Fort Bend County

Scheduled Disbursements for June 28, 2011

Except as indicated all checks will be released after Commissioners' Court on June 28, 2011

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/21/2011	SUPPLIERS	2M BUSINESS PRODUCTS, INC	665.49	58,175.69	
06/28/2011	SUPPLIERS	2M BUSINESS PRODUCTS, INC	26.85	58,202.54	
06/21/2011	SUPPLIERS	A & F ELEVATOR COMPANY, INC	450.00	6,100.00	
06/28/2011	SUPPLIERS	A C PLUMBING SUPPLY, INC	14.98	3,678.94	
06/21/2011	SUPPLIERS	A I O MACHINE AND TOOL INC	187.00	923.45	
06/21/2011	SERVICES	A M AUTOMOTIVE	715.00	16,767.50	
06/28/2011	SERVICES	A M AUTOMOTIVE	739.00	17,506.50	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	19.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	69.00		Note: 1
06/21/2011	SUPPLIERS	ACETYLENE OXYGEN COMPANY	35.31	924.63	
06/28/2011	SUPPLIERS	ACETYLENE OXYGEN COMPANY	42.52	967.15	
06/21/2011	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	2,653.76	11,286.27	
06/21/2011	ATTORNEY	ADAMS, GLENDON BRYAN	350.00	18,575.00	
06/21/2011	SUPPLIERS	ADT SECURITY SERVICES, INC	755.42	9,448.21	
06/21/2011	SUPPLIERS	ADVANT TECH SOLUTION	12,629.33	48,487.85	
06/28/2011	SUPPLIERS	ADVANT TECH SOLUTION	6,351.75	54,839.60	
06/21/2011	SERVICES	AFC CORPORATE TRANSPORTATION	101,333.57	1,682,685.95	
06/28/2011	SERVICES	AFC CORPORATE TRANSPORTATION	32,995.86	1,715,681.81	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	AHMEDALY, AHMED ORABY	400.00		Note: 1
06/28/2011	SUPPLIERS	AID TO VICTIMS OF DOMESTIC	510.00	1,880.00	
06/21/2011	SUPPLIERS	AIR FILTERS, INC	221.64	6,704.08	
06/28/2011	SUPPLIERS	AIRGAS-SOUTHWEST, INC	1,173.70	12,325.80	
06/17/2011	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
06/21/2011	SUPPLIERS	ALAMO IRON WORKS, INC	162.00	26,890.35	
06/28/2011	SUPPLIERS	ALAMO IRON WORKS, INC	765.06	27,655.41	
06/28/2011	ATTORNEY	ALANIZ, SELINA	265.00	2,205.00	
06/21/2011	ATTORNEY	ALCOCER, MANUELA	3,675.00	35,652.50	
06/21/2011	ATTORNEY	ALDRIDGE, VINCENT	750.00	8,600.00	
06/28/2011	SUPPLIERS	ALL OUT OFF ROAD	200.00	563.61	
06/21/2011	SUPPLIERS	ALLIED WASTE SERVICES, 853	385.88	5,160.57	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	ALVARADO, SANJUANA E	30.00		Note: 1
06/28/2011	SUPPLIERS	AMANI ENGINEERING, INC	10,137.40	26,277.40	
06/21/2011	SUPPLIERS	AMATEUR ELECTRONIC SUPPLY	89.97	1,377.80	
06/21/2011	SERVICES	AMERICAN AUTO TINT	450.00	450.00	Note: 3
06/28/2011	SUPPLIERS	AMERICAN INBOUND	65.00	650.00	
06/21/2011	SUPPLIERS	AMERICAN MATERIALS	8,011.54	513,730.01	
06/28/2011	SUPPLIERS	AMERICAN MATERIALS	25,590.56	539,320.57	
06/21/2011	SERVICES	AMERICAN MESSAGING SERVICES	139.64	3,866.62	
06/21/2011	SUPPLIERS	AMERICAN SOCIETY OF	165.00	350.00	
06/28/2011	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	15,240.84	55,876.50	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	AMOS, KIMBERLY DENET	400.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	ANDREWS, SHANE	56.00		Note: 1
06/28/2011	SUPPLIERS	AQUA MAKER, LLC	26.64	715.95	
06/21/2011	SUPPLIERS	ARBITRAGE COMPLIANCE	13,800.00	17,400.00	
06/28/2011	EMPLOYEE REIMB.	ARNOLD, LINDBERG	126.00	126.00	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	ARRIGONI, LYNN MARIE	12.00		Note: 1
06/21/2011	SERVICES	ARROW CHILD & FAMILY MINISTRIES	2,655.12	2,655.12	
06/28/2011	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	533.39	1,848.99	
06/21/2011	ATTORNEY	ARZU, FRANCES	500.00	38,358.00	
06/28/2011	SERVICES	ASIAN AMERICAN FAMILY	360.00	4,200.00	
06/21/2011	SERVICES	AT & T	92,453.17	1,161,911.11	
06/21/2011	SERVICES	AT & T INTERNET SERVICES	540.00	1,162,451.11	
06/28/2011	SERVICES	AT & T	3,009.84	1,165,460.95	
06/21/2011	SUPPLIERS	AT&T EXECUTIVE EDUCATION	285.20	1,122.40	
06/21/2011	SUPPLIERS	AUDIOGO	108.46	8,478.76	
06/28/2011	SUPPLIERS	AUDIOGO	55.92	8,534.68	
06/21/2011	EMPLOYEE REIMB.	AUSTIN, ANTHONY	186.81	1,209.15	
06/21/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	7,041.00	
06/28/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	126.00	7,167.00	
06/21/2011	SUPPLIERS	AUTOMATED LOGIC CONTRACTING	320,095.00	947,195.00	
06/21/2011	SUPPLIERS	AVIA PARTNERS, INC	46,533.35	486,050.21	
06/21/2011	MEDICAL	AXELRAD, A DAVID MD	3,400.00	38,575.00	
06/21/2011	SUPPLIERS	AZTEC RENTAL CENTER, INC	323.50	24,723.79	
06/28/2011	SUPPLIERS	AZTEC RENTAL CENTER, INC	915.78	25,639.57	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/21/2011	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	966.85	14,145.18	
06/28/2011	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	816.75	14,961.93	
06/28/2011	SERVICES	B I MONITORING CORPORATION	291.81	1,914.07	
06/21/2011	EMPLOYEE REIMB.	BAILES, RICHARD	84.41	579.54	
06/28/2011	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	134.23	1,291.70	
06/21/2011	SUPPLIERS	BARNES AND NOBLE, INC	150.18	932.07	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	BARRIGA-MOLINA, JOSE LUIS	200.00		Note: 1
06/21/2011	EMPLOYEE REIMB.	BARTON, BARBARA	19.89	209.24	
06/21/2011	SERVICES	BASS CONSTRUCTION COMPANY INC	21,414.00	132,770.83	
06/28/2011	SUPPLIERS	BAY AREA RECOVERY CENTER	12,296.00	46,175.00	
06/28/2011	SUPPLIERS	BAYOU CITY BOLT AND SUPPLY	13.90	48.90	
06/21/2011	SUPPLIERS	BAYTECH SUPPLY, INC	1,004.35	14,258.59	
06/28/2011	SUPPLIERS	BAYTECH SUPPLY, INC	4,646.20	18,904.79	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	24.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	15.00		Note: 1
06/21/2011	SUPPLIERS	BEAR GRAPHICS INC	653.70	1,351.70	
06/28/2011	SUPPLIERS	BEASLEY TIRE SERVICE INC	2,303.55	2,303.55	
06/21/2011	SUPPLIERS	BEDROCK CITY, INC	4,265.24	14,663.72	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF DEPT	70.00		Note: 1
06/28/2011	SUPPLIERS	BICKERSTAFF, BARBARA A.	450.00	450.00	
06/21/2011	SERVICES	BILLY'S PLUMBING, INC	453.91	4,688.54	
06/28/2011	SUPPLIERS	BINSWANGER GLASS CO	1,600.00	1,600.00	
06/21/2011	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,250.00	83,995.41	
06/28/2011	SERVICES	BIRD, ROBERT	72.00	2,564.00	
06/21/2011	SUPPLIERS	BLACKSTONE AUDIO, INC	1,529.10	8,113.06	
06/28/2011	SUPPLIERS	BOBCAT OF HOUSTON	161.25	8,414.31	
06/21/2011	SUPPLIERS	BOUND TREE MEDICAL LLC	2,397.45	180,377.17	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	BP FEDERAL CREDIT UNION	5.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	BRADEN, JENNIFER JANEA	1,078.00		Note: 1
06/21/2011	EMPLOYEE REIMB.	BRAUN, JEFF	39.37	1,419.27	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	57.00		Note: 1
06/21/2011	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICES	1,979.67	29,672.07	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	BRAZOS COUNTY SHERIFF DEPT	50.00		Note: 1
06/17/2011	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
06/21/2011	SUPPLIERS	BRILLIANCE AUDIO, INC	1,177.42	20,446.37	
06/21/2011	SUPPLIERS	BRODART CO	23,970.56	550,371.56	
06/28/2011	SUPPLIERS	BRODART CO	1,838.88	552,210.44	
06/28/2011	SUPPLIERS	BROOKS DUPLICATOR COMPANY	501.00	501.00	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	BROUSSARD, VALERIE	6.00		Note: 1
06/28/2011	MEDICAL	BROWN & ASSOC MEDICAL LABS	229.88	2,613.75	
06/21/2011	MEDICAL	BROWN, NEIL W DDS	60.00	2,944.20	
06/28/2011	SUPPLIERS	BRUMFIELD SANITATION	910.00	17,310.00	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	BUENO RENTAL PROPERTY	5.00		Note: 1
06/28/2011	SUPPLIERS	BUILDING COMPONENTS INC	36.00	1,546.74	
06/28/2011	SUPPLIERS	BULLZEYE TANK SERVICE LP	461.50	1,043.70	
06/28/2011	ENGINEERING FIRM	BURK-KLEINPETER, INC	19,878.14	258,779.98	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	BURNET COUNTY SHERIFF DEPT	75.00		Note: 1
06/21/2011	ATTORNEY	BURNETT, SHEILA	1,500.00	33,132.50	
06/28/2011	SUPPLIERS	C & B RADIATOR	180.00	1,110.00	
06/21/2011	SUPPLIERS	C & E PRODUCTS INC	188.88	2,293.33	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	CACERES, OSCAR E	475.00		Note: 1
06/21/2011	EMPLOYEE REIMB.	CALHOUN, JOAN	118.83	504.31	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	CAMACHO, JESUS	1,450.00		Note: 1
06/21/2011	EMPLOYEE REIMB.	CANTU, REYNALDO	144.00	144.00	
06/28/2011	SERVICES	CANTU, SYNTHIA S	240.00	1,413.00	
06/28/2011	SERVICES	CARROLL & BLACKMAN, INC	7,525.16	35,658.16	
06/28/2011	SERVICES	CARTER GOBLE LEE, LLC	3,386.37	939,983.94	
06/28/2011	SUPPLIERS	CARTER, AZELL J JR	192.00	2,424.00	
06/21/2011	ATTORNEY	CARTER, JEFFREY	2,125.00	23,620.00	
06/28/2011	ATTORNEY	CARTER, JEFFREY	600.00	24,220.00	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	CARUSO, MICHAEL JAMES	400.00		Note: 1
06/21/2011	EMPLOYEE REIMB.	CASTANEDA, ROBERT	65.28	1,573.84	
06/21/2011	SUPPLIERS	CASTEEL AUTOMATIC	663.00	13,546.24	
06/21/2011	SUPPLIERS	CDW GOVERNMENT, INC	49,027.23	539,681.31	
06/28/2011	SUPPLIERS	CDW GOVERNMENT, INC	6,772.77	546,454.08	
06/21/2011	SUPPLIERS	CENTER POINT LARGE PRINT	207.30	1,859.70	
