Fort Bend County

Scheduled Disbursements for November 17, 2009

Except as indicated all checks will be released after Commissioners' Court on November 17, 2009

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
11/10/2009	14116	SUPPLIER	2M BUSINESS PRODUCTS, INC	301.90	19,087.77	
11/10/2009	14062	SUPPLIER	A & F ELEVATOR COMPANY, INC	675.00	7,075.00	
11/10/2009	14474	SUPPLIER	A J FOYT PAINT & SUPPLIES	706.91	706.91	
11/17/2009	14474	SUPPLIER	A J FOYT PAINT & SUPPLIES	152.00	858.91	
11/10/2009	12453	SERVICES	A M AUTOMOTIVE	800.00	4,190.00	
11/17/2009	12453	SERVICES	A M AUTOMOTIVE	200.00	4,390.00	
11/17/2009	19650	SUPPLIER	ABC LASER USA	250.00	3,225.00	
11/10/2009	18347	SUPPLIER	ABSOLUTE METER SERVICE	375.00	375.00	
11/17/2009	13180	SERVICES	ACCURINT	1,490.50	5,504.15	
11/17/2009	13517	SUPPLIER	ACETYLENE OXYGEN COMPANY	34.19	210.56	
11/10/2009	14447	SUPPLIER	ADA RESOURCES, INC	474.48	4,351.63	
11/17/2009	12599	ATTORNEY	ADAMS, DIANA	450.00	800.00	
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	ADAMS, GARY T	188.00		Note: 1
11/10/2009	11600	ATTORNEY	ADAMS, GLENDON BRYAN	3,500.00	6,775.00	
11/17/2009	11600	ATTORNEY	ADAMS, GLENDON BRYAN	1,200.00	7,975.00	
11/17/2009	17139	ATTORNEY	ADROGUE, MATIAS J	450.00	850.00	
11/17/2009	12942	SUPPLIER	ADT SECURITY SERVICES, INC	119.25	412.80	
11/10/2009	14399	SUPPLIER	ADVANCE SAFE AND LOCK	31.69	2,138.07	
11/17/2009	14399	SUPPLIER	ADVANCE SAFE AND LOCK	118.50	2,256.57	
11/10/2009	19705	SUPPLIER	ADVANCED LEARNING INSTITUTE	1,699.00	1,699.00	
11/10/2009	18555	SERVICES	ADVANCED TEMPORARIES INC	24,642.88	225,631.87	
11/17/2009	18555	SERVICES	ADVANCED TEMPORARIES INC	20,985.76	246,617.63	
11/10/2009	11136	SUPPLIER	ADVANT TECH SOLUTION	26.50	25,519.77	
11/17/2009	11136	SUPPLIER	ADVANT TECH SOLUTION	492.00	26,011.77	
11/10/2009	18278	SUPPLIER	AETNA LIFE INSURANCE COMPANY	518.35	4,566.60	
11/10/2009	18278	SUPPLIER	AETNA LIFE INSURANCE COMPANY	617.74	4,566.60	
11/17/2009	14217	SUPPLIER	AFFILIATED ANESTHESIA ASSOCIATE	133.76	133.76	
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	AGUILAR, CHERYL	14,950.00		Note: 1
11/6/2009	16082	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
11/10/2009	13272	SUPPLIER	ALAMO IRON WORKS, INC	598.75	7,200.21	
11/17/2009	13272	SUPPLIER	ALAMO IRON WORKS, INC	67.12	7,267.33	
11/10/2009	17588	ATTORNEY	ALCOCER, MANUELA	1,999.00	6,061.50	
11/17/2009	18346	ATTORNEY	ALICIA G. KLOSOWSKY LAW OFFICE	750.00	750.00	
11/10/2009	10185	SUPPLIER	ALL FLAGS AND FLAGPOLES INC	1,246.00	1,246.00	
11/13/2009	13840	TOLL ROAD	ALLEN BOONE HUMPHRIES	22,838.65		Note: 4
11/10/2009	12549	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	29.26	60.06	
11/10/2009	10922	SUPPLIER	ALLIED TUBE & CONDUIT	10,506.00	10,801.00	
11/10/2009	14885	SUPPLIER	ALLIED WASTE SERVICES, 853	99.00	572.64	
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	ALVARADO, CINDY	475.00		Note: 1
11/10/2009	12245	EMPLOYEE REIMB.	ALVARADO, GRASIE	24.75	43.67	
11/10/2009	16322	SERVICES	AMADIS CONSULTANTS, LLLP	6,195.00	19,215.00	
11/10/2009	19211	SUPPLIER	AMANI ENGINEERING, INC	6,308.46	10,214.46	
11/17/2009	10708	SUPPLIER	AMERICAN ASSOCIATION	171.88	267.82	
11/10/2009	10239	SUPPLIER	AMERICAN BANK NOTE	7,100.00	7,100.00	
11/6/2009	12926	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	13,490.55		Note: 2
11/16/2009	12926	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	404.21		Note: 2
11/10/2009	14900	SUPPLIER	AMERICAN HAT COMPANY	201.00	303.00	
11/17/2009	14900	SUPPLIER	AMERICAN HAT COMPANY	51.00	354.00	
11/6/2009	12972	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	800.97		Note: 2
11/16/2009	12972	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	45.92		Note: 2
11/10/2009	13555	SUPPLIER	AMERICAN MATERIALS	6,894.30	92,904.24	
11/17/2009	13555	SUPPLIER	AMERICAN MATERIALS	3,572.29	96,476.53	
11/10/2009	10568	SERVICES	AMERICAN MESSAGING SERVICE	354.27	904.97	
11/10/2009	19373	RENTS	AMERICAN MULTI-CINEMA, INC	500.00	1,000.00	
11/17/2009	14704	SUPPLIER	AMERICAN PROMOPRINT	1,907.89	4,573.69	
11/10/2009	10075	RENTS	AMERICAN TOWER CORP	369.35	738.70	
11/17/2009	16138	SUPPLIER	AMI ADVANCED MEDIC INC	1,498.50	1,498.50	
11/10/2009	14614	SUPPLIER	AMS OF HOUSTON	2,417.75	2,417.75	
11/17/2009	14614	SUPPLIER	AMS OF HOUSTON	441.25	2,859.00	
11/10/2009	13786	SERVICES	ANCO-WESSENDORFF INSURANCE	121.00	121.00	
11/10/2009	13438	SUPPLIER	APACHE OIL COMPANY	565.56	565.56	
11/10/2009	14098	SUPPLIER	AQUA MAKER, LLC	49.95	176.49	
11/17/2009	14323	SUPPLIER	ARMSTRONG REPAIR CENTER, INC	234.90	234.90	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
11/10/2009	12835	ATTORNEY	ARNOLD, KEVIN DARNELL	2,625.00	6,775.00	
11/10/2009	14829	ATTORNEY	ARZU, FRANCES	1,200.00	7,432.50	
11/10/2009	12171	ATTORNEY	ASHFORD, ERIC	3,325.00	6,900.00	
11/10/2009	10281	SERVICES	AT & T	5,248.21	203,778.58	
11/10/2009	10281	SERVICES	AT & T	69,588.42	203,778.58	
11/10/2009	10281	SERVICES	AT & T	1,751.70	203,778.58	
11/10/2009	10281	SERVICES	AT & T INTERNET SERVICES	1,074.00	203,778.58	
11/17/2009	19163	SUPPLIER	AT&T EXECUTIVE EDUCATION	877.45	877.45	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	ATKINS, RONNIE	2,950.00		Note: 1
11/4/2009	16078	FEE OFF/CASH BOND/REGISTRY	ATKINS, RONNIE D	500.00		Note: 1
11/17/2009	19721	SUPPLIER	ATKINSON BROS AGENCY	156.50	156.50	
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	AUSTIN COUNTY SHERIFF DEPT	75.00		Note: 1
11/10/2009	14257	SERVICES	AUTO TRUCK APPRAISERS, INC	516.00	2,805.00	
11/17/2009	14257	SERVICES	AUTO TRUCK APPRAISERS, INC	122.00	2,927.00	
11/10/2009	17035	EMPLOYEE REIMB.	AVERY, BENITA	15.40	41.25	
11/17/2009	14978	SUPPLIER	AVIA PARTNERS	36,487.08	194,462.28	
11/10/2009	16033	SUPPLIER	B & B INDUSTRIES	12,911.14	41,533.72	
11/17/2009	16033	SUPPLIER	B & B INDUSTRIES	11,382.58	52,916.30	
11/17/2009	13932	SUPPLIER	B & G CHEMICALS & EQUIPMENT CO	5,073.75	5,403.43	
11/10/2009	14851	SERVICES	B I MONITORING CORPORATION	237.07	237.07	
11/10/2009	9.99E+08	ONE TIME VENDOR	BACA, BERNADETTE	260.00	260.00	
11/10/2009	19731	EMPLOYEE REIMB.	BACA, MAGGIE	37.40	37.40	
11/10/2009	17851	EMPLOYEE REIMB.	BAIRD, JESSICA	5.50	5.50	
11/10/2009	12873	SUPPLIER	BAKER & TAYLOR INC	495.12	495.12	
11/10/2009	12470	ATTORNEY	BANKSTON, DONALD W	1,800.00	2,300.00	
11/10/2009	13683	SUPPLIER	BARNETT DRYWALL & SUPPLY	102.64		Note: 3
11/10/2009	17162	SUPPLIER	BARTLETT TREE EXPERTS	1,200.00	1,200.00	
11/10/2009	10401	EMPLOYEE REIMB.	BARTON, BARBARA	24.75	24.75	
11/17/2009	13341	SERVICES	BASS CONSTRUCTION COMPANY INC	60,645.36	463,776.51	
11/10/2009	12844	ATTORNEY	BATCHAN, JOHN W JR	3,250.00	4,850.00	
11/17/2009	12844	ATTORNEY	BATCHAN, JOHN W JR	150.00	5,000.00	
11/10/2009	9.99E+08	ONE TIME VENDOR	BATTLE JR., JAMES	895.00	895.00	
11/10/2009	10061	SUPPLIER	BBC AUDIOBOOKS AMERICA	1,778.11	4,452.84	
11/10/2009	14816	SUPPLIER	BEASLEY FIRE DEPT	13,784.02		Note: 3
11/10/2009	11410	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,700.00	2,100.00	
11/10/2009	11193	EMPLOYEE REIMB.	BECKENDORFF, CARLA	22.87	22.87	
11/4/2009	16078	FEE OFF/CASH BOND/REGISTRY	BEDNER, JUANITA LOYA	500.00		Note: 1
11/10/2009	18930	ATTORNEY	BEILUE & STEWART PC	2,212.50	4,290.00	
11/17/2009	17865	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	172.56	172.56	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONST PCT 3	120.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	70.00		Note: 1
11/17/2009	12031	SERVICES	BIRD, ROBERT	48.00	342.00	
11/10/2009	10200	ATTORNEY	BLACK, KATHLEEN J	1,462.50	4,192.50	
11/10/2009	10904	SUPPLIER	BLUE CROSS AND BLUE SHIELD	616.86	3,227.82	
11/10/2009	10904	SUPPLIER	BLUE CROSS AND BLUE SHIELD	68.36	3,227.82	
11/10/2009	18775	SUPPLIER	BLUE MOON SIGNS & GRAPHICS	203.50	203.50	
11/10/2009	14628	SERVICES	BLUE RIDGE WEST MUD	141.20	353.20	
11/17/2009	14064	SUPPLIER	BMCW SOUTHCENTRAL LP	176.00	1,268.02	
11/17/2009	18656	SUPPLIER	BOATES STEPHANIE MUDGETT PC	2,732.00	2,732.00	
11/10/2009	12872	SUPPLIER	BOB BARKER COMPANY, INC	2,186.62	8,134.92	
11/17/2009	12872	SUPPLIER	BOB BARKER COMPANY, INC	8,080.95	16,215.87	
11/10/2009	13361	SUPPLIER	BOETTCHER HLAVINKA LUMBER	146.18	1,487.59	
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	BOLTON, ARTHUR DWIGHT	2,450.00		Note: 1
