

Fort Bend County

Scheduled Disbursements for February 01, 2011

Except as indicated all checks will be released after Commissioners' Court on February 01, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
02/01/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	389.95	25,527.82	
02/01/2011	SERVICES	A M AUTOMOTIVE	520.00	9,408.50	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	57.00		Note: 1
01/31/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE - KATY	75.00		Note: 1
02/01/2011	SERVICES	ACCURINT	1,673.60	11,570.10	
02/01/2011	SUPPLIER	ACETYLENE OXYGEN COMPANY	44.25	409.07	
02/01/2011	SUPPLIER	ADT SECURITY SERVICES, INC	636.01	5,460.15	
02/01/2011	SUPPLIER	ADVANT TECH SOLUTION	2,629.80	20,620.59	
02/01/2011	SERVICES	AFC CORPORATE TRANSPORTATION	75,889.87	772,200.69	
02/01/2011	MEDICAL	AFFILIATED ANESTHESIA ASSOC	110.52	225.95	
02/01/2011	ATTORNEY	AGUIRRE, CINDY M	3,682.50	12,757.50	
02/01/2011	SUPPLIER	AIR FILTERS, INC	3,084.96	3,984.28	
01/28/2011	EE/BEN PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
02/01/2011	ATTORNEY	ALCOCER, MANUELA	2,340.00	16,175.00	
02/01/2011	SERVICES	AMBIT ENERGY L P	224.69	1,319.22	
02/01/2011	SUPPLIER	AMERICAN MATERIALS	37,295.50	267,037.38	
02/01/2011	SUPPLIER	AMERICAN PROMOPRINT	177.10	1,691.09	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	35.00		Note: 1
01/31/2011	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	28.00		Note: 1
02/01/2011	SERVICES	ANCO-WESSENDORFF INSURANCE	71.00	1,700.00	
02/01/2011	ATTORNEY	ANTALAN, MICHAEL	1,100.00	1,700.00	
02/01/2011	ONE TIME VENDOR	APARICIO, IVONE	125.00	125.00	
02/01/2011	SUPPLIER	AQUA MAKER, LLC	26.64	333.00	
02/01/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	192.00	8,792.16	
02/01/2011	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	47.68	416.56	
02/01/2011	ATTORNEY	ARZU, FRANCES	1,080.00	21,090.00	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	ASSOCIA HOUSTON COMMUNITY	11.00		Note: 1
02/01/2011	SERVICES	AT & T	5,296.36	545,753.22	
02/01/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	95.00	3,867.00	
02/01/2011	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	306.40	3,127.94	
02/01/2011	SUPPLIER	AVIA PARTNERS, INC	56,184.23	215,085.69	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	AYINBODE, BLESSING O	10.00		Note: 1
02/01/2011	MEDICAL	AZUL PLASTIC SURGERY	101.85	1,591.41	
02/01/2011	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	19.25	9,945.38	
02/01/2011	SERVICES	B I MONITORING CORPORATION	83.07	758.28	
02/01/2011	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	2,754.10	5,029.88	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	BANK OF OKLAHOMA MORTGAGE	5.00		Note: 1
02/01/2011	EMPLOYEE REIMB.	BANKS, TRAVIA	158.41	158.41	
02/01/2011	ATTORNEY	BANKSTON, DONALD W	1,750.00	14,250.00	
02/01/2011	SUPPLIER	BARNES AND NOBLE, INC	288.15	407.06	
02/01/2011	ONE TIME VENDOR	BARRERA, REBECCA	200.00	200.00	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	BEACH, GARY DALE	400.00		Note: 1
02/01/2011	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	133.50	791.50	
01/27/2011	FEE OFF/CASH BOND/REGISTRY	BELL COUNTY SHERIFF	50.00		Note: 1
02/01/2011	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,470.16	53,192.19	
02/01/2011	SERVICES	BIRD, ROBERT	60.00	1,580.00	
02/01/2011	SUPPLIER	BOBCAT OF HOUSTON	497.71	497.71	
02/01/2011	SUPPLIER	BOUND TREE MEDICAL LLC	345.97	71,455.79	
02/01/2011	EMPLOYEE REIMB.	BOYD, DEMETRES	42.45	42.45	
02/01/2011	SERVICES	BOYS & GIRLS CLUBS OF	27,500.00	70,000.00	
02/01/2011	MEDICAL	BRAESWOOD OCCUPATIONAL CLINIC	823.89	3,849.49	
01/28/2011	EE/BEN PAYROLL	BRIDGES, JESICA	92.31		Note: 2
02/01/2011	SUPPLIER	BRODART CO	9,423.70	220,694.75	
02/01/2011	MEDICAL	BROWN & ASSOC MEDICAL LABS	306.33	1,622.33	
02/01/2011	MEDICAL	BROWN, NEIL W DDS	180.00	1,625.00	
02/01/2011	COURT REPORTER	BRUESS, CAMILLE	543.52	4,619.92	
02/01/2011	ATTORNEY	BURNETT, SHEILA	350.00	14,672.50	
02/01/2011	SUPPLIER	CARL EASTWOOD AND SONS	11.94	571.03	
02/01/2011	ATTORNEY	CARTER & MORALES LLP	1,312.50	47,395.50	
02/01/2011	SUPPLIER	CARTER, AZELL J JR	192.00	1,200.00	
02/01/2011	SUPPLIER	CDW GOVERNMENT, INC	376.36	108,232.16	
02/01/2011	MEDICAL	CENTER FOR GENERAL	223.38	615.65	
