

Fort Bend County

Scheduled Disbursements for February 23, 2010

Except as indicated all checks will be released after Commissioners' Court on February 23, 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>	
02/16/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,115.95	45,348.16	
02/23/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,333.29	46,681.45	
02/16/2010	SUPPLIER	A & F ELEVATOR COMPANY, INC	2,975.00	16,675.00	
02/23/2010	SUPPLIER	A & F ELEVATOR COMPANY, INC	2,300.00	18,975.00	
02/16/2010	SUPPLIER	A I O MACHINE AND TOOL INC	3,437.88	6,836.41	
02/23/2010	SUPPLIER	A J OUTFITTERS	1,874.00	5,836.00	
02/16/2010	SERVICES	A M AUTOMOTIVE	350.00	9,240.00	
02/23/2010	SERVICES	A M AUTOMOTIVE	100.00	9,490.00	
02/23/2010	SUPPLIER	AAA FLEXIBLE PIPE CLEANING CO	1,499.00	2,556.50	
02/23/2010	MEDICAL	ABDUL HANNAN KHAN, MD PA	122.34	122.34	
02/16/2010	SUPPLIER	ABLE TIRE CO-HOUSTON	255.00	255.00	
02/22/2010	JUROR PAYMENTS	ABRAHAM, TOM	10.00		Note: 6
02/23/2010	SUPPLIER	ABUNDANT LIFE SOURCE, INC	955.70	955.70	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE - KATY	5.00		Note: 1
02/16/2010	SERVICES	ACCURINT	1,032.50	12,399.60	
02/23/2010	SERVICES	ACCURINT	1,020.00	13,504.60	
02/16/2010	SUPPLIER	ACETYLENE OXYGEN COMPANY	75.71	669.30	
02/23/2010	ONE TIME VENDOR	ACEVEDO, LORENA	168.00	168.00	
02/23/2010	SERVICES	ACOSTA, STACY	1,794.70	17,947.00	
02/16/2010	SUPPLIER	ACTION CLEANING EQUIPMENT	330.00	1,245.83	
02/23/2010	SUPPLIER	ADA RESOURCES, INC	1,985.50	11,053.83	
02/23/2010	ATTORNEY	ADAMS, DIANA	1,050.00	1,850.00	
02/18/2010	FEE OFF/CASH BOND/REGISTRY	ADAMS, GLENDON	7.00		Note: 1
02/16/2010	ATTORNEY	ADAMS, GLENDON BRYAN	645.00	10,145.00	
02/23/2010	ATTORNEY	ADAMS, GLENDON BRYAN	600.00	10,745.00	
02/23/2010	SUPPLIER	ADT SECURITY SERVICES, INC	465.01	4,300.33	
02/23/2010	SERVICES	ADVANCED TEMPORARIES INC	381.00	453,138.69	
02/16/2010	SUPPLIER	ADVANT TECH SOLUTION	1,280.45	62,814.54	
02/23/2010	SUPPLIER	ADVANT TECH SOLUTION	102.40	63,401.64	
02/16/2010	SUPPLIER	AETNA LIFE INSURANCE COMPANY	28.80	4,595.40	
02/16/2010	SUPPLIER	AETNA LIFE INSURANCE COMPANY	531.60	5,098.20	
02/23/2010	SERVICES	AFC CORPORATE TRANSPORTATION	122,010.65	696,327.62	
02/16/2010	SERVICES	AGUILAR UPHOLSTERY	180.00	180.00	
02/16/2010	ONE TIME VENDOR	AGUILAR, MARY	184.00	184.00	
02/23/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	20,640.00	
02/16/2010	SUPPLIER	AIRGAS-SOUTHWEST, INC	1,152.80	6,511.00	
02/12/2010	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
02/16/2010	SUPPLIER	ALAMO IRON WORKS, INC	189.66	11,204.44	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	ALCAZAR, DAVID G	62.00		Note: 1
02/16/2010	ATTORNEY	ALCOCER, MANUELA	1,420.00	12,481.50	
02/23/2010	ATTORNEY	ALCOCER, MANUELA	275.00	18,156.50	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	ALL AMERICAN TITLE SERVICE	38.00		Note: 1
02/16/2010	SUPPLIER	ALL OUT OFF ROAD	781.50	2,691.40	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	ALL STAR LICENSE SERVICE	6.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	ALL STATE DOCUMENT SERVICE	164.00		Note: 1
02/16/2010	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	7,196.36		Note: 4
02/19/2010	TOLL ROAD	ALLEN BOONE HUMPHRIES	26,306.75		Note: 5
02/16/2010	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	22.40	129.22	
02/16/2010	SUPPLIER	ALLIED HEALTH SERVICES	18,458.75	259,074.50	Note: 3
02/16/2010	SUPPLIER	ALLIED HEALTH SERVICES	32,981.25	273,597.00	
02/23/2010	SUPPLIER	ALLIED HEALTH SERVICES	18,343.75	392,264.75	
02/23/2010	SUPPLIER	ALVIN EQUIPMENT CO INC	64.44	64.44	
02/16/2010	SUPPLIER	AM PUBLICATIONS	33.00	33.00	
02/23/2010	SERVICES	AMADIS CONSULTANTS, LLLP	6,825.00	65,100.00	
02/16/2010	SUPPLIER	AMERICAN ASSOCIATION	77.94	883.40	
02/23/2010	SUPPLIER	AMERICAN ASSOCIATION	95.94	979.34	
02/23/2010	SUPPLIER	AMERICAN BANK NOTE	4,590.00	22,340.00	
02/12/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	18,039.68		Note: 2
02/12/2010	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INS	731.63		Note: 2

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
02/23/2010	SUPPLIER	AMERICAN INBOUND	65.00	325.00	
02/16/2010	SUPPLIER	AMERICAN MATERIALS	33,535.51	256,405.18	
02/16/2010	SERVICES	AMERICAN MESSAGING SERVICE	47.48	2,750.66	
02/23/2010	SERVICES	AMERICAN MESSAGING SERVICES	246.13	3,087.65	
02/23/2010	RENTS	AMERICAN MULTI-CINEMA, INC	500.00	2,500.00	
02/16/2010	SUPPLIER	AMERICAN RED CROSS	25.00	2,210.85	
02/23/2010	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	845.42	6,993.37	
02/16/2010	RENTS	AMERICAN TOWER CORP	369.35	1,846.75	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE COMPANY	8.00		Note: 1
02/23/2010	SUPPLIER	AMMON ANALYTICAL LABS, LLC	1,210.00	7,947.00	
02/16/2010	SUPPLIER	ANACON, INC	2,000.00	2,000.00	
02/16/2010	FLOOD CONTROL	ANCO MCDONALD WATERWORKS	6,196.00		Note: 4
02/23/2010	SERVICES	ANCO-WESSENDORFF INSURANCE	50.00	363.00	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	ANDERSON, ERICA F	9.00		Note: 1
02/23/2010	SUPPLIER	ANIXTER, INC	147.80	3,384.60	
02/23/2010	EMPLOYEE REIMB.	ANTHONY, WILLIAM	8.00	8.00	
02/16/2010	SUPPLIER	APPLIED INDUSTRIAL	21.36	1,939.63	
02/16/2010	SUPPLIER	AQUA MAKER, LLC	49.95	379.62	
02/16/2010	SUPPLIER	ARANDA BROTHERS CONSTRUCTION	76,172.66	76,172.66	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	ARANDA, ARTURO	475.00		Note: 1
02/16/2010	ATTORNEY	ARNOLD, KEVIN DARNELL	275.00	12,100.00	
02/23/2010	ATTORNEY	ARZU, FRANCES	350.00	12,902.50	
02/23/2010	ATTORNEY	ASHFORD, ERIC	1,705.00	17,355.00	
02/23/2010	SUPPLIER	ASSOCIATED PRESS	62.80	62.80	
02/16/2010	SERVICES	AT & T	81,224.44	599,579.53	
02/23/2010	SERVICES	AT & T	378.06	612,381.26	
02/16/2010	SERVICES	AT & T INTERNET SERVICES	850.00	519,205.09	
02/16/2010	SERVICES	AT & T LONG DISTANCE	2,455.90	520,810.99	
02/16/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	165.00	4,815.00	
02/23/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	320.00	5,325.00	
02/16/2010	SUPPLIER	AZLEWAY, INC	200.00	200.00	Note: 3
02/16/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	600.00	5,434.92	
02/16/2010	EMPLOYEE REIMB.	BAILES, RICHARD	102.50	186.10	
02/16/2010	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	16,494.40	33,368.55	
02/23/2010	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	4,922.20	38,290.75	
02/16/2010	SUPPLIER	BAKER DISTRIBUTING COMPANY	75.72	366.08	
02/23/2010	SUPPLIER	BALLARD & TIGHE PUBLISHERS	209.63	209.63	
02/16/2010	EMPLOYEE REIMB.	BARNES, DOUG	90.00	90.00	
02/16/2010	EMPLOYEE REIMB.	BARNES, LINDA	16.00	104.72	
02/23/2010	SERVICES	BASS CONSTRUCTION COMPANY INC	103,368.55	714,149.18	
02/16/2010	ATTORNEY	BATCHAN, JOHN W JR	600.00	19,900.00	
02/23/2010	ATTORNEY	BATCHAN, JOHN W JR	775.00	21,425.00	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	BATES, REGINALD	475.00		Note: 1
02/23/2010	ONE TIME VENDOR	BAUSCH, NICOLA	676.00	676.00	
02/16/2010	SUPPLIER	BBC AUDIOBOOKS AMERICA	749.97	8,215.13	
02/23/2010	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	8.00	356.00	
02/16/2010	SUPPLIER	BEST BUY GOV/ED LLC	776.08	10,852.66	
02/16/2010	SUPPLIER	BEXAR COUNTY FORENSIC SCIENCE	700.00	1,494.00	
02/16/2010	SUPPLIER	BILLIAN'S HEALTHDATA GROUP	400.00	400.00	
02/16/2010	SERVICES	BILLY'S PLUMBING, INC	840.43	1,215.43	
02/23/2010	SERVICES	BILLY'S PLUMBING, INC	480.62	1,696.05	
02/23/2010	SUPPLIER	BISON PROFAB	396.00	1,411.00	
02/16/2010	SUPPLIER	BLACKSTONE AUDIO, INC	158.00	6,807.80	
02/23/2010	SUPPLIER	BLACKSTONE AUDIO, INC	188.50	6,996.30	
02/16/2010	SUPPLIER	BLUE CROSS AND BLUE SHIELD	107.59	4,137.12	
02/16/2010	SUPPLIER	BLUE CROSS AND BLUE SHIELD	352.50	4,382.03	
02/16/2010	SUPPLIER	BLUE CROSS AND BLUE SHIELD	684.60	4,714.13	
02/16/2010	SUPPLIER	BLUE CROSS AND BLUE SHIELD	717.27	4,746.80	
02/16/2010	SUPPLIER	BLUE CROSS AND BLUE SHIELD	736.35	4,765.88	
02/16/2010	SUPPLIER	BMCW SOUTHCENTRAL LP	743.89	6,253.92	
02/23/2010	SUPPLIER	BMCW SOUTHCENTRAL LP	24.00	6,413.66	
02/16/2010	SUPPLIER	BOB BARKER COMPANY, INC	20.35	36,014.06	
02/23/2010	SUPPLIER	BOB BARKER COMPANY, INC	65.25	36,079.31	
02/23/2010	ATTORNEY	BOOKER, KEYSHA L	975.00	12,350.00	

