

Fort Bend County

Scheduled Disbursements for December 08, 2009

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

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
12/08/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,106.32	24,563.03	
12/08/2009	SUPPLIER	3E COMPANY	1,608.00	1,608.00	
12/01/2009	SUPPLIER	A J FOYT PAINT & SUPPLIES	76.50	935.41	
12/01/2009	SERVICES	A M AUTOMOTIVE	150.00	5,940.00	
12/08/2009	SERVICES	A M AUTOMOTIVE	300.00	6,240.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	ABC BONDING COMPANY	15.00		Note: 1
12/01/2009	SERVICES	ACCURINT	1,032.50	6,536.65	
12/08/2009	SERVICES	ACCURINT	1,032.50	7,569.15	
12/01/2009	EMPLOYEE REIMB.	ACEVEDO, JESUS	54.00	54.00	
12/01/2009	SERVICES	ACOSTA, STACY	1,794.70	8,973.50	
12/08/2009	SUPPLIER	ADA RESOURCES, INC	2,382.40	6,734.03	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	ADAMS, SHEALISHA C	475.00		Note: 1
12/01/2009	ATTORNEY	ADROGUE, MATIAS J	575.00	1,425.00	
12/08/2009	ATTORNEY	ADROGUE, MATIAS J	600.00	2,025.00	
12/01/2009	SUPPLIER	ADT SECURITY SERVICES, INC	455.87	2,200.65	
12/01/2009	SUPPLIER	ADVANCE SAFE AND LOCK	29.35	2,416.90	
12/01/2009	SERVICES	ADVANCED TEMPORARIES INC	19,760.22	288,607.34	
12/08/2009	SERVICES	ADVANCED TEMPORARIES INC	19,520.65	308,127.99	
12/01/2009	SUPPLIER	ADVANT TECH SOLUTION	209.79	26,221.56	
12/08/2009	SUPPLIER	ADVANT TECH SOLUTION	658.00	26,879.56	
12/08/2009	SERVICES	AFC CORPORATE TRANSPORTATION	175,409.89	309,193.25	
12/01/2009	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	10,320.00	
12/04/2009	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
12/01/2009	SUPPLIER	ALAMO IRON WORKS, INC	754.78	8,781.38	
12/08/2009	SUPPLIER	ALAMO IRON WORKS, INC	331.33	9,112.71	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	ALAMO TITLE	9.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	ALAMO TITLE COMPANY	5.00		Note: 1
12/01/2009	EMPLOYEE REIMB.	ALBRIGHT, MICHELLE	54.00	54.00	
12/01/2009	ATTORNEY	ALCOCER, MANUELA	412.50	7,149.00	
12/08/2009	ATTORNEY	ALCOCER, MANUELA	1,725.00	8,874.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	ALDEN ROOFING & RENOVATION	5.00		Note: 1
12/03/2009	TOLL ROAD	ALLEN BOONE HUMPHRIES	27,170.94		Note: 5
12/03/2009	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	6,272.44		Note: 6
12/01/2009	SUPPLIER	ALLIED HEALTH SERVICES	72,806.75	106,448.00	
12/08/2009	SUPPLIER	ALLIED HEALTH SERVICES	45,836.00	152,284.00	
12/08/2009	SUPPLIER	ALL-RIGHT MOWERS	32.40	1,248.72	
12/08/2009	SUPPLIER	ALMEIDA, M CONNIE, PH D	450.00	1,575.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	ALMENDAREZ, DIANA E	12.00		Note: 1
12/08/2009	SERVICES	AMADIS CONSULTANTS, LLLP	6,195.00	32,235.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	AMEGY BANK OF TEXAS	22.00		Note: 1
12/04/2009	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSUR	13,381.84		Note: 2
12/1/2009	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	419.54		Note: 2
12/01/2009	SUPPLIER	AMERICAN HAT COMPANY	150.00	504.00	
12/04/2009	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INS	766.30		Note: 2
12/1/2009	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	45.92		Note: 2
12/01/2009	SUPPLIER	AMERICAN JUDGES ASSOCIATIO	150.00	150.00	
12/08/2009	SUPPLIER	AMERICAN MATERIALS	8,464.06	111,818.68	
12/08/2009	SERVICES	AMERICAN MESSAGING SERVICES	262.59	1,477.33	
12/08/2009	SUPPLIER	AMERICAN PROMOPRINT	506.65	5,080.34	
12/08/2009	SUPPLIER	AMERICAN RED CROSS	1,657.00	2,185.85	
12/08/2009	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	844.92	5,540.68	
12/08/2009	RENTS	AMERICAN TOWER CORP	369.35	1,108.05	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	12.46		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	8.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	AMERISTAR INFORMATION NETWORK	5.00		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	AMERISTAR TITLE	5.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	AMERISTAR TITLE COMPANY	8.00		Note: 1
12/01/2009	SUPPLIER	AMMON ANALYTICAL LABS, LLC	3,977.00	5,154.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	AMTRUST BANK	5.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	ANDERSON, WESTON	475.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	ANN ARUNDEL FARMS LTD	8.00		Note: 1
12/01/2009	SUPPLIER	APCO	161.00	161.00	
12/08/2009	SUPPLIER	APEX ENTERPRISES INC	15,880.00	15,880.00	
12/01/2009	SUPPLIER	APRISS, INC	25,817.00	25,817.00	
12/08/2009	SUPPLIER	AQUA MAKER, LLC	26.64	203.13	
12/01/2009	ATTORNEY	ARNOLD, KEVIN DARNELL	525.00	7,300.00	
12/01/2009	ATTORNEY	ASHFORD, ERIC	400.00	7,300.00	
12/01/2009	SERVICES	AT & T	2,657.58	292,485.48	Note: 3
12/01/2009	SERVICES	AT & T	339.92	292,825.40	Note: 3
12/08/2009	SERVICES	AT & T	20,476.47	313,301.87	
12/08/2009	SUPPLIER	B & B INDUSTRIES	10,539.66	63,455.96	
12/08/2009	SERVICES	B I MONITORING CORPORATION	292.45	529.52	
12/08/2009	SUPPLIER	BAKER & TAYLOR INC	4,100.12	5,714.60	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	BARAN TELECOM INC	5.00		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	BARKER, KEITH	475.00		Note: 1
12/08/2009	SERVICES	BASS CONSTRUCTION COMPANY INC	147,004.12	610,780.63	
12/01/2009	ATTORNEY	BATCHAN, JOHN W JR	800.00	5,800.00	
12/08/2009	ATTORNEY	BATCHAN, JOHN W JR	2,500.00	8,300.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	BAXTER SCHWARTZ & SHAPIRO	10.00		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	BAXTER SCHWARTZ & SHAPIRO	5.00		Note: 1
12/08/2009	EMPLOYEE REIMB.	BEARD, MARIE	127.48	127.48	
12/08/2009	EMPLOYEE REIMB.	BERGER, JOYCE	8.80	33.00	
12/08/2009	SERVICES	BIRD, ROBERT	48.00	438.00	
12/01/2009	SUPPLIER	BLACKSTONE AUDIO, INC	528.00	5,994.30	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	BLANKS, JOSEPH C	5.00		Note: 1
12/08/2009	SERVICES	BLUE RIDGE WEST MUD	101.25	454.45	
12/01/2009	SUPPLIER	BOB BARKER COMPANY, INC	3,301.30	27,196.87	
12/08/2009	SUPPLIER	BOB BARKER COMPANY, INC	2,398.00	29,594.87	
12/03/2009	FEE OFF/CASH BOND/REGISTRY	BODINE, RAYMOND	3,655.85		Note: 1
12/01/2009	ATTORNEY	BOJE, LARRY	350.00	350.00	
12/08/2009	EMPLOYEE REIMB.	BOND, RANDY	192.46	272.59	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	BOOKER, JAMES LEE	148.00		Note: 1
12/01/2009	ATTORNEY	BOOKER, KEYSHA L	450.00	6,075.00	
12/08/2009	ATTORNEY	BOOKER, KEYSHA L	700.00	6,775.00	
12/01/2009	SUPPLIER	BOON-CHAPMAN BENEFIT	1,080.00	209,118.34	
12/08/2009	SUPPLIER	BOON-CHAPMAN BENEFIT	208,419.19	417,537.53	
12/01/2009	ATTORNEY	BOOZER, JAMILA Y	1,350.00	3,250.00	
12/08/2009	ATTORNEY	BOOZER, JAMILA Y	300.00	3,550.00	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	BORTHWICK, ALEXANDER	1,950.00		Note: 1
12/01/2009	SUPPLIER	BOUND TREE MEDICAL LLC	4,454.39	71,383.09	
12/08/2009	SUPPLIER	BOUND TREE MEDICAL LLC	1,392.51	72,775.60	
12/08/2009	EMPLOYEE REIMB.	BOYD, JENINE	191.25	191.25	
12/08/2009	MEDICAL	BRAESWOOD OCCUPATIONAL CLINIC	307.00	2,166.68	
12/01/2009	SUPPLIER	BRAZORIA CO ALCOHOLIC RECORDS	15,871.00	15,871.00	
12/08/2009	SERVICES	BRAZOS BEND GUARDIANSHIP SERV	1,666.66	4,999.98	
12/01/2009	SUPPLIER	BRAZOS RIVER BUILDERS INC	3,874.90	29,024.31	
12/01/2009	SUPPLIER	BRENHAM WHOLESALE GROCERY	16,780.85	60,618.98	
12/08/2009	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	1,367.19	61,986.17	
12/04/2009	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
12/01/2009	EMPLOYEE REIMB.	BRITTAIN, DANA	8.25	33.00	
