

Fort Bend County

Scheduled Disbursements for July 13, 2010

Except as indicated all checks will be released after Commissioners' Court on July 13, 2010

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
07/13/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	9,422.74	148,358.56	
07/13/2010	SERVICES	A M AUTOMOTIVE	650.00	13,940.00	
07/13/2010	SUPPLIER	A-1 FIRE EQUIPMENT CO INC	186.00	302.25	
07/13/2010	MEDICAL	ABSOLUTE PHYSICAL THERAPY &	275.00	8,510.00	
07/13/2010	SERVICES	ACCURINT	1,082.50	25,005.10	
07/13/2010	SUPPLIER	ACETYLENE OXYGEN COMPANY	177.50	1,464.14	
07/13/2010	SERVICES	ACOSTA, STACY	1,794.70	34,099.30	
07/13/2010	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	660.00	3,189.03	
07/13/2010	SUPPLIER	ADVANT TECH SOLUTION	232.10	82,275.48	
07/13/2010	SERVICES	AFC CORPORATE TRANSPORTATION	67,878.69	1,496,888.57	
07/13/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	39,216.00	
07/12/2010	FEE OFF/CASH BOND/REGISTRY	AHMED, SOHAIL	475.00		Note: 1
07/13/2010	SUPPLIER	AIRGAS PURITAN MEDICAL HOUSTON	1,128.60	11,608.42	
07/13/2010	SUPPLIER	ALAMO IRON WORKS, INC	286.56	20,492.20	
07/13/2010	ATTORNEY	ALCOCER, MANUELA	350.00	33,356.50	
07/13/2010	SUPPLIER	ALLIED CONCRETE	948.00	28,415.00	
07/13/2010	SUPPLIER	ALLIED WASTE SERVICES, 853	483.54	4,066.32	
07/12/2010	FEE OFF/CASH BOND/REGISTRY	ALVARADO, ARMANDO	460.00		Note: 1
07/13/2010	SUPPLIER	AMERICAN HAT COMPANY	102.00	3,798.00	
07/13/2010	SUPPLIER	AMERICAN HOME MORTGAGE CORP	459.52	1,163.67	
07/13/2010	SUPPLIER	AMERICAN INBOUND	65.00	585.00	
07/13/2010	SUPPLIER	AMERICAN MATERIALS	27,205.82	1,093,699.75	
07/13/2010	SERVICES	AMERICAN MESSAGING SERVICES	336.31	5,951.37	
07/13/2010	SUPPLIER	AMERICAN PROMOPRINT	356.87	7,920.01	
07/13/2010	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	1,113.80	12,894.07	
07/13/2010	SUPPLIER	AMMON ANALYTICAL LABS, LLC	1,862.00	15,069.00	
07/13/2010	SUPPLIER	APPLIED INDUSTRIAL	59.72	2,199.55	
07/13/2010	SUPPLIER	ARAMARK UNIFORM SERVICES, INC	28.98	18,096.63	
07/13/2010	COURT REPORTER	ARMBRUSTER, RHONDA D	271.76	271.76	
07/13/2010	ATTORNEY	ARNOLD, KEVIN DARNELL	600.00	29,810.00	
07/13/2010	ATTORNEY	ARNT, NANCY S	988.50	10,962.72	
07/13/2010	ATTORNEY	ASHFORD, ERIC	625.00	32,717.50	
07/13/2010	SERVICES	AT & T	23,711.19	1,099,347.85	
07/13/2010	SUPPLIER	ATWOOD, ED SHONE DEAN	300.00	300.00	
07/13/2010	SUPPLIER	AUTO ELECTRONICS	39.75	39.75	
07/13/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	663.00	10,234.00	
07/13/2010	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	25.00	14,371.98	
07/13/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	938.75	32,357.41	
07/13/2010	SUPPLIER	B & B INDUSTRIES	8,284.02	154,981.87	
07/13/2010	SUPPLIER	B & G CHEMICALS & EQUIPMENT	10,147.50	16,147.33	
07/13/2010	SERVICES	B I MONITORING CORPORATION	572.93	4,235.79	
07/13/2010	EMPLOYEE REIMB.	BAILES, RICHARD	126.00	425.10	
07/13/2010	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	333.00	72,095.37	
07/13/2010	SUPPLIER	BAKER & TAYLOR INC	7,736.48	99,747.65	
07/13/2010	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	307.53	2,328.84	
07/13/2010	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	51.82	75.70	
07/13/2010	SUPPLIER	BAYTECH SUPPLY, INC	7,351.00	14,439.49	
07/13/2010	SUPPLIER	BBC AUDIOBOOKS AMERICA	1,462.11	17,383.19	
07/13/2010	SUPPLIER	BEAR GRAPHICS INC	900.00	1,552.07	
07/13/2010	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	19.00	1,178.50	
07/13/2010	ATTORNEY	BEILUE & STEWART PC	4,267.50	35,932.50	
07/13/2010	EMPLOYEE REIMB.	BERGER, JOYCE	5.50	141.90	
07/13/2010	SUPPLIER	BEXAR COUNTY CLERK	471.00	3,645.00	
07/08/2010	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONST PCT 1	60.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	BHATIA, MANOJ	2,950.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>
07/13/2010	SUPPLIER	BISON PROFAB	477.00	10,546.00
07/13/2010	ATTORNEY	BLACK, KATHLEEN J	1,995.00	50,871.59
07/13/2010	SUPPLIER	BMCW SOUTHCENTRAL LP	633.36	7,923.39
07/13/2010	SUPPLIER	BOETTCHER HLAVINKA LUMBER CO	1,385.35	3,135.67
07/13/2010	MEDICAL	BONAPARTE, BERNADETTE	177.68	2,913.09
07/13/2010	ATTORNEY	BOOKER, KEYSHA L	800.00	24,657.50
07/13/2010	SUPPLIER	BOON-CHAPMAN BENEFIT	234,933.50	2,268,334.22
