

Fort Bend County

Scheduled Disbursements for September 01, 2009

Except as indicated all checks will be released after Commissioners' Court on September 01, 2009

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
09/01/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	5,333.85	141,246.72	
09/01/2009	SUPPLIER	A & F ELEVATOR COMPANY, INC	675.00	18,925.00	
09/01/2009	SUPPLIER	A C PLUMBING SUPPLY, INC	65.12	1,614.93	
09/01/2009	SUPPLIER	A J FOYT PAINT & SUPPLIES	497.20	4,544.11	
09/01/2009	SERVICES	A M AUTOMOTIVE	200.00	12,225.00	
09/01/2009	SUPPLIER	ACCESSIBLE DESIGN SOLUTIONS	175.00	2,005.00	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	ACCION TEXAS INC	5.00		Note: 1
09/01/2009	SUPPLIER	ACOUSTICAL MATERIALS SUPPLY	125.73	32,488.32	
09/01/2009	EMPLOYEE REIMB.	ADAIR, ROGER N	321.20	478.70	
09/01/2009	SUPPLIER	ADT SECURITY SERVICES, INC	455.87	7,374.78	
09/01/2009	SUPPLIER	ADVANCE SAFE AND LOCK	166.82	10,501.40	
09/01/2009	SERVICES	ADVANCE'D TEMPORARIES, INC	26,927.25	957,366.83	
09/01/2009	SUPPLIER	ADVANT TECH SOLUTION	49,739.64	129,616.57	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	AGUILAR, CHERYL	14,950.00		Note: 1
08/28/2009	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
09/01/2009	SUPPLIER	AL-ADLI, NAIM	66.00	1,531.86	
09/01/2009	SUPPLIER	ALAMO IRON WORKS, INC	881.45	26,729.88	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	ALLEN L ADKINS & ASSOCIATE	5.00		Note: 1
09/01/2009	SUPPLIER	ALTEK SYSTEMS	3,290.00	10,258.90	
09/01/2009	EMPLOYEE REIMB.	ALVARADO, GRASIE	274.85	664.39	
09/01/2009	SERVICES	AMADIS CONSULTANTS, LLLP	13,020.00	150,529.00	
09/01/2009	SUPPLIER	AMERICAN ASSOCIATION	95.94	3,747.70	
08/31/2009	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	419.54		Note: 2
08/28/2009	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	13,630.60		Note: 2
09/01/2009	SUPPLIER	AMERICAN HAT COMPANY	804.00	4,395.00	
08/31/2009	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	45.92		Note: 2
08/28/2009	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	1,062.49		Note: 2
09/01/2009	SERVICES	AMERICAN MESSAGING SERVICES	33.96	8,022.01	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	76.00		Note: 1
08/31/2009	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	12.00		Note: 1
09/01/2009	FEE OFF/CASH BOND/REGISTRY	AMGRO, INC. C/O	848.88		Note: 1
09/01/2009	SUPPLIER	AM-PAC TIRE DISTRIBUTORS, INC	1,725.00	17,854.00	
09/01/2009	EMPLOYEE REIMB.	ANDERSON, DEANDRE	68.64	68.64	
09/01/2009	SUPPLIER	ANGALI CENTER FOR PERFORMING	200.00	300.00	
09/01/2009	SUPPLIER	ANGELINA COUNTY AUDITOR	152,055.00	1,938,145.56	
09/01/2009	SUPPLIER	ANGELINA DIAGNOSTIC RAD	87.56	94.92	
09/01/2009	SUPPLIER	AQUA MAKER, LLC	26.64	765.90	
09/01/2009	SUPPLIER	ARAMARK UNIFORM SERVICES, INC	110.95	26,133.37	
09/01/2009	SUPPLIER	ARENA COUNSELING CENTER, INC	1,050.00	14,615.00	
09/01/2009	EMPLOYEE REIMB.	ARMATYS, WALTER	1,196.35	1,196.35	
09/01/2009	SUPPLIER	ARMSTRONG MEDICAL INDUSTRIES	127.10	127.10	
09/01/2009	SUPPLIER	ART AND MUSIC	500.00	500.00	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	ARVEST MORTGAGE COMPANY	5.00		Note: 1
08/31/2009	FEE OFF/CASH BOND/REGISTRY	ASSET ACCEPTANCE	9.00		Note: 1
09/01/2009	SERVICES	AT & T	2,795.12	1,122,960.13	
09/01/2009	SERVICES	AUTO TRUCK APPRAISERS, INC	336.00	6,700.00	
09/01/2009	EMPLOYEE REIMB.	AVERY, BENITA	15.40	217.26	
09/01/2009	SUPPLIER	AVIA PARTNERS	56,366.38	843,189.21	
09/01/2009	SUPPLIER	B & B INDUSTRIES	32,111.91	108,806.92	
09/01/2009	SERVICES	B I MONITORING CORPORATION	177.40	2,992.48	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	BAC HOME LOANS SERVICING L	11.00		Note: 1
09/01/2009	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	4,429.08	67,341.16	
09/01/2009	EMPLOYEE REIMB.	BALDWIN, MARILYN	78.50	712.36	
09/01/2009	SUPPLIER	BANK OF AMERICA	593.87	6,274.17	
09/01/2009	SERVICES	BASS CONSTRUCTION COMPANY INC	426,501.11	11,741,848.68	
09/01/2009	ATTORNEY	BATCHAN, JOHN W JR	1,500.00	46,365.00	
09/01/2009	SUPPLIER	BATTERSON TRUCK EQUIPMENT	30.00	30.00	
09/01/2009	FEE OFF/CASH BOND/REGISTRY	BAY VIEW INDUSTRIES INC. C	2,454.52		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	BAYOU BEND HOMES INC.	475.00		Note: 1
09/01/2009	SUPPLIER	BAYTECH SUPPLY, INC	7,095.39	33,877.11	
09/01/2009	SUPPLIER	BBC AUDIOBOOKS AMERICA	55.94	10,926.48	
09/01/2009	EMPLOYEE REIMB.	BEARD, MARIE	238.46	238.46	
