

Fort Bend County

Scheduled Disbursements for August 10, 2010

Except as indicated all checks will be released after Commissioners' Court on August 10, 2010

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
08/10/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,330.95	154,531.21	
08/10/2010	SERVICES	A M AUTOMOTIVE	375.00	15,765.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	50.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE - KATY	59.00		Note: 1
08/10/2010	SUPPLIER	ADA RESOURCES, INC	1,667.60	14,861.69	
08/10/2010	SUPPLIER	ADAMS MARK HOTEL	1,624.32	1,624.32	
08/10/2010	SUPPLIER	ADT SECURITY SERVICES, INC	404.81	8,833.20	
08/10/2010	SUPPLIER	ADVANT TECH SOLUTION	913.04	85,839.10	
08/10/2010	ONE TIME VENDOR	A-EZ BAIL BONDS	90.00	90.00	
08/10/2010	SERVICES	AFC CORPORATE TRANSPORTATION	41,557.80	1,671,429.59	
08/10/2010	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	5,585.00	16,222.76	
08/10/2010	SUPPLIER	ALAMO IRON WORKS, INC	549.74	22,876.20	
08/10/2010	ATTORNEY	ALCOCER, MANUELA	1,175.00	40,256.50	
08/10/2010	SUPPLIER	ALL FLAGS AND FLAGPOLES INC	291.30	2,560.30	
08/10/2010	SUPPLIER	ALL PUMP & EQUIPMENT COMPANY	1,004.60	1,004.60	
08/09/2010	TOLL ROAD	ALLEN BOONE HUMPHRIES	18,761.99		Note: 3
08/09/2010	FEE OFF/CASH BOND/REGISTRY	ALLEN L ADKINS & ASSOCIATE	5.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	32.00	303.22	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	ALLIED BONDING AGENCY	42.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	ALLIED BONDING AGENCY	42.00		Note: 1
08/10/2010	SUPPLIER	ALLIED WASTE SERVICES, 853	114.35	4,180.67	
08/10/2010	MEDICAL	ALMEIDA, M CONNIE, PH D	1,200.00	11,100.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	AMEGY MORTGAGE COMPANY	5.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	AMERICAN GENERAL FINANCIAL	42.00		Note: 1
08/10/2010	SUPPLIER	AMERICAN MATERIALS	24,577.91	1,143,890.26	
08/10/2010	SERVICES	AMERICAN MESSAGING SERVICES	375.60	6,459.58	
08/10/2010	RENTS	AMERICAN TOWER CORPORATION	369.35	3,693.50	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	AMERICAS SERVICING COMPANY	5.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	AMERICAS SERVICING COMPANY	5.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	116.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	AMIGOS BAIL BONDS	1,271.56		Note: 1
08/09/2010	TOLL ROAD	ANCO MCDONALD WATERWORKS	6,017.00		Note: 3
08/09/2010	FEE OFF/CASH BOND/REGISTRY	ANDREASON LAW FIRM	15.00		Note: 1
08/10/2010	SUPPLIER	ANIXTER, INC	9.50	15,758.34	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	ANTIA, MFON	3.00		Note: 1
08/10/2010	SUPPLIER	APACHE OIL COMPANY	359.76	1,458.92	
08/10/2010	SUPPLIER	APEX INNOVATIONS, INC	4,375.00	4,375.00	
08/10/2010	EMPLOYEE REIMB.	ARGAO, GERARD	180.00	180.00	
08/10/2010	COURT REPTORER	ARMBRUSTER, RHONDA D	2,445.84	3,203.24	
08/10/2010	ATTORNEY	ARZU, FRANCES	100.00	23,157.50	
08/10/2010	ATTORNEY	ASHFORD, ERIC	1,475.00	35,692.50	
08/10/2010	SERVICES	AT & T INTERNET SERVICES	1,074.00	1,198,047.40	
08/10/2010	SERVICES	AT & T	8,235.04	1,205,208.44	
08/10/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	386.00	10,975.00	
08/10/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	89.23	32,708.83	
08/10/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	31,765.00	64,384.60	
08/10/2010	SUPPLIER	B&B ELECTRONICS MANUFACTURING	4,726.50	6,117.99	
08/10/2010	SUPPLIER	BALFOUR COMPANY	436.14	555.16	
08/10/2010	ATTORNEY	BANKSTON, DONALD W	44,950.00	64,750.00	
08/10/2010	EMPLOYEE REIMB.	BAO, JULING	132.50	587.90	
08/10/2010	EMPLOYEE REIMB.	BARNES, HAROLD S. JR.	144.00	144.00	
08/10/2010	EMPLOYEE REIMB.	BARNES, LINDA	17.85	230.62	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	BARRETT BURKE WILSON CASTLE	5.00		Note: 1
08/05/2010	FEE OFF/CASH BOND/REGISTRY	BARTLEY, RICHARD E	8.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	BEASLEY HIGHTOWER & HARTMAN	5.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
08/10/2010	EMPLOYEE REIMB.	BECK, BRANDON	9.00	17.50	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	BERNARDO, MA SALVACION	475.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	BERTRAM, GWEN	15.00	37.50	
08/10/2010	SUPPLIER	BEST BUY GOV/ED LLC	585.48	15,899.42	
08/09/2010	TOLL ROAD	BIO LANDSCAPE & MAINTENANC	4,027.00		Note: 3
08/10/2010	SERVICES	BIRD, ROBERT	66.00	1,914.00	
08/10/2010	SERVICES	BLUE RIDGE WEST MUD	124.97	1,363.11	
08/10/2010	SUPPLIER	BOB BARKER COMPANY, INC	5,225.04	59,300.77	
08/10/2010	SUPPLIER	BOETTCHER HLAVINKA LUMBER CO	-	3,135.67	
08/04/2010	FEE OFF/CASH BOND/REGISTRY	BOTTOMS. LARRY G	750.00		Note: 1
