# Fort Bend County

## Scheduled Disbursements for June 22, 2010

**Except as indicated all checks will be released after Commissioners' Court on June 22, 2010**

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/15/2010 | SUPPLIER | 2M BUSINESS PRODUCTS, INC | 4,749.50 | 126,000.96 | |
| 06/22/2010 | SUPPLIER | 2M BUSINESS PRODUCTS, INC | 515.06 | 126,516.02 | |
| 06/15/2010 | SUPPLIER | 4 IMPRINT, INC | 637.38 | 637.38 | |
| 06/15/2010 | SUPPLIER | A & F ELEVATOR COMPANY, INC | 1,350.00 | 21,675.00 | |
| 06/15/2010 | SUPPLIER | A C PLUMBING SUPPLY, INC | 98.82 | 712.74 | |
| 06/15/2010 | SERVICES | A M AUTOMOTIVE | 150.00 | 12,440.00 | |
| 06/22/2010 | SERVICES | A M AUTOMOTIVE | 300.00 | 12,740.00 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | ABC BONDING | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | ABC BONDING COMPANY | 15.00 | | Note: 1 |
| 06/22/2010 | MEDICAL | ABSOLUTE PHYSICAL THERAPY & | 5,640.00 | 5,640.00 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | ACCESS TITLE | 15.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | ACCESS TITLE KATY | 35.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | ACCURATE GROUP OF TEXAS | 19.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | ACETYLENE OXYGEN COMPANY | 40.44 | 866.97 | |
| 06/22/2010 | SUPPLIER | ACETYLENE OXYGEN COMPANY | 176.36 | 1,043.33 | |
| 06/22/2010 | SERVICES | ACOSTA, STACY | 1,794.70 | 32,304.60 | |
| 06/15/2010 | SUPPLIER | ACS GOVERNMENT SYSTEMS | 14,371.93 | 71,859.65 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | ACTION BAIL BONDS | 40.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | ACTION CLEANING EQUIPMENT, INC | 395.80 | 2,529.03 | |
| 06/15/2010 | SUPPLIER | ADT SECURITY SERVICES, INC | 473.95 | 7,330.16 | |
| 06/15/2010 | SUPPLIER | ADVANT TECH SOLUTION | 5,015.99 | 74,931.99 | |
| 06/22/2010 | SUPPLIER | ADVANT TECH SOLUTION | 5,923.99 | 80,855.98 | |
| 06/22/2010 | SUPPLIER | AECOM USA INC | 20,943.66 | 42,590.74 | |
| 06/22/2010 | SERVICES | AFC CORPORATE TRANSPORTATION | 201,495.91 | 1,370,865.66 | |
| 06/22/2010 | MEDICAL | AFFILIATED ANESTHESIA ASSOC | 217.36 | 568.48 | |
| 06/22/2010 | SERVICES | AGUILAR, PRISCILLA CRUZ | 2,064.00 | 37,152.00 | |
| 06/22/2010 | SUPPLIER | AHURA CORPORATION | 4,000.00 | 4,000.00 | |
| 06/15/2010 | SUPPLIER | AIIM INTERNATIONAL | 125.00 | 125.00 | |
| 06/22/2010 | SUPPLIER | AIRGAS PURITAN MEDICAL HOUSTON | 198.54 | 10,479.82 | |
| 06/15/2010 | SUPPLIER | AIRGAS-SOUTHWEST, INC | 1,030.20 | 10,281.28 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | AJANI, M ALI | 12.00 | | Note: 1 |
| 06/18/2010 | EE BEN/PAYROLL | ALABAMA CHILD SUPPORT | 346.32 | | Note: 2 |
| 06/15/2010 | SUPPLIER | ALAMO IRON WORKS, INC | 30.84 | 15,875.90 | |
| 06/22/2010 | SUPPLIER | ALAMO IRON WORKS, INC | 1,636.08 | 17,511.98 | |
| 06/22/2010 | EMPLOYEE REIMB. | ALBRIGHT, MICHELLE | 108.00 | 324.00 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | ALHOSAINI, AMIR | 515.00 | | Note: 1 |
| 06/22/2010 | ATTORNEY | ALIMOHAMMAD, REHAN PC | 250.00 | 2,425.00 | |
| 06/10/2010 | TOLL ROAD | ALLEN BOONE HUMPHRIES | 23,654.96 | | Note: 5 |
| 06/15/2010 | EMPLOYEE REIMB. | ALLEN, SAN JUANITA | 28.80 | 236.02 | |
| 06/22/2010 | SUPPLIER | ALLIED CONCRETE | 2,370.00 | 24,149.00 | |
| 06/15/2010 | SUPPLIER | ALLIED TUBE & CONDUIT | 398.00 | 20,482.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | ALLISON, HARRY | 475.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | ALL-RIGHT MOWERS | 29.70 | 1,566.78 | |
| 06/15/2010 | SERVICES | AMBIT ENERGY L P | 140.77 | 3,347.14 | Note: 3 |
| 06/15/2010 | EE BEN/PAYROLL | AMERICAN FAMILY LIFE INSURANCE | 515.43 | | Note: 2 |
| 06/18/2010 | EE BEN/PAYROLL | AMERICAN FAMILY LIFE INSURNACE | 16,884.18 | | Note: 2 |
| 06/22/2010 | SUPPLIER | AMERICAN HAT COMPANY | 153.00 | 3,696.00 | |
| 06/18/2010 | EE BEN/PAYROLL | AMERICAN HERITAGE LIFE INSURANCE | 731.63 | | Note: 2 |
| 06/15/2010 | SUPPLIER | AMERICAN INBOUND | 65.00 | 520.00 | |
| 06/15/2010 | SUPPLIER | AMERICAN MATERIALS | 1,409.22 | 973,925.53 | |
| 06/22/2010 | SUPPLIER | AMERICAN MATERIALS | 72,364.23 | 1,046,289.76 | |
| 06/15/2010 | SERVICES | AMERICAN MESSAGING SERVICES | 66.00 | 5,438.79 | |
| 06/22/2010 | SERVICES | AMERICAN MESSAGING SERVICES | 133.72 | 5,572.51 | |
| 06/22/2010 | SUPPLIER | AMERICAN PUBLIC TRANSPORTATION | 4,100.00 | 4,320.00 | |
| 06/15/2010 | SUPPLIER | AMERICAN STEEL AND SUPPLY, INC | 698.15 | 8,046.52 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/22/2010 | SUPPLIER | AMERICAN STEEL AND SUPPLY, INC | 3,690.75 | 11,737.27 | |
| 06/15/2010 | RENTS | AMERICAN TOWER CORP | 369.35 | 3,324.15 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | AMERIPOINT TITLE COMPANY | 53.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | AMERIPOINT TITLE COMPANY | 143.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | AMIGOS LIBRARY SERVICES | 2,600.00 | 62,365.10 | |
| 06/22/2010 | SUPPLIER | AMS OF HOUSTON | 1,296.60 | 5,744.34 | |
| 06/15/2010 | SERVICES | ANCO-WESSENDORFF INSURANCE | 213.00 | 1,326.00 | |
| 06/22/2010 | SERVICES | ANCO-WESSENDORFF INSURANCE | 71.00 | 1,397.00 | |
| 06/15/2010 | SUPPLIER | ANIXTER, INC | 284.00 | 10,065.28 | |
| 06/22/2010 | SUPPLIER | ANIXTER, INC | 590.10 | 10,655.38 | |
| 06/22/2010 | SUPPLIER | APPLIED INDUSTRIAL | 20.54 | 2,139.83 | |
| 06/22/2010 | SUPPLIER | AQUA MAKER, LLC | 76.59 | 662.67 | |
| 06/22/2010 | SUPPLIER | ARANDA BROTHERS CONSTRUCTION | 28,972.12 | 196,985.28 | |
| 06/22/2010 | SERVICES | ARCENEAUX, LASHAN Y | 180.00 | 1,704.00 | |
| 06/22/2010 | SUPPLIER | ARCH CROWN INC | 107.78 | 107.78 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | ARMENDARIZ, SOPHIA VELA | 141.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | ARTEAGA, PASCAL | 6.00 | | Note: 1 |
| 06/22/2010 | ATTORNEY | ARZU, FRANCES | 200.00 | 22,232.50 | |
| 06/15/2010 | ATTORNEY | ASHFORD, ERIC | 350.00 | 30,467.50 | |
| 06/22/2010 | ATTORNEY | ASHFORD, ERIC | 875.00 | 31,342.50 | |
| 06/22/2010 | SUPPLIER | ASI-MODULEX | 5,570.16 | 54,263.27 | |
| 06/15/2010 | SERVICES | AT & T | 86,273.21 | 1,051,837.47 | |
| 06/22/2010 | SERVICES | AT & T | 1,331.52 | 1,056,814.27 | |
| 06/15/2010 | SERVICES | AT & T LONG DISTANCE | 3,645.28 | 1,055,482.75 | |
| 06/15/2010 | SERVICES | AUTO TRUCK APPRAISERS, INC | 336.50 | 8,317.00 | |
| 06/22/2010 | SERVICES | AUTO TRUCK APPRAISERS, INC | 265.00 | 8,582.00 | |
| 06/15/2010 | EMPLOYEE REIMB. | AVERY, BENITA | 25.50 | 118.45 | |
| 06/22/2010 | SUPPLIER | AVES AUDIO VISUAL SYSTEMS, INC | 540.00 | 14,346.98 | |
| 06/22/2010 | SUPPLIER | AVIA PARTNERS | 89.11 | 731,734.00 | |
| 06/15/2010 | SUPPLIER | AZTEC RENTAL CENTER, INC | 1,636.00 | 30,965.23 | |
| 06/22/2010 | SUPPLIER | AZTEC RENTAL CENTER, INC | 217.00 | 31,182.23 | |
| 06/15/2010 | SUPPLIER | B & B INDUSTRIES | 8,271.06 | 130,920.72 | |
| 06/15/2010 | SUPPLIER | B & B INDUSTRIES AND | 3,414.42 | 130,920.72 | |
| 06/22/2010 | SUPPLIER | B & H PHOTO VIDEO PRO-AUDIO | 1,249.75 | 1,249.75 | |
| 06/15/2010 | SUPPLIER | BADO EQUIPMENT SERVICE CO, INC | 189.52 | 3,686.42 | |
| 06/22/2010 | SUPPLIER | BADO EQUIPMENT SERVICE CO, INC | 402.86 | 4,089.28 | |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | BAGGOTT, TERRANCE P | 26.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | BAILEY'S HOUSE OF GUNS INC | 8,111.07 | 59,834.53 | |
| 06/22/2010 | SUPPLIER | BAKER & TAYLOR INC | 2,430.62 | 86,374.10 | |
| 06/15/2010 | SUPPLIER | BAKER DISTRIBUTING COMPANY LLC | 1,541.14 | 2,021.31 | |
| 06/15/2010 | RENTS | BALLINA, LOURDES | 1,500.00 | 1,500.00 | Note: 3 |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | BANCORPSOUTH | 5.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | BANK OF AMERICA | 638.83 | 1,627.61 | Note: 3 |
| 06/15/2010 | SUPPLIER | BANK OF AMERICA | 526.17 | 1,627.61 | Note: 3 |
| 06/15/2010 | SUPPLIER | BANK OF AMERICA | 462.61 | 1,627.61 | Note: 3 |
| 06/15/2010 | EMPLOYEE REIMB. | BARNES, DOUG | 66.00 | 558.56 | |
| 06/22/2010 | EMPLOYEE REIMB. | BARNES, LINDA | 19.00 | 193.87 | |
| 06/15/2010 | EMPLOYEE REIMB. | BARTON, BARBARA | 26.00 | 141.45 | |
| 06/15/2010 | SERVICES | BASS CONSTRUCTION COMPANY INC | 3,622.00 | 2,323,138.74 | |
| 06/22/2010 | SERVICES | BASS CONSTRUCTION COMPANY INC | 6,604.00 | 2,329,742.74 | |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | BATARD, ALEXANDER OSVALDO | 500.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | BATARD, ALEXANDER OSVALDO | 500.00 | | Note: 1 |
| 06/22/2010 | ATTORNEY | BATCHAN, JOHN W JR | 200.00 | 36,770.00 | |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | BAYKO, EMIL THOMAS | 1,000.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | BAYKO, EMIL THOMAS | 1,000.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | BBC AUDIOBOOKS AMERICA | 199.37 | 14,849.18 | |
| 06/22/2010 | SUPPLIER | BBC AUDIOBOOKS AMERICA | 1,071.90 | 15,921.08 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | BBVA COMPASS | 11.00 | | Note: 1 |
| 06/22/2010 | EMPLOYEE REIMB. | BEAVERS, DEBRA ARLENE | 108.00 | 108.00 | |
| 06/22/2010 | ATTORNEY | BECERRA, JAMES CHRISTIAN | 150.00 | 7,150.00 | |
| 06/15/2010 | SUPPLIER | BEDROCK CITY, INC | 2,949.26 | 14,265.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/22/2010 | SERVICES | BEE UNIQUE AWARDS & EMBROIDERY | 632.50 | 1,092.50 | |
| 06/15/2010 | EMPLOYEE REIMB. | BERGER, JOYCE | 53.65 | 136.40 | |
| 06/15/2010 | SUPPLIER | BESAM ENTRANCE SOLUTIONS | 172.45 | 3,651.65 | |
| 06/15/2010 | SUPPLIER | BEST BUY GOV/ED LLC | 1,084.79 | 15,313.94 | |
| 06/22/2010 | COURT REPORTER | BEVERLY M ELLIS INC | 815.28 | 2,232.82 | |
| 06/15/2010 | SUPPLIER | BEXAR COUNTY CLERK | 471.00 | 3,174.00 | |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | BEXAR COUNTY SHERIFF | 50.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | BEXAR COUNTY SHERIFF | 60.00 | | Note: 1 |
| 06/15/2010 | SERVICES | BILLY'S PLUMBING, INC | 466.08 | 4,541.14 | |
| 06/22/2010 | SUPPLIER | BIO LANDSCAPE & MAINTENANCE | 26,867.51 | 61,185.45 | |
| 06/15/2010 | SERVICES | BIRD, ROBERT | 60.00 | 1,524.00 | |
| 06/22/2010 | SUPPLIER | BISON PROFAB | 396.00 | 9,277.00 | |
| 06/15/2010 | ATTORNEY | BLACK, KATHLEEN J | 2,460.00 | 34,263.89 | |
| 06/22/2010 | SUPPLIER | BLACKSTONE AUDIO, INC | 732.68 | 9,584.28 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | BLUEBONNET CREDIT UNION | 5.00 | | Note: 1 |
| 06/22/2010 | SERVICES | BLUEBONNET RV REPAIRS, LLC | 70.94 | 4,052.56 | |
| 06/22/2010 | SUPPLIER | BOB BARKER COMPANY, INC | 1,489.03 | 48,776.98 | |
| 06/15/2010 | SUPPLIER | BOETTCHER HLAVINKA LUMBER CO | 262.73 | 1,750.32 | |
| 06/22/2010 | ATTORNEY | BOOKER, KEYSHA L | 525.00 | 19,987.50 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | BOUJAOUDE, ROY A | 65.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | BOUND TREE MEDICAL LLC | 3,515.30 | 184,600.88 | |
| 06/22/2010 | SUPPLIER | BOUND TREE MEDICAL LLC | 1,739.03 | 186,339.91 | |
| 06/15/2010 | SUPPLIER | BRANHAM PUBLISHING CO | 289.50 | 289.50 | |
| 06/22/2010 | EMPLOYEE REIMB. | BRAUN, JEFF | 9.00 | 586.04 | |
| 06/22/2010 | SERVICES | BRAZOS BEND GUARDIANSHIP SERV | 1,104.16 | 20,604.08 | |
| 06/22/2010 | SUPPLIER | BRAZOS CYCLES & ATVS | 428.42 | 428.42 | |
