

Fort Bend County

Scheduled Disbursements for December 07, 2010

Except as indicated all checks will be released after Commissioners' Court on December 07, 2010

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
11/30/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	112.90	11,313.39	
12/07/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	196.80	11,510.19	
12/07/2010	SUPPLIER	3E COMPANY	1,608.00	1,608.00	
11/30/2010	SUPPLIER	A & F ELEVATOR COMPANY, INC	2,950.00	2,950.00	
11/30/2010	SERVICES	A M AUTOMOTIVE	260.00	5,778.50	
12/07/2010	SERVICES	A M AUTOMOTIVE	440.00	6,218.50	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	7.00		
12/07/2010	SERVICES	ACCESSIBLE DESIGN SOLUTIONS	865.00	865.00	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS #5251	1,305.45		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS #5310	100.00		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS #5332	88.21		
12/02/2010	FEE OFF/CASH BOND/REGISTRY	ACEVEDO, MARLENY	3,000.00		
11/30/2010	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	330.00	1,393.01	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	ADAM'S AUTO SALES & PARTS,	150.19		
11/30/2010	ATTORNEY	ADAMS, GLENDON BRYAN	325.00	325.00	
12/07/2010	ATTORNEY	ADAMS, GLENDON BRYAN	400.00	725.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	ADAMS, JIM ALAN	105.00		
11/30/2010	SUPPLIER	ADT SECURITY SERVICES, INC	75.00	3,342.56	
12/07/2010	SUPPLIER	ADT SECURITY SERVICES, INC	540.85	3,883.41	
11/30/2010	SUPPLIER	AETNA LIFE INSURANCE COMPANY	48.00	48.00	
12/07/2010	ONE TIME VENDOR	A-EZ BAIL BONDS	15.00	90.00	
12/07/2010	SERVICES	AFC CORPORATE TRANSPORTATION	48,833.69	424,535.05	
12/07/2010	SUPPLIER	AGILIS SYSTEMS LLC	400.00	400.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	AGUERO, KENNIE MARTIN	475.00		
11/30/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	6,192.00	
12/07/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	6,192.00	12,384.00	
11/30/2010	SERVICES	AGUILAR, REGINA	5,000.00	5,000.00	Note: 3
11/30/2010	ATTORNEY	AGUIRRE, CINDY M	3,412.50	8,737.50	
12/07/2010	ATTORNEY	AGUIRRE, CINDY M	337.50	9,075.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	AHMAD, HABIBA	475.00		
12/07/2010	SUPPLIER	AIR FILTERS, INC	44.40	681.88	
12/03/2010	EE/BEN PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
11/30/2010	SUPPLIER	ALAMO DISTRIBUTION, LLC	2,020.00	8,576.90	
11/30/2010	SUPPLIER	ALAMO IRON WORKS, INC	101.10	8,576.90	
12/07/2010	SUPPLIER	ALAMO IRON WORKS, INC	402.60	8,979.50	
12/03/2010	JUROR PAYMENTS	ALANIS, JOSE LUIS	10.00		Note: 4
12/07/2010	ATTORNEY	ALCOCER, MANUELA	1,425.00	9,375.00	
11/30/2010	ATTORNEY	ALDRIDGE, VINCENT	375.00	1,425.00	
12/06/2010	TOLL ROAD	ALLEN BOONE HUMPHRIES	40,210.20		Note: 5
12/07/2010	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	30.40	83.20	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	ALLEN, WANETTA J	0.04		
11/30/2010	SUPPLIER	ALLIED WASTE SERVICES, 853	108.25	862.62	
12/07/2010	SUPPLIER	ALTERNATIVE POWER SOLUTIONS	42,142.32	86,684.64	
12/01/2010	EE/BEN PAYROLL	AMERICAN FAMILY LIFE INSUR	515.43	84,342.40	
12/03/2010	EE/BEN PAYROLL	AMERICAN FAMILY LIFE INSUR	16,303.65		Note: 2
12/01/2010	EE/BEN PAYROLL	AMERICAN FAMILY LIFE INSURANCE	515.43		Note: 2
12/03/2010	EE/BEN PAYROLL	AMERICAN HERITAGE LIFE INS	699.67		Note: 2
11/30/2010	SUPPLIER	AMERICAN MATERIALS	23,963.12	146,643.79	
12/07/2010	SERVICES	AMERICAN MESSAGING SERVICES	24.35	1,015.24	
12/07/2010	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	571.44	15,926.92	
12/07/2010	RENTS	AMERICAN TOWER CORP	369.35	1,108.05	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	47.00		
12/07/2010	SUPPLIER	AMS OF HOUSTON	2,378.16	2,378.16	
11/30/2010	SERVICES	ANCO-WESSENDORFF INSURANCE	177.50	760.00	
12/07/2010	SERVICES	ANCO-WESSENDORFF INSURANCE	92.50	852.50	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	ANITA, VIJAYSINH	712.50		
12/07/2010	SUPPLIER	APEX INNOVATIONS, INC	2,187.50	4,375.00	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	A-PLUS ALINGMENT	416.71		
12/07/2010	SUPPLIER	APPLIED IND TECH	82.64	169.05	
12/07/2010	SUPPLIER	ARANDA BROTHERS CONSTRUCTION	243,450.00	243,450.00	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	ARCOLA FEED AND HARDWARE	75.00		
11/30/2010	COURT REPORTER	ARMBRUSTER, RHONDA D	135.88	7,019.36	
12/07/2010	ATTORNEY	ARNOLD, KEVIN DARNELL	2,100.00	5,640.00	
12/07/2010	SERVICES	A-ROCKET MOVING & STORAGE	3,834.00	3,834.00	
12/07/2010	EMPLOYEE REIMB.	ARREDONDO, RAQUEL	108.00	108.00	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	ARVIE, TANDRA	475.00		
11/30/2010	ATTORNEY	ARZU, FRANCES	4,387.50	12,435.00	
12/07/2010	ATTORNEY	ARZU, FRANCES	575.00	13,010.00	
12/07/2010	ATTORNEY	ASHFORD, ERIC	800.00	7,390.00	
11/30/2010	SERVICES	AT & T	3,181.99	250,280.48	
12/07/2010	SERVICES	AT & T	14,919.42	265,199.90	
11/30/2010	SERVICES	AT & T INTERNET SERVICES	653.33	250,933.81	
12/07/2010	SUPPLIER	AUDIOGO	47.95	1,003.95	
12/07/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	195.00	1,811.00	
12/07/2010	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	1,331.32	2,716.32	
12/07/2010	EMPLOYEE REIMB.	AVERY, BENITA	7.00	215.50	
12/07/2010	SUPPLIER	AVIA PARTNERS	49,096.00	99,421.98	
12/07/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	8,695.73	12,986.58	
12/07/2010	SUPPLIER	B & B INDUSTRIES	14,199.14	17,640.85	
11/30/2010	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	298.90	6,921.53	
12/07/2010	SUPPLIER	B AND G CHEMICALS	1,408.98	17,453.58	
12/07/2010	SERVICES	B I MONITORING CORPORATION	264.12	519.72	
11/30/2010	EMPLOYEE REIMB.	BARNES, DOUG	31.00	181.00	
12/07/2010	EMPLOYEE REIMB.	BARNES, LINDA	18.80	63.10	
12/07/2010	SUPPLIER	BARRINGTON PLACE HOMEOWNERS	50.00	50.00	
12/07/2010	SERVICES	BASS CONSTRUCTION COMPANY INC	102,231.35	108,598.83	
12/07/2010	ATTORNEY	BATCHAN, JOHN W JR	575.00	3,825.00	
12/07/2010	SUPPLIER	BAYTECH SUPPLY, INC	1,120.00	1,901.06	
11/30/2010	ONE TIME VENDOR	BEAIR, LINDA	103.00	103.00	
12/07/2010	ATTORNEY	BECERRA, JAMES CHRISTIAN	375.00	1,700.00	
11/30/2010	ATTORNEY	BEILUE & STEWART PC	832.50	4,350.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	BELCHER-ROBINSON, MELISSA	8.00		
12/07/2010	INVESTIGATOR	BELL INVESTIGATOR COMPANY	600.00	600.00	
11/25/2010	FEE OFF/CASH BOND/REGISTRY	BELL, RICHARD T	21.00		Note: 1
12/07/2010	SUPPLIER	BEN E KEITH COMPANY	797.25	17,878.76	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	BERRIOS, VICTOR	475.00		
11/24/2010	FEE OFF/CASH BOND/REGISTRY	BERRIOS, VICTOR R	750.00		Note: 1
12/07/2010	SUPPLIER	BEST BUY GOV/ED LLC	329.12	6,960.65	
12/07/2010	SUPPLIER	BEVEL GARDNER & ASSOCIATES INC	645.00	645.00	
11/30/2010	SUPPLIER	BEXAR COUNTY AUDITOR	60.00	60.00	Note: 3
12/06/2010	TOLL ROAD	BIO LANDSCAPE & MAINTENANC	285.00		Note: 5
12/07/2010	SUPPLIER	BIO LANDSCAPE & MAINTENANCE	31,469.82	48,251.87	
11/30/2010	SERVICES	BIRD, ROBERT	108.00	1,214.00	
11/30/2010	ATTORNEY	BLACK, KATHLEEN J	915.00	4,192.50	
11/30/2010	SERVICES	BLUE RIDGE WEST MUD	118.26	347.22	
12/07/2010	SUPPLIER	BOB BARKER COMPANY, INC	143.52	16,393.96	
12/03/2010	JUROR PAYMENTS	BOSSE, TOM	10.00		Note: 4
11/30/2010	SUPPLIER	BOSWORTH PAPERS, INC	136.71	245.30	
11/30/2010	SUPPLIER	BOUND TREE MEDICAL LLC	129.75	16,127.44	
12/07/2010	SUPPLIER	BOUND TREE MEDICAL LLC	573.52	16,700.96	
12/07/2010	SERVICES	BPS PROFESSIONAL SERVICES INC	12,841.64	38,524.92	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	BRASSARD, CONNIE	45.00		
12/02/2010	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	130.00		
11/25/2010	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	65.00		Note: 1
12/02/2010	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	65.00		
12/07/2010	SERVICES	BRAZOS BEND GUARDIANSHIP SERV	1,104.16	5,541.64	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	BRAZOS VALLEY SCHOOLS	14.69		
12/03/2010	EE/BEN PAYROLL	BRIDGES, JESICA	92.31		Note: 2
12/07/2010	SUPPLIER	BRIGHTWATER HOMEOWNERS ASSOC	325.00	325.00	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	BRITISH EUROPEAN MOTORS	100.00		
11/30/2010	SUPPLIER	BRODART CO	20.75	30,155.00	
12/07/2010	SUPPLIER	BRODART CO	6,671.01	36,826.01	
12/07/2010	RENTS	BROOKMORE HOLLOW APARTMENTS	1,139.00	2,991.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	BROOKS, SOPHIA ANN	475.00		
12/07/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	268.19	1,074.68	
11/30/2010	SERVICES	BROWN & GAY ENGINEERS, INC	3,277.00	23,208.96	
12/06/2010	TOLL ROAD	BROWN & GAY ENGINEERS, INC	11,219.84		Note: 5
12/07/2010	MEDICAL	BROWN, NEIL W DDS	360.00	905.00	
12/07/2010	ATTORNEY	BRYANT, KEN	800.00	11,895.00	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	BUC-EE'S, LTD-RICHMOND	452.41		
12/07/2010	EMPLOYEE REIMB.	BUCKNER, MICHELLE	108.00	108.00	
11/30/2010	SUPPLIER	BULLZEYE TANK SERVICE LP	24.00	24.00	
12/07/2010	ATTORNEY	BURNETT, JAMES J	800.00	2,500.00	
11/30/2010	ATTORNEY	BURNETT, SHEILA	525.00	6,550.00	
12/07/2010	SUPPLIER	BURTON CONSTRUCTION CO.	106,622.00	160,802.00	

