

# Fort Bend County

## Scheduled Disbursements for March 13, 2012

Except as indicated all checks will be released after Commissioners' Court on March 13, 2012

| <u>Payment Date</u> | <u>Vendor Type</u>         | <u>Vendor Name</u>             | <u>Vendor Payment</u> | <u>Total FY2012 Payments</u> |         |
|---------------------|----------------------------|--------------------------------|-----------------------|------------------------------|---------|
| 03/13/2012          | SUPPLIERS                  | 2M BUSINESS PRODUCTS, INC      | 445.10                | 37,725.27                    |         |
| 03/13/2012          | SERVICES                   | A & M AUTOMOTIVE               | 7,009.00              | 17,807.00                    |         |
| 03/13/2012          | SUPPLIERS                  | A J FOYT PAINT & SUPPLIES      | 1,298.11              | 3,557.80                     |         |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | A+ FEDERAL CREDIT UNION        | 5.00                  |                              | Note: 1 |
| 03/13/2012          | SUPPLIERS                  | A-1 HYDRO-MULCHING OF HOUSTON  | 3,525.00              | 3,525.00                     |         |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | ACCESS TITLE                   | 45.00                 |                              | Note: 1 |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | ACCURATE GROUP OF TEXAS        | 10.00                 |                              | Note: 1 |
| 03/13/2012          | SUPPLIERS                  | ADVANT TECH SOLUTION           | 623.00                | 25,127.18                    |         |
| 03/13/2012          | SERVICES                   | AFC CORPORATE TRANSPORTATION   | 379.36                | 1,122,033.04                 |         |
| 03/13/2012          | ATTORNEY                   | AGUIRRE, CINDY M               | 375.00                | 12,438.00                    |         |
| 03/13/2012          | ONE TIME VENDOR            | AGUIRRE, CLALUDIA              | 400.00                | 400.00                       |         |
| 03/13/2012          | SERVICES                   | AID TO VICTIMS OF DOMESTIC     | 350.00                | 1,577.50                     |         |
| 03/09/2012          | EE BENEFIT/PAYROLL         | ALABAMA CHILD SUPPORT          | 346.32                |                              | Note: 2 |
| 03/13/2012          | SUPPLIERS                  | ALAMO IRON WORKS, INC          | 163.34                | 23,161.50                    |         |
| 03/13/2012          | ONE TIME VENDOR            | ALANIZ, ROSIE                  | 200.00                | 200.00                       |         |
| 03/13/2012          | SUPPLIERS                  | ALLIED WASTE SERVICES, 853     | 517.38                | 4,560.63                     |         |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | AMEGY MORTGAGE COMPANY LLC     | 7.00                  |                              | Note: 1 |
| 03/13/2012          | SUPPLIERS                  | AMERICAN BANK NOTE             | 2,900.00              | 2,900.00                     |         |
| 03/13/2012          | SUPPLIERS                  | AMERICAN INBOUND               | 65.00                 | 390.00                       |         |
| 03/13/2012          | SUPPLIERS                  | AMERICAN MATERIALS             | 5,876.04              | 232,525.14                   |         |
| 03/13/2012          | RENTS                      | AMERICAN MULTI-CINEMA, INC     | 717.00                | 5,736.00                     |         |
| 03/13/2012          | SUPPLIERS                  | AMERICAN TIRE DISTRIBUTORS INC | 532.29                | 31,088.59                    |         |
| 03/13/2012          | SERVICES                   | AMERICAN TOWER YOUTH BUILD     | 7,800.00              | 7,800.00                     |         |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | ARGO, MICHELE                  | 31.00                 |                              | Note: 1 |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | ARMENTOR, MARTA                | 950.00                |                              | Note: 1 |
| 03/13/2012          | ATTORNEY                   | ARNOLD, KEVIN DARNELL          | 1,500.00              | 23,287.00                    |         |
| 03/13/2012          | EMPLOYEE REIMB.            | ARRIAGA, LETICIA A.            | 111.98                | 130.79                       |         |
| 03/13/2012          | ATTORNEY                   | ARZU, FRANCES                  | 1,000.00              | 15,615.00                    |         |
| 03/13/2012          | SERVICES                   | AT & T INTERNET SERVICES       | 1,396.20              | 405,883.87                   |         |
| 03/13/2012          | SERVICES                   | AT & T                         | 68,153.25             | 472,640.92                   |         |
| 03/13/2012          | SERVICES                   | AT & T MOBILITY                | 1,944.34              | 41,221.13                    |         |
| 03/13/2012          | SERVICES                   | AUTO TRUCK APPRAISERS, INC     | 220.00                | 4,644.50                     |         |
| 03/13/2012          | SUPPLIERS                  | AZTEC RENTAL CENTER, INC       | 29.60                 | 30,350.85                    |         |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | BANKS, JASON                   | 950.00                |                              | Note: 1 |
| 03/13/2012          | EMPLOYEE REIMB.            | BAO, JULING                    | 87.69                 | 816.18                       |         |
| 03/13/2012          | SUPPLIERS                  | BARNETT DRYWALL SUPPLY         | 368.00                | 3,021.64                     |         |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | BARNETT MCNAIR HALL LLP        | 10.00                 |                              | Note: 1 |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | BARTLEY & SPEARS PC            | 11.00                 |                              | Note: 1 |
| 03/13/2012          | EMPLOYEE REIMB.            | BARTON, BARBARA                | 28.86                 | 122.67                       |         |
| 03/13/2012          | ATTORNEY                   | BATCHAN, JOHN W JR             | 4,275.00              | 22,125.00                    |         |
| 03/13/2012          | SUPPLIERS                  | BAYTECH SUPPLY, INC            | 197.00                | 16,332.39                    |         |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | BBVA COMPASS                   | 5.00                  |                              | Note: 1 |
| 03/13/2012          | EMPLOYEE REIMB.            | BEABER, HEATHER                | 14.43                 | 43.30                        |         |
| 03/13/2012          | ATTORNEY                   | BECERRA, JAMES CHRISTIAN       | 250.00                | 4,750.00                     |         |
| 03/08/2012          | FEE OFF/CASH BOND/REGISTRY | BEDOYA, CESAR                  | 1,180.85              |                              | Note: 1 |
| 03/13/2012          | ATTORNEY                   | BEILUE & STEWART PC            | 6,480.00              | 11,602.50                    |         |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | BENCHMARK BANK                 | 5.00                  |                              | Note: 1 |
| 03/13/2012          | EMPLOYEE REIMB.            | BENNETT, EMILY                 | 58.13                 | 168.03                       |         |
| 03/13/2012          | EMPLOYEE REIMB.            | BERGER, JOYCE                  | 6.11                  | 24.44                        |         |
| 03/13/2012          | EMPLOYEE REIMB.            | BERTRAM, GWEN                  | 24.98                 | 58.28                        |         |
| 03/13/2012          | SUPPLIERS                  | BIDDLE CONSULTING GROUP, INC   | 459.00                | 1,158.00                     |         |
| 03/13/2012          | SERVICES                   | BIRD, ROBERT                   | 48.00                 | 846.00                       |         |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | BLALACK & WILLIAMS PC          | 5.00                  |                              | Note: 1 |
| 03/13/2012          | SUPPLIERS                  | BMC SELECT                     | 2.64                  | 273.76                       |         |
| 03/13/2012          | ATTORNEY                   | BOATES, STEPHANIE              | 1,087.50              | 2,491.50                     |         |
| 03/13/2012          | SUPPLIERS                  | BOB BARKER COMPANY, INC        | 2,504.40              | 69,252.81                    |         |
| 03/13/2012          | ATTORNEY                   | BOJE, LARRY                    | 600.00                | 2,150.00                     |         |
| 03/13/2012          | ATTORNEY                   | BOOKER, KEYSHA L               | 4,610.00              | 26,685.00                    |         |
| 03/13/2012          | SUPPLIERS                  | BOON-CHAPMAN BENEFIT           | 257,379.87            | 1,526,453.84                 |         |
| 03/13/2012          | SUPPLIERS                  | BOSWORTH PAPERS, INC           | 1,057.18              | 6,028.71                     |         |
| 03/13/2012          | SUPPLIERS                  | BOUND TREE MEDICAL LLC         | 3,619.00              | 126,273.58                   |         |
| 03/06/2012          | CHILD SUPPORT PAYMENT      | BOYD, KENNETH                  | 140.00                |                              | Note: 3 |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | BP FEDERAL CREDIT UNION        | 12.00                 |                              | Note: 1 |