06/28/2011	SUPPLIERS	CENTERPOINT ENERGY	8,828.07	28,489.39	
06/21/2011	SUPPLIERS	CENTERPOINT ENERGY ENTEX	120.34	119,703.05	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/28/2011	SUPPLIERS	CENTERPOINT ENERGY ENTEX	131.46	119,834.51	
06/21/2011	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	176.66	10,771.71	
06/28/2011	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	51.92	10,823.63	
06/21/2011	SUPPLIERS	CENTURY ASPHALT MATERIALS	1,155.90	1,966,904.80	
06/28/2011	SUPPLIERS	CENTURY ASPHALT MATERIALS	16,480.77	1,983,385.57	
06/28/2011	SUPPLIERS	CERTIFIED LABORATORIES	1,440.00	79,895.02	
06/28/2011	SERVICES	CGL FACILITY MANAGEMENT, LLC	108,871.57	1,045,469.14	
06/21/2011	SUPPLIERS	CHALKS TRUCK PARTS, INC	40.00	13,663.16	
06/27/2011	TOLL ROAD	CHAMPION ENERGY SERVICES,	9,482.04		Note: 5
06/28/2011	MEDICAL	CHAMPION, PAOLO MD	1,044.95	6,288.77	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	CHASE	25.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	CHASE HOME FINANCE LLC	24.00		Note: 1
06/28/2011	SUPPLIERS	CHEMICAL LIME, LTD	44,411.60	135,687.89	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	CHEN, YAN	475.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	CHENG, HARRY	600.00		Note: 1
06/21/2011	SUPPLIERS	CHERRY CRUSHED CONCRETE	6,816.28	106,837.67	
06/28/2011	SUPPLIERS	CHERRY CRUSHED CONCRETE	5,468.19	112,323.86	
06/21/2011	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	3,600.38	77,082.05	
06/28/2011	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	1,807.95	78,890.00	
06/21/2011	SERVICES	CINGULAR WIRELESS	1,812.31	78,649.25	
06/28/2011	SERVICES	CINGULAR WIRELESS	2,438.68	81,087.93	
06/28/2011	MEDICAL	CITIZENS HEALTH CENTER	66.54	920.35	
06/28/2011	SUPPLIERS	CITY OF FULSHEAR	499.00	6,560.09	
06/21/2011	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	14.17	75,254.80	
06/21/2011	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	294.31	75,549.11	Note: 3
06/28/2011	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	1,437.89	76,987.00	
06/21/2011	SERVICES	CITY OF ROSENBERG	85,213.60	465,800.64	
06/21/2011	SERVICES	CITY OF ROSENBERG	3,878.80	469,679.44	
06/28/2011	SERVICES	CITY OF ROSENBERG	8,843.00	478,522.44	
06/21/2011	SERVICES	CITY OF SUGAR LAND	501.07	5,021,492.55	
06/28/2011	SERVICES	CLASEN ENTERPRISES	14.50	101.50	
06/21/2011	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	275.00	24,237.00	
06/21/2011	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	305.00	24,542.00	
06/28/2011	SUPPLIERS	CLM EQUIPMENT CO, INC	740.00	13,655.64	
06/28/2011	SUPPLIERS	CMC CONSTRUCTION SERVICES	1,505.00	2,426.13	
06/28/2011	SUPPLIERS	CNI OFFICE SUPPLIES	231.34	6,161.22	
06/21/2011	SUPPLIERS	COASTAL BUTANE SERVICE CO	22.00	17,888.91	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	COLE, NAKITA S	138.36		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	COMAL COUNTY SHERIFF DEPT	130.00		Note: 1
06/17/2011	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
06/28/2011	SUPPLIERS	COMPASS VISTA SOLUTION	542.06	542.06	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	CONNS	5.00		Note: 1
06/28/2011	SUPPLIERS	CONSOLIDATED COMMUNICATIONS	149.84	19,612.22	
06/21/2011	SERVICES	CONWAY, EVA	325.00	1,950.00	
06/21/2011	SUPPLIERS	CORRAL WESTERN WEAR	58.00	2,796.30	
06/21/2011	ATTORNEY	CORTES, EDUARDO	150.00	15,107.50	
06/21/2011	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	39,216.00	
06/21/2011	RENTS	COUNTRY CLUB PLACE APARTMENTS	906.72	1,489.72	Note: 3
06/21/2011	RENTS	COUNTRY CLUB PLACE APARTMENTS	688.00	2,177.72	Note: 3
06/28/2011	RENTS	COUNTRY CLUB PLACE APARTMENTS	688.00	2,865.72	
06/21/2011	ATTORNEY	COX, LEE D	575.00	31,110.00	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	CREAVEN, CORMAC	7.00		Note: 1
06/28/2011	SERVICES	CROSSCREEK COUNSELING CENTER	450.00	2,212.50	
06/21/2011	INTERPRETERS	CROSSWORD TRANSLATION	657.50	3,230.00	
06/21/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	2,800.00	24,500.00	
06/21/2011	SUPPLIERS	CUMMINS SOUTHERN PLAINS INC	1,906.00	6,228.15	
06/21/2011	EMPLOYEE REIMB.	CUMMINS, BRENDA	19.28	36.72	
06/28/2011	EXPERT WITNESS	CUNNINGHAM, MARK D	11,992.74	11,992.74	
06/21/2011	SUPPLIERS	CVR COMPUTER SUPPLIES	4,590.00	137,490.00	
06/28/2011	SUPPLIERS	CVR COMPUTER SUPPLIES	1,300.00	138,790.00	
06/28/2011	SUPPLIERS	D AND S TRUCK PARTS	210.12	5,981.23	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	215.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	120.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	50.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
06/28/2011	SUPPLIERS	DANBURY LAKE MANAGEMENT	1,100.13	1,100.13	
06/21/2011	SUPPLIERS	DATA-LINK ASSOCIATES, INC	905.94	1,024.44	
06/21/2011	ATTORNEY	DAVE, RADHIKA	525.00	13,977.50	
06/21/2011	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	305.89	20,661.44	
06/28/2011	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	516.13	21,177.57	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	DAWSON, GARY	475.00		Note: 1
06/21/2011	SUPPLIERS	DELEGARD TOOL COMPANY	162.19	8,877.73	
06/28/2011	SUPPLIERS	DELEGARD TOOL COMPANY	138.24	9,015.97	
06/21/2011	EMPLOYEE REIMB.	DELEON, MISTY	108.00	245.98	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	DELGADO, MARIA CARMEN	712.50		Note: 1
06/21/2011	SUPPLIERS	DELL MARKETING L.P.	8,548.71	829,300.33	
06/28/2011	SUPPLIERS	DELL MARKETING L.P.	75,561.86	904,862.19	
06/28/2011	SERVICES	DENTICARE, INC	4,554.78	40,239.76	
06/28/2011	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	139.71	1,153.05	
06/21/2011	EMPLOYEE REIMB.	DEWS, VANESSA	206.29	305.97	
06/28/2011	SUPPLIERS	DICK'S AUTO ELECTRIC	249.00	5,892.44	
06/28/2011	SUPPLIERS	DIRECT ENERGY, L P	101.93	11,541.04	
06/21/2011	ATTORNEY	DISHER, DAVID ALAN	150.00	45,230.00	
06/28/2011	SUPPLIERS	DITTERT RUBBER STAMP, LTD	808.55	3,203.48	
06/17/2011	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	137.98		Note: 2
06/21/2011	SUPPLIERS	DLB EDUCATIONAL CORPORATION	2,955.42	40,592.04	
06/21/2011	ATTORNEY	DOGGETT, STEPHEN A	275.00	29,421.80	
06/28/2011	EMPLOYEE REIMB.	DORR, A J	198.00	517.00	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	DOUGLASS, BETTY HOOD	150.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	DOYLE, DONALD	712.50		Note: 1
06/21/2011	ATTORNEY	DUCKETT, TONY K	350.00	5,250.00	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	8.00		Note: 1
06/21/2011	SUPPLIERS	DUNBAR ARMORED, INC	24,896.00	122,129.44	
06/28/2011	SUPPLIERS	DURWOOD GREENE CONSTRUCTION	536,970.32	4,957,385.96	
06/28/2011	SUPPLIERS	DYNA-FLOW DISPENSING SYSTEMS	117.00	1,551.00	
06/21/2011	SUPPLIERS	DYNOWATT	137.41	948.61	Note: 3
06/21/2011	SERVICES	DZIERZANOWSKI	369.99	8,507.98	
06/28/2011	SUPPLIERS	EAGLE SWS	1,300.00	10,000.00	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	EAST TEXAS TITLE	10.25		Note: 1
06/28/2011	SUPPLIERS	EDDIE'S SMALL ENGINE REPAIR	540.00	7,008.25	
06/21/2011	EMPLOYEE REIMB.	EDWARDS, KENT M	91.72	490.66	
06/21/2011	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	49.37	343.90	
06/21/2011	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	266.41	5,201.65	
06/28/2011	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	1,353.66	6,555.31	
06/21/2011	SUPPLIERS	ENCHANTED GARDENS NURSERY	643.50	32,392.70	
06/28/2011	SUPPLIERS	ENCHANTED GARDENS NURSERY	298.00	32,690.70	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	ENCORE BANK	10.00		Note: 1
06/21/2011	SERVICES	ENTERPRISE RENT-A-CAR	1,350.00	22,755.60	
06/28/2011	SERVICES	ENTERPRISE RENT-A-CAR	514.46	23,270.06	
06/28/2011	SUPPLIERS	ENTOUCH SYSTEMS INC	403.27	4,003.40	
06/28/2011	SUPPLIERS	ENVIRONMENTAL SYSTEMS RESEARCH	1,225.00	30,691.58	
06/21/2011	SUPPLIERS	EQUIPMENT DEPOT, LTD	7,302.56	7,302.56	
06/21/2011	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	690.00	110,419.81	
06/28/2011	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	1,146.00	111,565.81	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	EVANS, JIM	14.00		Note: 1
06/21/2011	ATTORNEY	FADEN, CARY M	1,500.00	73,080.00	
06/21/2011	SUPPLIERS	FASTENAL COMPANY	604.15	1,714.36	
06/28/2011	SUPPLIERS	FASTENAL COMPANY	49.08	1,763.44	
06/23/2011	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	4.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	225.00		Note: 1
06/15/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,609.61		Note: 2
06/17/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	134,453.34		Note: 2
06/15/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	1,530.82		Note: 2
06/17/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	20,393.41		Note: 2
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FEDERAL NATIONAL MORTGAGE	96.00		Note: 1
06/28/2011	SUPPLIERS	FEDEX	211.31	1,718.64	
06/23/2011	FEE OFF/CASH BOND/REGISTRY	FELDMAN, DAVID R	8.00		Note: 1
