

Fort Bend County

Scheduled Disbursements for August 11, 2009

Except as indicated all checks will be released after Commissioners' Court on August 11, 2009

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
08/11/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,984.50	129,622.49	
08/11/2009	RENTALS	8 MILE PARK LP/BRAZOS PLACE	550.00	550.00	
08/11/2009	SUPPLIER	A C PLUMBING SUPPLY, INC	60.99	1,531.81	
08/04/2009	FEE OFF/CASH BOND/REGISTRY	AAA FIRE AND SAFETY EQUIPMENT	3,981.90		Note: 1
08/11/2009	ATTORNEY	ADAMS, DIANA	1,300.00	20,802.50	
08/11/2009	SUPPLIER	ADVANCE SAFE AND LOCK	61.66	9,687.70	
08/11/2009	SERVCIES	ADVANCE'D TEMPORARIES, INC	4,134.04	868,915.05	
08/11/2009	SUPPLIER	ADVANT TECH SOLUTION	42.00	76,779.41	
08/11/2009	SERVCIES	AGUILAR, PRISCILLA CRUZ	1,794.70	43,670.75	
08/11/2009	SERVCIES	ALANIS, ROBERT	750.00	750.00	
08/11/2009	ATTORNEY	ALCOCER, MANUELA	700.00	29,832.50	
08/11/2009	EMPLOYEE REIMB.	ALI, ZAHID	30.25	72.60	
08/11/2009	ATTORNEY	ALIMOHAMMAD, REHAN PC	325.00	325.00	
08/05/2009	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	7,431.14		Note: 3
08/11/2009	SUPPLIER	ALLIED CONCRETE	2,370.00	14,761.75	
08/11/2009	RENTALS	AMBIT ENERGY L P	449.93	2,508.85	
08/11/2009	SUPPLIER	AMERICAN HAT COMPANY	102.00	3,288.00	
08/11/2009	SUPPLIER	AMERICAN MATERIALS	13,230.50	1,044,124.76	
08/11/2009	SERVCIES	AMERICAN MESSAGING SERVICES	135.20	7,509.22	
08/11/2009	SUPPLIER	AMERICAN PUBLIC WORKS	682.00	682.00	
08/11/2009	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	981.60	96,388.08	
08/10/2009	FEE OFF/CASH BOND/REGISTRY	AMERICOM	5,006.78		Note: 1
08/11/2009	SERVCIES	ANCO-WESSENDORFF INSURANCE	175.00	2,084.50	
08/11/2009	SUPPLIER	AQUA MAKER, LLC	49.95	712.62	
08/06/2009	FEE OFF/CASH BOND/REGISTRY	AQUILINA, ANTHONY JOSEPH	9,798.90		Note: 1
08/11/2009	ATTORNEY	ARNOLD, KEVIN DARNELL	2,025.00	41,660.00	
08/11/2009	EMPLOYEE REIMB.	ARNOLD, LINDBERG	71.52	71.52	
08/11/2009	EMPLOYEE REIMB.	ARREGUIN, IRENE	11.85	11.85	
08/11/2009	ATTORNEY	ARZU, FRANCES	1,800.00	27,410.00	
08/11/2009	ATTORNEY	ASHFORD, ERIC	1,100.00	29,332.00	
08/11/2009	SERVCIES	AT & T	6,542.99	1,041,202.14	
08/11/2009	SERVCIES	AUTO TRUCK APPRAISERS, INC	96.00	6,028.00	
08/11/2009	SUPPLIER	AUTOARCH ARCHITECTS	7,689.00	144,638.30	
08/11/2009	EMPLOYEE REIMB.	AVERY, BENITA	4.40	201.86	
08/11/2009	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	910.00	7,620.00	
08/11/2009	SUPPLIER	AVIA PARTNERS	54,929.78	786,822.83	
08/11/2009	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	454.03	62,636.08	
08/11/2009	EMPLOYEE REIMB.	BARTAY, ROBERT	77.37	77.37	
08/11/2009	SERVCIES	BASS CONSTRUCTION COMPANY INC	589,030.40	11,206,715.07	
08/11/2009	SUPPLIER	BBC AUDIOBOOKS AMERICA	794.11	10,870.54	
08/11/2009	SUPPLIER	BEE UNIQUE AWARDS & EMBROIDERY	61.00	1,298.30	
08/11/2009	EMPLOYEE REIMB.	BENNETT, ANDREW	18.70	130.73	
08/11/2009	COURT REPORTER	BEVERLY M ELLIS INC	543.52	543.52	
08/11/2009	SUPPLIER	BIG OAKS MUD	139.84	244.71	
08/11/2009	SERVCIES	BIRD, ROBERT	48.00	1,740.00	
08/11/2009	SERVCIES	BLUE RIDGE WEST MUD	233.30	1,402.68	
08/11/2009	SUPPLIER	BOB BARKER COMPANY, INC	515.00	199,893.06	
08/11/2009	ATTORNEY	BOJE, LARRY	950.00	5,960.00	
08/11/2009	EMPLOYEE REIMB.	BOND, RANDY	39.26	817.14	
08/06/2009	FEE OFF/CASH BOND/REGISTRY	BONNER, CODY	479.51		Note: 1
08/11/2009	ATTORNEY	BOOKER, KEYSHA L	500.00	41,577.00	
08/11/2009	SUPPLIER	BOUND TREE MEDICAL LLC	5,032.30	231,181.78	
08/11/2009	SUPPLIER	BRAESWOOD OCCUPATIONAL CLINIC	90.00	7,916.61	
08/11/2009	SUPPLIER	BRAZORIA CO ALCOHOLIC RECOVERY	11,033.00	122,012.00	
