

# Fort Bend County

## Scheduled Disbursements for March 22, 2011

Except as indicated all checks will be released after Commissioners' Court on March 22, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
03/15/2011	SUPPLIERS	2M BUSINESS PRODUCTS, INC	1,072.95	35,375.08	
03/21/2011	SUPPLIERS	2M BUSINESS PRODUCTS, INC	4,047.26	39,422.34	
03/21/2011	SUPPLIERS	3M COMPANY	11,270.69	49,228.85	
03/15/2011	SERVICES	A M AUTOMOTIVE	780.00	11,683.50	
03/21/2011	SERVICES	A M AUTOMOTIVE	195.00	11,878.50	
03/15/2011	SUPPLIERS	A TO Z TIRE AND BATTERY, INC	194.00	194.00	
03/15/2011	EMPLOYEE REIMB.	AARON, DAVID	240.00	301.60	
03/15/2011	SUPPLIERS	ACETYLENE OXYGEN COMPANY	39.20	561.41	
03/21/2011	SUPPLIERS	ACETYLENE OXYGEN COMPANY	37.20	598.61	
03/21/2011	SUPPLIERS	ADA RESOURCES, INC	1,212.75	14,431.01	
03/21/2011	ATTORNEY	ADAMS, GLENDON BRYAN	750.00	6,325.00	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	ADAMY, ROZAN	475.00		Note: 1
03/21/2011	SERVICES	ADAPT PROGRAMS	90.00	190.00	
03/15/2011	EMPLOYEE REIMB.	ADICKES, JENNY	11.22	27.72	
03/21/2011	SUPPLIERS	ADT SECURITY SERVICES, INC	748.65	7,098.58	
03/15/2011	SUPPLIERS	ADVANT TECH SOLUTION	134.50	24,123.04	
03/21/2011	SUPPLIERS	ADVANT TECH SOLUTION	477.00	24,600.04	
03/21/2011	SERVICES	AFC CORPORATE TRANSPORTATION	58,569.25	1,023,896.58	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	AFOLYAN-BAS, SURAJ	2,450.00		Note: 1
03/15/2011	SERVICES	AGUILAR, PRISCILLA CRUZ	4,128.00	26,832.00	
03/15/2011	ATTORNEY	AGUIRRE, CINDY M	600.00	21,232.75	
03/21/2011	ATTORNEY	AGUIRRE, CINDY M	187.50	21,420.25	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	AHMED, BABAR	1,600.00		Note: 1
03/21/2011	SUPPLIERS	AIRGAS-SOUTHWEST, INC	1,223.70	8,580.80	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	AITKEN, D	6.00		Note: 1
03/11/2011	EE/BEN PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
03/21/2011	SUPPLIERS	ALAMO IRON WORKS, INC	633.96	20,053.70	
03/15/2011	ATTORNEY	ALANIZ, SELINA	350.00	350.00	
03/15/2011	ATTORNEY	ALCOCER, MANUELA	525.00	20,575.00	
03/21/2011	ATTORNEY	ALCOCER, MANUELA	350.00	20,925.00	
03/15/2011	ATTORNEY	ALDRIDGE, VINCENT	500.00	3,625.00	
03/21/2011	SUPPLIERS	ALL OUT OFF ROAD	130.00	130.00	
03/21/2011	SUPPLIERS	ALLDATA CORPORATION	1,500.00	1,500.00	
03/15/2011	SUPPLIERS	ALLIED WASTE SERVICES, 853	496.38	2,916.07	
03/21/2011	SUPPLIERS	ALL-RIGHT MOWERS	2.48	2,982.86	
03/15/2011	EMPLOYEE REIMB.	ALVARADO, GRASIE	90.00	90.00	
03/15/2011	SUPPLIERS	AMBIENT LLC	437.70	712.15	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	AMEGY MORTGAGE	2.50		Note: 1
03/15/2011	SUPPLIERS	AMERICAN INBOUND	65.00	455.00	
03/15/2011	SUPPLIERS	AMERICAN MATERIALS	9,484.76	389,518.21	
03/21/2011	SUPPLIERS	AMERICAN MATERIALS	4,891.38	394,409.59	
03/21/2011	SERVICES	AMERICAN MESSAGING SERVICES	144.29	2,640.13	
03/21/2011	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	84.00	4,052.87	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	AMERICAN TITLE CO OF HOUSTON	10.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	AMERICAN TITLE CO OF HOUSTON	10.00		Note: 1
03/15/2011	RENTS	AMERICAN TOWER CORPORATION	369.35	2,216.10	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE	10.00		Note: 1
03/21/2011	SERVICES	ANCO-WESSENDORFF INSURANCE	71.00	13,003.50	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	ANDERSON SMITH NULL & STOF	5.00		Note: 1
03/15/2011	SUPPLIERS	APACHE OIL COMPANY	858.04	947.80	
03/15/2011	ONE TME VENDOR	APPLECREEK BEND RAI	125.00	125.00	
03/21/2011	SUPPLIERS	APPLIED INDUSTRIAL	24.96	370.08	
03/15/2011	SUPPLIERS	AQUA MAKER, LLC	76.59	459.54	
03/21/2011	SUPPLIERS	AQUA MAKER, LLC	26.64	486.18	
03/21/2011	SUPPLIERS	ARANDA BROTHERS CONSTRUCTION	72,352.60	519,892.00	
03/15/2011	SUPPLIERS	ARBITRAGE COMPLIANCE	3,600.00	3,600.00	
03/21/2011	ONE TIME VENDOR	ARCJF, INC	2,490.00	2,490.00	
03/15/2011	SUPPLIERS	ARMA INTERNATIONAL	825.00	825.00	
03/15/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	771.00	10,921.96	
03/15/2011	ATTORNEY	ARNOLD, KEVIN DARNELL	600.00	13,760.00	
03/21/2011	ATTORNEY	ARNOLD, KEVIN DARNELL	1,075.00	14,835.00	
03/21/2011	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	215.79	1,171.74	
03/15/2011	ATTORNEY	ARZU, FRANCES	225.00	25,740.00	
03/21/2011	ATTORNEY	ASHFORD, ERIC	1,850.00	13,122.50	
03/15/2011	SERVICES	AT & T	681.11	684,018.85	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
03/21/2011	SERVICES	AT & T LONG DISTANCE	4,659.31	688,678.16	
03/21/2011	SERVICES	AT & T	88,636.75	772,655.60	
03/15/2011	SUPPLIERS	AT&T EXECUTIVE EDUCATION	358.80	837.20	
03/15/2011	SUPPLIERS	AUGUSTA MARRIOTT HOTEL & SUITE	587.08	587.08	
03/15/2011	SUPPLIERS	AUGUSTA MARRIOTT HOTEL & SUITE	587.08	1,174.16	
03/15/2011	SUPPLIERS	AUGUSTA MARRIOTT HOTEL & SUITE	587.08	1,761.24	
03/21/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	268.00	5,071.00	
03/21/2011	SUPPLIERS	AZTEC RENTAL CENTER, INC	739.70	20,921.04	
03/15/2011	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	1,849.00	11,794.38	
03/21/2011	SERVICES	B I MONITORING CORPORATION	213.00	1,103.34	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	BAKER, KRISTEN L	112.00		Note: 1
03/21/2011	ATTORNEY	BANKSTON, DONALD W	800.00	20,650.00	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	BARBINS	351.17		Note: 1
03/15/2011	EMPLOYEE REIMB.	BARNES, LINDA	28.05	128.59	
03/21/2011	SUPPLIERS	BARON SERVICES, INC	1,800.00	3,600.00	
03/21/2011	SUPPLIERS	BAY AREA RECOVERY CENTER	4,548.00	16,612.00	
03/21/2011	SUPPLIERS	BAYTECH SUPPLY, INC	965.32	4,170.78	
03/15/2011	EMPLOYEE REIMB.	BERGER, JOYCE	8.67	33.33	
03/15/2011	SUPPLIERS	BEST BUY BUSINESS	485.26	10,345.56	
03/21/2011	SUPPLIERS	BEST BUY BUSINESS	243.51	10,589.07	
03/15/2011	SUPPLIERS	BEXAR COUNTY FORENSIC SCIENCE	700.00	5,191.00	
03/15/2011	SUPPLIERS	BIDDLE CONSULTING GROUP, INC	459.00	459.00	
03/21/2011	SUPPLIERS	BIDDLE CONSULTING GROUP, INC	699.00	1,158.00	
03/21/2011	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,470.16	58,132.51	
03/15/2011	SERVICES	BIRD, ROBERT	96.00	1,904.00	
03/15/2011	ATTORNEY	BLACK, KATHLEEN J	7,370.00	23,886.39	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	BLACK, KENNETH L	475.00		Note: 1
03/21/2011	SUPPLIERS	BLACKBURN & CARTER	1,725.00	1,725.00	
03/15/2011	ATTORNEY	BLADES, AARON D	700.00	1,050.00	
03/15/2011	SUPPLIERS	BOB BARKER COMPANY, INC	793.34	17,264.02	
03/21/2011	SUPPLIERS	BOB BARKER COMPANY, INC	31,987.11	49,251.13	
03/21/2011	SUPPLIERS	BOBCAT OF HOUSTON	188.14	7,785.85	
03/21/2011	SERVICES	BOCHASANWASI SHRI AKSHAR	1,920.00	1,920.00	
03/21/2011	MEDICAL	BONAPARTE, BERNADETTE MD	122.34	225.54	
03/21/2011	ATTORNEY	BOOKER, KEYSHA L	750.00	7,782.50	
03/21/2011	SUPPLIERS	BOON-CHAPMAN BENEFIT	1,107.00	1,214,574.95	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	BORGESON, ALEXANDRIA	475.00		Note: 1
03/21/2011	SUPPLIERS	BOSWORTH PAPERS, INC	227.28	2,197.56	
03/15/2011	SUPPLIERS	BOUND TREE MEDICAL LLC	4,133.59	110,466.00	
03/21/2011	SUPPLIERS	BOUND TREE MEDICAL LLC	6,913.41	117,379.41	
03/15/2011	ATTORNEY	BOURGEOIS, SUSAN	525.00	18,247.25	
03/21/2011	ATTORNEY	BOURGEOIS, SUSAN	1,250.00	19,497.25	
03/21/2011	SERVICES	BOWEN, MICHAEL O	600.00	600.00	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	BOYAR & MILLER	18.00		Note: 1
03/21/2011	MEDICAL	BRAZORIA CO ALCOHOLIC RECOVERY	1,652.00	4,661.00	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP S	100.27		Note: 1
03/15/2011	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICES	1,666.66	16,737.44	
03/15/2011	SUPPLIERS	BRAZOS TECHNOLOGY CORPORATION	22,344.00	126,505.00	
03/21/2011	SUPPLIERS	BRAZOS TECHNOLOGY CORPORATION	71,630.00	198,135.00	
03/21/2011	ONE TIME VENDOR	BRAZOS VALLEY AMATEUR	905.00	905.00	
03/11/2011	EE/BEN PAYROLL	BRIDGES, JESICA	92.31		Note: 2
03/21/2011	SUPPLIERS	BRILLIANCE AUDIO, INC	1,022.50	11,441.27	
03/15/2011	SUPPLIERS	BRODART CO	12,255.52	307,152.48	
03/21/2011	SUPPLIERS	BRODART CO	10,229.50	317,381.98	
03/21/2011	EMPLOYEE REIMB.	BRONSELL, AMANDA	388.11	599.11	
03/21/2011	SUPPLIERS	BROOKSIDE EQUIPMENT SALES INC	1,321.94	26,196.58	
03/21/2011	MEDICAL	BROWN & ASSOC MEDICAL LABS	21.21	1,671.27	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	BROWN, JEB	5.00		Note: 1
03/21/2011	MEDICAL	BROWN, NEIL W DDS	120.00	2,105.00	
03/21/2011	COURT REPORTER	BRUESS, CAMILLE	345.26	6,052.22	
03/15/2011	SUPPLIERS	BRUMFIELD SANITATION	2,485.00	10,330.00	
03/21/2011	SUPPLIERS	BRUMFIELD SANITATION	910.00	11,240.00	
03/15/2011	SUPPLIERS	BUFFALO SOLDIERS NATIONAL	800.00	800.00	
03/15/2011	INTERPRETERS	BUJOSA LANGUAGE SERVICES	256.75	2,684.50	
03/21/2011	ENGINEERING FIM	BURK-KLEINPETER, INC	38,965.65	177,730.05	
03/21/2011	ATTORNEY	BURNETT, JAMES J	1,250.00	7,900.00	
03/15/2011	ATTORNEY	BURNETT, SHEILA	4,460.00	26,332.50	
03/21/2011	SUPPLIERS	BY DESIGN	355.00	533.00	
03/15/2011	SUPPLIERS	C AND H DISTRIBUTORS, LLC	136.93	2,676.38	
03/21/2011	SUPPLIERS	C AND H DISTRIBUTORS, LLC	661.15	3,337.53	

