

Fort Bend County

Scheduled Disbursements for September 22, 2009

Except as indicated all checks will be released after Commissioners' Court on September 22, 2009

<u>Payment Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>		
09/15/2009	636615	SUPPLIER	2M BUSINESS PRODUCTS, INC	5,693.67	147,627.39	
09/22/2009	637090	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,251.85	149,879.24	
09/15/2009	636760	SUPPLIER	A FULLER ELECTRIC INC	2,800.00	2,800.00	
09/22/2009	637032	SUPPLIER	A I O MACHINE AND TOOL INC	600.50	2,352.50	
09/22/2009	637125	SUPPLIER	A J FOYT PAINT & SUPPLIES	561.30	5,105.41	
09/15/2009	636507	SERVICES	A M AUTOMOTIVE	150.00	12,375.00	
09/22/2009	636949	SERVICES	A M AUTOMOTIVE	550.00	12,925.00	
09/21/2009	79289	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE - KATY	15.00		Note: 1
09/22/2009	636865	SUPPLIER	ACCESSIBLE DESIGN SOLUTIONS	445.00	2,450.00	
09/22/2009	636980	SUPPLIER	ACCURINT	2,994.50	25,398.25	
09/15/2009	636574	SUPPLIER	ACETYLENE OXYGEN COMPANY	41.52	2,989.20	
09/15/2009	636575	SUPPLIER	ACETYLENE OXYGEN COMPANY	141.60	3,089.28	
09/22/2009	637030	SUPPLIER	ACETYLENE OXYGEN COMPANY	35.64	3,166.44	
09/22/2009	637284	SUPPLIER	ACOSTA, STACY	1,794.70	1,794.70	
09/22/2009	637123	SUPPLIER	ADA RESOURCES, INC	3,877.15	32,092.83	
09/15/2009	636514	ATTORNEY	ADAMS, DIANA	300.00	21,452.50	
09/15/2009	636470	ATTORNEY	ADAMS, GLENDON BRYAN	200.00	22,500.00	
09/22/2009	636915	ATTORNEY	ADAMS, GLENDON BRYAN	300.00	22,800.00	
09/15/2009	636481	EMPLOYEE REIMB.	ADICKES, JENNY	12.10	66.78	
09/22/2009	637195	ATTORNEY	ADROGUE, MATIAS J	700.00	12,775.00	
09/15/2009	636533	SUPPLIER	ADT SECURITY SERVICES, INC	191.90	7,685.93	
09/15/2009	636641	SUPPLIER	ADVANCE SAFE AND LOCK	103.73	10,605.13	
09/22/2009	637116	SUPPLIER	ADVANCE SAFE AND LOCK	468.08	11,073.21	
09/15/2009	636742	SERVICES	ADVANCE'D TEMPORARIES, INC	26,013.51	997,373.46	
09/22/2009	637234	SERVICES	ADVANCE'D TEMPORARIES, INC	22,518.99	1,019,892.45	
09/15/2009	636448	SUPPLIER	ADVANT TECH SOLUTION	239.00	129,855.57	
09/15/2009	636642	SERVICES	AFC CORPORATE TRANSPORTATION	4,870.11	1,554,535.35	
09/22/2009	637118	SERVICES	AFC CORPORATE TRANSPORTATION	64,152.12	1,618,687.47	
09/22/2009	637100	SUPPLIER	AFFILIATED ANESTHESIA ASSOC	100.32	451.44	
09/21/2009	79285	FEE OFF/CASH BOND/REGISTRY	AFFORDABLE BAIL BOND COMPANY	5.00		Note: 1
09/15/2009	636456	SERVICES	AGUILAR, PRISCILLA CRUZ	1,998.20	47,795.85	
09/22/2009	636897	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	49,859.85	
09/22/2009	637052	SUPPLIER	AIRGAS HOUSTON	1,368.10	16,026.57	
09/15/2009	636595	SUPPLIER	AIRGAS-SOUTHWEST, INC	1,213.20	14,658.47	Note: 3
09/18/2009	79251	FEE OFF/CASH BOND/REGISTRY	AKINOLA, MICHAEL KEHINDE	20.00		Note: 1
09/11/2009	636360	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
09/15/2009	636549	SUPPLIER	ALAMO IRON WORKS, INC	405.72	27,521.76	
09/22/2009	636998	SUPPLIER	ALAMO IRON WORKS, INC	298.90	27,820.66	
09/21/2009	79290	FEE OFF/CASH BOND/REGISTRY	ALAMO TITLE COMPANY	15.00		Note: 1
09/15/2009	636691	EMPLOYEE REIMB.	ALBRIGHT, MICHELLE	153.05	438.84	
09/10/2009	79141	FEE OFF/CASH BOND/REGISTRY	ALCANTARA, RUBEN	8.00		Note: 1
09/18/2009	79231	FEE OFF/CASH BOND/REGISTRY	ALLEN, STEVEN D	400.00		Note: 1
09/22/2009	637106	SERVICES	ALLGREEN ASSOCIATES	1,650.00	1,650.00	
09/22/2009	637295	INTERPRETOR	ALLIANCE FOR MULTICULTURAL	250.00	250.00	
09/14/2009	79160	FEE OFF/CASH BOND/REGISTRY	ALLIED BONDING AGENCY	404.03		Note: 1
09/22/2009	637141	SUPPLIER	ALLIED HEALTH SERVICES	24,559.25	442,728.50	
09/15/2009	636670	SUPPLIER	ALLIED WASTE SERVICES, 853	99.00	4,622.26	
09/22/2009	637190	SERVICES	AMADIS CONSULTANTS, LLLP	6,825.00	157,354.00	
09/15/2009	636716	RENTALS	AMBIT ENERGY L P	292.90	2,975.12	Note: 3
09/22/2009	637207	RENTALS	AMBIT ENERGY L P	412.53	3,387.65	
09/21/2009	79291	FEE OFF/CASH BOND/REGISTRY	AMEGY BANK OF TEXAS	11.00		Note: 1
09/15/2009	636424	SUPPLIER	AMERICAN ASSOCIATION	85.94	3,833.64	
09/22/2009	637220	SUPPLIER	AMERICAN AUTO TINT	325.00	1,800.00	
09/22/2009	636827	SUPPLIER	AMERICAN BANK NOTE	635.20	15,781.35	
09/11/2009	636345	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	13,677.60		Note: 2
09/16/2009	636805	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	419.54		Note: 2
09/15/2009	636671	SUPPLIER	AMERICAN HAT COMPANY	453.00	4,848.00	
09/11/2009	636347	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	1,019.16		Note: 2
09/16/2009	636806	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	45.92		Note: 2
09/22/2009	637265	SUPPLIER	AMERICAN INBOUND	130.00	260.00	
09/15/2009	636578	SUPPLIER	AMERICAN MATERIALS	47,465.92	1,191,592.52	
09/22/2009	637031	SUPPLIER	AMERICAN MATERIALS	866.35	1,192,458.87	
09/15/2009	636778	RENTALS	AMERICAN MULTI-CINEMA, INC	500.00	4,000.00	

