

Fort Bend County

Scheduled Disbursements for November 23, 2010

Except as indicated all checks will be released after Commissioners' Court on November 23, 2010

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	21ST MORTGAGE CORPORATION	5.00		Note: 1
11/16/2010	SUPPLIERS	2M BUSINESS PRODUCTS, INC	425.39	9,889.94	
11/23/2010	SUPPLIERS	2M BUSINESS PRODUCTS, INC	1,310.55	11,200.49	
11/23/2010	SUPPLIERS	3M COMPANY	15,747.00	15,747.00	
11/23/2010	SUPPLIERS	3RD TECH INC	500.00	500.00	
11/16/2010	SERVICES	A M AUTOMOTIVE	65.00	5,193.50	
11/23/2010	SERVICES	A M AUTOMOTIVE	325.00	5,518.50	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	ABSOLUTE TITLE LLC	5.00		Note: 1
11/23/2010	SUPPLIERS	ACS GOVERNMENT SYSTEMS	28,743.86	43,115.79	
11/10/2010	FEE OFF/CASH BOND/REGISTRY	ADEBOWALE, ADEDOTUN DADA	750.00		Note: 1
11/23/2010	ATTORNEY	ADROGUE, MATIAS J	1,500.00	1,500.00	
11/23/2010	SUPPLIERS	ADT SECURITY SERVICES, INC	2,806.75	3,267.56	
11/23/2010	SUPPLIERS	ADVANT TECH SOLUTION	648.75	10,996.25	
11/16/2010	SERVICES	AFC CORPORATE TRANSPORTATION	158,331.79	326,417.95	
11/23/2010	SERVICES	AFC CORPORATE TRANSPORTATION	49,283.41	375,701.36	
11/23/2010	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	6,570.01	12,155.01	
11/23/2010	SUPPLIERS	AIR FILTERS, INC	142.80	637.48	
11/19/2010	EE/BEN PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
11/16/2010	SUPPLIERS	ALAMO IRON WORKS, INC	85.00	6,455.80	
11/23/2010	ATTORNEY	ALCOCER, MANUELA	525.00	7,950.00	
11/18/2010	FEE OFF/CASH BOND/REGISTRY	ALDERSON, LORI E	8.00		Note: 1
11/23/2010	ATTORNEY	ALDRIDGE, VINCENT	1,050.00	1,050.00	
11/10/2010	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	15,418.55		Note: 5
11/15/2010	FEE OFF/CASH BOND/REGISTRY	ALLEN L ADKINS & ASSOCIATES	10.00		Note: 1
11/23/2010	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	648,513.59	1,178,172.15	
11/16/2010	SUPPLIERS	ALLIED CONCRETE	210.00	1,190.00	
11/23/2010	SUPPLIERS	ALLIED CONCRETE	2,370.00	3,560.00	
11/16/2010	SUPPLIERS	ALLIED WASTE SERVICES, 853	114.35	368.49	
11/23/2010	SUPPLIERS	ALLIED WASTE SERVICES, 853	385.88	754.37	
11/16/2010	MEDICAL	ALMEIDA, M CONNIE, PH D	2,250.00	2,250.00	
11/16/2010	SERVICES	AMBIT ENERGY L P	487.81	487.81	Note: 3
11/16/2010	SERVICES	AMBIT ENERGY L P	109.15	596.96	Note: 3
11/16/2010	SUPPLIERS	AMERICAN ASSOCIATION	95.94	95.94	
11/23/2010	SUPPLIERS	AMERICAN ASSOCIATION	95.94	191.88	
11/19/2010	EE/BEN PAYROLL	AMERICAN FAMILY LIFE INSURANCE	16,757.20		Note: 2
11/19/2010	EE/BEN PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	699.67		Note: 2
11/23/2010	SUPPLIERS	AMERICAN MATERIALS	15,162.58	122,680.67	
11/16/2010	SERVICES	AMERICAN MESSAGING SERVICE	93.58	934.91	
11/23/2010	SERVICES	AMERICAN MESSAGING SERVICES	55.98	990.89	
11/23/2010	RENTS	AMERICAN MULTI-CINEMA, INC	1,667.00	3,334.00	
11/16/2010	SUPPLIERS	AMERICAN PAYROLL INSTITUTE	219.00	219.00	
11/16/2010	SUPPLIERS	AMERICAN STEEL AND SUPPLY,	165.06	1,157.77	
11/23/2010	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	13,844.02	15,355.48	
11/23/2010	RENTS	AMERICAN TOWER CORP	369.35	738.70	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	146.00		Note: 1
11/22/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	90.00		Note: 1
11/15/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	14.00		Note: 1
11/22/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	23.00		Note: 1
11/16/2010	EMPLOYEE REIMB.	ANAND, LATHA	8.00	8.00	
11/23/2010	SERVICES	ANCO-WESSENDORFF INSURANCE	532.50	582.50	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	ANDERSON, JESSE	200.00		Note: 1
11/16/2010	EMPLOYEE REIMB.	ANSPACH, ROBIN	8.00	18.00	
11/23/2010	ATTORNEY	ANTALAN, MICHAEL	375.00	600.00	
11/16/2010	SUPPLIERS	AQUA MAKER, LLC	49.95	153.18	
11/23/2010	SUPPLIERS	AQUA MAKER, LLC	26.64	179.82	
11/23/2010	SUPPLIERS	ARCHITECTURAL FLOORS	105,300.00	105,300.00	
11/16/2010	COURT REPORTER	ARMBRUSTER, RHONDA D	543.52	4,200.64	
11/23/2010	COURT REPORTER	ARMBRUSTER, RHONDA D	2,682.84	6,883.48	
11/16/2010	ATTORNEY	ARNOLD, KEVIN DARNELL	1,615.00	2,740.00	
11/23/2010	ATTORNEY	ARNOLD, KEVIN DARNELL	800.00	3,540.00	
11/23/2010	EMPLOYEE REIMB.	ARNOLD, SHARON	813.64	813.64	
11/23/2010	ATTORNEY	ASHFORD, ERIC	950.00	6,590.00	
11/16/2010	SERVICES	AT & T	93,825.96	239,219.24	

<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>	
11/16/2010	SERVICES	AT & T LONG DISTANCE	4,135.30	243,354.54	
11/16/2010	SERVICES	AT & T INTERNET SERVICES	1,614.00	244,968.54	
11/23/2010	SERVICES	AT & T	738.31	245,706.85	
11/16/2010	SUPPLIERS	AUDIO VISUAL TECHNOLOGIES	8,396.85	144,983.86	
11/23/2010	EMPLOYEE REIMB.	AUSTIN, ANTHONY	36.30	36.30	
11/16/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	95.00	1,616.00	
11/23/2010	SUPPLIERS	AUTOMATED BUSINESS SYSTEMS	1,385.00	1,385.00	
11/16/2010	SUPPLIERS	AVAYA, INC	2,745.00	4,063.00	
11/23/2010	SUPPLIERS	AVES AUDIO VISUAL SYSTEMS, INC	1,455.00	1,869.00	
11/16/2010	SUPPLIERS	BADO EQUIPMENT SERVICE CO,	9,815.65	10,862.73	
11/23/2010	SUPPLIERS	BADO EQUIPMENT SERVICE CO, INC	1,396.19	12,258.92	
11/23/2010	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	150.40	2,275.78	
11/16/2010	SUPPLIERS	BAKER DISTRIBUTING COMPANY	14.94	116.60	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	BALDERAS-PEDRAZA, ANDRES	950.00		Note: 1
11/16/2010	SUPPLIERS	BALFOUR COMPANY	250.00	250.00	Note: 3
11/23/2010	ATTORNEY	BANKSTON, DONALD W	3,000.00	3,500.00	
11/16/2010	EMPLOYEE REIMB.	BAO, JULING	1,336.95	2,226.70	
11/23/2010	EMPLOYEE REIMB.	BARNES, LINDA	23.20	44.30	
11/23/2010	EMPLOYEE REIMB.	BARTON, BARBARA	16.00	31.00	
11/23/2010	SERVICES	BASS CONSTRUCTION COMPANY INC	5,867.48	6,367.48	
11/16/2010	EMPLOYEE REIMB.	BASSEY, SAMUEL	18.00	18.00	
11/16/2010	ATTORNEY	BATCHAN, JOHN W JR	750.00	2,050.00	
11/23/2010	ATTORNEY	BATCHAN, JOHN W JR	1,200.00	3,250.00	
11/18/2010	FEE OFF/CASH BOND/REGISTRY	BAUMANN, RIECKE	53,178.56		Note: 1
11/22/2010	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	5.00		Note: 1
11/23/2010	EMPLOYEE REIMB.	BEARD, MARIE	13.50	13.50	
11/16/2010	SERVICES	BEASLEY FIRE DEPT	15,415.52	15,415.52	
11/16/2010	EMPLOYEE REIMB.	BECK, BRANDON	18.00	28.00	
11/16/2010	ATTORNEY	BEILUE & STEWART PC	1,770.00	3,517.50	
11/23/2010	SUPPLIERS	BEN E KEITH COMPANY	2,630.59	17,081.51	
11/18/2010	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONST PCT 3	60.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	120.00		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	BINION, BERTEAL LINDA	500.00		Note: 1
11/16/2010	SERVICES	BIRD, ROBERT	48.00	1,106.00	
11/23/2010	SUPPLIERS	BJ'S ENVIRONMENTAL CONTROL	205.00	205.00	
11/18/2010	FEE OFF/CASH BOND/REGISTRY	BLACK, KATHLEEN J	21.00		Note: 1
11/16/2010	ATTORNEY	BLACK, KATHLEEN J	450.00	3,277.50	
11/23/2010	SUPPLIERS	BMC SELECT	16.32	720.58	
11/23/2010	SUPPLIERS	BOB BARKER COMPANY, INC	16,000.44	16,250.44	
11/23/2010	ATTORNEY	BOOKER, KEYSHA L	750.00	1,612.50	
11/16/2010	ATTORNEY	BOOZER, JAMILA Y	750.00	950.00	
11/23/2010	ATTORNEY	BOOZER, JAMILA Y	700.00	1,650.00	
11/23/2010	EMPLOYEE REIMB.	BORREGO, CAROL	108.00	524.05	
11/23/2010	SUPPLIERS	BOUND TREE MEDICAL LLC	235.20	15,997.69	
11/16/2010	SERVICES	BOYS & GIRLS CLUBS OF	27,500.00	27,500.00	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	BP FEDERAL CREDIT UNION	10.00		Note: 1
11/23/2010	EMPLOYEE REIMB.	BRADY, JACQUELINE	50.00	135.00	
11/16/2010	EMPLOYEE REIMB.	BRAUN, JEFF	32.28	408.28	
11/23/2010	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICE	1,666.66	4,437.48	
11/18/2010	FEE OFF/CASH BOND/REGISTRY	BRAZOS COUNTY SHERIFF	60.00		Note: 1
11/19/2010	EE/BEN PAYROLL	BRIDGES, JESICA	92.31		Note: 2
11/16/2010	SUPPLIERS	BRODART CO	594.25	15,634.47	
11/23/2010	SUPPLIERS	BRODART CO	14,499.78	30,134.25	
11/23/2010	EMPLOYEE REIMB.	BRONSELL, AMANDA	211.00	211.00	
11/16/2010	RENTS	BROOKMORE HOLLOW APARTMENTS	675.00	1,852.00	Note: 3
11/15/2010	FEE OFF/CASH BOND/REGISTRY	BROOKS, RUBY QUINN	475.00		Note: 1
11/22/2010	FEE OFF/CASH BOND/REGISTRY	BROWN & ASSOC MEDICAL LABS	10.00		Note: 1
11/23/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	10.82	806.49	
11/18/2010	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	255.00		Note: 1
11/23/2010	ENGINEERING FIRM	BURK-KLEINPETER, INC	78,639.54	97,837.99	
11/16/2010	ATTORNEY	BURNETT, JAMES J	450.00	450.00	
11/23/2010	ATTORNEY	BURNETT, JAMES J	1,250.00	1,700.00	
11/23/2010	ATTORNEY	BURNETT, SHEILA	2,800.00	6,025.00	
11/16/2010	SERVICES	BURNS, TOMASITA MONA	600.00	600.00	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	BUTLER & HAILEY PC	16.00		Note: 1
11/23/2010	EMPLOYEE REIMB.	CAIN, LACY	26.00	35.00	
11/23/2010	EMPLOYEE REIMB.	CALVIT, MICHAEL	10.00	10.00	
11/23/2010	SUPPLIERS	CAREFIRST OF MARYLAND INC	32.26	32.26	
11/23/2010	ATTORNEY	CAROL DAVIS REPORTING	840.33	840.33	

