

Fort Bend County

Scheduled Disbursements for July 6, 2010

Except as indicated all checks will be released after Commissioners' Court on July 6, 2010

<u>Payment</u> <u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor</u> <u>Payment</u>	<u>Total FY2010</u> <u>Payments</u>	
06/29/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	6,913.85	133,429.87	
07/06/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	5,505.95	138,935.82	
06/29/2010	SUPPLIER	4 IMPRINT, INC	1,929.55	2,566.93	
06/29/2010	SUPPLIER	A I O MACHINE AND TOOL INC	873.60	8,095.61	
06/29/2010	SUPPLIER	A J FOYT PAINT & SUPPLIES	675.41	6,485.79	
06/29/2010	SERVICES	A M AUTOMOTIVE	450.00	13,190.00	
07/06/2010	SERVICES	A M AUTOMOTIVE	100.00	13,290.00	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	AA PET GROOMING	115.00		Note: 1
07/06/2010	MEDICAL	ABSOLUTE PHYSICAL THERAPY &	2,595.00	8,235.00	
06/29/2010	SUPPLIER	ACCURATE FORMS AND SUPPLIE	1,550.34	1,550.34	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS #5310	25.00		Note: 1
06/29/2010	SUPPLIER	ACETYLENE OXYGEN COMPANY	34.19	1,077.52	
07/06/2010	SUPPLIER	ACETYLENE OXYGEN COMPANY	209.12	1,286.64	
07/06/2010	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	81.24	2,932.02	
06/29/2010	SUPPLIER	ADA RESOURCES, INC	409.60	11,735.17	
06/29/2010	ATTORNEY	ADAMS, GLENDON BRYAN	3,970.00	23,890.00	
07/06/2010	ATTORNEY	ADAMS, JIM ALAN	900.00	900.00	
06/29/2010	SUPPLIER	ADT SECURITY SERVICES, INC	124.62	7,454.78	
06/29/2010	SUPPLIER	ADVANT TECH SOLUTION	572.04	81,428.02	
07/06/2010	SUPPLIER	ADVANT TECH SOLUTION	615.36	82,043.38	
06/29/2010	SUPPLIER	ADVANTAGE FENCE INC	10,771.00	10,771.00	
06/29/2010	SERVICES	AFC CORPORATE TRANSPORTATION	58,144.22	1,429,009.88	
07/06/2010	MEDICAL	AFFILIATED ANESTHESIA ASSOC	167.20	735.68	
07/06/2010	SUPPLIER	AFFILIATED COMPUTER SERVICES	14,371.93	86,231.58	
07/06/2010	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	5,585.00	10,637.76	
06/29/2010	SERVICES	AGUILAR UPHOLSTERY	45.00	430.00	
07/06/2010	ATTORNEY	AGUIRRE, CINDY M	2,812.50	2,812.50	
07/02/2010	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
06/29/2010	SUPPLIER	ALAMO IRON WORKS, INC	1,976.86	19,488.84	
07/06/2010	SUPPLIER	ALAMO IRON WORKS, INC	716.80	20,205.64	
06/29/2010	ATTORNEY	ALCOCER, MANUELA	450.00	32,556.50	
07/06/2010	ATTORNEY	ALCOCER, MANUELA	450.00	33,006.50	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	ALI, FEHMIDA B	2.00		Note: 1
07/06/2010	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	35.20	271.22	
07/06/2010	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	249,599.19	788,591.94	
06/29/2010	SUPPLIER	ALLIED CONCRETE	3,318.00	27,467.00	
06/29/2010	MEDICAL	ALMEIDA, M CONNIE, PH D	5,175.00	9,900.00	
06/29/2010	SERVICES	AMBIT ENERGY L P	250.86	3,598.00	Note: 3
07/02/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSUR	17,407.40		Note: 2
07/02/2010	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INS	731.63		Note: 2
07/06/2010	SUPPLIER	AMERICAN HOME MORTGAGE CORP	704.15	704.15	
06/29/2010	SUPPLIER	AMERICAN MATERIALS	5,468.66	1,051,758.42	
07/06/2010	SUPPLIER	AMERICAN MATERIALS	14,735.51	1,066,493.93	
07/06/2010	SERVICES	AMERICAN MESSAGING SERVICES	42.55	5,615.06	
06/29/2010	SUPPLIER	AMERICAN STEEL AND SUPPLY,	43.00	11,780.27	
07/06/2010	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	1,118.84	24,231.22	
07/06/2010	SUPPLIER	ANIXTER, INC	930.86	11,586.24	
07/06/2010	SUPPLIER	AQUA MAKER, LLC	26.64	689.31	
06/29/2010	SUPPLIER	ARBITRAGE COMPLIANCE	15,450.00	31,550.00	
07/06/2010	SERVICES	ARCENEUX, LASHAN Y	300.00	2,004.00	
07/06/2010	SUPPLIER	ARCHI TECHNIQS/3, INC	43,941.60	115,376.40	
07/06/2010	SUPPLIER	ARMA INTERNATIONAL	350.00	575.00	
06/29/2010	RENTS	ARMET, JAMES	720.00	6,570.00	Note: 3
06/29/2010	EMPLOYEE REIMB.	ARNOLD, LINDBERG	126.00	126.00	
07/06/2010	ATTORNEY	ARNT, NANCY S	826.50	9,974.22	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
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06/24/2010	FEE OFF/CASH BOND/REGISTRY	ARZOLA, ALEXUS ESTELLE	6,612.02		Note: 1
06/29/2010	ATTORNEY	ASHFORD, ERIC	750.00	32,092.50	
06/29/2010	SERVICES	AT & T	414.94	1,057,229.21	
06/29/2010	SERVICES	AT & T INTERNET SERVICES	540.00	1,057,769.21	
07/06/2010	SERVICES	AT & T	17,867.45	1,075,636.66	
06/29/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	554.00	9,136.00	
07/06/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	435.00	9,571.00	
06/29/2010	SUPPLIER	AVIA PARTNERS, INC	49,675.43	781,409.43	
07/06/2010	RENTS	AZNAR, FRANK	350.00	350.00	
07/06/2010	SUPPLIER	AZTEC RENTAL CENTER	162.03	31,418.66	
06/29/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	74.40	31,256.63	
06/29/2010	SUPPLIER	B & B INDUSTRIES	15,777.13	146,697.85	
06/29/2010	SUPPLIER	B & H PHOTO VIDEO PRO-AUDI	4,574.50	5,824.25	
06/29/2010	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	10,991.90	70,826.43	
07/06/2010	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	935.94	71,762.37	
06/29/2010	SUPPLIER	BAKER & TAYLOR INC	3,994.30	90,368.40	
07/06/2010	SUPPLIER	BAKER & TAYLOR INC	1,642.77	92,011.17	
06/29/2010	SUPPLIER	BANCO POPULAR NA MORTGAGES	1,199.67	1,199.67	Note: 3
06/29/2010	ATTORNEY	BANKSTON, DONALD W	1,800.00	19,800.00	
07/06/2010	SUPPLIER	BARNES AND NOBLE, INC	23.96	505.59	
07/06/2010	SUPPLIER	BARRINGTON PLACE HOMEOWNERS	50.00	50.00	
06/29/2010	ATTORNEY	BATCHAN, JOHN W JR	1,200.00	37,970.00	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	BAY WASH DETAILING	270.63		Note: 1
06/29/2010	SERVICES	BEE UNIQUE AWARDS & EMBROI	67.00	1,159.50	
06/29/2010	ATTORNEY	BEILUE & STEWART PC	1,650.00	31,665.00	
06/29/2010	SERVICES	BILLY'S PLUMBING, INC	214.25	4,755.39	
06/29/2010	SERVICES	BIRD, ROBERT	90.00	1,614.00	
07/06/2010	SERVICES	BIRD, ROBERT	108.00	1,722.00	
06/29/2010	SUPPLIER	BISON PROFAB	792.00	10,069.00	
06/29/2010	ATTORNEY	BLACK, KATHLEEN J	8,041.73	42,305.62	
07/06/2010	ATTORNEY	BLACK, KATHLEEN J	6,570.97	48,876.59	
06/29/2010	SUPPLIER	BLACKSTONE AUDIO, INC	44.94	9,629.22	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	BLUE DOLPHIN YACHTING CENT	945.00		Note: 1
07/06/2010	SERVICES	BLUE RIDGE WEST MUD	162.05	1,238.14	
07/06/2010	SUPPLIER	BMC SELECT	332.01	7,290.03	
06/29/2010	SUPPLIER	BOB BARKER COMPANY, INC	3,362.80	52,139.78	
07/06/2010	MEDICAL	BONAPARTE, BERNADETTE	131.43	2,735.41	
06/29/2010	ATTORNEY	BOOKER, KEYSHA L	3,470.00	23,457.50	
07/06/2010	ATTORNEY	BOOKER, KEYSHA L	400.00	23,857.50	
06/29/2010	SUPPLIER	BOON-CHAPMAN BENEFIT	1,092.00	1,795,403.59	
07/06/2010	SUPPLIER	BOON-CHAPMAN BENEFIT	237,997.13	2,033,400.72	
07/06/2010	SUPPLIER	BOSWORTH PAPERS, INC	216.57	3,585.69	
06/29/2010	SUPPLIER	BOUND TREE MEDICAL LLC	7,148.48	193,488.39	
07/06/2010	SERVICES	BPS PROFESSIONAL SERVICES INC	12,841.64	36,202.24	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND CHEVRON	280.00		Note: 1
07/06/2010	SERVICES	BRAZOS BEND GUARDIANSHIP SERV	1,666.66	22,270.74	
07/06/2010	SUPPLIER	BRAZOS FOREST PRODUCTS	6,785.53	6,785.53	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	BRAZOS VALLEY SCHOOLS	30.00		Note: 1
07/02/2010	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
06/25/2010	FEE OFF/CASH BOND/REGISTRY	BRIGGS, ADAM E	400.00		Note: 1
06/29/2010	SUPPLIER	BRILLIANCE AUDIO, INC	937.39	15,921.51	
06/29/2010	EMPLOYEE REIMB.	BROCK, SUE	643.50	1,115.37	
06/29/2010	SUPPLIER	BRODART CO	16,814.96	1,130,631.92	
07/06/2010	SUPPLIER	BRODART CO	1,616.78	1,132,248.70	
06/29/2010	RENTS	BROOKMORE HOLLOW APARTMENT	787.00	6,189.00	Note: 3
06/29/2010	SUPPLIER	BROOKSIDE EQUIPMENT SALES	201.20	7,761.02	
07/06/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	359.94	5,797.96	
07/06/2010	SUPPLIER	BROWN & GAY ENGINEERS, INC	963.15	188,351.69	
07/06/2010	MEDICAL	BROWN, NEIL W DDS	60.00	540.00	
07/06/2010	SUPPLIER	BRUMFIELD SANITATION	520.00	8,800.00	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	BRUNTON, MARK	2.00		Note: 1

