

Fort Bend County

Scheduled Disbursements for September 27, 2011

Except as indicated all checks will be released after Commissioners' Court on September 27, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
09/20/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	3,361.59	82,911.28	
09/27/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	3,216.73	86,128.01	
09/20/2011	SUPPLIER	3M COMPANY	3,061.92	83,916.75	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	84 LUMBER COMPANY	5.00		Note: 1
09/20/2011	SUPPLIER	A J FOYT PAINT & SUPPLIES	1,222.21	6,948.04	
09/20/2011	SERVICES	A M AUTOMOTIVE	779.00	20,985.50	
09/27/2011	SERVICES	A M AUTOMOTIVE	130.00	21,115.50	
09/27/2011	SUPPLIER	A RIFKIN CO	173.93	3,171.58	
09/20/2011	ONE TIME VENDOR	A W JACKSON SCHOOL REUNION	200.00	200.00	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	AARON, JAMES C	475.00		Note: 1
09/27/2011	SUPPLIER	ABC LASER USA	1,555.00	7,077.50	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	ABSON, LINDA D	475.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	75.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE KATY	108.00		Note: 1
09/27/2011	SERVICES	ACCURINT	1,080.00	30,363.10	
09/20/2011	EMPLOYEE REIMB.	ADICKES, JENNY	6.11	77.44	
09/20/2011	SUPPLIER	ADPRINT INTERNATIONAL INC	3,044.90	3,044.90	
09/20/2011	MEDICAL	ADVANCED IMAGING SAN MARCU	175.00	175.00	
09/20/2011	SUPPLIER	ADVANCED OFFICE SYSTEMS IN	43,460.80	43,460.80	
09/27/2011	SUPPLIER	ADVANT TECH SOLUTION	5,865.97	68,354.37	
09/27/2011	SERVICES	AFC CORPORATE TRANSPORTATION	130,314.43	2,315,539.82	
09/27/2011	ATTORNEY	AGUIRRE, CINDY M	1,837.50	42,277.75	
09/20/2011	SERVICES	AHORA TRANSLATIONS LLP	310.70	510.70	
09/27/2011	SUPPLIER	AID TO VICTIMS OF DOMESTIC	350.00	3,232.50	
09/23/2011	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
09/23/2011	FEE OFF/CASH BOND/REGISTRY	ALALASSL, MAHAMMED H	80.00		Note: 1
09/20/2011	SUPPLIER	ALAMO DISTRIBUTION, LLC	295.68	32,293.09	
09/20/2011	ATTORNEY	ALANIZ, SELINA	350.00	2,915.00	
09/27/2011	SUPPLIER	ALARM MASTERS CORPORATION	600.00	600.00	
09/21/2011	FEE OFF/CASH BOND/REGISTRY	AL-CHALABI, MOUTAZ RAOOF	2,500.00		Note: 1
09/20/2011	ATTORNEY	ALCOCER, MANUELA	825.00	43,440.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	ALL PEOPLES FUNERAL HOME	5.00		Note: 1
09/20/2011	SUPPLIER	ALL SEASONS TURF GRASS INC	568.50	568.50	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	ALLEN, LYNN M	2.00		Note: 1
09/20/2011	OUTSIDE COUNCIL	ALLISON, BASS & ASSOCIATES	24,250.00	24,250.00	
09/20/2011	SUPPLIER	ALL-RIGHT MOWERS	95.27	7,170.05	
09/20/2011	MEDICAL	ALSINA, CARLOS ROBERTO MD	750.00	3,200.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	ALVARADO, RICARDA	475.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	ALVAREZ, CLAUDIA LORENA	59.00		Note: 1
09/20/2011	SERVICES	AMBIT ENERGY L P	855.72	5,984.97	Note: 3
09/20/2011	SERVICES	AMBIT ENERGY L P	300.00	5,984.97	Note: 3
09/19/2011	FEE OFF/CASH BOND/REGISTRY	AMERICAN FIRST NATIONAL BA	5.00		Note: 1
09/27/2011	SUPPLIER	AMERICAN INBOUND	65.00	845.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	AMERICAN INDUSTRIES INSURA	5.00		Note: 1
09/20/2011	SUPPLIER	AMERICAN MATERIALS	3,679.91	813,459.19	
09/27/2011	SUPPLIER	AMERICAN MATERIALS	1,279.38	814,738.57	
09/20/2011	SERVICES	AMERICAN MESSAGING SERVICE	72.29	5,077.84	
09/27/2011	SERVICES	AMERICAN MESSAGING SERVICES	73.18	5,151.02	
09/27/2011	SUPPLIER	AMERICAN RED CROSS	627.00	904.00	
09/20/2011	SUPPLIER	AMERICAN STEEL AND SUPPLY,	392.85	9,380.54	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	AMERIFIRST	5.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE	5.00		Note: 1
09/20/2011	SUPPLIER	AMS OF HOUSTON	832.50	5,280.17	
09/27/2011	SUPPLIER	AMS OF HOUSTON	2,701.74	7,981.91	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	ANDREWS MYERS PC	10.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	ANDREWS, JEANNE	475.00		Note: 1
09/20/2011	SUPPLIER	ANIXTER, INC	74.60	8,929.75	
09/27/2011	SUPPLIER	ANIXTER, INC	1,542.20	10,471.95	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	ANSON FINANCIAL INC	5.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	AQUILINA, CYNTHIA	9,843.09		Note: 1
09/20/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	543.52	31,842.02	
09/27/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	1,804.02	33,646.04	
09/20/2011	ATTORNEY	ARZU, FRANCES	1,350.00	45,870.50	
09/20/2011	ATTORNEY	ASHFORD, ERIC	1,000.00	29,707.50	
09/20/2011	SERVICES	ASIAN AMERICAN FAMILY	360.00	5,400.00	

<u>Pavment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Pavment</u>	<u>Pavments</u>	
09/20/2011	SERVICES	AT & T	62,083.80	1,492,224.72	
09/20/2011	SERVICES	AT & T LONG DISTANCE	6,663.73	1,498,888.45	
09/27/2011	SERVICES	AT & T	253.85	1,499,142.30	
09/20/2011	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	1,385.00	4,512.94	
09/27/2011	SUPPLIER	AUTOMATED LOGIC CONTRACTING	19,280.00	966,475.00	
09/27/2011	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	5,300.00	7,365.00	
09/20/2011	MEDICAL	AXELRAD, A DAVID MD	5,575.00	54,950.00	
09/20/2011	SUPPLIER	AZTEC RENTAL CENTER, INC	340.00	27,052.43	
09/20/2011	SERVICES	B I MONITORING CORPORATION	489.90	2,657.72	
09/27/2011	SUPPLIER	BADO EQUIPMENT SERVICE CO, INC	14,597.88	29,949.94	
09/27/2011	EMPLOYEE REIMB.	BAILES, RICHARD	137.92	839.82	
09/20/2011	SUPPLIER	BAILEY'S TEST STRIPS AND	500.00	1,220.00	
09/20/2011	SUPPLIER	BAKER DISTRIBUTING COMPANY	150.19	1,897.92	
09/27/2011	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	287.21	2,185.13	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	BALCOM LAW FIRM PC	5.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	BALL, SUSAN LEE-ANN	475.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	BALL, SUSAN LEE-ANN	475.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	BANK OF OKLAHOMA	5.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	BAREFIELD, SIORRELL	475.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	BARTLEY & SPEARS PC	102.00		Note: 1
09/20/2011	ATTORNEY	BATCHAN, JOHN W JR	350.00	39,450.00	
09/27/2011	MEDICAL	BAY AREA RECOVERY CENTER	5,749.00	64,123.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	5.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	BEAUMONT, DEANNA	475.00		Note: 1
09/27/2011	EMPLOYEE REIMB.	BECK, BRANDON	9.99	56.35	
09/20/2011	SERVICES	BEE UNIQUE AWARDS & EMBROI	204.50	3,774.36	
09/27/2011	ATTORNEY	BEILUE & STEWART PC	1,327.50	38,040.00	
09/20/2011	EMPLOYEE REIMB.	BERGER, JOYCE	18.32	115.56	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	BERNARDO, CAROLYN	1,950.00		Note: 1
09/20/2011	SUPPLIER	BEST BUY BUSINESS	5,954.13	35,830.43	
09/27/2011	SUPPLIER	BEST BUY BUSINESS	860.69	36,691.12	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	BEST, BENJAMIN H II	5.00		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	BEST, STEPHEN R	5.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF DEPT	60.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF DEPT	190.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF DEPT	70.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	BHONN, JOSEPH JOHN JR	475.00		Note: 1
09/27/2011	SERVICES	BIO LANDSCAPE & MAINTENANCE	36,705.50	151,315.90	
09/27/2011	SERVICES	BIRD, ROBERT	60.00	3,080.00	
09/20/2011	SUPPLIER	BOB BARKER COMPANY, INC	926.78	60,222.09	
09/27/2011	SUPPLIER	BOB BARKER COMPANY, INC	975.00	61,197.09	
09/20/2011	SUPPLIER	BOENIG, LAUREY	150.00	150.00	
09/20/2011	SUPPLIER	BOOK WHOLESALERS, INC.	1,135.89	3,438.84	
09/20/2011	ATTORNEY	BOOKER, KEYSHA L	1,575.00	25,157.50	
09/27/2011	ATTORNEY	BOOKER, KEYSHA L	1,950.00	27,107.50	
09/27/2011	SUPPLIER	BOOKS AND THINGS	194.36	194.36	
09/20/2011	SUPPLIER	BOON-CHAPMAN BENEFIT	1,134.00	2,981,349.53	
09/27/2011	SUPPLIER	BOUND TREE MEDICAL LLC	2,911.79	210,861.02	
09/20/2011	ATTORNEY	BOURGEOIS, SUSAN	525.00	3,915.00	
09/27/2011	ATTORNEY	BOURGEOIS, SUSAN	400.00	4,315.00	
09/20/2011	ONE TIME VENDOR	BOWKER, MILTON	370.50	370.50	Note: 3
09/20/2011	SUPPLIER	BOYD, SMITH & ASSOCIATES	1,600.00	3,500.00	
09/27/2011	EMPLOYEE REIMB.	BRADY, JACQUELINE	41.63	620.93	
09/22/2011	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DE	65.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DE	130.00		Note: 1
09/27/2011	SUPPLIER	BRAZOS FOREST PRODUCTS	273.79	16,581.11	
09/20/2011	MEDICAL	BRAZOS PLACE	1,593.00	11,328.00	
09/27/2011	SUPPLIER	BRAZOS RIVER BUILDERS, INC	25,411.71	153,218.94	
09/23/2011	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
09/20/2011	SUPPLIER	BRILLIANCE AUDIO, INC	6,745.89	32,976.98	
09/27/2011	SUPPLIER	BRODART CO	805.96	631,254.70	
09/20/2011	EMPLOYEE REIMB.	BRONSELL, AMANDA	608.28	1,207.39	
09/20/2011	RENTS	BROOKMORE HOLLOW APARTMENT	85.00	11,426.00	Note: 3
09/20/2011	RENTS	BROOKMORE HOLLOW APARTMENT	350.00	11,776.00	Note: 3
09/27/2011	MEDICAL	BROWN & ASSOC MEDICAL LABS	209.04	3,040.90	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	BROWN, JEB	5.00		Note: 1
09/27/2011	EXPERT WITNESS	BROWN, JEROME B, PH D	3,500.00	5,000.00	
09/20/2011	SUPPLIER	BROWN, PEARLIE	350.00	350.00	Note: 3
09/20/2011	SUPPLIER	BSN SPORTS	633.68	3,864.71	
09/20/2011	ATTORNEY	BURNETT, SHEILA	825.00	44,432.50	

