# Fort Bend County

## Scheduled Disbursements for May 11, 2010

**Except as indicated all checks will be released after Commissioners' Court on May 11, 2010**

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 05/11/2010 | ONE TIME VENDOR | 2005 RP WEST LTD | 1,639.83 | 1,639.83 | |
| 05/11/2010 | SUPPLIER | 2M BUSINESS PRODUCTS, INC | 4,218.95 | 116,694.62 | |
| 05/11/2010 | SUPPLIER | 4M GRANBURY YOUTH SERVICES INC | 1,156.84 | 58,708.18 | |
| 05/11/2010 | SUPPLIER | A J FOYT PAINT & SUPPLIES | 708.83 | 5,285.03 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | ACE CASH EXPRESS #5169 | 247.69 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | ACE CASH EXPRESS #5251 | 215.71 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | ACE CASH EXPRESS #5310 | 15.00 | | Note: 1 |
| 05/11/2010 | SERVICES | ACOSTA, STACY | 1,794.70 | 26,920.50 | |
| 05/11/2010 | SUPPLIER | ADT SECURITY SERVICES, INC | 171.00 | 6,086.64 | |
| 05/11/2010 | SUPPLIER | ADVANT TECH SOLUTION | 1,470.60 | 69,659.15 | |
| 05/11/2010 | SERVICES | AFC CORPORATE TRANSPORTATION | 71,447.84 | 1,090,046.83 | |
| 05/11/2010 | SERVICES | AGUILAR, PRISCILLA CRUZ | 2,064.00 | 30,960.00 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | AHMED, SHAFI | 184.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | AIRGAS-SOUTHWEST, INC | 1,310.20 | 9,251.08 | |
| 05/07/2010 | EE BEN/PAYROLL | ALABAMA CHILD SUPPORT | 346.32 | | Note: 2 |
| 05/11/2010 | RENTS | ALEXAN AT GRAND MISSION | 795.00 | 795.00 | |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | ALFRED, CRYSTAL T | 680.86 | | Note: 1 |
| 05/06/2010 | TOLL ROAD | ALLEN BOONE HUMPHRIES | 29,882.91 | | Note: 4 |
| 05/11/2010 | EMPLOYEE REIMB. | ALLEN, SAN JUANITA | 23.40 | 207.22 | |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | ALONZO, HERNANDO | 188.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | ALRESHOUD, EMAD | 475.00 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | AMAYA, DEMIS | 475.00 | | Note: 1 |
| 05/11/2010 | SERVICES | AMBIT ENERGY L P | 151.53 | 3,066.11 | |
| 05/11/2010 | SUPPLIER | AMERICAN AUTO TINT | 125.00 | 1,325.00 | |
| 05/07/2010 | EE BEN/PAYROLL | AMERICAN FAMILY LIFE INSURANCE | 17,098.22 | | Note: 2 |
| 05/11/2010 | SUPPLIER | AMERICAN HAT COMPANY | 51.00 | 3,186.00 | |
| 05/07/2010 | EE BEN/PAYROLL | AMERICAN HERITAGE LIFE INS | 731.63 | | Note: 2 |
| 05/11/2010 | SERVICES | AMERICAN MESSAGING SERVICES | 281.11 | 4,962.45 | |
| 05/11/2010 | SUPPLIER | AMERICAN RED CROSS | 405.00 | 2,800.85 | |
| 05/11/2010 | SUPPLIER | AMMON ANALYTICAL LABS, LLC | 1,747.00 | 11,575.00 | |
| 05/06/2010 | TOLL ROAD | ANCO MCDONALD WATERWORKS | 6,015.00 | | Note: 4 |
| 05/11/2010 | SERVICES | ANCO-WESSENDORFF INSURANCE | 50.00 | 796.00 | |
| 05/11/2010 | SUPPLIER | AQUA MAKER, LLC | 49.95 | 559.44 | |
| 05/11/2010 | SUPPLIER | ARBITRAGE COMPLIANCE | 1,800.00 | 16,100.00 | |
| 05/11/2010 | RENTS | ARMET, JAMES | 720.00 | 5,130.00 | |
| 05/04/2010 | ONE TIME VENDOR | ARREOLA, SANDRA | 616.77 | 616.77 | |
| 05/11/2010 | SERVICES | AT & T | 7,076.54 | 850,463.37 | |
| 05/11/2010 | SERVICES | AT & T INTERNET SERVICES | 1,074.00 | 844,460.83 | |
| 05/11/2010 | SERVICES | AUTO TRUCK APPRAISERS, INC | 192.00 | 7,810.50 | |
| 05/11/2010 | SUPPLIER | AVES AUDIO VISUAL SYSTEMS, INC | 357.99 | 13,366.99 | |
| 05/11/2010 | SERVICES | B I MONITORING CORPORATION | 634.22 | 3,061.89 | |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | BAGULEY, JONATHAN | 712.50 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | BAICHAN, MAHENDRA | 475.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | BAKER & TAYLOR INC | 4,511.96 | 74,369.77 | |
| 05/11/2010 | EMPLOYEE REIMB. | BANKS, TRAVIA | 253.20 | 253.20 | |
| 05/11/2010 | EMPLOYEE REIMB. | BARNES, LINDA | 17.85 | 174.87 | |
| 05/11/2010 | SUPPLIER | BARRIER EQUIPMENT, INC | 3,108.50 | 8,068.50 | |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | BARTHOLOMEW, MICHAEL J | 475.00 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | BARTON, BARBARA | 18.50 | 115.45 | |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | BASTROP COUNTY SHERIFF | 65.00 | | Note: 1 |
| 05/11/2010 | ONE TIME VENDOR | BECERRA, OLGA | 264.90 | 264.90 | |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | BENAVIDEZ, SALVADOR | 20.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | BEST BUY GOV/ED LLC | 249.74 | 11,696.14 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | BEST SEPTIC TANK CLEANING | 205.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | BEST WESTERN COTTONTREE INN | 178.62 | 178.62 | |
| 05/11/2010 | SUPPLIER | BEXAR COUNTY FORENSIC SCIENCE | 397.00 | 1,891.00 | |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | BEXAR COUNTY SERIFF | 60.00 | | Note: 1 |
| 05/06/2010 | TOLL ROAD | BIO LANDSCAPE & MAINTENANCE | 15,973.00 | | Note: 4 |
| 05/11/2010 | SUPPLIER | BISON PROFAB | 1,584.00 | 8,485.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 05/11/2010 | SERVICES | BLUE RIDGE WEST MUD | 111.42 | 971.51 | |
| 05/11/2010 | SUPPLIER | BMC SELECT | 1,141.92 | 7,993.84 | |
| 05/11/2010 | SUPPLIER | BOUND TREE MEDICAL LLC | 11,578.03 | 173,847.55 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | BRAZOS BEND CHEVRON | 2,883.00 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | BRAZOS VALLEY SCHOOLS | 60.00 | | Note: 1 |
| 05/11/2010 | RENTS | BRIARSTONE APARTMENT | 935.00 | 2,091.00 | |
| 05/07/2010 | EE BEN/PAYROLL | BRIDGES, JESICA | 92.31 | | Note: 2 |
