

Fort Bend County

Scheduled Disbursements for February 22, 2011

Except as indicated all checks will be released after Commissioners' Court on February 22, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
02/15/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	3,012.09	29,474.86	
02/22/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	544.62	30,019.48	
02/15/2011	SUPPLIER	A & F ELEVATOR COMPANY, INC	450.00	3,850.00	
02/15/2011	SUPPLIER	A J FOYT PAINT & SUPPLIES	1,752.17	3,437.41	
02/15/2011	SERVICES	A M AUTOMOTIVE	260.00	9,733.50	
02/22/2011	SERVICES	A M AUTOMOTIVE	325.00	10,058.50	
02/22/2011	SUPPLIER	ABC LASER USA	417.50	3,034.50	
02/22/2011	ATTORNEY	ABRAHAM, JETTY J	1,537.50	1,537.50	
02/15/2011	SUPPLIER	ACETYLENE OXYGEN COMPANY	77.83	486.90	
02/22/2011	SUPPLIER	ACETYLENE OXYGEN COMPANY	35.31	522.21	
02/22/2011	SUPPLIER	ADT SECURITY SERVICES, INC	579.92	6,349.93	
02/15/2011	SUPPLIER	ADVANT TECH SOLUTION	985.00	21,997.84	
02/22/2011	SUPPLIER	ADVANT TECH SOLUTION	69.95	22,067.79	
02/22/2011	SERVICES	AFC CORPORATE TRANSPORTATION	90,878.02	863,528.71	
02/15/2011	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	6,799.77	32,424.78	
02/22/2011	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	22,704.00	
02/15/2011	ATTORNEY	AGUIRRE, CINDY M	1,237.50	18,832.75	
02/22/2011	ATTORNEY	AGUIRRE, CINDY M	1,237.50	20,070.25	
02/15/2011	SERVICES	AHORA TRANSLATIONS LLP	200.00	200.00	
02/22/2011	SUPPLIER	AIRGAS PURITAN MEDICAL HOUSTON	93.00	6,148.20	
02/22/2011	SUPPLIER	AIRGAS-SOUTHWEST, INC	1,208.90	7,264.10	
02/11/2011	EE/BEN PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
02/15/2011	SUPPLIER	ALAMO DISTRIBUTION, LLC	3,058.88	17,696.36	
02/15/2011	ATTORNEY	ALCOCER, MANUELA	200.00	16,875.00	
02/22/2011	ATTORNEY	ALCOCER, MANUELA	400.00	17,275.00	
02/15/2011	SUPPLIER	ALL FLAGS AND FLAGPOLES INC	764.00	764.00	
02/22/2011	SUPPLIER	ALL FLAGS AND FLAGPOLES INC	1,342.20	2,106.20	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	ALLEN WAYNE EVANS	335.42		Note: 1
02/15/2011	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	31.01	138.69	
02/15/2011	SUPPLIER	ALLIED TUBE & CONDUIT	5,760.00	13,750.00	
02/22/2011	SUPPLIER	ALLIED WASTE SERVICES, 853	385.88	2,305.34	
02/15/2011	SUPPLIER	ALLIGARE LLC	2,487.50	2,487.50	
02/15/2011	SUPPLIER	ALTERNATIVE POWER SOLUTIONS	25,315.36	118,300.00	
02/22/2011	SERVICES	AMBIT ENERGY L P	150.00	1,469.22	
02/22/2011	SUPPLIER	AMERICAN INBOUND	130.00	390.00	
02/15/2011	SUPPLIER	AMERICAN MATERIALS	34,041.76	325,116.89	
02/22/2011	SERVICES	AMERICAN MESSAGING SERVICES	144.29	2,238.89	
02/15/2011	RENTS	AMERICAN MULTI-CINEMA, INC	1,667.00	8,335.00	
02/15/2011	SUPPLIER	AMERICAN SOCIETY OF	185.00	185.00	
02/22/2011	SUPPLIER	AMERICAN SOCIETY OF CIVIL	265.00	265.00	
02/15/2011	RENTS	AMERICAN TOWER CORP	369.35	1,846.75	
02/15/2011	SERVICES	ANCO-WESSENDORFF INSURANCE	11,182.50	12,882.50	Note: 3
02/22/2011	SERVICES	ANCO-WESSENDORFF INSURANCE	50.00	12,932.50	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	ANGALIQUE EVANS	198.52		Note: 1
02/15/2011	SUPPLIER	APPLIED INDUSTRIAL	20.55	345.12	
02/22/2011	SUPPLIER	AQUA MAKER, LLC	49.95	382.95	
02/22/2011	SUPPLIER	ARANDA BROTHERS CONSTRUCTION	204,089.40	447,539.40	
02/15/2011	SUPPLIER	ARKANSAS RESEARCH, INC	675.00	675.00	
02/15/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	271.76	9,063.92	
02/22/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	1,722.16	10,786.08	
02/22/2011	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	221.13	812.09	
02/15/2011	ATTORNEY	ARZU, FRANCES	900.00	22,840.00	
02/22/2011	ATTORNEY	ARZU, FRANCES	800.00	23,640.00	
02/22/2011	ATTORNEY	ASHFORD, ERIC	1,050.00	10,822.50	
02/22/2011	SUPPLIER	ASI-MODULEX	253.70	253.70	
02/15/2011	SUPPLIER	ASURE SOFTWARE	3,376.87	12,975.87	
02/15/2011	SERVICES	AT & T	91,022.78	655,058.51	
02/22/2011	SERVICES	AT & T	85.60	655,144.11	
02/22/2011	SERVICES	AT & T INTERNET SERVICES	540.00	655,598.51	
02/15/2011	SUPPLIER	AUDIOGO	179.89	3,680.62	
02/22/2011	SUPPLIER	AUDIOGO	892.83	4,573.45	
02/22/2011	EMPLOYEE REIMB.	AUSTIN, ANTHONY	162.13	483.21	
02/15/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	95.00	4,057.00	
02/22/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	200.00	4,257.00	

<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>
02/22/2011	SUPPLIER	AUTOMATED LOGIC CONTRACTING	21,600.00	21,600.00
02/22/2011	SUPPLIER	AVIA PARTNERS, INC	63,021.45	278,107.14
02/15/2011	SUPPLIER	AWE, INC	7,350.00	15,750.00
02/22/2011	SUPPLIER	AZLEWAY, INC	200.00	200.00
02/15/2011	SUPPLIER	AZTEC RENTAL CENTER, INC	1,196.80	19,980.64
02/22/2011	SUPPLIER	B & B INDUSTRIES	14,171.58	53,221.14
02/22/2011	SERVICES	B I MONITORING CORPORATION	132.06	890.34
02/22/2011	SUPPLIER	BADO EQUIPMENT SERVICE CO, INC	1,686.73	15,352.06
02/22/2011	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	215.68	413.63
02/15/2011	SUPPLIER	BALFOUR COMPANY	88.71	338.71
02/15/2011	EMPLOYEE REIMB.	BANGS, TIFFANY	331.17	331.17
02/22/2011	EMPLOYEE REIMB.	BAO, JULING	141.78	2,465.48
02/22/2011	SUPPLIER	BARNES AND NOBLE, INC	19.99	427.05
02/15/2011	ATTORNEY	BATCHAN, JOHN W JR	850.00	9,725.00
02/15/2011	SUPPLIER	BAY AREA RECOVERY CENTER	4,335.00	5,710.00
02/15/2011	EMPLOYEE REIMB.	BECK, BRANDON	9.18	37.18
02/22/2011	ATTORNEY	BECKER, FREDRICK E	600.00	600.00
02/15/2011	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	8.00	834.50
02/15/2011	ATTORNEY	BEILUE & STEWART PC	1,657.50	21,427.50
02/22/2011	ATTORNEY	BEILUE & STEWART PC	2,122.50	23,550.00
02/15/2011	SUPPLIER	BENS CHUCK WAGON	369.25	1,504.25
02/22/2011	SUPPLIER	BEST BUY BUSINESS	2,791.85	9,820.38
02/15/2011	SUPPLIER	BEXAR COUNTY FORENSIC SCIENCE	880.00	4,380.00
02/15/2011	SERVICES	BIRD, ROBERT	66.00	1,754.00
02/22/2011	ATTORNEY	BLACK, KATHLEEN J	630.00	16,516.39
02/15/2011	SUPPLIER	BMC SELECT	116.48	882.60
02/22/2011	SUPPLIER	BMC SELECT	45.60	928.20
02/15/2011	ATTORNEY	BOJE, LARRY	200.00	1,000.00
02/15/2011	ATTORNEY	BOOKER, KEYSHA L	150.00	5,507.50
02/22/2011	ATTORNEY	BOOKER, KEYSHA L	375.00	5,882.50
02/15/2011	SUPPLIER	BOON-CHAPMAN BENEFIT	246,140.68	1,212,360.95
02/22/2011	SUPPLIER	BOON-CHAPMAN BENEFIT	1,107.00	1,213,467.95
02/10/2011	FEE OFF/CASH BOND/REGISTRY	BOONE, DARRINELL M.	1,217.83	
02/10/2011	FEE OFF/CASH BOND/REGISTRY	BOONE, DARRINELL M.	716.38	
02/15/2011	SERVICES	BOUNCE ENERGY, INC	180.00	180.00
02/15/2011	SUPPLIER	BOUND TREE MEDICAL LLC	6,226.14	83,886.21
02/22/2011	SUPPLIER	BOUND TREE MEDICAL LLC	12,609.27	96,495.48
02/15/2011	SERVICES	BPS PROFESSIONAL SERVICES INC	12,841.64	64,208.20
02/22/2011	MEDICAL	BRAZORIA CO ALCOHOLIC RECOVERY	413.00	3,009.00
02/17/2011	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DEPARTMENT	130.00	
02/22/2011	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICE	2,320.76	15,070.78
02/15/2011	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICES	1,666.66	12,750.02
02/15/2011	SUPPLIER	BRAZOS FOREST PRODUCTS	4,187.08	9,902.63
02/15/2011	SUPPLIER	BRAZOS RIVER BUILDERS, INC AND	8,520.75	31,315.98
02/22/2011	SUPPLIER	BRIAN SMITH CONSTRUCTION INSPECTION	13,209.56	13,209.56
02/11/2011	EE/BEN PAYROLL	BRIDGES, JESICA	92.31	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	BRIDGET EVANS PARKER	335.42	
02/15/2011	SUPPLIER	BRILLIANCE AUDIO, INC	1,478.39	7,773.12
02/22/2011	SUPPLIER	BRILLIANCE AUDIO, INC	1,808.05	9,581.17
02/15/2011	SUPPLIER	BRODART CO	33,724.12	255,931.64
02/22/2011	SUPPLIER	BRODART CO	8,142.75	264,074.39
02/22/2011	RENTS	BROOKMORE HOLLOW APARTMENTS	1,139.00	6,758.00
02/15/2011	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	1,007.00	24,874.64
02/15/2011	ENGINEERING	BROWN & GAY ENGINEERS, INC	10,486.40	82,277.81
02/22/2011	MEDICAL	BROWN, NEIL W DDS	180.00	1,865.00
02/15/2011	EMPLOYEE REIMB.	BROWN, SALLY R	70.44	311.44
02/15/2011	COURT REPORTER	BRUESS, CAMILLE	271.76	5,163.44
02/22/2011	COURT REPORTER	BRUESS, CAMILLE	271.76	5,435.20
02/21/2011	FEE OFF/CASH BOND/REGISTRY	BUDHWANI, AMIN	950.00	
02/15/2011	ATTORNEY	BURNETT, SHEILA	1,050.00	16,972.50
02/22/2011	ATTORNEY	BURNETT, SHEILA	1,000.00	17,972.50
02/22/2011	SUPPLIER	BURTON CONSTRUCTION CO	106,014.00	410,601.00
02/15/2011	SUPPLIER	BUSINESS INK, CO	307.00	307.00
02/22/2011	SUPPLIER	BUSINESS INK, CO	615.85	922.85
02/15/2011	SUPPLIER	BY DESIGN	48.00	178.00
02/15/2011	SUPPLIER	C & E PRODUCTS INC	1,378.48	1,952.86
02/22/2011	RENTS	C P OAKLEY LP	4,305.00	21,525.00
02/15/2011	SERVICES	CAIN, JOAN	550.00	550.00
02/15/2011	EMPLOYEE REIMB.	CAIN, LACY	13.26	48.26

