

Fort Bend County

Scheduled Disbursements for May 10, 2011

Except as indicated all checks will be released after Commissioners' Court on May 10, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
05/10/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	420.46	46,801.42	
05/10/2011	SUPPLIER	A TO Z TIRE AND BATTERY, INC	200.00	394.00	
05/10/2011	EMPLOYEE REIMB.	AARON, DAVID	180.00	481.60	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	5.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	77.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	21.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE KATY	34.00		Note: 1
05/10/2011	SERVICES	ACCURINT	85.00	19,257.30	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS #5310	400.82		Note: 1
05/10/2011	SUPPLIER	ACETYLENE OXYGEN COMPANY	35.31	671.94	
05/10/2011	EMPLOYEE REIMB.	ACEVEDO, JESUS	108.00	221.70	
05/10/2011	SERVICES	ADAMS DESIGNERS	480.00	1,440.00	
05/10/2011	ATTORNEY	ADAMS, GLENDON BRYAN	3,175.00	18,225.00	
05/04/2011	FEE OFF/CASH BOND/REGISTRY	AECOM TECHNICAL SERVICES	78,550.19		Note: 4
05/10/2011	SERVICES	AFC CORPORATE TRANSPORTATION	21,074.72	1,171,341.78	
05/10/2011	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	6,820.00	52,884.78	
05/10/2011	SERVICES	AGUILAR, PRISCILLA CRUZ	4,128.00	33,024.00	
05/10/2011	SUPPLIER	AID TO VICTIMS OF DOMESTIC	455.00	1,370.00	
05/06/2011	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
05/04/2011	FEE OFF/CASH BOND/REGISTRY	ALLEN BOONE HUMPHRIES	17,609.21		Note: 4
05/10/2011	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	21.22	225.19	
05/10/2011	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	261,598.12	3,797,362.98	
05/10/2011	SUPPLIER	ALLIED CONCRETE	4,940.00	13,011.34	
05/10/2011	SUPPLIER	ALLIED WASTE SERVICES, 853	227.88	3,880.28	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	AMEGY MORTGAGE	0.75		Note: 1
05/10/2011	SUPPLIER	AMERICAN ASSOCIATION	85.94	1,495.04	
05/10/2011	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	183.60	475.00	
05/10/2011	SERVICES	AMERICAN MESSAGING SERVICES	74.90	3,323.90	
05/10/2011	ONE TIME VENDOR	AMERICAN PETROLEUM INSTITUTE	406.00	406.00	
05/10/2011	SUPPLIER	AMERICAN POLYGRAPH ASSOCIATION	350.00	800.00	
05/10/2011	RENTS	AMERICAN TOWER CORP	369.35	2,954.80	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE	109.00		Note: 1
05/10/2011	SUPPLIER	AMS OF HOUSTON	1,249.57	1,249.57	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	ANDREWS, SALLY S	60.00		Note: 1
05/10/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	2,717.30	23,768.62	
05/10/2011	ATTORNEY	ARNOLD, KEVIN DARNELL	600.00	17,580.50	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	ARS SERVICE EXPRESS	25.00		Note: 1
05/10/2011	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	71.93	1,243.67	
05/10/2011	ATTORNEY	ARZU, FRANCES	2,100.00	28,515.00	
05/10/2011	ATTORNEY	ASHFORD, ERIC	1,410.00	20,982.50	
05/04/2011	FEE OFF/CASH BOND/REGISTRY	ASSOCIATED TESTING LABORATORY	16,665.01		Note: 4
05/10/2011	SERVICES	AT & T INTERNET SERVICES	1,074.00	903,539.21	
05/10/2011	SERVICES	AT & T	17,991.01	920,456.22	
05/10/2011	SUPPLIER	AUDIOGO	937.63	8,186.47	
05/10/2011	EMPLOYEE REIMB.	AUSTIN, ANTHONY	162.13	1,022.34	
05/10/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	5,949.00	
05/10/2011	EMPLOYEE REIMB.	AVERY, BENITA	13.77	281.29	
05/10/2011	MEDICAL	AXELRAD, A DAVID MD	2,250.00	31,375.00	
05/10/2011	SERVICES	B I MONITORING CORPORATION	288.88	1,392.22	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	BACA, RICARDO A	950.00		Note: 1
05/10/2011	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	2,660.00	8,721.88	
05/10/2011	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	300.54	911.56	
05/10/2011	SUPPLIER	BALFOUR COMPANY	226.24	628.81	
05/10/2011	ATTORNEY	BANKSTON, DONALD W	2,200.00	22,850.00	
05/10/2011	EMPLOYEE REIMB.	BARTON, BARBARA	23.97	162.83	
05/10/2011	ATTORNEY	BATCHAN, JOHN W JR	1,050.00	20,225.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	10.00		Note: 1
05/10/2011	SERVICES	BECKER, ROBERT	108.00	108.00	
05/10/2011	EMPLOYEE REIMB.	BERTRAM, GWEN	22.95	97.98	
05/10/2011	SERVICES	BILLY'S PLUMBING, INC	110.00	3,750.04	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	BLAKE, FELICIA ANN	10.00		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	BLUE RIDGE WEST MUD	836.90		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>	
05/10/2011	SERVICES	BLUE RIDGE WEST MUD	116.10	1,245.40	
05/10/2011	SUPPLIER	BOUND TREE MEDICAL LLC	6,033.75	162,848.61	
05/10/2011	SUPPLIER	BOYD, SMITH AND ASSOCIATES	300.00	1,150.00	
05/10/2011	SERVICES	BPS PROFESSIONAL SERVICES INC	12,167.31	102,058.79	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DEPARTMENT	65.00		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	BRAZOS VALLEY SCHOOLS	40.00		Note: 1
05/06/2011	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
05/09/2011	FEE OFF/CASH BOND/REGISTRY	BRIGGS, LARRY; COCHRAN, ST	59,336.71		Note: 1
05/10/2011	SUPPLIER	BRODART CO	40,111.12	459,899.43	
05/10/2011	MEDICAL	BROWN & ASSOC MEDICAL LABS	49.45	2,144.12	
05/04/2011	FEE OFF/CASH BOND/REGISTRY	BROWN & GAY ENGINEERS, INC	25,976.33		Note: 4
05/09/2011	FEE OFF/CASH BOND/REGISTRY	BROWN, TIFFANY	475.00		Note: 1
05/10/2011	SUPPLIER	BRUMFIELD SANITATION	520.00	15,880.00	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	BUC-EE'S, LTD-RICHMOND	169.91		Note: 1
05/10/2011	INTERPETER	BUJOSA LANGUAGE SERVICES	1,407.75	4,368.50	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	389.44		Note: 1
05/10/2011	ATTORNEY	BURNETT, JAMES J	500.00	9,187.50	
05/10/2011	ATTORNEY	BURNETT, SHEILA	200.00	27,207.50	
05/10/2011	SUPPLIER	CALDWELL COUNTRY CHEVROLET	21,447.00	21,447.00	
05/10/2011	SUPPLIER	CARL EASTWOOD AND SONS	119.78	917.32	
05/10/2011	SUPPLIER	CARRIER ENTERPRISE, LLC-S.C.	314.18	2,343.75	
05/10/2011	SERVICES	CARROLL & BLACKMAN, INC	5,834.00	26,040.00	
05/10/2011	SERVICES	CARTER, DARRYL B, LLC	1,750.00	14,000.00	
05/10/2011	ATTORNEY	CARTER, JEFFREY	4,425.00	9,190.00	
05/10/2011	ATTORNEY	CARTER, WILVIN J	750.00	2,550.00	
05/10/2011	SUPPLIER	CDW GOVERNMENT, INC	5,190.54	135,997.64	
05/10/2011	ATTORNEY	CEASER, KENDRIC	700.00	17,575.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	31.50		Note: 1
05/10/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	29.05	111,118.02	
05/10/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	40.45	9,493.30	
05/10/2011	SUPPLIER	CENTRAL TEXAS GENEALOGICAL SOCIETY	95.00	95.00	
05/10/2011	SUPPLIER	CHALKS TRUCK PARTS, INC	542.90	13,562.26	
05/10/2011	SUPPLIER	CHAMPION FASTENER AND	169.86	3,857.89	
05/10/2011	MEDICAL	CHAMPION, PAOLO MD	83.80	3,322.02	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	CHASE HOME FINANCE LLC	5.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	CHENNAULT, JASON ROBERT	50.00		Note: 1
05/10/2011	SUPPLIER	CHERRY CRUSHED CONCRETE	2,496.39	49,800.60	
05/10/2011	ENGINEERING	CHIANG, PATEL AND YERBY, INC	3,107.93	25,780.52	
05/10/2011	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	6,403.95	68,252.02	
05/10/2011	SERVICES	CINGULAR WIRELESS	1,528.98	63,843.95	
05/10/2011	SERVICES	CITY OF RICHMOND	40,044.51	1,373,615.82	
05/10/2011	SERVICES	CITY OF ROSENBERG	2,076.61	225,351.56	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	CITY OF SUGAR LAND	8.00		Note: 1
05/10/2011	SERVICES	CITY OF SUGAR LAND	181,844.02	4,955,734.87	
05/10/2011	EMPLOYEE REIMB.	CLAWSON, LYNNETTE	126.00	126.00	
05/10/2011	EMPLOYEE REIMB.	CLOUSER, JOEL C	386.91	386.91	
05/10/2011	SUPPLIER	CNI OFFICE SUPPLIES	638.53	5,474.70	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	COASTAL BUTANE	25.00		Note: 1
05/10/2011	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	2,377.65	4,374.09	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	COHEN, RONALD	69.00		Note: 1
05/10/2011	ATTORNEY	COHEN, RONALD M	600.00	14,865.00	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	COLORADO COUNTY SHERIFF	95.00		Note: 1
05/10/2011	EMPLOYEE REIMB.	COMEAX, TAMI C	123.26	431.21	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	COMMERCIAL RESEARCH ANALYSIS	5.00		Note: 1
05/06/2011	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
05/10/2011	SUPPLIER	COMPACT DISC SOURCE	1,072.41	16,362.91	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	COMPTON, CINTHIA	3.00		Note: 1
05/04/2011	FEE OFF/CASH BOND/REGISTRY	CONDREY, JIM	150.00		Note: 4
05/09/2011	FEE OFF/CASH BOND/REGISTRY	CONNS	5.00		Note: 1
05/10/2011	SUPPLIER	CONSOLIDATED COMMUNICATIONS	1,122.20	15,492.68	
05/10/2011	SUPPLIER	COOK'S CORRECTIONAL KITCHEN	497.84	2,875.12	
05/10/2011	SUPPLIER	CORNELL CORRECTIONS/ABRAXAS	8,571.50	25,852.75	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE	23.00		Note: 1
05/10/2011	SUPPLIER	CORPORATION FOR REGIONAL	506.00	1,401,439.08	
05/10/2011	MEDICAL	CORRECTIONAL HEALTHCARE	32,551.72	2,500,890.46	
05/10/2011	SUPPLIER	CORRECTIONAL MGMT INST OF TX	645.00	3,910.00	
05/10/2011	ATTORNEY	CORTES, EDUARDO	1,600.00	13,807.50	
05/04/2011	FEE OFF/CASH BOND/REGISTRY	COURTHOUSE DIRECT.COM INCORPORATED	250.50		Note: 4

