

# Fort Bend County

## Scheduled Disbursements for June 23, 2009

Except as indicated all checks will be released after Commissioners' Court on June 23, 2009

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
06/16/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,998.88	112,860.19	
06/23/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,254.76	115,114.95	
06/16/2009	SERVICES	A M AUTOMOTIVE	150.00	9,775.00	
06/23/2009	SERVICES	A M AUTOMOTIVE	450.00	10,225.00	
06/23/2009	SUPPLIER	A-1 FIRE EQUIPMENT CO INC	244.25	4,147.75	
06/15/2009	CO CLK/DIST CLERK	AAA FIRE & SAFETY EQUIPMENT	9.00		Note: 1
06/16/2009	SUPPLIER	ABUNDANT LIFE SOURCE, INC	134.06	1,000.00	
06/15/2009	CO CLK/DIST CLERK	ACCURATE AIR SYSTEMS	65.00		Note: 1
06/23/2009	SUPPLIER	ACCURINT	1,108.00	16,001.85	
06/16/2009	SUPPLIER	ACESCAPES	2,364.00	4,728.00	
06/16/2009	SUPPLIER	ACETYLENE OXYGEN COMPANY	47.20	1,933.55	
06/23/2009	SUPPLIER	ACETYLENE OXYGEN COMPANY	141.60	2,075.15	
06/16/2009	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	254.87	1,510.47	
06/16/2009	SUPPLIER	ADA RESOURCES, INC	2,197.80	24,967.28	
06/23/2009	ATTORNEY	ADAMS, GLENDON BRYAN	1,200.00	20,925.00	
06/16/2009	EMPLOYEE REIMB.	ADICKES, JENNY	14.63	48.63	
06/16/2009	ATTORNEY	ADROGUE, MATIAS J	800.00	9,675.00	
06/23/2009	ATTORNEY	ADROGUE, MATIAS J	750.00	10,425.00	
06/23/2009	SUPPLIER	ADT SECURITY SERVICES, INC	575.12	6,050.24	
06/16/2009	SUPPLIER	ADVANCE SAFE AND LOCK	5.56	8,074.34	
06/23/2009	SUPPLIER	ADVANCE SAFE AND LOCK	137.54	8,211.88	
06/16/2009	SERVICES	ADVANCE'D TEMPORARIES, INC	16,856.18	701,884.04	
06/23/2009	SERVICES	ADVANCE'D TEMPORARIES, INC	25,217.82	727,101.86	
06/23/2009	SUPPLIER	ADVANT TECH SOLUTION	4,096.74	53,965.08	
06/23/2009	SUPPLIER	AECOM USA INC	5,856.73	28,551.15	
06/23/2009	SERVICES	AFC CORPORATE TRANSPORTATION	94,756.03	1,233,709.76	
06/22/2009	CO CLK/DIST CLERK	AGBOOLA, LYNDA BOLAJI	620.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	AGBOOLA, LYNDA BOLAJI	475.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	AGBOOLA, LYNDA BOLAJI	475.00		Note: 1
06/16/2009	SERVICES	AGUILAR, PRISCILLA CRUZ	56.65	34,454.15	
06/23/2009	SERVICES	AGUILAR, PRISCILLA CRUZ	1,794.70	36,248.85	
06/19/2009	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	207.86		Note: 2
06/16/2009	SUPPLIER	AL-ADLI, NAIM	6.55	814.26	
06/23/2009	SUPPLIER	ALAMO IRON WORKS, INC	3,389.45	19,914.39	
06/23/2009	ATTORNEY	ALCOCER, MANUELA	550.00	25,645.00	
06/23/2009	SERVICES	ALCOHOL MONITORING SYSTEMS INC	2,427.40	22,328.39	
06/23/2009	SUPPLIER	ALL FLAGS AND FLAGPOLES INC	724.00	1,821.30	
06/16/2009	SUPPLIER	ALL OUT OFF ROAD	552.00	4,377.00	
06/23/2009	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	29.26	265.35	
06/23/2009	SUPPLIER	ALLIED CONCRETE	1,189.00	6,877.00	
06/23/2009	SUPPLIER	ALLIED HEALTH SERVICES	16,289.00	306,979.50	
06/23/2009	SUPPLIER	ALLIED TUBE & CONDUIT	2,145.00	56,631.00	
06/16/2009	SUPPLIER	ALLIED WASTE SERVICES, 853	99.00	2,826.70	
06/23/2009	SUPPLIER	ALLIED WASTE SERVICES, 853	374.64	3,201.34	
06/23/2009	SUPPLIER	ALL-RIGHT MOWERS	2,162.07	15,277.35	
06/15/2009	CO CLK/DIST CLERK	ALLSTATE DOC SRV	5.00		Note: 1
06/23/2009	ONE TIME VENDOR	ALSPAUGH, MARA	150.00	150.00	
06/15/2009	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	419.54		Note: 2
06/19/2009	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	13,922.21		Note: 2
06/16/2009	SUPPLIER	AMERICAN FENCE COMPANY, INC	88.20	441.00	
06/23/2009	SUPPLIER	AMERICAN HAT COMPANY	702.00	2,829.00	
06/19/2009	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	1,328.92		Note: 2
06/15/2009	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	45.92		Note: 2
06/16/2009	SUPPLIER	AMERICAN MATERIALS	17,866.62	537,602.22	
06/23/2009	SUPPLIER	AMERICAN MATERIALS	60,825.25	598,427.47	
06/16/2009	SERVICES	AMERICAN MESSAGING SERVICES	171.14	6,322.14	
06/23/2009	SERVICES	AMERICAN MESSAGING SERVICES	145.02	6,467.16	
06/23/2009	SUPPLIER	AMERICAN PUBLIC TRANSPORTATION	1,100.00	3,200.00	
06/23/2009	SUPPLIER	AMERICAN SALES & SERVICE, INC	1,014.50	2,381.50	
06/15/2009	CO CLK/DIST CLERK	AMERIPOINT TITLE COMPANY	72.00		Note: 1
06/15/2009	CO CLK/DIST CLERK	AMERISTAR TITLE COMPANY	5.00		Note: 1
06/16/2009	SUPPLIER	AMMON ANALYTICAL LABS, LLC	1,098.00	10,926.16	
06/23/2009	SUPPLIER	AMMON ANALYTICAL LABS, LLC	1,096.00	12,022.16	
06/23/2009	SUPPLIER	ANGELINA COUNTY AUDITOR	146,430.00	1,487,515.56	
06/23/2009	SUPPLIER	ANIXTER, INC	506.78	4,621.78	
06/16/2009	ATTORNEY	ARNOLD, KEVIN DARNELL	1,175.00	38,035.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
06/16/2009	ATTORNEY	ARNT, NANCY S	3,293.50	6,494.50	
06/23/2009	ATTORNEY	ARNT, NANCY S	3,409.50	9,904.00	
06/23/2009	EMPLOYEE REIMB.	ARREDONDO, RAQUEL	13.75	13.75	
06/23/2009	SUPPLIER	ARTHUR J GALLAGHER	261.96	1,437,939.42	
06/16/2009	ATTORNEY	ARZU, FRANCES	1,782.50	22,942.50	
06/16/2009	ATTORNEY	ASHFORD, ERIC	490.00	25,732.00	
06/16/2009	SERVICES	AT & T	17,327.66	849,986.12	
06/16/2009	SERVICES	AT & T	905.53	850,891.65	
06/16/2009	SERVICES	AT & T	1,743.75	852,635.40	
06/16/2009	SERVICES	AT & T INTERNET SERVICES	1,074.00	853,709.40	
06/23/2009	SERVICES	AT & T	11,357.73	865,067.13	
06/23/2009	SERVICES	AUTO TRUCK APPRAISERS, INC	93.00	5,031.00	
06/11/2009	CO CLK/DIST CLERK	AVANT & MITCHELL CLIENT TR	284,224.00		Note: 1
06/16/2009	EMPLOYEE REIMB.	AVERY, BENITA	33.55	180.96	
06/16/2009	SUPPLIER	AWESOME TRANSFORMATIONS	1,245.00	2,295.00	
06/16/2009	SUPPLIER	AYALA, ESMERALDA	25.00		Note: 3
06/16/2009	SUPPLIER	AZTEC RENTAL CENTER, INC	300.32	27,028.33	
06/23/2009	SERVICES	B I MONITORING CORPORATION	367.44	2,647.47	
06/22/2009	CO CLK/DIST CLERK	BACCUS, JUNE CORTEZ	593.00		Note: 1
06/23/2009	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	8,353.60	21,299.18	
06/15/2009	CO CLK/DIST CLERK	BAIN, CECIL W	219.00		Note: 1
06/16/2009	EMPLOYEE REIMB.	BAIRD, JESSICA	5.50	33.00	
06/16/2009	SUPPLIER	BANK OF AMERICA	993.65		Note: 3
06/15/2009	CO CLK/DIST CLERK	BANK OF AMERICA NA	7.00		Note: 1
06/16/2009	ATTORNEY	BANKSTON, DONALD W	450.00	35,700.00	
06/22/2009	CO CLK/DIST CLERK	BANOS, GUSTAVO N	475.00		Note: 1
06/23/2009	EMPLOYEE REIMB.	BARNES, LINDA	64.46	306.49	
06/16/2009	EMPLOYEE REIMB.	BARTON, BARBARA	35.75	353.69	
06/11/2009	CO CLK/DIST CLERK	BARTON, DANIEL	30.00		Note: 1
06/16/2009	ATTORNEY	BATCHAN, JOHN W JR	790.00	38,495.00	
06/23/2009	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	42.98	115.02	
06/23/2009	SUPPLIER	BAYTECH SUPPLY, INC	9,024.00	25,714.53	
06/16/2009	ATTORNEY	BECERRA, COLGIN AND PERWIN	3,460.50	38,124.05	
06/23/2009	SUPPLIER	BECK DISASTER RECOVERY, INC	2,790.00	3,647,424.17	
06/23/2009	SUPPLIER	BEE UNIQUE AWARDS & EMBROIDERY	208.80	1,217.80	
06/23/2009	SUPPLIER	BEN MEADOWS	270.30	270.30	
06/22/2009	CO CLK/DIST CLERK	BENJAMIN, FRANK	475.00		Note: 1
06/16/2009	EMPLOYEE REIMB.	BERGER, JOYCE	21.12	21.12	
06/15/2009	CO CLK/DIST CLERK	BERMANN, ESTHER	33,893.73		Note: 1
06/18/2009	CO CLK/DIST CLERK	BERNARD, ROBERT L.	15,966.96		Note: 1
06/15/2009	CO CLK/DIST CLERK	BETH YESHURUN DAY SCHOOL	67,790.41		Note: 1
06/15/2009	CO CLK/DIST CLERK	BETH YESHURUN SCHOOLS	70,955.70		Note: 1
06/11/2009	CO CLK/DIST CLERK	BEXAR COUNTY CONST PCT 3	60.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	BEXAR COUNTY SHERIFF	60.00		Note: 1
06/23/2009	SERVICES	BIRD, ROBERT	54.00	1,494.00	
06/16/2009	ATTORNEY	BLACK, KATHLEEN J	1,635.00	32,952.50	
06/23/2009	ATTORNEY	BLACK, KATHLEEN J	3,022.50	35,975.00	
06/16/2009	SUPPLIER	BLACKSTONE AUDIO, INC	45.50	2,178.80	
06/16/2009	SUPPLIER	BLUE MOON SIGNS & GRAPHICS	746.25	3,461.95	
06/23/2009	SUPPLIER	BOB BARKER COMPANY, INC	140.11	151,515.16	
06/23/2009	EMPLOYEE REIMB.	BOND, RANDY	23.62	634.13	
06/16/2009	ATTORNEY	BOOKER, KEYSHA L	750.00	36,677.00	
06/23/2009	ATTORNEY	BOOKER, KEYSHA L	1,000.00	37,677.00	
06/23/2009	SUPPLIER	BOON-CHAPMAN BENEFIT	205,707.50	2,016,970.45	
06/23/2009	ATTORNEY	BOOZER, JAMILA Y	600.00	8,762.50	
06/16/2009	EMPLOYEE REIMB.	BORREGO, CAROL	252.61	1,192.49	
06/16/2009	SUPPLIER	BOSWORTH PAPERS, INC	100.96	12,290.66	
06/16/2009	SUPPLIER	BOUND TREE MEDICAL LLC	3,851.62	210,223.33	
06/23/2009	SUPPLIER	BOUND TREE MEDICAL LLC	84.00	210,307.33	
06/23/2009	SERVICES	BOYS & GIRLS CLUBS OF	27,500.00	110,000.00	
06/23/2009	SUPPLIER	BRAESWOOD OCCUPATIONAL CLINIC	265.44	6,706.61	
06/16/2009	EMPLOYEE REIMB.	BRAUN, JEFF	9.27	2,003.12	
06/11/2009	CO CLK/DIST CLERK	BRAZORIA COUNTY SHERIFF	65.00		Note: 1
06/18/2009	CO CLK/DIST CLERK	BRENDA CORPUS	85.00		Note: 1
06/23/2009	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	556.44	188,913.63	
06/23/2009	ONE TIME VENDOR	BRIAR VILLA/QUAIL BRIDGE COMM	1,705.49	1,705.49	
06/19/2009	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
06/23/2009	SUPPLIER	BRILLIANCE AUDIO, INC	475.04	6,563.43	
06/15/2009	CO CLK/DIST CLERK	BRINKMANN ROOFING COMPANY	5.00		Note: 1
06/16/2009	EMPLOYEE REIMB.	BRITTAIN, DANA	8.25	97.86	
06/23/2009	RENTALS	BRITTANY SQUARE APTS	359.38	3,254.38	

