

Fort Bend County

Scheduled Disbursements for January 4, 2011

Except as indicated all checks will be released after Commissioners' Court on January 4, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
12/28/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	96.89	17,385.56	
01/04/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	12.60	17,398.16	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	8021-8031 GULF FREEWAY LLC	5.00		Note: 1
12/28/2010	SUPPLIER	A & F ELEVATOR COMPANY, IN	450.00	3,400.00	
12/28/2010	SUPPLIER	A C PLUMBING SUPPLY, INC	64.01	160.26	
01/04/2011	SUPPLIER	A J FOYT PAINT & SUPPLIES	1,548.31	1,685.24	
12/28/2010	SERVICES	A M AUTOMOTIVE	325.00	7,458.50	
01/04/2011	SERVICES	A M AUTOMOTIVE	130.00	7,588.50	
12/23/2010	FEE OFF/CASH BOND/REGISTRY	ABSSI, AMIR ABDUL	100.00		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	15.00		Note: 1
01/04/2011	SUPPLIER	ACETYLENE OXYGEN COMPANY	34.44	259.30	
01/04/2011	ATTORNEY	ADAMS, GLENDON BRYAN	400.00	4,075.00	
12/28/2010	SERVICES	ADAPT COUNSELING	480.00	900.00	
12/28/2010	SERVICES	ADAPT PROGRAMS	100.00	100.00	
01/04/2011	SUPPLIER	ADT SECURITY SERVICES, INC	75.00	4,544.51	
12/28/2010	SUPPLIER	ADVANT TECH SOLUTION	1,031.32	13,611.57	
01/04/2011	SUPPLIER	ADVANT TECH SOLUTION	895.00	14,506.57	
01/04/2011	SERVICES	AFC CORPORATE TRANSPORTATION	106,048.49	608,858.15	
01/04/2011	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	6,735.00	25,625.01	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	AGINA, EMILY A	23.00		Note: 1
12/30/2010	EE/BEN PAYROLL	ALABAMA CHILD SUPPORT	346.32	2,424.24	Note: 2
01/04/2011	SUPPLIER	ALAMO IRON WORKS, INC	162.22	10,111.68	
01/04/2011	ATTORNEY	ALDRIDGE, VINCENT	450.00	1,875.00	
01/03/2011	EE/BEN PAYROLL	ALLEN BOONE HUMPHRIES	48,056.79		Note: 2
01/03/2011	OUTSIDE COUNCIL	ALLEN BOONE HUMPHRIES	48,056.79	180,169.17	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	ALLEN L ADKINS & ASSOCIATE	10.00		Note: 1
01/04/2011	SUPPLIER	ALL-RIGHT MOWERS	24.03	2,753.11	
01/04/2011	SERVICES	AMBIT ENERGY L P	404.29	1,001.25	
12/28/2010	SUPPLIER	AMERICAN ASSOCIATION	95.94	853.46	
12/28/2010	SUPPLIER	AMERICAN ASSOCIATION	85.94	853.46	
01/04/2011	SUPPLIER	AMERICAN INBOUND	65.00	260.00	
01/04/2011	SUPPLIER	AMERICAN MATERIALS	25,495.48	182,330.79	
01/04/2011	SERVICES	AMERICAN MESSAGING SERVICES	283.63	1,650.78	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE	388.00		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	15.00		Note: 1
01/04/2011	SERVICES	ANCO-WESSENDORFF INSURANCE	428.00	1,558.00	
12/28/2010	SUPPLIER	AQUA MAKER, LLC	26.64	206.46	
01/04/2011	SUPPLIER	AQUA MAKER, LLC	49.95	256.41	
12/28/2010	COURT REPORTER	ARMBRUSTER, RHONDA D	135.88	7,698.76	
01/04/2011	ATTORNEY	ARNOLD, KEVIN DARNELL	700.00	7,797.50	
12/30/2010	FEE OFF/CASH BOND/REGISTRY	ARRIAGA, ISRAEL	5,671.65		Note: 1
12/28/2010	ATTORNEY	ARZU, FRANCES	1,500.00	14,510.00	
01/04/2011	ATTORNEY	ARZU, FRANCES	3,000.00	17,510.00	
12/28/2010	SERVICES	AT & T	174.45	422,317.93	
12/28/2010	SERVICES	AT & T	239.33	422,078.60	
01/04/2011	SERVICES	AT & T	4,149.57	426,467.50	
12/28/2010	SERVICES	AT & T INTERNET SERVICES	540.00	422,317.93	
12/28/2010	SUPPLIER	AUDIOGO	41.55	2,839.12	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	AUSTIN TITLE COMPANY	33.00		Note: 1
12/28/2010	EMPLOYEE REIMB.	AUSTIN, ANTHONY	122.65	158.95	
01/04/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	186.00	2,652.00	
12/28/2010	SUPPLIER	BARNES AND NOBLE, INC	17.55	17.55	
01/04/2011	SUPPLIER	BARON SERVICES, INC	1,800.00	1,800.00	
12/28/2010	SUPPLIER	BARTA BROTHERS	150.00		Note: 3
12/27/2010	FEE OFF/CASH BOND/REGISTRY	BARTLETT, CAROL J	17.00		Note: 1
12/28/2010	EMPLOYEE REIMB.	BECKENDORFF, CARLA	144.00	270.00	
01/04/2011	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	35.00	333.00	
01/04/2011	ATTORNEY	BEILUE & STEWART PC	1,972.50	16,425.00	
01/04/2011	SUPPLIER	BEN E KEITH COMPANY	1,403.27	24,297.23	
12/28/2010	SUPPLIER	BENDER, RICK	8,025.00	8,025.00	
12/28/2010	SUPPLIER	BENS CHUCK WAGON	1,135.00	1,135.00	
12/23/2010	FEE OFF/CASH BOND/REGISTRY	BERNICE BEALL & RAYMOND	0.74		Note: 1
01/04/2011	SUPPLIER	BEXAR COUNTY FORENSIC SCIENCE	660.00	2,800.00	
12/28/2010	SERVICES	BIRD, ROBERT	102.00	1,394.00	