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09/27/2011	ATTORNEY	BURNETT, SHEILA	250.00	44,682.50	
09/27/2011	SUPPLIER	BUSINESS INK, CO	889.00	8,749.08	
09/27/2011	ATTORNEY	BUSSELL, JERRY W.	750.00	750.00	
09/27/2011	SUPPLIER	BW CONSULTANTS	204.90	204.90	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	CABRERA, KENNETH	400.00		Note: 1
09/20/2011	CHILD PROT SERVICES	CALVILLO, EUSEBIA	360.00	360.00	Note: 3
09/27/2011	SUPPLIER	CAMPBELL PET COMPANY	135.10	677.34	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	CANDLER & HOOD PLLC	5.00		Note: 1
09/20/2011	EMPLOYEE REIMB.	CANTU, CATHY	89.53	215.53	
09/20/2011	SERVICES	CANTU, SYNTHIA S	90.00	1,935.00	Note: 3
09/19/2011	FEE OFF/CASH BOND/REGISTRY	CARAWAY, RHONDA	475.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	CARDEN, V O JR	5.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	CAREY, CHRISTOPHER MARK	475.00		Note: 1
09/27/2011	SUPPLIER	CARRIER ENTERPRISE	823.21	5,824.81	
09/15/2011	FEE OFF/CASH BOND/REGISTRY	CARRINGTON, DALE F	5.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	CARSON, JEFERY F	14.00		Note: 1
09/27/2011	SERVICES	CARTER GOBLE LEE, LLC	17,500.00	1,411,860.95	
09/20/2011	SUPPLIER	CARTER, AZELL J JR	84.00	3,066.00	Note: 3
09/20/2011	SERVICES	CARTER, DARRYL B, LLC	1,750.00	21,000.00	
09/20/2011	ATTORNEY	CARTER, JEFFREY	1,450.00	38,082.50	
09/27/2011	ATTORNEY	CARTER, JEFFREY	750.00	38,832.50	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	CASTILLO, MARIA G	475.00		Note: 1
09/20/2011	RENTS	CASTRO, CYNTHIA	350.00	350.00	Note: 3
09/20/2011	SUPPLIER	CCH INCORPORATED	747.00	4,959.89	
09/20/2011	SUPPLIER	CCH, A WOLTERS KLUWER BUSI	2,586.00	2,586.00	Note: 3
09/20/2011	SUPPLIER	CDW GOVERNMENT, INC	72,310.77	660,023.57	
09/27/2011	SUPPLIER	CDW GOVERNMENT, INC	5,529.57	665,553.14	
09/27/2011	ATTORNEY	CEASER, KENDRIC	4,000.00	32,415.00	
09/27/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	7,398.08	153,810.64	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	105.75		Note: 1
09/20/2011	SUPPLIER	CENTERPOINT ENERGY	150.00	21,275.86	Note: 3
09/20/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	639.88	146,412.56	
09/20/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	260.29	12,220.26	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	CENTRAL MORTGAGE COMPANY	5.00		Note: 1
09/20/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	151,513.84	3,499,088.60	
09/27/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	1,311,763.24	4,810,851.84	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	CENTURY PROPERTY CONSULTAN	10.00		Note: 1
09/27/2011	MEDICAL	CHAMPION, PAOLO MD	79.62	6,801.31	
09/20/2011	EMPLOYEE REIMB.	CHAPA, IDA	54.00	294.00	
09/27/2011	EMPLOYEE REIMB.	CHARLES, BENNY	375.12	375.12	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	CHASE HOME FINANCE LLC	69.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	CHAUMONT, ANDRES P	2.00		Note: 1
09/20/2011	SUPPLIER	CHELFORD CITY MUD	150.00	404.57	Note: 3
09/27/2011	MEDICAL	CHEN CHRIS X MD	98.92	2,424.96	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	CHERNOSKY SMITH RESSLING S	15.00		Note: 1
09/27/2011	SUPPLIER	CHERRY CRUSHED CONCRETE	317.54	241,880.58	
09/15/2011	FEE OFF/CASH BOND/REGISTRY	CHERYL ANN BEARD JETER	11.00		Note: 1
09/20/2011	SUPPLIER	CHILD ADVOCATES OF FT BEND	7,131.34	95,836.59	
09/27/2011	EMPLOYEE REIMB.	CHILDERS, BEN	226.05	2,379.48	
09/20/2011	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	94.14	616.43	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	CIA SERVICES INC	11.00		Note: 1
09/20/2011	SERVICES	CINGULAR WIRELESS	2,161.46	100,924.11	
09/27/2011	SERVICES	CINGULAR WIRELESS	3,797.23	104,721.34	
09/27/2011	SUPPLIER	CITY OF FULSHEAR	912.29	8,554.37	
09/20/2011	SUPPLIER	CITY OF HOUSTON, WATER DEPT	769.56	80,358.35	
09/27/2011	SUPPLIER	CITY OF HOUSTON, WATER DEPT	1,096.82	82,622.62	
09/20/2011	SUPPLIER	CITY OF HOUSTON-PUBLIC WOR	717.45	81,075.80	Note: 3
09/20/2011	SUPPLIER	CITY OF HOUSTON-PUBLIC WOR	450.00	81,525.80	Note: 3
09/20/2011	SERVICES	CITY OF MISSOURI CITY	253.28	3,776,870.08	
09/20/2011	SERVICES	CITY OF NEEDVILLE	36.40	58,800.53	
09/27/2011	SERVICES	CITY OF NEEDVILLE	38,651.82	97,452.35	
09/20/2011	SERVICES	CITY OF ROSENBERG	3,672.34	2,708,881.10	
09/20/2011	SERVICES	CITY OF ROSENBERG	274.32	2,709,155.42	Note: 3
09/20/2011	SERVICES	CITY OF SUGAR LAND	35.47	5,100,624.79	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	CITY OF SUGAR LAND	4.00		Note: 1
09/27/2011	SERVICES	CITY OF SUGAR LAND	4,290,562.46	9,391,187.25	
09/20/2011	SUPPLIER	CITY STAMP AND SEAL CO	211.50	1,092.95	
09/27/2011	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	65,805.19	211,360.55	
09/20/2011	SUPPLIER	CLM EQUIPMENT CO, INC	422.00	15,421.93	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	CML EXPLORATION LLC	5.00		Note: 1

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09/20/2011	SUPPLIER	CNH CAPITAL	73.31	78,858.36	
09/20/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	49.00	19,638.89	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	COASTAL TITLE COMPANY	10.00		Note: 1
09/20/2011	ATTORNEY	COHEN, RONALD M	1,275.00	25,230.00	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	COLBERT, DONNA FLORENCE	25.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	COLEMAN, GABRIELLE GULLATT	475.00		Note: 1
09/27/2011	EMPLOYEE REIMB.	COMEAX, TAMI C	145.71	670.60	
09/23/2011	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	326.00		Note: 2
09/19/2011	FEE OFF/CASH BOND/REGISTRY	COMMONWEALTH TITLE	5.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	COMMUNITY BANK & TRUST	5.00		Note: 1
09/20/2011	SUPPLIER	COMMUNITY COFFEE COMPANY,	367.80	4,419.50	Note: 3
09/27/2011	SUPPLIER	COMPASS VISTA SOLUTION	521.91	3,557.61	
09/20/2011	SUPPLIER	COMPTROLLER OF PUBLIC ACCT	698.74	4,904.29	Note: 3
09/20/2011	SUPPLIER	COMPTROLLER OF PUBLIC ACCT	580.43	5,484.72	Note: 3
09/20/2011	SUPPLIER	COMPTROLLER OF PUBLIC ACCT	212.33	5,697.05	Note: 3
09/27/2011	SUPPLIER	CONROE WOOD PRODUCTS, INC	730.32	58,683.76	
09/20/2011	SUPPLIER	CONSOLIDATED COMMUNICATION	760.66	25,557.77	
09/20/2011	ATTORNEY	COOK, DEBORAH LORAIN	500.00	6,313.00	
09/27/2011	ATTORNEY	COOK, DEBORAH LORAIN	675.00	6,988.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	COOK, DENNIS JAMES	475.00		Note: 1
09/27/2011	EMPLOYEE REIMB.	CORDES, ROY L JR	39.86	211.22	
09/20/2011	SUPPLIER	CORNELL CORRECTIONS/ABRAXA	8,571.50	54,608.75	
09/27/2011	MEDICAL	CORRECTIONAL HEALTHCARE	517,685.59	3,838,118.35	
09/20/2011	SUPPLIER	CORRECTIONAL MGMT INST OF	350.00	4,890.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	CORTINA, ELVIA	950.00		Note: 1
09/20/2011	ATTORNEY	COX, LEE D	350.00	34,800.00	
09/27/2011	ATTORNEY	COX, LEE D	6,350.00	41,150.00	
09/20/2011	ATTORNEY	CRENSHAW, DAMON A	325.00	15,205.00	
09/27/2011	SUPPLIER	CRG	488.23	202,337.54	
09/20/2011	SERVICES	CROSSCREEK COUNSELING CENT	600.00	3,187.50	
09/20/2011	INTERPRETER	CROSSWORD TRANSLATION	302.50	4,372.50	
09/20/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	400.00	29,325.00	
09/27/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	1,200.00	30,525.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	CTIC-SERVICELINK DIVISION	17.75		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	CUESTA, JENNIFER	145.00		Note: 1
09/27/2011	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	1,803.00	8,810.15	
09/20/2011	SUPPLIER	CVR COMPUTER SUPPLIES	4,760.00	181,720.50	
09/27/2011	SUPPLIER	CVR COMPUTER SUPPLIES	5,240.00	186,960.50	
09/27/2011	SUPPLIER	CWC CHEMICAL, INC	17,370.00	43,425.00	
09/20/2011	SUPPLIER	D & N PARTS & EQUIPMENT, I	4,640.58	21,940.28	
09/20/2011	SUPPLIER	D AND S TRUCK PARTS	306.55	8,365.21	
09/15/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	3.07		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	46.14		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
09/27/2011	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	13,481.04	1,308,177.37	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	5.00		Note: 1
09/20/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	490.77	31,757.88	
09/27/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,468.18	34,226.06	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	DECLARATION TITLE COMPANY	5.00		Note: 1
09/27/2011	SUPPLIER	DELIGHTFULLY SWEET	50.00	275.00	
09/20/2011	SUPPLIER	DELL MARKETING L P	2,844.46	1,325,781.07	
09/27/2011	SUPPLIER	DELL MARKETING L P	62,966.82	1,388,747.89	
09/20/2011	SUPPLIER	DEMCO, INC	43.06	24,457.09	
09/27/2011	SUPPLIER	DEMCO, INC	97.30	24,554.39	
09/20/2011	SUPPLIER	DEPELCHIN CHILDREN'S CENTE	400.00	500.00	
09/27/2011	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	205.97	1,588.57	
09/20/2011	RENTS	DESROTO PROPERTIES	350.00	350.00	Note: 3
09/20/2011	EMPLOYEE REIMB.	DEWS, VANESSA	108.55	414.52	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	DIANA C HSIUNG PC	10.00		Note: 1
09/20/2011	ATTORNEY	DIAZ, MICHAEL C	16,100.00	94,693.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	DICESARE, ERIC	3.00		Note: 1
09/20/2011	SUPPLIER	DICK'S AUTO ELECTRIC	115.00	7,358.94	
09/20/2011	COURT REPORTER	DILLENDER, PATRICIA L	4,032.00	8,147.10	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	DIMAS, MARIA BEATRIZ	475.00		Note: 1
09/20/2011	SUPPLIER	DIRECT ENERGY, L P	450.00	15,862.03	Note: 3
09/20/2011	SUPPLIER	DIRECT ENERGY, L P	734.67	16,596.70	Note: 3