07/13/2010	SUPPLIER	BOUND TREE MEDICAL LLC	4,311.36	197,799.75
07/13/2010	SUPPLIER	BRAZORIA CO ALCOHOLIC RECOVERY	1,357.00	52,805.00
07/13/2010	SERVICES	BRAZOS BEND GUARDIANSHIP SERV	1,666.66	23,937.40
07/13/2010	SUPPLIER	BRAZOS FENCE, INC	67,280.00	67,280.00
07/13/2010	SUPPLIER	BRAZOS RIVER BUILDERS, INC	2,800.00	88,909.85
07/13/2010	SUPPLIER	BRODART CO	4,108.73	1,136,357.43
07/13/2010	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	3,428.97	11,189.99
07/13/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	256.52	6,054.48
07/13/2010	SUPPLIER	BROWN & GAY ENGINEERS, INC	4,859.25	193,210.94
07/13/2010	EMPLOYEE REIMB.	BROWN, SALLY R	46.25	571.92
07/13/2010	COURT REPORTER	BRUESS, CAMILLE	1,630.56	4,891.68
07/13/2010	EMPLOYEE REIMB.	BRUNNER, SCOTT	10.00	10.00
07/13/2010	ATTORNEY	BRYANT, KEN	2,400.00	45,425.00
07/13/2010	SUPPLIER	BUILDING COMPONENTS INC	57.50	3,357.40
07/13/2010	INTERPRETER	BUJOSA LANGUAGE SERVICES	255.00	1,595.50
07/13/2010	EMPLOYEE REIMB.	BUNE, CHRISTINA	192.00	192.00
07/13/2010	ATTORNEY	BURNETT, SHEILA	825.00	34,807.50
07/13/2010	SUPPLIER	BUSINESS SOFTWARE, INC	6,706.73	6,706.73
07/13/2010	SUPPLIER	C AND G WHOLESALE	190.00	3,878.83
07/13/2010	EMPLOYEE REIMB.	CABRERA, KIMBERLY	61.00	221.80
07/12/2010	FEE OFF/CASH BOND/REGISTRY	CANALES, MICHAEL	475.00	
07/13/2010	ATTORNEY	CARDEN, MARTIN D	187.50	5,437.50
07/13/2010	ATTORNEY	CARTER & MORALES LLP	862.50	58,034.00
07/13/2010	SERVICES	CARTER, DARRYL B, LLC	1,750.00	17,500.00
07/13/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	91.00	1,184.25
07/13/2010	SUPPLIER	CENTERPOINT ENERGY	812.17	50,721.90
07/13/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	194.56	230,930.77
07/13/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	92.93	6,739.27
07/13/2010	SUPPLIER	CENTRAL POLICE SUPPLY, INC	507.90	4,800.24
07/13/2010	SUPPLIER	CENTURY ASPHALT MATERIALS	36,057.61	1,312,809.17
07/13/2010	EMPLOYEE REIMB.	CERVENKA, JUDY	600.00	5,400.00
07/13/2010	SUPPLIER	CHALKS TRUCK PARTS, INC	475.00	6,995.68
07/13/2010	SUPPLIER	CHASTANG'S BAYOU CITY FORD	21.58	275.64
07/13/2010	MEDICAL	CHEEMA, BUSHRA MD PA	388.50	3,612.87
07/13/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	3,722.29	147,028.99
07/13/2010	SERVICES	CHICKEN DOG PRODUCTIONS	540.00	540.00
07/13/2010	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	6,403.95	77,479.77
07/13/2010	EMPLOYEE REIMB.	CHOINIERS, CINDY	4.00	4.00
07/13/2010	SERVICES	CINGULAR WIRELESS	3,240.00	92,164.69
07/13/2010	SUPPLIER	CITY OF HOUSTON, WATER DEPT	150.00	100,090.81
07/13/2010	SERVICES	CITY OF MISSOURI CITY	50,752.52	1,030,239.49
07/13/2010	SUPPLIER	CITY OF PEARLAND	266,492.18	654,408.25
07/13/2010	SERVICES	CITY OF RICHMOND	40,375.32	1,644,843.47
07/13/2010	SERVICES	CITY OF ROSENBERG	12,492.74	3,234,666.73
07/13/2010	SUPPLIER	CITY OF SUGAR LAND	7,192.42	799,458.83
07/13/2010	SUPPLIER	CLARKE MOSQUITO CONTROL	10,706.34	11,082.53
07/13/2010	SUPPLIER	CLASSIC PROTECTION SYSTEMS	420.00	3,970.00
07/13/2010	SUPPLIER	CLEVELAND ASPHALT PRODUCTS INC	9,825.41	74,617.88
07/13/2010	SUPPLIER	CNI OFFICE SUPPLIES	28.59	63.06
07/13/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	680.00	21,821.70
07/13/2010	MEDICAL	COLONY HEART CENTER PA	63.36	63.36
07/13/2010	EMPLOYEE REIMB.	COMEAX, TAMI C	85.50	547.31
07/13/2010	SUPPLIER	COMMUNITY TRANSPORTATION ASSOC	50.00	605.00
07/13/2010	SUPPLIER	COMPACT DISC SOURCE	700.46	27,156.08

Note: 1

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07/13/2010	COURT REPORTER	COMPEAN, YVONNE D	230.82	1,655.32	
07/13/2010	SUPPLIER	CONSOLIDATED COMMUNICATIONS	1,119.94	19,241.93	
07/13/2010	SUPPLIER	CONTINENTAL BATTERIES	2,599.80	23,956.70	
07/13/2010	SUPPLIER	CORPORATE OUTFITTERS	5,049.00	10,279.00	
07/13/2010	MEDICAL	CORRECTIONAL HEALTHCARE	775,372.80	775,372.80	
07/13/2010	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	107,470.00	
07/13/2010	ATTORNEY	CORTES, EDUARDO	100.00	21,150.00	
07/13/2010	SUPPLIER	COUNTY AND DISTRICT CLERKS'	110.00	110.00	
07/13/2010	ATTORNEY	COX, LEE D	350.00	30,675.00	
07/13/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	2,500.00	51,170.00	
07/07/2010	FEE OFF/CASH BOND/REGISTRY	CRUZ, EZEQUIEL	750.00		Note: 1
