Fort Bend County

Scheduled Disbursements for January 25, 2011

Except as indicated all checks will be released after Commissioners' Court on January 25, 2011

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
01/18/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	186.49	18,956.50	
01/25/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	6,181.37	25,137.87	
01/18/2011	SERVICES	A M AUTOMOTIVE	455.00	8,173.50	
01/25/2011	SERVICES	A M AUTOMOTIVE	715.00	8,888.50	
01/18/2011	SUPPLIER	A-1 HYDRO-MULCHING OF HOUS	6,380.00	6,380.00	
01/18/2011	SUPPLIER	ABC-CLIO LLC	1,497.96	1,497.96	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	10.00		Note: 1
01/25/2011	SUPPLIER	ACETYLENE OXYGEN COMPANY	42.52	364.82	
01/18/2011	COURT REPORTER	ADAIR, ROGER N	318.00	583.00	
01/18/2011	ATTORNEY	ADAMS, GLENDON BRYAN	1,500.00	5,575.00	
01/25/2011	SUPPLIER	ADT SECURITY SERVICES, INC	279.63	4,824.14	
01/18/2011	SUPPLIER	ADVANT TECH SOLUTION	2,082.29	16,672.86	
01/25/2011	SUPPLIER	ADVANT TECH SOLUTION	1,317.93	17,990.79	
01/25/2011	ENGINEER	AECOM USA INC	27,583.36	39,267.65	
01/25/2011	SUPPLIER	AETNA LIFE INSURANCE COMPANY	198.67	246.67	
01/25/2011	SERVICES	AFC CORPORATE TRANSPORTATION	70,457.92	696,310.82	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	AGREDA, GLADIS	475.00		Note: 1
01/25/2011	SERVICES	AGUILAR, PRISCILLA CRUZ	4,128.00	18,576.00	
01/25/2011	SUPPLIER	AID TO VICTIMS OF DOMESTIC	115.00	115.00	
01/25/2011	SUPPLIER	AIRGAS PURITAN MEDICAL HOUSTON	1,300.60	6,055.20	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	AKBAR, ALI	230.26		Note: 1
01/14/2011	EE/BEN PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
01/18/2011	SUPPLIER	ALAMO DISTRIBUTION, LLC	3,436.56	14,445.68	
01/18/2011	ATTORNEY	ALCOCER, MANUELA	725.00	13,510.00	
01/25/2011	ATTORNEY	ALCOCER, MANUELA	325.00	13,835.00	
01/18/2011	ATTORNEY	ALDRIDGE, VINCENT	350.00	2,225.00	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	ALI, INSAF	475.00		Note: 1.
01/18/2011	SUPPLIER	ALL PUMP & EQUIPMENT COMPA	2,633.50	11,363.50	
01/18/2011	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	24.48	107.68	
01/18/2011	SUPPLIER	ALLIED WASTE SERVICES, 853	109.31	1,695.28	
01/25/2011	SUPPLIER	ALL-RIGHT MOWERS	198.60	2,980.38	
01/18/2011	SUPPLIER	ALTEX COMPUTERS AND	52.28	243.73	
01/18/2011	SUPPLIER	AMBIENT LLC	274.45	274.45	
01/25/2011	SUPPLIER	AMERICAN ASSOCIATION	171.88	1,025.34	
01/25/2011	SUPPLIER	AMERICAN MATERIALS	39,306.34	229,741.88	
01/25/2011	SUPPLIER	AMERICAN MEDICAL ASSOCIATION	512.45	512.45	
01/18/2011	SERVICES	AMERICAN MESSAGING SERVICE	181.22	1,832.00	
01/25/2011	SERVICES	AMERICAN MESSAGING SERVICES	5.65	1,837.65	
01/18/2011	RENTS	AMERICAN MULTI-CINEMA, INC	1,667.00	6,668.00	
01/18/2011	SUPPLIER	AMERICAN THERMOPLASTICS CO	5,112.00	5,112.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	5.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	9.00		Note: 1
01/25/2011	SERVICES	ANCO-WESSENDORFF INSURANCE	71.00	1,629.00	
01/25/2011	SUPPLIER	APEX INNOVATIONS, INC	13,800.00	18,175.00	
01/18/2011	SUPPLIER	AQUA MAKER, LLC	49.95	306.36	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	ARANGO, DIANA	475.00		Note: 1
01/18/2011	FEE OFF/CASH BOND/REGISTRY	ARLINGTON HEAVY HAULING, I	15,741.91		Note: 1
01/18/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	629.64	8,328.40	
01/25/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	271.76	8,600.16	
01/18/2011	ATTORNEY	ARNOLD, KEVIN DARNELL	3,562.50	13,160.00	
01/18/2011	EMPLOYEE REIMB.	ARREDONDO, RAQUEL	26.52	134.52	
01/18/2011	ATTORNEY	ARZU, FRANCES	1,275.00	18,785.00	
01/25/2011	ATTORNEY	ARZU, FRANCES	1,225.00	20,010.00	
01/18/2011	ATTORNEY	ASHFORD, ERIC	650.00	9,772.50	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	ASHRAF, MOHAMMAD	475.00		Note: 1.
01/25/2011	SUPPLIER	ASSOCIATION MANAGEMENT INC	347.71	347.71	
01/18/2011	SERVICES	AT & T	90,831.10	540,130.12	
01/25/2011	SERVICES	AT & T	326.74	540,456.86	
01/13/2011	FEE OFF/CASH BOND/REGISTRY	AUBREY, AUTUMN R	15.00		Note: 1
01/25/2011	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	11,140.56	156,124.42	
01/18/2011	SUPPLIER	AUDIOGO	661.61	3,500.73	
01/25/2011	EMPLOYEE REIMB.	AUSTIN, ANTHONY	162.13	321.08	
01/18/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	246.00	3,428.00	
01/25/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	344.00	3,772.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
01/25/2011	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	105.22	2,821.54	
01/25/2011	ONE TIME VENDOR	AVIS RENT A CAR SYSTEM, LLC &	943.17	943.17	
01/25/2011	SERVICES	AVTEC SYSTEMS COMPANY	1,100.00	1,100.00	
01/25/2011	SUPPLIER	AZTEC RENTAL CENTER, INC	4,995.00	18,783.84	
01/18/2011	SUPPLIER	B & B INDUSTRIES	21,408.71	39,049.56	
01/18/2011	SUPPLIER	B & H PHOTO VIDEO PRO-AUDI	922.95	8,564.28	
01/25/2011	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	1,361.85	9,926.13	
01/25/2011	SERVICES	B I MONITORING CORPORATION	155.49	675.21	
01/18/2011	SUPPLIER	BADO EQUIPMENT SERVICE CO,	371.69	13,595.48	
01/25/2011	SUPPLIER	BADO EQUIPMENT SERVICE CO, INC	69.85	13,665.33	
01/25/2011	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	81.35	197.95	
01/18/2011	ATTORNEY	BANKSTON, DONALD W	3,600.00	12,500.00	
01/25/2011	INTERPRETER	BARCHIELLI, GERARDO ENRIQUE	130.00	130.00	
01/18/2011	SUPPLIER	BARNES AND NOBLE, INC	9.60	27.15	
01/25/2011	SUPPLIER	BARNES AND NOBLE, INC	91.76	118.91	
01/18/2011	SUPPLIER	BARNETT DRYWALL SUPPLY	504.00	504.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	BARTKUS, GARY	41.00		Note: 1
01/18/2011	ATTORNEY	BATCHAN, JOHN W JR	2,600.00	8,525.00	
01/18/2011	SUPPLIER	BAYTECH SUPPLY, INC	571.74	2,472.80	
01/18/2011	EMPLOYEE REIMB.	BEARD, MARIE	13.77	27.27	
01/18/2011	SERVICES	BEASLEY FIRE DEPT	15,415.52	30,831.04	
01/25/2011	EMPLOYEE REIMB.	BECERRA, MARIA	121.38	359.38	
01/18/2011	SUPPLIER	BEDROCK CITY, INC	5,999.04	5,999.04	
01/18/2011	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	175.00	588.00	
01/25/2011	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	70.00	658.00	
01/18/2011	SUPPLIER	BEN E KEITH COMPANY	5,451.22	31,111.87	
01/25/2011	SUPPLIER	BEN E KEITH COMPANY	238.93	31,350.80	
01/18/2011	EMPLOYEE REIMB.	BENNETT, ANDREW	26.01	26.01	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	BERNSTEIN, CRAIG	5.00		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	BERTRAND, ROSALYN	1,184.96		Note: 1
01/25/2011	SUPPLIER	BEXAR COUNTY FORENSIC SCIENCE	700.00	3,500.00	
01/18/2011	SUPPLIER	BIO LANDSCAPE & MAINTENANC	2,470.16	50,722.03	
01/18/2011	SERVICES	BIRD, ROBERT	60.00	1,520.00	
01/18/2011	SUPPLIER	BLACKSTONE AUDIO, INC	119.00	2,360.34	
01/25/2011	SUPPLIER	BLUE CROSS BLUE SHIELD	604.00	2,149.54	
01/25/2011	SUPPLIER	BLUE MOON SIGNS & GRAPHICS	500.00	860.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	BOND, RYAN	950.00		Note: 1
01/18/2011	SUPPLIER	BOON-CHAPMAN BENEFIT	58.77	962,914.27	
01/18/2011	EMPLOYEE REIMB.	BORREGO, TRAVIS	177.48	177.48	
01/18/2011	SUPPLIER	BOSWORTH PAPERS, INC	847.38	1,486.48	
01/18/2011	SUPPLIER	BOUND TREE MEDICAL LLC	896.00	32,231.33	
01/25/2011	SUPPLIER	BOUND TREE MEDICAL LLC	38,878.49	71,109.82	
01/18/2011	EMPLOYEE REIMB.	BRADY, JACQUELINE	38.25	248.25	
01/18/2011	SERVICES	BRAZOS BEND GUARDIANSHIP SERV	1,104.16	9,979.12	
01/25/2011	SERVICES	BRAZOS BEND GUARDIANSHIP SERV	1,104.24	11,083.36	
01/18/2011	SUPPLIER	BRAZOS FOREST PRODUCTS	1,022.65	3,481.45	
01/25/2011	SUPPLIER	BRAZOS TECHNOLOGY CORPORATION	87,911.00	104,161.00	
01/14/2011	EE/BEN PAYROLL	BRIDGES, JESICA	92.31		Note: 2
01/25/2011	SUPPLIER	BRILLIANCE AUDIO, INC	1,059.40	6,294.73	
01/18/2011	SUPPLIER	BRODART CO	17,313.67	167,949.64	
01/25/2011	SUPPLIER	BRODART CO	43,321.41	211,271.05	
01/25/2011	RENTS	BROOKMORE HOLLOW APARTMENTS	1,139.00	5,619.00	
01/18/2011	MEDICAL	BROWN, NEIL W DDS	60.00	1,265.00	
01/25/2011	MEDICAL	BROWN, NEIL W DDS	180.00	1,445.00	
01/18/2011	EMPLOYEE REIMB.	BROWN, SALLY R	165.50	215.00	
01/25/2011	EMPLOYEE REIMB.	BROWN, SALLY R	26.00	241.00	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	BROWN, SYLVESTER	240.59		Note: 1.
