

Fort Bend County

Scheduled Disbursements for December 22, 2009

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

<u>Pavment</u> <u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor</u> <u>Payment</u>	<u>Total</u> <u>FY2010</u> <u>Payments</u>	
12/22/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	7,435.00	32,916.03	
12/22/2009	SUPPLIER	A & F ELEVATOR COMPANY, INC	2,975.00	13,025.00	
12/15/2009	FEE OFF/CASH BOND/REGISTRY	A & M AUTOMOTIVE	1,000.00		Note: 1
12/22/2009	SERVICES	A M AUTOMOTIVE	50.00	6,790.00	
12/22/2009	SUPPLIER	ACESCAPES	1,182.00	8,274.00	
12/22/2009	SUPPLIER	ACETYLENE OXYGEN COMPANY	192.00	477.44	
12/22/2009	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	280.30	915.83	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	ADAIR, RICHARD B	400.00		Note: 1
12/22/2009	ATTORNEY	ADROGUE, MATIAS J	650.00	2,675.00	
12/22/2009	SUPPLIER	ADT SECURITY SERVICES, INC	144.15	2,344.80	
12/22/2009	SUPPLIER	ADVANCE SAFE AND LOCK	216.50	2,633.40	
12/22/2009	SERVICES	ADVANCED TEMPORARIES INC	15,680.70	356,728.58	
12/22/2009	SUPPLIER	ADVANT TECH SOLUTION	1,112.00	28,684.56	
12/22/2009	SUPPLIER	AIRGAS PURITAN MEDICAL HOUSTON	1,381.70	4,099.20	
12/18/2009	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
12/22/2009	SUPPLIER	ALAMO IRON WORKS, INC	24.00	9,430.98	
12/22/2009	SUPPLIER	ALLIED WASTE SERVICES, 853	108.90	1,056.18	
12/22/2009	SUPPLIER	ALL-RIGHT MOWERS	83.62	1,332.34	
12/22/2009	SERVICES	AMADIS CONSULTANTS, LLLP	6,825.00	39,060.00	
12/22/2009	RENTS	AMBIT ENERGY L P	150.00	1,327.43	
12/22/2009	SUPPLIER	AMC ACCESS CONTROL	765.00	765.00	
12/22/2009	SUPPLIER	AMERICAN ASSOCIATION	95.94	459.70	
12/18/2009	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSUR	13,711.35		Note: 2
12/22/2009	SUPPLIER	AMERICAN HAT COMPANY	201.00	756.00	
12/18/2009	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INS	812.22		Note: 2
12/22/2009	SUPPLIER	AMERICAN MATERIALS	23,313.82	135,132.50	
12/22/2009	SUPPLIER	AMERICAN PAYROLL INSTITUTE	195.00	195.00	
12/22/2009	SUPPLIER	AMMON ANALYTICAL LABS, LLC	635.00	5,789.00	
12/22/2009	SERVICES	ANCO-WESSENDORFF INSURANCE	71.00	192.00	
12/22/2009	SUPPLIER	APPLIED INDUSTRIAL	122.08	1,827.92	
12/22/2009	ATTORNEY	ARNT, NANCY S	3,846.00	3,846.00	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	ARTEAGA, PASCAL	104.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	ARTEAGA, PASCAL	6.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	ARTEAGA, PASCAL	103.00		Note: 1
12/22/2009	ATTORNEY	ARZU, FRANCES	3,970.00	11,777.50	
12/22/2009	SERVICES	AT & T	60,809.01	397,467.35	
12/22/2009	SERVICES	AUTO TRUCK APPRAISERS, INC	170.00	3,365.00	
12/22/2009	SUPPLIER	AUTOARCH ARCHITECTS LLC	7,668.00	34,577.00	
12/22/2009	SUPPLIER	B&B ELECTRONICS MANUFACTURING	1,170.85	1,170.85	
12/22/2009	SUPPLIER	BAKER & TAYLOR INC	1,549.90	7,432.94	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	BALCOM LAW FIRM PC	27.00		Note: 1
12/16/2009	FEE OFF/CASH BOND/REGISTRY	BANNERT, ALVIN DALE	500.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	BARKLEY MEMORIAL FUNERAL H	37.00		Note: 1
12/22/2009	ONE TIME VENDOR	BARRIENTOS, OSCAR	200.00	200.00	
12/22/2009	ATTORNEY	BATCHAN, JOHN W JR	400.00	8,700.00	
12/22/2009	ATTORNEY	BEILUE & STEWART PC	3,360.00	7,650.00	
12/22/2009	SUPPLIER	BESAM ENTRANCE SOLUTIONS	994.25	1,162.25	
12/22/2009	SUPPLIER	BEST BUY GOV/ED LLC	102.55	10,025.20	
12/17/2009	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONST PCT 1	60.00		Note: 1
12/17/2009	FEE OFF/CASH BOND/REGISTRY	BINGHAM, LINDA WOLRIDGE	19,168.69		Note: 1
12/22/2009	SERVICES	BIRD, ROBERT	48.00	486.00	
12/22/2009	SUPPLIER	BOB BARKER COMPANY, INC	4,677.40	34,812.12	
12/22/2009	ATTORNEY	BOJE, LARRY	300.00	650.00	
12/22/2009	SUPPLIER	BONAPARTE, BERNADETTE	876.19	2,063.53	
12/22/2009	SUPPLIER	BOON-CHAPMAN BENEFIT	209,735.73	627,273.26	
12/22/2009	SUPPLIER	BOUND TREE MEDICAL LLC	234.82	77,800.39	
12/22/2009	MEDICAL	BRAESWOOD OCCUPATIONAL CLINIC	398.44	2,565.12	
12/17/2009	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	65.00		Note: 1

