

Fort Bend County

Scheduled Disbursements for June 14, 2011

Except as indicated all checks will be released after Commissioners' Court on June 14, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
06/14/2011	SERVICES	A M AUTOMOTIVE	195.00	16,052.50	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE KATY	41.00		Note: 1
06/14/2011	SUPPLIERS	ACE DISTRIBUTING CO	2,290.33	2,290.33	
06/14/2011	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	360.00	8,632.51	
06/14/2011	SUPPLIERS	ACU-TEMP	693.00	693.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	ADAMS, JIM ALAN	226.00		Note: 1
06/14/2011	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	6,820.00	59,704.78	
06/14/2011	SUPPLIERS	AKZO NOBEL PAINTS LLC	4,502.88	4,502.88	
06/14/2011	SUPPLIERS	ALAMO IRON WORKS, INC	193.00	26,728.35	
06/09/2011	FEE OFF/CASH BOND/REGISTRY	ALANIZ, RODRIGO	2,117.70		Note: 1
06/14/2011	ATTORNEY	ALANIZ, SELINA	1,590.00	1,940.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	ALATTAR, KHALED	475.00		Note: 1
06/14/2011	ATTORNEY	ALCOCER, MANUELA	3,465.00	31,827.50	
06/14/2011	ATTORNEY	ALDRIDGE, VINCENT	1,775.00	7,850.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	ALL STATE DOCUMENT SERVICE	187.50		Note: 1
06/09/2011	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	5,118.40		Note: 4
06/14/2011	SUPPLIERS	AMANI ENGINEERING, INC	16,140.00	16,140.00	
06/14/2011	SERVICES	AMBIT ENERGY L P	106.33	2,705.30	
06/14/2011	RENTS	AMERICAN MULTI-CINEMA, INC	1,667.00	15,003.00	
06/14/2011	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	987.71	8,553.69	
06/14/2011	RENTS	AMERICAN TOWER CORP	369.35	3,324.15	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE	14.00		Note: 1
06/14/2011	SUPPLIERS	AQUA MAKER, LLC	49.95	689.31	
06/14/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	1,630.56	28,524.42	
06/14/2011	ATTORNEY	ARNOLD, KEVIN DARNELL	975.00	20,855.50	
06/14/2011	SUPPLIERS	ARTHUR J GALLAGHER	6,842.23	1,573,668.90	
06/14/2011	ATTORNEY	ARZU, FRANCES	4,388.00	37,858.00	
06/14/2011	ATTORNEY	ASHFORD, ERIC	200.00	21,332.50	
06/14/2011	SERVICES	AT & T	21,917.03	1,063,775.80	
06/14/2011	SERVICES	AT & T LONG DISTANCE	5,682.14	1,047,540.91	
06/14/2011	SUPPLIERS	AZTEC RENTAL CENTER, INC	985.65	24,400.29	
06/14/2011	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	525.95	13,178.33	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	BAISLEY, GWENDOLYN	500.92		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	BAKER, BONNIE JEAN	119.29		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	BAKER, DONALD JOE	119.33		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	BAKER, ROBBIE JO	119.33		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	BANKS, DERRICK	475.00		Note: 1
06/14/2011	EMPLOYEE REIMB.	BARNES, LINDA	15.05	184.29	
06/14/2011	SUPPLIERS	BARNETT DRYWALL SUPPLY	790.20	1,294.20	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	BARRETT, CONNIE T	475.00		Note: 1
06/14/2011	ATTORNEY	BATCHAN, JOHN W JR	1,100.00	24,475.00	
06/14/2011	SUPPLIERS	BATTLESHIP TEXAS	63.00	1,563.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	BAYOU BEND APARTMENTS	1,000.00		Note: 1
06/14/2011	SUPPLIERS	BAYTECH SUPPLY, INC	3,115.68	13,254.24	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	BECK, NEIL	475.00		Note: 1
06/14/2011	ATTORNEY	BEHRANA, SONIA	3,000.00	6,000.00	
06/14/2011	SUPPLIERS	BEST BUY BUSINESS	170.80	25,634.24	
06/14/2011	SERVICES	BIRD, ROBERT	54.00	2,492.00	
06/14/2011	SUPPLIERS	BOB BARKER COMPANY, INC	2,023.89	53,318.92	
06/14/2011	ATTORNEY	BOJE, LARRY	650.00	2,350.00	
06/14/2011	ATTORNEY	BOOKER, KEYSHA L	3,225.00	14,857.50	
06/14/2011	SUPPLIERS	BOON-CHAPMAN BENEFIT	252,022.22	2,221,461.91	
06/14/2011	SUPPLIERS	BOUND TREE MEDICAL LLC	418.12	177,979.72	
06/14/2011	EMPLOYEE REIMB.	BRADY, KENNETH C	72.00	72.00	
06/14/2011	EMPLOYEE REIMB.	BRAUN, JEFF	922.31	1,379.90	
06/14/2011	MEDICAL	BRAZORIA CO ALCOHOLIC RECOVERY	59.00	6,136.00	
06/09/2011	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	65.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	BRILES, CODY DANIEL	475.00		Note: 1
06/14/2011	SUPPLIERS	BRILLIANCE AUDIO, INC	2,433.06	19,268.95	
06/14/2011	SUPPLIERS	BRODART CO	17,146.81	526,401.00	
06/14/2011	MEDICAL	BROWN, NEIL W DDS	60.00	2,884.20	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	BROWN, TAMARA DENISE	475.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	BRYMER, MARTHA KROBOT	1,431.95		Note: 1
