

# Fort Bend County

## Scheduled Disbursements for July 14, 2009

Except as indicated all checks will be released after Commissioners' Court on July 14, 2009

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
07/14/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,903.29	121,552.54	
07/14/2009	SUPPLIER	3M COMPANY	474.00	49,483.85	
07/14/2009	SUPPLIER	A C PLUMBING SUPPLY, INC	80.64	1,470.82	
07/14/2009	SUPPLIER	A J FOYT PAINT & SUPPLIES	76.17	2,807.42	
07/14/2009	SERVICES	A M AUTOMOTIVE	200.00	10,625.00	
07/14/2009	SUPPLIER	ACCURINT	2,495.00	19,529.35	
07/14/2009	SUPPLIER	ACETYLENE OXYGEN COMPANY	81.96	2,369.51	
07/13/2009	Fee Officer/Cash Bond/Registry	ACOSTA, JOSE A	475.00		Note: 1
07/14/2009	ATTORNEY	ADROGUE, MATIAS J	700.00	11,525.00	
07/14/2009	SUPPLIER	ADVANCE SAFE AND LOCK	372.11	8,808.67	
07/14/2009	SERVICES	ADVANCE'D TEMPORARIES, INC	19,643.63	794,768.00	
07/14/2009	SUPPLIER	ADVANCED WORKSTATIONS	2,800.00	83,868.00	
07/14/2009	SERVICES	AFC CORPORATE TRANSPORTATION	3,689.06	1,311,182.36	
07/14/2009	SUPPLIER	AFFILIATED ANESTHESIA ASSOC	183.92	183.92	
07/09/2009	Fee Officer/Cash Bond/Registry	AFFORDABLE BAIL BONDS	9.00		Note: 1
07/14/2009	SERVICES	AGUILAR, PRISCILLA CRUZ	3,589.40	40,081.35	
07/13/2009	Fee Officer/Cash Bond/Registry	AICKARETH, ANILA	475.00		Note: 1
07/14/2009	SUPPLIER	AIRGAS HOUSTON	762.00	12,018.71	
07/14/2009	SUPPLIER	AIRLINE GRAPHICS INC	10,294.00	10,294.00	
07/14/2009	SUPPLIER	AL-ADLI, NAIM	32.75	847.01	
07/14/2009	EMPLOYEE REIMB.	ALAMIA, BLANCA	11.44	16.00	
07/14/2009	SUPPLIER	ALAMO IRON WORKS, INC	1,514.12	22,444.09	
07/14/2009	ATTORNEY	ALCOCER, MANUELA	600.00	28,782.50	
07/14/2009	SERVICES	ALCOHOL MONITORING SYSTEMS INC	15,000.00	37,328.39	
07/08/2009	TOLL ROAD	ALLEN BOONE HUMPHRIES	2,996.69		Note: 3
07/08/2009	TOLL ROAD	ALLEN BOONE HUMPHRIES	2,750.41		Note: 4
07/14/2009	SUPPLIER	ALLIED WASTE SERVICES, 853	99.00	3,300.34	
07/14/2009	SUPPLIER	ALL-RIGHT MOWERS	839.40	16,116.75	
07/13/2009	Fee Officer/Cash Bond/Registry	ALVARES, RUBEN	475.00		Note: 1
07/14/2009	SUPPLIER	AMANI ENGINEERING, INC	11,747.50	11,747.50	
07/14/2009	SUPPLIER	AMERICAN HAT COMPANY	51.00	3,186.00	
07/14/2009	SUPPLIER	AMERICAN MATERIALS	296,072.94	1,000,522.46	
07/14/2009	SERVICES	AMERICAN MESSAGING SERVICES	497.25	6,998.32	
07/14/2009	SUPPLIER	AMERICAN TOWER CORP	369.35	3,693.50	
07/08/2009	TOLL ROAD	ANCO MCDONALD WATERWORKS	6,016.00		Note: 3
07/14/2009	SUPPLIER	ANIXTER, INC	1,114.00	14,659.90	
07/14/2009	SUPPLIER	APPLIED INDUSTRIAL	152.10	1,929.51	
07/14/2009	SUPPLIER	ARENA COUNSELING CENTER, INC	925.00	10,075.00	
07/14/2009	SUPPLIER	ARKANSAS RESEARCH, INC	763.45	763.45	
07/14/2009	SUPPLIER	ARMA HOUSTON	225.00	225.00	
07/14/2009	ATTORNEY	ASHFORD, ERIC	600.00	27,032.00	
07/14/2009	SERVICES	AT & T	10,025.30	938,164.02	
07/14/2009	SUPPLIER	AUTO ELECTRONICS	39.75	39.75	
07/14/2009	SERVICES	AUTO TRUCK APPRAISERS, INC	93.00	5,310.00	
07/14/2009	EMPLOYEE REIMB.	AVERY, BENITA	16.50	197.46	
07/14/2009	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	523.00	6,645.00	
07/14/2009	SUPPLIER	AVIA PARTNERS	44,930.10	618,588.64	
07/14/2009	SUPPLIER	AVIA PARTNERS	101,926.92	720,515.56	
07/13/2009	Fee Officer/Cash Bond/Registry	AZEEZ, MARYAM	475.00		Note: 1
07/14/2009	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	59.18	894.36	
07/14/2009	ATTORNEY	BANKSTON, DONALD W	13,200.00	51,880.00	
07/13/2009	Fee Officer/Cash Bond/Registry	BARNABA, ERIC E	475.00		Note: 1
07/14/2009	SUPPLIER	BARTLETT TREE EXPERTS	4,525.00	8,375.00	
07/14/2009	ATTORNEY	BATCHAN, JOHN W JR	1,950.00	41,945.00	
07/14/2009	ONE TIME VENDOR	BATISTE, RALPHIEL	200.00	200.00	
07/14/2009	EMPLOYEE REIMB.	BATSON, MANDY	7.58	169.74	
07/14/2009	SUPPLIER	BAYMONT INN	226.84	576.10	
07/14/2009	MEDICAL	BAYSHORE ANESTHESIOLOGY GROUP	317.68	735.68	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
07/14/2009	SUPPLIER	BAYTECH SUPPLY, INC	568.19	26,282.72	
07/14/2009	EMPLOYEE REIMB.	BERGER, JOYCE	21.45	205.18	
07/14/2009	SUPPLIER	BEST BUY GOV/ED LLC	3,556.08	12,304.61	
07/14/2009	SUPPLIER	BEXAR COUNTY CLERK	446.00	5,935.00	
07/14/2009	SERVICES	BIRD, ROBERT	48.00	1,590.00	
07/14/2009	ATTORNEY	BLACK, KATHLEEN J	1,110.00	37,085.00	
07/14/2009	SERVICES	BLUE RIDGE WEST MUD	126.73	1,169.38	
07/14/2009	SUPPLIER	BMCW SOUTHCENTRAL LP	998.00	8,999.59	
07/14/2009	SUPPLIER	BOUND TREE MEDICAL LLC	3,426.00	220,888.20	
07/14/2009	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	15,270.05	212,850.30	
07/14/2009	SUPPLIER	BRILLIANCE AUDIO, INC	798.75	7,362.18	
