

Fort Bend County

Scheduled Disbursements for September 28, 2010

Except as indicated all checks will be released after Commissioners' Court on September 28, 2010

<u>Payment</u> <u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor</u> <u>Payment</u>	<u>Total FY2010</u> <u>Payments</u>	
09/21/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	4,355.56	175,376.49	
09/28/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,554.71	176,931.20	
09/21/2010	SUPPLIER	A J FOYT PAINT & SUPPLIES	31.95	6,548.74	
09/21/2010	SERVICES	A M AUTOMOTIVE	350.00	17,185.00	
09/28/2010	SERVICES	A M AUTOMOTIVE	200.00	17,385.00	
09/28/2010	SUPPLIER	A M BEST COMPANY, INC	1,128.95	3,386.85	
09/21/2010	SUPPLIER	A-1 FIRE EQUIPMENT CO.	1,038.75	1,341.00	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	AARON'S RENT INC	142.00		Note: 1
09/21/2010	SUPPLIER	ABRAHAM, WENDY	290.00	290.00	
09/21/2010	SUPPLIER	ADA RESOURCES, INC	984.00	18,099.15	
09/21/2010	COURT REPORTER	ADAIR, ROGER N	66.00	655.00	
09/28/2010	ATTORNEY	ADAMS, GLENDON BRYAN	300.00	24,190.00	
09/28/2010	SUPPLIER	ADVANCED INSULATION SOLUTIONS	2,748.45	10,267.95	
09/21/2010	SUPPLIER	ADVANT TECH SOLUTION	5,995.86	123,099.88	Note: 3
09/28/2010	SUPPLIER	ADVANT TECH SOLUTION	140.00	123,239.88	
09/21/2010	SERVICES	ADVANTAGE JURY & TRIAL	12,760.46	12,760.46	Note: 3
09/28/2010	SERVICES	AFC CORPORATE TRANSPORTATION	102,651.77	2,031,741.20	
09/21/2010	SUPPLIER	AIR COMMUNICATIONS CO, INC	1,275.00	1,579.50	
09/21/2010	SUPPLIER	AKZO NOBEL PAINTS LLC	8,123.03	10,114.13	
09/23/2010	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
09/21/2010	SUPPLIER	ALAMO IRON WORKS, INC	448.84	26,912.71	
09/28/2010	ATTORNEY	ALCOCER, MANUELA	1,025.00	45,094.00	
09/28/2010	ATTORNEY	ALDRIDGE, VINCENT	1,150.00	1,750.00	
09/28/2010	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	886,257.18	3,042,920.06	
09/28/2010	SUPPLIER	ALLIED CONCRETE	790.00	90,191.30	
09/21/2010	SUPPLIER	ALLIED WASTE SERVICES, 853	374.64	5,044.30	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	AMEGY MORTGAGE	5.00		Note: 1
09/21/2010	SUPPLIER	AMERCIAN ASSOCIATION	125.00	400.00	
09/21/2010	SUPPLIER	AMERICAN ASSOCIATION	123.84	2,592.93	
09/28/2010	SUPPLIER	AMERICAN ASSOCIATION	95.94	2,688.87	
09/15/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	515.43		Note: 2
09/23/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	16,491.83		Note: 2
09/23/2010	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INS	699.67		Note: 2
09/21/2010	SUPPLIER	AMERICAN MATERIALS	21,506.87	1,224,013.79	
09/21/2010	SERVICES	AMERICAN MESSAGING SERVICES	10.22	6,950.17	
09/28/2010	SERVICES	AMERICAN MESSAGING SERVICES	75.31	7,025.48	
09/21/2010	RENTS	AMERICAN MULTI-CINEMA, INC	3,334.00	9,514.41	
09/21/2010	RENTS	AMERICAN TOWER CORP	369.35	4,062.85	
09/28/2010	RENTS	AMERICAN TOWER CORP	369.35	4,432.20	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	10.00		Note: 1
09/27/2010	FEE OFF/CASH BOND/REGISTRY	AMERISTAR TITLE COMPANY	9.00		Note: 1
09/28/2010	SUPPLIER	AMMON ANALYTICAL LABS, LLC	1,061.00	20,375.00	
09/21/2010	SERVICES	ANCO-WESSENDORFF INSURANCE	71.00	1,518.00	
09/28/2010	SERVICES	ANCO-WESSENDORFF INSURANCE	92.50	1,610.50	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	ANDREASON, KURT M	20.00		Note: 1
09/28/2010	SUPPLIER	ANIXTER, INC	57.00	17,487.73	
09/21/2010	SUPPLIER	AQUA MAKER, LLC	49.95	969.03	
09/28/2010	SERVICES	AR INVESTIGATIONS	1,627.00	1,627.00	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	ARGUIJO, RICARDO	18.00		Note: 1
09/21/2010	COURT REPORTER	ARMBRUSTER, RHONDA D	1,087.04	6,276.84	
09/28/2010	COURT REPORTER	ARMBRUSTER, RHONDA D	38.50	6,315.34	
09/21/2010	ATTORNEY	ARNT, NANCY S	2,323.50	13,286.22	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	ARVEST MORTGAGE COMPANY	5.00		Note: 1
09/21/2010	ATTORNEY	ARZU, FRANCES	505.00	24,362.50	
09/28/2010	ATTORNEY	ARZU, FRANCES	350.00	24,712.50	

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09/21/2010	ATTORNEY	ASHFORD, ERIC	3,200.00	42,779.50	
09/28/2010	ATTORNEY	ASHFORD, ERIC	500.00	43,279.50	
09/28/2010	SUPPLIER	ASI-MODULEX	1,477.00	55,740.27	
09/28/2010	SUPPLIER	ASPEN PUBLISHERS, INC	227.13	992.56	
09/21/2010	SERVICES	AT & T	86,760.75	1,410,837.33	
09/21/2010	SERVICES	AT & T LONG DISTANCE	3,842.41	1,414,679.74	
09/28/2010	SERVICES	AT & T	174.45	1,414,854.19	
09/28/2010	SERVICES	AT & T INTERNET SERVICES	540.00	1,415,394.19	
09/21/2010	SUPPLIER	AUDIOGO	845.67	901.59	
09/21/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	297.00	12,126.00	
09/28/2010	SUPPLIER	AUTOARCH ARCHITECTS LLC	22,170.00	56,747.00	
09/21/2010	MEDICAL	AXELRAD, A DAVID MD	2,000.00	52,625.00	
09/28/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	3,141.89	71,933.33	
09/21/2010	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	816.10	6,784.35	
09/21/2010	SERVICES	B I MONITORING CORPORATION	264.12	5,419.85	
09/21/2010	SUPPLIER	BADO EQUIPMENT SERVICE CO, INC	354.28	5,264.11	
09/21/2010	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	3,529.50	87,316.12	
09/28/2010	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	2,685.35	90,001.47	
09/21/2010	SUPPLIER	BAKER & TAYLOR INC	536.40	117,327.30	
09/21/2010	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	182.68	3,048.64	
09/28/2010	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	392.25	3,440.89	
09/21/2010	ATTORNEY	BANKSTON, DONALD W	52,200.00	118,500.00	
09/28/2010	SUPPLIER	BARCO PRODUCTS COMPANY	1,139.30	1,861.80	
09/21/2010	EMPLOYEE REIMB.	BARNES, LINDA	14.70	245.32	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	BARRIENTOS, ERNEST	521.00		Note: 1
09/28/2010	SERVICES	BASS CONSTRUCTION COMPANY INC	126,083.76	2,761,878.30	
09/21/2010	ATTORNEY	BATCHAN, JOHN W JR	225.00	47,075.00	
09/28/2010	ATTORNEY	BATCHAN, JOHN W JR	2,600.00	49,675.00	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	BAXTER & REYES	5.00		Note: 1
09/21/2010	ATTORNEY	BECERRA, JAMES CHRISTIAN	450.00	8,825.00	
09/28/2010	EMPLOYEE REIMB.	BECERRA, MARIA	68.00	618.00	
09/21/2010	ATTORNEY	BEILUE & STEWART PC	1,047.75	40,100.25	
09/28/2010	ATTORNEY	BEILUE & STEWART PC	4,080.00	44,180.25	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	BELLARD, STEPHANIE	475.00		Note: 1
09/21/2010	SUPPLIER	BEN E KEITH COMPANY	7,591.38	21,907.86	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	BENTON, BYRON	20.01		Note: 1
09/27/2010	FEE OFF/CASH BOND/REGISTRY	BENTON, BYRON	69.00		Note: 1
09/21/2010	EMPLOYEE REIMB.	BERTRAM, GWEN	19.00	71.50	
09/21/2010	SUPPLIER	BEST BUY GOV/ED LLC	1,199.56	17,098.98	
09/28/2010	SUPPLIER	BEST BUY GOV/ED LLC	133.46	17,232.44	
09/21/2010	SUPPLIER	BI-FOLKAL PRODUCTIONS, INC	1,168.60	1,168.60	
09/28/2010	SERVICES	BILLY'S PLUMBING, INC	367.82	5,344.53	
09/21/2010	SUPPLIER	BIO LANDSCAPE & MAINTENANCE	35,453.05	115,976.47	
09/28/2010	SERVICES	BIRD, ROBERT	72.00	2,262.00	
09/21/2010	ATTORNEY	BLACK, KATHLEEN J	885.00	54,119.09	
09/28/2010	ATTORNEY	BLACK, KATHLEEN J	3,367.50	57,486.59	
09/28/2010	SUPPLIER	BOBCAT OF HOUSTON	136.80	136.80	
09/28/2010	SUPPLIER	BOETTCHER HLAVINKA LUMBER CO	154.30	3,289.97	
09/21/2010	ATTORNEY	BOOKER, KEYSHA L	900.00	30,057.50	
09/28/2010	ATTORNEY	BOOKER, KEYSHA L	1,162.00	31,219.50	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	BOSTON NATIONAL TITLE LLC	35.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	BOTTOMS, LARRY GLENN	475.00		Note: 1
09/21/2010	SUPPLIER	BOUND TREE MEDICAL LLC	13,520.35	260,139.16	
09/28/2010	SUPPLIER	BOUND TREE MEDICAL LLC	5,121.12	265,260.28	
09/21/2010	ONE TIME VENDOR	BOWNS, DARLA	240.00	240.00	
09/23/2010	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	65.00		Note: 1
09/28/2010	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICES	2,770.82	30,583.20	
09/21/2010	SUPPLIER	BRAZOS FOREST PRODUCTS	3,247.60	10,033.13	
09/28/2010	SUPPLIER	BRAZOS RIVER BUILDERS INC AND	4,115.57	155,087.62	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	BRESENHAN, MAURICE, JR	21.00		Note: 1

