

Fort Bend County

Scheduled Disbursements for October 06, 2009

Except as indicated all checks will be released after Commissioners' Court on October 06, 2009

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009/ FY2010 Payments</u>	
09/29/2009	SUPPLIER	2020 EXHIBITS, INC	3,555.00	3,555.00	
09/29/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	5,228.38	155,107.62	
10/06/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	10,976.57	10,976.57	
10/06/2009	SUPPLIER	3 DAY BLINDS INC	720.85	720.85	
10/06/2009	SUPPLIER	3M COMPANY	12,341.84	12,341.84	
10/06/2009	SUPPLIER	A & F ELEVATOR COMPANY, INC	675.00	675.00	
09/29/2009	SUPPLIER	A C PLUMBING SUPPLY, INC	356.35	2,175.06	
09/29/2009	SERVICES	A M AUTOMOTIVE	350.00	13,275.00	
10/06/2009	SERVICES	A M AUTOMOTIVE	740.00	740.00	
09/29/2009	ONE TIME VENDOR	A W JACKSON SCHOOL REUNION	200.00	200.00	
09/29/2009	SUPPLIER	ACESCAPES	1,182.00	9,456.00	
09/29/2009	SUPPLIER	ACETYLENE OXYGEN COMPANY	41.52	3,207.96	
10/06/2009	SUPPLIER	ACETYLENE OXYGEN COMPANY	68.38	68.38	
10/06/2009	SUPPLIER	ACOSTA, STACY	1,794.70	1,794.70	
09/29/2009	SUPPLIER	ACTION ELEVATOR SAFETY	575.00	575.00	
10/06/2009	EMPLOYEE REIMB.	ADAIR, ROGER N	159.00	159.00	
10/06/2009	ATTORNEY	ADAMS, DIANA	350.00	350.00	
09/29/2009	ATTORNEY	ADAMS, GLENDON BRYAN	1,250.00	24,050.00	
09/29/2009	SUPPLIER	ADVANCE SAFE AND LOCK	21.90	11,095.11	
10/06/2009	SUPPLIER	ADVANCED OFFICE SYSTEMS INC	227.42	227.42	
09/29/2009	SERVICES	ADVANCE'D TEMPORARIES, INC	8,273.91	1,028,166.36	
10/06/2009	SERVICES	ADVANCE'D TEMPORARIES, INC	36,333.84	36,333.84	
10/06/2009	SUPPLIER	ADVANT TECH SOLUTION	743.00	743.00	
09/29/2009	SERVICES	AFC CORPORATE TRANSPORTATION	14,955.90	1,633,643.37	
10/06/2009	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	2,064.00	
09/24/2009	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
09/29/2009	SUPPLIER	ALAMO IRON WORKS, INC	154.32	27,974.98	
10/06/2009	SUPPLIER	ALAMO IRON WORKS, INC	683.72	683.72	
09/29/2009	ATTORNEY	ALCOCER, MANUELA	1,150.00	34,372.50	
10/06/2009	ATTORNEY	ALCOCER, MANUELA	550.00	550.00	
09/29/2009	ATTORNEY	ALIMOHAMMAD, REHAN PC	700.00	1,025.00	
09/29/2009	SUPPLIER	ALL FLAGS AND FLAGPOLES INC	484.40	2,677.15	
10/05/2009	TOLL ROAD	ALLEN BOONE HUMPHRIES	1,527.70		Note: 5
10/05/2009	TOLL ROAD	ALLEN BOONE HUMPHRIES	5,722.50		Note: 5
10/06/2009	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	30.80	30.80	
09/29/2009	SUPPLIER	ALLIED HEALTH SERVICES	24,557.00	467,285.50	
10/06/2009	SUPPLIER	ALLIED HEALTH SERVICES	10,460.00	10,460.00	
09/29/2009	SUPPLIER	ALLIED TUBE & CONDUIT	6,919.00	88,159.00	
10/06/2009	SUPPLIER	ALL-RIGHT MOWERS	7.20	7.20	
10/06/2009	EMPLOYEE REIMB.	ALVARADO, GRASIE	18.92	18.92	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	ALVAREZ, ANGEL	475.00		Note: 1
09/29/2009	SUPPLIER	AMBIENT LLC	1,423.67	2,524.80	Note: 3
09/29/2009	RENTAL	AMBIT ENERGY L P	1,712.97	5,453.65	Note: 3
09/29/2009	RENTAL	AMBIT ENERGY L P	353.03	5,453.65	
09/29/2009	SUPPLIER	AMERICAN ASSOCIATION	95.94	3,929.58	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	AMERICAN BANK	4.00		Note: 1
09/24/2009	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSUR	13,683.69		Note: 2
10/01/2009	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSUR	419.54		Note: 2
09/29/2009	SUPPLIER	AMERICAN HAT COMPANY	501.00	5,349.00	
10/06/2009	SUPPLIER	AMERICAN HAT COMPANY	102.00	102.00	
09/24/2009	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INS	1,019.16		Note: 2
10/01/2009	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INS	45.92		Note: 2
10/06/2009	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	121.00	121.00	
09/29/2009	SUPPLIER	AMERICAN LUNG ASSOCIATION	3,338.00	3,338.00	
09/29/2009	SUPPLIER	AMERICAN MATERIALS	37,909.86	1,230,368.73	
10/06/2009	SUPPLIER	AMERICAN MATERIALS	5,037.00	5,037.00	
09/29/2009	SERVICES	AMERICAN MESSAGING SERVICES	289.16	8,597.51	
10/06/2009	SERVICES	AMERICAN MESSAGING SERVICES	18.44	18.44	
09/29/2009	SUPPLIER	AMERICAN PROMOPRINT	2,711.60	3,453.18	
10/06/2009	SUPPLIER	AMERICAN PROMOPRINT	1,322.40	1,322.40	
10/06/2009	SUPPLIER	AMERICAN RED CROSS	303.85	303.85	
10/06/2009	SUPPLIER	AMERICAN ROD & GUN	34.65	34.65	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	7.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009/ FY2010 Payments</u>	
10/06/2009	SUPPLIER	AMMON ANALYTICAL LABS, LLC	1,177.00	1,177.00	
09/29/2009	SERVICES	ANCO-WESSENDORFF INSURANCE	50.00	2,326.50	
09/29/2009	SUPPLIER	ANIXTER, INC	542.30	15,202.20	
10/06/2009	SUPPLIER	ANIXTER, INC	1,996.37	1,996.37	
10/06/2009	SUPPLIER	APPLIED INDUSTRIAL	14.80	14.80	
09/29/2009	SUPPLIER	AQUA MAKER, LLC	26.64	842.49	
10/06/2009	SUPPLIER	AQUA MAKER, LLC	49.95	49.95	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	ARAGONEZ, LINDA	14.00		Note: 1
10/06/2009	SUPPLIER	ARENA COUNSELING CENTER, INC	907.50	907.50	
09/29/2009	ATTORNEY	ARNT, NANCY S	3,465.70	15,243.20	
09/29/2009	SUPPLIER	ARTHUR J GALLAGHER	5,786.84	1,458,733.63	
10/06/2009	ATTORNEY	ARZU, FRANCES	1,850.00	1,850.00	
09/29/2009	ATTORNEY	ASHFORD, ERIC	375.00	36,582.00	
10/06/2009	ATTORNEY	ASHFORD, ERIC	1,050.00	1,050.00	
09/29/2009	SERVICES	AT & T	441.68	1,219,321.87	
10/06/2009	SERVICES	AT & T	16,574.17	16,574.17	
09/29/2009	SERVICES	AT & T INTERNET SERVICES	540.00	1,219,861.87	
09/29/2009	SERVICES	AUTO TRUCK APPRAISERS, INC	93.00	7,165.00	
10/06/2009	SERVICES	AUTO TRUCK APPRAISERS, INC	617.00	617.00	
09/29/2009	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	169.00	7,789.00	
10/06/2009	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	7,860.00	7,860.00	
10/06/2009	SUPPLIER	AVIA PARTNERS	103,804.17	103,804.17	
09/29/2009	SUPPLIER	AZTEC RENTAL CENTER, INC	921.30	33,445.54	
10/06/2009	SUPPLIER	AZTEC RENTAL CENTER, INC	602.85	602.85	
09/29/2009	SUPPLIER	B AND B INDUSTRIES	15,001.14	136,296.93	
10/06/2009	SUPPLIER	B AND B INDUSTRIES	9,024.85	9,024.85	
10/06/2009	SUPPLIER	BADO EQUIPMENT SERVICE CO, INC	3,446.90	3,446.90	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	BAILEY, TAMIKA	15.00		Note: 1
09/29/2009	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	2,716.40	70,057.56	
09/29/2009	SUPPLIER	BAILEY'S TEST STRIPS AND	500.00	1,000.00	
10/06/2009	SUPPLIER	BALFOUR COMPANY	119.02	119.02	
10/06/2009	EMPLOYEE REIMB.	BANISTER, MATTHEW	33.00	33.00	
09/29/2009	ATTORNEY	BANKSTON, DONALD W	1,550.00	66,830.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	BANUELOS, ATOM VICTOR	1,450.00		Note: 1
09/29/2009	SUPPLIER	BARNETT DRYWALL & SUPPLY	131.91	34,218.70	
10/06/2009	SUPPLIER	BARRIER EQUIPMENT, INC	4,960.00	4,960.00	
09/24/2009	FEE OFF/CASH BOND/REGISTRY	BARROWMAN, STUART ARTHUR	23.00		Note: 1
09/29/2009	EMPLOYEE REIMB.	BARTON, BARBARA	28.60	448.29	
09/29/2009	ATTORNEY	BATCHAN, JOHN W JR	250.00	48,315.00	
10/06/2009	ATTORNEY	BATCHAN, JOHN W JR	350.00	350.00	
10/06/2009	SUPPLIER	BAYTECH SUPPLY, INC	3,189.58	3,189.58	
10/06/2009	EMPLOYEE REIMB.	BECERRA, MARIA	187.00	187.00	
10/06/2009	SUPPLIER	BEDROCK CITY, INC	507.36	507.36	
09/29/2009	ATTORNEY	BEILUE & STEWART PC	5,595.00	6,765.00	
09/24/2009	EE BEN/PAYROLL	BELLEVUE, JAMES IOLTA	9,410.13		Note: 2
09/24/2009	EE BEN/PAYROLL	BELLEVUE, JAMES IOLTA	5,317.56		Note: 2
10/05/2009	FEE OFF/CASH BOND/REGISTRY	BENDER, JOHN	475.00		Note: 1
10/06/2009	EMPLOYEE REIMB.	BERGER, JOYCE	12.10	12.10	
09/29/2009	SUPPLIER	BEST BUY GOV/ED LLC	1,019.89	19,152.88	
10/06/2009	SUPPLIER	BEST BUY GOV/ED LLC	9,032.62	9,032.62	
09/29/2009	ONE TIME VENDOR	BETANCOURT, SAVANNAH	150.00	150.00	
10/06/2009	SUPPLIER	BEXAR COUNTY CLERK	1,146.00	1,146.00	
10/06/2009	SERVICES	BIRD, ROBERT	48.00	48.00	
09/29/2009	SUPPLIER	BLACKSTONE AUDIO, INC	362.70	3,205.80	
10/06/2009	SUPPLIER	BLACKSTONE AUDIO, INC	5,094.50	5,094.50	
10/06/2009	SERVICES	BLUE RIDGE WEST MUD	212.00	212.00	
10/06/2009	SUPPLIER	BMC WEST	35.48	35.48	
10/06/2009	SUPPLIER	BMC WEST BUILDING MATERIALS	131.04	131.04	
09/29/2009	SUPPLIER	BMCW SOUTHCENTRAL LP	720.74	9,919.22	
10/06/2009	SUPPLIER	BMCW SOUTHCENTRAL LP	925.50	925.50	
09/29/2009	SUPPLIER	BOB BARKER COMPANY, INC	509.25	213,111.73	
10/06/2009	EMPLOYEE REIMB.	BOLIN, AMANDA	154.60	154.60	
09/29/2009	EMPLOYEE REIMB.	BOND, RANDY	183.49	1,484.31	
09/29/2009	ATTORNEY	BOOKER, KEYSHA L	1,500.00	44,927.00	
09/29/2009	SUPPLIER	BOON-CHAPMAN BENEFIT	1,086.00	2,641,814.38	
10/06/2009	SUPPLIER	BOON-CHAPMAN BENEFIT	1,083.00	1,083.00	
09/29/2009	SUPPLIER	BOSWORTH PAPERS, INC	34.30	14,358.70	
09/29/2009	SUPPLIER	BOUND TREE MEDICAL LLC	1,649.25	254,989.89	

