

Fort Bend County

Scheduled Disbursements for August 03, 2010

Except as indicated all checks will be released after Commissioners' Court on August 03, 2010

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
08/03/2010		SUPPLIER 2020 EXHIBITS, INC	389.00	389.00	
08/03/2010		SUPPLIER 2M BUSINESS PRODUCTS, INC	736.33	152,200.26	
08/03/2010		SUPPLIER A C PLUMBING SUPPLY, INC	86.74	1,335.19	
08/03/2010		SERVICES A M AUTOMOTIVE	650.00	15,390.00	
08/03/2010		MEDICAL ABSOLUTE PHYSICAL THERAPY &	840.00	9,595.00	
08/03/2010		SUPPLIER ADVANT TECH SOLUTION	999.58	84,926.06	
08/03/2010		SERVICES AFC CORPORATE TRANSPORTATION	62,681.17	1,629,871.79	
07/30/2010	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
08/03/2010		SUPPLIER ALAMO IRON WORKS, INC	1,502.60	22,326.46	
08/03/2010		SUPPLIER ALL FLAGS AND FLAGPOLES INC	299.10	2,269.00	
08/03/2010		SUPPLIER ALLGOOD CONSTRUCTION CO INC	810,744.14	1,599,336.08	
08/03/2010		SUPPLIER ALLIED TUBE & CONDUIT	396.00	20,878.00	
08/03/2010		SUPPLIER ALL-RIGHT MOWERS	297.47	3,689.95	
08/03/2010		SUPPLIER ALTERNATIVE POWER SOLUTIONS	65,213.88	65,213.88	
07/27/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	515.43		Note: 2
08/03/2010		SUPPLIER AMERICAN HAT COMPANY	51.00	3,849.00	
08/03/2010		SUPPLIER AMERICAN LIBRARY ASSOCIATION	121.00	585.60	
08/03/2010		SUPPLIER AMERICAN MATERIALS	14,187.49	1,119,312.35	
08/03/2010		SERVICES AMERICAN MESSAGING SERVICES	5.57	6,083.98	
08/03/2010		SUPPLIER AMIGOS LIBRARY SERVICES	30,000.00	92,365.10	
08/03/2010		SUPPLIER AMMON ANALYTICAL LABS, LLC	2,065.00	17,134.00	
08/03/2010		SUPPLIER ANIXTER, INC	3,214.49	15,748.84	
08/03/2010		SUPPLIER AQUA MAKER, LLC	76.59	765.90	
08/03/2010		SERVICES ARCENEUX, LASHAN Y	120.00	2,244.00	
08/03/2010		SUPPLIER ARENA COUNSELING CENTER, INC	840.00	11,985.00	
08/03/2010		RENTS ARMET, JAMES R	720.00	7,290.00	
08/03/2010		SUPPLIER ARONS, RONALD	54.99	54.99	
08/03/2010	ATTORNEY	ASHFORD, ERIC	300.00	34,217.50	
08/03/2010		SERVICES AT & T	16,261.95	1,196,973.40	
08/03/2010		SUPPLIER ATWOOD, ED SHONE DEAN	360.00	900.00	
08/03/2010		SUPPLIER AUDIO VISUAL TECHNOLOGIES	4,172.00	26,277.91	
08/03/2010		SERVICES AUTO TRUCK APPRAISERS, INC	95.00	10,589.00	
08/03/2010		SUPPLIER AZTEC RENTAL CENTER, INC	49.75	32,619.60	
08/03/2010		SUPPLIER B & B INDUSTRIES AND	6,443.02	190,246.43	
08/03/2010		SUPPLIER B & G CHEMICALS & EQUIPMENT	10,147.50	26,351.22	
08/03/2010		SERVICES B I MONITORING CORPORATION	510.22	4,746.01	
08/03/2010		SUPPLIER BAKER & TAYLOR INC	5,803.38	109,706.28	
08/03/2010		SUPPLIER BBC AUDIOBOOKS AMERICA	801.80	18,524.80	
08/03/2010		SERVICES BEE UNIQUE AWARDS & EMBROIDERY	170.00	1,348.50	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	BEHRENDT-BRANDL, JOANNA	475.00		Note: 1
08/03/2010		SUPPLIER BEN E KEITH COMPANY	1,017.56	1,017.56	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF DEPT	70.00		Note: 1
08/03/2010		SUPPLIER BICKERSTAFF, BARBARA A.	100.00	200.00	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	BILLINGS & SOLOMON PLLC	895.15		Note: 1
08/03/2010		SUPPLIER BIO LANDSCAPE & MAINTENANCE	11,413.45	72,598.90	
08/03/2010		SUPPLIER BISON PROFAB	159.00	10,705.00	
08/03/2010		SUPPLIER BLACKSTONE AUDIO, INC	1,544.38	11,173.60	
08/03/2010		SUPPLIER BOETTCHER HLAVINKA LUMBER CO	95.14	3,230.81	
08/03/2010		MEDICAL BONAPARTE, BERNADETTE	59.92	3,020.69	
08/03/2010		SUPPLIER BOOK LETTERS, LLC	5,000.00	5,000.00	
08/03/2010		SUPPLIER BOON-CHAPMAN BENEFIT	1,131.00	2,269,465.22	
08/03/2010		SUPPLIER BOUND TREE MEDICAL LLC	38.00	209,794.48	
08/03/2010		SERVICES BPS PROFESSIONAL SERVICES INC	12,841.64	49,043.88	
08/03/2010		SERVICES BRAZOS BEND GUARDIANSHIP SERVICES	1,104.16	25,041.56	
08/03/2010		SUPPLIER BRAZOS RIVER BUILDERS AND	13,911.75	133,672.48	

<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>	
07/30/2010	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
08/03/2010	SUPPLIER	BRILLIANCE AUDIO, INC	2,094.01	20,151.95	
08/03/2010	SUPPLIER	BRODART CO	42,998.92	1,250,738.45	
08/03/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	820.37	7,118.43	
08/03/2010	ATTORNEY	BRYANT, KEN	3,800.00	57,507.50	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	BUI, NGOC-QUYNH	19,326.00		Note: 1
08/03/2010	SUPPLIER	BUILDING COMPONENTS INC	35.00	3,392.40	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	BURNETT, RILEY L JR	32.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	BUSBY, MICHAEL G JR	63.00		Note: 1