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06/25/2010	FEE OFF/CASH BOND/REGISTRY	BRYANT, CURTIS T	100.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	BUC-EE'S, LTD-RICHMOND	104.92		Note: 1
07/06/2010	SUPPLIER	BUILDING COMPONENTS INC	1,199.75	3,299.90	
06/29/2010	SUPPLIER	BULLZEYE TANK SERVICE LP	567.50	567.50	
06/24/2010	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	240.00		Note: 1
06/29/2010	ATTORNEY	BURNETT, SHEILA	3,500.00	32,857.50	
07/06/2010	ATTORNEY	BURNETT, SHEILA	1,125.00	33,982.50	
06/29/2010	SUPPLIER	C AND G WHOLESALE	374.00	3,688.83	
07/06/2010	RENTS	C P OAKLEY LP	4,305.00	42,478.85	
06/29/2010	SUPPLIER	CABLEORGANIZER.COM INC	461.37	461.37	
07/02/2010	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEM	318.35		Note: 2
06/29/2010	SUPPLIER	CARROLL'S DISCOUNT FURNITU	1,439.00	56,713.97	
07/06/2010	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	289.00	57,002.97	
06/29/2010	ATTORNEY	CARTER & MORALES LLP	1,300.00	55,146.50	
07/06/2010	ATTORNEY	CARTER & MORALES LLP	2,025.00	57,171.50	
06/29/2010	SUPPLIER	CASTEEL AUTOMATIC	400.00	3,408.54	
06/29/2010	SUPPLIER	CDW GOVERNMENT, INC	14,148.03	316,080.99	
06/29/2010	SUPPLIER	CENTERPOINT ENERGY	4,187.10	49,887.45	Note: 3
07/06/2010	SUPPLIER	CENTERPOINT ENERGY	22.28	49,909.73	
06/29/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	186.12	230,736.21	Note: 3
06/29/2010	SUPPLIER	CENTRAL FORT BEND CHAMBER	1,800.00	1,835.00	
06/29/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	180.97	6,250.30	
07/06/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	396.04	6,646.34	
06/29/2010	SUPPLIER	CENTRAL POLICE SUPPLY, INC	467.65	4,292.34	
06/29/2010	SUPPLIER	CENTURY ASPHALT MATERIALS	3,556.17	1,276,751.56	
06/29/2010	SUPPLIER	CERTIFICATION PLUS, INC	130.00	355.00	
06/29/2010	SUPPLIER	CERTIFIED LABORATORIES	9,790.00	64,239.59	
07/06/2010	SUPPLIER	CERTIFIED LABORATORIES	6,705.60	70,945.19	
06/29/2010	EMPLOYEE REIMB.	CERVENKA, JUDY	170.00	4,800.00	
06/29/2010	ATTORNEY	CHAMPAGNE, DEBRA	350.00	2,025.00	
06/29/2010	SUPPLIER	CHAMPION FASTENER AND	338.69	9,248.72	
07/06/2010	SUPPLIER	CHAMPION FASTENER AND	2,666.08	11,914.80	
07/06/2010	MEDICAL	CHAMPION, PAOLO MD	170.71	9,004.47	
07/06/2010	MEDICAL	CHEEMA, BUSHRA MD PA	830.15	3,224.37	
06/29/2010	SUPPLIER	CHEROKEE COUNTY	150.00	150.00	
07/06/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	812.59	143,306.70	
06/29/2010	SUPPLIER	CHILD ADVOCATES OF FT BEND	2,115.58	71,075.82	
06/29/2010	EMPLOYEE REIMB.	CHILDERS, BEN	397.61	428.61	
07/06/2010	EMPLOYEE REIMB.	CHILDERS, BEN	16.00	444.61	
07/06/2010	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	68.00	579.66	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	CHILDREN DISCOVERING	165.00		Note: 1
07/06/2010	SUPPLIER	CINCO MUD 12	346.95	2,675.80	
06/29/2010	SERVICES	CINGULAR WIRELESS	93.92	88,924.69	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	CITY ELECTRICAL SUPPLY	100.00		Note: 1
06/29/2010	SUPPLIER	CITY OF FULSHEAR	356.21	3,748.06	
07/06/2010	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	468.47	99,940.81	
07/06/2010	SUPPLIER	CITY OF KENDLETON	150.00	1,555.51	
07/06/2010	SUPPLIER	CITY OF MISSOURI CITY	1,135.00	979,486.97	
07/06/2010	SERVICES	CITY OF NEEDVILLE	864.66	268,050.39	
06/29/2010	SUPPLIER	CITY OF ORCHARD	450.00	3,566.28	
06/29/2010	SERVICES	CITY OF RICHMOND WATER DEP	150.00	1,604,524.80	Note: 3
06/29/2010	SERVICES	CITY OF ROSENBERG	675.35	3,220,599.27	Note: 3
07/06/2010	SERVICES	CITY OF ROSENBERG	1,574.72	3,222,173.99	
06/29/2010	SUPPLIER	CITY OF SUGAR LAND	412.48	792,266.41	Note: 3
06/29/2010	SUPPLIER	CITY OF SUGAR LAND-REVENUE	53.03	792,266.41	
07/06/2010	SERVICES	CLASEN ENTERPRISES	29.00	159.50	
06/29/2010	SUPPLIER	CLM EQUIPMENT CO, INC	2,569.40	8,425.65	
06/29/2010	SUPPLIER	CNH CAPITAL	304.71	661,654.49	
07/06/2010	SUPPLIER	CNI OFFICE SUPPLIES	34.47	34.47	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	COASTAL BUTANE	1,230.00		Note: 1
06/29/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	1,030.50	21,056.70	

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07/06/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	85.00	21,141.70	
07/06/2010	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	11,069.33	89,274.65	
07/06/2010	MEDICAL	COLON, LIVER, GASTRO CONSULTAN	33.95	789.56	
07/02/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	5,488.39		Note: 2
07/02/2010	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSE	326.00		Note: 2
06/29/2010	SUPPLIER	COMPACT DISC SOURCE	3,320.29	26,455.62	
07/06/2010	MEDICAL	CORREDOR, DANIEL G, MD	39.35	1,668.30	
06/29/2010	ATTORNEY	CORTES, EDUARDO	1,300.00	21,050.00	
07/06/2010	EMPLOYEE REIMB.	COSTELLO, SEAN	1,000.00	1,744.00	
06/29/2010	RENTS	COUNCIL, PAUL JEFF	839.00	1,902.15	
06/29/2010	ATTORNEY	COX, JONATHAN H	600.00	700.00	
06/29/2010	ATTORNEY	COX, LEE D	4,100.00	29,950.00	
07/06/2010	ATTORNEY	COX, LEE D	375.00	30,325.00	
07/06/2010	SERVICES	CRABTREE, PATRICK J	13,392.50	26,042.50	
07/06/2010	SUPPLIER	CRAIN ZAMORA, LLC	138,663.41	3,090,384.40	
06/29/2010	COURT REPORTER	CRAWFORD, LORAIN	1,058.00	2,634.00	
06/29/2010	ATTORNEY	CRENSHAW, DAMON A	225.00	9,542.00	
06/29/2010	SUPPLIER	CROP PRODUCTION SERVICES	2,772.00	23,971.40	
06/29/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	3,010.00	48,670.00	
06/29/2010	ATTORNEY	CRUICKSHANK, JOHN E JR	1,875.00	5,375.00	
06/29/2010	SUPPLIER	CUMMINS SOUTHERN PLAINS IN	60.43	6,317.22	
06/29/2010	SUPPLIER	CVR COMPUTER SUPPLIES	13,240.00	30,180.00	
07/06/2010	SUPPLIER	CVR COMPUTER SUPPLIES	200.00	30,380.00	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
06/24/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
06/24/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
06/24/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
06/24/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
06/29/2010	SUPPLIER	DANBURY LAKE MANAGEMENT	2,696.85	2,696.85	
07/06/2010	SUPPLIER	DARLING INTERNATIONAL, INC	300.00	2,090.00	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	DAVIDSON, PAULINE L.	0.95		Note: 1
06/29/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,035.12	21,830.13	
07/06/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	495.88	22,326.01	
06/29/2010	EMPLOYEE REIMB.	DAVIS, DELYNN	177.00	177.00	
06/29/2010	SUPPLIER	DECATUR ELECTRONICS, INC	3,890.00	33,815.00	
06/29/2010	RENTS	DELEON AUTO SALES INC	500.00	2,507.00	Note: 3
06/29/2010	SUPPLIER	DELL MARKETING L.P.	49,783.67	960,676.29	
07/06/2010	SUPPLIER	DELL MARKETING L.P.	25,260.77	985,937.06	
07/06/2010	SUPPLIER	DETAIL PRODUCTS INC	406.41	406.41	
06/29/2010	ATTORNEY	DIAZ, MICHAEL C	11,540.00	61,392.50	
06/29/2010	SUPPLIER	DICK'S AUTO ELECTRIC	349.00	6,883.00	
06/29/2010	SUPPLIER	DIRECT ENERGY, L P	222.22	16,209.78	Note: 3
07/06/2010	SUPPLIER	DIRECT ENERGY, L P	1,425.16	17,634.94	
07/06/2010	SUPPLIER	DIRECT TV	83.99	828.30	
06/29/2010	ATTORNEY	DISHER, DAVID ALAN	6,870.00	45,085.00	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	DISTRICT ATTORNEY	2,830.54		Note: 1
06/29/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	125.70	1,811.46	
07/06/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	12.57	1,824.03	
07/06/2010	EMPLOYEE REIMB.	DITTRICH, PATRICIA	25.50	242.60	
07/02/2010	EE BEN/PAYROLL	DIVERSIFIED COLLECTION SER	74.55		Note: 2
06/29/2010	SUPPLIER	DODSON, GLENN	750.00	750.00	
06/29/2010	ATTORNEY	DOGGETT, STEPHEN A	3,270.00	7,695.00	
06/29/2010	SUPPLIER	DOOLEY TACKABERRY, INC	174.45	21,714.80	
06/29/2010	SUPPLIER	DOUBLETREE SAN DIEGO DOWNT	1,181.25	2,160.52	

