

Fort Bend County

Scheduled Disbursements for January 26, 2010

Except as indicated all checks will be released after Commissioners' Court on January 26, 2010

<u>Payment Date</u>	<u>Vendor Type</u>		<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
01/19/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	174.67	38,179.14	
01/26/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	333.55	38,512.69	
01/26/2010	SUPPLIER	4M GRANBURY YOUTH SERVICES INC	13,168.00	25,588.00	
01/26/2010	SUPPLIER	A & F ELEVATOR COMPANY, INC	675.00	13,700.00	
01/26/2010	SUPPLIER	A I O MACHINE AND TOOL INC	316.80	3,398.53	
01/26/2010	SUPPLIER	A J OUTFITTERS	620.00	3,962.00	
01/19/2010	SERVICES	A M AUTOMOTIVE	50.00	8,490.00	
01/26/2010	SERVICES	A M AUTOMOTIVE	150.00	8,640.00	
01/26/2010	SUPPLIER	ABC SCHOOL SUPPLY	628.75	628.75	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	15.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE - KATY	31.00		Note: 1
01/19/2010	SERVICES	ACCURINT	1,577.95	10,347.10	
01/26/2010	SERVICES	ACCURINT	1,020.00	11,367.10	
01/26/2010	SUPPLIER	ACESCAPES	1,182.00	9,456.00	
01/26/2010	SUPPLIER	ACETYLENE OXYGEN COMPANY	41.52	559.40	
01/26/2010	SERVICES	ACOSTA, STACY	1,794.70	14,357.60	
01/19/2010	ATTORNEY	ADAMS, GLENDON BRYAN	1,525.00	9,500.00	
01/19/2010	ATTORNEY	ADROGUE, MATIAS J	650.00	3,325.00	
01/19/2010	SUPPLIER	ADT SECURITY SERVICES, INC	1,194.90	3,664.32	
01/19/2010	SUPPLIER	ADVANCE SAFE AND LOCK	4.17	2,762.03	
01/26/2010	SUPPLIER	ADVANCED CARDIOLOGY SPECIALIST	146.48	968.94	
01/19/2010	SERVICES	ADVANCED TEMPORARIES INC	1,758.23	419,567.81	
01/26/2010	SERVICES	ADVANCED TEMPORARIES INC	30,463.40	450,031.21	
01/26/2010	SUPPLIER	ADVANT TECH SOLUTION	169.50	61,225.09	
01/26/2010	SERVICES	AFC CORPORATE TRANSPORTATION	165,125.27	543,649.51	
01/26/2010	MEDICAL	AGAPE WGH HEALTH SERVICES LLC	688.00	688.00	
01/26/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	16,512.00	
01/19/2010	SUPPLIER	AIA ENGINEERS, LTD	50,282.00	50,282.00	
01/26/2010	SUPPLIER	AIR COMMUNICATIONS CO, INC	304.50	304.50	
01/15/2010	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
01/26/2010	SUPPLIER	ALAMO IRON WORKS, INC	642.67	10,804.02	
01/26/2010	ONE TIME VENDOR	ALANIS, IMELDA	200.00	200.00	
01/19/2010	ATTORNEY	ALCOCER, MANUELA	487.50	10,611.50	
01/26/2010	EMPLOYEE REIMB.	ALEWINE, JIM	10.00	10.00	
01/19/2010	SUPPLIER	ALL OUT OFF ROAD	950.00	1,909.90	
01/19/2010	SUPPLIER	ALLIED HEALTH SERVICES	39,542.75	202,543.75	
01/26/2010	SUPPLIER	ALLIED HEALTH SERVICES	33,774.75	236,318.50	
01/26/2010	SUPPLIER	ALLIED TUBE & CONDUIT	358.00	11,159.00	
01/19/2010	SUPPLIER	ALLIED WASTE SERVICES, 853	374.64	1,539.72	
01/19/2010	SUPPLIER	ALVIN COMMUNITY COLLEGE	90.00	90.00	
01/26/2010	SERVICES	AMADIS CONSULTANTS, LLLP	6,825.00	52,080.00	
01/26/2010	RENTS	AMBIT ENERGY L P	150.00	1,572.15	
01/26/2010	SUPPLIER	AMERICAN ASSOCIATION	77.94	709.52	
01/15/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	18,057.20		Note: 2
01/15/2010	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	731.63		Note: 2
01/26/2010	SUPPLIER	AMERICAN MATERIALS	24,590.26	159,883.61	
01/19/2010	SERVICES	AMERICAN MESSAGING SERVICES	199.92	2,194.43	
01/26/2010	SERVICES	AMERICAN MESSAGING SERVICES	192.27	2,386.70	
01/19/2010	SUPPLIER	AMERICAN POLYGRAPH ASSOCIATION	170.00	470.00	
01/19/2010	SUPPLIER	AMERICAN STEEL AND SUPPLY,	640.70	2,472.95	
01/19/2010	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	7,427.00	13,615.58	
01/26/2010	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	4,872.00	18,487.58	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	6.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	10.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	AMERITITLE ABSTRACT & RESEARCH	59.00		Note: 1
01/26/2010	SUPPLIER	AMIGOS LIBRARY SERVICES	39,460.10	39,460.10	
01/19/2010	SERVICES	ANCO-WESSENDORFF INSURANCE	50.00	242.00	
01/26/2010	SERVICES	ARCHITECT FOR LIFE, LLC	5,300.00	5,300.00	
01/21/2010	FEE OFF/CASH BOND/REGISTRY	ARNOLD, ANITA M.	42,839.87		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor</u>	<u>Payment</u>	<u>Total FY2010 Payments</u>	
01/19/2010	ATTORNEY	ARNOLD, KEVIN DARNELL	1,750.00	11,225.00	
01/21/2010	FEE OFF/CASH BOND/REGISTRY	ARNOLD, LLOYD EUGENE, JR.	65,280.50		Note: 1
01/19/2010	ATTORNEY	ARNT, NANCY S	3,370.50	7,216.50	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	AROCHA, MARY ALICE	27.00		Note: 1
01/26/2010	SUPPLIER	ARTHUR J GALLAGHER	2,005.88	1,590,126.65	
01/19/2010	ATTORNEY	ARZU, FRANCES	150.00	11,927.50	
01/19/2010	ATTORNEY	ASHFORD, ERIC	2,825.00	13,550.00	
01/26/2010	ATTORNEY	ASHFORD, ERIC	1,400.00	14,950.00	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	ASSOCIA HOUSTON COMMUNITY	11.00		Note: 1
01/19/2010	SERVICES	AT & T	79,787.18	503,135.51	
01/26/2010	SERVICES	AT & T	174.45	504,159.96	
01/19/2010	SERVICES	AT & T INTERNET SERVICES	850.00	503,985.51	
01/26/2010	SERVICES	AT & T INTERNET SERVICES	540.00	504,699.96	
01/19/2010	SERVICES	AT & T LONG DISTANCE	1,989.93	506,689.89	
01/19/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	190.00	3,818.00	
01/26/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	267.00	4,085.00	
01/26/2010	SUPPLIER	AUTOMATION DIRECT.COM	21.34	307.65	
01/19/2010	SUPPLIER	AVES AUDIO VISUAL SYSTEMS,	215.00	8,275.00	
01/26/2010	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	64.00	8,339.00	
01/19/2010	SUPPLIER	AVIA PARTNERS	120,116.59	441,467.42	
01/19/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	1,366.88	4,234.92	
01/26/2010	MEDICAL	AZUL PLASTIC SURGERY	1,420.52	1,420.52	
01/19/2010	SUPPLIER	BAKER & TAYLOR INC	1,961.41	10,511.11	
01/26/2010	SUPPLIER	BAKER & TAYLOR INC	3,919.81	14,430.92	
01/21/2010	FLOOD CONTROL	BAKER, JAMES D	2,997.50		Note: 4
01/26/2010	EMPLOYEE REIMB.	BALDWIN, MARILYN	27.50	589.92	
01/26/2010	MEDICAL	BANDYOPADHYAY, ARINDAM MD PA	115.75	115.75	
01/19/2010	ATTORNEY	BANKSTON, DONALD W	850.00	5,650.00	
01/26/2010	ATTORNEY	BANKSTON, DONALD W	850.00	6,500.00	
01/19/2010	ATTORNEY	BASILIO, NICOLETTE V	350.00	350.00	
01/19/2010	ATTORNEY	BATCHAN, JOHN W JR	6,200.00	16,450.00	
01/26/2010	ATTORNEY	BATCHAN, JOHN W JR	2,400.00	18,850.00	
01/19/2010	SUPPLIER	BAYLOR LAW REVIEW	34.00	34.00	
01/19/2010	SUPPLIER	BBC AUDIOBOOKS AMERICA	1,650.60	7,465.16	
01/19/2010	SUPPLIER	BEASLEY FIRE DEPT	13,784.02	27,568.04	
01/19/2010	ATTORNEY	BECERRA, JAMES CHRISTIAN	450.00	2,900.00	
01/26/2010	SUPPLIER	BEDROCK CITY, INC	2,026.15	11,315.74	
01/19/2010	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	35.00	320.00	
01/20/2010	FEE OFF/CASH BOND/REGISTRY	BEFFANO, JOHN J	500.00		Note: 1
01/26/2010	EMPLOYEE REIMB.	BENNETT, ANDREW	17.00	17.00	
01/26/2010	SUPPLIER	BERNARDO, MARIALIZA MD	545.65	795.93	
01/19/2010	SERVICES	BIRD, ROBERT	48.00	606.00	
01/26/2010	SERVICES	BIRD, ROBERT	78.00	684.00	
01/19/2010	SUPPLIER	BISON PROFAB	596.00	1,015.00	
01/19/2010	ATTORNEY	BLACK, KATHLEEN J	14,327.50	18,520.00	
01/26/2010	SUPPLIER	BLACKSTONE AUDIO, INC	441.50	6,649.80	
01/19/2010	MEDIATOR	BLANKENSHIP, JACQUELINE	1,345.00	1,345.00	
01/13/2010	FEE OFF/CASH BOND/REGISTRY	BLASDEL, TIFFANY	500.00		Note: 1
01/19/2010	SUPPLIER	BMCW SOUTHCENTRAL LP	144.50	5,454.55	
01/26/2010	SUPPLIER	BOB BARKER COMPANY, INC	486.39	35,850.51	
01/26/2010	SUPPLIER	BONAPARTE, BERNADETTE	95.36	2,262.09	
01/19/2010	ATTORNEY	BOOKER, KEYSHA L	1,800.00	11,375.00	
01/26/2010	SUPPLIER	BOON-CHAPMAN BENEFIT	231,030.81	859,387.07	
01/19/2010	ATTORNEY	BOOZER, JAMILA Y	1,700.00	5,250.00	
01/19/2010	SUPPLIER	BOUND TREE MEDICAL LLC	1,944.00	82,535.83	
01/26/2010	SUPPLIER	BOUND TREE MEDICAL LLC	512.80	83,048.63	
01/19/2010	SUPPLIER	BOWKER	5,201.82	5,201.82	
01/26/2010	SUPPLIER	BOWKER	507.87	5,709.69	
01/26/2010	EMPLOYEE REIMB.	BOYD, DEMETRES	36.00	36.00	
01/26/2010	EMPLOYEE REIMB.	BOYD, JENINE	35.17	226.42	
01/26/2010	SERVICES	BOYS & GIRLS CLUBS OF	27,500.00	55,000.00	
01/14/2010	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	65.00		Note: 1
01/26/2010	SUPPLIER	BRAZOS RIVER BUILDERS INC	4,900.30	36,507.88	
01/19/2010	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	12,072.75	92,679.64	

