

Fort Bend County

Scheduled Disbursements for April 26, 2011

Except as indicated all checks will be released after Commissioners' Court on April 26, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
04/26/2011	SUPPLIER	A J FOYT PAINT & SUPPLIES	928.73	4,538.14	
04/19/2011	SERVICES	A M AUTOMOTIVE	144.00	13,972.50	
04/26/2011	SERVICES	A M AUTOMOTIVE	390.00	14,362.50	
04/26/2011	SUPPLIER	A RIFKIN CO	201.19	201.19	
04/19/2011	SUPPLIER	ACCENT	206.50	206.50	
04/19/2011	SUPPLIER	ACETYLENE OXYGEN COMPANY	42.52	636.63	
04/19/2011	EMPLOYEE REIMB.	ACEVEDO, JESUS	72.00	113.70	
04/26/2011	SERVICES	ADAMS DESIGNERS	960.00	960.00	
04/19/2011	ATTORNEY	ADAMS, GLENDON BRYAN	975.00	14,350.00	
04/19/2011	EMPLOYEE REIMB.	ADICKES, JENNY	28.56	56.28	
04/26/2011	SUPPLIER	ADT SECURITY SERVICES, INC	747.41	7,920.99	
04/19/2011	SUPPLIER	ADVANT TECH SOLUTION	2,694.20	31,742.47	
04/26/2011	SUPPLIER	ADVANT TECH SOLUTION	130.96	31,873.43	
04/19/2011	SERVICES	AFC CORPORATE TRANSPORTATION	58,169.84	1,127,573.08	
04/26/2011	SERVICES	AFC CORPORATE TRANSPORTATION	6,189.22	1,133,762.30	
04/26/2011	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	28,896.00	
04/25/2011	FEE OFF/CASH BOND/REGISTRY	AHMED, SHAKEEL	475.00		Note: 1
04/19/2011	SUPPLIER	AIRGAS-SOUTHWEST, INC	1,293.40	9,874.20	
04/21/2011	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
04/14/2011	FEE OFF/CASH BOND/REGISTRY	ALAM, ZEESHAN	454.17		Note: 1
04/19/2011	SUPPLIER	ALAMO DISTRIBUTION, LLC	1,214.43	23,987.81	
04/26/2011	SUPPLIER	ALAMO DISTRIBUTION, LLC	365.92	24,353.73	
04/26/2011	ATTORNEY	ALCOCER, MANUELA	2,825.00	25,262.50	
04/26/2011	ATTORNEY	ALDRIDGE, VINCENT	1,650.00	5,275.00	
04/26/2011	ATTORNEY	ALIMOHAMMAD, REHAN PC	600.00	600.00	
04/18/2011	TOLL ROAD	ALLEN BOONE HUMPHRIES	25,725.26		Note: 5
04/19/2011	SUPPLIER	ALLIED CONCRETE	714.34	8,071.34	
04/19/2011	SUPPLIER	ALLIED WASTE SERVICES, 853	385.88	3,652.40	
04/25/2011	FEE OFF/CASH BOND/REGISTRY	ALVARADO, FELIPA	241.00		Note: 1
04/19/2011	SUPPLIER	AMERICAN ASSOCIATION	201.88	1,323.16	
04/26/2011	SUPPLIER	AMERICAN ASSOCIATION	85.94	1,409.10	
04/19/2011	SUPPLIER	AMERICAN INBOUND	65.00	520.00	
04/19/2011	SUPPLIER	AMERICAN MATERIALS	1,771.39	487,791.20	
04/19/2011	SERVICES	AMERICAN MESSAGING SERVICES	144.23	3,050.15	
04/26/2011	SUPPLIER	AMERICAN POLYGRAPH ASSOCIATION	150.00	450.00	
04/26/2011	SUPPLIER	ANIXTER, INC	707.15	2,568.56	
04/19/2011	SUPPLIER	APEX INNOVATIONS, INC	6,900.00	25,075.00	
04/19/2011	SUPPLIER	ARCH CROWN INC	113.97	113.97	
04/19/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	271.76	19,692.52	
04/26/2011	ATTORNEY	ARNOLD, KEVIN DARNELL	863.00	16,255.50	
04/18/2011	TOLL ROAD	ASCO SERVICES INC	4,027.38		Note: 5
04/26/2011	SERVICES	ASIAN AMERICAN FAMILY	240.00	3,360.00	
04/19/2011	SERVICES	AT & T	527.05	891,509.03	
04/19/2011	SERVICES	AT & T LONG DISTANCE	5,322.47	896,831.50	
04/26/2011	SERVICES	AT & T	85.57	896,917.07	
04/26/2011	SERVICES	ATHENA ADVANCED NETWORKS, LLC	1,200.00	1,200.00	
04/26/2011	SUPPLIER	AUDIOGO	251.92	7,193.73	
04/26/2011	EMPLOYEE REIMB.	AUSTIN, ANTHONY	200.84	860.21	
04/19/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	5,741.00	
04/19/2011	EMPLOYEE REIMB.	AVERY, BENITA	23.46	267.52	
04/19/2011	SUPPLIER	AVIA PARTNERS, INC	50,756.68	390,836.85	
04/19/2011	MEDICAL	AXELRAD, A DAVID MD	1,600.00	25,325.00	
04/26/2011	MEDICAL	AXELRAD, A DAVID MD	1,600.00	26,925.00	
04/26/2011	EMPLOYEE REIMB.	BAILES, RICHARD	119.85	495.13	
04/19/2011	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	142.44	611.02	
04/19/2011	EMPLOYEE REIMB.	BANKS, TRAVIA	144.00	302.41	
04/26/2011	SERVICES	BARRIER PRODUCTS	33,945.00	33,945.00	
04/19/2011	SUPPLIER	BATTERSON TRUCK EQUIPMENT	91.87	91.87	
04/19/2011	SUPPLIER	BAUDVILLE, INC	89.10	89.10	
04/26/2011	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	12.00	1,342.50	
04/19/2011	EMPLOYEE REIMB.	BERGER, JOYCE	11.22	44.55	
04/18/2011	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	1,900.00		Note: 5
04/19/2011	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,250.00	64,532.51	
04/19/2011	SERVICES	BIRD, ROBERT	108.00	2,186.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
04/26/2011	SERVICES	BIRD, ROBERT	48.00	2,234.00	
04/26/2011	ATTORNEY	BLADES, AARON D	800.00	1,850.00	
04/19/2011	SUPPLIER	BLUE CROSS AND BLUE SHIELD	612.00	2,761.54	
04/19/2011	EMPLOYEE REIMB.	BODDY, LASHANDRA	144.00	234.00	
04/19/2011	EMPLOYEE REIMB.	BOLIN, AMANDA	124.82	691.05	
04/26/2011	EMPLOYEE REIMB.	BOLIN, AMANDA	144.00	835.05	
04/26/2011	MEDICAL	BONAPARTE, BERNADETTE MD	331.07	556.61	
04/19/2011	SUPPLIER	BOUND TREE MEDICAL LLC	8,845.88	147,119.93	
04/26/2011	SERVICES	BOYS & GIRLS CLUBS OF	27,500.00	97,500.00	
04/26/2011	EMPLOYEE REIMB.	BRADY, JACQUELINE	38.25	337.50	
04/19/2011	EMPLOYEE REIMB.	BRAUN, JEFF	12.00	420.28	
04/26/2011	MEDICAL	BRAZORIA CO ALCOHOLIC RECOVERY	1,416.00	6,077.00	
04/26/2011	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICES	3,800.28	22,290.69	
04/19/2011	SUPPLIER	BRAZOS RIVER BUILDERS, INC AND	20,610.30	74,080.23	
04/19/2011	SUPPLIER	BRIAN SMITH CONSTRUCTION	2,489.76	15,699.32	
04/26/2011	SUPPLIER	BRIAN SMITH CONSTRUCTION	6,990.35	22,689.67	
04/21/2011	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
04/19/2011	SUPPLIER	BRODART CO	4,375.56	407,043.44	
04/26/2011	RENTS	BROOKMORE HOLLOW APARTMENTS	1,139.00	9,036.00	
04/18/2011	TOLL ROAD	BROWN & GAY ENGINEERS, INC	3,443.50		Note: 5
04/19/2011	ONE TIME VENDOR	BROWN, CHRISTOPHER	652.00	652.00	
04/25/2011	FEE OFF/CASH BOND/REGISTRY	BROWN, EVA MARIA	712.50		Note: 1
04/26/2011	MEDICAL	BROWN, NEIL W DDS	300.00	2,405.00	
04/26/2011	SUPPLIER	BRUMFIELD SANITATION	1,910.00	15,360.00	
04/19/2011	SUPPLIER	BSN SPORTS	73.50	73.50	
04/26/2011	ENGINEERING FIRM	BURK-KLEINPETER, INC	18,538.33	196,268.38	
04/26/2011	ATTORNEY	BURNETT, JAMES J	787.50	8,687.50	
04/26/2011	SUPPLIER	BURTON CONSTRUCTION CO	30,946.00	487,172.00	
04/21/2011	FEE OFF/CASH BOND/REGISTRY	CANDACE C WALKER	10.00		Note: 1
04/26/2011	SERVICES	CANTU, SYNTHIA S	192.00	885.00	
04/26/2011	SUPPLIER	CARTER, AZELL J JR	144.00	1,728.00	
04/26/2011	SERVICES	CARTER, DARRYL B, LLC	1,750.00	12,250.00	
04/26/2011	EMPLOYEE REIMB.	CARTER, WILLIAM A, III	285.04	483.04	
04/18/2011	TOLL ROAD	CARTER-BURGESS, INC	5,582.25		Note: 5
04/26/2011	EMPLOYEE REIMB.	CASTANEDA, ROBERT	158.61	1,252.03	
04/19/2011	EMPLOYEE REIMB.	CAVAZOS, ARNOLD	144.00	144.00	
04/26/2011	SUPPLIER	CDW GOVERNMENT, INC	956.73	125,211.30	
04/26/2011	ATTORNEY	CEASER, KENDRIC	925.00	16,875.00	
