

Fort Bend County

Scheduled Disbursements for April 06, 2010

Except as indicated all checks will be released after Commissioners' Court on April 06, 2010

<u>Payment</u> <u>Date</u>	<u>Vendor Type</u>		<u>Vendor</u> <u>Payment</u>	<u>Total FY2010</u> <u>Payments</u>	
03/30/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,988.05	72,225.18	
04/06/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	12,093.90	84,319.08	
03/30/2010	SUPPLIER	3 DAY BLINDS, CORP	6,199.80	8,586.80	
03/30/2010	SUPPLIER	4M GRANBURY YOUTH SERVICES INC	9,397.91	57,551.34	
04/06/2010	SUPPLIER	A J FOYT PAINT & SUPPLIES	1,529.98	4,576.20	
03/30/2010	SERVICES	A M AUTOMOTIVE	300.00	10,340.00	
04/06/2010	SERVICES	A M AUTOMOTIVE	100.00	10,440.00	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	ABC ANIMAL & BIRD CLINIC	230.00		Note: 1
03/30/2010	SUPPLIER	ABC LASER USA-SUN	1,276.00	5,697.00	
04/06/2010	SUPPLIER	ABC MEDICAL EQUIPMENT INC	58.30	58.30	
03/30/2010	SUPPLIER	ACCENT	785.00	785.00	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	59.00		Note: 1
03/30/2010	SERVICES	ACCURINT	1,024.00	16,347.20	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS #5251	70.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS #5310	18.00		Note: 1
04/06/2010	SUPPLIER	ACETYLENE OXYGEN COMPANY	38.32	750.82	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	ACKEL, JOHNNY F.	0.30		Note: 1
04/06/2010	SERVICES	ACOSTA, STACY	1,794.70	23,331.10	
03/30/2010	SUPPLIER	ADVANT TECH SOLUTION	1,255.95	65,193.54	
04/06/2010	SUPPLIER	ADVANT TECH SOLUTION	370.00	65,563.54	
03/30/2010	SERVICES	AFC CORPORATE TRANSPORTATION	13,826.09	876,740.02	
04/06/2010	MEDICAL	AFFILIATED ANESTHESIA ASSOCIATE	117.04	351.12	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	AFOLABI, ADENIKE	70.00		Note: 1
03/30/2010	MEDICAL	AGAPE WGH HEALTH SERVICES LLC	6,560.00	10,467.17	
03/30/2010	SERVICES	AGUILAR UPHOLSTERY	135.00	385.00	
04/06/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	26,832.00	
03/30/2010	FEE OFF/CASH BOND/REGISTRY	AICCO INC. C/O	3,945.50		Note: 1
03/30/2010	SUPPLIER	AIRGAS PURITAN MEDICAL HOUSTON	44.80	6,555.80	
03/30/2010	SUPPLIER	AIRGAS-SOUTHWEST, INC	970.80	7,481.80	
03/26/2010	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
03/30/2010	SUPPLIER	ALAMO IRON WORKS, INC	93.00	13,458.08	
04/06/2010	ATTORNEY	ALCOCER, MANUELA	2,575.00	21,681.50	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	ALI, MOHAMMED	105.00		Note: 1
03/30/2010	SUPPLIER	ALL OUT OFF ROAD	6,174.00	10,204.60	
03/30/2010	SUPPLIER	ALLIED HEALTH SERVICES	37,692.75	472,247.00	
04/06/2010	SUPPLIER	ALLIED HEALTH SERVICES	3,221.25	475,468.25	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	ALMEIDA, GLORIA L	475.00		Note: 1
04/06/2010	SERVICES	AMADIS CONSULTANTS, LLLP	6,195.00	84,315.00	
04/06/2010	SUPPLIER	AMANI ENGINEERING, INC	930.00	11,144.46	
03/30/2010	SUPPLIER	AMERICAN ASSOCIATION	95.94	1,590.73	
03/30/2010	SUPPLIER	AMERICAN DIABETES ASSOCIATION	28.00	28.00	
03/26/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	17,534.42		Note: 2
04/01/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	515.43		Note: 2
03/26/2010	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INS	731.63		Note: 2
04/06/2010	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	189.30	310.30	
03/30/2010	SUPPLIER	AMERICAN MATERIALS	180,566.02	532,044.98	
04/06/2010	SUPPLIER	AMERICAN MATERIALS	35,989.21	568,034.19	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	ANTALAN, MICHAEL	400.00		Note: 1
03/26/2010	FEE OFF/CASH BOND/REGISTRY	ANTALAN, MICHAEL	120.00		Note: 1
03/30/2010	SUPPLIER	AQUA MAKER, LLC	76.59	509.49	
03/30/2010	SERVICES	ARCENEUX, LASHAN Y	240.00	240.00	Note: 3
04/05/2010	FEE OFF/CASH BOND/REGISTRY	AREVALO, MARCIAL	712.50		Note: 1
04/06/2010	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	73.40	451.68	
03/30/2010	SUPPLIER	ARTHUR J GALLAGHER	1,828.59	1,620,615.24	
03/30/2010	ATTORNEY	ARZU, FRANCES	2,400.00	16,152.50	
03/30/2010	ATTORNEY	ASHFORD, ERIC	4,350.00	22,055.00	
03/30/2010	SERVICES	AT & T	143.70	719,547.82	
03/30/2010	SERVICES	AT & T	240.07	719,787.89	
03/30/2010	SERVICES	AT & T	309.75	720,097.64	

<u>Payment Date</u>	<u>Vendor Type</u>		<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
03/30/2010	SERVICES	AT & T INTERNET SERVICES	540.00	720,637.64	
04/06/2010	SERVICES	AT & T	14,880.53	735,518.17	
04/06/2010	SERVICES	AT & T INTERNET SERVICES	1,074.00	736,592.17	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	AUTO CHECK #18	869.83		Note: 1
03/30/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	425.00	6,865.00	
04/06/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	99.00	6,964.00	
04/06/2010	EMPLOYEE REIMB.	AVERY, BENITA	18.50	92.95	
04/06/2010	SUPPLIER	AVIA PARTNERS	72,462.75	642,560.28	
03/30/2010	MEDICAL	AXELRAD, A DAVID MD	4,800.00	25,100.00	
03/30/2010	SERVICES	B I MONITORING CORPORATION	612.20	2,427.67	
04/06/2010	EMPLOYEE REIMB.	BAILES, RICHARD	113.00	299.10	
03/30/2010	SUPPLIER	BAKER & TAYLOR INC	15,857.78	62,027.00	
04/06/2010	SUPPLIER	BAKER & TAYLOR INC	5,079.53	67,106.53	
04/06/2010	EMPLOYEE REIMB.	BAKER, ROBERT N.	216.00	216.00	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	BANKSTON, MARK D	18.00		Note: 1
04/06/2010	SUPPLIER	BARON SERVICES, INC	1,800.00	1,800.00	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	BARRON, JUAN	475.00		Note: 1
04/06/2010	SERVICES	BASS CONSTRUCTION COMPANY INC	471,698.75	1,324,360.08	
03/30/2010	ATTORNEY	BATCHAN, JOHN W JR	500.00	22,575.00	
04/06/2010	ATTORNEY	BATCHAN, JOHN W JR	450.00	23,025.00	
03/30/2010	SUPPLIER	BATTERSON TRUCK EQUIPMENT	126.99	126.99	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	BAUMGARTNER, KARL	712.50		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	BAY WASH DETAILING	270.63		Note: 1
04/06/2010	RENTS	BAYOU BEND APARTMENTS	608.00	1,902.41	
04/06/2010	SUPPLIER	BAYTECH SUPPLY, INC	176.20	7,088.49	
04/06/2010	SUPPLIER	BBC AUDIOBOOKS AMERICA	1,004.93	9,780.51	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	BEARD, JOHN	11.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	BEARDEN, DEBRA	4.00		Note: 1
03/30/2010	ATTORNEY	BECERRA, JAMES CHRISTIAN	300.00	3,200.00	
04/06/2010	ATTORNEY	BECERRA, JAMES CHRISTIAN	450.00	3,650.00	
04/06/2010	ATTORNEY	BEILUE & STEWART PC	5,415.00	23,137.50	
04/06/2010	EMPLOYEE REIMB.	BENNETT, ANDREW	8.50	25.50	
04/06/2010	EMPLOYEE REIMB.	BERGER, JOYCE	12.50	65.25	
03/30/2010	COURT REPORTER	BEVERLY M ELLIS INC	815.28	1,087.04	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	BILLINGS & SOLOMON PLLC	26,400.83		Note: 1
04/06/2010	SERVICES	BILLY'S PLUMBING, INC	2,379.01	4,075.06	
04/06/2010	SERVICES	BIRD, ROBERT	66.00	1,074.00	
03/30/2010	SUPPLIER	BISON PROFAB	5,490.00	6,901.00	
04/06/2010	ATTORNEY	BLACK, KATHLEEN J	4,185.00	25,382.50	
03/30/2010	SUPPLIER	BLACKSTONE AUDIO, INC	284.98	8,148.78	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	BLUE DOLPHIN YACHTING CENTER	945.00		Note: 1
04/06/2010	SERVICES	BLUE RIDGE WEST MUD	112.14	860.09	
03/30/2010	SUPPLIER	BOB BARKER COMPANY, INC	3,916.24	44,838.55	
03/30/2010	ATTORNEY	BOOKER, KEYSHA L	2,187.50	17,062.50	
04/06/2010	SUPPLIER	BOON-CHAPMAN BENEFIT	1,104.00	1,327,380.69	
04/06/2010	SUPPLIER	BOSWORTH PAPERS, INC	111.68	1,071.05	
03/30/2010	SUPPLIER	BOUND TREE MEDICAL LLC	13,437.27	152,327.89	
04/06/2010	SUPPLIER	BOUND TREE MEDICAL LLC	4,155.68	156,483.57	
04/06/2010	SUPPLIER	BOYD PUBLISHING CO, INC	883.50	883.50	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	BRACIA, EDEN A	475.00		Note: 1
04/06/2010	ATTORNEY	BRADSHAW-HULL, LYNN	1,700.66	1,700.66	
04/06/2010	EMPLOYEE REIMB.	BRADY, KENNETH C	192.00	192.00	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	BRASSARD, CONNIE	85.00		Note: 1
03/30/2010	SUPPLIER	BRAZORIA CO ALCOHOLIC RECOVERY	4,602.00	43,188.00	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND CHEVRON	1,644.00		Note: 1
03/30/2010	SUPPLIER	BRAZOS RIVER BUILDERS AND	7,960.97	81,149.66	
04/06/2010	SUPPLIER	BRAZOS RIVER BUILDERS AND	4,294.22	85,443.88	
04/06/2010	SUPPLIER	BRAZOS RIVER BUILDERS INC AND	665.97	81,815.63	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	BRAZOS VALLEY SCHOOLS	20.00		Note: 1
03/30/2010	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	2,147.85	141,783.14	
03/26/2010	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
03/30/2010	SUPPLIER	BRILLIANCE AUDIO, INC	405.57	11,956.77	
03/30/2010	EMPLOYEE REIMB.	BRINGOL, KAREN	15.00	69.00	Note: 3
03/30/2010	SUPPLIER	BRODART CO	134,845.79	575,250.88	
04/06/2010	SUPPLIER	BRODART CO	144,354.36	719,605.24	