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01/26/2010	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	20,379.73	113,059.37	
01/26/2010	SUPPLIER	BRIAN SMITH CONSTRUCTION INSPECT	7,854.40	28,074.10	
01/15/2010	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
01/19/2010	SUPPLIER	BRILLIANCE AUDIO, INC	1,027.61	8,565.39	
01/26/2010	SUPPLIER	BRILLIANCE AUDIO, INC	204.53	8,769.92	
01/19/2010	SUPPLIER	BRODART CO	25,768.95	250,254.86	
01/26/2010	SUPPLIER	BRODART CO	13,832.36	264,087.22	
01/26/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	219.25	3,474.77	
01/19/2010	EMPLOYEE REIMB.	BROWN, SALLY R	49.50	242.12	
01/19/2010	SUPPLIER	BRUMFIELD SANITATION	520.00	2,600.00	
01/19/2010	ATTORNEY	BRYANT, KEN	18,200.00	32,800.00	
01/26/2010	ATTORNEY	BRYANT, KEN	1,475.00	34,275.00	
01/19/2010	ATTORNEY	BURNETT, SHEILA	1,850.00	8,545.00	
01/19/2010	SUPPLIER	BUSINESS INK, CO	5,473.50	11,193.50	
01/19/2010	RENTS	C P OAKLEY LP	4,305.00	17,220.00	
01/15/2010	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEMENT	230.76		Note: 2
01/25/2010	FEE OFF/CASH BOND/REGISTRY	CANTU, LORENA VALENCIA	190.00		Note: 1
01/19/2010	SERVICES	CANTU, SYNTHIA S	336.00	1,104.00	Note: 3
01/26/2010	SUPPLIER	CARL EASTWOOD AND SONS	7.92	215.92	
01/19/2010	SERVICES	CARNES FUNERAL HOME, INC	539.14	22,929.14	
01/19/2010	CHILD PROT. SERVICES	CARSON HARTLAGE ENTERPRISE	770.00	2,136.20	
01/26/2010	EMPLOYEE REIMB.	CARTER, WILLIAM A, III	90.00	385.30	
01/19/2010	ATTORNEY	CARTER, WILVIN	850.00	1,250.00	
01/26/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	119.50	468.75	
01/26/2010	MEDICAL	CATALINA ELJURE MA	340.00	1,105.00	
01/19/2010	ATTORNEY	CEASER, KENDRIC	2,350.00	11,500.00	
01/26/2010	SUPPLIER	CELINA TENT, INC	3,839.76	3,839.76	
01/26/2010	SUPPLIER	CENTERPOINT ENERGY	108.63	2,642.83	
01/19/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	5,371.80	49,952.15	
01/26/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	26,593.97	76,546.12	
01/19/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	92.73	2,789.66	
01/26/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	184.29	2,973.95	
01/26/2010	SUPPLIER	CENTRAL POLICE SUPPLY, INC	26.00	3,824.69	
01/26/2010	MEDICAL	CHAMPION, PAOLO MD	57.58	2,760.01	
01/26/2010	SUPPLIER	CHANNEL BEARING AND SUPPLY CO	225.06	415.85	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	CHARLIE HUDSON & ASSOCIATE	10.00		Note: 1
01/26/2010	MEDICAL	CHEEMA, BUSHRA MD PA	247.25	2,099.36	
01/26/2010	MEDICAL	CHEN CHRIS X MD	673.02	9,406.00	
01/19/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	11,940.85	75,073.21	
01/26/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	4,083.13	79,156.34	
01/26/2010	SUPPLIER	CHIANG, PATEL AND YERBY, INC	9,044.00	9,044.00	
01/19/2010	SUPPLIER	CHILD ADVOCATES OF FT BEND	6,086.44	27,748.40	
01/26/2010	COURT REPORTER	CINDI BENCH REPORTING	150.00	6,768.33	
01/19/2010	SERVICES	CINGULAR WIRELESS	1,750.89	36,818.67	
01/26/2010	SERVICES	CINGULAR WIRELESS	4,143.02	40,961.69	
01/26/2010	SUPPLIER	CITIZENS HEALTH CENTER	137.15	1,423.40	
01/26/2010	SUPPLIER	CITY OF FULSHEAR	114.19	1,081.43	
01/19/2010	SUPPLIER	CITY OF HOUSTON, WATER DEPARTMENT	135.14	2,309.25	
01/19/2010	SUPPLIER	CITY OF KATY	3,466.85	6,933.70	
01/26/2010	SERVICES	CITY OF ROSENBERG	268.08	926,164.22	
01/19/2010	SERVICES	CITY OF STAFFORD	17,233.04	34,454.08	
01/19/2010	SUPPLIER	CITY OF SUGAR LAND	839.24	74,023.99	
01/19/2010	SUPPLIER	CITY OF SUGAR LAND	68,800.94	142,824.93	
01/26/2010	SUPPLIER	CITY OF SUGAR LAND	238.16	143,063.09	
01/26/2010	SUPPLIER	CITY OF SUGAR LAND-REVENUE DEPT	46.28	143,109.37	
01/14/2010	FEE OFF/CASH BOND/REGISTRY	CLARK, CHANDRA J.	2,395.67		Note: 1
01/26/2010	SERVICES	CLASEN ENTERPRISES	43.50	43.50	
01/19/2010	SUPPLIER	CLEMTEX	106.50	877.50	
01/19/2010	SUPPLIER	CNA SURETY	64.75	277.75	
01/19/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	3,618.00	7,222.40	
01/26/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	885.00	8,107.40	
01/26/2010	SUPPLIER	COBOURN LINSEISEN AND	8,925.00	56,525.00	
01/15/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	5,572.56		Note: 2
01/18/2010	FEE OFF/CASH BOND/REGISTRY	COMMERCE NATIONAL BANK	5.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor</u>	<u>Payment</u>	<u>Total FY2010 Payments</u>	
01/15/2010	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
01/26/2010	MEDICAL	COMMUNITY PATHOLOGY ASSOCIATES	103.87	103.87	
01/19/2010	SUPPLIER	COMPACT DISC SOURCE	700.24	12,977.67	
01/26/2010	SUPPLIER	COMPACT DISC SOURCE	955.21	13,932.88	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	COMPASS BANK	15.00		Note: 1
01/19/2010	SUPPLIER	CONSOLIDATED COMMUNICATION	750.24	7,446.67	
01/26/2010	EMPLOYEE REIMB.	COOK, JENNIFER	144.00	144.00	
01/19/2010	SUPPLIER	COPANO NGL SERVICES	165,046.33	165,046.33	Note: 3
01/26/2010	SUPPLIER	COPANO NGL SERVICES	46,333.79	211,380.12	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE COMPANY	5.00		Note: 1
01/19/2010	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	58,620.00	
01/26/2010	MEDICAL	CORREDOR, DANIEL G, MD	633.84	1,154.42	
01/19/2010	ATTORNEY	CORTES, EDUARDO	2,050.00	14,275.00	
01/26/2010	ATTORNEY	CORTES, EDUARDO	450.00	14,725.00	
01/26/2010	SUPPLIER	COURT HARDWARE CO, INC	4.68	80.62	
01/19/2010	SUPPLIER	CR MARKHAM & ASSOCIATES	500.00	500.00	
01/19/2010	CHILD PROT. SERVICES	CRAWFORD, LORAINÉ	1,576.00	1,576.00	
01/19/2010	ATTORNEY	CRENSHAW, DAMON A	550.00	5,842.00	
01/19/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	3,260.00	21,010.00	
01/26/2010	SUPPLIER	CTAT	400.00	400.00	
01/26/2010	MEDICAL	CUTTING EDGE SURGICAL ASSISTAN	504.00	3,685.04	
01/26/2010	SUPPLIER	D AND L PROPANE	150.00	300.00	
01/19/2010	SUPPLIER	D AND S TRUCK PARTS	245.05	3,074.73	
01/26/2010	SUPPLIER	D AND S TRUCK PARTS	24.94	3,099.67	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	DALAL, SAPAN	49.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
01/21/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
01/21/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
01/21/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 2	55.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	60.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	140.00		Note: 1
01/21/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	60.00		Note: 1
01/19/2010	SUPPLIER	DAMON FARM & RANCH	195.00	24,935.13	
01/26/2010	MEDICAL	DANIEL, DARYL K. MD PA	816.66	986.41	
01/19/2010	SUPPLIER	DATA ID SYSTEMS	4,480.00	4,480.00	
01/19/2010	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	13,172.56	139,785.86	
01/26/2010	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	37,375.55	177,161.41	
01/19/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,427.41	9,870.52	
01/26/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	398.80	10,269.32	
01/26/2010	SUPPLIER	DEALERS ELECTRICAL SUPPLY	2,959.31	2,959.31	
01/19/2010	SUPPLIER	DELL MARKETING L.P.	8,072.50	398,826.21	
01/26/2010	SUPPLIER	DELL MARKETING L.P.	51,719.47	450,545.68	
01/19/2010	SUPPLIER	DEMCO, INC	104.80	6,891.15	
01/26/2010	SERVICES	DENTICARE, INC	4,447.90	19,349.68	
01/21/2010	FEE OFF/CASH BOND/REGISTRY	DENTON COUNTY CONST PCT 2	60.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	DENTON COUNTY CONST PCT 3	60.00		Note: 1
01/21/2010	FEE OFF/CASH BOND/REGISTRY	DENTON COUNTY CONST PCT 3	60.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	DEPT OF STATE HEALTH SERVICE	301.95		Note: 1
01/26/2010	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	181.85	181.85	
01/19/2010	ATTORNEY	DESAI, RIDDHI	3,300.00	12,850.00	
01/26/2010	SUPPLIER	DIAGNOSTIC MRI, LLC	1,607.11	1,607.11	
01/19/2010	ATTORNEY	DIAZ, MICHAEL C	3,237.50	16,377.50	
01/19/2010	SUPPLIER	DIRECT TV	79.99	319.96	
01/19/2010	ATTORNEY	DISHER, DAVID ALAN	3,212.50	11,265.00	
01/26/2010	ATTORNEY	DISHER, DAVID ALAN	1,550.00	12,815.00	
01/26/2010	SUPPLIER	DISNEY EDUATIONAL PRODUCTIONS	2,515.80	4,889.35	
01/19/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	16.63	848.28	
01/26/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	21.54	869.82	
01/15/2010	EE BEN/PAYROLL	DIVERSIFIED COLLECTION SERVICE	217.67		Note: 2