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09/23/2010	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
09/21/2010	SUPPLIER	BRILLIANCE AUDIO, INC	832.89	24,291.28	
09/21/2010	SUPPLIER	BRODART CO	31,707.77	1,336,368.12	
09/28/2010	SUPPLIER	BRODART CO	11,783.54	1,348,151.66	
09/28/2010	EMPLOYEE REIMB.	BROGDON, JENNIFER	15.00	32.40	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	BROWN & ASSOCIATES	15.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	BROWN, ELLA EDWARDS	57.00		Note: 1
09/21/2010	EMPLOYEE REIMB.	BROWNING, SUSAN	6.50	95.15	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	BROXSON, BLAINE	475.00		Note: 1
09/21/2010	SUPPLIER	BRUMFIELD SANITATION	520.00	10,880.00	
09/21/2010	ATTORNEY	BRYANT, KEN	6,447.50	115,707.00	
09/28/2010	ATTORNEY	BRYANT, KEN	4,950.00	120,657.00	
09/21/2010	ATTORNEY	BURNETT, JAMES J	1,350.00	4,350.00	
09/28/2010	ATTORNEY	BURNETT, SHEILA	525.00	37,695.00	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	BUSSELL, JERRY W	10.00		Note: 1
09/21/2010	ATTORNEY	BUSSELL, JERRY W.	1,000.00	6,225.00	
09/21/2010	SUPPLIER	B-W INDUSTRIAL SUPPLY CORP	847.00	16,309.90	
09/21/2010	RENTS	C P OAKLEY LP	4,305.00	51,088.85	
09/21/2010	COURT REPORTER	CADENA, MINNIE	671.00	2,029.80	
09/28/2010	SUPPLIER	CAMPBELL PET COMPANY	624.11	624.11	
09/21/2010	EMPLOYEE REIMB.	CAMPBELL, BRUCE	14.95	92.40	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	CARCAMO, NELSON ASDRABEL	400.00		Note: 1
09/28/2010	ATTORNEY	CARDEN, MARTIN D	300.00	6,675.00	
09/21/2010	VISITING JUDGE	CARMONA, FRANK T	2,224.82	12,771.41	
09/21/2010	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	864.00	63,727.38	
09/21/2010	ATTORNEY	CARTER & MORALES LLP	6,687.50	86,759.00	
09/28/2010	ATTORNEY	CARTER & MORALES LLP	2,610.00	89,369.00	
09/28/2010	SERVICES	CARTER, DARRYL B, LLC	1,750.00	21,000.00	
09/21/2010	EMPLOYEE REIMB.	CARTER, MATTHEW	72.00	72.00	
09/21/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	113.00	1,619.25	
09/21/2010	SUPPLIER	CASTEEL AUTOMATIC	672.75	6,278.79	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	CBCFCU	5.00		Note: 1
09/21/2010	SUPPLIER	CDW GOVERNMENT, INC	583.00	347,692.14	
09/28/2010	SUPPLIER	CDW GOVERNMENT, INC	6,709.41	354,401.55	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	CEASER, CELESTA H	77.00		Note: 1
09/21/2010	ATTORNEY	CEASER, KENDRIC	800.00	45,195.00	
09/28/2010	ATTORNEY	CEASER, KENDRIC	800.00	45,995.00	
09/28/2010	SUPPLIER	CENTERPOINT ENERGY	10,056.13	62,890.54	
09/21/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	859.61	252,008.75	
09/28/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	138.66	252,147.41	
09/21/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	197.09	8,616.00	
09/28/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	11.98	8,627.98	
09/21/2010	SUPPLIER	CERTEX USA, INC	1,317.30	4,440.17	
09/21/2010	EMPLOYEE REIMB.	CERVANTES, MARITZA	24.00	24.00	
09/15/2010	TOLL ROAD	CHAMPION ENERGY SERVICES,	9,471.95		Note: 4
09/28/2010	SUPPLIER	CHAMPION FASTENER AND	63.95	12,050.55	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	CHAPPELL, WILLIAM FLOYD	475.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	CHAPPELL, WILLIAM FLOYD	475.00		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	CHARLES, FRANCISCO R	803.07		Note: 1
09/28/2010	SUPPLIER	CHERRY ENVIRONMENTAL SERVICES	8,500.00	8,500.00	
09/28/2010	SERVICES	CHIANG, PATEL AND YERBY, INC	8,317.83	33,278.48	
09/28/2010	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,115.58	96,634.41	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	CHRISTOPHER M PHAM LAW	5.00		Note: 1
09/21/2010	SUPPLIER	CIBOLO SPRAYERS, INC	541.65	4,906.36	
09/21/2010	SERVICES	CINGULAR WIRELESS	4,580.72	113,561.45	
09/28/2010	SERVICES	CINGULAR WIRELESS	56.79	113,618.24	
09/28/2010	SUPPLIER	CITY OF FULSHEAR	409.13	4,810.16	
09/21/2010	SUPPLIER	CITY OF HOUSTON, WATER DEPT	185.05	102,074.52	
09/23/2010	FEE OFF/CASH BOND/REGISTRY	CITY OF MISSOURI CITY	723.31		Note: 1
09/21/2010	SERVICES	CITY OF ROSENBERG	3,651.67	3,401,834.58	