09/01/2009	SUPPLIER	BICKERSTAFF, BARBARA A.	125.00	125.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
09/01/2009	SERVICES	BIRD, ROBERT	48.00	1,878.00	
09/01/2009	SUPPLIER	BISON PROFAB	312.00	23,371.08	
09/01/2009	SUPPLIER	BOB BARKER COMPANY, INC	4,866.21	209,348.65	
09/01/2009	SUPPLIER	BONAPARTE, BERNADETTE	122.34	122.34	
09/01/2009	ATTORNEY	BOOKER, KEYSHA L	350.00	41,927.00	
09/01/2009	SUPPLIER	BRIAN SMITH CONSTRUCTION INSPECTION	5,649.84	12,640.32	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	BRICE VANDERLINDEN & WERNI	250.21		Note: 1
08/28/2009	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
09/01/2009	SUPPLIER	BRILLIANCE AUDIO, INC	412.93	9,086.76	
09/01/2009	SUPPLIER	BRODART CO	15,707.83	574,861.54	
09/01/2009	SUPPLIER	BROOKSTONE, LP	652,744.60	5,490,480.03	
09/01/2009	EMPLOYEE REIMB.	BROWN, SALLY R	167.78	768.98	
09/01/2009	SUPPLIER	BRUMFIELD SANITATION	425.00	3,030.00	
09/01/2009	ATTORNEY	BRYANT, KEN	2,250.00	42,950.00	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	BURLESON COOKE, LLP	30,057.16		Note: 1
09/01/2009	RENTALS	C P OAKLEY LP	4,305.00	51,556.75	
08/28/2009	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEMENT	230.76		Note: 2
09/01/2009	EMPLOYEE REIMB.	CAMINO REAL EMERGENCY	105.24	593.71	
09/01/2009	EMPLOYEE REIMB.	CANNATA, KENNETH	520.29	520.29	
09/01/2009	EMPLOYEE REIMB.	CANTU, CATHY	280.48	343.35	
09/01/2009	SUPPLIER	CARTER GOBLE ASSOCIATES, INC	48,996.25	611,351.07	
09/01/2009	EMPLOYEE REIMB.	CASTANEDA, ROBERT	66.55	1,431.07	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	CAZARES, VICTORIA	1,950.00		Note: 1
09/01/2009	SUPPLIER	CCH INCORPORATED	670.50	4,194.15	
09/01/2009	SUPPLIER	CENTERPOINT ENERGY	150.00	47,448.69	
09/01/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	3,002.16	15,943.34	
09/01/2009	SUPPLIER	CENTURY ASPHALT MATERIALS	24,838.47	674,139.02	
09/01/2009	SUPPLIER	CERTIFIED LABORATORIES	6,705.60	95,058.18	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	CHAE, SEUNG W	29.00		Note: 1
09/01/2009	OUTSIDE COUNSEL	CHAMBERLAIN, HRDLICKA, WHITE,	4,303.27	71,799.34	
09/01/2009	SUPPLIER	CHAMPION FASTENER AND	370.70	19,678.75	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	CHAMPION, LARRY M	6.00		Note: 1
09/01/2009	SUPPLIER	CHANNEL BEARING AND SUPPLY CO	94.19	426.16	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	CHASE	8.00		Note: 1
09/01/2009	FEE OFF/CASH BOND/REGISTRY	CHASEWOOD COMMUNITY IMPROV	382.52		Note: 1
09/01/2009	EMPLOYEE REIMB.	CHEN CHRIS X MD	43.00	13,327.91	
09/01/2009	SUPPLIER	CINCO MUD 12	431.55	3,467.95	
09/01/2009	SERVICES	CINGULAR WIRELESS	2,845.68	151,884.73	
09/01/2009	SERVICES	CITY OF ROSENBERG	100.00	465,547.11	
09/01/2009	SUPPLIER	CITY OF SUGAR LAND	34.33	974,968.77	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	CLAIRE BROTHERS FUNERAL HO	29.00		Note: 1
09/01/2009	EMPLOYEE REIMB.	CLOUDT, MARIA L.	108.22	884.71	
09/01/2009	EMPLOYEE REIMB.	CLOUSER, JOEL C	2,054.07	2,354.56	
09/01/2009	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	46,157.35	562,575.70	
09/01/2009	ONE TIME VENDOR	COFFMAN, MELANIE	150.00	150.00	
09/01/2009	SUPPLIER	COLE-PARMER INSTRUMENT CO	67.58	67.58	
08/28/2009	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	4,419.89		Note: 2
09/01/2009	SUPPLIER	COLONIAL ROOTS	184.50	984.40	
09/01/2009	SUPPLIER	COMM GEAR SUPPLY	750.00	750.00	
08/28/2009	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
09/01/2009	SUPPLIER	COMPACT DISC SOURCE	929.88	11,990.08	
09/01/2009	SUPPLIER	COMPUTYPE, INC.	4,605.11	6,914.55	
09/01/2009	EMPLOYEE REIMB.	CONKLIN, LOURDES	53.33	96.62	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	COOKS, KIM A	65.00		Note: 1
09/01/2009	SUPPLIER	COOLER'S INC	683.92	2,496.67	
09/01/2009	FEE OFF/CASH BOND/REGISTRY	CORALYN GOODE	27.00		Note: 1
09/01/2009	RENTALS	CORAZON PROPERTIES LLC	425.00	425.00	
09/01/2009	SUPPLIER	CORNERSTONE MEASUREMENT	158.40	18,555.40	
09/01/2009	ATTORNEY	CORTES, EDUARDO	2,000.00	33,862.50	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	COTHRUN AND LUCIDO	15.00		Note: 1
09/01/2009	ATTORNEY	COX, LEE D	2,800.00	26,952.50	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	CROMEENS, KARALYNN C	29.00		Note: 1
09/01/2009	SUPPLIER	CROSBYTON CLINIC HOSPITAL	2,539.28	3,477.43	
09/01/2009	SUPPLIER	CTREC HILTON IT ACADEMY	3,186.00	11,896.00	