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01/22/2010	FEE OFF/CASH BOND/REGISTRY	DO, STEVEN V.	30.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	DOGGET, CORY D	8.00		Note: 1
01/26/2010	SUPPLIER	DRURY INN	1,184.50	1,874.46	
01/19/2010	ATTORNEY	DUCKETT, TONY K	450.00	1,400.00	
01/19/2010	ATTORNEY	DUPONT, T B TODD	1,250.00	1,250.00	
01/26/2010	SUPPLIER	DURWOOD GREENE CONSTRUCTION	584,030.70	1,417,453.25	
01/26/2010	SERVICES	DZIERZANOWSKI, CHAD D	316.10	4,270.28	
01/26/2010	SUPPLIER	EAGLE CONSTRUCTION	1,100.00	2,200.00	
01/26/2010	SUPPLIER	EICHMAN SOFTWARE CONSULTING	1,500.00	1,500.00	
01/26/2010	SUPPLIER	ELEVATOR TRANSPORTATION	1,790.00	3,850.00	
01/19/2010	ATTORNEY	ELLIOTT, MICHAEL W	150.00	5,274.50	
01/26/2010	ATTORNEY	ELLIOTT, MICHAEL W	1,800.00	7,074.50	
01/26/2010	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	902.16	1,846.12	
01/26/2010	EMPLOYEE REIMB.	ENAX, MICHAEL	237.00	237.00	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	ENERGY ONE FED CREDIT UNION	5.00		Note: 1
01/19/2010	SUPPLIER	ENTERPRISE RENT-A-CAR	240.13	2,245.63	
01/19/2010	SUPPLIER	ENVIRONMENTAL SYSTEMS RESERVE	1,400.00	44,552.03	
01/19/2010	ATTORNEY	EPO, JAMES F	4,875.00	21,150.00	
01/19/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	11,580.00	199,235.17	
01/26/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,808.00	204,043.17	
01/26/2010	SUPPLIER	EVANS CONSTRUCTION COMPANY	4,667.00	37,674.00	
01/26/2010	SUPPLIER	EVER CHANGE YOUTH & FAMILY	450.00	11,308.00	
01/19/2010	SUPPLIER	EVIDENT, INC	825.00	825.00	
01/19/2010	SERVICES	EXPERTOX, INC	4,305.00	24,170.00	
01/19/2010	ATTORNEY	FADEN, CARY M	14,075.00	35,125.00	
01/15/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	127,616.01		Note: 2
01/15/2010	EE BEN/PAYROLL	FBC SECTION 125	20,720.04		Note: 2
01/21/2010	FEE OFF/CASH BOND/REGISTRY	FERTEL, MELISSA G	65.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	FIDELIFACTS/METROPOLITAN	136.50		Note: 1
01/19/2010	SUPPLIER	FIESTA MART 14	179.33	26,189.11	Note: 3
01/19/2010	SUPPLIER	FIESTA MART 22	139.91	26,329.02	Note: 3
01/19/2010	SUPPLIER	FIESTA MART 47	4,923.34	31,252.36	Note: 3
01/19/2010	SUPPLIER	FIESTA MART 6	6,129.17	37,381.53	Note: 3
01/19/2010	SUPPLIER	FIESTA MART 6	4,781.11	42,162.64	Note: 3
01/19/2010	SUPPLIER	FIESTA MART 6	5,490.21	47,652.85	Note: 3
01/19/2010	SUPPLIER	FIESTA MART 6	5,228.89	52,881.74	Note: 3
01/19/2010	SUPPLIER	FIESTA MART 6	5,944.15	58,825.89	Note: 3
01/19/2010	SUPPLIER	FIESTA MART 6	128.29	58,954.18	Note: 3
01/19/2010	SUPPLIER	FIESTA MART 6	137.71	59,091.89	Note: 3
01/19/2010	SUPPLIER	FINNEGAN AUTO LP	10.68	12,002.74	
01/26/2010	SUPPLIER	FINNEGAN AUTO LP	184.21	12,186.95	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	FISERV	20.00		Note: 1
01/26/2010	SUPPLIER	FLEET DISCOUNT PARTS	215.40	1,884.47	
01/26/2010	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	4,187.68	6,128.38	
01/19/2010	SUPPLIER	FLEETPRIDE, INC	1,111.68	1,170.44	
01/19/2010	SUPPLIER	FLOWERS BAKING COMPANY	2,441.20	17,029.57	
01/26/2010	SUPPLIER	FLOWERS BAKING COMPANY	1,398.78	18,428.35	
01/26/2010	SUPPLIER	FOLKMANIS, INC	435.60	627.00	
01/26/2010	SUPPLIER	FONDREN ORTHOPEDIC GP LLP	106.15	632.09	
01/19/2010	SUPPLIER	FOOD TOWN 205	306.51	6,589.29	Note: 3
01/19/2010	SUPPLIER	FORT BEND BATTERY/GOLF CART	404.91	5,108.47	
01/19/2010	SERVICES	FORT BEND BODY SHOP	9,375.40	83,634.13	
01/26/2010	SERVICES	FORT BEND BODY SHOP	1,149.27	84,783.40	
01/26/2010	SUPPLIER	FORT BEND CARDIOLOGY, PA	4,694.68	10,588.40	
01/26/2010	SUPPLIER	FORT BEND COMMUNITY	45,472.50	110,815.87	
01/26/2010	SERVICES	FORT BEND COUNTY	60.00	1,123,724.45	
01/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	29,200.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	27.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4.90		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1

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01/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	255.00		Note: 1
01/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	8,750.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.42		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	455.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	127.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/15/2010	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,161.10		Note: 2
01/13/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DEPUTY	2,000.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	62.41		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	53.51		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
01/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	31,000.00		Note: 1
01/19/2010	SUPPLIER	FORT BEND COUNTY FRESH WATER	45.28	180.61	
01/19/2010	SERVICES	FORT BEND COUNTY HISTORIAL	3,500.00	1,123,664.45	
01/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	500.00		Note: 1
01/20/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	200.00		Note: 1
01/26/2010	SUPPLIER	FORT BEND COUNTY MUD 30	106.13	627.00	
01/26/2010	SERVICES	FORT BEND COUNTY NARCOTICS	5,735.60	1,129,400.05	
01/19/2010	SERVICES	FORT BEND COUNTY TAX ASSESSOR	83.28	1,123,139.72	Note: 3
01/19/2010	SERVICES	FORT BEND COUNTY TAX ASSESSOR	524.73	1,123,664.45	Note: 3
01/26/2010	SERVICES	FORT BEND COUNTY TAX ASSESSOR	50.00	1,123,714.45	
01/26/2010	MEDICAL	FORT BEND FAMILY HEALTH CENTER	356.17	997.51	
01/19/2010	SUPPLIER	FORT BEND GREEN	37,500.00	37,500.00	
01/19/2010	SUPPLIER	FORT BEND HERALD	86.40	3,606.54	
01/26/2010	SUPPLIER	FORT BEND HERALD	259.20	3,865.74	
01/19/2010	SUPPLIER	FORT BEND HYDRAULICS INC	823.70	34,144.54	
01/26/2010	SUPPLIER	FORT BEND HYDRAULICS INC	2,008.43	36,152.97	
01/26/2010	MEDICAL	FORT BEND IMAGING, INC	998.56	2,778.56	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
01/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	190.00		Note: 1
01/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	15.00		Note: 1
01/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	112.50		Note: 1
01/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	45.00		Note: 1
01/19/2010	SUPPLIER	FORT BEND MECHANICAL LTD	4,990.86	299,077.85	
01/26/2010	SUPPLIER	FORT BEND MECHANICAL LTD	77.00	299,154.85	
01/26/2010	MEDICAL	FORT BEND PULMONOLOGY, PLLC	3,907.45	6,798.05	
01/26/2010	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBST	12,047.00	190,227.50	
01/26/2010	SUPPLIER	FORT BEND SENIORS MEALS ON WHEELS	2,037.63	11,234.36	
01/19/2010	SERVICES	FORT BEND YMCA	7,525.00	15,050.00	
01/26/2010	ATTORNEY	FOSTER LAW FIRM	350.00	10,362.50	
01/26/2010	SUPPLIER	FOX AND BUBELA, INC	4,000.00	33,000.00	
01/19/2010	ATTORNEY	FRALEY, FRANK J	1,325.00	8,025.00	
01/19/2010	ATTORNEY	FRANCO, EDUARDO	400.00	4,125.00	
01/19/2010	ATTORNEY	FRANKS, ROBERT D	450.00	2,550.00	
01/21/2010	FEE OFF/CASH BOND/REGISTRY	FRASER, GREGORY A	83.00		Note: 1
01/19/2010	SUPPLIER	FRED PRYOR SEMINARS	298.00	298.00	
01/26/2010	SUPPLIER	FREDERICKSBURG INN LP	48.03	48.03	
01/19/2010	SUPPLIER	FRESNO FIRE DEPT	33,465.25	66,930.50	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	FROST BANK	5.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	FUNDING PARTNERS LP	11.00		Note: 1
01/19/2010	SERVICES	G AND K SERVICES	3,417.61	33,104.69	
01/26/2010	SERVICES	G AND K SERVICES	2,122.41	35,227.10	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	GAGNADZE, ILKHOM	712.50		Note: 1

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01/19/2010	SUPPLIER	GALE GROUP	5,082.78	68,202.02	
01/26/2010	SUPPLIER	GALE GROUP	29,756.77	97,958.79	
01/26/2010	MEDICAL	GALE, LETOSHA MD	1,353.36	33,948.27	
01/14/2010	FEE OFF/CASH BOND/REGISTRY	GANZ, CHARLES T	322.00		Note: 1
01/26/2010	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	37.50	257.50	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	GARCIA, JOSEPH G	400.00		Note: 1
01/19/2010	ATTORNEY	GARCIA-MARTIN & MARTIN, PC	1,867.50	1,867.50	
01/19/2010	EMPLOYEE REIMB.	GARZA, BRENDA	49.00	118.30	
01/19/2010	ATTORNEY	GASKILL, EDWARD W	315.00	2,535.00	
01/26/2010	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	159.29	598.32	
01/26/2010	SERVICES	GATES, CAROLYN L	477.00	3,647.72	
01/19/2010	SUPPLIER	GAYLORD BROS, INC	30.07	2,925.22	
01/19/2010	SUPPLIER	GDI TIMS	6.30	26.25	
01/26/2010	SUPPLIER	GEXA ENERGY CORP	43.55	1,031,598.07	
01/26/2010	EMPLOYEE REIMB.	GIANNINI, NINA	70.75	442.14	
01/19/2010	ATTORNEY	GILBERT, STEVEN J	11,220.00	40,832.50	
01/19/2010	SERVICES	GILLEN PEST CONTROL, INC	102.00	4,189.70	
01/19/2010	SUPPLIER	GLOBAL GOVT EDUCATION	6,202.59	63,992.44	
01/19/2010	RENTS	GOKI DEVELOPMENT, INC	200.00	800.00	
01/19/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	3,900.00	32,087.50	
01/26/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	300.00	32,387.50	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	GONZALES, ABIGAIL	475.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, GIOVANNI A	475.00		Note: 1
01/19/2010	ATTORNEY	GONZALEZ, RALPH	562.50	1,412.50	
01/19/2010	SUPPLIER	GRAINGER	1,354.45	23,728.02	
01/26/2010	SUPPLIER	GRAINGER	3,273.45	27,001.47	
01/26/2010	MEDICAL	GRAMERCY OUTPATIENT	2,687.92	3,615.56	
01/19/2010	SUPPLIER	GRAND HYATT HOTEL SAN ANTONIO	409.79	1,639.16	
01/15/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	1,310.32		Note: 2
01/25/2010	FEE OFF/CASH BOND/REGISTRY	GREATER DALLAS LP	12.00		Note: 1
01/26/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	14,795.24	25,670.54	
01/26/2010	SUPPLIER	GREATER HOUSTON EMERGENCY	182.24	182.24	
01/19/2010	ATTORNEY	GRECO & ASSOCIATES	525.00	5,500.00	
01/19/2010	EMPLOYEE REIMB.	GREGG, LISA P	27.71	303.34	
01/26/2010	SUPPLIER	GREY HOUSE PUBLISHING	1,573.95	4,185.45	
01/19/2010	SUPPLIER	GULF COAST PAPER COMPANY	1,325.59	72,630.37	
01/26/2010	SUPPLIER	GULF COAST PAPER COMPANY	8,192.82	80,823.19	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	GUS E PAPPAS PC	5.00		Note: 1
01/26/2010	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	78.95	465.51	
01/19/2010	SUPPLIER	H R HOUSTON	100.00	1,955.00	
01/19/2010	SUPPLIER	H R HOUSTON	1,525.00	3,480.00	
01/26/2010	SERVICES	HALBISON PLUMBING	487.22	864.26	
01/19/2010	SUPPLIER	HALFF ASSOCIATES INC	1,800.00	5,400.00	
01/19/2010	ATTORNEY	HALL, KEVIN M	500.00	17,302.50	
01/19/2010	COURT REPORTER	HALL, MINDY R	271.76	7,660.12	
01/19/2010	ATTORNEY	HAMM, LANCE CRAIG	500.00	3,075.00	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	HAMP, DANIELLE M	400.00		Note: 1
01/26/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,825.00	52,080.00	
01/26/2010	SUPPLIER	HARRIS CO HOSPITAL DISTRICT	5,324.80	21,939.73	
01/26/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	50.40	7,128.57	
01/26/2010	SERVICES	HARRIS COUNTY - J I M S	0.60	7,078.77	
01/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
01/21/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/21/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
01/21/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/21/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	65.00		Note: 1
01/21/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	60.00		Note: 1
01/21/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
01/19/2010	SERVICES	HARRIS COUNTY TREASURER	1,951.77	7,078.17	