11/10/2009	18849	EMPLOYEE REIMB.	BOND, RANDY	80.13	80.13	
11/10/2009	11891	ATTORNEY	BOOKER, KEYSHA L	3,450.00	5,375.00	
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	BORJA, HECTOR	20.00		Note: 1
11/10/2009	10744	SUPPLIER	BOUND TREE MEDICAL LLC	4,496.74	62,450.41	
11/17/2009	10744	SUPPLIER	BOUND TREE MEDICAL LLC	2,496.56	64,946.97	
11/10/2009	14305	SERVICES	BOYS & GIRLS CLUBS OF	27,500.00	27,500.00	
11/10/2009	9.99E+08	ONE TIME VENDOR	BRALY, JANICE RENEE	147.32	147.32	
11/10/2009	10769	EMPLOYEE REIMB.	BRAUN, JEFF	44.90	58.79	
11/10/2009	19261	SERVICES	BRAZOS BEND GUARDIANSHIP	1,666.66	3,333.32	
11/17/2009	19468	SUPPLIER	BRAZOS RIVER BUILDERS INC	2,323.00	5,774.88	
11/10/2009	13273	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	599.85	29,329.65	
11/17/2009	13273	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	14,015.68	43,345.33	
11/17/2009	19096	SUPPLIER	BRIAN SMITH CONSTRUCTION	7,992.18	12,971.70	
11/17/2009	14276	RENTS	BRIARCHASE MISSIONARY BAPTIST	200.00	200.00	
11/10/2009	11976	EMPLOYEE REIMB.	BRIDGES, CHAD	143.50	353.50	
11/6/2009	13860	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
11/10/2009	11019	SUPPLIER	BRILLIANCE AUDIO, INC	663.61	6,418.22	
11/10/2009	11806	EMPLOYEE REIMB.	BRITTAIN, DANA	16.50	24.75	
11/10/2009	10599	SUPPLIER	BRODART CO	18,725.83	49,329.40	
11/17/2009	10599	SUPPLIER	BRODART CO	7,588.93	56,918.33	
11/17/2009	18480	SUPPLIER	BROOKSTONE, LP	862,508.36	1,933,674.80	
11/13/2009	13489	TOLL ROAD	BROWN AND GAY ENGINEERS	32,787.22		Note: 4
11/10/2009	10890	EMPLOYEE REIMB.	BROWN, SALLY R	58.69	123.87	
11/10/2009	11292	EMPLOYEE REIMB.	BROWNING, SUSAN	11.00	19.25	
11/10/2009	11494	ATTORNEY	BRYANT, KEN	4,725.00	14,450.00	
11/17/2009	11494	ATTORNEY	BRYANT, KEN	150.00	14,600.00	
11/10/2009	11455	ATTORNEY	BURNETT, SHEILA	3,245.00	3,745.00	
11/10/2009	18440	SUPPLIER	BUSINESS INK, CO	2,850.00	4,154.00	
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	BUZBEE, LESTER R III	20.00		Note: 1
11/10/2009	14767	SUPPLIER	B-W INDUSTRIAL SUPPLY CORP	3,704.75	3,704.75	
11/10/2009	13992	SUPPLIER	C AND G WHOLESALE	1,114.51	2,890.60	
11/10/2009	10801	RENTS	C P OAKLEY LP	4,305.00	8,610.00	
11/10/2009	12576	EMPLOYEE REIMB.	CABRERA, KIMBERLY	57.20	57.20	
11/6/2009	19232	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEMENT	230.76		Note: 2
11/17/2009	13910	SUPPLIER	CALVARY BAPTIST CHURCH	300.00	300.00	
11/10/2009	12969	EMPLOYEE REIMB.	CALVIT, MICHAEL	8.47	18.97	
11/10/2009	16078	FEE OFF/CASH BOND/REGISTRY	CANYON GATE AT CINCO RANCH	4,933.92		Note: 1
11/10/2009	11363	ATTORNEY	CARDEN, MARTIN D	450.00	750.00	
11/10/2009	13387	SUPPLIER	CARL EASTWOOD AND SONS	63.25	63.25	
11/10/2009	13058	SERVICES	CARNES FUNERAL HOME, INC	3,960.00	15,415.00	
11/10/2009	19145	SUPPLIER	CARROLL'S LLC	559.92	559.92	
11/10/2009	19053	CHILD PROT. SERVICES	CARSON HARTLAGE ENTERPRISE	406.00	406.00	
11/17/2009	14701	SERVICES	CARTER, DARRYL B, LLC	1,750.00	3,500.00	
11/10/2009	11929	EMPLOYEE REIMB.	CARTER, WILLIAM A, III	78.40	78.40	
11/10/2009	13957	SUPPLIER	CASTEEL AUTOMATIC	350.00	350.00	
11/10/2009	11592	ATTORNEY	CEASER, KENDRIC	3,750.00	8,000.00	
11/17/2009	11592	ATTORNEY	CEASER, KENDRIC	1,150.00	9,150.00	
11/10/2009	14573	SUPPLIER	CENTERPOINT ENERGY ENTEX	241.02	9,393.94	
11/17/2009	14573	SUPPLIER	CENTERPOINT ENERGY ENTEX	77.89	9,471.83	
11/10/2009	14676	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	220.83	1,441.43	
11/17/2009	14676	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	86.01	1,527.44	
11/10/2009	14649	SUPPLIER	CENTURY ASPHALT MATERIALS	106,513.38	755,745.67	
11/17/2009	14649	SUPPLIER	CENTURY ASPHALT MATERIALS	73,379.14	829,124.81	
11/10/2009	13918	SUPPLIER	CERTIFIED LABORATORIES	13,411.20	13,411.20	
11/10/2009	12373	EMPLOYEE REIMB.	CERVENKA, JUDY	1,400.00	1,400.00	
11/10/2009	13374	SUPPLIER	CHALKS TRUCK PARTS, INC	164.15	875.71	
11/10/2009	10405	SUPPLIER	CHAMPION ENERGY SERVICES,	10.03		Note: 3
11/13/2009	10405	TOLL ROAD	CHAMPION ENERGY SERVICES,	9,629.29		Note: 4
11/10/2009	14315	SUPPLIER	CHAMPION FASTENER AND	2,929.00	4,644.52	
11/17/2009	10500	SUPPLIER	CHAMPION, PAOLO MD	38.39	838.82	
11/17/2009	13636	SUPPLIER	CHARLES MARIETTA INSURANCE CTR	71.00	71.00	
11/17/2009	10611	SUPPLIER	CHASEWOOD COMMUNITY	1,150.00	1,150.00	
11/17/2009	10455	MEDICAL	CHEN CHRIS X MD	6.82	1,268.43	
11/10/2009	14555	SUPPLIER	CHERRY CRUSHED CONCRETE	9,284.52	24,008.28	
11/17/2009	14555	SUPPLIER	CHERRY CRUSHED CONCRETE	6,311.28	30,319.56	
11/10/2009	19720	ATTORNEY	CHERYL F. COLEMAN ATTORNEY	3,165.00	3,165.00	
11/10/2009	14384	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	3,282.87	10,504.86	
11/17/2009	14384	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,803.57	13,308.43	
11/10/2009	12649	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	62.29	144.57	
11/10/2009	13543	SUPPLIER	CIBOLO SPRAYERS, INC	149.38	149.38	
11/10/2009	13814	SERVICES	CINGULAR WIRELESS	1,003.90	13,890.10	
11/17/2009	13814	SERVICES	CINGULAR WIRELESS	1,613.62	15,503.72	
11/17/2009	19525	SUPPLIER	CITIZENS HEALTH CENTER	360.17	618.37	
11/17/2009	13637	SUPPLIER	CITY OF FULSHEAR	390.00	811.05	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	CITY OF HOUSTON	342.25		Note: 1
11/17/2009	13869	SUPPLIER	CITY OF HOUSTON, WATER DEPT	140.20	919.49	
11/10/2009	13903	SUPPLIER	CITY OF KATY	3,466.85		Note: 3
11/10/2009	13356	SERVICES	CITY OF NEEDVILLE	318.56	63,304.80	
11/17/2009	13356	SERVICES	CITY OF NEEDVILLE	675.00	63,979.80	
11/10/2009	13878	SERVICES	CITY OF RICHMOND	33,075.45	154,609.57	
11/17/2009	13878	SERVICES	CITY OF RICHMOND	450.00	155,059.57	
11/10/2009	13880	SERVICES	CITY OF ROSENBERG	180.00	35,572.41	
11/17/2009	13880	SERVICES	CITY OF ROSENBERG	298.06	35,870.47	
11/10/2009	13892	SERVICES	CITY OF STAFFORD	17,221.04		Note: 3
11/10/2009	13893	SUPPLIER	CITY OF SUGAR LAND	68,800.94		Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
11/17/2009	13893	SUPPLIER	CITY OF SUGAR LAND	806.79	71,247.31	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	CLARK, CLINTON J	2,394.45		Note: 1
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	CLAYTON, JULIE	350.00		Note: 1
11/10/2009	13327	SUPPLIER	COASTAL BUTANE SERVICE CO	576.00	1,253.00	
11/17/2009	13327	SUPPLIER	COASTAL BUTANE SERVICE CO	91.00	1,344.00	
11/10/2009	10916	SUPPLIER	COLE-PARMER INSTRUMENT CO	621.63	621.63	
11/6/2009	12900	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	4,393.06		Note: 2
11/10/2009	16078	FEE OFF/CASH BOND/REGISTRY	COLONY LAKES ESTATES HOA C	529.52		Note: 1
11/6/2009	18471	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
11/10/2009	13227	SUPPLIER	COMMUNITY COFFEE COMPANY,	305.60		Note: 3
11/10/2009	13421	SUPPLIER	COMMUNITY FIRE DEPT	450.00	450.00	
11/10/2009	9.99E+08	ONE TIME VENDOR	COMPEAN, MARI	150.00	150.00	
11/13/2009	12196	TOLL ROAD	CONDREY, JIM	150.00		Note: 4
11/10/2009	14596	SUPPLIER	CONROE WOOD PRODUCTS, INC	5,244.00	22,377.92	
11/17/2009	14596	SUPPLIER	CONROE WOOD PRODUCTS, INC	4,841.18	27,219.10	
11/10/2009	13279	SUPPLIER	CONSOLIDATED COMMUNICATIONS	1,111.49	2,971.79	
11/17/2009	13279	SUPPLIER	CONSOLIDATED COMMUNICATIONS	750.07	3,721.86	
11/17/2009	10550	SUPPLIER	CONTROL SCREENING LLC	9,000.00	9,000.00	
11/17/2009	13396	SUPPLIER	COOLER'S INC	122.36	1,345.64	
11/17/2009	11528	EMPLOYEE REIMB.	COPELAND, HARLEEN	7.15	14.30	
11/10/2009	13766	SUPPLIER	CORNELL CORRECTIONS/ABRAXA	11,384.10	11,384.10	
11/10/2009	17666	ATTORNEY	CORTES, EDUARDO	250.00	2,700.00	
11/10/2009	14121	SUPPLIER	COUNTERFORCE USA	25.00	50.00	
11/17/2009	13440	SUPPLIER	COURT HARDWARE CO, INC	29.99	31.19	
11/17/2009	11335	EMPLOYEE REIMB.	COX, JOE	29.33	166.62	
11/10/2009	12487	ATTORNEY	COX, LEE D	450.00	7,150.00	
11/17/2009	12487	ATTORNEY	COX, LEE D	650.00	7,800.00	
11/17/2009	9.99E+08	ONE TIME VENDOR	CRAIG, DALE	80.81	80.81	
11/17/2009	10411	SUPPLIER	CRAIN ZAMORA, LLC	393,733.98	1,065,272.77	
11/10/2009	19481	ATTORNEY	CRENSHAW, DAMON A	2,992.00	3,892.00	
11/17/2009	14593	INTERPRETER	CROSSWORD TRANSLATION	532.50	3,522.50	
11/10/2009	12591	ATTORNEY	CROWLEY, JAMES SIDNEY	13,100.00	13,500.00	
11/17/2009	19354	MEDICAL	CUTTING EDGE SURGICAL ASSISTANCE	2,060.64	2,060.64	
11/10/2009	13642	SUPPLIER	D AND S TRUCK PARTS	29.30	2,217.32	
11/17/2009	13642	SUPPLIER	D AND S TRUCK PARTS	209.32	2,426.64	
