

Fort Bend County

Scheduled Disbursements for October 12, 2010

Except as indicated all checks will be released after Commissioners' Court on October 12, 2010

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
10/12/2010	SUPPLIERS	2M BUSINESS PRODUCTS, INC	5,157.97	7,610.61	
10/12/2010	SUPPLIERS	A C PLUMBING SUPPLY, INC	96.25	96.25	
10/12/2010	SUPPLIERS	A FULLER ELECTRIC INC	270.08	270.08	
10/12/2010	SERVICES	A M AUTOMOTIVE	1,831.50	2,431.50	
10/12/2010	SUPPLIERS	A M BEST COMPANY, INC	1,128.95	1,128.95	
10/12/2010	SUPPLIERS	ABC LASER USA	2,617.00	2,617.00	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	ABERNATHY, JOHN PRICE AND	40,027.22		Note: 1
10/12/2010	SUPPLIERS	ADA RESOURCES, INC	735.00	735.00	
10/12/2010	EMPLOYEE REIMB.	ADAIR, DONALD	59.50	59.50	
10/12/2010	SUPPLIERS	ADVANT TECH SOLUTION	3,970.29	9,439.42	
10/12/2010	SUPPLIERS	AETNA LIFE INSURANCE COMPANY	598.88	598.88	
10/12/2010	SERVICES	AFC CORPORATE TRANSPORTATION	135,482.35	135,482.35	
10/12/2010	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	5,585.00	5,585.00	
10/12/2010	SUPPLIERS	AIRGAS PURITAN MEDICAL HOUSTON	1,075.20	1,075.20	
10/08/2010	EE/BEN PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
10/12/2010	SUPPLIERS	ALAMO IRON WORKS, INC	1,332.50	3,829.92	
10/12/2010	ATTORNEY	ALCOCER, MANUELA	950.00	2,575.00	
10/12/2010	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	32.00	32.00	
10/12/2010	SUPPLIERS	ALLIED WASTE SERVICES, 853	139.79	139.79	
10/08/2010	EE/BEN PAYROLL	AMERICAN FAMILY LIFE INSURANCE	16,489.12		Note: 2
10/08/2010	EE/BEN PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	699.67		Note: 2
10/12/2010	SUPPLIERS	AMERICAN MATERIALS	29,782.65	53,209.31	
10/12/2010	SERVICES	AMERICAN MESSAGING SERVICES	198.55	222.44	
10/12/2010	RENTS	AMERICAN MULTI-CINEMA, INC	1,667.00	1,667.00	
10/12/2010	SUPPLIERS	AMERICAN PROMOPRINT	200.88	200.88	
10/12/2010	SUPPLIERS	AMERICAN SECURITY CABINETS INC	1,317.00	1,317.00	
10/12/2010	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	777.48	1,511.46	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	39.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	ANGEL, INOCENTE ARMANDO	475.00		Note: 1
10/12/2010	COURT REPORTER	ARMBRUSTER, RHONDA D	271.76	271.76	
10/12/2010	RENTS	ARMET, JAMES	720.00	720.00	
10/12/2010	ATTORNEY	ARNOLD, KEVIN DARNELL	800.00	800.00	
10/12/2010	SUPPLIERS	ARTHUR J GALLAGHER	1,557,890.70	1,557,890.70	
10/12/2010	ATTORNEY	ARZU, FRANCES	400.00	2,550.00	
10/12/2010	SERVICES	ASH GROVE TEXAS, LP	1,203.04	1,203.04	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	ASSOCIA	11.00		Note: 1
10/12/2010	SERVICES	AT & T	7,781.43	22,454.14	
10/12/2010	SERVICES	AT & T INTERNET SERVICES	1,074.00	15,746.71	
10/12/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	537.50	537.50	
10/12/2010	EMPLOYEE REIMB.	AVERY, BENITA	199.50	199.50	
10/12/2010	MEDICAL	AXELRAD, A DAVID MD	6,700.00	11,400.00	
10/12/2010	SUPPLIERS	AZTEC RENTAL CENTER, INC	42.05	42.05	
10/12/2010	SUPPLIERS	BAKER & TAYLOR INC	134.08	134.08	
10/12/2010	EMPLOYEE REIMB.	BARNES, DOUG	90.00	150.00	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	BARRIENTOS, ABRIL	1,995.74		Note: 1
10/12/2010	EMPLOYEE REIMB.	BAUER, KATHERINE	108.00	108.00	
10/12/2010	SUPPLIERS	BAYTECH SUPPLY, INC	501.06	781.06	
10/12/2010	SUPPLIERS	BECK DISASTER RECOVERY, INC	17,584.00	17,584.00	
10/12/2010	EMPLOYEE REIMB.	BECKENDORFF, CARLA	126.00	126.00	
10/12/2010	SUPPLIERS	BEN E KEITH COMPANY	5,114.94	5,504.48	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	60.00		Note: 1
10/12/2010	SUPPLIERS	BLUE CROSS AND BLUE SHIELD	1,545.54	1,545.54	
10/12/2010	SERVICES	BLUE RIDGE WEST MUD	113.94	113.94	
10/12/2010	SERVICES	BOB'S RADIATOR WORKS	75.00	75.00	
10/12/2010	ATTORNEY	BOJE, LARRY	350.00	550.00	
10/12/2010	SUPPLIERS	BOON-CHAPMAN BENEFIT	237,522.99	237,522.99	
10/12/2010	ONE TIME VENDOR	BOOZER, CLARYCE	665.78	665.78	
10/12/2010	ATTORNEY	BOOZER, JAMILA Y	200.00	200.00	
10/12/2010	EMPLOYEE REIMB.	BORREGO, CAROL	175.05	175.05	
10/12/2010	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICES	1,666.66	1,666.66	
10/08/2010	EE/BEN PAYROLL	BRIDGES, JESICA	92.31		Note: 2
10/12/2010	SUPPLIERS	BRILLIANCE AUDIO, INC	388.15	388.15	
10/12/2010	SUPPLIERS	BRODART CO	7,141.85	11,280.23	

