

# Fort Bend County

## Scheduled Disbursements for September 22, 2009

Except as indicated all checks will be released after Commissioners' Court on September 22, 2009

<u>Payment Date</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>		
09/15/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	5,693.67	147,627.39	
09/22/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,251.85	149,879.24	
09/15/2009	SUPPLIER	A FULLER ELECTRIC INC	2,800.00	2,800.00	
09/22/2009	SUPPLIER	A I O MACHINE AND TOOL INC	600.50	2,352.50	
09/22/2009	SUPPLIER	A J FOYT PAINT & SUPPLIES	561.30	5,105.41	
09/15/2009	SERVICES	A M AUTOMOTIVE	150.00	12,375.00	
09/22/2009	SERVICES	A M AUTOMOTIVE	550.00	12,925.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE - KATY	15.00		Note: 1
09/22/2009	SUPPLIER	ACCESSIBLE DESIGN SOLUTIONS	445.00	2,450.00	
09/22/2009	SUPPLIER	ACCURINT	1,968.50	24,372.25	
09/22/2009	SUPPLIER	ACCURINT	1,026.00	23,429.75	
09/15/2009	SUPPLIER	ACETYLENE OXYGEN COMPANY	41.52	2,989.20	
09/15/2009	SUPPLIER	ACETYLENE OXYGEN COMPANY	141.60	3,089.28	
09/22/2009	SUPPLIER	ACETYLENE OXYGEN COMPANY	35.64	3,166.44	
09/22/2009	SUPPLIER	ACOSTA, STACY	1,794.70	1,794.70	
09/22/2009	SUPPLIER	ADA RESOURCES, INC	3,877.15	32,092.83	
09/15/2009	ATTORNEY	ADAMS, DIANA	300.00	21,452.50	
09/15/2009	ATTORNEY	ADAMS, GLENDON BRYAN	200.00	22,500.00	
09/22/2009	ATTORNEY	ADAMS, GLENDON BRYAN	300.00	22,800.00	
09/15/2009	EMPLOYEE REIMB.	ADICKES, JENNY	12.10	66.78	
09/22/2009	ATTORNEY	ADROGUE, MATIAS J	700.00	12,775.00	
09/15/2009	SUPPLIER	ADT SECURITY SERVICES, INC	191.90	7,685.93	
09/15/2009	SUPPLIER	ADVANCE SAFE AND LOCK	103.73	10,605.13	
09/22/2009	SUPPLIER	ADVANCE SAFE AND LOCK	468.08	11,073.21	
09/15/2009	SERVICES	ADVANCE'D TEMPORARIES, INC	26,013.51	997,373.46	
09/22/2009	SERVICES	ADVANCE'D TEMPORARIES, INC	22,518.99	1,019,892.45	
09/15/2009	SUPPLIER	ADVANT TECH SOLUTION	239.00	129,855.57	
09/15/2009	SERVICES	AFC CORPORATE TRANSPORTATION	4,870.11	1,554,535.35	
09/22/2009	SERVICES	AFC CORPORATE TRANSPORTATION	64,152.12	1,618,687.47	
09/22/2009	SUPPLIER	AFFILIATED ANESTHESIA ASSOC	100.32	451.44	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	AFFORDABLE BAIL BOND COMPANY	5.00		Note: 1
09/15/2009	SERVICES	AGUILAR, PRISCILLA CRUZ	1,998.20	47,795.85	
09/22/2009	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	49,859.85	
09/22/2009	SUPPLIER	AIRGAS HOUSTON	1,368.10	16,026.57	
09/15/2009	SUPPLIER	AIRGAS-SOUTHWEST, INC	1,213.20	14,658.47	Note: 3
09/18/2009	FEE OFF/CASH BOND/REGISTRY	AKINOLA, MICHAEL KEHINDE	20.00		Note: 1
09/11/2009	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
09/15/2009	SUPPLIER	ALAMO IRON WORKS, INC	405.72	27,521.76	
09/22/2009	SUPPLIER	ALAMO IRON WORKS, INC	298.90	27,820.66	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	ALAMO TITLE COMPANY	15.00		Note: 1
09/15/2009	EMPLOYEE REIMB.	ALBRIGHT, MICHELLE	153.05	438.84	
09/10/2009	FEE OFF/CASH BOND/REGISTRY	ALCANTARA, RUBEN	8.00		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	ALLEN, STEVEN D	400.00		Note: 1
09/22/2009	SERVICES	ALLGREEN ASSOCIATES	1,650.00	1,650.00	
09/22/2009	INTERPRETOR	ALLIANCE FOR MULTICULTURAL	250.00	250.00	
09/14/2009	FEE OFF/CASH BOND/REGISTRY	ALLIED BONDING AGENCY	404.03		Note: 1
09/22/2009	SUPPLIER	ALLIED HEALTH SERVICES	24,559.25	442,728.50	
09/15/2009	SUPPLIER	ALLIED WASTE SERVICES, 853	99.00	4,622.26	
09/22/2009	SERVICES	AMADIS CONSULTANTS, LLLP	6,825.00	157,354.00	
09/15/2009	RENTALS	AMBIT ENERGY L P	292.90	2,975.12	Note: 3
09/22/2009	RENTALS	AMBIT ENERGY L P	412.53	3,387.65	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	AMEGY BANK OF TEXAS	11.00		Note: 1
09/15/2009	SUPPLIER	AMERICAN ASSOCIATION	85.94	3,833.64	
09/22/2009	SUPPLIER	AMERICAN AUTO TINT	325.00	1,800.00	
09/22/2009	SUPPLIER	AMERICAN BANK NOTE	635.20	15,781.35	
09/11/2009	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	13,677.60		Note: 2
09/16/2009	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	419.54		Note: 2
09/15/2009	SUPPLIER	AMERICAN HAT COMPANY	453.00	4,848.00	
09/11/2009	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	1,019.16		Note: 2
09/16/2009	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	45.92		Note: 2
09/22/2009	SUPPLIER	AMERICAN INBOUND	130.00	260.00	
09/15/2009	SUPPLIER	AMERICAN MATERIALS	47,465.92	1,191,592.52	
09/22/2009	SUPPLIER	AMERICAN MATERIALS	866.35	1,192,458.87	

<u>Payment Date</u>		<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
09/15/2009	RENTALS	AMERICAN MULTI-CINEMA, INC	500.00	4,000.00	
09/15/2009	SUPPLIER	AMERICAN PROMOPRINT	491.89	491.89	
09/22/2009	SUPPLIER	AMERICAN PROMOPRINT	249.69	741.58	
09/15/2009	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	211.80	103,728.78	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	AMERICAN TITLE COMPANY	10.00		Note: 1
09/22/2009	SUPPLIER	AMERICAN TOWER CORP	369.35	4,432.20	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE	9.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	5.92		Note: 1
09/22/2009	SUPPLIER	AMMON ANALYTICAL LABS, LLC	1,963.00	15,875.16	
09/22/2009	SUPPLIER	ANGELINA COUNTY AUDITOR	150,885.00	2,089,030.56	
09/22/2009	SUPPLIER	AQUA MAKER, LLC	49.95	815.85	
09/22/2009	SUPPLIER	ARAMARK UNIFORM SERVICES, INC	615.99	26,749.36	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	ARGUIJO, RICARDO	18.00		Note: 1
09/22/2009	SUPPLIER	ARMED FORCES OUTFITTERS	630.00	2,308.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	ARMOR BAIL BONDS	37.00		Note: 1
09/22/2009	ATTORNEY	ARNOLD, KEVIN DARNELL	2,675.00	44,335.00	
09/15/2009	EMPLOYEE REIMB.	ARNOLD, SHARON	44.37	104.92	
09/22/2009	SUPPLIER	ART EDUCATION GROUP	200.00	400.00	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	ART'S TRIM SERVICE	125.00		Note: 1
09/15/2009	ATTORNEY	ARZU, FRANCES	725.00	30,055.00	
09/22/2009	ATTORNEY	ASHFORD, ERIC	3,600.00	36,207.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	ASSET ACCEPTANCE LLC	9.00		Note: 1
09/22/2009	SERVICES	AT & T	72,092.24	1,218,880.19	
09/15/2009	SERVICES	AT & T INTERNET SERVICES	850.00	1,146,787.95	
09/15/2009	SERVICES	AUTO TRUCK APPRAISERS, INC	279.00	6,979.00	
09/22/2009	SERVICES	AUTO TRUCK APPRAISERS, INC	93.00	7,072.00	
09/15/2009	SUPPLIER	AVIA PARTNERS	52,440.59	895,629.80	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	AVILES, MARIA N	712.50		Note: 1
09/22/2009	MEDICAL	AXELRAD, A DAVID MD	5,800.00	62,377.70	
09/22/2009	SUPPLIER	B & B INDUSTRIES	12,488.87	121,295.79	
09/15/2009	SUPPLIER	B & D ENTERPRISE	137.57	137.57	
09/22/2009	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	422.85	2,533.57	
09/22/2009	SERVICES	B I MONITORING CORPORATION	195.66	3,354.92	
09/15/2009	EMPLOYEE REIMB.	BAILES, RICHARD	254.49	1,117.84	
09/22/2009	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	35.80	1,498.33	
09/15/2009	SUPPLIER	BANK OF AMERICA	668.11	6,942.28	Note: 3
09/15/2009	SUPPLIER	BANNON AND ASSOCIATES LLC	500.00	1,000.00	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	BARRERA, REBECCA	344.22		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY	BARRERA, SILVIA	712.50		Note: 1
09/15/2009	EMPLOYEE REIMB.	BARTON, BARBARA	20.35	419.69	
09/15/2009	RENTALS	BATES, CALVIN	800.00	800.00	Note: 3
09/15/2009	SUPPLIER	BBC AUDIOBOOKS AMERICA	738.14	11,664.62	
09/22/2009	SUPPLIER	BBC AUDIOBOOKS AMERICA	57.52	11,722.14	
09/15/2009	EMPLOYEE REIMB.	BEARD, MICHAEL	124.98	224.01	Note: 3
09/22/2009	EMPLOYEE REIMB.	BEARD, MICHAEL	20.00	244.01	
09/22/2009	SUPPLIER	BEE UNIQUE AWARDS & EMBROIDERY	131.88	1,444.18	
09/15/2009	SUPPLIER	BEST BUY GOV/ED LLC	83.07	18,012.37	
09/22/2009	SUPPLIER	BEST BUY GOV/ED LLC	120.62	18,132.99	
09/22/2009	SUPPLIER	BETA TECHNOLOGY INC	350.00	1,861.73	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	60.00		Note: 1
09/22/2009	SUPPLIER	BIDWELL INDUSTRIAL GROUP INC	445.75	965.48	
09/15/2009	SERVICES	BIRD, ROBERT	48.00	1,926.00	
09/22/2009	SERVICES	BIRD, ROBERT	48.00	1,974.00	
09/15/2009	SUPPLIER	BLACKSTONE AUDIO, INC	204.75	2,843.10	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	BLALACK & WILLIAMS	171.00		Note: 1
09/15/2009	SUPPLIER	BLUE RIBBON LEGAL, LLC	266.70	841.20	Note: 3
09/21/2009	FEE OFF/CASH BOND/REGISTRY	BLUEBONNET CREDIT UNION	15.00		Note: 1
09/22/2009	SUPPLIER	BOB BARKER COMPANY, INC	3,253.83	212,602.48	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	BODINE, DEANNE ROBIN	219.00		Note: 1
09/15/2009	SUPPLIER	BOETTCHER HLA VINKA LUMBER	106.10	3,420.96	
09/15/2009	ATTORNEY	BOJE, LARRY	400.00	6,360.00	
09/22/2009	SUPPLIER	BONAPARTE, BERNADETTE	131.43	253.77	
09/22/2009	ATTORNEY	BOOKER, KEYSHA L	800.00	43,427.00	
09/22/2009	SUPPLIER	BOON-CHAPMAN BENEFIT	208,864.66	2,640,728.38	
09/16/2009	FEE OFF/CASH BOND/REGISTRY	BORTHWICK, ALEXANDER JOHNS	1,000.00		Note: 1
09/22/2009	SUPPLIER	BOUND TREE MEDICAL LLC	6,160.91	253,340.64	
09/15/2009	EMPLOYEE REIMB.	BOYD, DEMETRES	15.90	55.52	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	BOYD, WILLIAM C	10.00		Note: 1