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10/06/2009	SUPPLIER	BOUND TREE MEDICAL LLC	43,449.13	43,449.13	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	BRATHWAITE, JANETTE M	475.00		Note: 1
09/29/2009	EMPLOYEE REIMB.	BRAUN, JEFF	86.93	2,531.66	
09/29/2009	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	4,654.49	253,719.91	
10/06/2009	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	739.27	739.27	
09/24/2009	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
09/29/2009	SUPPLIER	BRILLIANCE AUDIO, INC	421.98	10,045.36	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	BRISCOE, CATHLEEN L	71,399.18		Note: 1
10/06/2009	EMPLOYEE REIMB.	BRITAIN, DANA	8.25	8.25	
09/29/2009	SUPPLIER	BRODART CO	18,126.87	630,720.16	
10/06/2009	SUPPLIER	BRODART CO	12,064.76	12,064.76	
10/06/2009	EMPLOYEE REIMB.	BROESCHE, LYNN	39.21	39.21	
09/29/2009	SUPPLIER	BROWN AND GAY ENGINEERS, INC	4,404.00	47,981.77	
10/05/2009	TOLL ROAD	BROWN AND GAY ENGINEERS, INC	6,658.46		Note: 5
09/28/2009	FEE OFF/CASH BOND/REGISTRY	BROWN, GREGORY D	7,888.45		Note: 1
09/29/2009	ONE TIME VENDOR	BROWN, JAMENA	150.00	150.00	
10/06/2009	EMPLOYEE REIMB.	BROWN, SALLY R	65.18	65.18	
10/06/2009	EMPLOYEE REIMB.	BROWNING, SUSAN	8.25	8.25	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	BRUCKER, JANET MARY	88.00		Note: 1
09/29/2009	SUPPLIER	BRUMFIELD SANITATION	1,320.00	4,870.00	Note: 3
10/06/2009	EMPLOYEE REIMB.	BRUMM, MATTHEW	78.20	78.20	
09/29/2009	ATTORNEY	BRYANT, KEN	1,700.00	55,205.00	
10/06/2009	ATTORNEY	BRYANT, KEN	375.00	375.00	
10/06/2009	ONE TIME VENDOR	BUENTELLO JR., HUMBERTO	400.00	400.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	BURNETT, JAMES J	202.00		Note: 1
09/29/2009	ATTORNEY	BURNETT, SHEILA	1,950.00	37,230.00	
10/06/2009	SUPPLIER	BUSINESS INK, CO	975.00	975.00	
10/06/2009	ATTORNEY	BUSSELL, JERRY W.	3,925.00	3,925.00	
09/29/2009	SUPPLIER	BY DESIGN	52.00	307.00	
10/06/2009	SUPPLIER	C & E PRODUCTS INC	56.25	56.25	
09/29/2009	SUPPLIER	C AND G WHOLESALE	960.97	33,000.77	
09/29/2009	RENTAL	C P OAKLEY LP	4,305.00	55,861.75	
09/24/2009	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEMENT	230.76		Note: 2
09/29/2009	ONE TIME VENDOR	CAMPBELL, JOHNNY	150.00	150.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	CANTU, JIM	475.00		Note: 1
09/29/2009	SERVICES	CANTU, SYNTHIA S	135.00	3,321.00	Note: 3
09/29/2009	SUPPLIER	CAPITAL SURVEYING SUPPLIES	181.95	961.40	
10/06/2009	SUPPLIER	CAPPS RENT-A-CAR, INC	1,240.00	1,240.00	
09/29/2009	ATTORNEY	CARDEN, MARTIN D	375.00	4,912.50	
09/29/2009	VISITING JUDGE	CARMONA, FRANK T	1,849.77	2,461.67	
09/29/2009	SERVICES	CARNES FUNERAL HOME, INC	4,030.00	53,225.00	
10/06/2009	SUPPLIER	CARROT TOP INDUSTRIES	477.14	477.14	
10/06/2009	SERVICES	CARTER, DARRYL B, LLC	1,750.00	1,750.00	
10/05/2009	TOLL ROAD	CARTER-BURGESS, INC	2,214.00		Note: 5
10/06/2009	EMPLOYEE REIMB.	CASTANEDA, ROBERT	75.90	75.90	
09/29/2009	ONE TIME VENDOR	CASTILLO, AUDELIA	150.00	150.00	
09/29/2009	MEDICAL	CATALINA ELJURE MA	255.00	5,525.00	
10/06/2009	SUPPLIER	CDW GOVERNMENT, INC	3,361.95	3,361.95	
10/06/2009	ATTORNEY	CEASER, KENDRIC	2,050.00	2,050.00	
09/29/2009	SUPPLIER	CENTERPOINT ENERGY	10,000.00	58,324.81	Note: 3
10/06/2009	SUPPLIER	CENTERPOINT ENERGY	84.93	84.93	
09/29/2009	SUPPLIER	CENTERPOINT ENERGY ENTEX	92.74	297,694.33	
09/29/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	458.64	17,119.63	
10/06/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	539.82	539.82	
09/29/2009	SUPPLIER	CENTRAL POLICE SUPPLY, INC	682.67	8,910.02	
10/06/2009	SUPPLIER	CENTRAL TEXAS MEDICAL CENTER	247.34	247.34	
09/29/2009	SUPPLIER	CENTURY ASPHALT MATERIALS	141,743.71	854,160.34	
10/06/2009	SUPPLIER	CENTURY ASPHALT MATERIALS	195,634.16	195,634.16	
09/28/2009	TOLL ROAD	CHAMPION ENERGY SERVICES,	9,944.59		Note: 5
10/06/2009	SUPPLIER	CHAMPION FASTENER AND	1,715.52	1,715.52	
10/06/2009	SUPPLIER	CHAMPION, PAOLO MD	119.24	119.24	
10/06/2009	SUPPLIER	CHAMPIONSHIP TROPHIES	56.00	56.00	
10/06/2009	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	6.05	6.05	
09/29/2009	SUPPLIER	CHASE	697.53	7,170.81	Note: 3
09/28/2009	FEE OFF/CASH BOND/REGISTRY	CHASE HOME FINANCE LLC	9.00		Note: 1
09/29/2009	SUPPLIER	CHEMTREAT, INC	3,187.11	6,374.22	
10/06/2009	MEDICAL	CHEN CHRIS X MD	13.64	13.64	
09/29/2009	SUPPLIER	CHERRY CRUSHED CONCRETE	2,062.15	62,720.44	