<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>	
10/12/2010	RENTS	BROOKMORE HOLLOW APARTMENTS	587.00	587.00	
10/12/2010	ONE TIME VENDOR	BROOKS, AARON	200.00	200.00	
10/12/2010	SUPPLIERS	BROOKSIDE EQUIPMENT SALES INC	8,165.89	8,174.64	
10/12/2010	SUPPLIERS	BROOKSTONE, LP	7,640.00	7,640.00	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	BROWN & ASSOCIATES	5.00		Note: 1
10/12/2010	ATTORNEY	BRYANT, KEN	1,000.00	5,400.00	
10/12/2010	SUPPLIERS	C & G WHOLESALE	54.00	54.00	
10/12/2010	RENTS	C P OAKLEY LP	4,305.00	4,305.00	
10/12/2010	MEDICAL	CAPITOL EMERGENCY ASSOCIATES	575.00	575.00	
10/12/2010	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	13,066.27	13,066.27	
10/12/2010	SUPPLIERS	CARROT TOP INDUSTRIES	364.24	364.24	
10/12/2010	ATTORNEY	CARTER & MORALES LLP	1,150.00	4,365.00	
10/12/2010	SERVICES	CARTER, DARRYL B, LLC	1,750.00	1,750.00	
10/12/2010	EMPLOYEE REIMB.	CASAREZ, ALISHA	13.50	13.50	
10/12/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	60.50	123.50	
10/12/2010	SUPPLIERS	CASTEEL AUTOMATIC	1,025.00	1,484.00	
10/12/2010	SUPPLIERS	CDW GOVERNMENT, INC	166.00	9,705.00	
10/12/2010	SUPPLIERS	CENTERPOINT ENERGY	270.96	388.36	
10/12/2010	SUPPLIERS	CENTERPOINT ENERGY ENTEX	94.54	94.54	
10/12/2010	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	376.58	411.56	
10/12/2010	MEDICAL	CENTRAL SURGICAL SUPPORT LLC	448.85	720.53	
10/12/2010	SUPPLIERS	CHALKS TRUCK PARTS, INC	42.80	42.80	
10/12/2010	SUPPLIERS	CHAMPIONSHIP TROPHIES	80.00	80.00	
09/30/2010	JUROR PAYMENTS	CHARLES, MARY	10.00		Note: 4
09/30/2010	JUROR PAYMENTS	CHAUMETTE, JACQUELINE BALY	10.00		Note: 4
10/12/2010	MEDICAL	CHEN CHRIS X MD	20.46	20.46	
10/12/2010	SUPPLIERS	CHERRY CRUSHED CONCRETE	1,735.12	6,274.41	
10/12/2010	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	2,803.57	2,803.57	
10/12/2010	EMPLOYEE REIMB.	CHILDERS, BEN	171.00	171.00	
10/12/2010	SERVICES	CINGULAR WIRELESS	1,510.34	2,475.68	
10/12/2010	SERVICES	CITY OF MISSOURI CITY	474.65	474.65	
10/12/2010	SERVICES	CITY OF RICHMOND	49,126.84	182,035.04	
10/12/2010	SERVICES	CITY OF RICHMOND WATER DEPT	121.76	133,029.96	
10/12/2010	SERVICES	CITY OF ROSENBERG	550.00	1,975.24	
10/12/2010	SERVICES	CITY OF SUGAR LAND	896.74	896.74	
10/12/2010	SERVICES	CITY OF SUGAR LAND-REVENUE DEPARTMENT	100.00	100.00	
10/12/2010	SUPPLIERS	CITY STAMP AND SEAL CO	193.10	562.99	
10/12/2010	SUPPLIERS	CNH CAPITAL	716.69	866.75	
10/12/2010	SUPPLIERS	COASTAL BUTANE SERVICE CO	20.00	1,460.00	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	COLE, WARREN	15.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	COLE, WARREN	15.00		Note: 1
10/12/2010	SUPPLIERS	COLLIER M. COLE, PH.D	900.00	900.00	
10/08/2010	EE/BEN PAYROLL	COLONIAL LIFE AND ACCIDENT	5,404.46		Note: 2
10/08/2010	EE/BEN PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
10/11/2010	FEE OFF/CASH BOND/REGISTRY	COMMONWEALTH TITLE	11.00		Note: 1
10/12/2010	SUPPLIERS	COMPACT DISC SOURCE	698.30	698.30	
10/12/2010	SUPPLIERS	CONSOLIDATED COMMUNICATIONS	1,268.13	1,268.13	
10/12/2010	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	9,770.00	
10/12/2010	EMPLOYEE REIMB.	COX, JOE	24.35	24.35	
10/12/2010	ATTORNEY	COX, JONATHAN H	600.00	600.00	
10/12/2010	ATTORNEY	COX, LEE D	600.00	600.00	
10/12/2010	SUPPLIERS	CRAIN ZAMORA, LLC	9,458.00	9,458.00	
10/12/2010	EMPLOYEE REIMB.	CRIADO, AMANDA	5.00	5.00	
10/12/2010	SUPPLIERS	CROWNE PLAZA AUSTIN HOTEL AND	1,466.25	1,466.25	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	140.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	210.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
10/12/2010	SUPPLIERS	DATA 21, INC	455.00	455.00	
10/12/2010	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	84.00	224.00	
10/12/2010	SUPPLIERS	DAVID DAVIS ENTERPRISES	516.00	516.00	
10/12/2010	ATTORNEY	DAVIDOFF, MARCIA	58,191.72	58,191.72	
10/12/2010	SERVICES	DAVIDSON, COLIN	70.00	70.00	
10/12/2010	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	58.82	456.79	
10/12/2010	EMPLOYEE REIMB.	DAVIS, DELYNN	216.00	216.00	
10/12/2010	SUPPLIERS	DELEGARD TOOL COMPANY	1,380.52	1,380.52	

