

Fort Bend County

Scheduled Disbursements for February 08, 2011

Except as indicated all checks will be released after Commissioners' Court on February 08, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
02/08/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	934.95	26,462.77	
02/08/2011	SERVICES	A M AUTOMOTIVE	65.00	9,473.50	
02/08/2011	SERVICES	ACCESSIBLE DESIGN SOLUTIONS	765.00	1,630.00	
02/08/2011	SERVICES	ACCURINT	85.00	11,655.10	
02/08/2011	SUPPLIER	ADA RESOURCES, INC	4,402.10	12,987.86	
02/08/2011	SUPPLIER	ADT SECURITY SERVICES, INC	309.86	5,770.01	
02/08/2011	SUPPLIER	ADVANT TECH SOLUTION	392.25	21,012.84	
02/08/2011	SERVICES	AFC CORPORATE TRANSPORTATION	450.00	772,650.69	
02/08/2011	MEDICAL	AFFILIATED ANESTHESIA ASSOC	117.89	343.84	
02/08/2011	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	20,640.00	
02/08/2011	ATTORNEY	AGUIRRE, CINDY M	4,837.75	17,595.25	
02/08/2011	SUPPLIER	AIR FILTERS, INC	2,498.16	6,482.44	
02/08/2011	SUPPLIER	ALAMO IRON WORKS, INC	191.80	14,637.48	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	ALBA-SUAREZ, JULIANA	1,353.81		Note: 1
02/08/2011	ATTORNEY	ALCOCER, MANUELA	500.00	16,675.00	
02/08/2011	MEDICAL	ALICE AJIM MD	195.11	195.11	
02/02/2011	TOLL ROAD	ALLEN BOONE HUMPHRIES	31,691.12		Note: 2
02/02/2011	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	5,466.56		Note: 3
02/08/2011	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	625,786.46	2,665,799.50	
02/08/2011	SUPPLIER	ALLIED WASTE SERVICES, 853	224.18	1,919.46	
02/08/2011	SUPPLIER	ALTERNATIVE POWER SOLUTIONS	6,300.00	92,984.64	
02/08/2011	SUPPLIER	AMERICAN COATINGS, INC	1,358.29	1,358.29	
02/08/2011	SUPPLIER	AMERICAN GEAR & SUPPLY	915.00	915.00	
02/08/2011	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	147.40	222.40	
02/08/2011	SUPPLIER	AMERICAN LOCKER SECURITY	64.87	64.87	
02/08/2011	SUPPLIER	AMERICAN MATERIALS	24,037.75	291,075.13	
02/08/2011	SERVICES	AMERICAN MESSAGING SERVICES	241.52	2,079.17	
02/08/2011	SUPPLIER	AMERICAN SOCIETY FOR TESTING &	72.80	72.80	
02/08/2011	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	14,286.00	31,111.66	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	74.00		Note: 1
02/08/2011	SUPPLIER	ANACON, INC	2,500.00	2,500.00	
02/02/2011	FLOOD CONTROL	ANCO MCDONALD WATERWORKS	6,196.00		Note: 3
02/08/2011	ONE TIME VENDOR	ANDREASON, GLADYS	153.91	153.91	
02/08/2011	SUPPLIER	ANIXTER, INC	520.21	919.41	
02/08/2011	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	174.40	590.96	
02/08/2011	ATTORNEY	ARZU, FRANCES	850.00	21,940.00	
02/08/2011	SERVICES	AT & T	18,282.51	564,035.73	
02/08/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	95.00	3,962.00	
02/08/2011	SUPPLIER	AUTOARCH ARCHITECTS LLC	9,980.05	32,920.58	
02/08/2011	EMPLOYEE REIMB.	AVERY, BENITA	13.26	236.92	
02/08/2011	MEDICAL	AXELRAD, A DAVID MD	3,175.00	17,325.00	
02/08/2011	MEDICAL	AZUL PLASTIC SURGERY	1,527.17	3,118.58	
02/08/2011	ATTORNEY	BANKSTON, DONALD W	3,400.00	17,650.00	
02/08/2011	EMPLOYEE REIMB.	BARNES, LINDA	19.23	100.54	
02/08/2011	EMPLOYEE REIMB.	BARTON, BARBARA	32.13	96.02	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	BARWICK, KIRK	1,950.00		Note: 1
02/08/2011	ATTORNEY	BATCHAN, JOHN W JR	350.00	8,875.00	
02/08/2011	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	25.00	35.00	
02/08/2011	ONE TIME VENDOR	BEASLEY, BETTIE	65.42	65.42	
02/08/2011	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	35.00	826.50	
02/08/2011	ATTORNEY	BEILUE & STEWART PC	3,345.00	19,770.00	
02/08/2011	ONE TIME VENDOR	BELTZ, LA VANE	39.52	39.52	
02/08/2011	EMPLOYEE REIMB.	BERGER, JOYCE	8.16	24.66	
02/08/2011	ENGINEER	BERG-OLIVER ASSOCIATES, INC	1,100.00	1,100.00	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	BERMUDEZ, LUIS PAZ	475.00		Note: 1
02/08/2011	EMPLOYEE REIMB.	BERTRAM, GWEN	15.30	52.08	
02/03/2011	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONST PCT 3	60.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	BILL CLINE LAW OFFICE PC	5.00		Note: 1
02/08/2011	SERVICES	BILLY'S PLUMBING, INC	489.59	3,529.79	
02/08/2011	SERVICES	BIRD, ROBERT	108.00	1,688.00	
02/08/2011	ATTORNEY	BLACK, KATHLEEN J	1,830.00	15,886.39	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	BLAIR, ROBERT W	10.00		Note: 1