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09/28/2010	SERVICES	CITY OF ROSENBERG	150.00	3,401,984.58	
09/28/2010	SERVICES	CITY OF SUGAR LAND	396.96	871,605.52	
09/21/2010	SUPPLIER	CITY STAMP AND SEAL CO	65.00	841.03	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	CLARK, JOSHUA ANDERSON	1,238.11		Note: 1
09/21/2010	SERVICES	CLASEN ENTERPRISES	94.00	333.00	
09/21/2010	SUPPLIER	CLM EQUIPMENT CO, INC	1,392.22	10,398.10	
09/28/2010	SUPPLIER	CLM EQUIPMENT CO, INC	256.46	10,654.56	
09/21/2010	EMPLOYEE REIMB.	CLOUDT, MARIA L.	228.00	228.00	
09/21/2010	SUPPLIER	CMC CONSTRUCTION SERVICES	1,530.00	2,995.43	
09/28/2010	SUPPLIER	CNH CAPITAL	294.61	675,119.33	
09/21/2010	SUPPLIER	CNI OFFICE SUPPLIES	670.89	2,244.78	
09/21/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	131.00	23,625.90	
09/28/2010	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	1,329.59	105,815.80	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	COCHRAN BAKER WILLIAMS	8.00		Note: 1
09/28/2010	SUPPLIER	CODE 3 ASSOCIATES	250.00	250.00	
09/28/2010	ATTORNEY	COHEN, RONALD M.	2,125.00	3,325.00	
09/21/2010	SUPPLIER	COLE INFORMATION SERVICES	2,369.35	4,054.75	
09/15/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	56.03		Note: 2
09/23/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	5,404.46		Note: 2
09/21/2010	SUPPLIER	COMCAST CABLE	350.00	9,615.04	
09/23/2010	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
09/20/2010	FEE OFF/CASH BOND/REGISTRY	COMMONWEALTH TITLE OF HOUSTON	81.00		Note: 1
09/21/2010	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	370.00	4,311.00	Note: 3
09/21/2010	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	7,200.00	
09/28/2010	SUPPLIER	CORPORATE LIQUIDATORS	3,555.00	3,555.00	
09/21/2010	SUPPLIER	CORPORATE OUTFITTERS	8,140.00	22,894.00	
09/21/2010	SUPPLIER	COUNSELING CONNECTION	280.00	1,020.00	
09/28/2010	SUPPLIER	COURT REPORTERS CERTIFICATION	210.00	210.00	
09/21/2010	ATTORNEY	COVINGTON, VONDA	1,540.32	3,455.82	
09/21/2010	SUPPLIER	CP PRODUCTS INC	598.22	6,689.14	
09/28/2010	SERVICES	CRABTREE, PATRICK J	9,680.00	55,742.50	
09/28/2010	SUPPLIER	CRAIN ZAMORA, LLC	54,524.29	3,325,767.35	
09/28/2010	ATTORNEY	CRENSHAW, DAMON A	175.00	11,967.00	
09/21/2010	SUPPLIER	CROP PRODUCTION SERVICES	38.50	38,602.50	
09/21/2010	SUPPLIER	CULTURAL SURROUNDINGS	1,872.40	152,134.70	
09/21/2010	SUPPLIER	CUSTOM COMFORT INC	79.00	721.00	
09/21/2010	SUPPLIER	CVR COMPUTER SUPPLIES	5,750.00	86,321.95	
09/28/2010	SUPPLIER	CVR COMPUTER SUPPLIES	5,300.00	91,621.95	
09/21/2010	SUPPLIER	D AND S TRUCK PARTS	122.90	6,762.64	
09/28/2010	SUPPLIER	DA MID SOUTH	478.90	55,362.93	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/21/2010	FEE OFF/CASH BOND/REGISTRY	DARIC CLOSS, DVM DBA	844.87		Note: 1
09/21/2010	SUPPLIER	DATA-LINK ASSOCIATES, INC	313.00	313.00	
09/28/2010	ATTORNEY	DAVE, RADHIKA	1,600.00	1,600.00	
09/21/2010	SERVICES	DAVIDSON, COLIN	65.00	4,080.00	Note: 3
09/21/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,096.66	32,139.88	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	DELACRUZ, LONNIE	800.00		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	DELAFUENTE, ALICIA	30.00		Note: 1
09/21/2010	SUPPLIER	DELL MARKETING L.P.	58,144.43	1,294,221.03	
09/28/2010	SUPPLIER	DELL MARKETING L.P.	1,910.33	1,296,131.36	
09/28/2010	ATTORNEY	DENNIS, KATHRYN	600.00	13,340.00	
09/21/2010	SERVICES	DENTICARE, INC	4,500.30	55,190.18	Note: 3
09/28/2010	ATTORNEY	DESAI, RIDDHI	2,200.00	27,195.00	
09/21/2010	ATTORNEY	DIAZ, MICHAEL C	3,187.50	71,230.00	
09/28/2010	ATTORNEY	DIAZ, MICHAEL C	1,800.00	73,030.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
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09/21/2010	SUPPLIER	DICK'S AUTO ELECTRIC	569.00	9,049.00	
09/21/2010	ONE TIME VENDOR	DILLARD FAMILY REUNION	236.00	236.00	
09/21/2010	SUPPLIER	DIRECT ENERGY, L P	300.00	24,255.21	Note: 3
09/28/2010	ATTORNEY	DISHER, DAVID ALAN	800.00	60,767.50	
09/21/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	346.47	2,764.29	
09/21/2010	SUPPLIER	DLT SOLUTIONS INC	3,825.22	12,926.54	Note: 3
09/21/2010	SUPPLIER	DODSON & ASSOCIATES, INC	2,840.00	12,280.00	
09/28/2010	ATTORNEY	DOGGETT, KASEY	150.00	6,955.00	
09/28/2010	ATTORNEY	DOGGETT, STEPHEN A	200.00	17,395.00	
09/28/2010	SERVICES	DOLPHIN ENVIRONMENTAL	1,750.00	8,493.75	
09/21/2010	SUPPLIER	DOLPHIN GRAPHICS	174.74	427.22	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	DOWELL, JOYCE	712.50		Note: 1
09/28/2010	ATTORNEY	DUCOTE, JEREMY BRET	400.00	7,500.00	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	DUQUE, KATHERINE	513.00		Note: 1
09/28/2010	SUPPLIER	DURWOOD GREENE CONSTRUCTION	482,775.03	6,683,833.74	
09/21/2010	SERVICES	DZIERZANOWSKI, CHAD D	155.00	10,688.88	
09/28/2010	SERVICES	DZIERZANOWSKI, CHAD D	511.00	11,199.88	
09/21/2010	EMPLOYEE REIMB.	DZوبا, DIANNE	253.50	703.50	
09/21/2010	SERVICES	DZوبا, MICHAEL	1,025.00	9,975.00	
09/28/2010	SUPPLIER	EL TROPICANO RIVERWALK HOTEL	537.04	537.04	
09/21/2010	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	12.10	12.10	
09/28/2010	SUPPLIER	ELEVATOR TRANSPORTATION	645.00	8,100.00	
09/28/2010	ATTORNEY	ELLIOTT, MICHAEL W	525.00	25,587.00	
09/21/2010	SUPPLIER	ENCHANTED GARDENS NURSERY	195.40	10,892.80	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	ENCOREBANK	9.00		Note: 1
09/28/2010	SUPPLIER	ENGELBRECHT MANUFACTURING	5,880.00	5,880.00	
09/28/2010	SUPPLIER	ENVIRONMENTAL SYSTEMS RESEARCH	1,200.00	61,407.87	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	EQUIFAX SETTLEMENT SERVICE	59.00		Note: 1
09/27/2010	FEE OFF/CASH BOND/REGISTRY	ERICKSEN POELL & CARPENTER	15.00		Note: 1
09/21/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	27,299.89	513,733.73	
09/28/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,960.00	518,693.73	
09/28/2010	SUPPLIER	ESTATE OF JOE C WESSENDORF	48,315.00	48,315.00	
09/28/2010	SERVICES	ETERNAL HARVEST INC	140.00	140.00	
09/21/2010	EMPLOYEE REIMB.	EVANS, SHAUNA	120.00	933.00	
09/21/2010	SUPPLIER	FACILITY SOLUTIONS GROUP	2,838.00	2,838.00	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	FADEN, CARY	130.00		Note: 1
09/28/2010	ATTORNEY	FADEN, CARY M	900.00	76,600.00	
09/15/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,642.82		Note: 2
09/23/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	128,965.05		Note: 2
09/15/2010	EE BEN/PAYROLL	FBC SECTION 125	1,245.00		Note: 2
09/23/2010	EE BEN/PAYROLL	FBC SECTION 125	19,717.63		Note: 2
09/28/2010	SUPPLIER	FEDEX	98.60	2,073.03	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FERGUSON, EVELYN	8.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE	32.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE	6.00		Note: 1
09/21/2010	SUPPLIER	FIESTA MART 47	274.98	70,906.74	Note: 3
09/21/2010	SUPPLIER	FIESTA MART 6	91.00	70,997.74	Note: 3
09/21/2010	SUPPLIER	FIESTA MART 6	1,769.30	72,767.04	
09/21/2010	SUPPLIER	FILTERA	254.52	2,559.08	
09/21/2010	SUPPLIER	FINNEGAN AUTO LP	262.57	34,565.20	
09/28/2010	SUPPLIER	FINNEGAN AUTO LP	338.55	34,903.75	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	8.00		Note: 1
09/28/2010	SUPPLIER	FIRST CHOICE POWER, INC	150.00	14,575.52	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FIRST FIDELITY TITLE	5.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FISERV LENDING SOLUTIONS	17.50		Note: 1
09/21/2010	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	1,672.84	92,586.10	
09/21/2010	SUPPLIER	FLEETPRIDE, INC	848.50	5,855.05	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	FLICK, THEODORE C	8.00		Note: 1
09/21/2010	SUPPLIER	FLOWERS BAKING COMPANY	3,557.00	53,882.95	
09/28/2010	SUPPLIER	FOOD TOWN 205	112.00	7,682.06	

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09/21/2010	SUPPLIER	FOODARAMA	1,511.82	12,075.86	Note: 3
09/21/2010	EMPLOYEE REIMB.	FORD, KENNETH	777.29	777.29	
09/21/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	361.92	14,908.20	
09/21/2010	SERVICES	FORT BEND BODY SHOP	7,765.41	272,310.64	
09/21/2010	SUPPLIER	FORT BEND CHAMBER OF COMMERCE	45.00	12,185.00	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,080.36		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	90.41		Note: 1
09/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	14,100.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	75.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	455.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	27.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/21/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	6,000.00		Note: 1
09/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	6,000.00		Note: 1
09/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	51.00		Note: 1
09/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
09/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
09/21/2010	SERVICES	FORT BEND COUNTY CLERK	75,000.00	2,077,733.64	Note: 3
09/23/2010	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,126.10		Note: 2
09/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15,000.00		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	32.01		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	9.68		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	79.09		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
09/21/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	500.00		Note: 1
09/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	500.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	127.70		Note: 1
09/21/2010	SUPPLIER	FORT BEND COUNTY FRESH WATER	58.63	35,464.73	
09/21/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	400.00		Note: 1
09/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	400.00		Note: 1
09/28/2010	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	1,764.51	
09/15/2010	TOLL ROAD	FORT BEND COUNTY MUD 48	18.70		Note: 4
09/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY SHERIFF OFFICE	1,000.00		Note: 1
09/21/2010	SUPPLIER	FORT BEND HERALD	148.45	11,132.52	Note: 3
09/21/2010	SUPPLIER	FORT BEND HYDRAULICS INC	14,674.97	88,030.31	
09/28/2010	SUPPLIER	FORT BEND HYDRAULICS INC	6,267.32	94,297.63	
09/21/2010	MEDICAL	FORT BEND IMAGING, INC	330.00	7,694.99	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	733.00		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	85.00		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	185.23		Note: 1
09/21/2010	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTANCE A	17,891.00	453,404.50	
09/21/2010	SUPPLIER	FORT BEND VACUUM &	56.85	56.85	
09/21/2010	ATTORNEY	FOSTER LAW FIRM	1,250.00	34,459.50	
09/28/2010	ATTORNEY	FOSTER LAW FIRM	3,850.00	38,309.50	

