

Fort Bend County

Scheduled Disbursements for November 09, 2010

Except as indicated all checks will be released after Commissioners' Court on November 09, 2010

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
11/09/2010	SUPPLIERS	2M BUSINESS PRODUCTS, INC	1,853.94	9,464.55	
11/09/2010	RENTS	8 MILE PARK LP/BRAZOS PLACE	1,200.00	1,200.00	
11/09/2010	SERVICES	A M AUTOMOTIVE	325.00	5,128.50	
11/09/2010	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	107.82	107.82	
11/09/2010	SUPPLIERS	ADA RESOURCES, INC	1,567.50	8,585.76	
11/09/2010	EMPLOYEE REIMB.	ADICKES, JENNY	5.50	11.00	
11/09/2010	SUPPLIERS	ADT SECURITY SERVICES, INC	149.40	460.81	
11/09/2010	SUPPLIERS	ADVANT TECH SOLUTION	27.00	10,347.50	
11/09/2010	ONE TIME VENDOR	A-EZ BAIL BONDS	75.00	75.00	
11/09/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	8,256.00	
11/02/2010	JUROR PAYMENTS	AGUSTIN, DELIA MAPA	6.00		Note: 4
11/05/2010	EE/BEN PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
11/09/2010	SUPPLIERS	ALAMO IRON WORKS, INC	2,397.88	6,370.80	
11/09/2010	ATTORNEY	ALCOCER, MANUELA	637.50	7,425.00	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	ALFARO, JORGE ALBERTO	475.00		Note: 1
11/02/2010	JUROR PAYMENTS	ALIBHAI, MURTAZA MUSTAFA	40.00		Note: 4
11/08/2010	TOLL ROAD	ALLEN BOONE HUMPHRIES	76483.63		Note: 5
11/02/2010	JUROR PAYMENTS	ALLEN, JOAN ELIZABETH	6.00		Note: 4
11/08/2010	FEE OFF/CASH BOND/REGISTRY	ALLEN, KEVIN	475.00		Note: 1
11/09/2010	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	20.80	52.80	
11/05/2010	EE/BEN PAYROLL	AMERICAN FAMILY LIFE INSURANCE	16,339.40		Note: 2
11/05/2010	EE/BEN PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	699.67		Note: 2
11/09/2010	SUPPLIERS	AMERICAN MATERIALS	17,588.21	107,518.09	
11/09/2010	SERVICES	AMERICAN MESSAGING SERVICES	259.51	841.33	
11/09/2010	SUPPLIERS	AMERICAN PROMOPRINT	299.90	500.78	
11/09/2010	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	992.71	992.71	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	35.00		Note: 1
11/09/2010	SUPPLIERS	ANCHORTEX CORPORATION	9,968.82	9,968.82	
11/02/2010	JUROR PAYMENTS	ARCHIE, AUBREY	6.00		Note: 4
11/09/2010	SUPPLIERS	ARENA COUNSELING CENTER, INC	240.00	240.00	
11/09/2010	COURT REPORTER	ARMBRUSTER, RHONDA D	271.76	3,657.12	
11/09/2010	SUPPLIERS	ARTHUR J GALLAGHER	383.97	1,558,274.67	
11/09/2010	ATTORNEY	ARZU, FRANCES	450.00	8,047.50	
11/09/2010	ATTORNEY	ASHFORD, ERIC	3,915.00	5,640.00	
11/09/2010	SERVICES	ASIAN AMERICAN FAMILY	240.00	960.00	
11/09/2010	SERVICES	AT & T	5,749.11	146,131.59	
11/09/2010	SUPPLIERS	AUSTIN MARRIOTT NORTH	671.22	671.22	
11/09/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	95.00	1,521.00	
11/02/2010	JUROR PAYMENTS	AYMOND, RONNIE JAMES	40.00		Note: 4
11/09/2010	SUPPLIERS	AZTEC RENTAL CENTER, INC	708.00	4,290.85	
11/09/2010	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	294.49	6,622.63	
11/09/2010	SERVICES	B I MONITORING CORPORATION	255.60	255.60	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	BACON & WALLACE LLP	5.00		Note: 1
11/09/2010	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	101.66	101.66	
11/09/2010	SUPPLIERS	BANK OF AMERICA	4,686.85	5,336.77	
11/02/2010	JUROR PAYMENTS	BARRIERE, AIMEE RICHEAL	6.00		Note: 4
11/02/2010	JUROR PAYMENTS	BARRIFFE, LUCILLE	6.00		Note: 4
11/02/2010	JUROR PAYMENTS	BATES, SHIRLEY SANDRA	40.00		Note: 4
11/02/2010	JUROR PAYMENTS	BAZILE, MELANIE ALEXANDER	6.00		Note: 4
11/09/2010	ATTORNEY	BECERRA, JAMES CHRISTIAN	950.00	1,325.00	
11/09/2010	EMPLOYEE REIMB.	BECERRA, MARIA	136.00	136.00	
11/02/2010	JUROR PAYMENTS	BECK, LORI ANN	6.00		Note: 4
11/09/2010	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	8.00	178.00	
11/09/2010	EMPLOYEE REIMB.	BELL, MICHAEL	90.00	90.00	
11/09/2010	SUPPLIERS	BEN E KEITH COMPANY	3,566.64	14,450.92	
11/09/2010	ATTORNEY	BENZENHOEFER, HEATHER	877.50	877.50	
11/09/2010	EMPLOYEE REIMB.	BERGER, JOYCE	5.50	11.00	
11/02/2010	JUROR PAYMENTS	BERRY, AUDREY LYNN	6.00		Note: 4
11/09/2010	SUPPLIERS	BEST BUY BUSINESS	1,308.16	6,631.53	
11/09/2010	SERVICES	BIRD, ROBERT	90.00	1,058.00	
11/09/2010	SERVICES	BLUE RIDGE WEST MUD	115.02	228.96	
11/09/2010	SUPPLIERS	BMC SELECT	213.44	704.26	
11/09/2010	SERVICES	BOB'S RADIATOR WORKS	125.00	200.00	

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11/09/2010	SUPPLIERS	BOON-CHAPMAN BENEFIT	235,322.88	473,970.87	
11/02/2010	JUROR PAYMENTS	BOONE, RIXIE COTTON	40.00		Note: 4
11/09/2010	SUPPLIERS	BOUND TREE MEDICAL LLC	6,361.52	15,762.49	
11/02/2010	JUROR PAYMENTS	BRAND, MELINDA COLLEEN	40.00		Note: 4
11/09/2010	EMPLOYEE REIMB.	BRAUN, JEFF	376.00	376.00	
11/05/2010	EE/BEN PAYROLL	BRIDGES, JESICA	92.31		Note: 2
11/09/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	306.58	795.67	
11/08/2010	TOLL ROAD	BROWN & GAY ENGINEERS, INC	8012.12		Note: 5
11/09/2010	MEDICAL	BROWN, NEIL W DDS	545.00	545.00	
11/09/2010	SUPPLIERS	BRUMFIELD SANITATION	520.00	1,830.00	