02/08/2011	SERVICES	BLUE RIDGE WEST MUD	103.14	823.98	
02/08/2011	EMPLOYEE REIMB.	BONURA, KAREN	21.42	21.42	

<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>	
02/08/2011	SUPPLIER	BOON-CHAPMAN BENEFIT	3,306.00	966,220.27	
02/08/2011	ONE TIME VENDOR	BORDELON, SANDRA	95.07	95.07	
02/08/2011	SUPPLIER	BOUND TREE MEDICAL LLC	6,204.28	77,660.07	
02/08/2011	SUPPLIER	BRAZOS FOREST PRODUCTS	2,234.10	5,715.55	
02/08/2011	SUPPLIER	BRODART CO	1,512.77	222,207.52	
02/08/2011	SERVICES	BROUSSARD, GERALD M	137.50	275.00	
02/03/2011	FEE OFF/CASH BOND/REGISTRY	BROUSSARD, STANLEY B	288.00		Note: 1
02/08/2011	MEDICAL	BROWN & ASSOC MEDICAL LABS	16.91	1,639.24	
02/02/2011	TOLL ROAD	BROWN & GAY ENGINEERS, INC	24,318.43		Note: 2
02/08/2011	SUPPLIER	BROWN INDUSTRIES INC	320.75	320.75	
02/08/2011	MEDICAL	BROWN, NEIL W DDS	60.00	1,685.00	
02/08/2011	COURT REPORTER	BRUESS, CAMILLE	271.76	4,891.68	
02/08/2011	SUPPLIER	BRUMFIELD SANITATION	1,110.00	7,325.00	
02/08/2011	SUPPLIER	BUILDING COMPONENTS INC	363.64	723.09	
02/08/2011	ATTORNEY	BURNETT, SHEILA	1,250.00	15,922.50	
02/08/2011	SUPPLIER	C AND H DISTRIBUTORS, LLC	1,216.20	1,496.04	
02/08/2011	SERVICES	CAEASAR, MELVIN A III	175.00	175.00	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	CAILLET, SANDRA B	950.00		Note: 1
02/08/2011	SUPPLIER	CANDLEWOOD SUITES	250.70	250.70	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	CAPITAL TITLE OF TEXAS	5.00		Note: 1
02/08/2011	SUPPLIER	CARRANZA PUPPETS	250.00	250.00	
02/08/2011	ATTORNEY	CARTER & MORALES LLP	525.00	47,920.50	
02/08/2011	EMPLOYEE REIMB.	CASTANEDA, ROBERT	74.46	784.36	
02/08/2011	SUPPLIER	CASTEEL AUTOMATIC	736.00	7,324.99	
02/08/2011	SUPPLIER	CENTERPOINT ENERGY	47.92	1,620.56	
02/08/2011	SUPPLIER	CENTRAL FORT BEND CHAMBER	100.00	250.00	
02/08/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	98.94	3,291.36	
02/08/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	538.47	1,480,751.54	
02/08/2011	SUPPLIER	CHAMPION FASTENER AND	158.97	1,504.96	
02/08/2011	MEDICAL	CHAMPION, PAOLO MD	1,042.67	3,171.93	
02/08/2011	SUPPLIER	CHANNEL BEARING AND SUPPLY CO	46.40	981.65	
02/08/2011	MEDICAL	CHEEMA, BUSHRA MD PA	540.45	774.45	
02/08/2011	MEDICAL	CHEN CHRIS X MD	27.28	363.14	
02/08/2011	SUPPLIER	CHERRY CRUSHED CONCRETE	9,950.91	26,170.24	
02/08/2011	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	57.00	214.14	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	CHIMNEY JOINT VENTURE	5.00		Note: 1
02/08/2011	SERVICES	CINGULAR WIRELESS	430.61	38,069.49	
02/08/2011	SUPPLIER	CITY OF HOUSTON, WATER DEPT	221.55	16,001.32	
02/08/2011	SERVICES	CITY OF NEEDVILLE	311.35	1,890.25	
02/08/2011	SERVICES	CITY OF RICHMOND	34,428.59	582,077.74	
02/08/2011	SERVICES	CITY OF ROSENBERG	1,177.12	165,318.07	
02/08/2011	SERVICES	CITY OF SUGAR LAND	51.70	134,522.01	
02/08/2011	SUPPLIER	CMC CONSTRUCTION SERVICES	120.49	135.09	
02/08/2011	SUPPLIER	CNI OFFICE SUPPLIES	20.48	1,562.22	
02/08/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	852.50	8,281.40	
02/08/2011	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	1,729.39	1,996.44	
02/08/2011	SUPPLIER	CODE CONSULTANTS	175.00	325.00	
02/02/2011	FLOOD CONTROL	COLBERT, A J	100.00		Note: 3
02/08/2011	MEDICAL	COLON, LIVER, GASTRO	788.55	1,040.73	
02/02/2011	TOLL ROAD	CONDREY, JIM	150.00		Note: 2
02/02/2011	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 3
02/08/2011	SUPPLIER	CONSTRUCTIVE PLAYTHINGS	401.21	1,388.78	
02/08/2011	SERVICES	CONWAY, EVA	225.00	1,000.00	
02/08/2011	MEDICAL	CORREDOR, DANIEL G, MD	119.74	514.00	
02/08/2011	SUPPLIER	COUNSELING CONNECTION	145.00	638.00	
02/08/2011	SUPPLIER	COURT HARDWARE CO, INC	32.33	163.55	
02/08/2011	SERVICES	CRABTREE, PATRICK J	8,965.00	36,176.25	
02/08/2011	SUPPLIER	CVR COMPUTER SUPPLIES	3,750.00	56,980.00	
02/03/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
02/08/2011	SUPPLIER	DARLING INTERNATIONAL, INC	300.00	740.00	
02/08/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	450.98	8,591.20	
02/08/2011	SUPPLIER	DELL MARKETING L.P.	18,431.73	411,741.92	
02/08/2011	SUPPLIER	DEMCO, INC	1,749.82	11,483.86	
02/08/2011	ATTORNEY	DENNIS, KATHRYN	600.00	5,625.00	
02/08/2011	SUPPLIER	DEPARTMENT OF STATE HEALTH	183.00	1,491.00	