01/18/2011	SUPPLIER	BRUMFIELD SANITATION	520.00	5,695.00	
01/25/2011	SUPPLIER	BRUMFIELD SANITATION	520.00	6,215.00	
01/25/2011	INTERPRETER	BUJOSA LANGUAGE SERVICES	256.75	1,429.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	BULLOCK, MATTIE L	475.00		Note: 1
01/20/2011	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	134.72		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	BURGIN, CODY	475.00		Note: 1.
01/25/2011	ENGINEER	BURK-KLEINPETER, INC	10,538.60	138,764.40	
01/18/2011	ATTORNEY	BURNETT, JAMES J	1,500.00	4,400.00	
01/18/2011	ATTORNEY	BURNETT, SHEILA	1,125.00	11,237.50	
01/25/2011	ATTORNEY	BURNETT, SHEILA	3,085.00	14,322.50	
01/25/2011	SUPPLIER	C & E PRODUCTS INC	574.38	574.38	
01/25/2011	SUPPLIER	C & G WHOLESALE	1,514.48	3,404.48	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
01/18/2011	SUPPLIER	C AND H DISTRIBUTORS, LLC	279.84	279.84	
01/18/2011	EMPLOYEE REIMB.	CABRERA, KIMBERLY	36.72	90.72	
01/18/2011	VISITING JUDGE	CALDWELL, NEIL	94.86	2,360.90	
01/25/2011	EMPLOYEE REIMB.	CALHOUN, JOAN	107.10	213.10	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	CAMILLI, MICHELLE	475.00		Note: 1.
01/18/2011	SERVICES	CANTU, SYNTHIA S	96.00	309.00	Note: 5
01/25/2011	SUPPLIER	CARL EASTWOOD AND SONS	435.21	559.09	
01/25/2011	VISITING JUDGE	CARMONA, FRANK T	3,132.17	3,132.17	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	CARSON, JEFERY F	1,001.74		Note: 1.
01/18/2011	ATTORNEY	CARTER & MORALES LLP	1,475.00	43,533.00	
01/25/2011	ATTORNEY	CARTER & MORALES LLP	2,550.00	46,083.00	
01/25/2011	SERVICES	CARTER GOBLE LEE, LLC	110,238.36	468,754.60	
01/18/2011	SUPPLIER	CARTER, AZELL J JR	240.00	1,008.00	Note: 5
01/18/2011	SERVICES	CARTER, DARRYL B, LLC	1,750.00	7,000.00	
01/18/2011	EMPLOYEE REIMB.	CASTANEDA, ROBERT	96.90	709.90	
01/25/2011	SUPPLIER	CASTEEL AUTOMATIC	1,101.00	6,588.99	
01/18/2011	SUPPLIER	CDW GOVERNMENT, INC	141.86	107,204.52	
01/25/2011	SUPPLIER	CDW GOVERNMENT, INC	651.28	107,855.80	
01/25/2011	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	200.00	2,000.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	27.25		Note: 1
01/18/2011	SUPPLIER	CENTERPOINT ENERGY	88.50	1,349.14	Note: 5
01/25/2011	SUPPLIER	CENTERPOINT ENERGY	32.02	1,381.16	
01/18/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	203.98	35,924.79	
01/25/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	17,918.79	53,843.58	
01/25/2011	SUPPLIER	CENTERPOINT ENERGY HOUSTON	10,505.00	10,505.00	
01/18/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	52.97	2,912.77	
01/25/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	189.59	3,102.36	
01/18/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	66,113.00	1,374,586.96	
01/25/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	105,626.11	1,480,213.07	
01/13/2011	FEE OFF/CASH BOND/REGISTRY	CERSONSKY, JAMES	100.00		Note: 1
01/18/2011	SUPPLIER	CERTIFIED LABORATORIES	6,705.60	32,417.71	
01/18/2011	SUPPLIER	CHALKS TRUCK PARTS, INC	360.00	1,244.97	
01/25/2011	SUPPLIER	CHALKS TRUCK PARTS, INC	455.80	1,700.77	
01/12/2011	TOLL ROAD	CHAMPION ENERGY SERVICES,	11,576.06		Note: 4
01/18/2011	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	5.61	25.61	
01/18/2011	SUPPLIER	CHASTANG'S BAYOU CITY FORD	137.32	412.37	
01/25/2011	SUPPLIER	CHASTANG'S BAYOU CITY FORD	672.66	1,085.03	
01/18/2011	ATTORNEY	CHAUN DAVIS HUBBARD ATTORN	1,150.00	2,425.00	
01/18/2011	SUPPLIER	CHILD ADVOCATES OF FT BEND	329.96	33,240.16	
01/25/2011	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,117.82	35,357.98	
01/18/2011	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	49.87	157.14	
01/18/2011	SERVICES	CINGULAR WIRELESS	5,192.76	35,058.55	
01/25/2011	SERVICES	CINGULAR WIRELESS	2,157.06	37,215.61	
01/25/2011	SUPPLIER	CITY OF HOUSTON, WATER DEPT	59.74	15,779.77	
01/18/2011	SERVICES	CITY OF KATY	3,650.43	7,300.86	
01/25/2011	SERVICES	CITY OF MISSOURI CITY	3,783.91	86,223.87	
01/25/2011	SERVICES	CITY OF RICHMOND	17,585.55	547,649.15	
01/18/2011	SERVICES	CITY OF ROSENBERG	3,184.05	149,630.77	
01/25/2011	SERVICES	CITY OF ROSENBERG	14,510.18	164,140.95	
01/18/2011	SERVICES	CITY OF STAFFORD	12,497.50	24,995.00	
01/18/2011	SERVICES	CITY OF SUGAR LAND	1,097.58	71,259.27	
01/18/2011	SERVICES	CITY OF SUGAR LAND	62,731.64	133,990.91	
01/25/2011	SERVICES	CITY OF SUGAR LAND	334.66	134,325.57	
01/25/2011	SERVICES	CLASEN ENTERPRISES	43.50	43.50	
01/18/2011	SUPPLIER	CLM EQUIPMENT CO, INC	96.86	11,264.09	
01/25/2011	SUPPLIER	CLS TECHNOLOGY, INC	190.00	3,615.00	
01/25/2011	SUPPLIER	CNA SURETY	64.75	384.25	
01/18/2011	SUPPLIER	CNI OFFICE SUPPLIES	360.00	1,496.74	
01/18/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	150.00	4,164.40	Note: 5
01/18/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	1,042.00	5,206.40	
01/25/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	65.00	5,271.40	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	COLEMAN, MARCUS	2,508.07		Note: 1
01/14/2011	EE/BEN PAYROLL	COMMONWEALTH OF MASSACHUSE	326.00		Note: 2
01/17/2011	FEE OFF/CASH BOND/REGISTRY	COMMONWEALTH TITLE	15.00		Note: 1
01/18/2011	SUPPLIER	COMPACT DISC SOURCE	957.73	4,260.37	
01/18/2011	SUPPLIER	COMPUCYCLE, INC	1,788.90	7,342.09	
01/25/2011	SUPPLIER	COMPUCYCLE, INC	1,619.24	8,961.33	
01/25/2011	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	400.00	2,200.00	
01/18/2011	SUPPLIER	CONSOLIDATED COMMUNICATION	760.77	8,119.16	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
01/25/2011	SUPPLIER	CONSTRUCTIVE PLAYTHINGS	987.57	987.57	
01/18/2011	SUPPLIER	COOLER'S INC	57.84	773.38	
01/18/2011	SUPPLIER	CORNELL CORRECTIONS/ABRAXA	5,391.75	5,391.75	
01/18/2011	ATTORNEY	CORTES, EDUARDO	2,575.00	5,295.00	
01/18/2011	SUPPLIER	COURT HARDWARE CO, INC	9.94	131.22	
01/18/2011	ATTORNEY	COX, LEE D	1,250.00	14,802.50	
01/25/2011	ATTORNEY	COX, LEE D	525.00	15,327.50	
01/25/2011	SERVICES	CROSSCREEK COUNSELING CENTER	300.00	525.00	
01/25/2011	INTERPRETER	CROSSWORD TRANSLATION	312.50	990.00	
01/18/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	2,600.00	14,550.00	
01/18/2011	SUPPLIER	CTAT	175.00	175.00	
01/18/2011	SUPPLIER	CVR COMPUTER SUPPLIES	4,680.00	44,900.00	
01/25/2011	SUPPLIER	CVR COMPUTER SUPPLIES	6,260.00	51,160.00	
01/18/2011	SUPPLIER	D AND S TRUCK PARTS	149.47	2,744.11	
01/25/2011	SUPPLIER	D AND S TRUCK PARTS	38.88	2,782.99	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	DABOVAL, DWIGHT LAWRENCE	103.90		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
01/20/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	34.00		Note: 1.
01/20/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1.
