

Fort Bend County

Scheduled Disbursements for September 08, 2009

Except as indicated all checks will be released after Commissioners' Court on September 08, 2009

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
09/08/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	687.00	141,933.72	
09/08/2009	SUPPLIER	A C PLUMBING SUPPLY, INC	203.78	1,818.71	
09/08/2009	SUPPLIER	A I O MACHINE AND TOOL INC	1,752.00	1,752.00	
09/08/2009	SUPPLIER	ACEVEDO, JESUS	83.12	458.52	
09/08/2009	SUPPLIER	ACOUSTICAL MATERIALS SUPPLY	900.00	33,388.32	
09/08/2009	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	46.40	533.16	
09/08/2009	SUPPLIER	ADT SECURITY SERVICES, INC	119.25	7,494.03	
09/08/2009	SERVICES	ADVANCE'D TEMPORARIES, INC	13,993.12	971,359.95	
09/08/2009	SERVICES	AFC CORPORATE TRANSPORTATION	25,873.51	1,549,665.24	
09/08/2009	SUPPLIER	AFFILIATED ANESTHESIA ASSOC	167.20	351.12	
09/08/2009	SUPPLIER	AKIN, JERRY	221.65	221.65	
09/08/2009	SUPPLIER	ALAMO IRON WORKS, INC	386.16	27,116.04	
09/08/2009	EMPLOYEE REIMB.	ALBRIGHT, MICHELLE	117.86	285.79	
09/08/2009	ATTORNEY	ALCOCER, MANUELA	1,827.50	33,222.50	
09/03/2009	TOLL ROAD	ALLEN BOONE HUMPHRIES	7,509.06		Note: 2
09/03/2009	TOLL ROAD	ALLEN BOONE HUMPHRIES	1,236.25		Note: 2
09/08/2009	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	29.26	356.21	
09/08/2009	SUPPLIER	ALLIED CONCRETE	1,343.00	16,104.75	
09/08/2009	SUPPLIER	ALLIED TUBE & CONDUIT	1,550.00	81,240.00	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	ALLISON, EVA	475.00		Note: 1
09/08/2009	SUPPLIER	AMERICAN MATERIALS	80,883.95	1,144,126.60	
09/08/2009	SERVICES	AMERICAN MESSAGING SERVICES	286.34	8,308.35	
09/08/2009	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	7,128.90	103,516.98	
09/08/2009	SERVICES	ANCO-WESSENDORFF INSURANCE	71.00	2,276.50	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	ANDERSON, TAMEKA SHERRELL	204.00		Note: 1
09/08/2009	SUPPLIER	ARMOR HOLDINGS FORENSICS, INC	765.54	2,264.88	
09/08/2009	ATTORNEY	ASHFORD, ERIC	2,575.00	32,607.00	
09/08/2009	SERVICES	AT & T	21,903.82	1,144,863.95	
09/08/2009	SERVICES	AT & T INTERNET SERVICES	1,074.00	1,145,937.95	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	AUGUSTIDAKIS, HOMER	475.00		Note: 1
09/08/2009	MEDICAL	AXELRAD, A DAVID MD	2,200.00	56,577.70	
09/08/2009	SUPPLIER	AZTEC RENTAL CENTER, INC	883.20	32,524.24	
09/08/2009	SERVICES	B I MONITORING CORPORATION	166.78	3,159.26	
09/08/2009	SUPPLIER	BADO EQUIPMENT SERVICE CO, INC	161.58	49,113.55	
09/08/2009	ATTORNEY	BANKSTON, DONALD W	3,400.00	65,280.00	
09/08/2009	EMPLOYEE REIMB.	BARNES, LINDA	30.03	390.86	
09/08/2009	SUPPLIER	BARNETT DRYWALL & SUPPLY	698.47	33,186.79	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	BARTLEY, TIFFANY	475.00		Note: 1
09/08/2009	SERVICES	BASS CONSTRUCTION COMPANY INC	584,736.35	12,326,585.03	
09/08/2009	ATTORNEY	BATCHAN, JOHN W JR	1,700.00	48,065.00	
09/08/2009	SUPPLIER	BAYOU BEND APARTMENTS	685.00	1,035.00	
09/08/2009	EMPLOYEE REIMB.	BEAVERS, DEBRA ARLENE	291.45	437.36	
09/08/2009	SUPPLIER	BEST BUY GOV., LLC	86.50	16,010.39	
09/08/2009	SUPPLIER	BEST BUY GOV/ED LLC	1,778.62	17,702.51	
09/08/2009	ATTORNEY	BLACK, KATHLEEN J	1,110.00	40,572.00	
09/08/2009	SERVICES	BLUE RIDGE WEST MUD	180.50	1,583.18	
09/08/2009	SUPPLIER	BOETTCHER HLAVINKA LUMBER CO	62.32	3,314.86	
09/08/2009	EMPLOYEE REIMB.	BOND, RANDY	322.40	1,300.82	
09/08/2009	ATTORNEY	BOOKER, KEYSHA L	700.00	42,627.00	
09/08/2009	SUPPLIER	BOSWORTH PAPERS, INC	1,891.25	14,362.23	
09/08/2009	SUPPLIER	BOUND TREE MEDICAL LLC	1,122.75	247,179.73	
09/08/2009	EMPLOYEE REIMB.	BOYD, JENINE	191.25	1,417.34	