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09/15/2009	636655	SUPPLIER	AMERICAN PROMOPRINT	491.89	491.89	
09/22/2009	637148	SUPPLIER	AMERICAN PROMOPRINT	249.69	741.58	
09/15/2009	636750	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	211.80	103,728.78	
09/21/2009	79292	FEE OFF/CASH BOND/REGISTRY	AMERICAN TITLE COMPANY	10.00		Note: 1
09/22/2009	636816	SUPPLIER	AMERICAN TOWER CORP	369.35	4,432.20	
09/21/2009	79293	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE	9.00		Note: 1
09/21/2009	79294	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	5.92		Note: 1
09/22/2009	636852	SUPPLIER	AMMON ANALYTICAL LABS, LLC	1,963.00	15,875.16	
09/22/2009	637085	SUPPLIER	ANGELINA COUNTY AUDITOR	150,885.00	2,089,030.56	
09/22/2009	637084	SUPPLIER	AQUA MAKER, LLC	49.95	815.85	
09/22/2009	637173	SUPPLIER	ARAMARK UNIFORM SERVICES, INC	615.99	26,749.36	
09/17/2009	79211	FEE OFF/CASH BOND/REGISTRY	ARGUIJO, RICARDO	18.00		Note: 1
09/22/2009	637233	SUPPLIER	ARMED FORCES OUTFITTERS	630.00	2,308.00	
09/21/2009	79271	FEE OFF/CASH BOND/REGISTRY	ARMOR BAIL BONDS	37.00		Note: 1
09/22/2009	636962	ATTORNEY	ARNOLD, KEVIN DARNELL	2,675.00	44,335.00	
09/15/2009	636701	EMPLOYEE REIMB.	ARNOLD, SHARON	44.37	104.92	
09/22/2009	637262	SUPPLIER	ART EDUCATION GROUP	200.00	400.00	
09/17/2009	79208	FEE OFF/CASH BOND/REGISTRY	ART'S TRIM SERVICE	125.00		Note: 1
09/15/2009	636668	ATTORNEY	ARZU, FRANCES	725.00	30,055.00	
09/22/2009	636935	ATTORNEY	ASHFORD, ERIC	3,600.00	36,207.00	
09/21/2009	79295	FEE OFF/CASH BOND/REGISTRY	ASSET ACCEPTANCE LLC	9.00		Note: 1
09/22/2009	636832	SERVICES	AT & T	69,429.87	1,216,217.82	
09/15/2009	636384	SERVICES	AT & T INTERNET SERVICES	850.00	1,146,787.95	
09/22/2009	636833	SERVICES	AT & T LONG DISTANCE	2,662.37	1,218,880.19	
09/15/2009	636628	SERVICES	AUTO TRUCK APPRAISERS, INC	279.00	6,979.00	
09/22/2009	637104	SERVICES	AUTO TRUCK APPRAISERS, INC	93.00	7,072.00	
09/15/2009	636674	SUPPLIER	AVIA PARTNERS	52,440.59	895,629.80	
09/21/2009	18437	FEE OFF/CASH BOND/REGISTRY	AVILES, MARIA N	712.50		Note: 1
09/22/2009	637146	MEDICAL	AXELRAD, A DAVID MD	5,800.00	62,377.70	
09/22/2009	637181	SUPPLIER	B & B INDUSTRIES	12,488.87	121,295.79	
09/15/2009	636777	SUPPLIER	B & D ENTERPRISE	137.57	137.57	
09/22/2009	636828	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	422.85	2,533.57	
09/22/2009	637167	SERVICES	B I MONITORING CORPORATION	195.66	3,354.92	
09/15/2009	636531	EMPLOYEE REIMB.	BAILES, RICHARD	254.49	1,117.84	
09/22/2009	636971	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	35.80	1,498.33	
09/15/2009	636673	SUPPLIER	BANK OF AMERICA	668.11	6,942.28	Note: 3
09/15/2009	636774	SUPPLIER	BANNON AND ASSOCIATES LLC	500.00	1,000.00	
09/17/2009	5454	FEE OFF/CASH BOND/REGISTRY	BARRERA, REBECCA	344.22		Note: 1
09/14/2009	18421	FEE OFF/CASH BOND/REGISTRY	BARRERA, SILVIA	712.50		Note: 1
09/15/2009	636394	EMPLOYEE REIMB.	BARTON, BARBARA	20.35	419.69	
09/15/2009	636796	RENTALS	BATES, CALVIN	800.00	800.00	Note: 3
09/15/2009	636369	SUPPLIER	BBC AUDIOBOOKS AMERICA	738.14	11,664.62	
09/22/2009	636813	SUPPLIER	BBC AUDIOBOOKS AMERICA	57.52	11,722.14	
09/15/2009	636497	EMPLOYEE REIMB.	BEARD, MICHAEL	124.98	224.01	Note: 3
09/22/2009	636937	EMPLOYEE REIMB.	BEARD, MICHAEL	20.00	244.01	
09/22/2009	636946	SUPPLIER	BEE UNIQUE AWARDS & EMBROIDERY	131.88	1,444.18	
09/15/2009	636447	SUPPLIER	BEST BUY GOV/ED LLC	83.07	18,012.37	
09/22/2009	636888	SUPPLIER	BEST BUY GOV/ED LLC	120.62	18,132.99	
09/22/2009	637126	SUPPLIER	BETA TECHNOLOGY INC	350.00	1,861.73	
09/17/2009	79180	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	60.00		Note: 1
09/22/2009	637249	SUPPLIER	BIDWELL INDUSTRIAL GROUP INC	445.75	965.48	
09/15/2009	636486	SERVICES	BIRD, ROBERT	48.00	1,926.00	
09/22/2009	636927	SERVICES	BIRD, ROBERT	48.00	1,974.00	
09/15/2009	636728	SUPPLIER	BLACKSTONE AUDIO, INC	204.75	2,843.10	
09/21/2009	79284	FEE OFF/CASH BOND/REGISTRY	BLALACK & WILLIAMS	171.00		Note: 1
09/15/2009	636697	SUPPLIER	BLUE RIBBON LEGAL, LLC	266.70	841.20	Note: 3
09/21/2009	79296	FEE OFF/CASH BOND/REGISTRY	BLUEBONNET CREDIT UNION	15.00		Note: 1
09/22/2009	636964	SUPPLIER	BOB BARKER COMPANY, INC	3,253.83	212,602.48	
09/17/2009	79214	FEE OFF/CASH BOND/REGISTRY	BODINE, DEANNE ROBIN	219.00		Note: 1
09/15/2009	636564	SUPPLIER	BOETTCHER HLAVINKA LUMBER	106.10	3,420.96	
09/15/2009	636379	ATTORNEY	BOJE, LARRY	400.00	6,360.00	
09/22/2009	637283	SUPPLIER	BONAPARTE, BERNADETTE	131.43	253.77	
09/22/2009	636924	ATTORNEY	BOOKER, KEYSHA L	800.00	43,427.00	
09/22/2009	637045	SUPPLIER	BOON-CHAPMAN BENEFIT	208,864.66	2,640,728.38	
09/16/2009	79162	FEE OFF/CASH BOND/REGISTRY	BORTHWICK, ALEXANDER JOHNS	1,000.00		Note: 1
09/22/2009	636863	SUPPLIER	BOUND TREE MEDICAL LLC	6,160.91	253,340.64	
09/15/2009	636496	EMPLOYEE REIMB.	BOYD, DEMETRES	15.90	55.52	
09/17/2009	79197	FEE OFF/CASH BOND/REGISTRY	BOYD, WILLIAM C	10.00		Note: 1

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09/22/2009	637177	MEDICAL	BRAESWOOD OCCUPATIONAL CLINIC	630.00	9,675.36	
09/15/2009	636428	EMPLOYEE REIMB.	BRAUN, JEFF	30.90	2,444.73	
09/21/2009	79297	FEE OFF/CASH BOND/REGISTRY	BRAVO SERVICING SOLUTIONS	9.00		Note: 1
09/15/2009	636583	SUPPLIER	BRAZORIA CO ALCOHOLIC RECOVERY	8,968.00	130,980.00	
09/22/2009	637038	SUPPLIER	BRAZORIA CO ALCOHOLIC RECOVERY	5,782.00	136,762.00	
09/22/2009	637264	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICES	1,666.66	4,999.98	
09/15/2009	636550	SUPPLIER	BRENHAM WHOLESALE GROCERY	4,587.72	238,259.96	
09/22/2009	636999	SUPPLIER	BRENHAM WHOLESALE GROCERY CO	10,805.46	249,065.42	
09/22/2009	637260	SUPPLIER	BRIAN SMITH CONSTRUCTION INSPE	5,171.04	17,811.36	
09/21/2009	79298	FEE OFF/CASH BOND/REGISTRY	BRICE VANDER LINDEN & WERN	11.00		Note: 1
09/11/2009	636354	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
09/22/2009	636884	SUPPLIER	BRILLIANCE AUDIO, INC	536.62	9,623.38	
09/15/2009	636666	RENTALS	BRITTANY SQUARE APTS	660.00	5,274.38	Note: 3
09/18/2009	79249	FEE OFF/CASH BOND/REGISTRY	BRITTON, NANDI	10.00		Note: 1
09/15/2009	636404	SUPPLIER	BRODART CO	13,337.09	594,565.86	Note: 3
09/22/2009	636854	SUPPLIER	BRODART CO	18,027.43	612,593.29	
09/22/2009	637268	EMPLOYEE REIMB.	BROGDON, JENNIFER	5.28	7.92	
09/22/2009	637232	SUPPLIER	BROOKSTONE, LP	749,328.02	6,239,808.05	
09/22/2009	637007	SUPPLIER	BROWN & ASSOC MEDICAL LABS	43.64	6,491.92	
09/21/2009	79320	FEE OFF/CASH BOND/REGISTRY	BROWN, JIMMI L J JR	16.00		Note: 1
09/15/2009	636433	EMPLOYEE REIMB.	BROWN, SALLY R	191.48	960.46	
09/17/2009	79213	FEE OFF/CASH BOND/REGISTRY	BRUCE, BLAIR	65.00		Note: 1
09/15/2009	636684	SUPPLIER	BRUMFIELD SANITATION	520.00	3,550.00	
09/15/2009	636466	ATTORNEY	BRYANT, KEN	5,805.00	49,455.00	
09/22/2009	636910	ATTORNEY	BRYANT, KEN	4,050.00	53,505.00	
09/22/2009	637079	SUPPLIER	BSN SPORTS	768.33	797.73	
09/15/2009	636730	INTERPRTER	BUJOSA LANGUAGE SERVICES	318.75	4,186.25	
09/17/2009	79215	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	225.00		Note: 1
09/18/2009	79238	FEE OFF/CASH BOND/REGISTRY	BURNETT, ELJERRY	800.00		Note: 1
09/22/2009	636907	ATTORNEY	BURNETT, SHEILA	2,700.00	35,280.00	
09/14/2009	79158	FEE OFF/CASH BOND/REGISTRY	BUSSELL, JERRY W	11.00		Note: 1
09/22/2009	637089	SUPPLIER	C & E PRODUCTS INC	37.50	1,390.34	
09/15/2009	636610	SUPPLIER	C AND G WHOLESALE	26,735.17	29,852.25	
09/22/2009	637078	SUPPLIER	C AND G WHOLESALE	2,187.55	32,039.80	
09/15/2009	636719	EMPLOYEE REIMB.	CALHOUN, JOAN	67.10	718.58	
09/11/2009	636366	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEM	230.76		Note: 2
09/15/2009	636537	EMPLOYEE REIMB.	CALVIT, MICHAEL	10.68	197.49	
09/15/2009	636493	EMPLOYEE REIMB.	CAMPBELL, BRUCE	28.50	126.90	
09/21/2009	79281	FEE OFF/CASH BOND/REGISTRY	CANNATA, KENNETH S	65.00		Note: 1
09/15/2009	636781	SUPPLIER	CANON USA INC	172.00	172.00	
09/15/2009	636749	SERVICES	CANTU, SYNTHIA S	210.00	3,186.00	Note: 3
09/15/2009	636769	SUPPLIER	CAP SYNC INC	750.00	1,100.00	Note: 3
09/15/2009	636770	SUPPLIER	CAP SYNC INC	750.00	1,100.00	Note: 3
09/15/2009	636771	SUPPLIER	CAP SYNC INC	750.00	1,100.00	Note: 3
09/15/2009	636772	SUPPLIER	CAP SYNC INC	300.00	650.00	Note: 3
09/21/2009	79299	FEE OFF/CASH BOND/REGISTRY	CAPITAL TITLE OF TEXAS	63.00		Note: 1
09/15/2009	636725	SUPPLIER	CAPPS RENT-A-CAR, INC	1,240.00	14,880.00	
09/18/2009	79226	FEE OFF/CASH BOND/REGISTRY	CAPPS, PEGGIE S	200.00		Note: 1
09/15/2009	636800	EMPLOYEE REIMB.	CARDENAS, JUAN	357.50	357.50	
09/14/2009	18400	FEE OFF/CASH BOND/REGISTRY	CARRERA, MARIO	475.00		Note: 1
09/21/2009	79275	FEE OFF/CASH BOND/REGISTRY	CARSON, JEFERY F	6.00		Note: 1
09/22/2009	637147	SERVICES	CARTER, DARRYL B, LLC	1,750.00	21,000.00	
09/18/2009	79254	FEE OFF/CASH BOND/REGISTRY	CASANARES JR., DEREK A	800.00		Note: 1
09/22/2009	637076	SUPPLIER	CASTEEL AUTOMATIC	350.00	1,006.00	
09/22/2009	637241	SUPPLIER	CATHY E BENNETT & ASSOCIATES	6,926.65	8,125.92	
09/15/2009	636437	SUPPLIER	CDW GOVERNMENT, INC	4,424.33	23,857.92	
09/22/2009	636879	SUPPLIER	CDW GOVERNMENT, INC	5,404.76	29,262.68	
09/15/2009	636469	ATTORNEY	CEASER, KENDRIC	480.00	111,283.00	
09/15/2009	636460	EMPLOYEE REIMB.	CEMPA JR., FRANK	356.12	356.12	
09/15/2009	636547	SUPPLIER	CENTERPOINT ENERGY	226.12	48,324.81	Note: 3
09/15/2009	636651	SUPPLIER	CENTERPOINT ENERGY ENTEX	98.22	289,393.25	
09/22/2009	637134	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,054.96	290,448.21	
09/22/2009	637135	SUPPLIER	CENTERPOINT ENERGY ENTEX	7,153.38	297,601.59	
09/15/2009	636652	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	264.54	16,347.27	
09/22/2009	637142	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	313.72	16,660.99	
09/15/2009	636622	SUPPLIER	CENTRAL POLICE SUPPLY, INC	773.79	8,227.35	
09/22/2009	637140	SUPPLIER	CENTURY ASPHALT MATERIALS	35,406.41	712,416.63	
09/21/2009	79300	FEE OFF/CASH BOND/REGISTRY	CERTIFIED FUNDING LP	73.00		Note: 1