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09/29/2009	SUPPLIER	CHILD ADVOCATES OF FT BEND	2,724.45	100,881.18	
10/06/2009	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	82.28	82.28	
10/06/2009	SUPPLIER	CIGNA WORLDWIDE INSURANCE CO	2,400.00	2,400.00	
10/06/2009	SUPPLIER	CINCO MUD 12	342.95	342.95	
09/29/2009	SERVICES	CINGULAR WIRELESS	4,696.54	166,693.17	
10/06/2009	SERVICES	CINGULAR WIRELESS	551.15	551.15	
09/29/2009	SUPPLIER	CIRRO ENERGY	187.60	479.29	Note: 3
09/29/2009	SUPPLIER	CITIMORTGAGE, INC	614.70	3,962.36	Note: 3
10/06/2009	SUPPLIER	CITY OF ARCOLA	14,683.30	14,683.30	
09/29/2009	SUPPLIER	CITY OF FULSHEAR	534.03	5,318.85	
10/06/2009	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	150.00	150.00	
10/06/2009	SUPPLIER	CITY OF LUFKIN	709.50	709.50	
09/24/2009	EE BEN/PAYROLL	CITY OF ROSENBERG	353.25		Note: 2
10/06/2009	SERVICES	CITY OF ROSENBERG	1,094.96	1,094.96	
09/29/2009	SUPPLIER	CITY OF SUGAR LAND	424.06	986,457.47	
10/06/2009	SUPPLIER	CITY OF SUGAR LAND-REVENUE DEP	70.42	70.42	
09/29/2009	SUPPLIER	CNA SURETY	71.00	845.75	
09/29/2009	SUPPLIER	CNA SURETY	71.00	845.75	
09/29/2009	SUPPLIER	COASTAL BUTANE SERVICE CO	38.00	16,731.60	
10/06/2009	SUPPLIER	COASTAL BUTANE SERVICE CO	202.00	202.00	
10/06/2009	SUPPLIER	COBHAM TRACKING AND LOCATING	400.00	400.00	
09/29/2009	SUPPLIER	CODE CONSULTANTS	300.00	300.00	
09/29/2009	ONE TIME VENDOR	COLBERT, A.J.	175.00	175.00	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	COLEMAN, CYNTHIA	46.00		Note: 1
10/06/2009	SUPPLIER	COLLISION CLINIC INC	300.00	300.00	
09/24/2009	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	4,481.75		Note: 2
09/28/2009	FEE OFF/CASH BOND/REGISTRY	COLONIAL SAVINGS	5.00		Note: 1
10/06/2009	EMPLOYEE REIMB.	COMEAX, TAMI C	75.13	75.13	
09/24/2009	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSE	326.00		Note: 2
09/29/2009	SUPPLIER	COMPACT DISC SOURCE	600.00	13,394.41	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	COMPASS	11.00		Note: 1
09/29/2009	ONE TIME VENDOR	COMPTON-WINBUSH, SANDRA	150.00	150.00	
09/29/2009	SUPPLIER	COMPTROLLER OF PUBLIC ACCT	1,448.04	9,261.95	
09/29/2009	SUPPLIER	COMPTROLLER OF PUBLIC ACCT	1,148.80	9,261.95	
09/29/2009	SUPPLIER	COMPTROLLER OF PUBLIC ACCT	4,096.02	9,261.95	
09/29/2009	SUPPLIER	COMPTROLLER OF PUBLIC ACCT	27.36	9,261.95	
10/05/2009	TOLL ROAD	CONDREY, JIM	150.00		Note: 5
10/06/2009	SUPPLIER	CONROE WOOD PRODUCTS, INC	6,178.71	6,178.71	
09/29/2009	SUPPLIER	CONTINENTAL BATTERIES	530.24	23,041.57	
10/06/2009	SUPPLIER	CONTINENTAL BATTERIES	2,599.80	2,599.80	
10/06/2009	SUPPLIER	COOLER'S INC	454.50	454.50	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE	10.00		Note: 1
09/29/2009	SUPPLIER	CORPORATE OUTFITTERS	12,425.00	53,964.00	
09/29/2009	SUPPLIER	CORRECTIONS PRODUCTS COMPANY	220.00	1,911.00	
10/06/2009	ATTORNEY	CORTES, EDUARDO	1,800.00	1,800.00	
10/06/2009	RENTALS	COUNCIL, PAUL JEFF	250.47	250.47	
10/06/2009	EMPLOYEE REIMB.	COX, JOE	106.21	106.21	
09/29/2009	ATTORNEY	COX, LEE D	750.00	30,602.50	
10/06/2009	ATTORNEY	COX, LEE D	900.00	900.00	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	CRADY JEWETT & MCCULLEY LL	5.00		Note: 1
09/29/2009	ATTORNEY	CRENSHAW, DAMON A	700.00	2,175.00	
10/06/2009	SUPPLIER	CROP PRODUCTION SERVICES	8,244.00	8,244.00	
09/29/2009	ATTORNEY	CROWLEY, JAMES SIDNEY	650.00	32,350.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	CRUZ, MARIA	712.50		Note: 1
09/29/2009	SUPPLIER	CTREC HILTON IT ACADEMY	498.00	12,394.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	CULVER, CHARLES F	475.00		Note: 1
10/06/2009	SUPPLIER	CUMMINS ALLISON CORPORATION	6,580.76	6,580.76	
09/29/2009	SUPPLIER	D AND S TRUCK PARTS	88.40	12,311.91	
10/06/2009	SUPPLIER	D AND S TRUCK PARTS	508.50	508.50	
10/06/2009	SUPPLIER	DA MID SOUTH	2,160.00	2,160.00	
09/24/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	60.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
10/06/2009	SUPPLIER	DAMON FARM & RANCH	6,049.20	6,049.20	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	DANIEL C PAPPAS PC	9.00		Note: 1
09/29/2009	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	1,430.95	
09/29/2009	SUPPLIER	DATA FLEX BUSINESS PRODUCT	1,193.35	7,966.49	
09/29/2009	COURT REPORTER	DAUGHERTY, CYNTHIA	543.52	4,973.86	
10/06/2009	SERVICES	DAVIDSON, COLIN	655.00	655.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009/ FY2010 Payments</u>	
09/29/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	501.44	17,970.44	
10/06/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	946.10	946.10	
10/06/2009	SUPPLIER	DELIGHTFULLY SWEET	25.00	25.00	
09/29/2009	SUPPLIER	DELL MARKETING L.P.	22,562.20	1,009,118.10	
10/06/2009	SUPPLIER	DELL MARKETING L.P.	54,525.12	54,525.12	
09/29/2009	SUPPLIER	DEMCO, INC	1,069.42	15,385.77	
10/06/2009	SUPPLIER	DEMCO, INC	12.66	12.66	
09/29/2009	ATTORNEY	DENNIS, KATHRYN	500.00	10,561.50	
09/29/2009	SUPPLIER	DEPARTMENT OF STATE HEALTH	339.00	17,034.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	DEPT OF STATE HEALTH SERVI	570.96		Note: 1
09/29/2009	ATTORNEY	DIAZ, MICHAEL C	1,700.00	79,992.75	
10/06/2009	ATTORNEY	DIAZ, MICHAEL C	800.00	800.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	DIAZ, PATSY	475.00		Note: 1
10/06/2009	ATTORNEY	DICK, CHAD	750.00	750.00	
10/06/2009	SUPPLIER	DICKENS COUNTY	5,190.00	5,190.00	
10/06/2009	SUPPLIER	DICK'S AUTO ELECTRIC	512.00	512.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	DIFELICE, JOHN	273.00		Note: 1
09/29/2009	ONE TIME VENDOR	DILLARD, AGNES	256.00	256.00	
09/29/2009	SUPPLIER	DIRECT ENERGY, L P	455.57	34,255.95	Note: 3
09/29/2009	SUPPLIER	DISCOUNT HITCH	434.74	5,987.73	
10/06/2009	SUPPLIER	DITTERT RUBBER STAMP, LTD	337.35	337.35	
10/06/2009	EMPLOYEE REIMB.	DITTRICH, PATRICIA	35.20	35.20	
09/29/2009	RENTAL	DIVERSIFIED MANAGED PROPER	875.00	875.00	Note: 3
09/29/2009	EMPLOYEE REIMB.	DLUHYN, RANDAL K	84.89	84.89	
09/29/2009	SUPPLIER	DODSON & ASSOCIATES, INC	1,104.00	75,782.50	
09/29/2009	SUPPLIER	DOLPHIN GRAPHICS	82.40	510.17	
09/29/2009	SUPPLIER	DOOLEY TACKABERRY, INC	1,426.40	21,440.05	
10/06/2009	SUPPLIER	DOOLEY TACKABERRY, INC	1,970.00	1,970.00	
10/06/2009	EMPLOYEE REIMB.	DORNBURG, ANDREW	246.40	246.40	
10/06/2009	EMPLOYEE REIMB.	DRAKE, NANCY	139.15	139.15	
09/29/2009	ATTORNEY	DUCKETT, TONY K	250.00	4,145.00	
10/06/2009	SUPPLIER	DUNBAR, LAWRENCE G PE	15,000.00	15,000.00	
09/29/2009	ONE TIME VENDOR	DUNMON, DINAH	150.00	150.00	
10/06/2009	SUPPLIER	DUNN'S OFFICE SOLUTIONS	148.35	148.35	
10/06/2009	SUPPLIER	DURACLEAN BY ROSNIAK	2,907.00	2,907.00	
09/29/2009	ONE TIME VENDOR	DURAN, EVA G.	150.00	150.00	
10/06/2009	SUPPLIER	DURWOOD GREENE CONSTRUCTION	129,607.83	129,607.83	
10/06/2009	SUPPLIER	DYNOWATT	334.94	334.94	
10/06/2009	SERVICES	DZIERZANOWSKI, CHAD D	415.07	415.07	
09/29/2009	EMPLOYEE REIMB.	DZOBA, DIANNE	630.90	1,054.56	
09/29/2009	SUPPLIER	EAGLE CONSTRUCTION	1,100.00	10,038.60	
09/29/2009	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	5,123.94	5,552.47	
10/06/2009	SUPPLIER	EDUCATIONAL RECORD CENTER	3,168.10	3,168.10	
10/06/2009	ATTORNEY	EDWARD W GASKILL ATTY AT LAW	750.00	750.00	
09/24/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	105.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
10/06/2009	EMPLOYEE REIMB.	EL MANDARI, CLAUDIA	171.60	171.60	
10/06/2009	SUPPLIER	ELECTION ADMINISTRATION REPORT	219.00	219.00	
10/06/2009	SUPPLIER	ELITE PRINTING	1,472.70	1,472.70	
09/29/2009	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	1,406.70	1,452.95	
10/06/2009	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	2,874.25	2,874.25	
10/01/2009	FEE OFF/CASH BOND/REGISTRY	ELLIOTT, MICHAEL W	950.00		Note: 1
10/06/2009	ATTORNEY	ELLIOTT, MICHAEL W	2,700.00	2,700.00	
10/06/2009	SUPPLIER	ELLISON EDUCATIONAL EQUIP INC	50.95	50.95	
10/06/2009	SUPPLIER	EMBROIDME	319.40	319.40	
10/06/2009	SUPPLIER	ENCHANTED GARDENS NURSERY	163.60	163.60	
09/29/2009	ATTORNEY	EPO, JAMES F	4,550.00	14,690.00	
10/06/2009	ATTORNEY	EPO, JAMES F	1,437.50	1,437.50	
10/06/2009	SUPPLIER	ERNIE CROUCHER AUCTIONEERS	4,039.62	4,039.62	
10/06/2009	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	296.27	296.27	
09/29/2009	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	11,786.79	371,884.64	
10/06/2009	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	30,244.00	30,244.00	
09/29/2009	ONE TIME VENDOR	ESTRADA, ROBERT	150.00	150.00	
10/06/2009	SUPPLIER	EVER CHANGE YOUTH & FAMILY	2,728.00	2,728.00	
09/29/2009	SERVICES	EXPERTOX, INC	6,395.00	65,237.00	
10/06/2009	SUPPLIER	FACILITY INTERIORS INC	2,103.27	2,103.27	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009/ FY2010 Payments</u>	
10/06/2009	SUPPLIER	FACTORY SUPPLY INC	459.96	459.96	
09/24/2009	EE BEN/PAYROLL	FAMILY SUPPORT REGISTRY	105.02		Note: 2
09/29/2009	SUPPLIER	FASTENAL COMPANY	45.59	698.37	
09/24/2009	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	100.00		Note: 1
09/24/2009	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
09/24/2009	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	10.00		Note: 1
09/24/2009	EE BEN/PAYROLL	FBC DISTRICT CLERK	50.00		Note: 2
09/24/2009	EE BEN/PAYROLL	FBC DISTRICT CLERK	50.00		Note: 2
10/01/2009	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	50.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	50.00		Note: 1
09/24/2009	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	125,844.68		Note: 2
10/01/2009	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,465.67		Note: 2
09/24/2009	EE BEN/PAYROLL	FBC SECTION 125	18,922.41		Note: 2
10/01/2009	EE BEN/PAYROLL	FBC SECTION 125	1,281.88		Note: 2
09/24/2009	EE BEN/PAYROLL	FBC WORK/COMP FUND 855	20.00		Note: 2
09/29/2009	SUPPLIER	FEDEX	204.48	2,197.98	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FEES, CRYSTAL	204.00		Note: 1
09/29/2009	SUPPLIER	FIESTA MART 47	529.20	69,666.39	Note: 3
09/29/2009	SUPPLIER	FIESTA MART 47	201.94	69,666.39	Note: 3
09/29/2009	SUPPLIER	FILTERA	941.89	4,951.05	
09/29/2009	SUPPLIER	FINNEGAN AUTO LP	127.04	15,221.08	
10/06/2009	SUPPLIER	FINNEGAN AUTO LP	31.52	31.52	
10/06/2009	SUPPLIER	FIRE FIGHTERS TOOL COMPANY	595.00	595.00	
10/06/2009	SERVICES	FIRE SAFE PROTECTION SERVICES	1,063.83	1,063.83	
09/29/2009	SUPPLIER	FIRST CHOICE POWER, INC	222.00	15,589.95	Note: 3
09/29/2009	SUPPLIER	FIRST CHOICE POWER, INC	268.88	15,589.95	Note: 3
10/06/2009	SUPPLIER	FIRST CHOICE POWER, INC	150.00	150.00	
10/06/2009	SUPPLIER	FISH WINDOW CLEANING	1,006.40	1,006.40	
09/29/2009	EMPLOYEE REIMB.	FISK, SHERRY	46.20	77.00	
09/29/2009	SUPPLIER	FLEET SAFETY EQUIPMENT, IN	488.64	141,421.69	
10/06/2009	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	518.40	518.40	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FLORES-SAAVEDRA, ALEJANDRO	475.00		Note: 1
10/06/2009	SUPPLIER	FLORIDA MICRO LLC	99.00	99.00	
10/06/2009	SUPPLIER	FLOWERS BAKING COMPANY	3,555.73	3,555.73	
09/29/2009	SUPPLIER	FOOD TOWN 205	112.00	3,490.23	Note: 3
09/29/2009	SUPPLIER	FORESTRY SUPPLIERS, INC	785.11	4,036.39	
09/29/2009	SUPPLIER	FORT BEND BATTERY/GOLF CAR	248.97	18,377.79	
10/06/2009	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	1,160.02	1,160.02	
09/29/2009	SERVICES	FORT BEND BODY SHOP	1,036.32	145,266.92	
10/06/2009	SERVICES	FORT BEND BODY SHOP	2,843.43	2,843.43	
10/06/2009	SUPPLIER	FORT BEND COMMUNITY	7,475.01	7,475.01	
09/24/2009	EE BEN/PAYROLL	FORT BEND COUNTY	1,599.77		Note: 2
09/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10,250.00		Note: 1
09/24/2009	EE BEN/PAYROLL	FORT BEND COUNTY CLERK	2,000.00		Note: 2
09/29/2009	SUPPLIER	FORT BEND COUNTY CLERK	17,109.00	638,256.25	Note: 3
09/29/2009	SUPPLIER	FORT BEND COUNTY CLERK	245,200.50	638,256.25	Note: 3
09/30/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	8,500.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.24		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	77.17		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	302.10		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	227.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009/ FY2010 Payments</u>	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	782.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	412.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	427.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	305.00		Note: 1
09/24/2009	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,728.90		Note: 2
09/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	6,000.00		Note: 1
09/24/2009	EE BEN/PAYROLL	FORT BEND COUNTY DISTRICT	25.31		Note: 2
09/24/2009	EE BEN/PAYROLL	FORT BEND COUNTY DISTRICT	220.24		Note: 2
09/24/2009	EE BEN/PAYROLL	FORT BEND COUNTY DISTRICT	111.81		Note: 2
09/24/2009	EE BEN/PAYROLL	FORT BEND COUNTY DISTRICT	16.99		Note: 2
09/30/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5,600.00		Note: 1
10/06/2009	SUPPLIER	FORT BEND COUNTY EXTENSION	663.00	663.00	
09/30/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 2	200.00		Note: 1
09/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	800.00		Note: 1
09/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	600.00		Note: 1
10/06/2009	SUPPLIER	FORT BEND COUNTY MUD #26	79.48	79.48	
09/29/2009	SUPPLIER	FORT BEND COUNTY MUD 30	14.40	1,571.47	
10/06/2009	SUPPLIER	FORT BEND FEED AND	124.75	124.75	
09/29/2009	SUPPLIER	FORT BEND HERALD	56.00	10,238.55	Note: 3
10/06/2009	SUPPLIER	FORT BEND HERALD	179.90	179.90	
09/29/2009	SUPPLIER	FORT BEND HYDRAULICS INC	969.00	51,816.55	
10/06/2009	SUPPLIER	FORT BEND HYDRAULICS INC	4,504.46	4,504.46	
10/06/2009	SUPPLIER	FORT BEND MECHANICAL, LTD	223,500.75	223,500.75	
09/29/2009	SUPPLIER	FORT BEND REGIONAL COUNCIL	16,871.00	551,571.70	
10/06/2009	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	19,189.00	19,189.00	
10/06/2009	SERVICES	FORT BEND SERVICES, INC	180.25	180.25	
09/29/2009	SUPPLIER	FOX AND BUBELA, INC	8,000.00	216,000.00	
10/06/2009	SUPPLIER	FRANKLIN FURNITURE CO, INC	819.93	819.93	
09/29/2009	ATTORNEY	FRANKS, ROBERT D	720.00	16,647.50	
10/06/2009	SUPPLIER	FRAZER, LTD	66.73	66.73	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	23.00		Note: 1
09/28/2009	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	10.00		Note: 1
10/06/2009	SUPPLIER	G & C BUILDING MAINTENANCE	7,620.25	7,620.25	
09/29/2009	SERVICES	G AND K SERVICES	2,410.70	86,839.77	
10/06/2009	SERVICES	G AND K SERVICES	2,495.13	2,495.13	
09/29/2009	SUPPLIER	G T DISTRIBUTORS, INC	1,475.95	188,075.64	
10/06/2009	SUPPLIER	G T DISTRIBUTORS, INC	1,991.04	1,991.04	
09/29/2009	SUPPLIER	GALE GROUP	2,229.52	155,279.56	
10/06/2009	SUPPLIER	GALE GROUP	613.00	613.00	
10/06/2009	MEDICAL	GALE, LETOSHA MD	6,500.00	6,500.00	
10/06/2009	EMPLOYEE REIMB.	GALE, VIRGINIA (GINNY)	71.18	71.18	
09/29/2009	SUPPLIER	GALLS	364.95	27,114.31	
10/06/2009	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	55.00	55.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	GARIBAY, MARIA	475.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009/ FY2010 Payments</u>	
09/29/2009	SUPPLIER	GARRETT METAL DETECTORS	45.00	45.00	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	GARRETT, BOBBY	23.00		Note: 1
10/06/2009	EMPLOYEE REIMB.	GARZA, BRENDA	69.30	69.30	
10/06/2009	SUPPLIER	GATES, CAROLYN L	368.70	368.70	
10/06/2009	SUPPLIER	GAYTAN, JORGE	1,600.00	1,600.00	
09/29/2009	SUPPLIER	GERHART NORTHWEST CO	26,550.00	159,300.00	
10/06/2009	SUPPLIER	GERHART NORTHWEST CO	2,090.00	2,090.00	
09/29/2009	SUPPLIER	GEXA ENERGY	38.04	3,341,392.25	
10/06/2009	SUPPLIER	GEXA ENERGY CORP	284.53	284.53	
09/24/2009	EE BEN/PAYROLL	GHALY, LAUREN	4,183.74		Note: 2
10/06/2009	SUPPLIER	GHG CORPORATION	1,300.00	1,300.00	
09/29/2009	ATTORNEY	GILBERT, STEVEN J	5,310.00	97,523.50	
10/06/2009	ATTORNEY	GILBERT, STEVEN J	1,150.00	1,150.00	
09/29/2009	SERVICES	GILLEN PEST CONTROL, INC	595.50	27,741.02	
10/06/2009	SERVICES	GILLEN PEST CONTROL, INC	864.50	864.50	
09/29/2009	SUPPLIER	GILLEN, GARY	500.00	500.00	Note: 3
09/28/2009	FEE OFF/CASH BOND/REGISTRY	GILMAN & GILMAN PC	6.00		Note: 1
09/29/2009	EMPLOYEE REIMB.	GLINSKI, RICHARD	159.06	845.17	
09/29/2009	SUPPLIER	GLOBAL GOVT EDUCATION	855.87	112,722.07	
10/06/2009	SUPPLIER	GLOBAL GOVT EDUCATION	3,660.79	3,660.79	
10/06/2009	SUPPLIER	GLOBALSTAR, LLC	324.14	324.14	
09/29/2009	SUPPLIER	GOKI DEVELOPMENT, INC	200.00	3,875.00	
09/29/2009	SUPPLIER	GOLDSTAR FOOD SERVICE	102.60	133.56	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	GOLDSTEIN, JEFFREY S	712.50		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	GOLDSTEIN, JEFFREY S	475.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	GOLDSTEIN, JEFFREY S	950.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	GOLDSTEIN, JEFFREY S	712.50		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	GOLDSTEIN, JEFFREY S	712.50		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	GOLDSTEIN, JEFFREY S	500.00		Note: 1
09/29/2009	SUPPLIER	GOLLAHER, KAREN, PSY D	2,370.00	46,967.50	
10/06/2009	SUPPLIER	GOLLAHER, KAREN, PSY D	3,250.00	3,250.00	
10/06/2009	SUPPLIER	GONZALES, AUGUSTINE	371.00	371.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, JESSICA ANN	475.00		Note: 1
09/29/2009	ATTORNEY	GONZALEZ, RALPH	7,500.00	82,305.00	
09/29/2009	SUPPLIER	GRAINGER	5,474.55	67,226.62	
10/06/2009	SUPPLIER	GRAINGER	4,204.06	4,204.06	
09/29/2009	SUPPLIER	GRAND LAKES MUD #4	70,916.77	75,333.49	Note: 3
09/29/2009	EMPLOYEE REIMB.	GREADY, MARY	1,985.96	10,520.64	
09/24/2009	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURA	1,669.88		Note: 2
10/01/2009	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	237.41		Note: 2
09/29/2009	ATTORNEY	GRECO & ASSOCIATES	875.00	2,950.00	
10/06/2009	EMPLOYEE REIMB.	GREGG, LISA P	212.42	212.42	
10/06/2009	EMPLOYEE REIMB.	GRIEGER, LORRAINE	149.60	149.60	
10/06/2009	SUPPLIER	GSM, LLC.	115.53	115.53	
09/29/2009	EMPLOYEE REIMB.	GUEN, JAMES	498.64	3,046.90	
10/06/2009	EMPLOYEE REIMB.	GUEN, JAMES	19.13	19.13	
10/06/2009	ATTORNEY	GUERRERO, SONYA	600.00	600.00	
10/06/2009	EMPLOYEE REIMB.	GUEST, DIANE	48.95	48.95	
09/29/2009	SUPPLIER	GULF COAST PAPER COMPANY	10,936.75	231,505.22	
10/06/2009	SUPPLIER	GULF COAST PAPER COMPANY	9,693.19	9,693.19	
09/29/2009	SUPPLIER	GULF COAST STABILIZED MATE	696.80	65,618.76	
10/06/2009	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,559.51	1,559.51	
09/29/2009	SUPPLIER	H AND N ELECTRIC MOTOR INC	62.25	658.50	
09/29/2009	SERVICES	HAIRRELL, J C	400.00	3,600.00	
10/06/2009	EMPLOYEE REIMB.	HAJDIK, KAREN	242.55	242.55	
09/29/2009	ATTORNEY	HALL, KEVIN M	350.00	41,295.00	
10/06/2009	ATTORNEY	HALL, KEVIN M	637.50	637.50	
09/29/2009	COURT REPORTER	HALL, MINDY	815.28	33,413.40	
10/06/2009	COURT REPORTER	HALL, MINDY	815.28	815.28	
10/06/2009	ATTORNEY	HAMM, LANCE CRAIG	1,475.00	1,475.00	
09/29/2009	ONE TIME VENDOR	HAMM, VERONICA	150.00	150.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	HAMPTON, RONALD GENE	118.50		Note: 1
10/06/2009	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	65.73	65.73	
10/06/2009	EMPLOYEE REIMB.	HANNA, MARK	151.65	151.65	
09/29/2009	SUPPLIER	HANSON PIPE AND PRODUCTS,	34,295.68	37,166.08	
10/06/2009	CHILD PROT. SERVICES	HARDESTY, LINDA	200.00	200.00	
10/06/2009	EMPLOYEE REIMB.	HARRELL, VIRGINIA	18.15	18.15	
10/06/2009	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	100.15	100.15	