09/08/2009	EMPLOYEE REIMB.	BROCK, SUE	60.82	902.05	
09/08/2009	SUPPLIER	BRODART CO	6,367.23	581,228.77	
09/08/2009	SUPPLIER	BROWN & ASSOC MEDICAL LABS	963.86	6,448.28	
09/08/2009	ATTORNEY	BRYANT, KEN	700.00	43,650.00	
09/08/2009	INTERPRETER	BUJOSA LANGUAGE SERVICES	998.75	3,867.50	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	165.00		Note: 1
09/08/2009	ATTORNEY	BURNETT, SHEILA	350.00	32,580.00	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	CABANAS, FELIX	475.00		Note: 1
09/08/2009	EMPLOYEE REIMB.	CABRERA, KIMBERLY	44.42	761.48	
09/08/2009	EMPLOYEE REIMB.	CALHOUN, JOAN	61.60	651.48	
09/08/2009	EMPLOYEE REIMB.	CARPENTER, SCOTT W.	207.00	550.89	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
09/08/2009	MEDICAL	CENTER FOR HEALTH TRAINING	50.00	50.00	
09/08/2009	SUPPLIER	CENTERPOINT ENERGY	650.00	48,098.69	
09/08/2009	SUPPLIER	CENTERPOINT ENERGY ENTEX	62.77	289,295.03	
09/08/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	139.39	16,082.73	
09/08/2009	SUPPLIER	CENTRAL POLICE SUPPLY, INC	159.80	7,453.56	
09/08/2009	SUPPLIER	CENTURY ASPHALT MATERIALS	2,871.20	677,010.22	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	CERZA, VINCENT M	475.00		Note: 1
09/08/2009	SUPPLIER	CHALKS TRUCK PARTS, INC	421.95	12,194.74	
09/02/2009	TOLL ROAD	CHAMPION ENERGY SERVICES,	8,001.94		Note: 2
09/08/2009	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	458.50	136,596.47	
09/08/2009	SUPPLIER	CHAMPION, PAOLO MD	48.81	6,916.21	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	CHAUDHRI, ASIF MOHAMMED	475.00		Note: 1
09/08/2009	MEDICAL	CHEN CHRIS X MD	1,492.88	14,820.79	
09/08/2009	SERVICES	CINGULAR WIRELESS	76.91	151,961.64	
09/08/2009	SUPPLIER	CITY OF ARCOLA	54,000.00	134,832.73	
09/08/2009	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	150.00	5,835,914.39	
09/08/2009	SUPPLIER	CITY OF KATY	4,243.92	956,933.05	
09/08/2009	SUPPLIER	CITY OF MISSOURI CITY	103,793.54	783,238.25	
09/08/2009	SERVICES	CITY OF NEEDVILLE	1,183.92	206,538.75	
09/08/2009	SUPPLIER	CITY OF PEARLAND	1,380.36	358,744.51	
09/08/2009	SERVICES	CITY OF RICHMOND	10,772.15	2,051,937.27	
09/08/2009	SERVICES	CITY OF RICHMOND WATER DEPT	150.00	2,041,315.12	
09/08/2009	SERVICES	CITY OF ROSENBERG	2,350.21	467,897.32	
09/08/2009	SUPPLIER	CITY OF SUGAR LAND	10,149.74	985,118.51	
09/08/2009	SUPPLIER	CLARKE MOSQUITO CONTROL	24,999.40	24,999.40	
09/08/2009	SUPPLIER	CLM EQUIPMENT CO, INC	95.33	196,112.43	
09/08/2009	SUPPLIER	CMP MANAGEMENT INC	1,590.00	1,590.00	
09/08/2009	SUPPLIER	COASTAL BUTANE SERVICE CO	315.00	16,423.60	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	COLORADO COUNTY SHERIFF	80.00		Note: 1
09/08/2009	EMPLOYEE REIMB.	COMEAX, TAMI C	83.17	590.55	
09/08/2009	SUPPLIER	COMMERCIAL WATERPUMP REBUILD	160.00	329.50	
09/03/2009	TOLL ROAD	CONDREY, JIM	150.00		Note: 2
09/08/2009	SUPPLIER	CORNELL ABRAXAS	11,637.08	104,480.74	
09/08/2009	EMPLOYEE REIMB.	COX, JOE	74.09	566.76	
09/08/2009	SUPPLIER	CRAIN ZAMORA, LLC	431,452.05	5,234,173.60	
09/08/2009	ATTORNEY	CRENSHAW, DAMON A	700.00	1,475.00	
09/08/2009	INTERPRETER	CROSSWORD TRANSLATION	872.50	8,272.00	
09/08/2009	ONE TIME VENDOR	CURTIS, MARY	125.00	125.00	
09/08/2009	SUPPLIER	D AND S TRUCK PARTS	243.17	12,179.11	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	60.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/08/2009	SUPPLIER	DAMON FARM & RANCH	20.25	40,388.40	
09/08/2009	MEDICAL	DANIEL, DARYL K. MD PA	648.75	4,209.55	
09/08/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	344.15	16,324.40	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	DAVIS, RONALD	950.00		Note: 1
