## **Fort Bend County**

## Scheduled Disbursements for September 14, 2010

Except as indicated all checks will be released after Commissioners' Court on September 14, 2010

Payment <u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	Vendor Payment	Total FY2010 Payments	
09/14/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	709.87	171,020.93	
09/14/2010	SUPPLIER	A FULLER ELECTRIC INC	7,775.85	13,507.55	
09/14/2010	SERVICES	A M AUTOMOTIVE	200.00	16,835.00	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	ABC BONDING COMPANY	6.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE - KATY	23.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE - KATY	47.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	ACE BAIL BONDS	5.00		Note: 1
09/14/2010	SUPPLIER	ADA RESOURCES, INC	2,253.46	17,115.15	
09/14/2010	COURT REPORTER	ADAIR, ROGER N	148.00	589.00	
09/14/2010	SUPPLIER	ADVANT TECH SOLUTION	21,232.27	117,104.02	
09/14/2010	SERVICES	AFC CORPORATE TRANSPORTATION	82,282.15	1,929,089.43	
09/14/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	47,472.00	
09/10/2010	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
09/14/2010	SUPPLIER	ALAMO IRON WORKS, INC	117.06	26,463.87	
09/14/2010	ATTORNEY	ALCOCER, MANUELA	800.00	44,069.00	
09/14/2010	ATTORNEY	ALDRIDGE, VINCENT	600.00	600.00	
09/14/2010	SUPPLIER	ALLIED CONCRETE	850.00	89,401.30	
09/14/2010	SUPPLIER	ALLIED TUBE & CONDUIT	17,280.00	38,158.00	
09/14/2010	SUPPLIER	ALLIED WASTE SERVICES, 853	114.35	4,669.66	
09/14/2010	SUPPLIER	ALL-RIGHT MOWERS	928.95	4,670.91	
09/14/2010	SUPPLIER	ALTERNATIVE POWER SOLUTIONS	26,914.20	167,268.00	
09/14/2010	SUPPLIER	ALTON'S AEROBIC WASTEWATER	3,300.00	6,600.00	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	AMERICAN BANK	4.00		Note: 1
09/10/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	16,546.14		Note: 2
09/10/2010	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	699.67		Note: 2
09/14/2010	SUPPLIER	AMERICAN MATERIALS	4,370.44	1,202,506.92	
09/14/2010	SERVICES	AMERICAN MESSAGING SERVICES	336.31	6,939.95	
09/14/2010	SUPPLIER	AMERICAN PLANNING ASSOCIATION	513.00	1,158.00	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE	5.00		Note: 1
09/14/2010	SERVICES	ANCO-WESSENDORFF INSURANCE	50.00	1,447.00	
09/14/2010	SUPPLIER	ANIXTER, INC	523.10	17,430.73	
09/14/2010	SUPPLIER	AQUA MAKER, LLC	26.64	919.08	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	ARANGO, DIANA	475.00		Note: 1
09/14/2010	SUPPLIER	ARENA COUNSELING CENTER, INC	440.00	13,265.00	
09/14/2010	EMPLOYEE REIMB.	ARMATYS, WALTER	1,240.60	1,240.60	
09/14/2010	COURT REPORTER	ARMBRUSTER, RHONDA D	627.76	5,189.80	
09/14/2010	ATTORNEY	ARZU, FRANCES	350.00	23,857.50	
09/14/2010	ATTORNEY	ASHFORD, ERIC	200.00	39,579.50	
09/14/2010	SUPPLIER	ASPEN PUBLISHERS, INC	321.00	765.43	
09/14/2010	SERVICES	AT & T	663.95	1,324,251.03	
09/14/2010	SUPPLIER	AUDIOGO	55.92	55.92	
09/14/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	246.00	11,829.00	
09/14/2010	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	2,160.00	17,238.98	
09/14/2010	SUPPLIER	AVIA PARTNERS, INC	52,146.36	942,963.62	
09/14/2010	MEDICAL	AXELRAD, A DAVID MD	7,175.00	50,625.00	
09/14/2010	SUPPLIER	AZTEC RENTAL CENTER	89.23	64,795.56	
09/14/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	3,995.88	68,702.21	
09/14/2010	SUPPLIER	B & B INDUSTRIES	28,168.16	241,056.57	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	BAKER BOTTS LLP	5.00		Note: 1
09/14/2010	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	30.96	2,865.96	
09/13/2010	FEE OFF/CASH BOND/REGISTRY		475.00		Note: 1
09/14/2010	SUPPLIER	BANK OF TEXAS	1,009.60	1,009.60	
09/14/2010	SUPPLIER	BARNES AND NOBLE, INC	89.74	595.33	
09/14/2010	EMPLOYEE REIMB.	BARNES, DOUG	90.00	1,229.54	
09/14/2010	SUPPLIER	BARTLETT TREE EXPERTS	2,100.00	3,300.00	