02/08/2011	SUPPLIER	DIAGNOSTIC MRI, LLC	204.30	419.51	
02/08/2011	ATTORNEY	DIAZ, MICHAEL C	4,825.00	15,262.50	
02/08/2011	SUPPLIER	DICK'S AUTO ELECTRIC	149.00	3,596.00	
02/08/2011	SUPPLIER	DIRECT ENERGY, L P	150.00	9,155.29	

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02/08/2011	ONE TIME VENDOR	DISTEFANO, THERESA	47.36	47.36	
02/08/2011	EMPLOYEE REIMB.	DITTRICH, PATRICIA	19.89	118.27	
02/08/2011	ATTORNEY	DOGGETT, KASEY	400.00	2,849.40	
02/08/2011	SUPPLIER	DOOR AUTOMATION, INC	252.30	3,260.20	
02/03/2011	FEE OFF/CASH BOND/REGISTRY	DOUGLAS, RALPH O	12.00		Note: 1
02/08/2011	EMPLOYEE REIMB.	DRAKE, NANCY	167.79	825.79	
02/08/2011	ATTORNEY	DUCOTE, JEREMY BRET	1,700.00	3,060.00	
02/08/2011	ATTORNEY	DUPONT, T B TODD	350.00	1,325.00	
02/08/2011	SERVICES	DZIERZANOWSKI, CHAD D	464.87	4,202.89	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	EDWARDS, MARK	475.00		Note: 1
02/08/2011	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	144.00	328.00	
02/08/2011	ATTORNEY	ELLIOTT, MICHAEL W	650.00	3,025.00	
02/08/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	700.00	65,200.42	
02/08/2011	SUPPLIER	EXCEL EQUIPMENT LLC	747.30	747.30	
02/08/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	11,225.00	80,282.36	
02/08/2011	ATTORNEY	FADEN, CARY M	1,500.00	31,120.00	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FALCO, MARLENE DAWN	475.00		Note: 1
02/08/2011	EMPLOYEE REIMB.	FARRIS, JULIA	15.30	45.45	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FATOR, CHARLES	712.50		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	FAYETTE COUNTY SHERIFF	100.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
02/08/2011	SUPPLIER	FEDEX	114.85	806.24	
02/08/2011	SUPPLIER	FINNEGAN AUTO LP	31.36	8,972.17	
02/08/2011	SUPPLIER	FIRST CHOICE POWER, INC	150.00	4,875.38	
02/08/2011	SUPPLIER	FLAGG, DAN M	106.25	181.25	
02/08/2011	SUPPLIER	FLOWERS BAKING COMPANY	95.32	5,925.02	
02/08/2011	MEDICAL	FONDREN ORTHOPEDIC GP LLP	942.22	5,213.69	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FONTENEUX, JAMES	193.80		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FOREST FINANCIAL SERVICES	58.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FOREST PARK LAWNDALE FUNER	7,873.00		Note: 1
02/08/2011	ATTORNEY	FORLANO, FREDERICK	300.00	2,250.00	
02/08/2011	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	347.49	9,526.53	
02/08/2011	SERVICES	FORT BEND BODY SHOP	3,466.38	85,026.47	
02/08/2011	MEDICAL	FORT BEND CARDIOLOGY, PA	702.49	4,275.19	
02/08/2011	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOC	11,007.00	11,007.00	
02/08/2011	SUPPLIER	FORT BEND CO WCID 2	258.21	1,339.24	
02/08/2011	EE/BEN PAYROLL	FORT BEND COUNTY	226.50	285,290.84	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	20,000.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	30.13		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5.98		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.06		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.30		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	296.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	415.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	432.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10.20		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1

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02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/08/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	122.20	3,755.95	
02/08/2011	SUPPLIER	FORT BEND HERALD	172.80	3,269.26	
02/08/2011	SUPPLIER	FORT BEND HYDRAULICS INC	1,893.86	15,819.73	
02/08/2011	MEDICAL	FORT BEND IMAGING, INC	794.28	2,046.73	
02/08/2011	ONE TIME VENDOR	FORT BEND KENNEL CLUB INC.	88.00	88.00	
02/08/2011	MEDICAL	FORT BEND PULMONOLOGY, PLLC	47.68	1,642.41	
02/08/2011	SUPPLIER	FRAZER, LTD	507.60	140,408.61	
02/08/2011	SUPPLIER	FRED PRYOR SEMINARS	104.00	104.00	
02/08/2011	SERVICES	FRESQUEZ, LYNDA J	275.00	2,025.00	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FROST BANK	5.00		Note: 1
02/08/2011	EMPLOYEE REIMB.	FRY, SANDRA	89.25	1,264.71	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FT BEND CO DISTRICT ATTORN	73.65		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	FULLER, JEREMY	68.00		Note: 1