02/01/2011	SUPPLIER	CENTER POINT LARGE PRINT	207.30	823.20	
02/01/2011	SUPPLIER	CENTERPOINT ENERGY	191.48	1,572.64	

<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>	
02/01/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	947.41	54,790.99	
02/01/2011	SUPPLIER	CENTIGRADE SERVICES, INC	1,100.00	2,200.00	
02/01/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	90.06	3,192.42	
02/01/2011	MEDICAL	CHAMPION, PAOLO MD	104.53	2,129.26	
02/01/2011	MEDICAL	CHEN CHRIS X MD	27.28	335.86	
02/01/2011	SUPPLIER	CHERRY CRUSHED CONCRETE	4,125.76	16,219.33	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	CHOICE TITLE INSURANCE AGE	5.00		Note: 1
02/01/2011	SUPPLIER	CINCO MUD 12	319.45	1,685.30	
02/01/2011	SERVICES	CINGULAR WIRELESS	362.49	37,638.88	
02/01/2011	MEDICAL	CITIZENS HEALTH CENTER	278.84	512.32	
02/01/2011	SUPPLIER	CITY OF FULSHEAR	662.69	3,046.76	
02/01/2011	SERVICES	CITY OF SUGAR LAND	144.74	134,470.31	
02/01/2011	SUPPLIER	CLEAN EARTH SYSTEMS, INC	2,186.00	2,186.00	
02/01/2011	SUPPLIER	CLM EQUIPMENT CO, INC	276.64	11,540.73	
02/01/2011	SUPPLIER	CNI OFFICE SUPPLIES	45.00	1,541.74	
01/27/2011	FEE OFF/CASH BOND/REGISTRY	COANE, BRUCE A	8.00		Note: 1
02/01/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	2,157.50	7,428.90	
02/01/2011	SERVICES	COBHAM TRACKING & LOCATING LTD	432.00	5,427.00	
02/01/2011	ATTORNEY	COHEN, RONALD M.	1,650.00	6,175.00	
02/01/2011	SUPPLIER	COMBINED LAW ENFORCEMENT	360.00	360.00	
01/28/2011	EE/BEN PAYROLL	COMMONWEALTH OF MASSACHUSE	326.00		Note: 2
02/01/2011	SUPPLIER	COMPACT DISC SOURCE	1,876.07	6,136.44	
02/01/2011	SUPPLIER	CONFERENCE OF CRIMES AGAINST	2,400.00	2,400.00	
02/01/2011	SUPPLIER	CONSOLIDATED COMMUNICATIONS	150.12	8,269.28	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE COMPA	5.00		Note: 1
02/01/2011	SUPPLIER	CORRECTIONAL COUNSELING, INC	11,569.07	11,569.07	
02/01/2011	MEDICAL	CORRECTIONAL HEALTHCARE	258,457.60	1,550,745.60	
02/01/2011	MEDICAL	CORREDOR, DANIEL G, MD	67.90	394.26	
02/01/2011	ATTORNEY	CORTES, EDUARDO	1,100.00	6,395.00	
01/27/2011	FEE OFF/CASH BOND/REGISTRY	CORYELL COUNTY SHERIFF	60.00		Note: 1
02/01/2011	ATTORNEY	CRENSHAW, DAMON A	1,790.00	4,575.00	
02/01/2011	SUPPLIER	CVR COMPUTER SUPPLIES	2,070.00	53,230.00	
02/01/2011	SUPPLIER	DA MID SOUTH	300.00	17,858.98	
01/27/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
01/31/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY DISTRICT CLE	1,004.16		Note: 1
02/01/2011	SUPPLIER	DATA TRACE PUBLISHING COMPANY	157.95	157.95	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	5.00		Note: 1
02/01/2011	ATTORNEY	DAVE, RADHIKA	1,800.00	4,825.00	
02/01/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	138.32	8,140.22	
02/01/2011	SUPPLIER	DAVIS INSTRUMENT CORPORATION	625.00	625.00	
02/01/2011	SUPPLIER	DEALERS ELECTRICAL SUPPLY	138.13	425.06	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	DEANDA, JUAN JOSE	400.00		Note: 1
02/01/2011	SUPPLIER	DELEGARD TOOL COMPANY	535.28	6,787.78	
02/01/2011	SERVICES	DELEON, SHEILA M	520.00	1,820.00	
02/01/2011	SUPPLIER	DELL MARKETING L.P.	42,783.28	393,310.19	
02/01/2011	SUPPLIER	DEMCO, INC	1,195.11	9,734.04	
02/01/2011	ATTORNEY	DENNIS, KATHRYN	500.00	5,025.00	
02/01/2011	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	47.68	420.32	
02/01/2011	SUPPLIER	DIAGNOSTIC MRI, LLC	215.21	215.21	
02/01/2011	ATTORNEY	DICK, CHAD	1,575.00	5,487.95	
01/27/2011	FEE OFF/CASH BOND/REGISTRY	DIGNAZIO, MARK ANTHONY	15,950.00		Note: 1
02/01/2011	SUPPLIER	DIRECT ENERGY, L P	394.54	9,005.29	
02/01/2011	SUPPLIER	DITTERT RUBBER STAMP, LTD	136.52	659.78	
02/01/2011	SUPPLIER	DLB EDUCATIONAL CORPORATION	786.47	29,581.25	
02/01/2011	SUPPLIER	DLT SOLUTIONS INC	43,898.00	44,843.29	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	DOCUMENT SEARCHERS	5.00		Note: 1
02/01/2011	SUPPLIER	DOOLEY TACKABERRY, INC	935.50	1,411.58	
02/01/2011	ATTORNEY	DUCKETT, TONY K	200.00	1,425.00	
02/01/2011	SERVICES	DZIERZANOWSKI, CHAD D	334.42	3,738.02	
02/01/2011	SUPPLIER	EARTHGRAINS BAKING CO.	1,023.40	11,042.71	
02/01/2011	SUPPLIER	EDUCATIONAL SERVICES CORP	867.95	867.95	
02/01/2011	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	37.03	121.73	
02/01/2011	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	242.87	2,183.24	