07/13/2010	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	779.00	7,096.22	
07/13/2010	EMPLOYEE REIMB.	CUMMINS, BRENDA	18.90	76.80	
07/13/2010	EMPLOYEE REIMB.	CUNNINGHAM, BRANDI	135.50	135.50	
07/13/2010	SUPPLIER	CVR COMPUTER SUPPLIES	2,790.00	33,170.00	
07/13/2010	SUPPLIER	D & N PARTS & EQUIPMENT, INC	3,462.36	11,408.16	
07/13/2010	SUPPLIER	D AND S TRUCK PARTS	496.26	6,037.21	
07/13/2010	SUPPLIER	DA MID SOUTH	5,011.44	49,724.32	
07/08/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
07/13/2010	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	2,125.00	
07/13/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,460.96	23,786.97	
07/13/2010	SUPPLIER	DELIGHTFULLY SWEET	50.00	225.00	
07/13/2010	SUPPLIER	DELL MARKETING L.P.	65,778.45	1,051,715.51	
07/13/2010	ATTORNEY	DENNIS, KATHRYN	900.00	10,780.00	
07/13/2010	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	1,027.68	2,346.35	
07/12/2010	FEE OFF/CASH BOND/REGISTRY	DHANANI, ANUJA	712.50		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	DHANANI, ANUJA	950.00		Note: 1
07/13/2010	ATTORNEY	DIAZ, MICHAEL C	2,500.00	63,892.50	
07/08/2010	FEE OFF/CASH BOND/REGISTRY	DICKERSON, DANNY LEE	19,386.01		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	DICKERSON, NATOSHA MICHELL	16,530.62		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	DICKERSON, THRISTON LEE	10,042.12		Note: 1
07/13/2010	SUPPLIER	DICK'S AUTO ELECTRIC	125.00	7,008.00	
07/13/2010	SUPPLIER	DIRECT ENERGY, L P	274.67	17,909.61	
07/13/2010	SUPPLIER	DISCOUNT HITCH	120.00	5,214.51	
07/13/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	194.46	2,018.49	
07/13/2010	ATTORNEY	DOGGETT, STEPHEN A	500.00	8,195.00	
07/13/2010	SUPPLIER	DOOLEY TACKABERRY, INC	2,309.00	24,023.80	
07/13/2010	EMPLOYEE REIMB.	DORR, EMILY	17.00	124.35	
07/13/2010	ATTORNEY	DRUMHELLER, BARBARA	3,200.00	3,200.00	
07/13/2010	SUPPLIER	DURWOOD GREENE CONSTRUCTION	369,462.35	4,453,955.06	
07/13/2010	SERVICES	DZOB, MICHAEL	325.00	8,450.00	
07/13/2010	SUPPLIER	E5 CONSTRUCTION LLC	8,700.00	48,700.00	
07/13/2010	SUPPLIER	ELITE PRINTING	482.00	5,116.57	
07/13/2010	SUPPLIER	EQUIPMENT REFURB SERVICES LLC	5,700.00	8,350.00	
07/13/2010	SUPPLIER	ERLING SALES AND SERVICE	161.25	18,299.25	
07/13/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	19,746.95	422,272.62	
07/13/2010	SUPPLIER	ESRI, INC	2,054.00	55,744.87	
07/13/2010	SUPPLIER	EXECUTIVE BUILDING SYSTEMS	3,575.23	28,553.44	
07/13/2010	SUPPLIER	FASTENAL COMPANY	9.96	634.26	
07/13/2010	SUPPLIER	FINNEGAN AUTO LP	1,936.52	27,487.11	
07/13/2010	EMPLOYEE REIMB.	FISK, SHERRY	28.00	86.80	
07/13/2010	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	340.00	88,520.06	
07/13/2010	SUPPLIER	FLEETPRIDE, INC	105.16	4,158.05	
07/13/2010	EMPLOYEE REIMB.	FLESSNER, GLADYS	4.00	8.40	
07/13/2010	SUPPLIER	FLOWERS BAKING COMPANY	906.44	41,419.47	
07/13/2010	SUPPLIER	FONDREN ORTHOPEDIC GP LLP	205.96	8,023.22	
07/13/2010	SUPPLIER	FOOD EQUIPMENT SPECIALISTS	23.80	1,043.80	
07/13/2010	SUPPLIER	FOODARAMA	160.57	10,413.01	
07/13/2010	SUPPLIER	FORESTRY SUPPLIERS, INC	122.57	373.35	
07/13/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	1,251.77	11,531.33	
07/13/2010	SUPPLIER	FORT BEND BLINDS, INC	1,496.00	3,251.00	

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07/13/2010	SERVICES	FORT BEND BODY SHOP	20,995.61	225,763.18	
07/13/2010	SUPPLIER	FORT BEND CARDIOLOGY, PA	421.63	17,343.11	
07/13/2010	SUPPLIER	FORT BEND CO WCID 2	381.98	2,845.69	
07/13/2010	SUPPLIER	FORT BEND COMMUNITY	12,483.53	261,352.98	
07/13/2010	EE BEN/PAYROLL	FORT BEND COUNTY	21,633.00	1,939,760.13	
07/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	6,925.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3,000.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.19		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,950.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	399.50		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	353.85		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	540.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	488.25		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	610.54		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	520.61		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	316.26		Note: 1
