

Fort Bend County

Scheduled Disbursements for May 24, 2011

Except as indicated all checks will be released after Commissioners' Court on May 24, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
05/17/2011	SUPPLIERS	2M BUSINESS PRODUCTS, INC	324.95	47,126.37	
05/24/2011	SUPPLIERS	2M BUSINESS PRODUCTS, INC	1,900.00	49,026.37	
05/24/2011	SUPPLIERS	4 IMPRINT, INC	180.54	180.54	
05/24/2011	SUPPLIERS	A & F ELEVATOR COMPANY, INC	450.00	5,650.00	
05/24/2011	SUPPLIERS	A C PLUMBING SUPPLY, INC	117.86	3,663.96	
05/17/2011	SUPPLIERS	A I O MACHINE AND TOOL INC	412.46	736.45	
05/17/2011	SERVICES	A M AUTOMOTIVE	455.00	14,817.50	
05/24/2011	SERVICES	A M AUTOMOTIVE	260.00	15,077.50	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	A WILD HAIR	100.00		Note: 1
05/17/2011	SERVICES	A&E-THE GRAPHICS COMPANY	500.00	500.00	
05/17/2011	SUPPLIERS	AAA FLEXIBLE PIPE CLEANING CO	1,410.00	1,410.00	
05/17/2011	SUPPLIERS	ABC LASER USA	2,488.00	5,522.50	
05/17/2011	SUPPLIERS	ACCENT	318.95	525.45	
05/17/2011	SUPPLIERS	ACETYLENE OXYGEN COMPANY	6.12	153.58	
05/17/2011	SUPPLIERS	ACETYLENE OXYGEN COMPANY	81.96	747.78	
05/17/2011	SUPPLIERS	ADT SECURITY SERVICES, INC	598.01	8,692.79	
05/17/2011	SUPPLIERS	ADVANT TECH SOLUTION	3,921.09	35,794.52	
05/17/2011	SERVICES	AFC CORPORATE TRANSPORTATION	114,707.18	1,286,048.96	
05/24/2011	SERVICES	AFC CORPORATE TRANSPORTATION	68,076.92	1,354,125.88	
05/24/2011	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	35,088.00	
05/17/2011	ATTORNEY	AGUIRRE, CINDY M	2,280.00	26,827.75	
05/17/2011	SUPPLIERS	AIR COMMUNICATIONS CO, INC	581.65	1,593.73	
05/17/2011	SERVICES	AIRDYNE LTD	4,065.79	4,065.79	
05/20/2011	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
05/17/2011	SUPPLIERS	ALAMO DISTRIBUTION, LLC	321.82	24,675.55	
05/24/2011	SUPPLIERS	ALAMO DISTRIBUTION, LLC	832.04	25,507.59	
05/24/2011	ATTORNEY	ALCOCER, MANUELA	1,500.00	27,612.50	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	ALEJANDRO, JESSICA D	89.69		Note: 1
05/24/2011	SUPPLIERS	ALLIED CONCRETE	1,033.50	14,044.84	
05/17/2011	SUPPLIERS	ALLIED WASTE SERVICES, 853	499.41	4,379.69	
05/17/2011	SUPPLIERS	ALMEDA WATER WELL SERVICE	3,425.00	3,508.10	
05/17/2011	SERVICES	AMBIT ENERGY L P	150.00	1,891.63	Note: 3
05/24/2011	SERVICES	AMBIT ENERGY L P	300.00	2,191.63	
05/24/2011	SUPPLIERS	AMERICAN AIRLINES TRAINING	423.20	423.20	
05/17/2011	SUPPLIERS	AMERICAN INBOUND	65.00	585.00	
05/17/2011	SUPPLIERS	AMERICAN MATERIALS	10,976.50	499,473.33	
05/17/2011	SERVICES	AMERICAN MESSAGING SERVICES	144.23	3,468.13	
05/17/2011	RENTS	AMERICAN MULTI-CINEMA, INC	1,667.00	13,336.00	
05/17/2011	SUPPLIERS	AMERICAN PROMOPRINT	1,056.20	2,747.29	
05/17/2011	SUPPLIERS	ANIXTER, INC	328.20	2,896.76	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	ANOZIE, EMMANUEL S	475.00		Note: 1
05/17/2011	SUPPLIERS	AQUA MAKER, LLC	49.95	612.72	
05/12/2011	FEE OFF/CASH BOND/REGISTRY	ARCENEUX, NATALIE A	146.00		Note: 1
05/17/2011	SUPPLIERS	ARIN	100.00	100.00	
05/24/2011	EMPLOYEE REIMB.	ARISMENDEZ, JOE	69.00	69.00	
05/24/2011	ATTORNEY	ARNOLD, KEVIN DARNELL	525.00	18,105.50	
05/12/2011	FEE OFF/CASH BOND/REGISTRY	ARNT, NANCY	16.00		Note: 1
05/23/2011	FEE OFF/CASH BOND/REGISTRY	ARRIAGA, GEORGE ALBERT	475.00		Note: 1
05/24/2011	ATTORNEY	ARZU, FRANCES	4,955.00	33,470.00	
05/24/2011	SERVICES	ASIAN AMERICAN FAMILY	480.00	3,840.00	
05/17/2011	SERVICES	AT & T	89,709.74	1,010,699.96	
05/24/2011	SERVICES	AT & T	782.37	1,011,482.33	
05/24/2011	SERVICES	AT & T INTERNET SERVICES	540.00	1,012,022.33	
05/17/2011	SERVICES	AT & T LONG DISTANCE	5,895.88	1,017,918.21	
05/17/2011	SERVICES	AURORA TACTICAL	44,475.00	44,475.00	
05/12/2011	FEE OFF/CASH BOND/REGISTRY	AUSTIN COUNTY CONST PCT 3	72.27		Note: 1
05/17/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	531.00	6,480.00	
05/17/2011	SUPPLIERS	AUTOMATED LOGIC CONTRACTING	291,600.00	627,100.00	
05/17/2011	SUPPLIERS	AVIA PARTNERS, INC	48,680.01	439,516.86	
05/24/2011	MEDICAL	AXELRAD, A DAVID MD	3,800.00	35,175.00	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	AZODO, JOAN	10.00		Note: 1
05/17/2011	SUPPLIERS	AZTEC RENTAL CENTER, INC	1,872.00	23,146.74	
05/17/2011	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	858.00	12,652.38	
05/17/2011	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	152.99	1,064.55	

<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>	
05/24/2011	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	24.40	1,088.95	
05/24/2011	EMPLOYEE REIMB.	BAKER, BRYAN	108.00	180.00	
05/17/2011	EMPLOYEE REIMB.	BAO, JULING	149.94	2,714.36	
05/17/2011	SUPPLIERS	BARNES AND NOBLE, INC	84.00	781.89	
05/17/2011	ONE TIME VENDOR	BASHAM, BERYL	125.00	125.00	
05/17/2011	ATTORNEY	BATCHAN, JOHN W JR	850.00	21,075.00	
05/24/2011	ATTORNEY	BATCHAN, JOHN W JR	575.00	21,650.00	
05/17/2011	SUPPLIERS	BAY AREA RECOVERY CENTER	8,466.00	33,879.00	
05/17/2011	SERVICES	BEASLEY FIRE DEPT	15,415.52	46,246.56	
05/24/2011	ATTORNEY	BECERRA, JAMES CHRISTIAN	350.00	2,800.00	
05/17/2011	ATTORNEY	BEILUE & STEWART PC	787.50	31,860.00	
05/17/2011	EMPLOYEE REIMB.	BERGER, JOYCE	18.36	62.91	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	BERGGREN, MARILYN	475.00		Note: 1
05/17/2011	EMPLOYEE REIMB.	BERTHOLF, HENRY	61.20	61.20	
05/17/2011	SUPPLIERS	BEST BUY BUSINESS	5,078.87	17,733.45	
05/24/2011	SUPPLIERS	BEST BUY BUSINESS	346.97	18,080.42	
05/17/2011	SERVICES	BILLY'S PLUMBING, INC	484.59	4,234.63	
05/17/2011	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,250.00	69,252.67	
05/17/2011	SERVICES	BIRD, ROBERT	60.00	2,342.00	
05/24/2011	SERVICES	BIRD, ROBERT	48.00	2,390.00	
05/24/2011	SUPPLIERS	BISON PROFAB	366.00	2,908.00	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	BITAR, OMAR	400.00		Note: 1
05/17/2011	ATTORNEY	BLACK, KATHLEEN J	1,485.00	26,826.39	
05/24/2011	SUPPLIERS	BLACKSTONE AUDIO, INC	2,157.00	6,583.96	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	BLUE MOON SIGN COMPANY	1,093.40		Note: 1
05/17/2011	SERVICES	BLUE RIBBON ADVANTAGE	86.95	86.95	Note: 3
05/17/2011	SUPPLIERS	BMC SELECT	368.00	1,296.20	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	BOETTIGER, JOHN R	475.00		Note: 1
05/24/2011	ATTORNEY	BOOKER, KEYSHA L	1,175.00	10,007.50	
05/17/2011	SUPPLIERS	BOON-CHAPMAN BENEFIT	252,428.04	1,968,314.69	Note: 3
05/17/2011	EMPLOYEE REIMB.	BOONE, SARA ROSAS	54.57	109.65	
05/17/2011	SERVICES	BORJA, HECTOR F.	1,067.00	1,067.00	Note: 3
05/17/2011	SUPPLIERS	BOUND TREE MEDICAL LLC	2,356.04	165,204.65	
05/17/2011	ATTORNEY	BOURGEOIS, SUSAN	450.00	560.00	
05/24/2011	ATTORNEY	BOURGEOIS, SUSAN	700.00	1,260.00	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	BOWMAN, JARREDD	28,151.72		Note: 1
05/17/2011	SUPPLIERS	BOYD, SMITH AND ASSOCIATES	300.00	1,450.00	
05/24/2011	EMPLOYEE REIMB.	BRADY, JACQUELINE	25.50	363.00	
05/17/2011	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICES	1,666.66	23,957.35	
05/24/2011	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICES	2,068.39	26,025.74	
05/17/2011	SUPPLIERS	BRAZOS FOREST PRODUCTS	1,337.92	12,416.55	
05/17/2011	SUPPLIERS	BRAZOS TECHNOLOGY CORPORATION	41,953.00	240,488.00	
05/17/2011	EMPLOYEE REIMB.	BREWSTER, WILLIAM	144.00	144.00	
05/20/2011	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
05/24/2011	SUPPLIERS	BRILLIANCE AUDIO, INC	2,356.18	16,835.89	
05/17/2011	EMPLOYEE REIMB.	BROCK, SUE	187.43	187.43	
05/17/2011	SUPPLIERS	BRODART CO	12,485.27	472,384.70	
05/24/2011	SUPPLIERS	BRODART CO	1,903.08	474,287.78	
05/24/2011	MEDICAL	BROWN & ASSOC MEDICAL LABS	190.30	2,334.42	
05/17/2011	MEDICAL	BROWN, NEIL W DDS	120.00	2,764.20	
05/17/2011	COURT REPORTER	BRUESS, CAMILLE	111.00	6,440.72	
05/24/2011	ATTORNEY	BRYANT, KEN	1,685.00	15,605.00	
05/17/2011	SUPPLIERS	BUILDING COMPONENTS INC	787.65	1,510.74	
05/19/2011	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	420.00		Note: 1
05/16/2011	FEE OFF/CASH BOND/REGISTRY	BURK, JESSE	315.10		Note: 1
05/24/2011	ENGINEERING	BURK-KLEINPETER, INC	42,633.46	238,901.84	
05/24/2011	ATTORNEY	BURNETT, JAMES J	600.00	9,787.50	
05/17/2011	ATTORNEY	BURNETT, SHEILA	700.00	27,907.50	
05/17/2011	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	24,834.00	46,281.00	
05/17/2011	SERVICES	CANTU, SYNTHIA S	144.00	1,029.00	Note: 3
05/17/2011	EMPLOYEE REIMB.	CARDENAS, SANDRA	527.67	541.07	
05/24/2011	SUPPLIERS	CAREERTRACK	399.00	1,420.00	
05/17/2011	EMPLOYEE REIMB.	CARLSON, TERRIANN	180.00	350.52	
05/12/2011	FEE OFF/CASH BOND/REGISTRY	CARPENTER, BRENT	60.00		Note: 1
05/24/2011	SUPPLIERS	CARRIER ENTERPRISE, LLC-S.C.	1,374.64	3,718.39	
05/17/2011	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	697.06	31,601.35	
05/24/2011	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	35.00	31,636.35	
05/24/2011	ATTORNEY	CARTER & MORALES LLP	900.00	68,860.50	
05/17/2011	SUPPLIERS	CARTER, AZELL J JR	120.00	2,040.00	Note: 3