11/09/2010	ATTORNEY	BRYANT, KEN	3,570.00	11,095.00	
11/09/2010	SUPPLIERS	BUILDING COMPONENTS INC	58.00	58.00	
11/02/2010	JUROR PAYMENTS	BURNS, LINDA MARIE	6.00		Note: 4
11/02/2010	JUROR PAYMENTS	BURRIS-GLASGOW, LORI M	40.00		Note: 4
11/02/2010	JUROR PAYMENTS	BUTLER, MALANIA MIDDLETON	6.00		Note: 4
11/02/2010	JUROR PAYMENTS	BYERS, ALAN SCOTT	6.00		Note: 4
11/09/2010	RENTS	C P OAKLEY LP	4,305.00	8,610.00	
11/09/2010	EMPLOYEE REIMB.	CABRERA, KIMBERLY	54.00	54.00	
11/09/2010	EMPLOYEE REIMB.	CALHOUN, JOAN	106.00	106.00	
11/02/2010	JUROR PAYMENTS	CANADY, CYNTHIA DESHAWN	6.00		Note: 4
11/02/2010	JUROR PAYMENTS	CANO, ROBERT JR	6.00		Note: 4
11/02/2010	JUROR PAYMENTS	CAPRA, CAROLYN ANNETTE	6.00		Note: 4
11/09/2010	ATTORNEY	CARDEN, MARTIN D	975.00	975.00	
11/02/2010	JUROR PAYMENTS	CARRABINE, GINGER ANN	6.00		Note: 4
11/09/2010	RENTS	CARRINGTON, RAY	900.00	900.00	
11/09/2010	SUPPLIERS	CARSON AND ASSOCIATES, INC.	5,996.37	5,996.37	
11/09/2010	ATTORNEY	CARTER & MORALES LLP	7,950.00	13,590.00	
11/08/2010	TOLL ROAD	CARTER-BURGESS, INC	1695.9		Note: 5
11/08/2010	FEE OFF/CASH BOND/REGISTRY	CASEY JON LAMBRIGHT PC	25.00		Note: 1
11/09/2010	SUPPLIERS	CASTEEL AUTOMATIC	204.75	1,730.74	
11/09/2010	SUPPLIERS	CCS PRESENTATION SYSTEMS	9,526.98	9,526.98	
11/09/2010	SUPPLIERS	CDCAT REGION VII	40.00	120.00	
11/09/2010	SUPPLIERS	CDW GOVERNMENT, INC	14,398.66	103,211.66	
11/09/2010	SUPPLIERS	CENTERPOINT ENERGY ENTEX	179.42	9,228.80	
11/09/2010	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	59.22	1,405.04	
11/09/2010	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	194.55	194.55	
11/09/2010	SUPPLIERS	CENTURY ASPHALT MATERIALS	147,137.55	597,602.67	
11/09/2010	SUPPLIERS	CERTIFIED LABORATORIES	7,239.60	7,239.60	
11/09/2010	EMPLOYEE REIMB.	CERVENKA, MARY JANE	144.00	144.00	
11/09/2010	MEDICAL	CHAMPION, PAOLO MD	71.23	345.14	
11/09/2010	SUPPLIERS	CHANNEL BEARING AND SUPPLY CO	343.50	935.25	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	CHARTWAY FEDERAL CREDIT UN	5.00		Note: 1
11/09/2010	SUPPLIERS	CHASE MANHATTAN MORTGAGE CORPORATION	462.11	462.11	
11/09/2010	SUPPLIERS	CHASE MANHATTAN MORTGAGE CORPORATION	1,922.61	1,922.61	
11/09/2010	SERVICES	CINGULAR WIRELESS	659.21	11,841.75	
11/09/2010	SUPPLIERS	CITIMORTGAGE, INC	554.99	554.99	
11/09/2010	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	123.93	1,057.87	
11/09/2010	SERVICES	CITY OF NEEDVILLE	403.63	761.23	
11/09/2010	SERVICES	CITY OF RICHMOND	37,740.61	247,689.74	
11/02/2010	JUROR PAYMENTS	CLARK, TONEISHA ROSHUN	40.00		Note: 4
11/09/2010	RENTS	CLEVELAND, DONALD R	1,000.00	1,000.00	
11/09/2010	SUPPLIERS	COASTAL BUTANE SERVICE CO	45.00	2,515.00	
11/02/2010	JUROR PAYMENTS	COLIN, MELISSA SUE	6.00		Note: 4
11/05/2010	EE/BEN PAYROLL	COLONIAL LIFE AND ACCIDENT	5,390.61		Note: 2
11/09/2010	SUPPLIERS	COMFORT INN PLANO	400.02	400.02	
11/05/2010	EE/BEN PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
11/09/2010	RENTS	COMPLETE PROPERTY SERVICES	1,025.00	1,025.00	
11/09/2010	SUPPLIERS	COMPRISE TECHNOLOGIES INC	15,612.75	15,612.75	
11/02/2010	JUROR PAYMENTS	CONAWAY, STACY MARTIN	6.00		Note: 4
11/08/2010	TOLL ROAD	CONDREY, JIM	300		Note: 5
11/09/2010	SUPPLIERS	CONE, CHARLES	500.00	500.00	
11/09/2010	SUPPLIERS	CONSOLIDATED COMMUNICATIONS	1,118.88	3,296.46	
11/09/2010	SUPPLIERS	CONTINENTAL BATTERIES	1,047.92	1,047.92	
11/09/2010	ONE TIME VENDOR	CONTRERAS, DANIEL	113.00	113.00	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	CONTRERAS, JOSE	81.00		Note: 1
11/09/2010	EMPLOYEE REIMB.	COSTELLO, SEAN	90.00	90.00	
11/09/2010	RENTS	COUNTRY CLUB PLACE APARTMENTS	583.00	583.00	
11/09/2010	SUPPLIERS	COURT HARDWARE CO, INC	19.45	19.45	
11/09/2010	ATTORNEY	COX, LEE D	1,125.00	1,725.00	

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11/08/2010	FEE OFF/CASH BOND/REGISTRY	COX, STEVEN	40,000.00		Note: 1
11/09/2010	SERVICES	CRABTREE, PATRICK J	9,968.75	9,968.75	
11/09/2010	SERVICES	CRAIN ZAMORA, LLC	2,800.00	12,258.00	
11/02/2010	JUROR PAYMENTS	CREEKS, GREGORY NEAL	6.00		Note: 4
11/09/2010	EMPLOYEE REIMB.	CRIADO, AMANDA	5.00	10.00	
11/09/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	750.00	1,050.00	
11/09/2010	SUPPLIERS	CVR COMPUTER SUPPLIES	11,780.00	12,180.00	
11/09/2010	SUPPLIERS	D AND S TRUCK PARTS	342.28	955.43	
11/09/2010	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	2,902.00	133,123.74	
11/09/2010	ATTORNEY	DAVID W. SHOWALTER, TRUSTEE	51,269.00	71,269.00	
11/02/2010	JUROR PAYMENTS	DAVILA, TROY	6.00		Note: 4
11/09/2010	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	391.30	940.08	
11/09/2010	EMPLOYEE REIMB.	DAVIS, RUBEN	269.00	269.00	
11/09/2010	SUPPLIERS	DEALERS ELECTRICAL SUPPLY	34.52	225.72	
11/09/2010	SUPPLIERS	DECISION ONE CORPORATION	1,660.95	1,660.95	
11/02/2010	JUROR PAYMENTS	DEJESUS, AMANDA LYNN	6.00		Note: 4
11/09/2010	SERVICES	DELEON, SHEILA M	260.00	520.00	
11/09/2010	SUPPLIERS	DELL MARKETING L.P.	8,714.08	93,856.67	