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05/10/2011	ATTORNEY	COX, LEE D	450.00	15,777.50	
05/10/2011	SERVICES	CRABTREE, PATRICK J	9,240.00	63,896.25	
05/10/2011	SERVICES	CRAIN ZAMORA, LLC	48,326.49	128,548.56	
05/10/2011	ATTORNEY	CRENSHAW, DAMON A	600.00	8,050.00	
05/10/2011	EMPLOYEE REIMB.	CRiado, AMANDA	15.30	66.10	
05/10/2011	SUPPLIER	CROP PRODUCTION SERVICES	3,366.00	43,505.10	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	CROSSROAD MARKET, INC	165.00		Note: 1
05/10/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	1,000.00	20,225.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	CUEVAS, RENE	25.00		Note: 1
05/10/2011	EMPLOYEE REIMB.	CUMMINS, BRENDA	17.44	17.44	
05/10/2011	SUPPLIER	CVR COMPUTER SUPPLIES	4,810.00	124,390.00	
05/10/2011	SUPPLIER	D AND S TRUCK PARTS	14.85	5,571.93	
05/10/2011	SUPPLIER	D.J. BROUWER	300.00	300.00	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	DANISH, ALI	140.90		Note: 1
05/10/2011	SUPPLIER	DARLING INTERNATIONAL, INC	70.00	1,215.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	DAVIES, ERIKA	39.00		Note: 1
05/10/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	797.72	18,986.19	
05/10/2011	SUPPLIER	DELL MARKETING L.P.	10,339.02	777,114.13	
05/10/2011	SUPPLIER	DEMCO, INC	67.17	16,631.95	
05/10/2011	ATTORNEY	DENNIS, KATHRYN	825.00	6,450.00	
05/10/2011	SERVICES	DENTICARE, INC	4,577.70	31,147.92	
05/10/2011	SUPPLIER	DEPARTMENT OF STATE HEALTH	982.45	5,591.18	
05/10/2011	SUPPLIER	DIAMOND CLEANING EQUIPMENT	406.80	406.80	
05/10/2011	ATTORNEY	DIAZ, MICHAEL C	17,500.00	50,407.50	
05/10/2011	SUPPLIER	DIRECT TV	86.99	693.79	
05/10/2011	ATTORNEY	DISHER, DAVID ALAN	1,575.00	34,405.00	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	DISTRICT ATTORNEY	1,434.78		Note: 1
05/10/2011	EMPLOYEE REIMB.	DITTRICH, PATRICIA	13.26	179.98	
05/06/2011	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICE	128.13		Note: 2
05/10/2011	SUPPLIER	DLB EDUCATIONAL CORPORATION	1,334.85	37,019.67	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	DOCUMENT SEARCHERS	2.00		Note: 1
05/10/2011	ATTORNEY	DOGGETT, KASEY	1,200.00	7,789.40	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	D'SOUZA, ANITA	475.00		Note: 1
05/10/2011	ATTORNEY	DUCOTE, JEREMY BRET	960.00	4,358.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	DUSHKIN, JAY H	9.00		Note: 1
05/10/2011	SUPPLIER	DYNA-FLOW DISPENSING SYSTEMS	615.00	1,434.00	
05/10/2011	SERVICES	DZIERZANOWSKI, CHAD D	315.70	6,995.74	
05/10/2011	SERVICES	DZOB, MICHAEL	225.00	8,125.00	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	ELDRIDGE SHELL	200.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	ENERGY 1 FEDERAL CREDIT UNION	5.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	ENERGY ONE FCU	9.00		Note: 1
05/10/2011	SUPPLIER	ENVIRODYNE LABORATORIES, INC	110.00	330.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	EQUIFAX SETTLEMENT SERVICE	43.00		Note: 1
05/10/2011	SUPPLIER	EQUIPMENT REFURB SERVICES LLC	3,000.00	3,000.00	
05/10/2011	SUPPLIER	ERLING SALES AND SERVICE	330.00	5,046.72	
05/10/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,230.50	98,306.82	
05/04/2011	FEE OFF/CASH BOND/REGISTRY	ETMER HUMBERTO MENDEZ	500.00		Note: 1
05/10/2011	EMPLOYEE REIMB.	EVANS, SHAUNA	108.00	108.00	
05/10/2011	SUPPLIER	EWING IRRIGATION PRODUCTS	17.84	2,718.75	
05/10/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	6,555.00	141,039.86	
05/10/2011	ATTORNEY	FADEN, CARY M	675.00	42,305.00	
05/10/2011	SUPPLIER	FAMILY ROOTS PUBLISHING CO	423.41	526.89	
05/10/2011	EMPLOYEE REIMB.	FARRIS, JULIA	7.65	83.70	
05/06/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	133,271.18		Note: 2
05/06/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	20,433.40		Note: 2
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE COMPANY	12.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE INSURANCE	5.00		Note: 1
05/10/2011	SUPPLIER	FIESTA MART 14	130.00	12,556.66	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FIRST FIDELITY TITLE	55.00		Note: 1
05/10/2011	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	1,088.92	49,822.73	
05/10/2011	SUPPLIER	FLOWERS BAKING COMPANY	410.60	16,968.96	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #21	329.95		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #8	440.64		Note: 1
05/10/2011	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	434.83	15,057.59	

