

Fort Bend County

Scheduled Disbursements for April 12, 2011

Except as indicated all checks will be released after Commissioners' Court on April 12, 2011

Payment Date	Vendor Type	Vendor	Vendor Payment	Total FY2011 Payments	
4/12/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,144.98	45,802.93	
4/12/2011	SUPPLIER	A & F ELEVATOR COMPANY, INC	450.00	5,200.00	
4/12/2011	SERVICES	A M AUTOMOTIVE	1,560.00	13,828.50	
4/12/2011	SUPPLIER	A-1 HYDRO-MULCHING OF HOUSTON	9,720.00	16,100.00	
4/12/2011	SERVICES	ACCURINT	137.00	17,119.80	
4/12/2011	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	105.66	556.18	
4/12/2011	ATTORNEY	ADAMS, GLENDON BRYAN	5,400.00	13,375.00	
4/12/2011	SUPPLIER	ADVANT TECH SOLUTION	1,198.49	27,772.27	
4/11/2011	TOLL ROAD	AECOM TECHNICAL SERVICES	8,559.38		Note: 4
4/12/2011	SERVICES	AFC CORPORATE TRANSPORTATION	12,342.31	1,069,403.24	
4/12/2011	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	6,820.00	46,064.78	
4/12/2011	SUPPLIER	AID TO VICTIMS OF DOMESTIC	385.00	915.00	
4/12/2011	SUPPLIER	AIR COMMUNICATIONS CO, INC	1,012.08	1,012.08	
4/8/2011	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
4/12/2011	SUPPLIER	ALAMO IRON WORKS, INC	1,331.60	22,773.38	
4/12/2011	ATTORNEY	ALCOCER, MANUELA	300.00	22,437.50	
4/11/2011	TOLL ROAD	ALLEN BOONE HUMPHRIES	3,483.70		Note: 4
4/11/2011	TOLL ROAD	ALLEN BOONE HUMPHRIES	717.50		Note: 4
4/11/2011	TOLL ROAD	ALLEN BOONE HUMPHRIES	890.00		Note: 4
4/12/2011	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	34.27	203.97	
4/12/2011	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	450,384.00	3,535,764.86	
4/12/2011	SUPPLIER	ALLIED CONCRETE	1,190.00	7,357.00	
4/12/2011	SUPPLIER	ALLIED WASTE SERVICES, 853	350.45	3,266.52	
4/12/2011	SUPPLIER	ALL-RIGHT MOWERS	67.42	3,062.28	
4/12/2011	SUPPLIER	ALMEDA WATER WELL SERVICE	28.50	83.10	
4/12/2011	SERVICES	AMBIT ENERGY L P	122.41	1,741.63	
4/12/2011	SUPPLIER	AMERICAN ASSOCIATION	95.94	1,121.28	
4/12/2011	SUPPLIER	AMERICAN BANK NOTE	12,300.00	16,029.00	
4/12/2011	SUPPLIER	AMERICAN MATERIALS	44,491.36	486,019.81	
4/12/2011	SERVICES	AMERICAN MESSAGING SERVICES	66.94	2,905.92	
4/12/2011	RENTS	AMERICAN MULTI-CINEMA, INC	1,667.00	11,669.00	
4/12/2011	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	2,266.51	7,565.98	
4/12/2011	RENTS	AMERICAN TOWER CORP	369.35	2,585.45	
4/12/2011	SUPPLIER	AQUA MAKER, LLC	49.95	536.13	
4/12/2011	SUPPLIER	ARAMARK UNIFORM SERVICES, INC	2,710.39	6,473.86	
4/12/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	543.52	19,420.76	
4/12/2011	ATTORNEY	ARNOLD, KEVIN DARNELL	557.50	15,392.50	
4/12/2011	ATTORNEY	ARZU, FRANCES	175.00	26,415.00	
4/12/2011	ATTORNEY	ASHFORD, ERIC	3,950.00	18,047.50	
4/12/2011	SERVICES	AT & T	96,070.58	890,981.98	
4/12/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	208.00	5,637.00	
4/12/2011	SUPPLIER	AUTOMATED LOGIC CONTRACTING	68,800.00	90,400.00	
4/12/2011	SUPPLIER	AUTREY, RUSSELL - PHOTOGRAPHY	40.00	40.00	
4/12/2011	SUPPLIER	AZTEC RENTAL CENTER, INC	56.00	21,274.74	
4/12/2011	SUPPLIER	B & G CHEMICALS & EQUIPMENT	2,220.00	19,673.58	
4/12/2011	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	1,032.00	6,061.88	
4/11/2011	FEE OFF/CASH BOND/REGISTRY	BAIN & BARKLEY	6,000.00		Note: 1
4/12/2011	ONE TIME VENDOR	BARGER, JIMMY	80.00	80.00	
4/12/2011	EMPLOYEE REIMB.	BARNES, DOUG	345.36	526.36	
4/12/2011	EMPLOYEE REIMB.	BARNES, LINDA	21.42	150.01	
4/12/2011	EMPLOYEE REIMB.	BARTON, BARBARA	29.58	138.86	
4/12/2011	ATTORNEY	BATCHAN, JOHN W JR	500.00	12,825.00	
4/12/2011	EMPLOYEE REIMB.	BATSON, MANDY	16.32	222.32	