06/14/2011	INTERPRETERS	BUJOSA LANGUAGE SERVICES	363.00	5,073.25	

<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>	
06/14/2011	ATTORNEY	BURNETT, SHEILA	3,725.00	31,632.50	
06/14/2011	SUPPLIERS	C & B RADIATOR	695.00	930.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	C&L SERVICE CORPORATION	10.00		Note: 1
06/14/2011	EMPLOYEE REIMB.	CAIN, LACY	7.85	70.90	
06/14/2011	SERVICES	CANTU, SYNTHIA S	144.00	1,173.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE BANK	10.00		Note: 1
06/14/2011	ONE TIME VENDOR	CARLSON, MAX ANN	108.00	108.00	
06/14/2011	SUPPLIERS	CARRIER ENTERPRISE, LLC-S.C.	98.95	4,068.94	
06/14/2011	SUPPLIERS	CARTER, AZELL J JR	192.00	2,232.00	
06/14/2011	SERVICES	CARTER, DARRYL B, LLC	1,750.00	15,750.00	
06/14/2011	ATTORNEY	CARTER, JEFFREY	5,200.00	21,495.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	CASTILLO, BETTY J	475.00		Note: 1
06/14/2011	SUPPLIERS	CDW GOVERNMENT, INC	347.14	490,654.08	
06/14/2011	ATTORNEY	CEASER, KENDRIC	1,350.00	23,515.00	
06/09/2011	FEE OFF/CASH BOND/REGISTRY	CELIA, BENITA	2,743.98		Note: 1
06/14/2011	SUPPLIERS	CENTERPOINT ENERGY	220.10	19,661.32	
06/14/2011	SUPPLIERS	CENTERPOINT ENERGY ENTEX	131.23	119,582.71	
06/14/2011	SUPPLIERS	CERTIFIED LABORATORIES	21,983.50	78,455.02	
06/14/2011	EMPLOYEE REIMB.	CERVENKA, JUDY	360.00	5,840.00	
06/14/2011	SUPPLIERS	CHAMPION FASTENER AND	258.32	4,949.79	
06/14/2011	SUPPLIERS	CHARNSTROM CO, INC	267.15	267.15	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	CHASE	20.00		Note: 1
06/14/2011	SUPPLIERS	CHEMICAL LIME, LTD	67,846.01	91,276.29	
06/14/2011	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	2,803.57	73,481.67	
06/14/2011	COURT REPORTER	CINDI BENCH REPORTING	650.75	4,137.90	
06/14/2011	SERVICES	CINGULAR WIRELESS	2,807.85	76,836.94	
06/14/2011	SERVICES	CITY OF MISSOURI CITY	1,462.55	3,634,218.47	
06/14/2011	SERVICES	CITY OF ROSENBERG	122,510.60	380,587.04	
06/14/2011	SERVICES	CITY OF SUGAR LAND	1,037.36	5,020,991.48	
06/14/2011	ENGINEERING FIRM	CLAUNCH & MILLER, INC	2,130.75	2,130.75	
06/14/2011	SUPPLIERS	CLS TECHNOLOGY, INC	245.00	3,860.00	
06/14/2011	SUPPLIERS	CNH CAPITAL	370.78	62,257.46	
06/14/2011	SUPPLIERS	COASTAL BUTANE SERVICE CO	22.00	17,866.91	
06/14/2011	ATTORNEY	COHEN, RONALD M	1,315.00	20,130.00	
06/09/2011	FLOOD CONTROL	COLBERT, A J	100.00		Note: 4
06/14/2011	SUPPLIERS	COMMUNITY COFFEE COMPANY, LLC	419.00	3,541.50	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	COMO, ROBERT LEE	10,014.63		Note: 1
06/14/2011	SUPPLIERS	COMPACT DISC SOURCE	142.97	17,881.57	
06/09/2011	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 4
06/14/2011	SUPPLIERS	CONROE WOOD PRODUCTS, INC	6,418.75	19,758.54	
06/14/2011	SUPPLIERS	CONSOLIDATED COMMUNICATIONS	760.71	19,462.38	
06/14/2011	ATTORNEY	COOK, DEBORAH LORAIN	1,200.00	3,750.00	
06/14/2011	EMPLOYEE REIMB.	CORNELL, MATT	6.34	262.34	
06/14/2011	SUPPLIERS	CORRAL WESTERN WEAR	69.00	2,738.30	
06/14/2011	MEDICAL	CORRECTIONAL HEALTHCARE	13,214.15	2,772,562.21	
06/14/2011	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	97,700.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	COVELL, MITCHELL	475.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	COVELL, MITCHELL	475.00		Note: 1
06/14/2011	EMPLOYEE REIMB.	COX, JOE	50.53	532.01	
06/14/2011	ATTORNEY	COX, LEE D	1,600.00	30,535.00	
06/14/2011	SERVICES	CRAIN ZAMORA, LLC	75,307.46	203,856.02	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	CREDIT UNION OF TEXAS	4.00		Note: 1
06/14/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	1,475.00	21,700.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	CT LIEN SOLUTIONS	4.00		Note: 1
06/14/2011	EMPLOYEE REIMB.	CUNNINGHAM, BRANDI	220.44	267.87	
06/14/2011	SUPPLIERS	CVR COMPUTER SUPPLIES	5,130.00	132,900.00	
06/14/2011	SUPPLIERS	D AND S TRUCK PARTS	9.85	5,771.11	
06/14/2011	SUPPLIERS	D-10 EAFCS	160.00	160.00	
06/09/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	210.00		Note: 1
06/09/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	140.00		Note: 1
06/09/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
06/09/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
06/14/2011	SUPPLIERS	DAMON FARM & RANCH	277.50	15,635.86	
06/14/2011	SUPPLIERS	DAO TRUONG	200.00	200.00	
06/14/2011	SUPPLIERS	DELL MARKETING L.P.	4,939.57	820,751.62	