06/21/2011	SUPPLIERS	FIESTA MART 6	1,025.92	14,548.73	Note: 3
06/21/2011	SUPPLIERS	FINNEGAN AUTO LP	224.83	21,186.87	
06/21/2011	SUPPLIERS	FINNEGAN CHRYSLER	850.58	22,037.45	
06/28/2011	SUPPLIERS	FINNEGAN AUTO LP	548.84	22,586.29	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/28/2011	SUPPLIERS	FINNEGAN CHRYSLER	256.30	22,842.59	
06/28/2011	SUPPLIERS	FIRST CHOICE POWER, INC	450.00	6,747.84	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FIRST FIDELITY TITLE	10.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FIRST FIDELITY TITLE	5.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FIRST VICTORIA NATIONAL BANK	29.00		Note: 1
06/28/2011	EMPLOYEE REIMB.	FISK, SHERRY	44.37	131.53	
06/28/2011	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	1,165.74	53,002.99	
06/21/2011	SUPPLIERS	FLORIDA MICRO, INC	2,669.42	2,669.42	
06/28/2011	SUPPLIERS	FLOWERS BAKING COMPANY	803.74	24,548.40	
06/28/2011	SUPPLIERS	FOJTIKS SHEETMETAL WORKS	216.00	216.00	
06/28/2011	MEDICAL	FONDREN ORTHOPEDIC GP LLP	2,786.66	12,717.29	
06/21/2011	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	351.88	16,805.33	
06/28/2011	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	185.98	16,991.31	
06/28/2011	SERVICES	FORT BEND BODY SHOP	1,677.60	162,056.22	
06/28/2011	MEDICAL	FORT BEND CARDIOLOGY, PA	902.12	6,755.61	
06/28/2011	SUPPLIERS	FORT BEND CENTRAL	249,236.75	762,632.25	
06/21/2011	SUPPLIERS	FORT BEND CO MUD 23	136.22	806.57	Note: 3
06/21/2011	SUPPLIERS	FORT BEND COMMUNITY	4,820.00	209,547.84	
06/28/2011	SUPPLIERS	FORT BEND COMMUNITY	18,135.76	227,683.60	
06/15/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	8,750.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	23.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	44.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	224.33		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	296.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	294.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	639.50		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,500.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2,750.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	300.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	292.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	661.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	384.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	419.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	444.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/17/2011	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	3,395.80		Note: 2
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	65.64		Note: 1
06/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	27,500.00		Note: 1
06/28/2011	SERVICES	FORT BEND COUNTY HEALTH	50.00	331,938.09	
06/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	200.00		Note: 1
06/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	1,111.00		Note: 1
06/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	515.00		Note: 1
06/28/2011	SUPPLIERS	FORT BEND COUNTY MUD 30	14.00	407.00	
06/28/2011	SUPPLIERS	FORT BEND COUNTY MUNICIPAL	55,730.70	84,294.00	
06/28/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,437.12	11,474.57	
06/21/2011	SUPPLIERS	FORT BEND HABITAT FOR HUMANITY	31,190.27	305,659.76	
06/28/2011	SUPPLIERS	FORT BEND HERALD	151.80	5,837.44	
06/21/2011	SUPPLIERS	FORT BEND HYDRAULICS INC	72.42	34,173.93	
06/28/2011	SUPPLIERS	FORT BEND HYDRAULICS INC	2,044.25	36,218.18	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	40.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	35.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	275.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	264.84		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	367.50		Note: 1
06/28/2011	MEDICAL	FORT BEND PULMONOLOGY, PLLC	18.44	3,283.25	
06/21/2011	SUPPLIERS	FORT BEND SENIORS MEALS ON	8,101.78	41,314.26	
06/21/2011	SERVICES	FORT BEND SERVICES, INC	180.25	1,802.50	
06/21/2011	SERVICES	FORT BEND YMCA	24,663.66	110,484.15	
06/21/2011	ATTORNEY	FOSTER LAW FIRM	600.00	24,335.00	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FOUNDERS BANK	5.00		Note: 1
06/21/2011	ATTORNEY	FRALEY, FRANK J	975.00	16,450.00	
06/23/2011	FEE OFF/CASH BOND/REGISTRY	FRANCIS, JEFFREY JR	16.00		Note: 1
06/21/2011	ATTORNEY	FRANCO, EDUARDO	450.00	13,337.50	
06/21/2011	ATTORNEY	FRANKS, ROBERT D	990.00	12,857.50	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	FRASER, GREGORY A	36.00		Note: 1
06/21/2011	SUPPLIERS	FRAZER, LTD	1,042.92	159,920.90	
06/28/2011	SUPPLIERS	FRAZER, LTD	4,550.00	164,470.90	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	FROST	11.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	FT BEND CO DISTRICT ATTORN	208.00		Note: 1
06/21/2011	SERVICES	G AND K SERVICES	311.29	59,287.50	
06/28/2011	SERVICES	G AND K SERVICES	3,060.38	62,347.88	
06/21/2011	SUPPLIERS	G T DISTRIBUTORS, INC	2,898.80	41,531.89	
06/28/2011	SUPPLIERS	G T DISTRIBUTORS, INC	1,102.12	42,634.01	
06/28/2011	MEDICAL	GALE, LETOSHA MD	179.81	4,195.98	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	GALLAGHER, VICTORIA H	19.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	GALLAGHER, VICTORIA H	16.00		Note: 1
06/21/2011	SUPPLIERS	GALLS ARAMARK COMPANY	1,755.92	10,070.27	
06/28/2011	SUPPLIERS	GALLS ARAMARK COMPANY	1,702.88	11,773.15	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY SHERIFF DEPARTMENT	100.00		Note: 1
06/21/2011	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	61.71	453.76	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	GARCIA, DENISE	200.00		Note: 1
06/28/2011	SERVICES	GATES, CAROLYN L	366.83	6,774.98	
06/21/2011	SUPPLIERS	GEOTEST ENGINEERING, INC.	1,103.00	5,903.38	
06/21/2011	SUPPLIERS	GEXA ENERGY CORP	120.28	2,042,061.00	Note: 3
06/27/2011	FEE OFF/CASH BOND/REGISTRY	GILBERT, LACEY	712.50		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	GILBERT, LACEY	712.50		Note: 1
06/21/2011	ATTORNEY	GILBERT, STEVEN J	1,900.00	70,780.00	
06/21/2011	SERVICES	GILLEN PEST CONTROL, INC	445.00	23,433.74	
06/28/2011	SERVICES	GILLEN PEST CONTROL, INC	437.00	23,870.74	
06/21/2011	EMPLOYEE REIMB.	GLASS, RODERICK	162.00	765.57	
06/21/2011	SUPPLIERS	GLOBAL GOVT EDUCATION	345.53	59,189.12	
06/28/2011	SUPPLIERS	GLOBAL GOVT EDUCATION	1,804.34	60,993.46	
06/21/2011	SUPPLIERS	GLOBALSTAR, LLC	242.72	2,848.58	
06/21/2011	SERVICES	GOLLAHER, KAREN, PSY D	2,400.00	36,220.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/21/2011	ATTORNEY	GONZALEZ, LISA MARIE	300.00	6,925.00	
06/21/2011	ATTORNEY	GRADONI AND ASSOCIATES, INC	495.83	1,776.51	
06/21/2011	SUPPLIERS	GRAINGER	40.85	62,714.45	
06/28/2011	SUPPLIERS	GRAINGER	11,139.46	73,853.91	
06/28/2011	SUPPLIERS	GRAND LAKES MUD #4	1,175.80	4,996.20	
06/28/2011	RENTS	GRAND VILLA APARTMENTS	880.00	6,610.00	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	GRANDSTAFF, JOEL A	4.00		Note: 1
06/21/2011	EMPLOYEE REIMB.	GRAY, SUSAN	108.00	614.93	
06/17/2011	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATION	195.71		Note: 2
06/28/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	2,718.80	32,104.49	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	GRIFFIN, LAWANA PSHUAN	200.00		Note: 1
06/21/2011	EMPLOYEE REIMB.	GUBBELS, PAMELA	468.29	1,037.54	
06/23/2011	FEE OFF/CASH BOND/REGISTRY	GUERRA, RICARDO	56.00		Note: 1
06/21/2011	SUPPLIERS	GULF COAST PAPER COMPANY	16,451.92	235,014.30	
06/28/2011	SUPPLIERS	GULF COAST PAPER COMPANY	1,397.47	236,411.77	
06/21/2011	SUPPLIERS	GULF COAST STABILIZED MATERIAL	4,123.33	67,252.07	
06/15/2011	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ, LUIS FABRICIO	500.00		Note: 1
06/28/2011	EMPLOYEE REIMB.	GUTOWSKY, LAURA	576.01	1,379.02	
06/28/2011	SUPPLIERS	H.E.B GROCERY CO	314.93	762.04	
06/21/2011	SERVICES	HALBISON PLUMBING	1,663.04	14,446.54	
06/21/2011	EMPLOYEE REIMB.	HALE, JEFFREY	108.00	176.34	
06/28/2011	EMPLOYEE REIMB.	HALLGREN, ALICE C	98.43	722.34	
06/21/2011	ONE TIME VENDOR	HAMPSHIRE, KIMBERLY	5.95	5.95	
06/28/2011	SUPPLIERS	HARBICH, JAMES	1,100.00	12,700.00	
06/21/2011	SERVICES	HAROLD ANDERSON AND ASSOCIATES	7,049.75	121,225.50	
06/28/2011	SUPPLIERS	HARRIS CO HOSPITAL DISTRICT	106.51	13,564.03	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	73.45		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	225.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	51.80		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	23.20		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	70.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	290.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	207.20		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	92.80		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