<u>Pavment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Pavment</u>	<u>Pavments</u>	
09/20/2011	SUPPLIER	DIRECT TV	93.77	1,448.01	
09/27/2011	SUPPLIER	DISCOUNT HITCH	675.99	5,217.48	
09/20/2011	ATTORNEY	DISHER, DAVID ALAN	12,300.00	80,842.50	
09/20/2011	SUPPLIER	DITTERT RUBBER STAMP, LTD	68.22	4,373.65	
09/23/2011	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SER	125.14		Note: 2
09/27/2011	SUPPLIER	DLT SOLUTIONS INC	4,365.40	52,681.13	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	DOGAN, CHARLES T	1,137.30		Note: 1
09/20/2011	ATTORNEY	DOGGETT, KASEY	775.00	19,414.40	
09/20/2011	ATTORNEY	DOGGETT, STEPHEN A	1,695.00	34,592.80	
09/27/2011	ATTORNEY	DOGGETT, STEPHEN A	450.00	35,042.80	
09/20/2011	SUPPLIER	DOLPHIN GRAPHICS	103.74	938.02	
09/27/2011	SUPPLIER	DOLPHIN GRAPHICS	29.37	967.39	
09/27/2011	SUPPLIER	DONDULIN.COM, LP	920.00	1,225.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	DOUGLAS A MCANINCH PC	5.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	DUCKETT BOULIGNY & COLLINS	4.00		Note: 1
09/20/2011	ATTORNEY	DUCKETT, TONY K	325.00	6,325.00	
09/27/2011	ATTORNEY	DUCKETT, TONY K	250.00	6,575.00	
09/20/2011	ATTORNEY	DUCOTE, JEREMY BRET	900.00	5,258.00	
09/20/2011	SERVICES	DUNBAR HARDER, PLLC	5,100.00	19,650.00	
09/22/2011	FEE OFF/CASH BOND/REGISTRY	DURESSEAU, CHELSEY PAULINE	2,075.01		Note: 1
09/27/2011	SERVICES	DZIERZANOWSKI, CHAD D	454.72	10,755.15	
09/27/2011	SERVICES	E E REED CONSTRUCTION, LP	357,030.00	5,745,177.00	
09/27/2011	SUPPLIER	EARLS OFFSET SALES & SERVICE	1,046.92	3,206.92	
09/22/2011	FEE OFF/CASH BOND/REGISTRY	EFAMBA, HENRY NEBALE	475.00		Note: 1
09/20/2011	ATTORNEY	ELLIOTT, MICHAEL W	625.00	28,697.50	
09/27/2011	ATTORNEY	ELLIOTT, MICHAEL W	4,875.00	33,572.50	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	ENCORE BANK	5.00		Note: 1
09/27/2011	SERVICES	ENTERPRISE RENT A CAR	233.20	28,913.21	
09/20/2011	SERVICES	ENTERPRISE RENT-A-CAR	365.00	28,680.01	
09/27/2011	SUPPLIER	ENVIROMEDIA SOCIAL MARKETING	23,758.25	39,515.37	
09/20/2011	SUPPLIER	ESKP BESTLECTERNS.COM	31,752.00	31,752.00	
09/20/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,767.50	133,470.11	
09/27/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,008.00	137,478.11	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	ETC NGL TRANSPORT LLC	10,001.68		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	ETC NGL TRANSPORT LLC	10,001.68		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	ETC NGL TRANSPORT LLC	1,000.00		Note: 1
09/27/2011	SUPPLIER	EWING IRRIGATION PRODUCTS	35.40	3,812.90	
09/20/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	11,225.00	214,009.86	
09/20/2011	SERVICES	EXER-TECH INC	205.00	475.00	
09/20/2011	ATTORNEY	FADEN, CARY M	10,600.00	103,230.00	
09/27/2011	ATTORNEY	FADEN, CARY M	2,750.00	105,980.00	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	FANN, MIAO YUN	950.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	FARMERS NATIONAL COMPANY	8.00		Note: 1
09/27/2011	SUPPLIER	FAST SIGNS INTERNATIONAL	35.63	426.92	
09/15/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,644.22		Note: 2
09/23/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	134,012.27		Note: 2
09/15/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	1,530.82		Note: 2
09/23/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	20,027.99		Note: 2
09/27/2011	SUPPLIER	FEDEX	192.54	2,491.20	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	FESTARI, ELTON	475.00		Note: 1
09/20/2011	SUPPLIER	FIESTA MART 47	860.39	17,655.28	Note: 3
09/20/2011	SUPPLIER	FIESTA MART 6	2,119.05	19,774.33	Note: 3
09/27/2011	SUPPLIER	FILETRAIL, INC	2,125.00	51,248.76	
09/20/2011	EMPLOYEE REIMB.	FILIPP, LENA	4.00	148.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	FINANCIAL FEDERAL CREDIT I	13.00		Note: 1
09/20/2011	SUPPLIER	FINNEGAN AUTO LP	212.32	27,454.98	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	14.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	25.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	10.00		Note: 1
09/20/2011	SUPPLIER	FIRST CHOICE POWER, INC	445.96	9,358.50	Note: 3
09/19/2011	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK NA	13.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	FIRST FIDELITY TITLE	35.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	FIRST VICTORIA BANK	15.00		Note: 1
09/20/2011	SUPPLIER	FLEET SAFETY EQUIPMENT, IN	1,198.98	56,062.45	
09/20/2011	SUPPLIER	FLOWERS BAKING COMPANY	1,691.24	31,452.30	
09/27/2011	SUPPLIER	FLOWERS BAKING COMPANY	2,752.56	34,204.86	
09/20/2011	SUPPLIER	FOLKMANIS, INC	1,688.50	2,963.95	
09/27/2011	MEDICAL	FONDREN ORTHOPEDIC GP LLP	99.74	13,303.56	
09/20/2011	SUPPLIER	FOOD TOWN 205	182.00	1,549.94	Note: 3
09/20/2011	ATTORNEY	FORLANO, FREDERICK	3,975.00	18,024.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
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09/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	441.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	660.45		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/23/2011	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	3,367.70		Note: 2
09/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	12,000.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	94.88		Note: 1
09/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	165.00		Note: 1
09/20/2011	SUPPLIER	FORT BEND COUNTY MUD 30	216.90	912.39	Note: 3
09/27/2011	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	926.39	
09/20/2011	SUPPLIER	FORT BEND COUNTY MUNICIPAL	9,366.00	93,660.00	
09/20/2011	EE BENEFIT/PAYROLL	FORT BEND COUNTY SHERIFF	464.10	495,343.58	Note: 3
09/27/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	491.88	15,488.72	
09/20/2011	SUPPLIER	FORT BEND HABITAT FOR HUMA	59,922.01	410,410.81	
09/27/2011	SUPPLIER	FORT BEND HERALD	86.40	9,122.64	
09/20/2011	SUPPLIER	FORT BEND HYDRAULICS INC	478.00	44,838.12	
09/20/2011	MEDICAL	FORT BEND IMAGING, INC	270.00	26,597.94	
09/20/2011	SUPPLIER	FORT BEND ISD	214.60	214.60	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	240.00		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	40.00		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	77.50		Note: 1
09/27/2011	MEDICAL	FORT BEND PULMONOLOGY, PLLC	79.62	4,645.48	
09/20/2011	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTANCE ABUSE	5,411.00	401,983.50	
09/20/2011	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTANCE ABUSE	41,263.50	443,247.00	
09/27/2011	SUPPLIER	FORT BEND SENIORS MEALS ON WHEELS	4,457.85	53,375.96	
09/20/2011	SUPPLIER	FORT BEND/SOUTHWEST STAR	936.00	6,027.05	
09/27/2011	ATTORNEY	FOSTER LAW FIRM	2,250.00	26,985.00	
09/20/2011	SUPPLIER	FOX AND BUBELA, INC	10,000.00	85,900.00	
09/27/2011	SUPPLIER	FOX AND BUBELA, INC	2,500.00	88,400.00	
09/20/2011	ATTORNEY	FRALEY, FRANK J	300.00	18,675.00	
09/27/2011	ATTORNEY	FRALEY, FRANK J	3,750.00	22,425.00	
09/20/2011	ATTORNEY	FRANKS, ROBERT D	450.00	13,307.50	
09/27/2011	SUPPLIER	FRAZER, LTD	853.97	203,247.07	
09/27/2011	SUPPLIER	FRESNO FIRE DEPT	9,354.45	162,788.07	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	15.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	FYFFE, ROGER L	475.00		Note: 1
09/20/2011	SUPPLIER	G & C BUILDING MAINTENANCE	26,072.00	43,143.80	
09/27/2011	SUPPLIER	G & C BUILDING MAINTENANCE	151.42	43,295.22	
09/20/2011	SERVICES	G AND K SERVICES	2,369.89	76,684.94	
09/27/2011	SERVICES	G AND K SERVICES	1,034.34	77,719.28	
09/27/2011	SUPPLIER	G T DISTRIBUTORS, INC	369.54	49,675.65	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	GADISON, SIDNEY	475.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	GAINTER, MICHAEL T	15.00		Note: 1
09/27/2011	SUPPLIER	GALE GROUP	1,925.68	137,663.92	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	GALLEGOS, ADRIANA	475.00		Note: 1
09/27/2011	SUPPLIER	GALLOWAY, JEAN N, MD	447.22	11,257.72	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	GALLUP, SCOTT J	475.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	GARCIA, ROBERTO C	216.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	GASCOYNE & BULLION PC	5.00		Note: 1
09/27/2011	ATTORNEY	GASKILL, EDWARD W	1,110.00	9,330.00	
09/20/2011	SERVICES	GATES, CAROLYN L	314.43	9,440.96	
09/20/2011	SUPPLIER	GAYLORD BROS, INC	602.34	20,942.86	
09/20/2011	SERVICES	GDI TIMS	14.28	182.91	
09/20/2011	CHILD PROT SERVICES	GECC-JC PENNEY CREDIT SERV	3,551.51	14,951.30	Note: 3
09/27/2011	SUPPLIER	GEOTEST ENGINEERING, INC.	854.50	15,814.63	
09/20/2011	SUPPLIER	GEXA ENERGY CORP	150.00	2,729,807.40	Note: 3
09/20/2011	SUPPLIER	GEXA ENERGY CORP	317,882.63	3,047,690.03	
09/27/2011	EMPLOYEE REIMB.	GIANNINI, NINA	152.07	1,224.77	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	GIDDENS, CHRISTOPHER	475.00		Note: 1
09/20/2011	SUPPLIER	GIGSTER PRODUCTS INC	51,940.00	125,650.00	Note: 3
09/20/2011	ATTORNEY	GILBERT, STEVEN J	1,250.00	94,842.50	
09/27/2011	ATTORNEY	GILBERT, STEVEN J	2,550.00	97,392.50	