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05/24/2011	ATTORNEY	CARTER, JEFFREY	4,475.00	13,665.00	
05/16/2011	FEE OFF/CASH BOND/REGISTRY	CASTANEDA, JEREMY	475.00		Note: 1
05/24/2011	EMPLOYEE REIMB.	CASTANEDA, ROBERT	134.13	1,386.16	
05/17/2011	SUPPLIERS	CDW GOVERNMENT, INC	121,485.30	257,482.94	
05/24/2011	SUPPLIERS	CDW GOVERNMENT, INC	232,824.00	490,306.94	
05/24/2011	SUPPLIERS	CENTER POINT LARGE PRINT	207.30	1,652.40	
05/24/2011	SUPPLIERS	CENTERPOINT ENERGY	8,298.48	27,364.75	
05/17/2011	SUPPLIERS	CENTERPOINT ENERGY ENTEX	89.79	111,207.81	
05/24/2011	SUPPLIERS	CENTERPOINT ENERGY ENTEX	134.74	111,342.55	
05/17/2011	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	346.79	9,840.09	
05/24/2011	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	26.74	9,866.83	
05/17/2011	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	37.50	5,212.34	
05/17/2011	SUPPLIERS	CENTURY ASPHALT MATERIALS	107,970.68	1,891,467.79	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	CERRATO-NIETO, STEPHANIE	950.00		Note: 1
05/17/2011	SUPPLIERS	CERTIFIED LABORATORIES	866.36	55,461.17	
05/17/2011	EMPLOYEE REIMB.	CERVENKA, JUDY	200.00	5,000.00	
05/17/2011	SUPPLIERS	CHAMPION FASTENER AND	466.25	4,324.14	
05/24/2011	MEDICAL	CHAMPION, PAOLO MD	1,775.09	5,097.11	
05/24/2011	MEDICAL	CHEN CHRIS X MD	6.68	801.16	
05/17/2011	SUPPLIERS	CHERRY CRUSHED CONCRETE	17,576.69	67,377.29	
05/17/2011	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	2,426.08	70,678.10	
05/24/2011	SUPPLIERS	CHOICE PRESENTATIONS INC	3,000.00	3,000.00	
05/17/2011	SERVICES	CINGULAR WIRELESS	5,650.87	69,494.82	
05/24/2011	SERVICES	CINGULAR WIRELESS	576.02	70,070.84	
05/17/2011	SUPPLIERS	CITY OF HOUSTON, WATER DEPARTMENT	533.31	74,223.48	
05/24/2011	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	655.01	74,878.49	
05/17/2011	SERVICES	CITY OF KATY	3,650.43	309,410.39	
05/17/2011	SERVICES	CITY OF MISSOURI CITY	377.96	3,632,755.92	
05/24/2011	SERVICES	CITY OF NEEDVILLE	15,575.00	25,244.70	
05/17/2011	SERVICES	CITY OF RICHMOND WATER DEP	100.02	1,466,662.37	Note: 3
05/17/2011	SERVICES	CITY OF ROSENBERG	571.57	253,464.13	Note: 3
05/24/2011	SERVICES	CITY OF ROSENBERG	3,319.50	256,783.63	
05/17/2011	SERVICES	CITY OF STAFFORD	12,497.50	63,627.94	
05/17/2011	SERVICES	CITY OF SUGAR LAND	976.50	4,956,711.37	
05/17/2011	SERVICES	CITY OF SUGAR LAND	62,731.64	5,019,443.01	
05/24/2011	SERVICES	CITY OF SUGAR LAND	511.11	5,019,954.12	
05/17/2011	SERVICES	CLASEN ENTERPRISES	14.50	87.00	
05/17/2011	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	405.00	2,230.00	
05/17/2011	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	3,715.00	5,945.00	
05/24/2011	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	9,054.00	14,999.00	
05/17/2011	ONE TIME VENDOR	CLOUDT, WADE	700.00	700.00	
05/17/2011	SUPPLIERS	CNH CAPITAL	140.42	59,888.36	
05/17/2011	SUPPLIERS	CNI OFFICE SUPPLIES	206.80	5,681.50	
05/24/2011	SUPPLIERS	COBOURN LINSEISEN AND	76,592.90	168,232.25	
05/24/2011	ATTORNEY	COHEN, RONALD M	1,200.00	16,065.00	
05/20/2011	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
05/17/2011	SUPPLIERS	COMMUNICATIONS & EMERGENCY	85.23	21,020.81	
05/17/2011	SUPPLIERS	COMMUNITY COFFEE COMPANY, LLC	518.30	3,122.50	Note: 3
05/17/2011	SUPPLIERS	CONROE WOOD PRODUCTS, INC	2,278.60	5,028.11	
05/17/2011	SUPPLIERS	CONSOLIDATED COMMUNICATIONS	1,936.71	17,429.39	
05/24/2011	SERVICES	CONWAY, EVA	200.00	1,625.00	
05/24/2011	ATTORNEY	COOK, DEBORAH LORAIN	1,875.00	2,550.00	
05/17/2011	EMPLOYEE REIMB.	CORDES, ROY L JR	171.36	171.36	
05/17/2011	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	87,930.00	
05/24/2011	MEDICAL	CORREDOR, DANIEL G, MD	316.87	1,238.71	
05/24/2011	EMPLOYEE REIMB.	COSTELLO, SEAN	1,000.00	1,884.00	
05/24/2011	SUPPLIERS	COURT HARDWARE CO, INC	4.14	230.14	
05/24/2011	SUPPLIERS	COURT REPORTERS CLEARINGHOUSE	676.70	1,678.30	
05/24/2011	ATTORNEY	COX, LEE D	9,120.00	24,897.50	
05/24/2011	ATTORNEY	CRENSHAW, DAMON A	1,285.00	9,335.00	
05/17/2011	SUPPLIERS	CROP PRODUCTION SERVICES	20,196.00	63,701.10	
05/24/2011	SUPPLIERS	CUMMINS SOUTHERN PLAINS INC	242.00	4,322.15	
05/24/2011	SERVICES	CUMMINS-ALLISON CORPORATION	323.11	3,566.11	
05/17/2011	SUPPLIERS	CVR COMPUTER SUPPLIES	2,170.00	126,560.00	
05/24/2011	SUPPLIERS	CVR COMPUTER SUPPLIES	700.00	127,260.00	
05/24/2011	ONE TIME VENDOR	CYNTHIA BARNES	75.00	75.00	
05/17/2011	SUPPLIERS	D & N PARTS & EQUIPMENT, INC	2,918.28	12,024.34	
05/17/2011	SUPPLIERS	D AND S TRUCK PARTS	89.85	5,661.78	
05/24/2011	SERVICES	D L MEACHAM, LP	46,241.12	358,633.86	