06/21/2011	SERVICES	HARRIS COUNTY TREASURER	22.20	366,584.59	
06/21/2011	SERVICES	HARRIS COUNTY TREASURER	34,331.46	400,916.05	Note: 3
06/21/2011	SERVICES	HARRIS, WANDA	50.00	200.00	
06/28/2011	EMPLOYEE REIMB.	HARTMAN, AMY	28.56	28.56	
06/28/2011	SUPPLIERS	HART'S RADIATOR SERVICE	824.60	5,936.97	
06/28/2011	SUPPLIERS	HASSELL CONSTRUCTION CO.	425,162.42	1,670,720.30	
06/21/2011	SERVICES	HAYNES AND BOONE LLP	150.00	12,322.00	Note: 3
06/28/2011	SUPPLIERS	HCDE BUSINESS OFFICE	1,644.60	12,301.35	
06/28/2011	MEDICAL	HEA GRAMERCY SURGERY CENTER	232.02	1,159.66	
06/28/2011	MEDICAL	HEALTHFIRST TPA INC	278.64	3,455.12	
06/28/2011	MEDICAL	HEART AND VASCULAR ASSOCIATES	819.52	2,356.87	
06/21/2011	ATTORNEY	HECKER, DON A	500.00	27,260.00	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	HEINZEN, MICHAEL CHARLES	475.00		Note: 1
06/17/2011	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,807.95		Note: 2
06/21/2011	SUPPLIERS	HELFMAN FORD CO INC	570.21	652,098.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/28/2011	SUPPLIERS	HELFMAN FORD CO INC	24,417.34	676,516.09	
06/28/2011	SUPPLIERS	HENRY SCHEIN, INC	932.52	48,029.34	
06/21/2011	EMPLOYEE REIMB.	HERMAN, GREGORY MARK	25.10	474.66	
06/28/2011	MEDICAL	HERNAEZ, IRENE DPM	40.27	4,402.90	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, EDUARDO	5.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	HEUMANN, CRAIG	475.00		Note: 1
06/17/2011	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
06/28/2011	SUPPLIERS	HGAC-HOU/GALV AREA COUNCIL	1,000.00	1,404,139.08	
06/21/2011	SUPPLIERS	HIGHWAY PAINT & SUPPLY COMPANY	19,710.00	59,199.29	
06/21/2011	SERVICES	HI-LINE SUPPLY, INC	32,870.00	32,870.00	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	HINES, CHRISTOPHER	800.00		Note: 1
06/28/2011	SUPPLIERS	HI-WAY EQUIPMENT COMPANY INC	1,395.16	72,888.47	
06/28/2011	SUPPLIERS	HI-WAY EQUIPMENT COMPANY INC	1,172.41	74,060.88	
06/28/2011	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	497.31	5,786.55	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	HODGE, JUSTIN	21.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	HOLDEN ROOFING INC	5.00		Note: 1
06/21/2011	SERVICES	HOLIDAY INN EXPRESS & SUITES	411.95	411.95	
06/21/2011	MEDICAL	HOLLOWAY, MARK	260.00	2,080.00	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	HOLMES, BEVERLY SMITH	400.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	5.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	18.00		Note: 1
06/21/2011	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,009.08	52,483.93	
06/28/2011	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,064.16	54,548.09	
06/21/2011	SUPPLIERS	HOMELAND PREPAREDNESS PROJECT	25,800.00	139,000.00	
06/21/2011	ONE TIME VENDOR	HOOK, DAVID	287.70	287.70	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	HOSEA, JAZZMIN NICHOLE	200.00		Note: 1
06/21/2011	SUPPLIERS	HOUSEHOLD DRIVERS REPORT, INC	42.00	502.00	
06/28/2011	MEDICAL	HOUSTON CARDIOVASCULAR ASSOCIATES	20.04	272.71	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	15.00		Note: 1
06/28/2011	MEDICAL	HOUSTON EYE ASSOCIATES	719.55	19,474.72	
06/21/2011	SUPPLIERS	HOUSTON FREIGHTLINER, INC	957.71	35,924.63	
06/28/2011	SUPPLIERS	HOUSTON FREIGHTLINER, INC	953.00	36,877.63	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
06/21/2011	SUPPLIERS	HOUSTON WINDOW COVERINGS	470.00	3,135.07	
06/28/2011	EMPLOYEE REIMB.	HRNCIR, JANICE	41.21	143.37	
06/21/2011	SUPPLIERS	HTS INC. CONSULTANTS	538.75	5,946.00	
06/21/2011	ATTORNEY	HUDSON, SHELLY	262.50	3,614.75	
06/28/2011	ATTORNEY	HUGHES, DALLAS CRAIG	3,500.00	22,705.00	
06/28/2011	SUPPLIERS	HUITT-ZOLLARS, INC	23,668.25	125,398.58	
06/21/2011	ATTORNEY	HUNTER, DAVID	600.00	10,970.00	
06/21/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	124.95	3,225.65	
06/28/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	140.76	3,366.41	
06/28/2011	SUPPLIERS	HUSKY TRAILER & PARTS CO	139.95	4,727.17	
06/28/2011	SERVICES	HVJ ASSOCIATES, INC	2,431.80	130,819.35	
06/21/2011	SUPPLIERS	HYATT REGENCY AUSTIN	396.75	396.75	
06/21/2011	SUPPLIERS	HYATT REGENCY AUSTIN	396.75	793.50	
06/21/2011	SUPPLIERS	HYATT REGENCY AUSTIN	396.75	1,190.25	
06/21/2011	SUPPLIERS	HYATT REGENCY LOST PINES	352.56	978.50	Note: 3
06/28/2011	SUPPLIERS	I2 INC	1,520.00	1,520.00	
06/21/2011	SUPPLIERS	IMAGE PROFILES, INC	924.02	38,356.20	
06/21/2011	SERVICES	INDIA HERALD	787.25	9,526.80	
06/28/2011	SERVICES	INDIA HERALD	455.90	9,982.70	
06/21/2011	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	6,661.29	73,274.19	
06/28/2011	SUPPLIERS	INFORMATION TODAY INC	337.55	2,700.40	
06/21/2011	SUPPLIERS	INGRAM LIBRARY SERVICES	4,018.44	84,085.86	
06/28/2011	SUPPLIERS	INGRAM LIBRARY SERVICES	2,474.45	86,560.31	
06/15/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	28,138.22		Note: 2
06/17/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	952,749.42		Note: 2
06/17/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,559.70		Note: 2
06/21/2011	SERVICES	INTERNAL REVENUE SERVICE	2,260.00	18,554,884.49	
06/24/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,139.77		Note: 2
06/28/2011	SUPPLIERS	J J KELLER & ASSOCIATES, INC	85.00	85.00	
06/21/2011	SERVICES	JACK'S LOCK & SAFE, INC	116.00	13,034.90	
` 06/28/2011	SERVICES	JACK'S LOCK & SAFE, INC	5,614.25	18,649.15	
06/21/2011	ATTORNEY	JACKSON, CALVIN C	1,525.00	11,190.00	
06/21/2011	SUPPLIERS	JACOBS ENGINEERING GROUP, INC	573.78	112,874.93	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	JAMES B NUTTER & COMPANY	5.00		Note: 1
06/28/2011	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	328,862.00	17,026,474.00	
06/21/2011	EXPERT WITNESS	JENNINGS, FLOYD L.	2,440.80	9,579.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/28/2011	SUPPLIERS	JOHNSON SUPPLY	1,903.97	8,621.02	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	JOHNSON, ARLYN RAMERA	400.00		Note: 1
06/28/2011	EMPLOYEE REIMB.	JOHNSON, MELONESE GREENWOOD	144.00	144.00	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	JOHNSON, XAVIER	700.00		Note: 1
06/28/2011	SUPPLIERS	JONES & COOK STATIONERS	18.78	44,002.62	
06/28/2011	SUPPLIERS	JONES MCCLURE PUBLISHING	107.00	4,860.70	
06/21/2011	SERVICES	JPMORGAN CHASE BANK NA	34,133.49	796,226.69	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	10.00		Note: 1
06/28/2011	SERVICES	JULIAN FRANKLIN MAGIC	450.00	750.00	
06/23/2011	JUROR PAYMENTS	JURY TOTAL PAYMENTS	23,777.00		Note: 4
06/28/2011	ATTORNEY	KAFI, SHADI	1,125.00	16,920.00	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	KATY ISD	150.00		Note: 1
06/21/2011	SUPPLIERS	KEMAH BOARDWALK	272.79	272.79	
06/28/2011	SERVICES	KEY ACCESS INSTITUTE LLC	1,117.19	1,767.52	
06/21/2011	SERVICES	KGA DEFOREST DESIGN LLC	1,112.50	1,112.50	Note: 3
06/21/2011	ATTORNEY	KINCADE, JAMES P C	1,470.00	24,710.00	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	KING, JAMES	6.00		Note: 1
06/28/2011	SUPPLIERS	KING, LOLALISA D	8,522.72	76,704.48	
06/28/2011	RENTS	KINGS ARMS APARTMENTS	590.00	4,220.00	
06/21/2011	COURT REPORTER	KING-WITTU, ELIZABETH	1,244.00	20,487.00	
06/21/2011	SUPPLIERS	KONICA MINOLTA BUSINESS	38.10	17,094.20	
06/28/2011	SUPPLIERS	KONICA MINOLTA BUSINESS	514.47	17,608.67	
06/28/2011	SUPPLIERS	KONICA MINOLTA LEASING	223.00	17,831.67	
06/28/2011	SUPPLIERS	LA QUINTA - AUSTIN	977.50	977.50	
06/21/2011	SUPPLIERS	LABATT FOOD SERVICE	14,947.57	342,096.85	
06/28/2011	SUPPLIERS	LABATT FOOD SERVICE	11,401.62	353,498.47	
06/28/2011	MEDICAL	LABORATORY CORPORATION	2,554.64	3,197.14	
06/21/2011	SUPPLIERS	LAFAYETTE INSTRUMENT CO	1,800.00	1,800.00	
06/21/2011	EMPLOYEE REIMB.	LAIN, BILLY	64.36	567.25	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	2.50		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	242.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	40.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	LASPRILLA, EMILSEN VANESSA	475.00		Note: 1
06/21/2011	SERVICES	LAZERUS, NITSANA	525.00	525.00	
06/21/2011	ATTORNEY	LE, TOT KIM	1,570.00	5,330.00	
06/28/2011	SERVICES	LEAVEY, DEBBIE	3,053.34	31,439.66	
06/21/2011	ATTORNEY	LEDBETTER-ANDERSON, LAKISHA	750.00	750.00	
06/21/2011	EMPLOYEE REIMB.	LEE, JOE	144.00	144.00	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	LEVINE, ROBERT	5.00		Note: 1
06/21/2011	SUPPLIERS	LEXISNEXIS	238.00	4,128.00	
06/28/2011	SUPPLIERS	LEXISNEXIS	214.00	4,342.00	
06/28/2011	SERVICES	LIBERTY ISLAND PERSONAL CARE	2,500.00	26,100.00	
06/21/2011	SUPPLIERS	LIBERTY TIRE RECYCLING LLC	620.50	9,670.10	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	LIGHTFOOT, LARRY	23.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	LIGON, STEPHEN	950.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	34.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	34.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	230.08		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	183.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	88.72		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	84.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	474.46		Note: 1
