

Fort Bend County

Scheduled Disbursements for March 01, 2011

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

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
03/01/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	3,655.00	33,674.48	
03/01/2011	SUPPLIER	3M COMPANY	623.16	37,958.16	
03/01/2011	SUPPLIER	A & F ELEVATOR COMPANY, INC	450.00	4,300.00	
03/01/2011	SUPPLIER	A C PLUMBING SUPPLY, INC	985.57	1,145.83	
03/01/2011	SERVICES	A M AUTOMOTIVE	715.00	10,773.50	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	ABC BONDING COMPANY	5.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	77.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	47.00		Note: 1
03/01/2011	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	330.00	2,123.01	
03/01/2011	SUPPLIER	ADA RESOURCES, INC	230.40	13,218.26	
03/01/2011	SUPPLIER	ADVANT TECH SOLUTION	526.25	22,594.04	
03/01/2011	SERVICES	AFC CORPORATE TRANSPORTATION	63,960.54	927,489.25	
03/01/2011	ATTORNEY	AGUIRRE, CINDY M	562.50	20,632.75	
03/01/2011	SUPPLIER	AID TO VICTIMS OF DOMESTIC	80.00	195.00	
02/25/2011	EE/BEN PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
03/01/2011	SUPPLIER	ALAMO AREA COUNCIL OF GOVT	45.00	45.00	
03/01/2011	SUPPLIER	ALAMO DISTRIBUTION, LLC	1,457.38	19,153.74	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	ALAMO TITLE CO OF HARRIS COUNTY	5.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	ALANIZ, RICARDO	2,415.21		Note: 1
03/01/2011	ATTORNEY	ALCOCER, MANUELA	2,775.00	20,050.00	
03/01/2011	ATTORNEY	ALDRIDGE, VINCENT	900.00	3,125.00	
03/01/2011	SUPPLIER	ALEXETER TECHNOLOGIES, LLC	15,065.00	15,065.00	
03/01/2011	SUPPLIER	ALL PUMP & EQUIPMENT COMPANY	419.55	11,783.05	
02/28/2011	TOLL ROAD	ALLEN BOONE HUMPHRIES	30,161.39		Note: 5
03/01/2011	SUPPLIER	AMERICAN MATERIALS	52,589.25	377,706.14	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	268.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	129.00		Note: 1
03/01/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	135.88	10,150.96	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	ARTEAGA, PASCAL	6.00		Note: 1
03/01/2011	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	143.86	955.95	
03/01/2011	ATTORNEY	ARZU, FRANCES	1,075.00	24,715.00	
03/01/2011	ATTORNEY	ASHFORD, ERIC	450.00	11,272.50	
03/01/2011	SERVICES	AT & T	3,292.72	658,976.83	
03/01/2011	SERVICES	AT & T LONG DISTANCE	3,951.59	659,635.70	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	ATUMA, OBINNA	3.00		Note: 1
03/01/2011	SUPPLIER	AUDIOGO	940.06	5,513.51	
03/01/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	356.00	4,613.00	
03/01/2011	MEDICAL	AXELRAD, A DAVID MD	1,900.00	19,225.00	
03/01/2011	SUPPLIER	AZTEC RENTAL CENTER, INC	175.00	20,155.64	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	BADGER LAW OFFICE	5.00		Note: 1
03/01/2011	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	38.91	452.54	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	BARTLEY SPEARS PC	5.00		Note: 1
03/01/2011	SUPPLIER	BAYTECH SUPPLY, INC	732.66	3,205.46	
03/01/2011	ATTORNEY	BEHRANA, SONIA	3,000.00	3,000.00	
03/01/2011	EMPLOYEE REIMB.	BERCKENHOFF, ALAN	144.00	144.00	
03/01/2011	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,470.16	55,662.35	
03/01/2011	SERVICES	BIRD, ROBERT	54.00	1,808.00	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	BLACK BEAR OIL & GAS LLC	5.00		Note: 1
03/01/2011	SUPPLIER	BLACKSTONE AUDIO, INC	2,066.62	4,426.96	
03/01/2011	SUPPLIER	BOBCAT OF HOUSTON	7,100.00	7,597.71	
03/01/2011	EMPLOYEE REIMB.	BOHANNON, JOHN	68.98	68.98	
03/01/2011	EMPLOYEE REIMB.	BOLIN, AMANDA	310.17	566.23	
03/01/2011	SUPPLIER	BOOKPAGE	1,560.00	1,560.00	
03/01/2011	EMPLOYEE REIMB.	BORREGO, TRAVIS	303.96	481.44	
03/01/2011	SUPPLIER	BOSWORTH PAPERS, INC	48.89	1,535.37	
03/01/2011	SUPPLIER	BOUND TREE MEDICAL LLC	9,836.93	106,332.41	
03/01/2011	SUPPLIER	BOYD, SMITH AND ASSOCIATES	400.00	850.00	
03/01/2011	SERVICES	BPS PROFESSIONAL SERVICES INC	12,841.64	77,049.84	
03/01/2011	EMPLOYEE REIMB.	BRIDGES, CHAD	182.49	377.49	
02/25/2011	EE/BEN PAYROLL	BRIDGES, JESICA	92.31		Note: 2
03/01/2011	SUPPLIER	BRODART CO	20,377.93	284,452.32	
03/01/2011	MEDICAL	BROWN & ASSOC MEDICAL LABS	10.82	1,650.06	
02/28/2011	TOLL ROAD	BROWN & GAY ENGINEERS, INC	23,700.55		Note: 5

