

Fort Bend County

Scheduled Disbursements for May 03, 2011

Except as indicated all checks will be released after Commissioners' Court on May 03, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
05/03/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	578.03	46,380.96	
05/03/2011	SUPPLIER	3M COMPANY	12,241.98	61,470.83	
05/03/2011	SUPPLIER	A C PLUMBING SUPPLY, INC	2,120.60	3,546.10	
05/03/2011	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	6,060.50	8,272.51	
05/03/2011	COURT REPORTER	ADAIR, ROGER N	2,740.00	3,323.00	
05/03/2011	ATTORNEY	ADAMS, GLENDON BRYAN	700.00	15,050.00	
05/03/2011	ATTORNEY	ADROGUE, MATIAS J	1,500.00	3,000.00	
05/03/2011	SUPPLIER	ADT SECURITY SERVICES, INC	173.79	8,094.78	
05/03/2011	SERVICES	AFC CORPORATE TRANSPORTATION	16,504.76	1,150,267.06	
05/03/2011	ATTORNEY	AGUIRRE, CINDY M	637.50	24,547.75	
05/03/2011	ATTORNEY	ALCOCER, MANUELA	850.00	26,112.50	
05/03/2011	ATTORNEY	ALDRIDGE, VINCENT	800.00	6,075.00	
05/03/2011	SUPPLIER	ALL OUT OFF ROAD	233.61	363.61	
05/03/2011	SUPPLIER	AMERICAN MATERIALS	705.63	488,496.83	
05/03/2011	SERVICES	AMERICAN MESSAGING SERVICES	198.85	3,249.00	
05/03/2011	SUPPLIER	AQUA MAKER, LLC	26.64	562.77	
05/03/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	1,358.80	21,051.32	
05/03/2011	ATTORNEY	ARNOLD, KEVIN DARNELL	725.00	16,980.50	
05/03/2011	ATTORNEY	ASHFORD, ERIC	1,525.00	19,572.50	
05/03/2011	SERVICES	AT & T	5,548.14	902,465.21	
05/03/2011	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	6,445.32	162,569.74	
05/03/2011	SUPPLIER	AUDIOGO	55.11	7,248.84	
05/03/2011	SUPPLIER	AUSTIN-REED ENGINEERS LLC	7,405.00	7,405.00	
05/03/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	5,845.00	
05/03/2011	SUPPLIER	AUTOMATED LOGIC CONTRACTING	245,100.00	335,500.00	
05/03/2011	MEDIATOR	AXELRAD, A DAVID MD	2,200.00	29,125.00	
04/28/2011	FEE OFF/CASH BOND/REGISTRY	BAIRD,JUSTIN RYAN	100.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	BARRETT DAFFIN FRAPPIER TU	96.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	BARRIENTOS, ARTURO	475.00		Note: 1
05/03/2011	ATTORNEY	BATCHAN, JOHN W JR	6,350.00	19,175.00	
05/03/2011	SUPPLIER	BAYTECH SUPPLY, INC	203.48	5,515.86	
05/02/2011	FEE OFF/CASH BOND/REGISTRY	BEAUSOLEIL, CHERYL	475.00		Note: 1
05/03/2011	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	2,192.36	3,534.86	
05/03/2011	ATTORNEY	BEILUE & STEWART PC	2,827.50	31,072.50	
05/03/2011	SUPPLIER	BEST BUY BUSINESS	203.67	12,654.58	
05/03/2011	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,470.16	67,002.67	
05/03/2011	SERVICES	BIRD, ROBERT	48.00	2,282.00	
05/03/2011	ATTORNEY	BLACK, KATHLEEN J	1,260.00	25,341.39	
05/03/2011	SUPPLIER	BOB BARKER COMPANY, INC	360.00	49,611.13	
05/03/2011	ATTORNEY	BOOKER, KEYSHA L	1,050.00	8,832.50	
05/03/2011	EMPLOYEE REIMB.	BORREGO, CAROL	90.00	614.05	
05/03/2011	SUPPLIER	BOUND TREE MEDICAL LLC	14,263.53	161,383.46	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND HOME AND RANCH	79.86		Note: 1
05/03/2011	SUPPLIER	BRAZOS TECHNOLOGY CORPORATION	400.00	198,535.00	
05/03/2011	SUPPLIER	BRODART CO	12,744.87	419,788.31	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	BROOKS, KAREN DENICE	200.00		Note: 1
05/03/2011	ENGINEER	BROWN & GAY ENGINEERS, INC	9,831.00	169,484.23	
05/02/2011	FEE OFF/CASH BOND/REGISTRY	BROWN, DERRICK A	950.00		Note: 1
05/03/2011	MEDIATOR	BROWN, NEIL W DDS	239.20	2,644.20	
05/03/2011	SUPPLIER	BURKE PRINTING CO	288.00	288.00	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	BURKE, MARIA M	400.00		Note: 1
05/03/2011	ATTORNEY	BURNETT, SHEILA	675.00	27,007.50	
