

Fort Bend County

Scheduled Disbursements for February 09, 2010

Except as indicated all checks will be released after Commissioners' Court on February 09, 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>
02/09/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,468.72	43,232.21
02/09/2010	SUPPLIER	A J FOYT PAINT & SUPPLIES	1,520.00	2,588.64
02/09/2010	SERVICES	A M AUTOMOTIVE	150.00	9,040.00
02/09/2010	SUPPLIER	ABC LASER USA	1,196.00	4,421.00
02/09/2010	SUPPLIER	ABLE TIRE CO-HOUSTON	948.00	948.00
02/09/2010	SERVICES	ACCURINT	85.00	11,452.10
02/09/2010	SUPPLIER	ACOUSTICAL MATERIALS SUPPLY	180.00	1,060.52
02/09/2010	SUPPLIER	ADT SECURITY SERVICES, INC	171.00	3,835.32
02/09/2010	SERVICES	ADVANCED TEMPORARIES INC	228.60	452,757.69
02/09/2010	SUPPLIER	ADVANCED WORKSTATIONS	3,070.00	21,490.00
02/09/2010	SUPPLIER	ADVANT TECH SOLUTION	484.70	62,018.79
02/09/2010	SERVICES	AFC CORPORATE TRANSPORTATION	30,667.46	574,316.97
02/09/2010	MEDICAL	AGAPE WGH HEALTH SERVICES LLC	3,219.17	3,907.17
02/09/2010	SERVICES	AGUILAR UPHOLSTERY	70.00	70.00
02/09/2010	SUPPLIER	ALAMO IRON WORKS, INC	726.15	11,740.93
02/09/2010	ATTORNEY	ALCOCER, MANUELA	5,400.00	16,461.50
02/04/2010	FEE OFF/CASH BOND/REGISTRY	ALDERSON, LORI E	8.00	Note: 1
02/09/2010	SUPPLIER	ALLIED CONCRETE	474.00	
02/09/2010	SUPPLIER	ALLIED HEALTH SERVICES	81,865.25	322,481.00
02/09/2010	SUPPLIER	ALLIED WASTE SERVICES, 853	108.90	1,648.62
02/09/2010	MEDICAL	ALTSCHULER, MILTON, M D	2,539.00	2,539.00
02/09/2010	SERVICES	AMADIS CONSULTANTS, LLLP	6,195.00	58,275.00
02/08/2010	FEE OFF/CASH BOND/REGISTRY	AMEGY BANK OF TEXAS	6.00	Note: 1
02/09/2010	SUPPLIER	AMERICAN AUTO TINT	450.00	
02/09/2010	SERVICES	AMERICAN MESSAGING SERVICES	90.86	2,794.04
02/09/2010	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	3,675.00	6,147.95
02/09/2010	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	582.80	19,070.38
02/08/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	25.00	Note: 1
02/09/2010	SUPPLIER	AMS OF HOUSTON	1,023.74	
02/09/2010	SERVICES	ANCO-WESSENDORFF INSURANCE	71.00	313.00
02/09/2010	SUPPLIER	ANIMAL CARE EQUIPMENT	193.47	193.47
02/09/2010	SUPPLIER	ARENA COUNSELING CENTER, INC	2,897.50	6,785.00
02/09/2010	SUPPLIER	ARTHUR J GALLAGHER	28,660.00	1,618,786.65
02/09/2010	ATTORNEY	ASHFORD, ERIC	350.00	15,650.00
02/09/2010	SERVICES	AT & T	8,043.77	526,398.86
02/09/2010	SERVICES	AT & T INTERNET SERVICES	1,074.00	519,429.09
02/09/2010	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	2,375.30	12,224.76
02/09/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	190.00	4,840.00
02/09/2010	EMPLOYEE REIMB.	AVERY, BENITA	14.50	74.45
02/09/2010	MEDICAL	AXELRAD, A DAVID MD	3,600.00	13,000.00
02/09/2010	SERVICES	B I MONITORING CORPORATION	411.12	1,249.80
02/09/2010	SUPPLIER	BAKER & TAYLOR INC	1,065.59	24,398.83
02/09/2010	EMPLOYEE REIMB.	BAO, JULING	78.50	169.80
02/08/2010	FEE OFF/CASH BOND/REGISTRY	BARILLAS, ALEX	475.00	Note: 1
02/09/2010	EMPLOYEE REIMB.	BARTON, BARBARA	14.50	
02/09/2010	ATTORNEY	BATCHAN, JOHN W JR	750.00	20,050.00
02/09/2010	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	28.00	348.00
02/09/2010	EMPLOYEE REIMB.	BERGER, JOYCE	8.50	49.75
02/09/2010	COURT REPORTER	BEVERLY M ELLIS INC	271.76	271.76
02/09/2010	SERVICES	BIRD, ROBERT	48.00	804.00
02/09/2010	SERVICES	BLUE RIDGE WEST MUD	96.00	648.45
02/09/2010	SUPPLIER	BMCW SOUTHCENTRAL LP	135.74	5,645.77
02/09/2010	SUPPLIER	BOUND TREE MEDICAL LLC	25,335.90	121,760.35
02/09/2010	EMPLOYEE REIMB.	BRAUN, JEFF	241.75	350.04
02/09/2010	SUPPLIER	BRAZOS RIVER BUILDERS AND	21,276.00	57,783.88
02/09/2010	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	1,534.71	114,594.08
02/09/2010	SUPPLIER	BRODART CO	59.57	290,957.16
02/09/2010	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	330.21	1,577.61
02/09/2010	SERVICES	BROUSSARD, GERALD M	112.50	312.50