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05/19/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	46.55		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	145.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	140.00		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
05/24/2011	SUPPLIERS	DALLAS COUNTY TREASURER	1,505.00	2,622.00	
05/17/2011	SUPPLIERS	DATA ID SYSTEMS	895.00	6,294.87	
05/24/2011	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	44,315.65	189,340.88	
05/24/2011	ATTORNEY	DAVE, RADHIKA	675.00	11,852.50	
05/17/2011	INVESTIGATORS	DAVID DAVIS ENTERPRISES	350.00	1,666.00	
05/17/2011	SERVICES	DAVIDSON, COLIN	65.00	905.00	Note: 3
05/24/2011	SERVICES	DAVIDSON, COLIN	230.00	1,135.00	
05/17/2011	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	158.99	19,145.18	
05/24/2011	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	549.34	19,694.52	
05/24/2011	EMPLOYEE REIMB.	DAVIS, DEWAYNE	9.00	320.41	
05/19/2011	FEE OFF/CASH BOND/REGISTRY	DEGOLLADO, JACLYN	65.00		Note: 1
05/17/2011	SUPPLIERS	DELEGARD TOOL COMPANY	1,307.87	8,206.03	
05/17/2011	SUPPLIERS	DELL MARKETING L.P.	2,939.77	780,053.90	
05/24/2011	SUPPLIERS	DELL MARKETING L.P.	7,977.71	788,031.61	
05/17/2011	SUPPLIERS	DELTA RIGGING & TOOLS INC	1,500.00	8,635.10	
05/18/2011	FEE OFF/CASH BOND/REGISTRY	DENNIS PERVIS JR	750.00		Note: 1
05/17/2011	SUPPLIERS	DEPARTMENT OF STATE HEALTH	47.00	5,638.18	Note: 3
05/24/2011	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	229.55	966.61	
05/24/2011	ATTORNEY	DESAI, RIDDHI	1,500.00	17,110.00	
05/12/2011	FEE OFF/CASH BOND/REGISTRY	DESHAZO, MELISSA JEAN	8.00		Note: 1
05/17/2011	SUPPLIERS	DIRECT ENERGY, L P	150.00	10,614.18	Note: 3
05/24/2011	SUPPLIERS	DIRECT ENERGY, L P	230.50	10,844.68	
05/17/2011	ONE TIME VENDOR	DISHMAN, ANNA DOLORES	20.00	20.00	
05/24/2011	SUPPLIERS	DITTERT RUBBER STAMP, LTD	90.19	2,191.02	
05/20/2011	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICE	125.14		Note: 2
05/17/2011	EMPLOYEE REIMB.	DIZON, JASON	39.02	300.53	
05/24/2011	ATTORNEY	DUCKETT, TONY K	375.00	4,900.00	
05/17/2011	ONE TIME VENDOR	DURAN, SELESTINO	150.00	150.00	
05/24/2011	SUPPLIERS	DURWOOD GREENE CONSTRUCTION	165,048.07	4,420,415.64	
05/17/2011	COURT REPORTER	DUVAL, REBECCA LAYNE	271.76	271.76	
05/24/2011	SUPPLIERS	DYNOWATT	147.56	811.20	
05/24/2011	SERVICES	DZIERZANOWSKI, CHAD D	250.00	7,245.74	
05/24/2011	SERVICES	E E REED CONSTRUCTION, LP	591,157.00	3,293,041.00	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	EHRlich, LARRY	712.50		Note: 1
05/17/2011	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	49.37	294.53	
05/17/2011	SUPPLIERS	ELEVATOR TRANSPORTATION	645.00	8,858.86	
05/24/2011	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	31.85	4,657.46	
05/17/2011	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	290.80	817.79	
05/24/2011	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	130.25	948.04	
05/24/2011	ATTORNEY	ELLIOTT, MICHAEL W	450.00	6,200.00	
05/24/2011	EMPLOYEE REIMB.	ELLIS, JEROME	200.00	500.00	
05/17/2011	SERVICES	ENTERPRISE RENT-A-CAR	429.85	17,882.10	
05/24/2011	SERVICES	ENTERPRISE RENT-A-CAR	1,582.25	19,464.35	
05/17/2011	SUPPLIERS	ERLING SALES AND SERVICE	1,342.98	6,389.70	
05/24/2011	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	169.83	824.11	
05/17/2011	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	855.99	99,162.81	
05/24/2011	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	1,791.00	100,953.81	
05/19/2011	FEE OFF/CASH BOND/REGISTRY	EVANS, JIM	22.00		Note: 1
05/17/2011	ATTORNEY	FADEN, CARY M	21,000.00	63,305.00	
05/24/2011	ATTORNEY	FADEN, CARY M	6,400.00	69,705.00	
05/17/2011	SERVICES	FAIRCHILD FIRE DEPARTMENT	13,543.80	41,784.21	
05/16/2011	FEE OFF/CASH BOND/REGISTRY	FBC EMPLOYEE BENEFIT FUND	2,669.05		Note: 2
05/20/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	133,575.08		Note: 2
05/16/2011	FEE OFF/CASH BOND/REGISTRY	FBC SECTION 125	1,530.82		Note: 2
05/20/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	20,408.40		Note: 2
05/24/2011	SUPPLIERS	FEDEX	392.28	1,507.33	
05/24/2011	SUPPLIERS	FERNO-WASHINGTON, INC	3,786.02	3,786.02	
05/24/2011	SUPPLIERS	FIESTA MART 47	230.88	12,787.54	
05/24/2011	SUPPLIERS	FIESTA MART 6	465.95	13,022.61	
05/17/2011	SUPPLIERS	FINNEGAN AUTO LP	958.83	18,470.71	
05/24/2011	SUPPLIERS	FINNEGAN AUTO LP	138.72	18,609.43	

<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>	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	259.00		Note: 1
05/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/20/2011	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	3,395.80		Note: 2
05/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10,000.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/17/2011	SUPPLIERS	FORT BEND COUNTY FRESH WATER SUPPLY #2	47.92	370.72	
05/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	400.00		Note: 1
05/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	1,650.00		Note: 1
05/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	400.00		Note: 1
05/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	265.00		Note: 1
05/17/2011	SUPPLIERS	FORT BEND COUNTY MUD 30	91.00	379.00	Note: 3
05/24/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,149.07	9,250.54	
05/17/2011	SUPPLIERS	FORT BEND HERALD	179.35	5,243.39	Note: 3
05/17/2011	SUPPLIERS	FORT BEND HYDRAULICS INC	531.00	32,056.64	
05/24/2011	SUPPLIERS	FORT BEND HYDRAULICS INC	234.51	32,291.15	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	70.00		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	450.00		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	180.16		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	180.00		Note: 1
05/24/2011	SUPPLIERS	FORT BEND MUD 2	79.72	295.30	
05/17/2011	SUPPLIERS	FORT BEND PARTNERSHIP	220.00	1,320.00	Note: 3
05/24/2011	MEDICAL	FORT BEND PULMONOLOGY, PLLC	326.33	3,264.81	
05/24/2011	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	21,581.00	279,678.00	
05/17/2011	ATTORNEY	FOSTER LAW FIRM	2,675.00	17,235.00	
05/24/2011	ATTORNEY	FOSTER LAW FIRM	5,050.00	22,285.00	
05/19/2011	FEE OFF/CASH BOND/REGISTRY	FOSTER, LYNN	6.00		Note: 1
05/24/2011	ATTORNEY	FRALEY, FRANK J	650.00	12,375.00	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	FRANSHAW, ELLIOT JORDAN	400.00		Note: 1
05/17/2011	SUPPLIERS	FRAZER, LTD	7,080.00	157,918.53	
05/17/2011	EMPLOYEE REIMB.	FREEMAN, ROBERT L.	27.73	48.03	
05/17/2011	SUPPLIERS	FRESNO FIRE DEPT	31,342.57	94,027.71	
05/17/2011	SERVICES	G AND K SERVICES	2,757.42	54,052.42	
05/24/2011	SERVICES	G AND K SERVICES	441.79	54,494.21	
05/17/2011	SUPPLIERS	G T DISTRIBUTORS, INC	6,577.61	25,829.76	
05/24/2011	SUPPLIERS	G T DISTRIBUTORS, INC	4,514.56	30,344.32	
05/24/2011	MEDICAL	GALE, LETOSHA MD	221.55	3,856.17	
05/17/2011	SUPPLIERS	GALLS ARAMARK COMPANY	863.93	7,545.54	
05/17/2011	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	49.37	392.05	
05/17/2011	SERVICES	GATES, CAROLYN L	363.26	5,908.15	
05/24/2011	SUPPLIERS	GAYLORD BROS, INC	163.67	15,790.11	
05/17/2011	SERVICES	GDI TIMS	30.24	108.57	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	GEORGE, JESVIN MATTHEW	200.00		Note: 1
05/23/2011	FEE OFF/CASH BOND/REGISTRY	GERALD FRANKLIN AGENCY INC	15.00		Note: 1
05/17/2011	SUPPLIERS	GEXA ENERGY CORP	150.00	1,805,576.24	Note: 3
05/17/2011	EMPLOYEE REIMB.	GIANNINI, NINA	112.97	939.45	
05/17/2011	ATTORNEY	GILBERT, STEVEN J	1,650.00	65,380.00	
05/24/2011	ATTORNEY	GILBERT, STEVEN J	500.00	65,880.00	
05/17/2011	SERVICES	GILLEN PEST CONTROL, INC	796.00	21,370.74	
05/24/2011	SERVICES	GILLEN PEST CONTROL, INC	435.00	21,805.74	
05/17/2011	SERVICES	GIS INFORMATION SYSTEMS, INC	459.49	459.49	
05/24/2011	EMPLOYEE REIMB.	GLENDENING, RODNEY	108.00	108.00	
05/17/2011	SUPPLIERS	GLOBAL GOVT EDUCATION	632.62	55,732.60	
05/24/2011	SUPPLIERS	GLOBAL GOVT EDUCATION	468.30	56,200.90	
05/24/2011	SUPPLIERS	GOLDSTAR FOOD SERVICE	176.22	540.70	
05/24/2011	SERVICES	GOLLAHER, KAREN, PSY D	500.00	32,020.00	
05/24/2011	ATTORNEY	GONZALEZ, RALPH	750.00	1,575.00	
05/17/2011	COURT REPORTER	GONZALEZ, RAMONA C	407.64	407.64	
05/17/2011	SUPPLIERS	GRAINGER	51.20	57,006.33	
05/24/2011	SUPPLIERS	GRAINGER	3,311.59	60,317.92	
05/17/2011	SUPPLIERS	GRAYSCHOR CORPORATION	3,125.00	3,125.00	
05/20/2011	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATION	195.71		Note: 2
05/24/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	1,650.26	28,244.61	

<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>	
05/24/2011	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	150.00	3,950.53	
05/24/2011	SUPPLIERS	GREY HOUSE PUBLISHING	202.50	6,340.70	
05/17/2011	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	63.20	386.55	
05/17/2011	EMPLOYEE REIMB.	GRUWELL, DENISE	180.00	180.00	
05/17/2011	ATTORNEY	GUERRERO, SONYA	525.00	4,772.50	
05/17/2011	SUPPLIERS	GULF COAST PAPER COMPANY	5,921.91	196,258.39	
05/24/2011	SUPPLIERS	GULF COAST PAPER COMPANY	3,023.28	199,281.67	
05/17/2011	SUPPLIERS	GULF COAST STABILIZED MATERIAL	2,830.19	56,973.06	
05/24/2011	SUPPLIERS	GULF COAST STABILIZED MATERIAL	2,779.89	59,752.95	
05/24/2011	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	112.51	735.04	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	GUZMAN, SUSIE	23.00		Note: 1
05/23/2011	FEE OFF/CASH BOND/REGISTRY	HALL, DANA	475.00		Note: 1
05/17/2011	COURT REPORTER	HALL, MINDY R	298.50	40,780.24	
05/24/2011	EMPLOYEE REIMB.	HALLGREN, ALICE C	54.00	623.91	
05/24/2011	ATTORNEY	HAMM, LANCE CRAIG	450.00	13,875.00	
05/17/2011	SUPPLIERS	HAMPTON INN OF KERRVILLE	335.61	335.61	
05/17/2011	SUPPLIERS	HAMPTON INN OF KERRVILLE	335.61	671.22	
05/17/2011	SUPPLIERS	HAMPTON INN OF KERRVILLE	335.61	1,006.83	
05/24/2011	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	47.49	96.54	
05/17/2011	SERVICES	HAROLD ANDERSON AND ASSOCIATES	7,049.75	107,756.00	
05/24/2011	EMPLOYEE REIMB.	HARRELL, VIRGINIA	618.30	750.39	
05/24/2011	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	1,601.05	10,408.60	
05/24/2011	SUPPLIERS	HARRIS CO HOSPITAL DISTRICT	5,151.30	13,457.52	
05/12/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	19.50		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	65.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	23.78		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	65.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	150.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	19.50		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
05/24/2011	SERVICES	HARRIS COUNTY TREASURER	15.20	365,949.85	
05/17/2011	SUPPLIERS	HD SUPPLY WATERWORKS, LTD	1,120.80	25,634.84	
05/17/2011	SUPPLIERS	HEAD AND GUILD PARTS, INC	995.45	10,011.11	
05/24/2011	SUPPLIERS	HEAD AND GUILD PARTS, INC	780.00	10,791.11	
05/24/2011	MEDICAL	HEART AND VASCULAR ASSOCIATES	71.93	1,537.35	
05/24/2011	EMPLOYEE REIMB.	HEBERT, ROBERT	152.88	2,684.42	
05/24/2011	ATTORNEY	HECKER, DON A	700.00	24,835.00	
05/24/2011	EMPLOYEE REIMB.	HEINECKE, CONNIE	289.89	586.89	
05/20/2011	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,807.95		Note: 2
05/17/2011	SUPPLIERS	HELFMAN FORD CO INC	68,350.75	471,457.31	
05/24/2011	SUPPLIERS	HELFMAN FORD CO INC	1,211.36	472,668.67	
05/24/2011	SERVICES	HELP DESK TECHNOLOGY CORP	8,908.00	8,908.00	
05/17/2011	ATTORNEY	HENDERSHOT, SIMON W. III	1,140.00	3,795.00	
05/17/2011	SUPPLIERS	HENRY SCHEIN, INC	1,534.50	46,139.32	
05/16/2011	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, ANNIE	950.00		Note: 1
05/20/2011	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
05/17/2011	SUPPLIERS	HIGHWAY PAINT & SUPPLY COMPANY	6,570.00	26,280.00	
05/17/2011	EMPLOYEE REIMB.	HINGST, AMY	18.36	89.20	
05/24/2011	MEDICAL	HIRSCHMAN, DAVID, PHD	700.00	1,100.00	
05/17/2011	SUPPLIERS	HI-WAY EQUIPMENT CO	16,445.49	59,888.36	
05/24/2011	MEDICAL	HOLLOWAY, MARK	156.00	1,820.00	
05/17/2011	SUPPLIERS	HOME DEPOT CREDIT SERVICES	581.48	45,628.37	
05/24/2011	SUPPLIERS	HOME DEPOT CREDIT SERVICES	593.71	46,222.08	