<u>Payment Date</u>	<u>Vendor Type</u>		<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
04/06/2010	RENTS	BROOKMORE HOLLOW APARTMENTS	587.00	2,498.00	
04/06/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	266.69	4,299.38	
03/30/2010	SUPPLIER	BROWN & GAY ENGINEERS, INC	21,081.10	126,628.04	
04/06/2010	SUPPLIER	BROWN & GAY ENGINEERS, INC	3,175.00	161,386.76	
03/30/2010	SUPPLIER	BROWN BOOK SHOP INC	98.62	98.62	
03/30/2010	MEDICAL	BROWN, NEIL W DDS	120.00	120.00	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	BROWN, RONALD SHANE	600.00		Note: 1
03/30/2010	COURT REPORTER	BRUESS, CAMILLE	1,358.80	2,174.08	
04/06/2010	SUPPLIER	BSN SPORTS	15,387.75	15,437.04	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	BUC-EE'S, LTD-RICHMOND	459.41		Note: 1
03/30/2010	SUPPLIER	BUMPERS, TERRI	550.00	2,410.00	Note: 3
03/25/2010	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	315.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	BYLANDER, STEVEN KENNETH	475.00		Note: 1
04/06/2010	RENTS	C P OAKLEY LP	3,733.85	29,563.85	
03/26/2010	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEMENT	418.83		Note: 2
04/06/2010	SUPPLIER	CANDLEWOOD SUITES	259.88	259.88	
03/30/2010	SUPPLIER	CAPITAL SURVEYING SUPPLIES	174.30	174.30	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	CAPITAL TITLE OF TEXAS	23.00		Note: 1
04/06/2010	ATTORNEY	CARDEN, MARTIN D	525.00	2,662.50	
04/06/2010	EMPLOYEE REIMB.	CARDENAS, RAUL	5.25	5.25	
04/06/2010	SUPPLIER	CARLSON DESKTOP SOLUTIONS LLC	1,495.00	1,495.00	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	CARPENTER, BRENT	5.00		Note: 1
04/06/2010	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	12,411.31	26,552.22	
03/30/2010	ATTORNEY	CARTER & MORALES LLP	5,700.00	12,407.50	
04/06/2010	ATTORNEY	CARTER & MORALES LLP	600.00	13,007.50	
03/30/2010	SERVICES	CARTER GOBLE LEE, LLC	117,932.90	764,555.63	
04/06/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	112.00	688.75	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	CASTRO, JASON	31.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	CASTRO, ROBERT JR	475.00		Note: 1
03/30/2010	SUPPLIER	CATHODIC PROTECTION	350.00	350.00	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	CAUDILLO, MEREGILDO	475.00		Note: 1
03/30/2010	SUPPLIER	CDS EVENTS	698.00	698.00	
03/30/2010	SUPPLIER	CDW GOVERNMENT, INC	28.02	46,602.49	
03/30/2010	ATTORNEY	CEASER, KENDRIC	6,825.00	22,825.00	
04/06/2010	ATTORNEY	CEASER, KENDRIC	1,000.00	23,825.00	
03/30/2010	SUPPLIER	CENTERPOINT ENERGY	17,127.70	25,290.33	
03/30/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	30,225.29	166,794.76	
03/30/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	33.41	4,679.48	
04/06/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	116.47	4,795.95	
03/30/2010	SUPPLIER	CENTURY ASPHALT MATERIALS	59,462.37	1,232,369.88	
03/30/2010	SUPPLIER	CHALKS TRUCK PARTS, INC	158.00	3,571.17	
04/06/2010	SUPPLIER	CHALKS TRUCK PARTS, INC	550.00	4,121.17	
03/30/2010	OUTSIDE COUNSEL	CHAMBERLAIN, HRDLICKA, WHITE,	442.50	44,430.61	
03/30/2010	ATTORNEY	CHAMPAGNE, DEBRA	375.00	675.00	
04/06/2010	MEDICAL	CHAMPION, PAOLO MD	2,365.75	6,274.00	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	CHANDLER-ANDERSON, SONYA	30.00		Note: 1
04/06/2010	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	11.00	40.70	
04/06/2010	MEDICAL	CHEN CHRIS X MD	1,320.43	10,937.85	
03/30/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	1,827.07	95,453.01	
04/06/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	4,114.82	99,567.83	
04/06/2010	SUPPLIER	CHIANG, PATEL AND YERBY, INC	7,277.88	16,321.88	
04/06/2010	SUPPLIER	CINCO MUD 12	231.00	1,767.40	
03/30/2010	SERVICES	CINGULAR WIRELESS	860.08	57,643.58	
04/06/2010	SERVICES	CINGULAR WIRELESS	82.64	57,726.22	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	CITY ELECTRICAL SUPPLY	125.00		Note: 1
03/30/2010	SUPPLIER	CITY OF FULSHEAR	82.16	2,775.43	
04/06/2010	SUPPLIER	CITY OF ORCHARD	300.00	3,116.28	
04/06/2010	SERVICES	CITY OF ROSENBERG	1,383.05	1,009,329.95	
04/06/2010	SERVICES	CITY OF STAFFORD	4,183,909.57	4,260,730.66	
03/30/2010	SUPPLIER	CITY OF SUGAR LAND	276.79	788,501.57	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	CLARK, RICHARD	10.00		Note: 1
03/29/2010	FEE OFF/CASH BOND/REGISTRY	CLARK, TYRA TIMISHA	10.00		Note: 1
03/30/2010	SERVICES	CLASEN ENTERPRISES	14.50	87.00	
04/06/2010	SUPPLIER	CLASSIC PROTECTION SYSTEMS	420.00	3,550.00	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	CLAUNCH, ANDREW JAMES	103.00		Note: 1

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<u>Date</u>	<u>Vendor Type</u>		<u>Payment</u>	<u>Payments</u>	
04/06/2010	MEDICAL	CLEVELAND RADIOLOGY ASSOCIATES	16.09	16.09	
03/30/2010	SUPPLIER	CLM EQUIPMENT CO, INC	131.20	5,026.33	
03/30/2010	SUPPLIER	CNH CAPITAL	74.06	652,769.09	
03/30/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	25.00	17,387.20	
04/06/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	20.00	17,407.20	
04/06/2010	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	4,737.66	53,667.81	
03/26/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	5,516.53		Note: 2
04/01/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	56.03		Note: 2
04/06/2010	EMPLOYEE REIMB.	COMEAX, TAMI C	95.12	366.58	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	COMMERCIAL STATE BANK	5.00		Note: 1
03/26/2010	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
03/30/2010	SUPPLIER	COMMUNITY TRANSPORTATION	555.00	555.00	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	COMPASS	15.00		Note: 1
03/29/2010	FEE OFF/CASH BOND/REGISTRY	COMPASS BANK	5.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	CONNER, THOMAS R	5.00		Note: 1
03/30/2010	SUPPLIER	CONROE WOOD PRODUCTS, INC	4,662.42	47,644.93	
03/30/2010	SUPPLIER	COOLER'S INC	164.00	2,826.82	
04/06/2010	EMPLOYEE REIMB.	COOPER, VANCE T	198.00	243.76	
04/06/2010	EMPLOYEE REIMB.	COPELAND, HARLEEN	6.50	20.80	
03/30/2010	SUPPLIER	CORNELL CORRECTIONS/ABRAXAS	3,871.00	61,430.60	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE	10.00		Note: 1
04/06/2010	SUPPLIER	CORPORATE OUTFITTERS	555.00	630.00	
04/06/2010	MEDICAL	CORREDOR, DANIEL G, MD	320.84	1,475.26	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	COWAN, ZELLA	4,793.74		Note: 1
03/30/2010	EMPLOYEE REIMB.	COX, JOE	52.50	557.49	
04/06/2010	ATTORNEY	COX, LEE D	525.00	11,562.50	
04/06/2010	SUPPLIER	CRAIN ZAMORA, LLC	301,570.96	2,716,364.18	
04/06/2010	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	805.15	2,415.77	
03/30/2010	SUPPLIER	CYBERTRUST INC A VERIZON	77,950.00	77,950.00	
03/30/2010	SUPPLIER	D AND S TRUCK PARTS	62.80	4,036.10	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
04/06/2010	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	335.00	209,967.88	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	DAVIDSON, CHRISTOPHER	475.00		Note: 1
04/06/2010	SERVICES	DAVIDSON, COLIN	335.00	2,465.00	
03/30/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	989.04	15,655.36	
04/06/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	37.66	15,693.02	
04/06/2010	EMPLOYEE REIMB.	DAVIS, RUBEN	424.50	424.50	
03/30/2010	SUPPLIER	DEALERS ELECTRICAL SUPPLY	145.86	8,318.96	
04/06/2010	SUPPLIER	DELEGARD TOOL COMPANY	253.00	7,606.80	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	DELEON, LINDA	6.00		Note: 1
03/30/2010	SUPPLIER	DELL MARKETING L.P.	3,837.54	644,050.51	
04/06/2010	SUPPLIER	DELL MARKETING L.P.	9,762.82	653,813.33	
03/30/2010	SUPPLIER	DEMCO, INC	54.90	10,621.07	
04/06/2010	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	182.78	783.11	
03/30/2010	ATTORNEY	DESAI, RIDDHI	900.00	17,775.00	
03/30/2010	SUPPLIER	DICK'S AUTO ELECTRIC	189.00	4,248.00	
04/06/2010	SUPPLIER	DICK'S AUTO ELECTRIC	189.00	4,437.00	
03/30/2010	ATTORNEY	DISHER, DAVID ALAN	10,150.00	31,215.00	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	DISTRICT ATTORNEY	2,430.23		Note: 1
03/30/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	23.92	1,380.42	
03/26/2010	EE BEN/PAYROLL	DIVERSIFIED COLLECTION SERVICE	217.88		Note: 2
04/06/2010	SUPPLIER	DIVISION ONE SPECIAL SERVICES	1,500.00	3,895.00	
04/06/2010	SUPPLIER	DLT SOLUTIONS INC	560.52	4,735.92	
04/06/2010	ATTORNEY	DOGGETT, KASEY	475.00	1,975.00	
04/06/2010	ATTORNEY	DOGGETT, STEPHEN A	525.00	1,925.00	
04/06/2010	SUPPLIER	DOSTAL'S CORPORATE SOLUTIONS	80.00	80.00	
03/30/2010	SUPPLIER	DOUBLETREE CLUB HOTEL AUSTIN	879.75	879.75	
04/06/2010	SERVICES	DRURY INN	275.98	2,414.94	
03/30/2010	SUPPLIER	DS SUPPLY INC	2,325.75	6,977.25	
03/30/2010	ATTORNEY	DUCKETT, TONY K	600.00	2,910.00	
04/06/2010	ATTORNEY	DUCKETT, TONY K	150.00	3,060.00	