01/25/2011	SUPPLIER	DAMON FARM & RANCH	7,280.00	14,334.80	
01/18/2011	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	440.00	
01/25/2011	EMPLOYEE REIMB.	DAVENPORT, DEBBIE	180.00	180.00	
01/18/2011	ATTORNEY	DAVID SHOWALTER, ATTY. AND	6,500.00	77,769.00	Note: 5
01/18/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	107.50	7,542.17	
01/25/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	459.73	8,001.90	
01/25/2011	SUPPLIER	DAY TIMERS, INC	109.12	109.12	
01/18/2011	SUPPLIER	DEALERS ELECTRICAL SUPPLY	61.21	286.93	
01/18/2011	SUPPLIER	DECATUR ELECTRONICS, INC	4,785.00	4,785.00	
01/18/2011	SUPPLIER	DELL MARKETING L.P.	19,824.17	265,816.28	
01/25/2011	SUPPLIER	DELL MARKETING L.P.	84,710.63	350,526.91	
01/25/2011	SUPPLIER	DELTA RIGGING & TOOLS INC	1,162.50	7,135.10	
01/18/2011	ATTORNEY	DENNIS, KATHRYN	500.00	4,525.00	
01/25/2011	SERVICES	DENTICARE, INC	4,469.42	17,947.76	
01/25/2011	SUPPLIER	DEPARTMENT OF STATE HEALTH	50.00	1,308.00	
01/25/2011	EMPLOYEE REIMB.	DEWS, VANESSA	26.00	42.87	
01/18/2011	ATTORNEY	DIAZ, MICHAEL C	1,350.00	10,087.50	
01/25/2011	ATTORNEY	DIAZ, MICHAEL C	350.00	10,437.50	
01/18/2011	ATTORNEY	DICK, CHAD	375.00	3,912.95	
01/25/2011	SUPPLIER	DICK'S AUTO ELECTRIC	714.00	3,447.00	
01/18/2011	SUPPLIER	DIRECT TV	83.99	340.43	
01/25/2011	ATTORNEY	DISHER, DAVID ALAN	1,725.00	15,155.00	
01/18/2011	SUPPLIER	DITTERT RUBBER STAMP, LTD	61.64	523.26	
01/25/2011	EMPLOYEE REIMB.	DIZON, JASON	152.90	190.17	
01/25/2011	SUPPLIER	DOLPHIN GRAPHICS	15.78	322.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	DONATTO, PHYLIS	81.00		Note: 1
01/25/2011	SUPPLIER	DOOR AUTOMATION, INC	1,965.00	3,007.90	
01/25/2011	EMPLOYEE REIMB.	DORNBURG, ANDREW	64.00	269.04	
01/25/2011	EMPLOYEE REIMB.	DORR, A J	211.00	319.00	
01/18/2011	SERVICES	DRURY INN	239.20	717.60	
01/18/2011	SERVICES	DRURY INN	239.20	717.60	
01/18/2011	SERVICES	DRURY INN	239.20	717.60	
01/18/2011	ATTORNEY	DUCKETT, TONY K	200.00	1,225.00	
01/18/2011	SUPPLIER	DUNBAR ARMORED, INC	12,395.50	59,994.44	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	DUNFORD, STEPHANIE RENEE	32.00		Note: 1
01/25/2011	SUPPLIER	DUNN'S OFFICE SOLUTIONS	2,515.00	2,515.00	
01/18/2011	SERVICES	DZIERZANOWSKI, CHAD D	250.00	3,403.60	
01/25/2011	EMPLOYEE REIMB.	DZOBA, DIANNE	159.12	337.12	
01/25/2011	SERVICES	E.E. REED CONSTRUCTION, L.P.	377,266.00	1,060,659.00	
01/25/2011	SUPPLIER	EAGLE SWS	3,900.00	6,100.00	
01/18/2011	SUPPLIER	EARTHGRAINS BAKING CO.	827.10	10,019.31	
01/25/2011	SUPPLIER	ELEVATOR TRANSPORTATION	4,343.86	6,278.86	
01/18/2011	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	485.81	1,739.71	
01/25/2011	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	200.66	1,940.37	
01/25/2011	ATTORNEY	ELLIOTT, MICHAEL W	1,000.00	2,375.00	
01/25/2011	EMPLOYEE REIMB.	ELSTER, MELISSA	139.20	139.20	
01/25/2011	SUPPLIER	EMERGENCY MANAGEMENT	200.00	665.00	
01/25/2011	EMPLOYEE REIMB.	ENAX, MICHAEL	242.94	657.14	
01/25/2011	SUPPLIER	ERNEST TRAILER SALES	4,840.00	7,683.50	
01/18/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	653.00	59,906.42	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
01/25/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,820.00	63,726.42	
01/25/2011	SUPPLIER	EWING IRRIGATION PRODUCTS	2,305.83	2,305.83	
01/18/2011	ATTORNEY	FADEN, CARY M	6,425.00	28,770.00	
01/25/2011	ATTORNEY	FADEN, CARY M	350.00	29,120.00	
01/18/2011	SERVICES	FAIRCHILD FIRE DEPARTMENT	13,543.80	27,087.60	
01/25/2011	SUPPLIER	FASTENAL COMPANY	78.52	654.13	
01/13/2011	FEE OFF/CASH BOND/REGISTRY	FAYETTE COUNTY SHERIFF	100.00		Note: 1
01/14/2011	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	125,866.65		Note: 2
01/14/2011	EE/BEN PAYROLL	FBC SECTION 125	22,313.91		Note: 2
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE	6.00		Note: 1
01/18/2011	SUPPLIER	FIESTA MART 47	271.03	9,368.16	Note: 5
01/18/2011	SUPPLIER	FIESTA MART 6	160.09	9,368.16	Note: 5
01/18/2011	SUPPLIER	FINNEGAN AUTO LP	77.66	8,231.44	
01/25/2011	SUPPLIER	FINNEGAN AUTO LP	455.26	8,686.70	
01/18/2011	SUPPLIER	FINNEGAN CHRYSLER	49.99	8,231.44	
01/18/2011	SUPPLIER	FLEETPRIDE, INC	455.23	1,421.57	
01/18/2011	SUPPLIER	FOODARAMA #8	153.56	2,821.85	Note: 5
01/18/2011	SUPPLIER	FORENSIC VSA	4,000.00	4,000.00	
01/18/2011	SUPPLIER	FORT BEND BATTERY/GOLF CAR	1,712.55	8,004.27	
01/18/2011	SERVICES	FORT BEND BODY SHOP	7,065.17	70,481.48	
01/25/2011	SERVICES	FORT BEND BODY SHOP	5,742.98	76,224.46	
01/18/2011	SUPPLIER	FORT BEND COMMUNITY	10,984.50	53,570.10	Note: 5
01/25/2011	SUPPLIER	FORT BEND COMMUNITY	12,800.00	66,370.10	
01/25/2011	EE/BEN PAYROLL	FORT BEND COUNTY	65,563.00	285,064.34	
01/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	582.00		Note: 1
01/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	22,750.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	41.73		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	408.04		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5.82		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	11.69		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,450.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	282.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	459.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	419.00		Note: 1
01/19/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	7,250.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	40.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	389.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	278.50		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1.

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	84.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	409.00		Note: 1.
01/14/2011	EE/BEN PAYROLL	FORT BEND COUNTY DEPUTY	3,348.40		Note: 2
01/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15.75		Note: 1
01/18/2011	SUPPLIER	FORT BEND COUNTY FRESH WATER SUPPLY #2	44.55	179.20	
01/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	785.00		Note: 1
01/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	665.00		Note: 1
01/25/2011	SUPPLIER	FORT BEND COUNTY LID 19	43,250.29	43,250.29	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY LID NO 7	300.74		Note: 1.
01/12/2011	TOLL ROAD	FORT BEND COUNTY MUD 48	236.40		Note: 4
01/18/2011	SUPPLIER	FORT BEND HERALD	172.80	3,010.06	
01/25/2011	SUPPLIER	FORT BEND HERALD	86.40	3,096.46	
01/18/2011	SUPPLIER	FORT BEND HYDRAULICS INC	1,452.68	13,543.16	
01/25/2011	SUPPLIER	FORT BEND HYDRAULICS INC	157.26	13,700.42	
01/18/2011	SUPPLIER	FORT BEND REGIONAL COUNCIL SUBSTANCE ABUSE, INC	24,010.00	107,557.00	
01/18/2011	SERVICES	FORT BEND YMCA	7,525.00	23,800.00	
01/18/2011	ATTORNEY	FOSTER LAW FIRM	450.00	7,210.00	
01/25/2011	ATTORNEY	FOSTER LAW FIRM	500.00	7,710.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	FOWLER, JANE	15.00		Note: 1
01/18/2011	SUPPLIER	FOX AND BUBELA, INC	2,500.00	9,400.00	
01/18/2011	ATTORNEY	FRALEY, FRANK J	350.00	4,800.00	
01/25/2011	ATTORNEY	FRANCO, EDUARDO	1,250.00	11,287.50	
01/25/2011	SERVICES	FRANKS, GARY	1,000.00	1,000.00	
01/18/2011	SUPPLIER	FRESNO FIRE DEPT	31,342.57	62,685.14	
01/18/2011	SERVICES	G AND K SERVICES	738.21	22,265.93	
01/25/2011	SERVICES	G AND K SERVICES	798.98	23,064.91	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	GARAY, ROSA MARIA	218.00		Note: 1
01/25/2011	EMPLOYEE REIMB.	GARCIA, CONNIE	33.37	33.37	
01/18/2011	SUPPLIER	GARRETT METAL DETECTORS	288.80	288.80	
01/19/2011	FEE OFF/CASH BOND/REGISTRY	GARY A BARTKUS	750.00		Note: 1.
01/18/2011	EMPLOYEE REIMB.	GARZA, TERRI	10.20	10.20	
01/25/2011	SERVICES	GATES, CAROLYN L	583.00	3,499.50	
01/18/2011	SUPPLIER	GAYLORD BROS, INC	765.26	7,465.16	
01/25/2011	SUPPLIER	GAYLORD BROS, INC	949.74	8,414.90	
01/18/2011	SUPPLIER	GDI TIMS	2.94	16.38	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	GERALD FRANKLIN AGENCY INC	15.00		Note: 1
01/24/2011	FEE OFF/CASH BOND/REGISTRY	GERALD FRANKLIN AGENCY INC	15.00		Note: 1.