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03/21/2011	FEE OFF/CASH BOND/REGISTRY	C&L SERVICE CORPORATION	5.00		Note: 1
03/15/2011	EMPLOYEE REIMB.	CAIN, LACY	9.18	57.44	
03/10/2011	FEE OFF/CASH BOND/REGISTRY	CAMPISE, CHARLES	475.00		Note: 1
03/21/2011	COURT REPORTER	CAPETILLO, M. NANCY, CSR	815.28	815.28	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	CARDENAS-PEDROZA, JESUS R	475.00		Note: 1
03/15/2011	EMPLOYEE REIMB.	CARLSON, TERRIANN	170.52	170.52	
03/21/2011	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	275.00	26,649.66	
03/15/2011	ATTORNEY	CARTER & MORALES LLP	4,375.00	63,308.00	
03/21/2011	ATTORNEY	CARTER & MORALES LLP	2,890.00	66,198.00	
03/15/2011	SERVICES	CARTER, DARRYL B, LLC	1,750.00	10,500.00	
03/21/2011	ATTORNEY	CARTER, JEFFREY	450.00	1,200.00	
03/21/2011	EMPLOYEE REIMB.	CASTANEDA, ROBERT	83.64	941.44	
03/21/2011	SUPPLIERS	CASTEEL AUTOMATIC	140.00	10,703.74	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT CORP	8.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	CATRON & SEWART P C	190.00		Note: 1
03/21/2011	SUPPLIERS	CDCAT REGION VII	60.00	260.00	
03/15/2011	SUPPLIERS	CDW GOVERNMENT, INC	34.86	108,882.47	
03/21/2011	ATTORNEY	CEASER, KENDRIC	1,950.00	14,400.00	
03/21/2011	SUPPLIERS	CENTER POINT LARGE PRINT	207.30	1,237.80	
03/21/2011	SUPPLIERS	CENTERPOINT ENERGY	16,225.72	32,403.59	
03/15/2011	SUPPLIERS	CENTERPOINT ENERGY ENTEX	1,931.34	82,900.19	
03/21/2011	SUPPLIERS	CENTERPOINT ENERGY ENTEX	997.91	83,898.10	
03/15/2011	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	3,871.93	8,086.25	
03/21/2011	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	131.17	8,217.42	
03/15/2011	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	677.84	5,174.84	
03/21/2011	SUPPLIERS	CENTRAL RESTAURANT PRODUCTS	5,051.22	5,201.22	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	CENTURY AIRCONDITIONING SUPPLY	5.00		Note: 1
03/21/2011	SUPPLIERS	CENTURY ASPHALT MATERIALS	24,417.43	1,588,217.41	
03/15/2011	SUPPLIERS	CERTIFIED LABORATORIES	8,129.00	40,546.71	
03/21/2011	SUPPLIERS	CERTIFIED LABORATORIES	7,342.50	47,889.21	
03/21/2011	SERVICES	CGL FACILITY MANAGEMENT, LLC	126,479.14	702,035.78	
03/21/2011	EMPLOYEE REIMB.	CHACON, DELIA	5.46	5.46	
03/15/2011	SUPPLIERS	CHALKS TRUCK PARTS, INC	55.50	8,307.44	
03/10/2011	FEE OFF/CASH BOND/REGISTRY	CHAMBERLIN, LARRY	65.00		Note: 1
03/21/2011	TOLL ROAD	CHAMPION ENERGY SERVICES,	10,018.07		Note: 5
03/15/2011	EMPLOYEE REIMB.	CHANDLER, CHELSA	14.79	14.79	
03/15/2011	SUPPLIERS	CHARLES MARIETTA INSURANCE CTR	71.00	497.00	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	CHEN, ZAI QI	500.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	CHEUNG, JONATHAN WONG	250.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	CHEVRON FEDERAL CREDIT UNION	5.00		Note: 1
03/15/2011	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	6,403.95	50,591.96	
03/21/2011	COURT REPORTER	CINDI BENCH REPORTING	1,021.35	3,013.70	
03/15/2011	SERVICES	CINGULAR WIRELESS	4,028.06	50,058.81	
03/21/2011	SERVICES	CINGULAR WIRELESS	3,582.57	53,641.38	
03/21/2011	MEDICAL	CITIZENS HEALTH CENTER	156.53	668.85	
03/15/2011	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	45.82	16,306.21	
03/21/2011	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	13.92	16,320.13	
03/21/2011	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	150.00	16,456.21	
03/15/2011	SERVICES	CITY OF MISSOURI CITY	591.59	3,551,751.02	
03/21/2011	SERVICES	CITY OF RICHMOND	5,000.00	620,499.12	
03/15/2011	SERVICES	CITY OF RICHMOND-BUILDING DEPT	5.00	615,499.12	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	CITY OF ROSENBERG	8,566.27		Note: 1
03/21/2011	SERVICES	CITY OF ROSENBERG	750.00	174,471.04	
03/15/2011	SERVICES	CITY OF SUGAR LAND	848.58	414,256.63	
03/21/2011	SERVICES	CITY OF SUGAR LAND	38.85	414,295.48	
03/21/2011	SERVICES	CITY OF SUGAR LAND-REVENUE DEP	130.61	414,387.24	
03/15/2011	SERVICES	CITY OF SUGAR LAND-REVENUE DEPARTMENT	69.39	414,256.63	Note: 3
03/15/2011	SUPPLIERS	CMC CONSTRUCTION SERVICES	170.04	305.13	
03/15/2011	SUPPLIERS	COASTAL BUTANE SERVICE COMPANY	1,917.00	17,130.40	
03/21/2011	SUPPLIERS	COBOURN LINSEISEN AND	50,910.75	50,910.75	
03/15/2011	ATTORNEY	COHEN, RONALD M	1,000.00	11,965.00	Note: 3
03/15/2011	ATTORNEY	COHEN, RONALD M	750.00	12,715.00	
03/21/2011	EMPLOYEE REIMB.	COLUNGA, DONATO	336.00	336.00	
03/11/2011	EE/BEN PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
03/21/2011	SUPPLIERS	COMMUNICATIONS & EMERGENCY	20,245.97	20,856.70	
03/15/2011	SUPPLIERS	COMMUNITY COFFEE COMPANY, LLC	342.40	2,192.60	Note: 3
03/15/2011	SUPPLIERS	COMPACT DISC SOURCE	2,004.15	11,548.46	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	COMPASS	7.00		Note: 1
03/21/2011	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	4,200.00	
03/15/2011	SUPPLIERS	CONFERENCE OF CRIMES AGAINST	325.00	2,725.00	