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03/25/2010	FEE OFF/CASH BOND/REGISTRY	DUDZINSKI, PEGGY V	4,950.00		Note: 1
03/29/2010	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	2,048.40		Note: 1
03/30/2010	SUPPLIER	DUNBAR, LAWRENCE G PE	5,000.00	20,000.00	
04/06/2010	SUPPLIER	DURWOOD GREENE CONSTRUCTION	146,381.45	2,041,727.23	
04/06/2010	SERVICES	DZIERZANOWSKI, CHAD D	319.05	6,369.93	
04/06/2010	SUPPLIER	DZOB, BRIAN G	525.00	2,425.00	
04/06/2010	SUPPLIER	EARLS OFFSET SALES AND SERVICE	531.25	1,062.50	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	EDMINSTER HINSHAW RUSS &	150.00		Note: 1
03/30/2010	SUPPLIER	EDUCATIONAL RECORD CENTER, INC	647.49	20,556.07	
04/06/2010	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	39.70	13,328.91	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	ELLIS, CHAD	15.00		Note: 1
03/30/2010	SUPPLIER	EMBASSY SUITES-OUTDOOR WORLD	801.92	801.92	
04/06/2010	MEDICAL	EMERGIGROUP PHYSICIAN ASSOCIATES	366.05	2,585.04	
03/30/2010	SUPPLIER	ENCHANTED GARDENS NURSERY	2,340.00	5,609.25	
04/06/2010	SUPPLIER	ENCHANTED GARDENS NURSERY	390.00	5,999.25	
04/06/2010	SUPPLIER	ENTOUCH SYSTEMS INC	402.57	2,013.91	
04/06/2010	SUPPLIER	ENVIRODYNE LABORATORIES, INC	58.00	168.00	
04/06/2010	SUPPLIER	EQUIPMENT REFURB SERVICES LLC	2,650.00	2,650.00	
03/30/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,176.00	329,154.58	
04/06/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	8,375.70	337,647.28	
04/06/2010	SUPPLIER	ESRI/USER CONFERENCE	1,395.00	45,947.03	
03/30/2010	SUPPLIER	EWING IRRIGATION PRODUCTS	437.90	1,559.99	
03/30/2010	ATTORNEY	FADEN, CARY M	950.00	50,700.00	
03/30/2010	SUPPLIER	FASTENAL COMPANY	35.00	276.25	
03/26/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	126,106.81		Note: 2
04/01/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,642.82		Note: 2
03/26/2010	EE BEN/PAYROLL	FBC SECTION 125	19,764.37		Note: 2
04/01/2010	EE BEN/PAYROLL	FBC SECTION 125	1,245.00		Note: 2
03/30/2010	SUPPLIER	FEDEX	113.07	876.56	
04/06/2010	SUPPLIER	FEDEX	28.11	904.67	
04/06/2010	SUPPLIER	FIESTA MART 14	70.00	62,268.45	
04/06/2010	SUPPLIER	FIESTA MART 47	363.84	62,562.29	
04/06/2010	SUPPLIER	FIESTA MART 6	1,032.52	63,230.97	
03/30/2010	SUPPLIER	FILMS IDEAS INC	4,563.60	4,563.60	
03/30/2010	SUPPLIER	FINANCIAL & OFFICE SYSTEMS	513.35	513.35	
03/30/2010	SUPPLIER	FINNEGAN AUTO LP	286.87	18,116.67	
04/06/2010	SUPPLIER	FINNEGAN AUTO LP	436.72	18,553.39	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	13.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	FIRST CONVENIENCE BANK	375.00		Note: 1
03/30/2010	ATTORNEY	FISHER, DENA	450.00	700.00	
04/06/2010	EMPLOYEE REIMB.	FISK, SHERRY	28.00	58.80	
03/30/2010	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	777.00	7,718.65	
04/06/2010	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	327.60	8,046.25	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FLORES-SAAVEDRA, ALEJANDRO	475.00		Note: 1
03/30/2010	SUPPLIER	FLOWERS BAKING COMPANY	1,730.38	28,581.05	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	FLOWERS, DONIVAN W	5.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	FOLEY, TARSUS D.	0.92		Note: 1
04/06/2010	SUPPLIER	FONDREN ORTHOPEDIC GP LLP	396.29	4,533.92	
04/06/2010	SUPPLIER	FOOD TOWN 205	194.12	6,853.41	
04/06/2010	SUPPLIER	FOODARAMA	201.02	9,468.69	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #21	147.40		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #8	786.92		Note: 1
04/06/2010	SERVICES	FORENSIC PATHOLOGY	2,900.00	2,900.00	
03/30/2010	ONE TIME VENDOR	FORRINGER, HAROLD	84.64	84.64	
03/30/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	610.96	8,350.95	
03/30/2010	SERVICES	FORT BEND BODY SHOP	2,413.92	147,282.95	
04/06/2010	SERVICES	FORT BEND BODY SHOP	8,191.01	155,473.96	
04/06/2010	SUPPLIER	FORT BEND CARDIOLOGY, PA	890.28	12,900.39	
03/30/2010	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOCIATION	50.00	11,057.00	
03/30/2010	SUPPLIER	FORT BEND COMMUNITY REVITALIZATION PI	9,858.94	134,569.14	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	3,065.33		Note: 1
03/29/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	43.00		Note: 1
03/29/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
03/29/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	63.00		Note: 1
03/29/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1

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03/29/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
03/29/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
03/31/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	30,875.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	415.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	547.50		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	593.25		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	412.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	430.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	275.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	328.50		Note: 1
03/26/2010	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,118.00		Note: 2
03/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
03/31/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	24,500.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	53.54		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	7.02		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
03/31/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	400.00		Note: 1
03/30/2010	SUPPLIER	FORT BEND COUNTY MUD 30	14.59	1,117.17	
03/30/2010	SUPPLIER	FORT BEND COUNTY MUNICIPAL UTILITY DIS	5,769.75	5,769.75	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, INTERVENTION	563.64		Note: 1
04/06/2010	MEDICAL	FORT BEND FAMILY HEALTH CENTER	751.86	2,196.66	
04/06/2010	SUPPLIER	FORT BEND HERALD	118.15	5,679.24	
03/30/2010	SUPPLIER	FORT BEND HYDRAULICS INC	234.92	47,858.75	
04/06/2010	SUPPLIER	FORT BEND HYDRAULICS INC	253.39	48,112.14	
03/30/2010	MEDICAL	FORT BEND IMAGING, INC	60.00	4,335.91	
04/06/2010	MEDICAL	FORT BEND IMAGING, INC	66.83	4,402.74	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	110.00		Note: 1
03/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	160.00		Note: 1
03/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	140.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD-BUSINESS DEPARTMENT	570.00		Note: 1
04/06/2010	MEDICAL	FORT BEND PULMONOLOGY, PLLC	302.32	7,453.75	
03/30/2010	SERVICES	FORT BEND YMCA	36,000.50	51,050.50	
03/30/2010	ATTORNEY	FOSTER LAW FIRM	7,950.00	21,912.50	
04/06/2010	ATTORNEY	FOSTER LAW FIRM	300.00	22,212.50	
03/30/2010	SUPPLIER	FRANKLIN FURNITURE	1,797.00	6,313.76	Note: 3
04/06/2010	SUPPLIER	FRANKLIN FURNITURE CO, INC	464.94	4,981.70	
03/30/2010	SUPPLIER	FREESTONE COUNTY GENEALOGICAL	385.00	385.00	
04/06/2010	MEDICAL	FREESTONE PHYSICIAN SERVICES	140.91	140.91	
03/30/2010	SUPPLIER	FRESNO FIRE DEPT	11,771.50	123,938.75	
04/06/2010	SERVICES	FRESQUEZ, LYNDA J	525.00	4,775.00	
03/30/2010	SERVICES	FRIENDS OF TEXAS HISTORICAL	100.00	100.00	
04/06/2010	EMPLOYEE REIMB.	FRINGER LEACH, TERRI	41.51	356.93	

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<u>Date</u>	<u>Vendor Type</u>		<u>Payment</u>	<u>Payments</u>	
04/06/2010	EMPLOYEE REIMB.	FRY, SANDRA	31.50	2,536.44	
03/30/2010	SUPPLIER	G & C BUILDING MAINTENANCE	151.42	14,441.61	
03/30/2010	SERVICES	G AND K SERVICES	1,443.58	51,403.79	
04/06/2010	SERVICES	G AND K SERVICES	1,252.89	52,656.68	
04/06/2010	SUPPLIER	G T DISTRIBUTORS, INC	50.40	23,206.03	
03/30/2010	SUPPLIER	GALE GROUP	3,136.42	115,770.56	
04/06/2010	SUPPLIER	GALE GROUP	1,105.41	116,875.97	
04/06/2010	MEDICAL	GALE, LETOSHA MD	543.99	51,019.13	
04/06/2010	SUPPLIER	GALVESTON COUNTY LEPC	60.00	60.00	
03/30/2010	EMPLOYEE REIMB.	GANNA, GARRY	108.00	108.00	
03/30/2010	SERVICES	GATES, CAROLYN L	318.00	5,450.22	
04/06/2010	SERVICES	GAYTAN, JORGE	1,600.00	6,400.00	
03/30/2010	SUPPLIER	GENEALOGICAL.COM	191.93	191.93	
04/06/2010	SUPPLIER	GEOSHACK SPECTRA LASER	127.50	31,392.40	
03/30/2010	ATTORNEY	GILBERT, STEVEN J	9,235.00	81,377.50	
03/30/2010	EMPLOYEE REIMB.	GIVENS, AMBER	286.92	286.92	
03/30/2010	SUPPLIER	GLOBAL GOVT EDUCATION	997.48	79,571.45	
04/06/2010	SUPPLIER	GLOBALSTAR, LLC	325.60	2,271.47	
04/06/2010	RENTS	GOKI DEVELOPMENT, INC	200.00	1,400.00	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	GOLDEN BRIDGE CHINESE REST	17.70		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	GOLDSTEIN, JEFFREY	1,000.00		Note: 1
03/30/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	62.50	43,595.00	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	GOMEL, COREY	73.00		Note: 1
03/30/2010	SUPPLIER	GONZALES, AUGUSTINE	159.00	2,224.00	
04/06/2010	SUPPLIER	GRAEBEL COMPANIES	4,711.77	4,711.77	
03/30/2010	SUPPLIER	GRAINGER	1,011.02	39,535.94	
04/06/2010	SUPPLIER	GRAINGER	3,477.41	43,013.35	
04/06/2010	EMPLOYEE REIMB.	GRAY, SUSAN	9.00	454.62	
04/01/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	206.23		Note: 2
03/26/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	1,093.69		Note: 2
04/06/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	2,113.42	32,660.24	
03/30/2010	SUPPLIER	GREY HOUSE PUBLISHING	558.00	6,730.30	
04/06/2010	EMPLOYEE REIMB.	GRIGAR, SANDY L.	110.00	627.40	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	GUADARRAMA, FAUSTINO	475.00		Note: 1
03/30/2010	SUPPLIER	GULF COAST PAPER COMPANY	7,645.40	122,610.19	
04/06/2010	SUPPLIER	GULF COAST PAPER COMPANY	767.04	123,377.23	
03/30/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	2,137.61	31,996.29	
04/06/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	583.28	32,579.57	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#110	645.79		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#474	2,137.96		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#563	2,732.37		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#596	296.60		Note: 1
03/30/2010	EMPLOYEE REIMB.	HAJDIK, KAREN	202.50	859.55	
03/30/2010	SUPPLIER	HALFF ASSOCIATES INC	300.00	6,000.00	
04/06/2010	ATTORNEY	HALL, KEVIN M	400.00	26,912.50	
03/30/2010	COURT REPORTER	HALL, MINDY R	135.88	12,609.42	
04/06/2010	COURT REPORTER	HALL, MINDY R	543.52	13,152.94	
03/30/2010	ATTORNEY	HAMM, LANCE CRAIG	650.00	5,825.00	
04/06/2010	SUPPLIER	HANSON PIPE AND PRODUCTS, INC	497.10	22,307.54	
03/30/2010	SUPPLIER	HARDING GROUP, INC	1,806.00	3,246.00	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	HARMON LAW FIRM PC	10.00		Note: 1
04/06/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,195.00	84,315.00	
04/06/2010	EMPLOYEE REIMB.	HARRELL, VIRGINIA	22.00	127.45	
03/30/2010	SERVICES	HARRIS COUNTY - J I M S	18.00	54,481.39	
04/06/2010	SERVICES	HARRIS COUNTY - J I M S	7.00	56,896.60	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	195.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	120.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	135.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1