<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>	
02/16/2010	SUPPLIER	BOON-CHAPMAN BENEFIT	232,803.09	1,093,267.16	
02/16/2010	SUPPLIER	BOSTON MARRIOTT COPLEY PLACE	1,176.54	1,176.54	
02/23/2010	SUPPLIER	BOSWORTH PAPERS, INC	76.03	959.37	
02/16/2010	SUPPLIER	BOUND TREE MEDICAL LLC	5,826.97	102,251.42	
02/16/2010	EMPLOYEE REIMB.	BRAUN, JEFF	69.50	177.79	
02/16/2010	SERVICES	BRAZOS BEND GUARDIANSHIP	1,666.66	8,333.30	
02/23/2010	SERVICES	BRAZOS BEND GUARDIANSHIP	1,104.16	9,437.46	
02/18/2010	FEE OFF/CASH BOND/REGISTRY	BRAZOS COUNTY SHERIFF	60.00		Note: 1
02/16/2010	SUPPLIER	BRENNHAM WHOLESALE GROCERY	8,347.53	121,406.90	
02/12/2010	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
02/16/2010	SUPPLIER	BRILLIANCE AUDIO, INC	2,049.86	11,289.52	
02/16/2010	SUPPLIER	BRODART CO	19,282.96	310,180.55	
02/23/2010	SUPPLIER	BRODART CO	15,628.49	325,868.61	
02/16/2010	SUPPLIER	BROOKSIDE EQUIPMENT SALES	741.35	1,988.75	
02/23/2010	SUPPLIER	BROOKSTONE, LP	498,443.56	3,815,042.99	
02/23/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	296.97	3,771.74	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	BROWN & SCHAEFER PC	5.00		Note: 1
02/16/2010	EMPLOYEE REIMB.	BROWN, SALLY R	65.45	307.57	
02/16/2010	SUPPLIER	BRUMFIELD SANITATION	520.00	4,230.00	
02/23/2010	ATTORNEY	BRYANT, KEN	1,300.00	38,525.00	
02/23/2010	SUPPLIER	BUCKSTAFF CO (THE)	120,722.88	120,722.88	
02/18/2010	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	210.00		Note: 1
02/16/2010	ATTORNEY	BURNETT, SHEILA	825.00	12,395.00	
02/23/2010	ATTORNEY	BURNETT, SHEILA	1,250.00	13,645.00	
02/23/2010	SUPPLIER	BUTERA, BILL	23.80	23.80	
02/16/2010	SUPPLIER	B-W INDUSTRIAL SUPPLY CORP	1,694.00	5,398.75	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	BYRD LAND SERVICES INC	5.00		Note: 1
02/23/2010	SUPPLIER	C & E PRODUCTS INC	1,011.48	1,067.73	
02/12/2010	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEM	230.76		Note: 2
02/16/2010	SERVICES	CAMPBELL, LEISHA	270.00	450.00	
02/11/2010	FEE OFF/CASH BOND/REGISTRY	CANNON, PAUL H	5.00		Note: 1
02/16/2010	SERVICES	CANTU, SYNTHIA S	288.00	1,584.00	Note: 3
02/23/2010	ATTORNEY	CARDEN, MARTIN D	112.50	2,137.50	
02/23/2010	SERVICES	CARNES FUNERAL HOME, INC	225.00	23,649.14	
02/23/2010	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	4,660.91	13,411.91	
02/23/2010	ATTORNEY	CARTER & MORALES LLP	2,775.00	2,775.00	
02/16/2010	SUPPLIER	CARTER GOBLE LEE, LLC	101,004.72	334,714.11	
02/23/2010	SUPPLIER	CARTER GOBLE LEE, LLC	2,542.60	532,315.85	
02/23/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	108.00	576.75	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	CASTRO, LUIS R	475.00		Note: 1
02/23/2010	SUPPLIER	CDW GOVERNMENT, INC	980.00	13,747.16	
02/23/2010	ATTORNEY	CEASER, KENDRIC	1,700.00	14,600.00	
02/23/2010	SUPPLIER	CENTERPOINT ENERGY	19,868.89	23,023.59	
02/16/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	2,242.15	79,690.96	
02/23/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	30,695.30	110,386.26	
02/16/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	85.81	3,363.23	
02/16/2010	SUPPLIER	CENTURY ASPHALT MATERIALS	17,248.53	1,157,013.68	
02/16/2010	SUPPLIER	CERTIFIED LABORATORIES	9,790.00	24,151.20	
02/16/2010	EMPLOYEE REIMB.	CERVENKA, JUDY	200.00	2,200.00	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	CHABAN, CHAD	143.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	CHAGAL, DIEGO AGUILERA	100.50		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	CHAGAL, DIEGO AGUILERA	475.00		Note: 1
02/16/2010	SUPPLIER	CHALKS TRUCK PARTS, INC	345.00	2,434.91	
02/23/2010	SUPPLIER	CHAMPION FASTENER AND	985.05	6,548.95	
02/23/2010	MEDICAL	CHAMPION, PAOLO MD	602.94	3,453.46	
02/23/2010	EMPLOYEE REIMB.	CHAPMAN, ARTHUR	96.00	96.00	
02/23/2010	MEDICAL	CHEN CHRIS X MD	102.30	9,617.42	
02/23/2010	MEDICAL	CHEN, CALEB MD PA	90.96	90.96	
02/16/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	863.81	80,979.03	
02/23/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	2,661.73	93,625.94	
02/16/2010	SUPPLIER	CHILD ADVOCATES OF FT BEND	2,803.57	31,690.98	
02/23/2010	MEDICAL	CHRISTUS SPOHN HEALTH SYSTEM	7,723.62	7,723.62	
02/16/2010	SERVICES	CINGULAR WIRELESS	3,596.33	45,412.57	
02/23/2010	SERVICES	CINGULAR WIRELESS	691.93	47,442.16	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
02/23/2010	SUPPLIER	CITY OF FULSHEAR	140.79	1,222.22	
02/16/2010	SUPPLIER	CITY OF HOUSTON, WATER DEPARTMENT	31.33	2,861.57	
02/23/2010	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	897.78	3,759.35	
02/23/2010	SUPPLIER	CITY OF KATY	357,684.75	364,618.45	
02/23/2010	SUPPLIER	CITY OF MISSOURI CITY	849,783.99	852,462.35	
02/23/2010	SERVICES	CITY OF NEEDVILLE	2,913.00	67,754.27	
02/23/2010	SUPPLIER	CITY OF PEARLAND	387,916.07	387,916.07	
02/23/2010	SERVICES	CITY OF RICHMOND-BUILDING DEPT	5.00	354,753.40	
02/16/2010	SERVICES	CITY OF ROSENBERG	2,855.37	931,934.38	
02/23/2010	SERVICES	CITY OF ROSENBERG	214.58	933,485.90	
02/16/2010	SUPPLIER	CITY OF SUGAR LAND	879.67	144,035.32	
02/23/2010	SUPPLIER	CITY OF SUGAR LAND	470,374.95	614,585.27	
02/16/2010	SUPPLIER	CITY STAMP AND SEAL CO	287.29	508.33	
02/16/2010	SERVICES	CLASEN ENTERPRISES	14.50	72.50	
02/23/2010	MEDICAL	CLINICAL PARTNERS PA	481.53	481.53	
02/16/2010	SUPPLIER	CLM EQUIPMENT CO, INC	497.70	837.40	
02/23/2010	SUPPLIER	CLM EQUIPMENT CO, INC	520.92	1,358.32	
02/16/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	113.50	9,109.20	
02/23/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	968.00	13,047.20	
02/16/2010	FLOOD CONTROL	COLBERT, A J	100.00		Note: 4
02/12/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	5,572.56		Note: 2
02/12/2010	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
02/16/2010	SUPPLIER	COMMUNITY COFFEE COMPANY	213.30	1,190.30	Note: 3
02/16/2010	SUPPLIER	COMPACT DISC SOURCE	737.72	14,670.60	
02/16/2010	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 4
02/19/2010	TOLL ROAD	CONDREY, JIM	150.00		Note: 5
02/23/2010	SUPPLIER	CONFERENCE OF CRIMES AGAINST	350.00	3,360.00	
02/16/2010	SUPPLIER	CONROE WOOD PRODUCTS, INC	7,928.64	35,213.56	
02/23/2010	SUPPLIER	CONROE WOOD PRODUCTS, INC	7,768.95	42,982.51	
02/16/2010	SUPPLIER	CONSOLIDATED COMMUNICATION	750.24	8,196.91	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	COOK, SANDRA L	475.00		Note: 1
02/23/2010	SUPPLIER	COOLER'S INC	301.00	2,376.82	
02/18/2010	FEE OFF/CASH BOND/REGISTRY	CORE, GEORGE W	12.00		Note: 1
02/23/2010	SUPPLIER	CORNERSTONE GLASS AND MIRROR	1,250.00	4,345.00	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE	5.00		Note: 1
02/16/2010	SUPPLIER	COUNTY JUDGES & COMMISSION	2,100.00	2,100.00	
02/16/2010	FLOOD CONTROL	COURTHOUSE DIRECT.COM INC	123.00		Note: 4
02/19/2010	TOLL ROAD	COURTHOUSE DIRECT.COM INC	187.50		Note: 5
02/16/2010	ATTORNEY	CROWLEY, JAMES SIDNEY	1,750.00	22,760.00	
02/23/2010	SUPPLIER	CULTURAL SURROUNDINGS	145,939.92	147,006.14	
02/18/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 2	70.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
02/23/2010	SUPPLIER	DALLAS COUNTY MASTER GARDENER	470.00	470.00	
02/23/2010	SUPPLIER	DAMON FARM & RANCH	119.70	25,929.83	
02/16/2010	SUPPLIER	DARLING INTERNATIONAL, INC	300.00	740.00	
02/16/2010	SERVICES	DAVIDSON, COLIN	65.00	1,560.00	Note: 3
02/16/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,091.63	12,504.29	
02/23/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	345.49	13,259.78	
02/16/2010	SUPPLIER	DELL MARKETING L.P.	20,814.92	487,371.39	
02/23/2010	SUPPLIER	DELL MARKETING L.P.	59,340.05	583,134.58	
02/16/2010	SUPPLIER	DEMCO, INC	1,528.62	8,569.22	
02/23/2010	ATTORNEY	DENNIS, KATHRYN	2,380.00	5,255.00	
02/16/2010	SERVICES	DENTICARE, INC	4,489.22	23,838.90	Note: 3
02/22/2010	FEE OFF/CASH BOND/REGISTRY	DEPT OF STATE HEALTH SERVICE	340.38		Note: 1
02/23/2010	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	33.95	566.38	
02/23/2010	ATTORNEY	DESAI, RIDDHI	2,350.00	16,025.00	