07/13/2010	SUPPLIER	FORT BEND COUNTY M.U.D. 25	125.42	125.42	
07/13/2010	SUPPLIER	FORT BEND COUNTY MUD 30	65.79	1,470.05	
07/13/2010	MEDICAL	FORT BEND FAMILY HEALTH CENTER	256.15	3,336.56	
07/13/2010	SUPPLIER	FORT BEND HERALD	147.05	7,056.39	
07/13/2010	SUPPLIER	FORT BEND HYDRAULICS INC	860.58	64,674.04	
07/13/2010	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	52,394.50	379,911.00	
07/13/2010	SERVICES	FORT BEND YMCA	7,525.00	66,100.50	
07/13/2010	ATTORNEY	FOSTER LAW FIRM	400.00	26,909.50	
07/13/2010	ATTORNEY	FRANCO, EDUARDO	900.00	8,000.00	
07/13/2010	SUPPLIER	FRAZER, LTD	976.80	11,613.64	
07/13/2010	SERVICES	FRESQUEZ, LYNDA J	525.00	6,275.00	
07/13/2010	SUPPLIER	FUNCO PRODUCTIONS	450.00	450.00	
07/13/2010	SERVICES	G AND K SERVICES	3,434.97	78,058.00	
07/13/2010	SUPPLIER	G T DISTRIBUTORS, INC	2,548.80	43,490.88	
07/13/2010	MEDICAL	GALE, LETOSHA MD	169.75	53,776.01	

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07/13/2010	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	50.00	570.00	
07/13/2010	MEDICAL	GARDEZI, SYED A MD	285.18	285.18	
07/13/2010	SUPPLIER	GERLAND'S GRAND MARKET 78	224.00	7,168.41	
07/13/2010	SUPPLIER	GEXA ENERGY CORP	198.36	2,984,969.78	
07/13/2010	ATTORNEY	GILBERT, STEVEN J	1,462.50	111,492.50	
07/13/2010	SERVICES	GILLEN PEST CONTROL, INC	77.00	9,669.20	
07/13/2010	SUPPLIER	GLOBAL GOVT EDUCATION	1,612.88	99,982.70	
07/13/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	2,415.00	67,511.50	
07/13/2010	SUPPLIER	GRAINGER	4,594.90	67,050.47	
07/13/2010	SUPPLIER	GRAND SIERRA RESORT	672.35	672.35	
07/13/2010	SUPPLIER	GRAYSON INDUSTRIES INC	35.20	846.74	
07/13/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	511.64	41,800.13	
07/13/2010	SUPPLIER	GREEN MOUNTAIN ENERGY CO	99.36	236.31	
07/13/2010	SUPPLIER	GREEN, CHELSEY ELIZABETH	577.50	2,059.63	
07/13/2010	ATTORNEY	GUERRERO, SONYA	412.50	7,460.00	
07/13/2010	SUPPLIER	GULF COAST PAPER COMPANY	15,538.07	194,719.00	
07/13/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	666.06	60,547.63	
07/13/2010	EMPLOYEE REIMB.	GULNAC, MARK	200.61	290.61	
07/12/2010	FEE OFF/CASH BOND/REGISTRY	GUNN, ALEXANDER	712.50		Note: 1
07/13/2010	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	367.00	1,220.26	
07/13/2010	SUPPLIER	HACKETT, FRED	125.00	125.00	
07/13/2010	SERVICES	HALBISON PLUMBING	1,903.00	21,001.02	
07/13/2010	ATTORNEY	HALL, KEVIN M	1,600.00	33,047.50	
07/13/2010	COURT REPORTER	HALL, MINDY R	4,348.16	24,440.60	
07/13/2010	SUPPLIER	HARRIS CO HOSPITAL DISTRICT	10,158.90	32,903.01	
07/13/2010	SERVICES	HARRIS COUNTY - J I M S	2,435.90	63,725.13	
07/08/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	300.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/13/2010	EMPLOYEE REIMB.	HARRIS, JUSTIN	72.00	720.00	
07/12/2010	FEE OFF/CASH BOND/REGISTRY	HARTLEY, AMANDA	475.00		Note: 1
07/13/2010	SUPPLIER	HART'S RADIATOR SERVICE	225.00	775.00	
07/13/2010	SUPPLIER	HAYS COUNTY TREASURER	35,993.00	172,313.00	
07/13/2010	SUPPLIER	HD SUPPLY WATERWORKS, LTD	724.55	25,770.75	
07/13/2010	MEDICAL	HEA GRAMERCY SURGERY CENTER	391.72	1,746.31	
07/13/2010	SUPPLIER	HEADWATERS CONSTRUCTION	849.00	849.00	
07/13/2010	MEDICAL	HEART AND VASCULAR ASSOC	94.62	5,953.62	
07/13/2010	ATTORNEY	HECKER, DON A	125.00	41,700.00	
07/13/2010	SUPPLIER	HELENA CHEMICAL COMPANY	1,050.00	6,714.50	
07/13/2010	SUPPLIER	HELFMAN FORD CO INC	2,764.46	1,510,147.50	
07/13/2010	SUPPLIER	HENRY SCHEIN, INC	403.80	33,381.05	
07/13/2010	EMPLOYEE REIMB.	HENRY, ANGELA	7.00	53.33	
07/13/2010	SERVICES	HERNANDEZ FUNERAL HOME	1,900.00	24,444.00	
07/13/2010	MEDICAL	HERRERA, CARLOS ALBERTO MD	73.40	3,138.93	
07/13/2010	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	15,000.00	
07/13/2010	SUPPLIER	HI-WAY EQUIPMENT CO	8,268.01	669,922.50	
07/13/2010	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	281.92	20,806.97	
07/13/2010	ATTORNEY	HOKE, DANNY L	750.00	12,301.50	
07/13/2010	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	22,500.00	
07/13/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	885.73	70,851.64	
07/13/2010	EMPLOYEE REIMB.	HORKY, JOAN	14.00	379.00	
07/12/2010	FEE OFF/CASH BOND/REGISTRY	HORLOCK, ROY M JR	18,330.85		Note: 1
