

Fort Bend County

Scheduled Disbursements for July 21, 2009

Except as indicated all checks will be released after Commissioners' Court on July 21, 2009

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
07/15/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,183.35	123,735.89	
07/20/2009	SERVICES	'A' (ALPHA) RADIATOR SERVICE	175.00	2,425.00	
07/20/2009	SUPPLIER	ABLE TIRE CO-HOUSTON	1,263.25	9,186.27	
07/20/2009	SUPPLIER	ACCENT	483.00	483.00	
07/16/2009	SUPPLIER	ACCESS DISTRIBUTORS INC	8,820.00	352,616.86	
07/20/2009	SUPPLIER	ACCURINT	363.90	19,893.25	
07/20/2009	SUPPLIER	ACETYLENE OXYGEN COMPANY	78.00	2,447.51	
07/20/2009	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	260.19	486.76	
07/16/2009	SERVICES	ADVANCE'D TEMPORARIES, INC	9,483.41	804,251.41	
07/15/2009	SUPPLIER	ADVANT TECH SOLUTION	20,407.33	75,065.41	
07/16/2009	SERVICES	AGUILAR, PRISCILLA CRUZ	1,794.70	41,876.05	
07/20/2009	JUROR PAYMENTS	AHMED, FARHA	10.00		Note: 4
07/16/2009	FEE OFF./CASH BOND/REGISTRY	AILEEN WAGNER HOWARD	1,000.00		Note: 1
07/15/2009	SUPPLIER	AIRGAS HOUSTON	25.62	12,044.33	
07/16/2009	SUPPLIER	AIRWARE AMERICA	3,787.50	3,787.50	
07/16/2009	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	207.86		Note: 2
07/16/2009	SUPPLIER	ALAMO IRON WORKS, INC	1,646.07	24,090.16	
07/16/2009	EMPLOYEE REIMB.	ALBARADO, CYNTHIA	59.15	339.89	
07/20/2009	ONE TIME VENDOR	ALEXANDER, RUBY	200.00	200.00	
07/20/2009	FEE OFF./CASH BOND/REGISTRY	ALLEN, ROBERT L	398.00		Note: 1
07/15/2009	SUPPLIER	ALLIED CONCRETE	4,054.75	12,391.75	
07/16/2009	SUPPLIER	ALLIED HEALTH SERVICES	9,320.00	316,299.50	
07/16/2009	SUPPLIER	ALLIED WASTE SERVICES, 853	749.28	4,049.62	
07/16/2009	FEE OFF./CASH BOND/REGISTRY	ALLISON, ALLAN DOUGLAS	252.50		Note: 1
07/16/2009	SUPPLIER	ALL-RIGHT MOWERS	13,598.39	29,715.14	
07/16/2009	FEE OFF./CASH BOND/REGISTRY	ALMAZAN, MARIA ADAN	475.00		Note: 1
07/20/2009	SERVICES	AMADIS CONSULTANTS, LLLP	6,825.00	131,314.00	
07/20/2009	SUPPLIER	AMERICAN ASSOCIATION	95.94	3,363.94	
07/20/2009	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	14,452.44		Note: 2
07/20/2009	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	1,259.06		Note: 2
07/20/2009	SUPPLIER	AMERICAN MATERIALS	10,126.57	1,010,649.03	
07/20/2009	SUPPLIER	AMIGOS LIBRARY SERVICES	30,000.00	85,045.85	
07/20/2009	ATTORNEY	ARNOLD, KEVIN DARNELL	600.00	39,635.00	
07/20/2009	SUPPLIER	ARROWHEAD, INC	2,832.50	4,257.50	
07/20/2009	SUPPLIER	ARTHUR J GALLAGHER	8,773.63	1,446,713.05	
07/20/2009	ATTORNEY	ARZU, FRANCES	450.00	24,192.50	
07/20/2009	ATTORNEY	ASHFORD, ERIC	600.00	27,632.00	
07/20/2009	SERVICES	AT & T	78,754.32	1,016,918.34	
07/20/2009	FEE OFF./CASH BOND/REGISTRY	ATTORNEY GENERAL OF TEXAS	627.66		Note: 1
07/20/2009	SERVICES	AUTO TRUCK APPRAISERS, INC	448.00	5,758.00	
07/20/2009	MEDICAL	AXELRAD, A DAVID MD	4,550.00	42,077.70	
07/20/2009	SUPPLIER	AZTEC RENTAL CENTER, INC	4,285.11	31,404.75	
07/20/2009	SERVICES	B I MONITORING CORPORATION	167.61	2,815.08	
07/20/2009	JUROR PAYMENTS	BACICA, KATHY	6.00		Note: 4
07/20/2009	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	83.63	977.99	
07/20/2009	FEE OFF./CASH BOND/REGISTRY	BARRON, ANTONIO	475.00		Note: 1
07/20/2009	SUPPLIER	BBC AUDIOBOOKS AMERICA	28.76	9,900.93	
07/20/2009	ATTORNEY	BECERRA, JAMES CHRISTIAN	790.00	6,242.50	
07/20/2009	SUPPLIER	BECK DISASTER RECOVERY, INC	3,487.65	3,650,911.82	
07/20/2009	FEE OFF./CASH BOND/REGISTRY	BELL, HAROLD AKA ANTHONY H	12,462.85		Note: 1
07/20/2009	SUPPLIER	BEST BUY GOV/ED LLC	2,405.18	14,709.79	
07/20/2009	SUPPLIER	BILL HEBERT SEMINARS LLC	1,500.00	1,500.00	
07/20/2009	SERVICES	BIRD, ROBERT	54.00	1,644.00	
07/20/2009	JUROR PAYMENTS	BLUDAU, RANDALL JAMES	160.00		Note: 4
07/20/2009	SUPPLIER	BMCW SOUTHCENTRAL LP	9.12	9,008.71	
07/20/2009	SUPPLIER	BOETTCHER HLA VINKA LUMBER CO	564.92	3,252.54	
07/20/2009	FEE OFF./CASH BOND/REGISTRY	BONNER, JARVIS	17.00		Note: 1
07/20/2009	ATTORNEY	BOOKER, KEYSHA L	650.00	40,877.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