Obs         Vendor Tyres         Jendor Name         Femom         Partners         6           0914/2010         Fewfordstrein         BARTON, BARBARA         1.50         19.50           0904/2010         Fewfordstrein         BARTON, BARBARA         1.50         1.00           0914/2010         ATTORNEY         BRINE REPHT COMPANY         7.01         3.13 (4.8)           0914/2010         Fewfordstrein         BRN SON, DEBRA M.         1.44 (0.0)         1.44 (0.0)           0914/2010         Ewefordstrein         BRNSON, DEBRA M.         1.44 (0.0)         1.44 (0.0)           0914/2010         Emelority Everor         BROKE, DOVE         6.00         1.52 (0.0)           0914/2010         SUPLIER         BESAR COUNTY FORENSIC SCIENCE         917.00         4.88 (0.0)           0914/2010         SUPLIER         BEGAR COUNTY FORENSIC SCIENCE         917.00         4.88 (0.0)           0914/2010         SUPLIER         BIGA SEN EXCENS         BILLY S PLIMBING, INC         111.32         4.976.71           0914/2010         SUPLIER         BIGA SEN EXCENS         BILLY S PLIMBING, INC         11.37 (0.0)         6.00.21           0914/2010         SUPLIER         BIGA SEN EXCENSHALL         1.00         1.00         1.00	<b>Payment</b>			Vendor	Total FY2010	
0901-02010   Gent Office String Str	<b>Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Payment</b>	<b>Payments</b>	
	09/14/2010	EMPLOYEE REIMB.	BARTON, BARBARA		193.45	
1991-12010					46,850.00	
09/14/2010		FEE OFF/CASH BOND/REGISTRY				Note: 1
Poly						
09/14/2010   DBMCOVER REIMS   BERGER JOYCE   15.00   32.50   59/14/2010   SUPPLIER   BESAM ENTRANCE SOLUTIONS   26.70   32.50   59/14/2010   SUPPLIER   BESAM ENTRANCE SOLUTIONS   26.70   32.50   49.70   32.50   32.50   39/14/2010   SUPPLIER   BESAM ENTRANCE SOLUTIONS   26.70   34.582,00   32.50   39/14/2010   SERVICES   BIGA SS FAN COMPANY   11.13   34.00   21.90   39/14/2010   SERVICES   BIGA SS FAN COMPANY   11.13   34.00   21.90   39/14/2010   SUPPLIER   BIGA SS FAN COMPANY   11.13   34.00   21.90   39/14/2010   SUPPLIER   BIGA SS FAN COMPANY   INC   11.37   34.00   21.90   39/14/2010   SUPPLIER   BIGA SERVICES   BIDA ROBERT   34.00   21.90   39/14/2010   SUPPLIER   BOONCHAFMAN BENEFIT   255,525.55   2748,824.99   39/14/2010   SUPPLIER   BOONCHAFMAN BENEFIT   255,525.55   2748,824.99   39/14/2010   SUPPLIER   BOONCHAFMAN BENEFIT   255,525.55   2748,824.99   39/14/2010   SUPPLIER   BOONCHAFMAN BENEFIT   255,025.55   2748,824.99   39/14/2010   SUPPLIER   BRAZOS RIVER BUILDERS AND   11.12.94   15.907.20   39/14/2010   SUPPLIER   BRAZOS RIVER BUILDERS AND   11.12.94   15.907.20   39/14/2010   SUPPLIER   BROOKSIDE EQUIPMENT SALES INC   28.26   16.780.00   39/14/2010   SUPPLIER   BROOKSIDE EQUIPMENT SALES INC   28.26   16.780.00   39/14/2010   SUPPLIER   BROOKSIDE EQUIPMENT SALES INC   25.86   10.00   39/14/2010   39/14/2010   SUPPLIER   BROOKSIDE EQUIPMENT SALES INC   29.00   39.600   39.600   39.600   39/14/2010   39/14/2010   SUPPLIER   BROWN TOWN AND AND AND AND AND AND AND AND AND AN						
POST						
091 42010   SUPPLIER   BESAM ENTRANCE SOLUTIONS   291,655   291,1400   291,1400   3.5814   291,1400   3.5814   291,1400   3.5814   291,1400   3.5814   291,1400   3.5814   291,1400   3.5814   291,1400   3.5814   291,1400   3.5814   291,1400   3.5814   3.5814   3.4976,71   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914   3.1914			•			
09914-2010   SLEPHER   BEXAR COUNTY FORENSIC SCIENCE   917.00   A 582.00   C 99914-2010   SLEPHER   BEXAR COUNTY FORENSIC SCIENCE   C 90914-2010   SLEPHER   BEXAR COUNTY FORENSIC SCIENCE   C 90914-2010   SLEPHER   BEXAR COUNTY FORENSIC SCIENCE   C 90906-2010			•			
090020010 0901422010         REEOFECASH BONDREGISTRY SUPPLIER         BONOKER KEYSHA L         1,40,000         29,15,75           09/14/2010         SUPPLIER         BOONCHAPMAN BENEFIT         235,525,55         2,743,824,99           09/14/2010         SUPPLIER         BOUND TREE MEDICAL LLC         455,00         246,618,81           09/14/2010         EMPLOYEE REIMB.         BOVD, JERINE         122,10         1,787,12           09/14/2010         EMPLOYEE REIMB.         BRAZON, JEFF         122,00         150,70           09/14/2010         SUPPLIER         BRAZON RIVER BUILDERS AND         11,129,40         150,972,05           09/14/2010         FEE OFFCASH BONDREGISTRY         BRIDGES, JESICA         92,31         100,00           09/14/2010         SUPPLIER         BROOKSIDE EQUIPMENT SALES INC         2,282,62         16,780,26           09/14/2010         SUPPLIER         BROOKSIDE EQUIPMENT SALES INC         2,282,62         16,780,26           09/14/2010         SERVERS         BROWN, SALLY R         26,15         637,37           09/14/2010         SERVERS         BROWN, TAMBURY         16,10         10,360,00           09/14/2010         SERVERS         BROWN, TAMBURY         16,10         10,360,00           09/14/2010         SUPPLI						
69/14/2010         ATTORNEY         BOOKER, KEYSHA L         1,400,00         29,157,50           09/14/2010         SUPPLIER         BOON-CHAPMAN BENEIFT         235,255,55         274,38,249           09/14/2010         SUPPLIER         BOUND TREE MEDICAL LLC         545,00         246,618,81           09/14/2010         EBHPOYDE REIMB         BOVD, JENINER         11,20         246,618,81           09/14/2010         SUPPLIER         BRAUN, JEFF         12,600         727,04           09/14/2010         SUPPLIER         BRAZOS RIVER BUILDERS AND         11,124,00         150,972.05           09/14/2010         SUPPLIER         BRZOS RIVER BUILDERS AND         22,31         Note: 2           09/06/2010         SUPPLIER         BROOKSIDE SUPLIER         360,00         5,866,4         1,304,660,35           09/14/2010         SUPPLIER         BROOKSIDE EQUIPMENT SALES INC         2,282,62         16,780,26           09/14/2010         SUPPLIER         BROWN SASSOCIATES         1,00         6         7,37           09/14/2010         SERVICES         BROWN, SALLY R         26,15         63,73         7           09/14/2010         SERVICES         BROWN, SALLY R         2,61         63,00         16,90           09/14/2010 </td <td></td> <td></td> <td></td> <td></td> <td>01,021.55</td> <td>Note: 1</td>					01,021.55	Note: 1
					29,157.50	
69/13/2010         FEEOFECASH RONDREGISTRY (POP) (ACTION)         BOUND TREE MEDICALLC         475.00         246,618.81           09/14/2010         EMITOYER ERIBM.         BOUND TREE MEDICALLC         45.00         246,618.81           09/14/2010         EMITOYER ERIBM.         BOUND TREE MEDICALLC         12.10         1787,12           09/14/2010         SUPPLIER         BRAJOS RIVER BUILDERS AND         11.20         10.09           09/16/2010         EE BENFAYROLL         BRIDGES, ESICA         92.31         Not.: 2           09/14/2010         SUPPLIER         BRODART CO         6.58,64         13,04,660,35           09/14/2010         SUPPLIER         BROONSAID EQUIPMENT SALES INC         2,282,62         16,780,25           09/14/2010         SUPPLIER         BROONSAID EQUIPMENT SALES INC         2,282,62         16,780,25           09/14/2010         SUPPLIER         BROWN & ASSOCIATES         10,00         16,00           09/14/2010         SERVICES         BROWN & ASSOCIATES         10,00         16,00           09/14/2010         SERVICES         BROWN TOMMY J         61,00         65,86.5         8.8.65           09/14/2010         ATTORNEY         BRUMFIELD SANITATION         12,750.00         10,300.00           09/14/2010						
09/14/2010         EMPLOYEE REIMB         BOYD, ENINE         122.00         7.877.12           09/14/2010         EMPLOYEE REIMB         BRAUN, EFF         126.00         727.04           09/14/2010         ES EENPAYROLL         BILDGES, LESICA         92.31         Not: 2           09/06/2010         EE GEPFCASH BONDREGISTRY         BRIDGO, MILLIAM         32.00         Not: 1           09/14/2010         SUPFLER         BROOKSIDE EQUIPMENT SALES INC         2.828.62         16.780.63           09/08/2010         FEG OFFCASH BONDREGISTRY         BROOKSIDE EQUIPMENT SALES INC         2.828.62         16.780.63           09/04/2010         EMPLOYEE REIMB         BROWN SOLOTIT MATTHEW         500.00         16.780.73           09/14/2010         EMPLOYEE REIMB         BROWN, TOMMY J         61.00         67.37           09/14/2010         SERVICES         BROWN, TOMMY J         61.00         8.65.5           09/14/2010         FEMPLOYEE REIMB         BROWN, TOMMY J         61.00         109.259.0           09/14/2010         SUPFLIER         BROWN, TOMMY J         61.00         109.259.0           09/14/2010         SUPFLIER         BROWN, TOMMY J         15.00         2.854.50           09/14/2010         ATTORNEY         BRYANT, KEN	09/13/2010	FEE OFF/CASH BOND/REGISTRY	BOUDREAUX, YVONNE			Note: 1
09/14/2010         EMPLOYER REIMB.         RRAUN_JEFF         126.00         727.04           09/14/2010         SUPPLIER         BRAZOS RIVER BUILDERS AND         11.129.40         70.00 (2)           09/06/2010         FEO FECASH BONDREGISTEY         BRIDGES, JESICA         92.31         Note: 2           09/14/2010         SUPPLIER         BRODART CO         6.886.64         1,304,603.35           09/08/2010         FEO FECASH BONDREGISTEY         BRODART CO         6.886.64         1,304,603.35           09/08/2010         FEO FECASH BONDREGISTEY         BROWN SALLY R         2,282.62         16,780.26           09/14/2010         SEWICES         BROWN, SALLY R         10.00         Note: 1           09/14/2010         SEWICES         BROWN TOMMY J         619.00         619.00           09/14/2010         SEWICES         BROWN TOMMY J         619.00         619.00           09/14/2010         SEWICES         BROWN TOMMY J         619.00         103.00           09/14/2010         ATTORNEY         BRYANT, KEN         12.725.00         109.259.50           09/14/2010         FEO FECASH BONDREGISTRY         BUDAS LANGUAGE SERVICES         1.550.00         3.000.00           09/14/2010         FEO FECASH BONDREGISTRY         BRYANT, KEN <td>09/14/2010</td> <td>SUPPLIER</td> <td>BOUND TREE MEDICAL LLC</td> <td>545.00</td> <td>246,618.81</td> <td></td>	09/14/2010	SUPPLIER	BOUND TREE MEDICAL LLC	545.00	246,618.81	
09/14/2010         SUPPLIER         BRAZOS RIVER BUILDERS AND         11,129-40         150,972.05         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20         7000-20	09/14/2010	EMPLOYEE REIMB.	BOYD, JENINE	122.10	1,787.12	
09/10/2010         EE BENPAYROLL PEFOFFASH BONDREGISTRY 09/14/2010         BRIGGES, JESICA BRISCO, WILLIAM         92.31 3.200         Note: 2 Note: 1 Note: 1 Note	09/14/2010	EMPLOYEE REIMB.	BRAUN, JEFF	126.00	727.04	
09062010         EEE OFFCASH BONDREGISTRY 09/14/2010         RISICO, WILLIAM BODART CO 6,586.64         1,304,660.35         Note: 1 09/14/2010           0907442010         SUPPLIER BROOKSIDE EQUIPMENT SALES INC 2,282.62         16,780.26         Note: 1 09/14/2012           09082010         FEO OFFCASH BONDREGISTRY BROUSSARD, SCOTT MATTHEW         500.00         Note: 1 09/14/2012           09714/2010         SERVICES BROWN ASSOCIATES         10.00         Note: 1 09/14/2012           09714/2010         SERVICES BROWN, TOMMY J         619.00         619.00           09714/2010         SERVICES BROWN, TOMMY J         6.50         8.85           09714/2010         SERVICES BROWN, TOMMY J         6.50         8.85           09714/2010         SUPPLIER BROWN, SALLY R         10,360.00         10,360.00           09714/2010         SUPPLIER BROWN, TOMMY J         10,050.00         10,925.00           09714/2010         SUPPLIER BROWN, TOMMY J         12,725.00         109,259.00         Note: 1           09714/2010         ATTORNEY         BUENETELLO, ROSALINDA         1,550.00         2,854.50         Note: 1           09714/2010         ATTORNEY         BUENETT, SHEILA         450.00         3,717.00         Note: 1           09714/2010         SUPPLIER         CAIN, LACY         9.00 <td>09/14/2010</td> <td>SUPPLIER</td> <td>BRAZOS RIVER BUILDERS AND</td> <td>11,129.40</td> <td>150,972.05</td> <td></td>	09/14/2010	SUPPLIER	BRAZOS RIVER BUILDERS AND	11,129.40	150,972.05	
09/14/2010         SUPPLIER         BRODART CO         6,586,64         1,304,660,35         09/14/2010         1,000,62010         FEE OFFCASH BOND/REGISTRY         BRODKSIDE EQUIPMENT SALES INC         2,282,62         16,780,26         Note: 1           09/06/2010         FEE OFFCASH BOND/REGISTRY         BROUSSARD, SCOTT MATTHEW         500,00         Note: 1           09/14/2010         EMPLOYER REIMB.         BROWN, SALLY R         261,5         637,37           09/14/2010         EMPLOYER REIMB.         BROWN, TOMMY J         619,00         619,00           09/14/2010         SUPPLIER         BROWN, TOMMY J         65,0         88,65           09/14/2010         SUPPLIER         BROWNING, SUSAN         5,50         88,65           09/14/2010         SUPPLIER         BRUMFIELD SANITATION         5,50         8,65           09/14/2010         INTERRETERS         BRUMFIELD SANITATION         12,725,00         109,259,50           09/14/2010         INTERRETERS         BUOSA LANGUAGE SERVICES         1,259,00         3,000,00           09/14/2010         ATTORNEY         BURNETT, JAMES J         800,00         3,000,00           09/14/2010         ATTORNEY         BURNETT, SHELIA         450,00         37,170,00           09/14/2010         SUPPL	09/10/2010	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
09/14/2010         SUPPLIER         BROOKSIDE EQUIPMENT SALES INC         2,282.62         16,780.26           09/08/2010         FEE OFFCASH BOND/REGISTRY POWORD         BROUNS ARD, SCOTT MATTHEW         500.00         Note: 1           09/14/2010         EEMPLOYEE REIMB.         BROWN, & ASSOCIATES         10.00         637.37           09/14/2010         SERVICES         BROWN, SALLY R         26.15         637.37           09/14/2010         SERVICES         BROWN, SALLY R         619.00         619.00           09/14/2010         SERVICES         BROWNING, SUSAN         6.50         38.65           09/14/2010         SUPPLIER         BROWNING, SUSAN         520.00         10,360.00           09/14/2010         ATTORNEY         BRUMFIELD, SANITATION         520.00         10,360.00           09/14/2010         ATTORNEY         BURNETT, SHELLA         1,550.00         2,854.50           09/14/2010         ATTORNEY         BURNETT, SHELLA         450.00         3,700.00           09/14/2010         SUPPLIER         CARPENTER, SCOTT W.         16.50         408.05           09/14/2010         EEMPLOYEE REIMB.         CARPENTER, SCOTT W.         16.50         408.05           09/14/2010         SUPPLIER         CARROLL'S DISCOUNT FURNITURE </td <td>09/06/2010</td> <td>FEE OFF/CASH BOND/REGISTRY</td> <td>BRISCO, WILLIAM</td> <td>32.00</td> <td></td> <td>Note: 1</td>	09/06/2010	FEE OFF/CASH BOND/REGISTRY	BRISCO, WILLIAM	32.00		Note: 1
0908/2010         FEE OFFICASH BONDREGISTRY BROWN & ASSOCIT MATTHEW         500.00   Note: 1 00/14/2010         Note: 1 00/14/2010         PREFORM BONDREGISTRY BROWN & ASSOCITES         10.00   Note: 1 00/14/2010         Note: 1 00/14/2010         PREFORM & 26.15   637.37   Note: 1 00/14/2010         Note: 1 00/14/2010         SERVICES         BROWN, TOMMY J         61.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00   619.00	09/14/2010	SUPPLIER	BRODART CO	6,586.64	1,304,660.35	
09/06/2010         FEE OFFCASH BOND/REGISTRY         BROWN & ASSOCIATES         10.00         Note: 1           09/14/2010         SERVICES         BROWN, TOMMY J         619.00         619.00         619.00           09/14/2010         SERVICES         BROWN, TOMMY J         619.00         619.00         619.00           09/14/2010         SUPFLIER         BROWNING, SUSAN         6.50         88.65         88.65           09/14/2010         SUPFLIER         BRYANT, KEN         12,725.00         109,259.50         Note: 1           09/14/2010         ATTORNEY         BUENTELLO, ROSALINDA         1,550.00         2,854.50         Note: 1           09/14/2010         INTERPRETERS         BUJOSA LANGUAGE SERVICES         1,259.00         2,854.50         Note: 1           09/14/2010         ATTORNEY         BURNETT, JAMES J         800.00         3,000.00         30,000.00         90/14/2010         3,000.00         37,170.00         90/14/2010         SUPFLIER         CALDERON, ROCIO         400.00         10,800.50         90/14/2010         400.00         10,800.50         90/14/2010         400.00         40,805.50         90/14/2010         40,900.00         10,800.50         90/14/2010         50,901.00         90,900.00         10,800.50         90/14/2010	09/14/2010	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	2,282.62	16,780.26	
09/14/2010         EMPLOYEE REIMB.         BROWN, SALLY R         26.15         637.37           09/14/2010         SERVICES         BROWN, TOMMY J         619.00         619.00           09/14/2010         EMPLOYEE REIMB.         BROWNING, SUSAN         6.50         88.65           09/14/2010         SUPPLIER         BRUMFIELD SANITATION         520.00         10,360.00           09/14/2010         ATTORNEY         BRYANT, KEN         12,725.00         109.259.50           09/14/2010         INTERPRETERS         BUIOSA LANGUAGE SERVICES         1,259.00         2,854.50           09/14/2010         ATTORNEY         BURNETT, JAMES J         800.00         33,000.00           09/14/2010         ATTORNEY         BURNETT, JAMES J         800.00         37,170.00           09/14/2010         ATTORNEY         BURNETT, JAMES J         800.00         37,170.00           09/14/2010         ATTORNEY         BURNETT, JAMES J         800.00         37,170.00           09/14/2010         ATTORNEY         CALLY         9.00         108.00           09/14/2010         EMPLOYEE REIMB.         CAIN, LACY         9.00         108.00           09/14/2010         EMPLOYEE REIMB.         CARPENTER, SCOTT W.         16.50         408.05	09/08/2010	FEE OFF/CASH BOND/REGISTRY	BROUSSARD, SCOTT MATTHEW	500.00		Note: 1
09/14/2010         SERVICES         BROWN, TOMMY J         619.00         619.00           09/14/2010         EMPLOYEE REIME.         BROWNING, SUSAN         6.50         88.65           09/14/2010         SUPPLIER         BRUMFIELD SANITATION         520.00         103,60.00           09/14/2010         ATTORNEY         BRYANT, KEN         12,725.00         109,259.50           09/06/2010         FEE OFFCASH BONDREGISTRY         BUENTELLO, ROSALINDA         1,550.00         2,854.50           09/14/2010         INTERPRETERS         BUSA LANGUAGE SERVICES         1,259.00         2,854.50           09/14/2010         ATTORNEY         BURNETT, JAMES J         800.00         3,000.00           09/14/2010         ATTORNEY         BURNETT, SHEILA         450.00         37,170.00           09/14/2010         ATTORNEY         BUSINESS INK, CO         760.80         18,786.48           09/14/2010         SUPPLIER         CAIN, LACY         9.00         108.00           09/14/2010         EMPLOYEE REIMB.         CAIN, LACY         9.00         108.00           09/14/2010         EMPLOYEE REIMB.         CARROLL'S DISCOUNT FURNITURE         2,658.43         62,863.38           09/14/2010         SUPPLIER         CARROLL'S DISCOUNT FURNITURE	09/06/2010	FEE OFF/CASH BOND/REGISTRY	BROWN & ASSOCIATES	10.00		Note: 1
09/14/2010         EMPLOYEE REIMB.         BROWNING, SUSAN         6.50         88.65           09/14/2010         SUPPLIER         BRUMFIELD SANITATION         520.00         10,360.00           09/14/2010         ATTORNEY         BRYANT, KEN         12,725.00         109,259.50           09/06/2010         FEE OFFICASH BOND/REGISTRY         BUENTELLO, ROSALINDA         1,550.00         2,854.50           09/14/2010         INTERPRETERES         BUUGSA LANGUAGE SERVICES         1,259.00         2,854.50           09/14/2010         ATTORNEY         BURNETT, JAMES J         800.00         3,000.00           09/14/2010         ATTORNEY         BURNETT, SHEILA         450.00         37,170.00           09/14/2010         SUPPLIER         CAIN, LACY         9.00         108.00           09/14/2010         EMPLOYEE REIMB.         CARPENTER, SCOTT W.         16.50         408.05           09/14/2010         SUPPLIER         CARROLL'S DISCOUNT FURNITURE         2,658.43         62,863.38           09/14/2010         SUPPLIER         CASTEEL AUTOMATIC         1,053.00         5,606.04           09/14/2010         SUPPLIER         CENTER, FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTER, FOR SUCC	09/14/2010	EMPLOYEE REIMB.	BROWN, SALLY R	26.15	637.37	
09/14/2010         SUPPLIER         BRUMFIELD SANITATION         520.00         10,360.00           09/14/2010         ATTORNEY         BRYANT, KEN         12,725.00         109,259.50         Note: 1           09/06/2010         FEG OFCASH BOND/REGISTRY         BUUSA LANGUAGE SERVICES         1,550.00         2,854.50           09/14/2010         INTERPRETERS         BUOSA LANGUAGE SERVICES         1,259.00         2,854.50           09/14/2010         ATTORNEY         BURNETT, JAMES J         800.00         3,000.00           09/14/2010         ATTORNEY         BURNETT, SHEILA         450.00         37,170.00           09/14/2010         EMPLOYEE REIMB.         CAIN, LACY         9.00         108.00           09/14/2010         EMPLOYEE REIMB.         CARDERON, ROCIO         475.00         408.05           09/14/2010         SUPPLIER         CARROLL'S DISCOUNT FURNITURE         2,658.43         62,863.38           09/14/2010         SUPPLIER         CARTER & MORALES LLP         7,550.00         81,671.50           09/14/2010         SUPPLIER         CASTEEL AUTOMATIC         1,053.00         347,109.14           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIE	09/14/2010	SERVICES				
09/14/2010         ATTORNEY         BRYANT, KEN         12,725.00         109,259.50         Note: 1           09/06/2010         FEE OFF/CASH BOND/REGISTRY         BUJENTELLO, ROSALINDA         1,550.00         2,854.50           09/14/2010         INTERPRETERS         BUJOSA LANGUAGE SERVICES         1,259.00         2,854.50           09/14/2010         ATTORNEY         BURNETT, JAMES J         800.00         3,000.00           09/14/2010         ATTORNEY         BURNETT, SHEILA         450.00         37,170.00           09/14/2010         SUPPLIER         BUSINESS INK, CO         760.80         18,786.48           09/14/2010         EMPLOYEE REIBB         CAIN, LACY         9.00         108.00           09/14/2010         EMPLOYEE REIBB         CARPENTER, SCOTT W.         16.50         408.05           09/14/2010         SUPPLIER         CARPOLL'S DISCOUNT FURNITURE         2,658.43         62,863.38           09/14/2010         SUPPLIER         CASTEEL AUTOMATIC         1,053.00         5,066.04           09/14/2010         SUPPLIER         CDW GOVERNMENT, INC         5,148.00         347,109.14           09/14/2010         SUPPLIER         CENTER, FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER </td <td>09/14/2010</td> <td>EMPLOYEE REIMB.</td> <td></td> <td></td> <td></td> <td></td>	09/14/2010	EMPLOYEE REIMB.				
09/06/2010         FEE OFF/CASH BOND/REGISTRY (D9/14/2010)         BUENTELLO, ROSALINDA         1,550.00         Note: 1           09/14/2010         INTERPRETERS         BUJOSA LANGUAGE SERVICES         1,259.00         2,854.50           09/14/2010         ATTORNEY         BURNETT, JAMES J         800.00         3,000.00           09/14/2010         ATTORNEY         BURNETT, SHEILA         450.00         37,170.00           09/14/2010         SUPPLIER         BUSINESS INK, CO         760.80         18,786.48           09/14/2010         EMPLOYEE REIMB.         CAIN, LACY         9.00         108.00           09/14/2010         EMPLOYEE REIMB.         CARDERON, ROCIO         475.00         408.05           09/14/2010         SUPPLIER         CARROLL'S DISCOUNT FURNITURE         2,658.43         62,863.38           09/14/2010         SUPPLIER         CARROLL'S DISCOUNT FURNITURE         2,658.43         62,863.38           09/14/2010         SUPPLIER         CARTER & MORALES LLP         7,550.00         81,671.50           09/14/2010         SUPPLIER         CONGOVERNMENT, INC         5,148.00         347,109.14           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER						
09/14/2010         INTERPRETERS         BUJOSA LANGUAGE SERVICES         1,259.00         2,854.50           09/14/2010         ATTORNEY         BURNETT, JAMES J         800.00         3,000.00           09/14/2010         ATTORNEY         BURNETT, SHEILA         450.00         37,170.00           09/14/2010         SUPPLIER         BUSINESS INK, CO         760.80         18,786.48           09/14/2010         EMPLOYEE REIMB.         CAIN, LACY         9.00         108.00           09/14/2010         EMPLOYEE REIMB.         CALDERON, ROCIO         475.00         70.88           09/14/2010         EMPLOYEE REIMB.         CARPENTER, SCOTT W.         16.50         408.05           09/14/2010         SUPPLIER         CARROLL'S DISCOUNT FURNITURE         2,658.43         62,863.38           09/14/2010         SUPPLIER         CARTER & MORALES LLP         7,550.00         81,671.50           09/14/2010         SUPPLIER         CASTEEL AUTOMATIC         1,053.00         347,109.14           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTERPOINT ENERGY </td <td></td> <td></td> <td></td> <td></td> <td>109,259.50</td> <td></td>					109,259.50	
09/14/2010         ATTORNEY         BURNETT, JAMES J         800.00         3,000.00           09/14/2010         ATTORNEY         BURNETT, SHEILA         450.00         37,170.00           09/14/2010         SUPPLIER         BUSINESS INK, CO         760.80         18,786.48           09/14/2010         EMPLOYEE REIMB.         CAIN, LACY         9.00         108.00           09/14/2010         EMPLOYEE REIMB.         CALDERON, ROCIO         475.00         408.05           09/14/2010         SUPPLIER         CARRENTER, SCOTT W.         16.50         408.05           09/14/2010         SUPPLIER         CARRENTER, SCOTT W.         16.50         408.05           09/14/2010         SUPPLIER         CARTER & MORALES LLP         7,550.00         81,671.50           09/14/2010         SUPPLIER         CASTEEL AUTOMATIC         1,053.00         5,606.04           09/14/2010         SUPPLIER         CASTEEL AUTOMATIC         1,509.00         347,109.14           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTER FOINT ENERGY         18.64         52,834.41           09/14/2010         SUPPLIER         CENTRAL HARDWARE NO 2, LLC         396.10						Note: 1
09/14/2010         ATTORNEY         BURNETT, SHEILA         450.00         37,170.00           09/14/2010         SUPPLIER         BUSINESS INK, CO         760.80         18,786.48           09/14/2010         EMPLOYEE REIMB.         CAIN, LACY         9.00         108.00           09/13/2010         FEE OFF/CASH BOND/REGISTRY         CALDERON, ROCIO         475.00         408.05           09/14/2010         EMPLOYEE REIMB.         CARPENTER, SCOTT W.         16.50         408.05           09/14/2010         SUPPLIER         CARROLL'S DISCOUNT FURNITURE         2,658.43         62,863.38           09/14/2010         SUPPLIER         CARTER & MORALES LLP         7,550.00         81,671.50           09/14/2010         SUPPLIER         CASTEEL AUTOMATIC         1,053.00         5,606.04           09/14/2010         SUPPLIER         CDW GOVERNMENT, INC         5,148.00         347,109.14           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTERPOINT ENERGY         18.64         52,834.41           09/14/2010         SUPPLIER         CENTERROINT ENE						
09/14/2010         SUPPLIER         BUSINESS INK, CO         760.80         18,786.48           09/14/2010         EMPLOYEE REIMB.         CAIN, LACY         9.00         108.00           09/13/2010         FEEOFF/CASH BOND/REGISTRY         CALDERON, ROCIO         475.00         Note: 1           09/14/2010         EMPLOYEE REIMB.         CARPENTER, SCOTT W.         16.50         408.05           09/14/2010         SUPPLIER         CARROLL'S DISCOUNT FURNITURE         2,658.43         62,863.38           09/14/2010         ATTORNEY         CARTER & MORALES LLP         7,550.00         81,671.50           09/14/2010         SUPPLIER         CASTEEL AUTOMATIC         1,033.00         5,606.04           09/14/2010         SUPPLIER         CDW GOVERNMENT, INC         5,148.00         347,109.14           09/14/2010         SUPPLIER         CENSER, KENDRIC         1,500.00         44,395.00           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTERPOINT ENERGY         18.64         52,834.41           09/14/2010         SUPPLIER         CENTRAL HARDWARE NO 2, LLC         396.10         8,418.91           09/14/2010         SERVICES         CGL ENGINEE						
09/14/2010         EMPLOYEE REIMB.         CAIN, LACY         9.00         108.00           09/13/2010         FEE OFF/CASH BOND/REGISTRY         CALDERON, ROCIO         475.00         Note: 1           09/14/2010         EMPLOYEE REIMB.         CARPENTER, SCOTT W.         16.50         408.05           09/14/2010         SUPPLIER         CARROLL'S DISCOUNT FURNITURE         2,658.43         62,863.38           09/14/2010         ATTORNEY         CARTER & MORALES LLP         7,550.00         81,671.50           09/14/2010         SUPPLIER         CASTEEL AUTOMATIC         1,053.00         5,666.04           09/14/2010         SUPPLIER         CDW GOVERNMENT, INC         5,148.00         347,109.14           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTERPOINT ENERGY         18.64         52,834.41           09/14/2010         SUPPLIER         CENTERPOINT ENERGY ENTEX         127.23         251,149.14           09/14/2010         SUPPLIER         CENTERNA, JUDY         400.00         6,028.00           09/14/2010         SERVICES         CGL ENG						
09/13/2010         FEE OFF/CASH BOND/REGISTRY (DALDERON, ROCIO)         475.00         Note: 1           09/14/2010         EMPLOYEE REIMB.         CARPENTER, SCOTT W.         16.50         408.05           09/14/2010         SUPPLIER         CARROLL'S DISCOUNT FURNITURE         2,658.43         62,863.38           09/14/2010         ATTORNEY         CARTER & MORALES LLP         7,550.00         81,671.50           09/14/2010         SUPPLIER         CASTEEL AUTOMATIC         1,053.00         5,606.04           09/14/2010         SUPPLIER         CDW GOVERNMENT, INC         5,148.00         347,109.14           09/14/2010         ATTORNEY         CEASER, KENDRIC         1,500.00         44,395.00           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTERPOINT ENERGY         18.64         52,834.41           09/14/2010         SUPPLIER         CENTERPOINT ENERGY ENTEX         127.23         251,149.14           09/14/2010         SUPPLIER         CENTRAL HARDWARE NO 2, LLC         396.10         8,418.91           09/14/2010         SERVICES         CGL ENGINEERING, LLC         201,283.70         1,407,143.05           09/14/2010         SERVICES         C					, , , , , , , , , , , , , , , , , , ,	
09/14/2010         EMPLOYEE REIMB.         CARPENTER, SCOTT W.         16.50         408.05           09/14/2010         SUPPLIER         CARROLL'S DISCOUNT FURNITURE         2,658.43         62,863.38           09/14/2010         ATTORNEY         CARTER & MORALES LLP         7,550.00         81,671.50           09/14/2010         SUPPLIER         CASTEEL AUTOMATIC         1,053.00         5,606.04           09/14/2010         SUPPLIER         CDW GOVERNMENT, INC         5,148.00         347,109.14           09/14/2010         ATTORNEY         CEASER, KENDRIC         1,500.00         44,395.00           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTERPOINT ENERGY         18.64         52,834.41           09/14/2010         SUPPLIER         CENTERPOINT ENERGY ENTEX         127.23         251,149.14           09/14/2010         SUPPLIER         CENTRAL HARDWARE NO 2, LLC         396.10         8,418.91           09/14/2010         SERVICES         CGL ENGINEERING, LLC         201,283.70         1,407,143.05           09/14/2010         SERVICES         CGL ENGINEERING, LLC         201,283.70         1,407,143.05           09/14/2010         SERVICES					108.00	Mata. 1
09/14/2010         SUPPLIER         CARROLL'S DISCOUNT FURNITURE         2,658.43         62,863.38           09/14/2010         ATTORNEY         CARTER & MORALES LLP         7,550.00         81,671.50           09/14/2010         SUPPLIER         CASTEEL AUTOMATIC         1,053.00         5,606.04           09/14/2010         SUPPLIER         CDW GOVERNMENT, INC         5,148.00         347,109.14           09/14/2010         ATTORNEY         CEASER, KENDRIC         1,500.00         44,395.00           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTERPOINT ENERGY         18.64         52,834.41           09/14/2010         SUPPLIER         CENTERPOINT ENERGY ENTEX         127.23         251,149.14           09/14/2010         SUPPLIER         CENTERPOINT ENERGY ENTEX         127.23         251,149.14           09/14/2010         SUPPLIER         CENVENKA, JUDY         400.00         6,028.00           09/14/2010         SERVICES         CGL ENGINEERING, LLC         201,283.70         1,407,143.05           09/14/2010         EMPLOYEE REIMB.         CHANG, SHUH-HWEI         5.50         73.70           09/14/2010         SUPPLIER         CHARTWAY			•		400.05	Note: 1
09/14/2010         ATTORNEY         CARTER & MORALES LLP         7,550.00         81,671.50           09/14/2010         SUPPLIER         CASTEEL AUTOMATIC         1,053.00         5,606.04           09/14/2010         SUPPLIER         CDW GOVERNMENT, INC         5,148.00         347,109.14           09/14/2010         ATTORNEY         CEASER, KENDRIC         1,500.00         44,395.00           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTERPOINT ENERGY         18.64         52,834.41           09/14/2010         SUPPLIER         CENTERPOINT ENERGY ENTEX         127.23         251,149.14           09/14/2010         SUPPLIER         CENTERPOINT ENERGY ENTEX         127.23         251,149.14           09/14/2010         SUPPLIER         CENTERPOINT ENERGY ENTEX         396.10         8,418.91           09/14/2010         EMPLOYEE REIMB.         CERVENKA, JUDY         400.00         6,028.00           09/14/2010         SERVICES         CGL ENGINEERING, LLC         201,283.70         1,407,143.05           09/14/2010         EMPLOYEE REIMB.         CHANG, SHUH-HWEI         5.50         73.70           09/14/2010         SUPPLIER         CHARTWAY						
09/14/2010         SUPPLIER         CASTEEL AUTOMATIC         1,053.00         5,606.04           09/14/2010         SUPPLIER         CDW GOVERNMENT, INC         5,148.00         347,109.14           09/14/2010         ATTORNEY         CEASER, KENDRIC         1,500.00         44,395.00           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTERPOINT ENERGY         18.64         52,834.41           09/14/2010         SUPPLIER         CENTERPOINT ENERGY ENTEX         127.23         251,149.14           09/14/2010         SUPPLIER         CENTRAL HARDWARE NO 2, LLC         396.10         8,418.91           09/14/2010         EMPLOYEE REIMB.         CERVENKA, JUDY         400.00         6,028.00           09/14/2010         SERVICES         CGL ENGINEERING, LLC         201,283.70         1,407,143.05           09/14/2010         EMPLOYEE REIMB.         CHANG, SHUH-HWEI         5.50         73.70           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHERRY CRUSHED CONCRETE         1,026.30         166,403.82           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHEVRON FEDERAL CREDIT UNION         5.00         Note: 1           09/06/2010					,	
09/14/2010         SUPPLIER         CDW GOVERNMENT, INC         5,148.00         347,109.14           09/14/2010         ATTORNEY         CEASER, KENDRIC         1,500.00         44,395.00           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTERPOINT ENERGY         18.64         52,834.41           09/14/2010         SUPPLIER         CENTERPOINT ENERGY ENTEX         127.23         251,149.14           09/14/2010         SUPPLIER         CENTRAL HARDWARE NO 2, LLC         396.10         8,418.91           09/14/2010         EMPLOYEE REIMB.         CERVENKA, JUDY         400.00         6,028.00           09/14/2010         SERVICES         CGL ENGINEERING, LLC         201,283.70         1,407,143.05           09/14/2010         EMPLOYEE REIMB.         CHANG, SHUH-HWEI         5.50         73.70           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHARTWAY FEDERAL CREDIT UNION         7.00         Note: 1           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHEVRON FEDERAL CREDIT UNION         5.00         Note: 1           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHICAGO TITLE INSURANCE CO         5.00         Note: 1           0					,	
09/14/2010         ATTORNEY         CEASER, KENDRIC         1,500.00         44,395.00           09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTERPOINT ENERGY         18.64         52,834.41           09/14/2010         SUPPLIER         CENTERPOINT ENERGY ENTEX         127.23         251,149.14           09/14/2010         SUPPLIER         CENTRAL HARDWARE NO 2, LLC         396.10         8,418.91           09/14/2010         EMPLOYEE REIMB.         CERVENKA, JUDY         400.00         6,028.00           09/14/2010         SERVICES         CGL ENGINEERING, LLC         201,283.70         1,407,143.05           09/14/2010         EMPLOYEE REIMB.         CHANG, SHUH-HWEI         5.50         73.70           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHARTWAY FEDERAL CREDIT UNION         7.00         Note: 1           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHEVRON FEDERAL CREDIT UNION         5.00         Note: 1           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHICAGO TITLE INSURANCE CO         5.00         Note: 1           09/14/2010         SUPPLIER         CHILD ADVOCATES OF FT BEND CO         6,403.95         94,518.83						
09/14/2010         SUPPLIER         CENTER FOR SUCCESS AND         4,285.75         9,954.00           09/14/2010         SUPPLIER         CENTERPOINT ENERGY         18.64         52,834.41           09/14/2010         SUPPLIER         CENTERPOINT ENERGY ENTEX         127.23         251,149.14           09/14/2010         SUPPLIER         CENTRAL HARDWARE NO 2, LLC         396.10         8,418.91           09/14/2010         EMPLOYEE REIMB.         CERVENKA, JUDY         400.00         6,028.00           09/14/2010         SERVICES         CGL ENGINEERING, LLC         201,283.70         1,407,143.05           09/14/2010         EMPLOYEE REIMB.         CHANG, SHUH-HWEI         5.50         73.70           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHARTWAY FEDERAL CREDIT UNION         7.00         Note: 1           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHEVRON FEDERAL CREDIT UNION         5.00         Note: 1           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHICAGO TITLE INSURANCE CO         5.00         Note: 1           09/14/2010         SUPPLIER         CHILD ADVOCATES OF FT BEND CO         6,403.95         94,518.83						
09/14/2010         SUPPLIER         CENTERPOINT ENERGY         18.64         52,834.41           09/14/2010         SUPPLIER         CENTERPOINT ENERGY ENTEX         127.23         251,149.14           09/14/2010         SUPPLIER         CENTRAL HARDWARE NO 2, LLC         396.10         8,418.91           09/14/2010         EMPLOYEE REIMB.         CER VENKA, JUDY         400.00         6,028.00           09/14/2010         SERVICES         CGL ENGINEERING, LLC         201,283.70         1,407,143.05           09/14/2010         EMPLOYEE REIMB.         CHANG, SHUH-HWEI         5.50         73.70           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHARTWAY FEDERAL CREDIT UNION         7.00         Note: 1           09/06/2010         SUPPLIER         CHERRY CRUSHED CONCRETE         1,026.30         166,403.82           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHEVRON FEDERAL CREDIT UNION         5.00         Note: 1           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHICAGO TITLE INSURANCE CO         5.00         Note: 1           09/14/2010         SUPPLIER         CHILD ADVOCATES OF FT BEND CO         6,403.95         94,518.83						
09/14/2010         SUPPLIER         CENTERPOINT ENERGY ENTEX         127.23         251,149.14           09/14/2010         SUPPLIER         CENTRAL HARDWARE NO 2, LLC         396.10         8,418.91           09/14/2010         EMPLOYEE REIMB.         CERVENKA, JUDY         400.00         6,028.00           09/14/2010         SERVICES         CGL ENGINEERING, LLC         201,283.70         1,407,143.05           09/14/2010         EMPLOYEE REIMB.         CHANG, SHUH-HWEI         5.50         73.70           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHARTWAY FEDERAL CREDIT UNION         7.00         Note: 1           09/06/2010         SUPPLIER         CHERRY CRUSHED CONCRETE         1,026.30         166,403.82           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHEVRON FEDERAL CREDIT UNION         5.00         Note: 1           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHICAGO TITLE INSURANCE CO         5.00         Note: 1           09/14/2010         SUPPLIER         CHILD ADVOCATES OF FT BEND CO         6,403.95         94,518.83				,	- /	
09/14/2010         SUPPLIER         CENTRAL HARDWARE NO 2, LLC         396.10         8,418.91           09/14/2010         EMPLOYEE REIMB.         CERVENKA, JUDY         400.00         6,028.00           09/14/2010         SERVICES         CGL ENGINEERING, LLC         201,283.70         1,407,143.05           09/14/2010         EMPLOYEE REIMB.         CHANG, SHUH-HWEI         5.50         73.70           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHARTWAY FEDERAL CREDIT UNION         7.00         Note: 1           09/06/2010         SUPPLIER         CHERRY CRUSHED CONCRETE         1,026.30         166,403.82           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHEVRON FEDERAL CREDIT UNION         5.00         Note: 1           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHICAGO TITLE INSURANCE CO         5.00         Note: 1           09/14/2010         SUPPLIER         CHILD ADVOCATES OF FT BEND CO         6,403.95         94,518.83						
09/14/2010         EMPLOYEE REIMB.         CERVENKA, JUDY         400.00         6,028.00           09/14/2010         SERVICES         CGL ENGINEERING, LLC         201,283.70         1,407,143.05           09/14/2010         EMPLOYEE REIMB.         CHANG, SHUH-HWEI         5.50         73.70           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHARTWAY FEDERAL CREDIT UNION         7.00         Note: 1           09/06/2010         SUPPLIER         CHERRY CRUSHED CONCRETE         1,026.30         166,403.82           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHEVRON FEDERAL CREDIT UNION         5.00         Note: 1           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHICAGO TITLE INSURANCE CO         5.00         Note: 1           09/14/2010         SUPPLIER         CHILD ADVOCATES OF FT BEND CO         6,403.95         94,518.83						
09/14/2010         SERVICES         CGL ENGINEERING, LLC         201,283.70         1,407,143.05           09/14/2010         EMPLOYEE REIMB.         CHANG, SHUH-HWEI         5.50         73.70           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHARTWAY FEDERAL CREDIT UNION         7.00         Note: 1           09/14/2010         SUPPLIER         CHERRY CRUSHED CONCRETE         1,026.30         166,403.82           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHEVRON FEDERAL CREDIT UNION         5.00         Note: 1           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHICAGO TITLE INSURANCE CO         5.00         Note: 1           09/14/2010         SUPPLIER         CHILD ADVOCATES OF FT BEND CO         6,403.95         94,518.83						
09/14/2010         EMPLOYEE REIMB.         CHANG, SHUH-HWEI         5.50         73.70           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHARTWAY FEDERAL CREDIT UNION         7.00         Note: 1           09/14/2010         SUPPLIER         CHERRY CRUSHED CONCRETE         1,026.30         166,403.82           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHEVRON FEDERAL CREDIT UNION         5.00         Note: 1           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHICAGO TITLE INSURANCE CO         5.00         Note: 1           09/14/2010         SUPPLIER         CHILD ADVOCATES OF FT BEND CO         6,403.95         94,518.83		SERVICES		201,283.70		
09/14/2010         SUPPLIER         CHERRY CRUSHED CONCRETE         1,026.30         166,403.82           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHEVRON FEDERAL CREDIT UNION         5.00         Note: 1           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHICAGO TITLE INSURANCE CO         5.00         Note: 1           09/14/2010         SUPPLIER         CHILD ADVOCATES OF FT BEND CO         6,403.95         94,518.83		EMPLOYEE REIMB.				
09/14/2010         SUPPLIER         CHERRY CRUSHED CONCRETE         1,026.30         166,403.82           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHEVRON FEDERAL CREDIT UNION         5.00         Note: 1           09/06/2010         FEE OFF/CASH BOND/REGISTRY         CHICAGO TITLE INSURANCE CO         5.00         Note: 1           09/14/2010         SUPPLIER         CHILD ADVOCATES OF FT BEND CO         6,403.95         94,518.83	09/06/2010					Note: 1
09/06/2010FEE OFF/CASH BOND/REGISTRYCHEVRON FEDERAL CREDIT UNION5.00Note: 109/06/2010FEE OFF/CASH BOND/REGISTRYCHICAGO TITLE INSURANCE CO5.00Note: 109/14/2010SUPPLIERCHILD ADVOCATES OF FT BEND CO6,403.9594,518.83	09/14/2010				166,403.82	
09/14/2010 SUPPLIER CHILD ADVOCATES OF FT BEND CO 6,403.95 94,518.83	09/06/2010	FEE OFF/CASH BOND/REGISTRY	CHEVRON FEDERAL CREDIT UNION			Note: 1
	09/06/2010	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE INSURANCE CO	5.00		Note: 1
09/14/2010 EMPLOYEE REIMB. CHILDERS, CAROLYN J 43.02 667.14	09/14/2010	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	6,403.95	94,518.83	
	09/14/2010	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	43.02	667.14	
09/14/2010 SUPPLIER CIBOLO SPRAYERS, INC 43.44 4,364.71	09/14/2010	SUPPLIER	CIBOLO SPRAYERS, INC	43.44	4,364.71	