| 06/22/2010 | SUPPLIER | BRENHAM WHOLESALE GROCERY CO | 1,997.50 | 174,696.10 | |
| 06/22/2010 | SUPPLIER | BRIAN SMITH CONSTRUCTION INSPE | 2,974.20 | 31,048.30 | |
| 06/18/2010 | EE BEN/PAYROLL | BRIDGES, JESICA | 92.31 | | Note: 2 |
| 06/15/2010 | SUPPLIER | BRODART CO | 36,014.94 | 1,102,032.50 | |
| 06/22/2010 | SUPPLIER | BRODART CO | 11,784.46 | 1,113,816.96 | |
| 06/22/2010 | SUPPLIER | BROOKSIDE EQUIPMENT SALES INC | 1,149.49 | 7,823.82 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | BROWN & ASSOCIATES | 5.00 | | Note: 1 |
| 06/10/2010 | TOLL ROAD | BROWN & GAY ENGINEERS, INC | 1,821.48 | | Note: 5 |
| 06/22/2010 | MEDICAL | BROWN, NEIL W DDS | 120.00 | 480.00 | |
| 06/15/2010 | EMPLOYEE REIMB. | BROWN, SALLY R | 46.40 | 525.67 | |
| 06/15/2010 | COURT REPORTER | BRUESS, CAMILLE | 271.76 | 2,989.36 | |
| 06/22/2010 | COURT REPORTER | BRUESS, CAMILLE | 271.76 | 3,261.12 | |
| 06/22/2010 | SUPPLIER | BRUMFIELD SANITATION | 520.00 | 8,280.00 | |
| 06/22/2010 | ATTORNEY | BRYANT, KEN | 150.00 | 43,025.00 | |
| 06/22/2010 | SUPPLIER | BSN SPORTS | 4,189.96 | 19,627.00 | |
| 06/15/2010 | SUPPLIER | BSN SPORTS COLLEGIATE PACIFIC | 42.15 | 394.13 | |
| 06/22/2010 | INTERPRETER | BUJOSA LANGUAGE SERVICES | 255.00 | 1,340.50 | |
| 06/22/2010 | SUPPLIER | BURK-KLEINPETER, INC | 13,505.51 | 282,151.56 | |
| 06/15/2010 | SUPPLIER | BUSINESS INK, CO | 520.00 | 16,333.50 | |
| 06/15/2010 | ATTORNEY | BUSSELL, JERRY W. | 800.00 | 4,725.00 | |
| 06/22/2010 | SUPPLIER | B-W INDUSTRIAL SUPPLY CORP | 2,075.15 | 11,285.40 | |
| 06/15/2010 | ONE TIME VENDOR | BYERS, LARRY | 630.00 | 630.00 | |
| 06/22/2010 | SUPPLIER | C AND G WHOLESALE | 29.99 | 3,314.83 | |
| 06/22/2010 | EMPLOYEE REIMB. | CAIN, LACY | 18.00 | 54.00 | |
| 06/18/2010 | EE BEN/PAYROLL | CALIFORNIA STATE DISBURSEM | 418.83 | | Note: 2 |
| 06/22/2010 | SUPPLIER | CAPLAN, TERRILL | 400.00 | 400.00 | |
| 06/15/2010 | ATTORNEY | CARDEN, MARTIN D | 862.50 | 5,250.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | CARPENTER, WILLIAM BRICKFO | 475.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | CARROLL'S DISCOUNT FURNITURE | 114.00 | 55,274.97 | |
| 06/22/2010 | CHILD PROT SERVICES | CARSON HARTLAGE ENTERPRISES | 615.50 | 5,467.85 | |
| 06/15/2010 | ATTORNEY | CARTER & MORALES LLP | 4,225.00 | 52,196.50 | |
| 06/22/2010 | ATTORNEY | CARTER & MORALES LLP | 1,650.00 | 53,846.50 | |
| 06/22/2010 | SERVICES | CARTER GOBLE LEE, LLC | 1,149.57 | 980,166.91 | |
| 06/15/2010 | SERVICES | CARTER, DARRYL B, LLC | 1,750.00 | 15,750.00 | |
| 06/22/2010 | ATTORNEY | CARTER, WILVIN J | 600.00 | 3,050.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/22/2010 | SUPPLIER | CASCO INDUSTRIES INCORPORATED | 6,174.00 | 6,174.00 | |
| 06/22/2010 | EMPLOYEE REIMB. | CASTANEDA, ROBERT | 81.50 | 1,093.25 | |
| 06/15/2010 | SUPPLIER | CDW GOVERNMENT, INC | 482.84 | 283,520.96 | |
| 06/22/2010 | SUPPLIER | CDW GOVERNMENT, INC | 18,412.00 | 301,932.96 | |
| 06/15/2010 | ATTORNEY | CEASER, KENDRIC | 475.00 | 29,695.00 | |
| 06/22/2010 | EMPLOYEE REIMB. | CEDILLO, KIMBERLY | 10.00 | 10.00 | |
| 06/15/2010 | SUPPLIER | CENTERPOINT ENERGY | 256.30 | 48,028.23 | Note: 3 |
| 06/15/2010 | SUPPLIER | CENTERPOINT ENERGY | 300.00 | 48,328.23 | Note: 3 |
| 06/22/2010 | SUPPLIER | CENTERPOINT ENERGY | 11,677.29 | 59,705.52 | |
| 06/15/2010 | SUPPLIER | CENTERPOINT ENERGY ENTEX | 133.24 | 215,428.91 | |
| 06/22/2010 | SUPPLIER | CENTERPOINT ENERGY ENTEX | 1,116.01 | 216,544.92 | |
| 06/15/2010 | SUPPLIER | CENTRAL HARDWARE NO 2, LLC | 82.36 | 5,835.04 | |
| 06/22/2010 | SUPPLIER | CENTRAL HARDWARE NO 2, LLC | 234.29 | 6,069.33 | |
| 06/22/2010 | SUPPLIER | CERTIFIED LABORATORIES | 8,129.00 | 54,449.59 | |
| 06/15/2010 | EMPLOYEE REIMB. | CERVENKA, JUDY | 400.00 | 4,630.00 | |
| 06/22/2010 | SERVICES | CGL ENGINEERING, LLC | 119,638.39 | 1,098,655.73 | |
| 06/22/2010 | SUPPLIER | CHALKS TRUCK PARTS, INC | 1,113.05 | 6,520.68 | |
| 06/10/2010 | TOLL ROAD | CHAMPION ENERGY SERVICES | 13,197.89 | | Note: 5 |
| 06/22/2010 | MEDICAL | CHAMPION, PAOLO MD | 882.44 | 8,833.76 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | CHAUNG, PEI-HWA SU | 475.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | CHEMICAL LIME, LTD | 38,249.32 | 162,373.19 | |
| 06/22/2010 | SUPPLIER | CHEMICAL LIME, LTD | 1,438.76 | 163,811.95 | |
| 06/22/2010 | MEDICAL | CHEN CHRIS X MD | 34.10 | 11,067.99 | |
| 06/15/2010 | SUPPLIER | CHERRY CRUSHED CONCRETE | 1,899.29 | 142,494.11 | |
| 06/15/2010 | SUPPLIER | CHILD ADVOCATES OF FT BEND CO | 6,403.95 | 68,960.24 | |
| 06/15/2010 | SERVICES | CINGULAR WIRELESS | 3,824.96 | 84,951.68 | |
| 06/22/2010 | SERVICES | CINGULAR WIRELESS | 3,879.09 | 88,830.77 | |
| 06/22/2010 | MEDICAL | CITIZENS HEALTH CENTER | 166.84 | 2,559.62 | |
| 06/22/2010 | SUPPLIER | CITY OF ARCOLA | 5,233.13 | 23,950.48 | |
| 06/15/2010 | SUPPLIER | CITY OF HOUSTON, WATER DEPT | 130.42 | 99,472.34 | |
| 06/15/2010 | SUPPLIER | CITY OF MISSOURI CITY | 542.45 | 978,351.97 | |
| 06/15/2010 | SUPPLIER | CITY OF MISSOURI CITY | 9,325.42 | 987,677.39 | |
| 06/22/2010 | SERVICES | CITY OF ROSENBERG | 4,246.43 | 3,219,923.92 | |
| 06/15/2010 | SUPPLIER | CITY OF SUGAR LAND | 850.56 | 791,747.41 | |
| 06/22/2010 | SUPPLIER | CITY OF SUGAR LAND | 53.49 | 791,800.90 | |
| 06/15/2010 | SUPPLIER | CITY STAMP AND SEAL CO | 59.85 | 766.08 | |
| 06/22/2010 | SUPPLIER | CITY STAMP AND SEAL CO | 9.95 | 776.03 | |
| 06/15/2010 | SUPPLIER | CIVIC RESEARCH INSTITUTE INC | 179.95 | 451.85 | |
| 06/22/2010 | ONE TIME VENDOR | CLARKE, LAURA | 236.00 | 236.00 | |
| 06/15/2010 | SUPPLIER | CLEAN EARTH SYSTEMS, INC | 2,410.00 | 2,410.00 | |
| 06/15/2010 | SUPPLIER | CLEVELAND ASPHALT PRODUCTS INC | 15,297.61 | 56,320.13 | |
| 06/22/2010 | SUPPLIER | CLEVELAND ASPHALT PRODUCTS INC | 8,472.34 | 64,792.47 | |
| 06/22/2010 | SUPPLIER | CLIP BRANDS LLC | 212.50 | 212.50 | |
| 06/22/2010 | SUPPLIER | CLM EQUIPMENT CO, INC | 829.92 | 5,856.25 | |
| 06/15/2010 | SUPPLIER | CNH CAPITAL | 162.66 | 657,361.79 | |
| 06/15/2010 | SUPPLIER | COASTAL BUTANE SERVICE CO | 900.00 | 20,006.20 | |
| 06/15/2010 | SUPPLIER | COASTAL BUTANE SERVICE CO | 232.50 | 20,238.70 | |
| 06/22/2010 | SUPPLIER | COASTAL BUTANE SERVICE CO | 20.00 | 20,258.70 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | COFFMAN, DEVIN DURAN | 1,160.91 | | Note: 1 |
| 06/22/2010 | ATTORNEY | COHEN AND RAYMOND | 1,200.00 | 1,200.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | COHEN, RONALD | 79.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | COLE III, RICHARD M | 8.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | COLE, WARREN | 15.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | COLE, WARREN | 15.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | COLEMAN, CHERYL F | 8.00 | | Note: 1 |
| 06/22/2010 | MEDICAL | COLON, LIVER, GASTRO CONSULTAN | 81.87 | 755.61 | |
| 06/15/2010 | EE BEN/PAYROLL | COLONIAL LIFE AND ACCIDENT | 56.03 | | Note: 2 |
| 06/18/2010 | EE BEN/PAYROLL | COLONIAL LIFE AND ACCIDENT | 5,478.02 | | Note: 2 |
| 06/15/2010 | RENTS | COLUMBUS CLUB ASSOCIATION OF | 250.00 | 750.00 | |
| 06/22/2010 | RENTS | COLUMBUS CLUB ASSOCIATION OF | 150.00 | 900.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | COMMERCIAL STATE BANK | 5.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/18/2010 | EE BEN/PAYROLL | COMMONWEALTH OF MASSACHUSETTS | 326.00 | | Note: 2 |
| 06/15/2010 | SUPPLIER | COMMUNICATIONS & EMERGENCY | 30.50 | 58.00 | |
| 06/22/2010 | SUPPLIER | COMMUNITY COFFEE COMPANY, LLC | 237.60 | 2,999.00 | |
| 06/22/2010 | SUPPLIER | COMPACT DISC SOURCE | 698.39 | 23,135.33 | |
| 06/22/2010 | SUPPLIER | COMPUTERIZED FLEET ANALYSIS | 600.00 | 6,000.00 | |
| 06/10/2010 | TOLL ROAD | CONDREY, JIM | 150.00 | | Note: 5 |
| 06/15/2010 | SUPPLIER | CONSOLIDATED COMMUNICATIONS | 1,883.60 | 18,121.99 | |
| 06/15/2010 | SUPPLIER | COOLER'S INC | 51.00 | 2,877.82 | |
| 06/22/2010 | SUPPLIER | COOLER'S INC | 322.00 | 3,199.82 | |
| 06/15/2010 | EMPLOYEE REIMB. | COPELAND, HARLEEN | 6.50 | 27.30 | |
| 06/22/2010 | SUPPLIER | CORNELL CORRECTIONS/ABRAXAS | 1,244.25 | 66,960.60 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | CORNELL, HENRY J | 475.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | CORTEZ, ESTHER | 22.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | COUNSELING CONNECTION | 315.00 | 315.00 | |
| 06/15/2010 | SUPPLIER | COURT HARDWARE CO, INC | 19.72 | 248.50 | |
| 06/15/2010 | ATTORNEY | COX, LEE D | 4,300.00 | 22,400.00 | |
| 06/22/2010 | ATTORNEY | COX, LEE D | 3,450.00 | 25,850.00 | |
| 06/15/2010 | SERVICES | CRABTREE, PATRICK J | 9,850.00 | 12,650.00 | Note: 3 |
| 06/22/2010 | SUPPLIER | CRAIN ZAMORA, LLC | 51,385.35 | 2,951,720.99 | |
| 06/15/2010 | EMPLOYEE REIMB. | CRIADO, AMANDA | 10.00 | 35.00 | |
| 06/22/2010 | INTERPRETER | CROSSWORD TRANSLATION | 1,847.50 | 7,110.00 | |
| 06/15/2010 | ATTORNEY | CROWLEY, JAMES SIDNEY | 400.00 | 45,660.00 | |
| 06/15/2010 | ATTORNEY | CRUICKSHANK, JOHN E JR | 900.00 | 3,500.00 | |
| 06/22/2010 | SUPPLIER | CULTURAL SURROUNDINGS | 3,256.16 | 150,262.30 | |
| 06/15/2010 | SUPPLIER | CUMMINS ALLISON CORPORATION | 3,645.39 | 26,108.86 | |
| 06/22/2010 | SUPPLIER | CUMMINS SOUTHERN PLAINS INC | 1,887.00 | 6,256.79 | |
| 06/15/2010 | SUPPLIER | CVR COMPUTER SUPPLIES | 3,100.00 | 11,090.00 | |
| 06/22/2010 | SUPPLIER | CVR COMPUTER SUPPLIES | 5,850.00 | 16,940.00 | |
| 06/15/2010 | SUPPLIER | D & N PARTS & EQUIPMENT, INC | 1,159.28 | 5,689.72 | |
| 06/22/2010 | SUPPLIER | D & N PARTS & EQUIPMENT, INC | 2,256.08 | 7,945.80 | |
| 06/15/2010 | SUPPLIER | D AND L PROPANE | 150.00 | 450.00 | Note: 3 |
| 06/22/2010 | SUPPLIER | D AND R SIGNS LLP | 200.00 | 200.00 | |
| 06/15/2010 | SUPPLIER | D AND S TRUCK PARTS | 109.55 | 5,462.80 | |
| 06/22/2010 | SUPPLIER | D/A MID-SOUTH OF TEXAS, INC | 352.00 | 352.00 | |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 70.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 70.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 70.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 70.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 70.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 70.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 70.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 3 | 70.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | DAMON FARM & RANCH | 88.80 | 27,074.03 | |
| 06/22/2010 | SUPPLIER | DARLING INTERNATIONAL, INC | 35.00 | 1,790.00 | |
| 06/22/2010 | SUPPLIER | DATAVOX BUSINESS COMMUNICATION | 275.00 | 221,945.84 | |
| 06/22/2010 | SERVICES | DAVIDSON, COLIN | 265.00 | 3,345.00 | |
| 06/15/2010 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 946.87 | 19,472.58 | |
| 06/22/2010 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 322.43 | 19,795.01 | |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | DAWSON, WILLIAM B | 500.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | DAWSON, WILLIAM B | 500.00 | | Note: 1 |
| 06/15/2010 | EMPLOYEE REIMB. | DE LA TORRE, SUSAN | 140.00 | 426.36 | |
