

# Fort Bend County

## Scheduled Disbursements for September 14, 2010

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

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
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	BAKER, CEDRIC	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	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
09/14/2010	EMPLOYEE REIMB.	BARTON, BARBARA	15.50	193.45	
09/14/2010	ATTORNEY	BATCHAN, JOHN W JR	2,950.00	46,850.00	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	BAYOU BEND APARTMENTS	1,393.62		Note: 1
09/14/2010	ATTORNEY	BECERRA, JAMES CHRISTIAN	850.00	8,375.00	
09/14/2010	SUPPLIER	BEN E KEITH COMPANY	703.13	14,316.48	
09/14/2010	EMPLOYEE REIMB.	BENSON, DEBRA M.	144.00	144.00	
09/14/2010	EMPLOYEE REIMB.	BERGER, JOYCE	6.00	162.40	
09/14/2010	EMPLOYEE REIMB.	BERTRAM, GWEN	15.00	52.50	
09/14/2010	SUPPLIER	BESAM ENTRANCE SOLUTIONS	267.20	3,918.85	
09/14/2010	SUPPLIER	BEXAR COUNTY FORENSIC SCIENCE	917.00	4,582.00	
09/14/2010	SUPPLIER	BIG ASS FAN COMPANY	6,500.00	16,350.00	
09/14/2010	SERVICES	BILLY'S PLUMBING, INC	111.32	4,976.71	
09/14/2010	SERVICES	BIRD, ROBERT	54.00	2,190.00	
09/14/2010	SUPPLIER	BOB BARKER COMPANY, INC	1,372.62	64,024.99	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	BONO, MELBA	475.00		Note: 1
09/14/2010	ATTORNEY	BOOKER, KEYSHA L	1,400.00	29,157.50	
09/14/2010	SUPPLIER	BOON-CHAPMAN BENEFIT	235,525.55	2,743,824.99	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	BOUDREAUX, YVONNE	475.00		Note: 1
09/14/2010	SUPPLIER	BOUND TREE MEDICAL LLC	545.00	246,618.81	
09/14/2010	EMPLOYEE REIMB.	BOYD, JENINE	122.10	1,787.12	
09/14/2010	EMPLOYEE REIMB.	BRAUN, JEFF	126.00	727.04	
09/14/2010	SUPPLIER	BRAZOS RIVER BUILDERS AND	11,129.40	150,972.05	
09/10/2010	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
09/06/2010	FEE OFF/CASH BOND/REGISTRY	BRISCO, WILLIAM	32.00		Note: 1
09/14/2010	SUPPLIER	BRODART CO	6,586.64	1,304,660.35	
09/14/2010	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	2,282.62	16,780.26	
09/08/2010	FEE OFF/CASH BOND/REGISTRY	BROUSSARD, SCOTT MATTHEW	500.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	BROWN & ASSOCIATES	10.00		Note: 1
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	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	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	
09/13/2010	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	5,606.04	
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	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.	CHILDERS, CAROLYN J	43.02	667.14	
09/14/2010	SUPPLIER	CIBOLO SPRAYERS, INC	43.44	4,364.71	