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10/06/2009	SERVICES	HARRIS COUNTY - J I M S	12.00	12.00	
09/24/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/24/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	180.00		Note: 1
09/24/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/24/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/24/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/24/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/24/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	300.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	130.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	60.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	150.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	60.00		Note: 1
09/24/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/29/2009	SERVICES	HARRIS COUNTY TREASURER	1,846.42	266,566.23	
10/05/2009	TOLL ROAD	HARRIS COUNTY TREASURER	18,545.69		Note: 5
10/06/2009	SUPPLIER	HARRIS, WANDA	100.00	100.00	
09/29/2009	SUPPLIER	HART INTERCIVIC	16,627.10	1,327,049.75	
10/06/2009	SUPPLIER	HART INTERCIVIC	1,875.00	1,875.00	
10/06/2009	EMPLOYEE REIMB.	HARTFIEL, JEANETTE L	13.20	13.20	
09/29/2009	SUPPLIER	HD SUPPLY WATERWORKS, LTD	8,556.00	34,094.80	
09/29/2009	SUPPLIER	HEAD AND GUILD PARTS, INC	2,862.40	18,010.39	
09/29/2009	SUPPLIER	HEADWATERS RESOURCES, INC.	3,461.35	10,199.80	
10/06/2009	MEDICAL	HEALTHFIRST TPA INC	200.00	200.00	
09/29/2009	ATTORNEY	HECKER, DON A	325.00	69,547.00	
10/06/2009	EMPLOYEE REIMB.	HEIDRICK, BARBARA	6.05	6.05	
10/06/2009	EMPLOYEE REIMB.	HEIMAN, ROBIN	19.02	19.02	
09/24/2009	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,842.80		Note: 2
09/29/2009	SUPPLIER	HELFMAN FORD CO INC	2,861.65	2,025,385.85	
10/06/2009	SUPPLIER	HELFMAN FORD CO INC	30,384.21	30,384.21	
10/06/2009	EMPLOYEE REIMB.	HENDERSON, MELISSA	65.87	65.87	
09/24/2009	FEE OFF/CASH BOND/REGISTRY	HENNIGAN, SHANNA	16.00		Note: 1
09/29/2009	SUPPLIER	HENRY SCHEIN, INC	117.00	31,262.32	
10/06/2009	SUPPLIER	HENRY SCHEIN, INC	775.48	775.48	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	HENRY V RADOFF PC	5.00		Note: 1
10/06/2009	EMPLOYEE REIMB.	HENRY, ANGELA	15.73	15.73	
10/06/2009	CHILD PROT. SERVICES	HERNANDEZ, ASENCION - ACE	75.00	75.00	
09/29/2009	SUPPLIER	HERNANDEZ, HERMELINDA A	360.00	1,440.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	HERRERA, SALVADOR VARGAS	712.50		Note: 1
10/06/2009	SUPPLIER	HIGGINSON BOOK CO	52.55	52.55	
09/29/2009	SUPPLIER	HIGH QUALITY CLEANING SERV	3,200.00	84,790.65	
10/06/2009	SUPPLIER	HIGH QUALITY CLEANING SERVICES	4,238.00	4,238.00	
09/29/2009	SUPPLIER	HIGHSMITH	39.45	798.13	
10/06/2009	SUPPLIER	HIGHSMITH	263.84	263.84	
10/06/2009	SUPPLIER	HIGHWAY PAINT & SUPPLY COMPANY	414.16	414.16	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	HIRANI, DARON	1,450.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	HITCHCOCK, DEBBIE	475.00		Note: 1
10/06/2009	SUPPLIER	HI-WAY EQUIPMENT CO	47.50	47.50	
09/29/2009	SUPPLIER	HI-WAY EQUIPMENT COMPANY I	9,297.39	51,658.22	
10/06/2009	SUPPLIER	HI-WAY EQUIPMENT COMPANY INC	212.92	212.92	
09/29/2009	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	2,122.53	8,347.68	
10/06/2009	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	626.25	626.25	
10/06/2009	SUPPLIER	HOBSON, DAVID W, MD	982.42	982.42	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	HOFFMAN, JEFFREY LEE	36.00		Note: 1
10/06/2009	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	136.56	136.56	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	HOFFMANN, PAUL	475.00		Note: 1
09/29/2009	ATTORNEY	HOKE, DANNY L	5,287.50	13,912.50	
10/06/2009	EMPLOYEE REIMB.	HOLLOMAN, GEORGE	19.01	19.01	
09/29/2009	SERVICES	HOLMSTEN, WALTER R MD	5,000.00	32,500.00	
09/29/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,295.98	94,227.64	
10/06/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	374.30	374.30	
10/06/2009	SUPPLIER	HON COMPANY	897.88	897.88	
09/24/2009	EE BEN/PAYROLL	HOOEY, DESTINEE D.	11,670.36		Note: 2