02/08/2011	SERVICES	G AND K SERVICES	673.31	24,729.78	
02/08/2011	SUPPLIER	G NEIL COMPANIES	175.27	175.27	
02/08/2011	MEDICAL	GALE, LETOSHA MD	246.12	2,739.86	
02/03/2011	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY SHERIFF	100.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	GARCIA, MARIA	1,564.88		Note: 1
02/08/2011	ATTORNEY	GARCIA-MARTIN & MARTIN, PC	2,445.00	4,455.00	
02/08/2011	ONE TIME VENDOR	GARZA, ADRIANA	15.00	15.00	
02/08/2011	SUPPLIER	GAYLORD BROS, INC	609.00	9,041.74	
02/08/2011	SUPPLIER	GEOSHACK SPECTRA LASER	143.11	6,088.66	
02/08/2011	SERVICES	GILLEN PEST CONTROL, INC	648.00	10,775.24	
02/08/2011	SUPPLIER	GLOBAL EQUIPMENT COMPANY	148.62	1,900.99	
02/08/2011	SUPPLIER	GLOBAL GOVT EDUCATION	299.98	30,636.52	
02/08/2011	SUPPLIER	GOLDSTAR FOOD SERVICE	43.92	229.89	
02/08/2011	SERVICES	GOLLAHER, KAREN, PSY D	1,000.00	15,950.00	
02/08/2011	SUPPLIER	GOVERNMENT FINANCE OFFICERS	48.00	683.00	
02/08/2011	SERVICES	GOVERNMENT TRAINING INC	116.50	116.50	
02/08/2011	SUPPLIER	GRAINGER	1,178.77	36,585.34	
02/08/2011	MEDICAL	GRAMERCY OUTPATIENT	927.64	2,247.00	
02/03/2011	FEE OFF/CASH BOND/REGISTRY	GRAYSON COUNTY CONST PCT 1	80.00		Note: 1
02/02/2011	TOLL ROAD	GREATER FORT BEND ECONOMIC	60.00		Note: 2
02/08/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	3,022.08	19,317.64	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	GREINER, SUZANNE I	130.35		Note: 1
02/08/2011	SUPPLIER	GREY HOUSE PUBLISHING	2,957.00	4,133.30	
02/08/2011	EMPLOYEE REIMB.	GRIGAR, SANDY L.	62.22	368.22	
02/08/2011	SUPPLIER	GULF COAST PAPER COMPANY	11,401.19	122,932.51	
02/08/2011	SUPPLIER	GULF COAST STABILIZED MATERIAL	963.59	31,578.65	
02/02/2011	FLOOD CONTROL	GURECKY, LEONARD E	300.00		Note: 3
02/08/2011	SUPPLIER	H R HOUSTON	100.00	300.00	
02/08/2011	SERVICES	HALBISON PLUMBING	550.00	9,889.12	
02/08/2011	COURT REPORTER	HALL, MINDY R	1,087.04	16,292.82	
02/08/2011	EMPLOYEE REIMB.	HALLGREN, ALICE C	125.56	569.91	
02/08/2011	EMPLOYEE REIMB.	HARRELL, VIRGINIA	20.91	43.86	
02/08/2011	SERVICES	HARRIS COUNTY - J I M S	6.25	363,237.39	
02/03/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
02/02/2011	TOLL ROAD	HARRIS COUNTY TREASURER	187,388.69		Note: 2
02/03/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS, DAVIS D JR	10.00		Note: 1
02/08/2011	EMPLOYEE REIMB.	HARRIS, JUSTIN	96.00	360.00	
02/08/2011	SUPPLIER	HASSELL CONSTRUCTION CO.	178,249.50	178,249.50	
02/08/2011	EMPLOYEE REIMB.	HAUSLER, STEVEN	10.00	10.00	
02/08/2011	SUPPLIER	HAYS COUNTY TREASURER	3,921.00	30,674.00	
02/08/2011	MEDICAL	HEART AND VASCULAR ASSOC	154.27	1,388.20	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
02/08/2011	EMPLOYEE REIMB.	HEGEMIER, JESSE	709.92	1,799.92	
02/08/2011	EMPLOYEE REIMB.	HEIDRICK, BARBARA	11.22	33.22	
02/08/2011	EMPLOYEE REIMB.	HEINECKE, CONNIE	297.00	297.00	
02/08/2011	SUPPLIER	HELFMAN FORD CO INC	1,724.44	102,222.82	
02/08/2011	SUPPLIER	HENRY SCHEIN, INC	3,042.00	17,874.82	
02/08/2011	SUPPLIER	HENRY, CHARLES S MD	165.62	199.57	
02/08/2011	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,384.02	4,152.06	
02/08/2011	MEDICAL	HERNAEZ, IRENE DPM	68.05	3,268.08	
02/02/2011	TOLL ROAD	HESS, MELODY	150.00		Note: 2
02/03/2011	FEE OFF/CASH BOND/REGISTRY	HIRT, JEFFREY A	10.00		Note: 1
02/08/2011	SUPPLIER	HI-WAY EQUIPMENT CO	2,564.16	31,795.42	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	HOANG, HOA	573.00		Note: 1
02/08/2011	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	197.16	362.41	
02/08/2011	ATTORNEY	HOKE, DANNY L	1,200.00	5,137.50	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	HOLMAN, SAVANNAH	475.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	HOLT, RUSSEL T	8.00		Note: 1
02/08/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	448.87	29,686.80	
02/08/2011	MEDICAL	HOUSTON CARDIOVASCULAR ASSOC	6.82	218.71	
02/08/2011	MEDICAL	HOUSTON EYE ASSOCIATES	1,397.93	9,963.58	
02/08/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	2,468.29	12,922.21	
02/08/2011	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	379.68	856.47	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	HUERTA, CESAR TOVAR	475.00		Note: 1
02/08/2011	ATTORNEY	HUGHES, DALLAS CRAIG	1,500.00	11,080.00	
