

Fort Bend County

Scheduled Disbursements for August 24, 2010

Except as indicated all checks will be released after Commissioners' Court on August 24, 2010

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
08/17/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	6,760.30	161,291.51	
08/24/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,811.46	164,102.97	
08/24/2010	SERVICES	A M AUTOMOTIVE	350.00	16,115.00	
08/24/2010	MEDICAL	ABSOLUTE PHYSICAL THERAPY &	1,080.00	10,675.00	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE KATY	15.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE KATY	5.00		Note: 1
08/24/2010	SERVICES	ACCESSIBLE DESIGN SOLUTIONS	865.00	865.00	
08/24/2010	SUPPLIER	ACETYLENE OXYGEN COMPANY	88.21	1,664.75	
08/24/2010	SUPPLIER	ACS GOVERNMENT SYSTEMS	14,371.93	114,975.44	
08/24/2010	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	81.24	3,389.59	
08/17/2010	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	121.25	289.25	
08/17/2010	SUPPLIER	ADAMS MARK HOTEL	1,082.90	2,707.22	Note: 3
08/19/2010	FEE OFF/CASH BOND/REGISTRY	ADAMS, RYAN	15,292.12		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	ADENIJI, LAURA	475.00		Note: 1
08/24/2010	SUPPLIER	ADT SECURITY SERVICES, INC	124.62	8,957.82	
08/17/2010	SUPPLIER	ADVANT TECH SOLUTION	637.08	86,476.18	
08/24/2010	SUPPLIER	ADVANT TECH SOLUTION	6,420.32	92,896.50	
08/17/2010	SERVICES	AFC CORPORATE TRANSPORTATION	82,158.64	1,753,588.23	
08/17/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	4,128.00	45,408.00	
08/17/2010	SUPPLIER	AIRGAS PURITAN MEDICAL HOUSTON	6.30	12,810.82	
08/13/2010	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
08/17/2010	SUPPLIER	ALAMO IRON WORKS, INC	699.24	23,575.44	
08/24/2010	SUPPLIER	ALAMO IRON WORKS, INC	262.00	23,837.44	
08/24/2010	ATTORNEY	ALCOCER, MANUELA	562.50	40,819.00	
08/17/2010	EMPLOYEE REIMB.	ALI, ZAHID	29.00	29.00	
08/16/2010	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	4,494.59		Note: 5
08/24/2010	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	557,326.80	2,156,662.88	
08/24/2010	SERVICES	ALLGREEN ASSOCIATES	770.00	770.00	
08/17/2010	SUPPLIER	ALLIED WASTE SERVICES, 853	374.64	4,555.31	
08/24/2010	SUPPLIER	ALL-RIGHT MOWERS	52.01	3,741.96	
08/24/2010	EMPLOYEE REIMB.	ALMARAZ, D'LILA	2.00	2.00	
08/17/2010	MEDICAL	ALMEIDA, M CONNIE, PH D	1,800.00	12,900.00	
08/24/2010	MEDICAL	ALMEIDA, M CONNIE, PH D	1,800.00	14,700.00	
08/17/2010	EMPLOYEE REIMB.	ALVAREZ, JOSE	264.70	264.70	
08/17/2010	SERVICES	AMBIT ENERGY L P	122.97	3,879.75	Note: 3
08/24/2010	SERVICES	AMBIT ENERGY L P	150.00	4,029.75	
08/13/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	17,449.28		Note: 2
08/23/2010	FEE OFF/CASH BOND/REGISTRY	AMERICAN FIRST NATIONAL BANK	10.00		Note: 1
08/24/2010	SUPPLIER	AMERICAN HAT COMPANY	51.00	3,900.00	
08/13/2010	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	731.63		Note: 2
08/17/2010	SUPPLIER	AMERICAN INBOUND	65.00	650.00	
08/17/2010	SUPPLIER	AMERICAN MATERIALS	14,974.99	1,158,865.25	
08/24/2010	SUPPLIER	AMERICAN MATERIALS	30,255.10	1,189,120.35	
08/17/2010	SERVICES	AMERICAN MESSAGING SERVICES	114.53	6,574.11	
08/24/2010	SERVICES	AMERICAN MESSAGING SERVICES	29.53	6,603.64	
08/17/2010	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	104.35	24,335.57	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	5.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	129.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	23.00		Note: 1
08/24/2010	SUPPLIER	ANIXTER, INC	409.84	16,168.18	
08/17/2010	SUPPLIER	ANJALI CENTER FOR PERFORMING	400.00	400.00	
08/17/2010	SUPPLIER	APACHE OIL COMPANY	134.64	1,593.56	
08/17/2010	SERVICES	ARCENEUX, LASHAN Y	270.00	2,514.00	
08/24/2010	MEDICAL	ARTHRITIS & LUPUS CLINIC	194.48	646.16	
08/17/2010	ATTORNEY	ARZU, FRANCES	350.00	23,507.50	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
08/24/2010	ATTORNEY	ASHFORD, ERIC	1,462.00	37,154.50	
08/17/2010	SERVICES	AT & T	554.15	1,206,836.59	
08/17/2010	SERVICES	AT & T	2,867.33	1,209,703.92	
08/17/2010	SERVICES	AT & T	83,657.89	1,293,361.81	
08/17/2010	SERVICES	AT & T LONG DISTANCE	3,638.85	1,297,000.66	
08/24/2010	SERVICES	AT & T	85.55	1,297,086.21	
08/17/2010	SUPPLIER	ATM TECH SOLUTIONS	81.95	1,030.95	
08/17/2010	SUPPLIER	ATWOOD, ED SHONE DEAN	192.00	1,092.00	
08/24/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	418.00	11,393.00	
08/24/2010	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	2,621.00	7,956.00	
08/17/2010	SUPPLIER	AUTOMATION DIRECT.COM	1,306.00	1,613.65	
08/17/2010	EMPLOYEE REIMB.	AVERY, BENITA	11.00	157.95	
08/24/2010	MEDICAL	AXELRAD, A DAVID MD	1,050.00	43,450.00	
08/17/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	70.00	64,543.83	
08/24/2010	SUPPLIER	AZTEC RENTAL CENTER INC	70.00	64,613.83	
08/24/2010	SUPPLIER	B & B INDUSTRIES	22,641.98	212,888.41	
08/17/2010	EMPLOYEE REIMB.	BAILES, RICHARD	293.50	718.60	
08/24/2010	EMPLOYEE REIMB.	BAILES, RICHARD	142.85	861.45	
08/24/2010	SUPPLIER	BAILEY'S TEST STRIPS AND	100.00	275.00	
08/17/2010	SUPPLIER	BAKER & TAYLOR INC	4,172.30	113,878.58	
08/24/2010	SUPPLIER	BAKER & TAYLOR INC	744.51	114,623.09	
08/17/2010	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	184.77	2,513.61	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	BANKETT, R DE'VON	562.40		Note: 1
08/24/2010	ATTORNEY	BANKSTON, DONALD W	1,550.00	66,300.00	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	BARRON, RAMON MORA	712.50		Note: 1
08/24/2010	EMPLOYEE REIMB.	BARTON, BARBARA	26.00	177.95	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	BASHAM & SCOTT	5.00		Note: 1
08/24/2010	SERVICES	BASS CONSTRUCTION COMPANY INC	306,051.80	2,635,794.54	
08/17/2010	ATTORNEY	BATCHAN, JOHN W JR	350.00	39,520.00	
08/24/2010	ATTORNEY	BATCHAN, JOHN W JR	1,250.00	40,770.00	
08/17/2010	SUPPLIER	BAYTECH SUPPLY, INC	644.80	15,334.82	
08/24/2010	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	70.00	1,418.50	
08/17/2010	SUPPLIER	BEN E KEITH COMPANY	5,506.93	6,524.49	
08/17/2010	EMPLOYEE REIMB.	BERGER, JOYCE	14.50	156.40	
08/17/2010	SUPPLIER	BEXAR COUNTY FORENSIC SCIENCE	1,017.00	3,665.00	
08/24/2010	SERVICES	BILLY'S PLUMBING, INC	110.00	4,865.39	
08/24/2010	SERVICES	BIRD, ROBERT	60.00	1,974.00	
08/24/2010	SUPPLIER	BISON PROFAB	159.00	10,864.00	
08/24/2010	SUPPLIER	BLACKSTONE AUDIO, INC	1,664.88	12,838.48	
08/24/2010	ATTORNEY	BLADES, AARON D	450.00	1,650.00	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	BLAND, MICHAEL	475.00		Note: 1
08/24/2010	SUPPLIER	BLUE CROSS AND BLUE SHIELD	690.00	9,868.56	
08/17/2010	SUPPLIER	BMC SELECT	53.40	8,396.24	
08/24/2010	SUPPLIER	BMCW SOUTHCENTRAL LP	434.00	8,830.24	
08/24/2010	ATTORNEY	BOOKER, KEYSHA L	1,625.00	26,882.50	
08/17/2010	SUPPLIER	BOON-CHAPMAN BENEFIT	1,143.00	2,270,608.22	
08/17/2010	SUPPLIER	BOON-CHAPMAN BENEFIT	236,619.22	2,507,227.44	
08/24/2010	SUPPLIER	BOON-CHAPMAN BENEFIT	1,072.00	2,508,299.44	
08/17/2010	SUPPLIER	BOSWORTH PAPERS, INC	994.23	4,579.92	
08/24/2010	SUPPLIER	BOUND TREE MEDICAL LLC	9,042.62	243,701.72	
08/17/2010	EMPLOYEE REIMB.	BRADY, JACQUELINE	80.00	105.00	
08/24/2010	EMPLOYEE REIMB.	BRADY, KENNETH C	180.00	372.00	
08/19/2010	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DEPARTMENT	65.00		Note: 1
08/24/2010	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICE	2,770.82	27,812.38	
08/13/2010	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
08/24/2010	SUPPLIER	BRILLIANCE AUDIO, INC	3,306.44	23,458.39	
08/17/2010	SUPPLIER	BRODART CO	14,003.92	1,264,742.37	
08/24/2010	SUPPLIER	BRODART CO	23,207.54	1,287,949.91	
08/24/2010	EMPLOYEE REIMB.	BROGDON, JENNIFER	17.40	17.40	
08/24/2010	SUPPLIER	BROOKS DUPLICATOR COMPANY	262.70	452.70	