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10/06/2009	SUPPLIER	HOUSTON EYE ASSOCIATES	302.44	302.44	
09/29/2009	SUPPLIER	HOUSTON FREIGHTLINER, INC	750.17	767,153.99	
10/06/2009	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,028.67	1,028.67	
09/29/2009	SUPPLIER	HOUSTON MEDICAL TESTING	2,213.00	54,226.00	
10/06/2009	SUPPLIER	HOUSTON MEDICAL TESTING	2,404.00	2,404.00	
09/24/2009	FEE OFF/CASH BOND/REGISTRY	HOWELL, CONNIE W	65.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	HOWLES, ARLIN	475.00		Note: 1
10/06/2009	EMPLOYEE REIMB.	HUANG, LIMEI	286.17	286.17	
09/29/2009	ATTORNEY	HUDSON, SHELLY	412.50	6,912.00	
10/06/2009	ATTORNEY	HUDSON, SHELLY	150.00	150.00	
10/06/2009	ATTORNEY	HUNTER, DAVID	750.00	750.00	
09/29/2009	SUPPLIER	ICI PAINTS	10,035.84	10,955.20	
10/06/2009	SUPPLIER	IDEAL POULTRY BREEDING FARMS	57.20	57.20	
10/06/2009	SUPPLIER	IES SYSTEMS	2,610.00	2,610.00	
09/29/2009	SUPPLIER	IMAGE PROFILES, INC	90.00	25,547.97	
10/06/2009	SUPPLIER	IMAGE PROFILES, INC	945.00	945.00	
09/29/2009	SUPPLIER	IMPRESSIVE PRINTING	280.75	64,232.80	
10/06/2009	SUPPLIER	IMPRESSIVE PRINTING	1,072.00	1,072.00	
09/29/2009	SUPPLIER	INDIA HERALD	282.00	9,287.20	Note: 3
10/06/2009	SUPPLIER	INDIA HERALD	2,669.60	2,669.60	
09/29/2009	SUPPLIER	INDYMAC BANK	701.34	701.34	Note: 3
09/29/2009	SUPPLIER	INGRAM LIBRARY SERVICES	4,329.74	204,996.62	
10/06/2009	SUPPLIER	INGRAM LIBRARY SERVICES	14,595.26	14,595.26	
09/24/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	933,294.32		Note: 2
09/24/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	2,841.16		Note: 2
10/01/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	29,268.38		Note: 2
09/29/2009	RENTAL	ISIDRO, MANUEL	475.00	950.00	Note: 3
09/29/2009	RENTAL	ISIDRO, MANUEL	475.00	950.00	Note: 3
09/28/2009	FEE OFF/CASH BOND/REGISTRY	JAMES B NUTTER & COMPANY	5.00		Note: 1
10/06/2009	SUPPLIER	JAMES PUBLISHING, INC	331.76	331.76	
10/06/2009	SUPPLIER	JAMIESON MANUFACTURING	238.55	238.55	
10/06/2009	SUPPLIER	JEFFERSON CONSULTANTS, INC	300.00	300.00	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	JENKINS & KAMIN LLP	5.00		Note: 1
10/06/2009	EMPLOYEE REIMB.	JIVANI, ZAHRA	44.70	44.70	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	JOE, SALLY A	475.00		Note: 1
09/29/2009	SUPPLIER	JOHNSON SUPPLY	16.75	1,489.51	
09/29/2009	EMPLOYEE REIMB.	JOHNSON, CASEY	127.75	127.75	
09/29/2009	SUPPLIER	JONES & CARTER INC	2,004.00	149,672.47	Note: 3
10/06/2009	SUPPLIER	JONES & CARTER INC	9,254.00	9,254.00	
10/06/2009	SUPPLIER	JONES & COOK STATIONERS	229.00	229.00	
09/29/2009	SUPPLIER	JONES MCCLURE PUBLISHING	81.00	7,061.41	
10/06/2009	SUPPLIER	JONES MCCLURE PUBLISHING	158.00	158.00	
09/29/2009	SERVICES	JONES, DONICA	300.00	4,525.00	
09/29/2009	SERVICES	JPMORGAN CHASE BANK NA	35,433.14	333,645.99	
09/29/2009	SERVICES	JUDGE R H GARCIA REGIONAL	6,840.00	88,920.00	
09/23/2009	JUROR PAYMENTS	JUROR PAYMENT TOTAL	9,122.00		Note: 4
09/24/2009	JUROR PAYMENTS	JUROR PAYMENT TOTAL	16,020.00		Note: 4
09/28/2009	JUROR PAYMENTS	JUROR PAYMENT TOTAL	1,700.00		Note: 4
09/28/2009	FEE OFF/CASH BOND/REGISTRY	KBR HERITAGE FED CREDIT UN	10.00		Note: 1
10/06/2009	SERVICES	KELLY R KALUZA AND ASSOC INC	27,622.00	27,622.00	
10/06/2009	SUPPLIER	KELTECH TACTICAL IP CONCEALMEN	27,475.00	27,475.00	
09/29/2009	SUPPLIER	KENNEDY, DOUGLAS	75.00	1,800.00	
09/29/2009	EMPLOYEE REIMB.	KERN, ROBERT J	1,129.16	1,129.16	
09/29/2009	SUPPLIER	KEY MAPS, INC	1,126.45	4,224.64	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	KHUU, QUANG DAI	950.00		Note: 1
09/29/2009	ATTORNEY	KINCADE, JAMES P.C.	1,710.00	25,704.50	
10/06/2009	EMPLOYEE REIMB.	KING, SUSAN T	39.05	39.05	
09/29/2009	COURT REPORTER	KING-WITTU, ELIZABETH	503.00	11,693.80	
10/06/2009	SUPPLIER	KITCHEN RESTAURANT SUPPLY	1,120.00	1,120.00	
10/06/2009	EMPLOYEE REIMB.	KOBY, LINDA	9.90	9.90	
10/06/2009	SUPPLIER	KOHL'S DEPARTMENT STORES, INC	2,566.06	2,566.06	
10/06/2009	SUPPLIER	KONICA MINOLTA BUS SOL	259.00	259.00	
09/29/2009	SUPPLIER	KONICA MINOLTA BUSINESS	354.37	7,854.27	
09/29/2009	SUPPLIER	KONICA MINOLTA BUSINESS	612.28	15,596.22	
10/06/2009	ATTORNEY	KRASNY, FRED	1,920.00	1,920.00	
09/29/2009	SUPPLIER	KROGER SOUTHWEST	363.86	14,575.87	
10/06/2009	EMPLOYEE REIMB.	KWON, JOYCE	13.20	13.20	
09/29/2009	SUPPLIER	L-3 COMMUNICATIONS	35.40	174,861.70	

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09/29/2009	SUPPLIER	LABELMASTER	93.02	93.02	
10/06/2009	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	75.00	75.00	
09/29/2009	EMPLOYEE REIMB.	LANDIN, PATSY	68.13	177.01	
10/06/2009	SUPPLIER	LANDTECH CONSULTANTS, INC	15,306.90	15,306.90	
09/29/2009	SUPPLIER	LANSDOWNE-MOODY CO, INC	4,290.00	6,405.47	
10/06/2009	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	52.68	52.68	
09/29/2009	ATTORNEY	LAW FIRM OF JONATHON LEE	700.00	1,750.00	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF MICHAEL GONZ	10.00		Note: 1
09/29/2009	SUPPLIER	LAWSON PRODUCTS, INC	356.59	3,838.03	
09/29/2009	EMPLOYEE REIMB.	LAWSON, DONALD	46.28	46.28	
10/06/2009	SUPPLIER	LEGACY FORD	660.02	660.02	
09/29/2009	SUPPLIER	LEGAL DIRECTORIES PUBLISHI	79.50	918.00	
09/29/2009	ONE TIME VENDOR	LESTER, HULON	150.00	150.00	
10/06/2009	SUPPLIER	LETTER DESIGN & SIGN DISPLAY	1,491.00	1,491.00	
10/06/2009	EMPLOYEE REIMB.	LEVY, ELAN	196.90	196.90	
09/29/2009	SUPPLIER	LEXICON BILINGUAL RESOURCE	2,162.00	6,275.00	
09/29/2009	SUPPLIER	LEXISNEXIS	76.00	5,187.00	
09/29/2009	SUPPLIER	LIBERTY COUNTY AUDITOR	24,108.00	343,245.00	
10/06/2009	SUPPLIER	LIBERTY COUNTY AUDITOR	60.00	60.00	
10/06/2009	SERVICES	LIBERTY ISLAND PERSONAL CARE	1,750.00	1,750.00	
10/06/2009	SUPPLIER	LIBERTY TIRE RECYCLING LLC	255.00	255.00	
09/29/2009	EMPLOYEE REIMB.	LIEB, ELIZABETH	258.61	596.22	
09/29/2009	SUPPLIER	LIFELOC TECHNOLOGIES, INC	519.00	519.00	
10/06/2009	SUPPLIER	LIMESTONE COUNTY SHERIFF DEPT	33,836.00	33,836.00	
09/22/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	69,617.00		Note: 1
09/29/2009	SERVICES	LITERACY COUNCIL OF FORT B	2,583.33	37,333.32	
09/29/2009	SERVICES	LITTLEPAGE, AARON	192.00	2,668.00	Note: 3
09/29/2009	SUPPLIER	LITTON LOAN SERVICING	667.40	4,927.44	Note: 3
09/29/2009	SUPPLIER	LITTON LOAN SERVICING	721.40	4,927.44	Note: 3
10/06/2009	SUPPLIER	LOCKER SUPPLY	642.37	642.37	
10/05/2009	TOLL ROAD	LOGSDON, PAMELA M, CPA	4,745.51		Note: 5
10/05/2009	TOLL ROAD	LOGSDON, PAMELA M, CPA	1,438.75		Note: 5
10/06/2009	SUPPLIER	LONE STAR PAVEMENT SERVICES	2,342.41	2,342.41	
09/29/2009	SUPPLIER	LONE STAR UNIFORMS, INC	681.00	213,177.89	
10/06/2009	SUPPLIER	LONE STAR UNIFORMS, INC	9,889.75	9,889.75	
09/23/2009	FEE OFF/CASH BOND/REGISTRY	LOPEZ, YOLANDA	500.00		Note: 1
10/06/2009	SUPPLIER	LOVETT PUBLISHING GROUP	399.00	399.00	
09/29/2009	SUPPLIER	LOWE'S HOME CENTER	973.51	40,960.76	
10/06/2009	SUPPLIER	LOWE'S HOME CENTER	1,523.55	1,523.55	
09/29/2009	EMPLOYEE REIMB.	LOWREY, KATHY	161.66	296.55	
10/06/2009	EMPLOYEE REIMB.	LOYA, SABRINA	33.83	33.83	
09/29/2009	EMPLOYEE REIMB.	LOZANO, CATALINA	13.19	84.28	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY	37.00		Note: 1
09/29/2009	SUPPLIER	LUBE EQUIPMENT CO, INC	585.30	2,031.64	
10/06/2009	SUPPLIER	LUCKENBILL, MICHAEL REX	750.00	750.00	
10/06/2009	EMPLOYEE REIMB.	LUKOSE, DAVID	19.25	19.25	
10/06/2009	ATTORNEY	LUSK, NANCY E	400.00	400.00	
10/06/2009	SUPPLIER	LUTHERAN SOCIAL SERVICES	3,921.19	3,921.19	
09/29/2009	SUPPLIER	M & B SUPPLIES, INC	6,903.57	74,561.29	
10/06/2009	SUPPLIER	M & B SUPPLIES, INC	5,176.14	5,176.14	
10/06/2009	SUPPLIER	MAGNETO POWER	221.52	221.52	
10/06/2009	ATTORNEY	MALINOFF, WILLIAM	1,350.00	1,350.00	
10/06/2009	ATTORNEY	MALONEY & PARKS, LLP	1,275.00	1,275.00	
10/06/2009	SUPPLIER	MANNHARDT, INC	166.05	166.05	
10/06/2009	ONE TIME VENDOR	MARTIN, CECILIA	175.00	175.00	
09/29/2009	ATTORNEY	MARTIN, MELISSA	1,815.00	20,390.00	
10/06/2009	ATTORNEY	MARTIN, MELISSA	825.00	825.00	
10/06/2009	ATTORNEY	MARTINEZ, MARIO A	990.00	990.00	
09/29/2009	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,125.00	30,645.00	
10/06/2009	SUPPLIER	MATECO TRUCK EQUIPMENT	1,474.98	1,474.98	
09/29/2009	SUPPLIER	MATTHEW BENDER AND CO, INC	1,050.98	44,593.49	
10/06/2009	SUPPLIER	MATTHEW BENDER AND CO, INC	1,123.42	1,123.42	
09/29/2009	SUPPLIER	MATTRESS GIANT CORPORATION	2,965.87	2,965.87	
09/29/2009	ATTORNEY	MC DANIEL, CAROLYN	1,850.00	39,622.50	
10/06/2009	ATTORNEY	MC DANIEL, CAROLYN	375.00	375.00	
09/29/2009	EMPLOYEE REIMB.	MCAFEE, JULIA	13.18	13.18	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	MCCLINTON, HERMAN D	100.51		Note: 1
09/29/2009	MEDICAL	MCCLURE, GLEN E	1,250.00	16,450.00	