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01/26/2010	SUPPLIER	HART INTERCIVIC	3,050.00	5,735.00	
01/26/2010	SUPPLIER	HAYS COUNTY TREASURER	14,430.00	31,304.00	
01/26/2010	SUPPLIER	HEAD AND GUILD PARTS, INC	12,215.00	15,943.87	
01/26/2010	MEDICAL	HEART AND VASCULAR ASSOCIATION	791.74	791.74	
01/19/2010	ATTORNEY	HECKER, DON A	10,575.00	16,575.00	
01/26/2010	ATTORNEY	HECKER, DON A	1,450.00	18,025.00	
01/26/2010	EMPLOYEE REIMB.	HEGEMIER, JESSE	401.50	1,722.05	
01/15/2010	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,597.97		Note: 2
01/19/2010	SUPPLIER	HELFMAN FORD CO INC	195,379.64	359,591.86	
01/26/2010	SUPPLIER	HELFMAN FORD CO INC	3,856.35	363,448.21	
01/19/2010	SUPPLIER	HENRY SCHEIN, INC	117.00	7,648.48	
01/26/2010	SUPPLIER	HENRY SCHEIN, INC	6,153.78	13,802.26	
01/19/2010	EMPLOYEE REIMB.	HERMAN, GREGORY MARK	29.55	109.55	
01/26/2010	MEDICAL	HERNAEZ, IRENE DPM	1,120.41	2,220.72	
01/15/2010	EE BEN/PAYROLL	HFS CHILD SUPPORT	312.28		Note: 2
01/21/2010	FEE OFF/CASH BOND/REGISTRY	HIDALGO COUNTY SHERIFF	60.00		Note: 1
01/26/2010	SUPPLIER	HI-WAY EQUIPMENT CO	1,695.53	644,361.16	
01/19/2010	SUPPLIER	HI-WAY EQUIPMENT CO, LLC	625,030.00	642,665.63	
01/26/2010	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	118.48	8,880.92	
01/14/2010	FEE OFF/CASH BOND/REGISTRY	HOANG, AL	95.00		Note: 1
01/26/2010	SUPPLIER	HOBSON, DAVID W, MD	968.38	5,752.59	
01/26/2010	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	34.00	340.62	
01/19/2010	ATTORNEY	HOKE, DANNY L	2,052.00	8,064.00	
01/19/2010	SUPPLIER	HOLIDAY INN EXPRESS	67.80	135.60	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	HOLUB, BRENDA J	244.06		Note: 1
01/19/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	954.10	23,092.74	
01/26/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,096.17	24,188.91	
01/26/2010	SUPPLIER	HOMICIDE INVESTIGATORS OF	800.00	800.00	
01/26/2010	SUPPLIER	HOUSEHOLD DRIVERS REPORT, INC	314.00	610.00	
01/19/2010	SUPPLIER	HOUSTON BAR ASSOCIATION	25.00	25.00	
01/26/2010	SUPPLIER	HOUSTON CARDIOVASCULAR	6.82	6.82	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY MANAGEMENT	22.00		Note: 1
01/26/2010	SUPPLIER	HOUSTON EYE ASSOCIATES	6,262.93	12,199.14	
01/19/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	348.24	9,597.36	
01/19/2010	SUPPLIER	HOUSTON MEDICAL TESTING	2,043.00	19,588.00	
01/26/2010	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	221.50	1,546.57	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	HOWREY LLP	8.25		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	HUBENAK, M ANDREW	475.00		Note: 1
01/19/2010	ATTORNEY	HUDSON, SHELLY	150.00	2,050.00	
01/19/2010	ATTORNEY	HUGHES, DALLAS CRAIG	1,600.00	6,600.00	
01/13/2010	FEE OFF/CASH BOND/REGISTRY	HUGHES, EMANUEL	750.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	HUGHES, EMANUEL	245.00		Note: 1
01/19/2010	ATTORNEY	HUNTER, DAVID	450.00	1,725.00	
01/19/2010	SUPPLIER	HYATT PLACE AUSTIN	195.50	1,207.50	
01/19/2010	SUPPLIER	HYATT PLACE AUSTIN	230.00	1,207.50	
01/19/2010	SUPPLIER	HYATT REGENCY AUSTIN	398.00	524.56	
01/26/2010	SUPPLIER	IDVILLE	220.95	1,465.42	
01/26/2010	SUPPLIER	IES SYSTEMS	426.00	3,256.00	
01/26/2010	SUPPLIER	IMPRESSIVE PRINTING	1,912.50	17,184.80	
01/26/2010	SUPPLIER	INCISIVE SURGICAL ASSISTANTS	834.22	1,561.67	
01/26/2010	SUPPLIER	INDIGENT HEALTHCARE SOLUTIONS	6,661.29	33,323.95	
01/19/2010	SUPPLIER	INFOSOURCES PUBLISHING	186.00	186.00	
01/19/2010	SUPPLIER	INGRAM LIBRARY SERVICES	919.80	57,644.43	
01/26/2010	SUPPLIER	INGRAM LIBRARY SERVICES	5,226.43	62,870.86	
01/19/2010	SUPPLIER	INNOVATIVE EDUCATORS ENTERPRISE	162.93	2,169.28	
01/26/2010	SUPPLIER	INPATIENT CONSULTANTS	224.28	224.28	
01/26/2010	MEDICAL	INSIGHT MEDICAL DIAGNOSTICS	49.36	440.69	
01/15/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	987,115.99		Note: 2
01/15/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	1,561.25		Note: 2
01/26/2010	SUPPLIER	INTERNATIONAL ASSOCIATION OF	120.00	120.00	
01/26/2010	SUPPLIER	INX, INC	21,280.60	42,864.60	
01/19/2010	SUPPLIER	IRON MOUNTAIN RECORDS	125.00	20,013.64	
01/26/2010	SUPPLIER	IRON MOUNTAIN RECORDS	5,693.59	25,707.23	

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01/26/2010	SUPPLIER	J AND J MACHINING, INC	2,589.66	2,589.66	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	JACKSON, MARKET A	28.00		Note: 1
01/26/2010	SUPPLIER	JAMES PUBLISHING, INC	97.94	1,466.12	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	JMC TITLE OF TEXAS	50.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	JOE S MAIDA PC	5.00		Note: 1
01/19/2010	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	156.00	615.13	
01/19/2010	ATTORNEY	JOHNSON, KATHY J	1,683.75	8,718.75	
01/19/2010	SUPPLIER	JONES MCCLURE PUBLISHING	133.00	3,117.70	
01/26/2010	SUPPLIER	JONES MCCLURE PUBLISHING	270.00	3,387.70	
01/20/2010	FEE OFF/CASH BOND/REGISTRY	JONES, ROBERT GLEN	500.00		Note: 1
01/19/2010	ATTORNEY	JONES, TONI S	950.00	3,800.00	
01/19/2010	SERVICES	JOSEPH DYBALA PHOTOGRAPHY,	79.64	79.64	
01/19/2010	SERVICES	JPMORGAN CHASE BANK	49,336.45	118,437.35	Note: 3
01/26/2010	SERVICES	JPMORGAN CHASE BANK NA	8,462.58	126,899.93	
01/26/2010	SERVICES	JURADO'S UPHOLSTERY & TRIM	80.00	490.00	
01/19/2010	SUPPLIER	JUVENILE LAW SECTION	500.00	1,130.00	
01/26/2010	SUPPLIER	JUVENILE LAW SECTION	225.00	1,355.00	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	KATY ISD	155.00		Note: 1
01/19/2010	SUPPLIER	KENDLETON FIRE DEPT	214.45	428.90	
01/26/2010	EMPLOYEE REIMB.	KENNEDY, H EVERETT	215.40	215.40	
01/21/2010	FEE OFF/CASH BOND/REGISTRY	KERR COUNTY SHERIFF	60.00		Note: 1
01/19/2010	ATTORNEY	KIATTA, DAVID W	1,050.00	9,350.00	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	KING, MURIEL J	475.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	KING, MURIEL JAYNE	475.00		Note: 1
01/26/2010	COURT REPORTER	KING-WITTU, ELIZABETH	1,818.00	3,682.61	
01/26/2010	EMPLOYEE REIMB.	KOBY, LINDA	25.50	35.40	
01/26/2010	SUPPLIER	KONICA MINOLTA BUSINESS	694.60	5,053.96	
01/19/2010	ATTORNEY	KRASNY, FRED	652.50	5,925.00	
01/26/2010	EMPLOYEE REIMB.	KRISCH, D'NEAL	38.00	82.00	
01/19/2010	SUPPLIER	KROGER SOUTHWEST	455.56	2,131.60	
01/19/2010	SUPPLIER	KT COMMERCIAL CLEANING	5,682.50	44,755.31	
01/19/2010	SUPPLIER	LABATT FOOD SERVICE	2,527.28	55,702.57	
01/26/2010	SUPPLIER	LABATT FOOD SERVICE	16,237.45	71,940.02	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	LABIB, MUNTASER	4,950.00		Note: 1
01/26/2010	MEDICAL	LABORATORY CORPORATION	14,597.24	14,675.28	
01/26/2010	EMPLOYEE REIMB.	LAIN, BILLY	112.00	222.00	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	485.00		Note: 1
01/19/2010	SUPPLIER	LANSDOWNE-MOODY CO, INC	1,342.99	111,322.13	
01/26/2010	SUPPLIER	LANSDOWNE-MOODY CO, INC	121.41	111,443.54	
01/19/2010	SUPPLIER	LAWSON	1,695.00	1,695.00	
01/19/2010	ATTORNEY	LE, TOT KIM	575.00	1,725.00	
01/26/2010	ATTORNEY	LEE, JONATHAN	1,250.00	2,900.00	
01/14/2010	FEE OFF/CASH BOND/REGISTRY	LEFLER, DAVID	2,950.00		Note: 1
01/19/2010	SUPPLIER	LEXISNEXIS	245.00	1,204.00	
01/26/2010	SUPPLIER	LEXISNEXIS	368.00	1,572.00	
01/21/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/22/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	127.31		Note: 1
01/19/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	28,488.30		Note: 1
01/26/2010	SUPPLIER	LJA ENGINEERING AND SURVEYING	32,830.42	408,095.81	
01/14/2010	FEE OFF/CASH BOND/REGISTRY	LLANO COUNTY CONST PCT 1	65.00		Note: 1
01/26/2010	MEDICAL	LONE STAR EYE CARE, PA	90.50	616.00	
01/19/2010	SUPPLIER	LONE STAR UNIFORMS, INC	1,252.95	110,859.72	
01/26/2010	EMPLOYEE REIMB.	LORI PICKETT	43.50	216.75	
01/19/2010	SERVICES	LOUISIANA BINDING SERVICE,	2,250.00	57,060.00	
01/19/2010	SUPPLIER	LOWE'S HOME CENTER	1,902.71	11,682.21	
01/26/2010	SUPPLIER	LOWE'S HOME CENTER	115.40	11,797.61	
01/19/2010	ATTORNEY	LUDWIG, CHRIS	750.00	4,950.00	
01/26/2010	ATTORNEY	LUDWIG, CHRIS	375.00	5,325.00	
01/19/2010	ATTORNEY	LUSK, NANCY E	300.00	2,080.00	
01/26/2010	SUPPLIER	LUTHERAN SOCIAL SERVICES	553.00	10,945.55	
01/19/2010	SUPPLIER	M & B SUPPLIES, INC	2,405.08	31,229.32	
01/26/2010	SUPPLIER	M & B SUPPLIES, INC	640.69	31,870.01	
01/26/2010	SUPPLIER	M D ANDERSON CANCER CENTER	30,883.40	30,883.40	
01/19/2010	ATTORNEY	M FOX CURL & ASSOCIATES, P	852.00	8,077.00	

