Fort Bend County

Scheduled Disbursements for March 08, 2011

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
03/08/2011	SUPPLIERS	2M BUSINESS PRODUCTS, INC	627.65	34,302.13	
03/08/2011	SUPPLIERS	A & F ELEVATOR COMPANY, INC	450.00	4,750.00	
03/08/2011	SUPPLIERS	A C PLUMBING SUPPLY, INC	179.93	1,325.76	
03/08/2011	SERVICES	A M AUTOMOTIVE	130.00	10,903.50	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	A+ FEDERAL CREDIT UNION	7.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	53.00		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS #5310	200.00		Note: 1
03/08/2011	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	89.00	2,212.01	
03/08/2011	SUPPLIERS	ADVANT TECH SOLUTION	1,394.50	23,988.54	
03/08/2011	SUPPLIERS	AETNA LIFE INSURANCE COMPANY	397.50	644.17	
03/08/2011	SERVICES	AFC CORPORATE TRANSPORTATION	38,020.44	965,327.33	
03/08/2011	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	6,820.00	39,244.78	
03/08/2011	SUPPLIERS	AID TO VICTIMS OF DOMESTIC	335.00	530.00	
03/08/2011	SUPPLIERS	ALAMO IRON WORKS, INC	266.00	19,419.74	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	ALI, ANIL ABDUL	378.50		Note: 1
03/08/2011	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	31.01	169.70	
03/08/2011	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	419,581.36	3,085,380.86	
03/08/2011	SUPPLIERS	ALLIED WASTE SERVICES, 853	114.35	2,419.69	
03/08/2011	SUPPLIERS	AMERICAN LIBRARY ASSOCIATION	69.00	291.40	
03/08/2011	SUPPLIERS	AMERICAN MATERIALS	2,327.31	380,033.45	
03/08/2011	SERVICES	AMERICAN MESSAGING SERVICES	256.95	2,495.84	
03/08/2011	RENTS	AMERICAN MULTI-CINEMA, INC	1,667.00	10,002.00	
03/08/2011	SUPPLIERS	AMERICAN POLICE BEAT	16.97	16.97	
03/08/2011	SUPPLIERS	AMERICAN RED CROSS	74.00	99.00	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	ANN ARUNDEL FARMS LTD	11.00		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	ARCOLA FEED AND HARDWARE	37.33		Note: 1
03/08/2011	EMPLOYEE REIMB.	ARRIAGA, LETICIA A.	58.37	58.37	
03/08/2011	ATTORNEY	ARZU, FRANCES	800.00	25,515.00	
03/08/2011	SERVICES	AT & T INTERNET SERVICES	1,074.00	664,002.42	
03/08/2011	SERVICES	AT & T	19,335.32	682,263.74	
03/08/2011	SUPPLIERS	AT&T EXECUTIVE EDUCATION	478.40	478.40	
03/08/2011	SUPPLIERS	AUDIOGO	191.89	5,705.40	
03/08/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	190.00	4,803.00	
03/08/2011	EMPLOYEE REIMB.	AVERY, BENITA	7.14	244.06	
03/08/2011	MEDICAL	AXELRAD, A DAVID MD	4,500.00	23,725.00	
03/08/2011	SUPPLIERS	AZTEC RENTAL CENTER, INC	25.70	20,181.34	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	BAC HOME LOANS SERVICING	8.00		Note: 1
03/08/2011	EMPLOYEE REIMB.	BAILES, RICHARD	132.09	327.59	
03/08/2011	ATTORNEY	BANKSTON, DONALD W	2,200.00	19,850.00	
03/08/2011	EMPLOYEE REIMB.	BARTON, BARBARA	13.26	109.28	
03/08/2011	SERVICES	BASS CONSTRUCTION COMPANY INC	2,758.00	111,356.83	
03/08/2011	ATTORNEY	BATCHAN, JOHN W JR	2,000.00	11,725.00	
03/08/2011	SUPPLIERS	BAY AREA RECOVERY CENTER	6,354.00	12,064.00	
03/08/2011	ATTORNEY	BEILUE & STEWART PC	1,755.00	25,305.00	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	BENJAMIN FRANKLIN PLUMBING	89.00		Note: 1
03/08/2011	ATTORNEY	BENZENHOEFER, HEATHER	690.00	5,610.00	
03/08/2011	SUPPLIERS	BEST BUY BUSINESS	39.92	9,860.30	
03/08/2011	SUPPLIERS	BEXAR COUNTY FORENSIC SCIENCE	111.00	4,491.00	
03/08/2011	SERVICES	BLUE RIDGE WEST MUD	189.22	1,013.20	
03/08/2011	ATTORNEY	BOOKER, KEYSHA L	1,150.00	7,032.50	
03/08/2011	SUPPLIERS	BOSWORTH PAPERS, INC	439.30	1,974.67	
03/08/2011	SUPPLIERS	BRAZOS FOREST PRODUCTS	608.00	10,510.63	
03/08/2011	SUPPLIERS	BRAZOS RIVER BUILDERS, INC	17,041.50	48,357.48	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	BRAZOS VALLEY SCHOOLS	40.00		Note: 1
03/08/2011	SUPPLIERS	BRILLIANCE AUDIO, INC	837.60	10,418.77	
03/08/2011	ONE TIME VENDOR	BRINKOETER, ROSA	755.00	755.00	
03/08/2011	SERVICES	BRISBIN, I-LEHR JR.	7,500.00	7,500.00	
03/08/2011	SUPPLIERS	BRODART CO	10,444.64	294,896.96	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	BROWN & ASSOCIATES	7.00		Note: 1
03/08/2011	MEDICAL	BROWN, NEIL W DDS	60.00	1,985.00	
03/08/2011	COURT REPORTER	BRUESS, CAMILLE	271.76	5,706.96	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	BUC-EE'S, LTD-RICHMOND	574.24		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	BUGABUG PEST CONTROL	192.38		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	BURKE, RICHARD	475.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	BURROWS, DARRELL	475.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	BURT, ANTHONY DEWAYNE	41.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	BUSINESSUITES	100.00		Note: 1