08/10/2010	SUPPLIER	BOUND TREE MEDICAL LLC	24,864.62	234,659.10	
08/05/2010	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DEPT	150.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	BREWSTER, WILLIAM	90.00	306.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	BRICE VANDER LINDEN & WERN	5.00		Note: 1
08/10/2010	RENTS	BROOKMORE HOLLOW APARTMENTS	587.00	6,776.00	
08/10/2010	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	530.00	11,888.74	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	BROWN & ASSOCIATES	25.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	BROWN & ASSOCIATES	5.00		Note: 1
08/09/2010	TOLL ROAD	BROWN & GAY ENGINEERS, INC	40,104.25		Note: 3
08/10/2010	MEDICAL	BROWN, NEIL W DDS	120.00	840.00	
08/10/2010	EMPLOYEE REIMB.	BROWNING, SUSAN	13.00	82.15	
08/10/2010	COURT REPTORER	BRUESS, CAMILLE	815.28	5,706.96	
08/10/2010	SUPPLIER	BRUMFIELD SANITATION	520.00	9,840.00	
08/10/2010	ATTORNEY	BRYANT, KEN	2,675.00	60,182.50	
08/10/2010	SUPPLIER	BSN SPORTS COLLEGIATE PACIFIC	3,120.00	3,514.13	
08/05/2010	FEE OFF/CASH BOND/REGISTRY	BURCHETT, LYNDA	130.00		Note: 1
08/05/2010	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	345.00		Note: 1
08/10/2010	ATTORNEY	BURNETT, SHEILA	525.00	36,007.50	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	BUTLER & HAILEY PC	10.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	CAIN, LACY	9.00	99.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE NA	5.00		Note: 1
08/10/2010	SUPPLIER	CARL EASTWOOD AND SONS	309.42	717.02	
08/10/2010	SUPPLIER	CARROLL'S GUN SHOP, INC	1,697.01	1,697.01	
08/10/2010	ATTORNEY	CARTER & MORALES LLP	1,525.00	66,159.00	
08/10/2010	SERVICES	CARTER, DARRYL B, LLC	1,750.00	19,250.00	
08/10/2010	ATTORNEY	CARTER, WILVIN J	375.00	3,425.00	
08/10/2010	SUPPLIER	CASTEEL AUTOMATIC	400.00	4,358.04	
08/10/2010	SUPPLIER	CCH, A WOLTERS KLUWER BUSINESS	7,038.75	7,038.75	
08/10/2010	SUPPLIER	CCS PRESENTATION SYSTEMS	6,090.92	7,328.42	
08/10/2010	SUPPLIER	CDW GOVERNMENT, INC	2,513.00	324,027.89	
08/10/2010	ATTORNEY	CEASER, KENDRIC	1,875.00	33,270.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	32.00		Note: 1
08/10/2010	SUPPLIER	CENTERPOINT ENERGY	23.30	51,795.77	
08/10/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	128.86	240,474.80	
08/10/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	153.45	7,787.84	
08/10/2010	EMPLOYEE REIMB.	CERVENKA, JUDY	120.00	5,520.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	CHAMBERS, DUANE	5.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	CHARTWAY FEDERAL CREDIT UNION	5.00		Note: 1
08/10/2010	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	6,403.95	85,999.30	
08/10/2010	SERVICES	CINGULAR WIRELESS	2,312.27	100,668.28	
08/10/2010	SUPPLIER	CITY OF KENDLETON	150.00	1,919.94	
08/10/2010	SERVICES	CITY OF RICHMOND	38,479.84	1,773,669.34	
08/10/2010	SERVICES	CITY OF RICHMOND WATER DEPT	150.00	1,735,339.50	
08/10/2010	SERVICES	CITY OF ROSENBERG	33.23	3,269,490.51	
08/10/2010	EMPLOYEE REIMB.	CLARK, HARREL	250.10	250.10	
08/10/2010	EMPLOYEE REIMB.	CLEMENTS, JERRY	180.00	180.00	
08/10/2010	SUPPLIER	CNH CAPITAL	976.30	672,624.80	
08/10/2010	SUPPLIER	CNI OFFICE SUPPLIES	30.00	714.60	
08/10/2010	SUPPLIER	COASTAL BUTANE SERVICE	165.00	23,181.70	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	CODILIS & STAWIARSKI	10.00		Note: 1

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08/09/2010	FEE OFF/CASH BOND/REGISTRY	COLLINS, SAMUEL B	101.76		Note: 1
08/10/2010	EMPLOYEE REIMB.	COLUNGA, DONATO	198.00	710.00	
08/10/2010	SUPPLIER	COMANCHE CONTRACTORS LP	49,996.00	49,996.00	
08/10/2010	SUPPLIER	COMPACT DISC SOURCE	700.78	28,367.45	
08/10/2010	SUPPLIER	COMPUCYCLE INC	4,120.90	4,120.90	
08/09/2010	TOLL ROAD	CONDREY, JIM	150.00		Note: 3
08/09/2010	FEE OFF/CASH BOND/REGISTRY	CONNS	5.00		Note: 1
08/10/2010	SUPPLIER	CONSOLIDATED COMMUNICATIONS	1,119.94	21,122.46	
08/10/2010	SUPPLIER	CONTINENTAL BATTERIES	559.50	32,375.60	
08/10/2010	SUPPLIER	COOLER'S INC	350.20	3,773.02	
08/10/2010	ATTORNEY	CORTES, EDUARDO	750.00	22,850.00	
08/10/2010	SUPPLIER	COUNTY AND DISTRICT CLERKS'	110.00	220.00	
08/10/2010	SERVICES	COURTYARD NEW BRAUNFELS RIVER	576.30	576.30	
08/10/2010	ATTORNEY	COX, JONATHAN H	1,400.00	2,100.00	
08/10/2010	SERVICES	CRABTREE, PATRICK J	9,680.00	35,722.50	
08/10/2010	SUPPLIER	CRAIN ZAMORA, LLC	4,510.00	3,094,894.40	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	CREDIT UNION OF TEXAS	5.00		Note: 1
08/10/2010	INTERPRETER	CROSSWORD TRANSLATION	427.50	8,407.50	
08/10/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	750.00	51,920.00	