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12/07/2010	RENTS	C P OAKLEY LP	4,305.00	12,915.00	
12/07/2010	SUPPLIER	CALVARY BAPTIST CHURCH	300.00	300.00	
12/07/2010	SUPPLIER	CAPITAL SURVEYING SUPPLIES	545.00	545.00	
11/30/2010	ATTORNEY	CARDEN, MARTIN D	150.00	1,125.00	
12/07/2010	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	835.44	24,516.56	
12/07/2010	SUPPLIER	CARROLL'S LLC	1,120.00	1,120.00	
11/30/2010	ATTORNEY	CARTER & MORALES LLP	5,175.00	21,515.00	
12/07/2010	ATTORNEY	CARTER & MORALES LLP	3,600.00	25,115.00	
11/30/2010	EMPLOYEE REIMB.	CARTER, WILLIAM A, III	198.00	198.00	
12/06/2010	TOLL ROAD	CARTER-BURGESS, INC	507.00		Note: 5
11/30/2010	SUPPLIER	CCH INCORPORATED	97.50	97.50	
11/30/2010	ATTORNEY	CEASER, KENDRIC	575.00	4,525.00	
12/07/2010	ATTORNEY	CEASER, KENDRIC	2,000.00	6,525.00	
12/07/2010	SUPPLIER	CENTER FOR SUCCESS AND	4,285.75	8,433.25	
12/07/2010	SUPPLIER	CENTER POINT LARGE PRINT	201.30	201.30	
11/30/2010	SUPPLIER	CENTERPOINT ENERGY	150.00	538.36	Note: 3
12/07/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	276.04	21,965.20	
11/30/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	171.83	1,707.85	
12/07/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	93.86	1,801.71	
11/30/2010	SUPPLIER	CENTURY ASPHALT MATERIALS	21,187.42	751,425.58	
12/07/2010	SUPPLIER	CENTURY ASPHALT MATERIALS	144,105.96	895,531.54	
12/07/2010	SUPPLIER	CERTEX USA, INC	756.00	756.00	
12/07/2010	EMPLOYEE REIMB.	CERVENKA, JUDY	480.00	2,160.00	
11/30/2010	SERVICES	CGL ENGINEERING, LLC	113,006.59	228,416.51	
12/07/2010	ATTORNEY	CHAMPAGNE, DEBRA	325.00	325.00	
12/07/2010	MEDICAL	CHAMPION, PAOLO MD	81.63	1,532.76	
12/07/2010	RENTS	CHASEWOOD COMMUNITY	1,150.00	1,150.00	
12/07/2010	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	6,403.95	23,758.46	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	CHOCOLATE BAYOU COMM FCU	5.00		
11/30/2010	SUPPLIER	CINCO MUD 12	326.45	1,052.90	
12/07/2010	SUPPLIER	CINDY'S PALACE INC	300.00	300.00	
11/30/2010	SERVICES	CINGULAR WIRELESS	2,168.96	17,474.60	
12/07/2010	SERVICES	CINGULAR WIRELESS	2,766.63	20,241.23	
12/07/2010	MEDICAL	CITIZENS HEALTH CENTER	115.58	233.48	
12/07/2010	SUPPLIER	CITY OF FULSHEAR	330.00	1,630.48	
11/30/2010	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	134.79	1,269.60	Note: 3
12/07/2010	SUPPLIER	CITY OF KENDLETON	150.00	150.00	
12/07/2010	SERVICES	CITY OF MISSOURI CITY	72,000.00	73,440.89	
12/07/2010	SERVICES	CITY OF NEEDVILLE	360.57	1,121.80	
12/07/2010	SERVICES	CITY OF RICHMOND	40,594.09	381,230.36	
11/30/2010	SERVICES	CITY OF ROSENBERG	100.00	40,759.93	
12/07/2010	SERVICES	CITY OF ROSENBERG	73,284.10	114,044.03	
12/07/2010	SERVICES	CITY OF SUGAR LAND	192.39	65,845.40	
11/30/2010	SUPPLIER	CITY STAMP AND SEAL CO	226.02	789.01	
12/03/2010	JUROR PAYMENTS	CLACK, JOANN	10.00		Note: 4
11/30/2010	SUPPLIER	CLASSIC DESIGN AWARDS, INC.	437.50	437.50	
11/30/2010	SUPPLIER	CLEVELAND ASPHALT PRODUCTS INC	30,885.20	73,356.71	
12/07/2010	SUPPLIER	CLEVELAND ASPHALT PRODUCTS, INC	9,858.04	83,214.75	
12/07/2010	SUPPLIER	CLINICAL PATHOLOGY LABS, INC	106.13	189.87	
12/07/2010	SUPPLIER	CLM EQUIPMENT CO, INC	49.59	10,633.24	
12/07/2010	SUPPLIER	CMC CONSTRUCTION SERVICES	14.60	14.60	
12/07/2010	SUPPLIER	CNI OFFICE SUPPLIES	539.14	565.30	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	COASTAL BUTANE	384.00		
12/07/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	150.00	2,690.00	
12/07/2010	SUPPLIER	CODE 4 SAFETY EDUCATION ASSOC	99.00	99.00	
12/07/2010	SUPPLIER	CODE CONSULTANTS	150.00	150.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	COHEN, RONALD	27.00		
11/30/2010	ATTORNEY	COLEMAN, CHERYL F	1,775.00	1,775.50	
12/07/2010	SUPPLIER	COLON & RECTAL CLINIC, PA	317.22	456.10	
12/01/2010	EE/BEN PAYROLL	COLONIAL LIFE AND ACCIDENT	56.03		Note: 2
12/01/2010	EE/BEN PAYROLL	COLONIAL LIFE AND ACCIDENT	56.03	27,254.96	
12/03/2010	EE/BEN PAYROLL	COLONIAL LIFE AND ACCIDENT	5,373.79		Note: 2
12/07/2010	RENTS	COLUMBUS CLUB ASSOCIATION OF	250.00	250.00	
12/07/2010	EMPLOYEE REIMB.	COMEAX, TAMI C	104.92	157.40	
12/03/2010	EE/BEN PAYROLL	COMMONWEALTH OF MASSACHUSE	326.00		Note: 2
12/06/2010	FEE OFF/CASH BOND/REGISTRY	COMMONWEALTH TITLE OF HOUS	5.00		
12/07/2010	SUPPLIER	COMMUNICATIONS & EMERGENCY	162.45	471.01	
12/07/2010	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	437.50	762.70	
12/07/2010	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	1,200.00	
12/06/2010	TOLL ROAD	CONDREY, JIM	300.00		Note: 5

