Fort Bend County

Scheduled Disbursements for January 05, 2010

Except as indicated all checks will be released after Commissioners' Court on January 05, 2010

REVISED

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
12/29/2009	SUPPLIER	2M BUSINESS PRODUCTS, INC	116.50	33,032.53	
01/05/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	3,256.79	36,289.32	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	ABC BONDING	15.00		Note: 1
01/05/2010	SUPPLIER	ADA RESOURCES, INC	2,334.30	9,068.33	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	ADAMS, JIMMY ALAN	475.00		Note: 1
01/05/2010	SUPPLIER	ADT SECURITY SERVICES, INC	124.62	2,469.42	
01/05/2010	SUPPLIER	ADVANCE SAFE AND LOCK	124.46	2,757.86	
12/29/2009	SERVICES	ADVANCED TEMPORARIES INC	14,366.34	371,094.92	
01/05/2010	SERVICES	ADVANCED TEMPORARIES INC	15,351.64	386,446.56	
01/05/2010	SUPPLIER	ADVANCED WORKSTATIONS	18,420.00	18,420.00	
12/29/2009	SUPPLIER	ADVANT TECH SOLUTION	28,574.00	57,755.56	
01/05/2010	SUPPLIER	ADVANT TECH SOLUTION	254.60	58,010.16	
01/05/2010	SERVICES	AFC CORPORATE TRANSPORTATION	38,130.23	347,323.48	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	AFFILIATED BANK MORTGAGE	5.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	AHMED, RIAZ	475.00		Note: 1
12/31/2009	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
12/29/2009	SUPPLIER	ALAMO IRON WORKS, INC	255.25	9,686.23	
01/05/2010	SUPPLIER	ALAMO IRON WORKS, INC	423.72	10,109.95	
12/29/2009	ATTORNEY	ALCOCER, MANUELA	1,250.00	10,124.00	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	ALIANA HOMEOWNERS ASSOCIAT	5.00		Note: 1
01/05/2010	SUPPLIER	ALLIED HEALTH SERVICES	8,931.75	163,001.00	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	ALLISON, FELIX DON	475.00		Note: 1
01/05/2010	SERVICES	AMADIS CONSULTANTS, LLLP	6,195.00	45,255.00	
12/29/2009	RENTS	AMBIT ENERGY L P	94.72	1,422.15	Note: 4
12/31/2009	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	582.15		Note: 2
12/29/2009	SERVICES	AMERICAN MESSAGING SERVICES	336.73	1,889.27	
01/05/2010	SERVICES	AMERICAN MESSAGING SERVICES	8.77	1,898.04	
01/05/2010	RENTS	AMERICAN MULTI-CINEMA, INC	500.00	2,000.00	
12/29/2009	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	786.95	1,832.25	
01/05/2010	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	647.90	6,188.58	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	AMERICAS SERVICING COMPANY	5.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	19.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	ANDERSON, KAY	10.00		Note: 1
01/05/2010	SUPPLIER	APPLIED INDUSTRIAL	50.89	1,878.81	
12/29/2009	SUPPLIER	AQUA MAKER, LLC	26.64	279.72	
01/05/2010	ATTORNEY	ARNOLD, KEVIN DARNELL	600.00	9,050.00	
12/29/2009	ONE TIME VENDOR	ARNOLD, VICTORIA	206.54	206.54	
12/29/2009	EMPLOYEE REIMB.	ARREDONDO, CARLOS	14.74	14.74	
12/29/2009	SERVICES	AT & T	2,464.30	399,931.65	
12/29/2009	SERVICES	AT & T	540.00	400,471.65	
01/05/2010	SERVICES	AT & T	13,294.47	413,766.12	
12/29/2009	SERVICES	AUTO TRUCK APPRAISERS, INC	263.00	3,628.00	
01/05/2010	SUPPLIER	AUTOZONE INC	89.98	89.98	
01/05/2010	EMPLOYEE REIMB.	AVERY, BENITA	18.70	59.95	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	AVILA, EVELIN	95.00		Note: 1
12/29/2009	MEDICAL	AXELRAD, A DAVID MD	2,400.00	4,600.00	
01/05/2010	SUPPLIER	B & G CHEMICALS & EQUIPMENT CO	596.40	5,999.83	
12/29/2009	ONE TIME VENDOR	BAHR, JOHN	831.24	831.24	
12/29/2009	SUPPLIER	BAKER & TAYLOR INC	240.51	7,673.45	
12/29/2009	ATTORNEY	BANKSTON, DONALD W	1,500.00	4,800.00	
12/29/2009	EMPLOYEE REIMB.	BARTON, BARBARA	29.70	54.45	
12/29/2009	ATTORNEY	BATCHAN, JOHN W JR	450.00	9,150.00	
01/05/2010	ATTORNEY	BATCHAN, JOHN W JR	600.00	9,750.00	
12/29/2009	ONE TIME VENDOR	BATSON, JAMES	66.19	66.19	
12/29/2009	ONE TIME VENDOR	BATSON, JAMES	66.52	66.52	
12/29/2009	SUPPLIER	BBC AUDIOBOOKS AMERICA	1,104.39	5,790.60	
01/05/2010	SUPPLIER	BBC AUDIOBOOKS AMERICA	23.96	5,814.56	
12/29/2009	ONE TIME VENDOR	BECK, SCOTT	561.01	561.01	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
01/05/2010	SUPPLIER	BEE UNIQUE AWARDS & EMBROIDERY	240.00	285.00	
12/29/2009	ATTORNEY	BEILUE & STEWART PC	2,640.00	10,290.00	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	BELEZ, ALFREDO	475.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	BELL, M CECILIA	30.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	BENNINGS, TROY DEMETRIC	475.00		Note: 1
01/05/2010	SUPPLIER	B-GREENER INDUSTRIAL	4,198.70	4,198.70	
12/29/2009	SERVICES	BIRD, ROBERT	72.00	558.00	
12/29/2009	SUPPLIER	BLACKSTONE AUDIO, INC	214.00	6,208.30	
12/29/2009	SUPPLIER	BLUE CROSS AND BLUE SHIELD	693.22	3,921.04	
12/29/2009	SUPPLIER	BMCW SOUTHCENTRAL LP	3,063.13	5,251.37	
12/29/2009	ATTORNEY	BOOKER, KEYSHA L	450.00	9,575.00	
12/29/2009	SUPPLIER	BOON-CHAPMAN BENEFIT	1,083.00	628,356.26	
12/29/2009	SUPPLIER	BOSWORTH PAPERS, INC	116.28	883.34	
12/29/2009	SUPPLIER	BOUND TREE MEDICAL LLC	1,399.44	79,199.83	
01/05/2010	SUPPLIER	BOUND TREE MEDICAL LLC	1,392.00	80,591.83	