<b>Payment</b>			Vendor	Total FY2010	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<b>Payment</b>	<b>Payments</b>	
09/14/2010	SERVICES	CINGULAR WIRELESS	3,444.26	108,980.73	
09/14/2010	SUPPLIER	CIRRO ENERGY	150.00	300.00	
09/14/2010	SUPPLIER	CITY OF HOUSTON, WATER DEPT	13.92	101,889.47	
09/14/2010	SERVICES	CITY OF MISSOURI CITY	644.16	1,032,305.88	
09/14/2010	SERVICES	CITY OF NEEDVILLE	280.44	269,126.29	
09/14/2010	SERVICES	CITY OF ROSENBERG	117.97	3,398,182.91	
09/14/2010	SERVICES	CITY OF SUGAR LAND	917.32	871,208.56	37 . 4
09/06/2010	FEE OFF/CASH BOND/REGISTRY	CLARK, RICHARD	10.00		Note: 1
09/06/2010		CLARK, TRACIE WILLIAMS	475.00	0.005.00	Note: 1
09/14/2010	SUPPLIER	CLM EQUIPMENT CO, INC	66.73	9,005.88	
09/14/2010	SUPPLIER	CLS TECHNOLOGY, INC	230.00	1,085.00	
09/14/2010	SUPPLIER	CNH CAPITAL	662.18	673,603.42	
09/14/2010	SUPPLIER	COLONIAL LIFE AND ACCIDENT	157.55	1,573.89	Notes 2
09/10/2010 09/06/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT COMMERCIAL STATE BANK	5,404.46 5.00		Note: 2 Note: 1
	FEE OFF/CASH BOND/REGISTRY		5.00		
09/06/2010 09/10/2010	FEE OFF/CASH BOND/REGISTRY EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTES	326.00		Note: 1 Note: 2
09/10/2010	FEE OFF/CASH BOND/REGISTRY	COMMONWEALTH OF MASSACHUSETTES  COMMONWEALTH TITLE	15.00		Note: 2
09/00/2010	SUPPLIER	COMPACT DISC SOURCE	698.29	29,065.74	Note. 1
09/14/2010	SUPPLIER	CONSOLIDATED COMMUNICATIONS	760.59	24,218.22	
09/14/2010	SUPPLIER	CORPORATE OUTFITTERS	4,475.00	14,754.00	
09/14/2010	ATTORNEY	CORTES, EDUARDO	750.00	26,050.00	
09/14/2010	ATTORNEY	COX, LEE D	525.00	37,250.00	
09/14/2010	SUPPLIER	CRAIN ZAMORA, LLC	26,851.37	3,271,243.06	
09/14/2010	ATTORNEY	CRENSHAW, DAMON A	225.00	11,792.00	
09/14/2010	EMPLOYEE REIMB.	CRIADO, AMANDA	10.00	77.00	
09/14/2010	SUPPLIER	CROP PRODUCTION SERVICES	1,722.60	38,564.00	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	CROTTS, KAY	475.00	20,2000	Note: 1
09/14/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	300.00	59,120.00	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	CRUZ, WALMER ANTONIO	84.00	,	Note: 1
09/14/2010	SUPPLIER	CTREC HILTON IT ACADEMY	1,095.00	8,466.00	
09/14/2010	SUPPLIER	CUMMINS ALLISON CORPORATION	286.00	30,025.25	
09/14/2010	SUPPLIER	CVR COMPUTER SUPPLIES	10,410.00	80,571.95	
09/09/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
09/09/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
09/09/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	DAMIJO, ESE O	712.50		Note: 1
09/14/2010	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	2,620.00	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	5.00		Note: 1
09/14/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	470.11	30,865.22	
09/14/2010	RENTS	DELEON AUTO SALES INC	500.00	3,507.00	
09/14/2010	SUPPLIER	DELL MARKETING L.P.	36,429.43	1,236,076.60	
09/14/2010	SUPPLIER	DEMCO, INC	16.55	53,580.48	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	DEPEW, RAY	712.50	4.000.00	Note: 1
09/14/2010	ATTORNEY	DICK, CHAD	825.00	13,800.00	
09/14/2010	COURT REPORTER	DILLENDER, PATRICIA L	108.00	3,023.50	
09/14/2010	SUPPLIER	DIRECT ENERGY	150.00	23,791.96	
09/14/2010	SUPPLIER	DIRECT ENERGY, L P	163.25	23,805.21	
09/14/2010	ATTORNEY	DISHER, DAVID ALAN	720.00	59,967.50	
09/14/2010	SUPPLIER EMPLOYEE REIMB	DITTERT RUBBER STAMP, LTD	19.17 24.00	2,417.82 312.10	
09/14/2010 09/14/2010	EMPLOYEE REIMB.	DITTRICH, PATRICIA DUCOTE, JEREMY BRET	3,275.00		
09/14/2010	ATTORNEY	EARLS OFFSET SALES AND SERVICE	494.43	7,150.00	
09/14/2010	SUPPLIER SUPPLIER	EL CAMPO REFRIGERATION AND	306.75	2,088.18 524.75	
09/14/2010	SUPPLIER SUPPLIER	ELIZONDO, TERESA	15,100.00	15,100.00	
09/14/2010	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	1,324.35	20,221.71	
09/14/2010	EMPLOYEE REIMB.	ELLIOTT, YOLANDA	521.66	521.66	
09/14/2010	SUPPLIER	ELLISON EDUCATIONAL EQUIP INC	131.75	2,795.60	
09/14/2010	SUPPLIER	EMBASSY SUITES SAN MARCOS	431.25	431.25	
09/14/2010	SUPPLIER	ENVIRONMENTAL SYSTEMS RESEARCH	4,463.00	60,207.87	
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Payment			Vendor	Total FY2010	
Date	Vendor Type	Vendor Name	Payment	Payments	
09/14/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	7,023.50	486,433.84	
09/14/2010	EMPLOYEE REIMB.	EVANS, SHAUNA	813.00	813.00	
09/14/2010	SUPPLIER	EXECUTIVE BUILDING SYSTEMS	3,955.00	59,578.44	
09/14/2010	SERVICES	EXPERTOX, INC	3,968.00	76,194.00	
09/14/2010	ATTORNEY	FADEN, CARY M	1,100.00	75,700.00	
09/14/2010	ONE TIME VENDOR	FAIRFIELD BELLFORT LP	6,333.65	6,333.65	
09/14/2010	EMPLOYEE REIMB.	FARRIS, JULIA	15.00	45.00	
09/09/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	50.00		Note: 1
09/10/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	128,900.24		Note: 2
09/10/2010	EE BEN/PAYROLL	FBC SECTION 125	19,742.63		Note: 2
09/14/2010	SUPPLIER	FEDEX	39.13	1,974.43	NT
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE	10.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE	11.00	24 202 62	Note: 1
09/14/2010 09/13/2010	SUPPLIER	FINNEGAN AUTO LP	416.68	34,302.63	Mata. 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY SUPPLIER	FIRST AMERICAN TITLE FLEET SAFETY EQUIPMENT, INC	12.00 360.20	90,913.26	Note: 1
09/14/2010	FEE OFF/CASH BOND/REGISTRY	FLORES LAW GROUP LLC	69.00	90,915.20	Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FLORES, SEBASTIAN SAAVEDRA	475.00		Note: 1
09/00/2010	SUPPLIER	FLOWERS BAKING COMPANY	150.08	50,325.95	Note. 1
09/14/2010	ATTORNEY	FORLANO, FREDERICK	1,350.00	14,450.00	
09/14/2010	SERVICES	FORT BEND BODY SHOP	2,758.51	264,545.23	
09/14/2010	SUPPLIER	FORT BEND COMMUNITY	32,612.00	341,832.16	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00	2 ,	Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.18		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY		25.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY		50.00		Note: 1
09/06/2010		FORT BEND COUNTY CLERK	50.00		Note: 1
09/06/2010		FORT BEND COUNTY CLERK	25.00		Note: 1
09/06/2010		FORT BEND COUNTY CLERK	37.50		Note: 1
09/06/2010		FORT BEND COUNTY CLERK	25.00		Note: 1
09/06/2010 09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK FORT BEND COUNTY CLERK	25.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50 37.50		Note: 1 Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY		319.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	62.00		Note: 1
09/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	9,750.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	27.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	67.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY		39.00		Note: 1
09/13/2010		FORT BEND COUNTY CLERK	39.00		Note: 1
09/13/2010		FORT BEND COUNTY CLERK	31.00		Note: 1
09/13/2010		FORT BEND COUNTY CLERK	35.00		Note: 1
09/13/2010 09/13/2010		FORT BEND COUNTY CLERK FORT BEND COUNTY CLERK	39.00		Note: 1
09/13/2010		FORT BEND COUNTY CLERK FORT BEND COUNTY CLERK	25.00 25.00		Note: 1 Note: 1
07/13/2010	TEE OFT/CASH DOND/REGISTRY	TORT DEND COUNTT CLERK	23.00		Note: 1