12/01/2009	SUPPLIER	BRODART CO	12,282.31	114,222.28	
12/08/2009	SUPPLIER	BRODART CO	38,729.47	152,951.75	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	BROOKS, CHESTER	475.00		Note: 1
12/08/2009	EMPLOYEE REIMB.	BROWN, SALLY R	68.75	192.62	
12/01/2009	EMPLOYEE REIMB.	BROWNING, SUSAN	9.90	29.15	
12/01/2009	SUPPLIER	BRUMFIELD SANITATION	520.00	1,560.00	
12/01/2009	ATTORNEY	BURNETT, SHEILA	400.00	4,145.00	
12/08/2009	SUPPLIER	BUSINESS INK, CO	1,566.00	5,720.00	
12/08/2009	EMPLOYEE REIMB.	CABRERA, KIMBERLY	45.10	102.30	
12/04/2009	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEM	230.76		Note: 2
12/08/2009	EMPLOYEE REIMB.	CAMPBELL, BRUCE	16.15	51.65	

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12/01/2009	ATTORNEY	CARDEN, MARTIN D	225.00	975.00	
12/08/2009	EMPLOYEE REIMB.	CARDENAS, SANDRA	108.00	122.74	
12/01/2009	VISITING JUDGE	CARMONA, FRANK T	1,231.02	2,469.78	
12/08/2009	ONE TIME VENDOR	CARSON & BARNES BOOKING	250.00	250.00	
12/01/2009	CHILD PROT. SERVICES	CARSON HARTLAGE ENTERPRISE	295.20	701.20	Note: 3
12/03/2009	TOLL ROAD	CARTER-BURGESS, INC	1,973.10		Note: 5
12/08/2009	EMPLOYEE REIMB.	CASTANEDA, ROBERT	83.60	283.25	
12/01/2009	MEDICAL	CATALINA ELJURE MA	340.00	765.00	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	CEDILLO, PAUL JR	475.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	27.25		Note: 1
12/01/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	133.64	1,672.45	
12/08/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	322.57	1,995.02	
12/08/2009	SUPPLIER	CENTURY ASPHALT MATERIALS	108,260.03	1,109,626.01	
11/26/2009	FEE OFF/CASH BOND/REGISTRY	CERNA, FLORENCE PAMELA	250.00		Note: 1
12/08/2009	SUPPLIER	CERTIFIED LABORATORIES	475.00	13,886.20	
12/01/2009	SUPPLIER	CHALKS TRUCK PARTS, INC	1,214.20	2,089.91	
12/08/2009	OUTSIDE COUNCIL	CHAMBERLAIN, HRDLICKA, WHITE,	330.00	14,990.35	
12/08/2009	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	12.10	24.20	
12/08/2009	SUPPLIER	CHERRY CRUSHED CONCRETE	2,530.79	52,125.23	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	CHEVY CHASE FUNDING	2.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE COMPANY	5.00		Note: 1
12/01/2009	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	1,127.00	14,435.43	
12/08/2009	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	6,086.44	20,521.87	
12/08/2009	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	68.97	213.54	
12/08/2009	EMPLOYEE REIMB.	CHILEK, LANA	108.00	122.74	
12/08/2009	SUPPLIER	CINCO MUD 12	233.50	858.40	
12/01/2009	SUPPLIER	CINDI BENCH REPORTING	922.67	4,366.50	Note: 3
12/08/2009	SUPPLIER	CINDI BENCH REPORTING	1,951.83	6,318.33	
12/01/2009	SERVICES	CINGULAR WIRELESS	403.84	19,444.17	Note: 3
12/08/2009	SERVICES	CINGULAR WIRELESS	1,194.31	20,638.48	
12/01/2009	SUPPLIER	CITY OF ARCOLA	2,320.00	17,003.30	Note: 3
12/01/2009	SUPPLIER	CITY OF FULSHEAR	82.11	893.16	Note: 3
12/08/2009	SUPPLIER	CITY OF MISSOURI CITY	2,678.36	2,678.36	
12/08/2009	SERVICES	CITY OF NEEDVILLE	286.93	64,266.73	
12/08/2009	SERVICES	CITY OF RICHMOND	38,164.53	193,224.10	
12/01/2009	SERVICES	CITY OF ROSENBERG	71.76	41,099.81	Note: 3
12/08/2009	SERVICES	CITY OF ROSENBERG	1,193.62	42,293.43	
12/01/2009	SUPPLIER	COASTAL BUTANE SERVICE CO	150.00	2,709.00	Note: 3
12/01/2009	SUPPLIER	COASTAL BUTANE SERVICE CO	6.00	2,709.00	
12/08/2009	SUPPLIER	COASTAL BUTANE SERVICE CO	19.00	2,728.00	
12/08/2009	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	7,348.97	31,819.16	
12/03/2009	FLOOD CONTROL	COLBERT, A J	100.00		Note: 6
12/04/2009	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	4,229.30		Note: 2
12/08/2009	RENTS	COLUMBUS CLUB ASSOCIATION OF	250.00	250.00	
12/08/2009	SUPPLIER	COMCAST OF HOUSTON	59.50	59.50	
12/08/2009	EMPLOYEE REIMB.	COMEAX, TAMI C	104.49	179.62	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	COMMERCIAL STATE BANK	5.00		Note: 1
12/04/2009	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSE	326.00		Note: 2
11/23/2009	FEE OFF/CASH BOND/REGISTRY	COMMONWEALTH TITLE	15.00		Note: 1
12/01/2009	SUPPLIER	COMMUNITY COFFEE COMPANY,	344.80	650.40	Note: 3
12/08/2009	SUPPLIER	COMPACT DISC SOURCE	927.99	12,277.43	
12/08/2009	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	1,200.00	1,800.00	
12/03/2009	TOLL ROAD	CONDREY, JIM	150.00		Note: 5
12/03/2009	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 6
11/26/2009	FEE OFF/CASH BOND/REGISTRY	CONNER & LINDAMOOE PD	12.00		Note: 1
12/01/2009	SUPPLIER	CONROE WOOD PRODUCTS, INC	65.82	27,284.92	
12/08/2009	SUPPLIER	CONSOLIDATED COMMUNICATIONS	1,110.23	4,832.09	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	CONSTITUTION STATE SERVICE	6,000.00		Note: 1
12/08/2009	SUPPLIER	CONSTRUCTIVE PLAYTHINGS	279.37	279.37	
12/08/2009	SUPPLIER	COOLER'S INC	406.22	1,751.86	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	COOPER, CHANTEA	475.00		Note: 1
12/01/2009	SUPPLIER	CORNELL CORRECTIONS/ABRAXA	12,857.25	24,241.35	
12/08/2009	SUPPLIER	CORPORATE OUTFITTERS	75.00	75.00	

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12/08/2009	SUPPLIER	CORRECTIONAL COUNSELING, INC	5,138.40	5,138.40	
12/01/2009	ATTORNEY	CORTES, EDUARDO	1,475.00	4,175.00	
12/08/2009	ATTORNEY	CORTES, EDUARDO	7,850.00	12,025.00	
12/01/2009	RENTS	COUNCIL, PAUL JEFF	108.13	358.60	
12/08/2009	SUPPLIER	COUNTRY WATCH COM	3,274.66	3,274.66	
12/08/2009	ATTORNEY	COX, LEE D	450.00	8,250.00	
12/08/2009	EMPLOYEE REIMB.	COX, MARSHIA	126.00	126.00	
12/08/2009	SUPPLIER	CRAIN ZAMORA, LLC	757,688.69	1,822,961.46	
12/01/2009	ATTORNEY	CRENSHAW, DAMON A	400.00	4,292.00	
12/01/2009	EMPLOYEE REIMB.	CROMEDY, JOHN	9.95	9.95	
12/01/2009	ATTORNEY	CROWLEY, JAMES SIDNEY	1,050.00	14,550.00	
12/08/2009	ATTORNEY	CROWLEY, JAMES SIDNEY	2,500.00	17,050.00	
12/08/2009	ATTORNEY	CRUICKSHANK, JOHN	1,800.00	1,800.00	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	CRUZ, VICTOR	475.00		Note: 1
11/26/2009	FEE OFF/CASH BOND/REGISTRY	CUSIC, DESSIRAY W	20.00		Note: 1
12/01/2009	MEDICAL	CVC INC	23,720.31	23,720.31	
12/08/2009	SUPPLIER	D & N PARTS & EQUIPMENT, INC	802.66	3,121.22	
12/01/2009	SUPPLIER	D AND S TRUCK PARTS	238.24	2,664.88	
11/26/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
11/26/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
12/03/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
11/26/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
12/03/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
12/03/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
12/08/2009	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	405.00	
12/08/2009	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	17,519.80	19,483.80	
12/01/2009	SERVICES	DAVIDSON, COLIN	85.00	1,205.00	Note: 3
12/01/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	920.77	5,291.88	
12/08/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	920.98	6,212.86	
12/01/2009	ONE TIME VENDOR	DEGOLLADO, DAVID	270.00	270.00	
11/26/2009	FEE OFF/CASH BOND/REGISTRY	DELANEY, MICHAEL P	20.00		Note: 1
12/01/2009	SUPPLIER	DELEGARD TOOL COMPANY	166.86	7,237.61	
12/08/2009	SUPPLIER	DELEGARD TOOL COMPANY	21.19	7,258.80	
12/01/2009	SUPPLIER	DELL MARKETING L.P.	6,064.98	220,830.73	
12/08/2009	SUPPLIER	DELL MARKETING L.P.	139,305.03	360,135.76	
12/01/2009	ATTORNEY	DENNIS, KATHRYN	325.00	1,275.00	
12/08/2009	ATTORNEY	DENNIS, KATHRYN	1,400.00	2,675.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	DEPARTMENT OF THE TREASURY	6,485.49		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	DEPT OF STATE HEALTH SERVICE	311.10		Note: 1