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07/06/2010	EMPLOYEE REIMB.	DRAKE, NANCY	187.00	1,508.21	
06/29/2010	SUPPLIER	DX RADIO SYSTEMS INC	1,746.00	1,746.00	
06/29/2010	SERVICES	DZIERZANOWSKI, CHAD D	373.00	8,464.43	
07/06/2010	SERVICES	DZIERZANOWSKI, CHAD D	451.50	8,915.93	
06/29/2010	SUPPLIER	EAGLE CONSTRUCTION	1,188.00	5,588.00	
06/29/2010	SERVICES	EAST GEORGIA GENEALOGICAL	335.00	335.00	
06/29/2010	SUPPLIER	EDUCATIONAL CATERING, INC	13,660.44	27,654.84	
07/06/2010	SUPPLIER	EDUCATIONAL CATERING, INC	12,899.90	40,554.74	
06/29/2010	SUPPLIER	ELEVATOR TRANSPORTATION	515.00	6,425.00	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	ELLIOTT ELECTRIC SUPPLY	1,340.74		Note: 1
06/29/2010	EMPLOYEE REIMB.	ELLIOTT, BRADY G	3,445.25	3,445.25	
06/29/2010	ATTORNEY	ELLIOTT, MICHAEL W	975.00	11,999.50	
06/29/2010	SUPPLIER	EMBROIDME	221.60	4,365.36	
07/06/2010	SUPPLIER	ENCHANTED GARDENS NURSERY	750.00	10,477.40	
06/29/2010	SUPPLIER	ENR SERVICES, INC	2,590.00	2,590.00	
07/06/2010	SERVICES	ENTERPRISE RENT-A-CAR	225.20	24,899.88	
07/06/2010	SUPPLIER	ENTOUCH SYSTEMS INC	403.67	3,922.68	
06/29/2010	SUPPLIER	ENVIRONMENTAL SYSTEMS RESE	400.00	53,690.87	
06/29/2010	ATTORNEY	EPO, JAMES F	2,375.00	35,534.50	
07/06/2010	SUPPLIER	ERICSON BOOKS	42.50	133.50	
06/29/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,441.00	402,171.72	
07/06/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	353.95	402,525.67	
07/06/2010	SUPPLIER	EVANS CONSTRUCTION COMPANY	7,327.00	77,411.00	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	EVANS-HANNER, HARRISON J	2.00		Note: 1
06/29/2010	SUPPLIER	EXECUTIVE BUILDING SYSTEMS	370.00	13,753.21	
07/06/2010	SUPPLIER	EXECUTIVE BUILDING SYSTEMS	11,225.00	24,978.21	
07/06/2010	SUPPLIER	FASTENAL COMPANY	45.35	624.30	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	535.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
07/02/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	133,070.53		Note: 2
07/02/2010	EE BEN/PAYROLL	FBC SECTION 125	21,600.63		Note: 2
07/02/2010	EE BEN/PAYROLL	FBC WORK/COMP FUND 855	94.20		Note: 2
06/29/2010	SUPPLIER	FEDEX	70.04	1,430.40	
06/29/2010	SUPPLIER	FINNEGAN AUTO LP	140.69	25,037.21	
07/06/2010	SUPPLIER	FINNEGAN AUTO LP	513.38	25,550.59	
06/29/2010	SUPPLIER	FIRST CHOICE POWER, INC	109.78	9,739.01	Note: 3
07/06/2010	SUPPLIER	FIRST CHOICE POWER, INC	204.28	9,943.29	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	FIRST CONVENIENCE BANK	24.39		Note: 1
07/06/2010	SUPPLIER	FIRST FRANKLIN LOAN SERVICES	651.74	651.74	
07/06/2010	SUPPLIER	FIRST SOUTHWEST COMPANY	3,500.00	3,500.00	
07/06/2010	ATTORNEY	FISHER, DENA	250.00	1,400.00	
06/29/2010	SUPPLIER	FLEET SAFETY EQUIPMENT, IN	3,669.25	87,556.53	
07/06/2010	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	623.53	88,180.06	
06/29/2010	SUPPLIER	FLEETPRIDE, INC	787.61	4,052.89	
07/06/2010	SUPPLIER	FLORIDA MICRO LLC	576.00	1,878.40	
06/29/2010	SUPPLIER	FLOWERS BAKING COMPANY	1,494.80	40,003.83	
07/06/2010	SUPPLIER	FLOWERS BAKING COMPANY	509.20	40,513.03	
06/29/2010	EMPLOYEE REIMB.	FLOYD, KARL	45.00	791.46	
07/06/2010	SUPPLIER	FONDREN ORTHOPEDIC GP LLP	1,533.22	7,817.26	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #21	254.89		Note: 1
06/24/2010	FEE OFF/CASH BOND/REGISTRY	FORMOSA AFRICA ENTERPRISE	102.00		Note: 1
07/06/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	47.99	10,279.56	
06/29/2010	SERVICES	FORT BEND BODY SHOP	1,184.81	203,719.44	
07/06/2010	SERVICES	FORT BEND BODY SHOP	1,048.13	204,767.57	
07/06/2010	SUPPLIER	FORT BEND CARDIOLOGY, PA	1,916.59	16,921.48	
07/06/2010	SUPPLIER	FORT BEND CO MUD 23	137.51	1,025.76	
06/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	26,500.00		Note: 1
06/28/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	43.00		Note: 1
06/30/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	14,525.00		Note: 1
07/02/2010	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,108.00		Note: 2
06/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	6,500.00		Note: 1

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06/24/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	125.81		Note: 1
06/24/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	37.32		Note: 1
06/30/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15,000.00		Note: 1
06/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	1,200.00		Note: 1
06/30/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	800.00		Note: 1
06/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 2	400.00		Note: 1
06/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	400.00		Note: 1
06/29/2010	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	1,257.07	
07/06/2010	SUPPLIER	FORT BEND COUNTY MUD 30	147.19	1,404.26	
06/29/2010	SUPPLIER	FORT BEND COUNTY MUNICIPAL	5,971.40	47,438.75	
06/29/2010	SUPPLIER	FORT BEND HYDRAULICS INC	1,253.09	63,529.12	
07/06/2010	SUPPLIER	FORT BEND HYDRAULICS INC	284.34	63,813.46	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
06/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	188.03		Note: 1
06/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	195.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	730.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD-BUSINESS DEP	735.00		Note: 1
07/06/2010	SUPPLIER	FORT BEND MECHANICAL LTD	2,029.64	334,267.67	
07/06/2010	MEDICAL	FORT BEND PULMONOLOGY, PLLC	86.93	8,368.61	
07/06/2010	SUPPLIER	FORT BEND SENIORS MEALS ON	3,191.69	24,807.24	
07/06/2010	SERVICES	FORT BEND SERVICES, INC	180.25	1,802.50	
07/06/2010	ATTORNEY	FOTEH, MARY KHANO	1,542.00	1,542.00	
06/29/2010	SUPPLIER	FOX AND BUBELA, INC	2,500.00	87,300.00	
06/29/2010	ATTORNEY	FRALEY, FRANK J	200.00	15,787.50	
07/06/2010	SUPPLIER	FRANKLIN FURNITURE CO, INC	229.93	5,211.63	
07/06/2010	ATTORNEY	FRANKS, ROBERT D	500.00	14,280.00	
07/06/2010	SUPPLIER	FRAZER, LTD	164.97	10,636.84	
06/29/2010	SUPPLIER	FRED PRYOR SEMINARS	534.00	1,875.00	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	FREEDOM AUTOMOTIVE SERVICE	209.87		Note: 1
07/06/2010	SUPPLIER	FRESNO FIRE DEPT	11,771.50	135,710.25	
07/06/2010	SUPPLIER	G & C BUILDING MAINTENANCE	151.42	14,895.87	
06/29/2010	SERVICES	G AND K SERVICES	940.28	72,190.45	
07/06/2010	SERVICES	G AND K SERVICES	2,432.58	74,623.03	
06/29/2010	SUPPLIER	G T DISTRIBUTORS, INC	269.04	40,896.43	
07/06/2010	SUPPLIER	G T DISTRIBUTORS, INC	45.65	40,942.08	
06/24/2010	FEE OFF/CASH BOND/REGISTRY	GAITZ, MICHAEL A	5.00		Note: 1
06/29/2010	SUPPLIER	GALE GROUP	9,149.25	143,205.20	
07/06/2010	MEDICAL	GALE, LETOSHA MD	207.42	53,606.26	
07/06/2010	SUPPLIER	GALLS ARAMARK COMPANY	43.95	18,067.65	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	GARCIA JR., ALBERTO	43.00		Note: 1
06/29/2010	EMPLOYEE REIMB.	GASSER, DEBBIE	363.60	424.60	
06/29/2010	SERVICES	GATES, CAROLYN L	372.00	8,435.72	
06/29/2010	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	918.00	3,907.40	
07/06/2010	SUPPLIER	GEOTECH ENGINEERING & TESTING	14,112.88	27,110.51	
06/29/2010	ATTORNEY	GILBERT, STEVEN J	7,562.50	107,805.00	
07/06/2010	ATTORNEY	GILBERT, STEVEN J	2,225.00	110,030.00	
06/29/2010	SERVICES	GILLEN PEST CONTROL, INC	80.50	9,551.70	
07/06/2010	SERVICES	GILLEN PEST CONTROL, INC	40.50	9,592.20	
06/29/2010	SUPPLIER	GLOBAL EQUIPMENT COMPANY	159.94	6,283.63	
06/29/2010	SUPPLIER	GLOBAL GOVT EDUCATION	947.15	98,239.14	
07/06/2010	SUPPLIER	GLOBAL GOVT EDUCATION	130.68	98,369.82	
07/06/2010	SUPPLIER	GLOBALSTAR, LLC	326.98	3,252.41	
07/06/2010	RENTS	GOKI DEVELOPMENT CORPORATION	200.00	2,000.00	
06/29/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	4,850.00	65,891.50	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, AUDREY	2.00		Note: 1
07/06/2010	ATTORNEY	GONZALEZ, LISA MARIE	475.00	5,275.00	
06/29/2010	SUPPLIER	GRAINGER	5,370.47	60,744.82	
07/06/2010	SUPPLIER	GRAINGER	1,710.75	62,455.57	
07/06/2010	MEDICAL	GRAMERCY OUTPATIENT	556.19	6,614.47	
06/29/2010	RENTS	GRAND VILLA APARTMENTS	430.00	2,230.00	Note: 3
06/25/2010	FEE OFF/CASH BOND/REGISTRY	GRANDA, JOSE ANTONIO	5.00		Note: 1