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06/16/2009	SUPPLIER	BRODART CO	9,304.40	408,723.55	
06/23/2009	SUPPLIER	BRODART CO	11,300.81	420,024.36	
06/23/2009	ONE TIME VENDOR	BUENTELLO, HUMBERTO	400.00	400.00	
06/16/2009	SERVICES	BUG A BUG	195.00		Note: 3
06/11/2009	CO CLK/DIST CLERK	BUREAU OF VITAL STATISTICS	495.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	BUTTS, ANDREW JOHN	25.00		Note: 1
06/16/2009	EMPLOYEE REIMB.	CALHOUN, JOAN	179.30	526.08	
06/19/2009	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEMENT	230.76		Note: 2
06/16/2009	SERVICES	CANTU, SYNTHIA S	96.00		Note: 3
06/16/2009	SUPPLIER	CAPPS RENT-A-CAR, INC	1,240.00	11,160.00	
06/16/2009	ATTORNEY	CARDEN, MARTIN D	300.00	3,487.50	
06/23/2009	ATTORNEY	CARDEN, MARTIN D	750.00	4,237.50	
06/16/2009	SERVICES	CARNES FUNERAL HOME, INC	4,030.00	42,215.00	
06/15/2009	CO CLK/DIST CLERK	CAROLYNE K DAVIS PC	5.00		Note: 1
06/16/2009	CHILD PROT. SERVICES	CARSON HARTLAGE ENTERPRISE	65.00		Note: 3
06/23/2009	SUPPLIER	CARTER GOBLE ASSOCIATES, INC	51,659.24	562,354.82	
06/23/2009	SERVICES	CARTER, DARRYL B, LLC	1,750.00	15,750.00	
06/16/2009	ATTORNEY	CARTER, WILVIN	1,800.00	3,500.00	
06/16/2009	SUPPLIER	CASCO INDUSTRIES INCORPORA	214.00	214.00	
06/23/2009	SUPPLIER	CASCO INDUSTRIES INCORPORATED	41.90	255.90	
06/23/2009	MEDICAL	CATALINA ELJURE MA	255.00	3,400.00	
06/23/2009	SUPPLIER	CCS PRESENTATION SYSTEMS	456.50	1,570.45	
06/16/2009	SUPPLIER	CENTERPOINT ENERGY	121.86		Note: 3
06/23/2009	SUPPLIER	CENTERPOINT ENERGY	1,091.53	45,237.20	
06/16/2009	SUPPLIER	CENTERPOINT ENERGY ENTEX	172.17	258,000.76	
06/16/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	170.32	10,829.74	
06/23/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	262.48	11,092.22	
06/23/2009	SUPPLIER	CENTRAL POLICE SUPPLY, INC	416.40	7,293.76	
06/16/2009	SUPPLIER	CENTURY ASPHALT MATERIALS	1,663.11	65,812.39	
06/16/2009	EMPLOYEE REIMB.	CERVENKA, JUDY	600.00	3,400.00	
06/15/2009	CO CLK/DIST CLERK	CHAE, SEUNG W	29.00		Note: 1
06/16/2009	ATTORNEY	CHAMPAGNE, DEBRA	1,455.00	4,795.00	
06/23/2009	SUPPLIER	CHAMPION FASTENER AND	1,114.08	17,195.84	
06/16/2009	SUPPLIER	CHAMPION LANDSCAPE SUPPLIES	4,500.00	4,500.00	
06/15/2009	CO CLK/DIST CLERK	CHARLES V RAIMOND PC	175.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	CHASE HOME FINANCE LLC	86.00		Note: 1
06/16/2009	MEDICAL	CHEEMA, BUSHRA MD PA	168.76	168.76	
06/16/2009	SUPPLIER	CHELFORD CITY MUNICIPAL	47.57		Note: 3
06/23/2009	SUPPLIER	CHERRY CRUSHED CONCRETE	3,311.85	56,960.74	
06/16/2009	SERVICES	CINGULAR WIRELESS	9,303.74	114,827.30	
06/23/2009	SERVICES	CINGULAR WIRELESS	10,557.28	125,384.58	
06/15/2009	CO CLK/DIST CLERK	CIRINO, LUCIANO	5,705.16		Note: 1
06/16/2009	SUPPLIER	CITY OF FULSHEAR	35.00		Note: 3
06/16/2009	SUPPLIER	CITY OF HOUSTON, WATER DEPT	165.50	84,739.63	
06/23/2009	SUPPLIER	CITY OF HOUSTON, WATER DEPT	150.00	84,889.63	
06/23/2009	SERVICES	CITY OF NEEDVILLE	50,400.00	203,982.30	
06/16/2009	SERVICES	CITY OF RICHMOND	37,738.01	1,751,036.80	
06/23/2009	SERVICES	CITY OF RICHMOND	51,727.11	1,802,763.91	
06/23/2009	SERVICES	CITY OF STAFFORD	165,960.43	384,235.73	
06/16/2009	SUPPLIER	CITY OF SUGAR LAND	814.78	957,285.48	
06/23/2009	SUPPLIER	CITY OF SUGAR LAND	447.71	957,733.19	
06/16/2009	SUPPLIER	CIVIC RESEARCH INSTITUTE INC	179.95	179.95	
06/23/2009	SUPPLIER	CLINICAL PATHOLOGY LABS, INC	119.75	729.50	
06/16/2009	SUPPLIER	COASTAL BUTANE SERVICE CO	712.50		Note: 3
06/16/2009	SUPPLIER	COASTAL BUTANE SERVICE CO	154.00	15,508.60	
06/23/2009	SUPPLIER	COASTAL BUTANE SERVICE CO	203.00	15,711.60	
06/23/2009	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	123,129.41	439,303.60	
06/16/2009	MEDICAL	COLON, LIVER, GASTRO CONSULTANT	984.62	4,235.31	
06/19/2009	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	4,509.31		Note: 2
06/23/2009	SUPPLIER	COMCAST OF HOUSTON	170.00	1,530.00	
06/19/2009	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
06/23/2009	COURT REPORTER	COMPEAN, YVONNE D	45.00	802.50	
06/16/2009	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	5,800.00	
06/23/2009	SUPPLIER	COMPUTYPE, INC.	2,309.44	2,309.44	
06/16/2009	SUPPLIER	CONROE WOOD PRODUCTS, INC	3,774.20	15,261.26	
06/16/2009	SUPPLIER	CONSOLIDATED COMMUNICATION	749.98	14,986.31	
06/15/2009	CO CLK/DIST CLERK	CONTEMPORARY TITLE SOLUTIO	18.00		Note: 1
06/16/2009	EMPLOYEE REIMB.	COPELAND, HARLEEN	7.15	75.90	
06/23/2009	SUPPLIER	CORNELL ABRAXAS	7,968.87	73,870.16	
06/15/2009	CO CLK/DIST CLERK	CORNERSTONE MORTGAGE	16.00		Note: 1
06/23/2009	SUPPLIER	CORPORATE EXPRESS IMAGING	189.06	49,107.65	

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06/23/2009	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	19,540.00	107,470.00	
06/16/2009	ATTORNEY	CORTES, EDUARDO	600.00	29,562.50	
06/11/2009	CO CLK/DIST CLERK	CORTINA, ALEJANDRO JR.	486.00		Note: 1
06/23/2009	RENTALS	COUNTRYWIDE HOME LOANS	1,050.64	6,287.44	
06/23/2009	SUPPLIER	COURT HARDWARE CO, INC	60.38	229.28	
06/23/2009	SUPPLIER	CRAIN ZAMORA, LLC	283,414.40	1,793,901.05	
06/23/2009	SUPPLIER	CRYSTAL LIKE PLASTICS	248.40	248.40	
06/23/2009	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	51.75	1,353.91	
06/15/2009	CO CLK/DIST CLERK	CWEREN, BRIAN	2,826.46		Note: 1
06/15/2009	CO CLK/DIST CLERK	CWEREN, FELICIA	2,826.46		Note: 1
06/15/2009	CO CLK/DIST CLERK	CWEREN, GERSON	16,946.87		Note: 1
06/15/2009	CO CLK/DIST CLERK	CWEREN, HANNAH	16,946.87		Note: 1
06/15/2009	CO CLK/DIST CLERK	CWEREN, HELENE	2,826.46		Note: 1
06/15/2009	CO CLK/DIST CLERK	CWEREN, MARILYN	2,826.46		Note: 1
06/15/2009	CO CLK/DIST CLERK	CWEREN, MELVIN	2,826.46		Note: 1
06/15/2009	CO CLK/DIST CLERK	CWEREN, MICHELLE	2,826.46		Note: 1
06/16/2009	SUPPLIER	CYGNUS BUSINESS MEDIA	75.00	175.00	
06/16/2009	SUPPLIER	D AND S TRUCK PARTS	670.64	10,503.28	
06/18/2009	CO CLK/DIST CLERK	DALE, LAURA D	5.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	DALLAS COUNTY CONST PCT 5	60.00		Note: 1
06/16/2009	SUPPLIER	DALLAS/PLANO MARRIOTT	96.05		Note: 3
06/16/2009	SUPPLIER	DALLAS/PLANO MARRIOTT	96.05		Note: 3
06/15/2009	CO CLK/DIST CLERK	DAVID PRITCHARD	10.00		Note: 1
06/16/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	324.00	10,012.28	
06/23/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	329.84	10,342.12	
06/16/2009	EMPLOYEE REIMB.	DAVIS, MICHEL	149.96	977.79	
06/23/2009	EMPLOYEE REIMB.	DAVIS, RUBEN	325.72	595.09	
06/23/2009	SUPPLIER	DELL MARKETING L.P.	2,330.26	684,448.29	
06/23/2009	SUPPLIER	DEMCO, INC	118.95	13,529.27	
06/16/2009	ATTORNEY	DENNIS, KATHRYN	675.00	5,975.00	
06/22/2009	CO CLK/DIST CLERK	DEPT OF STATE HEALTH SERVICES	583.77		Note: 1
06/15/2009	CO CLK/DIST CLERK	DHI TITLE	5.00		Note: 1
06/16/2009	SUPPLIER	DICK'S AUTO ELECTRIC	105.00	4,778.00	
06/16/2009	SUPPLIER	DIRECT ENERGY, L P	283.06		Note: 3
06/23/2009	SUPPLIER	DIRECT ENERGY, L P	1,183.29	22,535.07	
06/23/2009	ATTORNEY	DISHER, DAVID A	900.00	7,608.50	
06/11/2009	CO CLK/DIST CLERK	DISHONGH, MALCOLM	130.00		Note: 1
06/23/2009	SUPPLIER	DITTRICH RUBBER STAMP, LTD	262.60	4,279.57	
06/16/2009	EMPLOYEE REIMB.	DITTRICH, PATRICIA	14.30	560.63	
06/23/2009	EMPLOYEE REIMB.	DIZON, JASON	150.00	184.63	
06/23/2009	SUPPLIER	DODSON & ASSOCIATES, INC	10,087.85	73,121.00	
06/23/2009	SERVICES	DOLPHIN ENVIRONMENTAL	1,310.00	3,269.00	
06/23/2009	SUPPLIER	DRIVING SAFETY SERVICES	4,270.50	4,503.45	
06/16/2009	SUPPLIER	DUNBAR ARMORED, INC	23,457.66	94,174.46	
06/23/2009	EMPLOYEE REIMB.	DUNBAR, GLEN D	314.62	331.12	
06/16/2009	SUPPLIER	DURACLEAN BY ROSNIAK	428.00	8,741.00	
06/16/2009	SUPPLIER	DYNOWATT	180.84		Note: 3
06/23/2009	SERVICES	DZIERZANOWSKI, CHAD D	513.91	6,039.98	
06/16/2009	SUPPLIER	DZOBA, BRIAN G	500.00	500.00	
06/23/2009	SUPPLIER	EAGLE CONSTRUCTION	1,150.60	6,650.60	
06/23/2009	SUPPLIER	ECOLAB, INC	208.71	208.71	
06/23/2009	MEDICAL	EDD CLINIC FOR PSYCHOTHERAPY	1,166.66	1,166.66	
06/11/2009	CO CLK/DIST CLERK	EDWARDS, DAMON	55.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	EDWARDS, DAMON	55.00		Note: 1
06/18/2009	CO CLK/DIST CLERK	EDWARDS, DAMON	55.00		Note: 1
06/23/2009	EMPLOYEE REIMB.	EL MANDARI, CLAUDIA	233.75	413.60	
06/23/2009	EMPLOYEE REIMB.	ELLIOTT, BRADY G	244.57	2,471.12	
06/16/2009	SUPPLIER	ENCHANTED GARDENS NURSERY	1,640.00	14,030.80	
06/23/2009	SUPPLIER	ENCHANTED GARDENS NURSERY	1,054.60	15,085.40	
06/15/2009	CO CLK/DIST CLERK	ENTERPRISE BANK	5.00		Note: 1
06/23/2009	SUPPLIER	ENTERPRISE RENT A CAR	1,344.20	7,955.19	
06/16/2009	SUPPLIER	ENVIRONMENTAL SYSTEMS RESEARCH	1,000.00	27,040.00	
06/16/2009	ATTORNEY	EPO, JAMES F	240.00	2,240.00	
06/23/2009	SUPPLIER	ERLING SALES AND SERVICE	748.87	30,337.83	
06/16/2009	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,135.85	233,278.21	