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11/30/2010	SUPPLIER	CONSOLIDATED COMMUNICATIONS	148.92	4,205.91
12/07/2010	SUPPLIER	CONSOLIDATED COMMUNICATIONS	883.38	5,089.29
12/07/2010	SERVICES	CONWAY, EVA	350.00	550.00
12/06/2010	FEE OFF/CASH BOND/REGISTRY	CORPORATION SERVICE COMPAN	14.00	
11/30/2010	MEDICAL	CORRECTIONAL HEALTHCARE	258,457.60	516,915.20
12/07/2010	MEDICAL	CORRECTIONAL HEALTHCARE MGMT	516,915.20	1,033,830.40
12/07/2010	MEDICAL	CORREDOR, DANIEL G, MD	292.41	292.41
12/07/2010	ATTORNEY	CORTES, EDUARDO	450.00	450.00
11/25/2010	FEE OFF/CASH BOND/REGISTRY	CORTEZ, ESTHER	5.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	CORVIN, LYNNE MCGRAW	475.00	
12/07/2010	SUPPLIER	COUNSELING CONNECTION	220.00	220.00
11/30/2010	SUPPLIER	COURT HARDWARE CO, INC	16.35	73.55
12/06/2010	TOLL ROAD	COURTHOUSE DIRECT.COM INC	205.50	
11/30/2010	ATTORNEY	COVINGTON, VONDA	75.00	75.00
12/02/2010	FEE OFF/CASH BOND/REGISTRY	COVINGTON, VONDA RUSSELL	7.00	
11/30/2010	ATTORNEY	COX, LEE D	3,012.50	7,497.50
12/07/2010	ATTORNEY	COX, LEE D	300.00	7,797.50
11/30/2010	SUPPLIER	CPR SAVERS & FIRST AID SUPPLY	655.90	655.90
12/07/2010	SERVICES	CRAIN ZAMORA, LLC	9,102.77	21,360.77
12/01/2010	FEE OFF/CASH BOND/REGISTRY	CROSSROAD MARKET, INC.	100.00	
12/07/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	3,900.00	8,850.00
11/30/2010	SUPPLIER	CVR COMPUTER SUPPLIES	1,990.00	20,540.00
12/07/2010	SUPPLIER	CVR COMPUTER SUPPLIES	1,970.00	22,510.00
11/30/2010	SUPPLIER	D AND S TRUCK PARTS	670.76	1,650.04
12/07/2010	SUPPLIER	D AND S TRUCK PARTS AND	8.19	1,658.23
12/07/2010	SERVICES	D L MEACHAM, LP	93,440.00	171,147.34
12/02/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00	
12/02/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00	
11/25/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00	
11/25/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00	
11/25/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00	
12/02/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	29.00	
12/07/2010	SUPPLIER	DALLAS COUNTY TREASURER	70.00	886.00
12/06/2010	FEE OFF/CASH BOND/REGISTRY	DANIEL M GRANT PC	5.00	
11/30/2010	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	370.00
12/07/2010	ATTORNEY	DAVE, RADHIKA	2,275.00	2,275.00
12/06/2010	FEE OFF/CASH BOND/REGISTRY	DAVINO, KRISTI	475.00	
11/30/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	309.61	2,355.45
12/07/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7.27	2,362.72
11/25/2010	FEE OFF/CASH BOND/REGISTRY	DAWSON, JOAN M	475.00	
11/30/2010	SERVICES	DAYSTAR PUBLISHING, INC	24.00	515.50
12/06/2010	FEE OFF/CASH BOND/REGISTRY	DE LOS SANTOS, SILVIA	475.00	
12/07/2010	SERVICES	DELEON, SHEILA	520.00	1,300.00
11/30/2010	SERVICES	DELEON, SHEILA M	260.00	780.00
11/30/2010	SUPPLIER	DELL MARKETING L.P.	3,147.58	121,480.34
12/07/2010	SUPPLIER	DELL MARKETING L.P.	10,539.60	132,019.94
11/30/2010	ATTORNEY	DENNIS, KATHRYN	300.00	2,975.00
12/07/2010	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	128.92	210.16
12/07/2010	SUPPLIER	DESOTO PARISH SHERIFF'S OFFICE	25.00	25.00
12/07/2010	EMPLOYEE REIMB.	DEWS, VANESSA	16.87	16.87
12/01/2010	FEE OFF/CASH BOND/REGISTRY	DIAMOND MARKET II	129.00	
12/02/2010	FEE OFF/CASH BOND/REGISTRY	DICK, ERIC	18.00	
11/30/2010	SUPPLIER	DICK'S AUTO ELECTRIC	149.00	1,301.00
11/30/2010	SUPPLIER	DIESEL PUMP AND INJECTOR	367.38	1,746.58
12/07/2010	CHILD PROT. SERVICES	DILLY LETTER JACKETS	233.00	233.00
11/30/2010	SUPPLIER	DIRECT ENERGY	148.21	7,272.66
12/07/2010	SUPPLIER	DIRECT TV	83.99	172.18
12/01/2010	EE/BEN PAYROLL	DISTRICT ATTORNEY	2,160.85	6,686.05
11/30/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	24.57	373.03
12/07/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	23.68	396.71
12/07/2010	EMPLOYEE REIMB.	DITTRICH, PATRICIA	19.50	79.00
11/30/2010	ATTORNEY	DOGGETT, STEPHEN A	2,848.80	4,448.80
12/07/2010	EMPLOYEE REIMB.	DORR, EMILY	10.00	36.00
12/02/2010	FEE OFF/CASH BOND/REGISTRY	DOU, YI	60.00	
12/07/2010	EMPLOYEE REIMB.	DRAKE, NANCY	149.00	658.00
11/30/2010	ATTORNEY	DUCKETT, TONY K	200.00	500.00
12/07/2010	ATTORNEY	DUCKETT, TONY K	375.00	875.00
11/30/2010	SUPPLIER	DUNBAR ARMORED, INC	11,783.75	23,515.00
12/07/2010	SUPPLIER	DUNBAR ARMORED, INC	11,877.65	35,392.65
12/03/2010	JUROR PAYMENTS	DUPLECHIN, CAROLYN J	6.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
11/30/2010	ATTORNEY	DUPONT, T B TODD	625.00	625.00	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	DUSSETTE, ALBERT, JR	3.91		
11/30/2010	SERVICES	DZIERZANOWSKI, CHAD D	307.80	2,258.40	
12/07/2010	SERVICES	DZIERZANOWSKI, CHAD D	315.90	2,574.30	
12/07/2010	SERVICES	DZOB, MICHAEL	1,200.00	4,425.00	
11/30/2010	SUPPLIER	EARTHGRAINS BAKING CO.	1,075.55	3,881.15	
12/07/2010	SUPPLIER	EEOC TRAINING INSTITUTE	1,500.00	1,500.00	
12/07/2010	SUPPLIER	ELEVATOR TRANSPORTATION	645.00	1,290.00	
12/07/2010	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	140.36	1,005.33	
11/30/2010	ATTORNEY	ELLIOTT, MICHAEL W	550.00	550.00	
11/30/2010	SUPPLIER	ELLIS & IRWIN, P C	862.50	862.50	
12/07/2010	SUPPLIER	EMERGENCY MANAGEMENT	100.00	100.00	
11/30/2010	SUPPLIER	EMPHASYS COMPUTER SOLUTIONS	4,020.00	4,020.00	Note: 3
12/07/2010	SERVICES	ENTERPRISE RENT A CAR	1,184.55	9,402.25	
11/30/2010	SERVICES	ENTERPRISE RENT-A-CAR	2,641.65	8,217.70	
11/30/2010	SUPPLIER	ENTOUCH SYSTEMS INC	401.47	1,205.01	
11/30/2010	SUPPLIER	ENVIRONMENTAL SYSTEMS RESEARCH	17,935.62	23,946.58	
11/30/2010	SUPPLIER	ERLING SALES AND SERVICE	490.40	2,277.72	
12/07/2010	SUPPLIER	ERNEST TRAILER SALES	2,843.50	2,843.50	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	ESCOBAR, ALFONSO ERNESTO	475.00		
11/30/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,432.02	36,094.42	
12/07/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,106.00	37,200.42	
12/07/2010	SUPPLIER	ESRI, INC	1,960.00	25,906.58	
11/30/2010	SERVICES	EXECUTIVE BUILDING SYSTEMS	11,225.00	38,170.45	
12/07/2010	ATTORNEY	FADEN, CARY M	5,600.00	14,685.00	
12/07/2010	SUPPLIER	FALA CREATIVE	2,000.00	2,000.00	
11/25/2010	FEE OFF/CASH BOND/REGISTRY	FANIEL, JOCELYNN M.	3,379.49		Note: 1
12/02/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	10.00		
12/02/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	40.00		
12/02/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	34.00		
12/02/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		
12/02/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		
12/01/2010	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,642.82		Note: 2
12/01/2010	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,642.82	658,315.39	
12/03/2010	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	128,334.25		
12/03/2010	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	128,334.25		
12/01/2010	EE/BEN PAYROLL	FBC SECTION 125	1,245.00		Note: 2
12/01/2010	EE/BEN PAYROLL	FBC SECTION 125	1,245.00	104,972.66	
12/03/2010	EE/BEN PAYROLL	FBC SECTION 125	19,533.58		
12/03/2010	EE/BEN PAYROLL	FBC SECTION 125	19,533.58		
12/07/2010	SUPPLIER	FBI NATIONAL ACADEMY	990.00	990.00	
11/30/2010	SUPPLIER	FEDEX	100.89	542.91	
12/07/2010	SUPPLIER	FELLOWSHIP OF FORT BEND	75.00	75.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FERNANDEZ, DANA	475.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	23.00		
11/30/2010	SUPPLIER	FINNEGAN AUTO LP	95.24	5,975.90	
12/07/2010	SUPPLIER	FINNEGAN CHRYSLER JEEP DODGE	10.58	5,986.48	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	11.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	5.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FIRST BANK	8.00		
12/07/2010	EMPLOYEE REIMB.	FISK, SHERRY	28.00	28.00	
12/07/2010	SUPPLIER	FONDREN ORTHOPEDIC GP LLP	411.39	3,211.90	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	FOOD TOWN 205	58.00		
12/07/2010	SUPPLIER	FOODARAMA	378.00	2,668.29	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #21	106.09		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #8	202.92		
11/30/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	268.88	4,176.22	
12/07/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	208.93	4,385.15	
12/07/2010	SERVICES	FORT BEND BODY SHOP	6,868.09	44,115.96	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND BOYS CHOIR OF TE	215.00		
12/07/2010	SUPPLIER	FORT BEND CARDIOLOGY, PA	590.51	1,862.65	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT ATTO	195.00		
12/07/2010	SUPPLIER	FORT BEND CO MUD 23	380.25	530.25	
12/07/2010	SERVICES	FORT BEND CO MUSEUM ASSOC	43,750.00	43,750.00	
12/07/2010	SUPPLIER	FORT BEND CO WCID 2	191.12	783.82	
12/07/2010	EE/BEN PAYROLL	FORT BEND COUNTY	144,000.00	212,552.93	
11/24/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,160.00		Note: 1
11/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2,000.00		Note: 1
12/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	13,618.00		
12/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	75.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.51		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	24.26		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	805.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	17.50		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	305.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	455.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	384.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	316.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	416.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		
12/03/2010	EE/BEN PAYROLL	FORT BEND COUNTY DEPUTY	3,126.10		Note: 2
11/24/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	28,250.00		Note: 1
11/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	131.55		Note: 1
11/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
11/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
11/30/2010	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	143.31	
12/06/2010	TOLL ROAD	FORT BEND COUNTY MUD 48	208.37		Note: 5
11/30/2010	MEDICAL	FORT BEND FAMILY HEALTH CENTER	125.31	416.28	Note: 3
12/07/2010	MEDICAL	FORT BEND FAMILY HEALTH CENTER	830.69	1,246.97	
12/07/2010	SUPPLIER	FORT BEND HERALD	146.75	2,110.61	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD-BUSINESS DEP	585.00		
12/07/2010	MEDICAL	FORT BEND PULMONOLOGY, PLLC	160.01	390.60	
11/30/2010	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	10,263.00	54,087.00	
12/07/2010	ATTORNEY	FOSTER LAW FIRM	375.00	4,035.00	
12/07/2010	SUPPLIER	FOX AND BUBELA, INC	1,500.00	6,900.00	
11/30/2010	ATTORNEY	FRALEY, FRANK J	275.00	2,000.00	
12/07/2010	ATTORNEY	FRALEY, FRANK J	500.00	2,500.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	FRANCHISE WORLD HEADQUARTE	5.00		
11/30/2010	ATTORNEY	FRANCO, EDUARDO	600.00	6,762.50	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	FRANK'S NURSERY	263.60		
11/30/2010	ATTORNEY	FRANKS, ROBERT D	1,845.00	3,345.00	
12/07/2010	ATTORNEY	FRANKS, ROBERT D	2,470.00	5,815.00	
12/07/2010	SUPPLIER	FRAZER, LTD	1,201.40	48,994.15	
12/07/2010	SERVICES	FRESQUEZ, LYNDIA J	125.00	1,500.00	
12/07/2010	SUPPLIER	FRIEDENS UNITED	150.00	150.00	
12/07/2010	EMPLOYEE REIMB.	FRY, SANDRA	313.50	927.63	