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03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
03/30/2010	SERVICES	HARRIS COUNTY TREASURER	2,408.21	56,871.60	Note: 3
03/30/2010	ONE TIME VENDOR	HARRIS, CARL	69.93	69.93	
03/30/2010	EMPLOYEE REIMB.	HARRIS, JUSTIN	72.00	432.00	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	HEALD, RUSSELL W	5.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	HEALD,RUSSELL W	5.00		Note: 1
04/06/2010	MEDICAL	HEART AND VASCULAR ASSOCIATES	292.94	1,883.13	
03/30/2010	SUPPLIER	HEAVYQUIP	14,807.66	16,374.93	
03/30/2010	ATTORNEY	HECKER, DON A	1,250.00	28,300.00	
03/26/2010	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,678.74		Note: 2
03/30/2010	SUPPLIER	HELFMAN FORD CO INC	217,547.78	965,260.73	
04/06/2010	SUPPLIER	HELFMAN FORD CO INC	700.50	965,961.23	
04/06/2010	SUPPLIER	HENRY SCHEIN, INC	1,755.00	21,197.45	
04/06/2010	EMPLOYEE REIMB.	HENRY, ANGELA	24.00	46.33	
04/06/2010	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,384.02	5,536.08	
04/06/2010	MEDICAL	HERNAEZ, IRENE DPM	56.54	3,103.69	
04/06/2010	CHILD PROT. SERVICES	HERNANDEZ, ASECION - ACE	77.50	2,602.50	
03/26/2010	EE BEN/PAYROLL	HFS CHILD SUPPORT	312.28		Note: 2
03/30/2010	SUPPLIER	HIGHSMITH	98.70	2,088.66	
04/06/2010	SUPPLIER	HILTON SAN FRANCISCO	485.43	485.43	
03/30/2010	SUPPLIER	HITECH INTEGRATED SOLUTIONS	114.00	342.00	
04/06/2010	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	19.53	432.09	
03/30/2010	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	15,000.00	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	HOLOWAY JONES LAW FIRM PLL	5.00		Note: 1
03/30/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,712.74	45,792.26	
04/06/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	827.77	46,620.03	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	HOPE AUTOMOTIVE, INC	50.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	HOPKINS, MARC	2,569.47		Note: 1
04/06/2010	EMPLOYEE REIMB.	HORKY, JOAN	365.00	365.00	
04/06/2010	SUPPLIER	HOUSTON CARDIOVASCULAR	20.46	75.02	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY MANAGEMENT	40.00		Note: 1
04/06/2010	SUPPLIER	HOUSTON EYE ASSOCIATES	977.48	22,384.79	
03/30/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	548.69	16,293.75	
04/06/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	545.73	16,839.48	
03/30/2010	SUPPLIER	HOUSTON MEDICAL TESTING	8,114.00	31,830.00	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTONIAN GOLF LTD	121,977.00		Note: 1
04/06/2010	CHILD PROT. SERVICES	HUGHES, RAINBOW	100.00	100.00	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	HUMBLE, JASON MATTHEW	400.00		Note: 1
03/30/2010	ATTORNEY	HUNTER, DAVID	200.00	2,425.00	
04/06/2010	FEE OFF/CASH BOND/REGISTRY	HUNTER'S WINDOW TINT	399.90	513.90	
04/06/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	77.00	126.35	
03/30/2010	SUPPLIER	HUSKY TRAILER & PARTS CO	954.20	1,152.95	
04/06/2010	EMPLOYEE REIMB.	HUTSON, JAMES	154.00	154.00	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	HWY. 6 RENTALS, LLC.	35.99		Note: 1
03/30/2010	SUPPLIER	IDC, INC	38,727.00	482,094.00	
03/30/2010	SUPPLIER	IES SYSTEMS, LLC	4,670.00	16,701.30	
03/30/2010	SUPPLIER	IMPRESSIVE PRINTING	924.50	23,138.70	
04/06/2010	SUPPLIER	IMPRESSIVE PRINTING	1,350.00	24,488.70	
03/30/2010	INTERPRETERS	IN OTHER WORDS	402.00	702.00	
04/06/2010	INTERPRETER	IN OTHER WORDS	762.00	1,464.00	
04/06/2010	MEDICAL	INCISIVE SURGICAL ASSISTANTS	1,326.02	3,155.76	
03/30/2010	SUPPLIER	INGRAM LIBRARY SERVICES	3,235.61	76,836.57	
04/06/2010	SUPPLIER	INGRAM LIBRARY SERVICES	769.24	77,605.81	
03/30/2010	SUPPLIER	INNOVATIVE EDUCATORS ENTERPRISE	2,052.34	4,221.62	
03/26/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	953,599.80		Note: 2
03/26/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	1,086.29		Note: 2
04/01/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	29,076.29		Note: 2

