

Fort Bend County

Scheduled Disbursements for January 12, 2010

Except as indicated all checks will be released after Commissioners' Court on January 12, 2010

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>
01/12/2010	SUPPLIEER	2M BUSINESS PRODUCTS, INC	1,715.15	38,004.47
01/12/2010	SERVICES	A M AUTOMOTIVE	1,650.00	8,440.00
01/12/2010	SERVICES	ACCURINT	179.50	8,769.15
01/12/2010	SUPPLIEER	ACETYLENE OXYGEN COMPANY	40.44	517.88
01/12/2010	SERVICES	ACOSTA, STACY	3,589.40	12,562.90
01/12/2010	SUPPLIEER	ACOUSTICAL MATERIALS SUPPLY	538.88	641.52
01/12/2010	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	764.95	2,546.63
01/12/2010	EMPLOYEE REIMB.	ADICKES, JENNY	5.50	11.55
01/12/2010	SERVICES	ADVANCED TEMPORARIES INC	31,363.02	417,809.58
01/12/2010	SUPPLIEER	ADVANT TECH SOLUTION	3,045.43	61,055.59
01/12/2010	SERVICES	AFC CORPORATE TRANSPORTATION	31,200.76	378,524.24
01/12/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	4,128.00	14,448.00
01/12/2010	SUPPLIEER	AL-ADLI, NAIM	1,148.76	1,455.14
01/12/2010	SUPPLIEER	ALAMO IRON WORKS, INC	51.40	10,161.35
01/12/2010	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	46.76	106.82
01/12/2010	SUPPLIEER	ALLIED WASTE SERVICES, 853	108.90	1,165.08
01/12/2010	OUTSIDE COUNSEL	ALLISON BASS AND ASSOCIATES	1,500.00	1,500.00
01/11/2010	FEE OFF/CASH BOND/REGISTRY	ALMAZAN, NESTOR	95.00	Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	ALVAREZ, JUAN CARLOS	475.00	Note: 1
01/12/2010	SUPPLIEER	AMERCIAN ASSOCIATION OF POLICE POLYGR	150.00	275.00
01/12/2010	SUPPLIEER	AMERICAN ASSOCIATION OF NOTARIES	171.88	631.58
01/12/2010	SUPPLIEER	AMERICAN MATERIALS	8,624.91	143,757.41
01/12/2010	SERVICES	AMERICAN MESSAGING SERVICES	96.47	1,994.51
01/12/2010	SUPPLIEER	AMERICAN PLANNING ASSOCIATION	645.00	645.00
01/12/2010	RENTS	AMERICAN TOWER CORP	369.35	1,477.40
01/12/2010	ATTORNEY	ANTALAN, MICHAEL	425.00	425.00
01/12/2010	SUPPLIEER	APPLIED INDUSTRIAL	39.46	1,918.27
01/12/2010	SUPPLIEER	AQUA MAKER, LLC	49.95	329.67
01/12/2010	SUPPLIEER	ARENA COUNSELING CENTER, INC	1,225.00	3,232.50
01/12/2010	ATTORNEY	ARNOLD, KEVIN DARNELL	425.00	9,475.00
01/12/2010	ATTORNEY	ASHFORD, ERIC	3,125.00	10,725.00
01/11/2010	FEE OFF/CASH BOND/REGISTRY	ASHRAF, MOHAMMED	475.00	Note: 1
01/12/2010	SUPPLIEER	ASSOCIATION MANAGEMENT INC	383.36	383.36
01/12/2010	SERVICES	AT & T	5,668.28	419,434.40
01/12/2010	SERVICES	AT & T INTERNET SERVICES	1,074.00	414,840.12
01/12/2010	SUPPLIEER	AVIA PARTNERS	30,878.77	321,350.83
01/12/2010	MEDICAL	AXELRAD, A DAVID MD	1,000.00	5,600.00
01/12/2010	SUPPLIEER	B & B INDUSTRIES	21,490.63	84,946.59
01/12/2010	SERVICES	B I MONITORING CORPORATION	309.16	838.68
01/12/2010	SUPPLIEER	BAKER & TAYLOR INC	876.25	8,549.70
01/12/2010	SUPPLIEER	BAKER DISTRIBUTING COMPANY LLC	171.17	290.36
01/12/2010	SUPPLIEER	BARNES AND NOBLE, INC	34.10	52.05
01/12/2010	EMPLOYEE REIMB.	BARNES, LINDA	16.50	88.72
01/07/2010	FEE OFF/CASH BOND/REGISTRY	BARNES, THOMAS JAMES	15.00	Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	BARRERA, SOPHIA	475.00	Note: 1
01/12/2010	ATTORNEY	BATCHAN, JOHN W JR	500.00	10,250.00
01/12/2010	EMPLOYEE REIMB.	BAUDAT, SEAN	96.00	96.00
01/12/2010	EMPLOYEE REIMB.	BECERRA, MARIA	238.00	425.00
01/12/2010	SUPPLIEER	BECK DISASTER RECOVERY, INC	164.00	122,200.73
1/7/2010	FEE OFF/CASH BOND/REGISTRY	BENNETT, CHANESSE MONET	2,299.08	Note: 1
01/12/2010	EMPLOYEE REIMB.	BERGER, JOYCE	8.25	41.25
01/12/2010	SUPPLIEER	BERT'S AUTOMOTIVE SERVICE, INC	69.95	69.95
01/12/2010	SUPPLIEER	BEST BUY GOV/ED LLC	51.38	10,076.58
01/12/2010	SERVICES	BLUE RIDGE WEST MUD	98.00	552.45
01/12/2010	SUPPLIEER	BMCW SOUTHCENTRAL LP	58.68	5,310.05
01/12/2010	SUPPLIEER	BOB BARKER COMPANY, INC	552.00	35,364.12
01/12/2010	EMPLOYEE REIMB.	BODDY, LASHANDRA	90.00	90.00
01/12/2010	ATTORNEY	BOJE, LARRY	200.00	850.00
01/12/2010	SUPPLIEER	BONAPARTE, BERNADETTE	103.20	2,166.73