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09/21/2010	SUPPLIER	FOX AND BUBELA, INC	2,500.00	95,100.00	
09/21/2010	SUPPLIER	FOX AND BUBELA, INC	2,300.00	97,400.00	
09/21/2010	SUPPLIER	FOX AND BUBELA, INC	2,500.00	99,900.00	
09/21/2010	ATTORNEY	FRANCO, EDUARDO	525.00	15,875.00	
09/28/2010	ATTORNEY	FRANCO, EDUARDO	775.00	16,650.00	
09/28/2010	ATTORNEY	FRANKS, ROBERT D	3,607.50	19,335.00	
09/21/2010	SERVICES	G AND K SERVICES	3,562.14	95,712.02	
09/28/2010	SERVICES	G AND K SERVICES	384.64	96,096.66	
09/21/2010	SUPPLIER	G T DISTRIBUTORS, INC	26.43	50,555.78	
09/28/2010	SUPPLIER	G T DISTRIBUTORS, INC	2,242.05	52,797.83	
09/21/2010	SUPPLIER	GALE GROUP	2,316.17	184,803.96	
09/28/2010	SUPPLIER	GALE GROUP	3,036.04	187,840.00	
09/28/2010	EMPLOYEE REIMB.	GALLOWAY, JEAN N, MD	126.00	441.50	
09/28/2010	SUPPLIER	GALLS ARAMARK COMPANY	94.81	19,736.11	
09/21/2010	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	48.40	678.90	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	GARCIA, JOSHUA	400.00		Note: 1
09/28/2010	EMPLOYEE REIMB.	GASSER, DEBBIE	19.30	457.70	
09/28/2010	SERVICES	GATES, CAROLYN L	200.00	10,749.72	
09/21/2010	SUPPLIER	GDI TIMS	15.96	197.19	
09/28/2010	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	3,515.14	4,712.72	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	GERALD FRANKLIN AGENCY INC	15.00		Note: 1
09/21/2010	SUPPLIER	GEXA ENERGY	329,428.15	4,079,404.29	
09/21/2010	SUPPLIER	GHG CORPORATION	1,533.32	58,553.32	
09/21/2010	EMPLOYEE REIMB.	GIANNINI, NINA	145.75	1,464.60	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	GIBSON, C	12.00		Note: 1
09/21/2010	FEE OFF/CASH BOND/REGISTRY	GIL, JOSE ANTONIO	1,000.00		Note: 1
09/22/2010	FEE OFF/CASH BOND/REGISTRY	GIL, JOSE ANTONIO	1,000.00		Note: 1
09/21/2010	ATTORNEY	GILBERT, STEVEN J	2,750.00	143,935.00	
09/28/2010	ATTORNEY	GILBERT, STEVEN J	1,900.00	145,835.00	
09/21/2010	SERVICES	GILLEN PEST CONTROL, INC	224.00	15,600.03	
09/21/2010	SERVICES	GLAVE, STEVE	100.00	200.00	
09/21/2010	SUPPLIER	GLOBAL EQUIPMENT COMPANY	46.51	9,031.60	
09/21/2010	SUPPLIER	GLOBAL GOVT EDUCATION	1,778.00	127,451.01	
09/28/2010	SUPPLIER	GLOBAL GOVT EDUCATION	404.00	127,855.01	
09/21/2010	SUPPLIER	GLOBALSTAR, LLC	73.46	3,902.47	
09/21/2010	RENTS	GOKI DEVELOPMENT CORPORATION	200.00	2,400.00	
09/21/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	710.00	80,944.00	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	GONZALES, NANCY CROSS	200.00		Note: 1
09/21/2010	ATTORNEY	GONZALEZ, LISA MARIE	300.00	7,400.00	
09/21/2010	SERVICES	GONZALEZ, RONALD	1,200.00	1,200.00	
09/21/2010	SUPPLIER	GRAINGER	1,367.03	135,533.85	
09/28/2010	SUPPLIER	GRAINGER	464.76	135,998.61	
09/21/2010	SUPPLIER	GRAYSON INDUSTRIES INC	73.06	919.80	
09/15/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	206.23		Note: 2
09/23/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	981.01		Note: 2
09/21/2010	ATTORNEY	GRECO & ASSOCIATES	1,500.00	21,882.50	
09/28/2010	ATTORNEY	GRECO & ASSOCIATES	10,300.00	32,182.50	
09/21/2010	SUPPLIER	GREEN MOUNTAIN ENERGY CO	150.00	2,198.66	
09/28/2010	ATTORNEY	GREENWALT, SUSAN	800.00	3,790.00	
09/21/2010	SUPPLIER	GREY HOUSE PUBLISHING	897.95	11,509.20	
09/21/2010	SUPPLIER	GREYHOUND PACKAGE EXPRESS	150.98	753.85	
09/28/2010	SUPPLIER	GSM, LLC.	665.74	899.40	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	GUERRERO, BLANCA D	475.00		Note: 1
09/21/2010	ATTORNEY	GUERRERO, SONYA	550.00	9,397.50	
09/28/2010	EMPLOYEE REIMB.	GUEST, DIANE	188.50	237.45	
09/21/2010	SUPPLIER	GULF COAST PAPER COMPANY	11,977.50	269,676.02	
09/28/2010	SUPPLIER	GULF COAST PAPER COMPANY	941.30	270,617.32	
09/21/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	794.87	82,367.04	
09/28/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	200.64	82,567.68	
09/28/2010	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,825.00	4,425.00	

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09/28/2010	EMPLOYEE REIMB.	GUTERREZ, MELISSA	34.70	62.11	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	H & H BAIL BONDS	42.00		Note: 1
09/21/2010	SUPPLIER	H AND N ELECTRIC MOTOR INC	49.75	874.50	
09/21/2010	SUPPLIER	H R HOUSTON	100.00	2,155.00	
09/28/2010	SUPPLIER	H.E.B GROCERY CO	154.00	2,054.32	
09/21/2010	ATTORNEY	HALL, KEVIN M	280.00	42,827.50	
09/28/2010	ATTORNEY	HALL, KEVIN M	1,000.00	43,827.50	
09/21/2010	COURT REPORTER	HALL, MINDY R	815.28	29,313.14	
09/28/2010	COURT REPORTER	HALL, MINDY R	1,358.80	30,671.94	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	HAM & LOWE PC	8.00		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	HAMMOND, ROBERT	8.00		Note: 1
09/21/2010	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	208.50	1,422.85	
09/21/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	7,049.75	158,262.75	
09/23/2010	FEE OFF/CASH BOND/REGISTRY	HARRINGTON, RYAN PATRICK	6,579.28		Note: 1
09/28/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	1.50	65,949.83	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	67.00		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	37.50		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	37.50		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	1.55		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/21/2010	SUPPLIER	HART INTERCIVIC	1,024.00	142,892.80	
09/21/2010	SUPPLIER	HARVARD LAW REVIEW ASSOC.	88.75	88.75	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	HARVEY LAW GROUP	32.00		Note: 1
09/21/2010	SUPPLIER	HAYS COUNTY TREASURER	23,550.00	256,182.00	
09/23/2010	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	3,497.97		Note: 2
09/21/2010	SUPPLIER	HELFMAN FORD CO INC	2,597.42	1,766,704.60	
09/28/2010	SUPPLIER	HELFMAN FORD CO INC	303.27	1,767,007.87	
09/21/2010	SUPPLIER	HENRY SCHEIN, INC	197.50	48,326.82	
09/23/2010	EE BEN/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
09/20/2010	FEE OFF/CASH BOND/REGISTRY	HIBLER & ASSOCIATES	15.00		Note: 1
09/28/2010	EMPLOYEE REIMB.	HICKS, ANDRENETTE	91.75	323.25	
09/28/2010	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	18,000.00	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	HILSHER, ROBERT L	28,090.90		Note: 1
09/21/2010	SUPPLIER	HI-WAY EQUIPMENT CO	741.84	674,824.72	
09/21/2010	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	2,406.76	25,636.35	
09/21/2010	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	76.55	631.44	
09/28/2010	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	306.00	937.44	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG	6.00		Note: 1
09/21/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	327.41	86,774.23	
09/28/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	102.10	86,876.33	
09/21/2010	ATTORNEY	HOPKE, KURT	750.00	750.00	
09/21/2010	EMPLOYEE REIMB.	HOSS, JAMES	24.50	301.70	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	HOSTO BUCHAN PRATER	108.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	HOSTO BUCHAN PRATER	96.00		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
09/21/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	632.23	584,624.77	
09/28/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	2,035.68	586,660.45	
09/21/2010	SUPPLIER	HOUSTON MEDICAL TESTING	495.00	59,638.00	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	HSBC	5.00		Note: 1
09/28/2010	ATTORNEY	HUDDLE, ROY	690.00	2,826.00	
09/28/2010	ATTORNEY	HUDSON, SHELLY	525.00	6,565.00	
09/21/2010	ATTORNEY	HUGHES, DALLAS CRAIG	1,800.00	12,625.00	

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09/28/2010	SUPPLIER	HUITT-ZOLLARS, INC.	10,053.16	11,653.16	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	HUNT, STEPHEN	72.00		Note: 1
09/21/2010	ATTORNEY	HUNTER, DAVID	675.00	9,600.00	
09/21/2010	SUPPLIER	HUNTON DISTRIBUTION	528.11	3,278.37	
09/21/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	73.50	2,342.85	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	HUTCHESON, WAYLAND T	15.00		Note: 1
09/27/2010	FEE OFF/CASH BOND/REGISTRY	HYDE AND HYDE LLC	5.00		Note: 1
09/28/2010	SUPPLIER	HYSECO, INC.	1,715.72	13,145.16	
09/21/2010	SUPPLIER	ID CARD GROUP	280.90	884.20	
09/21/2010	SUPPLIER	IDC, INC	2,024.00	560,105.64	
09/28/2010	SUPPLIER	IDC, INC	16,139.56	576,245.20	
09/28/2010	SUPPLIER	IMPRESSIVE PRINTING	2,648.80	47,685.57	
09/28/2010	SUPPLIER	INDIA HERALD	282.00	14,974.35	
09/21/2010	SUPPLIER	INGRAM LIBRARY SERVICES	5,624.39	198,720.92	
09/28/2010	SUPPLIER	INGRAM LIBRARY SERVICES	723.23	199,444.15	
09/28/2010	SUPPLIER	INSURANCE INFORMATION EXCHANGE	353.30	10,600.10	
09/28/2010	SUPPLIER	INTAB	43.81	607.69	
09/15/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	30,229.98		Note: 2
09/23/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	982,920.39		Note: 2
09/23/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	918.26		Note: 2
09/21/2010	SERVICES	INTERNAL REVENUE SERVICE	150.00	25,653,301.05	
09/21/2010	SERVICES	INTERNAL REVENUE SERVICE	110.00	25,653,411.05	
09/28/2010	SERVICES	INTERNAL REVENUE SERVICE	300.00	25,653,711.05	
09/21/2010	SUPPLIER	INX, INC	5,826.50	164,565.50	
09/28/2010	SUPPLIER	INX, INC	5,485.20	170,050.70	
09/16/2010	SUPPLIER	IRON MOUNTAIN	30,814.93		
09/20/2010	FEE OFF/CASH BOND/REGISTRY	J MILTON STEWART PC	5.00		Note: 1
09/28/2010	SERVICES	JACK'S LOCK & SAFE, INC	1,266.40	7,639.04	
09/28/2010	SUPPLIER	JACOBS ENGINEERING GROUP, INC	16,410.30	308,136.76	
09/21/2010	SUPPLIER	JANWAY COMPANY USA INC	2,041.19	5,087.67	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	JC HERNANDEZ CONSTRUCTION	8.00		Note: 1
09/28/2010	SERVICES	JIM SHORT, INC	1,750.00	21,000.00	
09/21/2010	SUPPLIER	JIST PUBLISHING, INC	45.90	1,702.40	
09/21/2010	SUPPLIER	JOHNSON SUPPLY	691.76	4,213.12	
09/21/2010	SERVICES	JOHNSON, ELIZABETH ANNE	5,531.50	14,914.09	Note: 3
09/21/2010	ATTORNEY	JOHNSON, KATHY J	3,060.00	31,552.50	
09/21/2010	SUPPLIER	JONES & COOK STATIONERS	706.65	69,014.60	
09/28/2010	SUPPLIER	JONES & COOK STATIONERS	2,131.96	71,146.56	
09/21/2010	SUPPLIER	JONES MCCLURE PUBLISHING	231.00	7,575.20	
09/28/2010	SUPPLIER	JONES MCCLURE PUBLISHING	82.00	7,657.20	
09/21/2010	EMPLOYEE REIMB.	JONES, TENNILLE	36.00	705.30	
09/23/2010	FEE OFF/CASH BOND/REGISTRY	JONES, WILLIAM T JR.	32.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	JONES, WILLIAM T JR.	30.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	JONES, WILLIAM T JR.	30.00		Note: 1
09/28/2010	ATTORNEY	KAFI, SHADI	3,415.00	16,907.00	
09/28/2010	EMPLOYEE REIMB.	KASSAB, JULIE	12.58	847.25	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	KATY ISD	90.00		Note: 1
09/21/2010	SUPPLIER	KAUFFMAN TIRE INC	8,224.69	60,099.69	
09/21/2010	SUPPLIER	KENNEDY, DOUGLAS	600.00	3,825.00	
09/21/2010	SUPPLIER	KEY MAPS, INC	745.30	8,701.82	
09/28/2010	SUPPLIER	KEY MAPS, INC	372.15	9,073.97	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	KHAN, SALMAN QADEER	600.00		Note: 1
09/28/2010	ATTORNEY	KINCADE, JAMES P C	1,680.00	29,847.95	
09/28/2010	EMPLOYEE REIMB.	KINDELL, MARILYNN	335.04	927.69	
09/28/2010	SUPPLIER	KING, LOLALISA D	8,522.72	68,181.76	
09/28/2010	SUPPLIER	KONICA MINOLTA BUSINESS	34.64	23,059.45	
09/28/2010	ATTORNEY	KRASNY, FRED	900.00	17,190.00	
09/28/2010	SUPPLIER	KROGER SOUTHWEST	644.35	9,237.43	
09/21/2010	SUPPLIER	L-3 COMMUNICATIONS	480.45	227,497.15	
09/21/2010	SUPPLIER	LABATT FOOD SERVICE	24,704.92	308,268.42	

