

Fort Bend County

Scheduled Disbursements for October 13, 2009

Except as indicated all checks will be released after Commissioners' Court on October 13, 2009

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
10/13/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,232.30	13,208.87	
10/13/2009	SUPPLIER	3M COMPANY	11,758.87	24,100.71	
10/13/2009	SUPPLIER	A C PLUMBING SUPPLY, INC	4.88	4.88	
10/13/2009	SUPPLIER	A I O MACHINE AND TOOL INC	1,179.30	1,179.30	
10/13/2009	SUPPLIER	A J OUTFITTERS	2,875.00	2,875.00	
10/13/2009	SERVICES	A M AUTOMOTIVE	350.00	1,090.00	
10/13/2009	SUPPLIER	A M BEST COMPANY, INC	2,257.90	2,257.90	
10/13/2009	SUPPLIER	ACTION PT	175.00	175.00	
10/13/2009	SUPPLIER	ADA RESOURCES, INC	3,877.15	3,877.15	
10/13/2009	ATTORNEY	ADAMS, GLENDON BRYAN	1,875.00	1,875.00	
10/13/2009	ATTORNEY	ADROGUE, MATIAS J	400.00	400.00	
10/13/2009	SUPPLIER	ADVANCE SAFE AND LOCK	507.96	507.96	
10/13/2009	SUPPLIER	ADVANCED CARDIOLOGY SPECIALIST	238.08	238.08	
10/13/2009	SERVICES	ADVANCED TEMPORARIES INC	60,078.11	96,411.95	
10/13/2009	SUPPLIER	ADVANT TECH SOLUTION	185.52	928.52	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	AGUNBIADE, ADENIKE	5,014.95		Note: 1
10/09/2009	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
10/13/2009	SUPPLIER	ALAMO IRON WORKS, INC	5,561.74	6,245.46	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	ALDREDGE, KATHERINE	475.00		Note: 1
10/13/2009	SUPPLIER	ALLIED WASTE SERVICES, 853	99.00	99.00	
10/13/2009	SUPPLIER	ALL-RIGHT MOWERS	196.50	203.70	
10/13/2009	SERVICES	AMADIS CONSULTANTS, LLLP	6,195.00	6,195.00	
10/13/2009	RENTAL	AMBIT ENERGY L P	335.49	335.49	
10/09/2009	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	13,590.54		Note: 2
10/09/2009	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	971.49		Note: 2
10/13/2009	SERVICES	AMERICAN MESSAGING SERVICES	215.17	233.61	
10/13/2009	RENTAL	AMERICAN MULTI-CINEMA, INC	500.00	500.00	
10/13/2009	SUPPLIER	AMERICAN PROMOPRINT	1,343.40	2,665.80	
10/13/2009	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	385.80	385.80	
10/13/2009	SUPPLIER	ANIXTER, INC	1,240.43	3,236.80	
10/13/2009	SUPPLIER	APPLIED INDUSTRIAL	1,691.04	1,705.84	
10/13/2009	SUPPLIER	ARAMARK UNIFORM SERVICES, INC	89.95	89.95	
10/13/2009	ATTORNEY	ARNOLD, KEVIN DARNELL	2,300.00	2,300.00	
10/13/2009	SUPPLIER	ARTHUR J GALLAGHER	1,584,199.24	1,584,199.24	
10/13/2009	ATTORNEY	ARZU, FRANCES	1,475.00	3,325.00	
10/13/2009	ATTORNEY	ASHFORD, ERIC	500.00	1,550.00	
10/13/2009	SERVICES	AT & T	42,451.92	59,026.09	
10/13/2009	SERVICES	AT & T INTERNET SERVICES	1,074.00	60,100.09	
10/13/2009	SUPPLIER	ATLANTA BUCKHEAD HOTEL	1,288.00	1,288.00	
10/13/2009	SUPPLIER	ATTACHMENTS DIRECT INC	3,590.00	3,590.00	
10/13/2009	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	320.00	320.00	
10/13/2009	EMPLOYEE REIMB.	AUSTIN, ANTHONY	114.51	114.51	
10/13/2009	SERVICES	AUTO TRUCK APPRAISERS, INC	757.00	1,374.00	
10/13/2009	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	5,335.00	5,335.00	
10/13/2009	SUPPLIER	AUTOMATION DIRECT.COM	286.31	286.31	
10/13/2009	EMPLOYEE REIMB.	AVERY, BENITA	25.85	25.85	
10/13/2009	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	200.00	8,060.00	
10/13/2009	SUPPLIER	AZTEC RENTAL CENTER, INC	1,562.97	2,165.82	
10/13/2009	SUPPLIER	B & G CHEMICALS & EQUIPMENT CO	329.68	329.68	
10/13/2009	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	119.19	119.19	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	BARBER, DOUGLAS II	475.00		Note: 1
10/13/2009	SUPPLIER	BARNES AND NOBLE, INC	17.95	17.95	
10/13/2009	SERVICES	BASS CONSTRUCTION COMPANY INC	178,207.65	178,207.65	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	BATEMAN, DEBRA S	61.00		Note: 1
10/13/2009	SUPPLIER	BAYTECH SUPPLY, INC	213.00	3,402.58	
10/13/2009	SUPPLIER	BBC AUDIOBOOKS AMERICA	773.46	773.46	
10/13/2009	SUPPLIER	BEDROCK CITY, INC	8,782.23	9,289.59	
10/13/2009	SUPPLIER	BEE UNIQUE AWARDS & EMBROIDERY	45.00	45.00	
10/13/2009	SUPPLIER	BEST BUY GOV/ED LLC	393.72	9,426.34	
10/13/2009	SUPPLIER	BEXAR COUNTY CRIMINAL	700.00	1,846.00	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	60.00		Note: 1
10/13/2009	EMPLOYEE REIMB.	BIELSTEIN, R H ""SANDY""	369.90	369.90	
10/13/2009	SERVICES	BIRD, ROBERT	48.00	96.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
10/13/2009	SUPPLIER	BISON PROFAB	419.00	419.00	
10/13/2009	SUPPLIER	BLACKSTONE AUDIO, INC	371.80	5,466.30	
10/13/2009	SERVICES	BLUEBONNET RV REPAIRS, LLC	171.62	171.62	
10/13/2009	SUPPLIER	BOETTCHER HLAVINKA LUMBER CO	873.21	873.21	
10/13/2009	SUPPLIER	BONAPARTE, BERNADETTE	794.18	794.18	
10/13/2009	SUPPLIER	BOON-CHAPMAN BENEFIT	206,955.34	208,038.34	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	BOSLEY, JACKIE LEE	475.00		Note: 1
10/13/2009	SUPPLIER	BOUND TREE MEDICAL LLC	5,252.64	48,701.77	
10/13/2009	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	7,617.26	8,356.53	
10/09/2009	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