03/08/2011	SUPPLIERS	C AND H DISTRIBUTORS, LLC	1,043.41	2,539.45	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	CAMPBELL, EDWIN SCOTT	73.00		Note: 1
03/08/2011	SUPPLIERS	CARL EASTWOOD AND SONS	185.48	797.54	
03/08/2011	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	383.72	26,374.66	
03/08/2011	ATTORNEY	CARTER & MORALES LLP	4,800.00	58,933.00	
03/08/2011	ATTORNEY	CARTER, JEFFREY	750.00	750.00	
03/08/2011	SUPPLIERS	CASTEEL AUTOMATIC	280.00	10,563.74	
03/08/2011	SUPPLIERS	CDCAT REGION VII	80.00	200.00	
03/08/2011	SUPPLIERS	CDW GOVERNMENT, INC	615.45	108,847.61	
03/08/2011	SUPPLIERS	CENTENNIAL PRODUCTS	3,149.96	3,149.96	
03/08/2011	SERVICES	CENTER FOR AMERICAN &	150.00	150.00	
03/08/2011	SUPPLIERS	CENTERPOINT ENERGY	161.05	16,177.87	
03/08/2011	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	229.27	4,214.32	
03/08/2011	SUPPLIERS	CENTURY ASPHALT MATERIALS	60,862.41	1,563,799.98	
03/08/2011	SUPPLIERS	CHALKS TRUCK PARTS, INC	2,086.82	8,011.04	
03/08/2011	SUPPLIERS	CHAMPIONSHIP TROPHIES	38.00	164.00	
03/08/2011	SUPPLIERS	CHARLES MARIETTA INSURANCE CTR	71.00	426.00	
03/08/2011	SUPPLIERS	CHASTANG'S BAYOU CITY FORD	44.45	1,129.48	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE INS CO	13.00		Note: 1
03/08/2011	EMPLOYEE REIMB.	CHILDERS, BEN	870.48	1,319.80	
03/08/2011	SERVICES	CINGULAR WIRELESS	763.17	46,030.75	
03/08/2011	SERVICES	CITY OF MISSOURI CITY	197,065.00	3,551,159.43	
03/08/2011	SERVICES	CITY OF NEEDVILLE	439.35	2,329.60	
03/08/2011	SERVICES	CITY OF RICHMOND	33,182.81	615,494.12	
03/08/2011	SERVICES	CITY OF ROSENBERG	3,872.00	173,721.04	
03/08/2011	SUPPLIERS	CLASSIC DESIGN AWARDS, INC.	35.40	472.90	
03/08/2011	SUPPLIERS	CNI OFFICE SUPPLIES	358.80	2,395.91	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	COASTAL BUTANE	25.00		Note: 1
03/08/2011	SUPPLIERS	COASTAL BUTANE SERVICE CO	4,309.65	15,213.40	
03/08/2011	SUPPLIERS	COASTAL PLAINS SOIL AND WATER	6,000.00	12,000.00	
03/08/2011	ATTORNEY	COHEN, RONALD M	1,450.00	10,965.00	
03/08/2011	EMPLOYEE REIMB.	COMEAUX, TAMI C	97.02	307.95	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	COMPASS BANK	5.00		Note: 1
03/03/2011	FEE OFF/CASH BOND/REGISTRY	COMPEAN, YNES P	39.00		Note: 1
03/08/2011	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	3,600.00	
03/08/2011	CHILD PROT. SERVICES	CONNEALY, MARY	66.45	66.45	
03/08/2011	SUPPLIERS	CONSOLIDATED COMMUNICATIONS	1,125.04	11,428.10	
03/08/2011	SUPPLIERS	CONSTRUCTION RENT A FENCE INC	44,890.00	44,890.00	
03/08/2011	SUPPLIERS	COOLER'S INC	465.00	1,238.38	
03/08/2011	SUPPLIERS	COURT HARDWARE CO, INC	42.05	205.60	
03/08/2011	EMPLOYEE REIMB.	COX, JOE	392.54	451.39	
03/08/2011	SERVICES	CRABTREE, PATRICK J	8,360.00	44,536.25	
03/08/2011	EMPLOYEE REIMB.	CRIADO, AMANDA	10.20	30.40	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	CROSSROAD MARKET, INC.	100.00		Note: 1
03/08/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	3,050.00	18,250.00	
03/08/2011	SERVICES	CUMMINS-ALLISON CORPORATION	845.00	3,243.00	
03/08/2011	SUPPLIERS	CVR COMPUTER SUPPLIES	1,860.00	72,850.00	
03/08/2011	SUPPLIERS	D AND S TRUCK PARTS	159.40	2,959.27	
03/08/2011	SUPPLIERS	DA MID SOUTH	23,696.14	41,555.12	
03/03/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	92.46		Note: 1
03/03/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
03/03/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
03/08/2011	SUPPLIERS	DARLING INTERNATIONAL, INC	35.00	810.00	
03/08/2011	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,785.40	11,035.28	
03/08/2011	SUPPLIERS	DELL MARKETING L.P.	16,072.10	464,550.52	
03/08/2011	SERVICES	DENTICARE, INC	4,258.62	22,206.38	
03/08/2011	ONE TIME VENDOR	DESIMONE LAW FIRM	46.50	46.50	
03/08/2011	CHILD PROT. SERVICES	DILLY LETTER JACKETS	161.00	394.00	
03/08/2011	ATTORNEY	DISHER, DAVID ALAN	1,375.00	16,780.00	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	DISTRICT ATTORNEY	3,031.44		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	DITSCH, KAREN	4.00		Note: 1
03/08/2011	SUPPLIERS	DLB EDUCATIONAL CORPORATION	6,103.57	35,684.82	
03/08/2011	ATTORNEY	DOGGETT, STEPHEN A	8,575.00	25,446.80	
03/08/2011	SERVICES	DOLPHIN ENVIRONMENTAL	500.00	1,000.00	
03/08/2011	SUPPLIERS	DOOR AUTOMATION, INC	751.85	4,012.05	
03/08/2011	SUPPLIERS	DOSTAL'S CORPORATE SOLUTIONS	80.00	3,143.62	
03/08/2011	ATTORNEY	DUPONT, T B TODD	500.00	2,575.00	