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09/22/2009	MEDICAL	BRAESWOOD OCCUPATIONAL CLINIC	630.00	9,675.36	
09/15/2009	EMPLOYEE REIMB.	BRAUN, JEFF	30.90	2,444.73	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	BRAVO SERVICING SOLUTIONS	9.00		Note: 1
09/15/2009	SUPPLIER	BRAZORIA CO ALCOHOLIC RECOVERY	8,968.00	130,980.00	
09/22/2009	SUPPLIER	BRAZORIA CO ALCOHOLIC RECOVERY	5,782.00	136,762.00	
09/22/2009	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICES	1,666.66	4,999.98	
09/15/2009	SUPPLIER	BRENHAM WHOLESALE GROCERY	4,587.72	238,259.96	
09/22/2009	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	10,805.46	249,065.42	
09/22/2009	SUPPLIER	BRIAN SMITH CONSTRUCTION INSPE	5,171.04	17,811.36	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	BRICE VANDER LINDEN & WERN	11.00		Note: 1
09/11/2009	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
09/22/2009	SUPPLIER	BRILLIANCE AUDIO, INC	536.62	9,623.38	
09/15/2009	RENTALS	BRITTANY SQUARE APTS	660.00	5,274.38	Note: 3
09/18/2009	FEE OFF/CASH BOND/REGISTRY	BRITTON, NANDI	10.00		Note: 1
09/15/2009	SUPPLIER	BRODART CO	13,337.09	594,565.86	Note: 3
09/22/2009	SUPPLIER	BRODART CO	18,027.43	612,593.29	
09/22/2009	EMPLOYEE REIMB.	BROGDON, JENNIFER	5.28	7.92	
09/22/2009	SUPPLIER	BROOKSTONE, LP	749,328.02	6,239,808.05	
09/22/2009	SUPPLIER	BROWN & ASSOC MEDICAL LABS	43.64	6,491.92	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	BROWN, JIMMI L J JR	16.00		Note: 1
09/15/2009	EMPLOYEE REIMB.	BROWN, SALLY R	191.48	960.46	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	BRUCE, BLAIR	65.00		Note: 1
09/15/2009	SUPPLIER	BRUMFIELD SANITATION	520.00	3,550.00	
09/15/2009	ATTORNEY	BRYANT, KEN	5,805.00	49,455.00	
09/22/2009	ATTORNEY	BRYANT, KEN	4,050.00	53,505.00	
09/22/2009	SUPPLIER	BSN SPORTS	768.33	797.73	
09/15/2009	INTERPRTER	BUJOSA LANGUAGE SERVICES	318.75	4,186.25	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	225.00		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	BURNETT, ELJERRY	800.00		Note: 1
09/22/2009	ATTORNEY	BURNETT, SHEILA	2,700.00	35,280.00	
09/14/2009	FEE OFF/CASH BOND/REGISTRY	BUSSELL, JERRY W	11.00		Note: 1
09/22/2009	SUPPLIER	C & E PRODUCTS INC	37.50	1,390.34	
09/15/2009	SUPPLIER	C AND G WHOLESALE	26,735.17	29,852.25	
09/22/2009	SUPPLIER	C AND G WHOLESALE	2,187.55	32,039.80	
09/15/2009	EMPLOYEE REIMB.	CALHOUN, JOAN	67.10	718.58	
09/11/2009	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEM	230.76		Note: 2
09/15/2009	EMPLOYEE REIMB.	CALVIT, MICHAEL	10.68	197.49	
09/15/2009	EMPLOYEE REIMB.	CAMPBELL, BRUCE	28.50	126.90	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	CANNATA, KENNETH S	65.00		Note: 1
09/15/2009	SUPPLIER	CANON USA INC	172.00	172.00	
09/15/2009	SERVICES	CANTU, SYNTHIA S	210.00	3,186.00	Note: 3
09/15/2009	SUPPLIER	CAP SYNC INC	750.00	1,100.00	Note: 3
09/15/2009	SUPPLIER	CAP SYNC INC	750.00	1,100.00	Note: 3
09/15/2009	SUPPLIER	CAP SYNC INC	750.00	1,100.00	Note: 3
09/15/2009	SUPPLIER	CAP SYNC INC	300.00	650.00	Note: 3
09/21/2009	FEE OFF/CASH BOND/REGISTRY	CAPITAL TITLE OF TEXAS	63.00		Note: 1
09/15/2009	SUPPLIER	CAPPS RENT-A-CAR, INC	1,240.00	14,880.00	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	CAPPS, PEGGIE S	200.00		Note: 1
09/15/2009	EMPLOYEE REIMB.	CARDENAS, JUAN	357.50	357.50	
09/14/2009	FEE OFF/CASH BOND/REGISTRY	CARRERA, MARIO	475.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	CARSON, JEFERY F	6.00		Note: 1
09/22/2009	SERVICES	CARTER, DARRYL B, LLC	1,750.00	21,000.00	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	CASANARES JR., DEREK A	800.00		Note: 1
09/22/2009	SUPPLIER	CASTEEL AUTOMATIC	350.00	1,006.00	
09/22/2009	SUPPLIER	CATHY E BENNETT & ASSOCIATES	6,926.65	8,125.92	
09/15/2009	SUPPLIER	CDW GOVERNMENT, INC	4,424.33	23,857.92	
09/22/2009	SUPPLIER	CDW GOVERNMENT, INC	5,404.76	29,262.68	
09/15/2009	ATTORNEY	CEASER, KENDRIC	480.00	111,283.00	
09/15/2009	EMPLOYEE REIMB.	CEMPA JR., FRANK	356.12	356.12	
09/15/2009	SUPPLIER	CENTERPOINT ENERGY	226.12	48,324.81	Note: 3
09/15/2009	SUPPLIER	CENTERPOINT ENERGY ENTEX	98.22	289,393.25	
09/22/2009	SUPPLIER	CENTERPOINT ENERGY ENTEX	8,208.34	297,601.59	
09/15/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	264.54	16,347.27	
09/22/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	313.72	16,660.99	
09/15/2009	SUPPLIER	CENTRAL POLICE SUPPLY, INC	773.79	8,227.35	
09/22/2009	SUPPLIER	CENTURY ASPHALT MATERIALS	35,406.41	712,416.63	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	CERTIFIED FUNDING LP	73.00		Note: 1
09/22/2009	SUPPLIER	CHALKS TRUCK PARTS, INC	627.83	12,822.57	

<u>Payment</u>		<u>Vendor</u>	<u>Vendor</u>	<u>Total FY2009</u>	
<u>Date</u>		<u>Name</u>	<u>Payment</u>	<u>Payments</u>	
09/22/2009	ATTORNEY	CHAMPAGNE, DEBRA	250.00	5,045.00	
09/22/2009	SUPPLIER	CHAMPION, PAOLO MD	1,484.02	8,400.23	
09/15/2009	SUPPLIER	CHAMPIONSHIP TROPHIES	3.50	145.00	
09/22/2009	EMPLOYEE REIMB.	CHARLES, BENNY	411.70	886.89	
09/22/2009	SUPPLIER	CHASE MANHATTAN MORTGAGE	919.10	6,473.28	
09/22/2009	MEDICAL	CHEN CHRIS X MD	759.45	15,580.24	
09/15/2009	SUPPLIER	CHERRY CRUSHED CONCRETE INC	597.34	60,658.29	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	CHERRY CRUSHED CONCRETE INC	5.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	CHEVY CHASE FUNDING	11.00		Note: 1
09/15/2009	SUPPLIER	CHILD ADVOCATES OF FT BEND	6,086.44	98,156.73	
09/15/2009	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	49.58	806.94	
09/15/2009	SUPPLIER	CINDI BENCH REPORTING	319.25	1,973.55	Note: 3
09/15/2009	SUPPLIER	CINDI BENCH REPORTING	150.00	2,123.55	Note: 3
09/15/2009	SUPPLIER	CINDI BENCH REPORTING	150.00	2,273.55	Note: 3
09/15/2009	SUPPLIER	CINDI BENCH REPORTING	675.45	2,949.00	Note: 3
09/15/2009	SUPPLIER	CINDI BENCH REPORTING	150.00	3,099.00	Note: 3
09/15/2009	SUPPLIER	CINDI BENCH REPORTING	647.45	3,746.45	Note: 3
09/15/2009	SUPPLIER	CINDI BENCH REPORTING	690.25	4,436.70	Note: 3
09/15/2009	SUPPLIER	CINDI BENCH REPORTING	378.25	4,814.95	Note: 3
09/15/2009	SUPPLIER	CINDI BENCH REPORTING	1,044.09	5,859.04	Note: 3
09/15/2009	SUPPLIER	CINDI BENCH REPORTING	150.00	6,009.04	Note: 3
09/15/2009	SUPPLIER	CINDI BENCH REPORTING	150.00	6,159.04	Note: 3
09/15/2009	SUPPLIER	CINDI BENCH REPORTING	150.00	6,309.04	Note: 3
09/15/2009	SERVICES	CINGULAR WIRELESS	5,782.27	157,743.91	
09/22/2009	SERVICES	CINGULAR WIRELESS	4,252.72	161,996.63	
09/22/2009	SUPPLIER	CITIMORTGAGE, INC	922.55	3,347.66	
09/15/2009	SUPPLIER	CITY OF HOUSTON, WATER DEPT	134.17	5,836,048.56	
09/22/2009	SUPPLIER	CITY OF HOUSTON, WATER DEPT	31.33	5,836,079.89	
09/15/2009	SUPPLIER	CITY OF LUBBOCK	195.00	195.00	
09/22/2009	SUPPLIER	CITY OF MISSOURI CITY	1,200.00	784,438.25	
09/22/2009	SERVICES	CITY OF RICHMOND	25,306.19	2,077,393.46	
09/22/2009	SERVICES	CITY OF ROSENBERG	3,767.23	471,664.55	
09/15/2009	SUPPLIER	CITY OF SUGAR LAND	886.78	986,005.29	
09/22/2009	SUPPLIER	CITY OF SUGAR LAND	28.12	986,033.41	
09/22/2009	SUPPLIER	CITY STAMP AND SEAL CO	477.47	524.42	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	CLAIRE BROTHERS	29.00		Note: 1
09/22/2009	SUPPLIER	CLASEN ENTERPRISES	39.75	235.25	
09/15/2009	SUPPLIER	CLASSIC PROTECTION SYSTEMS	306.00	2,378.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	CML EXPLORATION LLC	1.25		Note: 1
09/15/2009	SUPPLIER	COASTAL BUTANE SERVICE CO	270.00	16,693.60	
09/15/2009	ATTORNEY	COHEN AND RAYMOND	1,000.00	1,000.00	
09/22/2009	EMPLOYEE REIMB.	COLLIGAN, NATATIA	11.09	49.07	
09/22/2009	MEDICAL	COLON, LIVER, GASTRO	631.51	6,159.14	
09/11/2009	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	4,358.03		Note: 2
09/15/2009	SUPPLIER	COLONIAL ROOTS	41.50	1,025.90	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	COLONY RIDGE LTD	46.00		Note: 1
09/22/2009	SUPPLIER	COMCAST OF HOUSTON	170.00	2,040.00	
09/11/2009	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
09/15/2009	SUPPLIER	COMMUNITY COFFEE COMPANY,	626.20	3,759.95	Note: 3
09/15/2009	SUPPLIER	COMPACT DISC SOURCE	203.84	12,193.92	
09/22/2009	SUPPLIER	COMPACT DISC SOURCE	600.49	12,794.41	
09/22/2009	COURT REPORTER	COMPEAN, YVONNE D	2,010.00	3,111.39	
09/22/2009	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	7,600.00	
09/15/2009	SUPPLIER	CONSOLIDATED COMMUNICATION	2,270.11	21,715.12	
09/15/2009	SUPPLIER	CONTINENTAL BATTERIES	2,599.80	22,511.33	
09/15/2009	SUPPLIER	CONTROL TECHNOLOGIES	1,830.00	1,830.00	
09/15/2009	SERVICES	CONWAY, EVA	175.00	4,675.00	
09/15/2009	RENTALS	COOK, KIMBERLY	825.00	825.00	Note: 3
09/22/2009	EMPLOYEE REIMB.	COPELAND, HARLEEN	7.15	97.35	
09/22/2009	SUPPLIER	CORNELL ABRAXAS	11,763.57	116,244.31	
09/22/2009	MEDICAL	CORREDOR, DANIEL G, MD	39.45	1,290.86	
09/22/2009	SUPPLIER	COURT HARDWARE CO, INC	20.99	338.32	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	COURT RECORD RESEARCH INC	9.00		Note: 1
09/15/2009	ATTORNEY	COX, LEE D	525.00	27,477.50	
09/22/2009	ATTORNEY	COX, LEE D	2,375.00	29,852.50	
09/22/2009	SUPPLIER	CRAIN ZAMORA, LLC	435,061.38	5,669,234.98	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	CRAMER FINANCIAL GROUP INC	5.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	CRESTMARK MORTGAGE COMPANY	5.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2009</u>	
<u>Date</u>		<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
09/22/2009	SUPPLIER	CRICKET COMMUNICATIONS	155.00	420.00	
09/15/2009	SUPPLIER	CRIMINALISTICS, INC	225.36	225.36	
09/22/2009	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	575.00	6,522.76	
09/15/2009	EMPLOYEE REIMB.	CUMMINS, BRENDA	73.92	308.08	
09/22/2009	MEDICAL	CUTTING EDGE SURGICAL ASSISTANCE	242.87	753.41	
09/15/2009	SUPPLIER	D AND S TRUCK PARTS	44.40	12,223.51	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	55.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/15/2009	SUPPLIER	DAMON FARM & RANCH	1,381.25	41,769.65	
09/22/2009	MEDICAL	DANIEL, DARYL K. MD PA	286.85	4,496.40	
09/14/2009	FEE OFF/CASH BOND/REGISTRY	DANIEL, HAZEL	950.00		Note: 1
09/22/2009	SUPPLIER	DATA 21, INC	1,365.00	1,365.00	
09/15/2009	SUPPLIER	DATA DEVICES INTERNATIONAL	7,995.00	7,995.00	
09/22/2009	SUPPLIER	DATA ID SYSTEMS	14,617.50	31,952.25	
09/15/2009	COURT REPORTER	DAUGHERTY, CYNTHIA	2,370.00	4,430.34	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	17.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY AND JORDAN P C	8.00		Note: 1
09/22/2009	SUPPLIER	DAVID DAVIS ENTERPRISES	1,152.50	1,846.00	
09/15/2009	SERVICES	DAVIDSON, COLIN	510.00	4,720.00	Note: 3
09/15/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	828.63	17,153.03	
09/22/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	315.97	17,469.00	
09/14/2009	FEE OFF/CASH BOND/REGISTRY	DAVIS, MICHAEL AARON	1,404.00		Note: 1
09/15/2009	SUPPLIER	DELL MARKETING L.P.	25,988.66	969,925.69	
09/22/2009	SUPPLIER	DELL MARKETING L.P.	16,630.21	986,555.90	
09/15/2009	ATTORNEY	DENNIS, KATHRYN	1,436.50	9,561.50	
09/22/2009	ATTORNEY	DENNIS, KATHRYN	500.00	10,061.50	
09/22/2009	SERVICES	DENTICARE, INC	4,899.02	61,635.30	
09/22/2009	MEDICAL	DESAI, DR SHETAL NICHOLAS	101.85	969.00	
09/15/2009	ATTORNEY	DESHAZO, SANDY	8,355.00	14,440.00	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	DEWITT COUNTY SHERIFF	65.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	DEYO, BRETT ALLAN	8.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	DHI TITLE	8.00		Note: 1
09/22/2009	EMPLOYEE REIMB.	DIAZ BETHANCOURT, ESPERANZA	108.02	278.49	
09/22/2009	ATTORNEY	DIAZ, MICHAEL C	3,175.00	78,292.75	
09/15/2009	SUPPLIER	DICKENS COUNTY	446,592.00	2,147,664.00	
09/22/2009	SUPPLIER	DICKENS COUNTY	219,360.00	2,367,024.00	
09/15/2009	SUPPLIER	DICK'S AUTO ELECTRIC	205.00	7,909.00	
09/15/2009	SUPPLIER	DIRECT ENERGY	82.67	29,876.41	Note: 3
09/15/2009	SUPPLIER	DIRECT ENERGY, L P	1,801.18	31,677.59	Note: 3
09/15/2009	SUPPLIER	DIRECT ENERGY, L P	410.38	32,087.97	Note: 3
09/22/2009	SUPPLIER	DIRECT ENERGY, L P	1,712.41	33,800.38	
09/15/2009	SUPPLIER	DIRECT TV	79.99	997.00	
09/15/2009	ATTORNEY	DISHER, DAVID A	400.00	10,638.50	
09/15/2009	SUPPLIER	DITTERT RUBBER STAMP, LTD	531.95	5,101.59	
09/22/2009	SUPPLIER	DITTERT RUBBER STAMP, LTD	45.48	5,147.07	
09/15/2009	EMPLOYEE REIMB.	DITTRICH, PATRICIA	42.90	688.23	
09/22/2009	EMPLOYEE REIMB.	DIZON, JASON	52.06	274.59	
09/22/2009	EMPLOYEE REIMB.	DOBSON, BARBARA J.	35.90	35.90	
09/15/2009	SUPPLIER	DOI/BLM	371.84	371.84	
09/22/2009	SUPPLIER	DOLPHIN GRAPHICS	25.73	427.77	
09/22/2009	SUPPLIER	DONDULIN.COM LP	5,000.00	5,000.00	
09/15/2009	SUPPLIER	DOOLEY TACKABERRY, INC	696.85	20,013.65	
09/15/2009	SUPPLIER	DRURY INN	402.50	4,667.32	
09/22/2009	SUPPLIER	DRURY INN	827.94	5,495.26	
09/15/2009	ATTORNEY	DUCKETT, TONY K	300.00	3,895.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	21.00		Note: 1
09/22/2009	SUPPLIER	DUNBAR ARMORED, INC	11,649.25	140,930.64	
09/15/2009	EMPLOYEE REIMB.	DURBIN, CYNTHIA	69.76	996.29	
09/22/2009	SUPPLIER	DURWOOD GREENE CONSTRUCTION	460,231.02	2,713,793.81	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	DUVALL, TIMOTHY	475.00		Note: 1