<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>	
01/04/2011	ATTORNEY	BLACK, KATHLEEN J	1,462.50	14,056.39	
12/28/2010	ATTORNEY	BOOKER, KEYSHA L	1,560.00	4,657.50	
01/04/2011	SERVICES	BPS PROFESSIONAL SERVICES INC	12,841.64	51,366.56	
12/28/2010	EMPLOYEE REIMB.	BRADY, JACQUELINE	75.00	210.00	
01/04/2011	MEDICAL	BRAESWOOD OCCUPATIONAL CLINIC	740.00	2,669.60	
12/30/2010	EE/BEN PAYROLL	BRIDGES, JESICA	92.31	646.17	Note: 2
12/28/2010	SUPPLIER	BRILLIANCE AUDIO, INC	247.29	5,235.33	
12/28/2010	EMPLOYEE REIMB.	BRINGOL, KAREN	218.62	238.62	
12/28/2010	SUPPLIER	BRODART CO	151.97	142,843.72	
01/04/2011	SUPPLIER	BRODART CO	27.43	142,871.15	
01/04/2011	RENTS	BROOKMORE HOLLOW APARTMENTS	1,139.00	4,480.00	
12/28/2010	SERVICES	BROWN & GAY ENGINEERS, INC	13,108.00	40,722.98	
01/03/2011	EE/BEN PAYROLL	BROWN & GAY ENGINEERS, INC	4,406.02		Note: 2
01/03/2011	SERVICES	BROWN & GAY ENGINEERS, INC	4,406.02	40,722.98	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	BROWN, FREDERICK	475.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	BROWN, SYLVESTER J	95.00		Note: 1
12/28/2010	COURT REPORTER	BRUESS, CAMILLE	543.52	3,804.64	
01/04/2011	COURT REPORTER	BRUESS, CAMILLE	271.76	4,076.40	
01/04/2011	ENGINEERING	BURK-KLEINPETER, INC	30,387.81	128,225.80	
01/04/2011	ATTORNEY	BURNETT, JAMES J	400.00	2,900.00	
12/28/2010	ATTORNEY	BURNETT, SHEILA	637.50	7,187.50	
01/04/2011	ATTORNEY	BURNETT, SHEILA	250.00	7,437.50	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	BUTLER, DENZEL	2,226.80		Note: 1
12/28/2010	EMPLOYEE REIMB.	CALLIE, RENEE	120.00	120.00	
12/28/2010	SUPPLIER	CAMERINO, ANTHONY	28.00	28.00	
01/04/2011	ATTORNEY	CARDEN, MARTIN D	450.00	3,300.00	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	CARR, BRIAN	5.00		Note: 1
01/04/2011	SUPPLIER	CARROLL'S GUN SHOP, INC	207.92	207.92	
12/28/2010	ATTORNEY	CARTER & MORALES LLP	450.00	39,508.00	
01/04/2011	ATTORNEY	CARTER & MORALES LLP	500.00	40,008.00	
12/28/2010	SERVICES	CARTER, DARRYL B, LLC	1,750.00	5,250.00	
01/04/2011	EMPLOYEE REIMB.	CASTANEDA, ROBERT	95.00	613.00	
12/28/2010	SUPPLIER	CASTEEL AUTOMATIC	555.75	4,253.24	
01/04/2011	SUPPLIER	CASTEEL AUTOMATIC	280.00	4,533.24	
01/04/2011	SUPPLIER	CCH INCORPORATED	4,115.39	4,212.89	
12/28/2010	SUPPLIER	CDW GOVERNMENT, INC	355.00	107,062.66	
01/04/2011	SUPPLIER	CENTER FOR SUCCESS AND	2,903.25	11,336.50	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	70.00		Note: 1
01/04/2011	SUPPLIER	CENTERPOINT ENERGY	424.20	1,039.66	
12/28/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	386.89	23,605.45	
01/04/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	11,070.04	34,675.49	
12/28/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	123.75	2,659.03	
01/04/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	76.45	2,735.48	
01/04/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	11,064.72	1,308,473.96	
12/28/2010	SUPPLIER	CHAMPION FASTENER AND	444.36	1,106.36	
01/04/2011	SUPPLIER	CHAMPION FASTENER AND	182.18	1,288.54	
12/28/2010	SUPPLIER	CHARLES MARIETTA INSURANCE	355.00		Note: 3
12/27/2010	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE CO - COMMERC	10.00		Note: 1
12/28/2010	SUPPLIER	CHILD ADVOCATES OF FT BEND	2,115.58	26,506.25	
01/04/2011	SUPPLIER	CINCO MUD 12	312.95	1,365.85	
12/28/2010	SERVICES	CINGULAR WIRELESS	1,032.24	27,213.28	
01/04/2011	SERVICES	CINGULAR WIRELESS	578.39	27,791.67	
01/04/2011	SUPPLIER	CIRRO ENERGY	97.19	1,027.47	
12/28/2010	SUPPLIER	CITY OF FULSHEAR	723.59	2,384.07	
01/04/2011	SUPPLIER	CITY OF HOUSTON, WATER DEPT	583.63	15,720.03	
12/28/2010	SUPPLIER	CITY OF HOUSTON-PUBLIC WOR	327.98		Note: 3
01/04/2011	SUPPLIER	CITY OF KENDLETON	150.00	300.00	
12/28/2010	SERVICES	CITY OF RICHMOND WATER DEP	280.77		Note: 3
01/04/2011	SERVICES	CITY OF ROSENBERG	1,225.28	118,905.72	
12/28/2010	SERVICES	CITY OF SUGAR LAND	324.01	70,161.69	
01/04/2011	SUPPLIER	CITY STAMP AND SEAL CO	16.97	822.70	
12/28/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	150.00	3,088.40	
01/04/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	45.50	3,133.90	
01/04/2011	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	267.05	267.05	
01/04/2011	SUPPLIER	CODE 4 SAFETY EDUCATION ASSOC	109.00	208.00	
12/30/2010	EE/BEN PAYROLL	COMMONWEALTH OF MASSACHUSE	326.00	2,282.00	Note: 2
12/28/2010	SUPPLIER	COMPUTERIZED FLEET ANALYSI	600.00	1,800.00	
01/03/2011	EE/BEN PAYROLL	CONDREY, JIM	150.00		Note: 2
01/03/2011	SERVICES	CONDREY, JIM	150.00	1,050.00	