<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>	
02/16/2010	ATTORNEY	DIAZ, MICHAEL C	1,875.00	19,752.50	
02/16/2010	SUPPLIER	DICK'S AUTO ELECTRIC	225.00	3,044.50	
02/23/2010	SUPPLIER	DICK'S AUTO ELECTRIC	261.50	3,421.00	
02/16/2010	SUPPLIER	DIESEL PUMP AND INJECTOR	676.85	1,049.09	
02/23/2010	SUPPLIER	DIRECT ENERGY	73.39	10,755.48	
02/23/2010	SUPPLIER	DIRECT ENERGY, L P	814.16	11,496.25	
02/16/2010	ATTORNEY	DISHER, DAVID ALAN	450.00	14,615.00	
02/16/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	63.23	1,105.59	
02/12/2010	EE BEN/PAYROLL	DIVERSIFIED COLLECTION SER	217.67		Note: 2
02/15/2010	FEE OFF/CASH BOND/REGISTRY	DOBBINS, MATTHEW BRYAN	475.00		Note: 1
02/23/2010	ATTORNEY	DOGGETT, KASEY	475.00	1,500.00	
02/23/2010	SERVICES	DOLPHIN ENVIRONMENTAL	595.00	595.00	
02/23/2010	SUPPLIER	DOOLEY TACKABERRY, INC	143.30	18,759.35	
02/11/2010	FEE OFF/CASH BOND/REGISTRY	DROMGOOLE, J C	1,450.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	DUKE, KEARA	475.00		Note: 1
02/16/2010	SERVICES	DURACLEAN BY ROSNIAK	597.00	3,504.00	
02/23/2010	SUPPLIER	DURWOOD GREENE CONSTRUCTION	253,619.51	1,671,072.76	
02/23/2010	SERVICES	DZIERZANOWSKI, CHAD D	576.00	5,364.38	
02/16/2010	SUPPLIER	EARLS OFFSET SALES AND SER	531.25	531.25	
02/16/2010	SUPPLIER	EBS CO INFORMATION SERVICES	43,253.00	43,253.00	
02/23/2010	SUPPLIER	EDUCATORS DEPOT INC	1,360.00	1,360.00	
02/18/2010	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	EL PASO EXPLORATION & PROD	10.00		Note: 1
02/16/2010	SUPPLIER	ELEMENT K CORPORATION	3,675.00	3,675.00	
02/16/2010	SUPPLIER	ELEVATOR TRANSPORTATION	515.00	4,365.00	
02/16/2010	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	3,140.09	11,655.23	
02/16/2010	SERVICES	ENTERPRISE RENT-A-CAR	2,550.00	5,430.03	
02/23/2010	SUPPLIER	ENVIRODYNE LABORATORIES, INC	110.00	110.00	
02/23/2010	ATTORNEY	EPO, JAMES F	450.00	21,600.00	
02/16/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	17,310.00	240,908.94	
02/23/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	8,284.00	285,416.94	
02/16/2010	ONE TIME VENDOR	ESTRADA, ROBERT	150.00	150.00	
02/23/2010	SUPPLIER	EWING IRRIGATION PRODUCTS	515.03	560.82	
02/23/2010	ONE TIME VENDOR	EWING, GLADYS ELIZABETH	150.00	150.00	
02/16/2010	SERVICES	EXPERTOX, INC	5,213.00	38,580.00	
02/18/2010	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
02/12/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	128,088.40		Note: 2
02/12/2010	EE BEN/PAYROLL	FBC SECTION 125	20,938.19		Note: 2
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE IN	5.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	5.00		Note: 1
02/16/2010	SUPPLIER	FINNEGAN AUTO LP	326.53	13,069.03	
02/23/2010	SUPPLIER	FINNEGAN AUTO LP	631.10	15,967.23	
02/16/2010	SUPPLIER	FIRST CHOICE POWER, INC	150.00	6,526.89	Note: 3
02/23/2010	SUPPLIER	FIRST CHOICE POWER, INC	114.12	6,641.01	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FIRST STATE BANK	5.00		Note: 1
02/16/2010	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	356.52	6,484.90	
02/23/2010	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	47.60	6,532.50	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FLORES, EDDY	475.00		Note: 1
02/16/2010	SUPPLIER	FLOWERS BAKING COMPANY	2,061.38	20,489.73	
02/23/2010	SUPPLIER	FOLKMANIS, INC	1,714.90	2,341.90	
02/23/2010	SUPPLIER	FONDREN ORTHOPEDIC GP LLP	351.53	983.62	
02/23/2010	EMPLOYEE REIMB.	FONTENOT, JAMES	240.00	240.00	
02/23/2010	SERVICES	FORENSIC PATHOLOGY	825.00	825.00	
02/16/2010	SUPPLIER	FORT BEND BATTERY/GOLF CAR	165.94	6,480.21	
02/23/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	773.91	7,408.11	
02/16/2010	SERVICES	FORT BEND BODY SHOP	4,177.55	90,784.99	
02/23/2010	SERVICES	FORT BEND BODY SHOP	7,972.20	117,998.38	
02/23/2010	SUPPLIER	FORT BEND CARDIOLOGY, PA	38.46	11,135.88	
02/23/2010	SUPPLIER	FORT BEND CHAMBER OF COMMERCE	80.00	12,080.00	
02/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5,000.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	23.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	977.79		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1

<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>	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	700.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	385.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	146.65		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	327.00		Note: 1
02/17/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	6,500.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,500.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.13		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	8.47		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	87.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	405.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	649.50		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/16/2010	SERVICES	FORT BEND COUNTY CLERK	200,000.00	1,350,207.22	Note: 3
02/12/2010	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,109.90		Note: 2
02/10/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	1,000.00		Note: 1
02/11/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	251.56		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/16/2010	SUPPLIER	FORT BEND COUNTY FRESH WATER	43.83	224.44	
02/10/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	1,000.00		Note: 1
02/23/2010	SERVICES	FORT BEND COUNTY LIBRARY	750.00	1,352,758.98	
02/23/2010	SUPPLIER	FORT BEND COUNTY MUD #26	65.48	294.96	
02/23/2010	SUPPLIER	FORT BEND COUNTY MUD 30	253.60	1,025.96	
02/16/2010	SUPPLIER	FORT BEND HERALD	86.40	4,124.94	Note: 3
02/16/2010	SUPPLIER	FORT BEND HERALD	86.40	4,211.34	
02/23/2010	SUPPLIER	FORT BEND HERALD	576.00	4,949.64	
02/16/2010	SUPPLIER	FORT BEND HYDRAULICS INC	2,356.44	38,861.15	
02/23/2010	SUPPLIER	FORT BEND HYDRAULICS INC	48.64	40,556.95	
02/16/2010	MEDICAL	FORT BEND IMAGING, INC	120.00	2,898.56	
02/23/2010	SUPPLIER	FORT BEND MECHANICAL LTD	4,279.03	304,078.82	
02/23/2010	MEDICAL	FORT BEND PULMONOLOGY, PLLC	305.70	7,103.75	
02/16/2010	SUPPLIER	FORT BEND REGIONAL COUNCIL	14,084.00	204,311.50	
02/23/2010	SERVICES	FORT BEND SERVICES, INC	180.25	1,081.50	
02/16/2010	SUPPLIER	FORT BEND/SOUTHWEST STAR	900.00	900.00	
02/16/2010	ATTORNEY	FOSTER LAW FIRM	300.00	10,662.50	
02/23/2010	ATTORNEY	FOSTER LAW FIRM	2,100.00	12,762.50	
02/23/2010	SUPPLIER	FOX AND BUBELA, INC	2,800.00	42,800.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
02/16/2010	ATTORNEY	FRALEY, FRANK J	200.00	8,225.00	
02/23/2010	ATTORNEY	FRANKS, ROBERT D	900.00	5,550.00	
02/16/2010	SUPPLIER	FRAZER, LTD	34.14	1,728.45	
02/23/2010	SUPPLIER	FRAZER, LTD	368.47	2,286.52	
02/16/2010	SUPPLIER	FRED PRYOR SEMINARS	199.00	497.00	
02/23/2010	SUPPLIER	FRED PRYOR SEMINARS	398.00	1,242.00	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	FROST	9.00		Note: 1
02/23/2010	SUPPLIER	G & C BUILDING MAINTENANCE	454.26	14,290.19	
02/16/2010	SERVICES	G AND K SERVICES	2,075.46	39,788.56	
02/23/2010	SERVICES	G AND K SERVICES	2,918.11	44,606.18	
02/23/2010	SUPPLIER	G T DISTRIBUTORS, INC	45.10	19,719.99	
02/16/2010	SUPPLIER	GAC	5,101.20	5,101.20	
02/16/2010	SUPPLIER	GALE GROUP	7,025.46	106,060.29	
02/23/2010	SUPPLIER	GALE GROUP	3,598.60	109,658.89	
02/23/2010	MEDICAL	GALE, LETOSHA MD	187.07	42,288.07	
02/23/2010	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	50.00	307.50	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	GARNER, ADAM MACK	6.00		Note: 1
02/16/2010	SERVICES	GATES, CAROLYN L	559.50	4,207.22	
02/23/2010	SUPPLIER	GAYLORD BROS, INC	626.82	5,865.38	
02/23/2010	SUPPLIER	GAYLORD TEXAN RESORT AND	555.52	555.52	
02/16/2010	SERVICES	GAYTAN, JORGE	1,600.00	4,800.00	
02/16/2010	SUPPLIER	GDI TIMS	17.01	43.26	
02/23/2010	EMPLOYEE REIMB.	GIANNINI, NINA	123.88	566.02	
02/16/2010	CHILD PROT. SERVICES	GIBBS, ROBIN DENISE	29.99	29.99	Note: 3
02/10/2010	FEE OFF/CASH BOND/REGISTRY	GIBSON, KEENAN TOBIAS	500.00		Note: 1
02/16/2010	ATTORNEY	GILBERT, STEVEN J	7,250.00	48,082.50	
02/23/2010	ATTORNEY	GILBERT, STEVEN J	2,950.00	53,582.50	
02/11/2010	FEE OFF/CASH BOND/REGISTRY	GILBERT, STEVEN JOHN	8.00		Note: 1
02/22/2010	JUROR PAYMENTS	GILLEN, JANICE	10.00		Note: 6
02/15/2010	FEE OFF/CASH BOND/REGISTRY	GILMORE, JOHN DAVID	475.00		Note: 1
02/23/2010	EMPLOYEE REIMB.	GLINSKI, RICHARD	24.50	129.83	
02/23/2010	SUPPLIER	GLOBAL EQUIPMENT COMPANY	236.26	4,821.92	
02/16/2010	SUPPLIER	GLOBAL GOVT EDUCATION	3,015.04	72,483.09	
02/23/2010	SUPPLIER	GLOBAL GOVT EDUCATION	1,344.88	75,846.97	
02/16/2010	SUPPLIER	GLOBALSTAR, LLC	73.59	1,368.26	
02/23/2010	SUPPLIER	GLOBE ELECTRIC CO., INC.	301.75	301.75	
02/16/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	255.00	32,642.50	
02/23/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	540.00	33,582.50	
02/18/2010	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, ALMA	4,950.00		Note: 1
02/16/2010	ATTORNEY	GONZALEZ, LISA MARIE	250.00	3,450.00	
02/23/2010	SUPPLIER	GOVERNMENT FINANCE OFFICERS	32.95	620.95	
02/16/2010	SUPPLIER	GRAINGER	994.89	30,472.64	
02/23/2010	SUPPLIER	GRAINGER	2,888.55	34,432.01	
02/16/2010	SUPPLIER	GRAYSON INDUSTRIES INC	161.32	508.39	
02/12/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURA	1,278.25		Note: 2
02/23/2010	SUPPLIER	GREATER HARRIS COUNTY 9-1-1	1,020.00	2,813.28	
02/23/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	2,718.88	28,640.66	
02/16/2010	ATTORNEY	GRECO & ASSOCIATES	1,700.00	7,200.00	
02/16/2010	ATTORNEY	GREENWALT, SUSAN	325.00	2,190.00	
02/16/2010	EMPLOYEE REIMB.	GREGG, LISA P	867.33	1,170.67	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	GREMILLOT, MARIAN	413.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	GREMILLOT, MARIAN	475.00		Note: 1
02/23/2010	ATTORNEY	GUERRERO, SONYA	900.00	5,547.50	
02/16/2010	SUPPLIER	GULF COAST PAPER COMPANY	6,896.51	90,071.40	
02/23/2010	SUPPLIER	GULF COAST PAPER COMPANY	1,506.83	94,778.02	
02/16/2010	SUPPLIER	GULF COAST STABILIZED MATE	443.36	23,347.43	
02/16/2010	FLOOD CONTROL	GURECKY, LEONARD E	200.00		Note: 4
02/23/2010	ONE TIME VENDOR	GUTIERREZ, ESPERANZA NANCY	200.00	200.00	
02/23/2010	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	119.00	584.51	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	GUTMANN, C DON	950.00		Note: 1
02/16/2010	SUPPLIER	H W WILSON COMPANY	276.00	2,349.00	
02/22/2010	JUROR PAYMENTS	HAENEL, DENISE	10.00		Note: 6
02/16/2010	EMPLOYEE REIMB.	HAJDIK, KAREN	244.00	657.05	
02/16/2010	SERVICES	HALBISON PLUMBING	237.50	1,101.76	

