

Fort Bend County

Scheduled Disbursements for October 05, 2010

Except as indicated all checks will be released after Commissioners' Court on October 05, 2010

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
10/05/2010	SUPPLIERS	20/20 GENESYSTEMS, INC.	667.60	667.60	
10/05/2010	SUPPLIERS	2M BUSINESS PRODUCTS, INC	2,452.64	2,452.64	
10/05/2010	SERVICES	A M AUTOMOTIVE	600.00	600.00	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	19.00		Note: 1
10/01/2010	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS #5332	50.00		Note: 1
10/05/2010	SUPPLIERS	ACETYLENE OXYGEN COMPANY	157.31	157.31	
10/05/2010	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	897.00	897.00	
10/05/2010	EMPLOYEE REIMB.	ADICKES, JENNY	5.50	5.50	
10/05/2010	SUPPLIERS	ADT SECURITY SERVICES, INC	311.41	311.41	
10/05/2010	SUPPLIERS	ADVANCED WORKSTATIONS	8,400.00	8,400.00	
10/05/2010	SUPPLIERS	ADVANT TECH SOLUTION	5,469.13	5,469.13	
10/05/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	2,064.00	
10/05/2010	ATTORNEY	AGUIRRE, CINDY M	2,700.00	2,700.00	
10/05/2010	SUPPLIERS	ALAMO IRON WORKS, INC	2,497.42	2,497.42	
10/05/2010	ATTORNEY	ALCOCER, MANUELA	1,625.00	1,625.00	
10/05/2010	SUPPLIERS	ALL PUMP & EQUIPMENT COMPANY	8,730.00	8,730.00	
09/29/2010	TOLL ROAD	ALLEN BOONE HUMPHRIES	18,552.51		Note: 4
10/04/2010	FEE OFF/CASH BOND/REGISTRY	ALLEN L ADKINS & ASSOCIATE	30.00		Note: 1
10/01/2010	FEE OFF/CASH BOND/REGISTRY	ALLEN, LETITIA R	0.92		Note: 1
10/05/2010	SUPPLIERS	ALLIED CONCRETE	420.00	420.00	
10/05/2010	SUPPLIERS	ALLIED TUBE & CONDUIT	6,220.00	6,220.00	
10/05/2010	SUPPLIERS	ALL-RIGHT MOWERS	1,378.32	1,378.32	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	AMEGY MORTGAGE COMPANY LLC	5.00		Note: 1
10/01/2010	EE/BEN PAYROLL	AMERICAN FAMILY LIFE INSURANCE	515.43		Note: 2
10/05/2010	SUPPLIERS	AMERICAN MATERIALS	23,426.66	23,426.66	
10/05/2010	SERVICES	AMERICAN MESSAGING SERVICES	23.89	23.89	
10/05/2010	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	733.98	733.98	
10/05/2010	MEDICAL	AMERIPATH 5.01 (a) CORPORATION	441.44	441.44	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	242.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	66.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	AMIN, RIYA	475.00		Note: 1
10/05/2010	SUPPLIERS	ANIXTER, INC	38.00	38.00	
10/05/2010	EMPLOYEE REIMB.	ANSPACH, ROBIN	10.00	10.00	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	ARCOLA FEED AND HARDWARE	75.00		Note: 1
10/05/2010	ATTORNEY	ARNT, NANCY S	1,064.00	1,064.00	
10/05/2010	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	73.40	73.40	
10/05/2010	ATTORNEY	ARZU, FRANCES	2,150.00	2,150.00	
10/05/2010	ATTORNEY	ASHFORD, ERIC	725.00	725.00	
10/05/2010	SERVICES	AT & T	14,672.71	14,672.71	
10/05/2010	SUPPLIERS	AVES AUDIO VISUAL SYSTEMS, INC	414.00	414.00	
10/05/2010	MEDICAL	AXELRAD, A DAVID MD	4,700.00	4,700.00	
10/05/2010	SUPPLIERS	B & B INDUSTRIES	3,441.71	3,441.71	
10/05/2010	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	6,328.14	6,328.14	
10/05/2010	SUPPLIERS	BADO EQUIPMENT SERVICE CO, INC	524.80	524.80	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	BADRAK, SUE ELLEN	475.00		Note: 1
10/05/2010	EMPLOYEE REIMB.	BAILES, RICHARD	93.50	93.50	
10/05/2010	SUPPLIERS	BAILEY'S TEST STRIPS AND	720.00	720.00	
10/05/2010	EMPLOYEE REIMB.	BANISTER, MATTHEW	502.85	502.85	
10/05/2010	EMPLOYEE REIMB.	BAO, JULING	160.00	160.00	
10/05/2010	EMPLOYEE REIMB.	BARNES, DOUG	60.00	60.00	
10/05/2010	EMPLOYEE REIMB.	BARTON, BARBARA	15.00	15.00	
10/05/2010	SUPPLIERS	BAUDVILLE	263.30	263.30	
10/05/2010	SUPPLIERS	BAYTECH SUPPLY, INC	280.00	280.00	
10/05/2010	EMPLOYEE REIMB.	BECK, BRANDON	10.00	10.00	
10/05/2010	ATTORNEY	BEILUE & STEWART PC	1,747.50	1,747.50	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	BELLAND, STEVEN	475.00		Note: 1
10/05/2010	SUPPLIERS	BEN E KEITH COMPANY	389.54	389.54	
10/05/2010	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	204.43	204.43	
10/05/2010	EMPLOYEE REIMB.	BERGER, JOYCE	5.50	5.50	
10/05/2010	SUPPLIERS	BEST BUY GOV/ED LLC	5,140.18	5,140.18	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	BIGGS, JOHN D	5,002.61		Note: 1
10/05/2010	SERVICES	BILLY'S PLUMBING, INC	1,240.98	1,240.98	
10/05/2010	SERVICES	BIRD, ROBERT	48.00	48.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
10/05/2010	SUPPLIERS	BMC SELECT	131.44	131.44	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	BMC WEST	675.00		Note: 1
10/05/2010	SUPPLIERS	BOB BARKER COMPANY, INC	250.00	250.00	
10/05/2010	ATTORNEY	BOJE, LARRY	200.00	200.00	
10/05/2010	EMPLOYEE REIMB.	BOLIN, AMANDA	256.06	256.06	
10/05/2010	SUPPLIERS	BOUND TREE MEDICAL LLC	5,031.00	5,031.00	
10/05/2010	SERVICES	BPS PROFESSIONAL SERVICES INC	12,841.64	12,841.64	
10/05/2010	EMPLOYEE REIMB.	BRADY, JACQUELINE	30.00	30.00	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND STATE PARK VOLUNTEER	174.00		Note: 1
10/05/2010	SUPPLIERS	BRAZOS FOREST PRODUCTS	2,458.80	2,458.80	
10/05/2010	SUPPLIERS	BRAZOS RIVER BUILDERS INC AND	6,976.38	6,976.38	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	BRAZOS VALLEY SCHOOLS	30.00		Note: 1