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10/12/2010	SUPPLIERS	DELL MARKETING L.P.	34,138.25	68,744.77	
10/12/2010	SUPPLIERS	DEMCO, INC	2,032.60	2,057.83	
10/12/2010	ATTORNEY	DENNIS, KATHRYN	600.00	2,325.00	
10/12/2010	SUPPLIERS	DEPARTMENT OF STATE HEALTH	22.00	22.00	
10/12/2010	SUPPLIERS	DESTINY INVESTMENTS	1,500.00	1,500.00	
10/12/2010	ATTORNEY	DIAZ, MICHAEL C	2,200.00	2,200.00	
10/12/2010	ATTORNEY	DICK, SAM W	5,000.00	5,000.00	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	DICKMAN LAW OFFICES PC	5.00		Note: 1
10/12/2010	SUPPLIERS	DICK'S AUTO ELECTRIC	524.00	673.00	
10/12/2010	SUPPLIERS	DIRECT ENERGY, L P	1,133.80	1,433.80	
10/12/2010	SUPPLIERS	DIRECT TV	83.99	83.99	
10/12/2010	ATTORNEY	DISHER, DAVID ALAN	1,050.00	1,160.00	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	DODIER, ELIHU H	475.00		Note: 1
10/12/2010	SUPPLIERS	DOLPHIN GRAPHICS	96.87	124.24	
10/12/2010	SUPPLIERS	DOSTAL'S CORPORATE SOLUTIONS	3,063.62	3,063.62	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	8.00		Note: 1
10/12/2010	SUPPLIERS	DX RADIO SYSTEMS INC	23.08	23.08	
10/12/2010	EMPLOYEE REIMB.	DZOBA, DIANNE	79.00	79.00	
10/12/2010	SUPPLIERS	EARLS OFFSET SALES & SERVICE	531.25	566.25	
10/12/2010	EMPLOYEE REIMB.	EDWARDS, KENT M	147.12	147.12	
10/12/2010	CHILD PROT. SERVICES	ELLIS, METOYER	56.36	56.36	
10/12/2010	EMPLOYEE REIMB.	ELLISOR, LAUREL	283.92	283.92	
10/12/2010	EMPLOYEE REIMB.	ENAX, MICHAEL	259.20	259.20	
10/12/2010	SERVICES	ENTERPRISE RENT-A-CAR	1,300.00	2,600.00	
10/12/2010	SUPPLIERS	ENVIRODYNE LABORATORIES, INC	55.00	55.00	
10/12/2010	SUPPLIERS	EPSILON SIGMA PHI	550.00	550.00	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	EQUIFAX SETTLEMENT SERVICE	15.00		Note: 1
10/12/2010	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	5,222.00	6,011.00	
10/12/2010	SUPPLIERS	FAMILY ROOTS PUBLISHING CO	103.48	103.48	
10/08/2010	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	129,758.43		Note: 2
10/08/2010	EE/BEN PAYROLL	FBC SECTION 125	19,802.63		Note: 2
10/12/2010	ONE TIME VENDOR	FERRELL, RANDALL	660.00	660.00	
10/12/2010	SUPPLIERS	FIESTA MART 14	195.76	1,179.47	
10/12/2010	SUPPLIERS	FILTERA	212.52	212.52	
10/12/2010	SUPPLIERS	FINNEGAN AUTO LP	1,189.60	3,323.89	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	100.00		Note: 1
10/12/2010	SUPPLIERS	FIRST CHOICE POWER, INC	75.40	921.85	
10/12/2010	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	24,779.84	28,952.84	
10/12/2010	SUPPLIERS	FLOWERS BAKING COMPANY	1,232.40	1,279.28	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FONSECA, LEONARDO	712.50		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FONSECA, LEONARDO	1,950.00		Note: 1
10/12/2010	SUPPLIERS	FOODARAMA #8	293.83	496.83	
10/12/2010	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	1,016.70	2,296.55	
10/12/2010	SERVICES	FORT BEND BODY SHOP	4,256.25	6,336.27	
10/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	6,000.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	134.16		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	21.75		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	22.95		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3.02		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5.49		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
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10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
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10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
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10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/11/2010	FEE OFF/CASH				

