

Fort Bend County

Scheduled Disbursements for January 11, 2011

Except as indicated all checks will be released after Commissioners' Court on January 11, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
01/11/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,371.85	18,770.01	
01/11/2011	SUPPLIER	3M COMPANY	21,588.00	37,335.00	
01/11/2011	SERVICES	A M AUTOMOTIVE	130.00	7,718.50	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	A RANDALL CAMACHO PLLC	50.00		Note: 1
01/11/2011	SERVICES	ACCURINT	1,337.50	9,896.50	
01/11/2011	SUPPLIER	ACETYLENE OXYGEN COMPANY	124.00	383.30	
01/11/2011	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	162.48	351.54	
01/11/2011	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	400.00	1,793.01	
01/11/2011	SUPPLIER	ADVANT TECH SOLUTION	84.00	14,590.57	
01/11/2011	MEDICAL	AFFILIATED ANESTHESIA ASSOC	115.43	115.43	
01/11/2011	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	14,448.00	
01/11/2011	SUPPLIER	AIRGAS PURITAN MEDICAL HOUSTON	1,349.10	4,754.60	
01/11/2011	SUPPLIER	ALAMO IRON WORKS, INC	897.44	11,009.12	
01/11/2011	ATTORNEY	ALCOCER, MANUELA	500.00	12,785.00	
01/11/2011	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	861,840.89	2,040,013.04	
01/11/2011	SUPPLIER	ALLIED CONCRETE	1,580.00	6,167.00	
01/11/2011	SUPPLIER	ALLIED WASTE SERVICES, 853	114.35	1,585.97	
01/11/2011	SUPPLIER	ALL-RIGHT MOWERS	28.67	2,781.78	
01/11/2011	SERVICES	AMBIT ENERGY L P	93.28	1,094.53	
01/11/2011	SUPPLIER	AMERICAN JUDGES ASSOCIATION	150.00	150.00	
01/11/2011	SUPPLIER	AMERICAN MATERIALS	8,104.75	190,435.54	
01/11/2011	SUPPLIER	AMERICAN PLANNING ASSOCIATION	470.00	470.00	
01/11/2011	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	454.00	3,968.87	
01/11/2011	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	118.02	16,825.66	
01/11/2011	RENTS	AMERICAN TOWER CORP	369.35	1,477.40	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	11.00		Note: 1
01/11/2011	ATTORNEY	ARNOLD, KEVIN DARNELL	1,800.00	9,597.50	
01/11/2011	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	73.40	368.88	
01/11/2011	ATTORNEY	ASHFORD, ERIC	250.00	9,122.50	
01/11/2011	SUPPLIER	ASPEN PUBLISHERS, INC	227.13	227.13	
01/11/2011	SUPPLIER	ASURE SOFTWARE	9,599.00	9,599.00	
01/11/2011	SERVICES	AT & T	22,831.52	449,299.02	
01/11/2011	SUPPLIER	AUDIO MESSAGING SOLUTIONS LLC	274.45	274.45	
01/11/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	530.00	3,182.00	
01/11/2011	EMPLOYEE REIMB.	AVERY, BENITA	8.16	223.66	
01/11/2011	SUPPLIER	AVIA PARTNERS, INC	59,479.48	158,901.46	
01/11/2011	MEDICAL	AZUL PLASTIC SURGERY	1,242.71	1,489.56	
01/11/2011	ATTORNEY	BANKSTON, DONALD W	5,400.00	8,900.00	
01/11/2011	EMPLOYEE REIMB.	BARNES, LINDA	18.21	81.31	
01/11/2011	EMPLOYEE REIMB.	BARTON, BARBARA	19.89	63.89	
01/11/2011	SERVICES	BARTON, MATTHEW	157.50	157.50	
01/11/2011	ATTORNEY	BATCHAN, JOHN W JR	900.00	5,925.00	
01/11/2011	SUPPLIER	BAYLOR LAW REVIEW	36.81	36.81	
01/11/2011	SERVICES	BEAVER TREE SERVICES, INC	3,000.00	3,000.00	
01/11/2011	ATTORNEY	BECERRA, JAMES CHRISTIAN	350.00	2,050.00	
01/11/2011	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	80.00	413.00	
01/11/2011	SUPPLIER	BEN E KEITH COMPANY	1,363.42	25,660.65	
01/11/2011	EMPLOYEE REIMB.	BERTRAM, GWEN	14.28	36.78	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	120.00		Note: 1
01/11/2011	SERVICES	BILLY'S PLUMBING, INC	244.17	3,040.20	
01/11/2011	SERVICES	BIRD, ROBERT	66.00	1,460.00	
01/11/2011	SERVICES	BLUE RIDGE WEST MUD	373.62	720.84	
01/11/2011	SUPPLIER	BMCW SOUTHCENTRAL LP	45.54	766.12	
01/11/2011	ATTORNEY	BOJE, LARRY	250.00	800.00	
01/11/2011	ATTORNEY	BOOKER, KEYSHA L	700.00	5,357.50	
01/11/2011	CHILD PROT SERV	BOOKER, RONALD	407.94	407.94	
01/11/2011	SUPPLIER	BOON-CHAPMAN BENEFIT	252,882.68	962,855.50	
01/11/2011	ATTORNEY	BOOZER, JAMILA Y	5,950.00	7,600.00	
01/11/2011	SUPPLIER	BOSWORTH PAPERS, INC	18.60	639.10	
01/11/2011	SUPPLIER	BOUND TREE MEDICAL LLC	7,453.19	31,335.33	
01/11/2011	MEDICAL	BRAESWOOD OCCUPATIONAL CLINIC	356.00	3,025.60	
01/11/2011	SUPPLIER	BRAZORIA CO ALCOHOLIC RECOVERY	236.00	2,596.00	
01/11/2011	SERVICES	BRAZOS BEND GUARDIANSHIP SERV	1,666.66	8,874.96	
01/11/2011	SUPPLIER	BRAZOS TECHNOLOGY CORPORATION	16,250.00	16,250.00	

<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>	
01/11/2011	ONE TIME VENDOR	BRAZOS VALLEY CAT CLUB	560.00	560.00	
01/11/2011	EMPLOYEE REIMB.	BRITTAIN, DANA	26.01	66.01	