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12/22/2009	ONE TIME VENDOR	BRAZOS VALLEY CAT CLUB	600.00	600.00	
12/18/2009	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
12/22/2009	SUPPLIER	BRODART CO	17,460.14	196,189.71	
12/22/2009	SUPPLIER	BROWN & ASSOC MEDICAL LABS	847.89	1,668.24	
12/22/2009	SUPPLIER	BROWN & GAY ENGINEERS, INC	635.00	40,080.68	
12/22/2009	SUPPLIER	BRUMFIELD SANITATION	520.00	2,080.00	
12/18/2009	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEM	230.76		Note: 2
12/22/2009	EMPLOYEE REIMB.	CALLIE, RENEE	144.00	144.00	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	CAMACHO, CRISTINA	475.00		Note: 1
12/22/2009	ATTORNEY	CARDEN, MARTIN D	300.00	1,275.00	
12/22/2009	SUPPLIER	CARL EASTWOOD AND SONS	115.00	208.00	
12/22/2009	EMPLOYEE REIMB.	CARLSON, TERRIANN	144.00	144.00	
12/22/2009	SERVICES	CARNES FUNERAL HOME, INC	3,375.00	18,790.00	
12/22/2009	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	95.00	8,272.00	
12/22/2009	CHILD PROT. SERVICES	CARSON HARTLAGE ENTERPRISES	665.00	1,366.20	
12/22/2009	ATTORNEY	CARTER, WILVIN	400.00	400.00	
12/22/2009	EMPLOYEE REIMB.	CASTANEDA, ROBERT	66.00	349.25	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	CAVAZOS, JOSHUA R	475.00		Note: 1
12/22/2009	SUPPLIER	CCH INCORPORATED	3,819.30	3,819.30	
12/22/2009	SUPPLIER	CDW GOVERNMENT, INC	574.00	11,233.72	
12/22/2009	SUPPLIER	CENTERPOINT ENERGY	307.89	1,926.50	
12/22/2009	SUPPLIER	CENTERPOINT ENERGY ENTEX	21,001.89	43,303.79	
12/22/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	213.25	2,410.91	
12/22/2009	SUPPLIER	CENTURY ASPHALT MATERIALS	3,152.57	#####	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	CERSONSKY, M H	100.00		Note: 1
12/22/2009	SUPPLIER	CERTIFIED LABORATORIES	475.00	14,361.20	
12/22/2009	OUTSIDE COUNSEL	CHAMBERLAIN, HRDLICKA, WHITE,	13,887.25	28,877.60	
12/22/2009	SUPPLIER	CHAMPION, PAOLO MD	300.04	1,198.59	
12/22/2009	SUPPLIER	CHAMPIONSHIP TROPHIES	235.00	291.00	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	CHARTWAY FEDERAL CREDIT UN	10.00		Note: 1
12/22/2009	MEDICAL	CHEN CHRIS X MD	212.51	3,297.55	
12/22/2009	SUPPLIER	CHERRY CRUSHED CONCRETE	6,787.76	63,132.36	
12/22/2009	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	1,140.09	21,661.96	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	CHIMAOBI, FRANK	65.00		Note: 1
12/22/2009	SERVICES	CINGULAR WIRELESS	1,578.43	26,581.60	
12/22/2009	SUPPLIER	CITY OF HOUSTON, WATER DEPT	472.03	1,391.52	
12/22/2009	SERVICES	CITY OF ROSENBERG	3,034.14	45,687.57	
12/22/2009	SERVICES	CITY OF ROSENBERG	849,126.17	894,813.74	
12/22/2009	SUPPLIER	CITY OF SUGAR LAND	32.14	72,530.18	
12/22/2009	SUPPLIER	COASTAL BUTANE SERVICE CO	439.00	3,167.00	
12/22/2009	SUPPLIER	CODE CONSULTANTS	400.00	400.00	
12/22/2009	SUPPLIER	COLE PUBLICATIONS	1,685.40	1,685.40	
12/18/2009	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	4,229.30		Note: 2
12/22/2009	SUPPLIER	COLONIAL ROOTS	175.00	175.00	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	COLONIAL SAVINGS	5.00		Note: 1
12/22/2009	SUPPLIER	COLORADO COUNTY CITIZEN	12.50	37.50	
12/18/2009	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSE	326.00		Note: 2
12/22/2009	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	326.60	977.00	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	COOPER, CAROL INA	25.00		Note: 1
12/22/2009	SUPPLIER	CORNELL CORRECTIONS/ABRAXAS	12,442.50	36,683.85	
12/22/2009	SUPPLIER	CORNERSTONE GLASS AND MIRROR	2,750.00	2,750.00	
12/22/2009	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	48,850.00	
12/22/2009	SUPPLIER	COUNTERFORCE USA	25.00	150.00	
12/22/2009	ATTORNEY	CRENSHAW, DAMON A	400.00	5,292.00	
12/22/2009	ATTORNEY	CROWLEY, JAMES SIDNEY	700.00	17,750.00	
12/22/2009	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	1,610.62	1,610.62	
12/22/2009	SUPPLIER	D AND S TRUCK PARTS	164.80	2,829.68	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	DADE, GORDON ANDRE	800.00		Note: 1
12/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
12/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	140.00		Note: 1
12/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	2.00		Note: 1
12/17/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
12/22/2009	SUPPLIER	DALLAS COUNTY TREASURER	153.00	153.00	

