

Fort Bend County

Scheduled Disbursements for February 02, 2010

Except as indicated all checks will be released after Commissioners' Court on February 02, 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>	
02/02/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	3,250.80	41,763.49	
02/02/2010	SUPPLIER	4M GRANBURY YOUTH SERVICES INC	11,181.43	36,769.43	
02/02/2010	SERVICES	A M AUTOMOTIVE	250.00	8,890.00	
01/28/2010	FEE OFF/CASH BOND/REGISTRY	ABRAMOWITZ, STEVEN	15.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	25.00		Note: 1
02/02/2010	SUPPLIER	ACETYLENE OXYGEN COMPANY	34.19	593.59	
02/02/2010	SERVICES	ACOSTA, STACY	1,794.70	16,152.30	
02/02/2010	SUPPLIER	ACOUSTICAL MATERIALS SUPPLY	239.00	880.52	
02/02/2010	SUPPLIER	ACS GOVERNMENT SYSTEMS	14,371.93	14,371.93	
01/26/2010	FEE OFF/CASH BOND/REGISTRY	ACTION MEAT DISTRIBUTORS	975.50		Note: 1
02/02/2010	SERVICES	ADVANCED TEMPORARIES INC	2,497.88	452,529.09	
02/02/2010	SUPPLIER	ADVANT TECH SOLUTION	309.00	61,534.09	
02/02/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	18,576.00	
01/26/2010	FEE OFF/CASH BOND/REGISTRY	AHMED K. IBRAHIM	758.83		Note: 1
02/02/2010	SUPPLIER	AIRGAS PURITAN MEDICAL HOUSTON	70.00	4,169.20	
02/02/2010	SUPPLIER	AIRGAS-SOUTHWEST, INC	1,189.00	5,288.20	
01/29/2010	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
02/02/2010	SUPPLIER	ALAMO IRON WORKS, INC	210.76	11,014.78	
02/02/2010	ATTORNEY	ALCOCER, MANUELA	450.00	11,061.50	
02/02/2010	ATTORNEY	ALIMOHAMMAD, REHAN PC	1,350.00	2,175.00	
02/02/2010	SUPPLIER	ALLIED HEALTH SERVICES	4,297.25	240,615.75	
02/02/2010	SERVICES	AMBIT ENERGY L P	169.15	1,741.30	
02/02/2010	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES	95.94	805.46	
01/29/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	18,066.80		Note: 2
02/02/2010	SUPPLIER	AMERICAN HAT COMPANY	150.00	906.00	
01/29/2010	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INS	731.63		Note: 2
02/02/2010	SUPPLIER	AMERICAN INBOUND	260.00	260.00	
02/02/2010	SUPPLIER	AMERICAN MATERIALS	62,986.06	222,869.67	
02/02/2010	SERVICES	AMERICAN MESSAGING SERVICES	316.48	2,703.18	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	AMERICAS SERVICING COMPANY	5.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	42.00		Note: 1
02/02/2010	SUPPLIER	AMMON ANALYTICAL LABS, LLC	948.00	6,737.00	
02/02/2010	SERVICES	ARCHITECT FOR LIFE, LLC	900.00	6,200.00	
02/02/2010	SUPPLIER	ARENA COUNSELING CENTER, INC	655.00	3,887.50	
02/02/2010	ATTORNEY	ARNOLD, KEVIN DARNELL	600.00	11,825.00	
02/02/2010	ATTORNEY	ARZU, FRANCES	625.00	12,552.50	
02/02/2010	ATTORNEY	ASHFORD, ERIC	350.00	15,300.00	
02/02/2010	SERVICES	ASKEW, MARLENE	1,000.00	1,000.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	ASSET ACCEPTANCE LLC	15.00		Note: 1
02/02/2010	SERVICES	AT & T	14,505.13	518,355.09	
02/02/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	565.00	4,650.00	
02/02/2010	SUPPLIER	AUTOZONE INC	37.98	127.96	
02/02/2010	SUPPLIER	AVIA PARTNERS	39,721.40	481,188.82	
02/02/2010	MEDICAL	AXELRAD, A DAVID MD	3,800.00	9,400.00	
02/02/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	600.00	4,834.92	
02/02/2010	SUPPLIER	B & B INDUSTRIES	3,558.92	88,505.51	
02/02/2010	SUPPLIER	BAKER & TAYLOR INC	7,087.98	23,333.24	
02/02/2010	ATTORNEY	BANKSTON, DONALD W	3,400.00	9,900.00	
02/02/2010	ATTORNEY	BATCHAN, JOHN W JR	450.00	19,300.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	BEAMON, ROBERT	9.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	BEDNAREK REVOCABLE LIVING	20,003.71		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	BENNETT WESTON LAJONE & TU	10.00		Note: 1
02/02/2010	SUPPLIER	BESAM ENTRANCE SOLUTIONS	1,875.00	3,037.25	
02/02/2010	SUPPLIER	BEXAR COUNTY CLERK	461.00	2,307.00	
01/28/2010	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONST PCT 3	60.00		Note: 1
02/02/2010	SUPPLIER	BEXAR COUNTY FORENSIC SCIENCE	360.00	794.00	
01/28/2010	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	60.00		Note: 1
02/02/2010	SERVICES	BIRD, ROBERT	72.00	756.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	BISCETTE, NASICHE	20.00		Note: 1

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	BLAKE, STEPHEN ROSS	475.00		Note: 1
02/02/2010	SUPPLIER	BLUE CROSS AND BLUE SHIELD	108.49	4,029.53	
02/02/2010	SUPPLIER	BMCW SOUTHCENTRAL LP	55.48	5,510.03	
02/02/2010	ATTORNEY	BOATES, STEPHANIE	2,767.93	5,499.93	
02/02/2010	SUPPLIER	BOB BARKER COMPANY, INC	143.20	35,993.71	
02/02/2010	MEDICAL	BONAPARTE, BERNADETTE	47.68	2,309.77	