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05/23/2011	FEE OFF/CASH BOND/REGISTRY	HOSEA, JAZZMIN		2,149.71		Note: 1
05/17/2011	SUPPLIERS	HOUSEHOLD DRIVERS REPORT, INC		8.00	460.00	
05/17/2011	SUPPLIERS	HOUSTON BAR ASSOCIATION		85.00	85.00	
05/24/2011	SUPPLIERS	HOUSTON BAR ASSOCIATION		130.00	215.00	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE		15.00		Note: 1
05/24/2011	MEDICAL	HOUSTON EYE ASSOCIATES		2,476.25	18,490.02	
05/17/2011	SUPPLIERS	HOUSTON FREIGHTLINER, INC		907.26	22,513.58	
05/24/2011	SUPPLIERS	HOUSTON FREIGHTLINER, INC		11,271.92	33,785.50	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA		50.00		Note: 1
05/24/2011	SUPPLIERS	HTS INC. CONSULTANTS		740.75	5,407.25	
05/17/2011	ATTORNEY	HUDSON, SHELLY		151.25	3,352.25	
05/24/2011	SUPPLIERS	HUITT-ZOLLARS, INC		8,790.95	101,730.33	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	HUNT, JASMINE D		475.00		Note: 1
05/24/2011	ATTORNEY	HUNTER, DAVID		375.00	10,370.00	
05/24/2011	SUPPLIERS	HUNTON DISTRIBUTION		337.48	646.30	
05/24/2011	EMPLOYEE REIMB.	HURTADO, ANDREA		120.36	2,962.49	
05/24/2011	SERVICES	HVJ ASSOCIATES, INC		747.85	68,413.96	
05/17/2011	SUPPLIERS	ICS JAIL SUPPLIES INC		170.40	4,970.40	Note: 3
05/17/2011	SERVICES	IDC, INC		11,213.15	198,756.05	
05/24/2011	SUPPLIERS	IES SYSTEMS, LLC		8,600.00	12,442.00	
05/24/2011	SUPPLIERS	IMAGE PROFILES, INC		1,168.00	34,730.18	
05/17/2011	SERVICES	INDIA HERALD		632.15	8,739.55	
05/17/2011	SERVICES	INDIGENT HEALTHCARE SOLUTIONS		6,661.29	59,951.61	Note: 3
05/17/2011	SUPPLIERS	INGRAM LIBRARY SERVICES		1,313.72	68,840.24	
05/17/2011	SUPPLIERS	INSURANCE INFORMATION EXCHANGE		562.60	8,508.90	
05/17/2011	SUPPLIERS	INTAB		57.96	785.27	
05/16/2011	FEE OFF/CASH BOND/REGISTRY	INTERNAL REVENUE SERVICE		27,236.56		Note: 2
05/20/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE		939,153.06		Note: 2
05/24/2011	SERVICES	INTERNAL REVENUE SERVICE		4,400.00	16,613,230.76	
05/20/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES		1,843.60		Note: 2
05/17/2011	SUPPLIERS	INTERNATIONAL STATIONERY		117.80	32,851.90	
05/24/2011	SUPPLIERS	INTERNATIONAL STATIONERY		1,796.45	34,648.35	
05/19/2011	FEE OFF/CASH BOND/REGISTRY	IRVING, STEPHEN		41.00		Note: 1
05/17/2011	SERVICES	JACK'S LOCK & SAFE, INC		55.00	12,868.25	
05/24/2011	SERVICES	JACK'S LOCK & SAFE, INC		31.50	12,899.75	
05/17/2011	RENTS	JACKSON, DONNIE E.		600.00	1,950.00	Note: 3
05/24/2011	SUPPLIERS	JAM EQUIPMENT SALES/		350.00	3,747.75	
05/24/2011	SUPPLIERS	JAMAR TECHNOLOGIES, INC		1,317.00	2,133.87	
05/17/2011	SUPPLIERS	JAMES PUBLISHING, INC		77.94	1,474.98	
05/17/2011	SUPPLIERS	JAMIESON MANUFACTURING		232.00	232.00	
05/24/2011	SERVICES	JENKINS, WILLIAM JR		1,650.00	9,016.00	
05/17/2011	EXPERT WITNESS	JENNINGS, FLOYD L.		1,240.80	7,138.20	
05/24/2011	SUPPLIERS	JERDON ENTERPRISE, L P		266,755.36	1,286,100.28	
05/12/2011	FEE OFF/CASH BOND/REGISTRY	JHARIA, LAILA SOTTANALI		2,450.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	JOHNSON, KATHY J		24.00		Note: 1
05/17/2011	ATTORNEY	JOHNSON, KATHY J		3,127.50	19,946.25	
05/17/2011	SUPPLIERS	JONES & COOK STATIONERS		1,593.48	42,688.84	
05/24/2011	SUPPLIERS	JONES MCCLURE PUBLISHING		681.40	4,661.70	
05/17/2011	SERVICES	JONES, DONICA		810.00	7,545.00	
05/24/2011	SERVICES	JONES, DONICA		795.00	8,340.00	
05/11/2011	FEE OFF/CASH BOND/REGISTRY	JOSEFINA CHAVEZ		750.00		Note: 1
05/24/2011	SUPPLIERS	JP AND CONSTABLES ASSOCIATION		300.00	420.00	
05/24/2011	ONE TIME VENDOR	JUAN MATA		250.00	250.00	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE PCT		300.00		Note: 1
05/23/2011	FEE OFF/CASH BOND/REGISTRY	KANA, DANIEL A		475.00		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	KARA, ABDUS SAMAD		800.00		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	KATY ISD		150.00		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	KBV STORAGE INC		100.00		Note: 1
05/24/2011	SERVICES	KELLY R KALUZA AND ASSOC INC		3,212.50	51,580.40	
05/24/2011	SERVICES	KENNEDY, DOUGLAS		225.00	4,275.00	
05/24/2011	SUPPLIERS	KEY MAPS, INC		72.40	1,976.66	
05/17/2011	ATTORNEY	KINCADE, JAMES P C		2,865.00	23,240.00	
05/17/2011	EMPLOYEE REIMB.	KING, ADRIAN		52.02	1,518.22	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	KING, ANTHONY LAMONT JR		475.00		Note: 1
05/24/2011	SUPPLIERS	KING, LOLALISA D		8,522.72	68,181.76	
05/17/2011	SUPPLIERS	KONICA MINOLTA BUSINESS		38.10	15,497.72	
05/17/2011	SUPPLIERS	KONICA MINOLTA BUSINESS		306.14	15,803.86	
05/24/2011	SUPPLIERS	KONICA MINOLTA BUSINESS		114.96	114.96	
05/17/2011	SUPPLIERS	KONICA MINOLTA LEASING		223.00	15,803.86	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
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05/24/2011	SUPPLIERS	KROGER SOUTHWEST	374.16	13,249.90	
05/17/2011	EMPLOYEE REIMB.	KUBENA, TERESA	216.00	576.00	
05/17/2011	CHILD PROT. SERVICES	KUCERA, LAURIE	81.63	81.63	Note: 3
05/17/2011	SUPPLIERS	LABATT FOOD SERVICE	14,557.73	298,484.29	
05/24/2011	SUPPLIERS	LABATT FOOD SERVICE	9,918.58	308,402.87	
05/24/2011	SUPPLIERS	LABELS ETC INC	-	495.43	
05/24/2011	MEDICAL	LABORATORY CORPORATION	1,746.98	34,191.12	
05/17/2011	EMPLOYEE REIMB.	LACY, STEPHEN	216.00	216.00	
05/24/2011	EMPLOYEE REIMB.	LAIN, BILLY	53.45	502.89	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	126.00		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	150.00		Note: 1
05/24/2011	ONE TIME VENDOR	LAMAR EDUCATION AWARDS	330.00	330.00	
05/17/2011	SUPPLIERS	LANDTEC	702.95	2,015.36	
05/24/2011	SUPPLIERS	LANDTECH CONSULTANTS, INC	31,954.91	227,084.57	
05/17/2011	SUPPLIERS	LANSDOWNE-MOODY CO, INC	128.32	1,511.50	
05/17/2011	SUPPLIERS	LASON HOV SERVICES	320.00	32,437.72	
05/17/2011	EMPLOYEE REIMB.	LATEEF, TASNEEM	16.83	50.38	
05/24/2011	ATTORNEY	LE, TOT KIM	900.00	3,010.00	
05/24/2011	EMPLOYEE REIMB.	LEDESMA, CELESTE	58.14	288.64	
05/17/2011	EMPLOYEE REIMB.	LEFEVERS, JUDITH	570.53	1,065.84	
05/17/2011	SUPPLIERS	LEXISNEXIS	106.00	3,544.00	
05/24/2011	SUPPLIERS	LEXISNEXIS	304.00	3,848.00	
05/17/2011	SERVICES	LEXISNEXIS RISK DATA	2,756.80	22,064.10	
05/24/2011	SERVICES	LEXISNEXIS RISK DATA	170.00	22,234.10	
05/17/2011	ONE TIME VENDOR	LIBERTY BAIL BONDS	75.00	375.00	Note: 3
05/17/2011	INVESTIGATORS	LIBERTY INVESTIGATIONS	700.00	3,103.25	
05/17/2011	SUPPLIERS	LIBERTY TIRE RECYCLING LLC	418.00	8,127.35	
05/24/2011	SUPPLIERS	LIGHTHOUSE FOR THE BLIND OF	47,791.80	134,137.80	
05/12/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	263.67		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	315.90		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	213.44		Note: 1
05/24/2011	SERVICES	LITERACY COUNCIL OF FORT BEND	2,950.68	23,367.38	
05/17/2011	SUPPLIERS	LONE STAR PAVEMENT SERVICES	2,916.96	2,916.96	
05/17/2011	SUPPLIERS	LONE STAR UNIFORMS, INC	4,017.40	116,494.94	
05/24/2011	SUPPLIERS	LONE STAR UNIFORMS, INC	3,025.80	119,520.74	
05/17/2011	ATTORNEY	LONGWORTH, DARYL F	360.00	3,000.00	
05/17/2011	ONE TIME VENDOR	LOPEZ, DEYSI	160.00	160.00	
05/17/2011	COURT REPORTER	LOPEZ, HIPOLITA	1,358.80	2,717.60	
05/24/2011	ATTORNEY	LOPEZ, LINDSAY R	450.00	2,250.00	
05/17/2011	ATTORNEY	LOVE, SHANNON LEIGH	400.00	15,763.50	
05/24/2011	ATTORNEY	LOVE, SHANNON LEIGH	1,700.00	17,463.50	
05/17/2011	SUPPLIERS	LOWE'S HOME CENTER	1,486.87	24,380.70	
05/24/2011	SUPPLIERS	LOWE'S HOME CENTER	1,169.25	25,549.95	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	LU, SHIRLEY	7,450.00		Note: 1
05/17/2011	EMPLOYEE REIMB.	LUKOSE, DAVID	27.54	264.38	
05/17/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	200.00	16,943.75	
05/24/2011	MEDICAL	MAAT, OWEN MD PA	43.68	1,006.69	
05/17/2011	SERVICES	MAINTENANCE OF HOUSTON, INC	2,195.51	19,759.59	
05/24/2011	ATTORNEY	MALDONADO, A E	1,700.00	10,125.00	
05/17/2011	SUPPLIERS	MANATRON, INC	45.00	130,121.74	
05/17/2011	SUPPLIERS	MARK'S PLUMBING PARTS	134.23	5,361.28	
05/24/2011	SUPPLIERS	MARK'S PLUMBING PARTS	34.28	5,395.56	
05/17/2011	SUPPLIERS	MARSHALL CAVENDISH CORP	29.95	836.65	
05/24/2011	SUPPLIERS	MARTIN ASPHALT	14,029.60	14,029.60	
05/16/2011	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, ERNEST JAMES JR	475.00		Note: 1
05/17/2011	ATTORNEY	MARTINEZ, MARIO A	3,255.00	8,760.30	
05/17/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,300.00	23,718.00	
05/17/2011	ATTORNEY	MARTIN-HART, ERMA	400.00	5,110.00	
05/24/2011	SUPPLIERS	MATTHEW BENDER AND CO, INC	173.62	43,393.90	
05/17/2011	FEE OFF/CASH BOND/REGISTRY	MC DANIEL, CAROLYN	2,000.00	26,765.00	
05/24/2011	ATTORNEY	MC DANIEL, CAROLYN	1,213.00	27,978.00	
05/24/2011	ONE TIME VENDOR	MCALLISTER, WILLIAM	150.00	150.00	
05/17/2011	ATTORNEY	MCCANN, PATRICK F	3,300.00	41,449.13	
05/17/2011	MEDICAL	MCCLURE, GLEN E	375.00	7,475.00	
05/16/2011	FEE OFF/CASH BOND/REGISTRY	MCDANIEL, CAROLYN, TRUSTEE	65,591.12		Note: 1