01/11/2011	SUPPLIER	BRODART CO	7,764.82	150,635.97	
01/11/2011	SERVICES	BROUSSARD, GERALD M	137.50	137.50	
01/11/2011	MEDICAL	BROWN & ASSOC MEDICAL LABS	77.90	1,316.00	
01/11/2011	ENGINEER	BROWN & GAY ENGINEERS, INC	6,750.00	47,472.98	
01/11/2011	MEDICAL	BROWN, NEIL W DDS	120.00	1,205.00	
01/11/2011	SUPPLIER	BRUMFIELD SANITATION	1,315.00	5,175.00	
01/11/2011	EMPLOYEE REIMB.	BUCKNER, MICHELLE	50.39	158.39	
01/11/2011	SUPPLIER	BUILDING COMPONENTS INC	301.45	359.45	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	360.00		Note: 1
01/11/2011	ATTORNEY	BURNETT, SHEILA	2,675.00	10,112.50	
01/11/2011	RENTS	C P OAKLEY LP	4,305.00	17,220.00	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	CAGLE, RONNIE D	5,000.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	CARR, SYBIL J.	18.00		Note: 1
01/11/2011	ATTORNEY	CARTER & MORALES LLP	2,050.00	42,058.00	
01/11/2011	SERVICES	CARTER GOBLE LEE, LLC	926.32	358,516.24	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	CARTER, MARILYN	475.00		Note: 1
01/11/2011	SUPPLIER	CASTEEL AUTOMATIC	954.75	5,487.99	
01/11/2011	ATTORNEY	CEASER, KENDRIC	3,400.00	10,725.00	
01/11/2011	MEDICAL	CENTER FOR GENERAL	81.87	392.27	
01/11/2011	SUPPLIER	CENTERPOINT ENERGY	220.98	1,260.64	
01/11/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,045.32	35,720.81	
01/11/2011	SUPPLIER	CENTRAL FORT BEND CHAMBER	150.00	150.00	
01/11/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	124.32	2,859.80	
01/11/2011	MEDICAL	CENTRAL SURGICAL SUPPORT LLC	254.60	975.13	
01/11/2011	SUPPLIER	CHALKS TRUCK PARTS, INC	382.97	884.97	
01/11/2011	SUPPLIER	CHAMPION FASTENER AND	57.45	1,345.99	
01/11/2011	MEDICAL	CHAMPION, PAOLO MD	325.25	2,024.73	
01/11/2011	ATTORNEY	CHAUN DAVIS HUBBARD ATTORNEY	125.00	1,275.00	
01/11/2011	MEDICAL	CHEN CHRIS X MD	102.86	308.58	
01/05/2011	FEE OFF/CASH BOND/REGISTRY	CHERIE ANN HOLDEN	750.00		Note: 1
01/11/2011	ENGINEER	CHIANG, PATEL AND YERBY, INC	18,859.89	18,859.89	
01/11/2011	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	6,403.95	32,910.20	
01/05/2011	FEE OFF/CASH BOND/REGISTRY	CHRISTINE TRANG DANG	1,000.00		Note: 1
01/11/2011	SERVICES	CINCO RESIDENTIAL PROPERTY ASS	14,884.96	14,884.96	
01/11/2011	SERVICES	CINGULAR WIRELESS	2,074.12	29,865.79	
01/11/2011	SERVICES	CITY OF NEEDVILLE	457.10	1,578.90	
01/11/2011	SERVICES	CITY OF RICHMOND	38,523.34	437,117.07	
01/11/2011	SUPPLIER	CLEMENTS CTR FOR SW STUDIES	42.00	42.00	
01/11/2011	SUPPLIER	CLM EQUIPMENT CO, INC	347.27	11,167.23	
01/11/2011	SUPPLIER	CNI OFFICE SUPPLIES	28.59	1,136.74	
01/11/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	880.50	4,014.40	
01/11/2011	EMPLOYEE REIMB.	COMEAX, TAMI C	53.53	210.93	
01/11/2011	SUPPLIER	COMPACT DISC SOURCE	255.57	3,302.64	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	CONNER, THOMAS R	6.00		Note: 1
01/11/2011	SUPPLIER	CONSOLIDATED COMMUNICATIONS	1,124.15	7,358.39	
01/11/2011	SERVICES	CONWAY, EVA	225.00	775.00	
01/11/2011	SUPPLIER	COOLER'S INC	262.54	715.54	
01/11/2011	SUPPLIER	CORRAL WESTERN WEAR	58.00	1,677.30	
01/11/2011	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	48,850.00	
01/11/2011	ATTORNEY	CORTES, EDUARDO	2,270.00	2,720.00	
01/11/2011	SUPPLIER	COURT HARDWARE CO, INC	35.94	121.28	
01/11/2011	ATTORNEY	COX, LEE D	2,355.00	13,552.50	
01/11/2011	SUPPLIER	CPR SAVERS & FIRST AID SUPPLY	1,427.20	2,083.10	
01/11/2011	SUPPLIER	CRITICAL INFORMATION NETWORK	3,510.00	3,510.00	
01/11/2011	SERVICES	CROSSCREEK COUNSELING CENTER	225.00	225.00	
01/11/2011	SUPPLIER	CVR COMPUTER SUPPLIES	2,780.00	40,220.00	
01/11/2011	SUPPLIER	D AND S TRUCK PARTS	119.45	2,594.64	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	140.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
01/11/2011	SUPPLIER	DAMON FARM & RANCH	1,254.80	7,054.80	
01/11/2011	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	405.00	
01/11/2011	SUPPLIER	DATA-LINK ASSOCIATES, INC	118.50	118.50	
01/11/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,427.69	7,434.67	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	DAVIS, REBECCA ANN	475.00		Note: 1

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01/11/2011	SUPPLIER	DELL MARKETING L.P.	43,910.15	245,992.11	
01/11/2011	SUPPLIER	DEMCO, INC	95.44	8,538.93	
01/11/2011	ATTORNEY	DENNIS, KATHRYN	250.00	4,025.00	
01/11/2011	SUPPLIER	DEPARTMENT OF STATE HEALTH	494.00	1,258.00	
