

Fort Bend County

Scheduled Disbursements for June 08, 2010

Except as indicated all checks will be released after Commissioners' Court on June 08, 2010

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
06/08/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,929.99	121,251.46	
06/08/2010	SERVICES	A M AUTOMOTIVE	200.00	12,290.00	
06/08/2010	SUPPLIER	AAA FLEXIBLE PIPE CLEANING CO	1,500.00	4,056.50	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	149.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE KATY	143.00		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS #5251	107.77		Note: 1
06/08/2010	EMPLOYEE REIMB.	ACEVEDO, JESUS	108.00	216.00	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	ACHAPU, CHRISTIE	475.00		Note: 1
06/08/2010	SERVICES	ACOSTA, STACY	1,794.70	30,509.90	
06/08/2010	EMPLOYEE REIMB.	ADICKES, JENNY	18.53	30.08	
06/08/2010	SERVICES	AFC CORPORATE TRANSPORTATION	21,059.34	1,169,369.75	
06/08/2010	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	5,052.76	5,052.76	
06/08/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	35,088.00	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	AIR BOUNCE	75.00		Note: 1
06/04/2010	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
06/08/2010	SUPPLIER	ALAMO IRON WORKS, INC	105.90	15,845.06	
06/08/2010	EMPLOYEE REIMB.	ALBRIGHT, MICHELLE	162.00	216.00	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	AL-CHALABI, MOUTAZ RAOOF	712.50		Note: 1
06/08/2010	ATTORNEY	ALCOCER, MANUELA	3,875.00	32,106.50	
06/02/2010	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	8,603.27		Note: 4
05/28/2010	FEE OFF/CASH BOND/REGISTRY	ALLEN, TERRY JOE	400.00		Note: 1
06/08/2010	SUPPLIER	ALLIED TUBE & CONDUIT	2,456.00	20,084.00	
06/08/2010	SUPPLIER	ALLIED WASTE SERVICES, 853	108.90	3,582.78	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	AMEGY BANK	5.00		Note: 1
06/08/2010	SERVICES	AMERICA ONLINE LLC	5,130.00	5,130.00	
06/08/2010	SUPPLIER	AMERICAN ASSOCIATION	85.94	2,469.09	
06/03/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	36,009.38		Note: 2
06/04/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	16,910.89		Note: 2
06/04/2010	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	731.63		Note: 2
06/08/2010	SUPPLIER	AMERICAN MATERIALS	7,321.45	972,516.31	
06/08/2010	SERVICES	AMERICAN MESSAGING SERVICES	299.99	5,372.79	
06/08/2010	SUPPLIER	AMERICAN PROMOPRINT	1,956.89	7,563.14	
06/08/2010	RENTS	AMERICA'S SERVICING COMPANY	599.51	599.51	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	15.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	32.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	30.00		Note: 1
06/08/2010	SUPPLIER	AMMON ANALYTICAL LABS, LLC	1,632.00	13,207.00	
06/08/2010	SUPPLIER	AMS OF HOUSTON	565.00	4,447.74	
06/08/2010	SERVICES	ANCO-WESSENDORFF INSURANCE	71.00	1,113.00	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	ANDREWS KURTH LLP IOLTA	3,153,442.56		Note: 1
06/08/2010	SUPPLIER	ARENA COUNSELING CENTER, INC	1,700.00	10,505.00	
06/08/2010	SUPPLIER	ARMA INTERNATIONAL	225.00	225.00	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	ARMSTRONG, SHUNDRELLE S	400.00		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	ARVEST MORTGAGE CO	5.00		Note: 1
06/08/2010	ATTORNEY	ARZU, FRANCES	375.00	22,032.50	
06/08/2010	ATTORNEY	ASHFORD, ERIC	375.00	30,117.50	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	ASSOCIA	20.00		Note: 1
06/08/2010	SERVICES	AT & T	18,809.89	964,490.26	
06/08/2010	SERVICES	AT & T INTERNET SERVICES	1,074.00	946,754.37	
06/08/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	170.00	7,980.50	
06/08/2010	MEDICAL	AXELRAD, A DAVID MD	4,600.00	41,500.00	
06/08/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	2,536.49	29,329.23	
06/08/2010	SERVICES	B I MONITORING CORPORATION	600.97	3,662.86	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	BACA, RUBY	21.00		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	BAE LAW FIRM	5.00		Note: 1
06/08/2010	SUPPLIER	BAKER & TAYLOR INC	1,253.22	83,943.48	
06/08/2010	SUPPLIER	BARNES AND NOBLE, INC	139.00	481.63	
06/08/2010	SERVICES	BASS CONSTRUCTION COMPANY INC	334,832.70	2,319,516.74	
06/08/2010	ATTORNEY	BATCHAN, JOHN W JR	750.00	36,570.00	
06/08/2010	SUPPLIER	BAYLOR INTERNAL MEDICAL CENTER	6.27	6.27	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
06/03/2010	FEE OFF/CASH BOND/REGISTRY	BAZAN, ALEX ANTONIO	46,132.83		Note: 1
06/08/2010	SUPPLIER	BBC AUDIOBOOKS AMERICA	135.94	14,649.81	
06/08/2010	ATTORNEY	BECERRA, JAMES CHRISTIAN	800.00	7,000.00	
06/08/2010	SERVICES	BECKER, ROBERT	1,000.00	1,800.00	
06/08/2010	INVESTIGATOR	BELL INVESTIGATOR COMPANY	750.00	750.00	
06/08/2010	SUPPLIER	BEST BUY GOV/ED LLC	192.11	14,229.15	
06/08/2010	COURT REPORTER	BEVERLY M ELLIS INC	330.50	1,417.54	
06/08/2010	SUPPLIER	BEXAR COUNTY CLERK	396.00	2,703.00	
06/08/2010	SUPPLIER	B-GREENER INDUSTRIAL	5,247.27	9,445.97	
06/08/2010	SUPPLIER	BIO LANDSCAPE & MAINTENANCE	7,700.62	34,317.94	
06/08/2010	SERVICES	BIRD, ROBERT	54.00	1,464.00	
06/08/2010	SUPPLIER	BLACKSTONE AUDIO, INC	70.00	8,851.60	
06/08/2010	SUPPLIER	BLUE CROSS AND BLUE SHIELD	1,271.37	8,511.21	
06/08/2010	SERVICES	BLUE RIDGE WEST MUD	104.58	1,076.09	
06/08/2010	SUPPLIER	BMC SELECT	94.52	6,958.02	
06/08/2010	MEDICAL	BONAPARTE, BERNADETTE	101.92	2,603.98	
06/08/2010	CHILD PROT. SERVICES	BOOKER, RONALD	352.50	5,786.63	
06/08/2010	ATTORNEY	BOOZER, JAMILA Y	500.00	7,050.00	
06/08/2010	SUPPLIER	BOUND TREE MEDICAL LLC	55.74	181,085.58	
06/02/2010	FLOOD CONTROL	BRADFORD, DONALD C	281.00		Note: 4
06/02/2010	FLOOD CONTROL	BRADFORD, JEFFREY A	281.00		Note: 4
06/07/2010	FEE OFF/CASH BOND/REGISTRY	BRAMBILA, HECTOR M	145.00		Note: 1
06/08/2010	SUPPLIER	BRAZORIA CO ALCOHOLIC RECOVERY	3,127.00	51,448.00	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	BRAZOS VALLEY SCHOOLS	30.00		Note: 1
06/04/2010	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
06/08/2010	SUPPLIER	BRILLIANCE AUDIO, INC	1,609.82	14,984.12	
06/08/2010	SUPPLIER	BRODART CO	730.45	1,066,017.56	
06/08/2010	RENTS	BROOKMORE HOLLOW APARTMENTS	587.00	5,402.00	
06/08/2010	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	920.30	6,674.33	
06/08/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	300.43	5,438.02	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	BROWN AND ASSOCIATES	10.00		Note: 1
05/28/2010	FEE OFF/CASH BOND/REGISTRY	BROWN, D'VONN DEMEITRIUS	200.00		Note: 1
06/08/2010	ATTORNEY	BRYANT, KEN	950.00	42,875.00	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	BUC-EE'S, LTD-RICHMOND	504.18		Note: 1
06/03/2010	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	300.00		Note: 1
06/08/2010	SUPPLIER	BURKE PRINTING CO	300.00	300.00	
06/08/2010	ATTORNEY	BURNETT, JAMES J	1,425.00	1,425.00	
06/08/2010	ATTORNEY	BURNETT, SHEILA	1,537.50	29,357.50	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	C & B RADIATOR	155.00		Note: 1
06/08/2010	EMPLOYEE REIMB.	CALHOUN, JOAN	169.00	509.90	
06/04/2010	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEM	418.83		Note: 2
05/28/2010	FEE OFF/CASH BOND/REGISTRY	CAMDEN, EMILY	2.00		Note: 1
06/08/2010	VISITING JUDGE	CARMONA, FRANK T	2,503.88	8,044.98	
06/08/2010	EMPLOYEE REIMB.	CARPENTER, SCOTT W.	105.09	391.55	
06/08/2010	ATTORNEY	CARTER & MORALES LLP	8,702.00	47,971.50	
06/08/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	131.50	1,011.75	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	CASTILLO, MOISES ARARICIO	475.00		Note: 1
06/08/2010	ATTORNEY	CEASER, KENDRIC	750.00	29,220.00	
06/08/2010	SUPPLIER	CENTERPOINT ENERGY	25.32	47,471.93	
06/08/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	94.77	215,295.67	
06/08/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	134.42	5,732.21	
06/08/2010	ATTORNEY	CHAMPAGNE, DEBRA	550.00	1,675.00	
06/08/2010	MEDICAL	CHAMPION, PAOLO MD	446.95	7,951.32	
06/08/2010	SUPPLIER	CHAMPIONSHIP TROPHIES	875.00	1,329.00	
