

Fort Bend County

Scheduled Disbursements for October 26, 2010

Except as indicated all checks will be released after Commissioners' Court on October 26, 2010

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
10/26/2010	SUPPLIERS	3 DAY BLINDS, CORP	2,095.46	2,095.46	
10/19/2010	SERVICES	A M AUTOMOTIVE	1,632.00	4,063.50	
10/26/2010	SERVICES	A M AUTOMOTIVE	200.00	4,263.50	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	AARON & QUIRK LLP	5.00		Note: 1
10/19/2010	EMPLOYEE REIMB.	AARON, DAVID	61.60	61.60	
10/21/2010	FEE OFF/CASH BOND/REGISTRY	ABAZIE, VINCENT	380.00		Note: 1
10/21/2010	FEE OFF/CASH BOND/REGISTRY	ABRAHAM, KURUVILLA	475.00		Note: 1
10/19/2010	SUPPLIERS	ACS GOVERNMENT SYSTEMS	14,371.93	14,371.93	
10/19/2010	SUPPLIERS	ADA RESOURCES, INC	6,283.26	7,018.26	
10/19/2010	COURT REPORTER	ADAIR, ROGER N	265.00	265.00	
10/19/2010	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	30.87	30.87	
10/19/2010	SUPPLIERS	ADVANT TECH SOLUTION	447.25	9,886.67	
10/26/2010	SERVICES	AFC CORPORATE TRANSPORTATION	32,603.81	168,086.16	
10/26/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	4,128.00	6,192.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	AGUIRRE JR., HILARIO	400.00		Note: 1
10/19/2010	ATTORNEY	AGUIRRE, CINDY M	2,625.00	5,325.00	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	AHI SUPPLY	5.00		Note: 1
10/21/2010	FEE OFF/CASH BOND/REGISTRY	AKERS, MARTHA N	192.00		Note: 1
10/22/2010	EE/BEN PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
10/26/2010	SUPPLIERS	ALAMO IRON WORKS, INC	143.00	3,972.92	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	ALANIS, JOSE LUIS	1.75		Note: 1
10/26/2010	ATTORNEY	ALCOCER, MANUELA	3,862.50	6,437.50	
10/26/2010	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	529,658.56	529,658.56	
10/26/2010	SUPPLIERS	ALLIED TUBE & CONDUIT	1,770.00	7,990.00	
10/26/2010	SUPPLIERS	ALLIED WASTE SERVICES, 853	114.35	254.14	
10/26/2010	SUPPLIERS	ALL-RIGHT MOWERS	1,350.76	2,729.08	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	ALNOUBANI, SAID	400.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	ALSARRAJ, FAWZIYIA	400.00		Note: 1
10/26/2010	SUPPLIERS	ALTERNATIVE POWER SOLUTIONS	44,542.32	44,542.32	
10/19/2010	SUPPLIERS	AMERICAN BANK NOTE	3,729.00	3,729.00	
10/15/2010	EE/BEN PAYROLL	AMERICAN FAMILY LIFE INSURANCE	493.68		Note: 2
10/22/2010	EE/BEN PAYROLL	AMERICAN FAMILY LIFE INSURNACE	16,413.06		Note: 2
10/22/2010	EE/BEN PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	699.67		Note: 2
10/19/2010	SUPPLIERS	AMERICAN INBOUND	130.00	130.00	
10/19/2010	SUPPLIERS	AMERICAN LIBRARY ASSOCIATION	75.00	75.00	
10/19/2010	SUPPLIERS	AMERICAN MATERIALS	8,795.10	62,004.41	
10/26/2010	SUPPLIERS	AMERICAN MATERIALS	15,782.79	77,787.20	
10/19/2010	SERVICES	AMERICAN MESSAGING SERVICES	45.35	267.79	
10/26/2010	SERVICES	AMERICAN MESSAGING SERVICES	140.33	408.12	
10/26/2010	SUPPLIERS	AMERICAN POLYGRAPH ASSOCIATION	300.00	300.00	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	30.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	37.00		Note: 1
10/19/2010	SUPPLIERS	AMOS MFG, INC	555.45	555.45	
10/26/2010	SERVICES	ANCO-WESSENDORFF INSURANCE	50.00	50.00	
10/26/2010	RENTS	ANDEL, WANDA	450.00	450.00	
10/26/2010	ATTORNEY	ANTALAN, MICHAEL	225.00	225.00	
10/19/2010	SUPPLIERS	APACHE OIL COMPANY	89.76	89.76	
10/19/2010	SUPPLIERS	APPLIED INDUSTRIAL	86.41	86.41	
10/26/2010	SUPPLIERS	APPRISS, INC	26,333.00	26,333.00	
10/26/2010	SUPPLIERS	AQUA MAKER, LLC	53.28	53.28	
10/26/2010	COURT REPORTER	ARMBRUSTER, RHONDA D	396.00	667.76	
10/26/2010	ATTORNEY	ARNOLD, KEVIN DARNELL	325.00	1,125.00	
10/26/2010	EMPLOYEE REIMB.	ARREDONDO, CARLOS	216.00	216.00	
10/26/2010	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	47.68	121.08	
10/19/2010	ATTORNEY	ARZU, FRANCES	4,297.50	6,847.50	
10/26/2010	ATTORNEY	ARZU, FRANCES	750.00	7,597.50	
10/19/2010	RENTS	ASHTON OAKS APARTMENTS	675.00	675.00	Note: 3
10/26/2010	SERVICES	ASIAN AMERICAN FAMILY	720.00	720.00	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	ASSOCIA	11.00		Note: 1
10/26/2010	SUPPLIERS	A-STEP SEMINARS, INC	2,016.00	2,016.00	
10/19/2010	SERVICES	AT & T	53,072.43	80,274.03	
10/26/2010	SERVICES	AT & T	438.83	80,712.86	
10/19/2010	SERVICES	AT & T LONG DISTANCE	3,209.34	-	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
10/26/2010	SUPPLIERS	AUDIO VISUAL TECHNOLOGIES	136,587.01	136,587.01	
10/19/2010	SUPPLIERS	AUDIOGO	956.00	956.00	
10/14/2010	FEE OFF/CASH BOND/REGISTRY	AUSTIN COUNTY SHERIFF	95.00		Note: 1
10/26/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	698.50	1,236.00	
10/26/2010	SUPPLIERS	AVAYA, INC	1,318.00	1,318.00	
10/26/2010	SUPPLIERS	AVIA PARTNERS, INC	50,325.98	50,325.98	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	AZEEZ, WYNDA S	98.17		Note: 1
10/19/2010	SUPPLIERS	AZTEC RENTAL CENTER, INC	3,338.00	3,380.05	
10/19/2010	SUPPLIERS	B & G CHEMICALS & EQUIPMENT	3,867.60	3,867.60	
10/19/2010	SUPPLIERS	BADO EQUIPMENT SERVICE CO, INC	522.28	1,047.08	
10/26/2010	EMPLOYEE REIMB.	BAILES, RICHARD	102.00	195.50	
10/19/2010	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	2,125.38	2,125.38	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	BAINES, CATHY ANN	475.00		Note: 1
10/26/2010	EMPLOYEE REIMB.	BAKER, BRYAN	72.00	72.00	
10/26/2010	SUPPLIERS	BANK OF AMERICA	649.92	649.92	
10/26/2010	ATTORNEY	BANKSTON, DONALD W	500.00	500.00	
10/26/2010	EMPLOYEE REIMB.	BAO, JULING	729.75	889.75	
10/19/2010	EMPLOYEE REIMB.	BARNES, LINDA	21.10	21.10	
10/19/2010	SERVICES	BASS CONSTRUCTION COMPANY INC	500.00	500.00	
10/26/2010	ATTORNEY	BATCHAN, JOHN W JR	1,300.00	1,300.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	BATURA, PETER	400.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	BAY AREA TITLE SERVICES LL	20.00		Note: 1
10/21/2010	FEE OFF/CASH BOND/REGISTRY	BAYLEY, ANDREW	11.00		Note: 1
10/26/2010	SUPPLIERS	BAYOU CITY BOLT AND SUPPLY	10.00	10.00	
10/26/2010	ATTORNEY	BECERRA, JAMES CHRISTIAN	375.00	375.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	BECERRA, MARY JANE	42.00		Note: 1
10/19/2010	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	170.00	170.00	
10/21/2010	FEE OFF/CASH BOND/REGISTRY	BELL, NICOLE	8.00		Note: 1
10/19/2010	SUPPLIERS	BEN E KEITH COMPANY	3,557.63	9,062.11	
10/26/2010	SUPPLIERS	BEST BUY BUSINESS	183.19	5,323.37	
10/19/2010	SUPPLIERS	BIO LANDSCAPE & MAINTENANCE	4,940.32	4,940.32	
10/26/2010	SUPPLIERS	BIO LANDSCAPE & MAINTENANCE	11,556.73	16,497.05	
10/19/2010	SERVICES	BIRD, ROBERT	48.00	96.00	
10/26/2010	SERVICES	BIRD, ROBERT	872.00	968.00	
10/26/2010	SERVICES	BIRDWELL, BILLY J	800.00	800.00	
10/19/2010	SUPPLIERS	BLACKSTONE AUDIO, INC	2,241.34	2,241.34	
10/19/2010	SUPPLIERS	BLUE MOON SIGNS & GRAPHICS	360.00	360.00	
10/26/2010	SUPPLIERS	BMC SELECT	359.38	490.82	
10/26/2010	ATTORNEY	BOOKER, KEYSHA L	862.50	862.50	
10/26/2010	EMPLOYEE REIMB.	BORREGO, CAROL	241.00	416.05	
10/26/2010	SUPPLIERS	BOSWORTH PAPERS, INC	108.59	108.59	
10/26/2010	SUPPLIERS	BOTACH TACTICAL	1,367.00	1,367.00	
10/19/2010	SUPPLIERS	BOUND TREE MEDICAL LLC	4,369.97	9,400.97	
10/26/2010	SUPPLIERS	BOYD, SMITH AND ASSOCIATES	300.00	300.00	
10/26/2010	EMPLOYEE REIMB.	BRADY, JACQUELINE	55.00	85.00	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	BRASSARD, WILLIAM E	475.00		Note: 1
10/26/2010	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICE	1,104.16	2,770.82	
10/26/2010	SUPPLIERS	BRAZOS RIVER BUILDERS AND	11,718.85	18,695.23	
10/26/2010	RENTS	BRIARSTONE APARTMENT	1,244.00	1,244.00	
10/26/2010	EMPLOYEE REIMB.	BRIDGES, CHAD	195.00	195.00	
10/22/2010	EE/BEN PAYROLL	BRIDGES, JESICA	92.31		Note: 2
10/19/2010	SUPPLIERS	BRILLIANCE AUDIO, INC	700.89	1,089.04	
10/26/2010	SUPPLIERS	BRILLIANCE AUDIO, INC	847.76	1,936.80	
10/19/2010	RENTS	BRITTANY SQUARE APTS	408.00	408.00	Note: 3
10/26/2010	RENTS	BRITTANY SQUARE APTS	1,325.00	1,733.00	
10/19/2010	SUPPLIERS	BRODART CO	3,561.84	14,842.07	
10/26/2010	SUPPLIERS	BRODART CO	198.15	15,040.22	
10/19/2010	SUPPLIERS	BROOKSIDE EQUIPMENT SALES INC	14,068.00	22,242.64	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	BROWN & ASSOCIATES MEDICAL LABS	5.00		Note: 1
10/26/2010	MEDICAL	BROWN & ASSOCIATES MEDICAL LABS	80.79	372.47	
10/19/2010	SERVICES	BROWN, CAROL	1,000.00	1,000.00	
10/19/2010	ATTORNEY	BRYANT, KEN	500.00	5,900.00	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	BUHACEVICH, NANCY	712.50		Note: 1
10/26/2010	INTERPRETERS	BUJOSA LANGUAGE SERVICES	1,172.25	1,172.25	
10/21/2010	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	150.00		Note: 1
10/26/2010	ATTORNEY	BURNETT, SHEILA	1,425.00	3,225.00	
10/26/2010	SUPPLIERS	BURTON CONSTRUCTION CO.	54,180.00	54,180.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	BUSH, CHRISTOPHER	400.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	BUYER, CODY	800.00		Note: 1