<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>	
10/12/2010	SUPPLIERS	FORT BEND COUNTY FRESH WATER	44.75	44.75	
10/12/2010	SUPPLIERS	FORT BEND COUNTY MUD 30	115.31	115.31	
10/12/2010	MEDICAL	FORT BEND FAMILY HEALTH CENTER	84.31	84.31	
10/12/2010	SUPPLIERS	FORT BEND HERALD	59.50	175.51	
10/12/2010	SUPPLIERS	FORT BEND HYDRAULICS INC	614.84	1,512.38	
10/12/2010	MEDICAL	FORT BEND PULMONOLOGY, PLLC	31.68	182.91	
10/12/2010	SUPPLIERS	FORT BEND SENIORS MEALS ON	6,696.96	6,696.96	
10/12/2010	SUPPLIERS	FORT BEND/SOUTHWEST STAR	35.00	35.00	
10/12/2010	ATTORNEY	FRALEY, FRANK J	500.00	750.00	
10/12/2010	ATTORNEY	FRANCO, EDUARDO	5,287.50	5,287.50	
10/12/2010	SUPPLIERS	FRANKLIN FURNITURE CO, INC	1,112.00	1,112.00	
10/12/2010	SUPPLIERS	FRAZER, LTD	83.33	3,908.15	
10/12/2010	SUPPLIERS	FREESE AND NICHOLS, INC	4,500.00	4,500.00	
10/12/2010	CHILD PROT. SERVICES	FRONTIER UTILITIES INC.	200.00	200.00	
10/12/2010	EMPLOYEE REIMB.	FRY, SANDRA	188.50	188.50	
10/12/2010	SUPPLIERS	FULL COMPASS SYSTEMS LTD	59.12	59.12	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	FULLERTON,OMARI K	7.00		Note: 1
10/12/2010	SERVICES	G AND K SERVICES	1,558.04	2,060.51	
10/12/2010	SUPPLIERS	G T DISTRIBUTORS, INC	1,873.35	1,873.35	
10/12/2010	SUPPLIERS	GALE GROUP	1,143.54	1,143.54	
10/12/2010	SUPPLIERS	GALLS ARAMARK COMPANY	171.97	686.87	
10/12/2010	SUPPLIERS	GAYLORD BROS, INC	533.78	1,143.04	
10/12/2010	SERVICES	GAYTAN, JORGE	1,600.00	1,600.00	
10/12/2010	ONE TIME VENDOR	GEORGE FOUNDATION	100.43	2,910.08	
10/12/2010	SUPPLIERS	GEOTECH ENGINEERING & TESTING	10,247.00	10,247.00	
10/12/2010	ATTORNEY	GILBERT, STEVEN J	1,150.00	3,650.00	
10/12/2010	SUPPLIERS	GLENDALE INDUSTRIES	516.60	516.60	
10/12/2010	SUPPLIERS	GLOBAL GOVT EDUCATION	3,314.71	15,225.22	
10/12/2010	SUPPLIERS	GLOBALSTAR, LLC	73.46	73.46	
10/12/2010	SUPPLIERS	GOLDSTAR FOOD SERVICE	69.74	69.74	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	GOLDSTEIN, JEFFREY	475.00		Note: 1
10/12/2010	SUPPLIERS	GOLLAHER, KAREN, PSY D	1,300.00	2,550.00	
10/06/2010	FEE OFF/CASH BOND/REGISTRY	GOMEZ, JOSE AMILCAR	750.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	GOMEZ, JOSE AMILCAR	475.00		Note: 1
10/12/2010	SUPPLIERS	GRAINGER	900.37	7,406.22	
10/08/2010	EE/BEN PAYROLL	GREAT SOUTHERN LIFE INSURANCE	981.01		Note: 2
10/12/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	464.14	1,236.59	
10/12/2010	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	149.71	734.82	
10/12/2010	EMPLOYEE REIMB.	GREGG, LISA P	75.00	146.38	
10/12/2010	EMPLOYEE REIMB.	GRIGAR, SANDY L.	63.00	63.00	
10/12/2010	EMPLOYEE REIMB.	GROSS, PHYLLIS	5.50	5.50	
10/12/2010	SUPPLIERS	GULF COAST PAPER COMPANY	32,069.48	44,448.28	
10/12/2010	SUPPLIERS	GULF COAST STABILIZED MATERIAL	6,631.28	10,060.45	
09/30/2010	JUROR PAYMENTS	GULLEDGE, RONALD LOREN	10.00		Note: 4
10/12/2010	ATTORNEY	HALL, KEVIN M	300.00	300.00	
10/12/2010	COURT REPORTER	HALL, MINDY R	42.00	42.00	
10/12/2010	ATTORNEY	HAMM, LANCE CRAIG	300.00	300.00	
10/12/2010	SUPPLIERS	HANSON PIPE AND PRODUCTS, INC	1,210.00	1,210.00	
10/12/2010	SUPPLIERS	HARDWARE RESOURCES	755.00	755.00	
10/12/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	7,049.75	13,469.50	
10/12/2010	SERVICES	HARRIS COUNTY - J I M S	9.40	46.60	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/12/2010	EMPLOYEE REIMB.	HARRIS, TERRANCE	90.00	90.00	
10/12/2010	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	325.06	793.27	
10/12/2010	SUPPLIERS	HCC-SW CAREER AMBASSADOR NTWK	150.00	150.00	
10/12/2010	SUPPLIERS	HEAD AND GUILD PARTS, INC	2,109.36	2,895.28	
10/12/2010	MEDICAL	HEALTHFIRST TPA INC	703.98	703.98	
10/12/2010	ATTORNEY	HECKER, DON A	675.00	1,025.00	
10/08/2010	EE/BEN PAYROLL	HEITKAMP, WILLIAM E	3,497.97		Note: 2
10/12/2010	SUPPLIERS	HELENA CHEMICAL COMPANY	540.00	540.00	
10/12/2010	SUPPLIERS	HELFMAN FORD CO INC	6,465.25	7,129.82	
10/12/2010	MEDICAL	HERNAEZ, IRENE DPM	41.09	288.85	
10/12/2010	SERVICES	HERNANDEZ FUNERAL HOME	3,907.00	3,907.00	

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10/08/2010	EE/BEN PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
10/12/2010	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	1,500.00	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	HOANG, TRANG-DAI	9.00		Note: 1
10/12/2010	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,078.92	5,015.51	
10/12/2010	SUPPLIERS	HOMELAND PREPAREDNESS PROJECT	15,800.00	15,800.00	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	HOMEQ SERVICING	5.00		Note: 1
10/12/2010	SUPPLIERS	HOT ZONE	200.00	200.00	
10/12/2010	SUPPLIERS	HOUSTON FREIGHTLINER, INC	777.22	853.70	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	HOWARD, RAMOND W	3,067.05		Note: 1
10/12/2010	SUPPLIERS	HTS INC. CONSULTANTS	300.00	300.00	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	HUBLE, ROSS	475.00		Note: 1
10/12/2010	EMPLOYEE REIMB.	HUGHES, EBONY	223.26	223.26	
10/12/2010	ATTORNEY	HUNTER, DAVID	670.00	670.00	
10/12/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	93.50	197.00	
10/12/2010	SERVICES	HVJ ASSOCIATES, INC	15,881.03	15,881.03	
10/12/2010	SUPPLIERS	IAEM INTERNATIONAL ASSOCIATION	950.00	950.00	
10/12/2010	SUPPLIERS	IMAGE PROFILES, INC	1,260.50	2,425.50	
10/12/2010	SUPPLIERS	IMPRESSIVE PRINTING	680.75	2,360.85	
10/12/2010	SUPPLIERS	INDIA HERALD	347.80	347.80	
10/12/2010	SUPPLIERS	INGENIX, INC	324.00	324.00	
10/12/2010	SUPPLIERS	INGRAM LIBRARY SERVICES	1,309.48	2,393.23	
10/12/2010	SUPPLIERS	INKBLOTS	345.00	1,571.00	
10/12/2010	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	3,389.25	3,389.25	
10/08/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	978,278.12		Note: 2
10/08/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	871.13		Note: 2
10/12/2010	SERVICES	INTERNAL REVENUE SERVICE	600.00	1,008,244.82	
10/12/2010	SUPPLIERS	INTERNATIONAL RIGHT OF WAY	210.00	210.00	
10/12/2010	SUPPLIERS	INX, INC	82.50	82.50	
10/12/2010	INVESTIGATORS	J.J. RICHMOND AND ASSOCIATES	200.00	200.00	
10/12/2010	SERVICES	JACK'S LOCK & SAFE, INC	254.50	2,983.50	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	JACOB, GOLDA R	16.00		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	JAVAID, RIZWAN	1,950.00		Note: 1
10/12/2010	EMPLOYEE REIMB.	JEBAMONY, MALAR	12.00	12.00	
10/12/2010	SUPPLIERS	JIST PUBLISHING, INC	15.96	15.96	
10/12/2010	EMPLOYEE REIMB.	JIVANI, ZAHRA	192.99	211.31	
10/12/2010	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	142.00	142.00	
10/12/2010	SUPPLIERS	JONES & COOK STATIONERS	5,572.85	9,619.98	
10/12/2010	SUPPLIERS	JONES MCCLURE PUBLISHING	652.00	699.00	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	JONES, KATERON LEE DONALD	84.00		Note: 1
10/12/2010	SERVICES	JPMORGAN CHASE BANK NA	482,623.23	482,623.23	
10/12/2010	VISITING JUDGE	KENNEDY, MARY KATHERINE	163.38	163.38	
10/12/2010	EMPLOYEE REIMB.	KINDELL, MARILYNN	175.05	175.05	
10/12/2010	EMPLOYEE REIMB.	KING, SUSAN T	62.50	62.50	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	KIZZEE, JUWAN D	4,151.39		Note: 1
10/12/2010	SUPPLIERS	KLEIN PRODUCTS INC	204.88	204.88	
10/12/2010	SUPPLIERS	KONICA MINOLTA BUSINESS	1,600.52	2,078.53	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	KORNBLIT, SUZANNE P	103.21		Note: 1
10/12/2010	SUPPLIERS	KROGER SOUTHWEST	564.81	636.72	
10/12/2010	SUPPLIERS	LABATT FOOD SERVICE	8,015.28	8,015.28	
10/12/2010	MEDICAL	LABORATORY CORPORATION	311.25	2,189.84	
10/12/2010	RENTS	LAMAR PARK APARTMENTS	950.00	1,575.00	
10/12/2010	SERVICES	LEAVEY, DEBBIE	3,053.26	3,216.51	
10/06/2010	FEE OFF/CASH BOND/REGISTRY	LEE, MARK DOUGLAS	500.00		Note: 1
10/12/2010	SUPPLIERS	LEGACY FORD	29.41	29.41	
10/12/2010	SUPPLIERS	LEOPOLD SPRINKLER LLC	380.00	380.00	
10/12/2010	EMPLOYEE REIMB.	LEUS, ELIZABETH	12.00	12.00	
10/12/2010	SERVICES	LEXISNEXIS RISK DATA	1,082.50	1,167.50	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	220.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/12/2010	SERVICES	LITERACY COUNCIL OF FORT BEND	2,916.66	2,916.66	
10/12/2010	SUPPLIERS	LONE STAR UNIFORMS, INC	5,370.50	19,101.35	
10/12/2010	SUPPLIERS	LOVETT PUBLISHING GROUP	249.50	469.00	
10/12/2010	SUPPLIERS	LOWE'S HOME CENTER	2,623.76	6,285.28	
10/12/2010	ATTORNEY	LUSK, NANCY E	300.00	300.00	
10/12/2010	ATTORNEY	MALDONADO, A E	975.00	1,275.00	
10/12/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	300.00	300.00	