<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>	
03/01/2011	ENGINEERING FIRM	BROWN & GAY ENGINEERS, INC	9,175.60	115,153.96	
03/01/2011	MEDICAL	BROWN, NEIL W DDS	60.00	1,925.00	
03/01/2011	SUPPLIER	BRUMFIELD SANITATION	520.00	7,845.00	
02/24/2011	FEE OFF/CASH BOND/REGISTRY	BUCHANAN, TERRY L	2,450.00		Note: 1
03/01/2011	INTERPRETERS	BUJOSA LANGUAGE SERVICES	998.75	2,427.75	
02/24/2011	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	255.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	BURKHALTER & SKOV	5.00		Note: 1
03/01/2011	ATTORNEY	BURNETT, JAMES J	2,250.00	6,650.00	
03/01/2011	ATTORNEY	BURNETT, SHEILA	3,900.00	21,872.50	
03/01/2011	SUPPLIER	BUSINESS INK, CO	4,923.73	5,846.58	
03/01/2011	SUPPLIER	C & B RADIATOR	110.00	235.00	
03/01/2011	SUPPLIER	C & E PRODUCTS INC	151.59	2,104.45	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	C&L SERVICE CORP	15.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	CANOPY EXPLORATION GROUP L	5.00		Note: 1
03/01/2011	SERVICES	CANTU, SYNTHIA S	48.00	501.00	
03/01/2011	ATTORNEY	CARDEN, MARTIN D	262.50	4,087.50	
03/01/2011	ONE TIME VENDOR	CARIKER, TIM	265.20	265.20	
03/01/2011	SUPPLIER	CARL EASTWOOD AND SONS	32.63	612.06	
03/01/2011	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,236.38	25,990.94	
03/01/2011	ATTORNEY	CARTER & MORALES LLP	2,212.50	54,133.00	
03/01/2011	SUPPLIER	CARTER, AZELL J JR	192.00	1,488.00	
02/28/2011	TOLL ROAD	CARTER-BURGESS, INC	2,428.64		Note: 5
03/01/2011	SUPPLIER	CASTEEL AUTOMATIC	204.75	10,283.74	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	CATHAY BANK	5.00		Note: 1
03/01/2011	SUPPLIER	CELINA TENT, INC	51.21	51.21	
03/01/2011	SUPPLIER	CENTERPOINT ENERGY	12,818.76	16,016.82	
03/01/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,178.16	80,968.85	
03/01/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	366.60	3,985.05	
03/01/2011	SUPPLIER	CENTRAL POLICE SUPPLY, INC	2,478.45	4,497.00	
03/01/2011	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	150.00	150.00	
03/01/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	18,053.56	1,502,937.57	
03/01/2011	MEDICAL	CHAMPION, PAOLO MD	66.29	3,238.22	
03/01/2011	SUPPLIER	CHAMPIONSHIP TROPHIES	8.00	126.00	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	CHASE	50.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	CHASE HOME FINANCE LLC	10.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	CHASE HOME FINANCE LLC	10.00		Note: 1
03/01/2011	MEDICAL	CHEEMA, BUSHRA MD PA	46.73	821.18	
03/01/2011	MEDICAL	CHEN CHRIS X MD	206.71	626.84	
03/01/2011	SUPPLIER	CHERRY CRUSHED CONCRETE	8,155.49	35,320.67	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	CHEVEZ, MARIA MAGDALENE	3.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	CIA SERVICES INC	11.00		Note: 1
03/01/2011	SUPPLIER	CINCO MUD 12	300.95	1,986.25	
03/01/2011	SERVICES	CINGULAR WIRELESS	1,838.62	45,267.58	
03/01/2011	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	225.13	16,260.39	
03/01/2011	SERVICES	CITY OF KATY	296,947.53	304,248.39	
03/01/2011	SERVICES	CITY OF MISSOURI CITY	867,870.56	3,354,094.43	
03/01/2011	SUPPLIER	CITY OF PEARLAND	423,329.64	423,329.64	
03/01/2011	SERVICES	CITY OF ROSENBERG	1,355.24	169,849.04	
03/01/2011	SERVICES	CITY OF SUGAR LAND	277,263.13	413,338.66	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	CLARK, RICHARD E	40.00		Note: 1
03/01/2011	SERVICES	CLASEN ENTERPRISES	14.50	58.00	
03/01/2011	SUPPLIER	CLM EQUIPMENT CO, INC	266.02	11,806.75	
03/01/2011	SUPPLIER	CNI OFFICE SUPPLIES	91.56	2,037.11	
03/01/2011	SUPPLIER	COASTAL BUTANE SERVICE COMPANY	429.85	10,903.75	
03/01/2011	ATTORNEY	COHEN, RONALD M.	1,690.00	9,515.00	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	COMMERCIAL STATE BANK	5.00		Note: 1
02/25/2011	EE/BEN PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
03/01/2011	SUPPLIER	COMMUNITY TRANSPORTATION ASSOCIATION	670.00	670.00	
03/01/2011	SUPPLIER	COMPACT DISC SOURCE	2,795.49	9,544.31	
03/01/2011	SERVICES	COMPU-WEATHER	295.00	295.00	
02/28/2011	TOLL ROAD	CONDREY, JIM	150.00		Note: 5
03/01/2011	SUPPLIER	CONSOLIDATED COMMUNICATIONS	150.12	10,303.06	
03/01/2011	SUPPLIER	CORNELL CORRECTIONS/ABRAXAS	4,285.75	9,677.50	
03/01/2011	SERVICES	CRAIN ZAMORA, LLC	18,149.60	46,853.57	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	CRESTMARK MORTGAGE COMPANY	5.00		Note: 1
03/01/2011	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	1,351.15	3,564.15	
03/01/2011	SUPPLIER	CVR COMPUTER SUPPLIES	2,840.00	70,990.00	
02/24/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
03/01/2011	SUPPLIER	DAMON FARM & RANCH	132.00	14,932.30	