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06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	50.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	407.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	25.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	515.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	37.50		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	25.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	25.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	37.50		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	300.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	25.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	25.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	25.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	172.30		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	25.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	37.50		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	25.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	880.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	25.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	FORT BEND COUNTY CLERK	25.00		Note: 1
06/19/2009	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	2,603.40		Note: 2
06/11/2009	CO CLK/DIST CLERK	FORT BEND COUNTY DISTRICT	10.00		Note: 1
06/18/2009	CO CLK/DIST CLERK	FORT BEND COUNTY DISTRICT	107.44		Note: 1
06/18/2009	CO CLK/DIST CLERK	FORT BEND COUNTY DISTRICT	30.39		Note: 1
06/16/2009	SERVICES	FORT BEND COUNTY JP PCT 1-	125.00	72,903.71	
06/23/2009	SUPPLIER	FORT BEND COUNTY MUNICIPAL	151,976.00	151,976.00	
06/16/2009	SERVICES	FORT BEND COUNTY SHERIFF'S	125.60	72,903.71	
06/16/2009	SERVICES	FORT BEND COUNTY TAX ASSESSOR	2,432.39		Note: 3
06/16/2009	SERVICES	FORT BEND COUNTY TAX ASSESSOR	509.39		Note: 3
06/16/2009	SUPPLIER	FORT BEND HERALD	238.85		Note: 3
06/23/2009	SUPPLIER	FORT BEND HERALD	1,074.00	8,032.02	
06/16/2009	SUPPLIER	FORT BEND HYDRAULICS INC	197.22	33,931.89	
06/23/2009	SUPPLIER	FORT BEND HYDRAULICS INC	1,567.04	35,498.93	
06/23/2009	SUPPLIER	FORT BEND MECHANICAL, LTD	5,800.00	125,033.69	
06/16/2009	MEDICAL	FORT BEND PULMONOLOGY, PLL	278.53	3,701.67	
06/16/2009	SUPPLIER	FORT BEND SENIORS MEALS ON	2,905.98	38,559.29	
06/23/2009	SERVICES	FORT BEND SERVICES, INC	180.25	1,442.00	
06/16/2009	SUPPLIER	FORT BEND VACUUM &	5.54	29.24	
06/16/2009	SUPPLIER	FORT BEND/SOUTHWEST STAR	360.00	4,807.50	
06/23/2009	ATTORNEY	FOSTER LAW FIRM	1,125.00	14,991.50	
06/16/2009	ATTORNEY	FRALEY, FRANK J	125.00	22,805.00	
06/23/2009	ATTORNEY	FRALEY, FRANK J	600.00	23,405.00	
06/16/2009	ATTORNEY	FRANCO, EDUARDO	750.00	11,985.00	
06/23/2009	ATTORNEY	FRANCO, EDUARDO	1,950.00	13,935.00	
06/23/2009	SUPPLIER	FRANKLIN MILLER INC	61,000.00	61,000.00	
06/16/2009	ATTORNEY	FRANKS, ROBERT D	480.00	11,832.50	
06/23/2009	SUPPLIER	FRAZER, LTD	122.62	432,529.16	
06/15/2009	CO CLK/DIST CLERK	FROST NATIONAL BANK	15.00		Note: 1
06/15/2009	CO CLK/DIST CLERK	FT BEND COUNTY CLERK	367.79		Note: 1
06/15/2009	CO CLK/DIST CLERK	FULSHEAR OIL & GAS PARTNER	4.00		Note: 1
06/16/2009	SUPPLIER	G & C BUILDING MAINTENANCE	398.92	89,680.05	
06/23/2009	SUPPLIER	G & C BUILDING MAINTENANCE	6,363.92	96,043.97	
06/16/2009	SERVICES	G AND K SERVICES	1,392.08	59,042.58	
06/23/2009	SERVICES	G AND K SERVICES	2,762.59	61,805.17	
06/23/2009	SUPPLIER	G T DISTRIBUTORS, INC	9,665.25	180,532.87	
06/16/2009	MEDICAL	GALE, LETOSHA MD	6,643.04	58,676.99	
06/23/2009	MEDICAL	GALE, LETOSHA MD	1,625.00	60,301.99	
06/18/2009	CO CLK/DIST CLERK	GAMMON, WILLIAM G	8.00		Note: 1
06/18/2009	CO CLK/DIST CLERK	GAMMON, WILLIAM G	8.00		Note: 1
06/16/2009	RENTALS	GARCIA, ROBERTO	750.00		Note: 3
06/23/2009	ONE TIME VENDOR	GARZA, MARTHA	150.00	150.00	
06/23/2009	EMPLOYEE REIMB.	GASSER, DEBBIE	5.94	5.94	
06/16/2009	SUPPLIER	GDI TIMS	16.80	133.35	
06/23/2009	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,620.00	18,180.00	
06/16/2009	SUPPLIER	GEOSHACK SPECTRA LASER	377.50	1,636.43	
06/16/2009	SUPPLIER	GEXA ENERGY	198,454.77	1,859,989.45	
06/23/2009	SUPPLIER	GEXA ENERGY CORP	268,953.35	2,128,942.80	
06/23/2009	SUPPLIER	GHG CORPORATION	2,000.00	33,700.00	
06/16/2009	EMPLOYEE REIMB.	GIANNINI, NINA	500.51	1,011.74	
06/16/2009	ATTORNEY	GILBERT, STEVEN J	4,918.50	48,473.50	
06/23/2009	ATTORNEY	GILBERT, STEVEN J	3,375.00	51,848.50	
06/16/2009	SERVICES	GILLEN PEST CONTROL, INC	906.50	10,648.00	

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06/23/2009	SERVICES	GILLEN PEST CONTROL, INC	521.25	11,169.25	
06/16/2009	SUPPLIER	GLOBAL EQUIPMENT COMPANY	41.44	5,710.53	
06/23/2009	SUPPLIER	GLOBAL GOVT EDUCATION	293.89	55,883.51	
06/16/2009	SUPPLIER	GLOBALSTAR, LLC	75.20	2,740.70	
06/16/2009	SUPPLIER	GOLLAHER, KAREN, PSY D	5,250.00	23,800.00	
06/23/2009	SUPPLIER	GOLLAHER, KAREN, PSY D	2,650.00	26,450.00	
06/16/2009	ATTORNEY	GONZALEZ, RALPH	975.00	70,505.00	
06/23/2009	ATTORNEY	GONZALEZ, RALPH	250.00	70,755.00	
06/15/2009	CO CLK/DIST CLERK	GOULD, ERIC	25.00		Note: 1
06/16/2009	SUPPLIER	GRAINGER	177.75	48,891.30	
06/23/2009	SUPPLIER	GRAINGER	451.48	49,342.78	
06/15/2009	CO CLK/DIST CLERK	GRAND BANK OF SAVINGS FSB	5.00		Note: 1
06/16/2009	SUPPLIER	GRAND LAKES MUD #4	3,273.22		Note: 3
06/16/2009	SUPPLIER	GRAND LAKES MUD #4	696.87		Note: 3
06/16/2009	SUPPLIER	GRAND LAKES WCID	368.23		Note: 3
06/16/2009	SUPPLIER	GRAND LAKES WCID	78.40		Note: 3
06/16/2009	SUPPLIER	GRANT WRITING USA	425.00		Note: 3
06/23/2009	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	64.00	15,126.00	
06/16/2009	EMPLOYEE REIMB.	GREADY, MARY	2,146.67	7,440.43	
06/15/2009	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	237.41		Note: 2
06/19/2009	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	2,237.00		Note: 2
06/16/2009	MEDICAL	GREATER HOUSTON ANESTHESIOGY	1,108.86	7,328.87	
06/16/2009	SUPPLIER	GREATER HOUSTON RADIOLOGY	39.83	39.83	
06/16/2009	EMPLOYEE REIMB.	GREGG, LISA P	40.51	160.31	
06/16/2009	EMPLOYEE REIMB.	GRIGAR, SANDY L.	66.55	623.69	
06/15/2009	CO CLK/DIST CLERK	GROSS, RACHELLE	16,946.87		Note: 1
06/16/2009	ATTORNEY	GUERRERO, SONYA	450.00	9,420.00	
06/15/2009	CO CLK/DIST CLERK	GUINN, TERESITA O	475.00		Note: 1
06/16/2009	SUPPLIER	GULF COAST PAPER COMPANY	1,392.18	122,970.10	
06/23/2009	SUPPLIER	GULF COAST PAPER COMPANY	5,066.28	128,036.38	
06/16/2009	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,916.94	33,340.22	
06/23/2009	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,284.20	34,624.42	
06/15/2009	CO CLK/DIST CLERK	GUTIERREZ, ANA ISABEL	475.00		Note: 1
06/23/2009	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	197.01	1,021.54	
06/23/2009	EMPLOYEE REIMB.	GUTOWSKY, LAURA	244.75	244.75	
06/22/2009	CO CLK/DIST CLERK	GUYER, JAMES E	475.00		Note: 1
06/16/2009	SUPPLIER	H R HOUSTON	495.00		Note: 3
06/23/2009	SUPPLIER	H.E.B GROCERY CO	927.64	14,965.42	
06/16/2009	ATTORNEY	HALL, KEVIN M	1,560.00	26,117.50	
06/23/2009	ATTORNEY	HALL, KEVIN M	2,135.00	28,252.50	
06/16/2009	SERVICES	HALL, MINDY	1,358.80	18,221.12	
06/23/2009	COURT REPORTER	HALL, MINDY	271.76	18,492.88	
06/16/2009	SUPPLIER	HARDY & HARDY	6,580.00	6,580.00	
06/16/2009	EMPLOYEE REIMB.	HARRELL, VIRGINIA	41.80	307.91	
06/16/2009	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	24.80	257,262.94	
06/16/2009	SERVICES	HARRIS COUNTY - J I M S	31.20	257,294.14	
06/23/2009	SERVICES	HARRIS COUNTY - J I M S	6.20	257,300.34	
06/11/2009	CO CLK/DIST CLERK	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/18/2009	CO CLK/DIST CLERK	HARRIS COUNTY CONST PCT 5	70.00		Note: 1
06/18/2009	CO CLK/DIST CLERK	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/18/2009	CO CLK/DIST CLERK	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
06/15/2009	CO CLK/DIST CLERK	HARRIS COUNTY FEDERAL CRED	5.00		Note: 1
06/23/2009	SUPPLIER	HARRIS, SUSAN E	300.48	300.48	
06/16/2009	SUPPLIER	HEAD AND GUILD PARTS, INC	3,400.00	13,514.34	
06/16/2009	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	37.69	473.60	
06/23/2009	SUPPLIER	HEAVYQUIP	838.70	1,411.12	
06/16/2009	ATTORNEY	HECKER, DON A	400.00	51,272.00	
06/23/2009	EMPLOYEE REIMB.	HEGEMIER, JESSE	463.65	4,413.12	
06/16/2009	EMPLOYEE REIMB.	HEINECKE, CONNIE	159.50	195.02	
06/19/2009	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,842.80		Note: 2
06/16/2009	SUPPLIER	HELFMAN FORD CO INC	8,004.01	1,815,950.33	
06/23/2009	SUPPLIER	HELFMAN FORD CO INC	44,171.34	1,860,121.67	