12/29/2009	MEDICAL	BRAESWOOD OCCUPATIONAL CLINIC	240.00	2,805.12	
12/29/2009	SUPPLIER	BRAZORIA CO ALCOHOLIC RECOVERY	7,552.00	23,423.00	
12/24/2009	FEE OFF/CASH BOND/REGISTRY	BRAZOS VALLEY SCHOOLS CRED	19,601.36		Note: 1
01/05/2010	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	642.96	80,606.89	
01/05/2010	SUPPLIER	BRIAN SMITH CONSTRUCTION INSPE	7,248.00	20,219.70	
01/05/2010	RENTS	BRIARCHASE MISSIONARY BAPTIST	200.00	400.00	
12/31/2009	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
12/29/2009	SUPPLIER	BRILLIANCE AUDIO, INC	639.98	7,482.80	
12/29/2009	SUPPLIER	BRODART CO	1,006.25	197,195.96	
01/05/2010	SUPPLIER	BRODART CO	19,077.62	216,273.58	
01/05/2010	SUPPLIER	BROWN & GAY ENGINEERS, INC	17,550.00	57,630.68	
12/24/2009	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	255.00		Note: 1
01/05/2010	EMPLOYEE REIMB.	CALHOUN, JOAN	180.40	180.40	
12/31/2009	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEMENT	230.76		Note: 2
12/29/2009	SUPPLIER	CAMPBELL, LEISHA	180.00	180.00	
12/29/2009	SUPPLIER	CAP SYNC INC	750.00	1,400.00	
12/29/2009	SUPPLIER	CAP SYNC INC	650.00	1,400.00	
12/29/2009	EMPLOYEE REIMB.	CARPENTER, SCOTT W.	18.60	18.60	
01/05/2010	SUPPLIER	CARTER GOBLE LEE, LLC	40,845.00	233,709.39	
12/29/2009	SUPPLIER	CENTERPOINT ENERGY	535.92	2,462.42	Note: 4
12/29/2009	SUPPLIER	CENTERPOINT ENERGY ENTEX	641.32	43,945.11	
12/29/2009	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	105.54	2,516.45	
01/05/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	100.24	2,616.69	
01/05/2010	OUTSIDE COUNCIL	CHAMBERLAIN, HRDLICKA, WHITE,	12,033.01	40,910.61	
12/29/2009	SUPPLIER	CHANNEL BEARING AND SUPPLY CO	93.80	190.79	
01/05/2010	SUPPLIER	CHARLES MARIETTA INSURANCE CTR	100.00	384.00	
01/05/2010	SUPPLIER	CHASEWOOD COMMUNITY	1,150.00	2,300.00	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE INSURANCE CO	5.00		Note: 1
01/05/2010	SUPPLIER	CINCO MUD 12	226.00	1,084.40	
01/05/2010	SUPPLIER	CINDI BENCH REPORTING	150.00	6,468.33	
12/29/2009	SERVICES	CINGULAR WIRELESS	876.83	27,458.43	
01/05/2010	SERVICES	CINGULAR WIRELESS	464.50	27,922.93	
12/29/2009	SUPPLIER	CITY OF FULSHEAR	74.08	967.24	
12/29/2009	SUPPLIER	CITY OF HOUSTON, WATER DEPT	58.27	2,174.11	
12/29/2009	SUPPLIER	CITY OF HOUSTON, WATER DEPT	724.32	2,174.11	Note: 4
01/05/2010	SUPPLIER	CITY OF MISSOURI CITY	50.00	2,728.36	
12/29/2009	SUPPLIER	CITY OF ORCHARD	48.98	48.98	Note: 4
01/05/2010	SERVICES	CITY OF ROSENBERG	1,250.97	896,064.71	
12/29/2009	SUPPLIER	CITY OF SUGAR LAND	204.12	72,734.30	
01/05/2010	SUPPLIER	CLASSIC PROTECTION SYSTEMS	420.00	3,130.00	
01/05/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	230.00	3,397.00	
01/05/2010	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	4,337.57	36,156.73	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	COCKRUM, DAVID L	475.00		Note: 1
12/31/2009	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	56.03		Note: 2
12/31/2009	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
12/29/2009	SUPPLIER	COMPRISE TECHNOLOGIES INC	14,871.60	14,871.60	Note: 4
01/05/2010	SUPPLIER	COMPRISE TECHNOLOGIES INC	9,983.00	24,854.60	
12/29/2009	SUPPLIER	COOLER'S INC	323.96	2,075.82	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
12/31/2009	FEE OFF/CASH BOND/REGISTRY	CORDELL, CHRISTINE L	65.00		Note: 1
01/05/2010	ATTORNEY	CORTES, EDUARDO	200.00	12,225.00	
12/29/2009	SUPPLIER	COUNTERFORCE USA	25.00	175.00	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	COUNTISS, RICHARD N	5.00		Note: 1
12/29/2009	SUPPLIER	COURT HARDWARE CO, INC	8.94	75.94	
01/05/2010	EMPLOYEE REIMB.	COX, JOE	34.65	266.89	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	CRABB, JEFFERSON A	5.00		Note: 1
01/05/2010	EMPLOYEE REIMB.	CRABTREE, CRAIG	384.00	384.00	
01/05/2010	SUPPLIER	CRAIN ZAMORA, LLC	404,606.24	2,227,567.70	
12/29/2009	INTREPRETER	CROSSWORD TRANSLATION	285.00	3,807.50	
12/24/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
12/24/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	55.00		Note: 1
12/24/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	60.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	60.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	DANA, GEORGE W	8.00		Note: 1
01/05/2010	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	440.00	
12/29/2009	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	104,000.00	123,577.80	
01/05/2010	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	2,620.00	126,197.80	
12/29/2009	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	48.40	7,103.28	
12/24/2009	FEE OFF/CASH BOND/REGISTRY	DAVIS, JENNIFER P	207.00		Note: 1
12/29/2009	SUPPLIER	DELL MARKETING L.P.	3,311.90	378,438.99	
01/05/2010	SUPPLIER	DELL MARKETING L.P.	4,641.27	383,080.26	
12/29/2009	SUPPLIER	DEMCO, INC	105.29	5,322.58	
12/28/2009	FEE OFF/CASH BOND/REGISTRY	DEPT OF STATE HEALTH SERVI	320.25		Note: 1
12/29/2009	ATTORNEY	DESHAZO, SANDY	7,654.50	12,237.00	
12/29/2009	ATTORNEY	DIAZ, MICHAEL C	412.50	10,940.00	