11/10/2009	17200	SUPPLIER	DA MID SOUTH	5,650.13	8,057.63	
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	DALE, LAURA D	2.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	140.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	140.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	110.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
11/10/2009	12067	SERVICES	DAVIDSON, COLIN	465.00		Note: 3
11/10/2009	14125	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	203.75	3,939.24	
11/17/2009	14125	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	276.25	4,215.49	
11/10/2009	14949	SUPPLIER	DELEGARD TOOL COMPANY	612.79	7,070.75	
11/10/2009	11837	EMPLOYEE REIMB.	DELEON, MISTY	38.50	38.50	
11/10/2009	13756	SUPPLIER	DELL MARKETING L.P.	5,397.49	200,873.46	
11/17/2009	13756	SUPPLIER	DELL MARKETING L.P.	341.40	201,214.86	
11/17/2009	14141	SERVICES	DENTICARE, INC	5,034.32	9,845.50	
11/10/2009	12445	ATTORNEY	DESAI, RIDDHI	1,600.00	2,000.00	
11/17/2009	12445	ATTORNEY	DESAI, RIDDHI	1,400.00	3,400.00	
11/10/2009	11389	ATTORNEY	DIAZ, MICHAEL C	5,592.50	8,042.50	
11/10/2009	14551	SUPPLIER	DICK'S AUTO ELECTRIC	295.00	2,344.00	
11/17/2009	14801	SUPPLIER	DIRECT ENERGY, L P	1,040.38	6,903.13	
11/10/2009	16405	SUPPLIER	DIRECT TV	79.99	159.98	
11/10/2009	18562	ATTORNEY	DISHER, DAVID A	2,100.00	4,725.00	
11/17/2009	18562	ATTORNEY	DISHER, DAVID A	340.00	5,065.00	
11/10/2009	13626	SUPPLIER	DITTERT RUBBER STAMP, LTD	93.19	460.48	
11/17/2009	13626	SUPPLIER	DITTERT RUBBER STAMP, LTD	80.70	541.18	
11/10/2009	12368	EMPLOYEE REIMB.	DITTRICH, PATRICIA	24.75	59.95	
11/10/2009	18172	EMPLOYEE REIMB.	DIZON, JASON	32.70	118.37	
11/10/2009	13276	SUPPLIER	DOOLEY TACKABERRY, INC	143.30	10,256.30	
11/17/2009	11351	EMPLOYEE REIMB.	DRACHENBERG, RONALD D.	341.85	341.85	
11/17/2009	10380	ATTORNEY	DUCKETT, TONY K	350.00	750.00	
11/17/2009	12716	SUPPLIER	DUNBAR ARMORED, INC	694.85	12,370.63	
11/10/2009	11035	EMPLOYEE REIMB.	DURBIN, CYNTHIA	53.75	110.83	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
11/10/2009	11324	SERVICES	DZIERZANOWSKI, CHAD D	947.63	1,362.70	
11/10/2009	19095	SUPPLIER	DZOBA, BRIAN G	550.00	1,175.00	
11/10/2009	18693	SERVICES	DZOBA, MICHAEL	1,025.00	2,250.00	
11/10/2009	13898	SUPPLIER	EAST BERNARD FIRE DEPARTMENT	450.00		Note: 3
11/10/2009	18431	SUPPLIER	EASTMAN KODAK COMPANY, INC	1,135.00	1,135.00	
11/17/2009	19645	ATTORNEY	EDWARD W GASKILL ATTY AT LAW	457.50	1,207.50	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	50.00		Note: 1
11/10/2009	19543	SUPPLIER	ELECTRONIC SECURITY SERVICE	1,630.00	1,630.00	
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	ELIAS, R TODD	70.00		Note: 1
11/10/2009	11371	SUPPLIER	ELITE PRINTING	390.49	3,533.87	
11/10/2009	16243	ATTORNEY	ELLIOTT, MICHAEL W	312.50	4,099.50	
11/17/2009	18664	SUPPLIER	EMBROIDME	3,175.98	3,898.30	
11/17/2009	14691	SUPPLIER	ENCHANTED GARDENS NURSERY	850.60	1,564.85	
11/10/2009	15006	SUPPLIER	ENVIRONMENTAL SYSTEMS RESEARCH	1,600.00		Note: 3
11/17/2009	13165	ATTORNEY	EPO, JAMES F	650.00	11,362.50	
11/10/2009	9.99E+08	ONE TIME VENDOR	ERICKSON, LEO	292.50	292.50	
11/10/2009	11137	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,739.45	126,214.77	
11/17/2009	11137	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	547.00	126,761.77	
11/17/2009	19697	MEDICAL	ETMC FIRST PHYSICIANS HEALTH	2,492.10	2,492.10	
11/10/2009	14510	SUPPLIER	EVANS CONSTRUCTION COMPANY	4,400.00	4,400.00	
11/17/2009	14510	SUPPLIER	EVANS CONSTRUCTION COMPANY	16,322.00	20,722.00	
11/17/2009	10861	EMPLOYEE REIMB.	EVANS, STEVE L	352.30	352.30	
11/17/2009	17731	SUPPLIER	EVER CHANGE YOUTH & FAMILY	2,790.00	8,158.00	
11/10/2009	14959	SUPPLIER	EWING IRRIGATION PRODUCTS	45.79	45.79	
11/17/2009	18561	SERVICES	EXPERTOX, INC	12,900.00	19,865.00	
11/10/2009	11456	ATTORNEY	FADEN, CARY M	8,000.00	12,200.00	
11/17/2009	11456	ATTORNEY	FADEN, CARY M	550.00	12,750.00	
11/17/2009	19734	SUPPLIER	FAMILY LIFE CHRISTIAN	4,702.00	4,702.00	
11/6/2009	16004	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	127,927.90		Note: 2
11/16/2009	16004	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2440.69		Note: 2
11/6/2009	16005	EE BEN/PAYROLL	FBC SECTION 125	18,912.41		Note: 2
11/16/2009	16005	EE BEN/PAYROLL	FBC SECTION 125	1281.88		Note: 2
11/6/2009	13879	EE BEN/PAYROLL	FBC WORK/COMP FUND 855	20.00		Note: 2
11/17/2009	14401	SUPPLIER	FELLOWSHIP CHURCH OF FORT BEND	75.00	75.00	
11/10/2009	17228	SUPPLIER	FIESTA MART 47	393.22		Note: 3
11/10/2009	17228	SUPPLIER	FIESTA MART 47	69.73		Note: 3
11/10/2009	17228	SUPPLIER	FIESTA MART 47	111.98		Note: 3
11/10/2009	9.99E+08	ONE TIME VENDOR	FINCH, THERESA LEGLER	150.00	150.00	
11/10/2009	15085	SUPPLIER	FINNEGAN AUTO LP	1,214.25	10,225.29	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN REAL ESTATE	45,652.64		Note: 1
11/10/2009	14067	SUPPLIER	FIRST CHOICE POWER, INC	294.60		Note: 3
11/17/2009	14067	SUPPLIER	FIRST CHOICE POWER, INC	1,014.48	4,129.19	
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FLORES, ALEJANDRO	475.00		Note: 1
11/10/2009	13287	SUPPLIER	FLOWERS BAKING COMPANY	517.48	6,646.23	
11/17/2009	13287	SUPPLIER	FLOWERS BAKING COMPANY	2,043.36	8,689.59	
11/17/2009	14411	SUPPLIER	FONDREN ORTHOPEDIC GP LLP	170.18	225.70	
11/10/2009	14139	SUPPLIER	FOOD TOWN 205	286.42		Note: 3
11/10/2009	14139	SUPPLIER	FOOD TOWN 205	263.62		Note: 3
11/10/2009	13467	SUPPLIER	FOODARAMA	110.92		Note: 3
11/10/2009	14295	ATTORNEY	FORLANO, FREDERICK	1,425.00	1,425.00	
11/10/2009	14240	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	145.98	2,627.81	
11/17/2009	14240	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	1,185.86	3,813.67	
11/10/2009	17522	SERVICES	FORT BEND BODY SHOP	3,383.35	55,798.72	
11/17/2009	17522	SERVICES	FORT BEND BODY SHOP	6,014.36	61,813.08	
11/17/2009	14796	SUPPLIER	FORT BEND CARDIOLOGY, PA	499.20	1,719.50	
11/10/2009	13462	SUPPLIER	FORT BEND CHAMBER OF COMMERCE	12,000.00	12,000.00	
11/10/2009	14253	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOCIATION	10,957.00	10,957.00	
11/17/2009	14171	SUPPLIER	FORT BEND CO MUD 23	250.00	250.00	
11/10/2009	13889	SUPPLIER	FORT BEND CO WCID 2	232.27	500.08	
11/17/2009	10741	SUPPLIER	FORT BEND COMMUNITY	7,868.36	15,343.37	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	270.95		Note: 1
11/17/2009	13879	SERVICES	FORT BEND COUNTY	152,776.00	204,340.57	
11/4/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	17,750.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	11.01		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.78		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	26.70		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	26.70		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	312.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/09/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	59.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	383.00		Note: 1
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	650.00		Note: 1
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	417.00		Note: 1
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	275.00		Note: 1
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	455.00		Note: 1
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/10/2009	13879	SERVICES	FORT BEND COUNTY CLERK	11,000.00		Note: 3
11/6/2009	14477	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	2,980.20		Note: 2
11/4/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	3,000.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	20.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	62.27		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	12.50		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
11/17/2009	17903	SUPPLIER	FORT BEND COUNTY FRESH WATER SUPPLY #2	48.24	92.00	
11/10/2009	19193	SUPPLIER	FORT BEND COUNTY FWSD NO 1	40,496.20	40,496.20	
11/4/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 2	300.00		Note: 1
11/4/2009	16078	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	400.00		Note: 1
11/17/2009	14149	SUPPLIER	FORT BEND COUNTY MUD 30	149.32	313.32	
11/10/2009	13879	SERVICES	FORT BEND COUNTY SHERIFF'S	80.37	51,564.57	
11/10/2009	10805	SUPPLIER	FORT BEND EMERGENCY SERVICE	450.00		Note: 3
