

Fort Bend County

Scheduled Disbursements for July 07, 2009

Except as indicated all checks will be released after Commissioners' Court on July 07, 2009

| <u>Payment Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Vendor Payment</u> | <u>Total FY2009 Payments</u> | |
|---------------------|------------------------|--------------------------------|-----------------------|------------------------------|---------|
| 06/30/2009 | SUPPLIER | 2M BUSINESS PRODUCTS, INC | 3,448.68 | 118,782.63 | |
| 07/07/2009 | SUPPLIER | 2M BUSINESS PRODUCTS, INC | 866.62 | 119,649.25 | |
| 06/30/2009 | SUPPLIER | A & F ELEVATOR COMPANY, INC | 2,300.00 | 12,300.00 | |
| 07/07/2009 | SUPPLIER | A & F ELEVATOR COMPANY, INC | 675.00 | 12,975.00 | |
| 07/07/2009 | SUPPLIER | A AND T MACHINE SERVICES | 1,535.60 | 6,735.60 | |
| 07/07/2009 | SUPPLIER | A J FOYT PAINT & SUPPLIES | 8.50 | 2,731.25 | |
| 07/07/2009 | SUPPLIER | A J OUTFITTERS | 830.00 | 3,365.00 | |
| 06/30/2009 | SERVICES | A M AUTOMOTIVE | 200.00 | 10,425.00 | |
| 06/30/2009 | SUPPLIER | ACCURINT | 1,032.50 | 17,034.35 | |
| 06/30/2009 | SUPPLIER | ACETYLENE OXYGEN COMPANY | 212.40 | 2,287.55 | |
| 07/07/2009 | SUPPLIER | ACTION CLEANING EQUIPMENT, INC | 1,930.00 | 3,440.47 | |
| 06/30/2009 | ATTORNEY | ADAMS, DIANA | 1,200.00 | 17,127.50 | |
| 07/07/2009 | ATTORNEY | ADAMS, DIANA | 400.00 | 17,527.50 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | ADDISON KUO | 5.00 | | Note: 1 |
| 07/07/2009 | ATTORNEY | ADROGUE, MATIAS J | 400.00 | 10,825.00 | |
| 06/30/2009 | SUPPLIER | ADT SECURITY SERVICES, INC | 144.15 | 6,194.39 | |
| 06/30/2009 | SUPPLIER | ADVANCE SAFE AND LOCK | 160.76 | 8,372.64 | |
| 07/07/2009 | SUPPLIER | ADVANCE SAFE AND LOCK | 63.92 | 8,436.56 | |
| 06/30/2009 | SERVICES | ADVANCE'D TEMPORARIES, INC | 3,782.71 | 730,884.57 | |
| 07/07/2009 | SERVICES | ADVANCE'D TEMPORARIES, INC | 44,239.80 | 775,124.37 | |
| 06/30/2009 | SUPPLIER | ADVANCED WORKSTATIONS | 60,060.00 | 81,068.00 | |
| 06/30/2009 | SUPPLIER | ADVANT TECH SOLUTION | 693.00 | 54,658.08 | |
| 06/30/2009 | SERVICES | AFC CORPORATE TRANSPORTATION | 46,143.36 | 1,279,853.12 | |
| 07/07/2009 | SERVICES | AFC CORPORATE TRANSPORTATION | 16,005.04 | 1,295,858.16 | |
| 07/07/2009 | SERVICES | AGUILAR, PRISCILLA CRUZ | 243.10 | 36,491.95 | |
| 07/07/2009 | SUPPLIER | AHORA TRANSLATIONS LLP | 475.00 | 8,840.10 | |
| 07/07/2009 | SUPPLIER | AIRGAS HOUSTON | 564.20 | 11,256.71 | |
| 07/02/2009 | EE BEN/PAYROLL | ALABAMA CHILD SUPPORT | 207.86 | | Note: 2 |
| 06/30/2009 | SUPPLIER | ALAMO IRON WORKS, INC | 81.00 | 19,995.39 | |
| 07/07/2009 | SUPPLIER | ALAMO IRON WORKS, INC | 934.58 | 20,929.97 | |
| 06/30/2009 | ATTORNEY | ALCOCER, MANUELA | 2,537.50 | 28,182.50 | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | ALDIS, JAY | 227.00 | | Note: 1 |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | ALLEGIANCE TITLE | 6.00 | | Note: 1 |
| 07/07/2009 | EMPLOYEE REIMB. | ALLEN, SAN JUANITA | 30.80 | 296.15 | |
| 07/07/2009 | SUPPLIER | ALLIED CONCRETE | 1,460.00 | 8,337.00 | |
| 06/30/2009 | SUPPLIER | ALLIED TUBE & CONDUIT | 19,800.00 | 76,431.00 | |
| 07/07/2009 | SUPPLIER | ALLIED TUBE & CONDUIT | 600.00 | 77,031.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | ALMARAZ, ANDREA | 35.59 | 35.59 | |
| 06/30/2009 | SERVICES | AMADIS CONSULTANTS, LLLP | 26,049.00 | 124,489.00 | |
| 07/07/2009 | SUPPLIER | AMC ACCESS CONTROL | 1,125.00 | 2,060.45 | |
| 07/02/2009 | EE BEN/PAYROLL | AMERICAN FAMILY LIFE INSUR | 14,283.64 | | Note: 2 |
| 06/30/2009 | SUPPLIER | AMERICAN FENCE COMPANY, INC | 50.00 | 491.00 | |
| 06/30/2009 | SUPPLIER | AMERICAN HAT COMPANY | 204.00 | 3,033.00 | |
| 07/07/2009 | SUPPLIER | AMERICAN HAT COMPANY | 102.00 | 3,135.00 | |
| 07/02/2009 | EE BEN/PAYROLL | AMERICAN HERITAGE LIFE INS | 1,374.84 | | Note: 2 |
| 06/30/2009 | SUPPLIER | AMERICAN MATERIALS | 82,964.49 | 681,391.96 | |
| 07/07/2009 | SUPPLIER | AMERICAN MATERIALS | 23,057.56 | 704,449.52 | |
| 06/30/2009 | SERVICES | AMERICAN MESSAGING SERVICE | 33.91 | 6,501.07 | |
| 07/07/2009 | SUPPLIER | AMERICAN SALES & SERVICE, INC | 39.00 | 2,420.50 | |
| 06/30/2009 | SUPPLIER | AMERICAN TIRE DISTRIBUTORS | 44.80 | 92,499.08 | |
| 06/30/2009 | SUPPLIER | AMERICAN TOWER CORP | 369.35 | 3,324.15 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | AMERIPOINT TITLE COMPANY | 25.00 | | Note: 1 |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | AMERIPOINT TITLE COMPANY | 12.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | AMSAN TEXAS | 54.70 | 1,002.28 | |
| 07/07/2009 | SUPPLIER | AMSAN TEXAS | 145.35 | 1,147.63 | |
| 07/07/2009 | SERVICES | ANCO-WESSENDORFF INSURANCE | 213.00 | 1,859.50 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | ANDREWS, CHARLES RUSSELL | 475.00 | | Note: 1 |

| <u>Payment Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Vendor Payment</u> | <u>Total FY2009 Payments</u> | |
|---------------------|------------------------|--------------------------------|-----------------------|------------------------------|---------|
| 06/30/2009 | SUPPLIER | ANIXTER, INC | 7,845.35 | 12,467.13 | |
| 07/07/2009 | SUPPLIER | ANIXTER, INC | 1,078.77 | 13,545.90 | |
| 06/30/2009 | ONE TIME VENDOR | APPLECREEK BEND HOA | 150.00 | 150.00 | |
| 06/30/2009 | SUPPLIER | APPLIED INDUSTRIAL | 781.28 | 1,631.19 | |
| 07/07/2009 | SUPPLIER | APPLIED INDUSTRIAL | 146.22 | 1,777.41 | |
| 07/07/2009 | SUPPLIER | AQUA MAKER, LLC | 49.95 | 636.03 | |
| 07/07/2009 | SUPPLIER | ARAMSCO, INC | 909.60 | 909.60 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | ARMITAGE, NICOLE TAYLOR | 282.50 | | Note: 1 |
| 06/30/2009 | ATTORNEY | ARNOLD, KEVIN DARNELL | 650.00 | 38,685.00 | |
| 07/07/2009 | ATTORNEY | ARNOLD, KEVIN DARNELL | 350.00 | 39,035.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | ARNOLD, SHARON | 60.55 | 60.55 | |
| 07/07/2009 | ATTORNEY | ARNT, NANCY S | 1,873.50 | 11,777.50 | |
| 06/30/2009 | ATTORNEY | ARZU, FRANCES | 350.00 | 23,292.50 | |
| 07/07/2009 | ATTORNEY | ARZU, FRANCES | 450.00 | 23,742.50 | |
| 07/07/2009 | ATTORNEY | ASHFORD, ERIC | 700.00 | 26,432.00 | |
| 06/30/2009 | SERVICES | AT & T | 32,052.47 | 897,119.60 | |
| 07/07/2009 | SERVICES | AT & T | 31,019.12 | 928,138.72 | |
| 06/30/2009 | SERVICES | AUTO TRUCK APPRAISERS, INC | 93.00 | 5,124.00 | |
| 07/07/2009 | SERVICES | AUTO TRUCK APPRAISERS, INC | 93.00 | 5,217.00 | |
| 06/30/2009 | SUPPLIER | AUTOMATION DIRECT.COM | 242.80 | 242.80 | |
| 06/30/2009 | MEDICAL | AXELRAD, A DAVID MD | 1,300.00 | 37,527.70 | |
| 07/07/2009 | ONE TIME VENDOR | AZIZI, FARZAD | 251.66 | 251.66 | |
| 06/30/2009 | SUPPLIER | AZTEC RENTAL CENTER, INC | 91.31 | 27,119.64 | |
| 07/07/2009 | SUPPLIER | B & B INDUSTRIES | 14,415.35 | 76,695.01 | |
| 07/07/2009 | EMPLOYEE REIMB. | BAILES, RICHARD | 642.40 | 798.45 | |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | BAILEY, JASON L | 65.00 | | Note: 1 |
| 07/07/2009 | SUPPLIER | BAILEY'S HOUSE OF GUNS INC | 5,667.20 | 26,966.38 | |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | BAKER BOTTS | 475.00 | | Note: 1 |
| 07/07/2009 | EMPLOYEE REIMB. | BALDWIN, MARILYN | 298.65 | 633.86 | |
| 06/30/2009 | MEDICAL | BANDYOPADHYAY, ARINDAM MD | 631.72 | 631.72 | |
| 06/30/2009 | ATTORNEY | BANKSTON, DONALD W | 2,980.00 | 38,680.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | BAO, JULING | 1,278.23 | 3,550.09 | |
| 07/07/2009 | SERVICES | BASS CONSTRUCTION COMPANY INC | 489,187.30 | 10,617,684.67 | |
| 06/30/2009 | ATTORNEY | BATCHAN, JOHN W JR | 350.00 | 38,845.00 | |
| 07/07/2009 | ATTORNEY | BATCHAN, JOHN W JR | 1,150.00 | 39,995.00 | |
| 07/07/2009 | SUPPLIER | BAYOU CITY BOLT AND SUPPLY | 13.74 | 128.76 | |
| 06/30/2009 | MEDICAL | BAYSHORE ANESTHESIOLOGY GROUP | 418.00 | 418.00 | |
| 06/30/2009 | SUPPLIER | BBC AUDIOBOOKS AMERICA | 706.64 | 9,872.17 | |
| 06/30/2009 | ATTORNEY | BECERRA, JAMES CHRISTIAN | 750.00 | 5,452.50 | |
| 07/07/2009 | EMPLOYEE REIMB. | BECERRA, MARIA | 243.10 | 905.08 | |
| 06/30/2009 | EMPLOYEE REIMB. | BECKENDORFF, CARLA | 52.73 | 52.73 | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | BENCH, CATHY | 95.00 | | Note: 1 |
| 07/07/2009 | SUPPLIER | BEST BUY GOV/ED LLC | 4,077.34 | 8,748.53 | |
| 06/30/2009 | SUPPLIER | BEXAR COUNTY CLERK | 1,263.00 | 5,489.00 | |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | BEXAR COUNTY CONST PCT 2 | 60.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | BEXAR COUNTY CRIMINAL | 37.00 | 5,489.00 | |
| 06/30/2009 | SERVICES | BIRD, ROBERT | 48.00 | 1,542.00 | |
| 07/07/2009 | SUPPLIER | BOBCAT OF HOUSTON | 445.68 | 678.89 | |
| 06/30/2009 | ATTORNEY | BOJE, LARRY | 350.00 | 4,660.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | BOND, RANDY | 143.75 | 777.88 | |
| 06/30/2009 | ATTORNEY | BOOKER, KEYSHA L | 750.00 | 38,427.00 | |
| 07/07/2009 | ATTORNEY | BOOKER, KEYSHA L | 1,800.00 | 40,227.00 | |
| 07/07/2009 | SUPPLIER | BOOKS AND THINGS | 1,195.44 | 1,195.44 | |
| 06/30/2009 | EMPLOYEE REIMB. | BORREGO, CAROL | 93.41 | 1,285.90 | |
| 06/30/2009 | SUPPLIER | BOSWORTH PAPERS, INC | 180.32 | 12,470.98 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | BOUDNY, KIMBERLY A H | 475.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | BOUND TREE MEDICAL LLC | 3,592.32 | 213,899.65 | |
| 07/07/2009 | SUPPLIER | BOUND TREE MEDICAL LLC | 1,796.23 | 215,695.88 | |
| 06/30/2009 | EMPLOYEE REIMB. | BRAUN, JEFF | 290.35 | 2,293.47 | |
| 07/07/2009 | EMPLOYEE REIMB. | BRAUN, JEFF | 7.56 | 2,301.03 | |
| 07/07/2009 | SUPPLIER | BRAZORIA CO ALCOHOLIC RECOVERY | 7,788.00 | 110,979.00 | |
| 06/30/2009 | SUPPLIER | BRENHAM WHOLESALE GROCERY | 8,666.62 | 197,580.25 | |
| 06/30/2009 | ONE TIME VENDOR | BRENTWOOD BAPTIST CHURCH | 225.00 | 225.00 | |

