

Fort Bend County

Scheduled Disbursements for March 06, 2012

Except as indicated all checks will be released after Commissioners' Court on March 06, 2012

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
03/06/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	1,182.11	37,280.17	
03/06/2012	SERVICES	3M ELECTRONIC MONITORING	504.24	31,883.45	
03/06/2012	SERVICES	A & M AUTOMOTIVE	150.00	10,798.00	
03/06/2012	SUPPLIERS	A I O MACHINE AND TOOL INC	1,322.10	7,800.14	
03/06/2012	EMPLOYEE REIMB.	AARON, DAVID	260.00	332.00	
03/06/2012	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	360.00	1,699.49	
03/06/2012	SERVICES	ADVANCETEC INDUSTRIES, INC	1,897.00	1,897.00	
03/06/2012	SUPPLIERS	ADVANT TECH SOLUTION	341.70	24,504.18	
03/06/2012	SERVICES	AFC CORPORATE TRANSPORTATION	73,945.49	1,121,653.68	
03/06/2012	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	6,745.00	40,470.00	
02/29/2012	TOLL ROAD	AGUIRRE AND FIELDS, LP	164,629.93		Note: 4
03/06/2012	ATTORNEY	AGUIRRE, CINDY M	825.00	12,063.00	
03/06/2012	ATTORNEY	ALCOCER, MANUELA	600.00	13,775.00	
03/06/2012	SUPPLIERS	ALL FLAGS AND FLAGPOLES INC	239.00	239.00	
02/29/2012	TOLL ROAD	ALLEN BOONE HUMPHRIES	31,376.92		Note: 4
03/06/2012	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	26,287.51	198,456.32	
03/06/2012	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	35.52	181.14	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	ALLEN, SONIA JOHNSON	196.21		Note: 1
03/06/2012	SUPPLIERS	ALLIED WASTE SERVICES, 853	114.45	4,043.25	
03/06/2012	SUPPLIERS	ALLIGARE LLC	12,123.75	12,123.75	
03/06/2012	SUPPLIERS	AMERICAN MATERIALS	815.95	226,649.10	
03/06/2012	SERVICES	AMERICAN MESSAGING SERVICES	238.80	2,118.68	
03/06/2012	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	7,446.24	30,556.30	
03/06/2012	SUPPLIERS	AMS OF HOUSTON	1,825.43	79,346.16	
03/06/2012	SERVICES	ARC-TEXAS	388.60	388.60	
03/06/2012	COURT REPORTER	ARMBRUSTER, RHONDA D	1,087.04	12,399.12	
03/06/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	1,350.00	21,787.00	
03/06/2012	ATTORNEY	ARZU, FRANCES	750.00	14,615.00	
03/06/2012	ATTORNEY	ASHFORD, ERIC	450.00	27,950.00	
03/06/2012	SUPPLIERS	ASPYRA, LLC	18,200.20	91,001.00	
03/06/2012	SERVICES	AT & T	1,775.55	404,487.67	
03/06/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	503.00	4,424.50	
03/06/2012	EMPLOYEE REIMB.	AVERY, BENITA	28.31	86.04	
03/06/2012	MEDICAL	AXELRAD, A DAVID MD	300.00	55,125.00	
03/06/2012	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	17.73	735.73	
03/06/2012	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	171.85	1,410.68	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	BARBER, CURTIS	712.50		Note: 1
03/06/2012	SUPPLIERS	BARNETT DRYWALL SUPPLY	580.32	2,653.64	
03/06/2012	SUPPLIERS	BAYTECH SUPPLY, INC	1,670.48	16,135.39	
03/06/2012	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	36.00	759.00	
03/06/2012	MEDICAL	BERNARDO, MARIALIZA MD	46.73	130.09	
03/06/2012	SUPPLIERS	BEXAR COUNTY CLERK	942.00	2,226.00	
03/06/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,250.00	83,908.31	
03/02/2012	CHILD SUPPORT PAYMENT	BLAND, KATRINA	500.00		Note: 3
03/06/2012	SERVICES	BLUE RIDGE WEST MUD	252.42	1,499.36	
03/01/2012	FEE OFF/CASH BOND/REGISTRY	BLUMROSEN, DEAN M.	402,030.18		Note: 1
03/06/2012	SUPPLIERS	BOB BARKER COMPANY, INC	140.50	66,748.41	
03/02/2012	CHILD SUPPORT PAYMENT	BOHAC, MICHAEL	400.00		Note: 3
03/06/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	2,410.00	122,654.58	
03/06/2012	ATTORNEY	BOURGOIS, SUSAN	1,575.00	8,850.00	
03/06/2012	SERVICES	BPS PROFESSIONAL SERVICES INC	12,551.83	76,080.02	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	BRICENO, ENRICK	1,950.00		Note: 1
03/06/2012	SUPPLIERS	BRODART CO	14,340.23	722,909.75	
03/06/2012	MEDICAL	BROWN & ASSOC MEDICAL LABS	87.14	839.06	
02/29/2012	TOLL ROAD	BROWN & GAY ENGINEERS, INC	61,849.95		Note: 4
03/06/2012	ENGINEERING FIRM	BROWN & GAY ENGINEERS, INC	23,531.50	570,763.69	