04/19/2011	SUPPLIER	CENTER POINT LARGE PRINT	207.30	1,445.10	
04/26/2011	SUPPLIER	CENTERPOINT ENERGY	8,955.59	110,685.54	
04/19/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	672.31	101,729.95	
04/26/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	288.50	102,018.45	
04/19/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	3.78	8,607.86	
04/19/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	14,246.43	1,736,837.10	
04/26/2011	EMPLOYEE REIMB.	CERVENKA, JUDY	1,200.00	4,080.00	
04/20/2011	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	8,844.02		Note: 5
04/19/2011	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	5.61	42.44	
04/19/2011	SUPPLIER	CHASTANG'S BAYOU CITY FORD	315.62	1,621.19	
04/26/2011	MEDICAL	CHEN CHRIS X MD	13.36	794.48	
04/19/2011	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	6,403.95	59,421.99	
04/26/2011	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,426.08	61,848.07	
04/19/2011	SERVICES	CINGULAR WIRELESS	1,404.98	59,596.33	
04/26/2011	SERVICES	CINGULAR WIRELESS	2,009.64	61,605.97	
04/26/2011	SUPPLIER	CITY OF ARCOLA	1,781.92	1,781.92	
04/26/2011	SUPPLIER	CITY OF BEASLEY	1,003.18	1,003.18	
04/26/2011	SUPPLIER	CITY OF FULSHEAR	1,789.24	5,335.89	
04/19/2011	SUPPLIER	CITY OF HOUSTON, WATER DEPT	274.74	16,789.87	
04/26/2011	SUPPLIER	CITY OF HOUSTON	56,780.11	73,569.98	
04/26/2011	SERVICES	CITY OF KATY	1,511.57	305,759.96	
04/26/2011	SUPPLIER	CITY OF KENDLETON	792.34	1,189.64	
04/26/2011	SUPPLIER	CITY OF MEADOWS PLACE	8,351.92	8,351.92	
04/26/2011	SERVICES	CITY OF MISSOURI	80,626.94	3,632,377.96	
04/26/2011	SERVICES	CITY OF NEEDVILLE	4,436.11	9,109.08	
04/26/2011	SUPPLIER	CITY OF ORCHARD	693.73	1,593.73	
04/19/2011	SERVICES	CITY OF RICHMOND	60.00	1,314,730.19	Note: 3
04/26/2011	SERVICES	CITY OF RICHMOND	18,841.12	1,333,571.31	
04/19/2011	SERVICES	CITY OF ROSENBERG	1,247.84	179,163.28	
04/26/2011	SERVICES	CITY OF ROSENBERG	44,017.84	223,181.12	
04/26/2011	SUPPLIER	CITY OF SIMONTON	1,220.82	1,220.82	

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04/26/2011	SERVICES	CITY OF STAFFORD	26,135.44	51,130.44	
04/19/2011	SERVICES	CITY OF SUGAR LAND	37.40	4,665,801.39	
04/26/2011	SERVICES	CITY OF SUGAR LAND	108,089.46	4,773,890.85	
04/26/2011	SUPPLIER	CNA SURETY	71.00	455.25	
04/26/2011	SUPPLIER	CNI OFFICE SUPPLIES	310.20	3,145.27	
04/26/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	22.00	17,382.40	
04/26/2011	SUPPLIER	COBOURN LINSEISEN AND	40,728.60	91,639.35	
04/26/2011	ATTORNEY	COHEN, RONALD M	1,550.00	14,265.00	
04/21/2011	FEE OFF/CASH BOND/REGISTRY	COLLIN COUNTY SHERIFF DEPARTMENT	55.00		Note: 1
04/21/2011	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
04/19/2011	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	411.60	2,604.20	Note: 3
04/19/2011	SUPPLIER	COMPUCYCLE, INC	4,719.10	13,680.43	
04/19/2011	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	4,800.00	
04/18/2011	TOLL ROAD	CONDREY, JIM	75.00		Note: 5
04/26/2011	SUPPLIER	CONROE PIPE, INC.	44,880.00	44,880.00	
04/19/2011	SUPPLIER	CONSOLIDATED COMMUNICATIONS	760.71	14,220.64	
04/19/2011	SUPPLIER	CONSTRUCTION RENT A FENCE INC	66,144.00	111,034.00	
04/19/2011	SERVICES	CONWAY, EVA	225.00	1,425.00	
04/19/2011	SUPPLIER	COOK'S CORRECTIONAL KITCHEN	649.00	649.00	
04/26/2011	SUPPLIER	COOK'S CORRECTIONAL KITCHEN	1,728.28	2,377.28	
04/26/2011	SUPPLIER	COURT HARDWARE CO, INC	3.99	218.01	
04/19/2011	SERVICES	CRADLE OF TEXAS CHORUS	100.00	100.00	
04/26/2011	SERVICES	CRAIN ZAMORA, LLC	5,896.00	80,222.07	
04/19/2011	ATTORNEY	CRENSHAW, DAMON A	350.00	7,450.00	
04/21/2011	FEE OFF/CASH BOND/REGISTRY	CROSS, NANCY JO	9.00		Note: 1
04/26/2011	SERVICES	CROWNE PLAZA PORTLAND	523.14	523.14	
04/19/2011	SUPPLIER	CVR COMPUTER SUPPLIES	7,160.00	115,370.00	
04/26/2011	SUPPLIER	CVR COMPUTER SUPPLIES	4,120.00	119,490.00	
04/26/2011	SUPPLIER	D & N PARTS & EQUIPMENT, INC	1,159.28	9,106.06	
04/26/2011	SUPPLIER	D AND S TRUCK PARTS	143.23	5,535.22	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	140.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
04/26/2011	SUPPLIER	DARLING INTERNATIONAL, INC	300.00	1,145.00	
04/19/2011	ATTORNEY	DAVE, RADHIKA	4,025.00	11,177.50	
04/19/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	65.94	14,180.47	
04/26/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,008.00	18,188.47	
04/25/2011	FEE OFF/CASH BOND/REGISTRY	DAVIS, MARICELDA LISERIO	475.00		Note: 1
04/19/2011	SUPPLIER	DELL MARKETING L.P.	18,554.31	694,241.73	
04/26/2011	SUPPLIER	DELL MARKETING L.P.	23,412.94	717,654.67	
04/19/2011	SUPPLIER	DEMCO, INC	2,013.13	16,512.92	
04/19/2011	ATTORNEY	DIAZ, MICHAEL C	12,670.00	30,532.50	
04/26/2011	ATTORNEY	DIAZ, MICHAEL C	375.00	30,907.50	
04/26/2011	ATTORNEY	DICK, CHAD	4,500.00	9,987.95	
04/26/2011	SUPPLIER	DICK'S AUTO ELECTRIC	205.00	5,271.50	
04/19/2011	SUPPLIER	DISCOUNT HITCH	700.00	2,405.00	
04/26/2011	SUPPLIER	DISCOUNT HITCH	54.13	2,459.13	
04/26/2011	ATTORNEY	DISHER, DAVID ALAN	1,050.00	29,830.00	
04/21/2011	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	127.75		Note: 2
04/19/2011	SUPPLIER	DOLPHIN GRAPHICS	32.37	540.26	
04/19/2011	SUPPLIER	DOOLEY TACKABERRY, INC	68.30	2,094.58	
04/19/2011	SERVICES	DRAKE, JUSTIN S	400.00	400.00	
04/26/2011	SERVICES	DRURY INN	956.80	1,435.20	
04/26/2011	ATTORNEY	DUCKETT, TONY K	850.00	4,525.00	
04/19/2011	ATTORNEY	DUCOTE, JEREMY BRET	338.00	3,398.00	
04/26/2011	SUPPLIER	DUNBAR ARMORED, INC	12,395.50	97,233.44	
04/26/2011	SUPPLIER	DURWOOD GREENE CONSTRUCTION	654,837.84	4,255,367.57	
04/26/2011	SUPPLIER	DYNOWATT	119.46	663.64	
04/19/2011	SERVICES	DZIERZANOWSKI, CHAD D	369.07	6,375.96	
04/26/2011	SERVICES	DZIERZANOWSKI, CHAD D	304.08	6,680.04	
04/19/2011	SUPPLIER	EBSCO INFORMATION SERVICES	7,872.00	45,414.00	
04/26/2011	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	49.37	245.16	
04/19/2011	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	212.49	4,328.39	
04/19/2011	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	198.99	526.99	
04/19/2011	SUPPLIER	EMBROIDME	46.28	46.28	
04/26/2011	SUPPLIER	EMERGENCY FILM GROUP	407.00	407.00	

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04/26/2011	EMPLOYEE REIMB.	ENAX, MICHAEL	227.18	884.32	
04/19/2011	SUPPLIER	ENCHANTED GARDENS NURSERY	981.00	7,626.70	
04/26/2011	SUPPLIER	ENCHANTED GARDENS NURSERY	747.50	8,374.20	
04/19/2011	SUPPLIER	ENCYCLOPAEDIA BRITANNICA, INC	49.90	315.35	
04/19/2011	SUPPLIER	ENVIRONMENTAL SYSTEMS RESEARCH	400.00	29,466.58	
