

Fort Bend County

Scheduled Disbursements for March 02, 2010

Except as indicated all checks will be released after Commissioners' Court on March 02, 2010

REVISED

<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>	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	1/2 PRICE BOXES	198.87		Note: 1
03/02/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,891.74	49,573.19	
03/02/2010	SUPPLIER	3 DAY BLINDS INC	1,329.70	2,050.55	
03/02/2010	SUPPLIER	4M GRANBURY YOUTH SERVICES INC	11,384.00	48,153.43	
03/02/2010	SUPPLIER	A J FOYT PAINT & SUPPLIES	213.11	2,801.75	
03/02/2010	SERVICES	A M AUTOMOTIVE	250.00	9,740.00	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS 5169	417.71		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS #5251	99.21		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS #5310	10.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS #5332	861.79		Note: 1
03/02/2010	SERVICES	ACESCAPES	1,822.25	11,278.25	
03/02/2010	SUPPLIER	ACETYLENE OXYGEN COMPANY	11.50	680.80	
03/02/2010	SUPPLIER	ACS GOVERNMENT SYSTEMS	14,371.93	28,743.86	
03/02/2010	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	227.40	1,473.23	
03/02/2010	SUPPLIER	ADT SECURITY SERVICES, INC	124.62	4,424.95	
03/02/2010	SUPPLIER	AETNA, INC.	835.00	5,962.00	
03/02/2010	SERVICES	AFC CORPORATE TRANSPORTATION	32,640.89	728,968.51	
02/26/2010	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
03/02/2010	SUPPLIER	ALAMO IRON WORKS, INC	359.05	12,289.64	
03/02/2010	ATTORNEY	ALCOCER, MANUELA	350.00	18,506.50	
03/02/2010	SUPPLIER	ALL OUT OFF ROAD	389.20	3,080.60	
03/02/2010	SERVICES	AMBIT ENERGY L P	319.23	2,060.53	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	AMEGY MORTGAGE	10.00		Note: 1
03/02/2010	SUPPLIER	AMERICAN ASSOCIATION	287.82	1,267.16	
03/02/2010	SUPPLIER	AMERICAN ASSOCIATION OF FAMILY	395.00	395.00	
02/26/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	17,494.58		Note: 2
03/01/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	515.43		Note: 2
02/26/2010	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INS	731.63		Note: 2
03/02/2010	SUPPLIER	AMERICAN MATERIALS	7,512.90	263,918.08	
03/02/2010	SERVICES	AMERICAN MESSAGING SERVICES	39.56	3,127.21	
03/02/2010	RENTS	AMERICAN MULTI-CINEMA, INC	500.00	3,000.00	
03/02/2010	SUPPLIER	AMIGOS LIBRARY SERVICES	20,305.00	59,765.10	
03/02/2010	SERVICES	ANCO-WESSENDORFF INSURANCE	192.00	555.00	
02/25/2010	FEE OFF/CASH BOND/REGISTRY	ARCENEAX, GLENDA J	5.00		Note: 1
03/02/2010	SUPPLIER	ARENA COUNSELING CENTER, INC	990.00	7,775.00	
03/02/2010	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	304.88	304.88	
03/02/2010	ATTORNEY	ARZU, FRANCES	250.00	13,152.50	
03/02/2010	SERVICES	ASIAN AMERICAN FAMILY	1,350.00	1,350.00	
03/02/2010	SERVICES	AT & T	2,791.19	615,172.45	
03/02/2010	SERVICES	AT & T INTERNET SERVICES	540.00	612,921.26	
03/02/2010	SUPPLIER	AUSTIN MARRIOTT NORTH	335.61	335.61	
03/02/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	656.00	5,981.00	
03/02/2010	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	4,670.00	13,009.00	
03/02/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	8,216.50	13,651.42	
03/02/2010	SUPPLIER	BAKER & TAYLOR INC	44.69	24,443.52	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	BAKKAR, ELIZABETH	475.00		Note: 1
03/02/2010	EMPLOYEE REIMB.	BARNES, DOUG	144.00	234.00	
03/02/2010	SUPPLIER	BARTLEY TEXAS BUILDERS HARDWARE	127.35	127.35	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	BASKERVILLE, MICHEAL V	0.73		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	BAY WASH DETAILING	270.63		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	BAY WASH DETAILING	270.63		Note: 1
03/02/2010	SUPPLIER	BAYTECH SUPPLY, INC	312.42	6,912.29	
03/02/2010	SUPPLIER	BBC AUDIOBOOKS AMERICA	55.94	8,271.07	
03/02/2010	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	30.00	386.00	
03/02/2010	ATTORNEY	BEILUE & STEWART PC	547.50	10,837.50	
03/02/2010	ONE TIME VENDOR	BENNETT, LYNN	100.00	100.00	
03/02/2010	MEDICAL	BERKELEY HEARTLAB INC	516.55	516.55	
03/02/2010	SERVICES	BIRD, ROBERT	108.00	912.00	

<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>	
03/02/2010	ATTORNEY	BLACK, KATHLEEN J	1,350.00	19,870.00	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	BLACK, VALENA M	0.31		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	BLAZIO, CEDRA T	1.54		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	BLUE DOLPHIN YACHTING CENT	945.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	BLUE DOLPHIN YACHTING CENT	945.00		Note: 1
03/02/2010	SUPPLIER	BOB BARKER COMPANY, INC	451.00	36,530.31	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	BOOKER, BOBBETTE ASKEW	75.00		Note: 1
03/02/2010	ATTORNEY	BOOKER, KEYSHA L	525.00	12,875.00	
03/02/2010	SUPPLIER	BOON-CHAPMAN BENEFIT	1,107.00	1,094,374.16	
02/25/2010	JUROR PAYMENT	BOONE, DAN	6.00		Note: 3
03/02/2010	EMPLOYEE REIMB.	BORREGO, CAROL	73.00	306.96	
03/02/2010	SUPPLIER	BOUND TREE MEDICAL LLC	9,801.94	137,389.26	
03/02/2010	EMPLOYEE REIMB.	BRAUN, JEFF	157.50	577.04	
03/02/2010	SUPPLIER	BRAZORIA CO ALCOHOLIC RECOVERY	4,071.00	27,494.00	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	BRAZOS VALLEY SCHOOLS	20.00		Note: 1
03/02/2010	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	4,097.06	127,038.67	