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05/10/2011	MEDICAL	FORT BEND CARDIOLOGY, PA	628.38	5,093.01	
05/10/2011	SUPPLIER	FORT BEND CO WCID 2	281.61	2,128.83	
05/10/2011	SUPPLIER	FORT BEND COMMUNITY	11,274.53	175,272.98	
05/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	13,382.00		Note: 1
05/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	6,910.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	24.26		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	258.82		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10.19		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	359.10		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	419.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	359.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/06/2011	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	3,377.70		Note: 2
05/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	8,500.00		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	222.72		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	119.03		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	275.33		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	23.29		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	18.74		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	18.74		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 2	200.00		Note: 1
05/10/2011	SUPPLIER	FORT BEND COUNTY MUD 48	247.47	3,319.34	
05/10/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	131.11	8,101.47	
05/10/2011	SUPPLIER	FORT BEND HABITAT FOR HUMANITY	23,454.88	228,599.24	
05/10/2011	SUPPLIER	FORT BEND HERALD	834.08	5,295.04	
05/10/2011	SUPPLIER	FORT BEND HYDRAULICS INC	355.26	31,525.64	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	2,019.90		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD-BUSINESS DEPARTMENT	550.00		Note: 1
05/10/2011	ATTORNEY	FOSTER LAW FIRM	3,050.00	14,560.00	
05/10/2011	SUPPLIER	FRAZER, LTD	253.80	150,838.53	
05/10/2011	SERVICES	FRESQUEZ, LYNDA J	475.00	3,775.00	
05/10/2011	SUPPLIER	G & C BUILDING MAINTENANCE	151.42	1,059.94	
05/10/2011	SERVICES	G AND K SERVICES	976.30	51,295.00	
05/10/2011	MEDICAL	GALE, LETOSHA MD	33.27	3,634.62	
05/10/2011	SUPPLIER	GALLOWAY, JEAN N, MD	1,800.00	3,610.50	
05/10/2011	SUPPLIER	GARRETT METAL DETECTORS	1,423.76	1,712.56	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	GARZA, JAIME A	141.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	GEER & ASSOCIATES PC	5.00		Note: 1
05/10/2011	SUPPLIER	GEXA ENERGY	250,289.15	1,805,426.24	
05/10/2011	ATTORNEY	GILBERT, STEVEN J	400.00	63,730.00	
05/10/2011	SERVICES	GILLEN PEST CONTROL, INC	164.00	20,574.74	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	GIPSON, E'VONNE T.	14,004.52		Note: 1
05/10/2011	EMPLOYEE REIMB.	GIPSON, STEPHEN	575.59	585.95	
05/10/2011	SUPPLIER	GLOBAL EQUIPMENT COMPANY	1,633.42	4,324.81	
05/10/2011	SUPPLIER	GLOBAL GOVT EDUCATION	5,635.55	55,099.98	
05/10/2011	SUPPLIER	GLOBALSTAR, LLC	326.51	2,605.86	
05/10/2011	SERVICES	GOLLAHER, KAREN, PSY D	1,800.00	31,520.00	
05/10/2011	ATTORNEY	GONZALEZ, LISA MARIE	600.00	6,625.00	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, SONYA	3,998.19		Note: 1
05/10/2011	EMPLOYEE REIMB.	GRAHMANN, SHARI	633.47	1,152.43	
05/10/2011	SUPPLIER	GRAINGER	734.62	56,955.13	
05/10/2011	CHILD PROT. SERVICES	GRAY, SHAKIA	200.00	200.00	
05/10/2011	SERVICES	GRAYSON COUNTY	11,811.00	50,840.00	
05/06/2011	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATION	195.70		Note: 2
05/10/2011	SUPPLIER	GREATER HARRIS COUNTY 9-1-1	699.84	3,853.16	

