

Fort Bend County

Scheduled Disbursements for April 03, 2012

Except as indicated all checks will be released after Commissioners' Court on April 03, 2012

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
04/03/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	1,372.40	40,369.22	
04/03/2012	SERVICES	A & M AUTOMOTIVE	519.00	18,476.00	
04/03/2012	SUPPLIERS	A I O MACHINE AND TOOL INC	996.63	8,796.77	
04/03/2012	SUPPLIERS	A J FOYT PAINT & SUPPLIES	19.42	4,375.54	
04/03/2012	SERVICES	AC/DC INDUSTRIES	1,118.95	7,278.95	
04/03/2012	SUPPLIERS	ADVANT TECH SOLUTION	4,273.53	29,400.71	
04/03/2012	SUPPLIERS	AIR FILTERS, INC	218.40	12,212.89	
04/03/2012	SUPPLIERS	ALAMO DISTRIBUTION, LLC	115.50	23,789.15	
04/03/2012	ATTORNEY	ALCOCER, MANUELA	700.00	14,475.00	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	ALEXANDER, LONNIE B	1,450.00		Note: 1
04/03/2012	SUPPLIERS	ALL OUT OFF ROAD	575.00	2,658.60	
04/03/2012	SUPPLIERS	ALL-RIGHT MOWERS	20.46	373.13	
04/03/2012	MEDICAL	ALSINA, CARLOS ROBERTO MD	250.00	3,450.00	
04/03/2012	SERVICES	AMBIT ENERGY L P	113.83	4,803.68	
04/03/2012	SUPPLIERS	AMERICAN LIBRARY ASSOCIATION	225.00	680.00	
04/03/2012	SUPPLIERS	AMERICAN MATERIALS	1,519.31	245,967.33	
04/03/2012	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	2,171.82	39,155.35	
04/03/2012	SERVICES	AMERICAN TOWER YOUTH BUILD	1,320.00	9,120.00	
04/03/2012	SERVICES	AMJ DESIGNS	1,960.00	27,050.80	
04/03/2012	SUPPLIERS	ANIXTER, INC	155.00	9,039.56	
04/03/2012	SUPPLIERS	AQUA MAKER, LLC	26.64	536.13	
04/03/2012	SUPPLIERS	ARMA INTERNATIONAL	375.00	1,474.00	
04/03/2012	ATTORNEY	ARZU, FRANCES	350.00	15,965.00	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	ASH, LALAH	475.00		Note: 1
04/03/2012	ATTORNEY	ASHFORD, ERIC	900.00	30,225.00	
04/03/2012	SERVICES	ASTOR CROWNE PLAZA HOTEL	618.20	618.20	
04/03/2012	SERVICES	AT & T	4,544.82	482,357.88	
04/03/2012	SERVICES	AT & T LONG DISTANCE	8,253.54	486,066.60	
04/03/2012	SERVICES	AT & T MOBILITY	327.57	44,224.42	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	AUSTIN, JOE M	2,450.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	AUSTIN, JOE M	2,450.00		Note: 1
04/03/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	232.36	31,305.61	
04/03/2012	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	574.12	3,705.98	
04/03/2012	ATTORNEY	BANKSTON, DONALD W	750.00	22,150.00	
04/03/2012	SUPPLIERS	BARNES AND NOBLE, INC	25.00	59.95	
04/03/2012	SUPPLIERS	BARNETT DRYWALL SUPPLY	270.66	3,851.95	
04/03/2012	ATTORNEY	BATCHAN, JOHN W JR	750.00	23,575.00	
04/03/2012	SUPPLIERS	BAYTECH SUPPLY, INC	2,816.60	34,599.17	
04/03/2012	EMPLOYEE REIMB.	BECERRA, MARIA	291.38	1,010.12	
04/03/2012	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	44.00	803.00	
03/28/2012	FEE OFF/CASH BOND/REGISTRY	BENJAMIN, EVA B	1,000.00		Note: 1
04/03/2012	SUPPLIERS	B-GREENER INDUSTRIAL CLEANERS	5,575.00	18,825.00	
04/02/2012	CHILD SUPPORT	BLAND KATRINA	500.00		Note: 3
04/03/2012	SUPPLIERS	BOB BARKER COMPANY, INC	597.90	70,288.31	
04/02/2012	CHILD SUPPORT	BOHAC MICHAEL	400.00		Note: 3
04/03/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	5,438.12	140,814.41	
04/03/2012	SERVICES	BPS PROFESSIONAL SERVICES INC	12,551.83	88,631.85	
04/03/2012	SUPPLIERS	BRILLIANCE AUDIO, INC	3,304.51	11,840.31	
04/03/2012	SUPPLIERS	BRODART CO	11,458.04	777,869.11	
03/29/2012	FEE OFF/CASH BOND/REGISTRY	BROWN, DERRICK	2,450.00		Note: 1
04/03/2012	MEDICAL	BROWN, NEIL W DDS	60.00	1,680.00	
04/03/2012	ATTORNEY	BRYANT, KEN	310.00	73,332.50	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	BYRD, OTTIS JR	1,302.48		Note: 1