08/03/2010	SUPPLIER	BUSINESS INK, CO	1,692.18	18,025.68	
08/03/2010	SUPPLIER	B-W INDUSTRIAL SUPPLY CORP	2,117.50	13,612.90	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	BYRD, JASON M	79.00		Note: 1
07/30/2010	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEMENT	230.76		Note: 2
08/03/2010	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	2,817.98	59,820.95	
08/03/2010	SERVICES	CARTER GOBLE LEE, LLC	2,331.86	1,205,859.35	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	CASH CENTRAL	600.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	CASH NET USA	1,600.00		Note: 1
08/03/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	96.50	1,345.75	
08/03/2010	SUPPLIER	CAY POWER PRODUCTS, INC.	5,378.00	5,378.00	
08/03/2010	SUPPLIER	CCS PRESENTATION SYSTEMS	250.00	1,237.50	
08/03/2010	SUPPLIER	CDW GOVERNMENT, INC	1,878.90	321,514.89	
08/03/2010	SUPPLIER	CENTER FOR SUCCESS AND	1,382.50	1,382.50	
08/03/2010	SUPPLIER	CENTERPOINT ENERGY	300.00	51,772.47	
08/03/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	308.08	7,634.39	
08/03/2010	SUPPLIER	CENTURY ASPHALT MATERIALS	54,177.16	1,372,153.22	
08/03/2010	OUTSIDE COUNSEL	CHAMBERLAIN, HRDLICKA, WHITE,	2,720.50	48,293.11	
08/03/2010	MEDICAL	CHAMPION, PAOLO MD	52.04	9,104.19	
08/03/2010	SUPPLIER	CHAMPIONSHIP TROPHIES	334.00	1,797.50	
08/03/2010	MEDICAL	CHEEMA, BUSHRA MD PA	47.68	3,660.55	
08/03/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	14,300.41	162,133.94	
08/03/2010	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,115.58	79,595.35	
08/03/2010	SUPPLIER	CINCO MUD 12	333.45	3,009.25	
08/03/2010	SERVICES	CINGULAR WIRELESS	386.55	98,356.01	
08/03/2010	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	110.69	100,778.64	
08/03/2010	SERVICES	CITY OF NEEDVILLE	319.43	268,369.82	
08/03/2010	SERVICES	CITY OF RICHMOND WATER DEPT	131.10	1,735,189.50	
08/03/2010	SERVICES	CITY OF ROSENBERG	1,998.84	3,269,457.28	
08/03/2010	SERVICES	CITY OF SUGAR LAND-REVENUE DEPT	234.33	868,904.19	
08/03/2010	VISITING JUDGE	CLARK, A REAGAN	2,138.48	2,405.79	
08/03/2010	EMPLOYEE REIMB.	CLOUSER, JOEL C	1,982.41	3,371.40	
08/03/2010	SUPPLIER	CMC CONSTRUCTION SERVICES	572.00	1,465.43	
08/03/2010	SUPPLIER	CNI OFFICE SUPPLIES	66.71	684.60	
08/03/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	460.00	23,016.70	
08/03/2010	SUPPLIER	COBRA RESOURCES INC.	250.00	700.00	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	COLLINS, SAMUEL B	110.33		Note: 1
07/27/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	56.03		Note: 2
08/03/2010	SUPPLIER	COLONIAL ROOTS	683.00	858.00	
07/30/2010	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTE	326.00		Note: 2
08/03/2010	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	531.40	3,530.40	
08/03/2010	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	6,600.00	
08/03/2010	SUPPLIER	CONTINENTAL BATTERIES	7,859.40	31,816.10	
08/03/2010	MEDICAL	CORREDOR, DANIEL G, MD	33.95	1,702.25	
08/03/2010	ATTORNEY	CORTES, EDUARDO	650.00	22,100.00	
08/03/2010	SUPPLIER	COUNSELING CONNECTION	175.00	740.00	
08/03/2010	SUPPLIER	COURT HARDWARE CO, INC	6.49	254.99	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	COWAN, ZELLA	1,772.07		Note: 1
08/03/2010	SUPPLIER	CTREC HILTON IT ACADEMY	638.00	5,546.00	
08/03/2010	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	46.02	7,142.24	
08/03/2010	SUPPLIER	CVR COMPUTER SUPPLIES	2,740.00	49,820.00	
08/03/2010	SUPPLIER	D AND S TRUCK PARTS	157.55	6,262.24	
08/03/2010	SUPPLIER	DA MID SOUTH	712.61	52,936.93	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
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07/29/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	140.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	140.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
08/03/2010	SUPPLIER	DANA SAFETY SUPPLY	84.77	84.77	
08/03/2010	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	330.00	222,275.84	
08/03/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	746.06	25,299.24	
08/03/2010	EMPLOYEE REIMB.	DAVIS, BILLY	144.00	144.00	
08/03/2010	SUPPLIER	DEALERS ELECTRICAL SUPPLY	22.11	8,573.81	
08/03/2010	SUPPLIER	DECATUR ELECTRONICS, INC	3,190.00	38,600.00	
08/03/2010	SUPPLIER	DELL MARKETING L.P.	52,265.28	1,128,736.49	
08/03/2010	SERVICES	DELTA DEVELOPMENT GROUP, INC	44,050.00	44,050.00	