03/06/2012	ONE TIME VENDOR	BROWN, ROSALIND	150.00	150.00	
03/06/2012	EMPLOYEE REIMB.	BROWNSON, JEFFREY	72.00	72.00	
03/06/2012	SUPPLIERS	BRUMFIELD SANITATION	1,410.00	9,710.00	
03/06/2012	SUPPLIERS	BUFFALO SOLDIERS NATIONAL	850.00	850.00	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	BUTTERFRAS, MARY LYNCH	2,450.00		Note: 1
03/06/2012	SUPPLIERS	C & E PRODUCTS INC	401.68	1,030.53	
03/06/2012	EMPLOYEE REIMB.	CALLIS, DWIGHT D	497.85	497.85	
03/06/2012	SERVICES	CANTU, SYNTHIA S	48.00	1,050.00	
03/06/2012	SERVICES	CARDEN, MARSHA	1,795.00	17,950.00	
03/06/2012	SUPPLIERS	CARL EASTWOOD AND SONS	39.20	404.27	

<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>	
03/06/2012	EMPLOYEE REIMB.	CARPENTER, SCOTT W	65.82	65.82	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	CARSTENS, JOSETTE	475.00		Note: 1
03/06/2012	SERVICES	CARTER, AZELL J JR	192.00	1,290.00	
03/06/2012	ATTORNEY	CARTER, JEFFREY	700.00	33,330.00	
03/06/2012	SUPPLIERS	CASTEEL AUTOMATIC	960.50	14,513.25	
03/06/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	24,768.00	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	CASTLE, DERAL	475.00		Note: 1
03/06/2012	SUPPLIERS	CDW GOVERNMENT, INC	10,275.08	116,620.54	
03/06/2012	SUPPLIERS	CENTER POINT LARGE PRINT	207.30	1,245.00	
03/06/2012	SUPPLIERS	CENTERPOINT ENERGY	190.59	4,991.84	
03/06/2012	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	100.26	4,336.37	
03/06/2012	EMPLOYEE REIMB.	CERVENKA, JUDY	275.32	4,575.32	
03/06/2012	SUPPLIERS	CHAMPION FASTENER AND	891.09	2,012.86	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	CHAPPELL, GEORGE	475.00		Note: 1
03/06/2012	MEDICAL	CHEN CHRIS X MD	13.36	60.12	
03/06/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	7,202.54	172,812.45	
03/06/2012	SUPPLIERS	CINCO MUD 12	305.95	2,111.70	
03/06/2012	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	14.17	96,916.92	
03/06/2012	SERVICES	CITY OF KATY	351,707.20	358,447.32	
03/06/2012	SERVICES	CITY OF MISSOURI CITY	899,091.23	2,167,218.92	
03/06/2012	SERVICES	CITY OF NEEDVILLE	502.83	283,730.69	
03/06/2012	SUPPLIERS	CITY OF PEARLAND	425,761.20	425,833.25	
03/06/2012	SERVICES	CITY OF RICHMOND	16,594.96	501,742.09	
03/06/2012	SERVICES	CITY OF SUGAR LAND-REVENUE DEPARTMENT	34.02	225,862.09	
03/06/2012	SERVICES	CITY OF SUGAR LAND	439,611.74	665,439.81	
03/06/2012	SUPPLIERS	CITY STAMP AND SEAL CO	24.00	182.00	
03/06/2012	SUPPLIERS	CNI OFFICE SUPPLIES	181.94	4,267.64	
03/06/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	1,194.00	11,729.64	
03/06/2012	SUPPLIERS	COBOURN LINSEISEN &	125,027.75	207,578.50	
03/06/2012	ATTORNEY	COHEN, RONALD M	750.00	14,267.00	
03/06/2012	EMPLOYEE REIMB.	COLLIGAN, NATATIA	46.56	46.56	
03/06/2012	SERVICES	COMDATA NETWORK, INC	2,621.70	15,551.63	
03/06/2012	SUPPLIERS	COMPACT DISC SOURCE	1,444.58	23,279.72	
02/29/2012	TOLL ROAD	CONDREY, JIM	150.00		Note: 4
03/06/2012	SERVICES	CONDREY, JIM	150.00	2,450.00	
03/06/2012	SUPPLIERS	CONROE WOOD PRODUCTS, INC	1,277.85	21,260.64	
03/06/2012	SERVICES	CONSTELLATION NEWENERGY, INC	21,559.65	44,900.52	
03/06/2012	EMPLOYEE REIMB.	CORNELL, MATT	72.00	107.00	
03/06/2012	MEDICAL	CORRECTIONAL HEALTHCARE	280,164.90	1,478,199.40	
03/06/2012	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	68,390.00	
03/06/2012	MEDICAL	CORREDOR, DANIEL G, MD	84.64	606.03	
03/06/2012	ATTORNEY	CORTES, EDUARDO	400.00	8,275.00	
03/06/2012	SUPPLIERS	COUNSELING CONNECTION	375.00	375.00	
03/06/2012	SUPPLIERS	COUNTY & DISTRICT CLERKS'	245.00	245.00	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	CRAM, JOSEPH LEAVITT	475.00		Note: 1
03/06/2012	INTERPRETERS	CROSSWORD TRANSLATION	302.50	1,525.00	
03/06/2012	EMPLOYEE REIMB.	CUMMINS, BRENDA	8.88	125.93	
03/06/2012	SUPPLIERS	CVR COMPUTER SUPPLIES	3,800.00	67,211.80	
03/06/2012	SUPPLIERS	D AND S TRUCK PARTS	639.06	5,821.67	
03/01/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
03/06/2012	SUPPLIERS	DARLING INTERNATIONAL, INC	35.00	810.00	