11/02/2010	JUROR PAYMENTS	DENNEHY, MICHAEL A	40.00		Note: 4
11/09/2010	SUPPLIERS	DEPARTMENT OF STATE HEALTH	742.00	764.00	
11/02/2010	JUROR PAYMENTS	DEVERTEUIL, RAYMOND THOMAS	6.00		Note: 4
11/02/2010	JUROR PAYMENTS	DIPPEL, MONIQUE ELAINE	40.00		Note: 4
11/09/2010	SUPPLIERS	DIRECT TV	88.19	172.18	
11/09/2010	ATTORNEY	DISHER, DAVID ALAN	125.00	3,635.00	
11/09/2010	SUPPLIERS	DITBERT RUBBER STAMP, LTD	29.90	234.25	
11/09/2010	EMPLOYEE REIMB.	DITTRICH, PATRICIA	26.00	59.50	
11/09/2010	RENTS	DIVERSIFIED MANAGED PROPERTIES	875.00	1,800.00	
11/09/2010	SUPPLIERS	DOGGETT HEAVY MACHINERY SERVICE	2,298.14	2,298.14	
11/09/2010	SUPPLIERS	DOLPHIN GRAPHICS	51.87	176.11	
11/02/2010	JUROR PAYMENTS	DORRIETY, LINDSAY NICOLE	40.00		Note: 4
11/02/2010	JUROR PAYMENTS	DOUGLAS, SAMUEL BUFORD	6.00		Note: 4
11/09/2010	EMPLOYEE REIMB.	DRACHENBERG, RONALD D.	200.00	1,205.00	
11/09/2010	SUPPLIERS	DURWOOD GREENE CONSTRUCTION	748,514.95	1,675,434.62	
11/09/2010	SERVICES	DZIERZANOWSKI, CHAD D	1,038.80	1,508.40	
11/09/2010	EMPLOYEE REIMB.	DZوبا, DIANNE	99.00	178.00	
11/09/2010	SERVICES	DZوبا, MICHAEL	1,500.00	3,225.00	
11/09/2010	SUPPLIERS	EARTHGRAINS BAKING CO.	1,229.40	1,229.40	
11/02/2010	JUROR PAYMENTS	EBORDE, ERICSON CYRIL	6.00		Note: 4
11/09/2010	SUPPLIERS	EDDIE'S SMALL ENGINE REPAIR	5,198.00	5,198.00	
11/09/2010	SUPPLIERS	EDMINSTER, HINSHAW, RUSS AND	6,712.75	13,970.62	
11/09/2010	SUPPLIERS	ELEVATOR TRANSPORTATION	645.00	645.00	
11/09/2010	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY	316.22	316.22	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	ELLIS, JEROME HAROLD	190,092.21		Note: 1
11/09/2010	SERVICES	ENTERPRISE RENT-A-CAR	2,117.05	5,380.05	
11/09/2010	SUPPLIERS	ENVIRONMENTAL SYSTEMS RESEARCH	5,610.96	5,610.96	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	EQUIFAX SETTLEMENT SERVICE	10.00		Note: 1
11/09/2010	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	3,674.90	22,359.40	
11/02/2010	JUROR PAYMENTS	EUBANK, GREGORY WAYNE	6.00		Note: 4
11/09/2010	ATTORNEY	FADEN, CARY M	9,085.00	9,085.00	
11/09/2010	RENTS	FALCON POINTE APARTMENTS	853.00	1,407.00	
11/09/2010	EMPLOYEE REIMB.	FARRIS, JULIA	7.50	15.00	
11/05/2010	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	128,822.30		Note: 2
11/05/2010	EE/BEN PAYROLL	FBC SECTION 125	19,696.91		Note: 2
11/02/2010	JUROR PAYMENTS	FEATHERLY, BOBBY JOE	6.00		Note: 4
11/09/2010	EMPLOYEE REIMB.	FERDINAND, KATE	13.00	13.00	
11/09/2010	SUPPLIERS	FIESTA MART 14	397.92	3,251.38	
11/09/2010	SUPPLIERS	FIESTA MART 6	3,357.11	6,210.57	
11/09/2010	SUPPLIERS	FILTERA	202.96	494.68	
11/04/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	50.00		Note: 1
11/09/2010	SUPPLIERS	FIRST LINE TECHNOLOGY LLC	20,338.97	20,338.97	
11/08/2010	TOLL ROAD	FIRST SOUTHWEST COMPANY	5502.5		Note: 5
11/09/2010	EMPLOYEE REIMB.	FOLEY, ALEX	317.69	317.69	
11/09/2010	SUPPLIERS	FOODARAMA #8	846.49	1,856.35	
11/09/2010	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	82.95	3,389.40	
11/09/2010	SERVICES	FORT BEND BODY SHOP	9,938.49	35,435.92	
11/09/2010	SUPPLIERS	FORT BEND CO WCID 2	332.27	592.70	
11/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2,500.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	36.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1

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11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3.65		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5.82		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10.25		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	298.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.32		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	419.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
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11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	571.50		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	178.50		Note: 1
11/05/2010	EE/BEN PAYROLL	FORT BEND COUNTY DEPUTY	3,131.10		Note: 2
11/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10,000.00		Note: 1
11/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.30		Note: 1
11/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
11/09/2010	SUPPLIERS	FORT BEND COUNTY FWSO NO 1	62,711.05	62,711.05	
11/09/2010	SUPPLIERS	FORT BEND HYDRAULICS INC	810.80	4,083.87	
11/09/2010	SERVICES	FORT BEND SERVICES, INC	180.25	360.50	
11/09/2010	SUPPLIERS	FOUNTAINS OF ROSENBERG	835.00	835.00	
11/09/2010	ATTORNEY	FRALEY, FRANK J	750.00	1,725.00	
11/09/2010	SUPPLIERS	FRAZER, LTD	69.16	47,552.31	
11/09/2010	SERVICES	FRESQUEZ, LYNDIA J	575.00	1,375.00	
11/09/2010	EMPLOYEE REIMB.	FRINGER LEACH, TERRI	71.05	71.05	
11/02/2010	JUROR PAYMENTS	FRISON, CHRISTOPHER	40.00		Note: 4
11/02/2010	JUROR PAYMENTS	FUENTEZ, CONSUELA CANTU	6.00		Note: 4
11/09/2010	SERVICES	G AND K SERVICES	1,702.33	8,173.81	
11/09/2010	MEDICAL	GALE, LETOSHA MD	89.47	859.04	