03/08/2011	SERVICES	DZIERZANOWSKI, CHAD D	440.08	5,120.81	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
03/08/2011	SERVICES	DZOBA, MICHAEL	850.00	7,625.00	
03/08/2011	SUPPLIERS	EDDIE'S SMALL ENGINE REPAIR	1,270.25	6,468.25	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	ELDRIDGE SHELL	174.30		Note: 1
03/08/2011	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	49.37	195.79	
03/08/2011	SUPPLIERS	ELEMENT K CORPORATION	4,169.00	4,169.00	
03/08/2011	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	259.29	3,352.10	
03/08/2011	EMPLOYEE REIMB.	ELLIS, JEROME	300.00	300.00	
03/08/2011	SUPPLIERS	ENCHANTED GARDENS NURSERY	1,185.00	6,285.70	
03/08/2011	SERVICES	ENTERPRISE RENT-A-CAR	675.00	14,077.25	
03/08/2011	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,320.00	71,570.42	
03/08/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	6,532.50	105,109.86	
03/08/2011	ATTORNEY	FADEN, CARY M	600.00	31,720.00	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FAKHRI, ABRAR	2,450.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FAKHRI, ABRAR	712.50		Note: 1
03/03/2011	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	75.00		Note: 1
03/03/2011	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
03/01/2011	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,495.34		Note: 2
03/01/2011	EE/BEN PAYROLL	FBC SECTION 125	1,405.82		Note: 2
03/03/2011	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE INSURANCE	70.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE INSURANCE	7.00		Note: 1
03/08/2011	SUPPLIERS	FINNEGAN AUTO LP	1,221.32	12,380.30	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	FIRST NATIONAL BANK TEXAS	530.00		Note: 1
03/08/2011	SUPPLIERS	FLAGS USA INC	24.00	312.00	
03/08/2011	SUPPLIERS	FLOWERS BAKING COMPANY	879.90	9,789.93	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FOBBS, FELICIA CRAWFORD	475.00		Note: 1
03/08/2011	EMPLOYEE REIMB.	FOLEY, ALEX	50.00	367.69	
03/08/2011	SUPPLIERS	FOLKMANIS, INC	712.80	969.65	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	FOOD TOWN 205	357.12		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #21	403.99		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #8	1,383.77		Note: 1
03/08/2011	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	650.73	11,746.28	
03/08/2011	SERVICES	FORT BEND BODY SHOP	806.28	102,694.33	
03/08/2011	SUPPLIERS	FORT BEND CENTRAL	9,099.00	273,257.75	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO LID NO 15	91,051.85		Note: 1
03/08/2011	SUPPLIERS	FORT BEND CO WCID 2	265.31	1,604.55	
03/02/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	12,000.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,407.54		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4.26		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	550.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	264.50		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	427.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	316.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	419.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	459.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	434.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	359.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	371.50		Note: 1
03/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
03/08/2011	SERVICES	FORT BEND COUNTY EXTENSION	190.00	310,052.09	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
03/08/2011	SERVICES	FORT BEND COUNTY NARCOTICS	20,000.00	329,862.09	
03/08/2011	SUPPLIERS	FORT BEND HERALD	165.60	3,936.31	
03/08/2011	SUPPLIERS	FORT BEND HYDRAULICS INC	420.70	17,807.97	
03/08/2011	SUPPLIERS	FORT BEND PARTNERSHIP	880.00	880.00	
03/08/2011	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON SUSBANCE ABUSE	7,344.00	161,595.00	
03/08/2011	ATTORNEY	FRALEY, FRANK J	600.00	9,800.00	
03/03/2011	FEE OFF/CASH BOND/REGISTRY	FRANKFORT, TODD M	195.00		Note: 1
03/03/2011	FEE OFF/CASH BOND/REGISTRY	FRANKLIN, REGINALD TERRELL	5.00		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	FRANK'S NURSERY	235.00		Note: 1
03/08/2011	SUPPLIERS	FRAZER, LTD	10,120.45	150,584.73	
03/08/2011	SERVICES	FRESQUEZ, LYNDA J	700.00	2,725.00	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK WINDSOR	7.00		Note: 1
03/08/2011	EMPLOYEE REIMB.	FRY, SANDRA	253.03	1,517.74	
03/08/2011	SERVICES	G AND K SERVICES	3,413.67	33,446.63	
03/08/2011	SUPPLIERS	GAMETIME	43,288.54	43,288.54	
