

Fort Bend County

Scheduled Disbursements for May 04, 2010

Except as indicated all checks will be released after Commissioners' Court on May 04, 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>	
05/04/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	4,169.37	112,475.67	
05/04/2010	SUPPLIER	A C PLUMBING SUPPLY, INC	32.50	613.92	
05/04/2010	SERVICES	A M AUTOMOTIVE	150.00	11,340.00	
05/04/2010	SUPPLIER	ACETYLENE OXYGEN COMPANY	34.19	826.53	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	ACUNA, CARLOS GONZALEZ	200.00		Note: 1
05/04/2010	SUPPLIER	AD PROS OF PALM BEACH INC	937.63	1,875.26	
05/04/2010	COURT REPORTER	ADAIR, ROGER N	130.00	441.00	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	ADEWOLA, RICHARD ADEDAYO	400.00		Note: 1
05/04/2010	ATTORNEY	ADROGUE, MATIAS J	1,100.00	4,425.00	
05/04/2010	SUPPLIER	ADT SECURITY SERVICES, INC	274.02	5,915.64	
05/04/2010	SUPPLIER	ADVANT TECH SOLUTION	245.95	68,188.55	
05/04/2010	SUPPLIER	AETNA LIFE INSURANCE COMPANY	575.89	6,537.89	
05/03/2010	FEE OFF/CASH BOND/REGISTRY	AHMED, SHAFI	184.00		Note: 1
05/04/2010	SUPPLIER	AIRGAS-SOUTHWEST, INC	414.28	7,940.88	
05/04/2010	SUPPLIER	ALAMO IRON WORKS, INC	41.28	15,353.73	
05/04/2010	ATTORNEY	ALCOCER, MANUELA	3,000.00	25,631.50	
05/04/2010	SUPPLIER	ALLIED CONCRETE	4,503.00	13,174.00	
05/04/2010	SERVICES	AMADIS CONSULTANTS, LLLP	6,195.00	97,335.00	
05/04/2010	SUPPLIER	AMANI ENGINEERING, INC	9,860.00	21,004.46	
05/03/2010	FEE OFF/CASH BOND/REGISTRY	AMAYA, DEMIS	475.00		Note: 1
04/30/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	77.43		Note: 2
05/04/2010	SUPPLIER	AMERICAN HAT COMPANY	402.00	3,135.00	
05/04/2010	SUPPLIER	AMERICAN MATERIALS	22,098.89	905,916.21	
05/04/2010	SERVICES	AMERICAN MESSAGING SERVICES	88.40	4,681.34	
05/04/2010	SUPPLIER	AMERICAN SOCIETY OF	165.00	340.00	
05/04/2010	SUPPLIER	APPLIED INDUSTRIAL	120.13	2,119.29	
05/04/2010	SUPPLIER	ARCHI TECHNICS/3, INC	71,434.80	71,434.80	
05/04/2010	SUPPLIER	ARIN	100.00	100.00	
05/04/2010	RENTS	ARMET, JAMES R	720.00	4,410.00	
05/04/2010	ATTORNEY	ARNT, NANCY S	573.00	9,147.72	
05/04/2010	SUPPLIER	ASFPM 2010 CONFERENCE	575.00	575.00	
05/04/2010	ATTORNEY	ASHFORD, ERIC	2,600.00	28,292.50	
05/04/2010	SERVICES	AT & T LONG DISTANCE	4.23	827,755.02	
05/04/2010	SERVICES	AT & T INTERNET SERVICES	540.00	828,290.79	
05/04/2010	SERVICES	AT & T	15,091.81	842,842.60	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	AUDIFFRED, STEPHANIE M	600.00		Note: 1
05/04/2010	SUPPLIER	AUSTIN-REED ENGINEERS LLC	8,800.00	8,800.00	
05/04/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	95.00	7,618.50	
05/04/2010	MEDICAL	AXELRAD, A DAVID MD	3,000.00	32,500.00	
05/04/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	148.50	14,002.35	
05/04/2010	SUPPLIER	B I MOYLE ASSOCIATES, INC	5,625.32	5,625.32	
05/04/2010	SUPPLIER	B&B ELECTRONICS MANUFACTURING	85.99	1,256.84	
05/03/2010	FEE OFF/CASH BOND/REGISTRY	BAICHAN, MAHENDRA	475.00		Note: 1
05/04/2010	SUPPLIER	BAKER & TAYLOR INC	517.00	69,857.81	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	BAKER, CYNTHIA S	10.00		Note: 1
05/04/2010	SERVICES	BASS CONSTRUCTION COMPANY INC	491,980.30	1,984,684.04	
05/04/2010	ATTORNEY	BATCHAN, JOHN W JR	2,070.00	31,245.00	
05/04/2010	SERVICES	BEKINS MOVING SOLUTIONS INC	760.00	1,210.00	
05/04/2010	SUPPLIER	BEST WESTERN LA COPA INN	366.36	366.36	
05/04/2010	SUPPLIER	BIDDLE CONSULTING GROUP, INC	1,050.00	1,509.00	
05/04/2010	SERVICES	BIRD, ROBERT	54.00	1,236.00	
05/04/2010	ATTORNEY	BLACK, KATHLEEN J	2,326.39	29,163.89	
05/04/2010	SUPPLIER	BLACKSTONE AUDIO, INC	91.48	8,504.66	
05/04/2010	SUPPLIER	BMC SELECT	83.00	6,851.92	
05/04/2010	ATTORNEY	BOOKER, KEYSHA L	1,800.00	19,362.50	
05/04/2010	SUPPLIER	BOSWORTH PAPERS, INC	1,032.69	3,369.12	
05/04/2010	SUPPLIER	BOUND TREE MEDICAL LLC	1,478.99	164,096.16	
05/04/2010	EMPLOYEE REIMB.	BOYD, JENINE	838.13	1,396.71	
05/04/2010	SERVICES	BPS PROFESSIONAL SERVICES INC	10,518.96	10,518.96	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
05/04/2010	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	19,033.69	171,559.05	
04/29/2010	FEE OFF/CASH BOND/REGISTRY	BRICE, JASON	7,950.00		Note: 1