| 06/22/2010 | SUPPLIER | DEALERS ELECTRICAL SUPPLY | 73.08 | 8,551.70 | |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | DEBAKEY, MICHAEL ERNEST | 750.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | DEBAKEY, MICHAEL ERNEST | 750.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | DELEGARD TOOL COMPANY | 106.67 | 8,009.46 | |
| 06/15/2010 | SUPPLIER | DELL MARKETING L.P. | 5,297.69 | 847,932.50 | |
| 06/22/2010 | SUPPLIER | DELL MARKETING L.P. | 62,960.12 | 910,892.62 | |
| 06/15/2010 | SUPPLIER | DELTA RIGGING & TOOLS INC | 551.05 | 9,821.69 | |
| 06/22/2010 | SUPPLIER | DEMCO, INC | 661.54 | 43,374.79 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/15/2010 | EMPLOYEE REIMB. | DEMOTT, BETH | 12.85 | 61.25 | |
| 06/15/2010 | ATTORNEY | DENNIS, KATHRYN | 1,500.00 | 9,880.00 | |
| 06/22/2010 | SERVICES | DENTICARE, INC | 4,508.68 | 41,676.62 | |
| 06/22/2010 | SUPPLIER | DIAGNOSTIC MRI, LLC | 799.74 | 3,587.36 | |
| 06/22/2010 | MEDICAL | DIAGNOSTIC PAIN MANAGEMENT & | 420.00 | 420.00 | |
| 06/15/2010 | SUPPLIER | DICK'S AUTO ELECTRIC | 189.00 | 6,285.00 | |
| 06/22/2010 | SUPPLIER | DICK'S AUTO ELECTRIC | 249.00 | 6,534.00 | |
| 06/22/2010 | EMPLOYEE REIMB. | DILLBECK, RUTH ANN | 146.30 | 364.61 | |
| 06/22/2010 | SUPPLIER | DIRECT ENERGY, L P | 115.92 | 15,987.56 | |
| 06/15/2010 | SUPPLIER | DISCOUNT HITCH | 758.00 | 5,094.51 | |
| 06/15/2010 | SUPPLIER | DITTERT RUBBER STAMP, LTD | 173.46 | 1,655.25 | |
| 06/22/2010 | SUPPLIER | DITTERT RUBBER STAMP, LTD | 30.51 | 1,685.76 | |
| 06/15/2010 | EMPLOYEE REIMB. | DITTRICH, PATRICIA | 32.00 | 217.10 | |
| 06/18/2010 | EE BEN/PAYROLL | DIVERSIFIED COLLECTION SERVICES | 118.49 | | Note: 2 |
| 06/22/2010 | EMPLOYEE REIMB. | DIZON, JASON | 316.00 | 742.57 | |
| 06/15/2010 | ATTORNEY | DOGGETT, KASEY | 225.00 | 4,205.00 | |
| 06/22/2010 | ATTORNEY | DOGGETT, KASEY | 525.00 | 4,730.00 | |
| 06/22/2010 | SUPPLIER | DOLPHIN GRAPHICS | 32.37 | 225.11 | |
| 06/15/2010 | SUPPLIER | DOOLEY TACKABERRY, INC | 1,785.40 | 21,540.35 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | DORSETT, CHARLES ROBERT JR | 94.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | DOUBLETREE GUEST SUITES | 264.50 | 529.00 | |
| 06/22/2010 | SUPPLIER | DOUBLETREE SAN DIEGO DOWNTOWN | 979.27 | 979.27 | |
| 06/15/2010 | SUPPLIER | DOWNTOWN AQUARIUM-HOUSTON | 157.50 | 157.50 | |
| 06/15/2010 | SERVICES | DURACLEAN BY ROSNIAK | 200.00 | 3,704.00 | |
| 06/22/2010 | SUPPLIER | DURWOOD GREENE CONSTRUCTION | 473,327.66 | 4,084,492.71 | |
| 06/15/2010 | SERVICES | DZOBA, MICHAEL | 650.00 | 8,125.00 | |
| 06/22/2010 | SUPPLIER | EDUCATIONAL CATERING, INC | 13,994.40 | 13,994.40 | |
| 06/22/2010 | EMPLOYEE REIMB. | EKPIN, INEMESIT | 10.00 | 10.00 | |
| 06/22/2010 | SUPPLIER | EL CAMPO CYCLE CENTER | 1,562.48 | 1,562.48 | |
| 06/15/2010 | SUPPLIER | ELEVATOR TRANSPORTATION | 515.00 | 5,910.00 | |
| 06/15/2010 | SUPPLIER | ELLIOTT ELECTRIC SUPPLY | 2,104.41 | 17,570.28 | |
| 06/22/2010 | EMPLOYEE REIMB. | ELLIOTT, ANNIE REBECCA | 693.51 | 860.36 | |
| 06/15/2010 | MEDICAL | EMERGENCY RESPONDER PRODUCTS | 128.64 | 128.64 | |
| 06/15/2010 | SUPPLIER | ENCHANTED GARDENS NURSERY | 63.00 | 9,727.40 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | ENCORE BANK NATIONAL ASSOC | 5.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | ENCYCLOPAEDIA BRITANNICA, INC | 149.70 | 149.70 | |
| 06/15/2010 | SERVICES | ENTERPRISE RENT-A-CAR | 395.00 | 23,424.68 | |
| 06/22/2010 | SERVICES | ENTERPRISE RENT-A-CAR | 1,250.00 | 24,674.68 | |
| 06/22/2010 | SUPPLIER | ENVIRONMENTAL SYSTEMS RESEARCH | 6,343.84 | 53,290.87 | |
| 06/15/2010 | ATTORNEY | EPO, JAMES F | 250.00 | 32,859.50 | |
| 06/22/2010 | ATTORNEY | EPO, JAMES F | 300.00 | 33,159.50 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | EQUIFAX | 89.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 10,709.27 | 383,726.49 | |
| 06/22/2010 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 17,004.23 | 400,730.72 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | EVERHOME MORTGAGE COMPANY | 17.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | EWING IRRIGATION PRODUCTS | 5.74 | 1,632.30 | |
| 06/15/2010 | SUPPLIER | EXECUTIVE BUILDING SYSTEMS | 3,521.44 | 13,383.21 | |
| 06/22/2010 | RENTS | FALCON POINTE APARTMENTS | 229.00 | 1,644.00 | |
| 06/15/2010 | SUPPLIER | FASTENAL COMPANY | 8.24 | 439.84 | |
| 06/22/2010 | SUPPLIER | FASTENAL COMPANY | 139.11 | 578.95 | |
| 06/15/2010 | EE BEN/PAYROLL | FBC EMPLOYEE BENEFIT FUND | 2,642.82 | | Note: 2 |
| 06/18/2010 | EE BEN/PAYROLL | FBC EMPLOYEE BENEFIT FUND | 130,501.20 | | Note: 2 |
| 06/15/2010 | EE BEN/PAYROLL | FBC SECTION 125 | 1,245.00 | | Note: 2 |
| 06/18/2010 | EE BEN/PAYROLL | FBC SECTION 125 | 20,008.13 | | Note: 2 |
| 06/18/2010 | EE BEN/PAYROLL | FBC WORK/COMP FUND 855 | 100.00 | | Note: 2 |
| 06/22/2010 | EMPLOYEE REIMB. | FERDINAND, KATE | 25.00 | 25.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FIDELITY NATIONAL TITLE | 14.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | FIESTA MART 47 | 1,226.28 | 68,347.50 | |
| 06/15/2010 | SUPPLIER | FIESTA MART 6 | 1,282.19 | 67,121.22 | Note: 3 |
| 06/15/2010 | SUPPLIER | FINNEGAN AUTO LP | 825.78 | 23,700.82 | |
| 06/22/2010 | SUPPLIER | FINNEGAN AUTO LP | 1,195.70 | 24,896.52 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FIRST AMERICAN TITLE | 10.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FIRST AMERICAN TITLE COMPA | 5.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | FIRST CHOICE POWER, INC | 101.87 | 9,629.23 | |
| 06/22/2010 | SUPPLIER | FLEET SAFETY EQUIPMENT, INC | 15,272.25 | 83,887.28 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | FLORES, FRANKIE G | 3.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | FLOWERS BAKING COMPANY | 1,176.06 | 38,509.03 | |
| 06/22/2010 | SUPPLIER | FONDREN ORTHOPEDIC GP LLP | 1,343.47 | 6,284.04 | |
| 06/22/2010 | SUPPLIER | FOODARAMA | 559.75 | 10,252.44 | |
| 06/15/2010 | SUPPLIER | FORT BEND BATTERY/GOLF CARTS | 145.98 | 10,065.59 | |
| 06/22/2010 | SUPPLIER | FORT BEND BATTERY/GOLF CARTS | 165.98 | 10,231.57 | |
| 06/15/2010 | SERVICES | FORT BEND BODY SHOP | 1,488.05 | 195,704.83 | |
| 06/22/2010 | SERVICES | FORT BEND BODY SHOP | 6,829.80 | 202,534.63 | |
| 06/15/2010 | SUPPLIER | FORT BEND CO MUD #50 | 150.00 | 150.00 | Note: 3 |
| 06/22/2010 | SUPPLIER | FORT BEND CO MUD 23 | 138.25 | 888.25 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 37.50 | | Note: 1 |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 500.00 | | Note: 1 |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 485.00 | | Note: 1 |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 50.00 | | Note: 1 |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 950.00 | | Note: 1 |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 300.00 | | Note: 1 |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 1,199.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 14,510.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 1,199.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 14,510.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 19.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 50.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 950.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 37.50 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 712.50 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 475.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 50.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 700.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 37.50 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 37.50 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 50.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 935.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 500.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 490.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 50.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 359.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/18/2010 | EE BEN/PAYROLL | FORT BEND COUNTY DEPUTY | 3,167.30 | | Note: 2 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 40,125.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 40,125.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 33.72 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 129.40 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 129.40 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | FORT BEND COUNTY FRESH WATER | 44.85 | 35,310.75 | |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY JP 1-2 | 550.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY JP 1-2 | 550.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY JP 3 | 510.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY JP 3 | 510.00 | | Note: 1 |
| 06/09/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY JP 4 | 800.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY JP 4 | 200.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY JP 4 | 481.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY JP 4 | 200.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY JP 4 | 481.00 | | Note: 1 |
| 06/10/2010 | TOLL ROAD | FORT BEND COUNTY MUD 48 | 132.37 | | Note: 5 |
| 06/22/2010 | MEDICAL | FORT BEND FAMILY HEALTH CENTER | 41.09 | 3,080.41 | |
| 06/22/2010 | SUPPLIER | FORT BEND FWISD #1 | 607.36 | 72,522.96 | |
| 06/22/2010 | SUPPLIER | FORT BEND HERALD | 145.90 | 6,909.34 | |
| 06/15/2010 | SUPPLIER | FORT BEND HYDRAULICS INC | 1,321.98 | 61,363.42 | |
| 06/22/2010 | SUPPLIER | FORT BEND HYDRAULICS INC | 912.61 | 62,276.03 | |
| 06/15/2010 | MEDICAL | FORT BEND IMAGING, INC | 150.00 | 6,245.12 | |
| 06/22/2010 | MEDICAL | FORT BEND PULMONOLOGY, PLLC | 235.88 | 8,281.68 | |
| 06/22/2010 | SUPPLIER | FORT BEND REGIONAL COUNCIL ON | 13,420.50 | 327,516.50 | |
| 06/22/2010 | SERVICES | FORT BEND SERVICES, INC | 180.25 | 1,622.25 | |
| 06/15/2010 | SUPPLIER | FORT BEND SUBSIDENCE DISTRICT | 52.50 | 407.50 | |
| 06/22/2010 | ATTORNEY | FOSTER LAW FIRM | 960.00 | 26,509.50 | |
| 06/15/2010 | ATTORNEY | FRALEY, FRANK J | 575.00 | 15,587.50 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | FRANK H HOLCOMB PC | 5.00 | | Note: 1 |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | FRANKLIN AMERICAN MORTGAGE | 5.00 | | Note: 1 |
| 06/15/2010 | ATTORNEY | FRANKS, ROBERT D | 2,390.00 | 13,780.00 | |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | FRASER, GREGORY A | 165.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | FRAZER, LTD | 285.03 | 10,471.87 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | FROST NATIONAL BANK | 7.00 | | Note: 1 |
| 06/15/2010 | SERVICES | G AND K SERVICES | 1,519.31 | 67,474.30 | |
| 06/22/2010 | SERVICES | G AND K SERVICES | 3,775.87 | 71,250.17 | |
| 06/15/2010 | SUPPLIER | G T DISTRIBUTORS, INC | 771.00 | 39,828.39 | |
| 06/22/2010 | SUPPLIER | G T DISTRIBUTORS, INC | 799.00 | 40,627.39 | |
| 06/15/2010 | SUPPLIER | GALE GROUP | 338.58 | 130,173.60 | |
| 06/22/2010 | SUPPLIER | GALE GROUP | 3,882.35 | 134,055.95 | |
| 06/22/2010 | MEDICAL | GALE, LETOSHA MD | 497.83 | 53,398.84 | |
| 06/22/2010 | SUPPLIER | GALLS ARAMARK COMPANY | 2,046.04 | 18,023.70 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | GALVESTON COUNTY SHERIFF D | 100.00 | | Note: 1 |
| 06/22/2010 | COURT REPORTER | GANT, JESSICA | 200.00 | 200.00 | |