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01/19/2010	ATTORNEY	M. E. DUFF & ASSOCIATES	1,800.00	10,005.00	
01/26/2010	MEDICAL	MAAT, OWEN MD PA	2,775.85	7,106.55	
01/26/2010	ATTORNEY	MALDONADO, A E	375.00	3,185.00	
01/26/2010	EMPLOYEE REIMB.	MALDONADO, YVETTE R.	12.44	64.77	
01/19/2010	ATTORNEY	MALONEY & PARKS, LLP	1,850.00	10,040.00	
01/26/2010	ATTORNEY	MALONEY & PARKS, LLP	1,500.00	11,540.00	
01/26/2010	SUPPLIER	MARK'S PLUMBING PARTS	153.44	785.98	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	MARONEY, ANECIA ERIN	400.00		Note: 1
01/26/2010	SUPPLIER	MARSHALL CAVENDISH CORP	1,592.25	5,957.30	
01/19/2010	MEDIATOR	MARSHALL, SUZETTE	1,125.00	2,937.50	
01/19/2010	ATTORNEY	MARTIN, MELISSA	2,100.00	5,325.00	
01/26/2010	ATTORNEY	MARTIN, MELISSA	650.00	5,975.00	
01/19/2010	SUPPLIER	MARTINEZ, AURORA	338.00	338.00	Note: 3
01/19/2010	ATTORNEY	MARTINEZ, MARIO A	1,575.00	4,245.00	
01/19/2010	SUPPLIER	MARTINEZ, TOMMIE J	1,824.00	1,824.00	Note: 3
01/19/2010	SUPPLIER	MATTHEW BENDER AND CO, INC	9,608.40	15,895.33	
01/26/2010	SUPPLIER	MATTHEW BENDER AND CO, INC	1,379.92	17,275.25	
01/19/2010	ATTORNEY	MC DANIEL, CAROLYN	18,050.00	25,675.00	
01/26/2010	SUPPLIER	MC KOWEN, ROBERT L, MD	5,218.20	5,353.46	
01/26/2010	ATTORNEY	MC MEANS, JEFFREY A	425.00	1,475.00	
01/19/2010	VISITING JUDGE	MCCAIG, ALBERT M JR	51.30	51.30	
01/19/2010	ATTORNEY	MCCLURE, DAVID B	650.00	3,075.00	
01/26/2010	ATTORNEY	MCCLURE, DAVID B	475.00	3,550.00	
01/26/2010	MEDICAL	MCCLURE, GLEN E	625.00	3,600.00	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	MCGOWAN, ROBERT W	149.00		Note: 1
01/19/2010	SUPPLIER	MCM DATA SERVICES, INC	4,250.00	7,250.00	
01/26/2010	MEDICAL	MEFFORD, IVAN N MD PHD PA	1,674.07	5,262.69	
01/26/2010	SUPPLIER	MEISTER MEDIA WORLDWIDE	87.00	87.00	
01/26/2010	MEDICAL	MEMORIAL HERMANN SURGERY CTR	356.85	1,503.13	
01/26/2010	MEDICAL	MEMORIAL PATHOLOGY	438.59	883.04	
01/26/2010	MEDICAL	MEMORIAL RADIOLOGY ASSOC	135.56	673.10	
01/21/2010	FEE OFF/CASH BOND/REGISTRY	MENDOZA, E DERICK	10.00		Note: 1
01/26/2010	SUPPLIER	METHODIST HOSPITAL	4,193.06	4,193.06	
01/26/2010	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	78,627.43	94,537.89	
01/15/2010	EE BEN/PAYROLL	METLIFE	5,840.53		Note: 2
01/26/2010	SUPPLIER	METRO FIRE APPARATUS	5,580.00	27,280.00	
01/26/2010	MEDICAL	MEYER L PROLER MD & ASSOCIATES	622.44	1,158.96	
01/19/2010	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	700.50	2,670.43	
01/26/2010	MEDICAL	MHHS HERMAN HOSPITAL	10,513.37	102,737.59	
01/19/2010	MEDICAL	MHHS HERMANN HOSPITAL	1,342.00	104,079.59	
01/26/2010	MEDICAL	MHHS SOUTHWEST HOSPITAL	70,653.50	107,607.34	
01/19/2010	MEDICAL	MHHS SUGAR LAND HOSPITAL	3,527.75	111,135.09	
01/26/2010	MEDICAL	MHHS SUGAR LAND HOSPITAL	15,703.25	126,838.34	
01/19/2010	INVESTIGATOR	MICHAEL SELLARS AND ASSOCITES	400.00	1,900.00	
01/26/2010	SUPPLIER	MICROGRAPHIC IMAGING, INC.	1,615.00	2,400.95	
01/26/2010	SUPPLIER	MIKE KROLCZYK, INC	425.00	425.00	
01/19/2010	SERVICES	MILLER, JAMES E	228.00	918.00	Note: 3
01/18/2010	FEE OFF/CASH BOND/REGISTRY	MILLER, ROBERT T	5.00		Note: 1
01/19/2010	SUPPLIER	MISSOURI CITY FIRE DEPT	45,533.71	91,067.42	
01/26/2010	EMPLOYEE REIMB.	MOBLEY, REBECCA	8.00	73.45	
01/19/2010	SERVICES	MONTEMAYOR, MARCUS	100.00	100.00	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	MONTEZ, AUGUSTINE	475.00		Note: 1
01/21/2010	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	50.00		Note: 1
01/26/2010	SERVICES	MONUMENTAL LIFE INSURANCE CO	48,751.00	195,397.00	
01/19/2010	SUPPLIER	MOORE MEDICAL LLC	16.94	39,607.77	
01/26/2010	SUPPLIER	MOORE MEDICAL LLC	1,028.01	40,635.78	
01/19/2010	SERVICES	MOORE, JAMES R	1,693.00	4,443.00	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	MORACE, JENNY L	20.00		Note: 1
01/19/2010	EMPLOYEE REIMB.	MORSE, RANDALL W.	31.50	108.45	
01/19/2010	SUPPLIER	MOTOR HEAD MACHINE SERVICE	90.95	1,683.95	
01/14/2010	FEE OFF/CASH BOND/REGISTRY	MOTT, VIRGIL V. JR.	134,083.12		Note: 1
01/19/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO,	313.75	4,248.37	
01/26/2010	SUPPLIER	MUHAMMAD MEHDI MD PA	106.65	106.65	
01/19/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	141.75	1,450.23	