05/04/2010	SUPPLIER	BRILLIANCE AUDIO, INC	291.39	12,931.50	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	BROADNAX, KEITH ALPHONSA	400.00		Note: 1
05/04/2010	SUPPLIER	BRODART CO	89,092.05	1,001,955.79	
05/04/2010	RENTS	BROOKMORE HOLLOW APARTMENTS	1,087.00	3,585.00	
05/04/2010	SUPPLIER	BROWN & GAY ENGINEERS, INC	9,676.75	171,063.51	
05/04/2010	COURT REPORTER	BRUESS, CAMILLE	271.76	2,717.60	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	BRUNS, KRISTIE N	20.00		Note: 1
05/04/2010	SUPPLIER	BUMPERS, TERRI	550.00	2,960.00	
04/29/2010	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	270.00		Note: 1
05/04/2010	ATTORNEY	BURNETT, SHEILA	4,150.00	23,595.00	
05/04/2010	RENTS	BUZEK, VETA A	750.00	750.00	
05/04/2010	SUPPLIER	C AND G WHOLESALE	101.97	3,284.84	
05/04/2010	SUPPLIER	CALVARY BAPTIST CHURCH	300.00	900.00	
05/04/2010	EMPLOYEE REIMB.	CANNATA, KENNETH	508.70	842.50	
05/04/2010	SUPPLIER	CAREERTRACK	99.00	1,341.00	
05/04/2010	SUPPLIER	CASTEEL AUTOMATIC	1,011.33	1,361.33	
05/04/2010	ATTORNEY	CEASER, KENDRIC	2,620.00	27,645.00	
05/04/2010	SUPPLIER	CENTERPOINT ENERGY	625.67	12,034.01	
05/04/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	172.13	203,653.02	
05/04/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	72.18	5,200.11	
05/04/2010	OUTSIDE COUNSEL	CHAMBERLAIN, HRDLICKA, WHITE,	1,142.00	45,572.61	
05/04/2010	SUPPLIER	CHEMICAL LIME LTD	19,904.46	96,938.97	
05/03/2010	FEE OFF/CASH BOND/REGISTRY	CHROMCAK, THOMAS C	475.00		Note: 1
05/04/2010	SUPPLIER	CINCO MUD 12	236.00	2,003.40	
05/04/2010	COURT REPORTER	CINDI BENCH REPORTING	766.50	10,337.29	
05/04/2010	SUPPLIER	CINDY'S PALACE INC	300.00	600.00	
05/04/2010	SERVICES	CINGULAR WIRELESS	2,850.03	69,862.80	
05/04/2010	SUPPLIER	CITY OF FULSHEAR	180.00	3,033.00	
05/04/2010	SERVICES	CITY OF NEEDVILLE	250.00	73,176.35	
05/04/2010	SERVICES	CITY OF ROSENBERG	1,371.29	1,048,077.84	
05/04/2010	SUPPLIER	CITY STAMP AND SEAL CO	98.90	607.23	
05/04/2010	SUPPLIER	CLEVELAND ASPHALT PRODUCTS INC	10,348.40	10,348.40	
05/04/2010	SUPPLIER	CNH CAPITAL	1,021.08	656,556.83	
05/04/2010	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	1,200.00	12,608.34	
05/04/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	325.00	18,309.70	
05/04/2010	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	12,521.49	66,189.30	
04/30/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	56.03		Note: 2
05/04/2010	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	5,400.00	
05/04/2010	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	87,930.00	
05/04/2010	ATTORNEY	CORTES, EDUARDO	2,025.00	18,550.00	
05/04/2010	EMPLOYEE REIMB.	COSTELLO, SEAN	144.00	744.00	
05/04/2010	SUPPLIER	COUNTERFORCE USA	75.00	400.00	
05/04/2010	SUPPLIER	COURT HARDWARE CO, INC	29.94	213.75	
05/04/2010	EMPLOYEE REIMB.	COX, JOE	23.00	580.49	
05/04/2010	ATTORNEY	COX, LEE D	637.50	12,200.00	
05/04/2010	ONE TIME VENDOR	CRADDOCK, NANCY	90.50	90.50	
05/04/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	1,600.00	39,085.00	
05/04/2010	SUPPLIER	CTREC HILTON IT ACADEMY	3,847.00	4,270.00	
05/04/2010	SUPPLIER	CVR COMPUTER SUPPLIES	1,600.00	1,600.00	
04/29/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
04/29/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
04/29/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	30.00		Note: 1
04/29/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
05/04/2010	SUPPLIER	DAMON FARM & RANCH	86.40	26,016.23	
05/04/2010	ATTORNEY	DARBY, MATT	425.00	1,900.00	
05/04/2010	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	514.76	212,032.64	
04/29/2010	FEE OFF/CASH BOND/REGISTRY	DAWES, JEANICE	35.00		Note: 1
05/04/2010	SUPPLIER	DELEGARD TOOL COMPANY	42.27	7,861.52	
04/28/2010	FEE OFF/CASH BOND/REGISTRY	DELEON, MARIA G	750.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	DELEON, MARIA G	475.00		Note: 1
05/04/2010	SUPPLIER	DELL MARKETING L.P.	8,049.43	772,752.39	
05/04/2010	ATTORNEY	DENNIS, KATHRYN	250.00	7,330.00	

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05/04/2010	SUPPLIER	DEPARTMENT OF STATE HEALTH	742.00	792.00	
05/04/2010	ATTORNEY	DESAI, RIDDHI	100.00	18,900.00	