07/14/2009	SUPPLIER	BRODART CO	9,588.30	465,505.15	
07/14/2009	SUPPLIER	BROOKSTONE, LP	870,792.54	4,837,735.43	
07/14/2009	SUPPLIER	BRUMFIELD SANITATION	775.00	1,305.00	
07/13/2009	Fee Officer/Cash Bond/Registry	BUSS, VALENTINA	475.00		Note: 1
07/08/2009	TOLL ROAD	CAJUN MOVERS	4,674.66		Note: 4
07/14/2009	SERVICES	CANTU, SYNTHIA S	144.00	2,448.00	
07/14/2009	SUPPLIER	CAPPS RENT-A-CAR, INC	1,240.00	12,400.00	
07/14/2009	CHILD PROT. SERVICES	CARSON HARTLAG E ENTERPRISES	65.00	1,764.00	
07/13/2009	Fee Officer/Cash Bond/Registry	CARSON, JEFERY F	4,119.59		Note: 1
07/14/2009	EMPLOYEE REIMB.	CARTER, WILLIAM A, III	237.44	2,132.62	
07/08/2009	TOLL ROAD	CARTER-BURGESS, INC	2,550.30		Note: 3
07/14/2009	ATTORNEY	CEASER, KENDRIC	3,300.00	101,278.00	
07/14/2009	SUPPLIER	CENTERPOINT ENERGY	225.66	45,971.01	
07/14/2009	SUPPLIER	CENTERPOINT ENERGY ENTEX	106.93	267,830.66	
07/14/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	342.77	11,529.95	
07/14/2009	SUPPLIER	CENTURY ASPHALT MATERIALS	96,580.73	162,393.12	
07/14/2009	SUPPLIER	CHAMBERLAIN, HRDLICKA, WHITE,	12,899.50	56,313.00	
07/14/2009	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	1,274.39	117,836.29	
07/14/2009	SUPPLIER	CHAMPION, PAOLO MD	1,112.00	5,931.64	
07/14/2009	SUPPLIER	CHARRETTE LLC	108.86	821.12	
07/14/2009	SUPPLIER	CHEAPER THAN DIRT	70.17	70.17	
07/14/2009	MEDICAL	CHEEMA, BUSHRA MD PA	114.80	283.56	
07/14/2009	MEDICAL	CHEN CHRIS X MD	166.17	6,916.29	
07/14/2009	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	6,086.44	80,534.95	
07/14/2009	SERVICES	CINGULAR WIRELESS	1,642.05	127,504.60	
07/14/2009	SUPPLIER	CITY OF HOUSTON, WATER DEPT	150.00	85,142.26	
07/14/2009	SERVICES	CITY OF NEEDVILLE	676.83	204,659.13	
07/14/2009	SERVICES	CITY OF RICHMOND	38,661.31	1,843,834.01	
07/14/2009	SERVICES	CITY OF ROSENBERG	92.02	455,927.93	
07/14/2009	SUPPLIER	CLASSIC PROTECTION SYSTEMS	420.00	2,072.00	
07/14/2009	SUPPLIER	CLM EQUIPMENT CO, INC	894.76	195,441.02	
07/14/2009	SUPPLIER	COASTAL BUTANE SERVICE CO	91.00	15,893.60	
07/14/2009	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	694.00	3,133.75	
07/14/2009	SUPPLIER	COMPACT DISC SOURCE	593.19	10,403.09	
07/14/2009	COURT REPORTER	COMPEAN, YVONNE D	298.89	1,101.39	
07/08/2009	TOLL ROAD	CONDREY, JIM	150.00		Note: 3
07/14/2009	SUPPLIER	CONGRESSIONAL BLACK CAUCUS	75.00	75.00	
07/14/2009	SUPPLIER	CONSOLIDATED COMMUNICATIONS	762.02	15,748.33	
07/14/2009	EMPLOYEE REIMB.	COOK, JENNIFER	9.90	75.43	
07/14/2009	EMPLOYEE REIMB.	COPELAND, HARLEEN	7.15	83.05	
07/14/2009	SUPPLIER	CORPORATE EXPRESS IMAGING	192.01	50,359.14	
07/14/2009	SUPPLIER	CORPORATE OUTFITTERS	2,285.00	38,204.00	
07/08/2009	JUROR PAYMENTS	CORTEZ, DEBRA	300.00		Note: 5
07/14/2009	SUPPLIER	COUNTY AND DISTRICT CLERKS'	220.00	515.00	
07/08/2009	Fee Officer/Cash Bond/Registry	COUNTY CLERK	200.00		Note: 1
07/08/2009	Fee Officer/Cash Bond/Registry	COUNTY CLERK	6,500.00		Note: 1
07/14/2009	SUPPLIER	CRAIN ZAMORA, LLC	298,943.40	2,997,853.87	
07/14/2009	INTERPRETER	CROSSWORD TRANSLATION	1,620.00	6,134.50	
07/14/2009	ONE TIME VENDOR	CRUZ, JOEL	150.00	150.00	
07/14/2009	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	2,968.52	4,322.43	
07/14/2009	MEDICAL	CUTTING EDGE SURGICAL ASSISTANT	87.25	87.25	
07/14/2009	SUPPLIER	D & N PARTS & EQUIPMENT, INC	333.00	5,534.62	
07/14/2009	SUPPLIER	D AND S TRUCK PARTS	103.65	10,668.26	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
07/09/2009	Fee Officer/Cash Bond/Registry	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
07/09/2009	Fee Officer/Cash Bond/Registry	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
07/14/2009	SUPPLIER	DAVIDSON, COLIN	80.00	4,015.00	
07/14/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	681.07	11,600.03	
07/13/2009	Fee Officer/Cash Bond/Registry	DAVIS, LARRY	712.50		Note: 1
07/14/2009	SUPPLIER	DELIGHTFULLY SWEET	50.00	150.00	
07/14/2009	SUPPLIER	DELL MARKETING L.P.	9,716.97	823,750.97	
07/14/2009	SUPPLIER	DEMCO, INC	136.28	13,665.55	
07/14/2009	EMPLOYEE REIMB.	DENSON, REGINALD	9.27	9.27	
07/14/2009	SUPPLIER	DIAGNOSTIC MRI, LLC	827.55	1,218.14	
07/14/2009	ATTORNEY	DICK, CHAD	945.00	25,945.00	
07/13/2009	Fee Officer/Cash Bond/Registry	DICKINSON, JOHN M	885.19		Note: 1
07/14/2009	SUPPLIER	DICK'S AUTO ELECTRIC	773.00	5,551.00	
07/14/2009	SUPPLIER	DIRECT TV	79.99	837.02	
07/14/2009	SUPPLIER	DISABLED AMERICAN VETERANS	233.00	233.00	
07/14/2009	ATTORNEY	DISHER, DAVID A	600.00	8,208.50	
07/08/2009	Fee Officer/Cash Bond/Registry	DISTRICT CLERK	4,000.00		Note: 1