02/26/2010	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
03/02/2010	SUPPLIER	BRILLIANCE AUDIO, INC	53.88	11,343.40	
03/02/2010	EMPLOYEE REIMB.	BRINGOL, KAREN	54.00	54.00	
03/02/2010	SUPPLIER	BRODART CO	12,468.01	338,336.62	
03/02/2010	RENTS	BROOKMORE HOLLOW APARTMENTS	1,324.00	1,324.00	
03/02/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	37.15	3,808.89	
03/02/2010	SUPPLIER	BROWN & GAY ENGINEERS, INC	16,758.40	103,812.49	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	BROWN, MATTHEW KEITH	475.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	BROWN, RANDOLPH HERMAN	400.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	BROWN, RODNEY D	56.06		Note: 1
03/02/2010	COURT REPORTER	BRUESS, CAMILLE	271.76	543.52	
03/02/2010	ATTORNEY	BRYANT, KEN	1,350.00	39,875.00	
03/02/2010	SUPPLIER	BSN SPORTS	49.29	49.29	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	BUSH, ALOYSIA MARIE	400.00		Note: 1
02/26/2010	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEM	230.76		Note: 2
03/02/2010	EMPLOYEE REIMB.	CALLIS, DWIGHT D	1,768.45	1,768.45	
03/02/2010	SERVICES	CANTU, SYNTHIA S	156.00	1,740.00	
03/02/2010	SERVICES	CARSON HARTLAGE ENTERPRISES	1,000.00	3,645.85	
03/02/2010	ATTORNEY	CARTER & MORALES LLP	2,212.50	4,987.50	
03/02/2010	ATTORNEY	CARTER, WILVIN	600.00	1,850.00	
03/02/2010	MEDICAL	CATALINA ELJURE MA	340.00	1,870.00	
02/25/2010	FEE OFF/CASH BOND/REGISTRY	CAVAZOS, MANUEL B	608.25		Note: 1
03/02/2010	SUPPLIER	CDW GOVERNMENT, INC	10,535.00	24,282.16	
03/02/2010	MEDICAL	CENTER FOR WOMENS HEALTH	81.24	81.24	
03/02/2010	SUPPLIER	CENTERPOINT ENERGY	2,030.76	5,333.72	
03/02/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	821.49	130,928.38	
03/02/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	461.94	4,273.61	
03/02/2010	SUPPLIER	CENTRAL POLICE SUPPLY, INC	-	3,824.69	
03/02/2010	SUPPLIER	CERTIFIED LABORATORIES	629.19	39,614.99	
03/02/2010	SUPPLIER	CHANNEL BEARING AND SUPPLY CO	199.26	615.11	
03/02/2010	SUPPLIER	CHASTANG'S BAYOU CITY FORD	131.92	131.92	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	CHAUDHARY, KHALID, MD	100.00		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	CHERYL E. JOHNSON, RTA	11,833.85		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	CHERYL E. JOHNSON, RTA	13,279.66		Note: 1
03/02/2010	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,976.17	37,950.02	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	CHRIS SHARKEY, ATTORNEY	200.00		Note: 1
03/02/2010	SUPPLIER	CINCO MUD 12	228.50	1,536.40	
03/02/2010	COURT REPORTER	CINDI BENCH REPORTING	828.07	8,657.24	
03/02/2010	SERVICES	CINGULAR WIRELESS	2,769.85	50,212.01	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	CITY ELECTRICAL SUPPLY	200.00		Note: 1
03/02/2010	SUPPLIER	CITY OF HOUSTON, WATER DEPT	129.11	3,888.46	
03/02/2010	SUPPLIER	CITY OF MISSOURI CITY	983.20	853,445.55	
03/02/2010	SERVICES	CITY OF RICHMOND WATER DEPT	142.44	354,895.84	
03/02/2010	SUPPLIER	CITY OF SUGAR LAND-REVENUE DEPT	300.09	614,885.36	
03/02/2010	SUPPLIER	CIVIC RESEARCH INSTITUTE INC	271.90	271.90	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	CLARK, RICHARD	5.00		Note: 1
03/02/2010	SUPPLIER	CLEMTEX	642.00	2,290.50	

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03/02/2010	SUPPLIER	CLM EQUIPMENT CO, INC	3,536.81	4,895.13	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	COASTAL BUTANE	335.00		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	COCKRELL, KENDALL S	5.00		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	COHORN, CHERYL S	20.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	COLLIER, CINDY	800.00		Note: 1
02/26/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	5,516.53		Note: 2
03/01/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	56.03		Note: 2
03/01/2010	FEE OFF/CASH BOND/REGISTRY	COMMERCIAL STATE BANK	17.00		Note: 1
02/26/2010	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTE	326.00		Note: 2
03/02/2010	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	444.70	1,635.00	
03/02/2010	SUPPLIER	COMPUTYPE, INC.	2,900.48	2,900.48	
03/02/2010	SUPPLIER	CONTINENTAL BATTERIES	5,202.60	15,827.60	
03/02/2010	SUPPLIER	CORNELL CORRECTIONS/ABRAXAS	8,295.00	57,559.60	
03/02/2010	SUPPLIER	COUNCIL FOR LAW EDUCATION &	1,262.50	1,262.50	
03/02/2010	SUPPLIER	COUNTERFORCE USA	25.00	300.00	
03/02/2010	MEDICAL	COUNTY OF VICTORIA CITIZENS	308.64	308.64	
03/02/2010	SUPPLIER	COURT HARDWARE CO, INC	3.99	125.58	
03/02/2010	ATTORNEY	COX, LEE D	487.50	11,037.50	
03/02/2010	ONE TIME VENDOR	CRAIG, DALE W.	72.28	72.28	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	CROSSROAD MARKET	309.65		Note: 1
03/02/2010	INTERPETERS	CROSSWORD TRANSLATION	840.00	4,932.50	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	CROWN CREATIONS	102.48		Note: 1
02/24/2010	FEE OFF/CASH BOND/REGISTRY	CRUZ, VILMA M	500.00		Note: 1
03/02/2010	SUPPLIER	CUTLER'S PHEASANT & POULTRY	183.45	183.45	
03/02/2010	SUPPLIER	D AND S TRUCK PARTS	153.00	3,424.75	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	D CROCKETT MIDDLE SCHOOL,	40.00		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
03/02/2010	SUPPLIER	DALLAS COUNTY TREASURER	3,752.00	3,905.00	
03/02/2010	SERVICES	DAVIDSON, COLIN	310.00	1,870.00	
03/02/2010	EMPLOYEE REIMB.	DAVILA, MISAEL	96.00	96.00	
03/02/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	533.06	13,792.84	