09/01/2009	SUPPLIER	D AND S TRUCK PARTS	132.78	11,935.94	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2009 Payments</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>		
09/01/2009	EMPLOYEE REIMB.	DANDONA, SUE, M D	90.96	589.10	
09/01/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	943.71	15,980.25	
09/01/2009	RENTALS	DE LEON, DANIEL	750.00	750.00	
09/01/2009	SUPPLIER	DELL MARKETING L.P.	50,764.30	930,676.66	
09/01/2009	SUPPLIER	DEMCO, INC	378.80	14,316.35	
09/01/2009	ATTORNEY	DENNIS, KATHRYN	875.00	8,125.00	
09/01/2009	ATTORNEY	DIAZ, MICHAEL C	350.00	75,117.75	
09/01/2009	SUPPLIER	DIRECT ENERGY, L P	1,373.71	29,793.74	
09/01/2009	SUPPLIER	DITTERT RUBBER STAMP, LTD	22.74	4,569.64	
09/01/2009	SUPPLIER	DOSTAL'S CORPORATE SOLUTIONS	3,044.82	8,726.27	
09/01/2009	EMPLOYEE REIMB.	DOUGHTIE, ROBYN	96.64	96.64	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	DYKEMA GOSSETT PLLC	4.00		Note: 1
09/01/2009	SERVICES	DZIERZANOWSKI, CHAD D	459.07	7,578.14	
09/01/2009	EMPLOYEE REIMB.	ECHOLS, BRANDIE	23.10	69.43	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/01/2009	SUPPLIER	ELEVATOR TRANSPORTATION	515.00	6,940.00	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	ELLEN YARRELL PC	5.00		Note: 1
09/01/2009	EMPLOYEE REIMB.	ELLIOTT, BRADY G	3,070.82	3,791.61	
09/01/2009	EMPLOYEE REIMB.	ELLIOTT, BRADY G	1,750.33	5,541.94	
09/01/2009	SUPPLIER	EMBROIDME	48.08	17,945.98	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	ENCORE BANK	5.00		Note: 1
09/01/2009	EMPLOYEE REIMB.	ENRIQUEZ, FRANCES	33.13	33.13	
09/01/2009	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	16,341.00	328,816.85	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	ESTES, JOSHUA	8.00		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	EURESTE, ARTURO R	65.00		Note: 1
08/28/2009	EE BEN/PAYROLL	FAMILY SUPPORT REGISTRY	139.96		Note: 2
08/28/2009	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	124,859.05		Note: 2
08/31/2009	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,363.20		Note: 2
08/28/2009	EE BEN/PAYROLL	FBC SECTION 125	19,009.08		Note: 2
08/31/2009	EE BEN/PAYROLL	FBC SECTION 125	1,281.88		Note: 2
09/01/2009	SUPPLIER	FEDEX	156.69	1,993.50	
09/01/2009	SUPPLIER	FIESTA MART 47	91.00	64,234.76	
09/01/2009	SUPPLIER	FILMS IDEAS INC	955.00	955.00	
09/01/2009	SUPPLIER	FINNEGAN AUTO LP	327.39	14,155.93	
09/01/2009	SUPPLIER	FIRST CHOICE POWER, INC	177.39	15,004.84	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	FLAGSTAR BANK	33.00		Note: 1
09/01/2009	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	3,947.20	119,340.73	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	FORD, STEVEN JOSHUA	20.00		Note: 1
09/01/2009	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	635.96	17,630.88	
09/01/2009	SERVICES	FORT BEND BODY SHOP	1,093.12	135,398.39	
09/01/2009	PR	FORT BEND COUNTY	79,996.00	375,682.51	
08/28/2009	EE BEN/PAYROLL	FORT BEND COUNTY CHILD SUPPORT	166.36		Note: 2
08/26/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	14,300.00		Note: 1
08/31/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/31/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	229.00		Note: 1
08/27/2009	SERVICES	FORT BEND COUNTY CLERK	40,487.00	274,125.51	
08/27/2009	SERVICES	FORT BEND COUNTY CLERK	21,563.00	295,686.51	
08/28/2009	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	2,598.40		Note: 2
08/26/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	8,500.00		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.78		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	75.48		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	142.75		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	203.74		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
09/01/2009	SUPPLIER	FORT BEND HERALD	86.40	8,782.77	
09/01/2009	SUPPLIER	FORT BEND HYDRAULICS INC	88.68	50,070.86	
09/01/2009	SUPPLIER	FORT BEND MECHANICAL, LTD	11,200.39	148,024.08	
09/01/2009	EMPLOYEE REIMB.	FORT BEND PULMONOLOGY, PLLC	63.36	5,923.04	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	FOUNDERS BANK	5.00		Note: 1
09/01/2009	SUPPLIER	FOUR SEASONS DEVELOPMENT CO	26,100.00	26,100.00	
09/01/2009	ATTORNEY	FRANCO, EDUARDO	300.00	20,060.00	
09/01/2009	ATTORNEY	FRANKS, ROBERT D	1,845.00	14,227.50	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	FREEDMAN, D M	6.00		Note: 1