<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>	
11/30/2010	SERVICES	G AND K SERVICES	283.44	10,671.20	
12/07/2010	SERVICES	G AND K SERVICES	1,794.46	12,465.66	
12/07/2010	SUPPLIER	GALE GROUP	1,816.56	5,560.74	
12/07/2010	MEDICAL	GALE, LETOSHA MD	394.59	1,525.23	
12/07/2010	EMPLOYEE REIMB.	GALLOWAY, JEAN N, MD	10.50	10.50	
12/07/2010	ONE TIME VENDOR	GALVAN, DOMINIQUE	310.00	310.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	GALVEZ, ELMER LUTIN	475.00		
11/30/2010	ATTORNEY	GASKILL, EDWARD W	667.50	1,845.00	
12/07/2010	SERVICES	GATES, CAROLYN L	450.00	1,892.50	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	GAYAO, MARK	475.00		
11/30/2010	ATTORNEY	GEIGER, KATHRYN	712.50	712.50	
12/07/2010	SUPPLIER	GEOSHACK SPECTRA LASER	150.00	4,915.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	GERALD FRANKLIN AGENCY INC	5.00		
11/30/2010	SUPPLIER	GEXA ENERGY	238,996.82	518,583.63	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	GIBSON, DALE	68.00		
11/30/2010	ATTORNEY	GILBERT, STEVEN J	275.00	33,737.50	
12/07/2010	ATTORNEY	GILBERT, STEVEN J	4,000.00	37,737.50	
11/30/2010	SERVICES	GILLEN PEST CONTROL, INC	75.00	4,236.74	
12/07/2010	SERVICES	GILLEN PEST CONTROL, INC	1,114.50	5,351.24	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	GLAZE, COURTNEY JACQUEZ	23.00		
11/30/2010	SUPPLIER	GLOBAL GOVT EDUCATION	65.00	18,278.67	
12/07/2010	SUPPLIER	GLOBAL GOVT EDUCATION	363.15	18,641.82	
12/07/2010	RENTS	GOKI DEVELOPMENT CORPORATION	200.00	600.00	
11/30/2010	SUPPLIER	GOLDSTAR FOOD SERVICE	57.63	127.37	
11/30/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	1,200.00	6,660.00	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	GOOD CENTS ADVERTISING	50.00		
12/07/2010	SUPPLIER	GOVERNMENT FINANCE OFFICERS	550.00	635.00	
12/07/2010	EMPLOYEE REIMB.	GRAHMANN, SHARI	44.00	138.90	
12/07/2010	SUPPLIER	GRAINGER	1,215.30	14,041.10	
12/07/2010	MEDICAL	GRAMERCY OUTPATIENT	391.72	391.72	
12/07/2010	RENTS	GRAND VILLA APARTMENTS	430.00	2,180.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	GRAY ROBINSON PA	20.00		
12/07/2010	SERVICES	GRAYSON COUNTY	3,937.00	7,747.00	
12/07/2010	EMPLOYEE REIMB.	GREADY, MARY	556.83	1,329.21	
12/01/2010	EE/BEN PAYROLL	GREAT SOUTHERN LIFE INSURA	206.23	5,815.21	
12/03/2010	EE/BEN PAYROLL	GREAT SOUTHERN LIFE INSURA	921.60		Note: 2
12/01/2010	EE/BEN PAYROLL	GREAT SOUTHERN LIFE INSURANCE	206.23		Note: 2
12/06/2010	TOLL ROAD	GREATER FORT BEND ECONOMIC	60.00		Note: 5
12/07/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	3,196.40	7,656.46	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	GREATWOOD VETERINARY HOSPI	79.00		
11/30/2010	SUPPLIER	GREEN MOUNTAIN ENERGY CO	150.00	2,783.11	Note: 3
12/07/2010	EMPLOYEE REIMB.	GRIGAR, SANDY L.	91.00	257.00	
11/30/2010	EMPLOYEE REIMB.	GUBBELS, PAMELA	55.90	55.90	
11/30/2010	ATTORNEY	GUERRERO, SONYA	562.50	1,050.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	GUEVARA, ALFONSO SANCHEZ	84.00		
11/30/2010	SUPPLIER	GULF COAST PAPER COMPANY	2,616.46	69,149.96	
12/07/2010	SUPPLIER	GULF COAST PAPER COMPANY	2,881.19	72,031.15	
11/30/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	990.95	29,051.12	
12/07/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	177.98	29,229.10	
12/07/2010	SUPPLIER	GULF COAST TRIBUNE	198.70	198.70	
12/07/2010	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,500.00	2,425.00	
12/07/2010	EMPLOYEE REIMB.	GUTOWSKY, LAURA	217.02	217.02	
11/30/2010	SUPPLIER	H.E.B GROCERY CO	110.92	222.92	Note: 3
12/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#110	1,145.04		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#474	860.65		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#563	1,117.71		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#596	409.25		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.615	100.00		
11/30/2010	EMPLOYEE REIMB.	HALLGREN, ALICE C	139.05	260.55	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	HARDEN, DERRICK DEWAYNE	332.50		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	HARIYANI, KAMLESH N	90.57		
12/07/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,419.75	33,358.75	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	HARPER, BRENDA URIEGAS	712.50		
12/07/2010	SERVICES	HARRIS COUNTY - J I M S	10.80	359,841.23	
11/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		
12/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		
11/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
12/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		
12/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		
12/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		
12/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		
12/07/2010	SUPPLIER	HARRIS COUNTY DEPARTMENT OF	3,000.00	3,080.00	
12/06/2010	TOLL ROAD	HARRIS COUNTY TREASURER	196,472.92		Note: 5
12/07/2010	SUPPLIER	HART INTERCIVIC	21,125.00	21,125.00	
11/30/2010	SERVICES	HAYNES AND BOONE LLP	4,940.00	8,716.00	
12/07/2010	MEDICAL	HEALTHFIRST TPA INC	420.00	1,566.48	
12/07/2010	EMPLOYEE REIMB.	HEGEMIER, JESSE	670.00	1,090.00	
12/03/2010	EE/BEN PAYROLL	HEITKAMP, WILLIAM E	3,497.97		Note: 2
12/07/2010	SUPPLIER	HELFMAN FORD CO INC	1,486.90	63,475.82	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	HENSLEY, LESLIE D	22.00		
12/07/2010	MEDICAL	HERNAEZ, IRENE DPM	131.58	544.74	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, MAYDA	712.50		
12/07/2010	SUPPLIER	HERRERA'S SERVICE STATION	20.00	20.00	
12/06/2010	TOLL ROAD	HESS, MELODY	150.00		Note: 5
12/03/2010	EE/BEN PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
11/30/2010	SUPPLIER	HILTI, INC	127.32	127.32	
12/07/2010	SUPPLIER	HI-WAY EQUIPMENT COMPANY INC	8,547.53	12,594.42	
11/30/2010	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	51.61	165.25	
11/30/2010	ATTORNEY	HOKE, DANNY L	1,650.00	2,700.00	
11/30/2010	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	7,500.00	
11/30/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	105.96	13,159.15	
12/07/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,927.25	17,086.40	
11/30/2010	SUPPLIER	HOUSTON CHRONICLE	288.00	288.00	
12/07/2010	SUPPLIER	HOUSTON EYE ASSOCIATES	1,532.71	3,740.32	
12/07/2010	SUPPLIER	HOUSTON MEDICAL TESTING	1,786.00	8,921.00	
12/07/2010	SUPPLIER	HOWELL, RAYMOND	85.00	85.00	
11/30/2010	ATTORNEY	HUDSON, SHELLY	675.00	1,912.50	
12/07/2010	EMPLOYEE REIMB.	HUGHES, EBONY	42.02	356.62	
11/30/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	61.00	659.50	
12/07/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	85.00	744.50	
12/07/2010	SERVICES	HVJ ASSOCIATES, INC	16,467.35	48,163.26	
12/07/2010	SERVICES	IDC, INC	5,342.00	93,782.00	
11/30/2010	SUPPLIER	IES SYSTEMS, LLC	130.00	1,222.50	
12/07/2010	SUPPLIER	IMPERIAL WOODWORKS, INC.	8,400.00	16,830.00	
11/30/2010	SUPPLIER	IMPRESSIVE PRINTING	2,896.50	6,718.87	
12/07/2010	SUPPLIER	IMPRESSIVE PRINTING	3,343.56	10,062.43	
12/07/2010	INTERPRETERS	IN OTHER WORDS/PAIVA, SILVANO	394.00	394.00	
11/30/2010	SUPPLIER	INDIA HERALD	300.80	3,473.20	
11/30/2010	SUPPLIER	INDIGENT HEALTHCARE SOLUTIONS	6,661.29	26,645.16	
12/07/2010	SUPPLIER	INGRAM LIBRARY SERVICES	2,417.63	19,438.38	
12/07/2010	SUPPLIER	INSURANCE INFORMATION EXCHANGE	216.80	3,864.75	
11/30/2010	SUPPLIER	INTAB	137.90	137.90	
12/01/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	36,955.54		Note: 2
12/03/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	887.00		Note: 2
12/03/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	995,387.61		
12/07/2010	ATTORNEY	INTERNAL REVENUE SERVICE	350.00	1,300.00	
11/30/2010	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	1,295.37	6,195.12	
12/07/2010	SUPPLIER	INTERSTATE ALL BATTERY SYSTEM	9,000.00	9,000.00	
11/30/2010	SUPPLIER	J A M EQUIPMENT SALES/	1,603.75	1,603.75	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	JACK OBOYLE & ASSOCIATES	5.00		
12/07/2010	SERVICES	JACKS LOCK & SAFE INC	20.00	8,435.15	
12/07/2010	SUPPLIER	JACOBS ENGINEERING GROUP, INC	11,537.57	20,632.97	
12/07/2010	SUPPLIER	JAMAR TECHNOLOGIES, INC	372.00	372.00	
12/07/2010	SUPPLIER	JAMES PUBLISHING, INC	185.88	605.58	
12/07/2010	SERVICES	JIM SHORT, INC	1,750.00	5,250.00	
11/30/2010	SUPPLIER	JOHNSON SUPPLY	311.27	508.65	
12/07/2010	SUPPLIER	JOHNSON SUPPLY	69.74	578.39	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	JOHNSON, ERICA D.	0.96		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	JOHNSON, JAMES ALEXANDER	28,748.52		
11/30/2010	ATTORNEY	JOHNSON, KATHY J	3,630.00	5,040.00	
12/02/2010	FEE OFF/CASH BOND/REGISTRY	JOHNSON, NICHOLAS BENEDICT	34.00		
11/30/2010	COURT REPORTER	JOHNSON, SHERRI L	181.50	181.50	
11/30/2010	SUPPLIER	JONES MCCLURE PUBLISHING	164.00	1,329.00	
12/07/2010	SUPPLIER	JONES MCCLURE PUBLISHING	174.00	1,503.00	
12/06/2010	TOLL ROAD	JOYCE, MCFARLAND & MCFARLA	3,000.00		Note: 5
11/30/2010	SERVICES	JPMORGAN CHASE BANK NA	88.90	518,058.08	Note: 3
11/30/2010	SERVICES	JPMORGAN CHASE BANK NA	423.10	518,481.18	Note: 3