10/13/2009	SUPPLIER	BRILLIANCE AUDIO, INC	5,150.91	5,150.91	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	BRISCOE, CATHLEEN L	43,276.19		Note: 1
10/13/2009	SUPPLIER	BRODART CO	13,061.50	25,126.26	
10/13/2009	SUPPLIER	BROOKS DUPLICATOR COMPANY	190.00	190.00	
10/13/2009	SUPPLIER	BROWN & ASSOC MEDICAL LABS	395.60	395.60	
10/13/2009	ATTORNEY	BRYANT, KEN	1,800.00	2,175.00	
10/13/2009	INTERPRETER	BUJOSA LANGUAGE SERVICES	318.75	318.75	
10/13/2009	ATTORNEY	BURNETT, SHEILA	500.00	500.00	
10/13/2009	SUPPLIER	BUSINESS INK, CO	329.00	1,304.00	
10/09/2009	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEMENT	230.76		Note: 2
10/13/2009	EMPLOYEE REIMB.	CAMPBELL, BRUCE	35.50	35.50	
10/13/2009	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	8,177.00	8,177.00	
10/13/2009	RENTAL	CASH MCKAY PROPERTIES	1,175.00	1,175.00	
10/13/2009	SUPPLIER	CASH REGISTER SALES AND	600.00	600.00	
10/13/2009	SUPPLIER	CDW GOVERNMENT, INC	1,540.00	4,901.95	
10/13/2009	SUPPLIER	CENTER FOR GENERAL	544.73	544.73	
10/13/2009	SUPPLIER	CENTERPOINT ENERGY	531.16	616.09	
10/13/2009	SUPPLIER	CENTERPOINT ENERGY ENTEX	896.85	896.85	
10/13/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	57.51	597.33	
10/13/2009	SUPPLIER	CENTRAL POLICE SUPPLY, INC	3,401.45	3,401.45	
10/13/2009	SUPPLIER	CENTURY ASPHALT MATERIALS	297,703.84	493,338.00	
10/13/2009	SUPPLIER	CENTURY BUSINESS EQUIPMENT	61.27	61.27	
10/13/2009	ATTORNEY	CHAMPAGNE, DEBRA	300.00	300.00	
10/13/2009	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	25.50	25.50	
10/13/2009	SUPPLIER	CHAMPION, PAOLO MD	681.19	800.43	
10/13/2009	SUPPLIER	CHANNEL BEARING AND SUPPLY CO	51.93	51.93	
10/13/2009	SUPPLIER	CHARNSTROM CO, INC	491.20	491.20	
10/13/2009	MEDICAL	CHEEMA, BUSHRA MD PA	799.89	799.89	
10/13/2009	MEDICAL	CHEN CHRIS X MD	1,247.97	1,261.61	
10/13/2009	SUPPLIER	CHERRY CRUSHED CONCRETE	3,025.01	3,025.01	
10/13/2009	SUPPLIER	CINDI BENCH REPORTING	2,956.80	2,956.80	
10/13/2009	SERVICES	CINGULAR WIRELESS	2,049.38	2,600.53	
10/13/2009	SUPPLIER	CITIZENS HEALTH CENTER	258.20	258.20	
10/13/2009	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	283.09	433.09	
10/13/2009	SERVICES	CITY OF NEEDVILLE	243.48	243.48	
10/13/2009	SERVICES	CITY OF RICHMOND	36,173.00	36,173.00	
10/13/2009	SERVICES	CITY OF ROSENBERG	150.00	1,244.96	
10/13/2009	SUPPLIER	CITY OF SUGAR LAND	957.98	1,028.40	
10/13/2009	SUPPLIER	CITY OF SUGAR LAND-REVENUE DEP	200.00	270.42	
10/13/2009	SUPPLIER	CLT OMPUTER/MULTIWAVE/MWAVE	336.10	336.10	
10/13/2009	SUPPLIER	COASTAL BUTANE SERVICE CO	169.00	371.00	
10/09/2009	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	4,419.89		Note: 2
10/13/2009	SUPPLIER	COLORADO COUNTY CITIZEN	25.00	25.00	
10/09/2009	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
10/13/2009	SUPPLIER	COMPACT DISC SOURCE	8,589.52	8,589.52	
10/13/2009	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	600.00	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	CONNER AND LINDAMOOD P C	5.00		Note: 1
10/13/2009	SUPPLIER	CONROE WOOD PRODUCTS, INC	1,532.65	7,711.36	
10/13/2009	SUPPLIER	CONSOLIDATED COMMUNICATIONS	1,110.23	1,110.23	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	COOKSON, EAMONN	1,394.00		Note: 1
10/13/2009	MEDICAL	CORREDOR, DANIEL G, MD	413.23	413.23	
10/13/2009	SUPPLIER	COUNCIL OF STATE AND	50.00	50.00	
10/13/2009	ATTORNEY	COX, LEE D	450.00	1,350.00	
10/13/2009	SUPPLIER	CRAIN ZAMORA, LLC	438,101.30	438,101.30	
10/13/2009	ATTORNEY	CRENSHAW, DAMON A	350.00	350.00	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	CROIL, KIM	475.00		Note: 1
10/13/2009	SUPPLIER	CROP PRODUCTION SERVICES	12,230.40	20,474.40	
10/13/2009	ATTORNEY	CROWLEY, JAMES SIDNEY	400.00	400.00	
10/13/2009	SUPPLIER	CRUMB, CHARLES K., M.D.	103.01	103.01	

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10/08/2009	FEE OFF/CASH BOND/REGISTRY	CUEVAS, JOSEPH	73.00		Note: 1
10/13/2009	SUPPLIER	CUSTOM COMFORT INC	279.00	279.00	
10/13/2009	SUPPLIER	D & N PARTS & EQUIPMENT, INC	1,159.28	1,159.28	
10/13/2009	SUPPLIER	D AND S TRUCK PARTS	661.96	1,170.46	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
10/08/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
10/08/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
10/13/2009	MEDICAL	DANIEL, DARYL K. MD PA	169.75	169.75	
10/13/2009	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	209.00	209.00	
10/13/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	907.55	1,853.65	
10/13/2009	SUPPLIER	DELEGARD TOOL COMPANY	4,312.68	4,312.68	
10/13/2009	SUPPLIER	DELEGARD TOOL OF TEXAS, INC.	1,002.38	1,002.38	
10/13/2009	SUPPLIER	DELL MARKETING L.P.	99,388.65	153,913.77	
10/13/2009	SUPPLIER	DELTA SYSTEMS CO, INC	3,889.83	3,889.83	
10/13/2009	SUPPLIER	DEMCO, INC	5,159.59	5,172.25	
10/13/2009	ATTORNEY	DICK, CHAD	325.00	1,075.00	
10/13/2009	SUPPLIER	DICK'S AUTO ELECTRIC	544.00	1,056.00	
10/13/2009	SUPPLIER	DIGITAL INTELLIGENCE INC	20,128.00	20,128.00	
10/13/2009	SUPPLIER	DIRECT ENERGY, L P	1,907.34	1,907.34	