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01/04/2011	SUPPLIER	CONSOLIDATED COMMUNICATIONS	148.92	6,234.24
12/28/2010	MEDICAL	CORRECTIONAL HEALTHCARE	258,457.60	1,292,288.00
01/04/2011	EMPLOYEE REIMB.	COSTELLO, SEAN	194.00	284.00
01/04/2011	SUPPLIER	COUNSELING CONNECTION	140.00	493.00
12/28/2010	EMPLOYEE REIMB.	COX, JOE	34.50	58.85
01/03/2011	FEE OFF/CASH BOND/REGISTRY	COX, JOHN ROGER	27.00	Note: 1
01/04/2011	ATTORNEY	COX, LEE D	2,200.00	11,197.50
12/28/2010	ATTORNEY	CRENSHAW, DAMON A	425.00	2,785.00
12/27/2010	FEE OFF/CASH BOND/REGISTRY	CROSSROADS ABSTRACT & TITL	16.00	Note: 1
12/28/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	2,100.00	10,950.00
01/04/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	1,000.00	11,950.00
12/28/2010	SUPPLIER	CUSTOM COMFORT INC	338.00	338.00
12/28/2010	SUPPLIER	CVR COMPUTER SUPPLIES	3,000.00	34,750.00
01/04/2011	SUPPLIER	CVR COMPUTER SUPPLIES	2,690.00	37,440.00
12/27/2010	FEE OFF/CASH BOND/REGISTRY	DALE, JAY W	5.00	Note: 1
12/23/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00	Note: 1
12/23/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00	Note: 1
12/23/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	140.00	Note: 1
12/28/2010	SUPPLIER	DATAVOX BUSINESS COMMUNICA	982.00	136,133.24
01/04/2011	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	2,535.00	138,668.24
01/04/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,116.99	6,006.98
01/04/2011	SUPPLIER	DELEGARD TOOL COMPANY	535.28	6,252.50
12/28/2010	SUPPLIER	DELL MARKETING L.P.	815.45	182,671.68
01/04/2011	SUPPLIER	DELL MARKETING L.P.	19,410.28	202,081.96
12/28/2010	ATTORNEY	DIAZ, MICHAEL C	1,950.00	8,287.50
12/28/2010	ATTORNEY	DICK, CHAD	200.00	3,537.95
01/04/2011	SUPPLIER	DICK'S AUTO ELECTRIC	269.00	2,183.00
01/03/2011	FEE OFF/CASH BOND/REGISTRY	DIEMAND, SARA MARGARET	712.50	Note: 1
12/28/2010	COURT REPORTER	DILLENDER, PATRICIA L	319.50	816.10
01/04/2011	SUPPLIER	DIRECT ENERGY, L P	300.00	7,572.66
12/28/2010	ATTORNEY	DISHER, DAVID ALAN	120.00	10,655.00
12/28/2010	ATTORNEY	DOGETT, KASEY	1,700.00	2,449.40
01/04/2011	SUPPLIER	DOLEZAL, MARY ANN	238.00	486.00
12/28/2010	SUPPLIER	DOOR AUTOMATION, INC	1,042.90	1,042.90
12/28/2010	SUPPLIER	DUNBAR ARMORED, INC	12,206.29	47,598.94
01/04/2011	SERVICES	DZIERZANOWSKI, CHAD D	579.30	3,153.60
12/28/2010	SUPPLIER	EARTHGRAINS BAKING CO.	267.60	8,300.61
01/04/2011	SUPPLIER	EL CAMPO CYCLE CENTER	337.85	337.85
12/28/2010	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	36.30	84.70
12/28/2010	SUPPLIER	ELEVATOR TRANSPORTATION	645.00	1,935.00
12/28/2010	ATTORNEY	ELLIOTT, MICHAEL W	825.00	1,375.00
12/28/2010	SUPPLIER	ELLISON EDUCATIONAL EQUIP	36.00	36.00
12/28/2010	SUPPLIER	ENTOUCH SYSTEMS INC	376.97	1,581.98
01/04/2011	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	334.00	334.00
01/03/2011	FEE OFF/CASH BOND/REGISTRY	ESKEW, GORDON	84.00	Note: 1
12/28/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,341.00	55,675.42
01/03/2011	FEE OFF/CASH BOND/REGISTRY	EVANS, DWIGHT	475.00	Note: 1
01/04/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	17,555.00	67,947.36
12/28/2010	ATTORNEY	FADEN, CARY M	2,610.00	22,345.00
12/30/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	10.00	Note: 1
01/03/2011	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,182.51	Note: 2
01/03/2011	EE/BEN PAYROLL	FBC SECTION 125	1,405.82	Note: 2
12/28/2010	SUPPLIER	FEDEX	148.48	691.39
12/27/2010	FEE OFF/CASH BOND/REGISTRY	FIDELITY BANK	5.00	Note: 1
12/28/2010	SUPPLIER	FINNEGAN AUTO LP	226.87	7,438.02
01/04/2011	SUPPLIER	FINNEGAN AUTO LP	75.84	7,513.86
12/28/2010	SUPPLIER	FINNEGAN CHRYSLER	341.20	7,438.02
12/27/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	15.00	Note: 1
01/04/2011	SUPPLIER	FIRST CHOICE POWER, INC	533.19	4,500.09
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FONSECA, LUPE	55.00	Note: 1
01/04/2011	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	404.95	6,025.82
01/04/2011	SERVICES	FORT BEND BODY SHOP	3,018.73	51,260.98
01/04/2011	SUPPLIER	FORT BEND CO MUD #50	132.11	132.11
12/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4,250.00	Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	80.76	Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	248.02	Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00	Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00	Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00	Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
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01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	792.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	259.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	621.50		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	359.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	359.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	416.00		Note: 1
12/30/2010	EE/BEN PAYROLL	FORT BEND COUNTY DEPUTY	3,335.30	22,301.10	Note: 2
12/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	220.00		Note: 1
12/30/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	23.78		Note: 1
12/28/2010	SUPPLIER	FORT BEND COUNTY HISTORIAL	4,265.78	219,501.34	
12/28/2010	SUPPLIER	FORT BEND COUNTY MUD #26	62.34		Note: 3
01/04/2011	SUPPLIER	FORT BEND COUNTY MUD 162	91.11	91.11	
12/28/2010	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	157.31	
01/03/2011	EE/BEN PAYROLL	FORT BEND COUNTY TAX ASSES	2.63		Note: 2
01/03/2011	EE/BEN PAYROLL	FORT BEND COUNTY TAX ASSES	2.63	219,501.34	
12/28/2010	MEDICAL	FORT BEND FAMILY HEALTH CE	54.64		Note: 3
12/28/2010	SUPPLIER	FORT BEND GREEN	75,000.00	75,000.00	
01/04/2011	SUPPLIER	FORT BEND HERALD	86.40	2,397.01	
12/28/2010	SUPPLIER	FORT BEND HYDRAULICS INC	73.04	10,695.69	
01/04/2011	SUPPLIER	FORT BEND HYDRAULICS INC	880.67	11,576.36	
01/04/2011	SUPPLIER	FORT BEND MUD 2	65.58	215.58	
12/28/2010	SUPPLIER	FORT BEND REGIONAL COUNCIL	6,986.00	71,542.00	
12/28/2010	SUPPLIER	FORT BEND SENIORS MEALS ON	2,336.09	12,188.30	
01/04/2011	ATTORNEY	FRALEY, FRANK J	300.00	2,800.00	
01/04/2011	ATTORNEY	FRANKS, ROBERT D	3,067.50	8,882.50	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	FRASER, GREGORY	5.00		Note: 1
01/04/2011	SERVICES	FRESQUEZ, LYNDIA J	250.00	1,750.00	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	FROST BANK	8.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	FT BEND CO DISTRICT ATTORN	855.00		Note: 1
12/28/2010	SERVICES	G AND K SERVICES	751.40	16,787.52	
01/04/2011	SERVICES	G AND K SERVICES	374.93	17,162.45	
12/28/2010	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	36.30	145.20	
12/28/2010	SERVICES	GATES, CAROLYN L	424.00	2,566.50	
01/04/2011	SUPPLIER	GAYLORD BROS, INC	178.36	6,699.90	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	GENTZEL, GARY ROBERT	128.50		Note: 1
01/04/2011	SUPPLIER	GEXA ENERGY CORP	300.00	518,883.63	
12/28/2010	EMPLOYEE REIMB.	GIANNINI, NINA	60.50	285.10	
12/28/2010	ATTORNEY	GILBERT, STEVEN J	1,200.00	52,187.50	
01/04/2011	ATTORNEY	GILBERT, STEVEN J	427.50	52,615.00	
12/28/2010	SERVICES	GILLEN PEST CONTROL, INC	313.50	7,244.74	
12/28/2010	SUPPLIER	GLOBAL GOVT EDUCATION	21.00	20,365.51	
01/04/2011	SUPPLIER	GLOBAL GOVT EDUCATION	317.20	20,682.71	
12/28/2010	SUPPLIER	GMAC MORTGAGE	350.00		Note: 3
12/28/2010	SUPPLIER	GOLDSTAR FOOD SERVICE	35.55	162.92	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, GLADIS A	108.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, SIGIFREDO JR	712.50		Note: 1
01/04/2011	SUPPLIER	GOWAN INC	25,000.00	25,000.00	
12/28/2010	SUPPLIER	GRAINGER	705.18	16,067.25	
01/04/2011	SUPPLIER	GRAINGER	264.00	16,331.25	
01/04/2011	RENTS	GRAND VILLA APARTMENTS	430.00	2,610.00	
01/03/2011	EE/BEN PAYROLL	GREAT SOUTHERN LIFE INSURA	206.23		Note: 2
01/04/2011	SUPPLIER	GREEN MOUNTAIN ENERGY CO	150.00	3,233.11	
01/04/2011	EMPLOYEE REIMB.	GRIGAR, SANDY L.	49.00	306.00	
12/28/2010	SUPPLIER	GULF COAST PAPER COMPANY	3,091.53	93,078.75	
01/04/2011	SUPPLIER	GULF COAST PAPER COMPANY	381.11	93,459.86	