| 05/11/2010 | SUPPLIER | BRODART CO | 27,962.76 | 1,029,918.55 | |
| 05/11/2010 | EMPLOYEE REIMB. | BRONSELL, AMANDA | 466.50 | 802.55 | |
| 05/06/2010 | TOLL ROAD | BROWN & GAY ENGINEERS, INC | 11,613.80 | | Note: 4 |
| 05/11/2010 | EMPLOYEE REIMB. | BROWN, SALLY R | 66.20 | 479.27 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | BUC-EE'S, LTD-RICHMOND | 60.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | BURGHAM ENTERPRISES INC | 39.00 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | BYRD, DAVID | 144.00 | 144.00 | |
| 05/11/2010 | RENTS | C P OAKLEY LP | 4,305.00 | 33,868.85 | |
| 05/07/2010 | EE BEN/PAYROLL | CALIFORNIA STATE DISBURSEMENT | 418.83 | | Note: 2 |
| 05/11/2010 | EMPLOYEE REIMB. | CALVIT, MICHAEL | 10.00 | 34.97 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | CANTU, JOSHUA A | 2.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | CARLSON DESKTOP SOLUTIONS LLC | 149.50 | 1,644.50 | |
| 05/11/2010 | SERVICES | CARTER, DARRYL B, LLC | 3,500.00 | 14,000.00 | |
| 05/11/2010 | SUPPLIER | CASTEEL AUTOMATIC | 1,247.21 | 2,608.54 | |
| 05/11/2010 | SUPPLIER | CCS PRESENTATION SYSTEMS | 630.00 | 987.50 | |
| 05/11/2010 | SUPPLIER | CENTERPOINT ENERGY ENTEX | 227.16 | 203,880.18 | |
| 05/11/2010 | SUPPLIER | CENTRAL HARDWARE NO 2, LLC | 104.67 | 5,304.78 | |
| 05/11/2010 | EMPLOYEE REIMB. | CERVENKA, JUDY | 1,000.00 | 3,990.00 | |
| 05/11/2010 | RENTS | CHACKO, SAM | 1,290.00 | 1,290.00 | |
| 05/06/2010 | TOLL ROAD | CHAMPION ENERGY SERVICES, | 10,407.30 | | Note: 4 |
| 05/11/2010 | SUPPLIER | CHAMPIONSHIP TROPHIES | 48.00 | 454.00 | |
| 05/11/2010 | SUPPLIER | CHEMICAL LIME, LTD | 27,184.90 | 124,123.87 | |
| 05/11/2010 | SUPPLIER | CHILD ADVOCATES OF FT BEND CO | 3,282.87 | 57,637.14 | |
| 05/11/2010 | EMPLOYEE REIMB. | CHILDERS, CAROLYN J | 45.99 | 467.32 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | CHROMCAK, THOMAS C | 475.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | CICACK, EVANS | 81.00 | | Note: 1 |
| 05/11/2010 | ONE TIME VENDOR | CINCO VILLAGE SHOPPING CENTER | 193.50 | 193.50 | |
| 05/11/2010 | SERVICES | CINGULAR WIRELESS | 4,963.55 | 74,826.35 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | CITY ELECTRICAL SUPPLY | 325.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | CITY OF HOUSTON POLICE | 39,690.07 | 99,105.99 | |
| 05/11/2010 | SUPPLIER | CITY OF MISSOURI CITY | 1,322.23 | 967,602.61 | |
| 05/11/2010 | SERVICES | CITY OF NEEDVILLE | 237.20 | 73,413.55 | |
| 05/11/2010 | SERVICES | CITY OF RICHMOND | 32,660.23 | 553,606.48 | |
| 05/11/2010 | SERVICES | CITY OF ROSENBERG | 231,591.96 | 1,279,669.80 | |
| 05/11/2010 | SERVICES | CLASEN ENTERPRISES | 14.50 | 101.50 | |
| 05/11/2010 | SUPPLIER | CLS TECHNOLOGY, INC | 95.00 | 855.00 | |
| 05/11/2010 | SUPPLIER | CMC CONSTRUCTION SERVICES | 649.17 | 649.17 | |
| 05/11/2010 | MEDICAL | COLON, LIVER, GASTRO CONSULTANTS | 33.95 | 421.56 | |
| 05/07/2010 | EE BEN/PAYROLL | COLONIAL LIFE AND ACCIDENT | 5,513.53 | | Note: 2 |
| 05/07/2010 | EE BEN/PAYROLL | COMMONWEALTH OF MASSACHUSETTS | 326.00 | | Note: 2 |
| 05/06/2010 | TOLL ROAD | CONDREY, JIM | 150.00 | | Note: 4 |
| 05/11/2010 | SUPPLIER | CONROE PIPE, INC. | 32,832.00 | 32,832.00 | |
| 05/11/2010 | SUPPLIER | CONSOLIDATED COMMUNICATIONS | 1,125.05 | 14,289.64 | |
| 05/11/2010 | ONE TIME VENDOR | CONTRERAS, DANIEL | 400.00 | 400.00 | |
| 05/11/2010 | SUPPLIER | CORNELL CORRECTIONS/ABRAXAS | 4,285.75 | 65,716.35 | |
| 05/11/2010 | SERVICES | CRABTREE, PATRICK J | 2,800.00 | 2,800.00 | |
| 05/11/2010 | SUPPLIER | CRG | 357.93 | 92,603.20 | |
| 05/11/2010 | EMPLOYEE REIMB. | CRIADO, AMANDA | 15.00 | 25.00 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | CRUZ, MARIA GABRIELA | 0.75 | | Note: 1 |
| 05/11/2010 | SUPPLIER | CTREC HILTON IT ACADEMY | 638.00 | 4,908.00 | |
| 05/11/2010 | EMPLOYEE REIMB. | CUMMINS, BRENDA | 42.60 | 42.60 | |
| 05/11/2010 | SUPPLIER | CVR COMPUTER SUPPLIES | 460.00 | 2,060.00 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | D CROCKETT MIDDLE SCHOOL, | 70.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | D.J. BROUWER | 275.00 | 275.00 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | DALIET, TYRONNE T | 0.36 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 3 | 70.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 5 | 60.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | DAMON FARM & RANCH | 969.00 | 26,985.23 | |
| 05/11/2010 | SUPPLIER | DATAVOX BUSINESS COMMUNICATION | 5,446.10 | 217,478.74 | |
| 05/11/2010 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 284.06 | 17,130.61 | |
| 05/11/2010 | SUPPLIER | DEALERS ELECTRICAL SUPPLY | 75.49 | 8,394.45 | |
| 05/11/2010 | SUPPLIER | DECATUR ELECTRONICS, INC | 225.00 | 29,925.00 | |
| 05/11/2010 | RENTS | DELEON AUTO SALES INC | 500.00 | 1,507.00 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | DELEON, MARIA G | 475.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | DELL MARKETING L.P. | 9,178.27 | 781,930.66 | |
| 05/11/2010 | SUPPLIER | DELTA RIGGING & TOOLS INC | 6,806.64 | 9,270.64 | |
| 05/11/2010 | SUPPLIER | DEMCO, INC | 1,606.00 | 41,287.62 | |
| 05/11/2010 | MEDICAL | DERMATOLOGY & SKIN CANCER CARE | 297.97 | 1,081.08 | |
| 05/11/2010 | SUPPLIER | DFW MARRIOTT HOTEL & GOLF CLUB | 372.60 | 745.20 | |
| 05/11/2010 | EMPLOYEE REIMB. | DIAZ, JUAN | 215.50 | 215.50 | |
| 05/11/2010 | SUPPLIER | DICK'S AUTO ELECTRIC | 308.00 | 5,622.00 | |
| 05/11/2010 | SUPPLIER | DIRECT TV | 83.99 | 656.12 | |