06/14/2011	SUPPLIERS	DELTA SYSTEMS CO, INC	258.72	1,854.69	
06/14/2011	EMPLOYEE REIMB.	DEMOTT, BETH	14.74	14.74	
06/14/2011	ATTORNEY	DENNIS, KATHRYN	900.00	7,350.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	DENTON, LARRY GENE	119.33		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>	
06/14/2011	ATTORNEY	DESAI, RIDDHI	2,425.00	19,535.00	
06/14/2011	ATTORNEY	DIAZ, MICHAEL C	1,525.00	61,307.50	
06/14/2011	SUPPLIERS	DICK'S AUTO ELECTRIC	182.94	5,643.44	
06/14/2011	COURT REPORTER	DILLENDER, PATRICIA L	2,573.00	3,389.10	
06/14/2011	SUPPLIERS	DIRECT TV	203.98	897.77	
06/14/2011	ATTORNEY	DISHER, DAVID ALAN	1,350.00	45,080.00	
06/14/2011	SUPPLIERS	DITTERT RUBBER STAMP, LTD	109.39	2,394.93	
06/14/2011	ATTORNEY	DOGGETT, KASEY	3,500.00	11,289.40	
06/14/2011	ATTORNEY	DOGGETT, STEPHEN A	3,700.00	29,146.80	
06/14/2011	SUPPLIERS	DOLPHIN GRAPHICS	108.87	678.50	
06/14/2011	EMPLOYEE REIMB.	DRACHENBERG, RONALD D.	118.00	1,323.00	
06/14/2011	EMPLOYEE REIMB.	DRAKE, NANCY	203.49	1,546.24	
06/14/2011	SERVICES	DRURY INN	181.70	1,616.90	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	DUVALL, CLYDE	286.39		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	DUVALL, HOMER LEE	286.39		Note: 1
06/14/2011	SERVICES	DZIERZANOWSKI, CHAD D	60.25	8,137.99	
06/14/2011	SERVICES	E E REED CONSTRUCTION, LP	991,116.00	4,284,157.00	
06/14/2011	SUPPLIERS	ELEVATOR TRANSPORTATION	645.00	9,503.86	
06/14/2011	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	277.78	4,935.24	
06/14/2011	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	561.00	109,729.81	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	EVANS, ARDELLE	357.99		Note: 1
06/14/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	6,555.00	159,559.86	
06/14/2011	ATTORNEY	FADEN, CARY M	1,875.00	71,580.00	
06/09/2011	FEE OFF/CASH BOND/REGISTRY	FALCO, JOE III	5.00		Note: 1
06/14/2011	SUPPLIERS	FAST SIGNS INTERNATIONAL	35.63	197.76	
06/14/2011	SUPPLIERS	FASTENAL COMPANY	28.59	1,110.21	
06/13/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,609.61		Note: 2
06/13/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	1,530.82		Note: 2
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FERREIRA, MARIA	475.00		Note: 1
06/14/2011	SUPPLIERS	FIESTA MART 47	538.64	13,792.13	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	5.00		Note: 1
06/14/2011	SUPPLIERS	FIRST CHOICE POWER, INC	394.77	6,297.84	
06/14/2011	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	1,038.30	51,837.25	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FLORES, LISA DENTON	119.33		Note: 1
06/14/2011	SUPPLIERS	FLOWERS BAKING COMPANY	2,222.29	23,744.66	
06/14/2011	SUPPLIERS	FOOD TOWN 205	286.70	1,032.09	
06/14/2011	SUPPLIERS	FOODARAMA #8	705.62	3,904.91	
06/14/2011	SERVICES	FORT BEND BODY SHOP	5,060.39	160,378.62	
06/14/2011	SUPPLIERS	FORT BEND CHAMBER OF COMMERCE	100.00	350.00	
06/14/2011	SUPPLIERS	FORT BEND COMMUNITY	29,334.98	204,727.84	
06/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	609.59		Note: 1
06/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	16,549.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4.19		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.63		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	712.50		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	40.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	757.05		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1

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06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	304.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	348.80		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	359.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/14/2011	SERVICES	FORT BEND COUNTY DISPUTE	132,269.00	132,269.00	
06/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25,000.00		Note: 1
06/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	93.04		Note: 1
06/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	196.00		Note: 1
06/14/2011	SUPPLIERS	FORT BEND COUNTY FRESH WATER	46.86	417.58	
06/14/2011	SUPPLIERS	FORT BEND COUNTY MUD 48	252.65	3,571.99	
06/14/2011	SUPPLIERS	FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #19	28,563.30	28,563.30	
06/14/2011	SUPPLIERS	FORT BEND HERALD	58.65	5,685.64	
06/14/2011	SUPPLIERS	FORT BEND HYDRAULICS INC	280.32	34,101.51	
06/14/2011	ATTORNEY	FOSTER LAW FIRM	1,000.00	23,735.00	