<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>	
12/28/2010	SUPPLIER	GULF COAST STABILIZED MATE	198.22	30,027.53	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	GULLEY, SHADREIKA TRANAE	2.00		Note: 1
12/28/2010	SUPPLIER	H R HOUSTON	100.00	100.00	
01/04/2011	COURT REPORTER	HALL, MINDY R	3,631.88	11,401.14	
01/04/2011	SUPPLIER	HAROLD ANDERSON AND ASSOCIATES	6,419.75	46,828.25	
12/28/2010	SERVICES	HARRIS CO TOLL ROAD AUTHOR	40.80	363,133.24	
12/30/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/04/2011	SUPPLIER	HART'S RADIATOR SERVICE	525.00	696.20	
12/28/2010	EMPLOYEE REIMB.	HEBERT, ROBERT	124.30	279.57	
12/30/2010	EE/BEN PAYROLL	HEITKAMP, WILLIAM E	3,497.97	24,485.79	Note: 2
12/28/2010	SUPPLIER	HELFMAN FORD CO INC	303.48	71,323.80	
01/04/2011	SUPPLIER	HELFMAN FORD CO INC	596.34	71,920.14	
01/04/2011	ATTORNEY	HENDERSHOT, SIMON W. III	1,260.00	1,260.00	
12/28/2010	SUPPLIER	HENRY SCHEIN, INC	5,838.30	11,260.06	
01/04/2011	SERVICES	HERNANDEZ FUNERAL HOME	3,361.00	9,754.00	
01/03/2011	EE/BEN PAYROLL	HESS, MELODY	150.00		Note: 2
01/03/2011	SUPPLIER	HESS, MELODY	150.00	600.00	
12/30/2010	EE/BEN PAYROLL	HFS CHILD SUPPORT	260.23	1,821.61	Note: 2
12/28/2010	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	14,178.08	1,399,933.08	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	HICKMAN, TERRY	5.00		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	HIGGINS, JOHANNA	7.00		Note: 1
01/04/2011	SUPPLIER	HI-WAY EQUIPMENT CO	42.69	13,910.61	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	20.00		Note: 1
12/28/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	458.58	18,702.27	
01/04/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,401.30	20,103.57	
01/04/2011	SUPPLIER	HOUSEHOLD DRIVERS REPORT, INC	36.00	220.00	
12/28/2010	SUPPLIER	HOUSTON BUILDERS HARDWARE	2,400.00	2,400.00	
12/28/2010	SUPPLIER	HOUSTON CHRONICLE	168.00	456.00	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	HSBC MORTGAGE CORP	38.50		Note: 1
01/04/2011	ATTORNEY	HUDDLE, ROY	150.00	354.00	
01/04/2011	SUPPLIER	HUITT-ZOLLARS, INC	2,446.84	11,888.90	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	HULL & ASSOCIATES	5.00		Note: 1
01/04/2011	SERVICES	HVJ ASSOCIATES, INC	7,617.45	55,780.71	
01/04/2011	SUPPLIER	HYATT REGENCY LOST PINES	357.00	357.00	
12/28/2010	SUPPLIER	IMAGE PROFILES, INC	360.00	5,167.41	
01/04/2011	SUPPLIER	IMAGE PROFILES, INC	676.50	5,843.91	
12/28/2010	SUPPLIER	IMPRESSIVE PRINTING	251.60	12,758.93	
12/28/2010	SUPPLIER	INDIA HERALD	827.20	5,167.55	
12/28/2010	SUPPLIER	INGRAM LIBRARY SERVICES	317.59	30,269.05	
12/30/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	1,044,176.46		Note: 2
12/30/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	1,026.29	7,031,678.64	Note: 2
01/03/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	29,145.93		Note: 2
12/28/2010	SUPPLIER	INTERNATIONAL E-Z UP, INC	3,213.89	3,213.89	
12/28/2010	SUPPLIER	I-PLOW	9,800.00		Note: 3
12/27/2010	FEE OFF/CASH BOND/REGISTRY	ISGN	37.00		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	IVERSON, CHRIS A	5.00		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	JACK O'BOYLE & ASSOCIATES	9.00		Note: 1
12/28/2010	SERVICES	JACK'S LOCK & SAFE, INC	93.50	8,850.55	
12/28/2010	ATTORNEY	JACKSON, CALVIN C	2,250.00	3,150.00	
01/04/2011	SUPPLIER	JACOBS ENGINEERING GROUP, INC	24,326.80	44,959.77	
12/28/2010	SUPPLIER	JAMES PUBLISHING, INC	87.94	781.46	
01/04/2011	SERVICES	JOHNSON, TRAVIS WAYNE	2,614.75	2,614.75	
01/04/2011	SERVICES	JONES, DONICA	1,395.00	2,325.00	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	JONES, MARY	10.00		Note: 1
01/04/2011	SERVICES	JPMORGAN CHASE BANK NA	63,815.79	618,983.35	
12/22/2010	JUROR PAYMENTS	JUROR PAYMENTS TOTAL	10,380.00		Note: 4
12/28/2010	SUPPLIER	JUVENILE LAW SECTION	250.00	475.00	
01/04/2011	SERVICES	KENNEDY, DOUGLAS	525.00	1,725.00	
01/04/2011	ATTORNEY	KING, ETHENIA F	200.00	4,087.50	
01/04/2011	ATTORNEY	KRASNY, FRED	1,882.50	3,915.00	
12/28/2010	SUPPLIER	KROGER SOUTHWEST	265.05	4,449.81	
01/04/2011	SUPPLIER	LABATT FOOD SERVICE	8,366.28	99,731.24	
12/28/2010	EMPLOYEE REIMB.	LAIN, BILLY	60.20	200.55	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	20.00		Note: 1
01/04/2011	RENTS	LAMAR PARK APARTMENTS	665.00	7,135.00	
01/04/2011	SUPPLIER	LANDTECH CONSULTANTS, INC	24,118.71	93,029.31	
12/30/2010	FEE OFF/CASH BOND/REGISTRY	LANG, HOWARD A., JR.	876.16		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF M SUSAN RIC	9.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	LAWRENCE, PAUL	208.00		Note: 1