<u>Payment</u> <u>Date</u>	<u>Vendor Type</u>		<u>Vendor</u> <u>Payment</u>	<u>Total FY2010</u> <u>Payments</u>	
04/06/2010	SUPPLIER	INTERSTATE ALL BATTERY SYSTEM	49.95	255.40	
04/06/2010	SERVICES	JACK'S LOCK & SAFE, INC	1,440.20	3,076.73	
03/30/2010	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	195.00	325.00	Note: 3
03/30/2010	ATTORNEY	JACKSON, CALVIN C	1,162.50	4,562.50	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	JACKSON, CONNALL LEE JR.	2,950.00		Note: 1
03/30/2010	SUPPLIER	JAMAR TECHNOLOGIES, INC	1,245.50	5,852.65	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	JAMES BELLEVUE, IOLTA	24,518.52		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	JAMES BELLEVUE, IOLTA	8,717.78		Note: 1
03/30/2010	EMPLOYEE REIMB.	JAN, DANNY	319.00	319.00	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	JEFFERSON COUNTY CONST PCT	150.00		Note: 1
04/06/2010	ONE TIME VENDOR	JIMENEA, ANGELA	50.00	50.00	
03/30/2010	EMPLOYEE REIMB.	JIMENEZ, MELISSA	72.50	343.52	
04/06/2010	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	379.50	1,154.63	
04/06/2010	ATTORNEY	JOHNSON, KATHY J	600.00	15,003.75	
03/30/2010	ATTORNEY	JONES BENNETT LLP	350.00	660.00	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	JONES, DWIGHT SEAN	200.00		Note: 1
04/05/2010	FEE OFF/CASH BOND/REGISTRY	JONES, RANDALL	475.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	JONES,KENNETH R	7.00		Note: 1
03/30/2010	SUPPLIER	JP AND CONSTABLES ASSOCIATION	110.00	340.00	
03/30/2010	SERVICES	JPMORGAN CHASE BANK NA	64,737.52	213,942.78	
03/30/2010	FEE OFF/CASH BOND/REGISTRY	JUAN DELA CRUZ AND/OR	822.77		Note: 1
03/30/2010	SERVICES	JUDGE R H GARCIA REGIONAL	7,695.00	40,875.00	
03/30/2010	JUROR PAYMENT	JUROR PAYMENTS - TOTAL	14,465.00		Note: 4
03/30/2010	EMPLOYEE REIMB.	KACAL, JOE	173.55	631.57	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	KATY ISD	120.00		Note: 1
03/30/2010	FEE OFF/CASH BOND/REGISTRY	KELLIWOOD FUND, INC.	5,944.22		Note: 1
03/30/2010	VISITING JUDGE	KENNEDY, MARY KATHERINE	85.29	752.24	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	KEP FOOD MART	100.00		Note: 1
03/30/2010	EMPLOYEE REIMB.	KETTLER, PAUL	108.00	108.00	
03/30/2010	SUPPLIER	KEY MAPS, INC	5,036.30	5,160.10	
04/06/2010	SUPPLIER	KEY MAPS, INC	497.20	5,657.30	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	KHAN, ALI AHSAN	324.00		Note: 1
03/29/2010	FEE OFF/CASH BOND/REGISTRY	KIDD, BRUCE WAYNE	20.00		Note: 1
03/30/2010	ATTORNEY	KING GRANT & ASSOCIATES	350.00	350.00	
03/30/2010	SUPPLIER	KING, LOLALISA D	8,522.72	17,045.44	
03/30/2010	COURT REPORTER	KING-WITTU, ELIZABETH	1,743.00	5,425.61	
04/06/2010	SUPPLIER	KINLOCH EQUIPMENT AND	412.62	412.62	
03/30/2010	SUPPLIER	K-LOG, INC	304.00	4,748.60	
04/06/2010	EMPLOYEE REIMB.	KOBY, LINDA	25.50	60.90	
03/30/2010	SUPPLIER	KONICA MINOLTA BUSINESS	786.73	9,904.57	
04/06/2010	SUPPLIER	KONICA MINOLTA BUSINESS	685.56	10,590.13	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #200	32.40		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #268	176.13		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #320	97.54		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #333	834.25		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #334	166.72		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #347	541.83		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #375	295.89		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #392	229.92		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #506	50.00		Note: 1
04/06/2010	SUPPLIER	LA HACIENDA PHARMACY	53.70	69.79	
03/30/2010	SUPPLIER	LABATT FOOD SERVICE	635.90	95,564.17	
04/06/2010	SUPPLIER	LABELS ETC INC	410.43	410.43	
04/06/2010	MEDICAL	LABORATORY CORPORATION	4,040.70	31,558.84	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	310.00		Note: 1
03/26/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,871.52		Note: 1
03/30/2010	RENTS	LAMAR PARK APARTMENTS	779.08	2,196.50	Note: 3
04/06/2010	RENTS	LAMAR PARK APARTMENTS	511.14	2,707.64	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	LAMBRIGHT & ASSOCIATES	5.00		Note: 1
04/06/2010	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	77.50	452.50	
04/06/2010	SUPPLIER	LANSDOWNE-MOODY CO, INC	230.90	111,674.44	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	LASERZONE, LTD.	171.00		Note: 1
04/06/2010	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	64.00	298.09	
04/06/2010	EMPLOYEE REIMB.	LATEEF, TASNEEM	5.50	62.26	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF ANTONIO BEN	65.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>		<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	LAWRENCE AND BACA PLLC	4.00		Note: 1
04/06/2010	SUPPLIER	LAWSON PRODUCTS, INC	1,083.20	2,615.11	
03/30/2010	RENTS	LAXTON, RICHARD	725.00	3,625.00	Note: 3
03/30/2010	SUPPLIER	LBJ SCHOOL OF PUBLIC AFFAIRS	840.00	2,837.00	
03/30/2010	SERVICES	LEAVEY, DEBBIE	2,953.33	21,732.80	Note: 3
03/30/2010	ATTORNEY	LEE, JONATHAN	350.00	3,250.00	
04/06/2010	EMPLOYEE REIMB.	LEVY, RAQUEL LYNELL	150.00	150.00	
03/30/2010	SERVICES	LIBERTY ISLAND PERSONAL CARE	2,200.00	22,500.00	
03/30/2010	SUPPLIER	LIBERTY TIRE RECYCLING LLC	345.10	4,339.40	
03/30/2010	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	8,459.41	174,573.82	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
03/26/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	255.91		Note: 1
03/26/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	278.19		Note: 1
03/26/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	674.10		Note: 1
03/30/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	119,900.00		Note: 1
03/30/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	85,215.50		Note: 1
04/06/2010	MEDICAL	LONE STAR EYE CARE, PA	316.44	1,095.12	
03/30/2010	SUPPLIER	LONE STAR PAVEMENT SERVICES	22,226.85	64,865.49	
03/30/2010	SUPPLIER	LONE STAR UNIFORMS, INC	1,329.00	125,511.42	
04/06/2010	SUPPLIER	LONE STAR UNIFORMS, INC	14,199.75	139,711.17	
03/30/2010	ATTORNEY	LOVE, PAUL	7,200.00	12,800.00	
04/06/2010	ATTORNEY	LOVE, PAUL	750.00	13,550.00	
03/30/2010	SUPPLIER	LOWE'S HOME CENTER	883.03	17,421.48	
04/06/2010	EMPLOYEE REIMB.	LUCIO BRADY, VANESSA	192.00	192.00	
03/30/2010	ATTORNEY	LUDWIG, CHRIS J	975.00	6,300.00	
03/30/2010	SUPPLIER	LUTHERAN SOCIAL SERVICES	3,871.00	22,835.05	
03/30/2010	SUPPLIER	M & B SUPPLIES, INC	2,756.88	48,522.35	
04/06/2010	SUPPLIER	M & B SUPPLIES, INC	1,899.76	50,422.11	
04/06/2010	SUPPLIER	M D ANDERSON CANCER CENTER	253.05	44,419.70	
03/30/2010	ATTORNEY	M FOX CURL & ASSOCIATES, PC	400.00	11,702.00	
03/30/2010	SUPPLIER	M M SOLUTIONS	57.50	345.00	
04/06/2010	MEDICAL	MAAT, OWEN MD PA	159.29	7,778.58	
03/30/2010	SUPPLIER	MAINTENANCE OF HOUSTON INC	2,195.51	6,586.53	
04/06/2010	ATTORNEY	MALDONADO, A E	450.00	5,060.00	
03/30/2010	ATTORNEY	MALONEY & PARKS, LLP	1,850.00	13,640.00	
03/30/2010	ATTORNEY	MANSKE & MANSKE	6,250.00	7,150.00	
04/06/2010	SUPPLIER	MARKS PLUMBING PARTS	657.37	1,596.62	
04/06/2010	ATTORNEY	MARTINEZ, MARIO A	315.00	5,400.00	
03/30/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	300.00	14,815.00	
03/30/2010	ATTORNEY	MARTIN-HART, ERMA	150.00	775.00	
03/30/2010	SUPPLIER	MASTERWORD SERVICES, INC	75.00	1,104.83	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	MATHEW, GEORGE	475.00		Note: 1
03/26/2010	FEE OFF/CASH BOND/REGISTRY	MATHEWS, LANCE	10.00		Note: 1
03/26/2010	FEE OFF/CASH BOND/REGISTRY	MATHIS, MIRACLE L.	400.00		Note: 1
03/30/2010	ATTORNEY	MC DANIEL, CAROLYN	4,350.00	34,990.00	
03/30/2010	MEDICAL	MCCLURE, GLEN E	750.00	6,725.00	
04/06/2010	EMPLOYEE REIMB.	MCCOOL, JEREMY	9.00	9.00	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	MCCOOL, MARK LOUIS	712.50		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	MCDANIEL, CAROLYN	24.00		Note: 1
03/30/2010	ATTORNEY	MCDONALD, SHAWN M	2,025.00	6,800.00	
04/06/2010	ATTORNEY	MCGILL, LATOSHA	350.00	1,300.00	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	MCKAY, NATHAN	475.00		Note: 1
03/29/2010	FEE OFF/CASH BOND/REGISTRY	MCNAMARA, SCOTT	475.00		Note: 1
04/06/2010	MEDICAL	MEDICAL CENTER EMERGENCY PHYSIIAN	1,128.99	1,229.99	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	MEDINA, AMANDO JR	950.00		Note: 1
04/06/2010	MEDICAL	MEFFORD, IVAN N MD PHD PA	147.09	5,409.78	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	MEINEKE DISCOUNT MUFFLER	25.00		Note: 1
04/06/2010	MEDICAL	MEMORIAL PATHOLOGY	54.13	1,042.26	
04/06/2010	MEDICAL	MEMORIAL RADIOLOGY ASSOCIATES	300.60	1,019.80	
03/30/2010	RENTS	MENUT, DANIEL P	2,695.00	2,695.00	Note: 3
04/06/2010	ONE TIME VENDOR	MERRILL, CHARLES	360.00	360.00	
04/06/2010	MEDICAL	METHODIST PATHOLOGY ASSOCIATES	37.15	829.54	
04/06/2010	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	3,826.15	135,183.31	
03/26/2010	EE BEN/PAYROLL	METLIFE	5,557.65		Note: 2
04/01/2010	EE BEN/PAYROLL	METLIFE	304.49		Note: 2