06/08/2010	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	5.50	57.20	
06/08/2010	SUPPLIER	CHASE MANHATTAN MORTGAGE CORP	790.65	2,019.70	
06/08/2010	MEDICAL	CHEEMA, BUSHRA MD PA	294.86	2,394.22	
06/08/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	23,918.48	140,594.82	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE	19.00		Note: 1
06/08/2010	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	44.34	511.66	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	CIA SERVICES INC	66.00		Note: 1
06/08/2010	SUPPLIER	CIBOLO SPRAYERS, INC	3,206.61	4,321.27	
06/08/2010	SUPPLIER	CINCO MUD 12	325.45	2,328.85	
06/08/2010	SERVICES	CINGULAR WIRELESS	1,813.56	81,126.72	
06/08/2010	MEDICAL	CITIZENS HEALTH CENTER	226.62	2,392.78	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
06/08/2010	SERVICES	CITY OF NEEDVILLE	882.68	267,185.73	
06/08/2010	SERVICES	CITY OF RICHMOND	36,639.16	1,604,374.80	
06/08/2010	SERVICES	CITY OF ROSENBERG	1,426.25	3,215,677.49	
06/08/2010	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	368.00	16,795.75	
06/08/2010	SUPPLIER	CLEVELAND ASPHALT PRODUCTS INC	30,674.12	41,022.52	
06/08/2010	SUPPLIER	CMI, INC	178.95	178.95	
06/08/2010	SUPPLIER	CNH CAPITAL	8.54	657,199.13	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	COASTAL BUTANE	885.00		Note: 1
06/08/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	20.00	18,873.70	
06/02/2010	FLOOD CONTROL	COLBERT, A J	100.00		Note: 4
06/08/2010	MEDICAL	COLON, LIVER, GASTRO CONSULTAN	33.95	673.74	
06/04/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	5,478.02		Note: 2
06/08/2010	EMPLOYEE REIMB.	COLUNGA, DONATO	512.00	512.00	
06/04/2010	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
06/02/2010	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 4
06/08/2010	SUPPLIER	CONTINENTAL BATTERIES	2,929.50	21,356.90	
06/08/2010	ATTORNEY	CONTRERAS, ANGELA	375.00	375.00	
06/08/2010	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	97,700.00	
06/08/2010	MEDICAL	CORREDOR, DANIEL G, MD	153.69	1,628.95	
06/08/2010	ATTORNEY	CORTES, EDUARDO	525.00	19,750.00	
06/08/2010	SUPPLIER	COURT HARDWARE CO, INC	6.18	228.78	
06/02/2010	FLOOD CONTROL	COURTHOUSE DIRECT.COM INC	120.00		Note: 4
05/31/2010	FEE OFF/CASH BOND/REGISTRY	COURTHOUSE SPECIALISTS	555.00		Note: 1
06/08/2010	ATTORNEY	COX, LEE D	5,900.00	18,100.00	
06/08/2010	ATTORNEY	CRENSHAW, DAMON A	2,075.00	9,317.00	
06/08/2010	SUPPLIER	CRICKET COMMUNICATIONS	235.00	735.00	
06/08/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	3,025.00	45,260.00	
06/08/2010	SUPPLIER	CUMMINS ALLISON CORPORATION	3,645.39	22,463.47	
06/08/2010	EMPLOYEE REIMB.	CUMMINS, BRENDA	15.30	57.90	
06/08/2010	SUPPLIER	CVR COMPUTER SUPPLIES	360.00	7,990.00	
06/08/2010	SUPPLIER	D & N PARTS & EQUIPMENT, INC	1,159.28	4,530.44	
06/08/2010	SUPPLIER	D AND S TRUCK PARTS	76.73	5,353.25	
06/08/2010	SUPPLIER	DA MID SOUTH	7,296.44	44,712.88	
06/03/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
06/03/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
06/08/2010	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	880.00	221,670.84	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	DAVID, ROGER G & DEBRA	178.88		Note: 1
06/08/2010	SERVICES	DAVIDSON, COLIN	115.00	3,080.00	
06/08/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,255.10	18,525.71	
06/08/2010	EMPLOYEE REIMB.	DAVIS, RUBEN	269.74	694.24	
06/03/2010	FEE OFF/CASH BOND/REGISTRY	DELANEY, MICHAEL P	15.00		Note: 1
06/08/2010	SUPPLIER	DELL MARKETING L.P.	12,102.00	842,634.81	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	DELUNA, LUIS	500.00		Note: 1
06/08/2010	SUPPLIER	DEMCO, INC	322.63	42,713.25	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	DEPT OF STATE HEALTH SERVI	530.70		Note: 1
06/08/2010	ATTORNEY	DIAZ, MICHAEL C	525.00	49,852.50	
06/08/2010	ATTORNEY	DICK, CHAD	1,275.00	11,550.00	
06/08/2010	SUPPLIER	DIRECT ENERGY, L P	368.40	15,871.64	
06/08/2010	SUPPLIER	DIRECT TV	88.19	744.31	
06/08/2010	ATTORNEY	DISHER, DAVID ALAN	350.00	38,215.00	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	DISTRICT ATTORNEY	2,120.46		Note: 1
06/04/2010	EE BEN/PAYROLL	DIVERSIFIED COLLECTION SERVICE	217.88		Note: 2
06/08/2010	SUPPLIER	DLB EDUCATIONAL CORPORATION	934.10	934.10	
06/08/2010	ATTORNEY	DOGGETT, KASEY	350.00	3,980.00	
06/08/2010	SUPPLIER	DOOLEY TACKABERRY, INC	116.75	19,754.95	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	DRAKE, JUSTIN ROBERT	22.00		Note: 1
06/08/2010	ATTORNEY	DUCKETT, TONY K	200.00	4,860.00	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	DUVAL, DR. KENNETH D.	530.00		Note: 1
06/08/2010	SERVICES	DZIERZANOWSKI, CHAD D	582.40	8,091.43	
06/08/2010	SUPPLIER	EL CAMPO REFRIGERATION AND	218.00	218.00	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	ELIZONDO, MARTIN ENRIQUE	35.00		Note: 1
06/08/2010	ATTORNEY	ELLIOTT, MICHAEL W	1,225.00	11,024.50	
06/08/2010	SUPPLIER	EMERGENCY MANAGEMENT	100.00	600.00	
06/08/2010	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	284.81	3,052.09	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	ENCORE BANK	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>	
06/08/2010	SERVICES	ENTERPRISE RENT-A-CAR	1,300.00	23,029.68	
06/08/2010	ATTORNEY	EPO, JAMES F	8,150.00	32,609.50	
06/08/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,764.00	373,017.22	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	EULIARTE, CARMEN ELISA	245.00		Note: 1
06/08/2010	SERVICES	EXPERTOX, INC	5,912.00	57,158.00	
06/08/2010	ATTORNEY	FADEN, CARY M	925.00	61,600.00	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	FARNER & PARRIN LLP	5.00		Note: 1
06/04/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	129,819.34		Note: 2
06/08/2010	SUPPLIER	FBC MUD 23/MR	250.00	750.00	
06/04/2010	EE BEN/PAYROLL	FBC SECTION 125	20,118.13		Note: 2
06/04/2010	EE BEN/PAYROLL	FBC WORK/COMP FUND 855	150.00		Note: 2
06/08/2010	SUPPLIER	FEDEX	177.76	1,360.36	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	20.00		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	FIRST CONVENIENCE BANK	100.00		Note: 1
06/08/2010	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	4,772.92	68,615.03	
06/08/2010	SUPPLIER	FLOWERS BAKING COMPANY	944.30	37,024.83	
06/08/2010	SUPPLIER	FONDREN ORTHOPEDIC GP LLP	56.86	4,940.57	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #21	215.94		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #8	406.41		Note: 1
06/08/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	228.97	9,919.61	
06/08/2010	SERVICES	FORT BEND BODY SHOP	1,857.22	194,216.78	
06/08/2010	SUPPLIER	FORT BEND CARDIOLOGY, PA	347.07	15,004.89	
06/08/2010	SUPPLIER	FORT BEND CENTRAL	196,951.00	641,616.00	
06/08/2010	SUPPLIER	FORT BEND CO WCID 2	282.26	2,463.71	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	43.00		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	33.00		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
06/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	59,300.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5,938.06		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5.68		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	8.77		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	16.25		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	14.84		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	355.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	540.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	455.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	412.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	355.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	255.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	312.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	425.25		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2010	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,167.30		Note: 2
06/03/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	20.69		Note: 1