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01/26/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	188.75	1,638.98	
01/26/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	617.96	175,287.50	
01/26/2010	SUPPLIER	NACE	900.00	900.00	
01/19/2010	SUPPLIER	NAPA AUTO PARTS	277.67	1,063.55	
01/26/2010	SUPPLIER	NAPA AUTO PARTS	12.79	1,076.34	
01/19/2010	ATTORNEY	NASSIF, MICHAEL	6,650.00	19,237.50	
01/15/2010	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	1,973.98		Note: 2
01/26/2010	SUPPLIER	NATIONAL CINEMEDIA, LLC	26,792.00	26,792.00	
01/19/2010	SUPPLIER	NATIONAL SAFETY COUNCIL	100.00	895.68	
01/26/2010	SUPPLIER	NATIONAL SAFETY COUNCIL	1,495.00	2,390.68	
01/15/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	16,556.42		Note: 2
01/26/2010	SERVICES	NEEDVILLE ANIMAL HOSPITAL	340.00	340.00	
01/26/2010	SUPPLIER	NEEDVILLE FEED AND SUPPLY	87.96	975.46	
01/19/2010	SUPPLIER	NEEDVILLE FIRE DEPARTMENT	22,290.31	44,580.62	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	45.00		Note: 1
01/22/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	5.00		Note: 1
01/19/2010	EMPLOYEE REIMB.	NETHERY, JARRET	558.15	558.15	
01/19/2010	FEE OFF/CASH BOND/REGISTRY	NEW CENTURY EX, INC. C/O	10,071.90		Note: 1
01/15/2010	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	165.05		Note: 2
01/26/2010	EMPLOYEE REIMB.	NEW, LUPITA	64.00	222.40	
01/19/2010	ATTORNEY	NEWMAN, LAWRENCE T	2,375.00	10,500.00	
01/26/2010	ATTORNEY	NEWMAN, LAWRENCE T	5,150.00	15,650.00	
01/19/2010	SERVICES	NEXTEL COMMUNICATIONS	17,567.02	147,232.91	
01/26/2010	SERVICES	NEXTEL COMMUNICATIONS	8,617.92	155,850.83	
01/19/2010	SUPPLIER	NICK'S DIESEL SERVICE, INC	8,500.00	8,500.00	
01/19/2010	ATTORNEY	NJOKU, MICHAEL N	3,050.00	21,705.00	
01/26/2010	ATTORNEY	NNAKA, KENNETH	1,025.00	1,375.00	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	NORTH AMERICAN TITLE COMPANY	5.00		Note: 1
01/15/2010	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	420.46		Note: 2
01/26/2010	SERVICES	NUECES COUNTY	9,475.38	33,572.88	
01/19/2010	SUPPLIER	NULL-LAIRSON	5,200.00	21,100.00	
01/26/2010	ATTORNEY	NWANGUMA, GRACE	300.00	1,150.00	
01/26/2010	MEDICAL	OAK BEND MEDICAL CENTER	71,500.30	905,181.89	
01/26/2010	MEDICAL	OAK BEND MEDICAL GROUP	5,737.45	155,303.04	
01/26/2010	MEDICAL	OAKBEND MEDICAL CENTER	1,674.00	906,855.89	
01/19/2010	VISITING JUDGE	OAKLEY, GLADYS M	313.01	1,807.12	
01/19/2010	SUPPLIER	O'BRIEN COUNSELING SERVICE	270.00	2,855.00	
01/19/2010	SUPPLIER	OFFICE DEPOT	1,933.63	112,268.06	
01/26/2010	SUPPLIER	OFFICE DEPOT	9,632.27	121,900.33	
01/15/2010	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
01/26/2010	MEDICAL	OKPALO MARIA MD	496.83	1,578.59	
01/19/2010	EMPLOYEE REIMB.	OLINGER, DAVID	554.57	554.57	
01/26/2010	EMPLOYEE REIMB.	OLIVER, CAROL	144.00	147.30	
01/26/2010	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	74.09	3,130.51	
01/26/2010	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	748.04	3,804.46	
01/19/2010	SUPPLIER	OMNI AUSTIN HOTEL DOWNTOWN	197.97	395.94	
01/26/2010	SUPPLIER	OMNI AUSTIN HOTEL DOWNTOWN	197.97	593.91	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	516.70		Note: 1
01/22/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	42.00		Note: 1
01/22/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	528.00		Note: 1
01/22/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	150.00		Note: 1
01/22/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	42.00		Note: 1
01/19/2010	SERVICES	ONE INGRAM GROUP	1,750.00	7,000.00	
01/19/2010	SUPPLIER	ONSITEDECALS.COM	123.08	8,051.42	
01/26/2010	SUPPLIER	ORDONEZ, CONRADO, M.C., P.A.	1,797.78	3,029.25	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	ORDUNO, SEBASTIAN RIVERA	373.00		Note: 1
01/19/2010	SUPPLIER	O'REILLY AUTO PARTS	232.74	1,852.32	
01/26/2010	SUPPLIER	O'REILLY AUTO PARTS	66.52	1,918.84	
01/26/2010	EMPLOYEE REIMB.	ORES KOVICH, KIMBERLY	198.00	198.00	
01/26/2010	SUPPLIER	OSI BATTERIES INC	3,361.10	3,361.10	
01/26/2010	SUPPLIER	OTHON, INC	40,329.40	229,442.81	
01/26/2010	SERVICES	OTTO, RONALD	225.00	1,149.00	
01/19/2010	SUPPLIER	OVERDRIVE, INC	2,478.99	31,707.28	
01/19/2010	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	766.85	9,398.79	

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01/19/2010	SUPPLIER	OZARKA	103.04	4,858.13	
01/26/2010	SUPPLIER	OZARKA	263.81	5,121.94	
01/26/2010	SERVICES	PACER SERVICE CENTER	68.64	137.44	
01/26/2010	MEDICAL	PACIFIC SURGICAL	3,308.76	4,757.65	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	PARKER, H BRAD	15.00		Note: 1
01/18/2010	FEE OFF/CASH BOND/REGISTRY	PARRISH & PARRISH	5.00		Note: 1
01/19/2010	SUPPLIER	PC MALL GOV INC	1,431.54	8,636.49	
01/19/2010	SUPPLIER	PDR DISTRUBTION LLC	77.90	77.90	
01/15/2010	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	2,443.85		Note: 2
01/19/2010	SUPPLIER	PECAN GROVE FIRE DEPT	33,322.29	66,644.58	
01/26/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	7,890.04	10,501.20	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	PEGANYEE, LAUREN M	60.00		Note: 1
01/26/2010	SERVICES	PEGASUS SCHOOLS INC	8,986.25	45,162.39	
01/26/2010	SUPPLIER	PENKERT TIRE SUPPLY INC	141.00	141.00	
01/19/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	375.00	12,167.50	
01/19/2010	ATTORNEY	PEREZ, JAMES L	425.00	1,575.00	
01/19/2010	SUPPLIER	PERFORMANCE FOOD GROUP	5,411.88	133,676.87	
01/26/2010	SUPPLIER	PERFORMANCE FOOD GROUP	24,868.82	158,545.69	
01/19/2010	ATTORNEY	PERWIN LAW FIRM PLLC	507.00	12,485.33	
01/19/2010	ATTORNEY	PERZ, IRA F	2,350.00	14,850.00	
01/26/2010	ATTORNEY	PERZ, IRA F	750.00	15,600.00	
01/19/2010	SUPPLIER	PETSMART 631	152.46	601.79	
01/26/2010	SUPPLIER	PHAMATECH, INC	246.50	40,650.92	
01/26/2010	MEDICAL	PHOENIX HOUSES OF TEXAS, INC	8,295.00	23,443.98	
01/19/2010	ATTORNEY	PHOENIX, JOYCE	700.00	3,450.00	
01/26/2010	ATTORNEY	PHOENIX, JOYCE	375.00	3,825.00	
01/26/2010	SUPPLIER	PHYSICIANS DESK REFERENCE	45.70	45.70	
01/26/2010	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	1,122.29	3,213.44	
01/26/2010	SUPPLIER	PITNEY BOWES	4,117.00	155,254.14	
01/26/2010	SUPPLIER	PITNEY BOWES GLOBAL	59.00	155,313.14	
01/19/2010	SUPPLIER	PITNEY BOWES INC	474.00	300.00	
01/19/2010	ATTORNEY	PIZZITOLA, JOHN A	450.00	750.00	
01/19/2010	SUPPLIER	PLEAK FIRE DEPARTMENT	5,647.04	11,294.08	
01/26/2010	SUPPLIER	PM CONSTRUCTION	8,450.00	8,450.00	
01/19/2010	ATTORNEY	POFAHL, NANCY	3,655.00	4,155.00	
01/19/2010	ATTORNEY	PONS, JAMES F	2,250.00	4,450.00	
01/19/2010	SUPPLIER	POSTMASTER	185.00	25,495.00	Note: 3
01/19/2010	SUPPLIER	POSTMASTER	25,000.00	25,495.00	
01/26/2010	SUPPLIER	POSTMASTER	70.00	25,565.00	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	POWELLS, WILLIE D III	1,950.00		Note: 1
01/19/2010	ATTORNEY	PRADIA, TROY	100.00	100.00	
01/19/2010	SUPPLIER	PREMIUM FOODS	2,528.18	51,621.24	
01/26/2010	SUPPLIER	PREMIUM FOODS	9,012.10	60,633.34	
01/26/2010	SUPPLIER	PRO TECH MONITORING	493.92	21,518.09	
01/26/2010	SUPPLIER	PROPERTY ACQUISITION	15,820.00	92,100.25	
01/19/2010	SERVICES	PROSPERITY BANK	342.30	35,060.44	
01/19/2010	SERVICES	PROSPERITY BANK	593.70	35,654.14	
01/19/2010	SERVICES	PROSPERITY BANK	25,892.50	61,546.64	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	PROSPERITY BANK	5.00		Note: 1
01/26/2010	SUPPLIER	PUBLIC DATA.COM	500.00	500.00	
01/19/2010	SUPPLIER	PUBLIC INFORMATION KIOSK,	5,640.00	5,640.00	
01/19/2010	SUPPLIER	PURA FLO CORPORATION	45.00	225.00	
01/26/2010	SUPPLIER	Q C LABORATORIES, INC	588.00	58,022.00	
01/26/2010	MEDICAL	QUEST DIAGNOSTIC	575.62	6,434.66	
01/26/2010	SUPPLIER	R B EVERETT AND COMPANY	4,696.93	26,886.03	
01/19/2010	ATTORNEY	RACER, MARK W	2,000.00	12,587.50	
01/26/2010	ATTORNEY	RACER, MARK W	1,025.00	13,612.50	
01/19/2010	SUPPLIER	RANDOM HOUSE, INC	1,241.00	36,359.96	
01/26/2010	SUPPLIER	RANDOM HOUSE, INC	360.00	36,719.96	
01/19/2010	FEE OFF/CASH BOND/REGISTRY	RANDY WOODS C/O	569.03		Note: 1
01/26/2010	SUPPLIER	RAY BAILEY ARCHITECTS, INC	57,164.05	169,131.28	
01/19/2010	SUPPLIER	RAY GLASS COMPANY INC	594.43	3,806.05	
01/26/2010	SUPPLIER	RAY GLASS COMPANY INC	37.46	3,843.51	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	RBFCU	5.00		Note: 1