07/20/2009	SUPPLIER	BOON-CHAPMAN BENEFIT	207,137.25	2,224,107.70	
07/20/2009	ATTORNEY	BOOZER, JAMILA Y	400.00	9,162.50	
07/20/2009	SUPPLIER	BOUND TREE MEDICAL LLC	973.35	221,861.55	
07/20/2009	EMPLOYEE REIMB.	BOYD, JENINE	110.00	1,109.84	
07/20/2009	SUPPLIER	BRAESWOOD OCCUPATIONAL CLINIC	1,120.00	7,826.61	
07/20/2009	EMPLOYEE REIMB.	BRAUN, JEFF	112.80	2,413.83	
07/20/2009	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	130.00		Note: 1
07/16/2009	CONTRACTORS	BRAZOS FENCE, INC	13,200.00	13,200.00	
07/16/2009	SUPPLIER	BRB POOL SERVICE	86.85	456.25	
07/16/2009	FEE OFF/CASH BOND/REGISTRY	BRETT STEPHEN CARLTON	500.00		Note: 1
07/16/2009	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
07/16/2009	SUPPLIER	BRODART CO	14,312.20	479,817.35	
07/20/2009	SUPPLIER	BRUMFIELD SANITATION	1,300.00	2,605.00	
07/20/2009	SUPPLIER	BSI-BUSINESS SOFTWARE, INC	6,306.72	6,306.72	
07/16/2009	SUPPLIER	BSN SPORTS	29.40	29.40	
07/20/2009	SUPPLIER	BSN SPORTS COLLEGIATE PACIFIC	4,191.61	12,832.66	
07/15/2009	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	330.00		Note: 1
07/20/2009	ATTORNEY	BURNETT, SHEILA	275.00	30,030.00	
07/20/2009	FEE OFF/CASH BOND/REGISTRY	BUTLER, KYLE ROBERT	475.00		Note: 1
07/20/2009	RENTALS	C P OAKLEY LP	8,610.00	47,251.75	
07/20/2009	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEMENT	230.76		Note: 2
07/15/2009	FEE OFF/CASH BOND/REGISTRY	CAMMACK, SHARON D	10.00		Note: 1
07/20/2009	VISITING JUDGE	CARMONA, FRANK T	611.90	611.90	
07/20/2009	SERVICES	CARTER, DARRYL B, LLC	1,750.00	17,500.00	
07/20/2009	ATTORNEY	CARTER, WILVIN	450.00	3,950.00	
07/20/2009	EMPLOYEE REIMB.	CASTANEDA, ROBERT	136.95	1,226.47	
07/20/2009	MEDICAL	CATALINA ELJURE MA	425.00	3,825.00	
07/20/2009	EMPLOYEE REIMB.	CEDILLO, KIMBERLY	10.93	39.70	
07/20/2009	SUPPLIER	CELLEBRITE USA CORP	8,088.00	12,152.00	
07/16/2009	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,151.33	268,981.99	
07/20/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	8.39	11,538.34	
07/20/2009	SUPPLIER	CENTURY ASPHALT MATERIALS	30,384.40	192,777.52	
07/20/2009	SUPPLIER	CERTIFIED LABORATORIES	28,507.50	80,134.84	
07/20/2009	EMPLOYEE REIMB.	CERVENKA, JUDY	22.46	3,422.46	
07/16/2009	SERVICES	CINGULAR WIRELESS	9,701.28	137,205.88	
07/15/2009	SUPPLIER	CITY OF HOUSTON, WATER DEPT	170.56	85,312.82	
07/15/2009	SERVICES	CITY OF RICHMOND	114,675.29	1,958,509.30	
07/20/2009	SERVICES	CITY OF ROSENBERG	3,809.66	459,737.59	
07/20/2009	SUPPLIER	CITY OF SUGAR LAND	734.40	971,404.28	
07/16/2009	ONE TIME VENDOR	CLAYTON, WILLIAM	244.00	244.00	
07/20/2009	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	4,286.02		Note: 2
07/16/2009	SUPPLIER	COMCAST OF HOUSTON	170.00	1,700.00	
07/20/2009	EMPLOYEE REIMB.	COMEAX, TAMI C	82.98	507.38	
07/16/2009	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
07/16/2009	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	6,400.00	
07/16/2009	SUPPLIER	CONSOLIDATED COMMUNICATIONS	750.13	16,498.46	
07/16/2009	SUPPLIER	CORNELL ABRAXAS	10,878.14	84,748.30	
07/16/2009	SUPPLIER	CORPORATE EXPRESS IMAGING	58.03	50,417.17	
07/20/2009	ATTORNEY	CORTES, EDUARDO	300.00	30,062.50	
07/17/2009	FEE OFF/CASH BOND/REGISTRY	COUNTY CLERK	10,250.00		Note: 1
07/17/2009	INTERPRETORS	CROSSWORD TRANSLATION	410.00	6,544.50	
07/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
07/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	60.00		Note: 1
07/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	60.00		Note: 1
07/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
07/17/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	231.33	11,831.36	
07/17/2009	FEE OFF/CASH BOND/REGISTRY	DAVIS, GLENN	475.00		Note: 1
07/17/2009	SUPPLIER	DELL MARKETING L.P.	13,481.69	837,232.66	
07/17/2009	SUPPLIER	DELTA SYSTEMS CO, INC	1,438.36	1,438.36	
07/17/2009	SUPPLIER	DEPARTMENT OF STATE HEALTH	10,392.00	16,335.00	
07/17/2009	ATTORNEY	DIAZ, MICHAEL C	1,000.00	55,477.75	
07/17/2009	ATTORNEY	DICK, CHAD	1,150.00	27,095.00	
07/17/2009	FEE OFF/CASH BOND/REGISTRY	DICK, SAM	475.00		Note: 1