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09/22/2009	SERVICES	DZIERZANOWSKI, CHAD D	321.67	7,899.81	
09/15/2009	SUPPLIER	DZOPA, BRIAN G	650.00	3,000.00	
09/15/2009	SERVICES	DZOPA, MICHAEL	1,400.00	16,125.00	
09/22/2009	SUPPLIER	E L HARRIS III CONSTRUCTION	23,251.65	159,856.04	
09/10/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	110.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	110.00		Note: 1
09/15/2009	EMPLOYEE REIMB.	EDWARDS, KENT M	365.45	2,421.46	
09/22/2009	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	474.34	919.27	
09/15/2009	ATTORNEY	ELLIOTT, MICHAEL W	350.00	1,462.30	
09/22/2009	ATTORNEY	ELLIOTT, MICHAEL W	500.00	1,962.30	
09/15/2009	SUPPLIER	EMBROIDME	15.00	17,960.98	
09/22/2009	SUPPLIER	ENCHANTED GARDENS NURSERY	239.00	18,833.74	
09/15/2009	SUPPLIER	ENGELBRECHT MANUFACTURING	6,060.00	7,597.50	
09/15/2009	ATTORNEY	EPO, JAMES F	1,000.00	8,115.00	
09/22/2009	ATTORNEY	EPO, JAMES F	2,325.00	10,440.00	
09/15/2009	SUPPLIER	ERLING SALES AND SERVICE	289.95	51,409.80	
09/15/2009	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	27,799.00	359,115.85	
09/22/2009	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	982.00	360,097.85	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	EUBANKS, SUSAN	5.00		Note: 1
09/15/2009	SUPPLIER	EVER CHANGE YOUTH & FAMILY	2,728.00	53,180.38	
09/22/2009	SUPPLIER	EWING IRRIGATION PRODUCTS	242.14	1,972.67	
09/22/2009	ATTORNEY	FADEN, CARY M	7,425.00	130,397.50	
09/11/2009	EE BEN/PAYROLL	FAMILY SUPPORT REGISTRY	139.96		Note: 2
09/15/2009	SUPPLIER	FAST SIGNS INTERNATIONAL	789.68	789.68	
09/22/2009	SUPPLIER	FAST SIGNS INTERNATIONAL	1,782.78	2,572.46	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	5.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	50.00		Note: 1
09/11/2009	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	125,770.25		Note: 2
09/16/2009	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,465.67		Note: 2
09/11/2009	EE BEN/PAYROLL	FBC SECTION 125	18,997.41		Note: 2
09/16/2009	EE BEN/PAYROLL	FBC SECTION 125	1,281.88		Note: 2
09/22/2009	SUPPLIER	FBI NATIONAL ACADEMY	220.00	760.00	
09/15/2009	SUPPLIER	FIESTA MART 47	467.70	64,926.46	Note: 3
09/15/2009	SUPPLIER	FIESTA MART 47	222.75	65,149.21	Note: 3
09/22/2009	SUPPLIER	FIESTA MART 47	3,786.04	68,935.25	
09/15/2009	SUPPLIER	FINNEGAN AUTO LP	812.79	14,968.72	
09/22/2009	SUPPLIER	FINNEGAN AUTO LP	125.32	15,094.04	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	9.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	5.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FIRST SERVICE CREDIT UNION	10.00		Note: 1
09/22/2009	SUPPLIER	FISH WINDOW CLEANING	1,120.80	1,120.80	
09/15/2009	SUPPLIER	FLEET SAFETY EQUIPMENT, IN	36.00	119,376.73	
09/22/2009	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	21,556.32	140,933.05	
09/15/2009	EMPLOYEE REIMB.	FLESSNER, GLADYS	8.80	9.90	
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FLORES-SAAVEDRA, ALEJANDRO	475.00		Note: 1
09/15/2009	SUPPLIER	FLOWERS BAKING COMPANY	1,844.91	46,187.87	
09/22/2009	SUPPLIER	FLOWERS BAKING COMPANY	2,185.19	48,373.06	
09/22/2009	SUPPLIER	FONDREN ORTHOPEDIC GP LLP	67.90	9,408.45	
09/22/2009	SUPPLIER	FOODARAMA	1,255.62	7,585.72	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	FORESTER, CLINT L	600.00		Note: 1
09/15/2009	SERVICES	FORT BEND BODY SHOP	6,552.77	141,951.16	
09/22/2009	SERVICES	FORT BEND BODY SHOP	2,279.44	144,230.60	
09/22/2009	SUPPLIER	FORT BEND CARDIOLOGY, PA	658.10	8,091.88	
09/22/2009	SUPPLIER	FORT BEND CENTRAL	248,066.75	939,644.50	
09/15/2009	SUPPLIER	FORT BEND COMMUNITY	16,501.04	305,651.38	
09/22/2009	SERVICES	FORT BEND COUNTY	43.38	375,926.75	
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	596.00		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2009</u>	
<u>Date</u>		<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	342.00		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	405.00		Note: 1
09/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	13,500.00		Note: 1
09/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	12,750.00		Note: 1
09/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,235.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	456.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	43.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	999.18		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	467.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/11/2009	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	2,967.10		Note: 2
09/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	41.82		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	22.89		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	360.90		Note: 1
09/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	2,000.00		Note: 1
09/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	4,000.00		Note: 1
09/22/2009	SUPPLIER	FORT BEND COUNTY FRESH WATER	49.53	550.12	
09/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	400.00		Note: 1
09/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	230.00		Note: 1
09/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	400.00		Note: 1
09/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	1,200.00		Note: 1
09/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	666.00		Note: 1
09/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	200.00		Note: 1
09/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	400.00		Note: 1
09/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	1,725.00		Note: 1
09/15/2009	SERVICES	FORT BEND COUNTY SHERIFF'S	3.36	375,883.37	
09/15/2009	SUPPLIER	FORT BEND HERALD	176.00	8,958.77	
09/22/2009	SUPPLIER	FORT BEND HERALD	1,223.78	10,182.55	
09/15/2009	SUPPLIER	FORT BEND HYDRAULICS INC	413.87	50,484.73	
09/22/2009	SUPPLIER	FORT BEND HYDRAULICS INC	362.82	50,847.55	
09/22/2009	MEDICAL	FORT BEND IMAGING, INC	240.00	4,676.00	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	540.00		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	140.00		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	60.00		Note: 1
09/22/2009	MEDICAL	FORT BEND PULMONOLOGY, PLLC	211.46	6,134.50	
09/15/2009	SUPPLIER	FORT BEND REGIONAL COUNCIL	23,418.00	510,326.70	
09/22/2009	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTANCE ABUSE	24,374.00	534,700.70	
09/15/2009	SERVICES	FORT BEND SERVICES, INC	180.25	1,982.75	
09/22/2009	SERVICES	FORT BEND YMCA	15,548.00	61,796.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FOUNDERS BANK	15.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FOUNTAIN, OLGA LEVET	3.00		Note: 1
09/22/2009	SUPPLIER	FOX AND BUBELA, INC	12,400.00	208,000.00	
09/22/2009	ATTORNEY	FRALEY, FRANK J	3,625.00	33,405.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FRANK, ROBERT L	25.00		Note: 1
09/15/2009	ATTORNEY	FRANKS, ROBERT D	650.00	14,877.50	
09/22/2009	ATTORNEY	FRANKS, ROBERT D	1,050.00	15,927.50	
09/15/2009	SUPPLIER	FRAZER, LTD	21,075.00	454,512.25	
09/14/2009	FEE OFF/CASH BOND/REGISTRY	FREEDMAN, D M	6.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FREEDMAN, D M	17.00		Note: 1
09/22/2009	EMPLOYEE REIMB.	FREEZE, BENNIE	20.00	20.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FRONTIER CUSTOM BUILDERS	50.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	103.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	5.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	FRYE, ROBERT D	5.00		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	FULSHEAR POLICE DEPARTMENT	5.00		Note: 1