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12/22/2009	SUPPLIER	DAMON FARM & RANCH	463.00	24,740.13	
12/22/2009	SUPPLIER	DATA TRACE PUBLISHING COMPANY	136.79	136.79	
12/22/2009	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	94.00	19,577.80	
12/22/2009	SERVICES	DAVIDSON, COLIN	210.00	1,415.00	
12/22/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	479.37	7,054.88	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	DEAN, JULIA KURTZ	4.00		Note: 1
12/22/2009	SUPPLIER	DELL MARKETING L.P.	8,254.90	375,127.09	
12/22/2009	SERVICES	DENTICARE, INC	5,056.28	14,901.78	
12/22/2009	ATTORNEY	DIAZ, MICHAEL C	360.00	10,527.50	
12/22/2009	SUPPLIER	DIGITAL INTELLIGENCE INC	1,995.00	22,123.00	
12/22/2009	SUPPLIER	DIRECT ENERGY, L P	450.00	8,038.32	
12/22/2009	ATTORNEY	DISHER, DAVID A	500.00	8,052.50	
12/22/2009	SUPPLIER	DITTERT RUBBER STAMP, LTD	57.51	781.52	
12/18/2009	EE BEN/PAYROLL	DIVERSIFIED COLLECTION SER	217.17		Note: 2
12/22/2009	CHILD PROT. SERVICES	DRIVER, QUANIA	600.00	600.00	
12/22/2009	SUPPLIER	DRURY INN	344.98	689.96	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	DUDA, PHILLIP A	800.00		Note: 1
12/22/2009	SUPPLIER	DURWOOD GREENE CONSTRUCTION	273,368.20	833,422.55	
12/22/2009	SUPPLIER	DYNOWATT	150.00	814.17	
12/22/2009	SERVICES	DZOBIA, MICHAEL	900.00	3,150.00	
12/22/2009	SUPPLIER	EAST FORT BEND HUMAN NEEDS	1,500.00	1,500.00	
12/22/2009	EMPLOYEE REIMB.	EDWARDS, KENT M	144.65	780.88	
12/22/2009	SUPPLIER	EMERGENCY MANAGEMENT	400.00	400.00	
12/22/2009	SUPPLIER	ENCHANTED GARDENS NURSERY	462.60	2,245.25	
12/22/2009	SUPPLIER	ENTERPRISE RENT A CAR	1,217.45	2,005.50	
12/22/2009	ATTORNEY	EPO, JAMES F	400.00	15,825.00	
12/22/2009	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,422.00	161,139.17	
12/22/2009	SUPPLIER	EVANS CONSTRUCTION COMPANY	1,328.00	22,050.00	
12/22/2009	SUPPLIER	EVER CHANGE YOUTH & FAMILY	2,700.00	10,858.00	
12/22/2009	ATTORNEY	FADEN, CARY M	625.00	20,050.00	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	FANIEL, FREDERICK DEON	200.00		Note: 1
12/18/2009	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	130,705.66		Note: 2
12/18/2009	EE BEN/PAYROLL	FBC SECTION 125	19,633.98		Note: 2
12/18/2009	EE BEN/PAYROLL	FBC WORK/COMP FUND 855	20.00		Note: 2
12/22/2009	SUPPLIER	FINNEGAN AUTO LP	386.76	11,916.70	
12/22/2009	SUPPLIER	FIRST CHOICE POWER, INC	682.14	5,229.99	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FITZGERALD, CURTIS II	22.00		Note: 1
12/22/2009	SUPPLIER	FLOWERS BAKING COMPANY	26.24	14,432.69	
12/22/2009	SUPPLIER	FOODARAMA	1,875.84	3,451.83	
12/22/2009	ATTORNEY	FORLANO, FREDERICK	250.00	2,675.00	
12/22/2009	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	557.93	4,703.56	
12/22/2009	SUPPLIER	FORT BEND CARDIOLOGY, PA	38.46	5,618.22	
12/22/2009	SUPPLIER	FORT BEND COMMUNITY	50,000.00	65,343.37	
12/22/2009	SERVICES	FORT BEND COUNTY	16.81	415,370.38	
12/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	30,800.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	34.95		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.28		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10.50		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	199.50		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	227.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1

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12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	125.00		Note: 1
12/18/2009	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	2,902.70		Note: 2
12/17/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	56.23		Note: 1
12/22/2009	SUPPLIER	FORT BEND COUNTY FRESH WATER	43.29	135.33	
12/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	400.00		Note: 1
12/16/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	400.00		Note: 1
12/22/2009	SUPPLIER	FORT BEND HERALD	59.50	3,095.34	
12/22/2009	SUPPLIER	FORT BEND HYDRAULICS INC	1,565.71	33,320.84	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	380.00		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	185.00		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	50.00		Note: 1
12/22/2009	MEDICAL	FORT BEND PULMONOLOGY, PLLC	161.23	2,890.60	
12/22/2009	SUPPLIER	FORT BEND REGIONAL COUNCIL	13,603.50	126,905.50	
12/22/2009	SERVICES	FORT BEND SERVICES, INC	180.25	721.00	
12/22/2009	ATTORNEY	FOSTER LAW FIRM	2,725.00	9,412.50	
12/22/2009	ATTORNEY	FRALEY, FRANK J	400.00	6,250.00	
12/22/2009	ATTORNEY	FRANKS, ROBERT D	1,050.00	2,100.00	
12/17/2009	FEE OFF/CASH BOND/REGISTRY	FRASER, GREGORY A	181.00		Note: 1
12/22/2009	SUPPLIER	FREELANCE ENTERPRISES, INC	475.00	2,995.00	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FROST	5.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	FRYE, ROBERT D	5.00		Note: 1
12/22/2009	SERVICES	G AND K SERVICES	2,343.94	27,495.38	
12/22/2009	SUPPLIER	G T DISTRIBUTORS, INC	148.40	15,574.47	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	GARCIA, ENRIQUE	475.00		Note: 1
12/17/2009	FEE OFF/CASH BOND/REGISTRY	GARELICK, SCOTT M	8.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	GARRISON, GARY	111.56		Note: 1
12/22/2009	SUPPLIER	GARVISH, JOHN F., M.D.	7.64	7.64	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	GARZA, ELVIA RUIZ	475.00		Note: 1
12/22/2009	ATTORNEY	GASKILL, EDWARD	270.00	2,220.00	
12/22/2009	SUPPLIER	GATES, CAROLYN L	357.70	2,446.52	
12/22/2009	SUPPLIER	GEXA ENERGY CORP	150.00	716,848.22	
12/22/2009	ATTORNEY	GILBERT, STEVEN J	5,350.00	26,625.00	
12/22/2009	SUPPLIER	GLOBAL GOVT EDUCATION	351.40	52,834.93	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	GODFATHERS BAIL BONDS	37.00		Note: 1
12/22/2009	SUPPLIER	GOLLAHER, KAREN, PSY D	1,700.00	24,437.50	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	GOMEZ, RICHARD W	475.00		Note: 1
12/22/2009	SUPPLIER	GONZALES, AUGUSTINE	218.00	1,547.00	
12/22/2009	SUPPLIER	GRAINGER	1,514.17	19,441.39	
12/18/2009	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURA	1,461.39		Note: 2
12/22/2009	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	415.71	10,310.17	
12/22/2009	ATTORNEY	GREENWALT, SUSAN	200.00	1,865.00	
12/22/2009	EMPLOYEE REIMB.	GRUWELL, DENISE	144.00	144.00	
12/22/2009	SUPPLIER	GULF COAST PAPER COMPANY	2,802.62	67,184.36	
12/22/2009	SUPPLIER	GULF COAST STABILIZED MATERIAL	235.62	22,191.59	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ-REYES, JUAN CARL	475.00		Note: 1
12/22/2009	ATTORNEY	HALL, KEVIN M	350.00	14,290.00	
12/22/2009	COURT REPORTER	HALL, MINDY	507.26	6,097.58	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	HANSON AGGREGATES	5.00		Note: 1
12/22/2009	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,825.00	39,060.00	
12/22/2009	SERVICES	HARRIS COUNTY - J I M S	6.60	5,041.35	
12/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	20.00		Note: 1
12/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
12/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
12/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
12/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
12/17/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	HASBUN, FERMIN A	475.00		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	HATZILIAS, ANTONIO G	20.00		Note: 1