12/29/2009	SUPPLIER	DIRECT ENERGY, L P	300.00	8,925.32	Note: 4
12/29/2009	SUPPLIER	DIRECT ENERGY, L P	587.00	8,925.32	Note: 4
12/29/2009	SUPPLIER	DITTERT RUBBER STAMP, LTD	32.91	814.43	
01/05/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	17.22	831.65	
12/31/2009	EE BEN/PAYROLL	DIVERSIFIED COLLECTION SERVICE	220.92		Note: 2
01/05/2010	SERVICES	DOGGETT, BOLTON	750.00	750.00	
12/29/2009	ONE TIME VENDOR	DOMINGUEZ, BRENDA	176.00	176.00	
01/05/2010	EMPLOYEE REIMB.	DORR, EMILY	25.30	25.30	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	DYSON, NORVILLE	107.50		Note: 1
12/29/2009	SERVICES	DZIERZANOWSKI, CHAD D	392.35	3,237.38	
01/05/2010	SUPPLIER	EAGLE CONSTRUCTION	1,100.00	1,100.00	
12/29/2009	SUPPLIER	ELECTIONS ADMINISTRATORS LLC	2,000.00	2,000.00	
12/29/2009	ATTORNEY	ELLIOTT, MICHAEL W	525.00	5,124.50	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	EMMONS & JACKSON PC	5.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	ENCORE BANK	5.00		Note: 1
01/05/2010	ATTORNEY	EPO, JAMES F	450.00	16,275.00	
12/29/2009	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	16,377.00	177,516.17	
01/05/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	10,139.00	187,655.17	
01/05/2010	SUPPLIER	EVANS CONSTRUCTION COMPANY	10,957.00	33,007.00	
01/05/2010	ATTORNEY	FADEN, CARY M	1,000.00	21,050.00	
12/31/2009	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND 400	2,532.80		Note: 2
12/31/2009	EE BEN/PAYROLL	FBC SECTION 125	1,245.00		Note: 2
12/29/2009	SUPPLIER	FEDEX	122.60	509.07	
01/05/2010	SUPPLIER	FIESTA MART 47	1,558.95	11,800.94	
01/05/2010	SUPPLIER	FIESTA MART 6	12,505.09	22,747.08	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FINK, JANET	192.00		Note: 1
01/05/2010	SUPPLIER	FIRE COMPANY	120.12	120.12	
12/29/2009	SUPPLIER	FIRST CHOICE POWER, INC	150.00	5,379.99	Note: 4
01/05/2010	SUPPLIER	FIRST CHOICE POWER, INC	326.85	5,706.84	
01/05/2010	EMPLOYEE REIMB.	FISK, SHERRY	30.80	30.80	
12/29/2009	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	1,201.50	1,940.70	
01/05/2010	EMPLOYEE REIMB.	FLESSNER, GLADYS	4.40	4.40	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FLORES, ALFONSO	95.00		Note: 1
12/29/2009	SUPPLIER	FLOWERS BAKING COMPANY	155.68	14,588.37	
12/29/2009	SUPPLIER	FOLKMANIS, INC	191.40	191.40	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
12/29/2009	SERVICES	FORT BEND BODY SHOP	10,724.85	73,362.13	
12/31/2009	EE BEN/PAYROLL	FORT BEND COUNTY	7.06		Note: 2
12/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	11,750.00		Note: 1
12/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	583.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.72		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	229.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	308.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2,450.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	455.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	107.10		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	405.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	327.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	405.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/05/2010	SUPPLIER	FORT BEND COUNTY CLERK	574,179.00	989,556.44	
12/31/2009	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	2,884.60		Note: 2
12/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	23,450.00		Note: 1
12/24/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	66.82		Note: 1
12/24/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.72		Note: 1
12/23/2009	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	1,785.00		Note: 1
12/29/2009	SUPPLIER	FORT BEND COUNTY MUD 30	14.20	342.92	
12/29/2009	SUPPLIER	FORT BEND FEED AND FARM SUPPLY	217.50	342.25	
01/05/2010	SUPPLIER	FORT BEND HERALD	172.80	3,268.14	
01/05/2010	SUPPLIER	FORT BEND ISD	1,750.00	1,750.00	
12/29/2009	SUPPLIER	FORT BEND MUD 2	150.00	150.00	Note: 4
12/29/2009	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUSBSTA	5,243.00	132,148.50	
01/05/2010	SUPPLIER	FORT BEND SENIORS MEALS ON WHEELS	1,974.01	9,196.73	
01/05/2010	SUPPLIER	FOUR SEASONS DEVELOPMENT CO	4,330.00	4,330.00	
12/29/2009	SUPPLIER	FOX AND BUBELA, INC	3,800.00	22,500.00	
01/05/2010	SUPPLIER	FOX AND BUBELA, INC	6,500.00	29,000.00	
12/29/2009	ATTORNEY	FRALEY, FRANK J	450.00	6,700.00	
12/29/2009	ATTORNEY	FRANCO, EDUARDO	400.00	3,725.00	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FREEDMAN & PRICE PC	5.00		Note: 1
01/05/2010	SERVICES	FRESQUEZ, LYNDA J	750.00	3,125.00	
01/05/2010	EMPLOYEE REIMB.	FRINGER, TERRI	63.42	171.42	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	8.00		Note: 1
12/29/2009	SERVICES	G AND K SERVICES	61.70	27,644.47	
01/05/2010	SERVICES	G AND K SERVICES	25.13	27,669.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
01/05/2010	SUPPLIER	G T DISTRIBUTORS, INC	3,259.80	18,834.27	
01/05/2010	SUPPLIER	GALE GROUP	3,775.51	63,119.24	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	GARCIA, CHARLES DAVID	475.00		Note: 1