01/18/2011	SUPPLIER	GEXA ENERGY CORP	150.00	769,074.60	Note: 5
01/18/2011	SUPPLIER	GEXA ENERGY CORP	150.00	769,224.60	Note: 5
01/25/2011	EMPLOYEE REIMB.	GIANNINI, NINA	130.31	415.41	
01/20/2011	FEE OFF/CASH BOND/REGISTRY	GILL, LEE S	23.00		Note: 1.
01/18/2011	SERVICES	GILLEN PEST CONTROL, INC	1,028.00	8,362.24	
01/25/2011	SERVICES	GILLEN PEST CONTROL, INC	1,057.50	9,419.74	
01/18/2011	SUPPLIER	GLOBAL GOVT EDUCATION	4,355.70	25,849.41	
01/25/2011	SUPPLIER	GLOBAL GOVT EDUCATION	4,278.13	30,127.54	
01/18/2011	SUPPLIER	GLOBALSTAR, LLC	73.28	1,297.72	
01/18/2011	SUPPLIER	GOLDSTAR FOOD SERVICE	23.05	185.97	
01/25/2011	SUPPLIER	GOLLAHER, KAREN, PSY D	1,700.00	14,950.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, ABRAHAM	302.41		Note: 1
01/18/2011	ATTORNEY	GONZALEZ, LISA MARIE	825.00	1,225.00	
01/25/2011	ATTORNEY	GONZALEZ, LISA MARIE	450.00	1,675.00	
01/18/2011	SUPPLIER	GRAINGER	1,897.04	31,340.93	
01/25/2011	SUPPLIER	GRAINGER	1,257.26	32,598.19	
01/25/2011	RENTS	GRAND VILLA APARTMENTS	430.00	3,040.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	GRAY, MONICA	25.00		Note: 1
01/18/2011	SERVICES	GRAYSON COUNTY	13,629.00	21,376.00	
01/18/2011	EMPLOYEE REIMB.	GREADY, MARY	696.87	2,026.08	
01/14/2011	EE/BEN PAYROLL	GREAT LAKES HIGHER EDUCATI	195.48		Note: 2
01/18/2011	EMPLOYEE REIMB.	GREGG, LISA P	12.83	218.60	
01/25/2011	SUPPLIER	GREY HOUSE PUBLISHING	1,176.30	1,176.30	
01/20/2011	FEE OFF/CASH BOND/REGISTRY	GRIMLAND, ANDREW M	15.00		Note: 1.
01/25/2011	ATTORNEY	GUERRERO, SONYA	562.50	2,262.50	
01/18/2011	SUPPLIER	GULF COAST PAPER COMPANY	1,463.82	103,889.96	
01/25/2011	SUPPLIER	GULF COAST PAPER COMPANY	1,286.83	105,176.79	
01/25/2011	SUPPLIER	GULF COAST STABILIZED MATERIAL	587.53	30,615.06	
01/25/2011	EMPLOYEE REIMB.	GURECKY, DEBBIE	180.00	180.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
01/25/2011	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	162.59	345.59	
01/25/2011	EMPLOYEE REIMB.	GUTOWSKY, LAURA	377.91	594.93	
01/18/2011	ONE TIME VENDOR	GYPSY M C INTERNATIONAL	300.00	300.00	
01/25/2011	SUPPLIER	H R HOUSTON	100.00	200.00	
01/25/2011	SUPPLIER	H W WILSON COMPANY	1,344.00	1,344.00	
01/18/2011	SERVICES	HALBISON PLUMBING	200.00	9,339.12	
01/18/2011	ATTORNEY	HALL, KEVIN M	100.00	3,275.00	
01/25/2011	ATTORNEY	HALL, KEVIN M	2,800.00	6,075.00	
01/18/2011	COURT REPORTER	HALL, MINDY R	2,445.84	13,846.98	
01/25/2011	COURT REPORTER	HALL, MINDY R	1,358.80	15,205.78	
01/18/2011	ATTORNEY	HAMM, LANCE CRAIG	2,850.00	12,925.00	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	HANEY, SANDRA A	471.50		Note: 1.
01/17/2011	FEE OFF/CASH BOND/REGISTRY	HANSZEN LAPORTE LLP	8.00		Note: 1
01/18/2011	SERVICES	HAROLD ANDERSON AND ASSOCI	7,049.75	53,878.00	
01/18/2011	SERVICES	HARRIS CO TOLL ROAD AUTHOR	43.70	363,196.74	
01/25/2011	SERVICES	HARRIS COUNTY - J I M S	19.20	363,215.94	
01/13/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	120.00		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/20/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1.
01/20/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1.
01/13/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	60.00		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	240.00		Note: 1
01/18/2011	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	200.05	1,145.05	
01/25/2011	SUPPLIER	HART'S RADIATOR SERVICE	930.00	1,626.20	
01/18/2011	SUPPLIER	HAYS COUNTY TREASURER	6,810.00	26,753.00	
01/18/2011	SUPPLIER	HD SUPPLY WATERWORKS, LTD	1,299.00	22,055.24	
01/25/2011	SUPPLIER	HEAD AND GUILD PARTS, INC	190.00	4,772.08	
01/25/2011	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	75.00	531.74	
01/25/2011	MEDICAL	HEALTHFIRST TPA INC	190.00	1,756.48	
01/25/2011	EMPLOYEE REIMB.	HEBERT, ROBERT	791.31	1,070.88	
01/18/2011	ATTORNEY	HECKER, DON A	2,925.00	10,350.00	
01/14/2011	EE/BEN PAYROLL	HEITKAMP, WILLIAM E	3,497.97		Note: 2
01/18/2011	SUPPLIER	HELFMAN FORD CO INC	3,144.36	97,116.56	
01/25/2011	SUPPLIER	HELFMAN FORD CO INC	2,398.63	99,515.19	
01/25/2011	SUPPLIER	HELLMAN FIRE PROTECTION	1,900.00	1,900.00	
01/13/2011	FEE OFF/CASH BOND/REGISTRY	HENDERSHOT,SIMON W III	5.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	HENNIGAN, SHANNA M	712.50		Note: 1
01/18/2011	SUPPLIER	HENRY SCHEIN, INC	11.70	11,271.76	
01/25/2011	SUPPLIER	HENRY SCHEIN, INC	1,657.53	12,929.29	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, DOROTHY ANN	48.00		Note: 1
01/14/2011	EE/BEN PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
01/18/2011	EMPLOYEE REIMB.	HINGST, AMY	11.22	39.22	
01/25/2011	SUPPLIER	HI-WAY EQUIPMENT CO	9,763.31	26,852.74	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	HODEL, MECHELE	416.00		Note: 1.
01/18/2011	SUPPLIER	HOLIDAY INN EXPRESS-ROSENB	639.92	2,479.69	
01/25/2011	MEDICAL	HOLLOWAY, MARK	104.00	780.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	5.00		Note: 1
01/18/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,320.31	23,781.53	
01/25/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,830.34	26,611.87	
01/20/2011	FEE OFF/CASH BOND/REGISTRY	HOOVERS SLOVACEK LLP	108.00		Note: 1.
01/20/2011	FEE OFF/CASH BOND/REGISTRY	HOOVERS SLOVACEK LLP	108.00		Note: 1.
01/25/2011	SUPPLIER	HOUSEHOLD DRIVERS REPORT, INC	98.00	318.00	
01/18/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	601.28	9,678.74	
01/25/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	71.45	9,750.19	
01/25/2011	SUPPLIER	HOUSTON MEDICAL TESTING	4,790.00	18,755.00	
01/25/2011	SUPPLIER	HOUSTON PIPE LINE COMPANY LP	210,394.52	210,394.52	
01/25/2011	SUPPLIER	HUFCO	6,090.62	6,090.62	
01/18/2011	ATTORNEY	HUGHES, DALLAS CRAIG	2,000.00	9,580.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	HUNT, STEPHEN G	101.00		Note: 1
01/25/2011	ATTORNEY	HUNTER, DAVID	600.00	4,870.00	
01/18/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	122.40	1,112.21	
01/25/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	117.30	1,229.51	
01/25/2011	SERVICES	HVJ ASSOCIATES, INC	6,728.86	62,509.57	
01/18/2011	SUPPLIER	HYSECO, INC.	1,735.46	1,735.46	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
01/25/2011	SUPPLIER	IBIS SIGNS	6,278.00	6,278.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	ICON BANK	5.00		Note: 1
01/18/2011	SUPPLIER	IES SYSTEMS, LLC	760.50	2,270.50	
01/13/2011	FEE OFF/CASH BOND/REGISTRY	ILIONSKY, ELI ZEV	130.00		Note: 1
01/18/2011	SUPPLIER	IMAGE PROFILES, INC	960.00	6,803.91	
01/25/2011	SUPPLIER	IMAGE PROFILES, INC	180.00	6,983.91	
01/18/2011	SUPPLIER	IMPRESSIVE PRINTING	122.10	18,201.58	
01/25/2011	SUPPLIER	IMPRESSIVE PRINTING	36.05	18,237.63	
01/25/2011	INTERPRETER	IN OTHER WORDS	1,904.00	4,046.00	
01/18/2011	SUPPLIER	INGRAM LIBRARY SERVICES	2,496.31	33,631.24	
01/25/2011	SUPPLIER	INGRAM LIBRARY SERVICES	1,539.10	35,170.34	
01/25/2011	SUPPLIER	INNOVATIVE EDUCATORS ENTERPRIS	2,182.75	2,182.75	
01/14/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	953,200.08		Note: 2
01/14/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	877.46		Note: 2
01/18/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	1,160.00	8,014,902.11	
01/25/2011	ONE TIME VENDOR	IPPOLITI, JERRY	35.00	35.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	IRMITER, MARITA	5.00		Note: 1
01/18/2011	SERVICES	JACK'S LOCK & SAFE, INC	562.70	10,336.40	
01/25/2011	SERVICES	JACK'S LOCK & SAFE, INC	389.00	10,725.40	
01/18/2011	SUPPLIER	JAMES PUBLISHING, INC	263.82	1,143.22	
01/18/2011	EMPLOYEE REIMB.	JIVANI, ZAHRA	28.98	289.50	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	JOHN R JONES PC	6.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	JOHNSON, CHERYL	12.00		Note: 1
01/17/2011	FEE OFF/CASH BOND/REGISTRY	JOHNSON, RODRICK	984.06		Note: 1
01/18/2011	EMPLOYEE REIMB.	JOHNSON, SUZIE	34.92	274.25	
01/18/2011	SUPPLIER	JONES MCCLURE PUBLISHING	645.00	2,377.00	
01/25/2011	SUPPLIER	JONES MCCLURE PUBLISHING	180.00	2,557.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	JONES, BLAIR D	475.00		Note: 1
01/25/2011	SERVICES	JONES, DONICA	1,230.00	3,555.00	
01/18/2011	ATTORNEY	JONES, RAYMOND JR	5,535.00	7,222.50	
01/25/2011	SUPPLIER	JONES, THELMA	1,000.00	1,000.00	
01/25/2011	SERVICES	JOSEPH DYBALA PHOTOGRAPHY, INC	285.60	365.24	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	5.50		Note: 1
01/18/2011	SERVICES	JPMORGAN CHASE BANK NA	7,928.80	627,282.75	Note: 5
01/18/2011	SERVICES	JUDGE R H GARCIA REGIONAL	17,860.00	31,160.00	
01/12/2011	JUROR PAYMENTS	JUROR - PAYMENTS TOTAL	19,184.00		Note: 3
01/18/2011	SUPPLIER	JUVENILE LAW SECTION	225.00	1,006.25	
01/18/2011	SUPPLIER	JUVENILE LAW SECTION	225.00	1,006.25	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	KELLY, JAMES LEE	475.00		Note: 1.