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>		<u>Payment</u>	<u>Payments</u>	
03/30/2010	MEDICAL	MHHS SUGAR LAND HOSPITAL	3,384.50	221,034.06	
04/06/2010	MEDICAL	MHHS HERMAN HOSPITAL	32.01	221,066.07	
04/06/2010	MEDICAL	MHHS SOUTHWEST HOSPITAL	14,786.53	235,852.60	
04/06/2010	MEDICAL	MHHS SUGAR LAND HOSPITAL	14,232.24	250,084.84	
03/30/2010	SUPPLIER	MHS	642.00	642.00	
03/30/2010	EMPLOYEE REIMB.	MICHALEK, BRENDA	20.50	20.50	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	MICHMICH, MOHAMED	400.00		Note: 1
04/06/2010	ATTORNEY	MIDDLETON, TRACY	675.00	6,315.00	
03/30/2010	SUPPLIER	MIDWEST TAPE	1,577.98	19,105.10	
03/30/2010	SERVICES	MILLER, JAMES E	96.00	1,674.00	Note: 3
03/30/2010	FEE OFF/CASH BOND/REGISTRY	MISSION GLEN HOA	3,446.94		Note: 1
03/30/2010	RENTS	MISSOURI CITY BAPTIST CHURCH	400.00	1,200.00	
04/06/2010	EMPLOYEE REIMB.	MOBLEY, REBECCA	32.00	105.45	
04/06/2010	MEDICAL	MODI, DIP A MD PA	174.72	174.72	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
04/06/2010	SUPPLIER	MOORE MEDICAL LLC	264.00	43,135.59	
03/30/2010	SUPPLIER	MORPHOTRAK, INC.	19,173.00	19,173.00	
04/06/2010	SUPPLIER	MORRISON SUPPLY COMPANY	31.37	99.93	
04/06/2010	EMPLOYEE REIMB.	MOSELEY, DEBRA	121.00	275.20	
04/06/2010	ATTORNEY	MOTON, GERALD C	550.00	550.00	
03/30/2010	SUPPLIER	MOTOROLA	400.00	116,902.36	
03/30/2010	SUPPLIER	MRPL RETAIL PARTNERS LTD	846,890.51	846,890.51	Note: 3
03/30/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	138.85	5,939.85	
04/06/2010	EMPLOYEE REIMB.	MULLEN, LACH	282.87	810.57	
03/30/2010	EMPLOYEE REIMB.	MUNGUIA, BEN	108.00	108.00	
03/30/2010	EMPLOYEE REIMB.	MUNOZ, GLADYS	27.95	27.95	
03/30/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	58.95	2,425.48	
03/30/2010	RENTS	MURRAY HILL APARTMENTS	1,070.00	2,952.00	Note: 3
04/06/2010	RENTS	MURRAY HILL APARTMENTS	450.00	3,402.00	
04/06/2010	RENTS	MUSTANG CROSSING APARTMENTS	1,540.00	14,615.60	
04/06/2010	SUPPLIER	MUSTANG RENTAL SERVICES	7,980.00	190,454.38	
03/30/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	2,888.74	182,474.38	
03/30/2010	SUPPLIER	MYERS CO	3,843.40	9,024.80	
03/30/2010	SUPPLIER	MYERS TIRE SUPPLY	76.42	3,930.31	
04/06/2010	SUPPLIER	MYERS TIRE SUPPLY	647.94	4,578.25	
03/30/2010	ATTORNEY	NASSIF, MICHAEL	2,000.00	23,237.50	
03/30/2010	SUPPLIER	NATIONAL ASSOCIATION FOR COURT	125.00	625.00	
04/06/2010	SUPPLIER	NATIONAL ASSOCIATION FOR COURT	125.00	750.00	
03/26/2010	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	2,029.75		Note: 2
03/30/2010	SUPPLIER	NATIONAL SCHOOL PRODUCTS	1,232.11	1,232.11	
03/26/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,001.93		Note: 2
04/01/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,615.99		Note: 2
03/26/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	15.00		Note: 1
03/26/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	10.00		Note: 1
03/26/2010	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	148.82		Note: 2
03/30/2010	EMPLOYEE REIMB.	NEW, LUPITA	56.00	338.40	
03/30/2010	SERVICES	NEXTEL COMMUNICATIONS	4,002.44	234,873.12	
04/06/2010	SERVICES	NEXTEL COMMUNICATIONS	20,584.34	255,457.46	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	NGUYEN, KATHY LYNN	225.00		Note: 1
03/30/2010	ATTORNEY	NJOKU, MICHAEL N	1,587.50	44,205.00	
04/06/2010	ATTORNEY	NJOKU, MICHAEL N	3,960.00	48,165.00	
03/30/2010	ATTORNEY	NNAKA, KENNETH	250.00	1,825.00	
03/26/2010	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91		Note: 2
03/30/2010	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	134.10	371.33	
03/30/2010	SERVICES	NUECES COUNTY	6,720.00	49,045.30	
04/06/2010	SUPPLIER	NUERA TRANSPORT	9.00	217.88	
04/06/2010	INTERPRETER	NUMERO UNO	1,080.00	3,950.00	
03/30/2010	SUPPLIER	NWN CORPORATION	12,842.35	62,567.46	Note: 3
03/30/2010	MEDICAL	OAKBEND MEDICAL CENTER	520.00	1,179,748.95	
04/06/2010	MEDICAL	OAK BEND MEDICAL CENTER	136,438.35	1,316,187.30	
04/06/2010	MEDICAL	OAK BEND MEDICAL GROUP	1,714.91	188,980.83	
04/06/2010	RENTS	OAK BEND MEDICAL OFFICE, LTD	4,936.41	35,632.02	
04/06/2010	SUPPLIER	O'BRIEN COUNSELING SERVICES	315.00	3,420.00	
03/30/2010	SUPPLIER	OFFICE DEPOT	2,366.43	170,851.09	
04/06/2010	SUPPLIER	OFFICE DEPOT	1,228.56	172,079.65	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor</u>	<u>Payment</u>	<u>Total FY2010 Payments</u>	
04/06/2010	EMPLOYEE REIMB.	OGDEN, DAVID	155.75	1,121.78	
03/26/2010	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
03/30/2010	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	431.84	6,293.22	
04/06/2010	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	201.39	6,493.96	
03/30/2010	SUPPLIER	OMNI PUBLISHERS INC	73.95	73.95	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,272.93		Note: 1
03/26/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	126.00		Note: 1
03/26/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	900.00		Note: 1
03/26/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	358.67		Note: 1
03/26/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	156.00		Note: 1
04/06/2010	SUPPLIER	OMNICARE SAN ANTONIO	38.56	365.52	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	ONOVO, DONALD CHIDI	10.00		Note: 1
03/30/2010	SUPPLIER	ONSITEDECALS.COM	2,503.03	12,274.86	
04/06/2010	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	619.00	4,654.03	
03/30/2010	SUPPLIER	O'REILLY AUTO PARTS	27.00	4,117.19	
04/06/2010	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	504.00	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	ORTIZ,AMALIA CHAVES ABREU	130.00		Note: 1
04/06/2010	SUPPLIER	OSBURN ASSOCIATES, INC	4,028.00	47,517.59	
03/30/2010	SUPPLIER	OSI BATTERIES INC	156.00	3,555.92	
03/30/2010	EMPLOYEE REIMB.	OSINA, GREGORY	72.00	530.47	
04/06/2010	SUPPLIER	OTHON, INC	39,011.10	278,690.91	
03/30/2010	SERVICES	OTTO, RONALD	216.00	1,571.00	
03/30/2010	SUPPLIER	OVERDRIVE, INC	113.19	33,623.67	
03/30/2010	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	1,067.50	15,118.69	
04/06/2010	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	2,498.35	17,617.04	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	OWSLEY & ASSOCIATES	2,200.00		Note: 1
03/30/2010	SUPPLIER	OZARKA	30.11	9,803.14	Note: 3
03/30/2010	SUPPLIER	OZARKA	1,410.53	9,803.14	
04/06/2010	SUPPLIER	OZARKA	109.38	9,912.52	
03/30/2010	SUPPLIER	P SQUARED EMULSIONS	7,467.60	401,015.58	
04/06/2010	MEDICAL	PACIFIC SURGICAL	259.19	5,520.65	
03/30/2010	ATTORNEY	PALMER, MICHAEL	300.00	500.00	
03/30/2010	EMPLOYEE REIMB.	PARSONS, ROBERT	108.00	160.04	
04/06/2010	SERVICES	PATHWAY TO RECOVERY	7,166.00	48,532.00	
03/30/2010	EMPLOYEE REIMB.	PATTERSON, BRIAN W	100.00	202.30	
03/26/2010	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	1,716.93		Note: 2
04/06/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	1,428.16	15,674.24	
03/30/2010	SERVICES	PEGASUS SCHOOLS INC	12,166.00	70,185.64	
03/30/2010	EMPLOYEE REIMB.	PENA, J. T.	228.11	368.12	
04/06/2010	EMPLOYEE REIMB.	PENA, J. T.	30.80	398.92	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	PEPPERONI'S - NEW TERRITORY	55.45		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	PEPPERONI'S - STAFFORD	75.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	PEPPERONI'S (GREATWOOD)	99.15		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	PEPPERONI'S-SIENNA PLANTATION	28.30		Note: 1
04/06/2010	SUPPLIER	PERCHERON ACQUISITIONS LLC	3,928.40	47,752.66	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	65.00		Note: 1
03/30/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,237.50	27,465.00	
04/06/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	450.00	27,915.00	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	PEREZ, DANIEL ARREGUIN	400.00		Note: 1
03/30/2010	SUPPLIER	PERFORMANCE FOOD GROUP	33,651.22	246,462.53	
03/30/2010	SUPPLIER	PERFORMANCE GRADE ASPHALT, LLC	7,492.65	38,994.45	
04/06/2010	ATTORNEY	PERWIN LAW FIRM PLLC	4,611.44	24,271.41	
03/30/2010	ATTORNEY	PERZ, IRA F	9,650.00	34,375.00	
04/06/2010	EMPLOYEE REIMB.	PETITT, LORA	8.50	8.50	
03/30/2010	SUPPLIER	PETSMART 631	211.43	813.22	
03/30/2010	MEDICAL	PHAMATECH, INC	3,033.50	53,371.91	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	PHYSICIANS @ SUGAR CREEK	155.00		Note: 1
04/06/2010	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	2,389.10	7,651.95	
04/06/2010	SUPPLIER	PIERCE GOODWIN ALEXANDER AND	43,452.95	279,445.95	
03/30/2010	SUPPLIER	PITNEY BOWES	8,012.15	285,850.44	
04/06/2010	SUPPLIER	PLANTATION MUD	271.67	1,096.61	
04/06/2010	SUPPLIER	POPATIA, AMIRALI, MD, PA	47.68	128.92	
03/30/2010	SUPPLIER	POSTMASTER	110.00	26,514.00	
04/06/2010	SUPPLIER	POSTMASTER	1,020.00	27,534.00	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	POWER DISTRIB. & CONTORL	1,820.46		Note: 1

<u>Payment</u> <u>Date</u>	<u>Vendor Type</u>		<u>Vendor</u> <u>Payment</u>	<u>Total FY2010</u> <u>Payments</u>	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	POWER, SARAH E	0.02		Note: 1
03/30/2010	SUPPLIER	PRECISION DYNAMICS CORPORATION	3,191.41	5,831.16	
03/30/2010	SUPPLIER	PREMIUM FOODS	5,293.20	99,022.62	
04/06/2010	SUPPLIER	PREMIUM FOODS	746.25	99,768.87	
04/06/2010	EMPLOYEE REIMB.	PRESTAGE, GRADY	220.00	3,620.95	
04/02/2010	FEE OFF/CASH BOND/REGISTRY	PRINCE, ERIC	400.00		Note: 1
04/02/2010	FEE OFF/CASH BOND/REGISTRY	PRINCE, ERIC	400.00		Note: 1
03/30/2010	SUPPLIER	PRO TECH MONITORING, INC	5,630.15	40,735.49	
03/30/2010	SUPPLIER	PROFESSIONAL SERVICE	1,486.00	1,486.00	
03/30/2010	SUPPLIER	PROLINE MATERIALS INC	3,447.36	22,660.28	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	PRONTO BAIL BONDS	25.00		Note: 1
03/29/2010	FEE OFF/CASH BOND/REGISTRY	PROPERTY TAX SOLUTIONS	34.00		Note: 1
03/30/2010	SUPPLIER	PUBLIC HEALTH FOUNDATION	86.50	86.50	
04/06/2010	MEDICAL	QUEST DIAGNOSTIC	154.73	8,404.63	
03/30/2010	SUPPLIER	R G MILLER ENGINEERS INC	750.25	3,300.70	
03/30/2010	ATTORNEY	RACER, MARK W	200.00	13,812.50	
04/06/2010	ATTORNEY	RACER, MARK W	350.00	14,162.50	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	RAJKOT, FAROAKH M	3,950.00		Note: 1
03/30/2010	SUPPLIER	RANDOM HOUSE, INC	401.40	42,312.31	
04/06/2010	SUPPLIER	RANDOM HOUSE, INC	427.50	42,739.81	
03/30/2010	SUPPLIER	RECORDED BOOKS, LLC	3,815.92	32,490.29	
03/30/2010	SUPPLIER	RED RIVER SPECIALTIES, INC	3,472.00	87,275.90	
04/06/2010	SUPPLIER	RED RIVER SPECIALTIES, INC	1,357.20	88,633.10	
04/06/2010	SERVICES	REDWOOD TOXICOLOGY LABORATORY	222.25	1,926.51	
03/30/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	101.36	173,789.41	Note: 3
04/06/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,333.11	175,122.52	
03/30/2010	RENTS	RESORT TOWNHOMES	1,882.00	1,882.00	Note: 3
04/05/2010	FEE OFF/CASH BOND/REGISTRY	REUBEN, MALLIKA	475.00		Note: 1
03/30/2010	SUPPLIER	RICE UNIVERSITY	105.00	105.00	
04/06/2010	ONE TIME VENDOR	RICHARDS, AMARANTHA	95.01	95.01	
04/06/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	5,731.19	58,088.78	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	RICHMOND SUZUKI	82.36		Note: 1
04/06/2010	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	299.44	4,867.24	
04/06/2010	EMPLOYEE REIMB.	RICHTER, MICHAEL	216.00	216.00	
03/30/2010	ATTORNEY	ROBERTS, JENNI	600.00	2,300.00	
04/06/2010	SUPPLIER	ROBERTSON, BARBARA	125.00	125.00	
03/30/2010	ATTORNEY	ROE, CARMEN	9,700.00	19,525.00	
03/30/2010	ATTORNEY	ROLL, ROXIE	650.00	27,612.50	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	70.00		Note: 1
03/30/2010	SUPPLIER	ROSENBERG TRACTOR	105.48	24,685.26	
04/06/2010	SUPPLIER	ROSENBERG TRACTOR	57.64	24,742.90	
03/30/2010	ONE TIME VENDOR	ROTARY CLUB OF ROSENBERG	340.00	340.00	
04/06/2010	COURT REPORTER	ROTHMAN, KAREN ROMEO	3,076.50	8,577.00	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	ROWLAND, WILMA	421.50		Note: 1
03/30/2010	ONE TIME VENDOR	ROYAL DUKES	400.00	400.00	
03/30/2010	FEE OFF/CASH BOND/REGISTRY	ROYAL LAKES ESTATES HOA	278.54		Note: 1
03/30/2010	SERVICES	RURAL TRASH SERVICE INC	120.00	840.00	
04/06/2010	EMPLOYEE REIMB.	RUSSELL, CLARA	86.50	189.50	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	RYLAND TITLE COMPANY	8.00		Note: 1
03/30/2010	SUPPLIER	SAFESITE, INC	30.00	9,114.00	
04/06/2010	SUPPLIER	SAFESITE, INC	25.00	9,139.00	
03/30/2010	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	1,625.70	37,684.87	
04/06/2010	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	620.60	38,305.47	
03/30/2010	SUPPLIER	SAFETY-KLEEN CORPORATION	525.40	10,362.47	
03/30/2010	ATTORNEY	SALCEDA, ALBERTO G	1,587.50	12,675.50	
04/06/2010	ATTORNEY	SALCEDA, ALBERTO G	775.00	13,450.50	
04/06/2010	EMPLOYEE REIMB.	SALINAS, ELVIRA	22.50	22.50	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	SAN ANTONIO FED CREDIT UNION	10.00		Note: 1
03/30/2010	MEDICAL	SAN MARCOS FAMILY MEDICINE, PA	68.93	350.93	
04/06/2010	MEDICAL	SAN MARCOS FAMILY MEDICINE, PA	74.00	424.93	
04/06/2010	ATTORNEY	SANTOS, ROBERT L	250.00	12,780.00	
04/06/2010	SUPPLIER	SCHAUMBURG AND POLK	29,173.55	210,099.02	
03/30/2010	SUPPLIER	SCHEPPS DAIRY	1,755.13	43,362.82	
04/06/2010	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	94.85	317.10	
03/30/2010	VISITING JUDGE	SEARS, ROSS A	657.31	657.31	