Payment Date	Vendor Type	Vendor	Vendor Payment	Total FY2011 Payments	
4/12/2011	SUPPLIER	BAY AREA RECOVERY CENTER	6,201.00	25,413.00	
4/12/2011	SUPPLIER	BAYTECH SUPPLY, INC	721.60	5,312.38	
4/12/2011	SUPPLIER	BEAR GRAPHICS INC	698.00	698.00	
4/7/2011	FEE OFF/CASH BOND/REGISTRY	BECK REDDEN SECREST LLP	475.00		Note: 1
4/12/2011	EMPLOYEE REIMB.	BECK, BRANDON	9.18	46.36	
4/12/2011	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	496.00	1,330.50	
4/12/2011	ATTORNEY	BENZENHOEFER, HEATHER	300.00	6,112.50	
4/12/2011	MEDICAL	BERNARDO, MARIALIZA MD	254.50	254.50	
4/12/2011	EMPLOYEE REIMB.	BERTRAM, GWEN	22.95	75.03	
4/12/2011	SUPPLIER	BEST BUY BUSINESS	875.31	12,450.91	
4/12/2011	SERVICES	BILLY'S PLUMBING, INC	110.25	3,640.04	
4/12/2011	SERVICES	BIRD, ROBERT	66.00	2,078.00	
4/12/2011	SUPPLIER	BISON PROFAB	168.00	2,542.00	
4/12/2011	SUPPLIER	BOBCAT OF HOUSTON	467.21	8,253.06	
4/12/2011	SUPPLIER	BOETTCHER HLAVINKA LUMBER CO	1,214.01	1,214.01	
4/12/2011	ATTORNEY	BOJE, LARRY	250.00	1,250.00	
4/12/2011	SUPPLIER	BOON-CHAPMAN BENEFIT	249,967.10	1,715,886.65	
4/12/2011	SUPPLIER	BOUND TREE MEDICAL LLC	13,907.32	138,274.05	
4/12/2011	ATTORNEY	BOURGEOIS, SUSAN	110.00	110.00	
4/7/2011	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	65.00		Note: 1
4/7/2011	FEE OFF/CASH BOND/REGISTRY	BRAZOS COUNTY SHERIFF	60.00		Note: 1
4/12/2011	EMPLOYEE REIMB.	BRIDGES, CHAD	144.00	521.49	
4/8/2011	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
4/12/2011	SUPPLIER	BRILLIANCE AUDIO, INC	3,038.44	14,479.71	
4/12/2011	SUPPLIER	BRODART CO	23,468.87	402,791.86	
4/12/2011	MEDICAL	BROWN & ASSOC MEDICAL LABS	365.65	2,094.67	
4/11/2011	TOLL ROAD	BROWN & GAY ENGINEERS, INC	34,501.77		Note: 4
4/12/2011	SERVICES	BROWN, CAROL	2,300.00	3,300.00	
4/7/2011	FEE OFF/CASH BOND/REGISTRY	BROWN, ERINN G.	8.00		Note: 1
4/12/2011	SUPPLIER	BRUMFIELD SANITATION	1,690.00	13,450.00	
4/7/2011	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	210.00		Note: 1
4/12/2011	SUPPLIER	BUSINESS INK, CO	282.50	6,129.08	
4/7/2011	FEE OFF/CASH BOND/REGISTRY	BUTLER AND HAILEY PC	65.00		Note: 1
4/7/2011	FEE OFF/CASH BOND/REGISTRY	BUZBEE,LESTER R III	92.00		Note: 1
4/12/2011	EMPLOYEE REIMB.	CABRERA, KIMBERLY	57.12	147.84	
4/12/2011	EMPLOYEE REIMB.	CAIN, LACY	5.61	63.05	
4/12/2011	EMPLOYEE REIMB.	CALHOUN, JOAN	172.38	385.48	
4/12/2011	COURT REPORTER	CAPETILLO, M. NANCY, CSR	271.76	2,174.08	
4/12/2011	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	231.93	30,904.29	
4/12/2011	ATTORNEY	CARTER, JEFFREY	825.00	4,275.00	
4/12/2011	EMPLOYEE REIMB.	CASTANEDA, ROBERT	151.98	1,093.42	
4/12/2011	SUPPLIER	CDW GOVERNMENT, INC	184.28	124,254.57	
4/12/2011	ATTORNEY	CEASER, KENDRIC	1,550.00	15,950.00	
4/12/2011	SUPPLIER	CENTERPOINT ENERGY	505.03	18,456.61	
4/12/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	145.69	101,057.64	
4/12/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	234.80	8,604.08	
4/12/2011	MEDICAL	CENTRAL SURGICAL SUPPORT LLC	439.87	1,575.86	
4/12/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	103,834.93	1,722,590.67	
4/12/2011	SUPPLIER	CERTIFIED LABORATORIES	6,705.60	54,594.81	
4/12/2011	SUPPLIER	CHALKS TRUCK PARTS, INC	1,840.40	13,019.36	
4/12/2011	SUPPLIER	CHAMPION FASTENER AND	666.26	3,688.03	
4/12/2011	EMPLOYEE REIMB.	CHAO, KENNY	16.72	16.72	
4/12/2011	SUPPLIER	CHASTANG'S BAYOU CITY FORD	162.54	1,305.57	
4/12/2011	MEDICAL	CHEN CHRIS X MD	13.36	781.12	
4/12/2011	ENGINEER	CHIANG, PATEL AND YERBY, INC	3,812.70	22,672.59	
4/12/2011	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	61.63	337.51	
4/12/2011	SERVICES	CINGULAR WIRELESS	4,428.75	58,191.35	
4/12/2011	SUPPLIER	CITY OF HOUSTON, WATER DEPT	45.00	16,515.13	