05/03/2011	RENTS	C P OAKLEY LP	4,305.00	34,440.00	
05/03/2011	ATTORNEY	CARDEN, MARTIN D	300.00	4,387.50	
05/03/2011	SUPPLIER	CARRIER ENTERPRISE	2,029.57	2,029.57	
05/03/2011	SERVICES	CARTER GOBLE LEE, LLC	126,801.16	828,836.94	
05/03/2011	SUPPLIER	CARTER, AZELL J JR	192.00	1,920.00	
05/03/2011	ATTORNEY	CARTER, JEFFREY	490.00	4,765.00	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	CASTELLANOS, CHARLOTTE L	250.00		Note: 1
05/03/2011	SUPPLIER	CDW GOVERNMENT, INC	5,595.80	130,807.10	
05/03/2011	SUPPLIER	CENTERPOINT ENERGY	609.66	19,066.27	
05/03/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	114.93	111,088.97	
05/03/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	835.00	9,452.85	
05/03/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	46,660.01	1,783,497.11	

<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>	
05/03/2011	SUPPLIER	CERTIFICATION PLUS, INC	225.00	295.00	
05/03/2011	EMPLOYEE REIMB.	CERVENKA, JUDY	720.00	4,800.00	
05/02/2011	FEE OFF/CASH BOND/REGISTRY	CHAPMAN, MOLLIE H	712.50		Note: 1
05/03/2011	EMPLOYEE REIMB.	CHARLES, VERNON	216.00	216.00	
05/03/2011	SUPPLIER	CHERRY CRUSHED CONCRETE	11,170.24	47,304.21	
05/03/2011	SUPPLIER	CINCO MUD 12	241.95	2,507.60	
05/03/2011	SERVICES	CINGULAR WIRELESS	709.00	62,314.97	
05/03/2011	SUPPLIER	CITY OF HOUSTON, WATER DEPT	120.19	73,690.17	
05/03/2011	SUPPLIER	CITY OF ORCHARD	450.00	2,043.73	
05/03/2011	SERVICES	CITY OF ROSENBERG	93.83	223,274.95	
05/03/2011	SUPPLIER	CLEMENT COMMUNICATIONS INC	417.47	417.47	
05/03/2011	SUPPLIER	CLM EQUIPMENT CO, INC	874.33	12,915.64	
05/03/2011	SUPPLIER	CNI OFFICE SUPPLIES	1,690.90	4,836.17	
05/03/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	78.00	17,460.40	
05/03/2011	SUPPLIER	CONSOLIDATED COMMUNICATIONS	149.84	14,370.48	
05/03/2011	ATTORNEY	COOK, DEBORAH LORAIN	675.00	675.00	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	CORDOVA, ANDREW	10.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	CORONA, ARMANDO	130.50		Note: 1
05/03/2011	SUPPLIER	CORRAL WESTERN WEAR	58.00	2,531.30	
05/03/2011	MEDIATOR	CORRECTIONAL HEALTHCARE	269,244.63	2,468,338.74	
05/03/2011	SUPPLIER	CORSAIR CONSTRUCTION	2,450.00	2,450.00	
05/03/2011	RENTS	COUNCIL, PAUL JEFF	620.82	1,007.02	
05/03/2011	SUPPLIER	COURT HARDWARE CO, INC	7.99	226.00	
05/03/2011	SUPPLIER	CROP PRODUCTION SERVICES	20,640.00	40,139.10	
05/03/2011	SERVICES	CROSSCREEK COUNSELING CENTER	450.00	1,200.00	
05/03/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	600.00	19,225.00	
05/03/2011	ATTORNEY	CRUICKSHANK, JOHN E JR	1,275.00	3,925.00	
05/03/2011	SUPPLIER	CVR COMPUTER SUPPLIES	90.00	119,580.00	
05/03/2011	SUPPLIER	D AND S TRUCK PARTS	21.86	5,557.08	
04/28/2011	FEE OFF/CASH BOND/REGISTRY	DAVIS, SHELLY M	10.00		Note: 1
05/03/2011	SUPPLIER	DELEGARD TOOL COMPANY	26.28	6,898.16	
05/03/2011	SUPPLIER	DELL MARKETING L.P.	49,120.44	766,775.11	
05/03/2011	SUPPLIER	DEMCO, INC	51.86	16,564.78	
05/03/2011	ATTORNEY	DESAI, RIDDHI	6,750.00	15,610.00	
05/03/2011	ATTORNEY	DIAZ, MICHAEL C	2,000.00	32,907.50	
05/03/2011	EMPLOYEE REIMB.	DIERSCHEKE, TYSON	216.00	216.00	
05/03/2011	EMPLOYEE REIMB.	DILLBECK, RUTH ANN	83.95	227.95	
05/03/2011	SUPPLIER	DIRECT ENERGY, L P	150.00	10,464.18	
05/03/2011	ATTORNEY	DISHER, DAVID ALAN	3,000.00	32,830.00	
05/03/2011	SUPPLIER	DITTERT RUBBER STAMP, LTD	111.24	2,100.83	
05/03/2011	SUPPLIER	DLT SOLUTIONS INC	3,101.92	48,315.73	
05/03/2011	EMPLOYEE REIMB.	DORR, EMILY	64.26	138.00	
05/03/2011	EMPLOYEE REIMB.	DRAKE, NANCY	116.16	1,135.24	
04/28/2011	FEE OFF/CASH BOND/REGISTRY	ED WHEELER	15.00		Note: 1