02/02/2010	EMPLOYEE REIMB.	BONURA, KAREN	19.50	19.50	
02/02/2010	SUPPLIER	BOON-CHAPMAN BENEFIT	1,077.00	860,464.07	
02/02/2010	SUPPLIER	BOUND TREE MEDICAL LLC	13,375.82	96,424.45	
01/29/2010	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
02/01/2010	FEE OFF/CASH BOND/REGISTRY	BRIGANCE, CHARLES	12.00		Note: 1
02/02/2010	SUPPLIER	BRILLIANCE AUDIO, INC	469.74	9,239.66	
02/02/2010	SUPPLIER	BRODART CO	26,810.37	290,897.59	
01/29/2010	TOLL ROAD	BROWN & GAY ENGINEERS, INC	8,761.69		Note: 3
02/01/2010	FEE OFF/CASH BOND/REGISTRY	BROWN, JEB	15.00		Note: 1
02/02/2010	SUPPLIER	BRUMFIELD SANITATION	1,110.00	3,710.00	
02/02/2010	ATTORNEY	BRYANT, KEN	1,150.00	35,425.00	
02/02/2010	SUPPLIER	BURK-KLEINPETER, INC	18,904.98	226,477.51	
02/02/2010	ATTORNEY	BURNETT, SHEILA	3,025.00	11,570.00	
01/29/2010	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEMENT	230.76		Note: 2
02/02/2010	SERVICES	CANTU, SYNTHIA S	192.00	1,296.00	
02/02/2010	ATTORNEY	CARDEN, MARTIN D	750.00	2,025.00	
02/02/2010	SERVICES	CARNES FUNERAL HOME, INC	495.00	23,424.14	
02/02/2010	CHILD PROT. SERVICES	CARSON HARTLAGE ENTERPRISES	509.65	2,645.85	
02/02/2010	SUPPLIER	CDW GOVERNMENT, INC	5.24	11,834.16	
02/02/2010	ATTORNEY	CEASER, KENDRIC	1,400.00	12,900.00	
02/02/2010	SUPPLIER	CENTERPOINT ENERGY	420.20	3,063.03	
02/02/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	902.69	77,448.81	
02/02/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	303.47	3,277.42	
01/29/2010	TOLL ROAD	CHAMPION ENERGY SERVICES,	7,801.46		Note: 3
02/02/2010	MEDICAL	CHEN CHRIS X MD	54.56	9,460.56	
02/02/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	958.88	80,115.22	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE INSURANCE CO	5.00		Note: 1
02/02/2010	SUPPLIER	CHILD ADVOCATES OF FT BEND COUNTY	1,139.01	28,887.41	
02/02/2010	SUPPLIER	CINCO MUD 12	223.50	1,307.90	
02/02/2010	SERVICES	CINGULAR WIRELESS	854.55	41,816.24	
02/02/2010	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	520.99	2,830.24	
02/02/2010	SUPPLIER	CITY OF OYSTER CREEK	833.25	833.25	
02/02/2010	SERVICES	CITY OF RICHMOND WATER DEPT	150.00	317,952.01	
02/02/2010	SERVICES	CITY OF ROSENBERG	2,914.79	929,079.01	
02/02/2010	SERVICES	CLASEN ENTERPRISES	14.50	58.00	
02/02/2010	ONE TIME VENDOR	CLIFTON, IRIS	72.41	72.41	
02/02/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	888.30	8,995.70	
02/02/2010	SUPPLIER	CODE CONSULTANTS	325.00	725.00	
01/29/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	5,572.56		Note: 2
01/29/2010	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
02/02/2010	COURT REPORTER	COMPEAN, YVONNE D	649.50	1,143.00	
01/29/2010	TOLL ROAD	CONDREY, JIM	150.00		Note: 3
02/02/2010	SUPPLIER	CORNELL CORRECTIONS/ABRAXAS	12,580.75	49,264.60	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE COMPANY	25.00		Note: 1
02/02/2010	ATTORNEY	CORTES, EDUARDO	400.00	15,125.00	
02/02/2010	SUPPLIER	COUNTERFORCE USA	25.00	275.00	
02/02/2010	ATTORNEY	COX, LEE D	800.00	10,550.00	
02/02/2010	INVESTIGATOR	CR MARKHAM & ASSOCIATES	500.00	1,000.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	CRINION DAVIS & RICHARDSON	5.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	CRINION DAVIS & RICHARDSON	9.00		Note: 1
02/02/2010	INTERPRETORS	CROSSWORD TRANSLATION	285.00	4,092.50	
02/02/2010	SUPPLIER	CULTURAL SURROUNDINGS	145,939.92	147,006.14	
02/02/2010	SUPPLIER	D AND S TRUCK PARTS	23.80	3,123.47	
01/28/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	8.00		Note: 1
02/02/2010	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	3,469.08	180,630.49	
02/02/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,143.34	11,412.66	
02/02/2010	SUPPLIER	DEALERS ELECTRICAL SUPPLY	2,463.69	5,423.00	
02/02/2010	SUPPLIER	DELL MARKETING L.P.	16,010.79	466,556.47	

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02/02/2010	SUPPLIER	DEMCO, INC	149.45	7,040.60	
02/02/2010	ATTORNEY	DESAI, RIDDHI	825.00	13,675.00	
02/02/2010	SUPPLIER	DIAMOND CLEANING EQUIPMENT	406.80	406.80	
02/02/2010	ATTORNEY	DIAZ, MICHAEL C	1,500.00	17,877.50	
02/02/2010	ATTORNEY	DICK, CHAD	450.00	6,450.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	DICKMAN, DALE A	65.00		Note: 1
02/02/2010	SUPPLIER	DICK'S AUTO ELECTRIC	418.00	2,819.50	
02/02/2010	SUPPLIER	DIRECT ENERGY, L P	753.63	10,682.09	
02/02/2010	ATTORNEY	DISHER, DAVID ALAN	1,350.00	14,165.00	
02/02/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	172.54	1,042.36	
01/29/2010	EE BEN/PAYROLL	DIVERSIFIED COLLECTION SER	217.66		Note: 2