10/13/2009	SUPPLIER	DIRECT TV	79.99	79.99	
10/13/2009	SUPPLIER	DISCOUNT HITCH	998.74	998.74	
10/13/2009	SUPPLIER	DLT SOLUTIONS INC	3,230.11	3,230.11	
10/13/2009	EMPLOYEE REIMB.	DOWNING, JOANNE	62.70	62.70	
10/13/2009	SUPPLIER	DRURY INN & SUITES SAN ANTONIO	3,607.34	3,607.34	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	16.00		Note: 1
10/13/2009	SUPPLIER	DUNBAR ARMORED, INC	11,675.78	11,675.78	
10/13/2009	SUPPLIER	DZOBA, BRIAN G	625.00	625.00	
10/13/2009	SUPPLIER	E5 CONSTRUCTION LLC	12,800.00	12,800.00	
10/13/2009	SUPPLIER	ECOLAB, INC	69.57	69.57	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
10/13/2009	EMPLOYEE REIMB.	EDWARDS, KENT M	32.56	32.56	
10/13/2009	SUPPLIER	ELEVATOR TRANSPORTATION	515.00	515.00	
10/13/2009	SUPPLIER	ELITE PRINTING	449.90	1,922.60	
10/13/2009	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	3,906.65	6,768.50	
10/13/2009	SUPPLIER	EMERGIGROUP PHYSICIAN ASSOC	278.85	278.85	
10/13/2009	SUPPLIER	ENVIRONMENTAL SYSTEMS RESEARCH	9,813.00	9,813.00	
10/13/2009	ATTORNEY	EPO, JAMES F	1,200.00	2,637.50	
10/13/2009	SUPPLIER	ERLING SALES AND SERVICE	563.00	563.00	
10/13/2009	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	29,096.41	59,340.41	
10/13/2009	SUPPLIER	ESRI, INC	5,733.00	5,733.00	
10/13/2009	ATTORNEY	FADEN, CARY M	400.00	400.00	
10/09/2009	EE BEN/PAYROLL	FAMILY SUPPORT REGISTRY	139.96		Note: 2
10/13/2009	SUPPLIER	FASTENAL COMPANY	14.36	14.36	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	20.00		Note: 1
10/09/2009	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	125,895.53		Note: 2
10/09/2009	EE BEN/PAYROLL	FBC SECTION 125	18,922.41		Note: 2
10/09/2009	EE BEN/PAYROLL	FBC WORK/COMP FUND 855	20.00		Note: 2
10/13/2009	SUPPLIER	FIESTA MART 6	1,650.42	1,650.42	
10/13/2009	SUPPLIER	FINNEGAN AUTO LP	5,105.07	5,136.59	
10/13/2009	SUPPLIER	FIRST CHOICE POWER, INC	1,722.90	1,872.90	
10/13/2009	SUPPLIER	FISH WINDOW CLEANING	2,140.80	3,147.20	
10/13/2009	SUPPLIER	FLOWERS BAKING COMPANY	666.82	4,241.19	
10/13/2009	SUPPLIER	FONDREN ORTHOPEDIC GP LLP	55.52	55.52	
10/13/2009	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	691.87	1,851.89	
10/13/2009	SERVICES	FORT BEND BODY SHOP	32,399.51	35,242.94	
10/13/2009	SUPPLIER	FORT BEND CARDIOLOGY, PA	1,220.30	1,220.30	
10/13/2009	SUPPLIER	FORT BEND CO WCID 2	267.81	267.81	
10/07/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	6,058.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.66		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	759.10		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2,545.05		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	20.40		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1

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10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	606.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	442.50		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
10/13/2009	SUPPLIER	FORT BEND COUNTY CLERK	21,627.00	22,310.00	
10/09/2009	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	2,995.20		Note: 2
10/07/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT CLERK	11,000.00		Note: 1
10/08/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT CLERK	9.86		Note: 1
10/07/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	400.00		Note: 1
10/07/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	200.00		Note: 1
10/13/2009	SUPPLIER	FORT BEND COUNTY SHERIFF'S	34.20	717.20	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	78.50		Note: 1
10/13/2009	SUPPLIER	FORT BEND FAMILY HEALTH CENTER	22.59	22.59	
10/13/2009	SUPPLIER	FORT BEND HERALD	1,472.80	1,652.70	
10/13/2009	SUPPLIER	FORT BEND HYDRAULICS INC	2,804.59	7,309.05	
10/13/2009	MEDICAL	FORT BEND IMAGING, INC	1,160.00	1,160.00	
10/13/2009	SUPPLIER	FORT BEND MECHANICAL, LTD	678.30	224,179.05	
10/13/2009	MEDICAL	FORT BEND PULMONOLOGY, PLLC	501.99	501.99	
10/13/2009	SUPPLIER	FOX AND BUBELA, INC	2,000.00	2,000.00	
10/13/2009	SUPPLIER	FRANKLIN FURNITURE CO, INC	1,669.90	2,489.83	
10/13/2009	SUPPLIER	FRAZER, LTD	603.77	670.50	
10/13/2009	SUPPLIER	FREELINC	4,786.67	4,786.67	
10/13/2009	EMPLOYEE REIMB.	FRY, SANDRA	1,310.24	1,310.24	
10/13/2009	SUPPLIER	G & C BUILDING MAINTENANCE	5,912.84	13,533.09	
10/13/2009	SERVICES	G AND K SERVICES	3,293.63	5,788.76	
10/13/2009	SUPPLIER	G T DISTRIBUTORS, INC	8,608.57	10,599.61	
10/13/2009	SUPPLIER	GALE GROUP	1,492.28	2,105.28	
10/13/2009	MEDICAL	GALE, LETOSHA MD	884.28	7,384.28	
10/13/2009	SUPPLIER	GALLS	230.42	230.42	
10/13/2009	ONE TIME VENDOR	GARCIA, ROSIE	400.00	400.00	
10/13/2009	ONE TIME VENDOR	GARZA, MARTHA	150.00	150.00	
10/13/2009	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	397.94	397.94	
10/13/2009	SUPPLIER	GAYLORD BROS, INC	783.88	783.88	
10/13/2009	SUPPLIER	GEOGRAPHIC TECHNOLOGIES GROUP	1,716.00	1,716.00	
10/13/2009	SUPPLIER	GEOSHACK SPECTRA LASER	5,382.50	5,382.50	
10/13/2009	SUPPLIER	GEXA ENERGY CORP	552.99	837.52	