08/03/2010	SUPPLIER	DEMCO, INC	1,300.00	44,674.79	
08/03/2010	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	128.92	2,475.27	
08/03/2010	ATTORNEY	DESAI, RIDDHI	600.00	19,500.00	
08/03/2010	SUPPLIER	DIAGNOSTIC MRI, LLC	402.59	3,989.95	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	DIAZ, EDDIE A	6.00		Note: 1
08/03/2010	SUPPLIER	DIRECT ENERGY, L P	981.43	21,117.01	
08/03/2010	ATTORNEY	DOGGETT, STEPHEN A	1,000.00	12,595.00	
08/03/2010	SUPPLIER	DOOLEY TACKABERRY, INC	1,268.80	26,355.20	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	DOSANI, MOHAMMAD	41.00		Note: 1
08/03/2010	EMPLOYEE REIMB.	DRACHENBERG, RONALD D.	1,217.53	2,779.63	
08/03/2010	SUPPLIER	EAGLE CONSTRUCTION	924.00	6,512.00	
08/03/2010	SUPPLIER	EDMINSTER, HINSHAW, RUSS AND	4,909.40	18,231.88	
08/03/2010	SUPPLIER	EDUCATIONAL CATERING, INC	11,407.36	83,755.91	
08/03/2010	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	448.91	18,779.89	
08/03/2010	SUPPLIER	ELLISON EDUCATIONAL EQUIP INC	651.90	2,663.85	
08/03/2010	EMPLOYEE REIMB.	ENAX, MICHAEL	95.50	881.30	
08/03/2010	SUPPLIER	ENCHANTED GARDENS NURSERY	175.00	10,697.40	
08/03/2010	SERVICES	ERNIE CROUCHER AUCTIONEERS	4,046.49	31,836.93	
08/03/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	15,373.84	450,880.46	
08/03/2010	SUPPLIER	EVANS CONSTRUCTION COMPANY	1,675.00	79,086.00	
08/03/2010	SUPPLIER	EXECUTIVE BUILDING SYSTEMS	11,595.00	40,148.44	
08/03/2010	SERVICES	EXPERTOX, INC	5,216.00	66,950.00	
08/03/2010	SUPPLIER	FACILITY SOLUTIONS GROUP	87.50	87.50	
07/27/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,642.82		Note: 2
07/30/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	442.57		Note: 2
07/27/2010	EE BEN/PAYROLL	FBC SECTION 125	1,245.00		Note: 2
08/03/2010	SUPPLIER	FIESTA MART 14	90.67	69,751.40	
08/03/2010	SUPPLIER	FIESTA MART 47	636.20	70,296.93	
08/03/2010	SUPPLIER	FIESTA MART 6	69.16	69,729.89	
08/03/2010	SUPPLIER	FILTERA	41.76	41.76	
08/03/2010	SUPPLIER	FINNEGAN AUTO LP	1,199.82	30,060.33	
08/03/2010	ATTORNEY	FJELDAL, TOMOTHY A PC	1,250.00	1,250.00	
08/03/2010	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	1,138.96	90,553.06	
08/03/2010	SUPPLIER	FLEETPRIDE, INC	848.50	5,006.55	
07/28/2010	FEE OFF/CASH BOND/REGISTRY	FLOOD, JOAN	10.00		Note: 1
08/03/2010	SUPPLIER	FOODARAMA	91.00	10,504.01	
08/03/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	579.94	13,287.07	
08/03/2010	SERVICES	FORT BEND BODY SHOP	12,633.24	249,305.45	
08/03/2010	SUPPLIER	FORT BEND CO WCID 2	418.07	3,263.76	
07/28/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	7,250.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	245.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.15		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	573.30		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>	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	712.50		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	675.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	775.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	494.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	427.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	674.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	459.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/30/2010	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,144.20		Note: 2
07/28/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10,000.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	53.45		Note: 1
08/03/2010	SUPPLIER	FORT BEND COUNTY LID 7	217,240.16	217,240.16	
08/03/2010	SUPPLIER	FORT BEND COUNTY MUD #26	84.27	466.70	
08/03/2010	MEDICAL	FORT BEND FAMILY HEALTH CENTER	195.49	3,532.05	
08/03/2010	SUPPLIER	FORT BEND HERALD	59.50	7,202.29	
08/03/2010	SUPPLIER	FORT BEND HYDRAULICS INC	396.04	66,353.94	
08/03/2010	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	31,490.50	411,401.50	
08/03/2010	SUPPLIER	FRAZER, LTD	600.70	22,033.24	
08/03/2010	SERVICES	G AND K SERVICES	2,667.17	84,351.31	
08/03/2010	SUPPLIER	G T DISTRIBUTORS, INC	3,981.34	48,090.08	
08/03/2010	SUPPLIER	GAC	777.93	6,289.38	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	GADDI, SAEED B	475.00		Note: 1
08/03/2010	SUPPLIER	GALE GROUP	1,595.57	161,343.32	
08/03/2010	MEDICAL	GALE, LETOSHA MD	89.47	53,970.92	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	GAMMON, WILLIAM G	8.00		Note: 1