03/08/2011	EMPLOYEE REIMB.	GANA, GARRY	108.00	108.00	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	GARCIA, MARIA SANTOS	475.00		Note: 1
03/08/2011	ATTORNEY	GASKILL, EDWARD W	1,170.00	4,867.50	
03/08/2011	SERVICES	GATES, CAROLYN L	54.08	4,110.21	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	GERLAND'S GRAND MARKET 78	161.39		Note: 1
03/08/2011	SERVICES	GILLEN PEST CONTROL, INC	2,626.50	15,901.74	
03/08/2011	SUPPLIERS	GLOBAL GOVT EDUCATION	9,366.72	45,192.22	
03/08/2011	SERVICES	GOLLAHER, KAREN, PSY D	1,110.00	19,460.00	
03/08/2011	ATTORNEY	GONZALEZ, RALPH	375.00	375.00	
03/08/2011	SUPPLIERS	GOVERNMENT FINANCE OFFICERS	820.00	1,503.00	
03/08/2011	SUPPLIERS	GRAINGER	959.14	44,406.59	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	GREATWOOD VETERINARY HOSPITAL	120.19		Note: 1
03/08/2011	EMPLOYEE REIMB.	GRIGAR, SANDY L.	71.40	439.62	
03/03/2011	FEE OFF/CASH BOND/REGISTRY	GUERRA, SHONA N	2,450.00		Note: 1
03/08/2011	SUPPLIERS	GULF COAST CHAPTER OF TAAO	45.00	365.00	
03/08/2011	SUPPLIERS	GULF COAST PAPER COMPANY	5,380.24	145,666.86	
03/08/2011	SUPPLIERS	GULF COAST STABILIZED MATERIAL	588.62	33,439.95	
03/08/2011	EMPLOYEE REIMB.	GULNAC, MARK	108.00	108.00	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B. #615	1,049.74		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#110	2,732.46		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#474	2,682.89		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#563	2,242.38		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#596	1,715.70		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	HALL, MELVIN	475.00		Note: 1
03/08/2011	COURT REPORTER	HALL, MINDY R	1,358.80	22,815.06	
03/08/2011	SERVICES	HAMCO AUSTIN	258.63	361.63	
03/08/2011	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,419.75	73,767.25	
03/03/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/03/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	49.54		Note: 1
03/03/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
03/08/2011	SUPPLIERS	HDR ENGINEERING INC	317.50	317.50	
03/08/2011	SUPPLIERS	HEAD AND GUILD PARTS, INC	365.46	6,469.56	
03/08/2011	MEDICAL	HEALTHFIRST TPA INC	57.50	2,388.98	
03/08/2011	EMPLOYEE REIMB.	HEARN, LOUIS	234.40	234.40	
03/08/2011	ATTORNEY	HECKER, DON A	1,000.00	13,975.00	
03/08/2011	EMPLOYEE REIMB.	HEGEMIER, JESSE	400.35	2,200.27	
03/08/2011	SUPPLIERS	HELFMAN FORD CO INC	85,104.23	197,445.16	
03/08/2011	ATTORNEY	HENDERSHOT, SIMON W. III	75.00	1,965.00	
03/08/2011	SUPPLIERS	HENRY SCHEIN, INC	387.36	26,959.96	
03/08/2011	EMPLOYEE REIMB.	HICKS, ANDRENETTE	118.32	293.66	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	HILL, JEREL J	24.00		Note: 1
03/08/2011	SERVICES	HILTON SHREVEPORT	538.36	538.36	
03/08/2011	SUPPLIERS	HI-WAY EQUIPMENT CO	67.53	34,182.73	
03/08/2011	SERVICES	HOBBS, SUSAN VALDEZ	600.00	1,200.00	
03/08/2011	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,430.78	35,438.45	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	HOPE AUTOMOTIVE, INC	244.00		Note: 1
03/08/2011	SUPPLIERS	HOUSTON FREIGHTLINER, INC	253.84	16,083.30	
03/08/2011	ATTORNEY	HUDDLE, ROY	337.50	691.50	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	HUGHES AUTOMOTIVE	509.31		Note: 1
03/08/2011	SUPPLIERS	HUITT-ZOLLARS, INC	1,105.00	41,330.40	
03/08/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	102.51	1,799.18	
03/08/2011	SERVICES	HVJ ASSOCIATES, INC	1,537.05	64,046.62	
03/08/2011	SERVICES	IDC, INC	6,674.05	171,873.20	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	IKECHUKWU, EDITH ULARI	184.00		Note: 1
03/08/2011	SUPPLIERS	IMAGE PROFILES, INC	1,183.76	11,723.67	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
03/08/2011	SUPPLIERS	INFO USA MARKETING, INC	42,900.00	42,900.00	
03/08/2011	SUPPLIERS	INFOBASE PUBLISHING	10,699.58	10,699.58	
03/08/2011	SUPPLIERS	INFOSOURCES PUBLISHING	19.50	19.50	
03/08/2011	SUPPLIERS	INGRAM LIBRARY SERVICES	2,210.11	42,338.77	
03/08/2011	SUPPLIERS	INNOVATIVE EDUCATORS ENTERPRIS	2,257.37	4,440.12	
03/08/2011	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	708.20	5,124.85	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	INTEGRITY TIRE & AUTO	210.66		Note: 1
03/01/2011	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	27,555.31		Note: 2
03/08/2011	SERVICES	INTERNAL REVENUE SERVICE	1,350.00	10,903,593.55	
03/08/2011	SUPPLIERS	INTERNATIONAL ASSOCIATION OF	120.00	120.00	
03/08/2011	SUPPLIERS	INTERNATIONAL STATIONERY	9,416.70	12,498.70	
03/08/2011	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	65.00	2,310.00	