| 03/13/2012          | EMPLOYEE REIMB.            | BRAUN, JEFF                    | 246.43                | 754.90                       |         |
| 03/08/2012          | FEE OFF/CASH BOND/REGISTRY | BRAZORIA COUNTY SHERIFF        | 65.00                 |                              | Note: 1 |
| 03/13/2012          | MEDICAL                    | BRAZOS PLACE                   | 1,652.00              | 18,821.00                    |         |

| <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>     |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | BRIDGES, JESICA                       | 92.31          |                     | Note: 2 |
| 03/13/2012     | SUPPLIERS                  | BRODART CO                            | 41,580.04      | 764,489.79          |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | BROWN, JEB                            | 5.00           |                     | Note: 1 |
| 03/13/2012     | COURT REPORTER             | BRUESS, CAMILLE                       | 519.28         | 519.28              |         |
| 03/13/2012     | SUPPLIERS                  | BRUMFIELD SANITATION                  | 1,790.00       | 11,500.00           |         |
| 03/13/2012     | ATTORNEY                   | BRYANT, KEN                           | 2,560.00       | 72,632.50           |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | BUREAU OF VITAL STATISTICS            | 210.00         |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | BURLESON LLP                          | 10.50          |                     | Note: 1 |
| 03/13/2012     | ATTORNEY                   | BURNETT, SHEILA                       | 525.00         | 11,925.00           |         |
| 03/13/2012     | SUPPLIERS                  | BURTON CONSTRUCTION CO                | 10,551.00      | 10,551.00           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | CAIN, LACY                            | 8.33           | 26.65               |         |
| 03/13/2012     | SUPPLIERS                  | CALDWELL COUNTRY CHEVROLET            | 50,188.00      | 248,860.00          |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | CAPITAL ONE BANK                      | 1.00           |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | CAPITAL ONE BANK                      | 27.00          |                     | Note: 1 |
| 03/13/2012     | ATTORNEY                   | CARDEN, MARTIN D                      | 675.00         | 2,362.50            |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | CARDEN, V O JR                        | 6.00           |                     | Note: 1 |
| 03/13/2012     | EMPLOYEE REIMB.            | CARMONA, JINA                         | 40.29          | 241.75              |         |
| 03/13/2012     | SUPPLIERS                  | CARROLL'S DISCOUNT FURNITURE          | 1,235.55       | 48,367.05           |         |
| 03/13/2012     | ATTORNEY                   | CARTER, JEFFREY                       | 900.00         | 34,230.00           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | CASTANEDA, ROBERT                     | 98.24          | 1,155.69            |         |
| 03/13/2012     | SUPPLIERS                  | CDW GOVERNMENT, INC                   | 528.55         | 117,149.09          |         |
| 03/13/2012     | SUPPLIERS                  | CENTERPOINT ENERGY ENTEX              | 268.26         | 71,604.68           |         |
| 03/13/2012     | SUPPLIERS                  | CENTRAL HARDWARE NO 2, LLC            | 55.86          | 4,392.23            |         |
| 03/13/2012     | SERVICES                   | CGL FACILITY MANAGEMENT               | 111,535.95     | 661,254.02          |         |
| 03/13/2012     | ATTORNEY                   | CHAMPAGNE, DEBRA                      | 300.00         | 1,050.00            |         |
| 03/08/2012     | TOLL ROAD                  | CHAMPION ENERGY SERVICES,             | 11,929.39      |                     | Note: 5 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | CHANDLER-ANDERSON, SONYA              | 170.00         |                     | Note: 1 |
| 03/13/2012     | EMPLOYEE REIMB.            | CHANG, SHUH-HWEI                      | 12.21          | 24.43               |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | CHARLES, ERIC                         | 475.00         |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | CHERRY CRUSHED CONCRETE, INC          | 708.00         | 173,520.45          |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | CHICAGO TITLE                         | 9.00           |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | CHICAGO TITLE CO                      | 5.00           |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | CHICAGO TITLE INSURANCE               | 500,000.00     |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | CHILD ADVOCATES OF FT BEND CO         | 3,600.38       | 58,155.60           |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | CITY OF HOUSTON                       | 657.69         |                     | Note: 1 |
| 03/13/2012     | SERVICES                   | CITY OF MISSOURI CITY                 | 574.09         | 2,167,793.01        |         |
| 03/13/2012     | SERVICES                   | CITY OF RICHMOND                      | 26,098.47      | 527,840.56          |         |
| 03/13/2012     | SERVICES                   | CITY OF SUGAR LAND-REVENUE DEPARTMENT | 100.00         | 665,573.83          |         |
| 03/13/2012     | SERVICES                   | CITY OF SUGAR LAND                    | 350.00         | 665,823.83          |         |
| 03/13/2012     | SUPPLIERS                  | CLASSIC CHEVROLET SUGAR LAND          | 19,295.75      | 67,483.51           |         |
| 03/13/2012     | SUPPLIERS                  | CLIA LABORATORY PROGRAM               | 150.00         | 300.00              |         |
| 03/13/2012     | SUPPLIERS                  | COASTAL BUTANE SERVICE CO             | 160.00         | 11,889.64           |         |
| 03/13/2012     | ATTORNEY                   | COHEN, RONALD M                       | 3,150.00       | 17,417.00           |         |
| 03/13/2012     | SUPPLIERS                  | COMCAST OF HOUSTON                    | 115.60         | 750.56              |         |
| 03/13/2012     | SERVICES                   | COMDATA NETWORK, INC                  | 3,786.53       | 19,338.16           |         |
| 03/13/2012     | SUPPLIERS                  | COMMUNICATIONS SUPPLY CORP            | 205.99         | 205.99              |         |
| 03/13/2012     | SUPPLIERS                  | COMMUNITY COFFEE COMPANY, LLC         | 367.00         | 2,126.20            |         |
| 03/13/2012     | SERVICES                   | CONSOLIDATED COMMUNICATIONS           | 1,061.00       | 11,532.09           |         |
| 03/13/2012     | SUPPLIERS                  | COUNCIL FOR LAW EDUCATION &           | 1,810.00       | 2,292.50            |         |
| 03/13/2012     | ATTORNEY                   | COX, LEE D                            | 1,325.00       | 26,800.00           |         |
| 03/13/2012     | SERVICES                   | CRABTREE, PATRICK J                   | 7,920.00       | 57,310.00           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | CREDIT UNION OF TEXAS                 | 5.00           |                     | Note: 1 |
| 03/13/2012     | ATTORNEY                   | CROWLEY, JAMES SIDNEY                 | 1,700.00       | 50,690.00           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | CRUZ, MILTON A                        | 712.50         |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | CRUZ, MILTON A                        | 712.50         |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | CUMMINS SOUTHERN PLAINS INC           | 481.44         | 1,475.44            |         |
| 03/13/2012     | SUPPLIERS                  | CVR COMPUTER SUPPLIES                 | 6,010.00       | 73,221.80           |         |
| 03/13/2012     | SUPPLIERS                  | D AND S TRUCK PARTS                   | 298.55         | 6,120.22            |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1             | 75.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1             | 150.00         |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 3             | 70.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 5             | 70.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 5             | 75.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 5             | 75.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 5             | 75.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 5             | 70.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 5             | 60.00          |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | DAMON FARM & RANCH                    | 156.90         | 41,793.10           |         |
| 03/13/2012     | SUPPLIERS                  | DATAVOX BUSINESS COMMUNICATION        | 70,514.67      | 210,149.18          |         |
| 03/13/2012     | SUPPLIERS                  | DAVIS BROTHERS AUTO SUPPLY            | 1,289.45       | 31,430.20           |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | DAWES, JEANICE JANEE                  | 102.00         |                     | 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>     |         |
| 03/13/2012     | ATTORNEY                   | DEADRICK, BEVERLY               | 700.00         | 1,000.00            |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | DEGRASSE, DONALD D.             | 16.00          |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | DELEGARD TOOL COMPANY           | 194.11         | 5,165.34            |         |