08/03/2010	EMPLOYEE REIMB.	GASSER, PATRICK	144.00	144.00	
08/03/2010	SERVICES	GATES, CAROLYN L	250.00	9,143.72	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	GATHECHA, MICHAEL	950.00		Note: 1
08/03/2010	SUPPLIER	GAYLORD BROS, INC	69.92	11,725.85	
08/03/2010	SERVICES	GAYTAN, JORGE	1,600.00	9,600.00	
08/03/2010	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	696.00	4,603.40	
08/03/2010	SUPPLIER	GEXA ENERGY CORP	178.63	3,373,949.42	
08/03/2010	EMPLOYEE REIMB.	GIANNINI, NINA	101.25	1,230.10	
08/03/2010	SERVICES	GILLEN PEST CONTROL, INC	361.50	12,720.28	
08/03/2010	SUPPLIER	GLOBAL GOVT EDUCATION	412.98	105,257.81	
08/03/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	1,200.00	70,761.50	

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08/03/2010	SUPPLIER	GOMEZ FLOOR COVERING INC	5,005.70	42,830.52	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	GONZALES, ANTONIA	950.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	GORE, GEORGE W	58.00		Note: 1
08/03/2010	SUPPLIER	GRAINGER	3,415.98	74,283.23	
08/03/2010	SUPPLIER	GRAYSON COUNTY	1,651.00	1,651.00	
07/27/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	206.23		Note: 2
08/03/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	2,462.72	45,747.10	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	GREGG COUNTY SHERIFF	50.00		Note: 1
08/03/2010	EMPLOYEE REIMB.	GRIGAR, DWAYNE	360.00	504.00	
08/03/2010	SUPPLIER	GULF COAST PAPER COMPANY	8,238.96	211,734.70	
08/03/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	2,984.75	71,364.10	
08/03/2010	EMPLOYEE REIMB.	HALLGREN, ALICE C.	199.50	1,001.05	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARDIN COUNTY CONST PCT 6	150.00		Note: 1
08/03/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	67.10	63,885.68	
08/03/2010	SERVICES	HARRIS COUNTY - J I M S	0.20	63,818.78	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	65.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	185.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	285.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
08/03/2010	EMPLOYEE REIMB.	HARRIS, TERRANCE	90.00	892.98	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HATTON, GENEVA	5,085.00		Note: 1
08/03/2010	SUPPLIER	HD SUPPLY WATERWORKS, LTD	19,732.00	60,092.75	
08/03/2010	SUPPLIER	HEAD AND GUILD PARTS, INC	454.62	27,839.93	
08/03/2010	SUPPLIER	HEAVYQUIP	1,161.50	17,843.87	
07/30/2010	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	3,497.97		Note: 2
08/03/2010	SUPPLIER	HELFMAN FORD CO INC	1,403.56	1,604,984.61	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	HENDERSON COUNTY SHERIFF DEPT	75.00		Note: 1
08/03/2010	MEDICAL	HERNAEZ, IRENE DPM	153.11	6,806.51	
07/28/2010	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, JOSE DANIEL	500.00		Note: 1
07/30/2010	EE BEN/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
08/03/2010	SUPPLIER	HI TECH INTEGRATED	114.00	456.00	
08/03/2010	SUPPLIER	HIGGINSON BOOK CO	484.00	536.55	
08/03/2010	MEDICAL	HIRSCHMAN, DAVID, PHD	1,000.00	2,000.00	
08/03/2010	SUPPLIER	HOLIDAY INN EXPRESS-ROSENBERG	79.99	1,789.12	
08/03/2010	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	25,000.00	
08/03/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,619.38	75,700.76	
08/03/2010	SUPPLIER	HOUSTON 2-WAY RADIO, INC	3,000.40	11,738.40	
08/03/2010	MEDICAL	HOUSTON CARDIOVASCULAR ASSOCIATE	20.46	657.95	
08/03/2010	SUPPLIER	HOUSTON EYE ASSOCIATES	265.66	32,667.60	
08/03/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,194.20	28,567.87	
08/03/2010	SUPPLIER	HOUSTON ZOO, INC	125.00	125.00	
08/03/2010	SUPPLIER	HTS INC. CONSULTANTS	1,344.00	11,117.50	
08/03/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	145.00	1,486.85	
08/03/2010	INTERPRETER	HUYNH, ALICE Y	240.00	1,800.00	

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08/03/2010	SERVICES	HVJ ASSOCIATES, INC	18,312.74	26,597.72	
08/03/2010	SUPPLIER	HYSECO, INC.	3,111.72	11,429.44	
08/03/2010	SUPPLIER	IDC, INC	17,953.00	538,834.00	
08/03/2010	SUPPLIER	IMPRESSIVE PRINTING	619.80	36,738.70	
08/03/2010	SUPPLIER	INCREDIBLE EVENTS	450.00	825.00	
08/03/2010	SUPPLIER	INGRAM LIBRARY SERVICES	19,029.85	166,948.45	
07/27/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	29,233.66		Note: 2
07/30/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	1,025,796.12		Note: 2
07/30/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	822.23		Note: 2