08/11/2009	SERVCIES	BRAZOS BEND GUARDIANSHIP SERV	1,666.66	1,666.66	
08/11/2009	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	8,510.78	229,290.84	
08/11/2009	SUPPLIER	BRILLIANCE AUDIO, INC	132.11	8,074.35	
08/11/2009	RENTALS	BRIXEY, CHARLES W	1,000.00	1,000.00	

<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>	
08/11/2009	SUPPLIER	BRODART CO	3,870.42	517,826.86	
08/11/2009	RENTALS	BROOKMORE HOLLOW APARTMENTS	495.00	1,015.00	
08/11/2009	SUPPLIER	BROWN & ASSOC MEDICAL LABS	89.04	5,237.51	
08/11/2009	INTERPRETERS	BUJOSA LANGUAGE SERVICES	680.00	2,613.75	
08/11/2009	ATTORNEY	BURNETT, SHEILA	1,050.00	31,080.00	
08/11/2009	SUPPLIER	BUSINESS INK, CO	465.00	7,425.85	
08/11/2009	SUPPLIER	CAMDEN SUGAR GROVE	958.00	1,786.00	
08/10/2009	FEE OFF/CASH BOND/REGISTRY	CAMERY, DALTON PATRICK	12,746.39		Note: 1
08/11/2009	SERVICIES	CANTU, SYNTHIA S	192.00	2,880.00	
08/11/2009	EMPLOYEE REIMB.	CARPENTER, SCOTT W.	104.39	343.89	
08/11/2009	CHILD PROT. SERVICES	CARSON HARTLAGE ENTERPRISES	635.00	2,681.75	
08/11/2009	RENTALS	CASTRO, CYNTHIA	875.00	875.00	
08/11/2009	SUPPLIER	CDW GOVERNMENT, INC	470.00	19,433.59	
08/11/2009	ATTORNEY	CEASER, KENDRIC	1,750.00	107,703.00	
08/11/2009	SUPPLIER	CENTERPOINT ENERGY ENTEX	151.12	279,833.48	
08/11/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	33.98	11,847.01	
08/11/2009	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	128.41	128,136.03	
08/11/2009	MEDICAL	CHEEMA, BUSHRA MD PA	151.82	584.13	
08/11/2009	SUPPLIER	CHEMTREAT, INC	3,187.11	3,187.11	
08/11/2009	MEDICAL	CHEN CHRIS X MD	669.34	13,278.09	
08/11/2009	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,803.57	86,062.97	
08/11/2009	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	83.22	706.21	
08/10/2009	FEE OFF/CASH BOND/REGISTRY	CHUNG, LI ZHEN	475.00		Note: 1
08/11/2009	SUPPLIER	CINCO MUD 12	329.25	3,036.40	
08/11/2009	SERVICIES	CINGULAR WIRELESS	803.33	139,088.99	
08/11/2009	SUPPLIER	CITIMORTGAGE, INC	1,312.23	1,755.18	
08/11/2009	SUPPLIER	CITY OF ARCOLA	1,080.94	80,832.73	
08/11/2009	SERVICIES	CITY OF NEEDVILLE	329.30	204,988.43	
08/11/2009	SERVICIES	CITY OF ROSENBERG	114.08	461,518.00	
08/11/2009	SUPPLIER	COMPACT DISC SOURCE	600.49	11,060.20	
08/05/2009	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 3
08/11/2009	SUPPLIER	CONSOLIDATED COMMUNICATIONS	565.88	17,064.34	
08/11/2009	SUPPLIER	CORNELL ABRAXAS	8,095.36	92,843.66	
08/11/2009	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	117,240.00	
08/11/2009	ATTORNEY	CORTES, EDUARDO	350.00	31,862.50	
08/11/2009	EMPLOYEE REIMB.	COX, JOE	26.02	492.67	
08/11/2009	ATTORNEY	COX, LEE D	450.00	24,152.50	
08/11/2009	SUPPLIER	CRAIN ZAMORA, LLC	1,804,867.68	4,802,721.55	
08/11/2009	SUPPLIER	CROSBYTON CLINIC HOSPITAL	461.17	938.15	
08/11/2009	INTERPRETERS	CROSSWORD TRANSLATION	550.00	7,399.50	
08/11/2009	SUPPLIER	CROWNE PLAZA HOTEL ADDISON	384.20	384.20	
08/11/2009	ATTORNEY	CRUICKSHANK, JOHN	350.00	3,875.00	
08/11/2009	SUPPLIER	CUMMINS ALLISON CORPORATION	2,708.54	4,504.68	
08/06/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
08/06/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	60.00		Note: 1
08/11/2009	SUPPLIER	DANA'S PHARMACY	141.58	277.80	
08/11/2009	SUPPLIER	DAVIDSON, COLIN	195.00	4,210.00	
08/11/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,140.00	13,824.11	
08/11/2009	EMPLOYEE REIMB.	DAVIS, RUBEN	224.38	819.47	
08/11/2009	RENTALS	DE LA CRUZ, GUADALUPE P	650.00	650.00	
08/06/2009	FEE OFF/CASH BOND/REGISTRY	DE LA GARZA, F SCOTT	15.00		Note: 1
08/11/2009	EMPLOYEE REIMB.	DELEON, NANCY	10.83	10.83	
08/11/2009	SUPPLIER	DELL MARKETING L.P.	1,968.46	843,201.21	