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09/15/2009	SUPPLIER G & C BUILDING MAINTENANCE	5,610.00	136,706.14	
09/15/2009	SERVICES G AND K SERVICES	3,991.95	83,820.30	
09/22/2009	SERVICES G AND K SERVICES	608.77	84,429.07	
09/22/2009	SUPPLIER G T DISTRIBUTORS, INC	22.31	186,599.69	
09/22/2009	EMPLOYEE REIMB. GADWAY, MARC	1,147.38	1,147.38	
09/15/2009	SUPPLIER GALE GROUP	4,607.45	151,837.10	
09/22/2009	MEDICAL GALE, LETOSHA MD	554.70	74,849.16	
09/15/2009	EMPLOYEE REIMB. GALE, VIRGINIA (GINNY)	34.04	686.02	
09/10/2009	FEE OFF/CASH BOND/REGISTRY GARBS, GARY	3,375.00		Note: 1
09/15/2009	EMPLOYEE REIMB. GARCIA, BOBBIE C.	68.75	666.13	
09/22/2009	EMPLOYEE REIMB. GASSER, DEBBIE	9.24	15.18	
09/15/2009	SUPPLIER GATES, CAROLYN L	415.40	8,065.64	
09/22/2009	SUPPLIER GAYLORD BROS, INC	1,812.45	12,910.12	
09/15/2009	SUPPLIER GDI TMS	10.08	180.18	
09/22/2009	SUPPLIER GERLAND'S GRAND MARKET 78	132.92	3,378.23	
09/15/2009	SUPPLIER GEXA ENERGY	658,984.59	3,340,357.04	
09/22/2009	SUPPLIER GEXA ENERGY CORP	997.17	3,341,354.21	
09/14/2009	FEE OFF/CASH BOND/REGISTRY GIANAKOS, CHRIS	950.00		Note: 1
09/15/2009	EMPLOYEE REIMB. GIANNINI, NINA	238.84	1,503.86	
09/15/2009	ATTORNEY GILBERT, STEVEN J	4,240.00	86,513.50	
09/22/2009	ATTORNEY GILBERT, STEVEN J	5,700.00	92,213.50	
09/15/2009	SERVICES GILLEN PEST CONTROL, INC	2,949.18	22,874.38	
09/22/2009	SERVICES GILLEN PEST CONTROL, INC	4,271.14	27,145.52	
09/15/2009	EMPLOYEE REIMB. GIPSON, STEPHEN	101.75	212.91	
09/15/2009	SUPPLIER GLOBAL GOVT EDUCATION	4,954.29	76,175.44	
09/22/2009	SUPPLIER GLOBAL GOVT EDUCATION	35,690.76	111,866.20	
09/22/2009	SUPPLIER GLOBALSTAR, LLC	73.28	3,711.28	
09/21/2009	FEE OFF/CASH BOND/REGISTRY GOLDBERG, MICHELE K	130.00		Note: 1
09/22/2009	SUPPLIER GOLLAHER, KAREN, PSY D	3,300.00	44,597.50	
09/15/2009	SUPPLIER GONZALES, AUGUSTINE	241.00	535.00	
09/10/2009	FEE OFF/CASH BOND/REGISTRY GONZALEZ, KIMBERLEY	1,206.05		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY GONZALEZ, MICHAEL W	2.00		Note: 1
09/15/2009	SUPPLIER GRAINGER	331.28	60,990.06	
09/22/2009	SUPPLIER GRAINGER	762.01	61,752.07	
09/11/2009	EE BEN/PAYROLL GREAT SOUTHERN LIFE INSURANCE	1,818.19		Note: 2
09/16/2009	EE BEN/PAYROLL GREAT SOUTHERN LIFE INSURANCE	237.41		Note: 2
09/22/2009	MEDICAL GREATER HOUSTON ANESTHESIOLOGY	3,947.89	26,218.51	
09/10/2009	FEE OFF/CASH BOND/REGISTRY GREGORY, MYRNA DAVILA	245.00		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY GRIMES, CAPRI	200.00		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY GUAJARDO, GRACIE	475.00		Note: 1
09/15/2009	ATTORNEY GUERRERO, SONYA	400.00	11,142.50	
09/22/2009	ATTORNEY GUERRERO, SONYA	1,015.00	12,157.50	
09/15/2009	SUPPLIER GULF COAST PAPER COMPANY	906.42	217,162.90	
09/22/2009	SUPPLIER GULF COAST PAPER COMPANY	3,405.57	220,568.47	
09/22/2009	SUPPLIER GULF COAST STABILIZED MATERIAL	1,462.41	64,921.96	
09/22/2009	EMPLOYEE REIMB. GUTOWSKY, LAURA	218.90	828.50	
09/17/2009	FEE OFF/CASH BOND/REGISTRY GUZMAN, ESTEFANNY D.	3,064.91		Note: 1
09/15/2009	SUPPLIER H.E.B GROCERY CO	109.42	15,434.96	Note: 3
09/15/2009	SERVICES HAIRRELL, J C	1,600.00	3,200.00	
09/22/2009	SUPPLIER HALBISON PLUMBING	1,381.23	1,381.23	
09/15/2009	ATTORNEY HALL, KEVIN M	980.00	39,695.00	
09/22/2009	ATTORNEY HALL, KEVIN M	1,250.00	40,945.00	
09/15/2009	COURT REPORTER HALL, MINDY	2,174.08	30,967.56	
09/22/2009	COURT REPORTER HALL, MINDY	1,630.56	32,598.12	
09/22/2009	ATTORNEY HAMM, LANCE CRAIG	275.00	3,137.00	
09/22/2009	EMPLOYEE REIMB. HANCOCK, MARJORIE W.	330.92	934.37	
09/15/2009	SUPPLIER HANSON PIPE AND PRODUCTS,	2,870.40	2,870.40	
09/22/2009	SERVICES HAROLD ANDERSON AND ASSOCIATES	6,825.00	151,079.65	
09/22/2009	SUPPLIER HARP'S PLUMBING	1,801.50	13,618.00	
09/15/2009	EMPLOYEE REIMB. HARRELL, VIRGINIA	30.25	368.41	
09/22/2009	SUPPLIER HARRIS CO HOSPITAL DISTRICT	859.57	897.41	
09/15/2009	SERVICES HARRIS CO TOLL ROAD AUTHORITY	23.20	264,673.06	
09/15/2009	SERVICES HARRIS COUNTY - J I M S	30.80	264,680.66	
09/22/2009	SERVICES HARRIS COUNTY - J I M S	15.95	264,719.81	
09/10/2009	FEE OFF/CASH BOND/REGISTRY HARRIS COUNTY CONST PCT 1	150.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY HARRIS COUNTY CONST PCT 1	60.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY HARRIS COUNTY CONST PCT 1	75.00		Note: 1

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09/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/15/2009	EMPLOYEE REIMB.	HARRIS, LINDA	44.64	512.62	
09/15/2009	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	111.23	872.46	
09/22/2009	SUPPLIER	HAYS COUNTY TREASURER	21,900.00	228,880.00	
09/15/2009	SUPPLIER	HBI OFFICE SOLUTIONS, INC	600.00	3,632.12	
09/22/2009	SUPPLIER	HD SUPPLY WATERWORKS, LTD	4,830.80	25,538.80	
09/15/2009	SUPPLIER	HEAD AND GUILD PARTS, INC	850.00	15,147.99	
09/15/2009	MEDICAL	HEALTHFIRST TPA INC	385.00	1,292.50	
09/15/2009	ATTORNEY	HECKER, DON A	2,950.00	67,197.00	
09/22/2009	ATTORNEY	HECKER, DON A	2,025.00	69,222.00	
09/22/2009	EMPLOYEE REIMB.	HEGEMIER, JESSE	309.10	5,682.52	
09/15/2009	EMPLOYEE REIMB.	HEINS, CONNIE	160.60	487.50	
09/11/2009	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,842.80		Note: 2
09/15/2009	SUPPLIER	HELFMAN FORD CO INC	2,202.46	2,000,833.76	
09/22/2009	SUPPLIER	HELFMAN FORD CO INC	21,690.44	2,022,524.20	
09/15/2009	EMPLOYEE REIMB.	HENDERSON, MELISSA	61.51	61.51	
09/15/2009	SUPPLIER	HENRY SCHEIN, INC	23.40	27,270.80	
09/22/2009	SUPPLIER	HENRY SCHEIN, INC	3,874.52	31,145.32	
09/22/2009	SUPPLIER	HERNAEZ, IRENE DPM	340.50	1,886.05	
09/15/2009	CHILD PROT. SERVICES	HERNANDEZ, ASENCION - ACE	77.50	912.50	Note: 3
09/22/2009	SUPPLIER	HERNANDEZ, HERMELINDA A	1,080.00	1,080.00	
09/22/2009	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	17,275.46	
09/22/2009	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,530.00	81,590.65	
09/15/2009	SUPPLIER	HIGHWAY PAINT & SUPPLY COM	15,300.00	49,008.00	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	HINCHMAN, GARY A	10.00		Note: 1
09/22/2009	SUPPLIER	HI-WAY EQUIPMENT CO	22.08	42,360.83	
09/15/2009	SUPPLIER	HI-WAY EQUIPMENT COMPANY I	130.90	42,338.75	
09/15/2009	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	217.08	6,225.15	
09/22/2009	SUPPLIER	HOBART CORPORATION	1,073.77	16,063.31	
09/15/2009	SUPPLIER	HODGES READY MIX COMPANY I	246.00	11,127.25	
09/22/2009	SUPPLIER	HOLIDAY INN EXPRESS GEORGETOWN	344.00	664.00	
09/15/2009	SUPPLIER	HOLIDAY INN PARK PLAZA	237.30	237.30	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	18.00		Note: 1
09/15/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	135.72	84,733.27	
09/22/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	5,198.39	89,931.66	
09/14/2009	FEE OFF/CASH BOND/REGISTRY	HONG, KY KHAI	712.50		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	HOOVER SLOVACEK LLP	34.50		Note: 1
09/15/2009	SUPPLIER	HOUSTON AMATEUR RADIO SUPP	1,632.00	1,686.70	
09/15/2009	SUPPLIER	HOUSTON COMMUNICATIONS, IN	100.00	100.00	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
09/22/2009	SUPPLIER	HOUSTON EYE ASSOCIATES	6,086.16	8,096.58	
09/15/2009	SUPPLIER	HOUSTON FREIGHTLINER, INC	94,217.00	766,403.82	
09/22/2009	SUPPLIER	HOUSTON MEDICAL TESTING	3,311.00	52,013.00	
09/22/2009	SUPPLIER	HOUSTON RADIOLOGY ASSOCIATES	94.65	263.49	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	HRBACEK & ASSOCIATES	4.00		Note: 1
09/15/2009	ATTORNEY	HUDSON, SHELLY	225.00	6,499.50	
09/22/2009	ATTORNEY	HUGHES, DALLAS CRAIG	1,650.00	21,712.50	
09/15/2009	ATTORNEY	HUNTER, DAVID	450.00	11,224.50	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	HURST, JUSTIN RAHNARD	10.00		Note: 1
09/15/2009	SUPPLIER	IDVILLE	263.11	867.39	
09/15/2009	SUPPLIER	IMAGE PROFILES, INC	1,511.95	24,693.46	
09/22/2009	SUPPLIER	IMAGE PROFILES, INC	764.51	25,457.97	
09/15/2009	SUPPLIER	IMPRESSIVE PRINTING	456.50	60,097.55	

