

Fort Bend County

Scheduled Disbursements for May 05, 2009

Except as indicated all checks will be released after Commissioners' Court on May 05, 2009

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
05/05/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,592.14	77,604.94	
05/05/2009	SUPPLIER	3M COMPANY	8,874.38	49,009.85	
05/05/2009	SUPPLIER	A C PLUMBING SUPPLY, INC	31.02	1,365.17	
05/05/2009	SUPPLIER	A J OUTFITTERS	213.00	2,351.00	
05/05/2009	SUPPLIER	A M AUTOMOTIVE	50.00	8,825.00	
05/05/2009	SUPPLIER	ACCESS DISTRIBUTORS INC	324,101.44	339,933.86	
05/05/2009	SUPPLIER	ACCURINT	4,200.00	12,746.75	
05/05/2009	SUPPLIER	ACES & EIGHTS FORENSICS	875.00	875.00	
05/05/2009	SUPPLIER	ACETYLENE OXYGEN COMPANY	75.71	1,688.91	
05/05/2009	EMPLOYEE REIMB.	ACOSTA, ROBERT	8.55	105.78	
05/05/2009	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	44.43	226.57	
05/05/2009	EMPLOYEE REIMB.	ADICKES, JENNY	34.00	34.00	
05/05/2009	SUPPLIER	ADT SECURITY SERVICES, INC	268.65	4,900.00	
05/05/2009	SUPPLIER	ADVANCE SAFE AND LOCK	1,666.67	5,096.38	
05/05/2009	SUPPLIER	ADVANCE'D TEMPORARIES, INC	6,918.29	598,754.74	
05/05/2009	SUPPLIER	ADVANT TECH SOLUTION	1,351.00	41,544.12	
05/05/2009	SERVICES	AFC CORPORATE TRANSPORTATION	38,747.27	937,286.31	
05/05/2009	SERVICES	AGUILAR, PRISCILLA CRUZ	2,015.25	32,277.20	
05/05/2009	SUPPLIER	AIRGAS HOUSTON	1,267.74	9,452.31	
05/05/2009	ATTORNEY	ALCOCER, MANUELA	5,950.00	20,520.00	
05/05/2009	SUPPLIER	ALCOHOL MONITORING SYSTEMS INC	1,200.00	17,765.09	
05/05/2009	SUPPLIER	ALL OUT OFF ROAD	2,895.00	3,465.00	
04/30/2009	TOLL ROAD	ALLEN BOONE HUMPHRIES	1,681.52		Note: 3
05/01/2009	TOLL ROAD	ALLEN BOONE HUMPHRIES	10,000.00		Note: 3
05/05/2009	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	32.34	236.09	
05/05/2009	SUPPLIER	ALLIED HEALTH SERVICES	7,944.50	225,859.25	
05/05/2009	SUPPLIER	ALLIED TUBE & CONDUIT	2,145.00	54,486.00	
05/05/2009	EMPLOYEE REIMB.	ALVARADO, MIGUEL	25.00	25.00	
05/05/2009	EMPLOYEE REIMB.	AMAN, MELANIE	28.50	28.50	
05/01/2009	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	419.54		Note: 2
05/01/2009	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	45.92		Note: 2
05/05/2009	SUPPLIER	AMERICAN MESSAGING SERVICES	350.11	5,103.81	
05/05/2009	SUPPLIER	AMERICAN PUBLIC HEALTH	195.00	195.00	
05/05/2009	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	6,694.75	65,728.38	
05/05/2009	SUPPLIER	AMI ADVANCED MEDIC INC	1,494.00	2,983.50	
05/05/2009	SUPPLIER	ANCO-WESSENDORFF INSURANCE	142.00	1,526.50	
05/05/2009	SUPPLIER	ARAMARK UNIFORM SERVICES, INC	761.95	23,844.28	
05/05/2009	SUPPLIER	ARCHER CHRYSLER- JEEP WEST INC	530.88	4,886.37	
05/05/2009	ATTORNEY	ASHFORD, ERIC	790.00	23,455.00	
05/05/2009	SUPPLIER	ASSOCIATION OF STATE	535.00	535.00	
05/05/2009	SUPPLIER	AT & T	17,091.40	759,011.14	
05/05/2009	SUPPLIER	AUTO TRUCK APPRAISERS, INC	168.00	4,655.00	
05/05/2009	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	509.00	5,037.00	
05/05/2009	SUPPLIER	AVIA PARTNERS	43,615.49	336,662.97	
05/04/2009	CO CLK/DIST CLERK	AVILA, ANA B	475.00		Note: 1
05/05/2009	SUPPLIER	AXELRAD, A DAVID MD	1,800.00	33,127.70	
05/05/2009	SUPPLIER	AZTEC RENTAL CENTER, INC	8,520.42	23,099.98	
05/05/2009	SUPPLIER	B I MONITORING CORPORATION	423.65	2,280.03	