02/01/2010	FEE OFF/CASH BOND/REGISTRY	DOGGETT, CORY	24.00		Note: 1
02/02/2010	ATTORNEY	DUPONT, T B TODD	350.00	1,600.00	
02/02/2010	SERVICES	DZIERZANOWSKI, CHAD D	518.10	4,788.38	
02/02/2010	SUPPLIER	E5 CONSTRUCTION LLC	5,900.00	36,200.00	
02/02/2010	SUPPLIER	EATON CORPORATION	4,320.00	4,320.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	EBRAHIM, MELIK	475.00		Note: 1
02/02/2010	SUPPLIER	ECMS INC	2,200.00	2,200.00	
02/02/2010	SUPPLIER	EDUCATIONAL RECORD CENTER, INC	12,323.46	19,908.58	
02/02/2010	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	500.18	8,515.14	
02/02/2010	ATTORNEY	ELLIOTT, MICHAEL W	500.00	7,574.50	
02/02/2010	SUPPLIER	EMBROIDME	245.46	4,143.76	
02/02/2010	SUPPLIER	EMERGENCY MANAGEMENT	100.00	500.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	ENCORE BANK	5.00		Note: 1
02/02/2010	SERVICES	ENTERPRISE RENT A CAR	634.40	2,880.03	
02/02/2010	SERVICES	ERNIE CROUCHER AUCTIONEERS	3,385.88	7,425.50	
02/02/2010	SUPPLIER	ESI ACQUISITION, INC	4,410.00	8,810.00	
02/02/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	19,555.77	223,598.94	
02/02/2010	SERVICES	EXPERTOX, INC	9,197.00	33,367.00	
02/02/2010	SUPPLIER	EXPRESS SEARCH	150.00	150.00	
02/02/2010	ATTORNEY	FADEN, CARY M	10,350.00	45,475.00	
01/28/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
01/28/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	215.00		Note: 1
01/29/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	127,384.22		Note: 2
01/29/2010	EE BEN/PAYROLL	FBC SECTION 125	20,794.47		Note: 2
02/02/2010	SUPPLIER	FEDEX	133.81	642.88	
02/02/2010	SUPPLIER	FIESTA MART 47	216.55	59,308.44	
02/02/2010	SUPPLIER	FINNEGAN AUTO LP	555.55	12,742.50	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	21.00		Note: 1
02/02/2010	SUPPLIER	FIRST CHOICE POWER, INC	84.81	6,376.89	
02/02/2010	SUPPLIER	FLEETPRIDE, INC	1,246.34	2,416.78	
02/02/2010	SUPPLIER	FOODARAMA	249.60	8,734.95	
02/02/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	1,205.80	6,314.27	
02/02/2010	SERVICES	FORT BEND BODY SHOP	1,824.04	86,607.44	
02/02/2010	SUPPLIER	FORT BEND CARDIOLOGY, PA	69.81	10,658.21	
02/02/2010	SUPPLIER	FORT BEND CO MUSEUM ASSOC	31,250.00	75,000.00	
01/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	715.00		Note: 1
01/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	21,600.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3.42		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	224.50		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1

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02/02/2010	SERVICES	FORT BEND COUNTY CLERK	19,444.00	1,150,207.22	
01/29/2010	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,156.10		Note: 2
01/28/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	20.00		Note: 1
01/28/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	12.50		Note: 1
01/28/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
01/27/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	1,200.00		Note: 1
02/02/2010	SUPPLIER	FORT BEND COUNTY MUD 165	62.68	62.68	
01/29/2010	TOLL ROAD	FORT BEND COUNTY TAX ASSESSOR	1,253.17		Note: 3
02/02/2010	SUPPLIER	FORT BEND HERALD	259.20	4,124.94	
02/02/2010	SUPPLIER	FORT BEND HYDRAULICS INC	351.74	36,504.71	
02/02/2010	SUPPLIER	FORT BEND MECHANICAL LTD	644.94	299,799.79	
02/02/2010	ATTORNEY	FRANCO, EDUARDO	375.00	4,500.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	FRANK ELMORE LIEVENS CHESN	12.00		Note: 1
01/28/2010	FEE OFF/CASH BOND/REGISTRY	FRANKLIN, JACKY B	24.00		Note: 1
02/02/2010	ATTORNEY	FRANKS, ROBERT D	2,100.00	4,650.00	
02/02/2010	SERVICES	G AND K SERVICES	2,486.00	37,713.10	
02/02/2010	SUPPLIER	GALE GROUP	1,076.04	99,034.83	
02/02/2010	RENTS	GARCIA, CHARLES	680.00	680.00	
02/02/2010	INTERPRETORS	GARCIA, MINERVA	1,050.00	1,050.00	
02/02/2010	SUPPLIER	GAYLORD BROS, INC	145.34	3,070.56	
02/02/2010	SUPPLIER	GEXA ENERGY	343,013.95	1,374,612.02	
02/02/2010	ONE TIME VENDOR	GIDDENS, JEANIE	453.97	453.97	
02/02/2010	SERVICES	GILLEN PEST CONTROL, INC	330.00	4,519.70	
02/02/2010	EMPLOYEE REIMB.	GIPSON, STEPHEN	10.77	10.77	
02/02/2010	SUPPLIER	GLOBAL GOVT EDUCATION	5,475.61	69,468.05	
02/02/2010	SUPPLIER	GLOBAL INDUSTRIAL EQUIPMENT	904.05	2,788.51	
02/02/2010	SUPPLIER	GOMEZ FLOOR COVERING INC	7,405.32	30,498.82	
02/02/2010	ATTORNEY	GONZALEZ, LISA MARIE	300.00	3,200.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	GRAHAM BRIGHT & SMITH	5.00		Note: 1
02/02/2010	SUPPLIER	GRAINGER	2,476.28	29,477.75	
02/02/2010	SUPPLIER	GRAND HYATT HOTEL SAN ANTONIO	136.60	1,775.76	