| 06/22/2010 | INTERPRETER | GARCIA, MINERVA | 3,192.50 | 4,242.50 | |
| 06/15/2010 | SERVICES | GATES, CAROLYN L | 428.00 | 8,063.72 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/22/2010 | SUPPLIER | GAYLORD BROS, INC | 288.00 | 11,655.93 | |
| 06/15/2010 | SUPPLIER | GDI TIMS | 18.69 | 148.26 | |
| 06/22/2010 | SUPPLIER | GEOSHACK SPECTRA LASER | 597.10 | 32,289.01 | |
| 06/22/2010 | SUPPLIER | GEOTECH ENGINEERING & TESTING | 12,997.63 | 12,997.63 | |
| 06/15/2010 | SERVICES | GEXA | 3,267.51 | 2,655,956.97 | |
| 06/22/2010 | SUPPLIER | GEXA ENERGY | 328,814.45 | 2,984,771.42 | |
| 06/22/2010 | SUPPLIER | GHG CORPORATION | 2,600.00 | 37,120.00 | |
| 06/22/2010 | EMPLOYEE REIMB. | GIANNINI, NINA | 161.25 | 1,128.85 | |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | GIL, JOSE ANTONIO | 750.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | GIL, JOSE ANTONIO | 750.00 | | Note: 1 |
| 06/15/2010 | ATTORNEY | GILBERT, STEVEN J | 450.00 | 100,242.50 | |
| 06/22/2010 | SERVICES | GILLEN PEST CONTROL, INC | 735.00 | 9,471.20 | |
| 06/22/2010 | EMPLOYEE REIMB. | GIPSON, STEPHEN | 48.10 | 242.77 | |
| 06/22/2010 | SUPPLIER | GLOBAL EQUIPMENT COMPANY | 4.95 | 6,123.69 | |
| 06/15/2010 | SUPPLIER | GLOBAL GOVT EDUCATION | 3,048.90 | 96,862.01 | |
| 06/22/2010 | SUPPLIER | GLOBAL GOVT EDUCATION | 429.98 | 97,291.99 | |
| 06/15/2010 | SUPPLIER | GLOBALSTAR, LLC | 147.80 | 2,925.43 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | GOEHRS, LINDA C | 6.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | GOLLAHER, KAREN, PSY D | 1,200.00 | 61,041.50 | |
| 06/22/2010 | SUPPLIER | GOMEZ FLOOR COVERING INC | 5,128.25 | 37,824.82 | |
| 06/22/2010 | ATTORNEY | GONZALEZ, RALPH | 300.00 | 5,912.50 | |
| 06/22/2010 | SUPPLIER | GOWAN INC | 5,000.00 | 5,000.00 | |
| 06/15/2010 | SUPPLIER | GRAEBEL COMPANIES | 1,516.36 | 6,228.13 | Note: 3 |
| 06/15/2010 | SUPPLIER | GRAINGER | 124.50 | 52,575.46 | |
| 06/22/2010 | SUPPLIER | GRAINGER | 2,798.89 | 55,374.35 | |
| 06/22/2010 | MEDICAL | GRAMERCY OUTPATIENT | 927.64 | 6,058.28 | |
| 06/15/2010 | EE BEN/PAYROLL | GREAT SOUTHERN LIFE INSURANCE | 206.23 | | Note: 2 |
| 06/18/2010 | EE BEN/PAYROLL | GREAT SOUTHERN LIFE INSURANCE | 1,017.42 | | Note: 2 |
| 06/22/2010 | MEDICAL | GREATER HOUSTON ANESTHESIOLOGY | 2,004.77 | 40,629.73 | |
| 06/15/2010 | SUPPLIER | GREEN, CHELSEY ELIZABETH | 261.00 | 261.00 | |
| 06/22/2010 | SUPPLIER | GREEN, CHELSEY ELIZABETH | 275.50 | 536.50 | |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | GREER, RAYMOND W | 9.00 | | Note: 1 |
| 06/15/2010 | EMPLOYEE REIMB. | GREGG, LISA P | 25.00 | 1,270.40 | |
| 06/22/2010 | SUPPLIER | GREY HOUSE PUBLISHING | 3,880.95 | 10,611.25 | |
| 06/22/2010 | SUPPLIER | GREYHOUND PACKAGE EXPRESS | 13.45 | 602.87 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | GROGAN, MARY | 475.00 | | Note: 1 |
| 06/22/2010 | EMPLOYEE REIMB. | GUEBARA, EDNA | 69.00 | 178.28 | |
| 06/15/2010 | ATTORNEY | GUERRERO, SONYA | 337.50 | 7,047.50 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | GULF COAST EDUCATORS FCU | 5.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | GULF COAST PAPER COMPANY | 578.28 | 157,228.37 | |
| 06/22/2010 | SUPPLIER | GULF COAST PAPER COMPANY | 13,140.97 | 170,369.34 | |
| 06/15/2010 | SUPPLIER | H R HOUSTON | 100.00 | 2,055.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | HAILESELASSIE, ELIAS | 475.00 | | Note: 1 |
| 06/22/2010 | EMPLOYEE REIMB. | HALE, JEFFREY | 126.00 | 126.00 | |
| 06/22/2010 | ATTORNEY | HALL, KEVIN M | 700.00 | 31,447.50 | |
| 06/15/2010 | COURT REPORTER | HALL, MINDY R | 145.50 | 17,510.72 | |
| 06/22/2010 | COURT REPORTER | HALL, MINDY R | 2,309.96 | 19,820.68 | |
| 06/22/2010 | SERVICES | HAROLD ANDERSON AND ASSOCIATES | 7,049.75 | 117,854.25 | |
| 06/22/2010 | SERVICES | HARRIS CO TOLL ROAD AUTHORITY | 167.20 | 61,094.58 | |
| 06/15/2010 | SERVICES | HARRIS COUNTY - J I M S | 1.00 | 60,927.38 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 2 | 150.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4 | 75.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4 | 75.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 60.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 150.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 50.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 150.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 225.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 158.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 150.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 75.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 150.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 195.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 75.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 8 | 75.00 | | Note: 1 |
| 06/10/2010 | TOLL ROAD | HARRIS COUNTY TREASURER | 68,890.82 | | Note: 5 |
| 06/22/2010 | SERVICES | HARRIS, WANDA | 50.00 | 450.00 | |
| 06/15/2010 | SUPPLIER | HART INTERCIVIC | 124,767.00 | 131,053.80 | |
| 06/22/2010 | SERVICES | HASTEDT, WAYNE | 144.00 | 344.00 | |
| 06/22/2010 | SERVICES | HAYNES AND BOONE LLP | 60.00 | 1,366.85 | |
| 06/22/2010 | MEDICAL | HEA GRAMERCY SURGERY CENTER | 451.53 | 1,354.59 | |
| 06/15/2010 | SUPPLIER | HEAD AND GUILD PARTS, INC | 2,031.08 | 23,519.53 | |
| 06/22/2010 | SUPPLIER | HEAD AND GUILD PARTS, INC | 1,217.50 | 24,737.03 | |
| 06/22/2010 | EMPLOYEE REIMB. | HEBERT, ROBERT | 85.00 | 491.00 | |
| 06/22/2010 | ATTORNEY | HECKER, DON A | 1,125.00 | 40,275.00 | |
| 06/15/2010 | EMPLOYEE REIMB. | HEGEMIER, JESSE | 546.00 | 4,117.05 | |
| 06/15/2010 | EMPLOYEE REIMB. | HEINECKE, CONNIE | 267.73 | 375.73 | |
| 06/18/2010 | EE BEN/PAYROLL | HEITKAMP, WILLIAM E | 3,497.97 | | Note: 2 |
| 06/22/2010 | SUPPLIER | HELENA CHEMICAL COMPANY | - | 5,664.50 | |
| 06/15/2010 | SUPPLIER | HELFMAN FORD CO INC | 4,007.09 | 1,497,735.02 | |
| 06/22/2010 | SUPPLIER | HELFMAN FORD CO INC | 5,816.14 | 1,503,551.16 | |
| 06/22/2010 | SUPPLIER | HELLMAN FIRE PROTECTION | 6,150.00 | 6,150.00 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | HENDERSON, LOUISE | 200.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | HENRY SCHEIN, INC | 2,895.75 | 30,023.00 | |
| 06/22/2010 | SUPPLIER | HENRY SCHEIN, INC | 1,199.25 | 31,222.25 | |
| 06/22/2010 | MEDICAL | HERNAEZ, IRENE DPM | 121.28 | 6,419.29 | |
| 06/15/2010 | SERVICES | HERNANDEZ FUNERAL HOME | 2,360.00 | 22,544.00 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | HERRERA, JOSE T JR | 10.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | HERRERA'S SERVICE STATION | 17.00 | 17.00 | |
| 06/22/2010 | SUPPLIER | HERRSCHNERS INC | 474.14 | 474.14 | |
| 06/10/2010 | TOLL ROAD | HESS, MELODY | 150.00 | | Note: 5 |
| 06/18/2010 | EE BEN/PAYROLL | HFS CHILD SUPPORT | 312.28 | | Note: 2 |
| 06/22/2010 | SUPPLIER | HIGHWAY PAINT & SUPPLY COMPANY | 15,750.00 | 16,164.16 | |
| 06/15/2010 | SUPPLIER | HILLSIDE ELECTRONICS CORP | 428.34 | 712.36 | |
| 06/22/2010 | SUPPLIER | HI-WAY EQUIPMENT CO | 3,987.99 | 661,349.78 | |
| 06/22/2010 | SUPPLIER | HLAVINKA EQUIPMENT COMPANY | 299.83 | 11,495.61 | |
| 06/22/2010 | SUPPLIER | HOBART CORPORATION | 388.30 | 2,709.79 | |
| 06/15/2010 | SUPPLIER | HOLIDAY INN EXPRESS-ROSENBERG | 159.98 | 1,709.13 | |
| 06/22/2010 | MEDICAL | HOLLOWAY, MARK | 208.00 | 728.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | HOLT & YOUNG PC | 5.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | HOME DEPOT CREDIT SERVICES | 3,113.39 | 65,871.08 | |
| 06/22/2010 | SUPPLIER | HOME DEPOT CREDIT SERVICES | 356.31 | 66,227.39 | |
| 06/15/2010 | SUPPLIER | HOMELAND PREPAREDNESS PROJECT | 15,800.00 | 47,400.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | HOOD, ILONA U | 138.00 | | Note: 1 |
| 06/22/2010 | EMPLOYEE REIMB. | HOSS, JAMES | 37.15 | 184.30 | |
| 06/15/2010 | SUPPLIER | HOUSTON ASTROS BASEBALL CLUB | 333.00 | 333.00 | |
| 06/15/2010 | SUPPLIER | HOUSTON BAR ASSOCIATION | 85.00 | 325.00 | |
| 06/22/2010 | SUPPLIER | HOUSTON CARDIOVASCULAR | 115.75 | 190.77 | |
| 06/22/2010 | MEDICAL | HOUSTON CARDIOVASCULAR ASSOC | 56.99 | 56.99 | |
| 06/22/2010 | SUPPLIER | HOUSTON COMMUNITY NEWSPAPERS | 240.00 | 1,594.50 | |
| 06/22/2010 | SUPPLIER | HOUSTON EYE ASSOCIATES | 3,246.32 | 30,614.25 | |
| 06/15/2010 | SUPPLIER | HOUSTON FREIGHTLINER, INC | 712.08 | 22,266.15 | |
| 06/22/2010 | SUPPLIER | HOUSTON FREIGHTLINER, INC | 594.99 | 22,861.14 | |
| 06/22/2010 | SUPPLIER | HOUSTON MEDICAL TESTING | 2,664.00 | 39,361.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/15/2010 | SUPPLIER | HOUSTON MUSEUM OF NAT. SCIENCE | 288.00 | 288.00 | |
| 06/22/2010 | MEDICAL | HOUSTON RADIOLOGY ASSOCIATES | 39.82 | 2,291.21 | |
| 06/22/2010 | SUPPLIER | HOUSTON WINDOW COVERING | 7,460.96 | 7,460.96 | |
| 06/22/2010 | SUPPLIER | HTS INC. CONSULTANTS | 2,848.75 | 9,773.50 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | HUBER, CHARLES R JR | 98.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | HUMAN FACTOR RESEARCH GROUP | 585.00 | 585.00 | |
| 06/22/2010 | SUPPLIER | HUNTERS WINDOW TINT INC | 653.00 | 653.00 | |
| 06/15/2010 | SUPPLIER | HUNTON DISTRIBUTION | 1,573.56 | 1,573.56 | |
| 06/22/2010 | EMPLOYEE REIMB. | HURTADO, ANDREA | 252.00 | 891.85 | |
| 06/15/2010 | SUPPLIER | HURT'S WASTEWATER MGMT, LTD | 180.00 | 2,715.00 | |
| 06/22/2010 | SERVICES | HVJ ASSOCIATES, INC | 8,284.98 | 8,284.98 | |
| 06/22/2010 | SUPPLIER | HYSECO, INC. | 715.90 | 8,317.72 | |
| 06/22/2010 | SUPPLIER | IES SYSTEMS, LLC | 175.00 | 20,520.10 | |
| 06/15/2010 | SUPPLIER | IMAGE PROFILES, INC | 1,074.00 | 16,603.23 | |
| 06/15/2010 | SUPPLIER | IMPRESSIVE PRINTING | 307.00 | 28,732.70 | |
| 06/22/2010 | SUPPLIER | IMPRESSIVE PRINTING | 1,412.50 | 30,145.20 | |
| 06/15/2010 | SUPPLIER | INDIA HERALD | 709.70 | 12,088.55 | |
| 06/22/2010 | SUPPLIER | INDIA HERALD | 61.10 | 12,149.65 | |
| 06/15/2010 | SUPPLIER | INDIGENT HEALTHCARE SOLUTIONS | 6,661.29 | 60,479.11 | |
| 06/15/2010 | SUPPLIER | INGRAM LIBRARY SERVICES | 6,631.94 | 108,243.74 | |
| 06/22/2010 | SUPPLIER | INGRAM LIBRARY SERVICES | 3,276.47 | 111,520.21 | |
| 06/22/2010 | SUPPLIER | INSIGHT PUBLIC SECTOR INC | 25,987.94 | 39,502.99 | |
| 06/15/2010 | EE BEN/PAYROLL | INTERNAL REVENUE SERVICE | 30,343.54 | | Note: 2 |
| 06/15/2010 | SERVICE | INTERNAL REVENUE SERVICE | 775.00 | ########### | |
| 06/18/2010 | EE BEN/PAYROLL | INTERNAL REVENUE SERVICE | 966,200.42 | | Note: 2 |
| 06/18/2010 | EE BEN/PAYROLL | INTERNAL REVENUE SERVICE | 931.13 | | Note: 2 |
| 06/15/2010 | SUPPLIER | ISI COMMERCIAL REFRIGERATION | 173.42 | 173.42 | |
| 06/15/2010 | SERVICES | JACK'S LOCK & SAFE, INC | 1,070.95 | 4,782.36 | |
| 06/22/2010 | SERVICES | JACK'S LOCK & SAFE, INC | 56.46 | 4,838.82 | |
| 06/22/2010 | SUPPLIER | JACOBS ENGINEERING GROUP, INC | 38,350.56 | 182,047.11 | |
| 06/15/2010 | SERVICES | JENKINS, WILLIAM JR | 900.00 | 3,780.00 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | JET INVESTOR LENDING LLC | 18.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | JOHNSON DELUCA KENNEDY KUR | 51.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | JOHNSON, KATHRYN SUE | 1,450.00 | | Note: 1 |