08/03/2010	SUPPLIER	IRON MOUNTAIN	4,805.50	52,370.88	
08/03/2010	SUPPLIER	IRON MOUNTAIN RECORDS	9,725.30	57,290.68	
08/03/2010	SERVICES	JACK'S LOCK & SAFE, INC	15.50	5,081.89	
08/03/2010	SUPPLIER	JACOBS ENGINEERING GROUP, INC	10,958.74	215,128.60	
08/03/2010	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	38.00	68.00	
08/03/2010	SUPPLIER	JOHNSON SUPPLY	240.57	3,019.64	
08/03/2010	SUPPLIER	JONES & COOK STATIONERS	2,200.60	59,162.19	
08/03/2010	SUPPLIER	JONES MCCLURE PUBLISHING	286.00	6,294.10	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	JONES, WILLIAM T JR	87.00		Note: 1
08/03/2010	SERVICES	JUDGE R H GARCIA REGIONAL	14,250.00	92,745.00	
08/03/2010	SERVICES	JULIAN FRANKLIN MAGIC	650.00	1,800.00	
08/03/2010	SUPPLIER	K AND H INDUSTRIES	482.67	482.67	
08/03/2010	SERVICES	KELLY R KALUZA AND ASSOC INC	12,600.00	161,751.25	
08/03/2010	SUPPLIER	KENNEDY, DOUGLAS	675.00	2,775.00	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	KLINE, ALLEN H JR	130.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	KLINE, ALLEN H JR	130.00		Note: 1
08/03/2010	SERVICES	KLOTZ ASSOCIATES, INC	6,957.35	106,763.84	
08/03/2010	SUPPLIER	KONICA MINOLTA BUSINESS	1,223.42	1,554.83	
08/03/2010	SUPPLIER	KROGER SOUTHWEST	124.69	6,197.26	
08/03/2010	SUPPLIER	KUECHER, JEAN	480.00	720.00	
08/03/2010	SUPPLIER	LABATT FOOD SERVICE	12,111.77	253,131.29	
08/03/2010	MEDICAL	LABORATORY CORPORATION	1,774.95	50,687.09	
08/03/2010	EMPLOYEE REIMB.	LAForge, MARK	32.58	249.49	
08/03/2010	RENTS	LAMAR PARK APARTMENTS	495.00	13,492.20	
07/28/2010	FEE OFF/CASH BOND/REGISTRY	LAMBERT, LARRY	500.00		Note: 1
08/03/2010	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	75.00	680.00	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	LANDER, JOHN	73.00		Note: 1
08/03/2010	SUPPLIER	LANSDOWNE-MOODY CO, INC	738.85	112,966.95	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	LAZARD, BRANDY	5,353.11		Note: 1
08/03/2010	SERVICES	LEAVEY, DEBBIE	2,953.33	33,546.12	
08/03/2010	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	221.50	681.50	
08/03/2010	SUPPLIER	LEOPOLD SPRINKLER LLC	95.00	180.00	
08/03/2010	SUPPLIER	LEXIS NEXIS	72.00	4,144.34	
08/03/2010	SUPPLIER	LIBERTY TIRE RECYCLING LLC	521.90	6,460.15	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/27/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	17,721.74		Note: 1
08/03/2010	SUPPLIER	LJA ENGINEERING AND SURVEYING	1,510.52	568,280.74	
08/03/2010	ONE TIME VENDOR	LOA, ROBERT	260.00	260.00	
08/03/2010	ATTORNEY	LOVE, PAUL	950.00	18,100.00	
08/03/2010	SUPPLIER	LOWE'S HOME CENTER	182.10	25,188.54	
08/03/2010	SUPPLIER	LUND, LAUREL	200.00	200.00	
08/03/2010	EMPLOYEE REIMB.	LYDE, ROBERT CASEY	765.90	902.90	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	LYTLE, J MICHAEL	3,017.23		Note: 1
08/03/2010	SUPPLIER	M M SOLUTIONS	115.00	1,035.00	
08/03/2010	MEDICAL	MAAT, OWEN MD PA	798.20	9,698.29	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	MAKNOJIA, ASHARAF HASSAN	475.00		Note: 1
08/03/2010	SUPPLIER	MANATRON, INC	28,804.92	151,838.68	
08/03/2010	EMPLOYEE REIMB.	MANNING, ERIK	10.00	17.00	
08/03/2010	EMPLOYEE REIMB.	MANVILLE, MELANIE J	180.00	180.00	
08/03/2010	SUPPLIER	MARSHALL CAVENDISH CORP	71.88	15,714.13	

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08/02/2010	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, JESUS	475.00		Note: 1
08/03/2010	SUPPLIER	MATTHEW BENDER AND CO, INC	2,445.00	55,204.09	
08/03/2010	SUPPLIER	MAVERICK BOOKS INC	1,216.16	1,216.16	
08/03/2010	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	84.00	2,443.20	
08/03/2010	COURT REPTORER	MEAUX, EDWARD JOSEPH	8,751.00	47,351.00	
08/03/2010	MEDICAL	MEDICAL DIAGNOSTIC LABORATORIES	579.12	1,109.98	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	MESA, ALBERTO J	475.00		Note: 1
07/27/2010	EE BEN/PAYROLL	METLIFE	304.49		Note: 2
08/03/2010	MEDICAL	MHHS SOUTHWEST HOSPITAL	21,747.19	372,064.72	
08/03/2010	MEDICAL	MHHS SUGAR LAND HOSPITAL	794.24	351,111.77	
08/03/2010	SUPPLIER	MIDWEST TAPE	2,361.23	28,137.02	
08/03/2010	SERVICES	MIGURA INSURANCE AGENCY	2.00	613.22	
08/03/2010	SERVICES	MILLER, JAMES E	180.00	2,604.00	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	MOORE, MANIJAY	475.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	MORENO, FERNANDO	2,450.00		Note: 1
08/03/2010	SUPPLIER	MOTOROLA	48.48	190,036.77	
08/03/2010	EMPLOYEE REIMB.	MULLEN, LACH	90.00	1,123.57	