05/04/2010	ATTORNEY	DICK, CHAD	3,225.00	10,275.00	
05/04/2010	SUPPLIER	DIRECT ENERGY	156.60	13,871.59	
05/04/2010	SUPPLIER	DIRECT ENERGY, L P	451.63	14,166.62	
05/04/2010	ATTORNEY	DOGGETT, KASEY	555.00	2,530.00	
04/29/2010	FEE OFF/CASH BOND/REGISTRY	DORSETT,CHARLES ROBERT JR	73.00		Note: 1
05/04/2010	SUPPLIER	DRIVERS LICENSE GUIDE CO	61.85	61.85	
05/04/2010	SUPPLIER	DRURY PLAZA HOTEL	569.74	569.74	
05/04/2010	SUPPLIER	DUN AND BRADSTREET	5,231.50	5,231.50	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	EDLUND, ANDREW R	10.00		Note: 1
05/04/2010	SUPPLIER	EDMINSTER, HINSHAW, RUSS AND	3,408.60	13,322.48	
05/04/2010	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	638.09	14,374.25	
05/04/2010	EMPLOYEE REIMB.	ENAX, MICHAEL	291.80	785.80	
05/04/2010	SUPPLIER	ENCHANTED GARDENS NURSERY	460.00	8,589.90	
05/04/2010	SUPPLIER	ENTOUCH SYSTEMS INC	405.31	2,419.22	
05/04/2010	ATTORNEY	EPO, JAMES F	2,859.50	24,459.50	
05/04/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,287.47	355,714.22	
04/29/2010	FEE OFF/CASH BOND/REGISTRY	EVANS, NEWELL	10.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	EVANS, STEVE	712.50		Note: 1
05/04/2010	ATTORNEY	FADEN, CARY M	6,550.00	60,675.00	
04/30/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,642.82		Note: 2
04/30/2010	EE BEN/PAYROLL	FBC SECTION 125	1,245.00		Note: 2
05/04/2010	SUPPLIER	FELLOWSHIP CHURCH OF FORT BEND	75.00	225.00	
05/04/2010	SUPPLIER	FINNEGAN AUTO LP	521.77	21,218.84	
05/04/2010	SUPPLIER	FIRST CHOICE POWER, INC	168.78	8,395.13	
05/04/2010	SUPPLIER	FIRST STRIKE TECHNOLOGIES INC.	944.95	944.95	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	FITZPATRICK, AMANDA COLLEE	600.00		Note: 1
05/04/2010	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	44,075.80	52,122.05	
05/04/2010	SUPPLIER	FLORIDA MICRO LLC	492.00	1,302.40	
05/04/2010	SUPPLIER	FOLKMANIS, INC	12.10	4,004.15	
05/04/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	265.90	9,182.70	
05/04/2010	SERVICES	FORT BEND BODY SHOP	2,245.60	183,651.13	
05/04/2010	SUPPLIER	FORT BEND COMMUNITY	45,222.84	229,791.98	
04/28/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	34,000.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	600.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,280.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	316.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/04/2010	SERVICES	FORT BEND COUNTY CLERK	16,833.00	2,117,358.00	
04/28/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	4,000.00		Note: 1
04/29/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
04/28/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	500.00		Note: 1
04/28/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	400.00		Note: 1

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05/04/2010	SUPPLIER	FORT BEND COUNTY MUD #26	87.47	382.43	
05/04/2010	SUPPLIER	FORT BEND COUNTY MUD 30	45.56	1,229.07	
05/04/2010	SUPPLIER	FORT BEND HERALD	86.40	6,103.34	
05/04/2010	SUPPLIER	FORT BEND HYDRAULICS INC	18.27	50,321.15	
05/04/2010	MEDICAL	FORT BEND IMAGING, INC	180.00	5,625.16	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	185.00		Note: 1
04/30/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	235.00		Note: 1
04/30/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	445.00		Note: 1
05/04/2010	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTA	46,717.50	308,832.00	
05/04/2010	ATTORNEY	FRALEY, FRANK J	2,750.00	13,075.00	
04/29/2010	FEE OFF/CASH BOND/REGISTRY	FRANKFORT, TODD M	8.00		Note: 1
05/04/2010	ATTORNEY	FRANKS, ROBERT D	615.00	8,975.00	
05/04/2010	SUPPLIER	FRIEDENS UNITED	100.00	300.00	
05/04/2010	SUPPLIER	FUTURE COM LTD	13,396.00	20,314.00	
05/04/2010	SERVICES	G AND K SERVICES	1,209.07	60,500.86	
05/04/2010	SUPPLIER	G T DISTRIBUTORS, INC	2,920.25	34,897.01	
05/04/2010	ONE TIME VENDOR	G.F.M.I.A. L.C.	284.00	284.00	
05/04/2010	SUPPLIER	GAC	410.25	5,511.45	
05/04/2010	ATTORNEY	GADSON, CHAREKA M	600.00	600.00	
05/04/2010	SUPPLIER	GALE GROUP	3,946.05	124,709.18	
05/03/2010	FEE OFF/CASH BOND/REGISTRY	GARCIA, DAVID	712.50		Note: 1
05/04/2010	SERVICES	GATES, CAROLYN L	250.00	6,551.72	