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11/16/2010	ATTORNEY	CARTER & MORALES LLP	2,750.00	16,340.00	
11/16/2010	SUPPLIERS	CARTER, AZELL J JR	240.00	480.00	Note: 3
11/23/2010	SERVICES	CARTER, DARRYL B, LLC	1,750.00	3,500.00	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	CASEY JON LAMBRIGHT PC	6.00		Note: 1
11/23/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	177.50	459.00	
11/23/2010	SUPPLIERS	CASTEEL AUTOMATIC	702.00	2,432.74	
11/23/2010	ATTORNEY	CEASER, KENDRIC	1,400.00	3,950.00	
11/23/2010	SUPPLIERS	CENTERPOINT ENERGY	12,000.48	21,293.81	
11/16/2010	SUPPLIERS	CENTERPOINT ENERGY ENTEX	64.53	9,293.33	
11/23/2010	SUPPLIERS	CENTERPOINT ENERGY ENTEX	395.35	9,688.68	
11/16/2010	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	77.09	1,482.13	
11/23/2010	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	53.89	1,536.02	
11/23/2010	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	1,824.00	2,018.55	
11/16/2010	SUPPLIERS	CENTURY ASPHALT MATERIALS	74,184.40	671,787.07	
11/23/2010	SUPPLIERS	CENTURY ASPHALT MATERIALS	58,451.09	730,238.16	
11/16/2010	RENTS	CERVANTES, GUILLERMINA	500.00	500.00	Note: 3
11/23/2010	EMPLOYEE REIMB.	CERVANTES, MARITZA	72.50	153.25	
11/23/2010	SERVICES	CGL ENGINEERING, LLC	110,309.92	115,409.92	
11/16/2010	EMPLOYEE REIMB.	CHAFFIN, RENEE	313.00	313.00	
11/15/2010	TOLL ROAD	CHAMPION ENERGY SERVICES,	9,197.88		Note: 6
11/23/2010	MEDICAL	CHAMPION, PAOLO MD	1,105.99	1,451.13	
11/23/2010	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	14.50	14.50	
11/23/2010	MEDICAL	CHEEMA, BUSHRA MD PA	234.00	234.00	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	CHERNOSKY SMITH RESSLING &	5.00		Note: 1
11/16/2010	SUPPLIERS	CHILD ADVOCATES OF FT BEND	2,803.57	11,638.55	
11/23/2010	SUPPLIERS	CHILD ADVOCATES OF FT BEND	5,715.96	17,354.51	
11/16/2010	EMPLOYEE REIMB.	CHILDERS, BEN	278.32	449.32	
11/16/2010	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	46.52	64.00	
11/11/2010	FEE OFF/CASH BOND/REGISTRY	CHILDRESS, S C	21.00		Note: 1
11/23/2010	EMPLOYEE REIMB.	CHIRIKI, NARI	17.00	17.00	
11/16/2010	COURT REPORTER	CINDI BENCH REPORTING	570.35	1,842.35	Note: 3
11/16/2010	SERVICES	CINGULAR WIRELESS	1,933.81	13,775.56	
11/23/2010	SERVICES	CINGULAR WIRELESS	1,530.08	15,305.64	
11/16/2010	SUPPLIERS	CIRRO ENERGY	930.28	930.28	Note: 3
11/23/2010	MEDICAL	CITIZENS HEALTH CENTER	117.90	117.90	
11/23/2010	SUPPLIERS	CITRIX SYSTEMS, INC.	2,718.49	2,718.49	
11/23/2010	SUPPLIERS	CITY OF FULSHEAR	628.15	1,300.48	
11/16/2010	SUPPLIERS	CITY OF HOUSTON, WATER DEPARTMENT	13.92	1,071.79	
11/23/2010	SUPPLIERS	CITY OF HOUSTON, WATER DEPARTMENT	63.02	1,134.81	
11/16/2010	SERVICES	CITY OF KATY	3,650.43	3,650.43	
11/23/2010	SERVICES	CITY OF MISSOURI CITY	966.24	1,440.89	
11/16/2010	SERVICES	CITY OF ROSENBERG	46.46	34,833.18	Note: 3
11/23/2010	SERVICES	CITY OF ROSENBERG	5,826.75	40,659.93	
11/16/2010	SERVICES	CITY OF STAFFORD	12,497.50	12,497.50	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	CITY OF SUGAR LAND	12.00		Note: 1
11/16/2010	SERVICES	CITY OF SUGAR LAND	1,064.43	2,452.83	
11/16/2010	SERVICES	CITY OF SUGAR LAND	62,731.64	65,184.47	
11/16/2010	SERVICES	CITY OF SUGAR LAND-REVENUE	90.34	65,274.81	Note: 3
11/23/2010	SERVICES	CITY OF SUGAR LAND	378.20	65,653.01	
11/16/2010	SUPPLIERS	CLEAR CREEK WATERSHED	2,545.00	2,545.00	
11/23/2010	SUPPLIERS	CLEMTEX	687.00	687.00	
11/23/2010	SUPPLIERS	CLEVELAND ASPHALT PRODUCTS INC	15,067.53	42,471.51	
11/23/2010	SUPPLIERS	CLINICAL PATHOLOGY LABS, INC	83.74	83.74	
11/23/2010	SUPPLIERS	CLM EQUIPMENT CO, INC	1,264.61	10,583.65	
11/23/2010	SUPPLIERS	CNA SURETY	177.50	248.50	
11/23/2010	SUPPLIERS	CNH CAPITAL	745.73	4,046.89	
11/23/2010	SUPPLIERS	COASTAL BUTANE SERVICE CO	25.00	2,540.00	
11/23/2010	ATTORNEY	COHEN, RONALD M.	2,625.00	4,525.00	
11/23/2010	SUPPLIERS	COIN COPIERS INC	6,900.00	6,900.00	
11/10/2010	FLOOD CONTROL	COLBERT, A J	200.00		Note: 5
11/23/2010	SUPPLIERS	COLON & RECTAL CLINIC, PA	138.88	138.88	
11/19/2010	EE/BEN PAYROLL	COLONIAL LIFE AND ACCIDENT	5,457.52		Note: 2
11/19/2010	EE/BEN PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
11/16/2010	SUPPLIERS	COMMUNITY FIRE DEPT	450.00	450.00	
11/23/2010	SUPPLIERS	COMPACT DISC SOURCE	701.53	1,399.83	
11/10/2010	FLOOD CONTROL	CONDREY, JIM	200.00		Note: 5
11/16/2010	SUPPLIERS	CONSOLIDATED COMMUNICATION	760.53	4,056.99	
11/23/2010	SUPPLIERS	CONTROL SCREENING LLC	9,360.00	9,360.00	
11/23/2010	SERVICES	CONWAY, EVA	200.00	200.00	

