

Fort Bend County

Scheduled Disbursements for April 27, 2010

Except as indicated all checks will be released after Commissioners' Court on April 27, 2010

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
04/20/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	18,689.15	104,963.63	
04/27/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	3,342.67	108,306.30	
04/27/2010	SUPPLIER	3M COMPANY	14,544.42	51,975.03	
04/27/2010	SUPPLIER	A BARGAS AND ASSOCIATES LLC	54,292.06	54,292.06	
04/20/2010	SUPPLIER	A C PLUMBING SUPPLY, INC	80.40	581.42	
04/20/2010	SERVICES	A M AUTOMOTIVE	150.00	10,790.00	
04/27/2010	SERVICES	A M AUTOMOTIVE	400.00	11,190.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	56.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE - KATY	37.00		Note: 1
04/27/2010	SUPPLIER	ACETYLENE OXYGEN COMPANY	41.52	792.34	
04/20/2010	SUPPLIER	ACME CLEANING EQUIPMENT INC	1,498.40	1,550.80	
04/27/2010	SERVICES	ACOSTA, STACY	1,794.70	25,125.80	
04/27/2010	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	81.24	2,850.78	
04/27/2010	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	660.00	2,133.23	
04/20/2010	SUPPLIER	AD PROS OF PALM BEACH INC	937.63	937.63	
04/20/2010	ATTORNEY	ADAMS, GLENDON BRYAN	600.00	18,920.00	
04/27/2010	ATTORNEY	ADAMS, GLENDON BRYAN	1,000.00	19,920.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	ADROGUE, MATIAS J	20.00		Note: 1
04/20/2010	SUPPLIER	ADT SECURITY SERVICES, INC	473.95	5,641.62	
04/20/2010	SUPPLIER	ADVANT TECH SOLUTION	1,819.56	67,790.10	
04/27/2010	SUPPLIER	ADVANT TECH SOLUTION	152.50	67,942.60	
04/27/2010	SERVICES	AFC CORPORATE TRANSPORTATION	74,427.76	1,018,598.99	
04/27/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	28,896.00	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	AHLBERG, MARA	475.00		Note: 1
04/20/2010	SUPPLIER	AIA ENGINEERS, LTD	5,000.00	55,282.00	
04/27/2010	SUPPLIER	AIA ENGINEERS, LTD	24,258.40	79,540.40	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	AJAYI, ESTER	712.50		Note: 1
04/23/2010	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
04/20/2010	SUPPLIER	ALAMO IRON WORKS, INC	602.19	14,300.18	
04/27/2010	SUPPLIER	ALAMO IRON WORKS, INC	1,012.27	15,312.45	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	ALBERT, ALEXANDER	475.00		Note: 1
04/27/2010	ATTORNEY	ALCOCER, MANUELA	950.00	22,631.50	
04/20/2010	SUPPLIER	ALENZA	2,790.00	2,790.00	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	ALFRED,MICHAEL	8.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	ALL STAR LICENSE SERVICE	6.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	ALLEMAN, MARY M	475.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	ALLEN, JESSIE L	5.00		Note: 1
04/27/2010	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	204,774.59	204,774.59	
04/20/2010	SUPPLIER	ALLIED CONCRETE	1,975.00	8,671.00	
04/20/2010	SUPPLIER	ALLIED HEALTH SERVICES	1,360.00	477,116.25	
04/20/2010	SUPPLIER	ALLIED TUBE & CONDUIT	430.00	14,973.00	
04/27/2010	SUPPLIER	ALLIED TUBE & CONDUIT	2,655.00	17,628.00	
04/20/2010	SUPPLIER	ALLIED WASTE SERVICES, 853	483.54	2,990.34	
04/27/2010	SUPPLIER	ALL-RIGHT MOWERS	13.12	1,450.42	
04/20/2010	SERVICES	AMADIS CONSULTANTS, LLLP	6,825.00	91,140.00	
04/20/2010	SERVICES	AMBIT ENERGY L P	300.00	2,773.75	Note: 3
04/20/2010	SERVICES	AMBIT ENERGY L P	140.83	2,914.58	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	AMEGY BANK OF TEXAS	30.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	AMEGY MORTGAGE	5.00		Note: 1
04/20/2010	SUPPLIER	AMERICAN ASSOCIATION	95.94	1,686.67	
04/20/2010	SUPPLIER	AMERICAN AUTO TINT	750.00	1,200.00	Note: 3
04/20/2010	SUPPLIER	AMERICAN COATINGS, INC	769.24	1,517.36	
04/15/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	515.43		Note: 2
04/23/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	17,458.52		Note: 2
04/27/2010	SUPPLIER	AMERICAN HAT COMPANY	1,122.00	2,733.00	
04/23/2010	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	731.63		Note: 2
04/27/2010	SUPPLIER	AMERICAN INBOUND	65.00	455.00	
04/27/2010	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	87.30	397.60	
04/20/2010	SUPPLIER	AMERICAN MATERIALS	141,701.33	847,009.63	

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04/27/2010	SUPPLIER	AMERICAN MATERIALS	36,807.69	883,817.32	
04/20/2010	SERVICES	AMERICAN MESSAGING SERVICES	47.53	4,175.82	
04/27/2010	SERVICES	AMERICAN MESSAGING SERVICES	417.12	4,592.94	
04/20/2010	RENTS	AMERICAN MULTI-CINEMA, INC	500.00	3,500.00	
04/20/2010	SUPPLIER	AMERICAN PUBLIC HEALTH	195.00	195.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	152.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	AMERISTAR TITLE COMPANY	15.00		Note: 1
04/27/2010	SERVICES	ANCO-WESSENDORFF INSURANCE	70.00	746.00	
04/20/2010	SUPPLIER	ANIXTER, INC	3,602.05	8,612.95	
04/20/2010	EMPLOYEE REIMB.	ANSPACH, ROBIN	8.00	20.50	
04/27/2010	SERVICES	ARCENEAX, LASHAN Y	480.00	924.00	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	AREVALO, MARCIAL	712.50		Note: 1
04/20/2010	ATTORNEY	ARNOLD, KEVIN DARNELL	2,825.00	18,525.00	
04/27/2010	SUPPLIER	ARTHUR J GALLAGHER	4,325.44	1,624,940.68	
04/27/2010	ATTORNEY	ARZU, FRANCES	150.00	16,302.50	
04/20/2010	ATTORNEY	ASHFORD, ERIC	862.50	23,792.50	
04/27/2010	ATTORNEY	ASHFORD, ERIC	1,900.00	25,692.50	
04/27/2010	SUPPLIER	ASI-MODULEX	24,164.99	48,693.11	
04/20/2010	SERVICES	AT & T	36,281.28	824,255.47	
04/27/2010	SERVICES	AT & T	534.59	827,750.79	
04/20/2010	SERVICES	AT & T LONG DISTANCE	2,960.73	830,711.52	
04/27/2010	SUPPLIER	ATD-AMERICAN CO	46,123.64	46,123.64	
04/27/2010	SUPPLIER	AUGUSTA MARRIOTT HOTEL & SUITE	2,257.92	2,257.92	
04/20/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	97.00	7,428.50	
04/27/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	95.00	7,523.50	
04/20/2010	SUPPLIER	AVIA PARTNERS, INC	45,310.53	687,870.81	
04/27/2010	MEDICAL	AXELRAD, A DAVID MD	1,500.00	29,500.00	
04/27/2010	SUPPLIER	B & B INDUSTRIES AND	13,232.43	101,737.94	
04/27/2010	SUPPLIER	BACE LLC	14,025.00	14,025.00	
04/20/2010	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	8,667.21	51,723.46	
04/20/2010	SUPPLIER	BAKER & TAYLOR INC	48.11	67,154.64	
04/27/2010	SUPPLIER	BAKER & TAYLOR INC	2,186.17	69,340.81	
04/27/2010	EMPLOYEE REIMB.	BALDWIN, MARILYN	80.00	797.92	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	BANCORP SOUTH	5.00		Note: 1
04/27/2010	EMPLOYEE REIMB.	BAO, JULING	121.00	358.40	
04/27/2010	EMPLOYEE REIMB.	BARNES, DOUG	108.00	342.00	
04/27/2010	EMPLOYEE REIMB.	BARNES, LINDA	52.30	157.02	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	BARNETT & GARCIA PLLC	5.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	BARRON, JOSE III	475.00		Note: 1
04/27/2010	EMPLOYEE REIMB.	BARTON, ROGER	108.00	108.00	
04/27/2010	SERVICES	BASS CONSTRUCTION COMPANY INC	168,343.66	1,492,703.74	
04/20/2010	EMPLOYEE REIMB.	BASSEY, SAMUEL	15.00	15.00	
04/20/2010	ATTORNEY	BATCHAN, JOHN W JR	550.00	23,575.00	
04/27/2010	ATTORNEY	BATCHAN, JOHN W JR	5,600.00	29,175.00	
04/27/2010	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	23.88	23.88	
04/20/2010	SUPPLIER	BBC AUDIOBOOKS AMERICA	3,398.35	13,314.77	
04/27/2010	EMPLOYEE REIMB.	BEARD, MARIE	65.00	192.48	
04/20/2010	ATTORNEY	BECERRA, JAMES CHRISTIAN	850.00	5,000.00	
04/20/2010	EMPLOYEE REIMB.	BECERRA, MARIA	125.00	550.00	
04/20/2010	EMPLOYEE REIMB.	BECK, BRANDON	8.50	8.50	
04/27/2010	INVESTIGATORS	BENKEN & ASSOCIATES	7,883.75	7,883.75	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	BEST BAIL BOND	42.00		Note: 1
04/20/2010	SUPPLIER	BEST BUY GOV/ED LLC	356.61	11,446.40	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	BICKERSTAFF HEATH DELGADO	10.00		Note: 1
04/27/2010	SERVICES	BIRD, ROBERT	48.00	1,182.00	
04/20/2010	SUPPLIER	BLACKSTONE AUDIO, INC	116.96	8,413.18	
04/27/2010	SUPPLIER	BMC WEST	14.80	6,768.92	
04/27/2010	EMPLOYEE REIMB.	BODDY, LASHANDRA	126.00	216.00	
04/27/2010	ATTORNEY	BOJE, LARRY	125.00	975.00	
04/27/2010	ATTORNEY	BOOKER, KEYSHA L	500.00	17,562.50	
04/27/2010	SUPPLIER	BOON-CHAPMAN BENEFIT	1,104.00	1,559,971.06	
04/27/2010	EMPLOYEE REIMB.	BORREGO, CAROL	590.00	896.96	
04/20/2010	SUPPLIER	BOSWORTH PAPERS, INC	1,265.38	2,336.43	
04/20/2010	SUPPLIER	BOUND TREE MEDICAL LLC	4,406.20	161,313.17	