12/01/2009	ATTORNEY	DESAI, RIDDHI	4,000.00	7,600.00	
12/01/2009	ATTORNEY	DESHAZO, SANDY	4,582.50	4,582.50	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	DIAZ, MICHAEL C	475.00		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	DICK, SAM	712.50		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	DINH, NINA NHATHUY	2,450.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	DIRECT TITLE	10.00		Note: 1
12/08/2009	SUPPLIER	DIRECT TV	79.99	239.97	
12/08/2009	SUPPLIER	DISCOUNT HITCH	1,514.00	3,612.74	
12/01/2009	ATTORNEY	DISHER, DAVID A	1,487.50	7,552.50	
12/08/2009	SUPPLIER	DISNEY EDUCATIONAL PRODUCTIONS	2,373.55	2,373.55	
12/01/2009	EMPLOYEE REIMB.	DITTRICH, PATRICIA	7.15	67.10	
12/04/2009	EE BEN/PAYROLL	DIVERSIFIED COLLECTION SERVICE	217.17		Note: 2
12/08/2009	SUPPLIER	DIVISION ONE SPECIAL SERVICES	2,395.00	2,395.00	
12/08/2009	EMPLOYEE REIMB.	DIZON, JASON	37.70	156.07	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	DOCX	0.50		Note: 1
12/08/2009	ATTORNEY	DOGGETT, KASEY	350.00	700.00	
12/01/2009	SUPPLIER	DOOLEY TACKABERRY, INC	8,359.75	18,616.05	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	6.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	DUKE UNIVERSITY	6.00		Note: 1
12/08/2009	SUPPLIER	DUNBAR ARMORED, INC	11,502.50	23,873.13	
12/08/2009	SUPPLIER	DURWOOD GREENE CONSTRUCTION	163,658.70	444,813.36	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	DYE, RONALD W	475.00		Note: 1
12/08/2009	SERVICES	DZIERZANOWSKI, CHAD D	787.23	2,534.58	
12/08/2009	SUPPLIER	EDUCATIONAL RECORD CENTER	4,417.02	7,585.12	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
11/26/2009	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
12/08/2009	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	95.00	7,835.06	
12/03/2009	FEE OFF/CASH BOND/REGISTRY	ELLIS & IRWIN, LLP	4,468.25		Note: 1
12/08/2009	SUPPLIER	ELLISON EDUCATIONAL EQUIP INC	106.00	156.95	
12/08/2009	SUPPLIER	ENCHANTED GARDENS NURSERY	217.80	1,782.65	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	ENERGY ONE FEDERAL CREDIT	5.00		Note: 1
12/08/2009	SUPPLIER	ENTERPRISE RENT A CAR	558.50	788.05	
12/01/2009	ATTORNEY	EPO, JAMES F	1,625.00	12,987.50	
12/08/2009	ATTORNEY	EPO, JAMES F	2,437.50	15,425.00	
12/08/2009	EMPLOYEE REIMB.	ESCOBEDO, MARIANO	126.00	126.00	
12/01/2009	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,267.50	132,630.27	
12/08/2009	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,874.00	136,504.27	
12/01/2009	ATTORNEY	FADEN, CARY M	4,775.00	19,225.00	
12/1/2009	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,465.67		Note: 2
12/04/2009	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	128,308.70		Note: 2
12/1/2009	EE BEN/PAYROLL	FBC SECTION 125	1,281.88		Note: 2
12/04/2009	EE BEN/PAYROLL	FBC SECTION 125	18,722.41		Note: 2
12/04/2009	EE BEN/PAYROLL	FBC WORK/COMP FUND 855	20.00		Note: 2
12/01/2009	SUPPLIER	FEDEX	139.06	386.47	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE	5.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE AG	110.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE IN	10.00		Note: 1
12/01/2009	SUPPLIER	FIESTA MART 14	180.68	4,516.96	Note: 3
12/08/2009	SUPPLIER	FIESTA MART 47	2,043.36	10,241.99	
12/01/2009	SUPPLIER	FIESTA MART 6	3,611.79	8,128.75	Note: 3
12/01/2009	SUPPLIER	FIESTA MART 6	69.88	8,198.63	Note: 3
12/01/2009	SUPPLIER	FINNEGAN AUTO LP	14.44	11,223.95	
12/08/2009	SUPPLIER	FINNEGAN AUTO LP	44.88	11,268.83	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	5.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FIRST EAGLE FEDERAL CREDIT	5.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FIRST NATIONAL BANK	5.00		Note: 1
12/03/2009	FEE OFF/CASH BOND/REGISTRY	FISCHER, TREY M	5.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FISERV LENDING SOLUTIONS	16.00		Note: 1
12/08/2009	SUPPLIER	FLAGS USA INC	430.00	430.00	
12/08/2009	SUPPLIER	FLEET DISCOUNT PARTS	813.59	1,669.07	
12/01/2009	SUPPLIER	FLEET SAFETY EQUIPMENT, IN	220.80	739.20	
12/01/2009	SUPPLIER	FLOWERS BAKING COMPANY	3,070.22	11,759.81	
12/08/2009	SUPPLIER	FLOWERS BAKING COMPANY	77.84	11,837.65	
12/08/2009	SUPPLIER	FOOD EQUIPMENT SPECIALISTS	1,020.00	1,020.00	
12/01/2009	SUPPLIER	FOOD TOWN 205	1,306.81	2,366.28	Note: 3
12/01/2009	SUPPLIER	FOODARAMA	195.38	1,103.22	Note: 3
12/01/2009	SUPPLIER	FOODARAMA	404.57	1,507.79	Note: 3
12/08/2009	SUPPLIER	FOODARAMA	68.20	1,575.99	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FOREST FINANCIAL SERVICES	19.00		Note: 1
12/08/2009	ATTORNEY	FORLANO, FREDERICK	1,000.00	2,425.00	
12/08/2009	SUPPLIER	FORT BEND CENTRAL	239,890.75	239,890.75	
12/08/2009	SUPPLIER	FORT BEND CO WCID 2	208.94	709.02	
12/08/2009	SUPPLIER	FORT BEND COUNTY	10.00	415,333.57	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	239.48		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4.78		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.79		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	604.77		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	950.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
12/01/2009	SUPPLIER	FORT BEND MECHANICAL LTD	5,800.00	291,474.87	
12/08/2009	SUPPLIER	FORT BEND MECHANICAL LTD	2,038.96	293,513.83	
12/01/2009	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTANCI	34,289.00	83,478.00	
12/08/2009	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTANCI	15,967.00	99,445.00	
12/01/2009	SUPPLIER	FORT BEND SENIORS MEALS ON	1,918.69	7,222.72	
12/08/2009	ATTORNEY	FOSTER LAW FIRM	900.00	6,687.50	
12/01/2009	SUPPLIER	FOX AND BUBELA, INC	3,200.00	14,700.00	Note: 3
12/01/2009	SUPPLIER	FOX AND BUBELA, INC	3,900.00	14,700.00	Note: 3
12/08/2009	SUPPLIER	FOX AND BUBELA, INC	4,000.00	18,700.00	
12/01/2009	ATTORNEY	FRALEY, FRANK J	350.00	4,350.00	
12/08/2009	ATTORNEY	FRALEY, FRANK J	1,050.00	5,400.00	
12/01/2009	ATTORNEY	FRANCO, EDUARDO	525.00	2,825.00	
12/01/2009	ATTORNEY	FRANKS, ROBERT D	400.00	700.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FREEDMAN, D M	30.00		Note: 1
12/08/2009	SERVICES	FRESQUEZ, LYNDA J	725.00	2,375.00	
12/08/2009	EMPLOYEE REIMB.	FRINGER, TERRI	108.00	108.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	23.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FROST	8.00		Note: 1
12/08/2009	EMPLOYEE REIMB.	FRY, SANDRA	362.65	1,841.74	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FULKERSON FEDER LUCERO & W	5.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	FUNDING PARTNERS LP	5.00		Note: 1
12/08/2009	SUPPLIER	G & C BUILDING MAINTENANCE	151.42	13,835.93	
12/01/2009	SERVICES	G AND K SERVICES	1,452.24	21,107.71	
12/08/2009	SERVICES	G AND K SERVICES	2,119.30	23,227.01	
12/01/2009	SUPPLIER	G T DISTRIBUTORS, INC	3,095.40	15,426.07	
12/01/2009	SUPPLIER	GALE GROUP	369.98	20,909.49	
12/08/2009	MEDICAL	GALE, LETOSHA MD	8,000.00	24,022.99	
12/08/2009	EMPLOYEE REIMB.	GALLOWAY, JEAN N, MD	36.00	36.00	
12/01/2009	EMPLOYEE REIMB.	GARCIA, CONNIE	108.00	108.00	
12/08/2009	EMPLOYEE REIMB.	GASSER, DEBBIE	61.00	61.00	
12/01/2009	SUPPLIER	GATES, CAROLYN L	507.20	2,088.82	
12/01/2009	SUPPLIER	GAYLORD BROS, INC	72.76	1,143.69	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	GEASLIN, ELIZABETH M	475.00		Note: 1
12/08/2009	SUPPLIER	GEOSHACK SPECTRA LASER	600.46	30,969.90	
12/01/2009	ATTORNEY	GILBERT, STEVEN J	3,550.00	16,525.00	