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11/23/2010	SUPPLIERS	COOLER'S INC	453.00	453.00	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	CORNELL, JANETTE	50.00		Note: 1
11/15/2010	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE COMPANY	5.00		Note: 1
11/22/2010	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE COMPANY	5.00		Note: 1
11/23/2010	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	29,310.00	
11/23/2010	VISITING JUDGE	COSELLI, JOHN A JR	121.81	121.81	
11/16/2010	SUPPLIERS	COURT HARDWARE CO, INC	37.75	57.20	
11/16/2010	SUPPLIERS	COURT REPORTERS CERTIFICATION	210.00	420.00	
11/16/2010	SUPPLIERS	COVINGTON PRESS INCORPORATION	247.57	247.57	
11/23/2010	ATTORNEY	COX, JONATHAN H	850.00	1,450.00	
11/23/2010	ATTORNEY	COX, LEE D	2,760.00	4,485.00	
11/16/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	1,500.00	2,550.00	
11/23/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	2,400.00	4,950.00	
11/16/2010	SUPPLIERS	CUMMINS ALLISON CORPORATION	1,074.00	1,074.00	
11/16/2010	SUPPLIERS	CVR COMPUTER SUPPLIES	2,640.00	14,820.00	
11/23/2010	SUPPLIERS	CVR COMPUTER SUPPLIES	3,730.00	18,550.00	
11/16/2010	SUPPLIERS	D AND S TRUCK PARTS	23.85	979.28	
11/11/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
11/23/2010	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	310.00	133,433.74	
11/16/2010	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	719.10	1,659.18	
11/23/2010	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	386.66	2,045.84	
11/23/2010	ONE TIME VENDOR	DELAROSA, MELISSA	12.50	12.50	
11/16/2010	SUPPLIERS	DELEGARD TOOL COMPANY	118.36	5,717.22	
11/23/2010	EMPLOYEE REIMB.	DELEON, MISTY	37.00	37.00	
11/23/2010	SUPPLIERS	DELIGHTFULLY SWEET	75.00	75.00	
11/16/2010	SUPPLIERS	DELL MARKETING L.P.	3,752.37	97,609.04	
11/23/2010	SUPPLIERS	DELL MARKETING L.P.	20,723.72	118,332.76	
11/23/2010	SERVICES	DENTICARE, INC	4,495.24	9,003.92	
11/23/2010	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	81.24	81.24	
11/23/2010	MEDICAL	DESAI, ALPESH DO PA	136.48	192.00	
11/23/2010	ATTORNEY	DESAI, RIDDHI	400.00	400.00	
11/23/2010	ATTORNEY	DICK, CHAD	400.00	2,362.95	
11/16/2010	SUPPLIERS	DICK'S AUTO ELECTRIC	330.00	1,003.00	
11/23/2010	SUPPLIERS	DICK'S AUTO ELECTRIC	149.00	1,152.00	
11/17/2010	FEE OFF/CASH BOND/REGISTRY	DIGNAZIO, MARK A	500.00		Note: 1
11/16/2010	COURT REPORTER	DILLENDER, PATRICIAL L.	496.60	496.60	
11/23/2010	SUPPLIERS	DIRECT ENERGY	249.41	7,124.45	
11/16/2010	SUPPLIERS	DIRECT ENERGY, L P	1,065.70	5,412.77	Note: 3
11/16/2010	SUPPLIERS	DIRECT ENERGY, L P	1,462.27	6,875.04	Note: 3
11/23/2010	ATTORNEY	DISHER, DAVID ALAN	1,400.00	5,035.00	
11/16/2010	SUPPLIERS	DITTERT RUBBER STAMP, LTD	57.90	292.15	
11/23/2010	SUPPLIERS	DITTERT RUBBER STAMP, LTD	56.31	348.46	
11/23/2010	SUPPLIERS	DOGGETT HEAVY MACHINERY SERVICE	1,325.50	3,623.64	
11/23/2010	SERVICES	DOGGETT, BOLTON	750.00	750.00	
11/23/2010	ATTORNEY	DOGGETT, KASEY	349.40	749.40	
11/23/2010	ATTORNEY	DOGGETT, STEPHEN A	1,600.00	1,600.00	
11/16/2010	SUPPLIERS	DOLEZAL, MARY ANN	158.00	248.00	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	DOLMUZ-CARCAMO, OSMAR ANTO	475.00		Note: 1
11/23/2010	SERVICES	DOLPHIN ENVIRONMENTAL	500.00	500.00	
11/16/2010	SUPPLIERS	DOLPHIN GRAPHICS	68.37	244.48	
11/23/2010	EMPLOYEE REIMB.	DORR, A J	108.00	108.00	
11/23/2010	EMPLOYEE REIMB.	DOWNING, JOANNE	83.00	83.00	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	DOWNING, MARGARET	400.00		Note: 1
11/23/2010	SUPPLIERS	DROZD, CARL A	750.00	750.00	
11/23/2010	ATTORNEY	DUCKETT, TONY K	300.00	300.00	
11/16/2010	ATTORNEY	DUCOTE, JEREMY BRET	1,360.00	1,360.00	
11/23/2010	SUPPLIERS	DYNOWATT	298.56	544.18	
11/23/2010	SERVICES	DZIERZANOWSKI, CHAD D	442.20	1,950.60	
11/23/2010	SERVICES	E.E. REED CONSTRUCTION, L.P.	405,758.00	405,758.00	
11/23/2010	SUPPLIERS	EAGLE SWS	1,100.00	2,200.00	
11/23/2010	SUPPLIERS	EARTHGRAINS BAKING CO.	1,576.20	2,805.60	
11/16/2010	SUPPLIERS	EAST BERNARD FIRE DEPARTMENT	450.00	450.00	
11/16/2010	EMPLOYEE REIMB.	EDWARDS, KENT M	115.20	262.32	
11/23/2010	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	24.20	48.40	
11/16/2010	SUPPLIERS	ELECTION ADMINISTRATION REPORT	219.00	219.00	
11/23/2010	SUPPLIERS	ELKINS, REBECCA	750.00	750.00	
11/23/2010	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY	548.75	864.97	
11/23/2010	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	40.00	184.00	
11/23/2010	SUPPLIERS	ENCHANTED GARDENS NURSERY	552.00	3,018.00	

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<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>	
11/10/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1/2	530.00		Note: 1
11/10/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	850.00		Note: 1
11/15/2010	TOLL ROAD	FORT BEND COUNTY MUD 48	1,938.35		Note: 6
11/16/2010	SUPPLIERS	FORT BEND EMERGENCY SERVICES	450.00	450.00	
11/23/2010	MEDICAL	FORT BEND FAMILY HEALTH CENTER	151.14	290.97	
11/16/2010	SUPPLIERS	FORT BEND HYDRAULICS INC	1,083.78	5,167.65	
11/23/2010	SUPPLIERS	FORT BEND HYDRAULICS INC	219.44	5,387.09	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	155.00		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	115.00		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	72.50		Note: 1
11/23/2010	SUPPLIERS	FORT BEND PAIN AND	165.62	165.62	
11/23/2010	MEDICAL	FORT BEND PULMONOLOGY, PLLC	47.68	230.59	
11/23/2010	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	18,704.00	43,824.00	
11/16/2010	SUPPLIERS	FORT BEND SENIORS MEALS ON	3,155.25	9,852.21	
11/16/2010	SERVICES	FORT BEND SERVICES, INC	180.25	540.75	
11/23/2010	SERVICES	FORT BEND YMCA	7,525.00	7,525.00	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	FOSTER JR, FAGE	200.00		Note: 1
11/23/2010	ATTORNEY	FOSTER LAW FIRM	600.00	3,660.00	
11/16/2010	SUPPLIERS	FOX AND BUBELA, INC	2,500.00	5,400.00	
11/23/2010	ATTORNEY	FRANCO, EDUARDO	350.00	6,162.50	
11/23/2010	ATTORNEY	FRANKS, ROBERT D	900.00	1,500.00	
11/11/2010	FEE OFF/CASH BOND/REGISTRY	FRASER, GREGORY A	10.00		Note: 1
11/23/2010	SUPPLIERS	FRAZER, LTD	240.44	47,792.75	
11/16/2010	SUPPLIERS	FREESE AND NICHOLS, INC	48,500.00	53,000.00	
11/16/2010	SUPPLIERS	FRESNO FIRE DEPT	31,342.57	31,342.57	
11/16/2010	SUPPLIERS	FULSHEAR FIRE DEPT	450.00	450.00	
11/16/2010	SERVICES	G AND K SERVICES	1,175.03	9,348.84	
11/23/2010	SERVICES	G AND K SERVICES	1,038.92	10,387.76	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	G J CHAVEZ & ASSOCIATES PC	11.00		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	GAINES-OLIVARES, KONISHA	125.00		Note: 1
11/16/2010	SUPPLIERS	GALE GROUP	955.34	3,642.95	
11/23/2010	SUPPLIERS	GALE GROUP	101.23	3,744.18	
11/23/2010	MEDICAL	GALE, LETOSHA MD	271.60	1,130.64	
11/23/2010	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	48.40	108.90	
11/16/2010	SERVICES	GATES, CAROLYN L	381.50	1,192.50	
11/23/2010	SERVICES	GATES, CAROLYN L	250.00	1,442.50	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	GAUTAM, NABIN	25.00		Note: 1
11/23/2010	SUPPLIERS	GAYLORD BROS, INC	4,770.50	6,521.54	
11/23/2010	SUPPLIERS	GDI TIMS	4.20	10.08	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	GEBREMICHAEL, REDIET A	400.00		Note: 1
11/16/2010	SUPPLIERS	GEXA ENERGY CORP	583.75	279,142.31	Note: 3
11/23/2010	SUPPLIERS	GEXA ENERGY CORP	444.50	279,586.81	
11/23/2010	EMPLOYEE REIMB.	GIANNINI, NINA	141.00	224.60	
11/16/2010	ATTORNEY	GILBERT, STEVEN J	12,500.00	31,837.50	
11/23/2010	ATTORNEY	GILBERT, STEVEN J	1,625.00	33,462.50	
11/16/2010	SERVICES	GILLEN PEST CONTROL, INC	339.50	3,718.24	
11/23/2010	SERVICES	GILLEN PEST CONTROL, INC	443.50	4,161.74	
11/16/2010	EMPLOYEE REIMB.	GLASS, RODERICK	254.00	402.69	
11/23/2010	SERVICES	GLAVE, STEVE	100.00	100.00	
11/16/2010	SUPPLIERS	GLOBAL GOVT EDUCATION	66.00	17,316.47	
11/23/2010	SUPPLIERS	GLOBAL GOVT EDUCATION	897.20	18,213.67	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	GLOBAL NEW MILLENNIUM PART	2,044.88		Note: 1
11/16/2010	SUPPLIERS	GLOBALSTAR, LLC	250.95	575.98	
11/23/2010	SUPPLIERS	GLOBALSTAR, LLC	73.28	649.26	
11/16/2010	SUPPLIERS	GLOCK, INC	8.00	1,172.00	
11/11/2010	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, MARIO	265.00		Note: 1
11/23/2010	EMPLOYEE REIMB.	GORDON, EDWARD	292.83	292.83	
11/16/2010	EMPLOYEE REIMB.	GOSS, DONNA	17.00	17.00	
11/23/2010	SUPPLIERS	GOVERNMENT FINANCE OFFICERS	85.00	85.00	
11/16/2010	SUPPLIERS	GRAINGER	967.82	12,825.80	
11/23/2010	SERVICES	GRAND HYATT SAN ANTONIO	742.54	742.54	
11/19/2010	EE/BEN PAYROLL	GREAT SOUTHERN LIFE INSURANCE	1,134.33		Note: 2
11/23/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	2,083.18	4,460.06	
11/16/2010	ATTORNEY	GRECO & ASSOCIATES	750.00	750.00	
11/16/2010	SUPPLIERS	GREEN MOUNTAIN ENERGY COMPANY	246.72	1,777.71	Note: 3
11/23/2010	SUPPLIERS	GREEN MOUNTAIN ENERGY COMPANY	855.40	2,633.11	
11/16/2010	EMPLOYEE REIMB.	GREGG, LISA P	24.62	171.00	
11/23/2010	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	49.76	159.82	