04/03/2012	SUPPLIERS	C & E PRODUCTS INC	1,301.86	2,332.39	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	CALVIN, PHYLLIS SANDERS	6,000.00		Note: 1
04/03/2012	ONE TIME VENDOR	CANTU, JOSHUA	550.00	550.00	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE NA AND PMR	44,811.00		Note: 1
04/03/2012	ATTORNEY	CARDEN, MARTIN D	375.00	2,962.50	
04/03/2012	SERVICES	CARROLL & BLACKMAN, INC	3,456.50	36,076.25	
04/03/2012	ATTORNEY	CARTER, JEFFREY	2,137.50	40,317.50	
04/03/2012	EMPLOYEE REIMB.	CARTER, KEITH	144.00	240.00	
04/03/2012	SUPPLIERS	CDW GOVERNMENT, INC	2.33	117,548.81	
04/03/2012	SERVICES	CENTRAL ARKANSAS LIBRARY	37.50	37.50	
04/03/2012	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	280.78	5,174.60	
04/03/2012	ATTORNEY	CHAMPAGNE, DEBRA	825.00	1,875.00	
04/03/2012	SUPPLIERS	CHAMPIONSHIP TROPHIES	112.00	184.00	

<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>	
04/03/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	27,227.74	225,390.16	
04/03/2012	SUPPLIERS	CINCO MUD 12	160.80	2,272.50	
04/03/2012	SUPPLIERS	CITY OF ARCOLA	126,932.12	178,393.72	
04/03/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	150.00	97,428.63	
04/03/2012	SERVICES	CITY OF NEEDVILLE	347.65	284,078.34	
04/03/2012	SERVICES	CITY OF ROSENBERG	1,239.26	286,042.23	
04/03/2012	SERVICES	CITY OF SUGAR LAND	251.53	668,016.53	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	CLARK, PATRICIA ANN	50.04		Note: 1
04/03/2012	SUPPLIERS	CLEAN IT SUPPLY	110.22	230.09	
04/03/2012	SUPPLIERS	CLM EQUIPMENT CO, INC	1,422.46	2,358.00	
04/03/2012	ATTORNEY	COHEN, RONALD M	1,300.00	19,717.00	
03/29/2012	FEE OFF/CASH BOND/REGISTRY	COLE, WARREN	5.00		Note: 1
03/29/2012	FEE OFF/CASH BOND/REGISTRY	COLEMAN, CHERYL F	34.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	COLLINS, SAMUEL B	104.91		Note: 1
04/03/2012	SUPPLIERS	COMCAST OF HOUSTON	32.20	782.76	
04/03/2012	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	4,800.00	
04/03/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	151.91	12,472.36	
04/03/2012	SERVICES	CONSTELLATION NEWENERGY, INC	21,158.20	66,058.72	
04/03/2012	EMPLOYEE REIMB.	COOPER, VANCE T	216.00	432.00	
04/03/2012	SERVICES	CORNERSTONE GLASS AND MIRROR	2,650.00	10,250.00	
04/03/2012	ATTORNEY	CORTES, EDUARDO	2,700.00	11,425.00	
04/03/2012	EMPLOYEE REIMB.	COSTELLO, SEAN	600.00	708.00	
04/03/2012	EMPLOYEE REIMB.	COX, JOE	59.27	130.07	
04/03/2012	SERVICES	CRABTREE, PATRICK J	10,477.50	67,787.50	
04/03/2012	ATTORNEY	CRENSHAW, DAMON A	750.00	8,870.00	
04/03/2012	SUPPLIERS	CVR COMPUTER SUPPLIES	2,780.00	80,401.80	
04/03/2012	SUPPLIERS	D AND S TRUCK PARTS	591.80	7,191.19	
04/03/2012	SUPPLIERS	DA MID SOUTH	607.50	60,986.47	
03/29/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
03/29/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	145.00		Note: 1
03/29/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
04/03/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	793.01	211,200.58	
04/03/2012	ATTORNEY	DAVE, RADHIKA	2,375.00	17,575.00	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	DAVILA, RAUL	475.00		Note: 1
04/03/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	4,419.01	36,786.59	
04/03/2012	SUPPLIERS	DELL MARKETING L P	2,795.90	448,767.45	
04/03/2012	SERVICES	DESIGN 3 GRAPHICS	25.00	4,552.50	
04/03/2012	ATTORNEY	DIAZ, MICHAEL C	350.00	34,230.00	
04/03/2012	SUPPLIERS	DICK'S AUTO ELECTRIC	125.00	3,436.00	
04/03/2012	SUPPLIERS	DIRECT ENERGY, L P	231.38	9,350.10	