03/02/2010	SUPPLIER	DEALERS ELECTRICAL SUPPLY	2,669.57	8,092.57	
03/02/2010	SUPPLIER	DELL MARKETING L.P.	6,378.57	589,513.15	
03/02/2010	SUPPLIER	DEMCO, INC	121.25	8,690.47	
03/02/2010	ATTORNEY	DENNIS, KATHRYN	700.00	5,955.00	
03/02/2010	ATTORNEY	DIAZ, MICHAEL C	900.00	23,852.50	
03/02/2010	SUPPLIER	DICK'S AUTO ELECTRIC	275.00	3,696.00	
02/24/2010	FEE OFF/CASH BOND/REGISTRY	DILL, MELINDA ALICIA	500.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	DISTRICT ATTORNEY	3,661.97		Note: 1
03/02/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	60.48	1,269.71	
02/26/2010	EE BEN/PAYROLL	DIVERSIFIED COLLECTION SERVICES	217.88		Note: 2
03/02/2010	SUPPLIER	DOLPHIN GRAPHICS	16.58	108.16	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	DRILL TEX	430.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	DUONG, TRUNG	475.00		Note: 1
03/02/2010	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	1,306.24	12,961.47	
03/02/2010	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	166.85	166.85	
03/02/2010	SUPPLIER	EMBLEM ENTERPRISES, INC	470.00	628.03	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	ENERGY CAPITAL CREDIT UNION	5.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	ENRIQUE C RAMIREZ PC	15.00		Note: 1
03/02/2010	SERVICES	ENTERPRISE RENT-A-CAR	112.85	5,542.88	
03/02/2010	SUPPLIER	ENTOUCH SYSTEMS INC	393.27	1,611.34	
03/02/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,648.55	291,065.49	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	EWART, ARNOLD R	20.00		Note: 1
03/02/2010	ATTORNEY	FADEN, CARY M	1,000.00	48,400.00	
02/26/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	125,486.27		Note: 2
03/01/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,631.66		Note: 2
02/26/2010	EE BEN/PAYROLL	FBC SECTION 125	19,714.37		Note: 2
03/01/2010	EE BEN/PAYROLL	FBC SECTION 125	1,245.00		Note: 2
03/02/2010	SUPPLIER	FEDEX	120.61	763.49	
03/02/2010	SUPPLIER	FIESTA MART 6	2,890.01	62,198.45	
03/02/2010	SUPPLIER	FILTERA	2,128.56	2,128.56	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	10.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FIRST BANK OF TEXAS	10.00		Note: 1

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03/02/2010	SUPPLIER	FIRST CHOICE POWER, INC	126.67	6,767.68	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK	5.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FIRST CONVENIENCE BANK	150.00		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	FLAMINGO ISLES MUD	2,140.00		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	FLAMINGO ISLES MUD	2,401.45		Note: 1
03/02/2010	SUPPLIER	FLEETPRIDE, INC	848.50	3,265.28	
03/02/2010	SUPPLIER	FLOWERS BAKING COMPANY	110.64	23,777.45	
03/02/2010	SUPPLIER	FONDREN ORTHOPEDIC GP LLP	3,154.01	4,137.63	
03/02/2010	SUPPLIER	FOODARAMA	91.00	8,825.95	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #21	1,052.53		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #8	435.41		Note: 1
03/02/2010	SERVICES	FORT BEND BODY SHOP	5,602.85	123,601.23	
03/02/2010	SUPPLIER	FORT BEND CARDIOLOGY, PA	36.00	11,171.88	
02/24/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	12,250.00		Note: 1
02/24/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10,250.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	229.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
03/02/2010	SERVICES	FORT BEND COUNTY CLERK	121,977.00	1,474,735.98	
03/02/2010	SERVICES	FORT BEND COUNTY COMMUNITY	3,150.00	1,355,908.98	
02/26/2010	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,099.90		Note: 2
02/24/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	2,500.00		Note: 1
02/24/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	750.00		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/24/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	200.00		Note: 1
02/24/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	430.00		Note: 1
02/24/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	200.00		Note: 1
02/24/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	2,135.00		Note: 1
03/02/2010	SUPPLIER	FORT BEND HERALD	72.60	5,022.24	
03/02/2010	MEDICAL	FORT BEND IMAGING, INC	1,167.35	4,275.91	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	170.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	175.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	100.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD-BUSINESS DEPT	1,375.00		Note: 1
03/02/2010	SUPPLIER	FORT BEND MECHANICAL LTD	4,260.75	308,339.57	
03/02/2010	SUPPLIER	FRANKLIN FURNITURE CO, INC	169.98	2,719.76	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	FRANK'S NURSERY	338.11		Note: 1
03/02/2010	SERVICES	G AND K SERVICES	146.83	44,753.01	
03/02/2010	SUPPLIER	G T DISTRIBUTORS, INC	175.84	19,895.83	
03/02/2010	SUPPLIER	GALLS	122.99	1,683.19	
03/02/2010	ATTORNEY	GASKILL, EDWARD W	600.00	3,135.00	
03/02/2010	SERVICES	GATES, CAROLYN L	250.00	4,828.22	
03/02/2010	ONE TIME VENDOR	GAY, GERALDINE	71.11	71.11	
03/02/2010	ONE TIME VENDOR	GAY, LEON	83.15	83.15	
03/02/2010	SUPPLIER	GEOSHACK SPECTRA LASER	295.00	31,264.90	
03/02/2010	SUPPLIER	GEXA ENERGY	326,668.16	1,701,280.18	
03/02/2010	SUPPLIER	GIGSTER PRODUCTS INC	12,667.98	12,667.98	
03/02/2010	ATTORNEY	GILBERT, STEVEN J	3,412.50	56,995.00	