01/05/2010	SUPPLIER	GATES, CAROLYN L	724.20	3,170.72	
12/29/2009	SUPPLIER	GEXA ENERGY CORP	314,706.30	1,031,554.52	
12/29/2009	ATTORNEY	GILBERT, STEVEN J	300.00	26,925.00	
01/05/2010	SERVICES	GILLEN PEST CONTROL, INC	10.50	4,087.70	
01/05/2010	SERVICES	GILLEN, GARY	750.00	1,400.00	
12/29/2009	SUPPLIER	GLOBAL GOVT EDUCATION	176.21	53,011.14	
01/05/2010	SUPPLIER	GLOBAL GOVT EDUCATION	4,166.28	57,177.42	
01/05/2010	SUPPLIER	GLOBALSTAR, LLC	73.12	1,044.25	
12/29/2009	SUPPLIER	GOLDSTAR FOOD SERVICE	30.80	116.15	
12/29/2009	SUPPLIER	GOLLAHER, KAREN, PSY D	300.00	24,737.50	
01/05/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	1,200.00	25,937.50	
01/05/2010	SUPPLIER	GOMEZ FLOOR COVERING INC	1,145.75	23,093.50	
01/05/2010	ATTORNEY	GONZALEZ, RALPH	450.00	850.00	
12/29/2009	SUPPLIER	GOVERNMENT FINANCE OFFICERS	38.00	588.00	
12/29/2009	SUPPLIER	GRAINGER	360.10	19,801.49	
01/05/2010	SUPPLIER	GRAINGER	2,230.25	22,031.74	
12/29/2009	SUPPLIER	GRAND HYATT HOTEL WASHINGTON	409.79	409.79	
12/29/2009	SUPPLIER	GRAND HYATT HOTEL WASHINGTON	409.79	819.58	
12/29/2009	SUPPLIER	GRAND HYATT HOTEL WASHINGTON	409.79	1,229.37	
12/31/2009	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	140.37		Note: 2
12/29/2009	SUPPLIER	GREEN TREE	410.69	410.69	Note: 4
01/04/2010	FEE OFF/CASH BOND/REGISTRY	GREGG & GREGG	10.00		Note: 1
12/29/2009	SUPPLIER	GREY HOUSE PUBLISHING	1,509.00	1,509.00	
01/05/2010	SUPPLIER	GREY HOUSE PUBLISHING	409.50	1,918.50	
01/05/2010	EMPLOYEE REIMB.	GRIGAR, SANDY L.	182.05	356.40	
12/31/2009	FEE OFF/CASH BOND/REGISTRY	GUADALUPE COUNTY SHERIFF	75.00		Note: 1
12/29/2009	SUPPLIER	GULF COAST PAPER COMPANY	810.33	67,994.69	
01/05/2010	SUPPLIER	GULF COAST PAPER COMPANY	3,240.89	71,235.58	
01/05/2010	EMPLOYEE REIMB.	GURECKY, DEBBIE	4.95	4.95	
12/29/2009	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	107.80	386.56	
12/29/2009	ONE TIME VENDOR	GYPSY M C INTERNATIONAL	200.00	200.00	
01/05/2010	SUPPLIER	H.E.B GROCERY CO	1,065.29	1,613.32	
12/29/2009	ATTORNEY	HALL, KEVIN M	2,512.50	16,802.50	
12/29/2009	COURT REPORTER	HALL, MINDY	815.28	6,912.86	
01/05/2010	EMPLOYEE REIMB.	HALLGREN, ALICE C.	149.05	149.05	
12/29/2009	SUPPLIER	HAMPTON INN	106.95	106.95	
12/29/2009	SUPPLIER	HAMPTON INN & SUITES	768.40	768.40	
01/05/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,195.00	45,255.00	
01/05/2010	SUPPLIER	HARP'S PLUMBING	1,098.00	5,045.00	
12/24/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	16.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	60.00		Note: 1
12/24/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
12/24/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	60.00		Note: 1
12/24/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	120.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	135.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	120.00		Note: 1
12/29/2009	SUPPLIER	HARRIS COUNTY TREASURER	77,712.00	96,257.69	
12/29/2009	SUPPLIER	HAWTHORN SUITES	320.85	320.85	
12/31/2009	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,597.97		Note: 2
12/29/2009	SUPPLIER	HELFMAN FORD CO INC	2,245.80	72,729.84	
01/05/2010	SUPPLIER	HELFMAN FORD CO INC	630.38	73,360.22	
12/29/2009	SUPPLIER	HENRY SCHEIN, INC	743.94	7,531.48	
01/05/2010	EMPLOYEE REIMB.	HENRY, ANGELA	6.60	22.33	
12/31/2009	EE BEN/PAYROLL	HFS CHILD SUPPORT	312.28		Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	HIGUEROS, CHRISTOPHER M	45.00		Note: 1
12/29/2009	MEDICAL	HIRSCHMAN, DAVID, PHD	600.00	600.00	
12/29/2009	ATTORNEY	HOKE, DANNY L	2,287.50	6,012.00	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	5.00		Note: 1
12/29/2009	SUPPLIER	HOME DEPOT CREDIT SERVICES	206.72	18,543.67	
01/05/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	634.69	19,178.36	
01/05/2010	SUPPLIER	HOUSTON 2-WAY RADIO, INC	376.00	736.00	
01/05/2010	SUPPLIER	HOUSTON COMMUNITY NEWSPAPERS	100.00	154.50	
12/29/2009	SUPPLIER	HOUSTON MEDICAL TESTING	3,201.00	16,665.00	
01/05/2010	SUPPLIER	HOUSTON MEDICAL TESTING	880.00	17,545.00	
12/29/2009	ONE TIME VENDOR	HOWELL, ALICIA	224.88	224.88	
12/23/2009	FEE OFF/CASH BOND/REGISTRY	HSIEH, CHEN HWA	500.00		Note: 1
12/29/2009	ATTORNEY	HUDSON, SHELLY	487.50	1,900.00	
01/05/2010	ATTORNEY	HUGHES, DALLAS CRAIG	200.00	5,000.00	
01/05/2010	SUPPLIER	IES SYSTEMS	220.00	2,830.00	
01/05/2010	SUPPLIER	IMAGE PROFILES, INC	883.00	5,143.76	
12/29/2009	SUPPLIER	IMPRESSIVE PRINTING	271.00	11,171.80	
01/05/2010	SUPPLIER	IMPRESSIVE PRINTING	140.00	11,311.80	
01/05/2010	SUPPLIER	INDIA HERALD	178.60	7,423.20	
01/05/2010	SUPPLIER	INDIGENT HEALTHCARE SOLUTIONS	6,678.79	26,662.66	
01/05/2010	SUPPLIER	INFOBASE PUBLISHING	8,529.69	8,529.69	
12/29/2009	SUPPLIER	INFORMATION TODAY INC	1,592.75	1,592.75	
12/29/2009	SUPPLIER	INGRAM LIBRARY SERVICES	105.38	55,482.50	
01/05/2010	SUPPLIER	INGRAM LIBRARY SERVICES	215.44	55,697.94	
01/05/2010	SUPPLIER	INTEGRATED VOTING SOLUTIONS	67,354.50	67,354.50	
12/31/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	1,032,712.66		Note: 2