Payment Date	Vendor Type	Vendor	Vendor Payment	Total FY2011 Payments	
4/12/2011	SERVICES	CITY OF RICHMOND	33,203.67	1,314,670.19	
4/12/2011	SERVICES	CITY OF SUGAR LAND	941.01	4,665,763.99	
4/12/2011	SERVICES	CLASEN ENTERPRISES	14.50	72.50	
4/12/2011	SUPPLIER	CLEVELAND ASPHALT PRODUCTS INC	12,308.88	95,523.63	
4/12/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	114.00	17,360.40	
4/8/2011	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	326.00		Note: 2
4/12/2011	SUPPLIER	COMPACT DISC SOURCE	2,125.74	15,290.50	
4/11/2011	TOLL ROAD	CONDREY, JIM	75.00		Note: 4
4/12/2011	SUPPLIER	CONROE WOOD PRODUCTS, INC	2,749.51	2,749.51	
4/12/2011	SUPPLIER	CONSOLIDATED COMMUNICATIONS	1,120.94	13,459.93	
4/11/2011	FEE OFF/CASH BOND/REGISTRY	COOK, JENNY	475.00		Note: 1
4/12/2011	SUPPLIER	CORRAL WESTERN WEAR	58.00	2,473.30	
4/12/2011	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	78,160.00	
4/12/2011	ATTORNEY	CORTES, EDUARDO	2,725.00	12,207.50	
4/12/2011	SUPPLIER	COURT HARDWARE CO, INC	0.40	214.02	
4/12/2011	EMPLOYEE REIMB.	CRiado, AMANDA	20.40	50.80	
4/7/2011	FEE OFF/CASH BOND/REGISTRY	CROOKER, JOHN H III	6.00		Note: 1
4/12/2011	INTERPRETER	CROSSWORD TRANSLATION	462.50	2,257.50	
4/12/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	375.00	18,625.00	
4/12/2011	SUPPLIER	CVR COMPUTER SUPPLIES	2,000.00	108,210.00	
4/12/2011	SUPPLIER	D AND S TRUCK PARTS	76.63	5,391.99	
4/7/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
4/7/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
4/7/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
4/7/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
4/12/2011	SERVICES	DATAREMOTE INC	77.40	77.40	
4/12/2011	SERVICES	DAVIDSON, COLIN	245.00	840.00	
4/12/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	254.28	14,114.53	
4/12/2011	SUPPLIER	DELL MARKETING L.P.	17,627.10	675,630.02	
4/12/2011	ATTORNEY	DESAI, RIDDHI	3,660.00	8,860.00	
4/12/2011	ATTORNEY	DESHAZO, SANDY	7,920.00	10,140.00	
4/12/2011	SUPPLIER	DIAMOND ENTERPRISE, INC	1,490.00	1,490.00	
4/12/2011	SUPPLIER	DIAMOND HYDRAULICS	3,403.21	3,403.21	
4/12/2011	SUPPLIER	DICK'S AUTO ELECTRIC	135.00	5,066.50	
4/12/2011	SUPPLIER	DIESEL SPECIALISTS LTD	69.54	69.54	
4/12/2011	SUPPLIER	DIRECT TV	86.99	606.80	
4/12/2011	ATTORNEY	DISHER, DAVID ALAN	7,550.00	28,780.00	
4/12/2011	SUPPLIER	DITBERT RUBBER STAMP, LTD	240.06	1,989.59	
4/12/2011	EMPLOYEE REIMB.	DITTRICH, PATRICIA	33.15	166.72	
4/8/2011	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SER	125.14		Note: 2
4/12/2011	SUPPLIER	DODSON & ASSOCIATES, INC	4,025.00	10,312.50	
4/12/2011	SUPPLIER	DOLPHIN GRAPHICS	32.37	507.89	
4/11/2011	FEE OFF/CASH BOND/REGISTRY	DRUMMOND, RICHARD WILBUR	184.00		Note: 1
4/12/2011	SUPPLIER	DUN AND BRADSTREET	6,910.50	6,910.50	
4/12/2011	SUPPLIER	DUNBAR ARMORED, INC	12,448.00	84,837.94	
4/12/2011	SUPPLIER	DUNBAR, LAWRENCE G PE	7,500.00	12,000.00	
4/12/2011	ATTORNEY	DUPONT, T B TODD	2,500.00	6,875.00	
4/12/2011	SERVICES	E E REED CONSTRUCTION, LP	663,349.00	2,701,884.00	
4/11/2011	FEE OFF/CASH BOND/REGISTRY	EAGLETON, CYNTHIA ANN	712.50		Note: 1
4/12/2011	SUPPLIER	ELEVATOR TRANSPORTATION	645.00	8,213.86	
4/12/2011	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	107.82	981.93	
4/12/2011	SUPPLIER	ERLING SALES AND SERVICE	2,294.00	4,716.72	
4/12/2011	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	320.28	654.28	
4/12/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,408.00	85,727.32	
4/12/2011	EMPLOYEE REIMB.	ESTRADA, OSCAR	8.23	16.46	
4/12/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	6,555.00	123,259.86	
4/12/2011	EMPLOYEE REIMB.	FARRIS, JULIA	7.65	76.05	
4/12/2011	SUPPLIER	FASTENAL COMPANY	245.18	899.31	

Payment Date	Vendor Type	Vendor	Vendor Payment	Total FY2011 Payments	
4/8/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	134,218.54		Note: 2
4/8/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	20,711.43		Note: 2
4/12/2011	SUPPLIER	FIESTA MART 47	1,174.93	12,426.66	
4/12/2011	SUPPLIER	FINNEGAN AUTO LP	557.37	17,431.66	
4/11/2011	TOLL ROAD	FIRST SOUTHWEST COMPANY	731.25		Note: 4
4/12/2011	MEDICAL	FONDREN ORTHOPEDIC GP LLP	104.13	7,452.94	
4/12/2011	SERVICES	FORT BEND BODY SHOP	2,497.45	134,251.71	
4/12/2011	SUPPLIER	FORT BEND COMMUNITY	39,903.18	140,020.44	
4/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	480.90		Note: 1
4/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	391.00		Note: 1
4/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
4/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
4/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
4/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
4/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
4/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
4/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
4/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
4/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
4/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
4/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
4/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	316.00		Note: 1
4/8/2011	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	3,400.80		Note: 2
4/6/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5,750.00		Note: 1
4/7/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
4/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	72.64		Note: 1
4/12/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	269.34	7,012.09	
4/12/2011	SUPPLIER	FORT BEND HERALD	33.15	4,288.16	
4/12/2011	SUPPLIER	FORT BEND HYDRAULICS INC	6,050.09	29,246.19	
4/12/2011	SUPPLIER	FORT BEND SENIORS MEALS ON	5,588.88	26,894.22	
4/12/2011	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	100.00	280.00	
4/12/2011	SERVICES	FORT BEND YMCA	16,275.00	77,070.49	
4/12/2011	EMPLOYEE REIMB.	FRINGER LEACH, TERRI	144.00	215.05	
4/12/2011	EMPLOYEE REIMB.	FRY, SANDRA	275.40	1,793.14	
4/12/2011	SUPPLIER	FUTURE COM LTD	4,186.00	18,984.28	
4/12/2011	SERVICES	G AND K SERVICES	1,902.74	47,480.89	
4/12/2011	SUPPLIER	G T DISTRIBUTORS, INC	1,162.30	12,848.68	
4/12/2011	MEDICAL	GALE, LETOSHA MD	66.54	3,551.23	
4/12/2011	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	61.71	342.68	
4/12/2011	ATTORNEY	GASKILL, EDWARD W	765.00	5,632.50	
4/12/2011	SERVICES	GASTON, REGINALD L	66.00	66.00	
4/12/2011	SERVICES	GATES, CAROLYN L	405.10	5,136.73	
4/12/2011	SERVICES	GAYTAN, JORGE	1,600.00	6,400.00	
4/12/2011	SUPPLIER	GEOSHACK SPECTRA LASER	299.28	6,812.94	
4/12/2011	EMPLOYEE REIMB.	GIANNINI, NINA	100.47	826.48	
4/12/2011	SERVICES	GILLEN PEST CONTROL, INC	792.00	17,827.74	
4/12/2011	EMPLOYEE REIMB.	GIVENS, AMBER	126.00	126.00	
4/12/2011	SUPPLIER	GLOBAL GOVT EDUCATION	99.75	47,652.62	
4/12/2011	SUPPLIER	GLOBALSTAR, LLC	73.95	2,026.09	
4/11/2011	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, SIGIFREDO	475.00		Note: 1
4/12/2011	EMPLOYEE REIMB.	GOODWIN, ROBERT J.	28.56	28.56	
4/12/2011	EMPLOYEE REIMB.	GRAHMANN, SHARI	73.24	518.96	
4/12/2011	SUPPLIER	GRAINGER	5,906.91	54,292.07	
4/12/2011	EMPLOYEE REIMB.	GRAY, SUSAN	464.09	464.09	
4/8/2011	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATI	195.71		Note: 2
4/12/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	542.02	22,525.70	
4/12/2011	EMPLOYEE REIMB.	GREENWALD, WANDA	180.39	203.19	
4/12/2011	EMPLOYEE REIMB.	GREGG, LISA P	21.01	310.49	
4/12/2011	ATTORNEY	GUERRERO, SONYA	300.00	4,247.50	
4/12/2011	SUPPLIER	GULF COAST 4 STAR TRAILER SALE	17,100.00	17,100.00	