08/03/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	211.20	4,601.43	
08/03/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT	13,030.29	247,652.04	
08/03/2010	SUPPLIER	N2IT CONTAINERS, LP	886.10	6,749.18	
08/03/2010	SUPPLIER	NAPA AUTO PARTS	132.76	13,644.19	
07/30/2010	EE BEN/PAYROLL	NATIONAL BOND AND TRUST COMPANY	2,069.74		Note: 2
08/03/2010	SUPPLIER	NATIONAL SANITIZER, INC	39.60	39.60	
07/27/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	1,615.99		Note: 2
07/30/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	14,170.43		Note: 2
08/03/2010	SERVICES	NELSON, HALEY	240.00	1,200.00	
07/30/2010	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	152.31		Note: 2
08/03/2010	EMPLOYEE REIMB.	NEW, LUPITA	31.50	501.90	
08/03/2010	SERVICES	NEXTEL COMMUNICATIONS	11,245.38	440,667.29	
07/30/2010	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91		Note: 2
08/03/2010	SUPPLIER	NORTH MISSION GLEN MUD	50.72	620.04	
08/03/2010	SERVICES	NUECES COUNTY	9,600.00	84,292.23	
08/03/2010	INTERPRETER	NUMBERO UNO	160.00	5,830.00	
08/03/2010	MEDICAL	OAK BEND MEDICAL CENTER	86,758.80	1,938,341.94	
08/03/2010	MEDICAL	OAK BEND MEDICAL GROUP	1,272.59	336,858.28	
08/03/2010	SUPPLIER	OAK FARMS DAIRY	2,348.00	69,244.13	
08/03/2010	MEDICAL	OAKBEND MEDICAL CENTER	360.00	1,851,943.14	
08/03/2010	SUPPLIER	OASIS FOR CHILDREN	385.00	870.00	
08/03/2010	SUPPLIER	OFFICE DEPOT	3,451.04	268,897.59	
07/30/2010	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
08/03/2010	MEDICAL	OKPALO MARIA MD	85.61	1,840.77	
08/03/2010	EMPLOYEE REIMB.	OLINGER, DAVID	588.31	2,539.26	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	OLVERA, MA DEL CONSUELO	950.00		Note: 1
08/02/2010	FEE OFF/CASH BOND/REGISTRY	OLVERA, MA DEL CONSUELO	2,450.00		Note: 1
08/03/2010	SUPPLIER	OMNICARE SAN ANTONIO	33.64	480.56	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	ONE CLICK CASH	300.00		Note: 1
08/03/2010	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	489.15	7,522.28	
08/03/2010	SUPPLIER	O'REILLY AUTO PARTS	68.03	6,997.81	
08/03/2010	EMPLOYEE REIMB.	ORESKOVICH, KIMBERLY	800.00	998.00	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	OSER, GEORGE	475.00		Note: 1
08/03/2010	SUPPLIER	OTHON, INC	24,054.03	464,617.62	
08/03/2010	SERVICES	OTTO, RONALD	300.00	2,405.00	
08/03/2010	SUPPLIER	OVERDRIVE, INC	39.97	40,989.94	
08/03/2010	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	298.15	23,220.36	
08/03/2010	SUPPLIER	OZARKA	141.57	17,308.66	
08/03/2010	SERVICES	PACER SERVICE CENTER	54.96	277.44	
08/03/2010	EMPLOYEE REIMB.	PAPPAS, SHELLEY	229.24	2,358.58	
08/03/2010	SUPPLIER	PATE ENGINEERS, INC	2,528.47	68,771.72	
08/03/2010	EMPLOYEE REIMB.	PATTERSON, JAMES	604.48	2,593.41	
08/03/2010	SERVICES	PATTON, DONNIE R	400.00	4,000.00	
08/03/2010	SUPPLIER	PC MALL GOV INC	13.19	13,273.66	

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08/03/2010	RENTS	PEACOCK, MAURECK	750.00	4,500.00	
07/30/2010	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	2,296.16		Note: 2
08/03/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	1,296.71	27,243.45	
08/03/2010	SERVICES	PEGASUS SCHOOLS, INC	12,442.50	121,752.89	
08/03/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,000.00	48,425.00	
08/03/2010	SUPPLIER	PERFORMANCE FOOD GROUP	21,083.30	398,265.30	
08/03/2010	SUPPLIER	PERFORMANCE GRADE ASPHALT, LLC	9,229.10	56,458.40	
08/03/2010	ATTORNEY	PERZ, IRA F	1,000.00	46,700.00	
08/03/2010	SUPPLIER	PETSMART 631	89.97	1,450.28	
08/03/2010	SUPPLIER	PIER SYSTEMS, INC	2,000.00	490,015.81	
08/03/2010	SUPPLIER	PIERCE GOODWIN ALEXANDER AND	15,129.47	650,762.31	
08/03/2010	SUPPLIER	PITNEY BOWES GLOBAL	59.00	388,204.44	
08/03/2010	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	45,000.00	433,145.44	
08/03/2010	SUPPLIER	PREMIUM FOODS	8,928.47	173,539.75	
08/03/2010	EMPLOYEE REIMB.	PRESTAGE, GRADY	204.00	5,403.60	
08/03/2010	SERVICES	PRO TECH MONITORING, INC	1,285.76	70,218.65	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	PROCTOR, STEPHEN	475.00		Note: 1
08/03/2010	SUPPLIER	PROFESSIONAL SERVICE	1,121.00	6,529.00	
08/03/2010	SERVICES	PROSPERITY BANK	11,153.13	197,436.68	
08/03/2010	SUPPLIER	Q C LABORATORIES, INC	1,500.00	193,423.00	
08/03/2010	SUPPLIER	QUANTUM ART, INC	5,250.00	12,466.67	
08/03/2010	MEDICAL	QUEST DIAGNOSTIC	229.61	10,188.73	
08/03/2010	SUPPLIER	R B EVERETT AND COMPANY	1,874.86	504,964.50	