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11/16/2010	SUPPLIERS	GUADALUPE BALLET FOLKLORIC	300.00	300.00	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	GULF COAST EDUCATORS FCU	5.00		Note: 1
11/16/2010	SUPPLIERS	GULF COAST PAPER COMPANY	12,937.97	62,226.47	
11/23/2010	SUPPLIERS	GULF COAST PAPER COMPANY	4,307.03	66,533.50	
11/16/2010	SUPPLIERS	GULF COAST STABILIZED MATERIAL	4,181.39	22,861.58	
11/23/2010	SUPPLIERS	GULF COAST STABILIZED MATERIAL	5,198.59	28,060.17	
11/10/2010	FLOOD CONTROL	GURECKY, LEONARD E	300.00		Note: 5
11/23/2010	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	151.50	183.00	
11/23/2010	SUPPLIERS	H AND N ELECTRIC MOTOR INC	29.75	29.75	
11/16/2010	SERVICES	HALBISON PLUMBING	1,379.00	9,139.12	
11/23/2010	ATTORNEY	HALL, KEVIN M	1,275.00	2,325.00	
11/16/2010	COURT REPORTER	HALL, MINDY R	1,087.04	5,323.42	
11/23/2010	SERVICES	HAMCO AUSTIN	103.00	103.00	
11/23/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	7,049.75	26,939.00	
11/23/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	53.15	359,830.43	
11/16/2010	SERVICES	HARRIS COUNTY - J I M S	9.60	359,777.28	
11/11/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/11/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/11/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/11/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	129.16		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
11/16/2010	EMPLOYEE REIMB.	HARRIS, JUSTIN	72.00	264.00	
11/23/2010	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	44.54	837.81	
11/16/2010	SERVICES	HAYNES AND BOONE LLP	3,776.00	3,776.00	
11/23/2010	SUPPLIERS	HEAD AND GUILD PARTS, INC	1,554.00	4,449.28	
11/16/2010	SUPPLIERS	HEADWATERS RESOURCES, INC	603.72	603.72	
11/16/2010	MEDICAL	HEALTHFIRST TPA INC	442.50	1,146.48	
11/23/2010	MEDICAL	HEART AND VASCULAR ASSOCIATE	68.90	185.72	
11/16/2010	SUPPLIERS	HEAVYQUIP	313.80	1,999.16	
11/19/2010	EE/BEN PAYROLL	HEITKAMP, WILLIAM E	3,497.97		Note: 2
11/16/2010	SUPPLIERS	HELFMAN FORD CO INC	617.34	22,540.74	
11/23/2010	SUPPLIERS	HELFMAN FORD CO INC	39,448.18	61,988.92	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	HENDRICKS, CALLAN D	600.00		Note: 1
11/23/2010	MEDICAL	HERNAEZ, IRENE DPM	79.13	413.16	
11/19/2010	EE/BEN PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
11/23/2010	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	3,000.00	
11/11/2010	FEE OFF/CASH BOND/REGISTRY	HIDALGO COUNTY SHERIFF	60.00		Note: 1
11/16/2010	SUPPLIERS	HILL AND HILL EXTERMINATOR	90.45	347.85	
11/23/2010	SERVICES	HILTON DALLAS	341.26	341.26	
11/23/2010	EMPLOYEE REIMB.	HINGST, AMY	28.00	28.00	
11/23/2010	SERVICES	HITECH INTEGRATED SOLUTIONS	114.00	114.00	
11/16/2010	SUPPLIERS	HI-WAY EQUIPMENT CO	58.00	3,301.16	
11/16/2010	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	46.65	867.43	
11/23/2010	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	142.50	1,009.93	
11/23/2010	SUPPLIERS	HMJ MARBLE GRANITE AND TILE	1,460.00	1,460.00	
11/23/2010	SUPPLIERS	HOLIDAY INN-HOUSTON SOUTHWEST	685.43	685.43	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	HOLMAN-ADAMS, TASHEKA YVET	400.00		Note: 1
11/16/2010	SUPPLIERS	HOME DEPOT CREDIT SERVICES	395.42	10,622.59	
11/23/2010	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,430.60	13,053.19	
11/23/2010	SUPPLIERS	HOMELAND PREPAREDNESS PROJECT	15,800.00	31,600.00	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	HOOVER SLOVACEK LLP	14.00		Note: 1
11/23/2010	ATTORNEY	HOPKE, KURT	450.00	1,025.00	
11/23/2010	EMPLOYEE REIMB.	HOSS, JAMES	135.35	548.35	
11/23/2010	MEDICAL	HOUSTON CARDIOVASCULAR ASSOCIATE	63.81	134.44	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	30.00		Note: 1
11/23/2010	SUPPLIERS	HOUSTON COMMUNITY NEWSPAPERS	120.00	2,004.69	
11/23/2010	SUPPLIERS	HOUSTON EYE ASSOCIATES	816.81	2,207.61	
11/16/2010	SUPPLIERS	HOUSTON FREIGHTLINER, INC	315.02	5,176.12	
11/23/2010	SUPPLIERS	HOUSTON FREIGHTLINER, INC	505.09	5,681.21	
11/23/2010	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	40.92	40.92	
11/23/2010	EMPLOYEE REIMB.	HRNCIR, JANICE	31.22	102.16	
11/23/2010	EMPLOYEE REIMB.	HUANG, HUILAN	33.20	71.00	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
11/16/2010	ATTORNEY	HUGHES, DALLAS CRAIG	4,900.00	5,750.00	
11/16/2010	EMPLOYEE REIMB.	HUGHES, EBONY	91.34	314.60	
11/16/2010	SUPPLIERS	HUITT-ZOLLARS, INC	2,024.20	9,442.06	
11/23/2010	SUPPLIERS	HUMAN RELATIONS MEDIA CENTER	321.89	321.89	
11/23/2010	ATTORNEY	HUNTER, DAVID	700.00	3,370.00	
11/16/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	60.00	524.00	
11/23/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	74.50	598.50	
11/16/2010	SUPPLIERS	IAEM INTERNATIONAL ASSOCIATION	170.00	1,120.00	
11/23/2010	SUPPLIERS	IBM CORPORATION	17,295.00	17,295.00	
11/16/2010	SERVICES	IDC, INC	59,732.00	88,440.00	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	IKIBA, OPUENE KUNA	716.00		Note: 1
11/23/2010	SUPPLIERS	IMPRESSIVE PRINTING	440.00	3,822.37	
11/16/2010	SUPPLIERS	INDIA HERALD	752.00	3,064.30	Note: 3
11/23/2010	SUPPLIERS	INDIA HERALD	108.10	3,172.40	
11/23/2010	SUPPLIERS	INDIGENT HEALTHCARE SOLUTIONS	13,322.58	19,983.87	
11/16/2010	SUPPLIERS	INGRAM LIBRARY SERVICES	7,269.71	13,100.00	
11/23/2010	SUPPLIERS	INGRAM LIBRARY SERVICES	3,920.75	17,020.75	
11/19/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	995,840.60		Note: 2
11/19/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	871.13		Note: 2
11/23/2010	SUPPLIERS	ITIN SCALE COMPANY	78.70	78.70	
11/16/2010	SERVICES	JACK'S LOCK & SAFE, INC	186.25	8,281.35	
11/23/2010	SERVICES	JACK'S LOCK & SAFE, INC	133.80	8,415.15	
11/16/2010	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	255.00	735.00	Note: 3
11/16/2010	ATTORNEY	JACKSON, CALVIN C	900.00	900.00	
11/16/2010	SUPPLIERS	JACOBS ENGINEERING GROUP,	9,095.40	9,095.40	Note: 3
11/23/2010	SUPPLIERS	JAMES PUBLISHING, INC	87.94	419.70	
11/23/2010	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	2,108,656.00	6,761,850.00	
11/23/2010	SERVICES	JENKINS, WILLIAM JR	1,125.00	2,845.00	
11/23/2010	SERVICES	JIM SHORT, INC	1,750.00	3,500.00	
11/16/2010	EMPLOYEE REIMB.	JIVANI, ZAHRA	25.96	237.27	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	JOHNSON RADCLIFFE PETROV	8.00		Note: 1
11/16/2010	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	201.00	343.00	
11/16/2010	ONE TIME VENDOR	JOHNSON, KAREN	320.00	320.00	
11/16/2010	EMPLOYEE REIMB.	JOHNSON, SUZIE	86.29	187.47	
11/23/2010	SUPPLIERS	JONES & COOK STATIONERS	766.39	10,386.37	
11/23/2010	SUPPLIERS	JONES MCCLURE PUBLISHING	32.00	1,165.00	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	JONES, CHRISTOPHER M	279.30		Note: 1
11/23/2010	EMPLOYEE REIMB.	JONES, TENNILLE	47.00	124.50	
11/16/2010	ATTORNEY	JONES, TONI S	2,570.00	2,570.00	
11/23/2010	SERVICES	JULIAN FRANKLIN MAGIC	300.00	300.00	
11/23/2010	SUPPLIERS	JUNGLE JIM'S BUGS OF THE WORLD	200.00	200.00	
11/23/2010	SUPPLIERS	K AND H INDUSTRIES	199.11	199.11	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	KALATHOOR, BOBBY JOHN	400.00		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	KATY ISD	102.50		Note: 1
11/15/2010	FEE OFF/CASH BOND/REGISTRY	KEYBANK	5.00		Note: 1
11/16/2010	ATTORNEY	KIATTA, DAVID	2,150.00	2,150.00	
11/23/2010	ATTORNEY	KIATTA, DAVID	1,937.50	4,087.50	
11/16/2010	SUPPLIERS	KIMBO EDUCATIONAL	788.50	788.50	
11/23/2010	SUPPLIERS	KIMBO EDUCATIONAL	3,201.60	3,990.10	
11/23/2010	ATTORNEY	KING, ETHENIA F	1,950.00	3,462.50	
11/23/2010	SUPPLIERS	KING, LOLALISA D	8,522.72	17,045.44	
11/16/2010	COURT REPORTER	KING-WITTU, ELIZABETH	115.50	414.00	
11/16/2010	SUPPLIERS	KINLOCH EQUIPMENT AND	93.40	373.91	
11/16/2010	SUPPLIERS	KNOWLES PUBLISHING, INC	102.16	102.16	
11/16/2010	SUPPLIERS	KONICA MINOLTA BUSINESS	83.64	2,905.66	
11/16/2010	SUPPLIERS	KONICA MINOLTA BUSINESS	520.15	3,425.81	
11/16/2010	EMPLOYEE REIMB.	KRISCH, D'NEAL	114.27	114.27	
11/23/2010	SUPPLIERS	KROGER SOUTHWEST	11.36	3,253.20	
11/23/2010	ATTORNEY	KUNIK, MARK	1,050.00	1,050.00	
11/23/2010	SUPPLIERS	L-3 COMMUNICATIONS	21,846.58	24,406.58	
11/23/2010	SUPPLIERS	LABATT FOOD SERVICE	15,223.42	57,634.89	
11/16/2010	SUPPLIERS	LABELS ETC INC	277.54	277.54	
11/23/2010	MEDICAL	LABORATORY CORPORATION	2,060.09	6,377.39	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	LAGARDE, VIVIANA	475.00		Note: 1
11/23/2010	EMPLOYEE REIMB.	LAIN, BILLY	74.70	140.35	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	419.25		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	5.50		Note: 1
11/23/2010	SUPPLIERS	LANDTECH CONSULTANTS, INC	41,346.36	41,346.36	
11/16/2010	SUPPLIERS	LANSDOWNE-MOODY CO, INC	428.15	515.85	