<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>	
02/16/2010	ATTORNEY	HALL, KEVIN M	700.00	19,062.50	
02/16/2010	COURT REPORTER	HALL, MINDY R	543.52	8,203.64	
02/23/2010	COURT REPORTER	HALL, MINDY R	1,358.80	10,248.46	
02/23/2010	ATTORNEY	HAMM, LANCE CRAIG	1,250.00	4,575.00	
02/23/2010	SUPPLIER	HAMPTON INN OF KERRVILLE	864.45	864.45	
02/23/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,825.00	65,100.00	
02/16/2010	SERVICES	HARRIS CO TOLL ROAD AUTHOR	86.60	7,243.42	
02/23/2010	SERVICES	HARRIS COUNTY - J I M S	34.40	7,926.47	
02/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
02/11/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	142.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/11/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS, DOUGLAS R	712.50		Note: 1
02/16/2010	SERVICES	HARRIS, WANDA	50.00	250.00	
02/16/2010	EMPLOYEE REIMB.	HAWKINS, JOHN M	31.86	31.86	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	HAYNES, TOMMY LEE	246.25		Note: 1
02/16/2010	SUPPLIER	HD SUPPLY WATERWORKS, LTD	10,899.80	10,899.80	
02/16/2010	MEDICAL	HEALTHFIRST TPA INC	1,125.00	1,325.00	
02/23/2010	MEDICAL	HEART AND VASCULAR ASSOC	168.13	1,590.19	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	H-E-B FEDERAL CREDIT UNION	8.00		Note: 1
02/23/2010	EMPLOYEE REIMB.	HEBERT, ROBERT	112.00	112.00	
02/23/2010	ATTORNEY	HECKER, DON A	2,325.00	24,750.00	
02/23/2010	EMPLOYEE REIMB.	HEDRICK, DEBORAH	72.00	72.00	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	HEGAR, JOE	3.00		Note: 1
02/16/2010	EMPLOYEE REIMB.	HEINECKE, CONNIE	108.00	108.00	
02/12/2010	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,678.74		Note: 2
02/18/2010	FEE OFF/CASH BOND/REGISTRY	HELFAND, WILLIAM S	5.00		Note: 1
02/16/2010	SUPPLIER	HELFMAN FORD CO INC	2,461.56	370,394.50	
02/23/2010	SUPPLIER	HELFMAN FORD CO INC	70,366.49	506,444.03	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	HELFRICK, NANCY LOUISE	4,950.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	HELFRICK, NANCY LOUISE	4,950.00		Note: 1
02/23/2010	EMPLOYEE REIMB.	HERMANN, COLLEEN	7.05	405.75	
02/23/2010	MEDICAL	HERNAEZ, IRENE DPM	306.54	2,527.26	
02/16/2010	CHILD PROT. SERVICES	HERNANDEZ, ASECION - ACE	77.50	305.00	Note: 3
02/18/2010	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, JACOB	6,152.58		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, JUAN	16.00		Note: 1
02/19/2010	TOLL ROAD	HESS, MELODY	150.00		Note: 5
02/12/2010	EE BEN/PAYROLL	HFS CHILD SUPPORT	312.28		Note: 2
02/16/2010	SERVICES	HICKS-RICHARDSON ASSOCIATE	1,500.00	7,500.00	
02/16/2010	SUPPLIER	HILLSIDE ELECTRONICS CORP	284.02	284.02	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	HINKLE, KATHLEEN	4,595.00		Note: 1
02/23/2010	SUPPLIER	HI-WAY EQUIPMENT CO	433.65	651,141.92	
02/16/2010	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	226.01	9,106.93	
02/23/2010	MEDICAL	HOBSON, DAVID W, MD	153.93	8,028.86	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	HODGES, TONDALA	56.49		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	HOLDEN ROOFING INC	5.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	HOLDEN ROOFING INC	5.00		Note: 1
02/16/2010	SUPPLIER	HOLIDAY INN EXPRESS-ROSENB	192.10	809.20	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	HOLMES, STACIE	712.50		Note: 1
02/16/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,775.55	30,804.44	
02/23/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,969.19	35,201.57	
02/23/2010	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	15,800.00	31,600.00	
02/16/2010	SUPPLIER	HOUSEHOLD DRIVERS REPORT	54.00	664.00	
02/23/2010	SUPPLIER	HOUSTON CARDIOVASCULAR	40.92	47.74	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
02/23/2010	SUPPLIER	HOUSTON EAR, NOSE AND THROAT	2,232.43	2,232.43	
02/23/2010	SUPPLIER	HOUSTON EYE ASSOCIATES	1,235.26	16,455.99	
02/16/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	225.22	11,829.49	
02/23/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	221.69	12,155.73	
02/23/2010	ONE TIME VENDOR	HOUSTON LIVESTOCK & RODEO	200.00	200.00	
02/23/2010	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	7.64	1,554.21	
02/23/2010	ATTORNEY	HUDSON, SHELLY	187.50	2,237.50	
02/16/2010	SUPPLIER	HUMANA INC	512.40	864.32	
02/16/2010	SERVICES	HYNSON, KATHY K	1,000.00	2,000.00	Note: 3
02/23/2010	SUPPLIER	ICI PAINTS	709.50	1,739.50	
02/23/2010	SUPPLIER	IDC, INC	82,494.00	311,742.00	
02/23/2010	SUPPLIER	IES SYSTEMS	5,399.00	8,655.00	
02/16/2010	SUPPLIER	IMAGE PROFILES, INC	2,580.90	8,891.06	
02/16/2010	SUPPLIER	IMPACT WEATHER, INC	7,905.00	7,905.00	
02/16/2010	SUPPLIER	IMPRESSIVE PRINTING	2,650.90	19,975.70	
02/23/2010	SUPPLIER	IMPRESSIVE PRINTING	25.00	20,682.20	
02/23/2010	SUPPLIER	INDIA HERALD	75.20	8,464.25	
02/16/2010	SUPPLIER	INGRAM LIBRARY SERVICES	2,493.99	67,743.80	
02/23/2010	SUPPLIER	INGRAM LIBRARY SERVICES	2,210.66	70,073.45	
02/16/2010	SUPPLIER	INNOVATION EVENT MANAGEMENT	562.00	562.00	
02/16/2010	SUPPLIER	INSIGHT PUBLIC SECTOR INC	2,045.07	2,045.07	
02/12/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	974,225.35		Note: 2
02/12/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	1,112.09		Note: 2
02/16/2010	SUPPLIER	INTERNATIONAL BRIDGE, TUNNEL	1,900.00	1,900.00	
02/16/2010	SUPPLIER	INX, INC	2,125.20	95,828.20	
02/23/2010	SUPPLIER	INX, INC	16,120.00	123,587.80	
02/16/2010	SUPPLIER	IRON MOUNTAIN RECORDS	5,561.63	32,066.44	
02/23/2010	SUPPLIER	ISLA GRANDE BEACH RESORT	638.90	784.91	
02/23/2010	SUPPLIER	J A M EQUIPMENT SALES AND	155.00	19,933.67	
02/16/2010	SERVICES	JACK'S LOCK & SAFE, INC	103.54	103.54	
02/23/2010	SERVICES	JACK'S LOCK & SAFE, INC	239.95	471.19	
02/23/2010	SUPPLIER	JACOBS ENGINEERING GROUP, INC.	11,203.55	57,856.92	
02/18/2010	FEE OFF/CASH BOND/REGISTRY	JACQUELINE TAYLOR	766.07		Note: 1
02/23/2010	SUPPLIER	JAMAR TECHNOLOGIES, INC	1,217.00	4,607.15	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	JD HERBERGER & ASSOCIATES	12.00		Note: 1
02/16/2010	SERVICES	JENKINS, WILLIAM JR	240.00	876.00	
02/23/2010	SERVICES	JENKINS, WILLIAM JR	1,296.00	2,604.00	
02/16/2010	SERVICES	JIM SHORT, INC	1,750.00	8,750.00	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	JMC TITLE AGENCY LLC	10.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	JOB, CHARLES	475.00		Note: 1
02/11/2010	FEE OFF/CASH BOND/REGISTRY	JOHNLEWIS, BERNADETTE	8.00		Note: 1
02/16/2010	SUPPLIER	JOHNSON SUPPLY	33.22	679.65	
02/23/2010	ATTORNEY	JOHNSON, KATHY J	1,781.25	10,500.00	
02/16/2010	SUPPLIER	JONES MCCLURE PUBLISHING	251.00	3,861.70	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	JOYCE MCFARLAND & MCFARLAN	152,852.25		Note: 1
02/16/2010	SUPPLIER	JP AND CONSTABLES ASSOCIATION	60.00	120.00	
02/23/2010	SUPPLIER	JP AND CONSTABLES ASSOCIATION	110.00	230.00	
02/16/2010	SERVICES	JPMORGAN CHASE BANK NA	8,843.63	135,743.56	
02/23/2010	SUPPLIER	JT PACKARD & ASSOCIATES, INC	4,551.00	4,551.00	
02/16/2010	SUPPLIER	JURIS PUBLISHING, INC	133.50	133.50	
02/16/2010	JUROR PAYMENTS	JUROR PAYMENTS	21,586.00		Note: 6
02/16/2010	EMPLOYEE REIMB.	KACAL, JOE	124.00	458.02	
02/16/2010	SUPPLIER	KELTECH TACTICAL IP CONCEALMEN	13,518.00	40,993.00	
02/23/2010	VISITING JUDGE	KENNEDY, MARY KATHERINE	138.28	282.08	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	KEYBANK	5.00		Note: 1
02/16/2010	EMPLOYEE REIMB.	KHAN, SAMIRA	18.00	18.00	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	KIDD, BRUCE WAYNE	1,950.00		Note: 1
02/23/2010	ATTORNEY	KINCADE, JAMES P.C.	2,560.95	14,847.95	
02/16/2010	SUPPLIER	KING, LOLALISA D	8,522.72	8,522.72	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	KISLUK, BRET S	712.50		Note: 1
02/23/2010	SERVICES	KLOTZ ASSOCIATES, INC	6,042.64	36,986.70	
02/19/2010	TOLL ROAD	KNUDSON & ASSOCIATES	2,684.38		Note: 5
02/16/2010	SUPPLIER	KOHL'S DEPARTMENT STORES	581.22	11,241.80	Note: 3
02/16/2010	SUPPLIER	KONICA MINOLTA BUSINESS	306.14	5,880.25	