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03/01/2011	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	704.00	139,372.24	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN	10.00		Note: 1
03/01/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	36.93	9,249.88	
03/01/2011	SUPPLIER	DELL MARKETING L.P.	5,766.22	448,478.42	
03/01/2011	SUPPLIER	DEMCO, INC	1,060.81	12,544.67	
03/01/2011	SUPPLIER	DEPICTION, INC	199.00	199.00	
03/01/2011	COURT REPORTER	DESHETLER, KAREN D	271.76	271.76	
03/01/2011	ATTORNEY	DIAZ, MICHAEL C	1,050.00	16,562.50	
03/01/2011	SUPPLIER	DIGITAL ALLY	2,730.00	2,730.00	
03/01/2011	ATTORNEY	DOGETT, KASEY	840.00	4,364.40	
03/01/2011	ATTORNEY	DOGETT, STEPHEN A	7,900.00	24,771.80	
03/01/2011	EMPLOYEE REIMB.	DOUGHTIE, ROBYN	27.64	27.64	
03/01/2011	ATTORNEY	DUCKETT, TONY K	600.00	2,775.00	
03/01/2011	SUPPLIER	DUNBAR ARMORED, INC	12,395.50	72,389.94	
03/01/2011	SERVICES	DZIERZANOWSKI, CHAD D	62.34	4,680.73	
03/01/2011	SERVICES	DZOB, MICHAEL	1,125.00	6,775.00	
03/01/2011	SUPPLIER	EARTHGRAINS BAKING CO.	74.40	11,342.11	
03/01/2011	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	580.13	3,098.61	
03/01/2011	SUPPLIER	ENTOUCH SYSTEMS INC	403.87	2,389.72	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	EQUIFAX SETTLEMENT SERVICE	20.00		Note: 1
03/01/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,321.00	69,250.42	
03/01/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	11,595.00	98,577.36	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	FADEN, CARY	1,000.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	FALCO, MARLENE D	712.50		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	FARMER, JOHN DERALD	10.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	55.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	100.00		Note: 1
02/25/2011	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	128,573.86		Note: 2
02/25/2011	EE/BEN PAYROLL	FBC SECTION 125	20,771.43		Note: 2
03/01/2011	SUPPLIER	FEDEX	50.62	856.86	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	FERGUSON ENTERPRISES	5.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	FIELDS, PAUL	4,950.00		Note: 1
03/01/2011	SUPPLIER	FINNEGAN AUTO LP	353.93	11,108.99	
03/01/2011	SUPPLIER	FINNEGAN CHRYSLER	49.99	10,805.05	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	34.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	42.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY CREDIT UNION	47.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	FIRST NATIONAL BANK	10.00		Note: 1
03/01/2011	INTERPRETERS	FLEISCHER, RAQUEL S	155.00	285.00	
03/01/2011	SUPPLIER	FLORES, WILLIAM R.	495.00	495.00	
03/01/2011	SUPPLIER	FLOWERS BAKING COMPANY	905.25	8,910.03	
03/01/2011	MEDICAL	FONDREN ORTHOPEDIC GP LLP	956.85	6,991.00	
03/01/2011	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	1,467.52	11,095.55	
02/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3,750.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3.35		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3.18		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	27.00		Note: 1
02/25/2011	EE/BEN PAYROLL	FORT BEND COUNTY DEPUTY	3,397.70		Note: 2
02/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	1,000.00		Note: 1
02/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	16,500.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	37.50		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	803.46		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	105.75		Note: 1
02/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	200.00		Note: 1
03/01/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	62.02	4,569.44	
03/01/2011	SUPPLIER	FORT BEND HERALD	86.40	3,770.71	
03/01/2011	SUPPLIER	FORT BEND HYDRAULICS INC	1,008.91	17,387.27	
03/01/2011	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	180.00	154,251.00	
03/01/2011	SUPPLIER	FOUR SEASONS EQUIPMENT, INC	595.13	595.13	
03/01/2011	ATTORNEY	FRALEY, FRANK J	2,000.00	9,200.00	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	35.00		Note: 1
03/01/2011	SERVICES	G AND K SERVICES	979.62	30,032.96	
03/01/2011	SUPPLIER	GALE GROUP	294.12	64,391.23	
03/01/2011	SUPPLIER	GALLS ARAMARK COMPANY	30.58	859.45	
03/01/2011	SERVICES	GATES, CAROLYN L	306.63	4,056.13	
03/01/2011	SERVICES	GDI TIMS	7.98	22.47	