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01/26/2010	SUPPLIER	RBJPA, LLC	1,456.02	1,456.02	
01/19/2010	RENTS	READING PARK APARTMENTS	350.00	350.00	Note: 3
01/26/2010	SUPPLIER	RECORDED BOOKS, LLC	330.92	12,747.27	
01/26/2010	SUPPLIER	REDWOOD BIOTECH	3,750.00	20,880.00	
01/26/2010	SERVICES	REDWOOD TOXICOLOGY LABORATORY	349.50	1,055.43	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	REEVE, DANIEL	475.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	REFUERZO, ARJUNA	1,950.00		Note: 1
01/26/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,213.02	145,925.04	
01/19/2010	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	167.00	760.72	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	REPUBLIC TITLE OF TEXAS	15.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	RESOURCE ONE CREDIT UNION	13.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	REYES, ROMAR	475.00		Note: 1
01/26/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	27,388.09	40,787.44	
01/19/2010	SERVICES	RICHMOND FIRE DEPT	85,158.29	317,802.01	
01/19/2010	EMPLOYEE REIMB.	ROBBINS, JACOB	59.48	59.48	
01/26/2010	SUPPLIER	ROBERT HUGHES ASSOCIATES, INC	29.05	6,529.05	
01/19/2010	ATTORNEY	ROBERTS, JENNI	1,350.00	1,350.00	
01/19/2010	EMPLOYEE REIMB.	ROBERTSON, RICK	55.25	201.55	
01/26/2010	SUPPLIER	ROCHESTER MIDLAND	3,789.90	4,944.30	
01/26/2010	MEDICAL	RODRIGUEZ, W TROY DDS	10,000.00	22,500.00	
01/19/2010	ATTORNEY	ROE, CARMEN	725.00	9,825.00	
01/19/2010	ATTORNEY	ROLL, ROXIE	3,050.00	24,862.50	
01/19/2010	SERVICES	ROSENBERG FIRE DEPARTMENT	29,581.43	925,896.14	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	110.00		Note: 1
01/26/2010	SUPPLIER	ROSENBERGER CONSTRUCTION LP	218,444.00	488,790.00	
01/26/2010	EMPLOYEE REIMB.	ROY, LAURENCE GIRAUD	139.00	554.80	
01/19/2010	SUPPLIER	ROYAL PROTECTION GROUP, INC	1,562.50	2,959.51	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	RUIZ, TAMMY	800.00		Note: 1
01/19/2010	SUPPLIER	SAFER SOCIETY FOUNDATION	132.00	679.50	
01/26/2010	SUPPLIER	SAFESITE, INC	1,264.00	6,698.00	
01/19/2010	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	426.60	772.47	
01/26/2010	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	1,389.70	2,162.17	
01/19/2010	SUPPLIER	SAFETY-KLEEN CORPORATION	4,616.00	9,095.53	
01/26/2010	SUPPLIER	SAFETY-KLEEN CORPORATION	340.20	9,435.73	
01/19/2010	SUPPLIER	SAF-T-GLOVE, INC	120.60	178.60	
01/26/2010	MEDICAL	SAJADI, CYRUS, MD, PA	981.11	3,402.79	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	SALAVARRIA, MICHAEL	545.00		Note: 1
01/19/2010	EMPLOYEE REIMB.	SALAZAR, GUADALUPE MICHELL	5.00	5.00	
01/19/2010	ATTORNEY	SALCEDA, ALBERTO G	350.00	6,888.00	
01/26/2010	SUPPLIER	SALEM PRESS, INC	2,887.70	7,646.90	
01/19/2010	SUPPLIER	SAM HOUSTON STATE UNIVERSITY	80.00	430.00	
01/19/2010	SERVICES	SAN JACINTO COLLEGE DISTRIBUTORS	45.00	45.00	
01/19/2010	SUPPLIER	SAN LUIS HOTEL	170.79	170.79	
01/26/2010	MEDICAL	SANGEETA SAIKIA MD PA	355.76	355.76	
01/19/2010	ATTORNEY	SANTOS, ROBERT L	1,800.00	6,360.00	
01/26/2010	ATTORNEY	SANTOS, ROBERT L	1,500.00	7,860.00	
01/19/2010	ATTORNEY	SCHAEFER, NINA	2,752.50	9,890.00	
01/26/2010	ATTORNEY	SCHAEFER, NINA	600.00	10,490.00	
01/26/2010	SUPPLIER	SCHAUMBURG AND POLK	20,004.01	136,939.28	
01/19/2010	SUPPLIER	SCHEPPS DAIRY	1,074.94	24,808.92	
01/26/2010	SUPPLIER	SCHEPPS DAIRY	4,143.75	28,952.67	
01/19/2010	SERVICES	SCHINDLER ELEVATOR CORPORATION	594.00	3,383.00	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	SCHLUMBERGER EMPLOYEES	5.00		Note: 1
01/19/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY	2,660.05	22,577.18	
01/26/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY	3,784.65	26,361.83	
01/26/2010	SUPPLIER	SCHOLASTIC INC	885.40	885.40	
01/19/2010	SUPPLIER	SEA BREEZE ROOFING, INC	1,250.00	7,950.00	
01/26/2010	SUPPLIER	SEA BREEZE ROOFING, INC	7,250.00	15,200.00	
01/26/2010	SUPPLIER	SECURETECH SYSTEMS, INC	4,250.00	5,350.00	
01/15/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	18,972.38		Note: 2
01/19/2010	ATTORNEY	SEDLTA, PATRICIA FORTNEY	600.00	7,200.00	
01/26/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	322.40	4,609.28	
01/19/2010	SUPPLIER	SERVICEMASTER SOUTHWEST	254.98	1,019.92	
01/19/2010	SUPPLIER	SETH W SILVERMAN MD, PA	6,367.50	23,686.25	

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01/26/2010	SUPPLIER	SETH W SILVERMAN MD, PA	8,490.00	32,176.25	
01/26/2010	SUPPLIER	SHAH, BHADRESH B, MD	135.25	457.39	
01/26/2010	SUPPLIER	SHAH, PANKAJ, MD PA	73.40	646.80	
01/26/2010	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	945.00	945.00	
01/13/2010	FEE OFF/CASH BOND/REGISTRY	SHARMA, SUBHASH	1,000.00		Note: 1
01/26/2010	EMPLOYEE REIMB.	SHEPARD, PATRIECE	144.00	334.20	
01/19/2010	SUPPLIER	SHERWIN WILLIAMS CO	117.20	2,678.12	
01/26/2010	SUPPLIER	SHERWIN-WILLIAMS	86.55	2,764.67	
01/26/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	102.00	144,873.20	
01/19/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS IONS	1,661.40	144,771.20	
01/19/2010	SUPPLIER	SHOPPA'S FARM SUPPLY INC	4,992.34	14,891.04	
01/26/2010	SUPPLIER	SHOPPA'S FARM SUPPLY INC	492.92	15,383.96	
01/26/2010	SERVICES	SHORELINE, INC	8,206.94	28,200.97	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTEE	76,760.82		Note: 1
01/19/2010	SUPPLIER	SITEIMPROVE INC	1,865.00	1,865.00	
01/21/2010	FLOOD CONTROL	SITTA, DONALD	2,997.50		Note: 4
01/25/2010	FEE OFF/CASH BOND/REGISTRY	SKINNER NURSERIES INC	5.00		Note: 1
01/19/2010	ATTORNEY	SMITH, DERICK R	200.00	1,700.00	
01/19/2010	ATTORNEY	SMITH, JAMES DENNIS	400.00	1,925.00	
01/26/2010	ATTORNEY	SMITH, PHEOBE S	8,850.00	15,997.50	
01/26/2010	SUPPLIER	SNAP-ON INDUSTRIAL	105.56	220.98	
01/19/2010	SUPPLIER	SOCIETY FOR HUMAN RESOURCE	320.00	880.00	
01/26/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	16,333.18	95,026.48	
01/26/2010	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	14,273.71	30,082.73	
01/26/2010	SUPPLIER	SOUTHEAST TEXAS HOUSING	17,617.56	50,210.52	
01/26/2010	SUPPLIER	SOUTHERN FASTENING SYSTEMS	893.22	893.22	
01/26/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	535.20	50,274.84	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	SOUTHWEST PETROLEUM COMPANY	26.00		Note: 1
01/26/2010	SUPPLIER	SOUTHWEST RADIOLOGY ASSN	196.12	250.13	
01/26/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	81.87	10,988.80	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	SPECTRUM ASSOCIATION MANAGER	15.00		Note: 1
01/19/2010	SERVICES	SPRINT WASTE SERVICES L P	1,237.92	7,414.98	
01/26/2010	SUPPLIER	SRX OPTICAL	100.00	695.00	
01/26/2010	SUPPLIER	ST LUKE'S EPISCOPAL HOSPITAL	2,844.59	2,844.59	
01/19/2010	SUPPLIER	STAHLMAN LUMBER CO	227.98	1,150.30	
01/26/2010	SUPPLIER	STANDARD & POOR'S	24,681.30	25,803.86	
01/26/2010	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	77.10	669.59	
01/26/2010	SUPPLIER	STAR OFFICE PRODUCTS, LTD	585.15	3,728.11	
01/26/2010	SERVICES	STAR VIDEO PRODUCTIONS	300.00	3,870.00	
01/15/2010	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
01/19/2010	SUPPLIER	STATEWIDE TRAFFIC SIGNAL C	19,957.27	19,957.27	
01/26/2010	SUPPLIER	STEEL SUPPLY, INC	215.84	9,643.16	
01/19/2010	ATTORNEY	STEELE, CORINNA	1,640.00	21,095.00	
01/26/2010	EMPLOYEE REIMB.	STEHLING, DONNA	7.55	44.85	
01/26/2010	SUPPLIER	STERICYCLE, INC	2,994.69	7,284.91	
01/26/2010	SUPPLIER	STEVENS AND PRUETT FOUNDATION	1,307.58	6,198.56	
01/19/2010	ATTORNEY	STICKLER, TOMMY J	8,000.00	14,500.00	
01/26/2010	ATTORNEY	STICKLER, TOMMY J	450.00	14,950.00	
01/19/2010	COURT REPORTER	STOMBERG, MARIJANE	271.76	1,087.04	
01/19/2010	ATTORNEY	STORNELLO, ROSARIO	3,775.00	8,310.00	
01/19/2010	SUPPLIER	STROUHAL TIRE - HUNGERFORD	98.45	2,837.45	
01/26/2010	MEDICAL	SUGAR LAND SURGICAL HOSP LLP	9,453.43	41,476.95	
01/26/2010	EMPLOYEE REIMB.	SUMRALL, CINDY	15.05	31.00	
01/19/2010	SUPPLIER	SUNBELT FASTENERS	33.00	2,047.85	
01/26/2010	SUPPLIER	SUNBELT FASTENERS	380.86	2,428.71	
01/19/2010	SUPPLIER	SUNBELT MILL SUPPLY	577.24	1,094.12	
01/26/2010	SUPPLIER	SUNBELT MILL SUPPLY	289.38	1,383.50	
01/19/2010	SUPPLIER	SUNBELT RENTALS INC	1,516.45	1,516.45	
01/25/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	134,755.67	863,220.66	Note: 3
01/26/2010	MEDICAL	SW RADIOLOGY ASSOC, PA	204.12	299.39	
01/26/2010	SUPPLIER	SWEETWATER RADIOLOGY	50.74	849.12	
01/26/2010	EMPLOYEE REIMB.	SWINDLE, EARL	26.00	159.10	
01/26/2010	SUPPLIER	SYNERGY MANAGEMENT LLC	223.95	223.95	
01/19/2010	EMPLOYEE REIMB.	SYPTAK, JAMES	75.50	313.00	