12/31/2009	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	1,561.25		Note: 2
01/05/2010	SUPPLIER	INX, INC	1,332.80	1,332.80	
01/05/2010	SUPPLIER	IRON MOUNTAIN RECORDS	956.39	19,763.64	
12/29/2009	SUPPLIER	JAMES PUBLISHING, INC	322.90	1,280.24	
12/29/2009	SUPPLIER	JANWAY COMPANY USA INC	504.26	504.26	
12/29/2009	EMPLOYEE REIMB.	JENKINS, WILLIAM JR	300.00	300.00	
12/29/2009	ONE TIME VENDOR	JIMENEZ MARIA	9.70	9.70	
12/29/2009	EMPLOYEE REIMB.	JIMENEZ, MARIA M	112.75	602.79	
01/05/2010	SUPPLIER	JOHNSON SUPPLY	8.97	594.20	
01/05/2010	SUPPLIER	JONES & COOK STATIONERS	5,549.00	5,778.00	
12/29/2009	SUPPLIER	JONES MCCLURE PUBLISHING	240.00	2,670.70	
01/05/2010	ATTORNEY	JONES, RAYMOND JR	1,100.00	1,100.00	
12/22/2009	JUROR PAYMENTS	JUROR PAYMENTS - TOTAL	4,822.00		Note: 3
12/23/2009	JUROR PAYMENTS	JUROR PAYMENTS - TOTAL	13,344.00		Note: 3
12/29/2009	SUPPLIER	KEENA AND COMPANY	340.00	340.00	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	KEGLER BROWN HILL & RITTER	7.00		Note: 1
01/05/2010	SERVICES	KELLY R KALUZA AND ASSOC INC	5,176.25	56,498.25	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	KEYBANK	5.00		Note: 1
12/29/2009	ATTORNEY	KINCADE, JAMES P.C.	753.00	12,287.00	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	KUZICH, GAIL	475.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	KUZICH, GAIL	950.00		Note: 1
12/29/2009	SUPPLIER	LA HACIENDA PHARMACY	16.09	16.09	
12/29/2009	SUPPLIER	LABATT FOOD SERVICE	549.66	53,175.29	
12/29/2009	ONE TIME VENDOR	LANGE, ANNA	153.00	153.00	
01/05/2010	ATTORNEY	LAW OFFICE OF DAVID SHOWALTER	8,125.00	270,327.00	
12/29/2009	ONE TIME VENDOR	LEGRAND, MARY	1,396.86	1,396.86	
12/29/2009	EMPLOYEE REIMB.	LEWIS, DEBRA	19.80	19.80	
01/05/2010	SUPPLIER	LEXISNEXIS	88.00	959.00	
12/22/2009	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	96,100.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	LISMAN, MARY	15.00		Note: 1
01/05/2010	SERVICES	LITERACY COUNCIL OF FORT BEND	2,583.33	10,250.01	
01/05/2010	SUPPLIER	LJA ENGINEERING AND SURVEYING	94,341.24	375,265.39	
01/05/2010	SUPPLIER	LOCAL LP GAS, INC	400.00	550.00	
12/29/2009	SUPPLIER	LOGISTECH, INC	71.65	847.46	
12/29/2009	SUPPLIER	LONE STAR UNIFORMS, INC	143.80	93,301.27	
01/05/2010	SUPPLIER	LONE STAR UNIFORMS, INC	458.00	93,759.27	
12/29/2009	SUPPLIER	LOWE'S HOME CENTER	41.88	7,676.57	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY INC	15.00		Note: 1
01/05/2010	SUPPLIER	LYONS A/C AND HEATING INC	825.00	825.00	
12/29/2009	SUPPLIER	M & B SUPPLIES, INC	239.98	26,881.72	
01/05/2010	SUPPLIER	M & B SUPPLIES, INC	1,604.69	28,486.41	
12/29/2009	EMPLOYEE REIMB.	MAINHEIT, CATALINA	48.18	191.84	
12/29/2009	INVESTIGATOR	MANAGEMENT INVESTIGATION	1,528.98	1,528.98	
12/31/2009	FEE OFF/CASH BOND/REGISTRY	MARKEL, ROBERTS	100.00		Note: 1
01/05/2010	SUPPLIER	MARKETLAB, INC	93.34	93.34	
12/29/2009	ATTORNEY	MARSHALL, SUZETTE	1,812.50	1,812.50	
01/05/2010	SERVICES	MARTIN, PEYTON	750.00	750.00	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	MATAGORDA CO TITLE COMPANY	10.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	MATAGORDA COUNTY SHERIFF	50.00		Note: 1
01/05/2010	SUPPLIER	MATECO TRUCK EQUIPMENT	67.50	1,542.48	
12/29/2009	SUPPLIER	MATTHEW BENDER AND CO, INC	886.32	3,705.28	
01/05/2010	SUPPLIER	MAYFAIR PARK CIVIC CLUB, INC	75.00	150.00	
01/05/2010	SUPPLIER	MAYFLOWER FAMILIES/GEN SOC	37.00	37.00	
01/05/2010	EMPLOYEE REIMB.	MAYSHACK, ANTHONY JAMES	90.00	90.00	
01/05/2010	ATTORNEY	MCCLURE, DAVID B	500.00	2,425.00	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	MCCORMICK MCNEEL EDLER & W	7.00		Note: 1
12/29/2009	SUPPLIER	MCCOY'S BUILDING SUPPLY	310.23	1,905.41	
12/29/2009	ATTORNEY	MCDANIEL, CHRIS J	2,070.00	11,092.50	
12/24/2009	FEE OFF/CASH BOND/REGISTRY	MCDOUGAL, LARRY	15.00		Note: 1
12/29/2009	SUPPLIER	MCI TELECOMMUNICATIONS	5.04	19.95	
01/05/2010	EMPLOYEE REIMB.	MEAUX, EDWARD JOSEPH	8,914.50	25,925.00	
12/28/2009	FEE OFF/CASH BOND/REGISTRY	MECHLER, HAROLD P	475.00		Note: 1
12/31/2009	EE BEN/PAYROLL	METLIFE	304.49		Note: 2
01/05/2010	SUPPLIER	MIDWEST TAPE	367.88	12,163.80	
12/29/2009	ONE TIME VENDOR	MILLER, JUDY	80.40	80.40	
01/05/2010	RENTS	MISSOURI CITY BAPTIST CHURCH	400.00	800.00	
12/29/2009	ATTORNEY	MONK, STEVEN D	1,342.50	7,162.50	
12/29/2009	SERVICES	MONUMENTAL LIFE INSURANCE CO	48,776.00	146,646.00	
12/29/2009	SUPPLIER	MOTOROLA	540.00	110,455.83	
01/05/2010	SUPPLIER	MOTOROLA	251.60	110,707.43	
01/05/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	48.00	3,934.62	
01/05/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	234.03	1,308.48	
01/05/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	4,100.17	174,294.18	
12/29/2009	SUPPLIER	N2IT CONTAINERS, LP	247.43	5,524.23	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	NAMPEWO, LYDIA	246.00		Note: 1
12/29/2009	SUPPLIER	NARSETE, MICHAEL S	1,495.00	2,990.00	Note: 4
12/29/2009	SUPPLIER	NARSETE, MICHAEL S	1,495.00	2,990.00	Note: 4