Payment Date	Vendor Type	Vendor	Vendor Payment	Total FY2011 Payments	
4/12/2011	SUPPLIER	GULF COAST PAPER COMPANY	3,902.61	181,284.41	
4/12/2011	SUPPLIER	GULF COAST STABILIZED MATERIAL	7,410.96	43,726.71	
4/12/2011	SUPPLIER	HAIRE, SANDRA	986.36	1,411.36	
4/12/2011	EMPLOYEE REIMB.	HAMBLÉN, JESSICA	34.68	34.68	
4/12/2011	SUPPLIER	HARBICH, JAMES	850.00	11,600.00	
4/12/2011	EMPLOYEE REIMB.	HARRELL, VIRGINIA	30.60	101.49	
4/12/2011	SERVICES	HARRIS COUNTY - J I M S	0.60	364,222.65	
4/7/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
4/7/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
4/7/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	71.86		Note: 1
4/7/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
4/7/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
4/12/2011	EMPLOYEE REIMB.	HARRIS, TERRANCE	376.46	466.46	
4/12/2011	SUPPLIER	HASSELL CONSTRUCTION CO.	433,415.43	758,562.93	
4/12/2011	MEDICAL	HEART AND VASCULAR ASSOC	77.22	1,465.42	
4/12/2011	EMPLOYEE REIMB.	HEBERT, ROBERT	995.30	2,531.54	
4/12/2011	ATTORNEY	HECKER, DON A	3,850.00	19,125.00	
4/12/2011	EMPLOYEE REIMB.	HEGEMIER, JESSE	449.31	2,649.58	
4/8/2011	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,565.65		Note: 2
4/12/2011	SUPPLIER	HELFMAN FORD CO INC	31,142.02	277,858.90	
4/12/2011	SUPPLIER	HENRY SCHEIN, INC	310.10	29,666.66	
4/12/2011	EMPLOYEE REIMB.	HENRY, ANGELA	8.32	17.32	
4/12/2011	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,768.04	8,304.12	
4/12/2011	EMPLOYEE REIMB.	HERMANN, COLLEEN	176.49	216.49	
4/12/2011	MEDICAL	HERNAEZ, IRENE DPM	33.27	4,262.94	
4/12/2011	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	218.10	
4/11/2011	TOLL ROAD	HESS, MELODY	75.00		Note: 4
4/12/2011	SUPPLIER	HEWLETT-PACKARD	14,790.00	15,291.00	
4/8/2011	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
4/12/2011	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	10,500.00	
4/12/2011	SUPPLIER	HI-WAY EQUIPMENT CO	2,133.94	37,509.26	
4/12/2011	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	107.71	4,199.17	
4/12/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,284.68	39,869.10	
4/12/2011	ATTORNEY	HOPKE, KURT	1,350.00	6,125.00	
4/12/2011	EMPLOYEE REIMB.	HORKY, JOAN	10.91	236.96	
4/12/2011	EMPLOYEE REIMB.	HOSS, JAMES	608.48	1,413.39	
4/12/2011	SUPPLIER	HOUSTON COMMUNITY NEWSPAPER	143.12	2,147.81	
4/12/2011	MEDICAL	HOUSTON EYE ASSOCIATES	404.14	15,215.36	
4/12/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	743.52	18,195.76	
4/12/2011	SUPPLIER	HOUSTON MEDICAL TESTING	1,765.50	27,851.75	
4/12/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	163.20	2,356.61	
4/12/2011	SUPPLIER	HUSKY TRAILER & PARTS CO	119.85	4,587.22	
4/12/2011	SUPPLIER	ICMA	157.95	560.90	
4/12/2011	SUPPLIER	IES SYSTEMS, LLC	360.00	3,051.50	
4/12/2011	SUPPLIER	IMAGE PROFILES, INC	17,688.74	30,064.48	
4/12/2011	INTERPRETER	IN OTHER WORDS	1,185.04	5,231.04	
4/12/2011	SERVICES	INDIA HERALD	719.10	7,066.35	
4/12/2011	SUPPLIER	INFINITY SYSTEMS INC	16,589.00	16,589.00	
4/12/2011	SUPPLIER	INGRAM LIBRARY SERVICES	1,185.87	60,372.05	
4/12/2011	SUPPLIER	INSURANCE INFORMATION EXCHANGE	2,821.45	7,946.30	
4/8/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	919,260.24		Note: 2
4/8/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,444.84		Note: 2
4/12/2011	ATTORNEY	INTERNAL REVENUE SERVICE	1,025.00	10,752.00	
4/12/2011	SUPPLIER	INTERNATIONAL STATIONERY	562.80	22,768.20	
4/12/2011	SERVICES	JACK'S LOCK & SAFE, INC	67.75	12,183.80	
4/12/2011	CHILD PROT SERVICES	JACKSON & ASSOCIATES	190.00	2,725.00	
4/12/2011	SUPPLIER	JANWAY COMPANY USA INC	342.56	342.56	
4/12/2011	SUPPLIER	JE DUNN SOUTH CENTRAL INC	1,095,847.00	15,829,875.00	