Note: 3

Note: 1

Note: 1

Note: 3

Note: 3

Note: 1

Note: 2

Note: 1

Note: 1

Note: 3

<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>
02/22/2011	EMPLOYEE REIMB.	CAMPBELL, BRUCE	355.76	382.21
02/22/2011	SERVICES	CANTU, SYNTHIA S	144.00	453.00
02/15/2011	ATTORNEY	CARDEN, MARTIN D	525.00	3,825.00
02/15/2011	SUPPLIER	CARL EASTWOOD AND SONS	8.40	579.43
02/15/2011	VISITING JUDGE	CARMONA, FRANK T	76.80	3,208.97
02/15/2011	SUPPLIER	CARROT TOP INDUSTRIES	154.00	518.24
02/15/2011	ATTORNEY	CARTER & MORALES LLP	2,850.00	50,770.50
02/22/2011	ATTORNEY	CARTER & MORALES LLP	1,150.00	51,920.50
02/22/2011	SERVICES	CARTER GOBLE LEE, LLC	106,802.04	575,556.64
02/22/2011	SUPPLIER	CARTER, AZELL J JR	96.00	1,296.00
02/22/2011	SERVICES	CARTER, DARRYL B, LLC	1,750.00	8,750.00
02/22/2011	EMPLOYEE REIMB.	CASTANEDA, ROBERT	73.44	857.80
02/15/2011	SUPPLIER	CASTEEL AUTOMATIC	1,983.00	9,307.99
02/22/2011	SUPPLIER	CASTEEL AUTOMATIC	771.00	10,078.99
02/15/2011	ATTORNEY	CEASER, KENDRIC	1,050.00	11,775.00
02/22/2011	ATTORNEY	CEASER, KENDRIC	675.00	12,450.00
02/22/2011	SUPPLIER	CENTER POINT LARGE PRINT	207.30	1,030.50
02/15/2011	SUPPLIER	CENTERPOINT ENERGY	276.63	1,897.19
02/22/2011	SUPPLIER	CENTERPOINT ENERGY	18,379.72	20,276.91
02/15/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,467.88	56,258.87
02/22/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	5,252.97	61,511.84
02/15/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	92.08	3,383.44
02/22/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	235.01	3,618.45
02/15/2011	SUPPLIER	CENTURION MEDICAL PRODUCTS	379.65	379.65
02/22/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	4,132.47	1,484,884.01
02/22/2011	EMPLOYEE REIMB.	CERVANTES, MARITZA	90.12	243.37
02/15/2011	SUPPLIER	CHALKS TRUCK PARTS, INC	4,154.95	5,855.72
02/14/2011	TOLL ROAD	CHAMPION ENERGY SERVICES,	11,451.70	
02/15/2011	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	11.22	36.83
02/17/2011	FEE OFF/CASH BOND/REGISTRY	CHARLENE EVANS	51.50	
02/22/2011	MEDICAL	CHEN CHRIS X MD	56.99	420.13
02/15/2011	SUPPLIER	CHERRY CRUSHED CONCRETE	994.94	27,165.18
02/15/2011	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	6,403.95	41,761.93
02/22/2011	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,426.08	44,188.01
02/15/2011	COURT REPORTER	CINDI BENCH REPORTING	150.00	1,992.35
02/15/2011	SERVICES	CINGULAR WIRELESS	3,613.06	41,682.55
02/22/2011	SERVICES	CINGULAR WIRELESS	1,746.41	43,428.96
02/22/2011	SUPPLIER	CITY OF FULSHEAR	397.94	3,444.70
02/22/2011	SUPPLIER	CITY OF HOUSTON, WATER DEPT	33.94	16,035.26
02/15/2011	SUPPLIER	CITY OF KENDLETON	97.30	397.30
02/15/2011	SERVICES	CITY OF MISSOURI CITY	2,400,000.00	2,486,223.87
02/15/2011	SERVICES	CITY OF RICHMOND WATER DEPT	83.57	582,161.31
02/22/2011	SERVICES	CITY OF RICHMOND WATER DEPT	150.00	582,311.31
02/22/2011	SERVICES	CITY OF ROSENBERG	3,175.73	168,493.80
02/15/2011	SERVICES	CITY OF SUGAR LAND	1,126.59	135,648.60
02/22/2011	SERVICES	CITY OF SUGAR LAND	358.18	136,006.78
02/22/2011	SERVICES	CITY OF SUGAR LAND-REVENUE DEPARTMENT	68.75	135,717.35
02/15/2011	SUPPLIER	CLASSIC PROTECTION SYSTEMS	840.00	840.00
02/15/2011	SUPPLIER	CLEMTEX	350.00	1,037.00
02/15/2011	SUPPLIER	CNI OFFICE SUPPLIES	171.15	1,733.37
02/22/2011	SUPPLIER	CNI OFFICE SUPPLIES	212.18	1,945.55
02/18/2011	FEE OFF/CASH BOND/REGISTRY	CNO HAULING	67.62	
02/22/2011	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	1,200.00	3,097.19
02/15/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	2,192.50	10,473.90
02/15/2011	ATTORNEY	COHEN, RONALD M.	1,650.00	7,825.00
02/22/2011	MEDICAL	COLON & RECTAL CLINIC, PA	717.36	1,173.46
02/11/2011	EE/BEN PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00	
02/15/2011	SUPPLIER	COMMUNICATIONS & EMERGENCY	139.72	610.73
02/15/2011	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	767.40	1,850.20
02/22/2011	SUPPLIER	COMPACT DISC SOURCE	612.38	6,748.82
02/21/2011	FEE OFF/CASH BOND/REGISTRY	COMPTON, GERMAINE B	475.00	
02/21/2011	FEE OFF/CASH BOND/REGISTRY	COMPTON, GERMAINE B	475.00	
02/15/2011	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	3,000.00
02/15/2011	EMPLOYEE REIMB.	CONKLIN, LOURDES	144.00	144.00
02/15/2011	SUPPLIER	CONSOLIDATED COMMUNICATIONS	1,883.66	10,152.94
02/22/2011	SUPPLIER	CONSTRUCTIVE PLAYTHINGS	64.99	1,453.77
02/17/2011	FEE OFF/CASH BOND/REGISTRY	CORLISS EVANS BARNES	198.52	
02/22/2011	MEDICAL	CORRECTIONAL HEALTHCARE	258,457.60	1,809,203.20
02/15/2011	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	58,620.00

<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>	
02/15/2011	SUPPLIER	COUNTY JUDGES EDUCATION FUND	100.00	200,250.38	
02/15/2011	EMPLOYEE REIMB.	COWART, LARANDOL	144.00	144.00	
02/15/2011	EMPLOYEE REIMB.	CRIADO, AMANDA	10.20	20.20	
02/10/2011	FEE OFF/CASH BOND/REGISTRY	CROCKER, ELLEN	8.00		Note: 1
02/15/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	650.00	15,200.00	
02/22/2011	SUPPLIER	CUMMINS ALLISON CORPORATION	877.00	2,398.00	
02/15/2011	EMPLOYEE REIMB.	CUNNINGHAM, BRANDI	18.36	18.36	
02/15/2011	SUPPLIER	CVR COMPUTER SUPPLIES	9,210.00	66,190.00	
02/22/2011	SUPPLIER	CVR COMPUTER SUPPLIES	1,960.00	68,150.00	
02/22/2011	SUPPLIER	D & N PARTS & EQUIPMENT, INC	971.28	7,946.78	
02/22/2011	SUPPLIER	D AND S TRUCK PARTS	16.88	2,799.87	
02/10/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
02/17/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	140.00		Note: 1
02/17/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
02/10/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
02/17/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
02/22/2011	SUPPLIER	DAMON FARM & RANCH	465.50	14,800.30	
02/15/2011	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	775.00	
02/15/2011	SERVICES	DAVIDSON, COLIN	330.00	400.00	Note: 3
02/22/2011	SERVICES	DAVIDSON, COLIN	195.00	595.00	
02/15/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	571.76	9,162.96	
02/22/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	49.99	9,212.95	
02/21/2011	FEE OFF/CASH BOND/REGISTRY	DE LOS SANTOS, CHRISTIAN	8,959.68		Note: 1
02/15/2011	SUPPLIER	DELL MARKETING L.P.	4,901.73	416,643.65	
02/22/2011	SUPPLIER	DELL MARKETING L.P.	21,018.05	437,661.70	
02/22/2011	SUPPLIER	DELL MARKETING LP	5,050.50	421,694.15	
02/22/2011	SUPPLIER	DEPARTMENT OF STATE HEALTH	35.00	1,526.00	
02/22/2011	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	270.49	690.81	
02/22/2011	EMPLOYEE REIMB.	DEWS, VANESSA	8.57	51.44	
02/15/2011	ATTORNEY	DIAZ, MICHAEL C	250.00	15,512.50	
02/15/2011	SUPPLIER	DICK'S AUTO ELECTRIC	330.00	3,926.00	
02/15/2011	SUPPLIER	DIRECT ENERGY, L P	110.97	9,266.26	Note: 3
02/22/2011	SUPPLIER	DIRECT ENERGY, L P	150.00	9,416.26	
02/15/2011	SUPPLIER	DIRECT TV	88.19	428.62	
02/15/2011	ATTORNEY	DISHER, DAVID ALAN	250.00	15,405.00	
02/15/2011	SUPPLIER	DITBERT RUBBER STAMP, LTD	217.92	877.70	
02/15/2011	SUPPLIER	DLT SOLUTIONS INC	370.52	45,213.81	
02/15/2011	SUPPLIER	DODSON & ASSOCIATES, INC	967.75	2,497.25	
02/22/2011	ATTORNEY	DOGGETT, KASEY	675.00	3,524.40	
02/22/2011	SUPPLIER	DOLEZAL, MARY ANN	143.27	629.27	
02/15/2011	SUPPLIER	DOLPHIN GRAPHICS	76.00	398.00	
02/22/2011	SUPPLIER	DOLPHIN GRAPHICS	32.37	430.37	
02/22/2011	EMPLOYEE REIMB.	DORR, EMILY	37.74	73.74	
02/15/2011	RENTS	DOSTYAR, SHEERZAI	2,600.00	2,600.00	Note: 3
02/22/2011	RENTS	DOSTYAR, SHEERZAI	1,300.00	3,900.00	
02/15/2011	EMPLOYEE REIMB.	DOWNING, JOANNE	87.21	170.21	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	DOWNING, RICHARD	50.00		Note: 1
02/15/2011	ATTORNEY	DUCKETT, TONY K	750.00	2,175.00	
02/22/2011	ATTORNEY	DUPONT, T B TODD	750.00	2,075.00	
02/22/2011	SUPPLIER	DURWOOD GREENE CONSTRUCTION	646,827.30	3,404,130.29	
02/22/2011	SERVICES	DZIERZANOWSKI, CHAD D	415.50	4,618.39	
02/22/2011	SERVICES	E E REED CONSTRUCTION, LP	625,586.00	1,686,245.00	
02/22/2011	SUPPLIER	EAGLE SWS	2,600.00	8,700.00	
02/15/2011	SUPPLIER	EARLS OFFSET SALES & SERVICE	531.25	1,097.50	
02/15/2011	SUPPLIER	EARTHGRAINS BAKING CO.	225.00	11,267.71	
02/22/2011	SUPPLIER	EARTHGRAINS BAKING CO.	74.40	11,342.11	
02/22/2011	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	24.69	146.42	
02/15/2011	SERVICES	ELECTRONIC SECURITY SERVICE	1,035.00	1,035.00	
02/15/2011	SUPPLIER	ELEVATOR TRANSPORTATION	645.00	6,923.86	
02/15/2011	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	335.24	2,518.48	
02/15/2011	ATTORNEY	ELLIOTT, MICHAEL W	1,575.00	4,600.00	
02/22/2011	MEDICAL	EMERGIGROUP PHYSICIAN ASSOCIATES	569.54	792.87	
02/15/2011	SUPPLIER	ENCHANTED GARDENS NURSERY	125.30	5,008.70	
02/22/2011	SUPPLIER	ENCHANTED GARDENS NURSERY	92.00	5,100.70	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	ENCORE BANK N A	399.00		Note: 1
02/22/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,729.00	67,929.42	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	EVA FULLER	430.04		Note: 1
02/22/2011	SUPPLIER	EVANS CONSTRUCTION COMPANY	3,237.75	3,237.75	
02/22/2011	EMPLOYEE REIMB.	EVANS-SMITH, FELECIA	196.88	196.88	