05/04/2010	ATTORNEY	GILBERT, STEVEN J	2,010.00	84,512.50	
05/04/2010	SERVICES	GILLEN PEST CONTROL, INC	255.00	8,304.70	
05/04/2010	SUPPLIER	GLOBAL GOVT EDUCATION	7,640.26	91,142.90	
05/04/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	400.00	48,722.50	
05/04/2010	SUPPLIER	GOVERNMENT FINANCE OFFICERS	83.00	2,818.95	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	GRAHAM, BRIGHT AND SMITH	96.00		Note: 1
05/04/2010	SUPPLIER	GRAINGER	650.70	45,849.67	
05/04/2010	RENTS	GRAND VILLA APARTMENTS	420.00	940.00	
05/03/2010	FEE OFF/CASH BOND/REGISTRY	GRANTHAM, GARY WAYNE	475.00		Note: 1
04/30/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	206.23		Note: 2
05/04/2010	EMPLOYEE REIMB.	GUEN, JAMES	145.50	450.03	
05/03/2010	FEE OFF/CASH BOND/REGISTRY	GUERRA, JOSE ABELARDO	475.00		Note: 1
05/04/2010	SUPPLIER	GULF COAST PAPER COMPANY	6,038.75	142,320.04	
05/04/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	7,837.31	47,633.55	
04/28/2010	FEE OFF/CASH BOND/REGISTRY	GUNTER, ZULMA SMAYLING	2,000.00		Note: 1
05/04/2010	EMPLOYEE REIMB.	HALL, DANEAL L.	178.00	178.00	
05/04/2010	ATTORNEY	HALL, KEVIN M	650.00	28,912.50	
05/04/2010	COURT REPORTER	HALL, MINDY R	1,358.80	16,685.82	
05/04/2010	ATTORNEY	HAMM, LANCE CRAIG	350.00	6,175.00	
05/04/2010	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	75.50	737.94	
05/04/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,195.00	97,335.00	
05/04/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	116.60	57,048.15	
05/04/2010	SERVICES	HARRIS COUNTY - J I M S	26.40	56,957.95	
04/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
04/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
04/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/04/2010	EMPLOYEE REIMB.	HARRIS, JUSTIN	72.00	576.00	
05/04/2010	SERVICES	HARRIS, WANDA	100.00	400.00	
05/04/2010	SUPPLIER	HAYS COUNTY TREASURER	22,277.00	107,285.00	
05/04/2010	SUPPLIER	HD SUPPLY WATERWORKS, LTD	12,408.80	25,046.20	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	HEBERT, KIKI CARTER	400.00		Note: 1
05/04/2010	EMPLOYEE REIMB.	HEGEMIER, JESSE	441.00	3,090.05	
05/04/2010	EMPLOYEE REIMB.	HEINEMEYER, SCOTT	144.00	456.00	
05/04/2010	SUPPLIER	HELFMAN FORD CO INC	109,980.02	1,443,721.85	
04/28/2010	FEE OFF/CASH BOND/REGISTRY	HERRON, JEREMY JERONN	750.00		Note: 1
05/04/2010	SUPPLIER	H-GAC	1,700.00	1,350,471.50	
05/04/2010	SUPPLIER	HILTI, INC	114.33	114.33	
05/04/2010	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	176.73	9,444.81	
05/04/2010	SUPPLIER	HOBART SERVICE	700.85	2,321.49	
05/04/2010	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	17,500.00	

<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>	
05/04/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,978.17	54,828.49	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	25.00		Note: 1
05/04/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	287.84	20,592.99	
05/03/2010	FEE OFF/CASH BOND/REGISTRY	HUGHES, KEITH D	475.00		Note: 1
05/04/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	86.50	318.35	
05/04/2010	SUPPLIER	IMPRESSIVE PRINTING	177.50	26,578.70	
05/04/2010	SUPPLIER	INGRAM LIBRARY SERVICES	893.99	89,897.59	
04/30/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	32,360.71		Note: 2
05/04/2010	SUPPLIER	ISLA GRANDE BEACH RESORT	291.99	1,076.90	
05/04/2010	SUPPLIER	JAMES PUBLISHING, INC	77.94	1,933.76	
05/04/2010	SUPPLIER	JEFFERSON, TROY VACHEL	150.00	637.50	
05/04/2010	SUPPLIER	JOHNSON SUPPLY	81.77	2,345.64	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	JOHNSON, JACQUELINE	400.00		Note: 1
04/30/2010	FEE OFF/CASH BOND/REGISTRY	JOHNSON, JUSTIN MICHAEL	400.00		Note: 1
05/04/2010	EMPLOYEE REIMB.	JOHNSON, TATYANA	280.05	280.05	
05/04/2010	ATTORNEY	JONES BENNETT LLP	300.00	1,525.00	
05/04/2010	SERVICES	JONES, DONICA	225.00	5,513.00	
05/04/2010	ONE TIME VENDOR	JORDAN, MARY ANN	795.00	795.00	
04/29/2010	JUROR PAYMENT	JUROR PAYMENT - TOTAL	18,765.00		Note: 4
05/04/2010	ATTORNEY	KAFI, SHADI	1,650.00	5,587.00	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	KATY ISD	185.00		Note: 1
05/04/2010	SUPPLIER	KAUFFMAN TIRE INC	18,100.00	18,100.00	