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09/22/2009	SUPPLIER	IMPRESSIVE PRINTING	3,574.50	63,672.05
09/15/2009	SUPPLIER	INDIA HERALD	122.20	9,005.20
09/15/2009	SUPPLIER	INGRAM LIBRARY SERVICES	10,935.89	182,168.78
09/22/2009	SUPPLIER	INGRAM LIBRARY SERVICES	18,498.10	200,666.88
09/22/2009	SUPPLIER	INKBLOTS	69.00	69.00
09/22/2009	SUPPLIER	INPATIENT CONSULTANTS	269.76	630.17
09/11/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	916,475.23	Note: 2
09/11/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	2,781.70	Note: 2
09/16/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	28,695.44	Note: 2
09/15/2009	SUPPLIER	IRON MOUNTAIN RECORDS	6,428.34	96,459.60
09/22/2009	ATTORNEY	JACKSON, CALVIN C	2,290.00	15,342.50
09/15/2009	SUPPLIER	JAMES PUBLISHING, INC	87.94	1,844.68
09/22/2009	INVESTSIGATOR	JHI INVESTIGATIONS	1,447.33	2,129.46
09/22/2009	SUPPLIER	JIM SHORT, INC	1,750.00	21,000.00
09/22/2009	SUPPLIER	JOHNSON SUPPLY	39.62	1,472.76
09/15/2009	ATTORNEY	JOHNSON, KATHY J	1,132.50	18,158.25
09/18/2009	FEE OFF/CASH BOND/REGISTRY	JOHNSON, RHONDA	65.00	Note: 1
09/15/2009	SUPPLIER	JONES MCCLURE PUBLISHING	162.00	6,142.01
09/22/2009	SUPPLIER	JONES MCCLURE PUBLISHING	838.40	6,980.41
09/21/2009	FEE OFF/CASH BOND/REGISTRY	JOVA, JENRY	475.00	Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	JSC FEDERAL CREDIT UNION	5.00	Note: 1
09/22/2009	SERVICES	JUDGE R H GARCIA REGIONAL	7,380.00	82,080.00
09/21/2009	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE, PCT	1,202.78	Note: 1
09/15/2009	EMPLOYEE REIMB.	KACAL, JOE	173.64	1,444.47
09/18/2009	FEE OFF/CASH BOND/REGISTRY	KATY ISD	105.00	Note: 1
09/22/2009	SERVICES	KELLY R KALUZA AND ASSOC INC	30,960.00	532,378.00
09/15/2009	RENTALS	KELLY, BARBARA S	1,050.00	1,050.00
09/22/2009	VISITING JUDGE	KENNEDY, MARY KATHERINE	71.90	251.15
09/16/2009	FEE OFF/CASH BOND/REGISTRY	KENT, LORRAINE SMITH	1,250.00	Note: 1
09/15/2009	SUPPLIER	KIMBLE, MATTIE	31.93	31.93
09/15/2009	ATTORNEY	KINCADE, JAMES P.C.	1,815.00	23,994.50
09/22/2009	SUPPLIER	KIRK, STEPHEN S	44.95	44.95
09/15/2009	EMPLOYEE REIMB.	KISKINIS, ADAM	8.25	92.86
09/15/2009	ATTORNEY	KISLUK, BRET	1,500.00	1,500.00
09/14/2009	FEE OFF/CASH BOND/REGISTRY	KNOX, EDDIE	475.00	Note: 1
09/15/2009	SUPPLIER	KONICA MINOLTA BUS SOLUTIONS	259.00	13,815.34
09/15/2009	SUPPLIER	KONICA MINOLTA BUSINESS	308.48	7,499.90
09/15/2009	SUPPLIER	KONICA MINOLTA BUSINESS SOLUTIONS	264.00	13,820.34
09/22/2009	SUPPLIER	KONICA MINOLTA BUSINESS SOLUTIONS	904.60	14,983.94
09/22/2009	SUPPLIER	KRMOORE & ASSOCIATES, INC	4,000.00	31,000.00
09/15/2009	EMPLOYEE REIMB.	KUBENA, TERESA	121.03	559.96
09/22/2009	SUPPLIER	L-3 COMMUNICATIONS	5,298.00	174,826.30
09/15/2009	SUPPLIER	LA HACIENDA PHARMACY	335.96	4,797.29
09/15/2009	SUPPLIER	LABATT FOOD SERVICE	15,221.41	256,396.17
09/22/2009	SUPPLIER	LABATT FOOD SERVICE	15,079.68	271,475.85
09/15/2009	SUPPLIER	LABELS ETC INC	269.45	1,789.58
09/22/2009	SUPPLIER	LABORATORY CORPORATION	10,139.69	10,389.08
09/22/2009	SUPPLIER	LAFAYETTE PARISH SHERIFFS	15.00	15.00
09/22/2009	EMPLOYEE REIMB.	LAFORGE, MARK	39.47	324.74
09/15/2009	EMPLOYEE REIMB.	LAIN, BILLY	109.54	962.69
09/22/2009	SUPPLIER	LAMAR C I S D	1,235.10	2,090.42
09/18/2009	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	32.50	Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	12.50	Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	70.00	Note: 1
09/22/2009	RENTALS	LAMAR-CALDER PARTNERS	4,668.00	56,016.00
09/15/2009	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	77.50	912.50
09/22/2009	SUPPLIER	LAMOTTE COMPANY	382.09	382.09
09/15/2009	EMPLOYEE REIMB.	LATEEF, TASNEEM	6.05	123.20
09/15/2009	ATTORNEY	LAW FIRM OF JONATHON LEE	350.00	1,050.00
09/21/2009	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF CAM NGOC TRI	5.00	Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF KIMBERLY SO	5.00	Note: 1
09/15/2009	VISITING JUDGE	LAW, ELEANOR JANICE	893.01	4,087.88
09/22/2009	SUPPLIER	LAWSON PRODUCTS, INC	18.93	3,481.44
09/22/2009	RENTALS	LEI, CHENG	1,800.00	1,800.00
09/15/2009	SERVICES	LEPELT, DEBORAH	95.00	95.00
09/15/2009	SUPPLIER	LEXISNEXIS	297.00	5,088.00
09/22/2009	SUPPLIER	LEXISNEXIS	101.71	5,189.71
09/21/2009	FEE OFF/CASH BOND/REGISTRY	LIBERTY BAIL BONDS	31.58	Note: 1

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09/15/2009	SUPPLIER	LIBRARY VIDEO COMPANY	5,206.30	5,206.30	
09/15/2009	SUPPLIER	LIGHTING SPECIALTIES	5,878.00	5,878.00	
09/22/2009	SUPPLIER	LIGHTLE ENTERPRISES OF OHIO	2,448.00	9,066.80	
09/22/2009	SUPPLIER	LIMESTONE COUNTY SHERIFF DEPT	36,682.00	306,240.95	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	298.50		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	81.81		Note: 1
09/22/2009	SERVICES	LITERACY COUNCIL OF FORT BEND	2,583.33	34,749.99	
09/22/2009	SUPPLIER	LOGAN, CARRIE	53.87	53.87	
09/22/2009	SUPPLIER	LONE STAR EYE CARE, PA	121.15	1,392.97	
09/15/2009	SUPPLIER	LONE STAR UNIFORMS, INC	143.10	212,170.64	
09/22/2009	SUPPLIER	LONE STAR UNIFORMS, INC	326.25	212,496.89	
09/22/2009	ATTORNEY	LONGORIA, STEPHEN	600.00	2,200.00	
09/15/2009	ATTORNEY	LOVE, PAUL	350.00	34,172.00	
09/22/2009	ATTORNEY	LOVE, PAUL	1,575.00	35,747.00	
09/22/2009	SUPPLIER	LOWE'S HOME CENTER	3,215.12	39,987.25	
09/15/2009	EMPLOYEE REIMB.	LOYA, SABRINA	28.88	338.50	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY	62.00		Note: 1
09/22/2009	ATTORNEY	LUSK, NANCY E	250.00	8,210.00	
09/22/2009	SUPPLIER	LUTHERAN SOCIAL SERVICES	3,921.19	27,321.84	
09/15/2009	EMPLOYEE REIMB.	LYDE, ROBERT CASEY	4.00	678.10	
09/15/2009	SUPPLIER	M & B SUPPLIES, INC	868.98	59,392.43	
09/22/2009	SUPPLIER	M & B SUPPLIES, INC	8,174.69	67,567.12	
09/22/2009	SUPPLIER	M D ANDERSON CANCER CENTER	55.30	39,759.37	
09/15/2009	ATTORNEY	M FOX CURL & ASSOCIATES, PC	300.00	17,374.00	
09/22/2009	ATTORNEY	M FOX CURL & ASSOCIATES, PC	442.00	17,816.00	
09/22/2009	SUPPLIER	MAAT, OWEN MD PA	2,197.67	3,877.40	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	MABE, KATHLEEN E	200.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	MABRY HERBECK & ROBERTS	5.00		Note: 1
09/15/2009	SUPPLIER	MAGNETO POWER	72.52	154.71	
09/22/2009	EMPLOYEE REIMB.	MAINHEIT, CATALINA	69.58	356.57	
09/15/2009	EMPLOYEE REIMB.	MALDONADO, YVETTE R.	23.54	548.10	
09/22/2009	ATTORNEY	MALONEY & PARKS, LLP	3,900.00	18,637.50	
09/22/2009	SUPPLIER	MANATRON, INC	2,600.00	432,488.61	
09/10/2009	FEE OFF/CASH BOND/REGISTRY	MANN, FRANK E III	73.00		Note: 1
09/15/2009	SUPPLIER	MARKETLAB, INC	561.87	1,004.63	
09/15/2009	SUPPLIER	MARK'S PLUMBING PARTS	69.81	9,783.32	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	MARTIN, THOMAS A	5.00		Note: 1
09/15/2009	EMPLOYEE REIMB.	MARTINEZ, EMILIA	174.64	251.56	
09/15/2009	ATTORNEY	MARTINEZ, STEVEN SCOTT	400.00	28,520.00	
09/15/2009	SUPPLIER	MARWAH, SURINDER	228.05	228.05	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	MATA, DEBBIE ANN	600.00		Note: 1
09/22/2009	EMPLOYEE REIMB.	MATERRE, MARGARET	44.72	61.22	
09/15/2009	SUPPLIER	MATTHEW BENDER AND CO, INC	1,007.50	43,421.33	
09/22/2009	SUPPLIER	MATTHEW BENDER AND CO, INC	121.18	43,542.51	
09/22/2009	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	177.61	3,256.05	
09/15/2009	ATTORNEY	MC DANIEL, CAROLYN	2,400.00	37,772.50	
09/22/2009	SUPPLIER	MC KOWEN, ROBERT L, M D	138.29	748.40	
09/15/2009	ATTORNEY	MC MEANS, JEFFREY A	275.00	21,887.00	
09/22/2009	ATTORNEY	MC MEANS, JEFFREY A	600.00	22,487.00	
09/15/2009	MEDICAL	MCCLURE, GLEN E	750.00	15,200.00	
09/22/2009	SUPPLIER	MCCOY'S BUILDING SUPPLY	25.54	238.24	
09/22/2009	SUPPLIER	MCDONALD ELECTRIC	44,814.00	243,614.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	MCDONALD, GEORGE M	165.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	MCDONALD, LEANN TABITHA	1,950.00		Note: 1
09/15/2009	EMPLOYEE REIMB.	MCDONALD, TWANNA N	99.55	318.46	
09/10/2009	FEE OFF/CASH BOND/REGISTRY	MCGUIRE, MARILYN D	15.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	MCILLHENNY, JENNIFER	12,338.75		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	MCILLHENNY, SUE ELLEN	12,338.75		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	MCLENNAN COUNTY CONST PCT	55.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	MCLENNAN COUNTY CONST PCT	55.00		Note: 1
09/22/2009	SUPPLIER	MDE, INC.	385.00	385.00	
09/15/2009	EMPLOYEE REIMB.	MEAUX, EDWARD JOSEPH	5,524.00	27,990.50	
09/22/2009	SUPPLIER	MEDICAL CENTER REHAB	160.91	160.91	
09/22/2009	MEDICAL	MEFFORD, IVAN N MD PHD PA	606.51	1,509.99	
09/15/2009	ATTORNEY	MEITZEN, WILLIAM A	1,250.00	16,849.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	MEMBER HOME LOAN	33.00		Note: 1
09/22/2009	SUPPLIER	MEMORIAL HOSPITAL	78,478.58	287,716.68	
09/22/2009	SUPPLIER	MEMORIAL PATHOLOGY	365.04	931.52	