04/19/2011	SUPPLIER	ERNEST TRAILER SALES	551.00	8,234.50	Note: 3
04/19/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,061.00	88,788.32	
04/26/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	442.50	89,230.82	
04/25/2011	FEE OFF/CASH BOND/REGISTRY	EYER, FRANK	475.00		Note: 1
04/19/2011	ATTORNEY	FADEN, CARY M	3,220.00	40,880.00	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	50.00		Note: 1
04/15/2011	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,607.34		Note: 2
04/21/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	133,331.74		Note: 2
04/15/2011	EE/BEN PAYROLL	FBC SECTION 125	1,530.82		Note: 2
04/21/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	20,711.43		Note: 2
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FELIX, GERALD AUGUSTUS	311.50		Note: 1
04/19/2011	SUPPLIER	FINNEGAN AUTO LP	33.90	17,465.56	
04/26/2011	SUPPLIER	FINNEGAN AUTO LP	46.32	17,511.88	
04/18/2011	TOLL ROAD	FIRST SOUTHWEST COMPANY	10,462.50		Note: 5
04/26/2011	ATTORNEY	FISCHER, MARK	938.00	1,538.00	
04/19/2011	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	1,422.74	45,154.96	
04/26/2011	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	262.53	45,417.49	
04/19/2011	SUPPLIER	FLOWERS BAKING COMPANY	1,219.69	14,278.93	
04/26/2011	SUPPLIER	FLOWERS BAKING COMPANY	1,946.15	16,225.08	
04/19/2011	SUPPLIER	FOLKMANIS, INC	305.80	1,275.45	
04/19/2011	SUPPLIER	FOODARAMA #8	90.44	3,199.29	Note: 3
04/26/2011	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	305.97	13,844.84	
04/19/2011	SERVICES	FORT BEND BODY SHOP	3,379.60	137,631.31	
04/26/2011	SERVICES	FORT BEND BODY SHOP	149.00	137,780.31	
04/26/2011	MEDICAL	FORT BEND CARDIOLOGY, PA	94.72	4,464.63	
04/26/2011	SUPPLIER	FORT BEND COMMUNITY	23,978.01	163,998.45	
04/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	11,050.00		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.10		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.10		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.10		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.10		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.10		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	600.00		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	214.00		Note: 1
04/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	29,750.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	438.50		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	456.50		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	259.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/21/2011	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	3,382.70		Note: 2
04/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	655.37		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
04/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	1,500.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		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>	
04/19/2011	SUPPLIER	FORT BEND COUNTY FRESH WATER	49.77	322.80	
04/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	60.00		Note: 1
04/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	845.00		Note: 1
04/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	800.00		Note: 1
04/26/2011	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	288.00	
04/19/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	95.92	7,108.01	Note: 3
04/26/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	862.35	7,970.36	
04/19/2011	SUPPLIER	FORT BEND HERALD	86.40	4,374.56	
04/26/2011	SUPPLIER	FORT BEND HERALD	86.40	4,460.96	
04/19/2011	SUPPLIER	FORT BEND HYDRAULICS INC	275.00	29,521.19	
04/26/2011	SUPPLIER	FORT BEND HYDRAULICS INC	330.94	29,852.13	
04/26/2011	MEDICAL	FORT BEND IMAGING, INC	120.00	2,556.07	
04/19/2011	SUPPLIER	FORT BEND PARTNERSHIP	220.00	1,100.00	Note: 3
04/26/2011	MEDICAL	FORT BEND PULMONOLOGY, PLLC	1,065.14	2,938.48	
04/26/2011	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTANCE ABUSE	12,415.00	235,585.00	
04/26/2011	ATTORNEY	FOSTER LAW FIRM	1,100.00	11,160.00	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	FOSTER, LYNN	64.00		Note: 1
04/26/2011	ATTORNEY	FRALEY, FRANK J	825.00	11,725.00	
04/26/2011	ATTORNEY	FRANCO, EDUARDO	750.00	12,387.50	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	FRANKLIN, REGINALD TERRELL	15.00		Note: 1
04/26/2011	EMPLOYEE REIMB.	FRAZIER, ROBIN	126.00	126.00	
04/19/2011	SUPPLIER	FRED PRYOR SEMINARS	256.00	509.00	Note: 3
04/26/2011	SUPPLIER	FRED PRYOR SEMINARS	512.00	1,021.00	
04/19/2011	SUPPLIER	FREEMAN, RHONDA	49.13	49.13	Note: 3
04/26/2011	EMPLOYEE REIMB.	FRY, SANDRA	347.78	2,140.92	
04/19/2011	SERVICES	G AND K SERVICES	2,071.06	49,551.95	
04/26/2011	SERVICES	G AND K SERVICES	160.01	49,711.96	
04/19/2011	SUPPLIER	G T DISTRIBUTORS, INC	78.56	12,927.24	
04/26/2011	SUPPLIER	G T DISTRIBUTORS, INC	5,630.36	18,557.60	
04/19/2011	SUPPLIER	GAC	1,221.22	1,313.64	
04/26/2011	MEDICAL	GALE, LETOSHA MD	50.12	3,601.35	
04/19/2011	SUPPLIER	GALLS ARAMARK COMPANY	207.75	6,681.61	
04/19/2011	SUPPLIER	GAMETIME	3,029.03	46,317.57	
04/25/2011	FEE OFF/CASH BOND/REGISTRY	GARCIA, JESUS CRISTO	475.00		Note: 1
04/19/2011	SERVICES	GASTON, REGINALD L	108.00	174.00	
04/26/2011	SUPPLIER	GAYLORD BROS, INC	171.76	15,626.44	
04/19/2011	SERVICES	GDI TIMS	35.28	78.33	
04/19/2011	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	1,077.77	6,150.65	Note: 3
04/19/2011	SUPPLIER	GENEALOGICAL.COM	24.45	1,213.30	
04/19/2011	SUPPLIER	GEOSHACK SPECTRA LASER	115.17	6,928.11	
04/19/2011	SUPPLIER	GEOTEST ENGINEERING, INC.	939.75	1,436.75	
04/19/2011	ATTORNEY	GILBERT, STEVEN J	625.00	59,160.00	
04/26/2011	ATTORNEY	GILBERT, STEVEN J	3,220.00	62,380.00	
04/19/2011	SERVICES	GILLEN PEST CONTROL, INC	2,070.50	19,898.24	
04/26/2011	SERVICES	GILLEN PEST CONTROL, INC	254.50	20,152.74	
04/19/2011	SUPPLIER	GLOBAL GOVT EDUCATION	492.67	48,145.29	
04/26/2011	SUPPLIER	GLOBAL GOVT EDUCATION	1,319.14	49,464.43	
04/19/2011	SUPPLIER	GLOBALSTAR, LLC	253.26	2,279.35	
04/19/2011	SERVICES	GOLLAHER, KAREN, PSY D	150.00	28,520.00	
04/26/2011	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	29,720.00	
04/25/2011	FEE OFF/CASH BOND/REGISTRY	GONZALES, RODANN	475.00		Note: 1
04/26/2011	ATTORNEY	GONZALEZ, LISA MARIE	475.00	6,025.00	
04/19/2011	SUPPLIER	GOOD SHEPHERD RTC, INC	200.00	200.00	Note: 3
04/26/2011	EMPLOYEE REIMB.	GOODWIN, ROBERT J.	164.24	192.80	
04/26/2011	SUPPLIER	GRAINGER	1,610.36	55,789.63	
04/26/2011	RENTS	GRAND VILLA APARTMENTS	430.00	4,330.00	