07/17/2009	SUPPLIER	DIRECT ENERGY, L P	604.19	24,230.11	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/17/2009	ATTORNEY	DISHER, DAVID A	600.00	8,808.50	
07/17/2009	FEE OFF/CASH BOND/REGISTRY	DISTRICT CLERK	38,500.00		Note: 1
07/17/2009	SUPPLIER	DITBERT RUBBER STAMP, LTD	41.04	4,459.91	
07/17/2009	ATTORNEY	DOGGETT, KASEY	150.00	7,290.00	
07/17/2009	SUPPLIER	DOOLEY TACKABERRY, INC	104.65	16,227.20	
07/17/2009	JUROR PAYMENTS	DORR, SANDRA	10.00		Note: 4
07/17/2009	SUPPLIER	DRURY INN	391.00	2,131.59	
07/17/2009	SUPPLIER	DUNBAR ARMORED, INC	11,728.84	117,605.61	
07/17/2009	SUPPLIER	DURACLEAN BY ROSNIAK	1,386.00	10,127.00	
07/17/2009	SUPPLIER	DYNOWATT	195.41	840.52	
07/17/2009	SUPPLIER	EAGLE CONSTRUCTION	2,288.00	8,938.60	
07/17/2009	SUPPLIER	EDUCATIONAL CATERING, INC	6,461.91	39,136.77	
07/17/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
07/17/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
07/17/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
07/17/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
07/17/2009	SUPPLIER	EHS PUBLISHING LLC	4,030.25	4,030.25	
07/17/2009	SUPPLIER	EMBROIDME	481.15	17,384.03	
07/20/2009	SUPPLIER	EMERGENCY MANAGEMENT	125.00	625.00	
07/16/2009	ATTORNEY	EPO, JAMES F	1,800.00	5,465.00	
07/20/2009	SUPPLIER	ERLING SALES AND SERVICE	689.02	31,161.85	
07/20/2009	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	546.20	1,042.27	
07/16/2009	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,517.49	278,558.85	
07/16/2009	SUPPLIER	EVER CHANGE YOUTH & FAMILY	7,040.00	46,950.59	
07/16/2009	SUPPLIER	EWING IRRIGATION PRODUCTS	147.00	1,485.44	
07/20/2009	ATTORNEY	FADEN, CARY M	400.00	101,682.50	
07/20/2009	EE BEN/PAYROLL	FAMILY SUPPORT REGISTRY	139.96		Note: 2
07/20/2009	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	128,522.66		Note: 2
07/20/2009	EE BEN/PAYROLL	FBC SECTION 125	20,156.96		Note: 2
07/20/2009	FEE OFF/CASH BOND/REGISTRY	FELDMAN, DAVID R	65.00		Note: 1
07/20/2009	SUPPLIER	FINNEGAN AUTO LP	245.25	8,934.48	
07/20/2009	SUPPLIER	FIRST CHOICE POWER, INC	904.05	13,466.20	
07/20/2009	SUPPLIER	FIRST SOUTHWEST COMPANY	3,500.00	3,500.00	
07/20/2009	FEE OFF/CASH BOND/REGISTRY	FITZGERALD, TIFFANI M	475.00		Note: 1
07/20/2009	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	280.90	113,242.73	
07/20/2009	SUPPLIER	FLOWERS BAKING COMPANY	2,798.80	36,654.94	
07/20/2009	EMPLOYEE REIMB.	FLOYD, KARL	275.74	1,150.89	
07/20/2009	SERVICES	FORT BEND BODY SHOP	1,721.93	111,118.15	
07/20/2009	SUPPLIER	FORT BEND COMMUNITY	19,346.17	215,284.16	
07/20/2009	SUPPLIER	FORT BEND COUNTY	372.03	73,889.36	
07/21/2009	EE BEN/PAYROLL	FORT BEND COUNTY CHILD SUPPORT	166.36		Note: 2
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.13		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4.06		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	232.47		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	436.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		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>	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	229.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	102.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	324.50		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2009	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	2,582.80		Note: 2
07/21/2009	SUPPLIER	FORT BEND COUNTY FRESH WATER	63.09	454.32	
07/21/2009	SUPPLIER	FORT BEND HERALD	50.15	8,549.62	
07/21/2009	SUPPLIER	FORT BEND HYDRAULICS INC	3,905.00	44,493.56	
07/21/2009	MEDICAL	FORT BEND IMAGING, INC	170.00	3,300.00	
07/21/2009	SUPPLIER	FORT BEND MECHANICAL, LTD	5,800.00	130,833.69	
07/21/2009	SUPPLIER	FORT BEND SENIORS MEALS ON	2,912.28	41,471.57	
07/21/2009	SERVICES	FORT BEND SERVICES, INC	180.25	1,622.25	
07/21/2009	ATTORNEY	FRALEY, FRANK J	550.00	24,930.00	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	FRANCO, RONALD OTTONIEL	475.00		Note: 1
07/21/2009	SUPPLIER	G & C BUILDING MAINTENANCE	247.50	109,767.12	