04/03/2012	ATTORNEY	DISHER, DAVID ALAN	1,093.75	47,631.25	
04/03/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	44.10	3,289.04	
04/03/2012	EMPLOYEE REIMB.	DIZON, JASON	117.67	239.23	
04/03/2012	SUPPLIERS	DOGGETT HEAVY MACHINERY SERVICE	939.46	3,300.85	
04/03/2012	EMPLOYEE REIMB.	DRAKE, NANCY	54.00	914.83	
04/03/2012	ATTORNEY	DUCKETT, TONY K	450.00	3,700.00	
04/03/2012	SUPPLIERS	DYNA-FLOW DISPENSING SYSTEMS	312.00	1,641.00	
04/03/2012	SERVICES	DZOBA, MICHAEL	725.00	6,500.00	
04/03/2012	SUPPLIERS	EDDIE'S SMALL ENGINE REPAIR	503.49	4,045.41	
04/03/2012	SERVICES	EDDLEBLUTE, TANNER	400.00	2,080.00	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	EDWARDS, SANDRA	475.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	ELIZONDO, OSCAR M	712.50		Note: 1
04/03/2012	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	73.26	976.87	
04/03/2012	ATTORNEY	ELLIOTT, MICHAEL W	350.00	12,450.00	
04/03/2012	SUPPLIERS	EN-TOUCH SYSTEMS, INC	408.58	2,860.03	
04/03/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,114.00	89,443.12	
04/03/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	7,155.00	143,297.74	
04/03/2012	EMPLOYEE REIMB.	EYE, NATHAN H	162.00	162.00	
04/03/2012	ATTORNEY	FADEN, CARY M	9,680.00	54,090.00	
04/03/2012	SUPPLIERS	FASTENAL COMPANY	211.29	5,175.37	
04/02/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,845.78		Note: 2
04/02/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,375.00		Note: 2
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FELIPE, ALICIA HERNANDEZ	712.50		Note: 1
04/03/2012	SUPPLIERS	FINNEGAN AUTO LP	643.75	21,696.88	
04/03/2012	GRAND PARKWAY	FIRST CHOICE POWER	660.25	10,640.96	Note: 3
04/03/2012	SUPPLIERS	FIRST CHOICE POWER	297.50	9,980.71	
04/03/2012	ATTORNEY	FISCHER, MARK	750.00	1,775.00	
04/03/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	3,859.59	191,248.25	
04/03/2012	SUPPLIERS	FLOWERS BAKING COMPANY	897.90	23,443.27	
04/03/2012	SUPPLIERS	FOJTIKS SHEETMETAL WORKS	89.00	89.00	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORBES & ASSOCIATES PLLC	3,978.80		Note: 1

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04/03/2012	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	554.75	21,238.23	
04/03/2012	SERVICES	FORT BEND BODY SHOP	3,666.72	99,325.94	
04/03/2012	SUPPLIERS	FORT BEND CO FIREFIGHTER ASSOCIATION	50.00	450.00	
03/28/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	6,000.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	7.81		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	8.56		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.25		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	384.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	384.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	23.00		Note: 1
03/29/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
03/29/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
03/29/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
03/29/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	6.00		Note: 1
03/28/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	826.00		Note: 1
03/28/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	139.00		Note: 1
03/28/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	29,750.00		Note: 1
04/03/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	2,932.42	31,558.09	
04/03/2012	MEDICAL	FORT BEND IMAGING, INC	1,000.00	1,728.27	
04/03/2012	SUPPLIERS	FORT BEND SENIORS MEALS ON	7,448.30	26,785.23	
04/03/2012	ATTORNEY	FOSTER LAW FIRM	550.00	22,390.00	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	FRECHETTE, ROBERT	475.00		Note: 1