04/19/2011	SUPPLIER	GRAYLESS INSURANCE AGENCY	93.00	518.00	
04/19/2011	SUPPLIER	GRAYSON INDUSTRIES INC	79.12	492.66	
04/26/2011	SUPPLIER	GRAYSON INDUSTRIES INC	131.95	624.61	
04/21/2011	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATION	195.71		Note: 2
04/18/2011	TOLL ROAD	GREATER FORT BEND ECONOMIC	75.00		Note: 5
04/26/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	2,943.27	25,468.97	
04/19/2011	SUPPLIER	GREATER HOUSTON PRESERVATION	30.00	30.00	
04/19/2011	SUPPLIER	GULF COAST PAPER COMPANY	1,787.61	183,072.02	
04/19/2011	SUPPLIER	GULF COAST STABILIZED MATERIAL	7,020.42	50,747.13	
04/26/2011	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,511.52	52,258.65	
04/19/2011	SERVICES	HALBISON PLUMBING	1,800.31	12,783.50	
04/19/2011	COURT REPORTER	HALL, MINDY R	3,577.10	34,134.86	
04/26/2011	ATTORNEY	HALL, PATRICK C	950.00	950.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
04/19/2011	EMPLOYEE REIMB.	HAMBLEN, JESSICA	36.35	71.03	
04/19/2011	SERVICES	HAROLD ANDERSON AND ASSOCIATES	7,049.75	94,286.50	
04/26/2011	SUPPLIER	HARRIS CO DEPT OF EDUCATION	1,644.50	8,520.00	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	51.22		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
04/18/2011	TOLL ROAD	HARRIS COUNTY TREASURER	65,131.34		Note: 5
04/19/2011	SERVICES	HARRIS COUNTY TREASURER	1,326.64	365,549.29	
04/25/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS, JAMES LARUE	950.00		Note: 1
04/26/2011	EMPLOYEE REIMB.	HARRITY, KEM L	108.00	108.00	
04/26/2011	SUPPLIER	HART INTERCIVIC	162,384.55	194,848.37	
04/19/2011	EMPLOYEE REIMB.	HARVEY, ROSE	144.00	183.27	
04/19/2011	MEDICAL	HEALTHFIRST TPA INC	460.00	3,176.48	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	HEBERT, MICHELLE	16.00		Note: 1
04/19/2011	EMPLOYEE REIMB.	HEIDRICK, BARBARA	11.22	50.05	
04/21/2011	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,565.65		Note: 2
04/19/2011	SUPPLIER	HELENA CHEMICAL COMPANY	1,710.00	2,250.00	
04/19/2011	SUPPLIER	HELFMAN FORD CO INC	1,027.65	278,886.55	
04/26/2011	SUPPLIER	HELFMAN FORD CO INC	45,083.90	323,970.45	
04/19/2011	SUPPLIER	HENRY SCHEIN, INC	8,633.46	38,300.12	
04/26/2011	SUPPLIER	HENRY SCHEIN, INC	1,509.30	39,809.42	
04/19/2011	SERVICES	HERNANDEZ FUNERAL HOME	3,530.00	27,892.00	
04/26/2011	SERVICES	HERNANDEZ FUNERAL HOME	7,445.00	35,337.00	
04/18/2011	TOLL ROAD	HESS, MELODY	75.00		Note: 5
04/21/2011	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
04/19/2011	SUPPLIER	HI-WAY EQUIPMENT CO	371.72	37,880.98	
04/19/2011	SUPPLIER	HI-WAY EQUIPMENT COMPANY INC	437.36	38,318.34	
04/26/2011	SUPPLIER	HI-WAY EQUIPMENT COMPANY INC	14.46	38,332.80	
04/26/2011	SERVICES	HOBBS, SUSAN VALDEZ	300.00	1,500.00	
04/19/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,433.49	43,302.59	
04/26/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	73.33	43,375.92	
04/19/2011	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	10,000.00	113,200.00	
04/19/2011	ATTORNEY	HOPKE, KURT	1,300.00	7,425.00	
04/19/2011	EMPLOYEE REIMB.	HOSS, JAMES	45.44	1,458.83	
04/19/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	230.09	18,425.85	
04/26/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,830.48	20,256.33	
04/19/2011	SUPPLIER	HOUSTON MEDICAL TESTING	925.25	28,777.00	
04/19/2011	SUPPLIER	HTS INC. CONSULTANTS	1,955.00	4,666.50	
04/19/2011	SUPPLIER	HUFCO	461.96	6,552.58	
04/19/2011	SUPPLIER	HUITT-ZOLLARS, INC	2,850.00	87,272.08	
04/26/2011	SUPPLIER	HUITT-ZOLLARS, INC	5,667.30	92,939.38	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	HUMPHREY, YOLANDA	17.00		Note: 1
04/26/2011	SERVICES	HUNTON TRANE SERVICES	1,277.77	1,277.77	
04/26/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	270.81	2,627.42	
04/26/2011	SUPPLIER	HYATT REGENCY - SAN ANTONIO	859.29	859.29	
04/19/2011	SUPPLIER	HYSECO, INC.	1,687.90	3,423.36	
04/19/2011	SUPPLIER	IMAGE PROFILES, INC	851.50	30,915.98	
04/19/2011	SERVICES	INDIA HERALD	984.65	8,051.00	
04/19/2011	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	6,661.29	53,290.32	
04/19/2011	SUPPLIER	INGRAM LIBRARY SERVICES	2,274.23	62,770.26	
04/26/2011	SUPPLIER	INGRAM LIBRARY SERVICES	371.29	63,141.55	
04/19/2011	SUPPLIER	INTEGRA REALTY RESOURCES	3,000.00	28,593.75	
04/19/2011	SUPPLIER	INTEGRA REALTY RESOURCES	3,150.00	31,743.75	
04/15/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	27,423.65		Note: 2
04/21/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	924,559.51		Note: 2
04/21/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,350.98		Note: 2
04/19/2011	SUPPLIER	INTERNATIONAL STATIONERY	1,893.95	24,662.15	
04/26/2011	SUPPLIER	INTERNATIONAL STATIONERY	618.45	25,280.60	
04/19/2011	SUPPLIER	IPSWITCH, INC	4,855.50	4,855.50	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
04/26/2011	SERVICES	JACK'S LOCK & SAFE, INC	56.00	12,239.80	
04/19/2011	ATTORNEY	JACKSON, CALVIN C	700.00	7,165.00	
04/19/2011	SUPPLIER	JAVELINA MECHANICAL SERVICES	6,144.62	6,144.62	
04/19/2011	SUPPLIER	JERDON ENTERPRISE, L P	197,247.89	970,807.92	
04/26/2011	EMPLOYEE REIMB.	JETELINA, TERRI	108.00	108.00	
04/19/2011	SUPPLIER	JOHNSON SUPPLY	102.82	5,620.49	
04/26/2011	SUPPLIER	JOHNSON SUPPLY	189.85	5,810.34	
04/19/2011	COURT REPORTER	JOHNSON, SHERRI L	131.50	313.00	
04/19/2011	SUPPLIER	JONES & COOK STATIONERS	12,714.92	41,095.36	Note: 3
04/19/2011	SUPPLIER	JONES MCCLURE PUBLISHING	142.00	3,571.30	
04/26/2011	SUPPLIER	JONES MCCLURE PUBLISHING	310.00	3,881.30	
04/26/2011	SERVICES	JONES, DONICA	720.00	4,275.00	
04/19/2011	EMPLOYEE REIMB.	JONES, TENNILLE	64.26	238.29	
04/18/2011	TOLL ROAD	JOYCE, MCFARLAND & MCFARLAND	1,962.50		Note: 5
04/26/2011	SERVICES	JPMORGAN CHASE BANK NA	34,538.24	740,229.04	
04/26/2011	SERVICES	KENNEDY, DOUGLAS	600.00	4,050.00	
04/26/2011	SUPPLIER	KING, LOLALISA D	8,522.72	59,659.04	
04/26/2011	RENTS	KINGS ARMS APARTMENTS	590.00	3,040.00	
04/26/2011	COURT REPORTER	KING-WITTU, ELIZABETH	13,688.00	19,243.00	
04/19/2011	SUPPLIER	KLEIN PRODUCTS INC	43.25	291.34	
04/21/2011	FEE OFF/CASH BOND/REGISTRY	KLEMENT, LYNN J	8.00		Note: 1
04/19/2011	CHILD PROT. SERVICES	KNENGE, MARTIN	165.00	330.00	Note: 3
04/19/2011	SUPPLIER	KONICA MINOLTA BUSINESS	321.62	13,802.88	
04/19/2011	SUPPLIER	KONICA MINOLTA BUSINESS	520.15	14,323.03	
04/19/2011	SUPPLIER	KONICA MINOLTA LEASING	223.00	14,546.03	
04/26/2011	SUPPLIER	KONICA MINOLTA BUSINESS	690.59	15,236.62	
04/19/2011	ATTORNEY	KORNBLIT, SUZANNE	676.05	2,446.05	
04/19/2011	SUPPLIER	KROGER SOUTHWEST	671.00	10,436.70	Note: 3