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02/09/2010	SUPPLIER	BROWN & GAY ENGINEERS, INC	19,690.25	87,054.09	
02/09/2010	EMPLOYEE REIMB.	BROWNING, SUSAN	9.00	38.15	
02/09/2010	ATTORNEY	BRYANT, KEN	1,800.00	37,225.00	
02/04/2010	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	165.00		Note: 1
02/09/2010	RENTS	C P OAKLEY LP	4,305.00	21,525.00	
02/09/2010	SUPPLIER	CARL EASTWOOD AND SONS	89.40	305.32	
02/09/2010	EMPLOYEE REIMB.	CARPENTER, SCOTT W.	27.86	46.46	
02/09/2010	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	479.00	8,751.00	
02/09/2010	SUPPLIER	CARTER GOBLE LEE, LLC	195,059.14	428,768.53	
02/09/2010	SERVICES	CARTER, DARRYL B, LLC	1,750.00	8,750.00	
02/09/2010	MEDICAL	CATALINA ELJURE MA	425.00	1,530.00	
02/09/2010	SUPPLIER	CDW GOVERNMENT, INC	933.00	12,767.16	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	CEDILLO, LAWRENCE & IRMA	585.23		Note: 1
02/09/2010	SUPPLIER	CENTERPOINT ENERGY	91.67	3,154.70	
02/09/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	448.44	3,725.86	
02/09/2010	SUPPLIER	CERTIFIED LABORATORIES	14,834.60	29,195.80	
02/09/2010	EMPLOYEE REIMB.	CERVENKA, JUDY	200.00	2,200.00	
02/09/2010	MEDICAL	CHAMPION, PAOLO MD	90.51	2,850.52	
02/09/2010	SUPPLIER	CHEMICAL LIME LTD	15,598.69	57,626.51	
02/09/2010	MEDICAL	CHEN CHRIS X MD	54.56	9,515.12	
02/09/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	9,985.18	90,100.40	
02/09/2010	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	3,282.87	32,170.28	
02/09/2010	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	66.75	338.48	
02/09/2010	COURT REPORTER	CINDI BENCH REPORTING	1,060.84	7,829.17	
02/09/2010	SERVICES	CINGULAR WIRELESS	1,337.66	43,153.90	
02/09/2010	MEDICAL	CITIZENS HEALTH CENTER	67.90	1,491.30	
02/09/2010	SERVICES	CITY OF NEEDVILLE	390.09	64,841.27	
02/09/2010	SERVICES	CITY OF RICHMOND	36,946.39	354,898.40	
02/09/2010	SERVICES	CITY OF ROSENBERG	1,336.94	930,415.95	
02/09/2010	SUPPLIER	CLEMTEX	771.00	1,648.50	
02/09/2010	SUPPLIER	CLIA LABORATORY PROGRAM	150.00	150.00	
02/09/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	2,970.00	11,965.70	
02/09/2010	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	2,685.17	38,841.90	
02/09/2010	SUPPLIER	COLLISION CLINIC INC	300.00	600.00	
02/09/2010	EMPLOYEE REIMB.	COMEAX, TAMI C	91.84	271.46	
02/09/2010	SUPPLIER	COMMUNICATIONS & EMERGENCY	27.50	27.50	
02/09/2010	SUPPLIER	COMPACT DISC SOURCE	278.97	14,211.85	
02/09/2010	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	2,400.00	
02/09/2010	SUPPLIER	CONFERENCE OF CRIMES AGAINST	3,010.00	3,010.00	
02/09/2010	SUPPLIER	CONSOLIDATED COMMUNICATIONS	1,118.50	8,565.17	
02/09/2010	SUPPLIER	CONTINENTAL BATTERIES	2,599.80	10,625.00	
02/09/2010	SUPPLIER	COURT HARDWARE CO, INC	40.97	121.59	
02/09/2010	SUPPLIER	COURTYARD BY MARRIOTT	106.95	106.95	
02/09/2010	EMPLOYEE REIMB.	COX, JOE	238.10	504.99	
02/09/2010	SUPPLIER	CRAIN ZAMORA, LLC	187,225.52	2,414,793.22	
02/09/2010	ATTORNEY	CRENSHAW, DAMON A	450.00	6,292.00	
02/09/2010	SUPPLIER	CRICKET COMMUNICATIONS	500.00	500.00	
02/09/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	800.00	21,810.00	
02/09/2010	SUPPLIER	CROWNE PLAZA SAN ANTONIO	819.60	819.60	
02/09/2010	ATTORNEY	CRUICKSHANK, JOHN	800.00	2,600.00	
02/09/2010	SUPPLIER	CUMMINS ALLISON CORPORATION	503.00	7,083.76	
02/09/2010	MEDICAL	CVC INC	3,948.72	27,669.03	
02/09/2010	SUPPLIER	D & N PARTS & EQUIPMENT, INC	249.94	3,371.16	
02/09/2010	SUPPLIER	D AND S TRUCK PARTS	148.28	3,271.75	
02/04/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
02/04/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	140.00		Note: 1
02/04/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
02/04/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
02/04/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
02/09/2010	SUPPLIER	DAMON FARM & RANCH	875.00	25,810.13	
02/09/2010	SUPPLIER	DATA ID SYSTEMS	5,847.00	10,327.00	