08/11/2009	ATTORNEY	DESHAZO, SANDY	1,225.00	5,735.00	
08/11/2009	EMPLOYEE REIMB.	DIAZ BETHANCOURT, ESPERANZA	52.84	170.47	
08/11/2009	ATTORNEY	DIAZ, MICHAEL C	6,065.00	73,467.75	
08/11/2009	SUPPLIER	DIRECT ENERGY, L P	551.67	24,931.78	
08/11/2009	ATTORNEY	DISHER, DAVID A	780.00	9,588.50	
08/11/2009	SUPPLIER	DITTERT RUBBER STAMP, LTD	27.46	4,485.37	
08/11/2009	SUPPLIER	DODSON & ASSOCIATES, INC	1,557.50	74,678.50	
08/11/2009	ATTORNEY	DOGGETT, KASEY	810.00	8,900.00	
08/11/2009	EMPLOYEE REIMB.	DORR, EMILY	105.88	137.36	
08/11/2009	SUPPLIER	DRURY INN	275.98	4,264.82	
08/11/2009	SUPPLIER	DUNBAR ARMORED, INC	11,675.78	129,281.39	

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08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	950.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	72.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	212.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.46		Note: 1
08/06/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	11.00		Note: 1
08/06/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	110.32		Note: 1
08/06/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	89.97		Note: 1
08/06/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/06/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
08/06/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
08/11/2009	SUPPLIER	FORT BEND HERALD	60.35	8,696.37	
08/11/2009	MEDICAL	FORT BEND IMAGING, INC	960.00	4,436.00	
08/11/2009	MEDICAL	FORT BEND PULMONOLOGY, PLLC	235.56	5,859.68	
08/11/2009	SERVICIES	FORT BEND SERVICES, INC	180.25	1,802.50	
08/11/2009	ATTORNEY	FRANCO, EDUARDO	350.00	17,185.00	
08/11/2009	EMPLOYEE REIMB.	FRANKLIN, IRIEL	53.44	53.44	
08/11/2009	SERVICIES	FRESQUEZ, LYNDA J	575.00	8,675.00	
08/11/2009	EMPLOYEE REIMB.	FRY, SANDRA	189.49	3,742.61	
08/06/2009	FEE OFF/CASH BOND/REGISTRY	FULLERTON, KHALFANI OMARI	33.00		Note: 1
08/11/2009	SERVICIES	G AND K SERVICES	1,414.44	71,940.01	
08/11/2009	SUPPLIER	G T DISTRIBUTORS, INC	39.95	184,034.16	
08/11/2009	RENTALS	GABLES AUSTIN COLONY	678.88	1,483.88	
08/11/2009	MEDICAL	GALE, LETOSHA MD	6,500.00	67,521.51	
08/10/2009	FEE OFF/CASH BOND/REGISTRY	GARCIA, JOSE LUIS	475.00		Note: 1
08/11/2009	EMPLOYEE REIMB.	GARCIA, YOLANDA	12.56	46.49	
08/11/2009	SUPPLIER	GARVISH, JOHN F., M.D.	21.00	21.00	
08/11/2009	SUPPLIER	GATES, CAROLYN L	250.00	6,901.84	
08/11/2009	ATTORNEY	GILBERT, STEVEN J	900.00	73,373.50	
08/11/2009	SERVICIES	GILLEN PEST CONTROL, INC	985.00	13,163.61	
08/11/2009	SUPPLIER	GLOBAL GOVT EDUCATION	141.22	67,747.83	
08/10/2009	FEE OFF/CASH BOND/REGISTRY	GODSEY, LINDA	475.00		Note: 1
08/11/2009	SUPPLIER	GOLLAHER, KAREN, PSY D	900.00	27,470.00	
08/11/2009	SUPPLIER	GRAINGER	360.36	56,370.17	
08/11/2009	SUPPLIER	GRAND HYATT HOTEL WASHINGTON	1,186.22	1,447.74	
08/11/2009	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	986.48	19,197.96	
08/11/2009	EMPLOYEE REIMB.	GREGG, LISA P	96.81	257.12	
08/11/2009	EMPLOYEE REIMB.	GRIEGER, LORRAINE	224.40	876.69	
08/11/2009	EMPLOYEE REIMB.	GRIGAR, SANDY L.	90.75	834.34	
08/11/2009	SUPPLIER	GULF COAST PAPER COMPANY	409.93	196,880.27	
08/11/2009	SUPPLIER	GULF COAST STABILIZED MATERIAL	538.30	47,231.01	

<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>	
08/05/2009	FLOOD CONTROL	GURECKY, LEONARD E	200.00		Note: 3
08/11/2009	EMPLOYEE REIMB.	GUTIERREZ, DIANA	122.65	1,018.60	
08/11/2009	ATTORNEY	HALL, KEVIN M	700.00	36,577.50	
08/11/2009	SUPPLIER	HAMPTON INN FARGO	422.68	422.68	
08/11/2009	SERVCIES	HARRIS COUNTY - J I M S	6,693.67	264,406.76	