03/08/2011	EMPLOYEE REIMB.	JEBAMONY, MALAR	5.10	27.10	
03/08/2011	SERVICES	JENKINS, WILLIAM JR	726.00	6,211.00	
03/03/2011	FEE OFF/CASH BOND/REGISTRY	JENNINGS, BETHEW (BERT), I	47,867.62		Note: 1
03/08/2011	EXPERT WITNESS	JENNINGS, FLOYD L.	1,240.80	4,656.60	
03/03/2011	FEE OFF/CASH BOND/REGISTRY	JHARIA, LAILA S	34.00		Note: 1
03/08/2011	INVESTIGATORS	JHI INVESTIGATIONS	750.00	750.00	
03/08/2011	SERVICES	JIM SHORT, INC	1,750.00	10,500.00	
03/08/2011	SUPPLIERS	JOHNSON SUPPLY	37.20	955.18	
03/08/2011	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	122.40	967.46	
03/08/2011	ATTORNEY	JOHNSON, KATHY J	1,755.00	12,292.50	
03/08/2011	SERVICES	JURY SYSTEMS INC	7,360.00	7,360.00	
03/08/2011	ATTORNEY	KAFI, SHADI	3,700.00	12,065.00	
03/08/2011	EMPLOYEE REIMB.	KENNEDY, H EVERETT	338.17	475.30	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	KEP FOOD MART	1,584.90		Note: 1
03/08/2011	EMPLOYEE REIMB.	KETTLER, PAUL	108.00	108.00	
03/08/2011	ATTORNEY	KIATTA, DAVID	1,250.00	11,050.00	
03/08/2011	EMPLOYEE REIMB.	KING, SUSAN T	27.54	238.43	
03/08/2011	SUPPLIERS	KONICA MINOLTA BUSINESS	38.10	11,352.92	
03/08/2011	SUPPLIERS	KONICA MINOLTA LEASING	223.00	11,537.82	
03/08/2011	EMPLOYEE REIMB.	KREJCI, MELODY	134.64	348.34	
03/08/2011	EMPLOYEE REIMB.	KRISCH, D'NEAL	151.36	415.93	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #200	58.65		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #320	44.00		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #333	204.58		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #334	295.72		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #347	119.11		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #375	103.53		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #392	279.19		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #506	35.00		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #9	274.02		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER 10	535.05		Note: 1
03/08/2011	EMPLOYEE REIMB.	KWON, JOYCE	5.10	32.90	
03/08/2011	SUPPLIERS	LABATT FOOD SERVICE	13,194.10	208,209.87	
03/08/2011	SUPPLIERS	LABELS ETC INC	-	495.43	
03/08/2011	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	140.00	564.95	
03/08/2011	SUPPLIERS	LEAD PAINT INSPECTION SERVICES	445.50	1,761.48	
03/08/2011	SUPPLIERS	LEXISNEXIS	42.00	2,509.00	
03/08/2011	ONE TIME VENDOR	LIBERTY BAIL BONDS	15.00	300.00	
03/03/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/03/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/03/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	20,500.00		Note: 1
03/08/2011	SERVICES	LITERACY COUNCIL OF FORT BEND	2,916.66	17,500.04	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	LJA ENGINEERING	8.00		Note: 1
03/08/2011	SERVICES	LOCKWOOD, ANDREWS AND NEWNAM	12,858.80	37,358.80	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	LOMBANA,ALEXANDRA W	81.00		Note: 1
03/08/2011	SUPPLIERS	LONE STAR UNIFORMS, INC	392.55	85,345.54	
03/08/2011	ATTORNEY	LONGWORTH, DARYL F	742.50	742.50	
03/08/2011	ATTORNEY	LOPEZ, LINDSAY R	375.00	1,150.00	
03/02/2011	FEE OFF/CASH BOND/REGISTRY	LOPEZ-SANTIBANEZ, LIBRADO	500.00		Note: 1
03/08/2011	SERVICES	LOUISIANA BINDING SERVICE, INC	59,600.00	60,480.00	
03/08/2011	ATTORNEY	LOVE, SHANNON LEIGH	960.00	9,707.50	
03/08/2011	SUPPLIERS	LOWE'S HOME CENTER	185.57	17,208.89	
03/08/2011	EMPLOYEE REIMB.	LOYA, SABRINA	48.10	134.14	
03/08/2011	SUPPLIERS	M AND M HARDWARE	54.60	54.60	
03/08/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	2,100.00	13,593.75	
03/08/2011	ATTORNEY	MALDONADO, A E	400.00	5,075.00	
03/08/2011	ATTORNEY	MALINOFF, WILLIAM	735.00	7,010.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
03/08/2011	ATTORNEY	MALONEY & PARKS, LLP	1,950.00	10,795.00	
03/08/2011	SUPPLIERS	MARKETLAB, INC	26.53	26.53	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	MARMOLEJO, ADELA IBARRA	235.50		Note: 1
03/08/2011	ATTORNEY	MARTIN, MELISSA	8,125.00	10,125.00	
03/08/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,550.00	13,305.50	
03/08/2011	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	553.35	1,352.35	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	MC COY'S BUILDING SUPPLY	49.81		Note: 1
03/08/2011	ATTORNEY	MCCLURE, DAVID B	700.00	16,157.50	
03/08/2011	ATTORNEY	MCDONALD, SHAWN M	625.00	19,283.00	
03/03/2011	FEE OFF/CASH BOND/REGISTRY	MCKINNEY, PATRICE	13.00		Note: 1
03/08/2011	ONE TIME VENDOR	MEDINA, ARACELI	175.00	175.00	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	MEMBERSOURCE CREDIT UNION	14.00		Note: 1