02/09/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	410.00	11,822.66	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	DEHAAN & BACH CO	5.00		Note: 1
02/09/2010	SUPPLIER	DELEGARD TOOL OF TEXAS, INC.	95.00	7,353.80	

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02/09/2010	SUPPLIER	DELIGHTFULLY SWEET	75.00	100.00	
02/09/2010	SUPPLIER	DELL MARKETING L.P.	36,423.14	502,979.61	
02/09/2010	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	350.58	532.43	
02/09/2010	ATTORNEY	DIAZ, MICHAEL C	3,200.00	21,077.50	
02/09/2010	SUPPLIER	DICK'S AUTO ELECTRIC	115.00	2,934.50	
02/09/2010	SUPPLIER	DIRECT TV	79.99	399.95	
02/09/2010	ATTORNEY	DISHER, DAVID ALAN	4,150.00	18,315.00	
02/09/2010	SUPPLIER	DISNEY EDUCATIONAL PRODUCTIONS	2,480.90	7,370.25	
02/09/2010	SUPPLIER	DITBERT RUBBER STAMP, LTD	103.64	1,146.00	
02/09/2010	EMPLOYEE REIMB.	DITTRICH, PATRICIA	19.50	106.10	
02/09/2010	EMPLOYEE REIMB.	DIZON, JASON	93.98	250.05	
02/09/2010	SUPPLIER	DODSON & ASSOCIATES, INC	551.35	5,929.10	
02/09/2010	ATTORNEY	DOGGETT, KASEY	325.00	1,025.00	
02/09/2010	SUPPLIER	DOLPHIN GRAPHICS	26.08	91.58	
02/09/2010	SUPPLIER	DOOR AUTOMATION, INC	1,098.00	3,105.31	
02/09/2010	EMPLOYEE REIMB.	DRAKE, NANCY	209.50	819.21	
02/09/2010	SERVICES	DRURY INN	132.25	2,006.71	
02/09/2010	ATTORNEY	DUCKETT, TONY K	675.00	2,075.00	
02/09/2010	SUPPLIER	DZOB, BRIAN G	225.00	1,400.00	
02/09/2010	SERVICES	DZOB, MICHAEL	875.00	5,000.00	
02/09/2010	SUPPLIER	E5 CONSTRUCTION LLC	3,800.00	40,000.00	
02/09/2010	EMPLOYEE REIMB.	EDWARDS, KENT M	56.15	907.43	
02/09/2010	SUPPLIER	ENRIQUEZ, ALDEFINA M	2,047.00	2,047.00	
02/09/2010	SUPPLIER	ENTOUCH SYSTEMS INC	1,218.07	1,218.07	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	ESCAPITA, MERCEDES OLIVIA	950.00		Note: 1
02/09/2010	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	450.00	746.27	
02/09/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	36,224.00	259,822.94	
02/09/2010	ATTORNEY	FADEN, CARY M	1,925.00	47,400.00	
02/09/2010	SUPPLIER	FDR SERVICES INC	700.00	700.00	
02/09/2010	SUPPLIER	FINNEGAN AUTO LP	2,267.10	15,009.60	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	FIRST NATL BANK OF BELLVILLE	20.00		Note: 1
02/09/2010	SUPPLIER	FLOWERS BAKING COMPANY	3,177.08	21,605.43	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	FOILES, SUSAN	712.50		Note: 1
02/09/2010	ATTORNEY	FORLANO, FREDERICK	1,500.00	4,175.00	
02/09/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	153.99	6,468.26	
02/09/2010	SERVICES	FORT BEND BODY SHOP	19,241.19	105,848.63	
02/09/2010	SUPPLIER	FORT BEND CARDIOLOGY, PA	439.21	11,097.42	
02/09/2010	SUPPLIER	FORT BEND CO WCID 2	304.35	1,200.09	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	23.00		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	48.15		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	455.00		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	114.40		Note: 1
02/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	66.60		Note: 1
02/09/2010	SERVICES	FORT BEND COUNTY EXTENSION	1,756.00	1,151,963.22	
02/09/2010	SUPPLIER	FORT BEND COUNTY FWSD 2	34,905.72	35,086.33	
02/09/2010	SUPPLIER	FORT BEND COUNTY MUD 30	145.36	772.36	
02/04/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY MUNICIPAL	763.83		Note: 1
02/09/2010	SERVICES	FORT BEND COUNTY SHERIFF'S	45.76	1,150,252.98	
02/09/2010	SUPPLIER	FORT BEND FEED AND	145.50	487.75	
02/09/2010	SUPPLIER	FORT BEND HERALD	75.90	4,200.84	
02/09/2010	SUPPLIER	FORT BEND HYDRAULICS INC	1,647.16	38,151.87	
02/09/2010	MEDICAL	FORT BEND IMAGING, INC	210.00	2,988.56	
02/09/2010	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTAN	16,811.50	207,039.00	
02/09/2010	SUPPLIER	FOX AND BUBELA, INC	7,000.00	40,000.00	
02/09/2010	SUPPLIER	FRANKLIN FURNITURE CO, INC	59.95	2,549.78	
02/09/2010	SUPPLIER	FRAZER, LTD	189.60	1,883.91	