01/29/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURA	1,343.25		Note: 2
02/02/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	251.24	25,921.78	
02/02/2010	SUPPLIER	GREATER HOUSTON PARTNERSHIP	126.00	126.00	
02/02/2010	ONE TIME VENDOR	GREEN, SHERMANDA	200.00	200.00	
02/02/2010	SUPPLIER	GREY HOUSE PUBLISHING	288.00	4,473.45	
01/26/2010	FEE OFF/CASH BOND/REGISTRY	GUARDIAN TRANSFER & STORAG	8,425.00		Note: 1
02/02/2010	SUPPLIER	GULF COAST PAPER COMPANY	2,351.70	83,174.89	
02/02/2010	SUPPLIER	GULF COAST VEGETABLE COMMITTEE	90.00	810.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	HALL, BRENDA U	475.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	HALL, BRENDA U	3,450.00		Note: 1
02/02/2010	ATTORNEY	HALL, KEVIN M	1,060.00	18,362.50	
02/02/2010	ATTORNEY	HAMM, LANCE CRAIG	250.00	3,325.00	
02/02/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,195.00	58,275.00	
02/02/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	11.45	7,140.02	
02/02/2010	SERVICES	HARRIS COUNTY - J I M S	16.80	7,145.37	
01/28/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/28/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/02/2010	EMPLOYEE REIMB.	HARRIS, JUSTIN	72.00	216.00	
02/02/2010	SERVICES	HARRIS, WANDA	50.00	200.00	
02/02/2010	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	74.66	1,075.39	
02/02/2010	SUPPLIER	HEAD AND GUILD PARTS, INC	1,980.00	17,923.87	
02/02/2010	ATTORNEY	HECKER, DON A	875.00	18,900.00	
01/29/2010	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,678.74		Note: 2
02/02/2010	SUPPLIER	HELFMAN FORD CO INC	4,484.73	367,932.94	
02/02/2010	SUPPLIER	HENRY SCHEIN, INC	2,733.60	16,535.86	
02/02/2010	EMPLOYEE REIMB.	HERRETH, ANDREW	489.71	489.71	
01/29/2010	TOLL ROAD	HESS, MELODY	150.00		Note: 3
01/29/2010	EE BEN/PAYROLL	HFS CHILD SUPPORT	312.28		Note: 2
02/02/2010	SUPPLIER	HI-WAY EQUIPMENT CO	6,347.11	650,708.27	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	HOANG, TRANG-DAI	5.00		Note: 1
02/02/2010	MEDICAL	HOBSON, DAVID W, MD	2,122.34	7,874.93	
02/02/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,839.98	26,028.89	
01/28/2010	FEE OFF/CASH BOND/REGISTRY	HOOVER SLOVACEK LLP	65.00		Note: 1

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02/02/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	2,006.91	11,604.27	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	HUNTER-KELSEY OF TEXAS LLC	5.00		Note: 1
02/02/2010	ATTORNEY	HUYNH, ALICE Y	630.00	630.00	
02/02/2010	SUPPLIER	IBM CORPORATION	17,295.00	34,590.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	IKETUBOSIN, TAMUNOTONYE	475.00		Note: 1
02/02/2010	SUPPLIER	IMAGE PROFILES, INC	763.40	6,310.16	
02/02/2010	SUPPLIER	IMPRESSIVE PRINTING	140.00	17,324.80	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	INDEPENDENCE TITLE COMPANY	5.00		Note: 1
02/02/2010	SUPPLIER	INDUSTRIAL DISPOSAL SUPPLY CO	526.68	990.69	
02/02/2010	SUPPLIER	INGRAM LIBRARY SERVICES	2,378.95	65,249.81	
02/02/2010	SUPPLIER	INTEGRA REALTY RESOURCES	15,000.00	17,500.00	
01/29/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICES	991,985.82		Note: 2
01/29/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICES	1,406.09		Note: 2
02/01/2010	FEE OFF/CASH BOND/REGISTRY	INVESTMENT RETRIEVERS INC	137.00		Note: 1
02/02/2010	SUPPLIER	INX, INC	50,838.40	93,703.00	
02/02/2010	SUPPLIER	IRON MOUNTAIN INTELLECTUAL	420.00	420.00	
02/02/2010	SUPPLIER	IRON MOUNTAIN RECORDS	797.58	26,504.81	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	JACKSON, BETTY MAE	16.00		Note: 1
02/02/2010	EMPLOYEE REIMB.	JANSSEN, GARY D	321.64	321.64	
02/02/2010	SUPPLIER	JEFFERSON, TROY VACHEL	375.00	375.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	JEFFUS, JEANNETTE E	14.00		Note: 1
02/02/2010	SERVICES	JENKINS, WILLIAM JR	336.00	636.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	JMC TITLE	9.00		Note: 1
02/02/2010	EMPLOYEE REIMB.	JOHNSON, SUZIE	226.60	226.60	
02/02/2010	SUPPLIER	JONES MCCLURE PUBLISHING	223.00	3,610.70	
01/29/2010	TOLL ROAD	JOYCE, MCFARLAND & MCFARLAND	15,000.00		Note: 3
01/26/2010	FEE OFF/CASH BOND/REGISTRY	JUANA HAWK	1,007.14		Note: 1
02/02/2010	SERVICES	JUDGE R H GARCIA REGIONAL	5,510.00	29,855.00	
02/02/2010	SUPPLIER	JURY SYSTEMS, INC	7,360.00	9,860.00	
01/28/2010	FEE OFF/CASH BOND/REGISTRY	KELLOGG, KARA L	65.00		Note: 1
01/28/2010	FEE OFF/CASH BOND/REGISTRY	KENDALL COUNTY CONST PCT 1	120.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	KEYBANK	5.00		Note: 1