05/03/2011	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	297.22	4,625.61	
05/03/2011	ATTORNEY	ELLIOTT, MICHAEL W	300.00	5,750.00	
05/03/2011	SUPPLIER	ENCHANTED GARDENS NURSERY	1,216.00	9,590.20	
05/03/2011	SERVICES	ENTERPRISE RENT A CAR	1,350.00	17,452.25	
05/03/2011	SUPPLIER	ENTOUCH SYSTEMS INC	403.27	3,196.86	
05/03/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	7,845.50	97,076.32	
05/03/2011	SUPPLIER	EVANS CONSTRUCTION COMPANY	28,029.60	43,000.05	
05/03/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	11,225.00	134,484.86	
05/03/2011	ATTORNEY	FADEN, CARY M	750.00	41,630.00	
05/02/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,619.24		Note: 2
05/02/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	1,530.82		Note: 2
05/03/2011	SUPPLIER	FEDEX	156.13	1,115.05	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	FERGUSON, MARGARET T	600.00		Note: 1
05/03/2011	SUPPLIER	FINNEGAN AUTO LP	(116.92)	17,394.96	
05/03/2011	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	3,316.32	48,733.81	
05/03/2011	SUPPLIER	FLOWERS BAKING COMPANY	333.28	16,558.36	
05/03/2011	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	777.92	14,622.76	
05/03/2011	SERVICES	FORT BEND BODY SHOP	3,577.08	141,357.39	
04/28/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10,000.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	43.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	27.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	28.00		Note: 1

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05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	989.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	316.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/03/2011	SUPPLIER	FORT BEND HYDRAULICS INC	1,318.25	31,170.38	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	115.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	36.39		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	291.29		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	250.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	182.50		Note: 1
05/03/2011	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTANCE ABUSE	22,512.00	258,097.00	
05/03/2011	SERVICES	FORT BEND SERVICES, INC	180.25	1,442.00	
05/03/2011	ATTORNEY	FOSTER LAW FIRM	350.00	11,510.00	
05/03/2011	EMPLOYEE REIMB.	FREEMAN, ROBERT L.	18.30	18.30	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	FREEMAN, TONGELA	600.00		Note: 1
05/03/2011	SERVICES	G AND K SERVICES	606.74	50,318.70	
05/03/2011	SUPPLIER	G T DISTRIBUTORS, INC	694.55	19,252.15	
04/28/2011	FEE OFF/CASH BOND/REGISTRY	GALINSKI, BEVERLY E	16.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	GARCIA, HERNAN	400.00		Note: 1
05/03/2011	SERVICES	GATES, CAROLYN L	408.16	5,544.89	
05/02/2011	FEE OFF/CASH BOND/REGISTRY	GAULKE, MOLLY A	475.00		Note: 1
05/03/2011	SERVICES	GAYTAN, JORGE	1,600.00	8,000.00	
05/02/2011	FEE OFF/CASH BOND/REGISTRY	GERALD FRANKLIN AGENCY INC	15.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	GIBSON, THERESA H	475.00		Note: 1
05/03/2011	ATTORNEY	GILBERT, STEVEN J	950.00	63,330.00	
05/03/2011	SERVICES	GILLEN PEST CONTROL, INC	258.00	20,410.74	
05/03/2011	SERVICES	GLEN MILLS SCHOOLS	4,008.92	6,853.96	
05/03/2011	SUPPLIER	GLOBAL EQUIPMENT COMPANY	143.02	2,691.39	
05/03/2011	RENTS	GOKI DEVELOPMENT CORPORATION	200.00	1,600.00	
05/03/2011	SUPPLIER	GOLDSTAR FOOD SERVICE	23.05	364.48	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	GOMEZ, EDUARDO A	400.00		Note: 1
05/03/2011	SUPPLIER	GOWAN INC	30,000.00	115,000.00	