09/08/2009	EMPLOYEE REIMB.	DELEON, MISTY	73.70	404.56	
09/08/2009	SUPPLIER	DELL MARKETING L.P.	13,260.37	943,937.03	
09/08/2009	MEDICAL	DESAI, DR SHETAL NICHOLAS	867.15	867.15	
09/08/2009	ATTORNEY	DICK, CHAD	4,313.50	31,408.50	
09/08/2009	SUPPLIER	DICK'S AUTO ELECTRIC	989.00	7,704.00	
09/08/2009	EMPLOYEE REIMB.	DILLBECK, RUTH ANN	49.01	339.22	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	DOMINGUEZ, LEOPOLDO RAMON	475.00		Note: 1
09/08/2009	SUPPLIER	DOOLEY TACKABERRY, INC	2,733.45	19,316.80	
09/08/2009	SUPPLIER	DOUG TURNER PLUMBING COMPANY	1,774.14	1,774.14	
09/08/2009	SUPPLIER	DUKE'S HAND & HAIR DRYERS	1,560.00	1,560.00	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	DUONG, HANG THUY	475.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/08/2009	SUPPLIER	EMERGIGROUP PHYSICIAN ASSOC	81.24	307.95	
09/08/2009	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,500.00	331,316.85	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	ESQUIVEL, LISA	475.00		Note: 1
09/07/2009	FEE OFF/CASH BOND/REGISTRY	ESQUIVEL, LISA	1,450.00		Note: 1
09/07/2009	FEE OFF/CASH BOND/REGISTRY	ESQUIVEL, LISA	1,450.00		Note: 1
09/08/2009	SUPPLIER	EUCLID PRODUCTS COMPANY INC	276.71	276.71	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
09/08/2009	SUPPLIER	FORT BEND MECHANICAL, LTD	49,826.16	197,850.24	
09/08/2009	SUPPLIER	FORT BEND SENIORS MEALS ON	8,679.00	53,124.95	
09/08/2009	ATTORNEY	FOSTER LAW FIRM	1,387.50	65,341.50	
09/08/2009	SUPPLIER	FOUR SEASONS DEVELOPMENT CO	2,900.00	29,000.00	
09/08/2009	SUPPLIER	FOX AND BUBELA, INC	78,900.00	195,600.00	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	FRASER, GREGORY A	65.00		Note: 1
09/08/2009	ONE TIME VENDOR	FRESNO MT.CORINTH M.B.C.	150.00	150.00	
09/08/2009	SERVICES	FRESQUEZ, LYNDA J	875.00	9,550.00	
09/08/2009	EMPLOYEE REIMB.	FRINGER, TERRI	22.07	290.24	
09/08/2009	EMPLOYEE REIMB.	FRY, SANDRA	106.85	3,849.46	
09/08/2009	SUPPLIER	G & C BUILDING MAINTENANCE	7,620.25	131,096.14	
09/08/2009	SERVICES	G AND K SERVICES	637.67	79,828.35	
09/08/2009	SUPPLIER	G T DISTRIBUTORS, INC	1,997.00	186,577.38	
09/08/2009	SUPPLIER	GALE GROUP	140.60	147,229.65	
09/08/2009	MEDICAL	GALE, LETOSHA MD	6,500.00	74,294.46	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	GARCIA, ANTONIO JR	45.00		Note: 1
09/08/2009	SUPPLIER	GASTON, REGINALD L	48.00	342.00	
09/08/2009	SUPPLIER	GATES, CAROLYN L	315.40	7,650.24	
09/08/2009	ATTORNEY	GILBERT, STEVEN J	1,600.00	82,273.50	
09/08/2009	SERVICES	GILLEN PEST CONTROL, INC	103.50	19,925.20	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	GIVEN, JOHN H	4,950.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	GIVEN, JOHN H	4,950.00		Note: 1
09/08/2009	SUPPLIER	GLOBAL GOVT EDUCATION	502.00	71,221.15	
09/08/2009	SUPPLIER	GLOBALSTAR, LLC	250.86	3,638.00	
09/08/2009	ONE TIME VENDOR	GOFFNEY, KATRINA	125.00	125.00	
09/08/2009	SUPPLIER	GOLDSTAR FOOD SERVICE	30.96	30.96	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, CESAR	45.00		Note: 1
09/08/2009	SUPPLIER	GRAINGER	470.41	60,658.78	
09/08/2009	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	1,146.52	22,270.62	
09/08/2009	EMPLOYEE REIMB.	GREENWALD, WANDA	49.36	90.58	
09/08/2009	EMPLOYEE REIMB.	GREGG, LISA P	559.74	834.02	
09/08/2009	EMPLOYEE REIMB.	GRIGAR, SANDY L.	107.80	942.14	
09/08/2009	ATTORNEY	GUERRERO, SONYA	337.50	10,742.50	
09/08/2009	SUPPLIER	GULF COAST PAPER COMPANY	346.98	216,256.48	
09/08/2009	SUPPLIER	GULF COAST STABILIZED MATERIAL	206.25	63,459.55	
09/04/2009	JUROR PAYMENTS	HACKSTEDT, C.E.	150.00		Note: 3
09/08/2009	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,195.00	144,254.65	