08/31/2009	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	31.00		Note: 1

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09/01/2009	SERVICES	G AND K SERVICES	1,884.12	79,190.68	
09/01/2009	SUPPLIER	G T DISTRIBUTORS, INC	402.87	184,580.38	
09/01/2009	SUPPLIER	GARVISH, JOHN F., M.D.	29.72	50.72	
09/01/2009	SUPPLIER	GASTON, REGINALD L	48.00	294.00	
09/01/2009	SUPPLIER	GERHART NORTHWEST CO	44,250.00	132,750.00	
09/01/2009	SERVICES	GILLEN PEST CONTROL, INC	3,898.47	19,821.70	
09/01/2009	EMPLOYEE REIMB.	GLINSKI, RICHARD	214.73	686.11	
09/01/2009	SUPPLIER	GLOBAL GOVT EDUCATION	2,628.00	70,719.15	
09/01/2009	SUPPLIER	GOLLAHER, KAREN, PSY D	750.00	41,297.50	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	GOMEZ, JOHNNY II	3,528.73		Note: 1
09/01/2009	SUPPLIER	GOWAN INC	54,821.00	161,235.00	
09/01/2009	SUPPLIER	GRAINGER	1,823.29	60,188.37	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	GRANDSTAFF, JOEL A	4.00		Note: 1
08/31/2009	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURA	237.41		Note: 2
08/28/2009	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	1,876.69		Note: 2
09/01/2009	ATTORNEY	GREENWALT LAW OFFICE	350.00	350.00	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	GROGAN, MICHAEL	14.00		Note: 1
08/31/2009	FEE OFF/CASH BOND/REGISTRY	GUARANTY BANK	39.00		Note: 1
09/01/2009	EMPLOYEE REIMB.	GUEN, JAMES	677.06	2,548.26	
09/01/2009	ATTORNEY	GUERRERO, SONYA	210.00	10,405.00	
09/01/2009	SUPPLIER	GULF COAST PAPER COMPANY	3,135.28	215,909.50	
09/01/2009	SUPPLIER	GULF COAST STABILIZED MATERIAL	8,321.05	63,253.30	
09/01/2009	SUPPLIER	HALL, MEREDITH LCDC	212.00	2,266.00	
09/01/2009	ATTORNEY	HAMM, LANCE CRAIG	400.00	2,862.00	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	HANCE SCARBOROUGH WRIGHT	14.25		Note: 1
09/01/2009	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	81.11	603.45	
09/01/2009	SUPPLIER	HARMONY BUSINESS SUPPLIES INC	55.69	312.88	
09/01/2009	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,825.00	138,059.65	
09/01/2009	SERVICES	HARRIS COUNTY - J I M S	29.15	264,641.86	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/01/2009	SUPPLIER	HEAD AND GUILD PARTS, INC	305.76	14,297.99	
09/01/2009	SUPPLIER	HEAVYQUIP	480.60	10,193.78	
09/01/2009	ATTORNEY	HECKER, DON A	1,050.00	62,297.00	
09/01/2009	EMPLOYEE REIMB.	HEIMAN, ROBIN	238.97	648.79	
08/28/2009	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,842.80		Note: 2
09/01/2009	SUPPLIER	HELFMAN FORD CO INC	3,537.25	1,956,054.47	
09/01/2009	ONE TIME VENDOR	HERNANDEZ, MARY ANN	80.00	80.00	
09/01/2009	SUPPLIER	HIGH QUALITY CLEANING SERVICES	7,438.00	80,060.65	
09/01/2009	SUPPLIER	HI-WAY EQUIPMENT CO	902.73	41,881.20	
09/01/2009	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	858.50	6,008.07	
09/01/2009	SUPPLIER	HOBSON, DAVID W, M D	871.95	4,005.48	
09/01/2009	SUPPLIER	HODGES READY MIX COMPANY INC	8,892.00	10,881.25	
09/01/2009	SERVICES	HOLMSTEN, WALTER R MD	2,500.00	27,500.00	
09/01/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,094.64	80,297.64	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	HOOVER SLOVACEK	5.00		Note: 1
09/01/2009	SUPPLIER	HOUSTON AUDUBON SOCIETY	75.00	275.00	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY MANAGEME	11.00		Note: 1
09/01/2009	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,849.54	671,658.62	
09/01/2009	SUPPLIER	HOUSTON MEDICAL TESTING	1,007.00	48,702.00	
09/01/2009	SUPPLIER	HSE SUPPLY COMPANY LLC	6,847.50	6,847.50	
09/01/2009	ATTORNEY	HUGHES, DALLAS CRAIG	800.00	20,062.50	
09/01/2009	SUPPLIER	IDC, INC	8,441.00	173,648.00	
09/01/2009	SUPPLIER	IMPRESSIVE PRINTING	3,270.00	59,641.05	
09/01/2009	SUPPLIER	INDIA HERALD	679.15	8,883.00	
09/01/2009	SUPPLIER	INDIGENT HEALTHCARE SOLUTIONS	6,661.29	86,846.77	
09/01/2009	SUPPLIER	INDUSTRIAL CHEMICAL CLEANER	99.00	5,286.01	
09/01/2009	SUPPLIER	INGRAM LIBRARY SERVICES	10,995.37	169,772.54	
08/28/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	911,699.15		Note: 2
08/28/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	2,692.25		Note: 2
08/31/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	29,064.77		Note: 2
08/31/2009	FEE OFF/CASH BOND/REGISTRY	JD ALLSHOUSE PC	5.00		Note: 1
09/01/2009	SUPPLIER	JE DUNN SOUTH CENTRAL INC	844,486.65	2,587,435.65	
09/01/2009	EMPLOYEE REIMB.	JETELINA, TERRI	82.48	195.39	