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03/14/2011	FEE OFF/CASH BOND/REGISTRY	CONLAN, LARRY	475.00		Note: 1
03/15/2011	SUPPLIERS	CONSOLIDATED COMMUNICATIONS	760.77	12,188.87	
03/21/2011	SERVICES	CONWAY, EVA	200.00	1,200.00	
03/15/2011	SUPPLIERS	COOLER'S INC	613.80	1,852.18	
03/21/2011	SUPPLIERS	CORNELL CORRECTIONS/ABRAXAS	7,603.75	17,281.25	
03/21/2011	SUPPLIERS	CORRAL WESTERN WEAR	738.00	2,415.30	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	CORREA, JIMMY	8.00		Note: 1
03/15/2011	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	68,390.00	
03/21/2011	MEDICAL	CORREDOR, DANIEL G, MD	176.84	690.84	
03/21/2011	ATTORNEY	CORTES, EDUARDO	3,087.50	9,482.50	
03/21/2011	SUPPLIERS	COURT HARDWARE CO, INC	6.38	211.98	
03/21/2011	EMPLOYEE REIMB.	COX, JOE	30.09	481.48	
03/21/2011	SERVICES	CRAIN ZAMORA, LLC	27,472.50	74,326.07	
03/15/2011	ATTORNEY	CRENSHAW, DAMON A	2,175.00	6,750.00	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	CRINION DAVIS & RICHARDSON	5.00		Note: 1
03/21/2011	SUPPLIERS	CROP PRODUCTION SERVICES	10,535.10	10,535.10	
03/21/2011	SERVICES	CROSSCREEK COUNSELING CENTER	225.00	750.00	
03/15/2011	INTERPRETERS	CROSSWORD TRANSLATION	805.00	1,795.00	
03/21/2011	SUPPLIERS	CTS CONSOLIDATED TELECOM	750.00	750.00	
03/15/2011	SUPPLIERS	CUSTOM PRODUCTS CORPORATION	337.40	337.40	
03/15/2011	SUPPLIERS	CVR COMPUTER SUPPLIES	15,910.00	88,760.00	
03/21/2011	SUPPLIERS	CVR COMPUTER SUPPLIES	2,370.00	91,130.00	
03/15/2011	SUPPLIERS	D AND S TRUCK PARTS	1,661.11	4,647.98	
03/21/2011	SUPPLIERS	D AND S TRUCK PARTS	609.44	5,257.42	
03/21/2011	SERVICES	D L MEACHAM, LP	71,165.40	289,032.74	
03/15/2011	SUPPLIERS	DA MID SOUTH	680.00	42,235.12	
03/21/2011	SUPPLIERS	DA MID SOUTH	380.00	42,615.12	
03/10/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	140.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
03/10/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
03/10/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
03/10/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	60.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
03/21/2011	SERVICES	DATA PROJECTIONS	5,806.64	5,806.64	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	6.00		Note: 1
03/15/2011	ATTORNEY	DAVE, RADHIKA	1,530.00	6,355.00	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	DAVIDSON, PAULINE L	1.00		Note: 1
03/15/2011	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	18.44	11,125.98	
03/21/2011	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	812.23	11,938.21	
03/21/2011	EMPLOYEE REIMB.	DAVIS, DELYNN	266.73	482.73	
03/15/2011	SUPPLIERS	DELEGARD TOOL COMPANY	84.10	6,871.88	
03/15/2011	SUPPLIERS	DELL MARKETING L.P.	11,013.71	475,564.23	
03/21/2011	SUPPLIERS	DELL MARKETING L.P.	9,372.93	484,937.16	
03/21/2011	SUPPLIERS	DELTA SYSTEMS CO, INC	1,345.09	1,345.09	
03/15/2011	SUPPLIERS	DEMCO, INC	94.82	12,639.49	
03/21/2011	SUPPLIERS	DEMCO, INC	1,597.00	14,236.49	
03/15/2011	SUPPLIERS	DEPARTMENT OF STATE HEALTH	52.73	1,578.73	Note: 3
03/21/2011	SUPPLIERS	DEPARTMENT OF STATE HEALTH	3,030.00	4,608.73	
03/21/2011	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	46.25	737.06	
03/21/2011	ATTORNEY	DESAI, RIDDHI	3,250.00	5,200.00	
03/21/2011	EMPLOYEE REIMB.	DIAZ BETHANCOURT, ESPERANZA	9.87	9.87	
03/21/2011	EMPLOYEE REIMB.	DIAZ, JUAN	530.58	530.58	
03/15/2011	SUPPLIERS	DICK'S AUTO ELECTRIC	559.00	4,485.00	
03/21/2011	SUPPLIERS	DICK'S AUTO ELECTRIC	32.50	4,517.50	
03/15/2011	SUPPLIERS	DIRECT ENERGY, L P	150.00	9,566.26	Note: 3
03/21/2011	SUPPLIERS	DIRECT ENERGY, L P	297.92	9,864.18	
03/15/2011	SUPPLIERS	DIRECT TV	91.19	519.81	
03/15/2011	ATTORNEY	DISHER, DAVID ALAN	400.00	17,180.00	
03/21/2011	ATTORNEY	DISHER, DAVID ALAN	3,700.00	20,880.00	
03/15/2011	SUPPLIERS	DITTERT RUBBER STAMP, LTD	262.05	1,139.75	
03/21/2011	SUPPLIERS	DITTERT RUBBER STAMP, LTD	232.02	1,371.77	
03/15/2011	EMPLOYEE REIMB.	DITTRICH, PATRICIA	15.30	133.57	
03/11/2011	EE/BEN PAYROLL	DIVERSIFIED COLLECTION SERVICE	125.14		Note: 2
03/21/2011	EMPLOYEE REIMB.	DIZON, JASON	36.52	226.69	
03/15/2011	SUPPLIERS	DODSON & ASSOCIATES, INC	3,790.25	6,287.50	
03/15/2011	ATTORNEY	DOGGETT, KASEY	1,200.00	5,564.40	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
03/21/2011	ATTORNEY	DOGGETT, KASEY	375.00	5,939.40	
03/21/2011	SUPPLIERS	DOLPHIN GRAPHICS	45.15	475.52	
03/21/2011	SUPPLIERS	DOOR AUTOMATION, INC	1,399.45	5,411.50	
03/10/2011	FEE OFF/CASH BOND/REGISTRY	DRINNON, RODNEY L	100.00		Note: 1
03/15/2011	SUPPLIERS	DRIVERS LICENSE GUIDE CO	221.85	221.85	
03/15/2011	SUPPLIERS	DS SUPPLY INC	12,045.00	12,045.00	
03/21/2011	ATTORNEY	DUCKETT, TONY K	250.00	3,025.00	
03/21/2011	ATTORNEY	DUPONT, T B TODD	1,800.00	4,375.00	
03/21/2011	SUPPLIERS	DURACO INDUSTRIES, INC	710.83	710.83	
03/21/2011	SUPPLIERS	DURWOOD GREENE CONSTRUCTION	196,399.44	3,600,529.73	
03/21/2011	SERVICES	DZIERZANOWSKI, CHAD D	574.35	5,695.16	
03/21/2011	EMPLOYEE REIMB.	DZوبا, DIANNE	206.55	543.67	
03/15/2011	SUPPLIERS	E & W DIVERSIFIED SERVICES	500.00	500.00	
03/21/2011	SERVICES	E E REED CONSTRUCTION, LP	352,290.00	2,038,535.00	
03/21/2011	SUPPLIERS	EBSCO INFORMATION SERVICES	37,542.00	37,542.00	
03/15/2011	SUPPLIERS	ECOLAB, INC	292.20	292.20	
03/15/2011	EMPLOYEE REIMB.	EDWARDS, KENT M	89.88	398.94	
03/15/2011	SUPPLIERS	ELEVATOR TRANSPORTATION	645.00	7,568.86	
03/15/2011	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	342.00	3,694.10	
03/15/2011	ATTORNEY	ELLIOTT, MICHAEL W	350.00	4,950.00	
03/17/2011	FEE OFF/CASH BOND/REGISTRY	ELLIS COUNTY SHERIFF DEPT	75.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	ELMS HARMON MACCHIA LLC	18.00		Note: 1
03/15/2011	SUPPLIERS	EMBASSY SUITES-OUTDOOR WORLD	400.96	400.96	
03/15/2011	SUPPLIERS	EMBASSY SUITES-OUTDOOR WORLD	400.96	801.92	
03/15/2011	SUPPLIERS	EMS BEST PRACTICES	225.00	225.00	
03/15/2011	SUPPLIERS	ENCHANTED GARDENS NURSERY	360.00	6,645.70	
03/15/2011	SUPPLIERS	ERLING SALES AND SERVICE	145.00	2,422.72	
03/15/2011	SUPPLIERS	ESI ACQUISITION, INC	3,600.00	7,975.25	Note: 3
03/15/2011	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,226.00	73,796.42	
03/21/2011	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,914.90	76,711.32	
03/21/2011	ATTORNEY	FADEN, CARY M	5,440.00	37,160.00	
03/15/2011	EMPLOYEE REIMB.	FARRIS, JULIA	22.95	68.40	
03/11/2011	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	127,797.85		Note: 2
03/15/2011	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,493.66		Note: 2
03/11/2011	EE/BEN PAYROLL	FBC SECTION 125	20,711.43		Note: 2
03/15/2011	EE/BEN PAYROLL	FBC SECTION 125	1,405.82		Note: 2
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FETTNER, DAVID A	100.00		Note: 1
03/15/2011	SUPPLIERS	FIESTA MART 47	271.42	10,680.21	Note: 3
03/15/2011	SUPPLIERS	FIESTA MART 6	390.77	11,070.98	Note: 3
03/15/2011	SUPPLIERS	FIESTA MART 6	69.47	11,140.45	Note: 3
03/21/2011	SUPPLIERS	FINNEGAN AUTO LP	332.91	12,713.21	
03/21/2011	SUPPLIERS	FIRST CHOICE POWER, INC	150.00	5,025.38	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK	25.00		Note: 1
03/21/2011	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	563.32	42,453.72	
03/15/2011	SUPPLIERS	FLEETPRIDE, INC	274.20	1,695.77	
03/21/2011	SUPPLIERS	FLEETPRIDE, INC	274.20	1,969.97	
03/15/2011	SUPPLIERS	FLOWERS BAKING COMPANY	881.24	10,671.17	
03/21/2011	SUPPLIERS	FLOWERS BAKING COMPANY	1,318.18	11,989.35	
03/21/2011	MEDICAL	FONDREN ORTHOPEDIC GP LLP	222.82	7,213.82	
03/21/2011	EMPLOYEE REIMB.	FONTENOT, JAMES	379.17	475.17	
03/21/2011	ATTORNEY	FORLANO, FREDERICK	1,650.00	11,299.00	
03/15/2011	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	989.74	12,736.02	
03/21/2011	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	677.86	13,413.88	
03/15/2011	SERVICES	FORT BEND BODY SHOP	12,113.02	114,807.35	
03/21/2011	SERVICES	FORT BEND BODY SHOP	2,602.53	117,409.88	
03/15/2011	SUPPLIERS	FORT BEND CENTRAL	240,137.75	513,395.50	
03/15/2011	SERVICES	FORT BEND CO MUSEUM ASSOCIATION	31,250.00	75,000.00	
03/15/2011	SUPPLIERS	FORT BEND COMMUNITY REVITALIZATION PROJECTS	13,934.48	80,304.58	
03/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	15,325.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	55.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	19.31		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.25		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
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03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	434.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	304.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/15/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	310.00		Note: 1
03/15/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	16,000.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,300.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	133.55		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/11/2011	EE/BEN PAYROLL	FORT BEND COUNTY DEPUTY	3,418.90		Note: 2
03/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	6,000.00		Note: 1
03/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5,000.00		Note: 1
03/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	96.99		Note: 1
03/15/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	650.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
03/21/2011	SERVICES	FORT BEND COUNTY EMS	755.00	330,807.09	
03/15/2011	SUPPLIERS	FORT BEND COUNTY FRESH WATER	48.98	273.03	
03/15/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	550.00		Note: 1
03/15/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 2	100.00		Note: 1
03/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	400.00		Note: 1
03/15/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	1,260.00		Note: 1
03/15/2011	SUPPLIERS	FORT BEND COUNTY MUD 30	74.29	260.00	Note: 3
03/15/2011	SUPPLIERS	FORT BEND COUNTY MUD 48	222.29	2,820.26	Note: 3
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY WCID NO 1	89.00		Note: 1
03/21/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,633.14	6,202.58	
03/15/2011	SUPPLIERS	FORT BEND HERALD	86.40	4,022.71	
03/21/2011	SUPPLIERS	FORT BEND HERALD	86.40	4,109.11	
03/15/2011	SUPPLIERS	FORT BEND HYDRAULICS INC	3,307.28	21,115.25	
03/21/2011	SUPPLIERS	FORT BEND HYDRAULICS INC	255.80	21,371.05	
03/21/2011	MEDICAL	FORT BEND IMAGING, INC	81.26	2,300.36	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	150.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	58.61		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	275.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	105.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	35.00		Note: 1
03/21/2011	MEDICAL	FORT BEND PULMONOLOGY, PLLC	137.47	1,779.88	
03/21/2011	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	20,340.00	181,935.00	
03/21/2011	SERVICES	FORT BEND SERVICES, INC	180.25	1,261.75	
03/21/2011	SUPPLIERS	FORT BEND/SOUTHWEST STAR	424.55	2,125.55	
03/15/2011	ATTORNEY	FOSTER LAW FIRM	350.00	8,060.00	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FOWLES, KEVIN	475.00		Note: 1
03/21/2011	ATTORNEY	FRALEY, FRANK J	1,100.00	10,900.00	
03/15/2011	ATTORNEY	FRANCO, EDUARDO	350.00	11,637.50	
03/15/2011	ATTORNEY	FRANKS, ROBERT D	2,135.00	11,417.50	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	7.00		Note: 1
03/21/2011	SUPPLIERS	FUTURE COM LTD	7,176.00	14,798.28	
03/15/2011	SERVICES	G AND K SERVICES	6,829.26	40,275.89	
03/21/2011	SERVICES	G AND K SERVICES	2,094.86	42,370.75	
03/21/2011	MEDICAL	GALE, LETOSHA MD	475.75	3,400.10	
03/15/2011	SUPPLIERS	GALLS ARAMARK COMPANY	95.97	955.42	
03/21/2011	SUPPLIERS	GALLS ARAMARK COMPANY	2,295.88	3,251.30	
03/15/2011	SUPPLIERS	GALVESTON COUNTY LEPC	270.00	270.00	
03/17/2011	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY SHERIFF	200.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	GARCIA, SARAH MANUELITA	9.00		Note: 1