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10/12/2010	ATTORNEY	MC DANIEL, CAROLYN	4,500.00	5,125.00	
10/12/2010	ATTORNEY	MC MEANS, JEFFREY A	950.00	950.00	
10/12/2010	ATTORNEY	MCCANN, PATRICK F	7,400.00	7,400.00	
10/12/2010	ATTORNEY	MCDONALD, SHAWN M	200.00	200.00	
10/12/2010	ATTORNEY	MCGILL, LATOSHA	500.00	500.00	
10/12/2010	SUPPLIERS	MEDICAL MUTUAL OF OHIO	332.54	332.54	
10/08/2010	EE/BEN PAYROLL	METLIFE	5,311.56		Note: 2
10/12/2010	MEDICAL	MHHS SUGAR LAND HOSPITAL	719.25	7,567.99	
10/12/2010	ATTORNEY	MIDDLETON, BRIAN	700.00	700.00	
10/12/2010	ATTORNEY	MIDDLETON, TRACY	450.00	450.00	
10/12/2010	SUPPLIERS	MIDWEST TAPE	511.81	743.74	
10/12/2010	EMPLOYEE REIMB.	MONTELONGO, NORMA F.	18.00	18.00	
10/12/2010	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	21.63	59.71	
10/12/2010	SUPPLIERS	MOTOROLA	15,028.12	22,038.12	
10/12/2010	SUPPLIERS	MPRINTING GRAPHICS	10,150.00	10,150.00	
10/12/2010	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	11.28	363.52	
10/12/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	88.85	325.55	
10/12/2010	RENTS	MUSTANG CROSSING APARTMENTS	1,660.00	3,628.88	
10/12/2010	SUPPLIERS	MUSTANG RENTAL SERVICES	7,941.00	11,337.56	
10/12/2010	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	4,695.92	8,092.48	
10/12/2010	SUPPLIERS	NAPA AUTO PARTS	1,173.54	1,341.54	
10/12/2010	ATTORNEY	NASSIF, MICHAEL	2,800.00	5,050.00	
10/12/2010	SUPPLIERS	NATIONAL BUS SALES	75,937.00	75,937.00	
10/12/2010	SUPPLIERS	NATIONAL COUNCIL OF JUVENILE	195.00	195.00	
10/12/2010	SUPPLIERS	NATIONAL WINDOW CLEANING CO	740.00	4,430.00	
10/08/2010	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,907.29		Note: 2
10/12/2010	SERVICES	NEEDVILLE ANIMAL HOSPITAL	563.00	975.00	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	NELMS, WILLIE J	4,600.57		Note: 1
10/11/2010	FEE OFF/CASH BOND/REGISTRY	NEMEC, GREGORY	475.00		Note: 1
10/12/2010	SERVICES	NEXTEL COMMUNICATIONS	496.69	8,357.91	
10/12/2010	ATTORNEY	NJOKU, MICHAEL N	600.00	850.00	
10/08/2010	EE/BEN PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91		Note: 2
10/12/2010	SUPPLIERS	NORTH MISSION GLEN MUD	150.00	150.00	
10/12/2010	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	106.25	106.25	
10/12/2010	ATTORNEY	NWANGUMA, GRACE	350.00	925.00	
10/12/2010	SUPPLIERS	NWN CORPORATION	85.00	85.00	
10/12/2010	MEDICAL	OAK BEND MEDICAL GROUP	2,185.10	30,935.10	
10/12/2010	SUPPLIERS	OAK FARMS DAIRY	1,719.91	1,719.91	
10/12/2010	SUPPLIERS	OFFICE DEPOT	1,342.12	8,586.58	
10/12/2010	EMPLOYEE REIMB.	OGDEN, DAVID	140.00	140.00	
10/12/2010	EMPLOYEE REIMB.	OGLESBY, DURWIN	97.60	97.60	
10/08/2010	EE/BEN PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
10/11/2010	FEE OFF/CASH BOND/REGISTRY	OSBORNE, CHARLES E	149.00		Note: 1
10/12/2010	EMPLOYEE REIMB.	OWEN, LORRETTA	499.99	499.99	
10/12/2010	SUPPLIERS	OZARKA	149.14	984.82	
10/12/2010	SUPPLIERS	P SQUARED EMULSIONS	41,126.61	41,126.61	
10/12/2010	MEDICAL	PACIFIC SURGICAL	1,329.31	1,329.31	
10/12/2010	ATTORNEY	PALMER, MICHAEL	350.00	350.00	
10/12/2010	SUPPLIERS	PAMELA PRINTING COMPANY	36.00	36.00	
10/12/2010	EMPLOYEE REIMB.	PAPPAS, SHELLEY	41.50	41.50	
10/12/2010	SUPPLIERS	PC MALL GOV INC	686.34	1,029.51	
10/12/2010	SUPPLIERS	PCPC DIRECT, LTD	5,656.05	5,656.05	
10/12/2010	RENTS	PEACOCK, MAURECK	750.00	750.00	
10/08/2010	EE/BEN PAYROLL	PEAKE, DAVID G TRUSTEE	2,395.08		Note: 2
10/12/2010	SUPPLIERS	PECAN GROVE MUD	94.06	94.06	
10/12/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	300.10	531.26	
10/12/2010	SUPPLIERS	PENGUIN GROUP INC	311.40	311.40	
10/12/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	525.00	5,675.00	
10/12/2010	SUPPLIERS	PERFORMANCE FOOD GROUP	10,594.12	21,691.71	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	PERWIN,DAVID S	21.00		Note: 1
10/12/2010	SUPPLIERS	PIER SYSTEMS, INC	2,520.00	2,520.00	
10/12/2010	SUPPLIERS	PIERCE GOODWIN ALEXANDER AND	66,320.64	66,320.64	
10/12/2010	SUPPLIERS	PLATESCAN INC	674.00	674.00	
10/12/2010	SUPPLIERS	POSTMASTER	70.00	70.00	
10/12/2010	SUPPLIERS	POWER TOOL SERVICE INC	147.38	147.38	
10/12/2010	SUPPLIERS	PREMIUM FOODS	3,202.45	6,411.30	
10/12/2010	EMPLOYEE REIMB.	PRESTAGE, GRADY	180.00	180.00	
10/12/2010	SUPPLIERS	PROPERTY ACQUISITION	18,020.00	18,020.00	
10/12/2010	SUPPLIERS	PSYCHIATRIC SOLUTIONS PC	1,900.00	1,900.00	