<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>	
02/15/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	370.00	80,652.36	
02/22/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	6,330.00	86,982.36	
02/11/2011	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	131,012.07		Note: 2
02/11/2011	EE/BEN PAYROLL	FBC SECTION 125	22,114.75		Note: 2
02/22/2011	SUPPLIER	FIESTA MART 6	1,040.63	10,408.79	
02/15/2011	SUPPLIER	FINNEGAN AUTO LP	348.64	10,544.90	
02/22/2011	SUPPLIER	FINNEGAN AUTO LP	210.16	10,755.06	
02/15/2011	SUPPLIER	FINNEGAN CHRYSLER	1,224.09	10,544.90	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	FISHER, BENNETT G	15.00		Note: 1
02/15/2011	SUPPLIER	FLOWERS BAKING COMPANY	1,403.96	7,328.98	
02/22/2011	SUPPLIER	FLOWERS BAKING COMPANY	675.80	8,004.78	
02/22/2011	SUPPLIER	FOLKMANIS, INC	256.85	256.85	
02/22/2011	MEDICAL	FONDREN ORTHOPEDIC GP LLP	820.46	6,034.15	
02/22/2011	SUPPLIER	FOODARAMA #8	154.00	3,108.85	
02/15/2011	ATTORNEY	FORLANO, FREDERICK	200.00	2,450.00	
02/22/2011	ATTORNEY	FORLANO, FREDERICK	7,199.00	9,649.00	
02/15/2011	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	101.50	9,628.03	
02/15/2011	SERVICES	FORT BEND BODY SHOP	9,609.69	94,636.16	
02/22/2011	SERVICES	FORT BEND BODY SHOP	7,251.89	101,888.05	
02/15/2011	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOCIATION	350.00	11,357.00	Note: 3
02/22/2011	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOCIATION	100.00	11,457.00	
02/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	12,000.00		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	411.02		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	22.30		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	32.30		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3,500.00		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	18.65		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.78		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/22/2011	SERVICES	FORT BEND COUNTY CLERK	24,571.25	309,862.09	
02/11/2011	EE/BEN PAYROLL	FORT BEND COUNTY DEPUTY SHERIFF'S ASSOCIATION	3,384.60		Note: 2
02/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	61.37		Note: 1
02/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	13,500.00		Note: 1
02/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	79.60		Note: 1
02/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/15/2011	SUPPLIER	FORT BEND COUNTY FRESH WATER	44.85	224.05	
02/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	430.00		Note: 1
02/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	200.00		Note: 1
02/22/2011	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	185.71	
02/14/2011	TOLL ROAD	FORT BEND COUNTY MUD 48	199.55		Note: 4
02/16/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUTNY CLERK	8,750.00		Note: 1
02/16/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERK	12,000.00		Note: 1
02/22/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	751.47	4,507.42	
02/15/2011	SUPPLIER	FORT BEND HERALD	86.40	3,597.91	Note: 3
02/15/2011	SUPPLIER	FORT BEND HERALD	242.25	3,597.91	Note: 3
02/22/2011	SUPPLIER	FORT BEND HERALD	86.40	3,684.31	
02/15/2011	SUPPLIER	FORT BEND HYDRAULICS INC	45.64	15,987.51	