| <u>Payment</u> | | | <u>Vendor</u> | <u>Total FY2009</u> | |
|----------------|------------------------|-------------------------------|----------------|---------------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Payment</u> | <u>Payments</u> | |
| 07/02/2009 | EE BEN/PAYROLL | BRIDGES, JESICA | 92.31 | | Note: 2 |
| 06/30/2009 | EMPLOYEE REIMB. | BRINGOL, KAREN | 64.53 | 253.19 | |
| 06/30/2009 | SUPPLIER | BRODART CO | 29,547.02 | 449,571.38 | |
| 07/07/2009 | SUPPLIER | BRODART CO | 6,345.47 | 455,916.85 | |
| 06/30/2009 | EMPLOYEE REIMB. | BROGDON, JENNIFER | 2.64 | 2.64 | |
| 07/07/2009 | SUPPLIER | BROOKSIDE EQUIPMENT SALES INC | 27.50 | 1,734.49 | |
| 07/07/2009 | SUPPLIER | BROOKSTONE, LP | 677,913.60 | 3,966,942.89 | |
| 06/30/2009 | SUPPLIER | BRUMFIELD SANITATION | 530.00 | 530.00 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | BRUMLEY, VALLIERY | 475.00 | | Note: 1 |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | BULLOCK SCOTT PC | 5.00 | | Note: 1 |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | BURNETT, JR., RILEY L | 12.00 | | Note: 1 |
| 06/30/2009 | ATTORNEY | BURNETT, SHEILA | 2,000.00 | 25,655.00 | |
| 07/07/2009 | ATTORNEY | BURNETT, SHEILA | 4,100.00 | 29,755.00 | |
| 06/30/2009 | EMPLOYEE REIMB. | BURRIS, ELSIE | 95.26 | 452.73 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | BUTLER, AIMEE | 44.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | BUZBEE, LESTER R III | 6.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | C AND G WHOLESALE | 424.63 | 2,539.06 | |
| 06/30/2009 | EMPLOYEE REIMB. | CABRERA, KIMBERLY | 56.10 | 654.36 | |
| 07/02/2009 | EE BEN/PAYROLL | CALIFORNIA STATE DISBURSEMENT | 230.76 | | Note: 2 |
| 06/30/2009 | EMPLOYEE REIMB. | CALVIT, MICHAEL | 20.99 | 143.19 | |
| 07/07/2009 | EMPLOYEE REIMB. | CALVIT, MICHAEL | 17.57 | 160.76 | |
| 06/30/2009 | EMPLOYEE REIMB. | CAMPBELL, BRUCE | 36.15 | 98.40 | |
| 06/30/2009 | EMPLOYEE REIMB. | CAMPBELL, ROBIN | 12.13 | 12.13 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | CAMPBELL, SCHELITIA | 106.15 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | CAMPOS, JULIE | 475.00 | | Note: 1 |
| 06/30/2009 | SERVICES | CANTU, SYNTHIA S | 192.00 | 2,304.00 | Note: 3 |
| 06/30/2009 | SUPPLIER | CAP SYNC INC | 350.00 | 350.00 | |
| 07/07/2009 | ATTORNEY | CARDEN, MARTIN D | 300.00 | 4,537.50 | |
| 07/07/2009 | SERVICES | CARNES FUNERAL HOME, INC | 2,455.00 | 44,670.00 | |
| 06/30/2009 | ONE TIME VENDOR | CARRELL, KELLY | 200.00 | 200.00 | |
| 07/07/2009 | SUPPLIER | CARROLL'S DISCOUNT FURNITURE | 239.00 | 20,317.14 | |
| 06/30/2009 | SUPPLIER | CARROT TOP INDUSTRIES | 392.26 | 392.26 | |
| 07/07/2009 | CHILD PROT. SERVICES | CARSON HARTLAGE ENTERPRISES | 1,389.00 | 1,699.00 | |
| 07/07/2009 | SUPPLIER | CASCO INDUSTRIES INCORPORATED | 2,008.00 | 2,263.90 | |
| 07/07/2009 | EMPLOYEE REIMB. | CASTANEDA, ROBERT | 186.45 | 1,089.52 | |
| 06/30/2009 | SUPPLIER | CDW GOVERNMENT, INC | 380.00 | 18,963.59 | |
| 06/30/2009 | ATTORNEY | CEASER, KENDRIC | 1,475.00 | 97,978.00 | |
| 07/07/2009 | SUPPLIER | CELLEBRITE USA CORP | 4,064.00 | 4,064.00 | |
| 07/07/2009 | SUPPLIER | CENTERPOINT ENERGY | 508.15 | 45,745.35 | |
| 06/30/2009 | SUPPLIER | CENTERPOINT ENERGY ENTEX | 8,534.70 | 259,189.03 | |
| 06/30/2009 | SUPPLIER | CENTERPOINT ENERGY ENTEX | 1,188.27 | 267,723.73 | |
| 06/30/2009 | SUPPLIER | CENTRAL HARDWARE NO 2, LLC | 33.41 | 11,125.63 | |
| 07/07/2009 | SUPPLIER | CENTRAL HARDWARE NO 2, LLC | 61.55 | 11,187.18 | |
| 07/07/2009 | SUPPLIER | CENTRAL RESTAURANT PRODUCTS | 131.10 | 1,016.62 | |
| 06/30/2009 | SUPPLIER | CERTIFIED LABORATORIES | 1,838.00 | 51,627.34 | |
| 07/07/2009 | SUPPLIER | CHALKS TRUCK PARTS, INC | 2,491.98 | 11,101.46 | |
| 06/25/2009 | TOLL ROAD | CHAMPION ENERGY SERVICES, | 3,493.36 | | Note: 4 |
| 07/01/2009 | TOLL ROAD | CHAMPION ENERGY SERVICES, | 10,465.98 | | Note: 4 |
| 06/30/2009 | SUPPLIER | CHAMPION, PAOLO MD | 1,468.43 | 4,819.64 | |
| 07/07/2009 | EMPLOYEE REIMB. | CHANG, SHUH-HWEI | 14.30 | 152.20 | |
| 07/07/2009 | SUPPLIER | CHASE MANHATTAN MORTGAGE | 758.77 | 5,554.18 | |
| 06/30/2009 | SUPPLIER | CHASTANG'S BAYOU CITY FORD | 83.93 | 100,162.25 | |
| 06/30/2009 | MEDICAL | CHEN CHRIS X MD | 58.95 | 6,750.12 | |
| 06/30/2009 | SUPPLIER | CHILD ADVOCATES OF FT BEND | 2,724.45 | 74,448.51 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | CIA SERVICES INC | 154.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | CINCO MUD 12 | 253.30 | 2,630.65 | |
| 06/30/2009 | SUPPLIER | CINDI BENCH REPORTING | 317.15 | 1,804.30 | |
| 06/30/2009 | SUPPLIER | CINDI BENCH REPORTING | 562.30 | 1,804.30 | |
| 06/30/2009 | SERVICES | CINGULAR WIRELESS | 432.40 | 125,816.98 | |
| 07/07/2009 | SERVICES | CINGULAR WIRELESS | 45.57 | 125,862.55 | |
| 06/30/2009 | SUPPLIER | CITY OF FULSHEAR | 327.18 | 4,080.35 | |
| 06/30/2009 | SUPPLIER | CITY OF HOUSTON-PUBLIC WORKS | 102.63 | 84,992.26 | Note: 3 |
| 07/07/2009 | SUPPLIER | CITY OF KATY | 6,876.87 | 952,689.13 | |

| <u>Payment</u> | | | <u>Vendor</u> | <u>Total FY2009</u> | |
|----------------|------------------------|-----------------------------------|----------------|---------------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Payment</u> | <u>Payments</u> | |
| 07/07/2009 | SUPPLIER | CITY OF MISSOURI CITY | 33,551.47 | 679,394.71 | |
| 07/07/2009 | SUPPLIER | CITY OF PEARLAND | 14,191.95 | 357,364.15 | |
| 06/30/2009 | SERVICES | CITY OF RICHMOND | 2,100.00 | 1,804,863.91 | |
| 06/30/2009 | SERVICES | CITY OF RICHMOND WATER DEPARTMENT | 150.00 | 1,805,013.91 | Note: 3 |
| 06/30/2009 | SERVICES | CITY OF RICHMOND WATER DEPARTMENT | 158.79 | 1,805,172.70 | Note: 3 |
| 06/30/2009 | SERVICES | CITY OF ROSENBERG | 3,362.91 | 451,730.82 | |
| 07/07/2009 | SERVICES | CITY OF ROSENBERG | 4,105.09 | 455,835.91 | |
| 06/30/2009 | SUPPLIER | CITY OF SUGAR LAND | 194.69 | 957,927.88 | |
| 07/07/2009 | SUPPLIER | CITY OF SUGAR LAND | 12,742.00 | 970,669.88 | |
| 06/30/2009 | VISITING JUDGE | CLARK, A REAGAN | 534.62 | 4,319.53 | |
| 07/07/2009 | EMPLOYEE REIMB. | CLARKSON, LINDA | 51.15 | 51.15 | |
| 06/30/2009 | SUPPLIER | CLM EQUIPMENT CO, INC | 192.00 | 194,239.08 | |
| 07/07/2009 | SUPPLIER | CLM EQUIPMENT CO, INC | 307.18 | 194,546.26 | |
| 06/30/2009 | SUPPLIER | CMC CONSTRUCTION SERVICES | 159.37 | 159.37 | |
| 06/30/2009 | SUPPLIER | CMI, INC | 713.89 | 713.89 | |
| 06/30/2009 | SUPPLIER | COASTAL BUTANE SERVICE CO | 60.00 | 15,771.60 | |
| 07/07/2009 | SUPPLIER | COASTAL BUTANE SERVICE CO | 31.00 | 15,802.60 | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | COLE, RICHARD M III | 11.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | COLE, RICHARD M III | 19.00 | | Note: 1 |
| 06/30/2009 | MEDICAL | COLON, LIVER, GASTRO CONSULTANT | 149.77 | 4,385.08 | |
| 07/02/2009 | EE BEN/PAYROLL | COLONIAL LIFE AND ACCIDENT | 4,460.53 | | Note: 2 |
| 07/02/2009 | EE BEN/PAYROLL | COMMONWEALTH OF MASSACHUSE | 326.00 | | Note: 2 |
| 07/07/2009 | SUPPLIER | COMPACT DISC SOURCE | 227.49 | 9,809.90 | |
| 07/07/2009 | SUPPLIER | CONTINENTAL BATTERIES | 2,699.80 | 16,762.23 | |
| 06/30/2009 | SUPPLIER | CORPORATE EXPRESS IMAGING | 1,059.48 | 50,167.13 | |
| 07/07/2009 | ATTORNEY | CORTES, EDUARDO | 200.00 | 29,762.50 | |
| 06/30/2009 | EMPLOYEE REIMB. | COSTELLO, SEAN | 800.00 | 800.00 | |
| 06/30/2009 | SUPPLIER | COUNTERFORCE USA | 75.00 | 1,243.48 | |
| 06/30/2009 | ATTORNEY | COX, LEE D | 450.00 | 23,102.50 | |
| 07/07/2009 | SUPPLIER | CRAIN ZAMORA, LLC | 905,009.42 | 2,698,910.47 | |
| 06/30/2009 | SUPPLIER | CROP PRODUCTION SERVICES | 15,724.80 | 68,292.00 | |
| 07/07/2009 | SUPPLIER | CROP PRODUCTION SERVICES | 30,928.50 | 99,220.50 | |
| 06/30/2009 | ATTORNEY | CRUICKSHANK, JOHN | 1,325.00 | 3,525.00 | |
| 07/07/2009 | SUPPLIER | CULVER, THOMAS R III | 55.00 | 110.00 | |
| 06/30/2009 | SUPPLIER | D AND S TRUCK PARTS | 21.73 | 10,525.01 | |
| 07/07/2009 | SUPPLIER | D AND S TRUCK PARTS | 39.60 | 10,564.61 | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | DALLAS COUNTY CONST PCT 1 | 70.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | DALLAS COUNTY CONST PCT 1 | 140.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | DALLAS COUNTY CONST PCT 1 | 70.00 | | Note: 1 |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | DALLAS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | DALLAS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | DALLAS COUNTY CONST PCT 5 | 120.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | DALLAS COUNTY CONST PCT 5 | 140.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | DALLAS COUNTY CONST PCT 5 | 60.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | DALLAS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | DALLAS COUNTY CONST PCT 5 | 62.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | DALLAS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | DALLAS DODGE | 56,524.00 | 56,524.00 | |
| 06/30/2009 | SUPPLIER | DAMON FARM & RANCH | 4,620.00 | 40,368.15 | |
| 06/30/2009 | MEDICAL | DANIEL, DARYL K. MD PA | 1,482.07 | 1,482.07 | |
| 06/30/2009 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 314.41 | 10,656.53 | |
| 07/07/2009 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 262.43 | 10,918.96 | |
| 06/30/2009 | ONE TIME VENDOR | DAVIS, DEBRA | 275.00 | 275.00 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | DAVIS, SHIRLEY | 712.50 | | Note: 1 |
| 07/07/2009 | ONE TIME VENDOR | DAWSON, YVONNE | 500.00 | 500.00 | |
| 06/30/2009 | EMPLOYEE REIMB. | DELEON, MISTY | 119.67 | 330.86 | |
| 06/30/2009 | SUPPLIER | DELL MARKETING L.P. | 57,317.75 | 741,766.04 | |
| 07/07/2009 | SUPPLIER | DELL MARKETING L.P. | 72,267.96 | 814,034.00 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | DELUNA, CHRISTA MONIQUE | 25.00 | | Note: 1 |
| 06/30/2009 | SERVICES | DENTICARE, INC | 4,847.22 | 46,927.90 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | DHI TITLE | 5.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | DIAL, BARBARA | 475.00 | | Note: 1 |
| 07/07/2009 | ATTORNEY | DIAZ, MICHAEL C | 4,200.00 | 54,477.75 | |