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04/27/2010	SUPPLIER	BOUND TREE MEDICAL LLC	1,304.00	162,617.17	
04/27/2010	EMPLOYEE REIMB.	BOYD, JENINE	65.16	558.58	
04/27/2010	SERVICES	BOYS & GIRLS CLUBS OF	27,500.00	82,500.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	BP FEDERAL CREDIT UNION	5.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	130.00		Note: 1
04/20/2010	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICE	2,854.16	16,729.10	
04/20/2010	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	5,370.27	152,525.36	
04/27/2010	RENTS	BRIARSTONE APARTMENT	1,156.00	1,156.00	
04/23/2010	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
04/27/2010	RENTS	BRITTANY SQUARE APTS	615.00	615.00	
04/20/2010	SUPPLIER	BRODART CO	139,361.40	889,347.28	
04/27/2010	SUPPLIER	BRODART CO	23,516.46	912,863.74	
04/20/2010	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	2,163.15	5,747.28	
04/27/2010	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	6.75	5,754.03	
04/27/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	37.15	4,336.53	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	BROWN & ASSOCIATES	20.00		Note: 1
04/20/2010	EMPLOYEE REIMB.	BROWN, SALLY R	46.25	413.07	
04/27/2010	SUPPLIER	BRUMFIELD SANITATION	520.00	6,730.00	
04/27/2010	ATTORNEY	BRYANT, KEN	300.00	41,925.00	
04/20/2010	INTERPRETERS	BUJOSA LANGUAGE SERVICES	511.75	830.50	
04/15/2010	FEE OFF/CASH BOND/REGISTRY	BURKHALTER, DEREK L	5.00		Note: 1
04/27/2010	ATTORNEY	BURNETT, SHEILA	1,200.00	19,445.00	
04/20/2010	SUPPLIER	BUSINESS INK, CO	4,620.00	15,813.50	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	BUSSELL, JERRY	100.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	BUTLER & HAILEY	5.00		Note: 1
04/27/2010	EMPLOYEE REIMB.	CABRERA, KIMBERLY	58.50	160.80	
04/23/2010	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEMENT	418.83		Note: 2
04/20/2010	EMPLOYEE REIMB.	CAMPBELL, BRUCE	25.80	77.45	
04/27/2010	SUPPLIER	CAN-AM MERCHANDISING SYSTEMS	2,752.00	2,752.00	
04/27/2010	SERVICES	CANTU, SYNTHIA S	96.00	2,220.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	CAPITAL BANK	5.00		Note: 1
04/27/2010	EMPLOYEE REIMB.	CARABAJAL, JERRY	78.20	78.20	
04/20/2010	CHILD PROT.SERVICES	CARSON HARTLAGE ENTERPRISES	100.00	3,810.85	Note: 3
04/27/2010	CHILD PROT. SERVICE	CARSON HARTLAGE ENTERPRISES	500.00	4,310.85	
04/20/2010	ATTORNEY	CARTER & MORALES LLP	1,787.50	18,282.00	
04/27/2010	ATTORNEY	CARTER & MORALES LLP	3,650.00	21,932.00	
04/27/2010	SUPPLIER	CASH REGISTER SALES AND	1,250.00	1,850.00	
04/27/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	110.50	799.25	
04/15/2010	FEE OFF/CASH BOND/REGISTRY	CASTILLO, EDUARDO M	24,053.81		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	CASTILLO, MARY J	60.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	CCO MORTGAGE	5.00		Note: 1
04/20/2010	SUPPLIER	CCS PRESENTATION SYSTEMS	357.50	357.50	
04/20/2010	SUPPLIER	CDW GOVERNMENT, INC	206,095.67	252,698.16	
04/27/2010	SUPPLIER	CDW GOVERNMENT, INC	17,789.00	270,487.16	
04/27/2010	ATTORNEY	CEASER, KENDRIC	1,200.00	25,025.00	
04/20/2010	SUPPLIER	CELINA TENT, INC	3,625.88	7,465.64	
04/20/2010	MEDICAL	CENTER FOR HEALTH TRAINING	140.00	140.00	
04/20/2010	SUPPLIER	CENTERPOINT ENERGY	547.27	11,054.80	Note: 3
04/20/2010	SUPPLIER	CENTERPOINT ENERGY	70.91	11,125.71	Note: 3
04/27/2010	SUPPLIER	CENTERPOINT ENERGY	17,325.96	28,451.67	
04/20/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,523.31	185,782.90	
04/27/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	654.66	186,437.56	
04/20/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	63.35	5,088.94	
04/27/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	38.99	5,127.93	
04/27/2010	SUPPLIER	CENTURY ASPHALT MATERIALS	1,328.47	1,273,195.39	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	CERRILLO, LYDIA	475.00		Note: 1
04/27/2010	SUPPLIER	CHALKS TRUCK PARTS, INC	1,286.46	5,407.63	
04/16/2010	TOLL ROAD	CHAMPION ENERGY SERVICES,	22,821.41		Note: 4
04/20/2010	SUPPLIER	CHAMPION FASTENER AND	679.78	8,222.83	
04/27/2010	MEDICAL	CHAMPION, PAOLO MD	75.49	6,571.22	
04/27/2010	ONE TIME VENDOR	CHEER GYM	400.00	400.00	
04/27/2010	MEDICAL	CHEN CHRIS X MD	6.82	10,944.67	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	CHENKIN, IRA H	475.00		Note: 1
04/20/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	1,251.64	100,819.47	

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04/27/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	9,299.40	110,118.87	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE INSURANCE CO	8.00		Note: 1
04/20/2010	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	8,202.02	54,354.27	
04/27/2010	EMPLOYEE REIMB.	CHIRIKI, NARI	38.50	56.50	
04/20/2010	SERVICES	CINGULAR WIRELESS	3,891.39	64,667.77	
04/20/2010	SERVICES	CINGULAR WIRELESS	2,143.22	66,810.99	
04/27/2010	SERVICES	CINGULAR WIRELESS	201.78	67,012.77	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	CITIZENS BANK	5.00		Note: 1
04/27/2010	SUPPLIER	CITY OF FULSHEAR	77.57	2,853.00	
04/20/2010	SUPPLIER	CITY OF HOUSTON, WATER DEPT	135.14	59,415.92	
04/27/2010	SUPPLIER	CITY OF MISSOURI	34,350.00	966,280.38	
04/20/2010	SERVICES	CITY OF ROSENBERG	3,026.60	1,012,356.55	
04/27/2010	SERVICES	CITY OF ROSENBERG	34,350.00	1,046,706.55	
04/20/2010	SUPPLIER	CITY OF SUGAR LAND	779.21	789,280.78	
04/27/2010	SUPPLIER	CITY OF SUGAR LAND	281.34	789,562.12	
04/20/2010	SUPPLIER	CLEMENT COMMUNICATIONS INC	417.47	417.47	
04/20/2010	SUPPLIER	CNA SURETY	71.00	348.75	
04/20/2010	SUPPLIER	CNH CAPITAL	2,204.81	655,427.63	
04/27/2010	SUPPLIER	CNH CAPITAL	108.12	655,535.75	
04/20/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	497.50	17,924.70	
04/27/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	60.00	17,984.70	
04/20/2010	SUPPLIER	COBRA RESOURCES INC.	450.00	450.00	Note: 3
04/27/2010	SUPPLIER	CODE BLUE POLICE SUPPLY	735.20	735.20	
04/20/2010	SUPPLIER	COIN COPIERS INC	23,325.00	28,975.00	
04/15/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	56.03		Note: 2
04/23/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	5,500.53		Note: 2
04/27/2010	SERVICES	COMMERCIAL FENCE INC	4,750.00	4,750.00	
04/23/2010	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
04/20/2010	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	355.60	2,423.00	Note: 3
04/20/2010	SUPPLIER	COMPACT DISC SOURCE	1,436.80	21,456.25	
04/20/2010	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	2,400.00	4,800.00	
04/20/2010	SUPPLIER	CONROE WOOD PRODUCTS, INC	3,197.98	76,843.96	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE COMPANY	20.00		Note: 1
04/27/2010	SUPPLIER	CORPORATE OUTFITTERS	1,600.00	5,230.00	
04/27/2010	RENTS	COUNCIL, PAUL JEFF	589.80	1,063.15	
04/20/2010	SUPPLIER	COURT HARDWARE CO, INC	12.27	183.81	
04/20/2010	SUPPLIER	COURT REPORTERS CLEARINGHOUSE	501.40	501.40	
04/27/2010	SUPPLIER	CRAIN ZAMORA, LLC	88,962.17	2,900,335.64	
04/20/2010	ATTORNEY	CRENSHAW, DAMON A	600.00	7,242.00	
04/27/2010	SUPPLIER	CRG	13,407.48	92,245.27	
04/20/2010	INTERPRETERS	CROSSWORD TRANSLATION	330.00	5,262.50	
04/27/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	1,600.00	37,485.00	
04/21/2010	FEE OFF/CASH BOND/REGISTRY	CUNNINGHAM, DONALD EUGENE	500.00		Note: 1
04/20/2010	SUPPLIER	D AND S TRUCK PARTS	259.75	4,932.34	
04/27/2010	SUPPLIER	D AND S TRUCK PARTS	244.00	5,176.34	
04/15/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	110.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	140.00		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	120.00		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	DANIEL C PAPPAS PC	9.00		Note: 1
04/20/2010	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	810.00	
04/20/2010	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	1,550.00	211,517.88	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	10.00		Note: 1
04/20/2010	SERVICES	DAVIDSON, COLIN	130.00	2,595.00	Note: 3
04/20/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	184.44	16,836.55	
04/27/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	10.00	16,846.55	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	DAWSON, DICK	14.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	DEHOYOS, EUNICE	88.00		Note: 1
04/27/2010	RENTS	DELEON AUTO SALES INC	1,007.00	1,007.00	
04/20/2010	EMPLOYEE REIMB.	DELEON, MISTY	59.00	137.10	
04/27/2010	SUPPLIER	DELIGHTFULLY SWEET	75.00	175.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
04/20/2010	SUPPLIER	DELL MARKETING L.P.	95,317.73	759,100.16	
04/27/2010	SUPPLIER	DELL MARKETING L.P.	5,602.80	764,702.96	
04/20/2010	SUPPLIER	DEMCO, INC	28,292.71	38,913.78	
04/27/2010	SUPPLIER	DEMCO, INC	767.84	39,681.62	
04/20/2010	ATTORNEY	DENNIS, KATHRYN	525.00	7,080.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	DEPT OF STATE HEALTH SERVICE	441.03		Note: 1
04/20/2010	ATTORNEY	DESHAZO, SANDY	700.00	12,937.00	
04/27/2010	ATTORNEY	DESHAZO, SANDY	5,075.00	18,012.00	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	DESIMONE, DONALD G	8.00		Note: 1
04/20/2010	SUPPLIER	DFW MARRIOTT HOTEL & GOLF CLUB	372.60	372.60	
04/27/2010	ATTORNEY	DIAZ, MICHAEL C	5,500.00	44,327.50	
04/27/2010	ATTORNEY	DICK, CHAD	600.00	7,050.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	DICKMAN LAW OFFICES PC	5.00		Note: 1
04/20/2010	SUPPLIER	DICK'S AUTO ELECTRIC	370.00	5,145.00	
04/27/2010	SUPPLIER	DICK'S AUTO ELECTRIC	169.00	5,314.00	
04/20/2010	SUPPLIER	DIRECT ENERGY, L P	150.00	13,194.82	Note: 3
04/27/2010	SUPPLIER	DIRECT ENERGY, L P	520.17	13,714.99	
04/20/2010	SUPPLIER	DISCOUNT HITCH	723.77	4,336.51	
04/20/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	11.95	1,413.57	
04/23/2010	EE BEN/PAYROLL	DIVERSIFIED COLLECTION SER	217.88		Note: 2
04/27/2010	EMPLOYEE REIMB.	DIZON, JASON	74.08	324.13	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	DKA HOMES LLC	10.00		Note: 1
04/27/2010	SUPPLIER	DODSON & ASSOCIATES, INC	364.50	7,229.50	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	DOGGETT, STEPHEN A	244.20		Note: 1
04/27/2010	SUPPLIER	DOLPHIN GRAPHICS	59.30	192.74	
04/27/2010	MEDICAL	DOMINIC SRESHTA MD PA	163.27	163.27	
04/20/2010	CHILD PROT.SERVICES	DRIVER, QUANIA	600.00	1,200.00	Note: 3
04/20/2010	SERVICES	DRURY INN	264.50	3,076.19	
04/20/2010	ATTORNEY	DUCKETT, TONY K	850.00	3,910.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	19.00		Note: 1
04/20/2010	SERVICES	DZIERZANOWSKI, CHAD D	501.40	6,871.33	
04/20/2010	SUPPLIER	E & W DIVERSIFIED SERVICES	500.00	500.00	
04/20/2010	CHILD PROT.SERVICES	EATON, CINDY	27.04	27.04	Note: 3
04/20/2010	SUPPLIER	EDMINSTER, HINSHAW, RUSS AND	9,913.88	9,913.88	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	EDWARD T BURKE & ASSOCIATE	5.00		Note: 1
04/27/2010	SUPPLIER	ELEVATOR TRANSPORTATION	515.00	5,395.00	
04/27/2010	ATTORNEY	ELLIOTT, MICHAEL W	1,100.00	9,274.50	
04/27/2010	EMPLOYEE REIMB.	ELLIS, JEROME	108.00	108.00	
04/27/2010	SUPPLIER	ELLISON EDUCATIONAL EQUIP INC	1,855.00	2,011.95	
04/27/2010	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	81.24	2,666.28	
04/20/2010	SUPPLIER	ENCHANTED GARDENS NURSERY	302.90	7,102.15	
04/27/2010	SUPPLIER	ENCHANTED GARDENS NURSERY	1,027.75	8,129.90	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	ENCORE BANK	11.00		Note: 1
04/20/2010	SERVICES	ENTERPRISE RENT-A-CAR	5,355.45	14,040.58	
04/20/2010	SUPPLIER	ERICSON BOOKS	91.00	91.00	
04/20/2010	SUPPLIER	ERLING SALES AND SERVICE	503.50	2,690.00	
04/20/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	7,178.00	347,659.75	
04/27/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,767.00	349,426.75	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	ESTATE OF ELEANOR J. LERNE	159,756.61		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	EVANS, ROYDAESHA	1,854.17		Note: 1
04/20/2010	ATTORNEY	FADEN, CARY M	325.00	54,125.00	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FADIPE, GBENGA A	712.50		Note: 1
04/20/2010	SUPPLIER	FASTENAL COMPANY	155.35	431.60	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	40.00		Note: 1
04/15/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,642.82		Note: 2
04/23/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	128,084.99		Note: 2
04/15/2010	EE BEN/PAYROLL	FBC SECTION 125	1,245.00		Note: 2
04/23/2010	EE BEN/PAYROLL	FBC SECTION 125	19,639.37		Note: 2
04/23/2010	EE BEN/PAYROLL	FBC WORK/COMP FUND 855	50.00		Note: 2
04/27/2010	SUPPLIER	FEDEX	195.93	1,100.60	
04/27/2010	SUPPLIER	FINANCIAL BUSINESS MACHINES	786.00	976.97	
04/20/2010	SUPPLIER	FINNEGAN AUTO LP	51.95	18,605.34	
04/27/2010	SUPPLIER	FINNEGAN AUTO LP	2,091.73	20,697.07	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	10.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	5.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE INSUR	10.00		Note: 1
04/20/2010	SUPPLIER	FIRST CHOICE POWER, INC	255.76	8,226.35	Note: 3
04/26/2010	FEE OFF/CASH BOND/REGISTRY	FISERV	10.00		Note: 1
04/20/2010	ATTORNEY	FISHER, DENA	200.00	1,150.00	
04/20/2010	SUPPLIER	FLORIDA MICRO LLC	711.40	810.40	
04/20/2010	SUPPLIER	FLOWERS BAKING COMPANY	682.50	30,649.73	
04/27/2010	SUPPLIER	FLOWERS BAKING COMPANY	937.02	31,586.75	
04/20/2010	SUPPLIER	FOLKMANIS, INC	1,531.75	3,977.05	
04/27/2010	SUPPLIER	FOLKMANIS, INC	15.00	3,992.05	
04/20/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	565.85	8,916.80	
04/20/2010	SUPPLIER	FORT BEND BLINDS, INC	1,755.00	1,755.00	
04/20/2010	SERVICES	FORT BEND BODY SHOP	15,902.65	176,239.27	
04/27/2010	SERVICES	FORT BEND BODY SHOP	5,166.26	181,405.53	
04/20/2010	SUPPLIER	FORT BEND COMMUNITY REVITALIZATION P	50,000.00	184,569.14	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	18.60		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	254.50		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	412.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	17.80		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	383.25		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
04/20/2010	SERVICES	FORT BEND COUNTY CLERK	100.00	1,478,077.00	Note: 3
04/21/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	26,900.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	16.85		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.61		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.99		Note: 1
04/20/2010	CHILD PROT.SERVICES	FORT BEND COUNTY COMMUNITY	1,020.00	1,478,997.00	Note: 3
04/23/2010	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,118.00		Note: 2
04/14/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	40,200.00		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	450.42		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	80.03		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	44.10		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1