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05/24/2011	EMPLOYEE REIMB.	MCDANIEL, CATHERINE	108.00	108.00	
05/24/2011	ATTORNEY	MCDONALD, SHAWN M	1,100.00	22,695.50	
05/24/2011	ATTORNEY	MCGILL, LATOSHA	800.00	2,425.00	
05/17/2011	SUPPLIERS	MDN ENTERPRISES	20,234.20	59,098.56	
05/24/2011	SUPPLIERS	MDN ENTERPRISES	1,690.08	60,788.64	
05/24/2011	SUPPLIERS	MECHANICAL PIPING SYSTEMS, INC	1,144.50	35,594.94	
05/24/2011	SUPPLIERS	MEDSERV, INC	372.95	409.90	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	MELGAR, VICENTE SALGADO	85.00		Note: 1
05/24/2011	MEDICAL	MEMORIAL RADIOLOGY ASSOCIATION	5.62	80.36	
05/17/2011	EMPLOYEE REIMB.	MENNEN, DEBRA	45.24	89.81	
05/17/2011	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,470.50	150,837.69	
05/24/2011	MEDICAL	MHHS HERMAN HOSPITAL	2,194.56	153,032.25	
05/24/2011	MEDICAL	MHHS SOUTHWEST HOSPITAL	545.07	153,577.32	
05/24/2011	SUPPLIERS	MIDWEST TAPE	10,664.64	70,611.85	
05/17/2011	SERVICES	MIGURA INSURANCE AGENCY	364.00	653.00	
05/17/2011	SERVICES	MILLER, JAMES E	72.00	978.00	Note: 3
05/20/2011	FEE OFF/CASH BOND/REGISTRY	MIRELES, CAROLYN I	30.00		Note: 1
05/17/2011	SERVICES	MISSOURI CITY FIRE DEPARTMENT	49,001.83	147,005.49	
05/24/2011	ATTORNEY	MONK, STEVEN D	1,200.00	24,427.50	
05/24/2011	SERVICES	MONTEMAYOR, MARCUS	100.00	700.00	
05/19/2011	FEE OFF/CASH BOND/REGISTRY	MONTOGMERY COUNTY CONST PC	41.22		Note: 1
05/24/2011	SERVICES	MONUMENTAL LIFE INSURANCE CO	59,711.29	446,661.27	
05/24/2011	SUPPLIERS	MOODY GARDENS HOTEL	2,618.55	2,915.25	
05/17/2011	SERVICES	MOORE, JAMES R	550.00	6,943.00	
05/24/2011	EMPLOYEE REIMB.	MORENO, JESSE	91.58	1,121.63	
05/17/2011	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	55.58	3,124.53	
05/24/2011	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	535.70	3,660.23	
05/24/2011	SERVICES	MUELLER, MICHAEL D	125.00	825.00	
05/17/2011	EMPLOYEE REIMB.	MULLEN, LACH	761.84	1,598.38	
05/17/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	135.81	3,944.30	
05/17/2011	RENTS	MURRAY HILL APARTMENTS	360.00	4,560.00	Note: 3
05/17/2011	RENTS	MURRAY HILL APARTMENTS	480.00	5,040.00	Note: 3
05/17/2011	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	3,164.12	387,252.66	
05/24/2011	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	138.90	387,391.56	
05/24/2011	SUPPLIERS	MYERS TIRE SUPPLY	335.06	15,623.15	
05/10/2011	FEE OFF/CASH BOND/REGISTRY	N & K CHESTER HOLDINGS, LL	17,640.84		Note: 1
05/17/2011	SUPPLIERS	NAPA AUTO PARTS	945.89	21,166.17	
05/24/2011	SUPPLIERS	NAPA AUTO PARTS	519.42	21,685.59	
05/17/2011	ATTORNEY	NASSIF, MICHAEL	2,000.00	45,662.50	
05/24/2011	ATTORNEY	NASSIF, MICHAEL	450.00	46,112.50	
05/24/2011	SUPPLIERS	NATIONAL FORUM FOR BLACK	210.00	420.00	
05/20/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	13,879.95		Note: 2
05/16/2011	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE RETIREMENT SOLUTIONS	995.17		Note: 2
05/24/2011	SUPPLIERS	NCM DEMOLITION & REMEDIATION	6,400.00	6,400.00	
05/24/2011	SERVICES	NEEDVILLE ANIMAL HOSPITAL	107.00	3,257.50	
05/24/2011	SUPPLIERS	NEEDVILLE AUTO SUPPLY	118.88	6,449.76	
05/17/2011	SUPPLIERS	NEEDVILLE FIRE DEPARTMENT	21,809.59	65,428.77	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	20.00		Note: 1
05/17/2011	EMPLOYEE REIMB.	NEHLS, TROY	108.00	108.00	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	NELL CLARK	225.00		Note: 1
05/17/2011	SERVICES	NELSON, HALEY	144.00	1,248.00	Note: 3
05/17/2011	EMPLOYEE REIMB.	NETHERY, JARRET	144.00	144.00	
05/20/2011	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.87		Note: 2
05/17/2011	SERVICES	NEXTEL COMMUNICATIONS	1,006.90	343,162.46	
05/24/2011	SERVICES	NEXTEL COMMUNICATIONS	486.95	343,649.41	
05/17/2011	SUPPLIERS	NIMCO INC	120.95	4,475.30	
05/17/2011	ATTORNEY	NJOKU, MICHAEL N	2,025.00	38,501.75	
05/24/2011	ATTORNEY	NJOKU, MICHAEL N	400.00	38,901.75	
05/24/2011	ATTORNEY	NNAKA, KENNETH	450.00	1,050.00	
05/17/2011	SUPPLIERS	NOBLE 2011 CONFERENCE	500.00	650.00	
05/20/2011	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
05/17/2011	EMPLOYEE REIMB.	NORVELL, CHARLES G	108.00	108.00	
05/17/2011	SERVICES	NUNN CONSTRUCTORS LTD	328,398.75	347,613.75	
05/24/2011	ATTORNEY	NWANGUMA, GRACE	1,700.00	10,048.00	
05/17/2011	SUPPLIERS	NWN CORPORATION	57.20	160,675.76	
05/24/2011	SUPPLIERS	NWN CORPORATION	14,436.00	175,111.76	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	NWOKORIE, JOHNSON	800.00		Note: 1
05/24/2011	MEDICAL	OAK BEND MEDICAL CENTER	77,793.57	827,795.39	
05/24/2011	MEDICAL	OAK BEND MEDICAL GROUP	262.96	241,424.19	