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10/26/2010	SUPPLIERS	BY DESIGN	130.00	130.00	
10/19/2010	SUPPLIERS	CANBERRA INDUSTRIES, INC	39,182.00	39,182.00	
10/19/2010	SERVICES	CANTU, SYNTHIA S	33.00	33.00	Note: 3
10/26/2010	EMPLOYEE REIMB.	CARDENAS, SANDRA	13.40	13.40	
10/26/2010	SERVICES	CARNES FUNERAL HOME, INC	3,960.00	3,960.00	
10/19/2010	SUPPLIERS	CARRIAGE GLEN APARTMENTS	525.00	525.00	Note: 3
10/26/2010	SUPPLIERS	CARRIAGE GLEN APARTMENTS	525.00	1,050.00	
10/19/2010	SERVICES	CARROLL & BLACKMAN, INC	13,430.00	20,206.00	
10/19/2010	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	294.00	13,360.27	
10/26/2010	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	106.00	13,466.27	
10/26/2010	ATTORNEY	CARTER & MORALES LLP	325.00	4,690.00	
10/19/2010	SUPPLIERS	CARTER, AZELL J JR	240.00	240.00	Note: 3
10/26/2010	RENTS	CARTER, DIANE M	1,425.00	1,425.00	
10/19/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	75.50	199.00	
10/26/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	82.50	281.50	
10/19/2010	SUPPLIERS	CASTEEL AUTOMATIC	29.25	1,513.25	
10/26/2010	SUPPLIERS	CASTEEL AUTOMATIC	12.74	1,525.99	
10/14/2010	FEE OFF/CASH BOND/REGISTRY	CEASAR, FREDRICK JAMES	475.00		Note: 1
10/26/2010	ATTORNEY	CEASER, KENDRIC	2,550.00	2,550.00	
10/19/2010	SUPPLIERS	CENTER FOR SUCCESS AND	4,147.50	4,147.50	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	27.00		Note: 1
10/19/2010	SUPPLIERS	CENTERPOINT ENERGY ENTEX	198.67	293.21	
10/26/2010	SUPPLIERS	CENTERPOINT ENERGY ENTEX	130.25	423.46	
10/26/2010	SUPPLIERS	CENTERPOINT ENERGY ENTEX	8,543.89	8,837.10	
10/26/2010	SUPPLIERS	CENTIGRADE SERVICES, INC	1,100.00	1,100.00	
10/19/2010	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	367.48	779.04	
10/26/2010	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	328.27	1,107.31	
10/19/2010	SUPPLIERS	CENTURY ASPHALT MATERIALS	1,720.65	146,046.62	
10/26/2010	EMPLOYEE REIMB.	CERVANTES, MARITZA	80.75	80.75	
10/19/2010	SERVICES	CGL ENGINEERING, LLC	5,100.00	5,100.00	
10/13/2010	TOLL ROAD	CHAMPION ENERGY SERVICES,	9,939.13		Note: 4
10/26/2010	MEDICAL	CHAMPION, PAOLO MD	202.68	273.91	
10/26/2010	SUPPLIERS	CHANNEL BEARING AND SUPPLY CO	591.75	591.75	
10/26/2010	EMPLOYEE REIMB.	CHAPMAN, ARTHUR	216.00	216.00	
10/26/2010	SUPPLIERS	CHASTANG'S BAYOU CITY FORD	275.05	275.05	
10/26/2010	ATTORNEY	CHAUN DAVIS HUBBARD ATTORNEY	400.00	400.00	
10/26/2010	SUPPLIERS	CHERRY CRUSHED CONCRETE	1,004.25	7,278.66	
10/26/2010	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	3,600.38	6,403.95	
10/26/2010	EMPLOYEE REIMB.	CHILEK, LANA	13.40	13.40	
10/26/2010	COURT REPORTER	CINDI BENCH REPORTING	1,272.00	1,272.00	
10/19/2010	SERVICES	CINGULAR WIRELESS	2,931.33	5,407.01	
10/26/2010	SERVICES	CINGULAR WIRELESS	5,109.94	10,516.95	
10/26/2010	SUPPLIERS	CITY OF FULSHEAR	672.33	672.33	
10/19/2010	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	22.52	922.52	
10/26/2010	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	11.42	933.94	
10/19/2010	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	450.00	922.52	Note: 3
10/19/2010	SUPPLIERS	CITY OF ORCHARD	450.00	450.00	
10/14/2010	SERVICES	CITY OF ROSENBERG	10.00	2,084.44	Note: 3
10/19/2010	SERVICES	CITY OF ROSENBERG	63.75	2,148.19	Note: 3
10/19/2010	SERVICES	CITY OF ROSENBERG	56.88	2,205.07	Note: 3
10/19/2010	SERVICES	CITY OF ROSENBERG	54.82	2,259.89	Note: 3
10/26/2010	SERVICES	CITY OF ROSENBERG	56.31	2,316.20	
10/26/2010	SERVICES	CITY OF SUGAR LAND	391.66	1,388.40	
10/19/2010	SUPPLIERS	CLM EQUIPMENT COMPANY, INC	7,314.00	7,314.00	
10/19/2010	SUPPLIERS	CNH CAPITAL	2,268.33	3,135.08	
10/26/2010	SUPPLIERS	CNH CAPITAL	108.08	3,243.16	
10/19/2010	SUPPLIERS	COASTAL BUTANE SERVICE CO	65.00	1,525.00	
10/26/2010	SUPPLIERS	COASTAL BUTANE SERVICE CO	345.00	1,870.00	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	CODRINGTON, CHANDORA	950.00		Note: 1
10/26/2010	ATTORNEY	COHEN, RONALD M.	1,900.00	1,900.00	
10/15/2010	EE/BEN PAYROLL	COLONIAL LIFE AND ACCIDENT	56.03		Note: 2
10/22/2010	EE/BEN PAYROLL	COLONIAL LIFE AND ACCIDENT	5,404.46		Note: 2
10/22/2010	EE/BEN PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
10/26/2010	SUPPLIERS	COMMUNITY COFFEE COMPANY, LLC	325.20	325.20	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	COMMUNITY NATIONAL BANK	10.00		Note: 1
10/19/2010	SUPPLIERS	COMPTROLLER OF PUBLIC ACCTS	2,253.79	4,205.55	
10/19/2010	SUPPLIERS	COMPTROLLER OF PUBLIC ACCTS	1,898.67	4,205.55	
10/19/2010	SUPPLIERS	COMPTROLLER OF PUBLIC ACCTS	53.09	4,205.55	
10/26/2010	SUPPLIERS	COMPUCYCLE, INC	4,084.30	4,084.30	