07/21/2009	SERVICES	G AND K SERVICES	2,150.64	68,195.36	
07/21/2009	EMPLOYEE REIMB.	GALE, VIRGINIA (GINNY)	25.39	619.11	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	GALLEGOS, DOMINGA	950.00		Note: 1
07/21/2009	SUPPLIER	GATES, CAROLYN L	250.00	6,200.69	
07/21/2009	SUPPLIER	GAYLORD BROS, INC	367.75	10,657.77	
07/21/2009	JUROR PAYMENTS	GEARY, E.J.	10.00		Note: 4
07/21/2009	SUPPLIER	GERHART NORTHWEST CO	53,100.00	88,500.00	
07/21/2009	SUPPLIER	GEXA ENERGY CORP	223,832.56	2,353,052.62	
07/21/2009	SERVICES	GILLEN PEST CONTROL, INC	248.10	11,864.11	
07/21/2009	SUPPLIER	GLOBAL EQUIPMENT COMPANY	393.90	13,187.22	
07/21/2009	SUPPLIER	GLOBAL GOVT EDUCATION	432.43	64,674.95	
07/21/2009	SUPPLIER	GOKI DEVELOPMENT, INC	630.00	3,425.00	
07/21/2009	JUROR PAYMENTS	GONZALEZ, JIM	10.00		Note: 4
07/21/2009	ATTORNEY	GONZALEZ, RALPH	1,300.00	73,305.00	
07/21/2009	SUPPLIER	GOWAN INC	106,414.00	106,414.00	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	GRABER, ANNE	5,010.20		Note: 1
07/21/2009	SUPPLIER	GRAINGER	1,061.79	53,855.63	
07/21/2009	SUPPLIER	GRAYSON INDUSTRIES INC	173.48	173.48	
07/21/2009	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	2,335.31		Note: 2
07/21/2009	SUPPLIER	GULF COAST PAPER COMPANY	43,611.64	181,811.53	
07/21/2009	SUPPLIER	GULF COAST STABILIZED MATERIAL	2,350.46	39,652.08	
07/21/2009	SUPPLIER	GULF COAST TRADES CENTER	2,551.71	14,958.30	
07/21/2009	EMPLOYEE REIMB.	GUTIERREZ, DIANA	254.65	626.45	
07/21/2009	JUROR PAYMENTS	HACKSTEDT, C.E.	106.00		Note: 4
07/21/2009	ATTORNEY	HALL, KEVIN M	275.00	29,857.50	
07/21/2009	SUPPLIER	HALL, MEREDITH LCDC	212.00	1,948.00	
07/21/2009	COURT REPORTER	HALL, MINDY	1,037.02	22,247.50	
07/21/2009	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,825.00	125,039.65	
07/21/2009	SUPPLIER	HARP'S PLUMBING	299.00	11,816.50	
07/21/2009	SERVICES	HARRIS COUNTY - J I M S	260.40	257,711.59	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	10.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/21/2009	SUPPLIER	HARRIS INFO SOURCE	1,330.00	1,330.00	
07/21/2009	SUPPLIER	HARRIS, WANDA	100.00	1,150.00	
07/21/2009	SUPPLIER	HAYS COUNTY TREASURER	17,400.00	190,080.00	
07/21/2009	SUPPLIER	HD SUPPLY WATERWORKS, LTD	6,711.20	9,504.80	
07/21/2009	ONE TIME VENDOR	HEART OF WORSHIP	150.00	150.00	
07/21/2009	ATTORNEY	HECKER, DON A	1,300.00	55,272.00	
07/21/2009	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,842.80		Note: 2

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
07/21/2009	SUPPLIER	HELFMAN FORD CO INC	226.49	1,864,691.22	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	HENDERSON COUNTY SHERIFF	375.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, MARGARET	475.00		Note: 1
07/21/2009	EMPLOYEE REIMB.	HILL, DONALD	35.05	63.76	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	HINES, BERNICE H	13,857.84		Note: 1
07/21/2009	SUPPLIER	HI-WAY EQUIPMENT CO	55.48	37,184.47	
07/21/2009	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	570.50	3,520.12	
07/21/2009	SUPPLIER	HOLIDAY INN	158.20	607.60	
07/21/2009	SUPPLIER	HOLIDAY INN EXPRESS	67.80	339.00	
07/21/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,019.41	68,971.50	
07/21/2009	JUROR PAYMENTS	HOPKINS, JAMES C	6.00		Note: 4
07/21/2009	JUROR PAYMENTS	HOPKINS, SAM	106.00		Note: 4
07/21/2009	SUPPLIER	HOUSTON AQUARIUM INC	165.00	165.00	
07/21/2009	SUPPLIER	HOUSTON CHRONICLE	262.58	914.51	
07/21/2009	SUPPLIER	HOUSTON FREIGHTLINER, INC	259.36	660,822.04	
07/21/2009	JUROR PAYMENTS	HSUEH, CYNTHIA	106.00		Note: 4
07/21/2009	SUPPLIER	HUMANA INC	69.20	69.20	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	HUNT, ISABEL P	60.00		Note: 1
07/21/2009	SUPPLIER	HUNTON DISTRIBUTION	1,208.36	3,371.24	
07/21/2009	SUPPLIER	ICS	5,520.00	16,733.50	
07/21/2009	EMPLOYEE REIMB.	ILES, LEIGHTON	45.49	463.47	
07/21/2009	SUPPLIER	IMPACT WEATHER, INC	650.00	8,555.00	
07/21/2009	SUPPLIER	IMPRESSIVE PRINTING	327.00	48,013.35	
07/21/2009	SUPPLIER	INDIA HERALD	792.35	7,898.35	