01/11/2011	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	162.48	372.64	
01/11/2011	ATTORNEY	DIAZ, MICHAEL C	450.00	8,737.50	
01/11/2011	SUPPLIER	DICK'S AUTO ELECTRIC	550.00	2,733.00	
01/11/2011	SUPPLIER	DIRECT ENERGY, L P	1,038.09	8,610.75	
01/11/2011	ATTORNEY	DISHER, DAVID ALAN	2,775.00	13,430.00	
01/11/2011	SUPPLIER	DITTERT RUBBER STAMP, LTD	34.91	461.62	
01/11/2011	EMPLOYEE REIMB.	DITTRICH, PATRICIA	19.38	98.38	
01/11/2011	EMPLOYEE REIMB.	DIZON, JASON	37.27	37.27	
01/11/2011	SUPPLIER	DODSON & ASSOCIATES, INC	1,529.50	1,529.50	
01/11/2011	ATTORNEY	DOGGETT, STEPHEN A	12,423.00	16,871.80	
01/11/2011	SUPPLIER	DOLPHIN GRAPHICS	29.37	306.22	
01/11/2011	SUPPLIER	DOOLEY TACKABERRY, INC	81.43	476.08	
01/11/2011	SUPPLIER	DOUBLETREE CLUB-AUSTIN	416.00	416.00	
01/11/2011	CHILD PROT SERV	DRIVER, QUANIA	600.00	600.00	
01/11/2011	SERVICES	DURACLEAN BY ROSNIAK	428.00	428.00	
01/11/2011	SUPPLIER	DURWOOD GREENE CONSTRUCTION	436,404.07	2,757,302.99	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	EAGLETON, TERRIE	475.00		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	EAGLETON, TERRIE	475.00		Note: 1
01/11/2011	SUPPLIER	EARTHGRAINS BAKING CO.	963.90	9,264.51	
01/11/2011	EMPLOYEE REIMB.	ECHOLS, BRANDIE	44.37	44.37	
01/11/2011	SUPPLIER	EDMINSTER, HINSHAW, RUSS AND	850.00	14,820.62	
01/11/2011	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	248.57	1,253.90	
01/11/2011	SUPPLIER	ELLISON EDUCATIONAL EQUIP INC	137.20	173.20	
01/11/2011	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	101.00	142.09	
01/11/2011	SUPPLIER	ENCHANTED GARDENS NURSERY	1,159.50	4,883.40	
01/11/2011	SERVICES	ENTERPRISE RENT A CAR	1,350.00	12,052.25	
01/11/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,578.00	59,253.42	
01/11/2011	SUPPLIER	ESRI, INC	1,200.00	29,066.58	
01/11/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	1,110.00	69,057.36	
01/11/2011	EMPLOYEE REIMB.	FARRIS, JULIA	7.65	30.15	
01/11/2011	SUPPLIER	FASTENAL COMPANY	148.86	575.61	
01/11/2011	SUPPLIER	FIESTA MART 47	603.69	8,937.04	
01/11/2011	SUPPLIER	FINNEGAN AUTO LP	589.93	8,103.79	
01/11/2011	SUPPLIER	FLAGG, DAN M	75.00	75.00	
01/11/2011	SUPPLIER	FLEET SAFETY	12,505.68	41,890.40	
01/11/2011	SUPPLIER	FONDREN ORTHOPEDIC GP LLP	287.09	4,237.52	
01/11/2011	ATTORNEY	FORLANO, FREDERICK	1,950.00	1,950.00	
01/11/2011	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	265.90	6,291.72	
01/11/2011	SERVICES	FORT BEND BODY SHOP	12,155.33	63,416.31	
01/11/2011	SUPPLIER	FORT BEND CARDIOLOGY, PA	239.69	2,667.49	
01/11/2011	SUPPLIER	FORT BEND CHAMBER OF COMMERCE	-	250.00	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT ATTO	182.54		Note: 1
01/11/2011	SUPPLIER	FORT BEND CO WCID 2	219.02	1,081.03	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,727.66		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,720.70		Note: 1
01/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	9,022.00		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	360.00		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	17.60		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	244.74		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	304.00		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	13.05		Note: 1
01/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5,000.00		Note: 1

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01/06/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.23		Note: 1
01/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	1,600.00		Note: 1
01/11/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	763.19	2,788.14	
01/11/2011	SUPPLIER	FORT BEND HERALD	379.90	2,776.91	
01/11/2011	SUPPLIER	FORT BEND HYDRAULICS INC	514.12	12,090.48	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	893.32		Note: 1
01/11/2011	MEDICAL	FORT BEND PULMONOLOGY, PLLC	167.82	683.26	
01/11/2011	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTANCE ABUSE	12,005.00	83,547.00	
01/11/2011	SUPPLIER	FORT BEND SENIORS MEALS ON WHEELS	2,167.20	14,355.50	
01/11/2011	SERVICES	FORT BEND SERVICES, INC	180.25	721.00	
01/11/2011	ATTORNEY	FOSTER LAW FIRM	1,100.00	6,760.00	
01/11/2011	ATTORNEY	FRALEY, FRANK J	1,650.00	4,450.00	
01/11/2011	ATTORNEY	FRANCO, EDUARDO	1,650.00	10,037.50	
01/11/2011	ATTORNEY	FRANKS, ROBERT D	400.00	9,282.50	
01/11/2011	SUPPLIER	FRAZER, LTD	2,431.86	139,901.01	
01/11/2011	SUPPLIER	FREELANCE ENTERPRISES, INC	380.00	3,040.00	