<u>Payment Date</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
09/22/2009	SUPPLIER	MEMORIAL RADIOLOGY ASSOC	390.36	1,397.58
09/22/2009	SUPPLIER	METHODIST ORTHOPEDIC SPEC	22.59	22.59
09/22/2009	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	3,085.20	71,307.62
09/11/2009	EE BEN/PAYROLL	METLIFE	5,311.68	Note: 2
09/16/2009	EE BEN/PAYROLL	METLIFE	289.11	Note: 2
09/22/2009	ATTORNEY	MIDDLETON, BRIAN	500.00	21,310.00
09/15/2009	SUPPLIER	MIDWEST INDUSTRIAL	2,333.00	2,333.00
09/15/2009	SUPPLIER	MIDWEST TAPE	1,192.75	9,325.48
09/21/2009	FEE OFF/CASH BOND/REGISTRY	MILLS SHIRLEY LLP	4.00	Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	MINGLEDORFF LAW FIRM	10.00	Note: 1
09/15/2009	EMPLOYEE REIMB.	MINKS, BRENDA	80.30	324.80
09/22/2009	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	439.00	25,090.20
09/22/2009	ATTORNEY	MONK, STEVEN D	150.00	48,513.50
09/22/2009	SUPPLIER	MONUMENTAL LIFE INSURANCE CO	48,696.00	558,880.00
09/15/2009	SUPPLIER	MOODY GARDENS HOTEL	248.40	5,763.70
09/15/2009	SUPPLIER	MOODY GARDENS HOTEL	248.40	6,012.10
09/15/2009	SUPPLIER	MOODY GARDENS HOTEL	248.40	6,260.50
09/15/2009	SUPPLIER	MOORE MEDICAL	966.50	52,582.97
09/15/2009	EMPLOYEE REIMB.	MORRISON, RICHARD	278.69	1,973.78
09/15/2009	EMPLOYEE REIMB.	MORSE, RANDALL W.	113.85	1,543.01
09/22/2009	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	150.28	1,089.59
09/15/2009	RENTALS	MOYER, ROLLAND C	795.00	1,545.00
09/22/2009	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	258.29	16,771.09
09/15/2009	SUPPLIER	MUELLER WATER CONDITIONING	885.00	9,655.00
09/22/2009	EMPLOYEE REIMB.	MUNOZ, JEANETTE	141.52	8,343.81
09/15/2009	SUPPLIER	MUNOZ, RITO JR	250.00	1,950.00
09/14/2009	FEE OFF/CASH BOND/REGISTRY	MURJANI, USHA	712.50	Note: 1
09/15/2009	RENTALS	MURRAY HILL APARTMENTS	770.00	2,575.00
09/15/2009	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT	639.46	863,202.02
09/22/2009	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	13,288.49	876,490.51
09/15/2009	SUPPLIER	MYERS TIRE SUPPLY	831.89	6,651.00
09/22/2009	SUPPLIER	MYERS TIRE SUPPLY	596.43	7,247.43
09/15/2009	SUPPLIER	NAPA AUTO PARTS	117.48	23,131.97
09/15/2009	ATTORNEY	NASSIF, MICHAEL	2,000.00	33,400.00
09/22/2009	ATTORNEY	NASSIF, MICHAEL	3,295.00	36,695.00
09/22/2009	SUPPLIER	NATION STAR MORTGAGE	747.66	1,812.05
09/11/2009	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	1,997.06	Note: 2
09/15/2009	SUPPLIER	NATIONAL FORUM FOR BLACK	210.00	420.00
09/11/2009	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,562.48	Note: 2
09/16/2009	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,615.99	Note: 2
09/15/2009	SUPPLIER	NAZTEC, INC	45,792.00	57,782.10
09/21/2009	FEE OFF/CASH BOND/REGISTRY	NBS	11.00	Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY	NEATH, PAMELA	475.00	Note: 1
09/15/2009	SUPPLIER	NEEDVILLE FEED AND SUPPLY	142.75	23,456.83
09/18/2009	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	5.00	Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	25.00	Note: 1
09/15/2009	SUPPLIER	NELSON, HALEY	300.00	1,356.00
09/15/2009	SUPPLIER	NETCO PIPELINE, LLC	162,117.07	312,135.92
09/11/2009	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	149.88	Note: 2
09/15/2009	SUPPLIER	NEW SOLUTIONS	155.00	1,405.00
09/22/2009	SUPPLIER	NEW SOLUTIONS	255.00	1,660.00
09/22/2009	EMPLOYEE REIMB.	NEW, LUPITA	57.20	748.96
09/15/2009	SERVICES	NEXTEL COMMUNICATIONS	4,483.00	395,920.82
09/22/2009	SERVICES	NEXTEL COMMUNICATIONS	18,358.19	414,279.01
09/22/2009	SUPPLIER	NIGHTINGALE ADULT DAY CENTER	130.00	2,810.00
09/22/2009	SUPPLIER	NIMCO INC	1,295.00	16,474.02
09/15/2009	ATTORNEY	NJOKU, MICHAEL N	550.00	74,645.00
09/22/2009	ATTORNEY	NJOKU, MICHAEL N	1,987.50	76,632.50
09/22/2009	SUPPLIER	NONPROFIT RESOURCE CENTER	698.83	698.83
09/21/2009	FEE OFF/CASH BOND/REGISTRY	NORTH AMERICAN TITLE COMPANY	10.00	Note: 1
09/11/2009	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPO	47.08	Note: 2
09/15/2009	SUPPLIER	NORTH MISSION GLEN MUD	215.24	961.64
09/15/2009	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	503.01	9,678.91
09/22/2009	SERVICES	NUECES COUNTY	14,311.43	102,604.76
09/22/2009	ATTORNEY	NWANGUMA, GRACE	600.00	10,725.00
09/15/2009	SUPPLIER	NWN CORPORATION	52,850.80	104,161.62
09/22/2009	SUPPLIER	NWN CORPORATION	3,627.25	107,788.87
09/22/2009	MEDICAL	OAK BEND MEDICAL GROUP	2,538.26	356,216.26

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2009</u>	
<u>Date</u>		<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
09/15/2009	SUPPLIER	OAK BEND MEDICAL OFFICE	10,433.46	59,794.88	Note: 3
09/15/2009	MEDICAL	OAKBEND MEDICAL CENTER	150.00	1,345,828.97	
09/22/2009	MEDICAL	OAKBEND MEDICAL CENTER	241,019.29	1,586,848.26	
09/15/2009	VISITING JUDGE	OAKLEY, GLADYS M	1,183.83	8,607.44	
09/15/2009	SUPPLIER	O'BRIEN COUNSELING SERVICE	455.00	4,120.00	
09/15/2009	SUPPLIER	OEI, BENJAMIN M D	6,250.02	25,000.08	
09/15/2009	SUPPLIER	OFFICE DEPOT	3,348.31	387,824.41	
09/22/2009	SUPPLIER	OFFICE DEPOT	12,415.14	400,239.55	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	OGUNRINDE, ABIMBOLA	10.00		Note: 1
09/11/2009	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
09/22/2009	EMPLOYEE REIMB.	OLINGER, DAVID	385.01	3,415.14	
09/15/2009	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	228.00	3,036.48	
09/22/2009	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	488.75	3,156.75	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	760.11		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	24.00		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	606.00		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	264.59		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	102.00		Note: 1
09/22/2009	SERVICES	ONE INGRAM GROUP	1,750.00	15,750.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	ONE WEST BANK	13.00		Note: 1
09/14/2009	FEE OFF/CASH BOND/REGISTRY	ONTIVEROS, TIM	95.00		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	ONYEMELUKWE, BLAKE	10.00		Note: 1
09/15/2009	SUPPLIER	O'REILLY AUTO PARTS	523.22	11,238.54	
09/22/2009	SUPPLIER	O'REILLY AUTO PARTS	182.54	11,421.08	
09/15/2009	RENTALS	ORLANDO, JOHN	600.00	600.00	Note: 3
09/16/2009	FEE OFF/CASH BOND/REGISTRY	ORTIZ, GERMAN	1,000.00		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	OSTEGUIN, MIGUEL MORALES	400.00		Note: 1
09/15/2009	SUPPLIER	OVERDRIVE, INC	135.88	32,165.82	
09/22/2009	SUPPLIER	OVERDRIVE, INC	1,219.86	33,385.68	
09/22/2009	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	905.05	27,401.10	
09/15/2009	SUPPLIER	OZARKA	112.81	21,841.57	Note: 3
09/15/2009	SUPPLIER	OZARKA	44.17	21,772.93	
09/15/2009	SUPPLIER	P SQUARED EMULSIONS	96,890.15	1,258,312.93	
09/22/2009	SUPPLIER	P SQUARED EMULSIONS	50,120.50	1,308,433.43	
09/22/2009	SUPPLIER	PACKWOOD PSYCHOTHERAPY SERVICE	360.00	3,590.00	
09/15/2009	SUPPLIER	PAMELA PRINTING COMPANY	593.00	6,451.00	
09/22/2009	EMPLOYEE REIMB.	PAPPAS, SHELLEY	90.20	2,437.41	
09/15/2009	RENTALS	PARKSIDE APARTMENTS	1,150.00	1,150.00	Note: 3
09/21/2009	FEE OFF/CASH BOND/REGISTRY	PARRISH & PARRISH	4.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	PARTNERS TITLE COMPANY	10.00		Note: 1
09/22/2009	SUPPLIER	PATE ENGINEERS, INC	6,517.00	206,480.60	
09/15/2009	SERVICES	PATHWAY TO RECOVERY	14,662.00	276,536.00	
09/22/2009	SERVICES	PATHWAY TO RECOVERY	10,506.00	287,042.00	
09/22/2009	EMPLOYEE REIMB.	PATTERSON, JAMES	273.90	4,037.03	
09/22/2009	SUPPLIER	PBS AND J	21,817.98	21,817.98	
09/15/2009	SUPPLIER	PC MALL GOV INC	174.53	174.53	
09/15/2009	SUPPLIER	PCPC DIRECT, LTD.	8,050.95	24,503.70	
09/11/2009	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	2,443.85		Note: 2
09/21/2009	FEE OFF/CASH BOND/REGISTRY	PEAKE, SANDRA J	5.00		Note: 1
09/22/2009	MEDICAL	PEDDAMATHAM, KUMARA, MD	1,324.31	11,183.33	
09/22/2009	SUPPLIER	PEGGY MORROW & ASSOCIATES	1,500.00	1,500.00	
09/22/2009	SUPPLIER	PERCHERON ACQUISITIONS LLC	1,373.10	1,373.10	
09/15/2009	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,900.00	90,577.00	
09/22/2009	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	450.00	91,027.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	PEREZ-JARAMILLO, MAGGIE	475.00		Note: 1
09/15/2009	SUPPLIER	PERFORMANCE FOOD GROUP	11,531.27	224,435.04	
09/22/2009	SUPPLIER	PERFORMANCE FOOD GROUP	11,446.30	235,881.34	
09/22/2009	ATTORNEY	PERZ, IRA F	825.00	38,200.00	
09/22/2009	SUPPLIER	PETEDGE	118.47	1,037.84	
09/22/2009	SUPPLIER	PETSMART 200	75.47	1,213.94	
09/15/2009	SUPPLIER	PETSMART 631	170.45	1,384.39	
09/22/2009	SUPPLIER	PHAMATECH, INC	3,362.50	113,683.65	
09/15/2009	SERVICES	PHILLIPS, ROBERT H	960.00	2,880.00	
09/15/2009	SUPPLIER	PICKETT, LINDA	8.25	41.78	
09/15/2009	ONE TIME VENDOR	PINGLETON, LESLEY	144.00	144.00	
09/15/2009	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	39,000.00	457,161.43	
09/15/2009	ATTORNEY	PONS, JAMES F	500.00	5,965.00	
09/22/2009	ATTORNEY	PONS, JAMES F	675.00	6,640.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2009</u>	
<u>Date</u>		<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
09/15/2009	SUPPLIER	PREMIUM FOODS	4,402.39	130,133.95	
09/22/2009	SUPPLIER	PREMIUM FOODS	2,771.40	132,905.35	
09/22/2009	EMPLOYEE REIMB.	PRESTAGE, GRADY	232.65	5,302.56	
09/22/2009	SUPPLIER	PRIORITY DISPATCH CORPORATION	69,376.00	69,376.00	
09/15/2009	SUPPLIER	PRO TECH MONITORING	909.44	77,077.76	
09/22/2009	SUPPLIER	PRO TECH MONITORING	12,331.50	89,409.26	
09/22/2009	SUPPLIER	PROJECT LEADERSHIP ASSOCIATION	850.00	22,120.74	
09/22/2009	SUPPLIER	PROPERTY ACQUISITION	31,670.00	310,846.66	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	PROPERTY TAX FIX	45.00		Note: 1
09/15/2009	SERVICES	PROSPERITY BANK	2,982.08	214,004.94	
09/22/2009	SERVICES	PROSPERITY BANK	11,285.69	225,290.63	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	PTS PROCESSING INC	13.50		Note: 1
09/22/2009	SUPPLIER	QUEST DIAGNOSTIC	567.91	3,368.37	
09/15/2009	RENTALS	QUIROGA, ARMANDO	2,000.00	2,000.00	Note: 3
09/18/2009	FEE OFF/CASH BOND/REGISTRY	QURESHI, FAYYAZ A	800.00		Note: 1
09/15/2009	SUPPLIER	R B EVERETT AND COMPANY	7,029.20	378,256.52	
09/22/2009	SUPPLIER	R B EVERETT AND COMPANY	11,864.63	390,121.15	
09/15/2009	RENTALS	RABINOWITZ, ROBERT	450.00	800.00	Note: 3
09/22/2009	ATTORNEY	RACER, MARK W	1,500.00	37,485.00	
09/22/2009	INTERPRETOR	RAHMAN, RAFIQULLAH	625.00	1,750.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	RAHMAN, SABA	33.00		Note: 1
09/15/2009	SERVICES	RAILROAD COMMISSION OF TEXAS	300.00	300.00	Note: 3
09/15/2009	EMPLOYEE REIMB.	RAMIREZ, RAMON	111.00	111.00	Note: 3
09/18/2009	FEE OFF/CASH BOND/REGISTRY	RAMOS, EDDIE	10.00		Note: 1
09/15/2009	SUPPLIER	RANDOM HOUSE, INC	700.06	42,597.03	
09/22/2009	SUPPLIER	RANDOM HOUSE, INC	479.20	43,076.23	
09/15/2009	SUPPLIER	RAY GLASS COMPANY INC	39.00	19,884.66	
09/15/2009	EMPLOYEE REIMB.	RAYBON, SUSAN	55.87	55.87	
09/15/2009	SUPPLIER	RECORDED BOOKS, LLC	1,397.98	43,357.72	
09/15/2009	MEDICAL	RECOVERY HEALTHCARE	2,565.00	2,565.00	
09/22/2009	MEDICAL	RECOVERY HEALTHCARE	2,805.00	5,370.00	
09/22/2009	SUPPLIER	RED RIVER SPECIALTIES, INC	12,600.00	176,557.10	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	REDI CARPET	5.00	280,047.76	Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	REINSTADLER, BRENDA	200.00	280,247.76	Note: 1
09/15/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	4,298.83	284,546.59	Note: 3
09/15/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	988.72	285,535.31	Note: 3
09/15/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,235.78	287,771.09	Note: 3
09/15/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,097.79	289,868.88	Note: 3
09/15/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	300.00	290,168.88	Note: 3
09/15/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,208.10	292,376.98	Note: 3
09/22/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	4,195.64	296,572.62	
09/15/2009	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	155.00	2,214.72	
09/22/2009	MEDICAL	RICHMOND BONE AND JOINT CLINIC	5,425.65	44,361.94	
09/14/2009	FEE OFF/CASH BOND/REGISTRY	RIVERWAY SERVICES LLC	5,008.52		Note: 1
09/15/2009	COURT REPORTER	ROBIN ROSEN REPORTING	778.50	5,928.72	
09/22/2009	COURT REPORTER	ROBIN ROSEN REPORTING	135.88	6,064.60	
09/15/2009	SUPPLIER	ROBINSON TEXTILES, INC.	739.80	30,179.73	
09/22/2009	EMPLOYEE REIMB.	ROBINSON, REGINALD	891.00	3,809.37	
09/22/2009	SUPPLIER	ROCA CONSTRUCTION	6,954.47	36,821.26	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, ELISO MOYA	400.00		Note: 1
09/15/2009	ATTORNEY	ROLL, ROXIE	600.00	39,265.00	
09/22/2009	ATTORNEY	ROLL, ROXIE	11,212.50	50,477.50	
09/22/2009	SERVICES	RONALD RUSSELL POLYGRAPH SVC	675.00	4,875.00	
09/15/2009	SUPPLIER	ROSE/RICH CHAMBER OF COMMERCE	3,000.00	7,800.00	
09/22/2009	SUPPLIER	ROSENBERG CARPET CENTER INC	806.65	59,118.16	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
09/15/2009	SUPPLIER	ROSENBERG TRACTOR	320.64	40,246.32	
09/15/2009	SUPPLIER	ROSENBERG VETERINARY CLINI	152.00	444.00	
09/22/2009	COURT REPORTER	ROTHMAN, KAREN ROMEO	388.00	34,331.68	
09/15/2009	SUPPLIER	ROYAL PROTECTION GROUP, IN	216.00	3,546.00	
09/15/2009	EMPLOYEE REIMB.	RUGGERI, CINDY	38.50	322.57	
09/22/2009	ATTORNEY	SALCEDA, ALBERTO G	450.00	26,714.50	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	SAN ANTONIO CREDIT UNION	10.00		Note: 1
09/15/2009	ATTORNEY	SANTOS, ROBERT L	1,000.00	29,277.00	
09/22/2009	ATTORNEY	SANTOS, ROBERT L	1,360.00	30,637.00	
09/22/2009	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	11.11	226.84	
09/15/2009	SUPPLIER	SCHEPPS DAIRY	3,587.68	68,023.68	
09/22/2009	SUPPLIER	SCHEPPS DAIRY	1,421.89	69,445.57	