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11/30/2010	SERVICES	JPMORGAN CHASE BANK NA	7,261.96	525,743.14	Note: 3
11/30/2010	SERVICES	JPMORGAN CHASE BANK NA	18,016.56	543,759.70	Note: 3
11/30/2010	SERVICES	JPMORGAN CHASE BANK NA	644.00	544,403.70	Note: 3
11/30/2010	SERVICES	JPMORGAN CHASE BANK NA	932.53	545,336.23	Note: 3
11/30/2010	SERVICES	JPMORGAN CHASE BANK NA	2,464.38	547,800.61	Note: 3
11/30/2010	SERVICES	JPMORGAN CHASE BANK NA	1,896.68	549,697.29	Note: 3
11/30/2010	SERVICES	JPMORGAN CHASE BANK NA	3,151.55	552,848.84	Note: 3
11/30/2010	SERVICES	JPMORGAN CHASE BANK NA	2,318.72	555,167.56	Note: 3
12/07/2010	ATTORNEY	KAFI LAW	2,500.00	2,500.00	
11/23/2010	FEE OFF/CASH BOND/REGISTRY	KELLIWOOD FUND, INC.	5,189.30		Note: 1
12/06/2010	FEE OFF/CASH BOND/REGISTRY	KELLY, L TODD	164.00		
12/07/2010	VISITING JUDGE	KENNEDY, MARY KATHERINE	81.69	245.07	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	KEP FOOD MART	996.88		
11/30/2010	ATTORNEY	KINCADE, JAMES P C	4,925.00	9,245.00	
12/07/2010	EMPLOYEE REIMB.	KING, ADRIAN	506.50	506.50	
11/30/2010	ATTORNEY	KING, ETHENIA F	250.00	3,712.50	
12/07/2010	ATTORNEY	KING, ETHENIA F	175.00	3,887.50	
11/25/2010	FEE OFF/CASH BOND/REGISTRY	KING, JAMIE	6.00		Note: 1
12/07/2010	EMPLOYEE REIMB.	KNIGHT, HARREL	72.00	168.00	
12/07/2010	SUPPLIER	KONICA MINOLTA BUS SOL	652.41	4,078.22	
11/30/2010	ATTORNEY	KRASNY, FRED	652.50	2,032.50	
11/30/2010	EMPLOYEE REIMB.	KRISCH, D'NEAL	26.00	140.27	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #268	100.10		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #320	80.00		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #333	20.00		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #334	730.18		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #347	457.39		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #375	516.73		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #506	117.78		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #9	500.64		
11/30/2010	SUPPLIER	KROGER SOUTHWEST	502.95	4,184.76	Note: 3
11/30/2010	SUPPLIER	KROGER SOUTHWEST	428.61	4,184.76	Note: 3
12/07/2010	SUPPLIER	LABATT FOOD SERVICE	636.18	58,271.07	
12/07/2010	MEDICAL	LABORATORY CORPORATION	3,701.68	3,807.64	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	LADNER, JASON	712.50		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	9.00		
12/07/2010	RENTS	LAMAR PARK APARTMENTS	1,137.66	6,470.00	
12/07/2010	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	90.00	90.00	
11/30/2010	SUPPLIER	LANDTEC	450.15	1,312.41	
12/07/2010	SUPPLIER	LANDTECH CONSULTANTS, INC	27,564.24	68,910.60	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	LATHON, GLORIA A.	25.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	LAU, SUNG YIN	475.00		
11/30/2010	SUPPLIER	LAWSON PRODUCTS, INC	485.82	1,558.88	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	LEACH, WILLARD D	14.00		
11/30/2010	SERVICES	LEAVEY, DEBBIE	3,053.34	9,323.19	Note: 3
12/07/2010	EMPLOYEE REIMB.	LEFEVERS, JUDITH	234.90	331.90	
12/07/2010	SUPPLIER	LEGACY FORD	220.69	1,657.54	
11/30/2010	SUPPLIER	LEXISNEXIS	107.00	752.00	
12/07/2010	ATTORNEY	LIANG, CATALINA	350.00	350.00	
12/07/2010	ONE TIME VENDOR	LIBERTY BAIL BONDS	30.00	105.00	
12/07/2010	INVESTIGATOR	LIBERTY INVESTIGATIONS	1,003.25	1,003.25	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	LILLY CLEANERS	50.66		
12/06/2010	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	48,179.52		Note: 5
12/07/2010	OUTSIDE COUNCIL	LINEBARGER GOGGAN BLAIR AND	3,164.42	55,182.43	
11/25/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	70.00		Note: 1
12/02/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		
11/23/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	96,200.00		Note: 1
11/23/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	19,234.68		Note: 1
12/07/2010	SERVICES	LITERACY COUNCIL OF FORT BEND	2,916.66	8,749.98	
12/06/2010	TOLL ROAD	LOGSDON, PAMELA M, CPA	3,427.28		Note: 5
11/30/2010	SUPPLIER	LONE STAR UNIFORMS, INC	925.00	39,695.20	
12/07/2010	SUPPLIER	LONE STAR UNIFORMS, INC	2,414.95	42,110.15	
11/30/2010	ATTORNEY	LONGORIA, STEPHEN	200.00	200.00	
12/07/2010	COURT REPORTER	LOPEZ, HIPOLITA	815.28	815.28	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	LOPEZ, JESSICA FALLON	475.00		
12/07/2010	ATTORNEY	LOVE, PAUL	225.00	4,225.00	
11/30/2010	ATTORNEY	LOVE, SHANNON LEIGH	412.50	662.50	
11/30/2010	SUPPLIER	LOWE'S HOME CENTER	55.00	9,284.34	
12/07/2010	SUPPLIER	LOWE'S HOME CENTER	951.04	10,235.38	
11/30/2010	SUPPLIER	LUBE EQUIPMENT CO, INC	133.53	133.53	

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12/07/2010	ATTORNEY	LUDWIG, CHRIS J	600.00	600.00
11/30/2010	EMPLOYEE REIMB.	LUKSA, JANIS	39.50	149.25
11/30/2010	EMPLOYEE REIMB.	LYDE, ROBERT CASEY	5.00	19.50
12/07/2010	MEDICAL	MAAT, OWEN MD PA	33.95	67.90
12/07/2010	EMPLOYEE REIMB.	MALONE, ALLEN ANTO	286.00	344.00
12/07/2010	SUPPLIER	MANATRON, INC	29,405.82	35,264.32
12/06/2010	FEE OFF/CASH BOND/REGISTRY	MANDERCHEID, SAMANTHA ANN	475.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	MANN & STEVENS PC	1,839.74	
11/30/2010	ONE TIME VENDOR	MANNA, MARY ANN	748.39	748.39
12/07/2010	SERVICES	MARSHALL, SUZETTE	1,575.00	1,575.00
12/06/2010	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, ANTHONY GENE	712.50	
11/30/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,168.75	3,393.75
11/30/2010	EMPLOYEE REIMB.	MASTERS, RANDY	492.86	492.86
12/07/2010	RENTS	MAYFAIR PARK CIVIC CLUB, INC	75.00	75.00
11/30/2010	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	7,325.00
12/07/2010	ATTORNEY	MC MEANS, JEFFREY A	375.00	1,525.00
11/30/2010	COURT REPORTER	MCBRIDE, ANGELA	271.76	271.76
12/07/2010	ATTORNEY	MCCALLA, JAMES W	650.00	650.00
12/07/2010	MEDICAL	MCCLURE, GLEN E	375.00	2,625.00
11/30/2010	ATTORNEY	MCDANIEL, CHRIS J	2,070.00	3,990.00
12/07/2010	SUPPLIER	MCDONALD ELECTRIC	126,257.95	198,469.00
11/30/2010	ATTORNEY	MCDONALD, SHAWN M	200.00	3,825.00
12/07/2010	SUPPLIER	MDN ENTERPRISES	2,859.00	8,577.00
12/07/2010	RENTS	MEADOWCREEK HOMEOWNER	250.00	250.00
12/07/2010	MEDICAL	MEFFORD, IVAN N MD PHD PA	695.60	1,017.41
12/07/2010	ATTORNEY	MEITZEN, WILLIAM A	3,100.00	4,225.00
11/23/2010	FEE OFF/CASH BOND/REGISTRY	MEMBERSOURCE CREDIT UNION	30,692.03	
12/07/2010	MEDICAL	MEMORIAL HERMANN SURGERY CTR	3,324.11	3,324.11
12/07/2010	MEDICAL	MEMORIAL PATHOLOGY CONSULTANTS	94.73	94.73
11/25/2010	FEE OFF/CASH BOND/REGISTRY	MENCHACA, ROBERT C	9,950.00	
12/01/2010	EE/BEN PAYROLL	METLIFE	304.49	
12/01/2010	EE/BEN PAYROLL	METLIFE	304.49	27,962.06
12/03/2010	EE/BEN PAYROLL	METLIFE	5,280.46	
11/30/2010	ATTORNEY	MIDDLETON, TRACY	1,545.00	3,595.00
12/07/2010	ATTORNEY	MIDDLETON, TRACY	225.00	3,820.00
12/06/2010	FEE OFF/CASH BOND/REGISTRY	MIDLAND MORTGAGE CO	2,001.58	
12/07/2010	SUPPLIER	MIDWEST TAPE	949.69	1,693.43
12/01/2010	FEE OFF/CASH BOND/REGISTRY	MILLER, STUART O.D.P.C.	50.00	
12/07/2010	SUPPLIER	MINDJET, LLC	4,500.00	4,500.00
12/07/2010	RENTS	MISSOURI CITY BAPTIST CHURCH	400.00	400.00
12/06/2010	FEE OFF/CASH BOND/REGISTRY	MONTAGUE, SHARON RICKS	475.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	MOORE, SARAH ANN	248.00	
11/30/2010	EMPLOYEE REIMB.	MORSE, RANDALL W.	38.00	78.00
11/30/2010	EMPLOYEE REIMB.	MOSELEY, DEBRA	70.00	164.00
11/30/2010	ATTORNEY	MOTON, GERALD C	1,600.00	2,950.00
12/07/2010	SUPPLIER	MOTOROLA	328,665.90	3,533,117.36
11/30/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	177.45	1,226.20
12/07/2010	RENTS	MURRAY HILL APARTMENTS	450.00	3,300.00
12/07/2010	RENTS	MUSTANG CROSSING APARTMENTS	1,851.04	10,327.13
12/07/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	39.92	108,482.70
12/07/2010	SUPPLIER	NATIONAL ASSOCIATION FOR COURT	125.00	125.00
11/30/2010	SUPPLIER	NATIONAL BUS SALES	339,553.00	1,721,487.00
12/07/2010	SUPPLIER	NATIONAL BUS SALES	131,808.00	1,853,295.00
12/07/2010	SUPPLIER	NATIONAL DISTRICT ATTY'S ASSOC	75.00	670.00
12/01/2010	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE INS. (MARK BOLE	150.00	
12/01/2010	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLU	1,741.00	82,869.45
12/03/2010	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLU	14,766.79	
12/01/2010	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLUTION	1,741.00	
12/07/2010	SUPPLIER	NAZTEC, INC	258.00	1,558.00
12/07/2010	SERVICES	NEEDVILLE ANIMAL HOSPITAL	551.75	2,207.00
11/30/2010	EMPLOYEE REIMB.	NERIA, ANA MARIA	30.40	47.05
11/30/2010	ATTORNEY	NEWMAN, LAWRENCE T	550.00	7,605.00
12/07/2010	ATTORNEY	NEWMAN, LAWRENCE T	300.00	7,905.00
11/30/2010	SERVICES	NEXTEL COMMUNICATIONS	15,658.77	93,875.57
12/07/2010	SERVICES	NEXTEL COMMUNICATIONS	3,970.67	97,846.24
12/07/2010	ATTORNEY	NJOKU, MICHAEL N	2,025.00	6,390.00
12/03/2010	EE/BEN PAYROLL	NORTH CAROLINA CHILD SUPPO	600.91	
12/07/2010	SUPPLIER	NORTHERN SAFETY CO INC	216.97	1,124.93
12/07/2010	SERVICES	NUECES COUNTY	6,014.43	11,278.55
11/30/2010	INTERPRETERS	NUMERO UNO	160.00	840.00