02/08/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	125.46	1,438.10	
02/08/2011	SUPPLIER	HUSKY TRAILER & PARTS CO	299.60	410.30	
02/08/2011	SERVICES	ICENHOWER CONSULTING, LLC	167.95	167.95	
02/08/2011	SUPPLIER	ICS	1,540.00	4,800.00	
02/08/2011	SUPPLIER	IMPRESSIVE PRINTING	190.55	18,920.42	
02/08/2011	SUPPLIER	INGRAM LIBRARY SERVICES	1,476.44	37,375.49	
02/08/2011	MEDICAL	INSIGHT MEDICAL DIAGNOSTICS	88.63	88.63	
02/08/2011	SUPPLIER	INTAB	52.96	727.31	
02/08/2011	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	16,800.89	51,665.99	
02/08/2011	SUPPLIER	INTERNATIONAL STATIONERY	1,098.80	1,340.00	
02/08/2011	SERVICES	JACK'S LOCK & SAFE, INC	168.05	10,935.70	
02/08/2011	SUPPLIER	JACOBS ENGINEERING GROUP, INC	21,880.22	81,195.25	
02/08/2011	EMPLOYEE REIMB.	JALOMO, GILBERT D., JR.	218.00	218.00	
02/08/2011	SUPPLIER	JE DUNN SOUTH CENTRAL INC	1,355,107.00	12,319,118.00	
02/08/2011	SERVICES	JENKINS, WILLIAM JR	395.00	5,485.00	
02/08/2011	EMPLOYEE REIMB.	JIVANI, ZAHRA	31.55	321.05	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	JOHNSON RADCLIFFE PETROV	8.00		Note: 1
02/08/2011	EMPLOYEE REIMB.	JOHNSON, SUZIE	27.90	302.15	
02/08/2011	SUPPLIER	JONES & COOK STATIONERS	250.50	13,649.39	
02/02/2011	TOLL ROAD	JOYCE, MCFARLAND & MCFARLA	10,875.00		Note: 2
02/08/2011	EMPLOYEE REIMB.	KING, ADRIAN	170.85	964.99	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	KING, FRANCES & JACK	10,740.15		Note: 1
02/08/2011	EMPLOYEE REIMB.	KING, SUSAN T	47.94	210.89	
02/08/2011	EMPLOYEE REIMB.	KISKINIS, ADAM	16.32	46.97	
02/08/2011	SERVICES	KLOTZ ASSOCIATES, INC	5,574.27	28,296.84	
02/08/2011	ATTORNEY	KORNBLIT, SUZANNE	1,770.00	1,770.00	
02/08/2011	SERVICES	KOVAR, DONALD	243.75	450.00	
02/08/2011	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	96.00	
02/08/2011	SUPPLIER	LABATT FOOD SERVICE	18,166.18	164,048.84	
02/08/2011	SUPPLIER	LABELS ETC INC	-	495.43	
02/08/2011	MEDICAL	LABORATORY CORPORATION	1,575.30	22,788.77	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	LANGFORD, J GARY	5.00		Note: 1
02/08/2011	EMPLOYEE REIMB.	LATEEF, TASNEEM	5.61	16.72	
02/02/2011	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	26,479.80		Note: 2
02/08/2011	SERVICES	LITERACY COUNCIL OF FORT BEND	2,916.74	14,583.38	
02/02/2011	TOLL ROAD	LOGSDON, PAMELA M, CPA	4,450.41		Note: 2
02/02/2011	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	1,417.55		Note: 3
02/08/2011	SUPPLIER	LONE STAR UNIFORMS, INC	174.00	77,454.54	
02/08/2011	ATTORNEY	LOVE, SHANNON LEIGH	350.00	8,247.50	
02/08/2011	SUPPLIER	LOWE'S HOME CENTER	327.32	16,082.07	
02/08/2011	MEDICAL	MAAT, OWEN MD PA	328.48	769.62	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	MACEDO, JUAN JESUS	475.00		Note: 1
02/08/2011	EMPLOYEE REIMB.	MALONE, ALLEN A.	173.99	924.99	
02/08/2011	SUPPLIER	MANATRON, INC	1,796.00	40,697.32	
02/08/2011	ATTORNEY	MARTIN, AMY D	8,279.59	8,279.59	
02/08/2011	SUPPLIER	MATTHEW BENDER AND CO, INC	2,754.21	9,428.92	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	MATUS, MELITON	475.00		Note: 1
02/08/2011	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	17,665.00	
02/08/2011	ATTORNEY	MCCLURE, DAVID B	500.00	15,457.50	
02/08/2011	MEDICAL	MCCLURE, GLEN E	375.00	3,850.00	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	MCNEILL, KURTIS	712.50		Note: 1
02/08/2011	SUPPLIER	MDN ENTERPRISES	689.36	9,551.96	
02/08/2011	MEDICAL	MEMORIAL HERMANN SURGERY CTR	361.12	3,448.60	
02/08/2011	MEDICAL	MEMORIAL HOSPITAL	4,076.79	82,312.99	
02/08/2011	MEDICAL	MEMORIAL PATHOLOGY CONSULTANTS	58.06	210.85	
02/03/2011	FEE OFF/CASH BOND/REGISTRY	MENDOZA, DERICK E	60.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	MENTLEWSKI, JEFF	5.00		Note: 1
02/08/2011	MEDICAL	METHODIST DEBAKEY CARDIOLOGY	6.82	6.82	
02/08/2011	MEDICAL	METHODIST SUGAR LAND HOSPITAL	6,464.09	38,567.51	
02/08/2011	SUPPLIER	MIDWEST TAPE	1,207.62	43,514.63	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	MILLER, JOHN CALHOUN	5.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	MISSOURI CITY MUNICIPAL CO	356.00		Note: 1
02/08/2011	MEDICAL	MOHIUDDIN, IMRAN MD	120.14	2,030.47	
02/08/2011	SUPPLIER	MORPHO TRAK INC	7,487.00	189,617.00	
02/08/2011	EMPLOYEE REIMB.	MORRISON, RICHARD	549.68	1,196.38	