04/19/2011	EMPLOYEE REIMB.	KUBENA, TERESA	72.00	360.00	
04/19/2011	SUPPLIER	LABATT FOOD SERVICE	23,317.62	258,208.28	
04/26/2011	SUPPLIER	LABELS ETC INC	-	495.43	
04/26/2011	MEDICAL	LABORATORY CORPORATION	364.64	30,612.24	
04/26/2011	EMPLOYEE REIMB.	LAIN, BILLY	62.88	449.44	
04/26/2011	RENTS	LAMAR PARK APARTMENTS	435.00	9,975.00	
04/19/2011	SUPPLIER	LANSDOWNE-MOODY CO, INC	177.57	1,383.18	
04/19/2011	EMPLOYEE REIMB.	LATEEF, TASNEEM	11.22	33.55	
04/26/2011	SUPPLIER	LAWSON PRODUCTS, INC	412.01	3,672.48	
04/19/2011	SUPPLIER	LAWSON SOFTWARE, INC	450.00	450.00	
04/19/2011	SUPPLIER	LEAD PAINT INSPECTION SERVICES	465.21	2,226.69	
04/26/2011	EMPLOYEE REIMB.	LEDESMA, CELESTE	144.00	230.50	
04/19/2011	ATTORNEY	LEE, YUAN CHUNG	1,275.00	2,175.00	
04/19/2011	SUPPLIER	LEXISNEXIS	360.00	3,296.00	
04/26/2011	SUPPLIER	LEXISNEXIS	67.00	3,363.00	
04/19/2011	SERVICES	LEXISNEXIS RISK DATA	1,020.00	18,139.80	
04/26/2011	SERVICES	LEXISNEXIS RISK DATA	1,032.50	19,172.30	
04/19/2011	SUPPLIER	LIBERTY TIRE RECYCLING LLC	833.85	7,709.35	
04/19/2011	SUPPLIER	LIGHTHOUSE FOR THE BLIND OF	15,549.12	86,346.00	
04/18/2011	TOLL ROAD	LINEBARGER GOGGAN BLAIR	21,812.60		Note: 5
04/14/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	135.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/19/2011	ONE TIME VENDOR	LINGLE, CHARLES	19.71	19.71	
04/19/2011	SERVICES	LITERACY COUNCIL OF FORT BEND	2,916.66	20,416.70	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	LITTLE, RUSSELL G	5.00		Note: 1
04/18/2011	TOLL ROAD	LOGSDON, PAMELA M, CPA	1,960.13		Note: 5
04/19/2011	SUPPLIER	LONE STAR UNIFORMS, INC	3,272.50	101,628.89	
04/26/2011	SUPPLIER	LONE STAR UNIFORMS, INC	4,928.20	106,557.09	
04/19/2011	ATTORNEY	LOVE, SHANNON LEIGH	1,356.00	12,313.50	
04/19/2011	SUPPLIER	LOWE'S HOME CENTER	422.25	21,004.10	
04/26/2011	SUPPLIER	LOWE'S HOME CENTER	594.88	21,598.98	
04/26/2011	ATTORNEY	LUSK, NANCY E	625.00	5,905.00	
04/26/2011	SUPPLIER	LYONS A/C AND HEATING INC	1,114.87	1,114.87	
04/26/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	900.00	15,193.75	
04/19/2011	SERVICES	MAINTENANCE OF HOUSTON, INC	2,195.51	17,564.08	
04/18/2011	TOLL ROAD	MAR-CON SERVICES	181,147.90		Note: 5

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04/19/2011	SUPPLIER	MARK'S PLUMBING PARTS	284.55	5,227.05	
04/19/2011	EMPLOYEE REIMB.	MARTINEZ, LETICIA	126.00	126.00	
04/26/2011	ATTORNEY	MARTINEZ, MARIO A	465.00	5,505.00	
04/26/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,237.50	19,468.00	
04/19/2011	ATTORNEY	MARTIN-HART, ERMA	950.00	4,710.00	
04/19/2011	SUPPLIER	MATTHEW BENDER AND CO, INC	3,328.00	43,220.28	
04/19/2011	SUPPLIER	MATTRESS GIANT CORPORATION	831.97	831.97	
04/26/2011	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	628.32	1,980.67	
04/26/2011	ATTORNEY	MC DANIEL, CAROLYN	250.00	24,765.00	
04/19/2011	ATTORNEY	MCCANN, PATRICK F	7,243.25	38,149.13	
04/26/2011	ATTORNEY	MCCLURE, DAVID B	400.00	18,857.00	
04/26/2011	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	14,417.57	33,847.57	
04/26/2011	EMPLOYEE REIMB.	MCFADDEN, ROBYN	268.25	516.45	
04/21/2011	FEE OFF/CASH BOND/REGISTRY	MCKENNEY, HUGH L	70.00		Note: 1
04/19/2011	SUPPLIER	MDN ENTERPRISES	8,170.36	31,850.24	
04/26/2011	EMPLOYEE REIMB.	MEADE, MIKE	365.00	365.00	
04/26/2011	EMPLOYEE REIMB.	MENNEN, DEBRA	44.57	44.57	
04/26/2011	MEDICAL	MEYER L PROLER MD & ASSOCIATES	265.43	1,123.23	
04/26/2011	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	857.19	3,601.08	
04/26/2011	SUPPLIER	MHS	356.40	656.40	
04/26/2011	INVESTIGATORS	MICHAEL SELLARS AND ASSOCIATES	2,000.00	2,000.00	
04/19/2011	ATTORNEY	MIDDLETON, BRIAN	450.00	13,925.00	
04/19/2011	SUPPLIER	MIDWEST TAPE	4,201.42	58,287.75	
04/26/2011	MEDICAL	MOHIUDDIN, IMRAN MD	373.56	2,404.03	
04/19/2011	ATTORNEY	MONK, STEVEN D	510.00	21,585.00	
04/26/2011	ATTORNEY	MONK, STEVEN D	540.00	22,125.00	
04/19/2011	SERVICES	MONTEMAYOR, MARCUS	100.00	600.00	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	MONTOGMERY COUNTY CONST PC	44.39		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	MONTOGMERY COUNTY CONST PC	44.39		Note: 1
04/26/2011	SERVICES	MONUMENTAL LIFE INSURANCE CO	59,040.94	386,949.98	
04/26/2011	ATTORNEY	MOORE, VEDA ANN	1,020.00	1,020.00	
04/26/2011	EMPLOYEE REIMB.	MORENO, JESSE	107.97	1,030.05	
04/26/2011	EMPLOYEE REIMB.	MORSE, RANDALL W.	26.01	168.43	
04/19/2011	ATTORNEY	MOTON, GERALD C	1,850.00	10,063.00	
04/26/2011	SUPPLIER	MOTOROLA SOLUTIONS, INC	880.00	3,959,747.34	
04/19/2011	SUPPLIER	MUSTANG RENTAL SERVICES	11,365.00	207,894.04	
04/19/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT	420.25	207,894.04	
04/26/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT	2,625.43	210,519.47	
04/26/2011	SUPPLIER	N O B C O CONFERENCE	800.00	800.00	
04/19/2011	SUPPLIER	NADA APPRAISAL GUIDES	288.00	1,385.00	
04/19/2011	SUPPLIER	NAPA AUTO PARTS	51.36	16,910.83	
04/26/2011	SUPPLIER	NAPA AUTO PARTS	673.56	17,584.39	
04/19/2011	ATTORNEY	NASSIF, MICHAEL	2,000.00	43,662.50	
04/19/2011	SUPPLIER	NATIONAL BUS SALES	300,536.00	2,432,128.25	Note: 3
04/19/2011	SERVICES	NATIONAL WINDOW CLEANING CO	1,325.00	9,920.00	
04/21/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,004.96		Note: 2
04/15/2011	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17		Note: 2
04/26/2011	SUPPLIER	NAZTEC, INC	3,000.00	15,636.00	
04/19/2011	SUPPLIER	NEEDVILLE AUTO SUPPLY	987.98	6,330.88	
04/26/2011	SERVICES	NELSON, HALEY	264.00	900.00	
04/21/2011	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.86		Note: 2
04/26/2011	SUPPLIER	NEW YORK TIMES	1,188.00	1,188.00	
04/26/2011	SUPPLIER	NEWBART PRODUCTS, INC	360.00	8,779.63	
04/19/2011	SERVICES	NEXTEL COMMUNICATIONS	7,641.43	312,904.21	
04/26/2011	SERVICES	NEXTEL COMMUNICATIONS	17,230.60	330,134.81	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	NOORALI, SAMIRA RANI	8.00		Note: 1
04/21/2011	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
04/19/2011	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	99.99	7,631.91	Note: 3
04/26/2011	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	156.50	819.00	
04/26/2011	SUPPLIER	NWN CORPORATION	242.40	160,618.56	
04/26/2011	MEDICAL	OAK BEND MEDICAL CENTER	19,008.14	745,304.42	
04/19/2011	SUPPLIER	OAK FARMS DAIRY	1,286.01	47,104.77	
04/26/2011	SUPPLIER	OAK FARMS DAIRY	2,572.02	49,676.79	
04/19/2011	VISITING JUDGE	OAKLEY, GLADYS M	1,225.64	6,021.62	
04/19/2011	SUPPLIER	OFFICE DEPOT	3,806.61	157,768.71	
04/26/2011	SUPPLIER	OFFICE DEPOT	4,360.20	162,128.91	
