

Fort Bend County

Scheduled Disbursements for September 06, 2011

Except as indicated all checks will be released after Commissioners' Court on September 06, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
09/06/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	330.77	79,549.69	
08/30/2011	SUPPLIERS	A & F ELEVATOR COMPANY, IN	450.00	7,000.00	
08/23/2011	FEE OFF/CASH BOND/REGISTRY	A & M WRECKER SERVICE	869.60		Note: 1
08/30/2011	SERVICES	A M AUTOMOTIVE	260.00	19,621.50	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	ABC ANIMAL & BIRD CLINIC	142.28		Note: 1
09/06/2011	SUPPLIER	ACCENT	815.00	1,340.45	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS #5332	541.59		Note: 1
08/30/2011	SUPPLIERS	ACETYLENE OXYGEN COMPANY	42.52	1,165.51	
09/06/2011	EMPLOYEE REIMB.	ACEVEDO, JESUS	88.00	309.70	
08/30/2011	COURT REPORTER	ADAIR, ROGER N	700.00	4,974.00	
08/30/2011	ATTORNEY	ADAMS, GLENDON BRYAN	350.00	21,850.00	
09/06/2011	ATTORNEY	ADAMS, GLENDON BRYAN	300.00	22,150.00	
08/30/2011	SUPPLIERS	ADT SECURITY SERVICES, INC	130.23	10,510.80	
09/06/2011	SUPPLIER	ADT SECURITY SERVICES, INC	467.78	10,978.58	
08/30/2011	SUPPLIERS	ADVANT TECH SOLUTION	1,110.57	60,106.72	
08/30/2011	SERVICES	AFC CORPORATE TRANSPORTATION	23,545.05	2,083,963.83	
09/06/2011	ENGINEER	AIA ENGINEERS, LTD	40,903.00	76,529.80	
08/30/2011	SUPPLIERS	AID TO VICTIMS OF DOMESTIC	407.50	2,882.50	
08/26/2011	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
08/30/2011	SUPPLIERS	ALAMO DISTRIBUTION, LLC	1,157.73	31,811.01	
08/30/2011	ATTORNEY	ALCOCER, MANUELA	1,200.00	40,677.50	
09/06/2011	ATTORNEY	ALCOCER, MANUELA	1,937.50	42,615.00	
08/30/2011	ATTORNEY	ALDRIDGE, VINCENT	1,225.00	9,825.00	
09/06/2011	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	35.52	359.30	
08/30/2011	SUPPLIERS	ALLIED CONCRETE	1,106.00	21,252.84	
09/06/2011	MEDICAL	ALMEIDA, M CONNIE, PH D	1,120.31	3,370.31	
08/30/2011	EMPLOYEE REIMB.	ALVARADO, GRASIE	180.00	396.00	
08/30/2011	SERVICES	AMBIT ENERGY L P	150.00	4,829.25	Note: 3
08/30/2011	SUPPLIERS	AMERICAN ASSOCIATION OF NOTARIES	85.94	2,514.42	
09/06/2011	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES	85.94	2,600.36	
08/30/2011	SUPPLIERS	AMERICAN MATERIALS	198,277.25	781,518.85	
08/30/2011	SERVICES	AMERICAN MESSAGING SERVICES	4.58	4,728.46	
09/06/2011	SERVICES	AMERICAN MESSAGING SERVICES	18.34	4,746.80	
09/06/2011	SUPPLIER	AMERICAN PROMOPRINT	50.00	3,483.19	
08/30/2011	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS	19,048.00	76,924.54	
08/30/2011	SUPPLIERS	AMS OF HOUSTON	614.52	4,447.67	
08/30/2011	ONE TIME VENDOR	ARDOIN, JERRY	100.00	100.00	
08/30/2011	SUPPLIERS	ARKANSAS RESEARCH, INC	565.50	1,240.50	
09/06/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	271.76	31,298.50	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	AROCHA, JOSE ERNESTO	475.00		Note: 1
09/06/2011	SERVICES	A-ROCKET MOVING & STORAGE, INC	87,304.26	97,524.89	
08/30/2011	ATTORNEY	ASHFORD, ERIC	650.00	27,582.50	
09/06/2011	ATTORNEY	ASHFORD, ERIC	400.00	27,982.50	
08/30/2011	SERVICES	AT & T	292.22	1,412,666.23	
08/30/2011	SERVICES	AT & T	246.19	1,412,912.42	
09/06/2011	SERVICES	AT & T	9,529.95	1,422,442.37	
08/30/2011	SERVICES	AT & T INTERNET SERVICES	702.00	1,411,964.23	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	ATUMA, ANGEL MICHELLE	46.00		Note: 1
08/30/2011	SUPPLIERS	AUDIOGO	1,217.48	16,327.67	
08/30/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	8,325.00	
09/06/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	8,429.00	
08/30/2011	SUPPLIERS	AWE, INC	1,600.00	17,350.00	
09/06/2011	MEDICAL	AXELRAD, A DAVID MD	1,300.00	46,575.00	
09/06/2011	SUPPLIER	B & B INDUSTRIES	3,433.99	110,100.17	
08/30/2011	EMPLOYEE REIMB.	BAILES, RICHARD	30.81	701.90	
08/30/2011	SUPPLIERS	BAKER DISTRIBUTING COMPANY	3.10	1,737.71	
09/06/2011	EMPLOYEE REIMB.	BAKER, BRYAN	144.00	324.00	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	BAKER, COLTON CORD	475.00		Note: 1
09/06/2011	ATTORNEY	BANKSTON, DONALD W	500.00	68,550.00	
08/30/2011	EMPLOYEE REIMB.	BARNES, DOUG	90.00	1,146.26	
08/30/2011	ATTORNEY	BATCHAN, JOHN W JR	1,100.00	35,650.00	
09/06/2011	ATTORNEY	BATCHAN, JOHN W JR	3,450.00	39,100.00	
09/06/2011	EMPLOYEE REIMB.	BEARD, MARIE	101.57	128.84	
09/06/2011	EMPLOYEE REIMB.	BEAVERS, DEBRA ARLENE	254.61	254.61	