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03/15/2011	ATTORNEY	GARDNER, SAMUEL	900.00	1,650.00	
03/15/2011	SERVICES	GATES, CAROLYN L	250.00	4,360.21	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	GAUTIER, TIMOTHY	66.00		Note: 1
03/15/2011	SUPPLIERS	GAYLORD BROS, INC	33.04	13,926.76	
03/21/2011	SUPPLIERS	GAYLORD BROS, INC	284.00	14,210.76	
03/15/2011	SERVICES	GDI TIMS	20.58	43.05	
03/15/2011	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	200.00	5,072.88	Note: 3
03/15/2011	SUPPLIERS	GEOSHACK SPECTRA LASER	127.50	6,216.16	
03/21/2011	SUPPLIERS	GEOSHACK SPECTRA LASER	170.00	6,386.16	
03/21/2011	SUPPLIERS	GEXA ENERGY CORP	417.13	1,332,723.05	
03/21/2011	ATTORNEY	GILBERT, STEVEN J	2,695.00	58,010.00	
03/15/2011	SERVICES	GILLEN PEST CONTROL, INC	44.50	15,946.24	
03/21/2011	SERVICES	GILLEN PEST CONTROL, INC	761.00	16,707.24	
03/15/2011	EMPLOYEE REIMB.	GLASS, RODERICK	200.88	603.57	
03/21/2011	SERVICES	GLEN MILLS SCHOOLS	2,845.04	2,845.04	
03/15/2011	SUPPLIERS	GLOBAL GOVT EDUCATION	84.81	45,277.03	
03/21/2011	SUPPLIERS	GLOBAL GOVT EDUCATION	1,871.06	47,148.09	
03/15/2011	SUPPLIERS	GLOBALSTAR, LLC	73.95	1,698.88	
03/21/2011	SUPPLIERS	GLOBALSTAR, LLC	253.26	1,952.14	
03/21/2011	EMPLOYEE REIMB.	GLOVER, VERA	10.91	10.91	
03/15/2011	SERVICES	GOLLAHER, KAREN, PSY D	2,350.00	21,810.00	
03/21/2011	SERVICES	GOLLAHER, KAREN, PSY D	330.00	22,140.00	
03/15/2011	ATTORNEY	GONZALEZ, RALPH	450.00	825.00	
03/21/2011	EMPLOYEE REIMB.	GOODRICH, JEREMY	192.00	192.00	
03/21/2011	SUPPLIERS	GOVERNMENT FINANCE OFFICERS	2,030.00	3,533.00	
03/21/2011	ATTORNEY	GRADONI AND ASSOCIATES, INC	500.00	1,280.68	
03/15/2011	EMPLOYEE REIMB.	GRAEBER, MICHAEL	78.20	78.20	
03/15/2011	EMPLOYEE REIMB.	GRAHMANN, SHARI	149.07	445.72	
03/15/2011	SUPPLIERS	GRAINGER	578.32	44,984.91	
03/21/2011	SUPPLIERS	GRAINGER	1,421.47	46,406.38	
03/21/2011	MEDICAL	GRAMERCY OUTPATIENT	612.99	2,859.99	
03/21/2011	SERVICES	GRAYSON COUNTY	9,779.00	39,029.00	
03/21/2011	SUPPLIERS	GRAYSON INDUSTRIES INC	131.95	382.94	
03/11/2011	EE/BEN PAYROLL	GREAT LAKES HIGHER EDUCATION	195.71		Note: 2
03/21/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	1,331.61	21,531.19	
03/15/2011	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	293.04	3,526.15	Note: 3
03/15/2011	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	15.65	277.61	
03/21/2011	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	15.65	293.26	
03/15/2011	EMPLOYEE REIMB.	GUEN, JAMES	108.00	108.00	
03/15/2011	ATTORNEY	GUERRERO, SONYA	485.00	3,422.50	
03/15/2011	SUPPLIERS	GULF COAST CHAPTER OF TAAO	180.00	545.00	
03/15/2011	SUPPLIERS	GULF COAST PAPER COMPANY	13,728.15	159,395.01	
03/21/2011	SUPPLIERS	GULF COAST PAPER COMPANY	2,556.47	161,951.48	
03/15/2011	SUPPLIERS	GULF COAST STABILIZED MATERIAL	1,253.58	34,693.53	
03/21/2011	SUPPLIERS	GULF COAST STABILIZED MATERIAL	1,077.44	35,770.97	
03/15/2011	SUPPLIERS	H.E.B GROCERY CO	65.71	288.63	Note: 3
03/14/2011	FEE OFF/CASH BOND/REGISTRY	HAFNER, MARC ANDREW	475.00		Note: 1
03/15/2011	SUPPLIERS	HAIRE, SANDRA	425.00	425.00	Note: 3
03/21/2011	SERVICES	HALBISON PLUMBING	781.57	10,983.19	
03/21/2011	ATTORNEY	HALL, KEVIN M	750.00	7,200.00	
03/21/2011	COURT REPORTER	HALL, MINDY R	4,493.60	27,308.66	
03/15/2011	ATTORNEY	HAMM, LANCE CRAIG	500.00	13,425.00	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	HARD, JAMES H JR	31.00		Note: 1
03/21/2011	SUPPLIERS	HARDWARE RESOURCES	30.55	96.70	
03/21/2011	SERVICES	HAROLD ANDERSON AND ASSOCIATES	7,049.75	80,817.00	
03/15/2011	EMPLOYEE REIMB.	HARRELL, VIRGINIA	27.03	70.89	
03/15/2011	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	2,126.55	6,875.50	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS CO FEDERAL CREDIT UNION	16.00		Note: 1
03/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
03/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
03/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	73.97		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
03/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
03/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
03/15/2011	SERVICES	HARRIS COUNTY TREASURER	22.00	363,868.96	
03/15/2011	SUPPLIERS	HARRIS COUNTY TREASURER	4.80	383,869.61	
03/15/2011	SUPPLIERS	HART INTERCIVIC	1,124.71	32,463.82	
03/15/2011	SUPPLIERS	HART'S RADIATOR SERVICE	1,547.22	3,173.42	
03/21/2011	SUPPLIERS	HART'S RADIATOR SERVICE	599.20	3,772.62	
03/21/2011	SUPPLIERS	HASELL CONSTRUCTION CO.	146,898.00	325,147.50	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	HAYES, AMY	74.00		Note: 1
03/21/2011	SUPPLIERS	HAYS COUNTY TREASURER	7,756.00	42,716.00	
03/21/2011	SUPPLIERS	HD SUPPLY WATERWORKS, LTD	2,458.80	24,514.04	
03/15/2011	ATTORNEY	HECKER, DON A	950.00	14,925.00	
03/21/2011	ATTORNEY	HECKER, DON A	350.00	15,275.00	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	HEENA, ALI	475.00		Note: 1
03/15/2011	EMPLOYEE REIMB.	HEIDRICK, BARBARA	5.61	38.83	
03/15/2011	EMPLOYEE REIMB.	HEIMAN, ROBIN	108.00	108.00	
03/11/2011	EE/BEN PAYROLL	HEITKAMP, WILLIAM E	2,565.65		Note: 2
03/15/2011	SUPPLIERS	HELFMAN FORD CO INC	40,270.05	237,715.21	
03/21/2011	SUPPLIERS	HELFMAN FORD CO INC	4,180.28	241,895.49	
03/15/2011	SUPPLIERS	HENRY SCHEIN, INC	375.00	27,334.96	
03/21/2011	SUPPLIERS	HENRY SCHEIN, INC	1,310.40	28,645.36	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	HENRY, JAMES C III	5.00		Note: 1
03/21/2011	SUPPLIERS	HERBERT L JAMISON & CO, LLC	1,384.02	5,536.08	
03/21/2011	MEDICAL	HERNAEZ, IRENE DPM	764.48	4,054.70	
03/11/2011	EE/BEN PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
03/15/2011	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	9,000.00	
03/21/2011	SERVICES	HILL COUNTRY CULVERTS	9,180.00	9,180.00	
03/15/2011	EMPLOYEE REIMB.	HINGST, AMY	11.22	70.84	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	HINOJOSA, JESLI	250.00		Note: 1
03/21/2011	SUPPLIERS	HI-WAY EQUIPMENT CO	233.65	34,416.38	
03/21/2011	SUPPLIERS	HI-WAY EQUIPMENT COMPANY INC	172.38	34,355.11	
03/21/2011	SUPPLIERS	HOLIDAY INN - BEAUMONT PLAZA	204.70	204.70	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	HOLIDAY MART	56.32		Note: 1
03/21/2011	MEDICAL	HOLLOWAY, MARK	156.00	1,248.00	
03/21/2011	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	17,500.00	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	5.00		Note: 1
03/15/2011	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,002.15	36,440.60	
03/21/2011	SUPPLIERS	HOME DEPOT CREDIT SERVICES	89.35	36,529.95	
03/15/2011	SUPPLIERS	HOMELAND PREPAREDNESS PROJECT	55,800.00	103,200.00	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICES	41.00		Note: 1
03/15/2011	ATTORNEY	HOPKE, KURT	700.00	2,575.00	
03/21/2011	ATTORNEY	HOPKE, KURT	2,200.00	4,775.00	
03/21/2011	SUPPLIERS	HOUSTON AMATEUR RADIO SUPPLY	1,809.00	3,588.00	
03/21/2011	MEDICAL	HOUSTON CARDIOVASCULAR ASSOCIATES	13.64	245.99	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
03/21/2011	MEDICAL	HOUSTON EYE ASSOCIATES	2,299.15	13,176.42	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
03/21/2011	SUPPLIERS	HOUSTON WINDOW COVERING	498.77	498.77	
03/21/2011	ATTORNEY	HUBBARD, CHAUN DAVIS	300.00	3,575.00	
03/21/2011	SUPPLIERS	HUNTON DISTRIBUTION	308.82	308.82	
03/15/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	88.74	1,887.92	
03/21/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	109.14	1,997.06	
03/21/2011	SUPPLIERS	HURT'S WASTEWATER MGMT, LTD	620.00	1,240.00	
03/15/2011	SUPPLIERS	HUSKY TRAILER & PARTS CO	2,929.70	4,277.05	
03/21/2011	SUPPLIERS	HUSKY TRAILER & PARTS CO	190.32	4,467.37	
03/21/2011	SUPPLIERS	ICMA	157.95	402.95	
03/15/2011	SUPPLIERS	ID CARD GROUP	262.84	278.86	
03/21/2011	SERVICES	IDC, INC	3,814.00	175,687.20	
03/15/2011	SUPPLIERS	IES SYSTEMS, LLC	291.00	2,691.50	
03/21/2011	SUPPLIERS	IKON OFFICE SOLUTIONS INC	2,059.83	2,059.83	
03/21/2011	SUPPLIERS	IMAGE PROFILES, INC	547.07	12,270.74	
03/21/2011	SUPPLIERS	IMPERIAL WOODWORKS INC	200,505.00	230,285.00	
03/15/2011	SUPPLIERS	IMPRESSIVE PRINTING	1,659.43	20,787.55	
03/21/2011	SUPPLIERS	IN LINE MACHINING, INC	850.00	850.00	
03/15/2011	SUPPLIERS	INGRAM LIBRARY SERVICES	2,655.68	44,994.45	
03/21/2011	SUPPLIERS	INGRAM LIBRARY SERVICES	1,129.43	46,123.88	
03/11/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	914,425.11		Note: 2
03/11/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	1,400.98		Note: 2
03/15/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	27,366.17		Note: 2