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09/21/2010	EMPLOYEE REIMB.	LAFORGE, MARK	5.77	390.26	
09/28/2010	EMPLOYEE REIMB.	LAFORGE, MARK	47.56	437.82	
09/21/2010	EMPLOYEE REIMB.	LAIN, BILLY	63.80	937.30	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	5.00		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	2,233.50		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	7.50		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	275.00		Note: 1
09/21/2010	SUPPLIER	LANDTEC	948.99	2,479.27	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	LANIER, SELISHA J	20.00		Note: 1
09/21/2010	SUPPLIER	LANSDOWNE-MOODY CO, INC	2,008.30	115,019.89	
09/28/2010	SUPPLIER	LAS NOTICIAS	80.00	1,124.00	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF DESSIRAY W C	5.00		Note: 1
09/27/2010	FEE OFF/CASH BOND/REGISTRY	LAWRENCE & BACA PLLC	4.00		Note: 1
09/28/2010	SUPPLIER	LEAD PAINT INSPECTION SERVICES	294.00	1,319.00	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	LEBMAN, ANDREW	10.00		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	LEKE, ALPHONSUS	50.00		Note: 1
09/21/2010	SUPPLIER	LEXISNEXIS	221.00	4,779.34	
09/28/2010	SUPPLIER	LEXISNEXIS	273.00	5,052.34	
09/28/2010	SERVICES	LIBERTY ISLAND PERSONAL CARE	3,100.00	32,650.00	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	220.00		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	27.50		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	548.72		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	88.85		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	241.50		Note: 1
09/21/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	49,536.70		Note: 1
09/21/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	10,600.00		Note: 1
09/21/2010	SUPPLIER	LITTON LOAN SERVICING	1,904.60	4,289.07	Note: 3
09/23/2010	FEE OFF/CASH BOND/REGISTRY	LLIONSKY,ELI ZEV	44.00		Note: 1
09/28/2010	SUPPLIER	LOCKWOOD, ANDREWS AND NEWNAM	79,500.00	235,500.00	
09/21/2010	SUPPLIER	LONE STAR MACHINERY CO, INC	11,827.00	22,060.00	
09/21/2010	SUPPLIER	LONE STAR UNIFORMS, INC	7,192.50	226,500.00	
09/28/2010	SUPPLIER	LONE STAR UNIFORMS, INC	113.00	226,613.00	
09/21/2010	ATTORNEY	LOVE, PAUL	750.00	22,450.00	
09/28/2010	ATTORNEY	LOVE, PAUL	400.00	22,850.00	
09/21/2010	SUPPLIER	LOWE'S HOME CENTER	179.75	30,722.53	
09/21/2010	EMPLOYEE REIMB.	LOYA, SABRINA	32.20	385.63	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY	5.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY	15.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY INC	5.00		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	LUSK, NANCY E	104.00		Note: 1
09/21/2010	ATTORNEY	M FOX CURL & ASSOCIATES, PC	300.00	26,819.50	
09/21/2010	SUPPLIER	MADRIGAL SOFT TOOLS	366.00	366.00	
09/28/2010	ATTORNEY	MALINOFF, WILLIAM	1,150.00	7,915.00	
09/21/2010	ATTORNEY	MALONEY & PARKS, LLP	2,350.00	21,240.00	
09/28/2010	ATTORNEY	MALONEY & PARKS, LLP	1,000.00	22,240.00	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	MANN & STEVENS PC	16.00		Note: 1
09/21/2010	SUPPLIER	MARK'S PLUMBING PARTS	855.40	4,679.34	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	MARTIN, CHRISTOPHER	5.00		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, MARIA DELPILAR	475.00		Note: 1
09/21/2010	ATTORNEY	MARTINEZ, MARIO A	1,155.00	11,055.00	
09/21/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,350.00	26,222.50	
09/28/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	600.00	26,822.50	
09/21/2010	ATTORNEY	MARTIN-HART, ERMA	330.00	4,670.00	
09/28/2010	SUPPLIER	MATTHEW BENDER AND CO, INC	996.45	56,200.54	
09/28/2010	ATTORNEY	MC DANIEL, CAROLYN	450.00	52,590.00	
09/21/2010	ATTORNEY	MC MEANS, JEFFREY A	1,500.00	6,713.00	

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09/20/2010	FEE OFF/CASH BOND/REGISTRY	MCCLESKEY HARRIGER BRAZILL	5.00		Note: 1
09/21/2010	MEDICAL	MCCLURE, GLEN E	375.00	13,600.00	
09/21/2010	SUPPLIER	MCCOY'S-ROSENBERG-#38	513.26	2,893.58	
09/28/2010	SUPPLIER	MCCOY'S-ROSENBERG-#38	4.89	2,898.47	
09/21/2010	ATTORNEY	MCDANIEL, CHRIS J	300.00	30,712.50	
09/28/2010	ATTORNEY	MCDANIEL, CHRIS J	1,875.00	32,587.50	
09/28/2010	ATTORNEY	MCDONALD, SHAWN M	850.00	27,340.00	
09/21/2010	EMPLOYEE REIMB.	MCFADDEN, ROBYN	17.40	364.45	
09/28/2010	ATTORNEY	MCGILL, LATOSHA	700.00	2,925.00	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	MENDEZ, IVAN	475.00		Note: 1
09/15/2010	EE BEN/PAYROLL	METLIFE	304.49		Note: 2
09/23/2010	EE BEN/PAYROLL	METLIFE	5,311.56		Note: 2
09/28/2010	MEDICAL	MHHS SUGAR LAND HOSPITAL	739.25	396,291.65	
09/21/2010	INVESTIGATORS	MICHAEL SELLARS AND ASSOCIATES	1,000.00	5,900.00	
09/21/2010	ATTORNEY	MIDDLETON, BRIAN	200.00	8,395.00	
09/21/2010	ATTORNEY	MIDDLETON, TRACY	950.00	12,715.00	
09/28/2010	ATTORNEY	MIDDLETON, TRACY	720.00	13,435.00	
09/21/2010	SUPPLIER	MIDLAND RADIO CORPORATION	119.45	119.45	
09/21/2010	SUPPLIER	MIDWEST TAPE	29.99	28,197.00	
09/28/2010	SUPPLIER	MIDWEST TAPE	158.95	28,355.95	
09/21/2010	SERVICES	MILLER, JAMES E	84.00	3,018.00	Note: 3
09/28/2010	SERVICES	MILLER, JAMES E	84.00	3,102.00	
09/21/2010	FEE OFF/CASH BOND/REGISTRY	MISSION GLEN HOA C/O	2,888.61		Note: 1
09/20/2010	FEE OFF/CASH BOND/REGISTRY	MITCHELL, MILLER	475.00		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	MOHAMMAD, EL-SHAJEE HASHIM	400.00		Note: 1
09/28/2010	ATTORNEY	MONK, STEVEN D	4,415.00	42,077.00	
09/21/2010	SERVICES	MONUMENTAL LIFE INSURANCE COMPANY	50,876.00	597,829.00	Note: 3
09/21/2010	EMPLOYEE REIMB.	MORRIS, CANDACE	82.00	543.47	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	MORTGAGE SERVICES	10.00		Note: 1
09/21/2010	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	248.84	1,624.73	
09/21/2010	SUPPLIER	MOTOROLA	540.00	257,569.72	
09/28/2010	SUPPLIER	MOTOROLA	600.00	258,169.72	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	MOY, STANLEY	4.00		Note: 1
09/21/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	110.28	10,640.17	
09/28/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	1,211.55	11,851.72	
09/21/2010	EMPLOYEE REIMB.	MULLINIX, BRENDA G	1,277.24	1,277.24	
09/21/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	201.70	5,642.88	
09/21/2010	EMPLOYEE REIMB.	MURPHY, JESSIP	216.00	216.00	
09/28/2010	RENTS	MUSTANG CROSSING APARTMENTS	723.88	50,204.04	
09/21/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	410.06	257,143.52	
09/28/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	770.42	257,913.94	
09/21/2010	SUPPLIER	MYERS TIRE SUPPLY	133.60	8,212.66	
09/28/2010	SUPPLIER	MYERS TIRE SUPPLY	17.30	8,229.96	
09/28/2010	EMPLOYEE REIMB.	NABORS, JULIA	12.58	340.81	
09/21/2010	SUPPLIER	NAPA AUTO PARTS	2,178.14	17,808.75	
09/28/2010	SUPPLIER	NAPA AUTO PARTS	8.28	17,817.03	
09/21/2010	ATTORNEY	NASSIF, MICHAEL	4,075.00	39,137.50	
09/28/2010	ATTORNEY	NASSIF, MICHAEL	100.00	39,237.50	
09/23/2010	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	1,996.66		Note: 2
09/28/2010	SUPPLIER	NATIONAL COUNCIL OF JUVENILE	195.00	780.00	
09/23/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	18,027.29		Note: 2
09/15/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,741.00		Note: 2
09/28/2010	SERVICES	NEBO SYSTEMS INC	137.03	137.03	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	133.00		Note: 1
09/21/2010	SUPPLIER	NEEDVILLE AUTO SUPPLY	16.49	3,517.76	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	5.00		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	5.00		Note: 1
09/21/2010	SERVICES	NELSON, HALEY	144.00	1,812.00	Note: 3
09/28/2010	SERVICES	NELSON, HALEY	96.00	1,908.00	
09/21/2010	EMPLOYEE REIMB.	NEW, LUPITA	41.65	591.80	