04/03/2012	SUPPLIERS	FREESE AND NICHOLS, INC	57,612.75	328,744.65	
04/03/2012	EMPLOYEE REIMB.	FRY, SANDRA	214.79	1,243.80	
04/03/2012	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	1,908.00	1,908.00	
04/03/2012	SERVICES	FURNITURE RESTORATION UPHOLSTERY	1,663.70	2,713.70	
04/03/2012	SUPPLIERS	G & C BUILDING MAINTENANCE	13,036.00	81,734.52	
04/03/2012	SERVICES	G AND K SERVICES	693.06	45,291.80	
04/03/2012	SUPPLIERS	G T DISTRIBUTORS, INC	147.30	111,181.26	
04/03/2012	SUPPLIERS	GALE GROUP	1,451.99	117,879.92	
04/03/2012	SUPPLIERS	GALLOWAY, JEAN N, MD	1,800.00	12,781.82	
04/03/2012	SERVICES	GATES, CAROLYN L	370.53	6,170.10	
04/03/2012	SUPPLIERS	GEOSHACK SPECTRA LASER	324.77	8,309.95	
04/03/2012	ATTORNEY	GILBERT, STEVEN J	4,200.00	72,397.00	
04/03/2012	SERVICES	GILLEN PEST CONTROL, INC	2,187.50	18,796.25	
04/03/2012	EMPLOYEE REIMB.	GLASS, RODERICK	271.94	525.88	
04/03/2012	SERVICES	GLAZIER FOODS COMPANY	3,481.71	83,630.26	
03/29/2012	FEE OFF/CASH BOND/REGISTRY	GOLUB, JERYL ANNETTE	8.00		Note: 1
04/03/2012	ATTORNEY	GONZALEZ, LISA MARIE	1,200.00	5,835.00	
04/03/2012	SERVICES	GRACE INDUSTRIES, INC	35,841.40	35,841.40	
04/03/2012	SUPPLIERS	GRAINGER	428.84	43,945.06	
04/03/2012	EMPLOYEE REIMB.	GREADY, MARY	585.40	3,440.34	
04/03/2012	EMPLOYEE REIMB.	GRIGAR, SANDY L.	88.80	637.14	
04/03/2012	SUPPLIERS	GULF COAST PAPER COMPANY	10,609.54	154,695.89	
04/03/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	8,470.05	72,060.42	
04/03/2012	EMPLOYEE REIMB.	HALL, DAVID	509.07	509.07	
04/03/2012	COURT REPORTER	HALL, MINDY R	3,354.00	45,413.62	
04/03/2012	SERVICES	HAMPTON, ROBERT KEITH	1,000.00	1,000.00	
04/03/2012	SERVICES	HAROLD ANDERSON & ASSOCIATES	6,419.75	94,286.50	
04/03/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	3.65	460,584.85	
03/29/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	65.25		Note: 1
03/29/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/29/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1

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03/29/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	60.00		Note: 1
03/29/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
03/29/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	73.61		Note: 1
03/29/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	62.00		Note: 1
03/29/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	65.25		Note: 1
03/29/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
04/03/2012	SERVICES	HARRIS COUNTY TOLL ROAD	4.95	460,586.15	
04/03/2012	SERVICES	HARRIS COUNTY TREASURER	42,664.37	503,245.57	
04/03/2012	ATTORNEY	HECKER, DON A	350.00	30,605.00	
04/03/2012	SUPPLIERS	HELFMAN FORD CO INC	649.27	179,035.02	
04/03/2012	SUPPLIERS	HENRY SCHEIN, INC	799.68	10,519.94	
04/03/2012	SUPPLIERS	HERBERT L JAMISON & CO, LLC	1,384.02	6,920.10	
04/03/2012	SUPPLIERS	HGAC-HOU/GALV AREA COUNCIL	1,000.00	205,570.08	
04/03/2012	SERVICES	HILTON GARDEN INN	250.80	250.80	
04/03/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	3,163.81	766,381.54	
04/03/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	4,074.39	38,939.26	
04/03/2012	SUPPLIERS	HOMELAND PREPAREDNESS PROJECT	10,000.00	51,200.00	
04/03/2012	SUPPLIERS	HOUSTON 2 WAY RADIO	7,323.35	7,910.55	
04/03/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,689.30	1,127,002.98	
04/03/2012	MEDICAL	HOUSTON MEDICAL TESTING	8,274.75	35,493.25	
04/03/2012	SERVICES	HOUSTON TRANSITIONS TO	390.00	2,840.00	
04/03/2012	EMPLOYEE REIMB.	HRICKO, MATTHEW	450.00	792.00	