08/06/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/06/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/06/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/06/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
08/06/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/11/2009	SUPPLIER	HAYS COUNTY TREASURER	16,900.00	206,980.00	
08/11/2009	SUPPLIER	HBI OFFICE SOLUTIONS INC	3,032.12	3,032.12	
08/11/2009	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	38.21	511.81	
08/11/2009	ATTORNEY	HECKER, DON A	3,100.00	60,897.00	
08/11/2009	SUPPLIER	HELFMAN FORD CO INC	696.31	1,904,229.75	
08/11/2009	SUPPLIER	HENRY SCHEIN, INC	238.00	24,836.37	
08/11/2009	CHILD PROT. SERVICES	HERNANDEZ, ASENCION - ACE	77.50	835.00	
08/11/2009	SUPPLIER	HILTON AUSTIN HOTEL	2,283.90	3,749.00	
08/11/2009	SUPPLIER	HI-WAY EQUIPMENT CO	75.90	39,025.26	
08/11/2009	SUPPLIER	HOBART CORPORATION	1,073.77	14,989.54	
08/11/2009	SUPPLIER	HOBSON, DAVID W, M D	37.54	3,133.53	
08/10/2009	FEE OFF/CASH BOND/REGISTRY	HODGE, DAVID	475.00		Note: 1
08/11/2009	SUPPLIER	HOLIDAY INN	299.60	907.20	
08/11/2009	SUPPLIER	HOLIDAY INN-HOUSTON SOUTHWEST	150.42	5,149.66	
08/11/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	853.42	75,445.99	
08/11/2009	SUPPLIER	HOUSEHOLD DRIVERS REPORT, INC	68.00	642.00	
08/11/2009	SUPPLIER	HOUSTON COMPENSATION ASSOC	400.00	400.00	
08/11/2009	SUPPLIER	HOUSTON FREIGHTLINER, INC	970.38	666,432.24	
08/11/2009	SUPPLIER	HOUSTON MEDICAL TESTING	3,767.00	43,922.00	
08/11/2009	ATTORNEY	HUDSON, SHELLY	124.50	5,474.50	
08/10/2009	FEE OFF/CASH BOND/REGISTRY	HUNDL, BRIAN	475.00		Note: 1
08/11/2009	SUPPLIER	HYATT PLACE AUSTIN	195.50	1,661.75	
08/11/2009	SUPPLIER	ICS	747.60	17,581.10	
08/11/2009	SUPPLIER	IES SYSTEMS	3,433.50	51,169.98	
08/11/2009	SUPPLIER	IMAGE PROFILES, INC	1,296.00	19,420.25	
08/11/2009	SUPPLIER	IMPRESSIVE PRINTING	1,513.70	53,099.55	
08/11/2009	SUPPLIER	INDIGENT HEALTHCARE SOLUTIONS	6,661.29	80,185.48	
08/11/2009	SUPPLIER	INFORMATION TODAY INC	215.55	2,126.85	
08/11/2009	SUPPLIER	INGRAM LIBRARY SERVICES	6,684.84	147,143.56	
08/11/2009	SUPPLIER	INSURANCE INFORMATION EXCHANGE	144.00	6,371.65	
08/11/2009	SUPPLIER	IRON MOUNTAIN RECORDS	125.00	76,316.32	
08/11/2009	SUPPLIER	JIM SHORT, INC	1,750.00	19,250.00	
08/11/2009	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	195.80	1,926.65	
08/11/2009	EMPLOYEE REIMB.	JOHNSON, TERESA	100.65	859.10	
08/11/2009	SUPPLIER	JONES MCCLURE PUBLISHING	139.00	5,425.01	
08/11/2009	SERVCIES	JPMORGAN CHASE BANK NA	6,187.33	276,025.92	
08/11/2009	FEE OFF/CASH BOND/REGISTRY	JULIO AND ILSIE VALDEZ	1,906.00		Note: 1
08/11/2009	SUPPLIER	JURADO'S UPHOLSTERY & TRIM	160.00	1,749.00	
08/11/2009	ATTORNEY	KAFI LAW	950.00	1,750.00	
08/11/2009	SUPPLIER	KATY I S D	15.00	7,715.94	
08/11/2009	SUPPLIER	KELLY WIRE ROPE, INC	594.00	4,687.00	
08/11/2009	SUPPLIER	KENNEDY, DOUGLAS	225.00	1,425.00	
08/11/2009	ATTORNEY	KIATTA, DAVID W	200.00	7,677.50	
08/06/2009	FEE OFF/CASH BOND/REGISTRY	KNIGHT, HOWARD W	9,950.00		Note: 1
08/11/2009	EMPLOYEE REIMB.	KOBY, LINDA	19.80	112.68	
08/11/2009	SUPPLIER	KOHL'S DEPARTMENT STORES, INC	192.48	19,213.20	
08/11/2009	SUPPLIER	KONICA MINOLTA BUSINESS SO	214.01	12,738.98	
08/11/2009	ATTORNEY	KRASNY, FRED	412.50	9,427.00	
08/11/2009	SUPPLIER	LABATT FOOD SERVICE	8,827.47	233,079.95	
08/11/2009	RENTALS	LAMAR PARK APARTMENTS	435.00	3,920.00	
08/11/2009	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	77.50	835.00	
08/11/2009	VISITING JUDGE	LAW, ELEANOR JANICE	2,301.86	2,301.86	
08/11/2009	EMPLOYEE REIMB.	LEVEQUE, WILDENS	411.55	411.55	
08/04/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOOGAN, BLAIR	54,250.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