04/21/2011	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
04/26/2011	SUPPLIER	OLSON & OLSON	220.92	220.92	
04/26/2011	SERVICES	OMNI FORT WORTH HOTEL	1,738.80	1,738.80	

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04/25/2011	FEE OFF/CASH BOND/REGISTRY	ONEAL, VENESSA	475.00		Note: 1
04/26/2011	SERVICES	ONSITEDICALS.COM	52.50	13,288.18	
04/26/2011	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	1,080.78	6,131.95	
04/19/2011	SUPPLIER	O'REILLY AUTO PARTS	378.06	5,846.33	
04/19/2011	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	312.00	
04/26/2011	SUPPLIER	OTHON, INC	34,840.74	122,188.20	
04/19/2011	SUPPLIER	OVERDRIVE, INC	2,717.83	26,803.59	
04/19/2011	EMPLOYEE REIMB.	OWENS, ANGELETTE	121.26	188.68	
04/19/2011	SUPPLIER	OZARKA	39.44	11,405.85	
04/26/2011	SUPPLIER	OZARKA	936.49	12,342.34	
04/19/2011	SUPPLIER	P SQUARED EMULSIONS	227,348.36	843,195.04	
04/19/2011	SUPPLIER	PACIFIC CONCEPTS	510.00	3,400.00	
04/19/2011	ATTORNEY	PALMER, MICHAEL	250.00	18,247.50	
04/19/2011	SUPPLIER	PAMELA PRINTING COMPANY	70.00	4,970.40	
04/26/2011	SUPPLIER	PAMELA PRINTING COMPANY	1,417.00	6,387.40	
04/26/2011	SUPPLIER	PARADIGM CONSULTANTS INC	5,920.38	17,771.93	
04/19/2011	SUPPLIER	PARKS YOUTH RANCH, INC	157.13	22,215.00	
04/19/2011	SUPPLIER	PC MALL GOV INC	204.93	6,387.91	
04/19/2011	SUPPLIER	PDR DISTRUBTION LLC	77.90	77.90	
04/21/2011	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,851.57		Note: 2
04/21/2011	FEE OFF/CASH BOND/REGISTRY	PENN, MARGARET J	19,950.00		Note: 1
04/26/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,250.00	29,142.50	
04/19/2011	SUPPLIER	PERFORMANCE FOOD GROUP	5,954.50	280,937.54	
04/19/2011	ATTORNEY	PERZ, IRA F	400.00	28,575.00	
04/26/2011	ATTORNEY	PERZ, IRA F	750.00	29,325.00	
04/26/2011	SUPPLIER	PETEDGE	314.12	442.44	
04/19/2011	SUPPLIER	PHILIP RECLAMATION SERVICES	13,383.91	43,804.49	
04/25/2011	FEE OFF/CASH BOND/REGISTRY	PHILLIPS, CATHY	475.00		Note: 1
04/26/2011	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	7,173.83	54,454.61	
04/26/2011	SUPPLIER	PIER SYSTEMS, INC	11,812.50	70,407.78	
04/26/2011	SERVICES	PIERCE GOODWIN ALEXANDER AND	55,622.23	348,601.56	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	PINCUS, DORA DZUBQUEVICH	950.00		Note: 1
04/26/2011	SUPPLIER	PITNEY BOWES GLOBAL	59.00	218,473.46	
04/26/2011	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	45,000.00	263,414.46	
04/26/2011	MEDICAL	POPATIA, AMIRALI, MD, PA	46.73	1,425.73	
04/19/2011	ATTORNEY	PRADIA, TROY	300.00	2,573.00	
04/26/2011	ATTORNEY	PRADIA, TROY	500.00	3,073.00	
04/19/2011	SUPPLIER	PREMIUM FOODS	2,063.96	89,019.31	
04/26/2011	SUPPLIER	PREMIUM FOODS	34.50	89,053.81	
04/18/2011	TOLL ROAD	PROFESSIONAL PROJECT	19,515.00		Note: 5
04/26/2011	MEDICAL	PROMETHEUS LABORATORIES INC	200.63	200.63	
04/18/2011	TOLL ROAD	PROSPERITY BANK	53.30		Note: 5
04/19/2011	SERVICES	PROSPERITY BANK	4,314.53	150,581.10	
04/26/2011	SERVICES	PROSPERITY BANK	20.00	150,601.10	
04/26/2011	SUPPLIER	PUBLIC RISK MANAGEMENT ASSOCIATES	670.00	1,055.00	
04/19/2011	SUPPLIER	R B EVERETT & COMPANY	5,236.86	35,162.39	
04/19/2011	ATTORNEY	RACER, MARK W	300.00	10,550.00	
04/19/2011	SUPPLIER	RANDOM HOUSE, INC	354.75	39,112.00	
04/19/2011	SERVICES	RAY BAILEY ARCHITECTS, INC	6,898.70	233,673.11	
04/26/2011	SERVICES	RAY BAILEY ARCHITECTS, INC	14,341.65	248,014.76	
04/19/2011	SUPPLIER	RAY GLASS COMPANY, INC	389.04	12,313.42	
04/26/2011	SUPPLIER	RAY GLASS COMPANY, INC	951.16	13,264.58	
04/26/2011	SUPPLIER	RCI APPRAISAL COMPANY	8,800.00	8,800.00	
04/19/2011	SUPPLIER	RDI MECHANICAL INC	6,450.00	51,600.00	
04/20/2011	FEE OFF/CASH BOND/REGISTRY	REBECCA MULVANY	1,250.00		Note: 1
04/26/2011	SUPPLIER	RECON ROBOTICS INC	35,181.92	35,181.92	
04/19/2011	SUPPLIER	RECORDED BOOKS, LLC	5,873.99	21,434.15	
04/19/2011	SUPPLIER	RED RIVER SPECIALTIES, INC	1,512.00	72,214.80	
04/19/2011	SUPPLIER	REFLECTION PRINTING	373.00	15,127.40	
04/26/2011	SUPPLIER	REFLECTION PRINTING	62.50	15,189.90	
04/26/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	923.20	72,028.21	
04/26/2011	SUPPLIER	REMEDY ROOFING	47,290.00	47,290.00	
04/18/2011	TOLL ROAD	RENCHER, CHARLES G	75.00		Note: 5
04/14/2011	FEE OFF/CASH BOND/REGISTRY	RICE, MARGARET SUSAN	155.00		Note: 1
04/26/2011	MEDICAL	RICHMOND EMERGENCY MED ASSOC	719.07	8,337.74	
04/19/2011	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	260.00	5,585.28	
04/25/2011	FEE OFF/CASH BOND/REGISTRY	ROQUEMORE, KYLE	293.50		Note: 1
04/19/2011	SUPPLIER	ROSENBERG TRACTOR	365.48	46,860.40	
04/26/2011	COURT REPORTER	ROTHMAN, KAREN ROMEO	989.00	16,069.50	

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04/18/2011	TOLL ROAD	ROY JORGENSEN ASSOC INC	7,118.99		Note: 5
04/26/2011	SUPPLIER	ROYAL PROTECTION GROUP, INC	275.00	3,047.00	
04/19/2011	EMPLOYEE REIMB.	RUGGERI, CINDY	16.83	101.22	
04/18/2011	FEE OFF/CASH BOND/REGISTRY	RYLAND HOMES	5,009.88		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	RYLAND HOMES	5,009.88		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	RYLAND HOMES	5,009.88		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	RYLAND HOMES	5,009.88		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	RYLAND HOMES	5,009.88		Note: 1
04/26/2011	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	1,064.05	38,151.73	
04/26/2011	MEDICAL	SAIKIA, SANGEETA MD PA	531.86	531.86	
04/19/2011	ATTORNEY	SALAHIAN, SHAWN	750.00	5,555.00	
04/26/2011	ATTORNEY	SALAHIAN, SHAWN	1,305.00	6,860.00	
04/26/2011	ATTORNEY	SALCEDA, ALBERTO G	300.00	16,620.00	
04/19/2011	SUPPLIER	SALEM PRESS, INC	335.00	4,564.00	
04/19/2011	SUPPLIER	SAN ANTONIO GENEALOGICAL AND	45.00	45.00	
04/26/2011	ATTORNEY	SAYANI, ASIF	2,525.00	2,875.00	
04/19/2011	SUPPLIER	SCANTEXAS	636.95	1,131.95	
04/26/2011	SUPPLIER	SCHAUMBURG AND POLK	86,130.77	159,290.71	
04/19/2011	SUPPLIER	SCHNEIDER ELECTRIC BUILDINGS	607.50	2,188.00	
04/19/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	4,489.75	41,921.96	
04/26/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	3,580.05	45,502.01	
04/19/2011	EMPLOYEE REIMB.	SCOTT, COREY	144.00	144.00	
04/15/2011	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
04/21/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	20,248.69		Note: 2
04/19/2011	SERVICES	SEEWEE'S TRAVEL BY JACKIE	515.20	6,899.76	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	SEPULVEDA, RAMON EDUARDO	10.00		Note: 1
04/19/2011	SUPPLIER	SERVICEMASTER SOUTHWEST	285.00	2,280.00	
04/26/2011	SUPPLIER	SES HORIZON CONSULTING ENGR	17,764.50	42,446.00	