10/05/2010	EMPLOYEE REIMB.	BRINGOL, KAREN	20.00	20.00	
10/05/2010	EMPLOYEE REIMB.	BRITTAIN, DANA	40.00	40.00	
10/05/2010	SUPPLIERS	BRODART CO	4,138.38	4,138.38	
10/05/2010	SUPPLIERS	BROOKSIDE EQUIPMENT SALES INC	8.75	8.75	
10/05/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	291.68	291.68	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	BROWN & ASSOCIATES	15.00		Note: 1
09/29/2010	TOLL ROAD	BROWN & GAY ENGINEERS, INC	54,866.78		Note: 4
10/05/2010	EMPLOYEE REIMB.	BROWN, SALLY R	49.50	49.50	
10/05/2010	SUPPLIERS	BRUMFIELD SANITATION	1,310.00	1,310.00	
10/05/2010	ATTORNEY	BRYANT, KEN	4,400.00	4,400.00	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	BUC-EE'S, LTD-RICHMOND	192.52		Note: 1
09/29/2010	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	345.00		Note: 1
10/05/2010	SERVICES	BURK-KLEINPETER, INC	19,198.45	19,198.45	
10/05/2010	ATTORNEY	BURNETT, SHEILA	1,800.00	1,800.00	
10/05/2010	SUPPLIERS	C & B RADIATOR	125.00	125.00	
10/05/2010	EMPLOYEE REIMB.	CAIN, LACY	9.00	9.00	
10/05/2010	EMPLOYEE REIMB.	CAMPBELL, BRUCE	26.45	26.45	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	CARLISLE, BENJAMIN DAVID	475.00		Note: 1
10/05/2010	SERVICES	CARROLL & BLACKMAN, INC	6,776.00	6,776.00	
10/05/2010	ATTORNEY	CARTER & MORALES LLP	3,215.00	3,215.00	
09/29/2010	TOLL ROAD	CARTER-BURGESS, INC	261.00		Note: 4
10/05/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	63.00	63.00	
10/05/2010	SUPPLIERS	CASTEEL AUTOMATIC	459.00	459.00	
10/05/2010	SUPPLIERS	CDW GOVERNMENT, INC	9,539.00	9,539.00	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	27.00		Note: 1
09/29/2010	SUPPLIER	CENTERPOINT ENERGY	1,500.00	1,500.00	
10/05/2010	SUPPLIERS	CENTERPOINT ENERGY	117.40	1,617.40	
10/05/2010	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	34.98	34.98	
10/05/2010	MEDICAL	CENTRAL SURGICAL SUPPORT LLC	271.68	271.68	
10/05/2010	SUPPLIERS	CENTURY ASPHALT MATERIALS	144,325.97	144,325.97	
10/05/2010	EMPLOYEE REIMB.	CERVENKA, JUDY	240.00	240.00	
09/29/2010	TOLL ROAD	CHAMPION ENERGY SERVICES,	6.70		Note: 4
10/05/2010	MEDICAL	CHAMPION, PAOLO MD	71.23	71.23	
10/05/2010	EMPLOYEE REIMB.	CHAPA, IDA	240.00	240.00	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	CHAPPELL, WILLIAM FLOYD	475.00		Note: 1
10/01/2010	FEE OFF/CASH BOND/REGISTRY	CHAUDHARY, KHALID, MD	75.00		Note: 1
10/05/2010	SUPPLIERS	CHERRY CRUSHED CONCRETE	4,539.29	4,539.29	
10/05/2010	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	17.48	17.48	
10/05/2010	EMPLOYEE REIMB.	CHOINIERE-WRIGHT, CINDY	13.50	13.50	
10/05/2010	SUPPLIERS	CIBOLO SPRAYERS, INC	157.89	157.89	
10/05/2010	SUPPLIERS	CINCO MUD 12	233.50	233.50	
10/05/2010	SERVICES	CINGULAR WIRELESS	965.34	965.34	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	CITIZENS BANK	10.00		Note: 1
10/05/2010	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	450.00	450.00	
10/05/2010	SERVICES	CITY OF NEEDVILLE	357.60	357.60	
10/05/2010	SERVICES	CITY OF RICHMOND	132,908.20	132,908.20	
10/05/2010	SERVICES	CITY OF ROSENBERG	1,425.24	1,425.24	
10/05/2010	SUPPLIERS	CITY STAMP AND SEAL CO	369.89	369.89	
10/05/2010	SUPPLIERS	CLEVELAND ASPHALT PRODUCTS INC	12,266.23	12,266.23	
10/05/2010	SUPPLIERS	CLS TECHNOLOGY, INC	3,425.00	3,425.00	
10/05/2010	SUPPLIERS	CNH CAPITAL	150.06	150.06	
10/05/2010	SUPPLIERS	CNI OFFICE SUPPLIES	26.16	26.16	
10/05/2010	SUPPLIERS	COASTAL BUTANE SERVICE CO	1,440.00	1,440.00	
10/05/2010	SUPPLIERS	COASTAL PLAINS SOIL AND WATER	6,000.00	6,000.00	
09/30/2010	FEE OFF/CASH BOND/REGISTRY	COCKRELL, FLETCHER	65.00		Note: 1
10/05/2010	FLOOD CONTROL	COLBERT, A. J.	100.00		Note: 5
10/05/2010	MEDICAL	COLON, LIVER, GASTRO CONSULTANT	252.18	252.18	

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10/01/2010	EE/BEN PAYROLL	COLONIAL LIFE AND ACCIDENT	56.03		Note: 2
10/05/2010	EMPLOYEE REIMB.	COMEAX, TAMI C	52.48	52.48	
10/05/2010	SUPPLIERS	COMPUTYPE, INC.	4,607.30	4,607.30	
09/29/2010	TOLL ROAD	CONDREY, JIM	150.00		Note: 4
10/05/2010	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 5
10/05/2010	EMPLOYEE REIMB.	COOK, JENNIFER	8.00	8.00	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	CORNER GROCERY	112.00		Note: 1
10/05/2010	SUPPLIERS	COURT REPORTERS CERTIFICATION	210.00	210.00	
10/05/2010	SUPPLIERS	CROP PRODUCTION SERVICES	6,408.00	6,408.00	
10/05/2010	SUPPLIERS	CULTURAL SURROUNDINGS	17,933.80	17,933.80	
10/05/2010	SUPPLIERS	CUMMINS SOUTHERN PLAINS INC	2,213.00	2,213.00	
10/05/2010	SUPPLIERS	D & N PARTS & EQUIPMENT, INC	4,973.50	4,973.50	
10/05/2010	SUPPLIERS	D AND S TRUCK PARTS	411.30	411.30	
09/29/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
10/05/2010	SUPPLIERS	DANNER, INC	1,623.27	1,623.27	
10/05/2010	SUPPLIERS	DATA FLEX BUSINESS PRODUCTS	572.45	572.45	
10/05/2010	SUPPLIERS	DATA ID SYSTEMS	5,399.87	5,399.87	
10/05/2010	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	140.00	140.00	
10/05/2010	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	397.97	397.97	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	DAVIS, KIMBERLY KAY	475.00		Note: 1