08/10/2010	SUPPLIER	CVR COMPUTER SUPPLIES	2,591.95	52,411.95	
08/10/2010	SUPPLIER	D & N PARTS & EQUIPMENT, INC	415.54	12,273.45	
08/10/2010	SUPPLIER	DA MID SOUTH	1,947.10	54,884.03	
08/05/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
08/05/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
08/05/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
08/10/2010	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	2,160.00	
08/10/2010	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	585.20	222,861.04	
08/10/2010	SUPPLIER	DAVID DAVIS ENTERPRISES	1,593.50	1,593.50	
08/10/2010	SERVICES	DAVIDSON, COLIN	135.00	3,480.00	
08/10/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	795.28	26,094.52	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	DEEDSEARCHER TITLE SERVICE	7.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	DELAROSA, LUPE	180.00	180.00	
08/10/2010	SUPPLIER	DELIGHTFULLY SWEET	75.00	300.00	
08/10/2010	SUPPLIER	DELL MARKETING L.P.	11,695.29	1,140,431.78	
08/10/2010	SUPPLIER	DEMCO, INC	825.66	45,500.45	
08/10/2010	ATTORNEY	DENNIS, KATHRYN	750.00	12,740.00	
08/10/2010	SUPPLIER	DICK'S AUTO ELECTRIC	125.00	7,913.00	
08/10/2010	SUPPLIER	DIRECT TV	83.99	912.29	
08/10/2010	ATTORNEY	DISHER, DAVID ALAN	2,000.00	47,085.00	
08/10/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	25.74	2,371.23	
08/10/2010	ATTORNEY	DOGGETT, KASEY	1,500.00	6,480.00	
08/10/2010	SUPPLIER	DONDULIN.COM, LP	300.00	300.00	
08/10/2010	SUPPLIER	DOOLEY TACKABERRY, INC	2,456.25	28,811.45	
08/10/2010	EMPLOYEE REIMB.	DORR, EMILY	16.00	140.35	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	DOZARK, PATRICK F	25.00		Note: 1
08/10/2010	SUPPLIER	DUNBAR ARMORED, INC	11,757.50	104,908.13	
08/05/2010	FEE OFF/CASH BOND/REGISTRY	DUQUE-LOREDO, ELIA	5.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	DZOBA, DIANNE	450.00	450.00	
08/10/2010	SERVICES	DZOBA, MICHAEL	500.00	8,950.00	
08/10/2010	SUPPLIER	EDUCATIONAL CATERING, INC	10,254.75	94,010.66	
08/10/2010	EMPLOYEE REIMB.	EDWARDS, KENT M	782.18	2,540.69	
08/10/2010	SUPPLIER	EEOC TRAINING INSTITUTE	1,500.00	1,500.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	EGGLESTON & BRISCOE LLP	5.00		Note: 1
08/10/2010	SUPPLIER	ELDRIDGE AC & HEAT INC	11,491.25	11,491.25	
08/10/2010	ATTORNEY	ELLIOTT, MICHAEL W	6,050.00	24,262.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	ENCORE BANK	5.00		Note: 1
08/10/2010	SERVICES	ENTERPRISE RENT-A-CAR	1,300.00	27,499.88	
08/10/2010	ATTORNEY	EPO, JAMES F	450.00	35,984.50	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	EVERBANK	5.00		Note: 1
08/10/2010	SUPPLIER	EXECUTIVE BUILDING SYSTEMS	3,880.00	44,028.44	

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08/10/2010	ATTORNEY	FADEN, CARY M	1,380.00	62,980.00	
08/10/2010	SUPPLIER	FAMILY AND CONSUMER SCIENCE	297.01	297.01	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FANNIE MAE A/K/A FEDERAL	200.14		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FARRIEL, DIONNA LYNN	475.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	FARRIS, JULIA	15.00	30.00	
08/10/2010	ONE TIME VENDOR	FEEDS, HUBBARD	220.00	220.00	
08/10/2010	SUPPLIER	FIESTA MART 47	175.00	70,631.76	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FIGUEROA, IRMA	475.00		Note: 1
08/10/2010	SUPPLIER	FINNEGAN AUTO LP	2,173.46	32,233.79	
08/10/2010	SUPPLIER	FINNEGAN CHRYSLER	356.42	30,416.75	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE INS COMPANY	5.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE INS COMPANY	10.00		Note: 1
08/10/2010	SUPPLIER	FIRST CHOICE POWER, INC	1,274.32	11,649.51	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FIRST VICTORIA	20.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	FISHER, REBECCA	466.00	466.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FIZER BECK WEBSTER BENTLEY	5.00		Note: 1
08/10/2010	SUPPLIER	FLORIDA MICRO LLC	415.00	2,293.40	
08/10/2010	SUPPLIER	FLOWERS BAKING COMPANY	77.84	46,695.49	
08/10/2010	EMPLOYEE REIMB.	FONTENOT, JAMES	198.00	438.00	
08/10/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	731.27	14,018.34	
08/10/2010	SUPPLIER	FORT BEND CHAMBER OF COMMERCE	10.00	12,140.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT CLERK	750.00		Note: 1
08/10/2010	SUPPLIER	FORT BEND COMMUNITY	36,023.42	297,376.40	
08/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3,100.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	141.76		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	33.71		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	634.90		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	950.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/09/2010	TOLL ROAD	FORT BEND COUNTY CLERK	59,245.00		Note: 3