05/04/2010	SERVICES	KELLY R KALUZA AND ASSOC INC	1,920.00	82,148.25	
05/04/2010	SUPPLIER	KENNEDY, DOUGLAS	600.00	1,575.00	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	KHAMSINI, ANNA	200.00		Note: 1
05/04/2010	ATTORNEY	KINCADE, JAMES P.C.	855.00	21,177.95	
05/04/2010	EMPLOYEE REIMB.	KING, SUSAN T	470.07	855.52	
05/04/2010	SUPPLIER	KINLOCH EQUIPMENT AND	429.98	7,318.44	
05/04/2010	SUPPLIER	KONICA MINOLTA BUSINESS	214.01	12,134.34	
05/04/2010	SUPPLIER	KT COMMERCIAL CLEANING	8,031.00	86,229.85	
05/04/2010	SUPPLIER	LABATT FOOD SERVICE	2,494.78	109,466.07	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	50.00		Note: 1
04/30/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	417.00		Note: 1
05/04/2010	RENTS	LAMAR PARK APARTMENTS	495.00	4,846.22	
05/04/2010	SUPPLIER	LAWSON PRODUCTS, INC	236.43	2,851.54	
05/04/2010	ATTORNEY	LEE, JONATHAN	1,500.00	4,750.00	
05/04/2010	SUPPLIER	LEGACY FORD	96.00	1,478.49	
05/04/2010	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	79.50	380.50	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	LEIBA, BRIAN	400.00		Note: 1
05/04/2010	SUPPLIER	LEOPOLD SPRINKLER LLC	85.00	85.00	
05/04/2010	EMPLOYEE REIMB.	LEWIS, DEBRA	27.00	186.80	
05/04/2010	SUPPLIER	LEXISNEXIS	160.00	2,891.00	
04/29/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	70.00		Note: 1
04/30/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	688.21		Note: 1
04/30/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	440.04		Note: 1
05/04/2010	SERVICES	LITERACY COUNCIL OF FORT BEND	2,916.66	15,750.04	
05/04/2010	SUPPLIER	LJA ENGINEERING AND SURVEYING	7,450.60	457,617.96	
05/04/2010	SUPPLIER	LONE STAR UNIFORMS, INC	1,111.80	152,803.42	
05/04/2010	COURT REPORTER	LOPEZ, HIPOLITA	271.76	2,174.10	
05/04/2010	SUPPLIER	LOWE'S HOME CENTER	488.85	18,173.01	
04/29/2010	FEE OFF/CASH BOND/REGISTRY	LUBBOCK COUNTY CONST PCT 1	55.00		Note: 1
04/29/2010	FEE OFF/CASH BOND/REGISTRY	LUBBOCK COUNTY CONST PCT 4	60.00		Note: 1
05/04/2010	ATTORNEY	LUSK, NANCY E	375.00	3,155.00	
05/04/2010	SUPPLIER	LYNN PEAVEY COMPANY	504.00	1,709.30	
05/04/2010	SUPPLIER	M & B SUPPLIES, INC	129.94	55,161.46	
05/04/2010	ATTORNEY	MALDONADO, A E	475.00	6,785.00	
05/04/2010	SUPPLIER	MANATRON, INC	8,182.50	83,409.34	
05/04/2010	ATTORNEY	MANSKE & MANSKE	650.00	7,800.00	
05/04/2010	SUPPLIER	MARKS PLUMBING PARTS	20.42	1,882.42	
05/04/2010	SUPPLIER	MARRIOTT RIVERCENTER	273.20	1,569.39	
05/04/2010	ATTORNEY	MARTIN-HART, ERMA	350.00	1,275.00	
05/04/2010	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	623.00	1,821.20	
05/04/2010	ATTORNEY	MC MEANS, JEFFREY A	550.00	2,175.00	
05/04/2010	MEDICAL	MCCLURE, GLEN E	1,125.00	8,100.00	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>
05/04/2010	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	18,264.50	31,893.22
05/04/2010	ATTORNEY	MCDANIEL, CHRIS J	510.00	19,492.50
05/04/2010	ATTORNEY	MCDONALD, SHAWN M	250.00	9,225.00
05/04/2010	EMPLOYEE REIMB.	MCKINNON, DAVID	144.00	144.00
05/04/2010	SUPPLIER	MCKISSOCK LP	218.00	218.00
05/03/2010	FEE OFF/CASH BOND/REGISTRY	MEDINA, FABIO	712.50	Note: 1
05/04/2010	SUPPLIER	MEDTRONIC PHYSIO-CONTROL	5,141.59	24,046.59
05/04/2010	ATTORNEY	MEITZEN, WILLIAM A	1,775.00	3,250.00
04/29/2010	FEE OFF/CASH BOND/REGISTRY	MENDOZA,E DERICK	261.00	Note: 1
05/04/2010	RENTS	MENUT, DANIEL P	800.00	3,495.00
04/30/2010	EE BEN/PAYROLL	METLIFE	304.49	Note: 2
05/04/2010	ATTORNEY	MIDDLETON, BRIAN	1,020.00	5,845.00
05/04/2010	SUPPLIER	MIDWEST TAPE	400.84	19,937.80
04/30/2010	FEE OFF/CASH BOND/REGISTRY	MILES, CLARK MERRILL	400.00	Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	MITCHELL, BETTY SAXE	475.00	Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	MITCHELL, LANCE	475.00	Note: 1
05/04/2010	SUPPLIER	MOJAY APARTMENTS	380.00	380.00
04/30/2010	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY, DELMONICO LEMO	400.00	Note: 1
05/04/2010	SUPPLIER	MORPHOTRAK, INC.	7,130.00	26,303.00
05/04/2010	EMPLOYEE REIMB.	MORRIS, CANDACE	171.14	330.27
05/04/2010	EMPLOYEE REIMB.	MORRIS, TIM	108.00	108.00
05/04/2010	SUPPLIER	MOTOROLA	2,366.29	130,988.04
05/04/2010	RENTS	MURRAY HILL APARTMENTS	530.00	4,507.00