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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	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	CLARK, RICHARD	10.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	CLARK, TRACIE WILLIAMS	475.00		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	CNI OFFICE SUPPLIES	157.55	1,573.89	
09/10/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	5,404.46		Note: 2
09/06/2010	FEE OFF/CASH BOND/REGISTRY	COMMERCIAL STATE BANK	5.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	COMMERICAL STATE BANK EL C	5.00		Note: 1
09/10/2010	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTES	326.00		Note: 2
09/06/2010	FEE OFF/CASH BOND/REGISTRY	COMMONWEALTH TITLE	15.00		Note: 1
09/14/2010	SUPPLIER	COMPACT DISC SOURCE	698.29	29,065.74	
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		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		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	DITTERT RUBBER STAMP, LTD	19.17	2,417.82	
09/14/2010	EMPLOYEE REIMB.	DITTRICH, PATRICIA	24.00	312.10	
09/14/2010	ATTORNEY	DUCOTE, JEREMY BRET	3,275.00	7,150.00	
09/14/2010	SUPPLIER	EARLS OFFSET SALES AND SERVICE	494.43	2,088.18	
09/14/2010	SUPPLIER	EL CAMPO REFRIGERATION AND	306.75	524.75	
09/14/2010	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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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	
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		Note: 1
09/14/2010	SUPPLIER	FINNEGAN AUTO LP	416.68	34,302.63	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	12.00		Note: 1
09/14/2010	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	360.20	90,913.26	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FLORES LAW GROUP LLC	69.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	FLORES, SEBASTIAN SAAVEDRA	475.00		Note: 1
09/14/2010	SUPPLIER	FLOWERS BAKING COMPANY	150.08	50,325.95	
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		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	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	FORT BEND COUNTY CLERK	50.00		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	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	FORT BEND COUNTY CLERK	37.50		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	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	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	FORT BEND COUNTY CLERK	39.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		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	FORT BEND COUNTY CLERK	35.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		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

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Pavments</u>	
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	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	416.00		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	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	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
09/10/2010	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,144.20		Note: 2
09/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	500.00		Note: 1
09/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
09/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	450.00		Note: 1
09/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	885.00		Note: 1
09/14/2010	SUPPLIER	FORT BEND HYDRAULICS INC	39.26	73,355.34	
09/14/2010	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	12,509.00	435,513.50	
09/14/2010	ATTORNEY	FOSTER LAW FIRM	1,200.00	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	FRONTIER TITLE CO	7.00		Note: 1
09/14/2010	SUPPLIER	G & C BUILDING MAINTENANCE	151.42	15,198.71	
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		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>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
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	710.54	7,980.15	
09/10/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	981.01		Note: 2
09/06/2010	FEE OFF/CASH BOND/REGISTRY	GRESHAM, BEN W	475.00		Note: 1
09/14/2010	ATTORNEY	GUERRERO, SONYA	525.00	8,847.50	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	GUIDRY, BRANDY P	10.00		Note: 1
09/14/2010	SUPPLIER	GULF COAST PAPER COMPANY	5,041.86	257,698.52	
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	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/14/2010	SUPPLIER	HART INTERCIVIC	9,375.00	141,868.80	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	HAYES, PATRICIA J	475.00		Note: 1
09/14/2010	SUPPLIER	HAZELDEN	383.00	383.00	
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	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	HOLDEN ROOFING INC	5.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	5.00		Note: 1
09/14/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,377.95	86,446.82	
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	FEE OFF/CASH BOND/REGISTRY	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	SUPPLIER	INGRAM LIBRARY SERVICES	1,062.33	193,096.53	
09/10/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	952,998.39		Note: 2
09/10/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	821.13		Note: 2