05/05/2009	SUPPLIER	BANK OF AMERICA	752.02	752.02	
05/05/2009	ONE TIME VENDOR	BARBER, KARYN	275.00	275.00	
05/05/2009	EMPLOYEE REIMB.	BARTON, BARBARA	29.80	317.94	
05/05/2009	SUPPLIER	BASS CONSTRUCTION COMPANY INC	72,145.61	8,459,906.92	
05/05/2009	SUPPLIER	BAYTECH SUPPLY, INC	180.74	13,923.93	
05/05/2009	EMPLOYEE REIMB.	BEAUCHAMP, CAROL	60.94	60.94	
05/04/2009	CO CLK/DIST CLERK	BECERRA, JAMES	475.00		Note: 1
05/05/2009	EMPLOYEE REIMB.	BECKER, ROBERT	800.00	800.00	
05/05/2009	EMPLOYEE REIMB.	BENNETT, ANDREW	48.40	112.03	
05/05/2009	EMPLOYEE REIMB.	BERGER, JOYCE	144.00	162.61	
05/05/2009	SUPPLIER	BILLY'S PLUMBING, INC	243.90	2,834.02	
05/05/2009	SUPPLIER	BISON PROFAB	777.00	15,829.08	
05/05/2009	SUPPLIER	BLUE RIDGE WEST MUD	113.53	934.62	
05/05/2009	SUPPLIER	BOB BARKER COMPANY, INC	47,352.96	149,837.14	
05/05/2009	EMPLOYEE REIMB.	BODDY, LASHANDRA	70.70	109.38	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
05/05/2009	SUPPLIER	BOUND TREE MEDICAL LLC	14,026.59	192,841.04	
05/05/2009	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	21,710.62	165,679.76	
05/05/2009	EMPLOYEE REIMB.	BRINGOL, KAREN	15.84	70.49	
05/05/2009	EMPLOYEE REIMB.	BRITTAIN, DANA	21.50	81.36	
05/05/2009	SUPPLIER	BROOKS DUPLICATOR COMPANY	735.00	6,330.00	
05/01/2009	TOLL ROAD	BROWN AND GAY ENGINEERS, INC	5,477.50		Note: 3
05/05/2009	SUPPLIER	BROWN INDUSTRIES INC	662.25	662.25	
05/05/2009	EMPLOYEE REIMB.	BROWN, ADRIEN	19.99	19.99	
05/05/2009	EMPLOYEE REIMB.	BRUNNER, SCOTT	4.00	13.40	
05/05/2009	SUPPLIER	C & E PRODUCTS INC	1,069.80	1,272.20	
05/05/2009	SUPPLIER	CALLS R US ANSWERING SERVICE	65.00	390.00	
05/05/2009	EMPLOYEE REIMB.	CALVIT, MICHAEL	20.39	114.20	
05/05/2009	SERVICES	CANTU, SYNTHIA S	192.00	1,584.00	
05/05/2009	SUPPLIER	CARNES FUNERAL HOME, INC	6,310.00	38,185.00	
05/05/2009	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	4,911.00	20,078.14	
05/05/2009	EMPLOYEE REIMB.	CARTER, WILLIAM A, III	524.38	1,503.76	
05/01/2009	TOLL ROAD	CARTER-BURGESS, INC	5,709.00		Note: 3
05/05/2009	EMPLOYEE REIMB.	CASTANEDA, ROBERT	52.80	903.07	
05/05/2009	SUPPLIER	CCS PRESENTATION SYSTEMS	220.00	1,113.95	
05/05/2009	SUPPLIER	CDW GOVERNMENT, INC	56.84	18,307.13	
05/05/2009	SUPPLIER	CENTERPOINT ENERGY	513.89	27,360.16	
05/05/2009	SUPPLIER	CENTERPOINT ENERGY ENTEX	21.49	244,573.36	
05/05/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	44.36	9,897.38	
05/01/2009	TOLL ROAD	CHAMPION ENERGY SERVICES,	8,623.04		Note: 3
05/05/2009	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	109.30	137.90	
05/05/2009	EMPLOYEE REIMB.	CHAO, KENNY	21.25	51.09	
05/05/2009	ONE TIME VENDOR	CHEER GYM	370.00	370.00	
05/05/2009	SUPPLIER	CHEN CHRIS X MD	2,341.41	3,317.09	
05/05/2009	SUPPLIER	CINCO MUD 12	244.90	2,128.50	
05/05/2009	SUPPLIER	CINGULAR WIRELESS	1,030.33	98,485.65	
05/05/2009	SUPPLIER	CITY OF NEEDVILLE	208.93	152,680.34	
05/05/2009	SUPPLIER	CITY OF RICHMOND	36,545.32	720,975.08	
05/05/2009	SUPPLIER	CITY OF ROSENBERG	1,229.23	210,230.94	
05/05/2009	SUPPLIER	CITY OF SUGAR LAND	236.76	868,057.37	
05/05/2009	SUPPLIER	CJM TRUCKING AND SOILS	272.50	4,822.01	
05/05/2009	SUPPLIER	COASTAL BUTANE SERVICE CO	12.00	13,474.70	
05/05/2009	SUPPLIER	COLON, LIVER, GASTRO	81.87	1,249.74	
05/01/2009	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	26.18		Note: 2