Payment Date	Vendor Type	Vendor	Vendor Payment	Total FY2011 Payments	
4/12/2011	SERVICES	JENKINS, WILLIAM JR	405.00	6,616.00	
4/12/2011	SERVICES	JF SOUTHWEST HEART CLINIC	374.83	374.83	
4/12/2011	SERVICES	JIM SHORT, INC	1,750.00	12,250.00	
4/12/2011	EMPLOYEE REIMB.	JIVANI, ZAHRA	16.80	353.58	
4/12/2011	SUPPLIER	JOHN DEERE LANDSCAPES, INC	162.16	4,895.61	
4/12/2011	SUPPLIER	JOHN W HOCK CO	196.93	196.93	
4/12/2011	SUPPLIER	JOHNSON SUPPLY	3,887.22	5,517.67	
4/12/2011	ATTORNEY	JOHNSON, KATHY J	727.50	15,690.00	
4/12/2011	EMPLOYEE REIMB.	JOHNSON, SUZIE	28.19	390.22	
4/12/2011	SUPPLIER	JONES & COOK STATIONERS	10,548.68	28,380.44	
4/12/2011	SUPPLIER	JONES MCCLURE PUBLISHING	306.00	3,429.30	
4/12/2011	EMPLOYEE REIMB.	JONES, TENNILLE	26.01	174.03	
4/12/2011	SERVICES	JURADO'S UPHOLSTERY & TRIM	84.00	594.00	
4/12/2011	SUPPLIER	KATY BUTANE	150.00	300.00	
4/12/2011	EMPLOYEE REIMB.	KISKINIS, ADAM	7.65	63.29	
4/12/2011	SERVICES	KLOTZ ASSOCIATES, INC	16,715.00	50,677.46	
4/11/2011	FEE OFF/CASH BOND/REGISTRY	KOLAFA, EDDIE	2.88		Note: 1
4/12/2011	SUPPLIER	KONICA MINOLTA BUSINESS	85.86	13,481.26	
4/12/2011	SUPPLIER	KROGER SOUTHWEST	1,070.36	9,765.70	
4/12/2011	EMPLOYEE REIMB.	KWON, JOYCE	5.10	38.00	
4/12/2011	MEDICAL	LABORATORY CORPORATION	1,081.75	30,247.60	
4/12/2011	SUPPLIER	LAKESHORE LEARNING MATERIALS	103.21	1,836.13	
4/12/2011	SUPPLIER	LANDTECH CONSULTANTS, INC	34,286.56	195,129.66	
4/12/2011	SUPPLIER	LAS NOTICIAS	80.00	766.00	
4/12/2011	SERVICES	LEAVEY, DEBBIE	463.86	22,279.64	
4/12/2011	SERVICES	LIBERTY ISLAND PERSONAL CARE	3,100.00	21,200.00	
4/12/2011	SUPPLIER	LIGHTHOUSE FOR THE BLIND OF	15,461.34	70,796.88	
4/12/2011	SUPPLIER	LINDIG CONSTRUCTION	1,793.61	1,793.61	
4/7/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
4/7/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
4/12/2011	SUPPLIER	LONE STAR UNIFORMS, INC	358.45	98,356.39	
4/12/2011	SUPPLIER	LONGLEAF SERVICES INC	45.27	45.27	
4/12/2011	ATTORNEY	LONGORIA, STEPHEN	450.00	1,150.00	
4/12/2011	SUPPLIER	LOWE'S HOME CENTER	994.47	20,581.85	
4/12/2011	EMPLOYEE REIMB.	LUKOSE, DAVID	58.65	236.84	
4/11/2011	FEE OFF/CASH BOND/REGISTRY	LUNA, HILDA	1,540.00		Note: 1
4/12/2011	ATTORNEY	MALDONADO, A E	2,650.00	8,425.00	
4/12/2011	EMPLOYEE REIMB.	MALONE, ALLEN A.	121.69	1,164.54	
4/12/2011	ATTORNEY	MALONEY & PARKS, LLP	1,950.00	19,245.00	
4/12/2011	EMPLOYEE REIMB.	MARCUS, BRANDAN	96.00	192.00	
4/12/2011	MEDIATOR	MARSHALL, SUZETTE	1,187.50	2,762.50	
4/12/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	600.00	18,230.50	
4/12/2011	SERVICES	MASTERWORD SERVICES, INC	315.00	390.00	
4/12/2011	SUPPLIER	MATTHEW BENDER AND CO, INC	1,048.69	39,892.28	
4/12/2011	ATTORNEY	MC DANIEL, CAROLYN	3,125.00	24,515.00	
4/11/2011	FEE OFF/CASH BOND/REGISTRY	MCBAYNE, PATRICK	475.00		Note: 1
4/12/2011	ATTORNEY	MCCANN, PATRICK F	600.00	30,905.88	
4/12/2011	EMPLOYEE REIMB.	MCDONALD, TWANNA N	136.68	136.68	
4/12/2011	MEDICAL	MEMORIAL HOSPITAL	14,464.64	124,041.18	
4/12/2011	SUPPLIER	METRO FIRE APPARATUS	574.00	651.00	
4/12/2011	SUPPLIER	MIDWEST TAPE	68.70	54,086.33	
4/7/2011	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
4/12/2011	EMPLOYEE REIMB.	MORRIS, MARILON	39.78	39.78	
4/12/2011	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	86.47	272.39	
4/12/2011	EMPLOYEE REIMB.	MOSELEY, DEBRA	73.95	398.03	
4/12/2011	EMPLOYEE REIMB.	MULLEN, LACH	293.96	413.96	
4/12/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	93.59	3,432.92	
4/12/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	2,373.63	196,108.79	