12/08/2009	ATTORNEY	GILBERT, STEVEN J	350.00	16,875.00	
12/01/2009	MEDICAL	GLASS, GEORGE MD	6,470.00	6,470.00	
12/01/2009	MEDICAL	GLAXOSMITHKLINE	1,713.00	1,713.00	Note: 3
12/08/2009	SUPPLIER	GLEN FLORA FARMS INC	500.00	500.00	
12/01/2009	SUPPLIER	GLOBAL EQUIPMENT COMPANY	160.48	1,175.33	
12/01/2009	SUPPLIER	GLOBAL GOVT EDUCATION	516.00	48,780.35	
12/08/2009	SUPPLIER	GLOBAL GOVT EDUCATION	2,842.86	51,623.21	
12/08/2009	SUPPLIER	GLOBALSTAR, LLC	73.12	720.71	
12/08/2009	SUPPLIER	GOLDSTAR FOOD SERVICE	49.05	85.35	
12/01/2009	SUPPLIER	GOLLAHER, KAREN, PSY D	6,725.00	19,637.50	
12/08/2009	SUPPLIER	GOLLAHER, KAREN, PSY D	1,900.00	21,537.50	
12/08/2009	ATTORNEY	GONZALEZ, LISA MARIE	2,300.00	2,300.00	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, MARIA M	475.00		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	GORDON, IRA IV	1,450.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	GOWING, BRENDAN	5.00		Note: 1
12/01/2009	SUPPLIER	GRAINGER	1,471.74	16,587.18	
12/08/2009	SUPPLIER	GRAINGER	833.76	17,420.94	
12/08/2009	EMPLOYEE REIMB.	GREADY, MARY	246.78	729.71	
12/04/2009	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	1,158.12		Note: 2
12/1/2009	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	237.41		Note: 2
12/01/2009	ATTORNEY	GRECO & ASSOCIATES	1,575.00	3,575.00	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	GREEN, JARRARD	475.00		Note: 1
12/08/2009	EMPLOYEE REIMB.	GREENWALD, WANDA	277.57	277.57	
12/01/2009	ATTORNEY	GREENWALT LAW OFFICE	590.00	1,315.00	
12/03/2009	FEE OFF/CASH BOND/REGISTRY	GREGORY FELTON, JON DEAL, PE	7,450.00		Note: 1
11/26/2009	FEE OFF/CASH BOND/REGISTRY	GROSSMAN, ROBERT	8.00		Note: 1
12/08/2009	SUPPLIER	GRUBB & ELLIS COMPANY	205.00	205.00	
12/08/2009	ATTORNEY	GUERRERO, SONYA	150.00	3,397.50	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
12/01/2009	FEE OFF/CASH BOND/REGISTRY	GULF COAST EDUCATORS FEDERAL	485.06		Note: 1
12/01/2009	SUPPLIER	GULF COAST PAPER COMPANY	2,703.61	53,026.76	
12/08/2009	SUPPLIER	GULF COAST PAPER COMPANY	3,750.03	56,776.79	
12/08/2009	SUPPLIER	GULF COAST STABILIZED MATERIAL	4,702.90	21,955.97	
12/03/2009	FLOOD CONTROL	GURECKY, LEONARD E	100.00		Note: 6
11/23/2009	FEE OFF/CASH BOND/REGISTRY	GURROLA, DAVID	217.00		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ-REYES, JUAN CARL	475.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	H BRAD PARKER PC	25.00		Note: 1
12/01/2009	SUPPLIER	H.E.B GROCERY CO	103.14	548.03	Note: 3
11/30/2009	JUROR PAYMENTS	HACKSTEDT, C E	50.00		Note: 4
12/01/2009	EMPLOYEE REIMB.	HADJIK, KAREN	170.50	413.05	
12/08/2009	SUPPLIER	HALBISON PLUMBING	377.04	377.04	
12/08/2009	SUPPLIER	HALFF ASSOCIATES INC	3,000.00	3,600.00	
12/01/2009	ATTORNEY	HALL, KEVIN M	6,000.00	12,940.00	
12/08/2009	ATTORNEY	HALL, KEVIN M	1,000.00	13,940.00	
12/01/2009	COURT REPORTER	HALL, MINDY	625.14	4,775.04	
12/08/2009	COURT REPORTER	HALL, MINDY	271.76	5,046.80	
12/08/2009	SUPPLIER	HAMCO AUSTIN	72.00	72.00	
12/08/2009	SUPPLIER	HANDLE WITH CARE	2,000.00	2,000.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	HANKINS, LEIGH ANNE	475.00		Note: 1
12/08/2009	SERVICES	HARGARTHER, BOB	1,000.00	1,000.00	
12/01/2009	SUPPLIER	HARMONY BUSINESS SUPPLIES	45.28	45.28	
12/08/2009	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,195.00	32,235.00	
12/08/2009	SUPPLIER	HARP'S PLUMBING	1,747.00	3,947.00	
12/08/2009	EMPLOYEE REIMB.	HARRELL, VIRGINIA	15.40	48.95	
12/08/2009	SERVICES	HARRIS COUNTY - J I M S	2,141.18	2,603.08	
11/26/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/26/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
12/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/26/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
12/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
11/26/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/26/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/03/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
12/08/2009	SUPPLIER	HART INTERCIVIC	810.00	2,685.00	
12/08/2009	EMPLOYEE REIMB.	HART, TIFFANY	649.72	673.92	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	HASHMANI, EHSAN	245.00		Note: 1
12/01/2009	SUPPLIER	HBD, INC	1,967.13	1,967.13	
12/01/2009	ATTORNEY	HECKER, DON A	375.00	1,625.00	
12/08/2009	ATTORNEY	HECKER, DON A	2,025.00	3,650.00	
12/04/2009	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,597.97		Note: 2
12/01/2009	SUPPLIER	HELFMAN FORD CO INC	2,785.18	60,717.89	
12/08/2009	SUPPLIER	HELFMAN FORD CO INC	3,656.31	64,374.20	
12/08/2009	ATTORNEY	HENDERSON, ARCHIE	500.00	2,005.00	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ-SANTIAGO, VERONI	712.50		Note: 1
12/03/2009	TOLL ROAD	HESS, MELODY	300.00		Note: 5
12/07/2009	FEE OFF/CASH BOND/REGISTRY	HEYDE, JOHNNA D	8.00		Note: 1
12/04/2009	EE BEN/PAYROLL	HFS CHILD SUPPORT	312.28		Note: 2
12/01/2009	EMPLOYEE REIMB.	HICKMAN, SANDRA	428.60	428.60	
12/01/2009	SUPPLIER	HI-WAY EQUIPMENT CO	939.40	4,814.81	
12/08/2009	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	814.26	4,399.68	
12/08/2009	SUPPLIER	HOLIDAY INN EXPRESS-ROSENBERG	192.10	192.10	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	HOLOWAY JONES LAW FIRM PLL	20.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	51.00		Note: 1
12/03/2009	FEE OFF/CASH BOND/REGISTRY	HOLT, RUSSEL T	258.00		Note: 1
12/01/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	623.36	15,598.37	
12/08/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	789.45	16,387.82	
11/30/2009	JUROR PAYMENTS	HOPKINS, SAM	100.00		Note: 4
12/01/2009	SUPPLIER	HOUSTON FREIGHTLINER, INC	826.31	9,138.93	
12/08/2009	SUPPLIER	HOUSTON FREIGHTLINER, INC	72.22	9,211.15	
11/30/2009	JUROR PAYMENTS	HSUEH, CYNTHIA	100.00		Note: 4
12/03/2009	FEE OFF/CASH BOND/REGISTRY	HUNTER-KELSEY II LLC	10.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
12/08/2009	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	435.00	715.00	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	HUTCHISON, JOHN A III	104.30		Note: 1
12/01/2009	SUPPLIER	IMPRESSIVE PRINTING	559.50	9,415.30	
12/08/2009	SUPPLIER	IMPRESSIVE PRINTING	404.00	9,819.30	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	INDEPENDENCE TITLE CO	17.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	INFINITY TITLE COMPANY	15.00		Note: 1
12/01/2009	SUPPLIER	INFRASTRUCT SECURITY, INC	348.00	348.00	
12/01/2009	SUPPLIER	INGRAM LIBRARY SERVICES	994.06	51,542.46	
12/08/2009	SUPPLIER	INGRAM LIBRARY SERVICES	1,932.64	53,475.10	
12/08/2009	SUPPLIER	INNOVATIVE EDUCATORS ENTERPRIS	2,006.35	2,006.35	
12/08/2009	SUPPLIER	INTELLIGENT ENTERPRISE SOLUTIO	2,467.74	2,467.74	
12/1/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	29,898.20		Note: 2
12/04/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	954,344.33		Note: 2
12/04/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	1,602.01		Note: 2
12/08/2009	SUPPLIER	IPC BUILDING PRODUCTS	126.00	1,397.22	
12/01/2009	SUPPLIER	JACKSON ELECTRIC COOP, INC	239.19	239.19	Note: 3
12/01/2009	ATTORNEY	JACKSON, CALVIN C	900.00	3,400.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	JACKSON, D'ANDRE	15,960.61		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	JACOB, DEENAMMA	475.00		Note: 1
11/30/2009	JUROR PAYMENTS	JAIN, ROGER	100.00		Note: 4
12/03/2009	FEE OFF/CASH BOND/REGISTRY	JAIN, URVASHI	4,950.00		Note: 1
12/01/2009	SUPPLIER	JAMAR TECHNOLOGIES, INC	2,089.00	3,297.00	Note: 3