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06/16/2009	SUPPLIER	HENKE, RYAN	31.00	31.00	
06/23/2009	SUPPLIER	HENRY SCHEIN, INC	643.50	23,156.49	
06/16/2009	CHILD PROT. SERVICES	HERNANDEZ, ASENCION - ACE	77.50		Note: 3
06/16/2009	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	2,000.00	2,710,011.41	
06/23/2009	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	1,797.61	2,711,809.02	
06/23/2009	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	12,775.46	
06/16/2009	SUPPLIER	HIGH QUALITY CLEANING SERVICE	6,208.00	57,146.65	
06/16/2009	SUPPLIER	HIGHSMITH	260.59	758.68	
06/23/2009	SUPPLIER	HIGHWAY PAINT & SUPPLY COMPANY	15,300.00	15,348.00	
06/16/2009	SUPPLIER	HI-WAY EQUIPMENT CO	2,251.07	27,081.58	
06/23/2009	SUPPLIER	HOBART CORPORATION	1,226.68	12,842.00	
06/15/2009	CO CLK/DIST CLERK	HOBSON BLANKS PC	5.00		Note: 1
06/15/2009	CO CLK/DIST CLERK	HOCHSTEIN, JULIUS	16,946.87		Note: 1
06/16/2009	ATTORNEY	HOKE, DANNY L	2,737.50	7,800.00	
06/16/2009	SUPPLIER	HOLIDAY INN AUSTIN TOWN LA	586.50	997.05	
06/23/2009	SUPPLIER	HOLIDAY INN EXPRESS	67.80	271.20	
06/16/2009	SUPPLIER	HOLIDAY INN RIVERWALK	612.95	612.95	
06/16/2009	SUPPLIER	HOLIDAY INN RIVERWALK	612.95	1,225.90	
06/16/2009	SUPPLIER	HOLIDAY INN RIVERWALK	612.95	1,838.85	
06/16/2009	SUPPLIER	HOLIDAY INN RIVERWALK	612.95	2,451.80	
06/16/2009	SUPPLIER	HOLIDAY INN RIVERWALK	496.20	2,948.00	
06/16/2009	SUPPLIER	HOLIDAY INN RIVERWALK	496.20	3,444.20	
06/23/2009	SERVICES	HOLMSTEN, WALTER R MD	2,500.00	22,500.00	
06/16/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,727.61	61,661.48	
06/23/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	698.61	62,360.09	
06/16/2009	SUPPLIER	HOMECOMINGS FINANCIAL	781.88		Note: 3
06/23/2009	SUPPLIER	HON COMPANY	2,048.83	2,048.83	
06/23/2009	EMPLOYEE REIMB.	HORTON, VALERIE	5.84	182.30	
06/16/2009	SUPPLIER	HOUSTON COMMUNITY NEWSPAPE	197.22	4,445.86	
06/16/2009	SUPPLIER	HOUSTON FREIGHTLINER, INC	414.77	659,296.79	
06/23/2009	SUPPLIER	HOUSTON FREIGHTLINER, INC	93.82	659,390.61	
06/23/2009	SUPPLIER	HOUSTON MUSEUM OF NATURAL	425.00	425.00	
06/16/2009	SUPPLIER	HOUSTON RADIOLOGY ASSOCIATION	168.84	168.84	
06/23/2009	SUPPLIER	HPI INTERNATIONAL, INC	7,149.35	25,797.49	
06/11/2009	CO CLK/DIST CLERK	HUDSON, SANDRA	13.00		Note: 1
06/16/2009	ATTORNEY	HUDSON, SHELLY	63.00	5,012.50	
06/22/2009	CO CLK/DIST CLERK	HUGHES, DANIEL	475.00		Note: 1
06/23/2009	SUPPLIER	HYATT PLACE AUSTIN	391.00	1,466.25	
06/23/2009	SUPPLIER	HYSECO, INC.	2,138.08	10,905.91	
06/16/2009	SUPPLIER	ICS	59.50	10,672.90	
06/23/2009	SUPPLIER	ICS	540.60	11,213.50	
06/16/2009	SUPPLIER	IMAGE PROFILES, INC	2,728.92	14,606.17	
06/23/2009	SUPPLIER	IMPERIAL WOODWORKS INC	7,640.00	31,560.00	
06/16/2009	SUPPLIER	IMPRESSIVE PRINTING	452.05	44,301.90	
06/16/2009	SUPPLIER	INDIA HERALD	418.30	6,302.30	
06/23/2009	SUPPLIER	INDIA HERALD	484.10	6,786.40	
06/16/2009	SUPPLIER	INGRAM LIBRARY SERVICES	195.15	104,533.55	
06/23/2009	SUPPLIER	INGRAM LIBRARY SERVICES	9,856.99	114,390.54	
06/15/2009	CO CLK/DIST CLERK	INHOUSE TITLE COMPANY	5.00		Note: 1
06/15/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	29,919.85		Note: 2
06/19/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	897,342.74		Note: 2
06/19/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	3,225.78		Note: 2
06/23/2009	SUPPLIER	INX, INC.	2,909.20	15,109.20	
06/15/2009	CO CLK/DIST CLERK	IRIS MEYER	5.00		Note: 1
06/23/2009	SUPPLIER	IRON MOUNTAIN RECORDS	5,960.84	75,612.10	
06/23/2009	SUPPLIER	J. MITCHEL PVT INVESTIGATIONS	4,971.15	13,552.05	
06/23/2009	SUPPLIER	JACK OLSTA CO (THE)	86,450.00	86,450.00	
06/16/2009	ATTORNEY	JACKSON, CALVIN C	650.00	11,452.50	
06/15/2009	CO CLK/DIST CLERK	JACKSON, QUIESSEENCE S	4.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	JACOBS, SYLVIA A	475.00		Note: 1
06/16/2009	SUPPLIER	JASPER ENGINE AND TRANSMIS	213.00	9,890.00	
06/23/2009	ATTORNEY	JASUTA, JOHN G	15,291.49	15,291.49	
06/22/2009	CO CLK/DIST CLERK	JENKINS, HEATHER	475.00		Note: 1
06/16/2009	SERVICES	JEWISH COMMUNITY CENTER OF	7,550.00	7,550.00	
06/16/2009	SUPPLIER	JIM SHORT, INC	1,750.00	15,750.00	
06/16/2009	SERVICES	JOHNSON LANDSCAPE SERVICES	3,174.70	64,876.73	
06/23/2009	SERVICES	JOHNSON LANDSCAPE SERVICES	15,352.67	80,229.40	
06/23/2009	SUPPLIER	JOHNSON SUPPLY	67.92	1,174.41	
06/16/2009	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	198.00	1,675.30	
06/16/2009	ATTORNEY	JOHNSON, KATHY J	723.75	16,380.75	
06/23/2009	SUPPLIER	JOHNSON, SUZIE	323.67	402.69	