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12/22/2009	SUPPLIER	HEAD AND GUILD PARTS, INC	1,140.00	3,728.87	
12/18/2009	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,597.97		Note: 2
12/22/2009	SUPPLIER	HELFMAN FORD CO INC	3,499.23	70,534.04	
12/22/2009	SUPPLIER	HENRICH EQUIPMENT COMPANY INC	125.62	125.62	
12/22/2009	SUPPLIER	HERITAGE MICROFILM, INC	1,490.58	1,698.44	
12/22/2009	CHILD PROT. SERVICES	HERNANDEZ, ASENCION - ACE	75.00	150.00	
12/22/2009	EMPLOYEE REIMB.	HERNANDEZ, MARTHA	321.35	321.35	
12/18/2009	EE BEN/PAYROLL	HFS CHILD SUPPORT	312.28		Note: 2
12/17/2009	FEE OFF/CASH BOND/REGISTRY	HIDALGO COUNTY SHERIFF	60.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	HINKLE, KATHLEEN	950.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	HITT, RICK	73.46		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	HITT, RICK PENUELL	73.45		Note: 1
12/22/2009	SUPPLIER	HI-WAY EQUIPMENT CO	9,705.92	17,615.01	
12/22/2009	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	115.25	8,762.44	
12/22/2009	SUPPLIER	HOBSON, DAVID W, M D	684.40	3,624.79	
12/22/2009	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	51.92	306.62	
12/22/2009	ATTORNEY	HOKE, DANNY L	1,737.00	3,724.50	
12/22/2009	SUPPLIER	HOLIDAY INN EXPRESS-ROSENBERG	425.00	617.10	
12/22/2009	SERVICES	HOLMSTEN, WALTER R MD	2,500.00	7,500.00	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	15.00		Note: 1
12/22/2009	SUPPLIER	HOUSTON EYE ASSOCIATES	46.40	5,748.90	
12/22/2009	SUPPLIER	HOUSTON FREIGHTLINER, INC	286.95	9,498.10	
12/22/2009	ATTORNEY	HUNTER, DAVID	525.00	1,275.00	
12/22/2009	SUPPLIER	ID CARD GROUP	269.95	469.91	
12/22/2009	SUPPLIER	IDC, INC	29,899.00	146,722.00	
12/22/2009	SUPPLIER	ILLUSTRO SYSTEMS INTL, LLC	11,236.80	11,236.80	
12/22/2009	SUPPLIER	IMAGE PROFILES, INC	529.00	4,260.76	
12/22/2009	SUPPLIER	IMPRESSIVE PRINTING	200.00	10,900.80	
12/22/2009	SUPPLIER	INDIA HERALD	434.30	7,244.60	
12/22/2009	SUPPLIER	INDUSTRIAL CHEMICAL CLEANER	1,257.00	1,257.00	
12/22/2009	SUPPLIER	INGRAM LIBRARY SERVICES	705.76	55,377.12	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	INNOCENT, GREGORY	400.00		Note: 1
12/22/2009	SUPPLIER	INTEGRA REALTY RESOURCES	2,500.00	2,500.00	
12/18/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	952,826.37		Note: 2
12/18/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	1,630.48		Note: 2
12/22/2009	SUPPLIER	INTERNATIONAL CODE COUNCIL INC	5,500.00	19,887.00	
12/22/2009	SUPPLIER	JAMES PUBLISHING, INC	87.94	957.34	
12/22/2009	EMPLOYEE REIMB.	JIMENEZ, MARIA M	439.44	490.04	
12/22/2009	ATTORNEY	JOHNSON, KATHY J	1,320.00	7,035.00	
12/17/2009	FEE OFF/CASH BOND/REGISTRY	JONES, CHARLES L III	38,587.39		Note: 1
12/22/2009	SERVICES	JONES, DONICA	1,350.00	2,025.00	
12/22/2009	EMPLOYEE REIMB.	JORDAN, LINDA	144.00	144.00	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	JORDAN, MELISA H	16.00		Note: 1
12/22/2009	SERVICES	JPMORGAN CHASE BANK NA	8,016.54	69,100.90	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	JSC FEDERAL CREDIT UNION	5.00		Note: 1
12/22/2009	SERVICES	JUDGE R H GARCIA REGIONAL	8,550.00	24,345.00	
12/22/2009	SUPPLIER	JURADO'S UPHOLSTERY & TRIM	330.00	410.00	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	KATY ISD	125.00		Note: 1
12/22/2009	SUPPLIER	KENNEDY, DOUGLAS	75.00	75.00	
12/22/2009	VISITING JUDGE	KENNEDY, MARY KATHERINE	71.90	143.80	
12/22/2009	ATTORNEY	KIATTA, DAVID W	650.00	8,300.00	
12/22/2009	SUPPLIER	KIMBO EDUCATIONAL	4,000.20	7,265.80	
12/22/2009	ATTORNEY	KINCADE, JAMES P.C.	5,654.00	11,534.00	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	KING, DOUGLAS MELVIN	475.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	KING, DOUGLAS MELVIN	712.50		Note: 1
12/22/2009	SUPPLIER	KOHL'S DEPARTMENT STORES, INC	200.00	9,461.94	
12/22/2009	SUPPLIER	KONICA MINOLTA BUSINESS SO	306.14	3,831.36	
12/22/2009	SUPPLIER	KROGER SOUTHWEST	188.91	1,676.04	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	100.00		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	2,187.45		Note: 1
12/22/2009	CHILD PROT. SERVICES	LAMKIN, PHYLISS	75.00	150.00	
12/22/2009	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	56.61	109.29	
12/22/2009	EMPLOYEE REIMB.	LAVINE, KARL	361.54	361.54	