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08/17/2010	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	2,144.43	14,033.17	
08/24/2010	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	444.49	14,477.66	
08/24/2010	ONE TIME VENDOR	BROUSSARD, VIOLA M	79.03	79.03	
08/24/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	602.93	7,721.36	
08/24/2010	SERVICES	BROWN & GAY ENGINEERS, INC	952.50	269,739.34	
08/17/2010	ATTORNEY	BRYANT, KEN	4,087.50	64,270.00	
08/24/2010	ATTORNEY	BRYANT, KEN	5,250.00	69,520.00	
08/24/2010	SUPPLIER	BUCKSTAFF PUBLIC SAFETY, INC.	812.00	812.00	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	BUTLER & HAILEY PC	5.00		Note: 1
08/17/2010	SUPPLIER	B-W INDUSTRIAL SUPPLY CORP	1,850.00	15,462.90	
08/17/2010	SUPPLIER	C & B RADIATOR	175.00	175.00	
08/17/2010	RENTS	C P OAKLEY LP	4,305.00	46,783.85	
08/13/2010	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEMENT	230.76		Note: 2
08/11/2010	FEE OFF/CASH BOND/REGISTRY	CAMP, ROBERT MICHAEL	500.00		Note: 1
08/17/2010	EMPLOYEE REIMB.	CANO-GARZA, ANGIE	206.87	206.87	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	CAPITAL FARM CREDIT	4.00		Note: 1
08/17/2010	ATTORNEY	CARDEN, MARTIN D	487.50	6,375.00	
08/24/2010	SUPPLIER	CARDIAC SCIENCE INC	2,590.00	2,590.00	
08/17/2010	SUPPLIER	CARL EASTWOOD AND SONS	50.64	767.66	
08/24/2010	VISITING JUDGE	CARMONA, FRANK T	2,501.61	10,546.59	
08/24/2010	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	384.00	60,204.95	
08/17/2010	ATTORNEY	CARTER & MORALES LLP	1,600.00	67,759.00	
08/24/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	64.50	1,410.25	
08/17/2010	SUPPLIER	CASTEEL AUTOMATIC	195.00	4,553.04	
08/17/2010	SUPPLIER	CCH INCORPORATED	713.00	4,532.30	
08/24/2010	SUPPLIER	CDW GOVERNMENT, INC	14,836.37	338,864.26	
08/19/2010	FEE OFF/CASH BOND/REGISTRY	CEASE, ALLAN A	8.00		Note: 1
08/24/2010	ATTORNEY	CEASER, KENDRIC	525.00	33,795.00	
08/24/2010	SUPPLIER	CENTERPOINT ENERGY	10,219.94	62,015.71	
08/17/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	848.60	241,323.40	
08/24/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	167.23	241,490.63	
08/24/2010	SUPPLIER	CENTRAL FORT BEND CHAMBER	7,800.00	9,635.00	
08/24/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	89.58	7,877.42	
08/24/2010	SUPPLIER	CENTRAL POLICE SUPPLY, INC	122.04	4,922.28	
08/24/2010	EMPLOYEE REIMB.	CERVENKA, JUDY	108.00	5,628.00	
08/17/2010	SUPPLIER	CHALKS TRUCK PARTS, INC	1,839.90	8,914.67	
08/24/2010	SUPPLIER	CHALKS TRUCK PARTS, INC	65.75	8,980.42	
08/18/2010	TOLL ROAD	CHAMPION ENERGY SERVICES,	9,395.69		Note: 6
08/24/2010	MEDICAL	CHAMPION, PAOLO MD	852.26	9,956.45	
08/17/2010	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	11.00	68.20	
08/24/2010	MEDICAL	CHEEMA, BUSHRA MD PA	236.20	3,896.75	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	CHELSEA HARBOUR HOA	5.00		Note: 1
08/24/2010	SERVICES	CHIANG, PATEL AND YERBY, INC	8,638.77	24,960.65	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	CHISM, ROGER	73.00		Note: 1
08/17/2010	SERVICES	CINGULAR WIRELESS	2,174.49	102,842.77	
08/24/2010	SERVICES	CINGULAR WIRELESS	1,912.48	104,755.25	
08/24/2010	MEDICAL	CITIZENS HEALTH CENTER	224.22	2,783.84	
08/17/2010	SUPPLIER	CITY OF HOUSTON, WATER DEPT	13.92	100,792.56	
08/24/2010	SUPPLIER	CITY OF HOUSTON, WATER DEPT	140.42	100,932.98	
08/24/2010	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	547.00	101,339.56	
08/24/2010	SERVICES	CITY OF MISSOURI CITY	305.13	1,031,561.72	
08/17/2010	SERVICES	CITY OF NEEDVILLE	131.95	268,501.77	
08/17/2010	SUPPLIER	CITY OF ORCHARD	450.00	4,016.28	
08/17/2010	SERVICES	CITY OF ROSENBERG	3,153.52	3,272,644.03	
08/17/2010	SERVICES	CITY OF SUGAR LAND	856.51	869,760.70	
08/24/2010	SERVICES	CITY OF SUGAR LAND	430.54	870,191.24	
08/24/2010	SERVICES	CLASEN ENTERPRISES	79.50	239.00	
08/17/2010	SUPPLIER	CLEAR PERFECTION INC	1,552.00	1,552.00	
08/24/2010	SUPPLIER	CLEAR PERFECTION INC	3,468.00	5,020.00	
08/17/2010	SUPPLIER	CLEVELAND ASPHALT PRODUCTS INC	14,342.09	118,020.45	

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08/17/2010	SUPPLIER	CLM EQUIPMENT CO, INC	513.50	8,939.15	
08/17/2010	SUPPLIER	CNI OFFICE SUPPLIES	160.48	875.08	
08/24/2010	SUPPLIER	CNI OFFICE SUPPLIES	503.14	1,378.22	
08/17/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	20.00	23,201.70	
08/24/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	165.00	23,366.70	
08/24/2010	ATTORNEY	COHEN, RONALD M.	1,200.00	1,200.00	
08/16/2010	FLOOD CONTROL	COLBERT, A J	100.00		Note: 5
08/24/2010	EMPLOYEE REIMB.	COLEMAN, PRISCILLA	216.00	216.00	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	COLLINS, COURTNEY	184.00		Note: 1
08/24/2010	MEDICAL	COLON, LIVER, GASTRO CONSULTANT	115.82	905.38	
08/13/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	5,501.49		Note: 2
08/13/2010	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTES	326.00		Note: 2
08/24/2010	MEDICAL	COMMUNITY PATHOLOGY ASSOCIATES	61.31	165.18	
08/16/2010	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 5
08/17/2010	SUPPLIER	CONSOLIDATED COMMUNICATIONS	760.59	21,883.05	
08/17/2010	SUPPLIER	CONSTRUCTION RENT A FENCE INC	96,910.00	96,910.00	Note: 3
08/24/2010	EMPLOYEE REIMB.	COSTELLO, SEAN	144.00	1,888.00	
08/17/2010	EMPLOYEE REIMB.	COX, JOE	99.20	679.69	
08/24/2010	ATTORNEY	COX, JONATHAN H	500.00	2,600.00	
08/17/2010	ATTORNEY	COX, LEE D	1,500.00	32,700.00	
08/24/2010	SUPPLIER	CRAIN ZAMORA, LLC	149,497.29	3,244,391.69	
08/24/2010	ONE TIME VENDOR	CRAMER, DIANA F.	80.73	80.73	
08/24/2010	ATTORNEY	CRENSHAW, DAMON A	2,025.00	11,567.00	
08/17/2010	EMPLOYEE REIMB.	CRIADO, AMANDA	32.00	67.00	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	CRINION DAVIS & RICHARDSON	5.00		Note: 1
08/24/2010	SUPPLIER	CROP PRODUCTION SERVICES	2,772.00	26,743.40	
08/17/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	5,250.00	57,170.00	
08/24/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	800.00	57,970.00	
08/24/2010	SUPPLIER	CUMMINS ALLISON CORPORATION	3,630.39	29,739.25	
08/17/2010	SUPPLIER	CVR COMPUTER SUPPLIES	260.00	52,671.95	
08/24/2010	SUPPLIER	CVR COMPUTER SUPPLIES	11,350.00	64,021.95	
08/24/2010	SUPPLIER	D AND S TRUCK PARTS	377.50	6,639.74	
08/17/2010	SERVICES	D L MEACHAM, LP	237,799.80	321,287.26	Note: 3
08/12/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	64.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
08/17/2010	SUPPLIER	DAMON FARM & RANCH	105.00	27,515.53	
08/24/2010	MEDICAL	DANDONA, SUE, M D	256.58	431.30	
08/17/2010	SUPPLIER	DARLING INTERNATIONAL, INC	125.00	2,285.00	
08/24/2010	SUPPLIER	DARLING INTERNATIONAL, INC	300.00	2,585.00	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	DAVID L SMITHERMAN & ASSOCIATES	3.00		Note: 1
08/17/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	254.94	26,349.46	
08/24/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,002.00	27,351.46	
08/19/2010	FEE OFF/CASH BOND/REGISTRY	DAVIS, JENNIFER P	8.00		Note: 1
08/17/2010	SUPPLIER	DELL MARKETING L.P.	26,924.19	1,167,355.97	
08/24/2010	SUPPLIER	DELL MARKETING L.P.	14,229.15	1,181,585.12	
08/24/2010	SUPPLIER	DEMCO, INC	5,913.50	51,413.95	
08/24/2010	SERVICES	DENTICARE, INC	4,497.20	50,689.88	
08/24/2010	SUPPLIER	DIAGNOSTIC MRI, LLC	804.65	4,794.60	