03/06/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	516.78	139,634.51	
03/06/2012	ATTORNEY	DAVE, RADHIKA	2,475.00	15,200.00	
03/06/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	232.32	30,140.75	
03/06/2012	SUPPLIERS	DELL MARKETING L P	10,815.06	336,802.30	
03/06/2012	EMPLOYEE REIMB.	DELOZIER, CHRIS	50.85	361.52	
03/06/2012	RENTS	DENSON, HARRY L	350.00	350.00	
03/06/2012	SERVICES	DENTICARE, INC	4,417.30	27,254.04	
03/06/2012	MEDICAL	DESAI, ALPESH DO PA	378.47	378.47	
03/06/2012	SERVICES	DESIGN 3 GRAPHICS	450.00	3,345.00	
03/06/2012	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	410.53	446.53	
03/06/2012	EMPLOYEE REIMB.	DEWS, VANESSA	162.09	789.55	
03/06/2012	SERVICES	DILLON CHEMICAL/CLEAN IT SUPPLY	119.87	119.87	
03/06/2012	SUPPLIERS	DIRECT ENERGY, L P	650.15	8,411.91	
03/06/2012	ATTORNEY	DISHER, DAVID ALAN	1,200.00	37,137.50	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	DM BUILDERS LLC	5,004.76		Note: 1
03/06/2012	SUPPLIERS	DOLPHIN GRAPHICS	75.87	674.01	
03/06/2012	SUPPLIERS	DOOLEY TACKABERRY, INC	3,354.39	52,315.74	
03/06/2012	SERVICES	DRURY INN	1,265.00	1,265.00	
03/06/2012	SERVICES	DZIERZANOWSKI, CHAD D	250.00	4,294.32	
03/06/2012	SUPPLIERS	EARLS OFFSET SALES & SERVICE	531.25	1,593.75	

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03/06/2012	SUPPLIERS	FORT BEND HABITAT FOR HUMANITY	18,774.86	224,512.01
03/06/2012	SUPPLIERS	FORT BEND HERALD	243.16	3,471.34
03/06/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	673.04	26,732.85
03/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND MUNICIPAL UTILITIES	1,139.36	
03/06/2012	ATTORNEY	FOSTER LAW FIRM	500.00	19,240.00
03/06/2012	ATTORNEY	FRALEY, FRANK J	1,000.00	18,225.00
03/06/2012	SUPPLIERS	FREESE AND NICHOLS, INC	59,465.25	271,131.90
03/06/2012	SERVICES	FRESQUEZ, LYNDA J	1,275.00	5,875.00
03/06/2012	SUPPLIERS	G & C BUILDING MAINTENANCE	13,187.42	68,698.52
03/06/2012	SERVICES	G AND K SERVICES	579.63	41,096.59
03/06/2012	SUPPLIERS	G T DISTRIBUTORS, INC	14,606.14	104,253.82
03/06/2012	EMPLOYEE REIMB.	GAGE, BROOKS	96.00	96.00
03/06/2012	SUPPLIERS	GALE GROUP	5,175.89	105,846.06
03/06/2012	EMPLOYEE REIMB.	GANNA, GARRY	108.00	108.00
03/06/2012	SERVICES	GATES, CAROLYN L	375.53	5,549.57
03/06/2012	SUPPLIERS	GAYLORD BROS, INC	85.41	7,069.40
03/06/2012	SERVICES	GAYTAN, JORGE	1,600.00	4,800.00
03/06/2012	SERVICES	GCR TIRE CENTER	106.76	106.76
03/06/2012	EMPLOYEE REIMB.	GEARY, MIKE	90.00	90.00
03/06/2012	SUPPLIERS	GEXA ENERGY CORP	117.47	1,402,713.27
03/06/2012	ATTORNEY	GILBERT, STEVEN J	1,087.50	59,079.50
03/06/2012	SERVICES	GILLEN PEST CONTROL, INC	399.50	15,630.75
03/06/2012	SERVICES	GIS INFORMATION SYSTEMS, INC	8,046.00	278,062.25
03/06/2012	SERVICES	GLAZIER FOODS COMPANY	838.78	72,301.80
03/06/2012	SUPPLIERS	GLOBAL GOVT EDUCATION SOLUTIONS	298.54	33,450.38
03/06/2012	SUPPLIERS	GLOBAL GOVT EDUCATION SOLUTIONS	716.42	33,868.26
03/06/2012	EMPLOYEE REIMB.	GOETZMAN, JASON	431.70	587.01
03/06/2012	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	37,070.00
03/05/2012	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, HORACIO	157.79	
03/06/2012	SUPPLIERS	GRAINGER	2,884.11	41,083.76
03/06/2012	SUPPLIERS	GRAND LAKES MUD #4	85.50	4,880.80
03/06/2012	SUPPLIERS	GREATER FORT BEND ECONOMIC	79.90	300,572.86
03/06/2012	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	140.80	8,129.93
03/06/2012	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	98.64	5,265.95
03/06/2012	EMPLOYEE REIMB.	GREENWALD, WANDA	10.21	153.99
03/06/2012	SUPPLIERS	GREY HOUSE PUBLISHING	1,652.40	15,499.05
03/06/2012	EMPLOYEE REIMB.	GRIGAR, SANDY L.	115.99	548.34
03/06/2012	SUPPLIERS	GULF COAST PAPER COMPANY	3,101.62	132,304.22
03/06/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	595.51	60,839.09
03/06/2012	COURT REPORTER	HALL, MINDY	30,119.38	31,366.38
03/06/2012	EMPLOYEE REIMB.	HALLGREN, ALICE C	122.04	820.34
03/05/2012	FEE OFF/CASH BOND/REGISTRY	HALLSTED, RYAN	475.00	