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12/28/2010	ATTORNEY	LE, TOT KIM	540.00	1,890.00	
12/28/2010	SERVICES	LEAVEY, DEBBIE	3,053.34		Note: 3
12/28/2010	SUPPLIER	LEXISNEXIS	42.00	1,336.00	
12/28/2010	SUPPLIER	LIGHTHOUSE FOR THE BLIND O	13,474.44	25,857.24	
12/28/2010	OUTSIDE COUNCIL	LINEBARGER GOGGAN BLAIR AN	1,670.73	56,853.16	
12/28/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	24,437.00		Note: 1
12/28/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	28,343.09		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	LOMBANA, CLAUDIO	1,950.00		Note: 1
12/28/2010	SUPPLIER	LONE STAR UNIFORMS, INC	10,022.70	54,634.44	
01/04/2011	SUPPLIER	LONE STAR UNIFORMS, INC	9,077.50	63,711.94	
12/28/2010	ATTORNEY	LOPEZ, LINDSAY R	100.00	100.00	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	LOVE, KENNETH	27.00		Note: 1
12/28/2010	ATTORNEY	LOVE, PAUL	500.00	5,277.50	
12/28/2010	ATTORNEY	LOVE, SHANNON LEIGH	2,425.00	6,247.50	
12/28/2010	SUPPLIER	LOWE'S HOME CENTER	474.02	11,366.08	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	LRT RECORD SERVICES	5.00		Note: 1
12/28/2010	EMPLOYEE REIMB.	MACHA, MARK	9.70	9.70	
01/04/2011	ATTORNEY	MALDONADO, A E	275.00	2,200.00	
12/28/2010	SUPPLIER	MARK'S PLUMBING PARTS	1,486.61	2,283.39	
01/04/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	300.00	4,533.75	
12/28/2010	SUPPLIER	MATTHEW BENDER AND CO, INC	251.46	2,803.44	
01/04/2011	ATTORNEY	MC MEANS, JEFFREY A	150.00	2,250.00	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	MCCLESKEY HARRIGER BRAZILL	34.00		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	MCMEANS, JEFFREY A	149.94		Note: 1
12/28/2010	SERVICES	MEDIA CONSULTANTS	927.00	927.00	
12/23/2010	FEE OFF/CASH BOND/REGISTRY	MENDOZA, E DERICK	5.00		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	MESSOCK, J J	15.00		Note: 1
01/04/2011	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	874.00	2,025.50	
12/28/2010	ATTORNEY	MIDDLETON, TRACY	400.00	4,795.00	
12/28/2010	SUPPLIER	MIDWEST TAPE	290.12	31,018.49	
12/28/2010	SUPPLIER	MINDJET, LLC	7,500.00	18,695.52	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	MINGLEDORFF LAW FIRM	43.42		Note: 1
12/28/2010	FEE OFF/CASH BOND/REGISTRY	MISSION BEND HOA #5 C/O	3,759.97		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	MITCHELL, MILLER	475.00		Note: 1
01/04/2011	ATTORNEY	MONK, STEVEN D	2,040.00	4,540.00	
12/28/2010	EMPLOYEE REIMB.	MORENO, JESSE	145.67	478.11	
01/04/2011	EMPLOYEE REIMB.	MORSE, RANDALL W.	43.00	121.00	
12/28/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO,	128.16	1,105.06	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	MUNIZ, ANTONIO EUGENIO	13.00		Note: 1
01/04/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	166.85	1,764.50	
12/28/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMEN	183.64		Note: 3
01/04/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,010.45	110,865.21	
12/28/2010	SUPPLIER	NAPA AUTO PARTS	1,139.49	7,414.22	
01/04/2011	SUPPLIER	NAPA AUTO PARTS	821.92	8,236.14	
01/04/2011	SUPPLIER	NATIONAL ASSOCIATION OF FIRE	55.00	55.00	
01/04/2011	SUPPLIER	NATIONAL SAFETY COUNCIL	295.00	1,135.00	
12/30/2010	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLU	15,626.79	116,144.03	Note: 2
01/03/2011	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLU	970.17		Note: 2
01/04/2011	SUPPLIER	NEEDVILLE AUTO SUPPLY	17.34	770.32	
12/28/2010	EMPLOYEE REIMB.	NEW, LUPITA	51.30	120.80	
01/04/2011	ATTORNEY	NEWMAN, LAWRENCE T	500.00	9,505.00	
12/28/2010	SERVICES	NEXTEL COMMUNICATIONS	18,461.42	145,315.99	
01/04/2011	SERVICES	NEXTEL COMMUNICATIONS	11,806.43	157,122.42	
01/04/2011	SUPPLIER	NIGHTINGALE ADULT DAY CENTER	162.50	455.00	
01/04/2011	ATTORNEY	NJOKU, MICHAEL N	412.50	8,291.25	
12/28/2010	SUPPLIER	NORTH AMERICAN HAZARDOUS	250.00	250.00	
12/30/2010	EE/BEN PAYROLL	NORTH CAROLINA CHILD SUPPO	739.37	4,483.29	Note: 2
01/04/2011	SUPPLIER	NORTH MISSION GLEN MUD	300.00	600.00	
12/28/2010	SUPPLIER	NORTHERN SAFETY CO INC	100.95	1,225.88	
12/28/2010	SUPPLIER	NORTHERN TOOLS AND EQUIPME	67.67	5,141.42	
12/28/2010	INTREPRETER	NUMERO UNO	320.00	1,680.00	
01/04/2011	SUPPLIER	OAK FARMS DAIRY	1,199.88	20,472.48	
12/28/2010	MEDICAL	OAKBEND MEDICAL CENTER	340.00	326,613.02	
01/04/2011	MEDICAL	OAKBEND MEDICAL CENTER	750.00	327,363.02	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	ODYSSEA MARINE HOLDINGS IN	9.00		Note: 1
12/28/2010	SUPPLIER	OFFICE DEPOT	2,980.08	66,611.68	
01/04/2011	SUPPLIER	OFFICE DEPOT	2,278.40	68,890.08	
12/30/2010	EE/BEN PAYROLL	OHIO CHILD SUPPORT	286.70	2,006.90	Note: 2
12/27/2010	FEE OFF/CASH BOND/REGISTRY	OLD REPUBLIC NATIONAL TITL	16.00		Note: 1