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03/15/2011	SERVICES	INTERNAL REVENUE SERVICE	1,170.00	11,845,435.81	
03/21/2011	SERVICES	INTERNAL REVENUE SERVICE	6,242.00	11,851,677.81	
03/15/2011	SUPPLIERS	INTERNATIONAL BRIDGE, TUNNEL	2,000.00	2,000.00	
03/15/2011	SUPPLIERS	INTERNATIONAL STATIONERY	4,905.50	17,404.20	
03/21/2011	SUPPLIERS	INTERNATIONAL STATIONERY	4,399.20	21,803.40	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	ISGN FULFILLMENT SERVICES	13.50		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	ISGN FULFILLMENT SERVICES	20.00		Note: 1
03/21/2011	SERVICES	JACK'S LOCK & SAFE, INC	151.50	11,303.00	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	JACKSON LAW FIRM	15.00		Note: 1
03/15/2011	ATTORNEY	JACKSON, CALVIN C	300.00	5,115.00	
03/21/2011	ATTORNEY	JACKSON, CALVIN C	1,350.00	6,465.00	
03/21/2011	SUPPLIERS	JAM EQUIPMENT SALES/	1,794.00	3,397.75	
03/15/2011	EMPLOYEE REIMB.	JANSSEN, GARY D	759.59	1,017.59	
03/21/2011	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	2,414,910.00	14,734,028.00	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	JOE SWARTZ ELECTRIC CO LTD	5.00		Note: 1
03/21/2011	SUPPLIERS	JOHNSON SUPPLY	40.57	995.75	
03/15/2011	ATTORNEY	JOHNSON, KATHY J	900.00	13,192.50	
03/21/2011	SUPPLIERS	JONES & COOK STATIONERS	2,897.29	17,831.76	
03/21/2011	SUPPLIERS	JONES MCCLURE PUBLISHING	180.00	3,303.30	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	JONES, CLINTON R	400.00		Note: 1
03/15/2011	EMPLOYEE REIMB.	JONES, YOLANDA	144.00	144.00	
03/15/2011	EMPLOYEE REIMB.	JORDAN, LINDA	14.79	14.79	
03/21/2011	SERVICES	JUDGE R H GARCIA REGIONAL	5,795.00	45,790.00	
03/11/2011	JUROR PAYMENTS	JUROR - TOTAL PAYMENTS	12,254.00		Note: 4
03/21/2011	ATTORNEY	KAFI, SHADI	450.00	12,515.00	
03/15/2011	SERVICES	KAHLENBERG, EDWARD	1,000.00	1,000.00	Note: 3
03/15/2011	EMPLOYEE REIMB.	KASSAB, JULIE	90.00	90.00	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	KATY ISD	110.00		Note: 1
03/15/2011	SUPPLIERS	KAUFFMAN TIRE INC	2,769.36	9,325.41	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	KECK, DANNY LEE	475.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	KERNER, CARIDAD RODRIGUEZ	1,000.00		Note: 1
03/15/2011	SUPPLIERS	KEY MAPS, INC	500.00	1,833.36	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	KEYBANK	7.50		Note: 1
03/21/2011	ATTORNEY	KIATTA, DAVID	6,100.00	17,150.00	
03/15/2011	ATTORNEY	KINCADE, JAMES P C	1,200.00	18,530.00	
03/21/2011	ATTORNEY	KINCADE, JAMES P C	1,845.00	20,375.00	
03/15/2011	EMPLOYEE REIMB.	KING, ADRIAN	108.00	1,072.99	
03/21/2011	ATTORNEY	KING, ETHENIA F	450.00	7,667.50	
03/21/2011	SUPPLIERS	KING, LOLALISA D	8,522.72	51,136.32	
03/15/2011	COURT REPORTER	KING-WITTU, ELIZABETH	420.50	5,016.50	
03/15/2011	EMPLOYEE REIMB.	KISKINIS, ADAM	8.67	55.64	
03/21/2011	ATTORNEY	KISLUK, BRET	150.00	150.00	
03/21/2011	SERVICES	KLOTZ ASSOCIATES, INC	5,665.62	33,962.46	
03/15/2011	SUPPLIERS	KONICA MINOLTA BUSINESS	344.24	11,920.16	
03/21/2011	SUPPLIERS	KONICA MINOLTA BUSINESS	564.23	12,707.39	
03/15/2011	SUPPLIERS	KONICA MINOLTA LEASING	223.00	12,143.16	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	KORMEIER, VICTOR A JR	25.00		Note: 1
03/21/2011	ATTORNEY	KRASNEY LAW FIRM	350.00	350.00	
03/15/2011	EMPLOYEE REIMB.	KRISCH, D'NEAL	28.03	443.96	
03/21/2011	SUPPLIERS	KROGER SOUTHWEST	830.17	8,695.34	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	KWICK CHECK	167.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	KWON, CHEOL HEE	400.00		Note: 1
03/15/2011	SUPPLIERS	LABATT FOOD SERVICE	9,127.48	217,337.35	
03/21/2011	SUPPLIERS	LABATT FOOD SERVICE	10,601.10	227,938.45	
03/21/2011	SUPPLIERS	LABELS ETC INC	-	495.43	
03/21/2011	MEDICAL	LABORATORY CORPORATION	1,530.32	27,505.38	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	100.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	2,092.98		Note: 1
03/21/2011	SUPPLIERS	LANDTECH CONSULTANTS, INC	33,358.49	160,843.10	
03/15/2011	SUPPLIERS	LANSDOWNE-MOODY CO, INC	108.00	623.85	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	LAPRADD, SHELLIE	5.00		Note: 1
03/15/2011	SUPPLIERS	LASON HOV SERVICES	1,478.41	32,117.72	
03/15/2011	EMPLOYEE REIMB.	LATEEF, TASNEEM	5.61	22.33	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF TRANG-DAI HO	5.00		Note: 1
03/21/2011	SERVICES	LAWRENCE, JOSEPH CHARLES	600.00	600.00	
03/21/2011	SUPPLIERS	LAWSON PRODUCTS, INC	532.56	3,176.15	
03/15/2011	SUPPLIERS	LEADS ONLINE	13,234.00	13,234.00	
03/15/2011	EMPLOYEE REIMB.	LEFEVERS, JUDITH	62.53	495.31	
03/21/2011	SUPPLIERS	LEGACY FORD	1,878.20	3,535.74	
03/15/2011	SUPPLIERS	LEGAL DIRECTORIES PUBLISHING	82.50	162.00	

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03/15/2011	SUPPLIERS	LEXISNEXIS	107.00	2,616.00	
03/21/2011	SUPPLIERS	LEXISNEXIS	148.00	2,764.00	
03/21/2011	SERVICES	LEXISNEXIS RISK DATA	2,188.00	16,525.40	
03/21/2011	SERVICES	LIBERTY ISLAND PERSONAL CARE	2,800.00	18,100.00	
03/10/2011	FEE OFF/CASH BOND/REGISTRY	LIN, STEWART	20.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	151.80		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	313.20		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	437.77		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	LISSIAK, SHERRY A	65.00		Note: 1
03/15/2011	SERVICES	LITTLE PRODUCTIONS	300.00	300.00	
03/21/2011	SUPPLIERS	LJA ENGINEERING AND SURVEYING	8,745.45	61,779.53	
03/15/2011	SUPPLIERS	LONE STAR UNIFORMS, INC	451.65	85,797.19	
03/21/2011	SUPPLIERS	LONE STAR UNIFORMS, INC	3,724.15	89,521.34	
03/21/2011	ATTORNEY	LOPEZ, LINDSAY R	450.00	1,600.00	
03/15/2011	ATTORNEY	LOVE, PAUL	300.00	8,527.50	
03/21/2011	ATTORNEY	LOVE, PAUL	300.00	8,827.50	
03/15/2011	SUPPLIERS	LOWE'S HOME CENTER	902.73	18,111.62	
03/21/2011	SUPPLIERS	LOWE'S HOME CENTER	988.41	19,100.03	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY INC	12.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY INC	5.00		Note: 1
03/15/2011	EMPLOYEE REIMB.	LUKOSE, DAVID	32.13	178.19	
03/21/2011	ATTORNEY	LUSK, NANCY E	300.00	5,280.00	
03/21/2011	ATTORNEY	M E DUFF & ASSOCIATES	6,750.00	14,162.50	
03/15/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	600.00	14,193.75	
03/21/2011	MEDICAL	MAAT, OWEN MD PA	193.39	963.01	
03/15/2011	EMPLOYEE REIMB.	MAHMOUDI, MANDANA	401.04	401.04	
03/15/2011	ATTORNEY	MALINOFF, WILLIAM	350.00	7,360.00	
03/15/2011	EMPLOYEE REIMB.	MALONE, ALLEN A.	106.69	1,031.68	
03/15/2011	ATTORNEY	MALONEY & PARKS, LLP	600.00	11,395.00	
03/21/2011	ATTORNEY	MALONEY & PARKS, LLP	5,900.00	17,295.00	
03/15/2011	SUPPLIERS	MANATRON, INC	1,796.00	99,907.28	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	MANN & STEVENS PC	18.00		Note: 1
03/15/2011	EMPLOYEE REIMB.	MANVILLE, MELANIE J	240.00	527.80	
03/15/2011	SUPPLIERS	MARRIOTT RIVERWALK	495.02	495.02	
03/15/2011	SUPPLIERS	MARRIOTT RIVERWALK	495.02	990.04	
03/15/2011	SUPPLIERS	MARRIOTT RIVERWALK	495.02	1,485.06	
03/15/2011	SUPPLIERS	MARRIOTT RIVERWALK	495.02	1,980.08	
03/15/2011	SUPPLIERS	MARSHALL CAVENDISH CORP	806.70	806.70	
03/21/2011	ATTORNEY	MARTIN, MELISSA	400.00	10,525.00	
03/15/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	650.00	13,955.50	
03/21/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	450.00	14,405.50	
03/21/2011	ATTORNEY	MARTIN-HART, ERMA	750.00	3,410.00	
03/21/2011	SUPPLIERS	MATTHEW BENDER AND CO, INC	1,101.98	38,843.59	
03/15/2011	ATTORNEY	MC DANIEL, CAROLYN	2,675.00	20,940.00	
03/21/2011	ATTORNEY	MCCANN, PATRICK F	900.00	30,305.88	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	MCCLESKEY HARRIGER BRAZILL	16.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	MCCLESKEY HARRIGER BRAZILL	8.00		Note: 1
03/15/2011	ATTORNEY	MCCLURE, DAVID B	712.00	16,869.50	
03/21/2011	ATTORNEY	MCCLURE, DAVID B	1,587.50	18,457.00	
03/21/2011	SUPPLIERS	MCCOY'S-ROSENBERG-#38	1,039.58	2,215.47	
03/21/2011	ATTORNEY	MCDANIEL, CHRIS J	285.00	12,705.00	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	MCLANE, MICHAEL	199.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	MEADOWS PLACE SENIOR VILLA	288.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	MEINARDUS, KAREN H	5.00		Note: 1
03/21/2011	MEDICAL	MEMORIAL HERMANN SURGERY CTR	94.93	1,146.28	
03/21/2011	MEDICAL	MEMORIAL PATHOLOGY CONSULTANTS	56.90	267.75	
03/21/2011	MEDICAL	MHHS SOUTHWEST HOSPITAL	14,113.37	105,811.20	
03/21/2011	MEDICAL	MHHS SUGAR LAND HOSPITAL	3,765.34	95,463.17	
03/21/2011	ATTORNEY	MIDDLETON, BRIAN	1,680.00	13,475.00	
03/15/2011	ATTORNEY	MIDDLETON, TRACY	350.00	6,370.00	
03/15/2011	SUPPLIERS	MIDWEST TAPE	179.94	49,932.48	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	MILLER COUNTRY CROSSROADS	163.36		Note: 1
03/15/2011	EMPLOYEE REIMB.	MOEBES, TRACY	108.00	108.00	
03/15/2011	ATTORNEY	MONK, STEVEN D	590.00	15,797.50	
03/21/2011	SERVICES	MONTEMAYOR, MARCUS	100.00	500.00	
03/15/2011	ONE TME VENDOR	MONTIEL, KARINA	200.00	200.00	
03/15/2011	SERVICES	MONUMENTAL LIFE INSURANCE CO	58,871.99	327,909.04	Note: 3