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09/22/2009	637012	SUPPLIER	CHALKS TRUCK PARTS, INC	6.00	12,822.57	
09/22/2009	636932	ATTORNEY	CHAMPAGNE, DEBRA	250.00	5,045.00	
09/22/2009	636846	SUPPLIER	CHAMPION, PAOLO MD	1,484.02	8,400.23	
09/15/2009	636494	SUPPLIER	CHAMPIONSHIP TROPHIES	3.50	145.00	
09/22/2009	637180	EMPLOYEE REIMB.	CHARLES, BENNY	411.70	886.89	
09/22/2009	636850	SUPPLIER	CHASE HOME FINANCE LLC	491.23	6,473.28	
09/22/2009	636849	SUPPLIER	CHASE MANHATTAN MORTGAGE	427.87	5,982.05	
09/22/2009	636843	MEDICAL	CHEN CHRIS X MD	759.45	15,580.24	
09/15/2009	636649	SUPPLIER	CHERRY CRUSHED CONCRETE INC	597.34	60,658.29	
09/21/2009	79301	FEE OFF/CASH BOND/REGISTRY	CHERRY CRUSHED CONCRETE INC	5.00		Note: 1
09/21/2009	79302	FEE OFF/CASH BOND/REGISTRY	CHEVY CHASE FUNDING	11.00		Note: 1
09/15/2009	636639	SUPPLIER	CHILD ADVOCATES OF FT BEND	6,086.44	98,156.73	
09/15/2009	636516	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	49.58	806.94	
09/15/2009	636408	SUPPLIER	CINDI BENCH REPORTING	319.25	1,973.55	Note: 3
09/15/2009	636409	SUPPLIER	CINDI BENCH REPORTING	150.00	2,123.55	Note: 3
09/15/2009	636410	SUPPLIER	CINDI BENCH REPORTING	150.00	2,273.55	Note: 3
09/15/2009	636411	SUPPLIER	CINDI BENCH REPORTING	675.45	2,949.00	Note: 3
09/15/2009	636412	SUPPLIER	CINDI BENCH REPORTING	150.00	3,099.00	Note: 3
09/15/2009	636413	SUPPLIER	CINDI BENCH REPORTING	647.45	3,746.45	Note: 3
09/15/2009	636414	SUPPLIER	CINDI BENCH REPORTING	690.25	4,436.70	Note: 3
09/15/2009	636415	SUPPLIER	CINDI BENCH REPORTING	378.25	4,814.95	Note: 3
09/15/2009	636416	SUPPLIER	CINDI BENCH REPORTING	1,044.09	5,859.04	Note: 3
09/15/2009	636417	SUPPLIER	CINDI BENCH REPORTING	150.00	6,009.04	Note: 3
09/15/2009	636418	SUPPLIER	CINDI BENCH REPORTING	150.00	6,159.04	Note: 3
09/15/2009	636419	SUPPLIER	CINDI BENCH REPORTING	150.00	6,309.04	Note: 3
09/15/2009	636597	SERVICES	CINGULAR WIRELESS	5,782.27	157,743.91	
09/22/2009	637055	SERVICES	CINGULAR WIRELESS	4,252.72	161,996.63	
09/22/2009	636829	SUPPLIER	CITIMORTGAGE, INC	922.55	3,347.66	
09/15/2009	636600	SUPPLIER	CITY OF HOUSTON, WATER DEPT	134.17	5,836,048.56	
09/22/2009	637062	SUPPLIER	CITY OF HOUSTON, WATER DEPT	31.33	5,836,079.89	
09/15/2009	636721	SUPPLIER	CITY OF LUBBOCK	195.00	195.00	
09/22/2009	637216	SUPPLIER	CITY OF MISSOURI CITY	1,200.00	784,438.25	
09/22/2009	637063	SERVICES	CITY OF RICHMOND	25,306.19	2,077,393.46	
09/22/2009	637066	SERVICES	CITY OF ROSENBERG	3,639.05	471,536.37	
09/22/2009	637067	SERVICES	CITY OF ROSENBERG	128.18	471,664.55	
09/15/2009	636605	SUPPLIER	CITY OF SUGAR LAND	886.78	986,005.29	
09/22/2009	637072	SUPPLIER	CITY OF SUGAR LAND	28.12	986,033.41	
09/22/2009	637028	SUPPLIER	CITY STAMP AND SEAL CO	477.47	524.42	
09/21/2009	79303	FEE OFF/CASH BOND/REGISTRY	CLAIRE BROTHERS	29.00		Note: 1
09/22/2009	636948	SUPPLIER	CLASEN ENTERPRISES	39.75	235.25	
09/15/2009	636368	SUPPLIER	CLASSIC PROTECTION SYSTEMS	306.00	2,378.00	
09/21/2009	79288	FEE OFF/CASH BOND/REGISTRY	CML EXPLORATION LLC	1.25		Note: 1
09/15/2009	636561	SUPPLIER	COASTAL BUTANE SERVICE CO	270.00	16,693.60	
09/15/2009	636645	ATTORNEY	COHEN AND RAYMOND	1,000.00	1,000.00	
09/22/2009	637247	EMPLOYEE REIMB.	COLLIGAN, NATATIA	11.09	49.07	
09/22/2009	636841	MEDICAL	COLON, LIVER, GASTRO	631.51	6,159.14	
09/11/2009	636344	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	4,358.03		Note: 2
09/15/2009	636523	SUPPLIER	COLONIAL ROOTS	41.50	1,025.90	
09/21/2009	79304	FEE OFF/CASH BOND/REGISTRY	COLONY RIDGE LTD	46.00		Note: 1
09/22/2009	637196	SUPPLIER	COMCAST OF HOUSTON	170.00	2,040.00	
09/11/2009	636365	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
09/15/2009	636548	SUPPLIER	COMMUNITY COFFEE COMPANY,	626.20	3,759.95	Note: 3
09/15/2009	636436	SUPPLIER	COMPACT DISC SOURCE	203.84	12,193.92	
09/22/2009	636875	SUPPLIER	COMPACT DISC SOURCE	600.49	12,794.41	
09/22/2009	636936	COURT REPORTER	COMPEAN, YVONNE D	2,010.00	3,111.39	
09/22/2009	636874	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	7,600.00	
09/15/2009	636554	SUPPLIER	CONSOLIDATED COMMUNICATION	2,270.11	21,715.12	
09/15/2009	636606	SUPPLIER	CONTINENTAL BATTERIES	2,599.80	22,511.33	
09/15/2009	636785	SUPPLIER	CONTROL TECHNOLOGIES	1,830.00	1,830.00	
09/15/2009	636503	SERVICES	CONWAY, EVA	175.00	4,675.00	
09/15/2009	636795	RENTALS	COOK, KIMBERLY	825.00	825.00	Note: 3
09/22/2009	636912	EMPLOYEE REIMB.	COPELAND, HARLEEN	7.15	97.35	
09/22/2009	637051	SUPPLIER	CORNELL ABRAXAS	11,763.57	116,244.31	
09/22/2009	637043	MEDICAL	CORREDOR, DANIEL G, MD	39.45	1,290.86	
09/22/2009	637020	SUPPLIER	COURT HARDWARE CO, INC	20.99	338.32	
09/21/2009	79280	FEE OFF/CASH BOND/REGISTRY	COURT RECORD RESEARCH INC	9.00		Note: 1
09/15/2009	636508	ATTORNEY	COX, LEE D	525.00	27,477.50	
09/22/2009	636950	ATTORNEY	COX, LEE D	2,375.00	29,852.50	