<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>	
05/10/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	1,125.38	26,594.35	
05/10/2011	SUPPLIER	GREEN MOUNTAIN ENERGY CO	149.08	3,800.53	
05/10/2011	SUPPLIER	GREY HOUSE PUBLISHING	266.35	6,138.20	
05/10/2011	EMPLOYEE REIMB.	GRIGAR, SANDY L.	47.94	578.34	
05/10/2011	SUPPLIER	GRIZZLY INDUSTRIAL INC	1,539.00	1,539.00	
05/10/2011	EMPLOYEE REIMB.	GUBBELS, PAMELA	42.96	181.83	
05/10/2011	SUPPLIER	GULF COAST PAPER COMPANY	519.49	190,336.48	
05/10/2011	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,560.86	54,142.87	
05/10/2011	SUPPLIER	GULF COAST TRIBUNE	18.80	237.50	
05/10/2011	EMPLOYEE REIMB.	GURECKY, DEBBIE	7.81	187.81	
05/10/2011	SUPPLIER	H.E.B GROCERY CO.	158.48	447.11	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B. #615	338.28		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#110	933.66		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#474	1,566.84		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#563	1,360.75		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#596	1,262.29		Note: 1
05/10/2011	SUPPLIER	HAGEMEYER NORTH AMERICA, INC	1,173.00	1,173.00	
05/10/2011	EMPLOYEE REIMB.	HALE, JEFFREY	68.34	68.34	
05/10/2011	COURT REPORTER	HALL, MINDY R	2,445.84	40,481.74	
05/10/2011	EMPLOYEE REIMB.	HARRELL, VIRGINIA	30.60	132.09	
05/10/2011	SUPPLIER	HARRIS CO DEPT OF EDUCATION	287.55	8,807.55	
05/10/2011	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	75.90	365,644.79	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/10/2011	SERVICES	HARRIS COUNTY TREASURER	283.61	365,852.50	
05/10/2011	ATTORNEY	HARRISON, LARRY W	750.00	750.00	
05/10/2011	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	49.84	1,320.91	
05/10/2011	SUPPLIER	HART'S RADIATOR SERVICE	995.00	5,112.37	
05/10/2011	SUPPLIER	HASSELL CONSTRUCTION CO.	486,994.95	1,245,557.88	
05/10/2011	CHILD PROT. SERVICES	HAVE HAVEN, INC	197.50	197.50	
05/10/2011	SUPPLIER	HEAD AND GUILD PARTS, INC	2,240.00	9,015.66	
05/10/2011	EMPLOYEE REIMB.	HEARN, LOUIS	42.33	407.80	
05/10/2011	ATTORNEY	HECKER, DON A	3,660.00	24,135.00	
05/10/2011	EMPLOYEE REIMB.	HEGEMIER, JESSE	342.21	2,991.79	
05/06/2011	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,807.95		Note: 2
05/10/2011	SUPPLIER	HELENA CHEMICAL COMPANY	1,140.00	3,390.00	
05/10/2011	SUPPLIER	HELFMAN DODGE INC	36,945.00	36,945.00	
05/10/2011	SUPPLIER	HELFMAN FORD CO INC	3,447.11	403,106.56	
05/10/2011	EMPLOYEE REIMB.	HEMPSMYER, MELISSA	126.00	126.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	HENNING, SHANE	475.00		Note: 1
05/10/2011	SUPPLIER	HENRY SCHEIN, INC	4,678.40	44,604.82	
05/10/2011	MEDICAL	HERNAEZ, IRENE DPM	66.42	4,329.36	
05/10/2011	ATTORNEY	HESSE, DAVID	725.00	725.00	
05/06/2011	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
05/10/2011	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	1,700.00	1,402,633.08	
05/10/2011	SUPPLIER	HI-WAY EQUIPMENT CO	3,879.95	43,302.45	
05/10/2011	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	299.46	4,498.63	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	HOBBY LOBBY 108	50.00		Note: 1
05/10/2011	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	38.85	401.26	
05/10/2011	MEDICAL	HOLLOWAY, MARK	416.00	1,664.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	27.00		Note: 1
05/10/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	635.74	45,046.89	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	HOPKINS, DAVID RAY	712.50		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	HOSTO & BUCHAN PLLC	4.00		Note: 1
05/10/2011	SUPPLIER	HOTEL GALVEZ WYNDHAM	227.70	227.70	
05/10/2011	SUPPLIER	HOUSTON 2-WAY RADIO, INC	211.00	651.60	
05/10/2011	MEDICAL	HOUSTON EYE ASSOCIATES	798.41	16,013.77	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON FEDERAL CREDIT UNION	119.11		Note: 1
05/10/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	972.08	21,606.32	
05/10/2011	SUPPLIER	HOWARD JOHNSON PLAZA HOTEL	360.06	360.06	
05/10/2011	SUPPLIER	HPSO	121.50	268.00	
05/10/2011	ATTORNEY	HUGHES, DALLAS CRAIG	6,100.00	17,180.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	HULL & ASSOCIATES	5.00		Note: 1
05/10/2011	ATTORNEY	HUNTER, DAVID	300.00	9,995.00	
05/10/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	214.71	2,842.13	
05/10/2011	SUPPLIER	IES SYSTEMS, LLC	790.50	3,842.00	
05/10/2011	SUPPLIER	IMAGE PROFILES, INC	2,646.20	33,562.18	
05/10/2011	SERVICES	INDIA HERALD	56.40	8,107.40	

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05/10/2011	SUPPLIER	INGRAM LIBRARY SERVICES	1,253.72	67,526.52	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	INTEGRITY TIRE & AUTO	150.00		Note: 1
05/06/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	940,630.12		Note: 2
05/06/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,506.14		Note: 2
05/10/2011	SERVICES	INTERNAL REVENUE SERVICE	750.00	15,641,347.54	
05/10/2011	SUPPLIER	INTERNATIONAL LANGUAGE ASSOC.	395.00	395.00	
05/10/2011	SUPPLIER	INTERNATIONAL STATIONERY	3,268.95	32,734.10	
05/10/2011	SERVICES	JACK'S LOCK & SAFE, INC	459.50	12,813.25	
05/10/2011	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	415.00	3,280.00	
05/10/2011	ATTORNEY	JACKSON, CALVIN C	900.00	8,065.00	
05/10/2011	SUPPLIER	JACOBS ENGINEERING GROUP, INC	11,565.01	111,595.11	
05/10/2011	SUPPLIER	JAMES PUBLISHING, INC	77.94	1,397.04	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	JAVITCH BLOCK & RATHBONE	5.00		Note: 1
05/10/2011	SUPPLIER	JE DUNN SOUTH CENTRAL INC	867,737.00	16,697,612.00	
05/10/2011	SERVICES	JIM SHORT, INC	1,750.00	14,000.00	
05/10/2011	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	163.20	1,327.52	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	JOHNSON, SYLVIA	5.00		Note: 1
05/10/2011	SUPPLIER	JONES MCCLURE PUBLISHING	99.00	3,980.30	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	JOSWIAK, JAMES G	475.00		Note: 1
05/04/2011	FEE OFF/CASH BOND/REGISTRY	JOYCE, MCFARLAND & MCFARLAND	1,018.75		Note: 4
05/10/2011	SERVICES	JUDGE R H GARCIA REGIONAL	5,890.00	51,680.00	
05/04/2011	FEE OFF/CASH BOND/REGISTRY	KELLOGG BROWN & ROOT	102,120.15		Note: 4
05/10/2011	SERVICES	KELLY R KALUZA AND ASSOC INC	25,667.90	48,367.90	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	KETCHUM, KATHY	10.66		Note: 1
05/10/2011	EMPLOYEE REIMB.	KING, ADRIAN	393.21	1,466.20	
05/10/2011	ATTORNEY	KING, ETHENIA F	250.00	7,917.50	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	KIRCHHEINER, KENNETH W	39.00		Note: 1
05/10/2011	EMPLOYEE REIMB.	KOLAR, SCHAD	78.20	78.20	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #268	259.65		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #320	93.70		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #333	50.00		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #334	355.00		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #347	85.00		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #392	190.65		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #9	260.00		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER 10	294.79		Note: 1
05/10/2011	SUPPLIER	KROGER SOUTHWEST	1,829.61	12,875.74	
05/10/2011	EMPLOYEE REIMB.	KUCERA, SANDY	190.54	343.54	
05/10/2011	SUPPLIER	LABATT FOOD SERVICE	6,292.29	283,926.56	
05/10/2011	MEDICAL	LABORATORY CORPORATION	1,831.90	32,444.14	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	9.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	LAMBRIGHT & ASSOCIATES	28.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF TRANG-DAI HO	5.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF KEVIN A SUN	27.00		Note: 1
05/10/2011	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	82.50	289.73	
05/10/2011	SUPPLIER	LEXICON BILINGUAL RESOURCES	5,273.00	5,273.00	
05/10/2011	SERVICES	LEXISNEXIS RISK DATA	50.00	19,222.30	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/10/2011	SUPPLIER	LONE STAR UNIFORMS, INC	48.50	112,477.54	
05/10/2011	ATTORNEY	LOVE, SHANNON LEIGH	1,525.00	15,363.50	
05/10/2011	EMPLOYEE REIMB.	LOWERY, SUSAN GRIFFIN	332.82	332.82	
05/10/2011	SUPPLIER	LOWE'S HOME CENTER	1,014.45	22,893.83	
05/10/2011	EMPLOYEE REIMB.	LOWREY, KATHY	158.00	424.62	
05/10/2011	EMPLOYEE REIMB.	LOYA, SABRINA	26.01	192.23	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	LYTLE & MOORE LLP	6.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	LYTLE, J MICHAEL	2,000.00		Note: 1
05/10/2011	EMPLOYEE REIMB.	MALONE, ALLEN A.	386.97	1,551.51	
05/10/2011	ATTORNEY	MALONEY & PARKS, LLP	5,650.00	24,895.00	
05/10/2011	SUPPLIER	MANATRON, INC	28,373.46	130,076.74	
05/10/2011	ATTORNEY	MANSKE & MANSKE	3,450.00	13,425.00	
05/10/2011	EMPLOYEE REIMB.	MANVILLE, MELANIE J	359.52	887.32	
05/04/2011	FEE OFF/CASH BOND/REGISTRY	MAR-CON SERVICES	55,260.60		Note: 4
05/10/2011	CHILD PROT. SERVICES	MARSHALL'S #522	126.21	126.21	
05/10/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,150.00	22,418.00	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	MC COY'S BUILDING SUPPLY	106.58		Note: 1
05/10/2011	ATTORNEY	MCCALLA, JAMES W	2,400.00	4,850.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	MCCLESKEY HARRIGER BRAZILL	16.00		Note: 1