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01/12/2010	CHILD PROT. SERVICES	BOOKER, RONALD	793.06	793.06	
01/12/2010	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICE	1,666.66	6,666.64	
01/12/2010	SUPPLIEER	BRAZOS RIVER BUILDERS INC AND	2,583.27	31,607.58	
01/07/2010	FEE OFF/CASH BOND/REGISTRY	BREELAND, LYN T	65.00		Note: 1
01/12/2010	SUPPLIEER	BRILLIANCE AUDIO, INC	54.98	7,537.78	
01/12/2010	SUPPLIEER	BRODART CO	8,212.33	224,485.91	
01/12/2010	SUPPLIEER	BROOKSIDE EQUIPMENT SALES INC	1,247.40	1,247.40	
01/12/2010	SUPPLIEER	BROOKSTONE, LP	358,174.17	3,316,599.43	
01/12/2010	SUPPLIEER	BROUSSARD, GERALD M	200.00	200.00	
01/12/2010	SUPPLIEER	BROWN & ASSOC MEDICAL LABS	1,587.28	3,255.52	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	BRUMANT, ASHTON	563.77		Note: 1
01/12/2010	SUPPLIEER	BSN SPORTS COLLEGIATE PACIFIC	351.98	351.98	
01/12/2010	SUPPLIEER	BUILDING COMPONENTS INC	425.00	850.00	
01/12/2010	ATTORNEY	BURNETT, SHEILA	900.00	6,695.00	
01/12/2010	SUPPLIEER	C AND G WHOLESALE	88.58	2,979.18	
01/12/2010	RENTS	C P OAKLEY LP	4,305.00	12,915.00	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	CANUTO, MARIO	475.00		Note: 1
01/12/2010	SERVICES	CARNES FUNERAL HOME, INC	3,600.00	22,390.00	
01/12/2010	SERVICES	CARTER, DARRYL B, LLC	1,750.00	7,000.00	
01/12/2010	SUPPLIEER	CDW GOVERNMENT, INC	595.20	11,828.92	
01/12/2010	SUPPLIEER	CENTERPOINT ENERGY	71.78	2,534.20	
01/12/2010	SUPPLIEER	CENTERPOINT ENERGY ENTEX	635.24	44,580.35	
01/12/2010	SUPPLIEER	CENTRAL HARDWARE NO 2, LLC	80.24	2,696.93	
01/07/2010	TOLL ROAD	CHAMPION ENERGY SERVICES,	7,371.73		Note: 3
01/12/2010	SUPPLIEER	CHAMPION FASTENER AND	562.83	5,563.90	
01/12/2010	SUPPLIEER	CHAMPION, PAOLO MD	1,503.84	2,702.43	
01/12/2010	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	5.50	29.70	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	CHARANIA, ALLAUDDIN	170.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	CHASE HOME FINANCE	6.00		Note: 1
01/12/2010	MEDICAL	CHEEMA, BUSHRA MD PA	483.86	1,852.11	
01/12/2010	MEDICAL	CHEN CHRIS X MD	5,435.43	8,732.98	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	CHERNOSKY SMITH RESSLING S	10.00		Note: 1
01/12/2010	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	58.19	271.73	
01/12/2010	COURT REPORTER	CINDI BENCH REPORTING	150.00	6,618.33	
01/12/2010	SERVICES	CINGULAR WIRELESS	7,144.85	35,067.78	
01/12/2010	SUPPLIEER	CITIZENS HEALTH CENTER	346.28	1,286.25	
01/12/2010	SERVICES	CITY OF NEEDVILLE	184.45	64,451.18	
01/12/2010	SERVICES	CITY OF RICHMOND	39,269.62	232,493.72	
01/12/2010	SERVICES	CITY OF RICHMOND WATER DEPT	150.00	193,374.10	
01/12/2010	SERVICES	CITY OF ROSENBERG	250.00	896,314.71	
01/12/2010	SUPPLIEER	CITY OF SUGAR LAND-REVENUE	496.73	73,231.03	
01/12/2010	SUPPLIEER	CLEMTEX	771.00	771.00	
01/12/2010	SUPPLIEER	CLINICAL PATHOLOGY LABS, INC	6.74	35.61	
01/12/2010	SUPPLIEER	CNA SURETY	71.00	213.00	
01/12/2010	SUPPLIEER	COASTAL BUTANE SERVICE CO	207.40	3,604.40	
01/12/2010	SUPPLIEER	COBOURN LINSEISEN AND	19,932.50	47,600.00	
01/12/2010	EMPLOYEE REIMB.	COLLIGAN, NATATIA	9.70	9.70	
01/12/2010	SUPPLIEER	COLON & RECTAL CLINIC, PA	1,778.50	1,778.50	
01/12/2010	MEDICAL	COLON, LIVER, GASTRO	387.61	387.61	
01/12/2010	SUPPLIEER	COMFORT SUITES	229.88	229.88	
01/12/2010	SUPPLIEER	CONSOLIDATED COMMUNICATIONS	1,114.27	6,696.43	
01/12/2010	SUPPLIEER	COUNCIL OF STATE GOVERNMENTS	11,475.27	11,475.27	
01/12/2010	SUPPLIEER	COUNTERFORCE USA	75.00	250.00	
01/12/2010	ATTORNEY	COX, LEE D	1,500.00	9,750.00	
01/12/2010	SUPPLIEER	CROSBYTON CLINIC HOSPITAL	253.61	253.61	
01/07/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
01/12/2010	MEDICAL	DANDONA, SUE, M D	174.72	174.72	
01/12/2010	SUPPLIEER	DATAVOX BUSINESS COMMUNICATION	415.50	126,613.30	
01/12/2010	SERVICES	DAVIDSON, COLIN	80.00	1,495.00	
01/12/2010	SUPPLIEER	DAVIS BROTHERS AUTO SUPPLY	339.83	7,443.11	
01/12/2010	SUPPLIEER	DAY TIMERS, INC	105.32	105.32	
01/12/2010	SUPPLIEER	DECATUR ELECTRONICS, INC	7,975.00	7,975.00	
01/12/2010	EMPLOYEE REIMB.	DELEON, MISTY	39.60	78.10	
01/12/2010	SUPPLIEER	DELL MARKETING L.P.	7,673.45	390,753.71	