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09/22/2009	636842	SUPPLIER	CRAIN ZAMORA, LLC	435,061.38	5,669,234.98	
09/21/2009	79305	FEE OFF/CASH BOND/REGISTRY	CRAMER FINANCIAL GROUP INC	5.00		Note: 1
09/21/2009	79306	FEE OFF/CASH BOND/REGISTRY	CRESTMARK MORTGAGE COMPANY	5.00		Note: 1
09/22/2009	637209	SUPPLIER	CRICKET COMMUNICATIONS	155.00	420.00	
09/15/2009	636767	SUPPLIER	CRIMINALISTICS, INC	225.36	225.36	
09/22/2009	636870	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	575.00	6,522.76	
09/15/2009	636457	EMPLOYEE REIMB.	CUMMINS, BRENDA	73.92	308.08	
09/22/2009	637271	MEDICAL	CUTTING EDGE SURGICAL ASSISTANCE	242.87	753.41	
09/15/2009	636588	SUPPLIER	D AND S TRUCK PARTS	44.40	12,223.51	
09/17/2009	79204	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
09/10/2009	79143	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/10/2009	79148	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	55.00		Note: 1
09/10/2009	79154	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	79178	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	79184	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	79194	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	79220	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	79223	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	79224	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/15/2009	636563	SUPPLIER	DAMON FARM & RANCH	1,381.25	41,769.65	
09/22/2009	637250	MEDICAL	DANIEL, DARYL K. MD PA	286.85	4,496.40	
09/14/2009	18411	FEE OFF/CASH BOND/REGISTRY	DANIEL, HAZEL	950.00		Note: 1
09/22/2009	637169	SUPPLIER	DATA 21, INC	1,365.00	1,365.00	
09/15/2009	636786	SUPPLIER	DATA DEVICES INTERNATIONAL	7,995.00	7,995.00	
09/22/2009	637248	SUPPLIER	DATA ID SYSTEMS	14,617.50	31,952.25	
09/15/2009	636506	COURT REPORTER	DAUGHERTY, CYNTHIA	2,370.00	4,430.34	
09/21/2009	79307	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	17.00		Note: 1
09/17/2009	79210	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY AND JORDAN P C	8.00		Note: 1
09/22/2009	637189	SUPPLIER	DAVID DAVIS ENTERPRISES	1,152.50	1,846.00	
09/15/2009	636489	SERVICES	DAVIDSON, COLIN	510.00	4,720.00	Note: 3
09/15/2009	636616	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	828.63	17,153.03	
09/22/2009	637091	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	315.97	17,469.00	
09/14/2009	18402	FEE OFF/CASH BOND/REGISTRY	DAVIS, MICHAEL AARON	1,404.00		Note: 1
09/15/2009	636592	SUPPLIER	DELL MARKETING L.P.	25,988.66	969,925.69	
09/22/2009	637049	SUPPLIER	DELL MARKETING L.P.	16,630.21	986,555.90	
09/15/2009	636471	ATTORNEY	DENNIS, KATHRYN	1,436.50	9,561.50	
09/22/2009	636917	ATTORNEY	DENNIS, KATHRYN	500.00	10,061.50	
09/22/2009	637096	SERVICES	DENTICARE, INC	4,899.02	61,635.30	
09/22/2009	637279	MEDICAL	DESAI, DR SHETAL NICHOLAS	101.85	969.00	
09/15/2009	636468	ATTORNEY	DESHAZO, SANDY	8,355.00	14,440.00	
09/17/2009	79190	FEE OFF/CASH BOND/REGISTRY	DEWITT COUNTY SHERIFF	65.00		Note: 1
09/21/2009	79308	FEE OFF/CASH BOND/REGISTRY	DEYO, BRETT ALLAN	8.00		Note: 1
09/21/2009	79309	FEE OFF/CASH BOND/REGISTRY	DHI TITLE	8.00		Note: 1
09/22/2009	637217	EMPLOYEE REIMB.	DIAZ BETHANCOURT, ESPERANZA	108.02	278.49	
09/22/2009	636901	ATTORNEY	DIAZ, MICHAEL C	3,175.00	78,292.75	
09/15/2009	636726	SUPPLIER	DICKENS COUNTY	446,592.00	2,147,664.00	
09/22/2009	637221	SUPPLIER	DICKENS COUNTY	219,360.00	2,367,024.00	
09/15/2009	636648	SUPPLIER	DICK'S AUTO ELECTRIC	205.00	7,909.00	
09/15/2009	636664	SUPPLIER	DIRECT ENERGY	82.67	29,876.41	Note: 3
09/15/2009	636662	SUPPLIER	DIRECT ENERGY, L P	1,801.18	31,677.59	Note: 3
09/15/2009	636663	SUPPLIER	DIRECT ENERGY, L P	410.38	32,087.97	Note: 3
09/22/2009	637159	SUPPLIER	DIRECT ENERGY, L P	757.82	32,845.79	
09/22/2009	637160	SUPPLIER	DIRECT ENERGY, L P	578.81	33,424.60	
09/22/2009	637161	SUPPLIER	DIRECT ENERGY, L P	102.27	33,526.87	
09/22/2009	637162	SUPPLIER	DIRECT ENERGY, L P	273.51	33,800.38	
09/15/2009	636699	SUPPLIER	DIRECT TV	79.99	997.00	
09/15/2009	636743	ATTORNEY	DISHER, DAVID A	400.00	10,638.50	
09/15/2009	636585	SUPPLIER	DITTERT RUBBER STAMP, LTD	531.95	5,101.59	
09/22/2009	637039	SUPPLIER	DITTERT RUBBER STAMP, LTD	45.48	5,147.07	
09/15/2009	636504	EMPLOYEE REIMB.	DITTRICH, PATRICIA	42.90	688.23	
09/22/2009	637226	EMPLOYEE REIMB.	DIZON, JASON	52.06	274.59	
09/22/2009	636913	EMPLOYEE REIMB.	DOBSON, BARBARA J.	35.90	35.90	
09/15/2009	636780	SUPPLIER	DOI/BLM	371.84	371.84	
09/22/2009	637165	SUPPLIER	DOLPHIN GRAPHICS	25.73	427.77	
09/22/2009	637282	SUPPLIER	DONDULIN.COM LP	5,000.00	5,000.00	
09/15/2009	636552	SUPPLIER	DOOLEY TACKABERRY, INC	696.85	20,013.65	
09/15/2009	636451	SUPPLIER	DRURY INN	402.50	4,667.32	
09/22/2009	636890	SUPPLIER	DRURY INN	551.96	5,219.28	

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09/22/2009	636891	SUPPLIER	DRURY INN	275.98	5,495.26	
09/15/2009	636393	ATTORNEY	DUCKETT, TONY K	300.00	3,895.00	
09/21/2009	79277	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	21.00		Note: 1
09/22/2009	636959	SUPPLIER	DUNBAR ARMORED, INC	11,649.25	140,930.64	
09/15/2009	636443	EMPLOYEE REIMB.	DURBIN, CYNTHIA	69.76	996.29	
09/22/2009	637016	SUPPLIER	DURWOOD GREENE CONSTRUCTION	460,231.02	2,713,793.81	
09/21/2009	18433	FEE OFF/CASH BOND/REGISTRY	DUVALL, TIMOTHY	475.00		Note: 1
09/22/2009	636898	SERVICES	DZIERZANOWSKI, CHAD D	321.67	7,899.81	
09/15/2009	636765	SUPPLIER	DZOBA, BRIAN G	650.00	3,000.00	
09/15/2009	636748	SERVICES	DZOBA, MICHAEL	1,400.00	16,125.00	
09/22/2009	637258	SUPPLIER	E L HARRIS III CONSTRUCTION	23,251.65	159,856.04	
09/10/2009	79136	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/10/2009	79142	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	110.00		Note: 1
09/10/2009	79146	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/10/2009	79149	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/17/2009	79191	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/17/2009	79193	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/17/2009	79218	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	55.00		Note: 1
09/17/2009	79225	FEE OFF/CASH BOND/REGISTRY	EDWARDS, DAMON	110.00		Note: 1
09/15/2009	636720	EMPLOYEE REIMB.	EDWARDS, KENT M	365.45	2,421.46	
09/22/2009	636899	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	474.34	919.27	
09/15/2009	636694	ATTORNEY	ELLIOTT, MICHAEL W	350.00	1,462.30	
09/22/2009	637188	ATTORNEY	ELLIOTT, MICHAEL W	500.00	1,962.30	
09/15/2009	636747	SUPPLIER	EMBROIDME	15.00	17,960.98	
09/22/2009	637145	SUPPLIER	ENCHANTED GARDENS NURSERY	239.00	18,833.74	
09/15/2009	636646	SUPPLIER	ENGELBRECHT MANUFACTURING	6,060.00	7,597.50	
09/15/2009	636545	ATTORNEY	EPO, JAMES F	1,000.00	8,115.00	
09/22/2009	636979	ATTORNEY	EPO, JAMES F	2,325.00	10,440.00	
09/15/2009	636395	SUPPLIER	ERLING SALES AND SERVICE	289.95	51,409.80	
09/15/2009	636449	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	27,799.00	359,115.85	
09/22/2009	636889	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	982.00	360,097.85	
09/21/2009	79276	FEE OFF/CASH BOND/REGISTRY	EUBANKS, SUSAN	5.00		Note: 1
09/15/2009	636723	SUPPLIER	EVER CHANGE YOUTH & FAMILY	2,728.00	53,180.38	
09/22/2009	637170	SUPPLIER	EWING IRRIGATION PRODUCTS	242.14	1,972.67	
09/22/2009	636908	ATTORNEY	FADEN, CARY M	7,425.00	130,397.50	
09/11/2009	636363	EE BEN/PAYROLL	FAMILY SUPPORT REGISTRY	139.96		Note: 2
09/15/2009	636779	SUPPLIER	FAST SIGNS INTERNATIONAL	789.68	789.68	
09/22/2009	637272	SUPPLIER	FAST SIGNS INTERNATIONAL	1,782.78	2,572.46	
09/17/2009	79207	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	5.00		Note: 1
09/17/2009	1871	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	50.00		Note: 1
09/11/2009	50190	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	125,770.25		Note: 2
09/16/2009	50192	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,465.67		Note: 2
09/11/2009	50191	EE BEN/PAYROLL	FBC SECTION 125	18,997.41		Note: 2
09/16/2009	50193	EE BEN/PAYROLL	FBC SECTION 125	1,281.88		Note: 2
09/22/2009	637086	SUPPLIER	FBI NATIONAL ACADEMY	105.00	645.00	
09/22/2009	637087	SUPPLIER	FBI NATIONAL ACADEMY	115.00	760.00	
09/15/2009	636706	SUPPLIER	FIESTA MART 47	467.70	64,926.46	Note: 3
09/15/2009	636707	SUPPLIER	FIESTA MART 47	222.75	65,149.21	Note: 3
09/22/2009	637197	SUPPLIER	FIESTA MART 47	292.84	65,442.05	
09/22/2009	637198	SUPPLIER	FIESTA MART 6	160.32	65,602.37	
09/22/2009	637199	SUPPLIER	FIESTA MART 6	525.76	66,128.13	
09/22/2009	637200	SUPPLIER	FIESTA MART 6	2,807.12	68,935.25	
09/15/2009	636682	SUPPLIER	FINNEGAN AUTO LP	812.79	14,968.72	
09/22/2009	637174	SUPPLIER	FINNEGAN AUTO LP	125.32	15,094.04	
09/21/2009	79310	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	9.00		Note: 1
09/21/2009	79311	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	5.00		Note: 1
09/21/2009	79312	FEE OFF/CASH BOND/REGISTRY	FIRST SERVICE CREDIT UNION	10.00		Note: 1
09/22/2009	637275	SUPPLIER	FISH WINDOW CLEANING	1,120.80	1,120.80	
09/15/2009	636542	SUPPLIER	FLEET SAFETY EQUIPMENT, IN	36.00	119,376.73	
09/22/2009	636975	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	21,556.32	140,933.05	
09/15/2009	636476	EMPLOYEE REIMB.	FLESSNER, GLADYS	8.80	9.90	
09/14/2009	18417	FEE OFF/CASH BOND/REGISTRY	FLORES-SAAVEDRA, ALEJANDRO	475.00		Note: 1
09/15/2009	636556	SUPPLIER	FLOWERS BAKING COMPANY	1,844.91	46,187.87	
09/22/2009	637001	SUPPLIER	FLOWERS BAKING COMPANY	2,185.19	48,373.06	
09/22/2009	637120	SUPPLIER	FONDREN ORTHOPEDIC GP LLP	67.90	9,408.45	
09/22/2009	637023	SUPPLIER	FOODARAMA	647.61	6,977.71	
09/22/2009	63704	SUPPLIER	FOODARAMA	608.01	7,585.72	
09/18/2009	79228	FEE OFF/CASH BOND/REGISTRY	FORESTER, CLINT L	600.00		Note: 1