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09/16/2010	FEE OFF/CASH BOND/REGISTRY	NEWFIRST NATIONAL BANK	950.00		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	NEWMAN, BOBBY K	8.00		Note: 1
09/21/2010	SERVICES	NEXTEL COMMUNICATIONS	7,451.81	515,461.67	
09/28/2010	SERVICES	NEXTEL COMMUNICATIONS	17,554.57	533,016.24	
09/21/2010	EMPLOYEE REIMB.	NGUYEN, TRUNG	115.20	115.20	
09/21/2010	SUPPLIER	NIGHTINGALE ADULT DAY CENTER	276.25	1,897.50	
09/21/2010	ATTORNEY	NJOKU, MICHAEL N	675.00	79,902.50	
09/28/2010	ATTORNEY	NJOKU, MICHAEL N	1,300.00	81,202.50	
09/21/2010	ATTORNEY	NNAKA, KENNETH	225.00	3,325.00	
09/23/2010	FEE OFF/CASH BOND/REGISTRY	NOLLEY, WAVERLY R	263.00		Note: 1
09/23/2010	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91		Note: 2
09/28/2010	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,725.32	6,948.62	
09/21/2010	SUPPLIER	NTS MIKEDON LLC	425.00	425.00	
09/21/2010	SUPPLIER	OAK FARMS DAIRY	5,012.98	79,082.25	
09/21/2010	MEDICAL	OAKBEND MEDICAL CENTER	838.00	2,083,762.38	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	OASIS BANK	44.00		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	O'BOYLE, JACK	82.00		Note: 1
09/28/2010	SUPPLIER	OCLC, INC	3,010.00	3,010.00	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	OFFERMAN & KING LLP	15.00		Note: 1
09/21/2010	SUPPLIER	OFFICE DEPOT	5,208.96	336,256.23	
09/28/2010	SUPPLIER	OFFICE DEPOT	14,045.37	350,301.60	
09/23/2010	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
09/21/2010	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	2,527.00	17,251.46	
09/21/2010	SUPPLIER	OMNI AUSTIN HOTEL DOWNTOWN	308.20	3,345.86	
09/21/2010	SUPPLIER	OMNI HOTEL - SAN ANTONIO	443.64	2,743.65	
09/28/2010	SUPPLIER	OMNI HOTEL - SAN ANTONIO	887.28	3,630.93	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	36.00		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	646.45		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	42.00		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	402.00		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	113.00		Note: 1
09/28/2010	SERVICES	ONE INGRAM GROUP	1,750.00	21,000.00	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	ORANGE COAST TITLE	5.00		Note: 1
09/21/2010	SUPPLIER	O'REILLY AUTO PARTS	1,710.38	8,850.76	
09/28/2010	SUPPLIER	O'REILLY AUTO PARTS	250.87	9,101.63	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	ORIAHI, JULIA ABIGAIL	475.00		Note: 1
09/21/2010	SUPPLIER	OSBURN ASSOCIATES, INC	6,496.00	93,497.79	
09/28/2010	SUPPLIER	OTHON, INC	37,872.45	529,216.77	
09/21/2010	SUPPLIER	OTTO, JENNIFER M.S.	2,000.00	2,000.00	
09/21/2010	SUPPLIER	OVERDRIVE, INC	285.00	45,935.01	
09/21/2010	SUPPLIER	OZARKA	388.15	19,402.76	
09/28/2010	SUPPLIER	OZARKA	956.26	20,359.02	
09/21/2010	SUPPLIER	P SQUARED EMULSIONS	106,791.90	1,316,900.25	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	PADFIELD, ALAN B	30.00		Note: 1
09/21/2010	SUPPLIER	PAMELA PRINTING COMPANY	568.20	14,640.20	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	PARDO, OSVEL	45.00		Note: 1
09/28/2010	SERVICES	PATEL, NIRUPAMA MD	320.00	410.00	
09/21/2010	EMPLOYEE REIMB.	PATTERSON, JAMES	240.05	3,070.71	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	PATTON LAW FIRM	11.00		Note: 1
09/21/2010	SERVICES	PATTON, DONNIE R	400.00	5,200.00	
09/28/2010	SUPPLIER	PC MALL GOV INC	162.76	13,791.36	
09/23/2010	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	2,269.85		Note: 2
09/23/2010	FEE OFF/CASH BOND/REGISTRY	PENNELL, MARCIA	65.00		Note: 1
09/28/2010	SUPPLIER	PERCHERON ACQUISITIONS, LLC	300.00	58,504.86	
09/21/2010	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	3,969.88		Note: 1
09/21/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	800.00	56,152.50	
09/28/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	8,630.00	64,782.50	
09/21/2010	ATTORNEY	PEREZ, JAMES L	150.00	3,000.00	
09/21/2010	SUPPLIER	PERFORMANCE FOOD GROUP	10,710.11	446,403.39	
09/21/2010	ATTORNEY	PERZ, IRA F	1,900.00	51,775.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
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09/28/2010	EMPLOYEE REIMB.	PETERSON, BEATRIZ	6.00	20.80	
09/28/2010	SUPPLIER	PETSMART #0631	142.96	1,593.24	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	PFIRMAN, BARBARA	111.45		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	PHAM, SONNY	24.75		Note: 1
09/21/2010	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	45,035.00	528,927.93	Note: 3
09/28/2010	SUPPLIER	PITNEY BOWES INC	254.00	529,181.93	
09/28/2010	SUPPLIER	PITNEY BOWES GLOBAL	326.00	529,253.93	
09/28/2010	SUPPLIER	PITNEY BOWES GLOBAL	1,476.00	530,403.93	
09/28/2010	SUPPLIER	PITNEY BOWES	4,117.00	533,044.93	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	PNC MORTGAGE	5.00		Note: 1
09/28/2010	ATTORNEY	POPOFF, SIMEON	1,425.00	4,300.00	
09/21/2010	SUPPLIER	POSTMASTER	75.00	32,775.00	
09/21/2010	SUPPLIER	PRARIE VIEW A&M UNIVERSITY	350.00	375.00	
09/21/2010	SUPPLIER	PREMIUM FOODS	6,850.05	196,342.00	
09/28/2010	SUPPLIER	PREMIUM FOODS	1,383.75	197,725.75	
09/28/2010	EMPLOYEE REIMB.	PRESTAGE, GRADY	322.47	5,934.07	
09/28/2010	SUPPLIER	PRIORITY DISPATCH CORPORATION	2,950.00	72,326.00	
09/21/2010	SUPPLIER	PROJECT K I D S	465.00	985.00	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	PRONTO BAIL BONDS	783.00		Note: 1
09/21/2010	SERVICES	PROSPERITY BANK	520.94	213,735.17	
09/21/2010	SERVICES	PROSPERITY BANK	650.49	214,385.66	
09/28/2010	SERVICES	PROSPERITY BANK	4,559.52	218,945.18	
09/21/2010	SUPPLIER	PSYCHIATRIC SOLUTIONS PC	3,400.00	23,800.00	
09/21/2010	SUPPLIER	PUBLIC DATA.COM	120.00	740.00	Note: 3
09/28/2010	SUPPLIER	QUARTERMASTER	1,276.92	7,261.89	
09/21/2010	SUPPLIER	R B EVERETT AND COMPANY	454.59	508,886.78	
09/28/2010	SUPPLIER	RABA-KISTNER CONSULTANTS, INC	492.00	34,068.27	
09/28/2010	ATTORNEY	RACER, MARK W	450.00	24,875.00	
09/21/2010	SUPPLIER	RADIOSHACK	66.97	2,312.76	
09/28/2010	SUPPLIER	RADISSON HOTEL & SUITES-AUSTIN	132.25	132.25	
09/21/2010	SUPPLIER	RANDOM HOUSE, INC	1,161.10	68,755.07	
09/28/2010	SUPPLIER	RANDOM HOUSE, INC	252.50	69,007.57	
09/21/2010	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	129.00	9,830.76	
09/28/2010	SUPPLIER	RAY BAILEY ARCHITECTS, INC	5,402.42	515,091.92	
09/21/2010	SUPPLIER	RAY GLASS COMPANY INC	146.93	19,976.46	
09/28/2010	SUPPLIER	RAY GLASS COMPANY INC	520.70	20,497.16	
09/21/2010	SUPPLIER	RECORDED BOOKS, LLC	1,743.95	53,638.74	
09/28/2010	MEDICAL	RECOVERY HEALTHCARE	6,532.50	34,972.50	
09/21/2010	SUPPLIER	RED RIVER SPECIALTIES, INC	55,581.15	388,725.85	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	RED VISION	160.00		Note: 1
09/21/2010	FEE OFF/CASH BOND/REGISTRY	REDI-CARPET SALES OF HOUSTON	1,212.68		Note: 1
09/21/2010	SERVICES	REDWOOD TOXICOLOGY LABORATORY	93.00	2,759.76	
09/21/2010	MEDICAL	REED, JESSE A III, PHD	750.00	25,790.00	
09/21/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,058.91	238,464.65	Note: 3
09/28/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,900.52	242,365.17	
09/21/2010	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	167.00	2,250.32	
09/23/2010	FEE OFF/CASH BOND/REGISTRY	RESOLUTION FINANCE LLC	555.00		Note: 1
09/28/2010	RENTS	RESORT TOWNHOMES	961.00	16,487.14	
09/28/2010	EMPLOYEE REIMB.	REYNOLDS, KAYE	370.64	3,049.51	
09/21/2010	SUPPLIER	RF INDUSTRIES LTD	101.00	101.00	
09/21/2010	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	940.00	9,809.52	
09/21/2010	EMPLOYEE REIMB.	RIMMER, BILL	131.50	300.20	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	RIVAS, RAQUEL FLORES	15.00		Note: 1
09/21/2010	SUPPLIER	RIVERSIDE PUBLISHING COMPANY	520.73	520.73	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	ROBERSON, CANDICE M	4,200.00		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	ROBERTSON, CAROLYN COOK	8.00		Note: 1
09/21/2010	ATTORNEY	ROLL, ROXIE	450.00	59,040.00	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	23.03		Note: 1
09/21/2010	SUPPLIER	ROSENBERG TRACTOR	145.58	51,206.66	
09/28/2010	SUPPLIER	ROSENBERGER CONSTRUCTION LP	515,570.00	3,398,501.00	