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06/23/2009	SUPPLIER	JONES & CARTER INC	2,186.74	141,144.48	
06/23/2009	SUPPLIER	JONES & COOK STATIONERS	14,053.00	14,055.40	
06/23/2009	SUPPLIER	JONES MCCLURE PUBLISHING	81.00	4,357.51	
06/23/2009	SERVICES	JONES, DONICA	525.00	3,400.00	
06/23/2009	EMPLOYEE REIMB.	JONES, TENNILLE	24.20	986.92	
06/23/2009	ATTORNEY	JONES, TONI S	350.00	350.00	
06/16/2009	SUPPLIER	JUDICIAL SECTION	30.00	17,289.00	
06/15/2009	CO CLK/DIST CLERK	KAITCER, MICHAEL	154.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	KANAYAN, PHILIP M	8.00		Note: 1
06/16/2009	CHILD PROT. SERVICES	KATY AREA CHAMBER OF COMMERCE	75.00		Note: 3
06/16/2009	SUPPLIER	KATY I S D	6,246.14		Note: 3
06/16/2009	SUPPLIER	KATY I S D	1,329.80		Note: 3
06/23/2009	ONE TIME VENDOR	KELLEY, DEBBIE	228.00	228.00	
06/23/2009	SERVICES	KELLY R KALUZA AND ASSOC INC	12,945.00	478,508.00	
06/15/2009	CO CLK/DIST CLERK	KEY BANK	5.00		Note: 1
06/16/2009	SUPPLIER	KEY MAPS, INC	233.68	2,608.17	
06/16/2009	ATTORNEY	KINCADE, JAMES P.C.	5,055.00	18,482.50	
06/16/2009	EMPLOYEE REIMB.	KINDELL, MARILYNN	436.75	1,810.44	
06/16/2009	SUPPLIER	KINLOCH EQUIPMENT AND	22.54	564.24	
06/23/2009	SUPPLIER	K-LOG, INC	224.00	224.00	
06/23/2009	SERVICES	KLOTZ ASSOCIATES, INC	17,906.48	283,415.23	
06/23/2009	SUPPLIER	KNOX COMPANY	267.86	267.86	
06/16/2009	SUPPLIER	KOHL'S DEPARTMENT STORES,	799.21		Note: 3
06/16/2009	SUPPLIER	KONICA MINOLTA BUSINESS SO	348.15	6,423.49	
06/16/2009	SUPPLIER	KONICA MINOLTA BUSINESS SO	214.01	6,765.18	
06/23/2009	SUPPLIER	KONICA MINOLTA BUSINESS SO	40.86	6,464.35	
06/23/2009	SUPPLIER	KONICA MINOLTA BUSINESS SO	480.59	7,245.77	
06/15/2009	CO CLK/DIST CLERK	KORNBLIT, SUZANNE	298.79		Note: 1
06/15/2009	CO CLK/DIST CLERK	KORNBLIT, SUZANNE P	2,000.00		Note: 1
06/16/2009	ATTORNEY	KRASNY, FRED	1,587.00	7,774.50	
06/16/2009	SUPPLIER	L GUERRERO AND SONS	1,131.00	34,463.75	
06/23/2009	SUPPLIER	L GUERRERO AND SONS	752.00	35,215.75	
06/16/2009	SUPPLIER	LABATT FOOD SERVICE	4,127.49	196,466.59	
06/16/2009	MEDICAL	LABORATORY CORPORATION	1,721.86	10,598.35	
06/15/2009	CO CLK/DIST CLERK	LADNIER, VICKIE A	475.00		Note: 1
06/16/2009	EMPLOYEE REIMB.	LAFORGE, MARK	18.60	256.69	
06/16/2009	SUPPLIER	LAKES AREA GRAPHIX AND SIGN	725.00	725.00	
06/23/2009	RENTALS	LAMAR-CALDER PARTNERS	4,668.00	42,012.00	
06/23/2009	EMPLOYEE REIMB.	LAMENSKY, THERESA	154.14	244.47	
06/16/2009	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	77.50		Note: 3
06/15/2009	CO CLK/DIST CLERK	LAW OFFICE OF CRAIG HASTON	5.00		Note: 1
06/15/2009	CO CLK/DIST CLERK	LAWRENCE, PAUL R	25.00		Note: 1
06/16/2009	SUPPLIER	LAWSON PRODUCTS, INC	46.51	1,699.57	
06/23/2009	SUPPLIER	LECTORUM PUBLICATIONS, INC	75.20	751.49	
06/15/2009	CO CLK/DIST CLERK	LEGACY ESCROW & TITLE AGEN	10.00		Note: 1
06/15/2009	CO CLK/DIST CLERK	LEWIS, JAMES PHILIP	36,993.26		Note: 1
06/16/2009	SUPPLIER	LEXISNEXIS	195.00	3,685.00	
06/23/2009	SUPPLIER	LEXISNEXIS	76.00	3,761.00	
06/16/2009	ATTORNEY	LIANG, CATALINA	500.00	7,560.00	
06/23/2009	SUPPLIER	LIBERTY COUNTY AUDITOR	144,991.00	252,252.00	
06/23/2009	SERVICES	LIBERTY ISLAND PERSONAL CARE	3,850.00	18,000.00	
06/16/2009	ONE TIME VENDOR	LISABI ELITE ASSOC. OF HOUSTON	150.00	150.00	
06/16/2009	SERVICES	LITERACY COUNCIL OF FORT B	2,583.33	27,000.00	
06/16/2009	SERVICES	LITTLEPAGE, AARON	96.00		Note: 3
06/23/2009	SUPPLIER	LO JO BROTHERS KWIK KOPY PRINT	1,263.98	1,263.98	
06/15/2009	CO CLK/DIST CLERK	LOHMANN GLAZER & IRWIN LLP	5.00		Note: 1
06/16/2009	SUPPLIER	LONE STAR EYE CARE, PA	204.98	204.98	
06/16/2009	SUPPLIER	LONE STAR UNIFORMS, INC	6,770.20	167,955.57	
06/23/2009	SUPPLIER	LONE STAR UNIFORMS, INC	332.55	168,288.12	
06/11/2009	CO CLK/DIST CLERK	LOPEZ, CONSTANTINO	73.00		Note: 1
06/23/2009	ATTORNEY	LOVE, PAUL	1,000.00	20,247.00	
06/16/2009	SUPPLIER	LOWE'S HOME CENTER	494.59	25,810.62	
06/23/2009	SUPPLIER	LOWE'S HOME CENTER	789.70	26,600.32	
06/23/2009	SUPPLIER	LQ MANAGEMENT LLC	71.19	71.19	
06/15/2009	CO CLK/DIST CLERK	LSI TITLE AGENCY	6.00		Note: 1
06/16/2009	EMPLOYEE REIMB.	LUKOSE, DAVID	29.15	247.81	
06/16/2009	ATTORNEY	LUSK, NANCY E	2,385.00	6,760.00	
06/23/2009	SUPPLIER	LYON, DAVID	300.00	3,462.00	
06/16/2009	SUPPLIER	M & B SUPPLIES, INC	628.24	9,646.20	
06/23/2009	SUPPLIER	M & B SUPPLIES, INC	14,866.68	24,512.88	
06/16/2009	SUPPLIER	M D ANDERSON CANCER CENTER	222.95	9,890.86	

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06/16/2009	ATTORNEY	M. E. DUFF & ASSOCIATES	1,297.50	21,164.50	
06/23/2009	ATTORNEY	MALDONADO, A E	275.00	15,912.00	
06/23/2009	EMPLOYEE REIMB.	MALDONADO, YVETTE R.	6.82	512.79	
06/23/2009	SUPPLIER	MALIK REAL ESTATE INC	700.00	700.00	
06/23/2009	SUPPLIER	MANATRON, INC	102,468.96	403,231.65	
06/23/2009	SUPPLIER	MARTIN ASPHALT	66,266.25	138,960.23	
06/18/2009	CO CLK/DIST CLERK	MARTIN, KANISHA	773.54		Note: 1
06/16/2009	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,126.00	21,995.00	
06/23/2009	ATTORNEY	MARTINEZ, STEVEN SCOTT	450.00	22,445.00	
06/19/2009	EE BEN/PAYROLL	MATAGORDA COUNTY CHILD SUPPORT	120.00		Note: 2
06/16/2009	SUPPLIER	MATECO TRUCK EQUIPMENT	7,881.00	15,519.41	
06/23/2009	SUPPLIER	MATTMAN GLOBAL	112,420.00	112,420.00	
06/16/2009	SUPPLIER	MAYFIELD PIPE AND LUMBER,	725.00	725.00	
06/23/2009	SUPPLIER	M-B COMPANIES INC	525.95	525.95	
06/23/2009	ATTORNEY	MC DANIEL, CAROLYN	4,000.00	29,302.50	
06/16/2009	ATTORNEY	MC MEANS, JEFFREY A	1,825.00	19,062.00	
06/16/2009	ATTORNEY	MCCANN, PATRICK F	850.00	22,859.25	
06/23/2009	ATTORNEY	MCCANN, PATRICK F	5,000.00	27,859.25	
06/16/2009	EMPLOYEE REIMB.	McCLELLAN, BRYAN	62.70	130.90	
06/15/2009	CO CLK/DIST CLERK	MCCLESKEY HARRIGER BRAZILL	5.00		Note: 1
06/16/2009	ATTORNEY	MCCLURE, DAVID B	2,200.00	16,325.00	
06/23/2009	MEDICAL	MCCLURE, GLEN E	2,250.00	12,325.00	
06/16/2009	ATTORNEY	MCDANIEL, CHRIS J	540.00	19,307.50	
06/23/2009	SUPPLIER	MCDONALD ELECTRIC	18,900.00	198,800.00	
06/16/2009	CHILD PROT. SERVICES	MCJCF	100.00		Note: 3
06/16/2009	SUPPLIER	MCMULLEN, MIKE	300.00	300.00	
06/16/2009	EMPLOYEE REIMB.	MEADE, MIKE	20.99	1,883.29	
06/16/2009	EMPLOYEE REIMB.	MEAUX, EDWARD JOSEPH	4,768.50	19,878.50	
06/15/2009	CO CLK/DIST CLERK	MEDINA, MELISSA A	19.00		Note: 1
06/16/2009	ATTORNEY	MEITZEN, WILLIAM A	1,674.00	14,849.00	
06/16/2009	SUPPLIER	MELTON, DOROTHY	77.50		Note: 3
06/16/2009	SUPPLIER	MEMORIAL PATHOLOGY	31.12	434.95	
06/16/2009	SUPPLIER	METHODIST HOSPITAL	1,780.00	1,780.00	
06/16/2009	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	13,113.44	13,113.44	
06/15/2009	EE BEN/PAYROLL	METLIFE	289.11		Note: 2
06/19/2009	EE BEN/PAYROLL	METLIFE	5,244.31		Note: 2
06/16/2009	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	506.00	3,849.54	
06/16/2009	SUPPLIER	MHHS SOUTHWEST HOSPITAL	5,320.84	123,373.72	
06/16/2009	SUPPLIER	MHHS SUGAR LAND HOSPITAL	652.75	124,026.47	
06/16/2009	SUPPLIER	MHHS SUGAR LAND HOSPITAL	1,200.62	125,227.09	
06/23/2009	SUPPLIER	MIDWEST TAPE	31.99	5,637.16	
06/22/2009	CO CLK/DIST CLERK	MILLER, BILLY T	485.00		Note: 1
06/23/2009	SUPPLIER	MINTA, MOSES	850.00	850.00	
06/15/2009	CO CLK/DIST CLERK	MITCHELL, DORIS	20.00		Note: 1
06/16/2009	SUPPLIER	MIZE RV PARTS II	1,210.00	2,010.00	
06/16/2009	SUPPLIER	MOJAY APARTMENTS	380.00		Note: 3
06/16/2009	ATTORNEY	MONK, STEVEN D	1,110.00	39,718.50	
06/15/2009	CO CLK/DIST CLERK	MONTES, LITA K	256.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	MOON, JAMES HYUNSHIK	475.00		Note: 1
06/16/2009	SUPPLIER	MOORE MEDICAL LLC	6,633.63	47,891.51	
06/16/2009	SERVICES	MOORE, JAMES R	700.00	9,401.00	
06/16/2009	EMPLOYEE REIMB.	MORENO, SANDRA	8.25	8.25	
06/22/2009	CO CLK/DIST CLERK	MORGAN, JEFFREY A	475.00		Note: 1
06/23/2009	ATTORNEY	MORIN, PHILLIP J III	250.00	850.00	
06/15/2009	CO CLK/DIST CLERK	MORRISON SUPPLY COMPANY	4.00		Note: 1
06/16/2009	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	31.01	744.38	
06/18/2009	CO CLK/DIST CLERK	MOSTYN LAW FIRM PC	8.00		Note: 1
06/16/2009	SUPPLIER	MOTOROLA	15,298.78	2,123,012.33	
06/23/2009	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	27.10	14,438.50	
06/16/2009	SUPPLIER	MUELLER WATER CONDITIONING	885.00	7,000.00	
06/16/2009	EMPLOYEE REIMB.	MUNOZ, JEANETTE	413.72	6,872.26	
06/23/2009	EMPLOYEE REIMB.	MUNOZ, JEANETTE	216.04	7,088.30	
06/16/2009	RENTALS	MUSTANG CROSSING APARTMENT	400.00		Note: 3
06/16/2009	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT	1,395.37	848,058.82	
06/23/2009	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,614.61	849,673.43	
06/23/2009	SUPPLIER	MYERS TIRE SUPPLY	336.08	2,338.77	
06/15/2009	CO CLK/DIST CLERK	NAGORNY & STIPECHE PC	60.00		Note: 1
06/16/2009	SUPPLIER	NAPA AUTO PARTS	6.12	22,193.15	
06/16/2009	ATTORNEY	NASSIF, MICHAEL	2,000.00	26,950.00	
06/16/2009	EMPLOYEE REIMB.	NATALIE SARFIN	90.93	693.80	
06/19/2009	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	2,154.76		Note: 2