12/29/2009	SUPPLIER	NATIONAL ASSOCIATION OF FIRE	55.00	55.00	
12/31/2009	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	1,973.98		Note: 2
12/31/2009	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLU	14,601.23		Note: 2
12/29/2009	SUPPLIER	NCS PEARSON, INC	365.70	365.70	
12/31/2009	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	183.76		Note: 2
12/29/2009	SUPPLIER	NEWSWEEK	360.00	360.00	
12/29/2009	SERVICES	NEXTEL COMMUNICATIONS	11,776.66	122,905.63	
01/05/2010	SERVICES	NEXTEL COMMUNICATIONS	2,594.48	125,500.11	
12/29/2009	ONE TIME VENDOR	NGUYEN, KHANH	187.50	187.50	
12/24/2009	FEE OFF/CASH BOND/REGISTRY	NGUYEN, VINH	4,950.00		Note: 1
12/29/2009	SUPPLIER	NIGHTINGALE ADULT DAY CENTER	260.00	260.00	
12/29/2009	ATTORNEY	NJOKU, MICHAEL N	150.00	18,655.00	
12/31/2009	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPO	420.46		Note: 2
01/05/2010	SUPPLIER	NOVA	200.00	200.00	
12/29/2009	SERVICES	NUECES COUNTY	195.39	24,097.50	
12/31/2009	FEE OFF/CASH BOND/REGISTRY	NUECES COUNTY CONST PCT 1	75.00		Note: 1
01/05/2010	MEDICAL	OAKBEND MEDICAL CENTER	340.00	458,375.55	
01/05/2010	SUPPLIER	OEI, BENJAMIN M D	6,250.02	6,250.02	
12/29/2009	SUPPLIER	OFFICE DEPOT	4,379.69	100,691.97	
01/05/2010	SUPPLIER	OFFICE DEPOT	6,308.77	107,000.74	
01/05/2010	SUPPLIER	OFFICE MAX - A BOISE COMPANY	0.00	18.72	
01/05/2010	EMPLOYEE REIMB.	OGDEN, DAVID	304.15	690.53	
12/31/2009	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	OLIVAS, DANIELLE	5.00		Note: 1
12/29/2009	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	329.28	2,716.56	
01/05/2010	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	345.12	3,061.68	
12/29/2009	SUPPLIER	ONSITEDECALS.COM	61.54	7,928.34	
01/05/2010	SUPPLIER	ORTIVUS, INC	10,984.50	10,984.50	
01/05/2010	EMPLOYEE REIMB.	OSINA, GREGORY	162.52	170.47	
01/05/2010	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	1,059.10	8,631.94	
12/29/2009	SUPPLIER	OZARKA	0.99	3,595.32	
12/29/2009	SUPPLIER	OZARKA	225.47	3,820.79	
01/05/2010	SUPPLIER	OZARKA	295.54	4,116.33	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	PALMAREZ, RAYMOND L	475.00		Note: 1
12/29/2009	EMPLOYEE REIMB.	PAPPAS, SHELLEY	59.40	764.38	
12/29/2009	SUPPLIER	PARSONS BRINCKERHOFF AMERICAS	6,514.31	19,914.57	
01/05/2010	SUPPLIER	PATE ENGINEERS, INC	23,948.25	66,243.25	
01/05/2010	EMPLOYEE REIMB.	PATTERSON, BRIAN W	102.30	102.30	
12/29/2009	SUPPLIER	PAYMASTER SALES & SERVICE	150.00	150.00	
01/05/2010	SUPPLIER	PCPC DIRECT, LTD.	35,000.28	35,000.28	
12/31/2009	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	1,716.93		Note: 2
12/24/2009	FEE OFF/CASH BOND/REGISTRY	PEAKE, SANDRA J	11.00		Note: 1
12/24/2009	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	42.00		Note: 1
12/29/2009	SUPPLIER	PERFORMANCE FOOD GROUP	332.39	127,360.67	
01/05/2010	SUPPLIER	PERFORMANCE FOOD GROUP	904.32	128,264.99	
01/05/2010	EMPLOYEE REIMB.	PERHAM, JOSHUA	11.55	26.35	
12/31/2009	FEE OFF/CASH BOND/REGISTRY	PERRYMAN, JUSTIN D	30.00		Note: 1
12/29/2009	ATTORNEY	PERWIN LAW FIRM PLLC	3,154.50	11,978.33	
01/05/2010	ATTORNEY	PERZ, IRA F	650.00	11,500.00	
12/29/2009	SERVICES	PIKETT, KEITH	375.00	1,500.00	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	PINARD, GEOFFREY	475.00		Note: 1
12/29/2009	SUPPLIER	PITNEY BOWES	5,299.15	104,761.15	
12/29/2009	SUPPLIER	PITNEY BOWES	492.00	105,253.15	
12/29/2009	ONE TIME VENDOR	PLEITEZ, MIRNA	200.00	200.00	
01/05/2010	ATTORNEY	PONS, JAMES F	600.00	2,200.00	
12/29/2009	SUPPLIER	POSTMASTER	70.00	240.00	Note: 4
12/29/2009	SUPPLIER	PREMIER PAGING AND WIRELESS	279.95	279.95	Note: 4
12/29/2009	SUPPLIER	PREMIUM FOODS	925.35	48,854.26	
01/05/2010	SUPPLIER	PREMIUM FOODS	238.80	49,093.06	
01/05/2010	SUPPLIER	PROPAC, INC	19,250.00	19,250.00	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	PROPERTY MASTERS INC	10.00		Note: 1
01/05/2010	SUPPLIER	PROSOURCE PACKAGING, INC	74.00	74.00	
12/29/2009	SUPPLIER	PURA FLO CORPORATION	45.00	180.00	
01/05/2010	EMPLOYEE REIMB.	PURCELL, LAURA A	57.75	126.50	
12/29/2009	SUPPLIER	QUARTERMASTER	13.98	5,984.97	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	QUILLING SEALANDER CUMMISK	5.00		Note: 1
01/05/2010	SUPPLIER	RABA-KISTNER CONSULTANTS, INC	4,630.88	7,471.51	
01/05/2010	ATTORNEY	RACER, MARK W	600.00	9,537.50	
01/05/2010	INTREPRETER	RAHMAN, RAFIQULLAH	250.00	250.00	
12/29/2009	SUPPLIER	RANDOM HOUSE, INC	225.00	35,118.96	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	RAX, CYDNEY COLLINS	475.00		Note: 1
01/05/2010	SUPPLIER	RAY GLASS COMPANY INC	100.00	3,211.62	
12/29/2009	SUPPLIER	RECORDED BOOKS, LLC	4,135.02	11,809.55	
01/05/2010	SUPPLIER	RECORDED BOOKS, LLC	606.80	12,416.35	
12/29/2009	MEDICAL	RECOVERY HEALTHCARE	2,790.00	8,497.50	
12/29/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,014.14	121,122.54	Note: 4
12/29/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,729.58	122,852.12	Note: 4
12/29/2009	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	560.47	123,412.59	Note: 4
01/04/2010	FEE OFF/CASH BOND/REGISTRY	REYES, LESTER GEOVANNE	475.00		Note: 1