01/11/2011	EMPLOYEE REIMB.	FRY, SANDRA	247.83	1,175.46	
01/11/2011	SUPPLIER	G & C BUILDING MAINTENANCE	151.42	605.68	
01/11/2011	SERVICES	G AND K SERVICES	4,365.27	21,527.72	
01/11/2011	SUPPLIER	GAC	44.84	92.42	
01/11/2011	MEDICAL	GALE, LETOSHA MD	407.00	2,286.53	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	GAMMILL, MELISSA F	950.00		Note: 1
01/11/2011	ONE TIME VENDOR	GARZA, ANTHONY	400.00	400.00	
01/11/2011	EMPLOYEE REIMB.	GARZA, BRENDA	17.34	111.34	
01/11/2011	SERVICES	GATES, CAROLYN L	350.00	2,916.50	
01/11/2011	SUPPLIER	GEXA ENERGY CORP	250,040.97	768,924.60	
01/11/2011	SERVICES	GILLEN PEST CONTROL, INC	89.50	7,334.24	
01/11/2011	SUPPLIER	GLOBAL EQUIPMENT COMPANY	153.00	1,091.12	
01/11/2011	SUPPLIER	GLOBAL GOVT EDUCATION	811.00	21,493.71	
01/11/2011	SUPPLIER	GLOBALSTAR, LLC	250.95	1,224.44	
01/11/2011	RENTS	GOKI DEVELOPMENT CORPORATION	200.00	800.00	
01/11/2011	SUPPLIER	GOLLAHER, KAREN, PSY D	1,300.00	13,250.00	
01/11/2011	ONE TIME VENDOR	GONZALES, AYME	260.00	260.00	
01/11/2011	SUPPLIER	GONZALEZ CONSTRUCTION ENTRPRIS	20,557.30	20,557.30	
01/11/2011	ATTORNEY	GONZALEZ, LISA MARIE	400.00	400.00	
01/11/2011	EMPLOYEE REIMB.	GRAHMANN, SHARI	24.48	163.38	
01/11/2011	SUPPLIER	GRAINGER	13,112.64	29,443.89	
01/11/2011	MEDICAL	GRAMERCY OUTPATIENT	927.64	1,319.36	
01/11/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	3,746.39	13,441.93	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	GRECO, SALVATORE PAOLO	475.00		Note: 1
01/11/2011	SUPPLIER	GULF COAST PAPER COMPANY	8,966.28	102,426.14	
01/11/2011	SUPPLIER	GULF COAST TRIBUNE	20.00	218.70	
01/11/2011	SUPPLIER	HACCC	250.00	250.00	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	HALIM, SHEIKH M	13.46		Note: 1
01/11/2011	ATTORNEY	HALL, KEVIN M	750.00	3,175.00	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	HARDEN, DERRICK	334.40		Note: 1
01/11/2011	EMPLOYEE REIMB.	HARRELL, VIRGINIA	22.95	22.95	
01/11/2011	SUPPLIER	HARRIS CO HOSPITAL DISTRICT	243.92	980.22	
01/11/2011	SERVICES	HARRIS COUNTY - J I M S	19.80	363,153.04	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	37.50		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	32.50		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	52.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
01/11/2011	SERVICES	HARRIS, WANDA	100.00	150.00	
01/11/2011	SERVICES	HAYNES AND BOONE LLP	1,983.00	10,699.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
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01/11/2011	MEDICAL	HEA GRAMERCY SURGERY CENTER	927.64	927.64	
01/11/2011	SUPPLIER	HEAD AND GUILD PARTS, INC	132.80	4,582.08	
01/11/2011	MEDICAL	HEART AND VASCULAR ASSOC	73.40	259.12	
01/11/2011	ATTORNEY	HECKER, DON A	300.00	7,425.00	
01/11/2011	SUPPLIER	HELFMAN FORD CO INC	22,052.06	93,972.20	
01/11/2011	MEDICAL	HERNAEZ, IRENE DPM	534.50	2,604.83	
01/11/2011	EMPLOYEE REIMB.	HICKS, ANDRENETTE	175.34	175.34	
01/11/2011	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	6,000.00	
01/11/2011	SUPPLIER	HILTON BELLA HARBOR HOTEL	355.98	355.98	
01/11/2011	SUPPLIER	HI-WAY EQUIPMENT CO	3,178.82	17,089.43	
01/11/2011	SUPPLIER	HOLIDAY INN EXPRESS-ROSENBERG	1,839.77	1,839.77	
01/11/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	357.65	20,461.22	
01/11/2011	SUPPLIER	HOUSTON 2-WAY RADIO, INC	275.00	275.00	
01/11/2011	SUPPLIER	HOUSTON EYE ASSOCIATES	2,491.74	7,203.06	
01/11/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	346.79	9,077.46	
01/11/2011	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	258.84	408.32	
01/11/2011	ATTORNEY	HUGHES, DALLAS CRAIG	1,830.00	7,580.00	
01/11/2011	EMPLOYEE REIMB.	HUGHES, EBONY	81.15	437.77	
01/11/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	117.81	989.81	
01/11/2011	SUPPLIER	HYATT REGENCY LOST PINES	268.94	625.94	
01/11/2011	SUPPLIER	ICMA	245.00	245.00	
01/11/2011	SERVICES	IDC, INC	27,116.39	120,898.39	
01/11/2011	SUPPLIER	IMPRESSIVE PRINTING	5,320.55	18,079.48	
01/11/2011	SUPPLIER	INDIA HERALD	296.10	5,463.65	
01/11/2011	SUPPLIER	INDIGENT HEALTHCARE SOLUTIONS	6,661.29	33,306.45	
01/11/2011	SUPPLIER	INGRAM LIBRARY SERVICES	865.88	31,134.93	
01/11/2011	SUPPLIER	INSURANCE INFORMATION EXCHANGE	289.60	4,154.35	
01/11/2011	SUPPLIER	INTEGRA REALTY RESOURCES	18,093.75	18,093.75	
01/11/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	1,200.00	7,062,024.57	
01/11/2011	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	20,194.98	26,390.10	