07/14/2009	SUPPLIER	DITBERT RUBBER STAMP, LTD	122.15	4,418.87	
07/08/2009	JUROR PAYMENTS	DIXON, LARRY	300.00		Note: 5
07/13/2009	Fee Officer/Cash Bond/Registry	DOMINGUEZ, JOSE L	475.00		Note: 1
07/14/2009	SUPPLIER	DOOLEY TACKABERRY, INC	81.70	16,122.55	
07/14/2009	SUPPLIER	DRIVERS LICENSE GUIDE CO	42.90	141.85	
07/14/2009	SUPPLIER	DUNBAR, LAWRENCE G	5,795.00	5,795.00	
07/08/2009	JUROR PAYMENTS	DURAN, JOHN	250.00		Note: 5
07/14/2009	SERVICES	DZIERZANOWSKI, CHAD D	409.07	6,449.05	
07/14/2009	SUPPLIER	E L HARRIS III CONSTRUCTION	24,572.42	66,528.99	
07/14/2009	SUPPLIER	EDUCATIONAL CATERING, INC	23,989.77	32,674.86	
07/09/2009	Fee Officer/Cash Bond/Registry	EDWARDS, DAMON	55.00		Note: 1
07/14/2009	EMPLOYEE REIMB.	EDWARDS, KENT M	93.49	1,539.36	
07/14/2009	SUPPLIER	ELEVATOR TRANSPORTATION	515.00	5,910.00	
07/14/2009	SUPPLIER	ELLISON EDUCATIONAL EQUIP INC	161.54	1,725.04	
07/14/2009	SUPPLIER	ENCHANTED GARDENS NURSERY	625.00	15,710.40	
07/14/2009	ATTORNEY	EPO, JAMES F	1,425.00	3,665.00	
07/14/2009	SUPPLIER	EQUIPMENT SUPPORT SERVICES-ESS	51.73	11,772.54	
07/14/2009	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,481.00	272,041.36	
07/14/2009	SUPPLIER	EWING IRRIGATION PRODUCTS	200.03	1,338.44	
07/14/2009	ATTORNEY	FADEN, CARY M	500.00	101,282.50	
07/09/2009	Fee Officer/Cash Bond/Registry	FBC CSCD	55.00		Note: 1
07/09/2009	Fee Officer/Cash Bond/Registry	FBC CSCD	40.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FEUER, MARY MARGARET	475.00		Note: 1
07/14/2009	SUPPLIER	FIESTA MART 47	2,437.48	62,025.11	
07/14/2009	SUPPLIER	FINNEGAN AUTO LP	364.62	8,689.23	
07/09/2009	Fee Officer/Cash Bond/Registry	FIRST AMERICAN REAL ESTATE	36.00		Note: 1
07/14/2009	SUPPLIER	FIRST CHOICE POWER, INC	369.35	12,562.15	
07/14/2009	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	149.55	112,961.83	
07/14/2009	SUPPLIER	FONDREN ORTHOPEDIC GP LLP	5,062.65	5,943.10	
07/14/2009	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	394.95	14,654.27	
07/14/2009	SUPPLIER	FORT BEND CO WCID 2	249.99	3,940.66	
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	43.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	39.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	80.31		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	26.72		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	28.95		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	50.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	50.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	50.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	37.50		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	37.50		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	50.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	50.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	500.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	37.50		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	25.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	FORT BEND COUNTY CLERK	127.00		Note: 1
07/14/2009	SUPPLIER	FORT BEND COUNTY MUD 30	150.00	1,529.07	
07/14/2009	SUPPLIER	FORT BEND HERALD	381.05	8,499.47	
07/14/2009	SUPPLIER	FORT BEND HYDRAULICS INC	1,193.16	40,588.56	
07/14/2009	SUPPLIER	FORT BEND MUD 2	109.90	402.84	
07/14/2009	MEDICAL	FORT BEND PULMONOLOGY, PLLC	77.16	4,235.22	
07/14/2009	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	46,546.00	393,866.20	
07/14/2009	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	450.00	845.00	
07/14/2009	SUPPLIER	FORT BEND/SOUTHWEST STAR	450.00	5,397.50	
07/14/2009	SUPPLIER	FOX AND BUBELA, INC	26,000.00	105,700.00	
07/14/2009	SUPPLIER	G & C BUILDING MAINTENANCE	13,475.65	109,519.62	
07/14/2009	SERVICES	G AND K SERVICES	1,771.18	66,044.72	
07/14/2009	SUPPLIER	G T DISTRIBUTORS, INC	266.33	183,845.85	
07/14/2009	MEDICAL	GALE, LETOSHA MD	89.47	60,425.41	
07/14/2009	SUPPLIER	GAYLORD BROS, INC	522.49	10,290.02	
07/14/2009	SUPPLIER	GAYLORD TEXAN RESORT AND	487.20	487.20	
07/14/2009	SUPPLIER	GEXA ENERGY CORP	130.45	2,129,220.06	
07/13/2009	Fee Officer/Cash Bond/Registry	GIBSON, JILL	475.00		Note: 1
07/14/2009	ATTORNEY	GILBERT, STEVEN J	10,350.00	70,873.50	
07/14/2009	SERVICES	GILLEN PEST CONTROL, INC	239.50	11,616.01	
07/14/2009	SUPPLIER	GLOBALSTAR, LLC	322.30	3,063.00	
07/14/2009	SUPPLIER	GOLLAHER, KAREN, PSY D	120.00	26,570.00	
07/13/2009	Fee Officer/Cash Bond/Registry	GOMEZ, FRANCISCA	712.50		Note: 1
07/14/2009	ATTORNEY	GONZALEZ, RALPH	1,250.00	72,005.00	