| <u>Payment</u> | | | <u>Vendor</u> | <u>Total FY2009</u> | |
|----------------|------------------------|----------------------------------|----------------|---------------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Payment</u> | <u>Payments</u> | |
| 06/30/2009 | ATTORNEY | DICK, CHAD | 200.00 | 25,000.00 | |
| 07/07/2009 | SUPPLIER | DIGI-KEY CORPORATION | 77.21 | 77.21 | |
| 07/07/2009 | EMPLOYEE REIMB. | DILLBECK, RUTH ANN | 11.78 | 219.63 | |
| 06/30/2009 | SUPPLIER | DIRECT ENERGY, L P | 508.04 | 23,043.11 | Note: 3 |
| 06/30/2009 | SUPPLIER | DIRECT ENERGY, L P | 300.00 | 23,343.11 | Note: 3 |
| 07/07/2009 | SUPPLIER | DIRECT ENERGY, L P | 282.81 | 23,625.92 | |
| 06/30/2009 | SUPPLIER | DITBERT RUBBER STAMP, LTD | 17.15 | 4,296.72 | |
| 07/07/2009 | EMPLOYEE REIMB. | DITTRICH, PATRICIA | 56.10 | 616.73 | |
| 06/30/2009 | SUPPLIER | DIVISION ONE SPECIAL SERVICES | 9,500.00 | 9,500.00 | |
| 06/30/2009 | ATTORNEY | DOGGETT, KASEY | 465.00 | 7,140.00 | |
| 07/07/2009 | ONE TIME VENDOR | DOINIDIS, TRANI | 290.31 | 290.31 | |
| 06/30/2009 | SUPPLIER | DOLPHIN GRAPHICS | 48.70 | 385.84 | |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | DOSSETT, KEVIN | 217.00 | | Note: 1 |
| 07/07/2009 | EMPLOYEE REIMB. | DRAKE, TERRY | 13.08 | 13.08 | |
| 07/07/2009 | ATTORNEY | DUCKETT, TONY K | 225.00 | 3,070.00 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | DUFF, M E | 1,107.38 | | Note: 1 |
| 06/30/2009 | SUPPLIER | DUNBAR ARMORED, INC | 11,702.31 | 105,876.77 | |
| 06/30/2009 | EMPLOYEE REIMB. | DURBIN, CYNTHIA | 310.30 | 850.61 | |
| 06/30/2009 | SUPPLIER | DURWOOD GREENE CONSTRUCTION | 141,022.23 | 978,862.46 | |
| 07/07/2009 | SUPPLIER | DURWOOD GREENE CONSTRUCTION | 548,217.13 | 1,527,079.59 | |
| 07/07/2009 | SUPPLIER | DZOBA, BRIAN G | 625.00 | 1,125.00 | |
| 07/07/2009 | SERVICES | DZOBA, MICHAEL | 1,875.00 | 13,400.00 | |
| 07/07/2009 | SUPPLIER | E L HARRIS III CONSTRUCTION | 41,956.57 | 41,956.57 | |
| 06/30/2009 | SUPPLIER | E5 CONSTRUCTION LLC | 23,000.00 | 23,000.00 | |
| 07/07/2009 | SUPPLIER | E5 CONSTRUCTION LLC | 15,500.00 | 38,500.00 | |
| 06/30/2009 | SUPPLIER | EDUCATIONAL CATERING, INC | 8,685.09 | 8,685.09 | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | EDWARDS, DAMON | 25.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | EDWARDS, DAMON | 55.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | EDWARDS, DAMON | 55.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | EDWARDS, DAMON | 55.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | EDWARDS, DAMON | 55.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | EDWARDS, DAMON | 55.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | EDWARDS, DAMON | 55.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | EDWARDS, DAMON | 55.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | EDWARDS, DAMON | 55.00 | | Note: 1 |
| 06/30/2009 | EMPLOYEE REIMB. | EIXMANN, LYNELLE | 327.93 | 668.57 | |
| 06/30/2009 | EMPLOYEE REIMB. | EKPIN, JACOB | 14.30 | 14.30 | |
| 07/07/2009 | EMPLOYEE REIMB. | ELDRIDGE, THOMAS | 140.56 | 584.41 | |
| 07/07/2009 | EMPLOYEE REIMB. | ELLIOTT, ANNIE REBECCA | 115.67 | 375.49 | |
| 07/07/2009 | SUPPLIER | EMBROIDME | 631.66 | 16,902.88 | |
| 06/30/2009 | SUPPLIER | EMERGIGROUP PHYSICIAN ASSOCIATES | 119.16 | 125.71 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | ENTERPRISE BANK | 5.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | ENTERPRISE RENT-A-CAR | 312.57 | 8,267.76 | |
| 07/07/2009 | SUPPLIER | ENVIRODYNE LABORATORIES, INC | 255.00 | 1,795.00 | |
| 06/30/2009 | SUPPLIER | ERLING SALES AND SERVICE | 135.00 | 30,472.83 | |
| 06/30/2009 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 24,041.00 | 259,249.21 | |
| 07/07/2009 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 11,311.15 | 270,560.36 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | ESTATE OF MIKEL IRWIN | 475.00 | | Note: 1 |
| 06/30/2009 | ATTORNEY | FADEN, CARY M | 600.00 | 100,782.50 | |
| 07/02/2009 | EE BEN/PAYROLL | FAMILY SUPPORT REGISTRY | 139.96 | | Note: 2 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | FARAGHER, ROBERT KENNETH | 950.00 | | Note: 1 |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | FARLEY, MARK W | 1,950.00 | | Note: 1 |
| 07/02/2009 | EE BEN/PAYROLL | FBC EMPLOYEE BENEFIT FUND | 128,643.12 | | Note: 2 |
| 07/02/2009 | EE BEN/PAYROLL | FBC SECTION 125 | 20,156.96 | | Note: 2 |
| 06/30/2009 | SUPPLIER | FEDEX | 157.73 | 1,748.96 | |
| 07/07/2009 | SUPPLIER | FIESTA MART 47 | 370.20 | 59,587.63 | |
| 06/30/2009 | SUPPLIER | FINANCIAL BUSINESS MACHINE | 2,895.00 | 3,545.00 | |
| 06/30/2009 | SUPPLIER | FINNEGAN AUTO LP | 160.24 | 8,324.61 | |
| 06/30/2009 | SUPPLIER | FIRST CHOICE POWER, INC | 581.07 | 11,598.59 | Note: 3 |
| 06/30/2009 | SUPPLIER | FIRST CHOICE POWER, INC | 204.41 | 11,803.00 | Note: 3 |
| 06/30/2009 | SUPPLIER | FIRST CHOICE POWER, INC | 131.43 | 11,934.43 | Note: 3 |
| 07/07/2009 | SUPPLIER | FIRST CHOICE POWER, INC | 258.37 | 12,192.80 | |

| <u>Payment</u> | | | <u>Vendor</u> | <u>Total FY2009</u> | |
|----------------|------------------------|------------------------------|----------------|---------------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Payment</u> | <u>Payments</u> | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY CLERK | 312.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY CLERK | 467.50 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY CLERK | 500.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY CLERK | 37.50 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY CLERK | 355.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY CLERK | 500.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY CLERK | 500.00 | | Note: 1 |
| 07/02/2009 | EE BEN/PAYROLL | FORT BEND COUNTY DEPUTY | 2,603.40 | | Note: 2 |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 25.00 | | Note: 1 |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 25.00 | | Note: 1 |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 5.00 | | Note: 1 |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 5.00 | | Note: 1 |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 50.00 | | Note: 1 |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 50.00 | | Note: 1 |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 2,302.07 | | Note: 1 |
| 07/01/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 3,000.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 102.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 113.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 58.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 149.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 233.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 30.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 15.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 15.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 50.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 44.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 60.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 8.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 20.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 108.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 28.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 190.90 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 341.31 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 84.34 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 25.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 50.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 25.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | FORT BEND COUNTY DISTRICT | 50.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | FORT BEND COUNTY FRESH WATER | 56.97 | 391.23 | |
| 06/30/2009 | SUPPLIER | FORT BEND COUNTY MUD 30 | 14.00 | 1,379.07 | |
| 07/07/2009 | SUPPLIER | FORT BEND HERALD | 86.40 | 8,118.42 | |
| 06/30/2009 | SUPPLIER | FORT BEND HYDRAULICS INC | 1,223.85 | 36,722.78 | |
| 07/07/2009 | SUPPLIER | FORT BEND HYDRAULICS INC | 2,672.62 | 39,395.40 | |
| 06/30/2009 | MEDICAL | FORT BEND PULMONOLOGY, PLL | 456.39 | 4,158.06 | |
| 06/30/2009 | SUPPLIER | FORT BEND/SOUTHWEST STAR | 140.00 | 4,947.50 | |
| 06/30/2009 | ATTORNEY | FOSTER LAW FIRM | 712.50 | 15,704.00 | |
| 06/30/2009 | SUPPLIER | FOX AND BUBELA, INC | 6,700.00 | 79,700.00 | |
| 06/30/2009 | ATTORNEY | FRALEY, FRANK J | 975.00 | 24,380.00 | |
| 07/07/2009 | ATTORNEY | FRANCO, EDUARDO | 2,300.00 | 16,235.00 | |
| 07/07/2009 | ATTORNEY | FRANKS, ROBERT D | 550.00 | 12,382.50 | |
| 07/07/2009 | SERVICES | FRESQUEZ, LYNDIA J | 400.00 | 8,100.00 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | FRONTIER TITLE COMPANY | 5.00 | | Note: 1 |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | FROST NATIONAL BANK | 15.00 | | Note: 1 |
| 07/07/2009 | EMPLOYEE REIMB. | FRY, SANDRA | 521.02 | 3,553.12 | |
| 06/30/2009 | SERVICES | G AND K SERVICES | 2,039.18 | 63,869.28 | |
| 07/07/2009 | SERVICES | G AND K SERVICES | 404.26 | 64,273.54 | |
| 06/30/2009 | SUPPLIER | G T DISTRIBUTORS, INC | 20.98 | 180,553.85 | |