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07/06/2010	EMPLOYEE REIMB.	GREADY, MARY	783.09	3,788.78	
07/02/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURA	1,223.65		Note: 2
07/06/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	658.76	41,288.49	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	GREATWOOD VETERINARY HOSPI	20.00		Note: 1
06/29/2010	ATTORNEY	GRECO & ASSOCIATES	1,620.00	17,120.00	Note: 3
06/29/2010	SUPPLIER	GREEN MOUNTAIN ENERGY CO	136.95	136.95	
06/29/2010	SUPPLIER	GREEN, CHELSEY ELIZABETH	308.13	844.63	
07/06/2010	SUPPLIER	GREEN, CHELSEY ELIZABETH	637.50	1,482.13	
07/06/2010	EMPLOYEE REIMB.	GREENE, BLAIR	30.38	30.38	
06/29/2010	EMPLOYEE REIMB.	GRIFFITH, VANESSA	301.00	301.00	
07/06/2010	EMPLOYEE REIMB.	GRIGAR, DWAYNE	144.00	144.00	
06/29/2010	SUPPLIER	GULF COAST PAPER COMPANY	4,048.49	174,417.83	
07/06/2010	SUPPLIER	GULF COAST PAPER COMPANY	4,763.10	179,180.93	
06/29/2010	SUPPLIER	GULF COAST STABILIZED MATE	2,437.47	59,881.57	
06/29/2010	SUPPLIER	H AND N ELECTRIC MOTOR INC	600.00	824.75	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#110	1,236.78		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#474	1,845.28		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#563	3,274.60		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#596	630.90		Note: 1
07/06/2010	SERVICES	HALBISON PLUMBING	16,515.00	19,098.02	
06/29/2010	COURT REPORTER	HALL, MINDY R	271.76	20,092.44	
07/06/2010	ONE TIME VENDOR	HAMMAN WEST PARTNERS LP	528.15	528.15	
07/06/2010	SUPPLIER	HANSON PIPE AND PRODUCTS, INC	329.00	23,561.02	
07/06/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,419.75	124,274.00	
06/29/2010	SERVICES	HARRIS CO TOLL ROAD AUTHOR	12.05	61,106.63	
07/06/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	182.60	61,289.23	
06/24/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
06/24/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/24/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/24/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	150.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
07/06/2010	SUPPLIER	HARRIS INFO SOURCE	1,590.00	1,590.00	
07/06/2010	SERVICES	HARRIS, WANDA	50.00	500.00	
06/29/2010	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	241.35	1,528.99	
06/29/2010	SUPPLIER	HBD, INC	1,750.00	3,717.13	
06/29/2010	SUPPLIER	HDR ENGINEERING INC	4,456.25	4,456.25	
06/29/2010	SUPPLIER	HEAD AND GUILD PARTS, INC	846.86	25,583.89	
07/06/2010	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	144.90	768.51	
06/29/2010	ATTORNEY	HECKER, DON A	1,300.00	41,575.00	
07/02/2010	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	3,497.97		Note: 2
06/29/2010	SUPPLIER	HELFMAN FORD CO INC	2,260.57	1,505,811.73	
07/06/2010	SUPPLIER	HELFMAN FORD CO INC	1,571.31	1,507,383.04	
07/06/2010	SUPPLIER	HENRY SCHEIN, INC	1,755.00	32,977.25	
07/06/2010	MEDICAL	HERNAEZ, IRENE DPM	234.11	6,653.40	
07/02/2010	EE BEN/PAYROLL	HFS CHILD SUPPORT	312.28		Note: 2
06/29/2010	EMPLOYEE REIMB.	HICKS, ANDRENETTE	155.00	231.50	
06/29/2010	SERVICES	HICKS-RICHARDSON ASSOCIATE	1,500.00	13,500.00	
07/06/2010	SUPPLIER	HIGHSMITH	3,498.39	6,051.32	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	HILL, GREGORY DESHUN	600.00		Note: 1
06/29/2010	SUPPLIER	HILTON BALTIMORE	1,660.51	1,660.51	Note: 3
06/29/2010	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	9,000.00	20,495.61	
07/06/2010	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	29.44	20,525.05	
07/06/2010	MEDICAL	HOBSON, DAVID W, MD	114.80	8,143.66	

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06/29/2010	ATTORNEY	HOKE, DANNY L	1,425.00	11,551.50	
07/06/2010	MEDICAL	HOLLOWAY, MARK	156.00	884.00	
06/29/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	141.46	66,368.85	
07/06/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,597.06	69,965.91	
06/29/2010	SUPPLIER	HOMELAND PREPAREDNESS PROJ	10,000.00	57,400.00	
07/06/2010	SUPPLIER	HOUSEHOLD DRIVERS REPORT, INC	46.00	864.00	
07/06/2010	MEDICAL	HOUSTON CARDIOVASCULAR ASSOC	509.87	566.86	
07/06/2010	SUPPLIER	HOUSTON EYE ASSOCIATES	936.52	31,550.77	
06/29/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	449.40	23,310.54	
07/06/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	717.88	24,028.42	
07/06/2010	SUPPLIER	HOUSTON MEDICAL TESTING	2,575.00	41,936.00	
07/06/2010	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	13.64	2,304.85	
06/29/2010	ATTORNEY	HUDDLE, ROY	367.50	1,162.50	
06/29/2010	ATTORNEY	HUDSON, SHELLY	913.50	4,438.00	
07/06/2010	ATTORNEY	HUDSON, SHELLY	1,351.50	5,789.50	
07/06/2010	EMPLOYEE REIMB.	HUGHES, EBONY	130.08	823.44	
06/29/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	201.50	1,093.35	
06/29/2010	INTERPRETER	HUYNH, ALICE Y	240.00	1,560.00	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	HWY 6 RENTALS, LLC	16.20		Note: 1
06/29/2010	SUPPLIER	IMPRESSIVE PRINTING	510.00	30,655.20	
07/06/2010	SUPPLIER	IMPRESSIVE PRINTING	628.50	31,283.70	
07/06/2010	SUPPLIER	INDIA HERALD	263.20	12,412.85	
07/06/2010	SUPPLIER	INDIGENT HEALTHCARE SOLUTIONS	6,661.29	67,140.40	
06/29/2010	SUPPLIER	INGRAM LIBRARY SERVICES	8,781.68	120,301.89	
07/06/2010	SUPPLIER	INGRAM LIBRARY SERVICES	5,776.04	126,077.93	
06/29/2010	PAYROLL	INTERNAL REVENUE SERVICE	1,275.00	#####	
07/02/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	982,793.01		Note: 2
07/02/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	892.41		Note: 2
07/06/2010	SUPPLIER	IRON MOUNTAIN RECORDS	1,124.78	45,873.18	
06/29/2010	SUPPLIER	J A M EQUIPMENT SALES/	8,014.00	28,245.67	
06/29/2010	SUPPLIER	J AND J MACHINING, INC	2,200.00	5,239.66	
06/29/2010	SERVICES	J VASQUEZ ROOFING AND	4,700.00	4,700.00	
06/29/2010	SERVICES	JACK'S LOCK & SAFE, INC	98.42	4,937.24	
07/06/2010	SERVICES	JACK'S LOCK & SAFE, INC	16.12	4,953.36	
07/06/2010	SUPPLIER	JAMAR TECHNOLOGIES, INC	400.50	6,253.15	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	JARDINEL, SHERRYL CREDO	25.00		Note: 1
06/25/2010	FEE OFF/CASH BOND/REGISTRY	JARRELL, CLINT DEON	400.00		Note: 1
07/06/2010	EMPLOYEE REIMB.	JEFFERSON, LAKEESHA	86.22	219.67	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	JENKINS, DONNA G	25.00		Note: 1
07/06/2010	SUPPLIER	JOHNSON SUPPLY	212.23	2,611.66	
06/29/2010	ATTORNEY	JOHNSON, KATHY J	2,598.75	19,972.50	
07/06/2010	ATTORNEY	JOHNSON, KATHY J	2,055.00	22,027.50	
06/29/2010	SUPPLIER	JONES & COOK STATIONERS	2,316.76	39,623.68	
07/06/2010	SUPPLIER	JONES & COOK STATIONERS	1,278.00	40,901.68	
06/29/2010	ATTORNEY	JONES BENNETT LLP	1,650.00	5,150.00	
06/29/2010	SUPPLIER	JONES MCCLURE PUBLISHING	128.40	5,618.10	
06/29/2010	EMPLOYEE REIMB.	JONES, TENNILLE	10.00	566.24	
07/06/2010	SERVICES	JPMORGAN CHASE BANK NA	121,603.85	383,433.90	
07/06/2010	SUPPLIER	JT PACKARD & ASSOCIATES, INC	2,756.68	49,375.68	
07/06/2010	SERVICES	JUDGE R H GARCIA REGIONAL	11,495.00	64,720.00	
06/29/2010	SERVICES	JURADO'S UPHOLSTERY & TRIM	180.00	1,200.00	
06/29/2010	SUPPLIER	JURIS PUBLISHING, INC	57.50	341.50	
06/29/2010	SUPPLIER	JW MARRIOTT SAN ANTONIO HI	830.55	2,007.09	Note: 3
07/06/2010	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	328.00	391.25	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	KATY ISD	142.50		Note: 1
06/29/2010	ONE TIME VENDOR	KBS OFFICES AT KENSINGTON	12,461.63	5,948.81	Note: 3
07/06/2010	SERVICES	KELLY R KALUZA AND ASSOC INC	43,213.00	149,151.25	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	KEP FOOD MART	2,150.00		Note: 1
06/29/2010	ATTORNEY	KINCADE, JAMES P C	1,035.00	23,172.95	
07/06/2010	ATTORNEY	KINCADE, JAMES P C	1,590.00	24,762.95	
06/29/2010	ATTORNEY	KING, ETHENIA F	750.00	5,250.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
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06/29/2010	COURT REPORTER	KING-WITTU, ELIZABETH	832.00	5,867.11	
06/29/2010	SUPPLIER	KONICA MINOLTA BUS SOL	223.00	15,282.34	
07/06/2010	SUPPLIER	KONICA MINOLTA BUSINESS	653.78	15,936.12	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	KORNER FOOD MART 2	160.12		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #268	271.39		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #320	255.11		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #333	965.12		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #334	343.02		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #347	331.90		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #375	539.47		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #392	658.93		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #506	75.00		Note: 1
07/06/2010	SUPPLIER	KROGER SOUTHWEST	912.78	5,593.83	
07/06/2010	SUPPLIER	KUSTOM SIGNALS INC	158.00	158.00	
07/06/2010	SUPPLIER	LA HACIENDA PHARMACY	139.16	1,317.23	
06/29/2010	SUPPLIER	LABATT FOOD SERVICE	19,387.26	190,193.66	
07/06/2010	SUPPLIER	LABATT FOOD SERVICE	1,249.38	191,443.04	
07/06/2010	MEDICAL	LABORATORY CORPORATION	1,818.94	47,152.08	
07/06/2010	EMPLOYEE REIMB.	LAFORGE, MARK	81.69	216.91	
07/06/2010	ONE TIME VENDOR	LAINHART, JOHN	152.00	152.00	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,428.51		Note: 1
06/29/2010	RENTS	LAMAR PARK APARTMENTS	435.00	12,562.20	Note: 3
06/29/2010	SUPPLIER	LANDTEC	309.92	1,033.89	
07/06/2010	SERVICES	LEAVEY, DEBBIE	2,953.33	30,592.79	
06/29/2010	ATTORNEY	LEE, JONATHAN	645.00	6,595.00	
06/30/2010	FEE OFF/CASH BOND/REGISTRY	LEE, LAUREEN	1,000.00		Note: 1
06/29/2010	SUPPLIER	LEXISNEXIS	40.00	3,613.00	
07/06/2010	SUPPLIER	LEXISNEXIS	80.00	3,693.00	
06/24/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
06/24/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/25/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	169.50		Note: 1
07/06/2010	SERVICES	LITERACY COUNCIL OF FORT BEND	2,916.66	27,416.68	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	LOGAN, RAYVANN ASHLEY	400.00		Note: 1
06/29/2010	SUPPLIER	LONE STAR UNIFORMS, INC	1,777.00	192,347.70	
07/06/2010	SUPPLIER	LONE STAR UNIFORMS, INC	299.90	192,647.60	
07/06/2010	ATTORNEY	LONGORIA, STEPHEN	375.00	2,887.50	
07/06/2010	ATTORNEY	LOVE, SHANNON LEIGH	350.00	500.00	
07/06/2010	SUPPLIER	LOVETT PUBLISHING GROUP	75.00	474.00	
06/29/2010	SUPPLIER	LOWE'S HOME CENTER	114.90	23,668.10	
07/06/2010	SUPPLIER	LOWE'S HOME CENTER	754.54	24,422.64	
06/29/2010	SUPPLIER	LUBE EQUIPMENT CO, INC	716.00	1,113.40	
06/29/2010	ATTORNEY	LUDWIG, CHRIS J	4,300.00	13,037.50	
06/29/2010	ATTORNEY	LUSK, NANCY E	300.00	4,155.00	
06/29/2010	SUPPLIER	LYONS A/C AND HEATING INC	87.15	993.43	
06/29/2010	ATTORNEY	M FOX CURL & ASSOCIATES, P	1,675.00	22,919.50	
06/29/2010	SUPPLIER	M M SOLUTIONS	230.00	920.00	
06/30/2010	FEE OFF/CASH BOND/REGISTRY	MAHAJAN, PAVINDER K	1,500.00		Note: 1
07/06/2010	SERVICES	MAINTENANCE OF HOUSTON, INC	2,195.51	13,173.06	
07/06/2010	SUPPLIER	MANATRON, INC	3,635.50	121,237.76	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	MANN, FRANK E III	11.00		Note: 1
07/06/2010	EMPLOYEE REIMB.	MANNING, ERIK	7.00	7.00	
06/29/2010	EMPLOYEE REIMB.	MANNINO, VINCENT	1,178.87	2,394.13	
06/29/2010	ATTORNEY	MANSKE & MANSKE	3,750.00	18,550.00	
06/29/2010	ONE TIME VENDOR	MAR-GIN-FORNEY LP	555.38	555.38	Note: 3
06/29/2010	SUPPLIER	MARK'S PLUMBING PARTS	82.43	2,191.60	
07/06/2010	SUPPLIER	MARK'S PLUMBING PARTS	685.14	2,876.74	
06/29/2010	SUPPLIER	MARSHALL CAVENDISH CORP	359.40	15,642.25	
06/29/2010	SUPPLIER	MARTIN ASPHALT	22,579.20	143,566.10	
06/29/2010	ATTORNEY	MARTIN, MELISSA	600.00	7,375.00	
06/29/2010	ATTORNEY	MARTINEZ, MARIO A	465.00	8,790.00	