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05/10/2011	ATTORNEY	MCCLURE, DAVID B	350.00	19,707.00	
05/10/2011	MEDICAL	MCCLURE, GLEN E	2,125.00	7,100.00	
05/10/2011	ATTORNEY	MCDONALD, SHAWN M	2,312.50	21,595.50	
05/10/2011	ATTORNEY	MCGILL, LATOSHA	750.00	1,625.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	MDL FINANCIAL LLC	15.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	MDL FINANCIAL LLC	10.00		Note: 1
05/10/2011	MEDICAL	MEDICAL CENTER EMERGENCY PHYSIANS	101.00	101.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	MEDINA, GREGORIO	475.00		Note: 1
05/10/2011	SUPPLIER	METABOLIC SOLUTIONS INC	89.18	181.79	
05/10/2011	MEDICAL	MHHS SUGAR LAND HOSPITAL	12,611.33	149,912.26	
05/10/2011	SERVICES	MIGURA INSURANCE AGENCY	280.00	289.00	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	MONTALVO, PEDRO	8,600.32		Note: 1
05/10/2011	SUPPLIER	MOORE MEDICAL LLC	2,885.50	12,721.12	
05/10/2011	EMPLOYEE REIMB.	MORRISON, RICHARD	937.66	2,134.04	
05/10/2011	ATTORNEY	MOTON, GERALD C	3,255.00	13,318.00	
05/10/2011	SUPPLIER	MOTOROLA SOLUTIONS, INC	11,063.16	3,970,810.50	
05/10/2011	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	126.64	3,068.95	
05/10/2011	SUPPLIER	MTF EQUIPMENT SALES, INC	300.00	3,771.17	
05/10/2011	SERVICES	MUELLER, MICHAEL D	200.00	700.00	
05/10/2011	EMPLOYEE REIMB.	MULLEN, LACH	422.58	836.54	
05/10/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	375.57	3,808.49	
05/10/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	173,569.07	384,088.54	
05/10/2011	SUPPLIER	N2IT CONTAINERS, LP	584.47	6,912.97	
05/10/2011	SUPPLIER	NAEGELI TRANSPORTATION INC	1,800.00	1,800.00	
05/10/2011	SUPPLIER	NAPA AUTO PARTS	1,650.70	20,220.28	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	NARCISSE, BRENDA	475.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	NARCISSE, BRENDA	475.00		Note: 1
05/06/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	13,854.95		Note: 2
05/09/2011	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE TITLE CLEARING	20.00		Note: 1
05/10/2011	SERVICES	NEEDVILLE ANIMAL HOSPITAL	106.00	3,150.50	
05/10/2011	SERVICES	NEW DAY ACHIEVEMENT CENTER	2,880.00	7,776.00	
05/06/2011	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	174.97		Note: 2
05/10/2011	SUPPLIER	NEW SOLUTIONS	250.00	2,020.00	
05/10/2011	EMPLOYEE REIMB.	NEWTON, SCOTT	180.00	180.00	
05/10/2011	SERVICES	NEXTEL COMMUNICATIONS	1,360.25	342,155.56	
05/10/2011	SUPPLIER	NIGHTINGALE CONANT	107.15	2,034.55	
05/10/2011	ATTORNEY	NJOKU, MICHAEL N	3,500.00	36,476.75	
05/06/2011	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
05/10/2011	MEDICAL	OAK BEND MEDICAL CENTER	2,336.40	747,980.82	
05/10/2011	MEDICAL	OAK BEND MEDICAL GROUP	139.98	241,161.23	
05/10/2011	SUPPLIER	OAK FARMS DAIRY	1,568.92	51,245.71	
05/10/2011	MEDICAL	OAKBEND MEDICAL CENTER	2,021.00	747,665.42	
05/10/2011	SERVICES	O'BRIEN COUNSELING SERVICES	670.00	1,925.00	
05/10/2011	SUPPLIER	OFFICE DEPOT	3,612.05	168,469.08	
05/06/2011	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
05/09/2011	FEE OFF/CASH BOND/REGISTRY	OLD REPUBLIC SITE MGMT SVC	5.00		Note: 1
05/10/2011	EMPLOYEE REIMB.	OLINGER, DAVID	180.00	1,151.38	
05/10/2011	SERVICES	OMNI AUSTIN HOTEL SOUTHPARK	108.10	6,511.30	
05/10/2011	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	1,062.60	2,977.35	
05/10/2011	SUPPLIER	OMNICARE SAN ANTONIO	55.33	585.55	
05/10/2011	SERVICES	ONSITEDECALS.COM	720.00	14,008.18	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	ORANGE COAST TITLE COMPANY	24.00		Note: 1
05/10/2011	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	67.22	6,199.17	
05/10/2011	SUPPLIER	O'REILLY AUTO PARTS	442.99	6,289.32	
05/10/2011	EMPLOYEE REIMB.	ORIGINALES, SARA	13.26	13.26	
05/10/2011	SUPPLIER	OVERDRIVE, INC	2,568.07	29,571.62	
05/10/2011	SUPPLIER	OZARKA	161.04	13,186.56	
05/10/2011	SUPPLIER	P SQUARED EMULSIONS	59,675.04	902,870.08	
05/10/2011	ATTORNEY	PALMER, MICHAEL	1,875.00	20,122.50	
05/10/2011	EMPLOYEE REIMB.	PAPPAS, SHELLEY	120.00	1,328.81	
05/10/2011	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	10,172.25	10,172.25	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	PATTERSON BOYD AND LOWERY	5.00		Note: 1
05/10/2011	EMPLOYEE REIMB.	PATTERSON, BRIAN W	100.98	248.78	
05/10/2011	EMPLOYEE REIMB.	PATTERSON, JAMES	176.97	1,554.69	
05/10/2011	SUPPLIER	PC MALL GOV INC	749.12	7,137.03	
05/06/2011	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,851.57		Note: 2
05/05/2011	FEE OFF/CASH BOND/REGISTRY	PEAKE, SANDRA J	18.00		Note: 1
05/10/2011	SERVICES	PEGASUS SCHOOLS, INC	1,382.50	43,548.75	