05/01/2009	TOLL ROAD	CONDREY, JIM	150.00		Note: 3
05/04/2009	CO CLK/DIST CLERK	COOK, DANNY MALONE	95.00		Note: 1
05/05/2009	EMPLOYEE REIMB.	COPELAND, HARLEEN	54.45	68.75	
05/04/2009	CO CLK/DIST CLERK	CORNISH, JACKIE JR	90.00		Note: 1
05/05/2009	SUPPLIER	CORPORATE EXPRESS IMAGING	183.99	47,066.69	
05/05/2009	SUPPLIER	CORPORATE OUTFITTERS	1,437.00	35,919.00	
05/05/2009	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	87,930.00	
05/05/2009	EMPLOYEE REIMB.	COUNCIL, PAUL JEFF	641.68	761.47	
05/05/2009	SUPPLIER	COUNTRYWIDE HOME LOANS	861.49	2,693.69	
05/05/2009	ATTORNEY	COX, LEE D	1,425.00	20,252.50	
05/04/2009	CO CLK/DIST CLERK	CRAIG, TIM	475.00		Note: 1
05/05/2009	SUPPLIER	CRAIN ZAMORA, LLC	200,300.34	408,460.75	
05/05/2009	ATTORNEY	CROWLEY, JAMES SIDNEY	6,150.00	22,175.00	
05/05/2009	EMPLOYEE REIMB.	CUMINGS, TIM	47.30	47.30	
05/05/2009	EMPLOYEE REIMB.	CUMMINS, BRENDA	70.40	234.16	
05/05/2009	SUPPLIER	D AND S TRUCK PARTS	2,709.23	9,075.53	
05/05/2009	SUPPLIER	DA MID SOUTH	5,930.46	50,092.75	
05/05/2009	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	404.95	166,138.01	
05/05/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	549.86	8,700.88	
05/05/2009	SUPPLIER	DELL MARKETING L.P.	14,766.92	583,699.13	
05/05/2009	SUPPLIER	DENTICARE, INC	4,719.20	37,351.14	
05/05/2009	ATTORNEY	DIAZ, MICHAEL C	350.00	28,616.50	
05/05/2009	ATTORNEY	DICK, CHAD	1,350.00	21,950.00	
05/04/2009	CO CLK/DIST CLERK	DICK, SAM W	2,450.00		Note: 1
05/05/2009	SUPPLIER	DICK'S AUTO ELECTRIC	125.00	3,775.00	
05/05/2009	SUPPLIER	DIRECT ENERGY, L P	1,353.76	17,362.54	
05/05/2009	EMPLOYEE REIMB.	DITTRICH, PATRICIA	242.60	515.53	
05/05/2009	EMPLOYEE REIMB.	DOWNING, JOANNE	162.00	162.00	
05/05/2009	EMPLOYEE REIMB.	DRACHENBERG, RONALD D.	818.10	1,157.74	
05/05/2009	SUPPLIER	DZIERZANOWSKI, CHAD D	381.35	4,481.75	

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05/04/2009	CO CLK/DIST CLERK	FYFFE, ROGER LEE	475.00		Note: 1
05/05/2009	SUPPLIER	G AND K SERVICES	390.33	51,668.63	
05/05/2009	SUPPLIER	G T DISTRIBUTORS, INC	700.70	53,175.13	
05/05/2009	SUPPLIER	GABLES AUSTIN COLONY	805.00	805.00	
05/05/2009	EMPLOYEE REIMB.	GAMINO, ESTHER V.	33.00	33.00	
05/05/2009	EMPLOYEE REIMB.	GARCIA, DIANE	462.89	462.89	
05/05/2009	SUPPLIER	GERLAND'S GRAND MARKET 78	266.00	2,626.59	
05/05/2009	ATTORNEY	GILBERT, STEVEN J	400.00	34,492.50	
05/05/2009	SUPPLIER	GILLEN PEST CONTROL, INC	407.50	6,640.50	
05/05/2009	SUPPLIER	GRAINGER	69.40	42,332.38	
05/05/2009	EMPLOYEE REIMB.	GREADY, MARY	181.39	5,293.76	
05/01/2009	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURA	237.41		Note: 2
05/05/2009	SUPPLIER	GREATER HOUSTON ANESTHESIOLOGY	859.05	2,895.55	
05/05/2009	ATTORNEY	GUERRERO, SONYA	175.00	8,145.00	
05/05/2009	EMPLOYEE REIMB.	GUILLORY, CHRISTIANNA	40.00	40.00	
05/05/2009	SUPPLIER	GULF COAST PAPER COMPANY	3,479.52	106,613.45	
05/05/2009	SUPPLIER	GULF COAST STABILIZED MATERIAL	438.08	25,169.57	
05/05/2009	EMPLOYEE REIMB.	HARRELL, VIRGINIA	157.40	266.11	
05/05/2009	SUPPLIER	HARRIS CONNECT LLC	99.94	99.94	
05/05/2009	SUPPLIER	HARRIS COUNTY - J I M S	59.20	252,306.05	
04/30/2009	CO CLK/DIST CLERK	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
05/01/2009	TOLL ROAD	HARRIS COUNTY TREASURER	96,594.21		Note: 3