05/04/2010	RENTS	MUSTANG CROSSING APARTMENTS	765.00	19,854.96
05/04/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	3,361.16	206,274.36
05/04/2010	SUPPLIER	NAEGELI TRANSPORTATION INC	1,155.00	1,155.00
05/04/2010	SUPPLIER	NAPA AUTO PARTS	827.64	3,096.28
04/30/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,615.99	Note: 2
05/04/2010	SUPPLIER	NEEDVILLE AUTO SUPPLY	42.09	577.12
05/04/2010	SUPPLIER	NEEDVILLE COLUMBUS CLUB	250.00	500.00
04/30/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	60.00	Note: 1
04/30/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	15.00	Note: 1
04/29/2010	FEE OFF/CASH BOND/REGISTRY	NELSON, JOELLE G	5.00	Note: 1
05/04/2010	SUPPLIER	NEW SOLUTIONS	970.00	3,725.00
05/04/2010	ATTORNEY	NEWMAN, LAWRENCE T	4,380.00	24,550.00
05/04/2010	SERVICES	NEXTEL COMMUNICATIONS	27,117.20	311,394.29
05/04/2010	ATTORNEY	NJOKU, MICHAEL N	2,075.00	52,040.00
05/04/2010	ATTORNEY	NNAKA, KENNETH	700.00	2,525.00
04/30/2010	FEE OFF/CASH BOND/REGISTRY	NOVOSAD, SEAN MICHAEL	200.00	Note: 1
05/04/2010	INTERPRETERS	NUMERO UNO	180.00	4,290.00
05/04/2010	SUPPLIER	NWN CORPORATION	430.95	85,951.91
05/04/2010	MEDICAL	OAKBEND MEDICAL CENTER	340.00	1,386,403.12
05/04/2010	SUPPLIER	O'BRIEN COUNSELING SERVICES	375.00	3,795.00
05/04/2010	SUPPLIER	OFFICE DEPOT	1,706.33	199,259.88
05/04/2010	SUPPLIER	OFFICE MAX - A BOISE COMPANY	229.99	383.46
05/04/2010	EMPLOYEE REIMB.	OLDHAM, JOHN	42.00	567.35
04/30/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	865.28	Note: 1
04/30/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	942.00	Note: 1
04/30/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	361.33	Note: 1
04/30/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	84.00	Note: 1
04/30/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	96.00	Note: 1
05/04/2010	SUPPLIER	ORACLE CORPORATION	7,548.30	55,787.91
05/04/2010	SUPPLIER	O'REILLY AUTO PARTS	21.99	5,156.84
05/04/2010	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	648.00
05/04/2010	SUPPLIER	OZARKA	235.95	11,207.99
05/04/2010	SERVICES	PACER SERVICE CENTER	85.04	222.48
05/04/2010	ONE TIME VENDOR	PADRON, ALMA	800.00	800.00
05/04/2010	EMPLOYEE REIMB.	PATTERSON, JAMES	269.50	1,656.18
05/04/2010	ONE TIME VENDOR	PEARL PASTEKA ESTATE	193.78	193.78
05/04/2010	SUPPLIER	PEBBLE CREEK RANCH APARTMENTS	1,968.21	1,968.21
05/04/2010	RENTS	PECAN PARK APARTMENTS	569.00	569.00
05/03/2010	FEE OFF/CASH BOND/REGISTRY	PEERY, CYNTHIA HARRIS	475.00	Note: 1
05/04/2010	SERVICES	PEGASUS SCHOOLS INC	13,825.00	84,010.64
05/04/2010	SUPPLIER	PERCHERON ACQUISITIONS LLC	2,434.75	53,503.41

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>
05/04/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	275.00	28,190.00
05/04/2010	SUPPLIER	PERFORMANCE FOOD GROUP	1,658.87	263,417.98
05/04/2010	ATTORNEY	PERWIN LAW FIRM PLLC	1,455.00	27,680.15
05/04/2010	ATTORNEY	PERZ, IRA F	2,200.00	36,575.00
05/04/2010	SUPPLIER	PETSMART 631	95.47	988.16
04/29/2010	FEE OFF/CASH BOND/REGISTRY	PHAM,QUYEN M	8.00	
05/04/2010	MEDICAL	PHAMATECH, INC	34,661.90	88,429.81
05/04/2010	SUPPLIER	PIER SYSTEMS, INC	7.30	488,015.81
05/04/2010	SUPPLIER	PIERCE GOODWIN ALEXANDER AND	50,482.75	424,566.87
05/04/2010	SUPPLIER	PITNEY BOWES GLOBAL	59.00	282,240.29
05/04/2010	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	45,000.00	327,181.29
05/04/2010	ATTORNEY	PONS, JAMES F	700.00	5,700.00
05/04/2010	SUPPLIER	PREMIER PAGING AND WIRELESS	87.96	1,933.82
05/04/2010	SUPPLIER	PREMIUM FOODS	5,076.00	111,533.18
05/04/2010	EMPLOYEE REIMB.	PRESTAGE, GRADY	207.00	3,827.95
05/04/2010	SUPPLIER	PROJECT LEADERSHIP ASSOCIATION	170.00	3,264.26
05/04/2010	SUPPLIER	PROLINE MATERIALS INC	3,530.52	26,190.80
05/04/2010	SERVICES	PROSPERITY BANK	5,118.54	140,741.96
05/04/2010	SUPPLIER	Q C LABORATORIES, INC	19,548.00	140,864.00
05/04/2010	SUPPLIER	R B EVERETT AND COMPANY	232.39	444,872.22
05/04/2010	SUPPLIER	R G MILLER ENGINEERS INC	750.25	4,050.95
05/04/2010	SUPPLIER	RABA-KISTNER CONSULTANTS, INC	8,676.25	23,153.01
05/04/2010	ATTORNEY	RACER, MARK W	275.00	16,400.00
05/04/2010	SUPPLIER	RADIOSHACK	798.00	1,187.87
05/04/2010	SUPPLIER	RANDOM HOUSE, INC	292.50	44,353.66