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06/08/2010	MEDICAL	FORT BEND FAMILY HEALTH CENTER	41.09	3,039.32	
06/08/2010	SUPPLIER	FORT BEND HYDRAULICS INC	6,529.00	60,041.44	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	520.00		Note: 1
05/28/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	136.93		Note: 1
05/28/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	147.50		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	50.00		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD-BUSINESS DEPARTMENT	445.00		Note: 1
06/08/2010	MEDICAL	FORT BEND PULMONOLOGY, PLLC	126.45	8,045.80	
06/08/2010	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	5,264.00	314,096.00	
06/08/2010	SUPPLIER	FOX AND BUBELA, INC	800.00	84,800.00	
06/08/2010	ATTORNEY	FRALEY, FRANK J	1,937.50	15,012.50	
06/08/2010	ATTORNEY	FRANCO, EDUARDO	375.00	7,100.00	
06/08/2010	SERVICES	FRESQUEZ, LYNDA J	500.00	5,750.00	
06/02/2010	FLOOD CONTROL	FRIEDRICH, M L	22,092.00		Note: 4
05/31/2010	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	5.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	5.00		Note: 1
06/08/2010	EMPLOYEE REIMB.	FRY, SANDRA	566.13	3,690.77	
06/08/2010	SERVICES	G AND K SERVICES	3,424.93	65,715.40	
06/08/2010	SUPPLIER	G T DISTRIBUTORS, INC	1,224.51	39,057.39	
06/08/2010	SUPPLIER	GALE GROUP	721.01	129,835.02	
06/08/2010	MEDICAL	GALE, LETOSHA MD	676.77	52,901.01	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	GARAY, ROSA	145.00		Note: 1
06/08/2010	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	50.00	520.00	
06/08/2010	ATTORNEY	GARCIA, JUAN EDUARDO	650.00	650.00	
06/08/2010	SUPPLIER	GAYLORD BROS, INC	1,298.58	11,367.93	
06/08/2010	SERVICES	GAYTAN, JORGE	1,600.00	8,000.00	
06/08/2010	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	432.00	2,989.40	
06/08/2010	SUPPLIER	GEOSHACK SPECTRA LASER	127.50	31,691.91	
06/08/2010	ATTORNEY	GILBERT, STEVEN J	2,175.00	99,792.50	
06/08/2010	SERVICES	GILLEN PEST CONTROL, INC	36.50	8,736.20	
06/08/2010	EMPLOYEE REIMB.	GIPSON, STEPHEN	169.40	194.67	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	GLEN WEBB PC	5.00		Note: 1
06/08/2010	SUPPLIER	GLOBAL GOVT EDUCATION	1,868.89	93,813.11	
06/08/2010	SUPPLIER	GLOBALSTAR, LLC	253.08	2,777.63	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	GOLDEN BANK	5.00		Note: 1
06/08/2010	SUPPLIER	GOLDSTAR FOOD SERVICE	89.47	325.53	
06/08/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	640.00	59,841.50	
06/08/2010	ATTORNEY	GONZALEZ, LISA MARIE	600.00	4,800.00	
06/08/2010	ATTORNEY	GONZALEZ, RALPH	600.00	5,612.50	
06/08/2010	SUPPLIER	GRAINGER	2,604.54	52,450.96	
06/08/2010	MEDICAL	GRAMERCY OUTPATIENT	880.14	5,130.64	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	GRAND PARKWAY ANIMAL HOSPITAL	371.11		Note: 1
06/04/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	1,017.42		Note: 2
06/08/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	1,585.14	38,624.96	
06/08/2010	EMPLOYEE REIMB.	GREGG, LISA P	15.78	1,245.40	
06/08/2010	EMPLOYEE REIMB.	GRIGAR, SANDY L.	90.50	812.90	
06/08/2010	SUPPLIER	GULF COAST PAPER COMPANY	5,861.96	156,650.09	
06/08/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	808.12	57,444.10	
06/02/2010	FLOOD CONTROL	GURECKY, LEONARD E	100.00		Note: 4
05/28/2010	FEE OFF/CASH BOND/REGISTRY	GURNELL, CATHERINE A	400.00		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#110	468.70		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#474	2,940.19		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#563	2,612.08		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#596	607.05		Note: 1
06/08/2010	ATTORNEY	HALL, KEVIN M	800.00	30,747.50	
06/08/2010	EMPLOYEE REIMB.	HALLGREN, ALICE C.	206.50	801.55	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	HAMMON, KELLEY ABBOTT	7.00		Note: 1
06/08/2010	EMPLOYEE REIMB.	HARRELL, VIRGINIA	23.50	167.45	
06/08/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	1.50	58,046.09	
06/08/2010	SUPPLIER	HARRIS CONSTRUCTION COMPANY LT	291,858.79	412,347.37	
06/03/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/08/2010	SERVICES	HARRIS COUNTY TREASURER	2,880.29	60,924.88	
06/02/2010	FLOOD CONTROL	HAYES, CYNTHIA R	374.67		Note: 4
06/08/2010	SUPPLIER	HAYS COUNTY TREASURER	29,035.00	136,320.00	
06/08/2010	MEDICAL	HEA GRAMERCY SURGERY CENTER	903.06	903.06	