<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>	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	PEPPERONI'S (GREATWOOD)	50.00		Note: 1
05/10/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,500.00	31,092.50	
05/10/2011	SUPPLIER	PERFORMANCE FOOD GROUP	994.12	296,181.53	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	PERRY, JANICE	712.50		Note: 1
05/10/2011	ATTORNEY	PERZ, IRA F	3,350.00	34,075.00	
05/10/2011	EMPLOYEE REIMB.	PETERSON, BEATRIZ	20.40	62.88	
05/10/2011	MEDICAL	PHOENIX HOUSES OF TEXAS, INC	4,285.75	8,986.25	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	PIZZITOLA, MELISSA BROOKE	15.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	PNC MORTGAGE	5.00		Note: 1
05/10/2011	ATTORNEY	PONS, JAMES F	250.00	2,350.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	PORTER HEDGES LLP	15.00		Note: 1
05/10/2011	ATTORNEY	PRADIA, TROY	2,850.00	5,923.00	
05/10/2011	SUPPLIER	PREMIUM FOODS	1,163.40	92,737.33	
05/10/2011	EMPLOYEE REIMB.	PRESTAGE, GRADY	245.82	3,065.78	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	PRIMEWAY FEDERAL CREDIT UNION	5.00		Note: 1
05/10/2011	SERVICES	PRO TECH MONITORING, INC	1,398.12	67,388.92	
05/10/2011	SUPPLIER	PRODUCTIVITY CENTER, INC	630.00	8,230.00	
05/04/2011	FEE OFF/CASH BOND/REGISTRY	PROFESSIONAL PROJECT	30,465.00		Note: 4
05/04/2011	FEE OFF/CASH BOND/REGISTRY	PROSPERITY BANK	49.00		Note: 4
05/10/2011	SERVICES	PROSPERITY BANK	12,141.37	165,397.67	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	PRUITT, PRISCILLA C	5.00		Note: 1
05/10/2011	SERVICES	PSYCHIATRIC SOLUTIONS PC	1,300.00	10,050.00	
05/10/2011	SUPPLIER	QUARTERMASTER	63.98	1,670.60	
05/10/2011	EMPLOYEE REIMB.	QUINN, ALICIA	5.10	50.70	
05/10/2011	SUPPLIER	R B EVERETT & COMPANY	249.10	35,411.49	
05/10/2011	ATTORNEY	RACER, MARK W	2,250.00	12,800.00	
05/10/2011	EMPLOYEE REIMB.	RADER, KATHY	172.00	172.00	
05/10/2011	EMPLOYEE REIMB.	RADER, SAMUEL R.	72.00	72.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	RALPH E GRAHAM LLC	8.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	RAMOND W HOWARD PC	3,062.50		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	RANDALL'S 60	45.53		Note: 1
05/10/2011	SUPPLIER	RANDOM HOUSE, INC	841.46	40,850.46	
05/10/2011	EMPLOYEE REIMB.	RAVEN, JANNA L.	14.28	143.47	
05/10/2011	SUPPLIER	RAY GLASS COMPANY, INC	392.50	13,657.08	
05/10/2011	RENTS	READING PARK APARTMENTS	1,117.00	2,731.00	
05/10/2011	SUPPLIER	RECORDED BOOKS, LLC	2,227.90	23,662.05	
05/10/2011	CHILD PROT. SERVICES	RECTOR, WILLIE	200.00	200.00	
05/10/2011	SERVICES	REDWOOD TOXICOLOGY LABORATORY	85.67	885.48	
05/10/2011	SUPPLIER	REFLECTION PRINTING	758.20	15,998.10	
05/10/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,573.27	76,767.07	
05/10/2011	SUPPLIER	REMEDY ROOFING	85,090.00	132,380.00	
05/04/2011	FEE OFF/CASH BOND/REGISTRY	RENCHE, CHARLES G	150.00		Note: 4
05/10/2011	SUPPLIER	REPORTERS PAPER AND MFG CO	9.25	623.17	
05/10/2011	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	265.24	1,558.80	
05/10/2011	EMPLOYEE REIMB.	REYNOLDS, KAYE	360.17	1,533.25	
05/10/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	350.13	15,851.11	
05/10/2011	MEDICAL	RICHMOND EMERGENCY MED ASSOC	190.63	8,528.37	
05/10/2011	SERVICES	RICHMOND GASTROENTEROLOGY ASSOCIATES	226.00	1,482.33	
05/10/2011	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	819.68	6,404.96	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	ROBERTS, ROKKI FORD	10.00		Note: 1
05/10/2011	SUPPLIER	ROBINSON TEXTILES, INC	1,013.20	2,793.20	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, RAUL	818.70		Note: 1
05/10/2011	ONE TIME VENDOR	RODRIGUEZ, SILVIA	300.00	300.00	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, VERONICA P.	818.70		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	ROGER G JAIN & ASSOCIATES	5.00		Note: 1
05/10/2011	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,056.21	29,517.14	
05/04/2011	FEE OFF/CASH BOND/REGISTRY	RON EVERSTON JACKSON II	750.00		Note: 1
05/10/2011	SUPPLIER	ROSENBERG TRACTOR	1,152.79	48,013.19	
05/10/2011	SUPPLIER	ROSENBERGER CONSTRUCTION LP	12,255.00	414,527.00	
05/10/2011	SERVICES	ROSE-RICH VET CLINIC, INC	170.00	2,110.00	
05/10/2011	EMPLOYEE REIMB.	RYDER, ANTHONY	180.00	424.50	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	RYLAND MORTGAGE COMPANY	9.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	SABOL, DONNA MARIE	81.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	SACU	7.00		Note: 1
05/10/2011	EMPLOYEE REIMB.	SALAZAR, AMANDA	180.00	482.89	
05/10/2011	ATTORNEY	SALCEDA, ALBERTO G	1,775.00	19,070.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	SAN JACINTO TITLE SVCS OF	267.00		Note: 1
05/10/2011	ONE TIME VENDOR	SANCHEZ, GABRIELA	340.00	340.00	