02/29/2012	TOLL ROAD	HARCO INSURANCE SERVICES	24,994.00	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	HARDY, ENNIS ROSS	278.50	
03/06/2012	EMPLOYEE REIMB.	HARGRAVE, EVERETT	90.00	90.00
03/06/2012	SERVICES	HAROLD ANDERSON & ASSOCIATES	6,419.75	80,817.00
03/06/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	1.50	6,339.52
03/01/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	
03/01/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00	
03/01/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	
03/01/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	
03/06/2012	SERVICES	HARRIS COUNTY TREASURER	450,759.28	457,097.30
03/06/2012	OUTSIDE COUNSEL	HAYNES AND BOONE LLP	397.50	397.50
02/29/2012	TOLL ROAD	HDR ENGINEERING INC	51,379.34	
03/06/2012	SUPPLIERS	HDR ENGINEERING INC	3,352.00	706,909.97
03/06/2012	MEDICAL	HEA GRAMERCY SURGERY CENTER	927.64	2,306.81
03/06/2012	SUPPLIERS	HEAD AND GUILD PARTS, INC	144.40	7,688.20
03/06/2012	MEDICAL	HEART AND VASCULAR ASSOCIATES	1,631.87	2,310.16
03/06/2012	ATTORNEY	HECKER, DON A	550.00	25,550.00
03/06/2012	SUPPLIERS	HELFMAN FORD CO INC	92.60	153,245.70
03/06/2012	MEDICAL	HERNAEZ, IRENE DPM	54.41	1,243.00
03/06/2012	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	288.00
02/29/2012	TOLL ROAD	HESS, MELODY	150.00	
03/06/2012	SUPPLIERS	HESS, MELODY	150.00	1,950.00
03/06/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	62,746.00	760,033.70
03/06/2012	ATTORNEY	HOKE, DANNY L	712.50	6,375.00
03/06/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,513.43	32,383.05
03/06/2012	ATTORNEY	HOPKE, KURT	1,000.00	1,175.00
03/06/2012	MEDICAL	HOUSTON CARDIOVASCULAR ASSOCIATE	20.04	1,857.75
03/06/2012	MEDICAL	HOUSTON EYE ASSOCIATES	1,521.79	8,672.45
03/06/2012	ONE TIME VENDOR	HOUSTON LIVESTOCK SHOW & RODEO	515.00	515.00

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03/06/2012	SERVICES	HR GREEN	2,302.88	24,361.94	
03/06/2012	ATTORNEY	HUDSON, SHELLY	651.00	3,873.50	
03/06/2012	ATTORNEY	HUGHES, DALLAS CRAIG	1,700.00	11,850.00	
03/06/2012	SUPPLIERS	HUNTON DISTRIBUTION	1,102.78	8,361.70	
02/29/2012	TOLL ROAD	HVJ ASSOCIATES, INC	12,273.02		Note: 4
03/06/2012	SERVICES	IDC, INC	15,001.81	105,149.40	
03/06/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	924.81	67,265.31	
03/06/2012	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	189.50	1,701.20	
03/01/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	27,645.42		Note: 2
03/06/2012	SUPPLIERS	IRON MOUNTAIN INTELLECTUAL	470.00	470.00	
03/06/2012	SERVICES	JACK'S LOCK & SAFE, INC	1,408.30	9,042.15	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	JACKSON, PATRICIA ANN	712.50		Note: 1
03/05/2012	FEE OFF/CASH BOND/REGISTRY	JACKSON, PATRICIA ANN	475.00		Note: 1
03/01/2012	FEE OFF/CASH BOND/REGISTRY	JAMIE HILL RAGLAND AND BAR	100,000.00		Note: 1
03/05/2012	FEE OFF/CASH BOND/REGISTRY	JANG, KI CHANG	521.50		Note: 1
03/06/2012	EMPLOYEE REIMB.	JIVANI, ZAHRA	19.98	313.11	
03/06/2012	SUPPLIERS	JOHNSON SUPPLY	149.19	12,057.11	
03/06/2012	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	200.36	466.76	
03/06/2012	COURT REPORTER	KELLY, KELLY D	2,717.60	10,870.40	
02/28/2012	FEE OFF/CASH BOND/REGISTRY	KENNETH D. EICHNER, P.C.	4,206.39		Note: 1
03/06/2012	EMPLOYEE REIMB.	KETTLER, PAUL	108.00	108.00	
03/06/2012	SUPPLIERS	KIMLEY-HORN AND ASSOCIATES INC	4,502.85	19,497.12	
03/01/2012	FEE OFF/CASH BOND/REGISTRY	KORNBLIT, SUZANNE P.	21,003.64		Note: 1
03/06/2012	SUPPLIERS	KWAL PAINT	305.14	305.14	
03/06/2012	SUPPLIERS	LAB SAFETY SUPPLY, INC	325.49	325.49	
03/06/2012	SUPPLIERS	LABATT FOOD SERVICE	7,766.35	200,191.19	
03/06/2012	MEDICAL	LABORATORY CORPORATION	1,878.76	19,078.47	
03/06/2012	SUPPLIERS	LANDTECH CONSULTANTS, INC	10,035.96	482,714.61	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	LASKOSKIE, EDWARD MICHAEL	950.00		Note: 1
03/06/2012	SUPPLIERS	LAWSON SOFTWARE, INC	864.00	166,159.03	
03/06/2012	SERVICES	LEAVEY, DEBBIE	508.83	19,136.92	