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09/22/2009	SERVICES	SCHINDLER ELEVATOR CORPORATION	198.00	4,135.40	
09/15/2009	SUPPLIER	SCHOENMANN PRODUCE COMPANY	2,677.65	30,327.96	
09/15/2009	SUPPLIER	SCHOLASTIC LIBRARY PUBLISHING	3,588.00	5,382.00	
09/22/2009	SUPPLIER	SCHOLASTIC LIBRARY PUBLISHING	1,794.00	7,176.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	SCHWARTZ, DON T	65.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	SCHWEGAL, LUANNE M	712.50		Note: 1
09/22/2009	SUPPLIER	SEARS COMMERCIAL CREDIT	198.00	2,078.82	
09/11/2009	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	17,508.51		Note: 2
09/16/2009	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
09/22/2009	SUPPLIER	SHAH, PANKAJ, M.D.P.A.	73.40	1,769.15	
09/22/2009	SUPPLIER	SHARP ELECTRONICS CORPORATION	600.60	6,875.86	
09/22/2009	ATTORNEY	SHAW, RUBY	2,000.00	56,960.00	
09/15/2009	EMPLOYEE REIMB.	SHELTON, PAULETTE	93.29	3,079.73	
09/15/2009	SUPPLIER	SHERWIN WILLIAMS CO	170.15	7,242.94	
09/22/2009	SUPPLIER	SHERWIN WILLIAMS CO	1,378.63	8,621.57	
09/15/2009	SUPPLIER	SHERWIN-WILLIAMS CO	12.19	8,633.76	
09/15/2009	SUPPLIER	SHI GOVERNMENT SOLUTIONS	21,735.00	280,856.69	Note: 3
09/22/2009	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	188.00	281,044.69	
09/15/2009	EMPLOYEE REIMB.	SHOEMAKE, JUDY	285.15	407.96	
09/15/2009	SUPPLIER	SHOPPA'S FARM SUPPLY INC	903.40	74,858.10	
09/22/2009	SERVICES	SHORELINE, INC	3,921.19	100,180.08	
09/15/2009	SUPPLIER	SIENNA PLANTATION MGMT DIS	276.24	26,362.84	
09/22/2009	SUPPLIER	SIERRA MACHINERY INC	296.02	296.02	
09/22/2009	SUPPLIER	SIGMA SOLUTIONS, INC	7,360.53	8,374.98	
09/15/2009	SUPPLIER	SIMPLEX GRINNELL LP	3,400.00	82,326.16	
09/15/2009	SUPPLIER	SIRSI DYNIX CORP	16,450.00	83,360.43	
09/22/2009	SUPPLIER	SIRSI DYNIX CORP	3,843.50	87,203.93	
09/22/2009	SUPPLIER	SKIDRIL, INC	166.64	966.75	
09/15/2009	ATTORNEY	SMITH, JAMES DENNIS	725.00	13,570.00	
09/22/2009	EMPLOYEE REIMB.	SMITH, LILA	114.40	1,243.19	
09/15/2009	ATTORNEY	SMITH, PHEOBE S	13,933.33	41,402.08	
09/15/2009	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	5.81	2,763.79	
09/22/2009	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	18,556.24	244,628.01	
09/22/2009	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	6,683.96	45,609.01	
09/22/2009	SUPPLIER	SOUTHEAST TEXAS HOUSING	33,686.71	183,675.47	
09/22/2009	SUPPLIER	SOUTHERN FASTENING SYSTEMS	948.22	1,983.69	
09/15/2009	SUPPLIER	SOUTHERN HISTORICAL PRESS,	227.50	227.50	
09/15/2009	SUPPLIER	SOUTHERN TIRE MART, LLC	5,165.55	73,647.18	
09/22/2009	SUPPLIER	SOUTHERN TIRE MART, LLC	1,680.00	75,327.18	
09/15/2009	SUPPLIER	SOUTHWEST MOWER SERVICE CE	686.58	30,231.78	
09/15/2009	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	559.00	44,230.64	
09/15/2009	SUPPLIER	SOUTHWEST WIRE ROPE, INC	433.50	1,047.18	
09/22/2009	EMPLOYEE REIMB.	SPENCER, OSHEA	14.06	1,119.19	
09/15/2009	SERVICES	SPRINT WASTE SERVICES L P	645.92	27,921.60	
09/22/2009	SERVICES	SPRINT WASTE SERVICES L P	1,483.00	29,404.60	
09/15/2009	SUPPLIER	SRX OPTICAL	245.00	12,795.00	
09/22/2009	MEDICAL	ST. LUKE'S SUGAR LAND HOSPITAL	3,248.47	3,248.47	
09/15/2009	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	192.17	192.17	
09/22/2009	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	2,476.92	2,669.09	
09/15/2009	SUPPLIER	STAR OFFICE PRODUCTS, LTD	161.27	5,604.48	
09/22/2009	SUPPLIER	STAR OFFICE PRODUCTS, LTD	117.04	5,721.52	
09/22/2009	SERVICES	STAR VIDEO PRODUCTIONS	560.00	9,380.00	
09/22/2009	MEDICAL	STAT CARE OF TEXAS PA	1,062.08	19,870.36	
09/22/2009	SUPPLIER	STATE BAR OF TEXAS	2,970.00	20,679.00	
09/11/2009	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
09/22/2009	EMPLOYEE REIMB.	STATON, TAMMY	14.48	393.09	
09/15/2009	SUPPLIER	STAVINOHA'S TIRE SHOP INC	57.29	88.03	
09/15/2009	SUPPLIER	STECKLER, LOUISE	37.25	37.25	
09/15/2009	SUPPLIER	STEEL SUPPLY, INC	1,100.93	15,292.56	
09/15/2009	ATTORNEY	STEELE, CORINNA	3,210.00	80,725.15	
09/22/2009	ATTORNEY	STEELE, CORINNA	405.00	81,130.15	
09/22/2009	EMPLOYEE REIMB.	STELL, KAREN	14.77	47.94	
09/22/2009	SUPPLIER	STERICYCLE, INC	474.04	16,300.36	
09/15/2009	ATTORNEY	STEVENS, JAMES A	450.00	35,041.54	
09/15/2009	SUPPLIER	STEWART TITLE COMPANY	3,851.95	2,340,346.56	
09/22/2009	SUPPLIER	STEWART TITLE COMPANY	146,855.90	2,487,202.46	
09/15/2009	SUPPLIER	STORAGE CHOICE	6,736.00	6,736.00	
09/22/2009	SUPPLIER	STUART C IRBY CO	224.16	767.16	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2009</u>	
<u>Date</u>		<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
09/22/2009	SUPPLIER	SUGAR LAND COLON	138.58	1,647.39	
09/15/2009	RENTALS	SUGAR RIDGE BETHANY GROUP	765.00	4,080.00	Note: 3
09/15/2009	RENTALS	SUGAR RIDGE BETHANY GROUP	770.00	4,085.00	Note: 3
09/22/2009	EMPLOYEE REIMB.	SULLIVAN, WILLIAM, JR	20.00	20.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE	5.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	5.00		Note: 1
09/17/2009	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	184,696.97	2,972,168.99	Note: 3
09/22/2009	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	60,682.85	3,032,851.84	Note: 3
09/22/2009	EMPLOYEE REIMB.	SWINDLE, EARL	36.30	300.30	
09/15/2009	SUPPLIER	SYNCSORT INC	3,220.00	36,076.00	
09/22/2009	SUPPLIER	T S C STORES	7.98	1,755.43	
09/15/2009	SUPPLIER	TAC AMERICAS, INC	575.00	8,063.40	
09/15/2009	SUPPLIER	TAILS OF TEXAS PET RESORT	38.00	206.00	
09/22/2009	SUPPLIER	TAILS OF TEXAS PET RESORT	20.00	226.00	
09/15/2009	SUPPLIER	TARGET BANK	5,585.11	40,053.75	Note: 3
09/22/2009	SERVICES	TAYLOR, ERNEST B	48.00	1,344.00	
09/15/2009	SUPPLIER	TAYLOR, HARVEY R	11,209.12	11,209.12	Note: 3
09/22/2009	SUPPLIER	TECH DEPOT	976.12	60,903.51	
09/15/2009	SUPPLIER	TEDSI INFRASTRUCTURE GROUP	407.45	46,268.93	
09/22/2009	SUPPLIER	TEEN COURT ASSOC OF TEXAS	140.00	240.00	
09/15/2009	SUPPLIER	TEKPLAN SOLUTIONS LLC	5,201.19	62,368.44	
09/15/2009	SUPPLIER	TELE-COMMUNICATIONS, INC	468.29	658.98	
09/15/2009	ATTORNEY	TERRY, T K	590.00	55,288.75	
09/22/2009	ATTORNEY	TERRY, T K	637.50	55,926.25	
09/14/2009	FEE OFF/CASH BOND/REGISTRY	TESSMER, HEATHER CLEMENT	33.00		Note: 1
09/22/2009	SUPPLIER	TEXAS AMBULANCE ASSOC.	99.00	749.00	
09/15/2009	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	250.00	350,747.52	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	4,000.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	3,000.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	1,500.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	1,000.00		Note: 1
09/22/2009	SUPPLIER	TEXAS COMMISSION ON FIRE	225.00	425.00	
09/11/2009	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	656,829.58		Note: 2
09/16/2009	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	19,193.58		Note: 2
09/22/2009	SUPPLIER	TEXAS COURT REPORTERS	125.00	2,075.00	
09/11/2009	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,132.04		Note: 2
09/15/2009	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	203.86	35,658.75	
09/15/2009	SERVICES	TEXAS DEPT OF LICENSING	20.00	1,270.00	Note: 3
09/22/2009	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	9,000.00	3,751,285.00	
09/22/2009	SUPPLIER	TEXAS DISTRICT AND COUNTY	2,553.00	20,593.50	
09/15/2009	SUPPLIER	TEXAS ENGINEERING & MAPPIN	7,262.50	40,425.00	
09/11/2009	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	569.26		Note: 2
09/22/2009	SUPPLIER	TEXAS INDUSTRIES INC	1,430.00	5,805.90	
09/15/2009	SUPPLIER	TEXAS MARKING PRODUCTS, INC	33.57	4,706.42	
09/22/2009	SUPPLIER	TEXAS MARKING PRODUCTS, INC	18.07	4,724.49	
09/15/2009	SUPPLIER	TEXAS POLICE ASSOCIATION	30.00	30.00	Note: 3
09/15/2009	SUPPLIER	TEXAS PRIMA	215.00	215.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS PROFESSIONAL TITLE	24.00		Note: 1
09/15/2009	SUPPLIER	TEXAS WELDERS SUPPLY CO,	51.01	17,031.07	
09/22/2009	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	179.71	17,210.78	
09/22/2009	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,093.86	23,288.06	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	THE ESTATE SERVICES GROUP	8.00		Note: 1
09/15/2009	SUPPLIER	THE FORT BEND STAR	35.00	5,432.50	
09/11/2009	EE BEN/PAYROLL	THE HARTFORD	1,261.00		Note: 2
09/15/2009	SUPPLIER	THE LETCO GROUP, LLC	1,712.40	11,118.75	
09/22/2009	SUPPLIER	THE LETCO GROUP, LLC	87.50	11,206.25	
09/22/2009	SUPPLIER	THE MADDOX GROUP	5,168.62	65,325.10	
09/15/2009	SERVICES	THE SPEEDY STICKER STOP	14.50	2,090.00	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	THE TRAVIS LAW FIRM P C	17.00		Note: 1
09/15/2009	SERVICES	THE TURNING POINT, INC	8,054.50	113,033.50	
09/15/2009	SUPPLIER	THE WORNICK COMPANY	15,517.28	15,517.28	
09/22/2009	RENTALS	THOMAS, BARRY	950.00	950.00	
09/22/2009	ATTORNEY	THOMAS, LARRY E	5,025.00	22,525.00	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	THOMPSON POLICE DEPARTMENT	5.00		Note: 1
09/22/2009	SUPPLIER	THOMSON GALE GROUP	1,212.94	153,050.04	
09/22/2009	SUPPLIER	TOTAL INPATIENT SERVICES	183.81	3,325.88	
09/15/2009	SUPPLIER	TOTAL TECHNOLOGIES, LLC	609.22	102,907.70	
09/22/2009	SUPPLIER	TOTAL TECHNOLOGIES, LLC	339.76	103,247.46	