08/04/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOOGAN, BLAIR	69,956.63		Note: 1
08/11/2009	SERVICIES	LITTLEPAGE, AARON	192.00	2,380.00	
08/05/2009	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	1,151.30		Note: 3
08/11/2009	SUPPLIER	LONE STAR PAVEMENT SERVICES	11,256.62	229,549.35	
08/11/2009	SUPPLIER	LONE STAR UNIFORMS, INC	6,445.25	189,079.04	
08/11/2009	EMPLOYEE REIMB.	LORI PICKETT	71.50	145.75	
08/11/2009	ATTORNEY	LOVE, PAUL	750.00	33,822.00	
08/11/2009	ATTORNEY	LUDWIG, CHRIS	850.00	10,477.00	
08/11/2009	ATTORNEY	LUSK, NANCY E	300.00	7,660.00	
08/11/2009	SUPPLIER	LUTHERAN SOCIAL SERVICES	3,794.70	23,400.65	
08/11/2009	SUPPLIER	LYONS A/C AND HEATING INC	2,782.00	4,938.83	
08/11/2009	SUPPLIER	M & B SUPPLIES, INC	2,425.96	46,765.37	
08/11/2009	ATTORNEY	M FOX CURL & ASSOCIATES, PC	700.00	15,399.00	
08/11/2009	ATTORNEY	MALDONADO, A E	850.00	17,562.00	
08/11/2009	EMPLOYEE REIMB.	MANNING, ERIK	4.40	97.99	
08/11/2009	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,550.00	25,695.00	
08/11/2009	EMPLOYEE REIMB.	MASK, JOE W	2,962.02	4,296.58	
08/11/2009	ATTORNEY	MC DANIEL, CAROLYN	350.00	34,672.50	
08/06/2009	FEE OFF/CASH BOND/REGISTRY	MCCANLESS, COURTNEY N	3,994.96		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	MEDINA, MAYRA M	475.00		Note: 1
08/11/2009	ATTORNEY	MEITZEN, WILLIAM A	150.00	15,599.00	
08/11/2009	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	497.16	47,057.54	
08/11/2009	SUPPLIER	MICHAEL BAKER JR, INC	15,000.00	146,250.00	
08/06/2009	FEE OFF/CASH BOND/REGISTRY	MIDLAND COUNTY SHERIFF	60.00		Note: 1
08/11/2009	SUPPLIER	MIDWEST TAPE	199.48	6,221.31	
08/10/2009	FEE OFF/CASH BOND/REGISTRY	MILLER, TODD N	475.00		Note: 1
08/11/2009	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	439.00	22,932.20	
08/11/2009	ATTORNEY	MONK, STEVEN D	3,525.00	43,643.50	
08/11/2009	SERVICIES	MOORE, JAMES R	300.00	10,901.00	
08/11/2009	EMPLOYEE REIMB.	MOSELEY, DEBRA	158.40	531.91	
08/11/2009	SUPPLIER	MOTOROLA	958.00	2,153,542.71	
08/11/2009	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	57.00	16,157.82	
08/11/2009	EMPLOYEE REIMB.	MUNOZ, JEANETTE	80.74	7,975.74	
08/11/2009	SUPPLIER	MUNOZ, RITO JR	625.00	1,700.00	
08/11/2009	RENTALS	MURRAY HILL APARTMENTS	450.00	1,805.00	
08/11/2009	RENTALS	MUSTANG CROSSING APARTMENTS	1,993.74	8,638.74	
08/11/2009	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,484.77	857,547.99	
08/11/2009	SUPPLIER	MYERS TIRE SUPPLY	104.58	3,907.01	
08/11/2009	SUPPLIER	NATIONAL FORUM FOR BLACK	210.00	210.00	
08/11/2009	SUPPLIER	NELSON, HALEY	240.00	960.00	
08/11/2009	CHILD PROT. SERVICES	NEW YORK CITY SHERIFF	42.00	42.00	
08/11/2009	SERVICIES	NEXTEL COMMUNICATIONS	191.10	330,704.24	
08/11/2009	SUPPLIER	NIGHTINGALE CONANT	100.00	100.00	
08/11/2009	ATTORNEY	NJOKU, MICHAEL N	3,462.50	71,520.00	
08/04/2009	FEE OFF/CASH BOND/REGISTRY	NORTH MISSION GLEN ESTATES	2,928.83		Note: 1
08/11/2009	SUPPLIER	NORTHERN SAFETY CO INC	245.21	661.38	
08/11/2009	SUPPLIER	NWN CORPORATION	6,248.51	50,858.43	
08/11/2009	MEDICAL	OAK BEND MEDICAL GROUP	29,095.05	324,419.12	
08/11/2009	SUPPLIER	OFFICE DEPOT	13,391.41	330,563.88	
08/11/2009	EMPLOYEE REIMB.	OGDEN, DAVID	185.63	1,665.82	
08/11/2009	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	33.50	2,808.48	
08/11/2009	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	391.00	2,668.00	
08/11/2009	SERVICIES	ONE INGRAM GROUP	1,750.00	14,000.00	
08/11/2009	SUPPLIER	ONSITEDECALS.COM	1,410.00	27,460.82	
08/11/2009	SUPPLIER	OSBURN ASSOCIATES, INC	3,061.60	90,184.64	