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10/12/2010	SUPPLIERS	PURA FLO CORPORATION	90.00	90.00	
10/12/2010	MEDICAL	QUEST DIAGNOSTIC	44.80	63.54	
10/12/2010	SUPPLIERS	R B EVERETT AND COMPANY	199.32	848.71	
10/12/2010	INVESTIGATORS	R. J. VARGAS INVESTIGATIONS	2,576.91	2,576.91	
10/12/2010	SUPPLIERS	RABA-KISTNER CONSULTANTS, INC	529.25	4,204.25	
10/12/2010	ATTORNEY	RACER, MARK W	700.00	700.00	
10/12/2010	SUPPLIERS	RANDOM HOUSE, INC	585.02	661.02	
10/12/2010	EMPLOYEE REIMB.	RANGEL, MARIA M. JIMENEZ	984.81	984.81	
09/30/2010	JUROR PAYMENTS	RAO, SANJAY G	10.00		Note: 4
10/12/2010	EMPLOYEE REIMB.	RAVEN, JANNA L.	19.00	19.00	
10/12/2010	SUPPLIERS	RAWSON ENGERGY SERVICES	218.69	218.69	
10/12/2010	SUPPLIERS	RAY BAILEY ARCHITECTS, INC	5,381.57	5,381.57	
10/12/2010	SUPPLIERS	RAY GLASS COMPANY INC	35.00	133.58	
10/12/2010	SUPPLIERS	RDI MECHANICAL INC	6,450.00	6,450.00	
10/12/2010	SUPPLIERS	RECORDED BOOKS, LLC	904.20	904.20	
10/12/2010	SUPPLIERS	RED RIVER SPECIALTIES, INC	36,502.80	36,502.80	
10/12/2010	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	3,761.32	3,943.54	
10/12/2010	SUPPLIERS	RESEARCH TECHNOLOGY	1,304.95	1,304.95	
10/12/2010	RENTS	RESORT TOWNHOMES	618.00	618.00	
10/12/2010	CHILD PROT. SERVICES	REYES, CYNDE	165.47	165.47	
10/12/2010	EMPLOYEE REIMB.	REYNOLDS, KAYE	214.28	754.08	
10/12/2010	SUPPLIERS	ROMCO EQUIPMENT COMPANY	7,425.72	7,627.57	
10/12/2010	SUPPLIERS	ROSENBERG TRACTOR	2,283.68	14,488.46	
10/12/2010	COURT REPORTER	ROTHMAN, KAREN ROMEO	4,919.50	4,919.50	
10/12/2010	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	839.40	968.15	
10/12/2010	ONE TIME VENDOR	SALAS, ALBESA	50.00	50.00	
10/12/2010	SUPPLIERS	SAM HOUSTON STATE UNIVERSITY	350.00	350.00	
10/12/2010	ATTORNEY	SCHAEFER, NINA	375.00	875.00	
10/12/2010	SUPPLIERS	SCHNEIDER ELECTRIC BUILDINGS	442.50	442.50	
10/12/2010	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,995.38	3,648.73	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	SCHUMANN, TIMOTHY L	130,206.58		Note: 1
10/12/2010	SUPPLIERS	SCOTT-MERRIMAN, INC	8,815.00	8,815.00	
10/12/2010	SUPPLIERS	SE DISTRICT 9 EAFCS	360.00	360.00	
10/08/2010	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INSURANCE	20,160.74		Note: 2
10/12/2010	SUPPLIERS	SEPARATION SYSTEMS CONSULTANTS	48,067.85	48,067.85	
09/30/2010	JUROR PAYMENTS	SHACKELFORD, THOMAS WILLIAM	154.00		Note: 4
10/12/2010	ATTORNEY	SHAW, RUBY	100.00	550.00	
10/12/2010	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	3,602.00	3,843.00	
10/12/2010	SUPPLIERS	SHUKLA, AMITABH MD	739.17	739.17	
10/12/2010	SUPPLIERS	SI ENERGY LP	30.00	30.00	
10/12/2010	SERVICES	SIENNA PLANTATION MGMT DISTRICT	851.85	851.85	
10/12/2010	SUPPLIERS	SKIDRIL, INC	115.27	115.27	
10/12/2010	CHILD PROT. SERVICES	SLIDELL EMERGENCY PHYSICIANS	720.00	720.00	
10/12/2010	CHILD PROT. SERVICES	SLIDELL MEMORIAL HOSPITAL	553.60	553.60	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	SMITH, LEWIS W "CHIP" IV	18.00		Note: 1
10/12/2010	EMPLOYEE REIMB.	SOPCHAK, WESLEY	22.00	22.00	
10/12/2010	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	24,335.76	42,078.55	
10/12/2010	SUPPLIERS	SOUND INPATIENT PHYSICIANS OF	163.27	163.27	
10/12/2010	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	297.28	3,532.51	
10/12/2010	SUPPLIERS	SOUTHERN TIRE MART, LLC	3,672.06	3,672.06	
10/12/2010	SUPPLIERS	SOUTHWEST BOOK COMPANY	14,288.19	25,721.60	
10/12/2010	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	3,214.66	5,439.66	
10/12/2010	SERVICES	SOUTHWEST SANITATION SYSTEMS	5,280.00	5,280.00	
10/12/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	129.74	1,339.72	
10/12/2010	SUPPLIERS	SPECTRA LOGIC CORPORATION	850.00	1,300.00	
10/12/2010	SERVICES	SPRINT	701.56	8,562.78	
10/12/2010	SUPPLIERS	SPRINT FORT BEND COUNTY	192.00	224.00	
10/12/2010	SERVICES	SPRINT WASTE SERVICES L P	314.00	652.00	
10/12/2010	SUPPLIERS	SRX OPTICAL	125.00	125.00	
10/12/2010	SUPPLIERS	STAHLMAN LUMBER CO	69.93	197.86	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	STANLEY, MELISSA	475.00		Note: 1
10/12/2010	SUPPLIERS	STAPLES ADVANTAGE	408.00	408.00	
10/12/2010	SERVICES	STAR VIDEO PRODUCTIONS	300.00	937.50	
10/12/2010	MEDICAL	STAT CARE OF TEXAS PA	374.52	1,260.70	
10/08/2010	EE/BEN PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
10/12/2010	SUPPLIERS	STATEWIDE TRAFFIC SIGNAL CO	196,726.00	196,726.00	
10/12/2010	SUPPLIERS	STEEL SUPPLY, INC	799.94	799.94	
10/12/2010	ATTORNEY	STEELE, CORINNA	450.00	2,130.00	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	STEFFLER, BRUCE R	15.00		Note: 1