<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>	
02/23/2010	SUPPLIER	KONICA MINOLTA BUSINESS	480.59	7,789.43	
02/23/2010	SUPPLIER	KONICA MINOLTA BUSINESS SO	1,114.40	8,423.24	
02/23/2010	ATTORNEY	KRASNY, FRED	1,095.00	7,020.00	
02/23/2010	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	290.65	
02/16/2010	SUPPLIER	L-3 COMMUNICATIONS	107.50	271.50	
02/16/2010	SUPPLIER	LABATT FOOD SERVICE	7,430.14	79,370.16	
02/23/2010	SUPPLIER	LABATT FOOD SERVICE	4,686.70	84,592.25	
02/23/2010	MEDICAL	LABORATORY CORPORATION	2,149.02	24,918.13	
02/23/2010	EMPLOYEE REIMB.	LAIN, BILLY	166.00	388.00	
02/23/2010	SUPPLIER	LAKESHORE LEARNING MATERIALS	513.13	1,314.22	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	5.00		Note: 1
02/15/2010	FEE OFF/CASH BOND/REGISTRY	LAMBRIGHT & ASSOCIATES	15.00		Note: 1
02/16/2010	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	77.50	305.00	Note: 3
02/16/2010	SUPPLIER	LAS NOTICIAS	216.00	884.00	
02/16/2010	SUPPLIER	LASON	1,955.00	2,871.95	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF RICHARD CLAR	25.00		Note: 1
02/11/2010	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF GILBERT T A	36.00		Note: 1
02/23/2010	SUPPLIER	LAWSON PRODUCTS, INC	390.44	1,531.91	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	LEDERER, BRADLEY SHARP	950.00		Note: 1
02/16/2010	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	79.50	301.00	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	LEHIGH HANSON INC	5.00		Note: 1
02/16/2010	SUPPLIER	LEXISNEXIS	293.00	1,865.00	
02/23/2010	SUPPLIER	LIBRARY DESIGN SYSTEMS, INC	44,647.09	44,647.09	
02/16/2010	SUPPLIER	LINDIG CONSTRUCTION	8,055.72	8,055.72	
02/23/2010	SUPPLIER	LINDIG CONSTRUCTION	13,855.09	13,855.09	
02/19/2010	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	22,826.47		Note: 5
02/18/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/23/2010	SUPPLIER	LJA ENGINEERING AND SURVEYING	2,787.50	424,033.31	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	LOCKE LORD & BISSELL	65.00		Note: 1
02/10/2010	FEE OFF/CASH BOND/REGISTRY	LOESNER, BRUCE L	500.00		Note: 1
02/16/2010	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	769.50		Note: 4
02/16/2010	SUPPLIER	LONE STAR UNIFORMS, INC	3,856.80	115,118.12	
02/23/2010	SUPPLIER	LONE STAR UNIFORMS, INC	1,532.05	118,949.12	
02/16/2010	SUPPLIER	LOWE'S HOME CENTER	1,272.24	13,916.53	
02/23/2010	SUPPLIER	LOWE'S HOME CENTER	755.85	14,899.95	
02/23/2010	EMPLOYEE REIMB.	LOYA, SABRINA	31.50	160.78	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY INC	5.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY INC	5.00		Note: 1
02/16/2010	FLOOD CONTROL	LUBOJACKY, CALVIN EUGENE	22,086.11		Note: 4
02/16/2010	EMPLOYEE REIMB.	LYDE, ROBERT CASEY	132.00	137.00	
02/16/2010	SUPPLIER	M & B SUPPLIES, INC	5,825.30	38,705.98	
02/23/2010	SUPPLIER	M & B SUPPLIES, INC	605.08	39,311.06	
02/23/2010	SUPPLIER	M D ANDERSON CANCER CENTER	10,528.75	42,926.60	
02/23/2010	ATTORNEY	M FOX CURL & ASSOCIATES, PC	1,050.00	10,652.00	
02/23/2010	MEDICAL	MAAT, OWEN MD PA	383.43	7,489.98	
02/10/2010	FEE OFF/CASH BOND/REGISTRY	MACIEL-FLORES, LEOPOLDO	15.00		Note: 1
02/16/2010	ATTORNEY	MALDONADO, A E	425.00	3,610.00	
02/23/2010	ATTORNEY	MALDONADO, A E	350.00	3,960.00	
02/16/2010	SUPPLIER	MANATRON, INC	1,796.00	45,563.42	
02/16/2010	SUPPLIER	MANGO LANGUAGES	24,990.00	24,990.00	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	MANN & STEVENS PC	23.00		Note: 1
02/16/2010	SUPPLIER	MARKS PLUMBING PARTS	153.27	939.25	
02/23/2010	SUPPLIER	MARRIOTT WARDMAN PARK HOTEL	704.16	704.16	
02/23/2010	SUPPLIER	MARSHALL CAVENDISH CORP	4,101.50	10,058.80	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, MARTA LUZ	475.00		Note: 1
02/23/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,450.00	13,940.00	
02/23/2010	ATTORNEY	MARTIN-HART, ERMA	275.00	275.00	
02/16/2010	EMPLOYEE REIMB.	MASK, JOE W	283.04	811.04	
02/16/2010	SUPPLIER	MATTHEW BENDER AND CO, INC	26,930.12	46,654.37	
02/23/2010	ATTORNEY	MC DANIEL, CAROLYN	715.00	28,740.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
02/23/2010	ATTORNEY	MC MEANS, JEFFREY A	150.00	1,625.00	
02/16/2010	ATTORNEY	MCCLURE, DAVID B	600.00	4,150.00	
02/23/2010	ATTORNEY	MCCLURE, DAVID B	325.00	4,475.00	
02/16/2010	SUPPLIER	MCCOY'S-ROSENBERG-#38	36.99	1,965.21	
02/23/2010	ATTORNEY	MCDANIEL, CHRIS J	2,670.00	17,017.50	
02/23/2010	ATTORNEY	MCDONALD, SHAWN M	725.00	3,575.00	
02/23/2010	ONE TIME VENDOR	MCGEATH, ROXANNE	55.00	55.00	
02/23/2010	ATTORNEY	MCGILL, LATOSHA	500.00	950.00	
02/23/2010	COURT REPORTER	MCM REPORTING	271.76	271.76	
02/23/2010	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	23,970.16	119,915.02	
02/12/2010	EE BEN/PAYROLL	METLIFE	5,840.53		Note: 2
02/23/2010	SUPPLIER	METRO FIRE APPARATUS	4,843.00	32,123.00	
02/23/2010	MEDICAL	MHHS HERMAN HOSPITAL	32.89	157,073.75	
02/23/2010	MEDICAL	MHHS KATY HOSPITAL	616.00	157,656.86	
02/23/2010	MEDICAL	MHHS SOUTHWEST HOSPITAL	986.49	158,027.35	
02/23/2010	MEDICAL	MHHS SUGAR LAND HOSPITAL	23,542.18	180,583.04	
02/23/2010	ATTORNEY	MIDDLETON, BRIAN	300.00	3,300.00	
02/16/2010	SUPPLIER	MIDWEST TAPE	3,212.59	15,376.39	
02/16/2010	SUPPLIER	MIKE KROLCZYK, INC	450.00	875.00	
02/16/2010	SERVICES	MILLER, JAMES E	192.00	1,302.00	Note: 3
02/18/2010	FEE OFF/CASH BOND/REGISTRY	MOBILE HOME CITY, INC.	1,305.81		Note: 1
02/16/2010	ATTORNEY	MONK, STEVEN D	600.00	7,762.50	
02/23/2010	SERVICES	MONTEMAYOR, MARCUS	100.00	200.00	
02/16/2010	SERVICES	MONUMENTAL LIFE INSURANCE	48,740.00	244,137.00	
02/23/2010	EMPLOYEE REIMB.	MORSE, RANDALL W.	164.50	272.95	
02/16/2010	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	846.40	1,134.05	
02/16/2010	SUPPLIER	MOTOROLA	4,667.02	116,051.76	
02/23/2010	SUPPLIER	MOTOROLA	284.40	116,446.96	
02/23/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	320.52	5,124.44	
02/16/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	111.55	1,874.13	
02/23/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	116.25	2,045.83	
02/16/2010	RENTS	MUSTANG CROSSING APARTMENT	2,044.13	2,044.13	Note: 3
02/16/2010	RENTS	MUSTANG CROSSING APARTMENT	1,580.28	3,624.41	Note: 3
02/16/2010	RENTS	MUSTANG CROSSING APARTMENT	1,824.88	5,449.29	Note: 3
02/16/2010	RENTS	MUSTANG CROSSING APARTMENT	745.74	6,195.03	Note: 3
02/23/2010	RENTS	MUSTANG CROSSING APARTMENTS	1,828.48	8,023.51	
02/16/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT	1,690.72	177,987.88	
02/23/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	55.63	178,470.64	
02/16/2010	SUPPLIER	MYERS TIRE SUPPLY	461.28	2,545.52	
02/23/2010	SUPPLIER	MYERS TIRE SUPPLY	190.20	2,735.72	
02/23/2010	SUPPLIER	N2IT CONTAINERS, LP	338.85	5,863.08	
02/16/2010	SUPPLIER	NAPA AUTO PARTS	514.81	1,689.97	
02/23/2010	SUPPLIER	NAPA AUTO PARTS	92.34	1,992.00	
02/16/2010	SUPPLIER	NATIONAL ACADEMY OF EMERGENCY	90.00	240.00	
02/23/2010	SUPPLIER	NATIONAL ASSOCIATION	515.00	515.00	
02/12/2010	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	1,973.98		Note: 2
02/16/2010	SUPPLIER	NATIONAL ORGANIZATION OF	150.00	1,150.00	
02/23/2010	SUPPLIER	NATIONAL SAFETY COUNCIL	220.00	2,880.68	
02/12/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLU	16,526.42		Note: 2
02/22/2010	FEE OFF/CASH BOND/REGISTRY	NAVAS, ORIZON	475.00		Note: 1
02/23/2010	SUPPLIER	NAZTEC, INC	1,470.00	4,087.00	
02/16/2010	SUPPLIER	NEEDVILLE AUTO SUPPLY	279.90	515.25	
02/18/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	1,007.02		Note: 1
02/12/2010	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	148.82		Note: 2
02/16/2010	SUPPLIER	NEW SOLUTIONS	635.00	1,530.00	
02/23/2010	EMPLOYEE REIMB.	NEW, LUPITA	60.00	282.40	
02/23/2010	SUPPLIER	NEWBORN INTENSIVE CARE	254.86	254.86	
02/23/2010	ATTORNEY	NEWMAN, LAWRENCE T	1,950.00	18,875.00	
02/16/2010	SERVICES	NEXTEL COMMUNICATIONS	16,170.83	186,756.40	
02/23/2010	SERVICES	NEXTEL COMMUNICATIONS	2,078.10	198,292.94	
02/16/2010	SUPPLIER	NFBPA-HOUSTON CHAPTER	210.00	210.00	
02/16/2010	SUPPLIER	NIGHTINGALE ADULT DAY CENTER	130.00	1,621.25	
02/16/2010	ATTORNEY	NJOKU, MICHAEL N	450.00	29,992.50	
02/23/2010	ATTORNEY	NJOKU, MICHAEL N	1,050.00	31,042.50	