| 03/13/2012     | SUPPLIERS                  | DELL MARKETING L P              | 19,143.00      | 355,945.30          |         |
| 03/13/2012     | SUPPLIERS                  | DEMCO, INC                      | 13.73          | 35,440.51           |         |
| 03/13/2012     | ATTORNEY                   | DENNIS, KATHRYN                 | 550.00         | 3,400.00            |         |
| 03/13/2012     | ATTORNEY                   | DESAI, RIDDHI                   | 840.00         | 14,165.00           |         |
| 03/13/2012     | ATTORNEY                   | DIAZ, MICHAEL C                 | 2,500.00       | 33,880.00           |         |
| 03/13/2012     | COURT REPORTER             | DILLENDER, PATRICIA L           | 2,591.00       | 5,113.00            |         |
| 03/13/2012     | SUPPLIERS                  | DIRECT ENERGY, L P              | 450.00         | 8,861.91            |         |
| 03/13/2012     | SUPPLIERS                  | DIRECT TV                       | 89.99          | 529.29              |         |
| 03/13/2012     | ATTORNEY                   | DISHER, DAVID ALAN              | 750.00         | 37,887.50           |         |
| 03/13/2012     | SUPPLIERS                  | DITTERT RUBBER STAMP, LTD       | 121.62         | 3,091.67            |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | DIVERSIFIED COLLECTION SERVICES | 125.58         |                     | Note: 2 |
| 03/13/2012     | SUPPLIERS                  | DLT SOLUTIONS INC               | 3,095.51       | 4,411.32            |         |
| 03/13/2012     | SUPPLIERS                  | DOOR AUTOMATION, INC            | 1,549.00       | 3,954.00            |         |
| 03/13/2012     | SUPPLIERS                  | DOUBLETREE HOTEL DALLAS         | 288.15         | 288.15              |         |
| 03/13/2012     | SERVICES                   | DYNAMIC FASTENER SERVICE, INC.  | 14,418.38      | 14,418.38           |         |
| 03/13/2012     | SERVICES                   | DZIERZANOWSKI, CHAD D           | 250.00         | 4,544.32            |         |
| 03/13/2012     | SERVICES                   | EDDLEBLUTE, TANNER              | 480.00         | 1,680.00            |         |
| 03/13/2012     | SERVICES                   | EDP ENGINEERS AND INSPECTORS    | 2,625.00       | 26,095.00           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | ELDRIDGE, THOMAS                | 163.78         | 737.50              |         |
| 03/13/2012     | SERVICES                   | ENTERPRISE RENT-A-CAR           | 194.25         | 7,880.85            |         |
| 03/13/2012     | SERVICES                   | ENTERPRISE RENT A CAR           | 1,350.00       | 9,036.60            |         |
| 03/13/2012     | SUPPLIERS                  | ESP OFFICE SOLUTIONS, LLC       | 2,878.00       | 79,940.12           |         |
| 03/13/2012     | ATTORNEY                   | ESTATE OF DIANA ADAMS           | 510.00         | 8,635.00            |         |
| 03/13/2012     | SERVICES                   | EXECUTIVE BUILDING SYSTEM       | 370.00         | 121,493.74          |         |
| 03/13/2012     | ATTORNEY                   | FADEN, CARY M                   | 10,060.00      | 44,110.00           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | FARRIS, JULIA                   | 16.65          | 41.64               |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | FBC EMPLOYEE BENEFIT FUND       | 133,811.58     |                     | Note: 2 |
| 03/09/2012     | EE BENEFIT/PAYROLL         | FBC SECTION 125                 | 21,139.76      |                     | Note: 2 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FERRER TU & PAYNE PLLC          | 15.00          |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | FILEX SYSTEMS                   | 6,732.00       | 6,732.00            |         |
| 03/13/2012     | SUPPLIERS                  | FINNEGAN AUTO LP                | 581.70         | 17,611.17           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FIRST AMERICAN TITLE            | 5.00           |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | FIRST CHOICE POWER              | 644.18         | 9,683.21            |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FIRST NATIONAL BANK             | 5.00           |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | FLEET SAFETY EQUIPMENT, INC     | 4,133.16       | 181,755.95          |         |
| 03/13/2012     | SUPPLIERS                  | FLOWERS BAKING COMPANY          | 882.15         | 20,458.13           |         |
| 03/13/2012     | SERVICES                   | FORT BEND BODY SHOP             | 4,117.21       | 83,671.67           |         |
| 03/13/2012     | SUPPLIERS                  | FORT BEND CENTRAL               | 10,176.50      | 303,845.50          |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY (PATSY         | 8,587.41       |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY (PATSY         | 514.59         |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 22.56          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 25.00          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 25.00          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 50.00          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 440.00         |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 25.00          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 50.00          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 50.00          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 37.50          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 37.50          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 1,000.00       |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 25.00          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 656.50         |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 25.00          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 25.00          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 37.50          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK          | 37.50          |                     | Note: 1 |
| 03/09/2012     | EE BENEFIT/PAYROLL         | FORT BEND COUNTY DEPUTY         | 1,215.00       |                     | Note: 2 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT       | 50.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT       | 20.09          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT       | 2,288.63       |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT       | 12.47          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT       | 8.73           |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT       | 16.28          |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | FORT BEND COUNTY MUD #19        | 277.86         | 277.86              |         |
| 03/08/2012     | TOLL ROAD                  | FORT BEND COUNTY MUD 48         | 8.34           |                     | Note: 5 |
| 03/07/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, COUNTY C      | 8,500.00       |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | FORT BEND HERALD                | 309.16         | 3,780.50            |         |

| <u>Payment</u> |                            |                                       | <u>Vendor</u>  | <u>Total FY2012</u> |         |
|----------------|----------------------------|---------------------------------------|----------------|---------------------|---------|
| <u>Date</u>    | <u>Vendor Type</u>         | <u>Vendor Name</u>                    | <u>Payment</u> | <u>Payments</u>     |         |
| 03/13/2012     | SUPPLIERS                  | FORT BEND HYDRAULICS INC              | 114.07         | 26,846.92           |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | FORT BEND INDEPENDENT SCHOOL DISTRICT | 1,379.73       |                     | Note: 1 |
| 03/13/2012     | ATTORNEY                   | FOSTER LAW FIRM                       | 1,800.00       | 21,040.00           |         |
| 03/13/2012     | SERVICES                   | FOUR POINTS SHERATON NORWOOD          | 653.46         | 653.46              |         |
| 03/13/2012     | ATTORNEY                   | FRALEY, FRANK J                       | 1,255.00       | 19,480.00           |         |
| 03/13/2012     | SUPPLIERS                  | FRAZER, LTD                           | 613.34         | 9,898.45            |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | FROST NATIONAL BANK                   | 5.00           |                     | Note: 1 |
| 03/13/2012     | EMPLOYEE REIMB.            | FRY, SANDRA                           | 166.50         | 1,029.01            |         |
| 03/13/2012     | SERVICES                   | G AND K SERVICES                      | 975.65         | 42,072.24           |         |
| 03/13/2012     | SUPPLIERS                  | G T DISTRIBUTORS, INC                 | 833.40         | 105,087.22          |         |
| 03/13/2012     | SUPPLIERS                  | GALE GROUP                            | 5,689.94       | 111,536.00          |         |
| 03/13/2012     | SUPPLIERS                  | GALLOWAY, JEAN N, MD                  | 1,800.00       | 10,981.82           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | GARCIA, CYNTHIA                       | 22.20          | 22.20               |         |
| 03/13/2012     | EMPLOYEE REIMB.            | GARZA, CLAYTON                        | 81.59          | 81.59               |         |
| 03/13/2012     | SUPPLIERS                  | GAYLORD BROS, INC                     | 1,748.95       | 8,818.35            |         |
| 03/13/2012     | SERVICES                   | GDI TIMS                              | 5.04           | 53.13               |         |