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01/03/2011	FEE OFF/CASH BOND/REGISTRY	OMMERMAN, RACHEL	65.00		Note: 1
01/04/2011	SERVICES	OMNI AUSTIN HOTEL SOUTHPARK	293.25	293.25	
01/04/2011	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	300.15	745.20	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	OMOLE, OLUSEUN	475.00		Note: 1
12/28/2010	SERVICES	ONE INGRAM GROUP	5,250.00	5,250.00	
12/28/2010	SUPPLIER	ONE SOURCE TOXICOLOGY	1,485.00	1,485.00	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	ORANGE COAST TITLE OF TEXA	43.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	ORLANDO, MICHAEL GARY	138.00		Note: 1
01/04/2011	SUPPLIER	OTHON, INC	18,183.60	51,461.60	
01/04/2011	SUPPLIER	OZARKA	103.24	4,905.65	
01/04/2011	SUPPLIER	P SQUARED EMULSIONS	46,537.12	417,289.29	
12/28/2010	ATTORNEY	PALMER, MICHAEL	300.00	6,560.00	
01/04/2011	ATTORNEY	PALMER, MICHAEL	1,100.00	7,660.00	
01/04/2011	SUPPLIER	PAMELA PRINTING COMPANY	770.00	1,449.40	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	PARIKH, S MONA	5.00		Note: 1
12/28/2010	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	120.00	216.00	
12/30/2010	EE/BEN PAYROLL	PEAKE, DAVID G TRUSTEE	3,066.15	19,533.49	Note: 2
12/28/2010	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	13,115.33		Note: 1
12/28/2010	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	19,761.16		Note: 1
12/28/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	3,765.00	10,940.00	
01/04/2011	ATTORNEY	PEREZ, JAMES L	425.00	650.00	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	PEREZ, MARTIN M	475.00		Note: 1
12/28/2010	SUPPLIER	PERFORMANCE FOOD GROUP	13,096.80	162,074.52	
01/04/2011	SUPPLIER	PERSONNEL POLICY SERVICE, INC	477.00	477.00	
01/04/2011	ATTORNEY	PERZ, IRA F	400.00	16,700.00	
01/04/2011	ONE TIME VENDOR	PETE, VELMA	125.00	125.00	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	PETROSEWICZ, NORMA MONTALV	69.00		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	PHAM & CLOVES PLLC	5.00		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	PHAM, BANG T	8.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	PHAM, LINDBERG	25.00		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	PHILOAN M TRAN PC	6.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	PHU, MIMI	475.00		Note: 1
12/28/2010	SUPPLIER	PIER SYSTEMS, INC	26,623.88	57,275.28	
01/04/2011	SUPPLIER	PIERCE GOODWIN ALEXANDER AND	174,667.17	241,447.05	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	PINON, NOEL	141.00		Note: 1
12/28/2010	SUPPLIER	PITNEY BOWES	4,117.00	93,632.97	
12/28/2010	SUPPLIER	PITNEY BOWES GLOBAL	1,861.00	95,493.97	
12/28/2010	SUPPLIER	PITNEY BOWES RESERVE ACCOU	40,000.00	89,515.97	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	PITTS, ALLEN L III	712.50		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	PLAINS STATE BANK	10.00		Note: 1
01/04/2011	SUPPLIER	PLANTATION MUD	108.51	781.15	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	POENISCH, GARY M	5.00		Note: 1
12/28/2010	SUPPLIER	PREMIUM FOODS	153.75	41,031.13	
01/04/2011	SUPPLIER	PREMIUM FOODS	451.02	41,482.15	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	PRINCIPAL MANAGEMENT GROUP	11.00		Note: 1
12/28/2010	SERVICES	PRO TECH MONITORING, INC	24,070.64	27,241.92	
01/04/2011	SERVICES	PRO TECH MONITORING, INC	1,199.52	28,441.44	
01/03/2011	EE/BEN PAYROLL	PROFESSIONAL PROJECT	16,545.00		Note: 2
01/03/2011	SUPPLIER	PROFESSIONAL PROJECT	16,545.00	61,530.00	
12/28/2010	SERVICES	PROJECT K I D S	400.00	725.00	
12/28/2010	SERVICES	PROSPERITY BANK	385.19	48,962.03	
01/03/2011	EE/BEN PAYROLL	PROSPERITY BANK	45.20		Note: 2
01/03/2011	SERVICES	PROSPERITY BANK	45.20	48,962.03	
01/04/2011	SERVICES	PROSPERITY BANK	1,429.36	50,391.39	
01/04/2011	SUPPLIER	PSYCHIATRIC SOLUTIONS PC	900.00	6,100.00	
01/04/2011	SUPPLIER	PURA FLO CORPORATION	90.00	360.00	
12/28/2010	SUPPLIER	RANDOM HOUSE, INC	298.56	6,008.66	
01/04/2011	SERVICES	RAY BAILEY ARCHITECTS, INC	16,906.28	116,753.55	
12/28/2010	SUPPLIER	RECORDED BOOKS, LLC	2,720.00	5,524.92	
01/04/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	4,757.91	55,387.51	
01/03/2011	EE/BEN PAYROLL	RENCHE, CHARLES G	150.00		Note: 2
01/03/2011	SERVICES	RENCHE, CHARLES G	150.00	300.00	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	RHODES, QUINTONNA	475.00		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	RIDGE RESENDEZ & WISE LLC	5.00		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	ROBERTS, ROKKI FORD	5.00		Note: 1
12/28/2010	SUPPLIER	ROCHESTER MIDLAND	575.70	1,121.10	
01/04/2011	EMPLOYEE REIMB.	RODRIGUEZ, RODNEY	197.75	389.75	
12/28/2010	SUPPLIER	ROMCO EQUIPMENT COMPANY	251.23	8,713.79	
01/04/2011	SUPPLIER	ROSENBERG TRACTOR	9,596.70	38,620.80	