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11/23/2010	SUPPLIERS	LASON HOV SERVICES	23,826.24	24,146.24	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	LATTION, OSCAR	3.00		Note: 1
11/22/2010	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF EVERETT S ST	10.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	LEE, DAVID R	16.00		Note: 1
11/23/2010	SUPPLIERS	LEONETTI GRAPHICS, INC	405.00	405.00	
11/23/2010	SUPPLIERS	LEXISNEXIS	278.00	645.00	
11/23/2010	SERVICES	LEXISNEXIS RISK DATA	1,020.00	5,013.90	
11/23/2010	ONE TIME VENDOR	LIBERTY BAIL BONDS	30.00	75.00	
11/16/2010	SUPPLIERS	LIBERTY MUTUAL INSURANCE	100.00	855.00	
11/23/2010	SUPPLIERS	LIBERTY MUTUAL INSURANCE	355.00	1,210.00	
11/23/2010	SUPPLIERS	LIFELOC TECHNOLOGIES, INC	166.95	166.95	
11/23/2010	SUPPLIERS	LIGHTHOUSE FOR THE BLIND OF	117.90	12,382.80	
11/11/2010	FEE OFF/CASH BOND/REGISTRY	LILLY, EARLE S	24.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	108.00		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	126.51		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	96.92		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	170.08		Note: 1
11/23/2010	SUPPLIERS	LJA ENGINEERING AND SURVEYING	15,577.55	26,532.29	
11/10/2010	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	1,239.70		Note: 5
11/15/2010	FEE OFF/CASH BOND/REGISTRY	LOHMANN GLAZER & IRWIN LLP	5.00		Note: 1
11/16/2010	SUPPLIERS	LONE STAR UNIFORMS, INC	1,649.00	38,053.20	
11/23/2010	SUPPLIERS	LONE STAR UNIFORMS, INC	717.00	38,770.20	
11/23/2010	SERVICES	LORENZ, MICHAEL J	180.00	180.00	
11/16/2010	ATTORNEY	LOVE, PAUL	1,900.00	4,000.00	
11/16/2010	SUPPLIERS	LOWE'S HOME CENTER	39.55	7,423.53	
11/23/2010	SUPPLIERS	LOWE'S HOME CENTER	1,805.81	9,229.34	
11/23/2010	EMPLOYEE REIMB.	LOYA, SABRINA	29.90	48.50	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	LRT RECORD SERVICES	41.00		Note: 1
11/16/2010	EMPLOYEE REIMB.	LUKOSE, DAVID	21.50	39.50	
11/16/2010	SUPPLIERS	M AND T BANK	547.12	547.12	Note: 3
11/16/2010	ATTORNEY	M E DUFF & ASSOCIATES	2,122.50	6,122.50	
11/23/2010	ATTORNEY	M E DUFF & ASSOCIATES	960.00	7,082.50	
11/23/2010	ATTORNEY	M FOX CURL & ASSOCIATES, PC	350.00	1,587.50	
11/23/2010	MEDICAL	MAAT, OWEN MD PA	33.95	33.95	
11/18/2010	FEE OFF/CASH BOND/REGISTRY	MACNAUGHTON, KNOBELSDORF &	12,357.06		Note: 1
11/23/2010	ATTORNEY	MALDONADO, A E	375.00	1,925.00	
11/16/2010	ATTORNEY	MALONEY & PARKS, LLP	4,895.00	5,120.00	
11/23/2010	ATTORNEY	MALONEY & PARKS, LLP	225.00	5,345.00	
11/23/2010	ATTORNEY	MANSKE & MANSKE	1,275.00	8,525.00	
11/23/2010	SUPPLIERS	MARK'S PLUMBING PARTS	246.95	796.78	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, ADELA	475.00		Note: 1
11/16/2010	ATTORNEY	MARTINEZ, MARIO A	2,730.00	2,745.00	
11/23/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	550.00	2,225.00	
11/16/2010	SUPPLIERS	MASTERWORD SERVICES, INC	75.00	75.00	
11/23/2010	SUPPLIERS	MATTHEW BENDER AND CO, INC	540.70	765.74	
11/16/2010	SUPPLIERS	MAYAN RANCH	1,936.00	1,936.00	
11/16/2010	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	172.00	799.00	
11/23/2010	ATTORNEY	MCCANN, PATRICK F	2,625.00	28,385.88	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	MCCLESKEY HARRIGER BRAZILL	44.00		Note: 1
11/23/2010	ATTORNEY	MCCLURE, DAVID B	1,950.00	3,270.00	
11/23/2010	ATTORNEY	MCDONALD, SHAWN M	1,275.00	3,625.00	
11/23/2010	EMPLOYEE REIMB.	MCFADDEN, ROBYN	27.90	207.90	
11/18/2010	FEE OFF/CASH BOND/REGISTRY	MCKINLEY, EDRANIQUE	1,198.15		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	MCKINNEY, RICHARD A	40.00		Note: 1
11/23/2010	MEDICAL	MEDICAL DIAGNOSTIC LABORATORIE	386.08	386.08	
11/18/2010	FEE OFF/CASH BOND/REGISTRY	MEDINA, JOSE LUIS	24,088.87		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	MEHMOOD, WAHAB	1,000.00		Note: 1
11/23/2010	SUPPLIERS	METHODIST SUGAR LAND HOSPITAL	10,699.60	23,989.81	
11/19/2010	EE/BEN PAYROLL	METLIFE	5,557.85		Note: 2
11/23/2010	MEDICAL	MHHS HERMAN HOSPITAL	175.95	11,337.21	
11/23/2010	SUPPLIERS	MHS	300.00	300.00	
11/23/2010	EMPLOYEE REIMB.	MICHALIK, BRENDA	13.50	13.50	
11/16/2010	ATTORNEY	MIDDLETON, BRIAN	2,420.00	4,345.00	
11/23/2010	ATTORNEY	MIDDLETON, TRACY	550.00	2,050.00	
11/23/2010	SERVICES	MIGURA INSURANCE AGENCY	9.00	9.00	
11/23/2010	EMPLOYEE REIMB.	MINDIETA, GABRIELA	162.00	162.00	
11/16/2010	SERVICES	MISSOURI CITY FIRE DEPT	49,001.83	49,001.83	
11/23/2010	MEDICAL	MOHIUDDIN, IMRAN MD	1,610.19	1,910.33	

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11/22/2010	FEE OFF/CASH BOND/REGISTRY	MOLINA, JULIO	475.00		Note: 1
11/22/2010	FEE OFF/CASH BOND/REGISTRY	MONTERROSA, JOSE E	475.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	130.00		Note: 1
11/16/2010	EMPLOYEE REIMB.	MONTGOMERY, LYNNETTE	219.07	219.07	
11/23/2010	SUPPLIERS	MOORE MEDICAL LLC	223.20	2,075.53	
11/23/2010	EMPLOYEE REIMB.	MORENO, JESSE	202.16	332.44	
11/23/2010	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	32.67	92.38	
11/23/2010	ATTORNEY	MOTON, GERALD C	1,350.00	1,350.00	
11/16/2010	SUPPLIERS	MTF EQUIPMENT SALES, INC	81.95	2,381.95	
11/16/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	132.25	1,048.75	
11/11/2010	FEE OFF/CASH BOND/REGISTRY	MUNSON, BRUCE A	41.00		Note: 1
11/16/2010	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT COMPANY	508.20	106,053.94	
11/23/2010	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT COMPANY	2,388.84	108,442.78	
11/16/2010	SUPPLIERS	NAPA AUTO PARTS	27.94	4,012.62	
11/23/2010	SUPPLIERS	NAPA AUTO PARTS	1,187.55	5,200.17	
11/23/2010	ONE TIME VENDOR	NARVACAN, GUILLERMO	775.00	775.00	
11/16/2010	SUPPLIERS	NATIONAL BUS SALES	1,157,405.00	1,381,934.00	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	NATIONAL CLOSING SOLUTIONS	5.00		Note: 1
11/23/2010	SUPPLIERS	NATIONAL NOTARY ASSOCIATION	196.95	196.95	
11/19/2010	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLUTION	16,397.79		Note: 2
11/19/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	242.50		Note: 1
11/23/2010	SERVICES	NEEDVILLE ANIMAL HOSPITAL	152.00	1,655.25	
11/16/2010	SUPPLIERS	NEEDVILLE AUTO SUPPLY	82.99	578.50	
11/16/2010	SUPPLIERS	NEEDVILLE FIRE DEPARTMENT	21,809.59	21,809.59	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	120.00		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	5.00		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	NEIL'S PHOTOGRAPHY	60.00		Note: 1
11/16/2010	SERVICES	NELSON, HALEY	72.00	168.00	Note: 3
11/23/2010	EMPLOYEE REIMB.	NERIA, ANA MARIA	16.65	16.65	
11/23/2010	EMPLOYEE REIMB.	NEW, LUPITA	28.00	69.50	
11/23/2010	ATTORNEY	NEWMAN, LAWRENCE T	1,825.00	7,055.00	
11/11/2010	FEE OFF/CASH BOND/REGISTRY	NEWSOME, JOHN T	21.00		Note: 1
11/16/2010	SERVICES	NEXTEL COMMUNICATIONS	5,523.86	70,689.85	
11/23/2010	SERVICES	NEXTEL COMMUNICATIONS	7,383.02	78,072.87	
11/23/2010	SUPPLIERS	NIGHTINGALE ADULT DAY CENTER	162.50	292.50	
11/23/2010	ATTORNEY	NJOKU, MICHAEL N	1,100.00	4,365.00	
11/19/2010	EE/BEN PAYROLL	NORTH CAROLINA CHILD SUPPO	600.91		Note: 2
11/16/2010	SUPPLIERS	NORTH EAST F B C V F D	450.00	450.00	
11/23/2010	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	6.98	5,073.75	
11/16/2010	SUPPLIERS	NTS MIKEDON LLC	1,275.00	1,275.00	
11/16/2010	INTERPRETERS	NUMERO UNO	160.00	680.00	
11/16/2010	SUPPLIERS	NWN CORPORATION	6,353.60	6,438.60	
11/23/2010	MEDICAL	OAK BEND MEDICAL CENTER	53,081.01	159,594.76	
11/23/2010	MEDICAL	OAK BEND MEDICAL GROUP	30,294.95	91,007.79	
11/23/2010	RENTS	OAK BEND MEDICAL OFFICE, LTD	9,872.82	19,745.64	
11/23/2010	SUPPLIERS	OAK FARMS DAIRY	1,212.00	9,120.31	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	O'BOYLE, JACK	8,426.31		Note: 1
11/16/2010	SUPPLIERS	OFFICE DEPOT	2,219.15	28,104.41	
11/23/2010	SUPPLIERS	OFFICE DEPOT	11,767.26	39,871.67	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	OGLESBY, RAYMOND	475.00		Note: 1
11/19/2010	EE/BEN PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
11/23/2010	MEDICAL	OKPALO MARIA MD	56.38	56.38	
11/23/2010	EMPLOYEE REIMB.	OLIVER, CAROL	55.50	55.50	
11/16/2010	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	441.00	454.71	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	12.00		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	568.70		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	42.00		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	235.29		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	80.67		Note: 1
11/15/2010	FEE OFF/CASH BOND/REGISTRY	OMOKARO, DIANNE WILLIAMS	475.00		Note: 1
11/23/2010	SUPPLIERS	ONSITEDECALS.COM	153.85	3,818.55	
11/23/2010	SUPPLIERS	ORACLE CORPORATION	18,810.00	26,358.30	
11/18/2010	FEE OFF/CASH BOND/REGISTRY	ORANGE COUNTY SHERIFF	60.00		Note: 1
11/16/2010	SUPPLIERS	ORCHARD FIRE DEPT	450.00	450.00	
11/23/2010	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	334.70	2,011.42	
11/16/2010	SUPPLIERS	O'REILLY AUTO PARTS	1,251.59	1,772.71	
11/23/2010	EMPLOYEE REIMB.	ORLOP, JOHN	96.00	96.00	
11/23/2010	SERVICES	OTTO, RONALD	300.00	360.00	
11/23/2010	SUPPLIERS	OVERDRIVE, INC	95.00	23,033.12	