05/04/2010	SUPPLIER	RAY GLASS COMPANY INC	190.07	6,218.72
05/04/2010	SUPPLIER	RDI MECHANICAL INC	6,450.00	64,802.20
05/04/2010	SUPPLIER	RECORDED BOOKS, LLC	424.60	42,149.70
05/04/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	390.47	182,936.07
05/04/2010	SUPPLIER	REPRODUCTION EQUIPMENT SERVICES	167.00	1,313.96
05/04/2010	RENTS	RESORT TOWNHOMES	866.00	5,469.18
04/30/2010	FEE OFF/CASH BOND/REGISTRY	RICHARDS, JOE	200.00	
05/04/2010	SUPPLIER	ROBINSON TEXTILES, INC	125.93	1,099.45
05/04/2010	EMPLOYEE REIMB.	ROBINSON, REGINALD	1,260.00	2,560.40
05/04/2010	SUPPLIER	ROCHESTER MIDLAND	1,121.10	6,065.40
05/04/2010	ATTORNEY	ROLL, ROXIE	8,412.50	38,300.00
04/30/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	85.83	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00	
05/04/2010	SUPPLIER	ROSENBERG TRACTOR	244.18	28,353.68
05/04/2010	SUPPLIER	ROYAL PROTECTION GROUP, INC	471.00	9,908.61
05/04/2010	SUPPLIER	S AND C CONSTRUCTION CO, INC	53,133.75	320,527.50
05/04/2010	SUPPLIER	SAFESITE, INC	1,204.00	10,373.00
05/04/2010	SUPPLIER	SAFEWARE, INC.	26,961.00	26,961.00
05/04/2010	ATTORNEY	SALAHIAN, SHAWN	540.00	1,620.00
05/03/2010	FEE OFF/CASH BOND/REGISTRY	SALAZAR-GARZA, ALBERTO	475.00	
05/04/2010	ATTORNEY	SALCEDA, ALBERTO G	375.00	14,925.50
05/04/2010	SUPPLIER	SALEM PRESS, INC	670.00	9,957.90
05/04/2010	SUPPLIER	SCHEPPS DAIRY	2,083.85	47,999.42
05/04/2010	RENTS	SCHULTZ BROS, INC	200.00	600.00
04/30/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82	
05/04/2010	SUPPLIER	SELECTCARE OF TEXAS, LLC	235.13	235.13
05/03/2010	FEE OFF/CASH BOND/REGISTRY	SERIBUTRA, JATURACHAI	720.00	
05/04/2010	SUPPLIER	SERVICEMASTER SOUTHWEST	254.98	2,039.84
05/04/2010	SERVICES	SETH W SILVERMAN MD, PA	1,575.00	52,556.25
05/04/2010	SUPPLIER	SHERWIN WILLIAMS COMPANY	84.66	6,295.01
05/04/2010	SUPPLIER	SHERWIN-WILLIAMS COMPANY	204.23	6,414.58
05/04/2010	SUPPLIER	SHOPPA'S FARM SUPPLY INC	356.94	29,315.98
05/04/2010	SERVICES	SHORELINE, INC	4,285.75	43,426.25
05/04/2010	SUPPLIER	SIMPLEX GRINNELL LP	666.33	7,979.29
05/04/2010	RENTS	SIMS, ROBERT R	850.00	7,650.00
05/04/2010	ATTORNEY	SMITH, DERICK R	650.00	4,250.00
05/04/2010	ONE TIME VENDOR	SMOLEY, JEROME	701.85	701.85
05/04/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	20,063.21	178,333.02
05/04/2010	SUPPLIER	SOUTH TX GRAPHIC SPECIALTIES	6,064.00	7,099.00

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<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>	
05/04/2010	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	1,461.00	2,753.96	
05/04/2010	SUPPLIER	SPECIALTY PRODUCTS	7,686.32	14,849.16	
05/04/2010	SUPPLIER	SPRINT FORT BEND COUNTY	64.00	1,750.01	
05/04/2010	SERVICES	SPRINT WASTE SERVICES L P	74.00	13,898.09	
05/04/2010	SUPPLIER	STATE BAR OF TEXAS	136.50	1,896.50	
05/04/2010	ATTORNEY	STEELE, CORINNA	600.00	38,022.50	
05/04/2010	ONE TIME VENDOR	STEHLAR, CAROL	444.90	444.90	
05/04/2010	SUPPLIER	STERICYCLE, INC	64.90	11,435.88	
05/04/2010	ATTORNEY	STEVENS, JAMES A	11,425.00	25,435.00	
05/04/2010	ATTORNEY	STICKLER, TOMMY J	2,550.00	27,775.00	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	STOGNER, MARU	100.00		Note: 1
05/04/2010	COURT REPORTER	STOMBERG, MARIJANE	543.52	1,902.32	
05/04/2010	ATTORNEY	STORNELLO, ROSARIO	3,080.00	16,770.00	
05/04/2010	SUPPLIER	SUGAR CREEK COUNTRY CLUB	300.00	900.00	
05/04/2010	RENTS	SUGAR RIDGE APARTMENTS	780.00	3,140.00	
05/04/2010	SUPPLIER	SUN COAST RESOURCES, INC	482.88	10,134.04	
05/04/2010	SUPPLIER	SUNBELT FASTENERS	120.40	2,984.17	
05/03/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	69,107.81	1,669,147.48	Note: 3
05/04/2010	SUPPLIER	T S C STORES	299.94	488.78	
05/04/2010	SUPPLIER	TAPE, MAY W DDS	206.00	1,231.00	
05/04/2010	SUPPLIER	TARMAC MATERIALS, LLC	101,750.40	352,995.38	
05/04/2010	SUPPLIER	TATE, MOERER AND KING, LLP	660.00	25,602.78	
05/04/2010	SERVICES	TAYLOR, ERNEST B	54.00	1,128.00	
05/04/2010	ATTORNEY	TAYLOR-FELTON, TANGERLIA	600.00	9,240.00	
05/04/2010	SUPPLIER	TECH DEPOT	94.95	49,353.75	
05/04/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	2,145.00	7,255.00	
05/04/2010	ATTORNEY	TERRY, T K	100.00	30,589.50	
05/04/2010	SUPPLIER	TEXAS ASSOCIATES INSURORS	304.00	304.00	