09/01/2009	SUPPLIER	JONES & COOK STATIONERS	1,346.90	57,225.27	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
09/01/2009	SERVICES	JONES, DONICA	600.00	4,225.00	
09/01/2009	SUPPLIER	JULIAN FRANKLIN MAGIC	400.00	1,550.00	
09/01/2009	SUPPLIER	JUMPIN JACKS PARTY RENTAL LLC	330.00	485.00	
09/01/2009	SUPPLIER	K AND N MOBILE DISTRIBUTION	32.20	5,735.58	
09/01/2009	SUPPLIER	KAHCENBERG, EDWARD	750.00	750.00	
09/01/2009	EMPLOYEE REIMB.	KASSAB, JULIE	930.33	930.33	
09/01/2009	SERVICES	KELLY R KALUZA AND ASSOC INC	19,110.00	501,418.00	
09/01/2009	COURT REPORTER	KELLY, KELLY D	271.76	3,751.29	
09/01/2009	SUPPLIER	KENNEDY, DOUGLAS	300.00	1,725.00	
09/01/2009	SUPPLIER	KERR COUNTY CLERK	407.00	1,218.00	
09/01/2009	SUPPLIER	KEY MAPS, INC	117.00	3,098.19	
09/01/2009	ATTORNEY	KINCADE, JAMES P.C.	1,620.00	22,179.50	
09/01/2009	SUPPLIER	KROGER SOUTHWEST	563.20	14,212.01	
08/28/2009	EE BEN/PAYROLL	LA OFFICE OF STUDENT FINAN	120.56		Note: 2
09/01/2009	SUPPLIER	LABATT FOOD SERVICE	35.67	241,174.76	
09/01/2009	SUPPLIER	LANDTEC	227.68	1,985.70	
09/01/2009	SUPPLIER	LANSDOWNE-MOODY CO, INC	243.07	2,115.47	
09/01/2009	ATTORNEY	LAW OFFIE OF ROSS TORRES	425.00	425.00	
09/01/2009	VISITING JUDGE	LAW, ELEANOR JANICE	595.34	2,897.20	
09/01/2009	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	151.50	759.00	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	LEVIN & ATWOOD LLP	7.00		Note: 1
08/31/2009	FEE OFF/CASH BOND/REGISTRY	LEWIS & KAPPE PC	7.50		Note: 1
09/01/2009	SUPPLIER	LEXISNEXIS	76.00	4,791.00	
09/01/2009	EMPLOYEE REIMB.	LIBERTY DAYTON COMM HOSPITAL	574.75	574.75	
09/01/2009	SUPPLIER	LIBERTY TIRE RECYCLING LLC	871.25	871.25	
09/01/2009	SUPPLIER	LIGHTLE ENTERPRISES OF OHIO	1,378.00	6,618.80	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	8.00		Note: 1
09/01/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	86,352.17		Note: 1
09/01/2009	SUPPLIER	LITTON LOAN SERVICING	2,368.39	3,538.64	
09/01/2009	SUPPLIER	LONE STAR UNIFORMS, INC	10,807.40	211,585.44	
09/01/2009	RENTALS	LOPEZ, ANTONIO	600.00	600.00	
09/01/2009	RENTALS	LOU, KING	1,350.00	1,350.00	
09/01/2009	SUPPLIER	LOWE'S HOME CENTER	1,388.86	34,970.00	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY	25.00		Note: 1
09/01/2009	SUPPLIER	M & B SUPPLIES, INC	3,492.23	58,328.36	
09/01/2009	SUPPLIER	MAINLINE INFORMATION SYSTEMS	130.00	16,305.00	
09/01/2009	ATTORNEY	MALDONADO, A E	990.00	19,627.00	
09/01/2009	ATTORNEY	MALONEY & PARKS, LLP	1,575.00	14,737.50	
09/01/2009	SUPPLIER	MARK'S PLUMBING PARTS	11.95	9,533.70	
09/01/2009	ATTORNEY	MARTIN, MELISSA	2,175.00	15,912.50	
09/01/2009	SUPPLIER	MATECO TRUCK EQUIPMENT	1,875.00	18,205.75	
09/01/2009	ATTORNEY	MC DANIEL, CAROLYN	350.00	35,372.50	
09/01/2009	ATTORNEY	MCCLURE, DAVID B	675.00	34,437.50	
09/01/2009	ATTORNEY	MCDANIEL, CHRIS J	1,635.00	27,392.50	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	MCDONALD, MARK T	5.00		Note: 1
09/01/2009	FEE OFF/CASH BOND/REGISTRY	MEADOWCREEK ASSOCIATION IN	572.52		Note: 1
09/01/2009	SUPPLIER	MEDTRONIC PHYSIO-CONTROL	20,182.68	42,396.31	
09/01/2009	SUPPLIER	MEMORIAL HOSPITAL	64.55	203,871.18	
09/01/2009	SUPPLIER	MESSENGER	643.87	643.87	
09/01/2009	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	17,121.00	68,094.53	
08/28/2009	EE BEN/PAYROLL	METLIFE	5,311.68		Note: 2
08/31/2009	EE BEN/PAYROLL	METLIFE	289.11		Note: 2
09/01/2009	SUPPLIER	METRO PCS WIRELESS INC	100.00	100.00	
09/01/2009	SUPPLIER	MIDWEST TAPE	219.92	7,774.48	
09/01/2009	SUPPLIER	MMCET-EKG GROUP	1,047.75	1,047.75	
09/01/2009	ATTORNEY	MONK, STEVEN D	1,815.00	47,663.50	
09/01/2009	RENTALS	MOYER, ROLLAND C	750.00	750.00	
09/01/2009	SUPPLIER	MUHAMMAD MEHDI MD PA	1,486.19	2,857.61	
09/01/2009	EMPLOYEE REIMB.	MUNOZ, JEANETTE	91.47	8,067.21	
09/01/2009	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,077.79	861,351.55	
09/01/2009	EMPLOYEE REIMB.	NABORS, JULIA	258.08	352.36	
08/28/2009	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	1,997.06		Note: 2
09/01/2009	EMPLOYEE REIMB.	NATIONAL SEATING & MOBILITY	499.20	499.20	
09/01/2009	SUPPLIER	NATIONAL WINDOW CLEANING CO	4,145.00	12,045.00	
08/31/2009	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,615.99		Note: 2
08/28/2009	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,213.48		Note: 2
09/01/2009	SUPPLIER	NCS PEARSON, INC	1,125.63	2,126.22	
09/01/2009	SUPPLIER	NEEDVILLE AUTO SUPPLY	6.00	632.06	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