03/08/2011	SUPPLIERS	MIDWEST TAPE	823.77	49,752.54	
03/08/2011	SUPPLIERS	MOORE MEDICAL LLC	228.00	5,140.78	
03/08/2011	SERVICES	MOORE, JAMES R	1,100.00	5,493.00	
03/08/2011	EMPLOYEE REIMB.	MORALES, JOHN E	320.10	320.10	
03/08/2011	EMPLOYEE REIMB.	MORENO, JESSE	7.00	598.55	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	MORENO, JUANA MEDINA	475.00		Note: 1
03/08/2011	SUPPLIERS	MOTOROLA SOLUTIONS, INC	38,509.00	3,584,283.93	
03/08/2011	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	155.94	2,610.31	
03/08/2011	SERVICES	MUELLER, MICHAEL D	175.00	325.00	
03/08/2011	EMPLOYEE REIMB.	MUNGUIA, BEN	108.00	108.00	
03/08/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	241.13	2,972.43	
03/08/2011	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	2,115.16	138,936.14	
03/08/2011	SUPPLIERS	NAPA AUTO PARTS	554.45	13,680.26	
03/08/2011	ATTORNEY	NASSIF, MICHAEL	1,500.00	21,662.50	
03/08/2011	SUPPLIERS	NATIONAL BUS SALES	14,681.25	2,131,592.25	
03/08/2011	SUPPLIERS	NATIONAL SAFETY COUNCIL	2,320.61	4,751.13	
03/01/2011	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	995.17		Note: 2
03/08/2011	SUPPLIERS	NEEDVILLE AUTO SUPPLY	163.54	3,713.87	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	NETWORK NATIONAL TITLE INC	21.00		Note: 1
03/08/2011	SERVICES	NEW ERA LIFE INSURANCE COMPANY	253.91	253.91	
03/08/2011	SUPPLIERS	NEWBART PRODUCTS, INC	2,408.79	4,983.79	
03/08/2011	ATTORNEY	NEWMAN, LAWRENCE T	2,800.00	13,655.00	
03/08/2011	SERVICES	NEWSWEEK	20.00	20.00	
03/08/2011	SERVICES	NEXTEL COMMUNICATIONS	19,522.49	248,803.38	
03/08/2011	INTERPRETERS	NIGHTINGALE ADULT DAY CENTER	162.50	1,970.00	
03/08/2011	ATTORNEY	NJOKU, MICHAEL N	3,613.00	21,134.25	
03/08/2011	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	172.01	6,220.97	
03/08/2011	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	101.75	662.50	
03/08/2011	SUPPLIERS	NWN CORPORATION	4,764.90	95,885.57	
03/08/2011	MEDICAL	OAKBEND MEDICAL CENTER	390.00	610,749.97	
03/08/2011	SUPPLIERS	OFFICE DEPOT	7,074.26	123,124.50	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	OLIVER, MEAGEN	141.00		Note: 1
03/08/2011	SUPPLIERS	OMEGA PRODUCTS CORPOATION	963.21	963.21	
03/08/2011	SERVICES	OMNI AUSTIN HOTEL SOUTHPARK	448.50	4,485.00	
03/08/2011	SUPPLIERS	ONE SOURCE TOXICOLOGY	3,482.00	11,191.00	
03/08/2011	SUPPLIERS	ORACLE CORPORATION	18,810.00	134,787.31	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	OROZCO, STEVENS	66.00		Note: 1
03/08/2011	SUPPLIERS	OSI BATTERIES	155.55	155.55	
03/08/2011	SERVICES	OTTO, RONALD	480.00	1,137.00	
03/08/2011	SUPPLIERS	OZARKA	439.33	9,173.99	
03/08/2011	SUPPLIERS	P SQUARED EMULSIONS	49,998.50	475,404.69	
03/08/2011	EMPLOYEE REIMB.	PAPPAS, SHELLEY	36.00	1,097.72	
03/08/2011	SERVICES	PARKWEST STAFFING	5,803.29	25,951.69	
03/08/2011	EMPLOYEE REIMB.	PARSONS, ROBERT	108.00	108.00	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	PEPPERONI'S - STAFFORD	130.97		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	PEPPERONI'S PECAN GROVE	75.00		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	PEPPERONI'S(FIRST COLONY)	87.21		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	22,200.00		Note: 1
03/08/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	3,975.00	23,992.50	
03/08/2011	ATTORNEY	PEREZ, JAMES L	750.00	1,900.00	
03/08/2011	SUPPLIERS	PERFORMANCE FOOD GROUP	10,630.89	243,066.79	
03/08/2011	ATTORNEY	PERWIN LAW FIRM PLLC	2,415.00	25,000.50	
03/08/2011	ATTORNEY	PERZ, IRA F	1,025.00	23,900.00	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	PHILOAN M TRAN PC	5.00		Note: 1
03/08/2011	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	4,150.01	40,106.95	
03/08/2011	SERVICES	PIERCE GOODWIN ALEXANDER AND	25,485.19	292,979.33	
03/08/2011	SUPPLIERS	POLICE	20.00	20.00	
03/08/2011	EMPLOYEE REIMB.	PONVILLE, MYRA	144.33	144.33	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	POWELL, BRENT A.	0.69		Note: 1
03/08/2011	SUPPLIERS	POWER TOOL SERVICE INC	39.56	322.96	
03/08/2011	SUPPLIERS	PREMIER COMPANIES, INC	250.00	2,034.00	
03/08/2011	SUPPLIERS	PREMIUM FOODS	104.56	75,986.28	
03/08/2011	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	8.67	8.67	
03/08/2011	SERVICES	PRO TECH MONITORING, INC	18,160.82	49,417.32	
03/08/2011	SUPPLIERS	PROPERTY ACQUISITION	17,960.00	78,575.00	
03/08/2011	SERVICES	PROSPERITY BANK	388.86	111,771.53	
03/08/2011	SUPPLIERS	PTI INCORPORATED	3,281.55	10,071.19	