04/29/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	2,000.00		Note: 1
04/30/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SY	19,843.11		Note: 2
05/04/2010	SUPPLIER	TEXAS COURT REPORTERS	490.00	1,080.00	
05/04/2010	SUPPLIER	TEXAS CRIMINAL DEFENSE LAWYERS	600.00	975.00	
05/04/2010	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	1,818.30	13,634.84	
05/04/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	13.34	2,379.65	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	280.50		Note: 1
05/04/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	815.78	10,868.80	
05/04/2010	SUPPLIER	THE MATHIS GROUP INC	28,500.00	228,000.00	
05/04/2010	SERVICES	THE SPEEDY STICKER STOP, INC	79.50	1,205.75	
05/04/2010	MEDICAL	THE TURNING POINT, INC	9,379.00	81,529.00	
05/04/2010	SUPPLIER	THE WOODLANDS WATERWAY MARIOTT	673.48	2,543.63	
05/04/2010	ATTORNEY	THOMAS, LARRY E	1,000.00	13,445.00	
04/30/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSON POLICE DEPARTMENT	50.00		Note: 1
04/30/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSON, BRANDON SETH	400.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	THORNBERG, RIKKE	712.50		Note: 1
05/04/2010	ATTORNEY	TORRES, ROSS	525.00	6,165.00	
05/04/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	1,648.96	324,529.92	
05/04/2010	RENTS	TOWN AND COUNTRY APARTMENTS	1,636.38	22,485.43	
05/04/2010	SUPPLIER	TOWNWEST HOMEOWNERS ASSOCIATES	100.00	501.25	
04/29/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
04/29/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/29/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	72.00		Note: 1
05/04/2010	ATTORNEY	TSIOROS, GREGORY	750.00	5,912.50	
05/03/2010	FEE OFF/CASH BOND/REGISTRY	TSUEI, LUKE	950.00		Note: 1
05/03/2010	FEE OFF/CASH BOND/REGISTRY	TSUEI, LUKE	950.00		Note: 1
05/04/2010	ATTORNEY	TU, PAUL	600.00	36,191.50	
05/04/2010	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	575.00	1,720.00	
05/04/2010	SERVICES	TXU ENERGY	985.60	41,423.01	
05/04/2010	SUPPLIER	TYLER TECHNOLOGIES	596.00	322,973.70	
05/04/2010	SERVICES	UNITED PARCEL SERVICE	105.64	1,655.76	
04/30/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF	34.00		Note: 2
04/30/2010	FEE OFF/CASH BOND/REGISTRY	VASQUEZ, FLAVIO	600.00		Note: 1
05/04/2010	RENTS	VAZQUEZ, JOSE O	500.00	3,000.00	
05/04/2010	SERVICES	VERIZON WIRELESS	350.58	26,912.68	
05/04/2010	SERVICES	VERIZON SOUTHWEST	499.27	27,061.37	

<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>
05/04/2010	RENTS	VICTORIA GARDEN APARTMENTS	500.00	10,511.00
05/04/2010	ATTORNEY	VILLA, CLAUDIA ROXANA	550.00	3,600.00
05/04/2010	SUPPLIER	VOR-TEX INDUSTRIES	6,996.00	34,524.20
05/04/2010	SUPPLIER	VULCAN MATERIALS COMPANY	2,558.91	151,647.31
05/04/2010	VISITING JUDGE	WAGENBACH, LARRY D	2,405.79	19,625.64
05/04/2010	SERVICES	WALKER, WILLIAM R	50.00	150.00
05/04/2010	SUPPLIER	WAL-MART COMMUNITY	20.30	26,082.64
05/04/2010	SERVICES	WAPPEL, JOSEPH PAUL	100.00	800.00
05/04/2010	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	680.40	4,340.35
05/04/2010	ATTORNEY	WEBB, JEFFREY ODE	4,720.00	24,085.00
05/04/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	936.00	136,499.46
05/04/2010	SUPPLIER	WESTON WOODS STUDIOS	899.25	14,521.21
05/04/2010	SUPPLIER	WHITE, LEILANI	477.00	1,007.00
05/04/2010	SERVICES	WINDSTREAM	731.58	32,763.65
05/04/2010	ATTORNEY	WINTERGILL, DWIGHT DAVID	975.00	2,750.00
05/04/2010	ATTORNEY	WISNER, VICTOR	275.00	3,550.00
05/04/2010	ATTORNEY	WOOD, HARRIS S JR	75.00	11,652.50
05/04/2010	SUPPLIER	WORLD COMMUNICATION CENTER	118.80	940.35
05/04/2010	RENTS	WORSHAM, BRUCE	900.00	5,450.00
05/04/2010	SUPPLIER	WYATT RESOURCES, INC	758.40	71,707.43
05/04/2010	SUPPLIER	XL PARTS PARTNERSHIP LTD	31.53	12,079.27
05/04/2010	ATTORNEY	ZAND, JAMIE	4,425.00	12,475.00
05/04/2010	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	2,925.00	38,803.00
			<u>2,248,774.10</u>	

Note: Checks released prior to 05/04/10 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 \$81,278.19

(2): Payroll and Employee Benefits Payments of \$60,706.63

(3): Time sensitive payments of \$69,107.81

(4): Juror Payments of \$18,765.00