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
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03/15/2011	SUPPLIERS	MOORE MEDICAL LLC	1,426.95	6,567.73	
03/21/2011	SUPPLIERS	MOORE MEDICAL LLC	132.74	6,700.47	
03/15/2011	SUPPLIERS	MORRISON SUPPLY COMPANY	108.30	108.30	
03/21/2011	ATTORNEY	MOTON, GERALD C	250.00	7,213.00	
03/15/2011	SUPPLIERS	MOTOROLA SOLUTIONS, INC	344,741.00	3,929,024.93	
03/21/2011	SUPPLIERS	MOTOROLA SOLUTIONS, INC	1,220.02	3,930,244.95	
03/15/2011	SUPPLIERS	MTF EQUIPMENT SALES, INC	1,089.22	3,471.17	
03/21/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	117.20	3,089.63	
03/15/2011	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	6,119.22	145,055.36	
03/21/2011	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	38,456.62	183,511.98	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	MUZNY, SHAWNA	950.00		Note: 1
03/15/2011	SUPPLIERS	MYERS CO	5,239.50	5,239.50	
03/15/2011	SUPPLIERS	MYERS TIRE SUPPLY	10,717.32	15,075.34	
03/21/2011	SUPPLIERS	MYERS TIRE SUPPLY	189.11	15,264.45	
03/15/2011	EMPLOYEE REIMB.	NABORS, JULIA	108.00	120.58	
03/15/2011	SUPPLIERS	NAPA AUTO PARTS	1,155.45	14,835.71	
03/21/2011	SUPPLIERS	NAPA AUTO PARTS	220.06	15,055.77	
03/15/2011	SUPPLIERS	NASCO	377.59	377.59	
03/15/2011	ATTORNEY	NASSIF, MICHAEL	2,000.00	23,662.50	
03/21/2011	SUPPLIERS	NATIONAL ASSOCIATION FOR COURT	125.00	375.00	
03/15/2011	SUPPLIERS	NATIONAL NARCOTIC DETECTOR DOG	275.00	275.00	
03/21/2011	SUPPLIERS	NATIONAL NOTARY ASSOCIATION	62.62	259.57	
03/11/2011	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	12,843.96		Note: 2
03/15/2011	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17		Note: 2
03/15/2011	SERVICES	NEEDVILLE ANIMAL HOSPITAL	43.50	3,044.50	
03/15/2011	SUPPLIERS	NEEDVILLE AUTO SUPPLY	1,247.22	4,961.09	
03/21/2011	SUPPLIERS	NEEDVILLE AUTO SUPPLY	5.38	4,966.47	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE BAND BOOSTERS	115.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	10.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	NEIL'S PHOTOGRAPHY	147.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	NETCO TEXAS	5.00		Note: 1
03/11/2011	EE/BEN PAYROLL	NEW MEXICO CHILD SUPPORT	162.39		Note: 2
03/21/2011	SUPPLIERS	NEW SOLUTIONS	435.00	1,770.00	
03/21/2011	ATTORNEY	NEWMAN, LAWRENCE T	1,250.00	14,905.00	
03/15/2011	SERVICES	NEXTEL COMMUNICATIONS	3,335.81	252,840.75	
03/21/2011	SERVICES	NEXTEL COMMUNICATIONS	19,304.00	272,144.75	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	NGUYEN, THIEN	475.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	NICHOLAS, DOUGLAS WAYNE	475.00		Note: 1
03/15/2011	SUPPLIERS	NIMCO INC	3,558.35	3,558.35	
03/21/2011	SUPPLIERS	NIMCO INC	796.00	4,354.35	
03/15/2011	ATTORNEY	NJOKU, MICHAEL N	1,085.00	22,219.25	
03/21/2011	ATTORNEY	NJOKU, MICHAEL N	1,170.00	23,389.25	
03/11/2011	EE/BEN PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
03/21/2011	FEE OFF/CASH BOND/REGISTRY	NORTH FT BEND WATER AUTHORITY	1.30		Note: 1
03/15/2011	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	1,154.53	7,375.50	
03/21/2011	SUPPLIERS	NORTHWEST PIPE CO	21,030.00	21,030.00	
03/21/2011	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	75.99	182.24	
03/15/2011	INTERPRETERS	NUMERO UNO	480.00	3,280.00	
03/21/2011	ATTORNEY	NWANGUMA, GRACE	1,150.00	6,562.50	
03/15/2011	SUPPLIERS	NWN CORPORATION	1,948.27	97,833.84	
03/21/2011	MEDICAL	OAK BEND MEDICAL CENTER	61,695.26	672,445.23	
03/21/2011	MEDICAL	OAK BEND MEDICAL GROUP	236.11	183,129.87	
03/15/2011	SUPPLIERS	OAK FARMS DAIRY	2,867.80	40,276.07	
03/21/2011	SUPPLIERS	OAK FARMS DAIRY	1,286.01	41,562.08	
03/21/2011	SERVICES	O'BRIEN COUNSELING SERVICES	765.00	1,255.00	
03/15/2011	SUPPLIERS	OFFICE DEPOT	11,977.43	135,101.93	
03/21/2011	SUPPLIERS	OFFICE DEPOT	4,712.67	139,814.60	
03/21/2011	SUPPLIERS	OFFICEMAX, INCORPORATED	108.00	397.11	
03/11/2011	EE/BEN PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
03/15/2011	EMPLOYEE REIMB.	OJURI, OVERZENIA	200.88	222.52	
03/21/2011	MEDICAL	OKPALO MARIA MD	80.46	485.52	
03/15/2011	EMPLOYEE REIMB.	OLDHAM, JOHN	110.00	841.65	
03/15/2011	EMPLOYEE REIMB.	OLINGER, DAVID	291.75	971.38	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	42.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	733.30		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	48.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	382.76		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	180.71		Note: 1
03/15/2011	SERVICES	ONE INGRAM GROUP	1,750.00	10,500.00	
03/15/2011	SUPPLIERS	ONE SOURCE TOXICOLOGY	3,450.00	11,191.00	

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03/15/2011	SERVICES	ONSITEDECALS.COM	83.32	10,551.74	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	ORANGE COAST TITLE OF TEXAS	10.00		Note: 1
03/21/2011	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	374.41	4,865.18	
03/15/2011	SUPPLIERS	O'REILLY AUTO PARTS	259.24	4,178.64	
03/21/2011	SUPPLIERS	O'REILLY AUTO PARTS	44.40	4,223.04	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	OSBORNE, SHARON	3,500.00		Note: 1
03/15/2011	SUPPLIERS	OSBURN ASSOCIATES, INC	24,856.00	50,882.00	
03/15/2011	SUPPLIERS	OSI BATTERIES	5,759.01	5,914.56	
03/21/2011	SUPPLIERS	OTHON, INC	15,306.30	66,767.90	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	OUTLAW, SHAWN WALLER	400.00		Note: 1
03/15/2011	SUPPLIERS	OVERDRIVE, INC	144.95	24,085.76	
03/15/2011	EMPLOYEE REIMB.	OWEN, LORRETTA	69.24	569.23	
03/15/2011	SUPPLIERS	OZARKA	21.09	9,195.08	
03/21/2011	SUPPLIERS	OZARKA	129.33	9,324.41	
03/21/2011	SUPPLIERS	P SQUARED EMULSIONS	54,931.48	530,336.17	
03/15/2011	ATTORNEY	PALMER, MICHAEL	1,700.00	14,022.50	
03/21/2011	ATTORNEY	PALMER, MICHAEL	1,000.00	15,022.50	
03/21/2011	SUPPLIERS	PAMELA PRINTING COMPANY	763.00	4,352.40	
03/21/2011	SUPPLIERS	PARADIGM CONSULTANTS INC	592.30	11,851.55	
03/21/2011	SERVICES	PARKWEST STAFFING	9,690.84	35,642.53	
03/15/2011	SERVICES	PATHWAY TO RECOVERY	310.00	19,437.00	
03/21/2011	SERVICES	PATHWAY TO RECOVERY	246.00	19,683.00	
03/17/2011	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ	1,354.94		Note: 1
03/15/2011	SUPPLIERS	PC MALL GOV INC	402.99	5,808.42	
03/11/2011	EE/BEN PAYROLL	PEAKE, DAVID G TRUSTEE	3,099.21		Note: 2
03/21/2011	MEDICAL	PEDDAMATHAM, KUMARA MD	93.46	10,924.64	
03/21/2011	SERVICES	PEGASUS SCHOOLS, INC	3,871.00	42,166.25	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	PENA, ADRIAN JAVIER	3.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	PENA-ALFARO, DANIEL	475.00		Note: 1
03/15/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	375.00	24,367.50	
03/21/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	3,525.00	27,892.50	
03/21/2011	ATTORNEY	PEREZ, JAMES L	350.00	2,250.00	
03/15/2011	SUPPLIERS	PERFORMANCE FOOD GROUP	6,057.88	249,124.67	
03/21/2011	SUPPLIERS	PERFORMANCE FOOD GROUP	9,078.23	258,202.90	
03/21/2011	SUPPLIERS	PERFORMANCE GRADE ASPHALT, LLC	9,667.80	27,123.55	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	PERKINS, JAMES PETE	475.00		Note: 1
03/10/2011	FEE OFF/CASH BOND/REGISTRY	PERWIN, DAVID S	10.00		Note: 1
03/21/2011	ATTORNEY	PERZ, IRA F	2,350.00	26,250.00	
03/21/2011	SUPPLIERS	PETSMART #0631	125.95	657.45	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	PHAM, LETHANH THI	475.00		Note: 1
03/21/2011	MEDICAL	PHOENIX HOUSES OF TEXAS, INC	4,700.50	4,700.50	
03/21/2011	ATTORNEY	PHOENIX, JOYCE	450.00	1,125.00	
03/21/2011	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	7,173.83	47,280.78	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	PHURGRI, SHARJEEL	2.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	PICKERSGILL, VALENCEIA	25.00		Note: 1
03/15/2011	EMPLOYEE REIMB.	PIKE, LAURA	18.36	45.72	
03/21/2011	SUPPLIERS	PITNEY BOWES INC	122.00	165,970.97	
03/21/2011	SUPPLIERS	PITNEY BOWES	4,117.00	169,965.97	
03/21/2011	SUPPLIERS	PITNEY BOWES RESERVE ACCOUNT	45,000.00	210,848.97	
03/15/2011	ATTORNEY	PIZZITOLA, JOHN A	300.00	675.00	
03/21/2011	SUPPLIERS	PLANO MOLDING COMPANY	48.50	48.50	
03/15/2011	ATTORNEY	POFAHL, NANCY	900.00	900.00	
03/15/2011	SERVICES	POLARIS USERS GROUP	100.00	100.00	
03/21/2011	MEDICAL	POPATIA, AMIRALI, MD, PA	318.60	1,379.00	
03/15/2011	ATTORNEY	POPOFF, SIMEON	1,050.00	1,650.00	
03/15/2011	SUPPLIERS	POSTMASTER	110.00	27,801.00	Note: 3
03/15/2011	SUPPLIERS	POSTMASTER	60.00	27,861.00	Note: 3
03/21/2011	SUPPLIERS	POSTMASTER	100.00	27,961.00	
03/21/2011	ATTORNEY	PRADIA, TROY	1,098.00	2,273.00	
03/21/2011	SUPPLIERS	PRECISION DYNAMICS CORPORATION	163.49	5,989.22	
03/15/2011	SUPPLIERS	PREMIUM FOODS	3,021.49	79,007.77	
03/21/2011	SUPPLIERS	PREMIUM FOODS	1,882.60	80,890.37	
03/21/2011	EMPLOYEE REIMB.	PRESTAGE, GRADY	829.60	2,606.78	
03/21/2011	SERVICES	PRO TECH MONITORING, INC	8,578.28	57,995.60	
03/15/2011	SUPPLIERS	PROGRESSIVE CONSULTING ENGINEER	29,942.81	59,007.31	
03/21/2011	SUPPLIERS	PROPERTY ACQUISITION	20,720.00	99,295.00	
03/15/2011	SERVICES	PROSPERITY BANK	23,091.28	134,862.81	
03/21/2011	SERVICES	PSYCHIATRIC SOLUTIONS PC	750.00	8,500.00	
03/15/2011	SUPPLIERS	PUBLIC DATA.COM	500.00	1,000.00	
03/15/2011	SUPPLIERS	PURA FLO CORPORATION	90.00	630.00	