<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>	
08/30/2011	ATTORNEY	BECERRA, JAMES CHRISTIAN	350.00	3,150.00	
09/06/2011	ATTORNEY	BEHRANA, SONIA	3,000.00	12,000.00	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	BENSON, TRAVIS WENDELL	475.00		Note: 1
08/30/2011	SUPPLIERS	BEST BUY BUSINESS	89.36	26,845.82	
08/30/2011	SUPPLIERS	BEXAR COUNTY FORENSIC SCIENCE	1,060.00	7,328.00	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF DEPT	60.00		Note: 1
08/30/2011	SERVICES	BIRD, ROBERT	54.00	2,972.00	
09/06/2011	SUPPLIER	BLUE CROSS BLUE SHIELD	708.21	4,135.53	
09/06/2011	SERVICES	BLUE RIDGE WEST MUD	213.71	1,838.97	
08/29/2011	FEE OFF/CASH BOND/REGISTRY	BLUE WORLD POOLS INC	3.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	BOGWU, VERONICA	475.00		Note: 1
08/30/2011	SUPPLIERS	BOOK WHOLESALERS, INC.	2,302.95	2,302.95	
08/30/2011	ATTORNEY	BOOKER, KEYSHA L	3,950.00	23,107.50	
09/06/2011	ATTORNEY	BOOKER, KEYSHA L	325.00	23,432.50	
08/30/2011	EMPLOYEE REIMB.	BORREGO, TRAVIS	152.63	759.02	
09/06/2011	EMPLOYEE REIMB.	BOYD, DEMETRES	15.95	184.40	
08/30/2011	SERVICES	BPS PROFESSIONAL SERVICES	12,167.31	150,728.03	
08/30/2011	EMPLOYEE REIMB.	BRADY, JACQUELINE	88.80	579.30	
08/30/2011	SUPPLIERS	BRANHAM PUBLISHING CO	294.50	294.50	
08/30/2011	EMPLOYEE REIMB.	BRAUN, JEFF	49.93	1,478.52	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DE	130.00		Note: 1
08/30/2011	SERVICES	BRAZOS BEND GUARDIANSHIP S	1,823.33	37,178.69	
08/26/2011	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
08/30/2011	SUPPLIERS	BRODART CO	20,476.31	630,083.21	
09/06/2011	SUPPLIER	BRODART CO	365.53	630,448.74	
08/30/2011	RENTS	BROOKMORE HOLLOW APARTMENT	1,180.00	11,341.00	Note: 3
08/30/2011	ENGINEERING FIRM	BROWN & GAY ENGINEERS, INC	7,921.46	407,569.08	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	BUC-EE'S, LTD-RICHMOND	144.92		Note: 1
08/30/2011	ONE TIME VENDOR	BUCK, HAROLD	50.00	50.00	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	BUI, HOANG OANH	475.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	195.00		Note: 1
08/30/2011	ATTORNEY	BURNETT, SHEILA	1,100.00	43,357.50	
09/06/2011	ATTORNEY	BURNETT, SHEILA	250.00	43,607.50	
09/06/2011	EMPLOYEE REIMB.	CABRERA, KIMBERLY	101.57	310.61	
09/06/2011	SUPPLIER	CALDWELL COUNTRY CHEVROLET	23,557.00	243,084.00	
09/06/2011	EMPLOYEE REIMB.	CALHOUN, JOAN	149.85	654.16	
08/30/2011	ATTORNEY	CAMERON, ANGELA	11,800.00	11,800.00	
08/30/2011	SERVICES	CANTU, SYNTHIA S	96.00	1,845.00	Note: 3
08/30/2011	COURT REPORTER	CAPETILLO, M. NANCY, CSR	540.00	3,257.60	
08/25/2011	FEE OFF/CASH BOND/REGISTRY	CARPENTER, BRENT	190.00		Note: 1
09/06/2011	SUPPLIER	CARRIER ENTERPRISE	643.90	5,001.60	
08/30/2011	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	91.12	4,357.70	
08/30/2011	SUPPLIERS	CARTER, AZELL J JR	96.00	2,982.00	Note: 3
08/30/2011	ATTORNEY	CARTER, JEFFREY	1,600.00	34,932.50	
09/06/2011	ATTORNEY	CARTER, JEFFREY	1,700.00	36,632.50	
08/30/2011	EMPLOYEE REIMB.	CASTANEDA, ROBERT	120.99	2,080.15	
08/30/2011	SUPPLIERS	CASTEEL AUTOMATIC	3,969.50	20,460.46	
09/06/2011	SUPPLIER	CASTEEL AUTOMATIC	2,675.00	23,135.46	
09/06/2011	SUPPLIER	CDW GOVERNMENT, INC	3,288.00	584,811.74	
08/30/2011	ATTORNEY	CEASER, KENDRIC	700.00	26,915.00	
09/06/2011	ATTORNEY	CEASER, KENDRIC	1,500.00	28,415.00	
08/30/2011	SUPPLIERS	CENTER POINT LARGE PRINT	207.30	2,274.30	
09/06/2011	SUPPLIER	CENTERPOINT	127.13	111,789.16	
08/30/2011	SUPPLIERS	CENTERPOINT ENERGY	134.43	20,848.73	Note: 3
08/30/2011	SUPPLIERS	CENTERPOINT ENERGY	150.00	20,998.73	Note: 3
08/30/2011	SUPPLIERS	CENTERPOINT ENERGY ENTEX	14.55	145,587.80	
08/30/2011	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	129.40	11,948.52	
08/30/2011	SUPPLIERS	CENTURY ASPHALT MATERIALS	91,994.74	3,347,574.76	
08/30/2011	SUPPLIERS	CERTIFIED LABORATORIES	6,705.60	93,306.22	
08/30/2011	EMPLOYEE REIMB.	CERVANTES, MARITZA	72.71	413.60	
08/30/2011	SERVICES	CGL FACILITY MANAGEMENT, L	1,052.21	1,279,498.37	
08/30/2011	ONE TIME VENDOR	CHAITIN, RICHARD	80.72	80.72	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	CHANG, SUNNY	475.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	CHAVEZ, FRANCISCO	475.00		Note: 1
08/30/2011	SUPPLIERS	CHELFORD CITY MUNICIPAL	201.71	254.57	Note: 3
08/30/2011	SUPPLIERS	CHERRY CRUSHED CONCRETE	523.37	241,563.04	
09/06/2011	EMPLOYEE REIMB.	CHILDERS, BEN	428.24	1,748.04	
08/30/2011	SUPPLIERS	CINCO MUD 12	314.50	3,809.38	
08/30/2011	SERVICES	CINGULAR WIRELESS	515.11	96,556.32	
08/30/2011	SUPPLIERS	CITY OF FULSHEAR	289.37	7,642.08	

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08/30/2011	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORK	150.00	79,588.79	Note: 3
09/06/2011	SERVICES	CITY OF MISSOURI CITY	100.00	3,776,616.80	
09/06/2011	SERVICES	CITY OF NEEDVILLE	4,225.48	58,764.13	
08/30/2011	SERVICES	CITY OF RICHMOND WATER DEPARTMENT	242.95	1,736,943.74	Note: 3
08/30/2011	SERVICES	CITY OF ROSENBERG	226.15	1,131,538.26	Note: 3
09/06/2011	SERVICES	CITY OF ROSENBERG	1,573,670.50	2,705,208.76	
08/29/2011	FEE OFF/CASH BOND/REGISTRY	CITY OF SUGAR LAND	12.00		Note: 1
08/30/2011	SERVICES	CITY OF SUGAR LAND	251.63	5,098,941.43	
09/06/2011	SERVICES	CITY OF SUGAR LAND	60.76	5,099,002.19	
08/30/2011	SERVICES	CITY OF SUGAR LAND-REVENUE	99.36	5,099,101.55	Note: 3
09/06/2011	SUPPLIER	CLARKE MOSQUITO CONTROL	5,610.99	43,480.11	
09/06/2011	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	121,000.65	145,555.36	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	COASTAL BUTANE	460.00		Note: 1
08/30/2011	RENTS	COLBERT, HORACE	350.00	350.00	Note: 3
09/05/2011	FEE OFF/CASH BOND/REGISTRY	COLEMAN, RICHARD V I	475.00		Note: 1
08/26/2011	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
08/30/2011	SUPPLIERS	CONROE WOOD PRODUCTS, INC	13,451.92	57,953.44	
08/30/2011	SUPPLIERS	CONSOLIDATED COMMUNICATION	149.61	23,676.67	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	COOK, RANDY	475.00		Note: 1
08/30/2011	SUPPLIERS	COURT HARDWARE CO, INC	9.98	290.51	
08/30/2011	ATTORNEY	COX, JONATHAN H	1,400.00	2,850.00	
09/06/2011	SERVICES	CRAIN ZAMORA, LLC	23,160.24	270,589.26	
08/30/2011	ATTORNEY	CRENSHAW, DAMON A	600.00	14,880.00	
08/30/2011	INTERPRETERS	CROSSWORD TRANSLATION	350.00	4,070.00	
09/06/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	1,000.00	28,925.00	
09/06/2011	SUPPLIER	CROWNE PLAZA SAN ANTONIO	416.79	416.79	
09/06/2011	SERVICES	CUMMINS-ALLISON CORPORATION	127.27	14,344.65	
08/30/2011	EMPLOYEE REIMB.	CUNNINGHAM, BRANDI	44.40	312.27	
08/30/2011	SUPPLIERS	CVR COMPUTER SUPPLIES	7,140.00	173,370.00	
09/06/2011	SUPPLIER	DA MID SOUTH	26,567.88	72,354.25	
09/06/2011	EMPLOYEE REIMB.	DALE, JOSHUA	144.00	144.00	
08/25/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	65.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
08/30/2011	SUPPLIERS	DATAVOX BUSINESS COMMUNICATIONS	3,877.42	1,206,290.04	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	DAVIDSON, ALLEN	475.00		Note: 1
08/30/2011	SUPPLIERS	DEALERS ELECTRICAL SUPPLY	93.92	622.96	
09/06/2011	EMPLOYEE REIMB.	DEES, BARBARA	11.10	11.10	
08/30/2011	SERVICES	DEFENSE GROUP INC	7,000.00	7,000.00	
09/06/2011	EMPLOYEE REIMB.	DELEON, MISTY	69.38	315.36	
08/30/2011	SERVICES	DELEON, SHEILA M	520.00	2,340.00	
08/30/2011	SUPPLIERS	DELL MARKETING L P	53,523.48	1,316,675.41	
09/06/2011	SUPPLIER	DELL MARKETING L P	6,261.20	1,322,936.61	
09/06/2011	ATTORNEY	DENNIS, KATHRYN	1,600.00	9,400.00	
09/06/2011	SUPPLIER	DENT CARE	4,673.46	49,468.00	
08/30/2011	ATTORNEY	DESAI, RIDDHI	800.00	21,585.00	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	DESIGNER'S WAREHOUSE GIFTM	455.27		Note: 1
08/30/2011	ATTORNEY	DIAZ, MICHAEL C	800.00	78,593.00	
09/06/2011	ATTORNEY	DICK, CHAD	850.00	12,637.95	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	DICKINSON, DANIEL BOND	950.00		Note: 1
09/06/2011	ONE TIME VENDOR	DILLARD DORSEY, SADIE	256.00	256.00	
09/06/2011	EMPLOYEE REIMB.	DILLBECK, RUTH ANN	38.30	342.90	
08/30/2011	COURT REPORTER	DILLENDER, PATRICIA L	126.00	4,115.10	
08/30/2011	SUPPLIERS	DIRECT TV	86.99	1,262.90	
08/30/2011	SUPPLIERS	DISCOUNT HITCH	220.00	4,541.49	
08/30/2011	ATTORNEY	DISHER, DAVID ALAN	5,012.50	63,992.50	
09/06/2011	ATTORNEY	DISHER, DAVID ALAN	4,550.00	68,542.50	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	DISTRICT ATTORNEY	1,692.13		Note: 1
08/26/2011	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	125.51		Note: 2
08/30/2011	ATTORNEY	DOGGETT, KASEY	2,400.00	18,639.40	
09/06/2011	ATTORNEY	DOGGETT, STEPHEN A	1,600.00	32,897.80	
09/06/2011	SUPPLIER	DOLEZAL, MARY ANN	337.44	2,020.65	
08/30/2011	SUPPLIERS	DOLPHIN GRAPHICS	26.67	834.28	
09/06/2011	EMPLOYEE REIMB.	DORR, EMILY	96.13	388.69	
09/06/2011	EMPLOYEE REIMB.	DRAKE, TERRY	5.94	113.94	
08/30/2011	SERVICES	DUNBAR HARDER	9,600.00	14,550.00	
08/30/2011	ONE TIME VENDOR	DUNSETH, BOBBY	5.89	5.89	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
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09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	284.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	459.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	459.10		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	421.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/26/2011	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	3,385.80		Note: 2
08/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15,000.00		Note: 1
08/24/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	20,000.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	70.52		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	34.52		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	983.78		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	140.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
08/31/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15,000.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/31/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	1,200.00		Note: 1
08/30/2011	SUPPLIERS	FORT BEND COUNTY MUD 30	14.00	695.49	
08/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	285.00		Note: 1
08/30/2011	SUPPLIERS	FORT BEND FWSD #1	81,300.18	144,036.23	
08/30/2011	SUPPLIERS	FORT BEND HYDRAULICS INC	68.00	44,332.52	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD-BUSINESS DEPARTMENT	280.00		Note: 1
08/30/2011	SUPPLIERS	FORT BEND REGIONAL COUNCIL	19,761.00	396,572.50	
08/30/2011	SERVICES	FORT BEND SERVICES, INC	180.25	2,163.00	
08/30/2011	SUPPLIERS	FORT BEND/SOUTHWEST STAR	1,872.00	5,091.05	
08/30/2011	SUPPLIERS	FOX AND BUBELA, INC	10,000.00	70,900.00	
09/06/2011	SUPPLIER	FOX AND BUBELA, INC	5,000.00	75,900.00	
09/06/2011	ATTORNEY	FRALEY, FRANK J	425.00	18,375.00	
08/30/2011	ATTORNEY	FRANCO, EDUARDO	1,150.00	16,062.50	
09/06/2011	ATTORNEY	FRANCO, EDUARDO	375.00	16,437.50	
08/30/2011	ONE TIME VENDOR	FRANKE, ROBIN	592.00	592.00	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	FRAZIER, WANDA K	475.00		Note: 1
09/06/2011	SUPPLIER	FRESE AND NICHOLS, INC	22,784.34	222,000.00	
08/30/2011	SERVICES	G AND K SERVICES	119.13	72,933.48	
08/30/2011	SUPPLIERS	GALE GROUP	6,195.96	135,720.74	
09/06/2011	SUPPLIER	GALE GROUP	17.50	135,738.24	
08/25/2011	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY SHERIFF D	100.00		Note: 1
08/29/2011	FEE OFF/CASH BOND/REGISTRY	GARCIA, ALEJANDRO	3.00		Note: 1
08/30/2011	INTERPRETERS	GARCIA, MINERVA	637.50	2,500.00	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	GARZA, STEPHEN ANTHONY	50.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	GASTON, FRANCIS VERNA	73.26		Note: 1
08/30/2011	SERVICES	GATES, CAROLYN L	281.75	8,464.87	
09/06/2011	SERVICES	GATES, CAROLYN L	250.00	8,714.87	