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07/06/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	975.00	20,735.00	
07/06/2010	ATTORNEY	MARTIN-HART, ERMA	350.00	2,840.00	
06/29/2010	SUPPLIER	MATTHEW BENDER AND CO, INC	1,174.80	52,684.38	
07/06/2010	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	538.00	2,359.20	
07/06/2010	ATTORNEY	MC MEANS, JEFFREY A	525.00	3,925.00	
06/29/2010	ATTORNEY	MCCLURE, DAVID B	3,097.50	10,147.50	
07/06/2010	ATTORNEY	MCCLURE, DAVID B	750.00	10,897.50	
06/29/2010	MEDICAL	MCCLURE, GLEN E	2,000.00	10,350.00	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	MCCORMICK, MADELAINE M	25.00		Note: 1
06/29/2010	ATTORNEY	MCDANIEL, CHRIS J	1,650.00	26,107.50	
07/06/2010	ATTORNEY	MCDANIEL, CHRIS J	180.00	26,287.50	
06/29/2010	ATTORNEY	MCDONALD, SHAWN M	6,625.00	21,365.00	
07/06/2010	SERVICES	MCGAUGHEY, DEBRA A	1,500.00	4,500.00	
06/29/2010	SUPPLIER	MDN ENTERPRISES	1,701.44	1,701.44	
06/29/2010	COURT REPORTER	MEAUX, EDWARD J	180.00	37,730.00	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	MEDINA, KARINA AHYMEE	2.00		Note: 1
07/06/2010	SUPPLIER	MEDTRONIC PHYSIO-CONTROL	693.60	24,740.19	
07/06/2010	MEDICAL	MEFFORD, IVAN N MD PHD PA	135.80	5,545.58	
07/06/2010	SUPPLIER	MEGGITT TRAINING SYSTEMS INC	57,440.00	57,440.00	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	MEINEKE DISCOUNT MUFFLER #	25.00		Note: 1
07/06/2010	MEDICAL	MEMORIAL HERMANN SURGERY CTR	630.81	1,748.11	
07/06/2010	MEDICAL	MEMORIAL PATHOLOGY CONSULTANTS	95.21	1,195.53	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	MERCER, RITA	25.00		Note: 1
07/06/2010	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	13,216.59	174,220.42	
07/02/2010	EE BEN/PAYROLL	METLIFE	5,655.38		Note: 2
07/06/2010	MEDICAL	MHHS THE WOODLANDS HOSPITAL	17,584.57	318,649.89	
07/06/2010	ATTORNEY	MIDDLETON, BRIAN	750.00	6,595.00	
07/06/2010	ATTORNEY	MIDDLETON, TRACY	350.00	9,640.00	
06/29/2010	SUPPLIER	MIDWEST TAPE	3,320.18	24,393.57	
06/29/2010	ATTORNEY	MONK, STEVEN D	950.00	22,387.50	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
06/29/2010	SUPPLIER	MOORE MEDICAL LLC	124,028.30	177,122.53	
06/29/2010	EMPLOYEE REIMB.	MORALES, JOHN E	342.00	342.00	
06/29/2010	ATTORNEY	MOTON, GERALD C	850.00	3,870.00	
06/29/2010	SUPPLIER	MOTOROLA	8,207.08	184,682.75	
07/06/2010	SUPPLIER	MOTOROLA	479.00	185,161.75	
06/29/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO,	360.74	8,098.59	
07/06/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	372.10	8,470.69	
06/29/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	508.60	3,805.83	
07/06/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	208.20	4,014.03	
06/29/2010	RENTS	MURRAY HILL APARTMENTS	450.00	8,861.43	Note: 3
06/29/2010	RENTS	MUSTANG CROSSING APARTMENT	3,471.54	35,555.84	Note: 3
07/06/2010	RENTS	MUSTANG CROSSING APARTMENTS	3,429.09	38,984.93	
06/29/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMEN	715.52	232,152.42	
07/06/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,254.43	233,406.85	
06/29/2010	EMPLOYEE REIMB.	NABORS, JULIA	26.50	46.50	
06/29/2010	SUPPLIER	NAPA AUTO PARTS	356.49	9,278.78	
07/06/2010	SUPPLIER	NAPA AUTO PARTS	351.07	9,629.85	
06/29/2010	ATTORNEY	NASSIF, MICHAEL	2,000.00	27,237.50	
07/06/2010	ATTORNEY	NASSIF, MICHAEL	2,000.00	29,237.50	
06/29/2010	SUPPLIER	NATIONAL ASSOCIATION OF COUNTY A	755.00	7,363.00	
07/06/2010	SUPPLIER	NATIONAL ASSOCIATION OF FIRE	110.00	165.00	
07/02/2010	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	2,069.74		Note: 2
06/29/2010	SUPPLIER	NATIONAL WOMENS HISTORY PR	120.15	120.15	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE INS. (MARK BOLE	150.00		Note: 1
07/02/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLU	16,843.42		Note: 2
07/06/2010	SUPPLIER	NATIONWIDE TRAILERS LLC	19,735.00	19,735.00	
06/29/2010	SUPPLIER	NCS PEARSON, INC	127.60	493.30	
06/29/2010	SERVICES	NEEDVILLE ANIMAL HOSPITAL	145.00	1,260.00	
07/06/2010	SUPPLIER	NEEDVILLE AUTO SUPPLY	11.98	2,689.28	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	25.00		Note: 1