| 05/11/2010 | SUPPLIER | DISASTER GAME LLC | 366.85 | 366.85 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | DISTRICT ATTORNEY | 2,289.71 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | DITTRICH, PATRICIA | 58.50 | 185.10 | |
| 05/07/2010 | EE BEN/PAYROLL | DIVERSIFIED COLLECTION SERVICE | 217.88 | | Note: 2 |
| 05/11/2010 | SUPPLIER | DOLEZAL, MARY ANN | 250.00 | 545.19 | |
| 05/04/2010 | ONE TIME VENDOR | DONOFRIO, GRACE | 64.92 | 64.92 | |
| 05/11/2010 | EMPLOYEE REIMB. | DRACHENBERG, RONALD D. | 1,130.25 | 1,472.10 | |
| 05/11/2010 | EMPLOYEE REIMB. | DRAKE, NANCY | 135.50 | 1,104.21 | |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | DRIVERSOURCE HOUSTON LLC | 20,209.27 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | DUONG, QUELAN | 500.64 | | Note: 1 |
| 05/11/2010 | SUPPLIER | DURWOOD GREENE CONSTRUCTION | 959,424.39 | 3,196,895.23 | |
| 05/11/2010 | RENTS | E & O QUALITIY PROPERTIES LLC | 1,050.00 | 1,050.00 | |
| 05/11/2010 | SUPPLIER | ELLIOTT ELECTRIC SUPPLY | 47.34 | 14,421.59 | |
| 05/11/2010 | SUPPLIER | EMS BEST PRACTICES | 225.00 | 225.00 | |
| 05/11/2010 | SUPPLIER | ENVIRONMENTAL SYSTEMS RESEARCH | 1,000.00 | 46,947.03 | |
| 05/04/2010 | ONE TIME VENDOR | EPHRAIN, A R | 46.81 | 46.81 | |
| 05/11/2010 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 125.00 | 355,839.22 | |
| 05/11/2010 | SUPPLIER | EVANS CONSTRUCTION COMPANY | 24,994.00 | 70,084.00 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | EVANS, STEVE | 712.50 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | EVANS, STEVE L | 1,230.43 | 1,582.73 | |
| 05/11/2010 | RENTS | FALCON POINTE APARTMENTS | 817.00 | 817.00 | |
| 05/07/2010 | EE BEN/PAYROLL | FBC EMPLOYEE BENEFIT FUND | 129,058.08 | | Note: 2 |
| 05/07/2010 | EE BEN/PAYROLL | FBC SECTION 125 | 19,543.87 | | Note: 2 |
| 05/07/2010 | EE BEN/PAYROLL | FBC WORK/COMP FUND 855 | 150.00 | | Note: 2 |
| 05/11/2010 | SUPPLIER | FINNEGAN AUTO LP | 91.27 | 21,310.11 | |
| 05/11/2010 | SUPPLIER | FIRST CHOICE POWER, INC | 502.85 | 8,897.98 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | FIRST CONVENIENCE BANK | 100.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | FLEET SAFETY EQUIPMENT, INC | 2,570.00 | 54,692.05 | |
| 05/11/2010 | SUPPLIER | FLUKE NETWORKS INC | 1,110.00 | 1,110.00 | |
| 05/11/2010 | SUPPLIER | FOODARAMA | 224.00 | 9,692.69 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | FOODARAMA #21 | 258.67 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | FOODARAMA #8 | 893.69 | | Note: 1 |
| 05/11/2010 | SUPPLIER | FORT BEND BATTERY/GOLF CARTS | 248.97 | 9,431.67 | |
| 05/11/2010 | SUPPLIER | FORT BEND CARDIOLOGY, PA | 590.51 | 14,469.30 | |
| 05/11/2010 | SUPPLIER | FORT BEND CO MUSEUM ASSOCIATION | 31,250.00 | 106,250.00 | |
| 05/11/2010 | SUPPLIER | FORT BEND CO WCID 2 | 465.25 | 2,181.45 | |
| 05/11/2010 | SUPPLIER | FORT BEND COMMUNITY REVITALIZATION F | 425.00 | 230,216.98 | |
| 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 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 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 |
| 05/05/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 18,550.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 75.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 1.70 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 11.18 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 197.51 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 50.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 950.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 312.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 50.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 500.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 427.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 419.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 309.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 631.50 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 37.50 | | Note: 1 |
| 05/11/2010 | SERVICES | FORT BEND COUNTY CLERK | 48,500.00 | 2,166,008.00 | |
| 05/07/2010 | EE BEN/PAYROLL | FORT BEND COUNTY DEPUTY | 3,118.00 | | Note: 2 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 110.84 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 26.18 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 | | Note: 1 |
| 05/11/2010 | SERVICES | FORT BEND COUNTY TAX ASSESSOR | 100.00 | 2,117,608.00 | |
| 05/11/2010 | SUPPLIER | FORT BEND HERALD | 86.40 | 6,189.74 | |
| 05/11/2010 | SUPPLIER | FORT BEND HYDRAULICS INC | 252.48 | 50,573.63 | |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND I.S.D. | 2,570.17 | | Note: 1 |
| 05/11/2010 | SUPPLIER | FORT BEND MECHANICAL LTD | 759.40 | 332,238.03 | |
| 05/11/2010 | SERVICES | FORT BEND SERVICES, INC | 180.25 | 1,442.00 | |
| 05/06/2010 | TOLL ROAD | FOX AND BUBELA, INC | 4,500.00 | | Note: 4 |
| 05/11/2010 | SUPPLIER | FOX AND BUBELA, INC | 12,500.00 | 78,300.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | FRANKS, MARK ALAN | 3,950.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | FRAZER, LTD | 583.20 | 10,090.60 | |
| 05/11/2010 | EMPLOYEE REIMB. | FRY, SANDRA | 194.50 | 3,124.64 | |
| 05/11/2010 | SERVICES | G AND K SERVICES | 725.31 | 61,226.17 | |
| 05/11/2010 | SUPPLIER | GALE GROUP | 525.80 | 125,234.98 | |