05/02/2011	FEE OFF/CASH BOND/REGISTRY	GRAEBER, QUINCY L	475.00		Note: 1
05/03/2011	SUPPLIER	GRAINGER	143.75	55,933.38	
05/03/2011	SUPPLIER	GRAND LAKES MUD #4	605.00	2,549.80	
05/03/2011	EMPLOYEE REIMB.	GREADY, MARY	2,327.84	4,986.66	
05/03/2011	SUPPLIER	GULF COAST PAPER COMPANY	10,956.87	194,028.89	
05/03/2011	SUPPLIER	GULF COAST STABILIZED MATERIAL	323.36	52,582.01	
05/03/2011	ATTORNEY	GUNTER, RONALD CHRISTOPHER	675.00	5,500.00	
05/03/2011	EMPLOYEE REIMB.	GURECKY, LINDSEY	108.00	108.00	
05/03/2011	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	170.78	622.53	
05/03/2011	COURT REPORTER	HALL, MINDY R	3,901.04	38,035.90	
05/03/2011	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,419.75	100,706.25	
05/03/2011	SERVICES	HARRIS COUNTY - J I M S	19.60	365,568.89	
04/28/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
04/28/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	97.00		Note: 1
04/28/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/28/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
05/03/2011	SUPPLIER	HART INTERCIVIC	123,492.00	318,340.37	
05/03/2011	SUPPLIER	HAYS COUNTY TREASURER	10,137.00	52,853.00	
05/03/2011	ATTORNEY	HECKER, DON A	1,350.00	20,475.00	
04/28/2011	FEE OFF/CASH BOND/REGISTRY	HEDLESTEN, JAMES R	21.00		Note: 1
05/03/2011	SUPPLIER	HELFMAN FORD CO INC	75,689.00	399,659.45	
05/03/2011	SERVICES	HELTON, DAVID	100.00	100.00	
05/03/2011	SUPPLIER	HENRY SCHEIN, INC	117.00	39,926.42	
05/02/2011	FEE OFF/CASH BOND/REGISTRY	HILL, JEREMY LEE	500.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	HILL, PERRY DEAN	600.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	HINDI, RAQI ATA	400.00		Note: 1
05/03/2011	SUPPLIER	HI-WAY EQUIPMENT CO	1,089.70	39,422.50	

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05/03/2011	ATTORNEY	HOBBS, AUSTEN HAYDEN	350.00	700.00	
05/03/2011	MEDIATOR	HOBSON, DAVID W, M D	135.00	415.00	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	HODGES II, HERBERT DUANE	1,200.00		Note: 1
05/03/2011	ATTORNEY	HOKE, DANNY L	450.00	10,762.50	
05/03/2011	MEDIATOR	HOLMSTEN, WALTER R MD	2,500.00	20,000.00	
05/03/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,035.23	44,411.15	
05/03/2011	ATTORNEY	HOPKE, KURT	500.00	7,925.00	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	30.00		Note: 1
05/03/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	377.91	20,634.24	
05/03/2011	SUPPLIER	HOUSTON MEDICAL TESTING	1,344.75	30,121.75	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
05/03/2011	SUPPLIER	HOUSTON WINDOW COVERING	2,166.30	2,665.07	
05/03/2011	ATTORNEY	HUNTER, DAVID	1,175.00	9,695.00	
05/03/2011	SERVICES	HVJ ASSOCIATES, INC	3,619.49	67,666.11	
05/03/2011	SUPPLIER	HYATT REGENCY - SAN ANTONIO	742.50	1,601.79	
05/03/2011	SUPPLIER	IMPERIAL WOODWORKS INC	14,400.00	244,685.00	
05/03/2011	SUPPLIER	INGRAM LIBRARY SERVICES	3,131.25	66,272.80	
05/02/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	27,487.40		Note: 2
05/03/2011	SUPPLIER	INTERNATIONAL STATIONERY	4,184.55	29,465.15	
05/03/2011	SUPPLIER	ITW FOOD EQUIPMENT DBA HOBART	2,778.30	3,122.30	
05/03/2011	SERVICES	JACK'S LOCK & SAFE, INC	113.95	12,353.75	
05/03/2011	CHILD PROT SERV	JACKSON & ASSOCIATES	140.00	2,865.00	
05/03/2011	RENTS	JACKSON, DONNIE E.	1,350.00	1,350.00	
05/03/2011	SUPPLIER	JACOBS ENGINEERING GROUP, INC	1,229.69	100,030.10	
05/03/2011	SERVICES	JENKINS, WILLIAM JR	750.00	7,366.00	
05/03/2011	EXPERT WITNESS	JENNINGS, FLOYD L.	1,240.80	5,897.40	
05/03/2011	SUPPLIER	JERDON ENTERPRISE, L P	48,537.00	1,019,344.92	