11/04/2010	FEE OFF/CASH BOND/REGISTRY	GARCIA, VICKI	76.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	GARNER, SELMA JEAN	475.00		Note: 1
11/09/2010	SERVICES	GATES, CAROLYN L	811.00	811.00	
11/09/2010	EMPLOYEE REIMB.	GEE, MISTY	144.00	144.00	
11/02/2010	JUROR PAYMENTS	GEORGE, FELIX JR	6.00		Note: 4
11/08/2010	FEE OFF/CASH BOND/REGISTRY	GERBER, NALBERT J III	44.08		Note: 1
11/02/2010	JUROR PAYMENTS	GIBSON, VIRGINIA ANNE	6.00		Note: 4
11/09/2010	SERVICES	GILLEN PEST CONTROL, INC	254.00	3,378.74	
11/09/2010	RENTS	GOKI DEVELOPMENT CORPORATION	200.00	400.00	
11/02/2010	JUROR PAYMENTS	GOMEZ, GEORGINA PENA	6.00		Note: 4
11/09/2010	EMPLOYEE REIMB.	GRAHMANN, SHARI	94.90	94.90	
11/09/2010	SUPPLIERS	GRAINGER	1,653.53	11,857.98	
11/09/2010	SUPPLIERS	GRAYSON INDUSTRIES INC	250.99	250.99	
11/09/2010	EMPLOYEE REIMB.	GREADY, MARY	772.38	772.38	
11/05/2010	EE/BEN PAYROLL	GREAT SOUTHERN LIFE INSURANCE	972.34		Note: 2
11/08/2010	TOLL ROAD	GREATER FORT BEND ECONOMIC	120		Note: 5
11/09/2010	RENTS	GREEN, DEIRDRE KINARD	700.00	700.00	
11/03/2010	FEE OFF/CASH BOND/REGISTRY	GREER, JOEL R	2,000.00		Note: 1
11/02/2010	JUROR PAYMENTS	GUIDEN, EMMA DAVIS	40.00		Note: 4
11/09/2010	SUPPLIERS	GULF COAST PAPER COMPANY	990.10	49,288.50	
11/09/2010	SUPPLIERS	GULF COAST STABILIZED MATERIAL	1,257.86	18,680.19	
11/09/2010	SERVICES	HALBISON PLUMBING	255.44	7,760.12	
11/09/2010	ATTORNEY	HALL, KEVIN M	750.00	1,050.00	
11/09/2010	COURT REPORTER	HALL, MINDY R	1,630.56	4,236.38	
11/09/2010	SERVICES	HARRIS COUNTY - J I M S	10.20	121.20	
11/04/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
11/09/2010	SUPPLIERS	HARRIS COUNTY DEPARTMENT OF	80.00	80.00	
11/09/2010	SERVICES	HARRIS COUNTY TREASURER	643.86	754.86	
11/09/2010	SERVICES	HARRIS COUNTY-PUBLIC	359,002.62	359,113.62	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
11/09/2010	EMPLOYEE REIMB.	HARRIS, JUSTIN	120.00	192.00	
11/09/2010	EMPLOYEE REIMB.	HARRIS, LINDA	144.00	144.00	
11/04/2010	FEE OFF/CASH BOND/REGISTRY	HAWES, R KYLE	65.00		Note: 1
11/09/2010	MEDICAL	HEART AND VASCULAR ASSOCIATES	116.82	116.82	
11/05/2010	EE/BEN PAYROLL	HEITKAMP, WILLIAM E	3,497.97		Note: 2
11/09/2010	SUPPLIERS	HELFMAN FORD CO INC	3,070.69	21,923.40	
11/09/2010	SUPPLIERS	HENRY SCHEIN, INC	2,925.00	2,925.00	
11/02/2010	JUROR PAYMENTS	HENRY, COLETTE MARIE	6.00		Note: 4
11/09/2010	EMPLOYEE REIMB.	HERMANN, COLLEEN	40.00	40.00	
11/09/2010	MEDICAL	HERNAEZ, IRENE DPM	45.18	334.03	
11/09/2010	RENTS	HERNANDEZ, ASCENCION - ACE	800.00	800.00	
11/08/2010	TOLL ROAD	HESS, MELODY	300		Note: 5
11/09/2010	RENTS	HESTER, FRANCES	1,000.00	1,000.00	
11/05/2010	EE/BEN PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
11/09/2010	EMPLOYEE REIMB.	HICKMAN, SANDRA	856.62	856.62	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	HINOJOSA, JOSE	475.00		Note: 1
11/02/2010	JUROR PAYMENTS	HINOJOSA, MARIA LAMAR	6.00		Note: 4
11/09/2010	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	492.18	820.78	
11/02/2010	JUROR PAYMENTS	HO, LEUNG HO	40.00		Note: 4
11/02/2010	JUROR PAYMENTS	HOBDY, LISA YVETTE	6.00		Note: 4
11/09/2010	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	5,000.00	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	5.00		Note: 1
11/09/2010	SUPPLIERS	HOME DEPOT CREDIT SERVICES	748.46	10,227.17	
11/09/2010	EMPLOYEE REIMB.	HOOD, LOUIS E	144.00	144.00	
11/09/2010	EMPLOYEE REIMB.	HOSS, JAMES	413.00	413.00	
11/09/2010	SUPPLIERS	HOUSEHOLD DRIVERS REPORT, INC	122.00	184.00	
11/09/2010	MEDICAL	HOUSTON CARDIOVASCULAR ASSOCIATES	6.82	70.63	
11/09/2010	SUPPLIERS	HOUSTON COMMUNITY NEWSPAPER	1,884.69	1,884.69	
11/09/2010	SUPPLIERS	HOUSTON EYE ASSOCIATES	393.23	1,390.80	
11/09/2010	SUPPLIERS	HOUSTON FREIGHTLINER, INC	2,776.99	4,861.10	
11/02/2010	JUROR PAYMENTS	HUBBLE, PENNY JEAN	6.00		Note: 4
11/09/2010	ATTORNEY	HUDSON, SHELLY	412.50	1,237.50	
11/08/2010	TOLL ROAD	HUNTER, DAVID	2000		Note: 5
11/09/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	72.50	464.00	
11/09/2010	SUPPLIERS	HURT'S WASTEWATER MGMT, LTD	310.00	620.00	
11/09/2010	SERVICES	HVJ ASSOCIATES, INC	15,814.88	31,695.91	
11/09/2010	SUPPLIERS	IMPRESSIVE PRINTING	707.37	3,382.37	
11/09/2010	SUPPLIERS	INGRAM LIBRARY SERVICES	2,088.25	5,830.29	
11/09/2010	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	258.70	3,647.95	
11/05/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	953,440.69		Note: 2
11/05/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	871.13		Note: 2
11/08/2010	FEE OFF/CASH BOND/REGISTRY	ISGN FULFILLMENT SERVICES	11.50		Note: 1
11/09/2010	SERVICES	JACK'S LOCK & SAFE, INC	4,735.00	8,095.10	
11/09/2010	SUPPLIERS	JAMES PUBLISHING, INC	87.94	331.76	
11/09/2010	RENTS	JANMARK VENTURES	400.00	400.00	
11/09/2010	EMPLOYEE REIMB.	JEBAMONY, MALAR	10.00	22.00	
11/09/2010	EMPLOYEE REIMB.	JEFFERS, LAUREL	4.50	10.00	
11/09/2010	SERVICES	JENKINS, WILLIAM JR	105.00	1,720.00	