01/18/2011	SERVICES	KENNEDY, DOUGLAS	525.00	2,250.00	
01/25/2011	EMPLOYEE REIMB.	KENNEDY, H EVERETT	137.13	137.13	
01/18/2011	SUPPLIER	KENT ADHESIVE PRODUCTS	408.56	408.56	
01/25/2011	SUPPLIER	KENT ADHESIVE PRODUCTS CO	408.56	817.12	
01/18/2011	ONE TIME VENDOR	KERR, MICHELLE	3,720.00	3,720.00	
01/25/2011	SUPPLIER	KETCHUM MANUFACTURING CO, INC	165.00	165.00	
01/18/2011	SUPPLIER	KEY MAPS, INC	151.77	992.53	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	KHAN, ASIM MAQSOOD	475.00		Note: 1.
01/18/2011	ATTORNEY	KIATTA, DAVID	1,600.00	9,800.00	
01/18/2011	EMPLOYEE REIMB.	KING, ADRIAN	287.64	794.14	
01/18/2011	ATTORNEY	KING, ETHENIA F	3,130.00	7,217.50	
01/25/2011	SUPPLIER	KING, LOLALISA D	8,522.72	34,090.88	
01/25/2011	SUPPLIER	KONICA MINOLTA BUSINESS	1,300.50	8,755.70	
01/18/2011	SUPPLIER	KROGER SOUTHWEST	301.15	5,108.12	
01/25/2011	SUPPLIER	KROGER SOUTHWEST	943.63	6,051.75	
01/18/2011	EMPLOYEE REIMB.	KWON, JOYCE	7.65	20.15	
01/25/2011	SUPPLIER	LAB SAFETY SUPPLY	55.00	270.84	
01/18/2011	SUPPLIER	LABATT FOOD SERVICE	3,766.01	119,848.94	
01/25/2011	SUPPLIER	LABATT FOOD SERVICE	18,949.01	138,797.95	
01/25/2011	SUPPLIER	LABELS ETC INC	-	495.43	
01/18/2011	EMPLOYEE REIMB.	LAIN, BILLY	40.14	240.69	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	LAIRD, DAMON MITCHELL	611.00		Note: 1.
01/25/2011	SUPPLIER	LAKESHORE LEARNING MATERIALS	587.95	587.95	
01/18/2011	RENTS	LAMAR PARK APARTMENTS	435.00	7,570.00	Note: 5
01/25/2011	RENTS	LAMAR PARK APARTMENTS	1,100.00	8,670.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	LAMBRIGHT, CASEY JON	14.00		Note: 1
01/18/2011	EMPLOYEE REIMB.	LATEEF, TASNEEM	5.61	11.11	
01/18/2011	SUPPLIER	LAWSON PRODUCTS, INC	1,067.62	2,626.50	
01/25/2011	SUPPLIER	LAWSON PRODUCTS, INC	17.09	2,643.59	
01/25/2011	SERVICES	LEAVEY, DEBBIE	279.23	12,655.76	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
01/20/2011	FEE OFF/CASH BOND/REGISTRY	LEEPER, MATT	32.00		Note: 1.
01/25/2011	SUPPLIER	LEOPOLD SPRINKLER LLC	95.00	570.00	
01/18/2011	SUPPLIER	LEXISNEXIS	339.00	1,675.00	
01/18/2011	ONE TIME VENDOR	LIBERTY BAIL BONDS	45.00	285.00	
01/25/2011	SERVICES	LIBERTY ISLAND PERSONAL CARE	6,200.00	12,200.00	
01/18/2011	SUPPLIER	LIBERTY TIRE RECYCLING LLC	995.35	5,279.10	
01/25/2011	SUPPLIER	LIBERTY TIRE RECYCLING LLC	581.40	5,860.50	
01/13/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	8.00		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/20/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1.
01/18/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	76,310.00		Note: 1
01/12/2011	FEE OFF/CASH BOND/REGISTRY	LINWARD ANTHONY MOORE SR	500.00		Note: 1
01/25/2011	SUPPLIER	LJA ENGINEERING AND SURVEYING	11,708.15	44,432.36	
01/18/2011	SUPPLIER	LOGISTECH, INC	141.33	901.55	
01/18/2011	SUPPLIER	LONE STAR UNIFORMS, INC	1,323.10	74,424.54	
01/25/2011	SUPPLIER	LONE STAR UNIFORMS, INC	2,386.95	76,811.49	
01/18/2011	COURT REPORTER	LOPEZ, HIPOLITA	543.52	1,358.80	
01/18/2011	ATTORNEY	LOVE, PAUL	400.00	8,227.50	
01/18/2011	SUPPLIER	LOVETT PUBLISHING GROUP	219.50	688.50	
01/18/2011	SUPPLIER	LOWE'S HOME CENTER	1,372.93	13,110.85	
01/25/2011	SUPPLIER	LOWE'S HOME CENTER	1,165.88	14,276.73	
01/18/2011	EMPLOYEE REIMB.	LOYA, SABRINA	37.54	86.04	
01/18/2011	EMPLOYEE REIMB.	LUKOSE, DAVID	27.54	94.04	
01/25/2011	ATTORNEY	LUSK, NANCY E	350.00	2,150.00	
01/25/2011	ONE TIME VENDOR	LUU, ANDY	509.39	509.39	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	LYTLE, J MICHAEL	4.00		Note: 1
01/18/2011	ATTORNEY	M FOX CURL & ASSOCIATES, P	2,100.00	9,078.75	
01/25/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	500.00	9,578.75	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	MAJOR, DERRICK	712.50		Note: 1
01/18/2011	ATTORNEY	MALDONADO, A E	300.00	2,500.00	
01/25/2011	ATTORNEY	MALDONADO, A E	450.00	2,950.00	
01/25/2011	EMPLOYEE REIMB.	MALONE, ALLEN A.	24.50	751.00	
01/18/2011	ATTORNEY	MALONEY & PARKS, LLP	1,750.00	7,945.00	
01/18/2011	ATTORNEY	MANSKE & MANSKE	800.00	9,325.00	
01/18/2011	EMPLOYEE REIMB.	MANVILLE, MELANIE J	144.00	287.80	
01/18/2011	SUPPLIER	MARK'S PLUMBING PARTS	1,074.00	3,357.39	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	MARTIN, CHARITY	23,672.33		Note: 1
01/18/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	750.00	5,858.75	
01/25/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,965.00	7,823.75	
01/18/2011	ATTORNEY	MARTIN-HART, ERMA	1,910.00	1,910.00	
01/18/2011	SUPPLIER	MATTHEW BENDER AND CO, INC	948.98	3,978.24	
01/25/2011	SUPPLIER	MATTHEW BENDER AND CO, INC	47.47	4,025.71	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	MATTHEWS, LORI ANNE	35.00		Note: 1
01/25/2011	INVESTIGATOR	MAYS, JOHN	1,573.71	1,573.71	
01/18/2011	ATTORNEY	MC DANIEL, CAROLYN	800.00	13,775.00	
01/25/2011	ATTORNEY	MC DANIEL, CAROLYN	1,590.00	15,365.00	
01/25/2011	ATTORNEY	MC MEANS, JEFFREY A	1,200.00	3,800.00	
01/18/2011	ATTORNEY	MCCLURE, DAVID B	1,500.00	14,957.50	
01/18/2011	SUPPLIER	MCCOY'S-ROSENBERG-#38	22.46	1,137.95	
01/18/2011	EMPLOYEE REIMB.	MCCUSKER, KATHERINE	37.23	37.23	
01/18/2011	ATTORNEY	MCDONALD, SHAWN M	200.00	9,808.00	
01/25/2011	ATTORNEY	MCDONALD, SHAWN M	1,625.00	11,433.00	
01/18/2011	ATTORNEY	MCGILL, LATOSHA	375.00	875.00	
01/18/2011	SUPPLIER	MDN ENTERPRISES	285.60	8,862.60	
01/18/2011	SUPPLIER	MECHANICAL PIPING SYSTEMS,	3,220.00	24,368.11	
01/25/2011	SUPPLIER	MECHANICAL PIPING SYSTEMS, INC	9,001.53	33,369.64	
01/25/2011	SUPPLIER	MEDTRONIC PHYSIO-CONTROL	1,971.20	6,982.35	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	MEMON, MOHAMMED SALEEM	4,950.00		Note: 1.