<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>	
02/22/2011	SUPPLIER	FORT BEND HYDRAULICS INC	390.85	16,378.36	
02/22/2011	MEDICAL	FORT BEND IMAGING, INC	172.37	2,219.10	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	70.00		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	45.00		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	150.00		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	105.00		Note: 1
02/15/2011	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTANCE ABUSE	22,703.00	142,938.00	
02/22/2011	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTANCE ABUSE	11,133.00	154,071.00	
02/15/2011	SUPPLIER	FORT BEND SENIORS MEALS ON WHEELS	6,949.84	21,305.34	
02/22/2011	SERVICES	FORT BEND SERVICES, INC	180.25	1,081.50	
02/22/2011	SERVICES	FORT BEND YMCA	12,331.83	36,131.83	
02/15/2011	ATTORNEY	FRALEY, FRANK J	1,700.00	6,850.00	
02/22/2011	ATTORNEY	FRALEY, FRANK J	350.00	7,200.00	
02/15/2011	SUPPLIER	FRANKLIN FURNITURE CO, INC	609.00	11,403.92	
02/15/2011	SUPPLIER	FRAZER, LTD	22.70	140,431.31	
02/22/2011	SUPPLIER	FRAZER, LTD	32.97	140,464.28	
02/15/2011	SUPPLIER	FRED PRYOR SEMINARS	149.00	253.00	
02/15/2011	SUPPLIER	FREELINC	685.36	685.36	
02/15/2011	SUPPLIER	G & C BUILDING MAINTENANCE	151.42	757.10	
02/22/2011	SUPPLIER	G & C BUILDING MAINTENANCE	151.42	908.52	
02/15/2011	SERVICES	G AND K SERVICES	792.96	25,522.74	
02/22/2011	SERVICES	G AND K SERVICES	3,350.24	28,872.98	
02/22/2011	SUPPLIER	G T DISTRIBUTORS, INC	49.95	11,303.48	
02/22/2011	MEDICAL	GALE, LETOSHA MD	184.49	2,924.35	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	GANDHI, HIMESH M	15.00		Note: 1
02/22/2011	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	49.37	231.60	
02/14/2011	FEE OFF/CASH BOND/REGISTRY	GARZA, SISTO JOHN	712.50		Note: 1
02/15/2011	ATTORNEY	GASKILL, EDWARD W	1,020.00	3,285.00	
02/22/2011	ATTORNEY	GASKILL, EDWARD W	412.50	3,697.50	
02/15/2011	SERVICES	GATES, CAROLYN L	250.00	3,749.50	
02/15/2011	SUPPLIER	GAYLORD BROS, INC	3,640.51	12,682.25	
02/22/2011	SUPPLIER	GAYLORD BROS, INC	1,211.47	13,893.72	
02/15/2011	SERVICES	GAYTAN, JORGE	1,600.00	4,800.00	
02/15/2011	SERVICES	GDI TIMS	2.73	2.73	
02/22/2011	SERVICES	GDI TIMS	11.76	14.49	
02/15/2011	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	4,311.20	4,508.07	Note: 3
02/22/2011	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	364.81	4,872.88	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	GEORGE FULLER	430.03		Note: 1
02/22/2011	EMPLOYEE REIMB.	GIANNINI, NINA	136.94	552.35	
02/15/2011	SERVICES	GILLEN PEST CONTROL, INC	577.00	11,352.24	
02/22/2011	SERVICES	GILLEN PEST CONTROL, INC	745.00	12,097.24	
02/15/2011	SUPPLIER	GLOBAL EQUIPMENT COMPANY	584.17	2,485.16	
02/22/2011	SUPPLIER	GLOBAL EQUIPMENT COMPANY	63.21	2,548.37	
02/15/2011	SUPPLIER	GLOBAL GOVT EDUCATION	1,623.12	32,259.64	
02/22/2011	SUPPLIER	GLOBAL GOVT EDUCATION	115.00	32,374.64	
02/15/2011	SUPPLIER	GLOBALSTAR, LLC	327.21	1,624.93	
02/22/2011	RENTS	GOKI DEVELOPMENT CORPORATION	200.00	1,000.00	
02/15/2011	ATTORNEY	GOLDBERG, MICHELE K	750.00	750.00	
02/15/2011	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	17,150.00	
02/15/2011	EMPLOYEE REIMB.	GRAHMANN, SHARI	133.27	296.65	
02/15/2011	SUPPLIER	GRAINGER	4,621.27	41,206.61	
02/22/2011	SUPPLIER	GRAINGER	868.35	42,074.96	
02/22/2011	RENTS	GRAND VILLA APARTMENTS	430.00	3,470.00	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	GRAY, DANIEL N	13.00		Note: 1
02/15/2011	SUPPLIER	GRAYLESS INSURANCE AGENCY	425.00	425.00	
02/22/2011	SERVICES	GRAYSON COUNTY	7,874.00	29,250.00	
02/22/2011	EMPLOYEE REIMB.	GREADY, MARY	632.74	2,658.82	
02/11/2011	EE/BEN PAYROLL	GREAT LAKES HIGHER EDUCATION	195.71		Note: 2
02/15/2011	SUPPLIER	GREATER HARRIS COUNTY 9-1-1	1,166.36	3,153.32	
02/22/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	771.42	20,089.06	
02/22/2011	SUPPLIER	GREY HOUSE PUBLISHING	1,336.05	5,469.35	
02/15/2011	ATTORNEY	GUERRERO, SONYA	300.00	2,562.50	
02/22/2011	ATTORNEY	GUERRERO, SONYA	375.00	2,937.50	
02/15/2011	SUPPLIER	GULF COAST PAPER COMPANY	4,690.52	127,623.03	
02/22/2011	SUPPLIER	GULF COAST PAPER COMPANY	7,595.92	135,218.95	
02/22/2011	SUPPLIER	GULF COAST STABILIZED MATERIAL	532.25	32,110.90	
02/22/2011	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	106.16	451.75	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	GUY FOOD MART	226.94		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>	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	GUYON, JUDY D	16.00		Note: 1
02/15/2011	SERVICES	HALBISON PLUMBING	160.00	10,049.12	
02/22/2011	SERVICES	HALBISON PLUMBING	152.50	10,201.62	
02/14/2011	FEE OFF/CASH BOND/REGISTRY	HALL, MELVIN	475.00		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	HALL, MELVIN	950.00		Note: 1
02/15/2011	EMPLOYEE REIMB.	HAMILTON, LETISHA	144.00	144.00	
02/22/2011	SERVICES	HAROLD ANDERSON AND ASSOCIATES	7,049.75	67,347.50	
02/15/2011	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	15.55	363,252.94	
02/22/2011	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	3.00	363,255.94	
02/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
02/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
02/15/2011	SUPPLIER	HARRIS COUNTY TREASURER	3.20	383,864.81	
02/22/2011	SUPPLIER	HEAD AND GUILD PARTS, INC	1,332.02	6,104.10	
02/15/2011	SUPPLIER	HEAVYQUIP	487.50	2,486.66	
02/22/2011	SUPPLIER	HEAVYQUIP	482.64	2,969.30	
02/22/2011	EMPLOYEE REIMB.	HEBERT, ROBERT	465.36	1,536.24	
02/15/2011	ATTORNEY	HECKER, DON A	2,275.00	12,975.00	
02/11/2011	EE/BEN PAYROLL	HEITKAMP, WILLIAM E	3,008.73		Note: 2
02/15/2011	SERVICES	HELEN JEAN RUSHIN, MARY LEE	1,110.00	1,110.00	Note: 3
02/15/2011	SUPPLIER	HELFMAN FORD CO INC	5,843.10	108,065.92	
02/22/2011	SUPPLIER	HELFMAN FORD CO INC	2,436.29	110,502.21	
02/22/2011	SUPPLIER	HENDERSON'S PROPANE INC	150.00	150.00	
02/15/2011	SUPPLIER	HENRY SCHEIN, INC	2,552.20	20,427.02	
02/22/2011	SUPPLIER	HENRY SCHEIN, INC	1,753.40	22,180.42	
02/22/2011	SUPPLIER	HENRY, CHARLES S MD	33.95	233.52	
02/22/2011	EMPLOYEE REIMB.	HERMAN, GREGORY MARK	419.86	449.56	
02/22/2011	MEDICAL	HERNAEZ, IRENE DPM	22.14	3,290.22	
02/15/2011	SERVICES	HERNANDEZ FUNERAL HOME	2,850.00	12,604.00	
02/22/2011	SERVICES	HERNANDEZ FUNERAL HOME	8,954.00	21,558.00	
02/11/2011	EE/BEN PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
02/15/2011	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	7,500.00	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	HIGGINS, DARYL A	73.00		Note: 1
02/15/2011	SUPPLIER	HIGHWAY PAINT & SUPPLY COMPANY	19,710.00	19,710.00	
02/15/2011	EMPLOYEE REIMB.	HINGST, AMY	20.40	59.62	
02/15/2011	SUPPLIER	HI-WAY EQUIPMENT COMPANY INC	258.46	33,582.10	
02/15/2011	SUPPLIER	HI-WAY EQUIPMENT COMPANY INC	1,528.22	33,582.10	
02/15/2011	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	330.98	1,824.46	
02/22/2011	SUPPLIER	HOBART SERVICE	344.00	344.00	
02/15/2011	ATTORNEY	HOKE, DANNY L	2,175.00	7,312.50	
02/22/2011	MEDICAL	HOLLOWAY, MARK	312.00	1,092.00	
02/22/2011	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	15,000.00	
02/15/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,841.21	31,528.01	
02/22/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	983.51	32,511.52	
02/15/2011	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	15,800.00	47,400.00	
02/21/2011	FEE OFF/CASH BOND/REGISTRY	HOOD, GAIL, IND EXECUTRIX	6,720.27		Note: 1
02/15/2011	SUPPLIER	HORSESHOE BAY RESORT MARRIOTT	218.36	218.36	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	HORTENSE EVANS	75.23		Note: 1
02/15/2011	SUPPLIER	HOUSEHOLD DRIVERS REPORT, INC	134.00	452.00	
02/22/2011	SUPPLIER	HOUSTON AMATEUR RADIO SUPPLY	1,779.00	1,779.00	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	10.00		Note: 1
02/22/2011	SUPPLIER	HOUSTON EQUIPMENT COMPANY	200.00	200.00	
02/22/2011	MEDICAL	HOUSTON EYE ASSOCIATES	756.26	10,719.84	
02/15/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,480.06	14,402.27	
02/15/2011	SUPPLIER	HOUSTON MEDICAL TESTING	3,068.50	21,823.50	
02/22/2011	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	86.47	942.94	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	4.00		Note: 1
02/22/2011	ATTORNEY	HUDSON, SHELLY	75.00	2,676.00	
02/22/2011	ATTORNEY	HUNTER, DAVID	712.50	6,220.00	
02/15/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	160.65	1,598.75	
02/22/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	97.92	1,696.67	
02/15/2011	SUPPLIER	HUSKY TRAILER & PARTS CO	937.05	1,347.35	