06/14/2011	SUPPLIERS	FOX AND BUBELA, INC	33,000.00	44,900.00	
06/14/2011	ATTORNEY	FRALEY, FRANK J	3,100.00	15,475.00	
06/14/2011	ATTORNEY	FRANCO, EDUARDO	500.00	12,887.50	
06/14/2011	ATTORNEY	FRANKS, ROBERT D	450.00	11,867.50	
06/14/2011	SUPPLIERS	FRAZER, LTD	959.45	158,877.98	
06/09/2011	FEE OFF/CASH BOND/REGISTRY	FRISHMAN, DAVID	5.00		Note: 1
06/14/2011	EMPLOYEE REIMB.	FRY, SANDRA	172.20	2,313.12	
06/14/2011	SUPPLIERS	G & C BUILDING MAINTENANCE	302.84	1,514.20	
06/14/2011	SERVICES	G AND K SERVICES	564.21	58,976.21	
06/14/2011	SUPPLIERS	G T DISTRIBUTORS, INC	2,244.52	38,633.09	
06/14/2011	ONE TIME VENDOR	GARCIA, CONNIE	260.00	260.00	
06/14/2011	SERVICES	GATES, CAROLYN L	250.00	6,408.15	
06/14/2011	SERVICES	GDI TIMS	27.30	135.87	
06/14/2011	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	5,249.14	11,399.79	
06/14/2011	SUPPLIERS	GEOTEST ENGINEERING, INC.	390.63	4,800.38	
06/14/2011	SUPPLIERS	GEXA ENERGY	236,364.48	2,041,940.72	
06/14/2011	ATTORNEY	GILBERT, STEVEN J	3,000.00	68,880.00	
06/14/2011	SERVICES	GILLEN PEST CONTROL, INC	314.00	22,988.74	
06/09/2011	FEE OFF/CASH BOND/REGISTRY	GLAZE, JIMMY DEE	9.00		Note: 1
06/14/2011	SUPPLIERS	GLOBAL GOVT EDUCATION	1,276.86	58,843.59	
06/14/2011	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	33,820.00	
06/14/2011	EMPLOYEE REIMB.	GONZALES, ARAMIS	96.00	192.00	
06/14/2011	EMPLOYEE REIMB.	GOSS, DONNA	9.32	26.32	
06/14/2011	EMPLOYEE REIMB.	GRAHMANN, SHARI	43.51	1,195.94	
06/14/2011	SUPPLIERS	GRAINGER	769.16	62,673.60	
06/14/2011	RENTS	GRAND VILLA APARTMENTS	970.00	5,730.00	
06/14/2011	EMPLOYEE REIMB.	GRAY, SUSAN	42.84	506.93	
06/14/2011	ATTORNEY	GUERRERO, SONYA	562.50	5,335.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	GUIDRY, LAVIYOUS LEE	109.20		Note: 1
06/14/2011	SUPPLIERS	GULF COAST PAPER COMPANY	3,066.49	218,562.38	
06/14/2011	SUPPLIERS	GULF COAST RAIL DISTRICT	61,413.96	96,413.96	
06/14/2011	SUPPLIERS	GULF COAST STABILIZED MATERIAL	1,997.51	63,128.74	
06/14/2011	ATTORNEY	GUNTER, RONALD CHRISTOPHER	750.00	6,250.00	
06/09/2011	FLOOD CONTROL	GURECKY, LEONARD E	100.00		Note: 4
06/14/2011	COURT REPORTER	HALL, MINDY R	22,225.00	64,272.74	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	HAMMOND, LILLY JANE	286.39		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	HANCOCK & HJALMARSON	5.00		Note: 1
06/14/2011	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	9.00	366,043.10	
06/09/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/09/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
06/09/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/09/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/14/2011	SERVICES	HARRIS COUNTY TREASURER	519.29	366,553.39	
06/14/2011	SUPPLIERS	HARRIS INFO SOURCE	1,678.00	1,678.00	
06/14/2011	ATTORNEY	HECKER, DON A	1,925.00	26,760.00	
06/14/2011	EMPLOYEE REIMB.	HEGEMIER, JESSE	436.05	3,427.84	
06/14/2011	SUPPLIERS	HELFMAN FORD CO INC	2,238.10	651,528.54	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
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06/14/2011	SERVICES	HERNANDEZ FUNERAL HOME	5,050.00	40,387.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, SAN JUANITA M	760.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	HERRING, THELMA JEAN	286.39		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	HICKS THOMAS & LILIENSTERN	10.00		Note: 1
06/14/2011	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	13,500.00	
06/14/2011	SERVICES	HIGHSMITH, LLC	181.22	181.22	
06/14/2011	SUPPLIERS	HI-WAY EQUIPMENT COMPANY INC	9,235.85	71,122.53	
06/14/2011	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	563.75	5,289.24	
06/14/2011	SERVICES	HOBBS, SUSAN VALDEZ	600.00	2,400.00	
06/14/2011	SUPPLIERS	HODGES READY MIX COMPANY INC	3,120.00	3,345.00	
06/14/2011	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	22,500.00	
06/14/2011	SUPPLIERS	HOME DEPOT	298.67	50,194.10	
06/14/2011	SUPPLIERS	HOME DEPOT CREDIT SERVICES	280.75	50,176.18	
06/14/2011	SUPPLIERS	HOUSTON FREIGHTLINER, INC	767.86	34,966.92	
06/14/2011	ATTORNEY	HUBBARD, CHAUN DAVIS	525.00	5,250.00	
06/14/2011	ATTORNEY	HUGHES, DALLAS CRAIG	2,025.00	19,205.00	
06/14/2011	SUPPLIERS	HUNTON DISTRIBUTION	109.34	755.64	
06/14/2011	EMPLOYEE REIMB.	HUTSON, JAMES	144.00	144.00	
06/14/2011	SUPPLIERS	HYSECO, INC.	3,500.03	6,923.39	
06/14/2011	SUPPLIERS	IMAGE PROFILES, INC	782.00	37,432.18	