<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>	
08/17/2010	SUPPLIER	DIAMOND CLEANING EQUIPMENT	210.83	617.63	
08/24/2010	ATTORNEY	DIAZ, MICHAEL C	1,000.00	66,192.50	
08/17/2010	ATTORNEY	DICK, CHAD	450.00	12,000.00	
08/17/2010	SUPPLIER	DICK'S AUTO ELECTRIC	189.00	8,102.00	
08/17/2010	SUPPLIER	DIRECT ENERGY, L P	300.00	21,417.01	Note: 3
08/24/2010	SUPPLIER	DIRECT ENERGY, L P	1,052.19	22,469.20	
08/17/2010	ATTORNEY	DISHER, DAVID ALAN	850.00	47,935.00	
08/24/2010	ATTORNEY	DISHER, DAVID ALAN	2,000.00	49,935.00	
08/24/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	27.42	2,398.65	
08/17/2010	EMPLOYEE REIMB.	DITTRICH, PATRICIA	45.50	288.10	
08/24/2010	SUPPLIER	DLT SOLUTIONS INC	4,365.40	9,101.32	
08/17/2010	ATTORNEY	DOGGETT, KASEY	325.00	6,805.00	
08/24/2010	ATTORNEY	DOGGETT, STEPHEN A	5,600.00	18,195.00	
08/17/2010	SUPPLIER	DOLEZAL, MARY ANN	206.87	752.06	
08/24/2010	SUPPLIER	DOOLEY TACKABERRY, INC	113.05	28,924.50	
08/24/2010	SUPPLIER	D-PREP CIR DIVISION	337.00	337.00	
08/17/2010	ATTORNEY	DRUMHELLER, BARBARA	3,600.00	6,800.00	
08/17/2010	SERVICES	DRURY INN	529.00	3,628.19	
08/17/2010	SUPPLIER	DSHS CENTRAL LAB MC2004	180.00	972.00	
08/17/2010	ATTORNEY	DUCKETT, TONY K	950.00	6,160.00	
08/24/2010	ATTORNEY	DUCOTE, JEREMY BRET	225.00	2,975.00	
08/17/2010	SUPPLIER	DUNBAR ARMORED, INC	23,436.25	128,344.38	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	DURRETT, JOHN BUCKNER	475.00		Note: 1
08/24/2010	SUPPLIER	DURWOOD GREENE CONSTRUCTION	494,352.81	5,965,421.21	
08/17/2010	SERVICES	DZIERZANOWSKI, CHAD D	662.85	10,144.58	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	ECHOLS, RON R	9.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	EITEMAN, JAMES	475.00		Note: 1
08/24/2010	SUPPLIER	ELEVATOR TRANSPORTATION	515.00	7,455.00	
08/24/2010	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	117.47	18,897.36	
08/24/2010	EMPLOYEE REIMB.	ELLIOTT, BRADY G	1,060.00	4,505.25	
08/24/2010	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	101.00	3,254.09	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	ENRIQUE C RAMIREZ PC	15.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	ENTERPRISE BANK	35.00		Note: 1
08/17/2010	ATTORNEY	EPO, JAMES F	1,025.00	37,009.50	
08/19/2010	FEE OFF/CASH BOND/REGISTRY	EPPS, RAY	8.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	ESCUDERO-BLAZ, CATHERINE	950.00		Note: 1
08/17/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,837.95	452,843.41	
08/24/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	24,828.93	477,672.34	
08/24/2010	EMPLOYEE REIMB.	ESPARZA, MARIA	2.00	2.00	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	ESTES, MARY ANN	14.00		Note: 1
08/17/2010	SERVICES	EXPERTOX, INC	5,276.00	72,226.00	
08/17/2010	ATTORNEY	FADEN, CARY M	8,150.00	71,130.00	
08/24/2010	ATTORNEY	FADEN, CARY M	400.00	71,530.00	
08/13/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	133,025.58		Note: 2
08/13/2010	EE BEN/PAYROLL	FBC SECTION 125	21,257.63		Note: 2
08/17/2010	SUPPLIER	FINNEGAN AUTO LP	84.46	32,938.48	
08/24/2010	SUPPLIER	FINNEGAN AUTO LP	132.08	33,070.56	
08/17/2010	SUPPLIER	FINNEGAN CHRYSLER	263.81	32,938.48	
08/24/2010	SUPPLIER	FINNEGAN CHRYSLER	20.87	32,959.35	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	5.00		Note: 1
08/17/2010	SUPPLIER	FIRST CHOICE POWER, INC	383.01	12,032.52	Note: 3
08/17/2010	SUPPLIER	FIRST CHOICE POWER, INC	246.49	12,279.01	Note: 3
08/17/2010	SUPPLIER	FIRST CHOICE POWER, INC	184.54	12,463.55	Note: 3
08/17/2010	SUPPLIER	FIRST CHOICE POWER, INC	210.46	12,674.01	Note: 3
08/17/2010	SUPPLIER	FIRST CHOICE POWER, INC	217.40	12,891.41	Note: 3
08/17/2010	SUPPLIER	FIRST CHOICE POWER, INC	219.39	13,110.80	Note: 3
08/24/2010	SUPPLIER	FIRST CHOICE POWER, INC	831.19	13,941.99	
08/24/2010	SUPPLIER	FLOWERS BAKING COMPANY	2,699.82	49,395.31	
08/17/2010	EMPLOYEE REIMB.	FOLEY, ALEX	355.00	355.00	
08/24/2010	SUPPLIER	FONDREN ORTHOPEDIC GP LLP	2,552.91	10,576.13	

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08/24/2010	SUPPLIER	FOODARAMA	60.03	10,564.04	
08/24/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	464.95	14,483.29	
08/24/2010	SERVICES	FORT BEND BODY SHOP	9,509.51	258,814.96	
08/24/2010	SUPPLIER	FORT BEND CARDIOLOGY, PA	1,299.74	19,080.66	
08/24/2010	SUPPLIER	FORT BEND CO MUD 23	128.60	1,154.36	
08/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5,950.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	23.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	13.01		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	531.50		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
08/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	310.00		Note: 1
08/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5,250.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5,000.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	95.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.01		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	29.60		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	316.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/13/2010	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,144.20		Note: 2
08/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	13,000.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	32.46		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	511.33		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	8.11		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/17/2010	SUPPLIER	FORT BEND COUNTY FRESH WATER	48.22	35,361.25	
08/24/2010	SUPPLIER	FORT BEND COUNTY FRESH WATER	44.85	35,406.10	
08/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	200.00		Note: 1
08/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	200.00		Note: 1
08/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	665.00		Note: 1
08/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	420.00		Note: 1
08/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	1,365.00		Note: 1
08/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	1,865.00		Note: 1

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08/24/2010	SUPPLIER	FORT BEND COUNTY MUD #68	63.93	63.93	
08/24/2010	SUPPLIER	FORT BEND COUNTY MUD 162	56.10	282.56	
08/18/2010	TOLL ROAD	FORT BEND COUNTY MUD 48	17.00		Note: 6
08/17/2010	SERVICES	FORT BEND COUNTY SHERIFF	955.50	2,000,573.64	
08/24/2010	MEDICAL	FORT BEND FAMILY HEALTH CENTER	149.00	3,681.05	
08/17/2010	SUPPLIER	FORT BEND HYDRAULICS INC	1,004.52	70,946.35	
08/24/2010	SUPPLIER	FORT BEND HYDRAULICS INC	475.86	71,422.21	
08/17/2010	MEDICAL	FORT BEND IMAGING, INC	570.00	6,965.12	
08/24/2010	MEDICAL	FORT BEND IMAGING, INC	399.87	7,364.99	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND INDEPENDENT	6,633.31		Note: 1
08/24/2010	MEDICAL	FORT BEND PULMONOLOGY, PLLC	879.91	9,477.44	
08/17/2010	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	11,603.00	423,004.50	
08/24/2010	SUPPLIER	FORT BEND SENIORS MEALS ON	2,716.55	27,523.79	
08/17/2010	ATTORNEY	FOSTER LAW FIRM	2,050.00	30,359.50	
08/17/2010	ATTORNEY	FRALEY, FRANK J	950.00	18,412.50	
08/24/2010	ATTORNEY	FRALEY, FRANK J	350.00	18,762.50	
08/17/2010	ATTORNEY	FRANCO, EDUARDO	750.00	12,225.00	
08/24/2010	ATTORNEY	FRANCO, EDUARDO	900.00	13,125.00	
08/17/2010	SUPPLIER	FRAZER, LTD	39.52	22,072.76	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FREEDMAN & PRICE PC	5.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	FYP LLC	5.00		Note: 1
08/17/2010	SERVICES	G AND K SERVICES	1,938.93	87,513.43	
08/24/2010	SERVICES	G AND K SERVICES	927.48	88,440.91	
08/17/2010	SUPPLIER	G T DISTRIBUTORS, INC	1,772.82	49,862.90	
08/24/2010	SUPPLIER	G T DISTRIBUTORS, INC	311.83	50,174.73	
08/17/2010	SUPPLIER	GALE GROUP	3,025.67	164,368.99	
08/24/2010	SUPPLIER	GALE GROUP	119.98	164,488.97	
08/24/2010	MEDICAL	GALE, LETOSHA MD	620.29	54,591.21	
08/17/2010	SUPPLIER	GALLS ARAMARK COMPANY	17.00	18,501.49	
08/24/2010	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	60.50	630.50	
08/17/2010	ONE TIME VENDOR	GARCIA, ELIZABETH	100.00	100.00	
08/24/2010	ATTORNEY	GARCIA, JUAN EDUARDO	650.00	1,300.00	
08/24/2010	EMPLOYEE REIMB.	GASSER, DEBBIE	13.80	438.40	
08/24/2010	SERVICES	GATES, CAROLYN L	250.00	9,828.72	
08/17/2010	SUPPLIER	GAYLORD BROS, INC	402.75	12,128.60	
08/24/2010	SUPPLIER	GAYLORD BROS, INC	357.67	12,486.27	
08/24/2010	SUPPLIER	GDI TMS	14.91	179.97	
08/17/2010	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,350.00	5,953.40	
08/24/2010	SUPPLIER	GEOGRAPHIC TECHNOLOGIES GROUP	1,700.00	3,416.00	
08/17/2010	SUPPLIER	GEXA ENERGY CORP	395.62	3,374,345.04	Note: 3
08/24/2010	SUPPLIER	GEXA ENERGY CORP	200.24	3,374,545.28	
08/17/2010	SUPPLIER	GFOAT/TML	170.00	170.00	
08/24/2010	EMPLOYEE REIMB.	GIANNINI, NINA	88.75	1,318.85	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	GIBBS, CHRISTOPHER O	5.00		Note: 1
08/17/2010	ATTORNEY	GILBERT, STEVEN J	2,525.00	121,247.50	
08/24/2010	ATTORNEY	GILBERT, STEVEN J	5,175.00	126,422.50	
08/17/2010	SERVICES	GILLEN PEST CONTROL, INC	524.50	13,378.78	
08/24/2010	SERVICES	GILLEN PEST CONTROL, INC	254.50	13,633.28	
08/24/2010	SUPPLIER	GILSBAR, INC	207.00	207.00	
08/17/2010	SUPPLIER	GLOBAL EMERGENCY RESOURCES	3,260.00	3,260.00	
08/17/2010	SUPPLIER	GLOBAL GOVT EDUCATION	3,022.57	109,472.38	
08/24/2010	SUPPLIER	GLOBAL GOVT EDUCATION	6,255.43	115,727.81	
08/17/2010	RENTS	GOKI DEVELOPMENT CORPORATION	200.00	2,200.00	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	GOLD,PAUL N	62.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	GOLDBERG, STEPHEN L	100.00		Note: 1
08/17/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	540.00	77,001.50	
08/24/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	2,602.50	79,604.00	
08/24/2010	ATTORNEY	GONZALEZ, LISA MARIE	325.00	6,500.00	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	GORE,GEORGE W	12.00		Note: 1
08/24/2010	ONE TIME VENDOR	GRAEBER, DAPHNA	100.00	100.00	