11/09/2010	SUPPLIERS	JOHNSON SUPPLY	125.68	197.38	
11/09/2010	EMPLOYEE REIMB.	JOHNSON, CASEY	317.00	317.00	
11/09/2010	SUPPLIERS	JONES MCCLURE PUBLISHING	352.00	1,133.00	
11/09/2010	SERVICES	JONES, DONICA	930.00	930.00	
11/09/2010	ONE TIME VENDOR	JONES, YOLANDA	200.00	200.00	
11/02/2010	JUROR PAYMENTS	JORDAN, CLAUDETH ELVIRA	6.00		Note: 4
11/08/2010	TOLL ROAD	JOYCE, MCFARLAND & MCFARLA	3150		Note: 5
11/02/2010	JUROR PAYMENTS	JUSTIN, THOMAS V	6.00		Note: 4
11/09/2010	EMPLOYEE REIMB.	KACAL, JOE	159.40	159.40	
11/09/2010	SUPPLIERS	KAUFFMAN TIRE INC	389.08	6,556.05	
11/02/2010	JUROR PAYMENTS	KELLY, PENNY MARIE	6.00		Note: 4
11/09/2010	SUPPLIERS	KENNEDY, DOUGLAS	450.00	450.00	
11/09/2010	EMPLOYEE REIMB.	KING, SUSAN T	19.50	82.00	
11/09/2010	EMPLOYEE REIMB.	KISKINIS, ADAM	16.00	23.00	
11/09/2010	SUPPLIERS	KONICA MINOLTA BUSINESS	508.64	2,822.02	
11/09/2010	EMPLOYEE REIMB.	KREJCI, MELODY	101.50	101.50	
11/09/2010	SUPPLIERS	KROGER SOUTHWEST	1,088.68	3,241.84	
11/09/2010	EMPLOYEE REIMB.	KWON, JOYCE	12.50	12.50	
11/09/2010	EMPLOYEE REIMB.	KYLEE, KANDACE	144.00	144.00	
11/09/2010	SUPPLIERS	L-3 COMMUNICATIONS	2,560.00	2,560.00	
11/09/2010	SUPPLIERS	LABATT FOOD SERVICE	15,027.26	42,411.47	

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11/09/2010	MEDICAL	LABORATORY CORPORATION	168.45	4,317.30	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	LAKESWOOD TITLE LLC	5.00		Note: 1
11/09/2010	RENTS	LAMAR PARK APARTMENTS	1,397.34	5,332.34	
11/09/2010	RENTS	LE BLANC, BEVERLY	800.00	800.00	
11/09/2010	ATTORNEY	LE, TOT KIM	750.00	750.00	
11/09/2010	EMPLOYEE REIMB.	LEFEVERS, JUDITH	97.00	97.00	
11/02/2010	JUROR PAYMENTS	LERMA, PERLA GONZALEZ	6.00		Note: 4
11/09/2010	EMPLOYEE REIMB.	LESSEY, LORRAINE M	88.00	88.00	
11/09/2010	ONE TIME VENDOR	LEWIS, MICHAEL	805.00	805.00	
11/09/2010	SERVICES	LEXISNEXIS RISK DATA	1,794.90	3,993.90	
11/09/2010	ONE TIME VENDOR	LIBERTY BAIL BONDS	45.00	45.00	
11/09/2010	SERVICES	LIBERTY ISLAND PERSONAL CARE	3,000.00	3,000.00	
11/04/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
11/04/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	14.00		Note: 1
11/08/2010	TOLL ROAD	LOGSDON, PAMELA M, CPA	9490.71		Note: 5
11/09/2010	SUPPLIERS	LONE STAR UNIFORMS, INC	943.00	36,404.20	
11/02/2010	JUROR PAYMENTS	LONG, SANDRA GALE	40.00		Note: 4
11/09/2010	SUPPLIERS	LOWE'S HOME CENTER	427.87	7,383.98	
11/09/2010	ATTORNEY	LYTLE & MOORE, LLP	963.08	963.08	
11/09/2010	ATTORNEY	M E DUFF & ASSOCIATES	3,000.00	4,000.00	
11/09/2010	RENTS	MACASAET, ELIZABETH	1,100.00	1,100.00	
11/09/2010	EMPLOYEE REIMB.	MALONE, ALLEN A.	58.00	58.00	
11/09/2010	SUPPLIERS	MANATRON, INC	4,062.50	5,858.50	
11/04/2010	FEE OFF/CASH BOND/REGISTRY	MARTIN-SIMON, ELSIE	8.00		Note: 1
11/02/2010	JUROR PAYMENTS	MATHAI, BHASILAL N	6.00		Note: 4
11/09/2010	RENTS	MATHEW, THOMAS	925.00	925.00	
11/09/2010	EMPLOYEE REIMB.	MATLOCK, TERRY	144.00	144.00	
11/09/2010	ATTORNEY	MC DANIEL, CAROLYN	200.00	5,325.00	
11/09/2010	ATTORNEY	MCCLURE, DAVID B	950.00	1,320.00	
11/09/2010	MEDICAL	MCCLURE, GLEN E	1,000.00	2,250.00	
11/02/2010	JUROR PAYMENTS	MCDANIEL, GORDON RAY	6.00		Note: 4
11/09/2010	SUPPLIERS	MCDONALD ELECTRIC	72,211.05	72,211.05	
11/02/2010	JUROR PAYMENTS	MCDONALD, ANN VERONICA	6.00		Note: 4
11/09/2010	SUPPLIERS	MECHANICAL PIPING SYSTEMS, INC	768.88	21,148.11	
11/09/2010	SUPPLIERS	MEDTRONIC PHYSIO-CONTROL	5,011.15	5,011.15	
11/09/2010	SUPPLIERS	MELISSINOS, EMMANUEL G, M D	22.59	2,787.20	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	MENDOZA, DAVID ALFREDO	475.00		Note: 1
11/09/2010	SUPPLIERS	METHODIST SUGAR LAND HOSPITAL	2,789.62	13,290.21	
11/05/2010	EE/BEN PAYROLL	METLIFE	5,282.67		Note: 2
11/02/2010	JUROR PAYMENTS	MEYER, WILLIAM GEORGE	6.00		Note: 4
11/09/2010	MEDICAL	MHHS KATY HOSPITAL	1,782.79	11,161.26	
11/09/2010	ATTORNEY	MIDDLETON, TRACY	400.00	1,500.00	
11/02/2010	JUROR PAYMENTS	MILLER, LINDA MORRISON	6.00		Note: 4
11/08/2010	FEE OFF/CASH BOND/REGISTRY	MILLS, TIERRA	569.93		Note: 1
11/02/2010	JUROR PAYMENTS	MONCRIEF, SPRING CANO	6.00		Note: 4
11/02/2010	JUROR PAYMENTS	MONIN, RUKHSANA HUDA	6.00		Note: 4
11/09/2010	SERVICES	MONUMENTAL LIFE INSURANCE CO	49,811.00	102,027.00	
11/09/2010	SUPPLIERS	MOODY'S INVESTORS SERVICE	8,800.00	8,800.00	
11/09/2010	SERVICES	MOORE, JAMES R	1,150.00	2,593.00	
11/09/2010	EMPLOYEE REIMB.	MORRIS, CANDACE	46.04	82.12	
11/09/2010	SUPPLIERS	MORSE COMMUNICATIONS INC	6,508.50	6,508.50	
11/02/2010	JUROR PAYMENTS	MOSELEY, CLINT FOSTER	6.00		Note: 4
11/09/2010	EMPLOYEE REIMB.	MOSELEY, DEBRA	94.00	94.00	
11/09/2010	SUPPLIERS	MOTOROLA	2,412,856.56	3,204,451.46	
11/09/2010	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	342.73	725.02	
11/09/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	308.30	916.50	
11/09/2010	RENTS	MURRAY HILL APARTMENTS	905.00	2,850.00	
11/09/2010	RENTS	MUSTANG CROSSING APARTMENTS	642.21	8,476.09	