11/17/2009	13552	SUPPLIER	FORT BEND FAMILY HEALTH CENTER	78.91	101.50	
11/10/2009	13479	SUPPLIER	FORT BEND HERALD	299.20		Note: 3
11/10/2009	13479	SUPPLIER	FORT BEND HERALD	86.40	2,211.10	
11/17/2009	13479	SUPPLIER	FORT BEND HERALD	420.68	2,631.78	
11/10/2009	13761	SUPPLIER	FORT BEND HYDRAULICS INC	448.58	26,388.24	
11/17/2009	14653	SUPPLIER	FORT BEND MECHANICAL LTD	18,239.18	274,365.87	
11/17/2009	16400	MEDICAL	FORT BEND PULMONOLOGY, PLLC	1,615.41	2,117.40	
11/17/2009	13634	SERVICES	FORT BEND SERVICES, INC	180.25	540.75	
11/10/2009	12316	ATTORNEY	FOSTER LAW FIRM	5,787.50	5,787.50	
11/17/2009	14344	SUPPLIER	FOX AND BUBELA, INC	2,000.00	4,000.00	
11/10/2009	10653	ATTORNEY	FRALEY, FRANK J	3,450.00	4,000.00	
11/17/2009	12026	ATTORNEY	FRANCO, EDUARDO	975.00	2,300.00	
11/10/2009	13317	SUPPLIER	FRAZER, LTD	583.20	1,644.51	
11/17/2009	13317	SUPPLIER	FRAZER, LTD	49.80	1,694.31	
11/10/2009	13660	SUPPLIER	FREELANCE ENTERPRISES, INC	2,160.00	2,520.00	
11/10/2009	9.99E+08	ONE TIME VENDOR	FREOW, HENRY	83.66	83.66	
11/10/2009	10612	SUPPLIER	FRESNO FIRE DEPT	33,465.25		Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
11/10/2009	11009	SERVICES	FRESQUEZ, LYNDA J	950.00	1,650.00	
11/17/2009	13598	SUPPLIER	FRIEDENS UNITED	100.00	100.00	
11/10/2009	10754	EMPLOYEE REIMB.	FRY, SANDRA	168.85	1,479.09	
11/10/2009	14117	SUPPLIER	FULSHEAR FIRE DEPT	450.00		Note: 3
11/17/2009	9.99E+08	ONE TIME VENDOR	FUNK, WENDY	775.00	775.00	
11/10/2009	14321	SUPPLIER	G & C BUILDING MAINTENANCE	151.42	13,684.51	
11/10/2009	11091	SERVICES	G AND K SERVICES	3,572.50	17,603.30	
11/17/2009	11091	SERVICES	G AND K SERVICES	369.80	17,973.10	
11/10/2009	13692	SUPPLIER	G T DISTRIBUTORS, INC	1,510.04	12,330.67	
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	GAGNADZE, ILKHOM	712.50		Note: 1
11/10/2009	11730	EMPLOYEE REIMB.	GALAN, BEATRICE	159.44	159.44	
11/10/2009	10122	SUPPLIER	GALE GROUP	109.00	15,944.81	
11/10/2009	11755	MEDICAL	GALE, LETOSHA MD	8,000.00	15,384.28	
11/17/2009	11755	MEDICAL	GALE, LETOSHA MD	338.19	15,722.47	
11/10/2009	12056	EMPLOYEE REIMB.	GALE, VIRGINIA (GINNY)	34.49	105.67	
11/10/2009	12084	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	68.75	178.75	
11/10/2009	12427	SUPPLIER	GATES, CAROLYN L	792.02	1,160.72	
11/17/2009	12427	SUPPLIER	GATES, CAROLYN L	250.00	1,410.72	
11/17/2009	12427	SUPPLIER	GATES, CAROLYN L	170.90	1,581.62	
11/10/2009	11718	SUPPLIER	GAYTAN, JORGE	1,600.00	3,200.00	
11/17/2009	19727	SUPPLIER	GEORGE P BANE INC	75.75	75.75	
11/10/2009	18628	SUPPLIER	GEOSHACK	162.50	162.50	
11/10/2009	14775	SUPPLIER	GEXA ENERGY CORP	150.00		Note: 3
11/17/2009	14775	SUPPLIER	GEXA ENERGY CORP	346,146.67	716,548.22	
11/10/2009	17827	EMPLOYEE REIMB.	GIANNINI, NINA	132.96	266.61	
11/10/2009	14787	ATTORNEY	GILBERT, STEVEN J	7,125.00	12,075.00	
11/17/2009	17235	SERVICES	GILLEN, GARY	650.00	650.00	
11/17/2009	9.99E+08	ONE TIME VENDOR	GLASS, GLORIA	765.00	765.00	
11/17/2009	17577	EMPLOYEE REIMB.	GLINSKI, RICHARD	105.33	105.33	
11/10/2009	10356	SUPPLIER	GLOBAL GOVT EDUCATION	1,687.78	47,492.82	
11/17/2009	10356	SUPPLIER	GLOBAL GOVT EDUCATION	484.08	47,976.90	
11/10/2009	14684	SUPPLIER	GOKI DEVELOPMENT, INC	200.00	400.00	
11/10/2009	14755	SUPPLIER	GOLLAHER, KAREN, PSY D	2,400.00	12,612.50	
11/17/2009	14755	SUPPLIER	GOLLAHER, KAREN, PSY D	300.00	12,912.50	
11/10/2009	10903	SUPPLIER	GRAINGER	552.79	12,276.39	
11/17/2009	10903	SUPPLIER	GRAINGER	220.20	12,496.59	
11/10/2009	12430	EMPLOYEE REIMB.	GRANT, MARC	54.06	54.06	
11/10/2009	19730	EMPLOYEE REIMB.	GRAY, SUSAN	179.48	179.48	
11/10/2009	19024	SUPPLIER	GRAYSON INDUSTRIES INC	40.50	40.50	
11/17/2009	19024	SUPPLIER	GRAYSON INDUSTRIES INC	12.00	52.50	
11/16/2009	13594	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURAMNCE	237.41		Note: 2
11/6/2009	13594	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	1,319.41		Note: 2
11/10/2009	14270	SUPPLIER	GREATER HARRIS COUNTY 9-1-	1,793.28	1,793.28	
11/17/2009	14523	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	2,262.38	7,010.89	
11/10/2009	18877	ATTORNEY	GRECO & ASSOCIATES	1,200.00	2,000.00	
11/10/2009	19216	EMPLOYEE REIMB.	GREGG, LISA P	39.17	251.59	
11/10/2009	12244	EMPLOYEE REIMB.	GRIGAR, SANDY L.	93.50	174.35	
11/10/2009	10304	ATTORNEY	GUERRERO, SONYA	525.00	3,247.50	
11/10/2009	13362	SUPPLIER	GULF COAST PAPER COMPANY	6,588.12	42,301.38	
11/17/2009	13362	SUPPLIER	GULF COAST PAPER COMPANY	584.61	42,885.99	
11/17/2009	14636	SUPPLIER	GULF COAST STABILIZED MATERIAL	3,680.36	14,656.47	
11/10/2009	14376	SUPPLIER	H AND N ELECTRIC MOTOR INC	165.00	165.00	
11/10/2009	19607	SUPPLIER	HALFF ASSOCIATES INC	600.00	600.00	
11/10/2009	10665	ATTORNEY	HALL, KEVIN M	3,577.50	5,540.00	
11/17/2009	10665	ATTORNEY	HALL, KEVIN M	800.00	6,340.00	
11/10/2009	18221	COURT REPORTER	HALL, MINDY	815.28	3,532.88	
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	HALL, WARREN EDWARD	237.50		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	HAMPSHIRE, ADRIAN	950.00		Note: 1
11/10/2009	11304	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	336.33		Note: 3
11/17/2009	19741	SUPPLIER	HARGARTHER, SUSAN	650.00	650.00	
11/10/2009	13794	SERVICES	HAROLD ANDERSON AND ASSOCIATE	6,195.00	19,215.00	
11/10/2009	13890	SERVICES	HARRIS CO TOLL ROAD AUTHOR	1.50	446.50	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	120.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	150.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	60.00		Note: 1

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	135.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
11/10/2009	10657	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	99.86	964.43	
11/10/2009	11887	SUPPLIER	HASTEDT, WAYNE	100.00	100.00	
11/10/2009	11620	EMPLOYEE REIMB.	HEARN, LOUIS	112.37		Note: 3
11/10/2009	11404	ATTORNEY	HECKER, DON A	900.00	1,250.00	
11/10/2009	10687	EMPLOYEE REIMB.	HEGEMIER, JESSE	601.70	905.85	
11/10/2009	12166	EMPLOYEE REIMB.	HEIMAN, ROBIN	75.90	94.92	
11/6/2009	16008	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,842.80		Note: 2
11/10/2009	14112	SUPPLIER	HELFMAN FORD CO INC	1,981.62	55,439.45	
11/17/2009	14112	SUPPLIER	HELFMAN FORD CO INC	491.87	55,931.32	
11/10/2009	10179	SUPPLIER	HENRY SCHEIN, INC	2,574.00	5,617.54	
11/10/2009	11804	EMPLOYEE REIMB.	HERMANN, COLLEEN	398.70	398.70	
11/17/2009	10887	SUPPLIER	HERNAEZ, IRENE DPM	354.72	549.37	
11/13/2009	19698	TOLL ROAD	HESS, MELODY	150.00		Note: 4
11/10/2009	14957	SUPPLIER	HEWLETT-PACKARD COMPANY	1,116.00	1,116.00	
11/6/2009	19707	EE BEN/PAYROLL	HFS CHILD SUPPORT	312.28		Note: 2
11/17/2009	13375	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	1,293,258.92	1,314,593.42	
11/17/2009	12812	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	3,000.00	
11/10/2009	13447	SUPPLIER	HI-WAY EQUIPMENT CO	430.40	3,875.41	
11/17/2009	13447	SUPPLIER	HI-WAY EQUIPMENT CO	(135.51)	3,739.90	
11/10/2009	16090	SERVICES	HOLMSTEN, WALTER R MD	2,500.00	5,000.00	
11/10/2009	12943	SUPPLIER	HOME DEPOT CREDIT SERVICES	726.12	10,271.42	
11/17/2009	12943	SUPPLIER	HOME DEPOT CREDIT SERVICES	177.07	10,448.49	
11/17/2009	11590	EMPLOYEE REIMB.	HOOD, LOUIS E	228.48	228.48	
11/10/2009	16078	FEE OFF/CASH BOND/REGISTRY	HOOVER SLOVACEK, L.L.P.	1.00		Note: 1
11/10/2009	14313	SUPPLIER	HOUSEHOLD DRIVERS REPORT,	96.00	222.00	
11/17/2009	14574	SUPPLIER	HOUSTON EYE ASSOCIATES	1,751.59	4,475.81	
11/10/2009	14950	SUPPLIER	HOUSTON FREIGHTLINER, INC	3,869.26	6,834.04	
11/17/2009	14950	SUPPLIER	HOUSTON FREIGHTLINER, INC	683.14	7,517.18	
11/10/2009	14311	SUPPLIER	HOUSTON MACK SALES AND SERVICE	7,037.22	7,037.22	
11/10/2009	10953	SUPPLIER	HPSO	121.25	121.25	
11/10/2009	15224	ATTORNEY	HUDSON, SHELLY	387.50	1,037.50	
11/17/2009	12351	ATTORNEY	HUGHES, DALLAS CRAIG	750.00	4,800.00	
11/17/2009	13025	SUPPLIER	HUMANA INC	351.92	351.92	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	HUMPHREY, YOLANDA	73.00		Note: 1
11/17/2009	17637	SUPPLIER	HYATT PLACE AUSTIN	195.50	1,173.00	
11/10/2009	19683	SUPPLIER	HYATT VINEYARD CREEK HOTEL	417.00	417.00	
11/17/2009	10206	SUPPLIER	IBM CORPORATION	17,295.00	17,295.00	
11/10/2009	13724	SUPPLIER	ICS	100.00	2,113.50	
11/10/2009	10303	SUPPLIER	IDC, INC	56,059.00	56,059.00	
11/10/2009	11018	SUPPLIER	IDVILLE	209.00	1,244.47	