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05/17/2011	SUPPLIERS	OAK FARMS DAIRY	181.86	51,659.05	
05/24/2011	SUPPLIERS	OAK FARMS DAIRY	4,338.66	55,997.71	
05/24/2011	SERVICES	O'BRIEN COUNSELING SERVICES	570.00	2,495.00	
05/17/2011	SUPPLIERS	OFFICE DEPOT	4,523.07	172,992.15	
05/24/2011	SUPPLIERS	OFFICE DEPOT	9,717.18	182,709.33	
05/20/2011	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
05/24/2011	MEDICAL	OKPALO MARIA MD	93.46	578.98	
05/24/2011	EMPLOYEE REIMB.	OLDHAM, JOHN	259.08	1,184.80	
05/17/2011	SUPPLIERS	OMNI CORPUS CHRISTI HOTEL	1,370.80	4,348.15	
05/24/2011	SUPPLIERS	OMNI CORPUS CHRISTI HOTEL	308.00	4,656.15	
05/24/2011	SUPPLIERS	OMNI DALLAS HOTEL	483.64	887.05	
05/17/2011	SERVICES	OMNI FORT WORTH HOTEL	823.40	2,562.20	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	36.00		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	552.02		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	78.00		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	438.00		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	132.00		Note: 1
05/24/2011	SUPPLIERS	ONE SOURCE TOXICOLOGY	311.00	14,049.00	
05/17/2011	SERVICES	ONSITEDECALS.COM	415.70	14,423.88	
05/24/2011	SERVICES	ONSITEDECALS.COM	406.68	14,830.56	
05/16/2011	FEE OFF/CASH BOND/REGISTRY	ORANGE COAST TITLE COMPANY	10.00		Note: 1
05/24/2011	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	249.83	6,449.00	
05/17/2011	SUPPLIERS	OZARKA	43.50	13,230.06	
05/24/2011	SUPPLIERS	OZARKA	1,039.15	14,269.21	
05/17/2011	SUPPLIERS	P SQUARED EMULSIONS	16,428.80	919,298.88	
05/24/2011	SUPPLIERS	P SQUARED EMULSIONS	15,999.30	935,298.18	
05/24/2011	INTERPRETERS	PAIVA, SILVANO	754.68	5,985.72	
05/24/2011	SUPPLIERS	PARADIGM CONSULTANTS INC	8,202.78	25,974.71	
05/24/2011	SUPPLIERS	PARALEGAL DIVISION	70.00	6,015.00	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	PARNELL, DARRYL	475.00		Note: 1
05/17/2011	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	10,172.25	20,344.50	
05/24/2011	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	66.82	20,411.32	
05/17/2011	SERVICES	PATHWAY TO RECOVERY	3,900.00	28,542.00	
05/24/2011	SUPPLIERS	PATTON, BRENDA	144.00	144.00	
05/17/2011	SUPPLIERS	PCPC DIRECT, LTD	3,290.00	32,243.80	
05/20/2011	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,297.72		Note: 2
05/17/2011	SERVICES	PECAN GROVE FIRE DEPT	30,098.63	90,295.89	
05/17/2011	SERVICES	PEGASUS SCHOOLS, INC	200.00	43,748.75	Note: 3
05/24/2011	SERVICES	PEGASUS SCHOOLS, INC	2,350.25	46,099.00	
05/17/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	675.00	32,742.50	
05/24/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	3,650.00	36,392.50	
05/17/2011	SUPPLIERS	PERFORMANCE FOOD GROUP	9,723.02	305,904.55	
05/24/2011	SUPPLIERS	PERFORMANCE FOOD GROUP	11,682.75	317,587.30	
05/16/2011	FEE OFF/CASH BOND/REGISTRY	PERKINS, KELLY	475.00		Note: 1
05/17/2011	ATTORNEY	PERWIN LAW FIRM PLLC	1,329.00	31,594.50	
05/24/2011	ATTORNEY	PERZ, IRA F	450.00	34,525.00	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	PHAM, ANDREW	1,950.00		Note: 1
05/23/2011	FEE OFF/CASH BOND/REGISTRY	PHAN, KHAC DINH	475.00		Note: 1
05/23/2011	FEE OFF/CASH BOND/REGISTRY	PHOENIX, EDDIE CRAIG	475.00		Note: 1
05/17/2011	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	7,173.83	61,628.44	
05/24/2011	EMPLOYEE REIMB.	PITCOCK, SUE ANN	561.22	1,403.76	
05/17/2011	SUPPLIERS	PITNEY BOWES INC	80.00	267,937.46	
05/24/2011	SUPPLIERS	PITNEY BOWES	4,117.00	272,054.46	
05/24/2011	SUPPLIERS	PITNEY BOWES GLOBAL	59.00	272,113.46	
05/24/2011	SERVICES	PLANET BULB, LLC	60.43	60.43	
05/17/2011	SUPPLIERS	PLEAK FIRE DEPARTMENT	5,696.54	17,089.62	
05/24/2011	EMPLOYEE REIMB.	POLAK, DIANE	108.00	108.00	
05/17/2011	EMPLOYEE REIMB.	POLEY, MELINDA M	9.18	45.72	
05/24/2011	EMPLOYEE REIMB.	POPE, RONALD R	561.24	561.24	
05/24/2011	SERVICES	POWELL, REGINALD	1,000.00	1,096.00	
05/17/2011	SUPPLIERS	PREMIER COMPANIES, INC	175.00	2,209.00	
05/17/2011	SUPPLIERS	PREMIUM FOODS	2,709.75	95,447.08	
05/24/2011	SUPPLIERS	PREMIUM FOODS	3,763.56	99,210.64	
05/17/2011	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	23.05	54.05	
05/24/2011	EMPLOYEE REIMB.	PRESTAGE, GRADY	319.53	3,385.31	
05/24/2011	SERVICES	PRO TECH MONITORING, INC	1,144.48	68,533.40	
05/24/2011	MEDICAL	PROPATH SERVICES LLP	78.85	78.85	
05/24/2011	SUPPLIERS	PROPERTY ACQUISITION	14,482.50	130,346.25	
05/17/2011	SERVICES	PROSPERITY BANK	398.31	165,795.98	

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05/17/2011	SERVICES	PROSPERITY BANK	3,068.01	168,863.99	
05/24/2011	SUPPLIERS	PROVAL INTERNATIONAL	1,500.00	1,500.00	
05/17/2011	SUPPLIERS	PUBLIC ENTITY RISK INSTITUTE	85.00	85.00	
05/17/2011	SUPPLIERS	PURA FLO CORPORATION	45.00	765.00	
05/24/2011	SERVICES	Q C LABORATORIES, INC	3,036.50	6,663.00	
05/12/2011	FEE OFF/CASH BOND/REGISTRY	QAVI, QAZI MOHAMMAED	2,950.00		Note: 1
05/23/2011	FEE OFF/CASH BOND/REGISTRY	QUINTANILLA, CINDY LIZBETH	475.00		Note: 1
05/24/2011	SUPPLIERS	R B EVERETT & COMPANY	699.50	36,110.99	
05/24/2011	SUPPLIERS	RABA-KISTNER CONSULTANTS, INC	416.00	4,620.25	
05/24/2011	SUPPLIERS	RANDOM HOUSE, INC	2,793.20	43,643.66	
05/17/2011	EMPLOYEE REIMB.	RANGEL, MICHELLE	16.32	16.32	
05/24/2011	EMPLOYEE REIMB.	RANGEL, MICHELLE	176.34	192.66	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	RAPID RESEARCH INC	128.00		Note: 1
05/24/2011	SERVICES	RAY BAILEY ARCHITECTS, INC	42,785.71	290,800.47	
05/24/2011	SUPPLIERS	RAY GLASS COMPANY, INC	1,456.35	15,113.43	
05/17/2011	SUPPLIERS	RDI MECHANICAL INC	8,918.00	60,518.00	
05/24/2011	SUPPLIERS	RECORDED BOOKS, LLC	206.60	23,868.65	
05/24/2011	MEDICAL	RECOVERY HEALTHCARE	1,575.00	15,975.00	
05/24/2011	SUPPLIERS	RED RIVER SPECIALTIES, INC	569.40	72,784.20	
05/17/2011	SUPPLIERS	REFLECTION PRINTING	37.50	16,035.60	
05/24/2011	SUPPLIERS	REFLECTION PRINTING	554.70	16,590.30	
05/17/2011	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	450.00	77,217.07	Note: 3
05/24/2011	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,266.32	78,483.39	
05/24/2011	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICE	175.00	1,733.80	
05/12/2011	FEE OFF/CASH BOND/REGISTRY	RICHEY, KYLE	3,623.97		Note: 1
05/24/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	1,103.37	16,954.48	
05/24/2011	MEDICAL	RICHMOND EMERGENCY MED ASSOC	314.57	8,842.94	
05/17/2011	SERVICES	RICHMOND FIRE DEPT	92,946.53	1,466,662.37	
05/24/2011	SERVICES	RICHMOND GASTROENTEROLOGY ASSOCIATES	1,003.82	2,486.15	
05/24/2011	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	278.08	6,683.04	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	RIDDLE, WILLIAM VERNON II	475.00		Note: 1
05/24/2011	EMPLOYEE REIMB.	RING, LYNNE	18.36	126.19	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	RIOS, MICHAEL ELIAS	241.00		Note: 1
05/17/2011	EMPLOYEE REIMB.	ROBBINS, JACOB	144.00	144.00	
05/16/2011	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, EDDIE	69,109.92		Note: 1
05/24/2011	EMPLOYEE REIMB.	RODRIGUEZ, JACKIE	319.56	319.56	
05/17/2011	EMPLOYEE REIMB.	ROLLINS, TAYLOR	144.00	450.00	
05/24/2011	SUPPLIERS	ROMCO EQUIPMENT COMPANY	414.96	29,932.10	
05/11/2011	FEE OFF/CASH BOND/REGISTRY	ROMEO SILVA-CERNA	500.00		Note: 1
05/17/2011	SERVICES	RONALD RUSSELL POLYGRAPH SVC	1,050.00	3,125.00	
05/17/2011	EMPLOYEE REIMB.	ROSAS, VIRGINIA	294.22	474.22	
05/17/2011	SERVICES	ROSENBERG FIRE DEPARTMENT	27,541.00	253,464.13	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	45.00		Note: 1
05/20/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	74.72		Note: 1
05/17/2011	SUPPLIERS	ROSENBERG TRACTOR	4,219.47	51,079.87	
05/24/2011	SUPPLIERS	ROSENBERG TRACTOR	27.91	51,107.78	
05/17/2011	SUPPLIERS	ROSENBERG VETERINARY CLINIC	210.50	210.50	
05/24/2011	SERVICES	ROSENSTOCK CLINIC	1,295.00	1,605.00	
05/17/2011	SERVICES	ROSE-RICH VET CLINIC, INC	100.00	2,210.00	
05/24/2011	SERVICES	ROSE-RICH VET CLINIC, INC	110.00	2,320.00	
05/17/2011	COURT REPORTER	ROTHMAN, KAREN ROMEO	1,536.00	17,605.50	
05/17/2011	SUPPLIERS	ROYAL PROTECTION GROUP, INC	377.00	3,819.00	
05/24/2011	SUPPLIERS	ROYAL PROTECTION GROUP, INC	1,180.00	4,999.00	
05/17/2011	EMPLOYEE REIMB.	RUGGERI, CINDY	28.05	129.27	
05/17/2011	SUPPLIERS	SAFESITE, INC	1,110.00	10,146.00	
05/17/2011	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	389.70	38,541.43	
05/24/2011	MEDICAL	SAJADI, CYRUS, MD, PA	906.99	3,222.47	
05/24/2011	ATTORNEY	SALAHIAN, SHAWN	930.00	7,790.00	
05/17/2011	ATTORNEY	SALCEDA, ALBERTO G	350.00	19,420.00	
05/24/2011	ATTORNEY	SALCEDA, ALBERTO G	1,075.00	20,495.00	
05/17/2011	SUPPLIERS	SAM'S CLUB	6.48	130.44	
05/24/2011	SUPPLIERS	SAN JACINTO ENVIRONMENTAL	894.00	894.00	
05/24/2011	SUPPLIERS	SAN LUIS HOTEL	972.90	972.90	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, CHRISTOPHER	475.00		Note: 1
05/17/2011	SUPPLIERS	SANIBEL HARBOUR MARRIOTT	1,238.76	1,238.76	
05/16/2011	FEE OFF/CASH BOND/REGISTRY	SANTANA, JOSEFA B	475.00		Note: 1
05/17/2011	SUPPLIERS	SCANLIN ELECTRIC INC	230.00	5,431.52	
05/24/2011	SUPPLIERS	SCHAUMBURG AND POLK	25,820.00	227,572.51	
05/17/2011	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	3,756.05	49,691.31	