11/09/2010	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	701.09	105,545.74	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	MUTUAL OF OMAHA BANK	5.00		Note: 1
11/09/2010	SUPPLIERS	NADA APPRAISAL GUIDES	522.00	522.00	
11/09/2010	SUPPLIERS	NAPA AUTO PARTS	855.43	3,984.68	
11/09/2010	ATTORNEY	NASSIF, MICHAEL	4,500.00	13,412.50	
11/09/2010	SUPPLIERS	NATIONAL BUS SALES	75,937.00	224,529.00	
11/09/2010	SUPPLIERS	NATIONAL COUNCIL FOR PUBLIC	1,900.00	1,900.00	
11/05/2010	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,841.79		Note: 2
11/09/2010	SERVICES	NEEDVILLE ANIMAL HOSPITAL	106.00	1,503.25	
11/09/2010	SUPPLIERS	NEEDVILLE AUTO SUPPLY	10.78	495.51	
11/09/2010	SUPPLIERS	NEEDVILLE FEED AND SUPPLY	176.75	2,260.85	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
11/09/2010	ATTORNEY	NEWMAN, LAWRENCE T	3,505.00	5,230.00	
11/09/2010	SERVICES	NEXTEL COMMUNICATIONS	4,330.20	64,464.43	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	NGUYEN, THY	652.00		Note: 1
11/09/2010	SUPPLIERS	NICK'S DIESEL SERVICE, INC	18.99	497.49	
11/09/2010	ATTORNEY	NJOKU, MICHAEL N	225.00	3,265.00	
11/05/2010	EE/BEN PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91		Note: 2
11/09/2010	SUPPLIERS	NORTHERN SAFETY CO INC	907.96	907.96	
11/09/2010	SERVICES	NUECES COUNTY	5,264.12	5,264.12	
11/09/2010	RENTS	NURU, LUCILE W	1,000.00	1,000.00	
11/09/2010	SUPPLIERS	OAK FARMS DAIRY	2,666.40	7,908.31	
11/09/2010	MEDICAL	OAKBEND MEDICAL CENTER	1,671.00	87,945.35	
11/09/2010	MEDICAL	OAK BEND MEDICAL CENTER	18,568.40	104,842.75	
11/09/2010	MEDICAL	OAK BEND MEDICAL GROUP	993.79	60,712.84	
11/09/2010	VISITING JUDGE	OAKLEY, GLADYS M	3,892.04	3,892.04	
11/09/2010	ATTORNEY	OAKS, ANGELA	450.00	450.00	
11/09/2010	SUPPLIERS	OFFICE DEPOT	7,921.17	25,885.26	
11/09/2010	EMPLOYEE REIMB.	OGDEN, DAVID	88.00	228.00	
11/05/2010	EE/BEN PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
11/02/2010	JUROR PAYMENTS	OKOLO, FRANKLYN CHINEDUM	6.00		Note: 4
11/09/2010	EMPLOYEE REIMB.	OLDHAM, JOHN	95.00	326.90	
11/09/2010	EMPLOYEE REIMB.	OLINGER, DAVID	225.65	455.57	
11/02/2010	JUROR PAYMENTS	OLSON, NICOLE B	40.00		Note: 4
11/09/2010	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	363.69	1,676.72	
11/09/2010	SUPPLIERS	OTHON, INC	19,818.72	19,818.72	
11/02/2010	JUROR PAYMENTS	OVERLIE, MARGO L	6.00		Note: 4
11/09/2010	SUPPLIERS	OZARKA	51.80	2,446.50	
11/09/2010	SUPPLIERS	P SQUARED EMULSIONS	7,485.76	218,273.28	
11/09/2010	EMPLOYEE REIMB.	PALMER, SANDRA	10.00	20.00	
11/09/2010	EMPLOYEE REIMB.	PAPPAS, SHELLEY	307.72	898.97	
11/02/2010	JUROR PAYMENTS	PATEL, CHANDNI VASANT	6.00		Note: 4
11/09/2010	RENTS	PATEL, RAVI	1,250.00	1,250.00	
11/09/2010	EMPLOYEE REIMB.	PATTERSON, ROSEMARY	5.50	5.50	
11/09/2010	SUPPLIERS	PAUL, GEORGE SR.	1,000.00	1,000.00	
11/02/2010	JUROR PAYMENTS	PAYNE, KAREN M	6.00		Note: 4
11/09/2010	SUPPLIERS	PCPC DIRECT, LTD	5,452.20	11,805.75	
11/05/2010	EE/BEN PAYROLL	PEAKE, DAVID G TRUSTEE	2,395.08		Note: 2
11/09/2010	SERVICES	PEGASUS SCHOOLS, INC	8,295.00	8,295.00	
11/09/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	450.00	6,125.00	
11/09/2010	SUPPLIERS	PERFORMANCE FOOD GROUP	22,909.31	61,955.81	
11/09/2010	ATTORNEY	PERWIN LAW FIRM PLLC	2,290.50	5,082.00	
11/09/2010	SUPPLIERS	PETEDGE	128.32	128.32	
11/02/2010	JUROR PAYMENTS	PETSEV, ELLIE DIMITROVA	6.00		Note: 4
11/09/2010	SUPPLIERS	PIER SYSTEMS, INC	5,160.00	7,680.00	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	PIRTLE, JAMES FAIR	3,950.00		Note: 1
11/09/2010	EMPLOYEE REIMB.	PITCOCK, SUE ANN	842.54	842.54	
11/09/2010	SUPPLIERS	PITMAN COMPANY	64.80	64.80	
11/09/2010	SUPPLIERS	PITNEY BOWES INC	122.00	5,013.97	
11/02/2010	JUROR PAYMENTS	PITTS, MARTHA JEAN	40.00		Note: 4
11/09/2010	SUPPLIERS	POSTMASTER	100.00	1,560.00	
11/09/2010	SUPPLIERS	PREMIUM FOODS	3,834.73	17,668.28	
11/09/2010	EMPLOYEE REIMB.	PRESTAGE, GRADY	269.50	449.50	
11/09/2010	SERVICES	PRO TECH MONITORING, INC	1,556.24	1,556.24	
11/08/2010	TOLL ROAD	PROFESSIONAL PROJECT	26040		Note: 5
11/09/2010	SUPPLIERS	PROQUEST, LLC	6,424.20	6,424.20	
11/08/2010	TOLL ROAD	PROSPERITY BANK	45		Note: 5
11/09/2010	SUPPLIERS	PSYCHIATRIC SOLUTIONS PC	250.00	2,150.00	
11/09/2010	SUPPLIERS	PTI INCORPORATED	3,828.47	3,828.47	
11/09/2010	SUPPLIERS	PURA FLO CORPORATION	90.00	180.00	
11/09/2010	MEDICAL	QUEST DIAGNOSTIC	23.43	148.10	
11/09/2010	SUPPLIERS	R B EVERETT AND COMPANY	836.08	3,232.58	
11/09/2010	RENTS	RAFIQUE, SAJID	1,050.00	1,050.00	
11/09/2010	INTERPRETERS	RAHMAN, RAFIQULLAH A	1,000.00	1,500.00	
11/02/2010	JUROR PAYMENTS	RAINER, NYKYTA SYSSHON	40.00		Note: 4
11/02/2010	JUROR PAYMENTS	RAMIREZ, MICHAEL STEVEN	40.00		Note: 4
11/02/2010	JUROR PAYMENTS	RAMSEY, JEREMY VONNE	6.00		Note: 4
11/02/2010	JUROR PAYMENTS	RAU, VANISHREE RAVI	6.00		Note: 4
11/09/2010	SUPPLIERS	RAY GLASS COMPANY INC	594.59	1,328.89	
11/09/2010	RENTS	REAL PROPERTY MANAGEMENT	1,000.00	1,000.00	
11/09/2010	MEDICAL	RECOVERY HEALTHCARE	1,800.00	1,800.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