12/01/2009	SUPPLIER	JAMES PUBLISHING, INC	175.88	507.64	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	JANAL, FARIDA	1,950.00		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	JANICKI, ALYSSA	475.00		Note: 1
12/01/2009	ATTORNEY	JASUTA, JOHN G	150.00	150.00	
12/08/2009	SERVICES	JIM SHORT, INC	1,750.00	5,250.00	
12/08/2009	EMPLOYEE REIMB.	JIMENEZ, MELISSA	271.02	271.02	
12/01/2009	SUPPLIER	JOBSPARX	1,400.00	1,400.00	
12/08/2009	SUPPLIER	JOHNSON SUPPLY	104.94	540.88	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	JOHNSON, JARROD	475.00		Note: 1
12/01/2009	ATTORNEY	JOHNSON, KATHY J	780.00	5,715.00	
12/01/2009	SUPPLIER	JONES MCCLURE PUBLISHING	92.00	1,737.70	
12/08/2009	SUPPLIER	JONES MCCLURE PUBLISHING	92.00	1,829.70	
12/08/2009	SERVICES	JPMORGAN CHASE BANK NA	5,191.88	61,084.36	
12/08/2009	SERVICES	JUDGE R H GARCIA REGIONAL	7,695.00	15,795.00	
12/08/2009	SUPPLIER	JURY SYSTEMS, INC	2,500.00	2,500.00	
12/01/2009	EMPLOYEE REIMB.	KACAL, JOE	189.26	334.02	
12/08/2009	ATTORNEY	KAFI LAW	750.00	2,037.00	
12/08/2009	SERVICES	KAHLENBERG, EDWARD	1,000.00	1,000.00	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	KELLER, JUSTIN	475.00		Note: 1
12/08/2009	SERVICES	KELLY R KALUZA AND ASSOC INC	7,125.00	51,322.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	KELLY, LINDA L	65.00		Note: 1
11/30/2009	JUROR PAYMENTS	KHOKHAR, RASHID	100.00		Note: 4
12/08/2009	SUPPLIER	KIMBO EDUCATIONAL	2,153.40	2,153.40	
12/01/2009	EMPLOYEE REIMB.	KING, SUSAN T	47.30	175.45	
12/08/2009	COURT REPORTER	KING-WITTU, ELIZABETH	469.11	1,864.61	
12/01/2009	EMPLOYEE REIMB.	KISKINIS, ADAM	8.25	16.50	
12/08/2009	SUPPLIER	K-LOG, INC	3,846.60	3,846.60	
12/08/2009	SERVICES	KLOSOWSKY, ALICIA G	1,000.00	1,000.00	
12/08/2009	EMPLOYEE REIMB.	KOCH, SHARI	133.80	527.79	
12/01/2009	SUPPLIER	KOHL'S DEPARTMENT STORES,	1,543.07	9,261.94	Note: 3
12/01/2009	SUPPLIER	KONICA MINOLTA BUSINESS	480.59	3,525.22	
12/01/2009	ATTORNEY	KRASNY, FRED	570.00	3,997.50	
12/08/2009	ATTORNEY	KRASNY, FRED	1,275.00	5,272.50	
12/08/2009	SUPPLIER	KT COMMERCIAL CLEANING	14,815.15	30,205.65	
12/01/2009	SUPPLIER	LABATT FOOD SERVICE	8,763.00	41,930.07	
12/08/2009	SUPPLIER	LABATT FOOD SERVICE	10,695.56	52,625.63	
12/08/2009	SUPPLIER	LAKESHORE LEARNING MATERIALS	801.09	801.09	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	LAKESWOOD TITLE LLC	5.00		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	LAM LYN AND PHILIP PC	5.00		Note: 1
12/08/2009	EMPLOYEE REIMB.	LATEEF, TASNEEM	12.10	45.76	
12/08/2009	ATTORNEY	LAW FIRM OF JONATHON LEE	750.00	1,200.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
12/01/2009	ATTORNEY	LAW FIRM OF TOT KIM LE	800.00	1,150.00	
12/01/2009	ATTORNEY	LAW OFFICE OF LINDSAY R LO	650.00	650.00	
12/08/2009	ATTORNEY	LAW OFFICE OF ROSS TORRES	415.00	1,640.00	
12/01/2009	SERVICES	LEAVEY, DEBBIE	2,953.33	8,983.74	Note: 3
12/08/2009	SERVICES	LEAVEY, DEBBIE	477.74	9,461.48	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	LEGACY TEXAS TITLE	5.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	LEISSNER, V LEE	712.50		Note: 1
11/30/2009	JUROR PAYMENTS	LENTON-GARY, CYNTHIA	100.00		Note: 4
12/08/2009	SUPPLIER	LEXISNEXIS	40.00	602.00	
12/01/2009	SERVICES	LIBERTY ISLAND PERSONAL CA	2,400.00	8,250.00	
12/01/2009	EMPLOYEE REIMB.	LILLEHAUGEN, DIANNE	8.25	28.60	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	LINAREZ, ELIZABETH	475.00		Note: 1
12/03/2009	TOLL ROAD	LINEBARGER, GOGGAN, BLAIR	21,611.73		Note: 5
11/24/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	75,483.29		Note: 1
12/01/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	24,716.52		Note: 1
12/08/2009	SUPPLIER	LJA ENGINEERING AND SURVEYING	125,679.58	280,924.15	
12/03/2009	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	1,358.18		Note: 6
11/23/2009	FEE OFF/CASH BOND/REGISTRY	LOHMANN GLAZER & IRWIN	5.00		Note: 1
12/01/2009	SUPPLIER	LONE STAR UNIFORMS, INC	85.00	62,102.40	
12/01/2009	ATTORNEY	LONGORIA, STEPHEN	350.00	600.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	LOOTENS, VIRGINIA L	130.00		Note: 1
12/08/2009	COURT REPORTER	LOPEZ, HIPOLITA	815.30	815.30	
12/08/2009	EMPLOYEE REIMB.	LORI PICKETT	90.75	173.25	
12/08/2009	ATTORNEY	LOVE, PAUL	750.00	1,225.00	
11/30/2009	JUROR PAYMENTS	LOVETT, BELINDA	100.00		Note: 4
12/08/2009	SUPPLIER	LOWE'S HOME CENTER	3,110.94	6,619.95	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY INC	10.00		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY INC	16.00		Note: 1
11/26/2009	FEE OFF/CASH BOND/REGISTRY	LUSK, NANCY E	20.00		Note: 1
12/01/2009	EMPLOYEE REIMB.	LYDE, ROBERT CASEY	5.00	5.00	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	LYTLE, J MICHAEL	700.00		Note: 1
12/01/2009	SUPPLIER	M & B SUPPLIES, INC	1,148.00	23,091.57	
12/08/2009	SUPPLIER	M & B SUPPLIES, INC	17.43	23,109.00	
12/08/2009	ATTORNEY	M FOX CURL & ASSOCIATES, PC	7,050.00	7,225.00	
12/01/2009	ATTORNEY	MALDONADO, A E	425.00	2,325.00	
12/08/2009	ATTORNEY	MALDONADO, A E	485.00	2,810.00	
12/01/2009	ATTORNEY	MALONEY & PARKS, LLP	275.00	7,840.00	
12/08/2009	EMPLOYEE REIMB.	MANKEY, JON	27.50	27.50	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	MANN & STEVENS PC	11.00		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	MANN BRACKEN LLP	15.00		Note: 1
12/08/2009	SUPPLIER	MARK'S PLUMBING PARTS	382.04	493.69	
12/08/2009	SUPPLIER	MARTIN ASPHALT	23,544.25	94,049.90	
12/08/2009	SERVICES	MARTIN, PEYTON	800.00	800.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, ARLEEN G	475.00		Note: 1
12/01/2009	EMPLOYEE REIMB.	MARTINEZ, EMILIA	54.00	54.00	
12/01/2009	ATTORNEY	MARTINEZ, MARIO A	765.00	2,670.00	
12/08/2009	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,950.00	6,350.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	MASSON, LOUISE K	8.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	MATAGORDA COUNTY TITLE CO	10.00		Note: 1
12/08/2009	SUPPLIER	MAYAN RANCH	1,936.00	1,936.00	
12/01/2009	ATTORNEY	MC DANIEL, CAROLYN	4,525.00	6,775.00	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	MCBRIDE, LAURA	475.00		Note: 1
12/08/2009	ATTORNEY	MCCLURE, DAVID B	1,800.00	1,925.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	MCCOY, THOMAS A	475.00		Note: 1
12/08/2009	SUPPLIER	MCCOY'S BUILDING SUPPLY	121.21	1,595.18	
12/01/2009	ATTORNEY	MCDANIEL, CHRIS J	2,182.50	8,437.50	
12/03/2009	FEE OFF/CASH BOND/REGISTRY	MCDUGAL, LARRY P.	7,321.56		Note: 1
12/08/2009	SUPPLIER	MCM DATA SERVICES, INC	3,000.00	3,000.00	
12/01/2009	EMPLOYEE REIMB.	MEAUX, EDWARD JOSEPH	3,966.00	17,010.50	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	MELAMED, RICHARD	15.00		Note: 1
12/08/2009	SUPPLIER	MEMORIAL HOSPITAL	1,318.25	29,350.81	
12/1/2009	EE BEN/PAYROLL	METLIFE	289.11		Note: 2
12/04/2009	EE BEN/PAYROLL	METLIFE	4,407.40		Note: 2

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
11/30/2009	JUROR PAYMENTS	MEYER, IRVIN	100.00		Note: 4
12/07/2009	FEE OFF/CASH BOND/REGISTRY	MICHAEL J SCHROEDER PC	15.00		Note: 1
12/08/2009	ATTORNEY	MIDDLETON, BRIAN	1,550.00	3,000.00	
12/08/2009	SUPPLIER	MIDWEST TAPE	973.70	11,795.92	
12/08/2009	SERVICES	MILLIS, MARK W	1,000.00	1,000.00	
12/01/2009	SUPPLIER	MISSOURI CITY BAPTIST CHURCH	400.00	400.00	
12/08/2009	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	3,718.60	4,157.60	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	MONCURE, JOHN L	3,266.50		Note: 1
12/01/2009	EMPLOYEE REIMB.	MONK, DEBORAH N	571.00	571.00	