<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>	
02/15/2011	SUPPLIER	IAAI	110.00	110.00	
02/22/2011	SERVICES	IDC, INC	18,506.61	165,199.15	
02/22/2011	SUPPLIER	IES SYSTEMS, LLC	130.00	2,400.50	
02/15/2011	SUPPLIER	IMAGE PROFILES, INC	380.00	10,201.91	
02/22/2011	SUPPLIER	IMAGE PROFILES, INC	338.00	10,539.91	
02/15/2011	SUPPLIER	IMPRESSIVE PRINTING	207.70	19,128.12	
02/22/2011	SERVICES	INDIA HERALD	343.10	5,806.75	
02/22/2011	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	6,661.29	39,967.74	
02/15/2011	SUPPLIER	INGRAM LIBRARY SERVICES	462.60	37,838.09	
02/22/2011	SUPPLIER	INGRAM LIBRARY SERVICES	1,678.13	39,516.22	
02/15/2011	SUPPLIER	INNOVATION EVENT MANAGEMENT	604.00	604.00	
02/22/2011	SUPPLIER	INSURANCE INFORMATION EXCHANGE	262.30	4,416.65	
02/11/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	936,130.50		Note: 2
02/11/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	871.13		Note: 2
02/15/2011	SERVICES	INTERNAL REVENUE SERVICE	150.00	9,951,895.69	
02/22/2011	SERVICES	INTERNAL REVENUE SERVICE	1,700.00	9,953,595.69	
02/22/2011	SUPPLIER	INTERNATIONAL STATIONERY	1,742.00	3,082.00	
02/15/2011	SERVICES	JACK'S LOCK & SAFE, INC	206.80	11,142.50	
02/22/2011	SERVICES	JACK'S LOCK & SAFE, INC	9.00	11,151.50	
02/15/2011	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	390.00	2,245.00	Note: 3
02/22/2011	ATTORNEY	JACKSON, CALVIN C	675.00	3,825.00	
02/22/2011	SUPPLIER	JACOBS ENGINEERING GROUP, INC	14,826.95	96,022.20	
02/15/2011	CHILD PROT. SERVICES	JACOBS, EVELYN H	425.00	425.00	Note: 3
02/21/2011	FEE OFF/CASH BOND/REGISTRY	JAIMES, OLIVIO	475.00		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	JAIMES, OLIVIO	475.00		Note: 1
02/15/2011	SUPPLIER	JAMAR TECHNOLOGIES, INC	357.00	729.00	
02/22/2011	SUPPLIER	JAMAR TECHNOLOGIES, INC	87.87	816.87	
02/22/2011	SUPPLIER	JAMES PUBLISHING, INC	87.94	1,319.10	
02/22/2011	SUPPLIER	JASPER ENGINES & TRANSMISSIONS	2,971.00	5,182.00	
02/22/2011	SUPPLIER	JEFF HAAS MAZDA	582.71	582.71	
02/22/2011	EXPERT WITNESS	JENNINGS, FLOYD L.	1,165.80	3,415.80	
02/22/2011	SUPPLIER	JERDON ENTERPRISE, L P	197,757.43	652,562.53	
02/15/2011	EMPLOYEE REIMB.	JIMENEZ, MELISSA	13.77	13.77	
02/15/2011	ATTORNEY	JOHNSON, KATHY J	2,250.00	8,805.00	
02/22/2011	ATTORNEY	JOHNSON, KATHY J	1,732.50	10,537.50	
02/15/2011	SUPPLIER	JONES & COOK STATIONERS	15.09	13,664.48	
02/22/2011	SUPPLIER	JONES & COOK STATIONERS	1,181.16	14,845.64	
02/15/2011	SUPPLIER	JONES MCCLURE PUBLISHING	86.00	2,725.00	
02/22/2011	SUPPLIER	JONES MCCLURE PUBLISHING	398.30	3,123.30	
02/22/2011	SUPPLIER	JONES ZYLON COMPANY	62.88	62.88	
02/21/2011	FEE OFF/CASH BOND/REGISTRY	JONES, JOHN	475.00		Note: 1
02/10/2011	FEE OFF/CASH BOND/REGISTRY	JOSEF, ELLYN HAIKIN	130.00		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	853.00		Note: 1
02/22/2011	SERVICES	JPMORGAN CHASE BANK NA	30,091.42	660,301.59	
02/22/2011	SERVICES	JPMORGAN CHASE BANK NA	2,126.49	662,428.08	
02/15/2011	SERVICES	JUMPIN JACKS PARTY RENTAL LLC	85.50	85.50	
02/15/2011	SERVICES	JURADO'S UPHOLSTERY & TRIM	180.00	510.00	
02/15/2011	EMPLOYEE REIMB.	KACAL, JOE	177.18	336.58	
02/22/2011	ATTORNEY	KAFI, SHADI	2,290.00	7,990.00	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	KATY ISD	205.00		Note: 1
02/10/2011	FEE OFF/CASH BOND/REGISTRY	KEMP, JEANNIE	4,950.00		Note: 1
02/15/2011	VISITING JUDGE	KENNEDY, MARY KATHERINE	164.34	409.41	
02/15/2011	SUPPLIER	KEY MAPS, INC	340.83	1,333.36	
02/15/2011	ATTORNEY	KINCADE, JAMES P C	2,250.00	16,370.00	
02/22/2011	ATTORNEY	KINCADE, JAMES P C	960.00	17,330.00	
02/22/2011	SUPPLIER	KING, LOLALISA D	8,522.72	42,613.60	
02/22/2011	RENTS	KINGS ARMS APARTMENTS	590.00	1,860.00	
02/22/2011	SUPPLIER	KINLOCH EQUIPMENT & SUPPLY INC	164.59	1,519.61	
02/15/2011	SERVICES	KISER, TAMMIE G	15.16	15.16	Note: 3
02/15/2011	SUPPLIER	KISH, MARY L	399.00	399.00	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	KOLODZIE, KEVIN	600.00		Note: 1
02/15/2011	SUPPLIER	KONICA MINOLTA BUSINESS	214.01	9,756.44	
02/22/2011	SUPPLIER	KONICA MINOLTA BUSINESS	83.64	9,840.08	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	KRAFT'S KOUNTRY STORE	90.00		Note: 1
02/15/2011	ATTORNEY	KRASNY, FRED	450.00	4,725.00	
02/15/2011	SUPPLIER	KROGER SOUTHWEST	1,224.17	7,796.08	Note: 3
02/15/2011	SUPPLIER	KROGER SOUTHWEST	520.16	7,796.08	
02/15/2011	EMPLOYEE REIMB.	KUCERA, SANDY	9.00	153.00	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	KWICK CHEK	102.57		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>	
02/15/2011	EMPLOYEE REIMB.	KWON, JOYCE	7.65	27.80	
02/15/2011	SUPPLIER	LABATT FOOD SERVICE	17,262.71	181,311.55	
02/22/2011	SUPPLIER	LABATT FOOD SERVICE	5,225.06	186,536.61	
02/22/2011	SUPPLIER	LABELS ETC INC	-	495.43	
02/22/2011	MEDICAL	LABORATORY CORPORATION	1,683.49	24,472.26	
02/22/2011	EMPLOYEE REIMB.	LAIN, BILLY	69.16	309.85	
02/22/2011	SUPPLIER	LAKESHORE LEARNING MATERIALS	1,144.97	1,732.92	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	100.00		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	955.55		Note: 1
02/22/2011	RENTS	LAMAR PARK APARTMENTS	435.00	9,105.00	
02/15/2011	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	179.95	424.95	Note: 3
02/15/2011	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	17.45	380.88	
02/15/2011	SUPPLIER	LASON HOV SERVICES	1,955.00	28,914.31	
02/22/2011	SUPPLIER	LASON HOV SERVICES	1,725.00	30,639.31	
02/15/2011	ATTORNEY	LE, TOT KIM	220.00	2,110.00	
02/15/2011	EMPLOYEE REIMB.	LEFEVERS, JUDITH	100.88	432.78	
02/22/2011	SUPPLIER	LEONETTI GRAPHICS, INC	705.00	1,110.00	
02/15/2011	SUPPLIER	LEOPOLD SPRINKLER LLC	200.00	770.00	
02/15/2011	SUPPLIER	LEXISNEXIS	109.00	2,082.00	
02/22/2011	SUPPLIER	LEXISNEXIS	385.00	2,467.00	
02/15/2011	SERVICES	LEXISNEXIS RISK DATA	1,649.30	13,304.40	
02/22/2011	INVESTIGATORS	LIBERTY INVESTIGATIONS	700.00	1,703.25	
02/22/2011	SERVICES	LIBERTY ISLAND PERSONAL CARE	3,100.00	15,300.00	
02/22/2011	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,015.00	6,875.50	
02/22/2011	SUPPLIER	LIBRARY DESIGN SYSTEMS, INC	1,870.00	7,906.00	
02/22/2011	SUPPLIER	LIBRARY OF CONGRESS	295.00	295.00	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	LINDAMOOD, STEVEN P	3.00		Note: 1
02/15/2011	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	12,586.36	95,919.32	
02/10/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/17/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	70.00		Note: 1
02/17/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/17/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	236.25		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	64.50		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	177.76		Note: 1
02/15/2011	SUPPLIER	LONE STAR UNIFORMS, INC	3,862.35	81,316.89	
02/22/2011	SUPPLIER	LONE STAR UNIFORMS, INC	908.85	82,225.74	
02/15/2011	ATTORNEY	LONGORIA, STEPHEN	300.00	500.00	
02/22/2011	ATTORNEY	LOVE, SHANNON LEIGH	500.00	8,747.50	
02/15/2011	SUPPLIER	LOWE'S HOME CENTER	613.92	16,695.99	
02/22/2011	SUPPLIER	LOWE'S HOME CENTER	313.25	17,009.24	
02/15/2011	EMPLOYEE REIMB.	LUKOSE, DAVID	52.02	146.06	
02/22/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	375.00	9,953.75	
02/22/2011	SERVICES	MAINTENANCE OF HOUSTON, INC	2,195.51	13,173.06	
02/22/2011	ATTORNEY	MALDONADO, A E	600.00	4,675.00	
02/15/2011	ATTORNEY	MALONEY & PARKS, LLP	600.00	8,845.00	
02/15/2011	SUPPLIER	MANATRON, INC	30,445.96	71,143.28	
02/22/2011	SUPPLIER	MANATRON, INC	17,979.00	89,122.28	
02/14/2011	FEE OFF/CASH BOND/REGISTRY	MANISCALCO, JACK M JR	712.50		Note: 1
02/15/2011	ATTORNEY	MANSKE & MANSKE	650.00	9,975.00	
02/15/2011	SUPPLIER	MARK'S PLUMBING PARTS	1,106.10	4,481.94	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	MARLIN, WENDY FABIOLA	10.00		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	MARTIN, CAROLYN	950.00		Note: 1
02/15/2011	ATTORNEY	MARTINEZ, MARIO A	1,125.00	5,010.00	
02/22/2011	ATTORNEY	MARTINEZ, MARIO A	30.00	5,040.00	
02/15/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	350.00	8,173.75	
02/22/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	375.00	8,548.75	
02/22/2011	ATTORNEY	MARTIN-HART, ERMA	400.00	2,660.00	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	MASTER VALET PARKING, INC.	65.00		Note: 1
02/22/2011	SUPPLIER	MATTHEW BENDER AND CO, INC	28,312.69	37,741.61	
02/15/2011	ATTORNEY	MC DANIEL, CAROLYN	450.00	18,115.00	
02/15/2011	ATTORNEY	MC MEANS, JEFFREY A	300.00	4,100.00	
02/21/2011	FEE OFF/CASH BOND/REGISTRY	MCCARTHY HOLTHUS & ACKERMA	500.32		Note: 1
02/15/2011	EMPLOYEE REIMB.	McCLELLAN, BRYAN	144.00	144.00	
02/22/2011	MEDICAL	MCCLURE, GLEN E	500.00	4,350.00	
02/15/2011	SUPPLIER	MCCOY'S BUILDING SUPPLY	9.98	1,175.89	
02/15/2011	SUPPLIER	MCCOY'S-ROSENBERG-#38	27.96	1,175.89	
02/15/2011	ATTORNEY	MCDANIEL, CHRIS J	2,160.00	12,030.00	
02/22/2011	ATTORNEY	MCDANIEL, CHRIS J	390.00	12,420.00	

<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>	
02/22/2011	EMPLOYEE REIMB.	MCDILL, MICHAEL P.	310.11	1,079.81	
02/22/2011	ATTORNEY	MCDONALD, SHAWN M	650.00	12,308.00	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	MCKINNEY, DAGNEE B	17.00		Note: 1
02/15/2011	SUPPLIER	MCM DATA SERVICES, INC	4,250.00	4,250.00	Note: 3
02/22/2011	COURT REPORTER	MEAUX, EDWARD JOSEPH	605.50	11,760.00	
02/10/2011	FEE OFF/CASH BOND/REGISTRY	MEMON, MOHAMMED SALEEM	9,950.00		Note: 1
02/22/2011	MEDICAL	MEMORIAL HERMANN SURGERY CTR	361.12	3,809.72	
02/22/2011	MEDICAL	MEMORIAL RADIOLOGY ASSOCIATES	41.46	74.74	
02/22/2011	MEDICAL	METHODIST PATHOLOGY ASSOCIATES	334.35	334.35	
02/22/2011	MEDICAL	MHHS KATY HOSPITAL	8,457.39	90,770.38	
02/22/2011	MEDICAL	MHHS SOUTHWEST HOSPITAL	927.45	83,240.44	
02/15/2011	ATTORNEY	MIDDLETON, TRACY	525.00	5,320.00	
02/22/2011	ATTORNEY	MIDDLETON, TRACY	700.00	6,020.00	
02/22/2011	SUPPLIER	MIDWEST TAPE	3,752.01	47,266.64	
02/22/2011	SERVICES	MILLER, JAMES E	72.00	618.00	
02/22/2011	SUPPLIER	MILLMAN INCORPORATE	19,500.00	19,500.00	
02/15/2011	ATTORNEY	MONK, STEVEN D	1,267.50	7,520.00	
02/22/2011	ATTORNEY	MONK, STEVEN D	7,687.50	15,207.50	
02/15/2011	SERVICES	MONTEMAYOR, MARCUS	100.00	400.00	
02/15/2011	SUPPLIER	MONUMENT PIPELINE, LP	121,848.27	121,848.27	
02/22/2011	SERVICES	MONUMENTAL LIFE INSURANCE CO	56,980.84	269,037.05	
02/15/2011	SUPPLIER	MOORE MEDICAL LLC	498.95	4,725.98	
02/22/2011	SUPPLIER	MOORE MEDICAL LLC	186.80	4,912.78	
02/22/2011	SUPPLIER	MOORE, AUDRA	72.00	72.00	
02/21/2011	FEE OFF/CASH BOND/REGISTRY	MORALES, SAUL A JR	475.00		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	MORENO, JOHAH SAMARRIPA	129.00		Note: 1
02/15/2011	ATTORNEY	MOTON, GERALD C	450.00	4,725.00	
02/22/2011	ATTORNEY	MOTON, GERALD C	1,000.00	5,725.00	
02/22/2011	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	535.16	2,259.77	
02/15/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	186.00	2,624.51	
02/22/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	106.79	2,731.30	
02/22/2011	RENTS	MUSTANG CROSSING APARTMENTS	750.00	13,262.13	
02/15/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	653.82	133,532.58	
02/22/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	2,455.45	135,988.03	
02/22/2011	SUPPLIER	MYERS TIRE SUPPLY	2,753.52	4,358.02	
02/22/2011	SUPPLIER	NADA APPRAISAL GUIDES	575.00	1,097.00	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	NANCY TURNER	670.81		Note: 1
02/15/2011	SUPPLIER	NAPA AUTO PARTS	1,098.89	12,506.35	
02/22/2011	SUPPLIER	NAPA AUTO PARTS	28.87	12,535.22	
02/22/2011	SUPPLIER	NATIONAL ASSOC. OF COUNTIES	515.00	6,633.00	
02/15/2011	SUPPLIER	NATIONAL WEBBING PRODUCTS	1,960.00	1,960.00	
02/11/2011	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	16,006.58		Note: 2
02/18/2011	FEE OFF/CASH BOND/REGISTRY	NEATH, CHARLES E	400.00		Note: 1
02/15/2011	SUPPLIER	NEEDVILLE AUTO SUPPLY	24.51	3,445.53	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	135.00		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	5.00		Note: 1
02/11/2011	EE/BEN PAYROLL	NEW MEXICO CHILD SUPPORT	165.04		Note: 2
02/22/2011	SUPPLIER	NEW SOLUTIONS	515.00	1,335.00	
02/22/2011	EMPLOYEE REIMB.	NEW, LUPITA	52.43	213.98	
02/15/2011	SERVICES	NEXTEL COMMUNICATIONS	12,866.37	215,815.66	
02/22/2011	SERVICES	NEXTEL COMMUNICATIONS	10,412.42	226,228.08	
02/15/2011	SUPPLIER	NIGHTINGALE ADULT DAY CENTER	425.00	1,595.00	
02/22/2011	SUPPLIER	NIGHTINGALE CONANT	1,778.00	1,927.40	
02/22/2011	SUPPLIER	NILFISK ADVANCE, INC	552.75	552.75	
02/15/2011	ATTORNEY	NJOKU, MICHAEL N	825.00	16,206.25	
02/22/2011	SERVICES	NORIX GROUP, INC	2,169.20	2,169.20	
02/11/2011	EE/BEN PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
02/22/2011	SUPPLIER	NORTH MISSION GLEN MUD	149.78	749.78	
02/22/2011	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	214.53	6,048.96	
02/15/2011	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT/	318.16	5,834.43	
02/15/2011	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	116.00	560.75	
02/15/2011	SERVICES	NUECES COUNTY	7,290.00	24,747.93	
02/22/2011	SERVICES	NUECES COUNTY	12,831.92	37,579.85	
02/15/2011	INTERPRETERS	NUMERO UNO	160.00	1,840.00	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	NUSRAT, NAZIA	74.75		Note: 1
02/22/2011	ATTORNEY	NWANGUMA, GRACE	750.00	5,412.50	
02/22/2011	MEDICAL	OAK BEND MEDICAL CENTER	41,345.55	553,301.58	
02/22/2011	MEDICAL	OAK BEND MEDICAL GROUP	190.08	182,781.26	
02/15/2011	SUPPLIER	OAK FARMS DAIRY	1,174.00	33,627.41	Note: 3