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05/24/2011	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	2,728.92	52,420.23	
05/16/2011	FEE OFF/CASH BOND/REGISTRY	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
05/20/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	21,888.69		Note: 2
05/24/2011	SUPPLIERS	SEPTIC SOLUTIONS, L L C	450.00	650.00	
05/17/2011	SUPPLIERS	SERVICEMASTER SOUTHWEST	285.00	2,565.00	
05/24/2011	SUPPLIERS	SES HORIZON CONSULTING ENGR	3,552.90	45,998.90	
05/24/2011	SERVICES	SETH W SILVERMAN MD, PA	2,800.00	5,725.00	
05/17/2011	SUPPLIERS	SETON IDENTIFICATION PRODUCTS	170.25	226.05	
05/24/2011	MEDICAL	SHAH, PANKAJ, MD PA	79.38	2,346.90	
05/17/2011	ATTORNEY	SHAW, RUBY	2,700.00	16,133.00	
05/24/2011	ATTORNEY	SHAW, RUBY	3,025.00	19,158.00	
05/17/2011	SUPPLIERS	SHERWIN-WILLIAMS	267.85	4,132.06	
05/24/2011	SUPPLIERS	SHERWIN-WILLIAMS	77.61	4,209.67	
05/24/2011	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	270.00	126,516.75	
05/11/2011	FEE OFF/CASH BOND/REGISTRY	SHI WEI ZHENG	500.00		Note: 1
05/17/2011	EMPLOYEE REIMB.	SHIN, JUANNA	27.54	140.61	
05/17/2011	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	467.84	152,826.26	
05/24/2011	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	134.31	152,960.57	
05/24/2011	SUPPLIERS	SHUKLA, AMITABH MD	1,381.32	10,492.96	
05/17/2011	SUPPLIERS	SI ENERGY LP	3,416.12	15,853.60	
05/24/2011	SUPPLIERS	SIEMENS INDUSTRY, INC	14,216.00	18,039.79	
05/24/2011	SERVICES	SIG/MCDONALD & WESSENDORFF	213.00	13,216.50	
05/17/2011	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	7,894.00	151,172.18	
05/24/2011	EMPLOYEE REIMB.	SKELTON, STEVIE	70.38	70.38	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	SLATON, STEVE	800.00		Note: 1
05/24/2011	SUPPLIERS	SLI DESIGN INC	153,343.71	226,316.23	
05/24/2011	ATTORNEY	SMITH, DERICK R	650.00	2,875.00	
05/17/2011	EMPLOYEE REIMB.	SOLAND, SCOTT	96.00	96.00	
05/24/2011	EMPLOYEE REIMB.	SOLAND, SCOTT	342.00	438.00	
05/17/2011	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	18,967.85	293,808.27	
05/24/2011	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	5,712.32	299,520.59	
05/24/2011	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	314.77	14,543.89	
05/17/2011	SUPPLIERS	SOUTHEAST TEXAS HOUSING	25,000.00	75,517.58	
05/24/2011	SUPPLIERS	SOUTHWEST SOLUTIONS GROUP, INC	355.00	297,537.44	
05/17/2011	SERVICES	SPECTRUM SERVICES GROUP	2,450.00	9,100.00	
05/17/2011	SUPPLIERS	SPRINT FORT BEND COUNTY	80.00	1,656.00	
05/17/2011	SUPPLIERS	SRX OPTICAL	1,180.00	10,515.00	
05/24/2011	SUPPLIERS	SRX OPTICAL	250.00	10,765.00	
05/17/2011	SUPPLIERS	STAPLES TECHNOLOGY SOLUTIONS	83.40	1,578.72	
05/17/2011	COURT REPORTER	STAPP, SHERYL E	271.76	6,767.10	
05/24/2011	COURT REPORTER	STAPP, SHERYL E	1,719.00	8,486.10	
05/24/2011	SERVICES	STAR VIDEO PRODUCTIONS	332.50	9,520.00	
05/17/2011	SUPPLIERS	STATE BAR OF TEXAS	81.25	5,945.00	
05/20/2011	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
05/17/2011	SUPPLIERS	STEEL SUPPLY, INC	41.40	4,532.82	
05/17/2011	ATTORNEY	STEELE, CORINNA	375.00	54,152.50	
05/24/2011	ATTORNEY	STEELE, CORINNA	750.00	54,902.50	
05/17/2011	SUPPLIERS	STERICYCLE, INC	259.52	9,967.65	
05/17/2011	ATTORNEY	STEVENS, JAMES A	562.50	19,727.50	
05/24/2011	ATTORNEY	STEVENS, JAMES A	1,400.00	21,127.50	
05/10/2011	SUPPLIER	STEWART TITLE COMPANY	160,232.47		Note: 4
05/23/2011	FEE OFF/CASH BOND/REGISTRY	STEWART, PAUL	475.00		Note: 1
05/24/2011	ATTORNEY	STICKLER, TOMMY J	750.00	10,050.00	
05/24/2011	SUPPLIERS	STILES AND ASSOCIATES	1,200.00	1,200.00	
05/24/2011	ATTORNEY	STORNELLO, ROSARIO	1,620.00	16,455.00	
05/17/2011	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	1,801.01	52,984.91	
05/17/2011	ONE TIME VENDOR	SUGAR LAND ELECTRIC	1,995.00	6,490.00	
05/24/2011	SUPPLIERS	SUN COAST RESOURCES, INC	412.80	34,311.70	
05/24/2011	SUPPLIERS	SUNBELT FASTENERS	110.55	2,251.25	
05/17/2011	SUPPLIERS	SUNBELT MILL SUPPLY	740.86	3,722.94	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	SUPER S	72.04		Note: 1
05/17/2011	SUPPLIERS	SURVEYING EQUIPMENT SPECILISTS	7,532.70	7,643.17	
05/16/2011	SUPPLIERS	SUSSER PETROLEUM COMPANY LLC	107,533.90	2,389,349.61	Note: 3
05/23/2011	SUPPLIERS	SUSSER PETROLEUM COMPANY LLC	121,437.17	2,510,786.69	Note: 3
05/24/2011	MEDICAL	SW CARDIOLOGY ASSOC, PA	53.44	1,826.03	
05/17/2011	INVESTIGATORS	T MARSHALL CONSULTANT, INC	79.50	9,459.20	
05/24/2011	ATTORNEY	TABAK, ADAM	650.00	5,675.00	
05/24/2011	SUPPLIERS	TACA	250.00	550.00	
05/24/2011	ATTORNEY	TAYLOR-FELTON, TANGERLIA	700.00	6,050.00	

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05/23/2011	FEE OFF/CASH BOND/REGISTRY	TAYMOORI, LEYLA		475.00		Note: 1
05/24/2011	SERVICES	TECHNIDEA CORPORATION		799.00	799.00	
05/24/2011	SERVICES	TEDSI INFRASTRUCTURE GROUP		615.00	59,731.26	
05/24/2011	SUPPLIERS	TEKPLAN SOLUTIONS LLC		114.00	6,240.00	
05/24/2011	ATTORNEY	TERRY, T K		2,000.00	32,637.50	
05/17/2011	SUPPLIERS	TEXANA CENTER		750.00	579,541.80	
05/24/2011	SUPPLIERS	TEXANA CENTER		1,328.40	580,870.20	
05/17/2011	SUPPLIERS	TEXAS AGRILIFE EXTENSION		59,980.50	183,408.80	
05/17/2011	SUPPLIERS	TEXAS ASSOCIATES INSURORS		2,672.00	10,758.00	
05/17/2011	SUPPLIERS	TEXAS BOARD OF PROFESSIONAL		235.00	470.00	
05/24/2011	ATTORNEY	TEXAS CHILD SUPPORT		390.00	14,310.00	
05/12/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT		2,500.00		Note: 1
05/17/2011	MEDICAL	TEXAS CHILDRENS HOSPITAL		150.00	150.00	
05/17/2011	SUPPLIERS	TEXAS CORRECTIONS ASSOCIATION		1,755.00	2,645.00	Note: 3
05/16/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		19,101.38		Note: 2
05/20/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		710,275.44		Note: 2
05/24/2011	SERVICES	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		450.00	12,353,660.59	
05/17/2011	SUPPLIERS	TEXAS COURT REPORTERS		295.00	1,080.00	
05/17/2011	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE		3,998.54	48,199.08	
05/20/2011	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE		6,936.42		Note: 2
05/17/2011	SUPPLIERS	TEXAS DEPT OF HEALTH SERVICES		300.00	3,400.00	
05/17/2011	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION		60.00	6,097.00	
05/24/2011	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION		230.00	6,327.00	
05/20/2011	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT		746.16		Note: 2
05/24/2011	SUPPLIERS	TEXAS MARKING PRODUCTS, INC		13.25	3,854.76	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE		276.25		Note: 1
05/17/2011	SUPPLIERS	TEXAS STATE DEPT. HEALTH SERVICES		2,836.00	3,400.00	
05/17/2011	SUPPLIERS	TEXAS STATE DIRECTORY PRESS		42.45	1,141.30	
05/17/2011	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC		80.14	16,017.49	
05/24/2011	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC		713.52	16,731.01	
05/17/2011	SUPPLIERS	TEXAS WORKFORCE COMMISSION		1,250.00	2,000.00	
05/17/2011	SUPPLIERS	THE ARC OF FORT BEND COUNTY		1,713.90	199,152.15	
05/20/2011	EE BENEFIT/PAYROLL	THE HARTFORD		2,028.80		Note: 2
05/24/2011	CHILD PROT. SERVICES	THE JIM H. GREEN KIDZ		115.44	115.44	
05/24/2011	SUPPLIERS	THE MATHIS GROUP INC		28,500.00	228,046.53	
05/16/2011	FEE OFF/CASH BOND/REGISTRY	THE MENDEL LAW FIRM LP		100.00		Note: 1
05/17/2011	ONE TIME VENDOR	THE OXFORD HOUSE		400.00	800.00	Note: 3
05/17/2011	SERVICES	THE SPEEDY STICKER STOP, INC		39.75	1,146.25	
05/24/2011	MEDICAL	THE TURNING POINT, INC		4,438.00	67,960.50	
05/24/2011	EMPLOYEE REIMB.	THIIM, TERESA		598.55	598.55	
05/24/2011	COURT REPORTER	THOMPSON, SYLVIA		300.00	300.00	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT		20.00		Note: 1
05/17/2011	SERVICES	THOMPSONS VOLUNTEER FIRE		871.92	2,615.76	
05/24/2011	SUPPLIERS	THOMSON GALE GROUP		1,225.72	104,288.73	
05/24/2011	ATTORNEY	THREADGILL, J MICHAEL		500.00	7,687.50	
05/17/2011	SERVICES	TIRE CENTERS INC		5,678.40	5,678.40	
05/24/2011	SUPPLIERS	TNOA-SOUTH PADRE CONFERENCE		1,500.00	1,500.00	
05/17/2011	ONE TIME VENDOR	TOLBERT, ELIZABETH		125.00	125.00	
05/17/2011	EMPLOYEE REIMB.	TOLLISON, MILES		198.00	1,001.00	
05/17/2011	ATTORNEY	TONKIN, RONALD H		2,730.00	6,827.00	
05/17/2011	SUPPLIERS	TOPP, LYNDA LOU SULLIVAN		4,639.00	4,639.00	Note: 3
05/17/2011	SERVICES	TORRES, AMY M		264.00	2,922.00	Note: 3
05/24/2011	ATTORNEY	TORRES, ROSS		1,325.00	11,408.00	
05/17/2011	SUPPLIERS	TOTAL CONTRACTING LIMITED		201,305.71	644,338.45	
05/24/2011	MEDICAL	TOTAL INPATIENT SERVICES		198.12	4,379.88	
05/16/2011	JUROR PAYMENTS	TOTAL JUROR PAYMENTS		28,035.00		Note: 5
05/17/2011	RENTS	TOWN AND COUNTRY APARTMENTS		500.00	12,518.64	Note: 3
05/17/2011	RENTS	TOWN AND COUNTRY APARTMENTS		310.00	12,828.64	Note: 3
05/17/2011	SUPPLIERS	TOYOTALIFT OF HOUSTON		65.00	1,996.20	
05/12/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5		67.46		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5		70.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5		135.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5		100.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5		70.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5		70.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5		70.00		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5		70.00		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5		29.00		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5		70.00		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5		70.00		Note: 1