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03/01/2011	SUPPLIER	GEXA ENERGY	282,134.61	1,330,138.79	
03/01/2011	SUPPLIER	GEXA ENERGY CORP	2,167.13	1,050,171.31	
03/01/2011	ATTORNEY	GILBERT, STEVEN J	2,700.00	55,315.00	
03/01/2011	SERVICES	GILLEN PEST CONTROL, INC	1,178.00	13,275.24	
03/01/2011	SUPPLIER	GLOBAL GOVT EDUCATION	3,450.86	35,825.50	
03/01/2011	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	18,350.00	
03/01/2011	ATTORNEY	GONZALEZ, LISA MARIE	3,125.00	4,800.00	
03/01/2011	SUPPLIER	GOWAN INC	60,000.00	85,000.00	
03/01/2011	SUPPLIER	GRAINGER	1,372.49	43,447.45	
03/01/2011	SUPPLIER	GRAND LAKES MUD #4	1,500.40	1,500.40	
02/25/2011	EE/BEN PAYROLL	GREAT LAKES HIGHER EDUCATION	195.71		Note: 2
03/01/2011	SUPPLIER	GREATER 288 PARTNERSHIP	2,500.00	2,500.00	
03/01/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	110.52	20,199.58	
03/01/2011	SUPPLIER	GREY HOUSE PUBLISHING	402.50	5,871.85	
03/01/2011	SUPPLIER	GREYHOUND PACKAGE EXPRESS	46.86	261.96	
03/01/2011	SUPPLIER	GULF COAST PAPER COMPANY	5,067.67	140,286.62	
03/01/2011	SUPPLIER	GULF COAST STABILIZED MATERIAL	740.43	32,851.33	
02/24/2011	FEE OFF/CASH BOND/REGISTRY	GWEN ROSS AND PHOENIX II,	64,863.34		Note: 1
03/01/2011	COURT REPORTER	HALL, MINDY R	5,163.44	21,456.26	
03/01/2011	SUPPLIER	HARRIS CO DEPT OF EDUCATION	1,619.35	4,748.95	
03/01/2011	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	30.10	363,286.04	
02/24/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
03/01/2011	SERVICES	HARRIS COUNTY TREASURER	565.72	363,821.66	
03/01/2011	SUPPLIER	HART INTERCIVIC	6,609.11	31,339.11	
03/01/2011	SUPPLIER	HAYS COUNTY TREASURER	4,286.00	34,960.00	
02/25/2011	EE/BEN PAYROLL	HEITKAMP, WILLIAM E	3,008.73		Note: 2
03/01/2011	SUPPLIER	HELFMAN FORD CO INC	1,838.72	112,340.93	
03/01/2011	SUPPLIER	HENRY SCHEIN, INC	4,392.18	26,572.60	
03/01/2011	SERVICES	HERNANDEZ FUNERAL HOME	2,804.00	24,362.00	
02/28/2011	TOLL ROAD	HESS, MELODY	150.00		Note: 5
02/25/2011	EE/BEN PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
03/01/2011	SUPPLIER	HI-WAY EQUIPMENT COMPANY INC	533.10	34,115.20	
03/01/2011	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	2,267.00	4,091.46	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	HOLDEN ROOFING INC	5.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	40.00		Note: 1
03/01/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,496.15	34,007.67	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICE	20.00		Note: 1
03/01/2011	ATTORNEY	HOPKE, KURT	400.00	1,875.00	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	HORIZON AUTOMOTIVE LTD	2,501.25		Note: 1
03/01/2011	MEDICAL	HOUSTON CARDIOVASCULAR ASSOCIATES	13.64	232.35	
03/01/2011	MEDICAL	HOUSTON EYE ASSOCIATES	157.43	10,877.27	
03/01/2011	SUPPLIER	HOUSTON FENCE CO, INC	180.00	180.00	
03/01/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,427.19	15,829.46	
03/01/2011	ATTORNEY	HUBBARD, CHAUN DAVIS	850.00	3,275.00	
03/01/2011	SUPPLIER	HUITT-ZOLLARS, INC	28,336.50	40,225.40	
02/28/2011	TOLL ROAD	HUNTER, DAVID	2,000.00		Note: 5
02/28/2011	FEE OFF/CASH BOND/REGISTRY	HUTCHISON, JOHN A III	25.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	INDECOMM HOLDINGS INC	18.00		Note: 1
03/01/2011	SERVICES	INDIA HERALD	150.40	5,957.15	
03/01/2011	SUPPLIER	INGRAM LIBRARY SERVICES	612.44	40,128.66	
03/01/2011	SUPPLIER	INTEGRA REALTY RESOURCES	7,500.00	25,593.75	
02/25/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	921,921.42		Note: 2
02/25/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	871.13		Note: 2
03/01/2011	SERVICES	INTERNAL REVENUE SERVICE	5,030.00	10,879,718.24	
03/01/2011	SUPPLIER	IRON MOUNTAIN INTELLECTUAL	420.00	420.00	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	JACKSON FIRM	5.00		Note: 1
03/01/2011	ATTORNEY	JACKSON, CALVIN C	990.00	4,815.00	
03/01/2011	SUPPLIER	JOHNSON SUPPLY	129.35	917.98	
03/01/2011	SUPPLIER	JONES & COOK STATIONERS	88.83	14,934.47	
03/01/2011	SERVICES	JUDGE R H GARCIA REGIONAL	8,835.00	39,995.00	
02/24/2011	JUROR PAYMENTS	JUROR - TOTAL PAYMENTS	20,559.01		Note: 4
03/01/2011	ATTORNEY	KAFI, SHADI	375.00	8,365.00	
02/24/2011	FEE OFF/CASH BOND/REGISTRY	KAUFMAN COUNTY CONST PCT 1	100.00		Note: 1
03/01/2011	SERVICES	KENNEDY, DOUGLAS	600.00	2,850.00	