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11/23/2010	EMPLOYEE REIMB.	OXLEY, TIM	96.00	192.00	
11/16/2010	SUPPLIERS	OZARKA	487.54	2,934.04	
11/23/2010	SUPPLIERS	OZARKA	69.13	3,003.17	
11/23/2010	SUPPLIERS	P SQUARED EMULSIONS	8,164.00	226,437.28	
11/16/2010	ATTORNEY	PALMER, MICHAEL	2,600.00	5,685.00	
11/23/2010	ATTORNEY	PALMER, MICHAEL	250.00	5,935.00	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	PATRIOT BANK	8.00		Note: 1
11/22/2010	FEE OFF/CASH BOND/REGISTRY	PATRIOT SETTLEMENT SERVICE	19.00		Note: 1
11/23/2010	EMPLOYEE REIMB.	PATTERSON, JAMES	300.00	300.00	
11/23/2010	EMPLOYEE REIMB.	PATTON, MICHAEL	108.00	108.00	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	PCS NAIL AND TANS	60.00		Note: 1
11/19/2010	EE/BEN PAYROLL	PEAKE, DAVID G TRUSTEE	3,066.15		Note: 2
11/16/2010	SERVICES	PECAN GROVE FIRE DEPT	30,098.63	30,098.63	
11/23/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	654.24	3,181.30	
11/23/2010	ATTORNEY	PEREZ, JAMES L	225.00	225.00	
11/23/2010	SUPPLIERS	PERFORMANCE FOOD GROUP	12,186.87	74,142.68	
11/16/2010	ATTORNEY	PERZ, IRA F	900.00	4,650.00	
11/23/2010	ATTORNEY	PERZ, IRA F	3,025.00	7,675.00	
11/16/2010	EMPLOYEE REIMB.	PETITT, LORA	9.00	9.00	
11/23/2010	SUPPLIERS	PETSMART #0631	129.97	129.97	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	PHARIA LLC	5.00		Note: 1
11/23/2010	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	3,000.00	7,713.96	
11/23/2010	SUPPLIERS	PIERCE GOODWIN ALEXANDER AND	459.24	66,779.88	
11/16/2010	EMPLOYEE REIMB.	PIKE, LAURA	9.00	9.00	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	PITE DUNCAN LLP	5.25		Note: 1
11/16/2010	SUPPLIERS	PITNEY BOWES RESERVE ACCOUNT	40,000.00	45,013.97	Note: 3
11/23/2010	SUPPLIERS	PITNEY BOWES RESERVE ACCOUNT	4,117.00	49,130.97	
11/23/2010	ATTORNEY	PIZZITOLA, JOHN A	375.00	375.00	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	PLATINUM TITLE PARTNERS	40.00		Note: 1
11/16/2010	SUPPLIERS	PLEAK FIRE DEPARTMENT	5,696.54	5,696.54	
11/16/2010	EMPLOYEE REIMB.	POLEY, MELINDA M	9.00	9.00	
11/23/2010	ATTORNEY	PONS, JAMES F	1,000.00	1,000.00	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	POOLE, TRACEY	475.00		Note: 1
11/22/2010	FEE OFF/CASH BOND/REGISTRY	POOLE, TRACEY	712.50		Note: 1
11/23/2010	SUPPLIERS	POPATIA, AMIRALI, MD, PA	101.00	346.92	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	PORTER & HEDGES LLP	26.00		Note: 1
11/16/2010	ATTORNEY	PRADIA, TROY	550.00	550.00	
11/16/2010	SUPPLIERS	PREMIUM FOODS	5,752.00	23,420.28	
11/23/2010	SUPPLIERS	PREMIUM FOODS	3,180.10	26,600.38	
11/23/2010	SUPPLIERS	PRODUCTIVITY CENTER, INC	315.00	6,860.00	
11/23/2010	SUPPLIERS	PROPERTY ACQUISITION	15,345.00	33,365.00	
11/23/2010	SERVICES	PROSISE, ALICE L	850.00	850.00	
11/10/2010	FLOOD CONTROL	PROSPERITY BANK	78.00		Note: 5
11/16/2010	SERVICES	PROSPERITY BANK	1,000.00	26,667.19	Note: 3
11/23/2010	SERVICES	PROSPERITY BANK	2,791.41	29,458.60	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	PROVIDENCE TITLE COMPANY	17.00		Note: 1
11/23/2010	EMPLOYEE REIMB.	PYKA, M DARLENE	180.00	180.00	
11/23/2010	SUPPLIERS	Q-MATIC CORPORATION	2,029.82	2,029.82	
11/23/2010	MEDICAL	QUEST DIAGNOSTIC	131.64	279.74	
11/23/2010	EMPLOYEE REIMB.	QUINN, ALICIA	10.00	10.00	
11/16/2010	SUPPLIERS	R B EVERETT AND COMPANY	1,842.27	5,074.85	
11/23/2010	SUPPLIERS	R B EVERETT AND COMPANY	98.50	5,173.35	
11/16/2010	ATTORNEY	RACER, MARK W	1,000.00	1,700.00	
11/23/2010	ATTORNEY	RACER, MARK W	275.00	1,975.00	
11/23/2010	EMPLOYEE REIMB.	RAMIREZ, ESTHER	162.00	162.00	
11/23/2010	SERVICES	RANDALL, OLEVA B	850.00	850.00	
11/16/2010	SUPPLIERS	RANDOM HOUSE, INC	816.24	2,020.32	
11/23/2010	SUPPLIERS	RANDOM HOUSE, INC	923.96	2,944.28	
11/16/2010	EMPLOYEE REIMB.	RANGEL, MARIA M. JIMENEZ	78.50	1,063.31	
11/23/2010	EMPLOYEE REIMB.	RAVEN, JANNA L.	9.00	28.00	
11/16/2010	SUPPLIERS	RDI MECHANICAL INC	6,450.00	12,900.00	
11/16/2010	SUPPLIERS	RECORDED BOOKS, LLC	120.40	1,454.52	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	REED, BRANDE	475.00		Note: 1
11/22/2010	FEE OFF/CASH BOND/REGISTRY	REGENT & ASSOCIATES	5.00		Note: 1
11/15/2010	FEE OFF/CASH BOND/REGISTRY	REGENT & ASSOCIATES LLP	5.00		Note: 1
11/23/2010	SUPPLIERS	REGIONAL MEDICAL LABORATORY	110.00	110.00	
11/16/2010	SUPPLIERS	RELIANT ENERGY RETAIL SERVICE	4,958.21	22,539.42	Note: 3
11/16/2010	SUPPLIERS	RELIANT ENERGY RETAIL SERVICE	216.56	22,755.98	Note: 3
11/23/2010	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	11,656.32	34,412.30	