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09/15/2009	636717	SERVICES	FORT BEND BODY SHOP	6,552.77	141,951.16	
09/22/2009	637211	SERVICES	FORT BEND BODY SHOP	2,279.44	144,230.60	
09/22/2009	637157	SUPPLIER	FORT BEND CARDIOLOGY, PA	658.10	8,091.88	
09/22/2009	637037	SUPPLIER	FORT BEND CENTRAL	248,066.75	939,644.50	
09/15/2009	636426	SUPPLIER	FORT BEND COMMUNITY	16,501.04	305,651.38	
09/22/2009	637065	SERVICES	FORT BEND COUNTY	43.38	375,926.75	
09/14/2009	18397	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/14/2009	18399	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/14/2009	18401	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	596.00		Note: 1
09/14/2009	18403	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/14/2009	18404	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/14/2009	18406	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/14/2009	18408	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/14/2009	18410	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/14/2009	18412	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	342.00		Note: 1
09/14/2009	18414	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/14/2009	18416	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/14/2009	18418	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
09/14/2009	18420	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/14/2009	18422	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	405.00		Note: 1
09/16/2009	79161	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	13,500.00		Note: 1
09/16/2009	79168	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	12,750.00		Note: 1
09/16/2009	79172	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,235.00		Note: 1
09/21/2009	79348	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	456.00		Note: 1
09/21/2009	79349	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	43.00		Note: 1
09/21/2009	79350	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
09/21/2009	5258	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	999.18		Note: 1
09/21/2009	18424	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/21/2009	18426	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/21/2009	18428	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/21/2009	18430	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	467.00		Note: 1
09/21/2009	18432	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/21/2009	18434	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
09/21/2009	18436	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
09/11/2009	636355	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	2,967.10		Note: 2
09/10/2009	79140	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	41.82		Note: 1
09/10/2009	5450	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	22.89		Note: 1
09/10/2009	5452	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	360.90		Note: 1
09/16/2009	79165	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	2,000.00		Note: 1
09/16/2009	79169	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	4,000.00		Note: 1
09/22/2009	637222	SUPPLIER	FORT BEND COUNTY FRESH WATER	49.53	550.12	
09/16/2009	79164	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	400.00		Note: 1
09/16/2009	79173	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	230.00		Note: 1
09/16/2009	79163	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	400.00		Note: 1
09/16/2009	79170	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	1,200.00		Note: 1
09/16/2009	79174	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	666.00		Note: 1
09/16/2009	79167	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	200.00		Note: 1
09/16/2009	79171	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	400.00		Note: 1
09/16/2009	79175	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	1,725.00		Note: 1
09/15/2009	636602	SERVICES	FORT BEND COUNTY SHERIFF'S	3.36	375,883.37	
09/15/2009	636571	SUPPLIER	FORT BEND HERALD	176.00	8,958.77	
09/22/2009	637026	SUPPLIER	FORT BEND HERALD	1,223.78	10,182.55	
09/15/2009	636593	SUPPLIER	FORT BEND HYDRAULICS INC	413.87	50,484.73	
09/22/2009	637050	SUPPLIER	FORT BEND HYDRAULICS INC	362.82	50,847.55	
09/22/2009	637124	MEDICAL	FORT BEND IMAGING, INC	240.00	4,676.00	
09/18/2009	79233	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
09/18/2009	79241	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	540.00		Note: 1
09/18/2009	79255	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	140.00		Note: 1
09/18/2009	79262	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	60.00		Note: 1
09/22/2009	637191	MEDICAL	FORT BEND PULMONOLOGY, PLLC	211.46	6,134.50	
09/15/2009	636573	SUPPLIER	FORT BEND REGIONAL COUNCIL	23,418.00	510,326.70	
09/22/2009	637029	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTANCE .	24,374.00	534,700.70	
09/15/2009	636587	SERVICES	FORT BEND SERVICES, INC	180.25	1,982.75	
09/22/2009	637003	SERVICES	FORT BEND YMCA	15,548.00	61,796.00	
09/21/2009	79313	FEE OFF/CASH BOND/REGISTRY	FOUNDERS BANK	15.00		Note: 1
09/21/2009	79314	FEE OFF/CASH BOND/REGISTRY	FOUNTAIN, OLGA LEVET	3.00		Note: 1
09/22/2009	637111	SUPPLIER	FOX AND BUBELA, INC	12,400.00	208,000.00	
09/22/2009	636857	ATTORNEY	FRALEY, FRANK J	3,625.00	33,405.00	

