

Fort Bend County

Scheduled Disbursements for September 07, 2010

Except as indicated all checks will be released after Commissioners' Court on September 07, 2010

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
08/31/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,068.89	165,171.86	
09/07/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	5,139.20	170,311.06	
08/31/2010	SUPPLIER	3M COMPANY	26,285.31	78,260.34	
08/31/2010	SUPPLIER	A C PLUMBING SUPPLY, INC	135.56	1,470.75	
09/07/2010	SUPPLIER	A J FOYT PAINT & SUPPLIES	31.00	6,516.79	
09/07/2010	SERVICES	A M AUTOMOTIVE	520.00	16,635.00	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	64.00		Note: 1
09/07/2010	SERVICES	ACCESSIBLE DESIGN SOLUTIONS	1,150.00	2,015.00	
09/07/2010	EMPLOYEE REIMB.	ADAIR, DONALD	115.00	115.00	
08/31/2010	SUPPLIER	ADVANCED CONTAINER COMPANY	4,240.00	4,240.00	
08/31/2010	SUPPLIER	ADVANT TECH SOLUTION	2,975.25	95,871.75	
08/31/2010	ONE TIME VENDOR	A-EZ BAIL BONDS	45.00	135.00	Note: 3
08/31/2010	SERVICES	AFC CORPORATE TRANSPORTATION	75,686.66	1,829,274.89	
09/07/2010	SERVICES	AFC CORPORATE TRANSPORTATION	35,294.78	1,864,569.67	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	AFFORDABLE BAIL BONDS	42.00		Note: 1
09/07/2010	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	5,585.00	21,807.76	
08/31/2010	SUPPLIER	AIRGAS-SOUTHWEST, INC	1,374.17	14,184.99	
08/26/2010	FEE OFF/CASH BOND/REGISTRY	AKINKUGBE, MICHAEL	2,892.11		Note: 1
09/07/2010	SUPPLIER	AKZO NOBEL PAINTS LLC	124.80	1,991.10	
08/27/2010	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
08/31/2010	SUPPLIER	ALAMO IRON WORKS, INC	1,542.47	25,379.91	
09/07/2010	SUPPLIER	ALAMO IRON WORKS, INC	966.90	26,346.81	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	ALAMO TITLE CO	5.00		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	ALBA, JOSEPH JESSE	21,661.34		Note: 1
08/31/2010	ATTORNEY	ALCOCER, MANUELA	2,450.00	43,269.00	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	ALDERMAN, CAMERON RYAN	40.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	ALDERMAN, CAMERON RYAN	40.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	ALEXANDER, ASHLEY	400.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	ALEXANDER, ASHLEY	400.00		Note: 1
08/31/2010	SUPPLIER	ALEXETER TECHNOLOGIES, LLC	1,195.00	1,195.00	
08/25/2010	TOLL ROAD	ALLEN BOONE HUMPHRIES	18,173.65		Note: 4
09/07/2010	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	32.00	335.22	
08/31/2010	SUPPLIER	ALLIED CONCRETE	60,136.30	88,551.30	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	ALMUTED, YOUSEF MOHAMMED	25.88		Note: 1
09/07/2010	SUPPLIER	ALTERNATIVE POWER SOLUTIONS	75,139.92	140,353.80	
08/31/2010	SUPPLIER	ALTON'S AEROBIC WASTEWATER	3,300.00	3,300.00	
08/31/2010	EMPLOYEE REIMB.	ALVARADO, GRASIE	126.00	601.67	
09/07/2010	EMPLOYEE REIMB.	ALVARADO, GRASIE	168.00	769.67	
08/31/2010	SERVICES	AMBIT ENERGY L P	232.77	4,412.52	Note: 3
08/31/2010	SERVICES	AMBIT ENERGY L P	150.00	4,412.52	Note: 3
08/30/2010	FEE OFF/CASH BOND/REGISTRY	AMEGY MORTGAGE COMPANY LLC	20.00		Note: 1
08/27/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	16,649.95		Note: 2
09/01/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	515.43		Note: 2
08/27/2010	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	731.63		Note: 2
08/31/2010	SUPPLIER	AMERICAN INBOUND	65.00	715.00	
09/07/2010	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	57.00	642.60	
08/31/2010	SUPPLIER	AMERICAN MATERIALS	9,016.13	1,198,136.48	
09/07/2010	SUPPLIER	AMERICAN RED CROSS	30.00	2,885.85	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE	12.00		Note: 1
08/30/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE	77.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	AMEZQUITA, FRANCISCO	800.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	AMEZQUITA, FRANCISCO	800.00		Note: 1
09/07/2010	SUPPLIER	AMMON ANALYTICAL LABS, LLC	2,180.00	19,314.00	
09/07/2010	SUPPLIER	ANIXTER, INC	739.45	16,907.63	
08/31/2010	SUPPLIER	ANR COMMITTEE	225.00	225.00	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
09/07/2010	SUPPLIER	APPLIED INDUSTRIAL	29.30	2,228.85	
08/31/2010	SUPPLIER	AQUA MAKER, LLC	49.95	815.85	
09/07/2010	SUPPLIER	AQUA MAKER, LLC	76.59	892.44	
08/31/2010	SERVICES	ARCENEUX, LASHAN Y	150.00	2,664.00	Note: 3
08/31/2010	SUPPLIER	ARENA COUNSELING CENTER, INC	840.00	12,825.00	
08/31/2010	COURT REPORTER	ARMBRUSTER, RHONDA D	271.76	3,475.00	
09/07/2010	COURT REPORTER	ARMBRUSTER, RHONDA D	1,087.04	4,562.04	
08/31/2010	RENTS	ARMET, JAMES	720.00	8,010.00	
08/31/2010	SUPPLIER	ARMSTRONG REPAIR CENTER, INC	172.00	406.90	
08/31/2010	EMPLOYEE REIMB.	ARNOLD, SHARON	11.00	673.97	
08/31/2010	SUPPLIER	ART EDUCATION GROUP	200.00	200.00	
08/31/2010	SUPPLIER	ARTHUR J GALLAGHER	9,212.15	1,634,152.83	
08/31/2010	ATTORNEY	ASHFORD, ERIC	2,225.00	39,379.50	
08/31/2010	SERVICES	AT & T	4,211.89	1,301,298.10	
08/31/2010	SERVICES	AT & T	304.71	1,301,602.81	
09/07/2010	SERVICES	AT & T INTERNET SERVICES	1,614.00	1,303,216.81	
09/07/2010	SERVICES	AT & T	20,370.27	1,321,973.08	
08/31/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	95.00	11,488.00	
09/07/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	95.00	11,583.00	
09/07/2010	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	707.00	15,078.98	
08/31/2010	SUPPLIER	AVIA PARTNERS, INC	51,806.19	890,817.26	
08/31/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	92.50	64,706.33	
09/07/2010	SERVICES	B I MONITORING CORPORATION	409.72	5,155.73	
09/07/2010	SUPPLIER	B&B ELECTRONICS MANUFACTURING	151.61	6,269.60	
08/31/2010	SUPPLIER	BADO EQUIPMENT SERVICE CO, INC	820.55	4,909.83	
09/07/2010	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	219.85	83,786.62	
08/31/2010	SUPPLIER	BAKER & TAYLOR INC	230.88	114,853.97	
09/07/2010	SUPPLIER	BAKER & TAYLOR INC	1,936.93	116,790.90	
08/31/2010	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	228.45	2,742.06	
09/07/2010	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	92.94	2,835.00	
09/07/2010	EMPLOYEE REIMB.	BANKS, TRAVIA	140.04	393.24	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	BARRON, GERARDO	9.00		Note: 1
08/31/2010	ATTORNEY	BATCHAN, JOHN W JR	3,130.00	43,900.00	
08/31/2010	ATTORNEY	BECERRA, JAMES CHRISTIAN	375.00	7,525.00	
08/31/2010	SUPPLIER	BEDROCK CITY, INC	5,256.32	19,521.32	
08/31/2010	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	144.00	1,562.50	
09/07/2010	ATTORNEY	BEILUE & STEWART PC	877.50	39,052.50	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	BELTRAN, SANDRA B	33.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	BELTRAN, SANDRA B	33.00		Note: 1
09/07/2010	SUPPLIER	BEN E KEITH COMPANY	7,088.86	13,613.35	
09/02/2010	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	60.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	BHAYANI, SHAUKAT H	1,200.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	BHAYANI, SHAUKAT H	1,200.00		Note: 1
09/07/2010	SUPPLIER	BIO LANDSCAPE & MAINTENANCE	3,897.52	80,523.42	
08/31/2010	SERVICES	BIRD, ROBERT	84.00	2,058.00	
09/07/2010	SERVICES	BIRD, ROBERT	78.00	2,136.00	
09/07/2010	ATTORNEY	BLACK, KATHLEEN J	1,342.50	53,234.09	
09/07/2010	SERVICES	BLUE RIDGE WEST MUD	128.05	1,491.16	
09/07/2010	SUPPLIER	BMC SELECT	32.00	8,862.24	
08/31/2010	SUPPLIER	BOB BARKER COMPANY, INC	3,351.60	62,652.37	
08/31/2010	ATTORNEY	BOOKER, KEYSHA L	650.00	27,532.50	
09/07/2010	ATTORNEY	BOOKER, KEYSHA L	225.00	27,757.50	
08/31/2010	SUPPLIER	BOSWORTH PAPERS, INC	57.75	4,637.67	
08/31/2010	SUPPLIER	BOUND TREE MEDICAL LLC	2,372.09	246,073.81	
08/31/2010	EMPLOYEE REIMB.	BOYD, DEMETRES	18.00	54.00	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	BOYD, WILLIAM C	65.00		Note: 1
08/31/2010	SERVICES	BPS PROFESSIONAL SERVICES INC	12,841.64	61,885.52	
08/31/2010	EMPLOYEE REIMB.	BRAUN, JEFF	15.00	601.04	
09/07/2010	SUPPLIER	BRAZORIA CO ALCOHOLIC RECOVERY	5,310.00	58,646.00	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND HOME AND RANCH	56.99		Note: 1