| 03/13/2012     | CHILD PROT. SERVICES       | GECC-JC PENNEY CREDIT SERVICES        | 599.00         | 5,255.78            |         |
| 03/13/2012     | SUPPLIERS                  | GEOSHACK SPECTRA LASER                | 151.89         | 7,985.18            |         |
| 03/13/2012     | ATTORNEY                   | GILBERT, STEVEN J                     | 1,037.50       | 60,117.00           |         |
| 03/13/2012     | SERVICES                   | GILLEN PEST CONTROL, INC              | 412.50         | 16,043.25           |         |
| 03/13/2012     | SERVICES                   | GLAZIER FOODS COMPANY                 | 2,464.10       | 74,765.90           |         |
| 03/13/2012     | SUPPLIERS                  | GLOBAL GOVT EDUCATION SOLUTION        | 58.23          | 34,225.03           |         |
| 03/13/2012     | SUPPLIERS                  | GLOBALSTAR, LLC                       | 340.52         | 2,019.30            |         |
| 03/13/2012     | RENTS                      | GOKI DEVELOPMENT CORPORATION          | 200.00         | 1,200.00            |         |
| 03/13/2012     | SUPPLIERS                  | GOMEZ FLOOR COVERING INC              | 200.00         | 66,465.71           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | GONZALES, LISA ANN                    | 60.00          |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | GOVERNMENT FINANCE OFFICERS           | 1,247.00       | 1,797.00            |         |
| 03/13/2012     | INVESTIGATOR               | GRADONI AND ASSOCIATES, INC           | 446.46         | 6,735.46            |         |
| 03/13/2012     | SUPPLIERS                  | GRAINGER                              | 685.09         | 41,768.85           |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | GREAT LAKES HIGHER EDUCATION          | 216.08         |                     | Note: 2 |
| 03/13/2012     | ATTORNEY                   | GRECO & ASSOCIATES                    | 4,500.00       | 35,440.00           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | GREGG, LISA P                         | 39.96          | 154.72              |         |
| 03/13/2012     | EMPLOYEE REIMB.            | GRIFFIN, CAITLIN                      | 27.75          | 27.75               |         |
| 03/13/2012     | ATTORNEY                   | GUERRERO, SONYA                       | 412.50         | 787.50              |         |
| 03/13/2012     | SUPPLIERS                  | GULF COAST PAPER COMPANY              | 5,480.01       | 137,784.23          |         |
| 03/13/2012     | SUPPLIERS                  | GULF COAST STABILIZED MATERIAL        | 1,392.68       | 62,231.77           |         |
| 03/13/2012     | SERVICES                   | GUNDA CORPORATION                     | 24,840.42      | 24,840.42           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | HAMILTON, LETISHA                     | 90.00          | 90.00               |         |
| 03/13/2012     | EMPLOYEE REIMB.            | HARRELL, VIRGINIA                     | 16.65          | 105.45              |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1             | 75.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1             | 150.00         |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1             | 300.00         |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 2             | 60.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 3             | 75.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 3             | 450.00         |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 3             | 300.00         |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 3             | 150.00         |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4             | 225.00         |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4             | 75.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4             | 75.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5             | 75.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5             | 75.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5             | 75.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5             | 75.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 6             | 75.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7             | 150.00         |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7             | 150.00         |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7             | 75.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7             | 75.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 8             | 150.00         |                     | Note: 1 |
| 03/13/2012     | SERVICES                   | HARRIS COUNTY PUBLIC LIBRARY          | 14.95          | 14.95               |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | HART, KELLY                           | 7.00           |                     | Note: 1 |
| 03/09/2012     | EE BENEFIT/PAYROLL         | HARTFORD LIFE                         | 42.41          |                     | Note: 2 |
| 03/13/2012     | EMPLOYEE REIMB.            | HARTMAN, MICHAEL L.                   | 211.63         | 808.63              |         |
| 03/13/2012     | EMPLOYEE REIMB.            | HARVEY, ROSE                          | 251.76         | 955.94              |         |
| 03/13/2012     | SUPPLIERS                  | HAYS COUNTY TREASURER                 | 15,540.00      | 77,304.00           |         |
| 03/13/2012     | ATTORNEY                   | HECKER, DON A                         | 2,830.00       | 28,380.00           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | HEGEMIER, JESSE                       | 599.96         | 3,808.45            |         |
| 03/13/2012     | EMPLOYEE REIMB.            | HEIDRICK, BARBARA                     | 6.11           | 12.22               |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | HEITKAMP, WILLIAM E                   | 2,708.26       |                     | Note: 2 |
| 03/13/2012     | SUPPLIERS                  | HELFMAN DODGE INC                     | 111,943.35     | 111,943.35          |         |

| <u>Payment</u> |                            |                                | <u>Vendor</u>  | <u>Total FY2012</u> |         |
|----------------|----------------------------|--------------------------------|----------------|---------------------|---------|
| <u>Date</u>    | <u>Vendor Type</u>         | <u>Vendor Name</u>             | <u>Payment</u> | <u>Payments</u>     |         |
| 03/13/2012     | SUPPLIERS                  | HELFMAN FORD CO INC            | 3,234.93       | 156,480.63          |         |
| 03/13/2012     | SERVICES                   | HERNANDEZ FUNERAL HOME         | 5,890.00       | 28,675.00           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | HERNANDEZ, ELIZABETH           | 302.27         | 302.27              |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | HERRERA, GLORIA ROCIO          | 475.00         |                     | Note: 1 |
| 03/13/2012     | ATTORNEY                   | HESSE, DAVID                   | 850.00         | 11,125.00           |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | HFS CHILD SUPPORT              | 235.23         |                     | Note: 2 |
| 03/13/2012     | SUPPLIERS                  | HIGHWAY PAINT & SUPPLY COMPANY | 22,140.00      | 45,044.00           |         |
| 03/13/2012     | SUPPLIERS                  | HILTON BELLA HARBOR HOTEL      | 177.99         | 177.99              |         |
| 03/13/2012     | SUPPLIERS                  | HI-WAY EQUIPMENT CO            | 1,101.76       | 761,135.46          |         |
| 03/13/2012     | ATTORNEY                   | HOKE, DANNY L                  | 1,575.00       | 7,950.00            |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | HOLT & YOUNG PC                | 31.00          |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | HOME DEPOT CREDIT SERVICES     | 603.02         | 32,986.07           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | HOME MAKEOVER EXPO             | 5.00           |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | HOUSTON FREIGHTLINER, INC      | 508.91         | 1,125,047.17        |         |
| 03/13/2012     | SERVICES                   | HOUSTON TRANSITIONS TO         | 2,450.00       | 2,450.00            |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | HOWE, DENNIS                   | 475.00         |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | HSBC MORTGAGE CORP USA         | 9.25           |                     | Note: 1 |
| 03/13/2012     | ATTORNEY                   | HUDSON, SHELLY                 | 325.50         | 4,199.00            |         |
| 03/13/2012     | ATTORNEY                   | HUGHES, DALLAS CRAIG           | 500.00         | 12,350.00           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | HUGHES, EBONY                  | 164.77         | 490.37              |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | HUNTER-KELSEY OF TEXAS LLC     | 76.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | HURT & BERRY, LLP, IOLTA       | 1,491,727.92   |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | IAAI                           | 110.00         | 110.00              |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | IBC BANK                       | 65.00          |                     | Note: 1 |
| 03/13/2012     | SERVICES                   | INCE ENGINEERING, LLC          | 5,000.00       | 10,000.00           |         |
| 03/13/2012     | SERVICES                   | INDIA HERALD                   | 2,173.75       | 7,956.50            |         |
| 03/13/2012     | SUPPLIERS                  | INGRAM LIBRARY SERVICES        | 1,574.63       | 68,839.94           |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | INTERNAL REVENUE SERVICE       | 938,770.28     |                     | Note: 2 |