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06/25/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMEN	15.00		Note: 1
07/06/2010	SERVICES	NESVADBA ENGINEERING SERVICES	300.00	300.00	
07/02/2010	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	142.74		Note: 2
06/29/2010	SUPPLIER	NEW SOLUTIONS	775.00	4,500.00	
07/06/2010	SUPPLIER	NEW SOLUTIONS	1,015.00	5,515.00	
06/29/2010	SUPPLIER	NEW TERRITORY RESIDENTIAL	22,702.00	22,702.00	Note: 3
06/29/2010	ATTORNEY	NEWMAN, LAWRENCE T	1,925.00	31,900.00	
06/29/2010	EMPLOYEE REIMB.	NEWTON, SCOTT	144.00	144.00	
06/29/2010	SERVICES	NEXTEL COMMUNICATIONS	7,771.61	400,256.14	
07/06/2010	SERVICES	NEXTEL COMMUNICATIONS	15,364.66	415,620.80	
07/06/2010	ATTORNEY	NGWOLO & BANKS PLLC	2,450.00	2,450.00	
06/29/2010	SUPPLIER	NILFISK ADVANCE, INC	3,020.05	3,020.05	
06/29/2010	ATTORNEY	NJOKU, MICHAEL N	600.00	73,377.50	
07/06/2010	ATTORNEY	NJOKU, MICHAEL N	450.00	73,827.50	
07/06/2010	ATTORNEY	NNAKA, KENNETH	575.00	3,100.00	
07/02/2010	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPO	600.91		Note: 2
06/29/2010	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	100.75	746.50	
07/06/2010	SERVICES	NUECES COUNTY	10,324.71	74,692.23	
07/06/2010	INTERPRETER	NUMERO UNO	360.00	5,150.00	
06/29/2010	ATTORNEY	NWANGUMA, GRACE	1,000.00	4,525.00	
07/06/2010	ATTORNEY	NWANGUMA, GRACE	450.00	4,975.00	
06/29/2010	SUPPLIER	NWN CORPORATION	1,601.25	104,408.36	Note: 3
07/06/2010	MEDICAL	OAK BEND MEDICAL GROUP	760.17	306,578.20	
07/06/2010	RENTS	OAK BEND MEDICAL OFFICE, LTD	9,872.82	50,441.25	
06/29/2010	SUPPLIER	OAK FARMS DAIRY	5,494.32	62,565.24	Note: 3
07/06/2010	SUPPLIER	OAK FARMS DAIRY	962.68	63,527.92	
07/06/2010	MEDICAL	OAKBEND MEDICAL CENTER	118,336.45	1,792,189.74	
06/29/2010	SUPPLIER	O'BRIEN COUNSELING SERVICE	350.00	4,145.00	
06/29/2010	SUPPLIER	OFFICE DEPOT	3,806.67	235,625.14	
07/06/2010	SUPPLIER	OFFICE DEPOT	2,503.98	238,129.12	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	OGUNYOKU, TOM EUGENE	20.00		Note: 1
07/02/2010	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
06/25/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	747.05		Note: 1
06/25/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	384.00		Note: 1
06/25/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	98.03		Note: 1
06/25/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	90.00		Note: 1
06/25/2010	FEE OFF/CASH BOND/REGISTRY	ONABANJO, ADEMOLA OLUSEYI	2.00		Note: 1
06/29/2010	SUPPLIER	ONSITEDECALS.COM	2,070.05	23,529.96	
07/06/2010	SUPPLIER	ORCHID CELLMARK INC.	1,295.00	1,295.00	
07/06/2010	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	387.92	6,742.87	
06/29/2010	SUPPLIER	O'REILLY AUTO PARTS	144.66	5,859.79	
06/29/2010	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	864.00	
06/29/2010	SUPPLIER	OSBURN ASSOCIATES, INC	630.00	78,415.79	
06/29/2010	EMPLOYEE REIMB.	OSINA, GREGORY	72.00	746.47	
07/06/2010	SUPPLIER	OTHON, INC	16,036.02	440,563.59	
06/29/2010	SUPPLIER	OVERDRIVE, INC	174.94	40,577.15	
06/29/2010	SUPPLIER	OZARKA	1,178.43	15,031.50	
07/06/2010	SUPPLIER	OZARKA	153.73	15,185.23	
06/29/2010	SUPPLIER	P SQUARED EMULSIONS	8,266.05	707,859.15	
07/06/2010	SUPPLIER	P SQUARED EMULSIONS	19,083.12	726,942.27	
06/29/2010	ATTORNEY	PALMER, MICHAEL	250.00	1,540.00	
07/06/2010	ATTORNEY	PALMER, MICHAEL	350.00	1,890.00	
07/06/2010	EMPLOYEE REIMB.	PAPPAS, SHELLEY	263.00	2,053.84	
07/06/2010	SUPPLIER	PARABEN CORPORATION	220.00	220.00	
06/29/2010	SERVICES	PATHWAY TO RECOVERY	18,440.00	101,250.00	
06/29/2010	EMPLOYEE REIMB.	PATTERSON, BRIAN W	107.00	309.30	
06/29/2010	SERVICES	PATTON, DONNIE R	800.00	3,600.00	
06/29/2010	RENTS	PEACOCK, MAURECK	750.00	3,750.00	Note: 3
07/02/2010	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	1,716.93		Note: 2
07/06/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	1,535.93	24,159.00	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	PENNY WISE RESALE CTR/STAF	402.60		Note: 1