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10/19/2010	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	600.00	
10/19/2010	EMPLOYEE REIMB.	CONNOR, SHENNETTE M.	144.00	144.00	
10/19/2010	SUPPLIERS	CONSOLIDATED COMMUNICATIONS	760.53	2,028.66	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	CONTEMPORARY TITLE SOLUTION	8.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	CONTINENTAL TITLE	9.00		Note: 1
10/19/2010	SUPPLIERS	CONTROL TECHNOLOGIES	1,950.00	1,950.00	
10/19/2010	SUPPLIERS	CORRAL WESTERN WEAR	1,619.30	1,619.30	
10/26/2010	MEDICAL	CORRECTIONAL HEALTHCARE	258,457.60	258,457.60	
10/26/2010	ATTORNEY	CRENSHAW, DAMON A	1,400.00	1,400.00	
10/26/2010	INTERPRETERS	CROSSWORD TRANSLATION	385.00	385.00	
10/26/2010	ATTORNEY	CRUICKSHANK, JOHN E JR	1,450.00	1,450.00	
10/26/2010	SUPPLIERS	CUSTOMER'S OF DYNIX, INC	100.00	100.00	
10/19/2010	SUPPLIERS	CVR COMPUTER SUPPLIES	400.00	400.00	
10/19/2010	SUPPLIERS	D AND S TRUCK PARTS	186.00	597.30	
10/19/2010	SUPPLIERS	DA MID SOUTH	185.00	185.00	
10/21/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	83.33		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	40.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
10/19/2010	SUPPLIERS	DALLAS COUNTY TREASURER	816.00	816.00	
10/26/2010	SUPPLIERS	DAMON FARM & RANCH	5,800.00	5,800.00	
10/19/2010	SUPPLIERS	DARLING INTERNATIONAL, INC	35.00	35.00	
10/26/2010	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	105,143.41	105,367.41	
10/26/2010	SUPPLIERS	DAVID DAVIS ENTERPRISES	800.00	1,316.00	
10/26/2010	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	14.99	471.78	
10/26/2010	SERVICES	DAYSTAR PUBLISHING, INC	491.50	491.50	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	DEBOEST, JOSEPH CHRISTOPHER	200.00		Note: 1
10/19/2010	SUPPLIERS	DELEGARD TOOL COMPANY	4,174.50	5,555.02	
10/26/2010	SUPPLIERS	DELEGARD TOOL COMPANY	43.84	5,598.86	
10/19/2010	RENTS	DELEON AUTO SALES INC	500.00	500.00	Note: 3
10/26/2010	RENTS	DELEON AUTO SALES INC	500.00	1,000.00	
10/19/2010	SUPPLIERS	DELL MARKETING L.P.	15,051.62	83,796.39	
10/26/2010	SUPPLIERS	DELL MARKETING L.P.	1,346.20	85,142.59	
10/19/2010	SUPPLIERS	DEMCO, INC	2,939.10	4,996.93	
10/19/2010	SERVICES	DENTICARE, INC	4,508.68	4,508.68	Note: 3
10/26/2010	MEDICAL	DESAI, ALPESH DO PA	55.52	55.52	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	DHANANI, IMRAN	1,950.00		Note: 1
10/26/2010	ATTORNEY	DIAZ, MICHAEL C	862.50	3,062.50	
10/26/2010	ATTORNEY	DICK, CHAD	325.00	1,962.95	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	DICKINSON, CURTIS JAMES	15.00		Note: 1
10/19/2010	EMPLOYEE REIMB.	DILLBECK, RUTH ANN	144.00	144.00	
10/19/2010	SUPPLIERS	DIRECT ENERGY, L P	164.35	1,317.81	Note: 3
10/26/2010	SUPPLIERS	DIRECT ENERGY, L P	280.34	1,598.15	
10/26/2010	SUPPLIERS	DIRECT ENERGY, L P	951.53	2,549.68	
10/19/2010	SUPPLIERS	DISCOUNT HITCH	1,405.00	1,405.00	
10/26/2010	ATTORNEY	DISHER, DAVID ALAN	2,350.00	3,510.00	
10/14/2010	FEE OFF/CASH BOND/REGISTRY	DISHMAN, KAREN D	5.00		Note: 1
10/19/2010	SUPPLIERS	DITTERT RUBBER STAMP, LTD	26.00	195.38	
10/26/2010	SUPPLIERS	DITTERT RUBBER STAMP, LTD	8.97	204.35	
10/26/2010	SUPPLIERS	DOUBLETREE HOTEL DALLAS	738.30	738.30	
10/19/2010	EMPLOYEE REIMB.	DRAKE, NANCY	296.50	509.00	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	DRISKELL, VERDELL ALLEY	88.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	DUKIC, DANIJELA	5.95		Note: 1
10/26/2010	ONE TIME VENDOR	DURAN, EVA	100.00	100.00	
10/26/2010	SUPPLIERS	DURWOOD GREENE CONSTRUCTION	926,919.67	926,919.67	
10/19/2010	SUPPLIERS	EAGLE CONSTRUCTION	1,100.00	1,100.00	
10/19/2010	SUPPLIERS	EASTMAN KODAK COMPANY, INC	1,135.00	1,135.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	ELANDER, CLAVIA	800.00		Note: 1
10/26/2010	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	12.10	24.20	
10/26/2010	MEDICAL	EMERGIGROUP PHYSICIAN ASSOCIATE	41.09	41.09	
10/19/2010	EMPLOYEE REIMB.	ENAX, MICHAEL	155.00	414.20	
10/19/2010	SUPPLIERS	ENCHANTED GARDENS NURSERY	2,466.00	2,466.00	
10/19/2010	SERVICES	ENTERPRISE RENT-A-CAR	663.00	3,263.00	
10/26/2010	ATTORNEY	EPO, JAMES F	5,825.00	6,425.00	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	ESCOBAR, MARILOU	323.00		Note: 1
10/19/2010	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	5,018.00	11,029.00	
10/26/2010	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	3,715.00	14,744.00	
10/26/2010	SERVICES	EXECUTIVE BUILDING SYSTEMS	11,225.00	22,450.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
10/26/2010	RENTS	FALCON POINTE APARTMENTS	554.00	554.00	
10/21/2010	FEE OFF/CASH BOND/REGISTRY	FANIEL, FREDRICK	20.00		Note: 1
10/21/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	75.00		Note: 1
10/21/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
10/21/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	100.00		Note: 1
10/21/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
10/21/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	75.00		Note: 1
10/15/2010	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,617.84		Note: 2
10/22/2010	EE/BEN PAYROLL	FBC EMPLOYEE BENEFIT FUND	129,742.12		Note: 2
10/15/2010	EE/BEN PAYROLL	FBC SECTION 125	1,245.00		Note: 2
10/22/2010	EE/BEN PAYROLL	FBC SECTION 125	19,937.63		Note: 2
10/22/2010	EE/BEN PAYROLL	FBC WORK/COMP FUND 855	30.93		Note: 2
10/26/2010	SUPPLIERS	FEDEX	155.13	170.86	
10/19/2010	SERVICES	FIELDS, CAROYLN ANN FOR THE	15,980.00	15,980.00	Note: 3
10/26/2010	SUPPLIERS	FIESTA MART 47	355.70	2,650.63	
10/19/2010	SUPPLIERS	FIESTA MART 6	800.81	1,980.28	Note: 3
10/26/2010	SUPPLIERS	FIESTA MART 6	314.65	2,294.93	
10/19/2010	EMPLOYEE REIMB.	FILIPP, LENA	144.00	144.00	
10/19/2010	SUPPLIERS	FILTERA	79.20	291.72	
10/26/2010	SUPPLIERS	FINNEGAN AUTO LP	634.25	4,735.79	
10/19/2010	SUPPLIERS	FINNEGAN CHRYSLER	777.65	4,101.54	
10/26/2010	SUPPLIERS	FINNEGAN CHRYSLER	149.28	4,250.82	
10/19/2010	SUPPLIERS	FIRST CHOICE POWER, INC	200.38	1,122.23	Note: 3
10/26/2010	EMPLOYEE REIMB.	FITZGERALD, IRIS	201.00	201.00	
10/26/2010	SUPPLIERS	FLAGS USA INC	288.00	288.00	
10/26/2010	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	179.32	29,132.16	
10/19/2010	SUPPLIERS	FLEETPRIDE, INC	848.50	848.50	
10/26/2010	SUPPLIERS	FLEISCHER, RAQUEL S.	130.00	130.00	
10/19/2010	SUPPLIERS	FLOWERS BAKING COMPANY	1,060.18	2,339.46	
10/26/2010	SUPPLIERS	FONDREN ORTHOPEDIC GP LLP	80.61	2,673.25	
10/26/2010	SUPPLIERS	FOOD TOWN 205	251.98	251.98	
10/26/2010	SUPPLIERS	FOODARAMA #8	354.15	850.98	
10/19/2010	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	265.98	2,562.53	
10/19/2010	SERVICES	FORT BEND BODY SHOP	4,668.45	11,004.72	
10/26/2010	SERVICES	FORT BEND BODY SHOP	4,916.96	15,921.68	
10/26/2010	SUPPLIERS	FORT BEND CARDIOLOGY, PA	121.20	588.07	
10/26/2010	SUPPLIERS	FORT BEND COMMUNITY	1,827.13	30,108.71	
10/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	6,750.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	27.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	792.50		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	177.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	359.00		Note: 1
10/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	9,000.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	28.92		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	158.07		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	68.72		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.52		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	412.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	532.50		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	300.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/19/2010	SERVICES	FORT BEND COUNTY CLERK	3,281.00	3,311.93	Note: 3
10/22/2010	EE/BEN PAYROLL	FORT BEND COUNTY DEPUTY	3,126.10		Note: 2
10/14/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	23.30		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
10/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	1,000.00		Note: 1
10/21/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	48.32		Note: 1
10/21/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
10/21/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	20.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	101.83		Note: 1
10/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	655.00		Note: 1
10/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	400.00		Note: 1
10/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	1,290.00		Note: 1
10/26/2010	SUPPLIERS	FORT BEND COUNTY MUD 30	14.00	129.31	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	578.44		Note: 1
10/26/2010	SUPPLIERS	FORT BEND HABITAT FOR HUMANITY	325.00	325.00	
10/19/2010	SUPPLIERS	FORT BEND HERALD	172.80	348.31	
10/26/2010	SUPPLIERS	FORT BEND HERALD	1,442.75	1,791.06	
10/19/2010	SUPPLIERS	FORT BEND HYDRAULICS INC	152.16	1,664.54	
10/26/2010	SUPPLIERS	FORT BEND HYDRAULICS INC	476.20	2,140.74	
10/26/2010	MEDICAL	FORT BEND IMAGING, INC	120.00	120.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	137.50		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	55.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	135.00		Note: 1
10/26/2010	SUPPLIERS	FORT BEND REGIONAL COUNCIL	11,323.00	25,120.00	
10/19/2010	SUPPLIERS	FORT BEND SUBSIDENCE DISTRICT	180.00	180.00	
10/19/2010	SUPPLIERS	FORT BEND/SOUTHWEST STAR	1,596.00	1,666.00	
10/26/2010	ATTORNEY	FOSTER LAW FIRM	1,810.00	2,710.00	
10/19/2010	RENTS	FOUNTAINS OF ROSENBERG	735.00	735.00	Note: 3
10/26/2010	ATTORNEY	FRALEY, FRANK J	225.00	975.00	
10/26/2010	SUPPLIERS	FRANKLIN FURNITURE CO, INC	9,682.92	10,794.92	
10/19/2010	SUPPLIERS	FRAZER, LTD	43,575.00	47,483.15	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	FREDERICK, MERLIN	475.00		Note: 1
10/19/2010	SERVICES	FRESQUEZ, LYNDA J	800.00	800.00	
10/19/2010	SERVICES	G AND K SERVICES	884.34	2,944.85	
10/26/2010	SERVICES	G AND K SERVICES	395.02	3,339.87	
10/19/2010	SUPPLIERS	G T DISTRIBUTORS, INC	2,740.68	4,614.03	
10/26/2010	SUPPLIERS	G T DISTRIBUTORS, INC	329.64	4,943.67	
10/19/2010	SUPPLIERS	GALE GROUP	1,544.07	2,687.61	
10/26/2010	MEDICAL	GALE, LETOSHA MD	33.95	769.57	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
10/19/2010	SUPPLIERS	GALLS ARAMARK COMPANY	142.00	828.87	
10/26/2010	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	60.50	60.50	
10/26/2010	ATTORNEY	GARCIA, JUAN EDUARDO	500.00	500.00	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	GARCIA, MICHAEL RAYMOND	141.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	GARCIA, ROLANDO	205.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	GARREN, CHARLES	400.00		Note: 1
10/19/2010	EMPLOYEE REIMB.	GARZA, BRENDA	94.00	94.00	
10/19/2010	ATTORNEY	GASKILL, EDWARD W	1,177.50	1,177.50	
10/19/2010	SUPPLIERS	GAYLORD BROS, INC	608.00	1,751.04	
10/19/2010	SUPPLIERS	GDI TMS	5.88	5.88	
10/26/2010	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	196.87	196.87	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	GEORGE, SHARYL	400.00		Note: 1
10/26/2010	SUPPLIERS	GEOSHACK SPECTRA LASER	4,765.00	4,765.00	
10/26/2010	SUPPLIERS	GEOTECH ENGINEERING & TESTING	968.00	11,215.00	
10/26/2010	SUPPLIERS	GERHART NORTHWEST CO	201.96	201.96	
10/19/2010	SUPPLIERS	GEXA ENERGY CORP	275,290.89	278,333.76	
10/26/2010	SUPPLIERS	GEXA ENERGY CORP	224.80	278,558.56	
10/26/2010	EMPLOYEE REIMB.	GIANNINI, NINA	83.60	83.60	
10/26/2010	ATTORNEY	GILBERT, STEVEN J	15,137.50	18,787.50	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	GILBREATH, STAVIS	5.00		Note: 1
10/26/2010	EMPLOYEE REIMB.	GLASS, RODERICK	148.69	148.69	
10/26/2010	SUPPLIERS	GLOBAL EQUIPMENT COMPANY	614.52	614.52	
10/19/2010	SUPPLIERS	GLOBAL GOVT EDUCATION	2,006.00	17,231.22	
10/19/2010	SUPPLIERS	GLOBALSTAR, LLC	251.57	325.03	
10/19/2010	SUPPLIERS	GLOCK, INC	1,164.00	1,164.00	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	GOBERT, ALAIN	475.00		Note: 1
10/19/2010	RENTS	GOKI DEVELOPMENT CORPORATION	200.00	200.00	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	GOLDSTEIN, JEFFREY	475.00		Note: 1
10/26/2010	SUPPLIERS	GOLLAHER, KAREN, PSY D	2,700.00	5,250.00	
10/19/2010	SUPPLIERS	GOMEZ FLOOR COVERING INC	2,368.70	2,368.70	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	GOMEZ, JUAN CAMILO	712.50		Note: 1
10/26/2010	EMPLOYEE REIMB.	GONZALES, PATTY	56.50	56.50	
10/14/2010	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, EDUARDO	1,209.68		Note: 1
10/26/2010	ATTORNEY	GRADONI AND ASSOCIATES, INC	780.68	780.68	
10/19/2010	SUPPLIERS	GRAINGER	1,132.09	8,538.31	
10/26/2010	SUPPLIERS	GRAINGER	1,614.50	10,152.81	
10/19/2010	RENTS	GRAND VILLA APARTMENTS	445.00	875.00	Note: 3
10/26/2010	RENTS	GRAND VILLA APARTMENTS	445.00	1,320.00	
10/15/2010	EE/BEN PAYROLL	GREAT SOUTHERN LIFE INSURANCE	206.23		Note: 2
10/22/2010	EE/BEN PAYROLL	GREAT SOUTHERN LIFE INSURANCE	981.01		Note: 2
10/19/2010	SUPPLIERS	GREATER HARRIS COUNTY 9-1-1	1,457.40	1,457.40	
10/26/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	811.92	2,048.51	
10/26/2010	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	215.79	950.61	
10/26/2010	EMPLOYEE REIMB.	GREEN, REGINA G.	420.90	420.90	
10/19/2010	EMPLOYEE REIMB.	GREENE, BLAIR	20.81	20.81	
10/19/2010	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	110.06	110.06	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	GUERRERO, BLANCA	190.00		Note: 1
10/19/2010	ATTORNEY	GUERRERO, SONYA	487.50	487.50	
10/19/2010	SUPPLIERS	GULF COAST PAPER COMPANY	3,165.34	48,024.10	
10/19/2010	SUPPLIERS	GULF COAST STABILIZED MATERIAL	1,772.85	11,833.30	
10/26/2010	ATTORNEY	GUNTER, RONALD CHRISTOPHER	750.00	925.00	
10/19/2010	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	31.50	31.50	
10/26/2010	SUPPLIERS	H.E.B GROCERY CO	112.00	112.00	
10/19/2010	SERVICES	HALBISON PLUMBING	4,369.00	5,113.68	
10/19/2010	COURT REPORTER	HALL, MINDY R	815.28	857.28	
10/26/2010	ATTORNEY	HAMM, LANCE CRAIG	1,775.00	2,075.00	
10/20/2010	FEE OFF/CASH BOND/REGISTRY	HANEY, SANDRA	500.00		Note: 1
10/19/2010	SUPPLIERS	HANSON PIPE AND PRODUCTS, INC	4,668.00	5,878.00	
10/19/2010	SUPPLIERS	HARBICH, JAMES	10,000.00	10,000.00	
10/19/2010	SUPPLIERS	HARDWARE RESOURCES	66.15	66.15	
10/19/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	55.20	101.80	
10/26/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	9.20	111.00	
10/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/21/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	60.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	70.00		Note: 1