| 03/09/2012     | EE BENEFIT/PAYROLL         | INTERNAL REVENUE SERVICE       | 2,766.63       |                     | Note: 2 |
| 03/13/2012     | SUPPLIERS                  | INTERSTATE ALL BATTERY CENTER  | 444.20         | 15,674.18           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | JACK OBOYLE & ASSOCIATES       | 5.00           |                     | Note: 1 |
| 03/13/2012     | SERVICES                   | JACK'S LOCK & SAFE, INC        | 183.55         | 9,225.70            |         |
| 03/13/2012     | CHILD PROT. SERVICES       | JACKSON & ASSOCIATES           | 690.00         | 2,400.00            |         |
| 03/13/2012     | SUPPLIERS                  | JAMES PUBLISHING, INC          | 273.82         | 1,085.28            |         |
| 03/13/2012     | EMPLOYEE REIMB.            | JANSSEN, GARY D                | 248.15         | 331.45              |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | JEFFREY & MITCHELL PC          | 13.00          |                     | Note: 1 |
| 03/13/2012     | SERVICES                   | JENKINS, WILLIAM JR            | 1,140.00       | 17,002.00           |         |
| 03/13/2012     | SUPPLIERS                  | JIMENEZ CONTRACT SERVICES, LTD | 5,299.82       | 20,589.06           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | JOHN F OLSON PLLC              | 5.00           |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | JOHNSON SUPPLY                 | 164.19         | 12,221.30           |         |
| 03/13/2012     | ATTORNEY                   | JOHNSON, KATHY J               | 3,495.00       | 20,441.25           |         |
| 03/13/2012     | COURT REPORTER             | JOHNSON, SHERRI L              | 354.00         | 544.50              |         |
| 03/13/2012     | EMPLOYEE REIMB.            | JOHNSON, SUZIE                 | 207.90         | 405.87              |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | JOSE, SUNIL                    | 712.50         |                     | Note: 1 |
| 03/13/2012     | SERVICES                   | JURADO'S UPHOLSTERY & TRIM     | 150.00         | 849.34              |         |
| 03/06/2012     | JUROR PAYMENTS             | JURY TOTAL PAYMENTS            | 12,431.00      |                     | Note: 4 |
| 03/13/2012     | SERVICES                   | JUSTICE WORKS LLC              | 175.00         | 1,750.00            |         |
| 03/13/2012     | SUPPLIERS                  | JW MARRIOTT LOS ANGELES        | 1,241.88       | 1,241.88            |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | KATY GASTON INVESTMENT INC     | 61,203.08      |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | KAUFFMAN TIRE INC              | 52.00          | 3,806.28            |         |
| 03/13/2012     | COURT REPORTER             | KELLY, KELLY D                 | 543.52         | 11,413.92           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | KENNEDY, H EVERETT             | 200.01         | 200.01              |         |
| 03/13/2012     | ATTORNEY                   | KIATTA, DAVID                  | 14,718.75      | 21,886.25           |         |
| 03/13/2012     | ATTORNEY                   | KINCADE, JAMES P C             | 5,880.00       | 24,555.00           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | KING, ADRIAN                   | 228.66         | 926.86              |         |
| 03/13/2012     | EMPLOYEE REIMB.            | KING, SUSAN T                  | 64.38          | 283.06              |         |
| 03/13/2012     | ATTORNEY                   | KLOSOWSKY, ALICIA G            | 500.00         | 6,625.00            |         |
| 03/13/2012     | SUPPLIERS                  | KONICA MINOLTA BUSINESS        | 41.91          | 10,575.53           |         |
| 03/13/2012     | SERVICES                   | KRAMER, ERROL D                | 48.00          | 798.00              |         |
| 03/13/2012     | EMPLOYEE REIMB.            | KWON, JOYCE                    | 11.10          | 43.29               |         |
| 03/13/2012     | SUPPLIERS                  | LABATT FOOD SERVICE            | 8,666.53       | 208,857.72          |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | LAM LYN & PHILIP PC            | 5.00           |                     | Note: 1 |
| 03/13/2012     | CHILD PROT. SERVICES       | LAMKIN, PHYLLIS                | 145.00         | 910.00              |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | LAW OFFICE OF JAMES BELLEV     | 14,381.72      |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | LAW OFFICE OF RICHARD CLARK    | 12.00          |                     | Note: 1 |
| 03/13/2012     | ONE TIME VENDOR            | LEAL, GILBERT                  | 1,200.00       | 1,200.00            |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | LEDEZMA, SAUL                  | 475.00         |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | LEGAL DIRECTORIES PUBLISHING   | 82.50          | 450.23              |         |
| 03/13/2012     | SUPPLIERS                  | LEXISNEXIS                     | 212.00         | 2,439.00            |         |
| 03/13/2012     | SERVICES                   | LEXISNEXIS RISK DATA           | 135.00         | 10,396.35           |         |
| 03/13/2012     | SUPPLIERS                  | LIGHTHOUSE FOR THE BLIND OF    | 13,809.42      | 13,833.00           |         |

| <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>     |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA      | 55.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA      | 275.00         |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA      | 110.00         |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA      | 3.00           |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | LONE STAR UNIFORMS, INC         | 9,719.50       | 133,840.82          |         |
| 03/13/2012     | ATTORNEY                   | LONGWORTH, DARYL F              | 1,575.00       | 3,885.00            |         |
| 03/13/2012     | ATTORNEY                   | LOPEZ, LINDSAY R                | 500.00         | 2,050.00            |         |
| 03/13/2012     | ATTORNEY                   | LOVE, PAUL                      | 1,020.00       | 9,920.00            |         |
| 03/13/2012     | ATTORNEY                   | LOVE, SHANNON LEIGH             | 800.00         | 49,884.50           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | LOVE, SHERRY F.                 | 30.30          | 163.96              |         |
| 03/13/2012     | EMPLOYEE REIMB.            | LOWERY, SUSAN GRIFFIN           | 379.28         | 379.28              |         |
| 03/13/2012     | SUPPLIERS                  | LOWE'S HOME CENTER              | 412.15         | 14,641.63           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | LUKOSE, DAVID                   | 13.32          | 54.39               |         |
| 03/13/2012     | ATTORNEY                   | LUSK, NANCY E                   | 1,810.00       | 5,580.00            |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | LYTLE & MOORE LLP               | 15.00          |                     | Note: 1 |
| 03/13/2012     | ATTORNEY                   | M E DUFF & ASSOCIATES           | 3,030.00       | 7,425.00            |         |
| 03/13/2012     | ATTORNEY                   | M FOX CURL & ASSOCIATES, PC     | 3,356.25       | 15,826.25           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | MACIK, MINDY                    | 108.00         | 108.00              |         |
| 03/13/2012     | ATTORNEY                   | MALDONADO, A E                  | 800.00         | 6,450.00            |         |
| 03/13/2012     | SUPPLIERS                  | MARK'S PLUMBING PARTS           | 847.62         | 2,220.21            |         |
| 03/13/2012     | ATTORNEY                   | MARTINEZ, MARIO A               | 525.00         | 2,325.00            |         |
| 03/13/2012     | ATTORNEY                   | MARTINEZ, STEVEN SCOTT          | 150.00         | 18,289.50           |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | MARY STOW IOLTA F/B/O ANTO      | 12,313.69      |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | MATTHEW BENDER AND CO, INC      | 53.49          | 47,042.64           |         |
| 03/13/2012     | SERVICES                   | MAXAVISION TECHNOLOGIES         | 104,912.36     | 104,912.36          |         |
| 03/13/2012     | ATTORNEY                   | MCBRIDE, DARLA M                | 400.00         | 1,200.00            |         |
| 03/13/2012     | ATTORNEY                   | MCCLURE, DAVID B                | 1,100.00       | 15,600.00           |         |
| 03/13/2012     | MEDICAL                    | MCCLURE, GLEN E                 | 250.00         | 5,125.00            |         |
| 03/13/2012     | EMPLOYEE REIMB.            | MCCOLLUM, TYRA JONES            | 108.00         | 108.00              |         |
| 03/13/2012     | EMPLOYEE REIMB.            | MCCONNELL, GAIL                 | 7.41           | 7.41                |         |
| 03/13/2012     | SERVICES                   | MCCORD SERVICES                 | 1,615.00       | 1,615.00            |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | MCDONALD, GEORGE M              | 5.00           |                     | Note: 1 |
| 03/13/2012     | ATTORNEY                   | MCDONALD, SHAWN M               | 2,000.00       | 14,131.25           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | MCKINNEY, PATRICE               | 30.00          |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | MDN ENTERPRISES                 | 16,489.60      | 103,716.04          |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | MEMORIAL CITY BANK              | 5.00           |                     | Note: 1 |