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10/06/2009	MEDICAL	MCCLURE, GLEN E	725.00	725.00	
09/29/2009	SUPPLIER	MCCOY'S BUILDING SUPPLY	39.90	278.14	
09/29/2009	ATTORNEY	MCDANIEL, CHRIS J	450.00	27,842.50	
10/06/2009	ATTORNEY	MCDANIEL, CHRIS J	2,925.00	2,925.00	
10/06/2009	ATTORNEY	MCDONALD, SHAWN M	900.00	900.00	
10/01/2009	FEE OFF/CASH BOND/REGISTRY	MCGOWEN, ELIZABETH A	4,950.00		Note: 1
09/28/2009	FEE OFF/CASH BOND/REGISTRY	MDL FINANCIAL LLC	82.00		Note: 1
10/06/2009	EMPLOYEE REIMB.	MEAux, EDWARD JOSEPH	1,224.00	1,224.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	MEDINA, RONNIE JR	475.00		Note: 1
10/06/2009	ATTORNEY	MEITZEN, WILLIAM A	825.00	825.00	
09/24/2009	EE BEN/PAYROLL	METLIFE	5,361.68		Note: 2
10/01/2009	EE BEN/PAYROLL	METLIFE	289.11		Note: 2
10/06/2009	SUPPLIER	MHHS SUGAR LAND HOSPITAL	2,984.75	2,984.75	
10/05/2009	TOLL ROAD	MICHAEL BAKER JR, INC	3,750.00		Note: 5
09/28/2009	FEE OFF/CASH BOND/REGISTRY	MICHAEL J SCHROEDER PC	10.00		Note: 1
09/29/2009	ATTORNEY	MIDDLETON, BRIAN	200.00	21,510.00	
09/29/2009	SUPPLIER	MIDLAND MORTGAGE COMPANY	693.91	986.82	Note: 3
09/29/2009	SUPPLIER	MIDWEST TAPE	2,551.45	11,876.93	
10/06/2009	SUPPLIER	MIDWEST TAPE	2,607.80	2,607.80	
10/06/2009	SERVICES	MIGURA INSURANCE AGENCY	14.00	14.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	MILAM, KEITH	2,450.00		Note: 1
10/06/2009	EMPLOYEE REIMB.	MILLER, ROBIN E	287.35	287.35	
09/29/2009	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,719.00	26,809.20	
10/06/2009	EMPLOYEE REIMB.	MOBLEY, REBECCA	65.45	65.45	
10/06/2009	SUPPLIER	MOLHO, ISSAC	750.00	750.00	
09/29/2009	ATTORNEY	MONK, STEVEN D	6,888.00	55,401.50	
09/29/2009	SUPPLIER	MOORE MEDICAL LLC	802.30	53,385.27	
10/06/2009	SUPPLIER	MOORE MEDICAL LLC	1,678.42	1,678.42	
09/29/2009	SUPPLIER	MOORE WALLACE	45.33	360.74	
10/06/2009	SUPPLIER	MOORE WALLACE	132.43	132.43	
10/06/2009	SERVICES	MOORE, JAMES R	1,900.00	1,900.00	
09/29/2009	ATTORNEY	MORIN, PHILLIP J III	325.00	1,175.00	
10/06/2009	EMPLOYEE REIMB.	MORRIS, CANDACE	61.71	61.71	
10/06/2009	SUPPLIER	MORRISON SUPPLY COMPANY	68.56	68.56	
10/06/2009	EMPLOYEE REIMB.	MORSE, RANDALL W.	61.00	61.00	
10/06/2009	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	175.28	175.28	
10/06/2009	EMPLOYEE REIMB.	MOSELEY, DEBRA	68.20	68.20	
10/06/2009	SUPPLIER	MOTOROLA	1,140.60	1,140.60	
09/29/2009	SUPPLIER	MSC INDUSTRIAL SUPPLY CO,	464.50	17,235.59	
10/06/2009	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	47.78	47.78	
09/29/2009	EMPLOYEE REIMB.	MULLINIX, BRENDA G	1,260.58	1,260.58	
10/06/2009	SUPPLIER	MUNOZ JR, JAVIER	4,500.00	4,500.00	
09/29/2009	EMPLOYEE REIMB.	MUNOZ, JEANETTE	88.88	8,432.69	
10/06/2009	EMPLOYEE REIMB.	MUNOZ, JEANETTE	84.59	84.59	
10/06/2009	SUPPLIER	MUSTANG RENTAL SERVICES	23,940.00	23,940.00	
09/29/2009	SUPPLIER	MUSTANG TRACTOR & EQUIPMEN	214.03	876,704.54	
10/06/2009	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	2,985.60	2,985.60	
09/29/2009	SUPPLIER	MYERS TIRE SUPPLY	312.02	7,559.45	
09/29/2009	ATTORNEY	NASSIF, MICHAEL	550.00	37,245.00	
10/06/2009	ATTORNEY	NASSIF, MICHAEL	1,737.50	1,737.50	
10/06/2009	EMPLOYEE REIMB.	NATALIE SARFIN	76.70	76.70	
09/24/2009	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	1,997.06		Note: 2
09/29/2009	SUPPLIER	NATIONAL COUNCIL OF JUVENI	195.00	487.50	
10/06/2009	SUPPLIER	NATIONAL COUNCIL OF JUVENILE	390.00	390.00	
10/06/2009	SUPPLIER	NATIONAL ORGANIZATION OF BLACK	1,000.00	1,000.00	
09/24/2009	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLU	13,968.48		Note: 2
10/01/2009	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	699.45		Note: 2
09/28/2009	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE TITLE CLEARING	4.00		Note: 1
10/06/2009	SUPPLIER	NAZTEC, INC	1,300.00	1,300.00	
09/29/2009	SUPPLIER	NELSON, HALEY	180.00	1,536.00	Note: 3
09/28/2009	FEE OFF/CASH BOND/REGISTRY	NETWORK FUNDING LP	5.00		Note: 1
09/24/2009	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	166.16		Note: 2
10/06/2009	SUPPLIER	NEW READERS PRESS	794.66	794.66	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	NEW SOUTH FEDERAL SAVINGS	2.00		Note: 1
09/29/2009	SUPPLIER	NEWBART PRODUCTS, INC	133.19	4,706.02	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	NEWFIRST NATIONAL BANK	21.00		Note: 1
09/29/2009	SERVICES	NEXTEL COMMUNICATIONS	13,488.32	427,767.33	
10/06/2009	SERVICES	NEXTEL COMMUNICATIONS	14,752.86	14,752.86	

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09/24/2009	EE BEN/PAYROLL	NICHOLAS, MILLER A	3,250.00		Note: 2
10/06/2009	SUPPLIER	NIMCO INC	1,349.25	1,349.25	
09/29/2009	ATTORNEY	NJOKU, MICHAEL N	1,125.00	77,757.50	
09/24/2009	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	47.08		Note: 2
09/29/2009	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,036.75	10,715.66	
10/06/2009	SUPPLIER	NSM SURVEILLANCE	18,761.00	18,761.00	
10/01/2009	FEE OFF/CASH BOND/REGISTRY	NUECES COUNTY CONST PCT 2	70.00		Note: 1
10/06/2009	INTERPRETER	NUMERO UNO	520.00	520.00	
10/06/2009	SUPPLIER	NWN CORPORATION	1,075.00	1,075.00	
10/06/2009	MEDICAL	OAK BEND MEDICAL CENTER	21,723.79	21,723.79	
10/06/2009	MEDICAL	OAK BEND MEDICAL GROUP	270.07	270.07	
10/06/2009	MEDICAL	OAKBEND MEDICAL CENTER	1,000.00	1,000.00	
10/06/2009	VISITING JUDGE	OAKLEY, GLADYS M	1,176.53	1,176.53	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	O'BRIEN, CURTIS	102.66		Note: 1
09/29/2009	SUPPLIER	OFFICE DEPOT	4,853.03	405,092.58	
10/06/2009	SUPPLIER	OFFICE DEPOT	11,247.02	11,247.02	
09/29/2009	ONE TIME VENDOR	OGUNRINDE, ELIZABETH	150.00	150.00	
09/24/2009	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
09/29/2009	SUPPLIER	OMNICARE SAN ANTONIO	3,748.84	6,203.87	
09/29/2009	SUPPLIER	ONSITEDECALS.COM	634.85	31,429.08	
10/06/2009	SUPPLIER	O'REILLY AUTO PARTS	247.84	247.84	
09/29/2009	SUPPLIER	OSBURN ASSOCIATES, INC	4,947.03	107,180.88	
10/06/2009	SUPPLIER	OSBURN ASSOCIATES, INC	4,667.59	4,667.59	
10/06/2009	SUPPLIER	OVERDRIVE, INC	7,973.04	7,973.04	
10/06/2009	EMPLOYEE REIMB.	OWEN, LORRETTA	373.60	373.60	
09/29/2009	SUPPLIER	OZARKA	9.90	23,465.29	Note: 3
09/29/2009	SUPPLIER	OZARKA	1,569.65	23,465.29	
10/06/2009	SUPPLIER	OZARKA	296.46	296.46	
10/06/2009	SUPPLIER	P SQUARED EMULSIONS	62,512.52	62,512.52	
10/06/2009	SUPPLIER	PACKWOOD PSYCHOTHERAPY SERVICE	265.00	265.00	
09/29/2009	SUPPLIER	PAPER THERMOMETER CO	510.00	510.00	
09/29/2009	EMPLOYEE REIMB.	PAPPAS, SHELLEY	453.79	2,891.20	
10/06/2009	SUPPLIER	PARKWAY CHEVROLET	3,500.00	3,500.00	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	PARTNERS TITLE COMPANY	15.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	PATEL, KAJAL P	475.00		Note: 1
09/29/2009	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	22.12	334.47	
10/06/2009	EMPLOYEE REIMB.	PATTERSON, JAMES	372.63	372.63	
09/29/2009	SERVICES	PATTON, DONNIE R	400.00	5,600.00	
09/29/2009	SUPPLIER	PC MALL GOV INC	2,204.25	2,378.78	
09/24/2009	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	2,443.85		Note: 2
09/29/2009	SUPPLIER	PEARSON, KAREN V	500.00	500.00	Note: 3
10/06/2009	SERVICES	PEGASUS SCHOOLS, INC	6,956.95	6,956.95	
09/29/2009	SUPPLIER	PELLERIN LAUNDRY MACHINERY	444.85	6,102.65	
10/06/2009	SUPPLIER	PERCEPTIVE SOFTWARE INC	22,257.00	22,257.00	
10/06/2009	SUPPLIER	PERCHERON ACQUISITIONS LLC	11,464.93	11,464.93	
09/29/2009	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	950.00	91,977.00	
10/06/2009	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,400.00	2,400.00	
09/29/2009	SUPPLIER	PERFORMANCE FOOD GROUP	431.04	236,312.38	
10/06/2009	SUPPLIER	PERFORMANCE FOOD GROUP	1,729.46	1,729.46	
10/06/2009	EMPLOYEE REIMB.	PERHAM, JOSHUA	14.80	14.80	
09/29/2009	ATTORNEY	PERWIN LAW FIRM PLLC	1,239.58	13,148.52	
10/06/2009	ATTORNEY	PERWIN LAW FIRM PLLC	898.50	898.50	
09/29/2009	ATTORNEY	PERZ, IRA F	450.00	38,650.00	
10/06/2009	EMPLOYEE REIMB.	PETERSON, BEATRIZ	8.80	8.80	
09/29/2009	EMPLOYEE REIMB.	PETTY, ERIN	7.15	66.17	
10/06/2009	SUPPLIER	PHAMATECH, INC	536.60	536.60	
10/06/2009	SUPPLIER	PHILIP RECLAMATION SERVICES	7,644.00	7,644.00	
09/29/2009	SUPPLIER	PHOENIX HOUSES OF TEXAS, INC	885.43	2,023.84	
10/06/2009	SUPPLIER	PICKETT, LINDA	8.25	8.25	
09/29/2009	SUPPLIER	PIER SYSTEMS, INC	17,400.00	24,081.20	
10/06/2009	SUPPLIER	PIERCE GOODWIN ALEXANDER	42,369.70	42,369.70	
10/06/2009	SUPPLIER	PITMAN COMPANY	369.71	369.71	
09/29/2009	SUPPLIER	PITNEY BOWES	5,473.15	472,966.58	
09/29/2009	SUPPLIER	PITNEY BOWES GLOBAL	492.00	472,966.58	
09/29/2009	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	9,840.00	472,966.58	
10/06/2009	SUPPLIER	POWER TOOL SERVICE INC	314.51	314.51	
09/29/2009	SUPPLIER	PREMIUM FOODS	3,172.38	136,077.73	
10/06/2009	SUPPLIER	PREMIUM FOODS	7,154.65	7,154.65	