02/01/2011	SUPPLIER	EMBLEM ENTERPRISES, INC	487.37	487.37	
02/01/2011	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	81.24	223.33	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	ENGELHARDT, STEVEN	5.00		Note: 1
02/01/2011	SERVICES	ENTERPRISE RENT A CAR	1,350.00	13,402.25	
02/01/2011	SUPPLIER	ENTOUCH SYSTEMS INC	403.87	1,985.85	
02/01/2011	SUPPLIER	ENVIROMEDIA SOCIAL MARKETING	1,475.00	1,475.00	

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02/01/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	774.00	64,500.42	
02/01/2011	EMPLOYEE REIMB.	ESTRADA, OSCAR	8.23	8.23	
02/01/2011	ATTORNEY	FADEN, CARY M	500.00	29,620.00	
01/28/2011	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	123,317.33		Note: 2
02/01/2011	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,432.22		Note: 2
01/28/2011	EE/BEN PAYROLL	FBC SECTION 125	20,751.43		Note: 2
02/01/2011	EE/BEN PAYROLL	FBC SECTION 125	1,405.82		Note: 2
02/01/2011	ONE TIME VENDOR	FELIPE JARAMILLO JR.	150.00	150.00	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	FIDELITY	9.00		Note: 1
02/01/2011	SUPPLIER	FINNEGAN AUTO LP	254.11	8,940.81	
02/01/2011	SUPPLIER	FIRST CHOICE POWER, INC	225.29	4,725.38	
02/01/2011	SUPPLIER	FLOWERS BAKING COMPANY	2,099.10	5,829.70	
02/01/2011	MEDICAL	FONDREN ORTHOPEDIC GP LLP	33.95	4,271.47	
02/01/2011	SUPPLIER	FOODARAMA #8	133.00	2,954.85	
02/01/2011	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	1,174.77	9,179.04	
02/01/2011	SERVICES	FORT BEND BODY SHOP	5,335.63	81,560.09	
02/01/2011	MEDICAL	FORT BEND CARDIOLOGY, PA	905.21	3,572.70	
02/01/2011	SUPPLIER	FORT BEND CO MUD #50	150.00	282.11	
01/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	18,700.00		Note: 1
01/31/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	7.36		Note: 1
01/31/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	20.50		Note: 1
01/31/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	409.00		Note: 1
01/28/2011	EE/BEN PAYROLL	FORT BEND COUNTY DEPUTY	3,420.80		Note: 2
01/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15,000.00		Note: 1
01/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	11,750.00		Note: 1
01/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/01/2011	SUPPLIER	FORT BEND COUNTY MUD 30	14.40	171.71	
02/01/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,045.61	3,633.75	
02/01/2011	SUPPLIER	FORT BEND HYDRAULICS INC	225.45	13,925.87	
02/01/2011	MEDICAL	FORT BEND IMAGING, INC	892.45	1,252.45	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	15.00		Note: 1
01/28/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	15.00		Note: 1
01/28/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	90.00		Note: 1
01/28/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	110.00		Note: 1
01/28/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	107.50		Note: 1
02/01/2011	MEDICAL	FORT BEND PULMONOLOGY, PLLC	911.47	1,594.73	
02/01/2011	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	12,678.00	120,235.00	
02/01/2011	SERVICES	FORT BEND SERVICES, INC	180.25	901.25	
02/01/2011	ATTORNEY	FRALEY, FRANK J	350.00	5,150.00	
02/01/2011	ATTORNEY	FULLENWEIDER WILHITE PC	2,130.00	3,855.00	
02/01/2011	SERVICES	G AND K SERVICES	991.56	24,056.47	
02/01/2011	MEDICAL	GALE, LETOSHA MD	207.21	2,493.74	
02/01/2011	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	37.03	182.23	
02/01/2011	ATTORNEY	GASKILL, EDWARD W	420.00	2,265.00	
02/01/2011	SUPPLIER	GAYLORD BROS, INC	17.84	8,432.74	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	GEORGE BARRAZA	200.00		Note: 1
02/01/2011	SUPPLIER	GEXA ENERGY CORP	278,779.58	1,048,004.18	
02/01/2011	SERVICES	GILLEN PEST CONTROL, INC	707.50	10,127.24	
02/01/2011	EMPLOYEE REIMB.	GIPSON, STEPHEN	10.36	10.36	
02/01/2011	SUPPLIER	GLOBAL EQUIPMENT COMPANY	538.60	1,629.72	
02/01/2011	SUPPLIER	GLOBAL GOVT EDUCATION	209.00	30,336.54	
02/01/2011	SUPPLIER	GRAINGER	2,808.38	35,406.57	
01/28/2011	EE/BEN PAYROLL	GREAT LAKES HIGHER EDUCATI	195.70		Note: 2
02/01/2011	EE/BEN PAYROLL	GREAT SOUTHERN LIFE INSURANCE	(206.23)	6,987.28	
02/01/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	2,853.63	16,295.56	
02/01/2011	SUPPLIER	GREYHOUND PACKAGE EXPRESS	15.58	215.10	
02/01/2011	EMPLOYEE REIMB.	GUBBELS, PAMELA	82.97	138.87	