09/08/2009	SUPPLIER	HARRIS CO HOSPITAL DISTRICT	37.84	37.84	
09/08/2009	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	8.00	264,649.86	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	120.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/03/2009	TOLL ROAD	HARRIS COUNTY TREASURER	83,373.68		Note: 2
09/07/2009	FEE OFF/CASH BOND/REGISTRY	HART, PATRICIA WEST	475.00		Note: 1
09/08/2009	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	761.23	761.23	
09/08/2009	SUPPLIER	HART'S RADIATOR SERVICE	417.15	2,667.47	
09/08/2009	EMPLOYEE REIMB.	HARVEY, ROSE	27.50	96.29	
09/08/2009	EMPLOYEE REIMB.	HEARN, LOUIS	296.62	464.28	
09/08/2009	ATTORNEY	HECKER, DON A	1,950.00	64,247.00	
09/08/2009	SUPPLIER	HELFMAN FORD CO INC	42,576.83	1,998,631.30	
09/08/2009	ATTORNEY	HENDERSON, ARCHIE	350.00	3,975.00	
09/08/2009	SUPPLIER	HERNAEZ, IRENE DPM	33.95	1,545.55	
09/08/2009	EMPLOYEE REIMB.	HICKS, ANDRENETTE	61.05	804.53	
09/08/2009	SUPPLIER	HI-WAY EQUIPMENT CO	239.02	42,207.85	
09/08/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,299.91	84,597.55	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	HONG, TUAN KHAI	712.50		Note: 1
09/04/2009	JUROR PAYMENTS	HOPKINS, SAM	150.00		Note: 3
09/08/2009	SUPPLIER	HOUSEHOLD DRIVERS REPORT, INC	164.00	806.00	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	HOUSEHOLDER, ROBERT	475.00		Note: 1
09/08/2009	SUPPLIER	HOUSTON EYE ASSOCIATES	1,190.84	2,010.42	

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09/08/2009	SUPPLIER	HOUSTON FREIGHTLINER, INC	528.20	672,186.82	
09/04/2009	JUROR PAYMENTS	HSUEH, CYNTHIA	150.00		Note: 3
09/03/2009	TOLL ROAD	HUNTER, DAVID	1,000.00		Note: 2
09/08/2009	SUPPLIER	INGRAM LIBRARY SERVICES	1,460.35	171,232.89	
09/08/2009	SUPPLIER	INSURANCE INFORMATION EXCHANGE	2,078.30	10,194.25	
09/08/2009	SUPPLIER	IRON MOUNTAIN RECORDS	1,030.57	90,031.26	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	JACOB, DEENAMMA	950.00		Note: 1
09/04/2009	JUROR PAYMENTS	JAIN, ROGER	150.00		Note: 3
09/08/2009	SUPPLIER	JAMES PUBLISHING, INC	67.94	1,756.74	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	JAMES, RITA R	950.00		Note: 1
09/08/2009	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	36.30	155.11	
09/08/2009	SUPPLIER	JE DUNN SOUTH CENTRAL INC	747,663.00	3,335,098.65	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	JENNINGS, ASHTON LEE	475.00		Note: 1
09/07/2009	FEE OFF/CASH BOND/REGISTRY	JIMENEZ, LYNETTE	475.00		Note: 1
09/08/2009	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	178.75	2,259.40	
09/08/2009	SUPPLIER	JONES & CARTER INC	1,769.79	147,668.47	
09/08/2009	SUPPLIER	JONES & COOK STATIONERS	12,027.00	69,252.27	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	JONES, BRUCE L	200.00		Note: 1
09/08/2009	SERVICES	JPMORGAN CHASE BANK NA	12,027.03	298,212.85	
09/08/2009	SUPPLIER	JULIAN FRANKLIN MAGIC	400.00	1,950.00	
09/08/2009	SUPPLIER	KAHLENBERG, EDWARD	750.00	750.00	
09/08/2009	SUPPLIER	KAPLAN FINANCIAL EDUCATION	13.67	312.67	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	KARSALIYA, SHIVANI	1,452.75		Note: 1
09/04/2009	JUROR PAYMENTS	KHOKHAR, RASHID	150.00		Note: 3
09/08/2009	EMPLOYEE REIMB.	KING, ADRIAN	435.65	2,969.08	
09/08/2009	EMPLOYEE REIMB.	KING, SUSAN T	62.15	1,096.36	
09/08/2009	CHILD PROT. SERVICES	KING-WITTU, ELIZABETH	2,104.00	11,190.80	
09/08/2009	SERVICES	KLOTZ ASSOCIATES, INC	12,040.95	320,896.35	
09/03/2009	TOLL ROAD	KNUDSON & ASSOCIATES	11,890.12		Note: 2
09/08/2009	EMPLOYEE REIMB.	KOCH, SHARI	124.81	993.15	
09/08/2009	EMPLOYEE REIMB.	KRISCH, D'NEAL	817.90	1,487.11	