| 06/22/2010 | SERVICES | JONES, DONICA | 2,835.00 | 8,348.00 | |
| 06/22/2010 | EMPLOYEE REIMB. | JONES, TENNILLE | 99.00 | 556.24 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | JOWERS, DAISY L | 475.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | JOWERS, DAISY L | 712.50 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | JOWERS, DAISY L | 712.50 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | JOWERS, DAISY L | 475.00 | | Note: 1 |
| 06/22/2010 | SERVICES | JUDGE R H GARCIA REGIONAL | 12,350.00 | 53,225.00 | |
| 06/22/2010 | SERVICES | JURADO'S UPHOLSTERY & TRIM | 190.00 | 1,020.00 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | K GRIFF INVESTIGATIONS INC | 8.00 | | Note: 1 |
| 06/22/2010 | ATTORNEY | KAFI, SHADI | 650.00 | 8,427.00 | |
| 06/22/2010 | EMPLOYEE REIMB. | KAPCHE, JEFF | 240.00 | 528.00 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | KAPLAN, PAUL S | 712.50 | | Note: 1 |
| 06/15/2010 | SUPPLIER | KAUFFMAN TIRE INC | 14,475.00 | 32,575.00 | |
| 06/22/2010 | COURT REPORTER | KELLY, KELLY D | 271.76 | 1,108.02 | |
| 06/22/2010 | SUPPLIER | KENNEDY, DOUGLAS | 150.00 | 1,725.00 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | KHUU, QUANG DAI | 950.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | KIMLEY-HORN AND ASSOCIATES INC | 42,750.00 | 42,750.00 | |
| 06/15/2010 | ATTORNEY | KING, ETHENIA F | 1,400.00 | 4,500.00 | |
| 06/22/2010 | SUPPLIER | KING, LOLALISA D | 8,522.72 | 42,613.60 | |
| 06/15/2010 | EMPLOYEE REIMB. | KING, SUSAN T | 68.00 | 968.52 | |
| 06/15/2010 | SUPPLIER | KINLOCH EQUIPMENT AND | 37.58 | 7,356.02 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | KINSEY, CHARLES M | 5.00 | | Note: 1 |
| 06/22/2010 | SERVICES | KLOTZ ASSOCIATES, INC | 15,432.10 | 81,940.88 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | KNIS, ERIC | 20.00 | | Note: 1 |
| 06/15/2010 | EMPLOYEE REIMB. | KOCH, SHARI | 347.57 | 2,048.37 | |
| 06/15/2010 | SUPPLIER | KONICA MINOLTA BUS SOLUTIONS | 298.00 | 13,813.96 | |
| 06/15/2010 | SUPPLIER | KONICA MINOLTA BUSINESS | 520.15 | 14,334.11 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/22/2010 | SUPPLIER | KONICA MINOLTA BUSINESS | 725.23 | 15,059.34 | |
| 06/15/2010 | ATTORNEY | KRASNY, FRED | 900.00 | 13,185.00 | |
| 06/15/2010 | SUPPLIER | KROGER FOOD STORE #10 | 225.90 | 225.90 | Note: 3 |
| 06/15/2010 | SUPPLIER | KROGER SOUTHWEST | 933.01 | 4,681.05 | |
| 06/22/2010 | SUPPLIER | KROLL INC | 425.60 | 438.86 | |
| 06/22/2010 | SUPPLIER | KT COMMERCIAL CLEANING | 7,235.50 | 109,457.85 | |
| 06/22/2010 | EMPLOYEE REIMB. | KUBENA, TERESA | 277.31 | 277.31 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | KUTNER, MARC EVAN | 8.00 | | Note: 1 |
| 06/15/2010 | EMPLOYEE REIMB. | KWON, JOYCE | 12.50 | 41.70 | |
| 06/22/2010 | SUPPLIER | L M SPRAY EQUIPMENT COMPANY | 511.27 | 511.27 | |
| 06/15/2010 | SUPPLIER | L-3 COMMUNICATIONS | 35,298.00 | 129,927.25 | |
| 06/22/2010 | SUPPLIER | LAB SAFETY SUPPLY | 255.60 | 2,552.93 | |
| 06/15/2010 | SUPPLIER | LABATT FOOD SERVICE | 9,710.59 | 151,729.58 | |
| 06/22/2010 | SUPPLIER | LABATT FOOD SERVICE | 19,076.82 | 170,806.40 | |
| 06/22/2010 | MEDICAL | LABORATORY CORPORATION | 3,461.71 | 45,333.14 | |
| 06/15/2010 | SUPPLIER | LADY LEX MUSEUM ON THE BAY | 228.85 | 228.85 | |
| 06/22/2010 | RENTS | LAMAR PARK APARTMENTS | 1,140.00 | 12,127.20 | |
| 06/15/2010 | SUPPLIER | LANSDOWNE-MOODY CO, INC | 55.47 | 111,729.91 | |
| 06/22/2010 | SUPPLIER | LANSDOWNE-MOODY CO, INC | 87.64 | 111,817.55 | |
| 06/15/2010 | SUPPLIER | LAWSON PRODUCTS, INC | 166.35 | 3,017.89 | |
| 06/22/2010 | SUPPLIER | LAWSON PRODUCTS, INC | 503.45 | 3,521.34 | |
| 06/15/2010 | SUPPLIER | LEAD PAINT INSPECTION SERVICES | 700.00 | 1,025.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | LESHER, CHRISTINA | 25.00 | | Note: 1 |
| 06/15/2010 | EMPLOYEE REIMB. | LESSEY, LORRAINE M | 51.50 | 1,342.92 | |
| 06/15/2010 | SUPPLIER | LEVEL PRO HOME SERVICES | 5,900.00 | 12,115.00 | |
| 06/15/2010 | EMPLOYEE REIMB. | LEWIS, DEBRA | 55.50 | 253.30 | |
| 06/22/2010 | EMPLOYEE REIMB. | LEWIS, DEBRA | 158.00 | 411.30 | |
| 06/15/2010 | SUPPLIER | LEXISNEXIS | 141.00 | 3,405.00 | |
| 06/22/2010 | SUPPLIER | LEXISNEXIS | 168.00 | 3,573.00 | |
| 06/15/2010 | SERVICES | LEXISNEXIS RISK DATA | 1,387.40 | 22,901.60 | |
| 06/22/2010 | SERVICES | LEXISNEXIS RISK DATA | 1,021.00 | 23,922.60 | |
| 06/22/2010 | SERVICES | LIBERTY ISLAND PERSONAL CARE | 1,500.00 | 26,500.00 | |
| 06/15/2010 | SUPPLIER | LIBERTY TIRE RECYCLING LLC | 646.00 | 5,938.25 | |
| 06/15/2010 | SUPPLIER | LIFELOC TECHNOLOGIES, INC | 218.00 | 1,137.18 | |
| 06/10/2010 | TOLL ROAD | LINEBARGER GOGGAN BLAIR AN | 34,889.45 | | Note: 5 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 110.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 110.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | LIU, JOY | 1,350.24 | | Note: 1 |
| 06/10/2010 | TOLL ROAD | LJA ENGINEERING AND SURVEY | 37,559.20 | | Note: 5 |
| 06/15/2010 | SUPPLIER | LJA ENGINEERING AND SURVEYING | 5,816.75 | 518,993.91 | |
| 06/22/2010 | SUPPLIER | LJA ENGINEERING AND SURVEYING | 8,490.26 | 527,484.17 | |
| 06/10/2010 | TOLL ROAD | LOGSDON, PAMELA M, CPA | 2,597.45 | | Note: 5 |
| 06/15/2010 | SUPPLIER | LONE STAR MACHINERY CO, INC | 10,233.00 | 10,233.00 | |
| 06/15/2010 | SUPPLIER | LONE STAR UNIFORMS, INC | 5,902.35 | 170,885.55 | |
| 06/22/2010 | SUPPLIER | LONE STAR UNIFORMS, INC | 19,685.15 | 190,570.70 | |
| 06/22/2010 | ATTORNEY | LONGORIA, STEPHEN | 300.00 | 2,512.50 | |
| 06/22/2010 | COURT REPORTER | LOPEZ, HIPOLITA | 815.28 | 2,989.38 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | LOVE, JANET | 475.00 | | Note: 1 |
| 06/22/2010 | ATTORNEY | LOVE, SHANNON LEIGH | 150.00 | 150.00 | |
| 06/15/2010 | SUPPLIER | LOWE'S HOME CENTER | 534.18 | 23,553.20 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | LSI TITLE AGENCY | 22.00 | | Note: 1 |
| 06/22/2010 | EMPLOYEE REIMB. | LUKOSE, DAVID | 32.50 | 188.20 | |
| 06/22/2010 | SUPPLIER | LYNN PEAVEY COMPANY | 340.00 | 2,049.30 | |
| 06/22/2010 | SUPPLIER | M D ANDERSON CANCER CENTER | 55.30 | 46,023.40 | |
| 06/15/2010 | ATTORNEY | M E DUFF & ASSOCIATES | 550.00 | 21,832.50 | |
| 06/15/2010 | SUPPLIER | MAGNETO POWER | 16.87 | 858.90 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/22/2010 | ATTORNEY | MALDONADO, A E | 450.00 | 9,010.00 | |
| 06/15/2010 | ATTORNEY | MALINOFF, WILLIAM | 3,015.00 | 6,465.00 | |
| 06/22/2010 | ATTORNEY | MALINOFF, WILLIAM | 300.00 | 6,765.00 | |
| 06/22/2010 | SUPPLIER | MANATRON, INC | 1,796.00 | 117,602.26 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | MANN & STEVENS PC | 24.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | MANZANO, CARLOS | 475.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | MARSHALL CAVENDISH CORP | 4,713.05 | 15,282.85 | |
| 06/15/2010 | ATTORNEY | MARTIN, MELISSA | 800.00 | 6,775.00 | |
| 06/22/2010 | ONE TIME VENDOR | MARTINEZ, ALEX | 200.00 | 200.00 | |
| 06/15/2010 | ATTORNEY | MARTINEZ, STEVEN SCOTT | 970.00 | 19,760.00 | |
| 06/15/2010 | ATTORNEY | MARTIN-HART, ERMA | 750.00 | 2,490.00 | |
| 06/15/2010 | EMPLOYEE REIMB. | MASTERS, RANDY | 221.39 | 221.39 | |
| 06/15/2010 | SUPPLIER | MATTERN, HELEN C | 1,000.00 | 1,000.00 | Note: 3 |
| 06/15/2010 | RENTS | MAYFAIR PARK CIVIC CLUB, INC | 75.00 | 225.00 | |
| 06/22/2010 | ATTORNEY | MC DANIEL, CAROLYN | 450.00 | 42,815.00 | |
| 06/22/2010 | ATTORNEY | MC MEANS, JEFFREY A | 725.00 | 3,400.00 | |
| 06/22/2010 | SERVICES | MCCARTER, H R | 801.95 | 801.95 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | MCCARTHY HOLTHUS & ACKERMA | 500.32 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | MCCLELLAN, KENNETH CLARK | 5.00 | | Note: 1 |
| 06/22/2010 | MEDICAL | MCCLURE, GLEN E | 250.00 | 8,350.00 | |
| 06/22/2010 | SUPPLIER | MCCOY'S-ROSENBERG-#38 | 55.96 | 2,358.21 | |
| 06/15/2010 | ATTORNEY | MCDONALD, SHAWN M | 1,025.00 | 14,740.00 | |
| 06/22/2010 | EMPLOYEE REIMB. | MCFADDEN, ROBYN | 44.75 | 66.75 | |
| 06/15/2010 | COURT REPORTER | MEAUX, EDWARD JOSEPH | 3,205.50 | 37,266.50 | |
| 06/22/2010 | COURT REPORTER | MEAUX, EDWARD JOSEPH | 283.50 | 37,550.00 | |
| 06/22/2010 | SUPPLIER | MECHANICAL PIPING SYSTEMS, INC | 2,046.82 | 2,046.82 | |
| 06/15/2010 | MEDICAL | MEDICAL CENTER EMERGENCY PHYSIAN | 101.00 | 1,532.99 | |
| 06/22/2010 | MEDICAL | MEDICAL DIAGNOSTIC LABORATORIE | 530.86 | 530.86 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | MEINARDUS, KAREN H | 5.00 | | Note: 1 |
| 06/22/2010 | MEDICAL | MEMORIAL HERMANN SURGERY CTR | 342.04 | 1,117.30 | |
| 06/22/2010 | RENTS | MENUT, DANIEL P | 800.00 | 5,095.00 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | MERMIS, JOSHUA W | 75.00 | | Note: 1 |
| 06/22/2010 | MEDICAL | METHODIST PATHOLOGY ASSOCIATES | 95.21 | 924.75 | |
| 06/22/2010 | SUPPLIER | METHODIST SUGAR LAND HOSPITAL | 9,733.58 | 161,003.83 | |
| 06/15/2010 | EE BEN/PAYROLL | METLIFE | 304.49 | | Note: 2 |
| 06/18/2010 | EE BEN/PAYROLL | METLIFE | 5,350.89 | | Note: 2 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | MEZA-CARRILLO, JOSEPH A | 475.00 | | Note: 1 |
| 06/15/2010 | MEDICAL | MHHS HERMANN HOSPITAL | 733.25 | 284,583.12 | |
| 06/15/2010 | MEDICAL | MHHS KATY HOSPITAL | 661.00 | 284,583.12 | |
| 06/15/2010 | MEDICAL | MHHS SUGAR LAND HOSPITAL | 1,528.50 | 284,583.12 | |
| 06/22/2010 | MEDICAL | MHHS SUGAR LAND HOSPITAL | 16,482.20 | 301,065.32 | |
| 06/15/2010 | ATTORNEY | MIDDLETON, TRACY | 1,250.00 | 9,065.00 | |
| 06/22/2010 | ATTORNEY | MIDDLETON, TRACY | 225.00 | 9,290.00 | |
| 06/15/2010 | SUPPLIER | MIDLAND MORTGAGE COMPANY | 501.82 | 501.82 | Note: 3 |
| 06/22/2010 | SERVICES | MILLER, JAMES E | 96.00 | 2,292.00 | |
| 06/22/2010 | MEDICAL | MOHIUDDIN, IMRAN MD | 120.14 | 240.28 | |
| 06/15/2010 | ATTORNEY | MONK, STEVEN D | 2,100.00 | 21,437.50 | |
| 06/22/2010 | SUPPLIER | MONROE SYSTEMS FOR BUSINESS, | 772.75 | 772.75 | |
| 06/15/2010 | SERVICES | MONUMENTAL LIFE INSURANCE CO | 50,916.00 | 445,192.00 | Note: 3 |
| 06/22/2010 | SUPPLIER | MOORE MEDICAL | 9.00 | 52,344.23 | |
| 06/22/2010 | SUPPLIER | MOORE MEDICAL LLC | 750.00 | 53,085.23 | |
| 06/15/2010 | SERVICES | MOORE, JAMES R | 600.00 | 6,943.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | MOORMAN TATE MOORMAN URQUH | 5.00 | | Note: 1 |
| 06/15/2010 | EMPLOYEE REIMB. | MORTON, REBECCA SUZY | 25.00 | 1,337.35 | |
| 06/15/2010 | SUPPLIER | MOTOROLA | 13,921.32 | 176,475.67 | |
| 06/22/2010 | SUPPLIER | MOVIE LICENSING USA | 4,595.00 | 4,595.00 | |
| 06/15/2010 | SUPPLIER | MSC INDUSTRIAL SUPPLY CO, INC | 438.73 | 7,176.93 | |
| 06/22/2010 | SUPPLIER | MSC INDUSTRIAL SUPPLY CO, INC | 560.92 | 7,737.85 | |
| 06/22/2010 | RENTS | MURRAY HILL APARTMENTS | 575.00 | 8,411.43 | |
| 06/15/2010 | RENTS | MUSTANG CROSSING APARTMENTS | 615.00 | 32,084.30 | Note: 3 |
| 06/15/2010 | RENTS | MUSTANG CROSSING APARTMENTS | 350.00 | 32,084.30 | Note: 3 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/15/2010 | SUPPLIER | MUSTANG RENTAL SERVICES | 20,670.00 | 228,950.73 | |
| 06/15/2010 | SUPPLIER | MUSTANG TRACTOR & EQUIPMENT CO | 537.37 | 228,950.73 | |
| 06/22/2010 | SUPPLIER | MUSTANG TRACTOR & EQUIPMENT CO | 2,486.17 | 231,436.90 | |