02/01/2011	SUPPLIER	GULF COAST PAPER COMPANY	6,354.53	111,531.32	
02/01/2011	SUPPLIER	GULF COAST RAIL DISTRICT	35,000.00	35,000.00	
02/01/2011	ATTORNEY	GUNTER, RONALD CHRISTOPHER	2,400.00	4,825.00	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	GUY FOOD MART	15.00		Note: 1
02/01/2011	SUPPLIER	HALFF ASSOCIATES INC	5,000.00	5,000.00	
02/01/2011	ATTORNEY	HALL, KEVIN M	375.00	6,450.00	
02/01/2011	SUPPLIER	HARBICH, JAMES	750.00	10,750.00	
02/01/2011	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,419.75	60,297.75	
02/01/2011	SUPPLIER	HARRIS CO HOSPITAL DISTRICT	7,326.00	8,306.22	
02/01/2011	SERVICES	HARRIS COUNTY - J I M S	15.20	363,231.14	
01/27/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/27/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1

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01/27/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/27/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
01/27/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/27/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
02/01/2011	ATTORNEY	HAYNES, MIESHA	700.00	700.00	
02/01/2011	MEDICAL	HEALTHFIRST TPA INC	575.00	2,331.48	
02/01/2011	MEDICAL	HEART AND VASCULAR ASSOC	974.81	1,233.93	
02/01/2011	ATTORNEY	HECKER, DON A	350.00	10,700.00	
01/28/2011	EE/BEN PAYROLL	HEITKAMP, WILLIAM E	3,497.97		Note: 2
02/01/2011	SUPPLIER	HELFMAN FORD CO INC	983.19	100,498.38	
02/01/2011	ATTORNEY	HENDERSHOT, SIMON W. III	630.00	1,890.00	
02/01/2011	SUPPLIER	HENRY SCHEIN, INC	1,903.53	14,832.82	
02/01/2011	MEDICAL	HERNAEZ, IRENE DPM	595.20	3,200.03	
01/28/2011	EE/BEN PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
02/01/2011	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	1,000.00	1,400,933.08	
02/01/2011	SUPPLIER	HILTI, INC	209.57	336.89	
02/01/2011	SUPPLIER	HI-WAY EQUIPMENT CO	2,378.52	29,231.26	
02/01/2011	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	50.69	1,493.48	
02/01/2011	MEDICAL	HOBSON, DAVID W, M D	280.00	280.00	
02/01/2011	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	12,500.00	
02/01/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,626.06	29,237.93	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVIC	16.00		Note: 1
02/01/2011	EMPLOYEE REIMB.	HOSS, JAMES	25.86	804.91	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	HOSTO & BUCHAN PLLC	5.00		Note: 1
02/01/2011	MEDICAL	HOUSTON CARDIOVASCULAR ASSOC	6.82	211.89	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
02/01/2011	SUPPLIER	HOUSTON COMMUNITY COLLEGE	100.00	250.00	
02/01/2011	MEDICAL	HOUSTON EYE ASSOCIATES	1,362.59	8,565.65	
02/01/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	703.73	10,453.92	
02/01/2011	SUPPLIER	HOUSTON PIPE LINE COMPANY LP	170,417.88	380,812.40	
02/01/2011	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	68.47	476.79	
02/01/2011	ATTORNEY	HUDSON, SHELLY	426.00	2,601.00	
02/01/2011	ATTORNEY	HUNTER, DAVID	637.50	5,507.50	
02/01/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	83.13	1,312.64	
02/01/2011	SERVICES	IDC, INC	25,794.15	146,692.54	
02/01/2011	SUPPLIER	IMAGE PROFILES, INC	2,838.00	9,821.91	
02/01/2011	SUPPLIER	IMPRESSIVE PRINTING	492.24	18,729.87	
02/01/2011	SUPPLIER	INFRASTRUCT SECURITY, INC	359.40	359.40	
02/01/2011	SUPPLIER	INGRAM LIBRARY SERVICES	728.71	35,899.05	
02/01/2011	SUPPLIER	INTAB	536.45	674.35	
01/28/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	971,983.81		Note: 2
01/28/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	876.61		Note: 2
02/01/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	27,131.53		Note: 2
02/01/2011	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	8,475.00	34,865.10	
02/01/2011	SUPPLIER	INTERNATIONAL STATIONERY	241.20	241.20	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	IRONSTONE BANK	5.00		Note: 1
02/01/2011	SERVICES	JACK'S LOCK & SAFE, INC	42.25	10,767.65	
02/01/2011	SUPPLIER	JAMES PUBLISHING, INC	87.94	1,231.16	
02/01/2011	SERVICES	JEFFERSON CONSULTANTS, INC	750.00	750.00	
02/01/2011	SUPPLIER	JEFFREY S WARD & ASSOCIATES	41,145.00	41,145.00	
02/01/2011	SERVICES	JENKINS, WILLIAM JR	970.00	5,090.00	
02/01/2011	SERVICES	JIM SHORT, INC	1,750.00	8,750.00	
02/01/2011	SERVICES	JNM SERVICES, INC	5,100.00	5,100.00	