<u>Payment</u> <u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor</u> <u>Payment</u>	<u>Total FY2011</u> <u>Payments</u>	
10/12/2010	MEDICAL	STERLING SURGICAL ASSISTANTS	2,763.84	2,763.84	
10/12/2010	SUPPLIERS	STEVENS AND PRUETT FOUNDATION	632.70	632.70	
10/12/2010	ATTORNEY	STEVENS, JAMES A	900.00	1,100.00	
10/12/2010	SUPPLIERS	STEWART TITLE COMPANY	478,306.90	478,306.90	
10/12/2010	ATTORNEY	STICKLER, TOMMY J	350.00	350.00	
10/12/2010	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	385.48	385.48	
10/12/2010	SUPPLIERS	STRYKER SALES CORPORATION	2,125.00	2,125.00	
10/12/2010	RENTS	SUGAR RIDGE APARTMENTS	822.69	822.69	
10/12/2010	SUPPLIERS	SUN COAST RESOURCES, INC	333.60	333.60	
10/12/2010	SUPPLIERS	SUNBELT MILL SUPPLY	384.00	384.00	
10/11/2010	SUPPLIERS	SUSSER PETROLEUM COMPANY LLC	66,819.34	123,500.00	Note: 3
10/12/2010	MEDICAL	SW CARDIOLOGY ASSOC, PA	47.68	47.68	
10/12/2010	EMPLOYEE REIMB.	SYPTAK, JAMES	163.84	163.84	
10/12/2010	ATTORNEY	TABAK, ADAM	1,350.00	1,350.00	
10/12/2010	SUPPLIERS	TACERA	480.00	480.00	
10/12/2010	SUPPLIERS	TARGET BANK	6,436.08	6,436.08	
09/30/2010	JUROR PAYMENTS	TATE, KATHERINE E	10.00		Note: 4
10/12/2010	SERVICES	TAYLOR, ERNEST B	90.00	138.00	
10/12/2010	SUPPLIERS	TCAAA DISTRICT 9	500.00	500.00	
10/12/2010	SUPPLIERS	TCLEOSE	200.00	200.00	
10/12/2010	SUPPLIERS	TDCJ-CJAD	120.49	120.49	
10/12/2010	SUPPLIERS	TEAM SYSTEMS, INC	4,859.45	4,859.45	
10/12/2010	SUPPLIERS	TEDSI INFRASTRUCTURE GROUP	8,928.34	8,928.34	
10/12/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	75.00	810.00	
10/12/2010	SUPPLIERS	TERRACON CONSULTANTS, INC	1,062.50	1,062.50	
10/12/2010	ATTORNEY	TERRY, T K	350.00	350.00	
10/12/2010	SUPPLIERS	TEXANA CENTER	144,913.23	144,913.23	
10/12/2010	SUPPLIERS	TEXAS ASSOCIATION OF ASSESSING	320.00	320.00	
10/12/2010	SUPPLIERS	TEXAS COMMISSION ON FIRE	245.00	245.00	
10/08/2010	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT	717,601.37		Note: 2
10/08/2010	EE/BEN PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	7,683.24		Note: 2
10/08/2010	EE/BEN PAYROLL	TEXAS GUARANTEED STUDENT	633.32		Note: 2
10/12/2010	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	61.67	61.67	
10/12/2010	SUPPLIERS	TEXAS PARKWAY PHARMACY	436.98	436.98	
10/12/2010	SUPPLIERS	TEXAS STATE UNIVERSITY	100.00	100.00	
10/12/2010	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	1,054.97	2,225.48	
10/12/2010	SUPPLIERS	TEXAS WORKFORCE COMMISSION	375.00	375.00	
10/12/2010	SUPPLIERS	THE FORT BEND STAR	35.00	35.00	
10/08/2010	EE/BEN PAYROLL	THE HARTFORD	1,218.80		Note: 2
10/12/2010	SUPPLIERS	THE HISTORIC MENDER HOTEL	812.59	812.59	
10/12/2010	MEDICAL	THE KIDNEY HEALTH CENTER	272.27	272.27	
10/12/2010	SERVICES	THE SPEEDY STICKER STOP, INC	97.75	137.50	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	THOMAS, ROBERT L JR.	16.00		Note: 1
10/12/2010	EMPLOYEE REIMB.	TIFASE, AMOS	317.36	317.36	
10/12/2010	EMPLOYEE REIMB.	TOLLISON, MILES	108.00	108.00	
10/12/2010	SUPPLIERS	TOTAL MAINTENANCE SOLUTIONS	26.32	26.32	
10/12/2010	SUPPLIERS	TOTAL TECHNOLOGIES, LLC	2,283.28	2,283.28	
10/12/2010	SUPPLIERS	TOWN AND COUNTRY AIR	6,250.00	6,250.00	
10/12/2010	RENTS	TOWN AND COUNTRY APARTMENTS	495.00	3,670.00	
10/12/2010	SUPPLIERS	TPHA/VITAL STATISTICS	600.00	600.00	
10/12/2010	SUPPLIERS	TRANTEX TRANSPORTATION	9,349.00	9,349.00	
10/12/2010	SUPPLIERS	TRAVIS COUNTY CLERK	3,505.00	3,505.00	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/07/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/12/2010	MEDICAL	TRIPATHY, UTTAM MD	55.52	55.52	
10/12/2010	SUPPLIERS	TRIPLE-S STEEL SUPPLY CO	950.91	950.91	
10/08/2010	EE/BEN PAYROLL	TX ATTORNEY GENERALS OFFICE	29,764.18		Note: 2
10/12/2010	SERVICES	TXU ENERGY	501.71	3,184.26	
10/08/2010	EE/BEN PAYROLL	U S DEPARTMENT OF EDUCATION	481.72		Note: 2
10/08/2010	EE/BEN PAYROLL	U S DEPARTMENT OF TREASURY	140.50		Note: 2
10/12/2010	SUPPLIERS	ULINE SHIPPING SUPPLY	144.40	144.40	
10/12/2010	SUPPLIERS	UNIQUE DIGITAL TECHNOLOGY, INC	1,050.00	1,050.00	
10/12/2010	SUPPLIERS	UNITED BROADCAST GROUP	44.45	44.45	
10/12/2010	SUPPLIERS	UNITED HEALTHCARE INSURANCE CO	988.18	988.18	
10/12/2010	SERVICES	UNITED PARCEL SERVICE	82.49	115.21	