<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>	
08/30/2011	SUPPLIERS	GEOSHACK SPECTRA LASER	1,877.50	9,188.11	
08/30/2011	SUPPLIERS	GEOTEST ENGINEERING, INC.	9,056.75	14,960.13	
08/30/2011	SUPPLIERS	GEXA ENERGY CORP	150.00	2,729,657.40	Note: 3
08/30/2011	ATTORNEY	GILBERT, STEVEN J	1,900.00	89,142.50	
09/06/2011	ATTORNEY	GILBERT, STEVEN J	4,450.00	93,592.50	
08/30/2011	SERVICES	GILLEN PEST CONTROL, INC	2,649.00	30,849.74	
08/30/2011	SERVICES	GIS INFORMATION SYSTEMS, INC	3,600.00	102,598.24	
09/06/2011	EMPLOYEE REIMB.	GLENDENING, RODNEY	144.00	252.00	
09/06/2011	SUPPLIER	GLOBAL EQUIPMENT COMPANY	11,589.10	22,112.99	
08/30/2011	SUPPLIERS	GLOBAL GOVT EDUCATION	1,345.97	76,038.85	
09/06/2011	SUPPLIER	GLOBAL GOVT EDUCATION	546.43	76,585.28	
08/30/2011	SUPPLIERS	GLOBAL KNOWLEDGE	2,495.00	2,495.00	
09/06/2011	ATTORNEY	GONZALEZ, LISA MARIE	600.00	8,875.00	
08/30/2011	ATTORNEY	GONZALEZ, RALPH	450.00	3,050.00	
09/06/2011	ATTORNEY	GONZALEZ, RALPH	1,050.00	4,100.00	
09/06/2011	RENTS	GOOD MANAGEMENT	350.00	350.00	
08/30/2011	EMPLOYEE REIMB.	GORDON, EDWARD	144.00	436.83	
08/30/2011	SUPPLIERS	GRAINGER	10.36	104,738.07	
08/30/2011	SUPPLIERS	GRAND LAKES MUD #4	893.20	6,967.40	
08/30/2011	RENTS	GRAND VILLA APARTMENTS	450.00	7,940.00	Note: 3
09/06/2011	EMPLOYEE REIMB.	GRAY, SUSAN	55.99	670.92	
08/30/2011	EMPLOYEE REIMB.	GREADY, MARY	1,538.05	7,844.81	
08/26/2011	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATION	195.71		Note: 2
08/30/2011	EMPLOYEE REIMB.	GREGG, LISA P	512.14	878.59	
09/06/2011	EMPLOYEE REIMB.	GREGG, LISA P	32.55	911.14	
08/30/2011	SUPPLIERS	GULF COAST PAPER COMPANY	1,915.92	289,331.55	
09/06/2011	SUPPLIER	GULF COAST PAPER COMPANY	4,041.02	293,372.57	
08/30/2011	SUPPLIERS	GULF COAST STABILIZED MATERIALS	4,399.75	105,328.93	
09/06/2011	SUPPLIER	GULF COAST TRIBUNE	22.50	260.00	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	GUNTER, JESSICA GADDIS	41.00		Note: 1
09/06/2011	EMPLOYEE REIMB.	GUTOWSKY, LAURA	328.89	1,707.91	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B. #615	523.87		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#110	1,172.52		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#474	1,857.85		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#563	1,942.52		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#596	912.05		Note: 1
09/06/2011	EMPLOYEE REIMB.	HALE, JEFFREY	69.93	246.27	
09/06/2011	EMPLOYEE REIMB.	HALLGREN, ALICE C	39.90	762.24	
08/30/2011	ATTORNEY	HAMM, LANCE CRAIG	6,825.00	20,700.00	
08/30/2011	SUPPLIERS	HARMONY BUSINESS SUPPLIES	931.84	931.84	
09/06/2011	SERVICES	HAROLD ANDERSON & ASSOCIATES	6,419.75	154,584.25	
08/25/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	72.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
08/30/2011	EMPLOYEE REIMB.	HARRIS, TERRANCE	343.07	809.53	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	HART, VICKI W.	16.00		Note: 1
09/06/2011	EMPLOYEE REIMB.	HARVEY, ROSE	36.08	219.35	
08/30/2011	SUPPLIERS	HAYS COUNTY TREASURER	23,753.00	129,604.00	
08/30/2011	SUPPLIERS	HDR ENGINEERING INC	8,479.06	8,796.56	Note: 3
09/06/2011	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	41.74	573.48	
09/06/2011	ATTORNEY	HECKER, DON A	400.00	34,860.00	
08/30/2011	EMPLOYEE REIMB.	HEIMAN, ROBIN	108.00	352.00	
08/26/2011	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,592.88		Note: 2
08/30/2011	SUPPLIERS	HELENA CHEMICAL COMPANY	10,710.00	14,100.00	
08/30/2011	SUPPLIERS	HELFMAN FORD CO INC	3,037.66	798,762.04	
08/30/2011	SUPPLIERS	HENRY SCHEIN, INC	1,111.50	54,269.16	
08/26/2011	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
09/06/2011	EMPLOYEE REIMB.	HICKS, ANDRENETTE	102.85	396.51	
09/06/2011	EMPLOYEE REIMB.	HICKS, ELLIS JR	204.52	204.52	