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08/27/2010	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND HOME AND RANCH	56.99		Note: 1
09/07/2010	SUPPLIER	BRAZOS RIVER BUILDERS INC AND	6,170.17	139,842.65	
09/02/2010	FEE OFF/CASH BOND/REGISTRY	BREEN, EVAN	12,903.93		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	BREEN, EVAN	4,521.02		Note: 1
08/27/2010	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
08/31/2010	SUPPLIER	BRION ENTERPRISES INC	2,020.50	2,020.50	
08/31/2010	SUPPLIER	BRODART CO	11.92	1,287,961.83	
09/07/2010	SUPPLIER	BRODART CO	10,111.88	1,298,073.71	
08/31/2010	RENTS	BROOKMORE HOLLOW APARTMENTS	587.00	7,363.00	Note: 3
08/31/2010	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	19.98	14,497.64	
08/31/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	182.10	7,903.46	
09/07/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	112.39	8,015.85	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	BROWN & ASSOCIATES	10.00		Note: 1
08/25/2010	TOLL ROAD	BROWN & GAY ENGINEERS, INC	39,227.04	308,966.38	Note: 4
08/31/2010	SERVICES	BROWN & GAY ENGINEERS, INC	1,619.75	310,586.13	
09/07/2010	EMPLOYEE REIMB.	BROWN, SALLY R	39.30	611.22	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	BRUNS, ELLEN, ADMINISTRATOR	274,855.39		Note: 1
08/31/2010	ATTORNEY	BRYANT, KEN	21,685.00	91,205.00	
09/07/2010	ATTORNEY	BRYANT, KEN	5,329.50	96,534.50	
09/02/2010	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	270.00		Note: 1
09/07/2010	ATTORNEY	BURNETT, JAMES J	775.00	2,200.00	
09/07/2010	ATTORNEY	BURNETT, SHEILA	712.50	36,720.00	
08/31/2010	SUPPLIER	BUSINESS INSURANCE	125.00	234.00	
08/31/2010	ATTORNEY	BUSSELL, JERRY W.	500.00	5,225.00	
09/07/2010	ONE TIME VENDOR	BYRUM, MISTY	180.00	180.00	
08/31/2010	EMPLOYEE REIMB.	CABRERA, KIMBERLY	49.00	270.80	
08/31/2010	EMPLOYEE REIMB.	CALHOUN, JOAN	167.00	676.90	
08/27/2010	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEMENT	230.76		Note: 2
08/31/2010	EMPLOYEE REIMB.	CANTU, CATHY	144.00	144.00	
09/07/2010	SUPPLIER	CAPITOL EMERGENCY ASSOCIATES	307.00	307.00	
09/07/2010	CHILD PROT. SERVICES	CARMEN, GLORIA	198.64	198.64	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	CARNOHAN, CHRIS	15.00		Note: 1
08/31/2010	ATTORNEY	CARTER & MORALES LLP	4,275.00	72,034.00	
09/07/2010	ATTORNEY	CARTER & MORALES LLP	2,087.50	74,121.50	
08/25/2010	FEE OFF/CASH BOND/REGISTRY	CARTER, JEFFREY	500.00		Note: 1
08/25/2010	TOLL ROAD	CARTER-BURGESS, INC	7,341.45		Note: 4
08/31/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	96.00	1,506.25	
09/07/2010	EMPLOYEE REIMB.	CAVAZOS, ARNOLD	234.00	234.00	
08/31/2010	SUPPLIER	CDW GOVERNMENT, INC	1,016.00	339,880.26	
09/07/2010	SUPPLIER	CDW GOVERNMENT, INC	2,080.88	341,961.14	
08/31/2010	ATTORNEY	CEASER, KENDRIC	8,150.00	41,945.00	
09/07/2010	ATTORNEY	CEASER, KENDRIC	950.00	42,895.00	
08/31/2010	SUPPLIER	CENTER FOR SUCCESS AND	4,285.75	5,668.25	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	5.75		Note: 1
08/31/2010	SUPPLIER	CENTERPOINT ENERGY	266.56	52,815.77	Note: 3
08/31/2010	SUPPLIER	CENTERPOINT ENERGY	64.78	52,815.77	Note: 3
08/31/2010	SUPPLIER	CENTRAL FORT BEND CHAMBER	150.00	9,785.00	
08/31/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	114.97	7,992.39	
09/07/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	30.42	8,022.81	
08/31/2010	SUPPLIER	CENTURY ASPHALT MATERIALS	3,621.23	1,375,774.45	
08/31/2010	SUPPLIER	CERTIFIED LABORATORIES	20,271.28	91,216.47	
08/31/2010	ATTORNEY	CHAMPAGNE, DEBRA	800.00	2,825.00	
09/01/2010	TOLL ROAD	CHAMPION ENERGY SERVICES,	4,330.08		Note: 4
09/01/2010	TOLL ROAD	CHAMPION ENERGY SERVICES,	4,330.08		Note: 4
09/07/2010	SUPPLIER	CHAMPION FASTENER AND	71.80	11,986.60	
08/31/2010	SUPPLIER	CHANNEL BEARING AND SUPPLY CO	284.56	1,157.84	
08/31/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	3,243.58	165,377.52	
08/31/2010	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,115.58	88,114.88	
08/31/2010	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	44.46	624.12	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	CHRIS PETTIT & ASSOCIATES	5.00		Note: 1

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09/07/2010	SUPPLIER	CINCO MUD 12	340.45	3,349.70	
08/31/2010	SERVICES	CINGULAR WIRELESS	781.22	105,536.47	
08/31/2010	SUPPLIER	CITY OF CORPUS CHRISTI	185.00	185.00	
08/31/2010	SUPPLIER	CITY OF CORPUS CHRISTI	185.00	370.00	
08/31/2010	SUPPLIER	CITY OF FULSHEAR	245.53	4,401.03	
08/31/2010	SUPPLIER	CITY OF HOUSTON-PUBLIC WORK	150.00	101,629.98	Note: 3
08/31/2010	SUPPLIER	CITY OF HOUSTON-PUBLIC WORK	245.57	101,875.55	Note: 3
08/31/2010	SERVICES	CITY OF MISSOURI CITY	100.00	1,031,661.72	Note: 3
09/07/2010	SERVICES	CITY OF NEEDVILLE	344.08	268,845.85	
08/31/2010	SERVICES	CITY OF RICHMOND WATER DEPT	226.10	1,774,045.44	Note: 3
09/07/2010	SERVICES	CITY OF RICHMOND	64,335.62	1,838,381.06	
08/31/2010	SERVICES	CITY OF ROSENBERG	550.00	3,273,194.03	Note: 3
08/31/2010	SERVICES	CITY OF ROSENBERG	64.07	3,273,258.10	Note: 3
09/07/2010	SERVICES	CITY OF ROSENBERG	124,806.84	3,398,064.94	
08/31/2010	SERVICES	CITY OF SUGAR LAND-REVENUE DEPARTMENT	100.00	870,291.24	Note: 3
08/31/2010	SUPPLIER	CLEVELAND ASPHALT PRODUCTS INC	43,006.18	161,026.63	
08/31/2010	SUPPLIER	CNA SURETY	71.00	419.75	
08/31/2010	SUPPLIER	CNA SURETY	71.00	490.75	
08/31/2010	SUPPLIER	CNH CAPITAL	316.44	672,941.24	
08/31/2010	SUPPLIER	CNI OFFICE SUPPLIES	38.12	1,416.34	
08/31/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	25.00	23,391.70	
09/07/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	103.20	23,494.90	
09/07/2010	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	5,668.26	104,486.21	
08/27/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	5,404.46		Note: 2
09/01/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	56.03		Note: 2
09/07/2010	EMPLOYEE REIMB.	COMEAX, TAMI C	95.12	642.43	
08/27/2010	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
08/30/2010	FEE OFF/CASH BOND/REGISTRY	COMMONWEALTH TITLE	35.00		Note: 1
08/31/2010	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	410.60	3,941.00	Note: 3
08/31/2010	SUPPLIER	COMPUTYPE, INC.	2,611.98	5,512.46	
09/07/2010	SUPPLIER	COMPUTYPE, INC.	3,306.79	8,819.25	
08/25/2010	TOLL ROAD	CONDREY, JIM	150.00		Note: 4
08/31/2010	SUPPLIER	CONSOLIDATED COMMUNICATIONS	454.64	22,337.69	
09/07/2010	SUPPLIER	CONSOLIDATED COMMUNICATIONS	1,119.94	23,457.63	
09/02/2010	FEE OFF/CASH BOND/REGISTRY	CONSTABLE RON HICKMAN	75.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	CONTRERAS, JOSE	400.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	CONTRERAS, JOSE	400.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	COOPER, ADA TAYLOR	600.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	COOPER, ADA TAYLOR	600.00		Note: 1
09/07/2010	SUPPLIER	CORNERSTONE GLASS AND MIRROR	150.30	4,495.30	
09/07/2010	MEDICAL	CORRECTIONAL HEALTHCARE	258,457.60	1,033,830.40	
08/31/2010	ATTORNEY	CORTES, EDUARDO	1,100.00	23,950.00	
09/07/2010	ATTORNEY	CORTES, EDUARDO	1,350.00	25,300.00	
09/07/2010	SUPPLIER	COURT HARDWARE CO, INC	35.34	290.33	
08/31/2010	ATTORNEY	COX, LEE D	1,100.00	33,800.00	
09/07/2010	ATTORNEY	COX, LEE D	2,925.00	36,725.00	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	COY, ROBERT	400.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	COY, ROBERT	400.00		Note: 1
09/07/2010	SERVICES	CRABTREE, PATRICK J	10,340.00	46,062.50	
08/31/2010	SUPPLIER	CRIMINALISTICS, INC	46.18	46.18	
08/31/2010	SUPPLIER	CROP PRODUCTION SERVICES	10,098.00	36,841.40	
08/31/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	250.00	58,220.00	
09/07/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	600.00	58,820.00	
09/07/2010	SUPPLIER	CTREC HILTON IT ACADEMY	1,825.00	7,371.00	
09/02/2010	FEE OFF/CASH BOND/REGISTRY	CUBERO, JUAN C	15.00		Note: 1
08/30/2010	FEE OFF/CASH BOND/REGISTRY	CULBRETH, KENNETH M JR	100.00		Note: 1
08/31/2010	SUPPLIER	CVR COMPUTER SUPPLIES	3,910.00	67,931.95	
09/07/2010	SUPPLIER	CVR COMPUTER SUPPLIES	2,230.00	70,161.95	
08/31/2010	SUPPLIER	D & N PARTS & EQUIPMENT, INC	1,159.28	13,432.73	
08/26/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
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09/02/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	56.67		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
08/31/2010	SERVICES	DAVIDSON, COLIN	375.00	3,855.00	Note: 3
09/07/2010	SERVICES	DAVIDSON, COLIN	160.00	4,015.00	
08/31/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,040.00	30,391.46	
09/07/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3.65	30,395.11	
08/31/2010	EMPLOYEE REIMB.	DELEON, MISTY	77.00	214.10	
08/31/2010	SUPPLIER	DELL MARKETING L.P.	3,789.32	1,185,374.44	
09/07/2010	SUPPLIER	DELL MARKETING L.P.	14,272.73	1,199,647.17	
08/31/2010	SUPPLIER	DEMCO, INC	97.98	51,511.93	
09/07/2010	SUPPLIER	DEMCO, INC	2,052.00	53,563.93	
09/02/2010	FEE OFF/CASH BOND/REGISTRY	DENTON, LOWELL F	65.00		Note: 1
08/31/2010	ATTORNEY	DESAI, RIDDHI	5,045.00	24,545.00	
09/07/2010	ATTORNEY	DESAI, RIDDHI	450.00	24,995.00	
08/31/2010	EMPLOYEE REIMB.	DEWS, VANESSA	18.18	18.18	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	DHI TITLE	5.00		Note: 1
08/30/2010	FEE OFF/CASH BOND/REGISTRY	DHI TITLE CO	10.00		Note: 1
08/30/2010	FEE OFF/CASH BOND/REGISTRY	DHI TITLE OF CENTRAL TEXAS	5.00		Note: 1
08/30/2010	FEE OFF/CASH BOND/REGISTRY	DHI TITLE OF CENTRAL TEXAS	8.00		Note: 1
08/31/2010	ATTORNEY	DIAZ, MICHAEL C	1,850.00	68,042.50	
08/31/2010	ATTORNEY	DICK, CHAD	975.00	12,975.00	
08/31/2010	SUPPLIER	DICK'S AUTO ELECTRIC	378.00	8,480.00	
08/31/2010	ONE TIME VENDOR	DIETHIUS, PAUL	2,000.00	2,000.00	Note: 3
08/31/2010	SUPPLIER	DIRECT ENERGY, L P	150.00	22,619.20	Note: 3
08/31/2010	SUPPLIER	DIRECT ENERGY, L P	272.76	22,891.96	Note: 3
08/31/2010	SUPPLIER	DIRECT ENERGY, L P	750.00	23,641.96	Note: 3
09/07/2010	SUPPLIER	DIRECT TV	83.99	996.28	
08/31/2010	ATTORNEY	DISHER, DAVID ALAN	5,000.00	54,935.00	
09/07/2010	ATTORNEY	DISHER, DAVID ALAN	4,312.50	59,247.50	
09/07/2010	SUPPLIER	DODSON & ASSOCIATES, INC	2,210.50	9,440.00	
09/07/2010	SERVICES	DOLPHIN ENVIRONMENTAL	3,439.50	6,743.75	
08/31/2010	EMPLOYEE REIMB.	DONLIN, DEBY	9.00	9.00	
09/07/2010	EMPLOYEE REIMB.	DORR, EMILY	30.90	171.25	
08/31/2010	CHILD PROT. SERVICES	DRIVER, QUANIA	600.00	1,800.00	Note: 3
09/07/2010	SERVICES	DRURY INN	1,609.88	5,238.07	
08/31/2010	ATTORNEY	DUCOTE, JEREMY BRET	900.00	3,875.00	
09/07/2010	SUPPLIER	DURWOOD GREENE CONSTRUCTION	235,637.50	6,201,058.71	
08/31/2010	SUPPLIER	DYNOWATT	150.00	1,114.17	Note: 3
08/31/2010	SERVICES	DZIERZANOWSKI, CHAD D	389.30	10,533.88	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	EARL, STEVEN C	52.00		Note: 1
08/31/2010	EMPLOYEE REIMB.	ECHOLS, BRANDIE	30.00	86.35	
09/07/2010	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	275.40	1,135.76	
08/31/2010	ATTORNEY	ELLIOTT, MICHAEL W	600.00	24,862.00	
09/07/2010	ATTORNEY	ELLIOTT, MICHAEL W	200.00	25,062.00	
09/02/2010	FEE OFF/CASH BOND/REGISTRY	ELLIS, MARY EPPOLITO	14,950.00		Note: 1
09/07/2010	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	291.63	3,545.72	
08/31/2010	SUPPLIER	ENTOUCH SYSTEMS INC	402.07	4,726.27	
09/07/2010	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	285.60	1,478.87	
08/31/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	450.00	478,122.34	
09/07/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,288.00	479,410.34	
08/31/2010	MEDICAL	ESPINOLA, AURELIO A., M.D.	5,000.00	5,000.00	
09/07/2010	SUPPLIER	EXECUTIVE BUILDING SYSTEMS	11,595.00	55,623.44	
08/31/2010	ATTORNEY	FADEN, CARY M	3,070.00	74,600.00	
08/26/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	5.00		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	40.00		Note: 1
08/27/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	129,513.26		Note: 2
09/01/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,642.82		Note: 2
08/27/2010	EE BEN/PAYROLL	FBC SECTION 125	19,912.63		Note: 2