08/11/2009	EMPLOYEE REIMB.	OSINA, GREGORY	11.67	11.67	
08/11/2009	SUPPLIER	OTTO, RONALD	240.00	1,122.00	
08/11/2009	SUPPLIER	OZARKA	91.31	19,285.69	
08/11/2009	SUPPLIER	P SQUARED EMULSIONS	96,091.67	1,048,754.97	
08/11/2009	EMPLOYEE REIMB.	PAPPAS, SHELLEY	141.00	2,135.50	
08/11/2009	SUPPLIER	PARADIGM CONSULTANTS INC	4,235.70	80,665.02	
08/11/2009	SUPPLIER	PATEL, BHAGWAT M.D.,P.A.	271.09	385.59	
08/11/2009	SERVICIES	PATHWAY TO RECOVERY	19,544.00	261,874.00	
08/11/2009	EMPLOYEE REIMB.	PATTERSON, MICHAEL	90.07	90.07	

<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>	
08/11/2009	RENTALS	PECAN PARK APARTMENTS	479.00	2,795.74	
08/11/2009	MEDICAL	PEDDAMATHAM, KUMARA, MD	443.50	8,520.58	
08/11/2009	SUPPLIER	PERCEPTIVE SOFTWARE INC	950.00	124,540.00	
08/04/2009	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FELTER	2,375.03		Note: 1
08/11/2009	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	11,100.00	80,874.50	
08/11/2009	SUPPLIER	PERFORMANCE FOOD GROUP	7,145.58	190,797.30	
08/11/2009	EMPLOYEE REIMB.	PFEIFFER, THOMAS L	136.95	136.95	
08/11/2009	SUPPLIER	PHAMATECH, INC	260.65	93,333.35	
08/11/2009	ATTORNEY	PHOENIX, JOYCE	750.00	16,075.00	
08/11/2009	EMPLOYEE REIMB.	POLK, STANFORD I	43.04	73.29	
08/11/2009	ATTORNEY	PONS, JAMES F	250.00	5,465.00	
08/11/2009	SUPPLIER	PREMIUM FOODS	4,839.00	111,794.86	
08/11/2009	EMPLOYEE REIMB.	PRESTAGE, GRADY	383.56	5,069.91	
08/11/2009	SUPPLIER	PRO TECH MONITORING	6,851.83	76,168.32	
08/11/2009	SUPPLIER	PROPERTY ACQUISITION SERVICES	32,891.25	279,176.66	
08/05/2009	FLOOD CONTROL	PROSPERITY BANK	108.00		Note: 3
08/11/2009	SERVCIES	PROSPERITY BANK	10,951.85	195,515.06	
08/04/2009	FEE OFF/CASH BOND/REGISTRY	QUAIL VALLEY EAST COMMUNITY	2,332.79		Note: 1
08/11/2009	SUPPLIER	QUEST DIAGNOSTIC	25.72	2,044.26	
08/11/2009	SUPPLIER	R B EVERETT AND COMPANY	386.33	370,819.91	
08/11/2009	SUPPLIER	R G MILLER ENGINEERS INC	6,066.85	15,669.25	
08/11/2009	INVESTIGATOR	R. J. VARGAS INVESTIGATIONS	1,263.66	2,791.36	
08/11/2009	ATTORNEY	RACER, MARK W	350.00	34,885.00	
08/11/2009	SUPPLIER	RANDOM HOUSE, INC	465.85	39,703.72	
08/11/2009	RENTALS	READING PARK APARTMENTS	1,455.00	5,562.75	
08/11/2009	SUPPLIER	RECORDED BOOKS, LLC	729.20	40,155.24	
08/11/2009	SUPPLIER	RECYCLING COALITION OF TEXAS	125.00	1,520.00	
08/11/2009	SUPPLIER	REDWOOD BIOTECH	7,500.00	26,426.53	
08/11/2009	SERVCIES	REDWOOD TOXICOLOGY LABORATORY	155.11	1,029.91	
08/11/2009	MEDICAL	REED, JESSE A III, PHD	3,000.00	33,000.00	
08/10/2009	FEE OFF/CASH BOND/REGISTRY	REICHMAN, KAREN	475.00		Note: 1
08/10/2009	FEE OFF/CASH BOND/REGISTRY	REICHMAN, KAREN	712.50		Note: 1
08/11/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	5,111.18	252,765.63	
08/11/2009	SUPPLIER	RICHMOND BONE AND JOINT	361.12	645.12	
08/11/2009	MEDICAL	RICHMOND BONE AND JOINT CLINIC	359.85	30,537.43	
08/11/2009	SUPPLIER	ROADWAY EQUIPMENT, INC	4,129.60	4,129.60	
08/11/2009	SUPPLIER	ROMCO EQUIPMENT COMPANY	229.62	91,193.70	
08/11/2009	COURT REPORTER	ROTHMAN, KAREN ROMEO	7,120.68	33,675.18	
08/04/2009	FEE OFF/CASH BOND/REGISTRY	ROYAL LAKE ESTATES HOA	279.02		Note: 1
08/05/2009	FLOOD CONTROL	RUSSELL, DON L	100.00		Note: 3
08/11/2009	SUPPLIER	SAFESITE, INC	778.00	12,140.00	
08/11/2009	ATTORNEY	SALCEDA, ALBERTO G	300.00	23,169.50	
08/11/2009	SUPPLIER	SAM HOUSTON STATE UNIVERSITY	680.00	2,695.00	
08/11/2009	FEE OFF/CASH BOND/REGISTRY	SAN MIGUEL CIVIC ASSOCIATI	5,006.83		Note: 1
08/04/2009	FEE OFF/CASH BOND/REGISTRY	SAN MIGUEL HOME OWNERS ASSOC	2,158.05		Note: 1
08/11/2009	SUPPLIER	SCANLIN ELECTRIC INC	9,022.00	21,534.48	
08/11/2009	ATTORNEY	SCHAEFER, NINA	650.00	25,974.50	