08/10/2010	SUPPLIER	FORT BEND COUNTY CLERK	600.00	1,940,373.14	
08/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10,000.00		Note: 1
08/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5,500.00		Note: 1
08/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	682.00		Note: 1
08/05/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	30.27		Note: 1
08/10/2010	SUPPLIER	FORT BEND COUNTY MUD 162	150.00	226.46	
08/10/2010	SUPPLIER	FORT BEND HYDRAULICS INC	3,587.89	69,941.83	
08/09/2010	TOLL ROAD	FOX AND BUBELA, INC	2,800.00		Note: 3
08/10/2010	SUPPLIER	FOX AND BUBELA, INC	2,500.00	89,800.00	
08/10/2010	ATTORNEY	FRALEY, FRANK J	975.00	17,462.50	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FRANK ELMORE LIEVENS CHESN	5.00		Note: 1
08/10/2010	SERVICES	FRANKS, GARY	1,000.00	1,000.00	
08/10/2010	SERVICES	FRESQUEZ, LYNDIA J	1,050.00	7,325.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
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08/09/2010	FEE OFF/CASH BOND/REGISTRY	FROECHTENICHT, WILLIAM	1,950.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	10.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	FULLINWIDER, DIANE	180.00	180.00	
08/10/2010	SERVICES	G AND K SERVICES	1,223.19	85,574.50	
08/10/2010	EMPLOYEE REIMB.	GALLOWAY, JEAN N, MD	79.50	298.50	
08/05/2010	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY SHERIFF DEPT	55.00		Note: 1
08/10/2010	ONE TIME VENDOR	GARCIA, JUAN	295.00	295.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	GARCIA, SANTIAGO	475.00		Note: 1
08/10/2010	SERVICES	GATES, CAROLYN L	435.00	9,578.72	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	GERALD FRANKLIN AGENCY INC	15.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	GEROLD, LISA A	27.00		Note: 1
08/10/2010	SUPPLIER	GHG CORPORATION	1,700.00	38,820.00	
08/10/2010	ATTORNEY	GILBERT, STEVEN J	2,230.00	118,722.50	
08/10/2010	SERVICES	GILLEN PEST CONTROL, INC	134.00	12,854.28	
08/10/2010	EMPLOYEE REIMB.	GIVENS, AMBER	156.00	442.92	
08/10/2010	SUPPLIER	GLOBAL GOVT EDUCATION	1,192.00	106,449.81	
08/10/2010	SUPPLIER	GLOBALSTAR, LLC	325.03	3,577.44	
08/09/2010	TOLL ROAD	GLOBENETIX	708.00		Note: 3
08/10/2010	INTERPRETER	GOBERT, ALAIN JEAN	765.00	765.00	
08/10/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	5,700.00	76,461.50	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	GONZALES, KEITH	60.00		Note: 1
08/10/2010	SUPPLIER	GOOD SHEPHERD RTC, INC	400.00	400.00	
08/10/2010	SUPPLIER	GRAINGER	236.40	74,519.63	
08/10/2010	SUPPLIER	GREEN MOUNTAIN ENERGY CO	134.07	846.95	
08/10/2010	SUPPLIER	GREEN, CHELSEY ELIZABETH	166.75	2,610.64	
08/10/2010	EMPLOYEE REIMB.	GRIGAR, SANDY L.	68.50	973.90	
08/10/2010	EMPLOYEE REIMB.	GUERRA, DOMITILA	180.00	180.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	GUILLOT, BRIAN F	5.00		Note: 1
08/10/2010	SUPPLIER	GULF COAST PAPER COMPANY	1,469.75	213,204.45	
08/10/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	3,819.45	75,640.44	
08/10/2010	ATTORNEY	HALL, KEVIN M	1,250.00	40,497.50	
08/10/2010	COURT REPTORER	HALL, MINDY R	2,174.08	26,886.44	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	HARDIN, JACK F	25.00		Note: 1
08/10/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,419.75	137,743.50	
08/10/2010	EMPLOYEE REIMB.	HARRELL, VIRGINIA	19.50	206.95	
08/10/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	22.85	63,908.73	
08/05/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/05/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	135.00		Note: 1
08/05/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	60.00		Note: 1
08/05/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/05/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	60.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	HARRIS, JUSTIN	72.00	792.00	
08/10/2010	SUPPLIER	HAYS COUNTY TREASURER	32,529.00	204,842.00	
08/10/2010	MEDICAL	HEALTHFIRST TPA INC	115.00	2,081.16	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	HEB FEDERAL CREDIT UNION	10.00		Note: 1
08/10/2010	ATTORNEY	HECKER, DON A	1,275.00	43,850.00	
08/10/2010	SUPPLIER	HELFMAN FORD CO INC	45,016.81	1,650,001.42	
08/10/2010	SUPPLIER	HENRY SCHEIN, INC	7,722.00	41,103.05	
08/10/2010	SUPPLIER	HENRY STEINKAMP JR., INC	450.00	8,350.00	
08/09/2010	TOLL ROAD	HESS, MELODY	150.00		Note: 3
08/10/2010	SUPPLIER	H-GAC	2,000.00	1,352,471.50	
08/10/2010	EMPLOYEE REIMB.	HINGST, AMY	18.00	26.50	
08/10/2010	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	1,870.72	23,007.37	