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12/22/2009	SERVICES	LEAVEY, DEBBIE	2,953.33	12,414.81	
12/17/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1.65		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	123.92		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	72.68		Note: 1
12/15/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	28,651.39		Note: 1
12/22/2009	SUPPLIER	LOGISTECH, INC	775.81	775.81	
12/22/2009	SUPPLIER	LONE STAR PAVEMENT SERVICES	9,220.37	27,954.03	
12/22/2009	SUPPLIER	LONE STAR UNIFORMS, INC	1,420.22	93,157.47	
12/22/2009	ATTORNEY	LOPEZ, LINDSAY R	300.00	1,250.00	
12/22/2009	ATTORNEY	LOVE, PAUL	625.00	1,850.00	
12/22/2009	SUPPLIER	LOWE'S HOME CENTER	258.36	7,634.69	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY INC	15.00		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	LUCAS, KYLE ANTHONY	18.30		Note: 1
12/22/2009	ATTORNEY	LUDWIG, CHRIS	250.00	4,200.00	
12/22/2009	SUPPLIER	LUTHERAN SOCIAL SERVICES	4,147.50	10,392.55	
12/22/2009	SUPPLIER	M & B SUPPLIES, INC	3,532.74	26,641.74	
12/22/2009	ATTORNEY	MALINOFF, WILLIAM	1,150.00	2,800.00	
12/22/2009	SUPPLIER	MARK'S PLUMBING PARTS	138.85	632.54	
12/22/2009	SUPPLIER	MARSHALL CAVENDISH CORP	4,365.05	4,365.05	
12/22/2009	SUPPLIER	MARTEL ELECTRONICS	67.00	67.00	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	MARTIN, MARY M	600.00		Note: 1
12/22/2009	ATTORNEY	MARTINEZ, STEVEN SCOTT	900.00	7,550.00	
12/22/2009	SUPPLIER	MATTHEW BENDER AND CO, INC	78.71	2,818.96	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	MAYO, WILLIAM SAMUEL	2.00		Note: 1
12/22/2009	ATTORNEY	MC MEANS, JEFFREY A	375.00	1,050.00	
12/22/2009	MEDICAL	MCCLURE, GLEN E	750.00	2,975.00	
12/22/2009	ATTORNEY	MCDANIEL, CHRIS J	585.00	9,022.50	
12/17/2009	FEE OFF/CASH BOND/REGISTRY	MCELREE, SMITH	65.00		Note: 1
12/22/2009	ATTORNEY	MCGILL, LATOSHA	100.00	100.00	
12/17/2009	FEE OFF/CASH BOND/REGISTRY	MCMEANS, JEFFREY A	750.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	MEIGS, RANDYL	69.00		Note: 1
12/18/2009	EE BEN/PAYROLL	METLIFE	5,593.43		Note: 2
12/22/2009	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	1,969.93	1,969.93	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	MISSION GLEN HOA	90.00		Note: 1
12/22/2009	ATTORNEY	MONK, STEVEN D	1,200.00	5,820.00	
12/22/2009	SUPPLIER	MOORE MEDICAL LLC	105.60	39,290.86	
12/22/2009	SERVICES	MOORE, JAMES R	450.00	2,750.00	
12/16/2009	FEE OFF/CASH BOND/REGISTRY	MORALES, JULIAN JARAMILLO	500.00		Note: 1
12/22/2009	SUPPLIER	MOTOROLA	1,212.00	109,915.83	
12/22/2009	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	333.72	3,886.62	
12/22/2009	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	3,079.92	170,194.01	
12/22/2009	SUPPLIER	NADA APPRAISAL GUIDES	480.00	1,002.00	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	NANCE, MAGGI	800.00		Note: 1
12/22/2009	SUPPLIER	NAPA AUTO PARTS	25.06	775.69	
12/22/2009	ATTORNEY	NASSIF, MICHAEL	2,000.00	12,587.50	
12/18/2009	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	1,973.98		Note: 2
12/22/2009	SUPPLIER	NATIONAL FIRE PROTECTION	810.00	845.95	
12/22/2009	SUPPLIER	NATIONAL INFORMATION OFFICERS	80.00	80.00	
12/22/2009	SUPPLIER	NATIONAL WEBBING PRODUCTS	1,800.00	1,800.00	
12/18/2009	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLU	16,503.53		Note: 2
12/22/2009	SUPPLIER	NEEDVILLE AUTO SUPPLY	17.85	235.35	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	35.00		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMEN	20.00		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	50.00		Note: 1
12/22/2009	SUPPLIER	NETSIMPLICITY	1,830.00	7,150.48	
12/18/2009	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	148.59		Note: 2
12/22/2009	EMPLOYEE REIMB.	NEW, LUPITA	48.40	158.40	
12/22/2009	SUPPLIER	NEWMAN, LAWRENCE	350.00	8,125.00	
12/22/2009	SERVICES	NEXTEL COMMUNICATIONS	17,772.57	111,128.97	
12/22/2009	ATTORNEY	NGO, JAMES A	400.00	400.00	
12/16/2009	FEE OFF/CASH BOND/REGISTRY	NGUYEN, VINH T	1,500.00		Note: 1
12/22/2009	SUPPLIER	NICODEMUS THOMPSON, SHELLEY	144.00	414.00	