03/02/2010	SERVICES	GILLEN PEST CONTROL, INC	145.50	6,014.20	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
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02/26/2010	FEE OFF/CASH BOND/REGISTRY	GLASPER, TERRON CORTEZ	400.00		Note: 1
03/02/2010	SUPPLIER	GLOBAL GOVT EDUCATION	831.98	76,678.95	
03/02/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	2,100.00	35,682.50	
03/02/2010	SUPPLIER	GOMEZ FLOOR COVERING INC	1,818.75	32,696.57	
03/02/2010	SUPPLIER	GONZALES, AUGUSTINE	424.00	1,971.00	
03/02/2010	ONE TIME VENDOR	GOODING, CATHERINE	84.85	84.85	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	GOONIE, SANJAY RAMKISSOON	200.00		Note: 1
03/02/2010	SUPPLIER	GOVERNMENT FINANCE OFFICERS	1,390.00	2,010.95	
03/02/2010	SUPPLIER	GRAINGER	1,152.06	35,584.07	
03/02/2010	EMPLOYEE REIMB.	GREADY, MARY	1,209.60	1,939.31	
02/26/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	1,072.02		Note: 2
03/01/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	206.23		Note: 2
03/02/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	341.16	28,981.82	
03/02/2010	SUPPLIER	GREY HOUSE PUBLISHING	351.00	4,824.45	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	GUEL, CARMEL M	0.32		Note: 1
03/02/2010	SUPPLIER	GULF COAST PAPER COMPANY	7,642.38	102,420.40	
03/02/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,587.31	27,076.63	
03/02/2010	EMPLOYEE REIMB.	GUTOWSKY, LAURA	384.00	384.00	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#110	1,561.85		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#474	3,197.20		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#563	3,010.78		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	H.E.B.#596	1,183.36		Note: 1
03/02/2010	ATTORNEY	HALL, KEVIN M	600.00	20,962.50	
03/02/2010	COURT REPORTER	HALL, MINDY R	1,358.80	11,607.26	
02/25/2010	FEE OFF/CASH BOND/REGISTRY	HARBORWALK POA, INC.	4,740.07		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	HARBORWALK POA, INC.	2,112.00		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
03/02/2010	SUPPLIER	HAYS COUNTY TREASURER	18,848.00	64,555.00	
03/02/2010	EMPLOYEE REIMB.	HEBERT, ROBERT	144.00	256.00	
02/26/2010	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,678.74		Note: 2
03/02/2010	SUPPLIER	HELFMAN FORD CO INC	160.41	506,604.44	
03/02/2010	SUPPLIER	HENRY, CHARLES S MD	470.20	1,201.85	
02/25/2010	JUROR PAYMENT	HERNANDEZ, ASECION	6.00		Note: 3
03/02/2010	CHILD PROT. SERVICES	HERNANDEZ, ASECION - ACE	2,150.00	2,455.00	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, SANTIAGO	400.00		Note: 1
02/26/2010	EE BEN/PAYROLL	HFS CHILD SUPPORT	312.28		Note: 2
03/02/2010	SUPPLIER	HI-WAY EQUIPMENT CO	81.07	651,222.99	
03/02/2010	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	12,500.00	
03/02/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,020.89	37,222.46	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	HOPE AUTOMOTIVE, INC	65.00		Note: 1
03/02/2010	MEDICAL	HOUSTON ASTHMA MEDICINE &	61.17	61.17	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
03/02/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	2,099.16	14,254.89	
03/02/2010	MEDICAL	HOUSTON HEART CENTRE	724.62	724.62	
03/02/2010	ATTORNEY	HUDSON, SHELLY	375.00	2,612.50	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	HUETT, MICHAEL	10.00		Note: 1
03/02/2010	SUPPLIER	ID CARD GROUP	76.83	603.30	
03/02/2010	SUPPLIER	IDC, INC	131,625.00	443,367.00	
03/02/2010	SUPPLIER	IMPRESSIVE PRINTING	240.00	20,922.20	
03/02/2010	SUPPLIER	INDIGENT HEALTHCARE SOLUTIONS	6,676.29	40,000.24	
03/02/2010	SUPPLIER	INGRAM LIBRARY SERVICES	194.58	70,268.03	
02/26/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	957,914.34		Note: 2
02/26/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	1,267.25		Note: 2
03/01/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	29,077.71		Note: 2
03/02/2010	SUPPLIER	INX, INC	607.20	124,195.00	
03/02/2010	SUPPLIER	ITERIS, INC	65.00	65.00	
03/02/2010	SERVICES	JACK'S LOCK & SAFE, INC	65.50	536.69	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	JANIK, G BYRON, DDS	97.30		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	JANISH, CHARLES	10.00		Note: 1

<u>Payment</u> <u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor</u> <u>Payment</u>	<u>Total FY2010</u> <u>Payments</u>	
03/02/2010	SUPPLIER	JEFFCO INC	72.15	72.15	
03/02/2010	ONE TIME VENDOR	JOBE, LAWRENCE	42.95	42.95	
03/02/2010	ATTORNEY	JOHNSON, KATHY J	1,811.25	12,311.25	
03/02/2010	COURT REPORTER	JOHNSON, SHERRI L	59.00	5,854.00	
03/02/2010	EMPLOYEE REIMB.	JOHNSON, SUZIE	155.70	382.30	
03/02/2010	ATTORNEY	JONES BENNETT LLP	310.00	310.00	
02/24/2010	FEE OFF/CASH BOND/REGISTRY	JONES, JOSEPH LAVELLE	500.00		Note: 1
03/02/2010	SERVICES	JPMORGAN CHASE BANK NA	13,461.70	149,205.26	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	K S CYCLE WORKS	50.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	KATY ISD	200.00		Note: 1
03/02/2010	EMPLOYEE REIMB.	KENNEDY, H EVERETT	846.71	1,062.11	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	KEP FOOD MART	475.62		Note: 1
03/02/2010	ATTORNEY	KIESCHNICK & DUCOTE PLLC	275.00	275.00	
03/02/2010	ATTORNEY	KINCADE, JAMES P.C.	2,040.00	16,887.95	
03/02/2010	EMPLOYEE REIMB.	KINDELL, MARILYNN	147.00	592.65	
03/02/2010	SUPPLIER	KOHL'S DEPARTMENT STORES, INC	200.00	11,441.80	