<b>Payment</b>			Vendor	Total FY2010	
<b>Date</b>	<b>Vendor Type</b>	<u>Vendor Name</u>	<b>Payment</b>	<b>Payments</b>	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	299.39		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	460.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	362.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	133.35		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00 416.00		Note: 1
09/13/2010 09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1 Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	300.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/13/2010		FORT BEND COUNTY CLERK	25.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/10/2010	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,144.20		Note: 2
09/08/2010		FORT BEND COUNTY DISTRICT	500.00		Note: 1
09/09/2010	FEE OFF/CASH BOND/REGISTRY		25.00		Note: 1
09/08/2010	FEE OFF/CASH BOND/REGISTRY		450.00		Note: 1
09/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	885.00	72 255 24	Note: 1
09/14/2010	SUPPLIER	FORT BEND HYDRAULICS INC FORT BEND REGIONAL COUNCIL ON	39.26	73,355.34	
09/14/2010 09/14/2010	SUPPLIER ATTORNEY	FOSTER LAW FIRM	12,509.00 1,200.00	435,513.50 33,209.50	
09/14/2010	ATTORNEY	FRANCO, EDUARDO	1,325.00	15,350.00	
09/14/2010	SUPPLIER	FRAZER, LTD	590.93	23,043.09	
09/06/2010	FEE OFF/CASH BOND/REGISTRY		7.00	23,043.07	Note: 1
09/14/2010	SUPPLIER	G & C BUILDING MAINTENANCE	151.42	15,198.71	11010. 1
09/14/2010	SERVICES	G AND K SERVICES	1,144.64	92,149.88	
09/14/2010	SUPPLIER	G T DISTRIBUTORS, INC	38.49	50,529.35	
09/14/2010	SUPPLIER	GALE GROUP	800.84	182,487.79	
09/14/2010	SUPPLIER	GALLS ARAMARK COMPANY	1,139.81	19,641.30	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	GARDERE WYNN SEWELL LLP	5.00	ŕ	Note: 1
09/14/2010	SERVICES	GATES, CAROLYN L	471.00	10,549.72	
09/14/2010	SUPPLIER	GDI TIMS	1.26	181.23	
09/10/2010	EE BEN/PAYROLL	GENERAL REVENUE CORPORATION	93.67		Note: 2
09/14/2010	ATTORNEY	GILBERT, STEVEN J	3,287.50	141,185.00	
09/14/2010	SERVICES	GILLEN PEST CONTROL, INC	520.50	15,376.03	

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<u>Date</u>	<b>Vendor Type</b>	<u>Vendor Name</u>	<b>Payment</b>	<b>Payments</b>	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	GILSTRAP, THOMAS	712.50		Note: 1
09/14/2010	SUPPLIER	GIROUX AC TRAINING AND	430.00	430.00	
09/14/2010	SUPPLIER	GLOBAL EQUIPMENT COMPANY	1,654.73	8,985.09	
09/14/2010	SUPPLIER	GLOBAL GOVT EDUCATION	1,030.00	125,673.01	
09/14/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	630.00	80,234.00	
09/14/2010	ATTORNEY	GONZALEZ, LISA MARIE	600.00	7,100.00	
09/14/2010	SUPPLIER	GRAINGER	11,993.64	134,166.82	
09/14/2010	SERVICES	GRAYSON COUNTY	3,937.00	9,525.00	
09/14/2010	EMPLOYEE REIMB.	GREADY, MARY GREAT SOUTHERN LIFE INSURANCE	710.54 981.01	7,980.15	N-4 2
09/10/2010 09/06/2010	EE BEN/PAYROLL		475.00		Note: 2 Note: 1
09/00/2010	FEE OFF/CASH BOND/REGISTRY ATTORNEY	GRESHAM, BEN W GUERRERO, SONYA	525.00	8,847.50	Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	GUIDRY, BRANDY P	10.00	0,047.30	Note: 1
09/14/2010	SUPPLIER	GULF COAST PAPER COMPANY	5,041.86	257,698.52	14010. 1
09/14/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	4,998.92	81,572.17	
09/14/2010	EMPLOYEE REIMB.	GUTOWSKY, LAURA	488.00	1,129.50	
09/14/2010	ATTORNEY	HALL, KEVIN M	280.00	42,547.50	
09/14/2010	COURT REPORTER	HALL, MINDY R	1,203.78	28,497.86	
09/14/2010	EMPLOYEE REIMB.	HALLGREN, ALICE C.	202.50	1,203.55	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	HARPER, LARRY DONNELL	200.00		Note: 1
09/14/2010	EMPLOYEE REIMB.	HARRELL, VIRGINIA	13.00	219.95	
09/14/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	43.40	65,927.53	
09/14/2010	SERVICES	HARRIS COUNTY - J I M S	20.80	65,904.93	
09/09/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/09/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
09/09/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
09/09/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
09/09/2010	FEE OFF/CASH BOND/REGISTRY		75.00	141 060 00	Note: 1
09/14/2010 09/13/2010	SUPPLIER FEE OFF/CASH BOND/REGISTRY	HART INTERCIVIC	9,375.00 475.00	141,868.80	Note: 1
09/13/2010	SUPPLIER	HAZELDEN	383.00	383.00	Note: 1
09/14/2010	SUPPLIER	HD SUPPLY WATERWORKS, LTD	2,871.60	62,964.35	
09/14/2010	ATTORNEY	HECKER, DON A	225.00	47,575.00	
09/14/2010	EMPLOYEE REIMB.	HEGEMIER, JESSE	297.50	5,156.05	
09/14/2010	EMPLOYEE REIMB.	HEIDRICK, BARBARA	5.50	17.05	
09/10/2010	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	3,497.97		Note: 2
09/14/2010	SUPPLIER	HELFMAN FORD CO INC	1,580.39	1,764,107.18	
09/14/2010	SUPPLIER	HENRY SCHEIN, INC	1,657.61	48,129.32	
09/14/2010	SERVICES	HERNANDEZ FUNERAL HOME	2,983.00	38,052.00	
09/10/2010	EE BEN/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
09/14/2010	SUPPLIER	HI-WAY EQUIPMENT CO	479.46	673,420.70	NT . 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY		5.00		Note: 1
09/06/2010 09/14/2010	FEE OFF/CASH BOND/REGISTRY SUPPLIER	HOLT & YOUNG PC HOME DEPOT CREDIT SERVICES	5.00 3,377.95	86,446.82	Note: 1
09/14/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	59,811.39	583,992.54	
09/14/2010	SUPPLIER	HOUSTON MEDICAL TESTING	6,398.00	59,143.00	
09/14/2010	ATTORNEY	HUGHES, DALLAS CRAIG	500.00	10,825.00	
09/14/2010	EMPLOYEE REIMB.	HUGHES, EBONY	81.89	1,195.76	
09/14/2010	SUPPLIER	HUITT-ZOLLARS, INC.	1,600.00	1,600.00	
09/14/2010	SUPPLIER	HUNTON DISTRIBUTION	263.93	2,750.26	
09/14/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	181.00	2,269.35	
09/14/2010	SERVICES	HVJ ASSOCIATES, INC	16,200.05	42,797.77	
09/14/2010	SUPPLIER	IMAGE PROFILES, INC	263.50	18,332.55	
09/14/2010	SUPPLIER	IMPRESSIVE PRINTING	216.86	45,036.77	
09/06/2010		INDEPENDENCE TITLE CO	65.00		Note: 1
09/14/2010	SUPPLIER	INDIA HERALD	277.30	14,692.35	
09/14/2010	SUPPLIER	INDUSTRIAL CHEMICAL CLEANER	2,145.00	3,679.80	
09/14/2010 09/10/2010	SUPPLIER EE BEN/PAYROLL	INGRAM LIBRARY SERVICES INTERNAL REVENUE SERVICE	1,062.33 952,998.39	193,096.53	Note: 2
09/10/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	821.13		Note: 2
07/10/2010	LL DEWITTINGEL	A. LERGIE ILE, ENCE OFFICE	021.13		11010. 2

<b>Payment</b>			Vendor	Total FY2010	
<b>Date</b>	<b>Vendor Type</b>	<u>Vendor Name</u>	<b>Payment</b>	<b>Payments</b>	
09/14/2010	SUPPLIER	INTERNET PROBATION AND PAROLE	120.00	200.00	
09/14/2010	SERVICES	JACK'S LOCK & SAFE, INC	40.50	6,372.64	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	JACKSON, JACQUELINE H	1.00		Note: 1
09/14/2010	EMPLOYEE REIMB.	JEBAMONY, MALAR	5.00	13.00	
09/14/2010	EMPLOYEE REIMB.	JEFFERS, LAUREL	8.50	8.50	
09/14/2010	SUPPLIER	JEFFERSON CONSULTANTS, INC	1,200.00	1,875.00	
09/14/2010	SUPPLIER	JMB TIRE AND APPLIANCE COMPANY	10,214.82	10,214.82	
09/14/2010 09/14/2010	SUPPLIER	JOHNSON SUPPLY	22.51 9,382.59	3,521.36 9,382.59	
09/14/2010	SERVICES SERVICES	JOHNSON, ELIZABETH ANNE JONES, DONICA	3,315.00	13,283.00	
09/14/2010	FEE OFF/CASH BOND/REGISTRY	JONES, MARY	5.00	13,283.00	Note: 1
09/14/2010	SERVICES	JUDGE R H GARCIA REGIONAL	7,315.00	112,315.00	Note. 1
09/14/2010	SERVICES	JURADO'S UPHOLSTERY & TRIM	160.00	9,711.00	
09/14/2010	ATTORNEY	KAFI, SHADI	325.00	13,492.00	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	KAPUSTKA, JEFFREY	475.00	10,1,2.00	Note: 1
09/14/2010	EMPLOYEE REIMB.	KERN, ROBERT J	1,158.60	1,689.32	
09/14/2010	SUPPLIER	KETCHUM MANUFACTURING CO, INC	102.35	192.23	
09/14/2010	SUPPLIER	KEY MAPS, INC	70.40	7,956.52	
09/14/2010	EMPLOYEE REIMB.	KING, ADRIAN	215.00	2,072.15	
09/14/2010	ATTORNEY	KING, ETHENIA F	440.00	7,740.00	
09/14/2010	EMPLOYEE REIMB.	KING, SUSAN T	58.00	1,207.52	
09/14/2010	COURT REPORTER	KING-WITTU, ELIZABETH	678.00	12,524.11	
09/14/2010	EMPLOYEE REIMB.	KISKINIS, ADAM	7.50	55.00	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	KLOES, DERIS A	13.00		Note: 1
09/14/2010	EMPLOYEE REIMB.	KOCH, SHARI	74.50	2,197.67	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	KONG, BENNY	712.50		Note: 1
09/14/2010	SUPPLIER	KONICA MINOLTA LEASING	223.00	23,024.81	
09/14/2010	EMPLOYEE REIMB.	KREJCI, MELODY	231.00	739.20	
09/14/2010	SUPPLIER	KROGER SOUTHWEST	365.09	8,593.08	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	KROUPA, TANIA	475.00		Note: 1
09/14/2010	EMPLOYEE REIMB.	KWON, JOYCE	10.00	64.20	
09/06/2010	FEE OFF/CASH BOND/REGISTRY		15.00		Note: 1
09/14/2010	RENTS	LAMAR PARK APARTMENTS	1,290.00	15,712.20	
09/13/2010		LAMBRIGHT & ASSOCIATES	5.00		Note: 1
09/06/2010		LAND RECORDS OF TEXAS	17.00	240.00	Note: 1
09/14/2010		LARA, ANNIE LATEEF, TASNEEM	240.00	240.00	
09/14/2010 09/13/2010	EMPLOYEE REIMB. FEE OFF/CASH BOND/REGISTRY	· · · · · · · · · · · · · · · · · · ·	10.50 475.00	94.76	Motor 1
09/13/2010	ATTORNEY	LE, TOT KIM	430.00	3,555.00	Note: 1
09/14/2010	EMPLOYEE REIMB.	LESLEY, SANDRA	475.90	475.90	
09/14/2010	SERVICES	LEXISNEXIS RISK DATA	2,358.50	31,211.55	
09/13/2010	FEE OFF/CASH BOND/REGISTRY		1,950.00	31,211.33	Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	, 2	5.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	LOHMANN GLAZER AND IRWIN	10.00		Note: 1
09/14/2010	SUPPLIER	LONE STAR UNIFORMS, INC	631.50	219,307.50	
09/14/2010	SERVICES	LOUISIANA BINDING SERVICE, INC	22,680.00	79,740.00	
09/14/2010	ATTORNEY	LOVE, PAUL	700.00	21,700.00	
09/14/2010	ATTORNEY	LOVE, SHANNON LEIGH	487.50	10,312.50	
09/14/2010	SUPPLIER	LOWE'S HOME CENTER	169.70	30,542.78	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	LU, SHIRLEY	475.00		Note: 1
09/14/2010	EMPLOYEE REIMB.	LUKOSE, DAVID	13.00	263.70	
09/14/2010	ATTORNEY	MALDONADO, A E	500.00	12,110.00	
09/14/2010	SUPPLIER	MANATRON, INC	1,796.00	155,430.68	
09/14/2010	SUPPLIER	MARK'S PLUMBING PARTS	682.50	3,823.94	
09/14/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,987.50	24,872.50	
09/14/2010	ATTORNEY	MARTIN-HART, ERMA	600.00	4,340.00	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	MATHEW, SAMKALEEKAL	138.00		Note: 1
09/13/2010		MATTHEWS, SCOTT CHRISTOPHER	40.00		Note: 1
09/14/2010	ATTORNEY	MC DANIEL, CAROLYN	550.00	52,140.00	
09/14/2010	ATTORNEY	MC MEANS, JEFFREY A	150.00	5,213.00	