01/28/2010	FEE OFF/CASH BOND/REGISTRY	KLOBEDANS, EDWARD	20.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	KOLAFA, EDDIE	30.79		Note: 1
02/02/2010	SUPPLIER	KONICA MINOLTA BUSINESS	520.15	5,574.11	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	LAND RECORDS OF TEXAS	11.00		Note: 1
02/02/2010	RENTS	LANDMARK AT SUGAR LAND	2,862.00	2,862.00	
02/02/2010	SUPPLIER	LASON	590.75	916.95	
02/02/2010	SUPPLIER	LAWSON PRODUCTS, INC	169.61	1,141.47	
02/02/2010	SERVICES	LEAVEY, DEBBIE	2,953.33	15,368.14	
02/02/2010	SUPPLIER	LEVEL PRO HOME SERVICES	2,205.50	6,215.00	
02/02/2010	SERVICES	LIBERTY ISLAND PERSONAL CARE	2,500.00	14,500.00	
02/02/2010	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,578.45	3,423.95	
01/29/2010	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	45,936.63		Note: 3
01/26/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	55,061.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	LIVELY, JOHN R	5.00		Note: 1
02/02/2010	SUPPLIER	LJA ENGINEERING AND SURVEYING	4,650.00	412,745.81	
02/02/2010	SUPPLIER	LONE STAR UNIFORMS, INC	401.60	111,261.32	
02/02/2010	ATTORNEY	LONGORIA, STEPHEN	1,612.50	2,212.50	
02/02/2010	SERVICES	LORENZ, MICHAEL J	25.85	25.85	
02/02/2010	SUPPLIER	LOWE'S HOME CENTER	846.68	12,644.29	
02/02/2010	EMPLOYEE REIMB.	LOYA, SABRINA	30.00	129.28	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY	5.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY INC	5.00		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY INC	5.00		Note: 1
02/02/2010	SUPPLIER	LUBE EQUIPMENT CO, INC	397.40	397.40	
02/02/2010	SUPPLIER	LUTHERAN SOCIAL SERVICES	4,285.75	14,678.30	
02/02/2010	SUPPLIER	M & B SUPPLIES, INC	1,010.67	32,880.68	
02/02/2010	ATTORNEY	M FOX CURL & ASSOCIATES, PC	1,525.00	9,602.00	
02/02/2010	ATTORNEY	M. E. DUFF & ASSOCIATES	4,700.00	14,705.00	
02/02/2010	EMPLOYEE REIMB.	MAINHEIT, CATALINA	87.60	279.44	
02/02/2010	SUPPLIER	MAINTENANCE OF HOUSTON INC	2,195.51	2,195.51	
01/26/2010	FEE OFF/CASH BOND/REGISTRY	MARK VARNELL	200.42		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	MARTIN, MICHAEL LEON	475.00		Note: 1

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02/01/2010	FEE OFF/CASH BOND/REGISTRY	MARTIN, MICHAEL LEON	525.50		Note: 1
02/02/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	4,115.00	12,490.00	
02/02/2010	SUPPLIER	MATTHEW BENDER AND CO, INC	2,449.00	19,724.25	
02/02/2010	ATTORNEY	MC DANIEL, CAROLYN	2,350.00	28,025.00	
02/02/2010	SUBSTITUTE COURT REPORTER	MCBRIDE, ANGELA	543.52	543.52	
02/02/2010	ATTORNEY	MCDANIEL, CHRIS J	2,610.00	14,347.50	
02/02/2010	ATTORNEY	MCDONALD, SHAWN M	950.00	2,850.00	
02/02/2010	COURT REPORTER	MEAUX, EDWARD JOSEPH	4,177.50	30,102.50	
02/02/2010	SUPPLIER	MEDICAL ANESTHESIA ASSOCIATES	236.25	386.73	
01/29/2010	EE BEN/PAYROLL	METLIFE	5,840.53		Note: 2
02/02/2010	ATTORNEY	MIDDLETON, TRACY	1,300.00	4,065.00	
02/02/2010	SERVICES	MILLER, JAMES E	192.00	1,110.00	
01/28/2010	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
01/28/2010	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
02/02/2010	EMPLOYEE REIMB.	MONTGOMERY, LYNNETTE	298.82	298.82	
02/02/2010	SUPPLIER	MOORE MEDICAL LLC	1,621.50	42,257.28	
02/02/2010	EMPLOYEE REIMB.	MORRISON, RICHARD	1,332.80	2,833.56	
02/02/2010	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	48.85	287.65	
02/02/2010	EMPLOYEE REIMB.	MOSELEY, DEBRA	86.00	154.20	
02/02/2010	SUPPLIER	MOTOROLA	635.36	111,384.74	
02/02/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	555.55	4,803.92	
02/02/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	123.60	1,762.58	
01/28/2010	FEE OFF/CASH BOND/REGISTRY	MURRAY, THOMAS L	237.50		Note: 1
02/02/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,009.66	176,297.16	
01/28/2010	FEE OFF/CASH BOND/REGISTRY	NANES, JOE C JR	15.00		Note: 1
02/02/2010	SUPPLIER	NAPA AUTO PARTS	98.82	1,175.16	
01/29/2010	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	1,973.98		Note: 2
02/02/2010	SUPPLIER	NATIONAL CONSTABLE ASSOCIATION	255.00	255.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	NATIONAL TITLE NETWORK	5.00		Note: 1
01/29/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	16,591.42		
02/01/2010	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE TITLE CLEARING	4.00		Note: 1
01/29/2010	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	162.54		
02/02/2010	ATTORNEY	NEWMAN, LAWRENCE T	1,050.00	16,700.00	
02/02/2010	SERVICES	NEXTEL COMMUNICATIONS	14,734.74	170,585.57	
02/02/2010	SUPPLIER	NIGHTINGALE ADULT DAY CENTER	1,231.25	1,491.25	