01/05/2011	FEE OFF/CASH BOND/REGISTRY	IRVIN MENDEZ	750.00		Note: 1
01/11/2011	SERVICES	JACK'S LOCK & SAFE, INC	923.15	9,773.70	
01/11/2011	CHILD PROT SERV	JACKSON & ASSOCIATES	375.00	1,855.00	
01/11/2011	SUPPLIER	JACOBS ENGINEERING GROUP, INC	14,355.26	59,315.03	
01/11/2011	SUPPLIER	JAMES PUBLISHING, INC	97.94	879.40	
01/11/2011	SUPPLIER	JE DUNN SOUTH CENTRAL INC	2,230,893.00	10,964,011.00	
01/11/2011	SERVICES	JENKINS, WILLIAM JR	375.00	4,120.00	
01/11/2011	SUPPLIER	JENNINGS, FLOYD L.	2,250.00	2,250.00	
01/11/2011	SERVICES	JIM SHORT, INC	1,750.00	7,000.00	
01/11/2011	SUPPLIER	JOHNSON SUPPLY	89.90	767.21	
01/11/2011	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	165.16	697.16	
01/11/2011	SUPPLIER	JONES & COOK STATIONERS	213.40	13,398.89	
01/11/2011	SUPPLIER	JONES MCCLURE PUBLISHING	137.00	1,732.00	
01/11/2011	SERVICES	JOSEPH DYBALA PHOTOGRAPHY, INC	79.64	79.64	
01/11/2011	SUPPLIER	JP AND CONSTABLES ASSOCIATION	60.00	60.00	
01/11/2011	SERVICES	JPMORGAN CHASE BANK NA	370.60	619,353.95	
01/11/2011	SUPPLIER	KATY BUTANE	150.00	150.00	
01/11/2011	SUPPLIER	KEY MAPS, INC	689.99	840.76	
01/11/2011	ATTORNEY	KIATTA, DAVID	750.00	8,200.00	
01/11/2011	EMPLOYEE REIMB.	KING, SUSAN T	22.95	162.95	
01/11/2011	EMPLOYEE REIMB.	KISKINIS, ADAM	7.65	30.65	
01/11/2011	CHILD PROT SERV	KNENGE, MARTIN	165.00	165.00	
01/11/2011	EMPLOYEE REIMB.	KOBY, LINDA	26.01	59.01	
01/11/2011	SUPPLIER	KONICA MINOLTA BUSINESS	647.42	7,455.20	
01/11/2011	SERVICES	KOVAR, DONALD	206.25	206.25	
01/11/2011	EMPLOYEE REIMB.	KREJCI, MELODY	112.20	213.70	
01/11/2011	SUPPLIER	KROGER SOUTHWEST	357.16	4,806.97	
01/11/2011	EMPLOYEE REIMB.	KUCERA, SANDY	144.00	144.00	
01/11/2011	SUPPLIER	LABATT FOOD SERVICE	16,351.69	116,082.93	
01/11/2011	SUPPLIER	LABELS ETC INC	-	495.43	
01/11/2011	MEDICAL	LABORATORY CORPORATION	4,636.21	17,504.76	
01/11/2011	CHILD PROT SERV	LAMKIN, PHYLLIS	155.00	245.00	
01/05/2011	FEE OFF/CASH BOND/REGISTRY	LARRY P MCDUGAL	500.00		Note: 1
01/11/2011	SUPPLIER	LEOPOLD SPRINKLER LLC	95.00	475.00	
01/11/2011	EMPLOYEE REIMB.	LESSEY, LORRAINE M	45.90	133.90	
01/11/2011	SERVICES	LIBERTY ISLAND PERSONAL CARE	3,000.00	6,000.00	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	27.50		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1

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01/11/2011	SUPPLIER	LJA ENGINEERING AND SURVEYING	6,191.92	32,724.21	
01/11/2011	SUPPLIER	LONE STAR UNIFORMS, INC	9,389.50	73,101.44	
01/11/2011	ATTORNEY	LOVE, PAUL	2,550.00	7,827.50	
01/11/2011	ATTORNEY	LOVE, SHANNON LEIGH	1,650.00	7,897.50	
01/11/2011	SUPPLIER	LOWE'S HOME CENTER	371.84	11,737.92	
01/11/2011	EMPLOYEE REIMB.	LOWREY, KATHY	266.62	266.62	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	LUCAS, CURTIS RAY	247.95		Note: 1
01/11/2011	ATTORNEY	LUSK, NANCY E	500.00	1,800.00	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	LYTLE & MOORE LLP	10.00		Note: 1
01/11/2011	MEDICAL	MAAT, OWEN MD PA	257.66	325.56	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	MACNAUGHTON, KNOBELSDORF &	24,702.73		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	MACNAUGHTON, KNOBELSDORF &	10,694.90		Note: 1
01/11/2011	SERVICES	MAINTENANCE OF HOUSTON, INC	2,195.51	8,782.04	
01/11/2011	EMPLOYEE REIMB.	MALONE, ALLEN A.	155.04	726.50	
01/11/2011	SUPPLIER	MANATRON, INC	1,841.00	38,901.32	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	MANN, FRANK E III	73.00		Note: 1
01/11/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	575.00	5,108.75	
01/11/2011	SUPPLIER	MATTHEW BENDER AND CO, INC	225.82	3,029.26	
01/11/2011	ATTORNEY	MC DANIEL, CAROLYN	3,350.00	12,975.00	
01/11/2011	ATTORNEY	MC MEANS, JEFFREY A	350.00	2,600.00	
01/11/2011	ATTORNEY	MCCANN, PATRICK F	1,020.00	29,405.88	
01/11/2011	MEDICAL	MCCLURE, GLEN E	600.00	3,225.00	
01/11/2011	ATTORNEY	MCDONALD, SHAWN M	2,420.00	9,608.00	
01/11/2011	COURT REPORTER	MEAUX, EDWARD JOSEPH	3,681.50	11,154.50	
01/11/2011	MEDICAL	MEDICAL DIAGNOSTIC LABORATORIE	144.78	916.94	
01/11/2011	ATTORNEY	MEITZEN, WILLIAM A	350.00	4,575.00	
01/11/2011	MEDICAL	MEMORIAL HOSPITAL	56,874.03	76,966.20	
01/11/2011	MEDICAL	MEMORIAL PATHOLOGY CONSULTANTS	58.06	152.79	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	MENDOZA, E DERRICK	8.00		Note: 1
01/11/2011	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	5,261.30	29,458.21	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	MEZA, MAIRA ANGELINA	475.00		Note: 1