08/03/2010	SUPPLIER	RABA-KISTNER CONSULTANTS, INC	8,943.26	33,576.27	
08/03/2010	CHILD PROT. SERVICES	RANDHAWA, AMRITPAL S	525.00	525.00	
08/03/2010	SUPPLIER	RANDOM HOUSE, INC	15,413.38	66,375.52	
08/03/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,490.70	211,878.38	
08/03/2010	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	225.32	2,083.32	
08/03/2010	RENTS	RESORT TOWNHOMES	866.00	13,614.30	
08/03/2010	EMPLOYEE REIMB.	REYES, MIKE	328.00	328.00	
08/03/2010	EMPLOYEE REIMB.	REYNOLDS, KAYE	324.73	2,532.22	
08/03/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	668.52	76,216.53	
08/03/2010	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	603.04	8,701.52	
08/03/2010	SUPPLIER	ROBINSON TEXTILES, INC	662.40	3,354.25	
08/03/2010	EMPLOYEE REIMB.	ROBINSON, REGINALD	1,152.40	3,712.80	
08/03/2010	SUPPLIER	ROCHESTER MIDLAND	1,121.10	7,186.50	
08/03/2010	SUPPLIER	ROCKY FALLS APARTMENTS	700.00	1,185.00	
08/03/2010	EMPLOYEE REIMB.	ROLLINS, TAYLOR	90.00	180.00	
08/03/2010	COURT REPTORER	ROQUE, GENEVA	543.52	815.28	
08/03/2010	EMPLOYEE REIMB.	ROSAS BOONE, SARA	424.06	424.06	
08/03/2010	SUPPLIER	ROSENBERG TRACTOR	1,322.41	44,855.64	
08/03/2010	COURT REPTORER	ROTHMAN, KAREN ROMEO	2,922.00	18,224.50	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	SADAT, JALIL	2,950.00		Note: 1
08/03/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,628.55	66,996.13	
08/03/2010	SUPPLIER	SCMAR	691.00	730.50	
07/27/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
07/30/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	18,705.74		Note: 2
07/28/2010	FEE OFF/CASH BOND/REGISTRY	SEITZ, MARK D	750.00		Note: 1
08/03/2010	SUPPLIER	SHARP ELECTRONICS CORPORATION	600.60	6,884.71	
08/03/2010	SUPPLIER	SHERWIN-WILLIAMS	39.24	8,838.32	
08/03/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	4,096.22	197,057.42	
08/03/2010	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	358.62	73,111.03	
08/03/2010	SERVICES	SHORELINE, INC	4,147.50	56,007.00	
08/03/2010	SUPPLIER	SHUKLA, AMITABH MD	212.99	17,852.29	
08/03/2010	SUPPLIER	SIEMENS INDUSTRY INC	55,491.29	120,025.26	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	SILVA, PAULA E	89.00		Note: 1
08/03/2010	SUPPLIER	SIRCHIE FINGER PRINT	415.90	36,598.02	
08/03/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	31,673.00	301,883.52	
08/03/2010	SUPPLIER	SOUND INPATIENT PHYSICIANS OF	226.79	558.34	
08/03/2010	RENTS	SOUTH GRAND @ PECAN GROVE	524.00	7,450.66	
08/03/2010	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	648.75	62,750.40	

<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>	
08/03/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	389.89	26,143.86	
08/03/2010	SERVICES	SPRINT WASTE SERVICES L P	88.97	20,242.82	
08/03/2010	RENTS	STAFFORD RUN APARTMENTS	699.00	2,696.70	
08/03/2010	SUPPLIER	STAHLMAN LUMBER CO	499.80	6,997.19	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	STARR COUNTY SHERIFF DEPT	60.00		Note: 1
08/03/2010	MEDICAL	STAT CARE OF TEXAS PA	1,308.16	32,697.18	
07/30/2010	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
08/03/2010	SUPPLIER	STEVENS AND PRUETT FOUNDATION	1,265.40	13,833.14	
08/03/2010	SUPPLIER	STEWART TITLE COMPANY	5,091.85	1,240,510.89	
08/03/2010	SERVICES	SUGARLAND EYE AND LASER CENTER	202.35	202.35	
08/03/2010	SUPPLIER	SUNNY AND CO. TOYS, INC	694.60	1,055.91	
08/03/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	45,305.64	2,507,041.67	Note: 3
08/03/2010	SUPPLIER	T MARSHALL CONSULTANT, INC	1,276.00	11,524.60	
08/03/2010	SERVICES	TAYLOR, ERNEST B	54.00	1,632.00	
08/03/2010	SUPPLIER	TDJC-CJAD CONFERENCE FUND	600.00	223,568.44	
08/03/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	1,140.00	8,890.00	
08/03/2010	SUPPLIER	TERRACON CONSULTANTS, INC	1,946.13	80,522.94	
07/27/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	19,820.66		Note: 2
07/30/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	712,101.71		Note: 2
08/03/2010	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	930.00	223,898.44	
07/26/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	578.28		Note: 1
08/03/2010	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS A	275.00	12,400.00	
07/30/2010	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	842.83		Note: 2
08/03/2010	SUPPLIER	TEXAS INDUSTRIES INC	3,433.60	7,423.50	
08/03/2010	SUPPLIER	TEXAS LIBRARY ASSOCIATION	36.50	286.50	