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01/19/2010	SUPPLIER	T MARSHALL CONSULTANT, INC	390.25	3,928.70	
01/26/2010	SUPPLIER	T O P S HOSPITAL	1,099.97	1,099.97	
01/26/2010	EMPLOYEE REIMB.	TABARES, JAMES	198.00	198.00	
01/19/2010	SERVICES	TAYLOR, ERNEST B	78.00	558.00	
01/26/2010	SERVICES	TAYLOR, ERNEST B	78.00	636.00	
01/19/2010	ATTORNEY	TAYLOR-FELTON, TANGERLIA	650.00	5,440.00	
01/26/2010	SUPPLIER	TEAM SYSTEMS, INC	4,310.22	22,975.01	
01/26/2010	SUPPLIER	TECH DEPOT	3,897.51	7,418.18	
01/19/2010	SUPPLIER	TEDSI INFRASTRUCTURE GROUP	14,900.00	22,759.38	
01/19/2010	SUPPLIER	TELE-COMMUNICATIONS, INC	1,953.91	2,183.74	
01/26/2010	SUPPLIER	TELE-COMMUNICATIONS, INC	299.50	2,483.24	
01/19/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	35.00	2,665.00	
01/26/2010	SUPPLIER	TERRACON CONSULTANTS, INC	14,747.65	34,970.15	
01/19/2010	ATTORNEY	TERRY, T K	1,650.00	18,327.50	
01/26/2010	ATTORNEY	TERRY, T K	500.00	18,827.50	
01/19/2010	SUPPLIER	TEXANA CENTER	1,000.35	110,498.48	
01/19/2010	SUPPLIER	TEXAS AGRILIFE EXTENSION	53,762.50	55,887.50	
01/26/2010	SUPPLIER	TEXAS AGRILIFE EXTENSION	175.00	56,062.50	
01/26/2010	SUPPLIER	TEXAS BUS SALES, INC.	600.00	194,439.00	
01/14/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	2,500.00		Note: 1
01/21/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	2,000.00		Note: 1
01/21/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,500.00		Note: 1
01/19/2010	SUPPLIER	TEXAS CORRECTIONS ASSOCIATION	350.00	890.00	
01/15/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	724,043.15		Note: 2
01/26/2010	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	60.00	144.00	
01/15/2010	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,552.96		Note: 2
01/19/2010	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	4,871.20	174,964.20	
01/26/2010	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	1,024.10	175,988.30	
01/26/2010	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	7,515.76	7,590.76	
01/19/2010	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEY	650.00	7,466.00	Note: 3
01/15/2010	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	990.75		Note: 2
01/19/2010	SUPPLIER	TEXAS HOMELAND SECURITY	175.00	700.00	
01/26/2010	SUPPLIER	TEXAS INDUSTRIES INC	2,497.70	2,497.70	
01/26/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	112.41	732.13	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	1,142.40		Note: 1
01/26/2010	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	7,137.26	7,371.57	
01/19/2010	SUPPLIER	TEXAS STATE DIRECTORY PRESS	42.45	42.45	
01/26/2010	SUPPLIER	TEXAS STATE UNIVERSITY	100.00	2,900.00	
01/26/2010	SUPPLIER	TEXAS TRANSIT ASSOCIATION	3,398.00	3,398.00	
01/26/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	1,470.74	7,039.79	
01/15/2010	EE BEN/PAYROLL	THE HARTFORD	1,286.00		Note: 2
01/25/2010	FEE OFF/CASH BOND/REGISTRY	THE HOLOWAY JONES LAW FIRM	15.00		Note: 1
01/26/2010	SUPPLIER	THE MADDOX GROUP	8,046.87	24,119.89	
01/26/2010	SERVICES	THE SPEEDY STICKER STOP INC	110.00	453.75	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	THE WRIGHT FIRM PLLC	10.00		Note: 1
01/19/2010	ATTORNEY	THOMAS, LARRY E	150.00	6,500.00	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	THOMAS-GASTON, TRANAE	475.00		Note: 1
01/25/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSON & KNIGHT LLP	10.00		Note: 1
01/22/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSON POLICE DEPARTMENT	25.00		Note: 1
01/19/2010	SUPPLIER	THOMPSONS VOLUNTEER FIRE	655.25	1,310.50	
01/19/2010	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,224.72	6,032.88	
01/19/2010	SERVICES	TORRES, AMY M	267.00	1,856.90	Note: 3
01/19/2010	ATTORNEY	TORRES, ROSS	350.00	1,990.00	
01/26/2010	ATTORNEY	TORRES, ROSS	600.00	2,590.00	
01/19/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	191.38	278,322.17	
01/26/2010	SUPPLIER	TOWN AND COUNTRY AIR	585.00	5,728.76	
01/26/2010	SUPPLIER	TPHA/VITAL STATISTICS	315.00	1,035.00	
01/26/2010	ATTORNEY	TRAN LAW OFFICE, PC	275.00	400.00	
01/19/2010	SUPPLIER	TRANSMONTAIGNE PRODUCT	2,530.08	12,819.34	
01/14/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	120.00		Note: 1
01/14/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
01/21/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/26/2010	SUPPLIER	TREMCO INC	49,620.71	49,620.71	

<u>Payment Date</u>	<u>Vendor Type</u>		<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
01/26/2010	SUPPLIER	TRIMBLE NAVIGATION LIMITED	359.55	359.55	
01/26/2010	MEDICAL	TRIPATHY, UTTAM MD	2,520.49	2,520.49	
01/19/2010	ATTORNEY	TSIOROS, GREGORY	1,750.00	3,750.00	
01/19/2010	ATTORNEY	TU, PAUL	4,750.00	17,187.00	
01/26/2010	ATTORNEY	TU, PAUL	6,692.00	23,879.00	
01/15/2010	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	29,493.61		Note: 2
01/26/2010	SERVICES	TXU ENERGY	900.00	27,820.48	
01/15/2010	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	432.48		Note: 2
01/15/2010	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	135.13		Note: 2
01/26/2010	ONE TIME VENDOR	U S DEPT OF HOUSING & DVMNT	4,964.42	4,964.42	
01/26/2010	SUPPLIER	U T PHYSICIANS	193.20	737.93	
01/19/2010	SUPPLIER	UNIQUE DIGITAL TECHNOLOGY,	1,050.00	2,025.00	
01/19/2010	SERVICES	UNITED PARCEL SERVICE	46.48	498.91	
01/19/2010	SUPPLIER	UNITED STATES POSTAL SERVICE	12,200.00	12,200.00	
1/15/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	493.06		Note: 2
01/19/2010	SUPPLIER	UNIVERSITY OF TX SCHOOL OF	900.00	947.00	
01/26/2010	SERVICES	UNUM LIFE INSURANCE	25,799.68	96,599.93	
01/26/2010	SUPPLIER	UPBEAT, INC	977.80	977.80	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	US BANK	10.00		Note: 1
01/26/2010	SUPPLIER	UTP/PEDIATRICS	1,564.00	2,411.00	
01/26/2010	MEDICAL	VARGAS, MARCO A, DPM	123.42	231.55	
01/19/2010	ATTORNEY	VENZA, JOHN L JR	1,250.00	5,725.00	
01/26/2010	ATTORNEY	VENZA, JOHN L JR	675.00	6,400.00	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	VERITAS TITLE PARTNERS	10.00		Note: 1
01/19/2010	SERVICES	VERIZON SOUTHWEST	354.42	14,915.73	
01/26/2010	SERVICES	VERIZON SOUTHWEST	177.36	15,093.09	
01/19/2010	SERVICES	VERIZON WIRELESS	91.66	15,184.75	
01/26/2010	SERVICES	VERIZON WIRELESS	42.99	15,227.74	
01/26/2010	RENTS	VICTORIA GARDEN APARTMENTS	998.00	998.00	
01/19/2010	SUPPLIER	VILLAGE OF FAIRCHILDS	8,113.15	16,226.30	
01/26/2010	SERVICES	VISION CARE, INC	11,720.30	43,475.56	
01/26/2010	EMPLOYEE REIMB.	VOGLER, MARK	235.00	575.18	
01/19/2010	SUPPLIER	VORTECH PHARMACEUTICALS,	1,904.52	1,904.52	
01/26/2010	SUPPLIER	VOR-TEX INDUSTRIES	266.50	16,379.70	
01/19/2010	SUPPLIER	VULCAN MATERIALS COMPANY	34,610.86	73,386.18	
01/19/2010	SUPPLIER	W & W CUSTOM CASE INC	26,825.00	26,825.00	
01/19/2010	VISITING JUDGE	WAGENBACH, LARRY D	1,353.02	7,051.09	
01/26/2010	VISITING JUDGE	WAGENBACH, LARRY D	2,940.41	9,991.50	
01/26/2010	EMPLOYEE REIMB.	WALGER, KELLY	100.00	100.00	
01/19/2010	SUPPLIER	WALKERCOM, INC	1,895.00	5,440.99	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	WALLIS STATE BANK	5.00		Note: 1
01/19/2010	SUPPLIER	WAL-MART COMMUNITY	10.48	20,475.13	
01/19/2010	SUPPLIER	WAL-MART COMMUNITY	78.41	20,553.54	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	WALTER C GUEBERT PC	5.00		Note: 1
01/19/2010	ATTORNEY	WEBB, JEFFREY ODE	1,850.00	8,315.00	
01/26/2010	ATTORNEY	WEBB, JEFFREY ODE	450.00	8,765.00	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK NA	5.00		Note: 1
01/26/2010	EMPLOYEE REIMB.	WENDT, SANDRA	13.50	31.10	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	WEST & ASSOCIATES LLP	9.00		Note: 1
01/19/2010	SUPPLIER	WEST GOVERNMENT SERVICES	100.00	400.00	
01/19/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	8,633.47	77,252.41	
01/26/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	6,541.80	83,794.21	
01/26/2010	SUPPLIER	WEST HOUSTON MEDICAL CTR	18,373.10	18,373.10	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	WEST, THOMAS III	6.00		Note: 1
01/26/2010	SUPPLIER	WESTIN PARK CENTRAL-DALLAS	822.25	984.66	
01/19/2010	SUPPLIER	WESTON WOODS STUDIOS	53.96	1,632.26	
01/22/2010	FEE OFF/CASH BOND/REGISTRY	WHITE, ASHLEY URISIA	4.00		Note: 1
01/19/2010	SUPPLIER	WHITE, LEILANI	212.00	477.00	
01/19/2010	SERVICES	WHITT, KENNETH J	78.00	576.00	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	WILLIAM GAMMON & ASSOCIATE	13.00		Note: 1
01/26/2010	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	42.00	198.20	
01/26/2010	EMPLOYEE REIMB.	WILLIAMS, PAUL	228.00	808.80	
01/26/2010	ATTORNEY	WILLIAMS, RODNEY O'NEIL	1,950.00	5,700.00	
01/26/2010	EMPLOYEE REIMB.	WILSON, DIANNE	24.10	414.50	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor</u>	<u>Payment</u>	<u>Total FY2010 Payments</u>	
01/18/2010	FEE OFF/CASH BOND/REGISTRY	WILSON, LARRY	10.00		Note: 1
01/19/2010	SERVICES	WINDSTREAM	2,628.66	19,087.09	
01/26/2010	SERVICES	WINDSTREAM	1,172.02	20,259.11	
01/19/2010	ATTORNEY	WING, BETH ANGELA	1,400.00	1,400.00	
01/25/2010	FEE OFF/CASH BOND/REGISTRY	WINSTEAD	16.00		Note: 1
01/26/2010	ATTORNEY	WISNER, VICTOR	850.00	1,750.00	
01/19/2010	ATTORNEY	WOOD, HARRIS S JR	1,725.00	7,565.00	
01/19/2010	RENTS	WOODLAND INN & SUITES	915.88	1,542.01	Note: 3
01/26/2010	RENTS	WOODLAND INN & SUITES	327.10	1,869.11	
01/26/2010	RENTS	WORSHAM, BRUCE	1,850.00	1,850.00	
01/19/2010	SUPPLIER	XL PARTS PARTNERSHIP LTD	1,042.24	6,984.20	
01/26/2010	SUPPLIER	XL PARTS PARTNERSHIP LTD	500.83	7,485.03	
01/19/2010	ATTORNEY	ZAND, DEAN PATRICK	2,790.00	7,440.00	
01/26/2010	ATTORNEY	ZAND, DEAN PATRICK	550.00	7,990.00	
01/19/2010	SUPPLIER	ZAND, JAMIE	525.00	3,150.00	
01/26/2010	SUPPLIER	ZAND, JAMIE	700.00	3,850.00	
01/19/2010	EMPLOYEE REIMB.	ZEMAN, LYNSEY	119.53	141.53	
01/26/2010	ONE TIME VENDOR	ZEPEDA, ROSE	204.00	408.00	
01/19/2010	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	1,100.00	21,713.00	
01/26/2010	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	7,852.50	29,565.50	
			<u>8,325,897.04</u>		

Note: Checks released prior to 01/26/10 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 \$472,511.62
- (2): Payroll and Employee Benefits Payments of \$1,979,497.58
- (3): Time sensitive payments of \$388,228.96
- (4): Flood Control Payments \$5,995.00