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12/07/2010	INTERPRETERS	NUMERO UNO	180.00	1,020.00
12/07/2010	ATTORNEY	NWANGUMA, GRACE	225.00	2,225.00
12/06/2010	FEE OFF/CASH BOND/REGISTRY	NWANKWO, NNAMDI	184.00	
11/30/2010	SUPPLIER	OAK FARMS DAIRY	1,080.86	10,201.17
12/07/2010	SUPPLIER	OAK FARMS DAIRY	7,245.22	17,446.39
12/07/2010	SUPPLIER	OAK LAKE BAPTIST CHURCH	150.00	150.00
11/30/2010	MEDICAL	OAKBEND MEDICAL CENTER	340.00	159,934.76
12/07/2010	MEDICAL	OAKBEND MEDICAL CENTER	92,411.27	252,346.03
11/30/2010	MEDICAL	OEI, BENJAMIN M D	6,875.01	6,875.01
11/30/2010	SUPPLIER	OFFICE DEPOT	4,196.05	44,067.72
12/07/2010	SUPPLIER	OFFICE DEPOT	1,594.38	45,662.10
11/30/2010	SUPPLIER	OFFICEMAX, INCORPORATED	100.42	269.67
12/07/2010	EMPLOYEE REIMB.	OGDEN, DAVID	134.00	362.00
12/03/2010	EE/BEN PAYROLL	OHIO CHILD SUPPORT	286.70	
12/07/2010	MEDICAL	OKPALO MARIA MD	76.91	133.29
12/07/2010	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	445.05	445.05
12/07/2010	SUPPLIER	OMNICARE SAN ANTONIO	18.08	488.42
12/06/2010	FEE OFF/CASH BOND/REGISTRY	OPPENHEIMER BLEND HARRISON	5.00	
12/07/2010	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	240.72	2,252.14
11/30/2010	SUPPLIER	O'REILLY AUTO PARTS	244.98	2,017.69
12/07/2010	SUPPLIER	O'REILLY AUTO PARTS	31.42	2,049.11
12/07/2010	SUPPLIER	OTHON, INC	13,459.28	33,278.00
12/07/2010	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	222.70	2,575.35
12/07/2010	SUPPLIER	OZARKA	337.62	3,340.79
12/07/2010	SUPPLIER	P SQUARED EMULSIONS	53,443.39	279,880.67
12/07/2010	ATTORNEY	PALMER, MICHAEL	325.00	6,260.00
12/07/2010	EMPLOYEE REIMB.	PAPPAS, SHELLEY	124.50	1,023.47
12/07/2010	SUPPLIER	PARKS YOUTH RANCH, INC	2,800.32	2,800.32
12/07/2010	SERVICES	PATEL, NIRUPAMA MD	90.00	90.00
12/07/2010	SUPPLIER	PC MALL GOV INC	976.56	3,814.08
12/07/2010	SUPPLIER	PCPC DIRECT, LTD	2,814.30	14,620.05
11/30/2010	SERVICES	PEAKE, DAVID G TRUSTEE	83.65	13,401.19
12/03/2010	EE/BEN PAYROLL	PEAKE, DAVID G TRUSTEE	3,066.15	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	PECHACEK, KEVIN TAYLOR	15.00	
12/07/2010	MEDICAL	PEDDAMATHAM, KUMARA, MD	681.70	3,863.00
12/07/2010	SERVICES	PEGASUS SCHOOLS, INC	8,571.50	16,866.50
12/01/2010	FEE OFF/CASH BOND/REGISTRY	PEPPERONI'S PECAN GROVE	70.00	
12/07/2010	SUPPLIER	PERCHERON ACQUISITIONS LLC	2,961.49	6,561.49
11/23/2010	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	4,301.33	
12/07/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	600.00	6,725.00
11/30/2010	SUPPLIER	PERFORMANCE FOOD GROUP	709.92	74,852.60
12/07/2010	SUPPLIER	PERFORMANCE FOOD GROUP	4,345.89	79,198.49
11/30/2010	ATTORNEY	PERWIN LAW FIRM PLLC	7,191.00	12,273.00
11/30/2010	ATTORNEY	PERZ, IRA F	250.00	7,925.00
12/07/2010	ATTORNEY	PERZ, IRA F	775.00	8,700.00
12/07/2010	SUPPLIER	PETERS CONTRACTING SERVICES	8,750.00	8,750.00
12/07/2010	EMPLOYEE REIMB.	PETERSON, BEATRIZ	18.00	18.00
11/30/2010	SUPPLIER	PETSMART #0631	123.65	253.62
11/30/2010	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	11,865.75	19,579.71
12/07/2010	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	1,255.74	20,835.45
12/07/2010	SUPPLIER	PIER SYSTEMS, INC	22,971.40	30,651.40
12/07/2010	ONE TIME VENDOR	PINA, MARY	236.00	236.00
11/30/2010	SUPPLIER	PITNEY BOWES	385.00	49,515.97
12/07/2010	SUPPLIER	PLANTATION MUD	128.12	522.64
12/07/2010	MEDICAL	POLLY RYON MEDICAL GROUP	2,643.62	93,651.41
12/07/2010	SUPPLIER	POPATIA, AMIRALI, MD, PA	214.96	561.88
12/07/2010	SUPPLIER	POSTMASTER	70.00	1,630.00
12/07/2010	SUPPLIER	PREFERRED FOODSERVICE DESIGN	4,883.00	4,883.00
12/07/2010	SUPPLIER	PREMIUM FOODS	574.30	27,174.68
12/07/2010	EMPLOYEE REIMB.	PRESTAGE, GRADY	700.50	1,150.00
12/06/2010	FEE OFF/CASH BOND/REGISTRY	PRIETO, WILLIS GERARDO	475.00	
11/30/2010	SUPPLIER	PRINTING TRADE SERVICES	323.00	323.00
12/06/2010	TOLL ROAD	PROFESSIONAL PROJECT	18,945.00	
12/07/2010	SUPPLIER	PROJECT K I D S	325.00	325.00
12/06/2010	TOLL ROAD	PROSPERITY BANK	45.10	
12/07/2010	SERVICES	PROSPERITY BANK	571.45	30,075.15
12/07/2010	SUPPLIER	PSYCHIATRIC SOLUTIONS PC	600.00	2,750.00
12/07/2010	SUPPLIER	PURA FLO CORPORATION	90.00	270.00
12/07/2010	MEDICAL	QUEST DIAGNOSTIC	322.35	602.09
12/07/2010	SUPPLIER	R B EVERETT AND COMPANY	2,307.80	7,481.15