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02/09/2010	SUPPLIER	FRED PRYOR SEMINARS	347.00	645.00	
02/09/2010	SERVICES	FRESQUEZ, LYNDA J	575.00	3,700.00	
02/09/2010	EMPLOYEE REIMB.	FRY, SANDRA	214.50	2,235.24	
02/09/2010	SERVICES	G AND K SERVICES	1,899.51	39,612.61	
02/09/2010	SUPPLIER	G T DISTRIBUTORS, INC	542.92	19,674.89	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	GADISON, ERICA	45.00		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	GAITZ & ASSOCIATES PC	8.00		Note: 1
02/09/2010	MEDICAL	GALE, LETOSHA MD	8,152.73	42,101.00	
02/09/2010	SUPPLIER	GALLS	393.92	1,560.20	
02/09/2010	SERVICES	GATES, CAROLYN L	371.00	4,018.72	
02/09/2010	SUPPLIER	GAYLORD BROS, INC	2,168.00	5,238.56	
02/09/2010	ATTORNEY	GILBERT, STEVEN J	2,550.00	43,382.50	
02/09/2010	SERVICES	GILLEN PEST CONTROL, INC	1,349.00	5,868.70	
02/09/2010	SUPPLIER	GLOBAL EQUIPMENT COMPANY	1,797.15	4,585.66	
02/09/2010	SUPPLIER	GLOBAL GOVT EDUCATION	2,019.00	71,487.05	
02/09/2010	SUPPLIER	GLOBALSTAR, LLC	252.01	1,546.68	
02/09/2010	RENTS	GOKI DEVELOPMENT, INC	200.00	1,000.00	
02/09/2010	SUPPLIER	GOLDSTAR FOOD SERVICE	58.71	174.86	
02/09/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	400.00	32,787.50	
02/09/2010	SUPPLIER	GOMEZ FLOOR COVERING INC	379.00	30,877.82	
02/09/2010	ATTORNEY	GONZALEZ, RALPH	3,600.00	5,012.50	
02/09/2010	SUPPLIER	GRAINGER	1,070.82	30,548.57	
02/09/2010	EMPLOYEE REIMB.	GREENWALD, WANDA	41.56	319.13	
02/09/2010	EMPLOYEE REIMB.	GRIGAR, SANDY L.	79.50	435.90	
02/09/2010	SUPPLIER	GULF COAST PAPER COMPANY	3,199.79	86,374.68	
02/09/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	2,141.89	25,045.96	
02/09/2010	SERVICES	HALBISON PLUMBING	239.30	1,103.56	
02/09/2010	SUPPLIER	HALFF ASSOCIATES INC	300.00	5,700.00	
02/09/2010	ATTORNEY	HALL, KEVIN M	1,300.00	19,662.50	
02/09/2010	SUBSTITUTE COURT REPORTER	HALL, MINDY R	686.02	8,346.14	
02/09/2010	SERVICES	HAMCO AUSTIN	53.26	125.26	
02/09/2010	EMPLOYEE REIMB.	HARRELL, VIRGINIA	16.50	92.95	
02/09/2010	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	14.00	7,170.82	
02/04/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
02/04/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
02/04/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
02/09/2010	SERVICES	HARRIS COUNTY TREASURER	634.65	7,791.47	
02/09/2010	SERVICES	HARRIS, WANDA	50.00	250.00	
02/09/2010	SUPPLIER	HAYS COUNTY TREASURER	14,403.00	45,707.00	
02/09/2010	SERVICES	HEARD, JAZTON MARQUIS	100.00	100.00	
02/09/2010	MEDICAL	HEART AND VASCULAR ASSOC	630.32	1,422.06	
02/09/2010	SUPPLIER	HEART OF THE EARTH ANIMAL	191.25	191.25	
02/09/2010	ATTORNEY	HECKER, DON A	3,525.00	22,425.00	
02/09/2010	EMPLOYEE REIMB.	HEGEMIER, JESSE	412.00	2,134.05	
02/09/2010	SUPPLIER	HELFMAN FORD CO INC	65,683.04	433,615.98	
02/09/2010	SUPPLIER	HENRY SCHEIN, INC	626.65	17,162.51	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	HIGBEE & ASSOCIATES	18.00		Note: 1
02/09/2010	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	10,000.00	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	HOLOWAY JONES LAW FIRM PLL	5.00		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	5.00		Note: 1
02/09/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	427.94	26,456.83	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICE	22.00		Note: 1
02/04/2010	FEE OFF/CASH BOND/REGISTRY	HOSTO & BUCHAN PLLC	2.00		Note: 1
02/09/2010	SUPPLIER	HOUSTON EYE ASSOCIATES	3,021.59	15,220.73	
02/09/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	104.55	11,708.82	
02/09/2010	SUPPLIER	IMAGE PROFILES, INC	338.80	6,648.96	
02/09/2010	SUPPLIER	IMPRESSIVE PRINTING	681.50	18,006.30	
02/09/2010	SUPPLIER	INDIA HERALD	347.80	8,389.05	
02/09/2010	SUPPLIER	INGRAM LIBRARY SERVICES	118.99	65,368.80	
02/09/2010	SUPPLIER	INSIGHT PUBLIC SECTOR INC	10,836.84	10,836.84	
02/09/2010	SUPPLIER	INSURANCE INFORMATION EXCHANGE	407.90	1,529.90	