01/26/2011	FEE OFF/CASH BOND/REGISTRY	JOHN L YOUNG	500.00		Note: 1
02/01/2011	SUPPLIER	JOHNSON SUPPLY	21.42	788.63	
02/01/2011	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	147.90	845.06	
02/01/2011	ATTORNEY	JOHNSON, KATHY J	1,515.00	6,555.00	
02/01/2011	SUPPLIER	JONES MCCLURE PUBLISHING	82.00	2,639.00	
02/01/2011	EMPLOYEE REIMB.	JONES, TENNILLE	23.52	148.02	
02/01/2011	SERVICES	JOURNAL OF EMERGENCY MANAGEMEN	278.00	278.00	
02/01/2011	SUPPLIER	JP AND CONSTABLES ASSOCIATION	60.00	120.00	
02/01/2011	SERVICES	JPMORGAN CHASE BANK NA	2,927.42	630,210.17	
02/01/2011	ATTORNEY	KAFI, SHADI	2,600.00	5,700.00	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	KATY ISD	210.00		Note: 1
02/01/2011	SUPPLIER	KIMLEY-HORN AND ASSOCIATES INC	54,450.00	54,450.00	
02/01/2011	ATTORNEY	KINCADE, JAMES P C	2,190.00	14,120.00	
02/01/2011	RENTS	KINGS ARMS APARTMENTS	1,270.00	1,270.00	
02/01/2011	SUPPLIER	KONICA MINOLTA BUSINESS	786.73	9,542.43	
02/01/2011	ATTORNEY	KRASNY, FRED	360.00	4,275.00	

<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>	
02/01/2011	EMPLOYEE REIMB.	KUBENA, TERESA	144.00	288.00	
02/01/2011	SUPPLIER	LAB SAFETY SUPPLY	618.45	889.29	
02/01/2011	SUPPLIER	LABATT FOOD SERVICE	7,084.71	145,882.66	
02/01/2011	SUPPLIER	LABELS ETC INC	-	495.43	
02/01/2011	MEDICAL	LABORATORY CORPORATION	3,893.81	4,036.51	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	15.00		Note: 1
01/28/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	835.50		Note: 1
01/28/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	5.00		Note: 1
01/28/2011	FEE OFF/CASH BOND/REGISTRY	LAMBERT, NEELU S	400.00		Note: 1
01/31/2011	FEE OFF/CASH BOND/REGISTRY	LARA, ILIANET V	91.00		Note: 1
02/01/2011	SUPPLIER	LASON HOV SERVICES	2,813.07	26,959.31	
02/01/2011	SERVICES	LEAVEY, DEBBIE	3,053.34	15,709.10	
02/01/2011	ATTORNEY	LEE, JONATHAN	750.00	1,230.00	
02/01/2011	SUPPLIER	LEXISNEXIS	298.00	1,973.00	
02/01/2011	SUPPLIER	LIFELOC TECHNOLOGIES, INC	223.95	390.90	
01/27/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/27/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
01/28/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	202.50		Note: 1
01/28/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	417.00		Note: 1
01/28/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	484.50		Note: 1
02/01/2011	SUPPLIER	LINGUISTIC SERVICES	675.00	675.00	
02/01/2011	MEDICAL	LONE STAR EYE CARE, PA	133.38	266.76	
02/01/2011	SUPPLIER	LONE STAR UNIFORMS, INC	469.05	77,280.54	
02/01/2011	ATTORNEY	LOPEZ, LINDSAY R	675.00	775.00	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	LOVE, GLENDA HIBBS	800.00		Note: 1
02/01/2011	SUPPLIER	LOWER COLORADO RIVER AUTHORITY	210.00	210.00	
02/01/2011	SUPPLIER	LOWE'S HOME CENTER	1,478.02	15,754.75	
01/27/2011	FEE OFF/CASH BOND/REGISTRY	LUBBOCK COUNTY SHERIFF	120.00		Note: 1
02/01/2011	ATTORNEY	LUSK, NANCY E	2,830.00	4,980.00	
02/01/2011	MEDICAL	MAAT, OWEN MD PA	115.58	441.14	
02/01/2011	SERVICES	MAINTENANCE OF HOUSTON, INC	2,195.51	10,977.55	
02/01/2011	ATTORNEY	MALDONADO, A E	1,125.00	4,075.00	
02/01/2011	ATTORNEY	MALINOFF, WILLIAM	4,375.00	6,275.00	
02/01/2011	ATTORNEY	MALONEY & PARKS, LLP	300.00	8,245.00	
02/01/2011	SUPPLIER	MARK'S PLUMBING PARTS	18.45	3,375.84	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	MARQUART, DON	78.00		Note: 1
02/01/2011	ATTORNEY	MARTIN-HART, ERMA	350.00	2,260.00	
02/01/2011	SUPPLIER	MATTHEW BENDER AND CO, INC	2,649.00	6,674.71	
02/01/2011	ATTORNEY	MC DANIEL, CAROLYN	300.00	15,665.00	
02/01/2011	MEDICAL	MCCLURE, GLEN E	250.00	3,475.00	
02/01/2011	ATTORNEY	MCDANIEL, CHRIS J	2,835.00	9,870.00	
02/01/2011	ATTORNEY	MCDONALD, SHAWN M	225.00	11,658.00	
02/01/2011	MEDICAL	MEMORIAL HERMANN SURGERY CTR	361.12	3,087.48	
02/01/2011	MEDICAL	MEMORIAL HOSPITAL	1,270.00	78,236.20	
02/01/2011	MEDICAL	METHODIST SUGAR LAND HOSPITAL	2,645.21	32,103.42	
02/01/2011	MEDICAL	MEYER L PROLER MD & ASSOCIATES	857.80	857.80	
02/01/2011	SUPPLIER	MIDWEST TAPE	986.45	42,307.01	
02/01/2011	SERVICES	MILLER, JAMES E	198.00	546.00	
02/01/2011	ATTORNEY	MONK, STEVEN D	500.00	6,252.50	
01/27/2011	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY, LEIGH S	8.00		Note: 1
02/01/2011	SUPPLIER	MOORE MEDICAL LLC	79.50	4,227.03	