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09/01/2010	EE BEN/PAYROLL	FBC SECTION 125	1,245.00		Note: 2
08/31/2010	SUPPLIER	FEDEX	270.53	1,886.89	
09/07/2010	SUPPLIER	FEDEX	48.41	1,935.30	
08/31/2010	SUPPLIER	FINNEGAN AUTO LP	645.50	33,736.93	
09/07/2010	SUPPLIER	FINNEGAN AUTO LP	149.02	33,885.95	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN SMS INC	28.00		Note: 1
08/30/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	12.00		Note: 1
08/31/2010	SUPPLIER	FIRST CHOICE POWER, INC	300.00	14,241.99	Note: 3
08/31/2010	SUPPLIER	FIRST CHOICE POWER, INC	183.53	14,425.52	Note: 3
08/30/2010	FEE OFF/CASH BOND/REGISTRY	FIRST NATIONAL BANK	5.00		Note: 1
08/30/2010	FEE OFF/CASH BOND/REGISTRY	FIRST SERVICE CREDIT UNION	18.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	FISHER, THERESA	400.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	FISHER, THERESA	400.00		Note: 1
08/31/2010	SUPPLIER	FLOWERS BAKING COMPANY	525.52	49,920.83	
09/07/2010	SUPPLIER	FLOWERS BAKING COMPANY	255.04	50,175.87	
09/07/2010	SUPPLIER	FOOD TOWN 205	310.65	7,570.06	
08/31/2010	ATTORNEY	FORLANO, FREDERICK	3,000.00	13,100.00	
08/31/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	62.99	14,546.28	
09/07/2010	SERVICES	FORT BEND BODY SHOP	2,971.76	261,786.72	
09/07/2010	SUPPLIER	FORT BEND CENTRAL	264,158.75	905,774.75	
09/07/2010	SUPPLIER	FORT BEND CO WCID 2	495.05	3,758.81	
09/07/2010	SUPPLIER	FORT BEND COMMUNITY	11,843.76	309,220.16	
08/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	17,750.00		Note: 1
08/30/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	195.00		Note: 1
08/30/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
08/30/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10,459.46		Note: 1
09/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3,500.00		Note: 1
08/31/2010	SERVICES	FORT BEND COUNTY COMMUNITY	2,160.00	2,002,733.64	Note: 3
08/27/2010	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,144.20		Note: 2
08/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	2,500.00		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	184.59		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15.79		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	30.75		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	205.00		Note: 1
09/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	2,500.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	569.24		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	145.87		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/31/2010	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	1,750.51	
08/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	571.00		Note: 1
09/07/2010	MEDICAL	FORT BEND FAMILY HEALTH CENTER	146.29	3,827.34	
08/31/2010	SUPPLIER	FORT BEND HERALD	178.50	7,380.79	Note: 3
08/31/2010	SUPPLIER	FORT BEND HERALD	3,580.33	10,961.12	
09/07/2010	SUPPLIER	FORT BEND HERALD	22.95	10,984.07	
08/31/2010	SUPPLIER	FORT BEND HYDRAULICS INC	1,183.30	72,605.51	
09/07/2010	SUPPLIER	FORT BEND HYDRAULICS INC	710.57	73,316.08	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	180.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	125.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	107.27		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	180.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	125.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	107.27		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
09/07/2010	SUPPLIER	FORT BEND ISD	282.50	2,235.00	
09/07/2010	SUPPLIER	FORT BEND SENIORS MEALS ON	3,403.67	30,927.46	
08/31/2010	SERVICES	FORT BEND SERVICES, INC	180.25	2,163.00	
08/31/2010	ATTORNEY	FOSTER LAW FIRM	1,650.00	32,009.50	
08/31/2010	ATTORNEY	FRALEY, FRANK J	1,460.00	20,222.50	

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08/31/2010	ATTORNEY	FRANCO, EDUARDO	900.00	14,025.00	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	FRANCO, NELSON R	65.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	FRANCO, NELSON R	65.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	FRANK, DAWNA MONIQUE	200.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	FRANK, DAWNA MONIQUE	200.00		Note: 1
08/31/2010	SUPPLIER	FRAZER, LTD	379.40	22,452.16	
08/31/2010	SUPPLIER	FRED PRYOR SEMINARS	195.00	2,070.00	
09/07/2010	SERVICES	FRESQUEZ, LYNDA J	1,100.00	8,425.00	
09/07/2010	EMPLOYEE REIMB.	FRY, SANDRA	219.32	4,989.25	
08/31/2010	SERVICES	G AND K SERVICES	2,336.35	90,777.26	
09/07/2010	SERVICES	G AND K SERVICES	227.98	91,005.24	
08/31/2010	SUPPLIER	G T DISTRIBUTORS, INC	316.13	50,490.86	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	GAINER, MICHAEL T	5.00		Note: 1
09/07/2010	SUPPLIER	GALE GROUP	17,197.98	181,686.95	
08/31/2010	EMPLOYEE REIMB.	GALLOWAY, JEAN N, MD	17.00	315.50	
08/31/2010	ATTORNEY	GARCIA, JUAN EDUARDO	500.00	1,800.00	
09/07/2010	ATTORNEY	GARCIA, JUAN EDUARDO	450.00	2,250.00	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	GARCIA, YOLANDA	2,400.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	GARCIA, YOLANDA	2,400.00		Note: 1
09/07/2010	SERVICES	GATES, CAROLYN L	250.00	10,078.72	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	GBADEBO, LOLA BETTY	50.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	GBADEBO, LOLA BETTY	50.00		Note: 1
08/31/2010	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	1,197.58	1,197.58	Note: 3
08/31/2010	SERVICES	GENERAL REVENUE CORPORATION	93.66	93.66	
08/31/2010	SUPPLIER	GEXA ENERGY CORP	298.13	3,374,843.41	Note: 3
08/31/2010	SUPPLIER	GEXA ENERGY CORP	375,132.73	3,749,976.14	
08/31/2010	SUPPLIER	GHG CORPORATION	18,200.00	57,020.00	
08/31/2010	ATTORNEY	GILBERT, STEVEN J	1,875.00	128,297.50	
09/07/2010	ATTORNEY	GILBERT, STEVEN J	9,600.00	137,897.50	
08/31/2010	SERVICES	GILLEN PEST CONTROL, INC	182.25	13,815.53	
09/07/2010	SERVICES	GILLEN PEST CONTROL, INC	1,040.00	14,855.53	
08/31/2010	SUPPLIER	GLOBAL GOVT EDUCATION	8,033.25	123,761.06	
09/07/2010	SUPPLIER	GLOBAL GOVT EDUCATION	881.95	124,643.01	
09/07/2010	SUPPLIER	GLOBALSTAR, LLC	251.57	3,829.01	
08/26/2010	FEE OFF/CASH BOND/REGISTRY	GOMEZ, LEE EDUARDO	100.00		Note: 1
08/25/2010	FEE OFF/CASH BOND/REGISTRY	GOMEZ, REBECCA H	1,000.00		Note: 1
09/07/2010	EMPLOYEE REIMB.	GONZALES, ARAMIS	96.00	96.00	
09/07/2010	SUPPLIER	GOWAN INC	7,212.00	12,212.00	
08/31/2010	SUPPLIER	GRAINGER	36,028.16	117,274.65	Note: 3
09/07/2010	SUPPLIER	GRAINGER	4,898.53	122,173.18	
09/07/2010	SUPPLIER	GRAND HYATT HOTEL WASHINGTON	614.00	2,389.76	
08/31/2010	RENTS	GRAND VILLA APARTMENTS	430.00	3,090.00	Note: 3
08/31/2010	SUPPLIER	GRAYSON COUNTY	3,937.00	5,588.00	
08/31/2010	EMPLOYEE REIMB.	GREADY, MARY	3,480.83	7,269.61	
08/27/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	1,035.18		Note: 2
09/01/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	206.23		Note: 2
09/07/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	258.92	47,922.41	
08/31/2010	ATTORNEY	GRECO & ASSOCIATES	1,725.00	18,845.00	
09/07/2010	ATTORNEY	GRECO & ASSOCIATES	1,537.50	20,382.50	
08/31/2010	SUPPLIER	GREEN MOUNTAIN ENERGY COMPANY	245.90	1,448.78	Note: 3
08/31/2010	SUPPLIER	GREEN MOUNTAIN ENERGY COMPANY	599.88	2,048.66	Note: 3
08/31/2010	CHILD PROT. SERVICES	GREENWALT, KELLY	165.00	165.00	Note: 3
09/07/2010	EMPLOYEE REIMB.	GRIGAR, SANDY L.	104.00	1,077.90	
09/07/2010	EMPLOYEE REIMB.	GUEN, JAMES	609.90	1,512.43	
08/31/2010	ATTORNEY	GUERRERO, SONYA	375.00	7,835.00	
09/07/2010	ATTORNEY	GUERRERO, SONYA	487.50	8,322.50	
08/31/2010	SUPPLIER	GULF COAST PAPER COMPANY	5,469.61	238,194.47	
09/07/2010	SUPPLIER	GULF COAST PAPER COMPANY	14,462.19	252,656.66	
09/07/2010	SUPPLIER	GULF COAST-INPATIENT	45.48	45.48	
09/07/2010	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	89.50	1,309.76	