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06/08/2010	SUPPLIER	HEAD AND GUILD PARTS, INC	1,907.13	21,488.45	
06/08/2010	MEDICAL	HEART AND VASCULAR ASSOC	94.62	5,859.00	
06/08/2010	ATTORNEY	HECKER, DON A	10,850.00	39,150.00	
06/04/2010	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	4,190.28		Note: 2
06/08/2010	SUPPLIER	HELFMAN FORD CO INC	1,345.73	1,493,727.93	
06/08/2010	SUPPLIER	HENRY SCHEIN, INC	394.80	27,127.25	
06/08/2010	MEDICAL	HERNAEZ, IRENE DPM	3,000.94	6,298.01	
06/08/2010	CHILD PROT. SERVICES	HERNANDEZ, ASENCION - ACE	77.50	2,755.00	
06/08/2010	MEDICAL	HERRERA, CARLOS ALBERTO MD	3,065.53	3,065.53	
06/04/2010	EE BEN/PAYROLL	HFS CHILD SUPPORT	312.28		Note: 2
06/08/2010	SUPPLIER	HILTI, INC	186.23	300.56	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	HIRZEL, TONY RAY	45.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	HOGUE, STEWART B	9.00		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	HOLLOWAY JONES LAW FIRM PL	5.00		Note: 1
06/08/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,292.06	62,757.69	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICE	22.00		Note: 1
06/08/2010	SUPPLIER	HOMESTEAD STUDIO SUITES HOTEL	817.40	817.40	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	HOOVER SLOVACEK LLP	17.00		Note: 1
06/08/2010	SUPPLIER	HOUSEHOLD DRIVERS REPORT, INC	38.00	818.00	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	10.00		Note: 1
06/08/2010	SUPPLIER	HOUSTON EYE ASSOCIATES	1,087.17	27,367.93	
06/08/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	26.74	21,554.07	
06/08/2010	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	561.62	2,251.39	
06/03/2010	FEE OFF/CASH BOND/REGISTRY	HSIUNG, DIANA	5.00		Note: 1
06/08/2010	ATTORNEY	HUGHES, DALLAS CRAIG	375.00	10,325.00	
06/08/2010	EMPLOYEE REIMB.	HUGHES, EBONY	144.31	693.36	
06/03/2010	FEE OFF/CASH BOND/REGISTRY	HUNTER, KRYSTAL D	65.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	HWANG, UITAE	960.00		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	HWY 6 RENTALS, LLC	50.00		Note: 1
06/08/2010	SUPPLIER	IDC, INC	26,672.00	520,881.00	
06/08/2010	SUPPLIER	IMPRESSIVE PRINTING	251.00	28,425.70	
06/08/2010	SUPPLIER	INGRAM LIBRARY SERVICES	418.29	101,611.80	
06/08/2010	SUPPLIER	INSURANCE INFORMATION EXCHANGE	307.80	3,843.80	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	INTEGRITY TITLE RECORDS LT	527.00		Note: 1
06/04/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	961,794.01		Note: 2
06/04/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	931.13		Note: 2
06/08/2010	PAYROLL	INTERNAL REVENUE SERVICE	16,085.00	17,658,693.89	
06/08/2010	SUPPLIER	IRVING PUBLIC LIBRARY	27.95	27.95	
06/08/2010	SERVICES	JACK'S LOCK & SAFE, INC	208.46	3,711.41	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	JACKSON, JACQUELINE H.	1.00		Note: 1
06/08/2010	ONE TIME VENDOR	JAMES, TIEASHA	125.00	125.00	
06/08/2010	SUPPLIER	JE DUNN SOUTH CENTRAL INC	4,235,728.00	26,419,315.00	
06/08/2010	SERVICES	JEWISH COMMUNITY CENTER	7,715.00	7,715.00	
06/08/2010	SERVICES	JIM SHORT, INC	1,750.00	15,750.00	
06/08/2010	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	269.00	1,423.63	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	JOHNSON, ETHEL PENNIE	475.00		Note: 1
06/08/2010	ATTORNEY	JONES BENNETT LLP	575.00	3,500.00	
06/08/2010	SUPPLIER	JONES MCCLURE PUBLISHING	82.00	5,489.70	
06/01/2010	SERVICES	JPMORGAN CHASE BANK NA	14,432.68		Note: 3
05/31/2010	FEE OFF/CASH BOND/REGISTRY	JPMORGAN OIL & GAS MANAGEMENT	8.00		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	KANDID KIDS PHOTOGRAPHY	152.75		Note: 1
05/28/2010	FEE OFF/CASH BOND/REGISTRY	KATY ISD	125.00		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	KEP FOOD MART	100.00		Note: 1
06/08/2010	SUPPLIER	KEY MAPS, INC	350.00	7,375.42	
06/08/2010	SUPPLIER	KIMBO EDUCATIONAL	901.20	8,167.00	
06/08/2010	ATTORNEY	KING, ETHENIA F	3,100.00	3,100.00	
06/08/2010	EMPLOYEE REIMB.	KISKINIS, ADAM	23.50	47.50	
06/08/2010	SUPPLIER	KOHL'S DEPARTMENT STORES, INC	200.00	16,480.21	
06/08/2010	SUPPLIER	KONICA MINOLTA BUSINESS	840.00	13,515.96	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #268	581.04		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #320	334.40		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #333	297.58		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #334	257.00		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #347	480.87		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #375	50.00		Note: 1