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12/18/2009	FEE OFF/CASH BOND/REGISTRY	NIETO, GUADALUPE J	1,202.78		Note: 1
12/22/2009	ATTORNEY	NJOKU, MICHAEL N	2,037.50	18,505.00	
12/18/2009	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPO	420.46		Note: 2
12/22/2009	SUPPLIER	NORTH MISSION GLEN MUD	115.35	174.02	
12/22/2009	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	824.97	1,203.63	
12/16/2009	FEE OFF/CASH BOND/REGISTRY	NOYOLA, LAURA	1,000.00		Note: 1
12/22/2009	SERVICES	NUECES COUNTY	8,000.00	23,902.11	
12/22/2009	MEDICAL	OAK BEND MEDICAL GROUP	220.83	5,815.59	
12/22/2009	MEDICAL	OAKBEND MEDICAL CENTER	84,284.76	458,035.55	
12/22/2009	SUPPLIER	OCANAS, VERONICA	217.71	217.71	
12/22/2009	SUPPLIER	OFFICE DEPOT	3,695.54	96,312.28	
12/22/2009	SUPPLIER	OFFICE MAX - A BOISE COMPANY	0.00	18.72	
12/18/2009	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
12/18/2009	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	602.38		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	84.00		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	516.00		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	243.64		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	114.00		Note: 1
12/22/2009	SUPPLIER	O'REILLY AUTO PARTS	155.54	1,619.58	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	OSBORN, CHRISTOPHER D	29.00		Note: 1
12/22/2009	SERVICES	OTTO, RONALD	240.00	924.00	
12/22/2009	SUPPLIER	OVERDRIVE, INC	134.91	29,228.29	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	OWSLEY, STEVEN	400.00		Note: 1
12/22/2009	SUPPLIER	OZARKA	663.72	3,594.33	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	PACHECO, SARAH PATEL	69.00		Note: 1
12/22/2009	MEDICAL	PACIFIC SURGICAL	720.29	1,448.89	
12/22/2009	SUPPLIER	PACKWOOD PSYCHOTHERAPY SERVICE	75.00	490.00	
12/18/2009	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	1,716.93		Note: 2
12/22/2009	INTERPRETER	PEDROZA-HARDING, GABRIELA	160.00	802.32	
12/22/2009	SERVICES	PEGASUS SCHOOLS INC	7,589.40	36,176.14	
12/15/2009	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	21,100.00		Note: 1
12/22/2009	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	600.00	10,855.00	
12/22/2009	ATTORNEY	PERWIN LAW FIRM PLLC	3,073.83	8,823.83	
12/22/2009	SUPPLIER	PETSMART 200	149.96	449.33	
12/22/2009	SUPPLIER	PHAMATECH, INC	2,593.50	40,404.42	
12/22/2009	SUPPLIER	PHI AIR MEDICAL	4,228.29	4,228.29	
12/22/2009	ATTORNEY	PHOENIX, JOYCE	400.00	2,750.00	
12/22/2009	SUPPLIER	PIERCE GOODWIN ALEXANDER AND	62,873.48	193,094.05	
12/22/2009	SERVICES	PIKETT, KEITH	1,125.00	1,125.00	
12/17/2009	FEE OFF/CASH BOND/REGISTRY	PINAK, VICKI L	8.00		Note: 1
12/22/2009	EMPLOYEE REIMB.	POLK, STANFORD I	93.00	93.00	
12/22/2009	ATTORNEY	PONS, JAMES F	350.00	1,600.00	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	PORTER, BARRETT	4,463.84		Note: 1
12/22/2009	SUPPLIER	PREMIUM FOODS	1,432.80	47,928.91	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	PRESIDIO TITLE	19.00		Note: 1
12/22/2009	EMPLOYEE REIMB.	PRESTAGE, GRADY	322.72	2,050.95	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	PRINCE, ERIC	400.00		Note: 1
12/22/2009	SUPPLIER	PRO TECH MONITORING	1,164.24	15,310.39	
12/22/2009	SUPPLIER	PROLINE MATERIALS INC	3,374.40	8,290.40	
12/22/2009	SUPPLIER	PROQUEST, LLC	20,049.12	20,049.12	
12/22/2009	SERVICES	PROSPERITY BANK	10,597.22	33,612.69	
12/22/2009	ONE TIME VENDOR	PRUETT, CARL R	15.00	15.00	
12/22/2009	SUPPLIER	PSYCHIATRIC SOLUTIONS PC	800.00	6,550.00	
12/22/2009	SUPPLIER	Q C LABORATORIES, INC	18,305.00	57,434.00	
12/22/2009	SUPPLIER	QUALITY PAINT & BODY	150.00	150.00	
12/22/2009	SUPPLIER	QUARTERMASTER	5,260.21	5,970.99	
12/22/2009	SUPPLIER	QUEST DIAGNOSTIC	566.55	4,737.06	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	QUINN, MARY C	6.00		Note: 1
12/22/2009	SUPPLIER	R B EVERETT AND COMPANY	1,105.09	22,189.10	
12/22/2009	SUPPLIER	RAY BAILEY ARCHITECTS, INC	36,349.90	111,967.23	
12/22/2009	SUPPLIER	RAY GLASS COMPANY INC	475.98	3,111.62	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	RAY JACKSON PC	5.00		Note: 1
12/22/2009	SUPPLIER	RDI MECHANICAL INC	6,977.20	39,002.20	