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03/21/2011	SUPPLIERS	PVP COMMUNICATIONS	300.48	300.48	
03/21/2011	MEDICAL	QUEST DIAGNOSTIC	207.80	2,195.41	
03/15/2011	SUPPLIERS	R B EVERETT & COMPANY	21.79	27,337.31	
03/21/2011	SUPPLIERS	R B EVERETT & COMPANY	1,534.39	28,871.70	
03/15/2011	INVESTIGATORS	R. J. VARGAS INVESTIGATIONS	358.51	16,034.65	
03/21/2011	ATTORNEY	RACER, MARK W	600.00	9,150.00	
03/15/2011	SUPPLIERS	RANDOM HOUSE, INC	4,375.10	37,392.02	
03/15/2011	SERVICES	RAY BAILEY ARCHITECTS, INC	17,992.95	214,975.52	
03/15/2011	SUPPLIERS	RAY GLASS COMPANY, INC	269.03	9,187.52	
03/21/2011	SUPPLIERS	RAY GLASS COMPANY, INC	328.18	9,515.70	
03/15/2011	SUPPLIERS	RDI MECHANICAL INC	6,450.00	45,150.00	
03/15/2011	SUPPLIERS	RECORDED BOOKS, LLC	540.40	10,391.75	
03/21/2011	SUPPLIERS	RECORDED BOOKS, LLC	260.20	10,651.95	
03/21/2011	ATTORNEY	REDDI, ASHA	500.00	875.00	
03/17/2011	FEE OFF/CASH BOND/REGISTRY	REDER, THOMAS E	65.00		Note: 1
03/21/2011	SERVICES	REDWOOD TOXICOLOGY LABORATORY	51.47	799.81	
03/15/2011	MEDICAL	REED, JESSE A III, PHD	1,200.00	7,200.00	
03/15/2011	SUPPLIERS	REFLECTION PRINTING	831.00	831.00	
03/21/2011	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,869.27	67,548.90	
03/15/2011	SUPPLIERS	RESEARCH TECHNOLOGY	154.95	1,459.90	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	RESOLUTION FINANCE LLC	10.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	RESOURCE ONE	5.00		Note: 1
03/21/2011	FEE OFF/CASH BOND/REGISTRY	RICHARD, JAMES JR	20.50		Note: 1
03/21/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	870.90	12,195.48	
03/21/2011	MEDICAL	RICHMOND EMERGENCY MED ASSOCIATES	864.78	7,315.05	
03/15/2011	EMPLOYEE REIMB.	RING, LYNNE	31.11	83.86	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	RIPKOWSKI, GERALD J	600.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	RIPKOWSKI, SHANNON	1,200.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, JUANA	475.00		Note: 1
03/15/2011	ATTORNEY	ROLL, ROXIE	1,200.00	9,460.00	
03/21/2011	SUPPLIERS	ROMCO EQUIPMENT COMPANY	491.14	16,251.96	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	25.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	55.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG SHAMROCK	55.00		Note: 1
03/21/2011	SUPPLIERS	ROSENBERG TRACTOR	501.23	45,657.14	
03/15/2011	SERVICES	ROSE-RICH VET CLINIC, INC	390.00	1,570.00	
03/21/2011	COURT REPORTER	ROTHMAN, KAREN ROMEO	1,559.50	15,080.50	
03/21/2011	SUPPLIERS	ROYAL DUKES SOCIAL AND CHARITY	400.00	400.00	
03/15/2011	EMPLOYEE REIMB.	RUGGERI, CINDY	17.34	84.39	
03/21/2011	EMPLOYEE REIMB.	RYDER, ANTHONY	244.50	244.50	
03/15/2011	SUPPLIERS	SABRE TOWERS AND POLES	18,794.00	18,794.00	
03/21/2011	SUPPLIERS	SABRE TOWERS AND POLES	39,366.00	58,160.00	
03/15/2011	SUPPLIERS	SAFESITE, INC	610.00	7,901.00	
03/21/2011	SUPPLIERS	SAFESITE, INC	500.00	8,401.00	
03/15/2011	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	610.40	34,819.78	
03/21/2011	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	306.65	35,126.43	
03/21/2011	SUPPLIERS	SAFETY-KLEEN CORPORATION	357.10	2,530.20	
03/21/2011	EMPLOYEE REIMB.	SALAZAR, AMANDA	249.00	302.89	
03/15/2011	ATTORNEY	SALCEDA, ALBERTO G	900.00	10,120.00	
03/21/2011	ATTORNEY	SALCEDA, ALBERTO G	550.00	10,670.00	
03/21/2011	SUPPLIERS	SAM'S CLUB	18.96	123.96	
03/17/2011	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, MICHELE	5.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, SAMUEL S	950.00		Note: 1
03/21/2011	EMPLOYEE REIMB.	SANTEE, SONYA	36.36	36.36	
03/15/2011	SUPPLIERS	SCANTRON CORPORATION	1,569.15	1,569.15	
03/15/2011	ATTORNEY	SCHAEFER, NINA	300.00	7,300.00	
03/21/2011	ATTORNEY	SCHAEFER, NINA	250.00	7,550.00	
03/21/2011	EMPLOYEE REIMB.	SCHEIBEL, MARTHA	489.78	489.78	
03/21/2011	SERVICES	SCHINDLER ELEVATOR CORPORATION	1,064.00	7,102.99	
03/15/2011	EMPLOYEE REIMB.	SCHMIDT, ASHLEY	9.18	72.90	
03/15/2011	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	312.00	
03/21/2011	SUPPLIERS	SCHNEIDER ELECTRIC BUILDINGS	1,138.00	1,580.50	
03/15/2011	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,868.15	34,103.16	
03/21/2011	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	3,033.80	37,136.96	
03/21/2011	SUPPLIERS	SCHOLASTIC LIBRARY PUBLISHING	1,247.17	3,497.27	
03/15/2011	MEDICAL	SCOTT & WHITE HEALTH PLAN	150.00	150.00	
03/11/2011	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INS	19,398.69		Note: 2
03/15/2011	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
03/15/2011	ATTORNEY	SEDITA, PATRICIA FORTNEY	350.00	16,832.50	
03/21/2011	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,400.00	18,232.50	