<u>Payment</u>			Vendor	Total FY2010	
<u>Date</u>	<u>Vendor Type</u>	Vendor Name	Payment 17.5.00	<b>Payments</b>	37 . 4
09/13/2010	FEE OFF/CASH BOND/REGISTRY		475.00	12.225.00	Note: 1
09/14/2010	MEDICAL	MCCLURE, GLEN E	250.00	13,225.00	
09/14/2010	ATTORNEY	MCDONALD, SHAWN M	450.00	26,490.00	NT-4 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	MCGOWEN, TRACY	712.50		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	MCGOWEN, TRACY	475.00	070.00	Note: 1
09/14/2010	EMPLOYEE REIMB.	MEADE, MIKE	267.50	878.98	
09/14/2010	SUPPLIER	MECHANICAL PIPING SYSTEMS, INC	858.19	4,192.45	NT / 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	MEDINA, CONRAD	475.00		Note: 1
09/10/2010	EE BEN/PAYROLL	METLIFE MINIS SUCAR LAND HOSPITAL	5,311.56	205 552 40	Note: 2
09/14/2010	MEDICAL	MHHS SUGAR LAND HOSPITAL	2,209.75	395,552.40	
09/14/2010	SUPPLIER	MHS	300.00	942.00	
09/14/2010	ATTORNEY	MIDDLETON, TRACY	225.00	11,765.00	
09/14/2010	EMPLOYEE REIMB.	MILLER, ROBIN E	47.30	800.46	NT-4 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	MIRELES, CARLOS	475.00		Note: 1
09/09/2010	FEE OFF/CASH BOND/REGISTRY	MITCHELL, AMY L	475.00	27.662.00	Note: 1
09/14/2010	ATTORNEY	MONK, STEVEN D	225.00	37,662.00	M-4 1
09/09/2010	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	MOODY NATIONAL BANK	5.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	MOORE & HUNT	19.00	195 017 67	Note: 1
09/14/2010	SUPPLIER	MOORE MEDICAL LLC	6,373.75	185,917.67	
09/14/2010	SUPPLIER	MOORE, AUDRA	71.29	71.29	
09/14/2010	SERVICES	MOORE, JAMES R	450.00	10,343.00	NT 4 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	MOORE, PATRICIA	712.50	750.00	Note: 1
09/14/2010	SUPPLIER	MOORE, ROGER	750.00	750.00	NT / 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	MORENA, MARIA	26.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	MORRISON SUPPLY CORP	4.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	MORTGAGE SERVICES	5.00	257 020 72	Note: 1
09/14/2010	SUPPLIER	MOTOROLA MSC INDUSTRIAL SUPPLY CO, INC	635.35 1,390.20	257,029.72	
09/14/2010	SUPPLIER  FEE OFFICA SHAPOND (DECISTRA)	MUCCURRY, STACY	33.00	10,529.89	Note: 1
09/06/2010 09/14/2010	FEE OFF/CASH BOND/REGISTRY	MUNOZ, JEANETTE	426.05	5,441.18	Note: 1
09/14/2010	EMPLOYEE REIMB. SUPPLIER	MUSTANG RENTAL SERVICES	295.00	255,709.45	
09/14/2010	SUPPLIER	MUSTANG RENTAL SERVICES  MUSTANG TRACTOR & EQUIPMENT CO	1,024.01	256,438.46	
09/14/2010	SUPPLIER SUPPLIER	MYERS TIRE SUPPLY	1,826.83	8,079.06	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	NAGORNY & STIPECHE PC	60.00	0,079.00	Note: 1
09/00/2010		NAPA AUTO PARTS	381.68	15,630.61	Note. 1
09/14/2010	SUPPLIER SERVICES	NARSETE, MICHAEL	1,595.00	7,775.00	
09/14/2010	ATTORNEY	NASSIF, MICHAEL	400.00	35,062.50	
09/10/2010	EE BEN/PAYROLL	NATIONAL BOND AND TRUST COMPANY	1,996.66	33,002.30	Note: 2
09/14/2010	SUPPLIER	NATIONAL BOND AND TRUST COMPANY NATIONAL SANITIZER, INC	280.50	320.10	14010. 2
09/14/2010	SUPPLIER	NATIONAL WINDOW CLEANING CO	400.00	9,945.00	
09/10/2010	EE BEN/PAYROLL	NATIONALE WINDOW CELEBRATOR CO	13,347.29	7,743.00	Note: 2
09/14/2010	SERVICES	NEEDVILLE ANIMAL HOSPITAL	213.00	1,473.00	11010. 2
09/14/2010	SUPPLIER	NEEDVILLE AUTO SUPPLY	376.06	3,501.27	
09/10/2010	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	121.17	3,301.27	Note: 2
09/14/2010	SUPPLIER	NEW SOLUTIONS	360.00	7,075.00	11010. 2
09/14/2010	SERVICES	NEXTEL COMMUNICATIONS	4,922.54	507,308.30	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	NICHOLSON, IVY	475.00	307,300.30	Note: 1
09/14/2010	SUPPLIER	NICK'S DIESEL SERVICE, INC	332.00	8,832.00	11010. 1
09/14/2010	EMPLOYEE REIMB.	NICODEMUS THOMPSON, SHELLEY	180.00	864.00	
09/14/2010	SUPPLIER	NIMCO INC	3,497.18	4,846.43	
09/14/2010	ATTORNEY	NJOKU, MICHAEL N	1,375.00	79,227.50	
09/10/2010	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	17,221.30	Note: 2
09/14/2010	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,235.72	5,223.30	11010. 2
09/14/2010	SERVICES	NUECES COUNTY	14,442.66	98,734.89	
09/14/2010	SUPPLIER	OAK FARMS DAIRY	234.80	74,069.27	
09/14/2010	MEDICAL	OAK FARMS DAIK F OAKBEND MEDICAL CENTER	48.67	2,082,924.38	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	OASIS BANK SSB	85.00	2,002,727.30	Note: 1
09/14/2010	SUPPLIER	O'BRIEN COUNSELING SERVICES	280.00	4,720.00	1,000. 1
09/14/2010	SUPPLIER	OFFICE DEPOT	18,270.65	331,047.27	
02, 14, 2010	SOLLEILA		10,270.03	331,011.21	

<b>Payment</b>			Vendor	Total FY2010	
<u>Date</u>	<b>Vendor Type</b>	Vendor Name	<b>Payment</b>	<b>Payments</b>	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	OGOE, ALBERT	475.00		Note: 1
09/10/2010	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
09/14/2010	EMPLOYEE REIMB.	OLIER, TIMOTHY	84.00	238.80	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	OMNI AMERICAN BANK	5.00		Note: 1
09/14/2010	SERVICES	OMNI AUSTIN HOTEL SOUTHPARK	2,487.45	5,164.65	
09/14/2010	SUPPLIER	ONSITEDECALS.COM	720.00	33,228.19	
09/14/2010 09/14/2010	SUPPLIER	O'REILLY AUTO PARTS OVERHEAD DOOR CO OF HOUSTON	105.55 197.20	7,140.38 23,575.06	
09/14/2010	SUPPLIER SUPPLIER	OZARKA	150.88	18,989.89	
09/14/2010	SUPPLIER	P SQUARED EMULSIONS	202,001.79	1,210,108.35	
09/14/2010	ATTORNEY	PALMER, MICHAEL	420.00	3,235.00	
09/14/2010	EMPLOYEE REIMB.	PAPENFUSS, CAROL	180.00	564.00	
09/14/2010	EMPLOYEE REIMB.	PAPPAS, SHELLEY	40.00	3,360.83	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	PATEL, BIPIN	475.00	2,200.03	Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY		475.00		Note: 1
09/14/2010	SERVICES	PATHWAY TO RECOVERY	2,354.00	114,396.00	
09/14/2010	EMPLOYEE REIMB.	PATTERSON, JAMES	237.25	2,830.66	
09/14/2010	EMPLOYEE REIMB.	PAVELKA, ROGER S	180.00	180.00	
09/14/2010	RENTS	PEACOCK, MAURECK	750.00	5,250.00	
09/10/2010	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	2,269.85		Note: 2
09/14/2010	SUPPLIER	PECAN GROVE MUD	89.80	89.80	
09/14/2010	SERVICES	PEGASUS SCHOOLS, INC	22,949.50	144,702.39	
09/14/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	3,737.50	56,352.50	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	PEREZ, JOSE	8.00		Note: 1
09/14/2010	SUPPLIER	PERFORMANCE FOOD GROUP	3,974.55	435,693.28	
09/14/2010	ATTORNEY	PERZ, IRA F	1,600.00	49,875.00	
09/14/2010	SUPPLIER	PETEDGE	175.92	175.92	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	PFM LLC	8.00		Note: 1
09/14/2010	MEDICAL	PHAMATECH, INC	1,058.50	114,831.81	
09/14/2010	SERVICES	PHILLIPS, ROBERT H	960.00	3,840.00	
09/06/2010	FEE OFF/CASH BOND/REGISTRY		1,450.00		Note: 1
09/14/2010	SUPPLIER	PIERCE GOODWIN ALEXANDER AND	63,920.95	754,274.34	
09/14/2010	EMPLOYEE REIMB.	PIKE, LAURA	9.00	32.00	
09/14/2010	SUPPLIER	POKLUDA, JAMES (JIM)	192.00	192.00	
09/14/2010	EMPLOYEE REIMB.	POLEY, MELINDA M	9.00	46.00	
09/14/2010	EMPLOYEE REIMB.	POPE, RONALD R	1,123.36	1,123.36	
09/14/2010	SUPPLIER	POSTMASTER	352.00	32,700.00	
09/14/2010	ATTORNEY	PRADIA, TROY	275.00	2,150.00	
09/14/2010	SUPPLIER ENTLOWER DEPME	PREMIUM FOODS	4,797.00	189,491.95	
09/14/2010 09/06/2010	EMPLOYEE REIMB.	PRESTAGE, GRADY PRINCIPAL MANAGEMENT GROUP	208.00 11.00	5,611.60	Note: 1
09/00/2010	FEE OFF/CASH BOND/REGISTRY SERVICES	PRO TECH MONITORING, INC	3,022.32	85,924.04	Note. 1
09/14/2010	SUPPLIER	PROPERTY ACQUISITION	15,761.25	244,791.32	
09/14/2010	SERVICES	PROSPERITY BANK	9,954.50	213,214.23	
09/14/2010	SUPPLIER	PSYCHIATRIC SOLUTIONS PC	500.00	20,400.00	
09/14/2010	FEE OFF/CASH BOND/REGISTRY	QUAIL VALLEY FUND, INC.	8,400.81	20,100.00	Note: 1
09/14/2010	EMPLOYEE REIMB.	QUAM, DANIEL	180.00	180.00	11000.1
09/14/2010	EMPLOYEE REIMB.	QUINN, ALICIA	10.00	51.50	
09/14/2010	SUPPLIER	R B EVERETT AND COMPANY	2,154.38	508,432.19	
09/14/2010	ATTORNEY	RACER, MARK W	725.00	24,425.00	
09/14/2010	EMPLOYEE REIMB.	RADER, ANGEL	524.19	524.19	
09/14/2010	INTERPRETERS	RAHMAN, RAFIQULLAH A	375.00	1,000.00	
09/14/2010	SUPPLIER	RANDOM HOUSE, INC	80.40	67,593.97	
09/14/2010	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	721.34	9,701.76	
09/14/2010	SUPPLIER	RAY GLASS COMPANY INC	1,248.85	19,829.53	
09/14/2010	SUPPLIER	RDI MECHANICAL INC	6,450.00	90,602.20	
09/14/2010	SUPPLIER	RECORDED BOOKS, LLC	41.70	51,894.79	
09/14/2010	MEDICAL	RECOVERY HEALTHCARE	3,270.00	28,440.00	
09/14/2010	SUPPLIER	RED RIVER SPECIALTIES, INC	72,321.00	333,144.70	
09/14/2010	EMPLOYEE REIMB.	REDIX, APRIL	26.70	311.14	

<u>Payment</u>	Y 1 (1)	V 1 V	Vendor	Total FY2010	
<u><b>Date</b></u> 09/06/2010	Vendor Type	Vendor Name	<u>Payment</u> 5.00	<b>Payments</b>	Note: 1
09/00/2010	FEE OFF/CASH BOND/REGISTRY SUPPLIER	REGIONS BANK RELIANT ENERGY RETAIL SERVICES	3,203.95	236,405.74	Note: 1
09/14/2010	SUPPLIER	RENAISSANCE AUSTIN HOTEL	289.80	4,125.05	
09/14/2010	SUPPLIER	REPORTERS PAPER AND MFG CO	870.68	2,946.50	
09/14/2010	RENTS	RESORT TOWNHOMES	989.55	15,526.14	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	REYES, HOLLY	475.00	7,-	Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	RICHARD, RENE A	4,950.00		Note: 1
09/14/2010	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	168.00	8,869.52	
09/14/2010	SUPPLIER	RIDGWAY'S, LLC	319.30	6,720.25	
09/14/2010	EMPLOYEE REIMB.	RING, LYNNE	27.00	370.40	
09/14/2010	EMPLOYEE REIMB.	ROBERTSON, RICK	173.50	568.43	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, ORLANDO	712.50		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	ROHAN, JAMES PHILLIP	475.00	220 500 40	Note: 1
09/14/2010	SUPPLIER	ROMCO EQUIPMENT COMPANY	822.71	330,680.40	
09/14/2010	SERVICES	RONALD RUSSELL POLYGRAPH SVC	1,120.00 2,079.90	3,820.00	
09/14/2010 09/06/2010	SUPPLIER FEE OFF/CASH BOND/REGISTRY	ROYAL PROTECTION GROUP, INC ROYCE, GEOFFRREY WILLIAM	2,079.90 475.00	12,430.71	Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	ROYER, ROBERT P	475.00		Note: 1
09/00/2010	SERVICES	RURAL TRASH SERVICE INC	120.00	1,440.00	Note. 1
09/14/2010	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	116.75	41,004.97	
09/14/2010	ATTORNEY	SALAHIAN, SHAWN	150.00	5,550.00	
09/14/2010	ATTORNEY	SALCEDA, ALBERTO G	775.00	23,800.50	
09/14/2010	SUPPLIER	SAN LUIS HOTEL	124.20	636.57	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	SANCO, GLENN X	175.61		Note: 1
09/09/2010	FEE OFF/CASH BOND/REGISTRY	SANTORINI, BIANCA I	8.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	SANTOS, OSCAR W	712.50		Note: 1
09/14/2010	SERVICES	SCHINDLER ELEVATOR CORPORATION	396.00	8,411.95	
09/14/2010	EMPLOYEE REIMB.	SCHMIDT, ASHLEY	18.00	76.50	
09/14/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	172.50	71,635.93	
09/14/2010	EMPLOYEE REIMB.	SCHULTZ, PATSY	144.00	1,247.83	
09/10/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	19,195.74		Note: 2
09/14/2010	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,175.00	25,435.00	NT
09/06/2010	FEE OFF/CASH BOND/REGISTRY	SEIME, ELIZABETH	475.00	55.006.25	Note: 1
09/14/2010 09/06/2010	SERVICES FEE OFF/CASH BOND/REGISTRY	SETH W SILVERMAN MD, PA SHEA, KEVIN T	3,100.00 173.65	55,906.25	Note: 1
09/06/2010	SUPPLIER	SHERWIN WILLIAMS CO	51.81	9,719.81	Note: 1
09/14/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,442.00	205,298.42	
09/14/2010	EMPLOYEE REIMB.	SHIN, JUANNA	9.00	82.50	
09/14/2010	EMPLOYEE REIMB.	SHOEMAKE, JAMES H.	1,142.00	2,441.92	
09/14/2010	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	420.33	73,965.87	
09/14/2010	SERVICES	SHORELINE, INC	4,285.75	64,578.50	
09/14/2010	SUPPLIER	SI ENERGY LP	30.00	6,069.84	
09/14/2010	SERVICES	SIENNA PLANTATION MGMT DISTRICT	714.21	4,944.27	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	SIMMONS, UTAH J	950.00		Note: 1
09/14/2010	SUPPLIER	SIRCHIE FINGER PRINT	170.00	37,979.53	
09/14/2010	SUPPLIER	SKIDRIL, INC	151.71	588.46	
09/14/2010	ATTORNEY	SMITH, DERICK R	450.00	8,265.00	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	SMITH, KEVIN JAMES	23.00	1.162.70	Note: 1
09/14/2010	EMPLOYEE REIMB.	SMITH, LILA	105.75	1,163.70	
09/14/2010	SUPPLIER EMPLOYEE REIMB	SNAP-ON INDUSTRIAL	2,000.00	9,585.77	
09/14/2010	EMPLOYEE REIMB.	SOPCHAK, WESLEY	81.50 475.00	1,007.15	Note: 1
09/13/2010 09/14/2010	FEE OFF/CASH BOND/REGISTRY SUPPLIER	SORANGWALA, HUSENI SOS-FT BEND CO WOMEN'S CENTER	24,017.67	337,119.69	Note: 1
09/14/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	2,685.00	121,769.12	
09/14/2010	SUPPLIER	SOUTHERN TIKE MAKT, ELC SOUTHWEST MOWER SERVICE CENTER	139.20	4,822.70	
09/14/2010	SUPPLIER	SOUTHWEST NOW EX SERVICE CENTER SOUTHWEST SOLUTIONS GROUP, INC	1,239.02	5,714.11	
09/14/2010	SUPPLIER	SPECTRA LOGIC CORPORATION	3,124.39	15,163.35	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	SPECTRUM ASSOCIATION MANAGEMENT	5.00	10,100.00	Note: 1
09/14/2010	SERVICES	SPRINT	701.56	503,087.32	
09/14/2010	SERVICES	SPRINT WASTE SERVICES L P	349.00	23,284.74	