09/08/2009	EMPLOYEE REIMB.	KUBENA, TERESA	88.48	438.93	
09/08/2009	EMPLOYEE REIMB.	KWON, JOYCE	5.50	221.30	
09/08/2009	SUPPLIER	L-1 ENROLLMENT SERVICES	44.20	44.20	
09/08/2009	SUPPLIER	LA QUINTA INN SAN ANTONIO	67.14	138.33	
09/08/2009	SUPPLIER	LABORATORY CORPORATION	3,246.81	3,286.58	
09/08/2009	ATTORNEY	LAW FIRM OF JONATHON LEE	700.00	700.00	
09/08/2009	VISITING JUDGE	LAW, ELEANOR JANICE	297.67	3,194.87	
09/08/2009	SERVICES	LEAVEY, DEBBIE	260.70	37,358.86	
09/08/2009	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	79.50	838.50	
09/04/2009	JUROR PAYMENTS	LENTON-GARY, CYNTHIA	100.00		Note: 3
09/07/2009	FEE OFF/CASH BOND/REGISTRY	LEWIS, ASTAREA	288.00		Note: 1
09/07/2009	FEE OFF/CASH BOND/REGISTRY	LI, BEI	712.50		Note: 1
09/08/2009	SUPPLIER	LIMESTONE COUNTY SHERIFF DEPT	15,884.00	269,558.95	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	10.00		Note: 1
09/03/2009	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	23,169.78		Note: 2
09/03/2009	TOLL ROAD	LOGSDON, PAMELA M, CPA	4,330.51		Note: 2
09/03/2009	TOLL ROAD	LOGSDON, PAMELA M, CPA	1,374.45		Note: 2
09/08/2009	SUPPLIER	LONE STAR PAVEMENT SERVICES	753.47	230,302.82	
09/08/2009	SUPPLIER	LONE STAR UNIFORMS, INC	442.10	212,027.54	
09/08/2009	EMPLOYEE REIMB.	LOPEZ, JASON L	11.00	61.60	
09/08/2009	SUPPLIER	LOUISIANA BINDING SERVICE, INC	79,380.00	79,380.00	
09/04/2009	JUROR PAYMENTS	LOVETT, BELINDA	150.00		Note: 3
09/08/2009	SUPPLIER	LOWE'S HOME CENTER	1,802.13	36,772.13	
09/08/2009	ATTORNEY	LUDWIG, CHRIS	750.00	12,402.00	
09/08/2009	EMPLOYEE REIMB.	LUKOSE, DAVID	23.65	309.96	
09/08/2009	SUPPLIER	M & B SUPPLIES, INC	195.09	58,523.45	
09/08/2009	ATTORNEY	M FOX CURL & ASSOCIATES, PC	200.00	17,074.00	
09/08/2009	SUPPLIER	MAAT, OWEN MD PA	817.42	1,679.73	
09/08/2009	ATTORNEY	MALDONADO, A E	600.00	20,227.00	
09/08/2009	SUPPLIER	MANATRON, INC	26,656.96	429,888.61	
09/08/2009	SUPPLIER	MARK'S PLUMBING PARTS	179.81	9,713.51	
09/08/2009	ATTORNEY	MARTIN, MELISSA	2,662.50	18,575.00	
09/08/2009	ATTORNEY	MARTINEZ, STEVEN SCOTT	800.00	28,120.00	
09/08/2009	ATTORNEY	MARTIN-HART, ERMA	400.00	3,675.00	
09/08/2009	EMPLOYEE REIMB.	MAYSHACK, ANTHONY JAMES	102.30	212.14	
09/08/2009	ATTORNEY	MC MEANS, JEFFREY A	200.00	21,612.00	
09/08/2009	EMPLOYEE REIMB.	McCLELLAN, BRYAN	56.10	308.69	
09/08/2009	ATTORNEY	MCCLURE, DAVID B	3,145.00	37,582.50	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	MCCOY, CLARA MAY	4.95		Note: 1
09/08/2009	SUPPLIER	MCCOY'S BUILDING SUPPLY	7.89	212.70	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	MCDANIEL, CAROLYN	16.00		Note: 1
09/08/2009	ATTORNEY	MCDONALD, SHAWN M	5,213.75	20,713.75	
09/08/2009	MEDICAL	MEFFORD, IVAN N MD PHD PA	251.39	903.48	
09/08/2009	SUPPLIER	MEMORIAL RADIOLOGY ASSOC	152.22	1,007.22	
09/08/2009	SUPPLIER	METHODIST PATHOLOGY ASSOCIATES	74.30	250.68	
09/08/2009	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	127.89	68,222.42	
09/04/2009	JUROR PAYMENTS	MEYER, IRVIN	150.00		Note: 3
09/08/2009	SUPPLIER	MHHS HERMAN HOSPITAL	8.51	203,879.69	
09/08/2009	SUPPLIER	MHHS KATY HOSPITAL	1,275.14	205,146.32	
09/08/2009	SUPPLIER	MHHS SOUTHWEST HOSPITAL	2,079.16	205,950.34	
09/08/2009	SUPPLIER	MHHS SUGAR LAND HOSPITAL	2,004.11	205,875.29	
09/08/2009	SUPPLIER	MIDWEST TAPE	358.25	8,132.73	
09/08/2009	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,719.00	24,651.20	
09/08/2009	ATTORNEY	MONK, STEVEN D	700.00	48,363.50	
09/08/2009	SUPPLIER	MOODY GARDENS HOTEL	227.70	6,012.10	
09/08/2009	SUPPLIER	MOORE MEDICAL LLC	114.07	51,616.47	
09/08/2009	SERVICES	MOORE, JAMES R	300.00	11,201.00	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	MOORE, JESS LANE	475.00		Note: 1