02/01/2011	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	189.60	1,724.61	
02/01/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	715.62	131,831.97	
02/01/2011	SUPPLIER	NACCED - NATIONAL ASSOC COUNTY	2,475.00	2,475.00	
02/01/2011	SUPPLIER	NAPA AUTO PARTS	312.50	10,938.50	
02/01/2011	SUPPLIER	NATIONAL ASSOCIATION OF BLACKS	50.00	50.00	
02/01/2011	SUPPLIER	NATIONAL CONSTABLE ASSOCIATION	60.00	60.00	
02/01/2011	SUPPLIER	NATIONAL ORGANIZATION OF BLACK	150.00	150.00	
01/28/2011	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLU	15,036.41		Note: 2
02/01/2011	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLU	970.17		Note: 2
02/01/2011	SERVICES	NEEDVILLE ANIMAL HOSPITAL	106.00	2,897.50	
02/01/2011	SUPPLIER	NEEDVILLE AUTO SUPPLY	2,487.64	3,421.02	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE FEED AND SUPPLY	49.43		Note: 1
01/28/2011	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	90.00		Note: 1
01/28/2011	FEE OFF/CASH BOND/REGISTRY	NEIL'S PHOTOGRAPHY	40.00		Note: 1
01/28/2011	EE/BEN PAYROLL	NEW MEXICO CHILD SUPPORT	182.15		Note: 2
02/01/2011	SUPPLIER	NEW SOLUTIONS	260.00	820.00	
02/01/2011	SERVICES	NEXTEL COMMUNICATIONS	24,737.96	198,205.46	
01/28/2011	EE/BEN PAYROLL	NORTH CAROLINA CHILD SUPPO	739.37		Note: 2

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>
02/01/2011	SUPPLIER	NOVA	200.00	200.00
02/01/2011	MEDICAL	OAK BEND MEDICAL GROUP	58,038.05	182,427.75
02/01/2011	RENTS	OAK BEND MEDICAL OFFICE, LTD	9,872.82	29,618.46
02/01/2011	SUPPLIER	OAK FARMS DAIRY	1,085.37	25,277.48
02/01/2011	MEDICAL	OAKBEND MEDICAL CENTER	62,358.96	485,133.44
02/01/2011	SUPPLIER	OFFICE DEPOT	3,088.22	97,944.93
01/28/2011	EE/BEN PAYROLL	OHIO CHILD SUPPORT	286.70	
02/01/2011	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	92.08	546.79
02/01/2011	SUPPLIER	OMEGA LABORATORIES, INC	4,736.00	19,235.75
02/01/2011	SERVICES	OMNI AUSTIN HOTEL SOUTHPARK	1,466.25	4,036.50
02/01/2011	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	195.50	1,385.75
01/28/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	18.00	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	405.31	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	32.00	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	216.00	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	102.00	
02/01/2011	SERVICES	ONSITEDECALS.COM	61.54	9,776.11
02/01/2011	SUPPLIER	ORACLE CORPORATION	89,619.01	115,977.31
01/31/2011	FEE OFF/CASH BOND/REGISTRY	ORANGE COAST TITLE OF TEXA	27.00	
02/01/2011	SUPPLIER	O'REILLY AUTO PARTS	558.03	3,194.86
02/01/2011	SUPPLIER	OVERDRIVE, INC	411.72	23,864.81
02/01/2011	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	198.75	2,774.10
01/31/2011	FEE OFF/CASH BOND/REGISTRY	OWENS MANAGEMENT SYSTEMS L	35.00	
02/01/2011	SUPPLIER	OZARKA	590.14	7,477.22
02/01/2011	SERVICES	PACER SERVICE CENTER	41.44	69.76
02/01/2011	SUPPLIER	PAMELA PRINTING COMPANY	150.00	1,792.40
01/28/2011	FEE OFF/CASH BOND/REGISTRY	PANJWANI, MAHERBANU	100.00	
02/01/2011	SUPPLIER	PARADIGM CONSULTANTS INC	501.00	501.00
02/01/2011	MEDICAL	PATEL, BHAGWAT M.D.P.A.	345.99	345.99
02/01/2011	SERVICES	PATHWAY TO RECOVERY	3,557.00	16,585.00
01/31/2011	FEE OFF/CASH BOND/REGISTRY	PATTERSON, BARDEN E & CARO	75,066.28	
01/28/2011	EE/BEN PAYROLL	PEAKE, DAVID G TRUSTEE	3,099.21	
02/01/2011	MEDICAL	PEDDAMATHAM, KUMARA, MD	1,271.31	9,816.83
02/01/2011	SERVICES	PEGASUS SCHOOLS, INC	16,866.50	33,733.00
02/01/2011	EMPLOYEE REIMB.	PEREZ, ABDON	78.20	78.20
02/01/2011	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	1,000.00	31,583.11
02/01/2011	SUPPLIER	POSTMASTER	70.00	27,506.00
02/01/2011	SUPPLIER	PRECISION DYNAMICS CORPORATION	3,515.73	5,825.73
02/01/2011	SUPPLIER	PREMIER PAGING AND WIRELESS	63.96	263.86
02/01/2011	SUPPLIER	PREMIUM FOODS	4,444.36	65,275.53
02/01/2011	SERVICES	PRO TECH MONITORING, INC	1,336.72	29,778.16
02/01/2011	SERVICES	PSYCHIATRIC SOLUTIONS PC	500.00	6,600.00
02/01/2011	SUPPLIER	PTI INCORPORATED	2,961.17	6,789.64
02/01/2011	SUPPLIER	QUARTERMASTER	31.99	1,010.85
02/01/2011	MEDICAL	QUEST DIAGNOSTICS	100.96	1,143.07
02/01/2011	SUPPLIER	RANDOM HOUSE, INC	64.50	13,176.00
02/01/2011	SUPPLIER	RAY GLASS COMPANY, INC	799.71	3,883.09
02/01/2011	MEDICAL	REED, JESSE A III, PHD	750.00	3,600.00