| 06/15/2010 | SUPPLIER | NAPA AUTO PARTS | 230.38 | 7,392.96 | |
| 06/15/2010 | SUPPLIER | NAPA AUTO PARTS | 1,622.56 | 7,392.96 | |
| 06/22/2010 | SUPPLIER | NAPA AUTO PARTS | 1,529.33 | 8,922.29 | |
| 06/10/2010 | TOLL ROAD | NARSETE, MICHAEL S | 1,595.00 | | Note: 5 |
| 06/15/2010 | SUPPLIER | NATIONAL ASSOC. OF COUNTIES | 490.00 | 6,608.00 | Note: 3 |
| 06/18/2010 | EE BEN/PAYROLL | NATIONAL BOND AND TRUST COMPANY | 2,069.74 | | Note: 2 |
| 06/22/2010 | SUPPLIER | NATIONAL NOTARY ASSOCIATION | 52.00 | 62.62 | |
| 06/15/2010 | EE BEN/PAYROLL | NATIONWIDE RETIREMENT SOLUTION | 1,615.99 | | Note: 2 |
| 06/18/2010 | EE BEN/PAYROLL | NATIONWIDE RETIREMENT SOLUTIONS | 15,627.43 | | Note: 2 |
| 06/15/2010 | SUPPLIER | NATURAL BRIDGE CAVERNS | 303.67 | 303.67 | |
| 06/22/2010 | SERVICES | NEEDVILLE ANIMAL HOSPITAL | 222.50 | 1,115.00 | |
| 06/15/2010 | SUPPLIER | NEEDVILLE AUTO SUPPLY | 1,190.51 | 2,371.70 | |
| 06/22/2010 | SUPPLIER | NEEDVILLE AUTO SUPPLY | 305.60 | 2,677.30 | |
| 06/22/2010 | SERVICES | NELSON, HALEY | 60.00 | 720.00 | |
| 06/22/2010 | SUPPLIER | NETEOP, INC | 19,833.00 | 28,500.00 | |
| 06/18/2010 | EE BEN/PAYROLL | NEW MEXICO CHILD SUPPORT | 144.89 | | Note: 2 |
| 06/15/2010 | ATTORNEY | NEWMAN, LAWRENCE T | 2,500.00 | 29,975.00 | |
| 06/15/2010 | SERVICES | NEXTEL COMMUNICATIONS | 17,561.53 | 366,944.98 | |
| 06/22/2010 | SERVICES | NEXTEL COMMUNICATIONS | 25,539.55 | 392,484.53 | |
| 06/22/2010 | INTERPRETER | NGUYEN, FAWN D | 238.50 | 954.00 | |
| 06/15/2010 | ATTORNEY | NJOKU, MICHAEL N | 9,450.00 | 70,827.50 | |
| 06/22/2010 | ATTORNEY | NJOKU, MICHAEL N | 1,950.00 | 72,777.50 | |
| 06/22/2010 | SUPPLIER | NORCON COMMUNICATIONS, INC | 947.58 | 947.58 | |
| 06/18/2010 | EE BEN/PAYROLL | NORTH CAROLINA CHILD SUPPO | 600.91 | | Note: 2 |
| 06/22/2010 | SERVICES | NUECES COUNTY | 7,653.52 | 64,367.52 | |
| 06/15/2010 | SUPPLIER | NUERA TRANSPORT | 187.76 | 405.64 | |
| 06/22/2010 | SUPPLIER | NWN CORPORATION | 6,291.35 | 102,807.11 | |
| 06/22/2010 | MEDICAL | OAK BEND MEDICAL CENTER | 108,400.95 | 1,673,853.29 | |
| 06/15/2010 | MEDICAL | OAK BEND MEDICAL GROUP | 28,750.00 | 305,591.13 | |
| 06/22/2010 | MEDICAL | OAK BEND MEDICAL GROUP | 226.90 | 305,818.03 | |
| 06/22/2010 | SUPPLIER | OAK FARMS DAIRY | 1,569.64 | 57,070.92 | |
| 06/15/2010 | MEDICAL | OAKBEND MEDICAL CENTER | 540.00 | 1,565,452.34 | |
| 06/15/2010 | VISITING JUDGE | OAKLEY, GLADYS M | 1,751.99 | 8,962.49 | |
| 06/15/2010 | SUPPLIER | OFC OF THE SECRETARY OF STATE | 1,500.00 | 1,500.00 | |
| 06/15/2010 | SUPPLIER | OFFICE DEPOT | 9,017.29 | 221,616.55 | |
| 06/22/2010 | SUPPLIER | OFFICE DEPOT | 10,201.92 | 231,818.47 | |
| 06/15/2010 | EMPLOYEE REIMB. | OGLESBY, DURWIN | 348.74 | 1,457.49 | |
| 06/18/2010 | EE BEN/PAYROLL | OHIO CHILD SUPPORT | 286.70 | | Note: 2 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | OLSON, SUSAN R | 475.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | OMNI AUSTIN HOTEL DOWNTOWN | 2,443.75 | 3,037.66 | |
| 06/22/2010 | SUPPLIER | OMNICARE SAN ANTONIO | 48.85 | 446.92 | |
| 06/15/2010 | SERVICES | ONE INGRAM GROUP | 1,750.00 | 15,750.00 | |
| 06/15/2010 | SUPPLIER | ONSITEDECALS.COM | 225.65 | 19,549.51 | |
| 06/22/2010 | SUPPLIER | ONSITEDECALS.COM | 1,910.40 | 21,459.91 | |
| 06/15/2010 | SUPPLIER | ORACLE CORPORATION | 18,810.00 | 74,597.91 | |
| 06/22/2010 | MEDICAL | ORDONEZ, CONRADO, M.C., P.A. | 593.44 | 6,354.95 | |
| 06/15/2010 | SUPPLIER | O'REILLY AUTO PARTS | 39.86 | 5,615.15 | |
| 06/22/2010 | SUPPLIER | O'REILLY AUTO PARTS | 99.98 | 5,715.13 | |
| 06/22/2010 | EMPLOYEE REIMB. | ORLOP, JOHN | 72.00 | 792.00 | |
| 06/22/2010 | EMPLOYEE REIMB. | ORTEGA, JOHNNY | 190.00 | 190.00 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | ORTEGO, BRADY E | 100.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | ORTIZ, JORGE | 475.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | OSBURN ASSOCIATES, INC | 3,563.20 | 65,194.79 | |
| 06/22/2010 | SUPPLIER | OSBURN ASSOCIATES, INC | 12,591.00 | 77,785.79 | |
| 06/22/2010 | EMPLOYEE REIMB. | OSINA, GREGORY | 72.00 | 674.47 | |
| 06/22/2010 | SERVICES | OTTO, RONALD | 216.00 | 2,105.00 | |
| 06/15/2010 | SUPPLIER | OVERDRIVE, INC | 190.00 | 40,402.21 | |
| 06/22/2010 | SUPPLIER | OVERSPEED | 301.00 | 2,741.80 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | OVERTON, ELIJAH | 394.00 | | Note: 1 |
| 06/22/2010 | EMPLOYEE REIMB. | OWENS, ANGELETTE | 16.26 | 94.04 | |
| 06/15/2010 | SUPPLIER | OZARKA | 39.80 | 13,836.70 | |
| 06/22/2010 | SUPPLIER | OZARKA | 16.37 | 13,853.07 | |
| 06/22/2010 | SUPPLIER | P SQUARED EMULSIONS | 92,127.05 | 699,593.10 | |
| 06/15/2010 | ATTORNEY | PALMER, MICHAEL | 350.00 | 1,290.00 | |
| 06/22/2010 | SUPPLIER | PARADIGM CONSULTANTS INC | 676.50 | 18,889.50 | |
| 06/22/2010 | SUPPLIER | PAUL E ALLEN CO, INC | 1,940.00 | 1,940.00 | |
| 06/22/2010 | SUPPLIER | PC MALL GOV INC | 831.45 | 11,742.68 | |
| 06/22/2010 | SUPPLIER | PCPC DIRECT, LTD | 3,464.00 | 60,630.28 | |
| 06/15/2010 | RENTS | PEACOCK, MAURECK | 3,000.00 | 3,000.00 | Note: 3 |
| 06/18/2010 | EE BEN/PAYROLL | PEAKE, DAVID G TRUSTEE | 1,716.93 | | Note: 2 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | PEARSON, HALCYON | 20.00 | | Note: 1 |
| 06/22/2010 | MEDICAL | PEDDAMATHAM, KUMARA MD | 312.25 | 22,623.07 | |
| 06/22/2010 | SERVICES | PEGASUS SCHOOLS, INC | 12,857.25 | 96,867.89 | |
| 06/15/2010 | SERVICES | PEGGY MORROW & ASSOCIATES | 1,500.00 | 3,000.00 | |
| 06/22/2010 | SUPPLIER | PERCHERON ACQUISITIONS, LLC | 2,501.70 | 56,005.11 | |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | PERDUE BRANDON FIELDER | 125.00 | | Note: 1 |
| 06/15/2010 | ATTORNEY | PEREZ- JARAMILLO, MAGGIE | 6,532.50 | 43,925.00 | |
| 06/22/2010 | SUPPLIER | PERFORMANCE FOOD GROUP | 16,067.16 | 332,772.51 | |
| 06/15/2010 | ATTORNEY | PERWIN LAW FIRM PLLC | 2,244.00 | 29,924.15 | |
| 06/22/2010 | SUPPLIER | PETSMART 631 | 125.97 | 1,114.13 | |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | PHAN, MAI HOANG | 2,950.00 | | Note: 1 |
| 06/15/2010 | SERVICES | PHILLIPS, ROBERT H | 960.00 | 2,880.00 | |
| 06/15/2010 | ATTORNEY | PHOENIX, JOYCE | 325.00 | 5,050.00 | |
| 06/22/2010 | SUPPLIER | PITMAN COMPANY | 469.61 | 469.61 | |
| 06/22/2010 | SUPPLIER | PITNEY BOWES INC | 452.00 | 376,868.29 | |
| 06/15/2010 | SUPPLIER | PITTSBURGH PAINTS | 65.00 | 683.24 | |
| 06/15/2010 | ATTORNEY | PIZZITOLA, JOHN A | 300.00 | 1,425.00 | |
| 06/15/2010 | SUPPLIER | PLANTATION MUD | 281.21 | 1,377.82 | Note: 3 |
| 06/22/2010 | SUPPLIER | PLANTATION TRUE VALUE HARDWARE | 299.80 | 299.80 | |
| 06/22/2010 | EMPLOYEE REIMB. | POLEY, MELINDA M | 9.00 | 18.00 | |
| 06/22/2010 | EMPLOYEE REIMB. | POLK, STANFORD I | 126.00 | 219.00 | |
| 06/15/2010 | ATTORNEY | POPOFF, SIMEON | 800.00 | 800.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | POST OAK BANK | 5.00 | | Note: 1 |
| 06/22/2010 | SERVICES | POWELL, REGINALD | 144.00 | 396.00 | |
| 06/15/2010 | SUPPLIER | POWER TOOL SERVICE INC | 173.67 | 994.02 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | POWERS, GARY | 9,950.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | POWERS, GARY | 950.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | PREFERRED BANK | 10.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | PREFERRED CREDIT | 15.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | PREMIER COMPANIES, INC | 781.00 | 1,047.00 | |
| 06/15/2010 | SUPPLIER | PREMIUM FOODS | 11,280.19 | 128,833.72 | Note: 3 |
| 06/22/2010 | SUPPLIER | PREMIUM FOODS | 3,746.44 | 132,580.16 | |
| 06/10/2010 | TOLL ROAD | PROFESSIONAL PROJECT | 19,995.00 | | Note: 5 |
| 06/15/2010 | SUPPLIER | PROFESSIONAL SERVICE | 2,849.00 | 5,408.00 | |
| 06/22/2010 | SUPPLIER | PROPERTY ACQUISITION | 18,671.25 | 193,590.07 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | PROPERTY TAX SOLUTIONS LLC | 20.00 | | Note: 1 |
| 06/22/2010 | SERVICES | PROSPERITY BANK | 1,157.75 | 158,284.91 | |
| 06/22/2010 | SUPPLIER | PSYCHIATRIC SOLUTIONS PC | 2,100.00 | 17,550.00 | |
| 06/22/2010 | SUPPLIER | PTI INCORPORATED | 5,469.26 | 45,121.36 | |
| 06/15/2010 | SUPPLIER | PUBLIC DATA.COM | 120.00 | 620.00 | |
| 06/22/2010 | SUPPLIER | PUBLIC SAFETY SOLUTIONS LLC | 5,625.00 | 5,625.00 | |
| 06/22/2010 | SUPPLIER | PURA FLO CORPORATION | 120.00 | 525.00 | |
| 06/15/2010 | SUPPLIER | QUAIL VALLEY EAST COMMUNITY | 150.00 | 150.00 | |
| 06/22/2010 | MEDICAL | QUEST DIAGNOSTIC | 359.18 | 9,682.72 | |
| 06/22/2010 | SUPPLIER | QUILL CORPORATION | 43.96 | 43.96 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | QUILLIN, AMEL JR | 475.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | R B EVERETT AND COMPANY | 989.94 | 445,862.16 | |
| 06/22/2010 | SUPPLIER | R B EVERETT AND COMPANY | 3,663.58 | 449,525.74 | |
| 06/22/2010 | RENTS | RABINOWITZ, ROBERT | 450.00 | 3,600.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/15/2010 | SUPPLIER | RANDOM HOUSE, INC | 283.95 | 46,679.46 | |
| 06/22/2010 | SUPPLIER | RANDOM HOUSE, INC | 621.15 | 47,300.61 | |
| 06/15/2010 | EMPLOYEE REIMB. | RANGEL, MARIA M. JIMENEZ | 220.50 | 1,435.83 | |
| 06/15/2010 | EMPLOYEE REIMB. | RAVEN, JANNA L. | 16.00 | 166.90 | |
| 06/22/2010 | SUPPLIER | RAY BAILEY ARCHITECTS, INC | 12,582.61 | 452,236.49 | |
| 06/15/2010 | SUPPLIER | RAY GLASS COMPANY INC | 707.98 | 12,325.69 | |
| 06/22/2010 | SUPPLIER | RAY GLASS COMPANY INC | 367.29 | 12,692.98 | |
| 06/15/2010 | SUPPLIER | RECORDED BOOKS, LLC | 2,466.28 | 45,233.17 | |
| 06/22/2010 | SUPPLIER | RECORDED BOOKS, LLC | 606.32 | 45,839.49 | |
| 06/22/2010 | MEDICAL | RECOVERY HEALTHCARE | 1,897.50 | 21,390.00 | |
| 06/22/2010 | SUPPLIER | RECOVERY TODAY | 144.00 | 144.00 | |
| 06/15/2010 | SUPPLIER | RED RIVER SPECIALTIES, INC | 10,440.00 | 99,073.10 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | REEDY, JAY E | 165.00 | | Note: 1 |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | REGIONS | 28.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 137.74 | 188,574.52 | Note: 3 |
| 06/15/2010 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 355.55 | 188,930.07 | Note: 3 |
| 06/15/2010 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 889.28 | 189,819.35 | Note: 3 |
| 06/15/2010 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 1,451.01 | 191,270.36 | Note: 3 |
| 06/15/2010 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 882.19 | 192,152.55 | Note: 3 |
| 06/15/2010 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 300.00 | 192,452.55 | Note: 3 |
| 06/15/2010 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 300.00 | 192,752.55 | Note: 3 |
| 06/22/2010 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 126.44 | 192,878.99 | |
| 06/15/2010 | SUPPLIER | RENAISSANCE AUSTIN HOTEL | 396.75 | 1,190.25 | |
| 06/15/2010 | SUPPLIER | RENAISSANCE AUSTIN HOTEL | 396.75 | 1,587.00 | |
| 06/15/2010 | SUPPLIER | RENAISSANCE AUSTIN HOTEL | 396.75 | 1,983.75 | |
| 06/15/2010 | SUPPLIER | RENAISSANCE AUSTIN HOTEL | 396.75 | 2,380.50 | |
| 06/15/2010 | SUPPLIER | RENAISSANCE AUSTIN HOTEL | 396.75 | 2,777.25 | |
| 06/15/2010 | SUPPLIER | RENAISSANCE AUSTIN HOTEL | 396.75 | 3,174.00 | |
| 06/15/2010 | SUPPLIER | RENAISSANCE AUSTIN HOTEL | 396.75 | 3,570.75 | |
| 06/15/2010 | SUPPLIER | RENAISSANCE AUSTIN HOTEL | 396.75 | 3,967.50 | |