12/08/2009	EMPLOYEE REIMB.	MONTELONGO, NORMA F.	52.80	52.80	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	MONTES, MICHAEL T	25,506.43		Note: 1
12/01/2009	SERVICES	MONUMENTAL LIFE INSURANCE	48,853.00	97,870.00	Note: 3
12/08/2009	SERVICES	MOORE, JAMES R	400.00	2,300.00	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	MORENO, JUAN RIVERA	950.00		Note: 1
12/08/2009	EMPLOYEE REIMB.	MORRIS, CANDACE	97.42	159.13	
11/30/2009	JUROR PAYMENTS	MORROW, DEWITT	100.00		Note: 4
12/01/2009	SUPPLIER	MOTOROLA	1,780.94	107,684.83	
12/01/2009	SUPPLIER	MOUNTAIN PRESS	50.00	848.50	
12/08/2009	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	138.44	3,552.90	
12/08/2009	SUPPLIER	MTF EQUIPMENT SALES, INC	325.00	877.50	
12/01/2009	SUPPLIER	MYERS CO	71.40	5,181.40	
12/01/2009	SUPPLIER	NAPA AUTO PARTS	65.99	748.05	
12/08/2009	SUPPLIER	NAPA AUTO PARTS	2.58	750.63	
12/01/2009	ATTORNEY	NASSIF, MICHAEL	2,000.00	10,587.50	
12/08/2009	SUPPLIER	NATIONAL ASSOCIATION FOR COURT	250.00	500.00	
12/04/2009	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	1,985.52		Note: 2
12/08/2009	SUPPLIER	NATIONAL COUNCIL FOR PUBLIC	1,900.00	1,900.00	
12/01/2009	SUPPLIER	NATIONAL SAFETY COUNCIL	590.00	795.68	
11/24/2009	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE ACCEPTANCE	7,465.03		Note: 1
12/01/2009	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE MUTUAL FIRE	1,470.50		Note: 1
12/04/2009	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	16,020.57		Note: 2
12/1/2009	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,615.99		Note: 2
12/07/2009	FEE OFF/CASH BOND/REGISTRY	NEAL, DANIELLE	475.00		Note: 1
12/01/2009	SUPPLIER	NEEDVILLE AUTO SUPPLY	5.70	86.62	
12/08/2009	SUPPLIER	NEEDVILLE AUTO SUPPLY	130.88	217.50	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	NEW FIRST NATIONAL BANK	6.00		Note: 1
12/04/2009	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	177.50		Note: 2
12/01/2009	SUPPLIER	NEWMAN, LAWRENCE	2,750.00	4,700.00	
12/08/2009	SUPPLIER	NEWMAN, LAWRENCE	2,850.00	7,550.00	
12/01/2009	SERVICES	NEXTEL COMMUNICATIONS	12,296.06	85,492.68	Note: 3
12/08/2009	SERVICES	NEXTEL COMMUNICATIONS	3,767.10	89,259.78	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	NEYLAND, CINDY	16.00		Note: 1
12/01/2009	SUPPLIER	NICODEMUS, SHELLEY	270.00	270.00	
12/01/2009	ATTORNEY	NJOKU, MICHAEL N	2,175.00	13,467.50	
12/01/2009	ATTORNEY	NNAKA, KENNETH	350.00	350.00	
12/04/2009	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPO	420.46		Note: 2
12/08/2009	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT/	236.65	236.65	
12/08/2009	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	237.23	237.23	
12/01/2009	SERVICES	NUECES COUNTY	9,196.73	15,902.11	
12/01/2009	INTERPRETERS	NUMERO UNO	360.00	1,990.00	
12/01/2009	MEDICAL	OAKBEND MEDICAL CENTER	340.00	373,410.79	
12/08/2009	MEDICAL	OAKBEND MEDICAL CENTER	340.00	373,750.79	
12/08/2009	VISITING JUDGE	OAKLEY, GLADYS M	317.58	1,494.11	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	OCOT, CHONA	475.00		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	ODAT, KAWTHER KATEEB	950.00		Note: 1
11/26/2009	FEE OFF/CASH BOND/REGISTRY	OEHLKE, JOEY NEAL	65.00		Note: 1
12/01/2009	SUPPLIER	OFFICE DEPOT	3,658.66	75,992.50	
12/08/2009	SUPPLIER	OFFICE DEPOT	10,083.42	86,075.92	
12/04/2009	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
12/07/2009	FEE OFF/CASH BOND/REGISTRY	OLMEDA, ESEQUIEL JR	475.00		Note: 1
12/01/2009	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	699.72	2,387.28	
12/01/2009	SUPPLIER	OMNI AUSTIN HOTEL SOUTHPARK	195.50	195.50	
12/01/2009	SUPPLIER	ONSITEDECALS.COM	1,360.80	7,866.80	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
12/01/2009	SUPPLIER	O'REILLY AUTO PARTS	231.89	1,307.30	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	OSBORN, CHRISTOPHER D	29.00		Note: 1
12/01/2009	EMPLOYEE REIMB.	OSINA, GREGORY	7.95	7.95	
12/08/2009	SUPPLIER	OTHON, INC	29,718.31	189,113.41	
12/01/2009	SUPPLIER	OTTO, RONALD	516.00	684.00	
12/08/2009	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	3,006.29	7,572.84	
12/01/2009	SUPPLIER	OZARKA	49.55	2,243.88	Note: 3
12/01/2009	SUPPLIER	OZARKA	295.16	2,243.88	
12/08/2009	SUPPLIER	OZARKA	488.62	2,732.50	
12/08/2009	SUPPLIER	P SQUARED EMULSIONS	78,000.65	378,310.52	
12/01/2009	SUPPLIER	PACKWOOD PSYCHOTHERAPY SERVICE	75.00	415.00	
12/08/2009	EMPLOYEE REIMB.	PAPPAS, SHELLEY	72.80	704.98	
12/08/2009	SUPPLIER	PARKER, WARREN R	800.00	800.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	PARRISH & PARRISH	5.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	PARTNERS TITLE CO	5.00		Note: 1
12/08/2009	SUPPLIER	PATE ENGINEERS, INC	32,640.00	42,295.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	PATRIOT USA SETTLEMENT SVC	8.00		Note: 1
12/08/2009	SUPPLIER	PC MALL GOV INC	258.25	6,175.42	
12/04/2009	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	1,716.93		Note: 2
11/30/2009	JUROR PAYMENTS	PEARSON, KAREN	100.00		Note: 4
11/23/2009	FEE OFF/CASH BOND/REGISTRY	PELLETIER, KENNETH	1.00		Note: 1
12/01/2009	SUPPLIER	PERAINO, JOSEPH M, PH D	2,375.00	2,375.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	15.00		Note: 1
12/01/2009	SUPPLIER	PERFORMANCE FOOD GROUP	16,172.70	101,567.53	
12/01/2009	ATTORNEY	PERWIN LAW FIRM PLLC	658.50	5,750.00	
11/26/2009	FEE OFF/CASH BOND/REGISTRY	PERWIN, DAVID S	15.00		Note: 1
12/01/2009	SUPPLIER	PHAMATECH, INC	37,274.32	37,810.92	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	PHILOAN M TRAN PC	5.00		Note: 1
12/08/2009	SUPPLIER	PHOENIX HOUSES OF TEXAS, INC	8,571.50	15,148.98	
12/08/2009	SUPPLIER	PITNEY BOWES	45,000.00	99,340.00	
12/01/2009	SUPPLIER	PITNEY BOWES INC	122.00	54,340.00	
11/26/2009	FEE OFF/CASH BOND/REGISTRY	POLANCO, ARNOLD G	207.00		Note: 1
12/01/2009	ATTORNEY	PONS, JAMES F	400.00	1,250.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	POST OAK BANK NA	5.00		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	PRATER, DARWIN	475.00		Note: 1
12/01/2009	SUPPLIER	PREMIUM FOODS	6,450.06	35,924.41	
12/08/2009	SUPPLIER	PREMIUM FOODS	3,217.85	39,142.26	
12/08/2009	EMPLOYEE REIMB.	PRESTAGE, GRADY	168.30	1,728.23	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	PRICE, STEPHEN E	6.00		Note: 1
12/01/2009	SUPPLIER	PRO TECH MONITORING	5,725.27	14,146.15	
12/08/2009	SUPPLIER	PROFESSIONAL BUILDING PHARMACY	350.01	704.52	
12/03/2009	TOLL ROAD	PROFESSIONAL PROJECT	16,035.00		Note: 5
12/01/2009	SUPPLIER	PROLINE MATERIALS INC	1,705.60	4,916.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	PROSPERITY BANK	6.00		Note: 1
12/03/2009	TOLL ROAD	PROSPERITY BANK	65.55		Note: 5
12/03/2009	FLOOD CONTROL	PROSPERITY BANK	144.00		Note: 6
11/23/2009	FEE OFF/CASH BOND/REGISTRY	PRUITTS MORTUARY	25.00		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	PTS PROCESSING INC	6.00		Note: 1
12/08/2009	EMPLOYEE REIMB.	QUINN, ALICIA	5.50	16.50	
12/08/2009	SUPPLIER	R B EVERETT AND COMPANY	5,984.93	21,084.01	
12/08/2009	SUPPLIER	RABA-KISTNER CONSULTANTS, INC	2,483.88	2,840.63	
12/08/2009	ATTORNEY	RACER, MARK W	712.50	7,387.50	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	RAIRIGH, BETH	475.00		Note: 1
12/01/2009	ONE TIME VENDOR	RAMIREZ, MARIBEL	160.00	160.00	
12/03/2009	FEE OFF/CASH BOND/REGISTRY	RAMSEY, T LEE JR	730.00		Note: 1
12/01/2009	SUPPLIER	RANDOM HOUSE, INC	150.00	34,893.96	