10/13/2009	ATTORNEY	GILBERT, STEVEN J	750.00	1,900.00	
10/13/2009	SERVICES	GILLEN PEST CONTROL, INC	995.50	1,860.00	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	GIULIANO, DOMINIC	475.00		Note: 1
10/13/2009	SUPPLIER	GLOBAL GOVT EDUCATION	42,095.19	45,755.98	
10/13/2009	SUPPLIER	GOLLAHER, KAREN, PSY D	1,200.00	4,450.00	
10/13/2009	SUPPLIER	GRAINGER	6,300.80	10,504.86	
10/13/2009	SUPPLIER	GRAMERCY OUTPATIENT	927.64	927.64	
10/09/2009	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	1,588.91		Note: 2
10/13/2009	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	4,748.51	4,748.51	
10/13/2009	ATTORNEY	GREENWALT LAW OFFICE	725.00	725.00	
10/13/2009	EMPLOYEE REIMB.	GRIGAR, SANDY L.	80.85	80.85	
10/13/2009	SUPPLIER	GSM, LLC.	118.13	233.66	
10/13/2009	EMPLOYEE REIMB.	GUEBARA, EDNA	109.28	109.28	
10/13/2009	ATTORNEY	GUERRERO, SONYA	487.50	1,087.50	
10/13/2009	SUPPLIER	GULF COAST PAPER COMPANY	17,639.62	27,332.81	
10/13/2009	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,208.90	2,768.41	
10/13/2009	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	128.00	128.00	
10/13/2009	SUPPLIER	H R HOUSTON	100.00	100.00	
10/13/2009	SUPPLIER	H.E.B GROCERY CO	444.89	444.89	
10/13/2009	ATTORNEY	HALL, KEVIN M	875.00	1,512.50	
10/13/2009	COURT REPORTER	HALL, MINDY	815.28	1,630.56	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	HAMPTON, RONALD GENE	1,221.00		Note: 1
10/13/2009	SUPPLIER	HANSON PIPE AND PRODUCTS, INC	6,171.84	6,171.84	
10/13/2009	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,195.00	6,195.00	
10/13/2009	SUPPLIER	HARRIS CO HOSPITAL DISTRICT	16,577.09	16,577.09	

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10/13/2009	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	138.65	250.80	
10/13/2009	SERVICES	HARRIS COUNTY - J I M S	19.00	131.15	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/08/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
10/08/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
10/08/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	65.00		Note: 1
10/08/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/08/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/08/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
10/13/2009	EMPLOYEE REIMB.	HARRIS, TERRANCE	204.52	204.52	
10/13/2009	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	832.36	832.36	
10/13/2009	SUPPLIER	HEAD AND GUILD PARTS, INC	2,588.87	2,588.87	
10/13/2009	SUPPLIER	HEARTSINE TECHNOLOGIES INC	1,343.00	1,343.00	
10/09/2009	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,842.80		Note: 2
10/13/2009	SUPPLIER	HELENA CHEMICAL COMPANY	1,827.00	1,827.00	
10/13/2009	SUPPLIER	HELFMAN FORD CO INC	15,893.77	46,277.98	
10/13/2009	SUPPLIER	HELLO DIRECT	345.40	345.40	
10/13/2009	SUPPLIER	HENRY SCHEIN, INC	2,196.42	2,971.90	
10/13/2009	SUPPLIER	HERITAGE MICROFILM, INC	207.86	207.86	
10/13/2009	SUPPLIER	HERNAEZ, IRENE DPM	194.65	194.65	
10/13/2009	EMPLOYEE REIMB.	HERNANDEZ, JANIE	85.95	85.95	
10/13/2009	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	1,500.00	
10/13/2009	SUPPLIER	HIGH QUALITY CLEANING SERVICES	375.00	4,613.00	
10/13/2009	SUPPLIER	HILTON HOTEL-COLLEGE STATION	1,276.50	1,276.50	
10/13/2009	SUPPLIER	HI-WAY EQUIPMENT CO	203.40	463.82	
10/13/2009	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	1,494.32	2,120.57	
10/13/2009	SUPPLIER	HOBSON, DAVID W, MD	884.98	1,867.40	
10/13/2009	SUPPLIER	HOLIDAY INN AUSTIN TOWN LAKE	195.50	195.50	
10/13/2009	SUPPLIER	HOLIDAY INN EXPRESS	67.80	67.80	
10/13/2009	SUPPLIER	HOLIDAY INN-HOUSTON SOUTHWEST	244.35	244.35	
10/13/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,524.51	1,898.81	
10/13/2009	SUPPLIER	HON COMPANY	6,384.10	7,281.98	
10/13/2009	SUPPLIER	HOUGHTON MIFFLIN HARCOURT	4,141.70	4,141.70	
10/13/2009	SUPPLIER	HOUSTON ANESTHESIA SERVICES	100.32	100.32	
10/13/2009	SUPPLIER	HOUSTON CHRONICLE	270.99	270.99	
10/13/2009	SUPPLIER	HOUSTON COMMUNITY NEWSPAPER	54.50	54.50	
10/13/2009	SUPPLIER	HOUSTON EYE ASSOCIATES	2,324.97	2,627.41	
10/13/2009	SUPPLIER	HOUSTON FREIGHTLINER, INC	188.72	1,217.39	
10/13/2009	SUPPLIER	HOUSTON MEDICAL TESTING	5,052.00	7,456.00	
10/13/2009	SUPPLIER	HOUSTON RADIOLOGY ASSOCIATES	70.64	70.64	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	HUDDLE, ROY A	32.00		Note: 1
10/13/2009	ATTORNEY	HUGHES, DALLAS CRAIG	1,000.00	1,000.00	
10/07/2009	FEE OFF/CASH BOND/REGISTRY	HUNT, ROBERT S	500.00		Note: 1
10/13/2009	SUPPLIER	HYATT REGENCY AUSTIN	126.56	126.56	
10/13/2009	SUPPLIER	HYSECO, INC.	630.91	630.91	
10/13/2009	SUPPLIER	IDVILLE	1,035.47	1,035.47	
10/13/2009	SUPPLIER	IMAGE PROFILES, INC	2,581.76	3,526.76	
10/13/2009	SUPPLIER	IMPRESSIVE PRINTING	709.50	1,781.50	
10/13/2009	SUPPLIER	INDIA HERALD	2,009.25	4,678.85	
10/13/2009	SUPPLIER	INDUSTRIAL DISPOSAL SUPPLY CO	464.01	464.01	
10/13/2009	SUPPLIER	INGRAM LIBRARY SERVICES	10,863.30	25,458.56	
10/13/2009	SUPPLIER	INTELLIGENT COMPUTER SOLUTIONS	262.24	262.24	