<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>	
02/12/2010	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPO	600.91		Note: 2
02/16/2010	SUPPLIER	NORTH MISSION GLEN MUD	150.00	324.02	Note: 3
02/16/2010	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,408.89	2,612.52	
02/16/2010	FLOOD CONTROL	NULL-LAIRSON, P C	13,500.00		Note: 4
02/16/2010	SERVICES	NULL-LAIRSON, P C	52,700.00	80,800.00	
02/23/2010	INTERPRETER	NUMERO UNO	180.00	2,170.00	
02/23/2010	MEDICAL	OAK BEND MEDICAL CENTER	89,928.67	1,102,908.94	
02/23/2010	MEDICAL	OAK BEND MEDICAL GROUP	659.56	157,281.66	
02/23/2010	MEDICAL	OAKBEND MEDICAL CENTER	410.00	1,013,390.27	
02/16/2010	SUPPLIER	O'BRIEN COUNSELING SERVICE	250.00	3,105.00	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	ODUTAYO, OLATOKUNBO	475.00		Note: 1
02/16/2010	SUPPLIER	OFFICE DEPOT	10,619.30	136,710.58	
02/23/2010	SUPPLIER	OFFICE DEPOT	6,921.98	145,555.53	
02/12/2010	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
02/16/2010	EMPLOYEE REIMB.	OLINGER, DAVID	403.87	958.44	
02/16/2010	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	491.56	4,611.78	
02/23/2010	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	31.65	4,643.43	
02/16/2010	SERVICES	OMNI AUSTIN HOTEL SOUTHPARK	492.20	2,153.95	
02/23/2010	SERVICES	OMNI AUSTIN HOTEL SOUTHPARK	425.50	2,579.45	
02/23/2010	SUPPLIER	OMNI MANDALAY HOTEL	510.12	510.12	
02/23/2010	SUPPLIER	OMNICARE SAN ANTONIO	113.36	252.16	
02/16/2010	SERVICES	ONE INGRAM GROUP	1,750.00	8,750.00	
02/23/2010	SUPPLIER	ONSITDECALS.COM	1,023.47	9,074.89	
02/16/2010	SUPPLIER	ORACLE CORPORATION	19,070.62	40,691.31	
02/23/2010	SUPPLIER	O'REILLY AUTO PARTS	691.27	2,838.23	
02/16/2010	SUPPLIER	OZARKA	6.37	5,928.75	
02/16/2010	SUPPLIER	OZARKA	25.77	5,948.15	
02/23/2010	SUPPLIER	OZARKA	55.20	6,525.24	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	OZTURK, NILDA E	1,115.00		Note: 1
02/23/2010	SUPPLIER	P SQUARED EMULSIONS	7,787.50	393,547.98	
02/23/2010	SUPPLIER	PARADIGM CONSULTANTS INC	2,176.50	5,376.50	
02/16/2010	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	30.87	247.07	
02/16/2010	SERVICES	PATHWAY TO RECOVERY	6,536.00	41,366.00	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	PATRIOT SETTLEMENT SERVICE	9.00		Note: 1
02/23/2010	SUPPLIER	PC MALL GOV INC	523.59	9,160.08	
02/23/2010	SUPPLIER	PDR DISTRIBUTION, LLC	77.90	479.00	
02/12/2010	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	2,427.35		Note: 2
02/23/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	887.57	12,063.05	
02/23/2010	SERVICES	PEGASUS SCHOOLS INC	12,857.25	58,019.64	
02/16/2010	EMPLOYEE REIMB.	PENA, J. T.	36.06	55.86	
02/23/2010	EMPLOYEE REIMB.	PENA, J. T.	35.65	91.51	
02/11/2010	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	65.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	70.00		Note: 1
02/16/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,610.00	13,777.50	
02/23/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,587.50	17,015.00	
02/16/2010	SUPPLIER	PERFORMANCE FOOD GROUP	19,922.93	179,653.87	
02/23/2010	SUPPLIER	PERFORMANCE FOOD GROUP	1,532.22	181,627.22	
02/23/2010	ATTORNEY	PERWIN LAW FIRM PLLC	973.50	13,458.83	
02/23/2010	ATTORNEY	PERZ, IRA F	600.00	18,900.00	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	PETRICK, MELODY SUE	475.00		Note: 1
02/23/2010	MEDICAL	PHAMATECH, INC	2,246.99	43,704.91	
02/23/2010	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	2,836.77	2,836.77	
02/23/2010	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	1,131.90	4,365.29	
02/23/2010	SUPPLIER	PIERCE GOODWIN ALEXANDER AND	529.25	193,623.30	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	PITE DUNCAN LLP	9.25		Note: 1
02/16/2010	SUPPLIER	PITNEY BOWES INC	104.00	215,476.14	
02/23/2010	ATTORNEY	POFAHL, NANCY	2,565.00	6,720.00	
02/16/2010	SUPPLIER	POLICE	25.00	25.00	
02/16/2010	ONE TIME VENDOR	POLLOCK, LAVERN	98.26	98.26	
02/11/2010	FEE OFF/CASH BOND/REGISTRY	POWELL, JOHN III	2.00		Note: 1
02/16/2010	SUPPLIER	PREMIER COMPANIES, INC	87.00	266.00	
02/23/2010	SUPPLIER	PREMIER PAGING AND WIRELESS	30.99	1,765.94	
02/16/2010	SUPPLIER	PREMIUM FOODS	4,741.18	77,048.61	
02/23/2010	SUPPLIER	PRO TECH MONITORING, INC	1,363.15	29,111.44	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
02/16/2010	SUPPLIER	PRODUCTIVITY CENTER, INC	400.00	7,495.00	
02/23/2010	SUPPLIER	PROFESSIONAL BONDSMEN OF TEXAS	400.00	400.00	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	PROGRESS INVESTMENT GROUP	5.00		Note: 1
02/16/2010	SUPPLIER	PROLINE MATERIALS INC	1,767.36	13,115.36	
02/16/2010	FLOOD CONTROL	PROSPERITY BANK	72.00		Note: 4
02/16/2010	SERVICES	PROSPERITY BANK	19,318.25	81,005.29	
02/23/2010	SERVICES	PROSPERITY BANK	16,026.07	97,155.36	
02/16/2010	SUPPLIER	PSI SERVICES, LLC	200.00	200.00	Note: 3
02/15/2010	FEE OFF/CASH BOND/REGISTRY	PTS PROCESSING INC	10.00		Note: 1
02/16/2010	SUPPLIER	PURA FLO CORPORATION	45.00	270.00	
02/23/2010	SUPPLIER	Q C LABORATORIES, INC	18,060.50	98,714.50	
02/23/2010	MEDICAL	QUEST DIAGNOSTIC	264.39	7,505.80	
02/16/2010	SUPPLIER	QUESTMARK INFORMATION	4,366.30	4,366.30	
02/23/2010	SUPPLIER	R B EVERETT AND COMPANY	895.52	28,501.83	
02/16/2010	MEDICAL	RADELAT, PAUL B MD	3,931.25	3,931.25	
02/11/2010	FEE OFF/CASH BOND/REGISTRY	RAMOS, MARY E	44.00		Note: 1
02/22/2010	JUROR PAYMENTS	RANDLE, THOMAS	10.00		Note: 6
02/16/2010	SUPPLIER	RANDOM HOUSE, INC	1,130.50	39,937.66	
02/16/2010	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	342.13	2,432.04	
02/16/2010	SUPPLIER	RANEY, DONALD	30.00	30.00	
02/23/2010	ONE TIME VENDOR	RANKIN, CHARLES EDWARD	83.15	83.15	
02/23/2010	SUPPLIER	RAY BAILEY ARCHITECTS, INC	56,957.21	226,088.49	
02/16/2010	SUPPLIER	RAY GLASS COMPANY INC	30.00	4,288.65	
02/23/2010	SUPPLIER	RAY GLASS COMPANY INC	339.99	4,628.64	
02/23/2010	SUPPLIER	RDI MECHANICAL INC	6,450.00	51,902.20	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	REAVES, JAMES LLOYD, AS IN	71,245.62		Note: 1
02/22/2010	JUROR PAYMENTS	REBELES, JOHN	10.00		Note: 6
02/16/2010	SUPPLIER	RECORDED BOOKS, LLC	382.55	13,465.08	
02/23/2010	SUPPLIER	RECORDED BOOKS, LLC	13,488.75	26,953.83	
02/16/2010	SUPPLIER	RED RIVER SPECIALTIES, INC	70,528.00	71,085.70	
02/23/2010	SUPPLIER	RED RIVER SPECIALTIES, INC	8,850.00	79,935.70	
02/23/2010	SUPPLIER	REDDITT EMERGENCY PHYSICIANS	130.50	130.50	
02/23/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	7,747.67	157,319.57	
02/19/2010	TOLL ROAD	RENCER, CHARLES G	150.00		Note: 5
02/16/2010	SUPPLIER	REPORTERS PAPER AND MFG CO	659.30	1,629.55	
02/16/2010	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	219.24	979.96	
02/23/2010	SUPPLIER	RESEARCH IN MOTION CORP	2,849.00	2,849.00	
02/23/2010	EMPLOYEE REIMB.	REYNOLDS, KAYE	218.00	983.05	
02/23/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	893.87	47,149.39	
02/16/2010	SUPPLIER	RICHMOND STATE SCHOOL	755.00	755.00	
02/23/2010	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	522.68	3,327.80	
02/16/2010	SUPPLIER	RISK AND INSURANCE MANAGEMENT	850.00	850.00	Note: 3
02/23/2010	EMPLOYEE REIMB.	RIVAS, RAQUEL	5.66	5.66	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	ROBERTS, MARK T	5.00		Note: 1
02/23/2010	ONE TIME VENDOR	ROEHE, ARTHUR	72.86	72.86	
02/23/2010	ATTORNEY	ROLL, ROXIE	200.00	26,587.50	
02/23/2010	SUPPLIER	ROSENBERG CARPET CENTER INC	1,200.00	11,450.00	
02/16/2010	SUPPLIER	ROSENBERG TRACTOR	260.46	22,888.79	
02/16/2010	SUPPLIER	ROSENBERG VETERINARY CLINIC	229.00	354.00	
02/16/2010	SUPPLIER	ROSE-RICH VET CLINIC, INC.	310.00	2,070.00	
02/16/2010	CHILD PROT. SERVICES	ROY AKERS FUNERAL HOME	85.10	85.10	Note: 3
02/23/2010	EMPLOYEE REIMB.	ROY, LAURENCE GIRAUD	128.50	683.30	
02/23/2010	SUPPLIER	RUDY'S RELIABLE SIGNS	48.00	48.00	
02/16/2010	FLOOD CONTROL	RUSSELL, DON L	100.00		Note: 4
02/16/2010	SUPPLIER	SAFESITE, INC	1,176.00	7,874.00	
02/16/2010	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	25,657.90	27,820.07	
02/23/2010	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	1,201.10	29,259.82	
02/16/2010	SUPPLIER	SAF-T-GLOVE, INC	170.88	349.48	
02/23/2010	ATTORNEY	SALCEDA, ALBERTO G	1,125.00	10,113.00	
02/23/2010	SUPPLIER	SALEM PRESS, INC	1,641.00	9,287.90	
02/16/2010	SUPPLIER	SAM AND SONS TRUCK EQUIPMENT	172.45	172.45	
02/16/2010	SUPPLIER	SAN JACINTO ENVIRONMENTAL	1,934.00	1,934.00	
02/23/2010	ATTORNEY	SCHAEFER, NINA	1,950.00	12,440.00	
02/16/2010	SUPPLIER	SCHEPPS DAIRY	2,348.00	31,300.67	