03/06/2012	SUPPLIERS	LEXISNEXIS	105.00	2,227.00	
03/06/2012	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	22,082.41	219,733.25	
03/01/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/06/2012	SERVICES	LITERACY COUNCIL OF FORT BEND	2,881.32	16,673.99	
02/29/2012	TOLL ROAD	LJA ENGINEERING AND SURVEY	229,804.58		Note: 4
02/29/2012	TOLL ROAD	LOGSDON, PAMELA M, CPA	8,362.41		Note: 4
03/06/2012	SERVICES	LOGSDON, PAMELA M, CPA	5,076.78	41,425.10	
02/29/2012	TOLL ROAD	LONE STAR ROAD CONSTRUCTION	330,620.54		Note: 4
03/06/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	43.35	124,121.32	
03/01/2012	FEE OFF/CASH BOND/REGISTRY	LOUDIN, SUZANNE ELIZABETH	23.00		Note: 1
03/06/2012	ATTORNEY	LOVE, PAUL	100.00	8,900.00	
03/06/2012	ATTORNEY	LOVE, SHANNON LEIGH	912.50	49,084.50	
03/06/2012	SUPPLIERS	LOWE'S HOME CENTER	179.69	14,229.48	
03/06/2012	SUPPLIERS	LYNN PEAVEY COMPANY	24.10	24.10	
03/06/2012	SUPPLIERS	M D ANDERSON CANCER CENTER	6,190.07	20,600.85	
03/06/2012	ATTORNEY	M E DUFF & ASSOCIATES	4,395.00	4,395.00	
03/06/2012	EMPLOYEE REIMB.	MAINHEIT, CATALINA	43.29	57.72	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	MALDONADO, BRANDY DAMON	475.00		Note: 1
03/06/2012	ATTORNEY	MALINOFF, WILLIAM	1,160.00	5,290.00	
03/06/2012	EMPLOYEE REIMB.	MALONE, ALLEN A	61.49	1,235.45	
03/06/2012	SUPPLIERS	MANATRON, INC	1,796.00	66,322.92	
03/06/2012	EMPLOYEE REIMB.	MANVILLE, MELANIE J	482.33	1,086.45	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	MARTZ, MONICA DANAE	241.00		Note: 1
03/06/2012	SERVICES	MCA COMMUNICATIONS, INC	1,649.00	69,098.93	
03/06/2012	ATTORNEY	MCCLURE, DAVID B	1,150.00	14,500.00	
03/06/2012	MEDICAL	MCCLURE, GLEN E	250.00	4,875.00	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	MCQUISTAN, MARK	475.00		Note: 1
03/06/2012	SUPPLIERS	MDN ENTERPRISES	10,004.00	87,226.44	
03/06/2012	SUPPLIERS	MEADOWCREEK UTILITY DISTRICT	150.00	150.00	
03/06/2012	MEDICAL	MEDICAL DIAGNOSTIC LABORATORIES	622.20	5,226.48	
03/06/2012	MEDICAL	MHHS KATY HOSPITAL	12,331.00	120,112.07	
03/06/2012	SERVICES	MIDWEST MEDICAL SUPPLY	184.32	1,286.53	
03/06/2012	SERVICES	MILLER, JAMES E	114.00	1,152.00	
03/06/2012	ONE TIME VENDOR	MILLER, MAX	1,000.00	1,000.00	
03/06/2012	ATTORNEY	MONK, STEVEN D	200.00	16,385.00	
03/06/2012	SERVICES	MOORE, JAMES R	1,800.00	6,796.00	
03/06/2012	ATTORNEY	MORALES, CHRISTOPHER G	350.00	5,550.00	
03/06/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	450.00	5,112.50	
03/06/2012	SUPPLIERS	MORRISON SUPPLY COMPANY	3.21	3,043.44	
03/06/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	13,698.48	742,609.17	

<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>	
03/06/2012	SERVICES	MUELLER, MICHAEL D	200.00	1,175.00	
03/06/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	533.69	3,319.73	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	MWAURA, KENNETH	475.00		Note: 1
03/05/2012	FEE OFF/CASH BOND/REGISTRY	MWAURA, KENNETH	712.50		Note: 1
03/06/2012	SERVICES	NALCO COMPANY	1,573.60	1,573.60	
02/29/2012	TOLL ROAD	NATHELYNE A KENNEDY AND	25,479.62		Note: 4
03/01/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17		Note: 2
03/06/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	333.43	2,677.10	
03/06/2012	ATTORNEY	NEWMAN, LAWRENCE T	380.00	11,825.00	
03/06/2012	INTERPRETERS	NIGHTINGALE ADULT DAY CENTER	130.00	130.00	
03/06/2012	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	101.75	323.49	
03/06/2012	SERVICES	NUECES COUNTY	708.53	97,840.01	
03/06/2012	SUPPLIERS	NWN CORPORATION	33.00	408,464.72	
03/06/2012	MEDICAL	OAK BEND MEDICAL CENTER	24,822.40	370,966.84	
03/06/2012	MEDICAL	OAK BEND MEDICAL GROUP	627.85	138,464.52	
03/06/2012	SUPPLIERS	OAK FARMS DAIRY	1,244.00	37,361.10	
03/06/2012	SUPPLIERS	OFFICE DEPOT	3,249.18	145,096.68	
03/06/2012	EMPLOYEE REIMB.	OLINGER, DAVID	361.21	1,464.69	
03/06/2012	EMPLOYEE REIMB.	OLIVER, LEESA	55.50	274.12	
03/06/2012	MEDICAL	OMNICARE SAN ANTONIO	1,246.93	3,032.19	