| 05/11/2010 | MEDICAL | GALE, LETOSHA MD | 204.66 | 51,397.13 | |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | GALVESTON COUNTY SHERIFF | 100.00 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | GARCIA, BOBBIE C. | 62.50 | 470.00 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | GARCIA, DAVID | 712.50 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | GARZA, JESSE | 108.00 | 108.00 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | GASCUE, MARY M | 0.72 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | GILBERT, CYNTHIA | 15.00 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | GIPSON, STEPHEN | 14.50 | 25.27 | |
| 05/11/2010 | SUPPLIER | GLOBAL GOVT EDUCATION | 35.99 | 91,178.89 | |
| 05/11/2010 | SUPPLIER | GLOBALSTAR, LLC | 253.08 | 2,524.55 | |
| 05/11/2010 | RENTS | GOKI DEVELOPMENT, INC | 200.00 | 1,600.00 | |
| 05/11/2010 | SUPPLIER | GRAINGER | 1,357.54 | 47,207.21 | |
| 05/11/2010 | RENTS | GRAND VILLA APARTMENTS | 430.00 | 1,370.00 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | GRANTHAM, GARY WAYNE | 475.00 | | Note: 1 |
| 05/07/2010 | EE BEN/PAYROLL | GREAT SOUTHERN LIFE INSURANCE | 1,017.42 | | Note: 2 |
| 05/11/2010 | MEDICAL | GREATER HOUSTON ANESTHESIOLOGY | 662.18 | 34,414.30 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | GREATWOOD VETERINARY HOSPITAL | 75.00 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | GREGG, LISA P | 24.09 | 1,229.62 | |
| 05/11/2010 | EMPLOYEE REIMB. | GRIGAR, SANDY L. | 95.00 | 722.40 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | GUERRA, JOSE ABELARDO | 475.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | GULF COAST PAPER COMPANY | 1,538.35 | 143,858.39 | |
| 05/11/2010 | EMPLOYEE REIMB. | GUTERREZ, MELISSA | 27.41 | 27.41 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | H.E.B.#110 | 747.01 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | H.E.B.#474 | 1,235.95 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | H.E.B.#563 | 1,582.36 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | H.E.B.#596 | 364.64 | | Note: 1 |
| 05/11/2010 | SUPPLIER | HARRIS CONSTRUCTION COMPANY LT | 120,488.58 | 120,488.58 | |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 150.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 270.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 150.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4 | 75.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4 | 75.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 300.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 150.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 75.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 75.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 75.00 | | Note: 1 |
| 05/06/2010 | TOLL ROAD | HARRIS COUNTY TREASURER | 408,370.69 | | Note: 4 |
| 05/11/2010 | SERVICES | HARRIS COUNTY TREASURER | 813.59 | 57,888.14 | |
| 05/11/2010 | SUPPLIER | HART'S RADIATOR SERVICE | 550.00 | 550.00 | |
| 05/11/2010 | SERVICES | HASTEDT, WAYNE | 100.00 | 200.00 | |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HATFIELD, HEATHER K | 36.00 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | HEBERT, ROBERT | 150.00 | 406.00 | |
| 05/07/2010 | EE BEN/PAYROLL | HEITKAMP, WILLIAM E | 2,290.28 | | Note: 2 |
| 05/11/2010 | SUPPLIER | HELENA CHEMICAL COMPANY | - | 5,664.50 | |
| 05/11/2010 | SUPPLIER | HELFMAN FORD CO INC | 884.94 | 1,444,606.79 | |
| 05/11/2010 | SUPPLIER | HENRY SCHEIN, INC | 1,342.10 | 22,737.05 | |
| 05/11/2010 | EMPLOYEE REIMB. | HERMAN, GREGORY MARK | 45.50 | 155.05 | |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | HERNANDEZ, APRIL | 475.00 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | HERNANDEZ, JOSE | 96.00 | 288.00 | |
| 05/06/2010 | TOLL ROAD | HESS, MELODY | 150.00 | | Note: 4 |
| 05/07/2010 | EE BEN/PAYROLL | HFS CHILD SUPPORT | 312.28 | | Note: 2 |
| 05/11/2010 | SUPPLIER | HIGHLAND PRODUCTS GROUP LLC | 2,933.33 | 2,933.33 | |
| 05/11/2010 | EMPLOYEE REIMB. | HOLBERT, NADINE | 35.00 | 35.00 | |
| 05/11/2010 | SUPPLIER | HOME DEPOT CREDIT SERVICES | 115.23 | 54,943.72 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | HOPE AUTOMOTIVE, INC | 50.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 05/11/2010 | EMPLOYEE REIMB. | HOSS, JAMES | 147.15 | 147.15 | |
| 05/11/2010 | SUPPLIER | HOUSTON EYE ASSOCIATES | 1,244.78 | 25,111.97 | |
| 05/11/2010 | SUPPLIER | HOUSTON FREIGHTLINER, INC | 542.80 | 21,135.79 | |
| 05/11/2010 | SUPPLIER | HOUSTON MEDICAL TESTING | 2,466.00 | 34,296.00 | |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | HOWARD, PHYLLIS | 954.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | HRBACEK & ASSOCIATES PC | 15,079.46 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | HUERTA, JOE LOUIS | 0.37 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | HUGHES, EBONY | 335.71 | 549.05 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | HUGHES, KEITH D | 475.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | HUNG, PHI | 475.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HUNTER, DANYEL | 4,058.05 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | HURTADO, ANDREA | 73.00 | 391.35 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | HWY 6 RENTALS, LLC | 50.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | HYPOLITE, CODY M | 8,543.53 | | Note: 1 |
| 05/11/2010 | SUPPLIER | ICMA | 712.00 | 712.00 | |
| 05/11/2010 | SUPPLIER | IMAGE PROFILES, INC | 275.00 | 13,145.06 | |
| 05/11/2010 | SUPPLIER | IMPRESSIVE PRINTING | 1,371.00 | 27,949.70 | |