Obsta20010         Vendor Time         Supprises         STAHLMAN LUMBER CO         16.15.13         99.00           0913-2010         SUPPLADE         STANT EN LUMBER CO         16.95.13         99.00           0913-2010         SUPPLADE         STANT EN LUMBER CO         16.01         14.10         13.342.65           0914-2010         SUPPLADE         STATE COMPTROLLER         4.71         13.342.65         Note: 2           0914-2010         EBREADY AND LUMBER         STATE COMPTROLLER         4.71         13.042.65         Note: 2           0914-2010         EBREADY AND LUMBER         STATUN, EAMINY         14.10         15.00         6.66.00           0914-2010         ATTORNEY         STEPLE, CORINNA         4.715.00         6.66.00         6.60.00           0914-2010         ATTORNEY         STEPLE, CORINNA         1.80         1.80         1.80           0914-2010         ATTORNEY         STEPLE, CORINNA         1.80         1.80         1.80           0914-2010         ATTORNEY         STEPLE, CORINNA         1.80         1.80         1.80           0914-2010         SERVICER         STERANCE, JAMES         9.00         1.80         1.80           0914-2010         SERVICER         SUPPLER	<b>Payment</b>			Vendor	Total FY2010	
	<u>Date</u>	<b>Vendor Type</b>	<u>Vendor Name</u>	<b>Payment</b>	<b>Payments</b>	
991-42010         EMERYSTEERIBM         STARK, WAYNE         41-0         13,342,68           901-42010         ERBENPAYSOLL         STATE OF LOUISIANA         414.60         2,000 co.           901-42010         SUPFLIER         STELL SUPPLY, INC         6,34.84         20,538,23           901-42010         ATTORNEY         STELL SUPPLY, INC         6,38.40         40,175,00           901-42010         ATTORNEY         STEVENS, JAMBIS A         575,00         40,175,00           901-42010         ATTORNEY         STEVENS, SYNGMAN R IR         150,00         636,00           901-42010         ATTORNEY         STEANCH, STEVENS, SYNGMAN R IR         150,00         636,00           901-42010         SUPPLER         STRANCH, STEPF         475,00         636,00           901-42010         SUPPLER         STRANCH, STEPF         475,00         60,00           901-42010         SUPPLER         SUNTAL START, JAMES         9.20         2,014,888           901-42010         SUPPLER         SUPPLER         SUPPLER         40,00         60,00           901-42010         SUPPLER         SUPPLER         50,00         60,00         60,00           901-42010         SUPPLER         SUPPLER         50,00         60,00	09/14/2010	SUPPLIER	STAHLMAN LUMBER CO	1,651.31	9,697.49	
6914-02101         SUPPLIER         STATE COMPTROLLER         44,166         201-201           6914-02101         EMBENSANCH         STATON, TAMMY         144,06         20,038.23           6914-02101         SUPPLIER         STEEL SUPPLY, INC         63,84         20,338.23           6914-02101         ATTORNEY         STEELE, CORINNA         6,715.00         66,000.00           6914-02101         ATTORNEY         STEVENS, SAMES A         375.00         40,000.00           6914-02101         EMPHOYDE FERMS         STRANGE, IFFE         475.00         60,600.00           6914-02101         EMPHOYDE FERMS         STRANGE, IFFE         475.00         60,600.00           6914-02101         EMPHOYDE FERMS         STROULIAL TIRE - HUNGERFORD         15.00         70,000           6914-02101         EMPHOYDE FERMS         STROULIAL TIRE - HUNGERFORD         500         70,000           6914-02101         EMPHOYDE FERMS         SUPPLIER         15.00         70,000         70,000           6914-02101         SERVICES         TAYLOR, ERNEST B         5.00         13,000         51,000           6914-02101         SERVICES         TERS LLC         20,000         14,055.00         14,055.00           6914-02101         SERVICES		FEE OFF/CASH BOND/REGISTRY	STANLEY, RALPH JR			Note: 1
9919-2001   EBEBNAYMOLL   STATE OF LOUISIANA   414.09   216.00   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19914-2010   19						
09/14/2010         EMBLOYDE REBINE         STATION, TAMMY         41-40         2.0.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.					13,342.65	
1991   2019   3.00   4.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00					•4.4.00	Note: 2
1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991						
9914-2010					,	
9914-2010						
Poly					,	
09/14/2010         SUPPLIER BORDAL SUPPLIER BORDAL SUPPLIER BEROBERAL M. 950.0         Note: 1 Poly 1909/06/2010 Per BEROBERAL M. 950.0         Note: 1 Not					,	
909(73)2010   TEC OPPICASH BONDECISTRY   SUMMERSETT, DEBORAH   990.00   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010   909(73)2010						
69/13/2010         РЕВ СИРСКАЯН ВООВЛЕСКЫТЯК ВООВЛЕСКЫТЯК ВООВОВОВОЛИЯ ВООВОВОВОВОВОВОВОВОВОВОВОВОВОВОВОВОВОВ					17,504.00	Note: 1
69062010         REBORCASH BONDREGISTY SURFRUST MORTGAGE INC         \$8,000.25         \$21,885.08         Nois: 3           09/14/2010         SUPPLER         SUSSER PETROLEUM COMPANY         \$2,902.55         \$2,918.58         Nois: 3           09/14/2010         SUPPLER         SUSSER PETROLEUM COMPANY         \$3,000.00         1,872.00           09/14/2010         SUPPLER         TECH DEPOT         \$3,925.4         \$7,335.52           09/14/2010         SUPPLER         TECH DEPOT         \$3,000.00         14,465.00           09/14/2010         ATTORNEY         TERN, T.K.         1,300.00         14,465.00           09/14/2010         SUPPLER         TERS LLC         2,000         14,465.00           09/14/2010         SUPPLER         TEXAN CENTER         1,400.00         445.00         Nois: 1           09/14/2010         FEB OFFACASH BONDREGISTEY         TEXAN CENTER         1,400.00         445.00         Nois: 2           09/14/2010         SUPPLIER         TEXAN SCHILD SUPPORT DISBURSEMENT         2,000.00         Nois: 1           09/14/2010         SUPPLIER         TEXAN SCHILD SUPPORT DISBURSEMENT         1,400.00         2,385.00         Nois: 2           09/14/2010         SUPPLIER         TEXAN SCHILD SUPPORT DISBURSEMENT         1,400.00						
09/14/2010         EMPLOYEE RIBMS         SYPTAK, JAMES         93.29         2,048.88           09/14/2010         SERVICES         TAYLOR, ERNEST B         3,925.54         57.335.52           09/14/2010         SERVICES         TECH DEPOT         3,925.54         57.335.52           09/14/2010         ATTORRY         TERM INIX INTERNATIONAL COMPANY         3,600.00         14,465.00           09/14/2010         ATTORRY         TERN, TK         1,300.00         50.85.00           09/14/2010         SUPPLIER         TERS ILC         20.00         45,000.20           09/14/2010         SUPPLIER         TEXAN CENTER         1,400.00         45,000.20           09/10/2010         FEB DERPAYROLL         TEXAS CHILD SUPPORT DISBURSEMENT         2,000.00         1,001.20           09/10/2010         SUPPLIER         TEXAS DEPT OF CICIENSING         40.00         2,385.00           09/14/2010         SUPPLIER         TEXAS ENVIROMENTAL HEALTH         1,1435.00         1,465.00           09/14/2010         SUPPLIER         TEXAS ENVIROMENTAL HEALTH         1,445.00         1,465.00           09/14/2010         SUPPLIER         TEXAS ENVIROMENTAL HEALTH         1,445.00         1,465.00           09/14/2010         SUPPLIER         TEXAS ENDANTEED S					2.921.885.08	
69/14/2010         SERVICES         TAYLOR, ERNEST B         54.00         1,872.00           09/14/2010         SERVICES         TERMINIX INTERNATIONAL COMPANY         3,600.00         14,465.00           09/14/2010         SERVICES         TERMINIX INTERNATIONAL COMPANY         3,600.00         14,465.00           09/14/2010         PEG OPECASIB BONDREGISTENT         TERRINY, T.K         1,300.00         50,855.00           09/19/2010         SUPPLIER         TEXAS CENTER         1,490.40         445,002.30           09/19/2010         PEG OPECASIB BONDREGISTENT         TEXAS COUNTY & DISTRICT         702,335.42         Note: 1           09/14/2010         SERVICES         TEXAS COUNTY & DISTRICT         702,335.42         Note: 2           09/14/2010         SERVICES         TEXAS ENVIROMENTAL HEALTH         1,455.00         1,465.00           09/14/2010         SERVICES         TEXAS ENVIROMENTAL HEALTH         1,455.00         1,465.00           09/14/2010         SERVICES         TEXAS FLODEDIAL MANAGEMENT         32.04         Note: 1           09/14/2010         SERVICES         TEXAS PROPERTY TAX LOANS         5.00         Note: 1           09/14/2010         SERVICES         TEXAS PROPERTY TAX LOANS         5.00         3,932.5           09/14/2010						1100010
09/14/2010         SUPPLIER         TECH DEPOT         3,925.54         57,335.52         90/01/2010         582/015         75,335.52         70,000         14,465.00         09/01/2010         1582/015         70,000         14,465.00         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000						
09/14/2010         SERVICES         TERMINIX INTERNATIONAL COMPANY         3,600,00         14,465,00           09/14/2010         ATTORNEY         TERRY, T K         1,300,00         50,855,00           09/06/2010         EEC OFFCASH BOND/REGISTRY         TEXAS A CENTER         1,400,40         445,002,30           09/10/2010         EEG DEFCASH BOND/REGISTRY         TEXAS CUNTY & DISTRICT         702,335,42         Note: 2           09/10/2010         EE BENPAYROLL         TEXAS CUNTY & DISTRICT         702,335,42         Note: 2           09/14/2010         SERVICES         TEXAS DEPT OF CRIMINAL JUSTICE         6,851,17         Note: 2           09/14/2010         SERVICES         TEXAS ENVIROMENTAL HEBALTH         1,435,00         1,465,00           09/14/2010         SERVICES         TEXAS ENVIROMENTAL HEBALTH         1,435,00         1,665,00           09/14/2010         SERVICES         TEXAS PLODEDALIN MANAGEMENT         32,00         1,100           09/14/2010         SUPPLIER         TEXAS PROPERTY TAX LOANS         5,00         1,9084-56           09/14/2010         SUPPLIER         TEXAS PROBATION ASSOCIATION         31,269.00         1,9084-56           09/14/2010         SERVICES         TEXAS ENDAGERISES, INC         1,9084-56         1,9084-56 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
69/14/2010         ATTORNEY         TERRY, T.K.         1,300,00         50,855.00         Note:1           09/06/2010         FEE OFFICASH BONDREGISTRY         TEXANA CENTER         1,490,00         445,002.00         Note:1           09/09/2010         FEE OFFICASH BONDREGISTRY         TEXAS CHILD SUPPORT DISBURSEMENT         2,000         Note:2           09/10/2010         FEE BERNAYROLL         TEXAS COUNTY & DISTRICT         702,335.42         Note:2           09/14/2010         SERVICES         TEXAS DEPT OF LICENSING         40,00         2,385.00           09/14/2010         SERVICES         TEXAS ENVIROMENTAL HEALTH         1,435.00         1,465.00           09/14/2010         SERVICES         TEXAS PROBATION ASSOCIATION         832.64         Note:2           09/14/2010         SERVICES         TEXAS PROBATION ASSOCIATION         5.00         70.00           09/13/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         27.29         1,948.50           09/14/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         27.29         1,948.50           09/14/2010         SERVICES         THE HARTFORD         1,218.80         70.00           09/14/2010         SERVICES         THE SPEEDY STICKER STOP, INC         1,585.00         134.699.00<	09/14/2010					
69/14/2010         SIPPLIER         TEXAN CENTER         1,490,40         45,002.30         Note: 1           09/09/2010         FEE BENPAYROIL         TEXAS CUNITY & DISTRICT         702,335.42         Note: 2           09/10/2010         EE BENPAYROIL         TEXAS DEPT OF CRIMINAL JUSTICE         6,851.17         Note: 2           09/14/2010         SERVICES         TEXAS DEPT OF LICENSING         40.00         2,385.00           09/14/2010         SERVICES         TEXAS FLOOPPLAIN MANAGEMENT         240.00         1,1465.00           09/14/2010         SERVICES         TEXAS FLOOPPLAIN MANAGEMENT         282.64         Note: 2           09/14/2010         SUPPLIER         TEXAS PROPERTY TAX LOANS         5.00         Note: 1           09/14/2010         SUPPLIER         TEXAS PROPERTY TAX LOANS         5.00         19,084.56           09/14/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         272.91         19,084.56           09/14/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         121.80         2,090.20           09/14/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         121.80         2,393.25           09/14/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         1,365.24         1,300.24	09/14/2010	ATTORNEY	TERRY, T K	1,300.00		
09/09/2010         FER OFFCASH BONDREGISTRY         TEXAS CUNTY & DISTRICT         702,335.42         Note: 2           09/10/2010         FEB BENPAYROLL         TEXAS COUNTY & DISTRICT         702,335.42         Note: 2           09/10/2010         FEB BENPAYROLL         TEXAS DEPT OF CRIMINAL JUSTICE         6.851.77         Note: 2           09/14/2010         SERVICES         TEXAS DEPT OF LICENSING         40.00         2,385.00           09/14/2010         SERVICES         TEXAS EVIROMENTAL HEALTH         1.435.00         1,110.00           09/14/2010         SERVICES         TEXAS FLOODPLAIN MANAGEMENT         240.00         1,110.00           09/14/2010         SUPFLIER         TEXAS PROBATION ASSOCIATION         35.00         Note: 1           09/14/2010         SUPFLIER         TEXAS PROPERTY TAX LOANS         5.00         Note: 1           09/14/2010         SUPFLIER         TERAS PROPERTY TAX LOANS         5.00         Note: 2           09/14/2010         SUPFLIER         TEXAS PROPERTY TAX LOANS         5.00         Note: 2           09/14/2010         SUPFLIER         TERAS PROPERTY TAX LOANS         5.00         Note: 2           09/14/2010         SUPFLIER         TERAS PROPERTY TAX LOANS         5.00         3.00           09/14/2010	09/06/2010	FEE OFF/CASH BOND/REGISTRY	TETRS LLC	20.00		Note: 1
69/10/2010         EE BENPAYROLL         TEXAS COUNTY & DISTRICT         70,335.42         Note: 2           09/10/2010         SERVICES         TEXAS DEPT OF CRIMINAL JUSTICE         6,851.17         Note: 2           09/14/2010         SERVICES         TEXAS DEPT OF LICENSING         40.00         2,385.00           09/14/2010         SUPPLIER         TEXAS ENVIROMENTAL HEALTH         1,405.00         1,465.00           09/14/2010         SERVICES         TEXAS ELOOPDIALIN MANAGEMENT         240.00         1,110.00           09/14/2010         SUPPLIER         TEXAS PLOOPDIALIN MANAGEMENT         35.00         755.00           09/14/2010         SUPPLIER         TEXAS PROBATION ASSOCIATION         35.00         755.00           09/14/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         272.91         19,084.56           09/14/2010         SUPPLIER         TER ENTERPRISES, INC         195.885.50         596,392.50           09/14/2010         SERVICES         THE SPEEDY STICKER STOP, INC         1,218.80         Note: 2           09/14/2010         SERVICES         THE SPEEDY STICKER STOP, INC         14,50         2,393.25           09/14/2010         SERVICES         THE SPEEDY STICKER STOP, INC         19,535.00         134,699.00 <td< td=""><td>09/14/2010</td><td>SUPPLIER</td><td>TEXANA CENTER</td><td>1,490.40</td><td>445,002.30</td><td></td></td<>	09/14/2010	SUPPLIER	TEXANA CENTER	1,490.40	445,002.30	
09/10/2010         EB BENPAYROLL         TEXAS DEPT OF CRIMINAL JUSTICE         6,851.17         Note: 2           09/14/2010         SERVICES         TEXAS DEPT OF LICENSING         40.00         2,385.00           09/14/2010         SUPPLIER         TEXAS ENVIROMENTAL HEALTH         1,435.00         1,465.00           09/14/2010         SERVICES         TEXAS FLOODPLAIN MANAGEMENT         240.00         1,110.00           09/13/2010         EB BENPAYROLL         TEXAS PROBATION ASSOCIATION         35.00         755.00           09/13/2010         SUPPLIER         TEXAS PROPERTY TAX LOANS         5.00         756.30           09/14/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         27.21         19.084.56           09/14/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         195,385.50         596.392.50           09/14/2010         SERVICES         THE HARTFORD         1,218.80         Note: 2           09/14/2010         SERVICES         THE SUPPLY PICKER STOP, INC         14.50         2,393.25           09/14/2010         SERVICES         THE SULKER STOP, INC         13.60         19.335.00           09/14/2010         SERVICES         THE WALKER FIRM         9.00         19.345.00           09/14/2010         SERVIC	09/09/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	2,000.00		Note: 1
09/14/2010         SERVICES         TEXAS DEPT OF LICENSING         40,00         2,385,00           09/14/2010         SUPPLIER         TEXAS ENVIROMENTAL HEALTH         1,435,00         1,465,00           09/14/2010         SERVICES         TEXAS FLOODPLAIN MANAGEMENT         240,00         1,100           09/14/2010         SUPPLIER         TEXAS GUARANTEED STUDENT         832,64         Note: 2           09/14/2010         SUPPLIER         TEXAS PROBATION ASSOCIATION         35,00         755,00           09/14/2010         SUPPLIER         TEXAS PROPERTY TAX LOANS         5,00         10,084,55           09/14/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         272,91         19,084,55           09/14/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         272,91         19,084,55           09/14/2010         SERVICES         THE HARTFORD         1,218,80         2,303,25           09/14/2010         SERVICES         THE TURNING POINT, INC         14,50         2,393,25           09/14/2010         SERVICES         THE TURNING POINT, INC         19,335,00         19,335,00           09/14/2010         SERVICES         THE TURNING POINT, INC         19,335,00         19,335,00           09/14/2010         SERVICES	09/10/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	702,335.42		Note: 2
09/14/2010         SUPFLIER         TEXAS ENVIROMENTAL HEALTH         1,435.00         1,465.00           09/14/2010         SERVICES         TEXAS GOODELAIN MANAGEMENT         240.00         1,110.00           09/14/2010         EB BENAYROLL         TEXAS GUARANTEED STUDENT         382.64         Note: 2           09/14/2010         SUPFLIER         TEXAS PROBATION ASSOCIATION         35.00         755.00           09/14/2010         SUPFLIER         TEXAS WELDERS SUPPLY CO, INC         272.91         19.084.56           09/14/2010         SUPFLIER         TEXAS WELDERS SUPPLY CO, INC         272.91         19.084.56           09/14/2010         SUPFLIER         TEXAS WELDERS SUPPLY CO, INC         272.91         19.084.56           09/14/2010         SUPFLIER         TEXAS WELDERS SUPPLY CO, INC         1218.80         50.392.50           09/14/2010         SERVICES         THE SPEEDY STICKER STOP, INC         1,145.00         2,393.25           09/14/2010         SERVICES         THE SPEEDY STICKER STOP, INC         1,145.00         1,335.00           09/14/2010         SERVICES         THE WALKER FIRM         9,00         19,335.00         19,335.00           09/14/2010         SERVICES         THYSSENKERUPE ELEVATOR CORP         1,247.2         16,398.54	09/10/2010	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,851.17		Note: 2
09/14/2010         SERVICES         TEXAS FLOODPLAIN MANAGEMENT         240.00         1,110.00           09/10/2010         EE BENPAYROLL         TEXAS GUARANTEED STUDENT         832.64         Note: 2           09/14/2010         SUPPLIER         TEXAS PROBATION ASSOCIATION         35.00         755.00           09/14/2010         SUPPLIER         TEXAS PROBERTY TAX LOANS         5.00         Note: 1           09/14/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         272.91         19,084.56           09/14/2010         SUPPLIER         TFR ENTERPRISES, INC         195,385.50         508,392.50           09/14/2010         SERVICES         THE HARTFORD         14.50         2,393.25           09/14/2010         SERVICES         THE SPEEDY STICKER STOP, INC         14.50         2,393.25           09/14/2010         SERVICES         THE WALKER FIRM         9.00         19,335.00           09/14/2010         SERVICES         THEO UDUME CONTRACTING SERVICE         19,335.00         19,335.00           09/14/2010         ATTORNEY         THOMAS, LARRY E         150.00         17,345.00           09/14/2010         SUPPLIER         TOLLISON, MILES         293.50         1,307.19           09/14/2010         BENTS         TOWN AN	09/14/2010	SERVICES	TEXAS DEPT OF LICENSING	40.00	2,385.00	
09/10/2010         EE BENPAYROLL         TEXAS GUARANTEED STUDENT         832.64         Note: 2           09/14/2010         SUPPLIER         TEXAS PRODEATION ASSOCIATION         35.00         755.00           09/14/2010         SUPPLIER         TEXAS PROPERTY TAX LOANS         5.00         Note: 1           09/14/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         272.91         19.084.56           09/14/2010         SUPPLIER         TER ENTERPRISES, INC         195.385.50         596.392.50           09/14/2010         SERVICES         THE SPEEDY STICKER STOP, INC         14.50         2,393.25           09/14/2010         MEDICAL         THE TURNING POINT, INC         5.195.00         134,699.00           09/04/2010         SERVICES         THE URNING POINT, INC         5.195.00         19,335.00           09/14/2010         SERVICES         THEO UDUME CONTRACTING SERVICE         19,335.00         19,335.00           09/14/2010         SERVICES         THYSSENKRUPE ELEVATOR CORP         1,224.72         16,398.54           09/14/2010         SERVICES         TYCRANE & RIGGING INC         3,189.40         10,899.00           09/14/2010         ATTORNEY         TORNE & RIGGING INC         19,300.00         11,307.19           09/14/2010	09/14/2010	SUPPLIER	TEXAS ENVIROMENTAL HEALTH	1,435.00	1,465.00	
09/14/2010         SUPPLIER         TEXAS PROBATION ASSOCIATION         35.00         755.00           09/13/2010         FEFO EFFCASH BOND/REGISTRY         TEXAS PROBERTY TAX LOANS         5.00         Note: 1           09/14/2010         SUPPLIER         TEXAS PRODERTY TAX LOANS         272.91         19,084-50           09/14/2010         SUPPLIER         TER ENTERPRISES, INC         195,385.50         596,392.50           09/14/2010         SEBENPAYROLL         THE HARTFORD         1,218.80         2,393.25           09/14/2010         SERVICES         THE SPEEDY STICKER STOP, INC         14.50         2,393.25           09/14/2010         MEDICAL         THE TURNING POINT, INC         5,195.00         134,699.00           09/04/2010         SERVICES         THEO UDUME CONTRACTING SERVICE         19,335.00         19,335.00           09/14/2010         SERVICES         THOMAS, LARRY E         150.00         17,345.00           09/14/2010         SERVICES         THYSSENKRUPP ELEVATOR CORP         1,224.72         16,398.54           09/14/2010         SERVICES         TOLLISON, MILES         293.50         1,307.19           09/14/2010         BENELOYEE REIMB         TOUN AND COUNTRY APARTMENTS         1,500.00         58,425.82           09/14/2010	09/14/2010	SERVICES	TEXAS FLOODPLAIN MANAGEMENT	240.00	1,110.00	
09/13/2010         EEOFFCASH BONDREGISTRY         TEXAS PROPERTY TAX LOANS         5.00         Note: 1           09/14/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         272.91         19,084.56           09/14/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         195,385.50         596,392.50           09/14/2010         SERVICES         THE FNTERPRISES, INC         1,218.80         Note: 2           09/14/2010         SERVICES         THE SPEEDY STICKER STOP, INC         14.50         2,393.25           09/14/2010         MEDICAL         THE TURNING POINT, INC         5,195.00         134,699.00           09/06/2010         SERVICES         THE WALKER FIRM         9.00         Note: 1           09/14/2010         ATTORNEY         THEO UDUME CONTRACTING SERVICE         19,335.00         19,335.00           09/14/2010         ATTORNEY         THOMAS, LARRY E         150.00         17,345.00           09/14/2010         SUPPLIER         TNT CRANE & RIGGING INC         5,189.40         10,859.00           09/14/2010         SUPPLIER         TNT CRANE & RIGGING INC         5,189.40         10,859.00           09/14/2010         ATTORNEY         TORRES, ROSS         425.00         10,190.00           09/14/2010         SUPP	09/10/2010	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	832.64		Note: 2