<u>Pavment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Pavment</u>	<u>Pavments</u>	
09/20/2011	SERVICES	GILLEN PEST CONTROL, INC	1,452.25	33,209.49	
09/27/2011	SERVICES	GILLEN PEST CONTROL, INC	185.00	33,394.49	
09/27/2011	SERVICES	GIS INFORMATION SYSTEMS, INC	3,600.00	111,598.24	
09/20/2011	SUPPLIER	GLAXOSMITHKLINE PHARMACEUT	4,489.08	8,509.08	
09/20/2011	SERVICES	GLEN MILLS SCHOOLS	8,017.84	26,639.92	
09/20/2011	SUPPLIER	GLOBAL GOVT EDUCATION	502.85	93,953.31	
09/27/2011	SUPPLIER	GLOBAL GOVT EDUCATION	2,399.94	96,353.25	
09/20/2011	SUPPLIER	GLOBAL INDUSTRIES INC	8,717.67	255,170.35	
09/27/2011	SUPPLIER	GLOBAL INDUSTRIES INC	26,177.68	281,348.03	
09/27/2011	SUPPLIER	GLOBAL KNOWLEDGE	2,995.00	5,490.00	
09/20/2011	SUPPLIER	GLOBALSTAR, LLC	73.66	3,826.97	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	GLOVER, SHERRY	80.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	GMAC MORTGAGE	5.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	GMAC MORTGAGE	44.25		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	GOLDEN BANK	5.00		Note: 1
09/20/2011	SERVICES	GOLLAHER, KAREN, PSY D	1,150.00	43,520.00	
09/27/2011	SERVICES	GOLLAHER, KAREN, PSY D	3,400.00	46,920.00	
09/27/2011	SUPPLIER	GOMEZ FLOOR COVERING INC	7,982.50	21,018.20	
09/20/2011	ATTORNEY	GONZALEZ, LISA MARIE	450.00	9,325.00	
09/27/2011	ATTORNEY	GONZALEZ, LISA MARIE	400.00	9,725.00	
09/20/2011	ONE TIME VENDOR	GONZALEZ, MICAELA	331.00	331.00	
09/20/2011	ONE TIME VENDOR	GORDON, MACK	252.00	252.00	
09/27/2011	SERVICES	GRACE INDUSTRIES, INC	269,224.60	269,224.60	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	GRADY, HAL BEN	11,703.24		Note: 1
09/20/2011	SUPPLIER	GRAINGER	1,348.42	107,758.90	
09/27/2011	SUPPLIER	GRAINGER	37,122.53	144,881.43	
09/20/2011	SERVICES	GRAYSON COUNTY	30,066.00	119,299.00	
09/20/2011	EMPLOYEE REIMB.	GREADY, MARY	1,678.47	9,523.28	
09/23/2011	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATI	195.71		Note: 2
09/27/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	2,689.59	40,554.52	
09/20/2011	SUPPLIER	GREEN MOUNTAIN ENERGY CO	450.00	5,085.37	Note: 3
09/19/2011	FEE OFF/CASH BOND/REGISTRY	GREGORY A FRASER PC	5.00		Note: 1
09/20/2011	SUPPLIER	GREY HOUSE PUBLISHING	406.05	7,350.80	
09/27/2011	EMPLOYEE REIMB.	GRIFFITH, VANESSA	330.23	330.23	
09/27/2011	EMPLOYEE REIMB.	GRIGAR, SANDY L.	96.57	972.27	
09/20/2011	EMPLOYEE REIMB.	GUEN, JAMES	304.47	691.98	
09/20/2011	ATTORNEY	GUERRERO, SONYA	450.00	6,910.00	
09/27/2011	ATTORNEY	GUERRERO, SONYA	712.50	7,622.50	
09/20/2011	SUPPLIER	GULF COAST PAPER COMPANY	9,634.55	305,625.92	
09/27/2011	SUPPLIER	GULF COAST PAPER COMPANY	8,227.53	313,853.45	
09/20/2011	SUPPLIER	GULF COAST STABILIZED MATE	1,580.56	107,313.89	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ, LUIS F	275.00		Note: 1
09/27/2011	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	187.37	922.41	
09/27/2011	SERVICES	HALBISON PLUMBING	680.00	16,597.72	
09/15/2011	FEE OFF/CASH BOND/REGISTRY	HALE, HAL D	24.00		Note: 1
09/27/2011	EMPLOYEE REIMB.	HALL, DANEA L.	381.84	381.84	
09/20/2011	SERVICES	HALL, MEREDITH LCDC	265.00	265.00	
09/20/2011	COURT REPORTER	HALL, MINDY R	3,996.00	70,035.24	
09/27/2011	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	58.72	687.22	
09/20/2011	SUPPLIER	HARRIS CO DEPT OF EDUCATIO	1,667.40	18,886.30	
09/27/2011	SUPPLIER	HARRIS CO DEPT OF EDUCATION	1,010.15	19,896.45	
09/20/2011	SERVICES	HARRIS CO TOLL ROAD AUTHOR	45.25	405,641.30	
09/27/2011	SERVICES	HARRIS COUNTY - J I M S	3.65	405,644.95	
09/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	225.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	98.86		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	53.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	60.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/20/2011	SERVICES	HARRIS COUNTY TREASURER	714.91	405,641.30	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Pavment</u>	<u>Pavments</u>	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS, KAPHNE	475.00		Note: 1
09/20/2011	SERVICES	HARRIS, WANDA	50.00	250.00	
09/20/2011	EMPLOYEE REIMB.	HARTFIEL, JEANETTE L	16.65	41.65	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	HASSAN, ALISHAH	475.00		Note: 1
09/27/2011	SUPPLIER	HASSELL CONSTRUCTION CO.	108,002.48	2,369,002.82	
09/27/2011	SERVICES	HAWKEN, ANGELA	913.00	913.00	
09/27/2011	SUPPLIER	HAYS COUNTY TREASURER	18,848.00	148,452.00	
09/20/2011	SUPPLIER	HDR ENGINEERING INC	4,743.97	94,002.39	
09/27/2011	MEDICAL	HEART AND VASCULAR ASSOC	345.56	2,870.32	
09/20/2011	EMPLOYEE REIMB.	HEBERT, ROBERT	726.28	3,410.70	
09/20/2011	SERVICES	HEIGL TECHNOLOGIES INC	1,127.75	1,127.75	
09/23/2011	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,592.88		Note: 2
09/20/2011	SUPPLIER	HELFMAN FORD CO INC	1,000.41	830,736.62	
09/27/2011	SUPPLIER	HELFMAN FORD CO INC	186.97	830,923.59	
09/27/2011	ATTORNEY	HENDERSHOT, SIMON W III	472.50	7,545.00	
09/20/2011	EMPLOYEE REIMB.	HERMANN, COLLEEN	27.60	244.09	
09/27/2011	MEDICAL	HERNAEZ, IRENE DPM	68.98	4,562.92	
09/20/2011	EMPLOYEE REIMB.	HERNANDEZ, MARTHA	119.60	119.60	
09/27/2011	EMPLOYEE REIMB.	HERNANDEZ, MARTHA	443.10	562.70	
09/27/2011	SUPPLIER	HEWLETT-PACKARD	152.00	25,584.50	
09/23/2011	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
09/27/2011	SERVICES	HIGHSMITH, LLC	37.04	218.26	
09/20/2011	SUPPLIER	HIGHWAY PAINT & SUPPLY COMPANY	35.00	59,234.29	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	HILL, JEREL J	15.00		Note: 1
09/20/2011	SUPPLIER	HI-WAY EQUIPMENT COMPANY I	963.55	78,858.36	
09/27/2011	ATTORNEY	HOKE, DANNY L	675.00	18,574.50	
09/20/2011	SERVICES	HOLIDAY INN AUSTIN MIDTOWN	262.20	262.20	Note: 3
09/20/2011	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	32,500.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG	90.00		Note: 1
09/20/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	306.01	73,180.27	
09/27/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,575.29	74,755.56	
09/27/2011	SUPPLIER	HOUSEHOLD DRIVERS REPORT, INC	24.00	526.00	
09/27/2011	MEDICAL	HOUSTON CARDIOVASCULAR ASSOC	13.36	319.47	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	20.00		Note: 1
09/27/2011	MEDICAL	HOUSTON EYE ASSOCIATES	404.45	21,977.48	
09/20/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	310.61	115,613.61	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
09/27/2011	ATTORNEY	HUDSON, SHELLY	125.00	7,315.75	
09/27/2011	SUPPLIER	HUMAN RELATIONS MEDIA CENTER	2,078.28	2,400.17	
09/20/2011	ATTORNEY	HUNTER, DAVID	450.00	13,007.50	
09/27/2011	ATTORNEY	HUNTER, DAVID	600.00	13,607.50	
09/20/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	412.37	5,299.87	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	IBC MCALLEN	36.00		Note: 1
09/27/2011	SUPPLIER	IDVILLE	1,708.00	2,186.62	
09/20/2011	SUPPLIER	IMAGE PROFILES, INC	924.00	42,279.18	
09/27/2011	SUPPLIER	IMAGE PROFILES, INC	2,314.66	44,593.84	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	INDEPENDENCE BANK	10.00		Note: 1
09/20/2011	SERVICES	INDIA HERALD	1,022.25	12,919.80	
09/20/2011	SUPPLIER	INDUSTRIAL CHEMICAL CLEANE	52.05	6,711.75	
09/27/2011	SUPPLIER	INGRAM LIBRARY SERVICES	466.98	102,709.82	
09/20/2011	SUPPLIER	INKBLOTS	309.00	1,880.00	
09/20/2011	SUPPLIER	INSURANCE INFORMATION EXCH	699.60	10,459.50	
09/15/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	27,373.05		Note: 2
09/23/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	960,660.74		Note: 2
09/20/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,500.00	25,364,878.22	
09/23/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,127.39		Note: 2
09/26/2011	FEE OFF/CASH BOND/REGISTRY	INTERNATIONAL BANK OF COMM	4.00		Note: 1
09/27/2011	SUPPLIER	IPSWITCH, INC	3,015.77	7,871.27	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	ISB CAPITAL LLC	5.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	ISHIEKWENE, KENNEDY C	475.00		Note: 1
09/27/2011	INVESTIGATOR	J.J. RICHMOND AND ASSOCIATES	1,162.50	1,362.50	
09/20/2011	SERVICES	JACK'S LOCK & SAFE, INC	44.25	21,400.60	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	JACKSON LAW FIRM	5.00		Note: 1
09/27/2011	SUPPLIER	JAM EQUIPMENT SALES/	14,967.98	19,677.85	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	JAMES B NUTTER AND COMPANY	5.00		Note: 1
09/20/2011	EMPLOYEE REIMB.	JANSSEN, GARY D	547.17	1,564.76	
09/27/2011	SUPPLIER	JE DUNN SOUTH CENTRAL INC	227,275.00	20,164,403.00	
09/20/2011	EMPLOYEE REIMB.	JEFFERS, LAUREL	6.11	28.76	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	JENKINS, LOREN L	5.00		Note: 1
09/20/2011	EXPERT WITNESS	JENNINGS, FLOYD L.	1,240.80	16,042.20	