07/13/2010	EMPLOYEE REIMB.	HOSS, JAMES	92.90	277.20	
07/13/2010	SUPPLIER	HOUSTON AUDUBON SOCIETY	125.00	125.00	
07/13/2010	MEDICAL	HOUSTON CARDIOVASCULAR ASSOC	70.63	637.49	
07/13/2010	SUPPLIER	HOUSTON EYE ASSOCIATES	714.27	32,265.04	
07/13/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,734.51	25,762.93	

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07/13/2010	SUPPLIER	HOUSTON MEDICAL TESTING	1,790.00	43,726.00	
07/13/2010	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	6.82	2,311.67	
07/12/2010	FEE OFF/CASH BOND/REGISTRY	HUARY, RAJU	712.50		Note: 1
07/13/2010	ATTORNEY	HUDDLE, ROY	973.50	2,136.00	
07/13/2010	ATTORNEY	HUDSON, SHELLY	250.50	6,040.00	
07/13/2010	ATTORNEY	HUNTER, DAVID	325.00	2,750.00	
07/13/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	140.50	1,233.85	
07/13/2010	SUPPLIER	IMAGE PROFILES, INC	930.82	17,534.05	
07/13/2010	SUPPLIER	IMPRESSIVE PRINTING	1,413.00	32,696.70	
07/13/2010	SUPPLIER	INCREDIBLE EVENTS	375.00	375.00	
07/13/2010	SUPPLIER	INDIA HERALD	235.00	12,647.85	
07/13/2010	SUPPLIER	INFORMATION TODAY INC	328.05	1,920.80	
07/13/2010	SUPPLIER	INGRAM LIBRARY SERVICES	827.14	126,905.07	
07/13/2010	SUPPLIER	INSURANCE INFORMATION EXCHANGE	3,589.90	7,433.70	
07/13/2010	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	16,020.82	16,020.82	
07/13/2010	SUPPLIER	J AND J MACHINING, INC	2,400.00	7,639.66	
07/13/2010	SERVICES	JACK'S LOCK & SAFE, INC	65.23	5,018.59	
07/13/2010	ATTORNEY	JACKSON, CALVIN C	800.00	7,817.50	
07/13/2010	SUPPLIER	JAMES PUBLISHING, INC	67.94	2,001.70	
07/13/2010	SUPPLIER	JE DUNN SOUTH CENTRAL INC	3,215,991.00	#####	
07/13/2010	SERVICES	JIM SHORT, INC	1,750.00	17,500.00	
07/13/2010	ATTORNEY	JOHNSON, KATHY J	2,107.50	24,135.00	
07/13/2010	SUPPLIER	JONES MCCLURE PUBLISHING	283.00	5,901.10	
07/13/2010	EMPLOYEE REIMB.	JONES, TENNILLE	42.06	608.30	
07/13/2010	SERVICES	JUDGE R H GARCIA REGIONAL	13,775.00	78,495.00	
07/13/2010	SERVICES	JULIAN FRANKLIN MAGIC	900.00	900.00	
07/13/2010	EMPLOYEE REIMB.	KASSAB, JULIE	7.00	7.00	
07/13/2010	SUPPLIER	KAUFFMAN TIRE INC	4,342.50	36,917.50	
07/13/2010	COURT REPORTER	KELLY, KELLY D	543.52	1,651.54	
07/13/2010	SUPPLIER	KIMLEY-HORN AND ASSOCIATES INC	32,250.00	75,000.00	
07/13/2010	SUPPLIER	KINGSBRIDGE MUNICIPAL UTILITY	150.00	300.00	
07/13/2010	EMPLOYEE REIMB.	KOCH, SHARI	31.00	2,079.37	
07/13/2010	SUPPLIER	KONICA MINOLTA BUSINESS	2,842.84	18,778.96	
07/13/2010	SUPPLIER	LA HACIENDA PHARMACY	88.58	1,405.81	
07/13/2010	SUPPLIER	LABATT FOOD SERVICE	23,446.46	214,889.50	
07/13/2010	MEDICAL	LABORATORY CORPORATION	684.98	47,837.06	
07/13/2010	EMPLOYEE REIMB.	LAIN, BILLY	115.50	645.50	
07/13/2010	EMPLOYEE REIMB.	LATEEF, TASNEEM	11.00	73.26	
07/12/2010	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF ROBERT LEVI	20.00		Note: 1
07/13/2010	SUPPLIER	LAWSON PRODUCTS, INC	397.47	3,918.81	
07/13/2010	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	79.50	460.00	
07/13/2010	SERVICES	LIBERTY ISLAND PERSONAL CARE	1,550.00	28,050.00	
07/13/2010	SUPPLIER	LIFELOC TECHNOLOGIES, INC	87.95	1,225.13	
07/13/2010	SUPPLIER	LINA T RAMEY & ASSOCAITES INC	3,056.60	14,722.70	
07/08/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	50.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/13/2010	SERVICES	LITTLE PRODUCTIONS	200.00	200.00	
07/13/2010	ONE TIME PAYMENT	LIZCANO, ROBERT-DIRECTOR	30.00	30.00	
07/13/2010	SUPPLIER	LOCKWOOD, ANDREWS AND NEWNAM	78,050.00	78,050.00	
07/13/2010	MEDICAL	LONE STAR EYE CARE, PA	102.49	1,197.61	
07/13/2010	SUPPLIER	LONE STAR UNIFORMS, INC	2,024.90	194,672.50	
07/13/2010	ATTORNEY	LOVE, SHANNON LEIGH	200.00	1,700.00	
07/13/2010	EMPLOYEE REIMB.	LOWE, YVONNE DYER	29.50	33.90	
07/13/2010	SUPPLIER	LOWE'S HOME CENTER	234.49	24,657.13	
07/13/2010	EMPLOYEE REIMB.	LOYA, SABRINA	36.00	329.28	
07/13/2010	SERVICES	MAD SCIENCE OF HOUSTON	905.00	905.00	
07/13/2010	ATTORNEY	MANSKE & MANSKE	3,000.00	21,550.00	
07/13/2010	SUPPLIER	MARK'S PLUMBING PARTS	146.39	3,023.13	
07/13/2010	ATTORNEY	MARTIN, MELISSA	500.00	7,875.00	
07/08/2010	FEE OFF/CASH BOND/REGISTRY	MATAGORDA COUNTY SHERIFF	60.00		Note: 1

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07/13/2010	ATTORNEY	MC DANIEL, CAROLYN	1,675.00	44,490.00	