05/05/2009	SUPPLIER	HEART AND VASCULAR ASSOCIATION	384.25	501.35	
05/05/2009	EMPLOYEE REIMB.	HEINECKE, CONNIE	13.05	35.52	
05/05/2009	SUPPLIER	HELFMAN FORD CO INC	2,600.81	1,456,934.48	
05/05/2009	SUPPLIER	HENRY M ADKINS AND SON	1,420.29	1,420.29	
05/04/2009	CO CLK/DIST CLERK	HILL, WAYNE M	475.00		Note: 1
05/04/2009	CO CLK/DIST CLERK	HO, THEODORE	475.00		Note: 1
05/04/2009	CO CLK/DIST CLERK	HO, THEODORE	712.50		Note: 1
05/05/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	27.96	49,417.61	
05/05/2009	SUPPLIER	HOUSTON FENCE CO, INC	15.00	195.00	
05/05/2009	SUPPLIER	HOUSTON MEDIA SYSTEMS	749.00	1,724.00	
05/01/2009	TOLL ROAD	HUNTER, DAVID	1,000.00		Note: 3
05/05/2009	EMPLOYEE REIMB.	HUNTER, ETHEL	141.25	141.25	
05/05/2009	EMPLOYEE REIMB.	ILES, LEIGHTON	71.50	417.98	
05/05/2009	SUPPLIER	IMAGE PROFILES, INC	360.00	10,351.15	
05/05/2009	SUPPLIER	IMPRESSIVE PRINTING	848.60	30,356.35	
05/05/2009	SUPPLIER	INSTITUTE OF TRANSPORTATION	460.00	460.00	
05/05/2009	SUPPLIER	INTERGROUP ASSOCIATES, INC.	2,917.50	4,492.50	
05/01/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	33,429.20		Note: 2
05/05/2009	SUPPLIER	J J KELLER & ASSOCIATES, INC	125.98	349.37	
05/05/2009	RENTALS	JACKSON JR, JAMES M	950.00	950.00	
05/05/2009	SUPPLIER	JACOB, JAMES V	1,300.00	1,300.00	
05/05/2009	SUPPLIER	JAMAR TECHNOLOGIES, INC	705.00	3,031.56	
05/05/2009	SUPPLIER	JASPER ENGINE AND TRANSMISSION	(1,850.00)	7,827.00	
04/30/2009	CO CLK/DIST CLERK	JIM CORTEZ MARTINEZ	1,000.00		Note: 1
05/05/2009	SUPPLIER	JOHNSON LANDSCAPE SERVICES	11,879.55	61,702.03	
05/05/2009	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	201.30	1,477.30	
05/05/2009	SUPPLIER	JPMORGAN CHASE BANK NA	25,902.92	201,675.06	
05/05/2009	SUPPLIER	JUDGE R H GARCIA REGIONAL	9,630.00	41,130.00	
04/30/2009	JUROR PAYMENTS	JUROR PAYMENTS TOTAL	9,702.00		Note: 4
05/05/2009	SUPPLIER	KATY I S D	75.00	125.00	
05/05/2009	SUPPLIER	KELLY R KALUZA AND ASSOC INC	6,880.00	457,958.00	
04/30/2009	CO CLK/DIST CLERK	KESSLER, LAWRENCE MICHAEL	9,950.00		Note: 1
05/05/2009	SUPPLIER	KEY MAPS, INC	106.35	2,374.49	
05/05/2009	EMPLOYEE REIMB.	KINDELL, MARILYNN	81.09	762.47	
05/05/2009	EMPLOYEE REIMB.	KING, SUSAN T.	203.00	714.11	
05/05/2009	COURT REPORTER	KING-WITTU, ELIZABETH	361.00	3,294.00	
05/05/2009	SUPPLIER	KLOTZ ASSOCIATES, INC	19,700.34	265,508.75	
05/05/2009	SUPPLIER	KONICA MINOLTA BUSINESS SOLUTIONS	710.80	5,711.10	
05/05/2009	SUPPLIER	KONICA MINOLTA BUSINESS SOLUTIONS	473.01	6,184.11	
05/05/2009	SUPPLIER	KROGER SOUTHWEST	674.23	10,527.86	
05/05/2009	EMPLOYEE REIMB.	KWON, JOYCE	115.00	175.10	
05/05/2009	SUPPLIER	LA HACIENDA PHARMACY	1,100.34	3,350.80	
05/05/2009	SUPPLIER	LABATT FOOD SERVICE	19,984.01	183,139.55	
05/05/2009	SUPPLIER	LABORATORY CORPORATION	753.40	2,388.63	
05/05/2009	RENTALS	LAMAR PARK APARTMENTS	645.00	2,215.00	
05/05/2009	EMPLOYEE REIMB.	LATEEF, TASNEEM	35.75	85.80	

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05/05/2009	SUPPLIER	LAWSON SOFTWARE, INC	9,000.00	65,249.49	
05/05/2009	SUPPLIER	LEAVEY, DEBBIE	2,833.33	23,719.16	
05/05/2009	EMPLOYEE REIMB.	LEDERER, MEGAN	23.10	23.10	
05/05/2009	EMPLOYEE REIMB.	LESSEY, LORRAINE M	22.00	1,012.25	
05/05/2009	SUPPLIER	LIBERTY ISLAND PERSONAL CARE	5,950.00	11,100.00	