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06/23/2009	SUPPLIER	NATIONAL WINDOW CLEANING CO	2,625.00	7,900.00	
06/15/2009	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	1,615.99		Note: 2
06/19/2009	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,824.48		Note: 2
06/23/2009	SUPPLIER	NEOFLIX	861.60	861.60	
06/16/2009	SUPPLIER	NET TRANSCRIPTS, INC.	1,083.60	1,780.80	
06/19/2009	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	154.98		Note: 2
06/16/2009	SUPPLIER	NEWBART PRODUCTS, INC	1,035.00	3,274.65	
06/16/2009	SERVICES	NEXTEL COMMUNICATIONS	2,774.68	245,292.18	
06/23/2009	SERVICES	NEXTEL COMMUNICATIONS	6,612.96	251,905.14	
06/16/2009	SUPPLIER	NGUYEN, HA	1,500.00		Note: 3
06/16/2009	SUPPLIER	NIGHTINGALE ADULT DAY CENTER	211.25	2,380.00	
06/23/2009	SUPPLIER	NIGHTINGALE ADULT DAY CENTER	130.00	2,510.00	
06/16/2009	ATTORNEY	NJOKU, MICHAEL N	2,362.50	54,455.00	
06/23/2009	ATTORNEY	NJOKU, MICHAEL N	3,265.00	57,720.00	
06/15/2009	CO CLK/DIST CLERK	NORTH AMERICAN TITLE COMPA	10.00		Note: 1
06/19/2009	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	47.08		Note: 2
06/18/2009	CO CLK/DIST CLERK	NOVY, JEFFREY L	10.00		Note: 1
06/23/2009	INTERPRETER	NUMERO UNO	540.00	9,334.36	
06/16/2009	ATTORNEY	NWANGUMA, GRACE	450.00	8,155.00	
06/23/2009	SUPPLIER	NWN CORPORATION	4,619.44	44,578.72	
06/16/2009	MEDICAL	OAK BEND MEDICAL CENTER	157,104.76	897,849.73	
06/16/2009	MEDICAL	OAK BEND MEDICAL GROUP	33.95	261,900.46	
06/23/2009	MEDICAL	OAKBEND MEDICAL CENTER	1,300.00	899,149.73	
06/23/2009	VISITING JUDGE	OAKLEY, GLADYS M	1,783.86	4,471.93	
06/16/2009	EMPLOYEE REIMB.	OBERRENDER, CINDY	18.15	105.95	
06/15/2009	CO CLK/DIST CLERK	OESTERMAN, THOMAS	282.50		Note: 1
06/16/2009	SUPPLIER	OFFICE DEPOT	4,734.00	267,670.83	
06/23/2009	SUPPLIER	OFFICE DEPOT	2,903.62	270,574.45	
06/23/2009	SUPPLIER	OFFORD, DIANA G	600.00	600.00	
06/16/2009	SUPPLIER	OGBURN'S TRUCK PARTS	18.60	18.60	
06/16/2009	EMPLOYEE REIMB.	OGDEN, DAVID	191.95	1,351.76	
06/19/2009	EE BEN/PAYROLL	OHIO CHILD SUPPORT	302.23		Note: 2
06/15/2009	CO CLK/DIST CLERK	OLD TOWN ANIMAL HOSPITAL	12.00		Note: 1
06/15/2009	CO CLK/DIST CLERK	OLIVAREZ, JOHNNY JOE	475.00		Note: 1
06/16/2009	SUPPLIER	O'REILLY AUTO PARTS	221.37	8,926.94	
06/23/2009	SUPPLIER	O'REILLY AUTO PARTS	56.88	8,983.82	
06/16/2009	SUPPLIER	OSBURN ASSOCIATES, INC	1,974.33	87,123.04	
06/23/2009	SUPPLIER	OVERDRIVE, INC	24.95	27,966.54	
06/16/2009	SUPPLIER	OZARKA	24.06	15,285.05	
06/23/2009	SUPPLIER	OZARKA	195.15	15,480.20	
06/23/2009	SUPPLIER	P SQUARED EMULSIONS	43,249.85	627,085.59	
06/23/2009	SUPPLIER	PACKWOOD PSYCHOTHERAPY SERVICE	340.00	2,645.00	
06/16/2009	SUPPLIER	PAMELA PRINTING COMPANY	1,021.00	2,782.00	
06/23/2009	SUPPLIER	PAMELA PRINTING COMPANY	1,420.00	4,202.00	
06/23/2009	SUPPLIER	PARADIGM CONSULTANTS, INC	1,516.20	66,306.92	
06/15/2009	CO CLK/DIST CLERK	PARADISE SETTLEMENT SERVIC	68.00		Note: 1
06/16/2009	SUPPLIER	PARKWAY CHEVROLET	27,360.00		Note: 3
06/16/2009	EMPLOYEE REIMB.	PARSON, JAMISHA	6.33	94.50	
06/22/2009	CO CLK/DIST CLERK	PATEL, NEELAY R	712.50		Note: 1
06/16/2009	EMPLOYEE REIMB.	PATTERSON, BRIAN W	79.20	454.25	
06/16/2009	EMPLOYEE REIMB.	PATTERSON, JAMES	299.75	3,049.78	
06/16/2009	SERVICES	PATTON, DONNIE R	800.00	3,600.00	
06/16/2009	SUPPLIER	PCPC DIRECT, LTD.	360.00	11,264.00	
06/19/2009	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	2,443.85		Note: 2
06/23/2009	SUPPLIER	PECAN GROVE MUD	130.47	355.35	
06/16/2009	MEDICAL	PEDDAMATHAM, KUMARA MD	938.07	4,969.05	
06/16/2009	SUPPLIER	PELLERIN LAUNDRY MACHINERY	1,775.85	5,657.80	
06/23/2009	EMPLOYEE REIMB.	PENTECOST, RODNEY	550.00	550.00	
06/15/2009	CO CLK/DIST CLERK	PEOPLES BANK	5.00		Note: 1
06/15/2009	CO CLK/DIST CLERK	PEOPLES TRUST	5.00		Note: 1
06/23/2009	SUPPLIER	PERCEPTIVE SOFTWARE INC	3,650.00	122,940.00	
06/16/2009	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	4,562.50	63,249.50	
06/23/2009	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,250.00	64,499.50	
06/23/2009	ATTORNEY	PEREZ, JAMES L	350.00	3,450.00	
06/16/2009	SUPPLIER	PERFORMANCE FOOD GROUP	5,440.74	137,647.18	
06/23/2009	SUPPLIER	PERFORMANCE FOOD GROUP	2,996.41	140,643.59	
06/16/2009	ATTORNEY	PERWIN LAW FIRM PLLC	1,801.50	1,801.50	
06/16/2009	ATTORNEY	PERZ, IRA F	650.00	23,925.00	
06/23/2009	ATTORNEY	PERZ, IRA F	4,650.00	28,575.00	
06/23/2009	SUPPLIER	PETER PEPPER PRODUCTS INC	17,075.70	17,075.70	
06/23/2009	SUPPLIER	PHAMATECH, INC	14,574.00	82,347.35	

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06/16/2009	SERVICES	PHILLIPS, ROBERT H	960.00	1,920.00	
06/16/2009	SUPPLIER	PHYSICIAN'S REFERRAL SERVICE	87.50	3,973.48	
06/23/2009	EMPLOYEE REIMB.	PICARD, LINDA	70.95	249.83	
06/23/2009	SUPPLIER	PITNEY BOWES	1,650.00	313,079.70	
06/16/2009	EMPLOYEE REIMB.	POLEY, MELINDA M	5.50	78.40	
06/22/2009	CO CLK/DIST CLERK	POSTEL, HERMILA D	475.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	POWELL, CHARLES EDWIN JR	18.00		Note: 1
06/16/2009	SUPPLIER	PREMIUM FOODS	2,089.50	83,321.93	
06/23/2009	SUPPLIER	PREMIUM FOODS	6,941.80	90,263.73	
06/23/2009	SUPPLIER	PRO TECH MONITORING	8,176.00	66,734.82	
06/16/2009	SUPPLIER	PRODUCTIVITY CENTER, INC	630.00	2,235.00	
06/23/2009	SUPPLIER	PROLINE MATERIALS INC	1,339.20	1,339.20	
06/23/2009	SUPPLIER	PROPERTY ACQUISITION	23,621.25	220,341.66	
06/15/2009	CO CLK/DIST CLERK	PROPERTY TAX FIX LLC	20.00		Note: 1
06/15/2009	CO CLK/DIST CLERK	PROSPERITY BANK	16.00		Note: 1
06/16/2009	SERVICES	PROSPERITY BANK	486.07	165,659.74	
06/16/2009	SERVICES	PROSPERITY BANK	821.52	165,659.74	
06/16/2009	EMPLOYEE REIMB.	PRUITT, KRISTINA	67.73	147.10	
06/23/2009	SUPPLIER	PSYCHIATRIC SOLUTIONS PC	950.00	5,550.00	
06/15/2009	CO CLK/DIST CLERK	PTS PROCESSING INC	105.00		Note: 1
06/23/2009	SUPPLIER	Q C LABORATORIES, INC	4,600.00	30,731.88	
06/16/2009	EMPLOYEE REIMB.	QUINN, ALICIA	5.50	77.25	
06/16/2009	SUPPLIER	R B EVERETT AND COMPANY	1,158.51	364,118.81	
06/16/2009	ATTORNEY	RACER, MARK W	550.00	27,760.00	
06/16/2009	SUPPLIER	RANDOM HOUSE, INC	192.00	32,852.23	
06/23/2009	SUPPLIER	RANDOM HOUSE, INC	512.00	33,364.23	
06/16/2009	EMPLOYEE REIMB.	RAVEN, JANNA L.	11.00	59.21	
06/23/2009	SUPPLIER	RAY BAILEY ARCHITECTS, INC	366.92	15,658.42	
06/23/2009	SUPPLIER	RECORDED BOOKS, LLC	1,719.59	34,643.19	
06/16/2009	EMPLOYEE REIMB.	REDIX-HIGHTIRE, APRIL	12.71	47.42	
06/23/2009	EMPLOYEE REIMB.	REDIX-HIGHTIRE, APRIL	134.52	181.94	
06/23/2009	SUPPLIER	REDWOOD BIOTECH	1,500.00	16,526.53	
06/16/2009	MEDICAL	REED, JESSE A III, PHD	3,000.00	27,000.00	
06/23/2009	SUPPLIER	REIS ENVIRONMENTAL, INC	18,440.00	18,440.00	
06/16/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,692.25		Note: 3
06/16/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	618.81		Note: 3
06/16/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	831.71		Note: 3
06/16/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	150.00		Note: 3
06/23/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,275.89	229,486.69	
06/16/2009	SUPPLIER	RENAISSANCE AUSTIN HOTEL	293.25	4,149.20	
06/16/2009	SUPPLIER	RENAISSANCE AUSTIN HOTEL	488.75	4,637.95	
06/16/2009	SUPPLIER	RENAISSANCE AUSTIN HOTEL	293.25	4,931.20	
06/16/2009	SUPPLIER	RENAISSANCE AUSTIN HOTEL	293.25	5,224.45	
06/16/2009	SUPPLIER	RENAISSANCE AUSTIN HOTEL	293.25	5,517.70	
06/16/2009	SUPPLIER	RENAISSANCE AUSTIN HOTEL	293.25	5,810.95	
06/16/2009	SUPPLIER	RENAISSANCE AUSTIN HOTEL	293.25	6,104.20	
06/16/2009	SUPPLIER	RENAISSANCE AUSTIN HOTEL	293.25	6,397.45	
06/16/2009	SUPPLIER	RENAISSANCE AUSTIN HOTEL	488.75	6,886.20	
06/16/2009	SUPPLIER	RENAISSANCE AUSTIN HOTEL	293.25	7,179.45	
06/22/2009	CO CLK/DIST CLERK	RENFRO, KEVIN LANE	950.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	REPROGLE, MICHELE	475.00		Note: 1
06/16/2009	CHILD PROT. SERVICES	REST STOP PORTABLE TOILETS	168.00		Note: 3
06/23/2009	EMPLOYEE REIMB.	REYNOLDS, KAYE	543.31	2,426.45	
06/23/2009	SUPPLIER	RF INDUSTRIES LTD	57.50	57.50	
06/15/2009	CO CLK/DIST CLERK	RICHARD F CALLAWAY	4.00		Note: 1
06/16/2009	MEDICAL	RICHMOND BONE AND JOINT CLINIC	2,450.68	14,631.47	
06/23/2009	MEDICAL	RICHMOND BONE AND JOINT CLINIC	995.00	15,626.47	
06/16/2009	SUPPLIER	RICHMOND/ROSENBERG OCC CLINIC	720.00	6,441.17	
06/15/2009	CO CLK/DIST CLERK	ROBERT T MILLER JR	4.00		Note: 1
06/23/2009	COURT REPORTER	ROBIN ROSEN REPORTING	935.61	3,987.18	
06/16/2009	SUPPLIER	ROBINSON TEXTILES, INC.	297.36	22,370.96	
06/23/2009	SUPPLIER	ROBINSON TEXTILES, INC.	7,068.97	29,439.93	
06/15/2009	CO CLK/DIST CLERK	ROBINSON, GLORIA	475.00		Note: 1
06/16/2009	MEDICAL	RODRIGUEZ, W TROY DDS	2,500.00	20,000.00	
06/23/2009	MEDICAL	RODRIGUEZ, W TROY DDS	2,845.00	22,845.00	
06/23/2009	ATTORNEY	ROE, CARMEN	6,000.00	46,087.50	
06/23/2009	ATTORNEY	ROLL, ROXIE	550.00	25,890.00	
06/16/2009	SUPPLIER	ROMCO EQUIPMENT COMPANY	154.69	89,682.02	
06/23/2009	SUPPLIER	RONALD RUSSELL POLYGRAPH SVC	1,200.00	3,300.00	
06/16/2009	SUPPLIER	ROSENBERG TRACTOR	470.00	34,736.03	
06/23/2009	SUPPLIER	ROSSER INTERNATIONAL, INC.	30,071.25	285,221.25	