<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>	
03/01/2011	SUPPLIER	KIMBO EDUCATIONAL	4,028.85	8,018.95	
03/01/2011	SUPPLIER	KONICA MINOLTA BUSINESS	1,474.74	11,314.82	
03/01/2011	SUPPLIER	KROGER SOUTHWEST	69.09	7,865.17	
03/01/2011	SUPPLIER	LA HACIENDA PHARMACY	18.10	18.10	
03/01/2011	SUPPLIER	LABATT FOOD SERVICE	8,479.16	195,015.77	
03/01/2011	SUPPLIER	LABELS ETC INC	-	495.43	
03/01/2011	MEDICAL	LABORATORY CORPORATION	1,817.50	2,145.30	
03/01/2011	SUPPLIER	LANDTECH CONSULTANTS, INC	34,455.30	127,484.61	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	LARDON	5.00		Note: 1
03/01/2011	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	13.77	394.65	
03/01/2011	SUPPLIER	LEAD PAINT INSPECTION SERVICES	1,315.98	1,315.98	
03/01/2011	SERVICES	LEAVEY, DEBBIE	3,053.34	18,762.44	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	LEE, MIN UN	130.00		Note: 1
03/01/2011	SERVICES	LEXISNEXIS RISK DATA	1,033.00	14,337.40	
03/01/2011	SUPPLIER	LIGHTHOUSE FOR THE BLIND OF	8,135.10	33,992.34	
02/28/2011	TOLL ROAD	LINEBARGER GOGGAN BLAIR	22,672.63		Note: 5
02/22/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	35,191.02		Note: 1
03/01/2011	SUPPLIER	LJA ENGINEERING AND SURVEYING	8,601.72	53,034.08	
02/28/2011	TOLL ROAD	LOGSDON, PAMELA M, CPA	1,551.55		Note: 5
03/01/2011	SUPPLIER	LONE STAR UNIFORMS, INC	2,727.25	84,952.99	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	LORANCE-JONES, RACHEL	13.00		Note: 1
03/01/2011	SUPPLIER	LOWE'S HOME CENTER	14.08	17,023.32	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY INC	31.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	LYTLE & MOORE LLP	5.00		Note: 1
03/01/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	1,540.00	11,493.75	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	MACADAMS, FAITH BAITLAND	11.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	MACIAS, ALEJANDRO	9,950.00		Note: 1
03/01/2011	SUPPLIER	MANATRON, INC	8,989.00	98,111.28	
02/28/2011	TOLL ROAD	MAR-CON SERVICES	537,253.34		Note: 5
03/01/2011	SUPPLIER	MARK'S PLUMBING PARTS	460.56	4,942.50	
03/01/2011	SUPPLIER	MARRIOTT WARDMAN PARK HOTEL	728.22	728.22	
03/01/2011	ATTORNEY	MARTIN, MELISSA	2,000.00	2,000.00	
03/01/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,206.75	10,755.50	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	MATHIS, HAROLD J JR	11,030.12		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	MATTHYS, SHERMAN W	5.00		Note: 1
03/01/2011	ATTORNEY	MC DANIEL, CAROLYN	150.00	18,265.00	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	MCCLESKEY HARRIGER BRAZILL	12.00		Note: 1
03/01/2011	SUPPLIER	MCCUTCHAN PUBLISHING CORP	5,185.00	5,185.00	
03/01/2011	ATTORNEY	MCDONALD, SHAWN M	6,350.00	18,658.00	
03/01/2011	SUPPLIER	MECHANICAL PIPING SYSTEMS, INC	1,080.80	34,450.44	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	MEDICAL REIMBURSEMENTS OF	5.00		Note: 1
03/01/2011	EMPLOYEE REIMB.	MEDRANO, YVONNE	17.82	17.82	
03/01/2011	MEDICAL	MEFFORD, IVAN N MD PHD PA	181.77	1,199.18	
03/01/2011	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	718.39	2,743.89	
03/01/2011	SUPPLIER	MIDWEST TAPE	1,662.13	48,928.77	
03/01/2011	SERVICES	MILLER, JAMES E	144.00	762.00	
03/01/2011	ONE TIME VENDOR	MILLER, MAX	755.00	755.00	
02/24/2011	FEE OFF/CASH BOND/REGISTRY	MISSOURI CITY VENTURE NO.	70.00		Note: 1
03/01/2011	ATTORNEY	MITCHELL, KEIRA T.	1,000.00	1,000.00	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	MOODY NATIONAL BANK	14.00		Note: 1
03/01/2011	SUPPLIER	MORPHOTRAK, INC	20,132.00	209,749.00	
03/01/2011	EMPLOYEE REIMB.	MORSE, RANDALL W.	21.42	142.42	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	MOSCONE EMBLIDGE & STATER	5.00		Note: 1
03/01/2011	ATTORNEY	MOTON, GERALD C	1,238.00	6,963.00	
03/01/2011	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	194.60	2,454.37	
03/01/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	832.95	136,820.98	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	MYERS, CARRIE L	39.00		Note: 1
03/01/2011	SUPPLIER	NAPA AUTO PARTS	590.59	13,125.81	
03/01/2011	ATTORNEY	NASSIF, MICHAEL	2,750.00	20,162.50	
03/01/2011	SUPPLIER	NATIONAL CONSTABLE ASSOCIATION	225.00	285.00	
02/25/2011	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLUTION	15,197.41		Note: 2
03/01/2011	SERVICES	NEEDVILLE ANIMAL HOSPITAL	103.50	3,001.00	
03/01/2011	SUPPLIER	NEEDVILLE AUTO SUPPLY	104.80	3,550.33	
03/01/2011	SUPPLIER	NEEDVILLE FEED AND SUPPLY	675.00	2,935.85	
02/25/2011	EE/BEN PAYROLL	NEW MEXICO CHILD SUPPORT	112.31		Note: 2
03/01/2011	SERVICES	NEXTEL COMMUNICATIONS	3,052.81	229,280.89	
03/01/2011	INTERPRETERS	NIGHTINGALE ADULT DAY CENTER	212.50	1,807.50	
02/24/2011	FEE OFF/CASH BOND/REGISTRY	NILSSON, CHRISTINE	73.00		Note: 1
03/01/2011	ATTORNEY	NJOKU, MICHAEL N	940.00	17,146.25	