05/01/2009	TOLL ROAD	LINEBARGER GOGGAN BLAIR	30,258.61		Note: 3
05/05/2009	SUPPLIER	LITERACY COUNCIL OF FORT BEND	833.34	21,833.34	
05/05/2009	SUPPLIER	LITTLEPAGE, AARON	192.00	1,804.00	
04/30/2009	TOLL ROAD	LOGSDON, PAMELA M, CPA	490.10		Note: 3
05/01/2009	TOLL ROAD	LOGSDON, PAMELA M, CPA	1,559.38		Note: 3
05/05/2009	SUPPLIER	LONE STAR UNIFORMS, INC	8,774.17	147,439.42	
05/05/2009	EMPLOYEE REIMB.	LOPEZ, JASON L.	31.90	31.90	
05/05/2009	SUPPLIER	LOWE'S HOME CENTER	2,493.14	21,578.07	
05/05/2009	ATTORNEY	LUSK, NANCY E	300.00	4,375.00	
05/05/2009	SUPPLIER	M & B SUPPLIES, INC	713.04	713.04	
04/30/2009	CO CLK/DIST CLERK	MANCIAZ, AMBER LYNN	1,759.29		Note: 1
05/01/2009	TOLL ROAD	MARION MONTGOMERY, INC	1,000.00		Note: 3
05/05/2009	ATTORNEY	MARTINEZ, STEVEN SCOTT	875.00	17,443.00	
05/05/2009	ATTORNEY	MCCANN, PATRICK F	560.00	19,234.25	
04/30/2009	CO CLK/DIST CLERK	MCCARTY,STACY SCHNITZER	73.00		Note: 1
05/05/2009	SUPPLIER	MCCLURE, GLEN E	1,000.00	8,825.00	
05/05/2009	EMPLOYEE REIMB.	MCDONALD, TWANNA N.	89.11	218.91	
05/05/2009	EMPLOYEE REIMB.	MCKINNON, DAVID	33.41	33.41	
05/05/2009	EMPLOYEE REIMB.	MEAUX, EDWARD JOSEPH	180.00	14,395.00	
05/05/2009	SUPPLIER	MEDIA CONSULTANTS	3,687.50	18,971.00	
05/05/2009	EMPLOYEE REIMB.	MERGELE, JULIA	213.00	1,051.63	
05/01/2009	EE BEN/PAYROLL	METLIFE	289.11		Note: 2
05/05/2009	ATTORNEY	MIDDLETON, TRACY	1,580.00	6,640.00	
05/04/2009	CO CLK/DIST CLERK	MILLER, RALPH H	475.00		Note: 1
05/05/2009	SUPPLIER	MOBILE MODULAR MANAGMENT CORP	1,719.00	16,019.20	
05/05/2009	SUPPLIER	MOORE MEDICAL LLC	4,568.08	40,427.78	
05/05/2009	EMPLOYEE REIMB.	MOSELEY, DEBRA	58.40	373.51	
05/05/2009	SUPPLIER	MOTOROLA	177.65	1,795,749.75	
05/05/2009	RENTALS	MURRAY HILL APARTMENTS	550.00	900.00	
05/05/2009	RENTALS	MUSTANG CROSSING APARTMENTS	495.00	2,390.00	
05/05/2009	EMPLOYEE REIMB.	NAGEL, KIMBERLY	45.44	45.44	
05/05/2009	SUPPLIER	NAPA AUTO PARTS	1,593.15	22,131.85	
05/01/2009	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	1,827.06		Note: 2
05/05/2009	SUPPLIER	NEXTEL COMMUNICATIONS	2,695.75	189,645.46	
05/04/2009	CO CLK/DIST CLERK	NGUYEN, MELANIE	712.50		Note: 1
05/05/2009	EMPLOYEE REIMB.	NGUYEN, PAULINE	21.00	21.00	
05/04/2009	CO CLK/DIST CLERK	NIETO, ADAM DAVID	40.00		Note: 1
05/05/2009	ATTORNEY	NJOKU, MICHAEL N	325.00	43,910.00	
05/05/2009	SUPPLIER	NOTARY ASSOCIATION OF TEXAS,	72.95	145.90	
05/05/2009	SUPPLIER	NUECES COUNTY	60.29	51,721.47	
05/05/2009	INTERPRETER	NUMERO UNO	900.00	6,814.36	
05/05/2009	ATTORNEY	NWANGUMA, GRACE	400.00	6,435.00	
05/05/2009	SUPPLIER	OAKBEND MEDICAL CENTER	10,323.18	481,773.76	
05/05/2009	SUPPLIER	OFFICE DEPOT	6,666.23	240,924.46	
05/05/2009	EMPLOYEE REIMB.	OGDEN, DAVID	122.10	1,159.81	
05/05/2009	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	391.00	1,477.75	
05/05/2009	SUPPLIER	OMNICARE SAN ANTONIO	455.13	2,455.03	
05/05/2009	SUPPLIER	ONSITEDECALS.COM	250.00	18,270.07	
05/05/2009	SUPPLIER	ORACLE CORPORATION	19,070.69	55,499.52	
05/05/2009	SUPPLIER	OSBURN ASSOCIATES, INC	11,791.95	82,962.71	
05/05/2009	SUPPLIER	OZARKA	205.82	13,435.61	
05/05/2009	EMPLOYEE REIMB.	PARSON, JAMISHA	13.75	88.17	
05/04/2009	CO CLK/DIST CLERK	PATEL, VINISHA	475.00		Note: 1
05/05/2009	EMPLOYEE REIMB.	PATTON, MICHAEL	67.68	67.68	