<u>Payment</u> <u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor</u> <u>Payment</u>	<u>Total FY2010</u> <u>Payments</u>	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
04/27/2010	SERVICES	FORT BEND COUNTY DISTRICT	310,689.00	1,789,836.00	
04/20/2010	SUPPLIER	FORT BEND COUNTY FRESH WATER	44.85	35,221.15	
04/14/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	455.00		Note: 1
04/20/2010	SUPPLIER	FORT BEND COUNTY MUD 30	52.34	1,169.51	Note: 3
04/27/2010	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	1,183.51	
04/27/2010	SUPPLIER	FORT BEND COUNTY MUNICIPAL	35,697.60	41,467.35	
04/27/2010	SERVICES	FORT BEND COUNTY SHERIFF'S	310,689.00	1,789,836.00	
04/20/2010	MEDICAL	FORT BEND FAMILY HEALTH CENTER	337.31	2,533.97	Note: 3
04/27/2010	MEDICAL	FORT BEND FAMILY HEALTH CENTER	231.49	2,765.46	
04/20/2010	SUPPLIER	FORT BEND HERALD	62.05	5,827.69	Note: 3
04/20/2010	SUPPLIER	FORT BEND HERALD	86.40	5,765.64	
04/27/2010	SUPPLIER	FORT BEND HERALD	189.25	6,016.94	
04/20/2010	SUPPLIER	FORT BEND HYDRAULICS INC	487.09	49,450.49	
04/27/2010	SUPPLIER	FORT BEND HYDRAULICS INC	852.39	50,302.88	
04/20/2010	SUPPLIER	FORT BEND ISD	202.50	1,952.50	
04/20/2010	SUPPLIER	FORT BEND MECHANICAL LTD	10,908.76	319,878.63	
04/27/2010	SUPPLIER	FORT BEND MECHANICAL LTD	11,600.00	331,478.63	
04/27/2010	MEDICAL	FORT BEND PULMONOLOGY, PLLC	39.25	7,493.00	
04/27/2010	SUPPLIER	FORT BEND SENIORS MEALS ON WHEELS	5,393.71	18,168.66	
04/27/2010	SERVICES	FORT BEND YMCA	7,525.00	58,575.50	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	FOUNDERS BANK	9.00		Note: 1
04/20/2010	SUPPLIER	FOX AND BUBELA, INC	7,500.00	61,300.00	
04/27/2010	ATTORNEY	FRALEY, FRANK J	2,100.00	10,325.00	
04/20/2010	ATTORNEY	FRANCO, EDUARDO	550.00	5,725.00	
04/27/2010	ATTORNEY	FRANCO, EDUARDO	350.00	6,075.00	
04/20/2010	SUPPLIER	FRAZER, LTD	453.04	8,690.14	
04/27/2010	SUPPLIER	FRAZER, LTD	817.26	9,507.40	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	FREEDMAN & PRICE PC	6.00		Note: 1
04/20/2010	SUPPLIER	FREELINC	15,883.68	20,670.35	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	36.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	23.00		Note: 1
04/27/2010	EMPLOYEE REIMB.	FUGLAAR, MARY	400.00	400.00	
04/27/2010	EMPLOYEE REIMB.	FUGLAAR, ROBERT H JR	400.00	400.00	
04/20/2010	SERVICES	G AND K SERVICES	4,042.08	57,423.58	
04/27/2010	SERVICES	G AND K SERVICES	1,868.21	59,291.79	
04/27/2010	SUPPLIER	G T DISTRIBUTORS, INC	1,316.78	31,976.76	
04/20/2010	SUPPLIER	GALE GROUP	1,446.01	119,817.88	
04/27/2010	SUPPLIER	GALE GROUP	945.25	120,763.13	
04/27/2010	MEDICAL	GALE, LETOSHA MD	67.90	51,192.47	
04/27/2010	SUPPLIER	GALLS ARAMARK COMPANY	10,830.78	14,036.88	
04/15/2010	FEE OFF/CASH BOND/REGISTRY	GAMMON, WILLIAM G	16.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	GAMMON, WILLIAM G	8.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	GANSALLO, OLAWUNMI O	13.00		Note: 1
04/27/2010	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	50.00	407.50	
04/27/2010	SERVICES	GATES, CAROLYN L	318.00	6,301.72	
04/20/2010	SUPPLIER	GAYLORD BROS, INC	1,923.46	7,788.84	
04/27/2010	SUPPLIER	GAYLORD BROS, INC	590.00	8,378.84	
04/20/2010	SUPPLIER	GDI TIMS	39.06	105.42	
04/20/2010	SUPPLIER	GEOSHACK SPECTRA LASER	172.01	31,564.41	
04/27/2010	SUPPLIER	GEXA ENERGY	319,098.39	2,329,506.46	
04/27/2010	EMPLOYEE REIMB.	GIANNINI, NINA	145.00	873.40	
04/20/2010	ATTORNEY	GILBERT, STEVEN J	1,125.00	82,502.50	
04/20/2010	SERVICES	GILLEN PEST CONTROL, INC	72.00	6,999.20	
04/27/2010	SERVICES	GILLEN PEST CONTROL, INC	1,050.50	8,049.70	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	GISI, BRANDON	475.00		Note: 1
04/20/2010	EMPLOYEE REIMB.	GLINSKI, RICHARD	66.45	285.58	
04/27/2010	SUPPLIER	GLOBAL EQUIPMENT COMPANY	990.53	6,118.74	
04/20/2010	SUPPLIER	GLOBAL GOVT EDUCATION	1,514.32	81,553.17	
04/27/2010	SUPPLIER	GLOBAL GOVT EDUCATION	1,949.47	83,502.64	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	GOLDBERG, STEPHEN L	100.00		Note: 1