03/06/2012	MEDICAL	ORDONEZ, CONRADO, MC, PA	242.62	2,075.86	
03/06/2012	SUPPLIERS	O'REILLY AUTO PARTS	134.31	5,427.92	
03/06/2012	SUPPLIERS	ORIGINAL DKC ENTERPRISES, LLC	600.16	600.16	
03/06/2012	SUPPLIERS	OVERDRIVE, INC	1,363.24	49,198.67	
03/06/2012	SUPPLIERS	OZARKA	927.72	9,176.43	
03/06/2012	SUPPLIERS	PAMELA PRINTING COMPANY	330.00	15,327.50	
02/29/2012	TOLL ROAD	PARADIGM CONSULTANTS INC	5,972.35		Note: 4
03/06/2012	SUPPLIERS	PARKS YOUTH RANCH, INC	5,334.47	11,334.47	
03/06/2012	SUPPLIERS	PARSONS BRINCKERHOFF AMERICAS	28,836.06	370,531.80	
03/06/2012	SUPPLIERS	PATE ENGINEERS, INC	298.68	2,334.68	
03/01/2012	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	1,770.14		Note: 1
03/06/2012	SERVICES	PAVLOVSKY, PETE	54.00	888.00	
03/06/2012	SUPPLIERS	PC MALL GOV INC	211.27	3,903.54	
03/06/2012	SUPPLIERS	PCPC DIRECT, LTD	2,618.00	12,743.05	
03/06/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	412.50	46,337.00	
03/06/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	9,258.89	187,326.96	
03/06/2012	ONE TIME VENDOR	PERRY MCCONNELL, TRUSTEE	19.40	19.40	
03/06/2012	ATTORNEY	PERWIN LAW FIRM PLLC	1,053.00	25,836.73	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	PETTER, GARY JAMES	475.00		Note: 1
03/06/2012	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	10,131.45	15,614.87	
03/06/2012	SUPPLIERS	PREMIUM FOODS	2,248.20	44,273.47	
02/29/2012	TOLL ROAD	PROFESSIONAL PROJECT	35,725.00		Note: 4
03/06/2012	SUPPLIERS	PROFESSIONAL PROJECT	19,260.80	298,324.71	
03/06/2012	SERVICES	PROSPERITY BANK	427.60	96,943.57	
03/06/2012	SERVICES	PUMPELLY OIL ACQUISITION	2,283.75	16,321.55	
03/06/2012	MEDICAL	QUEST DIAGNOSTIC	29.21	807.79	
03/06/2012	SUPPLIERS	R B EVERETT & COMPANY	1,353.09	176,223.64	
02/26/2012	TOLL ROAD	RABA KISTNER INFRASTRUCTURE	17,494.38		Note: 4
03/06/2012	ATTORNEY	RACER, MARK W	700.00	11,700.00	
03/06/2012	SUPPLIERS	RANDOM HOUSE, INC	886.50	12,853.55	
03/06/2012	SERVICES	RAY BAILEY ARCHITECTS, INC	1,039.60	33,144.35	
03/06/2012	SUPPLIERS	RAY GLASS COMPANY, INC	1,510.00	15,153.69	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	RC-LK CATTLE COMPANY LLC	5,008.18		Note: 1
03/06/2012	SUPPLIERS	RECORDED BOOKS, LLC	888.80	31,799.48	
03/06/2012	SUPPLIERS	REFLECTION PRINTING	415.80	17,804.30	
03/06/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	897.76	56,834.88	
02/29/2012	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 4
03/06/2012	SERVICES	RENCHER, CHARLES G	150.00	1,500.00	
03/06/2012	SERVICES	RENFROW & COMPANY, INC	876.79	5,923.57	
03/06/2012	MEDICAL	RICHMOND GASTROENTEROLOGY	413.13	2,525.29	
03/06/2012	EMPLOYEE REIMB.	ROBINSON, REGINALD	122.02	1,254.16	
03/06/2012	ATTORNEY	ROLL, ROXIE	450.00	25,635.00	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	ROMAN, RAYMUNDO	3,171.00		Note: 1
03/06/2012	SUPPLIERS	ROSENBERG TRACTOR	53.59	23,976.43	
03/06/2012	SUPPLIERS	ROY JORGENSEN ASSOC INC	14,237.28	65,431.81	
03/06/2012	SERVICES	RURAL TRASH SERVICE INC	120.00	720.00	
02/29/2012	TOLL ROAD	S&B INFRASTRUCTURE	5,952.38		Note: 4
03/06/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	2,274.25	34,220.70	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	SALASSA, CLAUDIO	475.00		Note: 1
03/05/2012	FEE OFF/CASH BOND/REGISTRY	SALASSA, CLAUDIO ALFREDO	475.00		Note: 1
03/06/2012	ATTORNEY	SALCEDA, ALBERTO G	1,378.00	11,550.00	

<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>	
03/06/2012	SUPPLIERS	SALEM PRESS, INC	26.96	4,286.51	
02/29/2012	TOLL ROAD	SANDERSEN KNOX & CO, LLP	12,299.50		Note: 4
03/06/2012	SERVICES	SANDERSEN KNOX & CO, LLP	17,451.25	145,759.50	
03/06/2012	ATTORNEY	SANTOS, ROBERT L	700.00	9,005.00	
03/06/2012	SUPPLIERS	SAUL MINEROFF ELECTRONICS, INC	175.00	175.00	
03/06/2012	SUPPLIERS	SCHAUMBURG AND POLK	19,154.75	98,126.25	
03/06/2012	SERVICES	SCHINDLER ELEVATOR CORPORATION	1,778.07	10,668.42	
03/06/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,284.75	38,896.63	
03/01/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