03/02/2010	SUPPLIER	KONICA MINOLTA BUSINESS	214.01	9,117.84	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER 200	120.11		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #268	100.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #320	95.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #333	1,222.93		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #334	253.37		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #347	676.30		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #375	333.01		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #392	317.39		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	KROGER #9	198.03		Note: 1
03/02/2010	SUPPLIER	KROGER SOUTHWEST	127.87	2,259.47	
03/02/2010	SUPPLIER	LABATT FOOD SERVICE	3,337.61	87,929.86	
03/02/2010	MEDICAL	LABORATORY CORPORATION	739.10	25,657.23	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	LAIR, CHERRITA HARRIS	0.21		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	60.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	75.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	2,145.70		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	LAND RECORDS OF TEXAS	15.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF RICHARD CLAR	10.00		Note: 1
03/02/2010	SUPPLIER	LEAD PAINT INSPECTION SERVICES	325.00	325.00	
03/02/2010	SERVICES	LEAVEY, DEBBIE	2,953.33	18,321.47	
03/02/2010	SUPPLIER	LEXISNEXIS	120.00	1,985.00	
03/02/2010	SERVICES	LIBERTY ISLAND PERSONAL CARE	2,500.00	20,300.00	
03/02/2010	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	3,925.97	166,114.41	
02/25/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	261.38		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	274.54		Note: 1
03/02/2010	SERVICES	LITERACY COUNCIL OF FORT BEND	2,583.37	12,833.38	
03/02/2010	SERVICES	LITTLEPAGE, AARON	36.00	336.00	
03/02/2010	SUPPLIER	LONE STAR UNIFORMS, INC	320.20	119,269.32	
03/02/2010	COURT REPORTER	LOPEZ, HIPOLITA	543.54	1,902.36	
03/02/2010	ATTORNEY	LOVE, PAUL	1,025.00	2,875.00	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	LOVELY LOOKS, INC	217.27		Note: 1
03/02/2010	SUPPLIER	LOWE'S HOME CENTER	436.87	15,336.82	
03/02/2010	SUPPLIER	LUTHERAN SOCIAL SERVICES	4,285.75	18,964.05	
03/02/2010	SUPPLIER	LYONS A/C AND HEATING INC	81.28	906.28	
03/02/2010	SUPPLIER	M & B SUPPLIES, INC	4,145.06	43,456.12	
03/02/2010	SUPPLIER	MAINTENANCE OF HOUSTON INC	2,195.51	4,391.02	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	MAJOR, MARY KIMBALL	81.00		Note: 1
03/02/2010	SUPPLIER	MARRIOTT RIVERCENTER	273.19	273.19	
03/02/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	300.00	14,240.00	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, VIRGINIA	500.00		Note: 1
03/02/2010	SUPPLIER	MASTERWORD SERVICES, INC	629.83	1,029.83	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	MATHIS, LATRESHA S	0.83		Note: 1
03/02/2010	SUPPLIER	MATTHEW BENDER AND CO, INC	42.47	49,303.69	
03/02/2010	MEDICAL	MCCLURE, GLEN E	250.00	4,100.00	
03/02/2010	EMPLOYEE REIMB.	MCCOLLUM, TYRA JONES	218.73	218.73	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2010</u>	
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03/02/2010	SUPPLIER	MCCOY'S-ROSENBERG-#38	158.96	2,124.17	
03/02/2010	ATTORNEY	MCDONALD, SHAWN M	850.00	4,425.00	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	MCDOWELL'S HANDYMAN SERVICE	515.90		Note: 1
03/02/2010	COURT REPORTER	MCM REPORTING	1,087.04	1,358.80	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	MEINEKE CAR CARE CENTER #1	851.44		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	MEINEKE DISCOUNT MUFFLER #	50.00		Note: 1
03/02/2010	ATTORNEY	MEITZEN, WILLIAM A	300.00	1,125.00	
03/02/2010	SUPPLIER	MEL BROWN AND ASSOCIATES	2,600.00	2,600.00	
02/26/2010	EE BEN/PAYROLL	METLIFE	5,536.04		Note: 2
03/01/2010	EE BEN/PAYROLL	METLIFE	304.49		Note: 2
03/02/2010	SUPPLIER	MIDWEST TAPE	335.62	16,342.82	
03/02/2010	SERVICES	MILLER, JAMES E	84.00	1,386.00	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	MISSOURI CITY MUNICIPAL COURT	436.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	MITCHELL, MALCOLM X	0.64		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	MOFFETT, VERONICA A	0.17		Note: 1
03/02/2010	SUPPLIER	MOORE MEDICAL LLC	313.81	42,571.09	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	MORALES, JOEL R	400.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	MORENO, JUAN RIVERA	65.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	MOTE, JAMES W	475.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	MOTE, JAMES W JR	475.00		Note: 1
03/02/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	95.85	2,141.68	
03/02/2010	RENTS	MURRAY HILL APARTMENTS	1,307.00	1,307.00	
03/02/2010	SUPPLIER	MYERS TIRE SUPPLY	524.72	3,260.44	
03/02/2010	SUPPLIER	NAPA AUTO PARTS	141.57	2,133.57	
02/26/2010	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	2,048.98		Note: 2
02/26/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	14,930.43		Note: 2
03/01/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	1,615.99		Note: 2
02/26/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	25.08		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	5.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	NETWORK FUNDING LP	5.00		Note: 1
02/26/2010	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	148.82		Note: 2