| 06/15/2010 | SUPPLIER | RENAISSANCE AUSTIN HOTEL | 396.75 | 4,364.25 | |
| 06/22/2010 | SUPPLIER | RENAISSANCE AUSTIN HOTEL | 396.75 | 4,761.00 | |
| 06/10/2010 | TOLL ROAD | RENCHER, CHARLES G | 150.00 | | Note: 5 |
| 06/22/2010 | SUPPLIER | REPRODUCTION EQUIPMENT SERVICE | 167.00 | 1,691.00 | |
| 06/15/2010 | RENTS | RESORT TOWNHOMES | 950.72 | 10,006.25 | Note: 3 |
| 06/22/2010 | EMPLOYEE REIMB. | REVELES, MARY | 108.00 | 266.00 | |
| 06/15/2010 | ONE TIME VENDOR | REYES, VALDEMAR | 430.00 | 430.00 | |
| 06/22/2010 | MEDICAL | RICHMOND BONE AND JOINT CLINIC | 1,211.77 | 70,319.33 | |
| 06/15/2010 | MEDICAL | RICHMOND/ROSENBERG OCC CLINIC | 140.00 | 6,652.12 | |
| 06/22/2010 | MEDICAL | RICHMOND/ROSENBERG OCC CLINIC | 521.34 | 7,173.46 | |
| 06/22/2010 | EMPLOYEE REIMB. | RING, LYNNE | 20.00 | 325.40 | |
| 06/11/2010 | FLOOD CONTROL | RMJ REAL ESTATE HOLDINGS | 2,668.00 | | Note: 4 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | ROCHELLE, CARMEN | 2,551.49 | | Note: 1 |
| 06/15/2010 | ATTORNEY | ROLL, ROXIE | 450.00 | 48,400.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | ROSE, RANDY OWEN | 65.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | ROSENBERG CARPET CENTER INC | 230.00 | 12,880.00 | |
| 06/15/2010 | SUPPLIER | ROSENBERG TRACTOR | 8.53 | 29,698.77 | |
| 06/22/2010 | SUPPLIER | ROSENBERG TRACTOR | 4,111.61 | 33,810.38 | |
| 06/22/2010 | SUPPLIER | ROSENBERGER CONSTRUCTION LP | 451,050.00 | 2,222,055.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | ROSS, THOMAS | 475.00 | | Note: 1 |
| 06/15/2010 | COURT REPORTER | ROTHMAN, KAREN ROMEO | 657.00 | 15,302.50 | |
| 06/10/2010 | TOLL ROAD | ROY JORGENSEN ASSOC INC | 8,190.03 | | Note: 5 |
| 06/22/2010 | EMPLOYEE REIMB. | ROY, LAURENCE GIRAUD | 155.00 | 1,171.80 | |
| 06/22/2010 | SUPPLIER | ROYAL PROTECTION GROUP, INC | 442.20 | 10,350.81 | |
| 06/15/2010 | SERVICES | RURAL TRASH SERVICE INC | 120.00 | 1,080.00 | |
| 06/22/2010 | EMPLOYEE REIMB. | RYDER, ANTHONY | 325.00 | 633.55 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | RYLAND TITLE COMPANY | 14.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | S AND C CONSTRUCTION CO, INC | 47,550.00 | 463,065.00 | |
| 06/15/2010 | SUPPLIER | SAFESITE, INC | 734.00 | 11,567.00 | |
| 06/22/2010 | SUPPLIER | SAFESITE, INC | 740.00 | 12,307.00 | |
| 06/15/2010 | SUPPLIER | SAFETY SHOE DISTRIBUTORS, LLP | 109.90 | 39,524.47 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/22/2010 | SUPPLIER | SAFETY SHOE DISTRIBUTORS, LLP | 527.60 | 40,052.07 | |
| 06/22/2010 | SUPPLIER | SAFETY-KLEEN CORPORATION | 340.09 | 11,309.42 | |
| 06/22/2010 | ATTORNEY | SALAHIAN, SHAWN | 150.00 | 1,920.00 | |
| 06/15/2010 | ATTORNEY | SALCEDA, ALBERTO G | 1,450.00 | 18,050.50 | |
| 06/22/2010 | ATTORNEY | SALCEDA, ALBERTO G | 725.00 | 18,775.50 | |
| 06/22/2010 | ONE TIME VENDOR | SALGADO, DOMINGA | 175.00 | 175.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | SAN ANTONIO FED CREDIT UNI | 6.00 | | Note: 1 |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | SAN ANTONIO FED CREDIT UNION | 5.00 | | Note: 1 |
| 06/15/2010 | ATTORNEY | SCHAEFER, NINA | 375.00 | 14,715.00 | |
| 06/22/2010 | ATTORNEY | SCHAEFER, NINA | 1,850.00 | 16,565.00 | |
| 06/15/2010 | SUPPLIER | SCHOENMANN PRODUCE COMPANY INC | 6,907.65 | 54,829.38 | Note: 3 |
| 06/22/2010 | SUPPLIER | SCHOENMANN PRODUCE COMPANY INC | 619.80 | 55,449.18 | |
| 06/15/2010 | RENTS | SCUDDER, THEODORE | 950.00 | 5,290.00 | Note: 3 |
| 06/22/2010 | VISITING JUDGE | SEARS, ROSS A | 300.00 | 1,390.29 | |
| 06/15/2010 | EE BEN/PAYROLL | SECURITY BENEFIT LIFE INSURANCE | 2,320.82 | | Note: 2 |
| 06/18/2010 | EE BEN/PAYROLL | SECURITY BENEFIT LIFE INSURANCE | 18,175.74 | | Note: 2 |
| 06/22/2010 | SUPPLIER | SHAH, PANKAJ, MD PA | 531.53 | 2,057.55 | |
| 06/15/2010 | SUPPLIER | SHANCO EQUIPMENT SPECIALISTS | 10,745.51 | 11,966.76 | |
| 06/15/2010 | ATTORNEY | SHAW, RUBY | 600.00 | 17,549.98 | |
| 06/22/2010 | ATTORNEY | SHAW, RUBY | 225.00 | 17,774.98 | |
| 06/22/2010 | SUPPLIER | SHERWIN WILLIAMS CO | 198.49 | 7,439.70 | |
| 06/15/2010 | SUPPLIER | SHERWIN-WILLIAMS | 200.77 | 7,241.21 | |
| 06/22/2010 | SUPPLIER | SHERWIN-WILLIAMS | 129.08 | 7,370.29 | |
| 06/15/2010 | SUPPLIER | SHI GOVERNMENT SOLUTIONS INC | 205.00 | 168,326.20 | |
| 06/22/2010 | SUPPLIER | SHI GOVERNMENT SOLUTIONS INC | 3,173.00 | 171,499.20 | |
| 06/22/2010 | EMPLOYEE REIMB. | SHIN, JUANNA | 32.50 | 50.00 | |
| 06/15/2010 | SUPPLIER | SHOPPA'S FARM SUPPLY INC | 190.52 | 29,755.28 | |
| 06/22/2010 | SUPPLIER | SHOPPA'S FARM SUPPLY, INC | 5,144.28 | 34,899.56 | |
| 06/22/2010 | SERVICES | SHORELINE, INC | 8,433.25 | 51,859.50 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | SHORTT & NGUYEN PC | 5.00 | | Note: 1 |
| 06/15/2010 | COURT REPORTER | SHOULDERS, LANA | 260.00 | 260.00 | |
| 06/15/2010 | SUPPLIER | SI ENERGY LP | 30.00 | 5,979.84 | |
| 06/22/2010 | SUPPLIER | SIGN CREATIONS ETC | 153.00 | 153.00 | |
| 06/22/2010 | EMPLOYEE REIMB. | SIMMONS, COLEEN | 144.00 | 290.63 | |
| 06/22/2010 | SUPPLIER | SIRCHIE FINGER PRINT | 230.00 | 36,182.12 | |
| 06/15/2010 | ATTORNEY | SMITH, DERICK R | 1,465.00 | 7,440.00 | |
| 06/22/2010 | ATTORNEY | SMITH, DERICK R | 375.00 | 7,815.00 | |
| 06/22/2010 | ATTORNEY | SMITH, PHEOBE S | 300.00 | 26,448.50 | |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | SMITH, WOODFIN EARL | 750.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | SMITH, WOODFIN EARL | 750.00 | | Note: 1 |
| 06/22/2010 | EMPLOYEE REIMB. | SMITHERS, DONALD LEE | 74.58 | 321.06 | |
| 06/15/2010 | SUPPLIER | SOS-FT BEND CO WOMEN'S CENTER | 833.92 | 218,023.13 | |
| 06/22/2010 | RENTS | SOUTH GRAND @ PECAN GROVE | 1,158.00 | 6,292.66 | |
| 06/22/2010 | SUPPLIER | SOUTH TEXAS COLLEGE OF LAW | 300.00 | 300.00 | |
| 06/22/2010 | MEDICAL | SOUTH TEXAS PAIN MNGMT PA | 146.80 | 61,655.61 | |
| 06/22/2010 | MEDICAL | SOUTH TEXAS PSYCHIATRIC | 170.00 | 550.00 | |
| 06/15/2010 | SUPPLIER | SOUTHERN TIRE MART, LLC | 2,662.50 | 102,322.06 | |
| 06/22/2010 | SUPPLIER | SOUTHERN TIRE MART, LLC | 1,503.00 | 103,825.06 | |
| 06/22/2010 | SUPPLIER | SOUTHWEST BOOK COMPANY | 528.46 | 39,967.99 | |
| 06/22/2010 | SUPPLIER | SOUTHWEST HUNTER SERVICE | 41.43 | 1,815.98 | |
| 06/22/2010 | SUPPLIER | SOUTHWEST MOWER SERVICE CENTER | 89.36 | 2,903.27 | |
| 06/15/2010 | SERVICES | SOUTHWEST SANITATION SYSTEMS | 1,040.00 | 21,287.50 | |
| 06/22/2010 | MEDICAL | SOUTHWEST SURGICAL ASSOCIATES | 3,333.46 | 23,809.30 | |
| 06/15/2010 | SUPPLIER | SPECTRA LOGIC CORPORATION | 1,900.00 | 12,038.96 | |
| 06/22/2010 | EMPLOYEE REIMB. | SPENCER, MARCUS | 301.00 | 301.00 | |
| 06/15/2010 | EMPLOYEE REIMB. | SPENCER, OSHEA | 25.00 | 437.52 | |
| 06/22/2010 | EMPLOYEE REIMB. | SPIES, DENISE | 175.61 | 175.61 | |
| 06/15/2010 | EMPLOYEE REIMB. | SPIES, TRUDIE | 6.81 | 6.81 | |
| 06/15/2010 | SERVICES | SPRINT WASTE SERVICES L P | 1,966.92 | 17,838.93 | |
| 06/22/2010 | SERVICES | SPRINT WASTE SERVICES L P | 372.00 | 18,210.93 | |
| 06/15/2010 | SUPPLIER | SRX OPTICAL | 500.00 | 10,255.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/15/2010 | RENTS | STAFFORD RUN APARTMENTS | 350.00 | 1,105.00 | Note: 3 |
| 06/15/2010 | SUPPLIER | STAPLES TECHNOLOGY SOLUTIONS | 672.86 | 3,007.81 | |
| 06/22/2010 | COURT REPORTER | STAPP, SHERYL E | 1,087.04 | 5,978.72 | |
| 06/15/2010 | SUPPLIER | STAR OFFICE PRODUCTS, LTD | 518.53 | 4,711.09 | |
| 06/22/2010 | SERVICES | STAR VIDEO PRODUCTIONS | 575.00 | 7,845.00 | |
| 06/22/2010 | MEDICAL | STAT CARE OF TEXAS PA | 890.93 | 29,623.81 | |
| 06/18/2010 | EE BEN/PAYROLL | STATE OF LOUISIANA | 441.66 | | Note: 2 |
| 06/22/2010 | SUPPLIER | STATE OF TEXAS ALLIANCE | 125.00 | 125.00 | |
| 06/15/2010 | SUPPLIER | STEEL SUPPLY, INC | 4,317.32 | 19,434.10 | |
| 06/22/2010 | ATTORNEY | STEELE, CORINNA | 1,250.00 | 45,852.50 | |
| 06/22/2010 | EMPLOYEE REIMB. | STEHLING, DONNA | 11.00 | 82.22 | |
| 06/22/2010 | SUPPLIER | STERICYCLE, INC | 743.63 | 13,660.08 | |
| 06/22/2010 | MEDICAL | STERLING SURGICAL ASSISTANTS | 598.16 | 755.75 | |
| 06/22/2010 | SUPPLIER | STEVENS AND PRUETT FOUNDATION | 1,265.40 | 11,260.16 | |
| 06/15/2010 | ATTORNEY | STEVENS, JAMES A | 400.00 | 33,060.00 | |
| 06/22/2010 | SUPPLIER | STINGER SYSTEMS INC | 316.95 | 316.95 | |
| 06/22/2010 | SUPPLIER | STOA INTERNATIONAL ARCHITECTS | 16,711.59 | 58,490.56 | |
| 06/22/2010 | SUPPLIER | STROUHAL TIRE - HUNGERFORD | 821.95 | 8,620.15 | |
| 06/15/2010 | SUPPLIER | SUGAR CREEK COUNTRY CLUB | 300.00 | 1,200.00 | |
| 06/15/2010 | RENTS | SUGAR LAND CHURCH OF GOD | 150.00 | 600.00 | |
| 06/22/2010 | EMPLOYEE REIMB. | SUMPTER, JILL | 259.28 | 409.28 | |
| 06/22/2010 | EMPLOYEE REIMB. | SUMRALL, CINDY | 15.25 | 93.20 | |
| 06/15/2010 | SUPPLIER | SUN COAST RESOURCES, INC | 265.20 | 11,177.84 | |
| 06/15/2010 | SUPPLIER | SUNBELT FASTENERS | 575.80 | 3,559.97 | |
| 06/22/2010 | SUPPLIER | SUNBELT FASTENERS | 303.85 | 3,863.82 | |
| 06/22/2010 | SUPPLIER | SUR-TECH, INC | 995.00 | 14,985.00 | |
| 06/21/2010 | SUPPLIER | SUSSER PETROLEUM COMPANY L | 126,809.91 | 1,942,029.83 | |
| 06/22/2010 | MEDICAL | SW CARDIOLOGY ASSOC, PA | 45.48 | 1,516.53 | |
| 06/22/2010 | SUPPLIER | SWEETWATER RADIOLOGY | 253.93 | 1,714.86 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | SYLVESTER, DANIEL ALAN | 475.00 | | Note: 1 |
| 06/22/2010 | EMPLOYEE REIMB. | SYPTAK, JAMES | 225.00 | 1,734.84 | |
| 06/22/2010 | ONE TIME VENDOR | SYZDEK, DONNA | 200.00 | 200.00 | |
| 06/10/2010 | TOLL ROAD | TALLAS, BOBBIE ANN | 150.00 | | Note: 5 |
| 06/22/2010 | SUPPLIER | TARGET BANK | 196.83 | 47,358.71 | |
| 06/15/2010 | SUPPLIER | TARMAC MATERIALS, LLC | 69,881.46 | 979,366.32 | |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | TAX LOANS USA LTD | 24.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | TAX LOANS USA LTD | 8.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | TAX LOANS USA LTD | 16.00 | | Note: 1 |
| 06/15/2010 | SERVICES | TAYLOR, ERNEST B | 60.00 | 1,242.00 | |
| 06/22/2010 | SERVICES | TAYLOR, ERNEST B | 102.00 | 1,344.00 | |
| 06/22/2010 | SUPPLIER | TDCJ-CJAD | 1,120.14 | 211,308.28 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | TEAGUE, PATRICIA | 3,174.75 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | TEAGUE, RICHARD WILLIAM | 3,174.77 | | Note: 1 |
| 06/15/2010 | SUPPLIER | TEAM SYSTEMS, INC | 101.26 | 41,142.03 | |
| 06/15/2010 | SUPPLIER | TECH DEPOT | 219.66 | 50,561.95 | |
| 06/22/2010 | SUPPLIER | TECH DEPOT | 186.70 | 50,748.65 | |
| 06/22/2010 | SUPPLIER | TERRACON CONSULTANTS, INC | 4,372.63 | 72,015.43 | |
| 06/10/2010 | TOLL ROAD | TERRELL, BERNARD CLIFF | 150.00 | | Note: 5 |
| 06/15/2010 | ATTORNEY | TERRY, T K | 1,000.00 | 41,064.50 | |
| 06/22/2010 | ATTORNEY | TERRY, T K | 500.00 | 41,564.50 | |
| 06/22/2010 | SUPPLIER | TEXANA CENTER | 967.95 | 338,944.84 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | TEXAS AMERICAN TITLE COMPA | 6.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | TEXAS CONFERENCE OF | 3,060.00 | 217,367.00 | |
| 06/15/2010 | EE BEN/PAYROLL | TEXAS COUNTY & DISTRICT RETIREMENT | 20,535.36 | ########### | Note: 2 |
| 06/18/2010 | EE BEN/PAYROLL | TEXAS COUNTY & DISTRICT RETIREMENT | 709,420.38 | ########### | Note: 2 |