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01/12/2010	SUPPLIEER	DEMCO, INC	1,463.77	6,786.35	
01/12/2010	ATTORNEY	DIAZ, MICHAEL C	2,200.00	13,140.00	
01/12/2010	SUPPLIEER	DIRECT ENERGY	150.00	9,075.32	
01/12/2010	SUPPLIEER	DISH NETWORK	611.76	611.76	
01/12/2010	EMPLOYEE REIMB.	DITTRICH, PATRICIA	19.50	86.60	
01/12/2010	SUPPLIEER	DMM INC	1,300.00	1,300.00	
01/12/2010	SERVICES	DZIERZANOWSKI, CHAD D	716.80	3,954.18	
01/12/2010	SERVICES	DZOB, MICHAEL	975.00	4,125.00	
01/12/2010	EMPLOYEE REIMB.	ECHOLS, BRANDIE	36.85	36.85	
01/12/2010	EMPLOYEE REIMB.	EDWARDS, KENT M	70.40	851.28	
01/12/2010	SUPPLIEER	ELLIOTT ELECTRIC SUPPLY	179.90	8,014.96	
01/12/2010	SUPPLIEER	EMBLEM ENTERPRISES, INC	158.03	158.03	
01/12/2010	SUPPLIEER	ESP OFFICE SOLUTIONS, LLC	6,114.00	193,769.17	
01/07/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	261.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FIELD MANNING STONE HAWTHORN	5.00		Note: 1
01/12/2010	SUPPLIEER	FIESTA MART 14	1,437.75	25,743.78	
01/12/2010	SUPPLIEER	FIESTA MART 18	266.00	24,572.03	
01/12/2010	SUPPLIEER	FINNEGAN AUTO LP	75.36	11,992.06	
01/12/2010	SUPPLIEER	FIRST CHOICE POWER, INC	585.24	6,292.08	
01/12/2010	SUPPLIEER	FONDREN ORTHOPEDIC GP LLP	243.11	525.94	
01/12/2010	SUPPLIEER	FOOD TOWN 205	2,531.85	6,282.78	
01/12/2010	SUPPLIEER	FOODARAMA	5,033.52	8,485.35	
01/12/2010	SERVICES	FORT BEND BODY SHOP	896.60	74,258.73	
01/12/2010	SUPPLIEER	FORT BEND CARDIOLOGY, PA	275.50	5,893.72	
01/12/2010	SUPPLIEER	FORT BEND CO WCID 2	186.72	895.74	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	43.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	27.02		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	187.48		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.14		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	186.30		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	600.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	830.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	127.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/12/2010	SERVICES	FORT BEND COUNTY CLERK	130,000.00	1,119,556.44	
01/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	20.00		Note: 1
01/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	91.05		Note: 1
01/07/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	76.31		Note: 1
01/12/2010	SUPPLIEER	FORT BEND COUNTY MASTER	255.00	255.00	
01/12/2010	SUPPLIEER	FORT BEND COUNTY MUD 30	177.95	520.87	
01/12/2010	SUPPLIEER	FORT BEND FAMILY HEALTH CENTER	517.25	641.34	
01/12/2010	SUPPLIEER	FORT BEND HERALD	252.00	3,520.14	
01/12/2010	SUPPLIEER	FORT BEND REGIONAL COUNCIL ON SUBSTAN	46,032.00	178,180.50	
01/12/2010	SERVICES	FORT BEND SERVICES, INC	180.25	901.25	