02/08/2011	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	78.20	185.92	
02/08/2011	EMPLOYEE REIMB.	MOSELEY, DEBRA	106.08	324.08	
02/08/2011	ATTORNEY	MOTON, GERALD C	575.00	4,275.00	
02/08/2011	SERVICES	MUELLER, MICHAEL D	150.00	150.00	
02/08/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	180.08	2,438.51	
02/08/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,046.79	132,878.76	
02/08/2011	SUPPLIER	NAPA AUTO PARTS	452.64	11,391.14	
02/08/2011	SUPPLIER	NAZTEC, INC	5,750.00	7,358.00	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	NEELY, BENTON C	475.00		Note: 1
02/08/2011	SERVICES	NEXTEL COMMUNICATIONS	4,743.83	202,949.29	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	NORTH FT BEND WATER AUTHOR	24.70		Note: 1
02/08/2011	ATTORNEY	NWANGUMA, GRACE	750.00	4,662.50	
02/08/2011	SUPPLIER	NWN CORPORATION	12,646.40	48,117.21	
02/08/2011	MEDICAL	OAK BEND MEDICAL GROUP	163.43	182,591.18	
02/08/2011	MEDICAL	OAKBEND MEDICAL CENTER	26,822.59	511,956.03	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	OCKELBERRY, KARSTENA	475.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	OCKELBERRY, KARSTENA	475.00		Note: 1
02/08/2011	SUPPLIER	OFFICE DEPOT	4,657.90	102,602.83	
02/08/2011	SUPPLIER	OGBURN'S TRUCK PARTS	284.00	284.00	
02/03/2011	FEE OFF/CASH BOND/REGISTRY	O'HARA, PATRICK J	8.00		Note: 1
02/08/2011	MEDICAL	OKPALO MARIA MD	76.91	405.06	
02/08/2011	EMPLOYEE REIMB.	OLINGER, DAVID	224.06	679.63	
02/08/2011	SUPPLIER	ONE STOP MUFFLER AND BRAKE	67.50	67.50	
02/08/2011	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	527.69	3,727.32	
02/08/2011	EMPLOYEE REIMB.	ORESKOVICH, KIMBERLY	216.00	216.00	
02/08/2011	SUPPLIER	OZARKA	61.90	7,539.12	
02/03/2011	FEE OFF/CASH BOND/REGISTRY	PAPPAS, DANIEL C	12.00		Note: 1
02/08/2011	EMPLOYEE REIMB.	PAPPAS, SHELLEY	38.25	1,061.72	
02/08/2011	MEDICAL	PARESH JADAV, MD PA	115.75	115.75	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	PARKER, MACK	1,450.00		Note: 1
02/08/2011	SUPPLIER	PARKS YOUTH RANCH, INC	1,963.91	14,918.64	
02/08/2011	SERVICES	PARKWEST STAFFING	7,004.92	7,004.92	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	PATTERSON, B TODD & AMY A	54,523.58		Note: 1
02/08/2011	EMPLOYEE REIMB.	PATTERSON, JAMES	328.64	946.12	
02/08/2011	MEDICAL	PEDDAMATHAM, KUMARA, MD	285.57	10,102.40	
02/08/2011	MEDICAL	PEDIAPEX HEART CENTER FOR	6.82	6.82	
02/08/2011	ATTORNEY	PEREZ, JAMES L	500.00	1,150.00	
02/08/2011	SUPPLIER	PERFORMANCE FOOD GROUP	26,084.58	198,947.69	
02/08/2011	ATTORNEY	PERWIN LAW FIRM PLLC	2,388.00	15,952.50	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	PHUONG THE TRAN	750.00		Note: 1
02/08/2011	SERVICES	PIERCE GOODWIN ALEXANDER AND	25,324.42	266,771.47	
02/08/2011	ATTORNEY	PONS, JAMES F	600.00	1,950.00	
02/08/2011	MEDICAL	POPATIA, AMIRALI, MD, PA	164.88	939.32	
02/08/2011	SUPPLIER	POSTMASTER	185.00	27,691.00	
02/08/2011	SUPPLIER	POWER TOOL SERVICE INC	136.02	283.40	
02/08/2011	SUPPLIER	PREMIUM FOODS	3,844.10	69,119.63	
02/08/2011	EMPLOYEE REIMB.	PRESTAGE, GRADY	200.94	1,490.68	
02/08/2011	SUPPLIER	PRISM ELECTRIC	4,450.00	6,500.00	
02/02/2011	TOLL ROAD	PROFESSIONAL PROJECT	14,160.00		Note: 2
02/08/2011	SUPPLIER	PROJECT LEADERSHIP ASSOCIATION	170.00	850.00	

<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>	
02/02/2011	TOLL ROAD	PROSPERITY BANK	41.10		Note: 2
02/02/2011	FLOOD CONTROL	PROSPERITY BANK	110.15		Note: 3
02/08/2011	SUPPLIER	PURA FLO CORPORATION	90.00	450.00	
02/08/2011	MEDICAL	QUEST DIAGNOSTICS	312.54	1,455.61	
02/08/2011	SUPPLIER	R B EVERETT AND COMPANY	196.95	13,794.08	
02/08/2011	SERVICES	RAY BAILEY ARCHITECTS, INC	900.00	179,026.15	
02/08/2011	SUPPLIER	RAY GLASS COMPANY, INC	4,185.25	8,068.34	
02/08/2011	SUPPLIER	RECORDED BOOKS, LLC	465.06	9,311.63	
02/08/2011	ATTORNEY	REDDI, ASHA	375.00	375.00	
02/08/2011	SERVICES	REDWOOD TOXICOLOGY LABORATORY	291.55	585.55	
02/08/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,477.60	62,017.03	
02/08/2011	SUPPLIER	RENAISSANCE AUSTIN HOTEL	717.60	1,432.90	
02/02/2011	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 2
02/02/2011	FEE OFF/CASH BOND/REGISTRY	REPUBLIC TITLE OF TEXAS IN	51.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	RESOLUTION FINANCE LLC	5.00		Note: 1