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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>	
11/30/2010	INVESTIGATOR	R. J. VARGAS INVESTIGATIONS	394.72	12,014.20	
12/07/2010	ATTORNEY	RACER, MARK W	600.00	2,575.00	
12/07/2010	MEDICAL	RADELAT, PAUL B MD	2,600.00	2,600.00	
12/07/2010	SUPPLIER	RADIOSHACK	83.96	83.96	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	RAMBY, PATRICIA A	33.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	RAPIDO BAIL BONDS	37.00		
12/07/2010	SERVICES	RAY BAILEY ARCHITECTS, INC	15,580.88	44,502.97	
12/07/2010	SUPPLIER	RAY GLASS COMPANY INC	755.80	2,084.69	
12/07/2010	SUPPLIER	RDI MECHANICAL	6,450.00	19,350.00	
12/07/2010	SUPPLIER	RECORDED BOOKS, LLC	198.00	1,652.52	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	REGENT, ANH H	5.00		
11/30/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	6,721.85	42,619.90	Note: 3
11/30/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,485.75	42,619.90	Note: 3
12/06/2010	TOLL ROAD	RENCHE, CHARLES G	150.00		Note: 5
12/06/2010	FEE OFF/CASH BOND/REGISTRY	REYES, MARGARET	475.00		
12/07/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	1,343.68	7,238.60	
12/07/2010	SUPPLIER	RICHMOND EQUIPMENT	822.05	822.05	
12/07/2010	SUPPLIER	RIVER POINTE COMMUNITY CHURCH	175.00	175.00	
11/30/2010	SUPPLIER	ROBERT HUGHES ASSOCIATES, INC	6,500.00	6,500.00	
12/03/2010	JUROR PAYMENTS	ROBERTS, JAMIE	10.00		Note: 4
12/06/2010	FEE OFF/CASH BOND/REGISTRY	ROBERTS, MELYNDA	9.00		
12/07/2010	SUPPLIER	ROCHESTER MIDLAND	545.40	545.40	
11/30/2010	EMPLOYEE REIMB.	RODGERS, HERATIO	160.00	160.00	
11/20/2010	EMPLOYEE REIMB.	RODRIGUEZ, RODNEY	192.00	192.00	
12/07/2010	ATTORNEY	ROLL, ROXIE	450.00	750.00	
11/30/2010	SUPPLIER	ROMCO EQUIPMENT COMPANY	382.82	8,462.56	
11/30/2010	SUPPLIER	ROSENBERG TRACTOR	4,918.50	24,055.19	
12/07/2010	SUPPLIER	ROSENBERG TRACTOR	2,066.00	26,121.19	
11/30/2010	SERVICES	ROSE-RICH VET CLINIC, INC	170.00	510.00	
12/07/2010	SERVICES	ROSE-RICH VET CLINIC, INC	40.00	550.00	
12/06/2010	TOLL ROAD	ROY JORGENSEN ASSOC INC	12,513.71		Note: 5
12/07/2010	SERVICES	RURAL TRASH SERVICE INC	120.00	360.00	
11/30/2010	SUPPLIER	SAFE CARD ID SERVICES INC.	5,186.71	5,186.71	
12/07/2010	SUPPLIER	SAFESITE, INC	1,110.00	3,188.00	
11/30/2010	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	109.90	1,327.85	
11/30/2010	ATTORNEY	SALAHIAN, SHAWN	175.00	700.00	
12/07/2010	ATTORNEY	SALCEDA, ALBERTO G	525.00	2,825.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	SALEH, ELIZETH VELASQUEZ	712.50		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	SALINAS, FRANK DAVILLA	28.00		
12/07/2010	SUPPLIER	SAUL MINEROFF ELECTRONICS, INC	150.00	150.00	
12/07/2010	SUPPLIER	SCA CONSULTING ENGINEERS	2,850.00	2,850.00	
12/07/2010	ATTORNEY	SCHAEFER, NINA	450.00	3,175.00	
12/07/2010	SUPPLIER	SCHAUMBURG AND POLK	24,741.44	46,814.94	
12/07/2010	EMPLOYEE REIMB.	SCHULTZ, PATSY	211.52	211.52	
12/01/2010	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
12/01/2010	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82	112,527.80	
12/03/2010	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INS	20,150.74		Note: 2
12/07/2010	ATTORNEY	SEDLA, PATRICIA FORTNEY	225.00	4,495.00	
12/07/2010	SUPPLIER	SERVICEMASTER SOUTHWEST	285.00	855.00	
12/07/2010	SUPPLIER	SHAH, PANKAJ, M.D.P.A.	135.00	586.40	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	SHEM CREEK MANAGEMENT COMP	5.00		
11/30/2010	EMPLOYEE REIMB.	SHEPARD, PATRIECE	88.60	127.60	
12/02/2010	FEE OFF/CASH BOND/REGISTRY	SHERMAN, MUAKUM J	7.00		
12/07/2010	SUPPLIER	SHERWIN WILLIAMS CO	144.35	482.15	
12/07/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	518.00	58,223.45	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	SHIELDS, KAREN SHARP	475.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	SHIELDS, KAREN SHARP	712.50		
12/07/2010	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	368.69	130,966.77	
11/23/2010	FEE OFF/CASH BOND/REGISTRY	SHREYA PARIKH	86,500.00		Note: 1
12/07/2010	SUPPLIER	SHUKLA, AMITABH, MD	2,253.58	2,992.75	
11/24/2010	FEE OFF/CASH BOND/REGISTRY	SIERRA, JONATHAN D	750.00		Note: 1
11/30/2010	SUPPLIER	SIMPLEX GRINNELL LP	994.96	6,967.96	
12/07/2010	SUPPLIER	SKELTON BUSINESS EQUIPMENT	25,950.47	26,205.22	
12/07/2010	ATTORNEY	SMITH, KEISHA	1,000.00	2,137.50	
12/07/2010	EMPLOYEE REIMB.	SMITH, LILA	108.75	398.00	
12/07/2010	SUPPLIER	SOCIETY FOR HUMAN RESOURCE	180.00	180.00	
12/07/2010	EMPLOYEE REIMB.	SOPCHAK, WESLEY	61.00	116.00	
12/07/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	5,022.91	119,617.68	
12/07/2010	RENTS	SOUTH GRAND @ PECAN GROVE	634.00	1,902.00	
12/07/2010	SUPPLIER	SOUTH TEXAS LAW REVIEW, INC	65.00	65.00	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>
12/07/2010	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	670.00	5,052.55
12/07/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	5,880.60	14,240.16
11/30/2010	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	932.86	8,164.35
12/07/2010	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	433.09	8,597.44
11/30/2010	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	165.00	1,140.00
12/07/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	827.55	2,965.41
12/01/2010	FEE OFF/CASH BOND/REGISTRY	SPEEDY STOP FOOD STORE #25	374.61	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	SPRINT	85.91	
11/30/2010	SUPPLIER	SPRINT FORT BEND COUNTY	136.00	392.00
12/07/2010	SUPPLIER	SPRINT FORT BEND COUNTY	96.00	488.00
12/07/2010	SERVICES	SPRINT WASTE SERVICES L P	323.00	1,372.00
11/30/2010	COURT REPORTER	STAPP, SHERYL E	2,581.72	2,581.72
12/07/2010	SERVICES	STAR VIDEO PRODUCTIONS	320.00	3,077.50
12/07/2010	MEDICAL	STAT CARE OF TEXAS PA	101.00	1,579.70
12/07/2010	SUPPLIER	STATE BAR OF TEXAS	225.00	225.00
11/30/2010	SUPPLIER	STATE FIREMEN'S AND FIRE	120.00	120.00
12/03/2010	EE/BEN PAYROLL	STATE OF LOUISIANA	441.66	
12/07/2010	EMPLOYEE REIMB.	STATON, TAMMY	108.00	108.00
12/07/2010	SUPPLIER	STEEL SUPPLY, INC.	146.97	1,086.75
11/30/2010	ATTORNEY	STEELE, CORINNA	1,755.00	8,390.00
12/07/2010	ATTORNEY	STEELE, CORINNA	4,880.00	13,270.00
12/07/2010	SUPPLIER	STERICYCLE, INC	937.80	4,282.18
12/06/2010	FEE OFF/CASH BOND/REGISTRY	STEVENS, THOMAS STEPHEN	475.00	
12/07/2010	SUPPLIER	STEWART TITLE CO OF FORT BEND	15,153.16	747,425.06
12/07/2010	ATTORNEY	STICKLER, TOMMY J	500.00	2,650.00
11/30/2010	ATTORNEY	STORNELLO, ROSARIO	260.00	5,910.00
12/07/2010	ATTORNEY	STORNELLO, ROSARIO	2,575.00	8,485.00
12/07/2010	SUPPLIER	STRIPES & STOPS COMPANY, INC	4,289.00	49,084.71
11/30/2010	SUPPLIER	STROUHAL TIRE - HUNGERFORD	798.50	4,300.43
12/07/2010	SUPPLIER	SUGAR CREEK COUNTRY CLUB	300.00	300.00
12/07/2010	SUPPLIER	SUGAR LAKES HOA	125.00	125.00
12/07/2010	SUPPLIER	SUN COAST RESOURCES, INC	601.70	4,402.30
11/30/2010	SUPPLIER	SUNBELT MILL SUPPLY	142.14	783.67
12/07/2010	SUPPLIER	SUNBELT MILL SUPPLY	258.71	1,042.38
11/29/2010	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	97,806.50	595,973.40
12/07/2010	SUPPLIER	SW CALVARY BAPTIST CHURCH	100.00	100.00
12/07/2010	MEDICAL	SW CARDIOLOGY ASSOC, PA	127.22	980.35
11/30/2010	EMPLOYEE REIMB.	SYPTAK, JAMES	74.32	314.16
12/07/2010	INVESTIGATOR	T MARSHALL CONSULTANT, INC	1,832.25	2,926.45
11/30/2010	ATTORNEY	TABAK, ADAM	350.00	1,700.00
12/07/2010	ATTORNEY	TABAK, ADAM	325.00	2,025.00
11/30/2010	EMPLOYEE REIMB.	TABARES, JAMES	216.00	1,016.00
12/06/2010	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	
12/07/2010	SUPPLIER	TARGET BANK	2,709.86	11,642.82
11/30/2010	SERVICES	TAYLOR, ERNEST B	48.00	378.00
12/07/2010	SUPPLIER	TEAM SYSTEMS, INC	314.29	6,611.74
12/07/2010	SUPPLIER	TECH DEPOT	34.45	1,756.64
11/30/2010	SERVICES	TEDSI INFRASTRUCTURE GROUP	13,332.43	23,827.09
12/07/2010	SUPPLIER	TERRACON CONSULTANTS, INC	13,866.77	23,442.02
12/06/2010	TOLL ROAD	TERRELL, BERNARD CLIFF	150.00	
11/30/2010	ATTORNEY	TERRY, T K	2,687.50	6,820.00
12/07/2010	ATTORNEY	TERRY, T K	300.00	7,120.00
11/30/2010	SUPPLIER	TEXAS AGRILIFE EXTENSION	25.00	1,566.00
11/30/2010	SUPPLIER	TEXAS ASSOCIATION OF ELECTIONS	150.00	625.00
12/06/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS BAY AREA CREDIT UNION	5.00	
12/07/2010	SUPPLIER	TEXAS BOARD OF PROFESSIONAL	235.00	235.00
12/02/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	3,250.00	
12/02/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	1,000.00	
12/07/2010	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	300.00	1,400.00
12/07/2010	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	218,575.00	234,446.00
12/07/2010	SUPPLIER	TEXAS COOPERATIVE EXTENSION	760.00	760.00
11/30/2010	SUPPLIER	TEXAS CORRECTIONS ASSOCIATION	540.00	540.00
12/01/2010	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	19,800.38	
12/01/2010	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	19,800.38	3,670,152.10
12/03/2010	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	727,321.26	
12/07/2010	SUPPLIER	TEXAS COUNTY INFO. TECH ASSOC	150.00	150.00
11/30/2010	SUPPLIER	TEXAS CRIMINAL DEFENSE	75.00	75.00
12/07/2010	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	24.00	84.00
12/03/2010	EE/BEN PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	7,312.06	
12/07/2010	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	8,823.60	17,182.65