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06/29/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,325.00	45,250.00	
06/29/2010	ATTORNEY	PEREZ, JAMES L	525.00	2,850.00	
06/29/2010	SUPPLIER	PERFORMANCE FOOD GROUP	13,931.42	346,703.93	
06/29/2010	ATTORNEY	PERWIN LAW FIRM PLLC	816.61	30,740.76	
07/06/2010	ATTORNEY	PERWIN LAW FIRM PLLC	4,775.88	35,516.64	
06/29/2010	ATTORNEY	PERZ, IRA F	3,500.00	45,200.00	
06/29/2010	SUPPLIER	PETSMART 631	94.47	1,208.60	
06/29/2010	MEDICAL	PHAMATECH, INC	362.50	89,517.31	
07/06/2010	ATTORNEY	PHOENIX, JOYCE	4,525.00	9,575.00	
06/29/2010	SUPPLIER	PHONOSCOPE ENTERPRISES GRO	2,042.85	12,808.24	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	PHYSICIANS @ SUGAR CREEK	125.00		Note: 1
07/06/2010	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	386.40	8,055.15	
06/29/2010	EMPLOYEE REIMB.	PICARD, LINDA	327.66	521.46	
06/29/2010	SUPPLIER	PITNEY BOWES	4,117.00	382,520.29	
06/29/2010	SUPPLIER	PITNEY BOWES GLOBAL	1,535.00	382,520.29	
07/06/2010	SUPPLIER	PLANTATION MUD	76.68	1,454.50	
06/29/2010	SUPPLIER	POLICE TECHNICAL, LLC	650.00	975.00	
06/29/2010	ATTORNEY	PONS, JAMES F	350.00	6,050.00	
07/06/2010	SUPPLIER	POPATIA, AMIRALI, MD, PA	33.95	416.31	
07/06/2010	SERVICES	POWELL, REGINALD	1,000.00	1,396.00	
07/06/2010	SUPPLIER	PREMIER PAGING AND WIRELESS	199.90	2,533.50	
06/29/2010	SUPPLIER	PREMIUM FOODS	7,362.48	139,942.64	
07/06/2010	SUPPLIER	PREMIUM FOODS	1,084.55	141,027.19	
07/06/2010	EMPLOYEE REIMB.	PRESTAGE, GRADY	206.00	4,718.60	
07/02/2010	FEE OFF/CASH BOND/REGISTRY	PRICE-HALDIMAN, TRACY	4,200.00		Note: 1
07/06/2010	SUPPLIER	PRINTGLOBE, INC	12,400.00	12,400.00	
06/29/2010	SUPPLIER	PRO TECH MONITORING, INC	6,032.95	62,178.92	
07/06/2010	SUPPLIER	PRO TECH MONITORING, INC	1,356.32	63,535.24	
07/06/2010	MEDICAL	PROPATH SERVICES LLP	181.20	709.20	
06/29/2010	SUPPLIER	PROQUEST, LLC	9,250.00	29,299.12	
07/06/2010	SERVICES	PROSPERITY BANK	3,678.26	161,963.17	
07/06/2010	SUPPLIER	PSYCHIATRIC SOLUTIONS PC	1,650.00	19,200.00	
07/06/2010	SUPPLIER	PURA FLO CORPORATION	90.00	615.00	
07/06/2010	SUPPLIER	Q C LABORATORIES, INC	16,834.50	179,856.50	
07/06/2010	MEDICAL	QUEST DIAGNOSTIC	208.04	9,890.76	
06/29/2010	SUPPLIER	QUESTMARK INFORMATION	2,356.34	27,604.77	
06/29/2010	SUPPLIER	QUILL CORPORATION	9.79	53.75	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	QUILL, ERIC M	400.00		Note: 1
06/25/2010	FEE OFF/CASH BOND/REGISTRY	QURAISHI, MOHAMMED	2.00		Note: 1
06/25/2010	FEE OFF/CASH BOND/REGISTRY	QURESHI, SHAISTA N	400.00		Note: 1
06/29/2010	SUPPLIER	R B EVERETT AND COMPANY	683.30	451,654.48	
07/06/2010	SUPPLIER	R B EVERETT AND COMPANY	46,864.14	498,518.62	
06/28/2010	FEE OFF/CASH BOND/REGISTRY	R H HOGAN PROPERTIES LLC	5,001.67		Note: 1
07/06/2010	SUPPLIER	RABA-KISTNER CONSULTANTS, INC	605.00	24,633.01	
06/29/2010	ATTORNEY	RACER, MARK W	750.00	22,350.00	
06/29/2010	SUPPLIER	RADIOSHACK	877.99	2,120.84	
06/29/2010	SUPPLIER	RANDOM HOUSE, INC	2,097.39	49,398.00	
06/29/2010	SUPPLIER	RAY GLASS COMPANY INC	911.52	13,604.50	
06/29/2010	SUPPLIER	RECORDED BOOKS, LLC	1,799.00	47,638.49	
06/29/2010	SUPPLIER	RED RIVER SPECIALTIES, INC	8,016.00	107,089.10	
06/29/2010	EMPLOYEE REIMB.	REDIX, APRIL	69.40	249.14	
07/06/2010	SUPPLIER	REDWOOD BIOTECH	8,100.00	33,130.00	
07/06/2010	SERVICES	REDWOOD TOXICOLOGY LABORATORY	212.25	2,527.26	
07/06/2010	SUPPLIER	REFRIGERATION AIR MAINTENANCE	299.50	2,359.50	
06/29/2010	SUPPLIER	RELIANT ENERGY RETAIL SERV	1,477.37	194,356.36	Note: 3
07/06/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,685.00	197,041.36	
07/06/2010	RENTS	RESORT TOWNHOMES	1,818.05	11,824.30	
06/24/2010	FEE OFF/CASH BOND/REGISTRY	RICHARDS, ROXELL	8.00		Note: 1
07/06/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	1,370.27	71,689.60	
06/24/2010	FEE OFF/CASH BOND/REGISTRY	RIVERA, JAVIER	1,337.52		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	ROBERTS III, PHELMAR TOMMY	0.80		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
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06/29/2010	ATTORNEY	ROBERTS, JENNIE	1,200.00	6,512.50	
06/24/2010	FEE OFF/CASH BOND/REGISTRY	ROBINSON, JASMINE	288.03		Note: 1
06/24/2010	FEE OFF/CASH BOND/REGISTRY	ROBINSON, JENNIFER	288.05		Note: 1
06/29/2010	EMPLOYEE REIMB.	RODRIGUEZ, RODNEY	187.75	187.75	
06/29/2010	ATTORNEY	ROLL, ROXIE	2,890.00	51,290.00	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	45.00		Note: 1
06/25/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	5.00		Note: 1
06/29/2010	SUPPLIER	ROSENBERG TRACTOR	2,375.54	36,185.92	
07/06/2010	SUPPLIER	ROSENBERG TRACTOR	121.50	36,307.42	
06/29/2010	SUPPLIER	ROSENBERG VETERINARY CLINI	123.00	528.00	
06/29/2010	SERVICES	ROSE-RICH VET CLINIC, INC	300.00	3,980.00	
07/06/2010	SERVICES	RURAL TRASH SERVICE INC	120.00	1,200.00	
06/29/2010	SUPPLIER	RUSH EQUIPMENT CENTER	74.13	1,459.70	
06/29/2010	SUPPLIER	S W A N A	201.00	201.00	
06/29/2010	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	109.90	40,161.97	
06/29/2010	SUPPLIER	SAFETY-KLEEN CORPORATION	117.41	11,426.83	
06/29/2010	SUPPLIER	SAF-T-GLOVE, INC	99.36	580.34	
07/06/2010	ATTORNEY	SALCEDA, ALBERTO G	400.00	19,175.50	
07/06/2010	MEDICAL	SAN MARCOS MEDICAL IMAGING	41.00	41.00	
07/06/2010	ATTORNEY	SCHAEFER, NINA	4,512.50	21,077.50	
07/06/2010	SUPPLIER	SCHAUMBURG AND POLK	33,020.58	318,117.27	
06/29/2010	EMPLOYEE REIMB.	SCHEIBEL, MARTHA	366.00	366.00	
06/29/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY	1,616.40	57,065.58	
07/06/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	193.95	57,259.53	
06/29/2010	SUPPLIER	SCHOLASTIC INC	2,194.35	3,079.75	
07/06/2010	ATTORNEY	SCHUMANN, ROBERT TRUSTEE FOR	130,000.00	130,000.00	
06/29/2010	RENTS	SCUDDER, THEODORE	950.00	6,240.00	Note: 3
06/29/2010	SUPPLIER	SEA BREEZE ROOFING, INC	6,600.00	24,400.00	
07/06/2010	SUPPLIER	SEALY PAVING INC	640.80	640.80	
07/06/2010	SUPPLIER	SECRETARY OF STATE	20.00	1,520.00	
07/02/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	20,646.56		Note: 2
06/29/2010	ATTORNEY	SEDLITA, PATRICIA FORTNEY	2,385.00	20,785.00	
07/06/2010	ATTORNEY	SEDLITA, PATRICIA FORTNEY	350.00	21,135.00	
06/29/2010	SUPPLIER	SEPOLIO, CORY DON	1,140.00	6,465.00	
07/06/2010	SUPPLIER	SHAH, PANKAJ, MD PA	389.95	2,447.50	
07/06/2010	ATTORNEY	SHAW, RUBY	350.00	18,124.98	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	SHELTON, MELVIN RAY	30.00		Note: 1
07/06/2010	SUPPLIER	SHERWIN WILLIAMS CO	417.53	7,986.31	
06/29/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	11,959.00	183,458.20	
06/29/2010	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	137.08	35,036.64	
06/29/2010	COURT REPORTER	SHOULDERS, LANA	520.00	780.00	
07/06/2010	SUPPLIER	SHUKLA, AMITABH MD	541.39	17,426.31	
07/06/2010	SUPPLIER	SHUMANN, ROBERT	71,000.00	71,000.00	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	SILVA, PAULA E	322.00		Note: 1
06/29/2010	RENTS	SIMS, ROBERT R	850.00	9,350.00	Note: 3
06/24/2010	FEE OFF/CASH BOND/REGISTRY	SINGER, JEFFREY R	5.00		Note: 1
06/29/2010	ATTORNEY	SMITH, JAMES DENNIS	750.00	8,800.00	
06/24/2010	FEE OFF/CASH BOND/REGISTRY	SMITH, JAMES PATRICK	28.00		Note: 1
06/29/2010	ATTORNEY	SMITH, KEISHA	1,775.00	9,750.00	
07/06/2010	EMPLOYEE REIMB.	SMITH, LILA	87.75	949.95	
06/24/2010	FEE OFF/CASH BOND/REGISTRY	SMITH,LEWIS W IV	8.00		Note: 1
06/24/2010	FEE OFF/CASH BOND/REGISTRY	SMITH,LEWIS W IV	8.00		Note: 1
06/29/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CEN	2,741.04	220,764.17	
07/06/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	30,880.65	251,644.82	
07/06/2010	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	446.04	62,101.65	
06/29/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	4,473.98	108,299.04	
06/29/2010	SUPPLIER	SOUTHWEST BOOK COMPANY	3,093.08	43,061.07	
06/29/2010	SUPPLIER	SOUTHWEST HUNTER SERVICE	73.02	1,889.00	
07/06/2010	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	1,176.00	4,079.27	
07/06/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,860.92	25,670.22	
07/06/2010	SUPPLIER	SPECTRUM SERVICES GROUP	1,950.00	5,200.00	

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07/01/2010	FEE OFF/CASH BOND/REGISTRY	SPEEDY STOP FOOD STORE #25	70.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	SPRINT	581.00		Note: 1
06/29/2010	SUPPLIER	SPRINT FORT BEND COUNTY	128.00	1,910.01	
06/29/2010	SERVICES	SPRINT WASTE SERVICES L P	314.00	18,524.93	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	SPURLING, DENNIS F	5.00		Note: 1
07/06/2010	SUPPLIER	SRX OPTICAL	250.00	10,505.00	
06/29/2010	COURT REPORTER	STAPP, SHERYL E	271.76	6,250.48	
06/29/2010	SUPPLIER	STAR OFFICE PRODUCTS, LTD	123.58	4,834.67	
06/29/2010	SERVICES	STAR VIDEO PRODUCTIONS	950.00	8,795.00	
07/06/2010	MEDICAL	STAT CARE OF TEXAS PA	877.87	30,501.68	
06/29/2010	SUPPLIER	STATE BAR OF TEXAS	263.25	17,494.00	
07/02/2010	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
06/29/2010	SUPPLIER	STEEL SUPPLY, INC	311.40	19,745.50	
06/29/2010	ATTORNEY	STEELE, CORINNA	3,922.50	49,775.00	
06/29/2010	SUPPLIER	STERICYCLE, INC	64.90	13,724.98	
06/29/2010	SUPPLIER	STEVENS AND PRUETT FOUNDAT	1,307.58	12,567.74	
06/29/2010	ATTORNEY	STEVENS, JAMES A	450.00	33,510.00	
07/06/2010	ATTORNEY	STEVENS, JAMES A	600.00	34,110.00	
06/29/2010	EMPLOYEE REIMB.	STEVENSON, JASON	144.00	144.00	
06/29/2010	SUPPLIER	STEWART TITLE COMPANY	1,470.90	1,232,828.09	Note: 3
07/06/2010	SUPPLIER	STREAM ENERGY	180.30	180.30	
06/29/2010	SUPPLIER	STREAMLINE TECHNOLOGIES, I	180.00	180.00	Note: 3
06/29/2010	RENTS	SUGAR RIDGE APARTMENTS	826.58	6,566.82	Note: 3
07/01/2010	FEE OFF/CASH BOND/REGISTRY	SUN TRUST BANK	30,236.67		Note: 1
06/29/2010	SUPPLIER	SUPERIOR FORK LIFT, INC	1,079.39	1,079.39	
06/28/2010	SUPPLIER	SUSSER PETROLEUM COMPANY L	101,319.91	2,241,572.74	Note: 3
06/29/2010	EMPLOYEE REIMB.	SYPTAK, JAMES	30.25	1,765.09	
07/06/2010	SUPPLIER	T MARSHALL CONSULTANT, INC	475.90	9,091.10	
07/06/2010	SUPPLIER	TAC UNEMPLOYMENT FUND	83,884.38	380,635.50	
07/06/2010	SUPPLIER	TACERA	360.00	535.00	
07/06/2010	SUPPLIER	TAILS OF TEXAS PET RESORT INC	24.00	386.00	
07/06/2010	SUPPLIER	TARGET BANK	1,839.28	49,197.99	
06/29/2010	SUPPLIER	TARMAC MATERIALS, LLC	77,735.22	1,057,101.54	
07/06/2010	SUPPLIER	TARMAC MATERIALS, LLC	12,407.01	1,069,508.55	
07/06/2010	SERVICES	TAYLOR, ERNEST B	108.00	1,452.00	
06/29/2010	SUPPLIER	TEAM SYSTEMS, INC	2,703.19	43,845.22	
07/06/2010	SUPPLIER	TEAM SYSTEMS, INC	4,573.20	48,418.42	
06/29/2010	SUPPLIER	TECH DEPOT	1,951.18	52,699.83	
06/29/2010	ONE TIME VENDOR	TEJADA, LEONEL	156.00	156.00	
07/06/2010	SUPPLIER	TEXAS AGRILIFE EXTENSION	897.00	111,212.00	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	2,500.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	2,500.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	2,000.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	1,000.00		Note: 1
07/06/2010	SERVICES	TEXAS COMMISSION	1,060.00	5,295.03	
07/02/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	722,102.45		Note: 2
06/29/2010	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	24.00	666.00	
07/02/2010	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,859.59		Note: 2
07/06/2010	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	3,721.72	215,030.00	
06/29/2010	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	4,350.00	18,765.76	
07/02/2010	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	918.64		Note: 2
07/06/2010	SUPPLIER	TEXAS JUSTICE COURT JUDGES	75.00	275.00	
06/29/2010	SUPPLIER	TEXAS LAWYERS' INSURANCE	1,500.00	3,000.00	
06/29/2010	SUPPLIER	TEXAS MARKING PRODUCTS, IN	63.47	2,588.21	
07/06/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	54.46	2,642.67	
07/06/2010	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	152.44	7,675.83	
07/06/2010	SUPPLIER	TEXAS SURGICAL ASSOC, PA	45.48	2,669.23	
06/29/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, I	282.21	15,960.42	
07/02/2010	EE BEN/PAYROLL	THE HARTFORD	1,218.80		Note: 2
06/29/2010	RENTS	THE PARK AT FORT BEND APTS	875.00	4,550.00	Note: 3
06/29/2010	ATTORNEY	THE QUILL LAW FIRM, PC	450.00	18,032.00	