| <u>Payment Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Vendor Payment</u> | <u>Total FY2009 Payments</u> | |
|---------------------|------------------------|--------------------------------|-----------------------|------------------------------|---------|
| 07/07/2009 | SUPPLIER | G T DISTRIBUTORS, INC | 3,025.67 | 183,579.52 | |
| 06/30/2009 | SUPPLIER | GALE GROUP | 458.90 | 119,400.44 | |
| 06/30/2009 | MEDICAL | GALE, LETOSHA MD | 33.95 | 60,335.94 | |
| 06/30/2009 | EMPLOYEE REIMB. | GALE, VIRGINIA (GINNY) | 202.90 | 593.72 | |
| 07/07/2009 | EMPLOYEE REIMB. | GARCIA, BOBBIE C. | 178.75 | 597.38 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | GARRISON, CYNTHIA RENEE | 420.50 | | Note: 1 |
| 06/30/2009 | SUPPLIER | GATES, CAROLYN L | 369.25 | 5,587.49 | |
| 07/07/2009 | SUPPLIER | GATES, CAROLYN L | 363.20 | 5,950.69 | |
| 06/30/2009 | SUPPLIER | GAYLORD OPRYLAND RESORT | 781.40 | 781.40 | |
| 07/07/2009 | SUPPLIER | GERHART NORTHWEST CO | 35,400.00 | 35,400.00 | |
| 06/30/2009 | SUPPLIER | GEXA ENERGY CORP | 146.81 | 2,129,089.61 | Note: 3 |
| 07/07/2009 | EMPLOYEE REIMB. | GIANNINI, NINA | 37.95 | 1,049.69 | |
| 07/07/2009 | ATTORNEY | GILBERT, STEVEN J | 8,675.00 | 60,523.50 | |
| 06/30/2009 | SERVICES | GILLEN PEST CONTROL, INC | 89.50 | 11,258.75 | |
| 07/07/2009 | SERVICES | GILLEN PEST CONTROL, INC | 117.76 | 11,376.51 | |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | GILSTRAP, NANCY | 3,950.00 | | Note: 1 |
| 06/30/2009 | MEDICAL | GLASS, GEORGE S MD PA | 6,620.00 | 11,920.00 | |
| 07/07/2009 | SUPPLIER | GLOBAL EQUIPMENT COMPANY | 7,082.79 | 12,793.32 | |
| 06/30/2009 | SUPPLIER | GLOBAL GOVT EDUCATION | 5,492.30 | 61,375.81 | |
| 07/07/2009 | SUPPLIER | GLOBAL GOVT EDUCATION | 2,866.71 | 64,242.52 | |
| 07/07/2009 | SUPPLIER | GLOBE ELECTRIC CO., INC. | 272.50 | 272.50 | |
| 07/07/2009 | SUPPLIER | GLOVEDADDY, LLC | 3,450.00 | 8,233.80 | |
| 06/30/2009 | EMPLOYEE REIMB. | GLOVER, VERA | 15.25 | 15.25 | |
| 07/07/2009 | SUPPLIER | GOMEZ FLOOR COVERING INC | 16,805.25 | 16,805.25 | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | GONZALEZ, ELBA | 1,950.00 | | Note: 1 |
| 06/30/2009 | ATTORNEY | GONZALEZ, LISA MARIE | 350.00 | 1,400.00 | |
| 06/30/2009 | EMPLOYEE REIMB. | GOSS, DONNA | 49.06 | 49.06 | |
| 06/30/2009 | SUPPLIER | GRAINGER | 1,245.17 | 50,587.95 | |
| 07/07/2009 | SUPPLIER | GRAINGER | 413.52 | 51,001.47 | |
| 06/30/2009 | EMPLOYEE REIMB. | GREADY, MARY | 62.70 | 7,503.13 | |
| 07/07/2009 | EMPLOYEE REIMB. | GREADY, MARY | 1,031.55 | 8,534.68 | |
| 07/02/2009 | EE BEN/PAYROLL | GREAT SOUTHERN LIFE INSURANCE | 2,431.07 | | Note: 2 |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | GRIFFIN LAW FIRM PLLC | 121.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | GSM, LLC. | 277.71 | 626.89 | |
| 06/30/2009 | SUPPLIER | GU, FANG ZHEN | 1,300.00 | 1,300.00 | Note: 3 |
| 06/30/2009 | EMPLOYEE REIMB. | GUEN, JAMES | 628.60 | 1,107.71 | |
| 07/07/2009 | ATTORNEY | GUERRERO, SONYA | 375.00 | 9,795.00 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | GUEST & ASSOCIATES | 5.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | GUEST SERVICES INC | 129.30 | 355.35 | |
| 06/30/2009 | SUPPLIER | GULF COAST PAPER COMPANY | 696.15 | 128,846.17 | |
| 07/07/2009 | SUPPLIER | GULF COAST PAPER COMPANY | 3,005.62 | 131,851.79 | |
| 06/30/2009 | SUPPLIER | GULF COAST STABILIZED MATE | 1,287.48 | 35,911.90 | |
| 07/07/2009 | SUPPLIER | GULF COAST STABILIZED MATERIAL | 1,268.39 | 37,180.29 | |
| 06/30/2009 | EMPLOYEE REIMB. | GUTERREZ, MELISSA | 35.47 | 35.47 | |
| 06/30/2009 | EMPLOYEE REIMB. | GUTIERREZ, DIANA | 237.05 | 237.05 | |
| 07/07/2009 | EMPLOYEE REIMB. | GUTIERREZ, DIANA | 134.75 | 371.80 | |
| 06/30/2009 | EMPLOYEE REIMB. | GUTOWSKY, LAURA | 364.85 | 609.60 | |
| 07/07/2009 | ATTORNEY | HALL, KEVIN M | 1,105.00 | 29,357.50 | |
| 07/07/2009 | COURT REPORTER | HALL, MINDY | 2,717.60 | 21,210.48 | |
| 06/30/2009 | SUPPLIER | HAMCO AUSTIN | 86.40 | 172.80 | |
| 06/30/2009 | SUPPLIER | HAMPTON INN OF KERRVILLE | 369.51 | 1,108.53 | |
| 06/30/2009 | SUPPLIER | HAMPTON INN OF KERRVILLE | 369.51 | 1,108.53 | |
| 06/30/2009 | SUPPLIER | HAMPTON INN OF KERRVILLE | 369.51 | 1,108.53 | |
| 06/30/2009 | SERVICES | HAROLD ANDERSON AND ASSOCIATES | 26,049.00 | 118,214.65 | |
| 07/07/2009 | SUPPLIER | HARP'S PLUMBING | 2,096.00 | 11,517.50 | |
| 06/30/2009 | SERVICES | HARRIS CO TOLL ROAD AUTHORITY | 141.25 | 257,451.19 | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 1 | 135.00 | | Note: 1 |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 1 | 120.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 4 | 75.00 | | Note: 1 |

| <u>Payment</u> | | | <u>Vendor</u> | <u>Total FY2009</u> | |
|----------------|------------------------|--------------------------------|----------------|---------------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Payment</u> | <u>Payments</u> | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 5 | 60.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 5 | 16.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 5 | 150.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 5 | 150.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 7 | 75.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 7 | 60.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 7 | 75.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 7 | 60.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 8 | 75.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | HARRIS COUNTY CONST PCT 8 | 75.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | HARRIS, WANDA | 50.00 | 1,050.00 | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | HARRISON, BETTIS, STAFF, M | 475.00 | | Note: 1 |
| 06/30/2009 | EMPLOYEE REIMB. | HARRITY, KEM L | 25.90 | 192.45 | |
| 06/30/2009 | SUPPLIER | HD SUPPLY WATERWORKS, LTD | 2,793.60 | 2,793.60 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | HDR | 16.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | HEA CLINIC, P.A. | 213.00 | 213.00 | |
| 06/30/2009 | SUPPLIER | HEAVYQUIP | 240.30 | 1,651.42 | |
| 07/07/2009 | SUPPLIER | HEAVYQUIP | 6,862.80 | 8,514.22 | |
| 06/30/2009 | EMPLOYEE REIMB. | HEBERT, ROBERT | 270.18 | 1,662.59 | |
| 06/30/2009 | ATTORNEY | HECKER, DON A | 350.00 | 51,622.00 | |
| 07/07/2009 | ATTORNEY | HECKER, DON A | 2,350.00 | 53,972.00 | |
| 07/02/2009 | EE BEN/PAYROLL | HEITKAMP, WILLIAM E | 1,842.80 | | Note: 2 |
| 07/07/2009 | SUPPLIER | HELENA CHEMICAL COMPANY | 1,296.00 | 18,102.00 | |
| 06/30/2009 | SUPPLIER | HELFMAN FORD CO INC | 2,559.07 | 1,862,680.74 | |
| 07/07/2009 | SUPPLIER | HELFMAN FORD CO INC | 1,783.99 | 1,864,464.73 | |
| 06/30/2009 | SUPPLIER | HERNAEZ, IRENE DPM | 327.64 | 811.98 | |
| 06/30/2009 | SUPPLIER | HERNAEZ, IRENE DPM | 46.40 | 811.98 | |
| 06/30/2009 | ONE TIME VENDOR | HERNANDEZ, ESPERANZA | 150.00 | 150.00 | |
| 06/30/2009 | EMPLOYEE REIMB. | HERNANDEZ, MICHELLE | 11.81 | 11.81 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | HERZOG, FRED | 475.00 | | Note: 1 |
| 07/07/2009 | SUPPLIER | HGAC-HOU/GALV AREA COUNCIL | 1,000.00 | 2,712,809.02 | |
| 07/07/2009 | SUPPLIER | HIGH QUALITY CLEANING SERVICES | 6,400.00 | 63,546.65 | |
| 07/07/2009 | SUPPLIER | HITECH INTEGRATED SOLUTIONS | 114.00 | 114.00 | |
| 06/30/2009 | SUPPLIER | HI-WAY EQUIPMENT CO | 472.64 | 27,554.22 | |
| 07/07/2009 | SUPPLIER | HI-WAY EQUIPMENT CO | 701.81 | 28,256.03 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | HO, HIEU | 475.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | HODGES READY MIX COMPANY | 164.00 | 334.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | HOFFMANN, JEANETTE | 255.20 | 634.65 | |
| 06/30/2009 | EMPLOYEE REIMB. | HOLDER, ANN | 68.64 | 68.64 | |
| 06/30/2009 | EMPLOYEE REIMB. | HOLLOMAN, GEORGE | 15.59 | 84.01 | |
| 07/07/2009 | SERVICES | HOLMSTEN, WALTER R MD | 2,500.00 | 25,000.00 | |
| 06/30/2009 | SUPPLIER | HOME DEPOT CREDIT SERVICES | 1,318.86 | 63,678.95 | |
| 07/07/2009 | SUPPLIER | HOME DEPOT CREDIT SERVICES | 2,567.96 | 66,246.91 | |
| 07/07/2009 | SUPPLIER | HONG, KIEN | 1,400.00 | 1,400.00 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | HOULIHAN, JAMES FRANCIS | 950.00 | | Note: 1 |
| 07/07/2009 | SUPPLIER | HOUSEHOLD DRIVERS REPORT, INC | 16.00 | 574.00 | |
| 06/30/2009 | ONE TIME VENDOR | HOUSTON API CHAPTER | 200.00 | 200.00 | |
| 06/30/2009 | SUPPLIER | HOUSTON ASTROS BASEBALL CLUB | 338.00 | 338.00 | |
| 06/30/2009 | SUPPLIER | HOUSTON FENCE CO, INC | 244.96 | 439.96 | |
| 06/30/2009 | SUPPLIER | HOUSTON FREIGHTLINER, INC | 567.99 | 659,958.60 | |
| 06/30/2009 | SUPPLIER | HOUSTON ZOO, INC | 200.00 | 200.00 | |
| 07/07/2009 | ATTORNEY | HUDSON, SHELLY | 337.50 | 5,350.00 | |
| 07/07/2009 | ATTORNEY | HUGHES, DALLAS CRAIG | 1,900.00 | 15,562.50 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | HULL & ASSOCIATES PC | 10.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | HUSKY TRAILER & PARTS CO | 270.35 | 675.87 | |
| 06/30/2009 | ONE TIME VENDOR | ILES, LISA | 150.00 | 150.00 | |
| 06/30/2009 | SUPPLIER | IMAGE PROFILES, INC | 3,518.08 | 18,124.25 | |
| 06/30/2009 | SUPPLIER | IMPRESSIVE PRINTING | 591.15 | 44,893.05 | |
| 07/07/2009 | SUPPLIER | IMPRESSIVE PRINTING | 2,280.80 | 47,173.85 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | INDEPENDENCE TITLE COMPANY | 10.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | INGRAM LIBRARY SERVICES | 6,286.85 | 120,677.39 | |
| 07/07/2009 | SUPPLIER | INGRAM LIBRARY SERVICES | 3,361.43 | 124,038.82 | |
| 07/02/2009 | EE BEN/PAYROLL | INTERNAL REVENUE SERVICE | 936,073.32 | | Note: 2 |

| <u>Payment</u> | | | <u>Vendor</u> | <u>Total FY2009</u> | |
|----------------|------------------------|----------------------------------|----------------|---------------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Payment</u> | <u>Payments</u> | |
| 07/02/2009 | EE BEN/PAYROLL | INTERNAL REVENUE SERVICE | 3,225.78 | | Note: 2 |
| 06/30/2009 | SUPPLIER | INTERNATIONAL FORENSIC SCIENCE | 550.00 | 550.00 | |
| 06/30/2009 | SUPPLIER | INX, INC. | 672.00 | 15,781.20 | |
| 07/07/2009 | SUPPLIER | IRON MOUNTAIN RECORDS | 579.22 | 76,191.32 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | J MILTON STEWART PC | 5.00 | | Note: 1 |
| 07/07/2009 | SUPPLIER | JACK OLSTA CO (THE) | 600.00 | 87,050.00 | |
| 07/07/2009 | ATTORNEY | JACKSON, CALVIN C | 600.00 | 12,052.50 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | JAFFRY, SYED SHAKIR | 475.00 | | Note: 1 |
| 07/07/2009 | EMPLOYEE REIMB. | JANSSEN, GARY D | 733.87 | 1,839.65 | |
| 06/30/2009 | EMPLOYEE REIMB. | JASWAL, SHEILA LACOURSE | 51.04 | 118.81 | |
| 07/07/2009 | SUPPLIER | JE DUNN SOUTH CENTRAL INC | 31,330.00 | 156,630.00 | |
| 06/30/2009 | SUPPLIER | JEFFERSON CONSULTANTS, INC | 225.00 | 1,800.00 | |
| 06/30/2009 | SUPPLIER | JOHN P MCGOVERN MUSEUM OF HEALTH | 175.00 | 175.00 | |
| 06/30/2009 | SUPPLIER | JOHNSON SUPPLY | 54.61 | 1,229.02 | |
| 06/30/2009 | EMPLOYEE REIMB. | JOHNSON, KENNY | 62.86 | 62.86 | |
| 06/30/2009 | EMPLOYEE REIMB. | JOHNSON, TERESA | 263.45 | 263.45 | |
| 07/07/2009 | EMPLOYEE REIMB. | JOHNSON, TERESA | 95.15 | 358.60 | |
| 07/07/2009 | SUPPLIER | JONES & CARTER INC | 4,754.20 | 145,898.68 | |
| 06/30/2009 | SUPPLIER | JONES & COOK STATIONERS | 808 | 14,863.40 | |
| 07/07/2009 | SUPPLIER | JONES & COOK STATIONERS | 1,188.00 | 16,051.40 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | JONES, NICHELLE | 475.00 | | Note: 1 |
| 07/07/2009 | ATTORNEY | JONES, TONI S | 1,800.00 | 2,150.00 | |
| 06/30/2009 | SERVICES | JPMORGAN CHASE BANK NA | 12,075.25 | 242,189.42 | |
| 07/07/2009 | SERVICES | JPMORGAN CHASE BANK NA | 6,381.13 | 248,570.55 | |
| 06/30/2009 | SUPPLIER | JUDICIAL SECTION | 30.00 | 17,474.00 | Note: 3 |
| 07/07/2009 | SUPPLIER | JURADO'S UPHOLSTERY & TRIM | 170.00 | 1,179.00 | |
| 07/01/2009 | JUROR PAYMENTS | JUROR PAYMENTS TOTAL | 16,216.00 | | Note: 5 |
| 07/07/2009 | EMPLOYEE REIMB. | KACAL, BETTY | 10.00 | 10.00 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | KAMAIE, MARIE | 950.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | KATINE NECHMAN LLP | 10.00 | | Note: 1 |
| 06/30/2009 | COURT REPORTER | KELLY, KELLY D | 271.76 | 2,392.49 | |
| 07/07/2009 | COURT REPORTER | KELLY, KELLY D | 1,087.04 | 3,479.53 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | KEY BANK | 15.00 | | Note: 1 |
| 06/30/2009 | ATTORNEY | KIATTA, DAVID W | 850.00 | 5,687.50 | |
| 06/30/2009 | EMPLOYEE REIMB. | KINDELL, MARILYNN | 140.78 | 1,951.22 | |
| 06/30/2009 | COURT REPORTER | KING-WITTU, ELIZABETH | 71.50 | 3,365.50 | |
| 07/07/2009 | CHILD PROT. SERVICES | KING-WITTU, ELIZABETH | 331.80 | 3,697.30 | |
| 06/30/2009 | SUPPLIER | KLEIN PRODUCTS INC | 285.31 | 552.41 | |
| 06/30/2009 | SUPPLIER | K-LOG, INC | 979.54 | 1,203.54 | |
| 06/30/2009 | EMPLOYEE REIMB. | KOCH, SHARI | 452.87 | 808.47 | |
| 07/07/2009 | SUPPLIER | KONICA MINOLTA BUSINESS SO | 2,107.00 | 9,352.77 | |
| 06/30/2009 | ATTORNEY | KRASNY, FRED | 225.00 | 7,999.50 | |
| 06/30/2009 | SUPPLIER | KRMOORE & ASSOCIATES, INC | 9,000.00 | 27,000.00 | |
| 06/30/2009 | SUPPLIER | KROGER SOUTHWEST | 78.83 | 12,695.91 | |
| 07/07/2009 | SUPPLIER | KROGER SOUTHWEST | 247.01 | 12,942.92 | |
| 06/30/2009 | COURT REPORTER | KYRIELL, KAETHERYNE B | 271.76 | 1,811.28 | |
| 06/30/2009 | SUPPLIER | L M SPRAY EQUIPMENT COMPANY | 311.98 | 311.98 | |
| 07/07/2009 | SUPPLIER | LA HACIENDA PHARMACY | 420.88 | 4,461.33 | |
| 06/30/2009 | SUPPLIER | LABATT FOOD SERVICE | 10,602.91 | 207,069.50 | |
| 06/30/2009 | SUPPLIER | LABELS ETC INC | 98.83 | 1,520.13 | |
| 06/30/2009 | SUPPLIER | LADY LEX MUSEUM ON THE BAY | 258.75 | 258.75 | |
| 07/07/2009 | EMPLOYEE REIMB. | LAIN, BILLY | 447.15 | 805.85 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | LANDAMERICA COMMONWEALTH T | 78.00 | | Note: 1 |
| 07/07/2009 | SUPPLIER | LANE'S AUTO PARTS | 285.00 | 1,485.00 | |
| 07/07/2009 | SUPPLIER | LASER LABS, INC. | 87.00 | 87.00 | |
| 06/30/2009 | EMPLOYEE REIMB. | LASKOSKIE, BEKKI | 38.22 | 289.11 | |
| 07/07/2009 | EMPLOYEE REIMB. | LATEEF, TASNEEM | 7.15 | 92.95 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | LAW OFFICES OF JEFFREY TOM | 5.00 | | Note: 1 |
| 07/07/2009 | SUPPLIER | LE TIGRE SOLUTIONS INC | 6,618.93 | 6,618.93 | |
| 06/30/2009 | SERVICES | LEAVEY, DEBBIE | 2,833.33 | 29,580.80 | Note: 3 |
| 06/30/2009 | EMPLOYEE REIMB. | LEWIS, DEBRA | 18.70 | 622.80 | |
| 07/07/2009 | SUPPLIER | LEXISNEXIS | 75.00 | 3,836.00 | |
| 06/30/2009 | SERVICES | LITTLEPAGE, AARON | 48.00 | 2,188.00 | Note: 3 |