01/18/2011	ATTORNEY	MIDDLETON, BRIAN	6,050.00	11,795.00	
01/25/2011	SUPPLIER	MIDWEST DENTAL EQUIPMENT	317.50	317.50	
01/18/2011	SUPPLIER	MIDWEST TAPE	1,911.26	36,970.09	
01/25/2011	SUPPLIER	MIDWEST TAPE	4,350.47	41,320.56	
01/18/2011	SERVICES	MILLER, JAMES E	132.00	348.00	Note: 5
01/17/2011	FEE OFF/CASH BOND/REGISTRY	MISSION BEND HOMEOWNERS AS	798.80		Note: 1
01/18/2011	SERVICES	MISSOURI CITY FIRE DEPT	49,001.83	98,003.66	
01/18/2011	ATTORNEY	MONK, STEVEN D	862.50	5,402.50	
01/25/2011	ATTORNEY	MONK, STEVEN D	350.00	5,752.50	
01/18/2011	SERVICES	MONTEMAYOR, MARCUS	100.00	300.00	
01/13/2011	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
01/25/2011	SERVICES	MONUMENTAL LIFE INSURANCE CO	57,409.21	212,056.21	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	MOODY NATIONAL BANK	10.00		Note: 1
01/18/2011	SUPPLIER	MOORE MEDICAL LLC	1,450.00	4,147.53	
01/25/2011	ONE TIME VENDOR	MORALES, EFREN	41.94	41.94	
01/25/2011	EMPLOYEE REIMB.	MORENO, JESSE	113.44	591.55	
01/18/2011	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	15.34	107.72	
01/25/2011	SUPPLIER	MOTOR HEAD MACHINE SERVICE	189.00	189.00	
01/25/2011	SUPPLIER	MOTOROLA	1,682.58	3,545,774.93	
01/18/2011	SUPPLIER	MSC INDUSTRIAL SUPPLY CO,	429.95	1,535.01	
01/18/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	200.48	2,095.03	
01/25/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	163.40	2,258.43	
01/25/2011	RENTS	MURRAY HILL APARTMENTS	900.00	4,200.00	
01/25/2011	RENTS	MUSTANG CROSSING APARTMENTS	1,325.00	12,512.13	
01/18/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	19,337.74	130,202.95	
01/25/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	913.40	131,116.35	
01/18/2011	SUPPLIER	MYERS TIRE SUPPLY	324.92	1,604.50	
01/18/2011	SUPPLIER	N2IT CONTAINERS, LP	849.28	3,684.98	
01/18/2011	SUPPLIER	NAPA AUTO PARTS	1,616.49	10,029.04	
01/25/2011	SUPPLIER	NAPA AUTO PARTS	596.96	10,626.00	
01/25/2011	SUPPLIER	NATIONAL ASSOCIATION FOR COURT	125.00	250.00	
01/18/2011	SUPPLIER	NATIONAL FIRE PROTECTION	832.50	832.50	
01/18/2011	SUPPLIER	NATIONAL FORUM FOR BLACK	210.00	210.00	
01/18/2011	SUPPLIER	NATIONAL INFORMATION OFFIC	80.00	80.00	
01/14/2011	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLU	16,316.58		Note: 2
01/25/2011	SERVICES	NEEDVILLE ANIMAL HOSPITAL	249.00	2,791.50	
01/18/2011	SUPPLIER	NEEDVILLE AUTO SUPPLY	45.24	845.05	
01/25/2011	SUPPLIER	NEEDVILLE AUTO SUPPLY	88.33	933.38	
01/18/2011	SUPPLIER	NEEDVILLE FIRE DEPARTMENT	21,809.59	43,619.18	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	NETCHAEVA, DIANA	475.00		Note: 1.
01/25/2011	EMPLOYEE REIMB.	NEW, LUPITA	40.75	161.55	
01/25/2011	ATTORNEY	NEWMAN, LAWRENCE T	150.00	10,855.00	
01/18/2011	SERVICES	NEXTEL COMMUNICATIONS	6,074.81	168,882.95	
01/25/2011	SERVICES	NEXTEL COMMUNICATIONS	4,584.55	173,467.50	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	NICHOLSON, ELLA LEANDRA	475.00		Note: 1.
01/18/2011	ATTORNEY	NJOKU, MICHAEL N	4,150.00	14,256.25	
01/25/2011	ATTORNEY	NJOKU, MICHAEL N	1,125.00	15,381.25	
01/14/2011	EE/BEN PAYROLL	NORTH CAROLINA CHILD SUPPO	739.37		Note: 2
01/18/2011	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	101.75	237.25	
01/18/2011	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	105.75	343.00	
01/25/2011	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	101.75	444.75	
01/18/2011	SERVICES	NUECES COUNTY	6,179.38	17,457.93	
01/25/2011	SUPPLIER	OAK FARMS DAIRY	2,399.76	24,192.11	
01/25/2011	MEDICAL	OAKBEND MEDICAL CENTER	340.00	422,774.48	
01/18/2011	SUPPLIER	O'BRIEN COUNSELING SERVICE	120.00	490.00	
01/18/2011	SUPPLIER	OFFICE DEPOT	15,256.17	88,030.59	
01/25/2011	SUPPLIER	OFFICE DEPOT	6,826.12	94,856.71	
01/18/2011	EMPLOYEE REIMB.	OGLESBY, DURWIN	43.38	140.98	
01/14/2011	EE/BEN PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
01/25/2011	EMPLOYEE REIMB.	OLDHAM, JOHN	404.75	731.65	
01/18/2011	EMPLOYEE REIMB.	OLIVER, CAROL	30.60	86.10	
01/18/2011	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	445.05	1,190.25	
01/18/2011	SUPPLIER	ONSITEDECALS.COM	350.00	4,714.57	
01/25/2011	SUPPLIER	ONSITEDECALS.COM	5,000.00	9,714.57	
01/18/2011	SUPPLIER	O'REILLY AUTO PARTS	193.52	2,636.83	
01/25/2011	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	168.00	
01/18/2011	SUPPLIER	OZARKA	385.29	6,187.07	
01/25/2011	SUPPLIER	OZARKA	700.34	6,887.41	
01/18/2011	ATTORNEY	PALMER, MICHAEL	2,912.50	10,572.50	
01/25/2011	SUPPLIER	PAMELA PRINTING COMPANY	193.00	1,642.40	
01/18/2011	ONE TIME VENDOR	PATINO, ANDREINA IRENE	200.00	200.00	
01/18/2011	EMPLOYEE REIMB.	PATTERSON, BRIAN W	91.80	147.80	
01/25/2011	SERVICES	PATTON, DONNIE R	400.00	1,200.00	
01/18/2011	SUPPLIER	PCPC DIRECT, LTD	1,378.00	17,173.80	
01/14/2011	EE/BEN PAYROLL	PEAKE, DAVID G TRUSTEE	3,066.15		Note: 2
01/18/2011	SERVICES	PECAN GROVE FIRE DEPT	30,098.63	60,197.26	
01/18/2011	SUPPLIER	PENKERT TIRE SUPPLY INC	72.00	72.00	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	PERALTA, KATIA BORREGO	91.00		Note: 1.
01/25/2011	SUPPLIER	PERCHERON ACQUISITIONS LLC	473.00	7,034.49	
01/18/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,937.50	15,677.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
01/13/2011	FEE OFF/CASH BOND/REGISTRY	PEREZ, MAYRA	2,950.00		Note: 1
01/18/2011	SUPPLIER	PERFORMANCE FOOD GROUP	10,788.59	172,863.11	
01/18/2011	ATTORNEY	PERZ, IRA F	2,975.00	21,825.00	
01/25/2011	ATTORNEY	PERZ, IRA F	1,050.00	22,875.00	
01/25/2011	SUPPLIER	PETSMART #0631	149.92	531.50	
01/25/2011	SUPPLIER	PHILIP RECLAMATION SERVICES	12,052.54	30,420.58	
01/25/2011	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	4,373.83	30,583.11	
01/25/2011	SUPPLIER	PITNEY BOWES	4,841.00	101,080.97	
01/18/2011	SUPPLIER	PITNEY BOWES INC	206.00	96,239.97	
01/18/2011	SUPPLIER	PLEAK FIRE DEPARTMENT	5,696.54	11,393.08	
01/18/2011	EMPLOYEE REIMB.	POLEY, MELINDA M	9.18	18.18	
01/13/2011	FEE OFF/CASH BOND/REGISTRY	PORTER & HEDGES LLP	221,840.36		Note: 1
01/25/2011	SUPPLIER	POSTMASTER	70.00	27,436.00	
01/25/2011	SUPPLIER	PREMIER COMPANIES, INC	414.00	414.00	
01/18/2011	SUPPLIER	PREMIUM FOODS	7,049.63	58,877.67	
01/25/2011	SUPPLIER	PREMIUM FOODS	1,953.50	60,831.17	
01/18/2011	SUPPLIER	PRINTING TRADE SERVICES	462.00	785.00	
01/25/2011	SUPPLIER	PRINTING TRADE SERVICES	103.00	888.00	
01/25/2011	SUPPLIER	PRODUCTIVITY CENTER, INC	300.00	7,455.00	
01/25/2011	SUPPLIER	PROGRESSIVE CONSULTING ENGINEE	29,064.50	29,064.50	
01/25/2011	SUPPLIER	PROPERTY ACQUISITION	13,128.75	60,615.00	
01/18/2011	SERVICES	PROSPERITY BANK	15,038.07	76,627.42	
01/18/2011	SUPPLIER	PUMPELLY OIL COMPANY LLC	163.80	163.80	
01/18/2011	SUPPLIER	QED ENVIRONMENTAL SYSTEMS,	1,511.75	1,511.75	
01/18/2011	EMPLOYEE REIMB.	QUINN, ALICIA	5.10	20.10	
01/18/2011	SUPPLIER	R B EVERETT AND COMPANY	2,008.21	13,597.13	
01/18/2011	INVESTIGATOR	R. J. VARGAS INVESTIGATION	3,661.94	15,676.14	
01/25/2011	ATTORNEY	RACER, MARK W	900.00	5,350.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, RAMIRO ANDRE JR	475.00		Note: 1
01/18/2011	SUPPLIER	RANDOM HOUSE, INC	4,524.50	10,653.16	
01/25/2011	SUPPLIER	RANDOM HOUSE, INC	2,458.34	13,111.50	
01/18/2011	EMPLOYEE REIMB.	RANGEL, MARIA M. JIMENEZ	101.40	1,278.71	
01/18/2011	EMPLOYEE REIMB.	RAVEN, JANNA L.	10.20	53.20	
01/25/2011	SERVICES	RAY BAILEY ARCHITECTS, INC	61,372.60	178,126.15	
01/18/2011	SUPPLIER	RAY GLASS COMPANY INC	144.13	2,708.32	
01/25/2011	SUPPLIER	RAY GLASS COMPANY, INC	375.06	3,083.38	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	RAY, PERCY	475.00		Note: 1
01/25/2011	SUPPLIER	RDI MECHANICAL INC	6,450.00	32,250.00	
01/18/2011	SUPPLIER	RECORDED BOOKS, LLC	1,683.92	7,208.84	
01/25/2011	SUPPLIER	RECORDED BOOKS, LLC	1,637.73	8,846.57	
01/18/2011	SUPPLIER	RELIANT ENERGY RETAIL SERV	150.00	56,068.68	Note: 5
01/25/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,720.75	58,789.43	
01/18/2011	SUPPLIER	RENAISSANCE AUSTIN HOTEL	358.80	715.30	
01/18/2011	SUPPLIER	REPRODUCTION EQUIPMENT SER	210.92	768.56	
01/18/2011	SERVICES	RICHMOND FIRE DEPT	92,946.53	530,063.60	
01/25/2011	EMPLOYEE REIMB.	ROBINSON, REGINALD	119.00	1,181.00	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, MARIA M	475.00		Note: 1.