07/21/2009	SUPPLIER	INDUSTRIAL DISPOSAL SUPPLY CO	1,990.00	2,711.06	
07/21/2009	SUPPLIER	INGENIX, INC	692.00	692.00	
07/21/2009	SUPPLIER	INGRAM LIBRARY SERVICES	6,784.19	133,127.29	
07/21/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	969,946.38		Note: 2
07/21/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	3,380.94		Note: 2
07/21/2009	SUPPLIER	JACKSON ELECTRIC COOP, INC	1,220.00	1,220.00	
07/21/2009	JUROR PAYMENTS	JAIN, ROGER	56.00		Note: 4
07/21/2009	SUPPLIER	JE DUNN SOUTH CENTRAL INC	1,586,319.00	1,742,949.00	
07/21/2009	EMPLOYEE REIMB.	JIMENEZ, MELISSA	337.48	337.48	
07/21/2009	SERVICES	JOHNSON LANDSCAPE SERVICES	7,633.83	93,691.10	
07/21/2009	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	55.55	1,730.85	
07/21/2009	EMPLOYEE REIMB.	JOHNSON, TERESA	196.35	554.95	
07/21/2009	SUPPLIER	JONES & COOK STATIONERS	31,176.47	47,227.87	
07/21/2009	SUPPLIER	JONES MCCLURE PUBLISHING	214.00	4,773.51	
07/21/2009	ATTORNEY	JONES, TONI S	1,400.00	3,550.00	
07/21/2009	SUPPLIER	JOSEPH, DOMINIC MD	255.00	7,545.00	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	JOSEPH, JOSEPH T	950.00		Note: 1
07/21/2009	SERVICES	JUDGE R H GARCIA REGIONAL	11,970.00	63,900.00	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	JUDGE RICHARD	800.00		Note: 1
07/21/2009	EMPLOYEE REIMB.	KACAL, STEVEN	129.94	160.74	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	KAHN, DAVID	475.00		Note: 1
07/21/2009	SERVICES	KELLY R KALUZA AND ASSOC INC	3,800.00	482,308.00	
07/21/2009	SUPPLIER	KENNEDY, DOUGLAS	75.00	1,200.00	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	KEPPARD, THERESA	665.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	KERAI, DEBORAH	475.00		Note: 1
07/21/2009	JUROR PAYMENTS	KHOKHAR, RASHID	106.00		Note: 4
07/21/2009	COURT REPORTER	KING-WITTU, ELIZABETH	4,792.00	8,489.30	
07/21/2009	SUPPLIER	LABATT FOOD SERVICE	6,677.61	213,877.37	
07/21/2009	RENTALS	LAMAR-CALDER PARTNERS	4,668.00	46,680.00	
07/21/2009	EMPLOYEE REIMB.	LAVINE, KARL	287.10	1,170.30	
07/21/2009	JUROR PAYMENTS	LENTON-GARY, CYNTHIA	106.00		Note: 4
07/21/2009	SUPPLIER	LEXISNEXIS	195.00	4,194.00	
07/21/2009	SERVICES	LITERACY COUNCIL OF FORT BEND	2,583.33	29,583.33	
07/21/2009	SUPPLIER	LONE STAR PAVEMENT SERVICES	10,645.37	218,292.73	
07/21/2009	ATTORNEY	LONGORIA, STEPHEN	325.00	1,600.00	
07/21/2009	ATTORNEY	LOVE, PAUL	375.00	32,647.00	
07/21/2009	JUROR PAYMENTS	LOVETT, BELINDA	106.00		Note: 4
07/21/2009	SUPPLIER	LOWE'S HOME CENTER	1,303.37	29,625.56	
07/21/2009	EMPLOYEE REIMB.	LOZANO, CATALINA	34.69	71.09	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	LUCAS, LEONARD	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>	
07/21/2009	SUPPLIER	LUTHERAN SOCIAL SERVICES	3,921.19	19,605.95	
07/21/2009	SUPPLIER	LYONS A/C AND HEATING INC	68.43	2,156.83	
07/21/2009	SUPPLIER	M & B SUPPLIES, INC	2,763.49	35,956.85	
07/21/2009	SUPPLIER	MAGNETO POWER	82.19	82.19	
07/21/2009	SUPPLIER	MAJORS SCIENTIFIC BOOKS, INC	39.25	39.25	
07/21/2009	ATTORNEY	MALDONADO, A E	450.00	16,712.00	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	MARCO ANTONIO CORDOVA	500.00		Note: 1
07/21/2009	SUPPLIER	MARK'S PLUMBING PARTS	185.50	8,683.52	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	MARQUEZ, SHALENE MARIE	475.00		Note: 1
07/21/2009	SUPPLIER	MATTHEW BENDER AND CO, INC	213.70	40,068.83	
07/21/2009	SUPPLIER	MCI TELECOMMUNICATIONS	4.62	137.97	
07/21/2009	EE BEN/PAYROLL	METLIFE	5,478.02		Note: 2
07/21/2009	JUROR PAYMENTS	MEYER, IRVIN	106.00		Note: 4
07/21/2009	FEE OFF/CASH BOND/REGISTRY	MICHELLE M HANSEN AS EXECUTOR	79,496.95		Note: 1
07/21/2009	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	2,158.00	20,774.20	
07/21/2009	ATTORNEY	MONK, STEVEN D	400.00	40,118.50	
07/21/2009	SUPPLIER	MONUMENTAL LIFE INSURANCE CO	47,645.00	462,270.00	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	MOORE, CATHERINE	475.00		Note: 1
07/21/2009	JUROR PAYMENTS	MORROW, DEWITT	106.00		Note: 4
07/21/2009	SUPPLIER	MOTOROLA	8,438.00	2,150,576.31	