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10/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	285.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
10/21/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
10/26/2010	EMPLOYEE REIMB.	HARRIS, JUSTIN	72.00	72.00	
10/26/2010	ONE TIME VENDOR	HASTEDT, RAYBON W IV	77.45	77.45	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	HAWKEN, WILLIAM SCOTT	712.50		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	HAWTHORNE, JOHN T	475.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	HAWTHORNE, JOHN T	475.00		Note: 1
10/19/2010	SUPPLIERS	HEAVYQUIP	1,685.36	1,685.36	
10/26/2010	EMPLOYEE REIMB.	HEBERT, ROBERT	155.27	155.27	
10/26/2010	ATTORNEY	HECKER, DON A	5,300.00	6,325.00	
10/19/2010	EMPLOYEE REIMB.	HEGEMIER, JESSE	420.00	420.00	
10/22/2010	EE/BEN PAYROLL	HEITKAMP, WILLIAM E	3,497.97		Note: 2
10/19/2010	SUPPLIERS	HELFMAN FORD CO INC	10,492.93	17,622.75	
10/19/2010	SUPPLIERS	HERBERT L JAMISON & CO, LLC	1,384.02	1,384.02	
10/19/2010	EMPLOYEE REIMB.	HERMAN, GREGORY MARK	29.70	29.70	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, JONATHAN PEREZ	400.00		Note: 1
10/19/2010	EMPLOYEE REIMB.	HERNANDEZ, LETICIA	144.00	144.00	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	HESKETH, KAY	217.50		Note: 1
10/22/2010	EE/BEN PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
10/25/2010	FEE OFF/CASH BOND/REGISTRY	HILL, BARBARA	4,218.46		Note: 1
10/26/2010	SUPPLIERS	HILTON HOTEL-COLLEGE STATION	1,621.50	1,621.50	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	HINOJOZA, JOEL	475.00		Note: 1
10/26/2010	MEDICAL	HIRSCHMAN, DAVID, PHD	400.00	400.00	
10/19/2010	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	174.30	328.60	
10/26/2010	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	113.64	113.64	
10/19/2010	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,233.88	6,239.69	
10/26/2010	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,768.78	8,008.47	
10/26/2010	ATTORNEY	HOPKE, KURT	575.00	575.00	
10/26/2010	SUPPLIERS	HOUSTON BAPTIST UNIVERSITY	150.00	150.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	15.00		Note: 1
10/26/2010	SUPPLIERS	HOUSTON EYE ASSOCIATES	598.34	997.57	
10/19/2010	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,060.58	1,914.28	
10/26/2010	SUPPLIERS	HOUSTON FREIGHTLINER, INC	117.48	2,031.76	
10/26/2010	SUPPLIERS	HOUSTON MEDICAL TESTING	2,737.00	5,122.00	
10/26/2010	EMPLOYEE REIMB.	HRNCIR, JANICE	70.94	70.94	
10/19/2010	SUPPLIERS	HUITT-ZOLLARS, INC	7,417.86	7,417.86	
10/19/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	54.50	251.50	
10/26/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	140.00	391.50	
10/26/2010	SUPPLIERS	HURT'S WASTEWATER MGMT, LTD	310.00	310.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	IBARRA, NAYLA	10.00		Note: 1
10/26/2010	RENTS	IBEKWE, NNAEMEKA	1,100.00	1,100.00	
10/26/2010	SUPPLIERS	IES SYSTEMS, LLC	580.00	580.00	
10/19/2010	SUPPLIERS	IMAGE PROFILES, INC	284.17	2,709.67	
10/26/2010	SUPPLIERS	IMAGE PROFILES, INC	719.34	3,429.01	
10/19/2010	SUPPLIERS	IMPRESSIVE PRINTING	152.00	2,512.85	
10/26/2010	SUPPLIERS	IMPRESSIVE PRINTING	162.15	2,675.00	
10/26/2010	SUPPLIERS	INCLUSION SOLUTIONS LLC	10,777.50	10,777.50	
10/26/2010	SUPPLIERS	INDIA HERALD	1,800.00	2,147.80	
10/26/2010	SUPPLIERS	INDIGENT HEALTHCARE SOLUTIONS	6,661.29	6,661.29	
10/19/2010	SUPPLIERS	INGRAM LIBRARY SERVICES	1,348.81	3,742.04	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	INGRAM, EDSAM M	10.00		Note: 1
10/15/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	29,399.27		Note: 2
10/22/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	963,056.69		Note: 2
10/22/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	1,594.09		Note: 2
10/22/2010	EE/BEN PAYROLL	INTERNAL REVENUE SERVICE	1,026.29		Note: 2
10/25/2010	FEE OFF/CASH BOND/REGISTRY	IRONSTONE BANK	5.00		Note: 1
10/19/2010	SERVICES	JACK'S LOCK & SAFE, INC	90.60	3,074.10	
10/26/2010	SERVICES	JACK'S LOCK & SAFE, INC	175.00	3,249.10	
10/26/2010	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	480.00	480.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	JACKSON, DIAMOND V	400.00		Note: 1
10/26/2010	SUPPLIERS	JAMES PUBLISHING, INC	87.94	155.88	
10/26/2010	EMPLOYEE REIMB.	JANECEK, JEFFREY	359.50	359.50	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	JANJIRALA, SOMESHWAR	475.00		Note: 1