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09/21/2009	79274	FEE OFF/CASH BOND/REGISTRY	FRANK, ROBERT L	25.00		Note: 1
09/15/2009	636745	ATTORNEY	FRANKS, ROBERT D	650.00	14,877.50	
09/22/2009	637237	ATTORNEY	FRANKS, ROBERT D	1,050.00	15,927.50	
09/15/2009	636559	SUPPLIER	FRAZER, LTD	21,075.00	454,512.25	
09/14/2009	79159	FEE OFF/CASH BOND/REGISTRY	FREEDMAN, D M	6.00		Note: 1
09/21/2009	79278	FEE OFF/CASH BOND/REGISTRY	FREEDMAN, D M	17.00		Note: 1
09/22/2009	636929	EMPLOYEE REIMB.	FREEZE, BENNIE	20.00	20.00	
09/21/2009	79315	FEE OFF/CASH BOND/REGISTRY	FRONTIER CUSTOM BUILDERS	50.00		Note: 1
09/21/2009	79316	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	103.00		Note: 1
09/21/2009	79317	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	5.00		Note: 1
09/21/2009	79279	FEE OFF/CASH BOND/REGISTRY	FRYE, ROBERT D	5.00		Note: 1
09/18/2009	79256	FEE OFF/CASH BOND/REGISTRY	FULSHEAR POLICE DEPARTMENT	5.00		Note: 1
09/15/2009	636631	SUPPLIER	G & C BUILDING MAINTENANCE	5,610.00	136,706.14	
09/15/2009	636446	SERVICES	G AND K SERVICES	3,991.95	83,820.30	
09/22/2009	636886	SERVICES	G AND K SERVICES	608.77	84,429.07	
09/22/2009	637046	SUPPLIER	G T DISTRIBUTORS, INC	22.31	186,599.69	
09/22/2009	636956	EMPLOYEE REIMB.	GADWAY, MARC	1,147.38	1,147.38	
09/15/2009	636375	SUPPLIER	GALE GROUP	4,607.45	151,837.10	
09/22/2009	636920	MEDICAL	GALE, LETOSHA MD	554.70	74,849.16	
09/15/2009	636488	EMPLOYEE REIMB.	GALE, VIRGINIA (GINNY)	34.04	686.02	
09/10/2009	5453	FEE OFF/CASH BOND/REGISTRY	GARBS, GARY	3,375.00		Note: 1
09/15/2009	636490	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	68.75	666.13	
09/22/2009	636900	EMPLOYEE REIMB.	GASSER, DEBBIE	9.24	15.18	
09/15/2009	636505	SUPPLIER	GATES, CAROLYN L	415.40	8,065.64	
09/22/2009	636966	SUPPLIER	GAYLORD BROS, INC	1,812.45	12,910.12	
09/15/2009	636381	SUPPLIER	GDI TMS	10.08	180.18	
09/22/2009	637095	SUPPLIER	GERLAND'S GRAND MARKET 78	132.92	3,378.23	
09/15/2009	636659	SUPPLIER	GEXA ENERGY	658,984.59	3,340,357.04	
09/22/2009	637152	SUPPLIER	GEXA ENERGY CORP	561.25	3,340,918.29	
09/22/2009	637153	SUPPLIER	GEXA ENERGY CORP	270.60	3,341,188.89	
09/22/2009	637154	SUPPLIER	GEXA ENERGY CORP	165.32	3,341,354.21	
09/14/2009	18419	FEE OFF/CASH BOND/REGISTRY	GIANAKOS, CHRIS	950.00		Note: 1
09/15/2009	636724	EMPLOYEE REIMB.	GIANNINI, NINA	238.84	1,503.86	
09/15/2009	636660	ATTORNEY	GILBERT, STEVEN J	4,240.00	86,513.50	
09/22/2009	637155	ATTORNEY	GILBERT, STEVEN J	5,700.00	92,213.50	
09/15/2009	636654	SERVICES	GILLEN PEST CONTROL, INC	2,949.18	22,874.38	
09/22/2009	637144	SERVICES	GILLEN PEST CONTROL, INC	4,271.14	27,145.52	
09/15/2009	636754	EMPLOYEE REIMB.	GIPSON, STEPHEN	101.75	212.91	
09/15/2009	636391	SUPPLIER	GLOBAL GOVT EDUCATION	4,954.29	76,175.44	
09/22/2009	636838	SUPPLIER	GLOBAL GOVT EDUCATION	35,690.76	111,866.20	
09/22/2009	636887	SUPPLIER	GLOBALSTAR, LLC	73.28	3,711.28	
09/21/2009	79282	FEE OFF/CASH BOND/REGISTRY	GOLDBERG, MICHELE K	130.00		Note: 1
09/22/2009	637151	SUPPLIER	GOLLAHER, KAREN, PSY D	3,300.00	44,597.50	
09/15/2009	636741	SUPPLIER	GONZALES, AUGUSTINE	241.00	535.00	
09/10/2009	5449	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, KIMBERLEY	1,206.05		Note: 1
09/14/2009	79156	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, MICHAEL W	2.00		Note: 1
09/15/2009	636434	SUPPLIER	GRAINGER	331.28	60,990.06	
09/22/2009	636872	SUPPLIER	GRAINGER	762.01	61,752.07	
09/11/2009	636351	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	1,818.19		Note: 2
09/16/2009	636809	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	237.41		Note: 2
09/22/2009	637129	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	3,947.89	26,218.51	
09/10/2009	79135	FEE OFF/CASH BOND/REGISTRY	GREGORY, MYRNA DAVILA	245.00		Note: 1
09/18/2009	79269	FEE OFF/CASH BOND/REGISTRY	GRIMES, CAPRI	200.00		Note: 1
09/14/2009	18398	FEE OFF/CASH BOND/REGISTRY	GUAJARDO, GRACIE	475.00		Note: 1
09/15/2009	636386	ATTORNEY	GUERRERO, SONYA	400.00	11,142.50	
09/22/2009	636835	ATTORNEY	GUERRERO, SONYA	1,015.00	12,157.50	
09/15/2009	636565	SUPPLIER	GULF COAST PAPER COMPANY	906.42	217,162.90	
09/22/2009	637008	SUPPLIER	GULF COAST PAPER COMPANY	3,405.57	220,568.47	
09/22/2009	637139	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,462.41	64,921.96	
09/22/2009	636921	EMPLOYEE REIMB.	GUTOWSKY, LAURA	218.90	828.50	
09/17/2009	5455	FEE OFF/CASH BOND/REGISTRY	GUZMAN, ESTEFANNY D.	3,064.91		Note: 1
09/15/2009	636551	SUPPLIER	H.E.B GROCERY CO	109.42	15,434.96	Note: 3
09/15/2009	636513	SERVICES	HAIRRELL, J C	1,600.00	3,200.00	
09/22/2009	637077	SUPPLIER	HALBISON PLUMBING	1,381.23	1,381.23	
09/15/2009	636421	ATTORNEY	HALL, KEVIN M	980.00	39,695.00	
09/22/2009	636859	ATTORNEY	HALL, KEVIN M	1,250.00	40,945.00	
09/15/2009	636734	COURT REPORTER	HALL, MINDY	2,174.08	30,967.56	
09/22/2009	637227	COURT REPORTER	HALL, MINDY	1,630.56	32,598.12	

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09/22/2009	637253	ATTORNEY	HAMM, LANCE CRAIG	275.00	3,137.00	
09/22/2009	636896	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	330.92	934.37	
09/15/2009	636526	SUPPLIER	HANSON PIPE AND PRODUCTS,	2,870.40	2,870.40	
09/22/2009	637054	SERVICES	HAROLD ANDERSON AND ASSOCIATES	6,825.00	151,079.65	
09/22/2009	636931	SUPPLIER	HARP'S PLUMBING	1,801.50	13,618.00	
09/15/2009	636500	EMPLOYEE REIMB.	HARRELL, VIRGINIA	30.25	368.41	
09/22/2009	637009	SUPPLIER	HARRIS CO HOSPITAL DISTRICT	859.57	897.41	
09/15/2009	636604	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	23.20	264,673.06	
09/15/2009	636603	SERVICES	HARRIS COUNTY - J I M S	30.80	264,680.66	
09/22/2009	637071	SERVICES	HARRIS COUNTY - J I M S	15.95	264,719.81	
09/10/2009	79145	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
09/10/2009	79150	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
09/17/2009	79181	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/17/2009	79202	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/17/2009	79212	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/10/2009	79132	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/10/2009	79138	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/10/2009	79144	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/10/2009	79147	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/17/2009	79179	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/17/2009	79182	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/17/2009	79187	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/17/2009	79189	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/17/2009	79222	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/17/2009	79195	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/17/2009	79201	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/10/2009	79139	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/10/2009	79152	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/17/2009	79177	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/17/2009	79183	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/15/2009	636463	EMPLOYEE REIMB.	HARRIS, LINDA	44.64	512.62	
09/15/2009	636420	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	111.23	872.46	
09/22/2009	637070	SUPPLIER	HAYS COUNTY TREASURER	21,900.00	228,880.00	
09/15/2009	636762	SUPPLIER	HBI OFFICE SOLUTIONS, INC	600.00	3,632.12	
09/22/2009	636812	SUPPLIER	HD SUPPLY WATERWORKS, LTD	4,830.80	25,538.80	
09/15/2009	636626	SUPPLIER	HEAD AND GUILD PARTS, INC	850.00	15,147.99	
09/15/2009	636757	MEDICAL	HEALTHFIRST TPA INC	385.00	1,292.50	
09/15/2009	636459	ATTORNEY	HECKER, DON A	2,950.00	67,197.00	
09/22/2009	636903	ATTORNEY	HECKER, DON A	2,025.00	69,222.00	
09/22/2009	636861	EMPLOYEE REIMB.	HEGEMIER, JESSE	309.10	5,682.52	
09/15/2009	636455	EMPLOYEE REIMB.	HEINS, CONNIE	160.60	487.50	
09/11/2009	636357	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	1,842.80		Note: 2
09/15/2009	636614	SUPPLIER	HELPMAN FORD CO INC	2,202.46	2,000,833.76	
09/22/2009	637088	SUPPLIER	HELPMAN FORD CO INC	21,690.44	2,022,524.20	
09/15/2009	636799	EMPLOYEE REIMB.	HENDERSON, MELISSA	61.51	61.51	
09/15/2009	636377	SUPPLIER	HENRY SCHEIN, INC	23.40	27,270.80	
09/22/2009	636823	SUPPLIER	HENRY SCHEIN, INC	3,874.52	31,145.32	
09/22/2009	636871	SUPPLIER	HERNAEZ, IRENE DPM	340.50	1,886.05	
09/15/2009	636454	CHILD PROT. SERVICES	HERNANDEZ, ASECION - ACE	77.50	912.50	Note: 3
09/22/2009	637294	SUPPLIER	HERNANDEZ, HERMELINDA A	1,080.00	1,080.00	
09/22/2009	636961	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	17,275.46	
09/22/2009	636958	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,530.00	81,590.65	
09/15/2009	636696	SUPPLIER	HIGHWAY PAINT & SUPPLY COM	15,300.00	49,008.00	
09/17/2009	79196	FEE OFF/CASH BOND/REGISTRY	HINCHMAN, GARY A	10.00		Note: 1
09/22/2009	637022	SUPPLIER	HI-WAY EQUIPMENT CO	22.08	42,360.83	
09/15/2009	636568	SUPPLIER	HI-WAY EQUIPMENT COMPANY I	130.90	42,338.75	
09/15/2009	636590	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	217.08	6,225.15	
09/22/2009	636878	SUPPLIER	HOBART CORPORATION	1,073.77	16,063.31	
09/15/2009	636630	SUPPLIER	HODGES READY MIX COMPANY I	246.00	11,127.25	
09/22/2009	637273	SUPPLIER	HOLIDAY INN EXPRESS GEORGETOWN	344.00	664.00	
09/15/2009	636708	SUPPLIER	HOLIDAY INN PARK PLAZA	237.30	237.30	
09/21/2009	79318	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	18.00		Note: 1
09/15/2009	636534	SUPPLIER	HOME DEPOT CREDIT SERVICES	135.72	84,733.27	
09/22/2009	636968	SUPPLIER	HOME DEPOT CREDIT SERVICES	5,198.39	89,931.66	
09/14/2009	18409	FEE OFF/CASH BOND/REGISTRY	HONG, KY KHAI	712.50		Note: 1
09/21/2009	79319	FEE OFF/CASH BOND/REGISTRY	HOOVER SLOVACEK LLP	34.50		Note: 1
09/15/2009	636752	SUPPLIER	HOUSTON AMATEUR RADIO SUPP	1,632.00	1,686.70	
09/15/2009	636709	SUPPLIER	HOUSTON COMMUNICATIONS, IN	100.00	100.00	