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08/17/2010	SUPPLIER	GRAINGER	173.07	74,692.70	
08/24/2010	SUPPLIER	GRAINGER	6,553.79	81,246.49	
08/24/2010	EMPLOYEE REIMB.	GRAY, DELBERT	216.00	216.00	
08/13/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	1,250.08		Note: 2
08/17/2010	SUPPLIER	GREATER HARRIS COUNTY 9-1-1	1,254.48	4,067.76	
08/24/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	1,916.39	47,663.49	
08/17/2010	SUPPLIER	GREEN MOUNTAIN ENERGY CO	205.93	1,052.88	Note: 3
08/24/2010	SUPPLIER	GREEN MOUNTAIN ENERGY CO	150.00	1,202.88	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	GREEN, JOHN L	15.00		Note: 1
08/17/2010	SUPPLIER	GULF COAST PAPER COMPANY	3,596.08	216,800.53	
08/24/2010	SUPPLIER	GULF COAST PAPER COMPANY	15,924.33	232,724.86	
08/17/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	932.81	76,573.25	
08/24/2010	SUPPLIER	GULF COAST TRIBUNE	20.00	304.00	
08/17/2010	ATTORNEY	GUNTER, RONALD CHRISTOPHER	825.00	2,600.00	
08/16/2010	FLOOD CONTROL	GURECKY, LEONARD E	100.00		Note: 5
08/24/2010	EMPLOYEE REIMB.	GUTOWSKY, LAURA	257.50	641.50	
08/17/2010	ONE TIME VENDOR	HAFER, AARON	360.00	360.00	
08/24/2010	SERVICES	HAIRRELL, J C	1,600.00	3,200.00	
08/24/2010	ATTORNEY	HALL, KEVIN M	1,020.00	41,517.50	
08/17/2010	COURT REPORTER	HALL, MINDY R	407.64	27,294.08	
08/17/2010	SUPPLIER	HALVERSON AND BEVAN, PH.D.	775.00	775.00	
08/24/2010	ATTORNEY	HAMM, LANCE CRAIG	1,000.00	7,975.00	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	HAQQI, AFSHAN	475.00		Note: 1
08/24/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	7,049.75	144,793.25	
08/24/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	495.75	65,692.68	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	150.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	150.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
08/17/2010	SERVICES	HARRIS COUNTY TREASURER	1,288.20	65,196.93	
08/17/2010	EMPLOYEE REIMB.	HARRIS, JUSTIN	72.00	864.00	
08/24/2010	SUPPLIER	HART INTERCIVIC	1,440.00	132,493.80	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	HAWKINS, JOSHUA JOHN	475.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	HD SUPPLY FACILITIES MAINTENANCE	20.00		Note: 1
08/17/2010	SUPPLIER	HEAD AND GUILD PARTS, INC	890.39	28,730.32	
08/24/2010	SUPPLIER	HEADWATERS CONSTRUCTION	10,399.00	11,248.00	
08/17/2010	MEDICAL	HEALTHFIRST TPA INC	243.00	2,324.16	
08/24/2010	MEDICAL	HEALTHFIRST TPA INC	115.00	2,439.16	
08/17/2010	SUPPLIER	HEAVYQUIP	5,483.64	23,327.51	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	H-E-B FEDERAL CREDIT UNION	8.00		Note: 1
08/17/2010	ATTORNEY	HECKER, DON A	550.00	44,400.00	
08/17/2010	EMPLOYEE REIMB.	HEGEMIER, JESSE	384.00	4,858.55	
08/17/2010	EMPLOYEE REIMB.	HEIDRICK, BARBARA	5.50	11.55	
08/13/2010	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	3,497.97		Note: 2
08/17/2010	SUPPLIER	HELENA CHEMICAL COMPANY	540.00	7,254.50	
08/17/2010	SUPPLIER	HELFMAN DODGE INC	36,945.00	74,935.00	
08/17/2010	SUPPLIER	HELFMAN FORD CO INC	108,152.60	1,758,154.02	
08/24/2010	SUPPLIER	HELFMAN FORD CO INC	2,688.07	1,760,842.09	

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08/17/2010	SUPPLIER	HENRY SCHEIN, INC	5,099.86	46,202.91	
08/24/2010	SUPPLIER	HENRY SCHEIN, INC	268.80	46,471.71	
08/17/2010	EMPLOYEE REIMB.	HEPLER, CYNTHIA	198.00	198.00	
08/24/2010	MEDICAL	HERNAEZ, IRENE DPM	819.49	7,626.00	
08/17/2010	SERVICES	HERNANDEZ FUNERAL HOME	4,415.00	28,859.00	Note: 3
08/17/2010	SERVICES	HERNANDEZ FUNERAL HOME	4,340.00	33,199.00	Note: 3
08/17/2010	SERVICES	HERNANDEZ FUNERAL HOME	1,870.00	35,069.00	
08/24/2010	INTERPRETERS	HERNANDEZ, HERMELINDA A	160.00	160.00	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, JOSE JUAN	2,950.00		Note: 1
08/24/2010	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	6.00	6.00	
08/13/2010	EE BEN/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
08/24/2010	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	16,500.00	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	HIGHLAND LAKES TITLE COMPANY	4.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	HILBUN, ELIZABETH S	109.06		Note: 1
08/17/2010	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	160.56	23,167.93	
08/24/2010	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	61.66	23,229.59	
08/24/2010	SERVICES	HOBBS, SUSAN VALDEZ	600.00	600.00	
08/24/2010	MEDICAL	HOBSON, DAVID W, MD	999.70	9,143.36	
08/24/2010	SUPPLIER	HODGES READY MIX COMPANY INC	468.00	632.00	
08/24/2010	SUPPLIER	HODGES, LAUREN	226.00	226.00	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	HOLMAN, LATRISKA	73.00		Note: 1
08/17/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	654.33	76,722.45	
08/24/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,980.81	79,703.26	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	HORVITZ, STEFANI RAE	35.00		Note: 1
08/17/2010	SUPPLIER	HOUSEHOLD DRIVERS REPORT, INC	38.00	1,044.00	
08/24/2010	SUPPLIER	HOUSTON 2-WAY RADIO, INC	209.00	11,947.40	
08/24/2010	MEDICAL	HOUSTON CARDIOVASCULAR ASSOCIATES	27.28	685.23	
08/24/2010	SUPPLIER	HOUSTON EYE ASSOCIATES	915.82	33,583.42	
08/17/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	197.23	29,161.53	
08/24/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	494,640.81	523,802.34	
08/24/2010	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	143.20	2,454.87	
08/17/2010	EMPLOYEE REIMB.	HRNCIR, JANICE	21.00	21.00	
08/17/2010	SUPPLIER	HUFCO	263.01	2,207.96	
08/17/2010	ATTORNEY	HUNTER, DAVID	675.00	8,925.00	
08/24/2010	SUPPLIER	HUNTON DISTRIBUTION	544.93	2,486.33	
08/17/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	133.50	1,728.85	
08/24/2010	SUPPLIER	HYATT REGENCY LOST PINES	1,780.00	1,780.00	
08/24/2010	SUPPLIER	IDC, INC	15,579.64	554,413.64	
08/24/2010	SUPPLIER	IES SYSTEMS, LLC	1,620.00	22,360.10	
08/17/2010	SUPPLIER	IMPRESSIVE PRINTING	5,435.70	43,130.90	
08/24/2010	SUPPLIER	IMPRESSIVE PRINTING	475.80	43,606.70	
08/17/2010	SUPPLIER	INDIA HERALD	159.80	13,301.15	
08/17/2010	SUPPLIER	INDUSTRIAL DISPOSAL SUPPLY CO	133.65	1,647.86	
08/17/2010	SUPPLIER	INGRAM LIBRARY SERVICES	8,285.92	175,377.67	
08/24/2010	SUPPLIER	INGRAM LIBRARY SERVICES	9,802.18	185,179.85	
08/17/2010	SUPPLIER	INTAB	194.64	563.88	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	INTEGRITY BANK SSB	5.00		Note: 1
08/13/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	989,630.59		Note: 2
08/13/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	837.00		Note: 2
08/23/2010	SERVICES	INTERNAL REVENUE SERVICE	4,850.00		
08/24/2010	SERVICES	INTERNAL REVENUE SERVICE	1,015.00	22,685,923.92	
08/17/2010	SUPPLIER	INX, INC	26,191.20	158,739.00	
08/17/2010	SUPPLIER	IRON MOUNTAIN RECORDS	5,480.41	67,576.59	
08/17/2010	SERVICES	JACK'S LOCK & SAFE, INC	33.25	5,115.14	
08/24/2010	SERVICES	JACK'S LOCK & SAFE, INC	785.50	5,900.64	
08/24/2010	SUPPLIER	JACOBS ENGINEERING GROUP, INC	29,290.45	277,669.15	
08/24/2010	SUPPLIER	JACOBSON, ELISE	1,665.00	1,665.00	
08/17/2010	SUPPLIER	JANWAY COMPANY USA INC	622.84	3,046.48	
08/19/2010	FEE OFF/CASH BOND/REGISTRY	JASSO, RAUL	709.47		Note: 1
08/24/2010	SUPPLIER	JE DUNN SOUTH CENTRAL INC	2,681,789.00	32,317,095.00	