| 05/11/2010 | SUPPLIER | INDIGENT HEALTHCARE SOLUTIONS | 495.00 | 53,817.82 | |
| 05/11/2010 | SUPPLIER | INSURANCE INFORMATION EXCHANGE | 316.90 | 3,536.00 | |
| 05/11/2010 | SUPPLIER | INTAB | 55.28 | 369.24 | |
| 05/07/2010 | EE BEN/PAYROLL | INTERNAL REVENUE SERVICE | 956,510.62 | | Note: 2 |
| 05/07/2010 | EE BEN/PAYROLL | INTERNAL REVENUE SERVICE | 931.13 | | Note: 2 |
| 05/11/2010 | SUPPLIER | INTERNATIONAL CODE COUNCIL INC | 750.10 | 20,637.10 | |
| 05/11/2010 | SERVICES | JACK'S LOCK & SAFE, INC | 342.50 | 3,449.26 | |
| 05/11/2010 | SUPPLIER | JACOBS ENGINEERING GROUP, INC | 13,927.40 | 76,387.85 | |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | JAMES BELLEVUE, IOLTA | 44,479.03 | | Note: 1 |
| 05/11/2010 | SUPPLIER | JE DUNN SOUTH CENTRAL INC | 4,641,315.00 | ########### | |
| 05/11/2010 | EMPLOYEE REIMB. | JEBAMONY, MALAR | 8.00 | 8.00 | |
| 05/11/2010 | SERVICES | JIM SHORT, INC | 1,750.00 | 14,000.00 | |
| 05/11/2010 | RENTS | JOHNSON, LYNETTA | 1,250.00 | 1,250.00 | |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | JOLIVET, JOHNATHAN | 118.50 | | Note: 1 |
| 05/11/2010 | SUPPLIER | JONES MCCLURE PUBLISHING | 137.00 | 5,028.70 | |
| 05/11/2010 | EMPLOYEE REIMB. | JONES, TENNILLE | 221.50 | 249.58 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | JORDAN, MARY | 0.33 | | Note: 1 |
| 05/06/2010 | TOLL ROAD | JOYCE, MCFARLAND & MCFARLA | 3,125.00 | | Note: 4 |
| 05/11/2010 | SUPPLIER | KATY BUTANE | 462.50 | 1,312.50 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | KEP FOOD MART | 163.08 | | Note: 1 |
| 05/11/2010 | RENTS | KINGS ARMS APARTMENTS | 1,850.00 | 1,850.00 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | KIRKWOOD MART | 530.00 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | KOCH, SHARI | 302.15 | 1,700.80 | |
| 05/11/2010 | EMPLOYEE REIMB. | KREJCI, MELODY | 187.00 | 508.20 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | KROGER #200 | 12.00 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | KROGER #320 | 340.40 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | KROGER #333 | 605.47 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | KROGER #334 | 341.80 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | KROGER #347 | 672.79 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | KROGER #375 | 367.84 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | KROGER #392 | 696.18 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | KROGER #506 | 96.31 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | KROGER #9 | 529.60 | | Note: 1 |
| 05/11/2010 | SUPPLIER | KROGER SOUTHWEST | 698.26 | 3,214.68 | |
| 05/11/2010 | SUPPLIER | KT COMMERCIAL CLEANING | 9,647.60 | 95,877.45 | |
| 05/11/2010 | EMPLOYEE REIMB. | KUCERA, SANDY | 187.41 | 187.41 | |
| 05/11/2010 | EMPLOYEE REIMB. | KUTACH, MICHAEL W | 108.00 | 108.00 | |
| 05/11/2010 | SUPPLIER | L-3 COMMUNICATIONS | 22,645.80 | 94,629.25 | |
| 05/11/2010 | ONE TIME VENDOR | LA FITNESS INTL LLC | 1,129.14 | 1,129.14 | |
| 05/11/2010 | SUPPLIER | LA QUINTA - AUSTIN | 97.75 | 195.50 | |
| 05/11/2010 | SUPPLIER | LABATT FOOD SERVICE | 12.53 | 109,478.60 | |
| 05/11/2010 | MEDICAL | LABORATORY CORPORATION | 491.75 | 34,676.33 | |
| 05/11/2010 | RENTS | LAMAR PARK APARTMENTS | 2,150.98 | 6,997.20 | |
| 05/11/2010 | RENTS | LANDMARK AT SUGAR LAND | 1,050.00 | 3,912.00 | |
| 05/11/2010 | EMPLOYEE REIMB. | LANG, SUSAN | 311.73 | 311.73 | |
| 05/11/2010 | SUPPLIER | LAS NOTICIAS | 80.00 | 1,044.00 | |
| 05/11/2010 | EMPLOYEE REIMB. | LEDESMA, CELESTE | 202.00 | 202.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 05/11/2010 | EMPLOYEE REIMB. | LESSEY, LORRAINE M | 111.00 | 1,291.42 | |
| 05/11/2010 | SERVICES | LEXISNEXIS RISK DATA | 376.35 | 19,409.70 | |
| 05/06/2010 | TOLL ROAD | LINEBARGER GOGGAN BLAIR AN | 29,566.80 | | Note: 4 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 05/06/2010 | TOLL ROAD | LJA ENGINEERING AND SURVEY | 18,000.00 | | Note: 4 |
| 05/11/2010 | SUPPLIER | LOCAL LP GAS, INC | 500.00 | 1,350.00 | |
| 05/06/2010 | TOLL ROAD | LOGSDON, PAMELA M, CPA | 2,039.79 | | Note: 4 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | LONE STAR EYE CARE, PA | 126.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | LONE STAR UNIFORMS, INC | 238.78 | 153,042.20 | |
| 05/11/2010 | EMPLOYEE REIMB. | LOVE, SHANNON (LEIGH) | 23.31 | 53.89 | |
| 05/11/2010 | SUPPLIER | LOWE'S HOME CENTER | 74.35 | 18,247.36 | |
| 05/11/2010 | EMPLOYEE REIMB. | LOWREY, KATHY | 158.00 | 158.00 | |
| 05/11/2010 | EMPLOYEE REIMB. | LOYA, SABRINA | 33.00 | 264.78 | |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | LUNA, LATASHA GAIL | 475.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | LUTHERAN SOCIAL SERVICES | 2,350.25 | 25,185.30 | |
| 05/11/2010 | SUPPLIER | M & B SUPPLIES, INC | 44.70 | 55,206.16 | |
| 05/11/2010 | EMPLOYEE REIMB. | MACHA, MARK | 36.20 | 36.20 | |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | MAHONEY, WALTER P JR. | 15.00 | | Note: 1 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | MAPLEWOOD HOMES LTD | 22.00 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | MARCUS, BRANDAN | 96.00 | 96.00 | |
| 05/11/2010 | SUPPLIER | MATTHEW BENDER AND CO, INC | 153.46 | 51,509.58 | |
| 05/11/2010 | EMPLOYEE REIMB. | MAYS, SHELLEY | 144.00 | 144.00 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | MC COY'S BUILDING SUPPLY | 252.83 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | MCFADDEN, ROBYN | 22.00 | 22.00 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | MEDINA, FABIO | 712.50 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | MEINEKE DISCOUNT MUFFLER # | 161.17 | | Note: 1 |