<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>	
02/15/2011	SUPPLIER	OAK FARMS DAIRY	7,175.93	33,627.41	
02/22/2011	SUPPLIER	OAK FARMS DAIRY	1,826.13	35,453.54	
02/21/2011	FEE OFF/CASH BOND/REGISTRY	ODUNZE, MEKA	1,146.08		Note: 1
02/15/2011	SUPPLIER	OFFICE DEPOT	2,720.36	105,323.19	
02/22/2011	SUPPLIER	OFFICE DEPOT	5,141.92	110,465.11	
02/22/2011	EMPLOYEE REIMB.	OGLESBY, DURWIN	134.71	275.69	
02/11/2011	EE/BEN PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
02/15/2011	EMPLOYEE REIMB.	OLIER, TIMOTHY	243.96	368.46	
02/22/2011	SUPPLIER	OMEGA LABORATORIES, INC	4,330.00	23,565.75	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	36.00		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	428.69		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	24.00		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	463.24		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	97.29		Note: 1
02/15/2011	SERVICES	ONE INGRAM GROUP	1,750.00	8,750.00	
02/15/2011	SUPPLIER	ONE SOURCE TOXICOLOGY	2,012.00	7,709.00	
02/15/2011	SERVICES	ONSITEDECALS.COM	630.77	10,406.88	
02/15/2011	SUPPLIER	O'REILLY AUTO PARTS	635.95	3,684.57	
02/22/2011	EMPLOYEE REIMB.	ORES KOVICH, KIMBERLY	144.00	360.00	
02/14/2011	FEE OFF/CASH BOND/REGISTRY	OSEI-TUTU, JUSTUS	423.70		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	OSEI-TUTU, JUSTUS	613.70		Note: 1
02/15/2011	SERVICES	OTTO, RONALD	162.00	657.00	
02/15/2011	SUPPLIER	OZARKA	49.55	7,887.90	Note: 3
02/15/2011	SUPPLIER	OZARKA	299.23	7,887.90	
02/22/2011	SUPPLIER	OZARKA	218.29	8,106.19	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	OZUNA, NICHOLAS	21.00		Note: 1
02/15/2011	ATTORNEY	PALMER, MICHAEL	1,750.00	12,322.50	
02/15/2011	SUPPLIER	PAMELA PRINTING COMPANY	140.00	1,932.40	
02/22/2011	SUPPLIER	PAMELA PRINTING COMPANY	1,657.00	3,589.40	
02/22/2011	SUPPLIER	PARADIGM CONSULTANTS INC	10,758.25	11,259.25	
02/22/2011	SERVICES	PARKWEST STAFFING	8,698.31	15,703.23	
02/22/2011	SERVICES	PATHWAY TO RECOVERY	2,542.00	19,127.00	
02/15/2011	SERVICES	PATTON, DONNIE R	800.00	2,000.00	
02/15/2011	SUPPLIER	PC MALL GOV INC	392.21	5,405.43	
02/11/2011	EE/BEN PAYROLL	PEAKE, DAVID G TRUSTEE	3,099.21		Note: 2
02/22/2011	MEDICAL	PEDDAMATHAM, KUMARA MD	389.74	10,492.14	
02/22/2011	SERVICES	PEGASUS SCHOOLS, INC	4,562.25	38,295.25	
02/22/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,225.00	16,902.50	
02/21/2011	FEE OFF/CASH BOND/REGISTRY	PEREZ, JOHN D	475.00		Note: 1
02/15/2011	SUPPLIER	PERFORMANCE FOOD GROUP	18,127.32	217,075.01	
02/22/2011	SUPPLIER	PERFORMANCE FOOD GROUP	6,486.97	223,561.98	
02/15/2011	ATTORNEY	PERWIN LAW FIRM PLLC	5,538.00	21,490.50	
02/15/2011	EMPLOYEE REIMB.	PETERSON, BEATRIZ	24.48	42.48	
02/22/2011	SERVICES	PHILLIPS, ROBERT H	960.00	960.00	
02/15/2011	SUPPLIER	PHYSIO-CONTROL, INC	20,020.00	27,002.35	
02/22/2011	SERVICES	PIERCE GOODWIN ALEXANDER AND	311.49	267,082.96	
02/15/2011	EMPLOYEE REIMB.	PIKE, LAURA	18.36	27.36	
02/15/2011	SUPPLIER	PITNEY BOWES INC	110.00	161,190.97	
02/22/2011	SUPPLIER	PITNEY BOWES INC	156.00	161,346.97	
02/15/2011	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	60,000.00	161,190.97	
02/15/2011	EMPLOYEE REIMB.	POLEY, MELINDA M	9.18	27.36	
02/22/2011	MEDICAL	POPATIA, AMIRALI, MD, PA	121.08	1,060.40	
02/15/2011	ATTORNEY	PRADIA, TROY	625.00	1,175.00	
02/22/2011	SUPPLIER	PREMIER COMPANIES, INC	1,370.00	1,784.00	
02/15/2011	SUPPLIER	PREMIUM FOODS	4,027.92	73,147.55	
02/22/2011	SUPPLIER	PREMIUM FOODS	466.92	73,614.47	
02/22/2011	EMPLOYEE REIMB.	PRESTAGE, GRADY	286.50	1,777.18	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	PRIDE, CINDY S	7.00		Note: 1
02/22/2011	SUPPLIER	PRINTING TRADE SERVICES	507.00	1,395.00	
02/22/2011	SERVICES	PRO TECH MONITORING, INC	1,478.34	31,256.50	
02/14/2011	FEE OFF/CASH BOND/REGISTRY	PROSPER, KELVIN	475.00		Note: 1
02/15/2011	SERVICES	PROSPERITY BANK	13,717.14	90,495.81	
02/22/2011	SERVICES	PROSPERITY BANK	20,337.86	110,833.67	
02/22/2011	SERVICES	PSYCHIATRIC SOLUTIONS PC	250.00	6,850.00	
02/15/2011	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	247.50	247.50	
02/15/2011	SUPPLIER	PUBLIC INFORMATION KIOSK, INC	5,530.00	5,530.00	
02/15/2011	SUPPLIER	PUMPELLY OIL COMPANY, LLC	664.95	828.75	
02/15/2011	SUPPLIER	PURA FLO CORPORATION	90.00	540.00	
02/15/2011	EMPLOYEE REIMB.	PURCELL, LAURA A	144.00	144.00	