07/08/2009	JUROR PAYMENTS	GONZALEZ, ROSEMARY	300.00		Note: 5
07/13/2009	Fee Officer/Cash Bond/Registry	GONZALEZ, ZENORINA	475.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	GONZALEZ, ZENORINA	475.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	GOODMAN, REX	475.00		Note: 1
07/14/2009	SUPPLIER	GRAINGER	1,792.37	52,793.84	
07/14/2009	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	550.00	15,676.00	
07/13/2009	Fee Officer/Cash Bond/Registry	GRAYLESS, ROBERT NAVIEL	101.85		Note: 1
07/14/2009	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	6,978.78	14,307.65	
07/14/2009	EMPLOYEE REIMB.	GRIGAR, SANDY L.	119.90	743.59	
07/14/2009	SUPPLIER	GULF COAST PAPER COMPANY	6,348.10	138,199.89	

<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>	
07/14/2009	SUPPLIER	GULF COAST STABILIZED MATERIAL	121.33	37,301.62	
07/08/2009	JUROR PAYMENTS	GURECKY, JOE	300.00		Note: 5
07/14/2009	SUPPLIER	H R HOUSTON	100.00	2,687.50	
07/14/2009	ATTORNEY	HALL, KEVIN M	225.00	29,582.50	
07/14/2009	EMPLOYEE REIMB.	HAMILTON, LETISHA	98.06	179.06	
07/08/2009	TOLL ROAD	HARCO INSURANCE SERVICES	12,400.00		Note: 3
07/09/2009	Fee Officer/Cash Bond/Registry	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/09/2009	Fee Officer/Cash Bond/Registry	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/14/2009	EMPLOYEE REIMB.	HARRIS, JUSTIN	21.78	21.78	
07/13/2009	Fee Officer/Cash Bond/Registry	HAWKINS, PHONISHA WEBB	475.00		Note: 1
07/14/2009	SUPPLIER	HEALTH E CAREERS NETWORK, INC	225.00	225.00	
07/13/2009	Fee Officer/Cash Bond/Registry	HEFLIN, DERELLA ANN	373.00		Note: 1
07/14/2009	EMPLOYEE REIMB.	HEGEMIER, JESSE	509.30	4,922.42	
07/14/2009	EMPLOYEE REIMB.	HEINECKE, CONNIE	40.46	235.48	
07/14/2009	SUPPLIER	HEMOCUE, INC	125.00	250.00	
07/14/2009	ATTORNEY	HENDERSON, ARCHIE	375.00	3,625.00	
07/14/2009	EMPLOYEE REIMB.	HENRY, ANGELA	10.01	21.91	
07/13/2009	Fee Officer/Cash Bond/Registry	HENRY, MARY D	475.00		Note: 1
07/14/2009	SUPPLIER	HERNAEZ, IRENE DPM	89.47	901.45	
07/14/2009	CHILD PROT. SERVICES	HERNANDEZ, ASECION - ACE	75.00	757.50	
07/14/2009	EMPLOYEE REIMB.	HICKS, ANDRENETTE	275.55	580.24	
07/13/2009	Fee Officer/Cash Bond/Registry	HICKS, AVA	1,950.00		Note: 1
07/14/2009	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	14,275.46	
07/14/2009	SUPPLIER	HIGH QUALITY CLEANING SERVICES	6,068.00	69,614.65	
07/14/2009	SUPPLIER	HI-WAY EQUIPMENT CO	8,872.96	37,128.99	
07/14/2009	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	158.93	2,949.62	
07/13/2009	Fee Officer/Cash Bond/Registry	HODGES, DONALD B	475.00		Note: 1
07/14/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	705.18	66,952.09	
07/14/2009	SUPPLIER	HOUSTON CHRONICLE	245.07	651.93	
07/14/2009	SUPPLIER	HOUSTON EYE ASSOCIATES	295.56	508.56	
07/14/2009	SUPPLIER	HOUSTON FREIGHTLINER, INC	604.08	660,562.68	
07/14/2009	SUPPLIER	HOUSTON MEDICAL TESTING	2,328.00	35,293.00	
07/08/2009	JUROR PAYMENTS	HRUSKA, STANLEY	300.00		Note: 5
07/14/2009	SUPPLIER	HUSKY TRAILER & PARTS CO	1,541.69	2,217.56	
07/14/2009	SUPPLIER	ICDS	374.95	374.95	
07/14/2009	SUPPLIER	IMPRESSIVE PRINTING	512.50	47,686.35	
07/14/2009	SUPPLIER	INDIA HERALD	319.60	7,106.00	
07/14/2009	SUPPLIER	INDIGENT HEALTHCARE SOLUTIONS	6,661.29	73,524.19	
07/14/2009	SUPPLIER	INGRAM LIBRARY SERVICES	2,304.28	126,343.10	
07/14/2009	SUPPLIER	IT FLEET SERVICES, INC.	1,607.25	1,607.25	
07/14/2009	RENTALS	JABBOUR, MAURICE	1,050.00	1,050.00	
07/14/2009	EMPLOYEE REIMB.	JALOMO, GILBERT D., JR.	200.00	200.00	
07/14/2009	ONE TIME VENDOR	JEFFERSON, ALDO	200.00	200.00	
07/13/2009	Fee Officer/Cash Bond/Registry	JENKINS, HEATHER	712.50		Note: 1
07/14/2009	SUPPLIER	JIM SHORT, INC	1,750.00	17,500.00	
07/14/2009	SERVICES	JOHNSON LANDSCAPE SERVICES	5,827.87	86,057.27	
07/14/2009	SUPPLIER	JONES MCCLURE PUBLISHING	202.00	4,559.51	
07/13/2009	Fee Officer/Cash Bond/Registry	JREISSATI, ANDRE	475.00		Note: 1
07/08/2009	Fee Officer/Cash Bond/Registry	JUDGE CLOUSER	2,600.00		Note: 1
07/08/2009	Fee Officer/Cash Bond/Registry	JUDGE GEICK	455.00		Note: 1
07/08/2009	Fee Officer/Cash Bond/Registry	JUDGE RICHARD	1,355.00		Note: 1
07/14/2009	SUPPLIER	JULIAN FRANKLIN MAGIC	400.00	400.00	
07/14/2009	SUPPLIER	JUNGLE JIM'S BUGS OF THE WORLD	325.00	325.00	
07/14/2009	SUPPLIER	JURADO'S UPHOLSTERY & TRIM	100.00	1,279.00	
07/14/2009	JUROR PAYMENTS	JUROR PAYMENTS - TOTAL	24,014.00		Note: 5
07/14/2009	ATTORNEY	KAFI LAW	800.00	800.00	
07/14/2009	EMPLOYEE REIMB.	KING, ADRIAN	631.40	2,533.43	
07/14/2009	EMPLOYEE REIMB.	KING, SUSAN T	110.55	962.16	