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10/06/2009	EMPLOYEE REIMB.	PRESTAGE, GRADY	564.22	564.22	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	PRIME GENERAL CONTRACTORS	5.00		Note: 1
09/29/2009	SUPPLIER	PROFESSIONAL BUILDING PHAR	212.98	7,528.64	Note: 3
09/29/2009	SUPPLIER	PROPERTY RECORDS INDUSTRY	250.00	250.00	
09/29/2009	SUPPLIER	PROQUEST, LLC	9,250.00	28,851.49	
09/29/2009	SERVICES	PROSPERITY BANK	662.56	226,795.74	
09/29/2009	SERVICES	PROSPERITY BANK	842.55	226,795.74	
10/05/2009	TOLL ROAD	PROSPERITY BANK	72.85		Note: 5
10/06/2009	SUPPLIER	PSYCHIATRIC SOLUTIONS PC	700.00	700.00	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	PUAC, SANTOS CASTRO	16.00		Note: 1
10/06/2009	SUPPLIER	PURA FLO CORPORATION	45.00	45.00	
10/06/2009	SUPPLIER	Q C LABORATORIES, INC	380.00	380.00	
09/22/2009	FEE OFF/CASH BOND/REGISTRY	QUAIL GLEN HOMEOWNER'S ASSOCIATION	3,685.61		Note: 1
10/06/2009	SUPPLIER	QUEST DIAGNOSTIC	184.73	184.73	
09/29/2009	SUPPLIER	R B EVERETT AND COMPANY	455.84	390,576.99	
10/06/2009	SUPPLIER	R B EVERETT AND COMPANY	6,903.58	6,903.58	
10/06/2009	SUPPLIER	R G MILLER ENGINEERS INC	800.20	800.20	
09/29/2009	ATTORNEY	RACER, MARK W	350.00	37,835.00	
10/06/2009	EMPLOYEE REIMB.	RAMIREZ, LAZARO	5.50	5.50	
10/06/2009	EMPLOYEE REIMB.	RAMOS, LISA	22.18	22.18	
10/06/2009	SUPPLIER	RANDOM HOUSE, INC	3,872.90	3,872.90	
10/06/2009	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	673.76	673.76	
09/29/2009	EMPLOYEE REIMB.	RANGEL, MICHELLE	108.44	108.44	
09/29/2009	SUPPLIER	RANGER JOE'S INTERNATIONAL	1,069.61	1,948.46	
10/06/2009	SUPPLIER	RANGER JOE'S INTERNATIONAL	113.92	113.92	
10/06/2009	EMPLOYEE REIMB.	RATJEN, ANGELA	121.00	121.00	
10/06/2009	EMPLOYEE REIMB.	RAVEN, JANNA L.	5.50	5.50	
09/29/2009	SUPPLIER	RAY GLASS COMPANY INC	185.67	20,070.33	
10/06/2009	SUPPLIER	RAY GLASS COMPANY INC	237.09	237.09	
09/29/2009	SUPPLIER	RECORDED BOOKS, LLC	251.09	43,608.81	
10/06/2009	SUPPLIER	RECORDED BOOKS, LLC	550.05	550.05	
09/29/2009	SUPPLIER	RED RIVER SPECIALTIES, INC	14,504.20	191,061.30	
10/06/2009	SUPPLIER	RED RIVER SPECIALTIES, INC	557.70	557.70	
10/06/2009	SERVICES	REDWOOD TOXICOLOGY LABORATORY	110.14	110.14	
09/29/2009	MEDICAL	REED, JESSE A III, PHD	3,000.00	36,000.00	
10/06/2009	MEDICAL	REED, JESSE A III, PHD	3,000.00	3,000.00	
09/29/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,059.60	303,183.20	Note: 3
09/29/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,801.57	303,183.20	Note: 3
09/29/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	749.41	303,183.20	Note: 3
10/06/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	9,867.62	9,867.62	
09/29/2009	SUPPLIER	REMEDY GRAPHICS, INC	61.00	107.22	
10/05/2009	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 5
10/06/2009	SUPPLIER	REPORTERS PAPER AND MFG CO	64.29	64.29	
10/06/2009	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	155.00	155.00	
10/06/2009	EMPLOYEE REIMB.	REPROGLE, STEVEN	108.74	108.74	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	REPUBLIC TITLE OF TEXAS IN	138.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	REYNOLDS, MSHONDA	73.00		Note: 1
10/06/2009	MEDICAL	RICHMOND BONE AND JOINT CLINIC	1,372.97	1,372.97	
09/29/2009	MEDICAL	RICHMOND/ROSENBERG OCC CLI	979.44	10,654.80	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	RIVERA, JAIME	475.00		Note: 1
10/06/2009	SUPPLIER	ROBINSON TEXTILES, INC	717.52	717.52	
10/06/2009	EMPLOYEE REIMB.	ROBINSON, SHERRY	44.70	44.70	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	RODGERS, CHARLES T	5.00		Note: 1
09/29/2009	ONE TIME VENDOR	RODRIGUEZ, MARIA	150.00	150.00	
10/06/2009	MEDICAL	RODRIGUEZ, W TROY DDS	2,500.00	2,500.00	
10/06/2009	ONE TIME VENDOR	ROERIGUEZ-GRAVES, MARIA	175.00	175.00	
09/29/2009	ATTORNEY	ROLL, ROXIE	4,150.00	54,627.50	
10/06/2009	ATTORNEY	ROLL, ROXIE	350.00	350.00	
10/06/2009	SUPPLIER	ROMCO EQUIPMENT COMPANY	593.71	593.71	
09/29/2009	SUPPLIER	ROSE/RICH CHAMBER OF COMMERCE	150.00	7,950.00	
09/29/2009	SUPPLIER	ROSENBERG TRACTOR	15.23	40,261.55	
10/06/2009	SUPPLIER	ROSENBERG TRACTOR	674.44	674.44	
09/29/2009	COURT REPORTER	ROTHMAN, KAREN ROMEO	3,541.00	37,872.68	
10/06/2009	EMPLOYEE REIMB.	RUGGERI, CINDY	50.60	50.60	
10/06/2009	SUPPLIER	RUSH EQUIPMENT CENTER	567.26	567.26	
10/06/2009	SUPPLIER	SAFESITE, INC	1,744.00	1,744.00	
09/29/2009	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	441.55	40,677.69	
09/29/2009	SUPPLIER	SAFETY-KLEEN CORPORATION	117.40	3,183.56	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009/ FY2010 Payments</u>	
10/06/2009	SUPPLIER	SAFETY-KLEEN CORPORATION	651.27	651.27	
09/29/2009	ATTORNEY	SALCEDA, ALBERTO G	350.00	27,064.50	
10/06/2009	ATTORNEY	SALCEDA, ALBERTO G	350.00	350.00	
09/29/2009	EMPLOYEE REIMB.	SALINAS, ELVIRA	14.30	14.30	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	SAMMONS, GAYL W	195.00		Note: 1
09/29/2009	MEDICAL	SAN MARCOS FAMILY MEDICINE	262.00	784.20	
10/01/2009	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, ISIDRO	8.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	SANDOVAL, JUAN	475.00		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	SANDOVAL, JUAN	475.00		Note: 1
10/06/2009	ATTORNEY	SANTOS, ROBERT L	1,770.00	1,770.00	
09/29/2009	SUPPLIER	SASSI, INC	5,000.00	8,075.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	SATTERFIELD, NATALIE	218.00		Note: 1
09/29/2009	ATTORNEY	SCHAEFER, NINA	1,125.00	27,099.50	
10/06/2009	ATTORNEY	SCHAEFER, NINA	3,075.00	3,075.00	
10/06/2009	SUPPLIER	SCHAUMBURG AND POLK	32,237.92	32,237.92	
10/06/2009	SUPPLIER	SCHEPPS DAIRY	4,538.63	4,538.63	
09/29/2009	SERVICES	SCHINDLER ELEVATOR CORPORA	396.00	4,531.40	
10/06/2009	SERVICES	SCHINDLER ELEVATOR CORPORATION	594.00	594.00	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	SCHLANGER SILVER BARG & PA	10.00		Note: 1
09/29/2009	SUPPLIER	SCHOENMANN PRODUCE COMPANY	50.25	30,378.21	
10/06/2009	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,262.70	1,262.70	
10/06/2009	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	51.04	51.04	
09/29/2009	SUPPLIER	SCHULZE'S BAR-B-Q & CATERI	1,529.00	1,529.00	
09/29/2009	SUPPLIER	SCOTTISSUE INC	5,995.00	5,995.00	
09/24/2009	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	17,508.51		Note: 2
10/01/2009	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	1,717.58		Note: 2
10/06/2009	ATTORNEY	SEDLTA, PATRICIA FORTNEY	1,425.00	1,425.00	
09/29/2009	RENTAL	SEGURA, JANIE V	256.85	300.00	Note: 3
09/29/2009	RENTAL	SEGURA, JANIE V	43.15	300.00	Note: 3
10/06/2009	SUPPLIER	SETH W SILVERMAN MD, PA	5,000.00	5,000.00	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	SHELL FEDERAL CREDIT UNION	10.00		Note: 1
09/29/2009	EMPLOYEE REIMB.	SHEPARD, PATRIECE	46.20	1,165.65	
10/06/2009	SUPPLIER	SHERWIN WILLIAMS CO	197.78	197.78	
09/29/2009	SUPPLIER	SHERWIN-WILLIAMS	52.73	8,686.49	
10/06/2009	SUPPLIER	SHERWIN-WILLIAMS	144.10	144.10	
10/06/2009	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	755.00	755.00	
09/29/2009	SUPPLIER	SHOPPA'S FARM SUPPLY INC	6,224.39	81,082.49	
10/06/2009	SUPPLIER	SHOPPA'S FARM SUPPLY INC	733.24	733.24	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	SHOPS AT WESTHEIMER	5.00		Note: 1
10/06/2009	SERVICES	SHORELINE, INC	3,921.19	3,921.19	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W TRUSTEE	40,498.20		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W TRUSTEE	21,569.63		Note: 1
09/28/2009	FEE OFF/CASH BOND/REGISTRY	SINGLETERY SURVEYING	34.00		Note: 1
09/29/2009	SERVICES	SKLAR, DANIEL RICHARD	78.62	356.68	
09/29/2009	ATTORNEY	SMITH, KEISHA	1,400.00	15,767.50	
10/06/2009	ONE TIME VENDOR	SOMERSALL, ARIKA	216.00	216.00	
09/29/2009	ONE TIME VENDOR	SOSA, MARIA	150.00	150.00	
09/29/2009	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	5,995.58	250,623.59	
10/06/2009	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	15,485.26	15,485.26	
10/06/2009	SUPPLIER	SOUTH TEXAS PSYCHIATRIC	85.00	85.00	
09/29/2009	SUPPLIER	SOUTHEAST TEXAS HOUSING	3,405.85	187,081.32	
10/06/2009	SUPPLIER	SOUTHEAST TEXAS HOUSING	8,225.86	8,225.86	
10/06/2009	SUPPLIER	SOUTHERN TIRE MART, LLC	7,321.92	7,321.92	
09/29/2009	SUPPLIER	SOUTHWEST BOOK COMPANY	667.16	62,235.64	
09/29/2009	SUPPLIER	SOUTHWEST BUSINESS MACHINE	5,088.00	5,353.00	
10/06/2009	SUPPLIER	SOUTHWEST HUNTER SERVICE	12.05	12.05	
09/29/2009	SUPPLIER	SOUTHWEST MOWER SERVICE CE	908.75	31,140.53	
09/29/2009	ONE TIME VENDOR	SOWELL, ELIZABETH	150.00	150.00	
10/06/2009	EMPLOYEE REIMB.	SPEARS, ALAN	14.96	14.96	
09/29/2009	SUPPLIER	SPECIALIZED PRODUCTS CO	20.73	1,592.55	
10/06/2009	SUPPLIER	SPECIALIZED PRODUCTS CO	48.85	48.85	
09/29/2009	SUPPLIER	SPECTRUM SERVICES GROUP	2,600.00	6,500.00	
10/06/2009	EMPLOYEE REIMB.	SPENCER, OSHEA	14.65	14.65	
09/29/2009	SERVICES	SPRINT WASTE SERVICES L P	50.00	29,454.60	
10/06/2009	SUPPLIER	SPROWL'S SECURITY SERVICE	600.00	600.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	SPURLING, STEVEN	475.00		Note: 1
10/06/2009	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	275.16	275.16	
09/29/2009	SUPPLIER	STAR OFFICE PRODUCTS, LTD	277.97	5,999.49	

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10/06/2009	SUPPLIER	STAR OFFICE PRODUCTS, LTD	7.96	7.96	
10/06/2009	SERVICES	STAR VIDEO PRODUCTIONS	270.00	270.00	
09/29/2009	SUPPLIER	STASCO INC	1,853.34	3,128.56	
10/06/2009	EMPLOYEE REIMB.	STASNEY ROUSE, KRISTEN	59.40	59.40	
09/29/2009	MEDICAL	STAT CARE OF TEXAS PA	640.00	20,510.36	
10/06/2009	MEDICAL	STAT CARE OF TEXAS PA	940.64	940.64	
10/06/2009	SUPPLIER	STATE BAR OF TEXAS	250.00	250.00	
10/06/2009	SUPPLIER	STATE CHEMICAL MFG CO	520.59	520.59	
10/06/2009	SUPPLIER	STATE COMPTROLLER	15.20	15.20	
09/24/2009	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
09/29/2009	ATTORNEY	STEELE, CORINNA	855.00	81,985.15	
10/06/2009	ATTORNEY	STEELE, CORINNA	525.00	525.00	
09/29/2009	EMPLOYEE REIMB.	STEFFEY, HELEN	153.87	413.52	
09/29/2009	SUPPLIER	STEPHENS, CARL J	500.00	500.00	Note: 3
10/06/2009	SUPPLIER	STERICYCLE, INC	688.35	688.35	
10/06/2009	SUPPLIER	STEVENS AND PRUETT FOUNDATION	1,178.00	1,178.00	
09/29/2009	ATTORNEY	STEVENS, SYNGMAN R JR	350.00	7,400.00	
10/06/2009	EMPLOYEE REIMB.	STEWART, PAUL	12.10	12.10	
09/29/2009	SUPPLIER	STEWART, SAMUEL	500.00	500.00	Note: 3
09/29/2009	ATTORNEY	STICKLER, TOMMY J	550.00	30,065.00	
10/06/2009	EMPLOYEE REIMB.	STONE, ROBERT	73.45	73.45	
10/06/2009	SUPPLIER	SUGAR LAND SURGICAL HOSPITAL	11,001.65	11,001.65	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	SULLINS JOHNSTON ROHRBACH	11.00		Note: 1
09/29/2009	EMPLOYEE REIMB.	SUMRALL, CINDY	53.05	353.82	
09/29/2009	SUPPLIER	SUN COAST RESOURCES, INC	1,734.15	66,568.65	
10/06/2009	SUPPLIER	SUN COAST RESOURCES, INC	230.40	230.40	
09/29/2009	SUPPLIER	SUNBELT FASTENERS	253.70	1,263.76	
10/06/2009	SUPPLIER	SUNBELT FASTENERS	12.80	12.80	
10/06/2009	SUPPLIER	SUNBELT MILL SUPPLY	237.79	237.79	
09/29/2009	SUPPLIER	SUNGARD AVANTGARD, LLC	4,490.00	14,483.38	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	5.00		Note: 1
09/25/2009	SUPPLIER	SUSSER PETROLEUM COMPANY L	43,780.76	3,076,632.60	Note: 3
10/05/2009	SUPPLIER	SUSSER PETROLEUM COMPANY LLP	56,744.66	56,744.66	Note: 3
09/29/2009	EMPLOYEE REIMB.	SWALLERS, DARLEAN	130.97	130.97	
09/29/2009	EMPLOYEE REIMB.	SYPTAK, JAMES	45.18	1,790.29	
10/06/2009	SUPPLIER	T MARSHALL CONSULTANT, INC	404.00	404.00	
10/06/2009	SUPPLIER	TAC UNEMPLOYMENT FUND	94,574.90	94,574.90	
10/05/2009	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 5
09/24/2009	EE BEN/PAYROLL	TATE, RICHARD L	4,950.00		Note: 2
09/24/2009	FEE OFF/CASH BOND/REGISTRY	TATE, RYAN MICHAEL	25.00		Note: 1
09/29/2009	SERVICES	TAYLOR, ERNEST B	48.00	1,392.00	
09/29/2009	ATTORNEY	TAYLOR-FELTON, TANGERLIA	960.00	12,250.00	
09/29/2009	SUPPLIER	TEAM SYSTEMS, INC	150.00	41,818.83	
10/06/2009	SUPPLIER	TEAM SYSTEMS, INC	9,252.74	9,252.74	
09/29/2009	SUPPLIER	TECH DEPOT	598.15	61,501.66	
10/06/2009	SUPPLIER	TECH DEPOT	61.84	61.84	
10/06/2009	SUPPLIER	TERRACON CONSULTANTS, INC	7,715.00	7,715.00	
10/05/2009	TOLL ROAD	TERRELL, CLIFF	150.00		Note: 5
09/29/2009	ATTORNEY	TERRY, T K	685.00	56,611.25	
10/06/2009	ATTORNEY	TERRY, T K	300.00	300.00	
09/29/2009	SUPPLIER	TEXANA CENTER	1,143.58	423,823.16	Note: 3
10/06/2009	SUPPLIER	TEXANA CENTER	1,368.90	1,368.90	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS BAY AREA CREDIT UNIO	10.00		Note: 1
09/24/2009	EE BEN/PAYROLL	TEXAS CHILD SUPPORT DISBUR	1,200.00		Note: 2
10/01/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	2,100.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	8,000.00		Note: 1
10/06/2009	SERVICES	TEXAS COMMISSION	900.00	900.00	
09/24/2009	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	666,989.05		Note: 2
10/01/2009	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	19,637.87		Note: 2
09/24/2009	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,385.31		Note: 2
09/29/2009	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	2,280.00	37,938.75	
09/29/2009	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	991.08	38,929.83	
10/06/2009	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	1,238.29	1,238.29	
10/06/2009	SERVICES	TEXAS DEPT OF LICENSING	40.00	40.00	
09/29/2009	SUPPLIER	TEXAS DISTRICT AND COUNTY	2,570.00	23,163.50	
09/24/2009	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	942.98		Note: 2
10/06/2009	SUPPLIER	TEXAS HOMELESS NETWORK	2,320.00	2,320.00	
10/06/2009	SUPPLIER	TEXAS MARKING PRODUCTS, INC	105.42	105.42	