04/26/2011	MEDICAL	SHAH, PANKAJ, MD PA	99.86	2,114.59	
04/26/2011	SUPPLIER	SHARP ELECTRONICS CORPORATION	600.60	4,804.80	
04/19/2011	EMPLOYEE REIMB.	SHELTON, PAULETTE	36.82	1,056.35	
04/19/2011	SUPPLIER	SHERWIN WILLIAMS CO	105.20	3,466.42	
04/19/2011	SUPPLIER	SHERWIN-WILLIAMS	43.14	3,509.56	
04/26/2011	SUPPLIER	SHERWIN-WILLIAMS	45.16	3,554.72	
04/19/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,474.00	74,082.00	
04/26/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	52,093.75	126,175.75	
04/19/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	795.74	149,773.68	
04/26/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	750.72	150,524.40	
04/26/2011	SUPPLIER	SHUKLA, AMITABH MD	388.87	8,391.32	
04/18/2011	TOLL ROAD	SIG/MCDONALD & WESSENDORFF	6,015.00		Note: 5
04/19/2011	SUPPLIER	SIRCHIE FINGER PRINT	48.40	2,448.02	
04/26/2011	SUPPLIER	SIRCHIE FINGER PRINT	1,194.33	3,642.35	
04/19/2011	EMPLOYEE REIMB.	SISTER, DALIA	23.97	52.67	
04/19/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	11,675.44	140,845.18	
04/25/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, CHERYL	950.00		Note: 1
04/19/2011	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	10.91	158.81	
04/26/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	8,446.71	273,263.60	
04/26/2011	SUPPLIER	SOUTH TX CO JUDGES' AND	300.00	300.00	
04/19/2011	SUPPLIER	SOUTHERN TIRE MART, LLC	432.00	37,449.30	
04/26/2011	SUPPLIER	SOUTHERN TIRE MART, LLC	666.00	38,115.30	
04/26/2011	SUPPLIER	SOUTHWEST BOOK COMPANY	2,342.61	60,340.87	
04/26/2011	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,300.18	9,151.84	
04/26/2011	SUPPLIER	SOUTHWESTERN ASSOCIATION OF	15.00	15.00	
04/26/2011	EMPLOYEE REIMB.	SPENCER, MARCUS	169.94	169.94	
04/19/2011	SUPPLIER	SPRINT FORT BEND COUNTY	80.00	1,576.00	
04/26/2011	SUPPLIER	ST PAUL TRAVELERS INSURANCE CO	966.00	966.00	
04/26/2011	SERVICES	STANLEY E THOMPSON MD	57.25	57.25	
04/26/2011	SUPPLIER	STAPLES ADVANTAGE	249.99	1,383.68	
04/26/2011	COURT REPORTER	STAPP, SHERYL E	652.50	6,495.34	
04/26/2011	SERVICES	STAR VIDEO PRODUCTIONS	640.00	9,187.50	
04/19/2011	SUPPLIER	STASCO INC	105.00	963.85	
04/26/2011	SUPPLIER	STATE COMPTRROLLER	3.75	6,435.88	
04/21/2011	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
04/19/2011	ATTORNEY	STEELE, CORINNA	350.00	43,632.50	
04/26/2011	ATTORNEY	STEELE, CORINNA	500.00	44,132.50	
04/26/2011	EMPLOYEE REIMB.	STEINKAMP, KAY	692.02	692.02	
04/19/2011	ATTORNEY	STEPHENS, JOE	900.00	900.00	
04/26/2011	SUPPLIER	STERICYCLE, INC	189.00	9,408.53	
04/19/2011	ATTORNEY	STEVENS, JAMES A	500.00	13,625.00	

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04/26/2011	ATTORNEY	STEVENS, JAMES A	225.00	13,850.00	
04/26/2011	ATTORNEY	STEVENS, SYNGMAN R JR	750.00	4,250.00	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	STEWART, AIESHA RENE A	22,565.02		Note: 1
04/19/2011	ATTORNEY	STICKLER, TOMMY J	400.00	7,550.00	
04/26/2011	SUPPLIER	STROUHAL TIRE - HUNGERFORD	2,842.00	48,319.22	
04/19/2011	ONE TIME VENDOR	SUGAR LAND ELECTRIC	4,495.00	4,495.00	
04/19/2011	EMPLOYEE REIMB.	SUMRALL, CINDY	15.71	592.47	
04/19/2011	SUPPLIER	SUN COAST RESOURCES, INC	129.12	26,327.08	Note: 3
04/26/2011	SUPPLIER	SUN COAST RESOURCES, INC	7,442.70	33,769.78	
04/19/2011	SUPPLIER	SUNBELT FASTENERS	199.21	2,140.70	
04/18/2011	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	68,465.72		Note: 2
04/26/2011	MEDICAL	SW CARDIOLOGY ASSOC, PA	122.49	1,759.23	
04/19/2011	INVESTIGATOR	T MARSHALL CONSULTANT, INC	941.25	9,379.70	
04/26/2011	ATTORNEY	TABAK, ADAM	900.00	5,025.00	
04/26/2011	SUPPLIER	TACVIEW, INC	6,404.00	6,404.00	
04/26/2011	ATTORNEY	TALEGHANY, ANDREW M	600.00	600.00	
04/18/2011	TOLL ROAD	TALLAS, BOBBIE ANN	75.00		Note: 5
04/14/2011	FEE OFF/CASH BOND/REGISTRY	TANG, FIVAN CHING	4,950.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	TANNOIA, PATRICK	475.00		Note: 1
04/26/2011	ATTORNEY	TATE, MOERER AND KING, LLP	4,219.77	56,386.07	
04/26/2011	SERVICES	TAYLOR, ERNEST B	48.00	1,248.00	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	TAYLOR, WARREN	10.00		Note: 1
04/26/2011	SUPPLIER	TEAM SYSTEMS, INC	3,595.00	49,767.32	
04/19/2011	SUPPLIER	TECH DEPOT	3,726.45	17,146.54	
04/26/2011	SUPPLIER	TECH DEPOT	2,152.01	19,298.55	
04/26/2011	SUPPLIER	TEJAS SURVEYING, INC	4,922.50	254,432.78	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	TENGHAMN, MARKUS NIMROD	250.00		Note: 1
04/26/2011	SUPPLIER	TERRACON CONSULTANTS, INC	18,420.90	137,836.64	
04/18/2011	TOLL ROAD	TERRELL, BERNARD CLIFF	75.00		Note: 5
04/26/2011	ATTORNEY	TERRY, T K	200.00	27,525.00	
04/19/2011	SUPPLIER	TEXANA CENTER	1,506.60	578,791.80	
04/26/2011	SUPPLIER	TEXAS AGRILIFE EXTENSION SVC	306.00	123,413.30	
04/19/2011	SUPPLIER	TEXAS ASSOCIATES INSURORS	1,107.00	8,086.00	
04/19/2011	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	18,175.00	304,806.61	
04/21/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	4,000.00		Note: 1
04/15/2011	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	19,193.64		Note: 2
04/21/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	701,134.20		Note: 2
04/21/2011	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,936.42		Note: 2
04/26/2011	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	3,998.54	43,600.54	
04/26/2011	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	2,409.70	19,098.41	
04/18/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	466.65		Note: 1
04/19/2011	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	150.00	4,207.00	
04/21/2011	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	914.12		Note: 2
04/19/2011	SERVICES	TEXAS HOMELESS NETWORK	300.00	300.00	
04/19/2011	SUPPLIER	TEXAS MARKING PRODUCTS, INC	58.85	3,841.51	
04/26/2011	SUPPLIER	TEXAS STATE NOTARY BUREAU	33.85	33.85	
04/19/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	959.03	15,937.35	
04/26/2011	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,790.79	189,955.25	
04/21/2011	EE BENEFIT/PAYROLL	THE HARTFORD	2,028.80		Note: 2
04/26/2011	SUPPLIER	THE MATHIS GROUP INC	28,500.00	199,546.53	
04/19/2011	ATTORNEY	THE QUILL LAW FIRM, PC	5,325.00	11,490.00	
04/26/2011	ATTORNEY	THE QUILL LAW FIRM, PC	615.00	12,105.00	
04/19/2011	ATTORNEY	THOMAS, LARRY E	1,350.00	14,175.00	
04/26/2011	ATTORNEY	THOMAS, LARRY E	600.00	14,775.00	
04/19/2011	SUPPLIER	THOMSON GALE GROUP	1,338.30	92,053.42	
04/26/2011	SUPPLIER	THOMSON GALE GROUP	1,580.86	93,634.28	
04/19/2011	ENGINEERING FIRM	TOLUNAY-WONG ENGINEERS, INC	9,335.00	47,786.15	