| <u>Payment</u> | | | <u>Vendor</u> | <u>Total FY2009</u> | |
|----------------|------------------------|-----------------------------|----------------|---------------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Payment</u> | <u>Payments</u> | |
| 06/30/2009 | SUPPLIER | LONE STAR UNIFORMS, INC | 4,340.45 | 172,628.57 | |
| 07/07/2009 | SUPPLIER | LONE STAR UNIFORMS, INC | 3,602.35 | 176,230.92 | |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | LOOPER, REED AND MCGRAW | 5.00 | | Note: 1 |
| 06/30/2009 | ONE TIME VENDOR | LOPEZ, JOSE | 150.00 | 150.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | LORI PICKETT | 74.25 | 74.25 | |
| 06/30/2009 | ATTORNEY | LOVE, PAUL | 8,400.00 | 28,647.00 | |
| 07/07/2009 | ATTORNEY | LOVE, PAUL | 1,750.00 | 30,397.00 | |
| 06/30/2009 | EMPLOYEE REIMB. | LOWERY, SUSAN GRIFFIN | 75.00 | 379.78 | |
| 06/30/2009 | SUPPLIER | LOWE'S HOME CENTER | 93.68 | 26,694.00 | |
| 07/07/2009 | SUPPLIER | LOWE'S HOME CENTER | 360.88 | 27,054.88 | |
| 07/07/2009 | EMPLOYEE REIMB. | LOYA, SABRINA | 28.88 | 268.96 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | LSI TITLE AGENCY | 36.00 | | Note: 1 |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | LSI TITLE AGENCY | 30.00 | | Note: 1 |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | LTE PROCESSOR | 10.00 | | Note: 1 |
| 07/07/2009 | ATTORNEY | LUSK, NANCY E | 600.00 | 7,360.00 | |
| 07/07/2009 | SUPPLIER | LYONS A/C AND HEATING INC | 75.00 | 2,088.40 | |
| 06/30/2009 | SUPPLIER | M & B SUPPLIES, INC | 2,052.09 | 26,564.97 | |
| 07/07/2009 | SUPPLIER | M & B SUPPLIES, INC | 4,311.84 | 30,876.81 | |
| 07/07/2009 | ATTORNEY | M FOX CURL & ASSOCIATES, PC | 1,050.00 | 14,699.00 | |
| 07/07/2009 | ATTORNEY | MALDONADO, A E | 350.00 | 16,262.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | MALDONADO, YVETTE R. | 11.77 | 524.56 | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | MALEK, HENRY | 475.00 | | Note: 1 |
| 06/30/2009 | ATTORNEY | MALINOFF, WILLIAM | 2,055.00 | 2,055.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | MANNING, ERIK | 24.20 | 93.59 | |
| 06/30/2009 | EMPLOYEE REIMB. | MANNINO, VINCENT | 1,314.20 | 2,679.39 | |
| 07/07/2009 | EMPLOYEE REIMB. | MANNINO, VINCENT | 262.63 | 2,942.02 | |
| 06/30/2009 | SUPPLIER | MARK'S PLUMBING PARTS | 99.66 | 4,546.39 | |
| 07/07/2009 | SUPPLIER | MARK'S PLUMBING PARTS | 3,644.61 | 8,191.00 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | MARTIN, MICHAEL JOSEPH | 7,487.85 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | MARTINEZ, JUANA OSORIA | 249.00 | | Note: 1 |
| 06/30/2009 | ATTORNEY | MARTINEZ, MARIO A | 1,830.00 | 8,171.49 | |
| 06/30/2009 | ATTORNEY | MARTINEZ, STEVEN SCOTT | 700.00 | 23,145.00 | |
| 06/30/2009 | EMPLOYEE REIMB. | MARVIN, SHANE | 20.14 | 20.14 | |
| 06/30/2009 | SUPPLIER | MATTHEW BENDER AND CO, INC | 773.25 | 38,971.88 | |
| 07/07/2009 | SUPPLIER | MATTMAN GLOBAL | 7,147.24 | 119,567.24 | |
| 06/30/2009 | ATTORNEY | MC DANIEL, CAROLYN | 820.00 | 30,122.50 | |
| 07/07/2009 | ATTORNEY | MC DANIEL, CAROLYN | 350.00 | 30,472.50 | |
| 06/30/2009 | ATTORNEY | MC MEANS, JEFFREY A | 600.00 | 19,662.00 | |
| 07/07/2009 | ATTORNEY | MC MEANS, JEFFREY A | 800.00 | 20,462.00 | |
| 06/30/2009 | ATTORNEY | MCCLURE, DAVID B | 1,537.50 | 17,862.50 | |
| 07/07/2009 | ATTORNEY | MCCLURE, DAVID B | 950.00 | 18,812.50 | |
| 07/07/2009 | MEDICAL | MCCLURE, GLEN E | 1,000.00 | 13,325.00 | |
| 06/30/2009 | EMPLOYEE REIMB. | MCCOOL, JEREMY | 93.50 | 234.49 | |
| 07/01/2009 | CO CLK/DIST CK/SHERIFF | MCCOURT, MELISSA | 750.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | MCCOY'S-ROSENBERG-#38 | 19.98 | 204.81 | |
| 07/07/2009 | ATTORNEY | MCDANIEL, CHRIS J | 1,350.00 | 20,657.50 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | MCDUGAL, LARRY P | 2,106.66 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | MCMILLIAN, LISA SCOTT | 475.00 | | Note: 1 |
| 06/30/2009 | EMPLOYEE REIMB. | MEADE, MIKE | 500.00 | 2,383.29 | |
| 06/30/2009 | EMPLOYEE REIMB. | MEAUX, EDWARD JOSEPH | 81.00 | 19,959.50 | |
| 06/30/2009 | SERVICES | MEDIA CONSULTANTS | 325.70 | 19,684.90 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | MEDINA, MODESTO | 2,012.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | MEDINA, SAMUEL | 475.00 | | Note: 1 |
| 07/07/2009 | ATTORNEY | MEITZEN, WILLIAM A | 600.00 | 15,449.00 | |
| 06/30/2009 | SUPPLIER | MEMORIAL RADIOLOGY ASSOC | 695.16 | 695.16 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | MERCHANT, SAHIL | 475.00 | | Note: 1 |
| 07/02/2009 | EE BEN/PAYROLL | METLIFE | 5,478.02 | | Note: 2 |
| 06/30/2009 | ONE TIME VENDOR | METRO RETIREE ASSOCIATION | 150.00 | 150.00 | |
| 07/07/2009 | ATTORNEY | MIDDLETON, BRIAN | 950.00 | 20,810.00 | |
| 06/30/2009 | ATTORNEY | MIDDLETON, TRACY | 1,060.00 | 8,450.00 | |
| 07/07/2009 | ATTORNEY | MIDDLETON, TRACY | 1,100.00 | 9,550.00 | |
| 07/07/2009 | SUPPLIER | MIDWEST TAPE | 384.67 | 6,021.83 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | MIKE STEINHAUSER | 10.00 | | Note: 1 |