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06/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #392	310.37		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #506	93.69		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #9	104.25		Note: 1
06/08/2010	SUPPLIER	KROLL INC	13.26	13.26	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	LA CASONA MEXICAN RESTAURANT	55.77		Note: 1
06/08/2010	SUPPLIER	LAB SAFETY SUPPLY	119.12	2,297.33	
06/08/2010	SUPPLIER	LABATT FOOD SERVICE	3,882.56	142,018.99	
06/08/2010	MEDICAL	LABORATORY CORPORATION	7,195.10	41,871.43	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	LAKEWOOD TITLE LLC	5.00		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	5.00		Note: 1
05/28/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	7.50		Note: 1
05/28/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	147.50		Note: 1
05/28/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,573.23		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	LAMBRIGHT & ASSOCIATES	10.00		Note: 1
06/08/2010	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	77.50	605.00	
06/08/2010	RENTS	LAMPLIGHTER APARTMENTS	650.00	650.00	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF RHONDA S RO	5.00		Note: 1
06/08/2010	EMPLOYEE REIMB.	LEE, JOE	162.00	162.00	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	LESLIE WM ADAMS & ASSOCIATE	11.00		Note: 1
06/08/2010	SUPPLIER	LIFELOC TECHNOLOGIES, INC	525.00	919.18	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	LILLY, GLENN	308.75		Note: 1
05/28/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	674.39		Note: 1
05/28/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	88.47		Note: 1
06/08/2010	SUPPLIER	LITTON LOAN SERVICING	2,384.47	2,384.47	
06/03/2010	FEE OFF/CASH BOND/REGISTRY	LLOYD, AARON WILLIAM	100.00		Note: 1
06/02/2010	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	969.24		Note: 4
06/08/2010	SUPPLIER	LONE STAR UNIFORMS, INC	4,891.45	164,983.20	
06/08/2010	SUPPLIER	LOWE'S HOME CENTER	1,309.71	23,019.02	
06/08/2010	EMPLOYEE REIMB.	LOYA, SABRINA	28.50	293.28	
06/02/2010	FLOOD CONTROL	LUBOJACKY, ROBERT A JR	5,895.00		Note: 4
06/01/2010	FEE OFF/CASH BOND/REGISTRY	LUBY'S CAFETERIA/ROSENBERG	15.00		Note: 1
06/08/2010	ATTORNEY	LUDWIG, CHRIS J	1,387.50	8,737.50	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	LUZARRAGA, RAUL	88.00		Note: 1
06/08/2010	ATTORNEY	M FOX CURL & ASSOCIATES, PC	5,430.00	21,244.50	
06/08/2010	MEDICAL	MAAT, OWEN MD PA	355.44	8,900.09	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	MAI, HOAI T.	500.00		Note: 1
06/08/2010	ATTORNEY	MALDONADO, A E	350.00	8,560.00	
06/08/2010	ATTORNEY	MALONEY & PARKS, LLP	250.00	15,965.00	
06/08/2010	ATTORNEY	MANSKE & MANSKE	7,000.00	14,800.00	
06/08/2010	EMPLOYEE REIMB.	MARTINEZ, EMILIA	162.00	216.00	
06/08/2010	ATTORNEY	MARTIN-HART, ERMA	240.00	1,740.00	
06/08/2010	SUPPLIER	MATTRESS GIANT CORPORATION	4,529.57	4,529.57	
06/08/2010	ATTORNEY	MC DANIEL, CAROLYN	75.00	42,365.00	
06/02/2010	FLOOD CONTROL	MCCANN, LINDA A	374.67		Note: 4
06/08/2010	SUPPLIER	MCCOY'S-ROSENBERG-#38	3.98	2,302.25	
06/08/2010	ATTORNEY	MCDONALD, SHAWN M	3,040.00	13,715.00	
06/08/2010	ATTORNEY	MCGILL, LATOSHA	600.00	1,900.00	
06/08/2010	COURT REPORTER	MEAUX, EDWARD JOSEPH	103.50	34,061.00	
06/08/2010	MEDICAL	MEDICAL CENTER EMERGENCY PHYSI	202.00	1,633.99	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	MEINEKE DISCOUNT MUFFLER #202	30.00		Note: 1
06/08/2010	MEDICAL	MEMORIAL HERMANN SURGERY CTR	775.26	775.26	
06/08/2010	MEDICAL	MEMORIAL PATHOLOGY	58.06	1,100.32	
06/08/2010	SUPPLIER	MERGENT INC	1,475.00	2,960.00	
06/08/2010	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	14,135.63	151,270.25	
06/04/2010	EE BEN/PAYROLL	METLIFE	5,350.89		Note: 2
06/08/2010	SUPPLIER	METRO FIRE APPARATUS	4,993.20	40,505.20	
06/08/2010	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	871.50	4,139.93	
06/08/2010	MEDICAL	MHHS KATY HOSPITAL	781.75	271,001.19	
06/08/2010	MEDICAL	MHHS SOUTHWEST HOSPITAL	3,848.16	274,067.60	
06/08/2010	MEDICAL	MHHS SUGAR LAND HOSPITAL	6,811.02	277,030.46	
06/08/2010	INVESTIGATOR	MICHAEL SELLARS AND ASSOCIATES	1,000.00	4,900.00	
06/08/2010	ATTORNEY	MIDDLETON, TRACY	1,500.00	7,815.00	
06/02/2010	FLOOD CONTROL	MIRES, DOROTHY	1,124.00		Note: 4
05/31/2010	FEE OFF/CASH BOND/REGISTRY	MISSION GLEN HOA	35.00		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	MODEL NAILS	140.00		Note: 1