09/08/2009	EMPLOYEE REIMB.	MORRIS, CANDACE	116.16	649.37	
09/04/2009	JUROR PAYMENTS	MORROW, DEWITT	150.00		Note: 3
09/07/2009	FEE OFF/CASH BOND/REGISTRY	MUDASIR, MUHAMMAD	950.00		Note: 1
09/08/2009	EMPLOYEE REIMB.	MUNOZ, JEANETTE	135.08	8,202.29	
09/08/2009	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,211.01	862,562.56	
09/08/2009	SERVICES	NEXTEL COMMUNICATIONS	44,568.41	391,437.82	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	NGUYEN, SAN	475.00		Note: 1
09/08/2009	EMPLOYEE REIMB.	NGUYEN, VANG	127.31	127.31	
09/08/2009	SUPPLIER	NIGHTINGALE ADULT DAY CENTER	170.00	2,680.00	
09/08/2009	SUPPLIER	NIMCO INC	1,104.00	15,179.02	
09/08/2009	ATTORNEY	NJOKU, MICHAEL N	300.00	74,095.00	
09/08/2009	SUPPLIER	NORTH MISSION GLEN MUD	150.00	746.40	
09/08/2009	SUPPLIER	NORTHERN SAFETY CO INC	1,212.59	1,873.97	
09/08/2009	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT/	1,530.85	9,175.90	
09/08/2009	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	117.70	433.79	
09/08/2009	INTERPRETER	NUMERO UNO	720.00	13,184.36	
09/08/2009	MEDICAL	OAK BEND MEDICAL CENTER	54,504.69	1,345,678.97	
09/08/2009	MEDICAL	OAK BEND MEDICAL GROUP	163.11	353,678.00	
09/08/2009	SUPPLIER	OFFICE DEPOT	20,099.69	384,476.10	
09/08/2009	EMPLOYEE REIMB.	OGDEN, DAVID	220.55	1,886.37	
09/08/2009	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	8,940.00	21,692.33	
09/08/2009	SUPPLIER	OMEGASPHERE, INC	356.00	552.00	
09/08/2009	SUPPLIER	O'REILLY AUTO PARTS	12.40	10,715.32	
09/08/2009	SUPPLIER	ORSAK, MICHAEL	500.00	500.00	
09/08/2009	SUPPLIER	OTTO ENVIRONMENTAL SYSTEM LLC	15,395.00	15,395.00	
09/08/2009	SUPPLIER	OZARKA	85.53	21,728.76	
09/08/2009	SUPPLIER	P F A, INC	39,301.55	45,829.06	
09/08/2009	SUPPLIER	P SQUARED EMULSIONS	32,586.96	1,161,422.78	
09/08/2009	EMPLOYEE REIMB.	PALMER, SANDRA	7.70	18.70	
09/08/2009	SUPPLIER	PAMELA PRINTING COMPANY	546.00	5,858.00	
09/08/2009	EMPLOYEE REIMB.	PARSON, JAMISHA	25.30	119.80	
09/04/2009	JUROR PAYMENTS	PEARSON, KAREN	150.00		Note: 3
09/08/2009	MEDICAL	PEDDAMATHAM, KUMARA MD	394.76	9,859.02	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	PEREIRA, EARL SAVIO	150.00		Note: 1
09/08/2009	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,215.00	88,677.00	
09/08/2009	ATTORNEY	PEREZ, JAMES L	350.00	4,850.00	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	PERRAULT, SHEILA	15.00		Note: 1
09/08/2009	SUPPLIER	PIERCE GOODWIN ALEXANDER AND	42,369.70	2,260,117.65	
09/08/2009	ATTORNEY	POFAHL, NANCY	3,465.00	13,550.00	
09/08/2009	EMPLOYEE REIMB.	POLEY, MELINDA M	5.50	100.40	
09/08/2009	SUPPLIER	POSTMASTER	597.00	35,333.00	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	POWERS, GARY	475.00		Note: 1
09/08/2009	SUPPLIER	PREMIUM FOODS	1,869.95	125,731.56	
09/03/2009	TOLL ROAD	PROSPERITY BANK	63.40		Note: 2
09/08/2009	SERVICES	PROSPERITY BANK	11,536.37	211,022.86	
09/08/2009	SUPPLIER	PURA FLO CORPORATION	45.00	540.00	
09/08/2009	SERVICES	QUAIL VALLEY UTILITY DISTRICT	136.12	189.03	
09/08/2009	SUPPLIER	QUEST DIAGNOSTIC	78.61	2,800.46	
09/08/2009	EMPLOYEE REIMB.	QUINN, ALICIA	5.50	104.75	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
09/08/2009	SUPPLIER	R B EVERETT AND COMPANY	195.25	371,227.32	
09/08/2009	SUPPLIER	R G MILLER ENGINEERS INC	3,600.90	19,270.15	
09/08/2009	SUPPLIER	RABATA, ROSE M	750.00	750.00	
09/08/2009	ATTORNEY	RACER, MARK W	1,100.00	35,985.00	
09/08/2009	EMPLOYEE REIMB.	RADER, ANGEL	380.20	380.20	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	RAHMAN, RIZWANUR	475.00		Note: 1