11/10/2009	14131	SUPPLIER	IMPRESSIVE PRINTING	530.50	8,607.30	
11/17/2009	17994	SUPPLIER	INDIA HERALD	338.40	5,017.25	
11/10/2009	13096	SUPPLIER	INGRAM LIBRARY SERVICES	1,280.23	40,071.25	
11/17/2009	13096	SUPPLIER	INGRAM LIBRARY SERVICES	3,418.05	43,489.30	
11/10/2009	14923	SUPPLIER	INTAB	73.79	73.79	
11/6/2009	13190	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	911,302.05		Note: 2
11/6/2009	13190	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	1,630.48		Note: 2
11/16/2009	13190	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	25237.11		Note: 2
11/17/2009	17273	SUPPLIER	INTERNATIONAL CODE COUNCIL INC	14,387.00	14,387.00	
11/10/2009	11134	SUPPLIER	J A M EQUIPMENT SALES AND	2,961.44	19,486.67	
11/17/2009	18623	ATTORNEY	JACKSON, CALVIN C	650.00	1,000.00	
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	JAIN, ROGER G	507.30		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	JAIN, ROGER G	507.30		Note: 1
11/17/2009	11706	EMPLOYEE REIMB.	JALOWY, DAVID W	323.74	323.74	
11/10/2009	10595	SUPPLIER	JAMAR TECHNOLOGIES, INC	1,208.00	1,208.00	
11/17/2009	18692	SUPPLIER	JE DUNN SOUTH CENTRAL INC	1,851,021.00	3,922,700.00	
11/10/2009	13473	SERVICES	JIM SHORT, INC	1,750.00	3,500.00	
11/10/2009	19593	SUPPLIER	JIMENEZ, MARIA M	50.60	50.60	
11/10/2009	9.99E+08	ONE TIME VENDOR	JIMENEZ, SANDY	200.00	200.00	
11/17/2009	12266	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	154.00	308.00	
11/10/2009	11260	ATTORNEY	JOHNSON, KATHY J	2,883.75	4,935.00	

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11/10/2009	10373	SUPPLIER	JONES MCCLURE PUBLISHING	81.00	1,564.70	
11/17/2009	10373	SUPPLIER	JONES MCCLURE PUBLISHING	81.00	1,645.70	
11/10/2009	17850	ATTORNEY	JONES, TONI S	1,500.00	2,850.00	
11/10/2009	11479	EMPLOYEE REIMB.	KACAL, JOE	144.76	144.76	
11/10/2009	13506	SUPPLIER	KENDLETON FIRE DEPT	214.45		Note: 3
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	KENT,LORRAINE R	4,950.00		Note: 1
11/10/2009	10294	SUPPLIER	KETCHUM MANUFACTURING CO,	89.88	89.88	
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	KHETANI, SALEEMA	450.00		Note: 1
11/10/2009	17770	ATTORNEY	KIATTA, DAVID W	4,750.00	6,550.00	
11/17/2009	17770	ATTORNEY	KIATTA, DAVID W	1,100.00	7,650.00	
11/17/2009	9.99E+08	ONE TIME VENDOR	KIM, TAE	213.99	213.99	
11/17/2009	12102	ATTORNEY	KINCADE, JAMES P.C.	1,320.00	5,880.00	
11/10/2009	11144	EMPLOYEE REIMB.	KINDELL, MARILYNN	10.00	445.65	
11/10/2009	11338	EMPLOYEE REIMB.	KING, ADRIAN	268.40	268.40	
11/10/2009	10725	EMPLOYEE REIMB.	KING, SUSAN T	89.10	128.15	
11/10/2009	9.99E+08	ONE TIME VENDOR	KIRKPATRICK, HARRY L.	150.00	150.00	
11/10/2009	18423	EMPLOYEE REIMB.	KISKINIS, ADAM	8.25	8.25	
11/10/2009	14209	SERVICES	KLOTZ ASSOCIATES, INC	13,857.66	13,857.66	
11/10/2009	13966	SUPPLIER	KNOWLES PUBLISHING, INC	88.40	88.40	
11/10/2009	19147	EMPLOYEE REIMB.	KOCH, SHARI	142.67	393.99	
11/10/2009	17750	SUPPLIER	KOHL'S DEPARTMENT STORES,	5,152.81		Note: 3
11/17/2009	19742	SUPPLIER	KOSHY KOSHY	2,000.00	2,000.00	
11/17/2009	18879	ATTORNEY	KRASNY, FRED	420.00	3,427.50	
11/17/2009	13146	EMPLOYEE REIMB.	KRISCH, D'NEAL	44.00	44.00	
11/10/2009	11708	SUPPLIER	KRMOORE & ASSOCIATES, INC	4,000.00	4,000.00	
11/17/2009	10727	SUPPLIER	KROGER SOUTHWEST	344.89	690.18	
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	KWI, GILLIAN	712.50		Note: 1
11/10/2009	18503	EMPLOYEE REIMB.	KWON, JOYCE	11.00	24.20	
11/10/2009	11950	EMPLOYEE REIMB.	KYLEE, KANDACE	41.38	146.05	
11/10/2009	10549	SUPPLIER	L-3 COMMUNICATIONS	164.00	164.00	
11/10/2009	13819	SUPPLIER	LABATT FOOD SERVICE	512.88	21,382.10	
11/17/2009	13819	SUPPLIER	LABATT FOOD SERVICE	4,511.69	25,893.79	
11/17/2009	14850	MEDICAL	LABORATORY CORPORATION	493.27	613.17	
11/17/2009	14469	SUPPLIER	LANDTECH CONSULTANTS, INC	45,920.70	61,227.60	
11/10/2009	13493	SUPPLIER	LAS NOTICIAS	668.00	668.00	
11/10/2009	11025	SUPPLIER	LASON	326.20	326.20	
11/10/2009	19522	ATTORNEY	LAW OFFICE OF ROSS TORRES	525.00	1,225.00	
11/10/2009	13936	SUPPLIER	LAWSON PRODUCTS, INC	971.86	971.86	
11/10/2009	9.99E+08	ONE TIME VENDOR	LI FANG, MINGYANG	389.09	389.09	
11/10/2009	18804	SERVICES	LIBERTY ISLAND PERSONAL CA	4,100.00	5,850.00	
11/10/2009	12626	EMPLOYEE REIMB.	LILLEHAUGEN, DIANNE	20.35	20.35	
11/13/2009	13800	TOLL ROAD	LINEBARGER GOGGAN BLAIR	48,114.93		Note: 4
11/10/2009	16078	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOOGAN, BLAIR	34,491.56		Note: 1
11/10/2009	14720	SUPPLIER	LOCAL LP GAS, INC	150.00		Note: 3
11/13/2009	11778	TOLL ROAD	LOGSDON, PAMELA M, CPA	4,261.57		Note: 4
11/17/2009	14828	SUPPLIER	LONE STAR PAVEMENT SERVICES	12,375.23	18,733.66	
11/10/2009	14090	SUPPLIER	LONE STAR UNIFORMS, INC	323.60	58,000.25	
11/17/2009	14090	SUPPLIER	LONE STAR UNIFORMS, INC	2,068.70	60,068.95	
11/10/2009	17023	ATTORNEY	LOVE, PAUL	475.00	475.00	
11/17/2009	14145	SUPPLIER	LOVETT AGENCY	160.00	160.00	
11/10/2009	12863	SUPPLIER	LOWE'S HOME CENTER	609.54	2,939.38	
11/17/2009	12863	SUPPLIER	LOWE'S HOME CENTER	17.28	2,956.66	
11/10/2009	11888	EMPLOYEE REIMB.	LOYA, SABRINA	35.75	69.58	
11/17/2009	17024	ATTORNEY	LUDWIG, CHRIS	550.00	1,550.00	
11/10/2009	12561	EMPLOYEE REIMB.	LUKOSE, DAVID	26.95	46.20	
11/10/2009	14494	ATTORNEY	LUSK, NANCY E	230.00	930.00	
11/17/2009	13298	SUPPLIER	LUTHERAN SOCIAL SERVICES	553.00	6,245.05	
11/10/2009	18999	SUPPLIER	M & B SUPPLIES, INC	3,602.71	20,785.73	
11/17/2009	18999	SUPPLIER	M & B SUPPLIES, INC	1,111.96	21,897.69	
11/10/2009	10506	ATTORNEY	M FOX CURL & ASSOCIATES, P	175.00	175.00	
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	MACHEMEHL, DANNIE TURNER	475.00		Note: 1
11/17/2009	12096	EMPLOYEE REIMB.	MAINHEIT, CATALINA	32.12	95.48	
11/10/2009	12678	ATTORNEY	MALDONADO, A E	900.00	1,900.00	
11/10/2009	18808	ATTORNEY	MALONEY & PARKS, LLP	2,800.00	5,565.00	
11/17/2009	18808	ATTORNEY	MALONEY & PARKS, LLP	1,500.00	7,065.00	
11/10/2009	17515	SUPPLIER	MANATRON, INC	1,796.00	40,175.42	
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	MANN & STEVENS PC	920.98		Note: 1
11/10/2009	13968	SUPPLIER	MARK'S PLUMBING PARTS	111.65	111.65	
11/17/2009	10522	ATTORNEY	MARTIN, MELISSA	650.00	3,225.00	

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11/10/2009	10135	ATTORNEY	MARTINEZ, MARIO A	915.00	1,905.00	
11/10/2009	11458	ATTORNEY	MARTINEZ, STEVEN SCOTT	350.00	3,850.00	
11/17/2009	12170	EMPLOYEE REIMB.	MASK, JOE W	528.00	528.00	
11/17/2009	10292	SUPPLIER	MATTHEW BENDER AND CO, INC	225.10	1,752.85	
11/17/2009	10004	SUPPLIER	MAYFAIR PARK CIVIC CLUB, INC	75.00	75.00	
11/17/2009	11551	ATTORNEY	MCDONALD, SHAWN M	650.00	1,900.00	
11/17/2009	10240	SUPPLIER	MCI TELECOMMUNICATIONS	8.82	14.91	
11/17/2009	12341	EMPLOYEE REIMB.	MEADE, MIKE	424.18	424.18	
11/17/2009	18602	RENTS	MEADOWCREEK HOMEOWNER	250.00	250.00	
11/17/2009	18856	MEDICAL	MEFFORD, IVAN N MD PHD PA	3,488.56	3,488.56	
11/17/2009	13441	SUPPLIER	MEMORIAL PATHOLOGY	58.06	141.97	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	MENDOZA, E DERICK	65.00		Note: 1
11/10/2009	19609	MEDICAL	MERCK & CO INC	2,577.90		Note: 3
11/6/2009	10287	EE BEN/PAYROLL	METLIFE	5,333.90		Note: 2
11/16/2009	10287	EE BEN/PAYROLL	METLIFE	289.11		Note: 2
11/17/2009	12782	INTERPRETER	MICHAEL SELLARS AND ASSOCIATES	1,500.00	1,500.00	
11/10/2009	12262	ATTORNEY	MIDDLETON, BRIAN	1,450.00	1,450.00	
11/10/2009	12160	EMPLOYEE REIMB.	MILLER, ROBIN E	259.31	546.66	
11/10/2009	13895	SUPPLIER	MISSOURI CITY FIRE DEPT	45,533.71		Note: 3
11/10/2009	11438	ATTORNEY	MONK, STEVEN D	1,245.00	4,620.00	
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PCT	325.00		Note: 1
11/10/2009	10425	SUPPLIER	MOORE MEDICAL LLC	4,060.20	37,551.55	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	MORLEY, ARDEN J	15.00		Note: 1
11/17/2009	10527	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	63.52	238.80	
11/10/2009	10902	SUPPLIER	MOTOROLA	479.00	105,738.14	
11/10/2009	13542	SUPPLIER	MTF EQUIPMENT SALES INC	552.50	552.50	
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	MUNEVAR, PATRICIA	88,518.64		Note: 1
11/10/2009	16158	EMPLOYEE REIMB.	MUNOZ, JEANETTE	136.79	665.57	
11/17/2009	16158	EMPLOYEE REIMB.	MUNOZ, JEANETTE	113.96	779.53	
11/10/2009	13307	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT	6,002.98	117,213.00	