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
09/14/2010	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	SUPPLIER	JOHNSON SUPPLY	22.51	3,521.36	
09/14/2010	SERVICES	JOHNSON, ELIZABETH ANNE	9,382.59	9,382.59	
09/14/2010	SERVICES	JONES, DONICA	3,315.00	13,283.00	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	JONES, MARY	5.00		Note: 1
09/14/2010	SERVICES	JUDGE R H GARCIA REGIONAL	7,315.00	112,315.00	
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		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	LAM LYN & PHILIP PC	15.00		Note: 1
09/14/2010	RENTS	LAMAR PARK APARTMENTS	1,290.00	15,712.20	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	LAMBRIGHT & ASSOCIATES	5.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	LAND RECORDS OF TEXAS	17.00		Note: 1
09/14/2010	EMPLOYEE REIMB.	LARA, ANNIE	240.00	240.00	
09/14/2010	EMPLOYEE REIMB.	LATEEF, TASNEEM	10.50	94.76	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	LAUGHTER, HAYDEN	475.00		Note: 1
09/14/2010	ATTORNEY	LE, TOT KIM	430.00	3,555.00	
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	LI, QIANLIN	1,950.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	LOHMANN GLAZER & IRWIN LLP	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	FEE OFF/CASH BOND/REGISTRY	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	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	MCCARTY, TROY	475.00		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	
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		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	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	MEDINA, CONRAD	475.00		Note: 1
09/10/2010	EE BEN/PAYROLL	METLIFE	5,311.56		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	
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		Note: 1
09/14/2010	ATTORNEY	MONK, STEVEN D	225.00	37,662.00	
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		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	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	MOORE, PATRICIA	712.50		Note: 1
09/14/2010	SUPPLIER	MOORE, ROGER	750.00	750.00	
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		Note: 1
09/14/2010	SUPPLIER	MOTOROLA	635.35	257,029.72	
09/14/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	1,390.20	10,529.89	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	MUCCURRY, STACY	33.00		Note: 1
09/14/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	426.05	5,441.18	
09/14/2010	SUPPLIER	MUSTANG RENTAL SERVICES	295.00	255,709.45	
09/14/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,024.01	256,438.46	
09/14/2010	SUPPLIER	MYERS TIRE SUPPLY	1,826.83	8,079.06	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	NAGORNY & STIPECHE PC	60.00		Note: 1
09/14/2010	SUPPLIER	NAPA AUTO PARTS	381.68	15,630.61	
09/14/2010	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		Note: 2
09/14/2010	SUPPLIER	NATIONAL SANITIZER, INC	280.50	320.10	
09/14/2010	SUPPLIER	NATIONAL WINDOW CLEANING CO	400.00	9,945.00	
09/10/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	13,347.29		Note: 2
09/14/2010	SERVICES	NEEDVILLE ANIMAL HOSPITAL	213.00	1,473.00	
09/14/2010	SUPPLIER	NEEDVILLE AUTO SUPPLY	376.06	3,501.27	
09/10/2010	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	121.17		Note: 2
09/14/2010	SUPPLIER	NEW SOLUTIONS	360.00	7,075.00	
09/14/2010	SERVICES	NEXTEL COMMUNICATIONS	4,922.54	507,308.30	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	NICHOLSON, IVY	475.00		Note: 1
09/14/2010	SUPPLIER	NICK'S DIESEL SERVICE, INC	332.00	8,832.00	
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		Note: 2
09/14/2010	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,235.72	5,223.30	
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	OAKBEND MEDICAL CENTER	48.67	2,082,924.38	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	OASIS BANK SSB	85.00		Note: 1
09/14/2010	SUPPLIER	O'BRIEN COUNSELING SERVICES	280.00	4,720.00	
09/14/2010	SUPPLIER	OFFICE DEPOT	18,270.65	331,047.27	