<u>Pavment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Pavment</u>	<u>Pavments</u>	
09/20/2011	SUPPLIER	JIMENEZ CONTRACT SERVICES,	30,940.55	338,211.35	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	JOHN K TYLER LAW OFFICES	8.00		Note: 1
09/20/2011	SUPPLIER	JOHNSON GT SALES AND	995.00	1,990.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	JOHNSON RADCLIFFE PETROV B	2.00		Note: 1
09/20/2011	SUPPLIER	JOHNSON SUPPLY	101.09	12,516.13	
09/27/2011	SUPPLIER	JOHNSON SUPPLY	577.90	13,094.03	
09/20/2011	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	111.00	2,197.46	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	JOHNSON, JAIR JOSHUA	712.50		Note: 1
09/27/2011	ATTORNEY	JOHNSON, KATHY J	2,055.00	26,606.25	
09/20/2011	SUPPLIER	JONES MCCLURE PUBLISHING	1,560.25	6,613.95	
09/27/2011	SUPPLIER	JONES MCCLURE PUBLISHING	526.70	7,140.65	
09/20/2011	SERVICES	JONES, DONICA	855.00	12,930.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	JONES, JAMON STEVEN	475.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	JOY, LAURA	475.00		Note: 1
09/20/2011	RENTS	JOYCE, MICHAEL K	350.00	350.00	Note: 3
09/19/2011	FEE OFF/CASH BOND/REGISTRY	JP BARTH LAW FIRM PLLC	10.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK	30.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	90.00		Note: 1
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	25.00	861,668.94	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	2,168.10	863,837.04	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	690.00	864,527.04	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	328.00	864,855.04	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	673.39	865,528.43	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	33.95	865,562.38	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	9,306.16	874,868.54	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	7,929.12	882,797.66	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	585.33	883,382.99	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	10.43	883,393.42	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	1,308.68	884,702.10	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	500.00	885,202.10	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	4,959.11	890,161.21	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	485.00	890,646.21	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	1,300.65	891,946.86	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	217.10	892,163.96	
09/20/2011	SUPPLIER	JPMORGAN CHASE BANK NA	835.00	892,998.96	
09/27/2011	SERVICES	JURADO'S UPHOLSTERY & TRIM	262.80	856.80	
09/20/2011	ATTORNEY	KAFI, SHADI	1,400.00	19,905.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	KALMUS, BARRY C	712.50		Note: 1
09/20/2011	ATTORNEY	KANAK, THOMAS D.	900.00	900.00	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	KATY ISD	140.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	KAUFHOLD, DAVID	871.52		Note: 1
09/27/2011	COURT REPORTER	KELLY, KELLY D	951.16	3,804.64	
09/20/2011	SERVICES	KENNEDY, DOUGLAS	75.00	4,950.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	KEYBANK	5.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	KHUONG, KEVIN	475.00		Note: 1
09/20/2011	ATTORNEY	KIATTA, DAVID	400.00	32,800.00	
09/27/2011	ATTORNEY	KIATTA, DAVID	10,575.00	43,375.00	
09/27/2011	SUPPLIER	KIMLEY-HORN AND ASSOCIATES INC	8,415.00	110,550.00	
09/27/2011	SUPPLIER	KING, LOLALISA D	8,522.72	102,272.64	
09/20/2011	SUPPLIER	KINGBRIDGE MUNICIPAL UTILI	150.00	150.00	Note: 3
09/20/2011	COURT REPORTER	KING-WITTU, ELIZABETH	15,880.00	46,322.00	
09/27/2011	SUPPLIER	KLEIN PRODUCTS INC	41.78	333.12	
09/20/2011	ATTORNEY	KLOSOWSKY, ALICIA G	750.00	750.00	
09/20/2011	SUPPLIER	KONICA MINOLTA BUSINESS	210.00	23,471.59	
09/20/2011	SUPPLIER	KONICA MINOLTA LEASING	223.00	23,471.59	
09/27/2011	SERVICES	KRAMER, ERROL D	60.00	390.00	
09/20/2011	SUPPLIER	KROGER SOUTHWEST	833.07	18,707.81	Note: 3
09/27/2011	SUPPLIER	KROGER SOUTHWEST	289.65	18,997.46	
09/27/2011	SUPPLIER	KROLL INC	14.04	14.04	
09/20/2011	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	342.20	2,271.00	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	KUBOSH, FELIX MICHAEL	400.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	KUHN, RICHARD	1,802.23		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	KUO, TERRY	475.00		Note: 1
09/20/2011	SUPPLIER	LABATT FOOD SERVICE	7,164.06	439,462.51	
09/27/2011	SUPPLIER	LABATT FOOD SERVICE	30,276.31	469,738.82	
09/27/2011	MEDICAL	LABORATORY CORPORATION	695.96	42,477.03	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	5.00		Note: 1
09/27/2011	SUPPLIER	LAMAR C I S D	108.60	1,073.60	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	390.00		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,312.39		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>	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	90.00		Note: 1
09/27/2011	SUPPLIER	LANDTECH CONSULTANTS, INC	3,712.50	561,394.92	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	LATIF, KHADIJA	500.00		Note: 1
09/20/2011	EMPLOYEE REIMB.	LAVINE, KARL	218.72	517.22	
09/20/2011	SUPPLIER	LAW ENFORCEMENT SYSTEMS	587.00	855.00	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF KENNETH PHIL	15.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF KIM KERNODLE	9.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF LEWIS SMITH	5.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF M SUSAN RICE	33.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF ROBERT A CAI	8.00		Note: 1
09/27/2011	SUPPLIER	LAWSON PRODUCTS, INC	51.10	3,723.58	
09/20/2011	SUPPLIER	LAWSON SOFTWARE, INC	1,174.56	211,091.87	
09/27/2011	SUPPLIER	LAWSON SOFTWARE, INC	60,640.50	271,732.37	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	LAWYERS TITLE COMPANY	8.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	LAY, THOMAS F	30.00		Note: 1
09/27/2011	EMPLOYEE REIMB.	LEFEVERS, JUDITH	141.41	1,207.25	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	LEGALZOOM.COM INC	8.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	LEI, CUI BI	475.00		Note: 1
09/27/2011	SUPPLIER	LENCO ARMORED VEHICLES	313,361.00	313,361.00	
09/20/2011	SUPPLIER	LEXISNEXIS	131.00	5,377.00	
09/27/2011	SUPPLIER	LEXISNEXIS	107.00	5,484.00	
09/20/2011	SERVICES	LIBERTY ISLAND PERSONAL CA	3,550.00	31,650.00	
09/20/2011	SUPPLIER	LIGHTHOUSE FOR THE BLIND O	82,003.08	216,140.88	
09/15/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	330.00		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	858.65		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,257.00		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	347.19		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	121.50		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	570.35		Note: 1
09/27/2011	EMPLOYEE REIMB.	LINLEY, LARRY	11.67	11.67	
09/27/2011	SERVICES	LIPKE CARTWRIGHT & ROBERTS	9,614.20	28,615.90	
09/20/2011	RENTS	LOGOS INVESTMENTS	350.00	350.00	Note: 3
09/20/2011	SUPPLIER	LONE STAR UNIFORMS, INC	800.50	184,649.42	
09/27/2011	SUPPLIER	LONE STAR UNIFORMS, INC	11,910.00	196,559.42	
09/27/2011	ATTORNEY	LONGWORTH, DARYL F	555.00	8,812.50	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	LOOPER REED & MCGRAW	10.00		Note: 1
09/27/2011	EMPLOYEE REIMB.	LOPEZ, ANNA	740.21	893.21	
09/20/2011	SUPPLIER	LOWE'S HOME CENTER	635.60	35,520.82	
09/27/2011	SUPPLIER	LOWE'S HOME CENTER	156.44	35,677.26	
09/20/2011	ATTORNEY	M E DUFF & ASSOCIATES	3,960.00	27,047.50	
09/20/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	100.00	27,718.75	
09/27/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	1,350.00	29,068.75	
09/20/2011	SERVICES	M&M LIGHTING	2,100.00	2,100.00	
09/20/2011	ATTORNEY	MALDONADO, A E	500.00	12,145.00	
09/20/2011	RENTS	MALIK REAL ESTATE INC	350.00	700.00	Note: 3
09/20/2011	ATTORNEY	MALINOFF, WILLIAM	465.00	13,940.00	
09/20/2011	SUPPLIER	MANATRON, INC	1,796.00	163,883.20	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	MANCIA, REINA	20.50		Note: 1
09/20/2011	EMPLOYEE REIMB.	MANNING, ERIK	10.55	13.36	
09/20/2011	ATTORNEY	MANSKE & MANSKE	1,600.00	27,600.00	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	MARK A CIANCIOSI PC	5.00		Note: 1
09/27/2011	SUPPLIER	MARK'S PLUMBING PARTS	69.89	6,516.34	
09/20/2011	EMPLOYEE REIMB.	MARTIN, FRANCES	54.00	54.00	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, CARLOS	5.00		Note: 1
09/20/2011	RENTS	MARTINEZ, JOSE MISAEAL	350.00	350.00	Note: 3
09/27/2011	EMPLOYEE REIMB.	MARTINEZ, LETICIA	46.62	172.62	
09/20/2011	ATTORNEY	MARTINEZ, MARIO A	90.00	11,295.30	
09/20/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,025.00	39,563.00	
09/27/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,375.00	40,938.00	
09/20/2011	ATTORNEY	MARTIN-HART, ERMA	350.00	5,460.00	
09/27/2011	ATTORNEY	MARTIN-HART, ERMA	600.00	6,060.00	
09/20/2011	SERVICES	MASTERWORD SERVICES, INC	125.00	827.50	
09/27/2011	SUPPLIER	MATTHEW BENDER AND CO, INC	1,009.45	48,135.99	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	MATTHEWS & ASSOCIATES	10.00		Note: 1
09/27/2011	SUPPLIER	MC KOWEN, ROBERT L, M D	79.62	79.62	
09/27/2011	ATTORNEY	MCCANN, PATRICK F	1,300.00	90,749.13	

<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>	
09/15/2011	FEE OFF/CASH BOND/REGISTRY	MCCARLEY, DAVID KENNETH	475.00		Note: 1
09/20/2011	EMPLOYEE REIMB.	MCCOLLUM, TYRA JONES	100.00	100.00	
09/27/2011	EMPLOYEE REIMB.	MCDILL, MICHAEL P.	581.50	1,661.31	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	MCDONALD, GEORGE M	5.00		Note: 1
09/20/2011	ATTORNEY	MCDONALD, SHAWN M	6,250.00	40,818.00	
09/27/2011	ATTORNEY	MCDONALD, SHAWN M	150.00	40,968.00	
09/20/2011	EMPLOYEE REIMB.	MCDONALD, TWANNA N	39.96	441.66	
09/27/2011	ATTORNEY	MCDUGAL, LARRY P	725.00	1,650.00	
09/27/2011	ATTORNEY	MCGILL, LATOSHA	200.00	4,475.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	MCNAIR, BARBARA	475.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	MDL FINANCIAL LLC	10.00		Note: 1
09/27/2011	SUPPLIER	MDN ENTERPRISES	14,452.40	91,890.59	
09/27/2011	COURT REPORTER	MEAUX, EDWARD JOSEPH	2,082.50	21,038.50	
09/27/2011	SERVICES	MEAUX, JUDITH F	147.00	147.00	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	MEDICAL REIMBURSEMENTS OF	9.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	MEDINA COUNTY SHERIFF DEPT	60.00		Note: 1
09/20/2011	EMPLOYEE REIMB.	MEJORADO, GRACE	54.00	54.00	
09/27/2011	MEDICAL	MEMORIAL HOSPITAL	1,321.94	280,393.44	
09/20/2011	ATTORNEY	MIDDLETON, BRIAN	375.00	19,075.00	
09/20/2011	SUPPLIER	MIDWEST TAPE	2,492.64	122,960.18	
09/20/2011	SERVICES	MILLER, JAMES E	84.00	2,136.00	Note: 3
09/26/2011	FEE OFF/CASH BOND/REGISTRY	MINJARES, STEPHEN PAUL	475.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	MISSION BEND SOUTH CIA	5.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	MISSION GLEN HOA	5.00		Note: 1
09/27/2011	ATTORNEY	MONK, STEVEN D	250.00	46,525.00	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	MONTEITH ABSTRACT & TITLE	13.00		Note: 1
09/20/2011	SERVICES	MONTEYAYOR, MARCUS	100.00	900.00	
09/20/2011	SUPPLIER	MOORE MEDICAL LLC	256.80	26,730.83	
09/27/2011	SUPPLIER	MOORE MEDICAL LLC	1,947.00	28,677.83	
09/20/2011	EMPLOYEE REIMB.	MOORE, TRACY GUERY	6.11	6.11	
09/20/2011	ATTORNEY	MOORE, VEDA ANN	1,695.00	3,615.00	
09/27/2011	ATTORNEY	MOORE, VEDA ANN	1,470.00	5,085.00	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	MORE, JODI LYNN	400.00		Note: 1
09/27/2011	ATTORNEY	MORROW, ROBERT	15,600.00	15,600.00	
09/20/2011	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	173.20	1,472.99	
09/27/2011	SUPPLIER	MOTOROLA SOLUTIONS, INC	63,557.97	4,056,810.78	
09/27/2011	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	97.90	5,048.37	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	MUSE, ELIZABETH A	475.00		Note: 1
09/20/2011	SUPPLIER	MUSTANG RENTAL SERVICES	260.00	755,429.50	
09/27/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	212.61	755,642.11	
09/20/2011	SUPPLIER	MYERS TIRE SUPPLY	310.00	16,729.50	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	NAMAN HOWELL SMITH & LEE	10.00		Note: 1
09/20/2011	ATTORNEY	NASSIF, MICHAEL	2,000.00	68,601.50	
09/27/2011	ATTORNEY	NASSIF, MICHAEL	450.00	69,051.50	
09/27/2011	SUPPLIER	NATIONAL COUNCIL OF JUVENILE	195.00	780.00	
09/20/2011	SERVICES	NATIONAL WINDOW CLEANING C	2,380.00	16,560.00	
09/15/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	970.11		Note: 2
09/23/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	13,883.67		Note: 2
09/26/2011	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE TITLE CLEARING	5.00		Note: 1
09/20/2011	SUPPLIER	NCS PEARSON, INC	188.89	277.89	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	NEASBITT, JOB GLENDON	40.00		Note: 1
09/20/2011	SERVICES	NEEDVILLE ANIMAL HOSPITAL	258.50	4,166.50	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	NEIL'S PHOTOGRAPHY	372.53		Note: 1
09/20/2011	SERVICES	NELSON, HALEY	102.00	1,908.00	Note: 3
09/23/2011	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	177.61		Note: 2
09/20/2011	SUPPLIER	NEW SOLUTIONS	850.00	3,607.50	
09/20/2011	SERVICES	NEXTEL COMMUNICATIONS	1,357.74	542,899.34	
09/27/2011	SERVICES	NEXTEL COMMUNICATIONS	4,065.04	546,964.38	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	NGUYEN, TU LUAN	306.00		Note: 1
09/27/2011	INTERPRETER	NIGHTINGALE ADULT DAY CENTER	340.00	3,241.89	
09/27/2011	SUPPLIER	NIMCO INC	6,975.93	16,417.68	
09/20/2011	ATTORNEY	NJOKU, MICHAEL N	3,300.00	53,189.25	
09/23/2011	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	739.37		Note: 2
09/20/2011	SERVICES	NUECES COUNTY	14,336.19	116,909.02	
09/20/2011	INTERPRETER	NUMERO UNO	680.00	5,270.00	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	NWANKWO, NNAMDI	400.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	NWIZU, LUKE ONYINYE	475.00		Note: 1
09/20/2011	SUPPLIER	NWN CORPORATION	2,500.00	310,163.68	
09/27/2011	SUPPLIER	NWN CORPORATION	3,296.00	313,459.68	
09/27/2011	MEDICAL	OAK BEND MEDICAL GROUP	43,259.85	317,160.01	