<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>	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	HILBURN, JAMES ROBERT	475.00		Note: 1
08/30/2011	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	130.87	611.13	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	HOLDEN, CHERIE A	475.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	HOLLIDAY, LAUREN	249,331.02		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	HOLLIDAY, LAUREN	133,650.70		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	HOLMES, DAVID C.	1,950.00		Note: 1
08/30/2011	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	27,500.00	
08/30/2011	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,586.56	70,387.34	
09/06/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	843.40	71,230.74	
08/30/2011	SUPPLIERS	HOMELAND PREPAREDNESS PROJECT	15,600.00	154,600.00	
08/30/2011	ATTORNEY	HOPKE, KURT	750.00	8,675.00	
09/06/2011	EMPLOYEE REIMB.	HORKY, JOAN	8.05	245.01	
08/30/2011	SUPPLIERS	HOUSTON FREIGHTLINER, INC	72,252.30	115,303.00	
08/30/2011	SUPPLIERS	HOUSTON MEDICAL TESTING	1,817.25	48,886.75	
09/06/2011	SERVICES	HR GREEN	30,954.29	30,954.29	
08/30/2011	EMPLOYEE REIMB.	HRNCIR, JANICE	81.03	304.88	
08/30/2011	ATTORNEY	HUBBARD, CHAUN DAVIS	950.00	8,000.00	
09/06/2011	ATTORNEY	HUBBARD, CHAUN DAVIS	1,950.00	9,950.00	
09/06/2011	EMPLOYEE REIMB.	HUGHES, EBONY	153.29	730.00	
09/06/2011	SUPPLIER	HUITT-ZOLLARS, INC	13,305.00	138,703.58	
08/30/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	191.48	4,652.18	
08/30/2011	SUPPLIERS	HURT'S WASTEWATER MGMT, LT	310.00	6,162.50	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	HUYNH, KRISTINE	475.00		Note: 1
08/30/2011	SUPPLIERS	I2 INC	22,800.00	24,320.00	
08/30/2011	SUPPLIERS	IMAGE PROFILES, INC	1,063.00	41,355.18	
08/30/2011	SUPPLIERS	INFORMATION STATION	835.00	835.00	
08/30/2011	SUPPLIERS	INGRAM LIBRARY SERVICES	7,413.24	102,126.12	
08/26/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	946,314.91		Note: 2
08/26/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	837.23		Note: 2
08/30/2011	SERVICES	INTERNAL REVENUE SERVICE	400.00	23,449,154.73	
08/30/2011	SERVICES	INTERNAL REVENUE SERVICE	350.00	23,449,504.73	
09/01/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	27,032.19		Note: 2
08/30/2011	SERVICES	JACK'S LOCK & SAFE, INC	249.85	19,879.35	
08/30/2011	RENTS	JACKSON, DONNIE E.	600.00	4,350.00	Note: 3
09/06/2011	SUPPLIER	JACOBS ENGINEERING GROUP, INC	1,924.53	115,592.92	
08/30/2011	ONE TIME VENDOR	JANSSEN, ROSIE	887.36	887.36	
09/06/2011	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	95.46	95.46	
09/06/2011	SUPPLIER	JE DUNN SOUTH CENTRAL INC	1,697,258.00	19,937,128.00	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	JENKINS, GLORIA	475.00		Note: 1
08/30/2011	SERVICES	JENKINS, WILLIAM JR	625.00	11,766.00	
09/06/2011	SERVICES	JENNINGS, FLOYD L.	2,440.80	13,560.60	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	JENSEN, J MARK	1,950.00		Note: 1
08/30/2011	SUPPLIERS	JERDON ENTERPRISE, L P	119,705.40	1,689,922.31	
08/30/2011	SUPPLIERS	JIMENEZ CONTRACT SERVICES,	26,815.34	307,270.80	
08/30/2011	EMPLOYEE REIMB.	JIVANI, ZAHRA	180.00	610.22	
09/06/2011	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	72.00	72.00	
08/30/2011	SUPPLIERS	JOHNSON SUPPLY	1,142.56	11,092.02	
09/06/2011	SUPPLIER	JOHNSON SUPPLY	1,856.93	12,948.95	
08/25/2011	FEE OFF/CASH BOND/REGISTRY	JOHNSON, FRED II	31,650.52		Note: 1
08/29/2011	FEE OFF/CASH BOND/REGISTRY	JOHNSON, STEVE	9.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	JONES, VIVIAN	475.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	JONES, VIVIAN	475.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	JOY, LAURA	216.00		Note: 1
08/30/2011	SERVICES	JPMORGAN CHASE BANK NA	43,166.02	861,643.94	Note: 3
08/26/2011	JUROR PAYMENTS	JURY TOTAL PAYMENTS	21,690.00		Note: 4
08/30/2011	SUPPLIERS	JUST ENERGY	846.28	846.28	Note: 3
09/05/2011	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE PCT 3	240.00		Note: 1
08/30/2011	SUPPLIERS	JW MARRIOTT LOS ANGELES	862.90	1,591.12	
09/06/2011	EMPLOYEE REIMB.	KACAL, JOE	231.16	849.52	
08/30/2011	EMPLOYEE REIMB.	KADIRI, ELISHA	111.67	111.67	
09/06/2011	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	336.00	860.00	
08/30/2011	EMPLOYEE REIMB.	KASSAB, JULIE	180.00	1,038.56	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	KEP FOOD MART	129.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	KERR, DAVID	866.40		Note: 1
08/30/2011	ATTORNEY	KIATTA, DAVID	1,175.00	32,400.00	
08/30/2011	RENTS	KIMBROUGH, GARY	750.00	4,600.00	Note: 3
09/06/2011	EMPLOYEE REIMB.	KING, ADRIAN	175.37	1,973.58	
08/30/2011	RENTS	KINGS ARMS APARTMENTS	590.00	5,400.00	Note: 3
08/30/2011	COURT REPORTER	KING-WITTU, ELIZABETH	5,902.00	28,076.50	
09/06/2011	COURT REPORTER	KING-WITTU, ELIZABETH	2,365.50	30,442.00	