| <u>Payment</u> | | | <u>Vendor</u> | <u>Total FY2009</u> | |
|----------------|------------------------|---------------------------------|----------------|---------------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Payment</u> | <u>Payments</u> | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | MILLER, BILLY T | 475.00 | | Note: 1 |
| 07/07/2009 | EMPLOYEE REIMB. | MILLER, ROBIN E | 25.30 | 97.43 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | MILLER, TRACEY EUGENE | 475.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | MILO, JAMES | 475.00 | | Note: 1 |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | MISSION BEND SOUTH CIA | 155.00 | | Note: 1 |
| 06/30/2009 | MEDICAL | MODI, DIPA MD PA | 543.92 | 543.92 | |
| 06/30/2009 | EMPLOYEE REIMB. | MOEBES, TRACY | 112.04 | 112.04 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | MONTALVO, TEUDY R | 188.00 | | Note: 1 |
| 07/07/2009 | EMPLOYEE REIMB. | MONTELONGO, NORMA F. | 77.44 | 178.02 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | MORTGAGE SOURCE VENTURES | 5.00 | | Note: 1 |
| 06/30/2009 | EMPLOYEE REIMB. | MORTON, REBECCA SUZY | 25.87 | 770.25 | |
| 06/30/2009 | SUPPLIER | MOTOROLA | 2,797.21 | 2,125,809.54 | |
| 07/07/2009 | SUPPLIER | MOTOROLA | 7,944.60 | 2,133,754.14 | |
| 06/30/2009 | SUPPLIER | MSC INDUSTRIAL SUPPLY CO, | 1,319.78 | 15,758.28 | |
| 06/30/2009 | SUPPLIER | MTF EQUIPMENT SALES INC | 45.00 | 592.10 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | MULLINGS, MELVIN | 475.00 | | Note: 1 |
| 06/30/2009 | EMPLOYEE REIMB. | MUNOZ, JEANETTE | 143.99 | 7,232.29 | |
| 07/07/2009 | EMPLOYEE REIMB. | MUNOZ, JEANETTE | 217.20 | 7,449.49 | |
| 07/07/2009 | SUPPLIER | MUNOZ, RITO JR | 325.00 | 1,075.00 | |
| 07/07/2009 | SUPPLIER | MUSTANG TRACTOR & EQUIPMENT CO | 156.04 | 849,829.47 | |
| 06/30/2009 | SUPPLIER | N2IT CONTAINERS, LP | 250.29 | 5,277.87 | |
| 06/30/2009 | SUPPLIER | NAPA AUTO PARTS | 69.08 | 22,262.23 | |
| 07/07/2009 | SUPPLIER | NAPA AUTO PARTS | 71.81 | 22,334.04 | |
| 06/30/2009 | ATTORNEY | NASSIF, MICHAEL | 450.00 | 27,400.00 | |
| 06/30/2009 | SUPPLIER | NATIONAL ASSOC. OF COUNTIES | 490.00 | 2,590.00 | Note: 3 |
| 07/02/2009 | EE BEN/PAYROLL | NATIONAL BOND AND TRUST CO | 2,108.60 | | Note: 2 |
| 07/02/2009 | EE BEN/PAYROLL | NATIONWIDE RETIREMENT SOLUTIONS | 17,075.47 | | Note: 2 |
| 07/07/2009 | SUPPLIER | NATURAL BRIDGE CAVERNS | 260.25 | 491.00 | |
| 06/30/2009 | SUPPLIER | NEEDVILLE ANIMAL HOSPITAL | 165.00 | 415.00 | |
| 06/30/2009 | SUPPLIER | NEEDVILLE FEED AND SUPPLY | 302.90 | 23,166.58 | |
| 07/07/2009 | EMPLOYEE REIMB. | NEHLS, TROY | 56.08 | 192.39 | |
| 06/30/2009 | SUPPLIER | NEOTERIC ARTS, LLC | 743.50 | 1,439.00 | |
| 06/30/2009 | SUPPLIER | NET TRANSCRIPTS, INC. | 71.40 | 1,852.20 | |
| 07/02/2009 | EE BEN/PAYROLL | NEW MEXICO CHILD SUPPORT | 148.66 | | Note: 2 |
| 07/07/2009 | EMPLOYEE REIMB. | NEW, LUPITA | 250.80 | 634.56 | |
| 06/30/2009 | SUPPLIER | NEWBART PRODUCTS, INC | 73.68 | 3,348.33 | |
| 06/30/2009 | SERVICES | NEXTEL COMMUNICATIONS | 50,282.34 | 302,887.30 | |
| 07/07/2009 | SERVICES | NEXTEL COMMUNICATIONS | 3,893.29 | 306,780.59 | |
| 06/30/2009 | ATTORNEY | NJOKU, MICHAEL N | 800.00 | 58,520.00 | |
| 07/07/2009 | ATTORNEY | NJOKU, MICHAEL N | 1,725.00 | 60,245.00 | |
| 07/07/2009 | ATTORNEY | NNAKA, KENNETH | 400.00 | 2,625.00 | |
| 07/02/2009 | EE BEN/PAYROLL | NORTH CAROLINA CHILD SUPPORT | 47.08 | | Note: 2 |
| 06/30/2009 | SUPPLIER | NORTH MISSION GLEN MUD | 146.40 | 446.40 | Note: 3 |
| 06/30/2009 | SUPPLIER | NORTHERN TOOLS AND EQUIPMENT | 13.11 | 6,588.87 | |
| 07/07/2009 | SUPPLIER | NULL-LAIRSON | 6,000.00 | 186,150.00 | |
| 06/30/2009 | ATTORNEY | NWANGUMA, GRACE | 425.00 | 8,580.00 | |
| 06/30/2009 | MEDICAL | OAK BEND MEDICAL GROUP | 1,555.48 | 263,455.94 | |
| 07/07/2009 | MEDICAL | OAKBEND MEDICAL CENTER | 420.00 | 899,569.73 | |
| 06/30/2009 | SUPPLIER | OEI, BENJAMIN M D | 6,250.02 | 18,750.06 | |
| 06/30/2009 | SUPPLIER | OFFICE DEPOT | 11,036.38 | 281,610.83 | |
| 07/07/2009 | SUPPLIER | OFFICE DEPOT | 5,407.54 | 287,018.37 | |
| 07/02/2009 | EE BEN/PAYROLL | OHIO CHILD SUPPORT | 302.23 | | Note: 2 |
| 06/30/2009 | EMPLOYEE REIMB. | OLINGER, DAVID | 226.29 | 2,463.85 | |
| 06/30/2009 | SUPPLIER | OLMSTED-KIRK PAPER COMPANY | 536.00 | 2,462.98 | |
| 07/07/2009 | SUPPLIER | OMNI FORT WORTH HOTEL | 685.40 | 685.40 | |
| 07/07/2009 | SERVICES | ONE INGRAM GROUP | 1,750.00 | 12,250.00 | |
| 06/30/2009 | SUPPLIER | ONSITEDECALS.COM | 360.00 | 23,245.82 | |
| 07/07/2009 | SUPPLIER | ONSITEDECALS.COM | 235.00 | 23,480.82 | |
| 06/30/2009 | SUPPLIER | OPTICS PLANET INC | 2,072.00 | 2,072.00 | |
| 06/30/2009 | SUPPLIER | O'REILLY AUTO PARTS | 127.42 | 9,111.24 | |
| 07/07/2009 | SUPPLIER | O'REILLY AUTO PARTS | 134.84 | 9,246.08 | |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | ORTEGO, BRADY E | 27.00 | | Note: 1 |
| 07/07/2009 | SUPPLIER | OTHON, INC | 38,934.80 | 333,520.27 | |

| <u>Payment</u> | | | <u>Vendor</u> | <u>Total FY2009</u> | |
|----------------|------------------------|--------------------------------|----------------|---------------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Payment</u> | <u>Payments</u> | |
| 06/30/2009 | SUPPLIER | OTTO, RONALD | 720.00 | 882.00 | |
| 07/07/2009 | SUPPLIER | OVERHEAD DOOR CO OF HOUSTON | 392.40 | 23,957.05 | |
| 07/01/2009 | CO CLK/DIST CK/SHERIFF | OWEN, DENICE A | 500.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | OYELAMI, OLUSOLA D | 182.50 | | Note: 1 |
| 06/30/2009 | SUPPLIER | OZARKA | 1,645.70 | 17,125.90 | |
| 07/07/2009 | SUPPLIER | OZARKA | 81.29 | 17,207.19 | |
| 06/30/2009 | MEDICAL | PACIFIC SURGICAL | 192.88 | 815.74 | |
| 06/30/2009 | SUPPLIER | PAMELA PRINTING COMPANY | 504.00 | 4,706.00 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | PARKER, WILMA J | 27.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | PATEL, BHAGWAT M.D.,P.A. | 114.50 | 114.50 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | PATERSON, EVELYN | 475.00 | | Note: 1 |
| 07/01/2009 | CO CLK/DIST CK/SHERIFF | PATERSON, EVELYN J | 750.00 | | Note: 1 |
| 07/07/2009 | SERVICES | PATHWAY TO RECOVERY | 21,640.00 | 242,330.00 | |
| 06/30/2009 | SERVICES | PATTON, DONNIE R | 400.00 | 4,000.00 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | PAUL WEBB PC | 5.00 | | Note: 1 |
| 07/02/2009 | EE BEN/PAYROLL | PEAKE, DAVID G TRUSTEE | 2,443.85 | | Note: 2 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | PEARCE, GARY | 475.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | PECK, PATRICIA | 475.00 | | Note: 1 |
| 06/30/2009 | MEDICAL | PEDDAMATHAM, KUMARA MD | 447.89 | 5,416.94 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | PEI, DELFINA | 475.00 | | Note: 1 |
| 06/30/2009 | ATTORNEY | PEREZ- JARAMILLO, MAGGIE | 2,062.50 | 66,562.00 | |
| 07/07/2009 | ATTORNEY | PEREZ- JARAMILLO, MAGGIE | 2,725.00 | 69,287.00 | |
| 06/30/2009 | ATTORNEY | PEREZ, JAMES L | 350.00 | 3,800.00 | |
| 07/07/2009 | ATTORNEY | PEREZ, JAMES L | 350.00 | 4,150.00 | |
| 06/30/2009 | SUPPLIER | PERFORMANCE FOOD GROUP | 17,674.61 | 158,318.20 | |
| 07/07/2009 | ATTORNEY | PERWIN LAW FIRM PLLC | 3,453.00 | 5,254.50 | |
| 06/30/2009 | SUPPLIER | PETER PEPPER PRODUCTS INC | 1794.59 | 18,870.29 | Note: 3 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | PETERSON, JAMES | 475.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | PHAN, TINA THAO | 475.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | PHILIP RECLAMATION SERVICE | 462.00 | 43,081.14 | |
| 06/30/2009 | ATTORNEY | PHOENIX, JOYCE | 450.00 | 11,025.00 | |
| 07/07/2009 | ATTORNEY | PHOENIX, JOYCE | 2,300.00 | 13,325.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | PICARD, LINDA | 99.41 | 349.24 | |
| 06/30/2009 | SUPPLIER | PIERCE GOODWIN ALEXANDER | 2,354.64 | 2,133,008.55 | |
| 07/07/2009 | SUPPLIER | PIKETT, KEITH | 375.00 | 3,750.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | PINTO, PILLY | 133.38 | 479.29 | |
| 06/30/2009 | SUPPLIER | PITNEY BOWES | 5,299.15 | 318,378.85 | |
| 06/30/2009 | SUPPLIER | PITNEY BOWES RESERVE ACCOUNT | 45,000.00 | 363,378.85 | Note: 3 |
| 06/30/2009 | ATTORNEY | PIZZITOLA, JOHN A | 675.00 | 7,012.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | PLANT, EDWARD J. | 72.45 | 72.45 | |
| 06/30/2009 | SUPPLIER | PLANTATION TRUE VALUE HARD | 71.88 | 119.64 | |
| 07/07/2009 | ATTORNEY | POFAHL, NANCY | 3,240.00 | 10,085.00 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | POPE, JULIAN TRAVIS | 145.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | POSTMASTER | 70.00 | 33,459.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | POWELL, REGINALD | 700.00 | 700.00 | |
| 06/30/2009 | SUPPLIER | PRECISION BUSINESS MACHINE | 502.57 | 502.57 | |
| 06/30/2009 | SUPPLIER | PREMIUM FOODS | 5,319.21 | 95,582.94 | |
| 07/07/2009 | SUPPLIER | PREMIUM FOODS | 1,552.20 | 97,135.14 | |
| 07/07/2009 | EMPLOYEE REIMB. | PRESTAGE, GRADY | 287.10 | 4,686.35 | |
| 07/07/2009 | SUPPLIER | PRO TECH MONITORING | 230.00 | 66,964.82 | |
| 06/30/2009 | SUPPLIER | PROFESSIONAL BUILDING PHARMACY | 571.11 | 6,289.26 | Note: 3 |
| 06/30/2009 | SUPPLIER | PROLINE MATERIALS INC | 1,764.00 | 3,103.20 | |
| 06/30/2009 | SUPPLIER | PROOFPOINT, INC | 19,089.00 | 19,089.00 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | PROPERTY TAX FIX LLC | 30.00 | | Note: 1 |
| 06/30/2009 | SERVICES | PROSPERITY BANK | 800.52 | 166,460.26 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | PROVIDENCE TITLE COMPANY | 5.00 | | Note: 1 |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | PTS PROCESSING INC | 50.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | PURA FLO CORPORATION | 45.00 | 450.00 | |
| 07/07/2009 | SUPPLIER | Q C LABORATORIES, INC | 17,790.50 | 48,522.38 | |
| 06/30/2009 | SUPPLIER | R B EVERETT AND COMPANY | 288.75 | 364,407.56 | |
| 06/30/2009 | SUPPLIER | R G MILLER ENGINEERS INC | 5,601.40 | 9,602.40 | |
| 06/30/2009 | ATTORNEY | RACER, MARK W | 5,575.00 | 33,335.00 | |
| 06/30/2009 | SUPPLIER | RADIOSHACK | 1.99 | 3,656.33 | |