08/11/2009	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	64.85	1,100.91	
08/06/2009	FEE OFF/CASH BOND/REGISTRY	SCHWARTZ, DON T	599.02		Note: 1
08/11/2009	SUPPLIER	SCOTT EQUIPMENT, INC	245.29	375.29	
08/11/2009	RENTALS	SCUDDER, THEODORE	925.00	925.00	
08/11/2009	ATTORNEY	SEDTA, PATRICIA FORTNEY	150.00	10,675.00	
08/11/2009	SUPPLIER	SEEWEE'S TRAVEL BY JACKIE	1,136.80	29,251.20	
08/11/2009	SUPPLIER	SEEWEE'S TRAVEL BY JACKIE	339.70	29,590.90	
08/10/2009	FEE OFF/CASH BOND/REGISTRY	SHAHI, OM	26,797.01		Note: 1
08/11/2009	ATTORNEY	SHAW, RUBY	3,000.00	54,460.00	
08/11/2009	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	84.00	254,482.69	
08/10/2009	FEE OFF/CASH BOND/REGISTRY	SIMON, RANDY	475.00		Note: 1
08/11/2009	SUPPLIER	SIMPLEX GRINNELL LP	134.40	76,965.60	
08/11/2009	ATTORNEY	SMITH, JAMES DENNIS	600.00	12,000.00	
08/11/2009	EMPLOYEE REIMB.	SMITH, LILA	170.78	1,128.79	
08/11/2009	SUPPLIER	SNAP-ON INDUSTRIAL	14,113.65	42,684.87	
08/11/2009	SUPPLIER	SOUTHWEST BOOK COMPANY	8,752.29	60,723.65	
08/11/2009	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	2,655.50	29,545.20	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
08/11/2009	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	145.24	2,806.55	
08/06/2009	FEE OFF/CASH BOND/REGISTRY	SOWELL,ALVARES & WALLS PLL	475.00		Note: 1
08/11/2009	ATTORNEY	SPARROW, IKAHA M.	100.00	1,050.00	
08/11/2009	SERVICIES	SPRINT WASTE SERVICES L P	5,750.00	25,395.76	
08/11/2009	SUPPLIER	STAR OFFICE PRODUCTS, LTD	1,436.68	5,408.56	
08/11/2009	MEDICAL	STAT CARE OF TEXAS PA	1,026.86	17,983.69	
08/11/2009	SUPPLIER	STATE BAR OF TEXAS	235.00	17,709.00	
08/11/2009	EMPLOYEE REIMB.	STATON, TAMMY	11.85	378.61	
08/11/2009	ATTORNEY	STEELE, CORINNA	650.00	71,352.65	
08/11/2009	ATTORNEY	STEPHENS, JOE	650.00	4,265.00	
08/11/2009	SUPPLIER	STEVENS AND PRUETT FOUNDATION	1,026.00	1,026.00	
08/11/2009	ATTORNEY	STEVENS, JAMES A	1,700.00	27,411.50	
08/11/2009	ATTORNEY	STEVENS, SYNGMAN R JR	475.00	6,350.00	
08/11/2009	SUPPLIER	STEWART TITLE COMPANY	1,032,654.17	2,213,213.91	
08/11/2009	ATTORNEY	STICKLER, TOMMY J	1,450.00	27,165.00	
08/05/2009	FLOOD CONTROL	STONE, MICHAEL E	100.00		Note: 3
08/11/2009	ATTORNEY	STORNELLO, ROSARIO	2,525.00	24,327.50	
08/11/2009	SUPPLIER	STREAM ENVIRONMENTAL SOLUTIONS	1,845.00	21,495.00	
08/10/2009	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	60,915.11	2,559,975.11	Note: 2
08/11/2009	EMPLOYEE REIMB.	SYPTAK, JAMES	72.26	1,687.56	
08/11/2009	SUPPLIER	T MARSHALL CONSULTANT, INC	741.50	11,768.55	
08/11/2009	SUPPLIER	TARGET BANK	2,173.43	34,468.64	
08/11/2009	SERVICIES	TAYLOR, ERNEST B	48.00	1,194.00	
08/11/2009	ATTORNEY	TAYLOR-FELTON, TANGERLIA	340.00	9,690.00	
08/11/2009	SUPPLIER	TECH DEPOT	130.47	57,292.58	
08/11/2009	SUPPLIER	TENTS OF THE SOUTHWEST INC	2,810.00	2,810.00	
08/11/2009	ATTORNEY	TERRY, T K	6,237.50	47,198.75	
08/06/2009	FEE OFF/CASH BOND/REGISTRY	TEXANA PLANTATION PARTNERS	95.00		Note: 1
08/11/2009	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	430.00	349,919.52	
08/11/2009	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	195.00	955.00	
08/11/2009	SUPPLIER	TEXAS FLOODPLAIN MANAGEMENT	510.00	1,020.00	
08/11/2009	SUPPLIER	TEXAS MARKING PRODUCTS, INC	39.39	4,545.30	
08/11/2009	SUPPLIER	TEXAS MEDICAL DIRECTORY	210.00	210.00	
08/11/2009	SUPPLIER	TEXAS TECH HEALTH SCIENCES	35.00	35.00	
08/11/2009	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	476.02	14,541.84	
08/11/2009	FEE OFF/CASH BOND/REGISTRY	THE ESTATES COMMUNITY ASSO	3,544.97		Note: 1
08/11/2009	RENTALS	THE PARK AT FORT BEND APTS	855.00	5,243.00	