07/14/2009	EMPLOYEE REIMB.	KISKINIS, ADAM	8.25	76.36	
07/14/2009	SERVICES	KLOTZ ASSOCIATES, INC	12,431.72	295,846.95	
07/14/2009	SUPPLIER	KOHL'S DEPARTMENT STORES, INC	200.00	19,020.72	
07/14/2009	SUPPLIER	KONICA MINOLTA BUSINESS	367.43	6,831.78	
07/14/2009	SUPPLIER	KONICA MINOLTA BUSINESS SOLUTIONS	480.59	9,833.36	
07/14/2009	ONE TIME VENDOR	KRAMPITZ, MARK	800.00	800.00	

<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>	
07/14/2009	ATTORNEY	KRASNY, FRED	615.00	8,614.50	
07/14/2009	EMPLOYEE REIMB.	KUCERA, SHARLET	26.87	26.87	
07/14/2009	EMPLOYEE REIMB.	KWON, JOYCE	18.70	204.80	
07/14/2009	SUPPLIER	L M SPRAY EQUIPMENT COMPANY	244.58	556.56	
07/14/2009	SUPPLIER	L-3 COMMUNICATIONS	5,210.00	144,528.30	
07/14/2009	SUPPLIER	LABATT FOOD SERVICE	130.26	207,199.76	
07/14/2009	MEDICAL	LABORATORY CORPORATION	247.13	10,845.48	
07/14/2009	ONE TIME VENDOR	LAINHART, JOHN	160.00	160.00	
07/14/2009	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	75.00	757.50	
07/14/2009	SUPPLIER	LANSDOWNE-MOODY CO, INC	157.55	1,872.40	
07/13/2009	Fee Officer/Cash Bond/Registry	LARA, RICKY R	475.00		Note: 1
07/14/2009	SERVICES	LEAVEY, DEBBIE	410.70	29,991.50	
07/14/2009	COURT REPORTER	LEGER, JO ANNE HORN	49.14	80.73	
07/14/2009	SUPPLIER	LETTER DESIGN & SIGN DISPLAY	3,000.00	3,402.50	
07/14/2009	SUPPLIER	LEXISNEXIS	163.00	3,999.00	
07/08/2009	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	32,998.52		Note: 3
07/07/2009	Fee Officer/Cash Bond/Registry	LINEBARGER, GOGGAN, BLAIR	84,900.56		Note: 1
07/14/2009	EMPLOYEE REIMB.	LIU, CHIHCHUNG	50.84	50.84	
07/14/2009	SUPPLIER	LONE STAR EYE CARE, PA	1,046.22	1,251.20	
07/14/2009	SUPPLIER	LONE STAR PAVEMENT SERVICES	8,241.13	207,647.36	
07/14/2009	SUPPLIER	LONE STAR UNIFORMS, INC	354.02	176,584.94	
07/14/2009	ATTORNEY	LOPEZ, HIPOLITA	1,087.04	1,875.65	
07/14/2009	ATTORNEY	LOVE, PAUL	1,875.00	32,272.00	
07/14/2009	SUPPLIER	LOWER COLORADO RIVER AUTHORITY	565.35	565.35	
07/14/2009	SUPPLIER	LOWE'S HOME CENTER	1,267.31	28,322.19	
07/14/2009	EMPLOYEE REIMB.	LOZANO, CATALINA	36.40	36.40	
07/14/2009	SUPPLIER	LUBE EQUIPMENT CO, INC	90.00	469.10	
07/14/2009	ATTORNEY	LUDWIG, CHRIS	862.50	9,627.00	
07/09/2009	Fee Officer/Cash Bond/Registry	LUSK, NANCY E	28.00		Note: 1
07/14/2009	SUPPLIER	M & B SUPPLIES, INC	2,316.55	33,193.36	
07/14/2009	SUPPLIER	M D ANDERSON CANCER CENTER	20,902.15	30,793.01	
07/14/2009	SUPPLIER	MAD SCIENCE OF HOUSTON	225.00	225.00	
07/08/2009	JUROR PAYMENTS	MAGEE, STAN	250.00		Note: 5
07/13/2009	Fee Officer/Cash Bond/Registry	MALDONADO, IRMA	475.00		Note: 1
07/14/2009	ATTORNEY	MALONEY & PARKS, LLP	2,387.50	11,862.50	
07/14/2009	EMPLOYEE REIMB.	MANVILLE, CAROLYN	108.60	108.60	
07/14/2009	SUPPLIER	MARIN CONSULTING ASSOCIATES	240.00	2,400.00	
07/14/2009	SUPPLIER	MARK'S PLUMBING PARTS	307.02	8,498.02	
07/14/2009	SUPPLIER	MARTIN ASPHALT	31,444.95	170,405.18	
07/14/2009	SUPPLIER	MATTHEW BENDER AND CO, INC	883.25	39,855.13	
07/14/2009	ATTORNEY	MC DANIEL, CAROLYN	450.00	30,922.50	
07/14/2009	SUPPLIER	MC KOWEN, ROBERT L, M D	33.95	148.75	
07/14/2009	ATTORNEY	MCCANN, PATRICK F	1,000.00	28,859.25	
07/14/2009	SERVICES	MCCARTER, H R	1,518.55	1,518.55	
07/14/2009	MEDICAL	MCCLURE, GLEN E	500.00	13,825.00	
07/14/2009	INVESTIGATOR	MCDONALD, ROY W	750.00	750.00	
07/14/2009	SUPPLIER	MELTON, DOROTHY	75.00	437.50	
07/14/2009	SUPPLIER	MEMORIAL HOSPITAL	20,000.27	145,227.36	
07/14/2009	SUPPLIER	MEMORIAL RADIOLOGY ASSOCIATES	159.84	855.00	
07/14/2009	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	377.46	13,490.90	
07/13/2009	Fee Officer/Cash Bond/Registry	MILLER, CHRISTOPHER	475.00		Note: 1
07/14/2009	EMPLOYEE REIMB.	MILLER, ROBIN E	241.57	339.00	
07/13/2009	Fee Officer/Cash Bond/Registry	MIRELES, JUAN	475.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	MOHLA, DALEEP	950.00		Note: 1
07/14/2009	SERVICES	MOORE, JAMES R	1,200.00	10,601.00	
07/14/2009	EMPLOYEE REIMB.	MORRIS, CANDACE	83.49	533.21	
07/14/2009	EMPLOYEE REIMB.	MORRISON, RICHARD	92.35	1,518.18	
07/14/2009	SUPPLIER	MOTOROLA	8,384.17	2,142,138.31	
07/14/2009	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	63.84	15,822.12	
07/13/2009	Fee Officer/Cash Bond/Registry	MURILLO, JOSE RAUL	475.00		Note: 1
07/14/2009	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	491.40	850,166.73	
07/14/2009	SUPPLIER	MYERS TIRE SUPPLY	631.69	2,970.46	
07/14/2009	SUPPLIER	NAPA AUTO PARTS	45.78	22,379.82	
07/14/2009	SUPPLIER	NATIONAL ASSOCIATION OF COUNTY	755.00	3,345.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