07/13/2010	MEDICAL	MCCLURE, GLEN E	500.00	10,850.00	
07/13/2010	ATTORNEY	MCDONALD, SHAWN M	630.00	21,995.00	
07/13/2010	EMPLOYEE REIMB.	MCFADDEN, ROBYN	258.30	325.05	
07/13/2010	SUPPLIER	MDN ENTERPRISES	6,560.95	8,262.39	
07/13/2010	COURT REPORTER	MEAUX, EDWARD JOSEPH	870.00	38,600.00	
07/13/2010	SUPPLIER	MELISSINOS, EMMANUEL G, M D	22.59	2,556.91	
07/13/2010	MEDICAL	MEMORIAL HERMANN SURGERY CTR	807.26	2,555.37	
07/13/2010	MEDICAL	MEMORIAL HOSPITAL	2,228.25	320,878.14	
07/13/2010	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	1,860.66	176,081.08	
07/13/2010	ATTORNEY	MIDDLETON, TRACY	1,450.00	11,090.00	
07/13/2010	EMPLOYEE REIMB.	MILLER, ROBIN E	206.50	753.16	
07/13/2010	ATTORNEY	MONK, STEVEN D	6,519.50	28,907.00	
07/08/2010	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
07/13/2010	SUPPLIER	MONTGOMERY, CHUCK	300.00	300.00	
07/13/2010	SUPPLIER	MOORE MEDICAL LLC	335.15	177,457.68	
07/13/2010	SERVICES	MOORE, JAMES R	2,100.00	9,043.00	
07/07/2010	FEE OFF/CASH BOND/REGISTRY	MORENO, FERNANDO	500.00		Note: 1
07/13/2010	EMPLOYEE REIMB.	MORRIS, CANDACE	42.64	461.47	
07/13/2010	SUPPLIER	MOTOROLA	1,527.54	186,689.29	
07/13/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	17.30	8,487.99	
07/13/2010	MEDICAL	MUNOZ, CARLOS E JR, MD PA	149.63	290.16	
07/13/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	933.27	234,340.12	
07/13/2010	EMPLOYEE REIMB.	NABORS, JULIA	7.00	53.50	
07/13/2010	SUPPLIER	NAPA AUTO PARTS	1,141.59	10,771.44	
07/13/2010	SUPPLIER	NEEDVILLE AUTO SUPPLY	389.00	3,078.28	
07/13/2010	SUPPLIER	NEEDVILLE FEED AND SUPPLY	858.70	2,871.76	
07/13/2010	EMPLOYEE REIMB.	NEW, LUPITA	64.00	470.40	
07/13/2010	SERVICES	NEXTEL COMMUNICATIONS	1,591.68	417,212.48	
07/13/2010	SUPPLIER	NORTH MISSION GLEN MUD	150.00	474.02	
07/13/2010	INTERPRETER	NUMERO UNO	520.00	5,670.00	
07/13/2010	ATTORNEY	NWANGUMA, GRACE	600.00	5,575.00	
07/13/2010	MEDICAL	OAK BEND MEDICAL GROUP	104.27	306,682.47	
07/13/2010	SUPPLIER	OAK FARMS DAIRY	1,174.00	64,701.92	
07/13/2010	MEDICAL	OAKBEND MEDICAL CENTER	31,264.48	1,823,454.22	
07/13/2010	SUPPLIER	OASIS FOR CHILDREN	385.00	385.00	
07/13/2010	MEDICAL	ODYSSEY EMS	347.23	347.23	
07/13/2010	MEDICAL	OEI, BENJAMIN M D	6,250.02	18,750.06	
07/13/2010	SUPPLIER	OFFICE DEPOT	6,131.53	244,260.65	
07/13/2010	EMPLOYEE REIMB.	OGDEN, DAVID	111.00	1,535.53	
07/13/2010	MEDICAL	OKPALO MARIA MD	176.57	1,755.16	
07/13/2010	SERVICES	ONE INGRAM GROUP	1,750.00	17,500.00	
07/13/2010	SUPPLIER	ONSITEDICALS.COM	4,017.02	27,546.98	
07/13/2010	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	67.90	6,810.77	
07/13/2010	SUPPLIER	O'REILLY AUTO PARTS	585.24	6,445.03	
07/13/2010	SUPPLIER	ORKIN	800.00	800.00	
07/13/2010	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	936.00	
07/13/2010	SUPPLIER	OSBURN ASSOCIATES, INC	4,290.00	82,705.79	
07/13/2010	ONE TIME VENDOR	OTUNBANJO, OLUBUNMI	250.00	250.00	
07/13/2010	SUPPLIER	OVERDRIVE, INC	146.44	40,723.59	
07/13/2010	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	448.95	22,922.21	
07/13/2010	SUPPLIER	OZARKA	635.14	15,820.37	
07/13/2010	SUPPLIER	P SQUARED EMULSIONS	89,080.46	816,022.73	
07/12/2010	FEE OFF/CASH BOND/REGISTRY	PACHIOLI, ANDREA	712.50		Note: 1
07/13/2010	SUPPLIER	PACODU EXOTICS	450.00	450.00	
07/07/2010	FEE OFF/CASH BOND/REGISTRY	PALMER, LIZABETH ANN	500.00		Note: 1
07/13/2010	SUPPLIER	PC CRIME SOLUTIONS	5,000.00	5,000.00	
07/13/2010	SUPPLIER	PC MALL GOV INC	505.93	12,248.61	
07/13/2010	MEDICAL	PEDDAMATHAM, KUMARA, MD	1,275.03	25,434.03	
07/13/2010	SERVICES	PEGASUS SCHOOLS, INC	12,442.50	109,310.39	
07/13/2010	SUPPLIER	PERCHERON ACQUISITIONS LLC	393.70	56,398.81	

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07/13/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,175.00	47,425.00	
07/13/2010	SUPPLIER	PERFORMANCE FOOD GROUP	14,016.99	361,641.81	
07/13/2010	ATTORNEY	PERZ, IRA F	500.00	45,700.00	
07/13/2010	SUPPLIER	PETSMART 200	119.24	1,327.84	
07/13/2010	MEDICAL	PHAMATECH, INC	928.00	90,445.31	
07/13/2010	ATTORNEY	PHOENIX, JOYCE	375.00	9,950.00	
07/13/2010	SUPPLIER	PITNEY BOWES	1,182.15	383,702.44	
07/07/2010	FEE OFF/CASH BOND/REGISTRY	PITTMAN, SUSAN TINSLEY	500.00		Note: 1