08/10/2010	ATTORNEY	HOKE, DANNY L	637.50	12,939.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	13.00		Note: 1
08/10/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	367.36	76,068.12	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	HOOVER SLOVACEK LLP	30.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY BANK NA	5.00		Note: 1
08/10/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	396.43	28,964.30	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON TX FIREFIGHTERS FC	6.00		Note: 1

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08/10/2010	SUPPLIER	HOUSTON WEE CARE SHELTER INC	6,083.00	6,083.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	HOWSE, ELEANOR SANDERS	950.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	HUGHES WATTERS & ASKANASE	6.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	HUGHES, EBONY	249.11	1,072.55	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	HUNTINGTON	5.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	108.50	1,595.35	
08/10/2010	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	310.00	3,025.00	
08/10/2010	SUPPLIER	IMPRESSIVE PRINTING	956.50	37,695.20	
08/10/2010	SUPPLIER	INDUSTRIAL DISPOSAL SUPPLY CO	285.45	1,514.21	
08/10/2010	SUPPLIER	INGRAM LIBRARY SERVICES	143.30	167,091.75	
08/10/2010	SUPPLIER	INSURANCE INFORMATION EXCHANGE	2,813.10	10,246.80	
08/10/2010	SERVICES	INTERNAL REVENUE SERVICE	750.00	21,690,341.33	
08/10/2010	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	3,913.00	19,933.82	
08/10/2010	SUPPLIER	INTERNATIONAL LANGUAGE ASSOC.	1,140.00	1,140.00	
08/10/2010	SUPPLIER	INX, INC	5,712.80	132,547.80	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	IZUAGHA, UZODINMA DANIEL	25.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	JACK OBOYLE & ASSOC	21.00		Note: 1
08/10/2010	SUPPLIER	JACOBS ENGINEERING GROUP, INC	33,250.10	248,378.70	
08/10/2010	SUPPLIER	JAMAR TECHNOLOGIES, INC	1,217.00	7,641.11	
08/10/2010	SUPPLIER	JAMES PUBLISHING, INC	77.94	2,295.56	
08/10/2010	SERVICES	JENKINS, WILLIAM JR	696.00	4,476.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	JENNETT, LAURA V	5.00		Note: 1
08/10/2010	SUPPLIER	JIM COLEMAN COMPANY	1,625.04	1,625.04	
08/10/2010	SERVICES	JIM SHORT, INC	1,750.00	19,250.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	JOE B STEPHENS PC	12.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	JOHNSON & SILVER LLP	5.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	180.00	1,803.63	
08/10/2010	SUPPLIER	JONES MCCLURE PUBLISHING	242.00	6,536.10	
08/10/2010	ATTORNEY	JONES, TONI S	575.00	4,375.00	
08/09/2010	TOLL ROAD	JOYCE, MCFARLAND & MCFARLA	8,276.90		Note: 3
08/10/2010	EMPLOYEE REIMB.	KACAL, JOE	118.50	927.27	
08/10/2010	ATTORNEY	KAFI, SHADI	750.00	12,002.00	
08/10/2010	SUPPLIER	KAUFFMAN TIRE INC	4,342.50	51,875.00	
08/10/2010	SERVICES	KELLER, JAMES W	1,000.00	2,000.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	KERR, KEITH N	475.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	KING, SUSAN T	81.00	1,149.52	
08/10/2010	SUPPLIER	KINGBRIDGE MUNICIPAL UTILITY	113.18	413.18	
08/10/2010	COURT REPTORER	KING-WITTU, ELIZABETH	5,289.50	11,156.61	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	KLOSOWSKY, ALICIA G	7.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	KNOP, KENNETH H	25.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	KOCH, SHARI	24.00	2,123.17	
08/10/2010	SUPPLIER	KONICA MINOLTA BUSINESS	480.59	21,505.94	
08/10/2010	EMPLOYEE REIMB.	KRISCH, D'NEAL	52.50	197.00	
08/10/2010	SUPPLIER	LABELS ETC INC	1,491.61	1,902.04	
08/10/2010	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	77.50	757.50	
08/05/2010	FEE OFF/CASH BOND/REGISTRY	LANCKSWEERT, BERTRAND	18.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF TRANG-DAI HO	5.00		Note: 1
08/10/2010	SERVICES	LEAVEY, DEBBIE	419.00	33,965.12	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	LEGALZOOM.COM INC	8.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	LESSEY, LORRAINE M	146.00	1,488.92	
08/10/2010	SERVICES	LEXISNEXIS RISK DATA	1,021.00	27,393.55	
08/10/2010	ONE TIME VENDOR	LIBERTY BAIL BONDS	165.00	195.00	
08/09/2010	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	27,928.98		Note: 3
08/05/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/09/2010	TOLL ROAD	LJA ENGINEERING AND SURVEY	26,785.00		Note: 3
08/09/2010	TOLL ROAD	LOGSDON, PAMELA M, CPA	5,662.57		Note: 3
08/09/2010	FEE OFF/CASH BOND/REGISTRY	LONE STAR ATTORNEY SERVICE	9.00		Note: 1