Payment Date	Vendor Type	Vendor	Vendor Payment	Total FY2011 Payments	
4/12/2011	SUPPLIER	NAPA AUTO PARTS	633.78	16,859.47	
4/12/2011	SUPPLIER	NATIONAL FIRE PROTECTION	506.65	1,339.15	
4/8/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	14,004.96		Note: 2
4/12/2011	SUPPLIER	NAZTEC, INC	3,250.00	12,636.00	
4/12/2011	SUPPLIER	NEEDVILLE AUTO SUPPLY	132.00	5,342.90	
4/12/2011	SUPPLIER	NEEDVILLE FEED AND SUPPLY	573.75	3,509.60	
4/12/2011	SERVICES	NELSON, HALEY	204.00	636.00	
4/8/2011	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.87		Note: 2
4/12/2011	SERVICES	NEXTEL COMMUNICATIONS	9,219.01	305,262.78	
4/12/2011	ATTORNEY	NJOKU, MICHAEL N	5,637.50	31,076.75	
4/8/2011	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	739.37		Note: 2
4/12/2011	INTERPRETER	NUMERO UNO	160.00	3,920.00	
4/12/2011	SUPPLIER	NWN CORPORATION	34,955.25	160,376.16	
4/12/2011	MEDICAL	OAKBEND MEDICAL CENTER	26,905.20	726,296.28	
4/12/2011	SUPPLIER	OFFICE DEPOT	2,837.41	153,844.10	
4/8/2011	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
4/12/2011	EMPLOYEE REIMB.	OLIVER, LEESA	40.80	40.80	
4/12/2011	SUPPLIER	OMNI DALLAS HOTEL	403.41	403.41	
4/12/2011	SERVICES	ONE INGRAM GROUP	1,750.00	12,250.00	
4/12/2011	SERVICES	ONSITEDECALS.COM	123.08	13,235.68	
4/12/2011	SUPPLIER	O'REILLY AUTO PARTS	154.76	5,468.27	
4/12/2011	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	240.00	
4/12/2011	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	895.00	3,669.10	
4/12/2011	EMPLOYEE REIMB.	OWENS, ANGELETTE	30.78	67.42	
4/12/2011	SUPPLIER	OZARKA	843.43	11,366.41	
4/12/2011	ATTORNEY	PALMER, MICHAEL	2,975.00	17,997.50	
4/12/2011	EMPLOYEE REIMB.	PALMER, SANDRA	4.08	24.08	
4/12/2011	EMPLOYEE REIMB.	PAPPAS, SHELLEY	111.09	1,208.81	
4/11/2011	FEE OFF/CASH BOND/REGISTRY	PARKS, LAHOMA MAE	475.00		Note: 1
4/12/2011	SERVICES	PARKWEST STAFFING	4,494.06	50,335.78	
4/12/2011	EMPLOYEE REIMB.	PARSON ROBERTS, JAMISHA	60.18	60.18	
4/12/2011	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	45.00	121.30	
4/12/2011	SERVICES	PATHWAY TO RECOVERY	4,959.00	24,642.00	
4/12/2011	SERVICES	PATTON, DONNIE R	800.00	3,600.00	
4/12/2011	SUPPLIER	PC MALL GOV INC	374.56	6,182.98	
4/12/2011	SUPPLIER	PCPC DIRECT, LTD	9,746.00	28,953.80	
4/8/2011	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,851.57		Note: 2
4/12/2011	EMPLOYEE REIMB.	PENA, J. T.	216.00	360.00	
4/12/2011	ATTORNEY	PERWIN LAW FIRM PLLC	2,628.00	27,628.50	
4/12/2011	ATTORNEY	PERZ, IRA F	900.00	28,175.00	
4/12/2011	SUPPLIER	PITNEY BOWES	385.00	218,414.46	
4/12/2011	EMPLOYEE REIMB.	POLEY, MELINDA M	9.18	36.54	
4/12/2011	SUPPLIER	PREMIUM FOODS	535.75	86,955.35	
4/12/2011	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	22.33	31.00	
4/11/2011	TOLL ROAD	PROFESSIONAL PROJECT	5,010.00		Note: 4
4/12/2011	SUPPLIER	PROPERTY ACQUISITION	16,568.75	115,863.75	
4/12/2011	SERVICES	PROSPERITY BANK	11,278.46	146,213.27	
4/12/2011	SUPPLIER	PURA FLO CORPORATION	90.00	720.00	
4/12/2011	MEDICAL	QUEST DIAGNOSTICS	263.67	2,709.08	
4/12/2011	EMPLOYEE REIMB.	QUINN, ALICIA	5.10	45.60	
4/12/2011	SUPPLIER	R B EVERETT & COMPANY	670.74	29,925.53	
4/12/2011	ATTORNEY	RACER, MARK W	1,100.00	10,250.00	
4/12/2011	SUPPLIER	RANDOM HOUSE, INC	357.60	38,757.25	
4/12/2011	EMPLOYEE REIMB.	RAO, ANNAPOORNA	7.65	7.65	
4/12/2011	EMPLOYEE REIMB.	RAVEN, JANNA L.	24.48	129.19	
4/12/2011	SUPPLIER	RAY GLASS COMPANY, INC	2,380.35	11,924.38	
4/12/2011	SUPPLIER	RECORDED BOOKS, LLC	766.76	15,560.16	
4/12/2011	SUPPLIER	REFLECTION PRINTING	2,115.90	14,754.40	