01/11/2011	SUPPLIER	MIDWEST TAPE	4,040.34	35,058.83	
01/11/2011	SUPPLIER	MOORE MEDICAL LLC	514.25	2,697.53	
01/11/2011	SERVICES	MOORE, JAMES R	400.00	4,393.00	
01/11/2011	EMPLOYEE REIMB.	MORRIS, CANDACE	43.50	168.26	
01/11/2011	ATTORNEY	MOTON, GERALD C	150.00	3,700.00	
01/11/2011	SUPPLIER	MOTOROLA	10,974.99	3,544,092.35	
01/11/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	130.05	1,894.55	
01/11/2011	RENTS	MUSTANG CROSSING APARTMENTS	1,325.00	11,187.13	
01/11/2011	SUPPLIER	MYERS TIRE SUPPLY	864.43	1,279.58	
01/11/2011	SUPPLIER	MYRON CORP	479.35	479.35	
01/11/2011	SUPPLIER	NAPA AUTO PARTS	176.41	8,412.55	
01/11/2011	ATTORNEY	NASSIF, MICHAEL	2,000.00	17,412.50	
01/11/2011	SUPPLIER	NATIONAL BUS SALES	131,808.00	2,116,911.00	
01/11/2011	SUPPLIER	NATIONAL GEOGRAPHIC SOCIETY	34.00	34.00	
01/11/2011	SUPPLIER	NATIONAL SAFETY COUNCIL	1,295.52	2,430.52	
01/11/2011	SUPPLIER	NEAL-SCHUMAN PUBLISHERS, INC	588.50	588.50	
01/11/2011	SUPPLIER	NEEDVILLE AUTO SUPPLY	29.49	799.81	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	NETWORK FUNDING LP	15.00		Note: 1
01/11/2011	SUPPLIER	NEW SOLUTIONS	100.00	560.00	
01/11/2011	ATTORNEY	NEWMAN, LAWRENCE T	1,200.00	10,705.00	
01/11/2011	SERVICES	NEXTEL COMMUNICATIONS	5,685.72	162,808.14	
01/11/2011	SERVICES	NGUYEN, ANDY ANH	131.25	131.25	
01/11/2011	SUPPLIER	NIGHTINGALE ADULT DAY CENTER	715.00	1,170.00	
01/11/2011	SUPPLIER	NIGHTINGALE CONANT	149.40	149.40	
01/11/2011	ATTORNEY	NJOKU, MICHAEL N	1,815.00	10,106.25	
01/11/2011	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT/	374.85	5,516.27	
01/11/2011	SUPPLIER	NWN CORPORATION	5,318.46	35,470.81	
01/11/2011	MEDICAL	OAK BEND MEDICAL GROUP	1,405.88	124,389.70	
01/11/2011	SUPPLIER	OAK FARMS DAIRY	1,319.87	21,792.35	
01/11/2011	MEDICAL	OAKBEND MEDICAL CENTER	95,071.46	422,434.48	
01/11/2011	SUPPLIER	OFFICE DEPOT	3,884.34	72,774.42	
01/11/2011	MEDICAL	OKPALO MARIA MD	82.10	328.15	
01/11/2011	SUPPLIER	OMEGA LABORATORIES, INC	3,885.00	14,499.75	
01/11/2011	SUPPLIER	OMNI AUSTIN HOTEL DOWNTOWN	205.29	513.49	
01/11/2011	SERVICES	OMNI AUSTIN HOTEL SOUTHPARK	2,277.00	2,570.25	
01/11/2011	SERVICES	ONE INGRAM GROUP	1,750.00	7,000.00	
01/11/2011	SUPPLIER	ONE SOURCE TOXICOLOGY	4,212.00	5,697.00	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	ONEY, BRUCE ALAN	712.50		Note: 1

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01/11/2011	SUPPLIER	ONSITEDECALS.COM	48.00	3,989.63	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	ORANGE COAST TITLE CO OF T	5.00		Note: 1
01/11/2011	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	149.84	3,199.63	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	ORELLANA, JOSE SALVADOR	112.00		Note: 1
01/11/2011	SUPPLIER	OVERDRIVE, INC	95.00	23,453.09	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	OYARVIDE, ANA D	475.00		Note: 1
01/11/2011	SUPPLIER	OZARKA	896.13	5,801.78	
01/11/2011	SUPPLIER	P SQUARED EMULSIONS	8,116.90	425,406.19	
01/11/2011	MEDICAL	PACIFIC SURGICAL	533.24	1,862.55	
01/11/2011	SERVICES	PATHWAY TO RECOVERY	5,385.00	13,028.00	
01/11/2011	EMPLOYEE REIMB.	PATTERSON, JAMES	317.48	617.48	
01/11/2011	SUPPLIER	PC MALL GOV INC	204.93	5,013.22	
01/11/2011	MEDICAL	PEDDAMATHAM, KUMARA, MD	1,111.49	8,545.52	
01/11/2011	EMPLOYEE REIMB.	PENA, J. T.	144.00	144.00	
01/11/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,800.00	13,740.00	
01/11/2011	SUPPLIER	PERFORMANCE GRADE ASPHALT, LLC	9,235.25	17,455.75	
01/11/2011	ATTORNEY	PERZ, IRA F	2,150.00	18,850.00	
01/11/2011	SUPPLIER	PHILPOTT MOTORS, LTD	48,673.00	48,673.00	
01/11/2011	ATTORNEY	PHOENIX, JOYCE	300.00	675.00	
01/11/2011	SUPPLIER	PIER SYSTEMS, INC	1,320.00	58,595.28	
01/11/2011	SUPPLIER	PITNEY BOWES	540.00	96,033.97	
01/11/2011	ATTORNEY	PONS, JAMES F	350.00	1,350.00	
01/11/2011	SUPPLIER	POPATIA, AMIRALI, MD, PA	164.88	774.44	
01/11/2011	SUPPLIER	POSTMASTER	25,000.00	27,366.00	
01/11/2011	SUPPLIER	PREMIUM FOODS	10,345.89	51,828.04	
01/11/2011	EMPLOYEE REIMB.	PRESTAGE, GRADY	139.74	1,289.74	
01/11/2011	EMPLOYEE REIMB.	PRIBYL, CYNTHIA	31.42	31.42	
01/11/2011	SUPPLIER	PRISM ELECTRIC	2,050.00	2,050.00	
01/11/2011	SUPPLIER	PRODUCTIVITY CENTER, INC	295.00	7,155.00	
01/11/2011	SUPPLIER	PROJECT LEADERSHIP ASSOCIATION	340.00	680.00	
01/11/2011	SERVICES	PROSPERITY BANK	11,197.96	61,589.35	
01/11/2011	SUPPLIER	QUAIL VALLEY EAST COMMUNITY	150.00	150.00	