03/02/2010	SERVICES	NEXTEL COMMUNICATIONS	8,063.84	206,356.78	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	NGUYEN, KIM-HA	1,450.00		Note: 1
03/02/2010	ATTORNEY	NJOKU, MICHAEL N	600.00	31,642.50	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	NOLAN, LAQUISHA EACHETT	50.00		Note: 1
02/26/2010	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91		Note: 2
03/02/2010	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	158.97	2,771.49	
03/02/2010	INTERPETERS	NUMERO UNO	160.00	2,330.00	
03/02/2010	MEDICAL	OAK BEND MEDICAL CENTER	1,089.60	1,104,408.54	
03/02/2010	MEDICAL	OAK BEND MEDICAL GROUP	28,750.00	186,031.66	
03/02/2010	RENTS	OAK BEND MEDICAL OFFICE, LTD	16,245.42	30,695.61	
03/02/2010	MEDICAL	OAKBEND MEDICAL CENTER	340.00	1,103,658.94	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	OAKLAKE COUNTRY CONOCO	425.00		Note: 1
03/02/2010	SUPPLIER	OFFICE DEPOT	7,730.81	153,286.34	
02/26/2010	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
03/02/2010	EMPLOYEE REIMB.	OLINGER, DAVID	321.62	1,280.06	
03/02/2010	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	80.56	4,723.99	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	672.11		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	42.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	426.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	174.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	24.00		Note: 1
03/02/2010	SUPPLIER	O'REILLY AUTO PARTS	183.71	3,021.94	
03/02/2010	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	432.00	
03/02/2010	SUPPLIER	OSBURN ASSOCIATES, INC	1,430.00	30,619.59	
03/02/2010	EMPLOYEE REIMB.	OSINA, GREGORY	72.00	314.47	
03/02/2010	SUPPLIER	OTHON, INC	10,237.00	239,679.81	
03/02/2010	SUPPLIER	OVERDRIVE, INC	161.45	33,233.52	
03/02/2010	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	1,596.10	11,167.39	
03/02/2010	EMPLOYEE REIMB.	OWENS, ANGELETTE	42.13	50.93	
03/02/2010	SUPPLIER	OZARKA	1,411.65	7,936.89	
02/26/2010	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	1,716.93		Note: 2
03/02/2010	MEDICAL	PEDDAMATHAM, KUMARA MD	33.95	12,097.00	

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02/25/2010	FEE OFF/CASH BOND/REGISTRY	PENA, MICHAEL	9,950.00		Note: 1
03/02/2010	SUPPLIER	PENKERT TIRE SUPPLY INC	138.00	279.00	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	PENNY WISE RESALE CTR/RICH	53.38		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	PEPPERONI'S/NEW TERRITORY	53.06		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	PEPPERONI'S-SIENNA PLANTAT	36.70		Note: 1
02/23/2010	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	1,370.50		Note: 1
02/23/2010	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	3,354.26		Note: 1
03/02/2010	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	6,412.50	23,427.50	
03/02/2010	SUPPLIER	PERFORMANCE FOOD GROUP	9,580.18	191,207.40	
03/02/2010	ATTORNEY	PERWIN LAW FIRM PLLC	5,224.64	18,683.47	
03/02/2010	ATTORNEY	PERZ, IRA F	4,000.00	22,900.00	
03/02/2010	SUPPLIER	PIER SYSTEMS, INC	482,600.00	485,488.51	
03/02/2010	ONE TIME VENDOR	PILLACK, SHERILYN	117.86	117.86	
03/02/2010	SUPPLIER	PITNEY BOWES	4,117.00	219,593.14	
03/02/2010	SUPPLIER	PITNEY BOWES GLOBAL	233.00	215,709.14	
03/02/2010	SUPPLIER	POSTMASTER	70.00	26,174.00	
03/02/2010	SUPPLIER	PREMIUM FOODS	4,716.53	83,021.39	
03/02/2010	EMPLOYEE REIMB.	PRESTAGE, GRADY	523.00	3,087.95	
03/02/2010	SUPPLIER	PROLINE MATERIALS INC	1,269.24	16,177.16	
03/02/2010	MEDICAL	PROMETHEUS LABORATORIES INC	182.10	182.10	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	PRONTO BAIL BONDS	380.00		Note: 1
03/02/2010	MEDICAL	PROPATH SERVICES LLP	528.00	528.00	
03/02/2010	SERVICES	PROSISE, ALICE L	1,000.00	1,000.00	
03/02/2010	SERVICES	PROSPERITY BANK	222.95	97,378.31	
03/02/2010	SUPPLIER	R B EVERETT AND COMPANY	414,071.58	442,573.41	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	RAINER, TONYA L	0.52		Note: 1
03/02/2010	EMPLOYEE REIMB.	RAMASAMY, NITHYA	18.00	18.00	
03/02/2010	SUPPLIER	RANDOM HOUSE, INC	17.00	39,954.66	
03/02/2010	SUPPLIER	RAY GLASS COMPANY INC	85.50	4,714.14	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	REBA'S LIQUOR	96.26		Note: 1
03/02/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,430.42	159,749.99	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	REYBURN, CYNTHIA	1,950.00		Note: 1
03/02/2010	EMPLOYEE REIMB.	REYNOLDS, KAYE	320.48	1,303.53	
03/02/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	115.75	47,265.14	
03/02/2010	SUPPLIER	RICHMOND EQUIPMENT	347.50	347.50	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	RICHMOND MUNICIPAL COURT	336.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	RICHMOND MUNICIPAL COURT	252.00		Note: 1
03/02/2010	MEDICAL	RODRIGUEZ, W TROY DDS	5,000.00	27,500.00	
02/24/2010	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ-PENA, JOSE ARNOLD	1,000.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	ROMERO, JAIME A	475.00		Note: 1
03/02/2010	SERVICES	RONALD RUSSELL POLYGRAPH SVC	150.00	1,500.00	
03/02/2010	ONE TIME VENDOR	ROSENBERG LIONS CLUB	80.00	80.00	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	35.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	50.00		Note: 1
03/02/2010	SUPPLIER	ROYAL PROTECTION GROUP, INC	4,968.00	7,927.51	