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04/20/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	2,975.00	46,570.00	
04/27/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	1,752.50	48,322.50	
04/27/2010	EMPLOYEE REIMB.	GOSS, DONNA	35.00	56.50	
04/20/2010	SUPPLIER	GRAINGER	1,067.93	44,959.25	
04/27/2010	SUPPLIER	GRAINGER	239.72	45,198.97	
04/27/2010	RENTS	GRAND VILLA APARTMENTS	520.00	520.00	
04/21/2010	FEE OFF/CASH BOND/REGISTRY	GRANTHAM, GARY WAYNE	750.00		Note: 1
04/21/2010	FEE OFF/CASH BOND/REGISTRY	GRANTHAM, GARY WAYNE	750.00		Note: 1
04/15/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	206.23		Note: 2
04/23/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	1,050.35		Note: 2
04/27/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	845.57	33,752.12	
04/20/2010	EMPLOYEE REIMB.	GREENWALD, WANDA	137.86	895.30	
04/27/2010	EMPLOYEE REIMB.	GREGG, LISA P	16.09	1,205.53	
04/20/2010	ONE TIME VENDOR	GRUPO LATINO/JORGE SOLIS	292.00	292.00	
04/20/2010	ATTORNEY	GUERRERO, SONYA	525.00	6,410.00	
04/27/2010	SUPPLIER	GUEST SERVICES INC	97.70	97.70	
04/20/2010	EMPLOYEE REIMB.	GUILLORY, CHRISTIANNA	18.00	18.00	
04/20/2010	SUPPLIER	GULF COAST PAPER COMPANY	3,429.57	126,995.64	
04/27/2010	SUPPLIER	GULF COAST PAPER COMPANY	9,285.65	136,281.29	
04/20/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	3,334.69	39,796.24	
04/27/2010	ATTORNEY	GUNTER, RONALD CHRISTOPHER	250.00	250.00	
04/20/2010	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	148.05	732.56	
04/27/2010	EMPLOYEE REIMB.	HAJDIK, KAREN	189.50	1,049.05	
04/20/2010	COURT REPORTER	HALL, MINDY R	1,630.56	15,327.02	
04/20/2010	SERVICES	HAMCO AUSTIN	78.54	203.80	
04/27/2010	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	260.38	662.44	
04/20/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,825.00	91,140.00	
04/20/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	33.45	56,930.05	
04/27/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	1.50	56,931.55	
04/15/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	120.00		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	315.00		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	300.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	135.00		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
04/20/2010	EMPLOYEE REIMB.	HARRIS, JUSTIN	72.00	504.00	
04/27/2010	EMPLOYEE REIMB.	HART, CAROLYN	85.00	85.00	
04/27/2010	EMPLOYEE REIMB.	HARVEY, ROSE	126.00	126.00	
04/15/2010	FEE OFF/CASH BOND/REGISTRY	HAYES, WILLIAM P	42.00		Note: 1
04/20/2010	SUPPLIER	HEAD AND GUILD PARTS, INC	557.05	19,581.32	
04/20/2010	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	148.60	623.61	
04/20/2010	SUPPLIER	HEALTHY RESOURCES ENTERPRISE	5,810.00	5,810.00	
04/23/2010	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	2,290.28		Note: 2
04/20/2010	SUPPLIER	HELENA CHEMICAL COMPANY	1,520.00	5,664.50	
04/20/2010	SUPPLIER	HELFMAN FORD CO INC	2,049.31	1,332,450.94	
04/27/2010	SUPPLIER	HELFMAN FORD CO INC	1,290.89	1,333,741.83	
04/27/2010	SUPPLIER	HENRY SCHEIN, INC	197.50	21,394.95	
04/27/2010	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,384.02	6,920.10	
04/20/2010	SERVICES	HERNANDEZ FUNERAL HOME	3,521.00	8,135.00	
04/27/2010	SERVICES	HERNANDEZ FUNERAL HOME	2,850.00	10,985.00	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, APRIL C	3,950.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	HESLEP, CORTNEY	177.00		Note: 1
04/23/2010	EE BEN/PAYROLL	HFS CHILD SUPPORT	312.28		Note: 2
04/26/2010	FEE OFF/CASH BOND/REGISTRY	HINES, SAMUEL ERIN	25.00		Note: 1
04/20/2010	EMPLOYEE REIMB.	HINGST, AMY	8.50	8.50	
04/27/2010	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	78.00	510.09	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	HOLDEN ROOFING INC	5.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	HOLDEN ROOFING INC	10.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
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04/27/2010	SUPPLIER	HOLIDAY INN EXPRESS-ROSENBERG	340.00	1,149.20	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	35.00		Note: 1
04/20/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,915.79	50,361.45	
04/27/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	422.40	50,783.85	
04/27/2010	SUPPLIER	HOUSEHOLD DRIVERS REPORT, INC	48.00	780.00	
04/27/2010	SUPPLIER	HOUSTON EYE ASSOCIATES	933.66	23,867.19	
04/20/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	251.70	18,461.07	
04/27/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,844.08	20,305.15	
04/20/2010	SUPPLIER	HOUSTON LAW REVIEW	40.00	40.00	
04/27/2010	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	6.82	1,581.49	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON TEXAS FIRE FIGHTER	7.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	HRBACK & ASSOCIATES PC	25,779.97		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	HULL & ASSOCIATES	5.00		Note: 1
04/20/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	39.50	231.85	
04/27/2010	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	750.00	2,535.00	
04/20/2010	SUPPLIER	HYATT REGENCY - SAN ANTONIO	409.79	409.79	
04/27/2010	SUPPLIER	IBM CORPORATION	17,295.00	51,885.00	
04/27/2010	SUPPLIER	IES SYSTEMS, LLC	3,118.80	19,820.10	
04/20/2010	SUPPLIER	IKON OFFICE SOLUTIONS INC	1,791.16	1,791.16	
04/20/2010	SUPPLIER	IMAGE PROFILES, INC	915.20	12,765.06	
04/27/2010	SUPPLIER	IMAGE PROFILES, INC	105.00	12,870.06	
04/20/2010	SUPPLIER	IMPRESSIVE PRINTING	610.50	25,274.20	
04/27/2010	SUPPLIER	IMPRESSIVE PRINTING	1,127.00	26,401.20	
04/20/2010	SUPPLIER	INDIA HERALD	150.40	10,941.15	
04/20/2010	SUPPLIER	INDIGENT HEALTHCARE SOLUTIONS	6,661.29	53,322.82	
04/27/2010	SUPPLIER	INFOBASE PUBLISHING	1,999.30	10,528.99	
04/20/2010	SUPPLIER	INGRAM LIBRARY SERVICES	2,515.92	80,979.24	
04/27/2010	SUPPLIER	INGRAM LIBRARY SERVICES	8,024.36	89,003.60	
04/27/2010	RENTS	INLAND AMERICAN APARTMENT MGMT	1,116.00	1,116.00	
04/15/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	29,218.50		Note: 2
04/23/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	955,882.68		Note: 2
04/23/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	1,086.29		Note: 2
04/27/2010	SUPPLIER	IPC BUILDING PRODUCTS	171.56	7,666.30	
04/27/2010	SUPPLIER	IRON MOUNTAIN RECORDS	5,222.73	44,623.40	
04/27/2010	INVESTIGATORS	IRONHORSE SECURITY AND	1,121.24	1,121.24	
04/20/2010	SERVICES	JACK'S LOCK & SAFE, INC	27.04	3,103.77	
04/27/2010	SERVICES	JACK'S LOCK & SAFE, INC	2.99	3,106.76	
04/21/2010	FEE OFF/CASH BOND/REGISTRY	JACKSON, CONNAL LEE JR	500.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	JACOBS, HARRIS S.	159,756.61		Note: 1
04/20/2010	CHILD PROT.SERVICES	JAMES AVERY CRAFTSMAN INC	317.00	317.00	Note: 3
04/20/2010	SUPPLIER	JAMES PUBLISHING, INC	145.88	1,689.94	
04/27/2010	SUPPLIER	JAMES PUBLISHING, INC	165.88	1,855.82	
04/23/2010	FEE OFF/CASH BOND/REGISTRY	JAMES, BARRY JEREL	400.00		Note: 1
04/20/2010	EMPLOYEE REIMB.	JIMENEZ, MARIA M	27.00	1,091.33	
04/20/2010	SUPPLIER	JOHNSON SUPPLY	1,584.22	2,263.87	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	JOHNSON, FELIX CARLOS	475.00		Note: 1
04/20/2010	ATTORNEY	JONES BENNETT LLP	565.00	1,225.00	
04/20/2010	SUPPLIER	JONES MCCLURE PUBLISHING	351.70	4,891.70	
04/20/2010	SERVICES	JPMORGAN CHASE BANK NA	33,454.59	247,397.37	
04/27/2010	SUPPLIER	JUREK, MARLA	500.00	500.00	
04/27/2010	SUPPLIER	JUSTEX SYSTEMS INC	33.90	33.90	
04/20/2010	SUPPLIER	KATY ISD POLICE DEPARTMENT	50.00	50.00	
04/20/2010	EMPLOYEE REIMB.	KERN, ROBERT J	530.72	530.72	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	KESSLER & COLLINS PC	5.00		Note: 1
04/27/2010	SUPPLIER	KETCH-ALL COMPANY	526.00	571.75	
04/20/2010	SUPPLIER	KEY MAPS, INC	800.52	6,496.27	
04/27/2010	SUPPLIER	KEY MAPS, INC	529.15	7,025.42	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	KINCADE, JAMES E	276.00		Note: 1
04/27/2010	SUPPLIER	KING, LOLALISA D	8,522.72	25,568.16	
04/27/2010	SUPPLIER	KINKO'S	1,075.42	1,075.42	
04/20/2010	SUPPLIER	KINLOCH EQUIPMENT AND	6,475.84	6,888.46	
04/27/2010	SERVICES	KLOTZ ASSOCIATES, INC	7,037.53	48,056.73	
04/27/2010	SUPPLIER	KNOWLES PUBLISHING, INC	186.18	365.18	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	KODUMTHARA, VARGHESE SUNIL	117.00		Note: 1