06/14/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	81,270.76		Note: 1
06/21/2011	SERVICES	LITERACY COUNCIL OF FORT BEND	3,228.41	29,625.59	
06/28/2011	SUPPLIERS	LJA ENGINEERING AND SURVEYING	9,927.83	85,574.53	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	LOCHMANN, MICHAEL JOHN	10.00		Note: 1
06/28/2011	SUPPLIERS	LONE STAR FLAGS & FLAGPOLES	358.00	358.00	
06/21/2011	SUPPLIERS	LONE STAR UNIFORMS, INC	7,307.75	135,536.49	
06/28/2011	SUPPLIERS	LONE STAR UNIFORMS, INC	1,467.00	137,003.49	
06/21/2011	ATTORNEY	LONGWORTH, DARYL F	300.00	4,635.00	
06/21/2011	ATTORNEY	LOPEZ, LINDSAY R	350.00	3,550.00	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	LOPEZ, MARIA	475.00		Note: 1
06/21/2011	ATTORNEY	LOVE, SHANNON LEIGH	1,985.00	24,753.50	
06/21/2011	SUPPLIERS	LOWE'S HOME CENTER	942.93	29,394.44	
06/28/2011	SUPPLIERS	LOWE'S HOME CENTER	383.05	29,777.49	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/21/2011	EMPLOYEE REIMB.	LOYA, SABRINA	26.98	219.21	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY INC	10.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	LU, SHIRLEY	475.00		Note: 1
06/21/2011	SUPPLIERS	LYONS A/C AND HEATING INC	750.00	1,864.87	
06/21/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	200.00	18,218.75	
06/28/2011	EMPLOYEE REIMB.	MACLEOD, KYLE	108.00	108.00	
06/28/2011	SERVICES	MAD SCIENCE OF HOUSTON	850.00	850.00	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	MADOCHE-SUCO, ALBERTO G	600.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	MAINLAND BANK	5.00		Note: 1
06/21/2011	ATTORNEY	MALDONADO, A E	350.00	10,475.00	
06/28/2011	ATTORNEY	MALDONADO, A E	420.00	10,895.00	
06/28/2011	ATTORNEY	MALINOFF, WILLIAM	1,805.00	9,900.00	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	MALLET, BRANDON	5.00		Note: 1
06/28/2011	EMPLOYEE REIMB.	MANNING, ERIK	2.81	2.81	
06/28/2011	SUPPLIERS	MARK'S PLUMBING PARTS	147.77	5,543.33	
06/28/2011	ATTORNEY	MARTIN, AMY D	9,918.95	18,198.54	
06/21/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,425.00	27,968.00	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	MATHEW, JOEL	81.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	MAYFIELD-HASKER, MISTY LAS	800.00		Note: 1
06/21/2011	ATTORNEY	MC DANIEL, CAROLYN	925.00	29,203.00	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	MCBEE, WESLEY E	475.00		Note: 1
06/21/2011	ATTORNEY	MCBRIDE, DARLA M	350.00	350.00	
06/21/2011	MEDICAL	MCCLURE, GLEN E	375.00	8,225.00	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	MCCOLLOUGH, KATHY	25.00		Note: 1
06/21/2011	SUPPLIERS	MCCOY WORKPLACE SOLUTIONS	11,395.46	45,243.03	
06/21/2011	ATTORNEY	MCDONALD, SHAWN M	1,075.00	27,108.00	
06/21/2011	EMPLOYEE REIMB.	MCDONALD, TWANNA N	108.00	244.68	
06/28/2011	EMPLOYEE REIMB.	MCDOWELL, MARGO	43.35	154.52	
06/21/2011	SUPPLIERS	MCNAUGHTEN, DANNY	60.00	60.00	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	MDL FINANCIAL LLC	40.00		Note: 1
06/21/2011	SUPPLIERS	MDN ENTERPRISES	113.19	66,827.45	
06/28/2011	SUPPLIERS	MDN ENTERPRISES	1,398.00	68,225.45	
06/21/2011	SUPPLIERS	MED RECOVERY MANAGEMENT, LLC	39.03	39.03	
06/28/2011	MEDICAL	MEMORIAL PATHOLOGY CONSULTANTS	187.10	497.27	
06/21/2011	EMPLOYEE REIMB.	MENNEN, DEBRA	62.37	152.18	
06/28/2011	MEDICAL	MHHS HERMAN HOSPITAL	25.92	224,385.51	
06/28/2011	MEDICAL	MHHS SOUTHWEST HOSPITAL	1,762.63	226,122.22	
06/21/2011	SUPPLIERS	MICRO CENTER A/R	8,652.00	8,652.00	
06/28/2011	SUPPLIERS	MICRO CENTER A/R	12,964.12	21,616.12	
06/21/2011	ATTORNEY	MIDDLETON, TRACY	350.00	9,540.00	
06/21/2011	SUPPLIERS	MIDWEST TAPE	1,471.70	75,457.21	
06/28/2011	SUPPLIERS	MIDWEST TAPE	1,108.12	76,565.33	
06/28/2011	SERVICES	MILLER, JAMES E	60.00	1,332.00	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	MILLS, MINDY	10.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	MOMIN, KISMAT A	712.50		Note: 1
06/21/2011	ATTORNEY	MONCRIFFE, TYRONE C	46,000.00	46,000.00	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	130.00		Note: 1
06/28/2011	SERVICES	MONUMENTAL LIFE INSURANCE CO	60,660.68	507,321.95	
06/28/2011	SUPPLIERS	MOORE MEDICAL LLC	6,821.42	21,871.02	
06/21/2011	EMPLOYEE REIMB.	MORENO, JESSE	121.98	1,243.61	
06/28/2011	SUPPLIERS	MORRISON SUPPLY COMPANY	737.18	1,754.80	
06/21/2011	EMPLOYEE REIMB.	MORRISON, RICHARD	185.74	2,319.78	
06/28/2011	SUPPLIERS	MOTOROLA SOLUTIONS, INC	630.00	3,971,971.62	
06/21/2011	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	36.93	3,787.07	
06/21/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	151.83	4,607.46	
06/28/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	135.76	4,743.22	
06/28/2011	SUPPLIERS	MUSTANG RENTAL SERVICES	1,560.00	403,606.06	
06/21/2011	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	6,207.17	402,046.06	
06/28/2011	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	6,394.96	408,441.02	
06/28/2011	SUPPLIERS	MYERS TIRE SUPPLY	244.00	15,897.37	
06/21/2011	SUPPLIERS	NAPA AUTO PARTS	51.64	23,543.54	
06/28/2011	SUPPLIERS	NAPA AUTO PARTS	425.25	23,968.79	
06/28/2011	SUPPLIERS	NASCO	155.44	533.03	
06/28/2011	ATTORNEY	NASSIF, MICHAEL	550.00	46,662.50	
06/21/2011	SUPPLIERS	NATIONAL ASSOC OF LETTER	446.93	446.93	
06/21/2011	SUPPLIERS	NATIONAL ASSOCIATION OF FIRE	55.00	165.00	
06/28/2011	SUPPLIERS	NATIONAL NARCOTIC DETECTOR DOG	55.00	330.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/15/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17		Note: 2
06/17/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	13,924.63		Note: 2
06/28/2011	SUPPLIERS	NATURAL BRIDGE CAVERNS	263.80	263.80	
06/28/2011	SUPPLIERS	NATURE DISCOVERY CENTER	75.00	75.00	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	533.00		Note: 1
06/28/2011	SUPPLIERS	NEEDVILLE AUTO SUPPLY	598.62	7,564.32	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	45.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	NEIL'S PHOTOGRAPY	124.42		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	NELL CLARK	100.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	NELSON, DEBORAH	475.00		Note: 1
06/28/2011	SERVICES	NELSON, HALEY	192.00	1,620.00	
06/21/2011	SUPPLIERS	NETVERSANT SOLUTIONS II LLC	2,611.03	2,611.03	
06/21/2011	SERVICES	NEW DAY ACHIEVEMENT CENTER	2,976.00	10,752.00	Note: 3
06/20/2011	FEE OFF/CASH BOND/REGISTRY	NEW FIRST NATIONAL BANK	4.00		Note: 1
06/17/2011	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	175.26		Note: 2
06/21/2011	SERVICES	NEXTEL COMMUNICATIONS	2,690.98	355,200.64	
06/28/2011	SERVICES	NEXTEL COMMUNICATIONS	705.10	355,905.74	
06/28/2011	INTERPRETERS	NIGHTINGALE ADULT DAY CENTER	406.26	2,636.26	
06/21/2011	ATTORNEY	NJOKU, MICHAEL N	500.00	41,926.75	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	NOLAN, MARIA ROSAURA	475.00		Note: 1
06/17/2011	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
06/21/2011	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	143.30	7,775.21	
06/21/2011	EMPLOYEE REIMB.	NORTON, BRYAN	108.00	108.00	
06/28/2011	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	362.75	1,385.25	
06/28/2011	SUPPLIERS	NUERA TRANSPORT	104.00	325.30	
06/21/2011	SERVICES	NUNN CONSTRUCTORS LTD	131,785.97	479,399.72	
06/21/2011	ATTORNEY	NWANGUMA, GRACE	1,200.00	11,698.00	
06/21/2011	SUPPLIERS	NWN CORPORATION	41,014.20	217,979.21	
06/28/2011	SUPPLIERS	NWN CORPORATION	2,094.50	220,073.71	
06/28/2011	MEDICAL	OAKBEND MEDICAL CENTER	340.00	864,785.21	
06/28/2011	MEDICAL	OAK BEND MEDICAL CENTER	72,938.58	937,723.79	
06/28/2011	MEDICAL	OAK BEND MEDICAL GROUP	695.83	242,120.02	
06/21/2011	SUPPLIERS	OAK FARMS DAIRY	2,598.00	62,557.66	
06/28/2011	SUPPLIERS	OAK FARMS DAIRY	1,922.52	64,480.18	
06/21/2011	SERVICES	OASIS FOR CHILDREN	250.00	250.00	
06/28/2011	SERVICES	OASIS FOR CHILDREN	300.00	550.00	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	OBIMAH, POLYCARP	1,950.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	OBIMAH, POLYCARP	475.00		Note: 1
06/28/2011	SERVICES	O'BRIEN COUNSELING SERVICES	375.00	2,870.00	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	ODUMS, CAROLYN MCKENTIE	475.00		Note: 1
06/21/2011	SUPPLIERS	OFFICE DEPOT	2,894.16	198,236.22	
06/28/2011	SUPPLIERS	OFFICE DEPOT	7,036.92	205,273.14	
06/17/2011	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
06/21/2011	EMPLOYEE REIMB.	OJURI, OVERZENIA	162.00	384.52	
06/28/2011	MEDICAL	OKPALO MARIA MD	493.39	1,072.37	
06/21/2011	ONE TIME VENDOR	OLGA REYES	112.00	112.00	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	OLIVAS, CATALINA	475.00		Note: 1
06/28/2011	EMPLOYEE REIMB.	OLIVER, CAROL	14.79	100.89	
06/21/2011	EMPLOYEE REIMB.	OLIVER, LEESA	210.05	250.85	