Payment Date	Vendor Type	Vendor	Vendor Payment	Total FY2011 Payments	
4/12/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,189.24	71,105.01	
4/11/2011	TOLL ROAD	RENCHER, CHARLES G	75.00		Note: 4
4/12/2011	SUPPLIER	REPORTERS PAPER AND MFG CO	332.78	613.92	
4/12/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	2,873.80	15,500.98	
4/12/2011	SERVICES	RICHMOND GASTROENTEROLOGY ASSO	713.52	1,256.33	
4/12/2011	EMPLOYEE REIMB.	RING, LYNNE	23.97	107.83	
4/11/2011	FEE OFF/CASH BOND/REGISTRY	RIOS, MICHAEL	475.00		Note: 1
4/12/2011	EMPLOYEE REIMB.	ROBINSON, REGINALD	1,211.76	2,392.76	
4/11/2011	FEE OFF/CASH BOND/REGISTRY	ROEMERSHAUSER, ALVIN	1,450.00		Note: 1
4/12/2011	SUPPLIER	ROSENBERG TRACTOR	219.50	46,494.92	
4/12/2011	SERVICES	ROSENSTOCK CLINIC	310.00	310.00	
4/12/2011	SERVICES	RURAL TRASH SERVICE INC	120.00	840.00	
4/12/2011	SUPPLIER	SABRE COMMUNICATIONS CORP	3,600.00	76,589.00	
4/12/2011	SUPPLIER	SAFESITE, INC	610.00	9,036.00	
4/12/2011	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	688.40	37,087.68	
4/12/2011	ATTORNEY	SALAHIAN, SHAWN	150.00	4,805.00	
4/12/2011	ATTORNEY	SALCEDA, ALBERTO G	1,750.00	16,320.00	
4/12/2011	EMPLOYEE REIMB.	SALINAS, ELVIRA	9.71	9.71	
4/12/2011	EMPLOYEE REIMB.	SCHMIDT, ASHLEY	18.36	91.26	
4/11/2011	FEE OFF/CASH BOND/REGISTRY	SCHNEXNAIDER, LEONA	2,504.05		Note: 1
4/8/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	20,053.69		Note: 2
4/12/2011	ATTORNEY	SEDLITA, PATRICIA FORTNEY	787.50	19,620.00	
4/12/2011	SERVICES	SEEWEE'S TRAVEL BY JACKIE	521.70	6,384.56	
4/12/2011	MEDICAL	SHAH, PANKAJ, MD, PA	105.84	2,014.73	
4/12/2011	ATTORNEY	SHAW, RUBY	150.00	9,560.00	
4/12/2011	EMPLOYEE REIMB.	SHELTON, PAULETTE	394.56	1,019.53	
4/12/2011	SUPPLIER	SHERWIN WILLIAMS CO	918.87	3,361.22	
4/12/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	595.10	72,608.00	
4/12/2011	EMPLOYEE REIMB.	SHIN, JUANNA	18.36	113.07	
4/12/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	451.81	148,977.94	
4/12/2011	SUPPLIER	SHUKLA, AMITABH, MD	71.93	8,002.45	
4/7/2011	FEE OFF/CASH BOND/REGISTRY	SHYTLES, R SPENCER	4.00		Note: 1
4/12/2011	SUPPLIER	SI ENERGY LP	3,282.40	12,437.48	
4/12/2011	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	13.26	39.39	
4/12/2011	SERVICES	SIENNA PLANTATION MGMT DIST	449.45	3,683.54	
4/12/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	10,145.00	129,169.74	
4/12/2011	EMPLOYEE REIMB.	SMITH, LILA	169.32	955.18	
4/12/2011	ATTORNEY	SMITH, PHEOBE S	1,717.50	23,973.75	
4/12/2011	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	33.84	147.90	
4/12/2011	EMPLOYEE REIMB.	SOPCHAK, WESLEY	33.66	281.24	
4/12/2011	SUPPLIER	SORENSEN FORENSICS	2,000.00	6,480.00	
4/12/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	12,478.90	264,816.89	
4/12/2011	MEDICAL	SOUND INPATIENT PHYSICIANS OF	299.25	462.52	
4/12/2011	SUPPLIER	SOUTHERN TIRE MART, LLC	433.80	37,017.30	
4/12/2011	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	75.00	72,073.46	
4/12/2011	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	33.27	7,851.66	
4/12/2011	SUPPLIER	SRX OPTICAL	960.00	9,335.00	
4/12/2011	SUPPLIER	STAHLMAN LUMBER CO	576.00	5,458.66	
4/12/2011	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	213.45	1,133.69	
4/12/2011	SUPPLIER	STAR OFFICE PRODUCTS, LTD	623.22	623.22	
4/12/2011	SERVICES	STAR VIDEO PRODUCTIONS	615.00	8,547.50	
4/12/2011	SUPPLIER	STASCO INC	718.85	858.85	
4/8/2011	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
4/12/2011	ATTORNEY	STEELE, CORINNA	770.00	43,282.50	
4/12/2011	ATTORNEY	STEVENS, JAMES A	450.00	13,125.00	
4/12/2011	SUPPLIER	STRIPES & STOPS COMPANY, INC	2,439.28	114,848.90	
4/12/2011	SUPPLIER	STROUHAL TIRE - HUNGERFORD	6,645.92	45,477.22	
4/12/2011	EMPLOYEE REIMB.	SUMRALL, CINDY	16.01	576.76	

Payment Date	Vendor Type	Vendor	Vendor Payment	Total FY2011 Payments	
4/12/2011	SUPPLIER	SUPERIOR FORK LIFT, INC	38.60	1,220.29	
4/11/2011	SUPPLIER	SUSSER PETROLEUM COMPANY L	202,024.41	1,870,916.09	Note: 3
4/12/2011	MEDICAL	SW CARDIOLOGY ASSOC, PA	129.33	1,636.74	
4/12/2011	MEDICAL	SWEETWATER RADIOLOGY	95.69	380.66	
4/12/2011	EMPLOYEE REIMB.	SYPTAK, JAMES	77.01	1,862.52	
4/12/2011	INVESTIGATOR	T MARSHALL CONSULTANT, INC	39.75	8,438.45	
4/11/2011	TOLL ROAD	TALLAS, BOBBIE ANN	75.00		Note: 4
4/11/2011	FEE OFF/CASH BOND/REGISTRY	TAYLOR, GEORGETTE	536.36		Note: 1
4/12/2011	ATTORNEY	TAYLOR-FELTON, TANGERLIA	550.00	3,650.00	
4/12/2011	SUPPLIER	TEAM SYSTEMS, INC	2,011.34	46,172.32	
4/12/2011	SUPPLIER	TECH DEPOT	415.66	13,420.09	
4/11/2011	TOLL ROAD	TEJAS SURVEYING, INC	57,174.03		Note: 4
4/12/2011	SUPPLIER	TERRA ASSOCIATES, INC	11,016.75	60,773.14	
4/12/2011	SUPPLIER	TERRACON CONSULTANTS, INC	575.00	119,415.74	
4/11/2011	TOLL ROAD	TERRELL, BERNARD CLIFF	75.00		Note: 4
4/12/2011	ATTORNEY	TERRY, T K	1,600.00	27,325.00	
4/12/2011	SUPPLIER	TEXANA CENTER	250.00	577,285.20	
4/12/2011	SUPPLIER	TEXAS AGRILIFE EXTENSION	37.20	123,107.30	
4/12/2011	SUPPLIER	TEXAS ASSOCIATES INSURORS	233.00	6,979.00	
4/12/2011	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	165.00	490.00	
4/7/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	1,000.00		Note: 1
4/12/2011	SUPPLIER	TEXAS CONFERENCE OF	157,584.33	392,030.33	
4/8/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	699,785.79		Note: 2
4/8/2011	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	6,936.42		Note: 2
4/12/2011	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	868.70	39,602.00	
4/8/2011	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	826.27		Note: 2
4/12/2011	SUPPLIER	TEXAS MARKING PRODUCTS, INC	26.68	3,782.66	
4/12/2011	SERVICES	TEXAS TURFGRASS ASSOCIATION	75.00	75.00	
4/12/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	648.52	14,978.32	
4/12/2011	SUPPLIER	THE HARDING GROUP, INC	4,392.00	55,688.00	
4/8/2011	EE BENEFIT/PAYROLL	THE HARTFORD	2,028.80		Note: 2
4/12/2011	SUPPLIER	THE HEITMAN COMPANY, INC	250.00	2,558.13	
4/12/2011	SUPPLIER	THE PENWORTHY COMPANY	1,592.92	13,580.76	
4/12/2011	ATTORNEY	THE QUILL LAW FIRM, PC	830.00	6,165.00	
4/12/2011	ATTORNEY	THOMAS, LARRY E	2,400.00	12,825.00	
4/12/2011	SUPPLIER	THOMSON GALE GROUP	282.15	90,715.12	
4/12/2011	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,312.90	9,875.82	
4/12/2011	SUPPLIER	TIBURON, INC	173,317.00	433,967.05	
4/12/2011	SUPPLIER	TIME CLOCK SALES AND	114.51	1,457.82	
4/12/2011	EMPLOYEE REIMB.	TORRES, DINA	9.71	34.89	
4/12/2011	SUPPLIER	TOTAL CONTRACTING LIMITED	124,122.88	420,873.51	
4/12/2011	SUPPLIER	TOWN AND COUNTRY AIR	168.00	6,747.10	
4/12/2011	SUPPLIER	TRANSMONTAIGNE PRODUCT	2,920.54	19,260.85	
4/7/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
4/7/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	67.07		Note: 1
4/7/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	67.07		Note: 1
4/7/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
4/12/2011	SUPPLIER	TROXELL COMMUNICATIONS, INC	1,552.00	1,966.00	
4/12/2011	ATTORNEY	TU, PAUL	2,363.50	28,360.75	
4/8/2011	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,282.59		Note: 2
4/12/2011	SERVICES	TXU ENERGY	1,061.23	33,110.69	
4/8/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	447.17		Note: 2
4/8/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2
4/12/2011	SERVICES	UNISHIPPERS ASSOCIATION	61.05	153.46	
4/12/2011	SERVICES	UNITED PARCEL SERVICE	44.56	1,306.19	
4/8/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	454.50		Note: 2
4/12/2011	SUPPLIER	USA MOBILITY WIRELESS, INC	5.50	63.50	
4/12/2011	SERVICES	USLS - TEXAS, INC	912.60	912.60	