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01/12/2010	ATTORNEY	FOSTER LAW FIRM	600.00	10,012.50	
01/12/2010	EMPLOYEE REIMB.	FRY, SANDRA	179.00	2,020.74	
01/12/2010	SERVICES	G AND K SERVICES	2,017.48	29,687.08	
01/12/2010	SUPPLIEER	G T DISTRIBUTORS, INC	297.70	19,131.97	
01/12/2010	MEDICAL	GALE, LETOSHA MD	8,000.00	32,594.91	
01/12/2010	SUPPLIEER	GARVISH, JOHN F., M.D.	14.72	22.36	
01/12/2010	ATTORNEY	GILBERT, STEVEN J	2,687.50	29,612.50	
01/12/2010	SUPPLIEER	GLOBAL GOVT EDUCATION	612.43	57,789.85	
01/12/2010	SUPPLIEER	GLOBALSTAR, LLC	250.42	1,294.67	
01/12/2010	RENTS	GOKI DEVELOPMENT, INC	200.00	600.00	
01/12/2010	SUPPLIEER	GOLLAHER, KAREN, PSY D	2,250.00	28,187.50	
01/12/2010	ATTORNEY	GONZALEZ, LISA MARIE	600.00	2,900.00	
01/12/2010	SUPPLIEER	GRAINGER	341.83	22,373.57	
01/12/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	565.13	10,875.30	
01/12/2010	ATTORNEY	GRECO & ASSOCIATES	1,400.00	4,975.00	
01/12/2010	SUPPLIEER	GREY HOUSE PUBLISHING	693.00	2,611.50	
01/12/2010	SUPPLIEER	GREYHOUND LINES INC	44.72	589.42	
01/12/2010	EMPLOYEE REIMB.	GRIEGER, LORRAINE	221.00	370.60	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	GROH, DANIEL W	475.00		Note: 1
01/12/2010	ATTORNEY	GUERRERO, SONYA	800.00	4,647.50	
01/12/2010	SUPPLIEER	GULF COAST PAPER COMPANY	69.20	71,304.78	
01/12/2010	SUPPLIEER	GULF COAST STABILIZED MATERIAL	712.48	22,904.07	
01/12/2010	SUPPLIEER	GULF COAST TRIBUNE	20.00	20.00	
01/12/2010	SUPPLIEER	H AND N ELECTRIC MOTOR INC	59.75	224.75	
01/12/2010	SUPPLIEER	H R HOUSTON	130.00	330.00	
01/12/2010	SUPPLIEER	HACCC	265.00	265.00	
01/12/2010	COURT REPORTER	HALL, MINDY	475.50	7,388.36	
01/12/2010	EMPLOYEE REIMB.	HARRELL, VIRGINIA	27.50	76.45	
01/12/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	85.05	5,126.40	
01/07/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	5.00		Note: 1
01/07/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
01/07/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
01/07/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
01/07/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/07/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/12/2010	EMPLOYEE REIMB.	HARRIS, JUSTIN	144.00	144.00	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	HAYNES, ARTHUR EARL	8.00		Note: 1
01/07/2010	FEE OFF/CASH BOND/REGISTRY	HAYS COUNTY CONST PCT 2	60.00		Note: 1
01/12/2010	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	475.01	475.01	
01/12/2010	ATTORNEY	HECKER, DON A	2,350.00	6,000.00	
01/12/2010	SUPPLIEER	HELFMAN FORD CO INC	90,852.00	164,212.22	
01/12/2010	SUPPLIEER	HEMOCUE, INC	125.00	125.00	
01/12/2010	SUPPLIEER	HERBERT L JAMISON & CO, LLC	1,384.02	1,384.02	
01/12/2010	CHILD PROT. SERVICES	HERNANDEZ, ASECION - ACE	77.50	227.50	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	HERRMANN, WILLIAM	475.00		Note: 1
01/12/2010	EMPLOYEE REIMB.	HICKMAN, SANDRA	19.23	447.83	
01/12/2010	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	6,000.00	
01/12/2010	SUPPLIEER	HILTON AUSTIN HOTEL	132.25	132.25	
01/12/2010	SUPPLIEER	HI-WAY EQUIPMENT CO	20.62	17,635.63	
01/12/2010	SUPPLIEER	HOBSON, DAVID W, MD	1,159.42	4,784.21	
01/08/2010	FLOOD CONTROL	HOLECEK, DOROTHY A	3,496.00		Note: 4
01/12/2010	SUPPLIEER	HOLIDAY INN - EMERALD BEACH	103.50	103.50	
01/12/2010	SUPPLIEER	HOME DEPOT CREDIT SERVICES	2,960.28	22,138.64	
01/12/2010	SUPPLIEER	HOUSTON CHRONICLE	533.57	1,068.56	
01/12/2010	SUPPLIEER	HOUSTON EYE ASSOCIATES	187.31	5,936.21	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	HOWARD, WHITNEY NICOLE	712.50		Note: 1
01/12/2010	SUPPLIEER	ICS	8,842.40	10,955.90	
01/12/2010	SUPPLIEER	ID CARD GROUP	56.56	526.47	
01/12/2010	SUPPLIEER	IDC, INC	82,526.00	229,248.00	
01/12/2010	SUPPLIEER	IMAGE PROFILES, INC	403.00	5,546.76	
01/12/2010	SUPPLIEER	IMPRESSIVE PRINTING	3,960.50	15,272.30	
01/12/2010	SUPPLIEER	INDIA HERALD	618.05	8,041.25	
01/12/2010	SUPPLIEER	INGRAM LIBRARY SERVICES	1,026.69	56,724.63	
01/12/2010	SUPPLIEER	INSURANCE INFORMATION EXCHANGE	207.70	1,122.00	