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11/16/2010	SUPPLIERS	REPORTERS PAPER AND MFG CO	281.14	281.14	
11/16/2010	EMPLOYEE REIMB.	REYNOLDS, KAYE	266.00	1,020.08	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	RICE & ASSOCIATES	15.00		Note: 1
11/23/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	2,934.77	5,894.92	
11/16/2010	SERVICES	RICHMOND FIRE DEPT	92,946.53	340,636.27	
11/23/2010	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	220.00	1,056.00	
11/23/2010	SUPPLIERS	RIDGWAY'S, LLC	276.44	276.44	
11/23/2010	EMPLOYEE REIMB.	RING, LYNNE	27.00	52.75	
11/23/2010	SUPPLIERS	RLI INSURANCE COMPANY	100.00	200.00	
11/16/2010	CHILD PROT. SERVICES	ROCHE, ROBIN	792.90	792.90	Note: 3
11/15/2010	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, JARID BLAS	475.00		Note: 1
11/23/2010	ATTORNEY	ROE, CARMEN	1,025.00	2,675.00	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	ROJAS, ADAN C	25.00		Note: 1
11/23/2010	SUPPLIERS	ROMCO EQUIPMENT COMPANY	38.62	8,079.74	
11/18/2010	FEE OFF/CASH BOND/REGISTRY	ROSALES, JESUS	250.00		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	ROSEBERG POLICE DEPARTMENT	15.00		Note: 1
11/16/2010	SERVICES	ROSENBERG FIRE DEPARTMENT	27,541.00	34,833.18	
11/16/2010	SUPPLIERS	ROSENBERG TRACTOR	1,265.40	19,136.69	
11/23/2010	SUPPLIERS	ROSENBERGER CONSTRUCTION LP	81,724.00	371,403.00	
11/23/2010	SUPPLIERS	ROYAL PROTECTION GROUP, INC	529.00	1,887.00	
11/23/2010	SERVICES	RURAL TRASH SERVICE INC	240.00	240.00	
11/10/2010	FLOOD CONTROL	RUSSELL, DON L	200.00		Note: 5
11/23/2010	SUPPLIERS	SAFESITE, INC	734.00	2,078.00	
11/23/2010	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	109.90	1,217.95	
11/23/2010	SUPPLIERS	SAFETY-KLEEN CORPORATION	1,241.09	1,241.09	
11/16/2010	ATTORNEY	SALCEDA, ALBERTO G	500.00	1,025.00	
11/23/2010	ATTORNEY	SALCEDA, ALBERTO G	1,275.00	2,300.00	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	SAN ANTONIO FED CREDIT UNIT	5.00		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	SAVIA, CHRISTINA MARIE	50.00		Note: 1
11/16/2010	SERVICES	SCHINDLER ELEVATOR CORPORATION	300.00	718.99	
11/16/2010	EMPLOYEE REIMB.	SCHMIDT, ASHLEY	18.00	27.00	
11/23/2010	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	916.95	7,600.03	
11/10/2010	FEE OFF/CASH BOND/REGISTRY	SCHRADER, MARCUS CARY	500.00		Note: 1
11/23/2010	ATTORNEY	SCHULMAN, DAVID A	3,776.24	3,776.24	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	SCHULTZ, PATSY, TAX ASSESSOR	1,743.81		Note: 1
11/23/2010	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	55.70	98.25	
11/19/2010	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INSURANCE	22,521.56		Note: 2
11/16/2010	ATTORNEY	SEDTA, PATRICIA FORTNEY	2,345.00	2,570.00	
11/23/2010	ATTORNEY	SEDTA, PATRICIA FORTNEY	1,700.00	4,270.00	
11/23/2010	SUPPLIERS	SEPOLIO, CORY DON	600.00	600.00	
11/16/2010	SUPPLIERS	SERVICEMASTER SOUTHWEST	285.00	570.00	
11/23/2010	SUPPLIERS	SHAH, BHADRESH B, MD	247.18	247.18	
11/23/2010	SUPPLIERS	SHAH, PANKAJ, MD PA	289.40	451.40	
11/16/2010	SUPPLIERS	SHARP ELECTRONICS CORPORATION	600.60	1,201.20	
11/23/2010	ATTORNEY	SHARPLESS, J RICKY	750.00	750.00	
11/23/2010	SUPPLIERS	SHERWIN-WILLIAMS	31.39	337.80	
11/16/2010	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	278.00	56,217.15	
11/23/2010	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	1,488.30	57,705.45	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	SHIAO, KUAN YING	225.00		Note: 1
11/23/2010	EMPLOYEE REIMB.	SHIN, JUANNA	23.00	33.00	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	SHITTU, IBIRONKE KUDIRAT	5.00		Note: 1
11/16/2010	COURT REPORTER	SHOLDERS, LANA	520.00	520.00	
11/16/2010	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	120,155.50	128,553.08	
11/23/2010	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	2,045.00	130,598.08	
11/23/2010	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	13.00	19.50	
11/16/2010	SERVICES	SIENNA PLANTATION MGMT DISTRIBUTION	494.00	1,345.85	
11/23/2010	SUPPLIERS	SIRCHIE FINGER PRINT	193.44	193.44	
11/23/2010	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	207.00	254.75	
11/16/2010	SUPPLIERS	SKIDRIL, INC	78.91	194.18	
11/16/2010	VISITING JUDGE	SKLAR, DANIEL RICHARD	30.00	30.00	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	SLEDGE, TIMOTHY DAVID	475.00		Note: 1
11/16/2010	ATTORNEY	SMITH NICHOLS, MERRI	1,462.50	1,462.50	
11/23/2010	ATTORNEY	SMITH NICHOLS, MERRI	562.50	2,025.00	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	SMITH, DEBORAH COOLEY	600.00		Note: 1
11/23/2010	ATTORNEY	SMITH, DERICK R	800.00	800.00	
11/23/2010	EMPLOYEE REIMB.	SMITH, LILA	110.25	289.25	
11/23/2010	ATTORNEY	SMITH, PHEOBE S	1,000.00	14,506.25	
11/23/2010	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	11.50	50.72	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	SMITHSON, JOHN H	600.00		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>	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	SOSA, MYRA	42.00		Note: 1
11/23/2010	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	32,607.04	114,594.77	
11/23/2010	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	523.20	4,382.55	
11/23/2010	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	251.83	7,231.49	
11/23/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	188.21	2,137.86	
11/16/2010	SUPPLIERS	SPECTRUM SERVICES GROUP	650.00	650.00	
11/23/2010	EMPLOYEE REIMB.	SPIES, TRUDIE	22.80	22.80	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	SPIRIT OF TEXAS BANK	5.00		Note: 1
11/23/2010	SERVICES	SPRINT WASTE SERVICES L P	74.00	1,049.00	
11/16/2010	SUPPLIERS	ST. MARY'S LAW JOURNAL	35.00	35.00	
11/23/2010	SUPPLIERS	STAHLMAN LUMBER CO	1,157.50	1,359.50	
11/16/2010	SUPPLIERS	STAPLES TECHNOLOGY SOLUTIONS	4.00	693.76	
11/16/2010	SERVICES	STAR VIDEO PRODUCTIONS	650.00	2,757.50	
11/23/2010	MEDICAL	STAT CARE OF TEXAS PA	55.52	1,478.70	
11/23/2010	SUPPLIERS	STATE FARM INSURANCE COMPANY	1,497.00	1,497.00	
11/19/2010	EE/BEN PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
11/16/2010	ATTORNEY	STEELE, CORINNA	300.00	6,385.00	
11/23/2010	ATTORNEY	STEELE, CORINNA	250.00	6,635.00	
11/23/2010	SUPPLIERS	STERICYCLE, INC	1,957.37	3,344.38	
11/16/2010	ATTORNEY	STEVENS, JAMES A	600.00	3,150.00	
11/23/2010	ATTORNEY	STEVENS, SYNGMAN R JR	700.00	1,150.00	
11/23/2010	EMPLOYEE REIMB.	STEVENSON, MARY	68.00	96.50	
11/23/2010	SUPPLIERS	STEWART TITLE CO OF FORT BEND	547,786.95	732,271.90	
11/23/2010	ATTORNEY	STICKLER, TOMMY J	900.00	2,150.00	
11/23/2010	ATTORNEY	STILLER, DAVE	3,200.00	3,200.00	
11/10/2010	FLOOD CONTROL	STONE, MICHAEL E	300.00		Note: 5
11/23/2010	ATTORNEY	STORNELLO, ROSARIO	350.00	5,650.00	
11/16/2010	SUPPLIERS	STRIPES & STOPS COMPANY, INC	5,766.12	11,870.82	
11/23/2010	SUPPLIERS	STRIPES & STOPS COMPANY, INC	32,924.89	44,795.71	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	SULLINS JOHNSTON ROHRBACH	33.00		Note: 1
11/23/2010	EMPLOYEE REIMB.	SUMRALL, CINDY	16.00	495.30	
11/15/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	89,559.23	448,925.66	Note: 3
11/22/2010	SUPPLIERS	SUSSER PETROLEUM COMPANY	49,241.24	498,166.90	Note: 3
11/23/2010	MEDICAL	SW CARDIOLOGY ASSOC, PA	791.81	853.13	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	SWE HOMES LP MANAGEMENT	47.00		Note: 1
11/23/2010	INVESTIGATORS	T MARSHALL CONSULTANT, INC	656.95	1,094.20	
11/23/2010	EMPLOYEE REIMB.	TABARES, JAMES	800.00	800.00	
11/16/2010	SUPPLIERS	TAILS OF TEXAS PET RESORT	44.00	92.00	
11/16/2010	SUPPLIERS	TARGET BANK	2,496.88	8,932.96	Note: 3
11/18/2010	FEE OFF/CASH BOND/REGISTRY	TARRANT COUNTY CONST PCT 1	47.84		Note: 1
11/23/2010	SUPPLIERS	TATE, MOERER AND KING, LLP	6,849.60	49,393.60	
11/16/2010	SERVICES	TAYLOR, ERNEST B	48.00	252.00	
11/23/2010	SERVICES	TAYLOR, ERNEST B	78.00	330.00	
11/16/2010	ATTORNEY	TAYLOR-FELTON, TANGERLIA	750.00	1,400.00	
11/23/2010	ATTORNEY	TAYLOR-FELTON, TANGERLIA	550.00	1,950.00	
11/16/2010	SUPPLIERS	TEAM SYSTEMS, INC	1,438.00	6,297.45	
11/16/2010	SUPPLIERS	TECH DEPOT	291.57	1,722.19	
11/16/2010	SUPPLIERS	TECHKNOWLEDGE CONSULTING COMPANY	38,225.00	63,816.50	
11/16/2010	SERVICES	TEDSI INFRASTRUCTURE GROUP	1,566.32	10,494.66	
11/23/2010	SUPPLIERS	TEKPLAN SOLUTIONS LLC	6,126.00	6,126.00	
11/16/2010	ATTORNEY	TERRY, T K	250.00	4,132.50	
11/23/2010	SUPPLIERS	TEXANA CENTER	113,754.62	439,144.85	
11/23/2010	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	200.00	1,100.00	
11/23/2010	SUPPLIERS	TEXAS CONFERENCE OF URBAN COUNTIES	15,751.00	15,871.00	
11/19/2010	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT	732,126.76		Note: 2
11/23/2010	SUPPLIERS	TEXAS DEPARTMENT OF AGRICULTURE	12.00	60.00	
11/19/2010	EE/BEN PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	7,358.83		Note: 2
11/16/2010	SUPPLIERS	TEXAS DISTRICT AND COUNTY	60.00	605.00	
11/23/2010	SUPPLIERS	TEXAS DISTRICT AND COUNTY	505.00	1,110.00	
11/16/2010	SUPPLIERS	TEXAS ENVIROMENTAL LAW	320.00	320.00	
11/19/2010	EE/BEN PAYROLL	TEXAS GUARANTEED STUDENT	687.18		Note: 2
11/23/2010	SUPPLIERS	TEXAS JUDICIAL ACADEMY	200.00	98,800.83	
11/16/2010	SUPPLIERS	TEXAS JUVENILE PROBATION	12,688.25	12,688.25	
11/23/2010	SUPPLIERS	TEXAS LAWYER	139.90	139.90	
11/16/2010	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	45.00	2,177.45	
11/23/2010	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	75.56	2,253.01	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	403.75		Note: 1
11/23/2010	SUPPLIERS	TEXAS TECH UNIVERSITY	35.00	35.00	
11/16/2010	SUPPLIERS	TEXAS WELDERS SUPPLY COMPANY	261.64	4,003.84	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
11/23/2010	SUPPLIERS	TEXAS WELDERS SUPPLY COMPANY	98.26	4,102.10	
11/23/2010	MEDICAL	TEXAS WEST OAK HOSPITAL LP	4,000.00	4,000.00	
11/23/2010	SUPPLIERS	TEXAS WILDLIFE REHABILITATION	175.00	175.00	
11/23/2010	SUPPLIERS	TEXFORD BATTERY COMPANY INC	205.52	205.52	
11/23/2010	EMPLOYEE REIMB.	TEYKL, DIANE	13.50	13.50	
11/23/2010	SUPPLIERS	THE ARC OF FORT BEND COUNTY	2,133.33	4,571.81	
11/16/2010	SUPPLIERS	THE FORT BEND STAR	35.00	1,701.00	
11/19/2010	EE/BEN PAYROLL	THE HARTFORD	1,218.80		Note: 2
11/16/2010	SUPPLIERS	THE HEITMAN COMPANY, INC	1,165.64	1,165.64	
11/23/2010	SUPPLIERS	THE KATY TIMES	30.00	30.00	
11/23/2010	ATTORNEY	THE QUILL LAW FIRM, PC	350.00	1,375.00	
11/23/2010	SERVICES	THE SPEEDY STICKER STOP, INC	39.75	289.50	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	THE THOLSTRUP LAW FIRM LP	5.00		Note: 1
11/23/2010	MEDICAL	THE TURNING POINT, INC	8,486.00	8,486.00	
11/23/2010	SUPPLIERS	THERMO EBERLINE LLC	19,075.62	19,075.62	
11/23/2010	ATTORNEY	THOMAS, LARRY E	4,200.00	6,200.00	
11/11/2010	FEE OFF/CASH BOND/REGISTRY	THOMAS, ROBERT L JR	21.00		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	50.00		Note: 1
11/16/2010	SERVICES	THOMPSONS VOLUNTEER FIRE	871.92	871.92	
11/18/2010	FEE OFF/CASH BOND/REGISTRY	THUILLIER, MICHELLE	6.00		Note: 1
11/23/2010	SERVICES	THYSSENKRUPP ELEVATOR CORP	2,625.80	3,311.32	
11/23/2010	SUPPLIERS	TIRES INTERNATIONAL CORPORATION	828.00	828.00	
11/23/2010	SUPPLIERS	T-MAX DESIGN	1,059.00	1,059.00	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	TODD, ASPEN L	475.00		Note: 1
11/16/2010	SERVICES	TORRES, AMY M	240.00	450.00	Note: 3
11/23/2010	ATTORNEY	TORRES, ROSS	275.00	275.00	
11/23/2010	MEDICAL	TOTAL INPATIENT SERVICES	347.24	347.24	
11/09/2010	JUROR PAYMENTS	TOTAL JUROR PAYMENTS	732.00		Note: 4
11/22/2010	JUROR PAYMENTS	TOTAL JUROR PAYMENTS	6,901.00		Note: 4
11/16/2010	SUPPLIERS	TOTAL TECHNOLOGIES, LLC	16,875.84	32,606.27	Note: 3
11/23/2010	SUPPLIERS	TOTAL TECHNOLOGIES, LLC	7,936.89	40,543.16	
11/23/2010	MEDICAL	TOWN CENTER ENT	81.24	136.76	
11/10/2010	FEE OFF/CASH BOND/REGISTRY	TRAN, MAU TAN	750.00		Note: 1
11/16/2010	SUPPLIERS	TRANSMONTAIGNE PRODUCT	3,585.34	6,034.19	
11/23/2010	SUPPLIERS	TRANTEX TRANSPORTATION	697.50	10,046.50	
11/23/2010	SUPPLIERS	TRAVIS COUNTY CLERK	2,715.00	6,220.00	
11/11/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/23/2010	SUPPLIERS	TRICARE ADMINISTRATION	79.66	79.66	
11/23/2010	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	119.85	
11/23/2010	MEDICAL	TRIPATHY, UTTAM MD	2,748.52	2,804.04	
11/16/2010	SUPPLIERS	TRI-POWER GROUP	12,812.50	12,812.50	
11/23/2010	ATTORNEY	TSIOROS, GREGORY	400.00	812.50	
11/23/2010	ATTORNEY	TU, PAUL	325.00	1,500.00	
11/16/2010	SUPPLIERS	TX ASSOC COURT ADMIN (TACA)	75.00	150.00	
11/16/2010	SUPPLIERS	TX ASSOC OF CCL JUDGES	35.00	70.00	
11/19/2010	EE/BEN PAYROLL	TX ATTORNEY GENERALS OFFICE	29,899.02		Note: 2
11/16/2010	SERVICES	TXU ENERGY	511.04	10,395.97	Note: 3
11/16/2010	SERVICES	TXU ENERGY	1,918.19	12,314.16	Note: 3
11/23/2010	SERVICES	TXU ENERGY	5,117.93	17,432.09	
11/19/2010	EE/BEN PAYROLL	U S DEPARTMENT OF EDUCATION	471.74		Note: 2
11/19/2010	EE/BEN PAYROLL	U S DEPARTMENT OF TREASURY	140.50		Note: 2
11/16/2010	MEDICAL	U T PHYSICIANS	36.00	36.00	Note: 3
11/16/2010	SERVICES	UNITED PARCEL SERVICE	20.00	384.93	
11/23/2010	SERVICES	UNITED PARCEL SERVICE	39.42	424.35	
11/16/2010	SERVICES	UNITED SITE SERVICES	856.37	1,057.45	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	UNITED STATES ATTORNEYS OF	5.00		Note: 1
11/19/2010	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GULF	427.06		Note: 2
11/23/2010	SERVICES	UNUM LIFE INSURANCE	24,779.68	49,459.60	
11/23/2010	SERVICES	UR INTERNATIONAL INC	26,500.00	26,500.00	
11/16/2010	SERVICES	URBISH ELECTRIC, LLC	3,976.99	4,229.57	
11/23/2010	SUPPLIERS	USA MOBILITY WIRELESS, INC	11.00	11.00	
11/16/2010	SERVICES	VALENTI, MARK	10.00	10.00	Note: 3