<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>	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	Q HAIR AND NAILS	62.00		Note: 1
02/22/2011	SUPPLIER	QUARTERMASTER	595.77	1,606.62	
02/22/2011	MEDICAL	QUEST DIAGNOSTIC	532.00	1,987.61	
02/15/2011	EMPLOYEE REIMB.	QUINN, ALICIA	10.20	30.30	
02/22/2011	SUPPLIER	R B EVERETT & COMPANY	13,319.85	27,113.93	
02/15/2011	ATTORNEY	RACER, MARK W	1,275.00	6,625.00	
02/22/2011	ATTORNEY	RACER, MARK W	1,525.00	8,150.00	
02/15/2011	MEDICAL	RADELAT, PAUL B MD	2,000.00	4,600.00	
02/15/2011	SUPPLIER	RADIOSHACK	95.92	179.88	
02/15/2011	SUPPLIER	RANDOM HOUSE, INC	1,103.94	14,279.94	
02/22/2011	SUPPLIER	RANDOM HOUSE, INC	9,126.30	23,406.24	
02/15/2011	EMPLOYEE REIMB.	RAVEN, JANNA L.	42.33	95.53	
02/15/2011	SERVICES	RAY BAILEY ARCHITECTS, INC	1,896.00	180,922.15	
02/22/2011	SERVICES	RAY BAILEY ARCHITECTS, INC	16,060.42	196,982.57	
02/15/2011	SUPPLIER	RAY GLASS COMPANY, INC	189.06	8,257.40	
02/22/2011	SUPPLIER	RAY GLASS COMPANY, INC	661.09	8,918.49	
02/22/2011	SUPPLIER	RDI MECHANICAL INC	6,450.00	38,700.00	
02/22/2011	SUPPLIER	RECORDED BOOKS, LLC	457.52	9,769.15	
02/22/2011	MEDICAL	RECOVERY HEALTHCARE	3,382.50	8,745.00	
02/22/2011	SERVICES	REDWOOD TOXICOLOGY LABORATORY	162.79	748.34	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	REESE, WADE B	65.00		Note: 1
02/22/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,922.31	63,939.34	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	REN, JUNLIE	10.00		Note: 1
02/22/2011	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	175.00	1,118.56	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	RESENDIZ-MARTINEZ, ERASMO	25.00		Note: 1
02/22/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	1,032.11	11,324.58	
02/22/2011	MEDICAL	RICHMOND EMERGENCY MED ASSOCIATES	800.55	6,233.89	
02/22/2011	SUPPLIER	ROBERT HUGHES ASSOCIATES, INC	22.80	6,522.80	
02/15/2011	SUPPLIER	ROCHESTER MIDLAND CORPORATION	1,939.20	3,060.30	Note: 3
02/15/2011	ATTORNEY	ROLL, ROXIE	3,350.00	8,260.00	
02/15/2011	SUPPLIER	ROMCO EQUIPMENT COMPANY	4,678.66	15,375.79	
02/22/2011	ONE TIME VENDOR	ROSENBERG LIONS CLUB	185.00	185.00	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	45.00		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	20.00		
02/15/2011	SERVICES	ROSE-RICH VET CLINIC, INC	220.00	1,180.00	
02/22/2011	COURT REPORTER	ROTHMAN, KAREN ROMEO	1,293.00	13,521.00	
02/15/2011	SUPPLIER	SAFESITE, INC	1,110.00	7,291.00	
02/22/2011	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	219.89	1,987.34	
02/15/2011	SUPPLIER	SAF-T-GLOVE, INC	21.36	363.12	
02/22/2011	MEDICAL	SAJADI, CYRUS, MD, PA	917.85	2,315.48	
02/15/2011	ATTORNEY	SALCEDA, ALBERTO G	1,150.00	7,520.00	
02/22/2011	ATTORNEY	SALCEDA, ALBERTO G	800.00	8,320.00	
02/15/2011	MEDICAL	SAN MARCOS FAMILY MEDICINE, PA	114.00	114.00	
02/15/2011	SUPPLIER	SANDERSEN KNOX & CO, LLP	40,890.75	104,679.50	
02/22/2011	SUPPLIER	SANDERSEN KNOX & CO, LLP	4,462.50	109,142.00	
02/14/2011	FEE OFF/CASH BOND/REGISTRY	SANDOVAL, JULIAN R	11,605.67		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	SANTESSON, DELMER	475.00		
02/15/2011	ATTORNEY	SCHAEFER, NINA	925.00	7,000.00	Note: 1
02/15/2011	SERVICES	SCHINDLER ELEVATOR CORPORATION	1,064.00	6,038.99	
02/15/2011	EMPLOYEE REIMB.	SCHMIDT, ASHLEY	36.72	63.72	
02/15/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,589.63	26,343.85	
02/22/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,268.71	28,612.56	
02/22/2011	SUPPLIER	SCRUBS & BEYOND LLC	186.59	186.59	
02/15/2011	SUPPLIER	SEA BREEZE ROOFING, INC	2,450.00	6,350.00	
02/22/2011	SUPPLIER	SEA BREEZE ROOFING, INC	1,250.00	7,600.00	
02/11/2011	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INS	21,689.51		Note: 2
02/15/2011	ATTORNEY	SEDLA, PATRICIA FORTNEY	500.00	15,482.50	
02/22/2011	ATTORNEY	SEDLA, PATRICIA FORTNEY	1,000.00	16,482.50	
02/10/2011	FEE OFF/CASH BOND/REGISTRY	SEGURA, ANTHONY R	5.00		Note: 1
02/22/2011	SUPPLIER	SERVICEMASTER SOUTHWEST	285.00	1,710.00	
02/15/2011	SERVICES	SETH W SILVERMAN MD, PA	2,925.00	2,925.00	
02/22/2011	MEDICAL	SHAH, PANKAJ, MD PA	189.00	1,516.20	
02/22/2011	SUPPLIER	SHARP ELECTRONICS CORPORATION	600.60	3,603.60	
02/15/2011	ATTORNEY	SHAW, RUBY	600.00	1,900.00	
02/22/2011	ATTORNEY	SHAW, RUBY	1,650.00	3,550.00	
02/14/2011	FEE OFF/CASH BOND/REGISTRY	SHEETS, MICHAEL D	475.00		Note: 1
02/21/2011	FEE OFF/CASH BOND/REGISTRY	SHEPPARD, JOHN R	3,950.00		
02/15/2011	SUPPLIER	SHERWIN WILLIAMS CO	274.02	1,743.77	Note: 1
02/22/2011	SUPPLIER	SHERWIN WILLIAMS CO	120.86	1,900.38	

<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>	
02/15/2011	SUPPLIER	SHERWIN-WILLIAMS CO	35.75	1,779.52	
02/22/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	155.00	69,347.75	
02/15/2011	EMPLOYEE REIMB.	SHIN, JUANNA	14.79	62.58	
02/15/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	660.25	139,040.19	
02/22/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	112.00	139,152.19	
02/15/2011	SUPPLIER	SI ENERGY LP	2,779.53	6,289.43	
02/15/2011	SERVICES	SIENNA PLANTATION MGMT DISTRICT	401.64	2,814.25	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	SILVA, CALZADILLA LUIS	16.75		Note: 1
02/15/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,083.45	99,735.02	
02/22/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,656.40	105,391.42	
02/22/2011	VISITING JUDGE	SKLAR, DANIEL RICHARD	44.75	74.75	
02/10/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, LEWIS W CHIP,IV	8.00		Note: 1
02/22/2011	EMPLOYEE REIMB.	SMITH, LILA	119.34	662.18	
02/22/2011	SUPPLIER	SOCIETY OF AMERICAN MILITARY	250.00	250.00	
02/15/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	719.34	191,274.97	
02/14/2011	FEE OFF/CASH BOND/REGISTRY	SOTO, SANTOS JAIMES	475.00		Note: 1
02/22/2011	RENTS	SOUTH GRAND @ PECAN GROVE	634.00	3,804.00	
02/22/2011	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	511.37	12,457.42	
02/15/2011	SUPPLIER	SOUTHERN TIRE MART, LLC	560.00	22,205.60	
02/22/2011	SUPPLIER	SOUTHWEST BOOK COMPANY	3,265.67	54,573.82	
02/22/2011	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	481.33	6,295.55	
02/22/2011	SUPPLIER	SOUTHWEST USERS GROUP	325.00	325.00	
02/15/2011	SUPPLIER	SPECIALTY STORE SERVICES	1,267.39	1,267.39	
02/15/2011	SUPPLIER	SPRINT FORT BEND COUNTY	120.00	1,176.00	
02/22/2011	SUPPLIER	SRX OPTICAL	6,965.00	8,375.00	
02/22/2011	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	8,600.14	31,951.71	
02/15/2011	SUPPLIER	STAPLES ADVANTAGE	16.86	877.17	
02/15/2011	SERVICES	STAR VIDEO PRODUCTIONS	320.00	6,345.00	
02/22/2011	SERVICES	STAR VIDEO PRODUCTIONS	627.50	6,972.50	
02/11/2011	EE/BEN PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
02/15/2011	ATTORNEY	STEELE, CORINNA	12,600.00	31,210.00	
02/22/2011	ATTORNEY	STEELE, CORINNA	775.00	31,985.00	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	STEPHEN A. DOGGETT	1,623.95		Note: 1
02/15/2011	SUPPLIER	STERICYCLE, INC	317.50	7,542.41	
02/22/2011	MEDICAL	STERLING SURGICAL ASSISTANTS	603.95	6,179.46	
02/22/2011	ATTORNEY	STEVENS, JAMES A	712.50	9,050.00	
02/22/2011	SUPPLIER	STEWART TITLE COMPANY	1,466.95	483,989.75	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE OF HOUSTON	220.00		Note: 1
02/15/2011	ATTORNEY	STICKLER, TOMMY J	900.00	5,750.00	
02/22/2011	ATTORNEY	STORNELLO, ROSARIO	450.00	10,135.00	
02/15/2011	SUPPLIER	STROUHAL TIRE - HUNGERFORD	99.95	24,648.28	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	SULLO AND SULLO LLP	30.00		Note: 1
02/15/2011	SUPPLIER	SUN COAST RESOURCES, INC	2,902.00	19,695.41	
02/22/2011	SUPPLIER	SUN COAST RESOURCES, INC	91.00	19,786.41	
02/15/2011	SUPPLIER	SUNBELT FASTENERS	94.38	1,679.99	
02/15/2011	SUPPLIER	SUNGARD AVANTGARD, LLC	1,995.00	1,995.00	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	SUNIL AND SHUBA THAKUR	4,267.00		Note: 1
02/18/2011	FEE OFF/CASH BOND/REGISTRY	SUPER S FOODS	314.82		Note: 1
02/14/2011	SUPPLIER	SUSSER PETROLEUM COMPANY	91,613.01	1,234,096.86	Note: 3
02/22/2011	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	71,291.03	1,305,387.89	Note: 3
02/15/2011	EMPLOYEE REIMB.	SYPTAK, JAMES	333.06	845.72	
02/22/2011	EMPLOYEE REIMB.	SYPTAK, JAMES	650.00	1,495.72	
02/15/2011	INVESTIGATORS	T MARSHALL CONSULTANT, INC	437.25	5,666.20	
02/15/2011	SUPPLIER	T S C STORES	134.94	134.94	
02/15/2011	SUPPLIER	TACERA	375.00	855.00	
02/15/2011	SUPPLIER	TARGET BANK	6,492.25	21,292.74	Note: 3
02/15/2011	ATTORNEY	TAYLOR-FELTON, TANGERLIA	350.00	2,750.00	
02/15/2011	SUPPLIER	TEAM SYSTEMS, INC	3,317.22	27,984.17	
02/15/2011	SUPPLIER	TECH DEPOT	197.72	4,351.06	
02/22/2011	SUPPLIER	TECH DEPOT	1,214.17	5,565.23	
02/22/2011	SUPPLIER	TECHKNOWLEDGE CONSULTING CORP	7,969.81	77,686.31	
02/22/2011	SERVICES	TEDSI INFRASTRUCTURE GROUP	3,485.00	43,970.26	
02/22/2011	MEDICAL	TEMPLETON BREAST CARE PA	33.95	115.82	
02/15/2011	ATTORNEY	TERRY, T K	2,175.00	20,275.00	
02/22/2011	ATTORNEY	TERRY, T K	1,825.00	22,100.00	
02/15/2011	SERVICES	TERRY'S TEXAS RANGERS	300.00	300.00	
02/22/2011	SUPPLIER	TEXANA CENTER	1,279.80	460,553.35	
02/15/2011	SUPPLIER	TEXAS AGRILIFE EXTENSION	175.00	122,597.00	Note: 3
02/15/2011	SUPPLIER	TEXAS AGRILIFE EXTENSION	25.00	122,597.00	Note: 3