<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>	
09/06/2011	SERVICES	KLOTZ ASSOCIATES, INC	2,190.00	62,872.46	
08/30/2011	SUPPLIERS	KONICA MINOLTA BUSINESS	83.64	22,824.58	
08/30/2011	SUPPLIERS	KONICA MINOLTA BUSINESS	306.14	22,824.58	
09/06/2011	SUPPLIER	KONICA MINOLTA BUSINESS	214.01	23,038.59	
08/30/2011	SERVICES	KRAMER, ERROL D	54.00	282.00	
08/30/2011	ATTORNEY	KRASNEY LAW FIRM	775.00	1,575.00	
09/06/2011	ATTORNEY	KRASNEY LAW FIRM	500.00	2,075.00	
09/06/2011	EMPLOYEE REIMB.	KREJCI, CHERYL	396.00	841.26	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #10	657.16		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #268	151.91		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #333	30.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #334	313.68		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #347	349.71		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #375	80.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #392	50.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #9	438.46		Note: 1
09/06/2011	SUPPLIER	KROGER SOUTHWEST	576.03	17,874.74	
08/30/2011	SUPPLIERS	L-3 COMMUNICATIONS	11,456.60	175,253.31	
08/30/2011	SUPPLIERS	LABATT FOOD SERVICE	12,205.37	421,796.57	
08/30/2011	EMPLOYEE REIMB.	LAIN, BILLY	46.29	937.38	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	LAW FIRM OF CAROLYN MCDANIEL	60.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	LE, CHINH T	475.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	LE, CHINH THI	950.00		Note: 1
08/30/2011	SERVICES	LEAVEY, DEBBIE	3,053.34	37,899.26	Note: 3
09/05/2011	FEE OFF/CASH BOND/REGISTRY	LEE, UN BOG	950.00		Note: 1
09/06/2011	ENGINEER	LEICA GEOSYSTEMS INC	2,400.00	2,400.00	
08/30/2011	SERVICES	LEXISNEXIS RISK DATA	1,021.25	29,220.40	
08/25/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/23/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	114,572.07		Note: 1
08/23/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	18,247.29		Note: 1
09/06/2011	SERVICES	LIPPKE CARTWRIGHT & ROBERTS	3,348.40	19,001.70	
08/30/2011	SERVICES	LITERACY COUNCIL OF FORT B	2,992.55	35,790.71	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	LIZAMA, BLANCA	475.00		Note: 1
08/30/2011	SUPPLIERS	LONE STAR FLAGS & FLAGPOLE	636.00	994.00	
08/30/2011	SUPPLIERS	LONE STAR PAVEMENT SERVICE	3,584.29	14,314.94	
08/30/2011	SUPPLIERS	LONE STAR UNIFORMS, INC	893.95	183,227.92	
09/06/2011	SUPPLIER	LONE STAR UNIFORMS, INC	107.00	183,334.92	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	LOPEZ, CARLA N	475.00		Note: 1
08/23/2011	FEE OFF/CASH BOND/REGISTRY	LORENZO GONZALES	2,912.45		Note: 1
08/30/2011	ATTORNEY	LOVE, PAUL	1,350.00	23,127.50	
08/30/2011	ATTORNEY	LOVE, SHANNON LEIGH	1,400.00	29,253.50	
09/06/2011	ATTORNEY	LOVE, SHANNON LEIGH	1,550.00	30,803.50	
08/30/2011	SUPPLIERS	LOWE'S HOME CENTER	541.21	33,955.46	
09/06/2011	SUPPLIER	LOWE'S HOME CENTER	680.94	34,636.40	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	LUJAN, MARIA	475.00		Note: 1
08/30/2011	ATTORNEY	M FOX CURL & ASSOCIATES, P	1,750.00	27,618.75	
09/06/2011	EMPLOYEE REIMB.	MAINHEIT, CATALINA	57.72	121.47	
08/30/2011	SERVICES	MAINTENANCE OF HOUSTON, IN	2,195.51	26,346.12	
09/06/2011	ATTORNEY	MALDONADO, A E	400.00	11,645.00	
08/30/2011	ATTORNEY	MALINOFF, WILLIAM	1,500.00	12,600.00	
09/06/2011	ATTORNEY	MALINOFF, WILLIAM	300.00	12,900.00	
08/30/2011	ATTORNEY	MALONEY & PARKS, LLP	550.00	32,495.00	
09/06/2011	ATTORNEY	MALONEY & PARKS, LLP	600.00	33,095.00	
08/30/2011	ATTORNEY	MANSKE & MANSKE	4,825.00	26,000.00	
08/30/2011	EMPLOYEE REIMB.	MANVILLE, MELANIE J	69.93	1,029.25	
09/06/2011	EMPLOYEE REIMB.	MARTINEZ, EMILIA	72.00	72.00	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, MARIA I	475.00		Note: 1
09/06/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	900.00	37,038.00	
08/30/2011	ATTORNEY	MC DANIEL, CAROLYN	100.00	34,103.00	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	MC MENEMY, SCOTT, M.D.	65.00		Note: 1
08/30/2011	SERVICES	MCA COMMUNICATIONS	441.45	846.76	
08/30/2011	ATTORNEY	MCBRIDE, DARLA M	350.00	700.00	
09/06/2011	EMPLOYEE REIMB.	McCLELLAN, BRYAN	37.74	251.10	
08/29/2011	FEE OFF/CASH BOND/REGISTRY	MCCLESKEY HARRIGER BRAZILL	4.00		Note: 1
08/30/2011	ATTORNEY	MCCLURE, DAVID B	3,600.00	45,607.00	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	MCCORMICK, DERRELL DWIGHT	34.00		Note: 1
09/06/2011	ATTORNEY	MCDONALD, SHAWN M	1,125.00	33,768.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
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09/06/2011	ATTORNEY	MCDUGAL, LARRY P	400.00	400.00	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	MCDUGALL, KATHLEEN	475.00		Note: 1
09/06/2011	ATTORNEY	MCGILL, LATOSHA	350.00	4,275.00	
08/30/2011	SUPPLIERS	MDE, INC.	385.00	385.00	
08/30/2011	SUPPLIERS	MDN ENTERPRISES	8,661.60	77,438.19	
08/30/2011	EMPLOYEE REIMB.	MEADE, MIKE	308.10	673.10	
09/06/2011	ATTORNEY	MEINARDUS, KAREN	1,000.00	1,000.00	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	MELVIN, GAYLE	14.00		Note: 1
08/30/2011	SUPPLIERS	METRO FIRE APPARATUS	6,956.00	7,607.00	
08/30/2011	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	740.94	5,132.52	
09/06/2011	SUPPLIER	MICHAEL R SILBERSTEIN	350.00	350.00	
08/30/2011	SUPPLIERS	MIDWEST TAPE	149.88	89,391.14	
09/06/2011	SUPPLIER	MIDWEST TAPE	29,709.48	119,100.62	
08/30/2011	SERVICES	MILLER, JAMES E	132.00	2,052.00	Note: 3
09/01/2011	FEE OFF/CASH BOND/REGISTRY	MODEL NAILS	135.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	MOLINA-MARADIAGA, MELVIN	40.90		Note: 1
09/06/2011	SUPPLIER	MOMENTUM LIFE	61,974.13	692,427.93	
09/06/2011	ATTORNEY	MONK, STEVEN D	1,800.00	42,877.50	
09/06/2011	EMPLOYEE REIMB.	MONTELONGO, NORMA F.	25.71	72.57	
08/29/2011	FEE OFF/CASH BOND/REGISTRY	MONTES, LITA K	119.90		Note: 1
08/24/2011	FEE OFF/CASH BOND/REGISTRY	MONTIEL, ALBERTO	500.00		Note: 1
09/06/2011	ATTORNEY	MOORE, VEDA ANN	900.00	1,920.00	
08/30/2011	EMPLOYEE REIMB.	MORALES, JOHN E	144.00	464.10	
08/30/2011	EMPLOYEE REIMB.	MORENO, JESSE	512.26	1,854.20	
09/06/2011	SUPPLIER	MORRISON SUPPLY COMPANY	166.70	2,789.01	
08/30/2011	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	586.20	1,299.79	
08/30/2011	ATTORNEY	MOTON, GERALD C	3,250.00	18,068.00	
08/30/2011	SUPPLIERS	MOTOROLA SOLUTIONS, INC	843.10	3,985,586.01	
09/06/2011	SUPPLIER	MOTOROLA SOLUTIONS, INC	7,666.80	3,993,252.81	
08/30/2011	EMPLOYEE REIMB.	MULLEN, LACH	90.00	1,688.38	
08/30/2011	EMPLOYEE REIMB.	MULLINIX, BRENDA G	1,322.47	1,322.47	
08/30/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	185.31	6,093.42	
09/06/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	182.48	6,275.90	
08/30/2011	SUPPLIERS	MUSTANG RENTAL SERVICES	11,234.00	563,831.01	
08/30/2011	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT	237.16	563,831.01	
09/06/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	190,850.76	754,681.77	
08/30/2011	EMPLOYEE REIMB.	NABORS, JULIA	426.86	868.37	
08/30/2011	ATTORNEY	NASSIF, MICHAEL	4,450.00	66,601.50	
08/30/2011	SERVICES	NATIONAL FOOD GROUP, INC	1,400.26	1,400.26	
08/30/2011	SUPPLIERS	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	50.00	700.00	
08/26/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	13,825.95		Note: 2
09/01/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	970.17		Note: 2
08/30/2011	ONE TIME VENDOR	NAVARRO, FERNANDA	200.00	200.00	
09/06/2011	SUPPLIER	NET TRANSCRIPTS, INC.	726.60	726.60	
08/26/2011	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	172.34		Note: 2
08/30/2011	SERVICES	NEXTEL COMMUNICATIONS	16,773.79	495,690.35	
09/06/2011	SERVICES	NEXTEL COMMUNICATIONS	14,954.89	510,645.24	
08/30/2011	SUPPLIERS	NFPA	80.91	1,570.06	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	NGUYEN, HUNG THANH	950.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	NGUYEN, LISA	475.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	NGUYEN, TRACY	475.00		Note: 1
08/30/2011	ATTORNEY	NJOKU, MICHAEL N	1,425.00	47,976.75	
09/06/2011	ATTORNEY	NJOKU, MICHAEL N	1,912.50	49,889.25	
08/26/2011	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
08/30/2011	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	6,639.92	14,927.49	
08/30/2011	SERVICES	NUNN CONSTRUCTORS LTD	9,937.03	489,336.75	
08/30/2011	ATTORNEY	NWANGUMA, GRACE	700.00	14,270.50	
08/30/2011	SUPPLIERS	NWN CORPORATION	1,047.25	283,272.86	
09/06/2011	SUPPLIER	NWN CORPORATION	24,390.82	307,663.68	
08/30/2011	SUPPLIERS	OAK FARMS DAIRY	2,779.86	78,119.69	
09/06/2011	VISITING JUDGE	OAKLEY, GLADYS M	1,769.60	10,154.23	
08/25/2011	FEE OFF/CASH BOND/REGISTRY	OBASOGIE, ENO	65.00		Note: 1
08/30/2011	SUPPLIERS	OFFICE DEPOT	8,992.02	303,278.38	
09/06/2011	SUPPLIER	OFFICE DEPOT	7,640.80	310,919.18	
08/30/2011	SUPPLIERS	OFFICEMAX, INCORPORATED	192.81	589.92	
08/26/2011	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
08/30/2011	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	207.90	2,268.76	
08/30/2011	SUPPLIERS	OMNI AUSTIN HOTEL DOWNTOWN	358.80	1,640.49	
09/06/2011	SERVICES	OMNI HOTEL - SAN ANTONIO	495.04	1,101.00	
08/30/2011	SUPPLIERS	ONE SOURCE TOXICOLOGY	2,517.00	23,320.00	