01/11/2011	MEDICAL	QUEST DIAGNOSTICS	320.69	1,042.11	
01/11/2011	SUPPLIER	R B EVERETT AND COMPANY	1,228.94	11,588.92	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	RABBANI, BENJAMIN I	2,450.00		Note: 1
01/11/2011	ATTORNEY	RACER, MARK W	750.00	4,450.00	
01/11/2011	SUPPLIER	RANDOM HOUSE, INC	120.00	6,128.66	
01/11/2011	SUPPLIER	RAY GLASS COMPANY INC	162.50	2,564.19	
01/11/2011	SUPPLIER	RDI MECHANICAL INC	6,450.00	25,800.00	
01/11/2011	MEDICAL	RECOVERY HEALTHCARE	1,470.00	5,362.50	
01/11/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	531.17	55,918.68	
01/11/2011	SUPPLIER	RENAISSANCE AUSTIN HOTEL	356.50	356.50	
01/11/2011	SUPPLIER	RENAISSANCE CASA DE PALMAS	301.72	301.72	
01/11/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	1,281.61	8,731.74	
01/11/2011	SERVICES	RICHMOND EMERGENCY MED ASSOC	2,237.90	4,551.62	
01/11/2011	CHILD PROT SERV	ROCHE, ROBIN	884.37	1,677.27	
01/11/2011	ATTORNEY	ROLL, ROXIE	550.00	4,535.00	
01/11/2011	SUPPLIER	ROMCO EQUIPMENT COMPANY	330.06	9,043.85	
01/11/2011	SUPPLIER	ROSENBERG TRACTOR	646.83	39,267.63	
01/11/2011	SERVICES	ROSE-RICH VET CLINIC, INC	190.00	740.00	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	ROYALL, DONALD R	221.00		Note: 1
01/11/2011	SERVICES	RURAL TRASH SERVICE INC	120.00	480.00	
01/11/2011	MEDICAL	SAJADI, CYRUS, M.D., P.A.	399.05	1,397.63	
01/11/2011	ATTORNEY	SALCEDA, ALBERTO G	300.00	4,900.00	
01/11/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,188.56	14,920.32	
01/11/2011	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	73.80	172.05	
01/11/2011	EMPLOYEE REIMB.	SCOTT, WYATT	266.62	266.62	
01/11/2011	SERVICES	SEEWEE'S TRAVEL BY JACKIE	397.90	3,844.10	
01/11/2011	SUPPLIER	SERVICEMASTER SOUTHWEST	285.00	1,425.00	
01/11/2011	SUPPLIER	SHAH, PANKAJ, M.D.P.A.	316.40	1,084.20	
01/11/2011	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	370.10	370.10	
01/11/2011	EMPLOYEE REIMB.	SHEPARD, PATRIECE	34.62	314.92	
01/11/2011	SUPPLIER	SHERWIN WILLIAMS CO	153.40	745.01	
01/11/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,276.00	67,973.46	
01/11/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	63.43	132,091.95	
01/11/2011	SUPPLIER	SHUKLA, AMITABH, MD	705.46	4,223.13	
01/11/2011	SUPPLIER	SI ENERGY LP	3,015.85	3,509.90	
01/11/2011	SERVICES	SIENNA PLANTATION MGMT DIST	610.93	2,412.61	
01/11/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,161.17	85,390.89	

<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>	
01/11/2011	SUPPLIER	SKIDRIL, INC	779.98	974.16	
01/11/2011	SUPPLIER	SLI DESIGN INC	5,003.40	72,972.52	
01/11/2011	EMPLOYEE REIMB.	SLOAN, STEPHANIE	46.83	46.83	
01/11/2011	ATTORNEY	SMITH, JAMES DENNIS	750.00	750.00	
01/11/2011	SUPPLIER	SNAP-ON INDUSTRIAL	388.31	662.55	
01/11/2011	EMPLOYEE REIMB.	SOPCHAK, WESLEY	23.46	139.46	
01/11/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	6,361.23	157,302.13	
01/11/2011	RENTS	SOUTH GRAND @ PECAN GROVE	634.00	2,536.00	
01/11/2011	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	950.44	8,224.54	
01/11/2011	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	841.57	4,624.44	
01/11/2011	SUPPLIER	SPRINT FORT BEND COUNTY	64.00	840.00	
01/11/2011	SERVICES	SPRINT WASTE SERVICES L P	323.00	2,018.00	
01/11/2011	SUPPLIER	STAHLMAN LUMBER CO	203.88	1,733.35	
01/11/2011	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	104.59	838.34	
01/11/2011	COURT REPORTER	STAPP, SHERYL E	271.76	4,212.28	
01/11/2011	SERVICES	STAR VIDEO PRODUCTIONS	320.00	4,752.50	
01/11/2011	SUPPLIER	STATE COMPTROLLER	93.10	6,137.41	
01/11/2011	SUPPLIER	STEEL SUPPLY, INC	765.03	1,851.78	
01/11/2011	ATTORNEY	STEELE, CORINNA	450.00	16,415.00	
01/11/2011	SUPPLIER	STERICYCLE, INC	799.61	5,978.13	
01/11/2011	MEDICAL	STERLING SURGICAL ASSISTANTS	617.47	3,381.31	
01/11/2011	ATTORNEY	STEVENS, JAMES A	1,900.00	6,350.00	
01/11/2011	SUPPLIER	STEWART TITLE CO OF FORT BE	30,000.00	1,996,147.00	
01/11/2011	ATTORNEY	STICKLER, TOMMY J	1,200.00	3,850.00	
01/11/2011	ATTORNEY	STORNELLO, ROSARIO	350.00	9,385.00	
01/11/2011	SUPPLIER	STROUHAL TIRE - HUNGERFORD	11,115.50	15,648.93	
01/11/2011	SUPPLIER	SUN COAST RESOURCES, INC	2,430.45	13,724.00	
01/11/2011	SUPPLIER	SUNBELT FASTENERS	133.25	1,361.83	
01/11/2011	MEDICAL	SW CARDIOLOGY ASSOC, PA	232.97	1,338.45	
01/11/2011	SUPPLIER	SWEETWATER RADIOLOGY	121.38	214.94	
01/11/2011	ATTORNEY	TABAK, ADAM	350.00	2,375.00	
01/11/2011	SUPPLIER	TAILS OF TEXAS PET RESORT INC	106.00	246.00	