05/03/2011	SUPPLIER	JOHNSON SUPPLY	686.67	6,497.01	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	JOHNSON, ERICA D	600.00		Note: 1
05/03/2011	ATTORNEY	JOHNSON, KATHY J	1,128.75	16,818.75	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	JOHNSON, MICHAEL	25.00		Note: 1
04/28/2011	FEE OFF/CASH BOND/REGISTRY	JOHNSON, SHELBY TAYLOR	25.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	JONES, CLINTON R	400.00		Note: 1
05/03/2011	SERVICES	JONES, DONICA	2,460.00	6,735.00	
05/02/2011	FEE OFF/CASH BOND/REGISTRY	JOPIO, JOHN EDWARD	475.00		Note: 1
05/03/2011	SUPPLIER	JURIS PUBLISHING, INC	67.50	152.50	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	KATY ISD	205.00		Note: 1
05/03/2011	SERVICES	KELLY R KALUZA AND ASSOC INC	22,200.00	22,700.00	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	KHAN, MOHAMMED SHAREEF	600.00		Note: 1
05/03/2011	ATTORNEY	KIATTA, DAVID	11,325.00	28,475.00	
05/03/2011	EMPLOYEE REIMB.	KINDELL, MARILYNN	90.00	438.65	
05/02/2011	FEE OFF/CASH BOND/REGISTRY	KING, WILLIAM LARRY	1,011.00		Note: 1
05/03/2011	SERVICES	KLOTZ ASSOCIATES, INC	5,070.00	55,747.46	
05/03/2011	SUPPLIER	KROGER SOUTHWEST	609.43	11,046.13	
05/03/2011	SUPPLIER	LABATT FOOD SERVICE	19,425.99	277,634.27	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	LADIPO, KOLAWOLE WASIU	400.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	200.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,375.02		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	25.00		Note: 1
05/03/2011	CHILD PROT SERV	LAMKIN, PHYLLIS	150.00	869.95	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	LANDOW, CHELSEA A	250.00		Note: 1
05/03/2011	SERVICES	LEAVEY, DEBBIE	3,053.34	25,332.98	
05/03/2011	SUPPLIER	LEOPOLD SPRINKLER LLC	95.00	865.00	
05/03/2011	SUPPLIER	LEXISNEXIS	75.00	3,438.00	
04/28/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	58.50		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	302.40		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	99.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	958.02		Note: 1
05/03/2011	SUPPLIER	LJA ENGINEERING AND SURVEYING	3,982.71	65,762.24	
05/03/2011	SUPPLIER	LONE STAR UNIFORMS, INC	5,871.95	112,429.04	
05/03/2011	ATTORNEY	LOPEZ, LINDSAY R	200.00	1,800.00	
05/03/2011	ATTORNEY	LOVE, PAUL	2,000.00	10,827.50	
05/03/2011	ATTORNEY	LOVE, SHANNON LEIGH	1,525.00	13,838.50	
05/03/2011	SUPPLIER	LOWE'S HOME CENTER	280.40	21,879.38	
05/03/2011	ATTORNEY	LUSK, NANCY E	500.00	6,405.00	
05/03/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	1,550.00	16,743.75	
05/02/2011	FEE OFF/CASH BOND/REGISTRY	MAIERHOFER, THOMAS	475.00		Note: 1
05/03/2011	MEDIATOR	MARSHALL, SUZETTE	1,050.00	3,812.50	

<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>	
05/03/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,800.00	21,268.00	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	MATTHEWS, ANDRE M	400.00		Note: 1
05/03/2011	ATTORNEY	MCCALLA, JAMES W	1,800.00	2,450.00	
05/03/2011	ATTORNEY	MCCLURE, DAVID B	500.00	19,357.00	
05/03/2011	EMPLOYEE REIMB.	MCWILLIAMS, FRED	198.42	198.42	
05/03/2011	SUPPLIER	MDN ENTERPRISES	7,014.12	38,864.36	
05/03/2011	MEDIATOR	MEMORIAL HOSPITAL	13,259.75	137,300.93	
05/03/2011	SUPPLIER	MIDWEST TAPE	1,659.46	59,947.21	
05/03/2011	SERVICES	MILLER, JAMES E	72.00	906.00	
05/03/2011	ATTORNEY	MONK, STEVEN D	1,102.50	23,227.50	
05/03/2011	SUPPLIER	MOORE MEDICAL LLC	166.75	9,837.22	
05/03/2011	EMPLOYEE REIMB.	MORRIS, CANDACE	160.59	328.85	
05/03/2011	SUPPLIER	NAPA AUTO PARTS	985.19	18,569.58	