10/09/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	946,887.50		Note: 2
10/09/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	3,060.44		Note: 2
10/13/2009	SUPPLIER	IT FLEET SERVICES, INC	1,607.25	1,607.25	
10/13/2009	SUPPLIER	J A M EQUIPMENT SALES AND	3,376.00	3,376.00	
10/13/2009	SUPPLIER	J C WHITNEY & COMPANY	149.98	149.98	
10/13/2009	SUPPLIER	JAMES HIPPLER ELECTRICAL	175.00	175.00	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	JOHNSON AND SILVER LLP	16.00		Note: 1
10/13/2009	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	154.00	154.00	
10/13/2009	SERVICES	JPMORGAN CHASE BANK NA	7,981.29	7,981.29	
10/13/2009	SUPPLIER	KELLYCO	6,149.95	6,149.95	
10/13/2009	ATTORNEY	KIATTA, DAVID W	1,800.00	1,800.00	
10/13/2009	SUPPLIER	KIETZMAN, KIMBERLY MARIE	655.64	655.64	
10/13/2009	EMPLOYEE REIMB.	KOCH, SHARI	251.32	251.32	
10/13/2009	EMPLOYEE REIMB.	KREJCI, MELODY	167.20	167.20	
10/13/2009	SUPPLIER	LAB SAFETY SUPPLY, INC	72.81	336.65	
10/13/2009	SUPPLIER	LABATT FOOD SERVICE	11,370.35	11,370.35	
10/13/2009	SUPPLIER	LABELMASTER	67.86	67.86	

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10/13/2009	SUPPLIER	LABORATORY CORPORATION	197.94	197.94	
10/13/2009	SUPPLIER	LAIRD PLASTICS	454.32	454.32	
10/13/2009	SUPPLIER	LE TIGRE SOLUTIONS INC	798.77	798.77	
10/13/2009	SERVICES	LEAVEY, DEBBIE	3,077.08	3,077.08	
10/13/2009	SUPPLIER	LETTER DESIGN & SIGN DISPLAY	720.00	2,211.00	
10/13/2009	ONE TIME VENDOR	LIBERTY BAIL BONDS	30.00	30.00	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	LIBOY, ANGEL G	475.00		Note: 1
10/13/2009	SUPPLIER	LINA T RAMEY & ASSOCAITES INC	8,212.71	8,212.71	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	LOAN STAR EQUITY FUNDING	14,354.07		Note: 1
10/13/2009	SUPPLIER	LONE STAR UNIFORMS, INC	2,666.35	12,556.10	
10/13/2009	EMPLOYEE REIMB.	LOVE, SHANNON (LEIGH)	30.58	30.58	
10/13/2009	EMPLOYEE REIMB.	LOWE, YVONNE DYER	4.40	4.40	
10/13/2009	SUPPLIER	LOWE'S HOME CENTER	59.00	1,582.55	
10/13/2009	ATTORNEY	LUDWIG, CHRIS	1,000.00	1,000.00	
10/13/2009	SUPPLIER	LYNN PEAVEY COMPANY	1,205.30	1,205.30	
10/13/2009	SUPPLIER	MAAT, OWEN MD PA	1,221.57	1,221.57	
10/13/2009	EMPLOYEE REIMB.	MANNINO, VINCENT	1,215.26	1,215.26	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	MANUEL, BRICKEY JUAN	475.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, PAMELA S	475.00		Note: 1
10/13/2009	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	673.20	673.20	
10/13/2009	SUPPLIER	MC KOWEN, ROBERT L, MD	114.80	114.80	
10/13/2009	MEDICAL	MCCLURE, GLEN E	250.00	975.00	
10/13/2009	ATTORNEY	MCDANIEL, CHRIS J	240.00	3,165.00	
10/13/2009	SUPPLIER	MCGRAW-HILL COMPANIES	585.65	585.65	
10/13/2009	EMPLOYEE REIMB.	MEAUX, EDWARD JOSEPH	6,340.50	7,564.50	
10/13/2009	MEDICAL	MEDICAL CENTER EMERGENCY	101.00	101.00	
10/13/2009	MEDICAL	MEMORIAL HERMANN SURGERY CTR	1,146.28	1,146.28	
10/13/2009	SUPPLIER	MEMORIAL PATHOLOGY	83.91	83.91	
10/13/2009	SUPPLIER	MEMORIAL RADIOLOGY ASSOC	235.39	235.39	
10/13/2009	SUPPLIER	METAL TECHNIQUES INC	23,700.00	23,700.00	
10/13/2009	SUPPLIER	METHODIST ORTHOPEDIC SPEC	242.78	242.78	
10/13/2009	SUPPLIER	METHODIST PATHOLOGY ASSOCIATES	37.15	37.15	
10/13/2009	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	8,435.55	8,435.55	
10/09/2009	EE BEN/PAYROLL	METLIFE	5,356.07		Note: 2
10/13/2009	EMPLOYEE REIMB.	MEUTH, SUSAN	77.68	77.68	
10/13/2009	SUPPLIER	MHHS HERMAN HOSPITAL	26.97	3,011.72	
10/13/2009	SUPPLIER	MHHS KATY HOSPITAL	17,696.94	20,681.69	
10/13/2009	SUPPLIER	MHHS SOUTHWEST HOSPITAL	1,925.70	4,910.45	
10/13/2009	SUPPLIER	MHHS SUGAR LAND HOSPITAL	1,077.19	4,061.94	
10/13/2009	ATTORNEY	MIDDLETON, TRACY	1,365.00	1,365.00	
10/13/2009	SUPPLIER	MIDWEST TAPE	8,191.93	10,799.73	
10/07/2009	FEE OFF/CASH BOND/REGISTRY	MOMIN, SALMA	750.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	MOMIN, SALMA	712.50		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	MOMIN, SALMA	475.00		Note: 1
10/12/2009	FEE OFF/CASH BOND/REGISTRY	MORRIS, SHIRLEY	712.50		Note: 1
10/13/2009	EMPLOYEE REIMB.	MORRISON, RICHARD	233.86	233.86	
10/13/2009	SUPPLIER	MOTOROLA	60,639.50	61,780.10	
10/13/2009	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	3,016.52	3,064.30	
10/13/2009	SUPPLIER	MUELLER WATER CONDITIONING	885.00	885.00	
10/13/2009	SUPPLIER	MULTI-CULTURAL BOOKS & VIDEOS	2,284.18	2,284.18	
10/13/2009	EMPLOYEE REIMB.	MUNOZ, JEANETTE	134.92	219.51	
10/13/2009	SUPPLIER	MUNOZ, RITO JR	250.00	250.00	
10/07/2009	FEE OFF/CASH BOND/REGISTRY	MURRAY, BRETT J	1,000.00		Note: 1
10/13/2009	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	55,376.15	82,301.75	
10/13/2009	SUPPLIER	MYERS CO	4,377.00	4,377.00	
10/13/2009	SUPPLIER	MYERS TIRE SUPPLY	415.40	415.40	
10/13/2009	SUPPLIER	NAPA AUTO PARTS	364.05	364.05	
10/13/2009	SUPPLIER	NASCO	79.71	79.71	
10/09/2009	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	1,997.06		Note: 2
10/13/2009	CHILD PROT. SERVICES	NATIONAL COURT REPORTERS INC	517.02	517.02	
10/13/2009	SUPPLIER	NATIONAL DISTRICT ATTY'S ASSOC	3,865.00	3,865.00	