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03/21/2011	SUPPLIERS	SERVICEMASTER SOUTHWEST	285.00	1,995.00	
03/21/2011	MEDICAL	SHAH, PANKAJ, MD PA	233.93	1,750.13	
03/15/2011	ATTORNEY	SHAW, RUBY	3,535.00	7,910.00	
03/15/2011	SUPPLIERS	SHELVING CONCEPTS	4,218.20	4,218.20	
03/15/2011	SUPPLIERS	SHERATON DALLAS HOTEL	369.15	2,214.90	
03/15/2011	SUPPLIERS	SHERATON SOUTH PADRE ISLAND	389.32	389.32	
03/15/2011	SUPPLIERS	SHERWIN-WILLIAMS	172.96	2,219.81	
03/15/2011	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	616.00	70,056.75	
03/21/2011	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	47.15	70,103.90	
03/15/2011	EMPLOYEE REIMB.	SHIN, JUANNA	32.13	94.71	
03/15/2011	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	160.16	142,312.44	
03/21/2011	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	5,897.61	148,210.05	
03/21/2011	SUPPLIERS	SHUKLA, AMITABH MD	1,183.44	7,930.52	
03/15/2011	SUPPLIERS	SI ENERGY LP	2,865.65	9,155.08	
03/15/2011	SERVICES	SIENNA PLANTATION MGMT DIST	419.84	3,234.09	
03/21/2011	SUPPLIERS	SIMMONS, JOHN JAY	896.42	896.42	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	SIMON, NELVA PILAR	400.00		Note: 1
03/09/2011	FEE OFF/CASH BOND/REGISTRY	SIMS, MARVIN LESTER	500.00		Note: 1
03/15/2011	SUPPLIERS	SIRSI DYNIX CORP	175.75	67,409.70	
03/21/2011	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	8,751.34	118,277.24	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, DONLEE	800.00		Note: 1
03/21/2011	EMPLOYEE REIMB.	SMITH, LILA	123.68	785.86	
03/15/2011	ATTORNEY	SMITH, PHEOBIE S	7,750.00	22,256.25	
03/17/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, ROY W	10.00		Note: 1
03/15/2011	SUPPLIERS	SNAP-ON INDUSTRIAL	878.56	1,541.11	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	SNYDER, CLAIRE E	712.50		Note: 1
03/21/2011	SUPPLIERS	SOCIETY FOR HUMAN RESOURCE	1,295.00	2,090.00	
03/10/2011	FEE OFF/CASH BOND/REGISTRY	SOLIZ AUTOMOTIVE, INC. D/B	3,250.00		Note: 1
03/18/2011	FEE OFF/CASH BOND/REGISTRY	SOSA, JAIME	400.00		Note: 1
03/21/2011	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	1,194.79	13,725.61	
03/15/2011	SUPPLIERS	SOUTHEAST TEXAS HOUSING	7,938.37	21,667.27	
03/15/2011	SUPPLIERS	SOUTHERN TIRE MART, LLC	218.90	34,613.40	
03/15/2011	SUPPLIERS	SOUTHWEST BOOK COMPANY	3,424.44	57,998.26	
03/15/2011	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	41,850.00	63,262.22	
03/21/2011	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	8,399.94	71,662.16	
03/21/2011	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,023.33	7,318.88	
03/15/2011	SERVICES	SPECTRUM SERVICES GROUP	5,250.00	5,900.00	
03/15/2011	SERVICES	SPRINT	701.56	252,840.75	
03/15/2011	SUPPLIERS	SPRINT FORT BEND COUNTY	88.00	1,344.00	
03/21/2011	SERVICES	SPRINT WASTE SERVICES L P	323.00	2,987.00	
03/21/2011	SUPPLIERS	STANDARD & POOR'S	24,681.30	25,426.30	
03/21/2011	SERVICES	STAR VIDEO PRODUCTIONS	615.00	7,932.50	
03/21/2011	SUPPLIERS	STATE BAR OF TEXAS	125.00	1,743.75	
03/11/2011	EE/BEN PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
03/15/2011	SUPPLIERS	STATE OF TEXAS ALLIANCE	100.00	100.00	
03/15/2011	SUPPLIERS	STEEL SUPPLY, INC	1,807.76	4,491.42	
03/15/2011	ATTORNEY	STEELE, CORINNA	1,155.00	36,342.50	
03/21/2011	ATTORNEY	STEELE, CORINNA	2,530.00	38,872.50	
03/15/2011	SUPPLIERS	STERICYCLE, INC	782.26	8,324.67	
03/21/2011	SUPPLIERS	STERICYCLE, INC	344.36	8,669.03	
03/15/2011	ATTORNEY	STEVENS, JAMES A	1,050.00	10,100.00	
03/21/2011	ATTORNEY	STEVENS, JAMES A	1,175.00	11,350.00	
03/15/2011	ATTORNEY	STEVENS, SYNGMAN R JR	450.00	3,500.00	
03/21/2011	ATTORNEY	STICKLER, TOMMY J	400.00	7,150.00	
03/15/2011	EMPLOYEE REIMB.	STOLER, ALLAN	108.00	108.00	
03/15/2011	ATTORNEY	STORNELLO, ROSARIO	900.00	13,885.00	
03/15/2011	SUPPLIERS	STRIPES & STOPS COMPANY, INC	5,143.91	98,922.28	
03/15/2011	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	2,640.48	30,339.64	
03/21/2011	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	233.00	30,572.64	
03/15/2011	SUPPLIERS	SUNBELT FASTENERS	155.00	1,941.49	
03/15/2011	SUPPLIERS	SUNBELT MILL SUPPLY	555.23	2,982.08	
03/15/2011	SUPPLIERS	SUPERIOR FORK LIFT, INC	186.06	1,152.17	
03/21/2011	SUPPLIERS	SUSSER PETROLEUM COMPANY LLC	140,095.60	1,751,070.00	Note: 3
03/21/2011	MEDICAL	SW CARDIOLOGY ASSOC, PA	73.63	1,507.41	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	SWE HOMES LP	12.00		Note: 1
03/21/2011	INVESTIGATORS	T MARSHALL CONSULTANT, INC	805.00	6,471.20	
03/21/2011	ATTORNEY	TABAK, ADAM	1,150.00	3,525.00	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	TABOR, SHELLY	99.01		Note: 1
03/15/2011	SUPPLIERS	TAILS OF TEXAS PET RESORT INC	48.00	294.00	
03/15/2011	ATTORNEY	TATE, MOERER AND KING, LLP	2,772.70	52,166.30	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
03/21/2011	SERVICES	TAYLOR, ERNEST B	102.00	1,152.00	
03/21/2011	ATTORNEY	TAYLOR-FELTON, TANGERLIA	350.00	3,100.00	
03/21/2011	SUPPLIERS	TDCJ-CJAD	143.10	33,852.18	
03/15/2011	SUPPLIERS	TEAM SYSTEMS, INC	7,711.94	40,010.11	
03/21/2011	SUPPLIERS	TEAM SYSTEMS, INC	241.58	40,251.69	
03/15/2011	SUPPLIERS	TECH DEPOT	793.01	7,918.62	
03/21/2011	SUPPLIERS	TECH DEPOT	1,364.18	9,282.80	
03/21/2011	SUPPLIERS	TERRACON CONSULTANTS, INC	13,553.63	118,840.74	
03/15/2011	ATTORNEY	TERRY, T K	1,612.50	24,237.50	
03/21/2011	ATTORNEY	TERRY, T K	1,287.50	25,525.00	
03/21/2011	SUPPLIERS	TEXANA CENTER	1,239.30	564,408.95	
03/21/2011	SUPPLIERS	TEXAS ASSOCIATION OF GOVERNMENT IT MANAGERS	100.00	100.00	
03/11/2011	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	695,597.83		Note: 2
03/15/2011	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	19,015.88		Note: 2
03/11/2011	EE/BEN PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,936.42		Note: 2
03/15/2011	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	930.00	33,216.73	
03/15/2011	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	492.35	33,709.08	
03/21/2011	SUPPLIERS	TEXAS DEPT OF INFO RESOURCES	2,409.70	16,688.71	
03/15/2011	SERVICES	TEXAS DEPT OF LICENSING	20.00	1,280.00	Note: 3
03/21/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	387.96		Note: 1
03/15/2011	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	295.00	4,057.00	
03/21/2011	SERVICES	TEXAS GANG INVESTIGATORS ASSOCIATION	200.00	200.00	
03/11/2011	EE/BEN PAYROLL	TEXAS GUARANTEED STUDENT	831.53		Note: 2
03/15/2011	SUPPLIERS	TEXAS INDUSTRIES INC	1,955.25	4,170.25	
03/21/2011	SUPPLIERS	TEXAS JUSTICE COURT JUDGES	75.00	100.00	
03/15/2011	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	31.63	3,709.39	
03/21/2011	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	6.57	3,715.96	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	233.25		Note: 1
03/21/2011	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	149.39	17,019.82	
03/15/2011	SUPPLIERS	TEXAS STATE DIRECTORY PRESS	198.70	560.65	
03/21/2011	SUPPLIERS	TEXAS STATE DIRECTORY PRESS	538.20	1,098.85	
03/15/2011	SUPPLIERS	TEXAS STATE UNIVERSITY	100.00	1,140.00	
03/21/2011	SUPPLIERS	TEXAS STATE UNIVERSITY	100.00	600.00	
03/15/2011	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	1,771.74	13,314.69	Note: 3
03/21/2011	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	231.15	13,545.84	
03/15/2011	SUPPLIERS	TEXFORD BATTERY COMPANY INC	106.86	652.12	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	THE CROMEENS LAW FIRM PLLC	5.00		Note: 1
03/11/2011	EE/BEN PAYROLL	THE HARTFORD	2,028.80		Note: 2
03/14/2011	FEE OFF/CASH BOND/REGISTRY	THE JACKSON LAW FIRM	10.00		Note: 1
03/15/2011	ATTORNEY	THE QUILL LAW FIRM, PC	525.00	4,785.00	
03/21/2011	ATTORNEY	THE QUILL LAW FIRM, PC	350.00	5,135.00	
03/21/2011	SUPPLIERS	THE RESOURCE NETWORK	1,900.06	1,900.06	
03/15/2011	SERVICES	THE SPEEDY STICKER STOP, INC	79.50	665.50	
03/21/2011	SERVICES	THE SPEEDY STICKER STOP, INC	119.25	784.75	
03/21/2011	MEDICAL	THE TURNING POINT, INC	9,970.50	50,266.50	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	THIBODEAUX, LYNN PAIGE	400.00		Note: 1
03/15/2011	ATTORNEY	THOMAS, LARRY E	325.00	10,425.00	
03/15/2011	SUPPLIERS	THOMSON GALE GROUP	2,357.66	67,841.75	
03/21/2011	SUPPLIERS	THOMSON GALE GROUP	16,406.59	84,248.34	
03/15/2011	SUPPLIERS	THOMSON REUTERS INC	129.05	367.55	
03/21/2011	ATTORNEY	THREADGILL, J MICHAEL	150.00	6,337.50	
03/15/2011	SUPPLIERS	TIBURON, INC	7,956.00	260,650.05	
03/21/2011	SUPPLIERS	TIME CLOCK SALES AND	240.00	1,274.00	
03/21/2011	EMPLOYEE REIMB.	TOLLISON, MILES	94.35	803.00	
03/21/2011	MEDICAL	TOTAL HEART CARDIOVASCULAR	6.82	13.64	
03/21/2011	MEDICAL	TOTAL INPATIENT SERVICES	439.77	4,181.76	
03/21/2011	SUPPLIERS	TOYOTA LIFT OF HOUSTON	1,146.20	1,146.20	
03/15/2011	SUPPLIERS	TRANSMONTAIGNE PRODUCT	2,616.21	16,340.31	
03/15/2011	SUPPLIERS	TRANTEX TRANSPORTATION	1,410.00	23,597.00	
03/10/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/10/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/10/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/10/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	69.03		Note: 1
03/17/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/21/2011	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	719.10	
03/21/2011	ATTORNEY	TSIOROS, GREGORY	1,000.00	4,122.50	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
03/15/2011	ATTORNEY	TU, PAUL	650.00	18,247.25	
03/21/2011	ATTORNEY	TU, PAUL	4,750.00	22,997.25	
03/21/2011	SUPPLIERS	TURNER CONSTRUCTION COMPANY	107,952.60	2,529,526.29	
03/21/2011	SUPPLIERS	TVSA	50.00	300.00	
03/11/2011	EE/BEN PAYROLL	TX ATTORNEY GENERALS OFFICE	30,973.74		Note: 2
03/15/2011	SERVICES	TXU ENERGY	413.14	30,313.31	Note: 3
03/21/2011	SERVICES	TXU ENERGY	986.15	31,299.46	
03/15/2011	SERVICES	TYLER TECHNOLOGIES	409.75	275,789.19	
03/11/2011	EE/BEN PAYROLL	U S DEPARTMENT OF EDUCATION	633.98		Note: 2
03/11/2011	EE/BEN PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2
03/15/2011	SERVICES	UNITED PARCEL SERVICE	28.40	1,150.34	
03/11/2011	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	454.50		Note: 2
03/15/2011	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00		Note: 2
03/15/2011	SERVICES	URBISH ELECTRIC, LLC	544.86	23,248.37	
03/21/2011	SERVICES	URBISH ELECTRIC, LLC	269.92	23,518.29	
03/15/2011	SUPPLIERS	USA MOBILITY WIRELESS, INC	5.50	58.00	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	VALDES, JENNIFER ANN	5,408.80		Note: 1
03/21/2011	MEDICAL	VANN, MARK A II	33.27	1,200.49	
03/15/2011	SERVICES	VARELA, RAFAELA	693.34	3,466.70	
03/15/2011	SERVICES	VERIZON SOUTHWEST	1,874.04	35,225.95	
03/15/2011	SERVICES	VERIZON WIRELESS	320.60	35,546.55	
03/21/2011	SERVICES	VERIZON WIRELESS	50.24	35,596.79	
03/21/2011	SERVICES	VERIZON SOUTHWEST	150.64	35,747.43	
03/21/2011	SERVICES	VICTORIA COUNTY JUVENILE SERV	2,913.22	23,995.54	
03/15/2011	SUPPLIERS	VIDACARE CORPORATION	1,986.33	8,811.58	
03/21/2011	SUPPLIERS	VIDACARE CORPORATION	326.48	9,138.06	
03/15/2011	SUPPLIERS	VIDEX, INC	168.00	284.00	
03/10/2011	FEE OFF/CASH BOND/REGISTRY	WACHOVIA DEALER SERVICES,	11,295.59		Note: 1
03/21/2011	EMPLOYEE REIMB.	WALGER, KELLY	336.00	336.00	
03/15/2011	SUPPLIERS	WAL-MART COMMUNITY	27.86	15,014.58	
03/21/2011	SUPPLIERS	WAL-MART COMMUNITY	19.94	15,034.52	
03/15/2011	SUPPLIERS	WALZ GROUP	1,286.15	3,275.36	
03/15/2011	ATTORNEY	WATSON, TEANA V PLLC	600.00	32,202.50	
03/15/2011	SERVICES	WCA WASTE CORPORATION	800.64	11,204.03	
03/21/2011	SERVICES	WCA WASTE CORPORATION	1,024.00	12,228.03	
03/21/2011	ATTORNEY	WEBB, JEFFREY ODE	1,075.00	32,907.50	
03/15/2011	COURT REPORTER	WEBB, STEPHANIE	266.00	1,862.00	
03/21/2011	SUPPLIERS	WEST GROUP PAYMENT CENTER	10,154.82	110,667.94	
03/21/2011	MEDICAL	WEST HOUSTON RADIOLOGY	1,086.79	15,042.95	
03/10/2011	FEE OFF/CASH BOND/REGISTRY	WEST, S SCOTT	13.00		Note: 1
03/15/2011	SUPPLIERS	WESTERN POWER & HARDWARE	3.98	1,532.18	
03/14/2011	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE AGENCY	12.00		Note: 1
03/15/2011	SUPPLIERS	WH MAZE COMPANY	803.08	1,610.32	
03/21/2011	SERVICES	WHITE, LEILANI	954.00	1,590.00	
03/15/2011	SERVICES	WHITT, KENNETH J	96.00	1,170.00	
03/21/2011	SERVICES	WHITT, KENNETH J	102.00	1,272.00	
03/21/2011	EMPLOYEE REIMB.	WILSON, DIANNE	221.92	894.98	
03/15/2011	SERVICES	WINDSTREAM	2,147.92	22,108.58	
03/21/2011	SERVICES	WINDSTREAM	868.81	22,977.39	
03/21/2011	EMPLOYEE REIMB.	WOLF, BETH	25.35	25.35	
03/21/2011	FEE OFF/CASH BOND/REGISTRY	WOLSKI, MICHAEL JAN	950.00		Note: 1
03/15/2011	ATTORNEY	WOOD, HARRIS S JR	1,250.00	13,407.50	
03/21/2011	ATTORNEY	WOOD, HARRIS S JR	375.00	13,782.50	
03/15/2011	ATTORNEY	WRIGHT, ANDREW	1,200.00	3,815.00	
03/15/2011	SUPPLIERS	WYLIE MANUFACTURING COMPANY	355.00	5,140.02	Note: 3
03/21/2011	FEE OFF/CASH BOND/REGISTRY	YIN, SHARON	8.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	ZAFAR, SYED SOHRAB	950.00		Note: 1
03/21/2011	ATTORNEY	ZAND, DEAN PATRICK	300.00	12,877.50	
03/18/2011	FEE OFF/CASH BOND/REGISTRY	ZHANG, YAN	60.00		Note: 1
03/14/2011	FEE OFF/CASH BOND/REGISTRY	ZHAO, XING J	4.00		Note: 1
			<u>8,862,604.14</u>		

Note: Checks released prior to 03/22/11 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 \$120,018.47
- (2): Payroll and Employee Benefits Payments of \$1,899,836.92
- (3): Time Sensitive Payments of \$209,923.98
- (4): Juror Payments of \$12,254.00
- (5): Toll Road Payments of \$10,018.07



<u>Payment</u> <u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor</u> <u>Payment</u>	<u>Total FY2011</u> <u>Payments</u>
Total Payments less time sensitive payments \$8,652,680.16				

**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>
MOBILITY BRIDGE REPLACEMENTS	ARANDA BROTHERS CONSTRUCTION	72,352.60
US 90A TO PLANTATION DR #725	AZTEC RENTAL CENTER, INC	552.00
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	38,965.65
W.AIRPORT TO OLD RICHMOND 719	COBOURN LINSEISEN AND	50,910.75
PIN OAK TO KATY GASTON 734	DURWOOD GREENE CONSTRUCTION	154,797.39
MCKEEVER TO SH 6 #763	DURWOOD GREENE CONSTRUCTION	41,602.05
PROP 2 SUGAR LAND LIBRARY	E E REED CONSTRUCTION, LP	352,290.00
PROP 3 PCT. 1 FACILITY	ELLIOTT ELECTRIC SUPPLY, INC	342.00
RIVER PK TO MAIN ST 747	HASSELL CONSTRUCTION CO.	146,898.00
PROP 3 PCT. 1 FACILITY	HOME DEPOT CREDIT SERVICES	83.08
JUSTICE CENTER	IMPERIAL WOODWORKS INC	200,505.00
JUSTICE CENTER	JE DUNN SOUTH CENTRAL INC	2,414,910.00
MOBILITY FEES AND SERVICES	KLOTZ ASSOCIATES, INC	5,665.62
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	33,358.49
MCKEEVER RD.	LJA ENGINEERING AND SURVEYING	8,745.45
RIVER PK TO MAIN ST 747	OTHON, INC	15,306.30
RIVER PK TO MAIN ST 747	PARADIGM CONSULTANTS INC	592.30
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	4,117.10
FALCON LANDING TO PIN OAK 732	TERRACON CONSULTANTS, INC	13,553.63
PROP 1 JAIL EXPANSION PROJECT	TURNER CONSTRUCTION COMPANY	107,952.60