06/14/2011	SUPPLIERS	INGRAM LIBRARY SERVICES	7,541.83	80,067.42	
06/14/2011	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	426.10	8,935.00	
06/13/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	28,138.22		Note: 2
06/14/2011	SERVICES	INTERNAL REVENUE SERVICE	3,292.50	17,574,589.88	
06/14/2011	EMPLOYEE REIMB.	JACKSON, YOLANDA	0.44	0.44	
06/09/2011	FEE OFF/CASH BOND/REGISTRY	JANTES, ENEDELIA	2,450.00		Note: 1
06/14/2011	SERVICES	JENKINS, WILLIAM JR	1,035.00	10,051.00	
06/14/2011	SERVICES	JIM SHORT, INC	1,750.00	15,750.00	
06/14/2011	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	186.15	1,513.67	
06/14/2011	SUPPLIERS	JONES & COOK STATIONERS	1,295.00	43,983.84	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	JUAREZ, LUZ MARIA	1,450.00		Note: 1
06/14/2011	ATTORNEY	KAFI, SHADI	2,725.00	15,795.00	
06/08/2011	FEE OFF/CASH BOND/REGISTRY	KALMICK, RICHARD	500.00		Note: 1
06/14/2011	COURT REPORTER	KELLY, KELLY D	1,630.56	1,630.56	
06/14/2011	EMPLOYEE REIMB.	KING, ADRIAN	107.61	1,625.83	
06/14/2011	SERVICES	KLOTZ ASSOCIATES, INC	1,410.00	57,157.46	
06/14/2011	SUPPLIERS	KONICA MINOLTA BUSINESS	904.60	17,056.10	
06/14/2011	EMPLOYEE REIMB.	KREJCI, CHERYL	445.26	445.26	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	KROBOT, ROBERT JOE	357.99		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	KROBOT, STAN	1,431.95		Note: 1
06/14/2011	EMPLOYEE REIMB.	KWON, JOYCE	5.10	43.10	
06/14/2011	SUPPLIERS	LABATT FOOD SERVICE	3,691.07	327,149.28	
06/14/2011	EMPLOYEE REIMB.	LACY, STEPHEN	144.00	360.00	
06/14/2011	EMPLOYEE REIMB.	LARGE, KELLEY	108.00	108.00	
06/14/2011	ATTORNEY	LE, TOT KIM	750.00	3,760.00	
06/14/2011	EMPLOYEE REIMB.	LEACH, JAMES	383.88	383.88	
06/14/2011	SERVICES	LEXISNEXIS RISK DATA	2,718.10	24,952.20	
06/14/2011	INVESTIGATORS	LIBERTY INVESTIGATIONS	700.00	3,803.25	
06/14/2011	SUPPLIERS	LINKO'S LITTLE PRINT SHOP	125.00	125.00	
06/09/2011	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	957.20		Note: 4
06/13/2011	FEE OFF/CASH BOND/REGISTRY	LOKHANDWALA, MURAD	950.00		Note: 1
06/14/2011	SUPPLIERS	LONE STAR UNIFORMS, INC	138.50	128,228.74	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	LONESTAR A/C & APPLIANCE R	20,005.74		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	LONG, EDWARD	475.00		Note: 1
06/14/2011	ATTORNEY	LOPEZ, LINDSAY R	950.00	3,200.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	LOVE, DOROTHY DUVALL	286.39		Note: 1
06/14/2011	ATTORNEY	LOVE, SHANNON LEIGH	4,575.00	22,768.50	
06/14/2011	SUPPLIERS	LOWE'S HOME CENTER	242.48	28,451.51	
06/14/2011	SUPPLIERS	LUBE EQUIPMENT CO, INC	120.00	253.53	
06/14/2011	EMPLOYEE REIMB.	LUKOSE, DAVID	27.54	291.92	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	LYS, ROSE	1,431.95		Note: 1
06/14/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	850.00	18,018.75	
06/14/2011	SERVICES	MAINTENANCE OF HOUSTON, INC	2,195.51	21,955.10	
06/14/2011	ATTORNEY	MALONEY & PARKS, LLP	2,425.00	30,745.00	
06/08/2011	FEE OFF/CASH BOND/REGISTRY	MARKLE, MERIAM R	500.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, KELLY	95.00		Note: 1
06/14/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	825.00	24,543.00	
06/14/2011	EMPLOYEE REIMB.	MATERRE, MARGARET	250.00	250.00	
06/14/2011	ATTORNEY	MC DANIEL, CAROLYN	300.00	28,278.00	

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06/14/2011	COURT REPORTER	MCBRIDE, ANGELA	318.00	589.76	
06/14/2011	ATTORNEY	MCCANN, PATRICK F	48,000.00	89,449.13	
06/14/2011	ATTORNEY	MCDONALD, SHAWN M	2,587.50	26,033.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	MCFARLAND, LESLIE D	475.00		Note: 1
06/14/2011	ATTORNEY	MCGILL, LATOSHA	600.00	3,925.00	
06/14/2011	SUPPLIERS	MDN ENTERPRISES	3,613.28	66,714.26	
06/14/2011	SUPPLIERS	MEADOR DODGE CHRYSLER JEEP	206,431.00	206,431.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	MECHELL, ROBBIE	357.99		Note: 1
06/14/2011	MEDICAL	MHHS KATY HOSPITAL	781.75	224,359.59	
06/14/2011	ATTORNEY	MIDDLETON, TRACY	2,170.00	9,190.00	
06/14/2011	SUPPLIERS	MIDWEST TAPE	3,023.10	73,985.51	
06/14/2011	SERVICES	MILLER, JAMES E	126.00	1,272.00	
06/14/2011	ATTORNEY	MONK, STEVEN D	600.00	34,155.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	MONREAL, LUCY	712.50		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	MONTOYA, URIEL GUADALUPE	475.00		Note: 1
06/14/2011	SUPPLIERS	MOORE MEDICAL	90.96	15,045.85	
06/14/2011	SUPPLIERS	MOORE MEDICAL LLC	3.75	14,958.64	