07/21/2009	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	202.76	16,024.88	
07/21/2009	EMPLOYEE REIMB.	MUNOZ, JEANETTE	184.25	7,633.74	
07/21/2009	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT COMPANY	2,191.32	852,358.05	
07/21/2009	SUPPLIER	MYERS TIRE SUPPLY	831.97	3,802.43	
07/21/2009	SUPPLIER	NAPA AUTO PARTS	52.98	22,432.80	
07/21/2009	ATTORNEY	NASSIF, MICHAEL	2,000.00	29,400.00	
07/21/2009	SUPPLIER	NATIONAL ASSOCIATION	425.00	6,543.00	
07/21/2009	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	2,108.60		Note: 2
07/21/2009	SUPPLIER	NATIONAL SAFETY COUNCIL	629.08	6,387.60	
07/21/2009	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	16,875.47		Note: 2
07/21/2009	SUPPLIER	NCS PEARSON, INC	89.00	763.59	
07/21/2009	SUPPLIER	NET TRANSCRIPTS, INC.	219.85	2,072.05	
07/21/2009	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	162.38		Note: 2
07/21/2009	SUPPLIER	NEWBART PRODUCTS, INC	1,224.50	4,572.83	
07/21/2009	SERVICES	NEXTEL COMMUNICATIONS	4,990.05	312,841.25	
07/21/2009	ATTORNEY	NJOKU, MICHAEL N	2,100.00	62,345.00	
07/21/2009	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	47.08		Note: 2
07/21/2009	SERVICES	NUECES COUNTY	13,822.65	78,484.15	
07/21/2009	SUPPLIER	NULL-LAIRSON	9,400.00	195,550.00	
07/21/2009	INTERPRETORS	NUMERO UNO	720.00	10,054.36	
07/21/2009	VISITING JUDGE	OAKLEY, GLADYS M	592.46	5,064.39	
07/21/2009	JUROR PAYMENTS	OBERHOFF, WESLEY	6.00		Note: 4
07/21/2009	SUPPLIER	OFFICE DEPOT	16,126.08	306,658.21	
07/21/2009	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
07/21/2009	EMPLOYEE REIMB.	OLIER, TIMOTHY	79.75	623.90	
07/21/2009	EMPLOYEE REIMB.	OLINGER, DAVID	169.06	2,632.91	
07/21/2009	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	799.25	2,277.00	
07/21/2009	SUPPLIER	ONE STOP MUFFLER AND BRAKE	8.00	8.00	
07/21/2009	SUPPLIER	ONSITEDECALS.COM	1,380.00	26,050.82	
07/21/2009	SUPPLIER	O'REILLY AUTO PARTS	834.40	10,160.34	
07/21/2009	SUPPLIER	ORKIN	800.00	800.00	
07/21/2009	SUPPLIER	OZARKA	9.01	17,439.24	
07/21/2009	SUPPLIER	P SQUARED EMULSIONS	42,045.85	739,779.64	
07/21/2009	SUPPLIER	PACKWOOD PSYCHOTHERAPY SERVICE	170.00	2,815.00	
07/21/2009	SUPPLIER	PARADIGM CONSULTANTS, INC	3,919.75	70,226.67	
07/21/2009	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	2,443.85		Note: 2
07/21/2009	JUROR PAYMENTS	PEARSON, KAREN	106.00		Note: 4
07/21/2009	SERVICES	PEGASUS SCHOOLS, INC	15,305.29	158,744.15	
07/21/2009	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	487.50	69,774.50	
07/21/2009	ATTORNEY	PEREZ, JAMES L	350.00	4,500.00	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	PEREZ-JARAMILLO, MAGGIE	475.00		Note: 1
07/21/2009	SUPPLIER	PERFORMANCE FOOD GROUP	12,425.24	170,743.44	
07/21/2009	ATTORNEY	PERZ, IRA F	375.00	32,625.00	
07/21/2009	ATTORNEY	PHOENIX, JOYCE	800.00	14,125.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
07/21/2009	SUPPLIER	PLANO MOLDING COMPANY	144.91	279.16	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	PORRAS, GEMA E	475.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	POTTS, JOHN L	425.50		Note: 1
07/21/2009	SUPPLIER	PREMIER COMPANIES, INC	122.00	950.00	
07/21/2009	SUPPLIER	PREMIUM FOODS	149.25	103,216.66	
07/21/2009	SUPPLIER	PRO TECH MONITORING	1,321.04	68,285.86	
07/21/2009	SERVICES	PROSPERITY BANK	253.53	183,944.78	
07/21/2009	SUPPLIER	PSYCHIATRIC SOLUTIONS PC	550.00	6,100.00	
07/21/2009	SUPPLIER	PUBLIC AGENCY TRAINING COUNCIL	825.00	4,425.00	
07/21/2009	SUPPLIER	R B EVERETT AND COMPANY	725.85	365,133.41	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	RABIELA, ISAURA A	712.50		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	RAIZNER, JEFFREY L	8.00		Note: 1
07/21/2009	ONE TIME VENDOR	RAMON, LINDA	1,100.00	1,100.00	
07/21/2009	SUPPLIER	RANDOM HOUSE, INC	810.00	37,055.69	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	RAY, KEVIN MICHAEL	712.50		Note: 1
07/21/2009	SUPPLIER	REDWOOD BIOTECH	2,400.00	18,926.53	
07/21/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,222.12	245,193.73	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	REMBOWSKI, YVETTE	475.00		Note: 1