03/08/2011	EMPLOYEE REIMB.	QUINN, ALICIA	10.20	40.50	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, MARIA C	475.00		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	RANDALL'S #21	25.00		Note: 1
03/08/2011	SUPPLIERS	RANDOM HOUSE, INC	4,082.90	33,016.92	
03/08/2011	SUPPLIERS	RANDY'S DRIVESHAFT SERVICE	240.90	6,165.12	
03/08/2011	EMPLOYEE REIMB.	RANGEL, MARIA M. JIMENEZ	86.70	1,365.41	
03/08/2011	EMPLOYEE REIMB.	RATJEN, ANGELA	72.00	250.50	
03/08/2011	EMPLOYEE REIMB.	RAVEN, JANNA L.	9.18	104.71	
03/08/2011	MEDICAL	RECOVERY HEALTHCARE	2,325.00	11,070.00	
03/08/2011	MEDICAL	REED, JESSE A III, PHD	1,500.00	6,000.00	
03/08/2011	SUPPLIERS	RESEARCH IN MOTION CORP	2,849.00	2,849.00	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	REYES, MANUEL A	475.00		Note: 1
03/08/2011	SUPPLIERS	RICHARD COWELL TACTICAL	131.50	884.50	
03/08/2011	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	80.00	4,335.91	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	RIGHT BANK FOR TEXAS NA	7.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	ROBINSON, IRIS HEFTER	7.00		Note: 1
03/08/2011	SUPPLIERS	ROSENBERG TRACTOR	1,347.23	45,155.91	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	ROSS BANKS MAY CRON & CAVI	5.00		Note: 1
03/08/2011	SUPPLIERS	ROYAL PROTECTION GROUP, INC	371.00	2,772.00	
03/08/2011	SERVICES	RURAL TRASH SERVICE INC	120.00	720.00	
03/08/2011	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	3,125.84	34,209.38	
03/08/2011	SUPPLIERS	SAFETY-KLEEN CORPORATION	117.41	2,173.10	
03/08/2011	ATTORNEY	SALCEDA, ALBERTO G	900.00	9,220.00	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	SAMUEL, JIMMY	1,450.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	SAN ANTONIO FED CREDIT UNION	7.00		Note: 1
03/08/2011	SUPPLIERS	SCANLIN SIGN SERVICE, INC	410.00	410.00	
03/08/2011	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	2,072.35	32,235.01	
03/01/2011	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
03/08/2011	ATTORNEY	SHAW, RUBY	375.00	4,375.00	
03/08/2011	SUPPLIERS	SHERWIN WILLIAMS CO	50.63	1,951.01	
03/08/2011	SUPPLIERS	SHERWIN-WILLIAMS	95.84	1,996.22	
03/08/2011	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	11.00	69,440.75	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	SIENNA PLANTATION ASSOCIATION	4,675.09		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	SIMPSON, MICHAEL	475.00		Note: 1
03/08/2011	SERVICES	SIXNET LLC	485.00	485.00	
03/08/2011	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	3,945.00	109,525.90	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, JAMES R	100,038.38		Note: 1
03/08/2011	EMPLOYEE REIMB.	SOPCHAK, WESLEY	78.54	247.58	
03/08/2011	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	18,445.35	226,688.10	
03/08/2011	SUPPLIERS	SOUTH TEXAS COLLEGE OF LAW	1,125.00	1,125.00	
03/08/2011	SUPPLIERS	SOUTH TX GRAPHIC SPECIALTIES	553.00	5,938.00	
03/08/2011	SUPPLIERS	SOUTHEAST TEXAS REGIONAL	850.00	850.00	
03/08/2011	SUPPLIERS	SOUTHERN FASTENING SYSTEMS	893.22	893.22	
03/08/2011	SUPPLIERS	SOUTHERN TIRE MART, LLC	1,531.90	34,394.50	
03/08/2011	ONE TIME VENDOR	SOUTHWEST TRAILRIDERS ASSOC	400.00	400.00	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	SPEEDY STOP FOOD STORE #25	68.28		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	SPENCER, DWAYNE E	2.00		Note: 1
03/08/2011	SUPPLIERS	SPRINT FORT BEND COUNTY	80.00	1,256.00	
03/08/2011	SUPPLIERS	STAPLES TECHNOLOGY SOLUTIONS	43.07	920.24	
03/08/2011	SERVICES	STAR VIDEO PRODUCTIONS	345.00	7,317.50	
03/08/2011	SUPPLIERS	STEEL SUPPLY, INC	33.92	2,683.66	
03/08/2011	ATTORNEY	STEELE, CORINNA	1,912.50	35,187.50	
03/08/2011	ATTORNEY	STEVENS, SYNGMAN R JR	100.00	3,050.00	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	STEWART, DONALD REDFORD	475.00		Note: 1
03/08/2011	ATTORNEY	STICKLER, TOMMY J	500.00	6,750.00	
03/08/2011	ATTORNEY	STORNELLO, ROSARIO	925.00	12,985.00	
03/08/2011	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	3,050.88	27,699.16	
03/08/2011	SUPPLIERS	STUART HASTEDT COMPANY	12,000.00	12,000.00	
03/08/2011	SUPPLIERS	SUN COAST RESOURCES, INC	1,665.35	21,451.76	
03/08/2011	SUPPLIERS	SUNBELT MILL SUPPLY	170.21	2,426.85	
03/07/2011	SUPPLIERS	SUSSER PETROLEUM COMPANY LLC	135,934.87	1,475,039.53	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
03/08/2011	SUPPLIERS	TARGET BANK	2,024.87	23,317.61	
03/08/2011	SUPPLIERS	TDCJ-CJAD	3,991.44	32,286.73	
03/03/2011	FEE OFF/CASH BOND/REGISTRY	TEAL, JOHNNA	21.00		Note: 1
03/08/2011	SUPPLIERS	TECH DEPOT	1,560.38	7,125.61	