03/06/2012	SERVICES	SEEWEE'S TRAVEL BY JACKIE	1,108.90	3,693.40	
03/06/2012	SERVICES	SENIOR RESOURCE GUIDE	187.50	187.50	
03/06/2012	SUPPLIERS	SES HORIZON CONSULTING ENGINEERS	95,845.27	124,487.23	
03/06/2012	SUPPLIERS	SHERWIN-WILLIAMS CO	35.69	8,139.54	
03/06/2012	SUPPLIERS	SHERWIN WILLIAMS CO	243.63	8,347.48	
03/06/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	3,720.00	59,937.00	
03/06/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	289.94	27,104.01	
03/06/2012	MEDICAL	SHUKLA, AMITABH MD	71.93	1,727.55	
03/06/2012	SUPPLIERS	SIG/MCDONALD & WESSENDORFF	71.00	6,411.00	
03/06/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	90.00	55,103.01	
03/06/2012	COURT REPORTER	SKINNER, CARA	271.76	271.76	
03/06/2012	ATTORNEY	SMITH, DERICK R	450.00	15,592.00	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	SMITH, WENDLE VAN	475.00		Note: 1
03/05/2012	FEE OFF/CASH BOND/REGISTRY	SMITH, WENDLE VAN	950.00		Note: 1
03/06/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	33.96	19,613.08	
03/06/2012	SUPPLIERS	SOUTHERN TIRE MART, LLC	3,450.00	68,130.55	
03/06/2012	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	165.63	6,345.86	
03/06/2012	ONE TIME VENDOR	SOUTHWEST TRAILRIDERS	400.00	400.00	
03/06/2012	ATTORNEY	SOWERS, CARRIE	325.00	8,300.00	
03/06/2012	EMPLOYEE REIMB.	SPENCER, OSHEA	21.48	59.66	
03/06/2012	SERVICES	SPRINT	18,022.11	256,636.65	
03/06/2012	SUPPLIERS	SPRINT FORT BEND COUNTY	64.00	656.00	
03/06/2012	SUPPLIERS	STAHLMAN LUMBER CO	116.70	6,152.03	
03/06/2012	ATTORNEY	STEELE, CORINNA	4,545.00	34,540.00	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	STEINER, CELSO MARIANO	475.00		Note: 1
03/06/2012	SUPPLIERS	STERICYCLE, INC	102.07	5,916.98	
03/06/2012	ATTORNEY	STEVENS, JAMES A	450.00	20,575.00	
03/06/2012	ATTORNEY	STILLER, DAVE	150.00	12,050.00	
03/06/2012	ATTORNEY	SUMMERLIN, ROBERT E	2,000.00	11,920.00	
03/06/2012	SERVICES	SUNBELT SUPPLY LLC	24.40	1,483.40	
03/06/2012	EMPLOYEE REIMB.	SURRATT, CARRIE	464.14	464.14	
02/27/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY L	111,198.51	1,711,729.25	Note: 3
03/06/2012	EMPLOYEE REIMB.	SYPTAK, JAMES	38.62	706.95	
03/06/2012	INVESTIGATOR	T MARSHALL CONSULTANT	530.75	6,371.25	
02/29/2012	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 4
03/06/2012	SERVICES	TALLAS, BOBBIE ANN	150.00	2,250.00	
02/29/2012	FEE OFF/CASH BOND/REGISTRY	TALLEY, MARX ONEIL	500.00		Note: 1
03/05/2012	FEE OFF/CASH BOND/REGISTRY	TANG, FIVAN CHING	712.50		Note: 1
03/06/2012	ATTORNEY	TAYLOR-FELTON, TANGERLIA	675.00	7,500.00	
03/06/2012	SUPPLIERS	TDCAA NOW TRUST FUND	82.00	9,749.50	
02/29/2012	TOLL ROAD	TEDSI INFRASTRUCTURE GROUP	81,505.19		Note: 4
03/06/2012	ONE TIME VENDOR	TEJAS GUN SHOW	1,075.00	1,075.00	
02/29/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00		Note: 4
03/06/2012	SERVICES	TERRELL, BERNARD CLIFF	300.00	3,750.00	
03/06/2012	ATTORNEY	TERRY, T K	1,650.00	12,900.00	
03/06/2012	SUPPLIERS	TEXANA CENTER	1,328.40	191,571.08	
03/06/2012	SUPPLIERS	TEXAS CENTER FOR JUDICIARY INC	60.00	170.00	
03/06/2012	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100.00	3,142.89	
03/01/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	20,053.73		Note: 2
03/06/2012	SUPPLIERS	TEXAS DEPARTMENT OF AGRICULTURE	12.00	612.00	
02/29/2012	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	11,401.41		Note: 4
03/06/2012	SUPPLIERS	TEXAS DEPT OF TRANSPORTATION	35,000.00	46,401.41	
03/06/2012	SERVICES	TEXAS GANG INVESTIGATORS ASSOCIATES	250.00	250.00	
03/06/2012	SUPPLIERS	TEXAS INDUSTRIES INC	4,295.00	7,257.20	
03/06/2012	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	96.24	821.75	
03/06/2012	SUPPLIERS	TEXAS MUNICIPAL COURTS	450.00	450.00	
03/06/2012	SUPPLIERS	TEXAS PARKWAY PHARMACY	441.60	2,994.72	
03/06/2012	SUPPLIERS	TEXAS STATE UNIVERSITY	100.00	1,220.00	
02/29/2012	TOLL ROAD	TEXAS STERLING CONSTRUCTION	770,437.09		Note: 4
03/06/2012	SERVICES	THE SPEEDY STICKER STOP, INC	108.50	763.25	