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04/27/2010	SUPPLIER	KONICA MINOLTA BUSINESS	1,000.74	11,920.33	
04/20/2010	SUPPLIER	KT COMMERCIAL CLEANING	5,987.67	78,198.85	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	KURISKY, GEORGE A JR	5.00		Note: 1
04/20/2010	SUPPLIER	L-3 COMMUNICATIONS	5,660.95	71,983.45	
04/27/2010	SUPPLIER	LA QUINTA - AUSTIN	195.50	195.50	
04/27/2010	SUPPLIER	LA QUINTA INN & SUITES	192.10	192.10	
04/20/2010	SUPPLIER	LABATT FOOD SERVICE	4,362.10	106,104.95	
04/27/2010	SUPPLIER	LABATT FOOD SERVICE	866.34	106,971.29	
04/27/2010	MEDICAL	LABORATORY CORPORATION	1,000.22	34,184.58	
04/27/2010	EMPLOYEE REIMB.	LAIN, BILLY	75.00	530.00	
04/27/2010	SUPPLIER	LAKESHORE LEARNING MATERIALS	379.16	1,800.82	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	5.00		Note: 1
04/20/2010	RENTS	LAMAR PARK APARTMENTS	559.42	3,912.06	Note: 3
04/27/2010	RENTS	LAMAR PARK APARTMENTS	439.16	4,351.22	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	LAMBRIGHT & ASSOCIATES	10.00		Note: 1
04/27/2010	SERVICES	LANDTECH CONSULTANTS, INC	34,455.30		
04/20/2010	SUPPLIER	LAS NOTICIAS	80.00	964.00	
04/27/2010	SUPPLIER	LASON	7,719.00	10,590.95	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF RICHARD CLAR	35.00		Note: 1
04/27/2010	SUPPLIER	LAWSON SOFTWARE, INC	154,263.11	156,393.14	
04/27/2010	RENTS	LAXTON, RICHARD	-	2,900.00	
04/27/2010	SERVICES	LEAVEY, DEBBIE	2,953.33	24,686.13	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	LESHER, CHRISTINA	80.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	LESLIE WM ADAMS & ASSOCIAT	30.00		Note: 1
04/20/2010	SUPPLIER	LEWIS & RENN ASSOCIATES, INC.	1,459.76	1,459.76	
04/27/2010	EMPLOYEE REIMB.	LEWIS, DEBRA	122.00	159.80	
04/20/2010	SUPPLIER	LEXISNEXIS	333.00	2,731.00	
04/20/2010	SERVICES	LEXISNEXIS RISK DATA	2,601.15	19,033.35	
04/27/2010	SUPPLIER	LIBERTY TIRE RECYCLING LLC	952.85	5,292.25	
04/27/2010	SUPPLIER	LIBRARY OF CONGRESS	295.00	295.00	
04/15/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
04/27/2010	SUPPLIER	LJA ENGINEERING AND SURVEYING	4,587.16	450,167.36	
04/20/2010	SUPPLIER	LONE STAR PAVEMENT SERVICES	10,297.72	78,898.23	
04/27/2010	SUPPLIER	LONE STAR PAVEMENT SERVICES	22,130.82	101,029.05	
04/20/2010	SUPPLIER	LONE STAR UNIFORMS, INC	47.95	147,157.77	
04/27/2010	SUPPLIER	LONE STAR UNIFORMS, INC	4,533.85	151,691.62	
04/27/2010	ATTORNEY	LOVE, PAUL	1,000.00	14,550.00	
04/20/2010	SUPPLIER	LOWE'S HOME CENTER	107.93	17,529.41	
04/27/2010	SUPPLIER	LOWE'S HOME CENTER	154.75	17,684.16	
04/20/2010	EMPLOYEE REIMB.	LOYA, SABRINA	39.50	231.78	
04/20/2010	EMPLOYEE REIMB.	LUKOSE, DAVID	27.00	131.70	
04/20/2010	ATTORNEY	LUSK, NANCY E	400.00	2,780.00	
04/20/2010	SUPPLIER	M & B SUPPLIES, INC	3,759.20	54,181.31	
04/27/2010	SUPPLIER	M & B SUPPLIES, INC	850.21	55,031.52	
04/20/2010	ATTORNEY	M FOX CURL & ASSOCIATES, PC	112.50	14,614.50	
04/27/2010	MEDICAL	MAAT, OWEN MD PA	81.24	8,510.70	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	MACINTYRE & MCCULLOCH LLP	2.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	MAGLIARO, TIMOTHY J	13.00		Note: 1
04/20/2010	SUPPLIER	MAGNETO POWER	39.72	396.84	
04/27/2010	SUPPLIER	MAGNETO POWER	96.02	492.86	
04/27/2010	SUPPLIER	MAINTENANCE OF HOUSTON INC	2,195.51	8,782.04	
04/20/2010	ATTORNEY	MALDONADO, A E	700.00	5,760.00	
04/27/2010	ATTORNEY	MALDONADO, A E	550.00	6,310.00	
04/27/2010	ATTORNEY	MALONEY & PARKS, LLP	150.00	15,715.00	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	MAMUJEE, MOHIB	9,950.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	MANICOM, JOHN	5.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	MARGO ORNELAS FUSSELMAN	7.00		Note: 1
04/20/2010	SUPPLIER	MARKS PLUMBING PARTS	156.33	1,862.00	
04/20/2010	SUPPLIER	MARSHALL CAVENDISH CORP	19.95	10,078.75	
04/27/2010	SUPPLIER	MARSHALL CAVENDISH CORP	179.70	10,258.45	