<u>Pavment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
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09/20/2011	SUPPLIER	OAK FARMS DAIRY	220.83	80,003.24	
09/27/2011	SUPPLIER	OAK FARMS DAIRY	207.84	80,211.08	
09/20/2011	MEDICAL	OAKBEND MEDICAL CENTER	748.00	1,157,885.93	
09/27/2011	MEDICAL	OAKBEND MEDICAL CENTER	94,410.81	1,252,296.74	
09/27/2011	SERVICES	O'BRIEN COUNSELING SERVICES	679.73	4,659.73	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	OFF THE HOOK AUTO STORAGE	5,002.16		Note: 1
09/20/2011	SUPPLIER	OFFICE DEPOT	6,051.52	331,005.33	
09/27/2011	SUPPLIER	OFFICE DEPOT	9,173.95	340,179.28	
09/27/2011	SUPPLIER	OFFICE FURNITURE INNOVATIONS	83,734.98	83,734.98	
09/20/2011	EMPLOYEE REIMB.	OGLESBY, DURWIN	94.05	391.38	
09/23/2011	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
09/26/2011	FEE OFF/CASH BOND/REGISTRY	OLD UNION FINANCIAL LLC	30.00		Note: 1
09/20/2011	EMPLOYEE REIMB.	OLDHAM, JOHN	382.47	1,693.27	
09/20/2011	EMPLOYEE REIMB.	OLIVER, CAROL	43.29	144.18	
09/20/2011	SUPPLIER	OMEGA LABORATORIES, INC	2,879.50	47,742.25	
09/27/2011	SUPPLIER	OMEGA LABORATORIES, INC	4,110.00	51,852.25	
09/20/2011	SERVICES	OMNI HOTEL - SAN ANTONIO	607.12	1,708.12	
09/20/2011	SERVICES	OMNI HOTEL - SAN ANTONIO	495.04	2,203.16	
09/27/2011	SERVICES	OMNI HOTEL - SAN ANTONIO	495.02	2,698.18	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	108.00		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	931.58		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	66.00		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	541.24		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	144.00		Note: 1
09/20/2011	SUPPLIER	OMNICARE SAN ANTONIO	539.26	2,258.44	
09/20/2011	SUPPLIER	ONE SOURCE TOXICOLOGY	3,271.00	26,591.00	
09/27/2011	SUPPLIER	ONE SOURCE TOXICOLOGY	2,680.00	29,271.00	
09/27/2011	SERVICES	ONSITEDECALS.COM	3,340.65	27,664.12	
09/27/2011	MEDICAL	ORDONEZ, CONRADO, MC, PA	98.06	9,160.00	
09/20/2011	SUPPLIER	O'REILLY AUTO PARTS	100.43	8,436.13	
09/20/2011	ONE TIME VENDOR	ORISAKWE, IKE	6.86	6.86	
09/27/2011	SUPPLIER	OVERDRIVE, INC	249.84	38,598.35	
09/20/2011	EMPLOYEE REIMB.	OWENS, ANGELETTE	100.24	352.24	
09/20/2011	SUPPLIER	OZARKA	57.82	21,855.82	
09/27/2011	SUPPLIER	OZARKA	1,589.32	23,445.14	
09/20/2011	SUPPLIER	P SQUARED EMULSIONS	29,818.60	1,875,585.48	
09/27/2011	SUPPLIER	P SQUARED EMULSIONS	53,649.63	1,929,235.11	
09/20/2011	INTERPRETER	PAIVA, SILVANO	1,515.48	8,776.34	
09/20/2011	EMPLOYEE REIMB.	PALACIOS, MARIA	54.00	294.00	
09/20/2011	ATTORNEY	PALMER, MICHAEL	1,100.00	28,087.50	
09/20/2011	SUPPLIER	PAMELA PRINTING COMPANY	468.00	8,687.60	
09/27/2011	SUPPLIER	PARADIGM CONSULTANTS INC	1,681.15	163,757.46	
09/27/2011	SERVICES	PARKWEST STAFFING	5,196.63	164,317.52	
09/20/2011	EMPLOYEE REIMB.	PARRISH, JAMES	6.11	6.11	
09/27/2011	EMPLOYEE REIMB.	PARSON ROBERTS, JAMISHA	21.65	81.83	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	PATEL, JAGDISH	475.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	PATEL, KEVAL	475.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	PATEL, RAJESH	475.00		Note: 1
09/27/2011	SERVICES	PATHWAY TO RECOVERY	4,392.00	52,826.00	
09/20/2011	EMPLOYEE REIMB.	PATTERSON, ROSEMARY	6.11	11.61	
09/27/2011	SERVICES	PATTON, DONNIE R	400.00	6,800.00	
09/20/2011	SERVICES	PAVLOVSKY, PETE	48.00	354.00	
09/20/2011	SUPPLIER	PAYLESS SHOESOURCE, INC	8,000.00	15,000.00	
09/20/2011	SUPPLIER	PC MALL GOV INC	204.93	9,464.56	
09/27/2011	SUPPLIER	PC MALL GOV INC	2,060.08	11,524.64	
09/23/2011	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,756.95		Note: 2
09/20/2011	SERVICES	PEGASUS SCHOOLS, INC	17,281.25	93,242.25	
09/27/2011	SUPPLIER	PERCHERON ACQUISITIONS LLC	767.71	13,822.06	
09/20/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,950.00	55,207.50	
09/27/2011	ATTORNEY	PERSWIN LAW FIRM PLLC	1,836.00	47,287.50	
09/20/2011	SUPPLIER	PETSMART #0631	62.97	1,632.13	
09/20/2011	EMPLOYEE REIMB.	PFEIFFER, THOMAS L	43.29	244.84	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	PHAM, DANG QUANG	475.00		Note: 1
09/20/2011	RENTS	PHILIP, KAKANATTU THOMAS	350.00	350.00	Note: 3
09/27/2011	MEDICAL	PHOENIX HOUSES OF TEXAS, INC	4,285.75	30,138.50	
09/27/2011	ATTORNEY	PHOENIX, JOYCE	350.00	2,450.00	
09/27/2011	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	1,893.80	149,816.14	
09/27/2011	SERVICES	PIERCE GOODWIN ALEXANDER AND	51,440.66	683,948.42	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	PINEDA, ALICE	17.00		Note: 1
09/20/2011	SUPPLIER	PITNEY BOWES GLOBAL	4,117.00	443,441.43	

<u>Pavment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
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09/20/2011	SUPPLIER	PITNEY BOWES GLOBAL	1,476.00	444,917.43	
09/27/2011	SUPPLIER	PITNEY BOWES GLOBAL	54,385.00	499,302.43	
09/20/2011	ATTORNEY	PIZZITOLA, JOHN A	2,400.00	9,350.00	
09/15/2011	FEE OFF/CASH BOND/REGISTRY	PLACZEK, PHILLIP	16.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	PLAINS STATE BANK	5.00		Note: 1
09/27/2011	EMPLOYEE REIMB.	POLEY, MELINDA M	9.99	93.24	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	PORTER HEDGES LLP	5.00		Note: 1
09/27/2011	SUPPLIER	PREMIER COMPANIES, INC	800.00	3,009.00	
09/20/2011	SUPPLIER	PREMIUM FOODS	1,191.27	131,261.68	
09/27/2011	SUPPLIER	PREMIUM FOODS	1,332.65	132,594.33	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	PRIMEWAY FEDERAL CREDIT UN	5.00		Note: 1
09/20/2011	SUPPLIER	PRINTING TRADE SERVICES	162.00	3,157.00	
09/20/2011	SERVICES	PRO TECH MONITORING, INC	10,285.66	115,329.42	
09/27/2011	SERVICES	PRO TECH MONITORING, INC	1,816.80	117,146.22	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	PROPERTY TAX SOLUTIONS	12.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	PROSPERITY BANK	17.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	PROVIDENT FUNDING ASSOCIAT	11.00		Note: 1
09/20/2011	SUPPLIER	PUBLIC HEALTH FOUNDATION	115.00	115.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	QUACH, TANYA	2,700.23		Note: 1
09/20/2011	MEDICAL	QUEST DIAGNOSTICS	160.00	3,254.32	
09/20/2011	SUPPLIER	R B EVERETT & COMPANY	8,284.01	160,047.26	
09/27/2011	SUPPLIER	R B EVERETT & COMPANY	307.56	160,354.82	
09/27/2011	RENTS	RAMERO, DANIEL	350.00	350.00	
09/20/2011	SUPPLIER	RANDOM HOUSE, INC	822.90	55,546.50	
09/20/2011	EMPLOYEE REIMB.	RANGEL, MARIA M. JIMENEZ	232.57	2,923.59	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	RATCLIFF, CAREY	475.00		Note: 1
09/27/2011	SERVICES	RAY BAILEY ARCHITECTS, INC	25,862.78	512,252.44	
09/20/2011	SUPPLIER	RAY GLASS COMPANY, INC	180.59	19,723.87	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	RAY JACKSON PC	30.00		Note: 1
09/20/2011	SUPPLIER	RECORDED BOOKS, LLC	272.20	27,628.56	
09/27/2011	SUPPLIER	RECORDED BOOKS, LLC	99.42	27,727.98	
09/20/2011	MEDICAL	RECOVERY HEALTHCARE	6,232.50	30,622.50	
09/20/2011	SUPPLIER	REDWOOD BIOTECH	3,304.75	14,067.25	
09/27/2011	SUPPLIER	REDWOOD BIOTECH	2,793.75	16,861.00	
09/20/2011	SERVICES	REDWOOD TOXICOLOGY LAB	250.00	1,594.98	
09/20/2011	MEDICAL	REED, JESSE A III, PHD	1,800.00	15,150.00	Note: 3
09/20/2011	SUPPLIER	REFLECTION PRINTING	190.00	23,381.30	
09/27/2011	SUPPLIER	REFLECTION PRINTING	3,815.50	27,196.80	
09/27/2011	SERVICES	RELIABLE SIGNAL & LIGHTING SOL	18,443.43	48,169.89	
09/20/2011	SUPPLIER	RELIANT ENERGY RETAIL SERV	2,342.22	117,117.52	Note: 3
09/27/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,782.28	119,899.80	
09/27/2011	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	30,950.00	33,273.52	
09/20/2011	RENTS	RESIDENCES AT CINCO RANCH	350.00	350.00	Note: 3
09/20/2011	SERVICES	RESOLUTION VIDEO INC.	1,390.00	1,390.00	
09/27/2011	RENTS	RESORT TOWNHOMES	349.94	1,681.94	
09/27/2011	EMPLOYEE REIMB.	REVELES, MARY	34.41	155.08	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	REYES, RENE SANDOVAL	475.00		Note: 1
09/27/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	1,254.96	27,293.65	
09/27/2011	MEDICAL	RICHMOND GASTROENTEROLOGY	2,066.00	7,685.05	
09/20/2011	EMPLOYEE REIMB.	RING, LYNNE	32.75	299.08	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	ROBERTS MARKEL WEINBERG PC	62.00		Note: 1
09/20/2011	CHILD PROT SERVICES	ROBERTS, ANGELA	451.44	451.44	Note: 3
09/20/2011	ONE TIME VENDOR	ROBERTS, DORIS	114.46	114.46	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	ROBERTS, ROKKI FORD	5.00		Note: 1
09/20/2011	EMPLOYEE REIMB.	ROBINSON, REGINALD	1,858.14	4,518.47	
09/20/2011	ATTORNEY	ROLL, ROXIE	13,948.00	58,595.50	
09/27/2011	ATTORNEY	ROLL, ROXIE	13,425.00	72,020.50	
09/20/2011	SUPPLIER	ROMCO EQUIPMENT COMPANY	6,739.95	401,889.27	Note: 3
09/27/2011	SERVICES	RONALD RUSSELL POLYGRAPH SVC	1,500.00	5,625.00	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	20.00		Note: 1
09/20/2011	SUPPLIER	ROSENBERG TRACTOR	153.00	54,851.00	
09/20/2011	SERVICES	ROSE-RICH VET CLINIC, INC	90.00	2,840.00	
09/27/2011	SUPPLIER	ROYAL PROTECTION GROUP, INC	1,806.00	8,714.00	
09/20/2011	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	359.70	42,978.68	
09/27/2011	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	109.90	43,088.58	
09/27/2011	SUPPLIER	SAFETY-KLEEN CORPORATION	411.96	4,912.73	
09/20/2011	ATTORNEY	SALAHIAN, SHAWN	350.00	13,490.00	
09/20/2011	ATTORNEY	SALCEDA, ALBERTO G	450.00	28,740.00	
09/27/2011	ATTORNEY	SALCEDA, ALBERTO G	550.00	29,290.00	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	SALINAS, MELANIE	680.28		Note: 1