08/28/2009	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	158.19		Note: 2
09/01/2009	SUPPLIER	NEW SOLUTIONS	55.00	1,250.00	
09/01/2009	SERVICES	NEXTEL COMMUNICATIONS	1,730.28	346,869.41	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	NGUYEN, THUY THANH	5.00		Note: 1
09/01/2009	EMPLOYEE REIMB.	NGUYEN-TRAN, KIM	316.51	439.09	
09/01/2009	SUPPLIER	NIMCO INC	13,977.52	14,075.02	
08/28/2009	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	47.08		Note: 2
09/01/2009	EMPLOYEE REIMB.	NUMERO UNO	360.00	12,464.36	
09/01/2009	SUPPLIER	NWN CORPORATION	314.20	51,310.82	
09/01/2009	EMPLOYEE REIMB.	OAK BEND MEDICAL GROUP	28,750.00	353,514.89	
09/01/2009	EMPLOYEE REIMB.	OAKBEND MEDICAL CENTER	10,760.80	1,291,174.28	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	OASIS BANK	9.00		Note: 1
09/01/2009	SUPPLIER	OFFICE DEPOT	11,798.40	364,376.41	
09/01/2009	SUPPLIER	OFFICE MAX - A BOISE COMPANY	186.96	768.45	
08/28/2009	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
09/01/2009	EMPLOYEE REIMB.	OLDHAM, JOHN	905.98	2,248.27	
09/01/2009	EMPLOYEE REIMB.	OLIER, TIMOTHY	58.30	748.95	
09/01/2009	SUPPLIER	ONSITEDECALS.COM	1,158.41	30,794.23	
09/01/2009	SUPPLIER	O'REILLY AUTO PARTS	51.90	10,702.92	
09/01/2009	SUPPLIER	OTHON, INC	95,523.81	492,294.33	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	OWEN, CRAIG WILLIAM	7.00		Note: 1
09/01/2009	SUPPLIER	OZARKA	2,231.05	21,643.23	
09/01/2009	SUPPLIER	PAMELA PRINTING COMPANY	286.00	5,312.00	
09/01/2009	SUPPLIER	PARADIGM CONSULTANTS, INC	2,013.15	82,678.17	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	PARTNERS TITLE COMPANY	29.00		Note: 1
09/01/2009	EMPLOYEE REIMB.	PATTERSON, BRIAN W	95.06	549.31	
09/01/2009	EMPLOYEE REIMB.	PATTERSON, JAMES	369.60	3,763.13	
09/01/2009	SERVICES	PATTON, DONNIE R	400.00	5,200.00	
09/01/2009	SUPPLIER	PAUL E ALLEN CO, INC	2,305.00	2,305.00	
09/01/2009	SUPPLIER	PAYMASTER SALES & SERVICE	452.00	452.00	
09/01/2009	RENTALS	PEACE & JOY DEVELOPMENT	825.00	825.00	
08/28/2009	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	2,443.85		Note: 2
09/01/2009	EMPLOYEE REIMB.	PEDDAMATHAM, KUMARA, MD	361.30	9,464.26	
08/25/2009	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	141,000.00		Note: 1
09/01/2009	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	44,961.32		Note: 1
09/01/2009	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	487.50	87,462.00	
09/01/2009	SUPPLIER	PERFORMANCE FOOD GROUP	826.21	212,903.77	
09/01/2009	ATTORNEY	PERWIN LAW FIRM PLLC	2,155.50	11,908.94	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	PETERSON, MELISSA	14.00		Note: 1
09/01/2009	SUPPLIER	PHAMATECH, INC	267.50	110,321.15	
09/01/2009	SUPPLIER	PITNEY BOWES	492.00	418,161.43	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	PITTMAN, JAMAAL	528.55		Note: 1
09/01/2009	EMPLOYEE REIMB.	PLANT, EDWARD J.	36.51	108.96	
09/01/2009	SUPPLIER	PLANTATION MUD	149.36	830.54	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	PLATINUM TITLE PARTNERS LP	12.00		Note: 1
08/31/2009	FEE OFF/CASH BOND/REGISTRY	PLAZA HOME MORTGAGE INC	5.00		Note: 1
09/01/2009	EMPLOYEE REIMB.	POPE, RONALD R	1,166.16	1,166.16	
09/01/2009	SUPPLIER	PREMIER COMPANIES, INC	410.00	3,335.00	
09/01/2009	SUPPLIER	PREMIUM FOODS	2,325.30	123,861.61	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	PRINCIPAL MANAGEMENT GROUP	33.00		Note: 1
08/31/2009	FEE OFF/CASH BOND/REGISTRY	PROPERTY TAX SOLUTIONS LLC	5.00		Note: 1
08/31/2009	FEE OFF/CASH BOND/REGISTRY	PTS PROCESSING INC	35.00		Note: 1
09/01/2009	SUPPLIER	Q C LABORATORIES, INC	19,207.50	85,748.38	
09/01/2009	FEE OFF/CASH BOND/REGISTRY	QUAIL VALLEY EAST COMMUNIT	1,767.56		Note: 1
09/01/2009	SUPPLIER	QUEST DIAGNOSTIC	612.06	2,721.85	
09/01/2009	SUPPLIER	RANDOM HOUSE, INC	1,622.00	41,896.97	
09/01/2009	SUPPLIER	RAY GLASS COMPANY INC	604.66	19,845.66	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	RAY JACKSON PC	13.00		Note: 1
08/31/2009	FEE OFF/CASH BOND/REGISTRY	REGIONS BANK	5.00		Note: 1
09/01/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	14,473.66	280,247.76	
09/01/2009	EMPLOYEE REIMB.	RICHMOND BONE AND JOINT CLINIC	334.44	37,110.41	
09/01/2009	SUPPLIER	RIVERSIDE PUBLISHING CO	343.77	1,906.74	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	ROBERTSON & ANSCHUTZ	9.00		Note: 1
09/01/2009	ATTORNEY	ROLL, ROXIE	4,675.00	31,740.00	