| <u>Payment</u> | | | <u>Vendor</u> | <u>Total FY2009</u> | |
|----------------|------------------------|---------------------------------|----------------|---------------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Payment</u> | <u>Payments</u> | |
| 07/07/2009 | SUPPLIER | RANDOM HOUSE, INC | 866.70 | 34,230.93 | |
| 06/30/2009 | ONE TIME VENDOR | RANGEL, BRENDA | 200.00 | 200.00 | |
| 06/30/2009 | SUPPLIER | RAY GLASS COMPANY INC | 6,721.66 | 17,426.56 | |
| 07/07/2009 | SUPPLIER | RAY GLASS COMPANY INC | 856.70 | 18,283.26 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | RAYMOND GRIGAR JR | 4.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | RECORDED BOOKS, LLC | 494.80 | 35,137.99 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | REGIONS BANK | 5.00 | | Note: 1 |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | REGIONS FINANCIAL CORPORAT | 5.00 | | Note: 1 |
| 06/30/2009 | ONE TIME VENDOR | REIER, LINDA | 220.00 | 220.00 | |
| 06/30/2009 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 1,332.94 | 230,819.63 | Note: 3 |
| 06/30/2009 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 814.91 | 231,634.54 | Note: 3 |
| 06/30/2009 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 671.26 | 232,305.80 | Note: 3 |
| 06/30/2009 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 147.26 | 232,453.06 | Note: 3 |
| 07/07/2009 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 1,338.69 | 233,791.75 | |
| 06/30/2009 | EMPLOYEE REIMB. | REPROGLE, STEVEN | 150.04 | 848.14 | |
| 07/07/2009 | ONE TIME VENDOR | REYES, JOSEPH JESUS | 153.00 | 153.00 | |
| 06/30/2009 | EMPLOYEE REIMB. | REYNOLDS, KAYE | 186.64 | 2,613.09 | |
| 06/30/2009 | MEDICAL | RICHMOND BONE AND JOINT CLINIC | 645.65 | 16,272.12 | |
| 07/07/2009 | MEDICAL | RICHMOND BONE AND JOINT CLINIC | 191.00 | 16,463.12 | |
| 06/30/2009 | EMPLOYEE REIMB. | RING, LYNNE | 54.18 | 81.68 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | RIVERA, ROSE M | 475.00 | | Note: 1 |
| 07/07/2009 | COURT REPORTER | ROBIN ROSEN REPORTING | 271.76 | 4,258.94 | |
| 07/07/2009 | SUPPLIER | ROCA CONSTRUCTION | 12,188.16 | 29,866.79 | |
| 06/30/2009 | ATTORNEY | ROLL, ROXIE | 300.00 | 26,190.00 | |
| 07/07/2009 | ATTORNEY | ROLL, ROXIE | 375.00 | 26,565.00 | |
| 06/30/2009 | SUPPLIER | ROMCO EQUIPMENT COMPANY | 311.16 | 89,993.18 | |
| 06/30/2009 | ONE TIME VENDOR | ROSENBAUM, ROBERT | 600.00 | 600.00 | |
| 06/30/2009 | SUPPLIER | ROSENBERG TRACTOR | 570.00 | 35,306.03 | |
| 07/07/2009 | SUPPLIER | ROSENBERG TRACTOR | 2,019.44 | 37,325.47 | |
| 06/30/2009 | SUPPLIER | ROSE-RICH VET CLINIC, INC. | 550.00 | 3,745.00 | |
| 06/30/2009 | SUPPLIER | ROSIN, SUSANA A, PHD | 1,750.00 | 1,750.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | ROY, LAURENCE GIRAUD | 99.00 | 1,273.33 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | RUBIO, JESUS | 475.00 | | Note: 1 |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | RUIZ, TERESA | 1,455.95 | | Note: 1 |
| 06/30/2009 | SUPPLIER | SAFESITE, INC | 25.00 | 10,014.00 | |
| 07/07/2009 | SUPPLIER | SAFESITE, INC | 1,318.00 | 11,332.00 | |
| 06/30/2009 | SUPPLIER | SAJADI, CYRUS, MD, PA | 295.54 | 1,032.08 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | SALAZAR, ANA LILIA | 475.00 | | Note: 1 |
| 06/30/2009 | ATTORNEY | SALCEDA, ALBERTO G | 650.00 | 19,394.50 | |
| 07/07/2009 | ATTORNEY | SALCEDA, ALBERTO G | 1,200.00 | 20,594.50 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | SANTIAGO, IVONNE | 475.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | SANTIAGO, IVONNE RIQUELME | 475.00 | | Note: 1 |
| 06/30/2009 | ATTORNEY | SANTOS, ROBERT L | 1,455.00 | 21,472.00 | |
| 07/07/2009 | ATTORNEY | SANTOS, ROBERT L | 210.00 | 21,682.00 | |
| 06/30/2009 | SUPPLIER | SASSI, INC | 2,430.00 | 2,730.00 | |
| 06/30/2009 | SUPPLIER | SCANLIN SIGN SERVICE, INC | 4,025.00 | 4,025.00 | |
| 06/30/2009 | ATTORNEY | SCHAEFER, NINA | 300.00 | 24,724.50 | |
| 06/30/2009 | SUPPLIER | SCHEPPS DAIRY | 4,550.00 | 53,459.11 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | SCHIENER LAW GROUP PC | 26.42 | | Note: 1 |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | SCHLANGER SILVER BARG & PA | 9.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | SCHOENMANN PRODUCE CO | 1,363.05 | 18,089.31 | |
| 06/30/2009 | EMPLOYEE REIMB. | SCHULTZ, PATSY | 121.66 | 410.79 | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | SCHWARTZ, DON T | 95.00 | | Note: 1 |
| 06/30/2009 | EMPLOYEE REIMB. | SCOTT, DARRYL | 21.45 | 89.53 | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | SCOTT, RYAN C | 8.00 | | Note: 1 |
| 07/02/2009 | EE BEN/PAYROLL | SECURITY BENEFIT LIFE INS | 19,901.89 | | Note: 2 |
| 07/07/2009 | SUPPLIER | SERVICEMASTER SOUTHWEST | 254.98 | 2,294.82 | |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | SHAW CONTRACT FLOORING SERVICES | 950.00 | | Note: 1 |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | SHELANDER, MEL W | 130.00 | | Note: 1 |
| 07/07/2009 | EMPLOYEE REIMB. | SHELTON, PAULETTE | 368.94 | 2,963.87 | |
| 07/07/2009 | SUPPLIER | SHERWIN WILLIAMS CO | 111.80 | 4,645.58 | |
| 07/07/2009 | SUPPLIER | SHI GOVERNMENT SOLUTIONS INC | 160.00 | 237,298.69 | |
| 06/30/2009 | SUPPLIER | SHOPPA'S FARM SUPPLY INC | 913.93 | 71,134.78 | |

| <u>Payment</u> | | | <u>Vendor</u> | <u>Total FY2009</u> | |
|----------------|------------------------|--------------------------------|----------------|---------------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Payment</u> | <u>Payments</u> | |
| 07/07/2009 | SUPPLIER | SHOPPA'S FARM SUPPLY INC | 412.91 | 71,547.69 | |
| 06/30/2009 | SUPPLIER | SIENNA PLANTATION MGMT DIST | 1,684.50 | 25,565.47 | |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | SIMON, SEANIQUA ARTRE | 1,987.20 | | Note: 1 |
| 06/30/2009 | EMPLOYEE REIMB. | SLOAN, STEPHANIE | 11.36 | 148.64 | |
| 06/30/2009 | ATTORNEY | SMITH, JAMES DENNIS | 1,350.00 | 10,400.00 | |
| 06/30/2009 | ONE TIME VENDOR | SODEKE, MUKE | 150.00 | 150.00 | |
| 06/30/2009 | ONE TIME VENDOR | SODEKE, RASIDAT | 250.00 | 250.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | SOPCHAK, WESLEY | 176.00 | 601.70 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | SORANGWALA, HUSENI I | 2,450.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | SOS-FT BEND CO WOMEN'S CENTER | 7,853.48 | 166,856.84 | |
| 07/07/2009 | SUPPLIER | SOS-FT BEND CO WOMEN'S CENTER | 8,288.75 | 175,145.59 | |
| 06/30/2009 | MEDICAL | SOUTH TEXAS PAIN MNGMT PA | 1,245.84 | 20,851.77 | |
| 07/07/2009 | SUPPLIER | SOUTHEAST TEXAS HOUSING | 8,355.41 | 56,053.83 | |
| 06/30/2009 | SUPPLIER | SOUTHERN TIRE MART, LLC | 2,372.29 | 57,943.27 | |
| 07/07/2009 | SUPPLIER | SOUTHERN TIRE MART, LLC | 2,385.24 | 60,328.51 | |
| 06/30/2009 | SUPPLIER | SOUTHWEST BOOK COMPANY | 1,399.84 | 45,782.83 | |
| 07/07/2009 | SUPPLIER | SOUTHWEST BOOK COMPANY | 6,188.53 | 51,971.36 | |
| 06/30/2009 | SUPPLIER | SPECTRUM SERVICES GROUP | 1,300.00 | 2,600.00 | |
| 06/30/2009 | EMPLOYEE REIMB. | SPENCER, OSHEA | 44.87 | 267.28 | |
| 06/30/2009 | SERVICES | SPRINT | 699.82 | 302,887.30 | |
| 07/07/2009 | SERVICES | SPRINT WASTE SERVICES L P | 50.00 | 17,142.84 | |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | SPURLOCK, KIMBERLY M | 50.00 | | Note: 1 |
| 07/07/2009 | SUPPLIER | SRX OPTICAL | 245.00 | 12,430.00 | |
| 07/07/2009 | SUPPLIER | STAHLMAN LUMBER CO | 146.50 | 2,132.81 | |
| 06/30/2009 | SERVICES | STAR VIDEO PRODUCTIONS | 280.00 | 7,130.00 | |
| 07/07/2009 | SERVICES | STAR VIDEO PRODUCTIONS | 270.00 | 7,400.00 | |
| 06/30/2009 | MEDICAL | STAT CARE OF TEXAS PA | 298.38 | 15,166.25 | |
| 07/02/2009 | EE BEN/PAYROLL | STATE OF LOUISIANA | 441.66 | | Note: 2 |
| 07/07/2009 | SUPPLIER | STEEL SUPPLY, INC | 107.78 | 8,765.34 | |
| 06/30/2009 | ATTORNEY | STEELE, CORINNA | 300.00 | 66,345.15 | |
| 07/07/2009 | ATTORNEY | STEELE, CORINNA | 450.00 | 66,795.15 | |
| 06/30/2009 | EMPLOYEE REIMB. | STEINKAMP, KAY | 45.32 | 174.39 | |
| 07/07/2009 | INTERPRETER | STELLY, LAWRENCE ANDREW | 220.00 | 2,980.00 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | STERLING BANK | 5.00 | | Note: 1 |
| 07/07/2009 | ATTORNEY | STEVENS, JAMES A | 350.00 | 24,061.50 | |
| 07/07/2009 | ATTORNEY | STEVENS, SYNGMAN R JR | 350.00 | 5,525.00 | |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | STEWART, PATRICK | 174.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | STEWART TITLE COMPANY | 60,918.95 | 813,714.99 | Note: 3 |
| 07/07/2009 | SUPPLIER | STEWART TITLE COMPANY | 215,982.95 | 1,029,697.94 | |
| 07/07/2009 | EMPLOYEE REIMB. | STEWART, PAUL | 55.00 | 174.34 | |
| 07/07/2009 | ATTORNEY | STICKLER, TOMMY J | 350.00 | 23,990.00 | |
| 07/07/2009 | SUPPLIER | STOPTECH LTD | 9,836.75 | 9,836.75 | |
| 07/07/2009 | SUPPLIER | STREAM ENVIRONMENTAL SOLUTIONS | 2,250.00 | 19,650.00 | |
| 07/07/2009 | SUPPLIER | SUN COAST RESOURCES, INC | 756.60 | 57,136.10 | |
| 06/30/2009 | SUPPLIER | SUNBELT FASTENERS | 192.60 | 347.91 | |
| 07/07/2009 | SUPPLIER | SUNGARD AVANTGARD, LLC | 2,190.52 | 8,542.58 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | SUPERIOR ABSTRACT AND TITL | 10.00 | | Note: 1 |
| 06/25/2009 | SUPPLIER | SUSSER PETROLEUM COMPANY L | 104,126.33 | 2,214,177.89 | Note: 3 |
| 07/06/2009 | SUPPLIER | SUSSER PETROLEUM COMPANY L | 71,902.32 | 2,286,080.21 | Note: 3 |
| 07/07/2009 | EMPLOYEE REIMB. | SWINDLE, EARL | 149.60 | 220.00 | |
| 07/07/2009 | SUPPLIER | T MARSHALL CONSULTANT, INC | 1,669.50 | 11,027.05 | |
| 06/30/2009 | SUPPLIER | TACERA | 780.00 | 1,020.00 | |
| 06/30/2009 | SERVICES | TAYLOR, ERNEST B | 48.00 | 906.00 | |
| 07/07/2009 | SERVICES | TAYLOR, ERNEST B | 78.00 | 984.00 | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | TAYLOR, KAREN M | 15.00 | | Note: 1 |
| 07/07/2009 | ATTORNEY | TAYLOR-FELTON, TANGERLIA | 250.00 | 9,100.00 | |
| 06/30/2009 | SUPPLIER | TECH DEPOT | 1,428.00 | 55,486.72 | |
| 07/07/2009 | SUPPLIER | TEJAS SURVEYING, INC | 500.00 | 7,865.00 | |
| 06/30/2009 | ATTORNEY | TERRY, T K | 975.00 | 38,898.75 | |
| 07/07/2009 | ATTORNEY | TERRY, T K | 525.00 | 39,423.75 | |
| 06/30/2009 | SUPPLIER | TEXANA CENTER | 108,836.21 | 314,033.27 | |
| 06/30/2009 | SUPPLIER | TEXAS AGRILIFE EXTENSION | 57,656.00 | 235,602.98 | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | TEXAS CHILD SUPPORT DISBUR | 1,000.00 | | Note: 1 |