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09/28/2010	EMPLOYEE REIMB.	ROSS, MICHAEL	72.00	72.00	
09/21/2010	EMPLOYEE REIMB.	ROY, LAURENCE GIRAUD	52.50	1,260.30	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	ROYCE, GEOFFREY WILLIAM	200.00		Note: 1
09/21/2010	SUPPLIER	RURAL ASSOCIATION FOR	25.00	25.00	
09/21/2010	SUPPLIER	S & C CONSTRUCTION CO, INC	114,100.00	691,212.50	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	SACU	11.00		Note: 1
09/21/2010	SUPPLIER	SAFETY-KLEEN CORPORATION	457.50	12,224.42	
09/21/2010	SUPPLIER	SAF-T-GLOVE, INC	144.72	883.06	
09/28/2010	ATTORNEY	SALAHIAN, SHAWN	2,250.00	7,800.00	
09/21/2010	ATTORNEY	SALCEDA, ALBERTO G	1,840.00	25,640.50	
09/28/2010	ATTORNEY	SALCEDA, ALBERTO G	325.00	25,965.50	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	SANFORD, DONALD	845.31		Note: 1
09/21/2010	SUPPLIER	SANOFI PASTEUR, INC	5,673.85	8,764.71	
09/21/2010	SUPPLIER	SCANLIN ELECTRIC INC	136.50	6,287.13	
09/21/2010	ATTORNEY	SCHAEFER, NINA	800.00	23,677.50	
09/28/2010	ATTORNEY	SCHAEFER, NINA	975.00	24,652.50	
09/28/2010	SUPPLIER	SCHAUMBURG AND POLK	25,430.00	451,827.70	
09/21/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,940.50	73,576.43	
09/21/2010	SUPPLIER	SCRUBS & BEYOND LLC	320.58	320.58	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	SECHRIST, TERRIE L	6.00		Note: 1
09/15/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
09/23/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	19,440.74		Note: 2
09/21/2010	ATTORNEY	SEDLITA, PATRICIA FORTNEY	1,000.00	26,435.00	
09/21/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	50.00	26,262.64	
09/28/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	291.90	26,554.54	
09/28/2010	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	685.00	12,651.76	
09/21/2010	SUPPLIER	SHARP ELECTRONICS CORPORATION	600.60	7,485.31	
09/21/2010	ATTORNEY	SHAW, RUBY	600.00	20,074.98	
09/28/2010	ATTORNEY	SHAW, RUBY	1,300.00	21,374.98	
09/21/2010	EMPLOYEE REIMB.	SHELTON, PAULETTE	36.40	1,667.70	
09/21/2010	SUPPLIER	SHERWIN WILLIAMS CO	32.24	9,752.05	
09/21/2010	SUPPLIER	SHERWIN-WILLIAMS	398.57	10,150.62	
09/28/2010	SUPPLIER	SHERWIN WILLIAMS CO	288.12	10,438.74	
09/21/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,242.00	206,540.42	
09/28/2010	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	215.42	2,657.34	
09/21/2010	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	371.33	74,337.20	
09/28/2010	SUPPLIER	SIGNAL SYSTEMS INC	248.75	248.75	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	SIMPSON, STEPHEN C	25.00		Note: 1
09/21/2010	EMPLOYEE REIMB.	SISTER, DALIA	5.70	50.50	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	SMART, SHANNON W	475.00		Note: 1
09/21/2010	ATTORNEY	SMITH, DERICK R	550.00	8,815.00	
09/28/2010	ATTORNEY	SMITH, PHEOBE S	1,000.00	37,523.50	
09/21/2010	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	10.56	436.37	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	SNIDER, WYATT D	6.00		Note: 1
09/28/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	12,208.26	349,327.95	
09/21/2010	SERVICES	SOUTHERN INSTITUTE OF FORENSIC	270.00	870.00	
09/21/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	7,740.00	129,509.12	
09/28/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	6,155.00	135,664.12	
09/21/2010	SUPPLIER	SOUTHWEST BOOK COMPANY	3,801.38	56,723.00	
09/28/2010	SUPPLIER	SOUTHWEST BOOK COMPANY	5,585.51	62,308.51	
09/28/2010	SUPPLIER	SOUTHWEST GRAPHIX	2,480.00	2,480.00	
09/21/2010	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	1,890.00	6,712.70	
09/21/2010	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	1,223.00	6,937.11	
09/21/2010	SUPPLIER	SPECIALTY STORE SERVICES	1,278.64	5,750.30	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	SPENCER CRAIN CUBBAGE HEAL	5.00		Note: 1
09/21/2010	EMPLOYEE REIMB.	SPENCER, MARCUS	225.00	526.00	
09/21/2010	SUPPLIER	SPRINT FORT BEND COUNTY	64.00	2,334.01	
09/28/2010	SUPPLIER	SPRINT FORT BEND COUNTY	64.00	2,398.01	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	SPRINT SAND & CLAY LLC	20.00		Note: 1
09/21/2010	SERVICES	SPRINT WASTE SERVICES L P	1,170.92	24,455.66	

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09/21/2010	SUPPLIER	ST JUDE'S RANCH FOR CHILDREN	2,308.08	7,501.26	
09/28/2010	EMPLOYEE REIMB.	STANKUS, ERIK L	215.83	215.83	
09/21/2010	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	126.32	3,301.25	
09/23/2010	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
09/21/2010	ATTORNEY	STEELE, CORINNA	1,575.00	68,175.00	
09/23/2010	FEE OFF/CASH BOND/REGISTRY	STERLING PROP TAX SOLUTION	205.00		Note: 1
09/21/2010	ATTORNEY	STEVENS, JAMES A	400.00	40,575.00	
09/28/2010	ATTORNEY	STEVENS, JAMES A	1,050.00	41,625.00	
09/28/2010	ATTORNEY	STEVENS, SYNGMAN R JR	525.00	2,525.00	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE HOUSTON DIVISION	268.00		Note: 1
09/28/2010	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	8,355.79	66,846.35	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	STRAUSS, RICHARD LEE	475.00		Note: 1
09/21/2010	EMPLOYEE REIMB.	STRAZNICKY, CATHY	8.00	283.27	
09/21/2010	SUPPLIER	STREAM ENVIRONMENTAL SOLUTIONS	1,000.00	1,000.00	
09/28/2010	SUPPLIER	STRIPES & STOPS COMPANY, INC	3,442.53	12,052.37	
09/21/2010	SUPPLIER	STROUHAL TIRE - HUNGERFORD	4,954.24	22,538.24	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	SUGAR LAND VIETNAMESE CHURCH	5,004.68		Note: 1
09/21/2010	EMPLOYEE REIMB.	SUMRALL, CINDY	15.75	108.95	
09/27/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	102,115.86		Note: 3
09/28/2010	SUPPLIER	T A C A	325.00	1,470.00	
09/21/2010	SUPPLIER	T MARSHALL CONSULTANT, INC	420.00	12,581.85	
09/28/2010	SUPPLIER	T MARSHALL CONSULTANT, INC	922.50	13,504.35	
09/16/2010	FEE OFF/CASH BOND/REGISTRY	TATE, RYAN MICHAEL	25.00		Note: 1
09/21/2010	SERVICES	TAYLOR, ERNEST B	48.00	1,920.00	
09/28/2010	ATTORNEY	TAYLOR-FELTON, TANGERLIA	325.00	12,102.50	
09/21/2010	SUPPLIER	TDCJ-CJAD	1,052.40	225,550.84	
09/21/2010	SUPPLIER	TEAM SYSTEMS, INC	6,446.33	66,971.41	
09/28/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	760.00	15,225.00	
09/21/2010	ATTORNEY	TERRY, T K	4,240.00	55,095.00	
09/28/2010	ATTORNEY	TERRY, T K	525.00	55,620.00	
09/28/2010	SUPPLIER	TEXANA CENTER	17,225.00	462,227.30	
09/28/2010	SUPPLIER	TEXAS AGRILIFE EXTENSION	240.00	219,167.00	
09/23/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUREMENT	2,500.00		Note: 1
09/15/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	20,543.16		Note: 2
09/23/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	719,322.83		Note: 2
09/28/2010	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	63,876.30	63,876.30	
09/28/2010	SUPPLIER	TEXAS DEPT OF AGRICULTURE	2,622.29	3,288.29	
09/23/2010	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,809.41		Note: 2
09/21/2010	SERVICES	TEXAS DEPT OF LICENSING	110.00	2,495.00	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	715.53		Note: 1
09/23/2010	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	890.31		Note: 2
09/28/2010	SERVICES	TEXAS HOMELESS NETWORK	1,495.00	4,115.00	
09/21/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	24.97	3,349.83	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	144.50		Note: 1
09/21/2010	SUPPLIER	TEXAS PARKWAY PHARMACY	273.65	3,443.18	Note: 3
09/21/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	63.37	19,147.93	
09/28/2010	SUPPLIER	THE ARC OF FORT BEND COUNTY	1,871.61	22,916.71	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	THE ENOS LAW FIRM PC	5.00		Note: 1
09/23/2010	EE BEN/PAYROLL	THE HARTFORD	1,218.80		Note: 2
09/28/2010	ATTORNEY	THE QUILL LAW FIRM, PC	850.00	24,202.00	
09/28/2010	SERVICES	THE SPEEDY STICKER STOP, INC	39.75	2,433.00	
09/21/2010	MEDICAL	THE TURNING POINT, INC	2,664.50	137,363.50	
09/28/2010	MEDICAL	THE TURNING POINT, INC	4,949.00	142,312.50	
09/21/2010	SERVICES	THYSSENKRUPP ELEVATOR CORPORATION	1,800.00	18,198.54	
09/28/2010	SERVICES	THYSSENKRUPP ELEVATOR CORPORATION	1,613.70	19,812.24	
09/28/2010	EMPLOYEE REIMB.	TOLLISON, MILES	77.00	1,384.19	
09/21/2010	SERVICES	TORRES, AMY M	216.00	5,126.90	Note: 3
09/28/2010	SERVICES	TORRES, AMY M	144.00	5,270.90	
09/21/2010	ATTORNEY	TORRES, ROSS	950.00	11,140.00	
09/21/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	2,220.57	386,993.06	