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09/07/2010	SERVICES	HALBISON PLUMBING	1,059.60	23,733.89	
08/31/2010	ATTORNEY	HALL, KEVIN M	750.00	42,267.50	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	HAMILTON, FREDERICK CHARLE	150.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	HAMILTON, MARY	400.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	HAMILTON, MARY	400.00		Note: 1
08/31/2010	ATTORNEY	HAMM, LANCE CRAIG	1,875.00	9,850.00	
09/07/2010	ATTORNEY	HAMM, LANCE CRAIG	6,675.00	16,525.00	
08/31/2010	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	476.41	1,214.35	
08/25/2010	TOLL ROAD	HARCO INSURANCE SERVICES	1,884.55		Note: 4
08/31/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,419.75	151,213.00	
09/07/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	3.00	65,884.13	
08/26/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	65.00		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	225.00		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	47.18		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
08/31/2010	SERVICES	HARRIS COUNTY TREASURER	188.45	65,881.13	
09/07/2010	ONE TIME VENDOR	HARRIS, BECKY	280.00	280.00	
08/31/2010	EMPLOYEE REIMB.	HARRIS, TERRANCE	371.88	1,264.86	
08/26/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS, ZACHARY CALLIS	54.00		Note: 1
08/31/2010	EMPLOYEE REIMB.	HARVEY, ROSE	25.00	151.00	
09/02/2010	FEE OFF/CASH BOND/REGISTRY	HAYS COUNTY CONST PCT 1	120.00		Note: 1
09/07/2010	SUPPLIER	HAYS COUNTY TREASURER	27,790.00	232,632.00	
08/31/2010	SUPPLIER	HEAD AND GUILD PARTS, INC	702.00	29,432.32	
09/07/2010	EMPLOYEE REIMB.	HEARN, LOUIS	4.00	422.37	
08/31/2010	ATTORNEY	HECKER, DON A	2,950.00	47,350.00	
08/31/2010	EMPLOYEE REIMB.	HEIMAN, ROBIN	390.00	484.92	
08/27/2010	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	3,497.97		Note: 2
08/31/2010	SUPPLIER	HELFMAN FORD CO INC	374.18	1,761,216.27	
09/07/2010	SUPPLIER	HELFMAN FORD CO INC	1,310.52	1,762,526.79	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	HENDRIX, VAN H	6.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	HENKEL, CHARLES JOSEPH	400.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	HENKEL, CHARLES JOSEPH	400.00		Note: 1
08/31/2010	SUPPLIER	HENRY STEINKAMP, INC	8,000.00	16,350.00	
09/07/2010	INTERPRETERS	HERNANDEZ, HERMELINDA A	160.00	320.00	
08/31/2010	SUPPLIER	HERRERA'S SERVICE STATION	12.75	29.75	
08/25/2010	TOLL ROAD	HESS, MELODY	150.00		Note: 4
08/27/2010	EE BEN/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
08/31/2010	EMPLOYEE REIMB.	HILL, DONALD	236.00	236.00	
08/25/2010	FEE OFF/CASH BOND/REGISTRY	HINDS, PIERRE JAMMAL	500.00		Note: 1
08/30/2010	FEE OFF/CASH BOND/REGISTRY	HOKE, DANNY	23.00		Note: 1
09/07/2010	ATTORNEY	HOKE, DANNY L	2,160.00	15,099.00	
08/31/2010	MEDICAL	HOLLOWAY, MARK	52.00	1,144.00	
08/31/2010	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	27,500.00	
08/31/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,995.62	81,698.88	
09/07/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,369.99	83,068.87	
09/02/2010	FEE OFF/CASH BOND/REGISTRY	HOOVER, SLOVACEK LLP	65.00		Note: 1
08/31/2010	SUPPLIER	HOUSTON 2-WAY RADIO, INC	295.00	12,242.40	

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08/31/2010	SUPPLIER	HOUSTON CHAPTER TAAP	60.00	60.00	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
08/30/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON FEDERAL CREDIT UNION	32.00		Note: 1
08/31/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	378.81	524,181.15	
09/07/2010	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	270.57	2,725.44	
08/31/2010	SUPPLIER	HOUSTON WEE CARE SHELTER INC	4,285.75	10,368.75	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	HOWARD C LEE JR	4.00		Note: 1
08/31/2010	EMPLOYEE REIMB.	HUGHES, EBONY	41.32	1,113.87	
09/02/2010	FEE OFF/CASH BOND/REGISTRY	HUGHES-DEATON, RUTH A	8.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	HUNTER, RODNEY JARAY	10.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	HUNTER, RODNEY JARAY	10.00		Note: 1
08/31/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	227.50	1,956.35	
09/07/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	132.00	2,088.35	
08/26/2010	FEE OFF/CASH BOND/REGISTRY	HUSCROFT, LISA KAY	25.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	HUSSAIN, AHMED	200.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	HUSSAIN, AHMED	200.00		Note: 1
09/07/2010	SUPPLIER	IDC, INC	3,668.00	558,081.64	
08/31/2010	SUPPLIER	IMPRESSIVE PRINTING	340.00	43,946.70	
09/07/2010	SUPPLIER	IMPRESSIVE PRINTING	873.21	44,819.91	
08/31/2010	SUPPLIER	INDIA HERALD	531.10	13,832.25	
09/07/2010	SUPPLIER	INDIA HERALD	582.80	14,415.05	
08/31/2010	SUPPLIER	INGRAM LIBRARY SERVICES	4,162.01	189,341.86	
09/07/2010	SUPPLIER	INGRAM LIBRARY SERVICES	2,692.34	192,034.20	
08/31/2010	SUPPLIER	INKBLOTS	75.00	949.00	
08/27/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	971,059.36		Note: 2
08/27/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	821.13		Note: 2
09/01/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	28,733.49		Note: 2
08/31/2010	SERVICES	INTERNAL REVENUE SERVICE	650.00	23,685,522.90	
08/31/2010	SERVICES	INTERNAL REVENUE SERVICE	1,370.00	23,685,522.90	
08/31/2010	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	360.00	20,293.82	
09/07/2010	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	12,805.25	33,099.07	
08/31/2010	SUPPLIER	ITERIS, INC	5,090.00	5,155.00	
08/31/2010	SERVICES	JACK'S LOCK & SAFE, INC	431.50	6,332.14	
08/31/2010	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	100.00	470.00	Note: 3
08/31/2010	ATTORNEY	JACKSON, CALVIN C	600.00	8,417.50	
09/07/2010	ATTORNEY	JACKSON, CALVIN C	1,320.00	9,737.50	
09/07/2010	SUPPLIER	JACOBS ENGINEERING GROUP, INC	14,057.31	291,726.46	
08/31/2010	EMPLOYEE REIMB.	JALOMO, GILBERT D., JR.	896.00	896.00	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	JAMES, ABIOLA ANNE	10.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	JAMES, ABIOLA ANNE	10.00		Note: 1
08/31/2010	SUPPLIER	JIST PUBLISHING, INC	1,648.02	1,656.50	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	JOHN NEWMAN STAFFORD AUTO	13.00		Note: 1
08/31/2010	SUPPLIER	JOHNSON SUPPLY	118.73	3,138.37	
09/07/2010	SUPPLIER	JOHNSON SUPPLY	360.48	3,498.85	
09/07/2010	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	160.00	1,963.63	
09/07/2010	ATTORNEY	JOHNSON, KATHY J	2,355.00	28,492.50	
08/31/2010	SUPPLIER	JONES MCCLURE PUBLISHING	242.00	6,860.10	
09/07/2010	SUPPLIER	JONES MCCLURE PUBLISHING	484.10	7,344.20	
08/31/2010	ATTORNEY	JONES, TONI S	1,050.00	6,925.00	
09/07/2010	ATTORNEY	JONES, TONI S	2,525.00	9,450.00	
08/25/2010	TOLL ROAD	JOYCE, MCFARLAND & MCFARLAND	900.44		Note: 4
08/31/2010	SERVICES	JPMORGAN CHASE BANK NA	318,936.21	739,637.95	
09/07/2010	SERVICES	JPMORGAN CHASE BANK NA	1,070.74	740,708.69	
09/07/2010	SERVICES	JUDGE R H GARCIA REGIONAL	12,255.00	105,000.00	
08/31/2010	SERVICES	JURADO'S UPHOLSTERY & TRIM	8,181.00	9,551.00	
08/31/2010	SUPPLIER	JURIS PUBLISHING, INC	108.50	450.00	
08/31/2010	SUPPLIER	JUVENILE JUSTICE ASSOCIATION	440.00	880.00	
08/31/2010	SUPPLIER	K AND N MOBILE DISTRIBUTION	3,575.20	3,575.20	
08/25/2010	TOLL ROAD	KAHLENBERG, EDWARD	1,000.00		Note: 4