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10/26/2010	SUPPLIERS	JASPER ENGINE AND TRANSMISSION	2,021.00	2,021.00	
10/26/2010	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	2,324,903.00	4,653,194.00	
10/26/2010	RENTS	JEDDY, MOHAMMAD A	750.00	750.00	
10/14/2010	FEE OFF/CASH BOND/REGISTRY	JEFFERSON COUNTY CONST PCT	56.00		Note: 1
10/26/2010	SERVICES	JENKINS, WILLIAM JR	1,615.00	1,615.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	JERNIGAN, DONALD R	140.00		Note: 1
10/26/2010	SERVICES	JIM SHORT, INC	1,750.00	1,750.00	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	JOHN L ROACH INC	5.00		Note: 1
10/26/2010	SUPPLIERS	JOHNSON SUPPLY	71.70	71.70	
10/19/2010	ATTORNEY	JOHNSON, KATHY J	1,140.00	1,140.00	
10/26/2010	ATTORNEY	JOHNSON, KATHY J	270.00	1,410.00	
10/19/2010	EMPLOYEE REIMB.	JOHNSON, SUZIE	74.82	101.18	
10/26/2010	SUPPLIERS	JONES MCCLURE PUBLISHING	82.00	781.00	
10/26/2010	ATTORNEY	JONES, RAYMOND JR	1,687.50	1,687.50	
10/26/2010	ATTORNEY	JONES, RUSSELL C	1,000.00	1,000.00	
10/19/2010	EMPLOYEE REIMB.	JONES, TENNILLE	77.50	77.50	
10/19/2010	SERVICES	JPMORGAN CHASE BANK NA	148.06	482,771.29	Note: 3
10/19/2010	SERVICES	JPMORGAN CHASE BANK NA	3,493.01	486,264.30	Note: 3
10/19/2010	SERVICES	JPMORGAN CHASE BANK NA	13,746.70	500,011.00	Note: 3
10/19/2010	SERVICES	JPMORGAN CHASE BANK NA	220.86	500,231.86	Note: 3
10/19/2010	SERVICES	JPMORGAN CHASE BANK NA	835.55	501,067.41	Note: 3
10/19/2010	SERVICES	JPMORGAN CHASE BANK NA	1,865.58	502,932.99	Note: 3
10/19/2010	SERVICES	JPMORGAN CHASE BANK NA	1,113.65	504,046.64	Note: 3
10/19/2010	SERVICES	JPMORGAN CHASE BANK NA	1,110.14	505,156.78	Note: 3
10/26/2010	SERVICES	JPMORGAN CHASE BANK NA	12,812.40	517,969.18	
10/14/2010	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	25,010.00		Note: 5
10/26/2010	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	190.00	524.00	
10/26/2010	SUPPLIERS	KATY AREA ECONOMIC	15,000.00	15,000.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	KATY ISD	65.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	KEERIO, IMTIAZ	200.00		Note: 1
10/26/2010	SERVICES	KELLY R KALUZA AND ASSOC INC	500.00	500.00	
10/26/2010	RENTS	KELLY STREET, INC	695.00	695.00	
10/19/2010	SUPPLIERS	KEY MAPS, INC	150.77	150.77	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	KEYBANK	5.00		Note: 1
10/19/2010	ATTORNEY	KINCADE, JAMES P C	3,090.00	4,320.00	
10/26/2010	ATTORNEY	KING, ETHENIA F	1,237.50	1,237.50	
10/26/2010	SUPPLIERS	KING, LOLALISA D	8,522.72	8,522.72	
10/19/2010	COURT REPORTER	KING-WITTU, ELIZABETH	298.50	298.50	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	KNOTH, ANNETTE J	475.00		Note: 1
10/19/2010	SUPPLIERS	KNUDSON & ASSOCIATES	10,000.00	10,000.00	
10/19/2010	SUPPLIERS	KONICA MINOLTA LEASING	223.00	2,301.53	
10/13/2010	FEE OFF/CASH BOND/REGISTRY	KONTRIMAS, TAMARA DIXON	500.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	KOTHARI, NIRAD	105.00		Note: 1
10/19/2010	ATTORNEY	KRASNY, FRED	900.00	900.00	
10/26/2010	ATTORNEY	KRASNY, FRED	480.00	1,380.00	
10/19/2010	SUPPLIERS	KROGER SOUTHWEST	965.31	1,602.03	Note: 3
10/26/2010	SUPPLIERS	KROGER SOUTHWEST	73.06	1,675.09	
10/19/2010	SUPPLIERS	LABATT FOOD SERVICE	12,727.87	20,743.15	
10/26/2010	MEDICAL	LABORATORY CORPORATION	920.61	3,110.45	
10/26/2010	EMPLOYEE REIMB.	LAIN, BILLY	65.65	65.65	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	35.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	3,101.50		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	7.50		Note: 1
10/19/2010	RENTS	LAMAR PARK APARTMENTS	595.00	2,170.00	Note: 3
10/26/2010	RENTS	LAMAR PARK APARTMENTS	435.00	2,605.00	
10/19/2010	SUPPLIERS	LANDTEC	862.26	862.26	
10/19/2010	SUPPLIERS	LANDSOWNE-MOODY CO, INC	87.70	87.70	
10/26/2010	INVESTIGATORS	LARRY FEINSTEIN INVESTIGATIONS	997.50	997.50	
10/26/2010	SUPPLIERS	LAS NOTICIAS	686.00	686.00	
10/19/2010	SUPPLIERS	LASON HOV SERVICES	320.00	320.00	
10/26/2010	EMPLOYEE REIMB.	LAVINE, KARL	298.50	298.50	
10/19/2010	SUPPLIERS	LEGACY FORD	1,407.44	1,436.85	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	LEVIN, LAURIE DIANE	712.50		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	LEVIN, LAURIE DIANE	712.50		Note: 1
10/19/2010	SUPPLIERS	LEXISNEXIS	106.00	130.00	
10/26/2010	SUPPLIERS	LEXISNEXIS	140.00	270.00	
10/19/2010	SERVICES	LEXISNEXIS RISK DATA	587.15	1,754.65	
10/26/2010	SERVICES	LEXISNEXIS RISK DATA	444.35	2,199.00	
10/26/2010	SUPPLIERS	LIBERTY TIRE RECYCLING LLC	2,639.00	2,639.00	

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10/26/2010	SUPPLIERS	LIBRARY DESIGN SYSTEMS, INC	6,036.00	6,036.00	
10/14/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	47.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	69.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	341.31		Note: 1
10/19/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	105,058.07		Note: 1
10/26/2010	SERVICES	LITERACY COUNCIL OF FORT BEND	2,916.66	5,833.32	
10/19/2010	SUPPLIERS	LITTLE STITCHES SEWING CENTER	2,016.00	2,016.00	
10/19/2010	SUPPLIERS	LONE STAR UNIFORMS, INC	7,669.70	26,771.05	
10/26/2010	SUPPLIERS	LONE STAR UNIFORMS, INC	8,690.15	35,461.20	
10/19/2010	SERVICES	LOUISIANA BINDING SERVICE, INC	880.00	880.00	
10/26/2010	ATTORNEY	LOVE, PAUL	2,100.00	2,100.00	
10/19/2010	SUPPLIERS	LOWE'S HOME CENTER	252.73	6,547.71	
10/26/2010	SUPPLIERS	LOWE'S HOME CENTER	189.76	6,737.47	
10/19/2010	EMPLOYEE REIMB.	LUCIA CHIANG	79.05	79.05	
10/26/2010	EMPLOYEE REIMB.	LUKSA, JANIS	20.75	109.75	
10/19/2010	EMPLOYEE REIMB.	LYDE, ROBERT CASEY	4.50	4.50	
10/26/2010	EMPLOYEE REIMB.	LYDE, ROBERT CASEY	10.00	14.50	
10/26/2010	ATTORNEY	M FOX CURL & ASSOCIATES, PC	637.50	1,237.50	
10/26/2010	ATTORNEY	MALDONADO, A E	275.00	1,550.00	
10/26/2010	ATTORNEY	MALDONADO, JEREMY	300.00	300.00	
10/26/2010	ATTORNEY	MALONEY & PARKS, LLP	225.00	225.00	
10/26/2010	EMPLOYEE REIMB.	MANNINO, VINCENT	593.38	593.38	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	MANRIQUE, RAFAEL	1,754.26		Note: 1
10/26/2010	ATTORNEY	MANSKE & MANSKE	7,250.00	7,250.00	
10/26/2010	EMPLOYEE REIMB.	MANVILLE, MELANIE J	143.80	143.80	
10/19/2010	SUPPLIERS	MARK'S PLUMBING PARTS	432.90	476.93	
10/26/2010	SUPPLIERS	MARK'S PLUMBING PARTS	72.90	549.83	
10/26/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	925.00	1,225.00	
10/26/2010	SUPPLIERS	MATTHEW BENDER AND CO, INC	185.52	225.04	
10/19/2010	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	627.00	627.00	
10/26/2010	ATTORNEY	MCCANN, PATRICK F	18,360.88	25,760.88	
10/26/2010	SERVICES	MCCARTER, H R	631.90	631.90	
10/26/2010	ATTORNEY	MCCLURE, DAVID B	370.00	370.00	
10/26/2010	MEDICAL	MCCLURE, GLEN E	1,250.00	1,250.00	
10/19/2010	ATTORNEY	MCDANIEL, CHRIS J	1,680.00	1,920.00	
10/26/2010	EMPLOYEE REIMB.	MCDILL, MICHAEL P.	60.00	60.00	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	MCDOWELL, SUSAN J	24.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	MCGLINCHEY STAFFORD PLLC	205.87		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	MDL FINANCIAL LLC	156.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	MDL FINANCIAL LLC	47.00		Note: 1
10/19/2010	SUPPLIERS	MDN ENTERPRISES	2,859.00	2,859.00	
10/26/2010	COURT REPORTER	MEAUX, EDWARD JOSEPH	7,473.00	7,473.00	
10/19/2010	SUPPLIERS	MECHANICAL PIPING SYSTEMS, INC	7,771.76	7,771.76	
10/26/2010	SUPPLIERS	MECHANICAL PIPING SYSTEMS, INC	11,822.51	19,594.27	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	MEDINA, GISELE MARTINEZ	3,950.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	MEIER, DEBBIE	15.00		Note: 1
10/26/2010	ATTORNEY	MEITZEN, WILLIAM A	1,125.00	1,125.00	
10/26/2010	SUPPLIERS	MENTAL HEALTH AMERICA OF FBC	60,000.00	60,000.00	
10/15/2010	EE/BEN PAYROLL	METLIFE	304.49		Note: 2
10/22/2010	EE/BEN PAYROLL	METLIFE	5,311.56		Note: 2
10/19/2010	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	1,151.50	1,151.50	
10/26/2010	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,810.48	9,378.47	
10/26/2010	ATTORNEY	MIDDLETON, BRIAN	1,225.00	1,925.00	
10/19/2010	SERVICES	MILLER, JAMES E	96.00	96.00	Note: 3
10/18/2010	FEE OFF/CASH BOND/REGISTRY	MILLER, ROBERT T JR	4.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	MOMIN, SHARIF	475.00		Note: 1
10/26/2010	EMPLOYEE REIMB.	MONK, DEBORAH N	587.64	587.64	
10/26/2010	ATTORNEY	MONK, STEVEN D	375.00	375.00	
10/19/2010	SERVICES	MONTEMAYOR, MARCUS	100.00	100.00	
10/26/2010	SERVICES	MONUMENTAL LIFE INSURANCE CO	52,216.00	52,216.00	
10/19/2010	SUPPLIERS	MOODY GARDENS HOTEL	296.70	296.70	
10/26/2010	SUPPLIERS	MOORE MEDICAL LLC	1,852.33	1,852.33	
10/19/2010	SERVICES	MOORE, JAMES R	1,443.00	1,443.00	