02/08/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	458.54	10,292.47	
02/08/2011	MEDICAL	RICHMOND EMERGENCY MED ASSOC	136.76	5,433.34	
02/08/2011	ATTORNEY	ROLL, ROXIE	375.00	4,910.00	
02/08/2011	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,653.28	10,697.13	
02/08/2011	EMPLOYEE REIMB.	ROSAS BOONE, SARA	55.08	55.08	
02/08/2011	SUPPLIER	ROSENBERG TRACTOR	11.99	42,648.68	
02/02/2011	TOLL ROAD	ROY JORGENSEN ASSOC INC	997.50		Note: 2
02/08/2011	EMPLOYEE REIMB.	RUGGERI, CINDY	16.83	67.05	
02/02/2011	FLOOD CONTROL	RUSSELL, DON L	100.00		Note: 3
02/08/2011	SUPPLIER	SAFESITE, INC	25.00	6,181.00	
02/08/2011	ATTORNEY	SALCEDA, ALBERTO G	250.00	6,370.00	
02/08/2011	SUPPLIER	SALEM PRESS, INC	4,229.00	4,229.00	
02/08/2011	SUPPLIER	SAM HOUSTON STATE UNIVERSITY	75.00	2,305.00	
02/08/2011	SUPPLIER	SAM'S CLUB	105.00	105.00	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	SAMUEL, DANIEL MANNAKARA	475.00		Note: 1
02/08/2011	ATTORNEY	SANTOS, ROBERT L	1,875.00	5,325.00	
02/08/2011	SUPPLIER	SCANLIN ELECTRIC INC	230.00	2,251.00	
02/08/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,901.00	24,754.22	
02/08/2011	SUPPLIER	SEA BREEZE ROOFING, INC	3,900.00	3,900.00	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	SECURITY CONNECTIONS	25.00		Note: 1
02/08/2011	ATTORNEY	SEDTA, PATRICIA FORTNEY	500.00	14,982.50	
02/08/2011	SERVICES	SEEWEE'S TRAVEL BY JACKIE	1,142.46	5,862.86	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	SELESKY LAW FIRM	16.00		Note: 1
02/08/2011	SUPPLIER	SES HORIZON CONSULTING ENGR	24,681.50	24,681.50	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	SHELL FEDERAL CREDIT UNION	10.00		Note: 1
02/08/2011	EMPLOYEE REIMB.	SHELTON, PAULETTE	81.34	624.97	
02/08/2011	SUPPLIER	SHERATON DALLAS HOTEL	1,845.75	1,845.75	
02/08/2011	SUPPLIER	SHERWIN WILLIAMS CO	235.09	1,469.75	
02/08/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	55.00	69,192.75	
02/08/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	234.18	138,379.94	
02/03/2011	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W	950.00		Note: 1
02/08/2011	SUPPLIER	SHUKLA, AMITABH, MD	683.43	5,059.00	
02/03/2011	FEE OFF/CASH BOND/REGISTRY	SIMPSON, PAULA MARIE	5,000.00		Note: 1
02/08/2011	SUPPLIER	SIRIUS COMPUTER SOLUTIONS, INC	80.47	80.47	
02/08/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,985.00	96,651.57	
02/08/2011	ATTORNEY	SMITH, DERICK R	450.00	2,025.00	
02/08/2011	SUPPLIER	SOCIETY FOR HUMAN RESOURCE	180.00	795.00	
02/08/2011	EMPLOYEE REIMB.	SOPCHAK, WESLEY	29.58	169.04	
02/08/2011	SERVICES	SOTO, JOSE	175.00	175.00	
02/08/2011	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	903.19	11,946.05	
02/08/2011	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	180.78	21,412.22	
02/08/2011	SUPPLIER	SRX OPTICAL	250.00	1,410.00	
02/08/2011	SUPPLIER	STAHLMAN LUMBER CO	1,415.88	3,317.21	
02/08/2011	COURT REPORTER	STAPP, SHERYL E	815.28	5,842.84	
02/03/2011	FEE OFF/CASH BOND/REGISTRY	STAR TEX TITLE COMPANY LLC	68.00		Note: 1
02/08/2011	MEDICAL	STAT CARE OF TEXAS PA	55.52	1,925.28	
02/08/2011	SUPPLIER	STATE BAR OF TEXAS	81.25	1,331.25	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	STECKLER, PETER A	475.00		Note: 1
02/08/2011	ATTORNEY	STEELE, CORINNA	500.00	18,610.00	
02/08/2011	SUPPLIER	STERICYCLE, INC	785.26	7,224.91	
02/08/2011	ATTORNEY	STICKLER, TOMMY J	500.00	4,850.00	
02/02/2011	FLOOD CONTROL	STONE, MICHAEL E	200.00		Note: 3
02/08/2011	ATTORNEY	STORNELLO, ROSARIO	300.00	9,685.00	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	SUMMARELL, SARA CHRISTINE	475.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
02/08/2011	SUPPLIER	SUNBELT FASTENERS	97.65	1,585.61	
02/07/2011	SUPPLIER	SUSSER PETROLEUM COMPANY	135,794.38	1,142,483.85	Note: 4
02/08/2011	MEDICAL	SW CARDIOLOGY ASSOC, PA	68.05	1,433.78	
02/08/2011	EMPLOYEE REIMB.	SYPTAK, JAMES	120.00	512.66	
02/08/2011	EMPLOYEE REIMB.	TABARES, JAMES	216.00	1,232.00	
02/08/2011	SUPPLIER	TAE4-HA	300.00	300.00	
02/02/2011	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 2
02/08/2011	SERVICES	TAYLOR, ERNEST B	156.00	948.00	
02/08/2011	ATTORNEY	TAYLOR-FELTON, TANGERLIA	100.00	2,400.00	
02/08/2011	SUPPLIER	TECH DEPOT	791.30	4,153.34	
02/02/2011	TOLL ROAD	TEJAS SURVEYING, INC	146,926.25		Note: 2