11/17/2009	13307	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT COMPANY	202.80	117,415.80	
11/17/2009	10827	SUPPLIER	MYERS TIRE SUPPLY	790.10	1,205.50	
11/17/2009	10792	SUPPLIER	NADA APPRAISAL GUIDES	522.00	522.00	
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	NARSETE, MICHAEL S	8.00		Note: 1
11/17/2009	12242	ATTORNEY	NASSIF, MICHAEL	1,350.00	8,587.50	
11/17/2009	17889	EMPLOYEE REIMB.	NATALIE SARFIN	154.51	231.21	
11/10/2009	12814	SUPPLIER	NATIONAL ASSOCIATION FOR COURT	125.00	250.00	
11/6/2009	10873	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	1,985.52		Note: 2
11/10/2009	10926	SUPPLIER	NATIONAL COUNCIL OF JUVENILE	195.00	585.00	
11/10/2009	19541	SUPPLIER	NATIONAL ENVELOPE	244.08	1,559.21	
11/6/2009	13251	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	16,132.59		Note: 2
11/16/2009	13251	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1615.99		Note: 2
11/10/2009	10609	SUPPLIER	NEEDVILLE FIRE DEPARTMENT	22,290.31		Note: 3
11/6/2009	18296	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	148.59		Note: 2
11/10/2009	16078	FEE OFF/CASH BOND/REGISTRY	NEW TERRITORY RESIDENTIAL	956.85		Note: 1
11/17/2009	12182	SUPPLIER	NEWMAN, LAWRENCE	650.00	1,950.00	
11/10/2009	13400	SERVICES	NEXTEL COMMUNICATIONS	1,379.62	53,031.81	
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	NGUYEN, DUONG VAN	1,617.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	NGUYEN, HENRY	712.50		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	NGUYEN, JENNIFER HOAI	950.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	NGUYEN, SON THANH	14,950.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	NIX, KAYLIE	475.00		Note: 1
11/10/2009	14540	ATTORNEY	NJOKU, MICHAEL N	4,487.50	9,222.50	
11/17/2009	14540	ATTORNEY	NJOKU, MICHAEL N	2,070.00	11,292.50	
11/6/2009	18364	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPO	420.46		Note: 2
11/10/2009	14174	SUPPLIER	NORTH EAST F B C V F D	450.00		Note: 3
11/17/2009	17909	SUPPLIER	NORTH MISSION GLEN MUD	58.67	58.67	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	NORTHCUTT, CAROLYN	209.00		Note: 1
11/17/2009	13991	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	104.75	204.50	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	NOVY, JEFFREY L	5.00		Note: 1
11/10/2009	14627	SUPPLIER	NULL-LAIRSON	4,400.00	15,900.00	
11/10/2009	12906	INTERPRETER	NUMERO UNO	160.00	860.00	
11/17/2009	12906	INTERPRETER	NUMERO UNO	360.00	1,220.00	
11/17/2009	14606	MEDICAL	OAK BEND MEDICAL GROUP	580.77	3,695.54	
11/17/2009	14386	MEDICAL	OAKBEND MEDICAL CENTER	328,079.22	354,954.61	
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	OATES, CHRISTINE	475.00		Note: 1
11/10/2009	12993	SUPPLIER	OFFICE DEPOT	13,369.75	62,288.70	
11/17/2009	12993	SUPPLIER	OFFICE DEPOT	1,169.77	63,458.47	
11/10/2009	11157	EMPLOYEE REIMB.	OGDEN, DAVID	199.38	386.38	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
11/6/2009	16081	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
11/17/2009	18173	EMPLOYEE REIMB.	OLDHAM, JOHN	168.85	288.85	
11/17/2009	12294	EMPLOYEE REIMB.	OLIER, TIMOTHY	80.30	80.30	
11/17/2009	19733	COURT REPORTER	ON THE RECORD REPORTING	83.00	83.00	
11/17/2009	18777	SERVICES	ONE INGRAM GROUP	1,750.00	3,500.00	
11/10/2009	14712	SUPPLIER	ONSITEDECALS.COM	235.00	6,506.00	
11/10/2009	14432	SUPPLIER	ORCHARD FIRE DEPT	450.00		Note: 3
11/10/2009	14408	SUPPLIER	O'REILLY AUTO PARTS	207.50	1,075.41	
11/10/2009	9.99E+08	ONE TIME VENDOR	OROZCO, MARIA	150.00	150.00	
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	ORTIZ, MARCUS V JR	475.00		Note: 1
11/17/2009	10731	SUPPLIER	OSBURN ASSOCIATES, INC	14,476.00	21,648.59	
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	OUVAS, ADRIANA IZAGUIRRE	475.00		Note: 1
11/10/2009	18270	SUPPLIER	OVERDRIVE, INC	1,413.63	29,013.44	
11/10/2009	14980	SUPPLIER	OZARKA	40.87		Note: 3
11/10/2009	14980	SUPPLIER	OZARKA	342.74	1,816.18	
11/17/2009	14980	SUPPLIER	OZARKA	38.12	1,854.30	
11/10/2009	10678	SUPPLIER	P SQUARED EMULSIONS	111,110.30	215,593.77	
11/10/2009	12247	EMPLOYEE REIMB.	PAPPAS, SHELLEY	274.40	444.23	
11/17/2009	12247	EMPLOYEE REIMB.	PAPPAS, SHELLEY	187.95	632.18	
11/17/2009	10690	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	216.20	216.20	
11/17/2009	14678	SERVICES	PATHWAY TO RECOVERY	19,466.00	19,466.00	
11/10/2009	11941	EMPLOYEE REIMB.	PATTON, MICHAEL	200.79	200.79	
11/10/2009	19409	SUPPLIER	PC MALL GOV INC	372.19	5,917.17	
11/6/2009	16007	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	2,067.05		Note: 2
11/10/2009	14156	SUPPLIER	PECAN GROVE FIRE DEPT	33,322.29		Note: 3
11/17/2009	13744	SERVICES	PEGASUS SCHOOLS INC	10,245.69	28,586.74	
11/10/2009	18547	SUPPLIER	PERCEPTIVE SOFTWARE INC	2,990.00	34,763.58	
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	65.00		Note: 1
11/10/2009	16078	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	1,221.20		Note: 1
11/10/2009	12917	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	337.50	8,630.00	
11/10/2009	13792	SUPPLIER	PERFORMANCE FOOD GROUP	1,196.91	61,677.97	
11/17/2009	13792	SUPPLIER	PERFORMANCE FOOD GROUP	587.83	62,265.80	
11/17/2009	15096	SUPPLIER	PERFORMANCE GRADE ASPHALT, LLC	8,281.35	23,959.65	
11/10/2009	19279	ATTORNEY	PERWIN LAW FIRM PLLC	2,169.50	5,091.50	
11/10/2009	14220	ATTORNEY	PERZ, IRA F	5,875.00	10,850.00	
11/17/2009	14308	SUPPLIER	PHYSICIAN'S REFERRAL SERVICE	184.70	184.70	
11/10/2009	18418	SUPPLIER	PIER SYSTEMS, INC	41.00	1,241.00	
11/17/2009	18418	SUPPLIER	PIER SYSTEMS, INC	1,600.00	2,841.00	
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	PINKSTON, WINIFRED	475.00		Note: 1
11/10/2009	13644	SUPPLIER	PLEAK FIRE DEPARTMENT	5,647.04		Note: 3
11/17/2009	9.99E+08	ONE TIME VENDOR	POLLOCK, LAVERN	81.91	81.91	
11/17/2009	11908	ATTORNEY	PONS, JAMES F	850.00	850.00	
11/10/2009	13592	SUPPLIER	PREMIUM FOODS	1,462.16	21,816.20	
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	PREVOT, BRIAN P	475.00		Note: 1
11/17/2009	13005	SUPPLIER	PRO TECH MONITORING	5,778.80	6,888.16	
11/17/2009	13943	SUPPLIER	PROFESSIONAL BUILDING PHARMACY	354.51	354.51	
11/13/2009	14793	TOLL ROAD	PROFESSIONAL PROJECT	28,650.00		Note: 4
11/13/2009	13633	TOLL ROAD	PROSPERITY BANK	59.10		Note: 4
11/10/2009	13633	SERVICES	PROSPERITY BANK	2,756.50	16,966.20	
11/10/2009	17934	SUPPLIER	PSA CONSULTING	1,750.00	1,750.00	
11/10/2009	18962	SUPPLIER	PSYCHIATRIC SOLUTIONS PC	1,700.00	4,600.00	
11/17/2009	11014	SUPPLIER	QUEST DIAGNOSTIC	148.75	1,378.45	
11/10/2009	10664	EMPLOYEE REIMB.	QUINN, ALICIA	5.50	11.00	
11/10/2009	18638	SUPPLIER	R G MILLER ENGINEERS INC	1,250.25	2,050.45	
11/17/2009	13390	SUPPLIER	RABA-KISTNER CONSULTANTS, INC	356.75	356.75	
11/10/2009	12553	ATTORNEY	RACER, MARK W	3,750.00	4,725.00	
11/17/2009	12553	ATTORNEY	RACER, MARK W	1,450.00	6,175.00	
11/10/2009	13929	SUPPLIER	RADIOSHACK	39.98	39.98	
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, MICHAEL WAYNE	83.00		Note: 1
11/10/2009	10233	SUPPLIER	RANDOM HOUSE, INC	2,029.00	33,470.21	
11/10/2009	9.99E+08	ONE TIME VENDOR	RANGE, JOHN E.	160.24	160.24	
11/10/2009	11819	EMPLOYEE REIMB.	RAVEN, JANNA L.	11.00	16.50	
11/17/2009	13582	SUPPLIER	RAY BAILEY ARCHITECTS, INC	34,492.00	41,483.10	
11/17/2009	14769	SUPPLIER	RDI MECHANICAL INC	6,450.00	32,025.00	
11/10/2009	10276	SUPPLIER	RECORDED BOOKS, LLC	1,103.40	6,440.17	
11/10/2009	17361	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	7,449.49		Note: 3
11/10/2009	17361	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	15,740.85		Note: 3
11/10/2009	17361	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	3,832.22		Note: 3
11/10/2009	17361	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	450.00		Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
11/17/2009	17361	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,317.72	85,575.43	
11/13/2009	11909	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 4
11/10/2009	12899	EMPLOYEE REIMB.	REPROGLE, STEVEN	91.08	199.82	
11/17/2009	14564	MEDICAL	RICHMOND BONE AND JOINT CLINIC	121.06	3,855.03	
11/10/2009	13878	SERVICES	RICHMOND FIRE DEPT	85,158.29		Note: 3
11/17/2009	19690	SUPPLIER	RIVER POINTE COMMUNITY CHURCH	175.00	175.00	