04/03/2012	SUPPLIERS	HUNTON DISTRIBUTION	199.65	8,561.35	
04/03/2012	SUPPLIERS	HUSKY TRAILER & PARTS CO	112.55	817.15	
04/03/2012	SUPPLIERS	HYATT REGENCY COLUMBUS	329.24	329.24	
04/03/2012	SUPPLIERS	IMAGE PROFILES, INC	968.00	5,466.75	
04/03/2012	SERVICES	INDIA HERALD	145.70	8,978.75	
04/03/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	704.56	76,546.13	
04/02/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	26,805.44		Note: 2
04/03/2012	SERVICES	JACK'S LOCK & SAFE, INC	712.20	10,203.40	
04/03/2012	SUPPLIERS	JAMES PUBLISHING, INC	87.94	1,173.22	
04/03/2012	SERVICES	JENKINS, WILLIAM JR	3,300.00	20,302.00	
04/03/2012	ATTORNEY	JOHNSON, KATHY J	4,200.00	27,258.75	
04/03/2012	EMPLOYEE REIMB.	JOHNSON, SUZIE	34.85	440.72	
04/03/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	90.00	4,395.35	
04/03/2012	SUPPLIERS	K AND N MOBILE DISTRIBUTION	534.00	4,632.00	
04/03/2012	ATTORNEY	KAFI, SHADI	2,675.00	7,715.00	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	KELLY, AYO	475.00		Note: 1
04/03/2012	SUPPLIERS	KEY MAPS, INC	500.00	1,969.71	
04/03/2012	ATTORNEY	KINCADE, JAMES P C	1,575.00	28,110.00	
04/03/2012	SUPPLIERS	KONICA MINOLTA LEASING	234.15	11,115.82	
04/03/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	1,600.32	12,481.99	
04/03/2012	SUPPLIERS	KROGER SOUTHWEST	1,350.04	10,375.37	
04/03/2012	SUPPLIERS	LABATT FOOD SERVICE	12,242.62	230,480.43	
04/03/2012	SUPPLIERS	LANSDOWNE-MOODY CO, INC	1,102.92	1,424.06	
04/03/2012	ATTORNEY	LEE, YUAN CHUNG	2,135.00	7,960.00	
04/03/2012	SUPPLIERS	LEGACY FORD	69.95	69.95	
04/03/2012	ONE TIME VENDOR	LERMA, LORENZO	200.00	200.00	
04/03/2012	EMPLOYEE REIMB.	LIEB, ELIZABETH	472.59	890.93	
03/29/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/03/2012	SERVICES	LOCKWOOD, ANDREWS AND NEWNAM	7,680.00	30,917.00	
04/03/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	7,531.00	141,461.82	
04/03/2012	ATTORNEY	LOVE, SHANNON LEIGH	750.00	59,284.50	
04/03/2012	SUPPLIERS	LOWE'S HOME CENTER	165.16	16,446.18	
04/03/2012	ATTORNEY	M FOX CURL & ASSOCIATES, PC	1,850.00	19,976.25	
04/03/2012	EMPLOYEE REIMB.	MADER, WILLIAM	257.52	257.52	
04/03/2012	ATTORNEY	MALDONADO, A E	350.00	7,250.00	
04/03/2012	ATTORNEY	MANSKE & MANSKE	875.00	14,925.00	
04/03/2012	SUPPLIERS	MARK'S PLUMBING PARTS	72.60	2,292.81	
04/03/2012	ATTORNEY	MARTINEZ, MARIO A	750.00	3,075.00	
03/29/2012	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, RAQUEL	1,950.00		Note: 1
03/29/2012	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O EDWIN	20,649.83		Note: 1
04/03/2012	SERVICES	MCA COMMUNICATIONS, INC	1,136.76	71,348.14	
04/03/2012	ATTORNEY	MCCANN, PATRICK F	2,150.00	6,829.85	
04/03/2012	SERVICES	MCCORD SERVICES	838.00	2,453.00	
04/03/2012	ATTORNEY	MCDANIEL, CHRIS J	127.65	616.21	
04/03/2012	ATTORNEY	MCDONALD, SHAWN M	750.00	15,881.25	
04/03/2012	ATTORNEY	MCDOUGAL, LARRY P	975.00	3,375.00	
03/28/2012	FEE OFF/CASH BOND/REGISTRY	MCFARLAND, LESLIE D	750.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	MCLELLAND JAMES LOYD SR	475.00		Note: 1
04/02/2012	FEE OFF/CASH BOND/REGISTRY	MERCEDES-BENZ OF SUGAR LAND	1,511.55		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>	
04/03/2012	SUPPLIERS	MHS	783.24	783.24	
04/03/2012	SUPPLIERS	MIDWEST TAPE	42.48	73,382.31	
04/03/2012	SUPPLIERS	MOORE MEDICAL LLC	120.88	23,834.61	
04/03/2012	ATTORNEY	MORALES, CHRISTOPHER G	900.00	7,950.00	
04/03/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	2,037.50	7,350.00	
04/03/2012	SERVICES	MRS. GROSSMAN'S PAPER COMPANY	16.50	267.86	