10/05/2010	SUPPLIERS	DEALERS ELECTRICAL SUPPLY	191.20	191.20	
10/05/2010	EMPLOYEE REIMB.	DELGADO, ROBERT	74.85	74.85	
10/05/2010	SUPPLIERS	DELL MARKETING L.P.	34,606.52	34,606.52	
10/05/2010	EMPLOYEE REIMB.	DELOZIER, CHRIS	195.68	195.68	
10/05/2010	SUPPLIERS	DELTA RIGGING & TOOLS INC	5,502.80	5,502.80	
10/05/2010	SUPPLIERS	DEMCO, INC	25.23	25.23	
10/05/2010	ATTORNEY	DENNIS, KATHRYN	1,725.00	1,725.00	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	DIAMOND MARKET II	2,625.00		Note: 1
10/05/2010	ATTORNEY	DICK, CHAD	1,637.95	1,637.95	
10/05/2010	SUPPLIERS	DICK'S AUTO ELECTRIC	149.00	149.00	
10/05/2010	SUPPLIERS	DIRECT ENERGY, L P	300.00	300.00	
10/05/2010	ATTORNEY	DISHER, DAVID ALAN	110.00	110.00	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	DISTRICT ATTORNEY	2,205.09		Note: 1
10/05/2010	SUPPLIERS	DITTERT RUBBER STAMP, LTD	132.87	132.87	
10/05/2010	EMPLOYEE REIMB.	DITTRICH, PATRICIA	33.50	33.50	
10/05/2010	ATTORNEY	DOGGETT, KASEY	400.00	400.00	
10/05/2010	SUPPLIERS	DOLEZAL, MARY ANN	90.00	90.00	
10/05/2010	SUPPLIERS	DOLPHIN GRAPHICS	27.37	27.37	
10/05/2010	SUPPLIERS	DOOLEY TACKABERRY, INC	394.65	394.65	
10/05/2010	EMPLOYEE REIMB.	DORNBURG, ANDREW	205.04	205.04	
09/30/2010	FEE OFF/CASH BOND/REGISTRY	DOUGHERTY, JUDY KURTH	21.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	DOUGLAS, MELANIE K	475.00		Note: 1
10/05/2010	EMPLOYEE REIMB.	DRAKE, NANCY	212.50	212.50	
10/05/2010	SUPPLIERS	DUNBAR ARMORED, INC	11,731.25	11,731.25	
10/05/2010	SUPPLIERS	DUNBAR, LAWRENCE G PE	4,500.00	4,500.00	
10/05/2010	SERVICES	DZIERZANOWSKI, CHAD D	469.60	469.60	
10/05/2010	SERVICES	DZOB, MICHAEL	1,725.00	1,725.00	
10/05/2010	SUPPLIERS	EARLS OFFSET SALES AND SERVICE	35.00	35.00	
10/05/2010	SERVICES	EAST GEORGIA GENEALOGICAL	71.00	71.00	
10/05/2010	SUPPLIERS	EDMINSTER, HINSHAW, RUSS AND	7,257.87	7,257.87	
10/05/2010	SUPPLIERS	ELDERSONG PUBLICATIONS, INC.	170.10	170.10	
10/05/2010	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	12.10	12.10	
10/05/2010	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	144.00	144.00	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	ELLIS, MARY	950.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	ELLIS, MARY	1,950.00		Note: 1
10/05/2010	SUPPLIERS	EMBASSY SUITES SAN MARCOS	287.50	287.50	
10/05/2010	SERVICES	ENTERPRISE RENT-A-CAR	1,300.00	1,300.00	
10/05/2010	SUPPLIERS	ENTOUCH SYSTEMS INC	402.07	402.07	
10/05/2010	ATTORNEY	EPO, JAMES F	600.00	600.00	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	EQUIFAX SETTLEMENT SERVICE	29.00		Note: 1
10/05/2010	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	789.00	789.00	
10/05/2010	SUPPLIERS	EXECUTIVE BUILDING SYSTEMS	11,225.00	11,225.00	
10/05/2010	EMPLOYEE REIMB.	FARRIS, JULIA	7.50	7.50	
10/05/2010	SUPPLIERS	FAST SIGNS INTERNATIONAL	162.13	162.13	
10/01/2010	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,642.82		Note: 2
10/01/2010	EE/BEN PAYROLL	FBC SECTION 125	1,245.00		Note: 2
10/05/2010	SUPPLIERS	FEDEX	15.73	15.73	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FIDELITY BANK	11.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE	30.00		Note: 1

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10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	371.50		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	200.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	259.10		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	531.50		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/30/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	498.20		Note: 1
10/05/2010	SUPPLIERS	FORT BEND COUNTY MUD 48	15.30	15.30	
10/05/2010	SUPPLIERS	FORT BEND HERALD	116.01	116.01	
10/05/2010	SUPPLIERS	FORT BEND HYDRAULICS INC	897.54	897.54	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD-BUSINESS DEPARTMENT	210.00		Note: 1
10/05/2010	TOLL ROAD	FORT BEND MUD #48	15.30		Note: 4
10/05/2010	MEDICAL	FORT BEND PULMONOLOGY, PLLC	151.23	151.23	
10/05/2010	SUPPLIERS	FORT BEND REGIONAL COUNCIL	13,797.00	13,797.00	
10/05/2010	SERVICES	FORT BEND SERVICES, INC	180.25	180.25	
10/05/2010	ATTORNEY	FOSTER LAW FIRM	900.00	900.00	
10/05/2010	ATTORNEY	FRALEY, FRANK J	250.00	250.00	
10/05/2010	ATTORNEY	FRANKS, ROBERT D	600.00	600.00	
10/05/2010	SUPPLIERS	FRAZER, LTD	3,824.82	3,824.82	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	FROST BANK	7.00		Note: 1
10/05/2010	SUPPLIERS	G & C BUILDING MAINTENANCE	151.42	151.42	
10/05/2010	SERVICES	G AND K SERVICES	502.47	502.47	
10/05/2010	MEDICAL	GALE, LETOSHA MD	735.62	735.62	
10/05/2010	SUPPLIERS	GALLS ARAMARK COMPANY	514.90	514.90	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	GARCIA, SERGIO	378.50		Note: 1
10/05/2010	ATTORNEY	GARDNER, SAMUEL	750.00	750.00	
10/05/2010	SUPPLIERS	GAYLORD BROS, INC	609.26	609.26	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	GENTLES, IAN	475.00		Note: 1
10/05/2010	ONE TIME VENDOR	GEORGE FOUNDATION	2,809.65	2,809.65	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	GERLAND'S GRAND MARKET 78	65.00		Note: 1
10/05/2010	SUPPLIERS	GEXA ENERGY CORP	285.06	285.06	
10/05/2010	ATTORNEY	GILBERT, STEVEN J	2,500.00	2,500.00	