| 03/13/2012     | MEDICAL                    | MHHS SUGAR LAND HOSPITAL        | 4,053.50       | 124,165.57          |         |
| 03/13/2012     | ATTORNEY                   | MIDDLETON, TRACY                | 2,800.00       | 4,695.00            |         |
| 03/13/2012     | SUPPLIERS                  | MIDWEST TAPE                    | 1,144.19       | 73,339.83           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | MILLER, ROBIN E                 | 32.30          | 66.77               |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | MISSION BEND SOUTH CIA          | 7.00           |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | MKCD LLC                        | 10.00          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | MMM FINANCIAL                   | 5.00           |                     | Note: 1 |
| 03/13/2012     | ATTORNEY                   | MONK, STEVEN D                  | 500.00         | 16,885.00           |         |
| 03/13/2012     | SERVICES                   | MONTEMAYOR, MARCUS              | 100.00         | 400.00              |         |
| 03/13/2012     | SERVICES                   | MONUMENTAL LIFE INSURANCE CO    | 68,318.05      | 393,663.23          |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | MOORE, THOMAS K III             | 20.00          |                     | Note: 1 |
| 03/13/2012     | ATTORNEY                   | MORALES, CHRISTOPHER G          | 1,200.00       | 6,750.00            |         |
| 03/13/2012     | ATTORNEY                   | MORENO, JESSICA JARAMILLO       | 200.00         | 5,312.50            |         |
| 03/13/2012     | SUPPLIERS                  | MORRISON SUPPLY COMPANY         | 562.97         | 3,606.41            |         |
| 03/13/2012     | EMPLOYEE REIMB.            | MORRISON, RICHARD               | 871.70         | 1,349.56            |         |
| 03/13/2012     | SUPPLIERS                  | MOTOROLA SOLUTIONS, INC         | 19,490.22      | 762,099.39          |         |
| 03/13/2012     | SUPPLIERS                  | MSC INDUSTRIAL SUPPLY CO, INC   | 263.28         | 1,408.73            |         |
| 03/13/2012     | SUPPLIERS                  | MUSTANG TRACTOR & EQUIPMENT CO  | 582.35         | 232,059.29          |         |
| 03/13/2012     | SUPPLIERS                  | MYERS TIRE SUPPLY               | 423.56         | 3,207.39            |         |
| 03/13/2012     | ATTORNEY                   | NASSIF, MICHAEL                 | 2,000.00       | 22,990.00           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | NATHAN SOMMERS JACOBS           | 5.00           |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | NATIONAL DATE STAMP             | 587.12         | 857.01              |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | NATIONWIDE RETIREMENT SOLUTIONS | 13,555.18      |                     | Note: 2 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | NATIONWIDE TITLE CLEARING       | 5.00           |                     | Note: 1 |
| 03/13/2012     | SERVICES                   | NEEDVILLE ANIMAL HOSPITAL       | 520.00         | 4,032.00            |         |
| 03/13/2012     | SUPPLIERS                  | NEEDVILLE AUTO SUPPLY           | 813.68         | 3,490.78            |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | NEW MEXICO CHILD SUPPORT        | 160.69         |                     | Note: 2 |
| 03/13/2012     | ATTORNEY                   | NEWMAN, LAWRENCE T              | 1,000.00       | 12,825.00           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | NIERMANN AND OLIVO              | 5.00           |                     | Note: 1 |
| 03/13/2012     | ATTORNEY                   | NJOKU, MICHAEL N                | 2,850.00       | 33,292.00           |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | NORTH CAROLINA CHILD SUPPORT    | 739.37         |                     | Note: 2 |
| 03/13/2012     | INTERPRETER                | NUMERO UNO                      | 800.00         | 1,880.00            |         |
| 03/13/2012     | EXPERT WITNESS             | NW NEUROPSYCHOLOGICAL ASSOCIATE | 500.00         | 500.00              |         |
| 03/13/2012     | SUPPLIERS                  | NWN CORPORATION                 | 8,406.00       | 416,870.72          |         |
| 03/13/2012     | SUPPLIERS                  | OAK FARMS DAIRY                 | 4,919.94       | 42,281.04           |         |

| <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>     |         |
| 03/13/2012     | MEDICAL                    | OAKBEND MEDICAL CENTER          | 570.00         | 371,536.84          |         |
| 03/13/2012     | MEDICAL                    | OCCUPATIONAL HEALTH CENTERS OF  | 54,677.77      | 54,677.77           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | ODONNELL SNIDER CONSTRUCTION    | 7.00           |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | OFFICE DEPOT                    | 4,062.85       | 149,159.53          |         |
| 03/13/2012     | SUPPLIERS                  | OFFICEMAX, INCORPORATED         | 306.17         | 306.17              |         |
| 03/13/2012     | EMPLOYEE REIMB.            | OGLESBY, DURWIN                 | 99.00          | 827.64              |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | OHIO CHILD SUPPORT              | 191.13         |                     | Note: 2 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | OLD REPUBLIC NATIONAL TITLE     | 20.00          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | OLD UNION FINANCIAL LLC         | 5.00           |                     | Note: 1 |
| 03/13/2012     | SERVICES                   | OMNI HOTEL - SAN ANTONIO        | 137.70         | 137.70              |         |
| 03/13/2012     | SUPPLIERS                  | O'REILLY AUTO PARTS             | 86.58          | 5,514.50            |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | OROZCO, JOSE                    | 2,731.92       |                     | Note: 1 |
| 03/13/2012     | SERVICES                   | OTTO, RONALD                    | 440.00         | 4,115.00            |         |
| 03/13/2012     | SUPPLIERS                  | OVERDRIVE, INC                  | 1,232.58       | 50,431.25           |         |
| 03/13/2012     | SUPPLIERS                  | OZARKA                          | 73.43          | 9,249.86            |         |
| 03/13/2012     | INTERPRETER                | PAIVA, SILVANO                  | 397.74         | 7,083.84            |         |
| 03/13/2012     | SUPPLIERS                  | PAPER DIRECT                    | 39.98          | 39.98               |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | PATEL, MAYUR M                  | 65.00          |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | PATSY SCHULTZ TAX ASSESSOR      | 6,590.76       |                     | Note: 1 |
| 03/13/2012     | RENTS                      | PAUL, GEORGE SR                 | 350.00         | 1,350.00            |         |
| 03/13/2012     | SERVICES                   | PAVLOVSKY, PETE                 | 48.00          | 936.00              |         |
| 03/13/2012     | SUPPLIERS                  | PCPC DIRECT, LTD                | 3,168.43       | 15,911.48           |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | PEAKE, DAVID G TRUSTEE          | 2,780.01       |                     | Note: 2 |
| 03/13/2012     | SUPPLIERS                  | PERFORMANCE FOOD GROUP          | 7,409.01       | 194,735.97          |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | PERRY, DOUG                     | 5.00           |                     | Note: 1 |
| 03/13/2012     | ATTORNEY                   | PERWIN LAW FIRM PLLC            | 5,856.50       | 31,693.23           |         |
| 03/13/2012     | ATTORNEY                   | PERZ, IRA F                     | 700.00         | 30,395.00           |         |
| 03/13/2012     | SUPPLIERS                  | PETSMART #0631                  | 88.13          | 529.43              |         |
| 03/13/2012     | SUPPLIERS                  | PHYSIO-CONTROL, INC             | 267.00         | 23,986.60           |         |
| 03/13/2012     | SUPPLIERS                  | PORTABLE COMPUTER SYSTEMS INC   | 24,173.80      | 24,173.80           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | PORTER HEDGES LLP               | 5.00           |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | POST OAK BANK                   | 5.00           |                     | Note: 1 |
| 03/13/2012     | SERVICES                   | POSTMASTER                      | 136.00         | 27,258.00           |         |
| 03/13/2012     | SUPPLIERS                  | POWER TOOL SERVICE INC          | 83.82          | 701.36              |         |
| 03/13/2012     | SUPPLIERS                  | PREMIUM FOODS                   | 764.72         | 45,038.19           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | PRESTAGE, GRADY                 | 467.31         | 1,929.10            |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | PRIMEWAY FEDERAL CREDIT UNION   | 10.00          |                     | Note: 1 |
| 03/13/2012     | EMPLOYEE REIMB.            | PRITCHETT, SHANNA               | 9.44           | 9.44                |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | PRIVATE MINI STORAGE MANAGEMENT | 7.00           |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | PROLINE MATERIALS INC           | 2,257.20       | 21,869.10           |         |
| 03/13/2012     | SERVICES                   | PROSPERITY BANK                 | 6,932.73       | 103,876.30          |         |
| 03/13/2012     | SUPPLIERS                  | PURA FLO CORPORATION            | 135.00         | 945.00              |         |