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08/31/2010	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	306.00	697.25	
08/31/2010	EMPLOYEE REIMB.	KASSAB, JULIE	813.35	834.67	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	KATY ISD	130.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	KATY ISD	130.00		Note: 1
09/07/2010	SUPPLIER	KENNEDY, DOUGLAS	450.00	3,225.00	
08/31/2010	SUPPLIER	KEY MAPS, INC	344.45	7,886.12	
08/26/2010	FEE OFF/CASH BOND/REGISTRY	KHAN, FAISAL	2,950.00		Note: 1
09/07/2010	SUPPLIER	KIMLEY-HORN AND ASSOCIATES INC	54,450.00	129,450.00	
09/07/2010	EMPLOYEE REIMB.	KING, ADRIAN	320.00	1,857.15	
09/07/2010	SERVICES	KLOTZ ASSOCIATES, INC	4,414.00	111,177.84	
09/07/2010	CHILD PROT. SERVICES	KNENGE, MARTIN	165.00	165.00	
08/26/2010	FEE OFF/CASH BOND/REGISTRY	KOCHUMMEN, JOHNSON	25.00		Note: 1
08/31/2010	SUPPLIER	KONICA MINOLTA BUSINESS	210.00	22,057.22	
09/07/2010	SUPPLIER	KONICA MINOLTA BUSINESS	744.59	22,801.81	
09/07/2010	ATTORNEY	KRASNY, FRED	1,815.00	16,290.00	
08/31/2010	EMPLOYEE REIMB.	KRISCH, D'NEAL	17.00	214.00	
08/31/2010	SUPPLIER	KROGER SOUTHWEST	1,963.44	8,160.70	Note: 3
08/31/2010	SUPPLIER	KROGER SOUTHWEST	67.29	8,227.99	Note: 3
08/31/2010	SUPPLIER	L-3 COMMUNICATIONS	835.25	227,016.70	
08/31/2010	SUPPLIER	LABATT FOOD SERVICE	20,783.60	283,563.50	
09/07/2010	MEDICAL	LABORATORY CORPORATION	198.10	54,519.98	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,347.74		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	92.50		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,347.74		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	92.50		Note: 1
08/31/2010	RENTS	LAMAR PARK APARTMENTS	495.00	13,987.20	Note: 3
08/31/2010	RENTS	LAMAR PARK APARTMENTS	435.00	14,422.20	Note: 3
09/07/2010	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	77.50	835.00	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF GUERRA & FA	33.00		Note: 1
08/31/2010	SERVICES	LEAVEY, DEBBIE	2,953.33	36,918.45	Note: 3
08/30/2010	FEE OFF/CASH BOND/REGISTRY	LEBOEUF, ROBERT L	4.00		Note: 1
09/07/2010	ATTORNEY	LEE, JONATHAN	562.50	7,157.50	
08/31/2010	SUPPLIER	LEGACY FORD	346.92	1,825.41	
08/31/2010	EMPLOYEE REIMB.	LEUS, ELIZABETH	12.00	12.00	
08/31/2010	SUPPLIER	LEXISNEXIS	80.00	4,558.34	
08/31/2010	SERVICES	LEXISNEXIS RISK DATA	1,459.50	28,853.05	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	LI, BEI YIR	200.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	LI, BEI YIR	200.00		Note: 1
08/31/2010	ONE TIME VENDOR	LIBERTY BAIL BONDS	15.00	210.00	Note: 3
09/07/2010	MEDICAL	LIMESTONE MEDICAL CENTER	1,671.17	1,936.26	
09/07/2010	SUPPLIER	LINDIG CONSTRUCTION	8,951.63	22,806.72	
08/25/2010	TOLL ROAD	LINEBARGER GOGGAN BLAIR	25,139.28		Note: 4
08/31/2010	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR	10,658.82	370,444.75	
09/07/2010	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR	3,973.86	374,418.61	
08/26/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	55.00		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	55.00		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	55.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	55.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	55.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	110.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	163.50		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	372.30		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	163.50		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	372.30		Note: 1
08/30/2010	FEE OFF/CASH BOND/REGISTRY	LJA ENGINEERING & SURVEYING	231.00		Note: 1
08/30/2010	FEE OFF/CASH BOND/REGISTRY	LONE STAR ATTORNEY SERVICE	3.00		Note: 1
08/31/2010	SUPPLIER	LONE STAR UNIFORMS, INC	4,803.00	218,676.00	
09/07/2010	COURT REPORTER	LOPEZ, HIPOLITA	4,146.00	7,135.38	
08/31/2010	ATTORNEY	LOPEZ, LINDSAY R	600.00	2,075.00	
08/31/2010	ATTORNEY	LOVE, PAUL	1,575.00	20,850.00	

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09/07/2010	ATTORNEY	LOVE, PAUL	150.00	21,000.00	
08/25/2010	TOLL ROAD	LOVE, SHANNON LEIGH	1,000.00		Note: 4
08/31/2010	ATTORNEY	LOVE, SHANNON LEIGH	3,075.00	9,825.00	
08/31/2010	SUPPLIER	LOWE'S HOME CENTER	758.61	27,584.31	
09/07/2010	SUPPLIER	LOWE'S HOME CENTER	2,788.77	30,373.08	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY	37.00		Note: 1
08/31/2010	ATTORNEY	LUDWIG, CHRIS J	1,465.00	15,752.50	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	MACE & MACK PC	5.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	MAI, HOAI T	500.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	MAI, HOAI T	500.00		Note: 1
08/31/2010	ATTORNEY	MALDONADO, A E	450.00	11,610.00	
08/31/2010	ATTORNEY	MALONEY & PARKS, LLP	1,450.00	18,890.00	
08/25/2010	FEE OFF/CASH BOND/REGISTRY	MANGO, JENNIFER ANN	500.00		Note: 1
09/07/2010	MEDICAL	MANJI, NASRULLAH M.D.P.A.	115.75	115.75	
08/31/2010	ATTORNEY	MANSKE & MANSKE	1,490.00	28,940.00	
09/07/2010	ATTORNEY	MANSKE & MANSKE	6,637.50	35,577.50	
09/07/2010	EMPLOYEE REIMB.	MARCUS, BRANDAN	96.00	192.00	
08/31/2010	ATTORNEY	MARTIN, MELISSA	650.00	12,975.00	
09/02/2010	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, LAURA S	8.00		Note: 1
09/07/2010	ATTORNEY	MARTINEZ, MARIO A	750.00	9,900.00	
09/07/2010	EMPLOYEE REIMB.	MAYSHACK, ANTHONY JAMES	87.50	307.50	
08/31/2010	ATTORNEY	MC DANIEL, CAROLYN	450.00	51,590.00	
08/31/2010	EMPLOYEE REIMB.	McCLELLAN, BRYAN	29.00	140.00	
08/31/2010	MEDICAL	MCCLURE, GLEN E	1,125.00	12,975.00	
09/07/2010	ATTORNEY	MCDANIEL, CHRIS J	1,440.00	30,412.50	
08/31/2010	ATTORNEY	MCDONALD, SHAWN M	2,265.00	26,040.00	
09/07/2010	SERVICES	MCGAUGHEY, DEBRA A	1,500.00	9,000.00	
08/31/2010	ATTORNEY	MCGILL, LATOSHA	325.00	2,225.00	
09/07/2010	SERVICES	MCMULLEN, MIKE	300.00	300.00	
08/31/2010	ATTORNEY	MEITZEN, WILLIAM A	750.00	5,125.00	
08/27/2010	EE BEN/PAYROLL	METLIFE	5,350.89		Note: 2
09/01/2010	EE BEN/PAYROLL	METLIFE	304.49		Note: 2
09/07/2010	MEDICAL	MHHS KATY HOSPITAL	5,952.45	389,148.15	
09/07/2010	MEDICAL	MHHS MEMORIAL CITY HOSPITAL	719.25	383,914.95	
09/07/2010	MEDICAL	MHHS SOUTHEAST HOSPITAL	681.00	383,876.70	
09/07/2010	MEDICAL	MHHS SUGAR LAND HOSPITAL	2,794.25	385,989.95	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	MICHAUD, KELLY JENE	40.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	MICHAUD, KELLY JENE	40.00		Note: 1
08/31/2010	ATTORNEY	MIDDLETON, BRIAN	350.00	8,195.00	
08/31/2010	SERVICES	MILLER, JAMES E	150.00	2,934.00	Note: 3
08/31/2010	EMPLOYEE REIMB.	MINDIETA, GABRIELA	180.00	180.00	
08/26/2010	FEE OFF/CASH BOND/REGISTRY	MINTZ, RICHARD A	8.00		Note: 1
08/30/2010	FEE OFF/CASH BOND/REGISTRY	MITCHELL, TALA B	23.00		Note: 1
08/31/2010	ATTORNEY	MONK, STEVEN D	250.00	35,824.50	
09/07/2010	ATTORNEY	MONK, STEVEN D	1,612.50	37,437.00	
09/07/2010	EMPLOYEE REIMB.	MONTELONGO, NORMA F.	18.90	90.60	
09/07/2010	SUPPLIER	MOORE WALLACE	193.56	325.99	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	MORALES, ROSA ODETTE	14.00		Note: 1
09/07/2010	EMPLOYEE REIMB.	MORRISON, RICHARD	279.10	4,540.05	
08/31/2010	EMPLOYEE REIMB.	MOSELEY, DEBRA	49.50	324.70	
08/31/2010	ATTORNEY	MOTON, GERALD C	1,840.00	5,710.00	
08/31/2010	SUPPLIER	MOTOROLA	57,333.60	253,209.17	
09/07/2010	SUPPLIER	MOTOROLA	3,185.20	256,394.37	
08/31/2010	SUPPLIER	MPH INDUSTRIES, INC	35,226.00	42,537.00	
08/31/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	49.27	9,139.69	
08/31/2010	SUPPLIER	MTF EQUIPMENT SALES, INC	45.00	922.50	
08/26/2010	FEE OFF/CASH BOND/REGISTRY	MUNIZ, ANTONIO EUGENIO	25.00		Note: 1
08/31/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	230.60	5,015.13	
08/31/2010	RENTS	MURRAY HILL APARTMENTS	450.00	10,911.43	Note: 3
08/31/2010	RENTS	MUSTANG CROSSING APARTMENTS	620.00	45,375.16	Note: 3