06/28/2011	SUPPLIERS	OMEGA LABORATORIES, INC	8,141.00	44,862.75	
06/28/2011	SERVICES	OMNI HOTEL - SAN ANTONIO	110.92	110.92	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	60.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	476.83		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	24.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	264.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	181.86		Note: 1
06/21/2011	SERVICES	ONSITEDECALS.COM	1,129.12	18,019.99	
06/28/2011	SERVICES	ONSITEDECALS.COM	1,804.44	19,824.43	
06/28/2011	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	240.51	6,903.68	
06/21/2011	EMPLOYEE REIMB.	ORIGINALES, SARA	6.63	26.52	
06/21/2011	SUPPLIERS	ORKIN	800.00	800.00	
06/21/2011	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	384.00	
06/28/2011	SUPPLIERS	ORTHOPEDIC HOSPITAL LTD	862.54	862.54	
06/28/2011	SUPPLIERS	OSBURN ASSOCIATES, INC	8,235.00	72,437.00	
06/28/2011	ATTORNEY	O'SHEA, CYNTHIA C	6,036.88	6,036.88	
06/21/2011	SUPPLIERS	OVERDRIVE, INC	84.97	30,733.18	
06/28/2011	SUPPLIERS	OVERDRIVE, INC	431.53	31,164.71	
06/21/2011	SUPPLIERS	OZARKA	137.07	15,262.01	
06/28/2011	SUPPLIERS	OZARKA	1,525.74	16,787.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/21/2011	SUPPLIERS	P SQUARED EMULSIONS	8,168.00	1,032,349.60	
06/28/2011	SUPPLIERS	P SQUARED EMULSIONS	101,895.60	1,134,245.20	
06/21/2011	ATTORNEY	PALMER, MICHAEL	350.00	21,712.50	
06/28/2011	SUPPLIERS	PAMELA PRINTING COMPANY	245.00	6,780.40	
06/28/2011	SUPPLIERS	PARADIGM CONSULTANTS INC	6,449.40	32,424.11	
06/21/2011	ONE TIME VENDOR	PATEL, SUNIL N.	100.00	100.00	
06/28/2011	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	367.00	20,778.32	
06/28/2011	SERVICES	PATHWAY TO RECOVERY	6,056.00	34,598.00	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	PATRIOT BANK	10.00		Note: 1
06/28/2011	EMPLOYEE REIMB.	PATTERSON, JAMES	176.72	1,731.41	
06/21/2011	SERVICES	PATTON, DONNIE R	400.00	4,000.00	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	PAZ, FRANCISCO	1,450.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	PEAK, CHRISTOPHER	10.00		Note: 1
06/17/2011	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,297.72		Note: 2
06/28/2011	EXPERT WITNESS	PELZ, CHARLES T	7,375.00	7,375.00	
06/15/2011	FEE OFF/CASH BOND/REGISTRY	PEPER-MORRIS, WHITNEY NACO	500.00		Note: 1
06/28/2011	SUPPLIERS	PERCHERON ACQUISITIONS LLC	787.50	12,604.35	
06/21/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	6,165.00	43,532.50	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	PEREZ, EDITH	250.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	PEREZ, MARIA ELENA	206.00		Note: 1
06/21/2011	SUPPLIERS	PERFORMANCE FOOD GROUP	9,384.42	336,134.08	
06/28/2011	SUPPLIERS	PERFORMANCE FOOD GROUP	10,168.07	346,302.15	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	PHILLIPS, ALEXANDER MICHAE	2.00		Note: 1
06/21/2011	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	10,096.60	71,725.04	
06/21/2011	SUPPLIERS	PITNEY BOWES	4,117.00	321,707.46	
06/21/2011	SUPPLIERS	PITNEY BOWES GLOBAL	1,476.00	323,183.46	
06/28/2011	SUPPLIERS	PITNEY BOWES GLOBAL	326.00	323,509.46	
06/28/2011	SUPPLIERS	PITNEY BOWES INC	60.00	323,569.46	
06/21/2011	ATTORNEY	PIZZITOLA, JOHN A	300.00	975.00	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	POCHE-SPENCE, SUSAN	246.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	POGACH, ADAM D	8.00		Note: 1
06/28/2011	MEDICAL	POPATIA, AMIRALI, MD, PA	400.95	1,826.68	
06/28/2011	SUPPLIERS	POSTMASTER	13,000.00	41,401.00	
06/28/2011	ATTORNEY	POUNCIL, CORTEZ M	825.00	825.00	
06/21/2011	SUPPLIERS	PREMIER PAGING AND WIRELESS	31.99	595.70	
06/21/2011	SUPPLIERS	PREMIUM FOODS	2,596.20	103,272.68	
06/28/2011	SUPPLIERS	PREMIUM FOODS	1,346.74	104,619.42	
06/28/2011	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	24.02	78.07	
06/28/2011	SERVICES	PRO TECH MONITORING, INC	8,104.14	76,637.54	
06/23/2011	FEE OFF/CASH BOND/REGISTRY	PROFESSIONAL CIVIL PROCESS	9.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	PROPERTY TAX FIX LLC	18.25		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	PROPERTY TAX SOLUTIONS	38.00		Note: 1
06/21/2011	SERVICES	PROSPERITY BANK	2,964.90	172,255.26	
06/28/2011	SERVICES	PROSPERITY BANK	9,003.96	181,259.22	
06/21/2011	SERVICES	PSYCHIATRIC SOLUTIONS PC	300.00	10,700.00	
06/21/2011	SUPPLIERS	PUBLIC AGENCY TRAINING COUNCIL	295.00	545.00	
06/28/2011	SUPPLIERS	PURA FLO CORPORATION	90.00	900.00	
06/21/2011	SERVICES	Q C LABORATORIES, INC	927.00	9,295.00	
06/28/2011	MEDICAL	QUEST DIAGNOSTIC	103.74	2,979.91	
06/21/2011	SUPPLIERS	R B EVERETT & COMPANY	254.63	37,956.97	
06/28/2011	INVESTIGATORS	R. J. VARGAS INVESTIGATIONS	1,446.94	18,443.90	
06/28/2011	SUPPLIERS	RABA-KISTNER CONSULTANTS, INC	1,040.00	5,660.25	
06/21/2011	SUPPLIERS	RANDOM HOUSE, INC	5,155.22	49,547.89	
06/28/2011	SUPPLIERS	RANDOM HOUSE, INC	369.00	49,916.89	
06/21/2011	SERVICES	RAY BAILEY ARCHITECTS, INC	90,153.39	380,953.86	
06/28/2011	SERVICES	RAY BAILEY ARCHITECTS, INC	10,192.83	391,146.69	
06/21/2011	SUPPLIERS	RAY GLASS COMPANY, INC	228.27	17,425.08	
06/28/2011	SUPPLIERS	RAY GLASS COMPANY, INC	128.75	17,553.83	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	RAY JACKSON PC	10.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	RAZO, MIGUEL ANGEL	712.50		Note: 1
06/28/2011	SUPPLIERS	RCI APPRAISAL COMPANY	4,725.00	13,525.00	
06/21/2011	SUPPLIERS	RDI MECHANICAL INC	8,918.00	69,728.50	
06/21/2011	SUPPLIERS	RECORDED BOOKS, LLC	350.80	24,303.60	
06/21/2011	SUPPLIERS	REECE SUPPLY CO OF HOUSTON	1,024.00	1,024.00	
06/21/2011	SUPPLIERS	REFLECTION PRINTING	1,277.50	18,908.80	
06/28/2011	SUPPLIERS	REFLECTION PRINTING	2,007.00	20,915.80	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	REINER, HOWARD M	15.00		Note: 1
06/21/2011	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	150.00	82,661.08	Note: 3
06/28/2011	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,488.51	84,149.59	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	REYES, RAUL	10.00		Note: 1
06/28/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	4,098.22	21,743.69	
06/28/2011	MEDICAL	RICHMOND EMERGENCY MED ASSOCIATION	170.95	9,013.89	
06/28/2011	SERVICES	RICHMOND GASTROENTEROLOGY ASSOCIATES	46.73	3,010.86	
06/28/2011	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	820.00	7,863.04	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	RIVERA, GEORGE SR	475.00		Note: 1
06/28/2011	EMPLOYEE REIMB.	ROBERTSON, RICK	95.37	95.37	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	ROBINSON III, OLLIE K	400.00		Note: 1
06/21/2011	EMPLOYEE REIMB.	ROBINSON, REGINALD	159.57	2,552.33	
06/21/2011	ATTORNEY	ROLL, ROXIE	19,050.00	36,485.00	
06/28/2011	SUPPLIERS	ROMCO EQUIPMENT COMPANY	5,170.83	163,030.27	
06/21/2011	SERVICES	RONALD RUSSELL POLYGRAPH SVC	300.00	3,425.00	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	70.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	80.00		Note: 1
06/21/2011	SUPPLIERS	ROSENBERG TRACTOR	1,292.00	53,029.78	
06/28/2011	SUPPLIERS	ROSENBERG TRACTOR	311.66	53,341.44	
06/28/2011	SERVICES	ROSE-RICH VET CLINIC, INC	80.00	2,550.00	
06/21/2011	SUPPLIERS	ROYAL PROTECTION GROUP, INC	475.00	5,769.00	
06/21/2011	SUPPLIERS	SAFESITE, INC	1,110.00	11,756.00	
06/28/2011	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	139.90	39,687.43	
06/21/2011	SUPPLIERS	SAFETY VISION LP	699.37	699.37	
06/28/2011	MEDICAL	SAJADI, CYRUS, MD, PA	326.37	3,548.84	
06/28/2011	ATTORNEY	SALAHIAN, SHAWN	350.00	9,435.00	
06/21/2011	ATTORNEY	SALCEDA, ALBERTO G	150.00	23,790.00	
06/21/2011	EMPLOYEE REIMB.	SAMPLE, DANIEL	36.21	36.21	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, CARLOS X	2,450.00		Note: 1
06/21/2011	SERVICES	SANDERSEN KNOX & CO, LLP	17,058.00	144,750.00	
06/21/2011	SUPPLIERS	SAUL MINEROFF ELECTRONICS, INC	1,055.00	1,685.00	
06/21/2011	ATTORNEY	SAVOIE, WILLIAM	975.00	975.00	
06/28/2011	SUPPLIERS	SCANLIN ELECTRIC INC	1,733.40	7,164.92	
06/28/2011	SUPPLIERS	SCHAUMBURG AND POLK	28,160.17	255,732.68	
06/28/2011	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	408.00	
06/28/2011	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	978.50	58,577.73	
06/28/2011	SUPPLIERS	SCHOLASTIC INC	697.38	697.38	
06/28/2011	SERVICES	SCHROEDER LANDSCAPE SERVICE	1,185.00	1,185.00	
06/28/2011	SUPPLIERS	SCHWANK, TED	250.00	250.00	
06/28/2011	SERVICES	SCIENCE APPLICATIONS	14,052.00	27,112.00	
06/21/2011	ONE TIME VENDOR	SCOTT, DIANA	87.50	87.50	
06/21/2011	EMPLOYEE REIMB.	SCOTT, TERRY	144.00	144.00	
06/21/2011	EMPLOYEE REIMB.	SCOTT, WYATT	212.71	748.05	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	SECHRIST-DUCKERS LLP	11.00		Note: 1
06/15/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,120.82		Note: 2
06/17/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	22,568.69		Note: 2