09/08/2009	EMPLOYEE REIMB.	RAVEN, JANNA L.	16.50	86.71	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	REAGAN, SEAN MICHAEL	130.00		Note: 1
09/08/2009	SUPPLIER	REB BOOK	217.50	217.50	
09/08/2009	SUPPLIER	RECORDED BOOKS, LLC	1,222.18	41,959.74	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	RED, W SCOTT JR.	7.00		Note: 1
09/03/2009	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 2
09/07/2009	FEE OFF/CASH BOND/REGISTRY	RENDON, JENNIFER	544.09		Note: 1
09/08/2009	MEDICAL	RICHMOND BONE AND JOINT CLINIC	1,825.88	38,936.29	
09/08/2009	SUPPLIER	RMG CONSULTANTS INC	20,000.00	20,000.00	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, CLAUDIA	14.00		Note: 1
09/08/2009	MEDICAL	RODRIGUEZ, W TROY DDS	5,000.00	27,845.00	
09/08/2009	ATTORNEY	ROLL, ROXIE	6,925.00	38,665.00	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	ROYALL, M BROOKS	73.00		Note: 1
09/08/2009	SUPPLIER	RURAL ASSOCIATION FOR	25.00	50.00	
09/08/2009	SERVICES	RURAL TRASH SERVICE INC	120.00	1,440.00	
09/08/2009	SUPPLIER	SAFESITE, INC	520.00	13,370.00	
09/08/2009	SUPPLIER	SAFETY-KLEEN CORPORATION	486.54	3,066.16	
09/08/2009	ATTORNEY	SALCEDA, ALBERTO G	600.00	26,264.50	
09/08/2009	ATTORNEY	SANTOS, ROBERT L	2,075.00	28,277.00	
09/08/2009	EMPLOYEE REIMB.	SHELLBERG,BARBARA	76.75	151.31	
09/08/2009	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,050.95	27,650.31	
09/08/2009	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	230.53	1,331.44	
09/08/2009	EMPLOYEE REIMB.	SCOTT, TERRY	123.93	304.26	
09/08/2009	ONE TIME VENDOR	SERNA, DARIANA	550.00	550.00	
09/08/2009	SUPPLIER	SERVICEMASTER SOUTHWEST	254.98	2,804.78	
09/08/2009	SUPPLIER	SETON IDENTIFICATION PRODUCTS	43.61	199.14	
09/08/2009	SUPPLIER	SHERWIN WILLIAMS CO	288.05	7,072.79	
09/08/2009	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	167.00	259,121.69	
09/08/2009	SUPPLIER	SINGLETON ASSOCIATES P.A.	99.57	99.57	
09/08/2009	ATTORNEY	SMITH, KEISHA	2,662.00	14,367.00	
09/08/2009	EMPLOYEE REIMB.	SOPCHAK, WESLEY	83.60	796.40	
09/08/2009	ONE TIME VENDOR	SOUTHERN COLONY HOA	150.00	150.00	
09/08/2009	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	165.62	3,035.54	
09/08/2009	SUPPLIER	SPECIALTY STORE SERVICES	41.79	2,236.47	
09/08/2009	EMPLOYEE REIMB.	SPENCER, OSHEA	751.99	1,105.13	
09/08/2009	SERVICES	SPRINT WASTE SERVICES L P	50.00	27,275.68	
09/08/2009	ONE TIME VENDOR	ST. JOHN FISHER CATHOLIC CHURC	325.00	325.00	
09/08/2009	COURT REPORTER	STAPP, SHERYL E	271.76	13,687.44	
09/08/2009	SUPPLIER	STATE COMPTROLLER	1,386.94	14,967.19	
09/08/2009	ATTORNEY	STEELE, CORINNA	3,867.50	77,515.15	
09/08/2009	INTERPRETER	STELLY, LAWRENCE ANDREW	320.00	3,300.00	
09/08/2009	ATTORNEY	STEPHENS, JOE	350.00	4,615.00	
09/08/2009	ATTORNEY	STEVENS, JAMES A	300.00	34,591.54	
09/08/2009	SUPPLIER	STEWART TITLE COMPANY	1,991.95	2,336,494.95	
09/08/2009	SUPPLIER	STEWART TITLE COMPANY	146,212.95	147,712.95	
09/08/2009	ATTORNEY	STICKLER, TOMMY J	750.00	29,515.00	
09/08/2009	ATTORNEY	STILLER, DAVE	1,200.00	2,662.50	
09/08/2009	COURT REPORTER	STOMBERG, MARIJANE	271.76	3,373.76	
09/08/2009	ATTORNEY	STORNELLO, ROSARIO	1,285.00	26,262.50	
09/04/2009	SUPPLIER	SUSSER PETROLEUM COMPANY L	90,433.65	2,787,472.02	Note: 4
09/08/2009	SUPPLIER	SWEETWATER RADIOLOGY	175.11	710.73	
09/08/2009	SUPPLIER	T S C STORES	94.56	1,747.45	
09/03/2009	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 2
09/03/2009	FEE OFF/CASH BOND/REGISTRY	TATE, RYAN MICHAEL	65.00		Note: 1
09/08/2009	SERVICES	TAYLOR, ERNEST B	48.00	1,296.00	
09/08/2009	ATTORNEY	TAYLOR-FELTON, TANGERLIA	1,600.00	11,290.00	
09/08/2009	SUPPLIER	TECH DEPOT	538.44	59,927.39	