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06/23/2009	COURT REPORTER	ROTHMAN, KAREN ROMEO	3,177.00	26,197.50	
06/15/2009	CO CLK/DIST CLERK	ROWATT, ELIZABETH D	25.00		Note: 1
06/16/2009	SUPPLIER	ROYAL PROTECTION GROUP, IN	216.00	2,898.00	
06/15/2009	CO CLK/DIST CLERK	ROYER, CATHERINE	475.00		Note: 1
06/15/2009	CO CLK/DIST CLERK	ROYER, CATHERINE	712.50		Note: 1
06/15/2009	CO CLK/DIST CLERK	RUDY, ELLIS	25,420.30		Note: 1
06/16/2009	EMPLOYEE REIMB.	RUGGERI, CINDY	31.35	207.62	
06/16/2009	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	107.50	39,085.24	
06/16/2009	SUPPLIER	SAJADI, CYRUS, MD, PA	736.54	736.54	
06/16/2009	ATTORNEY	SALCEDA, ALBERTO G	350.00	17,694.50	
06/23/2009	ATTORNEY	SALCEDA, ALBERTO G	1,050.00	18,744.50	
06/23/2009	SUPPLIER	SAM HOUSTON STATE UNIVERSITY	720.00	2,015.00	
06/16/2009	ATTORNEY	SANTOS, ROBERT L	910.00	20,017.00	
06/16/2009	ATTORNEY	SCHAEFER, NINA	2,775.00	24,424.50	
06/23/2009	SUPPLIER	SCHEPPS DAIRY	1,931.48	48,909.11	
06/15/2009	CO CLK/DIST CLERK	SCHLUMBERGER EMPLOYEES CU	5.00		Note: 1
06/16/2009	SUPPLIER	SCHOENMANN PRODUCE CO	1,127.60	16,726.26	
06/23/2009	ONE TIME VENDOR	SCHOLASTIC BOOKS	120.00	120.00	
06/23/2009	SUPPLIER	SCHOLASTIC LIBRARY PUBLISHING	299.00	1,794.00	
06/15/2009	CO CLK/DIST CLERK	SCHROEDER, SUSAN	475.00		Note: 1
06/23/2009	ATTORNEY	SCHULMAN, DAVID A	16,207.05	16,207.05	
06/23/2009	EMPLOYEE REIMB.	SCHULTZ, PATSY	45.44	289.13	
06/15/2009	CO CLK/DIST CLERK	SCOTT, BRENDETTA A	6.00		Note: 1
06/16/2009	EMPLOYEE REIMB.	SCOTT, WYATT	95.22	275.84	
06/19/2009	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	18,340.69		Note: 2
06/15/2009	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
06/16/2009	ATTORNEY	SEDLITA, PATRICIA FORTNEY	1,000.00	4,975.00	
06/23/2009	ATTORNEY	SEDLITA, PATRICIA FORTNEY	3,850.00	8,825.00	
06/16/2009	EMPLOYEE REIMB.	SESSIONS, JACKIE	10.51	10.51	
06/23/2009	SUPPLIER	SETH W SILVERMAN MD, PA	4,881.25	45,217.50	
06/16/2009	SUPPLIER	SHAH, PANKAJ, MD PA	73.40	1,430.06	
06/23/2009	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	2,973.00	4,350.50	
06/16/2009	SUPPLIER	SHARP ELECTRONICS CORPORATION	623.56	5,074.06	
06/18/2009	CO CLK/DIST CLERK	SHELTON, ANNIE M.	5,000.00		Note: 1
06/23/2009	EMPLOYEE REIMB.	SHELTON, PAULETTE	90.54	2,594.93	
06/16/2009	SUPPLIER	SHERATON AUSTIN HOTEL	185.30	468.35	
06/16/2009	SUPPLIER	SHERATON AUSTIN HOTEL	185.30	468.35	
06/16/2009	SUPPLIER	SHERATON AUSTIN HOTEL	97.75	468.35	
06/16/2009	SUPPLIER	SHERWIN WILLIAMS CO	188.78	4,533.78	
06/16/2009	SUPPLIER	SHERWIN-WILLIAMS	19.76	4,533.78	
06/16/2009	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	3,437.00	225,995.69	
06/23/2009	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	11,143.00	237,138.69	
06/16/2009	SUPPLIER	SHOPPA'S FARM SUPPLY INC	114.20	69,685.85	
06/23/2009	SUPPLIER	SHOPPA'S FARM SUPPLY INC	535.00	70,220.85	
06/16/2009	SUPPLIER	SHOWBOX INC	20.00	20.00	
06/22/2009	CO CLK/DIST CLERK	SIERRA, DEAN C	200.00		Note: 1
06/23/2009	EMPLOYEE REIMB.	SIMMONS, COLEEN	76.03	76.03	
06/16/2009	SUPPLIER	SIMPLEX GRINNELL LP	3,400.00	60,244.98	
06/16/2009	SUPPLIER	SLAVINSKI, BOBBY	323.65	3,998.04	
06/23/2009	ATTORNEY	SMITH, JAMES DENNIS	600.00	9,050.00	
06/16/2009	ATTORNEY	SMITH, KEISHA	550.00	10,705.00	
06/23/2009	ATTORNEY	SMITH, KEISHA	1,000.00	11,705.00	
06/18/2009	CO CLK/DIST CLERK	SMITH, MICHAEL J	47.00		Note: 1
06/23/2009	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	123.09	1,611.37	
06/16/2009	SUPPLIER	SNAP-ON INDUSTRIAL	371.25	28,571.22	
06/23/2009	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	7,126.56	159,003.36	
06/16/2009	MEDICAL	SOUTH TEXAS MEDICAL CLINIC	129.14	481.23	
06/16/2009	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	4,103.17	19,605.93	
06/23/2009	SUPPLIER	SOUTH TEXAS PSYCHIATRIC	85.00	685.00	
06/16/2009	SUPPLIER	SOUTHEAST TEXAS HOUSING	10,000.00	47,698.42	
06/16/2009	SUPPLIER	SOUTHERN TIRE MART, LLC	3,164.00	49,957.28	
06/23/2009	SUPPLIER	SOUTHERN TIRE MART, LLC	5,613.70	55,570.98	
06/16/2009	SUPPLIER	SOUTHWEST BOOK COMPANY	2,131.13	44,382.99	
06/16/2009	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	223.00	12,495.65	
06/23/2009	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	3,813.05	16,308.70	
06/23/2009	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	2,437.68	23,258.23	
06/16/2009	MEDICAL	SOUTHWEST SURGICAL ASSOCIATE	500.88	1,774.95	
06/16/2009	SUPPLIER	SPECIALIZED PRODUCTS CO	908.81	1,054.13	
06/23/2009	SUPPLIER	SPECIALIZED PRODUCTS CO	139.29	1,193.42	
06/23/2009	SUPPLIER	SPECIALTEES SHOP BY SPEEDWAY	476.00	825.00	
06/16/2009	SERVICES	SPRINT WASTE SERVICES L P	1,109.92	16,522.84	

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06/23/2009	SERVICES	SPRINT WASTE SERVICES L P	570.00	17,092.84	
06/23/2009	SUPPLIER	ST PAUL TRAVELERS INSURANCE CO	82,731.00	82,731.00	
06/23/2009	COURT REPORTER	STAPP, SHERYL E	271.76	10,969.84	
06/16/2009	SUPPLIER	STAR OFFICE PRODUCTS, LTD	1,511.55	3,897.94	
06/23/2009	SUPPLIER	STAR OFFICE PRODUCTS, LTD	32.96	3,930.90	
06/16/2009	SERVICES	STAR VIDEO PRODUCTIONS	570.00	6,850.00	
06/16/2009	MEDICAL	STAT CARE OF TEXAS PA	361.55	14,867.87	
06/23/2009	SUPPLIER	STATE BAR OF TEXAS	155.00	17,444.00	
06/19/2009	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
06/16/2009	ATTORNEY	STEELE, CORINNA	6,140.00	65,445.15	
06/23/2009	ATTORNEY	STEELE, CORINNA	600.00	66,045.15	
06/23/2009	EMPLOYEE REIMB.	STELL, KAREN	33.17	33.17	
06/16/2009	SUPPLIER	STERICYCLE, INC	728.00	12,283.21	
06/15/2009	CO CLK/DIST CLERK	STEVENS, DIANA	20.00		Note: 1
06/16/2009	ATTORNEY	STEVENS, JAMES A	600.00	21,236.50	
06/23/2009	ATTORNEY	STEVENS, JAMES A	2,475.00	23,711.50	
06/15/2009	CO CLK/DIST CLERK	STEWART, MARY	475.00		Note: 1
06/23/2009	ATTORNEY	STICKLER, TOMMY J	1,025.00	23,640.00	
06/16/2009	SUPPLIER	STINGER SYSTEMS INC	328.00	464.95	
06/23/2009	EMPLOYEE REIMB.	STINNETT, BEATRICE	22.00	22.00	
06/16/2009	SERVICES	STOMBERG, MARIJANE	271.76	2,286.72	
06/16/2009	ATTORNEY	STORNELLO, ROSARIO	650.00	17,590.00	
06/15/2009	CO CLK/DIST CLERK	STRANSKY, AUTUMN	2,555.45		Note: 1
06/23/2009	SUPPLIER	STREAMLINE TECHNOLOGIES, INC.	180.00	180.00	
06/16/2009	CHILD PROT. SERVICES	STRICKSEL, ARABY	15.00		Note: 3
06/23/2009	SUPPLIER	SUGAR LAND CHURCH OF GOD	150.00	450.00	
06/23/2009	EMPLOYEE REIMB.	SUMRALL, CINDY	84.72	225.96	
06/23/2009	SUPPLIER	SUN COAST RESOURCES, INC	348.90	56,379.50	
06/16/2009	SUPPLIER	SUNBELT FASTENERS	67.18	67.18	
06/23/2009	SUPPLIER	SUNBELT FASTENERS	88.13	155.31	
06/23/2009	SUPPLIER	SUPERIOR TRAILER SALES CO.	6,150.00	6,150.00	
06/15/2009	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	93,210.05		Note: 3
06/16/2009	SUPPLIER	SW CARDIOLOGY ASSOC, PA	67.05	148.49	
06/16/2009	SUPPLIER	SYNSORT INC	3,000.00	31,032.00	
06/16/2009	SUPPLIER	TAILS OF TEXAS PET RESORT	40.00	40.00	
06/16/2009	SUPPLIER	TARC	150.00	150.00	
06/16/2009	SUPPLIER	TARGET BANK	5,032.41		Note: 3
06/23/2009	SERVICES	TAYLOR, ERNEST B	54.00	858.00	
06/23/2009	SERVICES	TBG PARTNERS	7,124.92	7,999.92	
06/16/2009	SUPPLIER	TEAM SYSTEMS, INC	8,393.06	27,668.12	
06/23/2009	SUPPLIER	TEAM SYSTEMS, INC	1,971.48	29,639.60	
06/16/2009	SUPPLIER	TECH DEPOT	229.91	54,058.72	
06/23/2009	SUPPLIER	TEDSI INFRASTRUCTURE GROUP	2,308.90	44,910.75	
06/15/2009	CO CLK/DIST CLERK	TEJAS AVCO INC	40,347.62		Note: 1
06/16/2009	SUPPLIER	TEKPLAN SOLUTIONS LLC	3,805.00	48,700.16	
06/16/2009	SERVICES	TERMINIX	80.00	7,965.00	
06/16/2009	ATTORNEY	TERRY, T K	900.00	37,923.75	
06/15/2009	CO CLK/DIST CLERK	TETRS LLC	19.00		Note: 1
06/23/2009	SUPPLIER	TEXANA CENTER	908.90	205,197.06	
06/23/2009	SUPPLIER	TEXAS A AND M PRESS	36.23	36.23	
06/23/2009	SUPPLIER	TEXAS ASSOCIATES INSURORS	4,012.00	4,012.00	
06/16/2009	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	395.00	269,143.44	
06/15/2009	CO CLK/DIST CLERK	TEXAS BAY AREA CREDIT UNION	5.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	TEXAS CHILD SUPPORT DISBUR	5,000.00		Note: 1
06/15/2009	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	19,427.17		Note: 2
06/19/2009	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	646,175.84		Note: 2
06/19/2009	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	5,642.14		Note: 2
06/23/2009	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	3,148.64	28,457.61	
06/23/2009	SUPPLIER	TEXAS ENGINEERING & MAPPING	2,368.75	33,162.50	
06/16/2009	MEDICAL	TEXAS ENT SPECIALISTS	230.06	230.06	
06/19/2009	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	355.56		Note: 2
06/16/2009	SUPPLIER	TEXAS JUVENILE PROBATION	250.00		Note: 3
06/23/2009	SUPPLIER	TEXAS LAWYER	44.95	1,359.90	
06/23/2009	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	6,340.18	12,680.37	
06/16/2009	SUPPLIER	TEXAS MARKING PRODUCTS, IN	14.27	2,903.96	
06/23/2009	SUPPLIER	TEXAS MARKING PRODUCTS, INC	49.09	2,953.05	
06/23/2009	SUPPLIER	TEXAS STATE UNIVERSITY	225.00	700.00	
06/16/2009	SUPPLIER	TEXAS SURGICAL ASSOC, PA	177.97	259.21	
06/16/2009	SUPPLIER	TEXAS WELDERS SUPPLY CO, I	584.93	11,724.12	
06/23/2009	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	110.64	11,834.76	
06/23/2009	SUPPLIER	TEXAS WEST OAK HOSPITAL LP	225.00	12,200.00	