09/01/2009	SUPPLIER	ROMCO EQUIPMENT COMPANY	12,601.62	109,930.62	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	RUZZO, PATRICK J	65.00		Note: 1
09/01/2009	EMPLOYEE REIMB.	RYCHLIK, DEBORAH	9.58	340.32	
09/01/2009	SUPPLIER	SAFESITE, INC	710.00	12,850.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2009 Payments</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>		
09/01/2009	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	356.55	40,236.14	
09/01/2009	ATTORNEY	SALCEDA, ALBERTO G	450.00	25,664.50	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	SAN ANTONIO FED CREDIT UNI	5.00		Note: 1
08/31/2009	FEE OFF/CASH BOND/REGISTRY	SCHLUMBERGER EMPLOYEES CU	50.00		Note: 1
09/01/2009	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,991.55	25,599.36	
09/01/2009	SUPPLIER	SCHWARTZ, DON T	500.00	500.00	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	SEAHORSE EQUINE LLC	5.00		Note: 1
08/31/2009	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
08/28/2009	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	17,901.07		Note: 2
09/01/2009	ATTORNEY	SEDTA, PATRICIA FORTNEY	950.00	12,025.00	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	SHANNON, EMERY C	65.00		Note: 1
08/31/2009	FEE OFF/CASH BOND/REGISTRY	SHELL FEDERAL CREDIT UNION	10.00		Note: 1
09/01/2009	SUPPLIER	SHERWIN WILLIAMS CO	7.09	6,740.71	
09/01/2009	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	3,760.00	258,954.69	
09/01/2009	SUPPLIER	SIGMA ALDRICH INC	190.64	190.64	
09/01/2009	SUPPLIER	SIMPLEX GRINNELL LP	600.00	78,926.16	
09/01/2009	ATTORNEY	SMITH, JAMES DENNIS	845.00	12,845.00	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	SMITH, JOSEPH	23,800.63		Note: 1
09/01/2009	EMPLOYEE REIMB.	SOLOMON, HOPIE	85.46	85.46	
09/01/2009	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	9,318.93	226,071.77	
09/01/2009	SUPPLIER	SOUTH TEXAS PSYCHIATRIC	380.00	1,150.00	
09/01/2009	SUPPLIER	SPRINGFIELD APARTMENTS	750.00	750.00	
09/01/2009	SERVICES	SPRINT WASTE SERVICES L P	324.00	27,225.68	
09/01/2009	SUPPLIER	SRDS	731.00	731.00	
09/01/2009	COURT REPORTER	STAPP, SHERYL E	271.76	13,415.68	
09/01/2009	EMPLOYEE REIMB.	STAT CARE OF TEXAS PA	769.07	18,808.28	
08/28/2009	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
09/01/2009	ATTORNEY	STEVENS, JAMES A	1,150.00	34,291.54	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	STEVENSON, JOHN W JR.	8.00		Note: 1
09/01/2009	ATTORNEY	STICKLER, TOMMY J	600.00	28,765.00	
09/01/2009	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	34,096.96	284,628.98	
09/01/2009	EMPLOYEE REIMB.	STOLER, ALLEN	217.87	1,013.28	
09/01/2009	COURT REPORTER	STOMBERG, MARIJANE	271.76	3,102.00	
09/01/2009	SUPPLIER	SUGAR LAND COLON	33.95	1,508.81	
09/01/2009	SUPPLIER	SUNGARD AVANTGARD, LLC	1,450.80	9,993.38	
09/01/2009	SUPPLIER	SUPERIOR FORK LIFT	176.36	1,746.34	
09/01/2009	EMPLOYEE REIMB.	SYPTAK, JAMES	57.55	1,745.11	
09/01/2009	SUPPLIER	T MARSHALL CONSULTANT, INC	923.50	13,803.45	
09/01/2009	SUPPLIER	TAILS OF TEXAS PET RESORT INC	20.00	168.00	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	TAIWANESE AMERICAN FCU	5.00		Note: 1
09/01/2009	SUPPLIER	TASSI INC	600.00	600.00	
09/01/2009	SUPPLIER	TECH DEPOT	1,410.57	58,886.71	
09/01/2009	SUPPLIER	TEKPLAN SOLUTIONS LLC	650.09	57,167.25	
09/01/2009	SUPPLIER	TERRACON CONSULTANTS, INC	9,323.25	24,068.45	
09/01/2009	ATTORNEY	TERRY, T K	1,275.00	50,023.75	
09/01/2009	SUPPLIER	TEXAS AGRILIFE EXTENSION	57,656.00	294,101.38	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUREMENT	1,800.00		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	2,000.00		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	650.00		Note: 1
09/01/2009	EMPLOYEE REIMB.	TEXAS CHILDRENS HOSPITAL	2,364.00	2,364.00	
08/28/2009	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	653,047.51		Note: 2
08/31/2009	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	19,405.33		Note: 2
08/28/2009	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	5,141.63		Note: 2
08/27/2009	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	64,445.92	3,742,285.00	
08/28/2009	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	583.01		Note: 2
09/01/2009	SUPPLIER	TEXAS MARKING PRODUCTS, INC	8.22	4,647.61	
09/01/2009	EMPLOYEE REIMB.	TEXAS SPINE & NEUROSURGERY CTR	9,040.27	9,040.27	