03/08/2011	SUPPLIERS	TERRACON CONSULTANTS, INC	3,388.50	105,287.11	
03/08/2011	ATTORNEY	TERRY, T K	525.00	22,625.00	
03/08/2011	SUPPLIERS	TEXAS ASSOCIATION OF COUNTIES	1,380.00	202,305.38	
03/01/2011	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT	19,190.51		Note: 2
03/08/2011	SUPPLIERS	TEXAS ENVIRONMENTAL LAW	80.00	400.00	
03/08/2011	SERVICES	TEXAS FLOODPLAIN MANAGEMENT	720.00	1,775.00	
03/08/2011	SUPPLIERS	TEXAS PROBATION ASSOCIATION	120.00	120.00	
03/08/2011	SERVICES	TEXAS SNAKES AND MORE	125.00	125.00	
03/08/2011	SERVICES	THE SPEEDY STICKER STOP, INC	133.75	586.00	
03/08/2011	MEDICAL	THE TURNING POINT, INC	5,892.00	40,296.00	
03/08/2011	SUPPLIERS	THE WINDWARD GROUP, LLC	1,080.00	7,397.85	
03/08/2011	SUPPLIERS	THOMSON GALE GROUP	1,092.86	65,484.09	
03/08/2011	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,312.90	8,562.92	
03/08/2011	SUPPLIERS	TRAVIS COUNTY CLERK	4,270.00	24,830.00	
03/03/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	280.00		Note: 1
03/03/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	TUFO, JAMES	475.00		Note: 1
03/08/2011	ATTORNEY	TUTHILL, ROBERT H	1,200.00	5,055.00	
03/08/2011	SUPPLIERS	TVSA	250.00	250.00	
03/08/2011	SERVICES	TXU ENERGY	482.30	29,900.17	
03/08/2011	SUPPLIERS	UNITED HEALTHCARE	228.00	2,636.65	
03/08/2011	SERVICES	UNITED PARCEL SERVICE	85.22	1,121.94	
03/01/2011	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00		Note: 2
03/08/2011	EE/BEN PAYROLL	UNUM LIFE INSURANCE	35,087.51		Note: 2
03/08/2011	EMPLOYEE REIMB.	VALERA, CARLOS	101.95	634.75	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	VARA, TAMARA	475.00		Note: 1
03/08/2011	SERVICES	VARELA, RAFAELA	693.34	2,773.36	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	VARGAS, CHRISTINA	475.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	VEGA, DIOCELINA	475.00		Note: 1
03/08/2011	ATTORNEY	VENZA, JOHN L JR	4,162.50	7,587.50	
03/08/2011	SERVICES	VERIZON SOUTHWEST	905.33	32,361.31	
03/08/2011	SERVICES	VERIZON WIRELESS	670.00	32,125.98	
03/08/2011	RENTS	VICTORIA GARDEN APARTMENTS	460.00	8,661.00	
03/08/2011	EMPLOYEE REIMB.	VIDOR, WILLIAM	250.50	250.50	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	VIKING ENERGY PARTNERS LLC	5.00		Note: 1
03/08/2011	SERVICES	VISION CARE, INC	11,550.85	59,715.53	
03/08/2011	EMPLOYEE REIMB.	VOGLER, MARK	683.55	932.15	
03/08/2011	SUPPLIERS	VOR-TEX INDUSTRIES	1,012.92	1,876.22	
03/08/2011	VISITING JUDGE	WAGENBACH, LARRY D	534.62	29,618.21	
03/01/2011	FEE OFF/CASH BOND/REGISTRY	WAL-MART #0915	50.00		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2505	14.01		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2993	27.50		Note: 1
03/08/2011	SUPPLIERS	WAL-MART STORE-RICHMOND	200.00	14,986.72	
03/08/2011	SERVICES	WAPPEL, JOSEPH PAUL	100.00	400.00	
03/07/2011	FEE OFF/CASH BOND/REGISTRY	WATTS, SONNY	475.00		Note: 1
03/08/2011	EMPLOYEE REIMB.	WENDT, SANDRA	13.77	27.54	
03/08/2011	SUPPLIERS	WEST GROUP PAYMENT CENTER	971.25	100,513.12	
03/03/2011	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
03/01/2011	FEE OFF/CASH BOND/REGISTRY	WILBERT, JOSEPH RAYFIELD	1.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	WILSON, LARRY	14.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	WILSON, LARRY	7.00		Note: 1
03/07/2011	FEE OFF/CASH BOND/REGISTRY	WILSON, LARRY	25.00		Note: 1
03/08/2011	ATTORNEY	WISNER, VICTOR	2,225.00	11,265.00	
03/08/2011	ATTORNEY	WOOD, HARRIS S JR	775.00	12,157.50	
03/08/2011	SUPPLIERS	WORLD COMMUNICATION CENTER	116.85	701.10	
03/08/2011	SUPPLIERS	WYATT RESOURCES, INC	6,383.99	77,044.52	
03/08/2011	SUPPLIERS	WYLIE MANUFACTURING CO	122.20	4,785.02	
03/08/2011	ATTORNEY	ZAND, JAMIE	675.00	8,775.00	
			2,432,554.41		

Note: Checks released prior to 03/08/11 for the following disbursements:
(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of $345,811.25
(2): Payroll and Employee Benefits Payments of $89,075.48
(3): Time Sensitive Payments of $135,934.87

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

Project	Vendor Name	Vendor Payment
PROP 1 GUS GEORGE ACADEMY	BASS CONSTRUCTION COMPANY INC	2,758.00
PROP 2 FIRE MARSHALL EMS	NWN CORPORATION	804.80
PROP 3 PCT. 1 FACILITY	SOUTH TX GRAPHIC SPECIALTIES	234.00
PROP 2 UNIVERSITY LIBRARY	INNOVATIVE EDUCATORS ENTERPRIS	2,257.37
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	25,485.19
PIN OAK TO KATY GASTON 734	HVJ ASSOCIATES, INC	1,537.05
VICKSBURG TO FB PARKWAY #755	CITY OF MISSOURI CITY	197,065.00
FALCON LANDING TO PIN OAK 732	ALLGOOD CONSTRUCTION CO INC	419,581.36
		649,722.77