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06/08/2010	MEDICAL	MOHIUDDIN, IMRAN MD	120.14	120.14	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	MONROE, AUSTIN SHAY	25.00		Note: 1
06/08/2010	SUPPLIER	MOORE MEDICAL LLC	6,695.15	52,335.23	
06/02/2010	FLOOD CONTROL	MORGAN, BETTY JANE	281.00		Note: 4
06/08/2010	EMPLOYEE REIMB.	MORRIS, CANDACE	88.56	418.83	
06/08/2010	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	24.91	1,312.35	
06/08/2010	ATTORNEY	MOTON, GERALD C	750.00	3,020.00	
06/08/2010	SUPPLIER	MOTOROLA	332.40	162,554.35	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	MUEGGE, SAMUEL LOUIS	2.00		Note: 1
06/08/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	294.90	3,297.23	
06/08/2010	RENTS	MURRAY HILL APARTMENTS	595.00	7,836.43	
06/08/2010	RENTS	MUSTANG CROSSING APARTMENTS	2,591.24	31,119.30	
06/08/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	584.26	207,743.36	
06/08/2010	SUPPLIER	NAPA AUTO PARTS	84.72	5,540.02	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	NAQVI, SYEDA	77.00		Note: 1
06/04/2010	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	2,069.74		Note: 2
06/08/2010	SUPPLIER	NATIONAL WINDOW CLEANING CO	980.00	4,830.00	
06/04/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,687.43		Note: 2
05/28/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	82.50		Note: 1
06/04/2010	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	97.22		Note: 2
06/08/2010	SUPPLIER	NEWBART PRODUCTS, INC	912.94	1,452.35	
06/08/2010	ATTORNEY	NEWMAN, LAWRENCE T	325.00	27,475.00	
06/08/2010	SERVICES	NEXTEL COMMUNICATIONS	11,673.32	348,681.89	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	NGUYEN, HUYEN	475.00		Note: 1
06/08/2010	MEDICAL	NGUYEN, P JULIE MDPA	244.98	244.98	
06/08/2010	EMPLOYEE REIMB.	NGUYEN, VANG	96.48	96.48	
06/08/2010	ATTORNEY	NJOKU, MICHAEL N	4,200.00	61,377.50	
06/04/2010	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91		Note: 2
06/08/2010	SERVICES	NORTHEAST WISCONSIN TECHNICAL	195.00	195.00	
06/08/2010	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT/	470.54	3,283.80	
06/08/2010	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	97.50	736.33	
06/08/2010	SERVICES	NULL-LAIRSON, P C	3,120.00	171,820.00	
06/08/2010	SUPPLIER	NWN CORPORATION	990.00	96,515.76	
06/08/2010	MEDICAL	OAK BEND MEDICAL CENTER	27,966.98	1,564,912.34	
06/08/2010	MEDICAL	OAK BEND MEDICAL GROUP	393.34	276,841.13	
06/08/2010	SUPPLIER	OAK FARMS DAIRY	1,174.00	55,501.28	
06/08/2010	VISITING JUDGE	OAKLEY, GLADYS M	313.01	7,210.50	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	OBOT, EKPEDEME	188.00		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	OCHIEL, BELINDA A.	0.02		Note: 1
06/08/2010	SUPPLIER	OCWEN LOAN SERVICING, LLC	411.00	411.00	
06/08/2010	SUPPLIER	OFFICE DEPOT	5,849.71	212,599.26	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	OFOJEBE, GEORGE	475.00		Note: 1
06/08/2010	EMPLOYEE REIMB.	OGDEN, DAVID	134.00	1,424.53	
06/04/2010	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
05/28/2010	FEE OFF/CASH BOND/REGISTRY	OHIRI, SOLOMON CHINEDU	400.00		Note: 1
05/28/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	990.24		Note: 1
05/28/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	60.00		Note: 1
05/28/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	522.00		Note: 1
05/28/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	144.00		Note: 1
05/28/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	156.00		Note: 1
06/08/2010	SUPPLIER	ONSITEDECALS.COM	1,541.19	19,323.86	
06/08/2010	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	488.44	5,761.51	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	ORDUNO, SEBASTIAN RIVERA	400.00		Note: 1
06/08/2010	SUPPLIER	O'REILLY AUTO PARTS	44.85	5,575.29	
06/08/2010	EMPLOYEE REIMB.	ORSAK, BRETT	13.90	13.90	
06/08/2010	SUPPLIER	OVERDRIVE, INC	1,304.44	40,212.21	
06/08/2010	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	1,660.50	22,473.26	
06/08/2010	SUPPLIER	OVERSPEED	424.00	2,440.80	
06/08/2010	SUPPLIER	OZARKA	569.33	13,738.78	
06/08/2010	MEDICAL	PACIFIC SURGICAL	1,150.23	7,637.26	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	PADFIELD & STOUT LLP	5.00		Note: 1
06/08/2010	EMPLOYEE REIMB.	PAPPAS, SHELLEY	170.00	1,790.84	
06/08/2010	SERVICES	PATHWAY TO RECOVERY	20,410.00	82,810.00	
06/04/2010	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	1,716.93		Note: 2
06/08/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	3,132.04	22,310.82	

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05/28/2010	FEE OFF/CASH BOND/REGISTRY	PEGANYEE, LAUREN MEGAN	400.00		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	PEPPERONI'S-SIENNA PLANTATION	5.00		Note: 1
06/08/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	3,890.00	37,392.50	
06/08/2010	ATTORNEY	PEREZ, JAMES L	750.00	2,325.00	
06/08/2010	SUPPLIER	PERFORMANCE FOOD GROUP	4,019.74	316,705.35	
06/08/2010	ATTORNEY	PERZ, IRA F	1,575.00	41,700.00	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	PHAM, ANDREW JACOB	475.00		Note: 1
06/08/2010	MEDICAL	PHAMATECH, INC	203.00	89,154.81	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	PHI, HUNG QUOC	200.00		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	PHILOAN M TRAN PC	5.00		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	PHYSICIANS @ SUGAR CREEK	50.00		Note: 1
06/08/2010	EMPLOYEE REIMB.	PICARD, LINDA	193.80	193.80	
06/08/2010	SUPPLIER	PIERCE GOODWIN ALEXANDER AND	51,075.82	563,004.96	
06/03/2010	FEE OFF/CASH BOND/REGISTRY	PINAK, VICKI L	21.00		Note: 1
06/08/2010	EMPLOYEE REIMB.	PITCOCK, SUE ANN	624.20	624.20	
06/08/2010	SUPPLIER	PITNEY BOWES GLOBAL	59.00	331,416.29	
06/08/2010	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	45,000.00	376,357.29	
06/08/2010	SUPPLIER	POPATIA, AMIRALI, MD, PA	101.00	382.36	
06/08/2010	SUPPLIER	POSTMASTER	770.00	28,304.00	
06/08/2010	SUPPLIER	PREMIUM FOODS	1,179.95	117,433.53	
06/08/2010	EMPLOYEE REIMB.	PRESTAGE, GRADY	229.00	4,512.60	
06/08/2010	SUPPLIER	PRO TECH MONITORING, INC	7,176.58	56,145.97	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	PRONTO BAIL BONDS	50.00		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	PROPERTY TAX SOLUTIONS	299.50		Note: 1
06/02/2010	FLOOD CONTROL	PROSPERITY BANK	108.00		Note: 4
06/08/2010	SERVICES	PROSPERITY BANK	547.78	157,127.16	
06/08/2010	SUPPLIER	PURA FLO CORPORATION	45.00	405.00	
06/08/2010	RENTS	QUAIL VALLEY APARTMENTS	875.00	875.00	
06/08/2010	MEDICAL	QUEST DIAGNOSTIC	236.29	9,323.54	
06/08/2010	ATTORNEY	RACER, MARK W	225.00	21,600.00	
06/08/2010	SUPPLIER	RADIOSHACK	34.99	1,242.85	
06/08/2010	SUPPLIER	RAY GLASS COMPANY INC	710.87	11,617.71	
06/08/2010	SUPPLIER	RDI MECHANICAL INC	6,450.00	71,252.20	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	RED DOT BUILDING SYSTEMS	5.00		Note: 1
06/08/2010	SERVICES	REDWOOD TOXICOLOGY LABORATORY	388.50	2,315.01	
06/08/2010	MEDICAL	REED, JESSE A III, PHD	1,350.00	24,140.00	
06/08/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	145.22	188,436.78	
06/08/2010	SUPPLIER	REPORTERS PAPER AND MFG CO	406.33	2,075.82	
06/08/2010	RENTS	RESORT TOWNHOMES	1,007.35	9,055.53	
06/08/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	3,311.64	69,107.56	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	RICHMOND LANDING FAMILY	155.90		Note: 1
06/08/2010	SUPPLIER	RITTER FOREST PRODUCTS	4,704.00	4,704.00	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	ROBINSON LAW GROUP PLLC	5.00		Note: 1
06/08/2010	SUPPLIER	ROBINSON TEXTILES, INC	921.36	2,691.85	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	ROGERS, DENISE LYNN	276.00		Note: 1
06/08/2010	ATTORNEY	ROLL, ROXIE	1,550.00	47,950.00	
06/08/2010	SUPPLIER	ROMCO EQUIPMENT COMPANY	296.64	327,042.05	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	62.78		Note: 1
06/08/2010	COURT REPORTER	ROTHMAN, KAREN ROMEO	2,284.50	14,645.50	
06/02/2010	FLOOD CONTROL	RUSSELL, DON L	100.00		Note: 4
06/07/2010	FEE OFF/CASH BOND/REGISTRY	RYLAND TITLE COMPANY	13.00		Note: 1
06/08/2010	SUPPLIER	S AND C CONSTRUCTION CO, INC	67,500.00	415,515.00	
06/08/2010	SUPPLIER	SAFESITE, INC	460.00	10,833.00	
06/08/2010	MEDICAL	SAJADI, CYRUS, MD, PA	409.86	5,516.03	
06/08/2010	ATTORNEY	SALAHIAN, SHAWN	150.00	1,770.00	
06/08/2010	ATTORNEY	SALCEDA, ALBERTO G	1,175.00	16,600.50	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	SAM'S CLUB 8246	344.79		Note: 1
06/08/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	554.75	48,041.73	
06/08/2010	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	49.35	445.35	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	SCS MANAGEMENT SERVICES IN	143.00		Note: 1
06/04/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	17,034.07		Note: 2
06/08/2010	ATTORNEY	SEDLTA, PATRICIA FORTNEY	900.00	18,400.00	
06/08/2010	SUPPLIER	SEPOLIO, CORY DON	1,500.00	5,325.00	
06/08/2010	SUPPLIER	SERVICEMASTER SOUTHWEST	509.96	2,549.80	
06/08/2010	SUPPLIER	SHAH, PANKAJ, MD PA	73.40	1,526.02	