| 05/11/2010 | SUPPLIER | METHODIST SUGAR LAND HOSPITAL | 1,896.48 | 137,134.62 | |
| 05/07/2010 | EE BEN/PAYROLL | METLIFE | 5,473.33 | | Note: 2 |
| 05/11/2010 | MEDICAL | MHHS HERMAN HOSPITAL | 8.47 | 256,656.52 | |
| 05/11/2010 | SUPPLIER | MIKE KROLCZYK, INC | 12.25 | 887.25 | |
| 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 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | MOECKEL, TIMOTHY | 950.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | MOODY GARDENS HOTEL | 763.60 | 763.60 | |
| 05/11/2010 | SERVICES | MOORE, JAMES R | 700.00 | 6,343.00 | |
| 05/11/2010 | EMPLOYEE REIMB. | MORTON, REBECCA SUZY | 69.81 | 1,287.44 | |
| 05/11/2010 | SUPPLIER | MOTOROLA | 1,628.59 | 132,616.63 | |
| 05/11/2010 | SUPPLIER | MUNICIPAL EMERGENCY SERVICES | 8,197.92 | 9,292.02 | |
| 05/11/2010 | EMPLOYEE REIMB. | MUNOZ, JEANETTE | 176.95 | 2,831.23 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | MURPH, MELINDA | 0.73 | | Note: 1 |
| 05/11/2010 | RENTS | MURRAY HILL APARTMENTS | 1,220.00 | 5,727.00 | |
| 05/11/2010 | RENTS | MUSTANG CROSSING APARTMENTS | 1,415.93 | 21,270.89 | |
| 05/11/2010 | SUPPLIER | MUSTANG TRACTOR & EQUIPMENT CO | 320.11 | 206,594.47 | |
| 05/11/2010 | SUPPLIER | NAPA AUTO PARTS | 427.58 | 3,523.86 | |
| 05/07/2010 | EE BEN/PAYROLL | NATIONAL BOND AND TRUST CO | 2,069.74 | | Note: 2 |
| 05/11/2010 | SUPPLIER | NATIONAL WINDOW CLEANING CO | 2,850.00 | 2,850.00 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | NATIONWIDE INS. (MARK BOLE | 150.00 | | Note: 1 |
| 05/07/2010 | EE BEN/PAYROLL | NATIONWIDE RETIREMENT SOLUTIONS | 15,169.43 | | Note: 2 |
| 05/07/2010 | EE BEN/PAYROLL | NEW MEXICO CHILD SUPPORT | 148.82 | | Note: 2 |
| 05/11/2010 | SERVICES | NEXTEL COMMUNICATIONS | 5,634.27 | 317,028.56 | |
| 05/07/2010 | EE BEN/PAYROLL | NORTH CAROLINA CHILD SUPPORT | 600.91 | | Note: 2 |
| 05/11/2010 | RENTS | NORTH TENTH STREET APARTMENTS | 400.00 | 400.00 | |
| 05/11/2010 | SERVICES | NULL-LAIRSON, P C | 21,800.00 | 168,700.00 | |
| 05/11/2010 | SUPPLIER | NWN CORPORATION | 3,388.45 | 89,340.36 | |
| 05/11/2010 | MEDICAL | OAK BEND MEDICAL CENTER | 25,301.06 | 1,411,704.18 | |
| 05/11/2010 | MEDICAL | OAKBEND MEDICAL CENTER | 780.00 | 1,387,183.12 | |
| 05/11/2010 | SUPPLIER | OFFICE DEPOT | 1,207.57 | 200,467.45 | |
| 05/11/2010 | EMPLOYEE REIMB. | OGDEN, DAVID | 168.75 | 1,290.53 | |
| 05/07/2010 | EE BEN/PAYROLL | OHIO CHILD SUPPORT | 286.70 | | Note: 2 |
| 05/11/2010 | EMPLOYEE REIMB. | OJURI, OVERZENIA | 22.50 | 426.92 | |
| 05/11/2010 | SUPPLIER | OMNI HOTEL - SAN ANTONIO | 332.76 | 1,173.36 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 05/11/2010 | SERVICES | ONE INGRAM GROUP | 3,500.00 | 14,000.00 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | ONUOHA, BERNADETTE U., M.D | 112.50 | | Note: 1 |
| 05/11/2010 | MEDICAL | ORDONEZ, CONRADO, M.C., P.A. | 67.90 | 4,834.78 | |
| 05/11/2010 | SUPPLIER | O'REILLY AUTO PARTS | 234.12 | 5,390.96 | |
| 05/11/2010 | SUPPLIER | OSBURN ASSOCIATES, INC | 4,451.00 | 60,991.59 | |
| 05/11/2010 | EMPLOYEE REIMB. | OWENS, ANGELETTE | 26.85 | 77.78 | |
| 05/11/2010 | SUPPLIER | OZARKA | 308.65 | 11,516.64 | |
| 05/11/2010 | SUPPLIER | P SQUARED EMULSIONS | 8,153.01 | 409,168.59 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | PALACIOS, ROBERT, JR | 0.36 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | PAPPAS, SHELLEY | 226.47 | 1,340.35 | |
| 05/11/2010 | SERVICES | PATHWAY TO RECOVERY | 13,868.00 | 62,400.00 | |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | PATSY SCHULTZ | 2,695.70 | | Note: 1 |
| 05/07/2010 | EE BEN/PAYROLL | PEAKE, DAVID G TRUSTEE | 1,716.93 | | Note: 2 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | PECAN GROVE CAR WASH | 109.58 | | Note: 1 |
| 05/11/2010 | MEDICAL | PEDDAMATHAM, KUMARA MD | 713.59 | 18,287.35 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | PEERY, CYNTHIA HARRIS | 475.00 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | PEPPERONI'S - NEW TERRITOR | 108.00 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | PEPPERONI'S(BRAZOS TOWN CT | 131.77 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | PEPPERONI'S(FIRST COLONY) | 161.40 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | PEPPERONI'S(WOODBRIDGE) | 68.57 | | Note: 1 |
| 05/11/2010 | SUPPLIER | PERFORMANCE FOOD GROUP | 32,892.71 | 296,310.69 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | PHYSICIANS @ SUGAR CREEK | 206.07 | | Note: 1 |
| 05/11/2010 | SUPPLIER | POLICE TECHNICAL, LLC | 325.00 | 325.00 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | POLINGER, IRIS S., M.D., P | 60.00 | | Note: 1 |
| 05/11/2010 | SERVICES | POWELL, REGINALD | 252.00 | 252.00 | |
| 05/11/2010 | SUPPLIER | PREMIER PAGING AND WIRELESS | 279.86 | 2,213.68 | |
| 05/11/2010 | SUPPLIER | PREMIUM FOODS | 1,144.40 | 112,677.58 | |
| 05/11/2010 | SUPPLIER | PRO TECH MONITORING, INC | 6,822.70 | 48,248.11 | |
| 05/06/2010 | TOLL ROAD | PROFESSIONAL PROJECT | 13,800.00 | | Note: 4 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | PRONTO BAIL BONDS | 50.00 | | Note: 1 |
| 05/06/2010 | TOLL ROAD | PROSPERITY BANK | 68.10 | | Note: 4 |
| 05/11/2010 | EMPLOYEE REIMB. | QUINN, ALICIA | 5.00 | 31.50 | |
| 05/11/2010 | EMPLOYEE REIMB. | RAMIREZ, RODOLFO | 191.10 | 191.10 | |