| <u>Payment</u> | | | <u>Vendor</u> | <u>Total FY2009</u> | |
|----------------|------------------------|--------------------------------|----------------|---------------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Payment</u> | <u>Payments</u> | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | TEXAS CHILD SUPPORT DISBUR | 4,000.00 | | Note: 1 |
| 07/07/2009 | SERVICES | TEXAS COMMISSION | 830.00 | 4,631.00 | |
| 07/02/2009 | EE BEN/PAYROLL | TEXAS COUNTY & DISTRICT | 669,293.32 | | Note: 2 |
| 07/02/2009 | EE BEN/PAYROLL | TEXAS DEPT OF CRIMINAL JUS | 5,607.37 | | Note: 2 |
| 07/07/2009 | SERVICES | TEXAS DEPT OF LICENSING | 110.00 | 1,230.00 | |
| 07/07/2009 | SUPPLIER | TEXAS DEPT OF TRANSPORTATION | 36,096.48 | 3,128,538.77 | |
| 06/30/2009 | SUPPLIER | TEXAS DISTRICT AND COUNTY | 60.00 | 10,356.00 | Note: 3 |
| 06/30/2009 | SUPPLIER | TEXAS DISTRICT COURT ALLIA | 165.00 | 215.00 | |
| 07/02/2009 | EE BEN/PAYROLL | TEXAS GUARANTEED STUDENT | 399.41 | | Note: 2 |
| 07/07/2009 | SUPPLIER | TEXAS HIGHWAY PRODUCTS | 2,325.00 | 3,600.00 | |
| 07/07/2009 | SUPPLIER | TEXAS JUVENILE DETENTION ASSOC | 1,350.00 | 1,350.00 | |
| 07/07/2009 | SUPPLIER | TEXAS LAND SERVICES | 2,400.00 | 2,400.00 | |
| 06/30/2009 | SUPPLIER | TEXAS LAWYERS' INSURANCE | 1,500.00 | 3,000.00 | |
| 06/30/2009 | SUPPLIER | TEXAS MARKING PRODUCTS, INC | 23.41 | 2,976.46 | |
| 06/30/2009 | SUPPLIER | TEXAS WELDERS SUPPLY CO, INC | 18.86 | 11,853.62 | |
| 07/07/2009 | SUPPLIER | TEXAS WELDERS SUPPLY CO, INC | 410.25 | 12,263.87 | |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | TEXBORD ENTERPRISES INC | 475.00 | | Note: 1 |
| 07/02/2009 | EE BEN/PAYROLL | THE HARTFORD | 1,061.00 | | Note: 2 |
| 06/30/2009 | SUPPLIER | THE HEITMAN COMPANY, INC | 1,550.00 | 5,786.76 | |
| 07/07/2009 | SUPPLIER | THE LETCO GROUP, LLC | 54.00 | 7,553.01 | |
| 06/30/2009 | SUPPLIER | THE LINCOLN LIBRARY PRESS | 472.00 | 472.00 | |
| 07/07/2009 | SUPPLIER | THE MADDOX GROUP | 9,716.37 | 50,292.98 | |
| 07/07/2009 | SUPPLIER | THE PENWORTHY COMPANY | 12,937.32 | 28,373.50 | |
| 06/30/2009 | ATTORNEY | THE QUILL LAW FIRM, PC | 1,770.00 | 14,130.00 | |
| 07/07/2009 | ATTORNEY | THE QUILL LAW FIRM, PC | 350.00 | 14,480.00 | |
| 06/30/2009 | SERVICES | THE SPEEDY STICKER STOP INC | 253.00 | 1,453.50 | |
| 07/07/2009 | SERVICES | THE SPEEDY STICKER STOP INC | 58.00 | 1,511.50 | |
| 06/30/2009 | SERVICES | THE TURNING POINT, INC | 1,449.00 | 84,405.00 | |
| 07/07/2009 | SERVICES | THE TURNING POINT, INC | 2,700.50 | 87,105.50 | |
| 07/07/2009 | SUPPLIER | THOMAS, ROBERT EARL | 400.00 | 400.00 | |
| 07/07/2009 | SUPPLIER | THOMPSON PUBLISHING GROUP | 398.50 | 1,614.00 | |
| 07/07/2009 | SUPPLIER | THOMSON GALE GROUP | 5,257.62 | 124,658.06 | |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | THORMAEHLEN, ERIC | 28,071.83 | | Note: 1 |
| 06/30/2009 | ATTORNEY | THREADGILL, J MICHAEL | 375.00 | 975.00 | |
| 06/30/2009 | SERVICES | THYSSENKRUPP ELEVATOR CORP | 1,134.00 | 27,396.37 | |
| 07/07/2009 | SUPPLIER | TIBURON, INC | 691.00 | 166,400.00 | |
| 06/30/2009 | SERVICES | TORRES, AMY M | 352.20 | 4,894.20 | Note: 3 |
| 06/30/2009 | SUPPLIER | TOTAL TECHNOLOGIES, LLC | 119.60 | 94,453.02 | |
| 07/07/2009 | SUPPLIER | TOTAL TECHNOLOGIES, LLC | 256.36 | 94,709.38 | |
| 07/07/2009 | SUPPLIER | TRANTEX TRANSPORTATION | 1,720.00 | 17,503.50 | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | TRAVIS COUNTY CONST PCT 5 | 140.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | TRAVIS COUNTY CONST PCT 5 | 65.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | TRAVIS COUNTY CONST PCT 5 | 65.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | TRAVIS COUNTY CONST PCT 5 | 65.00 | | Note: 1 |
| 07/07/2009 | SUPPLIER | TREK | 57,498.04 | 500,295.16 | |
| 07/07/2009 | SUPPLIER | TRIMBLE NAVIGATION LIMITED | 119.85 | 359.55 | |
| 07/07/2009 | SUPPLIER | TRIPLE B SERVICES, L L P | 579,229.83 | 3,456,484.11 | |
| 06/30/2009 | SUPPLIER | TRIPLE-S STEEL SUPPLY CO | 1,540.24 | 2,781.44 | |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | TRIPLETT, TONI M | 65.00 | | Note: 1 |
| 07/07/2009 | SUPPLIER | TROXELL COMMUNICATIONS, INC | 244.00 | 27,131.20 | |
| 07/07/2009 | SUPPLIER | TSAI FONG BOOKS, INC | 162.96 | 4,324.70 | |
| 06/30/2009 | ATTORNEY | TU, PAUL | 3,699.50 | 48,851.50 | |
| 07/07/2009 | ATTORNEY | TU, PAUL | 1,400.00 | 50,251.50 | |
| 06/30/2009 | ATTORNEY | TUTHILL, ROBERT H | 725.00 | 6,778.00 | |
| 07/02/2009 | EE BEN/PAYROLL | TX ATTORNEY GENERALS OFFICE | 29,290.25 | | Note: 2 |
| 07/07/2009 | SERVICES | TXU ENERGY | 866.75 | 44,978.86 | |
| 07/07/2009 | SUPPLIER | TYLER TECHNOLOGIES | 150.00 | 375,534.71 | |
| 07/02/2009 | EE BEN/PAYROLL | U S DEPARTMENT OF EDUCATION | 421.12 | | Note: 2 |
| 06/30/2009 | SUPPLIER | ULTRA BUILDING SERVICES | 1,579.75 | 16,610.96 | |

| <u>Payment Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Vendor Payment</u> | <u>Total FY2009 Payments</u> | |
|---------------------|------------------------|------------------------------------|-----------------------|------------------------------|---------|
| 07/07/2009 | SUPPLIER | ULTRA BUILDING SERVICES | 1,579.75 | 18,190.71 | |
| 06/30/2009 | SUPPLIER | UNION PACIFIC RAILROAD COMPANY | 10,000.00 | 10,000.00 | Note: 3 |
| 06/30/2009 | SERVICES | UNISHIPPERS ASSOCIATION | 28.47 | 422.28 | |
| 06/30/2009 | SERVICES | UNITED PARCEL SERVICE | 56.35 | 1,877.86 | |
| 07/07/2009 | SUPPLIER | UNITED RENTALS HIGHWAY | 49.90 | 1,521.14 | |
| 07/02/2009 | EE BEN/PAYROLL | UNITED WAY OF THE TEXAS GULF COAST | 459.74 | | Note: 2 |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | UNIVERSAL MORTGAGE CORPORA | 9.00 | | Note: 1 |
| 06/30/2009 | SERVICES | UNUM LIFE INSURANCE | 23,120.70 | 218,317.43 | |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | UPCHURCH, KAYLA ANN | 69,172.03 | | Note: 1 |
| 07/07/2009 | SUPPLIER | URBISH ELECTRIC | 208.86 | 19,879.39 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | US BANK | 15.00 | | Note: 1 |
| 06/30/2009 | ONE TIME VENDOR | VALDEZ, MARY | 310.00 | 310.00 | Note: 3 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | VAN SLYKE, ALLAN | 475.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | VAN SLYKE, ALLAN | 712.50 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | VASQUEZ, GRISELDA | 712.50 | | Note: 1 |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | VASQUEZ, JOSE DIMAS ORELLA | 475.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | VELA, ANTONIO JR | 950.00 | | Note: 1 |
| 06/30/2009 | SERVICES | VERIZON SOUTHWEST | 58.36 | 32,050.21 | |
| 06/30/2009 | SERVICES | VERIZON WIRELESS | 36.50 | 32,086.71 | |
| 07/07/2009 | SERVICES | VERIZON WIRELESS | 384.27 | 32,470.98 | |
| 07/07/2009 | SUPPLIER | VIDEO BREAD | 164.00 | 164.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | VINKLAREK, LYLA | 180.00 | 502.23 | |
| 06/30/2009 | SUPPLIER | VISION CARE, INC | 10,256.36 | 92,722.42 | |
| 06/30/2009 | SUPPLIER | VULCAN MATERIALS COMPANY | 3,016.70 | 42,117.20 | |
| 06/30/2009 | VISITING JUDGE | WAGENBACH, LARRY | 1,082.44 | 14,989.67 | |
| 06/30/2009 | EMPLOYEE REIMB. | WALKER, JANETTE | 17.60 | 911.32 | |
| 06/30/2009 | SUPPLIER | WAL-MART COMMUNITY | 135.57 | 33,213.48 | |
| 06/30/2009 | SUPPLIER | WAL-MART COMMUNITY | 89.80 | 33,303.28 | |
| 06/30/2009 | SUPPLIER | WALZ CERTIFIED MAIL SOLUTION | 2,553.72 | 2,553.72 | |
| 06/30/2009 | SUPPLIER | WASSERSTROM COMPANY | 101.65 | 304.95 | |
| 07/07/2009 | SERVICES | WASTE MANAGEMENT | 150.01 | 1,453.87 | |
| 06/30/2009 | EMPLOYEE REIMB. | WATERS, DEANDRA | 246.95 | 246.95 | |
| 07/07/2009 | EMPLOYEE REIMB. | WATERS, DEANDRA | 96.80 | 343.75 | |
| 07/07/2009 | ATTORNEY | WATSON, TEANA V PLLC | 1,500.00 | 8,612.50 | |
| 07/07/2009 | SUPPLIER | WAUKESHA-PEARCE INDUSTRIES INC | 165.98 | 16,193.19 | |
| 06/30/2009 | SUPPLIER | WCA WASTE CORPORATION | 66.95 | 5,649.46 | |
| 06/30/2009 | SERVICES | WEBB, FRANK | 800.00 | 3,200.00 | |
| 06/30/2009 | ATTORNEY | WEBB, JEFFREY ODE | 1,200.00 | 24,947.50 | |
| 07/07/2009 | SUPPLIER | WELLINGTON ELECTRIC, INC | 2,815.00 | 90,741.86 | |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | WELLS FARGO BANK NA | 5.00 | | Note: 1 |
| 06/29/2009 | CO CLK/DIST CK/SHERIFF | WELLS FARGO FINANCIAL | 5.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | WELLS GROUP INC | 2,644.50 | 2,644.50 | |
| 06/30/2009 | SUPPLIER | WEST GOVERNMENT SERVICES | 200.00 | 200.00 | |
| 06/30/2009 | SUPPLIER | WEST GROUP PAYMENT CENTER | 400.00 | 157,570.18 | |
| 07/07/2009 | SUPPLIER | WEST GROUP PAYMENT CENTER | 3,981.45 | 161,551.63 | |
| 06/30/2009 | MEDICAL | WEST HOUSTON RADIOLOGY | 163.16 | 13,064.54 | |
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | WEST, S SCOTT | 8.00 | | Note: 1 |
| 07/07/2009 | SUPPLIER | WESTERN STATES FIRE PROTECTION | 1,200.00 | 20,093.00 | |
| 07/07/2009 | SUPPLIER | WESTIN GASLAMP QUARTER SAN DIEGO | 5,517.06 | 5,517.06 | |
| 07/02/2009 | EE BEN/PAYROLL | WHARTON COUNTY CHILD | 161.54 | | Note: 2 |
| 06/25/2009 | CO CLK/DIST CK/SHERIFF | WHARTON COUNTY SHERIFF | 75.00 | | Note: 1 |
| 07/06/2009 | CO CLK/DIST CK/SHERIFF | WHITE, CHELSEA | 475.00 | | Note: 1 |
| 07/07/2009 | SERVICES | WHITT, KENNETH J | 78.00 | 2,004.00 | |
| 06/30/2009 | SUPPLIER | WILLIAM SMITH TRI-COUNTY | 2,400.00 | 2,400.00 | |
| 07/07/2009 | EMPLOYEE REIMB. | WILLIAMS, CARLA | 114.40 | 317.25 | |
| 06/30/2009 | ATTORNEY | WILLIAMS, RODNEY O'NEIL | 1,200.00 | 13,400.00 | |
| 07/07/2009 | ATTORNEY | WILLIAMS, RODNEY O'NEIL | 350.00 | 13,750.00 | |
| 06/30/2009 | SUPPLIER | WILLOWRIDGE COMMONS, LLC | 2,600.00 | 13,000.00 | |
| 07/07/2009 | SUPPLIER | WILSON, ELIZABETH | 298.00 | 298.00 | |
| 06/30/2009 | SERVICES | WINDSTREAM | 1,249.71 | 49,278.86 | |
| 07/01/2009 | TOLL ROAD | WINDSTREAM | 29.42 | | Note: 4 |
| 07/07/2009 | SERVICES | WINDSTREAM | 745.34 | 50,024.20 | |
| 07/07/2009 | ATTORNEY | WOOD, HARRIS S, JR | 1,350.00 | 14,748.00 | |

| <u>Payment Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Vendor Payment</u> | <u>Total FY2009 Payments</u> | |
|---------------------|------------------------|---------------------------------|-----------------------|------------------------------|---------|
| 07/02/2009 | CO CLK/DIST CK/SHERIFF | WOODY, MADELYN | 16.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | WORLD COMMUNICATION CENTER | 118.05 | 897.00 | |
| 06/30/2009 | SERVICES | WRIGHT, DWAYNE | 1,200.00 | 8,000.00 | |
| 06/30/2009 | SUPPLIER | WYATT RESOURCES, INC | 4,288.20 | 125,589.86 | |
| 06/30/2009 | SUPPLIER | XL PARTS PARTNERSHIP LTD | 69.27 | 1,494.91 | |
| 07/07/2009 | SUPPLIER | XL PARTS PARTNERSHIP LTD | 161.16 | 1,656.07 | |
| 07/07/2009 | EMPLOYEE REIMB. | YOUNG, BARBARA | 28.05 | 273.81 | |
| 07/07/2009 | SUPPLIER | YOUNG'S TANK INC | 550.00 | 550.00 | |
| 07/01/2009 | CO CLK/DIST CK/SHERIFF | YU, BO | 2,500.00 | | Note: 1 |
| 06/30/2009 | SUPPLIER | ZAND, JAMIE | 700.00 | 1,600.00 | |
| 07/07/2009 | SUPPLIER | ZAND, JAMIE | 350.00 | 1,950.00 | |
| 06/30/2009 | ATTORNEY | ZUNIGA, CARTER, MORALES, M | 575.00 | 29,132.50 | |
| 07/07/2009 | ATTORNEY | ZUNIGA, CARTER, MORALES, MCCALL | 4,225.00 | 33,357.50 | |
| | | | <u>8,200,447.10</u> | | |

Note: Checks released prior to 07/07/09 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk and Sheriff's Office \$189,297.06
- (2): Payroll and Employee Benefits Payments of \$1,870,899.92
- (3): Time sensitive payments of \$305,693.99
- (4): Toll Road Operations Payments of \$13,988.76
- (5): Juror Payments of \$16,216.00

Total Payments less time sensitive payments \$7,894,753.11