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09/18/2009	79242	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
09/22/2009	637136	SUPPLIER	HOUSTON EYE ASSOCIATES	6,086.16	8,096.58	
09/15/2009	636672	SUPPLIER	HOUSTON FREIGHTLINER, INC	94,217.00	766,403.82	
09/22/2009	637117	SUPPLIER	HOUSTON MEDICAL TESTING	3,311.00	52,013.00	
09/22/2009	637019	SUPPLIER	HOUSTON RADIOLOGY ASSOCIATES	94.65	263.49	
09/21/2009	79287	FEE OFF/CASH BOND/REGISTRY	HRBACEK & ASSOCIATES	4.00		Note: 1
09/15/2009	636686	ATTORNEY	HUDSON, SHELLY	225.00	6,499.50	
09/22/2009	636947	ATTORNEY	HUGHES, DALLAS CRAIG	1,650.00	21,712.50	
09/15/2009	636398	ATTORNEY	HUNTER, DAVID	450.00	11,224.50	
09/18/2009	79264	FEE OFF/CASH BOND/REGISTRY	HURST, JUSTIN RAHNARD	10.00		Note: 1
09/15/2009	636441	SUPPLIER	IDVILLE	263.11	867.39	
09/15/2009	636378	SUPPLIER	IMAGE PROFILES, INC	1,511.95	24,693.46	
09/22/2009	636825	SUPPLIER	IMAGE PROFILES, INC	764.51	25,457.97	
09/15/2009	636617	SUPPLIER	IMPRESSIVE PRINTING	456.50	60,097.55	
09/22/2009	637093	SUPPLIER	IMPRESSIVE PRINTING	3,574.50	63,672.05	
09/15/2009	636729	SUPPLIER	INDIA HERALD	122.20	9,005.20	
09/15/2009	636543	SUPPLIER	INGRAM LIBRARY SERVICES	10,935.89	182,168.78	
09/22/2009	636976	SUPPLIER	INGRAM LIBRARY SERVICES	18,498.10	200,666.88	
09/22/2009	637267	SUPPLIER	INKBLOTS	69.00	69.00	
09/22/2009	637238	SUPPLIER	INPATIENT CONSULTANTS	269.76	630.17	
09/11/2009	20070	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	916,475.23		Note: 2
09/11/2009	636348	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	2,781.70		Note: 2
09/16/2009	20071	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	28,695.44		Note: 2
09/15/2009	636371	SUPPLIER	IRON MOUNTAIN RECORDS	6,428.34	96,459.60	
09/22/2009	637240	ATTORNEY	JACKSON, CALVIN C	2,290.00	15,342.50	
09/15/2009	636679	SUPPLIER	JAMES PUBLISHING, INC	87.94	1,844.68	
09/22/2009	637261	INVESTSIGATOR	JHI INVESTIGATIONS	1,447.33	2,129.46	
09/22/2009	637025	SUPPLIER	JIM SHORT, INC	1,750.00	21,000.00	
09/22/2009	637033	SUPPLIER	JOHNSON SUPPLY	39.62	1,472.76	
09/15/2009	636452	ATTORNEY	JOHNSON, KATHY J	1,132.50	18,158.25	
09/18/2009	79240	FEE OFF/CASH BOND/REGISTRY	JOHNSON, RHONDA	65.00		Note: 1
09/15/2009	636392	SUPPLIER	JONES MCCLURE PUBLISHING	162.00	6,142.01	
09/22/2009	636839	SUPPLIER	JONES MCCLURE PUBLISHING	838.40	6,980.41	
09/21/2009	18427	FEE OFF/CASH BOND/REGISTRY	JOVA, JENRY	475.00		Note: 1
09/21/2009	79321	FEE OFF/CASH BOND/REGISTRY	JSC FEDERAL CREDIT UNION	5.00		Note: 1
09/22/2009	637069	SERVICES	JUDGE R H GARCIA REGIONAL	7,380.00	82,080.00	
09/21/2009	5254	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE, PCT	1,202.78		Note: 1
09/15/2009	636464	EMPLOYEE REIMB.	KACAL, JOE	173.64	1,444.47	
09/18/2009	79257	FEE OFF/CASH BOND/REGISTRY	KATY ISD	105.00		Note: 1
09/22/2009	637042	SERVICES	KELLY R KALUZA AND ASSOC INC	30,960.00	532,378.00	
09/15/2009	636798	RENTALS	KELLY, BARBARA S	1,050.00	1,050.00	Note: 3
09/22/2009	637277	VISITING JUDGE	KENNEDY, MARY KATHERINE	71.90	251.15	
09/16/2009	79166	FEE OFF/CASH BOND/REGISTRY	KENT, LORRAINE SMITH	1,250.00		Note: 1
09/15/2009	636794	SUPPLIER	KIMBLE, MATTIE	31.93	31.93	
09/15/2009	636491	ATTORNEY	KINCADE, JAMES P.C.	1,815.00	23,994.50	
09/22/2009	637280	SUPPLIER	KIRK, STEPHEN S	44.95	44.95	
09/15/2009	636740	EMPLOYEE REIMB.	KISKINIS, ADAM	8.25	92.86	
09/15/2009	636520	ATTORNEY	KISLUK, BRET	1,500.00	1,500.00	
09/14/2009	18405	FEE OFF/CASH BOND/REGISTRY	KNOX, EDDIE	475.00		Note: 1
09/15/2009	636440	SUPPLIER	KONICA MINOLTA BUS SOLUTIONS	259.00	13,815.34	
09/15/2009	636402	SUPPLIER	KONICA MINOLTA BUSINESS	308.48	7,499.90	
09/22/2009	636882	SUPPLIER	KONICA MINOLTA BUSINESS	694.60	14,983.94	
09/22/2009	636881	SUPPLIER	KONICA MINOLTA BUSINESS SO	210.00	14,289.34	
09/15/2009	636439	SUPPLIER	KONICA MINOLTA BUSINESS SOLUTIONS	264.00	13,820.34	
09/22/2009	636918	SUPPLIER	KRMOORE & ASSOCIATES, INC	4,000.00	31,000.00	
09/15/2009	636521	EMPLOYEE REIMB.	KUBENA, TERESA	121.03	559.96	
09/22/2009	636851	SUPPLIER	L-3 COMMUNICATIONS	5,298.00	174,826.30	
09/15/2009	636689	SUPPLIER	LA HACIENDA PHARMACY	335.96	4,797.29	
09/15/2009	636598	SUPPLIER	LABATT FOOD SERVICE	15,221.41	256,396.17	
09/22/2009	637056	SUPPLIER	LABATT FOOD SERVICE	15,079.68	271,475.85	
09/15/2009	636629	SUPPLIER	LABELS ETC INC	269.45	1,789.58	
09/22/2009	636831	SUPPLIER	LABORATORY CORPORATION	10,139.69	10,389.08	
09/22/2009	637296	SUPPLIER	LAFAYETTE PARISH SHERIFFS	15.00	15.00	
09/22/2009	637193	EMPLOYEE REIMB.	LAFORGE, MARK	39.47	324.74	
09/15/2009	636487	EMPLOYEE REIMB.	LAIN, BILLY	109.54	962.69	
09/22/2009	637068	SUPPLIER	LAMAR C I S D	1,235.10	2,090.42	
09/18/2009	79232	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	32.50		Note: 1
09/18/2009	79237	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	12.50		Note: 1