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08/24/2010	SUPPLIER	JIST PUBLISHING, INC	8.48	8.48	
08/17/2010	EMPLOYEE REIMB.	JOHNSON, CASEY	46.00	46.00	
08/17/2010	ATTORNEY	JOHNSON, KATHY J	2,002.50	26,137.50	
08/17/2010	SUPPLIER	JONES & COOK STATIONERS	6,260.95	65,423.14	
08/24/2010	SUPPLIER	JONES & COOK STATIONERS	2,884.81	68,307.95	
08/17/2010	SUPPLIER	JONES MCCLURE PUBLISHING	82.00	6,618.10	
08/17/2010	EMPLOYEE REIMB.	JONES, TENNILLE	61.00	669.30	
08/24/2010	ATTORNEY	JONES, TONI S	1,500.00	5,875.00	
08/24/2010	EMPLOYEE REIMB.	JONES, YOLANDA	180.00	180.00	
08/17/2010	SERVICES	JOSEPH DYBALA PHOTOGRAPHY, INC	79.64	272.28	
08/24/2010	SERVICES	JOSEPH DYBALA PHOTOGRAPHY, INC	12.50	284.78	
08/17/2010	SUPPLIER	JULE-ART INC	80.86	80.86	
08/17/2010	SERVICES	JULIAN FRANKLIN MAGIC	400.00	2,200.00	
08/17/2010	SERVICES	JUMPIN JACKS PARTY RENTAL LLC	165.00	320.00	
08/17/2010	SERVICES	JURADO'S UPHOLSTERY & TRIM	170.00	1,370.00	
08/24/2010	ATTORNEY	KAFI, SHADI	1,165.00	13,167.00	
08/17/2010	EMPLOYEE REIMB.	KASSAB, JULIE	14.32	21.32	
08/17/2010	EMPLOYEE REIMB.	KELKAR, MUKUL	318.00	318.00	
08/24/2010	SUPPLIER	KENT DISTRICT LIBRARY	45.00	45.00	
08/24/2010	SUPPLIER	KEY MAPS, INC	166.25	7,541.67	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	KHALIL, JAMAL	475.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	KHALIL, JAMAL	475.00		Note: 1
08/17/2010	ATTORNEY	KINCADE, JAMES P C	3,405.00	28,167.95	
08/24/2010	SUPPLIER	KING, LOLALISA D	8,522.72	59,659.04	
08/17/2010	COURT REPORTER	KING-WITTU, ELIZABETH	689.50	11,846.11	
08/17/2010	SUPPLIER	KONICA MINOLTA BUSINESS	34.64	21,540.58	
08/24/2010	SUPPLIER	KONICA MINOLTA BUSINESS	83.64	21,847.22	
08/17/2010	SUPPLIER	KONICA MINOLTA LEASING	223.00	21,763.58	
08/17/2010	EMPLOYEE REIMB.	KWON, JOYCE	10.00	54.20	
08/17/2010	SUPPLIER	L-3 COMMUNICATIONS	90,544.50	224,465.95	
08/24/2010	SUPPLIER	L-3 COMMUNICATIONS	1,715.50	226,181.45	
08/17/2010	SUPPLIER	LABATT FOOD SERVICE	9,648.61	262,779.90	
08/17/2010	SUPPLIER	LABELS ETC INC	492.90	2,394.94	
08/24/2010	MEDICAL	LABORATORY CORPORATION	3,722.06	4,276.45	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	LACISTE, AGUSTIN	5.00		Note: 1
08/24/2010	EMPLOYEE REIMB.	LAForge, MARK	135.00	384.49	
08/17/2010	EMPLOYEE REIMB.	LAIN, BILLY	198.00	843.50	
08/24/2010	EMPLOYEE REIMB.	LAIN, BILLY	30.00	873.50	
08/11/2010	FEE OFF/CASH BOND/REGISTRY	LAIRD, MICHAEL WADE	750.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	LANDAMERICA COMMONWEALTH	260.00		Note: 1
08/24/2010	SUPPLIER	LANDTECH CONSULTANTS, INC	20,866.35	174,595.30	
08/24/2010	SUPPLIER	LANSDOWNE-MOODY CO, INC	44.64	113,011.59	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	LANSEBE, OLATUNDE	712.50		Note: 1
08/17/2010	EMPLOYEE REIMB.	LATEEF, TASNEEM	11.00	84.26	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	LATSON, JOHNNY	475.00		Note: 1
08/24/2010	SUPPLIER	LAW JOURNAL PRESS	196.95	379.83	
08/18/2010	FEE OFF/CASH BOND/REGISTRY	LE, PHUONG	10.00		Note: 1
08/17/2010	SERVICES	LEICA GEOSYSTEMS INC	2,400.00	2,400.00	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	LEO VASQUEZ, HARRIS COUNTY	3,680.27		Note: 1
08/17/2010	SUPPLIER	LEXISNEXIS	358.00	4,478.34	
08/17/2010	SERVICES	LIBERTY ISLAND PERSONAL CARE	1,500.00	29,550.00	
08/24/2010	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,549.70	8,009.85	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
08/17/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	97,721.96		Note: 1
08/24/2010	SERVICES	LITERACY COUNCIL OF FORT BEND	2,916.66	33,250.00	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	LITTLE, RUSSELL G	39.00		Note: 1

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08/24/2010	SUPPLIER	LJA ENGINEERING AND SURVEYING	20,300.56	615,366.30	
08/24/2010	SUPPLIER	LOCKWOOD, ANDREWS AND NEWNAM	77,950.00	156,000.00	
08/16/2010	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	1,112.40		Note: 5
08/17/2010	SUPPLIER	LONE STAR UNIFORMS, INC	8,410.50	208,273.50	
08/24/2010	SUPPLIER	LONE STAR UNIFORMS, INC	5,599.50	213,873.00	
08/24/2010	ATTORNEY	LOVE, PAUL	975.00	19,275.00	
08/24/2010	ATTORNEY	LOVE, SHANNON LEIGH	565.00	5,750.00	
08/17/2010	SUPPLIER	LOWE'S HOME CENTER	304.28	25,492.82	
08/24/2010	SUPPLIER	LOWE'S HOME CENTER	1,332.88	26,825.70	
08/17/2010	EMPLOYEE REIMB.	LOYA, SABRINA	24.15	353.43	
08/16/2010	FLOOD CONTROL	LUBOJACKY, RONALD	1,937.00		Note: 5
08/24/2010	SUPPLIER	LYONS A/C AND HEATING INC	68.74	1,062.17	
08/24/2010	ATTORNEY	M FOX CURL & ASSOCIATES, PC	1,800.00	26,519.50	
08/24/2010	MEDICAL	MAAT, OWEN MD PA	377.52	10,075.81	
08/17/2010	SERVICES	MAD SCIENCE OF HOUSTON	520.00	1,900.00	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	MAHAJAN, NIKHIL	4,950.00		Note: 1
08/16/2010	FEE OFF/CASH BOND/REGISTRY	MAIDA, SAM A JR	43.00		Note: 1
08/24/2010	SERVICES	MAINTENANCE OF HOUSTON, INC	2,195.51	17,564.08	
08/17/2010	ATTORNEY	MALDONADO, A E	350.00	10,560.00	
08/24/2010	ATTORNEY	MALDONADO, A E	600.00	11,160.00	
08/17/2010	ATTORNEY	MALONEY & PARKS, LLP	200.00	17,440.00	
08/17/2010	SUPPLIER	MANATRON, INC	1,796.00	153,634.68	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	MANN & STEVENS PC	5.00		Note: 1
08/24/2010	ATTORNEY	MANSKE & MANSKE	1,700.00	27,450.00	
08/24/2010	SERVICES	MAREK, MARIANNE	1,500.00	1,500.00	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	MARSDEN, DEAN M	475.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	MARSDEN, GILLIAN	475.00		Note: 1
08/17/2010	MEDIATOR	MARSHALL, SUZETTE	2,250.00	5,187.50	
08/24/2010	SUPPLIER	MARTIN ASPAHLT COMPANY	8,715.00	8,715.00	
08/24/2010	ATTORNEY	MARTIN, MELISSA	1,250.00	12,325.00	
08/24/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	850.00	22,885.00	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	MAYES, TIFFANI	98.00		Note: 1
08/24/2010	ATTORNEY	MC DANIEL, CAROLYN	4,000.00	51,140.00	
08/17/2010	ATTORNEY	MC MEANS, JEFFREY A	1,138.00	5,063.00	
08/24/2010	ATTORNEY	MCCANN, PATRICK F	1,625.00	10,515.00	
08/24/2010	EMPLOYEE REIMB.	McCLELLAN, BRYAN	61.00	111.00	
08/24/2010	ATTORNEY	MCDONALD, SHAWN M	1,380.00	23,775.00	
08/24/2010	ONE TIME VENDOR	MCDUGAL, KAREN	50.00	50.00	
08/17/2010	EMPLOYEE REIMB.	MCFADDEN, ROBYN	22.00	347.05	
08/17/2010	EMPLOYEE REIMB.	MCKINNON, DAVID	72.00	216.00	
08/24/2010	SUPPLIER	MDE, INC.	385.00	385.00	
08/24/2010	MEDICAL	MEDICAL CENTER EMERGENCY PHYSIAN	101.00	1,633.99	
08/24/2010	EMPLOYEE REIMB.	MEDINA, DALIA	180.00	180.00	
08/24/2010	ATTORNEY	MEITZEN, WILLIAM A	1,125.00	4,375.00	
08/24/2010	MEDICAL	MEMORIAL HERMANN SURGERY CTR	361.12	2,916.49	
08/24/2010	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	4,449.73	180,530.81	
08/13/2010	EE BEN/PAYROLL	METLIFE	5,655.38		Note: 2
08/24/2010	MEDICAL	MHHS HERMAN HOSPITAL	28.82	372,887.78	
08/24/2010	MEDICAL	MHHS SOUTHWEST HOSPITAL	2,087.72	374,946.68	
08/24/2010	MEDICAL	MHHS SUGAR LAND HOSPITAL	8,220.20	381,079.16	
08/24/2010	ATTORNEY	MIDDLETON, BRIAN	900.00	7,845.00	
08/17/2010	SERVICES	MILLER, JAMES E	180.00	2,784.00	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	MOLNOSKEY, ROBERT B	475.00		Note: 1
08/24/2010	SUPPLIER	MONROE SYSTEMS FOR BUSINESS	772.75	1,545.50	
08/24/2010	SERVICES	MONTEMAYOR, MARCUS	100.00	500.00	
08/24/2010	SERVICES	MONUMENTAL LIFE INSURANCE CO	51,255.00	546,953.00	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	MOODY NATIONAL BANK	5.00		Note: 1
08/24/2010	EMPLOYEE REIMB.	MORALES, MICHAEL	53.50	53.50	
08/17/2010	SUPPLIER	MOTOROLA	306.20	190,961.97	
08/24/2010	SUPPLIER	MOTOROLA	4,913.60	195,875.57	