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12/18/2009	FEE OFF/CASH BOND/REGISTRY	REHMAN, SABIH	400.00		Note: 1
12/22/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,448.24	120,108.40	
12/22/2009	SUPPLIER	REPORTERS PAPER AND MFG CO	321.70	970.25	
12/22/2009	SUPPLIER	RESEARCH TECHNOLOGY	80.60	878.96	
12/22/2009	EMPLOYEE REIMB.	REVELES, MARY	100.00	158.00	
12/22/2009	MEDICAL	RICHMOND BONE AND JOINT CLINIC	79.22	11,529.88	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	ROBERTSON, L B	1.00		Note: 1
12/22/2009	SUPPLIER	ROCKY FALLS APARTMENTS	485.00	485.00	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, DAVID A	1,000.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, JERRY	475.00		Note: 1
12/22/2009	ATTORNEY	ROLL, ROXIE	500.00	21,812.50	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	25.00		Note: 1
12/22/2009	COURT REPORTER	ROTHMAN, KAREN ROMEO	2,518.00	5,404.50	
12/22/2009	SUPPLIER	ROYAL PROTECTION GROUP, INC	244.00	920.01	
12/22/2009	SUPPLIER	S AND C CONSTRUCTION CO, INC	25,843.75	185,443.75	
12/22/2009	SUPPLIER	S E T A P P	210.00	210.00	
12/22/2009	SUPPLIER	SAFESITE, INC	490.00	5,434.00	
12/22/2009	EMPLOYEE REIMB.	SALAZAR, AMANDA	20.63	55.13	
12/22/2009	ATTORNEY	SALCEDA, ALBERTO G	775.00	6,338.00	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	SALGADO-MORALES, MARISOL	400.00		Note: 1
12/15/2009	FEE OFF/CASH BOND/REGISTRY	SAN JACINTO COUNTY REALITY	300.00		Note: 1
12/15/2009	FEE OFF/CASH BOND/REGISTRY	SARASOTA CCM, INC. C/O	12,575.94		Note: 1
12/22/2009	SUPPLIER	SEA-BREEZE ROOFING INC.	2,100.00	4,350.00	
12/18/2009	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	18,724.89		Note: 2
12/22/2009	ATTORNEY	SEDTA, PATRICIA FORTNEY	1,200.00	5,775.00	
12/22/2009	SUPPLIER	SERVICEMASTER SOUTHWEST	254.98	764.94	
12/22/2009	ATTORNEY	SHAW, RUBY	600.00	7,099.98	
12/22/2009	EMPLOYEE REIMB.	SHELTON, PAULETTE	6.00	361.62	
12/22/2009	EMPLOYEE REIMB.	SHEPARD, PATRIECE	144.00	144.00	
12/22/2009	SUPPLIER	SHERATON DALLAS HOTEL	195.50	195.50	
12/22/2009	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	-	136,497.00	
12/22/2009	SUPPLIER	SHOPPA'S FARM SUPPLY INC	897.87	9,326.50	
12/22/2009	SERVICES	SHORELINE, INC	7,942.20	15,658.09	
12/15/2009	FEE OFF/CASH BOND/REGISTRY	SIENNA PLANTATION C/O	331.81		Note: 1
12/22/2009	ATTORNEY	SMITH, DERICK R	450.00	1,500.00	
12/22/2009	EMPLOYEE REIMB.	SMITH, LILA	89.10	297.00	
12/22/2009	SUPPLIER	SOCIETY FOR HUMAN RESOURCE	320.00	480.00	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	SORIA, MARINZA	375.00		Note: 1
12/22/2009	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	3,020.70	76,734.34	
12/22/2009	SUPPLIER	SOUTHERN TIRE MART, LLC	613.36	41,610.44	
12/22/2009	SUPPLIER	SOUTHWEST BUSINESS MACHINES	700.00	700.00	
12/22/2009	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	58.34	826.70	
12/22/2009	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	1,213.84	1,962.59	
12/22/2009	SUPPLIER	SPECIALIZED PRODUCTS CO	98.39	521.37	
12/22/2009	SUPPLIER	SPECIALTY STORE SERVICES	749.75	1,678.79	
12/22/2009	SERVICES	SPRINT WASTE SERVICES L P	423.00	5,629.06	
12/22/2009	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	38.88	592.49	
12/22/2009	SERVICES	STAR VIDEO PRODUCTIONS	300.00	2,957.50	
12/22/2009	EMPLOYEE REIMB.	STARK, WAYNE	297.70	297.70	
12/22/2009	MEDICAL	STAT CARE OF TEXAS PA	3,010.96	10,220.94	
12/18/2009	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
12/22/2009	SUPPLIER	STEEL SUPPLY, INC	2,280.46	7,912.94	
12/22/2009	SUPPLIER	STERICYCLE, INC	863.43	4,235.22	
12/22/2009	SUPPLIER	STEVENS AND PRUETT FOUNDATION	1,265.40	4,890.98	
12/22/2009	ATTORNEY	STEVENS, JAMES A	150.00	6,087.50	
12/22/2009	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	16,711.59	41,778.97	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	STOUT, JEREMY PAUL	273.00		Note: 1
12/21/2009	FEE OFF/CASH BOND/REGISTRY	SUBWAY REAL ESTATE CORP	5.00		Note: 1
12/22/2009	SUPPLIER	SUGAR LAND COLON	124.61	239.41	
12/22/2009	SUPPLIER	SUGAR LAND SURGICAL HOSPITAL	21,021.87	32,023.52	
12/22/2009	SUPPLIER	SUNBELT MILL SUPPLY	174.48	412.27	
12/21/2009	SUPPLIER	SUSSER PETROLEUM COMPANY	89,321.35		Note: 3
12/22/2009	SUPPLIER	SW CARDIOLOGY ASSOC, PA	6.82	88.45	