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06/08/2010	SUPPLIER	SHARP ELECTRONICS CORPORATION	600.60	5,405.40	
06/08/2010	ATTORNEY	SHAW, RUBY	3,475.00	16,949.98	
06/08/2010	EMPLOYEE REIMB.	SHELTON, PAULETTE	6.00	1,384.07	
06/08/2010	SUPPLIER	SHERWIN WILLIAMS CO	99.07	6,820.51	
06/08/2010	SUPPLIER	SHERWIN-WILLIAMS	219.93	6,941.37	
06/08/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	342.00	168,121.20	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTE	318,051.12		Note: 1
06/08/2010	SUPPLIER	SHUKLA, AMITABH MD	1,810.72	16,884.92	
06/08/2010	SERVICES	SIENNA PLANTATION MGMT DIST	483.43	3,521.88	
06/08/2010	SUPPLIER	SIRCHIE FINGER PRINT	564.70	35,952.12	
06/08/2010	ATTORNEY	SMITH, DERICK R	1,000.00	5,975.00	
06/08/2010	EMPLOYEE REIMB.	SMITH, LILA	94.50	862.20	
06/08/2010	EMPLOYEE REIMB.	SOPCHAK, WESLEY	66.00	709.65	
06/08/2010	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	3,905.20	61,508.81	
06/08/2010	MEDICAL	SOUTH TEXAS PSYCHIATRIC	210.00	380.00	
06/08/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	5,687.00	99,659.56	
06/08/2010	SERVICES	SOUTHWEST SANITATION SYSTEMS	3,520.00	20,247.50	
06/08/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	356.39	20,475.84	
06/08/2010	EMPLOYEE REIMB.	SPEARS, ALAN	573.71	1,158.34	
06/02/2010	FLOOD CONTROL	SPIRA, MELVIN MD TRUSTEE	5,000.00		Note: 4
06/07/2010	FEE OFF/CASH BOND/REGISTRY	SPIRIT OF TEXAS BANK	10.00		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	SPRINT	62.00		Note: 1
06/08/2010	SERVICES	SPRINT	701.56	337,710.13	
06/08/2010	SERVICES	SPRINT WASTE SERVICES L P	51.00	15,872.01	
06/08/2010	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	1,235.99	35,170.01	
06/08/2010	SUPPLIER	STAHLMAN LUMBER CO	1,478.88	6,497.39	
06/08/2010	COURT REPORTER	STAPP, SHERYL E	815.28	4,891.68	
06/08/2010	MEDICAL	STAT CARE OF TEXAS PA	1,387.30	28,732.88	
06/08/2010	SUPPLIER	STATE BAR OF TEXAS	155.00	16,582.75	
06/08/2010	SUPPLIER	STATE BAR OF TEXAS-CLE	280.00	16,707.75	
06/04/2010	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
06/08/2010	SUPPLIER	STEEL SUPPLY, INC	221.80	15,116.78	
06/08/2010	ATTORNEY	STEELE, CORINNA	1,275.00	44,602.50	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	STEGEMILLER, RANDY JOSEPH	50.00		Note: 1
06/08/2010	ATTORNEY	STEVENS, JAMES A	4,875.00	32,660.00	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE CO	11.00		Note: 1
06/08/2010	ATTORNEY	STICKLER, TOMMY J	900.00	28,675.00	
06/08/2010	ATTORNEY	STORNELLO, ROSARIO	250.00	20,020.00	
06/08/2010	SUPPLIER	STRATEGIC GOVERNMENT RESOURCES	250.00	344.00	
06/08/2010	SUPPLIER	STRATEGIC PRESENTATIONS	750.00	3,240.00	
06/08/2010	SUPPLIER	STROUHAL TIRE - HUNGERFORD	84.50	7,798.20	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	SUBWAY REAL ESTATE	5.00		Note: 1
06/07/2010	SERVICES	SUSSER PETROLEUM COMPANY L	93,434.58		Note: 3
06/08/2010	SUPPLIER	SWEETWATER RADIOLOGY	13.64	1,460.93	
06/08/2010	SUPPLIER	SWIFT SOLUTIONS	700.00	1,250.00	
06/08/2010	SUPPLIER	TARMAC MATERIALS, LLC	92,066.77	909,484.86	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	TAX LOANS USA LTD	12.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	TAYLOR, KIMBERLY	281.89		Note: 1
06/08/2010	ATTORNEY	TAYLOR-FELTON, TANGERLIA	1,312.50	10,952.50	
06/08/2010	SUPPLIER	TEAM SYSTEMS, INC	1,797.50	41,040.77	
06/08/2010	SUPPLIER	TEDSI INFRASTRUCTURE GROUP	1,354.75	38,175.82	
06/08/2010	SUPPLIER	TEECO SAFETY, INC	113.90	1,604.40	
06/08/2010	ATTORNEY	TERRY, T K	1,237.50	40,064.50	
06/03/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,000.00		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPTROLLER OF PUBLIC	11.00		Note: 1
06/04/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYST	704,988.19		Note: 2
06/04/2010	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,864.19		Note: 2
06/08/2010	SERVICES	TEXAS DEPT OF LICENSING AND REGULATION	20.00	2,285.00	
06/08/2010	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	6,825.00	14,415.76	
06/04/2010	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	1,050.99		Note: 2
06/08/2010	SUPPLIER	TEXAS JUVENILE DETENTION ASSOC	1,200.00	1,320.00	
06/08/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	21.88	2,469.64	
06/08/2010	SUPPLIER	TEXAS MEDICAID & HEALTHCARE	548.23	1,412.73	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	892.50		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PROPERTY TAX LOANS	5.00		Note: 1