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07/06/2010	ATTORNEY	THE QUILL LAW FIRM, PC	2,650.00	20,682.00	
06/29/2010	SERVICES	THE SPEEDY STICKER STOP, I	361.50	2,022.75	
06/29/2010	MEDICAL	THE TURNING POINT, INC	18,045.50	108,698.50	
06/29/2010	ATTORNEY	THOMAS, LARRY E	1,650.00	17,195.00	
06/24/2010	FEE OFF/CASH BOND/REGISTRY	THOMAS, ROBERT L JR	8.00		Note: 1
06/25/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSON POLICE DEPARTMENT	15.00		Note: 1
06/29/2010	EMPLOYEE REIMB.	THOMPSON, CRAIG	32.22	32.22	
06/25/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSONS JR., TERENCE	2.00		Note: 1
07/06/2010	MEDICAL	TMH PHYSICIAN ORGANIZATION	19.91	1,906.98	
07/06/2010	SERVICES	TORRES, AMY M	300.00	3,890.90	
06/29/2010	ATTORNEY	TORRES, ROSS	600.00	8,465.00	
07/06/2010	MEDICAL	TOTAL INPATIENT SERVICES	717.07	17,158.61	
06/29/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	609.22	327,403.79	
07/06/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	52,347.90	379,751.69	
06/29/2010	RENTS	TOWN AND COUNTRY APARTMENT	5,870.00	45,064.96	Note: 3
07/06/2010	RENTS	TOWN AND COUNTRY APARTMENTS	500.00	45,564.96	
07/06/2010	MEDICAL	TOWN CENTER ENT	47.68	4,567.18	
06/29/2010	ATTORNEY	TRAN LAW OFFICE, PC	600.00	1,000.00	
06/24/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
06/24/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/24/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/24/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/06/2010	MEDICAL	TRIPATHY, UTTAM MD	55.52	3,447.99	
07/06/2010	SUPPLIER	TROXELL COMMUNICATIONS, INC	117.75	10,380.07	
06/29/2010	SUPPLIER	TSAI FONG BOOKS, INC	161.75	4,734.47	
06/29/2010	ATTORNEY	TSIOROS, GREGORY	675.00	7,112.50	
07/06/2010	ATTORNEY	TSIOROS, GREGORY	350.00	7,462.50	
06/29/2010	ATTORNEY	TU, PAUL	3,710.00	46,364.00	
07/06/2010	ATTORNEY	TU, PAUL	300.00	46,664.00	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	TWINWOOD (US), INC.	285.50		Note: 1
07/02/2010	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFIC	30,459.81		Note: 2
06/29/2010	SERVICES	TXU ENERGY	1,285.51	48,053.30	Note: 3
07/06/2010	SERVICES	TXU ENERGY	1,410.23	49,463.53	
06/29/2010	SUPPLIER	TYLER TECHNOLOGIES	298.00	367,754.12	
07/02/2010	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATIO	418.70		Note: 2
07/02/2010	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	140.50		Note: 2
07/06/2010	SUPPLIER	UNION PACIFIC RAILROAD COMPANY	356,464.95	1,482,090.23	
06/29/2010	SUPPLIER	UNIQUE DIGITAL TECHNOLOGY,	1,750.00	3,775.00	
06/29/2010	SERVICES	UNITED PARCEL SERVICE	56.29	2,208.47	
07/02/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GU	438.06		Note: 2
07/06/2010	CHILD PROT SERVICES	URBAN OUTREACH INC	100.00	100.00	
06/29/2010	SERVICES	URBISH ELECTRIC, LLC	124.66	17,927.92	
07/06/2010	SERVICES	URBISH ELECTRIC, LLC	854.20	18,782.12	
06/29/2010	SUPPLIER	USI, INC	520.67	520.67	
07/06/2010	ATTORNEY	VADIE, MIKE	450.00	3,075.00	
07/06/2010	SUPPLIER	VARNON, ROY C	250.00	250.00	
06/29/2010	RENTS	VAZQUEZ, JOSE O	500.00	4,000.00	Note: 3
06/25/2010	FEE OFF/CASH BOND/REGISTRY	VEGA, ALBERT	400.00		Note: 1
06/29/2010	ATTORNEY	VENZA, JOHN L JR	750.00	26,012.50	
06/29/2010	SUPPLIER	VERDICT SEARCH	449.00	449.00	
06/29/2010	SERVICES	VERIZON SOUTHWEST	220.74	35,866.19	
07/06/2010	SERVICES	VERIZON SOUTHWEST	544.36	36,410.55	
06/29/2010	SERVICES	VERIZON WIRELESS	52.99	35,866.19	
07/06/2010	RENTS	VICTORIA GARDEN APARTMENTS	1,274.00	14,533.00	
06/30/2010	FEE OFF/CASH BOND/REGISTRY	VILLARREAL, EVANGELINA	500.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	VISTA BANK TEXAS	10,105.02		Note: 1

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06/29/2010	SUPPLIER	VOR-TEX INDUSTRIES	491.60	49,007.80	
06/29/2010	VISITING JUDGE	WAGENBACH, LARRY D	5,880.82	28,752.61	
07/01/2010	FEE OFF/CASH BOND/REGISTRY	WALKER COUNTY CONST PCT 2	100.00		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2505	265.42		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2993	189.15		Note: 1
07/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #546	60.00		Note: 1
06/29/2010	SUPPLIER	WAL-MART COMMUNITY	53.58	29,307.45	
07/06/2010	SUPPLIER	WAL-MART COMMUNITY	5.00	29,312.45	
07/06/2010	EMPLOYEE REIMB.	WASHINGTON, HELEN	21.00	21.00	
07/06/2010	SUPPLIER	WATERSTONE PLACE APARTMENTS	820.00	5,290.41	
06/29/2010	SUPPLIER	WATKINS, TAMMY C	313.65	313.65	
06/29/2010	ATTORNEY	WATSON, TEANA V PLLC	1,300.00	20,630.00	
06/29/2010	ATTORNEY	WEBB, JEFFREY ODE	2,820.00	29,830.00	
06/29/2010	COURT REPORTER	WEBB, STEPHANIE	264.97	344.47	
06/29/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	4,721.25	178,476.43	
07/06/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	422.00	178,898.43	
06/29/2010	MEDICAL	WEST HOUSTON RADIOLOGY	120.00	44,689.52	
07/06/2010	MEDICAL	WEST HOUSTON RADIOLOGY	1,309.25	45,998.77	
06/29/2010	SUPPLIER	WHARTON TRACTOR COMPANY	651.50	2,560.21	
06/29/2010	SERVICES	WHITT, KENNETH J	90.00	1,566.00	
07/06/2010	SERVICES	WHITT, KENNETH J	54.00	1,620.00	
06/29/2010	SUPPLIER	WILBARGER COUNTY CLERK	685.00	3,410.00	
06/29/2010	ATTORNEY	WILLIAMS, RODNEY O'NEIL	975.00	12,625.00	
07/06/2010	ATTORNEY	WILLIAMS, RODNEY O'NEIL	350.00	12,975.00	
06/29/2010	RENTS	WILLOWRIDGE COMMONS, LLC	1,300.00	11,700.00	
07/06/2010	SUPPLIER	WILSON FIRE EQUIPMENT	2,960.42	5,625.18	
06/24/2010	FEE OFF/CASH BOND/REGISTRY	WILSON, JOSHUA STUART	560.00		Note: 1
06/29/2010	SERVICES	WINDSTREAM	760.39	41,116.65	
07/06/2010	SUPPLIER	WINDWARD GROUP, LLC	1,328.75	12,527.30	
06/29/2010	SUPPLIER	WINFRED'S GLASS COMPANY	126.04	176.04	
06/29/2010	ATTORNEY	WISNER, VICTOR	1,925.00	6,075.00	
07/06/2010	EMPLOYEE REIMB.	WOOD, BRIAN	39.80	363.24	
06/29/2010	ATTORNEY	WOOD, HARRIS S JR	1,050.00	13,177.50	
07/06/2010	ATTORNEY	WOOD, HARRIS S JR	225.00	13,402.50	
07/06/2010	SUPPLIER	WOODCRAFT #334	36.99	4,732.99	
07/06/2010	SERVICES	WOODS, KORI B	204.00	1,440.00	
07/06/2010	SUPPLIER	WORLD COMMUNICATION CENTER	116.85	1,174.05	
07/06/2010	EMPLOYEE REIMB.	WRIGHT, ADAM	412.00	437.00	
06/29/2010	SERVICES	WRIGHT, DWAYNE	800.00	7,200.00	
07/06/2010	SUPPLIER	WYATT RESOURCES, INC	15,365.96	140,099.03	
06/24/2010	FEE OFF/CASH BOND/REGISTRY	WYLIE, MATTHEW G	8.00		Note: 1
07/06/2010	SUPPLIER	XEROX CORPORATION	176.00	548.00	
06/29/2010	EMPLOYEE REIMB.	YOUNG, BARBARA	39.75	51.25	
07/06/2010	SUPPLIER	ZEBRA TECHNOLOGIES	1,964.50	3,492.70	
07/06/2010	SUPPLIER	ZOGICS LLC	415.92	415.92	
			<u>5,930,040.68</u>		

Note: Checks released prior to 07/6/10 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSC JP Offices, Constables, District Attorney and Sheriff's Office of \$170,784.95
- (2): Payroll and Employee Benefits Payments of \$1,982,338.22
- (3): Time sensitive payments of \$177,468.03

Total Payments less time sensitive payments \$5,759,255.73