<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>	
05/10/2011	ATTORNEY	SCHAEFER, NINA	150.00	9,275.00	
05/10/2011	SUPPLIER	SCHAUMBURG AND POLK	42,461.80	201,752.51	
05/10/2011	ATTORNEY	SCHERER, CHARLES MICHAEL	1,500.00	1,500.00	
05/10/2011	SERVICES	SCHINDLER ELEVATOR CORPORATION	2,128.00	9,230.99	
05/10/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	433.25	45,935.26	
05/10/2011	SUPPLIER	SEARS COMMERCIAL ONE	79.96	79.96	
05/06/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	21,458.69		Note: 2
05/09/2011	FEE OFF/CASH BOND/REGISTRY	SECURITY NATIONAL MORTGAGE	10.00		Note: 1
05/10/2011	ATTORNEY	SEDLA, PATRICIA FORTNEY	1,000.00	21,920.00	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	SELECT PORTFOLIO SERVICING	2,570.53		Note: 1
05/10/2011	MEDICAL	SHAH, PANKAJ, MD PA	152.93	2,267.52	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	SHANKS, RICHARD A	8.00		Note: 1
05/10/2011	CHILD PROT. SERVICES	SHANTZ, LALENA	150.81	150.81	
05/10/2011	ATTORNEY	SHAW, RUBY	1,198.00	13,433.00	
05/10/2011	EMPLOYEE REIMB.	SHEPARD, PATRIECE	126.00	672.24	
05/10/2011	SUPPLIER	SHERWIN WILLIAMS CO	111.09	3,864.21	
05/10/2011	SUPPLIER	SHUKLA, AMITABH MD	720.32	9,111.64	
05/10/2011	SERVICES	SIENNA PLANTATION MGMT DISTRICT	606.18	4,289.72	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	SILAHIAN, CARY	84.00		Note: 1
05/10/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	783.00	143,278.18	
05/10/2011	EMPLOYEE REIMB.	SMITH, LILA	118.83	1,074.01	
05/10/2011	EMPLOYEE REIMB.	SOPCHAK, WESLEY	61.20	342.44	
05/10/2011	MEDICAL	SOUND INPATIENT PHYSICIANS OF	160.00	622.52	
05/10/2011	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	215.79	14,229.12	
05/10/2011	SUPPLIER	SOUTHERN HISTORICAL PRESS, INC	185.00	185.00	
05/10/2011	SUPPLIER	SOUTHERN TIRE MART, LLC	864.00	38,979.30	
05/10/2011	SERVICES	SOUTHWEST GRAPHIX	900.00	900.00	
05/10/2011	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	306.31	72,379.77	
05/10/2011	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	62.10	9,213.94	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	SPEEDY STOP FOOD STORE #25	205.89		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	SPENCE, MELISSA BUEGELER	261.00		Note: 1
05/10/2011	SERVICES	SPRINT WASTE SERVICES L P	646.00	7,433.00	
05/10/2011	SUPPLIER	STAHLMAN LUMBER CO	999.50	6,458.16	
05/10/2011	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	41.98	1,495.32	
05/06/2011	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
05/10/2011	ATTORNEY	STEELE, CORINNA	8,820.00	53,777.50	
05/05/2011	FEE OFF/CASH BOND/REGISTRY	STEELE, ROBERT	1,209.60		Note: 1
05/10/2011	SUPPLIER	STERICYCLE, INC	299.60	9,708.13	
05/10/2011	ATTORNEY	STEVENS, JAMES A	3,965.00	19,165.00	
05/10/2011	ATTORNEY	STICKLER, TOMMY J	1,350.00	9,300.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	STOREY & DENUM PC	10.00		Note: 1
05/10/2011	ATTORNEY	STORNELLO, ROSARIO	650.00	14,835.00	
05/01/2011	FEE OFF/CASH BOND/REGISTRY	STRANDS HAIR & NAILS	173.00		Note: 1
05/10/2011	SUPPLIER	STROUHAL TIRE - HUNGERFORD	2,864.68	51,183.90	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	SUGAR LAND MUNICIPAL COURT	246.00		Note: 1
05/10/2011	SUPPLIER	SUPERIOR FORK LIFT, INC	452.52	1,672.81	
05/09/2011	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	68,696.58	2,281,815.62	Note: 3
05/10/2011	MEDICAL	SW CARDIOLOGY ASSOC, PA	13.36	1,772.59	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	SWE HOMES LP	24.00		Note: 1
05/10/2011	EMPLOYEE REIMB.	SYPTAK, JAMES	122.80	1,985.32	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	TAX LOANS USA LTD	14.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	TAYLOR, ANDREA ADELE	475.00		Note: 1
05/10/2011	ATTORNEY	TAYLOR-FELTON, TANGERLIA	1,700.00	5,350.00	
05/10/2011	SUPPLIER	TECH DEPOT	145.68	19,694.96	
05/10/2011	SERVICES	TEDSI INFRASTRUCTURE GROUP	15,146.00	59,116.26	
05/04/2011	FEE OFF/CASH BOND/REGISTRY	TEJAS SURVEYING, INC	77,292.00		Note: 4
05/10/2011	SUPPLIER	TERRA ASSOCIATES, INC	4,435.50	65,208.64	
05/04/2011	FEE OFF/CASH BOND/REGISTRY	TERRELL, BERNARD CLIFF	300.00		Note: 4
05/10/2011	ATTORNEY	TERRY, T K	937.00	30,637.00	
05/10/2011	SUPPLIER	TEXAS AGRILIFE EXTENSION	15.00	123,428.30	
05/10/2011	SUPPLIER	TEXAS COLLEGE OF PROBATE	325.00	700.00	
05/06/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	711,339.50		Note: 2
05/10/2011	SUPPLIER	TEXAS COURT REPORTERS	785.00	785.00	
05/06/2011	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,936.42		Note: 2
05/10/2011	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	600.00	44,200.54	
05/10/2011	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	490.02	490.02	
05/10/2011	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	375.00	6,037.00	
05/06/2011	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	851.19		Note: 2