01/18/2011	ATTORNEY	ROE, CARMEN	1,690.66	4,365.66	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBAUM, JEANETTE	475.00		Note: 1.
01/18/2011	SERVICES	ROSENBERG FIRE DEPARTMENT	27,541.00	149,630.77	
01/25/2011	SUPPLIER	ROSENBERG TRACTOR	3,170.00	42,437.63	
01/25/2011	SUPPLIER	ROSENBERGER CONSTRUCTION LP	30,869.00	402,272.00	
01/25/2011	SERVICES	ROSE-RICH VET CLINIC, INC	220.00	960.00	
01/18/2011	COURT REPORTER	ROTHMAN, KAREN ROMEO	3,540.50	11,812.50	
01/18/2011	EMPLOYEE REIMB.	RUGGERI, CINDY	11.22	50.22	
01/18/2011	SUPPLIER	S E T A P P	200.00	400.00	
01/25/2011	SUPPLIER	SAFESITE, INC	1,234.00	6,156.00	
01/25/2011	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	329.70	1,767.45	
01/18/2011	ATTORNEY	SALCEDA, ALBERTO G	200.00	5,100.00	
01/25/2011	ATTORNEY	SALCEDA, ALBERTO G	450.00	5,550.00	
01/18/2011	SUPPLIER	SAM HOUSTON STATE UNIVERSI	1,880.00	2,230.00	
01/25/2011	SUPPLIER	SANDERSEN KNOX & CO, LLP	22,022.50	63,788.75	
01/18/2011	SUPPLIER	SAUL MINEROFF ELECTRONICS,	150.00	630.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	SAVOIE, WILLIAM	4.00		Note: 1
01/18/2011	SERVICES	SCHINDLER ELEVATOR CORPORA	4,256.00	4,974.99	
01/18/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY	367.70	15,288.02	
01/25/2011	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	53.65	225.70	
01/14/2011	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INS	21,504.51		Note: 2
01/18/2011	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,837.50	13,782.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
01/18/2011	SERVICES	SEEWEE'S TRAVEL BY JACKIE	876.30	4,720.40	
01/18/2011	SUPPLIER	SETON IDENTIFICATION PRODU	55.80	55.80	
01/25/2011	SUPPLIER	SHARP ELECTRONICS CORPORATION	1,201.20	3,003.00	
01/25/2011	EMPLOYEE REIMB.	SHEPARD, PATRIECE	180.00	494.92	
01/25/2011	SUPPLIER	SHERWIN WILLIAMS CO	70.80	822.99	
01/18/2011	SUPPLIER	SHERWIN-WILLIAMS	7.18	752.19	
01/18/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	699.00	68,672.46	
01/18/2011	EMPLOYEE REIMB.	SHIN, JUANNA	14.79	47.79	
01/18/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	56.30	132,148.25	
01/25/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,552.90	133,701.15	
01/25/2011	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	6.63	26.13	
01/25/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,608.93	89,999.82	
01/25/2011	EMPLOYEE REIMB.	SMITH, LILA	144.84	542.84	
01/18/2011	SUPPLIER	SOCIETY FOR HUMAN RESOURCE	75.00	435.00	
01/25/2011	SUPPLIER	SOCIETY FOR HUMAN RESOURCE	180.00	615.00	
01/18/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CEN	15,191.80	172,493.93	
01/25/2011	RENTS	SOUTH GRAND @ PECAN GROVE	634.00	3,170.00	
01/25/2011	SUPPLIER	SOUTHERN TIRE MART, LLC	431.52	21,645.60	
01/18/2011	SUPPLIER	SOUTHWEST BOOK COMPANY	524.25	51,308.15	
01/25/2011	SUPPLIER	SOUTHWEST BUSINESS MACHINES	200.00	5,288.00	
01/18/2011	SERVICES	SOUTHWEST SANITATION SYSTE	8,400.00	13,680.00	
01/25/2011	SUPPLIER	SPECTRA LOGIC CORPORATION	1,359.41	10,822.80	
01/18/2011	SUPPLIER	STAHLMAN LUMBER CO	167.98	1,901.33	
01/25/2011	COURT REPORTER	STAPP, SHERYL E	543.52	4,755.80	
01/18/2011	SERVICES	STAR VIDEO PRODUCTIONS	332.50	5,085.00	
01/25/2011	SERVICES	STAR VIDEO PRODUCTIONS	620.00	5,705.00	
01/18/2011	SUPPLIER	STATE BAR OF TEXAS	81.25	1,006.25	
01/25/2011	SUPPLIER	STATE BAR OF TEXAS	243.75	1,250.00	
01/25/2011	SUPPLIER	STATE COMPTROLLER	3.30	6,140.71	
01/14/2011	EE/BEN PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
01/25/2011	SUPPLIER	STAVINOHA'S TIRE SHOP INC	189.54	189.54	
01/18/2011	SUPPLIER	STEEL SUPPLY, INC	705.40	2,557.18	
01/18/2011	ATTORNEY	STEELE, CORINNA	1,345.00	17,760.00	
01/25/2011	ATTORNEY	STEELE, CORINNA	350.00	18,110.00	
01/18/2011	SUPPLIER	STERICYCLE, INC	461.52	6,439.65	
01/19/2011	FEE OFF/CASH BOND/REGISTRY	STEVE ANGULO	750.00		Note: 1.
01/18/2011	ATTORNEY	STEVENS, JAMES A	450.00	6,800.00	
01/25/2011	ATTORNEY	STEVENS, JAMES A	1,087.50	7,887.50	
01/25/2011	SUPPLIER	STEWART TITLE CO OF FORT BEND	8,682.95	2,004,830.14	
01/18/2011	ATTORNEY	STICKLER, TOMMY J	500.00	4,350.00	
01/25/2011	SERVICES	STORAGE ASSESSMENT LLC	98,803.77	98,803.77	
01/18/2011	SUPPLIER	STRIPES & STOPS COMPANY, I	20,407.86	76,387.55	
01/25/2011	SUPPLIER	STRIPES & STOPS COMPANY, INC	7,289.84	83,677.39	
01/25/2011	SUPPLIER	STROUHAL TIRE - HUNGERFORD	8,899.40	24,548.33	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	SULAK, DANIEL J	475.00		Note: 1
01/18/2011	SUPPLIER	SUN COAST RESOURCES, INC	2,456.16	16,180.16	
01/18/2011	SUPPLIER	SUNBELT FASTENERS	78.13	1,439.96	
01/25/2011	SUPPLIER	SUNBELT FASTENERS	48.00	1,487.96	
01/17/2011	SUPPLIER	SUSSER PETROLEUM COMPANY	134,775.79	961,566.53	Note: 5
01/24/2011	SUPPLIER	SUSSER PETROLEUM COMPANY	45,122.94	1,006,689.47	Note: 5
01/25/2011	SUPPLIER	SYMBOLARTS, LLC	315.00	315.00	
01/25/2011	INVESTIGATOR	T MARSHALL CONSULTANT, INC	817.50	5,228.95	
01/18/2011	SERVICES	TAYLOR, ERNEST B	60.00	726.00	
01/25/2011	SERVICES	TAYLOR, ERNEST B	66.00	792.00	
01/25/2011	ATTORNEY	TAYLOR-FELTON, TANGERLIA	350.00	2,300.00	
01/18/2011	SUPPLIER	TCMA-REGION 6	50.00	165.00	
01/18/2011	SUPPLIER	TDCJ-CJAD	780.00	23,862.40	
01/18/2011	SUPPLIER	TEAM SYSTEMS, INC	916.50	23,776.78	
01/25/2011	SUPPLIER	TEAM SYSTEMS, INC	890.17	24,666.95	
01/18/2011	SUPPLIER	TECH DEPOT	87.84	3,291.92	
01/25/2011	SUPPLIER	TECH DEPOT	7.31	3,299.23	
01/25/2011	SERVICES	TEDSI INFRASTRUCTURE GROUP	5,740.00	40,485.26	
01/18/2011	SUPPLIER	TERRA ASSOCIATES, INC	26,862.31	26,862.31	
01/25/2011	SUPPLIER	TERRA ASSOCIATES, INC	13,595.58	40,457.89	
01/25/2011	SUPPLIER	TERRACON CONSULTANTS, INC	21,092.89	81,593.83	
01/18/2011	ATTORNEY	TERRY, T K	1,850.00	17,750.00	
01/25/2011	SUPPLIER	TEXANA CENTER	1,279.80	459,273.55	
01/18/2011	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	2,440.00	199,925.38	
01/13/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	625.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
01/14/2011	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	718,581.88		Note: 2
01/18/2011	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	396.00	
01/18/2011	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	300.00	396.00	
01/25/2011	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	204.00	600.00	
01/14/2011	EE/BEN PAYROLL	TEXAS DEPT OF CRIMINAL JUS	7,014.84		Note: 2
01/18/2011	SUPPLIER	TEXAS DEPT OF CRIMINAL JUS	3,998.54	23,862.40	
01/25/2011	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	2,409.70	11,869.31	
01/18/2011	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	550.00	2,385.00	
01/25/2011	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	590.00	2,975.00	
01/18/2011	SUPPLIER	TEXAS DISTRICT COURT ALLIA	50.00	50.00	
01/14/2011	EE/BEN PAYROLL	TEXAS GUARANTEED STUDENT	766.91		Note: 2
01/25/2011	SUPPLIER	TEXAS MARKING PRODUCTS, INC	122.72	3,172.17	
01/18/2011	SERVICES	TEXAS MUNICIPAL LEAGUE	14.00	14.00	
01/18/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, I	165.83	8,960.66	
01/25/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	254.65	9,215.31	
01/18/2011	SUPPLIER	TEXFORD BATTERY COMPANY INC	106.86	349.24	
01/14/2011	EE/BEN PAYROLL	THE HARTFORD	1,228.80		Note: 2
01/18/2011	SUPPLIER	THE LETCO GROUP, LLC	1,704.25	1,786.75	
01/25/2011	ATTORNEY	THE QUILL LAW FIRM, PC	1,550.00	4,260.00	
01/25/2011	SERVICES	THE SPEEDY STICKER STOP, INC	39.75	329.25	
01/18/2011	MEDICAL	THE TREEHOUSE CENTER	2,981.27	6,443.39	
01/25/2011	MEDICAL	THE TURNING POINT, INC	3,885.00	25,297.50	
01/18/2011	SERVICES	THOMPSONS VOLUNTEER FIRE	871.92	1,743.84	
01/18/2011	SUPPLIER	THOMSON GALE GROUP	12,737.71	55,833.28	
01/25/2011	SUPPLIER	THOMSON GALE GROUP	57.48	55,890.76	
01/25/2011	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,312.90	5,937.12	
01/25/2011	EMPLOYEE REIMB.	TIEMANN, DEBRA	287.18	287.18	
01/25/2011	SUPPLIER	TIME CLOCK SALES AND	150.00	1,034.00	
01/25/2011	ATTORNEY	TONKIN, RONALD H	675.00	675.00	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	TOON, RUBY ENGLEBERT	475.00		Note: 1
01/18/2011	SERVICES	TORRES, AMY M	264.00	1,062.00	Note: 5
01/25/2011	SUPPLIER	TOTAL CONTRACTING LIMITED	59,780.73	185,111.88	
01/25/2011	RENTS	TOWN AND COUNTRY APARTMENTS	495.00	12,018.64	
01/18/2011	SUPPLIER	TRANSMONTAIGNE PRODUCT	2,382.15	11,159.25	
01/13/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
01/13/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
01/20/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1.