04/26/2011	SERVICES	TORRES, AMY M	240.00	2,334.00	
04/19/2011	ATTORNEY	TORRES, ROSS	350.00	9,158.00	
04/26/2011	ATTORNEY	TORRES, ROSS	525.00	9,683.00	
04/14/2011	JUROR PAYMENT	TOTAL JUROR PAYMENTS	25,708.00		Note: 4
04/26/2011	SUPPLIER	TOWN OF THOMPSONS	401.27	401.27	
04/19/2011	SUPPLIER	TOYOTALIFT OF HOUSTON	785.00	1,931.20	
04/19/2011	SUPPLIER	TRAPEZE SOFTWARE GROUP, INC	19,035.00	19,035.00	Note: 3
04/26/2011	SUPPLIER	TRAVIS COUNTY CLERK	3,850.00	28,680.00	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
04/14/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		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>	
04/21/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/25/2011	FEE OFF/CASH BOND/REGISTRY	TREVINO, ANGELA RUBIO	475.00		Note: 1
04/19/2011	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	838.95	
04/26/2011	MEDICAL	TRIPATHY, UTTAM MD	658.37	10,154.26	
04/18/2011	FEE OFF/CASH BOND/REGISTRY	TROTH, JASON	712.50		Note: 1
04/26/2011	SUPPLIER	TROXELL COMMUNICATIONS, INC	15.00	1,981.00	
04/26/2011	ATTORNEY	TU, PAUL	3,350.00	31,710.75	
04/26/2011	ATTORNEY	TUTHILL, ROBERT H	1,915.00	6,970.00	
04/21/2011	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,089.21		Note: 2
04/19/2011	SERVICES	TXU ENERGY	299.07	33,409.76	Note: 3
04/19/2011	SERVICES	TXU ENERGY	150.00	33,559.76	Note: 3
04/21/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	552.07		Note: 2
04/21/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2
04/19/2011	SUPPLIER	UNITED HEALTHCARE	644.00	3,280.65	
04/19/2011	SERVICES	UNITED PARCEL SERVICE	184.89	1,491.08	
04/26/2011	SERVICES	UNITED PARCEL SERVICE	35.68	1,526.76	
04/15/2011	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00		Note: 3
04/21/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	454.50		Note: 2
04/26/2011	SUPPLIER	UNIVERSAL LIGHTS, INC	2,218.00	2,218.00	
04/19/2011	SERVICES	UNUM LIFE INSURANCE	35,118.14		Note: 3
04/19/2011	EMPLOYEE REIMB.	UPTON, KENNY	216.00	216.00	
04/26/2011	SERVICES	URBISH ELECTRIC, LLC	50.52	23,651.17	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	VALENZUELA, CAROLINA E	4.00		Note: 1
04/18/2011	FEE OFF/CASH BOND/REGISTRY	VALLE, SANDRA	950.00		Note: 1
04/19/2011	EMPLOYEE REIMB.	VELASQUEZ, NOHEMI	144.00	380.51	
04/19/2011	SERVICES	VERIZON SOUTHWEST	307.62	39,631.44	
04/19/2011	SERVICES	VERIZON WIRELESS	837.93	40,469.37	
04/26/2011	SERVICES	VERIZON WIRELESS	265.93	40,735.30	
04/26/2011	RENTS	VICTORIA GARDEN APARTMENTS	460.00	9,581.00	
04/19/2011	SUPPLIER	VIDACARE CORPORATION	1,076.09	13,721.57	
04/26/2011	SERVICES	VILLAGE OF FAIRCHILDS	1,152.81	28,240.41	
04/26/2011	SUPPLIER	VILLAGE OF PLEAK	1,610.19	1,610.19	
04/26/2011	RENTS	VILLAGES AT KIRKWOOD	1,988.00	5,172.00	
04/26/2011	EMPLOYEE REIMB.	VINSON, CELENA	705.92	1,224.41	
04/19/2011	SUPPLIER	VOR-TEX INDUSTRIES	6,996.00	8,872.22	
04/26/2011	SUPPLIER	VSA, INC.	31.50	31.50	
04/19/2011	SUPPLIER	VULCAN INC	924.85	49,135.72	
04/18/2011	TOLL ROAD	W J INTERESTS, LLC	4,140.00		Note: 5
04/14/2011	FEE OFF/CASH BOND/REGISTRY	WALKER COUNTY CONST PCT 2	100.00		Note: 1
04/19/2011	SUPPLIER	WAL-MART COMMUNITY	17.44	15,601.96	
04/19/2011	SUPPLIER	WAL-MART COMMUNITY	35.20	15,637.16	
04/19/2011	SUPPLIER	WAL-MART COMMUNITY	10.80	15,647.96	
04/19/2011	SUPPLIER	WAL-MART COMMUNITY	131.64	15,779.60	
04/19/2011	SUPPLIER	WAL-MART COMMUNITY	34.96	15,814.56	
04/26/2011	SERVICES	WASTE MANAGEMENT	174.75	1,006.93	
04/26/2011	SUPPLIER	WATERMARK GRAPHICS, INC	510.17	960.37	
04/19/2011	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	492.40	2,434.59	
04/19/2011	SERVICES	WCA WASTE CORPORATION	1,170.00	14,588.06	
04/26/2011	SERVICES	WCA WASTE CORPORATION	608.90	15,196.96	
04/26/2011	EMPLOYEE REIMB.	WERLEIN, ANN	297.84	437.14	
04/19/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	12,237.22	131,559.93	
04/26/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	4,224.46	135,784.39	
04/26/2011	MEDICAL	WEST HOUSTON RADIOLOGY	569.35	16,514.61	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
04/21/2011	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
04/26/2011	SERVICES	WHITE, LEILANI	37.84	1,627.84	
04/14/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAM PACE	475.00		Note: 1
04/26/2011	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	14.38	196.19	
04/19/2011	EMPLOYEE REIMB.	WILSON, DIANNE	123.00	1,017.98	
04/26/2011	EMPLOYEE REIMB.	WILSON, DIANNE	149.43	1,167.41	
04/19/2011	SERVICES	WINDSTREAM	3,108.00	26,941.40	
04/26/2011	SERVICES	WINDSTREAM	49.05	26,990.45	
04/19/2011	SUPPLIER	WINDWARD GROUP, LLC	3,000.00	14,718.50	
04/19/2011	EMPLOYEE REIMB.	WOLFE, KRISTIN	29.07	52.33	
04/26/2011	SERVICES	WOODS, KORI B	204.00	1,974.00	
04/18/2011	FEE OFF/CASH BOND/REGISTRY	WORNARDT, WALTER WILLIAM	475.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>
04/26/2011	ATTORNEY	WRIGHT, ANDREW	1,755.00	5,570.00
04/19/2011	SUPPLIER	WYATT RESOURCES, INC	15,514.50	102,233.02
04/26/2011	SUPPLIER	WYATT RESOURCES, INC	4,397.10	106,630.12
04/19/2011	SUPPLIER	WYLIE MANUFACTURING CO	238.64	5,378.66
04/26/2011	SUPPLIER	XL PARTS PARTNERSHIP LTD	21.34	229.85
04/26/2011	ATTORNEY	ZAND, DEAN PATRICK	750.00	14,152.50
			<u>\$ 6,495,907.53</u>	

Note: Checks released prior to 04/26/11 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 \$143,176.11
(2): Payroll and Employee Benefits Payments of \$1,991,750.61
(3): Time Sensitive Payments of \$371,955.10
(4): Juror Payments of \$25,708.00
(5): Toll Road Payments of \$369,291.67

Total Payments less time sensitive payments \$6,123,952.43

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	18,538.33
W.AIRPORT TO OLD RICHMOND 719	COBOURN LINSEISEN AND	40,728.60
US 90A TO PLANTATION DR #725	CONROE PIPE	44,880.00
PROP 3 JANE LONG PROJECT	CRAIN ZAMORA, LLC	5,896.00
PIN OAK TO KATY GASTON 734	DURWOOD GREENE CONSTRUCTION	654,837.84
US 90A TO PLANTATION DR #725	GULF COAST STABILIZED MATERIAL	1,511.52
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC	5,667.30
RIVER PK TO MAIN ST 747	OTHON, INC	34,840.74
RIVER PK TO MAIN ST 747	PARADIGM CONSULTANTS INC	5,920.38
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	55,622.63
PROP 2 SUGAR LAND LIBRARY	RAY BAILEY ARCHITECTS, INC	14,341.65
MOBILITY FEES AND SERVICES	SCHAUMBURG AND POLK	86,130.77
LUDWIG LN TO AVE E #718	SES HORIZON CONSULTING ENGR	17,764.50
FALCON LANDING TO PIN OAK 732	TERRACON CONSULTANTS, INC	18,420.90
JUSTICE CENTER	THE MATHIS GROUP INC	28,500.00
		<u>1,033,601.16</u>