10/13/2009	SUPPLIER	NATIONAL SAFETY COUNCIL	5.68	5.68	
10/09/2009	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	12,882.71		Note: 2
10/13/2009	SUPPLIER	NAZTEC, INC	600.00	1,900.00	
10/09/2009	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	162.31		Note: 2
10/13/2009	SUPPLIER	NEWBART PRODUCTS, INC	133.30	133.30	
10/13/2009	SUPPLIER	NEWMAN, LAWRENCE	400.00	400.00	
10/13/2009	SERVICES	NEXTEL COMMUNICATIONS	392.01	15,144.87	
10/13/2009	SUPPLIER	NFPA	35.95	35.95	

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10/13/2009	ATTORNEY	NJOKU, MICHAEL N	585.00	585.00	
10/09/2009	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	420.46		Note: 2
10/13/2009	SUPPLIER	NWN CORPORATION	551.20	1,626.20	
10/13/2009	MEDICAL	OAK BEND MEDICAL CENTER	275.20	22,998.99	
10/13/2009	MEDICAL	OAK BEND MEDICAL GROUP	2,844.70	3,114.77	
10/13/2009	MEDICAL	OAKBEND MEDICAL CENTER	1,240.00	23,963.79	
10/13/2009	SUPPLIER	O'BRIEN COUNSELING SERVICES	480.00	480.00	
10/13/2009	SUPPLIER	OFFICE DEPOT	15,476.74	26,723.76	
10/13/2009	EMPLOYEE REIMB.	OGDEN, DAVID	187.00	187.00	
10/09/2009	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
10/13/2009	SUPPLIER	OKPALO MARIA MD	518.03	518.03	
10/13/2009	EMPLOYEE REIMB.	OLDHAM, JOHN	120.00	120.00	
10/13/2009	EMPLOYEE REIMB.	OLIVER, CAROL	3.30	3.30	
10/13/2009	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	391.00	391.00	
10/13/2009	SUPPLIER	OMNI HOTEL - SAN ANTONIO	396.96	396.96	
10/13/2009	SUPPLIER	ONSITEDECALS.COM	4,010.00	4,010.00	
10/13/2009	SUPPLIER	ORDONEZ, CONRADO, M.C., P.A.	319.11	319.11	
10/13/2009	SUPPLIER	O'REILLY AUTO PARTS	349.32	597.16	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	ORTEGO, BRADY E	108.00		Note: 1
10/13/2009	SUPPLIER	OSBURN ASSOCIATES, INC	0.00	4,667.59	
10/13/2009	SUPPLIER	OTTO, RONALD	168.00	168.00	
10/13/2009	SUPPLIER	OUR LADY OF PEACE CATHOLIC	40.00	40.00	
10/13/2009	SUPPLIER	OZARKA	34.77	331.23	
10/13/2009	MEDICAL	PACIFIC SURGICAL	624.95	624.95	
10/13/2009	SUPPLIER	PAMELA PRINTING COMPANY	1,179.00	1,179.00	
10/13/2009	SERVICES	PATTON, DONNIE R	400.00	400.00	
10/13/2009	SUPPLIER	PC MALL GOV INC	5,054.46	5,054.46	
10/09/2009	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	2,443.85		Note: 2
10/13/2009	MEDICAL	PEDDAMATHAM, KUMARA MD	318.50	318.50	
10/13/2009	SUPPLIER	PEGGY MORROW & ASSOCIATES	1,500.00	1,500.00	
10/13/2009	SUPPLIER	PERCEPTIVE SOFTWARE INC	1,716.58	23,973.58	
10/13/2009	SUPPLIER	PERCHERON ACQUISITIONS LLC	15,742.54	27,207.47	
10/13/2009	SUPPLIER	PERFORMANCE FOOD GROUP	38,430.67	40,160.13	
10/13/2009	SUPPLIER	PERFORMANCE GRADE ASPHALT, LLC	8,230.20	8,230.20	
10/13/2009	ATTORNEY	PERZ, IRA F	250.00	250.00	
10/13/2009	SUPPLIER	PETTEY, CHARLES	45.00	45.00	
10/13/2009	SUPPLIER	PLANTATION MUD	300.00	300.00	
10/13/2009	SUPPLIER	PLIMUS, INC	203.00	203.00	
10/13/2009	SUPPLIER	POLICY RESEARCH ASSOCIATES	160.00	160.00	
10/13/2009	SUPPLIER	POSTMASTER	70.00	70.00	
10/13/2009	SUPPLIER	PREMIUM FOODS	2,434.94	9,589.59	
10/13/2009	EMPLOYEE REIMB.	PRESTAGE, GRADY	299.21	863.43	
10/13/2009	SUPPLIER	PRIORITY MANAGEMENT	83.00	83.00	
10/13/2009	SUPPLIER	PRODUCTIVITY CENTER, INC	750.00	750.00	
10/13/2009	SUPPLIER	PROFORMA CREATIVE PROMOTIONS	3,169.71	3,169.71	
10/13/2009	SUPPLIER	PROJECT-A-PHONE INC	275.00	275.00	
10/13/2009	SUPPLIER	PROPERTY ACQUISITION	23,887.50	23,887.50	
10/13/2009	SERVICES	PROSPERITY BANK	3,376.31	3,449.16	
10/13/2009	EMPLOYEE REIMB.	PURCELL, LAURA A	68.75	68.75	
10/13/2009	SUPPLIER	Q-MATIC CORPORATION	447.00	447.00	
10/13/2009	SUPPLIER	QUEST DIAGNOSTIC	849.32	1,034.05	
10/13/2009	EMPLOYEE REIMB.	QUINN, ALICIA	5.50	5.50	
10/13/2009	SUPPLIER	R B EVERETT AND COMPANY	2,025.02	8,928.60	
10/13/2009	ATTORNEY	RACER, MARK W	450.00	450.00	
10/13/2009	SUPPLIER	RANDOM HOUSE, INC	18,945.96	22,818.86	
10/13/2009	SUPPLIER	RAWLINGS FINANCIAL SERVICE	342.64	342.64	
10/13/2009	SUPPLIER	RAY GLASS COMPANY INC	591.37	828.46	
10/13/2009	SUPPLIER	RAY, ROBERT G.	750.00	750.00	
10/13/2009	SUPPLIER	RDI MECHANICAL INC	3,725.00	3,725.00	
10/13/2009	SUPPLIER	RECORDED BOOKS, LLC	3,548.32	4,098.37	
10/13/2009	SUPPLIER	REDWOOD BIOTECH	1,800.00	1,800.00	
10/13/2009	SERVICES	REDWOOD TOXICOLOGY LABORATORY	376.32	486.46	
10/13/2009	SUPPLIER	REFERENCE SERVICE PRESS	173.00	173.00	
10/13/2009	SUPPLIER	REFRIGERATION AIR MAINTENANCE	2,060.00	2,060.00	
10/13/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	37,623.82	47,491.44	
10/13/2009	SUPPLIER	REPORTERS PAPER AND MFG CO	259.83	324.12	
10/13/2009	SUPPLIER	RESEARCH TECHNOLOGY	158.41	158.41	
10/13/2009	ONE TIME VENDOR	REYES, LEE	200.00	200.00	
10/13/2009	MEDICAL	RICHMOND BONE AND JOINT CLINIC	2,361.00	3,733.97	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
10/13/2009	COURT REPORTER	ROBIN ROSEN REPORTING	271.76	271.76	
10/13/2009	EMPLOYEE REIMB.	ROBINSON, SHERRY	50.20	94.90	
10/13/2009	ATTORNEY	ROLL, ROXIE	1,075.00	1,425.00	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	ROSEMUND, G ERICK	65.00		Note: 1