11/09/2010	EMPLOYEE REIMB.	REGALADO, VALERIE	31.20	31.20	
11/09/2010	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	3,905.25	17,581.21	
11/02/2010	JUROR PAYMENTS	REYES, NATALIE	6.00		Note: 4
11/09/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	770.79	2,960.15	
11/09/2010	RENTS	RICHMOND HOUSE APARTMENTS	750.00	750.00	
11/09/2010	RENTS	RIOVO, JAMES H	975.00	975.00	
11/02/2010	JUROR PAYMENTS	RIVERA, VALENTIN CANTU	40.00		Note: 4
11/02/2010	JUROR PAYMENTS	RIVERS, JAQUELINE RIVERS	6.00		Note: 4
11/09/2010	ATTORNEY	ROLL, ROXIE	300.00	300.00	
11/09/2010	SUPPLIERS	ROMCO EQUIPMENT COMPANY	114.40	8,041.12	
11/09/2010	SERVICES	RONALD RUSSELL POLYGRAPH SVC	300.00	300.00	
11/09/2010	SUPPLIERS	ROSENBERG TRACTOR	120.13	17,871.29	
11/09/2010	COURT REPORTER	ROTHMAN, KAREN ROMEO	445.50	8,272.00	
11/08/2010	TOLL ROAD	ROY JORGENSEN ASSOC INC	8319.76		Note: 5
11/02/2010	JUROR PAYMENTS	RUDGE, ROBERT S	40.00		Note: 4
11/09/2010	EMPLOYEE REIMB.	RUSSELL, CLARA	92.00	92.00	
11/02/2010	JUROR PAYMENTS	RYAN, ERNEST HAROLD	6.00		Note: 4
11/09/2010	ONE TIME VENDOR	SACRED HEART CATHOLIC CHURCH	1,610.00	1,610.00	
11/09/2010	SUPPLIERS	SAFESITE, INC	25.00	1,344.00	
11/09/2010	ATTORNEY	SALCEDA, ALBERTO G	525.00	525.00	
11/09/2010	RENTS	SALINAS, FRANK JR	950.00	950.00	
11/02/2010	JUROR PAYMENTS	SANDERS, BRENDA BROUSSARD	6.00		Note: 4
11/02/2010	JUROR PAYMENTS	SANDERS, JAMES ANTHONY	6.00		Note: 4
11/09/2010	SUPPLIERS	SANDERSEN KNOX & CO, LLP	30,943.75	30,943.75	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	SANTOS, MARILYN	475.00		Note: 1
11/09/2010	EMPLOYEE REIMB.	SCALCO, TROY K	144.00	144.00	
11/09/2010	ATTORNEY	SCHAEFER, NINA	500.00	2,725.00	
11/09/2010	EMPLOYEE REIMB.	SCHMITT, BRIAN	120.00	120.00	
11/09/2010	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	433.50	6,683.08	
11/05/2010	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INSURANCE	20,250.74		Note: 2
11/09/2010	EMPLOYEE REIMB.	SEGURA, FRANCISCO	108.00	108.00	
11/09/2010	RENTS	SHADOWBROOKE APARTMENTS, LTD	1,580.00	1,580.00	
11/09/2010	EMPLOYEE REIMB.	SHELTON, PAULETTE	408.25	467.35	
11/09/2010	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	1,155.00	55,939.15	
11/09/2010	SERVICES	SHORELINE, INC	4,147.50	4,147.50	
11/09/2010	SUPPLIERS	SI ENERGY LP	30.00	60.00	
11/02/2010	JUROR PAYMENTS	SIDES, SCOTT WOOLF	6.00		Note: 4
11/02/2010	JUROR PAYMENTS	SLOAN, SYREETA RENEE	6.00		Note: 4
11/09/2010	ATTORNEY	SMITH, KEISHA	500.00	1,137.50	
11/09/2010	ATTORNEY	SMITH, PHEOBE S	9,406.25	13,506.25	
11/09/2010	EMPLOYEE REIMB.	SNOOK, ANGELA	144.00	144.00	
11/09/2010	EMPLOYEE REIMB.	SOPCHAK, WESLEY	33.00	55.00	
11/02/2010	JUROR PAYMENTS	SOSA, JUAN	6.00		Note: 4
11/09/2010	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	326.84	3,859.35	
11/09/2010	SUPPLIERS	SOUTHWEST MANUFACTURED HOMES	567.69	567.69	
11/09/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	81.87	1,949.65	
11/02/2010	JUROR PAYMENTS	SPEARS, LORI ONAIR	6.00		Note: 4
11/09/2010	SUPPLIERS	SPRINGFIELD APARTMENTS	750.00	2,925.00	
11/09/2010	SERVICES	SPRINT	701.56	60,835.79	
11/09/2010	SERVICES	SPRINT WASTE SERVICES L P	323.00	975.00	
11/09/2010	SUPPLIERS	SRX OPTICAL	575.00	700.00	
11/09/2010	RENTS	STAFFORD RUN APARTMENTS	750.00	2,255.00	
11/09/2010	SUPPLIERS	STAPLES ADVANTAGE	233.80	689.76	
11/09/2010	SERVICES	STAR VIDEO PRODUCTIONS	595.00	2,107.50	
11/09/2010	MEDICAL	STAT CARE OF TEXAS PA	81.24	1,423.18	
11/05/2010	EE/BEN PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
11/09/2010	SUPPLIERS	STEEL SUPPLY, INC	139.84	939.78	
11/09/2010	ATTORNEY	STEELE, CORINNA	3,480.00	6,085.00	
11/09/2010	SUPPLIERS	STEWART TITLE COMPANY	3,442.95	481,749.85	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	STEWART, RODNEY	475.00		Note: 1
11/09/2010	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	2,050.45	3,501.93	
11/09/2010	RENTS	SUGAR RIDGE APARTMENTS	2,425.46	3,248.15	
11/09/2010	SUPPLIERS	SUN COAST RESOURCES, INC	3,467.00	3,800.60	
11/08/2010	SUPPLIERS	SUSSER PETROLEUM COMPANY L	18,730.67	359,366.43	Note: 3
11/09/2010	MEDICAL	SW CARDIOLOGY ASSOC, PA	13.64	61.32	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	SWE HOMES LP	12.00		Note: 1
11/08/2010	TOLL ROAD	TALLAS, BOBBIE ANN	300		Note: 5
11/02/2010	JUROR PAYMENTS	TALTON, BARRY L	6.00		Note: 4
11/09/2010	RENTS	TANNER, TYRONE	850.00	850.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
11/09/2010	SUPPLIERS	TATE MOERER & KING, LLP &	53,280.00	53,280.00	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	TATE, RICHARD L	852.34		Note: 1
11/09/2010	SUPPLIERS	TECH DEPOT	1,070.64	1,430.62	
11/02/2010	JUROR PAYMENTS	TECSON, SHEILA LIBERTY	6.00		Note: 4
11/09/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	535.00	1,695.00	
11/08/2010	TOLL ROAD	TERRELL, BERNARD CLIFF	300		Note: 5
11/09/2010	ATTORNEY	TERRY, T K	750.00	3,882.50	
11/09/2010	SUPPLIERS	TEXANA CENTER	1,600.00	325,390.23	