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08/31/2010	RENTS	MUSTANG CROSSING APARTMENTS	600.00	45,975.16	Note: 3
08/31/2010	RENTS	MUSTANG CROSSING APARTMENTS	495.00	46,470.16	Note: 3
08/31/2010	RENTS	MUSTANG CROSSING APARTMENTS	750.00	47,220.16	Note: 3
08/31/2010	RENTS	MUSTANG CROSSING APARTMENTS	465.00	47,685.16	Note: 3
08/31/2010	RENTS	MUSTANG CROSSING APARTMENTS	575.00	48,260.16	Note: 3
08/31/2010	RENTS	MUSTANG CROSSING APARTMENTS	600.00	48,860.16	Note: 3
09/07/2010	RENTS	MUSTANG CROSSING APARTMENTS	620.00	49,480.16	
08/31/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,723.76	254,649.58	
09/07/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	764.87	255,414.45	
08/25/2010	TOLL ROAD	MYSKA, JIMMY	1,000.00		Note: 4
08/31/2010	EMPLOYEE REIMB.	NABORS, JULIA	260.41	328.23	
08/31/2010	SUPPLIER	NACCED - NATIONAL ASSOC COUNTY	2,250.00	2,250.00	
08/31/2010	SUPPLIER	NAPA AUTO PARTS	160.81	15,220.89	
08/31/2010	SUPPLIER	NAPA AUTO PARTS	28.04	15,248.93	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	NAPUS FEDERAL CREDIT UNION	5.00		Note: 1
09/07/2010	ATTORNEY	NASSIF, MICHAEL	1,425.00	34,662.50	
08/27/2010	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	2,046.66		Note: 2
08/27/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	12,915.29		Note: 2
09/01/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,741.00		Note: 2
09/07/2010	SUPPLIER	NCS PEARSON, INC	356.56	938.86	
08/31/2010	SUPPLIER	NEEDVILLE AUTO SUPPLY	46.93	3,125.21	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	40.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	40.00		Note: 1
08/31/2010	SERVICES	NELSON, HALEY	228.00	1,668.00	Note: 3
08/27/2010	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	158.64		Note: 2
09/07/2010	SUPPLIER	NEWBART PRODUCTS, INC	1,153.50	2,949.85	
09/07/2010	EMPLOYEE REIMB.	NEWTON, SCOTT	55.00	199.00	
08/31/2010	SERVICES	NEXTEL COMMUNICATIONS	28,545.04	500,798.43	
09/07/2010	SERVICES	NEXTEL COMMUNICATIONS	1,587.33	502,385.76	
08/31/2010	EMPLOYEE REIMB.	NGUYEN-TRAN, KIM	311.65	311.65	
08/31/2010	ATTORNEY	NJOKU, MICHAEL N	400.00	75,877.50	
09/07/2010	ATTORNEY	NJOKU, MICHAEL N	1,975.00	77,852.50	
08/27/2010	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91		Note: 2
08/31/2010	ATTORNEY	NOVY, JEFFREY L	500.00	500.00	
09/07/2010	SUPPLIER	NUTT, KENT	1,700.00	1,700.00	
09/07/2010	MEDICAL	OAK BEND MEDICAL CENTER	16,604.62	2,081,732.71	
09/07/2010	MEDICAL	OAK BEND MEDICAL GROUP	179.22	337,532.11	
08/31/2010	SUPPLIER	OAK FARMS DAIRY	152.62	73,411.83	
09/07/2010	SUPPLIER	OAK FARMS DAIRY	422.64	73,834.47	
09/07/2010	MEDICAL	OAKBEND MEDICAL CENTER	1,143.00	2,066,271.09	
08/31/2010	MEDICAL	OEI, BENJAMIN M D	6,250.02	25,000.08	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	OFFERMAN & KING LLP	5.00		Note: 1
08/31/2010	SUPPLIER	OFFICE DEPOT	7,335.27	307,893.20	
09/07/2010	SUPPLIER	OFFICE DEPOT	4,883.42	312,776.62	
09/07/2010	EMPLOYEE REIMB.	OGDEN, DAVID	144.00	1,810.53	
08/27/2010	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
08/31/2010	EMPLOYEE REIMB.	OLDHAM, JOHN	637.60	1,698.95	
09/07/2010	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	464.47	7,116.70	
08/31/2010	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	479.55	3,498.49	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	30.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	60.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	350.70		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	53.57		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	731.66		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	30.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	60.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	350.70		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	53.57		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	731.66		Note: 1
08/31/2010	SUPPLIER	ONSITEDECALS.COM	2,582.37	32,508.19	

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08/31/2010	EMPLOYEE REIMB.	ORLOP, JOHN	96.00	1,104.00	
09/07/2010	EMPLOYEE REIMB.	ORLOP, JOHN	96.00	1,200.00	
08/31/2010	SUPPLIER	OSBURN ASSOCIATES, INC	3,000.00	87,001.79	
08/31/2010	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	157.50	23,377.86	
08/31/2010	SUPPLIER	OZARKA	73.38	17,552.40	Note: 3
08/31/2010	SUPPLIER	OZARKA	1,000.41	18,552.81	
09/07/2010	SUPPLIER	OZARKA	143.10	18,695.91	
08/31/2010	ATTORNEY	PALMER, MICHAEL	925.00	2,815.00	
08/31/2010	SUPPLIER	PAMELA PRINTING COMPANY	180.00	14,072.00	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	PANIGUA, CARLOS	20.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	PANIGUA, CARLOS	20.00		Note: 1
09/07/2010	EMPLOYEE REIMB.	PATTERSON, BRIAN W	83.00	392.30	
08/25/2010	TOLL ROAD	PBS AND J	2,782.10		Note: 4
09/07/2010	SUPPLIER	PC MALL GOV INC	180.41	13,628.60	
08/27/2010	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	1,472.31		Note: 2
09/07/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	388.63	29,902.37	
09/07/2010	SUPPLIER	PERCHERON ACQUISITIONS, LLC	257.85	58,204.86	
08/31/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,690.00	52,615.00	
08/31/2010	SUPPLIER	PERFORMANCE FOOD GROUP	18,518.65	427,707.94	
09/07/2010	SUPPLIER	PERFORMANCE FOOD GROUP	4,010.79	431,718.73	
09/07/2010	ATTORNEY	PERWIN LAW FIRM PLLC	1,506.00	39,538.14	
08/31/2010	ATTORNEY	PERZ, IRA F	900.00	47,600.00	
09/07/2010	ATTORNEY	PERZ, IRA F	675.00	48,275.00	
08/31/2010	SUPPLIER	PITNEY BOWES GLOBAL	385.00	438,192.93	
09/07/2010	SUPPLIER	PITNEY BOWES INC	700.00	438,892.93	
08/31/2010	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	45,000.00	483,892.93	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	PITTMAN, EDWARD	250.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	PITTMAN, EDWARD	250.00		Note: 1
08/31/2010	SUPPLIER	PITTSBURGH PAINTS	462.96	1,237.20	
08/31/2010	EMPLOYEE REIMB.	PLANT, EDWARD J.	126.00	126.00	
08/31/2010	SUPPLIER	PLANTATION MUD	182.63	1,776.05	
09/07/2010	ATTORNEY	PONS, JAMES F	300.00	6,650.00	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	POST OAK BANK NA	5.00		Note: 1
08/31/2010	SUPPLIER	POSTMASTER	3,500.00	32,348.00	
08/31/2010	ATTORNEY	PRADIA, TROY	650.00	1,875.00	
08/31/2010	SUPPLIER	PREMIER PAGING AND WIRELESS	71.97	2,605.47	
08/31/2010	SUPPLIER	PREMIUM FOODS	615.00	182,788.45	
09/07/2010	SUPPLIER	PREMIUM FOODS	1,906.50	184,694.95	
08/31/2010	SERVICES	PRO TECH MONITORING, INC	6,168.48	76,387.13	
09/07/2010	SERVICES	PRO TECH MONITORING, INC	6,514.59	82,901.72	
08/25/2010	TOLL ROAD	PROFESSIONAL PROJECT	8,700.00		Note: 4
08/25/2010	TOLL ROAD	PROSPERITY BANK	58.20		Note: 4
08/31/2010	SUPPLIER	PUBLIC AGENCY TRAINING COUNCIL	295.00	3,990.00	
09/07/2010	SUPPLIER	Q C LABORATORIES, INC	2,000.00	195,423.00	
08/31/2010	RENTS	RABINOWITZ, ROBERT	450.00	4,500.00	Note: 3
08/31/2010	ONE TIME VENDOR	RAMON, LINDA	200.00	200.00	
09/07/2010	SUPPLIER	RANDOM HOUSE, INC	184.25	67,513.57	
09/07/2010	EMPLOYEE REIMB.	RANGEL, MICHELLE	16.60	16.60	
09/07/2010	SUPPLIER	RANGER JOE'S INTERNATIONAL	1,590.22	1,704.14	
08/31/2010	SUPPLIER	RAY GLASS COMPANY INC	923.84	17,263.74	
09/07/2010	SUPPLIER	RAY GLASS COMPANY INC	1,316.94	18,580.68	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	RAY JACKSON PC	10.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	RAZAVI,SARA	32.00		Note: 1
08/31/2010	SUPPLIER	RECORDED BOOKS, LLC	1,066.48	51,853.09	
08/31/2010	SUPPLIER	RED RIVER SPECIALTIES, INC	1,957.20	260,823.70	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	REED, KIMBERLY A	400.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	REED, KIMBERLY A	400.00		Note: 1
08/31/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	300.00	226,533.33	Note: 3
08/31/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,482.67	229,016.00	Note: 3
08/31/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	103.62	229,119.62	Note: 3