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08/30/2011	SUPPLIERS	OSI BATTERIES	1,344.76	7,259.32	
08/30/2011	SERVICES	OTTO, RONALD	270.00	2,382.00	
08/30/2011	SUPPLIERS	OVERDRIVE, INC	317.77	38,348.51	
08/30/2011	SUPPLIERS	OZARKA	1,826.80	21,415.68	
09/06/2011	SUPPLIER	OZARKA	203.97	21,619.65	
08/30/2011	SUPPLIERS	P SQUARED EMULSIONS	52,001.64	1,696,769.32	
09/06/2011	SERVICES	PAKLAND INVESTMENTS	350.00	350.00	
08/30/2011	ATTORNEY	PALMER, MICHAEL	950.00	26,987.50	
08/30/2011	SERVICES	PARKWEST STAFFING	4,942.26	138,719.85	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	PATEL, BABABHAI	475.00		Note: 1
09/06/2011	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	41.97	268.28	
08/25/2011	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	810.03		Note: 1
09/06/2011	EMPLOYEE REIMB.	PATTERSON, JAMES	387.16	2,277.14	
08/30/2011	ONE TIME VENDOR	PAUL JR., ELI	300.00	300.00	
09/06/2011	SUPPLIER	PC MALL GOV INC	1,298.18	9,259.63	
08/26/2011	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,756.95		Note: 2
08/30/2011	SERVICES	PEGASUS SCHOOLS, INC	14,654.50	75,961.00	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	PEPPERONI'S-SIENNA PLANTATION	74.69		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	65.00		Note: 1
08/23/2011	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIEDLER,	27,400.00		Note: 1
08/30/2011	ONE TIME VENDOR	PEREZ, BLAS	510.00	510.00	
08/30/2011	SUPPLIERS	PERFORMANCE FOOD GROUP	724.62	404,638.02	
08/30/2011	ATTORNEY	PERZ, IRA F	500.00	51,000.00	
09/06/2011	ATTORNEY	PERZ, IRA F	375.00	51,375.00	
09/06/2011	SERVICES	PETERS CONTRACTING SERVICES	4,850.00	13,600.00	
08/30/2011	SUPPLIERS	PETSMART #0631	113.97	1,569.16	
08/30/2011	MEDICAL	PHOENIX HOUSES OF TEXAS, INC	4,285.75	25,852.75	
08/30/2011	ATTORNEY	PHOENIX, JOYCE	450.00	2,100.00	
08/30/2011	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	22,956.58	146,521.80	
09/06/2011	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	1,400.54	147,922.34	
08/30/2011	SUPPLIERS	PIER SYSTEMS, INC	32,887.27	103,295.05	
08/30/2011	ONE TIME VENDOR	PINYOPUSARERK, FELY	439.00	439.00	
08/30/2011	SUPPLIERS	PIONEER PUBLISHING COMPANY	635.00	635.00	
08/30/2011	SUPPLIERS	PITNEY BOWES GLOBAL	326.00	438,967.46	
08/30/2011	ATTORNEY	PIZZITOLA, JOHN A	2,095.00	6,270.00	
09/06/2011	SUPPLIER	POSTMASTER	60.00	42,316.00	
08/30/2011	SUPPLIERS	POWER TOOL SERVICE INC	9.89	332.85	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	POWER, TIMOTHY C.	8.00		Note: 1
08/30/2011	ATTORNEY	PRADIA, TROY	1,050.00	7,923.00	
08/30/2011	SUPPLIERS	PREMIUM FOODS	3,781.25	129,497.06	
09/06/2011	SUPPLIER	PREMIUM FOODS	90.75	129,587.81	
09/06/2011	EMPLOYEE REIMB.	PRESTAGE, GRADY	267.51	4,669.68	
08/30/2011	SERVICES	PRO TECH MONITORING, INC	9,109.74	105,043.76	
08/30/2011	SUPPLIERS	PROJECT LEADERSHIP ASSOCIATES	170.00	1,020.00	
08/30/2011	SERVICES	PROSPERITY BANK	450.98	211,602.92	Note: 3
09/06/2011	SERVICES	PROSPERITY BANK	9,025.49	220,628.41	
08/30/2011	SUPPLIERS	PURA FLO CORPORATION	135.00	1,260.00	
09/06/2011	EMPLOYEE REIMB.	PURCELL, LAURA A	26.64	170.64	
08/30/2011	SUPPLIERS	QUICK SERIES PUBLISHING INC	41,064.20	41,704.31	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	QURESHI, HARIS	475.00		Note: 1
08/30/2011	SUPPLIERS	R B EVERETT & COMPANY	96,746.10	151,083.87	
08/30/2011	ATTORNEY	RACER, MARK W	350.00	19,325.00	
09/06/2011	ATTORNEY	RACER, MARK W	800.00	20,125.00	
08/29/2011	FEE OFF/CASH BOND/REGISTRY	RAMEY, ROBERT L	1,000.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	RANDALL'S 60	11.78		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	RANDLE, CARMELITA EDMOND	475.00		Note: 1
08/30/2011	SUPPLIERS	RANDOM HOUSE, INC	123.75	53,912.39	
09/06/2011	SUPPLIER	RANDOM HOUSE, INC	168.71	54,081.10	
08/30/2011	SUPPLIERS	RAY GLASS COMPANY, INC	620.02	19,329.28	
09/06/2011	SUPPLIER	RAY GLASS COMPANY, INC	214.00	19,543.28	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	REBA'S LIQUOR	42.00		Note: 1
08/30/2011	SUPPLIERS	RECORDED BOOKS, LLC	813.60	27,356.36	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	REID, JEFFERY	79.00		Note: 1
09/06/2011	SUPPLIER	RELIANT ENERGY	1,913.27	105,819.47	
08/30/2011	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	839.38	106,658.85	Note: 3
08/30/2011	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	4,558.71	111,217.56	Note: 3
08/30/2011	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	444.47	111,662.03	Note: 3
09/06/2011	SUPPLIER	RESEARCH TECHNOLOGY	900.33	3,245.13	
08/30/2011	ONE TIME VENDOR	RICHARDSON, DORIS	94.04	94.04	
08/30/2011	SERVICES	RICHMOND FIRE DEPT	9,036.39	1,736,943.74	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	RIVERA, GLORIA ANNA	475.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	RODAS, ANGELA	2,950.00		Note: 1
08/30/2011	ATTORNEY	ROLL, ROXIE	600.00	39,572.50	
09/06/2011	ATTORNEY	ROLL, ROXIE	4,200.00	43,772.50	
09/06/2011	EMPLOYEE REIMB.	ROLLINS, TAYLOR	90.00	540.00	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	ROSALES, JOAQUIN	150.00		Note: 1
08/30/2011	SUPPLIERS	ROSENBERG CARPET CENTER INC	186.00	186.00	
09/06/2011	SUPPLIER	ROSENBERG TRACTOR	18.98	54,505.37	
09/06/2011	SERVICES	RURAL TRASH SERVICE INC	120.00	1,440.00	
08/30/2011	SUPPLIERS	SAFESITE, INC	630.00	13,432.00	
08/30/2011	SUPPLIERS	SAFETY SHOE DISTRIBUTORS,	551.45	42,618.98	
08/30/2011	SUPPLIERS	SAFETY-KLEEN CORPORATION	816.00	4,371.92	
08/30/2011	ATTORNEY	SALAHIAN, SHAWN	1,100.00	13,140.00	
08/30/2011	ATTORNEY	SALCEDA, ALBERTO G	1,200.00	27,390.00	
09/06/2011	ATTORNEY	SALCEDA, ALBERTO G	900.00	28,290.00	
08/30/2011	SERVICES	SANCHEZ, ARTURO	384.00	384.00	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, BRENDA	475.00		Note: 1
08/30/2011	SERVICES	SANDERSEN KNOX & CO, LLP	2,062.50	146,812.50	
09/06/2011	ATTORNEY	SANTOS, ROBERT L	1,655.00	24,534.50	
09/06/2011	SUPPLIER	SCHAUMBURG AND POLK	34,794.98	341,481.20	
08/29/2011	FEE OFF/CASH BOND/REGISTRY	SHELL, STEVEN GARRETT	52.00		Note: 1
09/06/2011	SERVICES	SCHINDLER ELEVATOR CORPORATION	2,128.00	13,486.99	
08/30/2011	SUPPLIERS	SCHOENMANN PRODUCE COMPANY	1,530.30	71,916.18	
08/30/2011	SERVICES	SCHROEDER LANDSCAPE SERVICES	397.50	1,582.50	
09/06/2011	EMPLOYEE REIMB.	SCHULTZ, PATSY	108.00	908.80	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	SEARS CARPET AND UPHOLSTER	174.52		Note: 1
08/26/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	23,052.12		Note: 2
09/01/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
08/30/2011	ATTORNEY	SEDLA, PATRICIA FORTNEY	750.00	25,245.00	
08/30/2011	SUPPLIERS	SETON IDENTIFICATION PRODUCT	52.45	278.50	
09/06/2011	EMPLOYEE REIMB.	SHEPARD, PATRIECE	43.97	727.69	
08/30/2011	SUPPLIERS	SHERIFF'S ASSOCIATION OF TEXAS	25.00	25.00	
08/30/2011	SUPPLIERS	SHERWIN WILLIAMS CO	75.51	8,106.57	
08/30/2011	SUPPLIERS	SHERWIN-WILLIAMS	55.12	8,106.57	
08/30/2011	SUPPLIERS	SHI GOVERNMENT SOLUTIONS	3,260.00	148,911.75	
09/06/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	603.00	149,514.75	
08/30/2011	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	118.77	1,014.77	
08/30/2011	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	896.00	1,014.77	
09/06/2011	EMPLOYEE REIMB.	SHOEMAKE, JUDY	264.39	408.39	
08/30/2011	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	148,007.85	377,715.67	
08/25/2011	FEE OFF/CASH BOND/REGISTRY	SILVAS & JOHNSON PC	475.00		Note: 1
08/30/2011	SUPPLIERS	SIRCHIE FINGER PRINT	287.20	12,261.57	
09/06/2011	VISITING JUDGE	SKLAR, DANIEL RICHARD	158.05	661.82	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	SLAY, BRIAN LEE	475.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, DERICK	475.00		Note: 1
08/30/2011	ATTORNEY	SMITH, DERICK R	1,400.00	5,475.00	
08/30/2011	ATTORNEY	SMITH, KEISHA	1,500.00	12,257.50	
09/06/2011	ONE TIME VENDOR	SMITH, LARRY	605.56	605.56	
08/30/2011	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	22,230.78	454,493.74	
08/30/2011	SUPPLIERS	SOUTHWEST BOOK COMPANY	4,707.92	80,530.88	
08/30/2011	SUPPLIERS	SOUTHWEST BUSINESS MACHINE	5,088.00	10,376.00	
09/06/2011	SUPPLIER	SOUTHWEST MANUFACTURED HOMES	1,198.61	2,116.30	
08/30/2011	ATTORNEY	SOWERS, CARRIE	2,125.00	2,125.00	
08/30/2011	EMPLOYEE REIMB.	SPENCER, OSHEA	180.00	180.00	
08/30/2011	SUPPLIERS	ST ANTHONY WYNDHAM HISTORICAL HOTEL	311.73	311.73	Note: 3
08/30/2011	RENTS	STAFFORD RUN APARTMENTS	735.00	6,586.30	Note: 3
09/05/2011	FEE OFF/CASH BOND/REGISTRY	STALLWORTH, ASHLEY	712.50		Note: 1
09/06/2011	ATTORNEY	STAMPER, COURTNEY GRIFFIN	1,150.00	1,150.00	
09/06/2011	COURT REPORTER	STAPP, SHERYL E	271.76	11,067.82	
08/30/2011	SUPPLIERS	STAR	650.00	875.00	Note: 3
08/30/2011	SERVICES	STAR VIDEO PRODUCTIONS	3,190.00	15,025.00	
08/26/2011	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
08/30/2011	SUPPLIERS	STEEL SUPPLY, INC	2,232.17	10,219.17	
09/06/2011	ATTORNEY	STEELE, CORINNA	1,625.00	70,065.00	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	STEINFELD, JAMES	475.00		Note: 1
08/30/2011	INTERPRETERS	STELLY, LAWRENCE ANDREW	200.00	840.00	
08/30/2011	SUPPLIERS	STERICYCLE, INC	35.95	12,321.75	
09/06/2011	SUPPLIER	STERICYCLE, INC	84.85	12,406.60	
09/06/2011	SUPPLIER	STERLING SOLUTIONS INC	700.00	700.00	
08/30/2011	ATTORNEY	STEVENS, JAMES A	1,200.00	41,015.00	