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10/25/2010	FEE OFF/CASH BOND/REGISTRY	MORILLO, FERNANDO VICTOR	475.00		Note: 1
10/26/2010	RENTS	MORRIS, ELIZABETH	850.00	850.00	
10/19/2010	EMPLOYEE REIMB.	MORRISON, RICHARD	116.50	116.50	
10/26/2010	ATTORNEY	MOSTAGHIMI, PORYA	1,125.00	1,125.00	
10/26/2010	SUPPLIERS	MOTOROLA	766,947.74	788,985.86	
10/19/2010	EMPLOYEE REIMB.	MULLEN, LACH	120.00	120.00	
10/19/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	282.65	608.20	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	MURPHY, JODIE	475.00		Note: 1
10/19/2010	RENTS	MURRAY HILL APARTMENTS	450.00	1,350.00	Note: 3
10/19/2010	RENTS	MURRAY HILL APARTMENTS	595.00	1,945.00	Note: 3
10/18/2010	FEE OFF/CASH BOND/REGISTRY	MURRAY, EDMOND RAPHAEL	475.00		Note: 1
10/19/2010	RENTS	MUSTANG CROSSING APARTMENTS	400.00	4,028.88	Note: 3
10/19/2010	RENTS	MUSTANG CROSSING APARTMENTS	595.00	4,623.88	Note: 3
10/19/2010	RENTS	MUSTANG CROSSING APARTMENTS	200.00	4,823.88	Note: 3
10/26/2010	RENTS	MUSTANG CROSSING APARTMENTS	1,795.00	6,618.88	
10/19/2010	SUPPLIERS	MUSTANG RENTAL SERVICES	551.05	18,014.40	
10/19/2010	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	1,429.87	18,014.40	
10/26/2010	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	13,116.37	31,130.77	
10/19/2010	EMPLOYEE REIMB.	NABORS, JAMES M	108.00	108.00	
10/26/2010	SUPPLIERS	NAPA AUTO PARTS	1,604.24	2,945.78	
10/26/2010	SERVICES	NARSETE, MICHAEL S	1,695.00	1,695.00	
10/26/2010	ATTORNEY	NASSIF, MICHAEL	3,862.50	8,912.50	
10/26/2010	SUPPLIERS	NATIONAL ASSOC OF COUNTIES	6,118.00	6,118.00	
10/26/2010	SUPPLIERS	NATIONAL BUS SALES	72,655.00	148,592.00	
10/19/2010	SUPPLIERS	NATIONAL COUNCIL OF JUVENILE	195.00	390.00	
10/26/2010	SUPPLIERS	NATIONAL COUNCIL OF JUVENILE	195.00	585.00	
10/26/2010	SUPPLIERS	NATIONAL DISTRICT ATTY'S ASSOCIATE	595.00	595.00	
10/19/2010	SUPPLIERS	NATIONAL RECREATION PARK ASSOCIATES	493.00	493.00	
10/26/2010	SUPPLIERS	NATIONAL SAFETY COUNCIL	590.00	590.00	
10/15/2010	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,741.00		Note: 2
10/22/2010	EE/BEN PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,991.79		Note: 2
10/19/2010	SERVICES	NEEDVILLE ANIMAL HOSPITAL	337.25	1,312.25	
10/26/2010	SERVICES	NEEDVILLE ANIMAL HOSPITAL	85.00	1,397.25	
10/26/2010	SUPPLIERS	NEEDVILLE AUTO SUPPLY	92.95	310.23	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	5.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	10.00		Note: 1
10/19/2010	SERVICES	NELSON, HALEY	96.00	96.00	Note: 3
10/26/2010	SUPPLIERS	NEW SOLUTIONS	305.00	305.00	
10/26/2010	EMPLOYEE REIMB.	NEW, LUPITA	41.50	41.50	
10/26/2010	SUPPLIERS	NEWBART PRODUCTS, INC	1,995.00	1,995.00	
10/26/2010	ATTORNEY	NEWMAN, LAWRENCE T	375.00	675.00	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	NEXBANK SSB	5.00		Note: 1
10/19/2010	SERVICES	NEXTEL COMMUNICATIONS	2,324.25	11,383.72	
10/26/2010	SERVICES	NEXTEL COMMUNICATIONS	13,507.07	24,890.79	
10/19/2010	ATTORNEY	NJOKU, MICHAEL N	225.00	1,075.00	
10/26/2010	ATTORNEY	NJOKU, MICHAEL N	450.00	1,525.00	
10/22/2010	EE/BEN PAYROLL	NORTH CAROLINA CHILD SUPPO	600.91		Note: 2
10/26/2010	ATTORNEY	NWANGUMA, GRACE	875.00	1,800.00	
10/26/2010	MEDICAL	OAK BEND MEDICAL CENTER	39,599.16	61,903.32	
10/26/2010	MEDICAL	OAK BEND MEDICAL GROUP	33.95	30,969.05	
10/26/2010	SUPPLIERS	OAK FARMS DAIRY	2,348.00	4,067.91	
10/26/2010	MEDICAL	OAKBEND MEDICAL CENTER	680.00	22,984.16	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	OFFERMAN & KING LLP	5.00		Note: 1
10/19/2010	SUPPLIERS	OFFICE DEPOT	114.87	8,701.45	
10/26/2010	SUPPLIERS	OFFICE DEPOT	5,945.29	14,646.74	
10/22/2010	EE/BEN PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
10/26/2010	EMPLOYEE REIMB.	OJURI, OVERZENIA	21.64	21.64	
10/19/2010	EMPLOYEE REIMB.	OLDHAM, JOHN	231.90	231.90	
10/26/2010	EMPLOYEE REIMB.	OLINGER, DAVID	229.92	229.92	
10/26/2010	SUPPLIERS	OMEGA LABORATORIES, INC	5,580.75	5,580.75	
10/26/2010	SUPPLIERS	OMNI AUSTIN HOTEL DOWNTOWN	308.20	308.20	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	60.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	480.25		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	36.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	522.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	204.00		Note: 1
10/19/2010	SUPPLIERS	ONSITEDECALS.COM	160.00	3,664.70	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	ORDNER, JACKI DIANE	30.00		Note: 1
10/26/2010	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	1,011.60	1,313.03	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
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10/26/2010	SUPPLIERS	O'REILLY AUTO PARTS	356.86	499.15	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	ORTA-ORTIZ, FIDENCIO D	20.00		Note: 1
10/19/2010	SUPPLIERS	OSBURN ASSOCIATES, INC	150.00	26,026.00	
10/26/2010	SERVICES	OTTO, RONALD	60.00	60.00	
10/26/2010	SUPPLIERS	OVERDRIVE, INC	10,242.62	10,242.62	
10/19/2010	SUPPLIERS	OVERHEAD DOOR CO OF HOUSTON	1,504.40	1,504.40	
10/19/2010	SUPPLIERS	OZARKA	45.02	1,029.84	
10/26/2010	SUPPLIERS	OZARKA	979.70	2,009.54	
10/26/2010	SUPPLIERS	P F A, INC	43,160.10	43,160.10	
10/26/2010	SUPPLIERS	P SQUARED EMULSIONS	65,614.03	106,740.64	
10/26/2010	SERVICES	PACER SERVICE CENTER	28.32	28.32	
10/26/2010	ATTORNEY	PALMER, MICHAEL	2,385.00	2,735.00	
10/26/2010	SUPPLIERS	PAMELA PRINTING COMPANY	265.00	301.00	
10/21/2010	FEE OFF/CASH BOND/REGISTRY	PAPANTONAKIS, CARYN M	195.00		Note: 1
10/26/2010	EMPLOYEE REIMB.	PAPENFUSS, CAROL	96.00	96.00	
10/26/2010	EMPLOYEE REIMB.	PAPPAS, SHELLEY	549.75	591.25	
10/26/2010	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	96.00	96.00	
10/19/2010	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	76.30	76.30	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	PATTEN LAW FIRM	840.00		Note: 1
10/26/2010	EMPLOYEE REIMB.	PATTERSON, BRIAN W	56.00	56.00	
10/19/2010	SERVICES	PATTON, DONNIE R	800.00	800.00	
10/26/2010	SUPPLIERS	PC MALL GOV INC	488.28	1,517.79	
10/19/2010	SUPPLIERS	PCPC DIRECT, LTD	697.50	6,353.55	
10/26/2010	RENTS	PEACOCK, MAURECK	750.00	1,500.00	
10/22/2010	EE/BEN PAYROLL	PEAKE, DAVID G TRUSTEE	2,395.08		Note: 2
10/26/2010	RENTS	PECAN PARK APARTMENTS	1,153.00	1,153.00	
10/26/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	923.99	1,455.25	
10/26/2010	SUPPLIERS	PERFORMANCE FOOD GROUP	12,598.88	34,519.34	
10/19/2010	ATTORNEY	PERWIN LAW FIRM PLLC	1,726.50	2,791.50	
10/26/2010	ATTORNEY	PERZ, IRA F	3,400.00	3,400.00	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	PETRICK, GLEN	475.00		Note: 1
10/26/2010	SUPPLIERS	PITNEY BOWES	4,117.00	4,506.97	
10/26/2010	SUPPLIERS	PITNEY BOWES GLOBAL	59.00	389.97	
10/19/2010	SUPPLIERS	PLANTATION MUD	115.97	115.97	Note: 3
10/19/2010	SUPPLIERS	PLANTATION MUD	211.90	327.87	Note: 3
10/26/2010	SUPPLIERS	POPATIA, AMIRALI, MD, PA	95.36	95.36	
10/26/2010	ATTORNEY	POPOFF, SIMEON	600.00	600.00	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	PORTELLO, GADELIAS	950.00		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	POST OAK BANK	10.00		Note: 1
10/19/2010	SUPPLIERS	POSTMASTER	370.00	440.00	Note: 3
10/26/2010	SUPPLIERS	POSTMASTER	1,020.00	1,460.00	
10/26/2010	SUPPLIERS	PREMIUM FOODS	2,337.20	8,748.50	
10/26/2010	ATTORNEY	PRISNER, DREW	1,065.00	1,065.00	
10/19/2010	SUPPLIERS	PRODUCTIVITY CENTER, INC	6,545.00	6,545.00	
10/26/2010	SUPPLIERS	PROJECT LEADERSHIP ASSOCIATION	340.00	340.00	
10/19/2010	SERVICES	PROSPERITY BANK	15,062.04	15,100.04	
10/26/2010	SERVICES	PROSPERITY BANK	981.93	16,081.97	
10/19/2010	SUPPLIERS	PUBLIC DATA.COM	500.00	500.00	Note: 3
10/26/2010	MEDICAL	QUEST DIAGNOSTIC	61.13	124.67	
10/26/2010	SUPPLIERS	QUICK SERIES PUBLISHING INC.	640.11	640.11	
10/19/2010	SUPPLIERS	R B EVERETT AND COMPANY	89.63	938.34	
10/26/2010	SUPPLIERS	R B EVERETT AND COMPANY	1,303.52	2,241.86	
10/26/2010	INVESTIGATORS	R. J. VARGAS INVESTIGATIONS	9,042.57	11,619.48	
10/26/2010	INTERPRETERS	RAHMAN, RAFIQULLAH A	500.00	500.00	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, ALAIDA	475.00		Note: 1
10/19/2010	SUPPLIERS	RANDOM HOUSE, INC	543.06	1,204.08	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	RANGA SAI INC	11,422.67		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	RAOOF, NASIR	200.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	RAPP & KROCK PC	6.00		Note: 1
10/26/2010	EMPLOYEE REIMB.	RATJEN, ANGELA	108.00	178.50	
10/26/2010	SUPPLIERS	RAY BAILEY ARCHITECTS, INC	8,303.50	13,685.07	
10/26/2010	SUPPLIERS	RAY GLASS COMPANY INC	309.72	443.30	
10/19/2010	EMPLOYEE REIMB.	RAYNOR, BRENT	175.00	175.00	
10/19/2010	RENTS	READING PARK APARTMENTS	347.00	347.00	Note: 3
10/19/2010	SUPPLIERS	RECORDED BOOKS, LLC	429.92	1,334.12	
10/19/2010	MEDICAL	REED, JESSE A III, PHD	1,500.00	1,500.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	REGINO, DEBBIE	10.00		Note: 1
10/19/2010	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	223.67	4,167.21	Note: 3
10/19/2010	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	153.58	4,320.79	Note: 3