06/14/2011	SERVICES	MOORE, JAMES R	650.00	7,593.00	
06/14/2011	SUPPLIERS	MORRISON SUPPLY COMPANY	705.40	1,017.62	
06/14/2011	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	20.70	293.09	
06/14/2011	SUPPLIERS	MOTOROLA SOLUTIONS, INC	531.12	3,971,341.62	
06/14/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	247.96	4,455.63	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	MURRAY LOBB PLLC	5.00		Note: 1
06/14/2011	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	917.54	395,838.89	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	MUTNAN, CHANTAL	475.00		Note: 1
06/14/2011	SUPPLIERS	NAPA AUTO PARTS	255.39	23,491.90	
06/14/2011	SUPPLIERS	NATIONAL ASSOC. OF COUNTIES	515.00	7,903.00	
06/13/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	970.17		Note: 2
06/14/2011	SUPPLIERS	NEEDVILLE FEED AND SUPPLY	518.85	4,028.45	
06/14/2011	SERVICES	NELSON, HALEY	96.00	1,428.00	
06/14/2011	SERVICES	NEXTEL COMMUNICATIONS	330.19	352,509.66	
06/14/2011	SUPPLIERS	NFPA	150.00	1,489.15	
06/14/2011	ATTORNEY	NJOKU, MICHAEL N	350.00	41,426.75	
06/14/2011	ATTORNEY	NNAKA, KENNETH	575.00	1,625.00	
06/14/2011	ONE TIME VENDOR	NOAH'S LITTLE ARK, INC	200.00	200.00	
06/14/2011	SUPPLIERS	NORTHWEST PIPE CO	28,362.00	49,392.00	
06/14/2011	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	203.50	1,022.50	
06/14/2011	INTERPRETERS	NUMERO UNO	160.00	4,250.00	
06/14/2011	ATTORNEY	NWANGUMA, GRACE	450.00	10,498.00	
06/14/2011	SUPPLIERS	NWN CORPORATION	712.25	176,965.01	
06/14/2011	SUPPLIERS	OAK FARMS DAIRY	415.68	59,959.66	
06/14/2011	SUPPLIERS	OFFICE DEPOT	4,818.86	195,342.06	
06/14/2011	SUPPLIERS	OMNI AUSTIN HOTEL DOWNTOWN	529.00	1,042.49	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	ORANGE COAST TITLE COMPANY	5.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	ORDONEZ, LUZ	950.00		Note: 1
06/14/2011	SUPPLIERS	O'REILLY AUTO PARTS	29.99	6,904.04	
06/14/2011	EMPLOYEE REIMB.	ORESKOVICH, KIMBERLY	1,000.00	2,360.00	
06/14/2011	EMPLOYEE REIMB.	ORIGINALES, SARA	6.63	19.89	
06/14/2011	SUPPLIERS	OVERDRIVE, INC	194.94	30,648.21	
06/14/2011	SUPPLIERS	OZARKA	48.03	15,124.94	
06/14/2011	SUPPLIERS	P SQUARED EMULSIONS	88,883.42	1,024,181.60	
06/14/2011	ATTORNEY	PALMER, MICHAEL	940.00	21,362.50	
06/14/2011	SUPPLIERS	PAMELA PRINTING COMPANY	148.00	6,535.40	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	PARKER, LESLIE WHITMIRE	119.33		Note: 1
06/14/2011	SUPPLIERS	PATE ENGINEERS, INC	15,813.00	15,813.00	
06/14/2011	SUPPLIERS	PC MALL GOV INC	414.56	7,756.52	
06/14/2011	SUPPLIERS	PCPC DIRECT, LTD	472.00	55,641.80	
06/14/2011	SERVICES	PEACHTREE BUSINESS PRODUCTS	450.00	450.00	
06/14/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	975.00	37,367.50	
06/14/2011	ATTORNEY	PEREZ, JAMES L	500.00	2,750.00	
06/14/2011	SUPPLIERS	PERFORMANCE FOOD GROUP	396.54	326,749.66	
06/14/2011	SUPPLIERS	PETSMART #0631	419.37	1,216.78	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	PIERCE, JAMES DONALD	1,950.00		Note: 1
06/14/2011	EMPLOYEE REIMB.	POLEY, MELINDA M	18.36	64.08	
06/14/2011	SUPPLIERS	POSITIVE PROMOTIONS	5,851.25	7,171.13	
06/14/2011	SUPPLIERS	POSTMASTER	440.00	28,401.00	
06/14/2011	ATTORNEY	PRADIA, TROY	200.00	6,123.00	
06/14/2011	SUPPLIERS	PREMIUM FOODS	389.98	100,676.48	
06/14/2011	EMPLOYEE REIMB.	PRESTAGE, GRADY	263.16	3,648.47	

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06/14/2011	SUPPLIERS	PROPERTY ACQUISITION	13,357.50	143,703.75	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	PROPERTY TAX FIX LLC	5.00		Note: 1
06/09/2011	FLOOD CONTROL	PROSPERITY BANK	74.00		Note: 4
06/14/2011	SUPPLIERS	PURA FLO CORPORATION	45.00	810.00	
06/14/2011	SERVICES	Q C LABORATORIES, INC	1,705.00	8,368.00	
06/14/2011	EMPLOYEE REIMB.	QUAM, DANIEL	180.00	180.00	
06/14/2011	MEDICAL	QUEST DIAGNOSTICS	42.05	2,876.17	
06/14/2011	EMPLOYEE REIMB.	QUINN, ALICIA	5.10	55.80	
06/14/2011	SUPPLIERS	R & D TRAILER AND EQUIPMENT	4,668.00	4,668.00	
06/14/2011	SUPPLIERS	R L POLK & CO	550.00	550.00	
06/14/2011	ATTORNEY	RACER, MARK W	1,300.00	14,812.50	
06/14/2011	EMPLOYEE REIMB.	RAVEN, JANNA L.	15.30	158.77	
06/14/2011	SUPPLIERS	RAY GLASS COMPANY, INC	466.10	17,196.81	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	RAY JACKSON PC	12.00		Note: 1
06/14/2011	MEDICAL	REED, JESSE A III, PHD	1,050.00	12,000.00	
06/14/2011	SUPPLIERS	REFLECTION PRINTING	873.50	17,631.30	