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01/12/2010	SUPPLIEER	INX, INC	20,251.20	21,584.00	
01/12/2010	SUPPLIEER	IRON MOUNTAIN RECORDS	125.00	19,888.64	
01/07/2010	FEE OFF/CASH BOND/REGISTRY	IRUKE, LEONNEL C	65.00		Note: 1
01/12/2010	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	130.00	130.00	
01/12/2010	SUPPLIEER	JAMES PUBLISHING, INC	87.94	1,368.18	
01/12/2010	SUPPLIEER	JE DUNN SOUTH CENTRAL INC	1,861,542.00	7,703,703.00	
01/12/2010	SUPPLIEER	JEFFERSON CONSULTANTS, INC	225.00	675.00	
01/12/2010	SERVICES	JIM SHORT, INC	1,750.00	7,000.00	
01/12/2010	SUPPLIEER	JOHNSON SUPPLY	52.23	646.43	
01/12/2010	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	151.13	459.13	
01/12/2010	SUPPLIEER	JONES & COOK STATIONERS	507.00	6,285.00	
01/12/2010	SUPPLIEER	JONES MCCLURE PUBLISHING	314.00	2,984.70	
01/12/2010	SERVICES	KAHLENBERG, EDWARD	1,000.00	2,000.00	
01/12/2010	CHILD PROT. SERVICES	KALUZA, LAURIE	7.77	7.77	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	KASPAR, ALLISON	475.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	KASPAR, ALLISON	475.00		Note: 1
01/12/2010	COURT REPORTER	KELLY, KELLY D	564.50	836.26	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	KICHAMU, PENNY	475.00		Note: 1
1/7/2010	FEE OFF/CASH BOND/REGISTRY	KIM, SEYHA	2,688.38		Note: 1
01/12/2010	EMPLOYEE REIMB.	KING, SUSAN T	8.50	183.95	
01/12/2010	SERVICES	KLOTZ ASSOCIATES, INC	12,464.32	30,944.06	
01/12/2010	EMPLOYEE REIMB.	KOCH, SHARI	21.35	549.14	
01/12/2010	SUPPLIEER	KOHL'S DEPARTMENT STORES, INC	1,198.64	10,660.58	
01/12/2010	SUPPLIEER	KONICA MINOLTA BUSINESS SO	528.00	4,359.36	
01/12/2010	SUPPLIEER	KOVAR, DONALD	200.00	200.00	
01/12/2010	EMPLOYEE REIMB.	KREJCI, MELODY	154.00	321.20	
01/12/2010	SUPPLIEER	KT COMMERCIAL CLEANING	8,867.16	39,072.81	
01/12/2010	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	194.65	194.65	
01/08/2010	FLOOD CONTROL	KUNZ, FRANK E	11,606.00		Note: 4
01/12/2010	MEDICAL	LABORATORY CORPORATION	37.45	7,499.90	
01/12/2010	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	77.50	227.50	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	LARA, BRENDA G	475.00		Note: 1
01/12/2010	EMPLOYEE REIMB.	LATEEF, TASNEEM	5.50	51.26	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF KIMBERLY SO	10.00		Note: 1
01/12/2010	SUPPLIEER	LE TIGRE SOLUTIONS INC	11,989.45	12,788.22	
01/12/2010	SUPPLIEER	LEE COLLEGE	95.00	95.00	
01/12/2010	SUPPLIEER	LEGAL DIRECTORIES PUBLISHING	221.50	221.50	
01/12/2010	ONE TIME VENDOR	LESTER, HULON	150.00	150.00	
01/12/2010	SUPPLIEER	LEVEL PRO HOME SERVICES	4,009.50	4,009.50	
01/12/2010	MEDICAL	LIBERTY DAYTON COMM HOSPITAL	577.91	577.91	
01/12/2010	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	9,089.14	93,425.34	
01/07/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/12/2010	SUPPLIEER	LONE STAR UNIFORMS, INC	15,847.50	109,606.77	
01/12/2010	SUPPLIEER	LOWE'S HOME CENTER	2,102.93	9,779.50	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	LUBY'S RESTAURANTS LP	7,983.22		Note: 1
01/12/2010	EMPLOYEE REIMB.	LUKOSE, DAVID	17.00	63.20	
01/12/2010	ATTORNEY	LUSK, NANCY E	400.00	1,780.00	
01/12/2010	SUPPLIEER	M & B SUPPLIES, INC	337.83	28,824.24	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	MABRY HERBECK & ROBERTS	9.00		Note: 1
01/12/2010	SUPPLIEER	MANATRON, INC	1,796.00	43,767.42	
01/08/2010	FLOOD CONTROL	MAREK, ERNA	3,289.00		Note: 4
01/12/2010	SUPPLIEER	MARTIN ASPHALT	11,648.10	120,986.90	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, CELINDA	1,950.00		Note: 1
01/12/2010	ONE TIME VENDOR	MARTINEZ, MAXIMINO	150.00	150.00	
01/12/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	825.00	8,375.00	
01/12/2010	SUPPLIEER	MATTHEW BENDER & CO, INC	2,119.78	5,825.06	
01/12/2010	SUPPLIEER	MATTHEW BENDER AND CO, INC	461.87	4,167.15	
01/12/2010	SUPPLIEER	MCCOY'S-ROSENBERG-#38	22.81	1,928.22	
01/12/2010	ATTORNEY	MCDANIEL, CHRIS J	645.00	11,737.50	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	MERCHANT, MUMTAZ	1,450.00		Note: 1
01/12/2010	SUPPLIEER	METRO PCS WIRELESS INC	50.00	50.00	
01/12/2010	MEDICAL	MEYER L PROLER MD & ASSOCIATES	154.11	536.52	
01/12/2010	SUPPLIEER	MHHS SUGAR LAND HOSPITAL	8,308.23	51,315.09	
01/12/2010	SUPPLIEER	MICROGRAPHIC IMAGING, INC.	785.95	785.95	