<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>	
02/25/2011	EE/BEN PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
03/01/2011	INTERPRETERS	NUMERO UNO	960.00	2,800.00	
03/01/2011	SUPPLIER	NWN CORPORATION	43,003.46	91,120.67	
03/01/2011	MEDICAL	OAK BEND MEDICAL CENTER	56,718.39	610,019.97	
03/01/2011	MEDICAL	OAK BEND MEDICAL GROUP	112.50	182,893.76	
03/01/2011	SUPPLIER	OAK FARMS DAIRY	1,954.73	37,408.27	
03/01/2011	MEDICAL	OAKBEND MEDICAL CENTER	340.00	553,641.58	
03/01/2011	SUPPLIER	OFFICE DEPOT	5,585.13	116,050.24	
02/25/2011	EE/BEN PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
02/28/2011	FEE OFF/CASH BOND/REGISTRY	OLD UNION FINANCIAL LLC	20.00		Note: 1
03/01/2011	SERVICES	ONSITEDECALS.COM	61.54	10,468.42	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	ORANGE COAST TITLE	61.00		Note: 1
03/01/2011	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	763.45	4,490.77	
03/01/2011	SUPPLIER	O'REILLY AUTO PARTS	234.83	3,919.40	
03/01/2011	EMPLOYEE REIMB.	ORESKOVICH, KIMBERLY	1,000.00	1,360.00	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	OSBORN, CHRISTOPHER D	65.00		Note: 1
03/01/2011	SUPPLIER	OVERDRIVE, INC	76.00	23,940.81	
03/01/2011	SUPPLIER	OZARKA	628.47	8,734.66	
03/01/2011	SUPPLIER	PARKS YOUTH RANCH, INC	2,678.20	17,596.84	
03/01/2011	SERVICES	PARKWEST STAFFING	4,445.17	20,148.40	
02/22/2011	FEE OFF/CASH BOND/REGISTRY	PATRICK OCONNOR ASSOCIATES	1,786.61		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	PATRIOT SETTLEMENT SERVICE	21.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, FORT BEND COUNTY	28,140.20		Note: 1
03/01/2011	SERVICES	PATTON, DONNIE R	800.00	2,800.00	
02/25/2011	EE/BEN PAYROLL	PEAKE, DAVID G TRUSTEE	3,099.21		Note: 2
03/01/2011	MEDICAL	PEDDAMATHAM, KUMARA MD	339.04	10,831.18	
02/22/2011	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	7,732.13		Note: 1
03/01/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	3,115.00	20,017.50	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	PEREZ, ALEJANDRO	2.00		Note: 1
03/01/2011	SUPPLIER	PERFORMANCE FOOD GROUP	8,873.92	232,435.90	
03/01/2011	ATTORNEY	PERWIN LAW FIRM PLLC	1,095.00	22,585.50	
03/01/2011	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	4,373.83	35,956.94	
03/01/2011	SERVICES	PIERCE GOODWIN ALEXANDER AND	411.18	267,494.14	
03/01/2011	SUPPLIER	PITNEY BOWES	4,117.00	165,463.97	
03/01/2011	SUPPLIER	PITNEY BOWES GLOBAL	385.00	161,731.97	
03/01/2011	EMPLOYEE REIMB.	PLANT, EDWARD J.	25.50	25.50	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	PNC BANK	5.00		Note: 1
03/01/2011	ATTORNEY	PONS, JAMES F	150.00	2,100.00	
03/01/2011	SUPPLIER	PREMIUM FOODS	2,267.25	75,881.72	
02/28/2011	TOLL ROAD	PROFESSIONAL PROJECT	27,735.00		Note: 5
02/28/2011	TOLL ROAD	PROSPERITY BANK	49.00		Note: 5
03/01/2011	SERVICES	PROSPERITY BANK	500.00	111,382.67	
03/01/2011	SERVICES	PSYCHIATRIC SOLUTIONS PC	900.00	7,750.00	
03/01/2011	SUPPLIER	R B EVERETT & COMPANY	201.59	27,315.52	
03/01/2011	ATTORNEY	RACER, MARK W	400.00	8,550.00	
03/01/2011	SUPPLIER	RADIOSHACK	125.94	305.82	
03/01/2011	SUPPLIER	RANDOM HOUSE, INC	5,527.78	28,934.02	
03/01/2011	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	68.50	5,924.22	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	RECONTRUST COMPANY NA	7.00		Note: 1
03/01/2011	SUPPLIER	RECORDED BOOKS, LLC	82.20	9,851.35	
03/01/2011	SUPPLIER	RED RIVER SPECIALTIES, INC	34,200.00	70,702.80	
03/01/2011	SUPPLIER	REDWOOD BIOTECH	1,200.00	1,200.00	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	REED, ANDREW	12,038.65		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	REED, ANDREW	2,967.13		Note: 1
03/01/2011	MEDICAL	REED, JESSE A III, PHD	900.00	4,500.00	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	REGENT, ANH H	30.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	REGIONS MORTGAGE	10.00		Note: 1
03/01/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,740.29	65,679.63	
02/28/2011	TOLL ROAD	RENCHE, CHARLES G	150.00		Note: 5
02/28/2011	FEE OFF/CASH BOND/REGISTRY	RENTEA & ASSOCIATES	6.00		Note: 1
03/01/2011	EMPLOYEE REIMB.	REVELES, MARY	37.74	37.74	
03/01/2011	MEDICAL	RICHMOND EMERGENCY MED ASSOCIATION	216.38	6,450.27	
03/01/2011	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	406.42	4,255.91	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	RIOS, AURELIA	14.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	ROHR, ALICIA MICHELLE	100.00		Note: 1
03/01/2011	SUPPLIER	ROMCO EQUIPMENT COMPANY	385.03	15,760.82	
03/01/2011	SERVICES	RONALD RUSSELL POLYGRAPH SVC	875.00	1,775.00	
03/01/2011	SUPPLIER	ROSENBERG TRACTOR	1,160.00	43,808.68	
03/01/2011	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	29,096.20	31,083.54	