01/25/2011	SUPPLIER	TREK	67,712.97	262,347.77	
01/25/2011	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	479.40	
01/18/2011	SUPPLIER	TRITECH EMERGENCY MEDICAL	11,094.35	11,094.35	Note: 5
01/24/2011	FEE OFF/CASH BOND/REGISTRY	TRIVEDI, YOGESH	475.00		Note: 1.
01/25/2011	SUPPLIER	TSAI FONG BOOKS, INC	1,361.27	4,199.88	
01/25/2011	ATTORNEY	TU, PAUL	6,350.00	12,447.25	
01/14/2011	EE/BEN PAYROLL	TX ATTORNEY GENERALS OFFIC	30,519.54		Note: 2
01/25/2011	SERVICES	TXU ENERGY	2,294.86	25,786.31	
01/25/2011	SUPPLIER	TYLER TECHNOLOGIES	1,315.96	259,387.44	
01/14/2011	EE/BEN PAYROLL	U S DEPARTMENT OF EDUCATIO	761.13		Note: 2
01/14/2011	EE/BEN PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2
01/25/2011	SUPPLIER	UNION INSURANCE COMPANY	2,976.00	2,976.00	
01/25/2011	SUPPLIER	UNIQUE DIGITAL TECHNOLOGY, INC	650.00	2,475.00	
01/25/2011	SUPPLIER	UNITED HEALTHCARE INSURANCE CO	710.48	2,408.65	
01/18/2011	SERVICES	UNITED PARCEL SERVICE	73.56	882.35	
01/14/2011	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GU	576.46		Note: 2
01/25/2011	EXPERT WITNESS	UNIVERSITY MEDICAL & FORENSIC	9,100.00	9,100.00	
01/18/2011	SUPPLIER	UNIVERSITY OF PITTSBURGH	1,551.00	1,551.00	
01/14/2011	EE/BEN PAYROLL	UNUM LIFE INSURANCE	5,308.47		Note: 2
01/25/2011	SERVICES	UNUM LIFE INSURANCE	18,316.87	97,873.12	
01/25/2011	SERVICES	URBISH ELECTRIC, LLC	89.02	22,695.61	
01/18/2011	SUPPLIER	USI, INC	65.20	65.20	
01/18/2011	SERVICES	VALENTI, MARK	55.00	155.00	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	VAN RICKLEY, WILLIAM F	475.00		Note: 1.
01/24/2011	FEE OFF/CASH BOND/REGISTRY	VARGAS, BEN	760.00		Note: 1.
01/18/2011	RENTS	VAZQUEZ, JOSE O	500.00	2,000.00	Note: 5
01/25/2011	RENTS	VAZQUEZ, JOSE O	500.00	2,500.00	
01/18/2011	ATTORNEY	VENZA, JOHN L JR	600.00	1,800.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
01/18/2011	SERVICES	VERIZON SOUTHWEST	1,749.35	25,953.20	
01/18/2011	SERVICES	VERIZON WIRELESS	491.66	25,953.20	
01/25/2011	SERVICES	VERIZON WIRELESS	309.72	26,262.92	
01/18/2011	SERVICES	VICTORIA COUNTY JUVENILE	11,672.28	17,978.12	
01/25/2011	RENTS	VICTORIA GARDEN APARTMENTS	919.00	8,201.00	
01/18/2011	OUTSIDE COUNCIL	VINSON & ELKINS AND	7,500.00	7,500.00	Note: 5
01/25/2011	SERVICES	VISION CARE, INC	11,511.62	48,164.68	
01/25/2011	SUPPLIER	VOR-TEX INDUSTRIES	386.70	863.30	
01/25/2011	SUPPLIER	VULCAN INC	15,185.93	33,838.93	
01/18/2011	SUPPLIER	WALL STREET JOURNAL	476.48	596.36	
01/18/2011	EMPLOYEE REIMB.	WALLACE, MARILEE	11.22	16.72	
01/18/2011	SUPPLIER	WAL-MART COMMUNITY	167.92	13,603.17	
01/25/2011	SUPPLIER	WAL-MART PHARMACY 546	300.00	13,903.17	
01/18/2011	ATTORNEY	WATSON, TEANA V PLLC	500.00	24,177.50	
01/18/2011	SERVICES	WCA WASTE CORPORATION	1,399.00	7,831.08	
01/25/2011	SERVICES	WCA WASTE CORPORATION	181.57	8,012.65	
01/18/2011	ATTORNEY	WEBB, JEFFREY ODE	2,875.00	28,032.50	
01/25/2011	ATTORNEY	WEBB, JEFFREY ODE	3,800.00	31,832.50	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK NA	2,500.00		Note: 1
01/25/2011	EMPLOYEE REIMB.	WENDT, SANDRA	13.77	13.77	
01/18/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	3,228.90	63,581.60	
01/25/2011	SUPPLIER	WESTERN POWER & HARDWARE	10.17	1,506.12	
01/18/2011	SERVICES	WHITE, LEILANI	477.00	636.00	
01/25/2011	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	198.00	901.90	
01/25/2011	SERVICES	WHITT, KENNETH J	66.00	852.00	
01/18/2011	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	21.63	116.73	
01/25/2011	ATTORNEY	WILLIAMS, RODNEY O'NEIL	2,625.00	4,565.00	
01/25/2011	EMPLOYEE REIMB.	WILSON, DIANNE	80.00	673.06	
01/17/2011	FEE OFF/CASH BOND/REGISTRY	WILSON, MARK D	29.00		Note: 1
01/18/2011	SERVICES	WINDSTREAM	2,136.35	14,374.36	
01/25/2011	SERVICES	WINDSTREAM	1,015.31	15,389.67	
01/18/2011	ATTORNEY	WINTERSGILL, DWIGHT DAVID	325.00	1,875.00	
01/18/2011	ATTORNEY	WISNER, VICTOR	4,250.00	8,240.00	
01/24/2011	FEE OFF/CASH BOND/REGISTRY	WOLSKI, MICHAEL J	950.00		Note: 1.
01/17/2011	FEE OFF/CASH BOND/REGISTRY	WOOD, CHARLES HENRY	475.00		Note: 1
01/18/2011	ATTORNEY	WOOD, HARRIS S JR	2,600.00	11,332.50	
01/18/2011	SUPPLIER	WOODCRAFT #334	69.93	1,052.85	
01/25/2011	SUPPLIER	WOODCRAFT #334	392.46	1,445.31	
01/18/2011	SERVICES	WOODS, KORI B	240.00	1,188.00	Note: 5
01/18/2011	COURT REPORTER	WOOLSEY, KAREN	1,017.50	5,711.00	
01/25/2011	COURT REPORTER	WOOLSEY, KAREN	1,410.80	7,121.80	
01/25/2011	SUPPLIER	WORLD BOOK, INC	5,593.00	18,143.00	
01/18/2011	SUPPLIER	WORLDWIDE DIRECTORY PRODUC	102.51	102.51	
01/25/2011	SUPPLIER	WYATT RESOURCES, INC	15,684.04	54,296.18	
01/25/2011	SUPPLIER	XL PARTS PARTNERSHIP LTD	129.23	208.51	
01/18/2011	SERVICES	YMCA OF GREATER HOUSTON	8,750.00		
			6,190,989.41		

Note: Checks released prior to 1/25/11 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 $417,603.63
(2): Payroll and Employee Benefits Payments of $1,917,582.8
(3): Juror Payments of $19,184
(4): Toll Road Payments of 11,812.46
(5): Time Sensitive Payments of $227,086.56

Total Payments less time sensitive payments $5,963,902.85