11/09/2010	SUPPLIERS	TEXAS ASSOCIATION OF ELECTIONS	475.00	475.00	
11/05/2010	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT	704,363.64		Note: 2
11/05/2010	EE/BEN PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	7,875.00		Note: 2
11/09/2010	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	1,068.00	8,359.05	
11/09/2010	SERVICES	TEXAS DEPT OF LICENSING	80.00	1,040.00	
11/05/2010	EE/BEN PAYROLL	TEXAS GUARANTEED STUDENT	644.07		Note: 2
11/05/2010	EE/BEN PAYROLL	THE HARTFORD	1,218.80		Note: 2
11/04/2010	FEE OFF/CASH BOND/REGISTRY	THE LAW OFFICES OF JAMES E	13,217.48		Note: 1
11/04/2010	FEE OFF/CASH BOND/REGISTRY	THE LAW OFFICES OF JEFFREY	8,256.47		Note: 1
11/09/2010	SUPPLIERS	THE MATHIS GROUP INC	28,546.53	57,046.53	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	TOLIAO, CARMEN C	475.00		Note: 1
11/09/2010	EMPLOYEE REIMB.	TOLLISON, MILES	120.60	228.60	
11/09/2010	SUPPLIERS	TOLUNAY-WONG ENGINEERS, INC	16,498.15	16,498.15	
11/03/2010	JUROR PAYMENTS	TOTAL JUROR PAYMENTS	21,388.00		Note: 4
11/09/2010	RENTS	TOWN AND COUNTRY APARTMENTS	1,090.00	9,530.00	
11/09/2010	SUPPLIERS	TRICO TOWER SERVICES INC.	615.00	615.00	
11/05/2010	EE/BEN PAYROLL	TX ATTORNEY GENERALS OFFICE	29,715.66		Note: 2
11/09/2010	SERVICES	TXU ENERGY	1,474.95	9,884.93	
11/09/2010	SUPPLIERS	TYLER TECHNOLOGIES	162,412.54	194,403.16	
11/05/2010	EE/BEN PAYROLL	U S DEPARTMENT OF EDUCATION	403.45		Note: 2
11/05/2010	EE/BEN PAYROLL	U S DEPARTMENT OF TREASURY	135.13		Note: 2
11/09/2010	SERVICES	UNITED PARCEL SERVICE	165.10	364.93	
11/09/2010	SERVICES	UNITED SITE SERVICES	41.08	201.08	
11/05/2010	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	394.06		Note: 2
11/09/2010	SUPPLIERS	UNIVERSITY OF TX SCHOOL OF LAW	630.00	630.00	
11/09/2010	SERVICES	URBISH ELECTRIC, LLC	45.83	252.58	
11/09/2010	EMPLOYEE REIMB.	VALERA, CARLOS	190.00	345.50	
11/09/2010	RENTS	VALERI, XAVIER	1,800.00	1,800.00	
11/09/2010	SERVICES	VARELA, RAFAELA	693.34	693.34	
11/02/2010	JUROR PAYMENTS	VARGHESE, DAIZYAMMA	40.00		Note: 4
11/08/2010	FEE OFF/CASH BOND/REGISTRY	VATANI, DIPIKA N	475.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	VATANI, DIPIKA N	475.00		Note: 1
11/08/2010	FEE OFF/CASH BOND/REGISTRY	VEGA, JOHN	8.00		Note: 1
11/09/2010	SERVICES	VERIZON SOUTHWEST	733.70	5,411.68	
11/09/2010	SERVICES	VERIZON WIRELESS	782.28	5,460.26	
11/09/2010	SUPPLIERS	VICTORIA COUNTY JUVENILE SVCS	6,062.94	6,062.94	
11/09/2010	RENTS	VICTORIA GARDEN APARTMENTS	1,380.00	4,259.00	
11/09/2010	RENTS	VILLAGES AT KIRKWOOD	1,045.00	2,040.00	
11/09/2010	RENTS	VSE ENTERPRISE, LLC	1,250.00	1,250.00	
11/08/2010	TOLL ROAD	W J INTERESTS, LLC	1260		Note: 5
11/09/2010	VISITING JUDGE	WAGENBACH, LARRY D	6,950.06	13,993.45	
11/09/2010	SERVICES	WALD RELOCATION SERVICES, LTD.	2,570.00	2,570.00	
11/09/2010	SUPPLIERS	WALKERCOM INC	173.40	4,572.44	
11/09/2010	SUPPLIERS	WALL STREET JOURNAL	119.88	119.88	
11/08/2010	FEE OFF/CASH BOND/REGISTRY	WALTER MORTGAGE COMPANY	5.00		Note: 1
11/09/2010	SERVICES	WAPPEL, JOSEPH PAUL	100.00	200.00	
11/02/2010	JUROR PAYMENTS	WAYLAND, TINA MARIE	40.00		Note: 4
11/04/2010	FEE OFF/CASH BOND/REGISTRY	WEBB, PAUL	41.00		Note: 1
11/09/2010	RENTS	WELLS FARGO HOME MORTGAGE, INC	717.39	2,267.96	
11/09/2010	SUPPLIERS	WEST GROUP PAYMENT CENTER	149.09	20,560.52	
11/09/2010	MEDICAL	WEST HOUSTON RADIOLOGY	965.95	4,295.47	
11/02/2010	JUROR PAYMENTS	WEST, TIFFANY MICHELLE	40.00		Note: 4
11/02/2010	JUROR PAYMENTS	WHITE, SANDRA LYNN	6.00		Note: 4
11/09/2010	RENTS	WHITSEY, LARRY	600.00	600.00	
11/09/2010	SERVICES	WHITT, KENNETH J	90.00	366.00	
11/08/2010	TOLL ROAD	WILBUR SMITH ASSOCIATES, I	100873.39		Note: 5
11/08/2010	FEE OFF/CASH BOND/REGISTRY	WILHITE, JESSIE EDWARD	1,700.00		Note: 1
11/02/2010	JUROR PAYMENTS	WILLIAMS, OCTAVIA NADINE	40.00		Note: 4
11/09/2010	EMPLOYEE REIMB.	WILLIAMS, RODNEY	132.50	132.50	
11/09/2010	RENTS	WILLOW PARK APARTMENTS	776.00	2,858.00	
11/08/2010	TOLL ROAD	WINDSTREAM	29.48		Note: 5

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>
11/09/2010	SUPPLIERS	WINDWARD GROUP, LLC	1,026.00	1,026.00
11/09/2010	ATTORNEY	WISNER, VICTOR	350.00	1,450.00
11/09/2010	ATTORNEY	WOOD, HARRIS S JR	75.00	1,637.50
11/09/2010	SUPPLIERS	WOODCRAFT #334	74.47	342.72
11/09/2010	RENTS	WOODLAND INN & SUITES	700.00	1,369.00
11/09/2010	COURT REPORTER	WOOLSEY, KAREN	597.00	4,693.50
11/09/2010	SUPPLIERS	WORLD JOURNAL INC OF TEXAS	176.00	176.00
11/09/2010	RENTS	YEO, TRENT	1,025.00	1,025.00
11/09/2010	EMPLOYEE REIMB.	YOUNG, BARBARA	14.00	46.00
11/04/2010	FEE OFF/CASH BOND/REGISTRY	ZIMMERMAN, CARYL	7,450.00	
			<u>7,702,016.36</u>	

Note: 1

Note: Checks released prior to 11/09/10 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 \$290,150.35
- (2): Payroll and Employee Benefits Payments of \$1,922,736.34
- (3): Time sensitive payments of \$18,730.67
- (4): Juror payments of \$22,732.00
- (5): Toll Road Operations Payments of \$244,222.49