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	RIVERA, SYLVIA OVALLE	225.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	RIVERO, JANERI JAEL	36.00		Note: 1
11/10/2009	18139	EMPLOYEE REIMB.	ROBERTSON, RICK	146.30	146.30	
11/10/2009	12650	COURT REPORTER	ROBIN ROSEN REPORTING	2,211.78	2,633.54	
11/17/2009	12225	EMPLOYEE REIMB.	ROBINSON, REGINALD	855.80	855.80	
11/10/2009	10326	SUPPLIER	ROCHESTER MIDLAND	1,154.40	1,154.40	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, JAIME S	4,950.00		Note: 1
11/10/2009	11550	ATTORNEY	ROE, CARMEN	7,550.00	8,050.00	
11/17/2009	11550	ATTORNEY	ROE, CARMEN	1,050.00	9,100.00	
11/17/2009	12258	ATTORNEY	ROLL, ROXIE	1,525.00	20,712.50	
11/10/2009	13880	SERVICES	ROSENBERG FIRE DEPARTMENT	29,581.43		Note: 3
11/10/2009	13707	SUPPLIER	ROSENBERG TRACTOR	1,059.08	14,341.20	
11/17/2009	19616	SUPPLIER	ROSENBERGER CONSTRUCTION LP	98,099.00	98,099.00	
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	ROYALL, MELODY B	5.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	ROYALL, MELODY B	5.00		Note: 1
11/10/2009	19346	SUPPLIER	RUDY'S RELIABLE SIGNS	48.00	48.00	
11/10/2009	12659	EMPLOYEE REIMB.	RUGGERI, CINDY	8.25	58.85	
11/17/2009	13643	SUPPLIER	SAFESITE, INC	1,230.00	4,204.00	
11/10/2009	11060	SUPPLIER	SAFETY-KLEEN CORPORATION	255.43	4,106.70	
11/17/2009	19736	EMPLOYEE REIMB.	SALAZAR, AMANDA	14.30	14.30	
11/17/2009	16132	ATTORNEY	SALCEDA, ALBERTO G	650.00	4,088.00	
11/17/2009	17711	SUPPLIER	SAM HOUSTON STATE UNIVERSITY	175.00	350.00	
11/10/2009	9.99E+08	ONE TIME VENDOR	SANDIEZ, ROSA	150.00	150.00	
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	SANSOM, GEOFFREY C	5.00		Note: 1
11/10/2009	10858	ATTORNEY	SANTOS, ROBERT L	130.00	4,010.00	
11/10/2009	14028	SUPPLIER	SCHEPPS DAIRY	273.00	13,968.52	
11/17/2009	14028	SUPPLIER	SCHEPPS DAIRY	250.25	14,218.77	
11/10/2009	17813	SERVICES	SCHINDLER ELEVATOR CORPORA	1,188.00	1,997.00	
11/10/2009	14348	SUPPLIER	SCHOENMANN PRODUCE COMPANY	742.90	8,469.93	
11/17/2009	14348	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,199.20	8,926.23	
11/10/2009	13857	SUPPLIER	SCHOOL OF LAW PUBLICATIONS	47.00	47.00	
11/17/2009	13481	RENTS	SCHULTZ BROS, INC	200.00	200.00	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	SCHULTZ, PATSY	812.84		Note: 1
11/10/2009	12477	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	61.60	112.64	
11/17/2009	12296	EMPLOYEE REIMB.	SCOTT, TERRY	77.08	77.08	
11/6/2009	12636	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	16,570.61		Note: 2
11/16/2009	12636	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2320.82		Note: 2
11/10/2009	18853	ATTORNEY	SEDITA, PATRICIA FORTNEY	700.00	3,225.00	
11/17/2009	18853	ATTORNEY	SEDITA, PATRICIA FORTNEY	350.00	3,575.00	
11/10/2009	10478	SERVICES	SEEWEE'S TRAVEL BY JACKIE	1,303.38	3,542.78	
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	SEGRAVES, TERESA	475.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	SEIJAS, OSCAR	475.00		Note: 1
11/10/2009	12734	SUPPLIER	SETON IDENTIFICATION PRODUTION	35.65	35.65	
11/10/2009	11425	ATTORNEY	SHAW, RUBY	4,500.00	5,899.98	
11/10/2009	10822	SUPPLIER	SHERWIN WILLIAMS CO	190.80	1,212.43	
11/17/2009	10822	SUPPLIER	SHERWIN WILLIAMS CO	161.91	1,374.34	
11/10/2009	10565	SUPPLIER	SHI GOVERNMENT SOLUTIONS	121,477.00	126,446.00	
11/17/2009	10565	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	3,714.00	130,160.00	
11/10/2009	13667	SUPPLIER	SHOPPA'S FARM SUPPLY INC	41.00	4,995.23	
11/17/2009	13667	SUPPLIER	SHOPPA'S FARM SUPPLY INC	567.17	5,562.40	
11/17/2009	14737	SUPPLIER	SHUKLA, AMITABH, MD	5,468.60	5,468.60	
11/10/2009	13172	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	7.15	7.15	
11/17/2009	19002	SUPPLIER	SIENNA PLANTATION MGMT DIST	288.27	605.81	
11/17/2009	12958	SUPPLIER	SIMPLEX GRINNELL LP	1,455.35	5,079.02	
11/17/2009	18966	SERVICES	SKLAR, DANIEL RICHARD	363.18	363.18	
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	SMITH COUNTY SHERIFF DEPT	60.00		Note: 1
11/10/2009	12675	ATTORNEY	SMITH, JAMES DENNIS	600.00	1,175.00	
11/10/2009	17738	ATTORNEY	SMITH, KEISHA	2,450.00	3,925.00	
11/10/2009	17070	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	11.62	17.96	
11/10/2009	11419	EMPLOYEE REIMB.	SOLOMON, HOPIE	114.22		Note: 3
11/10/2009	18910	EMPLOYEE REIMB.	SOPCHAK, WESLEY	71.50	204.05	
11/10/2009	14130	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	17,921.12	33,736.56	
11/17/2009	14130	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	5,796.39	39,532.95	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
11/17/2009	13412	MEDICAL	SOUTH TEXAS MEDICAL CLINICS	115.82	230.62	
11/17/2009	14559	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	543.30	6,496.52	
11/17/2009	13456	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	6.93	6.93	
11/17/2009	14453	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	33.95	6,876.49	
11/17/2009	19582	SUPPLIER	SPORTS UNLIMITED, INC	898.23	898.23	
11/17/2009	18461	ATTORNEY	SPRINGER, SARAH	1,515.00	1,515.00	
11/10/2009	13400	SERVICES	SPRINT	699.82	53,031.81	
11/10/2009	10497	SERVICES	SPRINT WASTE SERVICES L P	637.00	2,323.92	
11/17/2009	10497	SERVICES	SPRINT WASTE SERVICES L P	725.92	3,049.84	
11/17/2009	14326	SUPPLIER	SRX OPTICAL	110.00	595.00	
11/17/2009	19601	MEDICAL	ST. LUKE'S SUGAR LAND HOSPITAL	11,946.96	14,142.33	
11/10/2009	13525	SUPPLIER	STAHLMAN LUMBER CO	396.75	396.75	
11/10/2009	18042	COURT REPORTER	STAPP, SHERYL E	543.52	815.28	
11/17/2009	18042	COURT REPORTER	STAPP, SHERYL E	271.76	1,087.04	
11/10/2009	14798	SUPPLIER	STAR OFFICE PRODUCTS, LTD	67.50	1,993.01	
11/10/2009	14435	SERVICES	STAR VIDEO PRODUCTIONS	275.00	1,770.00	
11/17/2009	10127	MEDICAL	STAT CARE OF TEXAS PA	565.04	3,644.07	
11/6/2009	17926	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
11/17/2009	14352	SUPPLIER	STEEL SUPPLY, INC	5,632.48	5,632.48	
11/10/2009	12535	ATTORNEY	STEELE, CORINNA	4,530.00	5,830.00	
11/17/2009	17737	ATTORNEY	STEPHENS, JOE	1,770.00	2,870.00	
11/10/2009	11034	ATTORNEY	STEVENS, JAMES A	2,662.50	2,662.50	
11/17/2009	11034	ATTORNEY	STEVENS, JAMES A	1,400.00	4,062.50	
11/10/2009	13289	SUPPLIER	STEWART TITLE COMPANY	1,737.95		Note: 3
11/10/2009	13289	SUPPLIER	STEWART TITLE COMPANY	4,951.95		Note: 3
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	STEWART, KATHRYN M	475.00		Note: 1
11/10/2009	12630	ATTORNEY	STICKLER, TOMMY J	3,600.00	4,400.00	
11/10/2009	18133	COURT REPORTER	STOMBERG, MARIJANE	271.76	815.28	
11/10/2009	11674	EMPLOYEE REIMB.	STONE, ROBERT	134.20	207.65	
11/10/2009	10141	ATTORNEY	STORNELLO, ROSARIO	225.00	1,335.00	
11/17/2009	10141	ATTORNEY	STORNELLO, ROSARIO	500.00	1,835.00	
11/17/2009	12648	EMPLOYEE REIMB.	STOTTS, JILL	443.22	443.22	
11/10/2009	18665	SUPPLIER	STRATEGIC GOVERNMENT RESOUCES	94.00	94.00	
11/17/2009	15009	SUPPLIER	SUGAR CREEK COUNTRY CLUB	300.00	300.00	
11/17/2009	10610	SUPPLIER	SUGAR LAND CHURCH OF GOD	150.00	150.00	
11/17/2009	18575	SUPPLIER	SUGAR LAND COLON	114.80	114.80	
11/17/2009	18268	EMPLOYEE REIMB.	SUMRALL, CINDY	15.95	15.95	
11/10/2009	14205	SUPPLIER	SUN COAST RESOURCES, INC	69.65	2,275.90	
11/17/2009	17777	SUPPLIER	SUNBELT FASTENERS	59.70	72.50	
11/9/2009	18307	SUPPLIER	SUSSER PETROLEUM COMPANY	135,649.97	346,819.65	Note: 3
11/16/2009	18307	SUPPLIER	SUSSER PETROLEUM COMPANY	62,879.39	409,699.04	Note: 3
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	SUTTON, CHARLES CHIP	334.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	SVENNINGSEN, EDGAR	475.00		Note: 1
11/17/2009	13651	SUPPLIER	SW CALVARY BAPTIST CHURCH	100.00	100.00	
11/17/2009	13617	SUPPLIER	SW CARDIOLOGY ASSOC, PA	47.68	47.68	
11/17/2009	14673	SUPPLIER	SWEETWATER RADIOLOGY	7.91	43.37	
11/17/2009	10251	SUPPLIER	T S C STORES	133.94	133.94	
11/13/2009	12181	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 4
11/10/2009	11069	SUPPLIER	TARGET BANK	5,703.33		Note: 3
11/10/2009	11402	SERVICES	TAYLOR, ERNEST B	54.00	156.00	
11/17/2009	19740	SUPPLIER	TAYLOR, MARGIE P	650.00	650.00	
11/10/2009	17226	ATTORNEY	TAYLOR-FELTON, TANGERLIA	250.00	1,240.00	
11/17/2009	17226	ATTORNEY	TAYLOR-FELTON, TANGERLIA	350.00	1,590.00	
11/10/2009	10125	SUPPLIER	TECH DEPOT	359.99	2,719.28	
11/10/2009	13061	SUPPLIER	TEKPLAN SOLUTIONS LLC	3,805.00	7,610.00	
11/13/2009	12370	TOLL ROAD	TERRELL, CLIFF	150.00		Note: 4