04/30/2009	CO CLK/DIST CLERK	PAYPAL	80,694.44		Note: 1
05/05/2009	SUPPLIER	PEDDAMATHAM, KUMARA, MD	356.85	2,496.06	
05/05/2009	SUPPLIER	PEGASUS SCHOOLS, INC	15,684.76	128,260.86	
05/05/2009	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	977.50	46,605.00	
05/04/2009	CO CLK/DIST CLERK	PEREZ, ANTONIO ARTEAGA	570.00		Note: 1
05/04/2009	CO CLK/DIST CLERK	PEREZ-JARAMILLO, MAGGIE	475.00		Note: 1
05/05/2009	SUPPLIER	PERFORMANCE FOOD GROUP	12,323.83	115,539.36	
05/05/2009	ATTORNEY	PHOENIX, JOYCE	1,800.00	9,475.00	
05/05/2009	EMPLOYEE REIMB.	PHYNON, MELVIN	244.11	279.86	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
05/05/2009	SUPPLIER	PHYSICIAN'S REFERRAL SERVICE	73.40	100.38	
05/05/2009	SUPPLIER	POLLY RYON MEDICAL GROUP	648.46	231,390.00	
05/05/2009	EMPLOYEE REIMB.	PONVILLE, MYRA	161.00	161.00	
05/04/2009	CO CLK/DIST CLERK	POPE, STEPHAN	94.00		Note: 1
05/04/2009	CO CLK/DIST CLERK	PRAUSE, CHARLES	950.00		Note: 1
05/05/2009	SUPPLIER	PREMIUM FOODS	61.20	69,669.89	
05/05/2009	RENTALS	PRESERVE AT COLONY LAKES	614.00	614.00	
05/05/2009	SUPPLIER	PRINTING TRADE SERVICES	710.00	710.00	
04/30/2009	TOLL ROAD	PROFESSIONAL PROJECT	750.00		Note: 3
05/01/2009	TOLL ROAD	PROFESSIONAL PROJECT	10,545.00		Note: 3
05/01/2009	TOLL ROAD	PROSPERITY BANK	65.75		Note: 3
05/05/2009	SUPPLIER	PROSPERITY BANK	17,811.48	150,013.52	
05/05/2009	SUPPLIER	QUAIL VALLEY UTILITY DISTRICT	52.91	52.91	
05/05/2009	EMPLOYEE REIMB.	RAO, ANNAPOORNA	28.50	28.50	
05/05/2009	SUPPLIER	RED BOOK UPDATES	99.00	99.00	
05/05/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,559.85	202,007.23	
05/05/2009	SUPPLIER	REPORTERS PAPER AND MFG CO	143.92	1,246.62	
05/05/2009	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	264.52	1,520.96	
05/05/2009	SUPPLIER	RESORT TOWNHOMES	590.00	2,291.00	
05/05/2009	SUPPLIER	RICHMOND BONE AND JOINT CLINIC	282.72	8,927.29	
05/05/2009	SUPPLIER	RICHMOND HOUSE APARTMENTS	860.00	1,310.00	
05/04/2009	CO CLK/DIST CLERK	RICHMOND MUNICIPAL COURT	432.00		Note: 1
05/05/2009	SUPPLIER	RIDGE ENGINEERING INC	695.00	695.00	
05/05/2009	SUPPLIER	ROBINSON TEXTILES, INC.	576.00	14,787.20	
05/05/2009	COURT REPORTER	ROTHMAN, KAREN ROMEO	2,021.00	20,057.50	
05/05/2009	EMPLOYEE REIMB.	ROY, LAURENCE GIRAUD	367.98	1,107.72	
05/05/2009	SUPPLIER	RURAL TRASH SERVICE INC	120.00	960.00	
05/05/2009	EMPLOYEE REIMB.	RUSSELL, KATRYNA	24.59	24.59	
05/05/2009	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	105.90	37,891.49	
05/05/2009	ATTORNEY	SALCEDA, ALBERTO G	250.00	12,672.50	
05/05/2009	EMPLOYEE REIMB.	SAMPLE, DANIEL	29.63	41.33	
05/04/2009	CO CLK/DIST CLERK	SARPONG, GODFRIED OWUSU	475.00		Note: 1
04/30/2009	CO CLK/DIST CLERK	SCHEINTHAL, ALAN R	18.00		Note: 1
05/05/2009	SUPPLIER	SCHEPPS DAIRY	6,620.26	43,763.05	
05/05/2009	SUPPLIER	SCHINDLER ELEVATOR CORPORATION	198.00	2,749.40	
05/05/2009	SUPPLIER	SCHOENMANN PRODUCE CO.	1,647.15	10,484.39	
05/05/2009	EMPLOYEE REIMB.	SCOTT, WYATT	180.62	180.62	
05/05/2009	SUPPLIER	SCOTT-MERRIMAN, INC	7,480.00	7,480.00	
05/05/2009	SUPPLIER	SECRETARY OF STATE OFFICE	150.00	1,510.00	
05/01/2009	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
05/05/2009	SUPPLIER	SEEWEE'S TRAVEL BY JACKIE	553.90	19,127.00	
05/05/2009	ATTORNEY	SHAW, RUBY	1,950.00	43,530.00	
05/05/2009	SUPPLIER	SHERATON GUNTER HOTEL	409.80	1,600.65	