06/14/2011	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	676.85	82,511.08	
06/14/2011	SUPPLIERS	RESEARCH TECHNOLOGY	374.95	1,834.85	
06/14/2011	EMPLOYEE REIMB.	RING, LYNNE	63.50	189.69	
06/14/2011	ATTORNEY	ROLL, ROXIE	7,975.00	17,435.00	
06/14/2011	SUPPLIERS	ROMCO EQUIPMENT COMPANY	14,116.49	157,859.44	
06/14/2011	ATTORNEY	ROSEN, STEVEN ROCKET	200.00	200.00	
06/14/2011	SUPPLIERS	ROSENBERG TRACTOR	630.00	51,737.78	
06/14/2011	SERVICES	ROSE-RICH VET CLINIC, INC	100.00	2,470.00	
06/14/2011	SUPPLIERS	ROWLAND, LLOYD	180.00	180.00	
06/09/2011	FLOOD CONTROL	RUSSELL, DON L	100.00		Note: 4
06/13/2011	FEE OFF/CASH BOND/REGISTRY	SACU	10.00		Note: 1
06/14/2011	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	456.60	39,547.53	
06/14/2011	ATTORNEY	SALAHIAN, SHAWN	500.00	9,085.00	
06/14/2011	ATTORNEY	SALCEDA, ALBERTO G	3,145.00	23,640.00	
06/14/2011	ATTORNEY	SAYANI, ASIF	200.00	3,900.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	SCHELSKI, MIKE	475.00		Note: 1
06/14/2011	EMPLOYEE REIMB.	SCHMIDT, KELLY	108.00	152.88	
06/14/2011	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	3,337.15	57,599.23	
06/13/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,120.82		Note: 2
06/14/2011	ATTORNEY	SEDTA, PATRICIA FORTNEY	825.00	22,745.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	SERRATA, NATALIE	475.00		Note: 1
06/14/2011	ATTORNEY	SHAW, RUBY	450.00	20,613.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	SHERROD, DOMONIQUE J	475.00		Note: 1
06/14/2011	SUPPLIERS	SHERWIN WILLIAMS CO	56.05	5,079.04	
06/14/2011	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	4,469.00	130,985.75	
06/14/2011	EMPLOYEE REIMB.	SHIN, JUANNA	29.58	170.19	
06/14/2011	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	863.55	218,311.31	
06/14/2011	SUPPLIERS	SI ENERGY LP	1,436.38	17,289.98	
06/14/2011	SERVICES	SIENNA PLANTATION MGMT DIST	612.14	4,901.86	
06/14/2011	SUPPLIERS	SIRCHIE FINGER PRINT	2,943.25	8,617.30	
06/14/2011	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	2,948.50	161,999.98	
06/14/2011	EMPLOYEE REIMB.	SKELTON, STEVIE	159.63	230.01	
06/14/2011	SUPPLIERS	SLI DESIGN INC	153,105.93	379,422.16	
06/14/2011	ATTORNEY	SMITH, DERICK R	500.00	3,375.00	
06/14/2011	SUPPLIERS	SOUTHERN TIRE MART, LLC	2,228.90	41,208.20	
06/14/2011	EMPLOYEE REIMB.	SPIES, TRUDIE	12.34	35.14	
06/14/2011	SUPPLIERS	SPRINT SAND & CLAY	152.00	3,040.00	
06/14/2011	SUPPLIERS	STAHLMAN LUMBER CO	259.82	6,807.77	
06/14/2011	COURT REPORTER	STAPP, SHERYL E	271.76	9,437.26	
06/14/2011	SUPPLIERS	STATE BAR OF TEXAS-CLE	5,805.00	23,317.00	
06/14/2011	ATTORNEY	STEELE, CORINNA	3,535.00	58,437.50	
06/14/2011	SUPPLIERS	STERICYCLE, INC	344.36	10,626.45	
06/14/2011	ATTORNEY	STEVENS, JAMES A	1,425.00	22,952.50	
06/14/2011	COURT REPORTER	STEVENS, OFELIA C	543.52	543.52	
06/09/2011	FLOOD CONTROL	STONE, MICHAEL E	100.00		Note: 4
06/14/2011	ATTORNEY	STORNELLO, ROSARIO	2,050.00	19,530.00	
06/14/2011	SUPPLIERS	STRATEGIC PRESENTATIONS	440.00	4,090.00	
06/14/2011	SUPPLIERS	STREAMLINE TECHNOLOGIES, INC	180.00	180.00	
06/14/2011	ONE TIME VENDOR	SUGAR LAND ELECTRIC	391.00	6,881.00	
06/13/2011	SUPPLIERS	SUSSER PETROLEUM COMPANY LLC	79,351.83	2,752,421.13	Note: 3
06/14/2011	SUPPLIERS	SW SECTION IMSA, INC	978.00	978.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	SWE HOMES LP MANAGEMENT	15.00		Note: 1
06/14/2011	SUPPLIERS	T S C STORES	54.99	189.93	

<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>	
06/14/2011	ATTORNEY	TABAK, ADAM	350.00	7,420.00	
06/14/2011	ATTORNEY	TALEGHANY, ANDREW M	1,500.00	2,100.00	
06/14/2011	SERVICES	TAYLOR, ERNEST B	54.00	1,482.00	
06/14/2011	ATTORNEY	TAYLOR-FELTON, TANGERLIA	300.00	6,350.00	
06/14/2011	SUPPLIERS	TEAM SYSTEMS, INC	6,984.52	56,830.08	
06/14/2011	SUPPLIERS	TERRACON CONSULTANTS, INC	15,598.28	168,668.95	
06/14/2011	ATTORNEY	TERRY, T K	750.00	34,137.50	
06/14/2011	ATTORNEY	TERRY, TANYA L.	1,485.00	1,485.00	
06/14/2011	SUPPLIERS	TEXAS ASSOCIATION OF REGIONAL	125.00	250.00	
06/09/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	2,500.00		Note: 1
06/09/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,000.00		Note: 1
06/13/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	19,621.79		Note: 2
06/14/2011	SUPPLIERS	TEXAS DEPARTMENT OF PROTECTIVE AND REGULATORY SERVIC	22,139.48	53,770.69	
06/14/2011	SERVICES	TEXAS DEPT OF LICENSING	20.00	1,770.00	
06/14/2011	SUPPLIERS	TEXAS JUSTICE COURT JUDGES	205.00	535.00	