<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>	
02/16/2010	ATTORNEY	SCHERER, CHARLES MICHAEL	1,000.00	2,000.00	Note: 3
02/16/2010	SERVICES	SCHINDLER ELEVATOR CORPORATION	594.00	3,977.00	
02/16/2010	SUPPLIER	SCHNEIDER ELECTRIC BUILDING	2,126.00	2,126.00	
02/16/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY	2,221.75	28,583.58	
02/12/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	19,004.89		Note: 2
02/16/2010	ATTORNEY	SEDTA, PATRICIA FORTNEY	900.00	8,100.00	
02/23/2010	ATTORNEY	SEDTA, PATRICIA FORTNEY	350.00	8,450.00	
02/16/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	211.70	6,171.68	Note: 3
02/23/2010	SUPPLIER	SERVICEMASTER SOUTHWEST	254.98	1,529.88	
02/16/2010	SERVICES	SETH W SILVERMAN MD, PA	7,425.00	39,601.25	
02/23/2010	SUPPLIER	SETON IDENTIFICATION PRODUCTS	63.87	160.66	
02/23/2010	ATTORNEY	SHAW, RUBY	600.00	8,599.98	
02/23/2010	EMPLOYEE REIMB.	SHELTON, PAULETTE	21.75	943.25	
02/23/2010	SUPPLIER	SHERATON DALLAS HOTEL	445.05	3,310.85	
02/16/2010	SUPPLIER	SHERATON FORT WORTH HOTEL	293.28	293.28	
02/23/2010	SUPPLIER	SHERWIN WILLIAMS CO	103.19	4,419.33	
02/16/2010	SUPPLIER	SHERWIN-WILLIAMS	1,306.42	4,316.14	
02/23/2010	SUPPLIER	SHERWIN-WILLIAMS	20.06	4,336.20	
02/16/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	738.00	145,611.20	
02/23/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	632.00	146,588.20	
02/23/2010	SUPPLIER	SHOPPA'S FARM SUPPLY INC	89.01	23,165.90	
02/18/2010	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W	5.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTE	10,010.17		
02/23/2010	SUPPLIER	SHUKLA, AMITABH MD	1,124.51	11,254.01	Note: 1
02/23/2010	ONE TIME VENDOR	SMITH, LYNN	675.97	675.97	
02/23/2010	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	5.76	104.34	
02/23/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	3,148.18	98,174.66	
02/23/2010	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	2,578.31	33,863.64	
02/23/2010	SUPPLIER	SOUTH TX CO JUDGES' AND	300.00	300.00	
02/16/2010	SUPPLIER	SOUTHEAST TEXAS HOUSING	8,808.78	59,019.30	
02/16/2010	SUPPLIER	SOUTHERN LIVESTOCK STANDARD	20.00	20.00	
02/16/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	4,658.12	56,208.66	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	SOUTHWEST AIRLINES FCU	5.00		Note: 1
02/23/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,824.15	12,812.95	
02/23/2010	SUPPLIER	SOUTHWEST USERS GROUP	325.00	450.00	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	SOWEMIMO, OWOLABI	475.00		Note: 1
02/16/2010	ATTORNEY	SPARROW, IKAHA M	1,075.00	2,675.00	
02/23/2010	EMPLOYEE REIMB.	SPEARS, ALAN	72.00	343.30	
02/16/2010	SUPPLIER	SPECIALTY STORE SERVICES	438.47	2,145.63	
02/23/2010	SUPPLIER	SPECTRA LOGIC CORPORATION	1,319.82	10,138.96	
02/23/2010	SUPPLIER	SPECTRUM CORPORATION	98.50	98.50	
02/23/2010	EMPLOYEE REIMB.	SPENCER, OSHEA	320.19	334.84	
02/23/2010	SUPPLIER	SPOT COOLERS	4,195.84	7,767.98	
02/16/2010	SERVICES	SPRINT	1,399.64	171,985.21	
02/16/2010	SERVICES	SPRINT WASTE SERVICES L P	1,455.92	8,870.90	
02/23/2010	SERVICES	SPRINT WASTE SERVICES L P	388.00	9,268.25	
02/23/2010	SUPPLIER	SRX OPTICAL	6,585.00	7,280.00	
02/16/2010	SERVICES	STAR VIDEO PRODUCTIONS	650.00	4,820.00	
02/23/2010	MEDICAL	STAT CARE OF TEXAS PA	2,401.06	20,878.21	
02/16/2010	SUPPLIER	STATE COMPTROLLER	1,945.47	12,362.93	
02/12/2010	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
02/16/2010	SUPPLIER	STEEL SUPPLY, INC	155.34	9,798.50	
02/23/2010	ATTORNEY	STEELE, CORINNA	2,430.00	25,012.50	
02/23/2010	SUPPLIER	STERICYCLE, INC	2,202.85	9,542.76	
02/23/2010	ATTORNEY	STEVENS, JAMES A	450.00	7,297.50	
02/23/2010	SUPPLIER	STEWART TITLE COMPANY	14,386.95	1,160,866.14	
02/23/2010	ATTORNEY	STICKLER, TOMMY J	1,175.00	24,025.00	
02/16/2010	ONE TIME VENDOR	STOKER, CYNTHIA	530.00	530.00	Note: 3
02/16/2010	FLOOD CONTROL	STONE, MICHAEL E	200.00		
02/16/2010	ATTORNEY	STORNELLO, ROSARIO	940.00	9,940.00	Note: 4
02/23/2010	SUPPLIER	STRATEGIC PRESENTATIONS	840.00	840.00	
02/16/2010	SUPPLIER	STRIPES & STOPS COMPANY, I	6,060.96	6,060.96	
02/16/2010	SUPPLIER	STROUHAL TIRE - HUNGERFORD	133.00	2,970.45	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	SUBWAY REAL ESTATE CORP	5.00		Note: 1

<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>	
02/16/2010	SUPPLIER	SUN COAST RESOURCES, INC	1,649.90	7,555.16	
02/23/2010	SUPPLIER	SUN COAST RESOURCES, INC	396.00	7,951.16	
02/23/2010	SUPPLIER	SUNBELT FASTENERS	210.50	2,639.21	
02/23/2010	SUPPLIER	SUNBELT MILL SUPPLY	518.24	7,661.88	
02/16/2010	SUPPLIER	SUNGARD AVANTGARD, LLC	10,000.00	10,450.00	
02/15/2010	SUPPLIER	SUSSER PETROLEUM COMPANY L	17,395.71		Note: 3
02/23/2010	MEDICAL	SW CARDIOLOGY ASSOC, PA	84.27	390.48	
02/23/2010	SUPPLIER	SWEETWATER RADIOLOGY	136.38	985.50	
02/16/2010	SUPPLIER	SWIFT SOLUTIONS	550.00	550.00	
02/23/2010	EMPLOYEE REIMB.	SWINDLE, EARL	16.00	175.10	
02/23/2010	SUPPLIER	SYNCSORT INC	32,460.00	36,970.00	
02/16/2010	EMPLOYEE REIMB.	SYPTAK, JAMES	132.47	445.47	
02/16/2010	SUPPLIER	TAD 3 ENTERPRISES	1,750.00	1,750.00	
02/16/2010	SUPPLIER	TAPE, MAY W DDS	288.00	288.00	
02/16/2010	SUPPLIER	TARGET BANK	5,559.47	22,328.61	Note: 3
02/18/2010	FEE OFF/CASH BOND/REGISTRY	TARRANT COUNTY CONST PCT 8	50.00		Note: 1
02/22/2010	FEE OFF/CASH BOND/REGISTRY	TARVER, RONALD	475.00		Note: 1
02/16/2010	SERVICES	TAYLOR, ERNEST B	60.00	696.00	
02/11/2010	FEE OFF/CASH BOND/REGISTRY	TAYLOR, JACQUELINE	25,006.97		Note: 1
02/16/2010	SUPPLIER	TDCAA NOW TRUST FUND	247.00	7,713.00	
02/16/2010	SUPPLIER	TECH DEPOT	18,569.98	25,988.16	
02/23/2010	SUPPLIER	TECH DEPOT	5,554.90	31,543.06	
02/16/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	80.00	2,745.00	
02/23/2010	SUPPLIER	TERRACON CONSULTANTS, INC	7,060.75	42,030.90	
02/19/2010	TOLL ROAD	TERRELL, BERNARD CLIFF	150.00		Note: 5
02/23/2010	ATTORNEY	TERRY, T K	900.00	21,377.50	
02/23/2010	SUPPLIER	TEXANA CENTER	18,664.50	232,710.88	
02/23/2010	SUPPLIER	TEXAS AGRILIFE EXTENSION	140.00	56,552.50	
02/16/2010	SUPPLIER	TEXAS ASSOCIATION OF ASSESSING	305.00	305.00	
02/23/2010	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	225.00	193,831.10	
02/16/2010	SUPPLIER	TEXAS ASSOCIATION OF COUNTY	2,440.00	193,606.10	
02/16/2010	SERVICES	TEXAS COMMISSION	50.00	3,350.03	
02/12/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	716,487.14		Note: 2
02/23/2010	SERVICES	TEXAS COUNTY AND DISTRICT	15,926.95	7,019,316.01	
02/16/2010	SUPPLIER	TEXAS DEPARTMENT OF STATE	86.00	86.00	Note: 3
02/12/2010	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	6,550.58		Note: 2
02/16/2010	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	298.50	176,286.80	
02/16/2010	SUPPLIER	TEXAS DISTRICT AND COUNTY	60.00	7,526.00	
02/23/2010	SUPPLIER	TEXAS ENGINEERING & MAPPING	4,550.00	28,562.50	
02/16/2010	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	565.00	1,120.00	
02/12/2010	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	892.34		Note: 2
02/23/2010	SUPPLIER	TEXAS JUVENILE PROBATION	50.00	4,378.44	
02/16/2010	SUPPLIER	TEXAS LAWYER	299.00	687.90	
02/16/2010	SUPPLIER	TEXAS LAWYER	349.00	737.90	
02/16/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	159.21	990.84	
02/23/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	37.13	1,069.78	
02/16/2010	SUPPLIER	TEXAS MEDICAID & HEALTHCARE	16.33	794.57	
02/16/2010	SUPPLIER	TEXAS MUNICIPAL COURT	50.00	86.00	
02/23/2010	MEDICAL	TEXAS PRIMARY CARE PA	174.72	174.72	
02/23/2010	SUPPLIER	TEXAS STATE DIRECTORY PRESS	78.40	120.85	
02/16/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, I	573.69	7,613.48	
02/23/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	242.84	7,924.06	
02/23/2010	SUPPLIER	TFR ENTERPRISES, INC	31,654.57	69,364.57	
02/16/2010	SUPPLIER	THE ARC OF FORT BEND COUNT	2,434.42	7,292.77	
02/12/2010	EE BEN/PAYROLL	THE HARTFORD	1,286.00		Note: 2
02/22/2010	FEE OFF/CASH BOND/REGISTRY	THE HOLOWAY JONES LAW FIRM	5.00		Note: 1
02/23/2010	SUPPLIER	THE MADDUX GROUP	6,730.62	30,850.51	
02/16/2010	ATTORNEY	THE QUILL LAW FIRM, PC	800.00	13,627.00	
02/23/2010	ATTORNEY	THE QUILL LAW FIRM, PC	150.00	14,127.00	
02/16/2010	SUPPLIER	THOMAS SCIENTIFIC INC	380.08	18,335.05	
02/23/2010	ATTORNEY	THREADGILL, J MICHAEL	400.00	1,650.00	
02/16/2010	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,224.72	7,257.60	
02/16/2010	SUPPLIER	TIME CLOCK SALES AND	119.00	370.73	
02/16/2010	SERVICES	TORRES, AMY M	240.00	2,276.90	Note: 3