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09/21/2009	FEE OFF/CASH BOND/REGISTRY	TOWER, DON	475.00		Note: 1
09/15/2009	SUPPLIER	TOWN AND COUNTRY AIR	360.00	10,011.69	
09/22/2009	MEDICAL	TOWN CENTER ENT	601.14	1,905.45	
09/15/2009	SUPPLIER	TRAILER WHEEL & FRAME CO	820.95	8,809.95	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	TRAN, HUE T	400.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	TRAN, THERESA	45,474.41		Note: 1
09/22/2009	SUPPLIER	TRANTEX TRANSPORTATION	300.00	19,234.70	
09/22/2009	SUPPLIER	TRAPEZE SOFTWARE GROUP, INC	9,904.62	28,721.29	
09/10/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
09/10/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
09/22/2009	SUPPLIER	TREK	61,935.97	681,726.93	
09/15/2009	EMPLOYEE REIMB.	TREVINO, PATRICIA	45.81	622.25	
09/22/2009	SUPPLIER	TRI STAR ELECTRONICS CORP	84.73	84.73	
09/15/2009	SUPPLIER	TRI STATE TAPE & LABEL COMPANY	64.60	183.18	
09/22/2009	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	719.10	
09/15/2009	ATTORNEY	TRINH, CAM NGOC	175.00	3,450.00	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	TRIOLA, ROSE P	5.00		Note: 1
09/22/2009	SUPPLIER	TROXELL COMMUNICATIONS, INC	414.00	34,904.20	
09/15/2009	ATTORNEY	TU, PAUL	1,260.00	58,661.50	
09/22/2009	ATTORNEY	TU, PAUL	850.00	59,511.50	
09/22/2009	SUPPLIER	TURNER CONSTRUCTION COMPANY	2,507,468.32	27,463,862.00	
09/22/2009	SUPPLIER	TX ASSOC OF CCL JUDGES	70.00	70.00	
09/11/2009	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	28,334.78		Note: 2
09/15/2009	SERVICES	TXU ENERGY	900.00	59,262.52	Note: 3
09/15/2009	SERVICES	TXU ENERGY	1,404.07	59,766.59	Note: 3
09/22/2009	SERVICES	TXU ENERGY	359.70	61,026.29	
09/11/2009	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	415.67		Note: 2
09/11/2009	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	135.71		Note: 2
09/21/2009	FEE OFF/CASH BOND/REGISTRY	UKPE, DENISHA	764.00		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	ULCAK, DAVID	200.00		Note: 1
09/15/2009	SUPPLIER	ULTRA BUILDING SERVICES	347.00	22,391.21	
09/22/2009	SERVICES	UNISHIPERS ASSOCIATION	215.92	638.20	
09/15/2009	SUPPLIER	UNITED BEHAVIORAL HEALTH	325.00	1,200.00	
09/15/2009	SERVICES	UNITED PARCEL SERVICE	25.33	2,644.03	
09/22/2009	SERVICES	UNITED PARCEL SERVICE	43.10	2,687.13	
09/11/2009	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GU	415.24		Note: 2
09/16/2009	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	35.00		Note: 2
09/21/2009	FEE OFF/CASH BOND/REGISTRY	UNIVERSAL & UFG MORTGAGE	9.00		Note: 1
09/22/2009	SERVICES	UNUM LIFE INSURANCE	23,646.81	290,426.44	
09/22/2009	SUPPLIER	URBISH ELECTRIC	738.71	24,354.51	
09/22/2009	RENTALS	US BANK HOME MORTGAGE	440.73	440.73	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	US RECORDINGS INC	15.00		Note: 1
09/15/2009	ATTORNEY	VADIE, MIKE	250.00	1,825.00	
09/22/2009	MEDICAL	VARGAS, MARCO A, DPM	67.90	192.93	
09/22/2009	EMPLOYEE REIMB.	VARGAS, ROSALIE	239.58	1,053.12	
09/22/2009	RENTALS	VEGA, MIGUEL	600.00	600.00	
09/18/2009	FEE OFF/CASH BOND/REGISTRY	VENTERS, DARON	200.00		Note: 1
09/22/2009	ATTORNEY	VENZA, JOHN	3,787.50	24,762.50	
09/15/2009	SERVICES	VERIZON SOUTHWEST	1,442.52	41,864.64	
09/15/2009	SERVICES	VERIZON WIRELESS	291.74	42,156.38	
09/22/2009	SERVICES	VERIZON WIRELESS	428.18	42,584.56	
09/15/2009	ATTORNEY	VICTOR, VICTOR	525.00	14,812.50	
09/22/2009	ATTORNEY	VICTOR, VICTOR	1,675.00	16,487.50	
09/15/2009	RENTALS	VILLALOBOZ, RICHARD	450.00	450.00	Note: 3
09/18/2009	FEE OFF/CASH BOND/REGISTRY	VILLAQUIRAN, CARLOS	130.00		Note: 1
09/22/2009	SUPPLIER	VISION CARE, INC	10,463.92	123,978.28	
09/22/2009	SUPPLIER	VISION TRENDS EYE CARE	120.80	120.80	
09/15/2009	SUPPLIER	VOR-TEX INDUSTRIES	5,749.40	39,180.67	

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09/15/2009	SUPPLIER	VULCAN CONSTRUCTION MATERIAL	6,507.15	44,616.08	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	WACHOVIA	10.00		Note: 1
09/21/2009	FEE OFF/CASH BOND/REGISTRY	WACHOVIA MORTGAGE	5.00		Note: 1
09/22/2009	SUPPLIER	WALKER, WILLIAM R	50.00	450.00	
09/22/2009	SUPPLIER	WALKERCOM, INC	43,322.53	108,168.56	
09/22/2009	SUPPLIER	WAL-MART PHARMACY 546	865.37	39,489.23	
09/15/2009	SUPPLIER	WAL-MART STORE-RICHMOND	700.00	38,623.86	Note: 3
09/15/2009	EMPLOYEE REIMB.	WASHBURN, RANDALL	140.24	169.74	
09/22/2009	SUPPLIER	WASHINGTON MUTUAL	591.30	1,958.54	
09/15/2009	ATTORNEY	WATSON, TEANA V PLLC	2,362.50	18,437.50	
09/15/2009	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	89.70	34,476.44	
09/22/2009	SUPPLIER	WCA WASTE CORPORATION	27.77	6,918.13	
09/15/2009	SERVICES	WEBB, FRANK	800.00	4,800.00	
09/15/2009	ATTORNEY	WEBB, JEFFREY ODE	3,100.00	35,397.50	
09/22/2009	ATTORNEY	WEBB, JEFFREY ODE	2,000.00	37,397.50	
09/21/2009	FEE OFF/CASH BOND/REGISTRY	WEBB, W	5.00		Note: 1
09/22/2009	SUPPLIER	WELLINGTON ELECTRIC, INC	1,680.00	104,619.46	
09/22/2009	INVESTSIGATOR	WENDENBURG, CHRISTIAN R	1,500.00	1,500.00	
09/22/2009	SUPPLIER	WEST GOVERNMENT SERVICES	100.00	600.00	
09/22/2009	SUPPLIER	WEST GROUP PAYMENT CENTER	13,076.19	216,384.26	
09/22/2009	MEDICAL	WEST HOUSTON RADIOLOGY	4,033.26	21,525.72	
09/15/2009	SUPPLIER	WESTERN STATES FIRE PROTECTION	1,326.00	22,799.00	
09/17/2009	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
09/17/2009	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
09/15/2009	SERVICES	WHITT, KENNETH J	48.00	2,214.00	
09/22/2009	EMPLOYEE REIMB.	WILLIAMS, CARLA	118.80	436.05	
09/15/2009	EMPLOYEE REIMB.	WILLIAMS, PAUL	105.60	376.94	
09/15/2009	RENTALS	WILLOW PARK APARTMENTS	640.00	4,381.00	Note: 3
09/22/2009	EMPLOYEE REIMB.	WILSON, DIANNE	58.96	1,775.19	
09/22/2009	SERVICES	WINDSTREAM	4,009.62	64,762.80	
09/15/2009	SUPPLIER	WINDWARD GROUP LLC	951.15	18,721.25	
09/15/2009	SUPPLIER	WINGFOOT COMMERCIAL TIRE	17,268.30	38,948.94	
09/22/2009	SUPPLIER	WINGFOOT COMMERCIAL TIRE	9,984.00	48,932.94	
09/22/2009	RENTALS	WLECZYK, JAMES	875.00	875.00	
09/15/2009	RENTALS	WLECZYK, STEVE	900.00	900.00	Note: 3
09/22/2009	SUPPLIER	WOLCOTT & ASSOCIATES, INC	15,000.00	15,000.00	
09/15/2009	EMPLOYEE REIMB.	WOOD, BRIAN	15.25	22.75	
09/15/2009	SUPPLIER	WOODLAND INN & SUITES	598.00	3,355.00	Note: 3
09/15/2009	COURT REPORTER	WOOLSEY, KAREN	355.30	22,133.13	Note: 3
09/15/2009	SUPPLIER	WORLDWIDE DIRECTORY PRODUCTS	47.35	523.39	
09/15/2009	SERVICES	WRIGHT, DWAYNE	1,200.00	12,800.00	
09/15/2009	SUPPLIER	WYATT RESOURCES, INC	1,433.66	158,797.12	
09/15/2009	SUPPLIER	WYLIE MANUFACTURING CO	214.00	4,821.39	
09/22/2009	SUPPLIER	WYNDHAM HOTEL LOVE FIELD	229.90	229.90	
09/14/2009	FEE OFF/CASH BOND/REGISTRY	YARD, MICHAEL	33.00		Note: 1
09/18/2009	FEE OFF/CASH BOND/REGISTRY	YBARRA, MELISSA	10.00		Note: 1
09/15/2009	EMPLOYEE REIMB.	YEOMANS, ALICIA	15.40	15.40	
09/14/2009	FEE OFF/CASH BOND/REGISTRY	YOUNG, JACOB	1,658.00		Note: 1
09/15/2009	ATTORNEY	ZAND, DEAN PATRICK	900.00	2,799.50	
09/22/2009	SUPPLIER	ZEBRA TECHNOLOGIES	641.88	641.88	
09/15/2009	SUPPLIER	ZEE MEDICAL, INC	107.40	11,714.59	
09/15/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	7,560.00	63,047.50	
09/22/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	1,275.00	64,322.50	
			<u>12,024,342.38</u>		

Note: Checks released prior to 09/22/09 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 \$173,693.97

(2): Payroll and Employee Benefits Payments of \$1,885,285.36

(3): Time sensitive payments of \$514,189.36

Total Payments less time sensitive payments \$11,510,153.02