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11/23/2010	SERVICES	VALENTI, MARK	90.00	100.00	
11/23/2010	EMPLOYEE REIMB.	VARGAS, ROSALIE	51.10	51.10	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	VELIZ, RODNEY J	600.00		Note: 1
11/23/2010	SUPPLIERS	VERITY, INC	1,570.00	1,570.00	
11/16/2010	SERVICES	VERIZON SOUTHWEST	1,882.56	7,904.48	
11/16/2010	SERVICES	VERIZON WIRELESS	321.26	8,225.74	
11/23/2010	SERVICES	VERIZON SOUTHWEST	364.80	8,590.54	
11/23/2010	SERVICES	VERIZON WIRELESS	172.04	8,762.58	
11/23/2010	SERVICES	VISION CARE, INC	12,175.96	24,433.86	
11/18/2010	FEE OFF/CASH BOND/REGISTRY	W GORDON ENTERPRISES	106.00		Note: 1
11/23/2010	SUPPLIERS	W T COX SUBSCRIPTIONS, INC	136.99	136.99	
11/23/2010	EMPLOYEE REIMB.	WAGNER, MARY ANGELA	8.50	75.70	
11/16/2010	SUPPLIERS	WAL-MART COMMUNITY	109.70	718.19	
11/16/2010	SUPPLIERS	WAL-MART COMMUNITY	65.55	783.74	
11/16/2010	SUPPLIERS	WAL-MART COMMUNITY	87.76	871.50	
11/16/2010	SUPPLIERS	WAL-MART COMMUNITY	32.13	903.63	
11/23/2010	SUPPLIERS	WAL-MART COMMUNITY	623.94	1,527.57	
11/23/2010	SUPPLIERS	WALZ CERTIFIED MAIL SOLUTIONS	663.07	1,326.14	
11/16/2010	SUPPLIERS	WARREN GREEN & ASSOCIATES	4,937.00	4,937.00	
11/23/2010	EMPLOYEE REIMB.	WASHINGTON, HELEN	16.65	16.65	
11/16/2010	SERVICES	WASTE MANAGEMENT	328.88	328.88	
11/23/2010	SERVICES	WCA WASTE CORPORATION	880.00	1,391.66	
11/22/2010	FEE OFF/CASH BOND/REGISTRY	WEAVER, MARILYN PEARL	1,084.00		Note: 1
11/23/2010	ATTORNEY	WEBB, JEFFREY ODE	2,210.00	5,110.00	
11/23/2010	SUPPLIERS	WEST GROUP PAYMENT CENTER	8,928.87	29,489.39	
11/23/2010	MEDICAL	WEST HOUSTON RADIOLOGY	498.63	4,794.10	
11/16/2010	SUPPLIERS	WEST I-10 FIRE DEPT	450.00	450.00	
11/10/2010	FLOOD CONTROL	WETLAND TECHNOLOGIES CORP	2,250.00		Note: 5
11/11/2010	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
11/18/2010	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	150.00		Note: 1
11/23/2010	SERVICES	WHITT, KENNETH J	78.00	444.00	
11/16/2010	EMPLOYEE REIMB.	WILKINS, BEVERLY	348.40	494.70	
11/23/2010	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	52.30	80.80	
11/23/2010	EMPLOYEE REIMB.	WILLIAMS, PAUL	216.00	419.36	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, VINCENT LANERE	400.00		Note: 1
11/16/2010	SERVICES	WINDSTREAM	2,137.71	6,666.14	
11/23/2010	SERVICES	WINDSTREAM	1,012.55	7,678.69	
11/23/2010	ATTORNEY	WISNER, VICTOR	400.00	1,850.00	
11/23/2010	EMPLOYEE REIMB.	WOMBLE, ANGIE	180.00	180.00	
11/23/2010	ATTORNEY	WOOD, HARRIS S JR	1,625.00	3,262.50	
11/23/2010	SUPPLIERS	WOODCRAFT #334	180.26	522.98	
11/16/2010	SERVICES	WOODS, KORI B	210.00	840.00	Note: 3
11/16/2010	EMPLOYEE REIMB.	WORSHAM, W.D	72.00	72.00	
11/15/2010	FEE OFF/CASH BOND/REGISTRY	WRIGHT ABSHIRE ATTORNEYS	18.00		Note: 1
11/22/2010	FEE OFF/CASH BOND/REGISTRY	WRIGHT ABSHIRE ATTORNEYS	5.00		Note: 1
11/15/2010	FEE OFF/CASH BOND/REGISTRY	WRIGHT LAW FIRM PA	5.00		Note: 1
11/16/2010	EMPLOYEE REIMB.	WRIGHT, MILTON	144.00	229.00	
11/23/2010	SUPPLIERS	WYLIE MANUFACTURING CO	1,393.30	1,630.30	
11/19/2010	FEE OFF/CASH BOND/REGISTRY	YANG, LI MING	200.00		Note: 1
11/22/2010	FEE OFF/CASH BOND/REGISTRY	ZAKARIA, MOHAMMED AZAM	712.50		Note: 1
11/19/2010	FEE OFF/CASH BOND/REGISTRY	ZELAYA, JUDITH	400.00		Note: 1
			<u>10,403,884.22</u>		

Note: Checks released prior to 11/23/10 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 \$179,240.25

(2): Payroll and Employee Benefits Payments of \$2,001,740.79

(3): Time sensitive payments of \$227,988.56

(4): Juror payments of \$7,633.00

(5): Flood Control Payments of \$20,186.25

(6): Toll Road Operations Payments of \$11,136.23

Total Payments less time sensitive payments \$10,175,895.66