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09/29/2009	SUPPLIER	TEXAS PRIMA	215.00	430.00	
09/29/2009	SUPPLIER	TEXAS PRIMA	215.00	645.00	
09/29/2009	SUPPLIER	TEXAS PRIMA	215.00	860.00	
09/29/2009	SUPPLIER	TEXAS SUPREME COURT JOURNAL	729.00	729.00	
10/06/2009	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	441.22	441.22	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	THE BULTER FIRM	5.00		Note: 1
09/29/2009	SUPPLIER	THE FILTER MAN	745.85	745.85	
09/24/2009	EE BEN/PAYROLL	THE HARTFORD	1,261.00		Note: 2
09/29/2009	ATTORNEY	THE QUILL LAW FIRM, PC	950.00	17,580.00	
09/29/2009	SUPPLIER	THE RESOURCE NETWORK	121.96	121.96	
09/29/2009	SERVICES	THE SPEEDY STICKER STOP INC	79.50	2,169.50	
09/29/2009	SERVICES	THE TURNING POINT, INC	8,127.50	121,161.00	
09/29/2009	SUPPLIER	THE UNIVERSITY OF ILLINOIS	24,731.00	49,703.00	
10/06/2009	ATTORNEY	THOMAS, LARRY E	475.00	475.00	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	THOMPSON & KNIGHT LLP	5.00		Note: 1
09/29/2009	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,134.00	29,664.37	
10/06/2009	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,134.00	1,134.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	TIJERINA, DAVID	475.00		Note: 1
09/29/2009	SUPPLIER	TIME CLOCK SALES AND	59.00	3,713.29	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	TITLE 11 FUNDING OF CALIF	10.00		Note: 1
09/28/2009	FEE OFF/CASH BOND/REGISTRY	TOLLETT, LUKE	33.00		Note: 1
09/29/2009	SUPPLIER	TOLUNAY-WONG ENGINEERS, IN	9,510.00	24,438.46	
09/29/2009	SERVICES	TORRES, AMY M	630.00	6,538.20	Note: 3
10/06/2009	SUPPLIER	TOTAL TECHNOLOGIES, LLC	125,638.15	125,638.15	
09/29/2009	RENTAL	TOWN AND COUNTRY APARTMENT	500.00	5,130.00	Note: 3
10/06/2009	SUPPLIER	TRANTEX TRANSPORTATION	357.00	357.00	
10/06/2009	SUPPLIER	TRAVIS COUNTY CLERK	4,215.00	4,215.00	
09/24/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	18.00		Note: 1
09/24/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
09/24/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/24/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
10/01/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/29/2009	ATTORNEY	TRINH, CAM NGOC	250.00	3,700.00	
09/29/2009	SUPPLIER	TROXELL COMMUNICATIONS, IN	353.00	35,257.20	
09/29/2009	ATTORNEY	TU, PAUL	1,800.00	61,311.50	
09/29/2009	ATTORNEY	TUTHILL, ROBERT H	350.00	7,478.00	
10/06/2009	SUPPLIER	TX ASSOC OF CCL JUDGES	35.00	35.00	
09/24/2009	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFIC	27,959.65		Note: 2
09/29/2009	SERVICES	TXU ENERGY	1,424.98	62,451.27	Note: 3
09/29/2009	SERVICES	TXU ENERGY	1,082.51	63,533.78	Note: 3
10/06/2009	SERVICES	TXU ENERGY	2,879.62	2,879.62	
10/06/2009	SUPPLIER	TYLER TECHNOLOGIES	150.00	150.00	
09/24/2009	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATIO	455.23		Note: 2
09/24/2009	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	135.71		Note: 2
09/29/2009	SERVICES	UNISHIPERS ASSOCIATION	51.49	689.69	
09/29/2009	SERVICES	UNITED PARCEL SERVICE	19.10	2,706.23	
10/06/2009	SERVICES	UNITED PARCEL SERVICE	18.00	18.00	
09/29/2009	SUPPLIER	UNITED RENTALS NORTHWEST,	32,300.00	34,181.74	
10/06/2009	SUPPLIER	UNITED RENTALS NORTHWEST, INC	36.60	36.60	
09/24/2009	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	415.24		Note: 2
10/01/2009	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	35.00		Note: 2
10/06/2009	SUPPLIER	URBISH ELECTRIC	507.06	507.06	
10/06/2009	SUPPLIER	UTP/PEDIATRICS	847.00	847.00	
09/29/2009	SUPPLIER	VANGUARD ENVIRONMENTS INC	1,310.73	1,310.73	
09/29/2009	ATTORNEY	VENZA, JOHN	1,125.00	25,887.50	
10/06/2009	ATTORNEY	VENZA, JOHN	2,650.00	2,650.00	
10/06/2009	SERVICES	VERIZON SOUTHWEST	217.66	217.66	
09/29/2009	SERVICES	VERIZON WIRELESS	52.99	42,637.55	
10/06/2009	SERVICES	VERIZON WIRELESS	563.33	563.33	
09/29/2009	SUPPLIER	VERNON LIBRARY SUPPLIES, INC.	3,444.00	11,601.53	
10/06/2009	SUPPLIER	VERNON LIBRARY SUPPLIES, INC.	3,444.00	3,444.00	
10/06/2009	SUPPLIER	VIDEX, INC	57.00	57.00	
10/06/2009	EMPLOYEE REIMB.	VIDOR, WILLIAM	38.34	38.34	
10/06/2009	EMPLOYEE REIMB.	VINSON, CELENA	44.70	44.70	
09/24/2009	FEE OFF/CASH BOND/REGISTRY	VITELLI, SHEREA	8.00		Note: 1
10/06/2009	EMPLOYEE REIMB.	VOGLER, MARK	240.68	240.68	
09/29/2009	SUPPLIER	VOR-TEX INDUSTRIES	6,996.00	46,176.67	
10/06/2009	SUPPLIER	VOR-TEX INDUSTRIES	3,498.00	3,498.00	

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09/29/2009	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	22,754.61	67,370.69	
10/06/2009	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	16,821.87	16,821.87	
10/05/2009	TOLL ROAD	W J INTERESTS, LLC	515.00		Note: 5
10/05/2009	TOLL ROAD	W J INTERESTS, LLC	2,235.00		Note: 5
10/05/2009	FEE OFF/CASH BOND/REGISTRY	WADDINGTON, JOHN	475.00		Note: 1
09/29/2009	VISITING JUDGE	WAGENBACH, LARRY	2,709.33	22,243.27	
10/06/2009	VISITING JUDGE	WAGENBACH, LARRY	273.35	273.35	
10/01/2009	FEE OFF/CASH BOND/REGISTRY	WALKER, ALICE FAYE	100.00		Note: 1
10/06/2009	SUPPLIER	WAL-MART COMMUNITY	1,233.21	1,233.21	
10/06/2009	SUPPLIER	WAL-MART STORE-RICHMOND	900.00	900.00	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	WANG, LEE-HO	475.00		Note: 1
09/29/2009	SERVICES	WAPPEL, JOSEPH PAUL	200.00	700.00	
10/06/2009	SUPPLIER	WASSERSTROM COMPANY	219.76	219.76	
10/06/2009	SUPPLIER	WCA WASTE CORPORATION	166.41	166.41	
09/29/2009	SUPPLIER	WEATHERFORD FARMS INC	489.95	489.95	
10/06/2009	SUPPLIER	WELLINGTON ELECTRIC, INC	3,445.00	3,445.00	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK NA	5.00		Note: 1
09/29/2009	RENTAL	WELLS FARGO HOME MORTGAGE,	587.27	8,971.32	Note: 3
09/28/2009	FEE OFF/CASH BOND/REGISTRY	WEST & ASSOCIATES LLP	10.00		Note: 1
09/29/2009	SUPPLIER	WEST GROUP PAYMENT CENTER	3,025.00	219,409.26	
10/06/2009	SUPPLIER	WEST GROUP PAYMENT CENTER	363.50	363.50	
10/06/2009	MEDICAL	WEST HOUSTON RADIOLOGY	627.34	627.34	
09/29/2009	ONE TIME VENDOR	WHALEY, VINAINÉ	150.00	150.00	
09/24/2009	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
10/06/2009	SUPPLIER	WHARTON TRACTOR COMPANY	843.17	843.17	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	WHITE, H WAYNE	5.00		Note: 1
09/29/2009	SERVICES	WHITT, KENNETH J	48.00	2,262.00	
10/06/2009	SERVICES	WHITT, KENNETH J	48.00	48.00	
09/29/2009	EMPLOYEE REIMB.	WHITTEN, JOHN C.	362.45	545.60	
10/05/2009	FEE OFF/CASH BOND/REGISTRY	WILLEY, GREGORY WAYNE	475.00		Note: 1
09/28/2009	TOLL ROAD	WINDSTREAM	29.48		Note: 5
09/29/2009	SERVICES	WINDSTREAM	163.46	64,955.74	
10/06/2009	SERVICES	WINDSTREAM	747.47	747.47	
10/06/2009	SUPPLIER	WINDWARD GROUP LLC	568.95	568.95	
09/29/2009	EMPLOYEE REIMB.	WITTIG, WESLEY	44.70	343.93	
10/06/2009	SERVICES	WM RECYCLE AMERICA, LLC	13,151.25	13,151.25	
10/06/2009	SUPPLIER	WOLCOTT & ASSOCIATES, INC	7,500.00	7,500.00	
09/29/2009	SUPPLIER	WOODLAND INN & SUITES	299.00	3,654.00	Note: 3
10/06/2009	SUPPLIER	WORLD COMMUNICATION CENTER	120.45	120.45	
09/29/2009	SUPPLIER	WORLD JOURNAL INC OF TEXAS	176.00	176.00	
10/06/2009	SUPPLIER	WORLDWIDE DIRECTORY PRODUCTS	215.98	215.98	
09/28/2009	FEE OFF/CASH BOND/REGISTRY	WRIGHT GINSBERG BRUSILOV P	15.50		Note: 1
10/05/2009	FEE OFF/CASH BOND/REGISTRY	WULF, MICHELLE M	712.50		Note: 1
09/29/2009	SUPPLIER	XL PARTS PARTNERSHIP LTD	4,185.21	12,825.55	
10/06/2009	SUPPLIER	XL PARTS PARTNERSHIP LTD	46.62	46.62	
09/29/2009	EMPLOYEE REIMB.	YANG, MEIRONG	31.93	94.15	
09/29/2009	RENTAL	YU, JIANG XIAO	1,700.00	1,700.00	Note: 3
09/29/2009	SUPPLIER	ZAND, JAMIE	350.00	5,800.00	
10/06/2009	SUPPLIER	ZEE MEDICAL, INC	539.40	539.40	
09/29/2009	EMPLOYEE REIMB.	ZEMAN, LYNSEY	103.75	608.61	
09/29/2009	SUPPLIER	ZEPHYR DEVELOPMENT CORPORATION	4,500.00	4,500.00	
09/29/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, M	1,375.00	65,697.50	
			<u>6,092,405.45</u>		

Note: Checks released prior to 10/06/09 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments of \$297,996.71
- (2): Payroll and Employee Benefits Payments of \$1,955,721.48
- (3): Time sensitive payments of \$475,456.60
- (4): Juror Payments of \$26,842
- (5): Toll Road & Toll Road Operations Payments of \$57,999.53

Total Payments less time sensitive payments \$5,616,948.85