09/03/2009	TOLL ROAD	TERRELL, CLIFF	150.00		Note: 2
09/08/2009	ATTORNEY	TERRY, T K	4,675.00	54,698.75	
09/08/2009	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	6.99	123,218.20	
09/08/2009	SERVICES	TEXAS DEPT OF LICENSING	20.00	1,250.00	
09/08/2009	SUPPLIER	TEXAS MARKING PRODUCTS, INC	25.24	4,672.85	
09/08/2009	SUPPLIER	TEXAS PARKWAY PHARMACY	346.49	1,182.53	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
09/08/2009	SUPPLIER	TEXAS PROBATION ASSOCIATION	120.00	1,115.00	
09/08/2009	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	143.28	16,980.06	
09/08/2009	ATTORNEY	THE QUILL LAW FIRM, PC	350.00	16,630.00	
09/08/2009	EMPLOYEE REIMB.	THIIM, TERESA	243.65	452.65	
09/08/2009	ATTORNEY	THOMAS, LARRY E	375.00	17,500.00	
09/08/2009	SUPPLIER	THOMPSON PUBLISHING GROUP	358.50	1,972.50	
09/08/2009	SUPPLIER	TOTAL TECHNOLOGIES, LLC	438.12	102,298.48	
09/08/2009	MEDICAL	TOWN CENTER ENT	414.04	1,304.31	
09/08/2009	SUPPLIER	TRAVIS COUNTY CLERK	5,875.00	46,755.00	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	130.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	195.00		Note: 1
09/03/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/08/2009	ATTORNEY	TSIOROS, GREGORY	887.50	3,925.00	
09/08/2009	ATTORNEY	TU, PAUL	1,050.00	57,401.50	
09/08/2009	SERVICES	TXU ENERGY	1,018.30	58,362.52	
09/08/2009	SUPPLIER	ULTRA BUILDING SERVICES	1,579.75	22,044.21	
09/08/2009	SERVICES	UNITED PARCEL SERVICE	52.41	2,618.70	
09/08/2009	EMPLOYEE REIMB.	URBANEK, AMY	103.98	103.98	
09/08/2009	ATTORNEY	VENZA, JOHN	3,987.50	22,512.50	
09/08/2009	SERVICES	VERIZON SOUTHWEST	882.41	40,199.16	
09/08/2009	SERVICES	VERIZON WIRELESS	222.96	39,539.71	
09/03/2009	TOLL ROAD	VINSON & ELKINS	730.66		Note: 2
09/07/2009	FEE OFF/CASH BOND/REGISTRY	VIVAR, GLADIS	70.00		Note: 1
09/03/2009	TOLL ROAD	W J INTERESTS, LLC	162.00		Note: 2
09/03/2009	TOLL ROAD	W J INTERESTS, LLC	2,588.00		Note: 2
09/08/2009	VISITING JUDGE	WAGENBACH, LARRY	4,009.65	19,533.94	
09/02/2009	FEE OFF/CASH BOND/REGISTRY	WAGNER, ZACHERY GOYEN	500.00		Note: 1
09/08/2009	EMPLOYEE REIMB.	WALKER, JANETTE	360.93	1,272.25	
09/08/2009	SUPPLIER	WALKERCOM, INC	4,432.00	64,846.03	
09/08/2009	SUPPLIER	WAL-MART COMMUNITY	168.78	37,923.86	
09/08/2009	SUPPLIER	WALZ CERTIFIED MAIL SOLUTIONS	1,276.86	5,107.44	
09/04/2009	JUROR PAYMENTS	WARD, LANE	50.00		Note: 3
09/08/2009	SERVICES	WASTE MANAGEMENT	150.35	1,753.61	
09/08/2009	ATTORNEY	WATSON, TEANA V PLLC	2,212.50	16,075.00	
09/08/2009	ATTORNEY	WEBB, JEFFREY ODE	2,300.00	32,297.50	
09/08/2009	SUPPLIER	WEST GROUP PAYMENT CENTER	236.46	203,308.07	
09/08/2009	MEDICAL	WEST HOUSTON RADIOLOGY	5.46	17,492.46	
09/07/2009	FEE OFF/CASH BOND/REGISTRY	WEST, JAMES C	475.00		Note: 1
09/08/2009	ATTORNEY	WILLIAMS, RODNEY O'NEIL	500.00	17,400.00	
09/08/2009	EMPLOYEE REIMB.	WILSON, DIANNE	175.85	1,716.23	
09/08/2009	SUPPLIER	WINDFIELD TOWNHOMES	899.00	899.00	
09/08/2009	SERVICES	WINDSTREAM	307.23	60,753.18	
09/08/2009	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	39.60	384.77	
09/08/2009	SUPPLIER	XL PARTS PARTNERSHIP LTD	1,507.37	8,640.34	
09/04/2009	JUROR PAYMENTS	YATES, CHARLES	150.00		Note: 3
09/08/2009	SUPPLIER	YOUNG AUDIENCES INC OF HOUSTON	180.00	320.00	
09/03/2009	FEE OFF/CASH BOND/REGISTRY	ZIMMERMAN, GARY J	73.00		Note: 1
09/08/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	412.50	55,487.50	
			<u>3,853,903.70</u>		

Note: Checks released prior to 09/08/09 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 \$58,073.71

(2): Toll Road & Toll Road Operations Payments of \$140,831.15

(3): Juror Payments of \$1,650

(4): Time sensitive payments of \$90,433.65