06/27/2011	FEE OFF/CASH BOND/REGISTRY	SECURITY CONNECTIONS	5.00		Note: 1
06/21/2011	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,050.00	23,795.00	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	SEPTIC SOLUTIONS	230.00		Note: 1
06/21/2011	SUPPLIERS	SERVICEMASTER SOUTHWEST	285.00	2,850.00	
06/28/2011	SUPPLIERS	SES HORIZON CONSULTING ENGR	40,615.12	86,614.02	
06/21/2011	ATTORNEY	SHAW, RUBY	1,780.00	22,393.00	
06/21/2011	SUPPLIERS	SHERWIN-WILLIAMS	84.81	5,163.85	
06/28/2011	SUPPLIERS	SHERWIN-WILLIAMS	31.76	5,195.61	
06/21/2011	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	148.00	131,133.75	
06/28/2011	SUPPLIERS	SHUKLA, AMITABH MD	850.67	11,492.41	
06/28/2011	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	3.06	49.08	
06/28/2011	SERVICES	SIG/MCDONALD & WESSENDORFF	50.00	13,378.04	
06/28/2011	EMPLOYEE REIMB.	SIMMONS, MELANIE	23.16	23.16	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	SIMPKINS, CHARMEON MEOSHAY	400.00		Note: 1
06/28/2011	SUPPLIERS	SIRIUS COMPUTER SOLUTIONS, INC	72.79	153.26	
06/21/2011	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	4,956.00	166,955.98	
06/28/2011	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	209.22	167,165.20	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, DANTRIA	339.00		Note: 1
06/28/2011	EMPLOYEE REIMB.	SMITH, JAMI	476.64	476.64	
06/21/2011	ATTORNEY	SMITH, KEISHA	1,785.00	10,757.50	
06/21/2011	SUPPLIERS	SNAP-ON INDUSTRIAL	91.86	3,664.07	
06/28/2011	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	9,628.76	357,829.11	
06/28/2011	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	386.70	15,146.38	
06/21/2011	SUPPLIERS	SOUTHWEST BOOK COMPANY	9,186.36	69,527.23	
06/28/2011	SUPPLIERS	SOUTHWEST BOOK COMPANY	1,794.34	71,321.57	
06/21/2011	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	65.00	73,223.42	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/28/2011	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,663.16	11,084.29	
06/21/2011	SUPPLIERS	SPECIALTY STORE SERVICES	1,652.61	2,920.00	
06/21/2011	SERVICES	SPECTRUM SERVICES GROUP	1,950.00	11,050.00	
06/21/2011	EMPLOYEE REIMB.	SPENCER, MARCUS	218.63	388.57	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	SPIELMAN, EARL S	400.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	SPIRIT OF TEXAS BANK	1.00		Note: 1
06/21/2011	SUPPLIERS	SPRINT FORT BEND COUNTY	88.00	1,824.00	
06/21/2011	SUPPLIERS	SRX OPTICAL	250.00	11,015.00	
06/21/2011	RENTS	STAFFORD RUN APARTMENTS	996.30	3,251.30	Note: 3
06/21/2011	RENTS	STAFFORD RUN APARTMENTS	780.00	4,031.30	Note: 3
06/28/2011	RENTS	STAFFORD RUN APARTMENTS	735.00	4,766.30	
06/21/2011	SUPPLIERS	STAHLMAN LUMBER CO	1,016.78	7,824.55	
06/28/2011	COURT REPORTER	STAPP, SHERYL E	271.76	9,709.02	
06/21/2011	SUPPLIERS	STAR OFFICE PRODUCTS	13.46	636.68	
06/28/2011	SUPPLIERS	STAR OFFICE PRODUCTS	20.55	657.23	
06/28/2011	SERVICES	STAR VIDEO PRODUCTIONS	715.00	10,900.00	
06/28/2011	SUPPLIERS	STASCO INC	226.58	1,474.98	
06/21/2011	SUPPLIERS	STATE BAR OF TEXAS-CLE	645.00	24,542.00	
06/17/2011	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
06/21/2011	ATTORNEY	STEELE, CORINNA	1,540.00	59,977.50	
06/28/2011	ATTORNEY	STEELE, CORINNA	5,685.00	65,662.50	
06/28/2011	SUPPLIERS	STERICYCLE, INC	69.84	10,696.29	
06/21/2011	ATTORNEY	STEVENS, JAMES A	4,725.00	27,677.50	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE CO	9.00		Note: 1
06/21/2011	SUPPLIERS	STEWART TITLE CO OF FORT BEND	28,994.95	2,241,964.51	Note: 3
06/28/2011	EMPLOYEE REIMB.	STOLER, ALLAN	83.55	191.55	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	STONE, CHRISTINA	5.00		Note: 1
06/28/2011	ATTORNEY	STORNELLO, ROSARIO	150.00	19,680.00	
06/21/2011	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	1,001.60	53,986.51	
06/28/2011	SUPPLIERS	SUN COAST RESOURCES, INC	1,496.00	35,807.70	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	SUPER S	50.50		Note: 1
06/28/2011	SUPPLIERS	SUPERIOR PLUS CONSTRUCTION	594.89	1,513.45	
06/27/2011	SUPPLIERS	SUSSER PETROLEUM COMPANY	196,598.25	3,028,371.21	Note: 3
06/28/2011	MEDICAL	SW CARDIOLOGY ASSOC, PA	26.72	1,908.60	
06/28/2011	MEDICAL	SWEETWATER RADIOLOGY	134.72	515.38	
06/28/2011	SUPPLIERS	SWIFT SOLUTIONS	798.00	798.00	
06/21/2011	EMPLOYEE REIMB.	SYPTAK, JAMES	165.31	2,150.63	
06/28/2011	INVESTIGATORS	T MARSHALL CONSULTANT, INC	1,113.00	11,061.20	
06/21/2011	SUPPLIERS	TAILS OF TEXAS PET RESORT INC	24.00	342.00	
06/21/2011	ATTORNEY	TALEGHANY, ANDREW M	1,200.00	3,300.00	
06/15/2011	FEE OFF/CASH BOND/REGISTRY	TANG, FIVAN CHING	1,000.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	TANTIBANCHACHAI, MELISSA C	400.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	TAX RESCUE	10.00		Note: 1
06/21/2011	SERVICES	TAYLOR, ERNEST B	132.00	1,614.00	
06/28/2011	SERVICES	TAYLOR, ERNEST B	72.00	1,686.00	
06/28/2011	SUPPLIERS	TEAM SYSTEMS, INC	2,443.88	59,273.96	
06/21/2011	SUPPLIERS	TECH DEPOT	52.94	25,988.87	
06/28/2011	SUPPLIERS	TECH DEPOT	171.40	26,160.27	
06/21/2011	ATTORNEY	TERRY, T K	400.00	34,537.50	
06/21/2011	SUPPLIERS	TEXANA CENTER	1,300.05	677,845.00	
06/28/2011	SUPPLIERS	TEXANA CENTER	250.00	678,095.00	
06/28/2011	SUPPLIERS	TEXAS A & M UNIVERSITY PRESS	53.05	53.05	
06/28/2011	SUPPLIERS	TEXAS BANKING RED BOOK	348.95	348.95	
06/23/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,250.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	2,500.00		Note: 1
06/15/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	19,621.79		Note: 2
06/17/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	716,203.99		Note: 2
06/24/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	367.22		Note: 2
06/28/2011	SUPPLIERS	TEXAS COURT REPORTERS	195.00	1,275.00	
06/28/2011	SERVICES	TEXAS CZECH GENEALOGICAL SOCIETY	37.00	37.00	
06/28/2011	SUPPLIERS	TEXAS DEPARTMENT	24.00	684.00	
06/17/2011	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,932.16		Note: 2
06/28/2011	SUPPLIERS	TEXAS DEPT OF INFO RESOURCES	2,707.68	24,215.79	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	371.49		Note: 1
06/21/2011	SUPPLIERS	TEXAS DISTRICT AND COUNTY	60.00	6,387.00	
06/21/2011	SERVICES	TEXAS GANG INVESTIGATORS ASSOCIATION	200.00	600.00	Note: 3
06/17/2011	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	765.12		Note: 2
06/21/2011	SUPPLIERS	TEXAS JUSTICE COURT JUDGES	75.00	610.00	
06/21/2011	SUPPLIERS	TEXAS JUSTICE COURT JUDGES	130.00	740.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/21/2011	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	49.65	3,904.41	
06/28/2011	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	10.88	3,915.29	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	331.50		Note: 1
06/28/2011	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	160.46	17,329.67	
06/28/2011	SUPPLIERS	TEXAS STEP	530.00	1,720.00	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS TAX SOLUTION LLC	26.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS TAX SOLUTION LLC	10.00		Note: 1
06/21/2011	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	606.02	18,089.15	
06/28/2011	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	498.10	18,587.25	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS WORKFORCE COMMISSION	8.00		Note: 1
06/28/2011	SUPPLIERS	TEXFORD BATTERY COMPANY INC	317.06	1,079.99	
06/21/2011	SUPPLIERS	THE ARC OF FORT BEND COUNTY	2,443.27	201,595.42	
06/21/2011	SUPPLIERS	THE AV CAFE INC	803.13	803.13	
06/28/2011	RENTS	THE CLUB OF THE BRAZOS	800.00	4,655.00	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	THE CROMEENS LAW FIRM PLLC	5.00		Note: 1
06/28/2011	SUPPLIERS	THE ELECTION CENTER	3,192.00	6,688.00	
06/21/2011	SERVICES	THE FOUNDATION CENTER	2,307.50	2,307.50	
06/17/2011	EE BENEFIT/PAYROLL	THE HARTFORD	2,028.80		Note: 2
06/21/2011	SUPPLIERS	THE LINCOLN LIBRARY PRESS, INC	1,611.00	1,611.00	
06/28/2011	RENTS	THE PARK AT FORT BEND APTS	839.00	2,642.00	
06/21/2011	SUPPLIERS	THE PENWORTHY COMPANY	2,796.52	16,377.28	
06/21/2011	ATTORNEY	THE QUILL LAW FIRM, PC	4,000.00	17,255.00	
06/28/2011	SERVICES	THE SPEEDY STICKER STOP, INC	94.00	1,652.25	
06/28/2011	MEDICAL	THE TREEHOUSE CENTER, INC	2,981.27	16,252.73	
06/28/2011	MEDICAL	THE TURNING POINT, INC	16,966.75	95,274.75	
06/14/2011	FEE OFF/CASH BOND/REGISTRY	THE VICKSBURG COMMUNITY ASSOCIATION	4,770.40		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	THOMAS FELDMAN & WILSHUSEN	9.00		Note: 1
06/21/2011	ATTORNEY	THOMAS, LARRY E	500.00	20,125.00	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	THOMEN, JOHN	475.00		Note: 1
06/24/2011	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	5.00		Note: 1
06/21/2011	SUPPLIERS	THOMSON GALE GROUP	4,126.11	109,745.18	
06/28/2011	SUPPLIERS	THOMSON GALE GROUP	3,667.97	113,413.15	
06/28/2011	SUPPLIERS	TIME CLOCK SALES AND	25.00	1,691.82	