10/13/2009	SUPPLIER	ROSENBERG TRACTOR	5,487.81	6,162.25	
10/13/2009	SUPPLIER	ROSE-RICH VET CLINIC, INC.	330.00	330.00	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	ROYAL VALLEY UTILITIES INC	5,003.27		Note: 1
10/13/2009	SERVICES	RURAL TRASH SERVICE INC	120.00	120.00	
10/13/2009	EMPLOYEE REIMB.	RYDER, ANTHONY	36.30	36.30	
10/13/2009	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	345.87	345.87	
10/13/2009	SUPPLIER	SAJADI, CYRUS, MD, PA	1,656.65	1,656.65	
10/13/2009	ATTORNEY	SALCEDA, ALBERTO G	175.00	525.00	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, MARIA J	475.00		Note: 1
10/08/2009	FEE OFF/CASH BOND/REGISTRY	SANDERS, THOMAS C	15.00		Note: 1
10/13/2009	SUPPLIER	SANOFI PASTEUR, INC	3,150.00	3,150.00	
10/07/2009	FEE OFF/CASH BOND/REGISTRY	SANTIAGO, IVONNE	750.00		Note: 1
10/13/2009	ATTORNEY	SANTOS, ROBERT L	600.00	2,370.00	
10/13/2009	SUPPLIER	SCHEPPS DAIRY	580.13	5,118.76	
10/13/2009	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	194.50	1,457.20	
10/13/2009	EMPLOYEE REIMB.	SCOTT, DARRYL	45.65	45.65	
10/09/2009	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	17,212.95		Note: 2
10/13/2009	ATTORNEY	SEDLITA, PATRICIA FORTNEY	900.00	2,325.00	
10/13/2009	SERVICES	SEEWEE'S TRAVEL BY JACKIE	2,239.40	2,239.40	
10/13/2009	SUPPLIER	SERVICEMASTER SOUTHWEST	254.98	254.98	
10/13/2009	SUPPLIER	SETCOM CORPORATION	66.68	66.68	
10/13/2009	SUPPLIER	SHAH, BHADRESH B, MD	322.14	322.14	
10/13/2009	SUPPLIER	SHAH, PANKAJ, M.D.P.A.	225.84	225.84	
10/13/2009	SUPPLIER	SHARP ELECTRONICS CORPORATION	600.60	600.60	
10/13/2009	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,131.00	2,886.00	
10/13/2009	EMPLOYEE REIMB.	SHOEMAKE, JUDY	100.14	100.14	
10/13/2009	SUPPLIER	SHOPPA'S FARM SUPPLY INC	1,208.93	1,942.17	
10/13/2009	SUPPLIER	SIENNA PLANTATION MGMT DIST	317.54	317.54	
10/13/2009	SUPPLIER	SINGLETON ASSOCIATES P.A.	112.65	112.65	
10/13/2009	SUPPLIER	SIRCHIE FINGER PRINT	7,094.55	7,094.55	
10/13/2009	ATTORNEY	SMITH, DERICK R	1,050.00	1,050.00	
10/13/2009	ATTORNEY	SMITH, JAMES DENNIS	400.00	400.00	
10/13/2009	SUPPLIER	SNAP-ON INDUSTRIAL	37.46	37.46	
10/13/2009	MEDICAL	SOUTH TEXAS MEDICAL CLINICS	114.80	114.80	
10/13/2009	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	5,953.22	5,953.22	
10/13/2009	SUPPLIER	SOUTHERN TIRE MART, LLC	6,420.00	13,741.92	
10/13/2009	SUPPLIER	SOUTHWEST BOOK COMPANY	15,782.61	15,782.61	
10/13/2009	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	748.75	748.75	
10/13/2009	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	6,842.54	6,842.54	
10/13/2009	SUPPLIER	SPRING BOOK CENTER	800.80	800.80	
10/13/2009	SERVICES	SPRINT	699.82	15,452.68	
10/13/2009	SERVICES	SPRINT WASTE SERVICES L P	259.00	259.00	
10/13/2009	SUPPLIER	SRX OPTICAL	485.00	485.00	
10/13/2009	MEDICAL	ST. LUKE'S SUGAR LAND HOSPITAL	2,195.37	2,195.37	
10/13/2009	COURT REPORTER	STAPP, SHERYL E	271.76	271.76	
10/13/2009	SUPPLIER	STAR OFFICE PRODUCTS, LTD	1,171.32	1,179.28	
10/13/2009	SERVICES	STAR VIDEO PRODUCTIONS	590.00	860.00	
10/13/2009	MEDICAL	STAT CARE OF TEXAS PA	2,057.15	2,997.79	
10/09/2009	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
10/13/2009	SUPPLIER	STAYBRIDGE SUITES	192.10	192.10	
10/13/2009	SUPPLIER	STERLING SOLUTIONS INC	2,700.00	2,700.00	
10/13/2009	ATTORNEY	STICKLER, TOMMY J	800.00	800.00	
10/13/2009	SUPPLIER	STOPTECH LTD	22,982.65	22,982.65	
10/13/2009	ATTORNEY	STORNELLO, ROSARIO	235.00	235.00	
10/13/2009	EMPLOYEE REIMB.	STRANGE, JEFF	161.30	161.30	
10/13/2009	SUPPLIER	STROUHAL TIRE - HUNGERFORD	2,739.00	2,739.00	
10/13/2009	SUPPLIER	SULLIVAN SUPPLY SOUTH, INC.	590.69	590.69	
10/13/2009	SUPPLIER	SUN COAST RESOURCES, INC	1,496.00	1,726.40	
10/13/2009	SUPPLIER	SUPERCIRCUITS	4,651.00	4,651.00	
10/12/2009	SUPPLIER	SUSSER PETROLEUM COMPANY L	46,614.26	149,973.18	Note: 3
10/13/2009	MEDICAL	SWEETWATER OBGYN ASSOCIATES	95.05	95.05	
10/13/2009	SUPPLIER	SWEETWATER RADIOLOGY	35.46	35.46	
10/13/2009	SUPPLIER	TACERA	175.00	175.00	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	TALECKI, STEPHEN A	387.60		Note: 1
10/13/2009	ATTORNEY	TAYLOR-FELTON, TANGERLIA	800.00	800.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
10/13/2009	SUPPLIER	TECH DEPOT	2,172.55	2,234.39	
10/13/2009	SUPPLIER	TEKPLAN SOLUTIONS LLC	3,805.00	3,805.00	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	TESSMER, HEATHER CLEMENT	8.00		Note: 1
10/08/2009	FEE OFF/CASH BOND/REGISTRY	TESSMER, HEATHER CLEMENT	8.00		Note: 1
10/13/2009	SUPPLIER	TEXAS AGRILIFE EXTENSION	1,800.00	1,800.00	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	100.00		Note: 1
10/08/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,000.00		Note: 1
10/13/2009	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	370.00	370.00	
10/09/2009	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	672,955.20		Note: 2
10/13/2009	SUPPLIER	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	75.00	692,668.07	
10/09/2009	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,286.63		Note: 2