07/14/2009	SUPPLIER	NEEDVILLE AUTO SUPPLY	140.95	623.06	
07/14/2009	SUPPLIER	NELSON, HALEY	420.00	420.00	
07/14/2009	SERVICES	NEXTEL COMMUNICATIONS	1,070.61	307,851.20	
07/13/2009	Fee Officer/Cash Bond/Registry	NGUYEN, MANHHAI	475.00		Note: 1
07/14/2009	SUPPLIER	NOBLE PRIMARY CARE ASSOCIATES	55.52	55.52	
07/14/2009	SUPPLIER	NORTH MISSION GLEN MUD	150.00	596.40	
07/14/2009	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,056.18	7,645.05	
07/14/2009	SUPPLIER	NOVY, JEFFREY L	750.00	750.00	
07/14/2009	ATTORNEY	NWANGUMA, GRACE	880.00	9,460.00	
07/14/2009	SUPPLIER	OAK BEND MEDICAL OFFICE, LTD	4,416.73	49,361.42	
07/14/2009	MEDICAL	OAKBEND MEDICAL CENTER	340.00	899,909.73	
07/14/2009	MEDICAL	OAKBEND MEDICAL CENTER	83,530.83	983,440.56	
07/14/2009	EMPLOYEE REIMB.	OBERRENDER, CINDY	32.45	138.40	
07/14/2009	SUPPLIER	OFFICE DEPOT	3,513.76	290,532.13	
07/14/2009	SUPPLIER	OFFICE MAX - A BOISE COMPANY	48.00	351.09	
07/14/2009	EMPLOYEE REIMB.	OGDEN, DAVID	128.43	1,480.19	
07/14/2009	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	312.00	2,774.98	
07/14/2009	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	3,650.50	12,752.33	
07/14/2009	SUPPLIER	ONSITEDECALS.COM	1,190.00	24,670.82	
07/14/2009	SUPPLIER	O'REILLY AUTO PARTS	79.86	9,325.94	
07/14/2009	SUPPLIER	OVERDRIVE, INC	1,407.38	29,373.92	
07/14/2009	SUPPLIER	OZARKA	223.04	17,430.23	
07/14/2009	SUPPLIER	P SQUARED EMULSIONS	70,648.20	697,733.79	
07/14/2009	EMPLOYEE REIMB.	PALACIOS, MARIA	35.93	35.93	
07/13/2009	Fee Officer/Cash Bond/Registry	PALMER, JANINE KAROLENKO	475.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	PALMER, LONNA	14,251.01		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	PATEL, MONICA	475.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	PATEL, MONICA	475.00		Note: 1
07/14/2009	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	34.59	274.15	
07/14/2009	MEDICAL	PEDDAMATHAM, KUMARA, MD	879.25	6,296.19	
07/14/2009	EMPLOYEE REIMB.	PENA, J. T.	190.85	247.88	
07/14/2009	EMPLOYEE REIMB.	PERHAM, JOSHUA	1.10	1.10	
07/14/2009	ATTORNEY	PERZ, IRA F	3,675.00	32,250.00	
07/14/2009	SUPPLIER	PHILIP & HENRY USA	500.00	500.00	
07/14/2009	SUPPLIER	PHYSICIAN'S REFERRAL SERVICE	150.85	4,124.33	
07/14/2009	SUPPLIER	PITNEY BOWES	45,112.58	408,491.43	
07/14/2009	SUPPLIER	PLANTATION MUD	150.00	681.18	
07/14/2009	SUPPLIER	PLANTATION TRUE VALUE HARDWARE	63.92	183.56	
07/14/2009	MEDICAL	POLLY RYON MEDICAL GROUP	880.27	264,336.21	
07/14/2009	SUPPLIER	POSTMASTER	368.00	33,827.00	
07/13/2009	Fee Officer/Cash Bond/Registry	POTTER, STANLEY	950.00		Note: 1
07/14/2009	SUPPLIER	PREMIUM FOODS	5,932.27	103,067.41	
07/14/2009	SUPPLIER	PRINTING TRADE SERVICES	79.00	789.00	
07/14/2009	SUPPLIER	PROPERTY ACQUISITION	25,943.75	246,285.41	
07/09/2009	Fee Officer/Cash Bond/Registry	PROPERTY TAX SOLUTIONS	748.00		Note: 1
07/14/2009	SERVICES	PROSPERITY BANK	17,152.89	183,691.25	
07/08/2009	TOLL ROAD	PROSPERITY BANK	78.10		Note: 3
07/14/2009	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	658.80	1,148.30	
07/14/2009	EMPLOYEE REIMB.	QUINN, ALICIA	5.50	82.75	
07/14/2009	SUPPLIER	RACO INDUSTRIES LLC	78.87	78.87	
07/14/2009	EMPLOYEE REIMB.	RAMIREZ, RODOLFO	32.88	32.88	
07/14/2009	SUPPLIER	RANDOM HOUSE, INC	2,014.76	36,245.69	
07/14/2009	EMPLOYEE REIMB.	RANDON, KENDRICK	237.45	237.45	
07/14/2009	EMPLOYEE REIMB.	RAVEN, JANNA L.	11.00	70.21	
07/14/2009	SUPPLIER	RAY GLASS COMPANY INC	228.29	18,511.55	
07/14/2009	SUPPLIER	RECORDED BOOKS, LLC	27.80	35,165.79	
07/14/2009	SUPPLIER	RECYCLING COALITION OF TEXAS	650.00	1,395.00	
07/14/2009	SUPPLIER	RED RIVER SPECIALTIES, INC	4,106.40	43,749.90	
07/14/2009	MEDICAL	REED, JESSE A III, PHD	3,000.00	30,000.00	
07/14/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	10,179.86	243,971.61	
07/13/2009	Fee Officer/Cash Bond/Registry	RENTERIA, ROBERT	475.00		Note: 1
07/14/2009	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	155.00	1,830.96	
07/14/2009	EMPLOYEE REIMB.	REYNOLDS, KAYE	121.87	2,734.96	
07/13/2009	Fee Officer/Cash Bond/Registry	RICHARDS, BITHIA	1,494.57		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
07/14/2009	MEDICAL	RICHMOND BONE AND JOINT CLINIC	733.36	17,196.48	
07/13/2009	Fee Officer/Cash Bond/Registry	RIVES, PATRICIA LAYNE	950.00		Note: 1
07/14/2009	COURT REPORTER	ROBIN ROSEN REPORTING	543.52	4,802.46	
07/14/2009	EMPLOYEE REIMB.	ROBINSON, REGINALD	1,333.71	2,850.97	
07/14/2009	EMPLOYEE REIMB.	RODRIGUEZ, SCOTT	76.26	76.26	
07/14/2009	ATTORNEY	ROE, CARMEN	2,450.00	48,537.50	
07/08/2009	JUROR PAYMENTS	ROESLER, CHARLES L	250.00		Note: 5