11/17/2009	14291	SUPPLIER	TEXANA CENTER	104,214.90	106,863.60	
11/10/2009	15055	SUPPLIER	TEXAS BUSINESS GROUP ON HEALTH	150.00		Note: 3
11/10/2009	17716	SERVICES	TEXAS COMMISSION ON	111.00		Note: 3
11/17/2009	17716	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	897.03	1,908.03	
11/17/2009	13831	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	360.00	1,100.00	
11/6/2009	13377	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	658,663.32		Note: 2
11/16/2009	13377	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	18494.37		Note: 2
11/6/2009	17000	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,315.19		Note: 2
11/10/2009	13873	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	158,709.44	158,709.44	
11/17/2009	13853	SERVICES	TEXAS DEPT OF LICENSING	450.00	550.00	
11/10/2009	13420	SUPPLIER	TEXAS DISTRICT AND COUNTY	618.00		Note: 3
11/6/2009	13611	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	1,068.42		Note: 2
11/10/2009	13442	SUPPLIER	TEXAS MONTHLY	15.00	15.00	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
11/10/2009	13885	SUPPLIER	TEXAS STATE UNIVERSITY	50.00	350.00	
11/17/2009	17700	SUPPLIER	TEXAS STATE UNIVERSITY	500.00	1,300.00	
11/17/2009	19435	SUPPLIER	TEXAS TECH HEALTH SCIENCES	810.77	810.77	
11/17/2009	14142	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	51.01	2,855.59	
11/10/2009	14142	SUPPLIER	TEXAS WELDERS SUPPLY COMPANY	431.71	2,804.58	
11/10/2009	13782	SUPPLIER	TEXAS WORKFORCE COMMISSION	750.00	750.00	
11/17/2009	13907	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,245.85	4,547.87	
11/6/2009	16080	EE BEN/PAYROLL	THE HARTFORD	1,286.00		Note: 2
11/17/2009	13264	SUPPLIER	THE MADDOX GROUP	5,958.90	10,721.65	
11/17/2009	19669	SUPPLIER	THE MATHIS GROUP INC	57,000.00	57,000.00	
11/10/2009	14218	SERVICES	THE TURNING POINT, INC	93.00	93.00	
11/17/2009	14218	SERVICES	THE TURNING POINT, INC	1,000.50	1,093.50	
11/10/2009	10152	EMPLOYEE REIMB.	THIIM, TERESA	58.30	58.30	
11/10/2009	12319	ATTORNEY	THOMAS, LARRY E	1,200.00	4,100.00	
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	THOMPSON, KIMBERLY	1,950.00		Note: 1
11/10/2009	14162	SUPPLIER	THOMPSONS VOLUNTEER FIRE	655.25		Note: 3
11/17/2009	10122	SUPPLIER	THOMSON GALE GROUP	1,373.99	17,318.80	
11/10/2009	13085	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,224.72	3,583.44	
11/17/2009	9.99E+08	ONE TIME VENDOR	TOMLINSON JR., HOWARD	82.26	82.26	
11/17/2009	17952	SUPPLIER	TOTAL INPATIENT SERVICES	435.70	1,487.14	
11/10/2009	14813	SUPPLIER	TOTAL TECHNOLOGIES, LLC	188.26	132,818.74	
11/17/2009	14813	SUPPLIER	TOTAL TECHNOLOGIES, LLC	13,346.43	146,165.17	
11/17/2009	14140	SUPPLIER	TOWN AND COUNTRY AIR	464.10	929.10	
11/17/2009	19300	MEDICAL	TOWN CENTER ENT	73.40	947.06	
11/10/2009	17835	ATTORNEY	TRAN LAW OFFICE, PC	50.00	50.00	
11/17/2009	17835	ATTORNEY	TRAN LAW OFFICE, PC	75.00	125.00	
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	TRAN, TRACY	5,550.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	5.00		Note: 1
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	52.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	130.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
11/12/2009	16078	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	280.00		Note: 1
11/10/2009	18228	ATTORNEY	TSIOROS, GREGORY	500.00	850.00	
11/17/2009	18228	ATTORNEY	TSIOROS, GREGORY	850.00	1,700.00	
11/10/2009	11842	ATTORNEY	TU, PAUL	600.00	5,062.00	
11/17/2009	11842	ATTORNEY	TU, PAUL	1,850.00	6,912.00	
11/6/2009	13844	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	28,652.15		Note: 2
11/10/2009	10649	SERVICES	TXU ENERGY	2,607.17		Note: 3
11/10/2009	10649	SERVICES	TXU ENERGY	150.00		Note: 3
11/17/2009	10649	SERVICES	TXU ENERGY	422.22	19,456.08	
11/6/2009	12944	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	417.49		Note: 2
11/6/2009	19486	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	135.71		Note: 2
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	UDR TEXAS PROPERTIES LP	8,299.12		Note: 1
11/10/2009	10956	SUPPLIER	ULINE SHIPPING SUPPLY	167.77	267.65	
11/17/2009	18753	SUPPLIER	UMC EC PHYSICIANS	101.00	101.00	
11/10/2009	14009	SERVICES	UNISHIPPERS ASSOCIATION	40.98	40.98	
11/10/2009	10934	SUPPLIER	UNITED HEALTHCARE	779.48	3,828.38	
11/17/2009	10919	SERVICES	UNITED PARCEL SERVICE	52.51	223.10	
11/6/2009	13306	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	410.24		Note: 2
11/16/2009	13306	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	10		Note: 2
11/17/2009	18761	SUPPLIER	UNIVERSITY MEDICAL CTR LUBBOCK	10,974.99	10,974.99	
11/17/2009	17509	SUPPLIER	UNIVERSITY OF PITTSBURGH	1,452.00	1,452.00	
11/10/2009	13866	SUPPLIER	UNIVERSITY OF TEXAS MEDICAL	40,565.00	40,565.00	
11/17/2009	10008	SERVICES	UNUM LIFE INSURANCE	23,693.16	47,091.37	
11/10/2009	12489	EMPLOYEE REIMB.	VASQUEZ, PATRICK	70.82	70.82	
11/16/2009	16078	FEE OFF/CASH BOND/REGISTRY	VENERELLA, ERIC KYLE	45.00		Note: 1
11/9/2009	16078	FEE OFF/CASH BOND/REGISTRY	VENTURA, EUSTAQUIO	475.00		Note: 1
11/10/2009	10341	SERVICES	VERIZON SOUTHWEST	919.20	4,863.80	
11/10/2009	10341	SERVICES	VERIZON WIRELESS	223.02	4,863.80	
11/17/2009	10341	SERVICES	VERIZON WIRELESS	1,977.24	6,841.04	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
11/10/2009	14731	ATTORNEY	VICTOR, VICTOR	825.00	825.00	
11/17/2009	14731	ATTORNEY	VICTOR, VICTOR	650.00	1,475.00	
11/10/2009	14948	SUPPLIER	VIDEX, INC	58.00	115.00	
11/10/2009	18016	SUPPLIER	VILLAGE OF FAIRCHILDS	8,113.15		Note: 3
11/17/2009	13004	SERVICES	VISION CARE, INC	10,593.32	21,048.64	
11/13/2009	14598	TOLL ROAD	W J INTERESTS, LLC	4,400.00		Note: 4
11/10/2009	12693	VISITING JUDGE	WAGENBACH, LARRY	1,621.98	3,529.39	
11/17/2009	13214	SUPPLIER	WAL-MART PHARMACY 546	1,572.39	3,998.22	
11/17/2009	9.99E+08	ONE TIME VENDOR	WARD, MILDRED	151.00	151.00	
11/10/2009	9.99E+08	ONE TIME VENDOR	WARREN, ELIZABETH	50.00	50.00	
11/10/2009	14945	SUPPLIER	WASHINGTON STATE UNIVERSITY	125.00	125.00	
11/10/2009	19085	ATTORNEY	WATERSGILL, DWIGHT DAVID	475.00	475.00	
11/10/2009	16078	FEE OFF/CASH BOND/REGISTRY	WATERSIDE ESTATES COMMUNITY	5,296.71		Note: 1
11/10/2009	19091	ATTORNEY	WATSON, TEANA V PLLC	2,175.00	4,865.00	
11/17/2009	19091	ATTORNEY	WATSON, TEANA V PLLC	1,200.00	6,065.00	
11/10/2009	13286	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	141.78	552.15	
11/10/2009	11264	ATTORNEY	WEBB, JEFFREY ODE	2,575.00	5,665.00	
11/10/2009	11086	SUPPLIER	WEST GROUP PAYMENT CENTER	6,864.46	26,757.02	
11/17/2009	11086	SUPPLIER	WEST GROUP PAYMENT CENTER	3,051.50	29,808.52	
11/10/2009	14419	MEDICAL	WEST HOUSTON RADIOLOGY	705.00	3,569.85	
11/17/2009	14419	MEDICAL	WEST HOUSTON RADIOLOGY	1,684.92	5,254.77	
11/10/2009	13638	SUPPLIER	WEST I-10 FIRE DEPT	450.00		Note: 3
11/10/2009	14053	SUPPLIER	WESTIN PARK CENTRAL-DALLAS	162.41		Note: 3
11/10/2009	10013	SUPPLIER	WFPC	3,000.00		Note: 3
11/10/2009	11121	ATTORNEY	WHEELER, ANDRE' ANTELLE	275.00	525.00	
11/10/2009	11784	SERVICES	WHITT, KENNETH J	54.00	246.00	
11/17/2009	11784	SERVICES	WHITT, KENNETH J	48.00	294.00	
11/17/2009	9.99E+08	ONE TIME VENDOR	WHITTINGTON, RAYMOND	149.00	149.00	
11/5/2009	16078	FEE OFF/CASH BOND/REGISTRY	WHYBURN, KAY	60.00		Note: 1
11/10/2009	10385	SERVICES	WINDSTREAM	29.46		Note: 3
11/10/2009	10385	SERVICES	WINDSTREAM	277.31	6,153.15	
11/17/2009	10385	SERVICES	WINDSTREAM	2,870.26	9,023.41	
11/10/2009	19272	ATTORNEY	WISNER, VICTOR	900.00	900.00	
11/10/2009	19504	EMPLOYEE REIMB.	WOOD, BRIAN	217.54	217.54	
11/10/2009	15130	ATTORNEY	WOOD, HARRIS S, JR	3,462.50	4,752.50	
11/17/2009	15130	ATTORNEY	WOOD, HARRIS S, JR	400.00	5,152.50	
11/10/2009	18992	SUPPLIER	XL PARTS PARTNERSHIP LTD	88.41	3,146.91	
11/17/2009	18992	SUPPLIER	XL PARTS PARTNERSHIP LTD	103.47	3,250.38	
11/10/2009	18835	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	1,125.00	5,775.50	
11/17/2009	18835	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	2,025.00	7,800.50	
				10,664,680.59		

Note: Checks released prior to 11/17/09 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 $295,769.69
(2): Payroll and Employee Benefits Payments of $1,878,640.61
(3): Time sensitive payments of $639,124.67
(4): Toll Road Operations Payments of $151,490.76

Total Payments less time sensitive payments $10,025,555.92