10/13/2009	SERVICES	TEXAS DEPT OF LICENSING	60.00	100.00	
10/09/2009	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	924.25		Note: 2
10/13/2009	SUPPLIER	TEXAS MARKING PRODUCTS, INC	165.45	270.87	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE COMPTROLLER	51,361.45		Note: 1
10/13/2009	SUPPLIER	TEXAS STATE UNIVERSITY	300.00	300.00	
10/13/2009	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	1,042.46	1,483.68	
10/13/2009	SUPPLIER	TEXFORD BATTERY COMPANY INC	500.98	500.98	
10/13/2009	SUPPLIER	THE AV CAFE INC	251.87	251.87	
10/09/2009	EE BEN/PAYROLL	THE HARTFORD	1,261.00		Note: 2
10/13/2009	SUPPLIER	THE HISTORIC MENDER HOTEL	396.96	396.96	
10/13/2009	SUPPLIER	THE MADDOX GROUP	4,762.75	4,762.75	
10/13/2009	ATTORNEY	THE QUILL LAW FIRM, PC	4,225.00	4,225.00	
10/13/2009	SERVICES	THE SPEEDY STICKER STOP INC	177.25	177.25	
10/13/2009	ATTORNEY	THOMAS, LARRY E	875.00	1,350.00	
10/13/2009	SUPPLIER	THOMSON GALE GROUP	97.37	710.37	
10/13/2009	SUPPLIER	THOMSON REUTERS INC	123.65	123.65	
10/13/2009	ATTORNEY	THREADGILL, J MICHAEL	350.00	350.00	
10/13/2009	SUPPLIER	TIME CLOCK SALES AND	65.73	65.73	
10/13/2009	EMPLOYEE REIMB.	TORRES, DINA	10.23	10.23	
10/13/2009	SUPPLIER	TOTAL INPATIENT SERVICES	931.30	931.30	
10/13/2009	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS	17.49	17.49	
10/13/2009	SUPPLIER	TOTAL TECHNOLOGIES, LLC	236.98	125,875.13	
10/13/2009	MEDICAL	TOWN CENTER ENT	445.82	445.82	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
10/08/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/08/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
10/13/2009	SUPPLIER	TRICARE ADMINISTRATION	161.57	161.57	
10/13/2009	SUPPLIER	TROXELL COMMUNICATIONS, INC	2,036.33	2,036.33	
10/13/2009	ATTORNEY	TU, PAUL	600.00	600.00	
10/13/2009	SUPPLIER	TURTLE & HUGHES, INC.	2,192.08	2,192.08	
10/13/2009	SUPPLIER	TX ASSOC COURT ADMIN	210.00	210.00	
10/09/2009	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	28,412.63		Note: 2
10/13/2009	SERVICES	TXU ENERGY	7,107.83	9,987.45	
10/09/2009	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	435.71		Note: 2
10/09/2009	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	135.71		Note: 2
10/13/2009	SUPPLIER	ULINE SHIPPING SUPPLY	99.88	99.88	
10/13/2009	SUPPLIER	ULTRA BUILDING SERVICES	1,926.75	1,926.75	
10/13/2009	SERVICES	UNITED PARCEL SERVICE	61.04	79.04	
10/13/2009	SUPPLIER	UNITED RENTALS NORTHWEST, INC	233.01	269.61	
10/09/2009	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF	415.24		Note: 2
10/13/2009	SUPPLIER	UNIVERSAL LIGHTS, INC	1,007.00	1,007.00	
10/13/2009	SUPPLIER	UNIVERSITY OF HOUSTON-VICTORIA	50.00	50.00	
10/13/2009	SUPPLIER	URBISH ELECTRIC	338.93	845.99	
10/13/2009	SUPPLIER	UTMB FACULTY GROUP	126.46	126.46	
10/13/2009	MEDICAL	VARGAS, MARCO A, DPM	108.13	108.13	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	VASQUEZ, RUDOLPH G	100.00		Note: 1
10/13/2009	SERVICES	VERIZON SOUTHWEST	2,289.42	3,070.41	
10/13/2009	SERVICES	VERIZON WIRELESS	42.99	823.98	
10/13/2009	CHILD PROT. SERVICES	VISTA, SING	28.00	28.00	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	WACKER, JAMES E JR	475.00		Note: 1
10/13/2009	SUPPLIER	WAGENBACH, LARRY	1,634.06	1,907.41	
10/13/2009	EMPLOYEE REIMB.	WARE, ERNESTINE G	18.90	18.90	
10/13/2009	SUPPLIER	WAYNE CO. HISTORICAL SOCIETY	210.00	210.00	
10/13/2009	ATTORNEY	WEBB, JEFFREY ODE	1,890.00	1,890.00	
10/13/2009	SUPPLIER	WEST GROUP PAYMENT CENTER	212.00	575.50	
10/13/2009	MEDICAL	WEST HOUSTON RADIOLOGY	1,538.24	2,165.58	
10/13/2009	SUPPLIER	WESTIN RIVERWALK MANAGEMENT CO	273.20	273.20	
10/13/2009	SERVICES	WHITT, KENNETH J	48.00	96.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
10/08/2009	FEE OFF/CASH BOND/REGISTRY	WHYBURN, KAY PAUL	65.00		Note: 1
10/13/2009	SUPPLIER	WILBARGER COUNTY CLERK	670.00	670.00	
10/13/2009	ATTORNEY	WILLIAMS, RODNEY O'NEIL	850.00	850.00	
10/13/2009	EMPLOYEE REIMB.	WILSON, DIANNE	24.75	24.75	
10/13/2009	SUPPLIER	WINDSHIELDS UNLIMITED 1	510.30	510.30	
10/13/2009	SERVICES	WINDSTREAM	277.75	1,025.22	
10/13/2009	SUPPLIER	WINGFOOT COMMERCIAL TIRE	136.68	136.68	
10/13/2009	SUPPLIER	WINFRED'S GLASS COMPANY	50.00	50.00	
10/13/2009	ATTORNEY	WOOD, HARRIS S, JR	990.00	990.00	
10/13/2009	SUPPLIER	WOODLAND INN & SUITES	299.00	299.00	
10/13/2009	SUPPLIER	WORKITECT INC	60.00	60.00	
10/13/2009	SERVICES	WRIGHT, DWAYNE	800.00	800.00	
10/13/2009	SUPPLIER	WYATT RESOURCES, INC	20,200.20	20,200.20	
10/12/2009	FEE OFF/CASH BOND/REGISTRY	YOUNG, NATHAN C AND TERESA	245,200.50		Note: 1
10/13/2009	SUPPLIER	ZEBRA TECHNOLOGIES	439.80	439.80	
10/13/2009	SUPPLIER	ZENO IMAGING	1,011.93	1,011.93	
10/13/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	412.50	412.50	
			<u>6,520,721.75</u>		

Note: Checks released prior to 10/13/09 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 \$403,597.10
- (2): Payroll and Employee Benefits Payments of \$1,873,360.20
- (3): Time sensitive payments of \$46,614.26