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01/12/2010	ATTORNEY	MIDDLETON, TRACY	1,100.00	2,765.00	
1/7/2010	FEE OFF/CASH BOND/REGISTRY	MITCHELL, ROBERT	8.00		Note: 1
01/12/2010	EMPLOYEE REIMB.	MIZELL, KATHERINE N	28.30	28.30	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	MOLINA, HERMINIO	475.00		Note: 1
01/12/2010	SUPPLIEER	MOORE MEDICAL LLC	299.97	39,590.83	
01/12/2010	EMPLOYEE REIMB.	MORRISON, RICHARD	146.78	1,500.76	
01/12/2010	EMPLOYEE REIMB.	MORSE, RANDALL W.	15.95	76.95	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	MORTGAGEIT INC	5.00		Note: 1
01/12/2010	SUPPLIEER	MOTOROLA	41.95	110,749.38	
01/12/2010	EMPLOYEE REIMB.	MULLEN, LACH	527.70	527.70	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	MURPHY, RUDOLPH	17.00		Note: 1
01/12/2010	SUPPLIEER	MUSTANG TRACTOR & EQUIPMENT CO	375.36	174,669.54	
01/12/2010	SUPPLIEER	MYERS TIRE SUPPLY	920.28	2,084.24	
01/12/2010	SUPPLIEER	MYSKA, JIMMY G	1,000.00	1,000.00	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	NANCE, LAUREN	475.00		Note: 1
01/12/2010	SUPPLIEER	NAPA AUTO PARTS	10.19	785.88	
01/12/2010	SUPPLIEER	NATIONAL ASSOCIATION OF	60.00	60.00	
01/12/2010	SUPPLIEER	NATIONAL DISTRICT ATTY'S ASSOC	600.00	4,465.00	
01/12/2010	SUPPLIEER	NEW SOLUTIONS	360.00	895.00	
01/12/2010	SERVICES	NEXTEL COMMUNICATIONS	4,165.78	129,665.89	
01/12/2010	SUPPLIEER	NOTARY PUBLIC UNDERWRITERS	245.75	450.25	
01/12/2010	SUPPLIEER	NWN CORPORATION	34,427.81	49,246.51	
01/12/2010	MEDICAL	OAK BEND MEDICAL CENTER	373,746.04	832,121.59	
01/12/2010	MEDICAL	OAK BEND MEDICAL GROUP	143,750.00	149,565.59	
01/12/2010	MEDICAL	OAKBEND MEDICAL CENTER	1,560.00	459,935.55	
01/12/2010	SUPPLIEER	O'BRIEN COUNSELING SERVICES	290.00	2,585.00	
01/12/2010	SUPPLIEER	OFFICE DEPOT	3,333.69	110,334.43	
01/12/2010	SERVICES	OMNI AUSTIN HOTEL SOUTHPARK	1,466.25	1,661.75	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	ORANGE COAST TITLE OF TEXA	5.00		Note: 1
01/12/2010	EMPLOYEE REIMB.	ORLOP, JOHN	216.00	216.00	
01/12/2010	SUPPLIEER	OZARKA	638.76	4,755.09	
01/12/2010	EMPLOYEE REIMB.	PAPENFUSS, CAROL	144.00	144.00	
01/07/2010	FEE OFF/CASH BOND/REGISTRY	PAPPAS, DANIEL C	199.00		Note: 1
01/12/2010	EMPLOYEE REIMB.	PAPPAS, SHELLEY	50.00	814.38	
01/12/2010	SERVICES	PATHWAY TO RECOVERY	7,556.00	27,518.00	
01/12/2010	EMPLOYEE REIMB.	PATTERSON, JAMES	600.60	973.23	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	PAYNE-MESENBRINK, DAWNA	373.00		Note: 1
01/12/2010	SUPPLIEER	PC MALL GOV INC	1,029.53	7,204.95	
01/12/2010	SUPPLIEER	PCPC DIRECT, LTD.	10,431.00	45,431.28	
01/12/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	230.55	2,611.16	
01/12/2010	EMPLOYEE REIMB.	PENA, J. T.	19.80	19.80	
01/12/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	937.50	11,792.50	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	PEREZ, LINDA RAE	475.00		Note: 1
01/12/2010	ATTORNEY	PERZ, IRA F	1,000.00	12,500.00	
01/12/2010	SUPPLIEER	PITNEY BOWES INC	468.99	105,722.14	
01/12/2010	SUPPLIEER	PITNEY BOWES RESERVE ACCOUNT	45,000.00	150,253.15	
01/12/2010	SUPPLIEER	POSTMASTER	70.00	310.00	
01/12/2010	SUPPLIEER	PREMIER PAGING AND WIRELESS	400.00	679.95	
01/12/2010	EMPLOYEE REIMB.	PRESTAGE, GRADY	276.00	2,326.95	
01/12/2010	SUPPLIEER	PREVENT CHILD ABUSE TEXAS	190.00	190.00	
01/12/2010	SUPPLIEER	PRO TECH MONITORING	5,713.78	21,024.17	
01/12/2010	SUPPLIEER	PRODUCTIVITY CENTER, INC	295.00	7,095.00	
01/12/2010	SERVICES	PROSPERITY BANK	1,105.45	34,718.14	
01/12/2010	SUPPLIEER	QUEST DIAGNOSTIC	1,121.98	5,859.04	
01/12/2010	ATTORNEY	RACER, MARK W	1,050.00	10,587.50	
01/12/2010	SUPPLIEER	RAM PRODUCTS	176.45	176.45	
01/12/2010	EMPLOYEE REIMB.	RAVEN, JANNA L.	58.00	84.40	
01/12/2010	EMPLOYEE REIMB.	REDIX-HIGHTIRE, APRIL	144.00	144.00	
01/12/2010	MEDICAL	REED, JESSE A III, PHD	3,400.00	13,200.00	
01/12/2010	SUPPLIEER	REGENT BOOK COMPANY INC	1,761.09	1,761.09	
01/12/2010	SUPPLIEER	REGION 2 K9 OFFICER TRAINING	200.00	200.00	
01/12/2010	SUPPLIEER	RELIANT ENERGY RETAIL SERVICES	20,299.43	143,712.02	
01/12/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	1,869.47	13,399.35	
01/12/2010	CHILD PROT. SERVICES	RICHOUX, STEPHANIE	165.00	165.00	