07/13/2010	ATTORNEY	PONS, JAMES F	300.00	6,350.00	
07/13/2010	SUPPLIER	POPATIA, AMIRALI, MD, PA	33.95	450.26	
07/13/2010	SUPPLIER	POSTMASTER	236.00	28,540.00	
07/13/2010	SUPPLIER	POWER TOOL SERVICE INC	158.20	1,152.22	
07/13/2010	SUPPLIER	PREMIUM FOODS	7,324.20	148,351.39	
07/13/2010	SUPPLIER	PROPERTY ACQUISITION	16,135.00	209,725.07	
07/13/2010	SERVICES	PROSPERITY BANK	20,024.79	181,987.96	
07/13/2010	SUPPLIER	PUPPET PIZZAZZ	290.00	290.00	
07/13/2010	SUPPLIER	PVP COMMUNICATIONS	10,433.26	10,433.26	
07/13/2010	MEDICAL	QUEST DIAGNOSTICS	68.36	9,959.12	
07/13/2010	SUPPLIER	R B EVERETT AND COMPANY	1,472.02	499,990.64	
07/13/2010	ATTORNEY	RACER, MARK W	650.00	23,000.00	
07/13/2010	SUPPLIER	RADIOSHACK	34.99	2,155.83	
07/13/2010	INTERPRETER	RAHMAN, RAFIQULLAH A	375.00	625.00	
07/13/2010	SUPPLIER	RANDOM HOUSE, INC	1,382.22	50,780.22	
07/13/2010	SUPPLIER	RAY BAILEY ARCHITECTS, INC	7,756.71	459,993.20	
07/13/2010	SUPPLIER	RAY GLASS COMPANY INC	351.90	13,956.40	
07/13/2010	SUPPLIER	RECORDED BOOKS, LLC	1,172.95	48,811.44	
07/13/2010	MEDICAL	RECOVERY HEALTHCARE	1,980.00	23,370.00	
07/13/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,848.50	200,889.86	
07/13/2010	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	167.00	1,858.00	
07/12/2010	FEE OFF/CASH BOND/REGISTRY	RICHARDS, BYRON	475.00		Note: 1
07/13/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	182.74	71,872.34	
07/13/2010	EMPLOYEE REIMB.	ROLLINS, TAYLOR	90.00	90.00	
07/13/2010	SUPPLIER	ROMCO EQUIPMENT COMPANY	2,017.27	329,059.32	
07/13/2010	SUPPLIER	ROSENBERG TRACTOR	2,706.35	39,013.77	
07/13/2010	SUPPLIER	ROSENBERGER CONSTRUCTION LP	371,207.00	2,593,262.00	
07/13/2010	EMPLOYEE REIMB.	RUGGERI, CINDY	11.00	204.00	
07/12/2010	FEE OFF/CASH BOND/REGISTRY	RUIZ, SERGIO	475.00		Note: 1
07/13/2010	SUPPLIER	SAFARILAND LLC	359.74	14,632.84	
07/13/2010	SUPPLIER	SAFESITE, INC	430.00	12,737.00	
07/13/2010	SUPPLIER	SAF-T-GLOVE, INC	158.00	738.34	
07/13/2010	ATTORNEY	SALCEDA, ALBERTO G	650.00	19,825.50	
07/13/2010	SUPPLIER	SALGBA	275.00	275.00	
07/13/2010	ATTORNEY	SANTOS, ROBERT L	650.00	24,180.00	
07/13/2010	ATTORNEY	SCHAEFER, NINA	1,800.00	22,877.50	
07/13/2010	SERVICES	SCHINDLER ELEVATOR CORPORATION	1,209.98	6,990.96	
07/13/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	3,530.10	60,789.63	
07/13/2010	SUPPLIER	SCHULZE APPLIANCE	36.00	36.00	
07/13/2010	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	49.65	495.00	
07/13/2010	SUPPLIER	SCOTT EQUIPMENT, INC	9,785.00	10,242.97	
07/13/2010	SUPPLIER	SETON IDENTIFICATION PRODUCTS	35.65	216.86	
07/13/2010	EMPLOYEE REIMB.	SHELTON, PAULETTE	6.00	1,390.07	
07/13/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	5,633.00	189,091.20	
07/13/2010	COURT REPORTER	SHOEMAKER, MEREDITH ANNE	271.76	543.52	
07/13/2010	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	348.87	35,385.51	
07/13/2010	SUPPLIER	SHOWBOX INC	20.00	20.00	
07/13/2010	SUPPLIER	SI ENERGY LP	30.00	6,009.84	
07/13/2010	SERVICES	SIENNA PLANTATION MGMT DIST	400.16	3,922.04	
07/13/2010	SUPPLIER	SIGMA SOLUTIONS, INC	345.26	7,570.23	
07/13/2010	EMPLOYEE REIMB.	SIMMONS, COLEEN	108.00	398.63	
07/13/2010	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	27.35	348.41	
07/13/2010	SUPPLIER	SOUTHWEST BOOK COMPANY	1,570.92	44,631.99	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/13/2010	SUPPLIER	SPRINT FORT BEND COUNTY	40.00	1,950.01	
07/13/2010	SERVICES	SPRINT WASTE SERVICES L P	674.92	19,199.85	
07/13/2010	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	10.00	3,017.81	
07/13/2010	COURT REPORTER	STAPP, SHERYL E	271.76	6,522.24	
07/13/2010	MEDICAL	STAT CARE OF TEXAS PA	404.00	30,905.68	
07/13/2010	SUPPLIER	STATE COMPTROLLER	3.16	12,366.09	
07/13/2010	SUPPLIER	STEEL SUPPLY, INC	(0.00)	19,745.50	
07/13/2010	ATTORNEY	STEELE, CORINNA	4,950.00	54,725.00	
07/13/2010	ATTORNEY	STEVENS, JAMES A	1,075.00	35,185.00	
07/13/2010	SUPPLIER	STROUHAL TIRE - HUNGERFORD	5,380.87	14,001.02	
07/13/2010	MEDICAL	SUBRAMANIAN, VIDHYA MD PA	165.62	165.62	
07/13/2010	SUPPLIER	SUGAR LAKES HOA	125.00	375.00	
07/13/2010	SUPPLIER	SUNBELT MILL SUPPLY	227.16	7,905.04	
07/13/2010	SUPPLIER	SUNNY AND CO. TOYS, INC	361.31	361.31	
07/12/2010	SUPPLIER	SUSSER PETROLEUM COMPANY L	119,777.96	2,361,350.70	Note: 2