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08/18/2010	FEE OFF/CASH BOND/REGISTRY	MOZAFARI, BABAK	500.00		Note: 1
08/24/2010	SUPPLIER	MRCO, INC	3,900.00	3,900.00	
08/17/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	193.27	9,090.42	
08/17/2010	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	1,248.48	10,540.50	
08/17/2010	EMPLOYEE REIMB.	MUNOZ, GLADYS	41.30	69.25	
08/17/2010	RENTS	MUSTANG CROSSING APARTMENTS	1,125.00	44,755.16	Note: 3
08/17/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,945.17	249,597.21	
08/24/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	3,328.61	252,925.82	
08/17/2010	SUPPLIER	N E W - NATIONAL ELIGIBILITY	1,140.00	2,085.00	Note: 3
08/17/2010	EMPLOYEE REIMB.	NABORS, JULIA	14.32	67.82	
08/17/2010	SUPPLIER	NAPA AUTO PARTS	1,025.75	15,024.87	
08/24/2010	SUPPLIER	NAPA AUTO PARTS	35.21	15,060.08	
08/17/2010	ATTORNEY	NASSIF, MICHAEL	2,000.00	33,237.50	
08/13/2010	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	2,069.74		Note: 2
08/16/2010	FEE OFF/CASH BOND/REGISTRY	NATIONAL CITY	5.00		Note: 1
08/24/2010	SUPPLIER	NATIONAL SAFETY COUNCIL	710.00	4,638.06	
08/17/2010	SUPPLIER	NATIONAL WINDOW CLEANING CO	3,955.00	8,785.00	
08/24/2010	SUPPLIER	NATIONAL WINDOW CLEANING CO	760.00	9,545.00	
08/13/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,960.18		Note: 2
08/17/2010	SUPPLIER	NCDA REGION VI- SOUTHWEST	50.00	50.00	
08/17/2010	SERVICES	NELSON, HALEY	240.00	1,440.00	
08/13/2010	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	149.09		Note: 2
08/24/2010	SUPPLIER	NEW SOLUTIONS	540.00	6,715.00	
08/24/2010	EMPLOYEE REIMB.	NEW, LUPITA	48.25	550.15	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	NEWLAND COMMUNITIES	8.00		Note: 1
08/24/2010	ATTORNEY	NEWMAN, LAWRENCE T	1,450.00	34,805.00	
08/17/2010	SERVICES	NEXTEL COMMUNICATIONS	5,594.82	464,863.77	
08/24/2010	SERVICES	NEXTEL COMMUNICATIONS	7,329.62	472,193.39	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	NGUYEN, NHI	950.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	NGUYEN, NHI	2,950.00		Note: 1
08/17/2010	ATTORNEY	NJOKU, MICHAEL N	1,100.00	75,477.50	
08/17/2010	EMPLOYEE REIMB.	NKWELLE, NORBERT	251.48	251.48	
08/13/2010	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91		Note: 2
08/17/2010	INTERPRETERS	NUMERO UNO	160.00	5,990.00	
08/24/2010	MEDICAL	OAK BEND MEDICAL CENTER	126,426.15	2,065,128.09	
08/24/2010	MEDICAL	OAK BEND MEDICAL GROUP	494.61	337,352.89	
08/17/2010	RENTS	OAK BEND MEDICAL OFFICE, LTD	4,936.41	55,377.66	
08/17/2010	SUPPLIER	OAK FARMS DAIRY	3,815.50	73,259.21	
08/24/2010	SUPPLIER	OASIS FOR CHILDREN	250.00	1,120.00	
08/24/2010	SUPPLIER	O'BRIEN COUNSELING SERVICES	295.00	4,440.00	
08/17/2010	SUPPLIER	OFFICE DEPOT	9,325.46	287,619.03	
08/24/2010	SUPPLIER	OFFICE DEPOT	12,938.90	300,557.93	
08/13/2010	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
08/17/2010	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	408.54	1,714.94	
08/24/2010	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	1,304.00	3,018.94	
08/24/2010	SUPPLIER	OMNI HOTEL - SAN ANTONIO	758.88	2,300.01	
08/17/2010	SUPPLIER	ONSITEDECALS.COM	987.15	29,293.69	
08/24/2010	SUPPLIER	ONSITEDECALS.COM	632.13	29,925.82	
08/24/2010	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	698.59	8,220.87	
08/17/2010	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	1,008.00	
08/17/2010	SUPPLIER	OSBURN ASSOCIATES, INC	648.00	84,001.79	
08/24/2010	SUPPLIER	OTHON, INC	26,726.70	491,344.32	
08/24/2010	SUPPLIER	OVERDRIVE, INC	4,660.07	45,650.01	
08/17/2010	EMPLOYEE REIMB.	OWENS, ANGELETTE	20.85	114.89	
08/17/2010	SUPPLIER	OZARKA	20.43	17,414.37	
08/24/2010	SUPPLIER	OZARKA	207.75	17,622.12	
08/17/2010	SUPPLIER	P SQUARED EMULSIONS	7,865.70	1,008,106.56	
08/17/2010	EMPLOYEE REIMB.	PAPPAS, SHELLEY	884.75	3,320.83	
08/24/2010	SUPPLIER	PARADIGM CONSULTANTS INC	3,700.00	22,589.50	
08/24/2010	ONE TIME VENDOR	PARK, BOBBY	144.00	144.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
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08/16/2010	FEE OFF/CASH BOND/REGISTRY	PATE ENGINEERS INC	71.00		Note: 1
08/24/2010	SERVICES	PATHWAY TO RECOVERY	2,052.00	112,042.00	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, FORT BEND	2,879.47		Note: 1
08/24/2010	SERVICES	PATTON, DONNIE R	800.00	4,800.00	
08/24/2010	SUPPLIER	PC MALL GOV INC	174.53	13,448.19	
08/24/2010	SUPPLIER	PCPC DIRECT, LTD	4,519.00	65,149.28	
08/13/2010	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	2,803.85		Note: 2
08/24/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	2,270.29	29,513.74	
08/24/2010	MEDICAL	PERAINO, JOSEPH M, PH D	2,625.00	8,500.00	
08/24/2010	SUPPLIER	PERCHERON ACQUISITIONS LLC	307.20	57,006.01	
08/24/2010	SUPPLIER	PERCHERON ACQUISITIONS, LLC	941.00	57,639.81	
08/17/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,200.00	49,925.00	
08/17/2010	SUPPLIER	PERFORMANCE FOOD GROUP	4,272.37	409,189.29	
08/17/2010	ATTORNEY	PERWIN LAW FIRM PLLC	1,171.50	38,032.14	
08/17/2010	VISITING JUDGE	PESEK, LEON F JR.	463.00	463.00	
08/17/2010	EMPLOYEE REIMB.	PETERSON, BEATRIZ	6.00	14.80	
08/17/2010	SUPPLIER	PETSMART #0631	125.97	1,450.28	
08/17/2010	MEDICAL	PHAMATECH, INC	391.50	113,245.31	
08/24/2010	MEDICAL	PHAMATECH, INC	528.00	113,773.31	
08/17/2010	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	2,042.85	16,893.94	
08/17/2010	SUPPLIER	PIER SYSTEMS, INC	6.44	490,022.25	
08/24/2010	SUPPLIER	PITNEY BOWES	4,117.00	437,807.93	
08/17/2010	SUPPLIER	PITNEY BOWES INC	425.49	433,690.93	
08/24/2010	SUPPLIER	PLANTATION MUD	138.92	1,593.42	
08/24/2010	ATTORNEY	POFAHL, NANCY	6,750.00	13,470.00	
08/24/2010	SUPPLIER	POPATIA, AMIRALI, MD, PA	81.63	531.89	
08/24/2010	ATTORNEY	POPOFF, SIMEON	1,000.00	2,875.00	
08/17/2010	ATTORNEY	PRADIA, TROY	825.00	1,225.00	
08/17/2010	SUPPLIER	PREMIUM FOODS	720.25	175,771.82	
08/24/2010	SUPPLIER	PREMIUM FOODS	6,401.63	182,173.45	
08/17/2010	EMPLOYEE REIMB.	PRIHODA, ANNETTE	44.00	44.00	
08/17/2010	SUPPLIER	PROJECT K I D S	280.00	520.00	
08/24/2010	SUPPLIER	PROPERTY ACQUISITION	19,305.00	229,030.07	
08/17/2010	SERVICES	PROSPERITY BANK	857.58	198,473.46	Note: 3
08/17/2010	SERVICES	PROSPERITY BANK	3,101.29	201,574.75	Note: 3
08/16/2010	FLOOD CONTROL	PROSPERITY BANK	118.00		Note: 5
08/24/2010	SERVICES	PROSPERITY BANK	1,626.78	203,201.53	
08/24/2010	SUPPLIER	PSYCHIATRIC SOLUTIONS PC	700.00	19,900.00	
08/24/2010	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	134.20	668.80	
08/24/2010	SUPPLIER	PUBLIC RISK MANAGEMENT ASSOCIATE	1,475.00	1,475.00	
08/17/2010	SUPPLIER	PUMPELLY OIL COMPANY LLC	1,390.00	1,390.00	
08/17/2010	SUPPLIER	PUPPET PIZZAZZ	500.00	1,565.00	
08/24/2010	SUPPLIER	PURA FLO CORPORATION	90.00	795.00	
08/24/2010	MEDICAL	QUEST DIAGNOSTIC	63.10	10,251.83	
08/17/2010	EMPLOYEE REIMB.	QUINN, ALICIA	5.00	41.50	
08/17/2010	SUPPLIER	R B EVERETT AND COMPANY	279.80	505,244.30	
08/24/2010	SUPPLIER	R B EVERETT AND COMPANY	1,033.51	506,277.81	
08/17/2010	SUPPLIER	R G MILLER ENGINEERS INC	750.25	4,801.20	
08/17/2010	SUPPLIER	RANDOM HOUSE, INC	23.80	66,563.52	
08/24/2010	SUPPLIER	RANDOM HOUSE, INC	765.80	67,329.32	
08/24/2010	EMPLOYEE REIMB.	RANGEL, MARIA M. JIMENEZ	77.04	1,563.87	
08/17/2010	EMPLOYEE REIMB.	RAVEN, JANNA L.	17.50	193.40	
08/24/2010	SUPPLIER	RAY BAILEY ARCHITECTS, INC	22,532.81	509,689.50	
08/17/2010	SUPPLIER	RAY GLASS COMPANY INC	150.00	15,854.47	
08/24/2010	SUPPLIER	RAY GLASS COMPANY INC	485.43	16,339.90	
08/17/2010	SUPPLIER	RECORDED BOOKS, LLC	198.00	50,245.41	
08/24/2010	SUPPLIER	RECORDED BOOKS, LLC	541.20	50,786.61	
08/17/2010	MEDICAL	RECOVERY HEALTHCARE	1,800.00	25,170.00	
08/24/2010	SUPPLIER	RECOVERY TODAY	144.00	432.00	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	RED, W SCOTT JR	7.00		Note: 1