10/05/2010	SERVICES	GILLEN PEST CONTROL, INC	1,530.24	1,530.24	
10/05/2010	SUPPLIERS	GLAXOSMITHKLINE PHARMACEUTICAL	4,020.00	4,020.00	
10/05/2010	SUPPLIERS	GLOBAL GOVT EDUCATION	11,910.51	11,910.51	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	GLOOR, JONATHAN	475.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	GLOVER, MARK Q	246.00		Note: 1
10/05/2010	SUPPLIERS	GOLLAHER, KAREN, PSY D	1,250.00	1,250.00	
09/30/2010	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, TERESA	11,361.90		Note: 1
10/05/2010	SUPPLIERS	GRAINGER	6,505.85	6,505.85	
10/05/2010	RENTS	GRAND VILLA APARTMENTS	430.00	430.00	
10/01/2010	EE/BEN PAYROLL	GREAT SOUTHERN LIFE INSURANCE	206.23		Note: 2
10/05/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	772.45	772.45	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	GREATWOOD VETERINARY HOSPITAL	0.76		Note: 1
10/05/2010	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	585.11	585.11	
10/05/2010	EMPLOYEE REIMB.	GREGG, LISA P	71.38	71.38	
10/05/2010	SUPPLIERS	GSM, LLC.	399.17	399.17	
10/05/2010	FLOOD CONTROL	GUERECKY, LEONARD	200.00		Note: 5
10/05/2010	SUPPLIERS	GULF COAST PAPER COMPANY	12,378.80	12,378.80	
10/05/2010	SUPPLIERS	GULF COAST STABILIZED MATERIAL	3,429.17	3,429.17	
10/05/2010	ATTORNEY	GUNTER, RONALD CHRISTOPHER	175.00	175.00	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#110	2,571.92		Note: 1
10/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#474	3,585.13		Note: 1
10/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#563	2,134.98		Note: 1
10/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#596	721.32		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>	
10/05/2010	SERVICES	HALBISON PLUMBING	744.68	744.68	
10/05/2010	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	49.05	49.05	
10/05/2010	EMPLOYEE REIMB.	HANNA, MARK	157.99	157.99	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	HARGROVE, DANIEL	475.00		Note: 1
10/05/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,419.75	6,419.75	
10/05/2010	SERVICES	HARP'S PLUMBING	133.00	133.00	
10/05/2010	SERVICES	HARRIS COUNTY - J I M S	37.20	37.20	
09/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
09/30/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/30/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/30/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
10/05/2010	EMPLOYEE REIMB.	HARRITY, JOHN	216.33	216.33	
10/05/2010	EMPLOYEE REIMB.	HARTFIEL, JEANETTE L	25.00	25.00	
10/05/2010	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	468.21	468.21	
10/05/2010	SUPPLIERS	HD SUPPLY WATERWORKS, LTD	258.93	258.93	
10/05/2010	SUPPLIERS	HEAD AND GUILD PARTS, INC	785.92	785.92	
10/05/2010	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	293.24	293.24	
10/05/2010	ATTORNEY	HECKER, DON A	350.00	350.00	
10/05/2010	EMPLOYEE REIMB.	HEIDRICK, BARBARA	16.50	16.50	
10/05/2010	SUPPLIERS	HELFMAN FORD CO INC	664.57	664.57	
10/05/2010	EMPLOYEE REIMB.	HENRY, ANGELA	9.00	9.00	
10/05/2010	SUPPLIERS	HENRY, CHARLES S MD	33.95	33.95	
10/05/2010	MEDICAL	HERNAEZ, IRENE DPM	247.76	247.76	
10/05/2010	EMPLOYEE REIMB.	HERNANDEZ, JOSE	122.10	122.10	
10/05/2010	EMPLOYEE REIMB.	HERRETH, ANDREW	270.90	270.90	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	HERTLEIN, LES	475.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	HERTLEIN, LESLIE	712.50		Note: 1
09/29/2010	TOLL ROAD	HESS, MELODY	150.00		Note: 4
10/05/2010	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	154.30	154.30	
10/05/2010	SUPPLIERS	HODGES READY MIX COMPANY INC	225.00	225.00	
10/05/2010	ATTORNEY	HOKE, DANNY L	1,050.00	1,050.00	
10/05/2010	MEDICAL	HOLLOWAY, MARK	104.00	104.00	
10/05/2010	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	2,500.00	
10/05/2010	SUPPLIERS	HOME DEPOT CREDIT SERVICES	3,936.59	3,936.59	
10/05/2010	SUPPLIERS	HOUSEHOLD DRIVERS REPORT, INC	62.00	62.00	
10/05/2010	MEDICAL	HOUSTON CARDIOVASCULAR ASSOCIATE	56.99	56.99	
10/05/2010	SUPPLIERS	HOUSTON EYE ASSOCIATES	399.23	399.23	
10/05/2010	SUPPLIERS	HOUSTON FREIGHTLINER, INC	76.48	76.48	
10/05/2010	SUPPLIERS	HOUSTON MEDICAL TESTING	2,385.00	2,385.00	
10/05/2010	ATTORNEY	HUDSON, SHELLY	825.00	825.00	
10/05/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	103.50	103.50	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	IGLESIAS, MAUREEN H	475.00		Note: 1
10/05/2010	SUPPLIERS	IMAGE PROFILES, INC	1,165.00	1,165.00	
10/05/2010	SUPPLIERS	IMPERIAL WOODWORKS INC	8,430.00	8,430.00	
10/05/2010	SUPPLIERS	IMPRESSIVE PRINTING	1,680.10	1,680.10	
10/05/2010	SUPPLIERS	INDEPENDENT PUBLISHERS GROUP	807.25	807.25	
10/05/2010	SUPPLIERS	INGRAM LIBRARY SERVICES	1,083.75	1,083.75	
10/05/2010	SUPPLIERS	INKBLOTS	1,226.00	1,226.00	
10/01/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	28,495.57		Note: 2
10/05/2010	SERVICES	INTERNAL REVENUE SERVICE	350.00	350.00	
10/05/2010	SERVICES	JACK'S LOCK & SAFE, INC	2,729.00	2,729.00	
10/05/2010	SUPPLIERS	JAMES PUBLISHING, INC	67.94	67.94	
10/05/2010	EMPLOYEE REIMB.	JANSSEN, GARY D	258.00	258.00	