03/02/2010	SERVICES	RURAL TRASH SERVICE INC	120.00	720.00	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	RUSSELL, ERIC BERNARD	400.00		Note: 1
02/24/2010	FEE OFF/CASH BOND/REGISTRY	RUSSELL, KAREN	1,000.00		Note: 1
03/02/2010	ATTORNEY	SALAHIAN, SHAWN	1,080.00	1,080.00	
03/02/2010	EMPLOYEE REIMB.	SALAZAR, AMANDA	144.00	265.84	
03/02/2010	ATTORNEY	SALCEDA, ALBERTO G	450.00	10,563.00	
03/02/2010	ONE TIME VENDOR	SALINAS, JESUS	88.65	88.65	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	SAN ANTONIO FED CREDIT UNION	5.00		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	SANTOS, DIANORA R	8,950.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	SARVIS, INGRID	200.00		Note: 1
03/02/2010	SUPPLIER	SCHAUMBURG AND POLK	43,986.19	180,925.47	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	SCHLUMBERGER EMPLOYEES CU	10.00		Note: 1
03/02/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,856.40	34,889.38	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	SCOTT, TIMOTHY	712.50		Note: 1
03/02/2010	SUPPLIER	SEARS COMMERCIAL ONE	109.99	109.99	
02/26/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	16,624.07		Note: 2
03/01/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
03/02/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	900.80	8,153.18	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	SHELTON, EARL J, JR	1.19		Note: 1
03/02/2010	EMPLOYEE REIMB.	SHELTON, PAULETTE	209.31	1,152.56	
03/02/2010	SUPPLIER	SHERWIN WILLIAMS CO	68.22	4,507.61	
03/02/2010	SUPPLIER	SHERWIN-WILLIAMS	139.06	4,578.45	
03/02/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	331.00	146,919.20	
03/02/2010	SUPPLIER	SHOPPA'S FARM SUPPLY INC	2,381.05	25,546.95	
03/02/2010	SUPPLIER	SIEMENS INDUSTRY INC	55,984.97	55,984.97	
02/25/2010	FEE OFF/CASH BOND/REGISTRY	SILVA INSURANCE GROUP, INC	8,000.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	SIMMONS, JERMAINE	400.00		Note: 1
02/25/2010	FEE OFF/CASH BOND/REGISTRY	SMART FINANCIAL CREDIT UNION	945.00		Note: 1
03/02/2010	ONE TIME VENDOR	SMITH, CAROLYN	34.00	34.00	
03/02/2010	ATTORNEY	SMITH, JAMES DENNIS	525.00	4,300.00	
03/02/2010	MEDICAL	SOUTH TEXAS MEDICAL CLINICS	33.95	2,010.61	
03/02/2010	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	1,515.42	35,379.06	
03/02/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	667.34	56,876.00	
03/02/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	698.69	13,511.64	
03/02/2010	EMPLOYEE REIMB.	SPEARS, ALAN	241.33	584.63	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	SPEEDY STOP FOOD STORE #25	85.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	SPRINT	181.00		Note: 1
03/02/2010	SERVICES	SPRINT WASTE SERVICES L P	628.00	9,896.25	
03/02/2010	SERVICES	SPROWL'S SECURITY SERVICE	600.00	1,286.25	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	STACHOWIAK JR, ROBERT D	400.00		Note: 1
03/02/2010	SUPPLIER	STAPLES ADVANTAGE	23.90	1,443.49	
03/02/2010	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	16.95	1,436.54	
03/02/2010	COURT REPORTER	STAPP, SHERYL E	271.76	3,261.12	
03/02/2010	SUPPLIER	STASCO INC	221.19	716.19	
03/02/2010	SUPPLIER	STATE BAR OF TEXAS	125.00	1,480.00	
02/26/2010	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
03/02/2010	SUPPLIER	STEEL SUPPLY, INC	295.66	10,094.16	
03/02/2010	SUPPLIER	STERICYCLE, INC	55.00	9,597.76	
03/02/2010	SUPPLIER	STEWART TITLE	246,979.75	1,407,845.89	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	STEVEN OWSLEY, ATTORNEY	600.00		Note: 1
03/02/2010	ATTORNEY	STICKLER, TOMMY J	600.00	24,625.00	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	STOCK LOAN SERVICES LLC	5.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	STODGHILL, STEPHANIE	5.00		Note: 1
03/02/2010	ATTORNEY	STORNELLO, ROSARIO	350.00	10,290.00	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	SULLINS JOHNSTON ROHRBACH	11.00		Note: 1
03/02/2010	SUPPLIER	SUN COAST RESOURCES, INC	1,700.00	9,651.16	
02/25/2010	FEE OFF/CASH BOND/REGISTRY	SUN TRUST BANK	10,078.89		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	SUN TRUST BANK	10,078.89		Note: 1
03/02/2010	SUPPLIER	TAVENER, GARY W	1,000.00	1,000.00	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	TAYLOR, CAROLYN	204.00		Note: 1
03/02/2010	SERVICES	TAYLOR, ERNEST B	54.00	798.00	
03/02/2010	SUPPLIER	TDCAA NOW TRUST FUND	209.00	9,051.00	
03/02/2010	SUPPLIER	TECH DEPOT	10,129.08	41,672.14	
03/02/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	815.00	3,560.00	
03/02/2010	SUPPLIER	TERRI BUMPERS	1,310.00	1,310.00	
03/02/2010	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	450.00	194,281.10	
03/02/2010	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	55.00	110.00	
02/26/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	705,601.65		Note: 2
03/01/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	19,752.32		Note: 2
03/02/2010	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	588.00	
02/26/2010	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,413.13		Note: 2
03/02/2010	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	1,818.30	9,998.24	
03/02/2010	SUPPLIER	TEXAS DISTRICT COURT ALLIANCE	50.00	50.00	
02/26/2010	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	901.27		Note: 2