06/14/2011	SUPPLIERS	TEXAS LAWYER	44.95	1,028.75	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	THE CROMEENS LAW FIRM PLLC	5.00		Note: 1
06/14/2011	SUPPLIERS	THE ELECTION CENTER	1,396.00	3,496.00	
06/14/2011	RENTS	THE PARK AT FORT BEND APTS	839.00	1,803.00	
06/14/2011	ATTORNEY	THE QUILL LAW FIRM, PC	800.00	13,255.00	
06/14/2011	SUPPLIERS	THOMAS SCIENTIFIC INC	215.00	215.00	
06/14/2011	ATTORNEY	THOMAS, LARRY E	1,650.00	19,625.00	
06/14/2011	SUPPLIERS	THOMSON GALE GROUP	262.00	105,619.07	
06/14/2011	ATTORNEY	THREAGILL, J MICHAEL	1,225.00	8,912.50	
06/14/2011	SERVICES	THYSSENKRUPP ELEVATOR CORPORATION	1,312.90	12,501.62	
06/14/2011	SUPPLIERS	T-MOBILE	100.00	600.00	
06/14/2011	SERVICES	TORRES, AMY M	300.00	3,462.00	
06/14/2011	ATTORNEY	TORRES, ROSS	750.00	12,608.00	
06/14/2011	SUPPLIERS	TOTAL CONTRACTING LIMITED	89,797.50	734,135.95	
06/14/2011	SUPPLIERS	TRANSMONTAIGNE PRODUCT	4,158.06	23,418.91	
06/14/2011	SUPPLIERS	TRAVIS COUNTY CLERK	6,910.00	35,590.00	
06/09/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/09/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/09/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/14/2011	SUPPLIERS	TROXELL COMMUNICATIONS, INC	15.00	1,996.00	
06/14/2011	SUPPLIERS	TSAI FONG BOOKS, INC	3,375.61	7,756.71	
06/14/2011	ATTORNEY	TSIOROS, GREGORY	850.00	6,922.50	
06/14/2011	ATTORNEY	TUTHILL, ROBERT H	350.00	7,320.00	
06/14/2011	SERVICES	TXU ENERGY	414.88	37,680.78	
06/14/2011	EMPLOYEE REIMB.	TYRRELL, TROY	21.00	21.00	
06/14/2011	SERVICES	UNITED PARCEL SERVICE	20.00	2,139.47	
06/13/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00		Note: 2
06/13/2011	FEE OFF/CASH BOND/REGISTRY	US SOCIAL SECURITY ADMINISTRATION	14.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	VANN, DONALD	357.99		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	VANN, MARY HELEN	357.99		Note: 1
06/14/2011	EMPLOYEE REIMB.	VARGAS, ROSALIE	408.67	459.77	
06/14/2011	ATTORNEY	VENZA, JOHN L JR	3,100.00	18,862.50	
06/14/2011	SUPPLIERS	VERDICT SEARCH	489.00	489.00	
06/14/2011	SERVICES	VERIZON SOUTHWEST	1,746.40	50,712.98	
06/14/2011	SERVICES	VERIZON WIRELESS	158.02	49,124.60	
06/14/2011	SERVICES	VILLARREAL, JUAN RAMON	420.00	660.00	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	VIVANCO, EDUARDO	141.00		Note: 1
06/13/2011	FEE OFF/CASH BOND/REGISTRY	VIVANCO, EDUARDO	712.50		Note: 1
06/14/2011	SUPPLIERS	VOR-TEX INDUSTRIES	1,466.00	10,338.22	
06/13/2011	FEE OFF/CASH BOND/REGISTRY	VYORAL, PEPPIE	475.00		Note: 1
06/14/2011	VISITING JUDGE	WAGENBACH, LARRY D	267.31	30,420.14	
06/09/2011	FEE OFF/CASH BOND/REGISTRY	WALKER COUNTY CONST PCT 1	100.00		Note: 1
06/14/2011	SERVICES	WASTE MANAGEMENT	177.60	1,529.90	
06/14/2011	ATTORNEY	WATSON, TEANA V PLLC	850.00	36,877.50	
06/14/2011	SERVICES	WCA WASTE CORPORATION	1,453.14	18,549.16	
06/14/2011	ATTORNEY	WEBB, JEFFREY ODE	525.00	41,832.50	
06/14/2011	SUPPLIERS	WEST GROUP PAYMENT CENTER	4,089.55	168,288.70	
06/09/2011	FLOOD CONTROL	WETLAND TECHNOLOGIES CORPORATION	9,250.00		Note: 4
06/14/2011	ATTORNEY	WILLIAMS, RODNEY O'NEIL	2,875.00	11,215.00	
06/14/2011	SUPPLIERS	WILLO PRODUCTS COMPANY, INC	1,236.21	1,236.21	
06/14/2011	SERVICES	WINDSTREAM	2,125.18	33,653.63	
06/14/2011	ATTORNEY	WISNER, VICTOR	500.00	16,590.00	
06/14/2011	ATTORNEY	WOOD, HARRIS S JR	2,425.00	17,320.50	
06/14/2011	SUPPLIERS	WOODCRAFT #334	40.42	1,732.19	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>
06/14/2011	SERVICES	WOODS, KORI B	132.00	2,328.00
06/14/2011	SERVICES	WRIGHT, DWAYNE	400.00	4,400.00
06/14/2011	SUPPLIERS	WYATT RESOURCES, INC	4,196.00	147,915.52
06/14/2011	ATTORNEY	ZAND, JAMIE	1,175.00	9,950.00
			<u>\$ 3,550,646.59</u>	

Note: Checks released prior to 06/14/11 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 \$116,535.66
- (2): Payroll and Employee Benefits Payments of \$55,016.43
- (3): Time Sensitive Payments of \$79,351.83
- (4): Flood Control Payments of \$15,899.60

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
MOBILITY FEES AND SERVICES	KLOTZ ASSOCIATES, INC	1,410.00
PROP 2 SUGAR LAND LIBRARY	E E REED CONSTRUCTION, LP	991,116.00
FALCON LANDING TO PIN OAK 732	TERRACON CONSULTANTS, INC	15,598.28
US 90A TO PLANTATION DR #725	CHEMICAL LIME, LTD	67,846.04
US 90A TO PLANTATION DR #725	GULF COAST STABILIZED MATERIAL	1,587.06
US 90A TO PLANTATION DR #725	AMANI ENGINEERING, INC	16,140.00
		<u>\$ 1,093,697.38</u>