08/03/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	333.47	3,204.08	
08/03/2010	SUPPLIER	TEXAS RECREATION PARK SOCIETY	320.00	320.00	
08/03/2010	SERVICES	TEXAS SNAKES AND MORE	475.00	825.00	
08/03/2010	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	152.44	7,980.71	
08/03/2010	SUPPLIER	TEXAS WORKFORCE COMMISSION	375.00	1,875.00	
08/03/2010	SUPPLIER	THE ARC OF FORT BEND COUNTY	1,864.77	18,369.40	
07/30/2010	EE BEN/PAYROLL	THE HARTFORD	1,218.80		Note: 2
08/03/2010	SUPPLIER	THE MATHIS GROUP INC	28,500.00	313,500.00	
08/03/2010	SUPPLIER	THE PENWORTHY COMPANY	15,816.03	37,852.70	
08/03/2010	SERVICES	THE SPEEDY STICKER STOP, INC	137.50	2,174.75	
08/03/2010	MEDICAL	THE TURNING POINT, INC	14,274.50	122,973.00	
08/03/2010	SUPPLIER	THOMAS SCIENTIFIC INC	1,461.90	20,207.52	
08/03/2010	SERVICES	TORRES, AMY M	120.00	4,250.90	
08/03/2010	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS	25.79	271.78	
08/03/2010	RENTS	TOWN AND COUNTRY APARTMENTS	5,490.86	51,055.82	
08/03/2010	MEDICAL	TOWN CENTER ENT	81.63	4,730.05	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
07/29/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/30/2010	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	29,725.91		Note: 2
08/03/2010	SERVICES	TXU ENERGY	991.37	53,263.23	
07/30/2010	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	479.19		Note: 2
07/30/2010	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	146.53		Note: 2
08/03/2010	SUPPLIER	ULINE SHIPPING SUPPLY	168.00	3,425.67	
08/03/2010	SERVICES	UNITED PARCEL SERVICE	37.42	2,981.22	
07/30/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GU	404.06		Note: 2
07/27/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF	34.00		Note: 2
08/03/2010	SERVICES	UNUM LIFE INSURANCE	27,532.42	244,615.34	

<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>	
08/03/2010	SERVICES	URBISH ELECTRIC, LLC	5.30	19,280.32	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	UTOMI-POLK, FELICIA C	65.00		Note: 1
08/03/2010	SERVICES	VERIZON SOUTHWEST	971.26	40,592.03	
08/03/2010	SERVICES	VERIZON WIRELESS	265.95	39,886.72	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	VEST, RANDY JR	475.00		Note: 1
08/03/2010	SUPPLIER	VICTORIA COUNTY JUVENILE SVCS	5,809.45	13,314.45	
08/03/2010	RENTS	VICTORIA GARDEN APARTMENTS	904.00	15,437.00	
08/03/2010	SUPPLIER	VIDEX, INC	58.00	543.00	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	VILLASENOR, ANDRES	475.00		Note: 1
08/03/2010	SUPPLIER	W.S. DARLEY & CO.	693.00	3,959.00	
08/03/2010	SUPPLIER	WAL-MART COMMUNITY	22.88	29,641.93	
08/03/2010	SUPPLIER	WAL-MART STORE-RICHMOND	950.00	30,569.05	
08/03/2010	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	1,191.64	7,945.31	
08/03/2010	SUPPLIER	WCA WASTE CORPORATION	29.74	4,795.95	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	WEBB COUNTY CONST PCT 1	80.00		Note: 1
08/03/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	272.00	198,405.17	
08/03/2010	MEDICAL	WEST HOUSTON RADIOLOGY	887.82	48,243.40	
08/03/2010	SUPPLIER	WESTON WOODS STUDIOS	3,729.58	19,173.94	
07/29/2010	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPT	10.00		Note: 1
08/03/2010	SERVICES	WHITT, KENNETH J	54.00	1,818.00	
08/03/2010	SUPPLIER	WILLIAM SMITH TRI-COUNTY CHILD	2,400.00	2,400.00	
08/03/2010	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	51.15	472.35	
08/03/2010	RENTS	WILLOWRIDGE COMMON	1,300.00	14,300.00	
08/03/2010	SUPPLIER	WINDWARD GROUP, LLC	714.05	13,241.35	
08/03/2010	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	200.00	271.50	
08/02/2010	FEE OFF/CASH BOND/REGISTRY	WOODARD, ROBERT	64.52		Note: 1
08/03/2010	SUPPLIER	WOODCRAFT #334	56.97	4,789.96	
08/03/2010	RENTS	WOODLAND INN & SUITES	1,011.23	6,918.44	
08/03/2010	SERVICES	WOODS, KORI B	108.00	1,716.00	
08/03/2010	COURT REPTORER	WOOLSEY, KAREN	1,910.50	6,475.00	
08/03/2010	SUPPLIER	WORLD COMMUNICATION CENTER	116.85	1,290.90	
08/03/2010	SUPPLIER	WORLDWIDE DIRECTORY PRODUCTS	50.22	696.92	
08/03/2010	EMPLOYEE REIMB.	WORSHAM, VICKI	279.98	619.99	
08/03/2010	SUPPLIER	WYATT RESOURCES, INC	640.00	162,914.22	
08/03/2010	SUPPLIER	XIOTECH CORPORATION	49,559.00	69,995.00	
			<u>4,642,422.89</u>		

Note: Checks released prior to 08/03/10 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$105,391.33
- (2): Payroll and Employee Benefits Payments of \$1,876,596.52
- (3): Time sensitive payments of \$45,305.64