<u>Payment</u>			<u>Vendor</u>	<u>Total</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>FY2010</u>	<u>Payments</u>
12/22/2009	EMPLOYEE REIMB.	SWINDLE, EARL	36.30	133.10	
12/22/2009	EMPLOYEE REIMB.	SYPTAK, JAMES	119.25	119.25	
12/16/2009	FEE OFF/CASH BOND/REGISTRY	TAMEZ, OSCAR EDUARDO	500.00		Note: 1
12/22/2009	SUPPLIER	TARGET BANK	552.45	7,090.80	
12/22/2009	SUPPLIER	TEAM SYSTEMS, INC	360.00	15,700.31	
12/22/2009	SUPPLIER	TELE-COMMUNICATIONS, INC	229.83	229.83	
12/22/2009	SUPPLIER	TERRACON CONSULTANTS, INC	4,976.25	20,222.50	
12/22/2009	ATTORNEY	TERRY, T K	412.50	9,187.50	
12/22/2009	SUPPLIER	TEXANA CENTER	1,385.10	109,498.13	
12/22/2009	CHILD PROT. SERVICES	TEXAS AS PROMOTIONAL	1,913.62	1,913.62	
12/22/2009	SUPPLIER	TEXAS ASSOCIATION OF	100.00	100.00	
12/22/2009	SUPPLIER	TEXAS CITY MANAGEMENT ASSOCIATION	115.00	165.00	
12/22/2009	SUPPLIER	TEXAS COOPERATIVE EXTENSION	720.00	720.00	
12/18/2009	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	685,148.33		Note: 2
12/18/2009	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	6,796.49		Note: 2
12/22/2009	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	1,818.30	6,361.64	
12/22/2009	SERVICES	TEXAS DEPT OF LICENSING	20.00	1,340.00	
12/22/2009	SUPPLIER	TEXAS DISTRICT AND COUNTY	2,376.00	6,670.00	
12/18/2009	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	1,081.42		Note: 2
12/22/2009	SUPPLIER	TEXAS HOMELAND SECURITY	525.00	525.00	
12/22/2009	SUPPLIER	TEXAS MARKING PRODUCTS, INC	38.58	450.84	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	450.50		Note: 1
12/22/2009	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	781.41	5,287.38	
12/22/2009	SUPPLIER	THE ARC OF FORT BEND COUNTY	310.48	4,858.35	
12/18/2009	EE BEN/PAYROLL	THE HARTFORD	1,286.00		Note: 2
12/17/2009	FEE OFF/CASH BOND/REGISTRY	THE HOLOWAY JONES LAW FIRM	8.00		Note: 1
12/22/2009	SUPPLIER	THE MADDOX GROUP	5,351.37	16,073.02	
12/22/2009	ATTORNEY	THE QUILL LAW FIRM, PC	725.00	12,077.00	
12/22/2009	SERVICES	THE TURNING POINT, INC	816.00	17,737.00	
12/16/2009	FEE OFF/CASH BOND/REGISTRY	THOMAS, LINSI DALE	1,000.00		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	THOMPSON POLICE DEPARTMENT	25.00		Note: 1
12/22/2009	SUPPLIER	THOMSON GALE GROUP	26,469.02	47,483.95	
12/22/2009	ATTORNEY	THREADGILL, J MICHAEL	400.00	750.00	
12/22/2009	SUPPLIER	TIME CLOCK SALES AND	47.00	219.73	
12/22/2009	CHILD PROT. SERVICES	TOMBORELLO, GUS G.	1,525.00	1,525.00	
12/22/2009	SUPPLIER	TOTAL INPATIENT SERVICES	679.11	5,118.25	
12/22/2009	SUPPLIER	TOTAL TECHNOLOGIES, LLC	92,272.48	273,444.81	
12/22/2009	EMPLOYEE REIMB.	TOVAR, NANCY	321.35	321.35	
12/22/2009	SUPPLIER	TOWN AND COUNTRY AIR	3,395.00	5,143.76	
12/17/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
12/17/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/17/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
12/22/2009	ATTORNEY	TU, PAUL	1,450.00	10,637.00	
12/22/2009	SUPPLIER	TUNNEY'S LAWNMOWER INC	96.08	96.08	
12/22/2009	SUPPLIER	TURNER CONSTRUCTION COMPANY	2,068,915.09	#####	
12/22/2009	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	144.00	159.40	
12/18/2009	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFIC	29,214.11		Note: 2
12/22/2009	SERVICES	TXU ENERGY	450.00	25,657.30	
12/18/2009	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATIO	421.88		Note: 2
12/18/2009	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	135.72		Note: 2
12/21/2009	FEE OFF/CASH BOND/REGISTRY	ULLMAN, REBECCA B	712.50		Note: 1
12/22/2009	SERVICES	UNITED PARCEL SERVICE	51.65	377.52	
12/22/2009	SUPPLIER	UNITED RENTALS HIGHWAY	732.00	1,001.61	
12/18/2009	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GU	1.00		Note: 2
12/22/2009	MEDICAL	UNIVERSITY MEDICAL CENTER UMC	128.75	128.75	
12/22/2009	SUPPLIER	UNIVERSITY OF TEXAS MEDICAL BRANCH	95,475.00	136,040.00	
12/22/2009	SERVICES	UNUM LIFE INSURANCE	23,708.88	70,800.25	
12/22/2009	SUPPLIER	URBISH ELECTRIC	330.00	9,128.24	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	US BANK HOME MORTGAGE	5.00		Note: 1
12/22/2009	ATTORNEY	VALIKONIS, STEVEN W	300.00	2,700.00	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	VAYNSHTEYN, LUISA	712.50		Note: 1
12/18/2009	FEE OFF/CASH BOND/REGISTRY	VENTURA, RENE SCOTT	300.00		Note: 1
12/22/2009	ATTORNEY	VENZA, JOHN	1,100.00	3,750.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>FY2010</u>	
				<u>Payments</u>	
12/22/2009	SERVICES	VERIZON WIRELESS	413.56	10,406.26	
12/22/2009	SUPPLIER	VIDEX, INC	107.00	279.00	
12/18/2009	FEE OFF/CASH BOND/REGISTRY	VILLEGAS, FRANCISCO	400.00		Note: 1
12/22/2009	SERVICES	VISION CARE, INC	10,706.62	31,755.26	
12/22/2009	SUPPLIER	VOICE4NET.COM INC	20,340.00	20,340.00	
12/22/2009	SUPPLIER	W T COX SUBSCRIPTIONS, INC	82,652.56	82,652.56	
12/16/2009	FEE OFF/CASH BOND/REGISTRY	WALKER, LEE	500.00		Note: 1
12/22/2009	SERVICES	WALKER, WILLIAM R	50.00	50.00	
12/22/2009	SUPPLIER	WALL STREET JOURNAL	476.48	596.36	
12/22/2009	SUPPLIER	WAL-MART PHARMACY 546	757.02	19,893.19	
12/22/2009	SERVICES	WAPPEL, JOSEPH PAUL	100.00	500.00	
12/22/2009	ATTORNEY	WATSON, TEANA V PLLC	825.00	7,930.00	
12/21/2009	FEE OFF/CASH BOND/REGISTRY	WEATHERS, MILDRED ARLENE	18,003.90		Note: 1
12/22/2009	SUPPLIER	WEST GROUP PAYMENT CENTER	1,468.15	51,274.48	
12/22/2009	MEDICAL	WEST HOUSTON RADIOLOGY	2,170.00	11,836.83	
12/22/2009	SUPPLIER	WESTERN POWER & HARDWARE	8.99	29.98	
12/22/2009	SERVICES	WHITT, KENNETH J	48.00	444.00	
12/22/2009	RENTS	WILLOWRIDGE COMMONS, LLC	3,900.00	3,900.00	
12/22/2009	EMPLOYEE REIMB.	WILSON, DIANNE	365.65	390.40	
12/22/2009	SUPPLIER	WINDSHIELDS UNLIMITED 1	658.49	2,529.51	
12/22/2009	SERVICES	WINDSTREAM	3,935.90	15,241.43	
12/22/2009	SUPPLIER	WINDWARD GROUP LLC	781.90	2,767.70	
12/22/2009	SUPPLIER	WOODS, W.G., JR.	143.82	143.82	
12/22/2009	SUPPLIER	WORLD COMMUNICATION CENTER	233.70	354.15	
12/22/2009	SUPPLIER	WORLDWIDE DIRECTORY PRODUCTS	99.29	315.27	
12/22/2009	ATTORNEY	WRIGHT, ANDREW ALEXANDER	600.00	600.00	
12/22/2009	SUPPLIER	WYLIE MANUFACTURING CO	657.00	1,113.78	
12/22/2009	SUPPLIER	XL PARTS PARTNERSHIP LTD	653.46	4,998.12	
12/22/2009	SUPPLIER	ZAND, JAMIE	150.00	2,475.00	
12/22/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	6,637.50	17,838.00	
			<u>6,637.50</u>		
			<u>6,974,826.09</u>		

Note: Checks released prior to 12/22/09 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables and Sheriff's Office of \$208,905.19

(2): Payroll and Employee Benefits Payments of \$1,900,951.38

(3): Time sensitive payments of \$89,321.35