04/03/2012	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	49.86	1,458.59	
04/03/2012	SERVICES	MUELLER, MICHAEL D	225.00	1,400.00	
03/29/2012	FEE OFF/CASH BOND/REGISTRY	MUOLOKWU, CYPRIAN CHIKA	2,450.00		Note: 1
04/03/2012	EMPLOYEE REIMB.	MURRAY, JAMES	144.00	240.00	
04/03/2012	SUPPLIERS	MYERS TIRE SUPPLY	414.38	3,621.77	
04/03/2012	SERVICES	MYERS, CHERYL	485.00	485.00	
04/03/2012	ATTORNEY	NASSIF, MICHAEL	375.00	23,365.00	
04/02/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17		Note: 2
04/03/2012	SUPPLIERS	NCS PEARSON, INC	265.00	1,325.44	
04/03/2012	SERVICES	NEEDVILLE ANIMAL HOSPITAL	108.50	4,235.50	
04/03/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	116.82	3,709.90	
04/03/2012	ATTORNEY	NEWMAN, LAWRENCE T	3,100.00	16,125.00	
04/03/2012	ATTORNEY	NGUYEN AND CHEN, LLP	1,125.00	2,375.00	
04/03/2012	ATTORNEY	NJOKU, MICHAEL N	2,162.50	38,784.50	
04/03/2012	SUPPLIERS	NORTHERN SAFETY CO INC	135.90	135.90	
04/03/2012	SERVICES	NUECES COUNTY	10,620.54	108,460.55	
03/29/2012	FEE OFF/CASH BOND/REGISTRY	NUECES COUNTY CONST PCT 4	65.25		Note: 1
04/03/2012	SUPPLIERS	NWN CORPORATION	1,707.00	422,930.15	
04/03/2012	SUPPLIERS	OAK FARMS DAIRY	3,181.24	47,950.28	
04/03/2012	MEDICAL	OAKBEND MEDICAL CENTER	480.00	427,785.79	
04/03/2012	SUPPLIERS	OFFICE DEPOT	2,519.02	158,391.84	
04/03/2012	SUPPLIERS	OFFICEMAX, INCORPORATED	265.35	657.78	
04/03/2012	SUPPLIERS	ONE SOURCE TOXICOLOGY	7,304.00	14,760.00	
04/03/2012	SUPPLIERS	O'REILLY AUTO PARTS	470.69	6,293.22	
04/03/2012	SUPPLIERS	OSI BATTERIES	2,595.00	2,595.00	
04/03/2012	SUPPLIERS	OVERDRIVE, INC	666.61	56,034.67	
04/03/2012	SUPPLIERS	OVERHEAD DOOR CO OF HOUSTON	1,752.40	24,369.04	
04/03/2012	SUPPLIERS	OZARKA	154.44	10,500.56	
04/03/2012	SUPPLIERS	P SQUARED EMULSIONS	8,120.00	751,891.54	
04/03/2012	ATTORNEY	PALL, ASHLEY	795.00	795.00	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	PANESAR, GURCHARANAJIT S	475.00		Note: 1
04/03/2012	SUPPLIERS	PARKS YOUTH RANCH, INC	7,567.19	18,901.66	
04/03/2012	SERVICES	PARKWEST STAFFING	16,334.68	127,118.46	
04/03/2012	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	327.27	327.27	
04/03/2012	SERVICES	PAVLOVSKY, PETE	114.00	1,098.00	
04/03/2012	SERVICES	PEGASUS SCHOOLS, INC	13,272.00	126,222.25	
03/29/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	53.98		Note: 1
04/03/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,650.00	69,287.00	
04/03/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	18,414.29	230,634.17	
04/03/2012	ATTORNEY	PERWIN LAW FIRM PLLC	2,409.00	35,351.73	
04/03/2012	ATTORNEY	PHOENIX, JOYCE	975.00	11,162.50	
04/03/2012	SUPPLIERS	PIER SYSTEMS, INC	1,385.00	22,402.99	
04/03/2012	SERVICES	PIERCE GOODWIN ALEXANDER AND	48.30	1,359.94	
04/03/2012	ATTORNEY	PIZZITOLA, JOHN A	4,700.00	13,250.00	
04/03/2012	SUPPLIERS	POWER TOOL SERVICE INC	37.61	738.97	
04/03/2012	SUPPLIERS	PREMIUM FOODS	4,834.66	54,805.35	
04/03/2012	EMPLOYEE REIMB.	PRESTAGE, GRADY	317.46	2,246.56	
04/03/2012	SUPPLIERS	PRISM ELECTRIC	13,220.00	17,641.91	
04/03/2012	SERVICES	PROSPERITY BANK	10,020.09	114,298.84	
04/03/2012	SUPPLIERS	R B EVERETT & COMPANY	378.66	183,948.37	
04/03/2012	INVESTIGATORS	R J VARGAS INVESTIGATIONS	462.40	462.40	
04/03/2012	SUPPLIERS	RAY GLASS COMPANY, INC	42.53	15,345.73	
04/03/2012	SERVICES	REDWOOD BIOTECH	1,677.50	3,507.00	
04/03/2012	MEDICAL	REED, JESSE A III, PHD	1,650.00	6,450.00	
04/03/2012	SUPPLIERS	REFLECTION PRINTING	879.00	22,455.80	
04/03/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,008.06	62,170.78	