10/05/2010	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	2,328,291.00	2,328,291.00	
10/05/2010	EMPLOYEE REIMB.	JEFFERS, LAUREL	5.50	5.50	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	JERNIGAN, DONALD JR	475.00		Note: 1
10/05/2010	EMPLOYEE REIMB.	JIVANI, ZAHRA	18.32	18.32	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	JOHNSON, MONICA	475.00		Note: 1
10/05/2010	EMPLOYEE REIMB.	JOHNSON, SUZIE	26.36	26.36	
10/05/2010	SUPPLIERS	JONES & COOK STATIONERS	4,047.13	4,047.13	
10/05/2010	SUPPLIERS	JONES MCCLURE PUBLISHING	47.00	47.00	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	JOSWIAK, JAMES	712.50		Note: 1
09/29/2010	TOLL ROAD	JOYCE, MCFARLAND & MCFARLAND	1,000.00		Note: 4
10/05/2010	SUPPLIERS	JURIS PUBLISHING, INC	40.00	40.00	
10/05/2010	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	334.00	334.00	
10/05/2010	SUPPLIERS	KAUFFMAN TIRE INC	6,166.97	6,166.97	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	KEP FOOD MART	500.00		Note: 1

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10/01/2010	FEE OFF/CASH BOND/REGISTRY	KIDS IN FOCUS	96.00		Note: 1
10/05/2010	ATTORNEY	KINCADE, JAMES P C	1,230.00	1,230.00	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	KIRKWOOD MART	530.00		Note: 1
10/05/2010	EMPLOYEE REIMB.	KISKINIS, ADAM	7.00	7.00	
10/05/2010	SERVICES	KLOTZ ASSOCIATES, INC	3,547.47	3,547.47	
10/05/2010	EMPLOYEE REIMB.	KOBY, LINDA	33.00	33.00	
10/05/2010	SUPPLIERS	KONICA MINOLTA BUSINESS	478.01	478.01	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #320	118.72		Note: 1
10/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #333	141.90		Note: 1
10/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #334	389.99		Note: 1
10/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #347	66.52		Note: 1
10/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #375	344.55		Note: 1
10/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #392	86.21		Note: 1
10/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #506	36.82		Note: 1
10/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #9	385.75		Note: 1
10/05/2010	SUPPLIERS	KROGER SOUTHWEST	71.91	71.91	
10/05/2010	EMPLOYEE REIMB.	KUBENA, TERESA	144.00	144.00	
10/05/2010	MEDICAL	LABORATORY CORPORATION	1,984.55	1,984.55	
10/05/2010	SUPPLIERS	LAMAR C I S D	270.00	270.00	
10/05/2010	RENTS	LAMAR PARK APARTMENTS	625.00	625.00	
10/05/2010	SUPPLIERS	LAW ENFORCEMENT SYSTEMS	268.00	268.00	
10/05/2010	SUPPLIERS	LAWSON PRODUCTS, INC	1,073.06	1,073.06	
10/05/2010	SERVICES	LEAVEY, DEBBIE	163.25	163.25	
10/05/2010	SUPPLIERS	LECTORUM PUBLICATIONS, INC	257.61	257.61	
10/05/2010	EMPLOYEE REIMB.	LEDESMA, CELESTE	86.50	86.50	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	LEON, JOHNNY	475.00		Note: 1
10/05/2010	EMPLOYEE REIMB.	LEVY, ELAN	157.99	157.99	
10/05/2010	SUPPLIERS	LEXISNEXIS	24.00	24.00	
10/05/2010	SERVICES	LEXISNEXIS RISK DATA	85.00	85.00	
10/05/2010	EMPLOYEE REIMB.	LIEB, ELIZABETH	461.65	461.65	
09/29/2010	TOLL ROAD	LINEBARGER GOGGAN BLAIR	22,805.27		Note: 4
09/30/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/29/2010	FEE OFF/CASH BOND/REGISTRY	LLIONSKY, ELI ZEV	8.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	LOFTON, BRYAN & BRIDGET	1,530.23		Note: 1
09/29/2010	TOLL ROAD	LOGSDON, PAMELA M, CPA	6,142.08		Note: 4
10/05/2010	SUPPLIERS	LONE STAR UNIFORMS, INC	13,730.85	13,730.85	
10/05/2010	ATTORNEY	LOVE, SHANNON LEIGH	250.00	250.00	
10/05/2010	SUPPLIERS	LOVETT PUBLISHING GROUP	219.50	219.50	
10/05/2010	SUPPLIERS	LOWE'S HOME CENTER	3,661.52	3,661.52	
10/05/2010	EMPLOYEE REIMB.	LOYA, SABRINA	18.60	18.60	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	LSI TITLE	47.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	LSI TITLE CO	15.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	LSI TITLE CO	10.00		Note: 1
10/05/2010	EMPLOYEE REIMB.	LUKOSE, DAVID	18.00	18.00	
10/05/2010	EMPLOYEE REIMB.	LUKSA, JANIS	89.00	89.00	
10/05/2010	ATTORNEY	M FOX CURL & ASSOCIATES, PC	600.00	600.00	
10/05/2010	EMPLOYEE REIMB.	MACFARLANE, CHARLINE	42.50	42.50	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	MAI, HOAI T	950.00		Note: 1
10/05/2010	SERVICES	MAINTENANCE OF HOUSTON, INC	2,195.51	2,195.51	
10/05/2010	ATTORNEY	MALDONADO, A E	300.00	300.00	
10/05/2010	EMPLOYEE REIMB.	MARCUS, BRANDAN	96.00	96.00	
10/05/2010	SUPPLIERS	MARK'S PLUMBING PARTS	44.03	44.03	
10/05/2010	SUPPLIERS	MATTHEW BENDER AND CO, INC	39.52	39.52	
10/05/2010	ATTORNEY	MC DANIEL, CAROLYN	625.00	625.00	
10/05/2010	SUPPLIERS	MCCOY'S-ROSENBERG-#38	19.53	19.53	
10/05/2010	ATTORNEY	MCDANIEL, CHRIS J	240.00	240.00	
10/05/2010	EMPLOYEE REIMB.	MCFADDEN, ROBYN	180.00	180.00	
09/29/2010	FEE OFF/CASH BOND/REGISTRY	MEDEARIS, DAVID M	65.00		Note: 1
10/05/2010	MEDICAL	MEFFORD, IVAN N MD PHD PA	321.81	321.81	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	MEINEKE DISCOUNT MUFFLER #	5.00		Note: 1
10/05/2010	SUPPLIERS	MELISSINOS, EMMANUEL G, M D	2,764.61	2,764.61	
10/05/2010	MEDICAL	MEMORIAL HERMANN SURGERY CTR	453.60	453.60	
10/05/2010	SUPPLIERS	METHODIST SUGAR LAND HOSPITAL	10,500.59	10,500.59	
10/01/2010	EE/BEN PAYROLL	METLIFE	304.49		Note: 2