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08/24/2010	SERVICES	REDWOOD TOXICOLOGY LABORATORY	139.50	2,666.76	
08/17/2010	MEDICAL	REED, JESSE A III, PHD	300.00	25,040.00	
08/17/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	4,750.71	220,438.39	Note: 3
08/17/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,423.94	223,862.33	Note: 3
08/17/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,203.88	225,066.21	Note: 3
08/24/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,939.41	227,005.62	
08/17/2010	SUPPLIER	RENAISSANCE AUSTIN HOTEL	289.80	4,125.05	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	REVACK,WAYNE E	15.00		Note: 1
08/24/2010	EMPLOYEE REIMB.	REVELES, MARY	38.00	304.00	
08/24/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	1,057.34	77,273.87	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	ROBERTS MARKEL PC	12.00		Note: 1
08/24/2010	COURT REPORTER	ROBIN ROSEN REPORTING	1,576.30	8,490.80	
08/24/2010	ATTORNEY	ROLL, ROXIE	6,000.00	57,290.00	
08/17/2010	SUPPLIER	ROMCO EQUIPMENT COMPANY	336.51	329,492.58	
08/17/2010	SUPPLIER	ROSENBERG TRACTOR	773.62	45,949.14	
08/24/2010	SUPPLIER	ROSENBERG TRACTOR	3,973.85	49,922.99	
08/17/2010	SERVICES	ROSE-RICH VET CLINIC, INC	180.00	4,390.00	
08/24/2010	EMPLOYEE REIMB.	ROY, LAURENCE GIRAUD	36.00	1,207.80	
08/19/2010	FEE OFF/CASH BOND/REGISTRY	ROYALL,MELODY B	65.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	ROYCE, ROBERT MICHAEL	475.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	ROYCE, ROBERT MICHAEL	475.00		Note: 1
08/17/2010	EMPLOYEE REIMB.	RUGGERI, CINDY	27.50	231.50	
08/17/2010	SERVICES	RURAL TRASH SERVICE INC	120.00	1,320.00	
08/16/2010	FLOOD CONTROL	RUSSELL, DON L	100.00		Note: 5
08/17/2010	SUPPLIER	S & C CONSTRUCTION CO, INC	53,903.75	577,112.50	
08/24/2010	SUPPLIER	SAFESITE, INC	1,164.00	15,095.00	
08/17/2010	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	249.80	40,778.32	
08/17/2010	SUPPLIER	SAFETYGEAR ONLINE, LLC	236.55	236.55	
08/24/2010	MEDICAL	SAJADI, CYRUS, MD, PA	1,103.05	6,619.08	
08/24/2010	ATTORNEY	SALAHIAN, SHAWN	930.00	5,400.00	
08/17/2010	EMPLOYEE REIMB.	SALAZAR, GUADALUPE MICHELLE	5.00	15.00	
08/24/2010	ATTORNEY	SALCEDA, ALBERTO G	725.00	22,275.50	
08/24/2010	SUPPLIER	SAM HOUSTON STATE UNIVERSITY	190.00	1,480.00	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	SANTORINI, BIANCA I	65.00		Note: 1
08/17/2010	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	15.60	123.60	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	SCATES, MARK	475.00		Note: 1
08/17/2010	EMPLOYEE REIMB.	SCHULTZ, PATSY	381.20	1,081.73	
08/24/2010	EMPLOYEE REIMB.	SCHULTZ, PATSY	22.10	1,103.83	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	SCHWARTZ, DON T	65.00		Note: 1
08/24/2010	SUPPLIER	SEA BREEZE ROOFING, INC	4,830.00	32,205.00	
08/13/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	21,116.56		Note: 2
08/17/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	1,573.20	21,569.58	Note: 3
08/24/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	75.00	21,644.58	
08/17/2010	SUPPLIER	SEPARATION SYSTEMS CONSULTANTS	69,709.15	69,709.15	
08/17/2010	SUPPLIER	SEPOLIO, CORY DON	450.00	6,915.00	
08/24/2010	SUPPLIER	SHAH, PANKAJ, MD PA	435.86	2,883.36	
08/24/2010	ONE TIME VENDOR	SHAW, ROLAND	150.00	150.00	
08/17/2010	ATTORNEY	SHAW, RUBY	450.00	19,474.98	
08/17/2010	EMPLOYEE REIMB.	SHEPARD, PATRIECE	68.23	710.43	
08/17/2010	SUPPLIER	SHERWIN WILLIAMS	190.16	9,142.85	
08/17/2010	SUPPLIER	SHERWIN-WILLIAMS	130.98	9,273.83	
08/24/2010	SUPPLIER	SHERWIN-WILLIAMS	210.53	9,484.36	
08/24/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	4,072.00	201,395.42	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	SHIH, PAIGE	10.00		Note: 1
08/24/2010	COURT REPORTER	SHOLDERS, LANA	260.00	1,311.76	
08/17/2010	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	383.32	73,494.35	
08/24/2010	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	27.00	73,521.35	
08/24/2010	SUPPLIER	SHUKLA, AMITABH MD	601.66	18,453.95	
08/17/2010	SUPPLIER	SI ENERGY LP	30.00	6,039.84	
08/17/2010	SUPPLIER	SIEMENS INDUSTRY INC	220.50	120,245.76	

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08/24/2010	SUPPLIER	SINGLETON ASSOCIATES P.A.	55.37	234.85	
08/24/2010	SUPPLIER	SIRCHIE FINGER PRINT	1,211.51	37,809.53	
08/17/2010	SUPPLIER	SIRIUS COMPUTER SOLUTIONS, INC	442.25	96,289.81	
08/24/2010	SUPPLIER	SIRIUS COMPUTER SOLUTIONS, INC	822.00	97,111.81	
08/17/2010	EMPLOYEE REIMB.	SISTER, DALIA	33.80	44.80	
08/17/2010	SUPPLIER	SKIDRIL, INC	151.50	334.54	
08/24/2010	SUPPLIER	SKIDRIL, INC	102.21	436.75	
08/24/2010	SUPPLIER	SMARKETING BUSINESS SYSTEMS	214.74	214.74	
08/17/2010	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	77.40	425.81	
08/24/2010	SUPPLIER	SNAP-ON INDUSTRIAL	33.18	2,723.69	
08/24/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	5,932.00	307,815.52	
08/24/2010	RENTS	SOUTH GRAND @ PECAN GROVE	1,158.00	8,608.66	
08/24/2010	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	688.20	63,438.60	
08/17/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	1,364.00	118,155.04	
08/17/2010	SUPPLIER	SOUTHWEST BOOK COMPANY	2,209.29	51,848.54	
08/24/2010	SUPPLIER	SOUTHWEST BOOK COMPANY	1,073.08	52,921.62	
08/24/2010	SUPPLIER	SOUTHWEST BUSINESS MACHINES	230.00	930.00	
08/24/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,902.87	28,046.73	
08/17/2010	SUPPLIER	SOUTHWESTERN ASSOCIATION OF	15.00	15.00	
08/24/2010	SUPPLIER	SPECIALTY PRODUCTS	756.11	19,752.52	
08/17/2010	SERVICES	SPRINT	701.56	464,863.77	
08/17/2010	SUPPLIER	SPRINT FORT BEND COUNTY	32.00	2,110.01	
08/24/2010	SUPPLIER	SPRINT FORT BEND COUNTY	64.00	2,174.01	
08/17/2010	SERVICES	SPRINT WASTE SERVICES L P	1,626.92	22,621.74	
08/24/2010	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	9,466.26	44,636.27	
08/17/2010	SUPPLIER	STAHLMAN LUMBER CO	552.99	7,550.18	
08/24/2010	SUPPLIER	STAHLMAN LUMBER CO	99.00	7,649.18	
08/24/2010	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	61.76	3,174.93	
08/17/2010	COURT REPORTER	STAPP, SHERYL E	543.52	7,065.76	
08/17/2010	SUPPLIER	STAR OFFICE PRODUCTS, LTD	19.08	4,853.75	
08/24/2010	SERVICES	STAR VIDEO PRODUCTIONS	312.50	9,720.00	
08/17/2010	SUPPLIER	STASCO INC	410.25	2,373.51	
08/24/2010	MEDICAL	STAT CARE OF TEXAS PA	1,380.62	34,077.80	
08/17/2010	SUPPLIER	STATE BAR OF TEXAS	387.00	17,881.00	Note: 3
08/24/2010	SUPPLIER	STATE BAR OF TEXAS	45.00	17,926.00	
08/13/2010	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
08/24/2010	SUPPLIER	STATE OF TEXAS ALLIANCE	325.00	450.00	
08/24/2010	SUPPLIER	STEEL SUPPLY, INC	430.74	20,474.39	
08/17/2010	ATTORNEY	STEELE, CORINNA	2,985.00	59,885.00	
08/17/2010	EMPLOYEE REIMB.	STELL, KAREN	26.38	26.38	
08/17/2010	ATTORNEY	STEVENS, JAMES A	600.00	37,060.00	
08/16/2010	FLOOD CONTROL	STONE, MICHAEL E	100.00		Note: 5
08/24/2010	SUPPLIER	STROUHAL TIRE - HUNGERFORD	93.14	17,065.08	
08/24/2010	SERVICES	SUGARLAND EYE AND LASER CENTER	268.59	470.94	
08/24/2010	SUPPLIER	SUN COAST RESOURCES, INC	296.40	11,532.74	
08/17/2010	SUPPLIER	SURVEYING EQUIPMENT SPECILISTS	287.23	287.23	
08/16/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	114,997.22	2,662,251.07	Note: 3
08/23/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	64,337.78	2,726,588.85	Note: 3
08/24/2010	SUPPLIER	SWEETWATER RADIOLOGY	55.91	1,770.77	
08/19/2010	FEE OFF/CASH BOND/REGISTRY	SWITZER, LINDA	8.00		Note: 1
08/24/2010	SUPPLIER	SYNCSORT INC	1,860.00	38,830.00	
08/17/2010	SUPPLIER	T A C A	210.00	820.00	Note: 3
08/24/2010	SUPPLIER	T A C A	325.00	1,145.00	
08/24/2010	SUPPLIER	T MARSHALL CONSULTANT, INC	637.25	12,161.85	
08/24/2010	ATTORNEY	TABAK, ADAM	525.00	1,475.00	
08/24/2010	SUPPLIER	TASER INTERNATIONAL, INC	8,914.45	47,449.95	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	TAX LOANS USA LTD	8.00		Note: 1
08/23/2010	FEE OFF/CASH BOND/REGISTRY	TAX LOANS USA LTD	10.50		Note: 1
08/24/2010	SERVICES	TAYLOR, ERNEST B	108.00	1,740.00	
08/24/2010	SUPPLIER	TCLEOSE	1,000.00	1,000.00	