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08/31/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,390.95	230,510.57	Note: 3
08/31/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,768.93	232,279.50	Note: 3
08/31/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	150.00	233,201.79	Note: 3
08/31/2010	RENTS	RESORT TOWNHOMES	922.29	14,536.59	Note: 3
09/07/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	345.59	77,619.46	
08/31/2010	EMPLOYEE REIMB.	RICHTER, MICHAEL	384.00	600.00	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	RIDOUT, JOHN T	25.00		Note: 1
08/31/2010	SUPPLIER	RISK AND INSURANCE MANAGEMENT	55.00	1,450.00	
08/31/2010	SUPPLIER	ROADSAFE TRAFFIC SYSTEMS, INC	1,936.50	1,936.50	
08/31/2010	ATTORNEY	ROBERTS, JENNIE	750.00	7,262.50	
09/07/2010	EMPLOYEE REIMB.	ROBINSON, REGINALD	434.00	4,146.80	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	ROCKWELL, G WALTER	15.00		Note: 1
08/31/2010	EMPLOYEE REIMB.	RODRIGUEZ, RICHARD	72.00	72.00	
08/31/2010	ATTORNEY	ROLL, ROXIE	1,300.00	58,590.00	
08/31/2010	SUPPLIER	ROMCO EQUIPMENT COMPANY	365.11	329,857.69	
08/31/2010	SERVICES	RONALD RUSSELL POLYGRAPH SVC	300.00	2,700.00	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	15.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	15.00		Note: 1
08/31/2010	SUPPLIER	ROSENBERG TRACTOR	1,138.09	51,061.08	
08/31/2010	SUPPLIER	ROSENBERG VETERINARY CLINIC	170.00	698.00	
08/31/2010	SERVICES	ROSE-RICH VET CLINIC, INC	200.00	4,590.00	
09/07/2010	COURT REPORTER	ROTHMAN, KAREN ROMEO	630.00	18,966.48	
08/26/2010	FEE OFF/CASH BOND/REGISTRY	RUIZ, KRISTEN DANIELLE	50.00		Note: 1
08/31/2010	SUPPLIER	SAFESITE, INC	30.00	15,125.00	
09/07/2010	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	109.90	40,888.22	
09/07/2010	MEDICAL	SAIKIA, SANGEETA MD PA	748.91	1,104.67	
08/31/2010	ATTORNEY	SALCEDA, ALBERTO G	750.00	23,025.50	
09/07/2010	SUPPLIER	SAN ANTONIO AREA FOUNDATION	936.00	936.00	
09/07/2010	SUPPLIER	SARANATHAN, KAS M D	90.96	90.96	
09/07/2010	SUPPLIER	SCHAUMBURG AND POLK	85,813.40	426,397.70	
08/31/2010	SERVICES	SCHINDLER ELEVATOR CORPORATION	420.00	8,015.95	
09/07/2010	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	582.75	
08/31/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	4,119.80	71,463.43	
09/07/2010	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	45.95	599.90	
08/31/2010	EMPLOYEE REIMB.	SCOTT, WYATT	187.96	983.86	
08/31/2010	RENTS	SCUDDER, THEODORE	950.00	8,140.00	Note: 3
08/27/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	18,845.74		Note: 2
09/01/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
08/31/2010	ATTORNEY	SEDLA, PATRICIA FORTNEY	1,725.00	24,260.00	
08/31/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	3,739.66	25,384.24	
09/07/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	828.40	26,212.64	
08/31/2010	SUPPLIER	SEPOLIO, CORY DON	750.00	7,665.00	
08/31/2010	SUPPLIER	SERVICEMASTER SOUTHWEST	285.00	3,089.78	
09/07/2010	SUPPLIER	SHERATON DENVER DOWNTOWN	725.85	725.85	
09/07/2010	SUPPLIER	SHERWIN WILLIAMS CO	160.94	9,668.00	
08/31/2010	SUPPLIER	SHERWIN-WILLIAMS	22.70	9,507.06	
08/31/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	40.00	201,435.42	
09/07/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,421.00	203,856.42	
08/31/2010	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	24.19	73,545.54	
08/31/2010	SERVICES	SHORELINE, INC	4,285.75	60,292.75	
08/31/2010	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	12.00	38.65	
08/31/2010	VISITING JUDGE	SKLAR, DANIEL RICHARD	132.75	495.93	
08/31/2010	ATTORNEY	SMITH, JAMES DENNIS	1,250.00	10,050.00	
08/31/2010	ATTORNEY	SMITH, PHEOBIE S	10,075.00	36,523.50	
09/07/2010	SUPPLIER	SNAP ON EQUIPMENT	83.87	83.87	
08/31/2010	SUPPLIER	SNAP-ON INDUSTRIAL	81.11	2,804.80	
09/07/2010	SUPPLIER	SNAP-ON INDUSTRIAL	4,780.97	7,585.77	
08/31/2010	SUPPLIER	SOMERSET COUNTY LIBRARY	22.78	22.78	
08/31/2010	SUPPLIER	SORENSEN FORENSICS	984.00	984.00	
08/31/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	2,461.45	310,276.97	

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09/07/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	2,825.05	313,102.02	
09/07/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	929.08	119,084.12	
08/31/2010	SUPPLIER	SOUTHWEST BENEFIT ASSOCIATION	1,225.00	1,225.00	
08/31/2010	SUPPLIER	SOUTHWEST HUNTER SERVICE	171.06	2,060.06	
08/31/2010	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	604.23	4,683.50	
09/07/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	81.87	28,128.60	
09/07/2010	RENTS	SPADE, DAVID	1,400.00	1,400.00	
08/31/2010	SUPPLIER	SPECIALTY SAND COMPANY	1,637.28	3,470.38	
09/07/2010	SUPPLIER	SPRINGHILL SUITES AUSTIN NORTH	97.75	97.75	
08/31/2010	SERVICES	SPRINT	60.00	500,798.43	
08/31/2010	SUPPLIER	SPRINT FORT BEND COUNTY	32.00	2,206.01	
09/07/2010	SUPPLIER	SPRINT FORT BEND COUNTY	64.00	2,270.01	
09/07/2010	SERVICES	SPRINT WASTE SERVICES L P	314.00	22,935.74	
08/31/2010	SUPPLIER	SRX OPTICAL	225.00	11,055.00	
09/07/2010	SUPPLIER	ST JUDE'S RANCH FOR CHILDREN	2,981.27	5,193.18	
08/31/2010	RENTS	STAFFORD RUN APARTMENTS	699.00	3,395.70	Note: 3
09/07/2010	SUPPLIER	STAHLMAN LUMBER CO	397.00	8,046.18	
09/07/2010	COURT REPORTER	STAPP, SHERYL E	543.52	7,609.28	
08/31/2010	SERVICES	STAR VIDEO PRODUCTIONS	300.00	10,020.00	
09/07/2010	MEDICAL	STAT CARE OF TEXAS PA	513.99	34,591.79	
08/31/2010	SUPPLIER	STATE BAR OF TEXAS-CLE	3,465.00	21,391.00	
09/07/2010	SUPPLIER	STATE BAR OF TEXAS-CLE	495.00	21,886.00	
08/31/2010	SUPPLIER	STATE COMPTROLLER	0.90	13,337.94	Note: 3
08/27/2010	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
08/31/2010	SUPPLIER	STERICYCLE, INC	627.81	14,417.69	
08/31/2010	SUPPLIER	STEVENS AND PRUETT FOUNDATION	1,307.58	15,140.72	
08/31/2010	ATTORNEY	STEVENS, JAMES A	1,865.00	38,925.00	
09/07/2010	ATTORNEY	STEVENS, JAMES A	675.00	39,600.00	
09/07/2010	SUPPLIER	STEWART TITLE COMPANY	373,114.86	1,613,625.75	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE GUARANTY	10.00		Note: 1
08/31/2010	ATTORNEY	STICKLER, TOMMY J	1,350.00	35,775.00	
09/07/2010	ATTORNEY	STICKLER, TOMMY J	900.00	36,675.00	
08/31/2010	EMPLOYEE REIMB.	STOLER, ALLAN	87.60	609.09	
09/07/2010	COURT REPORTER	STOMBERG, MARIJANE	543.52	3,261.12	
08/31/2010	SUPPLIER	STOPTECH LTD	7,669.85	35,942.20	
09/07/2010	SUPPLIER	STORAGE CHOICE	7,341.95	7,341.95	
09/07/2010	ATTORNEY	STORNELLO, ROSARIO	775.00	20,795.00	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	SUDDARTH, JUNE CATHERINE	13.00		Note: 1
08/31/2010	RENTS	SUGAR RIDGE APARTMENTS	824.35	8,215.10	Note: 3
08/30/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	60,934.24	2,787,523.09	Note: 3
09/07/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	51,552.74	2,839,075.83	Note: 3
09/07/2010	EMPLOYEE REIMB.	SYPTAK, JAMES	47.00	1,955.59	
08/25/2010	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 4
09/07/2010	SUPPLIER	TARGET BANK	6,918.77	56,116.76	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	TAX LOANS USA LTD	8.00		Note: 1
09/07/2010	SERVICES	TAYLOR, ERNEST B	78.00	1,818.00	
09/07/2010	SUPPLIER	TCLEOSE	25.00	1,025.00	
08/31/2010	SUPPLIER	TDCAA NOW TRUST FUND	34.00	19,542.00	
09/07/2010	SUPPLIER	TDCAA NOW TRUST FUND	94.00	19,636.00	
08/31/2010	SUPPLIER	TEAM SYSTEMS, INC	3,503.33	60,525.08	
08/31/2010	SUPPLIER	TECH DEPOT	108.84	53,409.98	
09/07/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	180.00	10,865.00	
08/25/2010	TOLL ROAD	TERRELL, BERNARD CLIFF	150.00		Note: 4
09/07/2010	ATTORNEY	TERRY, T K	450.00	49,555.00	
09/07/2010	SUPPLIER	TEXANA CENTER	100,027.01	443,511.90	
09/07/2010	SUPPLIER	TEXAS 4-H OFC OF VOLUNTEER DEV	190.00	218,927.00	
09/07/2010	SUPPLIER	TEXAS ASSOCIATION OF DOMESTIC	250.00	500.00	
08/31/2010	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	250.00	1,220.00	
09/02/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,000.00		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPTROLLER OF PUBLIC	3,325.00		Note: 1