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05/19/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	43.45		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/23/2011	FEE OFF/CASH BOND/REGISTRY	TRAYLOR, LINDA LOIS	475.00		Note: 1
05/24/2011	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	958.80	
05/17/2011	ATTORNEY	TU, PAUL	800.00	35,450.75	
05/24/2011	ATTORNEY	TU, PAUL	3,135.00	38,585.75	
05/24/2011	SUPPLIERS	TURNER CONSTRUCTION COMPANY	255,532.67	2,935,939.28	
05/17/2011	SUPPLIERS	TX ASSOC COURT ADMIN (TACA)	75.00	300.00	
05/24/2011	SUPPLIERS	TX ASSOC COURT ADMIN (TACA)	225.00	525.00	
05/20/2011	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,914.86		Note: 2
05/17/2011	SERVICES	TXU ENERGY	749.14	35,017.60	Note: 3
05/17/2011	SERVICES	TXU ENERGY	222.76	35,240.36	Note: 3
05/17/2011	SERVICES	TYLER TECHNOLOGIES	225.00	276,914.19	
05/20/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	527.22		Note: 2
05/20/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2
05/24/2011	EMPLOYEE REIMB.	UBERNOSKY, ELIDA	113.00	113.00	
05/24/2011	ONE TIME VENDOR	UBERNOSKY, MELISSA	497.79	497.79	
05/17/2011	SUPPLIERS	UNIQUE DIGITAL TECHNOLOGY, INC	1,450.00	3,925.00	
05/24/2011	SERVICES	UNISHIPPERS	76.60	237.13	
05/17/2011	SERVICES	UNITED PARCEL SERVICE	194.24	1,879.31	
05/24/2011	SERVICES	UNITED PARCEL SERVICE	139.40	2,018.71	
05/24/2011	SUPPLIERS	UNITED RENTALS NORTHWEST, INC	2,075.00	19,696.88	
05/24/2011	SERVICES	UNITED SITE SERVICES	232.07	2,031.59	
05/16/2011	FEE OFF/CASH BOND/REGISTRY	UNITED WAY OF THE TEXAS GULF COAST	25.00		Note: 2
05/20/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	454.50		Note: 2
05/24/2011	SERVICES	URBISH ELECTRIC, LLC	194.88	23,846.05	
05/20/2011	FEE OFF/CASH BOND/REGISTRY	VARELA, JESUS HERNEY	5.00		Note: 1
05/24/2011	ATTORNEY	VENZA, JOHN L JR	5,550.00	15,762.50	
05/17/2011	SERVICES	VERIZON SOUTHWEST	1,920.90	44,662.62	
05/17/2011	SERVICES	VERIZON WIRELESS	2,480.73	47,143.35	
05/24/2011	SERVICES	VERIZON SOUTHWEST	316.80	47,460.15	
05/23/2011	FEE OFF/CASH BOND/REGISTRY	VILLAFRANCA, GLORIA	950.00		Note: 1
05/23/2011	FEE OFF/CASH BOND/REGISTRY	VILLAFRANCA, GLORIA	178.50		Note: 1
05/12/2011	FEE OFF/CASH BOND/REGISTRY	VINCENT, K MARK	16.00		Note: 1
05/19/2011	FEE OFF/CASH BOND/REGISTRY	WALKER COUNTY CONST PCT 2	100.00		Note: 1
05/17/2011	SERVICES	WALKER, WILLIAM R	50.00	200.00	
05/17/2011	SUPPLIERS	WALKERCOM INC	19,174.98	24,132.42	
05/17/2011	SERVICES	WAPPEL, JOSEPH PAUL	100.00	600.00	
05/24/2011	EMPLOYEE REIMB.	WARE, ERNESTINE G	86.35	193.39	
05/17/2011	ATTORNEY	WATSON, TEANA V PLLC	750.00	34,752.50	
05/24/2011	ATTORNEY	WATSON, TEANA V PLLC	1,275.00	36,027.50	
05/24/2011	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES INC	251.60	3,004.92	
05/17/2011	SERVICES	WCA WASTE CORPORATION	1,696.00	17,096.02	
05/24/2011	ATTORNEY	WEBB, JEFFREY ODE	350.00	37,757.50	
05/17/2011	SUPPLIERS	WEST GROUP PAYMENT CENTER	8,480.75	146,380.57	
05/24/2011	SUPPLIERS	WEST GROUP PAYMENT CENTER	13,153.12	159,533.69	
05/17/2011	MEDICAL	WEST HOUSTON RADIOLOGY	305.00	17,205.97	
05/24/2011	MEDICAL	WEST HOUSTON RADIOLOGY	1,682.41	18,888.38	
05/12/2011	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	72.27		Note: 1
05/24/2011	SUPPLIERS	WHARTON TRACTOR COMPANY	35.33	128.97	
05/24/2011	SERVICES	WHITE, LEILANI	42.02	1,669.86	
05/17/2011	SERVICES	WHITT, KENNETH J	60.00	1,464.00	
05/19/2011	FEE OFF/CASH BOND/REGISTRY	WICOFF, PARTICIA A	29.00		Note: 1
05/24/2011	ATTORNEY	WILLIAMS, RODNEY O'NEIL	350.00	6,015.00	
05/17/2011	RENTS	WILLOWRIDGE COMMONS, LLC	1,300.00	11,700.00	
05/24/2011	SUPPLIERS	WILSON FIRE APPARATUS & EQUIPMENT	5,093.75	5,093.75	
05/17/2011	EMPLOYEE REIMB.	WILSON, DIANNE	154.33	1,401.74	
05/24/2011	EMPLOYEE REIMB.	WILSON, DIANNE	289.97	1,691.71	
05/17/2011	SERVICES	WINDSTREAM	3,001.60	30,671.75	
05/24/2011	SERVICES	WINDSTREAM	145.61	30,817.36	
05/17/2011	SUPPLIERS	WINDWARD GROUP, LLC	2,233.65	16,952.15	
05/24/2011	ATTORNEY	WISNER, VICTOR	850.00	16,090.00	
05/24/2011	EMPLOYEE REIMB.	WITTIG, WESLEY	337.52	844.96	
05/17/2011	EMPLOYEE REIMB.	WOLF, BETH	30.00	55.35	
05/17/2011	EMPLOYEE REIMB.	WOLFE, KRISTIN	23.26	75.59	
05/24/2011	ATTORNEY	WOOD, HARRIS S JR	550.00	14,895.50	
05/24/2011	SUPPLIERS	WOODCRAFT #334	95.55	1,691.77	
05/17/2011	SERVICES	WOODS, KORI B	120.00	2,196.00	Note: 3
05/17/2011	EMPLOYEE REIMB.	WORSHAM, W.D	15.01	183.01	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>
05/17/2011	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA	177.48	213.48
05/24/2011	ATTORNEY	WRIGHT, ANDREW	960.00	6,530.00
05/17/2011	SUPPLIERS	WYATT RESOURCES, INC	37,089.40	143,719.52
05/17/2011	SUPPLIERS	WYLIE MANUFACTURING CO	987.16	6,365.82
05/17/2011	SUPPLIERS	ZEBRA TECHNOLOGIES	3,211.64	3,211.64
			<u>\$ 8,329,448.04</u>	

Note: Checks released prior to 05/24/11 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 \$287,400.32
- (2): Payroll and Employee Benefits Payments of \$1,949,131.75
- (3): Time Sensitive Payments of \$503,313.52
- (4): Toll Road Payments of \$160,232.47
- (5): Juror Payments of \$28,035.00

Total Payments less time sensitive payments \$7,826,134.52

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
US 90A TO PLANTATION DR #725	ALLIED WASTE SERVICES, 853	113.53
PROP 2 SUGAR LAND LIBRARY	BLACKSTONE AUDIO, INC	2,157.00
PROP 2 SUGAR LAND LIBRARY	BRODART CO	1,586.37
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	42,633.46
W.AIRPORT TO OLD RICHMOND 719	COBOURN LINSEISEN AND	76,592.90
JUSTICE CENTER	DATAVOX BUSINESS COMMUNICATION	44,315.65
PIN OAK TO KATY GASTON 734	DURWOOD GREENE CONSTRUCTION	165,048.07
PROP 2 SUGAR LAND LIBRARY	E E REED CONSTRUCTION, LP	591,157.00
US 90A TO PLANTATION DR #725	GULF COAST STABILIZED MATERIAL	2,624.81
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC	8,500.95
PIN OAK TO KATY GASTON 734	HVJ ASSOCIATES, INC	747.85
PROP 2 GML LIBRARY RENOVATION	KELLY R KALUZA AND ASSOC INC	3,212.50
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	31,954.91
US 90A TO PLANTATION DR #725	MDN ENTERPRISES	1,690.08
JUSTICE CENTER	NWN CORPORATION	14,436.00
RIVER PK TO MAIN ST 747	PARADIGM CONSULTANTS INC	8,202.78
JUSTICE CENTER	Q C LABORATORIES, INC	3,036.50
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	2,282.64