07/13/2010	EMPLOYEE REIMB.	SYPTAK, JAMES	88.00	1,853.09	
07/13/2010	SUPPLIER	T MARSHALL CONSULTANT, INC	1,157.50	10,248.60	
07/13/2010	ATTORNEY	TABAK, ADAM	300.00	300.00	
07/13/2010	SUPPLIER	TARMAC MATERIALS, LLC	10,083.79	1,079,592.34	
07/13/2010	SERVICES	TAYLOR, ERNEST B	72.00	1,524.00	
07/13/2010	SUPPLIER	TECH DEPOT	267.59	52,967.42	
07/13/2010	MEDICAL	TEMPLETON BREAST CARE PA	33.95	1,165.18	
07/13/2010	SUPPLIER	TERRACON CONSULTANTS, INC	6,561.38	78,576.81	
07/13/2010	ATTORNEY	TERRY, T K	1,025.00	42,589.50	
07/13/2010	SUPPLIER	TEXANA CENTER	1,603.80	340,548.64	
07/13/2010	SUPPLIER	TEXAS BANKING RED BOOK	303.95	303.95	
07/13/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	7.29	2,649.96	
07/13/2010	SUPPLIER	TEXAS PARKWAY PHARMACY	405.88	1,276.66	
07/13/2010	SUPPLIER	TEXAS SUPREME COURT JOURNAL	1,470.00	2,199.00	
07/13/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	1,048.35	17,008.77	
07/13/2010	SUPPLIER	THE ELECTION CENTER	2,673.00	6,898.00	
07/13/2010	ATTORNEY	THOMAS, ROBERT L JR	1,057.50	1,057.50	
07/13/2010	EMPLOYEE REIMB.	THOMPSON, CRAIG	16.11	48.33	
07/13/2010	SUPPLIER	THOMSON GALE GROUP	8,163.85	151,369.05	
07/13/2010	ATTORNEY	THREADGILL, J MICHAEL	200.00	5,475.00	
07/13/2010	EMPLOYEE REIMB.	TOLLISON, MILES	981.09	1,013.69	
07/13/2010	ATTORNEY	TORRES, ROSS	350.00	8,815.00	
07/13/2010	MEDICAL	TOTAL INPATIENT SERVICES	237.77	17,396.38	
07/13/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	434.71	380,186.40	
07/13/2010	SUPPLIER	TOWN AND COUNTRY AIR	1,965.00	19,360.01	
07/13/2010	SUPPLIER	TRAILER WHEEL & FRAME CO	205.98	205.98	
07/13/2010	SUPPLIER	TRANTEX TRANSPORTATION	627.50	54,606.60	
07/08/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/08/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/13/2010	ATTORNEY	TU, PAUL	925.00	47,589.00	
07/13/2010	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	14.00	203.40	
07/13/2010	SERVICES	TXU ENERGY	264.72	49,728.25	
07/13/2010	EMPLOYEE REIMB.	TYKSINSKI, AARON WAYNE	542.00	821.27	
07/13/2010	SUPPLIER	ULINE SHIPPING SUPPLY	176.00	3,257.67	
07/13/2010	SERVICES	UNITED PARCEL SERVICE	654.24	2,862.71	
07/13/2010	EMPLOYEE REIMB.	URBANEK, AMY	118.00	245.66	
07/13/2010	SERVICES	URBISH ELECTRIC, LLC	63.53	18,845.65	
07/13/2010	SUPPLIER	USA MOBILITY WIRELESS, INC	5.50	35.32	
07/13/2010	EMPLOYEE REIMB.	VALERA, CARLOS	118.85	385.63	
07/12/2010	FEE OFF/CASH BOND/REGISTRY	VERGHESE, ROHINI	475.00		Note: 1
07/13/2010	SERVICES	VERIZON WIRELESS	2,558.18	38,968.73	
07/13/2010	SUPPLIER	VISION TRENDS EYE CARE	125.00	425.00	
07/13/2010	SUPPLIER	VORTECH PHARMACEUTICALS, LTD	1,458.98	3,827.96	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/13/2010	SUPPLIER	WALKERCOM INC	570.00	73,684.09	
07/13/2010	SUPPLIER	WAL-MART PHARMACY 546	231.32	29,543.77	
07/12/2010	FEE OFF/CASH BOND/REGISTRY	WARD, RYAN A	475.00		Note: 1
07/13/2010	SUPPLIER	WARREN COUNTY GENEALOGICAL	372.00	372.00	
07/13/2010	SERVICES	WASTE MANAGEMENT	162.55	13,991.85	
07/13/2010	SUPPLIER	WATERWORKS UTILITY SUPPLY	5,857.00	5,857.00	
07/13/2010	ATTORNEY	WATSON, TEANA V PLLC	450.00	21,080.00	
07/13/2010	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	533.86	6,753.67	
07/13/2010	SUPPLIER	WCA WASTE CORPORATION	319.81	4,695.25	
07/13/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	2,644.09	181,542.52	
07/13/2010	MEDICAL	WEST HOUSTON RADIOLOGY	235.48	46,234.25	
07/13/2010	SUPPLIER	WESTERN POWER & HARDWARE	359.99	446.91	
07/13/2010	SUPPLIER	WESTON WOODS STUDIOS	479.60	15,400.46	
07/13/2010	SERVICES	WHITT, KENNETH J	72.00	1,692.00	
07/13/2010	EMPLOYEE REIMB.	WILLIAMS, PAUL	240.00	2,140.80	
07/13/2010	SUPPLIER	WINGFOOT COMMERCIAL TIRE	1,188.40	2,315.08	
07/13/2010	ATTORNEY	WISNER, VICTOR	700.00	6,775.00	
07/13/2010	EMPLOYEE REIMB.	WOMBLE, RUSSELL	72.00	72.00	
07/13/2010	COURT REPORTER	WOOLSEY, KAREN	88.50	3,813.50	
07/13/2010	SUPPLIER	WYATT RESOURCES, INC	4,726.91	144,825.94	
07/13/2010	SUPPLIER	WYLIE MANUFACTURING CO	234.56	5,042.77	
07/13/2010	SUPPLIER	XIOTECH CORPORATION	20,436.00	20,436.00	
			<u>6,973,336.98</u>		

Note: Checks released prior to 07/13/10 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 \$98,810.80

(2): Time sensitive payments of \$119,777.96