04/03/2012	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICE	159.61	1,019.68	
04/03/2012	EMPLOYEE REIMB.	REVELES, MARY	80.37	118.91	
04/03/2012	EMPLOYEE REIMB.	REYNA, GABRIEL	162.00	162.00	
04/03/2012	EMPLOYEE REIMB.	RICHARD, JAMES E.	368.06	368.06	
04/03/2012	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	802.83	5,421.96	
04/03/2012	SUPPLIERS	ROBINSON TEXTILES, INC	528.00	1,152.00	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, MARY T	475.00		Note: 1
04/03/2012	SUPPLIERS	ROMCO EQUIPMENT COMPANY	217.06	142,208.62	
04/03/2012	SERVICES	RONALD RUSSELL POLYGRAPH SVC	300.00	1,600.00	

<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>	
04/03/2012	SUPPLIERS	ROSENBERG TRACTOR	2,656.76	51,750.66	
04/03/2012	COURT REPORTER	ROTHMAN, KAREN ROMEO	40.50	6,537.50	
04/03/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	596.50	39,033.85	
04/03/2012	ATTORNEY	SALCEDA, ALBERTO G	1,200.00	12,750.00	
04/03/2012	ATTORNEY	SANTOS, ROBERT L	350.00	9,355.00	
04/03/2012	SUPPLIERS	SCHAUMBURG AND POLK	63,575.70	161,701.95	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	SCHNEIDER, ERICH BOYD	475.00		Note: 1
04/03/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	2,023.83	43,815.17	
04/02/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
04/03/2012	EMPLOYEE REIMB.	SHEPARD, PATRIECE	110.90	571.08	
04/03/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	32.00	63,677.00	
04/03/2012	COURT REPORTER	SHOLDERS, LANA	271.76	271.76	
04/03/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	78.96	27,182.97	
04/03/2012	SERVICES	SIG/MCDONALD & WESSENDORFF	121.00	500.50	
04/03/2012	SUPPLIERS	SIRCHIE FINGER PRINT	341.94	3,136.24	
04/03/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	6,462.28	68,299.59	
04/03/2012	EMPLOYEE REIMB.	SKELTON, STEVIE	136.53	351.89	
04/03/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	517.45	21,277.62	
04/03/2012	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	470.25	33,335.40	
04/03/2012	ATTORNEY	SOWERS, CARRIE	1,312.50	10,852.50	
04/03/2012	SUPPLIERS	SPAN PUBLISHING, INC	152.10	152.10	
04/03/2012	SUPPLIERS	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	15,750.00	
04/03/2012	SERVICES	SPRINT	20,035.93	306,638.43	
04/03/2012	COURT REPORTER	STAPP, SHERYL E	543.52	3,940.52	
04/03/2012	ATTORNEY	STEELE, CORINNA	575.00	37,955.00	
04/03/2012	SUPPLIERS	STERICYCLE, INC	202.20	7,223.13	
04/03/2012	ATTORNEY	STEVENS, JAMES A	825.00	22,300.00	
04/03/2012	SERVICES	STEWART TITLE CO OF FORT BEND	15,029.95	5,168,392.05	
04/03/2012	ATTORNEY	STILLER, DAVE	5,175.00	20,305.00	
04/03/2012	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	1,607.82	9,129.35	
04/03/2012	ATTORNEY	SUMMERLIN, ROBERT E	2,000.00	16,820.00	
04/03/2012	SERVICES	SWEETMAN, DONALD	9,694.00	9,694.00	
04/03/2012	SUPPLIERS	TAC UNEMPLOYMENT FUND	86,720.92	293,788.99	
04/03/2012	SERVICES	TAYLOR, ERNEST B	114.00	978.00	
04/03/2012	SUPPLIERS	TCJIUG	200.00	200.00	
04/03/2012	SUPPLIERS	TEAM SYSTEMS, INC	454.66	40,307.86	
04/03/2012	SERVICES	TEGRITY TH 1 LLC	53,370.00	573,721.60	
03/29/2012	FEE OFF/CASH BOND/REGISTRY	TERESA HOLDREN	85.20		Note: 1
04/03/2012	SUPPLIERS	TERRA ASSOCIATES, INC	2,376.50	33,235.02	
04/03/2012	SUPPLIERS	TEXAS AGRILIFE EXTENSION	95.00	1,999.86	
04/03/2012	ATTORNEY	TEXAS CHILD SUPPORT	390.00	73,412.50	
04/03/2012	SERVICES	TEXAS COMPTROLLER OF PUBLIC	18.00	65,450.99	
04/02/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	19,347.16		Note: 2
04/03/2012	SUPPLIERS	TEXAS DEPT OF INFO RESOURCES	3,358.04	20,063.23	
04/03/2012	SERVICES	TEXAS DEPT OF LICENSING	110.00	1,645.00	