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09/28/2010	RENTS	TOWN AND COUNTRY APARTMENTS	500.00	58,925.82	
09/21/2010	SUPPLIER	TRANSMONTAIGNE PRODUCT	2,777.25	37,016.72	
09/21/2010	SUPPLIER	TRAVIS COUNTY CLERK	370.00	53,320.00	
09/23/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	1.45		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	210.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
09/23/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/28/2010	SUPPLIER	TREK	61,935.17	734,243.43	
09/21/2010	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	1,438.20	
09/21/2010	SUPPLIER	TSAI FONG BOOKS, INC	525.99	8,837.36	
09/21/2010	ATTORNEY	TU, PAUL	8,172.50	73,761.50	
09/20/2010	FEE OFF/CASH BOND/REGISTRY	TURK, SAAD AMAN	475.00		Note: 1
09/21/2010	EMPLOYEE REIMB.	TURNER, LISA	38.04	38.04	
09/27/2010	FEE OFF/CASH BOND/REGISTRY	TWYMAN, JEREL S	3.00		Note: 1
09/23/2010	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	29,580.82		Note: 2
09/21/2010	SERVICES	TXU ENERGY	441.78	71,284.30	Note: 3
09/28/2010	SERVICES	TXU ENERGY	1,598.38	72,882.68	
09/23/2010	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	461.23		Note: 2
09/23/2010	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	140.50		Note: 2
09/21/2010	SUPPLIER	UNION PACIFIC RAILROAD COMPANY	5,521.11	1,487,611.34	
09/21/2010	SERVICES	UNITED PARCEL SERVICE	46.09	3,402.31	
09/28/2010	SERVICES	UNITED PARCEL SERVICE	31.41	3,433.72	
09/21/2010	SUPPLIER	UNITED RENTALS NORTHWEST, INC	439.20	37,112.74	
09/15/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF	34.00		Note: 2
09/23/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF	394.06		Note: 2
09/21/2010	SUPPLIER	UNIVERSAL LIGHTS, INC	1,248.40	4,149.98	
09/21/2010	SUPPLIER	UNIVERSITY OF TEXAS HEALTH	1,250.00	18,750.00	
09/21/2010	SERVICES	UNUM LIFE INSURANCE	24,678.36	294,129.75	Note: 3
09/21/2010	SUPPLIER	USI, INC	180.79	701.46	
09/21/2010	SERVICES	VERIZON SOUTHWEST	523.97	48,669.68	
09/28/2010	SERVICES	VERIZON SOUTHWEST	208.84	48,878.52	
09/28/2010	SERVICES	VERIZON WIRELESS	417.89	49,087.57	
09/21/2010	SUPPLIER	VICTORIA COUNTY JUVENILE SVCS	6,422.94	23,822.39	
09/28/2010	RENTS	VICTORIA GARDEN APARTMENTS	429.00	17,770.00	
09/21/2010	OUTSIDE COUNSEL	VINSON & ELKINS AND	448,023.00	448,889.25	Note: 3
09/21/2010	SERVICES	VISION CARE, INC	12,180.18	139,900.70	Note: 3
09/21/2010	SUPPLIER	VOR-TEX INDUSTRIES	127.90	64,594.00	
09/21/2010	SUPPLIER	VOTEC CORPORATION	3,000.00	68,737.08	
09/21/2010	EMPLOYEE REIMB.	WAGNER, MARY ANGELA	82.50	82.50	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	56.16	32,491.95	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	65.60	32,557.55	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	210.00	32,767.55	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	30.00	32,797.55	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	180.00	32,977.55	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	108.00	33,085.55	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	48.00	33,133.55	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	135.00	33,268.55	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	30.70	33,299.25	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	17.85	33,317.10	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	61.74	33,378.84	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	77.01	33,455.85	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	40.00	33,532.86	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	15.00	33,547.86	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	72.00	33,619.86	
09/21/2010	SUPPLIER	WAL-MART COMMUNITY	55.40	33,675.26	
09/28/2010	SUPPLIER	WAL-MART COMMUNITY	49.36	33,724.62	

<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>	
09/21/2010	SUPPLIER	WALZ CERTIFIED MAIL SOLUTIONS	663.07	4,521.52	
09/21/2010	SERVICES	WASTE MANAGEMENT	162.55	14,316.51	
09/28/2010	ATTORNEY	WATSON, TEANA V PLLC	3,200.00	29,355.00	
09/21/2010	ATTORNEY	WEBB, JEFFREY ODE	1,037.50	40,314.50	
09/28/2010	ATTORNEY	WEBB, JEFFREY ODE	325.00	40,639.50	
09/21/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	5,459.16	228,237.72	
09/28/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	8,438.47	236,676.19	
09/23/2010	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
09/16/2010	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	37.50		Note: 1
09/24/2010	FEE OFF/CASH BOND/REGISTRY	WHEELESS, MARK	4.00		Note: 1
09/21/2010	SERVICES	WHITT, KENNETH J	48.00	2,064.00	
09/28/2010	SERVICES	WHITT, KENNETH J	72.00	2,136.00	
09/21/2010	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	14.30	509.70	
09/21/2010	EMPLOYEE REIMB.	WILLIAMS, PAUL	168.00	2,492.30	
09/28/2010	EMPLOYEE REIMB.	WILSON, DIANNE	201.38	1,606.19	
09/21/2010	SERVICES	WINDSTREAM	869.23	52,853.17	
09/28/2010	SERVICES	WINDSTREAM	145.97	52,999.14	
09/28/2010	SUPPLIER	WINDWARD GROUP, LLC	1,080.00	26,850.15	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	WITSON JR, JOHN CLARENCE	200.00		Note: 1
09/21/2010	ATTORNEY	WOOD, HARRIS S JR	750.00	18,115.00	
09/21/2010	RENTS	WOODLAND INN & SUITES	579.00	7,497.44	Note: 3
09/21/2010	SERVICES	WOODS, KORI B	240.00	2,490.00	Note: 3
09/28/2010	SERVICES	WOODS, KORI B	180.00	2,670.00	
09/21/2010	SUPPLIER	WORLDWIDE DIRECTORY PRODUCTS	49.22	746.14	
09/28/2010	SUPPLIER	WORLDWIDE DIRECTORY PRODUCTS	211.29	957.43	
09/28/2010	ATTORNEY	WRIGHT, ANDREW	1,425.00	3,525.00	
09/28/2010	SUPPLIER	WYLIE MANUFACTURING CO	68.18	14,897.80	
09/21/2010	SUPPLIER	XL PARTS PARTNERSHIP LTD	334.16	12,948.32	
09/24/2010	FEE OFF/CASH BOND/REGISTRY	YBARRA, MELISSA	10.00		Note: 1
09/21/2010	EMPLOYEE REIMB.	YEOMANS, ALICIA	28.00	99.40	
09/21/2010	SUPPLIER	ZEE MEDICAL, INC	7,972.39	14,184.62	
09/21/2010	EMPLOYEE REIMB.	ZEMAN, LYNSEY	167.10	622.56	
09/28/2010	SUPPLIER	ZEPHYR DEVELOPMENT CORPORATION	2,250.00	2,250.00	
09/21/2010	SUPPLIER	ZERO TO THREE NATIONAL CENTER	21,704.00	140,716.00	
			<u>7,578,109.07</u>		

Note: Checks released prior to 09/28/10 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 \$194,262.17

(2): Payroll and Employee Benefits Payments of \$2,030,779.52

(3): Time sensitive payments of \$799,344.93