09/01/2009	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	584.83	16,836.78	
09/01/2009	SUPPLIER	TEXAS WILDLIFE ASSOCIATION	50.00	50.00	
08/28/2009	EE BEN/PAYROLL	THE HARTFORD	1,261.00		Note: 2
09/01/2009	SUPPLIER	THE LETCO GROUP, LLC	701.50	9,406.35	
09/01/2009	SUPPLIER	THE MADDOX GROUP	5,341.25	60,156.48	
09/01/2009	ATTORNEY	THE QUILL LAW FIRM, PC	350.00	16,280.00	
09/01/2009	SERVICES	THE SPEEDY STICKER STOP INC	282.00	2,061.00	
09/01/2009	ATTORNEY	THOMAS, LARRY E	1,525.00	17,125.00	
09/01/2009	SUPPLIER	THOMSON GALE GROUP	3,162.30	147,089.05	
09/01/2009	SUPPLIER	TIME CLOCK SALES AND	212.00	3,654.29	
09/01/2009	SUPPLIER	TOTAL INPATIENT SERVICES	87.21	3,142.07	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2009 Payments</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>		
09/01/2009	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS	369.72	789.33	
09/01/2009	SUPPLIER	TOTAL TECHNOLOGIES, LLC	410.20	101,860.36	
09/01/2009	SUPPLIER	TRAFFIC ENGINEERS INC	3,000.00	3,000.00	
08/27/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/01/2009	SUPPLIER	TREMCO INC	205,601.15	543,686.17	
09/01/2009	ATTORNEY	TRINH, CAM NGOC	225.00	3,275.00	
08/28/2009	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	27,972.98		Note: 2
09/01/2009	SERVICES	TXU ENERGY	3,142.94	57,344.22	
09/01/2009	EMPLOYEE REIMB.	TYKSINSKI, AARON WAYNE	67.26	177.45	
09/01/2009	SUPPLIER	TYLER TECHNOLOGIES	57,047.50	542,841.46	
08/28/2009	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	436.76		Note: 2
08/28/2009	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	135.71		Note: 2
09/01/2009	SUPPLIER	ULINE SHIPPING SUPPLY	527.64	2,710.55	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNION	5.00		Note: 1
08/31/2009	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNION	36.00		Note: 1
09/01/2009	SERVICES	UNITED PARCEL SERVICE	26.44	2,566.29	
08/31/2009	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GU	35.00		Note: 2
08/28/2009	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	435.24		Note: 2
08/31/2009	FEE OFF/CASH BOND/REGISTRY	VANMOR PROPERTIES INC	5.00		Note: 1
09/01/2009	SERVICES	VERIZON WIRELESS	264.50	39,316.75	
09/01/2009	SUPPLIER	VERNON LIBRARY SUPPLIES, INC.	3,443.90	8,157.53	
09/01/2009	RENTALS	VILLALPANDO, ELVIA L RUEDA	1,400.00	1,400.00	
09/01/2009	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	24,580.02	38,108.93	
08/31/2009	FEE OFF/CASH BOND/REGISTRY	WADLER PERCHES HUNDL & KER	5.00		Note: 1
09/01/2009	SUPPLIER	WALKERCOM, INC	8,355.69	60,414.03	
09/01/2009	SUPPLIER	WAL-MART PHARMACY 546	1,275.05	37,755.08	
09/01/2009	SUPPLIER	WALRAVEN BOOK COVER	8,017.00	16,395.43	
09/01/2009	SUPPLIER	WATERSTONE PLACE APARTMENTS	865.00	2,525.00	
09/01/2009	ATTORNEY	WATSON, TEANA V PLLC	350.00	13,862.50	
09/01/2009	SUPPLIER	WCA WASTE CORPORATION	201.37	6,890.36	
09/01/2009	ATTORNEY	WEBB, JEFFREY ODE	3,050.00	29,997.50	
09/01/2009	SUPPLIER	WEISSER ENGINEERING COMPANY	1,400.00	1,400.00	
09/01/2009	SUPPLIER	WELLINGTON ELECTRIC, INC	1,061.74	102,939.46	
09/01/2009	RENTALS	WELLS FARGO HOME MORTGAGE, INC	770.20	8,384.05	
09/01/2009	SUPPLIER	WEST GOVERNMENT SERVICES	100.00	500.00	
09/01/2009	SUPPLIER	WEST GROUP PAYMENT CENTER	2,053.50	203,071.61	
09/01/2009	EMPLOYEE REIMB.	WEST HOUSTON RADIOLOGY	271.68	17,487.00	
09/01/2009	SUPPLIER	WESTERN POWER & HARDWARE	100.89	1,567.84	
09/01/2009	SUPPLIER	WESTERN PSYCHOLOGICAL SERVICES	310.20	419.65	
09/01/2009	FEE OFF/CASH BOND/REGISTRY	WESTPARK LAKES HOMEOWNER ASSOC	1,292.08		Note: 1
08/27/2009	FEE OFF/CASH BOND/REGISTRY	WIESEL, CORY RYAN	5,833.65		Note: 1
09/01/2009	SUPPLIER	WILBARGER COUNTY CLERK	665.00	2,657.00	
09/01/2009	EMPLOYEE REIMB.	WILSON, DIANNE	477.38	1,540.38	
09/01/2009	SERVICES	WINDSTREAM	748.47	60,445.95	
09/01/2009	ATTORNEY	WOOD, HARRIS S, JR	1,650.00	19,198.00	
09/01/2009	SUPPLIER	WORLD COMMUNICATION CENTER	118.05	1,249.95	
09/01/2009	SERVICES	WRIGHT, DWAYNE	1,200.00	11,600.00	
09/01/2009	SUPPLIER	WYLIE MANUFACTURING CO	221.41	4,607.39	
09/01/2009	SUPPLIER	XL PARTS PARTNERSHIP LTD	201.30	7,132.97	
09/01/2009	SUPPLIER	ZEE MEDICAL, INC	50.00	11,607.19	
09/01/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCALL	1,025.00	55,075.00	
			<u>6,127,558.43</u>		

Note: Checks released prior to 09/01/09 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 \$391,060.00

(2): Payroll and Employee Benefits Payments of \$1,875,006.25