04/03/2012	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	9.88	1,019.09	
04/03/2012	SUPPLIERS	TEXAS STATE DIRECTORY PRESS	149.30	648.15	
04/03/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	453.24	14,550.85	
04/03/2012	SUPPLIERS	TEXFORD BATTERY COMPANY INC	236.04	1,012.91	
04/03/2012	SUPPLIERS	TFR ENTERPRISES, INC	177,235.00	177,235.00	
04/03/2012	ATTORNEY	THE QUILL LAW FIRM, PC	400.00	2,705.00	
04/03/2012	SERVICES	THE SPEEDY STICKER STOP, INC	39.75	936.75	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	THOMPSON, NICHOLAS RICHARD	116.00		Note: 1
04/03/2012	COURT REPORTER	THOMPSON, SYLVIA	225.50	225.50	
04/03/2012	ATTORNEY	TORRES, ROSS	750.00	9,912.00	
04/03/2012	SUPPLIERS	TRAVIS COUNTY CLERK	374.00	37,255.00	
03/29/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	137.41		Note: 1
04/02/2012	CHILD SUPPORT	TREASURER FORT BEND COUNTY	240.00		Note: 3
04/02/2012	FEE OFF/CASH BOND/REGISTRY	TREVINO, ASHLEY	1,116.00		Note: 1
04/03/2012	SUPPLIERS	TRON ELECTRIC INC	1,625.00	29,112.00	
04/03/2012	SUPPLIERS	TROXELL COMMUNICATIONS, INC	374.00	575,320.21	
04/03/2012	SUPPLIERS	TSAI FONG BOOKS, INC	1,417.78	6,040.47	
04/03/2012	SERVICES	TXU ENERGY	521.74	32,816.61	
04/03/2012	SERVICES	TYLER TECHNOLOGIES, INC	300.00	18,416.75	
04/03/2012	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	16,319.55	51,877.36	
04/02/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00		Note: 2
04/03/2012	SUPPLIERS	UNIVERSITY OF HOUSTON	53.00	83.00	
04/03/2012	SERVICES	URBISH ELECTRIC, LLC	81.55	29,809.76	
04/03/2012	ATTORNEY	VENZA, JOHN L JR	750.00	30,435.00	
04/03/2012	SERVICES	VERIZON WIRELESS	43.03	39,517.11	
04/03/2012	SERVICES	VERIZON SOUTHWEST	266.78	39,740.86	

<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>	
04/03/2012	SERVICES	VOR-TEX INDUSTRIES	511.05	29,497.87	
04/03/2012	VISITING JUDGE	WAGENBACH, LARRY D	1,069.24	11,761.64	
04/03/2012	EMPLOYEE REIMB.	WATSON, PATRICE	574.77	725.51	
04/03/2012	SERVICES	WCA WASTE CORPORATION	286.57	3,441.44	
04/03/2012	EMPLOYEE REIMB.	WEBBER, WES	96.00	96.00	
04/03/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	4,925.88	133,347.99	
04/03/2012	SUPPLIERS	WHARTON TRACTOR COMPANY	346.24	863.28	
04/03/2012	SUPPLIERS	WILSON FIRE EQUIPMENT	1,053.89	3,611.71	
04/03/2012	TOLL ROAD	WINDSTREAM	29.68		Note: 4
04/03/2012	SERVICES	WINFIELD SOLUTIONS	26,946.00	60,226.30	
04/03/2012	ATTORNEY	WISNER, VICTOR	750.00	12,000.00	
04/03/2012	ATTORNEY	WRIGHT, ANDREW ALEXANDER	3,035.00	11,095.00	
04/03/2012	SERVICES	WRIGHT, DWAYNE	2,800.00	7,371.60	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	WRIGHT, LOYD H	120.29		Note: 1
04/03/2012	SUPPLIERS	WYATT RESOURCES, INC	7,642.84	59,986.03	
04/03/2012	SERVICES	XTREME LINERS, INC.	4,600.00	4,600.00	
04/02/2012	FEE OFF/CASH BOND/REGISTRY	YANEZ, SAVANNAH	402.49		Note: 1
04/03/2012	ATTORNEY	ZAND, DEAN PATRICK	1,650.00	4,087.50	
			<u>\$ 1,549,112.06</u>		

Note: Checks released prior to 4/03/12 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 \$141,842.96

(2): Payroll and Employee Benefits Payments of \$53,694.37

(3): Time Sensitive Payments of \$1,800.25

(4): Toll Road Payments of \$29.68

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor</u>
		<u>Payment</u>
PROP 3 PCT. 1 FACILITY	MCCORD SERVICES	838.00
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	48.30
US 90A TO PLANTATION DR #725	WYATT RESOURCES, INC	261.00
RIGHT AWAY FOR VARIOUS #765	SCHAUMBURG AND POLK	63,575.70
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	16,319.55
		<u>81,042.55</u>