| 05/11/2010 | RENTS | RANDHAWA, AMRITPAL SINGH | 1,050.00 | 1,050.00 | |
| 05/11/2010 | SUPPLIER | RANDOM HOUSE, INC | 998.85 | 45,352.51 | |
| 05/11/2010 | EMPLOYEE REIMB. | RAVEN, JANNA L. | 5.00 | 150.90 | |
| 05/11/2010 | SUPPLIER | RAY GLASS COMPANY INC | 301.94 | 6,552.66 | |
| 05/11/2010 | RENTS | READING PARK APARTMENTS | 896.00 | 1,246.00 | |
| 05/11/2010 | SUPPLIER | RECORDED BOOKS, LLC | 443.39 | 42,593.09 | |
| 05/11/2010 | SUPPLIER | REDWOOD BIOTECH | 2,830.00 | 23,710.00 | |
| 05/11/2010 | MEDICAL | REED, JESSE A III, PHD | 750.00 | 21,800.00 | |
| 05/11/2010 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 101.96 | 183,038.03 | |
| 05/11/2010 | RENTS | RESORT TOWNHOMES | 1,713.00 | 7,182.18 | |
| 05/11/2010 | MEDICAL | RICHMOND BONE AND JOINT CLINIC | 1,563.77 | 63,708.27 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | RICHMOND LANDING FAMILY | 50.00 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | ROBBINS, JACOB | 90.00 | 365.48 | |
| 05/11/2010 | SUPPLIER | ROBINSON TEXTILES, INC | 671.04 | 1,770.49 | |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | RODRIGUEZ, NANCY | 63,360.84 | | Note: 1 |
| 05/11/2010 | RENTS | RONE-ORUGBOH, GHOMI | 1,200.00 | 1,200.00 | |
| 05/11/2010 | EMPLOYEE REIMB. | ROSALES, LESLIE | 40.40 | 40.40 | |
| 05/11/2010 | SUPPLIER | ROSENBERG TRACTOR | 734.94 | 29,088.62 | |
| 05/11/2010 | SUPPLIER | ROSENBERG VETERINARY CLINIC | 51.00 | 405.00 | |
| 05/11/2010 | SERVICES | RURAL TRASH SERVICE INC | 120.00 | 960.00 | |
| 05/04/2010 | ONE TIME VENDOR | RYLAND HOMES | 65.99 | 65.99 | |
| 05/11/2010 | SUPPLIER | SAFETY-KLEEN CORPORATION | 606.86 | 10,969.33 | |
| 05/11/2010 | SUPPLIER | SAF-T-GLOVE, INC | 24.70 | 480.98 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | SALAZAR-GARZA, ALBERTO | 475.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | SAM & SONS TRUCK EQUIPMENT | 4,134.57 | 4,307.02 | |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | SANTORINI, BIANCA I | 14.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | SCHEPPS DAIRY | 2,348.00 | 50,347.42 | |
| 05/11/2010 | EMPLOYEE REIMB. | SCHMITT, BRIAN | 96.00 | 486.75 | |
| 05/11/2010 | EMPLOYEE REIMB. | SCHULZE, ROSE MARY | 78.90 | 396.00 | |
| 05/11/2010 | EMPLOYEE REIMB. | SCOTT, COREY | 126.00 | 126.00 | |
| 05/11/2010 | EMPLOYEE REIMB. | SCOTT, WYATT | 421.20 | 720.30 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 05/11/2010 | RENTS | SCUDDER, THEODORE | 950.00 | 4,340.00 | |
| 05/07/2010 | EE BEN/PAYROLL | SECURITY BENEFIT LIFE INS | 17,059.07 | | Note: 2 |
| 05/11/2010 | SERVICES | SEEWEE'S TRAVEL BY JACKIE | 503.90 | 12,456.88 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | SERIBUTRA, JATURACHAI | 720.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | SHAH, PANKAJ, MD PA | 73.40 | 1,452.62 | |
| 05/11/2010 | SUPPLIER | SHARP ELECTRONICS CORPORATION | 600.60 | 4,804.80 | |
| 05/11/2010 | EMPLOYEE REIMB. | SHEARD, VICTOR | 108.00 | 108.00 | |
| 05/11/2010 | EMPLOYEE REIMB. | SHELTON, PAULETTE | 225.51 | 1,378.07 | |
| 05/11/2010 | SUPPLIER | SHERWIN WILLIAMS CO | 93.22 | 6,592.46 | |
| 05/11/2010 | SUPPLIER | SHOPPA'S FARM SUPPLY INC | 248.78 | 29,564.76 | |
| 05/11/2010 | SUPPLIER | SI ENERGY LP | 2,377.67 | 5,949.84 | |
| 05/11/2010 | EMPLOYEE REIMB. | SIDDIQUE, SUMAIRA | 6.50 | 20.15 | |
| 05/11/2010 | SERVICES | SIENNA PLANTATION MGMT DISTRICT | 345.43 | 3,038.45 | |
| 05/11/2010 | EMPLOYEE REIMB. | SISTER, DALIA | 11.00 | 11.00 | |
| 05/04/2010 | ONE TIME VENDOR | SKYMARK DEVELOPMENT CO, INC | 118.41 | 118.41 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | SMITH, EDITH FAYE | 0.78 | | Note: 1 |
| 05/11/2010 | EMPLOYEE REIMB. | SMITH, LILA | 96.75 | 767.70 | |
| 05/11/2010 | EMPLOYEE REIMB. | SMITHERS, DONALD LEE | 142.14 | 246.48 | |
| 05/11/2010 | SUPPLIER | SNAP-ON INDUSTRIAL | 20.28 | 2,263.80 | |
| 05/11/2010 | EMPLOYEE REIMB. | SOPCHAK, WESLEY | 55.00 | 643.65 | |
| 05/11/2010 | SUPPLIER | SOUND INPATIENT PHYSICIANS OF | 331.55 | 331.55 | |
| 05/11/2010 | RENTS | SOUTH GRAND @ PECAN GROVE | 1,179.00 | 2,490.25 | |
| 05/11/2010 | MEDICAL | SOUTH TEXAS PAIN MNGMT PA | 798.72 | 50,121.95 | |
| 05/11/2010 | SUPPLIER | SPECIALTY PRODUCTS | 4,147.25 | 18,996.41 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | SPEEDY STOP FOOD STORE #44 | 49.57 | | Note: 1 |
| 05/11/2010 | SUPPLIER | SPRINGFIELD APARTMENTS | 750.00 | 750.00 | |
| 05/11/2010 | SERVICES | SPRINT | 699.82 | 312,094.11 | |
| 05/11/2010 | SERVICES | SPRINT WASTE SERVICES L P | 756.92 | 14,655.01 | |
| 05/11/2010 | SERVICES | STAR VIDEO PRODUCTIONS | 912.50 | 7,270.00 | |
| 05/11/2010 | MEDICAL | STAT CARE OF TEXAS PA | 271.83 | 26,301.15 | |
| 05/11/2010 | SUPPLIER | STATE BAR OF TEXAS | 68.25 | 1,964.75 | |
| 05/07/2010 | EE BEN/PAYROLL | STATE OF LOUISIANA | 441.66 | | Note: 2 |
| 05/11/2010 | EMPLOYEE REIMB. | STEELE, SHANE | 108.00 | 108.00 | |
| 05/11/2010 | EMPLOYEE REIMB. | STEFFEY, HELEN | 369.79 | 496.11 | |
| 05/11/2010 | EMPLOYEE REIMB. | STEHLING, DONNA | 26.37 | 71.22 | |
| 05/11/2010 | EMPLOYEE REIMB. | STRAZNICKY, CATHY | 35.41 | 267.27 | |
| 05/11/2010 | SUPPLIER | STROUHAL TIRE - HUNGERFORD | 98.45 | 7,713.70 | |
| 05/11/2010 | EMPLOYEE REIMB. | SUMRALL, CINDY | 46.95 | 77.95 | |
| 05/10/2010 | SUPPLIER | SUSSER PETROLEUM COMPANY LLC | 122,209.76 | 1,860,465.05 | Note: 3 |
| 05/11/2010 | EMPLOYEE REIMB. | SYPTAK, JAMES | 76.50 | 1,458.65 | |
| 05/06/2010 | TOLL ROAD | TALLAS, BOBBIE ANN | 150.00 | | Note: 4 |