05/02/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	970.17		Note: 2
04/29/2011	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	20.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMEN	5.00		Note: 1
05/03/2011	SERVICES	NELSON, HALEY	204.00	1,104.00	
05/03/2011	SERVICES	NEXTEL COMMUNICATIONS	10,660.50	340,795.31	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	NGUYEN, TRUNG THANH	10.00		Note: 1
05/03/2011	ATTORNEY	NJOKU, MICHAEL N	1,900.00	32,976.75	
05/03/2011	SUPPLIER	NORTH MISSION GLEN MUD	150.00	899.78	
05/03/2011	SERVICES	NUECES COUNTY	14,800.01	64,079.86	
05/03/2011	ATTORNEY	NWANGUMA, GRACE	850.50	8,348.00	
05/03/2011	MEDIATOR	OAKBEND MEDICAL CENTER	340.00	745,644.42	
04/28/2011	FEE OFF/CASH BOND/REGISTRY	OCHOA, JOSE LUIS	34.00		Note: 1
05/03/2011	SUPPLIER	OFFICE DEPOT	2,728.12	164,857.03	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	OKOYE, KENNEDY UCHENNA	400.00		Note: 1
05/03/2011	SUPPLIER	OMEGA LABORATORIES, INC	4,584.00	32,132.75	
05/03/2011	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	529.00	1,914.75	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	48.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	577.54		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	72.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	463.29		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	405.36		Note: 1
05/03/2011	SERVICES	OTTO, RONALD	675.00	1,812.00	
05/03/2011	SUPPLIER	OVERDRIVE, INC	199.96	27,003.55	
05/03/2011	SUPPLIER	OZARKA	683.18	13,025.52	
05/03/2011	SERVICES	PACER SERVICE CENTER	53.68	123.44	
05/03/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	450.00	29,592.50	
05/03/2011	SUPPLIER	PERFORMANCE FOOD GROUP	14,249.87	295,187.41	
05/03/2011	ATTORNEY	PERWIN LAW FIRM PLLC	2,637.00	30,265.50	
05/03/2011	ATTORNEY	PERZ, IRA F	1,400.00	30,725.00	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	PHAM, LINH TUONG	74.75		Note: 1
05/03/2011	ATTORNEY	PHOENIX, JOYCE	525.00	1,650.00	
05/03/2011	SERVICES	PIERCE GOODWIN ALEXANDER AND	57,032.62	405,634.18	
05/03/2011	SUPPLIER	PITNEY BOWES	4,443.00	267,916.46	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	POROO JR., JACOB M	600.00		Note: 1
05/03/2011	SERVICES	POWELL, REGINALD	96.00	96.00	
05/03/2011	SUPPLIER	PREMIUM FOODS	2,520.12	91,573.93	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	PREWITT, KRISTINA L	800.00		Note: 1
05/03/2011	SERVICES	PRO TECH MONITORING, INC	7,995.20	65,990.80	
05/03/2011	SERVICES	PROSPERITY BANK	2,606.20	153,207.30	
05/03/2011	SUPPLIER	PVP COMMUNICATIONS	877.48	1,177.96	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	Q HAIR AND NAILS	58.00		Note: 1
05/03/2011	SUPPLIER	R G MILLER ENGINEERS INC	6,300.00	6,300.00	
05/02/2011	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, JUAN PABLO	184.00		Note: 1
05/03/2011	SUPPLIER	RANDOM HOUSE, INC	897.00	40,009.00	
05/03/2011	MEDIATOR	RECOVERY HEALTHCARE	3,330.00	14,400.00	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	REDDICK, JEROME CEDRIC	800.00		Note: 1
05/03/2011	MEDIATOR	REED, JESSE A III, PHD	3,750.00	10,950.00	
05/03/2011	SUPPLIER	REFLECTION PRINTING	50.00	15,239.90	
05/03/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,165.59	73,193.80	
04/28/2011	FEE OFF/CASH BOND/REGISTRY	RENNILLO INC	8.00		Note: 1
05/03/2011	EMPLOYEE REIMB.	ROLLINS, TAYLOR	216.00	306.00	
05/03/2011	SUPPLIER	ROMCO EQUIPMENT COMPANY	5,564.68	28,460.93	
05/03/2011	SERVICES	RONALD RUSSELL POLYGRAPH SVC	300.00	2,075.00	