08/11/2009	ATTORNEY	THE QUILL LAW FIRM, PC	700.00	15,930.00	
08/11/2009	SERVICIES	THE SPEEDY STICKER STOP INC	39.75	1,898.25	
08/11/2009	COURT REPORTER	THOMPSON, SYLVIA	300.00	300.00	
08/11/2009	SUPPLIER	THOMSON GALE GROUP	800.35	138,696.03	
08/10/2009	FEE OFF/CASH BOND/REGISTRY	TIDWELL, LISA D	950.00		Note: 1
08/11/2009	SERVICIES	TORRES, AMY M	240.00	5,668.20	
08/11/2009	SUPPLIER	TOTAL INPATIENT SERVICES	1,377.63	2,174.07	
08/11/2009	SUPPLIER	TOTAL TECHNOLOGIES, LLC	198.88	101,450.16	
08/11/2009	RENTALS	TOWN AND COUNTRY APARTMENTS	565.00	3,560.00	
08/06/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/06/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
08/06/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
08/06/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
08/11/2009	ATTORNEY	TRINH, CAM NGOC	525.00	2,700.00	
08/11/2009	SUPPLIER	TSAI FONG BOOKS, INC	675.12	4,999.82	
08/11/2009	ATTORNEY	TU, PAUL	1,725.00	53,951.50	
08/11/2009	SERVICIES	TXU ENERGY	1,267.96	49,650.67	
08/11/2009	SUPPLIER	ULTRA BUILDING SERVICES	347.00	20,117.46	
08/11/2009	SUPPLIER	UMC EC PHYSICIANS	101.00	182.24	
08/11/2009	SUPPLIER	UNIQUE DIGITAL TECHNOLOGY, INC	325.00	4,100.00	
08/11/2009	SERVICIES	UNITED PARCEL SERVICE	49.76	2,244.09	
08/11/2009	SUPPLIER	UNIVERSITY MEDICAL CTR LUBBOCK	1,713.00	2,351.12	
08/11/2009	SUPPLIER	UNIVERSITY OF HOUSTON	215.00	780.00	
08/11/2009	ATTORNEY	VENZA, JOHN	350.00	18,375.00	
08/11/2009	SERVICIES	VERIZON WIRELESS	1,006.22	36,688.67	
08/11/2009	RENTALS	VM PROPERTY	525.00	525.00	
08/11/2009	SUPPLIER	VOTEC CORPORATION	3,000.00	55,000.00	

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08/11/2009	SUPPLIER	VULCAN MATERIALS COMPANY	2,007.56	45,116.29	
08/11/2009	EMPLOYEE REIMB.	WALGER, KELLY	7.75	7.75	
08/11/2009	SUPPLIER	WAL-MART PHARMACY 546	749.12	35,380.84	
08/11/2009	EMPLOYEE REIMB.	WATERS, DEANDRA	107.80	881.10	
08/11/2009	ATTORNEY	WATSON, TEANA V PLLC	1,925.00	12,412.50	
08/11/2009	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	245.75	34,316.39	
08/10/2009	FEE OFF/CASH BOND/REGISTRY	WAUSON & PROBUS	750.00		Note: 1
08/11/2009	FEE OFF/CASH BOND/REGISTRY	WAYNE B. BEAN	9.02		Note: 1
08/11/2009	SUPPLIER	WEB STORES AMERICA, INC	559.00	559.00	
08/11/2009	ATTORNEY	WEBB, JEFFREY ODE	750.00	26,947.50	
08/11/2009	RENTALS	WEST END RANCH	894.00	894.00	
08/11/2009	SUPPLIER	WEST GROUP PAYMENT CENTER	142.46	185,547.67	
08/11/2009	MEDICAL	WEST HOUSTON RADIOLOGY	472.83	16,586.82	
08/05/2009	FLOOD CONTROL	WETLAND TECHNOLOGIES CORP	8,750.00		Note: 3
08/10/2009	FEE OFF/CASH BOND/REGISTRY	WHITLEY, MICHAEL	475.00		Note: 1
08/11/2009	ATTORNEY	WILLIAMS, RODNEY O'NEIL	1,550.00	16,900.00	
08/11/2009	SUPPLIER	WILLOWRIDGE COMMONS, LLC	1,300.00	15,600.00	
08/11/2009	SUPPLIER	WILSON FIRE APPARATUS & EQUIP	345.00	345.00	
08/11/2009	SUPPLIER	WILSON LIGHTING INC	1,347.60	1,347.60	
08/11/2009	SUPPLIER	WINDWARD GROUP LLC	5,624.20	16,217.45	
08/11/2009	ATTORNEY	WOOD, HARRIS S, JR	750.00	17,298.00	
08/11/2009	RENTALS	WOODLAND VILLAGE PROPERTIES	700.00	700.00	
08/11/2009	SUPPLIER	WYATT RESOURCES, INC	2,791.60	156,183.46	
08/11/2009	SUPPLIER	XL PARTS PARTNERSHIP LTD	112.68	5,585.18	
08/11/2009	SUPPLIER	ZAND, JAMIE	1,050.00	5,100.00	
08/11/2009	SUPPLIER	ZEE MEDICAL, INC	587.60	11,477.70	
08/11/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	5,177.50	48,400.00	
			<u>5,267,015.20</u>		

Note: Checks released prior to 08/11/09 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables and Sheriff's Office of \$251,746.67

(2): Time sensitive payments of \$60,915.11

(3): Flood Control Payments of \$17,940.44