07/08/2009	JUROR PAYMENTS	ROSE, MICHAEL	200.00		Note: 5
07/14/2009	SUPPLIER	ROSE/RICH CHAMBER OF COMMERCE	150.00	1,800.00	
07/14/2009	SUPPLIER	ROSENBERG TRACTOR	1,053.72	38,379.19	
07/14/2009	SUPPLIER	ROSE-RICH VET CLINIC, INC.	100.00	3,845.00	
07/14/2009	EMPLOYEE REIMB.	ROY, LAURENCE GIRAUD	197.16	1,470.49	
07/14/2009	SUPPLIER	ROYAL PROTECTION GROUP, INC	216.00	3,114.00	
07/14/2009	EMPLOYEE REIMB.	RUGGERI, CINDY	35.20	242.82	
07/13/2009	Fee Officer/Cash Bond/Registry	RUIZ, JOSE	475.00		Note: 1
07/14/2009	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	215.00	39,300.24	
07/14/2009	ATTORNEY	SALCEDA, ALBERTO G	250.00	20,844.50	
07/14/2009	ONE TIME VENDOR	SANCHEZ, JUANA	200.00	200.00	
07/14/2009	SERVICES	SANDERS, CHERIE KAY	275.00	275.00	
07/14/2009	ATTORNEY	SANTOS, ROBERT L	750.00	22,432.00	
07/13/2009	Fee Officer/Cash Bond/Registry	SAULNIER, KENNETH W	475.00		Note: 1
07/14/2009	SERVICES	SCHINDLER ELEVATOR CORPORATION	396.00	3,937.40	
07/14/2009	ATTORNEY	SEDTA, PATRICIA FORTNEY	925.00	9,750.00	
07/14/2009	SERVICES	SEEWEE'S TRAVEL BY JACKIE	100.00	25,530.50	
07/13/2009	Fee Officer/Cash Bond/Registry	SHACKELFORD, JOHN M	950.00		Note: 1
07/14/2009	SUPPLIER	SHAH, PANKAJ, M.D.P.A.	73.40	1,503.46	
07/14/2009	SUPPLIER	SHARP ELECTRONICS CORPORATION	600.60	5,674.66	
07/14/2009	ATTORNEY	SHAW, RUBY	450.00	51,460.00	
07/13/2009	Fee Officer/Cash Bond/Registry	SHELBY, CHEYNE R	20.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	SHELTON, CHRISTOPHER	475.00		Note: 1
07/14/2009	EMPLOYEE REIMB.	SHELTON, PAULETTE	22.57	2,986.44	
07/14/2009	EMPLOYEE REIMB.	SHEPARD, PATRIECE	15.40	1,119.45	
07/14/2009	SUPPLIER	SHERWIN WILLIAMS CO	473.66	5,119.24	
07/14/2009	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	4,570.00	241,868.69	
07/14/2009	COURT REPORTER	SHOEMAKER, MEREDITH ANNE	1,087.04	1,787.03	
07/14/2009	SUPPLIER	SHOPPA'S FARM SUPPLY INC	605.58	72,153.27	
07/14/2009	SUPPLIER	SIENNA PLANTATION MGMT DIST	210.73	25,776.20	
07/14/2009	SUPPLIER	SIMPLEX GRINNELL LP	134.40	60,379.38	
07/14/2009	SUPPLIER	SIMPLEX GRINNELL LP	3,400.00	63,779.38	
07/14/2009	SUPPLIER	SIRIUS COMPUTER SOLUTIONS, INC	8,449.00	54,243.90	
07/14/2009	ATTORNEY	SMITH, DERICK R	300.00	7,187.50	
07/09/2009	Fee Officer/Cash Bond/Registry	SMITH, JACQUELINE	1.00		Note: 1
07/13/2009	Fee Officer/Cash Bond/Registry	SMITH, MATTHEW	712.50		Note: 1
07/14/2009	ONE TIME VENDOR	SMITH, RUSSELL	150.00	150.00	
07/14/2009	SUPPLIER	SOLID BORDER INC	1,074.00	1,074.00	
07/14/2009	EMPLOYEE REIMB.	SOMERSALL, ARIKA	60.50	171.35	
07/14/2009	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	3,591.50	24,443.27	
07/14/2009	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	10,545.00	26,853.70	
07/14/2009	SUPPLIER	SOUTHWEST SANITATION SYSTEMS	4,362.00	22,282.00	
07/14/2009	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	886.36	2,661.31	
07/14/2009	ATTORNEY	SPARROW, IKAHA M.	400.00	950.00	
07/14/2009	SERVICES	SPRINT WASTE SERVICES L P	296.00	17,438.84	
07/13/2009	Fee Officer/Cash Bond/Registry	STACY, DEBORAH	475.00		Note: 1
07/14/2009	SUPPLIER	STAHLMAN LUMBER CO	147.88	2,280.69	
07/14/2009	COURT REPORTER	STAPP, SHERYL E	271.76	11,241.60	
07/14/2009	SERVICES	STAR VIDEO PRODUCTIONS	280.00	7,680.00	
07/14/2009	MEDICAL	STAT CARE OF TEXAS PA	632.28	15,798.53	
07/14/2009	ATTORNEY	STEELE, CORINNA	2,707.50	69,502.65	
07/14/2009	SUPPLIER	STERICYCLE, INC	280.33	12,563.54	
07/14/2009	ATTORNEY	STEVENS, SYNGMAN R JR	350.00	5,875.00	
07/14/2009	SUPPLIER	STEWART TITLE COMPANY	49,637.00	1,079,334.94	
07/14/2009	ATTORNEY	STICKLER, TOMMY J	825.00	24,815.00	
07/14/2009	SUPPLIER	SUGAR LAND SURGERY CENTER	722.24	2,527.84	
07/14/2009	SUPPLIER	SUPERIOR FORK LIFT	416.18	1,569.98	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
07/13/2009	SUPPLIER	SUSSER PETROLEUM COMPANY L	67,918.34	2,353,998.55	Note: 2
07/08/2009	JUROR PAYMENTS	SUTER, THOMAS	300.00		Note: 5
07/14/2009	SUPPLIER	SWEETWATER RADIOLOGY	15.00	518.71	
07/14/2009	EMPLOYEE REIMB.	SYPTAK, JAMES	96.47	1,387.05	
07/14/2009	SUPPLIER	T A C A	75.00	1,085.00	
07/09/2009	SUPPLIER	TAC UNEMPLOYMENT FUND	79,896.08	428,935.60	
07/08/2009	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 3
07/14/2009	SUPPLIER	TARGET BANK	717.17	32,295.21	
07/14/2009	ONE TIME VENDOR	TAYLOR, DENOZERICK	200.00	200.00	
07/09/2009	Fee Officer/Cash Bond/Registry	TAYLOR,KAREN M	194.00		Note: 1
07/14/2009	SUPPLIER	TECH DEPOT	295.12	55,781.84	
07/14/2009	SUPPLIER	TEKPLAN SOLUTIONS LLC	4,012.00	52,712.16	