03/02/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	60.59	1,130.37	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	782.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	42.50		Note: 1
03/02/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	88.20	8,012.26	
03/02/2010	SUPPLIER	TFR ENTERPRISES, INC	3,517.18	72,881.75	
02/26/2010	EE BEN/PAYROLL	THE HARTFORD	1,286.00		Note: 2
03/02/2010	SUPPLIER	THE MATHIS GROUP INC	28,500.00	171,000.00	

<u>Payment</u> <u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor</u> <u>Payment</u>	<u>Total FY2010</u> <u>Payments</u>	
03/02/2010	SERVICES	THE SPEEDY STICKER STOP, INC	148.25	898.50	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	THE UPS STORE 301-SUGAR L	1,822.86		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	THOMAS, DOMINIQUE J	200.00		Note: 1
03/02/2010	ATTORNEY	THOMAS, LARRY E	675.00	7,775.00	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSON POLICE DEPARTMENT	30.00		Note: 1
03/02/2010	SUPPLIER	THUNDERBIRD UD	150.00	150.00	
03/02/2010	SERVICES	TORRES, AMY M	240.00	2,516.90	
03/02/2010	MEDICAL	TOTAL INPATIENT SERVICES	235.89	10,864.90	
03/02/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	1,874.56	283,847.16	
03/02/2010	RENTS	TOWN AND COUNTRY APARTMENTS	2,128.39	5,329.17	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	TRAN, TOM CHUNG	250.00		Note: 1
03/02/2010	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	599.25	
03/02/2010	SUPPLIER	TROXELL COMMUNICATIONS, INC	350.00	3,444.77	
03/02/2010	ATTORNEY	TU, PAUL	450.00	29,191.50	
03/02/2010	SUPPLIER	TURNER CONSTRUCTION COMPANY	52,074.00	4,567,467.32	
03/02/2010	SUPPLIER	TX ASSOC COURT ADMIN	75.00	570.00	
02/26/2010	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	29,657.28		Note: 2
03/02/2010	SUPPLIER	TX COMPTROLLER OF PUBLIC ACCTS	10.00	10.00	
03/02/2010	SERVICES	TXU ENERGY	150.00	31,336.25	
03/02/2010	SUPPLIER	TYLER TECHNOLOGIES	298.00	163,317.13	
02/26/2010	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	416.84		Note: 2
02/26/2010	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	135.13		Note: 2
03/02/2010	MEDICAL	U T PHYSICIANS	784.50	1,575.91	
03/02/2010	SERVICES	UNISHIPPERS ASSOCIATION	89.67	386.16	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNION	5.00		Note: 1
03/02/2010	SERVICES	UNITED PARCEL SERVICE	26.06	1,208.06	
02/26/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	420.06		Note: 2
03/01/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	34.00		Note: 2
03/02/2010	SUPPLIER	UNIVERSITY OF TX SCHOOL OF LAW	210.00	1,997.00	
02/24/2010	FEE OFF/CASH BOND/REGISTRY	UZOMA, SEBASTINE I	750.00		Note: 1
03/02/2010	ATTORNEY	VADIE, MIKE	225.00	2,625.00	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	VANTAGE POINT	13.00		Note: 1
02/26/2010	FEE OFF/CASH BOND/REGISTRY	VASQUEZ, EVANGELINA	500.00		Note: 1
03/02/2010	ONE TIME VENDOR	VASQUEZ, MARIA	400.00	400.00	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	VAZQUEZ-HERNANDEZ, LUIS A	200.00		Note: 1
03/02/2010	SERVICES	VERIZON SOUTHWEST	165.34	19,062.66	
03/02/2010	RENTS	VICTORIA GARDEN APARTMENTS	1,534.00	2,532.00	
02/25/2010	FEE OFF/CASH BOND/REGISTRY	VISTA BANK TEXAS	10,105.02		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	VISTA BANK TEXAS	10,105.02		Note: 1
03/02/2010	SUPPLIER	VORTECH PHARMACEUTICALS, LTD	464.46	2,368.98	
03/02/2010	ATTORNEY	W THOMAS PROCTOR PC	1,500.00	1,500.00	
03/02/2010	EMPLOYEE REIMB.	WAHOME, DAVID	144.16	608.00	
02/24/2010	FEE OFF/CASH BOND/REGISTRY	WAI, LILLY SUU	5,750.00		Note: 1
03/02/2010	EMPLOYEE REIMB.	WAITS, RICK	96.00	288.00	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #0915	25.00		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2505	378.74		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2993	118.94		Note: 1
03/01/2010	FEE OFF/CASH BOND/REGISTRY	WAL-MART #546	16.19		Note: 1
03/02/2010	SUPPLIER	WAL-MART COMMUNITY	1,568.22	23,627.66	
03/02/2010	SUPPLIER	WEATHERFORD FARMS INC	197.65	330.40	
03/02/2010	ATTORNEY	WEBB, JEFFREY ODE	325.00	11,790.00	
03/02/2010	SUPPLIER	WELLINGTON ELECTRIC, INC	7,012.00	76,265.00	
03/02/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	47.00	97,307.06	
03/02/2010	MEDICAL	WEST HOUSTON RADIOLOGY	2,536.51	29,610.73	
03/02/2010	SERVICES	WHITT, KENNETH J	54.00	762.00	
03/02/2010	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	96.00	
03/02/2010	SERVICES	WINDSTREAM	725.53	24,826.39	
03/02/2010	SUPPLIER	WINDWARD GROUP LLC	1,411.95	5,544.30	
03/01/2010	FEE OFF/CASH BOND/REGISTRY	WINGFOOT COMMERCIAL TIRE	160.00		Note: 1
03/02/2010	ATTORNEY	WINTERGILL, DWIGHT DAVID	1,300.00	1,775.00	
03/02/2010	SERVICES	WM RECYCLE AMERICA, LLC	7,754.50	20,905.75	
03/02/2010	SUPPLIER	WORLD COMMUNICATION CENTER	116.85	704.70	
03/02/2010	SUPPLIER	WYLIE MANUFACTURING CO	208.13	2,003.44	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2010 Payments</u>	
03/02/2010	SUPPLIER	XL PARTS PARTNERSHIP LTD	305.75	9,672.65	
03/02/2010	EMPLOYEE REIMB.	YANG, MEIRONG	18.00	18.00	
02/26/2010	FEE OFF/CASH BOND/REGISTRY	YATES, WILLIE MAE	500.00		Note: 1
03/02/2010	MEDICAL	YOHMAN, J ROBERT PHD PC	3,250.00	3,250.00	
03/02/2010	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	1,500.00	35,878.00	
			<u>4,708,349.56</u>		

Note: Checks released prior to 03/02/10 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$203,500.67

(2): Payroll and Employee Benefits Payments of \$1,980,426.76