| 03/13/2012     | SUPPLIERS                  | Q-MATIC CORPORATION             | 2,029.82       | 2,029.82            |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | QUINTERO-BENITEZ, VICTOR H      | 475.00         |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | R B EVERETT & COMPANY           | 7,346.07       | 183,569.71          |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | RAPER, NANCY RUTH               | 93.50          |                     | Note: 1 |
| 03/13/2012     | EMPLOYEE REIMB.            | RAVEN, JANNA L.                 | 22.20          | 83.25               |         |
| 03/13/2012     | SUPPLIERS                  | RDI MECHANICAL INC              | 395.00         | 30,793.00           |         |
| 03/13/2012     | SUPPLIERS                  | RECORDED BOOKS, LLC             | 955.34         | 32,754.82           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | REDI CARPET SALES OF HOUSTON    | 5.00           |                     | Note: 1 |
| 03/13/2012     | MEDICAL                    | REED, JESSE A III, PHD          | 1,200.00       | 4,800.00            |         |
| 03/13/2012     | SUPPLIERS                  | REFLECTION PRINTING             | 37.50          | 17,841.80           |         |
| 03/13/2012     | SUPPLIERS                  | RELIANT ENERGY RETAIL SERVICES  | 2,164.80       | 58,999.68           |         |
| 03/13/2012     | SERVICES                   | RENFROW & COMPANY, INC          | 412.00         | 6,253.78            |         |
| 03/13/2012     | SUPPLIERS                  | REPUBLIC WASTE SERVICES         | 1,498.77       | 10,376.66           |         |
| 03/13/2012     | MEDICAL                    | RICHMOND/ROSENBERG OCC CLINIC   | 80.00          | 4,395.68            |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | ROMAN LAW FIRM PC               | 5.00           |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | ROMCO EQUIPMENT COMPANY         | 35.13          | 28,473.96           |         |
| 03/13/2012     | SUPPLIERS                  | ROSENBERG TRACTOR               | 24,619.88      | 48,596.31           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | RUGGERI, CINDY                  | 18.32          | 79.37               |         |
| 03/13/2012     | SUPPLIERS                  | SAFETY SHOE DISTRIBUTORS, LLP   | 3,399.65       | 37,620.35           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | SALEH, AIDA                     | 712.50         |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | SAN LUIS HOTEL                  | 113.86         | 113.86              |         |
| 03/13/2012     | EMPLOYEE REIMB.            | SARFIN, NATALIE                 | 8.05           | 128.59              |         |
| 03/13/2012     | SUPPLIERS                  | SCHOENMANN PRODUCE COMPANY INC  | 971.70         | 39,868.33           |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | SECURITY BENEFIT LIFE INS       | 24,247.31      |                     | Note: 2 |
| 03/13/2012     | ATTORNEY                   | SEDLA, PATRICIA FORTNEY         | 800.00         | 13,625.00           |         |
| 03/13/2012     | SERVICES                   | SEEWEE'S TRAVEL BY JACKIE       | 2,102.10       | 5,795.50            |         |
| 03/13/2012     | ATTORNEY                   | SHEEHAN, KERRY                  | 1,568.81       | 1,568.81            |         |
| 03/13/2012     | SUPPLIERS                  | SHERWIN WILLIAMS CO             | 231.67         | 8,614.84            |         |
| 03/13/2012     | SUPPLIERS                  | SHI GOVERNMENT SOLUTIONS INC    | 1,663.00       | 61,600.00           |         |

| <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>     |         |
| 03/13/2012     | SUPPLIERS                  | SI ENERGY LP                       | 3,974.17       | 14,767.36           |         |
| 03/13/2012     | SERVICES                   | SIENNA PLANTATION MGMT DISTRICT    | 176.31         | 4,024.50            |         |
| 03/13/2012     | SUPPLIERS                  | SKELTON BUSINESS EQUIPMENT         | 6,161.80       | 61,264.81           |         |
| 03/13/2012     | EMPLOYEE REIMB.            | SMITH, LILA                        | 134.31         | 985.14              |         |
| 03/13/2012     | SUPPLIERS                  | SOLUTIONS 4 SURE/TECH DEPOT        | 63.60          | 19,676.68           |         |
| 03/13/2012     | SUPPLIERS                  | SOUTH TX GRAPHIC SPECIALTIES       | 1,919.00       | 8,516.00            |         |
| 03/13/2012     | SUPPLIERS                  | SOUTHWEST BOOK COMPANY             | 2,152.96       | 19,906.96           |         |
| 03/13/2012     | SERVICES                   | SPRINT                             | 3,826.67       | 260,463.32          |         |
| 03/13/2012     | SUPPLIERS                  | SPRINT FORT BEND COUNTY            | 64.00          | 720.00              |         |
| 03/13/2012     | SERVICES                   | SPRINT WASTE SERVICES L P          | 323.00         | 5,084.00            |         |
| 03/13/2012     | EMPLOYEE REIMB.            | STAFF, MARY                        | 44.40          | 44.40               |         |
| 03/13/2012     | SUPPLIERS                  | STAHLMAN LUMBER CO                 | 154.56         | 6,306.59            |         |
| 03/13/2012     | SERVICES                   | STARTEX POWER                      | 150.00         | 439.45              |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | STATE OF LOUISIANA                 | 441.66         |                     | Note: 2 |
| 03/13/2012     | ATTORNEY                   | STEELE, CORINNA                    | 2,030.00       | 36,570.00           |         |
| 03/13/2012     | SUPPLIERS                  | STERICYCLE, INC                    | 501.75         | 6,418.73            |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | STEWART TITLE COMPANY              | 11.00          |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | STEWART TITLE COMPANY              | 1,159.25       |                     | Note: 1 |
| 03/13/2012     | EMPLOYEE REIMB.            | STOLER, ALLAN                      | 215.43         | 215.43              |         |
| 03/13/2012     | SUPPLIERS                  | SUNGARD TREASURY SYSTEMS           | 337.50         | 4,227.50            |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | SUNTRUST MORTGAGE INC              | 5.00           |                     | Note: 1 |
| 03/12/2012     | SUPPLIERS                  | SUSSER PETROLEUM COMPANY           | 148,204.29     | 1,859,933.54        | Note: 3 |
| 03/13/2012     | SUPPLIERS                  | SUPERIOR PLUS CONSTRUCTION         | 1,688.34       | 8,058.96            |         |
| 03/07/2012     | FEE OFF/CASH BOND/REGISTRY | SUTUJ, MARIE E                     | 1,250.00       |                     | Note: 1 |
| 03/13/2012     | EMPLOYEE REIMB.            | SYPTAK, JAMES                      | 93.24          | 800.19              |         |
| 03/13/2012     | INVESTIGATOR               | T MARSHALL CONSULTANT              | 596.25         | 6,967.50            |         |
| 03/13/2012     | SUPPLIERS                  | TARGET BANK                        | 1,826.04       | 16,851.81           |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | TARRANT COUNTY CONST PCT 1         | 50.00          |                     | Note: 1 |
| 03/13/2012     | SERVICES                   | TAYLOR, ERNEST B                   | 102.00         | 816.00              |         |
| 03/13/2012     | ATTORNEY                   | TAYLOR-FELTON, TANGERLIA           | 300.00         | 7,800.00            |         |
| 03/13/2012     | SUPPLIERS                  | TDCJ-CJAD                          | 26,341.45      | 83,205.76           |         |
| 03/13/2012     | ATTORNEY                   | TERRY, T K                         | 400.00         | 13,300.00           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | TEXAS ADVANTAGE COMMUNITY          | 5.00           |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | TEXAS ASSOCIATION OF COUNTIES      | 422.00         | 206,871.07          |         |
| 03/13/2012     | SUPPLIERS                  | TEXAS CENTER FOR JUDICIARY INC     | 60.00          | 230.00              |         |
| 03/13/2012     | ATTORNEY                   | TEXAS CHILD SUPPORT                | 390.00         | 70,462.50           |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | TEXAS CHILD SUPPORT DISBURSEMENT   | 5,000.00       |                     | Note: 1 |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | TEXAS CHILD SUPPORT DISBURSEMENT   | 3,000.00       |                     | Note: 1 |
| 03/09/2012     | EE BENEFIT/PAYROLL         | TEXAS COUNTY & DISTRICT RETIREMENT | 733,839.84     |                     | Note: 2 |
| 03/13/2012     | SERVICES                   | TEXAS COUNTY & DISTRICT RETIREMENT | 675.00         | 9,222,098.40        |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | TEXAS DEPT OF CRIMINAL JUSTICE     | 8,340.28       |                     | Note: 2 |
| 03/13/2012     | SUPPLIERS                  | TEXAS DEPT OF CRIMINAL JUSTICE     | 5,373.97       | 62,238.28           |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | TEXAS GUARANTEED STUDENT           | 925.25         |                     | Note: 2 |
| 03/13/2012     | SUPPLIERS                  | TEXAS MARKING PRODUCTS, INC        | 131.72         | 953.47              |         |
| 03/09/2012     | EE BENEFIT/PAYROLL         | TEXAS MUNICIPAL POLICE ASSOCIATION | 2,492.00       |                     | Note: 2 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | TEXAS STATE COMPTROLLER            | 121.00         |                     | Note: 1 |
| 03/13/2012     | SUPPLIERS                  | TEXAS STATE DIRECTORY PRESS        | 114.35         | 235.20              |         |