12/08/2009	EMPLOYEE REIMB.	RAVEN, JANNA L.	9.90	26.40	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	RAYMOND, MARY SCOTT	712.50		Note: 1
12/08/2009	SUPPLIER	RECORDED BOOKS, LLC	517.52	7,458.18	
12/08/2009	MEDICAL	RECOVERY HEALTHCARE	2,880.00	2,880.00	
12/08/2009	SUPPLIER	REDWOOD BIOTECH	13,500.00	15,300.00	
12/01/2009	MEDICAL	REED, JESSE A III, PHD	3,400.00	6,400.00	
12/01/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	879.87	97,028.19	Note: 3

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
12/01/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	1,812.95	98,841.14	Note: 3
12/01/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	101.45	98,942.59	Note: 3
12/03/2009	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 5
12/01/2009	SUPPLIER	RESEARCH TECHNOLOGY	639.95	798.36	
12/01/2009	CHILD PROT. SERVICES	REYES, CYNDE	147.78	147.78	Note: 3
12/01/2009	EMPLOYEE REIMB.	REYNOLDS, KAYE	313.21	765.05	
11/25/2009	FEE OFF/CASH BOND/REGISTRY	RICHARDSON, THOMAS E	500.00		Note: 1
12/08/2009	EMPLOYEE REIMB.	RIMMER, BILL	27.50	27.50	
12/08/2009	MEDICAL	RODRIGUEZ, W TROY DDS	5,000.00	7,500.00	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	ROLLINS, ISAAC R	475.00		Note: 1
12/01/2009	EMPLOYEE REIMB.	ROSAS, VIRGINIA	180.00	180.00	
12/08/2009	SUPPLIER	ROSENBERG CARPET CENTER INC	100.00	10,250.00	
12/01/2009	SUPPLIER	ROSENBERG TRACTOR	638.16	14,979.36	
12/08/2009	SUPPLIER	ROSENBERG TRACTOR	746.50	15,725.86	
11/26/2009	FEE OFF/CASH BOND/REGISTRY	ROSS, ASHLEE	5.00		Note: 1
12/08/2009	COURT REPORTER	ROTHMAN, KAREN ROMEO	2,886.50	2,886.50	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	ROUTT, BARBARA	475.00		Note: 1
12/01/2009	EMPLOYEE REIMB.	RUGGERI, CINDY	29.15	88.00	
12/08/2009	SERVICES	RURAL TRASH SERVICE INC	120.00	360.00	
12/03/2009	FLOOD CONTROL	RUSSELL, DON L	100.00		Note: 6
12/07/2009	FEE OFF/CASH BOND/REGISTRY	RYLAND TITLE COMPANY	32.00		Note: 1
12/01/2009	SUPPLIER	SAFARILAND	2,033.45	14,110.21	
12/01/2009	SUPPLIER	SAF-T-GLOVE, INC	19.80	19.80	
12/01/2009	ATTORNEY	SALCEDA, ALBERTO G	600.00	4,688.00	
12/08/2009	ATTORNEY	SALCEDA, ALBERTO G	700.00	5,388.00	
12/08/2009	EMPLOYEE REIMB.	SALNAVE, MELISSA	14.30	14.30	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, JOEL DIAZ	475.00		Note: 1
12/01/2009	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	108.00	108.00	
12/08/2009	SUPPLIER	SCANLIN ELECTRIC INC	631.00	5,301.00	
12/08/2009	SUPPLIER	SCHPEPS DAIRY	2,684.51	19,178.28	
12/08/2009	SUPPLIER	SCHERER, CHARLES MICHAEL	1,000.00	1,000.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	SCHLANGER SILVER BARG & PA	10.50		Note: 1
12/01/2009	SUPPLIER	SCHOENMANN PRODUCE COMPANY	965.75	12,885.63	
12/08/2009	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	3,331.05	16,216.68	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	SCHULTZ, PATSY	7,624.22		Note: 1
12/01/2009	EMPLOYEE REIMB.	SCHULTZ, PATSY	231.42	231.42	
12/08/2009	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	46.81	159.45	
12/01/2009	EMPLOYEE REIMB.	SCOTT, DARRYL	25.30	70.95	
12/08/2009	EMPLOYEE REIMB.	SCOTT, WYATT	162.56	162.56	
12/04/2009	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	16,364.07		Note: 2
12/1/2009	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
12/08/2009	SERVICES	SEEWEE'S TRAVEL BY JACKIE	150.00	4,286.88	
12/01/2009	SUPPLIER	SERVICEMASTER SOUTHWEST	254.98	509.96	
12/08/2009	SUPPLIER	SHARP ELECTRONICS CORPORATION	600.60	1,801.80	
12/08/2009	SUPPLIER	SHERWIN WILLIAMS CO	69.05	1,616.93	
12/08/2009	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	-	130,509.00	
12/01/2009	SUPPLIER	SHOPPA'S FARM SUPPLY INC	171.15	5,772.16	
12/08/2009	SUPPLIER	SHOPPA'S FARM SUPPLY INC	58.80	5,830.96	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTE	17,117.28		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTEE	51,918.02		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTEE	10,236.44		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	SICARD, MARTHA	712.50		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	SIWA, VIRGINIA C	1,950.00		Note: 1
12/03/2009	FEE OFF/CASH BOND/REGISTRY	SMITH, LEWIS W IV	8.00		Note: 1
12/01/2009	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	29.48	47.44	
12/08/2009	EMPLOYEE REIMB.	SOPCHAK, WESLEY	72.60	276.65	
12/01/2009	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	4,844.16	61,567.99	
12/08/2009	SUPPLIER	SOUTHEAST TEXAS HOUSING	20,403.00	32,592.96	
12/01/2009	SUPPLIER	SOUTHERN TIRE MART, LLC	761.70	30,060.28	
12/08/2009	SUPPLIER	SOUTHERN TIRE MART, LLC	2,228.00	32,288.28	
12/08/2009	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	761.43	768.36	
12/08/2009	SUPPLIER	SPECIALTY STORE SERVICES	929.04	929.04	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	SPERA, JOSEPH JR	950.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
12/01/2009	SERVICES	SPRINT WASTE SERVICES L P	116.00	3,215.14	
12/08/2009	COURT REPORTER	STAPP, SHERYL E	1,358.80	2,445.84	
12/01/2009	SUPPLIER	STAR OFFICE PRODUCTS, LTD	26.88	2,071.11	
12/08/2009	SUPPLIER	STAR OFFICE PRODUCTS, LTD	304.99	2,376.10	
12/04/2009	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
12/08/2009	SUPPLIER	STAVINOHA'S TIRE SHOP INC	115.23	115.23	
12/01/2009	ATTORNEY	STEELE, CORINNA	12,570.00	18,400.00	
12/01/2009	EMPLOYEE REIMB.	STEFFEY, HELEN	126.32	126.32	
12/01/2009	SUPPLIER	STERICYCLE, INC	648.64	1,915.79	
12/01/2009	ATTORNEY	STEVENS, JAMES A	900.00	4,962.50	
12/08/2009	ATTORNEY	STEVENS, JAMES A	600.00	5,562.50	
12/08/2009	SUPPLIER	STEWART TITLE COMPANY	249,816.90	969,157.34	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	STEWART, J MILTON	10.00		Note: 1
12/01/2009	EMPLOYEE REIMB.	STINNETT, BEATRICE	108.00	108.00	
12/03/2009	FLOOD CONTROL	STONE, MICHAEL E	100.00		Note: 6
12/08/2009	ATTORNEY	STORNELLO, ROSARIO	225.00	2,435.00	
12/01/2009	SUPPLIER	SUNBELT FASTENERS	467.00	575.85	
11/30/2009	SUPPLIER	SUSSER PETROLEUM COMPANY L	97,223.38	506,922.42	Note: 3
12/07/2009	SUPPLIER	SUSSER PETROLEUM COMPANY L	46,182.40	553,104.82	Note: 3
12/01/2009	SUPPLIER	T MARSHALL CONSULTANT, INC	1,106.45	2,836.70	
12/03/2009	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 5
12/01/2009	SUPPLIER	TARGET BANK	835.02	6,538.35	Note: 3
12/01/2009	SUPPLIER	TATE, MOERER AND KING, LLP	11,782.01	20,819.18	
12/01/2009	SERVICES	TAYLOR, ERNEST B	54.00	258.00	
12/08/2009	SERVICES	TAYLOR, ERNEST B	48.00	306.00	
12/01/2009	SERVICES	TBG PARTNERS	1,982.50	2,243.44	Note: 3
12/01/2009	SERVICES	TBG PARTNERS	260.94	2,243.44	Note: 3
11/26/2009	FEE OFF/CASH BOND/REGISTRY	TEAL, JOHNNA	17.00		Note: 1
12/01/2009	SUPPLIER	TEAM SYSTEMS, INC	2,557.17	12,644.06	
12/01/2009	SUPPLIER	TECH DEPOT	1.99	2,721.27	
12/03/2009	TOLL ROAD	TERRELL, CLIFF	150.00		Note: 5
12/01/2009	ATTORNEY	TERRY, T K	1,987.50	6,525.00	
12/08/2009	ATTORNEY	TERRY, T K	700.00	7,225.00	
12/08/2009	SUPPLIER	TEXANA CENTER	1,249.43	108,113.03	
12/01/2009	SERVICES	TEXAS COMMISSION	100.00	2,008.03	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS COMMUNITY BANK NA	10.00		Note: 1
12/1/2009	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	18,838.38		Note: 2
12/04/2009	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	681,971.44		Note: 2
12/04/2009	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,406.86		Note: 2
12/01/2009	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	1,818.30	4,543.34	
12/08/2009	SUPPLIER	TEXAS ENVIROMENTAL LAW	320.00	320.00	