| 06/22/2010 | SERVICES | TEXAS COUNTY & DISTRICT RETIREMENT | 190.00 | ########### | |
| 06/22/2010 | SUPPLIER | TEXAS DEPARTMENT OF AGRICULTURE | 12.00 | 642.00 | |
| 06/18/2010 | EE BEN/PAYROLL | TEXAS DEPT OF CRIMINAL JUSTICE | 6,846.90 | | Note: 2 |
| 06/22/2010 | SUPPLIER | TEXAS DEPT OF HEALTH SERVICES | 150.00 | 394.00 | |
| 06/22/2010 | SUPPLIER | TEXAS DEPT OF INFO RESOURCES | 1,818.30 | 17,271.44 | |
| 06/22/2010 | SERVICES | TEXAS DEPT OF LICENSING | 60.00 | 2,345.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/15/2010 | SUPPLIER | TEXAS DISTRICT AND COUNTY ATTORNEY | 60.00 | 12,065.00 | |
| 06/22/2010 | SUPPLIER | TEXAS DISTRICT AND COUNTY ATTORNEY | 60.00 | 12,125.00 | |
| 06/22/2010 | SUPPLIER | TEXAS ENGINEERING & MAPPING | 1,500.00 | 31,200.00 | |
| 06/18/2010 | EE BEN/PAYROLL | TEXAS GUARANTEED STUDENT | 1,009.52 | | Note: 2 |
| 06/22/2010 | SUPPLIER | TEXAS LAWYER | 44.95 | 1,430.85 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | TEXAS LIQUOR LICENSE | 5.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | TEXAS MARKING PRODUCTS, INC | 55.10 | 2,524.74 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | TEXAS NICUSA LLC | 296.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | TEXAS PROPERTY TAX LOANS | 5.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | TEXAS WELDERS SUPPLY CO, INC | 565.81 | 15,422.98 | |
| 06/22/2010 | SUPPLIER | TEXAS WELDERS SUPPLY CO, INC | 255.23 | 15,678.21 | |
| 06/22/2010 | SUPPLIER | TEXFORD BATTERY COMPANY INC | 219.59 | 886.82 | |
| 06/15/2010 | SUPPLIER | THE ARC OF FORT BEND COUNTY | 2,171.08 | 16,504.63 | |
| 06/22/2010 | SUPPLIER | THE CROWD CONTROLLER INC | 5,450.00 | 5,450.00 | |
| 06/18/2010 | EE BEN/PAYROLL | THE HARTFORD | 1,218.80 | | Note: 2 |
| 06/15/2010 | SUPPLIER | THE HEALTH MUSEUM | 118.00 | 118.00 | |
| 06/15/2010 | SUPPLIER | THE HEITMAN COMPANY, INC | 51.00 | 1,658.02 | |
| 06/22/2010 | SUPPLIER | THE HEITMAN COMPANY, INC | 140.00 | 1,798.02 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | THE HOLOWAY JONES LAW FIRM | 5.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | THE LINCOLN LIBRARY PRESS, INC | 1,611.00 | 1,611.00 | |
| 06/22/2010 | SUPPLIER | THE PENWORTHY COMPANY | 2,818.53 | 22,036.67 | |
| 06/15/2010 | SERVICES | THE SPEEDY STICKER STOP, INC | 68.75 | 1,433.50 | |
| 06/22/2010 | SERVICES | THE SPEEDY STICKER STOP, INC | 227.75 | 1,661.25 | |
| 06/15/2010 | EMPLOYEE REIMB. | THIIM, TERESA | 96.50 | 154.80 | |
| 06/15/2010 | ATTORNEY | THOMAS, LARRY E | 1,125.00 | 15,545.00 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | THOMAS, SALAMMA | 9,950.00 | | Note: 1 |
| 06/22/2010 | ATTORNEY | THREADGILL, J MICHAEL | 950.00 | 5,275.00 | |
| 06/15/2010 | SERVICES | THYSSENKRUPP ELEVATOR CORP | 567.90 | 12,724.38 | |
| 06/15/2010 | SUPPLIER | TIME CLOCK SALES AND | 119.19 | 629.92 | |
| 06/22/2010 | MEDICAL | TMH PHYSICIAN ORGANIZATION | 1,017.90 | 1,887.07 | |
| 06/22/2010 | EMPLOYEE REIMB. | TOLLISON, MILES | 32.60 | 32.60 | |
| 06/22/2010 | SUPPLIER | TOP BRASS MILITARY TACTICAL | 674.75 | 674.75 | |
| 06/22/2010 | SERVICES | TORRES, AMY M | 174.00 | 3,590.90 | |
| 06/22/2010 | MEDICAL | TOTAL INPATIENT SERVICES | 477.09 | 16,441.54 | |
| 06/17/2010 | JURY PAYMENTS | TOTAL JURY PAYMENTS | 21,625.00 | | Note: 6 |
| 06/15/2010 | SUPPLIER | TOTAL TECHNOLOGIES, LLC | 226.70 | 326,794.57 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | TOUSSAINT, JUSTINIAN | 10.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | TOWN AND COUNTRY AIR | 7,430.00 | 17,395.01 | |
| 06/22/2010 | MEDICAL | TOWN CENTER ENT | 353.74 | 4,519.50 | |
| 06/15/2010 | SUPPLIER | TRANSMONTAIGNE PRODUCT | 3,464.33 | 26,963.07 | |
| 06/15/2010 | SUPPLIER | TRAVIS COUNTY CLERK | 5,725.00 | 48,705.00 | |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 65.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 06/10/2010 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | TREK | 60,450.45 | 547,170.09 | |
| 06/15/2010 | SUPPLIER | TRICO TOWER SERVICES INC. | 3,506.50 | 10,174.50 | |
| 06/22/2010 | SUPPLIER | TRIMBLE NAVIGATION LIMITED | 119.85 | 1,078.65 | |
| 06/15/2010 | SUPPLIER | TROXELL COMMUNICATIONS, INC | 38.38 | 4,901.77 | |
| 06/22/2010 | SUPPLIER | TROXELL COMMUNICATIONS, INC | 5,360.55 | 10,262.32 | |
| 06/22/2010 | SUPPLIER | TSAI FONG BOOKS, INC | 813.30 | 4,572.72 | |
| 06/15/2010 | ATTORNEY | TU, PAUL | 150.00 | 41,754.00 | |
| 06/22/2010 | ATTORNEY | TU, PAUL | 900.00 | 42,654.00 | |
| 06/18/2010 | EE BEN/PAYROLL | TX ATTORNEY GENERALS OFFICE | 30,331.92 | | Note: 2 |
| 06/15/2010 | SERVICES | TXU ENERGY | 420.00 | 43,524.20 | Note: 3 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/15/2010 | SERVICES | TXU ENERGY | 135.14 | 43,524.20 | Note: 3 |
| 06/22/2010 | SERVICES | TXU ENERGY | 3,243.59 | 46,767.79 | |
| 06/18/2010 | EE BEN/PAYROLL | U S DEPARTMENT OF EDUCATION | 447.48 | | Note: 2 |
| 06/18/2010 | EE BEN/PAYROLL | U S DEPARTMENT OF TREASURY | 140.50 | | Note: 2 |
| 06/15/2010 | SERVICES | UNISHIPPERS ASSOCIATION | 123.88 | 618.13 | |
| 06/15/2010 | SERVICES | UNITED PARCEL SERVICE | 65.25 | 2,119.51 | |
| 06/22/2010 | SERVICES | UNITED PARCEL SERVICE | 32.67 | 2,152.18 | |
| 06/15/2010 | SUPPLIER | UNITED RENTALS NORTHWEST, INC | 197.95 | 1,639.37 | |
| 06/15/2010 | EE BEN/PAYROLL | UNITED WAY OF THE TEXAS GULF | 34.00 | | Note: 2 |
| 06/18/2010 | EE BEN/PAYROLL | UNITED WAY OF THE TEXAS GULF COAST | 409.06 | | Note: 2 |
| 06/22/2010 | SERVICES | UNUM LIFE INSURANCE | 24,343.84 | 217,082.92 | |
| 06/15/2010 | SERVICES | URBISH ELECTRIC, LLC | 3,392.98 | 17,803.26 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | US BANK | 5.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | US BANK HOME MORTGAGE | 5.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | USA MOBILITY WIRELESS, INC | 5.96 | 29.82 | |
| 06/15/2010 | SUPPLIER | USAA FEDERAL SAVINGS BANK | 489.04 | 489.04 | Note: 3 |
| 06/15/2010 | ATTORNEY | VALIKONIS, STEVEN W | 600.00 | 4,600.00 | |
| 06/22/2010 | MEDICAL | VANN, MARK A II | 1,172.72 | 1,172.72 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | VAZQUEZ, ESTEFANIA | 475.00 | | Note: 1 |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | VELA, LARRY A | 1.00 | | Note: 1 |
| 06/22/2010 | ONE TIME VENDOR | VELAZCO, MARTHA | 212.00 | 212.00 | |
| 06/15/2010 | ATTORNEY | VENZA, JOHN L JR | 700.00 | 24,512.50 | |
| 06/22/2010 | ATTORNEY | VENZA, JOHN L JR | 750.00 | 25,262.50 | |
| 06/15/2010 | SERVICES | VERIZON SOUTHWEST | 1,395.70 | 34,268.05 | |
| 06/22/2010 | SERVICES | VERIZON SOUTHWEST | 345.22 | 34,613.27 | |
| 06/15/2010 | SERVICES | VERIZON WIRELESS | 369.02 | 34,268.05 | |
| 06/22/2010 | SERVICES | VERIZON WIRELESS | 979.19 | 35,247.24 | |
| 06/22/2010 | EMPLOYEE REIMB. | VIDOR, WILLIAM | 53.00 | 442.84 | |
| 06/22/2010 | ATTORNEY | VILLA, CLAUDIA ROXANA | 375.00 | 4,900.00 | |
| 06/22/2010 | SERVICES | VISION CARE, INC | 12,204.94 | 103,326.44 | |
| 06/15/2010 | SUPPLIER | VISION TRENDS EYE CARE | 125.00 | 300.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | VO, TUYET | 8.00 | | Note: 1 |
| 06/22/2010 | SUPPLIER | VOR-TEX INDUSTRIES | 6,996.00 | 48,516.20 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | VULTAGGIO, SARAH | 2.00 | | Note: 1 |
| 06/10/2010 | TOLL ROAD | W J INTERESTS, LLC | 2,750.00 | | Note: 5 |
| 06/14/2010 | FEE OFF/CASH BOND/REGISTRY | WACHOVIA CORPORATION | 5.00 | | Note: 1 |
| 06/15/2010 | SERVICES | WALKER, WILLIAM R | 50.00 | 200.00 | |
| 06/15/2010 | SUPPLIER | WALKERCOM INC | 319.00 | 73,114.09 | |
| 06/15/2010 | SUPPLIER | WAL-MART COMMUNITY | 206.32 | 29,220.32 | Note: 3 |
| 06/15/2010 | SUPPLIER | WAL-MART COMMUNITY | 61.86 | 29,220.32 | |
| 06/15/2010 | SUPPLIER | WAL-MART COMMUNITY | 252.00 | 29,220.32 | |
| 06/22/2010 | SUPPLIER | WAL-MART COMMUNITY | 33.55 | 29,253.87 | |
| 06/15/2010 | EMPLOYEE REIMB. | WANG, SULAN | 90.40 | 90.40 | |
| 06/15/2010 | ATTORNEY | WATSON, TEANA V PLLC | 3,675.00 | 19,080.00 | |
| 06/22/2010 | ATTORNEY | WATSON, TEANA V PLLC | 250.00 | 19,330.00 | |
| 06/22/2010 | SUPPLIER | WAUKESHA-PEARCE INDUSTRIES INC | 339.76 | 6,219.81 | |
| 06/22/2010 | SUPPLIER | WCA WASTE CORPORATION | 136.02 | 4,375.44 | |
| 06/15/2010 | ATTORNEY | WEBB, JEFFREY ODE | 350.00 | 26,135.00 | |
| 06/22/2010 | ATTORNEY | WEBB, JEFFREY ODE | 875.00 | 27,010.00 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | WELLS FARGO BANK NA | 8.00 | | Note: 1 |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | WELLS FARGO BANK NA | 5.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | WEST GROUP PAYMENT CENTER | 11,789.70 | 165,836.96 | |
| 06/22/2010 | SUPPLIER | WEST GROUP PAYMENT CENTER | 7,918.22 | 173,755.18 | |
| 06/22/2010 | MEDICAL | WEST HOUSTON RADIOLOGY | 1,407.36 | 44,569.52 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | WHARTON COUNTY SHERIFF | 75.00 | | Note: 1 |
| 06/15/2010 | SUPPLIER | WHARTON TRACTOR COMPANY | 949.14 | 1,908.71 | |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | WHITE, JOHN DAVID | 750.00 | | Note: 1 |
| 06/16/2010 | FEE OFF/CASH BOND/REGISTRY | WHITE, JOHN DAVID | 750.00 | | Note: 1 |
| 06/22/2010 | SERVICES | WHITT, KENNETH J | 102.00 | 1,476.00 | |
| 06/22/2010 | EMPLOYEE REIMB. | WILLIAMS WILKINS, CARLA | 73.00 | 421.20 | |
| 06/22/2010 | EMPLOYEE REIMB. | WILLIAMS, PAUL | 180.00 | 1,900.80 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2010 Payments | |
|---|---|---|---|---|---|
| 06/15/2010 | ATTORNEY | WILLIAMS, RODNEY O'NEIL | 1,650.00 | 11,650.00 | |
| 06/22/2010 | SERVICES | WINDSHIELDS UNLIMITED 1 | 233.34 | 2,762.85 | |
| 06/15/2010 | SERVICES | WINDSTREAM | 2,458.33 | 39,390.20 | |
| 06/22/2010 | SERVICES | WINDSTREAM | 966.06 | 40,356.26 | |
| 06/15/2010 | SUPPLIER | WOODCRAFT #334 | 93.54 | 4,696.00 | |
| 06/15/2010 | RENTS | WOODLAND INN & SUITES | 595.00 | 5,687.21 | Note: 3 |
| 06/22/2010 | SERVICES | WOODS, KORI B | 36.00 | 1,236.00 | |
| 06/15/2010 | SUPPLIER | WYATT RESOURCES, INC | 12,078.50 | 118,732.77 | |
| 06/22/2010 | SUPPLIER | WYATT RESOURCES, INC | 6,000.30 | 124,733.07 | |
| 06/22/2010 | SUPPLIER | WYLIE MANUFACTURING CO | 78.31 | 4,808.21 | |
| 06/22/2010 | EMPLOYEE REIMB. | YEOMANS, ALICIA | 14.00 | 71.40 | |
| 06/21/2010 | FEE OFF/CASH BOND/REGISTRY | ZALESKY, GARRY L | 475.00 | | Note: 1 |
| 06/15/2010 | ATTORNEY | ZAND, DEAN PATRICK | 3,240.00 | 17,280.00 | |
| 06/22/2010 | ATTORNEY | ZAND, DEAN PATRICK | 450.00 | 17,730.00 | |
| 06/22/2010 | ATTORNEY | ZAND, JAMIE | 1,822.00 | 14,297.00 | |
| 06/15/2010 | SUPPLIER | ZEBRA TECHNOLOGIES | 462.72 | 1,528.20 | |
| 06/22/2010 | EMPLOYEE REIMB. | ZEMAN, LYNSEY | 147.53 | 455.46 | |
| 06/15/2010 | SUPPLIER | ZERO TO THREE NATIONAL CENTER | 13,665.00 | 67,371.00 | |
| 06/17/2010 | FEE OFF/CASH BOND/REGISTRY | ZIENTZ, MICHAEL W | 252.00 | | Note: 1 |
| | | | 6,904,169.70 | | |

Note: Checks released prior to 06/22/10 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 $195,573.00
(2): Payroll and Employee Benefits Payments of $2,004,190.79
(3): Time sensitive payments of $100,752.99
(4): Flood Control Payments $2,668.00
(5): Toll Road Operations Payments of $216,023.65
(6): Juror Payments of $21,625.00

Total Payments less time sensitive payments $6,803,416.71