05/03/2011	ONE TIME VENDOR	ROSENBERG MASONIC LODGE	289.75	289.75	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	40.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	130.00		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>	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG SHAMROCK	66.80		Note: 1
05/03/2011	SUPPLIER	ROYAL PROTECTION GROUP, INC	395.00	3,442.00	
05/03/2011	SERVICES	RURAL TRASH SERVICE INC	120.00	960.00	
05/03/2011	ONE TIME VENDOR	RYCHLIK, STACIE	180.00	180.00	
05/03/2011	ATTORNEY	SALCEDA, ALBERTO G	675.00	17,295.00	
05/03/2011	SERVICES	SANDYS COMMUNICATIONS	1,971.00	1,971.00	
05/03/2011	SUPPLIER	SCANLIN ELECTRIC INC	1,663.08	5,201.52	
05/03/2011	ATTORNEY	SCHAEFER, NINA	1,500.00	9,125.00	
05/02/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
05/03/2011	ATTORNEY	SEDLA, PATRICIA FORTNEY	1,300.00	20,920.00	
05/03/2011	ATTORNEY	SHAW, RUBY	2,675.00	12,235.00	
04/28/2011	FEE OFF/CASH BOND/REGISTRY	SHERMAN, JOA R	8.00		Note: 1
05/03/2011	SUPPLIER	SHERWIN WILLIAMS CO	198.40	3,753.12	
05/03/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	71.00	126,246.75	
05/03/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,834.02	152,358.42	
05/03/2011	EMPLOYEE REIMB.	SIMPSON, BEN	254.37	254.37	
05/03/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,650.00	142,495.18	
05/03/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	1,576.82	274,840.42	
05/03/2011	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	293,756.44	297,182.44	
05/03/2011	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	69.66	1,453.34	
05/03/2011	ATTORNEY	STEELE, CORINNA	825.00	44,957.50	
05/03/2011	ATTORNEY	STEVENS, JAMES A	1,350.00	15,200.00	
05/03/2011	ATTORNEY	STICKLER, TOMMY J	400.00	7,950.00	
05/03/2011	EMPLOYEE REIMB.	STOUT, ROBERT	216.00	216.00	
05/03/2011	SUPPLIER	SUN COAST RESOURCES, INC	129.12	33,898.90	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	SUPER S FOODS	68.27		Note: 1
05/03/2011	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	918.56	918.56	
05/03/2011	SUPPLIER	SURVEYING EQUIPMENT SPECILISTS	110.47	110.47	
05/02/2011	SUPPLIER	SUSSER PETROLEUM COMPANY L	143,757.13		Note: 3
05/03/2011	SUPPLIER	T A C A	150.00	770.00	
05/03/2011	SUPPLIER	TARGET BANK	4,455.99	30,400.18	
05/03/2011	SUPPLIER	TASER INTERNATIONAL, INC	2,429.85	2,429.85	
05/03/2011	SERVICES	TAYLOR, ERNEST B	120.00	1,368.00	
05/03/2011	SUPPLIER	TECH DEPOT	250.73	19,549.28	
05/03/2011	SUPPLIER	TERRACON CONSULTANTS, INC	14,497.28	152,333.92	
05/03/2011	ATTORNEY	TERRY, T K	2,175.00	29,700.00	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHECK SERVICE	45.00		Note: 1
04/28/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	3,500.00		Note: 1
05/02/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	18,946.21		Note: 2
05/03/2011	SUPPLIER	TEXAS DISTRICT AND COUNTY	1,455.00	5,662.00	
05/02/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS NICUSA LLC	35.00		Note: 1
05/02/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS NICUSA LLC	303.00		Note: 1
04/29/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	403.75		Note: 1
05/03/2011	SUPPLIER	TEXAS PARKWAY PHARMACY	78.39	1,378.70	
05/03/2011	SUPPLIER	THE ARMORED GROUP	56,978.45	56,978.45	
05/03/2011	RENTS	THE CLUB OF THE BRAZOS	1,205.00	2,255.00	
05/03/2011	SERVICES	THE SPEEDY STICKER STOP, INC	119.25	1,106.50	
05/03/2011	MEDIATOR	THE TREEHOUSE CENTER, INC	2,981.27	10,386.36	
05/03/2011	MEDIATOR	THE TURNING POINT, INC	13,256.00	63,522.50	
05/03/2011	ATTORNEY	THOMAS, LARRY E	600.00	15,375.00	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	40.00		Note: 1
05/03/2011	SUPPLIER	THOMSON GALE GROUP	1,788.35	95,422.63	