<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>	
03/01/2011	ATTORNEY	SALAHIAN, SHAWN	1,725.00	4,480.00	
03/01/2011	SUPPLIER	SANDERSEN KNOX & CO, LLP	7,850.00	116,992.00	
03/01/2011	SUPPLIER	SCANLIN ELECTRIC INC	1,287.44	3,538.44	
03/01/2011	SUPPLIER	SCANTEXAS	495.00	495.00	
03/01/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,550.10	30,162.66	
03/01/2011	SUPPLIER	SCHOLASTIC LIBRARY PUBLISHING	2,250.10	2,250.10	
03/01/2011	SUPPLIER	SEA BREEZE ROOFING, INC	750.00	8,350.00	
02/25/2011	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INSURANCE	19,218.69		Note: 2
02/28/2011	FEE OFF/CASH BOND/REGISTRY	SECURITY CONNECTIONS INC	5.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	SECURITY STATE BANK	10.00		Note: 1
03/01/2011	ATTORNEY	SHAW, RUBY	450.00	4,000.00	
03/01/2011	EMPLOYEE REIMB.	SHEPARD, PATRIECE	51.32	546.24	
03/01/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	82.00	69,429.75	
03/01/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,000.09	142,152.28	
03/01/2011	SUPPLIER	SHUKLA, AMITABH MD	1,688.08	6,747.08	
03/01/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	189.48	105,580.90	
03/01/2011	ATTORNEY	SMITH, DERICK R	200.00	2,225.00	
03/01/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	16,967.78	208,242.75	
03/01/2011	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	73.40	12,530.82	
03/01/2011	SUPPLIER	SOUTHERN TIRE MART, LLC	10,657.00	32,862.60	
03/01/2011	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	2,286.00	3,426.00	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	SPIGNER & THOMPSON PLLC	10.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	SPIRIT OF TEXAS BANK	10.00		Note: 1
03/01/2011	SERVICES	SPRINT WASTE SERVICES L P	323.00	2,664.00	
03/01/2011	SUPPLIER	STAHLMAN LUMBER CO	565.95	3,883.16	
03/01/2011	SUPPLIER	STATE BAR OF TEXAS	287.50	1,618.75	
02/25/2011	EE/BEN PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
03/01/2011	SUPPLIER	STEEL SUPPLY, INC	92.56	2,649.74	
03/01/2011	ATTORNEY	STEELE, CORINNA	1,290.00	33,275.00	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	STEVENSON, S LEE JR	105.00		Note: 1
03/01/2011	ATTORNEY	STICKLER, TOMMY J	500.00	6,250.00	
03/01/2011	ATTORNEY	STORNELLO, ROSARIO	1,925.00	12,060.00	
03/01/2011	EMPLOYEE REIMB.	STRANGE, JEFF	725.31	1,019.30	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	STRAUFFACHER, RAYMOND H JR	3,856.00		Note: 1
03/01/2011	SUPPLIER	STRIPES & STOPS COMPANY, INC	4,749.35	93,778.37	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	SULLINS JOHNSTON ROHRBACH	65.00		Note: 1
02/28/2011	FEE OFF/CASH BOND/REGISTRY	SUMMIT BANK	7.00		Note: 1
03/01/2011	SUPPLIER	SUNBELT FASTENERS	106.50	1,786.49	
02/28/2011	SUPPLIER	SUSSER PETROLEUM COMPANY	33,716.77	1,339,104.66	Note: 3
03/01/2011	EMPLOYEE REIMB.	SYPTAK, JAMES	149.64	1,645.36	
02/28/2011	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 5
03/01/2011	SERVICES	TAYLOR, ERNEST B	102.00	1,050.00	
03/01/2011	SUPPLIER	TDCAA NOW TRUST FUND	132.00	3,762.00	
03/01/2011	SUPPLIER	TEAM SYSTEMS, INC	4,314.00	32,298.17	
02/28/2011	TOLL ROAD	TEJAS SURVEYING, INC	45,410.00		Note: 5
03/01/2011	SUPPLIER	TERRA ASSOCIATES, INC	9,298.50	49,756.39	
02/28/2011	TOLL ROAD	TERRELL, BERNARD CLIFF	150.00		Note: 5
03/01/2011	SUPPLIER	TEXANA CENTER	102,616.30	563,169.65	
03/01/2011	SUPPLIER	TEXAS AGRILIFE EXTENSION	287.10	122,884.10	
02/24/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	2,500.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,500.00		Note: 1
02/25/2011	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT	699,638.41		Note: 2
02/25/2011	EE/BEN PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,936.42		Note: 2
03/01/2011	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	2,409.70	14,279.01	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	395.28		Note: 1
02/25/2011	EE/BEN PAYROLL	TEXAS GUARANTEED STUDENT	729.73		Note: 2
03/01/2011	SUPPLIER	TEXAS LAWYERS' INSURANCE	1,500.00	1,500.00	
03/01/2011	SUPPLIER	TEXAS MARKING PRODUCTS, INC	159.57	3,677.76	
03/01/2011	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	81.87	16,870.43	
03/01/2011	SUPPLIER	TEXAS TRANSIT ASSOCIATION	5,055.91	5,055.91	
03/01/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	388.83	11,542.95	
03/01/2011	SUPPLIER	TEXAS WORKFORCE COMMISSION	375.00	750.00	
03/01/2011	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,648.18	9,349.82	
02/25/2011	EE/BEN PAYROLL	THE HARTFORD	1,228.80		Note: 2
03/01/2011	SUPPLIER	THE HEITMAN COMPANY, INC	918.27	2,083.91	
03/01/2011	SUPPLIER	THE MATHIS GROUP INC	28,500.00	171,046.53	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	THE MCFARLIN FIRM PLLC	5.00		Note: 1
03/01/2011	SERVICES	THE SPEEDY STICKER STOP, INC	14.50	452.25	
03/01/2011	MEDICAL	THE TURNING POINT, INC	9,106.50	34,404.00	