<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>	
09/06/2011	ATTORNEY	STEVENS, JAMES A	1,725.00	42,740.00	
08/29/2011	FEE OFF/CASH BOND/REGISTRY	STEVENSON, GRACE	2,129.34		Note: 1
09/06/2011	SUPPLIER	STEWART'S APPRAISAL SERVICE	2,000.00	2,750.00	
09/06/2011	ATTORNEY	STILLER, DAVE	1,800.00	6,075.00	
09/06/2011	EMPLOYEE REIMB.	STOLER, ALLAN	67.83	259.38	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	STOLTMAN, KIMBERLY	475.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	STONE, PATSY H	475.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	STRONG, CHARLES MICHAEL	475.00		Note: 1
09/06/2011	SUPPLIER	STROUHAL TIRE - HUNGERFORD	134.00	67,103.21	
08/25/2011	FEE OFF/CASH BOND/REGISTRY	SU, WANJING	5.00		Note: 1
09/06/2011	SUPPLIER	SUN COAST RESOURCES, INC	314.88	45,365.53	
08/29/2011	SUPPLIERS	SUSSER PETROLEUM COMPANY	74,332.67	3,825,382.59	Note: 3
09/05/2011	SUPPLIER	SUSSER PETROLEUM COMPANY	89,212.09	3,914,594.68	Note: 3
08/30/2011	EMPLOYEE REIMB.	SYPTAK, JAMES	160.73	2,311.36	
09/06/2011	EMPLOYEE REIMB.	SYPTAK, JAMES	138.74	2,450.10	
09/06/2011	ATTORNEY	TABAK, ADAM	300.00	7,720.00	
08/30/2011	SERVICES	TABARES, JAMES	1,000.00	2,232.00	
08/30/2011	SUPPLIERS	TAILS OF TEXAS PET RESORT	72.00	429.00	
08/29/2011	FEE OFF/CASH BOND/REGISTRY	TAMAR, ALLEN	25.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	TANG, DINAH D	950.00		Note: 1
09/06/2011	SUPPLIER	TASER INTERNATIONAL, INC	2,979.85	5,409.70	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	TAYLOR, OLIVIA NICOLE	9.90		Note: 1
08/30/2011	ATTORNEY	TAYLOR-FELTON, TANGERLIA	1,625.00	9,625.00	
08/30/2011	SUPPLIERS	TDJC-CJAD CONFERENCE FUND	70.00	137,154.70	
08/30/2011	SUPPLIERS	TEAM SYSTEMS, INC	370.63	67,733.34	
08/30/2011	SUPPLIERS	TECH DEPOT	1,152.97	41,077.43	
09/06/2011	SUPPLIER	TECH DEPOT	760.41	41,837.84	
08/30/2011	ATTORNEY	TERRY, T K	500.00	38,512.50	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	8,000.00		Note: 1
08/30/2011	SUPPLIERS	TEXAS COLLEGE OF PROBATE	375.00	1,450.00	Note: 3
08/30/2011	SUPPLIERS	TEXAS COLLEGE OF PROBATE	375.00	1,450.00	Note: 3
08/25/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPTROLLER OF PUBLIC	35,773.25		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPTROLLER OF PUBLIC	2,375.00		Note: 1
08/26/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	713,139.01		Note: 2
09/01/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	18,845.38		Note: 2
08/30/2011	ONE TIME VENDOR	TEXAS COWBOY CHURCH	200.00	200.00	
08/26/2011	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	7,021.82		Note: 2
08/30/2011	SUPPLIERS	TEXAS DEPT OF INFO RESOURCES	2,885.30	29,986.39	
09/06/2011	SERVICES	TEXAS DEPT OF LICENSING	60.00	1,910.00	
08/30/2011	SUPPLIERS	TEXAS DEPT OF PUBLIC SAFET	750.00	3,600.00	
08/30/2011	SUPPLIERS	TEXAS DISTRICT AND COUNTY	655.00	13,637.00	
08/30/2011	SUPPLIERS	TEXAS ENGINEERING EXT SERVICES	100.00	188,365.00	
08/30/2011	SUPPLIERS	TEXAS ENGINEERING EXT SERVICES	34,510.00	222,875.00	
08/30/2011	SERVICES	TEXAS FLOODPLAIN MANAGEMEN	330.00	2,105.00	
08/26/2011	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	926.04		Note: 2
09/06/2011	SUPPLIER	TEXAS STATE UNIVERSITY	700.00	2,920.00	
09/06/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	43.95	21,770.59	
08/30/2011	SUPPLIERS	TEXFORD BATTERY COMPANY INC	31.50	1,111.49	
08/30/2011	RENTS	THE CLUB OF THE BRAZOS	800.00	6,255.00	Note: 3
08/26/2011	EE BENEFIT/PAYROLL	THE HARTFORD	2,028.80		Note: 2
08/25/2011	FEE OFF/CASH BOND/REGISTRY	THOMAS, ROBERT L JR.	108.00		Note: 1
08/25/2011	FEE OFF/CASH BOND/REGISTRY	THOMPSON, BRIAN T	185.00		Note: 1
08/30/2011	ATTORNEY	THREADGILL, J MICHAEL	810.00	12,222.50	
09/06/2011	SUPPLIER	TIBURON, INC	180,495.75	614,462.80	
08/30/2011	SUPPLIERS	TIME CLOCK SALES AND	199.00	2,099.82	
08/30/2011	ENGINEERING FIRM	TOLUNAY-WONG ENGINEERS, INC	11,800.50	74,976.96	
08/30/2011	SERVICES	TORRES, AMY M	372.00	4,596.00	Note: 3
09/05/2011	FEE OFF/CASH BOND/REGISTRY	TORRES, MARIA B	475.00		Note: 1
09/06/2011	ATTORNEY	TORRES, ROSS	400.00	14,373.00	
08/30/2011	RENTS	TOWN AND COUNTRY APARTMENTS	570.00	19,242.23	Note: 3
09/01/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	41.00		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>	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	TREECE, MICHAEL J	8.00		Note: 1
08/30/2011	EMPLOYEE REIMB.	TREVINO, MARY	111.47	111.47	
08/30/2011	ATTORNEY	TSIOROS, GREGORY	850.00	8,772.50	
09/06/2011	ATTORNEY	TU, PAUL	1,125.00	57,135.75	
08/30/2011	ATTORNEY	TUTHILL, ROBERT H	200.00	7,520.00	
09/06/2011	ATTORNEY	TUTHILL, ROBERT H	1,100.00	8,620.00	
09/06/2011	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	500.00	1,275.00	
08/26/2011	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	30,464.79		Note: 2
08/30/2011	SERVICES	TXU ENERGY	2,233.91	49,367.68	Note: 3
08/30/2011	SERVICES	TXU ENERGY	335.92	49,703.60	Note: 3
08/30/2011	SERVICES	TXU ENERGY	254.28	49,957.88	Note: 3
08/26/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	462.11		Note: 2
08/26/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2
08/30/2011	EMPLOYEE REIMB.	UBERNOSKY, ELIDA	18.00	131.00	
08/30/2011	SERVICES	UNITED PARCEL SERVICE	91.22	2,680.60	
09/06/2011	SERVICES	UNITED PARCEL SERVICE	22.67	2,703.27	
08/26/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF	452.00		Note: 2
09/01/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00		Note: 2
08/30/2011	SUPPLIERS	UNIVERSITY OF TEXAS HEALTH	2,043.88	8,391.77	
09/06/2011	SUPPLIER	UNUM LIFE INSURANCE	34,088.18	343,520.85	
08/30/2011	SUPPLIERS	UPBEAT, INC	7,960.00	13,715.00	
08/24/2011	FEE OFF/CASH BOND/REGISTRY	VALLADARES, MARIA FELICIA	2,000.00		Note: 1
08/29/2011	FEE OFF/CASH BOND/REGISTRY	VANDERBILT MORTGAGE AND FINANCE	8.00		Note: 1
08/30/2011	SERVICES	VARELA, RAFAELA	346.67	6,933.40	
09/06/2011	EMPLOYEE REIMB.	VASQUEZ, LYDIA	6.00	287.00	
08/30/2011	SERVICES	VAZQUEZ, JUAN	525.00	525.00	
08/30/2011	ATTORNEY	VENZA, JOHN L JR	1,200.00	23,562.50	
08/30/2011	SERVICES	VERIZON SOUTHWEST	105.08	63,972.20	
08/30/2011	SERVICES	VERIZON WIRELESS	287.78	64,259.98	
09/06/2011	SERVICES	VERIZON WIRELESS	2,253.74	66,513.72	
08/30/2011	ONE TIME VENDOR	VERRETT, GENEVIEVE,	319.62	319.62	
08/25/2011	FEE OFF/CASH BOND/REGISTRY	VETRANO, LOUIS A. JR	475.00		Note: 1
09/06/2011	RENTS	VICTORIA GARDEN APTS	235.00	10,666.00	
08/30/2011	RENTS	VILLAGES AT KIRKWOOD APARTMENTS	994.00	14,080.19	Note: 3
08/30/2011	SERVICES	VILLARREAL, JUAN RAMON	192.00	1,698.00	Note: 3
09/06/2011	SUPPLIER	VISION CARE, INC	14,981.37	145,578.05	
08/29/2011	FEE OFF/CASH BOND/REGISTRY	VU, THE MINH	13.50		Note: 1
08/30/2011	ONE TIME VENDOR	WAHLQUIST, RICHARD	512.40	512.40	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	WALDENMAIER, VIRGINIA	475.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	WAL-MART #546	75.00		Note: 1
08/30/2011	SERVICES	WALTER MACHINE CO, INC	477.52	477.52	
08/30/2011	SERVICES	WAPPEL, JOSEPH PAUL	100.00	700.00	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	WAREHOUSE POOL SUPPLY	341.41		Note: 1
08/30/2011	EMPLOYEE REIMB.	WARNER, LELIA	42.18	42.18	
08/23/2011	FEE OFF/CASH BOND/REGISTRY	WATERFORD ESTATES COMMUNITY	1,790.83		Note: 1
09/06/2011	ATTORNEY	WATSON, TEANA V PLLC	200.00	37,077.50	
08/30/2011	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES	2,727.83	6,975.77	
08/30/2011	SERVICES	WCA WASTE CORPORATION	362.06	30,065.48	
08/30/2011	ATTORNEY	WEBB, JEFFREY ODE	900.00	48,345.00	
09/06/2011	ATTORNEY	WEBB, JEFFREY ODE	1,725.00	50,070.00	
08/30/2011	SUPPLIERS	WEST GROUP PAYMENT CENTER	7,175.75	221,786.01	
08/23/2011	FEE OFF/CASH BOND/REGISTRY	WESTON LAKES COUNTRY CLUB	1,452.64		Note: 1
08/30/2011	SUPPLIERS	WESTON WOODS STUDIOS	7,553.70	7,553.70	
09/01/2011	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
08/30/2011	SERVICES	WHITE, LEILANI	26.03	1,763.67	
08/30/2011	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	19.43	311.00	
09/05/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, RACHEL	475.00		Note: 1
08/30/2011	ATTORNEY	WILLIAMS, RODNEY O'NEIL	400.00	12,065.00	
09/06/2011	EMPLOYEE REIMB.	WILSON, DIANNE	398.56	2,162.29	
08/29/2011	FEE OFF/CASH BOND/REGISTRY	WILSON, LISA L	44.00		Note: 1
08/30/2011	SERVICES	WINDSTREAM	898.38	42,054.81	
09/06/2011	SERVICES	WINGO SERVICE COMPANY	18,724.72	18,724.72	
08/25/2011	FEE OFF/CASH BOND/REGISTRY	WINKLE, JONATHAN A	950.00		Note: 1
09/05/2011	FEE OFF/CASH BOND/REGISTRY	WISHNOW, DANIEL	475.00		Note: 1
08/30/2011	ATTORNEY	WOOD, HARRIS S JR	750.00	20,420.50	
08/30/2011	ONE TIME VENDOR	WOOD, VIOLET	76.28	76.28	
08/30/2011	SUPPLIERS	WOODCRAFT #334	36.49	1,969.13	
08/30/2011	SUPPLIERS	WORLD COMMUNICATION CENTER	116.85	1,405.80	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
09/06/2011	RENTS	WORSHAM, BRUCE II	200.00	200.00	
09/06/2011	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA	153.18	366.66	
08/30/2011	ATTORNEY	WRIGHT, ANDREW ALEXANDER	400.00	775.00	
08/30/2011	SERVICES	WRIGHT, DWAYNE	1,200.00	8,800.00	
08/30/2011	SUPPLIERS	WYATT RESOURCES, INC	26,537.60	211,129.32	
08/29/2011	FEE OFF/CASH BOND/REGISTRY	ZABEL FREEMAN	45.00		Note: 1
09/01/2011	FEE OFF/CASH BOND/REGISTRY	ZUKOWSKI, JOHN M	41.00		Note: 1
			<u>\$ 9,898,624.46</u>		