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11/30/2010	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	2,409.70	7,049.91	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	358.68		
12/07/2010	SERVICES	TEXAS FLOODPLAIN MANAGEMENT	595.00	595.00	
12/03/2010	EE/BEN PAYROLL	TEXAS GUARANTEED STUDENT	700.62		Note: 2
11/30/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	46.08	2,299.09	
12/07/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	19.62	2,318.71	
11/30/2010	SUPPLIER	TEXAS MUNICIPAL COURT	36.00	36.00	
12/07/2010	SUPPLIER	TEXAS PARKWAY PHARMACY	76.62	912.59	
12/07/2010	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	304.88	621.06	
12/07/2010	SUPPLIER	TEXAS STATE UNIVERSITY	500.00	930.00	
11/30/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	70.37	4,172.47	
12/07/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	929.21	5,101.68	
11/30/2010	SUPPLIER	TFR ENTERPRISES, INC	8,524.00	33,744.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	THE CHAFFIN LAW FIRM	8.00		
12/03/2010	EE/BEN PAYROLL	THE HARTFORD	1,218.80		Note: 2
11/30/2010	SUPPLIER	THE KATY TIMES	1,029.00	1,059.00	
12/07/2010	MEDICAL	THE KIDNEY HEALTH CENTER	33.95	306.22	
12/07/2010	SUPPLIER	THE LEVIN LAW GROUP, P.C.	1,425.00	1,425.00	
12/07/2010	SUPPLIER	THE MADDOX GROUP	11,510.93	11,510.93	
12/07/2010	SUPPLIER	THE MATHIS GROUP INC	28,500.00	85,546.53	
12/07/2010	SERVICES	THE TREEHOUSE CENTER	3,462.12	3,462.12	
12/07/2010	SUPPLIER	THE UNIVERSITY OF ARIZONA	30.00	30.00	
11/30/2010	SUPPLIER	THE WINDWARD GROUP, LLC	2,453.10	3,479.10	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	THOMAS, CLARENCE JOSEPH IV	2.00		
12/06/2010	FEE OFF/CASH BOND/REGISTRY	THOMAS, JAMES	1,450.00		
11/30/2010	ATTORNEY	THOMAS, LARRY E	175.00	6,375.00	
12/07/2010	ATTORNEY	THOMAS, LARRY E	900.00	7,275.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSON, JANICE	712.50		
11/30/2010	ATTORNEY	THREADGILL, J MICHAEL	425.00	1,375.00	
12/07/2010	ATTORNEY	THREADGILL, J MICHAEL	865.00	2,240.00	
12/07/2010	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,312.90	4,624.22	
12/07/2010	SUPPLIER	TNT CRANE & RIGGING INC	4,575.70	4,575.70	
12/07/2010	EMPLOYEE REIMB.	TOLLISON, MILES	228.05	456.65	
11/30/2010	ATTORNEY	TORRES, ROSS	225.00	500.00	
12/07/2010	ATTORNEY	TORRES, ROSS	1,313.00	1,813.00	
12/07/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	1,129.93	41,673.09	
12/07/2010	RENTS	TOWN AND COUNTRY APARTMENTS	970.00	10,500.00	
12/07/2010	MEDICAL	TOWN CENTER ENT	81.24	218.00	
12/07/2010	SUPPLIER	TOWNWEST HOMEOWNERS ASSOC	100.00	100.00	
12/07/2010	SUPPLIER	TRAILER CITY, INC	4,200.00	4,200.00	
12/07/2010	SUPPLIER	TRANTEX TRANSPORTATION	510.00	10,556.50	
11/25/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	120.00		Note: 1
11/25/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
12/02/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		
12/02/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		
12/02/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		
12/02/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		
12/02/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		
12/07/2010	SUPPLIER	TREK	69,740.40	134,677.58	
11/30/2010	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	239.70	
11/30/2010	ATTORNEY	TU, PAUL	275.00	1,775.00	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	TUCKER'S TIRE, TUCKER'S	532.65		
12/07/2010	SUPPLIER	TURNER CONSTRUCTION COMPANY	696,963.77	1,375,086.65	
12/07/2010	SUPPLIER	TX ASSOC OF CCL JUDGES	35.00	105.00	
12/03/2010	EE/BEN PAYROLL	TX ATTORNEY GENERALS OFFIC	30,414.78		Note: 2
11/30/2010	SERVICES	TXU ENERGY	1,195.52	18,627.61	Note: 3
12/03/2010	EE/BEN PAYROLL	U S DEPARTMENT OF EDUCATIO	499.00		Note: 2
12/03/2010	EE/BEN PAYROLL	U S DEPARTMENT OF TREASURY	140.50		Note: 2
12/07/2010	SUPPLIER	ULINE SHIPPING SUPPLY	60.00	204.40	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	UNI-GLASS	135.00		
12/07/2010	SUPPLIER	UNIQUE DIGITAL TECHNOLOGY, INC	350.00	1,400.00	
11/30/2010	SERVICES	UNITED PARCEL SERVICE	215.98	640.33	
12/07/2010	SUPPLIER	UNITED RENTALS HIGHWAY	14,628.76	14,884.96	
11/30/2010	SUPPLIER	UNITED RENTALS NORTHWEST, INC	256.20	256.20	
12/01/2010	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GULF	34.00	2,138.30	
12/03/2010	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GULF	393.06		Note: 2
12/01/2010	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GULF	34.00		Note: 2
12/07/2010	SUPPLIER	UNIVERSITY OF TEXAS MEDICAL BR	42,500.00	111,325.00	
11/30/2010	SUPPLIER	URETEK	23,846.19	23,846.19	
12/07/2010	SUPPLIER	URETEK USA, INC	12,010.86	35,857.05	

<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>	
12/07/2010	EMPLOYEE REIMB.	VALERA, CARLOS	68.05	413.55	
11/30/2010	SERVICES	VARELA, RAFAELA	346.67	1,040.01	
12/07/2010	RENTS	VAZQUEZ, JOSE O	500.00	1,500.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	VEGA, ELISEO	712.50		
12/07/2010	ATTORNEY	VENZA, JOHN L JR	1,200.00	1,200.00	
11/30/2010	SERVICES	VERIZON SOUTHWEST	157.28	9,187.88	
11/30/2010	SERVICES	VERIZON WIRELESS	95.98	9,187.88	
12/07/2010	SERVICES	VERIZON WIRELESS	1,065.87	10,253.75	
12/07/2010	RENTS	VICTORIA GARDEN APTS	429.00	4,688.00	
12/07/2010	SUPPLIER	VILLAGE SUPPLIES, LTD.	97.80	97.80	
12/07/2010	SUPPLIER	VULCAN MATERIALS COMPANY	5,325.76	5,326.29	
12/06/2010	TOLL ROAD	W J INTERESTS, LLC	6,350.00		Note: 5
12/07/2010	VISITING JUDGE	WAGENBACH, LARRY D	6,219.50	20,212.95	
11/30/2010	EMPLOYEE REIMB.	WAITS, RICK	216.00	216.00	
12/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2505	30.00		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2993	252.75		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #546	30.00		
11/30/2010	SUPPLIER	WAL-MART COMMUNITY	300.00	12,477.57	
12/07/2010	SUPPLIER	WAL-MART PHARMACY 546	379.52	12,857.09	
11/30/2010	SUPPLIER	WAL-MART STORE-RICHMOND	10,650.00	12,477.57	Note: 3
12/06/2010	FEE OFF/CASH BOND/REGISTRY	WANGSGAARD, BRYAN	14.00		
12/01/2010	FEE OFF/CASH BOND/REGISTRY	WASHINGTON, KIMBERLY	0.33		
12/07/2010	ATTORNEY	WATSON, TEANA V PLLC	1,575.00	20,265.00	
11/30/2010	SERVICES	WCA WASTE CORPORATION	2,035.39	3,427.05	
12/07/2010	SERVICES	WCA WASTE CORPORATION	148.00	3,575.05	
11/30/2010	ATTORNEY	WEBB, JEFFREY ODE	1,550.00	6,660.00	
12/07/2010	ATTORNEY	WEBB, JEFFREY ODE	900.00	7,560.00	
11/30/2010	EMPLOYEE REIMB.	WEBER, MARK F.	502.80	502.80	
11/30/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	2,557.25	32,046.64	
12/07/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	257.59	32,304.23	
12/07/2010	MEDICAL	WEST HOUSTON RADIOLOGY	2,565.15	7,359.25	
11/30/2010	SERVICES	WHITT, KENNETH J	60.00	504.00	
12/06/2010	TOLL ROAD	WILBUR SMITH ASSOCIATES, I	171,434.75		Note: 5
12/07/2010	ATTORNEY	WILLIAMS, RODNEY O'NEIL	825.00	1,550.00	
12/02/2010	FEE OFF/CASH BOND/REGISTRY	WILSON, MARK D	65.00		
11/30/2010	SERVICES	WINDSTREAM	677.30	8,386.94	
12/06/2010	TOLL ROAD	WINDSTREAM	30.95		Note: 5
11/30/2010	ATTORNEY	WINTERSGILL, DWIGHT DAVID	900.00	900.00	
12/07/2010	ATTORNEY	WISNER, VICTOR	350.00	2,200.00	
12/03/2010	JUROR PAYMENTS	WONG, DANIEL	10.00		Note: 4
11/30/2010	ONE TIME VENDOR	WONG, LING	150.00	150.00	
12/07/2010	ATTORNEY	WOOD, HARRIS S JR	875.00	4,137.50	
12/07/2010	SUPPLIER	WOODCRAFT #334	13.98	536.96	
12/07/2010	SUPPLIER	WORLD COMMUNICATION CENTER	116.85	350.55	
11/30/2010	SUPPLIER	WYLIE MANUFACTURING CO	127.50	1,757.80	
12/07/2010	SUPPLIER	WYLIE MANUFACTURING CO	43.76	1,801.56	
11/30/2010	ATTORNEY	ZAND, DEAN PATRICK	450.00	2,850.00	
11/30/2010	ATTORNEY	ZAND, JAMIE	1,150.00	1,150.00	
12/06/2010	FEE OFF/CASH BOND/REGISTRY	ZEPEDA, EDWIN OMAR	116.00		
			<u>9,006,622.54</u>		

Note: Checks released prior to 12/07/10 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 \$289,825.38

(2): Payroll and Employee Benefits Payments of \$138,661.01

(3): Time sensitive payments of \$169,715.78

(4): Juror payments of \$56

(5): Toll Road payments of \$513,995.14

Total Payments less time sensitive payments \$8,836,906.76