03/06/2012	SERVICES	TORRES, AMY M	224.34	1,340.34	
03/06/2012	MEDICAL	TOTAL INPATIENT SERVICES	173.39	2,090.50	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
03/06/2012	SUPPLIERS	TRAVIS COUNTY CLERK	6,558.00	25,161.00	
03/01/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	210.00		Note: 1
03/01/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	210.00		Note: 1
03/01/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
03/01/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/06/2012	SERVICES	TXU ENERGY	991.67	31,067.50	
03/06/2012	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	16,512.20	35,557.81	
03/06/2012	SERVICES	UNITED PARCEL SERVICE	127.10	943.14	
03/01/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00		Note: 2
03/06/2012	SERVICES	UNUM LIFE INSURANCE	37,037.43	175,584.03	
03/06/2012	SERVICES	URBISH ELECTRIC, LLC	151.26	29,316.69	
03/06/2012	ATTORNEY	VENZA, JOHN L JR	600.00	17,825.00	
03/06/2012	SERVICES	VERIZON WIRELESS	576.74	35,185.16	
03/06/2012	SERVICES	VERIZON SOUTHWEST	895.42	35,503.84	
03/06/2012	RENTS	VILLAGES AT KIRKWOOD	350.00	2,158.00	
03/06/2012	SERVICES	VILLARREAL, JUAN RAMON	180.00	1,308.00	
03/06/2012	SERVICES	VISION CARE, INC	14,494.73	88,816.01	
03/06/2012	SUPPLIERS	VULCAN CONSTRUCTION MATERIALS	10,266.12	23,148.92	
02/29/2012	TOLL ROAD	W J INTERESTS, LLC	6,300.00		Note: 4
03/06/2012	SUPPLIERS	W J INTERESTS, LLC	3,690.00	47,790.00	
03/06/2012	SUPPLIERS	W T COX SUBSCRIPTIONS, INC	634.50	77,079.82	
03/01/2012	FEE OFF/CASH BOND/REGISTRY	WALKER COUNTY CONST CENTRAL	100.00		Note: 1
03/06/2012	SERVICES	WAPPEL, JOSEPH PAUL	100.00	600.00	
03/06/2012	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES INC	1,186.80	6,071.41	
03/06/2012	SERVICES	WCA WASTE CORPORATION	465.14	2,956.41	
03/06/2012	ATTORNEY	WEBB, JEFFREY ODE	200.00	22,737.00	
03/06/2012	COURT REPORTER	WEBB, STEPHANIE	319.00	1,329.00	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	WEERSING, JACKIE KING	712.50		Note: 1
03/06/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	153.75	120,345.22	
03/06/2012	MEDICAL	WEST HOUSTON RADIOLOGY	626.07	5,781.12	
03/06/2012	SERVICES	WINDSHIELDS UNLIMITED 1	752.26	5,506.36	
03/06/2012	SERVICES	WINFIELD SOLUTIONS	7,022.50	12,767.50	
03/06/2012	ATTORNEY	WISNER, VICTOR	350.00	11,250.00	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	WOLTERS, LUKE	475.00		Note: 1
03/05/2012	FEE OFF/CASH BOND/REGISTRY	WOOLDRIDGE, EDWIN L	950.00		Note: 1
03/06/2012	COURT REPORTER	WOOLSEY, KAREN	362.00	12,419.00	
03/06/2012	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA	90.00	166.59	
03/06/2012	SUPPLIERS	WYATT RESOURCES, INC	95.00	51,963.19	
03/05/2012	FEE OFF/CASH BOND/REGISTRY	YANG, BO	475.00		Note: 1
03/05/2012	FEE OFF/CASH BOND/REGISTRY	ZALE, BRIAN W	475.00		Note: 1
03/06/2012	SUPPLIERS	ZISTOS CORPORATION	385.00	385.00	
			<u>\$ 6,994,857.14</u>		

Note: Checks released prior to 3/06/12 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 \$611,692.94

(2): Payroll and Employee Benefits Payments of \$55,207.95

(3): Time Sensitive Payments of \$112,098.51

(4): Toll Road Payments of \$1,973,983.71

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	BRODART CO	7,485.86
PROP 2 UNIVERSITY LIBRARY	GAYLORD BROS, INC	85.41
PROP 2 UNIVERSITY LIBRARY	INGRAM LIBRARY SERVICES	8.90
PROP 2 UNIVERSITY LIBRARY	RAY BAILEY ARCHITECTS, INC	1,039.60
JUSTICE CENTER	ARC-TEXAS	388.60
JUSTICE CENTER	NALCO COMPANY	1,573.60
W.AIRPORT TO OLD RICHMOND 719	COBOURN LINSEISEN &	125,027.75
US 90A TO PLANTATION DR #725	TEXAS INDUSTRIES INC	42.95
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	10,035.96
US 90A TO PLANTATION DR #725	WYATT RESOURCES, INC	95.00
RIGHT AWAY FOR VARIOUS #765	SCHAUMBURG AND POLK	19,154.75
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	16,512.20
LUDWIG LN TO AVE E #718	SES HORIZON CONSULTING ENGR	95,845.27
BRIDGE REPLACEMENT	HR GREEN	2,302.88
		<u>\$ 279,598.73</u>