<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>	
05/10/2011	SUPPLIER	TEXAS JUSTICE COURT JUDGES	205.00	305.00	
05/10/2011	SUPPLIER	TEXAS LAWYER	363.00	617.80	
05/10/2011	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	149.39	17,169.21	
05/10/2011	SUPPLIER	TFR ENTERPRISES, INC	25,000.00	58,744.00	
05/10/2011	SUPPLIER	THE ARC OF FORT BEND COUNTY	7,483.00	197,438.25	
05/10/2011	RENTS	THE CLUB OF THE BRAZOS	800.00	3,055.00	
05/10/2011	SUPPLIER	THE ELECTION CENTER	1,375.00	2,100.00	
05/06/2011	EE BENEFIT/PAYROLL	THE HARTFORD	2,028.80		Note: 2
05/10/2011	ATTORNEY	THE QUILL LAW FIRM, PC	350.00	12,455.00	
05/10/2011	MEDICAL	THE TREEHOUSE CENTER, INC	2,885.10	13,271.46	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	THE WEIWEL LAW FIRM	28.00		Note: 1
05/10/2011	ONE TIME VENDOR	THIELEMANN INSURANCE AGENCY	268.00	268.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	THOMAS, CALVIN	19,309.63		Note: 1
05/10/2011	ATTORNEY	THOMAS, LARRY E	2,600.00	17,975.00	
05/10/2011	SUPPLIER	THOMSON GALE GROUP	7,640.38	103,063.01	
05/10/2011	ATTORNEY	THREADGILL, J MICHAEL	850.00	7,187.50	
05/10/2011	SERVICES	THYSSENKRUPP ELEVATOR CORPORATION	1,312.90	11,188.72	
05/10/2011	SUPPLIER	T-MOBILE	500.00	500.00	
05/10/2011	ATTORNEY	TONKIN, RONALD H	2,422.00	4,097.00	
05/10/2011	ATTORNEY	TORRES, ROSS	400.00	10,083.00	
05/10/2011	SUPPLIER	TOTAL CONTRACTING LIMITED	22,159.23	443,032.74	
05/10/2011	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS	243.24	528.99	
05/10/2011	MEDICAL	TOWN CENTER ENT	824.84	1,124.08	
05/10/2011	SERVICES	TRACY ELECTRIC SUPPLY, INC	2,626.40	2,626.40	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	TRADITION BANK	15.00		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/05/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/10/2011	SUPPLIER	TREK	41,528.19	428,894.64	
05/10/2011	ATTORNEY	TSIOROS, GREGORY	750.00	6,072.50	
05/10/2011	ATTORNEY	TU, PAUL	2,940.00	34,650.75	
05/10/2011	ATTORNEY	TUCKER CALVILLO PLLC	1,150.00	1,150.00	
05/10/2011	SUPPLIER	TURNER CONSTRUCTION COMPANY	150,880.32	2,680,406.61	
05/06/2011	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,604.10		Note: 2
05/06/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	432.73		Note: 2
05/06/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2
05/09/2011	FEE OFF/CASH BOND/REGISTRY	UNITED AUTOMOBILE INSURANCE	5.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNION	5.00		Note: 1
05/10/2011	SERVICES	UNITED PARCEL SERVICE	111.94	1,685.07	
05/06/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	454.50		Note: 2
05/10/2011	SERVICES	UNUM LIFE INSURANCE	34,293.53	207,360.85	
05/10/2011	SUPPLIER	USA MOBILITY WIRELESS, INC	5.50	69.00	
05/10/2011	EMPLOYEE REIMB.	VALERA, CARLOS	62.93	777.70	
05/10/2011	SERVICES	VARELA, RAFAELA	693.34	4,506.71	
05/10/2011	EMPLOYEE REIMB.	VAUGHN, JASON	380.20	865.46	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	VENABLE, ELIZABETH A	7.00		Note: 1
05/10/2011	ATTORNEY	VENZA, JOHN L JR	1,350.00	10,212.50	
05/10/2011	SERVICES	VERIZON SOUTHWEST	903.97	41,900.89	
05/10/2011	SERVICES	VERIZON WIRELESS	840.83	41,837.75	
05/10/2011	SERVICES	VICTORIA COUNTY JUVENILE SERVICE	285.00	24,280.54	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	VIKING ENERGY PARTNERS LLC	65.00		Note: 1
05/10/2011	ONE TIME VENDOR	VILLAGOMEZ, JESSICA	250.00	250.00	
05/10/2011	SERVICES	VISION CARE, INC	14,750.57	86,114.73	
05/10/2011	SERVICES	VISION INTERNET PROVIDERS, INC	5,076.02	5,076.02	
05/10/2011	SUPPLIER	VISION TRENDS EYE CARE	50.00	205.00	
05/04/2011	FEE OFF/CASH BOND/REGISTRY	W J INTERESTS, LLC	8,100.00		Note: 4
05/01/2011	FEE OFF/CASH BOND/REGISTRY	WAL-MART #0915	42.91		Note: 1
05/01/2011	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2993	25.00		Note: 1
05/10/2011	SERVICES	WASTE MANAGEMENT	176.38	1,352.30	
05/10/2011	ATTORNEY	WATSON, TEANA V PLLC	750.00	34,002.50	
05/10/2011	ATTORNEY	WEBB, JEFFREY ODE	2,325.00	37,407.50	
05/10/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	1,081.01	137,899.82	
05/10/2011	MEDICAL	WEST HOUSTON RADIOLOGY	386.36	16,900.97	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	WHITE, ANTOINETTE	12.00		Note: 1
05/10/2011	ATTORNEY	WILLIAMS, RODNEY O'NEIL	350.00	5,665.00	
05/10/2011	SUPPLIER	WILSON FIRE EQUIPMENT	392.00	618.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	WILSON, ANDREA	12.00		Note: 1
05/09/2011	FEE OFF/CASH BOND/REGISTRY	WILSON, CHRISTINE	26.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
05/10/2011	EMPLOYEE REIMB.	WILSON, DIANNE	80.00	1,247.41	
05/10/2011	ATTORNEY	WINTERSGILL, DWIGHT DAVID	250.00	3,888.00	
05/10/2011	ATTORNEY	WISNER, VICTOR	2,250.00	15,240.00	
05/09/2011	FEE OFF/CASH BOND/REGISTRY	YOUNKER, JACOB	475.00		Note: 1
05/10/2011	SUPPLIER	ZEE MEDICAL, INC	193.59	1,289.00	
			<u>\$ 6,194,283.83</u>		

Note: Checks released prior to 05/10/11 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 \$174,600.40

(2): Payroll and Employee Benefits Payments of \$1,896,975.32

(3): Time Sensitive Payments of \$68,696.58

(4): Toll Road Payments of \$413,956.74

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
FALCON LANDING TO PIN OAK 732	ALLGOOD CONSTRUCTION CO INC	261,598.12
PIN OAK TO KATY GASTON 734	CHIANG, PATEL AND YERBY, INC	3,107.93
FALCON LANDING TO PIN OAK 732	COBB, FENDLEY AND ASSOCIATES	2,377.65
RIVER PK TO MAIN ST 747	HASSELL CONSTRUCTION CO.	486,994.95
FROM SH 99 TO FM 1463 #748	JACOBS ENGINEERING GROUP, INC	11,565.01
JUSTICE CENTER	JE DUNN SOUTH CENTRAL INC	867,737.00
2007 FACILITIES BONDS	KELLY R KALUZA AND ASSOC INC	25,667.90
PROP 2 SUGAR LAND LIBRARY	LEXICON BILINGUAL RESOURCES	5,273.00
JUSTICE CENTER	LOWE'S HOME CENTER	38.96
US 90A TO PLANTATION DR #725	MUSTANG TRACTOR & EQUIPMENT CO	5,220.00
PROP 3 PCT. 3 SERVICE CENTER	ROSENBERGER CONSTRUCTION LP	12,255.00
MOBILITY FEES AND SERVICES	SCHAUMBURG AND POLK	42,461.80
US 90A TO PLANTATION DR #725	STAHLMAN LUMBER CO	999.50
SH 99 TO BEECHNUT 727	TEDSI INFRASTRUCTURE GROUP	15,146.00
PROP 1 JAIL EXPANSION PROJECT	TURNER CONSTRUCTION COMPANY	150,880.32
		<u>1,891,323.14</u>