Payment Date	Vendor Type	Vendor	Vendor Payment	Total FY2011 Payments	
4/12/2011	EMPLOYEE REIMB.	VALERA, CARLOS	80.02	714.77	
4/11/2011	FEE OFF/CASH BOND/REGISTRY	VELASQUEZ, STEPHANIE	475.00		Note: 1
4/12/2011	SERVICES	VERIZON WIRELESS	2,440.93	39,323.82	
4/12/2011	SUPPLIER	VIDEX, INC	59.00	343.00	
4/12/2011	RENTS	VILLAGES AT KIRKWOOD	1,144.00	3,184.00	
4/12/2011	SUPPLIER	VOTEC CORPORATION	56,894.80	64,894.80	
4/11/2011	TOLL ROAD	W J INTERESTS, LLC	4,230.00		Note: 4
4/12/2011	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	112.00	1,942.19	
4/12/2011	SERVICES	WCA WASTE CORPORATION	1,132.03	13,418.06	
4/12/2011	SUPPLIER	WEATHERFORD FARMS INC	228.85	228.85	
4/12/2011	ATTORNEY	WEBB, JEFFREY ODE	500.00	33,407.50	
4/12/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	544.55	119,322.71	
4/12/2011	MEDICAL	WEST HOUSTON RADIOLOGY	415.12	15,945.26	
4/11/2011	TOLL ROAD	WILBUR SMITH ASSOCIATES, INC	30,249.51		Note: 4
4/12/2011	RENTS	WILLOWRIDGE COMMONS, LLC	2,600.00	9,100.00	
4/12/2011	SUPPLIER	WINGATE INN- ROUND ROCK	402.28	402.28	
4/12/2011	SUPPLIER	WOLTERS KLUWER LAW & BUSINESS	240.24	467.37	
4/12/2011	EMPLOYEE REIMB.	WORSHAM, W.D	96.00	168.00	
4/12/2011	SUPPLIER	WYATT RESOURCES, INC	3,265.00	86,718.52	
4/12/2011	SUPPLIER	ZOLL DATA SYSTEMS	18,500.00	18,500.00	
			<u>6,910,357.82</u>		

Note: Checks Released prior to 04/12/2011 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 \$26,708.83

(2): Payroll and Employee Benefits Payments of \$1,863,392.56

(3): Time Sensitive Payments of \$202,024.41

(4): Toll Road Payments of \$145,922.14

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

Project	Vendor	Amount
MOBILITY FEES AND SERVICES	KLOTZ ASSOCIATES, INC	16,715.00
PROP 2 SUGAR LAND LIBRARY	THE PENWORTHY COMPANY	1,592.92
PROP 2 SUGAR LAND LIBRARY	TERRACON CONSULTANTS, INC	575.00
PROP 2 SUGAR LAND LIBRARY	E E REED CONSTRUCTION, LP	663,349.00
JUSTICE CENTER	LOWE'S HOME CENTER	370.65
JUSTICE CENTER	JE DUNN SOUTH CENTRAL INC	1,095,847.00
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	34,286.56
SH 99 TO BEECHNUT 727	A-1 HYDRO-MULCHING OF HOUSTON	9,720.00
US 90A TO PLANTATION DR #725	GULF COAST STABILIZED MATERIAL	3,218.68
US 90A TO PLANTATION DR #725	GULF COAST STABILIZED MATERIAL	2,482.67
US 90A TO PLANTATION DR #725	ALLIED WASTE SERVICES, 853	124.25
PIN OAK TO KATY GASTON 734	CHIANG, PATEL AND YERBY, INC	3,812.70
FALCON LANDING TO PIN OAK 732	ALLGOOD CONSTRUCTION CO INC	450,384.00
RIVER PK TO MAIN ST 747	HASSELL CONSTRUCTION CO.	433,415.43
		<u>2,715,893.86</u>