01/05/2010	COURT REPORTER	ROBIN ROSEN REPORTING	1,971.00	5,691.58	
12/29/2009	SUPPLIER	ROSENBERG TRACTOR	4,123.65	20,616.36	
12/29/2009	SUPPLIER	ROYAL PROTECTION GROUP, INC	477.00	1,397.01	
12/24/2009	FEE OFF/CASH BOND/REGISTRY	SABINE COUNTY SHERIFF	75.00		Note: 1
01/05/2010	SUPPLIER	SAFER SOCIETY FOUNDATION	547.50	547.50	
12/29/2009	SUPPLIER	SAFETY-KLEEN CORPORATION	117.40	4,479.53	
01/05/2010	SUPPLIER	SAF-T-GLOVE, INC	38.20	58.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
12/29/2009	EMPLOYEE REIMB.	SALAZAR, AMANDA	13.17	68.30	
01/05/2010	EMPLOYEE REIMB.	SALAZAR, AMANDA	28.77	97.07	
12/31/2009	FEE OFF/CASH BOND/REGISTRY	SALAZAR, CHRISTOPHER	895.38		Note: 1
12/29/2009	ATTORNEY	SALCEDA, ALBERTO G	200.00	6,538.00	
12/29/2009	SUPPLIER	SALEM PRESS, INC	4,759.20	4,759.20	
01/05/2010	SUPPLIER	SAN ANTONIO GENEALOGICAL AND	85.00	85.00	
12/29/2009	ONE TIME VENDOR	SAYER, TAMERA	835.00	835.00	
01/05/2010	SUPPLIER	SCHAUMBURG AND POLK	31,161.05	116,935.27	
12/29/2009	SUPPLIER	SCHEPPS DAIRY	671.13	23,733.98	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	SCHLANGER SILVER BARG	5.25		Note: 1
12/24/2009	FEE OFF/CASH BOND/REGISTRY	SCHWARTZ, MARCUS F	5.00		Note: 1
12/29/2009	SUPPLIER	SEA-BREEZE ROOFING INC.	2,350.00	6,700.00	
12/31/2009	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	18,804.89		Note: 2
12/29/2009	ONE TIME VENDOR	SEGURA, ROBERT	300.00	300.00	
12/29/2009	SUPPLIER	SETON IDENTIFICATION PRODUCTS	23.73	59.38	
01/05/2010	SUPPLIER	SHARP ELECTRONICS CORPORATION	600.60	2,402.40	
12/29/2009	EMPLOYEE REIMB.	SHEPARD, PATRIECE	46.20	190.20	
01/05/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,438.80	137,935.80	
12/29/2009	SUPPLIER	SHOPPA'S FARM SUPPLY INC	572.20	9,898.70	
12/29/2009	SERVICES	SHORELINE, INC	4,335.94	19,994.03	
12/23/2009	FEE OFF/CASH BOND/REGISTRY	SHOREY, SHAWN JAY	1,000.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTE	21,794.51		Note: 1
01/05/2010	EMPLOYEE REIMB.	SIMMONS, COLEEN	8.80	8.80	
01/05/2010	SUPPLIER	SIMPLEX GRINNELL LP	896.00	5,975.02	
12/29/2009	SUPPLIER	SKIDRIL, INC	183.04	183.04	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	SL DOCUMENT SOLUTIONS	16.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	SMITH, LEWIS W IV	10.00		Note: 1
01/05/2010	ATTORNEY	SMITH, PHEOBE S	7,147.50	7,147.50	
12/24/2009	FEE OFF/CASH BOND/REGISTRY	SMITH,LEWIS W IV	10.00		Note: 1
01/05/2010	EMPLOYEE REIMB.	SODOLAK, DOMINIC	384.00	384.00	
01/05/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	1,958.96	78,693.30	
12/29/2009	SUPPLIER	SOUTHERN TIRE MART, LLC	2,308.80	43,919.24	
01/05/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	2,100.00	46,019.24	
12/29/2009	SUPPLIER	SPECIALTY SAND COMPANY	1,833.10	1,833.10	
12/29/2009	SUPPLIER	SPECIALTY STORE SERVICES	28.37	1,707.16	
12/29/2009	ONE TIME VENDOR	ST JOHN FISHER CATHOLIC CHURCH	300.00	300.00	
12/24/2009	FEE OFF/CASH BOND/REGISTRY	STAMPS, TYRONE EMERSON	73.00		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	STANLEY, DOUGLAS	712.50		Note: 1
12/29/2009	COURT REPORTER	STAPP, SHERYL E	271.76	2,717.60	
01/05/2010	SUPPLIER	STAR OFFICE PRODUCTS, LTD	745.39	3,121.49	
12/29/2009	SERVICES	STAR VIDEO PRODUCTIONS	312.50	3,270.00	
01/05/2010	SUPPLIER	STATE FIREMEN'S AND FIRE	120.00	120.00	
12/31/2009	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
01/05/2010	SUPPLIER	STEEL SUPPLY, INC	1,514.38	9,427.32	
01/05/2010	EMPLOYEE REIMB.	STOLER, ALLEN	218.22	218.22	
01/05/2010	ATTORNEY	STORNELLO, ROSARIO	600.00	4,535.00	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	SULLINS JOHNSTON ROHRBACH	11.00		Note: 1
01/05/2010	SUPPLIER	SUNBELT MILL SUPPLY	104.61	516.88	
12/28/2009	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	36,511.21	678,937.38	Note: 4
01/05/2010	SUPPLIER	SW CALVARY BAPTIST CHURCH	100.00	200.00	
01/05/2010	EMPLOYEE REIMB.	SYPTAK, JAMES	118.25	237.50	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	TALLEY, TARRENCE W	173.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	TARRANT COUNTY CONST PCT 3	50.00		Note: 1
12/29/2009	SERVICES	TAYLOR, ERNEST B	72.00	426.00	
01/05/2010	SERVICES	TAYLOR, ERNEST B	54.00	480.00	
01/05/2010	SUPPLIER	TDCAA NOW TRUST FUND	146.00	6,816.00	
01/05/2010	SUPPLIER	TECH DEPOT	24.62	2,930.82	
12/29/2009	SERVICES	TERMINIX INTERNATIONAL COMPANY	105.00	2,630.00	
12/29/2009	ATTORNEY	TERRY, T K	6,740.00	15,927.50	
12/29/2009	SUPPLIER	TEXAS AGRILIFE EXTENSION	150.00	1,950.00	
01/05/2010	EE BEN/PAYROLL	TEXAS ASSOCATION OF COUNTIES	96,108.20	191,166.10	
01/05/2010	SUPPLIER	TEXAS ASSOCIATION OF LOCAL PUBLIC HEAL	1,500.00	1,500.00	
01/05/2010	SUPPLIER	TEXAS BUS SALES, INC.	193,839.00	193,839.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
12/31/2009	EE BEN/PAYROLL	TEXAS CHILD SUPPORT DISBURSEMENT	850.00		Note: 2
01/05/2010	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL QU	920.00	3,078.03	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS COMMUNITY BANK	20.00		Note: 1