02/02/2010	ATTORNEY	NJOKU, MICHAEL N	7,837.50	29,542.50	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	NOACK-MAY, LORI	30.00		Note: 1
02/02/2010	SERVICES	NORMAN, RICHARD	1,000.00	1,000.00	
01/29/2010	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91		Note: 2
02/02/2010	SUPPLIER	NUERA TRANSPORT	208.88	208.88	
02/02/2010	SERVICES	NULL-LAIRSON, P C	7,000.00	28,100.00	
02/02/2010	ATTORNEY	NWANGUMA, GRACE	1,025.00	2,175.00	
02/02/2010	MEDICAL	OAK BEND MEDICAL CENTER	33,319.33	940,175.22	
02/02/2010	MEDICAL	OAKBEND MEDICAL CENTER	989.00	907,844.89	
02/02/2010	SUPPLIER	OFFICE DEPOT	4,190.95	126,091.28	
01/29/2010	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
02/02/2010	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	241.67	4,120.22	
01/28/2010	FEE OFF/CASH BOND/REGISTRY	ONDRUSEK, MICHAEL	950.00		Note: 1
02/02/2010	SUPPLIER	O'REILLY AUTO PARTS	188.02	2,106.86	
02/02/2010	EMPLOYEE REIMB.	ORLOP, JOHN	144.00	360.00	
02/02/2010	SUPPLIER	OSBURN ASSOCIATES, INC	2,105.00	29,189.59	
02/02/2010	EMPLOYEE REIMB.	OSINA, GREGORY	72.00	242.47	
02/02/2010	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	172.50	9,571.29	
02/02/2010	SUPPLIER	OZARKA	799.07	5,921.01	
02/02/2010	MEDICAL	PACIFIC SURGICAL	327.06	5,084.71	
02/02/2010	SERVICES	PATHWAY TO RECOVERY	7,312.00	34,830.00	
01/29/2010	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	2,443.85		Note: 2
02/02/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	510.78	11,011.98	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	PEOPLES TRUST FCU	10.00		Note: 1
02/02/2010	SUPPLIER	PERFORMANCE FOOD GROUP	1,185.25	159,730.94	
02/02/2010	ATTORNEY	PERZ, IRA F	900.00	16,500.00	
02/02/2010	MEDICAL	PHAMATECH, INC	450.00	41,100.92	
02/02/2010	SUPPLIER	PHILIP RECLAMATION SERVICES	15,810.27	23,454.27	
02/02/2010	MEDICAL	PHOENIX HOUSES OF TEXAS, INC	6,636.00	30,079.98	

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02/02/2010	SUPPLIER	PHYSICIANS DESK REFERENCE	355.40	401.10	
02/02/2010	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	60,000.00	215,372.14	
02/02/2010	SUPPLIER	PLANTATION MUD	150.00	674.94	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	PNC MORTGAGE	5.00		Note: 1
02/02/2010	SUPPLIER	PREMIER COMPANIES, INC	179.00	179.00	
02/02/2010	SUPPLIER	PREMIER PAGING AND WIRELESS	1,055.00	1,734.95	
02/02/2010	SUPPLIER	PREMIUM FOODS	11,674.09	72,307.43	
02/02/2010	EMPLOYEE REIMB.	PRESTAGE, GRADY	238.00	2,564.95	
02/02/2010	SUPPLIER	PRO TECH MONITORING, INC	6,230.20	27,748.29	
01/29/2010	TOLL ROAD	PROFESSIONAL PROJECT	35,850.00		Note: 3
02/02/2010	SUPPLIER	PROLINE MATERIALS INC	3,057.60	11,348.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	PROPERTY MASTERS INC	5.00		Note: 1
01/29/2010	TOLL ROAD	PROSPERITY BANK	140.40		Note: 3
02/01/2010	FEE OFF/CASH BOND/REGISTRY	PROVIDENCE TITLE COMPANY	5.00		Note: 1
02/02/2010	SUPPLIER	PTI INCORPORATED	17,228.15	17,228.15	
02/02/2010	SUPPLIER	PUBLIC AGENCY TRAINING COUNCIL	250.00	2,220.00	
02/02/2010	SUPPLIER	Q C LABORATORIES, INC	22,632.00	80,654.00	
02/02/2010	MEDICAL	QUEST DIAGNOSTIC	96.71	6,531.37	
02/02/2010	SUPPLIER	R B EVERETT AND COMPANY	720.28	27,606.31	
02/02/2010	SUPPLIER	RABA-KISTNER CONSULTANTS, INC	3,196.75	10,668.26	
02/02/2010	SUPPLIER	RAND MCNALLY AND COMPANY	604.62	604.62	
02/02/2010	SUPPLIER	RANDOM HOUSE, INC	2,087.20	38,807.16	
02/02/2010	SUPPLIER	RAWLINGS COMPANY PLLC	532.94	875.58	
02/02/2010	SUPPLIER	RAY GLASS COMPANY INC	415.14	4,258.65	
02/02/2010	SUPPLIER	RDI MECHANICAL INC	6,450.00	45,452.20	
02/02/2010	SUPPLIER	RECORDED BOOKS, LLC	335.26	13,082.53	
02/02/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	4,500.00	149,571.90	
01/29/2010	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 3
02/02/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	101.88	40,889.32	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	ROBERTS MARKEL PC	5.00		Note: 1
02/02/2010	EMPLOYEE REIMB.	ROBINSON, REGINALD	108.00	1,300.40	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	ROBLE, ERIC R	712.50		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, ISABEL	712.50		Note: 1
02/02/2010	ATTORNEY	ROLL, ROXIE	1,525.00	26,387.50	
02/02/2010	SUPPLIER	ROSENBERG TRACTOR	16.48	22,628.33	
01/26/2010	FEE OFF/CASH BOND/REGISTRY	ROYAL LAKES ESTATES HOA	754.13		Note: 1
02/02/2010	SERVICES	RURAL TRASH SERVICE INC	120.00	600.00	
02/02/2010	EMPLOYEE REIMB.	SALAZAR, AMANDA	24.77	121.84	
02/02/2010	ATTORNEY	SALCEDA, ALBERTO G	2,100.00	8,988.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	SAN ANTONIO FED CREDIT UNION	6.00		Note: 1