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06/16/2009	SUPPLIER	THE ARC OF FORT BEND COUNT	2,573.57	17,410.99	
06/23/2009	SUPPLIER	THE ELECTION CENTER	4,488.00	8,773.00	
06/19/2009	EE BEN/PAYROLL	THE HARTFORD	1,061.00		Note: 2
06/23/2009	ATTORNEY	THE QUILL LAW FIRM, PC	780.00	12,360.00	
06/16/2009	SERVICES	THE SPEEDY STICKER STOP	39.75	1,200.50	
06/15/2009	CO CLK/DIST CLERK	THOMAS K BAMFORD LAW OFFIC	9.00		Note: 1
06/16/2009	ATTORNEY	THOMAS, LARRY E	250.00	13,100.00	
06/23/2009	SUPPLIER	THOMSON GALE GROUP	4,414.74	118,941.54	
06/16/2009	SERVICES	TORRES, AMY M	378.00		Note: 3
06/16/2009	VISITING JUDGE	TOUCHY, HUGO	2,263.89	3,936.84	
06/23/2009	SUPPLIER	TOWN AND COUNTRY AIR	500.00	4,991.69	
06/23/2009	ATTORNEY	TRAN LAW OFFICE, PC	225.00	1,950.00	
06/23/2009	SUPPLIER	TRAVIS COUNTY CLERK	3,435.00	33,230.00	
06/11/2009	CO CLK/DIST CLERK	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	TRAVIS COUNTY CONST PCT 5	120.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
06/11/2009	CO CLK/DIST CLERK	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
06/18/2009	CO CLK/DIST CLERK	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/18/2009	CO CLK/DIST CLERK	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/18/2009	CO CLK/DIST CLERK	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
06/23/2009	SUPPLIER	TREE SOURCE WHOLESALE NURSERY	157.50	2,432.20	
06/16/2009	SUPPLIER	TROXELL COMMUNICATIONS, IN	42.00	23,070.20	
06/23/2009	SUPPLIER	TROXELL COMMUNICATIONS, INC	3,817.00	26,887.20	
06/23/2009	ATTORNEY	TSIOROS, GREGORY	150.00	2,487.50	
06/16/2009	ATTORNEY	TU, PAUL	1,040.00	40,827.00	
06/23/2009	ATTORNEY	TU, PAUL	4,325.00	45,152.00	
06/22/2009	CO CLK/DIST CLERK	TURNER, NANCI	475.00		Note: 1
06/23/2009	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	1.43	6.11	
06/19/2009	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	28,633.70		Note: 2
06/16/2009	SERVICES	TXU ENERGY	367.31		Note: 3
06/23/2009	SERVICES	TXU ENERGY	1,181.55	44,112.11	
06/16/2009	SUPPLIER	TYLER TECHNOLOGIES	150.00		Note: 3
06/16/2009	SUPPLIER	TYLER TECHNOLOGIES	150.00		Note: 3
06/16/2009	SUPPLIER	TYLER TECHNOLOGIES	60,189.34	375,384.71	
06/19/2009	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	423.84		Note: 2
06/16/2009	SUPPLIER	ULTRA BUILDING SERVICES	347.00	15,031.21	
06/16/2009	SERVICES	UNITED PARCEL SERVICE	23.12	1,787.43	
06/23/2009	SERVICES	UNITED PARCEL SERVICE	34.08	1,821.51	
06/23/2009	SUPPLIER	UNITED RENTALS HIGHWAY	292.80	1,764.04	
06/19/2009	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	424.74		Note: 2
06/15/2009	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	35.00		Note: 2
06/23/2009	SUPPLIER	URBISH ELECTRIC	170.00	19,670.53	
06/23/2009	SUPPLIER	USA RV PARK	375.00	375.00	
06/11/2009	CO CLK/DIST CLERK	VEGA, JOSE LUIS	42.00		Note: 1
06/23/2009	ATTORNEY	VENZA, JOHN	350.00	18,025.00	
06/23/2009	SUPPLIER	VERDICT SEARCH	425.00	425.00	
06/16/2009	SERVICES	VERIZON SOUTHWEST	1,729.99	31,651.42	
06/16/2009	SERVICES	VERIZON WIRELESS	256.59	31,908.01	
06/23/2009	SERVICES	VERIZON WIRELESS	83.84	31,991.85	
06/16/2009	ATTORNEY	VICTOR, VICTOR	850.00	12,350.00	
06/22/2009	CO CLK/DIST CLERK	VICTORIAN, ROBIN L	475.00		Note: 1
06/15/2009	CO CLK/DIST CLERK	VILLAGE OF OAK LAKE HOA	5.00		Note: 1
06/16/2009	SUPPLIER	VOTEC CORPORATION	52,000.00	52,000.00	
06/16/2009	VISITING JUDGE	WAGENBACH, LARRY	2,138.48	13,639.92	
06/23/2009	VISITING JUDGE	WAGENBACH, LARRY	267.31	13,907.23	
06/16/2009	EMPLOYEE REIMB.	WALKER, JANETTE	36.80	893.72	
06/16/2009	SUPPLIER	WALKERCOM, INC	291.20	14,136.50	
06/16/2009	SUPPLIER	WAL-MART COMMUNITY	432.10		Note: 3
06/16/2009	SUPPLIER	WAL-MART COMMUNITY	9.97	31,829.28	
06/16/2009	SUPPLIER	WAL-MART COMMUNITY	82.56	31,911.84	
06/23/2009	SUPPLIER	WAL-MART PHARMACY 546	1,111.19	33,023.03	
06/16/2009	SUPPLIER	WAL-MART STORE-RICHMOND	450.00		Note: 3
06/23/2009	SUPPLIER	WASSERSTROM COMPANY	203.30	203.30	
06/16/2009	ATTORNEY	WATSON, TEANA V PLLC	975.00	5,500.00	
06/23/2009	ATTORNEY	WATSON, TEANA V PLLC	1,612.50	7,112.50	
06/16/2009	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	1,495.06	16,027.21	
06/23/2009	SUPPLIER	WCA WASTE CORPORATION	264.82	5,582.51	
06/16/2009	ATTORNEY	WEBB, JEFFREY ODE	860.00	23,372.50	
06/23/2009	ATTORNEY	WEBB, JEFFREY ODE	375.00	23,747.50	
06/22/2009	CO CLK/DIST CLERK	WEBB, RUSTY	475.00		Note: 1
06/22/2009	CO CLK/DIST CLERK	WEBB, RUSTY	712.50		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
06/23/2009	SUPPLIER	WELLS FARGO BANK NA	500.00	500.00	
06/15/2009	CO CLK/DIST CLERK	WELLS FARGO HOME MORTGAGE	5.00		Note: 1
06/23/2009	RENTALS	WELLS FARGO HOME MORTGAGE, INC	1,194.25	5,111.42	
06/15/2009	CO CLK/DIST CLERK	WERMUTH, BLUMA	33,893.73		Note: 1
06/16/2009	SUPPLIER	WEST GROUP PAYMENT CENTER	2,878.00	152,549.19	
06/23/2009	SUPPLIER	WEST GROUP PAYMENT CENTER	4,620.99	157,170.18	
06/16/2009	MEDICAL	WEST HOUSTON RADIOLOGY	556.13	12,901.38	
06/23/2009	SUPPLIER	WETTMAN, BRUCE W	338.80	410.70	
06/19/2009	EE BEN/PAYROLL	WHARTON COUNTY CHILD	161.54		Note: 2
06/23/2009	SERVICES	WHITT, KENNETH J	108.00	1,926.00	
06/15/2009	CO CLK/DIST CLERK	WILLIAMS, ANN G	475.00		Note: 1
06/16/2009	ATTORNEY	WILLIAMS, RODNEY O'NEIL	350.00	12,200.00	
06/22/2009	CO CLK/DIST CLERK	WILSON, KAREN T	475.00		Note: 1
06/16/2009	SUPPLIER	WINDSHIELDS UNLIMITED 1	210.20	890.48	
06/16/2009	SERVICES	WINDSTREAM	3,156.08	48,029.15	
06/23/2009	SERVICES	WM RECYCLE AMERICA, LLC	3,373.25	15,087.87	
06/23/2009	SUPPLIER	WOODLAND INN & SUITES	276.00	2,229.00	
06/16/2009	SUPPLIER	WYATT RESOURCES, INC	750.00	114,976.06	
06/23/2009	SUPPLIER	WYATT RESOURCES, INC	6,325.60	121,301.66	
06/16/2009	SUPPLIER	WYLIE MANUFACTURING CO	2,368.00	4,081.04	
06/11/2009	CO CLK/DIST CLERK	WYMYCZAK-WHITE, PENNY	23.00		Note: 1
06/18/2009	CO CLK/DIST CLERK	WYMYCZAK-WHITE,PENNY	25.00		Note: 1
06/16/2009	SUPPLIER	XL PARTS PARTNERSHIP LTD	245.23	352.24	
06/23/2009	SUPPLIER	XL PARTS PARTNERSHIP LTD	1,073.40	1,425.64	
06/23/2009	ONE TIME VENDOR	YANEZ, TANYA	150.00	150.00	
06/15/2009	CO CLK/DIST CLERK	YOUNG, JOHN L	49.00		Note: 1
06/23/2009	SUPPLIER	ZEE MEDICAL, INC	4,917.99	7,308.18	
06/16/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	787.00	27,717.50	
06/23/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	840.00	28,557.50	
			<u>7,142,722.56</u>		

Note: Checks released prior to 06/23/09 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments of \$803,168.33
- (2): Payroll and Employee Benefits Payments of \$1,857,758.80
- (3): Time sensitive payments of \$158,801.46