05/05/2009	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,683.00	94,837.19	
05/05/2009	SUPPLIER	SHORELINE, INC	11,763.57	68,810.56	
05/05/2009	SUPPLIER	SIGMA SOLUTIONS, INC	404.45	1,014.45	
05/05/2009	SUPPLIER	SIMPLEX GRINNELL LP	734.40	47,121.49	
05/05/2009	ONE TIME VENDOR	SOLABI, RAMON	150.00	150.00	
05/05/2009	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	14,666.30	121,499.68	
05/05/2009	RENTALS	SOUTH GRAND @ PECAN GROVE	964.00	2,000.00	
05/05/2009	SUPPLIER	SOUTH TEXAS MEDICAL CLINICS	352.09	352.09	
05/05/2009	SUPPLIER	SOUTH TEXAS PAIN MNGMT PA	1,899.35	7,468.22	
05/05/2009	SUPPLIER	SOUTHWEST SURGICAL ASSOCIATES	63.37	1,144.33	
05/05/2009	SUPPLIER	SPRINT WASTE SERVICES L P	324.00	13,409.00	
05/05/2009	SUPPLIER	SRX OPTICAL	680.00	11,930.00	
05/05/2009	SUPPLIER	STAR VIDEO PRODUCTIONS	290.00	5,680.00	
05/05/2009	SUPPLIER	STASCO INC	198.00	807.60	
05/05/2009	SUPPLIER	STAT CARE OF TEXAS PA	426.55	11,476.00	
05/05/2009	ATTORNEY	STEELE, CORINNA	1,755.00	51,555.15	
05/05/2009	EMPLOYEE REIMB.	STEWART, ISAAC	43.00	43.00	
05/05/2009	ATTORNEY	STORNELLO, ROSARIO	350.00	15,035.00	
05/05/2009	SUPPLIER	STROUHAL TIRE - HUNGERFORD	127.40	1,484.65	
05/05/2009	EMPLOYEE REIMB.	STURDIVANT, ED	1,552.80	1,552.80	
05/05/2009	SUPPLIER	SUNBELT MILL SUPPLY	131.98	3,250.84	
05/04/2009	SUPPLIER	SUSSER PETROLEUM COMPANY L	41,756.92	1,800,574.74	Note: 5
05/05/2009	EMPLOYEE REIMB.	SYPTAK, JAMES	78.65	1,151.15	
05/05/2009	SUPPLIER	TACNOLOGIES, LTD	1,329.00	6,166.00	
05/01/2009	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 3

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
05/05/2009	SUPPLIER	TAYLOR, ERNEST B	54.00	654.00	
05/05/2009	SERVICES	TBG PARTNERS	875.00	875.00	
05/05/2009	SUPPLIER	TECH DEPOT	5.90	52,747.02	
05/05/2009	SUPPLIER	TEKPLAN SOLUTIONS LLC	3,805.00	44,895.16	
05/04/2009	CO CLK/DIST CLERK	TEPPER, ERIC R	475.00		Note: 1
05/05/2009	SUPPLIER	TERMINIX INTERNATIONAL COMPNAY	190.00	7,415.00	
05/01/2009	TOLL ROAD	TERRELL, CLIFF	150.00		Note: 3
05/05/2009	ATTORNEY	TERRY, T K	1,075.00	31,061.25	
05/05/2009	SUPPLIER	TEXAS ADJUDICATED PLACEMENT	2,728.00	11,088.00	
05/05/2009	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	10,477.00	268,548.44	
05/05/2009	SUPPLIER	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	444.00	3,690.00	
05/01/2009	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	21,524.63		Note: 2
05/05/2009	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	570.00	
05/05/2009	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	3,869.56	22,721.41	
05/05/2009	SUPPLIER	TEXAS DEPT OF LICENSING	20.00	1,120.00	
05/05/2009	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	30.00	7,005.00	
05/05/2009	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	2,750.00	3,092,442.29	
05/05/2009	SUPPLIER	TEXAS GANG INVESTIGATORS ASSOC	200.00	200.00	
05/05/2009	SUPPLIER	TEXAS MARKING PRODUCTS, INC	300.96	2,754.68	
05/05/2009	SUPPLIER	TEXAS MUNICIPAL POLICE ASSOC	1,100.00	1,100.00	
05/05/2009	SUPPLIER	TEXAS STATE DIRECTORY PRESS	49.40	1,156.35	
05/05/2009	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	1,028.36	10,009.30	
05/05/2009	SUPPLIER	THE PARK AT FORT BEND APARTMENTS	742.00	2,049.00	
05/05/2009	ATTORNEY	THE QUILL LAW FIRM, PC	215.00	8,445.00	