02/08/2011	SUPPLIER	TERRACON CONSULTANTS, INC	20,304.78	101,898.61	
02/02/2011	TOLL ROAD	TERRELL, BERNARD CLIFF	150.00		Note: 2
02/02/2011	FEE OFF/CASH BOND/REGISTRY	TERRONES, SASHA	475.00		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	TERRONES, SASHA	85.00		Note: 1
02/08/2011	ATTORNEY	TERRY, T K	350.00	18,100.00	
02/08/2011	SUPPLIER	TEXAS AGRILIFE EXTENSION	119,961.00	122,397.00	
02/08/2011	SERVICES	TEXAS CHIEF DEPUTIES ASSOC	324.00	324.00	
02/08/2011	SUPPLIER	TEXAS CORRECTIONS ASSOCIATION	350.00	890.00	
02/08/2011	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	612.00	
02/08/2011	SUPPLIER	TEXAS JUSTICE COURT JUDGES	25.00	25.00	
02/08/2011	SUPPLIER	TEXAS MARKING PRODUCTS, INC	171.24	3,356.03	
02/08/2011	SUPPLIER	TEXAS PARKWAY PHARMACY	48.97	961.56	
02/08/2011	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	773.50	16,636.12	
02/08/2011	SUPPLIER	TEXFORD BATTERY COMPANY INC	196.02	545.26	
02/08/2011	SERVICES	THE SPEEDY STICKER STOP, INC	14.50	343.75	
02/08/2011	ONE TIME VENDOR	THOMAS, OUIDA	75.68	75.68	
02/08/2011	ATTORNEY	THREADGILL, J MICHAEL	1,100.00	6,187.50	
02/08/2011	EMPLOYEE REIMB.	TOLLISON, MILES	90.00	546.65	
02/08/2011	ATTORNEY	TORRES, ROSS	375.00	6,008.00	
02/08/2011	MEDICAL	TOTAL HEART CARDIOVASCULAR	6.82	6.82	
02/08/2011	MEDICAL	TOTAL INPATIENT SERVICES	304.26	3,043.12	
02/08/2011	SUPPLIER	TOWN AND COUNTRY AIR	329.10	6,579.10	
02/08/2011	SUPPLIER	TPHA/VITAL STATISTICS	75.00	675.00	
02/08/2011	SUPPLIER	TRAVIS COUNTY CLERK	4,245.00	20,190.00	
02/03/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	31.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	TREECE, MICHAEL J	100.00		Note: 1
02/08/2011	MEDICAL	TRIPATHY, UTTAM MD	6,644.17	9,495.89	
02/08/2011	ATTORNEY	TSIOROS, GREGORY	600.00	3,122.50	
02/08/2011	ATTORNEY	TU, PAUL	1,075.00	13,522.25	
02/08/2011	ONE TIME VENDOR	TURNER, ETTA	50.00	50.00	
02/08/2011	SERVICES	TXU ENERGY	593.30	28,190.21	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNI	5.00		Note: 1
02/08/2011	SERVICES	UNITED PARCEL SERVICE	26.56	957.86	
02/08/2011	MEDICAL	UPRIGHT MRI OF SUGAR LAND	394.41	394.41	
02/08/2011	SUPPLIER	USA MOBILITY WIRELESS, INC	5.50	52.50	
02/08/2011	EMPLOYEE REIMB.	VALERA, CARLOS	68.70	532.80	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	VALERIANO, JERONIMO C	475.00		Note: 1
02/08/2011	MEDICAL	VANN, MARK A II	1,106.68	1,126.86	
02/08/2011	SERVICES	VARELA, RAFAELA	346.67	2,080.02	
02/08/2011	SERVICES	VERIZON WIRELESS	1,143.95	27,830.89	
02/08/2011	SUPPLIER	VIDACARE CORPORATION	1,605.00	6,825.25	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	VIERA, JOCELYN	475.00		Note: 1
02/08/2011	EMPLOYEE REIMB.	VILLALOBOZ, VINCENT	21.73	21.73	
02/08/2011	SUPPLIER	VMSOFT PRODUCTS	300.00	300.00	
02/02/2011	TOLL ROAD	W J INTERESTS, LLC	7,020.00		Note: 2
02/08/2011	SUPPLIER	WAL-MART PHARMACY 546	69.88	14,079.17	
02/08/2011	EMPLOYEE REIMB.	WARE, ERNESTINE G	107.04	107.04	
02/08/2011	SERVICES	WCA WASTE CORPORATION	230.74	8,243.39	
02/08/2011	EMPLOYEE REIMB.	WEBB, RAY	297.00	559.23	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	19.00		Note: 1
02/08/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	462.00	80,270.11	
02/08/2011	MEDICAL	WEST HOUSTON RADIOLOGY	910.32	12,714.06	
02/08/2011	SUPPLIER	WESTERN POWER & HARDWARE	22.08	1,528.20	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
02/03/2011	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 1	75.00		Note: 1
02/03/2011	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
02/08/2011	SERVICES	WHITT, KENNETH J	48.00	960.00	
02/02/2011	TOLL ROAD	WILBUR SMITH ASSOCIATES, I	6,999.89		Note: 2
02/02/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, CHERYL	712.50		Note: 1
02/02/2011	FEE OFF/CASH BOND/REGISTRY	WILLIS, MADELYN	475.00		Note: 1
02/02/2011	TOLL ROAD	WINDSTREAM	29.48		Note: 2
02/08/2011	SUPPLIER	WOODCRAFT #334	49.56	1,494.87	
02/02/2011	FEE OFF/CASH BOND/REGISTRY	YAN, MEISONG	2,450.00		Note: 1
			<u>3,700,032.31</u>		

Note: Checks released prior to 2/08/11 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 \$128,044.59
(2): Toll Road Payments of \$462,187.67
(3): Flood Control Payments of \$13,990.26
(4): Time Sensitive Payments of \$135,794.38