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01/11/2010	FEE OFF/CASH BOND/REGISTRY	ROBERTS MARKEL PC	5.00		Note: 1
01/12/2010	EMPLOYEE REIMB.	ROBINSON, REGINALD	336.60	1,192.40	
01/12/2010	SUPPLIEER	ROMCO EQUIPMENT COMPANY	4,656.02	326,333.26	
01/12/2010	SUPPLIEER	ROSENBERG TRACTOR	1,995.49	22,611.85	
01/12/2010	SUPPLIEER	ROSE-RICH VET CLINIC, INC.	460.00	1,760.00	
01/12/2010	SERVICES	RURAL TRASH SERVICE INC	120.00	480.00	
01/12/2010	SUPPLIEER	S AND C CONSTRUCTION CO, INC	81,950.00	267,393.75	
01/12/2010	SUPPLIEER	SCANLIN ELECTRIC INC	380.00	5,681.00	
01/12/2010	EMPLOYEE REIMB.	SCHULZE, ROSE MARY	62.80	222.25	
01/12/2010	ATTORNEY	SEDLA, PATRICIA FORTNEY	825.00	6,600.00	
01/12/2010	EMPLOYEE REIMB.	SHELTON, PAULETTE	559.88	921.50	
01/12/2010	SUPPLIEER	SHERATON GUNTER HOTEL	396.92	396.92	
01/12/2010	SUPPLIEER	SHERWIN WILLIAMS CO	854.93	2,493.43	
01/12/2010	SUPPLIEER	SHERWIN-WILLIAMS	67.49	1,705.99	
01/12/2010	SUPPLIEER	SHI GOVERNMENT SOLUTIONS INC	5,174.00	143,109.80	
01/12/2010	SUPPLIEER	SHUKLA, AMITABH MD	253.63	5,722.23	
01/12/2010	SUPPLIEER	SIENNA PLANTATION MGMT DISTRICT	310.42	1,144.99	
01/12/2010	SUPPLIEER	SIGMA SOLUTIONS, INC	7,224.97	7,224.97	
01/12/2010	SUPPLIEER	SIMS, ROBERT R	3,400.00	3,400.00	
01/12/2010	SUPPLIEER	SIRCHIE FINGER PRINT	177.52	28,253.52	
01/12/2010	EMPLOYEE REIMB.	SLOAN, STEPHANIE	144.32	144.32	
01/12/2010	EMPLOYEE REIMB.	SMITH, JENNIFER	662.00	662.00	
01/12/2010	ATTORNEY	SMITH, KEISHA	1,400.00	5,325.00	
01/12/2010	EMPLOYEE REIMB.	SMITH, LILA	103.95	400.95	
01/12/2010	EMPLOYEE REIMB.	SMITH, PAUL D	966.70	966.70	
01/12/2010	SUPPLIEER	SOCIETY FOR HUMAN RESOURCE	80.00	560.00	
01/12/2010	EMPLOYEE REIMB.	SOPCHAK, WESLEY	54.00	330.65	
01/12/2010	SUPPLIEER	SOUTHERN TIRE MART, LLC	3,720.40	49,739.64	
01/12/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	2,618.48	10,906.93	
01/12/2010	SUPPLIEER	SPECTRA LOGIC CORPORATION	6,489.00	8,163.39	
01/12/2010	SUPPLIEER	SPOT COOLERS	3,572.14	3,572.14	
01/12/2010	SERVICES	SPRINT WASTE SERVICES L P	548.00	6,177.06	
01/12/2010	SUPPLIEER	STAR OFFICE PRODUCTS, LTD	21.47	3,142.96	
01/12/2010	MEDICAL	STAT CARE OF TEXAS PA	3,001.66	13,222.60	
01/12/2010	ATTORNEY	STEELE, CORINNA	350.00	19,455.00	
01/12/2010	SUPPLIEER	STERICYCLE, INC	55.00	4,290.22	
01/12/2010	ATTORNEY	STEVENS, SYNGMAN R JR	450.00	1,275.00	
01/12/2010	SUPPLIEER	STEWART TITLE COMPANY	173,662.90	1,142,820.24	
01/12/2010	ATTORNEY	STICKLER, TOMMY J	800.00	6,500.00	
01/12/2010	EMPLOYEE REIMB.	STONE, ROBERT	120.95	328.60	
01/12/2010	SUPPLIEER	SUN COAST RESOURCES, INC	118.56	5,905.26	
01/12/2010	SUPPLIEER	SUNBELT FASTENERS	1,439.00	2,014.85	
01/12/2010	SUPPLIEER	SUSSER PETROLEUM COMPANY LLC	49,527.61	728,464.99	Note: 2
01/12/2010	SUPPLIEER	SW CARDIOLOGY ASSOC, PA	6.82	95.27	
01/12/2010	SUPPLIEER	SWEETWATER RADIOLOGY	382.68	798.38	
01/12/2010	SUPPLIEER	T.A.L.E.P.I.	25.00	25.00	
01/12/2010	SUPPLIEER	TARGET BANK	9,678.34	16,769.14	
01/07/2010	FEE OFF/CASH BOND/REGISTRY	TARRANT COUNTY CONST PCT 3	50.00		Note: 1
01/12/2010	ATTORNEY	TAYLOR-FELTON, TANGERLIA	2,300.00	4,790.00	
01/12/2010	SUPPLIEER	TEAM SYSTEMS, INC	2,964.48	18,664.79	
01/12/2010	ONE TIME VENDOR	TEAMER, CHERYL L.	150.00	150.00	
01/12/2010	SUPPLIEER	TECH DEPOT	589.85	3,520.67	
01/12/2010	ATTORNEY	TERRY, T K	750.00	16,677.50	
01/12/2010	SUPPLIEER	TEXAS AGRILIFE EXTENSION	175.00	2,125.00	
01/12/2010	SUPPLIEER	TEXAS ASSOCIATION OF COUNTY	365.00	610.00	
01/12/2010	SUPPLIEER	TEXAS ASSOCIATION OF POLYGRAPH	50.00	50.00	
01/12/2010	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL	222.00	3,300.03	
01/12/2010	SUPPLIEER	TEXAS CORRECTIONS ASSOCIATION	540.00	540.00	
01/12/2010	SERVICES	TEXAS DEPT OF LICENSING	500.00	1,840.00	
01/12/2010	SUPPLIEER	TEXAS ENGINEERING EXT SERVICE	555.00	555.00	
01/12/2010	SUPPLIEER	TEXAS ENVIROMENTAL HEALTH	30.00	30.00	
01/12/2010	SUPPLIEER	TEXAS MARKING PRODUCTS, INC	64.62	619.72	
01/12/2010	SUPPLIEER	TEXAS PARKS AND WILDLIFE	1,500.00	1,500.00	
01/12/2010	SUPPLIEER	TEXAS WELDERS SUPPLY CO, INC	98.40	5,569.05	