10/05/2010	MEDICAL	MHHS SUGAR LAND HOSPITAL	6,848.74	6,848.74	
10/05/2010	SUPPLIERS	MIDWEST TAPE	231.93	231.93	
09/30/2010	FEE OFF/CASH BOND/REGISTRY	MIXON, JOHN AUSTIN III	3,295.93		Note: 1
10/05/2010	EMPLOYEE REIMB.	MORENO, SANDRA	13.55	13.55	
10/05/2010	EMPLOYEE REIMB.	MORRIS, CANDACE	36.08	36.08	

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10/05/2010	EMPLOYEE REIMB.	MORSE, RANDALL W.	40.00	40.00	
10/05/2010	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	38.08	38.08	
10/05/2010	SUPPLIERS	MOTOROLA	7,010.00	7,010.00	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	MRPL RETAIL PARTNERS LTD	15.00		Note: 1
10/05/2010	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	352.24	352.24	
10/05/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	236.70	236.70	
10/05/2010	RENTS	MURRAY HILL APARTMENTS	900.00	900.00	
10/05/2010	RENTS	MUSTANG CROSSING APARTMENTS	1,968.88	1,968.88	
10/05/2010	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	3,396.56	3,396.56	
10/05/2010	SUPPLIERS	MYERS TIRE SUPPLY	415.15	415.15	
10/05/2010	EMPLOYEE REIMB.	NABORS, JULIA	12.58	12.58	
10/05/2010	SUPPLIERS	NAPA AUTO PARTS	168.00	168.00	
10/05/2010	ATTORNEY	NASSIF, MICHAEL	2,250.00	2,250.00	
10/05/2010	SUPPLIERS	NATIONAL WINDOW CLEANING CO	3,690.00	3,690.00	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE INS. (MARK BOLE	150.00		Note: 1
10/01/2010	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,741.00		Note: 2
10/05/2010	SERVICES	NEEDVILLE ANIMAL HOSPITAL	412.00	412.00	
10/05/2010	SUPPLIERS	NEEDVILLE AUTO SUPPLY	217.28	217.28	
10/05/2010	ATTORNEY	NEWMAN, LAWRENCE T	300.00	300.00	
10/05/2010	SERVICES	NEXTEL COMMUNICATIONS	7,861.22	7,861.22	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	NGUYEN, HANH KIM	475.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	NGUYEN, HANH KIM	475.00		Note: 1
10/05/2010	SUPPLIERS	NICK'S DIESEL SERVICE, INC	478.50	478.50	
10/05/2010	SUPPLIERS	NIGHTINGALE ADULT DAY CENTER	130.00	130.00	
10/05/2010	ATTORNEY	NJOKU, MICHAEL N	250.00	250.00	
10/05/2010	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	5,066.77	5,066.77	
10/05/2010	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	33.75	33.75	
10/05/2010	ATTORNEY	NWANGUMA, GRACE	575.00	575.00	
10/05/2010	MEDICAL	OAK BEND MEDICAL CENTER	22,304.16	22,304.16	
10/05/2010	MEDICAL	OAK BEND MEDICAL GROUP	28,750.00	28,750.00	
10/05/2010	RENTS	OAK BEND MEDICAL OFFICE, LTD	4,936.41	4,936.41	
10/05/2010	SUPPLIERS	OFFICE DEPOT	7,244.46	7,244.46	
10/05/2010	SUPPLIERS	OFFICEMAX, INCORPORATED	169.25	169.25	
10/05/2010	SUPPLIERS	OMNICARE SAN ANTONIO	470.34	470.34	
10/05/2010	SUPPLIERS	ONSITEDECALS.COM	3,504.70	3,504.70	
10/05/2010	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	301.43	301.43	
10/05/2010	SUPPLIERS	O'REILLY AUTO PARTS	142.29	142.29	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	OSBORNE, BROOKE VAUGHAN	475.00		Note: 1
10/05/2010	SUPPLIERS	OSBURN ASSOCIATES, INC	25,876.00	25,876.00	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	OSMAN, MOHMED	100.92		Note: 1
10/05/2010	EMPLOYEE REIMB.	OWINGS, CATHARINE	5.50	5.50	
10/05/2010	EMPLOYEE REIMB.	OXLEY, TIM	96.00	96.00	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	OXY-RITE	50.00		Note: 1
10/05/2010	SUPPLIERS	OZARKA	835.68	835.68	
10/05/2010	EMPLOYEE REIMB.	PALACIOS, MARIA	240.00	240.00	
10/05/2010	EMPLOYEE REIMB.	PALMER, SANDRA	10.00	10.00	
10/05/2010	SUPPLIERS	PC MALL GOV INC	343.17	343.17	
10/05/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	231.16	231.16	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	PEPPERONI'S(FIRST COLONY)	66.17		Note: 1
10/05/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	5,150.00	5,150.00	
10/05/2010	SUPPLIERS	PERFORMANCE FOOD GROUP	11,097.59	11,097.59	
10/05/2010	ATTORNEY	PERWIN LAW FIRM PLLC	1,065.00	1,065.00	
10/05/2010	EMPLOYEE REIMB.	PFEIFFER, THOMAS L	119.68	119.68	
10/05/2010	ATTORNEY	PHOENIX, JOYCE	375.00	375.00	
10/05/2010	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	4,713.96	4,713.96	
10/05/2010	EMPLOYEE REIMB.	PHYNON, MELVIN	8.00	8.00	
09/30/2010	FEE OFF/CASH BOND/REGISTRY	PINAK, VICKI L	8.00		Note: 1
10/05/2010	SUPPLIERS	PITNEY BOWES INC	330.97	330.97	
09/29/2010	FEE OFF/CASH BOND/REGISTRY	PLACZEK, PHILLIP	8.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	POMARE, FRANCISCO LEONARDO	475.00		Note: 1
10/05/2010	SUPPLIERS	PQ LABS, INC	6,698.00	6,698.00	
10/05/2010	SUPPLIERS	PREMIUM FOODS	3,208.85	3,208.85	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	PRIMEWAY FEDERAL CREDIT UNION	5.00		Note: 1
09/29/2010	TOLL ROAD	PROFESSIONAL PROJECT	13,260.00		Note: 4
10/01/2010	FEE OFF/CASH BOND/REGISTRY	PRONTO BAIL BONDS	5.00		Note: 1
09/29/2010	TOLL ROAD	PROSPERITY BANK	55.20		Note: 4
10/05/2010	FLOOD CONTROL	PROSPERITY BANK	38.00		Note: 5
10/05/2010	SUPPLIERS	QUARTERMASTER	978.86	978.86	
10/05/2010	MEDICAL	QUEST DIAGNOSTIC	18.74	18.74	

<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>	
10/05/2010	SUPPLIERS	QWEST COMMUNICATIONS COMPANY	234,219.94	234,219.94	
10/05/2010	SUPPLIERS	R B EVERETT AND COMPANY	649.39	649.39	