09/14/2010         SUPPLIER         TEXAS WELDERS SUPPLY CO, INC         272.91         19,084.56           09/14/2010         SUPPLIER         TER ENTERPRISES, INC         195,385.50         596,392.50           09/10/2010         SERVICES         THE HARTFORD         1,218.80         2,393.25           09/14/2010         SERVICES         THE SPEEDY STICKER STOP, INC         14.50         2,393.25           09/14/2010         MEDICAL         THE TURNING POINT, INC         5,195.00         134,699.00           09/04/2010         SERVICES         THEO UDUME CONTRACTING SERVICE         19,335.00         19,335.00           09/14/2010         SERVICES         THOMAS, LARRY E         150.00         17,345.00           09/14/2010         SERVICES         THYSSENKRUPP ELEVATOR CORP         1,224.72         16,398.54           09/14/2010         SERVICES         THYSSENKRUPP ELEVATOR CORP         1,224.72         16,398.54           09/14/2010         SERVICES         THYSSENKRUPP ELEVATOR CORP         1,224.72         16,398.54           09/14/2010         SERVICES THONGY         TORRES, ROSS         425.00         10,190.00           09/14/2010         REMILOYER ERIBM         TOOLLISON, MILES         293.50         1,307.19           09/14/2010         SU	09/14/2010	SUPPLIER			755.00	
09/14/2010         SUPPLIER         TFR ENTERPRISES, INC         195,385.50         596,392.50           09/10/2010         EE BENPAYROLL         THE HARTFORD         1,218.80         Noie: 2           09/14/2010         SERVICES         THE SPEEDY STICKER STOP, INC         14.50         2,393.25           09/14/2010         MEDICAL         THE TURNING POINT, INC         5,195.00         134,699.00           09/06/2010         FEE OFF/CASH BOND/REGISTRY         THE WALKER FIRM         9.00         Note: 1           09/14/2010         SERVICES         THEO UDUME CONTRACTING SERVICE         19,335.00         19,335.00           09/14/2010         SERVICES         THOMAS, LARRY E         150.00         17,345.00           09/14/2010         SERVICES         THYSSENKRUPP ELEVATOR CORP         1,224.72         16,398.54           09/14/2010         SUPPLIER         TNT CRANE & RIGGING INC         5,189.40         10,859.00           09/14/2010         SUPPLIER         TOLISON, MILES         293.50         1,307.19           09/14/2010         RENTS         TOWN AND COUNTRY APARTMENTS         1,500.00         58,425.82           09/14/2010         SUPPLIER         TRAVIS COUNTY COLERK         370.00         52,950.00           09/14/2010         SUPPLIER </td <td>09/13/2010</td> <td>FEE OFF/CASH BOND/REGISTRY</td> <td></td> <td></td> <td></td> <td>Note: 1</td>	09/13/2010	FEE OFF/CASH BOND/REGISTRY				Note: 1
09/10/2010         EE BEN/PAYROLL         THE HARTFORD         1,218.80         Note: 2           09/14/2010         SERVICES         THE SPEEDY STICKER STOP, INC         14.50         2,393.25           09/14/2010         MEDICAL         THE TURNING POINT, INC         5,195.00         134,699.00           09/14/2010         SERVICES         THE WALKER FIRM         9.00         Note: 1           09/14/2010         SERVICES         THEO UDUME CONTRACTING SERVICE         19,335.00         19,335.00           09/14/2010         ATTORNEY         THOMAS, LARRY E         150.00         17,345.00           09/14/2010         SUPPLIER         TNT CRANE & RIGGING INC         5,189.40         10,889.00           09/14/2010         SUPPLIER         TOLLISON, MILES         293.50         1,307.19           09/14/2010         ATTORNEY         TORRES, ROSS         425.00         10,190.00           09/14/2010         RENTS         TOWN AND COUNTRY APARTMENTS         1,500.00         58,425.82           09/14/2010         SUPPLIER         TRANTEX TRANSPORTATION         18,400.00         111,434.10           09/14/2010         SUPPLIER         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/09/2010         FEE OFFICASH BOND/REGISTRY		SUPPLIER			,	
09/14/2010         SERVICES         THE SPEEDY STICKER STOP, INC         14.50         2,393.25           09/14/2010         MEDICAL         THE TURNING POINT, INC         5,195.00         134,699.00           09/06/2010         FEE OFF/CASH BOND/REGISTRY         THE WALKER FIRM         9.00         Note: 1           09/14/2010         SERVICES         THEO UDUME CONTRACTING SERVICE         19,335.00         19,335.00           09/14/2010         ATTORNEY         THOMAS, LARRY E         150.00         17,345.00           09/14/2010         SERVICES         THYSSENKRUPP ELEVATOR CORP         1,224.72         16,398.54           09/14/2010         SUPPLIER         TNT CRANE & RIGGING INC         5,189.40         10,859.00           09/14/2010         BENPLOYEE REIMB.         TOLLISON, MILES         293.50         1,307.19           09/14/2010         BENPLOYEE REIMB.         TOLLISON, MILES         293.50         1,307.19           09/14/2010         RENTS         TOWA AND COUNTRY APARTMENTS         1,500.00         58,425.82           09/14/2010         RENTS         TOWO AND COUNTRY APARTMENTS         1,500.00         58,425.82           09/14/2010         SUPPLIER         TRANIES COUNTY CLERK         370.00         52,950.00           09/14/2010		SUPPLIER			596,392.50	
09/14/2010         MEDICAL         THE TURNING POINT, INC         5,195.00         134,699.00           09/06/2010         FEE OFF/CASH BOND/REGISTRY         THE WALKER FIRM         9,00         Note: 1           09/14/2010         SERVICES         THE OUDUME CONTRACTING SERVICE         19,335.00         19,335.00           09/14/2010         ATTORNEY         THOMAS, LARRY E         150.00         17,345.00           09/14/2010         SERVICES         THYSSENKRUPP ELEVATOR CORP         1,224.72         16,398.54           09/14/2010         SUPPLIER         TNT CRANE & RIGGING INC         5,189.40         10,859.00           09/14/2010         EMPLOYEE REIMB.         TOLLISON, MILES         293.50         1,307.19           09/14/2010         ATTORNEY         TORRES, ROSS         425.00         10,190.00           09/14/2010         RENTS         TOWN AND COUNTRY APARTMENTS         1,500.00         58,425.82           09/14/2010         SUPPLIER         TRANTEX TRANSPORTATION         18,400.00         111,434.10           09/14/2010         SUPPLIER         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/14/2010				,		Note: 2
09/06/2010         FEE OFF/CASH BOND/REGISTRY         THE WALKER FIRM         9.00         Note: 1           09/14/2010         SERVICES         THEO UDUME CONTRACTING SERVICE         19,335.00         19,335.00           09/14/2010         ATTORNEY         THOMAS, LARRY E         150.00         17,345.00           09/14/2010         SERVICES         THYSSENKRUPP ELEVATOR CORP         1,224.72         16,398.54           09/14/2010         SUPPLIER         TNT CRANE & RIGGING INC         5,189.40         10,859.00           09/14/2010         EMPLOYEE REIMB.         TOLLISON, MILES         293.50         1,307.19           09/14/2010         ATTORNEY         TORRES, ROSS         425.00         10,190.00           09/14/2010         RENTS         TOYOTALIFT OF HOUSTON         17,937.64         17,937.64           09/14/2010         SUPPLIER         TRANTEX TRANSPORTATION         18,400.00         111,434.10           09/14/2010         SUPPLIER         TRAVIS COUNTY CLERK         370.00         52,950.00           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/10/2010         SUPPLIER         TRICO TOWER SERVICES INC.         492.00         10,666.50           09/14/2010         <						
09/14/2010         SERVICES         THEO UDUME CONTRACTING SERVICE         19,335.00         19,335.00           09/14/2010         ATTORNEY         THOMAS, LARRY E         150.00         17,345.00           09/14/2010         SERVICES         THYSSENKRUPP ELEVATOR CORP         1,224.72         16,398.54           09/14/2010         SUPPLIER         TNT CRANE & RIGGING INC         5,189.40         10,859.00           09/14/2010         EMPLOYEE REIMB.         TOLLISON, MILES         293.50         1,307.19           09/14/2010         ATTORNEY         TORRES, ROSS         425.00         10,190.00           09/14/2010         RENTS         TOWN AND COUNTRY APARTMENTS         1,500.00         58,425.82           09/14/2010         SUPPLIER         TOYOTALIFT OF HOUSTON         17,937.64         17,937.64           09/14/2010         SUPPLIER         TRANTEX TRANSPORTATION         18,400.00         111,434.10           09/14/2010         SUPPLIER         TRAVIS COUNTY CLERK         370.00         52,950.00           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/10/2010         SUPPLIER         TRICO TOWER SERVICES INC.         492.00         10,666.50           09/14/2010         <			· · · · · · · · · · · · · · · · · · ·		134,699.00	
09/14/2010         ATTORNEY         THOMAS, LARRY E         150.00         17,345.00           09/14/2010         SERVICES         THYSSENKRUPP ELEVATOR CORP         1,224.72         16,398.54           09/14/2010         SUPPLIER         TNT CRANE & RIGGING INC         5,189.40         10,859.00           09/14/2010         EMPLOYEE REIMB.         TOLLISON, MILES         293.50         1,307.19           09/14/2010         ATTORNEY         TORRES, ROSS         425.00         10,190.00           09/14/2010         RENTS         TOWN AND COUNTRY APARTMENTS         1,500.00         58,425.82           09/14/2010         SUPPLIER         TOYOTALIFT OF HOUSTON         17,937.64         17,937.64           09/14/2010         SUPPLIER         TRANTEX TRANSPORTATION         18,400.00         111,434.10           09/14/2010         SUPPLIER         TRAVIS COUNTY CLERK         370.00         52,950.00           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/14/2010         SUPPLIER         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/14/2010         SUPPLIER         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/14/2010         SUPPLIER <td></td> <td></td> <td></td> <td></td> <td>10.225.00</td> <td>Note: 1</td>					10.225.00	Note: 1
09/14/2010         SERVICES         THYSSENKRUPP ELEVATOR CORP         1,224.72         16,398.54           09/14/2010         SUPPLIER         TNT CRANE & RIGGING INC         5,189.40         10,859.00           09/14/2010         EMPLOYEE REIMB.         TOLLISON, MILES         293.50         1,307.19           09/14/2010         ATTORNEY         TORRES, ROSS         425.00         10,190.00           09/14/2010         RENTS         TOWN AND COUNTRY APARTMENTS         1,500.00         58,425.82           09/14/2010         SUPPLIER         TOYOTALIFT OF HOUSTON         17,937.64         17,937.64           09/14/2010         SUPPLIER         TRANTEX TRANSPORTATION         18,400.00         111,434.10           09/14/2010         SUPPLIER         TRAVIS COUNTY CLERK         370.00         52,950.00           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/14/2010         SUPPLIER         TRICO TOWER SERVICES INC.         492.00         10,666.50           09/14/2010         SUPPLIER         TX ATTORNEY GENERALS OFFICE         29,597.84         Note: 2           09/14/2010         SEBN/PAYROLL         US DEPARTMENT OF EDUCATION         419.07         Note: 2           09/10/2010						
09/14/2010         SUPPLIER         TNT CRANE & RIGGING INC         5,189.40         10,859.00           09/14/2010         EMPLOYEE REIMB.         TOLLISON, MILES         293.50         1,307.19           09/14/2010         ATTORNEY         TORRES, ROSS         425.00         10,190.00           09/14/2010         RENTS         TOWN AND COUNTRY APARTMENTS         1,500.00         58,425.82           09/14/2010         SUPPLIER         TOYOTALIFT OF HOUSTON         17,937.64         17,937.64           09/14/2010         SUPPLIER         TRANTEX TRANSPORTATION         18,400.00         111,434.10           09/14/2010         SUPPLIER         TRAVIS COUNTY CLERK         370.00         52,950.00           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/14/2010         SUPPLIER         TRICO TOWER SERVICES INC.         492.00         10,666.50           09/14/2010         ATTORNEY         TU, PAUL         1,700.00         65,589.00           09/14/2010         SERVICES         TXU ENERGY         3,021.38         70,842.52           09/14/2010         SERVICES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
09/14/2010         EMPLOYEE REIMB.         TOLLISON, MILES         293.50         1,307.19           09/14/2010         ATTORNEY         TORRES, ROSS         425.00         10,190.00           09/14/2010         RENTS         TOWN AND COUNTRY APARTMENTS         1,500.00         58,425.82           09/14/2010         SUPPLIER         TOYOTALIFT OF HOUSTON         17,937.64         17,937.64           09/14/2010         SUPPLIER         TRANTEX TRANSPORTATION         18,400.00         111,434.10           09/14/2010         SUPPLIER         TRAVIS COUNTY CLERK         370.00         52,950.00           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/14/2010         SUPPLIER         TRICO TOWER SERVICES INC.         492.00         10,666.50           09/14/2010         ATTORNEY         TU, PAUL         1,700.00         65,589.00           09/14/2010         SERVICES         TXU ENERGY         3,021.38         70,842.52           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF EDUCATION         419.07         Note: 2           09/10/2010         EE BE						
09/14/2010         ATTORNEY         TORRES, ROSS         425.00         10,190.00           09/14/2010         RENTS         TOWN AND COUNTRY APARTMENTS         1,500.00         58,425.82           09/14/2010         SUPPLIER         TOYOTALIFT OF HOUSTON         17,937.64         17,937.64           09/14/2010         SUPPLIER         TRANTEX TRANSPORTATION         18,400.00         111,434.10           09/14/2010         SUPPLIER         TRAVIS COUNTY CLERK         370.00         52,950.00           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/14/2010         SUPPLIER         TRICO TOWER SERVICES INC.         492.00         10,666.50           09/14/2010         SUPPLIER         TRICO TOWER SERVICES INC.         492.00         10,666.50           09/14/2010         ATTORNEY         TU, PAUL         1,700.00         65,589.00           09/14/2010         SERVICES         TXX ATTORNEY GENERALS OFFICE         29,597.84         Note: 2           09/10/2010         SERVICES         TXU ENERGY         3,021.38         70,842.52           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF EDUCATION         419.07         Note: 2           09/10/2010         EE BEN/PAYRO						
09/14/2010         RENTS         TOWN AND COUNTRY APARTMENTS         1,500.00         58,425.82           09/14/2010         SUPPLIER         TOYOTALIFT OF HOUSTON         17,937.64         17,937.64           09/14/2010         SUPPLIER         TRANTEX TRANSPORTATION         18,400.00         111,434.10           09/14/2010         SUPPLIER         TRAVIS COUNTY CLERK         370.00         52,950.00           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/14/2010         SUPPLIER         TRICO TOWER SERVICES INC.         492.00         10,666.50           09/14/2010         SUPPLIER         TRICO TOWER SERVICES INC.         492.00         10,666.50           09/14/2010         ATTORNEY         TU, PAUL         1,700.00         65,589.00           09/10/2010         EE BEN/PAYROLL         TX ATTORNEY GENERALS OFFICE         29,597.84         Note: 2           09/10/2010         SERVICES         TXU ENERGY         3,021.38         70,842.52           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF TREASURY         140.50         Note: 2           09/10/2010         SUPPLIER         UNION INSURANCE COMPANY         171.00         2,833.00           09/10/2010 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
09/14/2010         SUPPLIER         TOYOTALIFT OF HOUSTON         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         17,937.64         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10         11,434.10 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>			,			
09/14/2010         SUPPLIER         TRANTEX TRANSPORTATION         18,400.00         111,434.10           09/14/2010         SUPPLIER         TRAVIS COUNTY CLERK         370.00         52,950.00           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/14/2010         SUPPLIER         TRICO TOWER SERVICES INC.         492.00         10,666.50           09/14/2010         ATTORNEY         TU, PAUL         1,700.00         65,589.00           09/10/2010         EE BEN/PAYROLL         TX ATTORNEY GENERALS OFFICE         29,597.84         Note: 2           09/10/2010         SERVICES         TXU ENERGY         3,021.38         70,842.52           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF EDUCATION         419.07         Note: 2           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF TREASURY         140.50         2,833.00           09/10/2010         EE BEN/PAYROLL         UNITED WAY OF THE TEXAS GULF COAST         394.06         Note: 2           09/13/2010         FEE OFF/CASH BOND/REGISTRY         US DEPARTMENT OF JUSTICE         10.00         Note: 1     <						
09/14/2010         SUPPLIER         TRAVIS COUNTY CLERK         370.00         52,950.00           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/14/2010         SUPPLIER         TRICO TOWER SERVICES INC.         492.00         10,666.50           09/14/2010         ATTORNEY         TU, PAUL         1,700.00         65,589.00           09/10/2010         EE BEN/PAYROLL         TX ATTORNEY GENERALS OFFICE         29,597.84         Note: 2           09/10/2010         SERVICES         TXU ENERGY         3,021.38         70,842.52           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF EDUCATION         419.07         Note: 2           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF TREASURY         140.50         Note: 2           09/14/2010         SUPPLIER         UNION INSURANCE COMPANY         171.00         2,833.00           09/10/2010         EE BEN/PAYROLL         UNITED WAY OF THE TEXAS GULF COAST         394.06         Note: 2           09/13/2010         FEE OFF/CASH BOND/REGISTRY         US DEPARTMENT OF JUSTICE         10.00         Note: 1						
09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/14/2010         SUPPLIER         TRICO TOWER SERVICES INC.         492.00         10,666.50           09/14/2010         ATTORNEY         TU, PAUL         1,700.00         65,589.00           09/10/2010         EE BEN/PAYROLL         TX ATTORNEY GENERALS OFFICE         29,597.84         Note: 2           09/14/2010         SERVICES         TXU ENERGY         3,021.38         70,842.52           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF EDUCATION         419.07         Note: 2           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF TREASURY         140.50         Note: 2           09/14/2010         SUPPLIER         UNION INSURANCE COMPANY         171.00         2,833.00           09/10/2010         EE BEN/PAYROLL         UNITED WAY OF THE TEXAS GULF COAST         394.06         Note: 2           09/13/2010         FEE OFF/CASH BOND/REGISTRY         US DEPARTMENT OF JUSTICE         10.00         Note: 1				′		
09/09/2010         FEE OFF/CASH BOND/REGISTRY         TRAVIS COUNTY CONST PCT 5         70.00         Note: 1           09/14/2010         SUPPLIER         TRICO TOWER SERVICES INC.         492.00         10,666.50           09/14/2010         ATTORNEY         TU, PAUL         1,700.00         65,589.00           09/10/2010         EE BEN/PAYROLL         TX ATTORNEY GENERALS OFFICE         29,597.84         Note: 2           09/14/2010         SERVICES         TXU ENERGY         3,021.38         70,842.52           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF EDUCATION         419.07         Note: 2           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF TREASURY         140.50         Note: 2           09/10/2010         SUPPLIER         UNION INSURANCE COMPANY         171.00         2,833.00           09/10/2010         EE BEN/PAYROLL         UNITED WAY OF THE TEXAS GULF COAST         394.06         Note: 2           09/13/2010         FEE OFF/CASH BOND/REGISTRY         US DEPARTMENT OF JUSTICE         10.00         Note: 1					32,730.00	Note: 1
09/14/2010         SUPPLIER         TRICO TOWER SERVICES INC.         492.00         10,666.50           09/14/2010         ATTORNEY         TU, PAUL         1,700.00         65,589.00           09/10/2010         EE BEN/PAYROLL         TX ATTORNEY GENERALS OFFICE         29,597.84         Note: 2           09/14/2010         SERVICES         TXU ENERGY         3,021.38         70,842.52           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF EDUCATION         419.07         Note: 2           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF TREASURY         140.50         Note: 2           09/14/2010         SUPPLIER         UNION INSURANCE COMPANY         171.00         2,833.00           09/10/2010         EE BEN/PAYROLL         UNITED WAY OF THE TEXAS GULF COAST         394.06         Note: 2           09/13/2010         FEE OFF/CASH BOND/REGISTRY         US DEPARTMENT OF JUSTICE         10.00         Note: 1						
09/14/2010         ATTORNEY         TU, PAUL         1,700.00         65,589.00           09/10/2010         EE BEN/PAYROLL         TX ATTORNEY GENERALS OFFICE         29,597.84         Note: 2           09/14/2010         SERVICES         TXU ENERGY         3,021.38         70,842.52           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF EDUCATION         419.07         Note: 2           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF TREASURY         140.50         Note: 2           09/14/2010         SUPPLIER         UNION INSURANCE COMPANY         171.00         2,833.00           09/10/2010         EE BEN/PAYROLL         UNITED WAY OF THE TEXAS GULF COAST         394.06         Note: 2           09/13/2010         FEE OFF/CASH BOND/REGISTRY         US DEPARTMENT OF JUSTICE         10.00         Note: 1					10.666.50	1100011
09/10/2010         EE BEN/PAYROLL         TX ATTORNEY GENERALS OFFICE         29,597.84         Note: 2           09/14/2010         SERVICES         TXU ENERGY         3,021.38         70,842.52           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF EDUCATION         419.07         Note: 2           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF TREASURY         140.50         Note: 2           09/14/2010         SUPPLIER         UNION INSURANCE COMPANY         171.00         2,833.00           09/10/2010         EE BEN/PAYROLL         UNITED WAY OF THE TEXAS GULF COAST         394.06         Note: 2           09/13/2010         FEE OFF/CASH BOND/REGISTRY         US DEPARTMENT OF JUSTICE         10.00         Note: 1						
09/14/2010         SERVICES         TXU ENERGY         3,021.38         70,842.52           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF EDUCATION         419.07         Note: 2           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF TREASURY         140.50         Note: 2           09/14/2010         SUPPLIER         UNION INSURANCE COMPANY         171.00         2,833.00           09/10/2010         EE BEN/PAYROLL         UNITED WAY OF THE TEXAS GULF COAST         394.06         Note: 2           09/13/2010         FEE OFF/CASH BOND/REGISTRY         US DEPARTMENT OF JUSTICE         10.00         Note: 1					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Note: 2
09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF EDUCATION         419.07         Note: 2           09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF TREASURY         140.50         Note: 2           09/14/2010         SUPPLIER         UNION INSURANCE COMPANY         171.00         2,833.00           09/10/2010         EE BEN/PAYROLL         UNITED WAY OF THE TEXAS GULF COAST         394.06         Note: 2           09/13/2010         FEE OFF/CASH BOND/REGISTRY         US DEPARTMENT OF JUSTICE         10.00         Note: 1					70,842.52	
09/10/2010         EE BEN/PAYROLL         U S DEPARTMENT OF TREASURY         140.50         Note: 2           09/14/2010         SUPPLIER         UNION INSURANCE COMPANY         171.00         2,833.00           09/10/2010         EE BEN/PAYROLL         UNITED WAY OF THE TEXAS GULF COAST         394.06         Note: 2           09/13/2010         FEE OFF/CASH BOND/REGISTRY         US DEPARTMENT OF JUSTICE         10.00         Note: 1	09/10/2010				,	Note: 2
09/14/2010         SUPPLIER         UNION INSURANCE COMPANY         171.00         2,833.00           09/10/2010         EE BEN/PAYROLL         UNITED WAY OF THE TEXAS GULF COAST         394.06         Note: 2           09/13/2010         FEE OFF/CASH BOND/REGISTRY         US DEPARTMENT OF JUSTICE         10.00         Note: 1						
09/10/2010EE BEN/PAYROLLUNITED WAY OF THE TEXAS GULF COAST394.06Note: 209/13/2010FEE OFF/CASH BOND/REGISTRYUS DEPARTMENT OF JUSTICE10.00Note: 1			UNION INSURANCE COMPANY		2,833.00	
09/13/2010 FEE OFF/CASH BOND/REGISTRY US DEPARTMENT OF JUSTICE 10.00 Note: 1	09/10/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST		•	Note: 2
09/14/2010 SUPPLIER US STANDARD SIGN 2,085.00 20,080.60	09/13/2010	FEE OFF/CASH BOND/REGISTRY	US DEPARTMENT OF JUSTICE	10.00		Note: 1
	09/14/2010	SUPPLIER	US STANDARD SIGN	2,085.00	20,080.60	