05/05/2009	SUPPLIER	THE SPEEDY STICKER STOP INC.	267.50	1,121.00	
05/05/2009	SUPPLIER	THE TURNING POINT, INC	10,954.50	73,614.00	
05/05/2009	EMPLOYEE REIMB.	THIIM, TERESA	209.00	209.00	
05/05/2009	SUPPLIER	THOMPSON PUBLISHING GROUP	418.50	1,215.50	
05/05/2009	SUPPLIER	THYSSENKRUPP ELEVATOR CORP	2,270.71	25,128.37	
05/05/2009	SUPPLIER	TORRES, AMY M	312.00	3,624.00	
05/05/2009	SUPPLIER	TOWN AND COUNTRY APARTMENTS	500.00	1,425.00	
04/30/2009	CO CLK/DIST CLERK	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
05/05/2009	SUPPLIER	TREE SOURCE WHOLESALE NURSERY	2,274.70	2,274.70	
05/05/2009	SUPPLIER	TROXELL COMMUNICATIONS, INC	3,753.00	8,640.80	
05/05/2009	SUPPLIER	TXU ENERGY	823.45	38,253.75	
05/05/2009	SUPPLIER	UNISHIPPERS ASSOCIATION	88.33	393.81	
05/05/2009	SUPPLIER	UNITED PARCEL SERVICE	18.00	1,659.71	
05/01/2009	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GU	35.00		Note: 2
05/05/2009	SUPPLIER	UNIVERSAL LIGHTS, INC	897.50	2,380.00	
05/05/2009	SUPPLIER	UNUM LIFE INSURANCE	22,754.13	174,075.57	
05/05/2009	SERVICES	USADOS TRUCK PARTS AND	300.00	1,300.00	
05/05/2009	SUPPLIER	VASQUEZ, JOSE O	500.00	500.00	
05/05/2009	ATTORNEY	VENZA, JOHN	175.00	14,000.00	
05/05/2009	SUPPLIER	VERIZON WIRELESS	285.96	25,249.49	
05/05/2009	SUPPLIER	VERNON LIBRARY SUPPLIES, INC.	1,535.90	3,945.68	
05/05/2009	SERVICES	VICTORIA COUNTY JUVENILE SERV	20.00	20.00	
05/05/2009	SUPPLIER	VISION CARE, INC	9,598.20	72,762.42	
05/05/2009	SUPPLIER	VR MERRYWOOD LP	750.00	750.00	
04/30/2009	TOLL ROAD	W J INTERESTS, LLC	4,487.50		Note: 3
05/01/2009	TOLL ROAD	W J INTERESTS, LLC	1,975.00		Note: 3
05/05/2009	EMPLOYEE REIMB.	WALKER, JANETTE	255.06	856.92	
05/05/2009	SUPPLIER	WASTE MANAGEMENT	147.23	1,156.55	
05/05/2009	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	79.23	10,116.27	
05/05/2009	SUPPLIER	WELLS FARGO HOME MORTGAGE, INC	896.37	1,996.26	
05/05/2009	SUPPLIER	WEST GROUP PAYMENT CENTER	4,607.09	136,427.03	
05/05/2009	SUPPLIER	WEST HOUSTON RADIOLOGY	801.45	9,107.30	
05/05/2009	SUPPLIER	WESTIN CHARLOTTE	871.29	871.29	
05/05/2009	SERVICES	WHITT, KENNETH J	54.00	1,674.00	
05/05/2009	EMPLOYEE REIMB.	WILLIAMS, CARLA	140.25	202.85	
05/05/2009	EMPLOYEE REIMB.	WILLIAMS, DAVID	27.33	58.67	
05/05/2009	EMPLOYEE REIMB.	WILLIAMS, MARK D	29.33	29.33	
05/05/2009	ATTORNEY	WILLIAMS, RODNEY O'NEIL	300.00	6,075.00	
05/05/2009	SUPPLIER	WILLOW PARK APARTMENTS	1,220.00	2,426.00	
05/05/2009	EMPLOYEE REIMB.	WILSON, ROSIE	43.06	54.28	
05/01/2009	TOLL ROAD	WINDSTREAM	29.42		Note: 3
05/05/2009	SUPPLIER	WINDSTREAM	1,023.93	39,965.31	
05/05/2009	SUPPLIER	WYLIE MANUFACTURING CO	411.50	1,713.04	
05/05/2009	EMPLOYEE REIMB.	YOUNG, BARBARA	150.25	211.38	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
05/05/2009	EMPLOYEE REIMB.	ZECH, KERRY	36.24	36.24	
05/01/2009	TOLL ROAD	ZIMMERMAN, JOE R	150.00		Note: 3
05/05/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	1,400.00	16,218.50	
			<u>1,883,515.80</u>		

Note: Checks released prior to 05/05/09 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments of \$113,328.70
- (2): Payroll and Employee Benefits Payments of \$63,945.51
- (3): Toll Road Payments of \$180,846.03
- (4): Juror Payments of \$9,702.00
- (5): Time sensitive payments of \$41,756.92