10/05/2010	SUPPLIERS	RABA-KISTNER CONSULTANTS, INC	3,675.00	3,675.00	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	RABBANI, DAVID	475.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	RANDLE, CHRISTOPHER	218.50		Note: 1
10/05/2010	SUPPLIERS	RANDOM HOUSE, INC	76.00	76.00	
10/05/2010	EMPLOYEE REIMB.	RATJEN, ANGELA	70.50	70.50	
10/05/2010	SUPPLIERS	RAY GLASS COMPANY INC	98.58	98.58	
10/05/2010	SERVICES	REDWOOD TOXICOLOGY LABORATORY	106.25	106.25	
10/05/2010	SUPPLIERS	REFERENCE SERVICE PRESS	194.00	194.00	
10/05/2010	EMPLOYEE REIMB.	REINHARD, GLENDA	9.00	9.00	
10/05/2010	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	182.22	182.22	
09/29/2010	TOLL ROAD	RENCER, CHARLES G	150.00		Note: 4
10/04/2010	FEE OFF/CASH BOND/REGISTRY	REYES, MELODI	475.00		Note: 1
10/05/2010	EMPLOYEE REIMB.	REYNOLDS, KAYE	539.80	539.80	
10/05/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	748.39	748.39	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	RICHMOND, DARMECIA	0.01		Note: 1
10/05/2010	EMPLOYEE REIMB.	RING, LYNNE	25.75	25.75	
10/05/2010	EMPLOYEE REIMB.	ROBINSON, SHERRY	121.99	121.99	
10/05/2010	SUPPLIERS	ROMCO EQUIPMENT COMPANY	201.85	201.85	
10/05/2010	SUPPLIERS	ROSENBERG TRACTOR	12,204.78	12,204.78	
09/29/2010	TOLL ROAD	ROY JORGENSEN ASSOC INC	10,495.33		Note: 4
10/05/2010	SUPPLIERS	ROYAL PROTECTION GROUP, INC	148.00	148.00	
10/05/2010	EMPLOYEE REIMB.	RUGGERI, CINDY	22.50	22.50	
10/05/2010	FLOOD CONTROL	RUSSELL, DON	100.00		Note: 5
10/05/2010	SUPPLIERS	SAFESITE, INC	1,264.00	1,264.00	
10/05/2010	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	128.75	128.75	
10/05/2010	EMPLOYEE REIMB.	SALAS, SANDRA	198.50	198.50	
10/05/2010	ATTORNEY	SCHAEFER, NINA	500.00	500.00	
10/05/2010	ONE TIME VENDOR	SCHEIBEL, MARTHA	108.00	108.00	
10/05/2010	EMPLOYEE REIMB.	SCHMIDT, ASHLEY	9.00	9.00	
10/05/2010	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,653.35	1,653.35	
10/05/2010	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	42.55	42.55	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	SCHWARTZ & KALINOWSKI LLP	7.00		Note: 1
10/05/2010	RENTS	SCUDDER, THEODORE	950.00	950.00	
10/01/2010	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
10/05/2010	EMPLOYEE REIMB.	SERAFICA, ARNOLD	11.00	11.00	
10/05/2010	SUPPLIERS	SERVICEMASTER SOUTHWEST	285.00	285.00	
10/05/2010	EMPLOYEE REIMB.	SESSIONS, JACKIE	5.50	5.50	
10/05/2010	ATTORNEY	SHAW, RUBY	450.00	450.00	
10/05/2010	EMPLOYEE REIMB.	SHEPARD, PATRIECE	14.00	14.00	
10/05/2010	SUPPLIERS	SHERWIN-WILLIAMS	12.25	12.25	
10/05/2010	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	241.00	241.00	
10/05/2010	EMPLOYEE REIMB.	SHIN, JUANNA	10.00	10.00	
10/05/2010	EMPLOYEE REIMB.	SHOEMAKE, JUDY	144.00	144.00	
10/05/2010	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	3,833.29	3,833.29	
10/05/2010	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	6.50	6.50	
10/05/2010	SUPPLIERS	SIEMENS INDUSTRY INC	3,823.79	3,823.79	
10/05/2010	SUPPLIERS	SIENNA PLANTATION MUD #10	149.01	149.01	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	SMART, SHANNON W	475.00		Note: 1
10/04/2010	FEE OFF/CASH BOND/REGISTRY	SMITH, AUSTIN	475.00		Note: 1
10/05/2010	ATTORNEY	SMITH, PHEOBIE S	4,100.00	4,100.00	
10/05/2010	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	17,742.79	17,742.79	
10/05/2010	RENTS	SOUTH GRAND @ PECAN GROVE	634.00	634.00	
10/05/2010	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	3,235.23	3,235.23	
10/05/2010	SUPPLIERS	SOUTHEAST TEXAS HOUSING	13,728.90	13,728.90	
10/05/2010	SUPPLIERS	SOUTHWEST BOOK COMPANY	11,433.41	11,433.41	
10/05/2010	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	2,225.00	2,225.00	
10/05/2010	SUPPLIERS	SOUTHWEST SOLUTIONS GROUP, INC	975.00	975.00	
10/05/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,209.98	1,209.98	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	SPEARS, COREY	475.00		Note: 1
10/05/2010	SUPPLIERS	SPECTRA LOGIC CORPORATION	450.00	450.00	
10/01/2010	FEE OFF/CASH BOND/REGISTRY	SPEEDY STOP FOOD STORE #25	190.16		Note: 1
10/05/2010	SUPPLIERS	SPRINGFIELD APARTMENTS	715.00	715.00	
10/05/2010	SUPPLIERS	SPRINGFIELD, INC	64.50	64.50	
10/05/2010	SUPPLIERS	SPRINT FORT BEND COUNTY	32.00	32.00	
10/05/2010	SERVICES	SPRINT WASTE SERVICES L P	338.00	338.00	
10/05/2010	SUPPLIERS	STAHLMAN LUMBER CO	127.93	127.93	
10/05/2010	SERVICES	STAR VIDEO PRODUCTIONS	637.50	637.50	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
10/05/2010	MEDICAL	STAT CARE OF TEXAS PA	886.18	886.18	
10/05/2010	ATTORNEY	STEELE, CORINNA	1,680.00	1,680.00	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	STEINER-DONIZ, JOAQ FABRIZ	475.00		Note: 1
10/05/2010	SUPPLIERS	STERICYCLE, INC	1,257.21	1,257.21	
10/05/2010	ATTORNEY	STEVENS, JAMES A	200.00	200.00	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	STEWART, TRACY GILL	475.00		Note: 1
10/05/2010	FLOOD CONTROL	STONE, MIKE	200.00		Note: 5
10/05/2010	ATTORNEY	STORNELLO, ROSARIO	1,000.00	1,000.00	
10/05/2010	EMPLOYEE REIMB.	STRANGE, JEFF	293.99	293.99	
10/05/2010	SUPPLIERS	STRIPES & STOPS COMPANY, INC	6,104.70	6,104.70	