| 05/11/2010 | SUPPLIER | TARMAC MATERIALS, LLC | 96,416.72 | 449,412.10 | |
| 05/11/2010 | SERVICES | TAYLOR, ERNEST B | 54.00 | 1,182.00 | |
| 05/11/2010 | SERVICES | TERMINIX INTERNATIONAL COMPANY | 455.00 | 7,710.00 | |
| 05/11/2010 | SUPPLIER | TERRACON CONSULTANTS, INC | 8,979.89 | 67,642.80 | |
| 05/06/2010 | TOLL ROAD | TERRELL, BERNARD CLIFF | 150.00 | | Note: 4 |
| 05/11/2010 | SUPPLIER | TEXANA CENTER | 126,522.80 | 360,659.28 | |
| 05/11/2010 | SUPPLIER | TEXAS ASSOCIATES INSURORS | 1,107.00 | 1,178.00 | |
| 05/11/2010 | SUPPLIER | TEXAS COLLEGE OF PROBATE | 325.00 | 325.00 | |
| 05/07/2010 | EE BEN/PAYROLL | TEXAS COUNTY & DISTRICT RETIREMENT SY | 706,215.83 | | Note: 2 |
| 05/11/2010 | SUPPLIER | TEXAS COURT REPORTERS | 405.00 | 1,485.00 | |
| 05/11/2010 | SUPPLIER | TEXAS DEPARTMENT | 12.00 | 630.00 | |
| 05/07/2010 | EE BEN/PAYROLL | TEXAS DEPT OF CRIMINAL JUSTICE | 6,953.46 | | Note: 2 |
| 05/11/2010 | SUPPLIER | TEXAS DISTRICT AND COUNTY | 275.00 | 11,885.00 | |
| 05/11/2010 | SUPPLIER | TEXAS ENGINEERING EXT SERVICE | 595.00 | 106,268.00 | |
| 05/11/2010 | SERVICES | TEXAS FLOODPLAIN MANAGEMENT | 275.00 | 870.00 | |
| 05/07/2010 | EE BEN/PAYROLL | TEXAS GUARANTEED STUDENT | 838.27 | | Note: 2 |
| 05/11/2010 | SUPPLIER | TEXAS MARKING PRODUCTS, INC | 51.67 | 2,431.32 | |
| 05/11/2010 | SUPPLIER | TEXAS MUNICIPAL POLICE ASSOCIATION | 600.00 | 600.00 | |
| 05/11/2010 | SUPPLIER | TEXAS STATE UNIVERSITY | 50.00 | 4,100.00 | |
| 05/11/2010 | SUPPLIER | TEXAS WORKFORCE COMMISSION | 375.00 | 1,500.00 | |
| 05/07/2010 | EE BEN/PAYROLL | THE HARTFORD | 1,293.80 | | Note: 2 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | THE SPA AT CINCO RANCH | 130.00 | | Note: 1 |
| 05/11/2010 | SERVICES | THE SPEEDY STICKER STOP, INC | 119.25 | 1,325.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 05/11/2010 | MEDICAL | THE TURNING POINT, INC | 360.00 | 81,889.00 | |
| 05/11/2010 | SUPPLIER | THE WOODLANDS WATERWAY MARRIOTT | 673.48 | 3,217.11 | |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | THETFORD D.D.S., BEVERLY | 292.00 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | THORNBERG, RIKKE | 712.50 | | Note: 1 |
| 05/11/2010 | SUPPLIER | TOLUNAY-WONG ENGINEERS, INC | 3,505.48 | 19,170.79 | |
| 05/11/2010 | SUPPLIER | TOTAL TECHNOLOGIES, LLC | 195.18 | 324,725.10 | |
| 05/11/2010 | RENTS | TOWN AND COUNTRY APARTMENTS | 2,324.37 | 24,809.80 | |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | TRUJILLO, YESSICA | 73.00 | | Note: 1 |
| 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 |
| 05/11/2010 | SUPPLIER | TVSA | 50.00 | 150.00 | |
| 05/11/2010 | EMPLOYEE REIMB. | TWARDOWSKI, CINDY | 14.00 | 189.40 | |
| 05/07/2010 | EE BEN/PAYROLL | TX ATTORNEY GENERALS OFFICE | 30,687.65 | | Note: 2 |
| 05/11/2010 | SUPPLIER | TYLER TECHNOLOGIES | 44,333.42 | 367,307.12 | |
| 05/07/2010 | EE BEN/PAYROLL | U S DEPARTMENT OF EDUCATION | 432.95 | | Note: 2 |
| 05/07/2010 | EE BEN/PAYROLL | U S DEPARTMENT OF TREASURY | 140.50 | | Note: 2 |
| 05/11/2010 | SERVICES | UNITED PARCEL SERVICE | 20.00 | 1,675.76 | |
| 05/07/2010 | EE BEN/PAYROLL | UNITED WAY OF THE TEXAS GULF | 409.06 | | Note: 2 |
| 05/11/2010 | EMPLOYEE REIMB. | VALERA, CARLOS | 95.00 | 195.95 | |
| 05/10/2010 | FEE OFF/CASH BOND/REGISTRY | VARUGHESE, DAIANA | 191.00 | | Note: 1 |
| 05/11/2010 | SERVICES | VERIZON SOUTHWEST | 1,007.21 | 28,419.16 | |
| 05/11/2010 | SERVICES | VERIZON WIRELESS | 125.45 | 27,537.40 | |
| 05/11/2010 | RENTS | VICTORIA GARDEN APARTMENTS | 1,374.00 | 11,885.00 | |
| 05/11/2010 | EMPLOYEE REIMB. | VOGLER, MARK | 960.85 | 1,536.03 | |
| 05/06/2010 | TOLL ROAD | W J INTERESTS, LLC | 7,425.00 | | Note: 4 |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | WALLER COUNTY CONST PCT 2 | 100.00 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | WAL-MART #0915 | 40.00 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | WAL-MART #2505 | 200.00 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | WAL-MART #2993 | 85.24 | | Note: 1 |
| 05/03/2010 | FEE OFF/CASH BOND/REGISTRY | WAL-MART #546 | 40.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | WAL-MART COMMUNITY | 275.58 | 26,358.22 | |
| 05/11/2010 | SERVICES | WASTE MANAGEMENT | 163.43 | 13,666.31 | |
| 05/11/2010 | SUPPLIER | WCA WASTE CORPORATION | 373.10 | 3,911.11 | |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | WEBB COUNTY SHERIFF | 80.00 | | Note: 1 |
| 05/11/2010 | SUPPLIER | WEST GROUP PAYMENT CENTER | 248.76 | 136,748.22 | |
| 05/11/2010 | MEDICAL | WEST HOUSTON RADIOLOGY | 1,633.99 | 38,438.76 | |
| 05/06/2010 | FEE OFF/CASH BOND/REGISTRY | WHARTON COUNTY SHERIFF | 75.00 | | Note: 1 |
| 05/11/2010 | SERVICES | WHITT, KENNETH J | 54.00 | 1,146.00 | |
| 05/11/2010 | EMPLOYEE REIMB. | WILLIAMSON, ROGER | 96.00 | 192.00 | |
| 05/06/2010 | TOLL ROAD | WINDSTREAM | 31.05 | | Note: 4 |
| 05/11/2010 | EMPLOYEE REIMB. | WORSHAM, VICKI | 340.01 | 340.01 | |
| 05/11/2010 | SUPPLIER | WYLIE MANUFACTURING CO | 368.22 | 4,729.90 | |
| 05/11/2010 | SUPPLIER | ZEE MEDICAL, INC | 424.90 | 6,212.23 | |
| 05/11/2010 | SUPPLIER | ZOLL DATA SYSTEMS | 4,314.07 | 22,814.07 | |
| 05/04/2010 | ONE TIME VENDOR | ZOUNKAWICZ, PATRICK E | 7.91 | 7.91 | |
| | | | 9,855,463.11 | | |

Note: Checks released prior to 05/11/10 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 $235,629.96
(2): Payroll and Employee Benefits Payments of $1,927,614.51
(3): Time sensitive payments of $122,209.76
(4): Toll Road Operations Payments of $561,418.44