<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>	
03/01/2011	EMPLOYEE REIMB.	TOLLISON, MILES	162.00	708.65	
03/01/2011	ENGINEERING FIRM	TOLUNAY-WONG ENGINEERS, INC	9,958.00	36,150.55	
03/01/2011	SERVICES	TORRES, AMY M	180.00	1,854.00	
03/01/2011	MEDICAL	TOTAL INPATIENT SERVICES	503.76	3,741.99	
03/01/2011	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS	184.07	285.75	
03/01/2011	SUPPLIER	TOTAL TECHNOLOGIES, LLC	3,607.88	48,021.32	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	TRAN, MAI	5.00		Note: 1
03/01/2011	SUPPLIER	TRANTEX TRANSPORTATION	1,090.00	22,187.00	
02/24/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
03/01/2011	SUPPLIER	TRIPLE-S STEEL SUPPLY CO	2,276.76	3,227.67	
03/01/2011	SUPPLIER	TTPOA	9,300.00	10,500.00	
03/01/2011	ATTORNEY	TU, PAUL	1,800.00	17,072.25	
03/01/2011	ATTORNEY	TUTHILL, ROBERT H	2,205.00	3,855.00	
02/25/2011	EE/BEN PAYROLL	TX ATTORNEY GENERALS OFFICE	30,919.74		Note: 2
03/01/2011	SERVICES	TXU ENERGY	809.52	29,417.87	
03/01/2011	SERVICES	TYLER TECHNOLOGIES	450.00	275,379.44	
02/25/2011	EE/BEN PAYROLL	U S DEPARTMENT OF EDUCATION	922.60		Note: 2
02/25/2011	EE/BEN PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2
03/01/2011	SERVICES	UNISHIPPERS ASSOCIATION	30.99	92.41	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNION	10.00		Note: 1
03/01/2011	SERVICES	UNITED PARCEL SERVICE	20.00	1,036.72	
03/01/2011	SUPPLIER	UNITED RENTALS NORTHWEST, INC	69.83	17,621.88	
02/25/2011	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GULF	454.50		Note: 2
03/01/2011	SERVICES	URBISH ELECTRIC, LLC	7.90	22,703.51	
03/01/2011	SUPPLIER	URETEK USA, INC	26,000.32	87,065.87	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	US RECORDINGS	5.00		Note: 1
02/24/2011	FEE OFF/CASH BOND/REGISTRY	VAN ORMAN, MARY E	18.00		Note: 1
03/01/2011	MEDICAL	VANN, MARK A II	19.78	1,167.22	
03/01/2011	RENTS	VAZQUEZ, JOSE O	500.00	3,000.00	
03/01/2011	ATTORNEY	VENZA, JOHN L JR	400.00	3,425.00	
03/01/2011	SERVICES	VERIZON SOUTHWEST	163.33	30,806.25	
03/01/2011	SERVICES	VERIZON WIRELESS	649.73	31,292.65	
03/01/2011	SERVICES	VICTORIA COUNTY JUVENILE SERVICE	3,104.20	21,082.32	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	VULTAGGIO, SARAH	6.00		Note: 1
02/28/2011	TOLL ROAD	W J INTERESTS, LLC	8,460.00		Note: 5
03/01/2011	VISITING JUDGE	WAGENBACH, LARRY D	2,138.48	29,083.59	
02/24/2011	FEE OFF/CASH BOND/REGISTRY	WALKER, BEVERLY	20.00		Note: 1
03/01/2011	SERVICES	WASTE MANAGEMENT	167.85	832.18	
03/01/2011	ATTORNEY	WATSON, TEANA V PLLC	6,000.00	31,602.50	
03/01/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	2,416.48	99,541.87	
03/01/2011	MEDICAL	WEST HOUSTON RADIOLOGY	317.16	13,956.16	
02/24/2011	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
03/01/2011	SERVICES	WHITT, KENNETH J	48.00	1,074.00	
02/28/2011	TOLL ROAD	WILBUR SMITH ASSOCIATES, INC	43,936.80		Note: 5
03/01/2011	ATTORNEY	WILLIAMS, RODNEY O'NEIL	400.00	5,315.00	
02/28/2011	FEE OFF/CASH BOND/REGISTRY	WILLRODT, ROSANN F	27.00		Note: 1
02/28/2011	TOLL ROAD	WINDSTREAM	29.59		Note: 5
03/01/2011	SERVICES	WINDSTREAM	729.78	19,960.66	
03/01/2011	ATTORNEY	WINTERSGILL, DWIGHT DAVID	713.00	2,938.00	
03/01/2011	EMPLOYEE REIMB.	WOLFE, KRISTIN	23.26	23.26	
03/01/2011	SUPPLIER	WOODCRAFT #334	69.38	1,564.25	
03/01/2011	SERVICES	WOODS, KORI B	60.00	1,500.00	
03/01/2011	SUPPLIER	WYATT RESOURCES, INC	4,212.80	70,660.53	
03/01/2011	SUPPLIER	WYLIE MANUFACTURING CO	631.24	4,662.82	
03/01/2011	ATTORNEY	ZAND, DEAN PATRICK	652.50	12,577.50	
03/01/2011	ATTORNEY	ZAND, JAMIE	2,400.00	8,100.00	
			<u>6,264,931.98</u>		

Note: Checks released prior to 03/01/11 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$222,136.68

(2): Payroll and Employee Benefits Payments of \$1,859,835.38

(3): Time Sensitive Payments of \$33,716.77

(4): Juror Payments of \$20,559.01

(5): Toll Road Payments of \$746,138.49

<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>

Payments made to vendors for bond projects, amounts are included in list above:

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor</u>
		<u>Payment</u>
PROP 3 PCT. 1 FACILITY	2M BUSINESS PRODUCTS, INC	3,427.00
2007 FACILITIES BONDS	A C PLUMBING SUPPLY, INC	835.96
PROP 2 UNIVERSITY LIBRARY	CENTERPOINT ENERGY	12,700.00
PROP 3 JANE LONG PROJECT	CRAIN ZAMORA, LLC	12,513.60
PROP 3 PCT. 1 FACILITY	DATAVOX BUSINESS COMMUNICATION	704.00
PROP 3 PCT. 1 FACILITY	ELLIOTT ELECTRIC SUPPLY, INC	580.13
JUSTICE CENTER	GOWAN INC	60,000.00
PROP 3 PCT. 1 FACILITY	HOME DEPOT CREDIT SERVICES	193.55
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC	28,336.50
PROP 2 UNIVERSITY LIBRARY	KIMBO EDUCATIONAL	4,028.85
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	34,455.30
MCKEEVER RD.	LJA ENGINEERING AND SURVEYING	8,601.72
PROP 3 PCT. 1 FACILITY	LOWE'S HOME CENTER	14.08
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	411.18
JUSTICE CENTER	THE MATHIS GROUP INC	28,500.00
		<u>195,301.87</u>