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01/12/2010	SUPPLIEER	TEXFORD BATTERY COMPANY INC	102.76	618.80	
01/12/2010	SUPPLIEER	TFR ENTERPRISES, INC	37,710.00	37,710.00	
01/12/2010	SUPPLIEER	THADDEUS COMPUTING INC	114.00	114.00	
01/12/2010	SERVICES	THE TURNING POINT, INC	9,679.00	28,828.00	
01/12/2010	ATTORNEY	THREADGILL, J MICHAEL	500.00	1,250.00	
01/12/2010	SUPPLIEER	TIBURON, INC	990.00	49,142.00	
01/12/2010	SUPPLIEER	TOTAL INPATIENT SERVICES	235.89	5,354.14	
01/12/2010	SUPPLIEER	TRANTEX TRANSPORTATION	35,560.00	38,525.50	
01/12/2010	SUPPLIEER	TRAVIS COUNTY CLERK	6,480.00	17,980.00	
01/07/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
01/07/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/07/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/07/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
01/11/2010	FEE OFF/CASH BOND/REGISTRY	TROMBKA, STEVEN MICHAEL	12,899.87		Note: 1
01/12/2010	ATTORNEY	TU, PAUL	1,200.00	12,437.00	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	TU, VICTORIA	950.00		Note: 1
01/12/2010	SUPPLIEER	UMC EC PHYSICIANS	55.52	156.52	
01/12/2010	SUPPLIEER	UNION INSURANCE	2,662.00	2,662.00	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNION	5.00		Note: 1
01/12/2010	SERVICES	UNITED PARCEL SERVICE	45.58	452.43	
01/12/2010	SUPPLIEER	UNIVERSITY MEDICAL CTR LUBBOCK	296.59	11,271.58	
01/12/2010	SUPPLIEER	URBISH ELECTRIC	192.02	9,320.26	
01/12/2010	SUPPLIEER	UTMB FACULTY GROUP	777.80	904.26	
01/12/2010	ATTORNEY	VALIKONIS, STEVEN W	1,000.00	4,000.00	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	VAUGHN, LYNN AND BRENDA	5,021.32		Note: 1
01/12/2010	EMPLOYEE REIMB.	VELASQUEZ, NOHEMI	90.00	90.00	
01/12/2010	SERVICES	VERIZON SOUTHWEST	2,405.73	14,170.71	
01/12/2010	SERVICES	VERIZON WIRELESS	433.59	12,198.57	
01/12/2010	SUPPLIEER	VOR-TEX INDUSTRIES	372.20	16,113.20	
01/12/2010	EMPLOYEE REIMB.	WAITS, RICK	96.00	192.00	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	WALLING, CAROL	475.00		Note: 1
01/12/2010	SUPPLIEER	WAL-MART COMMUNITY	71.46	19,964.65	
01/12/2010	SUPPLIEER	WAL-MART STORE-RICHMOND	500.00	20,393.19	
01/12/2010	SERVICES	WASTE MANAGEMENT	158.61	621.91	
01/12/2010	SUPPLIEER	WCA WASTE CORPORATION	267.55	1,997.05	
01/12/2010	ATTORNEY	WEBB, JEFFREY ODE	800.00	6,465.00	
01/12/2010	SUPPLIEER	WEST GROUP PAYMENT CENTER	4,044.42	68,618.94	
01/12/2010	MEDICAL	WEST HOUSTON RADIOLOGY	2,674.31	14,511.14	
01/11/2010	FEE OFF/CASH BOND/REGISTRY	WILLARD, JARED	246.00		Note: 1
01/12/2010	RENTS	WOLVERINE THOMPSON RD, LP	425.00	425.00	
01/12/2010	EMPLOYEE REIMB.	WOOD, BRIAN	41.85	259.39	
01/12/2010	SUPPLIEER	XL PARTS PARTNERSHIP LTD	733.94	5,941.96	
01/12/2010	EMPLOYEE REIMB.	YEOMANS, ALICIA	14.00	29.40	
01/12/2010	SUPPLIEER	ZAND, JAMIE	150.00	2,625.00	
01/12/2010	EMPLOYEE REIMB.	ZEMAN, LYNSEY	22.00	22.00	
01/12/2010	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	2,125.00	20,613.00	
			<u>4,310,398.45</u>		

Note: Checks released prior to 01/12/10 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 \$49,428.94

(2): Time sensitive payments of \$49,527.61

(3): Toll Road Operations Payments of \$7,371.73

(4): Flood Control Payments \$18,391.00