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08/31/2010	SUPPLIER	TEXAS COMPTROLLER OF PUBLIC	100.00	13,337.94	Note: 3
08/27/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	711,805.04		Note: 2
09/01/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	19,568.49		Note: 2
08/31/2010	SUPPLIER	TEXAS COURT REPORTERS	125.00	2,450.00	
09/07/2010	SUPPLIER	TEXAS CRIMINAL DEFENSE LAWYERS	340.00	1,315.00	
08/27/2010	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,884.97		Note: 2
09/07/2010	SERVICES	TEXAS DEPT OF CRIMINAL JUSTICE	3.87	146,545.89	
08/27/2010	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	801.91		Note: 2
08/31/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	26.68	3,324.86	
09/07/2010	SUPPLIER	TEXAS PARKWAY PHARMACY	1,892.87	3,169.53	
09/07/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	562.73	18,811.65	
08/31/2010	SUPPLIER	THE CROWD CONTROLLER INC	1,688.32	7,138.32	
08/27/2010	EE BEN/PAYROLL	THE HARTFORD	1,218.80		Note: 2
09/07/2010	SUPPLIER	THE MATHIS GROUP INC	28,500.00	342,000.00	
08/31/2010	SERVICES	THE SPEEDY STICKER STOP, INC	54.25	2,378.75	
08/31/2010	SUPPLIER	THOMAS SCIENTIFIC INC	100.00	20,307.52	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	20.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	20.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	TILLMAN, DEBBIE	5.00		Note: 1
08/31/2010	SERVICES	TORRES, AMY M	294.00	4,910.90	Note: 3
09/07/2010	MEDICAL	TOTAL HEART CARDIOVASCULAR	6.82	6.82	
09/07/2010	MEDICAL	TOTAL INPATIENT SERVICES	575.91	19,614.38	
09/02/2010	JURY PAYMENTS	TOTAL JURY PAYMENTS	18,606.00		Note: 5
08/31/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	201.22	384,772.49	Note: 3
08/31/2010	RENTS	TOWN AND COUNTRY APARTMENTS	600.00	52,655.82	Note: 3
08/31/2010	RENTS	TOWN AND COUNTRY APARTMENTS	500.00	53,155.82	Note: 3
08/31/2010	RENTS	TOWN AND COUNTRY APARTMENTS	600.00	53,755.82	Note: 3
08/31/2010	RENTS	TOWN AND COUNTRY APARTMENTS	500.00	54,255.82	Note: 3
08/31/2010	RENTS	TOWN AND COUNTRY APARTMENTS	600.00	54,855.82	Note: 3
08/31/2010	RENTS	TOWN AND COUNTRY APARTMENTS	475.00	55,330.82	Note: 3
08/31/2010	RENTS	TOWN AND COUNTRY APARTMENTS	495.00	55,825.82	Note: 3
08/31/2010	RENTS	TOWN AND COUNTRY APARTMENTS	600.00	56,425.82	Note: 3
08/31/2010	RENTS	TOWN AND COUNTRY APARTMENTS	500.00	56,925.82	
08/31/2010	SUPPLIER	TRANTEX TRANSPORTATION	765.00	57,334.10	
09/07/2010	SUPPLIER	TRANTEX TRANSPORTATION	35,700.00	93,034.10	
09/07/2010	SUPPLIER	TRAPEZE SOFTWARE GROUP, INC	1,500.00	18,990.00	
08/31/2010	SUPPLIER	TRAVIS COUNTY CLERK	3,875.00	52,580.00	
08/26/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	28.33		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	210.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/02/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/07/2010	SUPPLIER	TREK	136,359.34	749,852.93	
09/07/2010	ATTORNEY	TU, PAUL	1,200.00	63,889.00	
08/31/2010	ATTORNEY	TUTHILL, ROBERT H	915.00	5,765.00	
08/31/2010	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	250.00	2,295.00	
08/27/2010	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	30,096.67		Note: 2
08/31/2010	SERVICES	TXU ENERGY	429.66		Note: 3
08/31/2010	SERVICES	TXU ENERGY	78.34	64,788.31	
08/31/2010	SERVICES	TXU ENERGY	162.52	64,950.83	
08/31/2010	SERVICES	TXU ENERGY	75.83	65,026.66	
08/31/2010	SERVICES	TXU ENERGY	1,647.44	66,674.10	
08/31/2010	SERVICES	TXU ENERGY	300.00	66,974.10	
08/31/2010	SERVICES	TXU ENERGY	244.92	67,219.02	
08/31/2010	SERVICES	TXU ENERGY	150.00	67,369.02	
08/31/2010	SERVICES	TXU ENERGY	452.12	67,821.14	
08/27/2010	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	438.48		Note: 2
08/27/2010	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	140.50		Note: 2
09/07/2010	SUPPLIER	ULINE SHIPPING SUPPLY	1,311.00	4,736.67	
08/31/2010	SERVICES	UNITED PARCEL SERVICE	44.85	3,321.55	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
09/07/2010	SERVICES	UNITED PARCEL SERVICE	34.67	3,356.22	
08/27/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	394.06		Note: 2
09/01/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	34.00		Note: 2
08/31/2010	SUPPLIER	UNIVERSAL LIGHTS, INC	179.40	2,901.58	
09/07/2010	SUPPLIER	UNIVERSITY OF HOUSTON	165.00	765.00	
09/07/2010	EMPLOYEE REIMB.	URBANEK, AMY	94.50	434.16	
09/07/2010	SERVICES	URBISH ELECTRIC, LLC	43.38	19,363.50	
08/31/2010	SUPPLIER	URETEK USA, INC	9,169.85	286,135.33	
08/31/2010	SUPPLIER	US STANDARD SIGN	3,666.00	17,995.60	
09/07/2010	EMPLOYEE REIMB.	VALERA, CARLOS	177.75	714.78	
08/31/2010	RENTS	VAZQUEZ, JOSE O	500.00	5,000.00	Note: 3
08/30/2010	FEE OFF/CASH BOND/REGISTRY	VERITAS TITLE PARTNERS	15.00		Note: 1
08/31/2010	SERVICES	VERIZON SOUTHWEST	103.91	43,916.33	
08/31/2010	SERVICES	VERIZON WIRELESS	285.95	44,202.28	
09/07/2010	SERVICES	VERIZON SOUTHWEST	806.66	45,008.94	
09/07/2010	SERVICES	VERIZON WIRELESS	1,001.99	45,204.27	
08/31/2010	SUPPLIER	VICTORIA COUNTY JUVENILE SVCS	4,085.00	17,399.45	
08/31/2010	RENTS	VICTORIA GARDEN APARTMENTS	500.00	15,937.00	Note: 3
08/31/2010	RENTS	VICTORIA GARDEN APARTMENTS	475.00	16,412.00	Note: 3
08/31/2010	RENTS	VICTORIA GARDEN APARTMENTS	429.00	16,841.00	Note: 3
09/07/2010	SUPPLIER	VICTORIA PATHOLOGY GROUP	54.02	54.02	
09/02/2010	FEE OFF/CASH BOND/REGISTRY	VILES, PETER	28.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	VILLARREAL, GEORGE ROBERT	200.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	VILLARREAL, GEORGE ROBERT	200.00		Note: 1
08/26/2010	FEE OFF/CASH BOND/REGISTRY	VINSON, ANDRE	776.73		Note: 1
09/07/2010	SUPPLIER	VOR-TEX INDUSTRIES	3,498.00	64,466.10	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	VYAS, KARNIKKUMAR	400.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	VYAS, KARNIKKUMAR	400.00		Note: 1
08/25/2010	TOLL ROAD	W J INTERESTS, LLC	6,170.00		Note: 4
08/31/2010	VISITING JUDGE	WAGENBACH, LARRY D	3,257.13	37,672.66	
08/31/2010	SUPPLIER	WALKERCOM INC	11,986.60	85,670.69	
08/31/2010	SUPPLIER	WAL-MART COMMUNITY	64.46	31,408.11	
09/07/2010	SUPPLIER	WAL-MART COMMUNITY	155.02	31,563.13	
09/07/2010	SUPPLIER	WAL-MART STORE-RICHMOND	800.00	32,208.11	
08/31/2010	SERVICES	WAPPEL, JOSEPH PAUL	100.00	900.00	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	WASHINGTON, JENNEFER MCCOY	600.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	WASHINGTON, JENNEFER MCCOY	600.00		Note: 1
08/31/2010	ATTORNEY	WATSON, TEANA V PLLC	1,850.00	22,930.00	
09/07/2010	ATTORNEY	WATSON, TEANA V PLLC	3,225.00	26,155.00	
09/07/2010	SUPPLIER	WCA WASTE CORPORATION	237.14	5,033.09	
08/31/2010	ATTORNEY	WEAVER, W. TIMOTHY	1,365.00	1,365.00	
09/02/2010	FEE OFF/CASH BOND/REGISTRY	WEBB COUNTY CONST PCT 1	80.00		Note: 1
08/31/2010	ATTORNEY	WEBB, JEFFREY ODE	6,222.00	39,277.00	
08/31/2010	EMPLOYEE REIMB.	WENDT, SANDRA	13.50	71.60	
08/31/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	6,631.46	218,308.57	
09/07/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	149.09	218,457.66	
09/07/2010	MEDICAL	WEST HOUSTON RADIOLOGY	386.48	50,432.29	
09/07/2010	SUPPLIER	WESTIN RIVERWALK MANAGEMENT CO	234.00	787.40	
08/31/2010	SERVICES	WHITT, KENNETH J	84.00	2,016.00	
08/31/2010	SUPPLIER	WILLO PRODUCTS COMPANY, INC	2,040.50	2,371.00	
09/07/2010	SUPPLIER	WILLO PRODUCTS COMPANY, INC	135.00	2,506.00	
09/07/2010	EMPLOYEE REIMB.	WILSON, DIANNE	190.00	1,404.81	
09/01/2010	TOLL ROAD	WINDSTREAM	29.51		Note: 4
09/01/2010	TOLL ROAD	WINDSTREAM	29.51		Note: 4
08/31/2010	SERVICES	WINDSTREAM	681.50	49,540.56	
08/31/2010	SUPPLIER	WINDWARD GROUP, LLC	12,528.80	25,770.15	
08/31/2010	ATTORNEY	WINTERSGILL, DWIGHT DAVID	675.00	4,125.00	
08/31/2010	ATTORNEY	WOOD, HARRIS S JR	425.00	15,602.50	
09/07/2010	ATTORNEY	WOOD, HARRIS S JR	487.50	16,090.00	
09/07/2010	EMPLOYEE REIMB.	WOODARD, ANGELIA	234.00	234.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
08/31/2010	SUPPLIER	WOODCRAFT #334	27.06	4,862.01	
08/31/2010	SERVICES	WOODS, KORI B	330.00	2,250.00	Note: 3
09/07/2010	COURT REPORTER	WOOLSEY, KAREN	8,864.00	16,792.50	
09/07/2010	SUPPLIER	WORLD COMMUNICATION CENTER	116.85	1,407.75	
08/31/2010	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA TREVINO	117.00	352.00	
08/30/2010	FEE OFF/CASH BOND/REGISTRY	WRIGHT GINSBERG BRUSILOW P	28.00		Note: 1
08/31/2010	SUPPLIER	WYATT RESOURCES, INC	18,487.21	185,267.23	
09/07/2010	SUPPLIER	WYATT RESOURCES, INC	7,497.00	192,764.23	
08/31/2010	SUPPLIER	WYLIE MANUFACTURING CO	1,700.41	14,829.62	
08/31/2010	SUPPLIER	YOUNG AUDIENCES INC OF HOUSTON	320.00	320.00	
08/31/2010	EMPLOYEE REIMB.	YOUNG, BARBARA	708.68	759.93	
08/31/2010	ATTORNEY	ZAND, DEAN PATRICK	325.00	18,655.00	
09/07/2010	ATTORNEY	ZAND, DEAN PATRICK	675.00	19,330.00	
09/07/2010	SUPPLIER	ZENO IMAGING	774.00	1,785.93	
08/31/2010	SUPPLIER	ZERO TO THREE NATIONAL CENTER	21,063.00	119,012.00	
08/27/2010	FEE OFF/CASH BOND/REGISTRY	ZHANG, WENKUN	30.00		Note: 1
08/27/2010	FEE OFF/CASH BOND/REGISTRY	ZHANG, WENKUN	30.00		Note: 1
			<u>6,912,712.33</u>		

Note: Checks released prior to 09/07/10 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 \$415,611.49
- (2): Payroll and Employee Benefits Payments of \$2,004,292.42
- (3): Time sensitive payments of \$190,620.90
- (4): Toll Road Operations Payments of \$122,695.89
- (5): Juror Payments of \$18,606.00

Total Payments less time sensitive payments \$6,722,091.43