<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
09/13/2010	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	SUPPLIER	O'REILLY AUTO PARTS	105.55	7,140.38	
09/14/2010	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	197.20	23,575.06	
09/14/2010	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		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	PATEL, BIPIN	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	PHILLIPS, YOLANDA KAY	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	PREMIUM FOODS	4,797.00	189,491.95	
09/14/2010	EMPLOYEE REIMB.	PRESTAGE, GRADY	208.00	5,611.60	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	PRINCIPAL MANAGEMENT GROUP	11.00		Note: 1
09/14/2010	SERVICES	PRO TECH MONITORING, INC	3,022.32	85,924.04	
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		Note: 1
09/14/2010	EMPLOYEE REIMB.	QUAM, DANIEL	180.00	180.00	
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	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	REGIONS BANK	5.00		Note: 1
09/14/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,203.95	236,405.74	
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		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		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	3,820.00	
09/14/2010	SUPPLIER	ROYAL PROTECTION GROUP, INC	2,079.90	12,430.71	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	ROYCE, GEOFFREY WILLIAM	475.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	ROYER, ROBERT P	475.00		Note: 1
09/14/2010	SERVICES	RURAL TRASH SERVICE INC	120.00	1,440.00	
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	SEDLA, PATRICIA FORTNEY	1,175.00	25,435.00	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	SEIME, ELIZABETH	475.00		Note: 1
09/14/2010	SERVICES	SETH W SILVERMAN MD, PA	3,100.00	55,906.25	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	SHEA, KEVIN T	173.65		Note: 1
09/14/2010	SUPPLIER	SHERWIN WILLIAMS CO	51.81	9,719.81	
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		Note: 1
09/14/2010	EMPLOYEE REIMB.	SMITH, LILA	105.75	1,163.70	
09/14/2010	SUPPLIER	SNAP-ON INDUSTRIAL	2,000.00	9,585.77	
09/14/2010	EMPLOYEE REIMB.	SOPCHAK, WESLEY	81.50	1,007.15	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	SORANGWALA, HUSENI	475.00		Note: 1
09/14/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	24,017.67	337,119.69	
09/14/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	2,685.00	121,769.12	
09/14/2010	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	139.20	4,822.70	
09/14/2010	SUPPLIER	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		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	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
09/14/2010	SUPPLIER	STAHLMAN LUMBER CO	1,651.31	9,697.49	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	STANLEY, RALPH JR	950.00		Note: 1
09/14/2010	EMPLOYEE REIMB.	STARK, WAYNE	144.00	441.70	
09/14/2010	SUPPLIER	STATE COMPTROLLER	4.71	13,342.65	
09/10/2010	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
09/14/2010	EMPLOYEE REIMB.	STATON, TAMMY	144.00	216.00	
09/14/2010	SUPPLIER	STEEL SUPPLY, INC	63.84	20,538.23	
09/14/2010	ATTORNEY	STEELE, CORINNA	6,715.00	66,600.00	
09/14/2010	ATTORNEY	STEVENS, JAMES A	575.00	40,175.00	
09/14/2010	ATTORNEY	STEVENS, SYNGMAN R JR	150.00	2,000.00	
09/14/2010	EMPLOYEE REIMB.	STRANGE, JEFF	475.00	636.30	
09/14/2010	SUPPLIER	STROUHAL TIRE - HUNGERFORD	518.92	17,584.00	
09/06/2010	FEE OFF/CASH BOND/REGISTRY	SUMMERSETT, DEBORAH A	950.00		Note: 1
09/13/2010	FEE OFF/CASH BOND/REGISTRY	SUNESARA, NOOR ALI	950.00		Note: 1
09/06/2010	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	5.00		Note: 1
09/13/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	82,809.25	2,921,885.08	Note: 3
09/14/2010	EMPLOYEE REIMB.	SYPTAK, JAMES	93.29	2,048.88	
09/14/2010	SERVICES	TAYLOR, ERNEST B	54.00	1,872.00	
09/14/2010	SUPPLIER	TECH DEPOT	3,925.54	57,335.52	
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	FEE OFF/CASH BOND/REGISTRY	TETRS LLC	20.00		Note: 1
09/14/2010	SUPPLIER	TEXANA CENTER	1,490.40	445,002.30	
09/09/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	2,000.00		Note: 1
09/10/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	702,335.42		Note: 2
09/10/2010	EE BEN/PAYROLL	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	
09/10/2010	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	832.64		Note: 2
09/14/2010	SUPPLIER	TEXAS PROBATION ASSOCIATION	35.00	755.00	
09/13/2010	FEE OFF/CASH BOND/REGISTRY	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	TFR ENTERPRISES, INC	195,385.50	596,392.50	
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	
09/06/2010	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	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	
09/10/2010	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	SUPPLIER	US STANDARD SIGN	2,085.00	20,080.60	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
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
			<u>4,239,825.32</u>		

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

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

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

(3): Time sensitive payments of \$82,809.25