<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>	
01/03/2011	EE/BEN PAYROLL	ROY JORGENSEN ASSOC INC	7,118.99		Note: 2
01/03/2011	SUPPLIER	ROY JORGENSEN ASSOC INC	7,118.99	27,952.46	
12/28/2010	SUPPLIER	SAFETY-KLEEN CORPORATION	117.41	1,698.59	
12/28/2010	ATTORNEY	SALCEDA, ALBERTO G	850.00	4,600.00	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	SAN MIGUEL HOA	22.00		Note: 1
12/28/2010	SUPPLIER	SANDERSEN KNOX & CO, LLP	8,840.00	41,766.25	
12/28/2010	SUPPLIER	SAUL MINEROFF ELECTRONICS,	330.00	480.00	
12/28/2010	ATTORNEY	SCHAEFER, NINA	562.50	5,025.00	
01/04/2011	ATTORNEY	SCHAEFER, NINA	750.00	5,775.00	
01/04/2011	SUPPLIER	SCHAUMBURG AND POLK	26,345.00	73,159.94	
01/04/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,152.88	13,731.76	
01/04/2011	SUPPLIER	SCHOOL SPECIALITY PUBLISHING	999.02	999.02	
01/04/2011	VISITING JUDGE	SEARS, ROSS A	214.84	214.84	
12/28/2010	SUPPLIER	SECOND ADMINISTRATIVE JUDI	15,057.80	15,057.80	
12/30/2010	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INS	20,135.88	155,160.24	Note: 2
01/03/2011	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
12/28/2010	ATTORNEY	SEDLITA, PATRICIA FORTNEY	300.00	11,945.00	
01/04/2011	SUPPLIER	SERVICEMASTER SOUTHWEST	285.00	1,140.00	
01/04/2011	EMPLOYEE REIMB.	SHELTON, PAULETTE	14.20	524.40	
12/28/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	128.01	65,625.46	
01/04/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	72.00	65,697.46	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	SILLS, DONNA	141.00		Note: 1
01/04/2011	SUPPLIER	SITEIMPROVE INC	1,865.00	1,865.00	
01/04/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	16,996.00	80,229.72	
12/28/2010	ATTORNEY	SMITH, KEISHA	5,585.00	8,472.50	
01/04/2011	ATTORNEY	SMITH, KEISHA	500.00	8,972.50	
12/28/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CEN	15,191.80	150,657.17	
01/04/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	283.73	150,940.90	
12/28/2010	SUPPLIER	SOUTH TX GRAPHIC SPECIALTI	4,406.00	5,385.00	
01/04/2011	SUPPLIER	SOUTHERN TIRE MART, LLC	3,082.88	21,214.08	
12/28/2010	SERVICES	SPRINT	30.00	145,315.99	
01/04/2011	SUPPLIER	SPRINT FORT BEND COUNTY	160.00	776.00	
01/04/2011	SERVICES	STAR VIDEO PRODUCTIONS	702.50	4,432.50	
12/30/2010	EE/BEN PAYROLL	STATE OF LOUISIANA	441.66	3,091.62	Note: 2
12/27/2010	FEE OFF/CASH BOND/REGISTRY	STAUFFACHER ASSOCIATES INC	5.00		Note: 1
01/04/2011	ATTORNEY	STEELE, CORINNA	855.00	15,965.00	
12/28/2010	SUPPLIER	STERICYCLE, INC	317.50	5,178.52	
01/04/2011	ATTORNEY	STEVENS, JAMES A	450.00	4,450.00	
12/28/2010	EMPLOYEE REIMB.	STEVENSON, MARY	12.00	108.50	
12/28/2010	SUPPLIER	STEWART TITLE CO OF FORT B	1,057,618.85		Note: 3
12/27/2010	FEE OFF/CASH BOND/REGISTRY	SUBWAY REAL ESTATE CORP	5.00		Note: 1
01/04/2011	EMPLOYEE REIMB.	SUMRALL, CINDY	65.45	560.75	
12/28/2010	SUPPLIER	SUN COAST RESOURCES, INC	3,526.00	11,293.55	
12/28/2010	SUPPLIER	SUNBELT MILL SUPPLY	1,146.28	2,256.64	
12/28/2010	SUPPLIER	SUR-TEC, INC	9,890.00	9,890.00	
01/03/2011	SUPPLIER	SUSSER PETROLEUM COMPANY	109,213.15	826,790.74	Note: 3
12/27/2010	FEE OFF/CASH BOND/REGISTRY	SWE HOMES LP	12.00		Note: 1
01/04/2011	SUPPLIER	T A C A	205.00	205.00	
01/04/2011	INVESTIGATOR	T MARSHALL CONSULTANT, INC	1,485.00	4,411.45	
01/03/2011	EE/BEN PAYROLL	TALLAS, BOBBIE ANN	150.00		Note: 2
01/03/2011	SERVICES	TALLAS, BOBBIE ANN	150.00	600.00	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	TAX LOANS USA LTD	12.75		Note: 1
12/28/2010	SERVICES	TAYLOR, ERNEST B	168.00	618.00	
12/28/2010	SUPPLIER	TEAM SYSTEMS, INC	10,289.57	19,903.06	
12/28/2010	SUPPLIER	TECH DEPOT	14.75	1,864.10	
01/04/2011	SUPPLIER	TECH DEPOT	397.28	2,261.38	
01/04/2011	SUPPLIER	TELE-COMMUNICATIONS, INC	231.74	231.74	
01/04/2011	SUPPLIER	TERRACON CONSULTANTS, INC	26,851.04	60,500.94	
01/03/2011	EE/BEN PAYROLL	TERRELL, BERNARD CLIFF	150.00		Note: 2
01/03/2011	SERVICES	TERRELL, BERNARD CLIFF	150.00	600.00	
12/28/2010	ATTORNEY	TERRY, T K	412.50	11,205.00	
01/04/2011	ATTORNEY	TERRY, T K	950.00	12,155.00	
12/28/2010	SUPPLIER	TEXAS AGRILIFE EXTENSION	175.00	2,086.00	
01/04/2011	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	98,684.55	197,485.38	
01/04/2011	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	55.00	55.00	
01/04/2011	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	810.00	2,311.25	
12/30/2010	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT	727,130.75		Note: 2
01/03/2011	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT	20,401.52		Note: 2
12/28/2010	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	2,409.70	9,459.61	