<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>	
02/23/2010	ATTORNEY	TORRES, ROSS	1,325.00	3,915.00	
02/23/2010	MEDICAL	TOTAL INPATIENT SERVICES	220.20	10,629.01	
02/16/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	815.83	279,138.00	
02/23/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	249.97	281,972.60	
02/16/2010	RENTS	TOWN AND COUNTRY APARTMENT	1,032.41	1,457.41	Note: 3
02/23/2010	RENTS	TOWN AND COUNTRY APARTMENTS	1,743.37	3,200.78	
02/23/2010	MEDICAL	TOWN CENTER ENT	128.92	3,057.92	
02/16/2010	SUPPLIER	TRAILBLAZER HEALTH ENTERPRISES	332.56	670.66	
02/16/2010	SUPPLIER	TRAILBLAZER HEALTH ENTERPRISES	362.00	700.10	
02/16/2010	SUPPLIER	TRANSMONTAIGNE PRODUCT	2,224.04	15,043.38	
02/23/2010	SUPPLIER	TRANTEX TRANSPORTATION	555.60	39,081.10	
02/23/2010	SUPPLIER	TRANTEX TRANSPORTATION	1,153.60	39,679.10	
02/16/2010	SUPPLIER	TRAPEZE SOFTWARE GROUP, INC	17,490.00	17,490.00	
02/11/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/11/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
02/23/2010	SUPPLIER	TREK	59,518.19	304,456.82	
02/16/2010	SUPPLIER	TRICO TOWER SERVICES INC.	2,268.00	6,668.00	
02/23/2010	MEDICAL	TRIPATHY, UTTAM MD	81.87	2,602.36	
02/23/2010	SUPPLIER	TRW MODERNFOLD CO, INC	5,020.00	5,020.00	
02/23/2010	ATTORNEY	TU, PAUL	4,412.50	28,741.50	
02/16/2010	ONE TIME VENDOR	TURNER, JANE	340.00	340.00	
02/23/2010	SUPPLIER	TX ASSOC COURT ADMIN	75.00	495.00	
02/12/2010	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFIC	29,424.21		Note: 2
02/12/2010	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	422.63		Note: 2
02/12/2010	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	135.13		Note: 2
02/16/2010	SUPPLIER	U S POSTAL SERVICE	3,964.60	3,964.60	
02/23/2010	MEDICAL	U T PHYSICIANS	53.48	791.41	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNI	5.00		Note: 1
02/16/2010	SERVICES	UNITED PARCEL SERVICE	100.18	1,115.97	
02/23/2010	SERVICES	UNITED PARCEL SERVICE	20.00	1,182.00	
02/12/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF	464.06		Note: 2
02/16/2010	SERVICES	UNUM LIFE INSURANCE	23,823.19	120,423.12	Note: 3
02/16/2010	SERVICES	URBISH ELECTRIC, LLC	1,296.58	10,721.34	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	US BANK	5.00		Note: 1
02/16/2010	SUPPLIER	US STANDARD SIGN CO.	2,332.00	7,512.60	
02/15/2010	FEE OFF/CASH BOND/REGISTRY	VALENCIA, CRISTINA	475.00		Note: 1
02/16/2010	SERVICES	VALIKONIS, KAREN J	1,000.00	2,000.00	Note: 3
02/15/2010	FEE OFF/CASH BOND/REGISTRY	VALLAVANATT, SUSAMMA	173.00		Note: 1
02/11/2010	FEE OFF/CASH BOND/REGISTRY	VASQUEZ, LUCIA	13,690.29		Note: 1
02/16/2010	RENTS	VAZQUEZ, JOSE O	1,500.00	1,500.00	Note: 3
02/23/2010	ATTORNEY	VENZA, JOHN L JR	1,550.00	8,500.00	
02/16/2010	SERVICES	VERIZON SOUTHWEST	1,688.87	17,235.97	
02/23/2010	SERVICES	VERIZON SOUTHWEST	274.08	18,897.32	
02/16/2010	ATTORNEY	VILLA, CLAUDIA ROXANNA	650.00	650.00	
02/16/2010	SERVICES	VISION CARE, INC	11,821.00	55,296.56	Note: 3
02/23/2010	SUPPLIER	VOICE4NET	6,000.00	26,340.00	
02/16/2010	SUPPLIER	VOR-TEX INDUSTRIES	6,996.00	26,873.70	
02/23/2010	SUPPLIER	VULCAN MATERIALS COMPANY	9,373.07	82,759.25	
02/19/2010	TOLL ROAD	W J INTERESTS, LLC	2,750.00		Note: 5
02/23/2010	SERVICES	WALKER, WILLIAM R	50.00	100.00	
02/16/2010	SUPPLIER	WAL-MART STORE-RICHMOND	450.00	21,940.85	Note: 3
02/16/2010	SERVICES	WAPPEL, JOSEPH PAUL	100.00	600.00	
02/16/2010	SERVICES	WASTE MANAGEMENT	12,399.81	13,021.72	
02/16/2010	ATTORNEY	WATSON, TEANA V PLLC	375.00	8,305.00	
02/16/2010	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	2,831.36	3,383.51	
02/23/2010	SUPPLIER	WCA WASTE CORPORATION	273.86	2,761.88	
02/23/2010	SUPPLIER	WEATHERFORD FARMS INC	132.75	132.75	
02/16/2010	ATTORNEY	WEBB, JEFFREY ODE	1,500.00	10,265.00	
02/23/2010	ATTORNEY	WEBB, JEFFREY ODE	1,200.00	11,465.00	
02/16/2010	FLOOD CONTROL	WEBSTER, LADY HELEN MARGAR	4,558.00		Note: 4
02/23/2010	SUPPLIER	WEST GOVERNMENT SERVICES	100.00	500.00	

<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>	
02/16/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	11,889.26	95,789.47	
02/23/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	175.00	97,260.06	
02/23/2010	SUPPLIER	WEST HOUSTON MEDICAL CTR	29,204.77	47,577.87	
02/23/2010	MEDICAL	WEST HOUSTON RADIOLOGY	2,356.23	27,074.22	
02/16/2010	SUPPLIER	WESTERN POWER & HARDWARE	15.96	45.94	
02/23/2010	SUPPLIER	WESTERN STATES FIRE PROTECTION	370.00	2,770.00	
02/23/2010	SERVICES	WESTIN PARK CENTRAL-DALLAS	-	651.16	
02/16/2010	FLOOD CONTROL	WETLAND TECHNOLOGIES CORP	4,500.00		Note: 4
02/22/2010	FEE OFF/CASH BOND/REGISTRY	WHEELER, MICHAEL WAYNE	10.00		Note: 1
02/16/2010	SERVICES	WHITT, KENNETH J	60.00	708.00	
02/23/2010	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	40.00	238.20	
02/23/2010	EMPLOYEE REIMB.	WILLIAMS, PAUL	204.00	1,012.80	
02/16/2010	ATTORNEY	WILLIAMS, RODNEY O'NEIL	300.00	6,000.00	
02/18/2010	FEE OFF/CASH BOND/REGISTRY	WILLIAMSON COUNTY CONST PC	50.00		Note: 1
02/16/2010	RENTS	WILLOWRIDGE COMMONS, LLC	1,300.00	7,800.00	
02/23/2010	SUPPLIER	WILSON FIRE EQUIPMENT	1,020.26	1,871.26	
02/23/2010	EMPLOYEE REIMB.	WILSON, BARBARA L.	475.32	475.32	
02/19/2010	TOLL ROAD	WINDSTREAM	29.53		Note: 5
02/16/2010	SERVICES	WINDSTREAM	2,271.02	23,237.05	
02/23/2010	SERVICES	WINDSTREAM	834.28	24,100.86	
02/18/2010	FEE OFF/CASH BOND/REGISTRY	WITTENMYER, JOHN D	5.00		Note: 1
02/23/2010	SUPPLIER	WORLD BOOK, INC	2,215.00	28,907.25	
02/16/2010	SUPPLIER	WORLDWIDE DIRECTORY PRODUCT	154.02	559.00	
02/23/2010	SUPPLIER	WORLDWIDE DIRECTORY PRODUCTS	87.70	646.70	
02/23/2010	SUPPLIER	WORTHINGTON DIRECT HOLDINGS	502.17	502.17	
02/16/2010	SERVICES	WRIGHT, DWAYNE	800.00	3,600.00	
02/23/2010	SUPPLIER	WYLIE MANUFACTURING CO	681.53	1,795.31	
02/16/2010	SUPPLIER	XL PARTS PARTNERSHIP LTD	12.79	8,139.30	
02/23/2010	SUPPLIER	XL PARTS PARTNERSHIP LTD	120.59	9,366.90	
02/23/2010	EMPLOYEE REIMB.	YEOMANS, ALICIA	28.00	57.40	
02/22/2010	FEE OFF/CASH BOND/REGISTRY	YOUR FEDERAL CREDIT UNION	5.00		Note: 1
02/18/2010	FEE OFF/CASH BOND/REGISTRY	YOUSSEF, AMER A	25.00		Note: 1
02/23/2010	EMPLOYEE REIMB.	ZATOPEK, VICTORIA EDEN	72.00	72.00	
02/18/2010	FEE OFF/CASH BOND/REGISTRY	ZDUNKEWICZ, STEPHEN P	28.00		Note: 1
02/16/2010	SUPPLIER	ZEE MEDICAL, INC	468.68	5,731.90	
02/16/2010	ATTORNEY	ZUNIGA, CARTER, MORALES, M	800.00	31,865.50	
			<u>8,895,068.99</u>		

Note: Checks released prior to 02/23/10 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 \$346,371.75

(2): Payroll and Employee Benefits Payments of \$1,959,213.48