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10/26/2010	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	8,314.17	12,634.96	
10/26/2010	RENTS	RESORT TOWNHOMES	714.00	1,332.00	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	RICE & ASSOCIATES	10.00		Note: 1
10/26/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	1,384.11	2,132.50	
10/19/2010	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	836.00	836.00	
10/26/2010	SUPPLIERS	RLI INSURANCE COMPANY	100.00	100.00	
10/19/2010	EMPLOYEE REIMB.	ROBINSON, REGINALD	144.00	144.00	
10/19/2010	SUPPLIERS	ROCKY FALLS APARTMENTS	495.00	495.00	Note: 3
10/18/2010	FEE OFF/CASH BOND/REGISTRY	RODAS, BELKIS SUYAPA	950.00		Note: 1
10/26/2010	EMPLOYEE REIMB.	ROSAS, VIRGINIA	180.00	180.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	15.00		Note: 1
10/26/2010	SUPPLIERS	ROSENBERG TRACTOR	3,262.70	17,751.16	
10/26/2010	SUPPLIERS	ROSENBERGER CONSTRUCTION LP	289,679.00	289,679.00	
10/19/2010	SERVICES	ROSE-RICH VET CLINIC, INC	200.00	200.00	
10/14/2010	FEE OFF/CASH BOND/REGISTRY	ROSS, PRINCELLA V	19,950.00		Note: 1
10/19/2010	SUPPLIERS	ROYAL PROTECTION GROUP, INC	1,210.00	1,358.00	
10/21/2010	FEE OFF/CASH BOND/REGISTRY	RUIZ, KRISTEN D	95.00		Note: 1
10/26/2010	SUPPLIERS	RYAN HERCO PRODUCTS	319.21	319.21	
10/26/2010	SUPPLIERS	S E T A P P	200.00	200.00	
10/19/2010	SUPPLIERS	SAFESITE, INC	25.00	1,289.00	
10/19/2010	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	139.90	1,108.05	
10/26/2010	ATTORNEY	SALAHIAN, SHAWN	525.00	525.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	SALAS, ALEXIA NICOLE	1.75		Note: 1
10/26/2010	SUPPLIERS	SANOFI PASTEUR, INC	1,001.27	1,001.27	
10/26/2010	ATTORNEY	SAYANI, ASIF	350.00	350.00	
10/26/2010	SUPPLIERS	SCANLIN ELECTRIC INC	997.00	997.00	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	SCARBOROUGH, HARRY	2.00		Note: 1
10/19/2010	ATTORNEY	SCHAEFER, NINA	75.00	950.00	
10/26/2010	ATTORNEY	SCHAEFER, NINA	375.00	1,325.00	
10/26/2010	SUPPLIERS	SCHAUMBURG AND POLK	22,073.50	22,073.50	
10/19/2010	SERVICES	SCHINDLER ELEVATOR CORPORATION	418.99	418.99	
10/26/2010	EMPLOYEE REIMB.	SCHMIDT, CASEY	90.00	90.00	
10/19/2010	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	2,052.40	5,701.13	
10/14/2010	FEE OFF/CASH BOND/REGISTRY	SCOTT, RYAN C	10.00		Note: 1
10/26/2010	RENTS	SCUDDER, THEODORE	950.00	1,900.00	
10/15/2010	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
10/22/2010	EE/BEN PAYROLL	SECURITY BENEFIT LIFE INSURANCE	20,160.74		Note: 2
10/26/2010	ATTORNEY	SEDLA, PATRICIA FORTNEY	225.00	225.00	
10/26/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	2,325.60	2,325.60	
10/26/2010	SUPPLIERS	SHAH, PANKAJ, MD PA	162.00	162.00	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	SHAH, VEENA K	26,871.64		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	SHAIKH, SULTANA	500.00		Note: 1
10/19/2010		SHARP ELECTRONICS CORPORATION	600.60	600.60	
10/19/2010	EMPLOYEE REIMB.	SHELTON, PAULETTE	59.10	59.10	
10/26/2010	SUPPLIERS	SHERWIN-WILLIAMS	104.12	116.37	
10/19/2010	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	574.00	4,417.00	
10/26/2010	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	49,977.15	54,394.15	
10/19/2010	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	469.70	4,302.99	
10/26/2010	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	191.85	4,494.84	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	SHREECHAND, JAIN	475.00		Note: 1
10/19/2010	SUPPLIERS	SIGNAL SYSTEMS INC	38.25	38.25	
10/26/2010	SUPPLIERS	SIGNAL SYSTEMS INC	698.00	736.25	
10/26/2010	SUPPLIERS	SIMPLEX GRINNELL LP	5,973.00	5,973.00	
10/26/2010	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	47.75	47.75	
10/26/2010	EMPLOYEE REIMB.	SKELTON, RYAN	90.00	90.00	
10/26/2010	ATTORNEY	SMITH, KEISHA	637.50	637.50	
10/19/2010	EMPLOYEE REIMB.	SMITH, LILA	179.00	179.00	
10/19/2010	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	39.22	39.22	
10/26/2010	EMPLOYEE REIMB.	SOLOMON, HOPIE	236.42	236.42	
10/19/2010	SUPPLIERS	SORENSEN FORENSICS	984.00	984.00	
10/26/2010	SUPPLIERS	SORENSEN FORENSICS	3,496.00	4,480.00	
10/19/2010	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	15,392.76	57,471.31	
10/26/2010	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	24,516.42	81,987.73	
10/26/2010	SUPPLIERS	SOUTH TX GRAPHIC SPECIALTIES	979.00	979.00	
10/19/2010	SUPPLIERS	SOUTHERN TIRE MART, LLC	4,687.50	8,359.56	
10/19/2010	SUPPLIERS	SOUTHWEST BOOK COMPANY	14,141.59	39,863.19	
10/26/2010	SUPPLIERS	SOUTHWEST BUSINESS MACHINES	5,088.00	5,088.00	
10/19/2010	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	1,540.00	6,979.66	