<u>Pavment</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Vendor</u>	<u>Total FY2011</u>	
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09/26/2011	FEE OFF/CASH BOND/REGISTRY	SAN ANTONIO FEDERAL CREDIT	5.00		Note: 1
09/20/2011	MEDICAL	SAN MARCOS MEDICAL IMAGING	105.00	105.00	
09/20/2011	EMPLOYEE REIMB.	SANTOS, MAXINE	54.00	54.00	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	SAUCEDO-RODRIGUEZ, ANDRES	475.00		Note: 1
09/27/2011	ATTORNEY	SAYANI, ASIF	675.00	5,865.00	
09/20/2011	SERVICES	SBD COMMERCIAL INTERIORS	59,136.50	71,135.50	
09/27/2011	SUPPLIER	SCHAUMBURG AND POLK	36,564.78	378,045.98	
09/20/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	541.90	74,818.98	
09/27/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,124.95	75,943.93	
09/20/2011	SUPPLIER	SCOTT EQUIPMENT, INC	336.86	472.06	
09/15/2011	FEE OFF/CASH BOND/REGISTRY	SCOTT, TERRY	445.00		Note: 1
09/15/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
09/23/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	22,993.69		Note: 2
09/27/2011	ATTORNEY	SEDLA, PATRICIA FORTNEY	1,350.00	26,595.00	
09/20/2011	SERVICES	SEEWEE'S TRAVEL BY JACKIE	415.80	14,944.56	
09/20/2011	ATTORNEY	SHAW, RUBY	500.00	31,280.50	
09/27/2011	ATTORNEY	SHAW, RUBY	450.00	31,730.50	
09/20/2011	EMPLOYEE REIMB.	SHELTON, PAULETTE	93.34	1,392.50	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	SHERMAN, AMY	475.00		Note: 1
09/27/2011	SUPPLIER	SHERWIN WILLIAMS CO	24.64	8,249.43	
09/20/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	927.00	151,771.75	
09/27/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,052.50	152,824.25	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	SHIPMAN, DONNIE C	20.00		Note: 1
09/27/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	77.34	377,793.01	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	SHRECK, ANDREW Z	600.00		Note: 1
09/27/2011	SUPPLIER	SHUKLA, AMITABH, MD	679.75	12,928.34	
09/27/2011	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	7.22	62.93	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	SIERRA, LUCIA	1,484.00		Note: 1
09/27/2011	SUPPLIER	SIG/MCDONALD & WESSENDORFF	213.00	12,314.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	SIMMONS, GERALDINE DICKIE	15.00		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	SIMON'S KORNER	122.17		Note: 1
09/20/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,143.52	196,142.37	
09/27/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	11,198.93	207,341.30	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	SLUSSER, COURTNEY	475.00		Note: 1
09/20/2011	RENTS	SMITH, DEIDRA E	350.00	350.00	Note: 3
09/15/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, TIMOTHY N	8.00		Note: 1
09/20/2011	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	129.04	384.38	
09/27/2011	SUPPLIER	SMITHS DETECTION, INC	50,400.00	192,900.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	SOLIS, CONSUELO A	475.00		Note: 1
09/20/2011	SUPPLIER	SORENSEN FORENSICS	1,970.00	8,450.00	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	SORRELL, MICHAEL	475.00		Note: 1
09/20/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CEN	22,682.81	478,626.93	
09/27/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	39,676.11	518,303.04	
09/27/2011	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	287.72	16,944.63	
09/20/2011	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	24,493.13	420,870.63	
09/20/2011	ATTORNEY	SOWERS, CARRIE	300.00	3,625.00	
09/27/2011	EMPLOYEE REIMB.	SPENCER, MARCUS	81.70	470.27	
09/27/2011	SERVICES	SPRINT WASTE SERVICES L P	720.00	9,868.00	
09/20/2011	SERVICES	SPRINT WASTE SERVICES L P	423.00	9,148.00	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	SSS LAND DEVELOPMENT LP	5.00		Note: 1
09/20/2011	SERVICES	STAKEMILL MEASURING SYSTEM	178.04	178.04	
09/27/2011	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	1.99	2,416.37	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	STATE BANK AND TRUST CO	10.00		Note: 1
09/20/2011	SUPPLIER	STATE COMPROLLER	1,305.89	7,745.52	
09/23/2011	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
09/20/2011	ATTORNEY	STEELE, CORINNA	900.00	71,295.00	
09/27/2011	ATTORNEY	STEELE, CORINNA	4,860.00	76,155.00	
09/20/2011	SUPPLIER	STERICYCLE, INC	328.00	12,734.60	
09/20/2011	ATTORNEY	STEVENS, JAMES A	900.00	43,640.00	
09/27/2011	ATTORNEY	STEVENS, JAMES A	600.00	44,240.00	
09/27/2011	COURT REPORTER	STEVENS, OFELIA C	613.50	1,700.54	
09/27/2011	ATTORNEY	STEVENS, SYNGMAN R JR	200.00	6,400.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	STEWART, NATHANIEL PAUL	475.00		Note: 1
09/20/2011	ATTORNEY	STICKLER, TOMMY J	2,500.00	18,500.00	
09/27/2011	ATTORNEY	STORNELLO, ROSARIO	750.00	23,805.00	
09/27/2011	SUPPLIER	STROUHAL TIRE - HUNGERFORD	234.00	67,337.21	
09/20/2011	RENTS	SUGAR CREEK COUNTRY CLUB	3,421.75	3,721.75	Note: 3
09/26/2011	FEE OFF/CASH BOND/REGISTRY	SULLINS JOHNSTON ROHRBACH	10.00		Note: 1
09/27/2011	ATTORNEY	SUMMERLIN, ROBERT E	500.00	1,225.00	
09/20/2011	EMPLOYEE REIMB.	SUMRALL, CINDY	19.26	667.22	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Pavment</u>	<u>Pavments</u>	
09/27/2011	SUPPLIER	SUN COAST RESOURCES, INC	3,147.50	52,553.56	
09/27/2011	SUPPLIER	SUNGARD TREASURY SYSTEMS, INC	135.00	2,130.00	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE	20.00		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	SUPER S	130.50		Note: 1
09/27/2011	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	5,024.16	8,649.27	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	SURV-TEX SURVEYING INC	100.00		Note: 1
09/26/2011	SUPPLIER	SUSSER PETROLEUM COMPANY LL	138,289.97	4,169,997.45	Note: 3
09/26/2011	FEE OFF/CASH BOND/REGISTRY	SWE HOMES LP	45.00		Note: 1
09/20/2011	INVESTIGATOR	T MARSHALL CONSULTANT	516.75	516.75	
09/20/2011	ATTORNEY	TABAK, ADAM	450.00	8,170.00	
09/20/2011	SUPPLIER	TAILS OF TEXAS PET RESORT	58.00	487.00	
09/20/2011	EMPLOYEE REIMB.	TAM, CHRISTINA	6.11	6.11	
09/20/2011	SERVICES	TAYLOR, ERNEST B	48.00	2,058.00	
09/20/2011	SUPPLIER	TEAM SYSTEMS, INC	8,088.75	75,822.09	
09/27/2011	SUPPLIER	TEAM SYSTEMS, INC	314.29	76,136.38	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	TEBO, JEROME C	475.00		Note: 1
09/27/2011	SUPPLIER	TECH DEPOT	5,133.00	50,207.57	
09/27/2011	SERVICES	TEDSI INFRASTRUCTURE GROUP	2,460.00	107,454.53	
09/27/2011	SERVICES	TEGRITY TH 1 LLC	72,134.40	72,134.40	
09/27/2011	SUPPLIER	TERRA ASSOCIATES, INC	2,100.00	67,308.64	
09/27/2011	SUPPLIER	TERRACON CONSULTANTS, INC	3,434.02	342,528.52	
09/20/2011	ATTORNEY	TERRY, T K	1,450.00	41,887.50	
09/27/2011	ATTORNEY	TERRY, T K	800.00	42,687.50	
09/20/2011	SUPPLIER	TEXANA CENTER	91,221.46	772,297.41	
09/27/2011	SUPPLIER	TEXANA CENTER	1,508.63	773,806.04	
09/15/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	19,116.76		Note: 2
09/23/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	721,915.67		Note: 2
09/27/2011	SUPPLIER	TEXAS COURT REPORTERS	125.00	1,650.00	
09/23/2011	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	15,131.56		Note: 2
09/27/2011	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	2,885.30	32,871.69	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	728.34		Note: 1
09/15/2011	SUPPLIER	TEXAS DEPT OF TRANSPORTATI	10,268.00		Note: 3
09/27/2011	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	415.00	14,101.00	
09/27/2011	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	17,630.00	258,135.00	
09/23/2011	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	688.82		Note: 2
09/27/2011	SUPPLIER	TEXAS MARKING PRODUCTS, INC	138.27	4,408.22	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS & WILDLIFE	80.75		Note: 1
09/20/2011	SUPPLIER	TEXAS RECREATION PARK SOCI	340.00	340.00	
09/27/2011	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	309.85	21,926.48	
09/27/2011	SUPPLIER	TEXAS STATE UNIVERSITY	400.00	3,620.00	
09/20/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, I	425.40	23,252.16	
09/20/2011	SUPPLIER	THE ARC OF FORT BEND COUNT	2,215.33	208,267.57	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	THE F&M BANK & TRUST COMPA	5.00		Note: 1
09/23/2011	EE BENEFIT/PAYROLL	THE HARTFORD	2,053.80		Note: 2
09/20/2011	SUPPLIER	THE HEITMAN COMPANY, INC	720.74	3,603.87	
09/27/2011	SUPPLIER	THE LETCO GROUP, LLC	195.00	1,981.75	
09/27/2011	ATTORNEY	THE QUILL LAW FIRM, PC	400.00	18,105.00	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	THE ROBINSON LAW GROUP PLL	5.00		Note: 1
09/20/2011	SERVICES	THE SPEEDY STICKER STOP, I	14.50	2,129.75	
09/20/2011	MEDICAL	THE TURNING POINT, INC	32,999.50	147,402.25	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	THOMAS CINCLAIR & BEUTTENM	5.00		Note: 1
09/19/2011	FEE OFF/CASH BOND/REGISTRY	THOMAS, JOSHUA	14,879.00		Note: 1
09/20/2011	RENTS	THYPARAMPIL, THOMAS	350.00	350.00	Note: 3
09/20/2011	SUPPLIER	TIBURON, INC	180,495.75	794,958.55	
09/20/2011	SUPPLIER	TIME CLOCK SALES AND	665.00	2,764.82	
09/27/2011	SUPPLIER	TIRE CENTERS INC	9,313.24	20,071.16	
09/23/2011	FEE OFF/CASH BOND/REGISTRY	TONELLO, RODRIGO	400.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	TORMEY, MARK	11.00		Note: 1
09/20/2011	SERVICES	TORRES, AMY M	120.00	4,716.00	Note: 3
09/27/2011	ATTORNEY	TORRES, ROSS	525.00	15,248.00	
09/20/2011	EMPLOYEE REIMB.	TORRES, SANDY	54.00	54.00	
09/27/2011	MEDICAL	TOTAL INPATIENT SERVICES	575.45	6,862.11	
09/20/2011	EMPLOYEE REIMB.	TOVAR, NANCY	99.58	99.58	
09/20/2011	SUPPLIER	TOWN AND COUNTRY AIR	169.50	8,196.64	
09/27/2011	SUPPLIER	TOWN AND COUNTRY AIR	656.60	8,853.24	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	TRADITION BANK	5.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	TRAN, KHOA THI	475.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	TRAN, MINH	5.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	TRANSCONTINENTAL GAS PIPEL	5.00		Note: 1
09/27/2011	SUPPLIER	TRANSMONTAIGNE PRODUCT	3,407.78	38,780.56	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Pavment</u>	<u>Pavments</u>	
09/27/2011	SUPPLIER	TRAVIS COUNTY CLERK	3,850.00	44,820.00	
09/15/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	2.63		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	10.00		Note: 1
09/15/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/22/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
09/23/2011	FEE OFF/CASH BOND/REGISTRY	TRI-MART EXPRESS	154.23		Note: 1
09/20/2011	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	1,438.20	
09/27/2011	MEDICAL	TRIPATHY, UTTAM MD	594.49	13,104.34	
09/20/2011	SUPPLIER	TROXELL COMMUNICATIONS, IN	2,042.00	270,403.58	
09/27/2011	SUPPLIER	TROXELL COMMUNICATIONS, INC	185,129.66	455,533.24	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	TRUSTMARK NATIONAL BANK	5.00		Note: 1
09/20/2011	ATTORNEY	TSIOROS, GREGORY	1,200.00	9,972.50	
09/20/2011	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	1,350.00	
09/20/2011	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	250.00	1,600.00	
09/20/2011	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	250.00	1,850.00	
09/20/2011	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	325.00	2,175.00	Note: 3
09/27/2011	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	250.00	2,425.00	
09/23/2011	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	30,133.93		Note: 2
09/20/2011	SERVICES	TXU ENERGY	150.00	51,728.53	Note: 3
09/20/2011	SERVICES	TXU ENERGY	408.91	52,137.44	Note: 3
09/23/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	382.00		Note: 2
09/23/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2
09/27/2011	MEDICAL	U T PHYSICIANS	2,795.32	6,252.41	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	UCC DIRECT	4.00		Note: 1
09/20/2011	SUPPLIER	ULINE SHIPPING SUPPLY	737.84	2,530.80	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	UNITED CENTRAL BANK	5.00		Note: 1
09/20/2011	SERVICES	UNITED PARCEL SERVICE	62.90	2,766.17	
09/27/2011	SERVICES	UNITED PARCEL SERVICE	54.64	2,820.81	
09/27/2011	SUPPLIER	UNITED RENTALS HIGHWAY	2,087.00	21,783.88	
09/20/2011	SERVICES	UNITED SITE SERVICES	359.14	2,854.87	
09/15/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	25.00		Note: 2
09/23/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	452.00		Note: 2
09/27/2011	SERVICES	UNIVERSITY OF TEXAS MEDICAL	1,460.62	349,502.38	
09/27/2011	SERVICES	UNUM LIFE INSURANCE	33,946.68	377,467.53	
09/27/2011	SUPPLIER	UPBEAT, INC	4,789.38	18,504.38	
09/27/2011	SERVICES	URBISH ELECTRIC, LLC	1,425.00	28,973.83	
09/20/2011	SUPPLIER	URETEK USA, INC	11,419.38	98,485.25	
09/20/2011	SUPPLIER	USI, INC	822.59	887.79	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	VAN DE MARK, CRAIG M	5.00		Note: 1
09/20/2011	EMPLOYEE REIMB.	VASQUEZ, LYDIA	54.00	606.00	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	VAYNSHTOK, ANATOLIY	475.00		Note: 1
09/27/2011	SERVICES	VAZQUEZ, JUAN	300.00	825.00	
09/27/2011	ATTORNEY	VENZA, JOHN L JR	800.00	25,362.50	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	VERDUGO TRUSTEE SERVICE CO	5.00		Note: 1
09/20/2011	SERVICES	VERIZON SOUTHWEST	377.29	74,174.39	
09/20/2011	SERVICES	VERIZON WIRELESS	187.49	74,361.88	
09/27/2011	SERVICES	VERIZON WIRELESS	249.58	74,611.46	
09/20/2011	SUPPLIER	VIDACARE CORPORATION	1,076.23	18,601.40	
09/19/2011	FEE OFF/CASH BOND/REGISTRY	VILLAGOMEZ, SHARON	475.00		Note: 1
09/20/2011	SERVICES	VILLARREAL, JUAN RAMON	96.00	1,794.00	Note: 3
09/15/2011	FEE OFF/CASH BOND/REGISTRY	VIRGADAMO, PAMELA	65.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	VIRGINIA L LOOTENS PC	38.00		Note: 1
09/20/2011	SERVICES	VISION INTERNET PROVIDERS, INC	10,152.00	20,304.02	
09/20/2011	SUPPLIER	VOR-TEX INDUSTRIES	3,887.70	14,225.92	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	WADLER PERCHES HUNDL KERLI	10.00		Note: 1
09/20/2011	EMPLOYEE REIMB.	WARD, MARY S	345.58	2,357.59	
09/20/2011	SUPPLIER	WARREN SOUTHWEST REFRIGERA	7,973.30	7,973.30	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	WASHINGTON, WHITNEY DENISE	475.00		Note: 1
09/20/2011	SERVICES	WASTE MANAGEMENT	3,305.28	5,007.26	
09/27/2011	ATTORNEY	WATSON, TEANA V PLLC	1,500.00	38,577.50	
09/20/2011	SERVICES	WCA WASTE CORPORATION	514.21	34,865.78	
09/20/2011	ATTORNEY	WEBB, JEFFREY ODE	700.00	50,770.00	
09/27/2011	ATTORNEY	WEBB, JEFFREY ODE	400.00	51,170.00	
09/20/2011	EMPLOYEE REIMB.	WEBB, RAY	163.31	722.54	
09/20/2011	COURT REPORTER	WEBB, STEPHANIE	1,248.00	4,441.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Pavment</u>	<u>Payments</u>	
09/20/2011	RENTS	WELFORD GROUP	350.00	2,300.00	Note: 3
09/20/2011	RENTS	WELFORD GROUP	350.00	2,300.00	Note: 3
09/26/2011	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	33.25		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	5.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	WEST & ASSOCIATES LLP	30.00		Note: 1
09/20/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	4,174.75	225,960.76	
09/27/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	273.75	226,234.51	
09/27/2011	MEDICAL	WEST HOUSTON RADIOLOGY	681.35	26,544.14	
09/27/2011	SERVICES	WHITE, LEILANI	75.34	1,839.01	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	WHITMORE, MARK	5.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAMS BIRNBERG & ANDERS	10.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAMS TRANSCO PIPELINE	10.00		Note: 1
09/27/2011	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	45.63	356.63	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, RYDELL	475.00		Note: 1
09/20/2011	RENTS	WILLOW PARK APARTMENTS	350.00	3,558.00	Note: 3
09/20/2011	RENTS	WILLOW PARK APARTMENTS	350.00	3,908.00	Note: 3
09/27/2011	RENTS	WILLOWRIDGE COMMONS, LLC	1,300.00	15,600.00	
09/20/2011	SUPPLIER	WILSON FIRE EQUIPMENT	221.70	4,399.78	
09/27/2011	SERVICES	WINDSTREAM	96.48	44,325.06	
09/20/2011	ATTORNEY	WISNER, VICTOR	350.00	18,315.00	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	WITTEN, CLINT	339.14		Note: 1
09/20/2011	EMPLOYEE REIMB.	WITTIG, WESLEY	215.80	1,060.76	
09/27/2011	EMPLOYEE REIMB.	WITTIG, WESLEY	9.08	1,069.84	
09/20/2011	ATTORNEY	WOOD, HARRIS S JR	325.00	20,745.50	
09/27/2011	ATTORNEY	WOOD, HARRIS S JR	1,050.00	21,795.50	
09/27/2011	SUPPLIER	WOODCRAFT #334	37.99	2,007.12	
09/20/2011	RENTS	WOODLAND VILLAGE PROPERTIES	250.00	1,745.00	Note: 3
09/20/2011	ATTORNEY	WRIGHT, ANDREW	1,350.00	7,880.00	
09/27/2011	SERVICES	WRIGHT, DWAYNE	800.00	11,600.00	
09/20/2011	SUPPLIER	WYATT RESOURCES, INC	17,667.12	233,896.44	
09/20/2011	SUPPLIER	WYLIE MANUFACTURING CO	396.46	6,833.78	
09/26/2011	FEE OFF/CASH BOND/REGISTRY	YAN MIN KUO & ASSOCIATES	5.00		Note: 1
09/26/2011	FEE OFF/CASH BOND/REGISTRY	YE, JIAN	475.00		Note: 1
09/20/2011	COURT REPORTER	YEATES, TIFFANI	48.00	689.02	
09/27/2011	SUPPLIER	ZERO TO THREE NATIONAL CENTER	1,000.00	59,164.00	
09/20/2011	ONE TIME VENDOR	ZINGG, JAMES JOSEPH	86.09	86.09	
09/20/2011	SUPPLIER	ZOLL DATA SYSTEMS	27,773.75	51,773.75	
			<u>27,773.75</u>		
			<u>\$ 14,001,102.25</u>		