12/04/2009	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	1,229.18		Note: 2
12/01/2009	SUPPLIER	TEXAS LAWYER	69.95	139.90	
12/01/2009	SUPPLIER	TEXAS MARKING PRODUCTS, INC	66.72	412.26	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS RECORDING SERVICES	8.00		Note: 1
12/08/2009	SUPPLIER	TEXAS STATE UNIVERSITY	150.00	2,200.00	
12/08/2009	SUPPLIER	TEXAS WEST OAK HOSPITAL LP	225.00	225.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	THE ADAMS LAW FIRM	4.00		Note: 1
12/04/2009	EE BEN/PAYROLL	THE HARTFORD	1,286.00		Note: 2
12/08/2009	SUPPLIER	THE MATHIS GROUP INC	28,500.00	85,500.00	
12/08/2009	SUPPLIER	THE PENWORTHY COMPANY	5,192.98	19,218.14	
12/08/2009	ATTORNEY	THE QUILL LAW FIRM, PC	350.00	10,315.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	THE STATE BANK OF TEXAS	5.00		Note: 1
12/08/2009	ATTORNEY	THOMAS, LARRY E	350.00	4,950.00	
12/01/2009	ONE TIME VENDOR	THOMAS, VICKIE	175.00	175.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	THOMPSON, DANNY	475.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	THOMPSON, DONNA	1,200.00		Note: 1
12/01/2009	EMPLOYEE REIMB.	THOMPSON, JR. THOMAS D.	126.00	126.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	THOMPSON, RICHARD N	5.00		Note: 1
12/08/2009	SUPPLIER	THOMSON GALE GROUP	105.44	21,014.93	
12/08/2009	SERVICES	TORRES, AMY M	209.90	1,055.90	
12/08/2009	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS	208.92	245.99	
12/08/2009	SUPPLIER	TOTAL TECHNOLOGIES, LLC	171.76	180,524.75	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
12/01/2009	SUPPLIER	TOWN AND COUNTRY AIR	819.66	1,748.76	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	TRAN, NGUYENDAT	4.00		Note: 1
12/01/2009	SUPPLIER	TRANSMONTAIGNE PRODUCT	8,055.60	8,055.60	
12/08/2009	SUPPLIER	TRANTEX TRANSPORTATION	224.00	2,965.50	
12/01/2009	SUPPLIER	TRAVIS COUNTY CLERK	4,995.00	11,500.00	
11/26/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/26/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
12/03/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
12/03/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
12/03/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/01/2009	SUPPLIER	TROXELL COMMUNICATIONS, INC	483.50	2,519.83	
12/01/2009	ATTORNEY	TSIOROS, GREGORY	300.00	2,000.00	
12/01/2009	ATTORNEY	TU, PAUL	425.00	7,337.00	
12/08/2009	ATTORNEY	TU, PAUL	1,400.00	8,737.00	
12/01/2009	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	15.40	15.40	
12/04/2009	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFIC	29,120.40		Note: 2
12/01/2009	SERVICES	TXU ENERGY	600.60	20,656.68	Note: 3
12/04/2009	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	475.77		Note: 2
12/04/2009	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	135.71		Note: 2
11/23/2009	FEE OFF/CASH BOND/REGISTRY	UNITED CENTRAL BANK	5.00		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNI	10.00		Note: 1
12/01/2009	SERVICES	UNITED PARCEL SERVICE	36.08	277.18	
12/08/2009	SERVICES	UNITED PARCEL SERVICE	18.00	295.18	
12/04/2009	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	390.24		Note: 2
12/1/2009	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	10.00		Note: 2
12/01/2009	SUPPLIER	UNIVERSITY OF GEORGIA	57.95	57.95	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	US BANK	40.75		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	VARGAS, ALFREDO	475.00		Note: 1
12/01/2009	SERVICES	VERIZON SOUTHWEST	57.79	7,025.78	Note: 3
12/01/2009	SERVICES	VERIZON WIRELESS	52.99	7,078.77	Note: 3
12/08/2009	SERVICES	VERIZON WIRELESS	374.62	7,453.39	
12/08/2009	ATTORNEY	VICTOR, VICTOR	3,250.00	4,725.00	
12/01/2009	SUPPLIER	VIDEX, INC	57.00	172.00	
12/01/2009	RENTS	VILLALPANDO, ELVIA L RUEDA	1,400.00	1,400.00	Note: 3
11/23/2009	FEE OFF/CASH BOND/REGISTRY	VILLARREAL, DIANA	12.00		Note: 1
12/08/2009	SUPPLIER	VOR-TEX INDUSTRIES	6,996.00	15,741.00	
12/01/2009	RENTS	VR MERRYWOOD LP	750.00	750.00	Note: 3
12/03/2009	TOLL ROAD	W J INTERESTS, LLC	2,750.00		Note: 5
11/23/2009	FEE OFF/CASH BOND/REGISTRY	WACHOVIA	5.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	WACHOVIA BANK NA	8.00		Note: 1
12/01/2009	VISITING JUDGE	WAGENBACH, LARRY	1,901.37	5,430.76	
12/08/2009	VISITING JUDGE	WAGENBACH, LARRY	267.31	5,698.07	
12/01/2009	EMPLOYEE REIMB.	WAHOME, DAVID	315.81	463.84	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	WALLACE & WATSON PC	8.00		Note: 1
12/08/2009	SUPPLIER	WAL-MART PHARMACY 546	1,451.66	18,921.17	
12/01/2009	SUPPLIER	WAL-MART STORE-RICHMOND	12,100.00	17,469.51	Note: 3
11/30/2009	JUROR PAYMENTS	WARD, LANE	100.00		Note: 4
12/08/2009	SERVICES	WASTE MANAGEMENT	162.04	463.30	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	WATSON, TEANA V	750.00		Note: 1
12/01/2009	ATTORNEY	WATSON, TEANA V PLLC	1,040.00	7,105.00	
12/08/2009	SUPPLIER	WELLINGTON ELECTRIC, INC	200.00	3,645.00	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK NA	8.00		Note: 1
12/01/2009	EMPLOYEE REIMB.	WENDT, SANDRA	17.60	17.60	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	WEST & ASSOCIATES LLP	5.00		Note: 1
11/23/2009	FEE OFF/CASH BOND/REGISTRY	WEST & ASSOCIATES LLP	10.00		Note: 1
12/07/2009	FEE OFF/CASH BOND/REGISTRY	WEST & ASSOCIATES LLP	5.00		Note: 1
12/01/2009	SUPPLIER	WEST GROUP PAYMENT CENTER	5,906.16	41,329.40	
12/03/2009	FLOOD CONTROL	WETLAND TECHNOLOGIES CORP	12,500.00		Note: 6
11/26/2009	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	140.00		Note: 1
12/01/2009	SUPPLIER	WHARTON TRACTOR COMPANY	58.00	959.57	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	WHITE, RUBEN MICHAEL	8.00		Note: 1
12/01/2009	SERVICES	WHITT, KENNETH J	54.00	348.00	
12/08/2009	EMPLOYEE REIMB.	WIEGHAT, DARLENE	191.13	191.13	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
11/23/2009	FEE OFF/CASH BOND/REGISTRY	WILLIAMS ACMI VENTURES LP	22.00		Note: 1
12/08/2009	ATTORNEY	WILLIAMS, RODNEY O'NEIL	1,800.00	3,750.00	
12/08/2009	SUPPLIER	WILSON FIRE EQUIPMENT	674.00	851.00	
12/01/2009	SERVICES	WINDSTREAM	30.93	10,226.31	Note: 3
12/01/2009	SERVICES	WINDSTREAM	801.71	11,028.02	Note: 3
12/08/2009	SERVICES	WINDSTREAM	277.51	11,305.53	
12/08/2009	SUPPLIER	WINDWARD GROUP LLC	1,026.00	1,985.80	
12/01/2009	ATTORNEY	WOOD, HARRIS S, JR	337.50	5,490.00	
12/08/2009	SUPPLIER	WOODARD, CHRISTINA	125.00	125.00	
12/07/2009	FEE OFF/CASH BOND/REGISTRY	WOODWORTH, RODERICK WILLIA	475.00		Note: 1
12/01/2009	SUPPLIER	WYATT RESOURCES, INC	3,035.88	65,738.03	
12/01/2009	SUPPLIER	XL PARTS PARTNERSHIP LTD	393.24	4,184.85	
12/08/2009	SUPPLIER	XL PARTS PARTNERSHIP LTD	20.46	4,205.31	
11/30/2009	JUROR PAYMENTS	YATES, CHARLES	100.00		Note: 4
12/08/2009	ATTORNEY	ZAND, DEAN PATRICK	3,675.00	4,650.00	
12/08/2009	SUPPLIER	ZAND, JAMIE	1,575.00	1,875.00	
12/01/2009	SUPPLIER	ZEE MEDICAL, INC	1,107.63	4,873.19	
12/08/2009	SUPPLIER	ZEE MEDICAL, INC	390.03	5,263.22	
12/01/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	800.00	8,600.50	
12/08/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	650.00	9,250.50	
			<u>6,596,339.77</u>		

Note: Checks released prior to 12/08/09 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables and Sheriff's Office of \$404,439.92
- (2): Payroll and Employee Benefits Payments of \$1,948,835.95
- (3): Time sensitive payments of \$344,855.49
- (4): Juror Payments of \$1,150.00
- (5): Toll Road Operations Payments of \$70,506.23
- (6): Flood Control Payments \$20,774.62

Total Payments less time sensitive payments \$6,251,484.28