02/09/2010	SUPPLIER	INX, INC	11,639.60	105,342.60	
02/09/2010	SUPPLIER	IPC BUILDING PRODUCTS	6,097.52	7,494.74	
02/09/2010	SUPPLIER	IRON MOUNTAIN RECORDS	125.00	26,629.81	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
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02/09/2010	SERVICES	JACK'S LOCK & SAFE, INC	127.70	127.70	
02/09/2010	SUPPLIER	JAMAR TECHNOLOGIES, INC	93.15	3,390.15	
02/09/2010	SUPPLIER	JANWAY COMPANY USA INC	1,737.12	2,241.38	
02/09/2010	SUPPLIER	JE DUNN SOUTH CENTRAL INC	2,161,996.00	9,865,699.00	
02/09/2010	SERVICES	JENKINS, WILLIAM JR	432.00	1,068.00	
02/09/2010	EMPLOYEE REIMB.	JIMENEZ, MARIA M	131.00	733.79	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	JMC TITLE AGENCY	5.00		Note: 1
02/09/2010	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	160.00	775.13	
02/09/2010	SUPPLIER	JONES & COOK STATIONERS	2,366.48	8,651.48	
02/09/2010	SUPPLIER	JONES MCCLURE PUBLISHING	168.00	3,778.70	
02/09/2010	SERVICES	JONES, DONICA	900.00	2,925.00	
02/09/2010	ATTORNEY	JONES, RAYMOND JR	2,364.00	3,464.00	
02/09/2010	SERVICES	JURADO'S UPHOLSTERY & TRIM	180.00	670.00	
02/09/2010	ATTORNEY	KAFI, SHADI	1,900.00	3,937.00	
02/09/2010	SERVICES	KELLY R KALUZA AND ASSOC INC	19,275.00	75,773.25	
02/09/2010	SUPPLIER	KENNEDY, DOUGLAS	225.00	300.00	
02/09/2010	SUPPLIER	KESHWANI MD,N/MED-CURE PCP	79.60	79.60	
02/09/2010	SUPPLIER	KETCH-ALL COMPANY	45.75	45.75	
02/09/2010	EMPLOYEE REIMB.	KING, ADRIAN	651.50	919.90	
02/09/2010	EMPLOYEE REIMB.	KING, SUSAN T	35.00	218.95	
02/09/2010	EMPLOYEE REIMB.	KOCH, SHARI	689.01	1,238.15	
02/09/2010	SUPPLIER	KONICA MINOLTA BUSINESS	480.59	6,054.70	
02/09/2010	SUPPLIER	KONICA MINOLTA BUSINESS SOLUTIONS	948.00	6,522.11	
02/09/2010	SERVICES	KOVAR, DONALD	212.50	412.50	
02/09/2010	SUPPLIER	KT COMMERCIAL CLEANING	13,631.00	58,386.31	
02/09/2010	SUPPLIER	LABATT FOOD SERVICE	535.39	72,475.41	
02/09/2010	MEDICAL	LABORATORY CORPORATION	1,031.25	22,769.11	
02/09/2010	ATTORNEY	LANDERS, JONATHAN	350.00	350.00	
02/09/2010	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	60.80	170.09	
02/09/2010	EMPLOYEE REIMB.	LATEEF, TASNEEM	5.50	56.76	
02/09/2010	SERVICES	LIBERTY ISLAND PERSONAL CARE	3,300.00	17,800.00	
02/09/2010	SUPPLIER	LIFELOC TECHNOLOGIES, INC	176.18	176.18	
02/09/2010	EMPLOYEE REIMB.	LINDEMANN, D'ETTA	50.20	494.20	
02/09/2010	SUPPLIER	LJA ENGINEERING AND SURVEYING	8,500.00	421,245.81	
02/09/2010	SUPPLIER	LONE STAR UNIFORMS, INC	2,298.95	113,560.27	
02/09/2010	SUBSTITUTE COURT REPORTER	LOPEZ, HIPOLITA	543.52	1,358.82	
02/09/2010	ATTORNEY	LOPEZ, LINDSAY R	225.00	1,475.00	
02/09/2010	SUPPLIER	LOWE'S HOME CENTER	227.57	12,871.86	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY	15.00		Note: 1
02/09/2010	EMPLOYEE REIMB.	LUKOSE, DAVID	23.50	86.70	
02/09/2010	SUPPLIER	M AND D DISTRIBUTORS	277.84	339.39	
02/09/2010	SUPPLIER	M D ANDERSON CANCER CENTER	1,514.45	32,397.85	
02/09/2010	SUPPLIER	M M SOLUTIONS	287.50	287.50	
02/09/2010	ATTORNEY	MALINOFF, WILLIAM	650.00	3,450.00	
02/09/2010	SUPPLIER	MANGINI, LAKHIA ASSOCIATES, PA	43.47	43.47	
02/09/2010	ATTORNEY	MANSKE & MANSKE	900.00	900.00	
02/09/2010	SUPPLIER	MARTINEZ, CARMEN AND	2,000.00	2,000.00	
02/09/2010	SUPPLIER	MARTINEZ, FRANK	3,778.00	3,778.00	
02/09/2010	EMPLOYEE REIMB.	MASK, JOE W	354.00	882.00	
02/09/2010	SUPPLIER	MASTERWORD SERVICES, INC	400.00	400.00	
02/09/2010	SUPPLIER	MATTHEW BENDER AND CO, INC	2,606.85	22,331.10	
02/09/2010	MEDICAL	MCCLURE, GLEN E	250.00	3,850.00	
02/09/2010	EMPLOYEE REIMB.	MCDOWELL, MARGO	34.00	122.00	
02/09/2010	ATTORNEY	MCGILL, LATOSHA	350.00	450.00	
02/09/2010	SUPPLIER	MDSOLUTIONS, LLC	213.00	213.00	
02/09/2010	MEDICAL	MEMORIAL PATHOLOGY	105.09	988.13	
02/09/2010	EMPLOYEE REIMB.	MERGELE, JULIA	18.00	18.00	
02/09/2010	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	1,406.97	95,944.86	
02/09/2010	MEDICAL	MHHS HERMAN HOSPITAL	1,970.86	155,025.82	