Note: Checks released prior to 09/06/11 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 \$777,691.55

(2): Payroll and Employee Benefits Payments of \$1,958,308.99

(3): Time Sensitive Payments of \$241,289.81

(4): Juror Payments of \$21,690

Total Payments less time sensitive payments \$9,657,334.65

Payments made to vendors for bond projects, amounts are included in list above:

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
PROP 2 SUGAR LAND LIBRARY	2M BUSINESS PRODUCTS, INC	269.28
P622-04BRIDGEREP	AIA ENGINEERS, LTD	40,903.00
US 90A TO PLANTATION DR #725	AMERICAN MATERIALS	24,893.63
JUSTICE CENTER	A-ROCKET MOVING & STORAGE, INC	87,304.26
PROP 2 SUGAR LAND LIBRARY	BRODART CO	365.53
PROP 2 SUGAR LAND LIBRARY	CDW GOVERNMENT, INC	3,288.00
US 90A TO PLANTATION DR #725	CENTURY ASPHALT MATERIALS	83,670.99
BAMORE ROAD	CITY OF ROSENBERG	1,572,467.45
PROP 2 SUGAR LAND LIBRARY	DELL MARKETING L P	879.99
W AIRPORT TO FM1464 #728	DURWOOD GREENE CONSTRUCTION	193,364.46
PROP 2 SUGAR LAND LIBRARY	E E REED CONSTRUCTION, LP	382,100.00
PROP 2 SUGAR LAND LIBRARY	GALE GROUP	84.67
PROP 2 SUGAR LAND LIBRARY	GLOBAL GOVT EDUCATION	546.43
JUSTICE CENTER	GULF COAST PAPER COMPANY	1,565.15
P622-04BRIDGEREP	HR GREEN	30,954.29
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC	13,305.00
JUSTICE CENTER	JE DUNN SOUTH CENTRAL INC	1,697,258.00
JUSTICE CENTER	JIMENEZ CONTRACT SERVICES, LTD	26,815.34
MOBILITY FEES AND SERVICES	KLOTZ ASSOCIATES, INC	2,190.00
RIVER PK TO MAIN ST 747	LIPPKE CARTWRIGHT & ROBERTS	3,348.40
PROP 2 SUGAR LAND LIBRARY	MIDWEST TAPE	29,709.48
US 90A TO PLANTATION DR #725	MUSTANG TRACTOR & EQUIPMENT CO	11,234.00
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	168.71
MOBILITY FEES AND SERVICES	SCHAUMBURG AND POLK	34,794.98
PROP 2 SUGAR LAND LIBRARY	SHI GOVERNMENT SOLUTIONS INC	603.00
PROP 2 SUGAR LAND LIBRARY	TECH DEPOT	760.41
US 90A TO PLANTATION DR #725	WYATT RESOURCES, INC	19,110.00
		<u>4,261,954.45</u>