05/03/2011	SERVICES	TORRES, AMY M	324.00	2,658.00	
04/28/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
04/28/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/03/2011	SUPPLIER	TREK	72,065.88	387,366.45	
05/03/2011	ATTORNEY	TSIOROS, GREGORY	1,200.00	5,322.50	
05/02/2011	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	300.00		Note: 2
05/02/2011	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	295.38		Note: 2
05/03/2011	SERVICES	TXU ENERGY	708.70	34,268.46	
05/03/2011	SERVICES	TYLER TECHNOLOGIES	225.00	276,689.19	
05/03/2011	MEDIATOR	U T PHYSICIANS	785.00	785.00	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	UGBOAJA, BLESSING KELECHI	10.00		Note: 1
05/03/2011	SERVICES	UNISHIPPERS ASSOCIATION	7.07	160.53	
05/03/2011	SERVICES	UNITED PARCEL SERVICE	46.37	1,573.13	
05/03/2011	SERVICES	UNITED SITE SERVICES	232.07	1,799.52	
05/02/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	25.00		Note: 2
05/03/2011	SERVICES	VANNERSON, RODNEY DON	1,000.00	1,000.00	
05/03/2011	SERVICES	VARELA, RAFAELA	346.67	3,813.37	

<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>	
05/03/2011	SERVICES	VERIZON WIRELESS	261.62	40,996.92	
05/03/2011	SUPPLIER	VSA, INC.	595.00	626.50	
05/03/2011	EMPLOYEE REIMB.	VYKUKAL, DENNIS	80.22	80.22	
05/03/2011	VISITING JUDGE	WAGENBACH, LARRY D	267.31	30,152.83	
05/03/2011	SUPPLIER	WAL-MART PHARMACY 546	250.00	16,064.56	
05/02/2011	FEE OFF/CASH BOND/REGISTRY	WARSHAUER, BRIAN	712.50		Note: 1
05/03/2011	SERVICES	WASTE MANAGEMENT	168.99	1,175.92	
05/03/2011	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	318.73	2,753.32	
05/03/2011	SERVICES	WCA WASTE CORPORATION	203.06	15,400.02	
05/03/2011	ATTORNEY	WEBB, JEFFREY ODE	1,675.00	35,082.50	
05/03/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	1,034.42	136,818.81	
05/03/2011	SERVICES	WHITT, KENNETH J	72.00	1,404.00	
05/03/2011	SUPPLIER	WILBARGER COUNTY CLERK	685.00	685.00	
04/29/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, MICHAEL DESHAWN	10.00		Note: 1
04/28/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAMSON COUNTY CONST PC	50.00		Note: 1
05/03/2011	RENTS	WILLOWRIDGE COMMONS, LLC	1,300.00	10,400.00	
05/03/2011	SERVICES	WINDSTREAM	679.70	27,670.15	
05/03/2011	ATTORNEY	WISNER, VICTOR	1,725.00	12,990.00	
05/03/2011	ATTORNEY	WOOD, HARRIS S JR	563.00	14,345.50	
05/03/2011	SUPPLIER	WOODCRAFT #334	31.97	1,596.22	
05/03/2011	SERVICES	WOODS, KORI B	102.00	2,076.00	
05/03/2011	COURT REPORTER	WOOLSEY, KAREN	876.00	11,276.80	
05/03/2011	SUPPLIER	WORLD COMMUNICATION CENTER	120.45	938.40	
			<u>\$ 2,402,628.49</u>		

Note: Checks released prior to 05/03/11 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 \$42,218.24

(2): Payroll and Employee Benefits Payments of \$54,495.04

(3): Time Sensitive Payments of \$143,757.13

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>
US 90A TO PLANTATION DR #725	CORSAIR CONSTRUCTION	2,450.00
JUSTICE CENTER	GOWAN INC	30,000.00
JUSTICE CENTER	HOME DEPOT CREDIT SERVICES	11.93
PROP 3 PCT. 1 FACILITY	HOUSTON WINDOW COVERING	1,051.00
PIN OAK TO KATY GASTON 734	HVJ ASSOCIATES, INC	3,619.49
MOBILITY FEES AND SERVICES	KLOTZ ASSOCIATES, INC	5,070.00
MCKEEVER RD.	LJA ENGINEERING AND SURVEYING	3,982.71
JUSTICE CENTER	LOWE'S HOME CENTER	69.77
US 90A TO PLANTATION DR #725	MDN ENTERPRISES	5,925.48
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	57,032.62
JUSTICE CENTER	SOUTHWEST SOLUTIONS GROUP, INC	293,756.44
PROP 3 PCT. 1 FACILITY	SUPERIOR PLUS CONSTRUCTION	249.00
FALCON LANDING TO PIN OAK 732	TERRACON CONSULTANTS, INC	14,497.28
		<u>417,715.72</u>