02/09/2010	MEDICAL	MHHS SOUTHWEST HOSPITAL	1,354.04	154,409.00	
02/09/2010	MEDICAL	MHHS SUGAR LAND HOSPITAL	661.00	153,715.96	
02/09/2010	INVESTIGATORS	MICHAEL SELLARS AND ASSOCIATES	2,000.00	3,900.00	
02/09/2010	ATTORNEY	MIDDLETON, TRACY	975.00	5,040.00	
02/09/2010	SUPPLIER	MIDWEST TAPE	630.81	12,794.61	

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02/09/2010	ATTORNEY	MONK, STEVEN D	4,287.50	11,450.00	
02/04/2010	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
02/09/2010	SERVICES	MOORE, JAMES R	350.00	4,793.00	
02/09/2010	SUPPLIER	MOTOROLA	110.80	111,495.54	
02/09/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	55.45	1,818.03	
02/09/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	427.13	176,724.29	
02/04/2010	FEE OFF/CASH BOND/REGISTRY	NANCE, G'ANETA	70,296.41		Note: 1
02/09/2010	SUPPLIER	NAPA AUTO PARTS	209.69	1,384.85	
02/09/2010	SUPPLIER	NATIONAL SAFETY COUNCIL	270.00	2,660.68	
02/09/2010	SUPPLIER	NEW SOLUTIONS	770.00	1,665.00	
02/09/2010	ATTORNEY	NEWMAN, LAWRENCE T	225.00	16,925.00	
02/09/2010	SERVICES	NEXTEL COMMUNICATIONS	8,058.80	178,644.37	
02/09/2010	MEDICAL	OAK BEND MEDICAL CENTER	71,816.05	1,012,980.27	
02/09/2010	MEDICAL	OAK BEND MEDICAL GROUP	1,319.06	156,622.10	
02/09/2010	SUPPLIER	OFFICE DEPOT	1,922.97	128,014.25	
02/09/2010	EMPLOYEE REIMB.	OGDEN, DAVID	98.00	788.53	
02/09/2010	SUPPLIER	ORACLE CORPORATION	7,548.30	29,168.99	
02/09/2010	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	469.28	3,498.53	
02/09/2010	SUPPLIER	O'REILLY AUTO PARTS	40.10	2,146.96	
02/09/2010	SUPPLIER	OVERDRIVE, INC	1,364.79	33,072.07	
02/09/2010	SUPPLIER	OZARKA	515.52	6,437.90	
02/09/2010	ATTORNEY	PALMER, MICHAEL	200.00	200.00	
02/09/2010	SUPPLIER	PAMELA PRINTING COMPANY	115.00	9,550.00	
02/09/2010	EMPLOYEE REIMB.	PAPPAS, SHELLEY	44.50	858.88	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	PARKER, MACK OLIVER JR	3,450.00		Note: 1
02/09/2010	SUPPLIER	PATTERSON DENTAL SUPPLY INC	496.12	496.12	
02/09/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	163.50	11,175.48	
02/09/2010	INTERPRTERS	PEDROZA-HARDING, GABRIELA	421.16	1,223.48	
02/09/2010	SUPPLIER	PERCHERON ACQUISITIONS LLC	8,381.79	38,927.76	
02/09/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,650.00	13,817.50	
02/09/2010	SUPPLIER	PERFORMANCE FOOD GROUP	441.13	160,172.07	
02/09/2010	SUPPLIER	PERFORMANCE GRADE ASPHALT, LLC	7,542.15	31,501.80	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	PERSFUL, DAVID	5.00		Note: 1
02/09/2010	ATTORNEY	PERZ, IRA F	1,800.00	18,300.00	
02/09/2010	MEDICAL	PHAMATECH, INC	357.00	41,457.92	
02/09/2010	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	19.95	3,233.39	
02/09/2010	SUPPLIER	PIER SYSTEMS, INC	47.51	2,888.51	
02/09/2010	SUPPLIER	POPATIA, AMIRALI, MD, PA	81.24	81.24	
02/09/2010	SUPPLIER	POSTMASTER	539.00	26,104.00	
02/09/2010	SUPPLIER	PREMIUM FOODS	1,256.25	73,563.68	
02/09/2010	SUPPLIER	PROJECT LEADERSHIP ASSOCIATION	340.00	3,094.26	
02/09/2010	SUPPLIER	PROLINE MATERIALS INC	1,792.56	13,140.56	
02/09/2010	SUPPLIER	PROPERTY ACQUISITION	22,865.00	114,965.25	
02/09/2010	SERVICES	PROSPERITY BANK	52.00	61,739.04	
02/09/2010	SUPPLIER	PSYCHIATRIC SOLUTIONS PC	550.00	7,100.00	
02/09/2010	MEDICAL	QUEST DIAGNOSTIC	710.04	7,241.41	
02/09/2010	SUPPLIER	QUESTMARK INFORMATION	14,785.35	14,785.35	
02/09/2010	EMPLOYEE REIMB.	QUINN, ALICIA	5.00	21.50	
02/09/2010	EMPLOYEE REIMB.	RAVEN, JANNA L.	12.50	96.90	
02/09/2010	MEDICAL	RECOVERY HEALTHCARE	3,142.50	11,640.00	
02/09/2010	SERVICES	REDWOOD TOXICOLOGY LABORATORY	233.00	1,288.43	
02/09/2010	MEDICAL	REED, JESSE A III, PHD	3,400.00	16,600.00	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	REGIONS	5.00		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	REIMERS, BARBARA E	475.00		Note: 1
02/09/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	5,366.20	46,255.52	
02/09/2010	SUPPLIER	RIDGWAY'S, LLC	6,400.95	6,400.95	