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01/03/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	316.59		Note: 1
12/30/2010	EE/BEN PAYROLL	TEXAS GUARANTEED STUDENT	830.26	4,888.30	Note: 2
12/28/2010	SUPPLIER	TEXAS LAWYER	44.95	254.80	
12/28/2010	SUPPLIER	TEXAS MARKING PRODUCTS, IN	31.84	2,791.37	
01/04/2011	SUPPLIER	TEXAS MUNICIPAL CLERKS	15.00	15.00	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS NICUSA LLC	239.00		Note: 1
12/28/2010	SUPPLIER	TEXAS STATE DIRECTORY PRES	198.70	261.15	
01/04/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	999.24	7,317.47	
12/28/2010	SUPPLIER	THE ARC OF FORT BEND COUNT	2,129.83	6,701.64	
12/28/2010	SUPPLIER	THE HARDING GROUP, INC	1,696.00	17,326.00	
12/30/2010	EE/BEN PAYROLL	THE HARTFORD	1,218.80	8,531.60	Note: 2
01/04/2011	SUPPLIER	THE MATHIS GROUP INC	28,500.00	114,046.53	
12/28/2010	SUPPLIER	THE OFFICE PAL INC	255.00	255.00	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	THE STATE BANK OF TEXAS	15.00		Note: 1
12/28/2010	MEDICAL	THE TURNING POINT, INC	2,590.00	17,373.50	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	THE WATT'S PORTER LIVING TR	77.00		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSON & KNIGHT LLP	5.00		Note: 1
12/28/2010	ATTORNEY	THREADGILL, J MICHAEL	175.00	2,772.50	
01/04/2011	ATTORNEY	THREADGILL, J MICHAEL	425.00	3,197.50	
12/28/2010	SUPPLIER	TOLUNAY-WONG ENGINEERS, IN	2,316.64	18,814.79	
01/04/2011	SUPPLIER	TOSHIBA INTERNATIONAL CORP	999.00	999.00	
12/28/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	226.02	42,505.64	
01/04/2011	RENTS	TOWN AND COUNTRY APARTMENTS	495.00	11,523.64	
12/28/2010	SUPPLIER	TRANSMONTAIGNE PRODUCT	2,742.91	8,777.10	
12/28/2010	SUPPLIER	TRAVIS COUNTY CLERK	6,195.00	15,945.00	
12/23/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
12/28/2010	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	359.55	
12/30/2010	FEE OFF/CASH BOND/REGISTRY	TRUSTMARK NATIONAL BANK	170,070.74		Note: 1
01/04/2011	ATTORNEY	TU, PAUL	325.00	3,307.25	
12/30/2010	EE/BEN PAYROLL	TX ATTORNEY GENERALS OFFIC	30,483.35	210,408.83	Note: 2
01/04/2011	SERVICES	TXU ENERGY	721.60	23,491.45	
12/30/2010	EE/BEN PAYROLL	U S DEPARTMENT OF EDUCATION	712.22	3,451.61	Note: 2
12/30/2010	EE/BEN PAYROLL	U S DEPARTMENT OF TREASURY	151.14	983.40	Note: 2
12/27/2010	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNI	5.00		Note: 1
12/28/2010	SERVICES	UNITED PARCEL SERVICE	62.09	756.43	
12/28/2010	SUPPLIER	UNITED RENTALS NORTHWEST,	1,900.00	17,552.05	
12/30/2010	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GU	388.06	2,953.42	Note: 2
01/03/2011	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GU	35.00		Note: 2
01/04/2011	SUPPLIER	UNIVERSITY OF TEXAS AT AUSTIN	650.00	1,327.00	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	US DEEDS	5.00		Note: 1
12/28/2010	SERVICES	VERIZON SOUTHWEST	207.84	22,001.37	
12/28/2010	SERVICES	VERIZON WIRELESS	8,158.60	22,001.37	
01/04/2011	SERVICES	VERIZON WIRELESS	214.28	22,215.65	
12/28/2010	RENTS	VICTORIA GARDEN APARTMENTS	429.00		Note: 3
12/28/2010	RENTS	VICTORIA GARDEN APARTMENTS	490.00		Note: 3
01/03/2011	EE/BEN PAYROLL	W J INTERESTS, LLC	6,930.00		Note: 2
01/03/2011	SUPPLIER	W J INTERESTS, LLC	6,930.00	14,540.00	
12/28/2010	VISITING JUDGE	WAGENBACH, LARRY D	3,524.44	26,143.18	
12/28/2010	EMPLOYEE REIMB.	WAGNER, MARY ANGELA	31.50	107.20	
12/28/2010	SERVICES	WALKER, WILLIAM R	50.00	100.00	
12/28/2010	SUPPLIER	WALKERCOM INC	216.00	4,788.44	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	WALLISON, ED	8.00		Note: 1
12/27/2010	FEE OFF/CASH BOND/REGISTRY	WALLY TINGLEY & ASSOCIATES	5.00		Note: 1
01/04/2011	SUPPLIER	WAL-MART PHARMACY 546	129.04	13,135.25	
12/27/2010	FEE OFF/CASH BOND/REGISTRY	WALTER MORTGAGE COMPANY	5.00		Note: 1
01/03/2011	FEE OFF/CASH BOND/REGISTRY	WANG, HONG	241.00		Note: 1
12/28/2010	ATTORNEY	WATSON, TEANA V PLLC	1,987.50	23,677.50	
12/28/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	15,176.01	55,591.82	
12/28/2010	VISITING JUDGE	WETTMAN, BRUCE W	76.89	384.45	
12/28/2010	SERVICES	WHITT, KENNETH J	66.00	720.00	
01/04/2011	EMPLOYEE REIMB.	WILKINS, BEVERLY	165.40	784.35	
12/28/2010	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	14.30	95.10	
01/04/2011	EMPLOYEE REIMB.	WILSON, DIANNE	51.21	593.06	
12/28/2010	SERVICES	WINDSTREAM	1,012.55	11,560.71	
01/03/2011	EE/BEN PAYROLL	WINDSTREAM	29.48		Note: 2
01/03/2011	SERVICES	WINDSTREAM	29.48	11,560.71	
01/04/2011	SERVICES	WINDSTREAM	677.30	12,238.01	
12/28/2010	ATTORNEY	WINTERSGILL, DWIGHT DAVID	300.00	1,550.00	
01/04/2011	ATTORNEY	WISNER, VICTOR	200.00	3,000.00	

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01/04/2011	ATTORNEY	WOOD, HARRIS S JR	500.00	5,087.50	
01/04/2011	RENTS	WOODLAND INN & SUITES	350.00	1,719.00	
12/28/2010	SUPPLIER	WORLD COMMUNICATION CENTER	116.85	467.40	
12/28/2010	SERVICES	WRIGHT, DWAYNE	1,200.00	3,200.00	
01/03/2011	FEE OFF/CASH BOND/REGISTRY	ZAMANY, MAHMOOD	2,450.00		Note: 1
12/28/2010	ATTORNEY	ZAND, DEAN PATRICK	2,325.00	5,175.00	
01/04/2011	SUPPLIER	ZENO IMAGING	1,738.00	1,738.00	
			<u>5,366,653.16</u>		

Note: Checks released prior to 1/4/11 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 \$293,047.40

(2): Payroll and Employee Benefits Payments of \$1,994,824.12

(3): Time Sensitive payments of \$1,182,368.71

(4): Juror Payments of \$10,380

Total Payments less time sensitive payments \$4,184,284.45