01/26/2010	FEE OFF/CASH BOND/REGISTRY	SAN MIGUEL CIVIC ASSOCIATION	2,374.87		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, BENJAMIN K	206.00		Note: 1
02/02/2010	ATTORNEY	SANTOS, ROBERT L	195.00	8,055.00	
01/29/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	18,969.89		Note: 2
02/02/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	1,350.70	5,959.98	
02/02/2010	SUPPLIER	SERVICEMASTER SOUTHWEST	254.98	1,274.90	
02/02/2010	ATTORNEY	SHAW, RUBY	900.00	7,999.98	
02/02/2010	SUPPLIER	SHERWIN-WILLIAMS	245.05	3,009.72	
02/02/2010	SUBSTITUTE COURT REPORTER	SHOEMAKER, MEREDITH ANNE	271.76	271.76	
02/02/2010	SERVICES	SHOWALTER, KAREN MARKS	1,000.00	1,000.00	
02/02/2010	SUPPLIER	SHUKLA, AMITABH MD	3,978.43	9,700.66	
02/02/2010	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	6.50	13.65	
02/02/2010	SUPPLIER	SIGN A RAMA OF SUGARLAND	47.08	47.08	
02/02/2010	RENTS	SIMS, ROBERT R	1,700.00	5,100.00	
02/02/2010	SUPPLIER	SIRIUS COMPUTER SOLUTIONS, INC	4,169.52	4,169.52	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	SMART FINANCIAL CREDIT UNI	24.00		Note: 1
02/02/2010	ATTORNEY	SMITH, JAMES DENNIS	1,850.00	3,775.00	
02/02/2010	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	51.14	98.58	
02/02/2010	SUPPLIER	SMU LAW REVIEW	42.00	42.00	
02/02/2010	SUPPLIER	SOCIETY FOR HUMAN RESOURCE	1,125.00	2,005.00	
02/02/2010	MEDICAL	SOUTH TEXAS MEDICAL CLINICS	685.70	1,976.66	
02/02/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	1,275.70	51,550.54	
02/02/2010	SUPPLIER	SPECTRA LOGIC CORPORATION	655.75	8,819.14	
02/02/2010	SUPPLIER	STAPLES ADVANTAGE	750.00	1,419.59	

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02/02/2010	SUBSTITUTE COURT REPORTER	STAPP, SHERYL E	271.76	2,989.36	
02/02/2010	SUPPLIER	STAR OFFICE PRODUCTS, LTD	81.60	3,809.71	
02/02/2010	SERVICES	STAR VIDEO PRODUCTIONS	300.00	4,170.00	
02/02/2010	MEDICAL	STAT CARE OF TEXAS PA	5,011.46	18,234.06	
01/29/2010	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
02/02/2010	ATTORNEY	STEELE, CORINNA	962.50	22,057.50	
02/02/2010	SUPPLIER	STERICYCLE, INC	55.00	7,339.91	
02/02/2010	ATTORNEY	STEVENS, JAMES A	760.00	6,847.50	
02/02/2010	ATTORNEY	STICKLER, TOMMY J	6,900.00	21,850.00	
02/02/2010	SUBSTITUTE COURT REPORTER	STOMBERG, MARIJANE	271.76	1,358.80	
02/02/2010	EMPLOYEE REIMB.	STONE, ROBERT	79.50	408.10	
02/02/2010	ATTORNEY	STORNELLO, ROSARIO	690.00	9,000.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	SULLINS JOHNSTON ROHRBACH	11.00		Note: 1
02/02/2010	SUPPLIER	SUNBELT MILL SUPPLY	5,430.79	6,814.29	
02/02/2010	SUPPLIER	TAILS OF TEXAS PET RESORT INC	106.00	338.00	
01/29/2010	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 3
02/02/2010	SUPPLIER	TEAM SYSTEMS, INC	2,846.25	25,821.26	
01/29/2010	TOLL ROAD	TERRELL, BERNARD CLIFF	150.00		Note: 3
01/28/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	500.00		Note: 1
01/29/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	724,425.02		Note: 2
02/02/2010	SUPPLIER	TEXAS CRIMINAL JUSTICE	105.00	105.00	
02/02/2010	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	408.00	552.00	
01/29/2010	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,552.96		Note: 2
02/02/2010	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	1,818.30	8,179.94	
02/02/2010	SUPPLIER	TEXAS ENGINEERING & MAPPING	3,475.00	24,012.50	
01/29/2010	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	1,099.37		Note: 2
02/02/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	99.50	831.63	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PROPERTY TAX LOANS	5.00		Note: 1
01/29/2010	EE BEN/PAYROLL	THE HARTFORD	1,286.00		Note: 2
02/01/2010	FEE OFF/CASH BOND/REGISTRY	THE HOUSESMITH TITLE GROUP	20.00		Note: 1
02/02/2010	SUPPLIER	THE MATHIS GROUP INC	28,500.00	142,500.00	
02/02/2010	ONE TIME VENDOR	THE PIPELINE GROUP	280.00	280.00	
02/02/2010	ATTORNEY	THE QUILL LAW FIRM, PC	750.00	12,827.00	
02/02/2010	SERVICES	THE SPEEDY STICKER STOP, INC	256.75	710.50	
02/02/2010	MEDICAL	THE TURNING POINT, INC	14,178.50	43,006.50	
02/02/2010	SUPPLIER	THE WOODLANDS WATERWAY MARIOTT	354.82	354.82	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	THIESSEN, MARK	15.00		Note: 1
02/02/2010	ATTORNEY	THOMAS, LARRY E	600.00	7,100.00	
02/02/2010	SUPPLIER	THOMSON REUTERS INC	124.70	248.35	
02/02/2010	SUPPLIER	TIBURON, INC	165,398.00	214,540.00	
02/02/2010	SUPPLIER	TIER TWO CHEMICAL REPORTING	50.00	50.00	
02/02/2010	SUPPLIER	TIME CLOCK SALES AND	32.00	251.73	
02/02/2010	MEDICAL	TMHPO ICU PHYSICIANS	347.36	347.36	