07/08/2009	JUROR PAYMENTS	TERRELL, BERNARD CLIFF	300.00		Note: 5
07/08/2009	TOLL ROAD	TERRELL, CLIFF	150.00		Note: 3
07/14/2009	SUPPLIER	TEXANA CENTER	1,355.90	315,389.17	
07/14/2009	SUPPLIER	TEXAS AGRILIFE EXTENSION	842.40	236,445.38	
07/14/2009	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	225.00	349,264.52	
07/14/2009	SUPPLIER	TEXAS BAIL BOND COURSE	150.00	300.00	
07/14/2009	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	208.00	318.00	
07/14/2009	SUPPLIER	TEXAS COUNTY & DISTRICT	190.00	13,160,669.17	
07/14/2009	SUPPLIER	TEXAS DEPARTMENT OF TRANSPORTATION	547,300.31	3,675,839.08	
07/14/2009	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	1,838.99	1,838.99	
07/14/2009	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	2,000.00	3,130,538.77	
07/14/2009	SUPPLIER	TEXAS HIGHWAY PRODUCTS	100.00	3,700.00	
07/14/2009	SUPPLIER	TEXAS LIBRARY ASSOCIATION	35.50	285.50	
07/14/2009	SUPPLIER	TEXAS MARKING PRODUCTS, INC	59.25	3,035.71	
07/08/2009	TOLL ROAD	TEXAS MUNICIPAL LEAGUE	76,009.00		Note: 3
07/14/2009	SUPPLIER	TEXAS SNAKES AND MORE	200.00	300.00	
07/14/2009	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	899.70	13,163.57	
07/14/2009	SUPPLIER	THE LETCO GROUP, LLC	1,151.84	8,704.85	
07/14/2009	SERVICES	THE SPEEDY STICKER STOP INC	347.00	1,858.50	
07/14/2009	ATTORNEY	THOMAS, LARRY E	600.00	13,700.00	
07/14/2009	ATTORNEY	THOMAS, ROBERT L JR	2,237.50	2,237.50	
07/14/2009	SUPPLIER	THOMSON GALE GROUP	307.50	124,965.56	
07/14/2009	SERVICES	TORRES, AMY M	234.00	5,128.20	
07/14/2009	SUPPLIER	TOTAL TECHNOLOGIES, LLC	332.78	95,042.16	
07/14/2009	MEDICAL	TOWN CENTER ENT	193.84	193.84	
07/14/2009	SUPPLIER	TRAVIS COUNTY CLERK	3,095.00	36,325.00	
07/14/2009	EMPLOYEE REIMB.	TREVINO, PATRICIA	163.30	410.34	
07/14/2009	ATTORNEY	TRINH, CAM NGOC	250.00	1,750.00	
07/14/2009	ATTORNEY	TU, PAUL	625.00	50,876.50	
07/14/2009	CHILD PROT. SERVICES	TURNER, JERRY	200.00	595.00	
07/14/2009	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	285.00	1,165.00	
07/14/2009	SERVICES	TXU ENERGY	1,196.78	46,175.64	
07/14/2009	SUPPLIER	UNIQUE DIGITAL TECHNOLOGY, INC	400.00	3,775.00	
07/14/2009	SERVICES	UNITED PARCEL SERVICE	180.61	2,058.47	
07/14/2009	SUPPLIER	URBISH ELECTRIC	2,832.47	22,711.86	
07/14/2009	SERVICES	VERIZON WIRELESS	2,349.45	34,820.43	
07/14/2009	SUPPLIER	VOR-TEX INDUSTRIES	7,873.07	33,431.27	
07/14/2009	SUPPLIER	VULCAN MATERIALS COMPANY	991.53	43,108.73	
07/08/2009	TOLL ROAD	W J INTERESTS, LLC	1,000.00		Note: 3
07/08/2009	TOLL ROAD	W J INTERESTS, LLC	1,750.00		Note: 4
07/14/2009	SUPPLIER	WALKERCOM, INC	413.34	14,549.84	
07/14/2009	SUPPLIER	WAL-MART PHARMACY 546	900.00	34,203.28	
07/14/2009	EMPLOYEE REIMB.	WARNER, LELIA	28.60	28.60	
07/14/2009	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	17,532.00	33,725.19	
07/14/2009	SUPPLIER	WELLINGTON ELECTRIC, INC	1,710.86	92,452.72	
07/14/2009	SUPPLIER	WENDELL'S INC	296.60	568.49	
07/14/2009	SUPPLIER	WEST GROUP PAYMENT CENTER	7,670.91	169,222.54	
07/14/2009	MEDICAL	WEST HOUSTON RADIOLOGY	106.17	13,170.71	
07/14/2009	SUPPLIER	WESTERN DATA SYSTEMS	285.00	5,775.00	
07/14/2009	SERVICES	WHITT, KENNETH J	48.00	2,052.00	
07/14/2009	SERVICES	WINDSTREAM	277.03	50,330.65	
07/14/2009	SUPPLIER	WINDWARD GROUP LLC	1,059.35	16,217.45	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
07/14/2009	SUPPLIER	WINGFOOT COMMERCIAL TIRE	2,337.84	5,064.48	
07/14/2009	EMPLOYEE REIMB.	WITTIG, WESLEY	46.46	299.23	
07/14/2009	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	173.10	345.17	
07/13/2009	Fee Officer/Cash Bond/Registry	WONG, CARMEN SUN	7,072.78		Note: 1
07/14/2009	SUPPLIER	WOODCRAFT #334	47.49	47.49	
07/14/2009	COURT REPORTER	WOOLSEY, KAREN	93.00	21,319.83	
07/14/2009	SUPPLIER	WORLD COMMUNICATION CENTER	118.05	1,015.05	
07/14/2009	SUPPLIER	WYATT RESOURCES, INC	8,232.00	133,821.86	
07/14/2009	SUPPLIER	WYLIE MANUFACTURING CO	51.46	4,132.50	
07/14/2009	SUPPLIER	WYNDHAM GARDEN AUSTIN	391.00	1,661.75	
07/14/2009	SUPPLIER	XL PARTS PARTNERSHIP LTD	1,935.36	3,591.43	
07/14/2009	SUPPLIER	ZEE MEDICAL, INC	1,861.31	9,169.49	
07/08/2009	TOLL ROAD	ZIMMERMAN, JOE R	300.00		Note: 3
07/14/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	900.00	34,257.50	
			<u>3,837,899.33</u>		

Note: Checks released prior to 07/14/09 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD and Sheriff's Office \$155,129.53

(2): Time sensitive payments of \$67,918.34

(3): Toll Road Operations Payments of \$134,798.61

(4): Toll Road Payments of \$9,175.07

(5): Juror Payments of \$27,064.00