06/21/2011	ENGINEERING FIRM	TOLUNAY-WONG ENGINEERS, INC	8,529.00	56,315.15	
06/28/2011	SERVICES	TORRES, AMY M	252.00	3,714.00	
06/21/2011	ATTORNEY	TORRES, ROSS	1,365.00	13,973.00	
06/28/2011	SUPPLIERS	TOTAL SLEEP DIAGNOSTICS	750.85	750.85	
06/28/2011	RENTS	TOWN AND COUNTRY APARTMENTS	600.00	15,503.64	
06/21/2011	SUPPLIERS	TRANSMONTAIGNE PRODUCT	4,825.34	28,244.25	
06/28/2011	SUPPLIERS	TRANTEX TRANSPORTATION	905.00	33,232.25	
06/21/2011	SUPPLIERS	TRAVIS COUNTY CLERK	1,110.00	36,700.00	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	210.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	68.55		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	15.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	20.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	50.00		Note: 1
06/23/2011	FEE OFF/CASH BOND/REGISTRY	TREECE, MICHAEL J	8.00		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	TREST, THOMAS EUGENE	475.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	TREVINO, LU ANN	55.00		Note: 1
06/28/2011	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	1,078.65	
06/24/2011	FEE OFF/CASH BOND/REGISTRY	TRIMBLE, JAMES	200.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	TRIPLETT, ANTHONY	116.00		Note: 1
06/28/2011	SUPPLIERS	TROXELL COMMUNICATIONS, INC	283.00	2,279.00	
06/21/2011	SUPPLIERS	TSAI FONG BOOKS, INC	441.36	8,198.07	
06/21/2011	ATTORNEY	TU, PAUL	1,700.00	41,960.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/28/2011	SUPPLIERS	TURNER CONSTRUCTION COMPANY	20,545.00	2,956,484.28	
06/28/2011	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	10.91	10.91	
06/17/2011	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,190.84		Note: 2
06/28/2011	SERVICES	TXU ENERGY	1,511.95	39,192.73	
06/17/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	387.12		Note: 2
06/17/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2
06/24/2011	FEE OFF/CASH BOND/REGISTRY	UDDIN, ALEEM	76.75		Note: 1
06/21/2011	SUPPLIERS	ULINE SHIPPING SUPPLY	1,261.61	1,772.92	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	UMANZOR, ANA	3,906.48		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNION	5.00		Note: 1
06/21/2011	SERVICES	UNITED PARCEL SERVICE	42.12	2,181.59	
06/28/2011	SERVICES	UNITED PARCEL SERVICE	26.30	2,207.89	
06/15/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00		Note: 2
06/17/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	454.50		Note: 2
06/28/2011	SERVICES	UNUM LIFE INSURANCE	34,236.02	275,460.83	
06/28/2011	MEDICAL	UPRIGHT MRI OF SUGAR LAND	391.87	786.28	
06/28/2011	SERVICES	URBISH ELECTRIC, LLC	2,698.94	26,697.53	
06/28/2011	SERVICES	UTMB AT GALVESTON	94.67	271,630.67	
06/28/2011	MEDICAL	VANN, MARK A II	1,098.19	2,384.87	
06/28/2011	SERVICES	VARCADOS SHELL	246.50	246.50	
06/21/2011	SERVICES	VARELA, RAFAELA	1,040.01	5,546.72	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	VELOCITY CREDIT UNION	5.00		Note: 1
06/21/2011	SERVICES	VERIZON SOUTHWEST	309.28	51,022.26	
06/21/2011	SERVICES	VERIZON WIRELESS	1,100.32	52,122.58	
06/28/2011	SERVICES	VERIZON SOUTHWEST	160.10	52,282.68	
06/28/2011	SERVICES	VERIZON WIRELESS	2,847.94	55,130.62	
06/28/2011	RENTS	VICTORIA GARDEN APARTMENTS	300.00	9,881.00	
06/28/2011	SUPPLIERS	VIDACARE CORPORATION	2,146.48	15,868.05	
06/21/2011	EMPLOYEE REIMB.	VIDOR, WILLIAM	36.72	287.22	
06/28/2011	RENTS	VILLAGES AT KIRKWOOD	885.00	9,513.19	
06/28/2011	SERVICES	VILLARREAL, JUAN RAMON	270.00	930.00	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	VILLATORO, FRANCISCO	110.50		Note: 1
06/28/2011	SERVICES	VISION CARE, INC	14,889.70	115,696.32	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	VIVANCO, EDUARDO D	475.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	VIVAS-SOLIS, FERNANDO JOSE	2.00		Note: 1
06/21/2011	EMPLOYEE REIMB.	WAGNER, MARY ANGELA	52.79	159.99	
06/16/2011	FEE OFF/CASH BOND/REGISTRY	WALLACE, SONYA O	15.00		Note: 1
06/16/2011	FEE OFF/CASH BOND/REGISTRY	WALLS, RHONDA	36.00		Note: 1
06/21/2011	SUPPLIERS	WAL-MART COMMUNITY	109.70	16,821.98	
06/28/2011	SUPPLIERS	WAL-MART COMMUNITY	68.32	16,890.30	
06/28/2011	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES INC	958.01	4,247.94	
06/21/2011	SERVICES	WCA WASTE CORPORATION	1,197.00	19,746.16	
06/28/2011	SERVICES	WCA WASTE CORPORATION	181.00	19,927.16	
06/21/2011	ATTORNEY	WEBB, JEFFREY ODE	700.00	42,532.50	
06/21/2011	SUPPLIERS	WEST GROUP PAYMENT CENTER	5,626.54	173,915.24	
06/28/2011	SUPPLIERS	WEST GROUP PAYMENT CENTER	10,654.74	184,569.98	
06/28/2011	MEDICAL	WEST HOUSTON RADIOLOGY	663.98	21,209.17	
06/28/2011	SUPPLIERS	WESTERN POWER & HARDWARE	1,043.96	2,576.14	
06/20/2011	FEE OFF/CASH BOND/REGISTRY	WFI FUNDING	15.00		Note: 1
06/21/2011	SERVICES	WHITE, LEILANI	24.23	1,694.09	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	WHITNEY	10.00		Note: 1
06/21/2011	SERVICES	WHITT, KENNETH J	120.00	1,692.00	
06/21/2011	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	75.74	271.93	
06/28/2011	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	96.00	
06/21/2011	SERVICES	WINDSTREAM	978.93	34,632.56	
06/28/2011	SERVICES	WINDSTREAM	383.84	35,016.40	
06/21/2011	SUPPLIERS	WINDWARD GROUP, LLC	1,000.00	17,952.15	
06/28/2011	SUPPLIERS	WINDWARD GROUP, LLC	725.05	18,677.20	
06/21/2011	ATTORNEY	WISNER, VICTOR	600.00	17,190.00	
06/28/2011	EMPLOYEE REIMB.	WOLF, BETH	47.09	102.44	
06/23/2011	FEE OFF/CASH BOND/REGISTRY	WOLF, BRIAN LAMONT	73.00		Note: 1
06/21/2011	EMPLOYEE REIMB.	WOODARD, ANGELIA	108.00	344.51	
06/21/2011	EMPLOYEE REIMB.	WOODARD, TERRANCE	144.00	144.00	
06/21/2011	SUPPLIERS	WOODCRAFT #334	40.98	1,773.17	
06/28/2011	SUPPLIERS	WOODCRAFT #334	36.00	1,809.17	
06/28/2011	COURT REPORTER	WOOLSEY, KAREN	429.90	11,706.70	
06/21/2011	SERVICES	WRIGHT, DWAYNE	1,200.00	5,600.00	
06/21/2011	COURT REPORTER	YEATES, TIFFANI	543.52	543.52	
06/28/2011	EMPLOYEE REIMB.	YEOMANS, ALICIA	25.70	55.28	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
06/21/2011	EMPLOYEE REIMB.	ZEMAN, LYNSEY	108.00	606.92	
06/28/2011	EMPLOYEE REIMB.	ZEMAN, LYNSEY	112.03	718.95	
06/27/2011	FEE OFF/CASH BOND/REGISTRY	ZHANG, CHI	712.50		Note: 1
06/20/2011	FEE OFF/CASH BOND/REGISTRY	ZUNIGA, BENIGNO GARCIA	950.00		Note: 1
06/27/2011	FEE OFF/CASH BOND/REGISTRY	ZUNIGA, BENIGNO GARCIA	950.00		Note: 1
			$ 7,166,124.67		

Note: Checks released prior to 06/28/11 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 $195,932.92
(2): Payroll and Employee Benefits Payments of $1,972,783.14
(3): Time Sensitive Payments of $270,400.88
(4): Juror Payments of $23,777.00
(5): Toll Road Payments of $9,482.04

Total Payments less time sensitive payments $6,895,723.79

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

Project	Vendor Name	Vendor Payment
US 90A TO PLANTATION DR #725	AMANI ENGINEERING, INC	10,137.40
US 90A TO PLANTATION DR #725	AMERICAN MATERIALS	2,624.70
PROP 2 SUGAR LAND LIBRARY	BEDROCK CITY, INC	4,265.24
PROP 2 SUGAR LAND LIBRARY	BLACKSTONE AUDIO, INC	1,529.10
PROP 2 SUGAR LAND LIBRARY	BRODART CO	6.99
FROM FB PARKWAY TO FM 521 #746	BRUMFIELD SANITATION	390.00
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	19,878.14
PROP 1 JAIL EXPANSION PROJECT	CARTER GOBLE LEE, LLC	3,386.37
US 90A TO PLANTATION DR #725	CENTURY ASPHALT MATERIALS	16,395.90
US 90A TO PLANTATION DR #725	CHEMICAL LIME, LTD	44,411.60
PROP 2 SUGAR LAND LIBRARY	DLB EDUCATIONAL CORPORATION	2,955.42
PIN OAK TO KATY GASTON 734	DURWOOD GREENE CONSTRUCTION	268,890.48
MCKEEVER TO SH 6 #763	DURWOOD GREENE CONSTRUCTION	268,079.84
PROP 2 FIRE MARSHALL EMS	EQUIPMENT DEPOT, LTD	7,302.56
US 90A TO PLANTATION DR #725	GULF COAST STABILIZED MATERIAL	3,570.75
RIVER PK TO MAIN ST 747	HASSELL CONSTRUCTION CO.	425,162.42
JUSTICE CENTER	HOME DEPOT CREDIT SERVICES	193.67
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC	23,668.25
PIN OAK TO KATY GASTON 734	HVJ ASSOCIATES, INC	2,431.80
JUSTICE CENTER	JE DUNN SOUTH CENTRAL INC	319,403.00
MCKEEVER RD.	LJA ENGINEERING AND SURVEYING	9,927.83
JUSTICE CENTER	LOWE'S HOME CENTER	61.90
US 90A TO PLANTATION DR #725	MUSTANG TRACTOR & EQUIPMENT CO	5,220.00
PROP 2 GML LIBRARY RENOVATION	NETVERSANT SOLUTIONS II LLC	2,611.03
JUSTICE CENTER	NWN CORPORATION	35,431.00
RIVER PK TO MAIN ST 747	PARADIGM CONSULTANTS INC	6,449.40
US 90A TO PLANTATION DR #725	RABA-KISTNER CONSULTANTS, INC	1,040.00
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	5,121.47
PROP 2 SUGAR LAND LIBRARY	RAY BAILEY ARCHITECTS, INC	10,192.83
MOBILITY FEES AND SERVICES	SCHAUMBURG AND POLK	28,160.17
LUDWIG LN TO AVE E #718	SES HORIZON CONSULTING ENGR	40,615.12
JUSTICE CENTER	SHERWIN WILLIAMS CO	31.76
PROP 3 PCT. 3 SERVICE CENTER	SKELTON BUSINESS EQUIPMENT	4,956.00
PROP 2 SUGAR LAND LIBRARY	THE PENWORTHY COMPANY	2,796.52
PROP 1 JAIL EXPANSION PROJECT	TURNER CONSTRUCTION COMPANY	20,545.00
JUSTICE CENTER	WOODCRAFT #334	76.98
		1,597,920.64