02/09/2010	EMPLOYEE REIMB.	RING, LYNNE	40.00	40.00	
02/09/2010	ATTORNEY	ROBERTS, JENNI	350.00	1,700.00	
02/09/2010	SUPPLIER	ROMCO EQUIPMENT COMPANY	230.04	326,563.30	
02/09/2010	SERVICES	RONALD RUSSELL POLYGRAPH SVC	300.00	1,350.00	
02/09/2010	SUPPLIER	ROSENBERG TRACTOR	1,323.21	23,951.54	
02/09/2010	SUPPLIER	ROSENBERGER CONSTRUCTION LP	152,789.00	641,579.00	
02/09/2010	EMPLOYEE REIMB.	RUGGERI, CINDY	31.00	119.00	
02/09/2010	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	238.65	2,400.82	

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02/09/2010	SUPPLIER	SAM'S CLUB	105.00	105.00	
02/09/2010	ATTORNEY	SANTOS, ROBERT L	3,475.00	11,530.00	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	SBA NETWORK SERVICES INC	5.00		Note: 1
02/09/2010	SUPPLIER	SCHEPPS DAIRY	3,175.67	32,128.34	
02/09/2010	EMPLOYEE REIMB.	SCHMIDT, ASHLEY	18.00	18.00	
02/09/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	3,449.40	29,811.23	
02/09/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	1,080.70	7,040.68	
02/09/2010	SUPPLIER	SETON IDENTIFICATION PRODUCTS	37.41	96.79	
02/09/2010	SUPPLIER	SHARP ELECTRONICS CORPORATION	600.60	3,003.00	
02/09/2010	SUPPLIER	SHERATON DALLAS HOTEL	2,670.30	2,865.80	
02/09/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	345.00	145,218.20	
02/09/2010	SUPPLIER	SHOPPA'S FARM SUPPLY INC	7,692.93	23,076.89	
02/09/2010	SUPPLIER	SHUKLA, AMITABH MD	428.84	10,129.50	
02/09/2010	SUPPLIER	SI ENERGY LP	475.89	475.89	
02/09/2010	SERVICES	SIENNA PLANTATION MGMT DISTRICT	777.83	1,922.82	
02/04/2010	FEE OFF/CASH BOND/REGISTRY	SIERRA, JOSE ARRONA	241.18		Note: 1
02/09/2010	EMPLOYEE REIMB.	SIMMONS, COLEEN	83.83	92.63	
02/09/2010	SUPPLIER	SIRCHIE FINGER PRINT	179.90	28,433.42	
02/09/2010	EMPLOYEE REIMB.	SOPCHAK, WESLEY	104.00	434.65	
02/09/2010	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	1,202.60	31,285.33	
02/09/2010	SUPPLIER	SOUTH TX GRAPHIC SPECIALTIES	90.00	90.00	
02/09/2010	SUPPLIER	SOUTHWEST HUNTER SERVICE	1,762.50	1,774.55	
02/09/2010	SUPPLIER	SOUTHWEST USERS GROUP	125.00	125.00	
02/09/2010	SUPPLIER	SOUTHWEST WIRE ROPE, INC	202.00	202.00	
02/09/2010	SUPPLIER	SPECTRUM SERVICES GROUP	650.00	2,600.00	
02/09/2010	SERVICES	SPRINT WASTE SERVICES L P	9.35	7,424.33	
02/09/2010	SUPPLIER	STAHLMAN LUMBER CO	3,215.15	4,365.45	
02/09/2010	SUPPLIER	STASCO INC	495.00	495.00	
02/09/2010	MEDICAL	STAT CARE OF TEXAS PA	243.09	18,477.15	
02/09/2010	ATTORNEY	STEELE, CORINNA	525.00	22,582.50	
02/09/2010	ATTORNEY	STEPHENS, JOE	600.00	3,470.00	
02/09/2010	SUPPLIER	STEWART TITLE COMPANY	3,658.95	1,146,479.19	
02/09/2010	ATTORNEY	STICKLER, TOMMY J	1,000.00	22,850.00	
02/09/2010	SUPPLIER	SUGAR LAND FIRE DEPARTMENT	175.00	143,330.65	
02/04/2010	FEE OFF/CASH BOND/REGISTRY	SULA, SHELLY	7.00		Note: 1
02/09/2010	SUPPLIER	SUNBELT MILL SUPPLY	329.35	7,143.64	
02/08/2010	SUPPLIER	SUSSER PETROLEUM COMPANY	35,469.72	898,690.38	Note: 2
02/09/2010	MEDICAL	SW CARDIOLOGY ASSOC, PA	6.82	306.21	
02/09/2010	EMPLOYEE REIMB.	SYPTAK, JAMES	375.00	688.00	
02/09/2010	SERVICES	TAYLOR, ERNEST B	48.00	684.00	
02/09/2010	SUPPLIER	TDCAA NOW TRUST FUND	139.00	7,605.00	
02/09/2010	SUPPLIER	TEAM SYSTEMS, INC	314.29	26,135.55	
02/09/2010	SUPPLIER	TEDSI INFRASTRUCTURE GROUP	2,296.18	25,055.56	
02/09/2010	ATTORNEY	TERRY, T K	1,650.00	20,477.50	
02/09/2010	SUPPLIER	TEXANA CENTER	103,547.90	214,046.38	
02/09/2010	SUPPLIER	TEXAS AGRILIFE EXTENSION	350.00	56,412.50	
02/09/2010	SUPPLIER	TEXAS AMBULANCE ASSOC.	300.00	300.00	
02/09/2010	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	55.00	55.00	
02/04/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,600.00		Note: 1
02/09/2010	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	24.00	576.00	
02/09/2010	SERVICES	TEXAS DEPT OF LICENSING	20.00	1,860.00	
02/09/2010	SUPPLIER	TEXAS DEPT OF STATE HEALTH SVC	158.00	158.00	