08/10/2010	ATTORNEY	LOVE, PAUL	200.00	18,300.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	LPS	66.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	LRT RECORD SERVICES INC	15.75		Note: 1

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08/10/2010	ATTORNEY	LUDWIG, CHRIS J	900.00	14,287.50	
08/10/2010	EMPLOYEE REIMB.	LUKOSE, DAVID	53.50	250.70	
08/10/2010	ATTORNEY	LUSK, NANCY E	225.00	4,755.00	
08/10/2010	ATTORNEY	M FOX CURL & ASSOCIATES, PC	1,800.00	24,719.50	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	MAIDA, SAM A JR	43.00		Note: 1
08/10/2010	ATTORNEY	MALDONADO, A E	250.00	10,210.00	
08/10/2010	ATTORNEY	MALONEY & PARKS, LLP	1,275.00	17,240.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	MANN & STEVENS PC	60.00		Note: 1
08/10/2010	ATTORNEY	MANSKE & MANSKE	4,200.00	25,750.00	
08/10/2010	SUPPLIER	MARK'S PLUMBING PARTS	118.31	3,141.44	
08/10/2010	ATTORNEY	MARTIN, MELISSA	2,475.00	11,075.00	
08/10/2010	ATTORNEY	MCCANN, PATRICK F	1,750.00	8,890.00	
08/10/2010	MEDICAL	MCCLURE, GLEN E	375.00	11,850.00	
08/10/2010	SUPPLIER	MDN ENTERPRISES	2,720.40	11,564.59	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	MIDSOUTH BANK	24.00		Note: 1
08/10/2010	SUPPLIER	MIDWEST TAPE	29.99	28,167.01	
08/10/2010	EMPLOYEE REIMB.	MONTELONGO, NORMA F.	18.90	71.70	
08/10/2010	SERVICES	MOORE, JAMES R	850.00	9,893.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	MORENO, NOE	22.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	MORRISON, RICHARD	611.90	4,260.95	
08/10/2010	EMPLOYEE REIMB.	MORSE, RANDALL W.	40.00	767.45	
08/10/2010	SUPPLIER	MOTOROLA	619.00	190,655.77	
08/10/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	141.84	8,897.15	
08/10/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	183.10	4,784.53	
08/10/2010	RENTS	MURRAY HILL APARTMENTS	1,600.00	10,461.43	
08/10/2010	RENTS	MUSTANG CROSSING APARTMENTS	4,645.23	43,630.16	
08/10/2010	SUPPLIER	N E W - NATIONAL ELIGIBILITY	945.00	945.00	
08/10/2010	SUPPLIER	NAPA AUTO PARTS	354.93	13,999.12	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	NAVAS-SAMAYOA, HILDA	5.00		Note: 1
08/10/2010	SUPPLIER	NAZTEC, INC	1,998.00	70,909.00	
08/10/2010	SUPPLIER	NCS PEARSON, INC	89.00	582.30	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	NETCO TEXAS	15.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	NETHERY, JARRET	319.98	1,264.13	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	NEWFIRST NATIONAL BANK	16.00		Note: 1
08/10/2010	SERVICES	NEXTEL COMMUNICATIONS	17,900.10	458,567.39	
08/10/2010	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT/	703.78	3,987.58	
08/10/2010	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	84.00	820.33	
08/10/2010	SUPPLIER	OAK FARMS DAIRY	199.58	69,443.71	
08/10/2010	VISITING JUDGE	OAKLEY, GLADYS M	3,261.15	19,282.05	
08/10/2010	SUPPLIER	OFFICE DEPOT	9,395.98	278,293.57	
08/10/2010	EMPLOYEE REIMB.	OGDEN, DAVID	131.00	1,666.53	
08/10/2010	SERVICES	ONE INGRAM GROUP	1,750.00	19,250.00	
08/10/2010	SERVICES	ONLC TRAINING CENTERS	5,690.00	5,690.00	
08/10/2010	SUPPLIER	ONSITEDECALS.COM	200.00	28,306.54	
08/10/2010	SUPPLIER	O'REILLY AUTO PARTS	37.02	7,034.83	
08/10/2010	SERVICES	ORSAK, MICHAEL	1,000.00	1,000.00	
08/10/2010	EMPLOYEE REIMB.	OSINA, GREGORY	72.00	818.47	
08/10/2010	SUPPLIER	OZARKA	85.28	17,393.94	
08/10/2010	SUPPLIER	P SQUARED EMULSIONS	176,164.03	1,000,240.86	
08/10/2010	SUPPLIER	PACIFIC CONCEPTS	1,720.00	1,720.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	PALMER, JOHN A	14,504.88		Note: 1
08/10/2010	SUPPLIER	PAMELA PRINTING COMPANY	233.00	13,892.00	
08/10/2010	EMPLOYEE REIMB.	PAPPAS, SHELLEY	77.50	2,436.08	
08/05/2010	FEE OFF/CASH BOND/REGISTRY	PARKER, OLLIE	12.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	PATEL, MAYUR M	24.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	35.92	282.99	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	PATRIOT BANK	19.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	PATTERSON BOYD & LOWERY	5.00		Note: 1
08/10/2010	SUPPLIER	PAYLESS SHOESOURCE, INC	14,000.00	14,000.00	
08/09/2010	TOLL ROAD	PBS AND J	33,642.90		Note: 3

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08/10/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	300.00	48,725.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	PERFORMANCE ELECTRIC LP	25.00		Note: 1
08/10/2010	SUPPLIER	PERFORMANCE FOOD GROUP	6,651.62	404,916.92	
08/10/2010	MEDICAL	PHAMATECH, INC	20,916.00	112,853.81	
08/10/2010	SUPPLIER	PHILIP RECLAMATION SERVICES	73.50	52,391.29	
08/10/2010	EMPLOYEE REIMB.	PHIPPS, LESTER JR	144.00	144.00	
08/10/2010	SUPPLIER	PIERCE GOODWIN ALEXANDER AND	39,591.08	690,353.39	
08/10/2010	SUPPLIER	PITMAN COMPANY	79.27	448.98	