10/05/2010	EMPLOYEE REIMB.	SUMRALL, CINDY	479.30	479.30	
10/05/2010	SUPPLIERS	SUNBELT FASTENERS	89.53	89.53	
10/04/2010	SUPPLIERS	SUSSER PETROLEUM COMPANY LLC	56,680.66	56,680.66	Note: 3
10/05/2010	SUPPLIERS	SWEETWATER RADIOLOGY	6.82	6.82	
10/05/2010	SUPPLIERS	TAC UNEMPLOYMENT FUND	98,600.83	98,600.83	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	TAFARES, SHANE	475.00		Note: 1
10/05/2010	SUPPLIERS	TAILS OF TEXAS PET RESORT INC	48.00	48.00	
09/29/2010	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 4
10/05/2010	SERVICES	TAYLOR, ERNEST B	48.00	48.00	
10/05/2010	SERVICES	TBI, LLC	9,420.46	9,420.46	
10/05/2010	SUPPLIERS	TECHKNOWLEDGE CONSULTING CORPORATION	15,554.00	15,554.00	
10/05/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	735.00	735.00	
09/29/2010	TOLL ROAD	TERRELL, BERNARD CLIFF	150.00		Note: 4
10/05/2010	SERVICES	TEXAS COMMISSION	900.00	900.00	
10/01/2010	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT	19,942.38		Note: 2
10/05/2010	SUPPLIERS	TEXAS DEPT OF INFO RESOURCES	2,230.51	2,230.51	
10/05/2010	SUPPLIERS	TEXAS LAUNDRY SERVICE COMPANY	1,179.28	1,179.28	
10/05/2010	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	81.87	81.87	
10/05/2010	SUPPLIERS	TEXAS STATE UNIVERSITY	100.00	100.00	
10/05/2010	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	1,170.51	1,170.51	
10/05/2010	SUPPLIERS	THE HARDING GROUP, INC	15,630.00	15,630.00	
10/05/2010	SUPPLIERS	THE LETCO GROUP, LLC	82.50	82.50	
10/05/2010	SUPPLIERS	THE MATHIS GROUP INC	28,500.00	28,500.00	
10/05/2010	SERVICES	THE SPEEDY STICKER STOP, INC	39.75	39.75	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	THOMAS, JAY	1,450.00		Note: 1
10/05/2010	ATTORNEY	THREADGILL, J MICHAEL	275.00	275.00	
10/05/2010	EMPLOYEE REIMB.	TORRES, DINA	16.00	16.00	
10/05/2010	RENTS	TOWN AND COUNTRY APARTMENTS	3,175.00	3,175.00	
09/30/2010	FEE OFF/CASH BOND/REGISTRY	TREVINO, OSCAR JR.	8.00		Note: 1
10/05/2010	ATTORNEY	TU, PAUL	325.00	325.00	
10/05/2010	SUPPLIERS	TUMBLEWEED PRESS INC.	2,154.61	2,154.61	
10/05/2010	SUPPLIERS	TX ASSOC OF CCL JUDGES	35.00	35.00	
10/05/2010	SERVICES	TXU ENERGY	2,799.05	2,799.05	
10/05/2010	SERVICES	UNITED PARCEL SERVICE	32.72	32.72	
10/05/2010	SERVICES	UNITED SITE SERVICES	160.00	160.00	
10/01/2010	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GULF	34.00		Note: 2
10/04/2010	FEE OFF/CASH BOND/REGISTRY	US BANK HOME MORTGAGE	68.00		Note: 1
10/05/2010	SUPPLIERS	US STANDARD SIGN	2,224.00	2,224.00	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	VASQUEZ, IVAN	950.00		Note: 1
10/05/2010	EMPLOYEE REIMB.	VASQUEZ, LYDIA	281.00	281.00	
10/05/2010	RENTS	VAZQUEZ, JOSE O	500.00	500.00	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	VELA, ROBERTO	240.90		Note: 1
10/05/2010	SERVICES	VERIZON SOUTHWEST	215.54	215.54	
10/05/2010	SERVICES	VERIZON WIRELESS	430.00	430.00	
10/05/2010	RENTS	VICTORIA GARDEN APARTMENTS	500.00	500.00	
10/05/2010	RENTS	VILLAGES AT KIRKWOOD	995.00	995.00	
10/05/2010	EMPLOYEE REIMB.	VINSON, CELENA	180.79	180.79	
10/05/2010	SUPPLIERS	VOR-TEX INDUSTRIES	476.60	476.60	
10/05/2010	SUPPLIERS	VWR INTERNATIONAL INC	91.30	91.30	
09/29/2010	TOLL ROAD	W J INTERESTS, LLC	5,540.00		Note: 4
10/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2505	40.00		Note: 1
10/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2993	225.00		Note: 1
10/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #546	40.00		Note: 1
10/05/2010	SUPPLIERS	WAL-MART COMMUNITY	239.21	239.21	
10/05/2010	SUPPLIERS	WALZ CERTIFIED MAIL SOLUTIONS	663.07	663.07	
10/05/2010	ATTORNEY	WATSON, TEANA V PLLC	175.00	175.00	
10/05/2010	SUPPLIERS	WCA WASTE CORPORATION	177.08	177.08	
10/05/2010	ATTORNEY	WEBB, JEFFREY ODE	900.00	900.00	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK HOME MORTGAGE	30.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	5.00		Note: 1
10/05/2010	SUPPLIERS	WEST GROUP PAYMENT CENTER	2,746.24	2,746.24	
10/05/2010	MEDICAL	WEST HOUSTON RADIOLOGY	1,236.55	1,236.55	
10/05/2010	SUPPLIERS	WESTERN POWER & HARDWARE	1,475.98	1,475.98	
09/29/2010	TOLL ROAD	WILBUR SMITH ASSOCIATES, INC	144,997.68		Note: 4
10/05/2010	ATTORNEY	WILLIAMS, RODNEY O'NEIL	350.00	350.00	
09/29/2010	TOLL ROAD	WINDSTREAM	29.51		Note: 4
10/05/2010	SERVICES	WINDSTREAM	681.50	681.50	
10/05/2010	EMPLOYEE REIMB.	WITTIG, WESLEY	507.44	507.44	
10/05/2010	ATTORNEY	WOOD, HARRIS S JR	150.00	150.00	
10/05/2010	SUPPLIERS	WOODCRAFT #334	228.28	228.28	
10/05/2010	COURT REPORTER	WOOLSEY, KAREN	30.00	30.00	
10/05/2010	SUPPLIERS	WORLD COMMUNICATION CENTER	116.85	116.85	
10/05/2010	SUPPLIERS	WYATT RESOURCES, INC	19,563.50	19,563.50	
10/04/2010	FEE OFF/CASH BOND/REGISTRY	WYATT, JERRY	475.00		Note: 1
10/05/2010	EMPLOYEE REIMB.	YACK, ROBERT	336.88	336.88	
			<u>4,386,506.86</u>		

Note: Checks released prior to 10/05/10 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 \$83,222.60

(2): Payroll and Employee Benefits Payments of \$57,503.77

(3): Time sensitive payments of \$56,680.66

(4): Toll Road Operations Payments of \$278,777.36

(5): Flood Control Payments of \$738.00