<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>	
02/22/2011	SUPPLIER	TEXAS AMBULANCE ASSOC.	300.00	300.00	
02/22/2011	SUPPLIER	TEXAS ASSOCIATES INSURORS	5,950.00	6,746.00	
02/15/2011	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	225.00	200,250.38	
02/22/2011	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	675.00	200,925.38	
02/15/2011	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	55.00	165.00	
02/11/2011	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT	711,240.03		Note: 2
02/15/2011	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	624.00	
02/11/2011	EE/BEN PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,761.61		Note: 2
02/15/2011	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	3,998.54	27,860.94	
02/22/2011	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	434.35	28,295.29	
02/22/2011	SERVICES	TEXAS DEPT OF LICENSING	220.00	1,260.00	
02/15/2011	SUPPLIER	TEXAS DEPT OF STATE HEALTH SVC	106.00	106.00	
02/22/2011	SUPPLIER	TEXAS DISTRICT AND COUNTY	655.00	3,630.00	
02/22/2011	SERVICES	TEXAS FLOODPLAIN MANAGEMENT	460.00	1,055.00	
02/11/2011	EE/BEN PAYROLL	TEXAS GUARANTEED STUDENT	603.27		Note: 2
02/22/2011	SUPPLIER	TEXAS MARKING PRODUCTS, INC	19.71	3,375.74	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	293.75		Note: 1
02/22/2011	SUPPLIER	TEXAS PARKWAY PHARMACY	211.97	1,173.53	
02/22/2011	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	152.44	16,788.56	
02/22/2011	SUPPLIER	TEXAS STATE DIRECTORY PRESS	42.45	361.95	
02/15/2011	SUPPLIER	TEXAS STATE UNIVERSITY	110.00	1,040.00	
02/15/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	210.72	10,165.94	
02/22/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	988.18	11,154.12	
02/11/2011	EE/BEN PAYROLL	THE HARTFORD	1,228.80		Note: 2
02/15/2011	SUPPLIER	THE OFFICE PAL INC	1,720.00	1,975.00	
02/15/2011	SERVICES	THE SPEEDY STICKER STOP, INC	54.25	398.00	
02/22/2011	SERVICES	THE SPEEDY STICKER STOP, INC	39.75	437.75	
02/15/2011	MEDICAL	THE TREEHOUSE CENTER	961.70	7,405.09	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	THEODORE FULLER	430.04		Note: 1
02/15/2011	ATTORNEY	THOMAS, LARRY E	200.00	10,100.00	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	15.00		Note: 1
02/15/2011	SUPPLIER	THOMSON GALE GROUP	573.03	58,296.59	
02/22/2011	SUPPLIER	THOMSON GALE GROUP	5,800.52	64,097.11	
02/15/2011	SUPPLIER	THOMSON REUTERS INC	238.50	238.50	
02/15/2011	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,312.90	7,250.02	
02/15/2011	ENGINEERING	TOLUNAY-WONG ENGINEERS, INC	7,377.76	26,192.55	
02/22/2011	ATTORNEY	TONKIN, RONALD H	1,000.00	1,675.00	
02/22/2011	SERVICES	TORRES, AMY M	132.00	1,674.00	
02/15/2011	ATTORNEY	TORRES, ROSS	700.00	6,708.00	
02/22/2011	MEDICAL	TOTAL INPATIENT SERVICES	195.11	3,238.23	
02/15/2011	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS	75.36	101.68	
02/15/2011	SUPPLIER	TPPOA	1,200.00	1,200.00	
02/22/2011	SUPPLIER	TRANSMONTAIGNE PRODUCT	2,564.85	13,724.10	
02/22/2011	SUPPLIER	TRAVIS COUNTY CLERK	370.00	20,560.00	
02/10/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/10/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	280.00		Note: 1
02/10/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/10/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/17/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
02/17/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/22/2011	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	599.25	
02/22/2011	SUPPLIER	TSAI FONG BOOKS, INC	21.08	4,278.31	
02/15/2011	ATTORNEY	TU, PAUL	900.00	14,422.25	
02/22/2011	ATTORNEY	TU, PAUL	850.00	15,272.25	
02/21/2011	FEE OFF/CASH BOND/REGISTRY	TUCKER, CHARLES	1,869.92		Note: 1
02/22/2011	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	225.00	
02/11/2011	EE/BEN PAYROLL	TX ATTORNEY GENERALS OFFICE	31,031.90		Note: 2
02/15/2011	SERVICES	TXU ENERGY	118.14	28,608.35	Note: 3
02/15/2011	SERVICES	TXU ENERGY	300.00	28,608.35	Note: 3
02/22/2011	SERVICES	TYLER TECHNOLOGIES	3,327.50	274,929.44	
02/11/2011	EE/BEN PAYROLL	U S DEPARTMENT OF EDUCATION	702.79		Note: 2
02/11/2011	EE/BEN PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2
02/15/2011	SUPPLIER	ULINE SHIPPING SUPPLY	63.91	268.31	
02/22/2011	SUPPLIER	UNION PACIFIC RAILROAD COMPANY	8,780.99	70,988.47	
02/15/2011	SERVICES	UNITED PARCEL SERVICE	32.27	990.13	
02/22/2011	SERVICES	UNITED PARCEL SERVICE	26.59	1,016.72	
02/11/2011	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GULF	481.50		Note: 2
02/15/2011	SUPPLIER	UNIVERSITY OF TX SCHOOL OF LAW	840.00	2,167.00	
02/22/2011	MEDICAL	VANN, MARK A II	20.58	1,147.44	

<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>	
02/15/2011	ATTORNEY	VENZA, JOHN L JR	725.00	2,525.00	
02/22/2011	ATTORNEY	VENZA, JOHN L JR	500.00	3,025.00	
02/15/2011	SERVICES	VERIZON SOUTHWEST	1,954.50	30,433.86	
02/22/2011	SERVICES	VERIZON SOUTHWEST	209.06	30,642.92	
02/15/2011	SERVICES	VERIZON WIRELESS	648.47	30,433.86	
02/10/2011	FEE OFF/CASH BOND/REGISTRY	VICTORIA COUNTY SHERIFF	80.00		Note: 1
02/10/2011	FEE OFF/CASH BOND/REGISTRY	VICTORIA COUNTY SHERIFF	80.00		Note: 1
02/15/2011	SUPPLIER	VULCAN INC	11,577.11	45,416.04	
02/15/2011	SUPPLIER	W T COX SUBSCRIPTIONS, INC	9,525.30	86,251.41	
02/22/2011	VISITING JUDGE	WAGENBACH, LARRY D	267.31	26,945.11	
02/21/2011	FEE OFF/CASH BOND/REGISTRY	WALDEN, ANGELA	712.50		Note: 1
02/15/2011	SERVICES	WALKER, WILLIAM R	50.00	150.00	
02/22/2011	SUPPLIER	WAL-MART COMMUNITY	157.55	14,786.72	
02/15/2011	SUPPLIER	WAL-MART STORE-RICHMOND	550.00	14,629.17	Note: 3
02/15/2011	SUPPLIER	WALZ GROUP	663.07	1,989.21	
02/15/2011	ATTORNEY	WATSON, TEANA V PLLC	975.00	25,152.50	
02/22/2011	ATTORNEY	WATSON, TEANA V PLLC	450.00	25,602.50	
02/15/2011	SERVICES	WCA WASTE CORPORATION	1,921.00	10,164.39	
02/22/2011	SERVICES	WCA WASTE CORPORATION	239.00	10,403.39	
02/15/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	2,146.59	82,416.70	
02/22/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	14,708.69	97,125.39	
02/22/2011	MEDICAL	WEST HOUSTON MEDICAL CTR	2,362.95	2,362.95	
02/22/2011	MEDICAL	WEST HOUSTON RADIOLOGY	924.94	13,639.00	
02/22/2011	SUPPLIER	WESTIN RIVERWALK MANAGEMENT CO	495.00	495.00	
02/15/2011	EMPLOYEE REIMB.	WHITE, HOLLY	11.23	11.23	
02/21/2011	FEE OFF/CASH BOND/REGISTRY	WHITE, LORETTA	4,656.42		Note: 1
02/15/2011	SERVICES	WHITT, KENNETH J	66.00	1,026.00	
02/22/2011	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	28.97	145.70	
02/14/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, CHERYL	712.50		Note: 1
02/14/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, CHERYL	712.50		Note: 1
02/15/2011	SERVICES	WINDSHIELDS UNLIMITED 1	269.13	438.36	
02/15/2011	SERVICES	WINDSTREAM	2,133.99	18,235.84	
02/22/2011	SERVICES	WINDSTREAM	965.45	19,201.29	
02/22/2011	SUPPLIER	WINDWARD GROUP, LLC	1,686.40	6,317.85	
02/15/2011	ATTORNEY	WINTERSGILL, DWIGHT DAVID	350.00	2,225.00	
02/22/2011	ATTORNEY	WISNER, VICTOR	800.00	9,040.00	
02/22/2011	RENTS	WOODLAND INN & SUITES	189.00	1,908.00	
02/22/2011	SERVICES	WOODS, KORI B	108.00	1,440.00	
02/15/2011	COURT REPORTER	WOOLSEY, KAREN	21.00	7,518.30	
02/17/2011	FEE OFF/CASH BOND/REGISTRY	WOOTEN, DALE	23.95		Note: 1
02/22/2011	SUPPLIER	WORLD BOOK, INC	2,559.00	32,713.00	
02/22/2011	SUPPLIER	WORLDWIDE DIRECTORY PRODUCTS	90.06	192.57	
02/15/2011	SERVICES	WRIGHT, DWAYNE	800.00	4,000.00	
02/18/2011	FEE OFF/CASH BOND/REGISTRY	WRIGHT'S GROCERY STORE	250.00		Note: 1
02/15/2011	SUPPLIER	WYATT RESOURCES, INC	1,489.75	66,447.73	
02/15/2011	SUPPLIER	WYLIE MANUFACTURING CO	1,710.36	4,031.58	
02/15/2011	ATTORNEY	ZAND, DEAN PATRICK	3,300.00	11,925.00	
02/15/2011	ATTORNEY	ZAND, JAMIE	4,200.00	5,350.00	
02/22/2011	ATTORNEY	ZAND, JAMIE	350.00	5,700.00	
02/22/2011	SUPPLIER	ZEE MEDICAL, INC	815.11	1,095.41	
02/15/2011	EMPLOYEE REIMB.	ZEMAN, LYNSEY	180.23	348.23	
02/15/2011	SUPPLIER	ZENO IMAGING	1,738.00	1,738.00	
			<u>9,173,005.13</u>		

Note: Checks released prior to 2/22/11 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 \$141,245.90

(2): Payroll and Employee Benefits Payments of \$1,892,365.31

(3): Time Sensitive Payments of \$2,615,327.03

(4): Toll Road Payments of \$11,651.25

Total Payments less time sensitive payments \$6,557,678.10