08/10/2010	SUPPLIER	PITNEY BOWES INC	61.00	433,265.44	
08/10/2010	EMPLOYEE REIMB.	POLEY, MELINDA M	10.00	37.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	PORTER & HEDGES LLP	14.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	POST OAK BANK	5.00		Note: 1
08/10/2010	SUPPLIER	POSTMASTER	308.00	28,848.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	POWERS, NANCY BURBARY	98.00		Note: 1
08/10/2010	SUPPLIER	PREMIUM FOODS	1,511.82	175,051.57	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	PRIMEWAY FEDERAL CREDIT UNION	15.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	PRINCIPAL MANAGEMENT GROUP	52.00		Note: 1
08/09/2010	TOLL ROAD	PROFESSIONAL PROJECT	14,100.00		Note: 3
08/10/2010	SUPPLIER	PROJECT K I D S	240.00	240.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	PRONTO BAIL BONDS	42.00		Note: 1
08/09/2010	TOLL ROAD	PROSPERITY BANK	61.20		Note: 3
08/09/2010	FEE OFF/CASH BOND/REGISTRY	QUINONEZ, JOE J	721.00		Note: 1
08/10/2010	ATTORNEY	RACER, MARK W	700.00	23,700.00	
08/10/2010	SUPPLIER	RADIOSHACK	29.99	2,245.79	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	RAFFERTY & ASSOCIATES	5.00		Note: 1
08/10/2010	SUPPLIER	RANDOM HOUSE, INC	164.20	66,539.72	
08/10/2010	SUPPLIER	RAY BAILEY ARCHITECTS, INC	27,163.49	487,156.69	
08/10/2010	SUPPLIER	RAY GLASS COMPANY INC	306.18	15,704.47	
08/10/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,809.30	215,687.68	
08/10/2010	EMPLOYEE REIMB.	REYNOLDS, KAYE	146.65	2,678.87	
08/10/2010	EMPLOYEE REIMB.	ROBERTSON, TERRY	216.00	216.00	
08/10/2010	SUPPLIER	ROSENBERG TRACTOR	319.88	45,175.52	
08/10/2010	SUPPLIER	ROSENBERGER CONSTRUCTION LP	289,669.00	2,882,931.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	ROSENSTEIN, NEIL M	27.00		Note: 1
08/10/2010	COURT REPTORER	ROTHMAN, KAREN ROMEO	111.98	18,336.48	
08/09/2010	TOLL ROAD	ROY JORGENSEN ASSOC INC	7,342.99		Note: 3
08/10/2010	EMPLOYEE REIMB.	RYDER, ANTHONY	394.00	1,027.55	
08/10/2010	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	366.55	40,528.52	
08/10/2010	ATTORNEY	SALCEDA, ALBERTO G	300.00	21,550.50	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	SANDERS, THOMAS D	3.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	SAUCEDO, EDUARDO T	25.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	SAUNDERS, LESLEIGH	118.75	118.75	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	SAVOY, DARIN O	14,734.74		Note: 1
08/10/2010	SERVICES	SCHINDLER ELEVATOR CORPORATION	604.99	7,595.95	
08/10/2010	EMPLOYEE REIMB.	SCHMIDT, ASHLEY	36.00	58.50	
08/10/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	347.50	67,343.63	
08/10/2010	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	58.95	553.95	
08/10/2010	SUPPLIER	SEA BREEZE ROOFING, INC	625.00	27,375.00	
08/10/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	3,298.00	19,996.38	
08/10/2010	SUPPLIER	SERVICEMASTER SOUTHWEST	254.98	2,804.78	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	SHEEMAR, PAUL	475.00		Note: 1
08/10/2010	SUPPLIER	SHERWIN-WILLIAMS	114.37	8,952.69	
08/10/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	266.00	197,323.42	
08/10/2010	EMPLOYEE REIMB.	SHIN, JUANNA	9.00	73.50	
08/05/2010	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W	32.00		Note: 1
08/10/2010	SERVICES	SIENNA PLANTATION MGMT	308.02	4,230.06	
08/05/2010	FEE OFF/CASH BOND/REGISTRY	SILVA, PAULA E	5.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	SMART FINANCIAL CREDIT UNION	10.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	SMART FINANCIAL CREDIT UNION	10.00		Note: 1
08/10/2010	ATTORNEY	SMITH, KEISHA	562.50	10,312.50	

<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>	
08/10/2010	EMPLOYEE REIMB.	SMITH, LILA	108.00	1,057.95	
08/10/2010	EMPLOYEE REIMB.	SONNIER, CHARLES	180.00	180.00	
08/10/2010	EMPLOYEE REIMB.	SOPCHAK, WESLEY	68.00	925.65	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	SPEEDY GONZALEZ BAIL BOND	42.00		Note: 1
08/10/2010	SERVICES	SPRINT WASTE SERVICES L P	752.00	20,994.82	
08/10/2010	SUPPLIER	ST JUDE'S RANCH FOR CHILDREN	2,211.91	2,211.91	
08/10/2010	SUPPLIER	STATE COMPTROLLER	870.95	13,237.04	
08/10/2010	ATTORNEY	STEELE, CORINNA	200.00	56,900.00	
08/10/2010	ATTORNEY	STEVENS, JAMES A	525.00	36,460.00	
08/10/2010	SUPPLIER	STEWART TITLE CO OF FORT BEND	259,862.90	259,862.90	
08/10/2010	ATTORNEY	STICKLER, TOMMY J	5,750.00	34,425.00	
08/05/2010	FEE OFF/CASH BOND/REGISTRY	STROOPE, EMILY	11.83		Note: 1
08/10/2010	SUPPLIER	STROUHAL TIRE - HUNGERFORD	317.96	16,971.94	
08/10/2010	RENTS	SUGAR RIDGE APARTMENTS	823.93	7,390.75	