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06/08/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	240.09	14,857.17	
06/08/2010	ATTORNEY	THAN, LAN	236.71	236.71	
06/04/2010	EE BEN/PAYROLL	THE HARTFORD	1,218.80		Note: 2
06/08/2010	MEDICAL	THE KIDNEY HEALTH CENTER	47.68	560.84	
06/08/2010	ATTORNEY	THE QUILL LAW FIRM, PC	1,680.00	17,582.00	
06/08/2010	SERVICES	THE SPEEDY STICKER STOP, INC	39.75	1,364.75	
06/08/2010	MEDICAL	THE TURNING POINT, INC	8,764.00	90,653.00	
06/08/2010	ATTORNEY	THOMAS, LARRY E	975.00	14,420.00	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSON POLICE DEPARTMENT	40.00		Note: 1
06/07/2010	FEE OFF/CASH BOND/REGISTRY	THOPPIL, THOMAS	475.00		Note: 1
06/08/2010	ATTORNEY	THREADGILL, J MICHAEL	175.00	4,325.00	
06/08/2010	SERVICES	THYSSENKRUPP ELEVATOR CORP	2,449.44	12,156.48	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	TIRADO, ERICA	265.00		Note: 1
06/08/2010	MEDICAL	TOTAL INPATIENT SERVICES	1,448.85	15,964.45	
06/08/2010	VISITING JUDGE	TOUCHY, HUGO	566.52	566.52	
06/08/2010	MEDICAL	TOWN CENTER ENT	176.60	4,165.76	
06/08/2010	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC	100.00	601.25	
06/08/2010	SUPPLIER	TRANTEX TRANSPORTATION	14,300.00	53,979.10	
06/08/2010	SUPPLIER	TRAVIS COUNTY CLERK	8,445.00	42,980.00	
06/08/2010	SUPPLIER	TRICARE ADMINISTRATION	78.81	347.09	
06/08/2010	SUPPLIER	TSAI FONG BOOKS, INC	638.18	3,759.42	
06/08/2010	ATTORNEY	TU, PAUL	1,125.00	41,604.00	
06/02/2010	FLOOD CONTROL	TUCKER, KAREN	374.66		Note: 4
06/02/2010	FLOOD CONTROL	TULLOS, JOYCE	281.00		Note: 4
06/04/2010	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	29,814.16		Note: 2
06/08/2010	SERVICES	TXU ENERGY	92.50	42,969.06	
06/04/2010	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATIO	388.14		Note: 2
06/04/2010	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	140.50		Note: 2
06/08/2010	MEDICAL	U T PHYSICIANS	607.00	2,189.73	
06/08/2010	SERVICES	UNITED PARCEL SERVICE	45.61	2,054.26	
06/04/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF	409.06		Note: 2
06/08/2010	SUPPLIER	UNIVERSITY OF HOUSTON	87.50	600.00	
06/08/2010	SERVICES	URBISH ELECTRIC, LLC	84.66	14,410.28	
06/08/2010	SUPPLIER	URETEK USA, INC	52,231.50	269,972.66	
05/28/2010	FEE OFF/CASH BOND/REGISTRY	VALDEZ, JOEL	2.00		Note: 1
06/08/2010	EMPLOYEE REIMB.	VALERA, CARLOS	70.83	266.78	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	VANDERGRIFT, JOYCE	14.00		Note: 1
06/08/2010	RENTS	VAZQUEZ, JOSE O	500.00	3,500.00	
06/08/2010	ATTORNEY	VENZA, JOHN L JR	4,437.50	23,812.50	
06/08/2010	RENTS	VERDE LAKEMONT APARTMENTS LP	2,565.25	2,565.25	
06/08/2010	SERVICES	VERIZON SOUTHWEST	1,003.65	32,182.04	
06/08/2010	SERVICES	VERIZON WIRELESS	321.29	31,499.68	
06/08/2010	SUPPLIER	VICTORIA COUNTY JUVENILE SVCS	2,850.00	7,505.00	
06/08/2010	RENTS	VICTORIA GARDEN APARTMENTS	500.00	13,259.00	
06/08/2010	ATTORNEY	VILLA, CLAUDIA ROXANA	925.00	4,525.00	
06/08/2010	EMPLOYEE REIMB.	VOGLER, MARK	621.18	2,157.21	
06/08/2010	VISITING JUDGE	WAGENBACH, LARRY D	2,978.84	22,871.79	
06/08/2010	SERVICES	WALD RELOCATION SERVICES, LTD.	3,016.00	3,016.00	
06/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2505	263.60		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2993	30.00		Note: 1
06/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #546	40.00		Note: 1
06/08/2010	SUPPLIER	WAL-MART COMMUNITY	324.38	27,773.78	
06/08/2010	SUPPLIER	WAL-MART PHARMACY 2993	176.36	27,625.76	
06/08/2010	SUPPLIER	WAL-MART STORE-RICHMOND	750.00	28,199.40	
06/08/2010	SERVICES	WASTE MANAGEMENT	162.99	13,829.30	
06/07/2010	FEE OFF/CASH BOND/REGISTRY	WATKINS, BRIAN LEE	475.00		Note: 1
06/08/2010	ATTORNEY	WATSON, TEANA V PLLC	700.00	15,405.00	
06/08/2010	SUPPLIER	WCA WASTE CORPORATION	170.03	4,239.42	
06/08/2010	ATTORNEY	WEBB, JEFFREY ODE	1,375.00	25,785.00	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO FINANCIAL	5.00		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	WEST & ASSOCIATES LLP	5.00		Note: 1
06/08/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	1,160.50	154,047.26	
06/08/2010	MEDICAL	WEST HOUSTON RADIOLOGY	1,755.17	43,162.16	
06/02/2010	FLOOD CONTROL	WETLAND TECHNOLOGIES CORP	500.00		Note: 4
06/08/2010	VISITING JUDGE	WETTMAN, BRUCE W	153.78	1,069.99	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
06/08/2010	SERVICES	WHITT, KENNETH J	54.00	1,374.00	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	WILLIAM G GAMMON & ASSOCIATES	15.00		Note: 1
06/08/2010	ATTORNEY	WILLIAMS, RODNEY O'NEIL	1,425.00	10,000.00	
06/08/2010	SUPPLIER	WINDWARD GROUP, LLC	759.90	11,198.55	
06/08/2010	ATTORNEY	WISNER, VICTOR	600.00	4,150.00	
06/08/2010	SUPPLIER	WOODCRAFT #334	2,617.72	4,602.46	
06/08/2010	SUPPLIER	WORLD COMMUNICATION CENTER	116.85	1,057.20	
05/31/2010	FEE OFF/CASH BOND/REGISTRY	WRIGHT GINSBERG BRUSILOW P	8.00		Note: 1
06/08/2010	SERVICES	WRIGHT, DWAYNE	1,200.00	6,400.00	
06/08/2010	SUPPLIER	WYATT RESOURCES, INC	450.00	106,654.27	
06/08/2010	ATTORNEY	ZAND, DEAN PATRICK	475.00	14,040.00	
06/08/2010	SUPPLIER	ZEBRA TECHNOLOGIES	115.68	1,065.48	
06/03/2010	FEE OFF/CASH BOND/REGISTRY	ZIMMERMAN, ALVIN L	65.00		Note: 1
05/31/2010	FEE OFF/CASH BOND/REGISTRY	ZUKOWSKI BRESENHAN & SINEX	12.00		Note: 1
			<u>11,978,736.64</u>		

Note: Checks released prior to 06/08/10 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 \$3,628,958.23

(2): Payroll and Employee Benefits Payments of \$1,970,190.73

(3): Time sensitive payments of \$107,867.26

(4): Flood Control Payments \$47,059.51