12/31/2009	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYS	705,556.21		Note: 2
12/31/2009	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6.58		Note: 2
12/29/2009	SUPPLIER	TEXAS FIRE MARSHAL'S ASSOC.	60.00	60.00	
12/31/2009	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	1,194.96		Note: 2
01/05/2010	SUPPLIER	TEXAS LAWYER	249.00	388.90	
01/05/2010	SUPPLIER	TEXAS LIBRARY ASSOCIATION	250.00	250.00	
12/29/2009	SUPPLIER	TEXAS MARKING PRODUCTS, INC	66.40	517.24	
01/05/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	37.86	555.10	
12/29/2009	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	183.27	5,470.65	
12/31/2009	EE BEN/PAYROLL	THE HARTFORD	1,286.00		Note: 2
01/05/2010	SUPPLIER	THE MATHIS GROUP INC	28,500.00	114,000.00	
12/29/2009	SERVICES	THE TURNING POINT, INC	1,412.00	19,149.00	
12/29/2009	SUPPLIER	THOMAS SCIENTIFIC INC	10,143.06	17,954.97	
12/29/2009	SUPPLIER	THOMSON GALE GROUP	11,859.78	59,343.73	
12/29/2009	SUPPLIER	TOLUNAY-WONG ENGINEERS, INC	1,070.79	1,070.79	
12/31/2009	FEE OFF/CASH BOND/REGISTRY	TOROK, W DAVID	8.00		Note: 1
01/05/2010	EMPLOYEE REIMB.	TORRES, DINA	9.90	20.13	
12/29/2009	SUPPLIER	TOTAL TECHNOLOGIES, LLC	4,685.98	278,130.79	
01/05/2010	SUPPLIER	TRANSMONTAIGNE PRODUCT	2,233.66	10,289.26	
12/24/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/31/2009	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/05/2010	SUPPLIER	TREK	55,469.33	180,784.79	
12/29/2009	SUPPLIER	TROXELL COMMUNICATIONS, INC	574.94	3,094.77	
12/29/2009	ATTORNEY	TU, PAUL	600.00	11,237.00	
12/31/2009	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFIC	29,093.46		Note: 2
12/29/2009	SERVICES	TXU ENERGY	538.61	26,195.91	Note: 4
12/29/2009	SERVICES	TXU ENERGY	630.69	26,826.60	Note: 4
01/05/2010	SERVICES	TXU ENERGY	93.88	26,920.48	
12/29/2009	SUPPLIER	TYLER TECHNOLOGIES	36,322.50	126,663.40	
12/31/2009	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATIO	505.54		Note: 2
12/31/2009	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	144.41		Note: 2
01/05/2010	SERVICES	UNISHIPPERS ASSOCIATION	105.11	146.09	
12/29/2009	SERVICES	UNITED PARCEL SERVICE	29.33	406.85	
12/31/2009	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GU	389.24		Note: 2
01/05/2010	SUPPLIER	UNIVERSAL LIGHTS, INC	177.00	1,315.28	
01/05/2010	EMPLOYEE REIMB.	URBANEK, AMY	127.66	127.66	
01/05/2010	SUPPLIER	US STANDARD SIGN	2,325.75	5,180.60	
12/29/2009	ATTORNEY	VALIKONIS, STEVEN W	300.00	3,000.00	
12/29/2009	SUPPLIER	VANDERBILT MORTGAGE AND	312.32	342.36	Note: 4
12/29/2009	SUPPLIER	VANDERBILT MORTGAGE AND	30.04	342.36	Note: 4
12/29/2009	ATTORNEY	VENZA, JOHN	725.00	4,475.00	
12/29/2009	SUPPLIER	VERITY, INC	1,570.00	1,570.00	
01/05/2010	SERVICES	VERIZON SOUTHWEST	156.61	11,731.34	
12/29/2009	SERVICES	VERIZON WIRELESS	378.80	10,785.06	
12/29/2009	SERVICES	VERIZON WIRELESS	789.67	11,574.73	
01/05/2010	SERVICES	VERIZON WIRELESS	33.64	11,608.37	
12/29/2009	SUPPLIER	VIDEX, INC	38.00	317.00	
12/23/2009	FEE OFF/CASH BOND/REGISTRY	VIJ, CHRISTOPHER SEAN	750.00		Note: 1
12/29/2009	ONE TIME VENDOR	WALKER, CHARLENE	107.88	107.88	
01/05/2010	SUPPLIER	WCA WASTE CORPORATION	167.27	1,729.50	
01/04/2010	FEE OFF/CASH BOND/REGISTRY	WEBSTER, DAVID H	475.00		Note: 1
12/29/2009	ONE TIME VENDOR	WEHRING, GARY	34.33	34.33	
12/29/2009	ONE TIME VENDOR	WEHRING, MICHAEL	34.33	34.33	
12/22/2009	FEE OFF/CASH BOND/REGISTRY	WEISSER ENGINEERING COMPAN	102,677.55		Note: 1
01/04/2010	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK NA	5.75		Note: 1
12/29/2009	SUPPLIER	WEST GOVERNMENT SERVICES	100.00	300.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
12/29/2009	SUPPLIER	WEST GROUP PAYMENT CENTER	9,837.04	61,111.52	
01/05/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	3,463.00	64,574.52	
12/29/2009	SUPPLIER	WESTON WOODS STUDIOS	1,578.30	1,578.30	
12/31/2009	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	150.00		Note: 1
01/05/2010	SERVICES	WHITT, KENNETH J	54.00	498.00	
12/29/2009	SERVICES	WINDSTREAM	910.03	16,151.46	
01/05/2010	SERVICES	WINDSTREAM	306.97	16,458.43	
01/05/2010	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	71.50	71.50	
01/05/2010	SUPPLIER	WOODARD, CHRISTINA	550.00	675.00	
01/05/2010	SUPPLIER	WOODLAND INN & SUITES	327.13	626.13	
01/05/2010	SUPPLIER	WORLD BOOK, INC	24,236.25	24,236.25	
01/05/2010	SUPPLIER	WORLD COMMUNICATION CENTER	116.85	471.00	
01/05/2010	SUPPLIER	WORLDWIDE DIRECTORY PRODUCTS	89.71	404.98	
01/05/2010	SUPPLIER	WYATT RESOURCES, INC	195.00	65,933.03	
12/29/2009	SUPPLIER	XL PARTS PARTNERSHIP LTD	209.90	5,208.02	
01/05/2010	EMPLOYEE REIMB.	YEOMANS, ALICIA	15.40	15.40	
12/29/2009	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	650.00	18,488.00	
			5,191,750.21		

Note: Checks released prior to 01/05/10 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 $306,964.91
(2): Payroll and Employee Benefits Payments of $1,822,608.98
(3): Juror Payments of $18,166.00
(4): Time sensitive payments of $62,540.24

Total Payments less time sensitive payments $5,129,209.97