02/01/2011	EMPLOYEE REIMB.	REGALADO, VALERIE	303.03	334.23
02/01/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	750.00	59,539.43
02/01/2011	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	175.00	943.56
02/01/2011	SUPPLIER	RICHARD COWELL TACTICAL	753.00	753.00
01/31/2011	FEE OFF/CASH BOND/REGISTRY	RICHARD, JAMES JR	389.50	
02/01/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	1,102.19	9,833.93
02/01/2011	MEDICAL	RICHMOND EMERGENCY MED ASSOC	744.96	5,296.58
02/01/2011	COURT REPORTER	ROBIN ROSEN REPORTING	1,902.32	1,902.32
01/28/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	70.00	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	105.00	
02/01/2011	SUPPLIER	ROSENBERG TRACTOR	199.06	42,636.69
02/01/2011	COURT REPORTER	ROTHMAN, KAREN ROMEO	415.50	12,228.00
02/01/2011	SERVICES	RURAL TRASH SERVICE INC	120.00	600.00
02/01/2011	SUPPLIER	SAFETY-KLEEN CORPORATION	357.10	2,055.69
02/01/2011	SUPPLIER	SAFWARE, INC	26,961.00	26,961.00
02/01/2011	ATTORNEY	SALAHIAN, SHAWN	855.00	2,755.00
02/01/2011	ATTORNEY	SALCEDA, ALBERTO G	570.00	6,120.00
02/01/2011	ATTORNEY	SCHAEFER, NINA	300.00	6,075.00
01/31/2011	FEE OFF/CASH BOND/REGISTRY	SCHEURWATER, ALEX	18.00	
02/01/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	6,565.20	21,853.22
02/01/2011	EMPLOYEE REIMB.	SCOTT, WYATT	268.72	535.34

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<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
01/28/2011	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INS	18,998.69		Note: 2
02/01/2011	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
02/01/2011	ATTORNEY	SEDTA, PATRICIA FORTNEY	700.00	14,482.50	
02/01/2011	MEDICAL	SHAH, PANKAJ, MD, PA	243.00	1,327.20	
02/01/2011	EMPLOYEE REIMB.	SHELTON, PAULETTE	19.23	543.63	
02/01/2011	SUPPLIER	SHERWIN WILLIAMS CO	411.67	1,234.66	
02/01/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	465.29	69,137.75	
02/01/2011	COURT REPORTER	SHOLDERS, LANA	520.00	1,040.00	
02/01/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	4,444.61	138,145.76	
02/01/2011	SUPPLIER	SHUKLA, AMITABH, MD	152.44	4,375.57	
02/01/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	666.75	90,666.57	
02/01/2011	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	27.34	114.06	
02/01/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	18,061.70	190,555.63	
02/01/2011	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	2,818.32	11,042.86	
02/01/2011	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,189.78	5,814.22	
02/01/2011	SUPPLIER	SPRINT FORT BEND COUNTY	216.00	1,056.00	
02/01/2011	SERVICES	SPRINT WASTE SERVICES L P	323.00	2,341.00	
02/01/2011	SUPPLIER	SRX OPTICAL	460.00	1,160.00	
02/01/2011	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	23,351.57	23,351.57	
02/01/2011	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	21.97	860.31	
02/01/2011	COURT REPORTER	STAPP, SHERYL E	271.76	5,027.56	
02/01/2011	SERVICES	STAR VIDEO PRODUCTIONS	320.00	6,025.00	
02/01/2011	MEDICAL	STAT CARE OF TEXAS PA	81.24	1,869.76	
01/28/2011	EE/BEN PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
02/01/2011	SUPPLIER	STAVINOHA'S TIRE SHOP INC	115.88	305.42	
01/27/2011	FEE OFF/CASH BOND/REGISTRY	STEELE, MATTHEW JOSEPH	10,016.19		Note: 1
02/01/2011	MEDICAL	STERLING SURGICAL ASSISTANTS	2,194.20	5,575.51	
02/01/2011	ATTORNEY	STEVENS, JAMES A	450.00	8,337.50	
02/01/2011	SUPPLIER	STRIPES & STOPS COMPANY, INC	5,351.63	89,029.02	
02/01/2011	SUPPLIER	SUN COAST RESOURCES, INC	613.25	16,793.41	
02/01/2011	MEDICAL	SW CARDIOLOGY ASSOC, PA	27.28	1,365.73	
02/01/2011	SUPPLIER	SWEETWATER PUL SLEEP DISORDER	140.53	140.53	
02/01/2011	MEDICAL	SWEETWATER RADIOLOGY	26.19	241.13	
01/26/2011	FEE OFF/CASH BOND/REGISTRY	SYED MOHAMMAD-AHSAN ALI	2,500.00		Note: 1
02/01/2011	SUPPLIER	T A C A	415.00	620.00	
02/01/2011	SUPPLIER	TECH DEPOT	62.81	3,362.04	
02/01/2011	SUPPLIER	TECHKNOWLEDGE CONSULTING CORP	1,775.00	69,716.50	
01/27/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	220.00		Note: 1
01/28/2011	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT	731,098.31		Note: 2
02/01/2011	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT	18,845.38		Note: 2
01/28/2011	EE/BEN PAYROLL	TEXAS DEPT OF CRIMINAL JUS	7,117.35		Note: 2