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10/26/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	528.06	1,867.78	
10/26/2010	SUPPLIERS	SPAY NEUTER ASSISTANCE PROGRAM	2,160.00	2,160.00	
10/26/2010	SUPPLIERS	SPIKES TACTICAL, LLC	41,113.00	41,113.00	
10/26/2010	SUPPLIERS	SPRINGFIELD APARTMENTS	710.00	1,425.00	
10/26/2010	SERVICES	SPROWL'S SECURITY SERVICE	600.00	600.00	
10/26/2010	RENTS	STAFFORD RUN APARTMENTS	1,505.00	1,505.00	
10/26/2010	SUPPLIERS	STAHLMAN LUMBER CO	4.14	202.00	
10/19/2010	SUPPLIERS	STAPLES ADVANTAGE	47.96	455.96	
10/26/2010	SERVICES	STAR VIDEO PRODUCTIONS	275.00	1,212.50	
10/19/2010	SUPPLIERS	STATE COMPTROLLER	6,017.86	6,017.86	Note: 3
10/19/2010	SUPPLIERS	STATE COMPTROLLER	2.70	6,020.56	Note: 3
10/22/2010	EE/BEN PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
10/19/2010	SUPPLIERS	STERICYCLE, INC	64.90	1,322.11	
10/26/2010	SUPPLIERS	STERICYCLE, INC	64.90	1,387.01	
10/26/2010	ATTORNEY	STEVENS, JAMES A	350.00	1,450.00	
10/26/2010	ATTORNEY	STEVENS, SYNGMAN R JR	450.00	450.00	
10/26/2010	EMPLOYEE REIMB.	STEVENSON, MARY	28.50	28.50	
10/26/2010	SUPPLIERS	STEWART TITLE	184,484.95	662,791.85	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	STEWART, J MILTON	5.00		Note: 1
10/26/2010	SUPPLIERS	STRATEGIC PRESENTATIONS	610.00	610.00	
10/19/2010	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	1,066.00	1,451.48	
10/26/2010	MEDICAL	SUGAR LAND COLON	171.81	171.81	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	SULLINS JOHNSTON ROHRBACH	11.00		Note: 1
10/19/2010	SUPPLIERS	SULLIVAN SUPPLY SOUTH, INC	595.49	595.49	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	SUMMERS, RAVEN MICHELE	475.00		Note: 1
10/26/2010	SUPPLIERS	SUNBELT FASTENERS	1,139.05	1,228.58	
10/19/2010	SUPPLIERS	SUNBELT MILL SUPPLY	257.53	641.53	
10/18/2010	SUPPLIERS	SUSSER PETROLEUM COMPANY LLC	89,366.63		Note: 3
10/25/2010	FEE OFF/CASH BOND/REGISTRY	SWEHOME.COM	5.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	TABATABAYEE, MEHRAN	800.00		Note: 1
10/26/2010	SUPPLIERS	TACA	75.00	75.00	
10/19/2010	SUPPLIERS	TACTICAL GEAR NOW, INC	1,748.20	1,748.20	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	TAX RESCUE II LLC	5.00		Note: 1
10/26/2010	ATTORNEY	TAYLOR-FELTON, TANGERLIA	650.00	650.00	
10/19/2010	SUPPLIERS	TECHKNOWLEDGE CONSULTING CORPORATION	10,037.50	25,591.50	
10/26/2010	SUPPLIERS	TEEN COURT ASSOC OF TEXAS	340.00	340.00	
10/26/2010	RENTS	TEJADA, MARIA D	615.00	615.00	
10/26/2010	MEDICAL	TEMPLETON BREAST CARE PA	81.87	81.87	
10/19/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	350.00	1,160.00	
10/26/2010	SUPPLIERS	TERRACON CONSULTANTS, INC	8,512.75	9,575.25	
10/19/2010	ATTORNEY	TERRY, T K	2,295.00	2,645.00	
10/26/2010	ATTORNEY	TERRY, T K	487.50	3,132.50	
10/26/2010	RENTS	TESFAY, MULUGETA G	1,400.00	1,400.00	
10/19/2010	SUPPLIERS	TEXANA CENTER	1,377.00	146,290.23	
10/26/2010	SUPPLIERS	TEXANA CENTER	177,500.00	323,790.23	
10/19/2010	SUPPLIERS	TEXAS AGRILIFE EXTENSION SERVICES	596.00	596.00	
10/26/2010	SUPPLIERS	TEXAS AGRILIFE EXTENSION SERVICES	945.00	1,541.00	
10/26/2010	SUPPLIERS	TEXAS CONFERENCE OF URBAN COUNTIES	120.00	120.00	
10/15/2010	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	21,417.93		Note: 2
10/22/2010	EE/BEN PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	707,367.08		Note: 2
10/26/2010	SERVICES	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	75.00	1,466,403.76	
10/26/2010	SUPPLIERS	TEXAS DEPARTMENT OF AGRICULTURE	48.00	48.00	
10/22/2010	EE/BEN PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	7,462.94		Note: 2
10/26/2010	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	7,170.56	7,291.05	
10/26/2010	SUPPLIERS	TEXAS DEPT OF INFO RESOURCES	2,409.70	4,640.21	
10/26/2010	SERVICES	TEXAS DEPT OF LICENSING	60.00	60.00	
10/26/2010	SUPPLIERS	TEXAS DEPT OF MOTOR VEHICLES	9,000.00	9,000.00	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	292.80		Note: 1
10/19/2010	SUPPLIERS	TEXAS DISTRICT AND COUNTY	275.00	275.00	
10/26/2010	SUPPLIERS	TEXAS ENGINEERING EXT SERVICE	2,600.00	2,600.00	
10/22/2010	EE/BEN PAYROLL	TEXAS GUARANTEED STUDENT	677.25		Note: 2
10/26/2010	SUPPLIERS	TEXAS JUVENILE PROBATION	25,578.00	25,578.00	
10/19/2010	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	2,070.78	2,132.45	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	263.50		Note: 1
10/26/2010	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	234.31	316.18	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE COMPTROLLER	17,101.79		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE COMPTROLLER	3,604.59		Note: 1
10/19/2010	SUPPLIERS	TEXAS STATE UNIVERSITY	330.00	100.00	
10/19/2010	SUPPLIERS	TEXAS STATE UNIVERSITY	100.00	200.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
10/19/2010	SUPPLIERS	TEXAS STATE UNIVERSITY	100.00	300.00	
10/19/2010	SUPPLIERS	TEXAS STATE UNIVERSITY	100.00	400.00	
10/19/2010	SUPPLIERS	TEXAS STATE UNIVERSITY	100.00	500.00	
10/19/2010	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	1,010.47	3,235.95	
10/26/2010	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	434.54	3,670.49	
10/26/2010	SUPPLIERS	TFR ENTERPRISES, INC	25,220.00	25,220.00	
10/26/2010	SUPPLIERS	THE ARC OF FORT BEND COUNTY	2,438.48	2,438.48	
10/19/2010	RENTS	THE CLUB OF THE BRAZOS	1,050.00	1,050.00	Note: 3
10/26/2010	SUPPLIERS	THE ELECTION CONNECTION	2,119.10	2,119.10	
10/22/2010	EE/BEN PAYROLL	THE HARTFORD	1,218.80		Note: 2
10/26/2010	ATTORNEY	THE QUILL LAW FIRM, PC	675.00	675.00	
10/26/2010	SERVICES	THE SPEEDY STICKER STOP, INC	83.25	220.75	
10/26/2010	SUPPLIERS	THE ST. ANTHONY HOTEL	509.04	509.04	
10/26/2010	ATTORNEY	THOMAS, LARRY E	2,000.00	2,000.00	
10/26/2010	ATTORNEY	THOMAS, ROBERT L JR	1,020.00	1,020.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	20.00		Note: 1
10/26/2010	ATTORNEY	THREADGILL, J MICHAEL	675.00	950.00	
10/26/2010	SERVICES	THYSSENKRUPP ELEVATOR CORP	685.52	685.52	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	TILLMAN, ANTHONY	400.00		Note: 1
10/26/2010	MEDICAL	TMH PHYSICIAN ORGANIZATION	55.52	55.52	
10/19/2010	SERVICES	TORRES, AMY M	210.00	210.00	Note: 3
10/26/2010	SUPPLIERS	TOTAL TECHNOLOGIES, LLC	13,447.15	15,730.43	
10/19/2010	RENTS	TOWN AND COUNTRY APARTMENTS	500.00	4,170.00	Note: 3
10/26/2010	RENTS	TOWN AND COUNTRY APARTMENTS	1,125.00	5,295.00	
10/19/2010	FEE OFF/CASH BOND/REGISTRY	TRADEL INC.	0.01		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	TRADITION BANK	2,618.25		Note: 1
10/25/2010	FEE OFF/CASH BOND/REGISTRY	TRADITION BANK	28.00		Note: 1
10/19/2010	SUPPLIERS	TRAINING STRATEGIES, INC	1,750.00	1,750.00	
10/26/2010	ATTORNEY	TRAN LAW OFFICE, PC	375.00	375.00	
10/14/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	41.67		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/14/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/26/2010	SUPPLIERS	TREK	64,937.18	64,937.18	
10/26/2010	SUPPLIERS	TROXELL COMMUNICATIONS, INC	414.00	414.00	
10/26/2010	ATTORNEY	TSIOROS, GREGORY	412.50	412.50	
10/26/2010	ATTORNEY	TU, PAUL	850.00	1,175.00	
10/26/2010	SUPPLIERS	TURNER CONSTRUCTION COMPANY	678,122.88	678,122.88	
10/26/2010	ATTORNEY	TUTHILL, ROBERT H	1,650.00	1,650.00	
10/22/2010	EE/BEN PAYROLL	TX ATTORNEY GENERALS OFFICE	29,668.19		Note: 2
10/19/2010	SERVICES	TXU ENERGY	89.92	3,274.18	Note: 3
10/19/2010	SERVICES	TXU ENERGY	160.86	3,435.04	Note: 3
10/19/2010	SERVICES	TXU ENERGY	2,316.65	5,751.69	Note: 3
10/19/2010	SERVICES	TXU ENERGY	252.35	6,004.04	Note: 3
10/26/2010	SERVICES	TXU ENERGY	2,211.51	8,215.55	
10/19/2010	SUPPLIERS	TYLER TECHNOLOGIES	31,841.62	31,841.62	
10/26/2010	SUPPLIERS	TYLER TECHNOLOGIES	149.00	31,990.62	
10/22/2010	EE/BEN PAYROLL	U S DEPARTMENT OF EDUCATION	410.04		Note: 2
10/22/2010	EE/BEN PAYROLL	U S DEPARTMENT OF TREASURY	135.13		Note: 2
10/19/2010	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	49,781.26	49,781.26	
10/19/2010	SERVICES	UNISHIPPERS ASSOCIATION	61.42	61.42	
10/19/2010	SERVICES	UNITED PARCEL SERVICE	20.00	135.21	
10/26/2010	SERVICES	UNITED PARCEL SERVICE	34.98	170.19	
10/15/2010	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	34.00		Note: 2
10/22/2010	EE/BEN PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	394.06		Note: 2
10/26/2010	SUPPLIERS	UNIVERSITY OF HOUSTON	30.00	30.00	
10/19/2010	SERVICES	UNUM LIFE INSURANCE	24,679.92	24,679.92	Note: 3
10/26/2010	SUPPLIERS	UPBEAT, INC	1,809.41	1,809.41	
10/26/2010	SERVICES	URBISH ELECTRIC, LLC	12.95	206.75	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	VALENTINE, MAX RAY	200.00		Note: 1
10/22/2010	FEE OFF/CASH BOND/REGISTRY	VALERIANO, JESUS	600.00		Note: 1
10/26/2010	RENTS	VALLOPPILLIL, JOSEPH	925.00	925.00	
10/26/2010	RENTS	VAZQUEZ, JOSE O	500.00	1,000.00	
10/22/2010	FEE OFF/CASH BOND/REGISTRY	VEGA, GASPER TREJO	400.00		Note: 1
10/18/2010	FEE OFF/CASH BOND/REGISTRY	VENGALIL, MOLLY	1,950.00		Note: 1
10/19/2010	SERVICES	VERIZON SOUTHWEST	383.64	4,213.42	
10/26/2010	SERVICES	VERIZON SOUTHWEST	264.58	4,478.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
10/19/2010	SERVICES	VERIZON WIRELESS	119.71	4,213.42	
10/26/2010	SERVICES	VERIZON WIRELESS	42.99	4,256.41	
10/19/2010	RENTS	VICTORIA GARDEN APARTMENTS	560.00	1,060.00	Note: 3
10/19/2010	RENTS	VICTORIA GARDEN APARTMENTS	460.00	1,520.00	Note: 3
10/26/2010	RENTS	VICTORIA GARDEN APARTMENTS	429.00	1,949.00	
10/19/2010	SUPPLIERS	VIDACARE CORPORATION	646.17	646.17	
10/26/2010	ATTORNEY	VILLA, CLAUDIA ROXANA	1,275.00	1,275.00	
10/26/2010	EMPLOYEE REIMB.	VILLARREAL, ANGELITA	144.00	144.00	
10/19/2010	SERVICES	VISION CARE, INC	12,257.90	12,257.90	Note: 3
10/26/2010	EMPLOYEE REIMB.	WAGNER, MARY ANGELA	67.20	67.20	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	WALIYANI, NADIR	475.00		Note: 1
10/26/2010	SERVICES	WALKER, WILLIAM R	50.00	50.00	
10/26/2010	SUPPLIERS	WALKERCOM INC	3,290.00	3,290.00	
10/19/2010	SERVICES	WAPPEL, JOSEPH PAUL	100.00	100.00	
10/26/2010	ATTORNEY	WATSON, TEANA V PLLC	17,990.00	18,690.00	
10/26/2010	SERVICES	WCA WASTE CORPORATION	177.47	511.66	
10/26/2010	ATTORNEY	WEBB, JEFFREY ODE	2,000.00	2,900.00	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	WEBSTER BANK NA	27.00		Note: 1
10/26/2010	RENTS	WELLS FARGO HOME MORTGAGE, INC	1,024.21	1,024.21	
10/19/2010	SUPPLIERS	WEST GROUP PAYMENT CENTER	1,980.75	5,434.08	
10/26/2010	SUPPLIERS	WEST GROUP PAYMENT CENTER	14,610.35	20,044.43	
10/26/2010	MEDICAL	WEST HOUSTON RADIOLOGY	156.57	2,882.64	
10/26/2010	VISITING JUDGE	WETTMAN, BRUCE W	307.56	307.56	
10/19/2010	SERVICES	WHITT, KENNETH J	48.00	138.00	
10/26/2010	SERVICES	WHITT, KENNETH J	72.00	210.00	
10/18/2010	FEE OFF/CASH BOND/REGISTRY	WILKINS, MARGARET	475.00		Note: 1
10/26/2010	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	28.50	28.50	
10/25/2010	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, ERIKA	13.00		Note: 1
10/26/2010	EMPLOYEE REIMB.	WILLIAMS, PAUL	203.36	203.36	
10/26/2010	ATTORNEY	WILLIAMS, RODNEY O'NEIL	375.00	725.00	
10/26/2010	RENTS	WILLOW PARK APARTMENTS	2,082.00	2,082.00	
10/26/2010	RENTS	WINDFIELD TOWNHOMES	914.00	914.00	
10/19/2010	SERVICES	WINDSTREAM	2,131.13	2,812.63	
10/26/2010	SERVICES	WINDSTREAM	1,011.54	3,824.17	
10/26/2010	ATTORNEY	WISNER, VICTOR	1,100.00	1,100.00	
10/26/2010	ATTORNEY	WOOD, HARRIS S JR	1,412.50	1,562.50	
10/26/2010	SUPPLIERS	WOODCRAFT #334	39.97	268.25	
10/19/2010	SERVICES	WOODS, KORI B	318.00	318.00	Note: 3
10/26/2010	COURT REPORTER	WOOLSEY, KAREN	138.50	168.50	
10/26/2010	SUPPLIERS	WORLD COMMUNICATION CENTER	116.85	233.70	
10/26/2010	ATTORNEY	WRIGHT, ANDREW	1,475.00	1,475.00	
10/26/2010	EMPLOYEE REIMB.	WRIGHT, MILTON	85.00	85.00	
10/19/2010	SUPPLIERS	WYATT RESOURCES, INC	2,803.30	35,658.06	
10/26/2010	SUPPLIERS	WYATT RESOURCES, INC	2,954.08	38,612.14	
10/19/2010	SUPPLIERS	XCESSORIES SQUARED	2,175.40	2,175.40	
10/19/2010	SUPPLIERS	XL PARTS PARTNERSHIP LTD	4.98	4.98	
10/26/2010	SUPPLIERS	XL PARTS PARTNERSHIP LTD	74.30	79.28	
10/19/2010	EMPLOYEE REIMB.	YOUNG, BARBARA	32.00	32.00	
10/19/2010	ATTORNEY	ZAND, DEAN PATRICK	1,200.00	1,200.00	
10/26/2010	ATTORNEY	ZAND, DEAN PATRICK	1,200.00	2,400.00	
10/26/2010	EMPLOYEE REIMB.	ZAVALA, RUBEN	72.00	72.00	
10/21/2010	FEE OFF/CASH BOND/REGISTRY	ZUKOWSKI BRESENHAN & SINEX	66,235.83		Note: 1
			<u>11,360,214.23</u>		

Note: Checks released prior to 10/26/10 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 \$336,240.72

(2): Payroll and Employee Benefits Payments of \$1,997,893.10

(3): Time sensitive payments of \$196,317.44

(4): Toll Road Operations Payments of \$9,939.13

(5): Juror payments of \$25,010.00

Total Payments less time sensitive payments \$11,163,896.79