<u>Payment Date</u>	<u>Vendor Type</u>		<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
03/26/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	16,724.07		Note: 2
04/01/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
03/30/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	469.80	8,622.98	
04/06/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	408.30	9,031.28	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	SERVICEMASTER SOUTHWEST	201.55		Note: 1
03/30/2010	SUPPLIER	SETON IDENTIFICATION PRODUCTS	20.55	181.21	
04/06/2010	SUPPLIER	SHAH, PANKAJ, MD PA	299.24	1,305.82	
04/06/2010	SUPPLIER	SHARP ELECTRONICS CORPORATION	600.60	4,204.20	
03/30/2010	ATTORNEY	SHAW, RUBY	2,375.00	10,974.98	
03/30/2010	SERVICES	SHERI WOODFIN, TG CTY DC	40.00	40.00	
03/30/2010	SUPPLIER	SHERWIN WILLIAMS	116.62	5,375.81	
03/30/2010	SUPPLIER	SHERWIN-WILLIAMS	171.57	5,430.76	
04/06/2010	SUPPLIER	SHERWIN-WILLIAMS	73.90	5,621.28	
03/30/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,460.00	157,939.20	
04/06/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	224.00	158,163.20	
04/06/2010	SUPPLIER	SHOPPA'S FARM SUPPLY INC	450.78	28,959.04	
03/30/2010	SERVICES	SHORELINE, INC	3,871.00	39,140.50	
04/06/2010	SUPPLIER	SHUKLA, AMITABH MD	2,142.72	13,396.73	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	SIGMAN, RENE M	5.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	SIGMAN, RENE M	5.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	SIGMAN, RENE M	5.00		Note: 1
03/30/2010	RENTS	SIMS, ROBERT R	850.00	6,800.00	Note: 3
04/05/2010	FEE OFF/CASH BOND/REGISTRY	SINGH, TARSEM	246.00		Note: 1
03/30/2010	SUPPLIER	SIRIUS COMPUTER SOLUTIONS, INC	22,460.66	26,630.18	
04/06/2010	SUPPLIER	SIRIUS COMPUTER SOLUTIONS, INC	1,370.02	28,000.20	
03/30/2010	ATTORNEY	SMITH, DERICK R	1,000.00	2,700.00	
03/30/2010	ATTORNEY	SMITH, JAMES DENNIS	2,700.00	7,000.00	
03/30/2010	ATTORNEY	SMITH, KEISHA	2,075.00	7,400.00	
04/06/2010	EMPLOYEE REIMB.	SMITH, LILA	101.25	670.95	
03/30/2010	ATTORNEY	SMITH, PHEOBIE S	26.00	16,023.50	
03/30/2010	SUPPLIER	SNAP-ON INDUSTRIAL	22.54	2,243.52	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	SNYDER, NEIL	88.00		Note: 1
03/30/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	4,475.73	122,813.62	
04/06/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	13,747.66	136,561.28	
04/06/2010	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	370.68	44,151.00	
04/06/2010	SUPPLIER	SOUTHEAST TEXAS HOUSING	8,808.80	67,828.10	
03/30/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	4,153.00	66,382.00	Note: 3
04/06/2010	SUPPLIER	SOUTHWEST RADIOLOGY ASSOCIATION	225.57	475.70	
04/06/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	2,370.99	19,883.49	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	SPEEDY STOP FOOD STORE #25	75.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	SPEEDY STOP FOOD STORE #44	44.09		Note: 1
03/30/2010	SUPPLIER	SPRINT FORT BEND COUNTY	40.00	144.00	
04/06/2010	SUPPLIER	SPRINT FORT BEND COUNTY	1,478.01	1,622.01	
03/30/2010	SERVICES	SPRINT WASTE SERVICES L P	314.00	11,740.17	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	STACH, TOBI ANDERSON	202.50		Note: 1
03/30/2010	SUPPLIER	STAHLMAN LUMBER CO	6.58	4,372.03	
03/30/2010	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	439.12	1,926.47	
04/06/2010	SUPPLIER	STAR OFFICE PRODUCTS, LTD	38.26	4,170.57	
03/30/2010	SERVICES	STAR VIDEO PRODUCTIONS	300.00	6,032.50	
04/06/2010	SUPPLIER	STASCO INC	108.60	1,536.94	
04/06/2010	MEDICAL	STAT CARE OF TEXAS PA	2,534.60	24,932.79	
03/30/2010	SUPPLIER	STATE BAR OF TEXAS	155.00	1,760.00	
03/26/2010	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
03/30/2010	SUPPLIER	STEEL SUPPLY, INC	1,860.84	12,124.74	
03/30/2010	ATTORNEY	STEELE, CORINNA	3,195.00	29,032.50	
04/06/2010	ATTORNEY	STEELE, CORINNA	2,565.00	31,597.50	
03/30/2010	FEE OFF/CASH BOND/REGISTRY	STEPHENSON & LOWERY, P.C.	2,262.50		Note: 1
04/06/2010	SUPPLIER	STERICYCLE, INC	809.45	11,040.56	
03/30/2010	ATTORNEY	STEVENS, JAMES A	1,450.00	11,697.50	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	STOGNER, BRANT J	73.00		Note: 1
03/30/2010	ATTORNEY	STORNELLO, ROSARIO	350.00	12,720.00	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	STOVALL, EVERETT S	5.00		Note: 1
03/30/2010	SUPPLIER	STROUHAL TIRE - HUNGERFORD	2,492.96	5,463.41	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	SUN TRUST BANK	10,078.89		Note: 1
03/30/2010	SUPPLIER	SUNBELT MILL SUPPLY	16.00	7,677.88	