02/02/2010	ATTORNEY	TOMBORELLO, GUS G	1,700.00	3,225.00	
02/02/2010	SERVICES	TORRES, AMY M	180.00	2,036.90	
02/02/2010	MEDICAL	TOTAL INPATIENT SERVICES	5,054.67	10,408.81	
02/02/2010	SUPPLIER	TOWN AND COUNTRY AIR	2,844.50	8,573.26	
02/02/2010	MEDICAL	TOWN CENTER ENT	1,097.49	2,800.08	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	TRAVERS & TRAVERS	10.00		Note: 1
01/28/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
02/02/2010	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	479.40	
02/02/2010	ATTORNEY	TU, PAUL	450.00	24,329.00	
01/29/2010	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	29,388.23		Note: 2
02/02/2010	SERVICES	TXU ENERGY	1,420.71	29,241.19	
01/29/2010	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	447.00		Note: 2
01/29/2010	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	135.13		Note: 2
02/02/2010	SUPPLIER	ULINE SHIPPING SUPPLY	56.71	2,669.36	
02/02/2010	SUPPLIER	UNITED HEALTHCARE	835.00	5,291.38	
02/02/2010	SERVICES	UNITED PARCEL SERVICE	516.88	1,015.79	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	UNITED SURETY SERVICE INC	37.00		Note: 1
01/29/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF	454.06		Note: 2
02/02/2010	SUPPLIER	UNIVERSITY OF TX SCHOOL OF LAW	840.00	1,787.00	
02/02/2010	SERVICES	URBISH ELECTRIC	104.50	9,424.76	
02/02/2010	SUPPLIER	URETEK USA, INC	74,293.70	114,293.60	

<u>Payment</u> <u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor</u> <u>Payment</u>	<u>Total FY2010</u> <u>Payments</u>	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	US BANK	5.00		Note: 1
02/02/2010	ATTORNEY	VADIE, MIKE	700.00	2,400.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	VANTAGE POINT	8.00		Note: 1
02/02/2010	SERVICES	VERIZON SOUTHWEST	223.38	15,494.11	
02/02/2010	SERVICES	VERIZON WIRELESS	52.99	15,323.72	
02/02/2010	SUPPLIER	VIDEX, INC	108.00	425.00	
01/27/2010	FEE OFF/CASH BOND/REGISTRY	VIJ, CHRISTOPHER SEAN	500.00		Note: 1
02/02/2010	SUPPLIER	VILLAGE SUPPLIES LTD	108.97	108.97	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	VILLAGOMEZ, NELLIE	4.00		Note: 1
02/02/2010	SUPPLIER	VMSOFT PRODUCTS	270.00	270.00	
02/02/2010	SUPPLIER	VOR-TEX INDUSTRIES	3,498.00	19,877.70	
02/02/2010	RENTS	VR MERRYWOOD LP	750.00	750.00	
01/29/2010	TOLL ROAD	W J INTERESTS, LLC	9,212.50		Note: 3
02/02/2010	SUPPLIER	WALKERCOM, INC	350.00	5,790.99	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	WALLACE, RICHARD J III	72.00		Note: 1
02/02/2010	SUPPLIER	WAL-MART COMMUNITY	937.31	21,490.85	
01/26/2010	FEE OFF/CASH BOND/REGISTRY	WATERSIDE ESTATES COMMUNITY	2,740.38		Note: 1
02/01/2010	FEE OFF/CASH BOND/REGISTRY	WAYMAN, JOHN L	475.00		Note: 1
02/02/2010	SUPPLIER	WCA WASTE CORPORATION	490.97	2,488.02	
02/02/2010	SUPPLIER	WELLINGTON ELECTRIC, INC	2,500.00	6,145.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK NA	8.00		Note: 1
02/02/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	106.00	83,900.21	
02/02/2010	MEDICAL	WEST HOUSTON RADIOLOGY	9,405.91	23,917.05	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	WEST, JOSHUA	475.00		Note: 1
02/02/2010	SERVICES	WHITT, KENNETH J	72.00	648.00	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	WILEY, ROSA	475.00		Note: 1
02/02/2010	SUPPLIER	WILLO PRODUCTS COMPANY, INC	195.00	195.00	
02/02/2010	RENTS	WILLOWRIDGE COMMONS, LLC	2,600.00	6,500.00	
01/29/2010	TOLL ROAD	WINDSTREAM	29.53		Note: 3
02/02/2010	SERVICES	WINDSTREAM	677.39	20,966.03	
02/02/2010	SUPPLIER	WINDWARD GROUP, LLC	1,364.65	4,132.35	
02/02/2010	ATTORNEY	WOOD, HARRIS S JR	975.00	8,540.00	
02/02/2010	SUPPLIER	WOODARD, CHRISTINA	175.00	850.00	
02/02/2010	SUPPLIER	WOODCRAFT #334	61.90	282.25	
02/01/2010	FEE OFF/CASH BOND/REGISTRY	WORKMAN, PATRIK M	475.00		Note: 1
02/02/2010	SUPPLIER	WORLD BOOK, INC	2,456.00	26,692.25	
02/02/2010	SUPPLIER	WORLD COMMUNICATION CENTER	116.85	587.85	
02/02/2010	RENTS	WORSHAM, BRUCE	900.00	2,750.00	
02/02/2010	EMPLOYEE REIMB.	WRIGHT, ADAM	25.00	25.00	
02/02/2010	SUPPLIER	XL PARTS PARTNERSHIP LTD	641.48	8,126.51	
01/28/2010	FEE OFF/CASH BOND/REGISTRY	YARRELL, ELLEN A	23.00		Note: 1
02/02/2010	ATTORNEY	ZAND, JAMIE	4,200.00	8,050.00	
02/02/2010	SUPPLIER	ZEBRA TECHNOLOGIES	510.00	949.80	
02/02/2010	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	1,500.00	31,065.50	
			<u>4,043,248.80</u>		

Note: Checks released prior to 02/02/10 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 \$131,486.19

(2): Payroll and Employee Benefits Payments of \$1,984,744.25

(3): Toll Road Operations Payments of \$124,735.38