<b>Payment</b>			Vendor	Total FY2010	
<u>Date</u>	<b>Vendor Type</b>	<u>Vendor Name</u>	<b>Payment</b>	<b>Payments</b>	
09/14/2010	SUPPLIER	USA MOBILITY WIRELESS, INC	5.50	46.32	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	VALLE, SANDRA	950.00		Note: 1
09/14/2010	EMPLOYEE REIMB.	VARGAS, ROSALIE	60.80	544.03	
09/14/2010	EMPLOYEE REIMB.	VARNADO, JEANETTE	240.00	240.00	
09/14/2010	SERVICES	VERIZON SOUTHWEST	1,900.76	47,911.69	
09/14/2010	SERVICES	VERIZON WIRELESS	234.02	46,244.95	
09/14/2010	RENTS	VICTORIA GARDEN APARTMENTS	500.00	17,341.00	
09/14/2010	EMPLOYEE REIMB.	VOGLER, MARK	102.85	2,942.16	
09/09/2010	FEE OFF/CASH BOND/REGISTRY	WALKER COUNTY CONST PCT 1	75.00		Note: 1
09/14/2010	SUPPLIER	WALKERCOM INC	41,931.88	127,602.57	
09/14/2010	EMPLOYEE REIMB.	WALLER, MICHAEL	192.00	192.00	
09/14/2010	SUPPLIER	WAL-MART COMMUNITY	109.67	32,472.80	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	WEERSING, JACKI	712.50		Note: 1
09/14/2010	SUPPLIER	WEISSER ENGINEERING COMPANY	500.00	10,245.00	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	5.00		Note: 1
09/14/2010	RENTS	WELLS FARGO HOME MORTGAGE, INC	726.56	1,326.07	
09/14/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	4,320.90	222,778.56	
09/14/2010	MEDICAL	WEST HOUSTON RADIOLOGY	340.00	50,772.29	
09/14/2010	SUPPLIER	WESTERN POWER & HARDWARE	9.99	784.09	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	WHITE, JAMES DELMORE	712.50		Note: 1
09/14/2010	SERVICES	WHITE, LEILANI	159.00	2,862.00	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	WHITE, ROBERT JONATHAN-TOY	950.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	WHITE, SHANETTE	475.00		Note: 1
09/14/2010	EMPLOYEE REIMB.	WILKINS, BEVERLY	106.03	106.03	
09/14/2010	EMPLOYEE REIMB.	WILLIAMS, JENNIFER	144.00	144.00	
09/14/2010	SUPPLIER	WILSON FIRE EQUIPMENT	360.00	5,985.18	
09/14/2010	SERVICES	WINDSTREAM	2,443.38	51,983.94	
09/14/2010	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	24.00	295.50	
09/14/2010	ATTORNEY	WOOD, HARRIS S JR	1,275.00	17,365.00	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	WRIGHT, CALBERT	181.00		Note: 1
09/14/2010	SUPPLIER	WRS GROUP, INC.	375.55	1,866.40	
09/14/2010	SUPPLIER	WYATT RESOURCES, INC	37,667.66	230,431.89	
09/14/2010	SUPPLIER	XL PARTS PARTNERSHIP LTD	414.92	12,614.16	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	YONEMOTO, DENISE GALE	475.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	ZIEMAK, MERRI LISA	475.00		Note: 1
			4,239,825.32		

Note: Checks released prior to 09/14/10 for the following disbursements:

<sup>(1):</sup> Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$71,740.61

<sup>(2):</sup> Payroll and Employee Benefits Payments of \$1,919,215.41

<sup>(3):</sup> Time sensitive payments of \$82,809.25