<u>Payment Date</u>	<u>Vendor Type</u>		<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
03/29/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	68,504.19	1,356,724.35	Note: 3
04/05/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	60,679.29	1,417,403.64	Note: 3
04/06/2010	MEDICAL	SW CARDIOLOGY ASSOC, PA	969.15	1,366.45	
04/06/2010	MEDICAL	SWEETWATER OBGYN ASSOCIATES	52.53	147.58	
04/06/2010	SUPPLIER	SWEETWATER RADIOLOGY	220.95	1,421.38	
03/30/2010	EMPLOYEE REIMB.	SYPTAK, JAMES	81.37	1,134.84	
03/30/2010	SUPPLIER	T MARSHALL CONSULTANT, INC	1,484.50	6,256.95	
03/30/2010	SUPPLIER	TAPE, MAY W DDS	168.00	586.00	
04/06/2010	SUPPLIER	TARGET BANK	1,756.46	25,524.24	
04/06/2010	SUPPLIER	TATE, MOERER AND KING, LLP	4,123.60	24,942.78	
03/30/2010	SERVICES	TAYLOR, ERNEST B	60.00	960.00	
03/30/2010	SERVICES	TBG PARTNERS	87.50	2,330.94	
03/30/2010	SUPPLIER	TDJC-CJAD CONFERENCE FUND	35.00	185,082.07	Note: 3
04/06/2010	SUPPLIER	TDJC-CJAD CONFERENCE FUND	17,292.15	202,374.22	
03/30/2010	SUPPLIER	TEAM SYSTEMS, INC	1,897.50	31,529.20	
04/06/2010	SUPPLIER	TEAM SYSTEMS, INC	183.80	31,713.00	
04/06/2010	SUPPLIER	TEDSI INFRASTRUCTURE GROUP	6,367.21	36,821.07	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	TEMPLE, LAVERN	400.00		Note: 1
04/06/2010	MEDICAL	TEMPLETON BREAST CARE PA	1,131.23	1,131.23	
03/30/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	180.00	4,440.00	
03/30/2010	ATTORNEY	TERRY, T K	900.00	24,990.00	
04/06/2010	ATTORNEY	TERRY, T K	1,687.00	26,677.00	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHECK SERVICE	48.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,500.00		Note: 1
04/06/2010	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL QI	760.00	4,135.03	
03/26/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	703,846.99		Note: 2
04/01/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	19,996.03		Note: 2
04/06/2010	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	618.00	
03/26/2010	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,790.43		Note: 2
03/30/2010	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	1,818.30	11,816.54	
04/06/2010	SERVICES	TEXAS DEPT OF LICENSING	20.00	2,155.00	
03/26/2010	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	877.37		Note: 2
03/30/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	763.97	2,109.54	
04/06/2010	SUPPLIER	TEXAS MEDICAID & HEALTHCARE	69.93	864.50	
04/06/2010	SERVICES	TEXAS NURSES FOUNDATION	50.00	50.00	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	497.25		Note: 1
03/29/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PROPERTY TAX LOANS	5.00		Note: 1
04/06/2010	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	151.82	7,523.39	
03/30/2010	SUPPLIER	TEXAS STATE DIRECTORY PRESS	340.00	972.70	
04/06/2010	SUPPLIER	TEXAS SURGICAL ASSOC, PA	2,623.75	2,623.75	
03/30/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	351.85	9,458.12	
04/06/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	149.97	9,608.09	
03/30/2010	SUPPLIER	TEXFORD BATTERY COMPANY INC	48.43	667.23	
03/26/2010	EE BEN/PAYROLL	THE HARTFORD	1,293.80		Note: 2
04/06/2010	MEDICAL	THE KIDNEY HEALTH CENTER	513.16	513.16	
04/06/2010	SUPPLIER	THE MATHIS GROUP INC	28,500.00	199,500.00	
03/30/2010	SERVICES	THE SPEEDY STICKER STOP, INC	148.25	1,046.75	
04/06/2010	SERVICES	THE SPEEDY STICKER STOP, INC	39.75	1,086.50	
03/30/2010	MEDICAL	THE TURNING POINT, INC	6,779.50	49,786.00	
04/06/2010	SUPPLIER	THOMAS SCIENTIFIC INC	410.57	18,745.62	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	THOMAS, VANESSA	475.00		Note: 1
03/26/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSON POLICE DEPARTMENT	35.00		Note: 1
03/30/2010	SUPPLIER	TIME CLOCK SALES AND	140.00	510.73	
03/30/2010	SERVICES	TORRES, AMY M	240.00	2,996.90	Note: 3
04/06/2010	EMPLOYEE REIMB.	TORRES, DINA	30.00	50.13	
03/30/2010	ATTORNEY	TORRES, ROSS	200.00	5,240.00	
04/06/2010	MEDICAL	TOTAL INPATIENT SERVICES	1,200.73	12,065.63	
04/06/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	2,629.01	320,174.73	
03/30/2010	RENTS	TOWN AND COUNTRY APARTMENTS	1,964.61	14,152.98	Note: 3
04/06/2010	RENTS	TOWN AND COUNTRY APARTMENTS	4,670.00	16,858.37	
04/06/2010	MEDICAL	TOWN CENTER ENT	275.40	3,408.60	
03/30/2010	SUPPLIER	TRAILBLAZER HEALTH ENTERPRISES	303.31	1,335.97	
04/06/2010	SUPPLIER	TRAILBLAZER HEALTH ENTERPRISES	354.58	1,690.55	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>		<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
04/06/2010	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	719.10	
04/06/2010	MEDICAL	TRIPATHY, UTTAM MD	137.39	3,113.61	
03/30/2010	ATTORNEY	TU, PAUL	1,600.00	31,491.50	
04/05/2010	FEE OFF/CASH BOND/REGISTRY	TURK, TYWANNA M	475.00		Note: 1
03/26/2010	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	30,623.39		Note: 2
04/06/2010	SERVICES	TXU ENERGY	1,015.84	38,033.06	
03/30/2010	SUPPLIER	TYLER TECHNOLOGIES	149.00	254,910.55	
04/06/2010	SUPPLIER	TYLER TECHNOLOGIES	43,240.65	298,151.20	
03/26/2010	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	418.53		Note: 2
03/26/2010	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	140.50		Note: 2
03/30/2010	SUPPLIER	ULINE SHIPPING SUPPLY	240.00	2,909.36	
03/30/2010	SUPPLIER	UNITED HEALTHCARE INSURANCE CO	604.00	5,895.38	
04/06/2010	SUPPLIER	UNITED HEALTHCARE INSURANCE CO	1,175.10	7,070.48	
03/30/2010	SERVICES	UNITED PARCEL SERVICE	54.84	1,378.77	
04/06/2010	SERVICES	UNITED PARCEL SERVICE	40.00	1,418.77	
04/06/2010	SUPPLIER	UNITED RENTALS NORTHWEST, INC	313.82	1,441.42	
03/26/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF	410.06		Note: 2
04/01/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF	34.00		Note: 2
04/06/2010	SERVICES	UNIV. OF FLORIDA LEADERSHIP &	250.00	250.00	
04/06/2010	SUPPLIER	UNIVERSITY OF TEXAS MEDICAL BR	31,500.00	251,590.00	
03/30/2010	SERVICES	UNIVISION RADIO BROADCAST	2,500.00	2,500.00	Note: 3
04/06/2010	SERVICES	URBISH ELECTRIC, LLC	330.00	12,876.10	
04/06/2010	SUPPLIER	URETEK USA, INC	36,148.97	188,810.54	
03/30/2010	MEDICAL	VALENTIA BILINGUAL THERAPY	412.50	412.50	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	VANDERWILP, KRISTOPHER S	500.00		Note: 1
04/06/2010	SUPPLIER	VANGUARD ENVIRONMENTS INC	447.77	57,755.01	
04/06/2010	RENTS	VAZQUEZ, JOSE O	500.00	2,500.00	
03/26/2010	FEE OFF/CASH BOND/REGISTRY	VELEZ, ROY	10.00		Note: 1
03/29/2010	FEE OFF/CASH BOND/REGISTRY	VELOCITY CREDIT UNION	10.00		Note: 1
04/06/2010	ATTORNEY	VENZA, JOHN L JR	1,650.00	13,975.00	
03/30/2010	SERVICES	VERIZON SOUTHWEST	232.58	22,602.41	
04/06/2010	SERVICES	VERIZON SOUTHWEST	160.34	22,762.75	
04/06/2010	SERVICES	VERIZON WIRELESS	211.38	22,813.79	
04/06/2010	RENTS	VICTORIA GARDEN APARTMENTS	399.00	6,791.00	
03/30/2010	ATTORNEY	VILLA, CLAUDIA ROXANA	2,250.00	3,050.00	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	VISTA BANK TEXAS	10,105.02		Note: 1
03/30/2010	SUPPLIER	VOR-TEX INDUSTRIES	654.50	27,528.20	
04/06/2010	SUPPLIER	VULCAN MATERIALS COMPANY	22,434.75	130,281.67	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	WACHOVIA BANK NATIONAL ASSOCIATION	5.00		Note: 1
03/30/2010	VISITING JUDGE	WAGENBACH, LARRY D	2,673.10	17,219.85	
03/30/2010	SUPPLIER	WALGREEN CO. (RICHMOND)	11.06	11.06	
04/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #0915	40.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2505	170.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2993	100.00		Note: 1
04/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #546	20.00		Note: 1
04/06/2010	SUPPLIER	WAL-MART COMMUNITY	192.49	25,323.44	
04/06/2010	SUPPLIER	WAL-MART STORE-RICHMOND	550.00	25,680.95	
04/06/2010	SUPPLIER	WALZ CERTIFIED MAIL SOLUTIONS	1,286.15	2,572.30	
04/06/2010	EMPLOYEE REIMB.	WARNER, LELIA	24.50	24.50	
03/30/2010	SUPPLIER	WATERSTONE PLACE APARTMENTS	1,901.68	1,901.68	Note: 3
03/30/2010	ATTORNEY	WATSON, TEANA V PLLC	450.00	11,192.50	
04/06/2010	ATTORNEY	WATSON, TEANA V PLLC	2,212.50	13,405.00	
03/30/2010	ATTORNEY	WEBB, JEFFREY ODE	2,225.00	19,102.50	
04/06/2010	SUPPLIER	WELLS GROUP INC	27,865.00	27,865.00	
03/30/2010	SUPPLIER	WEST GOVERNMENT SERVICES	100.00	600.00	
03/30/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	173.25	115,617.89	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>		<u>Payment</u>	<u>Payments</u>	
04/06/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	47.20	115,665.09	
04/06/2010	MEDICAL	WEST HOUSTON RADIOLOGY	3,397.60	34,482.91	
04/06/2010	SUPPLIER	WEST HOUSTON SURGICARE	927.64	927.64	
03/30/2010	SUPPLIER	WESTERN POWER & HARDWARE	8.99	86.92	
03/30/2010	VISITING JUDGE	WETTMAN, BRUCE W	307.56	916.21	
03/25/2010	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
03/25/2010	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
03/30/2010	SERVICES	WHITT, KENNETH J	60.00	924.00	
04/06/2010	SERVICES	WHITT, KENNETH J	66.00	990.00	
04/06/2010	SUPPLIER	WILBARGER COUNTY CLERK	685.00	1,355.00	
03/30/2010	RENTS	WILLOWRIDGE COMMONS, LLC	1,300.00	9,100.00	
04/06/2010	EMPLOYEE REIMB.	WILSON, DIANNE	59.00	473.50	
03/30/2010	SERVICES	WINDSTREAM	2,014.92	28,756.96	
03/30/2010	SUPPLIER	WINDWARD GROUP, LLC	969.40	6,513.70	
03/30/2010	ATTORNEY	WISNER, VICTOR	325.00	3,275.00	
04/06/2010	EMPLOYEE REIMB.	WOOD, BRIAN	64.05	323.44	
03/30/2010	ATTORNEY	WOOD, HARRIS S JR	300.00	10,952.50	
03/30/2010	SERVICES	WOODS, KORI B	372.00	372.00	Note: 3
04/06/2010	SUPPLIER	WORLD COMMUNICATION CENTER	116.85	821.55	
03/29/2010	FEE OFF/CASH BOND/REGISTRY	WRIGHT GINSBERG BRUSILOW	16.00		Note: 1
03/30/2010	SUPPLIER	WYLIE MANUFACTURING CO	26.08	2,364.66	
04/06/2010	SUPPLIER	WYLIE MANUFACTURING CO	686.74	3,051.40	
03/30/2010	SUPPLIER	XL PARTS PARTNERSHIP LTD	307.96	11,480.74	
04/06/2010	SUPPLIER	XL PARTS PARTNERSHIP LTD	127.33	11,608.07	
03/30/2010	SUPPLIER	YOAKUM HOUSE MOVING INC	35,286.58	35,286.58	
04/06/2010	EMPLOYEE REIMB.	ZEMAN, LYNSEY	166.40	307.93	
04/06/2010	SUPPLIER	ZERO TO THREE NATIONAL CENTER	10,237.00	46,437.00	
04/06/2010	SUPPLIER	ZOLL DATA SYSTEMS	18,500.00	18,500.00	
03/30/2010	FEE OFF/CASH BOND/REGISTRY	ZWICKER & ASSOCIATES, PC	4.00		Note: 1
			<u>11,635,718.44</u>		

Note: Checks released prior to 04/06/10 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$564,728.08

(2): Payroll and Employee Benefits Payments of \$1,976,866.52

(3): Time sensitive payments of \$1,016,469.72

(4): Juror Payments of \$14,465.00

Total Payments less time sensitive payments \$10,619,248.72