01/31/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	269.01		Note: 1
02/01/2011	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	555.00	170,435.00	
02/01/2011	SUPPLIER	TEXAS FIRE MARSHAL'S ASSOC.	60.00	60.00	
01/28/2011	EE/BEN PAYROLL	TEXAS GUARANTEED STUDENT	664.12		Note: 2
02/01/2011	SUPPLIER	TEXAS MARKING PRODUCTS, INC	12.62	3,184.79	
02/01/2011	SUPPLIER	TEXAS MUNICIPAL COURT	50.00	86.00	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	328.95		Note: 1
02/01/2011	SUPPLIER	TEXAS PARKS AND WILDLIFE	1,500.00	1,500.00	
02/01/2011	SUPPLIER	TEXAS POLICE ASSOCIATION	30.00	30.00	
02/01/2011	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	10,980.65	15,862.62	
02/01/2011	SUPPLIER	TEXAS STATE DIRECTORY PRESS	49.40	319.50	
02/01/2011	SUPPLIER	TEXAS TRANSPORTATION INSTITUTE	225.00	550.00	
02/01/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	739.91	9,955.22	
01/28/2011	EE/BEN PAYROLL	THE HARTFORD	1,228.80		Note: 2
02/01/2011	SUPPLIER	THE MATHIS GROUP INC	28,500.00	142,546.53	
02/01/2011	SUPPLIER	THOMSON GALE GROUP	1,832.80	57,723.56	
02/01/2011	ATTORNEY	THREADGILL, J MICHAEL	1,890.00	5,087.50	
02/01/2011	SERVICES	TORRES, AMY M	480.00	1,542.00	
02/01/2011	ATTORNEY	TORRES, ROSS	2,595.00	5,633.00	
02/01/2011	MEDICAL	TOTAL INPATIENT SERVICES	510.81	2,738.86	
01/27/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/27/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	109.00		Note: 1
01/27/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/27/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/01/2011	SUPPLIER	TSAI FONG BOOKS, INC	57.35	4,257.23	
02/01/2011	SUPPLIER	TURNER CONSTRUCTION COMPANY	365,008.91	2,421,573.69	
01/28/2011	EE/BEN PAYROLL	TX ATTORNEY GENERALS OFFIC	30,626.72		Note: 2
02/01/2011	SERVICES	TXU ENERGY	1,810.60	27,596.91	

<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>	
02/01/2011	SUPPLIER	TYLER TECHNOLOGIES	12,214.50	271,601.94	
01/28/2011	EE/BEN PAYROLL	U S DEPARTMENT OF EDUCATION	759.17		Note: 2
01/28/2011	EE/BEN PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2
02/01/2011	SUPPLIER	U S POSTAL SERVICE	1,247.60	1,247.60	
02/01/2011	SUPPLIER	UNDERGROUND, INC	2,975.95	2,975.95	
02/01/2011	SERVICES	UNITED PARCEL SERVICE	48.95	931.30	
01/28/2011	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GU	541.46		Note: 2
02/01/2011	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GU	35.00		Note: 2
01/28/2011	EE/BEN PAYROLL	UNUM LIFE INSURANCE	4,988.55		Note: 2
02/01/2011	SUPPLIER	URETEK USA, INC	25,208.50	61,065.55	
01/28/2011	FEE OFF/CASH BOND/REGISTRY	VALENTIN, FREDDY	140.00		Note: 1
02/01/2011	MEDICAL	VANN, MARK A II	20.18	20.18	
02/01/2011	SERVICES	VARELA, RAFAELA	693.34	1,733.35	
02/01/2011	SERVICES	VERIZON WIRELESS	424.02	26,686.94	
01/31/2011	FEE OFF/CASH BOND/REGISTRY	VIKING ENERGY PARTNERS LLC	20.00		Note: 1
02/01/2011	SUPPLIER	WALKERCOM INC	169.00	4,957.44	
02/01/2011	SUPPLIER	WAL-MART PHARMACY 546	106.12	14,009.29	
02/01/2011	SERVICES	WARD, WALTER LANE	104.04	104.04	
02/01/2011	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	120.97	1,830.19	
02/01/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	16,226.51	79,808.11	
02/01/2011	MEDICAL	WEST HOUSTON RADIOLOGY	1,387.27	11,803.74	
02/01/2011	SERVICES	WHITT, KENNETH J	60.00	912.00	
02/01/2011	ATTORNEY	WILLIAMS, RODNEY O'NEIL	350.00	4,915.00	
02/01/2011	RENTS	WILLOWRIDGE COMMONS, LLC	2,600.00	6,500.00	
02/01/2011	SERVICES	WINDSTREAM	682.70	16,072.37	
02/01/2011	ATTORNEY	WOOD, HARRIS S JR	50.00	11,382.50	
02/01/2011	EMPLOYEE REIMB.	WOODS, EFFRIM	78.20	78.20	
02/01/2011	SERVICES	WOODS, KORI B	144.00	1,332.00	
02/01/2011	COURT REPORTER	WOOLSEY, KAREN	375.50	7,497.30	
02/01/2011	SUPPLIER	WORLD BOOK, INC	12,011.00	30,154.00	
02/01/2011	SUPPLIER	WORLD COMMUNICATION CENTER	116.85	584.25	
02/01/2011	ATTORNEY	WRIGHT, ANDREW	1,140.00	2,615.00	
02/01/2011	SUPPLIER	WYATT RESOURCES, INC	10,661.80	64,957.98	
02/01/2011	SUPPLIER	XEROX CORPORATION	408.00	408.00	
02/01/2011	ATTORNEY	ZAND, DEAN PATRICK	3,450.00	8,625.00	
			<u>4,490,786.73</u>		

Note: Checks released prior to 2/01/11 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 \$160,225.69

(2): Payroll and Employee Benefits Payments of \$1,994,163.11