01/11/2011	SUPPLIER	TARGET BANK	3,157.67	14,800.49	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	TARRANT COUNTY CONST PCT 8	50.00		Note: 1
01/11/2011	SERVICES	TAYLOR, ERNEST B	48.00	666.00	
01/11/2011	SUPPLIER	TEAM SYSTEMS, INC	2,957.22	22,860.28	
01/11/2011	SUPPLIER	TECH DEPOT	942.70	3,204.08	
01/11/2011	SERVICES	TEDSI INFRASTRUCTURE GROUP	2,718.17	34,745.26	
01/11/2011	ATTORNEY	TERRY, T K	3,745.00	15,900.00	
01/11/2011	SUPPLIER	TEXANA CENTER	9,897.70	457,993.75	
01/11/2011	SUPPLIER	TEXAS AGRILIFE EXTENSION	350.00	2,436.00	
01/11/2011	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	55.00	110.00	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	1,000.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	1,000.00		Note: 1
01/11/2011	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	200.00	2,511.25	
01/11/2011	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	17,730.00	169,880.00	
01/11/2011	SUPPLIER	TEXAS INDUSTRIES INC	2,215.00	2,215.00	
01/11/2011	SUPPLIER	TEXAS LAWYER PRESS	99.00	99.00	
01/11/2011	SUPPLIER	TEXAS MARKING PRODUCTS, INC	258.08	3,049.45	
01/11/2011	SUPPLIER	TEXAS SOCIAL SECURITY PROGRAM	70.00	70.00	
01/11/2011	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	3,956.03	4,881.97	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE COMPTROLLER	20.75		Note: 1
01/11/2011	SUPPLIER	TEXAS STATE DIRECTORY PRESS	8.95	270.10	
01/11/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	1,477.36	8,794.83	
01/11/2011	SUPPLIER	THE LIONHEART FOUNDATION	160.96	160.96	
01/11/2011	MEDICAL	THE TURNING POINT, INC	4,039.00	21,412.50	
01/11/2011	ATTORNEY	THOMAS, LARRY E	1,950.00	9,900.00	
01/11/2011	CHILD PROT SERV	THOMPSON, JON	39.74	39.74	
01/11/2011	SUPPLIER	THOMSON GALE GROUP	893.09	43,095.57	
01/11/2011	EMPLOYEE REIMB.	TORRES, DINA	9.18	25.18	
01/11/2011	SUPPLIER	TOTAL CONTRACTING	125,331.25	125,331.25	
01/11/2011	MEDICAL	TOTAL INPATIENT SERVICES	1,028.84	2,228.05	
01/11/2011	SUPPLIER	TOTAL TECHNOLOGIES, LLC	1,907.80	44,413.44	
01/11/2011	MEDICAL	TOWN CENTER ENT	81.24	299.24	
01/11/2011	SUPPLIER	TRANTEX TRANSPORTATION	958.50	21,097.00	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1

<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>	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/11/2011	MEDICAL	TRIPATHY, UTTAM MD	47.68	2,851.72	
01/11/2011	ATTORNEY	TSIOROS, GREGORY	1,710.00	2,522.50	
01/11/2011	ATTORNEY	TU, PAUL	2,790.00	6,097.25	
01/11/2011	SERVICES	UNITED PARCEL SERVICE	52.36	808.79	
01/11/2011	SERVICES	URBISH ELECTRIC, LLC	18,313.00	22,606.59	
01/11/2011	SUPPLIER	USA MOBILITY WIRELESS, INC	5.50	47.00	
01/11/2011	EMPLOYEE REIMB.	VALERA, CARLOS	50.55	464.10	
01/11/2011	SERVICES	VERIZON WIRELESS	1,496.54	23,712.19	
01/11/2011	SUPPLIER	VIDACARE CORPORATION	4,574.08	5,220.25	
01/10/2011	FEE OFF/CASH BOND/REGISTRY	VIKING ENERGY PARTNERS LLC	19.00		Note: 1
01/11/2011	SUPPLIER	VULCAN MATERIALS COMPANY	13,327.24	18,653.00	
01/11/2011	VISITING JUDGE	WAGENBACH, LARRY D	534.62	26,677.80	
01/11/2011	SUPPLIER	WAL-MART PHARMACY 546	300.00	13,435.25	
01/11/2011	SERVICES	WASTE MANAGEMENT	166.71	664.33	
01/11/2011	SUPPLIER	WATERMARK GRAPHICS, INC	450.20	450.20	
01/11/2011	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	634.10	1,709.22	
01/11/2011	SERVICES	WCA WASTE CORPORATION	1,277.03	6,432.08	
01/11/2011	ATTORNEY	WEBB, JEFFREY ODE	9,130.00	25,157.50	
01/11/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	4,760.88	60,352.70	
01/11/2011	MEDICAL	WEST HOUSTON RADIOLOGY	1,824.72	10,416.47	
01/11/2011	SUPPLIER	WESTERN POWER & HARDWARE	5.00	1,495.95	
01/06/2011	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
01/06/2011	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	37.50		Note: 1
01/11/2011	SERVICES	WHITT, KENNETH J	66.00	786.00	
01/11/2011	EMPLOYEE REIMB.	WIEGHAT, DARLENE	144.00	144.00	
01/11/2011	EMPLOYEE REIMB.	WILKINS, BEVERLY	155.96	940.31	
01/11/2011	SERVICES	WINDSHIELDS UNLIMITED 1	169.23	169.23	
01/11/2011	SUPPLIER	WINDWARD GROUP, LLC	1,152.35	4,631.45	
01/11/2011	SUPPLIER	WINGFOOT COMMERCIAL TIRE	14,388.00	14,388.00	
01/11/2011	ATTORNEY	WISNER, VICTOR	990.00	3,990.00	
01/11/2011	ATTORNEY	WOOD, HARRIS S JR	3,645.00	8,732.50	
01/11/2011	SUPPLIER	WYLIE MANUFACTURING CO	519.66	2,321.22	
			<u>5,680,785.79</u>		

Note: Checks released prior to 1/11/11 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 \$79,039.03