Note: Checks released prior to 09/27/11 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 \$192,762.84
- (2): Payroll and Employee Benefits Payments of \$1,989,202.31
- (3): Time Sensitive Payments of \$241,591.38

Total Payments less time sensitive payments \$13,759,510.87

<u>Payment</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor</u>	<u>Total FY2011</u>
<u>Date</u>			<u>Payment</u>	<u>Payments</u>

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor</u>
		<u>Payment</u>
JUSTICE CENTER	ADVANCED OFFICE SYSTEMS INC	43,460.80
US 90A TO PLANTATION DR #725	AMERICAN MATERIALS	3,679.91
PROP 2 SUGAR LAND LIBRARY	BRILLIANCE AUDIO, INC	6,745.89
PROP 1 JAIL EXPANSION PROJECT	CARTER GOBLE LEE, LLC	17,500.00
US 90A TO PLANTATION DR #725	CENTURY ASPHALT MATERIALS	878,458.49
DULLES AVE 90A TO AVE E	CITY OF SUGAR LAND	4,290,000.00
US 90A TO PLANTATION DR #725	CONROE WOOD PRODUCTS, INC	730.32
PROP 2 SUGAR LAND LIBRARY	E E REED CONSTRUCTION, LP	357,030.00
JUSTICE CENTER	ESKP BESTLECTERNS.COM	31,752.00
PROP 2 SUGAR LAND LIBRARY	FOLKMANIS, INC	1,688.50
JUSTICE CENTER	GLOBAL INDUSTRIES INC	26,177.68
US 90A TO PLANTATION DR #725	GULF COAST STABILIZED MATERIAL	396.80
RIVER PK TO MAIN ST 747	HASSELL CONSTRUCTION CO.	108,002.48
JUSTICE CENTER	HOME DEPOT CREDIT SERVICES	93.57
JUSTICE CENTER	JE DUNN SOUTH CENTRAL INC	227,275.00
JUSTICE CENTER	JIMENEZ CONTRACT SERVICES, LTD	30,940.55
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	3,712.50
RIVER PK TO MAIN ST 747	LIPPKE CARTWRIGHT & ROBERTS	9,614.20
JUSTICE CENTER	LOWE'S HOME CENTER	32.46
PROP 2 SUGAR LAND LIBRARY	MIDWEST TAPE	2,492.64
US 90A TO PLANTATION DR #725	MUSTANG TRACTOR & EQUIPMENT CO	260.00
JUSTICE CENTER	NWN CORPORATION	3,296.00
PROP 2 SUGAR LAND LIBRARY	OFFICE DEPOT	7,916.07
JUSTICE CENTER	OFFICE FURNITURE INNOVATIONS	83,734.98
US 90A TO PLANTATION DR #725	P SQUARED EMULSIONS	37,252.83
RIVER PK TO MAIN ST 747	PARADIGM CONSULTANTS INC	1,681.15
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	51,440.66
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	110.40
PROP 2 SUGAR LAND LIBRARY	RAY BAILEY ARCHITECTS, INC	14,334.84
PROP 2 SUGAR LAND LIBRARY	SBD COMMERCIAL INTERIORS	59,136.50
MOBILITY FEES AND SERVICES	SCHAUMBURG AND POLK	36,564.78
JUSTICE CENTER	SOUTHWEST SOLUTIONS GROUP, INC	24,493.13
GREENBUSCH TO SPRING GREEN 703	TEDSI INFRASTRUCTURE GROUP	2,460.00
FALCON LANDING TO PIN OAK 732	TERRACON CONSULTANTS, INC	3,434.02
JUSTICE CENTER	TROXELL COMMUNICATIONS, INC	185,129.66
JUSTICE CENTER	WOODCRAFT #334	27.00
		<u>6,551,055.81</u>