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08/17/2010	SUPPLIER	TECH DEPOT	166.72	53,134.14	
08/24/2010	SUPPLIER	TECH DEPOT	167.00	53,301.14	
08/24/2010	SUPPLIER	TECHKNOWLEDGE CONSULTING CORPORATION	1,362.50	1,362.50	
08/17/2010	SUPPLIER	TEDSI INFRASTRUCTURE GROUP	1,063.40	39,239.22	
08/17/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	1,035.00	10,685.00	
08/17/2010	ATTORNEY	TERRY, T K	4,565.50	48,105.00	
08/24/2010	ATTORNEY	TERRY, T K	1,000.00	49,105.00	
08/17/2010	SUPPLIER	TEXANA CENTER	1,445.85	343,484.89	
08/17/2010	SUPPLIER	TEXAS AGRILIFE EXTENSION	53,762.50	164,974.50	
08/24/2010	SUPPLIER	TEXAS AGRILIFE EXTENSION	53,762.50	218,737.00	
08/17/2010	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	230.00	380,865.50	
08/24/2010	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	250.00	970.00	
08/19/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,450.00		Note: 1
08/13/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	725,059.43		Note: 2
08/24/2010	SUPPLIER	TEXAS COURT REPORTERS	125.00	2,325.00	
08/13/2010	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,863.85		Note: 2
08/24/2010	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	1,889.31	20,979.05	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	419.07		Note: 1
08/17/2010	SUPPLIER	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCI/	275.00	19,063.00	
08/24/2010	SUPPLIER	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCI/	445.00	19,508.00	
08/24/2010	SUPPLIER	TEXAS DISTRICT COURT ALLIANCE	90.00	140.00	
08/13/2010	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	785.07		Note: 2
08/24/2010	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	45.95	8,026.66	
08/17/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	365.15	18,007.25	
08/24/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	241.67	18,248.92	
08/24/2010	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,675.70	21,045.10	
08/24/2010	SUPPLIER	THE CPE STORE	413.00	413.00	
08/13/2010	EE BEN/PAYROLL	THE HARTFORD	1,218.80		Note: 2
08/23/2010	FEE OFF/CASH BOND/REGISTRY	THE JACKSON LAW FIRM	5.00		Note: 1
08/24/2010	SUPPLIER	THE MADDOX GROUP	4,950.52	42,567.28	
08/24/2010	ATTORNEY	THE QUILL LAW FIRM, PC	1,395.00	23,352.00	
08/24/2010	SUPPLIER	THE RESOURCE NETWORK	1,020.48	1,020.48	
08/24/2010	SERVICES	THE SPEEDY STICKER STOP, INC	149.75	2,324.50	
08/24/2010	MEDICAL	THE TURNING POINT, INC	6,531.00	129,504.00	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	THOMAS CINCLAIR & BEUTTENM	5.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	THORMAEHLEN, REID	37,935.29		Note: 1
08/24/2010	SUPPLIER	TIME CLOCK SALES AND	670.23	1,499.15	
08/17/2010	SUPPLIER	TNT CRANE & RIGGING INC	5,669.60	5,669.60	
08/17/2010	SERVICES	TORRES, AMY M	366.00	4,616.90	
08/24/2010	MEDICAL	TOTAL INPATIENT SERVICES	1,458.28	19,038.47	
08/12/2010	JURY PAYMENTS	TOTAL JURY PAYMENTS	28,940.00		Note: 4
08/24/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	3,027.80	384,571.27	
08/24/2010	MEDICAL	TOWN CENTER ENT	168.44	4,898.49	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	TRADITION TITLE COMPANY	8.00		Note: 1
08/17/2010	SUPPLIER	TRANSMONTAIGNE PRODUCT	3,881.39	34,239.47	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/19/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/24/2010	SUPPLIER	TRI STATE TAPE & LABEL COMPANY	109.74	109.74	

<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>	
08/24/2010	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	1,318.35	
08/24/2010	MEDICAL	TRIPATHY, UTTAM MD	300.14	3,748.13	
08/24/2010	SUPPLIER	TROXELL COMMUNICATIONS, INC	371.80	10,973.15	
08/17/2010	SUPPLIER	TSAI FONG BOOKS, INC	960.29	8,311.37	
08/24/2010	ATTORNEY	TSIOROS, GREGORY	600.00	9,487.50	
08/17/2010	ATTORNEY	TU, PAUL	150.00	62,689.00	
08/24/2010	SUPPLIER	TURNER CONSTRUCTION COMPANY	157,465.74	5,360,940.05	
08/13/2010	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	29,599.36		Note: 2
08/17/2010	SERVICES	TXU ENERGY	1,044.56	58,705.98	Note: 3
08/17/2010	SERVICES	TXU ENERGY	1,749.87	60,455.85	Note: 3
08/17/2010	SERVICES	TXU ENERGY	716.21	61,172.06	Note: 3
08/17/2010	SERVICES	TXU ENERGY	2,277.96	63,450.02	Note: 3
08/24/2010	SERVICES	TXU ENERGY	830.29	64,280.31	
08/17/2010	SUPPLIER	TYLER TECHNOLOGIES	163,271.50	531,025.62	
08/13/2010	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	419.00		Note: 2
08/13/2010	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	140.50		Note: 2
08/24/2010	SUPPLIER	U S POSTAL SERVICE	3,470.60	7,435.20	
08/17/2010	SERVICES	UNISHIPPERS ASSOCIATION	85.64	758.38	
08/24/2010	SUPPLIER	UNITED HEALTHCARE	446.10	7,516.58	
08/24/2010	SUPPLIER	UNITED HEALTHCARE INSURANCE CO	832.00	7,902.48	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNION	5.00		Note: 1
08/17/2010	SERVICES	UNITED PARCEL SERVICE	34.91	3,117.98	
08/24/2010	SERVICES	UNITED PARCEL SERVICE	158.72	3,276.70	
08/24/2010	SUPPLIER	UNITED RENTALS NORTHWEST, INC	34,668.17	36,673.54	
08/13/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	438.06		Note: 2
08/24/2010	SUPPLIER	UNIVERSITY OF TEXAS HEALTH	16,000.00	17,500.00	
08/24/2010	SERVICES	UNUM LIFE INSURANCE	24,836.05	269,451.39	
08/24/2010	SERVICES	URBISH ELECTRIC, LLC	39.80	19,320.12	
08/24/2010	ATTORNEY	VADIE, MIKE	525.00	3,600.00	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	VALERO FEDERAL CREDIT UNION	15.00		Note: 1
08/24/2010	EMPLOYEE REIMB.	VARGAS, ROSALIE	423.00	483.23	
08/17/2010	ATTORNEY	VENZA, JOHN L JR	2,100.00	30,112.50	
08/17/2010	SERVICES	VERIZON SOUTHWEST	286.58	42,952.69	
08/24/2010	SERVICES	VERIZON SOUTHWEST	208.84	43,561.68	
08/17/2010	SERVICES	VERIZON WIRELESS	400.15	43,352.84	
08/24/2010	SERVICES	VERIZON WIRELESS	250.74	43,603.58	
08/24/2010	ATTORNEY	VILLA, CLAUDIA ROXANA	675.00	5,575.00	
08/24/2010	SERVICES	VISION CARE, INC	12,208.04	127,720.52	
08/24/2010	SUPPLIER	VISUAL SYSTEMS GROUP INC	63,505.00	63,505.00	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	VO, AARON THANH	13.00		Note: 1
08/24/2010	SUPPLIER	VOR-TEX INDUSTRIES	10,494.00	60,968.10	
08/24/2010	SUPPLIER	VOTEC CORPORATION	16,575.00	65,737.08	
08/24/2010	SUPPLIER	VULCAN MATERIALS COMPANY	329.85	151,977.16	
08/24/2010	SUPPLIER	W T COX SUBSCRIPTIONS, INC	38.38	82,690.94	
08/24/2010	VISITING JUDGE	WAGENBACH, LARRY D	3,791.75	34,415.53	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	WALKER, LAMAR	2,500.00		Note: 1
08/24/2010	SERVICES	WALKER, WILLIAM R	50.00	250.00	
08/24/2010	SUPPLIER	WAL-MART COMMUNITY	330.00	31,343.65	
08/19/2010	FEE OFF/CASH BOND/REGISTRY	WARREN, BOBBY L	36.00		Note: 1
08/24/2010	EMPLOYEE REIMB.	WASHINGTON, TULANI	191.76	191.76	
08/17/2010	SERVICES	WASTE MANAGEMENT	162.11	14,153.96	
08/24/2010	SUPPLIER	WATERSTONE PLACE APARTMENTS	820.00	6,110.41	
08/17/2010	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	1,738.16	10,048.47	
08/24/2010	ATTORNEY	WEBB, JEFFREY ODE	1,200.00	33,055.00	
08/24/2010	EMPLOYEE REIMB.	WENDT, SANDRA	13.50	58.10	
08/17/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	7,503.37	206,903.88	
08/24/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	4,773.23	211,677.11	
08/24/2010	MEDICAL	WEST HOUSTON RADIOLOGY	1,802.41	50,045.81	
08/24/2010	SUPPLIER	WESTERN POWER & HARDWARE	327.19	774.10	
08/24/2010	SUPPLIER	WHITE, COURTNEY	1,455.00	1,455.00	

<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>	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	WHITE, JOHN	475.00		Note: 1
08/17/2010	SUPPLIER	WHITE, LEILANI	530.00	2,703.00	
08/24/2010	SERVICES	WHITT, KENNETH J	48.00	1,932.00	
08/24/2010	EMPLOYEE REIMB.	WIEGHAT, DARLENE	189.72	380.85	
08/24/2010	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	23.05	495.40	
08/24/2010	EMPLOYEE REIMB.	WILLIAMS, PAUL	183.50	2,324.30	
08/17/2010	EMPLOYEE REIMB.	WILLIAMSON, ROGER	192.00	480.00	
08/24/2010	SUPPLIER	WILLO PRODUCTS COMPANY, INC	135.50	330.50	
08/17/2010	RENTS	WILLOWRIDGE COMMONS, LLC	1,300.00	15,600.00	
08/24/2010	EMPLOYEE REIMB.	WILSON, DIANNE	91.00	1,214.81	
08/12/2010	FEE OFF/CASH BOND/REGISTRY	WILSON, STUART N	5.00		Note: 1
08/12/2010	FEE OFF/CASH BOND/REGISTRY	WILTZ, HARRY	23.00		Note: 1
08/17/2010	SERVICES	WINDSTREAM	3,320.46	48,608.58	
08/24/2010	SERVICES	WINDSTREAM	220.97	48,829.55	
08/24/2010	SUPPLIER	WOODCRAFT #334	44.99	4,834.95	
08/17/2010	SERVICES	WOODS, KORI B	204.00	1,920.00	
08/16/2010	FEE OFF/CASH BOND/REGISTRY	WOODWARD, CAROLYN	218.50		Note: 1
08/17/2010	COURT REPORTER	WOOLSEY, KAREN	1,453.50	7,928.50	
08/24/2010	ATTORNEY	WRIGHT, ANDREW	750.00	2,100.00	
08/17/2010	SERVICES	WRIGHT, DWAYNE	192.00	7,392.00	
08/24/2010	SERVICES	WRIGHT, DWAYNE	400.00	7,792.00	
08/24/2010	SUPPLIER	WRS GROUP, INC.	1,490.85	1,490.85	
08/17/2010	SUPPLIER	WYATT RESOURCES, INC	3,865.80	166,780.02	
08/17/2010	SUPPLIER	WYLIE MANUFACTURING CO	803.85	5,846.62	
08/24/2010	SUPPLIER	WYLIE MANUFACTURING CO	7,282.59	13,129.21	
08/23/2010	FEE OFF/CASH BOND/REGISTRY	YONEMOTO, DENISE GALE	475.00		Note: 1
08/24/2010	ATTORNEY	ZAND, JAMIE	2,925.00	22,022.00	
08/19/2010	FEE OFF/CASH BOND/REGISTRY	ZUKOWSKI BRESENHAN & SINEX	180,000.00		Note: 1
			<u>10,665,692.89</u>		

Note: Checks released prior to 08/24/10 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 \$417,389.44
- (2): Payroll and Employee Benefits Payments of \$1,990,189.21
- (3): Time sensitive payments of \$549,929.71
- (4): Juror Payments of \$28,940.00
- (5): Flood Control Payments \$8,161.99
- (6): Toll Road Operations Payments of \$9,412.69

Total Payments less time sensitive payments \$10,115,763.18