| 03/13/2012     | SUPPLIERS                  | TEXAS STATE NOTARY BUREAU          | 85.00          | 85.00               |         |
| 03/13/2012     | SERVICES                   | TEXAS TURFGRASS ASSOCIATION        | 75.00          | 75.00               |         |
| 03/13/2012     | SUPPLIERS                  | TEXAS VICTIMS SERVICES ASSOC.      | 25.00          | 600.00              |         |
| 03/13/2012     | SUPPLIERS                  | TEXAS WELDERS SUPPLY CO, INC       | 511.33         | 12,438.35           |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | THE FIRST STATE BANK               | 5.00           |                     | Note: 1 |
| 03/09/2012     | EE BENEFIT/PAYROLL         | THE HARTFORD                       | 2,739.40       |                     | Note: 2 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | THE LAW OFFICE OF NANCY PO         | 6.00           |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | THE SPENCER LAW FIRM               | 5.00           |                     | Note: 1 |
| 03/13/2012     | ATTORNEY                   | THREADGILL, J MICHAEL              | 850.00         | 7,080.00            |         |
| 03/13/2012     | SERVICES                   | THYSSENKRUPP ELEVATOR CORP         | 1,398.24       | 8,389.44            |         |
| 03/13/2012     | SUPPLIERS                  | TIME CLOCK SALES AND               | 96.93          | 1,413.54            |         |
| 03/13/2012     | EMPLOYEE REIMB.            | TOLLISON, MILES                    | 29.86          | 106.36              |         |
| 03/13/2012     | ENGINEERING FIRM           | TOLUNAY-WONG ENGINEERS, INC        | 9,775.00       | 221,973.63          |         |
| 03/13/2012     | SUPPLIERS                  | TOTAL MAINTENANCE SOLUTIONS        | 49.48          | 244.06              |         |
| 03/13/2012     | SUPPLIERS                  | TOWN AND COUNTRY AIR               | 421.30         | 5,137.60            |         |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | TRAN, LIEN KIM                     | 1,950.00       |                     | Note: 1 |
| 03/12/2012     | FEE OFF/CASH BOND/REGISTRY | TRANSTAR NATIONAL TITLE            | 5.00           |                     | Note: 1 |
| 03/13/2012     | RENTS                      | TRANSWESTERN CAPITAL               | 3,780.00       | 23,848.21           |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5          | 70.00          |                     | Note: 1 |
| 03/13/2012     | ATTORNEY                   | TU, PAUL                           | 2,050.00       | 45,975.00           |         |
| 03/08/2012     | FEE OFF/CASH BOND/REGISTRY | TURNER, GEORGE METZ                | 34,950.00      |                     | Note: 1 |
| 03/09/2012     | EE BENEFIT/PAYROLL         | TX ATTORNEY GENERALS OFFICE        | 32,658.35      |                     | Note: 2 |
| 03/13/2012     | SERVICES                   | TXU ENERGY                         | 128.22         | 31,195.72           |         |
| 03/13/2012     | SERVICES                   | TYLER TECHNOLOGIES                 | 300.00         | 17,816.75           |         |

| <u>Payment Date</u> | <u>Vendor Type</u>         | <u>Vendor Name</u>                 | <u>Vendor Payment</u>  | <u>Total FY2012 Payments</u> |         |
|---------------------|----------------------------|------------------------------------|------------------------|------------------------------|---------|
| 03/09/2012          | EE BENEFIT/PAYROLL         | U S DEPARTMENT OF EDUCATION        | 478.29                 |                              | Note: 2 |
| 03/09/2012          | EE BENEFIT/PAYROLL         | U S DEPARTMENT OF TREASURY         | 145.55                 |                              | Note: 2 |
| 03/13/2012          | SERVICES                   | UNITED PARCEL SERVICE              | 69.77                  | 1,012.91                     |         |
| 03/09/2012          | EE BENEFIT/PAYROLL         | UNITED WAY OF THE TEXAS GULF COAST | 491.89                 |                              | Note: 2 |
| 03/13/2012          | SERVICES                   | URBAN RECORDERS ALLIANCE           | 350.00                 | 350.00                       |         |
| 03/13/2012          | SERVICES                   | URBISH ELECTRIC, LLC               | 377.36                 | 29,694.05                    |         |
| 03/13/2012          | SERVICES                   | USA MOBILITY WIRELESS, INC         | 5.50                   | 33.00                        |         |
| 03/13/2012          | ATTORNEY                   | VENZA, JOHN L JR                   | 400.00                 | 18,225.00                    |         |
| 03/13/2012          | SERVICES                   | VERIZON WIRELESS                   | 704.81                 | 36,785.39                    |         |
| 03/13/2012          | SERVICES                   | VERIZON SOUTHWEST                  | 1,903.41               | 37,983.99                    |         |
| 03/13/2012          | SUPPLIERS                  | VIDACARE CORPORATION               | 1,986.48               | 11,625.93                    |         |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | VINTAGE TITLE                      | 10.00                  |                              | Note: 1 |
| 03/13/2012          | SUPPLIERS                  | VULCAN CONSTRUCTION MATERIALS      | 21,781.82              | 44,930.74                    |         |
| 03/13/2012          | SERVICES                   | W A KRAPT, INC                     | 303.60                 | 303.60                       |         |
| 03/13/2012          | VISITING JUDGE             | WAGENBACH, LARRY D                 | 1,069.24               | 10,692.40                    |         |
| 03/13/2012          | SERVICES                   | WALKER, WILLIAM R                  | 50.00                  | 100.00                       |         |
| 03/13/2012          | SUPPLIERS                  | WAL-MART STORE-RICHMOND            | 450.00                 | 2,280.62                     |         |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | WALTER MORTGAGE COMPANY            | 15.00                  |                              | Note: 1 |
| 03/13/2012          | COURT REPORTER             | WEBB, STEPHANIE                    | 232.50                 | 1,561.50                     |         |
| 03/13/2012          | SUPPLIERS                  | WEST GROUP PAYMENT CENTER          | 140.00                 | 120,485.22                   |         |
| 03/13/2012          | MEDICAL                    | WEST HOUSTON RADIOLOGY             | 285.00                 | 6,066.12                     |         |
| 03/13/2012          | SUPPLIERS                  | WESTERN STATES FIRE PROTECTION     | 350.00                 | 350.00                       |         |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | WHEATON, DANIEL W                  | 475.00                 |                              | Note: 1 |
| 03/13/2012          | SUPPLIERS                  | WILBARGER COUNTY CLERK             | 685.00                 | 685.00                       |         |
| 03/13/2012          | ATTORNEY                   | WILLOUGHBY, JOSHUA R               | 800.00                 | 2,725.00                     |         |
| 03/13/2012          | SERVICES                   | WINDSTREAM                         | 2,359.15               | 24,635.02                    |         |
| 03/13/2012          | EMPLOYEE REIMB.            | WINOGRAD, MARY BETH                | 47.73                  | 47.73                        |         |
| 03/09/2012          | EE BENEFIT/PAYROLL         | WISCONSIN SUPPORT COLLECTION       | 276.92                 |                              | Note: 2 |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | WOMAC & ASSOCIATES                 | 5.00                   |                              | Note: 1 |
| 03/13/2012          | SUPPLIERS                  | WORLD JOURNAL INC OF TEXAS         | 176.00                 | 176.00                       |         |
| 03/13/2012          | SERVICES                   | WRIGHT, DWAYNE                     | 1,200.00               | 4,571.60                     |         |
| 03/13/2012          | SUPPLIERS                  | WYLIE MANUFACTURING CO             | 843.51                 | 4,655.22                     |         |
| 03/08/2012          | FEE OFF/CASH BOND/REGISTRY | YOUNG & HUSAIN, PLLC. IOLT         | 500,000.00             |                              | Note: 1 |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | ZEUS MORTGAGE                      | 5.00                   |                              | Note: 1 |
| 03/12/2012          | FEE OFF/CASH BOND/REGISTRY | ZWICKER & ASSOCIATES PC            | 12.00                  |                              | Note: 1 |
|                     |                            |                                    | <u>\$ 6,494,985.12</u> |                              |         |

Note: Checks released prior to 3/13/12 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 \$2,675,492.12
- (2): Payroll and Employee Benefits Payments of \$1,925,972.56
- (3): Time Sensitive Payments of \$148,344.29
- (4): Juror Payments of \$1,2431.00
- (5): Toll Road Payments of \$11,937.73

**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                     | 7,540.33              |
| PROP 3 PCT. 1 FACILITY    | JIMENEZ CONTRACT SERVICES, LTD | 2,706.60              |
| PROP 2 UNIVERSITY LIBRARY | MIDWEST TAPE                   | 115.44                |
| PROP 2 UNIVERSITY LIBRARY | RECORDED BOOKS, LLC            | 58.72                 |
| JUSTICE CENTER            | SOUTH TX GRAPHIC SPECIALTIES   | 1,919.00              |
|                           |                                | <u>\$ 12,340.09</u>   |