<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>	
10/08/2010	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GULF	394.06		Note: 2
10/12/2010	SUPPLIERS	UNIVERSITY OF TEXAS MEDICAL BR	68,825.00	68,825.00	
10/12/2010	EMPLOYEE REIMB.	URBANEK, AMY	207.00	207.00	
10/12/2010	SERVICES	URBISH ELECTRIC, LLC	193.80	193.80	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	VALENTINE, MAX RAY	475.00		Note: 1
10/12/2010	EMPLOYEE REIMB.	VALERA, CARLOS	155.50	155.50	
10/12/2010	ATTORNEY	VALIKONIS, STEVEN W	750.00	750.00	
10/12/2010	SERVICES	VERIZON SOUTHWEST	2,374.45	3,019.99	
10/12/2010	SERVICES	VERIZON WIRELESS	690.08	1,335.62	
10/12/2010	SUPPLIERS	VIDEX, INC	58.00	58.00	
10/12/2010	EMPLOYEE REIMB.	VOGLER, MARK	248.60	248.60	
10/12/2010	SUPPLIERS	VORTECH PHARMACEUTICALS, LTD	602.98	602.98	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	WADLER PERCHES HUNDL KERLI	219.00		Note: 1
10/12/2010	VISITING JUDGE	WAGENBACH, LARRY D	7,043.39	7,043.39	
10/07/2010	FEE OFF/CASH BOND/REGISTRY	WALKER COUNTY CONST PCT 1	100.00		Note: 1
10/12/2010	EMPLOYEE REIMB.	WALLACE, MARILEE	5.50	5.50	
10/12/2010	SUPPLIERS	WAL-MART COMMUNITY	306.61	545.82	
10/12/2010	SUPPLIERS	WALRAVEN BOOK COVER CO, LP	9,996.50	9,996.50	
10/12/2010	ATTORNEY	WATSON, TEANA V PLLC	525.00	700.00	
10/12/2010	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES INC	1,075.12	1,075.12	
10/12/2010	SUPPLIERS	WCA WASTE CORPORATION	157.11	334.19	
10/12/2010	SUPPLIERS	WEST GROUP PAYMENT CENTER	707.09	3,453.33	
10/12/2010	MEDICAL	WEST HOUSTON RADIOLOGY	1,489.52	2,726.07	
10/11/2010	FEE OFF/CASH BOND/REGISTRY	WEST, S SCOTT	475.00		Note: 1
10/12/2010	SUPPLIERS	WESTERN DATA SYSTEMS	1,497.20	1,497.20	
10/12/2010	SUPPLIERS	WESTERN POWER & HARDWARE	14.97	1,490.95	
10/12/2010	SUPPLIERS	WH MAZE COMPANY	807.24	807.24	
10/12/2010	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	505.90	505.90	
10/12/2010	SERVICES	WHITT, KENNETH J	90.00	90.00	
10/12/2010	EMPLOYEE REIMB.	WILKINS, BEVERLY	146.30	146.30	
10/12/2010	EMPLOYEE REIMB.	WILSON, DIANNE	15.00	15.00	
10/12/2010	RENTS	WOODLAND VILLAGE PROPERTIES	795.00	795.00	
10/12/2010	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA TREVINO	36.00	36.00	
10/12/2010	SUPPLIERS	WYATT RESOURCES, INC	13,291.26	32,854.76	
			<u>6,740,938.77</u>		

Note: Checks released prior to 10/12/10 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 \$216,467.13

(2): Payroll and Employee Benefits Payments of \$1,961,954.63

(3): Time sensitive payments of \$66,819.34

(4): Juror payments of \$204.00