07/21/2009	MEDICAL	RICHMOND BONE AND JOINT CLINIC	311.00	17,507.48	
07/21/2009	COURT REPORTER	ROBIN ROSEN REPORTING	347.76	5,150.22	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, ANA ISABEL	246.00		Note: 1
07/21/2009	SUPPLIER	ROMCO EQUIPMENT COMPANY	356.52	90,349.70	
07/21/2009	SUPPLIER	ROSENBERG TRACTOR	430.29	38,809.48	
07/21/2009	SUPPLIER	ROSE-RICH VET CLINIC, INC.	440.00	4,285.00	
07/21/2009	EMPLOYEE REIMB.	ROY, LAURENCE GIRAUD	149.05	1,619.54	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	RUELAS, ALEJANDRO B	475.00		Note: 1
07/21/2009	SERVICES	RURAL TRASH SERVICE INC	120.00	1,200.00	
07/21/2009	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	239.80	39,540.04	
07/21/2009	SUPPLIER	SAFETY-KLEEN CORPORATION	85.00	1,928.35	
07/21/2009	SUPPLIER	SALGBA	195.00	195.00	
07/21/2009	SUPPLIER	SAM'S CLUB	15.76	855.64	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	SAMUEL, L D	9.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	SANDY T YOUNGS	500.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	SANDY T YOUNGS	500.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	SANTHAN-OOMMEN, REUBEN	475.00		Note: 1
07/21/2009	ATTORNEY	SANTOS, ROBERT L	450.00	22,882.00	
07/21/2009	SUPPLIER	SASSI, INC	345.00	3,075.00	
07/21/2009	SUPPLIER	SCHAUMBURG AND POLK	67,338.76	284,949.37	
07/21/2009	SUPPLIER	SCHEPPE DAIRY	3,253.25	56,712.36	
07/21/2009	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	3,412.70	21,502.01	
07/21/2009	EMPLOYEE REIMB.	SCHULTZ, PATSY	638.66	1,049.45	
07/21/2009	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	104.73	1,036.06	
07/21/2009	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	20,186.89		Note: 2
07/21/2009	ATTORNEY	SEDLA, PATRICIA FORTNEY	775.00	10,525.00	
07/21/2009	SERVICES	SEEWEE'S TRAVEL BY JACKIE	2,583.90	28,114.40	
07/21/2009	SUPPLIER	SETH W SILVERMAN MD, PA	5,000.00	50,217.50	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	SHACKELFORD, JOHN M	475.00		Note: 1
07/21/2009	SUPPLIER	SHERATON NORFOLK WATERSIDE HOT	995.88	995.88	
07/21/2009	SUPPLIER	SHERWIN WILLIAMS CO	423.51	5,542.75	
07/21/2009	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,135.00	243,003.69	
07/21/2009	SERVICES	SHORELINE, INC	9,233.77	89,428.43	
07/21/2009	SUPPLIER	SIMPLEX GRINNELL LP	600.00	64,379.38	
07/21/2009	ATTORNEY	SMITH, DERICK R	450.00	7,637.50	
07/21/2009	ATTORNEY	SMITH, JAMES DENNIS	1,000.00	11,400.00	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	SMITH, LEWIS W IV	10.00		Note: 1
07/21/2009	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	2,653.03	177,798.62	
07/21/2009	SUPPLIER	SOUTH TEXAS PSYCHIATRIC	85.00	770.00	
07/21/2009	SUPPLIER	SOUTHEAST TEXAS HOUSING	3,934.93	59,988.76	
07/21/2009	SUPPLIER	SOUTHERN TIRE MART, LLC	7,849.12	68,177.63	
07/21/2009	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	20,413.41	43,671.64	
07/21/2009	SERVICES	SPRINT WASTE SERVICES L P	676.92	18,115.76	
07/21/2009	COURT REPORTER	STAPP, SHERYL E	271.76	11,513.36	
07/21/2009	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
07/21/2009	EMPLOYEE REIMB.	STEELE, SHANE	186.00	186.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
07/21/2009	SUPPLIER	STERICYCLE, INC	656.31	13,219.85	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	STEVENSON, WILLIE MAE	12,462.85		Note: 1
07/21/2009	SUPPLIER	STEWART TITLE CO OF FORT BEND	155,432.00	786,022.01	
07/21/2009	SUPPLIER	STEWART TITLE COMPANY	101,224.80	1,180,559.74	
07/21/2009	ATTORNEY	STICKLER, TOMMY J	900.00	25,715.00	
07/21/2009	EMPLOYEE REIMB.	STOLER, ALLEN	377.82	795.41	
07/21/2009	ATTORNEY	STORNELLO, ROSARIO	1,275.00	18,865.00	
07/21/2009	EMPLOYEE REIMB.	STOTTS, JILL	221.13	1,434.00	
07/21/2009	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	30,137.39	2,384,135.94	Note: 3
07/21/2009	SUPPLIER	T S C STORES	279.98	1,554.14	
07/21/2009	SERVICES	TAYLOR, ERNEST B	54.00	1,038.00	
07/21/2009	ATTORNEY	TAYLOR-FELTON, TANGERLIA	250.00	9,350.00	