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04/27/2010	EMPLOYEE REIMB.	MARSHALL, DWIGHT	512.40	552.40	
04/20/2010	SERVICES	MARTINEZ, ARTURO C.	1,400.00	1,400.00	
04/27/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	350.00	15,165.00	
04/20/2010	ATTORNEY	MARTIN-HART, ERMA	150.00	925.00	
04/20/2010	SUPPLIER	MATTHEW BENDER AND CO, INC	33.47	50,284.14	
04/27/2010	SUPPLIER	MATTHEW BENDER AND CO, INC	1,071.98	51,356.12	
04/20/2010	ATTORNEY	MC DANIEL, CAROLYN	1,720.00	37,160.00	
04/27/2010	ATTORNEY	MC DANIEL, CAROLYN	2,830.00	39,990.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	MCCAIN, MICHAEL	10.00		Note: 1
04/27/2010	EMPLOYEE REIMB.	MCCOOL, JEREMY	126.00	377.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	MCDONALD, GEORGE M	165.00		Note: 1
04/20/2010	ATTORNEY	MCDONALD, SHAWN M	450.00	8,975.00	
04/20/2010	EMPLOYEE REIMB.	MCDONALD, TWANNA N	132.50	132.50	
04/27/2010	SERVICES	MCGAUGHEY, DEBRA A	1,500.00	1,500.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	MCLAUGHLIN, LORI	20.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	MCLAURIN, JAMES	1,450.00		Note: 1
04/27/2010	COURT REPORTER	MEAUX, EDWARD JOSEPH	3,450.00	33,552.50	
04/20/2010	ATTORNEY	MEITZEN, WILLIAM A	350.00	1,475.00	
04/27/2010	SUPPLIER	MEL BROWN AND ASSOCIATES	69.00	5,479.00	
04/27/2010	SUPPLIER	MELISSINOS, EMMANUEL G, M D	2,534.32	2,534.32	
04/27/2010	MEDICAL	MEMORIAL HERMANN SURGERY CTR	722.24	2,225.37	
04/27/2010	MEDICAL	MEMORIAL PATHOLOGY GROUP	73.32	73.32	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	MERCER, JOSEPH AND VIOLA	950.00		Note: 1
04/27/2010	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	54.83	135,238.14	
04/15/2010	EE BEN/PAYROLL	METLIFE	304.49		Note: 2
04/23/2010	EE BEN/PAYROLL	METLIFE	5,459.44		Note: 2
04/20/2010	SUPPLIER	METRO FIRE APPARATUS	1,677.00	35,512.00	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	MEYER, STEPHAN JAMES	950.00		Note: 1
04/27/2010	MEDICAL	MHHS HERMAN HOSPITAL	25.41	256,648.05	
04/20/2010	ATTORNEY	MIDDLETON, BRIAN	1,025.00	4,325.00	
04/27/2010	ATTORNEY	MIDDLETON, BRIAN	500.00	4,825.00	
04/20/2010	SUPPLIER	MIDWEST INDUSTRIAL	1,317.80	1,317.80	
04/27/2010	SUPPLIER	MIDWEST TAPE	431.86	19,536.96	
04/27/2010	SERVICES	MILLER, JAMES E	132.00	1,938.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	MITCHELL, RONALD HOWARD	859.95		Note: 1
04/27/2010	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	668.00	4,825.60	
04/20/2010	ATTORNEY	MONK, STEVEN D	200.00	12,650.00	
04/27/2010	ATTORNEY	MONK, STEVEN D	1,320.00	13,970.00	
04/20/2010	SERVICES	MONTEMAYOR, MARCUS	100.00	400.00	
04/27/2010	SUPPLIER	MONTGOMERY TECHNOLOGY SYSTEMS	168.31	168.31	
04/20/2010	SERVICES	MONUMENTAL LIFE INSURANCE CO	50,326.00	343,894.00	Note: 3
04/20/2010	SUPPLIER	MOORE MEDICAL LLC	690.00	43,825.59	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	MOORMAN TATE MOORMAN URQUH	5.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	MORENO, NOE	5.00		Note: 1
04/27/2010	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	49.21	1,217.63	
04/20/2010	ATTORNEY	MOTON, GERALD C	450.00	2,150.00	
04/20/2010	SUPPLIER	MOTOROLA	108.54	128,621.75	
04/27/2010	SUPPLIER	MPH INDUSTRIES, INC	7,311.00	7,311.00	
04/20/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	328.70	6,268.55	
04/27/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	19.50	6,288.05	
04/27/2010	SUPPLIER	MUELLER, INC	408.34	771.33	
04/27/2010	EMPLOYEE REIMB.	MULLEN, LACH	223.00	1,033.57	
04/20/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	132.25	2,654.28	
04/20/2010	RENTS	MURRAY HILL APARTMENTS	575.00	3,977.00	Note: 3
04/26/2010	FEE OFF/CASH BOND/REGISTRY	MUSSELEWHITE, MICHELLE ANN	10.00		Note: 1
04/20/2010	RENTS	MUSTANG CROSSING APARTMENTS	1,089.36	16,299.96	Note: 3
04/20/2010	RENTS	MUSTANG CROSSING APARTMENTS	555.00	16,854.96	Note: 3
04/27/2010	RENTS	MUSTANG CROSSING APARTMENTS	2,235.00	19,089.96	
04/20/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	462.80	202,879.43	
04/27/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	33.77	202,913.20	
04/27/2010	SUPPLIER	MYERS TIRE SUPPLY	758.87	6,252.23	
04/20/2010	SUPPLIER	N O B C O CONFERENCE	950.00	950.00	
04/20/2010	SERVICES	NABORS, JAMES M	600.00	600.00	
04/27/2010	EMPLOYEE REIMB.	NABORS, JULIA	20.00	20.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
04/21/2010	FEE OFF/CASH BOND/REGISTRY	NADRIE, CLARISSA	10.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	NASH, FAITH	8,432.13		Note: 1
04/27/2010	ATTORNEY	NASSIF, MICHAEL	2,000.00	25,237.50	
04/20/2010	SUPPLIER	NATIONAL ARCHIVE TRUST FUND	2,295.00	2,295.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	NATIONAL ASSET MGMT GROUP	15.00		Note: 1
04/23/2010	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	2,056.67		Note: 2
04/20/2010	SUPPLIER	NATIONAL CENTER FOR	95.00	95.00	
04/20/2010	SUPPLIER	NATIONAL GEOGRAPHIC SOCIETY	34.00	34.00	
04/20/2010	SUPPLIER	NATIONAL NOTARY ASSOCIATION	10.62	10.62	
04/27/2010	SUPPLIER	NATIONAL SCHOOL PRODUCTS	50.85	1,282.96	
04/15/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,615.99		Note: 2
04/23/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,997.43		Note: 2
04/27/2010	SUPPLIER	NAZTEC, INC	6,770.00	10,857.00	
04/27/2010	SERVICES	NEEDVILLE ANIMAL HOSPITAL	97.50	475.00	
04/27/2010	SUPPLIER	NEEDVILLE FEED AND SUPPLY	958.60	2,013.06	
04/23/2010	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	148.82		Note: 2
04/20/2010	SUPPLIER	NEW SOLUTIONS	455.00	2,755.00	
04/27/2010	SUPPLIER	NEW YORK TIMES	1,188.00	1,188.00	
04/27/2010	EMPLOYEE REIMB.	NEW, LUPITA	44.00	382.40	
04/20/2010	SUPPLIER	NEWBART PRODUCTS, INC	107.74	539.41	
04/20/2010	ATTORNEY	NEWMAN, LAWRENCE T	200.00	19,870.00	
04/27/2010	ATTORNEY	NEWMAN, LAWRENCE T	300.00	20,170.00	
04/20/2010	SERVICES	NEXTEL COMMUNICATIONS	7,565.14	282,160.06	
04/27/2010	SERVICES	NEXTEL COMMUNICATIONS	641.27	284,139.81	
04/27/2010	INTERPRETERS	NGUYEN, FAWN D	715.50	715.50	
04/21/2010	FEE OFF/CASH BOND/REGISTRY	NGUYEN, NHI THI	750.00		Note: 1
04/20/2010	ATTORNEY	NJOKU, MICHAEL N	900.00	49,815.00	
04/27/2010	ATTORNEY	NJOKU, MICHAEL N	150.00	49,965.00	
04/20/2010	SUPPLIER	NORTH AMERICAN RESCUE LLC	1,421.00	1,421.00	
04/23/2010	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91		Note: 2
04/27/2010	INTERPRETERS	NUMERO UNO	160.00	4,110.00	
04/27/2010	MEDICAL	OAK BEND MEDICAL GROUP	81.63	218,073.48	
04/27/2010	MEDICAL	OAKBEND MEDICAL CENTER	240.00	1,386,063.12	
04/20/2010	VISITING JUDGE	OAKLEY, GLADYS M	893.33	2,700.45	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	OCHOA, TIMOTHY	46.00		Note: 1
04/20/2010	SUPPLIER	OFFICE DEPOT	7,638.00	190,339.96	
04/27/2010	SUPPLIER	OFFICE DEPOT	7,213.59	197,553.55	
04/23/2010	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
04/19/2010	FEE OFF/CASH BOND/REGISTRY	OLSON, CAMERON	475.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	OLSON, SUSAN R	475.00		Note: 1
04/27/2010	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	7,209.96	7,209.96	
04/27/2010	SUPPLIER	OMNI HOTEL - SAN ANTONIO	443.64	840.60	
04/27/2010	SUPPLIER	ONSITEDECALS.COM	276.93	12,551.79	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	ORCHARD LAKE ESTATES HOA	19,449.56		Note: 1
04/20/2010	SUPPLIER	O'REILLY AUTO PARTS	970.80	5,134.85	
04/20/2010	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	576.00	
04/15/2010	FEE OFF/CASH BOND/REGISTRY	ORSAK, MICHAEL	15.00		Note: 1
04/27/2010	SUPPLIER	OTHON, INC	82,318.26	361,009.17	
04/20/2010	SUPPLIER	OVERDRIVE, INC	5,284.10	38,907.77	
04/20/2010	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	2,208.42	20,304.71	
04/20/2010	SUPPLIER	OVERSPEED	2,016.80	2,016.80	
04/20/2010	SUPPLIER	OZARKA	26.75	10,106.32	
04/27/2010	SUPPLIER	OZARKA	865.72	10,972.04	
04/27/2010	SUPPLIER	PARADIGM CONSULTANTS INC	8,307.25	15,830.25	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	PARKER & VAUGHN PC	10.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	PATRIOT BANK	15.00		Note: 1
04/20/2010	SUPPLIER	PCPC DIRECT, LTD	11,735.00	57,166.28	
04/23/2010	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	1,716.93		Note: 2
04/27/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	275.11	17,573.76	
04/27/2010	INTERPRETERS	PEDROZA-HARDING, GABRIELA	237.00	1,460.48	
04/27/2010	SUPPLIER	PEOPLE FRIENDLY PLACES INC	264.00	264.00	
04/27/2010	SUPPLIER	PERCHERON ACQUISITIONS LLC	3,316.00	51,068.66	
04/20/2010	SUPPLIER	PERFORMANCE FOOD GROUP	12,287.60	260,408.97	
04/27/2010	SUPPLIER	PERFORMANCE FOOD GROUP	1,350.14	261,759.11	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
04/27/2010	SUPPLIER	PETSMART 631	79.47	892.69	
04/20/2010	SUPPLIER	PHILIP RECLAMATION SERVICES	14,259.30	37,713.57	
04/20/2010	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	2,042.87	8,722.52	
04/27/2010	SUPPLIER	PIERCE GOODWIN ALEXANDER AND	94,638.17	374,084.12	
04/20/2010	EMPLOYEE REIMB.	PIKE, LAURA	5.00	5.00	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	PINAK, VICKI L	65.00		Note: 1
04/27/2010	SUPPLIER	PITNEY BOWES	4,117.00	282,181.29	
04/20/2010	SUPPLIER	PITNEY BOWES INC	226.00	278,064.29	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	PNC MORTGAGE	10.00		Note: 1
04/27/2010	ATTORNEY	PRADIA, TROY	300.00	400.00	
04/20/2010	SUPPLIER	PREMIUM FOODS	2,873.98	105,399.35	
04/27/2010	SUPPLIER	PREMIUM FOODS	1,057.83	106,457.18	
04/27/2010	SUPPLIER	PROFESSIONAL SERVICE	959.00	2,445.00	
04/27/2010	SUPPLIER	PROOFPOINT, INC	22,581.00	22,581.00	
04/27/2010	SUPPLIER	PROPERTY ACQUISITION	20,452.50	153,805.07	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	PROPERTY TAX SOLUTIONS	107.00		Note: 1
04/20/2010	SERVICES	PROSPERITY BANK	856.56	135,623.42	Note: 3
04/27/2010	SERVICES	PSA CONSULTING	3,500.00	5,250.00	
04/27/2010	SUPPLIER	PSYCHIATRIC SOLUTIONS PC	2,600.00	14,850.00	
04/27/2010	SUPPLIER	PTI INCORPORATED	4,101.94	32,815.53	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	QUANDAH, CLARK	353.40		Note: 1
04/20/2010	SUPPLIER	R B EVERETT AND COMPANY	400.31	444,639.83	
04/27/2010	SUPPLIER	R L POLK & CO	550.00	550.00	
04/27/2010	SUPPLIER	RABA-KISTNER CONSULTANTS, INC	2,994.50	14,476.76	
04/20/2010	RENTS	RABINOWITZ, ROBERT	1,800.00	1,800.00	Note: 3
04/20/2010	RENTS	RABINOWITZ, ROBERT	450.00	2,250.00	Note: 3
04/20/2010	ATTORNEY	RACER, MARK W	975.00	16,125.00	
04/20/2010	SUPPLIER	RANDOM HOUSE, INC	153.00	44,061.16	
04/27/2010	SUPPLIER	RAY BAILEY ARCHITECTS, INC	77,633.85	391,157.87	
04/20/2010	SUPPLIER	RAY GLASS COMPANY INC	685.68	6,028.65	
04/20/2010	SUPPLIER	RECORDED BOOKS, LLC	2,355.48	35,766.77	
04/27/2010	SUPPLIER	RECORDED BOOKS, LLC	5,958.33	41,725.10	
04/27/2010	MEDICAL	RECOVERY HEALTHCARE	4,897.50	19,492.50	
04/20/2010	MEDICAL	REED, JESSE A III, PHD	150.00	21,050.00	
04/27/2010	EMPLOYEE REIMB.	REGALADO, VALERIE	108.00	108.00	
04/27/2010	SUPPLIER	REGENT BOOK COMPANY INC	1,257.56	3,018.65	