08/10/2010	SUPPLIER	SUGARLAND DIVE CENTER	2,639.00	2,639.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	SULLINS JOHNSTON ROHRBACH	6.00		Note: 1
08/09/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	40,212.18	2,547,253.85	Note: 2
08/10/2010	EMPLOYEE REIMB.	SYPTAK, JAMES	55.50	1,908.59	
08/05/2010	FEE OFF/CASH BOND/REGISTRY	TABERNER, CLAUDIA P.	20,272.41		Note: 1
08/10/2010	SUPPLIER	TAILS OF TEXAS PET RESORT INC	58.00	564.00	
08/09/2010	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 3
08/10/2010	SUPPLIER	TDCAA NOW TRUST FUND	63.00	12,463.00	
08/10/2010	SUPPLIER	TEAM SYSTEMS, INC	8,603.33	57,021.75	
08/10/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	760.00	9,650.00	
08/09/2010	TOLL ROAD	TERRELL, BERNARD CLIFF	150.00		Note: 3
08/10/2010	ATTORNEY	TERRY, T K	450.00	43,539.50	
08/10/2010	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	250.00	720.00	
08/10/2010	SUPPLIER	TEXAS DISTRICT AND COUNTY	6,325.00	18,725.00	
08/10/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	94.10	3,298.18	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PROPERTY TAX LOANS	5.00		Note: 1
08/10/2010	SUPPLIER	TEXAS TIMBERJACK, INC	206.82	562.30	
08/10/2010	SUPPLIER	TEXAS WILDLIFE REHABILITATION	125.00	125.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	THE JACKSON LAW FIRM	5.25		Note: 1
08/10/2010	RENTS	THE PARK AT FORT BEND APTS	875.00	5,425.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	THE PINAK LAW FIRM PLLC	13.00		Note: 1
08/10/2010	SUPPLIER	THE UNIFORM CONNECTION	361.54	361.54	
08/10/2010	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,224.72	15,173.82	
08/10/2010	SUPPLIER	TIME CLOCK SALES AND	199.00	828.92	
08/10/2010	RENTS	TOWN AND COUNTRY APARTMENTS	1,000.00	52,055.82	
08/05/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/05/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
08/10/2010	SUPPLIER	TRIPLE-S STEEL SUPPLY CO	3,870.78	3,870.78	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	TRUEHEART, JOHN H JR	78.00		Note: 1
08/10/2010	SUPPLIER	TSAI FONG BOOKS, INC	267.64	7,351.08	
08/10/2010	ATTORNEY	TU, PAUL	11,175.00	62,539.00	
08/10/2010	SERVICES	TXU ENERGY	4,398.19	57,661.42	
08/10/2010	SERVICES	UNISHIPPERS ASSOCIATION	54.61	672.74	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNION	10.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNION	5.00		Note: 1
08/10/2010	SERVICES	UNITED PARCEL SERVICE	101.85	3,083.07	
08/10/2010	SUPPLIER	UNITED RENTALS NORTHWEST, INC	366.00	2,005.37	
08/10/2010	SUPPLIER	UNIVERSITY OF TEXAS MEDICAL BR	56,200.00	307,790.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	UNIVERSITY TITLE COMPANY	10.00		Note: 1
08/10/2010	EMPLOYEE REIMB.	URBANEK, AMY	94.00	339.66	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	US BANK	5.00		Note: 1
08/10/2010	SUPPLIER	USA MOBILITY WIRELESS, INC	5.50	40.82	
08/10/2010	EMPLOYEE REIMB.	VALERA, CARLOS	151.40	537.03	
08/10/2010	ATTORNEY	VENZA, JOHN L JR	2,000.00	28,012.50	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	VERBIT, DAVID MARC	50.00		Note: 1
08/10/2010	SERVICES	VERIZON SOUTHWEST	1,549.37	42,407.35	

<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>	
08/10/2010	SERVICES	VERIZON WIRELESS	258.76	41,116.74	
08/10/2010	EMPLOYEE REIMB.	VOGLER, MARK	682.10	2,839.31	
08/09/2010	TOLL ROAD	W J INTERESTS, LLC	10,167.50		Note: 3
08/10/2010	VISITING JUDGE	WAGENBACH, LARRY D	1,871.17	30,623.78	
08/10/2010	EMPLOYEE REIMB.	WALGER, KELLY	198.00	298.00	
08/10/2010	SUPPLIER	WAL-MART COMMUNITY	21.72	30,613.65	
08/10/2010	SUPPLIER	WAL-MART STORE-RICHMOND	400.00	30,991.93	
08/10/2010	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	365.00	8,310.31	
08/10/2010	ATTORNEY	WEBB, JEFFREY ODE	1,650.00	31,855.00	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK NA	5.00		Note: 1
08/10/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	995.34	199,400.51	
08/09/2010	FEE OFF/CASH BOND/REGISTRY	WFI FUNDING	5.00		Note: 1
08/09/2010	FEE OFF/CASH BOND/REGISTRY	WHITNEY NATIONAL BANK	94.00		Note: 1
08/10/2010	SERVICES	WHITT, KENNETH J	66.00	1,884.00	
08/10/2010	SUPPLIER	WILBARGER COUNTY CLERK	685.00	4,095.00	
08/09/2010	TOLL ROAD	WINDSTREAM	29.51		Note: 3
08/10/2010	ATTORNEY	WISNER, VICTOR	550.00	8,275.00	
08/10/2010	ATTORNEY	WOOD, HARRIS S JR	1,775.00	15,177.50	
08/10/2010	EMPLOYEE REIMB.	WRIGHT, MILTON	144.00	144.00	
08/10/2010	SUPPLIER	ZERO TO THREE NATIONAL CENTER	30,578.00	97,949.00	
			<u>2,174,208.82</u>		

Note: Checks released prior to 08/10/10 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 \$86,051.96

(2): Time sensitive payments of \$40,212.18

(3): Toll Road Operations Payments of \$266,260.79