07/21/2009	SUPPLIER	TECH DEPOT	491.00	56,272.84	
07/21/2009	SERVICES	TEXAS ADJUDICATED PLACEMENT	1,936.00	15,664.00	
07/21/2009	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	685,662.06		Note: 2
07/21/2009	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	5,386.76		Note: 2
07/21/2009	SUPPLIER	TEXAS DEPT OF HEALTH	316.00	4,851.00	
07/21/2009	SUPPLIER	TEXAS DISTRICT AND COUNTY	1,875.00	12,231.00	
07/21/2009	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	446.59		Note: 2
07/21/2009	SUPPLIER	TEXAS INDUSTRIES INC	2,283.90	4,375.90	
07/21/2009	SUPPLIER	TEXAS JUVENILE PROBATION	25.00	51,613.95	
07/21/2009	SUPPLIER	TEXAS LAWYER	44.95	1,404.85	
07/21/2009	SUPPLIER	TEXAS MARKING PRODUCTS, INC	8.22	3,043.93	
07/21/2009	SUPPLIER	TEXAS PROBATION ASSOCIATION	35.00	995.00	
07/21/2009	SUPPLIER	TEXAS STATE DIRECTORY PRESS	114.35	1,279.65	
07/21/2009	SUPPLIER	TEXAS STATE UNIVERSITY	75.00	775.00	
07/21/2009	EE BEN/PAYROLL	THE HARTFORD	1,061.00		Note: 2
07/21/2009	FEE OFF/CASH BOND/REGISTRY	THOMAS, ROBERT L JR.	10.00		Note: 1
07/21/2009	SUPPLIER	THOMSON GALE GROUP	1,503.31	126,468.87	
07/21/2009	ATTORNEY	THREADGILL, J MICHAEL	400.00	1,375.00	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	TOPETE, TIMMY JR	950.00		Note: 1
07/21/2009	SUPPLIER	TOTAL TECHNOLOGIES, LLC	4,015.75	99,057.91	
07/21/2009	ATTORNEY	TRAN LAW OFFICE, PC	500.00	2,450.00	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/21/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/21/2009	ATTORNEY	TRINH, CAM NGOC	425.00	2,175.00	
07/21/2009	SUPPLIER	TURNER CONSTRUCTION COMPANY	4,181,618.82	24,956,393.68	
07/21/2009	EMPLOYEE REIMB.	TURNER, LISA	91.00	91.00	
07/21/2009	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	210.00	1,375.00	
07/21/2009	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	29,136.79		Note: 2
07/21/2009	SUPPLIER	TYLER TECHNOLOGIES	107,344.25	482,878.96	
07/21/2009	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	448.82		Note: 2
07/21/2009	SERVICES	UNITED PARCEL SERVICE	30.88	2,089.35	
07/21/2009	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	459.74		Note: 2
07/21/2009	SUPPLIER	URBISH ELECTRIC	531.73	23,243.59	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	VEGA, JOSE LUIS	8.00		Note: 1
07/21/2009	SERVICES	VERIZON WIRELESS	557.60	35,378.03	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	WADE, KATHERINE	132.00		Note: 1
07/21/2009	VISITING JUDGE	WAGENBACH, LARRY	534.62	15,524.29	
07/21/2009	SUPPLIER	WALKERCOM, INC	328.00	14,877.84	
07/21/2009	SUPPLIER	WAL-MART PHARMACY 546	274.05	34,477.33	
07/21/2009	JUROR PAYMENTS	WARD, LANE	106.00		Note: 4
07/21/2009	EMPLOYEE REIMB.	WATERS, DEANDRA	232.65	576.40	
07/21/2009	ATTORNEY	WATSON, TEANA V PLLC	1,600.00	10,212.50	
07/21/2009	EMPLOYEE REIMB.	WENDEL, JOYCE	191.06	191.06	
07/21/2009	JUROR PAYMENTS	WENDT, DELBERT	6.00		Note: 4
07/21/2009	EMPLOYEE REIMB.	WENDT, SANDRA	14.85	58.15	
07/21/2009	SUPPLIER	WEST GROUP PAYMENT CENTER	172.75	169,395.29	
07/21/2009	EE BEN/PAYROLL	WHARTON COUNTY CHILD	161.54		Note: 2
07/21/2009	ATTORNEY	WILLIAMS, RODNEY O'NEIL	1,250.00	15,000.00	
07/21/2009	SUPPLIER	WILSON FIRE EQUIPMENT	3,865.00	9,553.00	
07/21/2009	SERVICES	WINDSTREAM	3,982.13	54,312.78	
07/21/2009	FEE OFF/CASH BOND/REGISTRY	WITT, BRANDIE	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>
07/21/2009	SUPPLIER	WORLDWIDE DIRECTORY PRODUCTS	73.37	427.69
07/21/2009	EMPLOYEE REIMB.	WORSHAM, VICKI	206.96	206.96
07/21/2009	SUPPLIER	XL PARTS PARTNERSHIP LTD	132.65	3,724.08
07/21/2009	JUROR PAYMENTS	YATES, CHARLES	106.00	
07/21/2009	EMPLOYEE REIMB.	ZEMAN, LYNSEY	243.25	430.44
07/21/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	6,865.00	41,122.50
			<u>10,081,737.92</u>	

Note: 4

Note: Checks released prior to 07/21/09 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD and Sheriff's Office \$196,617.51
- (2): Payroll and Employee Benefits Payments of \$1,920,722.57
- (3): Time sensitive payments of \$30,137.39
- (4): Juror Payments of \$1,446.00