04/27/2010	EMPLOYEE REIMB.	REINHARD, GLENDA	18.00	31.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	RELIANCE BANK	7.00		Note: 1
04/20/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,748.42	180,256.11	Note: 3
04/20/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	300.00	180,556.11	Note: 3
04/27/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,989.49	182,545.60	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	RENDON, BENITA	712.50		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	RENDON, BENITA	475.00		Note: 1
04/27/2010	SUPPLIER	REPORTERS PAPER AND MFG CO	39.94	1,669.49	
04/27/2010	SUPPLIER	RESEARCH TECHNOLOGY	539.95	1,418.91	
04/20/2010	RENTS	RESORT TOWNHOMES	945.59	2,827.59	Note: 3
04/27/2010	RENTS	RESORT TOWNHOMES	1,775.59	4,603.18	
04/27/2010	EMPLOYEE REIMB.	RICHARD, JAMES E.	506.52	506.52	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	RICHARD, RENE	950.00		Note: 1
04/27/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	2,554.34	62,144.50	
04/20/2010	SUPPLIER	RICHMOND EQUIPMENT	5,700.00	6,376.06	
04/27/2010	RENTS	RICHMOND HOUSE APARTMENTS	450.00	450.00	
04/20/2010	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	460.00	5,327.24	
04/27/2010	EMPLOYEE REIMB.	RING, LYNNE	81.00	203.90	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	RMC VANGUARD MORTGAGE CORP	5.00		Note: 1
04/20/2010	COURT REPORTER	ROBIN ROSEN REPORTING	1,222.92	6,914.50	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	ROBINSON LAW GROUP PLLC	5.00		Note: 1
04/20/2010	EMPLOYEE REIMB.	RODGERS, HERATIO	130.98	130.98	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	ROGERS, LYNNE ANNIE	495.50		Note: 1
04/27/2010	ATTORNEY	ROLL, ROXIE	2,275.00	29,887.50	
04/27/2010	SUPPLIER	ROMCO EQUIPMENT COMPANY	182.11	326,745.41	
04/27/2010	SUPPLIER	ROSENBERG CARPET CENTER INC	1,200.00	12,650.00	
04/20/2010	ONE TIME VENDOR	ROSENBERG MASONIC LODGE	400.00	400.00	
04/20/2010	SUPPLIER	ROSENBERG NATIONAL LITTLE	800.00	800.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
04/27/2010	SUPPLIER	ROSENBERG TRACTOR	191.10	28,109.50	
04/27/2010	SUPPLIER	ROSENBERGER CONSTRUCTION LP	439,004.00	1,247,169.00	
04/20/2010	SUPPLIER	ROSE-RICH VET CLINIC, INC.	520.00	2,900.00	
04/20/2010	COURT REPORTER	ROTHMAN, KAREN ROMEO	3,046.00	12,361.00	
04/27/2010	EMPLOYEE REIMB.	ROY, LAURENCE GIRAUD	140.50	901.30	
04/27/2010	SUPPLIER	ROYAL PROTECTION GROUP, INC	985.00	9,437.61	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	RUIZ, VIRGINIA	6.00		Note: 1
04/27/2010	EMPLOYEE REIMB.	RYDER, ANTHONY	109.00	308.55	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	RYLAND TITLE COMPANY	23.00		Note: 1
04/27/2010	SUPPLIER	SAFESITE, INC	30.00	9,169.00	
04/20/2010	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	249.80	39,304.67	
04/20/2010	SUPPLIER	SAF-T-GLOVE, INC	106.80	456.28	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	SALAVARRIA, MICHAEL	2,950.00		Note: 1
04/20/2010	ATTORNEY	SALCEDA, ALBERTO G	800.00	14,250.50	
04/27/2010	ATTORNEY	SALCEDA, ALBERTO G	300.00	14,550.50	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	SAN ANTONIO FED CREDIT UNION	6.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	SANFORD & KUHL	40.00		Note: 1
04/27/2010	SUPPLIER	SCHAUMBURG AND POLK	32,869.05	242,968.07	
04/20/2010	SUPPLIER	SCHEPPS DAIRY	2,552.75	45,915.57	
04/20/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,916.15	44,381.23	
04/27/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	445.75	44,826.98	
04/15/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
04/23/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	16,999.07		Note: 2
04/27/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	2,921.70	11,952.98	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	SEGUNDO, VERONICA	1,450.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	SEYFARTH SHAW LLP	10.00		Note: 1
04/20/2010	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	276.25	1,221.25	
04/27/2010	ATTORNEY	SHAW, RUBY	1,300.00	12,274.98	
04/27/2010	SUPPLIER	SHEEHAN, KAREN E	35.56	35.56	
04/20/2010	SUPPLIER	SHERWIN-WILLIAMS	19.12	6,210.35	
04/20/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,813.00	160,108.20	
04/27/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	582.00	160,690.20	
04/27/2010	SUPPLIER	SHUKLA, AMITABH MD	169.65	13,566.38	
04/23/2010	FEE OFF/CASH BOND/REGISTRY	SIMMONS, KEVIN	400.00		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	SINGLEY, TIM K	65.00		Note: 1
04/27/2010	ATTORNEY	SMITH, KEISHA	575.00	7,975.00	
04/27/2010	SUPPLIER	SOLIS, KETA	40.00	40.00	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	SOLIS, MARICELA	475.00		Note: 1
04/19/2010	FEE OFF/CASH BOND/REGISTRY	SOLIS, OSCAR	475.00		Note: 1
04/20/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	3,300.91	153,482.19	
04/27/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	4,787.62	158,269.81	
04/27/2010	RENTS	SOUTH GRAND @ PECAN GROVE	1,311.25	1,311.25	
04/27/2010	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	1,097.54	49,323.23	
04/20/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	3,620.00	73,474.00	
04/27/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	9,920.80	83,394.80	
04/27/2010	SUPPLIER	SOUTHWEST BOOK COMPANY	4,999.53	35,507.66	
04/20/2010	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	466.26	1,292.96	
04/20/2010	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	1,822.50	4,475.09	
04/27/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	33.95	19,999.31	
04/20/2010	SUPPLIER	SOUTHWEST WIRE ROPE, INC	34.65	236.65	
04/20/2010	SUPPLIER	SPAN PUBLISHING, INC	152.10	152.10	
04/27/2010	EMPLOYEE REIMB.	SPANN JR , ERNEST	512.40	617.40	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	SPATES, TAURA	338.20		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	SPECTRUM ASSOCIATION MANAG	10.00		Note: 1
04/20/2010	SERVICES	SPRINT	1,338.48	275,933.40	
04/20/2010	SUPPLIER	SPRINT FORT BEND COUNTY	64.00	1,686.01	
04/20/2010	SERVICES	SPRINT WASTE SERVICES L P	372.00	13,510.09	
04/27/2010	SERVICES	SPRINT WASTE SERVICES L P	314.00	13,824.09	
04/15/2010	FEE OFF/CASH BOND/REGISTRY	STAFI, OLGA	9,950.00		Note: 1
04/27/2010	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	199.50	2,125.97	
04/20/2010	SUPPLIER	STAR OFFICE PRODUCTS, LTD	21.99	4,192.56	
04/20/2010	SUPPLIER	STASCO INC	426.32	1,963.26	
04/27/2010	MEDICAL	STAT CARE OF TEXAS PA	459.36	26,029.32	
04/23/2010	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
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04/20/2010	SUPPLIER	STEEL SUPPLY, INC	387.40	12,512.14	
04/20/2010	ATTORNEY	STEELE, CORINNA	5,675.00	37,422.50	
04/20/2010	SUPPLIER	STERICYCLE, INC	50.00	11,370.98	
04/27/2010	MEDICAL	STERLING SURGICAL ASSISTANTS	157.59	157.59	
04/20/2010	ATTORNEY	STEVENS, JAMES A	1,412.50	13,710.00	
04/27/2010	ATTORNEY	STEVENS, JAMES A	300.00	14,010.00	
04/20/2010	EMPLOYEE REIMB.	STEWART, PAUL	51.00	86.75	
04/20/2010	EMPLOYEE REIMB.	STOLER, ALLAN	130.40	521.49	
04/15/2010	FEE OFF/CASH BOND/REGISTRY	STONE,JEREMY R	6.00		Note: 1
04/27/2010	SUPPLIER	STOPTECH LTD	5,289.70	28,272.35	
04/20/2010	SUPPLIER	STORAGE PLACE OF ROSENBERG	500.00	500.00	
04/20/2010	ATTORNEY	STORNELLO, ROSARIO	620.00	13,690.00	
04/27/2010	RENTS	SUGAR RIDGE APARTMENTS	2,360.00	2,360.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	SULLINS JOHNSTON ROHRBACH	55.00		Note: 1
04/20/2010	SUPPLIER	SUNBELT FASTENERS	79.36	2,863.77	
04/27/2010	MEDICAL	SURGARLAND NEUROLOGY	40.64	40.64	
04/27/2010	EMPLOYEE REIMB.	SURRATT, CARRIE	24.39	24.39	
04/19/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	124,129.25	1,571,151.58	Note: 3
04/26/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	28,888.09	1,600,039.67	Note: 3
04/20/2010	EMPLOYEE REIMB.	SYPTAK, JAMES	151.26	1,382.15	
04/27/2010	SUPPLIER	T.A.L.E.P.I.	150.00	525.00	
04/20/2010	SUPPLIER	TACNOLOGIES, LTD	4,388.00	5,433.00	
04/20/2010	SUPPLIER	TAILS OF TEXAS PET RESORT INC	24.00	362.00	
04/20/2010	SUPPLIER	TARMAC MATERIALS, LLC	99,628.84	199,448.07	
04/27/2010	SUPPLIER	TARMAC MATERIALS, LLC	51,796.91	251,244.98	
04/27/2010	SUPPLIER	TASER INTERNATIONAL, INC	3,900.00	38,535.50	
04/20/2010	SERVICES	TAYLOR, ERNEST B	54.00	1,074.00	
04/20/2010	ATTORNEY	TAYLOR-FELTON, TANGERLIA	450.00	8,640.00	
04/20/2010	SUPPLIER	TEAM SYSTEMS, INC	6,467.72	38,344.52	
04/27/2010	SUPPLIER	TEAM SYSTEMS, INC	898.75	39,243.27	
04/20/2010	SUPPLIER	TECH DEPOT	7,055.82	49,150.37	
04/27/2010	SUPPLIER	TECH DEPOT	108.43	49,258.80	
04/27/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	455.00	5,110.00	
04/20/2010	ATTORNEY	TERRY, T K	1,400.00	29,089.50	
04/27/2010	ATTORNEY	TERRY, T K	1,400.00	30,489.50	
04/27/2010	SUPPLIER	TEXAS AGRILIFE EXTENSION	53,762.50	110,315.00	
04/20/2010	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	18,759.00	296,751.12	
04/20/2010	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL Q	100.00	4,235.03	
04/15/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	19,914.30		Note: 2
04/23/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	706,500.05		Note: 2
04/20/2010	SUPPLIER	TEXAS COURT REPORTERS ASSOCIATION	295.00	295.00	
04/27/2010	SUPPLIER	TEXAS COURT REPORTERS ASSOCIATION	295.00	590.00	
04/20/2010	SUPPLIER	TEXAS CRIMINAL DEFENSE LAWYERS	300.00	375.00	
04/20/2010	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	550.00	203,127.86	Note: 3
04/23/2010	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,781.91		Note: 2
04/27/2010	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	3,338.56	206,466.42	
04/27/2010	SERVICES	TEXAS DEPT OF LICENSING AND REGULATIO	110.00	2,265.00	
04/20/2010	SUPPLIER	TEXAS DISTRICT AND COUNTY ASSOCIATION	2,140.00	11,610.00	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS FIRST BANK	4,950.00		Note: 1
04/23/2010	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	738.71		Note: 2
04/27/2010	SUPPLIER	TEXAS JAIL ASSOCIATION	330.00	760.00	
04/20/2010	SUPPLIER	TEXAS JUSTICE COURT JUDGES	75.00	75.00	
04/20/2010	SUPPLIER	TEXAS JUSTICE COURT JUDGES	125.00	200.00	
04/27/2010	SUPPLIER	TEXAS LAWYER	349.00	1,385.90	
04/20/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	155.09	2,312.95	
04/27/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	53.36	2,366.31	
04/20/2010	SUPPLIER	TEXAS MUNICIPAL COURTS	300.00	344.95	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS ONE COMM CREDIT UNION	5.00		Note: 1
04/27/2010	SUPPLIER	TEXAS PARKWAY PHARMACY	564.86	564.86	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PETROLEUM GROUP	50.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PROPERTY TAX LOANS	4.50		Note: 1
04/20/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	236.54	10,053.02	
04/27/2010	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,303.58	12,005.77	
04/27/2010	RENTS	THE CLUB OF THE BRAZOS	815.00	815.00	