02/09/2010	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS A	930.00	8,396.00	
02/09/2010	SUPPLIER	TEXAS LAWYERS' INSURANCE	1,500.00	1,500.00	
02/09/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	41.81	873.44	
02/09/2010	SUPPLIER	TEXAS MUNICIPAL COURT	50.00	86.00	
02/09/2010	SUPPLIER	TEXAS VEGETATION MGMT ASSOCIATION	100.00	100.00	
02/09/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	67.74	7,107.53	
02/09/2010	SUPPLIER	TEXAS WORKFORCE COMMISSION	375.00	1,125.00	
02/09/2010	SUPPLIER	THADDEUS COMPUTING INC	29.95	143.95	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	THE HOLOWAY JONES LAW FIRM	5.00		Note: 1
02/04/2010	FEE OFF/CASH BOND/REGISTRY	THE KUNTZ LAW FIRM	1,762.50		Note: 1
02/09/2010	ATTORNEY	THE QUILL LAW FIRM, PC	350.00	13,177.00	
02/09/2010	SUPPLIER	THE REPRINT COMPANY PUBLISHERS	437.50	437.50	

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02/09/2010	SERVICES	THE SPEEDY STICKER STOP, INC	39.75	750.25	
02/09/2010	SUPPLIER	TOLUNAY-WONG ENGINEERS, INC	13,462.02	14,532.81	
02/09/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	2,584.63	280,906.80	
02/09/2010	SUPPLIER	TOWN AND COUNTRY AIR	580.85	9,154.11	
02/09/2010	MEDICAL	TOWN CENTER ENT	128.92	2,929.00	
02/04/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	210.00		Note: 1
02/04/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/04/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/04/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/04/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/04/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
02/09/2010	SUPPLIER	TREK	64,153.84	244,938.63	
02/09/2010	ATTORNEY	TUTHILL, ROBERT H	4,850.00	4,850.00	
02/09/2010	SERVICES	TXU ENERGY	1,945.06	31,186.25	
02/09/2010	SUPPLIER	TYLER TECHNOLOGIES	36,355.73	163,019.13	
02/09/2010	SERVICES	UNISHIPPERS ASSOCIATION	150.40	296.49	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNION	5.00		Note: 1
02/09/2010	SERVICES	UNITED PARCEL SERVICE	46.03	1,061.82	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	VALENCIA, STEPHANIE	8,283.31		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	VANTAGE POINT	5.00		Note: 1
02/09/2010	MEDICAL	VARGAS, MARCO A, DPM	417.28	648.83	
02/09/2010	ATTORNEY	VENZA, JOHN L JR	550.00	6,950.00	
02/09/2010	SERVICES	VERIZON SOUTHWEST	1,003.67	16,550.77	
02/09/2010	SERVICES	VERIZON WIRELESS	383.60	15,930.70	
02/09/2010	EMPLOYEE REIMB.	VIDOR, WILLIAM	269.00	389.84	
02/09/2010	ATTORNEY	VILLA, CLAUDIA ROXANNA	150.00	150.00	
02/09/2010	SUPPLIER	WAL-MART COMMUNITY	118.59	21,609.44	
02/09/2010	SERVICES	WASTE MANAGEMENT	159.34	781.25	
02/09/2010	SUPPLIER	WELLINGTON ELECTRIC, INC	63,108.00	69,253.00	
02/08/2010	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	35.00		Note: 1
02/09/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	1,295.59	85,195.80	
02/09/2010	MEDICAL	WEST HOUSTON RADIOLOGY	800.94	24,717.99	
02/09/2010	SUPPLIER	WESTIN CITY CENTER DALLAS	420.90	420.90	
02/09/2010	SERVICES	WESTIN PARK CENTRAL-DALLAS	293.25	1,082.41	
02/04/2010	FEE OFF/CASH BOND/REGISTRY	WESTON LAKES COUNTRY CLUB	6,080.80		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	WOMAC & ASSOCIATES	104.00		Note: 1
02/09/2010	ATTORNEY	WOOD, HARRIS S JR	1,425.00	9,965.00	
02/09/2010	EMPLOYEE REIMB.	WYMACK, KACEY	10.50	10.50	
02/09/2010	SUPPLIER	XL PARTS PARTNERSHIP LTD	1,107.01	9,233.52	
02/09/2010	EMPLOYEE REIMB.	YOUNG, BARBARA	11.50	11.50	
02/09/2010	ATTORNEY	ZAND, DEAN PATRICK	2,100.00	10,090.00	
02/04/2010	FEE OFF/CASH BOND/REGISTRY	ZEFF, JOSHUA	2,821.61		Note: 1
02/08/2010	FEE OFF/CASH BOND/REGISTRY	ZIMMERMAN AXELRAD MEYER ST	5.00		Note: 1
02/09/2010	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	2,512.50	33,578.00	
			<u>4,198,552.37</u>		

Note: Checks released prior to 02/09/10 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 \$102,291.02

(2): Time sensitive payments of \$35,469.72