<u>Payment</u> <u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor</u> <u>Payment</u>	<u>Total FY2010</u> <u>Payments</u>	
04/27/2010	SUPPLIER	THE ELECTION CENTER	550.00	550.00	
04/27/2010	SUPPLIER	THE FOUNDATION CENTER	1,923.50	1,923.50	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	THE GYMBOREE CORPORATION	6.00		Note: 1
04/23/2010	EE BEN/PAYROLL	THE HARTFORD	1,293.80		Note: 2
04/20/2010	SUPPLIER	THE HEITMAN COMPANY, INC	481.72	481.72	
04/27/2010	SUPPLIER	THE HEITMAN COMPANY, INC	1,125.30	1,607.02	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	THE HOLLOWAY JONES LAW FIR	10.00		Note: 1
04/27/2010	SUPPLIER	THE LETCO GROUP, LLC	188.50	585.40	
04/27/2010	SUPPLIER	THE MADDOX GROUP	1,317.50	37,616.76	
04/27/2010	RENTS	THE PARK AT FORT BEND APTS	875.00	875.00	
04/20/2010	ATTORNEY	THE QUILL LAW FIRM, PC	400.00	14,727.00	
04/20/2010	SERVICES	THE RITZ CARLTON NEW ORLEANS	578.91	578.91	
04/20/2010	SERVICES	THE RITZ CARLTON NEW ORLEANS	578.91	1,157.82	
04/20/2010	SERVICES	THE RITZ CARLTON NEW ORLEANS	578.91	1,736.73	
04/20/2010	SERVICES	THE RITZ CARLTON NEW ORLEANS	578.91	2,315.64	
04/20/2010	SERVICES	THE SPEEDY STICKER STOP, INC	39.75	1,126.25	
04/20/2010	MEDICAL	THE TURNING POINT, INC	8,640.50	58,426.50	
04/27/2010	MEDICAL	THE TURNING POINT, INC	13,723.50	72,150.00	
04/27/2010	SUPPLIER	THE WOODLANDS WATERWAY MARIOTT	1,010.22	1,870.15	
04/20/2010	ATTORNEY	THOMAS, LARRY E	600.00	11,200.00	
04/27/2010	ATTORNEY	THOMAS, LARRY E	1,245.00	12,445.00	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	THOMAS, ROBERT L JR.	15.00		Note: 1
04/20/2010	RENTS	THOMPSON SQUARE APARTMENTS LLC	525.00	525.00	Note: 3
04/20/2010	CHILD PROT.SERVICES	THOMPSON, ANDREA	67.33	67.33	Note: 3
04/20/2010	ATTORNEY	THREADGILL, J MICHAEL	125.00	3,525.00	
04/27/2010	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,224.72	9,707.04	
04/27/2010	MEDICAL	TMH PHYSICIAN ORGANIZATION	247.80	869.17	
04/27/2010	SERVICES	TOMASITA MONA BURNS	120.00	120.00	
04/27/2010	SERVICES	TORRES, AMY M	180.00	3,416.90	
04/27/2010	ATTORNEY	TORRES, ROSS	400.00	5,640.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	TORTORELLA, JUANITA	1.00		Note: 1
04/27/2010	MEDICAL	TOTAL INPATIENT SERVICES	657.62	13,034.41	
04/20/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	1,254.13	321,830.80	
04/27/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	1,050.16	322,880.96	
04/20/2010	SUPPLIER	TOWN AND COUNTRY AIR	421.30	9,965.01	
04/20/2010	RENTS	TOWN AND COUNTRY APARTMENTS	2,233.78	19,625.60	Note: 3
04/27/2010	RENTS	TOWN AND COUNTRY APARTMENTS	1,223.45	20,849.05	
04/27/2010	MEDICAL	TOWN CENTER ENT	275.40	3,684.00	
04/19/2010	FEE OFF/CASH BOND/REGISTRY	TOWNSEND, WILLIAM L	950.00		Note: 1
04/20/2010	SUPPLIER	TRANSMONTAIGNE PRODUCT	2,820.47	20,592.54	
04/27/2010	SUPPLIER	TRAVIS COUNTY CLERK	5,405.00	34,535.00	
04/15/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/22/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/27/2010	SUPPLIER	TREK	66,594.88	427,276.76	
04/27/2010	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	838.95	
04/27/2010	ATTORNEY	TSIOROS, GREGORY	200.00	5,162.50	
04/20/2010	ATTORNEY	TU, PAUL	1,500.00	33,591.50	
04/27/2010	ATTORNEY	TU, PAUL	2,000.00	35,591.50	
04/27/2010	SUPPLIER	TURNER CONSTRUCTION COMPANY	636,006.99	5,203,474.31	
04/27/2010	SUPPLIER	TX ASSOC COURT ADMIN	250.00	1,145.00	
04/23/2010	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	30,214.98		Note: 2
04/20/2010	SERVICES	TXU ENERGY	142.54	39,533.02	Note: 3
04/20/2010	SERVICES	TXU ENERGY	279.93	39,812.95	Note: 3
04/20/2010	SERVICES	TXU ENERGY	299.99	40,112.94	Note: 3
04/20/2010	SERVICES	TXU ENERGY	324.47	40,437.41	Note: 3
04/27/2010	SUPPLIER	TYLER TECHNOLOGIES	149.00	322,377.70	
04/23/2010	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	422.10		Note: 2
04/23/2010	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	140.50		Note: 2
04/19/2010	FEE OFF/CASH BOND/REGISTRY	UDDIN, ABM NASIR	475.00		Note: 1
04/20/2010	SUPPLIER	ULINE SHIPPING SUPPLY	172.31	3,081.67	
04/22/2010	FEE OFF/CASH BOND/REGISTRY	UMBERSON,ROBERT	15.95		Note: 1
04/20/2010	SUPPLIER	UNION PACIFIC RAILROAD COMPANY	376,445.86	470,471.11	
04/27/2010	SERVICES	UNISHIPPERS ASSOCIATION	71.24	494.25	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNI	5.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
04/20/2010	SERVICES	UNITED PARCEL SERVICE	131.35	1,550.12	
04/15/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF	34.00		Note: 2
04/23/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF	409.06		Note: 2
04/27/2010	SUPPLIER	UPRIGHT MRI OF SUGAR LAND	759.91	759.91	
04/20/2010	SUPPLIER	UPSTART	89.55	2,178.21	
04/27/2010	SERVICES	URBISH ELECTRIC, LLC	573.64	13,502.13	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	US RECORDINGS	5.00		Note: 1
04/20/2010	SUPPLIER	UST SERVICES INC	483.00	483.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	VANTAGE POINT	13.00		Note: 1
04/20/2010	ONE TIME VENDOR	VASQUEZ, ELISA	800.00	800.00	
04/20/2010	SUPPLIER	VELOCITY BUSINESS PRODUCTS	188.95	188.95	
04/27/2010	SUPPLIER	VELOCITY BUSINESS PRODUCTS	274.75	463.70	
04/20/2010	SERVICES	VERIZON SOUTHWEST	266.37	26,292.41	
04/27/2010	SERVICES	VERIZON SOUTHWEST	52.02	26,509.11	
04/20/2010	SERVICES	VERIZON WIRELESS	164.68	26,190.72	
04/27/2010	SERVICES	VERIZON WIRELESS	52.99	26,510.08	
04/20/2010	RENTS	VICTORIA GARDEN APARTMENTS	920.00	8,186.00	Note: 3
04/20/2010	RENTS	VICTORIA GARDEN APARTMENTS	485.00	8,671.00	Note: 3
04/20/2010	RENTS	VICTORIA GARDEN APARTMENTS	720.00	9,391.00	Note: 3
04/27/2010	RENTS	VICTORIA GARDEN APARTMENTS	620.00	10,011.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	VILLAGE OF OAK LAKE HOA	5.00		Note: 1
04/27/2010	RENTS	VILLAS AT RIVER PARK WEST	870.00	870.00	
04/15/2010	FEE OFF/CASH BOND/REGISTRY	VO, HELEN LO	71.00		Note: 1
04/20/2010	SUPPLIER	VOICE4NET.COM INC	1,250.00	27,590.00	
04/20/2010	SUPPLIER	VULCAN MATERIALS COMPANY	3,476.24	147,121.90	
04/27/2010	SUPPLIER	VULCAN MATERIALS COMPANY	1,966.50	149,088.40	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	WACHOVIA	5.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	WACHOVIA BANK NA	5.00		Note: 1
04/27/2010	ONE TIME VENDOR	WALKER, LYTHER	150.00	150.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	WALKER, W JASON	5.00		Note: 1
04/20/2010	SUPPLIER	WALKERCOM INC	7,852.68	13,643.67	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	WALLIS STATE BANK	5.00		Note: 1
04/20/2010	SUPPLIER	WAL-MART COMMUNITY	109.70	25,983.14	
04/20/2010	SUPPLIER	WAL-MART COMMUNITY	56.00	26,039.14	
04/20/2010	SUPPLIER	WAL-MART COMMUNITY	23.20	26,062.34	
04/27/2010	SERVICES	WASTE MANAGEMENT	162.48	13,502.88	
04/27/2010	SUPPLIER	WASTEQUIP/MAY FAB	9,914.00	9,914.00	
04/20/2010	SUPPLIER	WATERSTONE PLACE APARTMENTS	865.00	3,632.91	Note: 3
04/20/2010	ATTORNEY	WATSON, TEANA V PLLC	450.00	13,855.00	
04/27/2010	ATTORNEY	WATSON, TEANA V PLLC	450.00	14,305.00	
04/20/2010	SUPPLIER	WCA WASTE CORPORATION	405.61	3,538.01	
04/20/2010	ATTORNEY	WEBB, JEFFREY ODE	262.50	19,365.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO FUNDING INC	5.00		Note: 1
04/26/2010	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	5.00		Note: 1
04/20/2010	SUPPLIER	WEST GOVERNMENT SERVICES	100.00	700.00	
04/20/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	17,063.03	133,223.71	
04/27/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	2,339.75	135,563.46	
04/27/2010	MEDICAL	WEST HOUSTON RADIOLOGY	1,099.06	36,804.77	
04/27/2010	SUPPLIER	WESTIN HOTEL	264.50	264.50	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	WFI FUNDING INC	5.00		Note: 1
04/15/2010	FEE OFF/CASH BOND/REGISTRY	WHITE, PENNY WYMYCZAK	5.00		Note: 1
04/20/2010	SERVICES	WHITT, KENNETH J	54.00	1,044.00	
04/27/2010	SERVICES	WHITT, KENNETH J	48.00	1,092.00	
04/27/2010	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	58.00	348.20	
04/27/2010	EMPLOYEE REIMB.	WILLIAMS, PAUL	276.00	1,504.80	
04/20/2010	ATTORNEY	WILLIAMS, RODNEY O'NEIL	350.00	6,850.00	
04/20/2010	RENTS	WILLOWRIDGE COMMONS, LLC	1,300.00	10,400.00	
04/27/2010	SUPPLIER	WILSON FIRE EQUIPMENT	313.50	2,664.76	
04/20/2010	EMPLOYEE REIMB.	WILSON, DIANNE	190.50	664.00	
04/16/2010	TOLL ROAD	WINDSTREAM	29.53	28,786.49	Note: 4
04/20/2010	SERVICES	WINDSTREAM	3,148.70	31,935.19	
04/27/2010	SERVICES	WINDSTREAM	96.88	32,032.07	
04/27/2010	SUPPLIER	WINDWARD GROUP LLC	3,924.95	10,438.65	
04/20/2010	SERVICES	WM RECYCLE AMERICA, LLC	2,776.50	23,682.25	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	WOLFE, CHARLES B	1.25		Note: 1
04/20/2010	SUPPLIER	WOODCRAFT #334	53.98	638.84	
04/27/2010	SERVICES	WOODS, KORI B	120.00	732.00	
04/20/2010	RENTS	WORSHAM, BRUCE	900.00	4,550.00	Note: 3
04/20/2010	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA TREVINO	235.00	235.00	
04/26/2010	FEE OFF/CASH BOND/REGISTRY	WRIGHT GINSBERG BRUSILOW P	70.50		Note: 1
04/20/2010	SUPPLIER	WRIGHT LINE LLC	12,202.83	12,202.83	
04/27/2010	SUPPLIER	WYATT RESOURCES, INC	5,016.00	70,949.03	
04/27/2010	SUPPLIER	WYLIE MANUFACTURING CO	968.68	4,361.68	
04/20/2010	SUPPLIER	XL PARTS PARTNERSHIP LTD	237.21	12,047.74	
			<u>8,831,006.55</u>		

Note: Checks released prior to 04/27/10 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 \$532,899.49

(2): Payroll and Employee Benefits Payments of \$1,983,888.61

(3): Time sensitive payments of \$227,161.01

(4): Toll Road Operations Payments of \$22,850.94

Total Payments less time sensitive payments \$8,603,845.54