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09/18/2009	79267	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	70.00		Note: 1
09/22/2009	636892	RENTALS	LAMAR-CALDER PARTNERS	4,668.00	56,016.00	
09/15/2009	636736	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	77.50	912.50	Note: 3
09/22/2009	637175	SUPPLIER	LAMOTTE COMPANY	382.09	382.09	
09/15/2009	636509	EMPLOYEE REIMB.	LATEEF, TASNEEM	6.05	123.20	
09/15/2009	636763	ATTORNEY	LAW FIRM OF JONATHON LEE	350.00	1,050.00	
09/21/2009	79322	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF CAM NGOC TRI	5.00		Note: 1
09/21/2009	79323	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF KIMBERLY SO	5.00		Note: 1
09/15/2009	636784	VISITING JUDGE	LAW, ELEANOR JANICE	893.01	4,087.88	
09/22/2009	637075	SUPPLIER	LAWSON PRODUCTS, INC	18.93	3,481.44	
09/22/2009	637289	RENTALS	LEI, CHENG	1,800.00	1,800.00	
09/15/2009	636525	SERVICES	LEPPELT, DEBORAH	95.00	95.00	
09/15/2009	636524	SUPPLIER	LEXISNEXIS	297.00	5,088.00	
09/22/2009	636960	SUPPLIER	LEXISNEXIS	101.71	5,189.71	
09/21/2009	79272	FEE OFF/CASH BOND/REGISTRY	LIBERTY BAIL BONDS	31.58		Note: 1
09/15/2009	636405	SUPPLIER	LIBRARY VIDEO COMPANY	5,206.30	5,206.30	
09/15/2009	636761	SUPPLIER	LIGHTING SPECIALTIES	5,878.00	5,878.00	
09/22/2009	637235	SUPPLIER	LIGHTLE ENTERPRISES OF OHIO	2,448.00	9,066.80	
09/22/2009	637060	SUPPLIER	LIMESTONE COUNTY SHERIFF DEPT	36,682.00	306,240.95	
09/18/2009	79243	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	298.50		Note: 1
09/18/2009	79263	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	81.81		Note: 1
09/22/2009	637105	SERVICES	LITERACY COUNCIL OF FORT BEND	2,583.33	34,749.99	
09/22/2009	637285	SUPPLIER	LOGAN, CARRIE	53.87	53.87	
09/22/2009	636817	SUPPLIER	LONE STAR EYE CARE, PA	121.15	1,392.97	
09/15/2009	636613	SUPPLIER	LONE STAR UNIFORMS, INC	143.10	212,170.64	
09/22/2009	637083	SUPPLIER	LONE STAR UNIFORMS, INC	326.25	212,496.89	
09/22/2009	636933	ATTORNEY	LONGORIA, STEPHEN	600.00	2,200.00	
09/15/2009	636700	ATTORNEY	LOVE, PAUL	350.00	34,172.00	
09/22/2009	637192	ATTORNEY	LOVE, PAUL	1,575.00	35,747.00	
09/22/2009	636963	SUPPLIER	LOWE'S HOME CENTER	3,215.12	39,987.25	
09/15/2009	636482	EMPLOYEE REIMB.	LOYA, SABRINA	28.88	338.50	
09/21/2009	79324	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY	62.00		Note: 1
09/22/2009	637128	ATTORNEY	LUSK, NANCY E	250.00	8,210.00	
09/22/2009	637004	SUPPLIER	LUTHERAN SOCIAL SERVICES	3,921.19	27,321.84	
09/15/2009	636782	EMPLOYEE REIMB.	LYDE, ROBERT CASEY	4.00	678.10	
09/15/2009	636758	SUPPLIER	M & B SUPPLIES, INC	868.98	59,392.43	
09/22/2009	637252	SUPPLIER	M & B SUPPLIES, INC	8,174.69	67,567.12	
09/22/2009	637061	SUPPLIER	M D ANDERSON CANCER CENTER	55.30	39,759.37	
09/15/2009	636400	ATTORNEY	M FOX CURL & ASSOCIATES, PC	300.00	17,374.00	
09/22/2009	636847	ATTORNEY	M FOX CURL & ASSOCIATES, PC	442.00	17,816.00	
09/22/2009	636844	SUPPLIER	MAAT, OWEN MD PA	2,197.67	3,877.40	
09/18/2009	79270	FEE OFF/CASH BOND/REGISTRY	MABE, KATHLEEN E	200.00		Note: 1
09/21/2009	79325	FEE OFF/CASH BOND/REGISTRY	MABRY HERBECK & ROBERTS	5.00		Note: 1
09/15/2009	636584	SUPPLIER	MAGNETO POWER	72.52	154.71	
09/22/2009	636928	EMPLOYEE REIMB.	MAINHEIT, CATALINA	69.58	356.57	
09/15/2009	636484	EMPLOYEE REIMB.	MALDONADO, YVETTE R.	23.54	548.10	
09/22/2009	637244	ATTORNEY	MALONEY & PARKS, LLP	3,900.00	18,637.50	
09/22/2009	637210	SUPPLIER	MANATRON, INC	2,600.00	432,488.61	
09/10/2009	79137	FEE OFF/CASH BOND/REGISTRY	MANN, FRANK E III	73.00		Note: 1
09/15/2009	636693	SUPPLIER	MARKETLAB, INC	561.87	1,004.63	
09/15/2009	636608	SUPPLIER	MARK'S PLUMBING PARTS	69.81	9,783.32	
09/17/2009	79216	FEE OFF/CASH BOND/REGISTRY	MARTIN, THOMAS A	5.00		Note: 1
09/15/2009	636501	EMPLOYEE REIMB.	MARTINEZ, EMILIA	174.64	251.56	
09/15/2009	636462	ATTORNEY	MARTINEZ, STEVEN SCOTT	400.00	28,520.00	
09/15/2009	636789	SUPPLIER	MARWAH, SURINDER	228.05	228.05	
09/18/2009	79253	FEE OFF/CASH BOND/REGISTRY	MATA, DEBBIE ANN	600.00		Note: 1
09/22/2009	637257	EMPLOYEE REIMB.	MATERRE, MARGARET	44.72	61.22	
09/15/2009	636385	SUPPLIER	MATTHEW BENDER AND CO, INC	1,007.50	43,421.33	
09/22/2009	636834	SUPPLIER	MATTHEW BENDER AND CO, INC	121.18	43,542.51	
09/22/2009	636880	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	177.61	3,256.05	
09/15/2009	636492	ATTORNEY	MC DANIEL, CAROLYN	2,400.00	37,772.50	
09/22/2009	637110	SUPPLIER	MC KOWEN, ROBERT L, M D	138.29	748.40	
09/15/2009	636473	ATTORNEY	MC MEANS, JEFFREY A	275.00	21,887.00	
09/22/2009	636919	ATTORNEY	MC MEANS, JEFFREY A	600.00	22,487.00	
09/15/2009	636397	MEDICAL	MCCLURE, GLEN E	750.00	15,200.00	
09/22/2009	637011	SUPPLIER	MCCOY'S BUILDING SUPPLY	25.54	238.24	
09/22/2009	637010	SUPPLIER	MCDONALD ELECTRIC	44,814.00	243,614.00	
09/21/2009	79273	FEE OFF/CASH BOND/REGISTRY	MCDONALD, GEORGE M	165.00		Note: 1

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09/17/2009	1870	FEE OFF/CASH BOND/REGISTRY	MCDONALD, LEANN TABITHA	1,950.00		Note: 1
09/15/2009	636467	EMPLOYEE REIMB.	MCDONALD, TWANNA N	99.55	318.46	
09/10/2009	79134	FEE OFF/CASH BOND/REGISTRY	MCGUIRE, MARILYN D	15.00		Note: 1
09/21/2009	5257	FEE OFF/CASH BOND/REGISTRY	MCILLHENNY, JENNIFER	12,338.75		Note: 1
09/21/2009	5256	FEE OFF/CASH BOND/REGISTRY	MCILLHENNY, SUE ELLEN	12,338.75		Note: 1
09/17/2009	79199	FEE OFF/CASH BOND/REGISTRY	MCLENNAN COUNTY CONST PCT	55.00		Note: 1
09/17/2009	79200	FEE OFF/CASH BOND/REGISTRY	MCLENNAN COUNTY CONST PCT	55.00		Note: 1
09/22/2009	637218	SUPPLIER	MDE, INC.	385.00	385.00	
09/15/2009	636472	EMPLOYEE REIMB.	MEAUX, EDWARD JOSEPH	5,524.00	27,990.50	
09/22/2009	637094	SUPPLIER	MEDICAL CENTER REHAB	160.91	160.91	
09/22/2009	637246	MEDICAL	MEFFORD, IVAN N MD PHD PA	606.51	1,509.99	
09/15/2009	636502	ATTORNEY	MEITZEN, WILLIAM A	1,250.00	16,849.00	
09/21/2009	79326	FEE OFF/CASH BOND/REGISTRY	MEMBER HOME LOAN	33.00		Note: 1
09/22/2009	637005	SUPPLIER	MEMORIAL HOSPITAL	78,478.58	287,716.68	
09/22/2009	637021	SUPPLIER	MEMORIAL PATHOLOGY	365.04	931.52	
09/22/2009	637017	SUPPLIER	MEMORIAL RADIOLOGY ASSOC	390.36	1,397.58	
09/22/2009	637291	SUPPLIER	METHODIST ORTHOPEDIC SPEC	22.59	22.59	
09/22/2009	637138	SUPPLIER	METHODIST SUGAR LAND HOSPITAL	3,085.20	71,307.62	
09/11/2009	636341	EE BEN/PAYROLL	METLIFE	5,311.68		Note: 2
09/16/2009	636803	EE BEN/PAYROLL	METLIFE	289.11		Note: 2
09/22/2009	636942	ATTORNEY	MIDDLETON, BRIAN	500.00	21,310.00	
09/15/2009	636685	SUPPLIER	MIDWEST INDUSTRIAL	2,333.00	2,333.00	
09/15/2009	636438	SUPPLIER	MIDWEST TAPE	1,192.75	9,325.48	
09/21/2009	79327	FEE OFF/CASH BOND/REGISTRY	MILLS SHIRLEY LLP	4.00		Note: 1
09/21/2009	79328	FEE OFF/CASH BOND/REGISTRY	MINGLEDORFF LAW FIRM	10.00		Note: 1
09/15/2009	636465	EMPLOYEE REIMB.	MINKS, BRENDA	80.30	324.80	
09/22/2009	637171	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	439.00	25,090.20	
09/22/2009	636906	ATTORNEY	MONK, STEVEN D	150.00	48,513.50	
09/22/2009	637225	SUPPLIER	MONUMENTAL LIFE INSURANCE CO	48,696.00	558,880.00	
09/15/2009	636632	SUPPLIER	MOODY GARDENS HOTEL	248.40	5,763.70	
09/15/2009	636633	SUPPLIER	MOODY GARDENS HOTEL	248.40	6,012.10	
09/15/2009	636634	SUPPLIER	MOODY GARDENS HOTEL	248.40	6,260.50	
09/15/2009	636396	SUPPLIER	MOORE MEDICAL	966.50	52,582.97	
09/15/2009	636755	EMPLOYEE REIMB.	MORRISON, RICHARD	278.69	1,973.78	
09/15/2009	636495	EMPLOYEE REIMB.	MORSE, RANDALL W.	113.85	1,543.01	
09/22/2009	636848	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	150.28	1,089.59	
09/15/2009	636791	RENTALS	MOYER, ROLLAND C	795.00	1,545.00	Note: 3
09/22/2009	636824	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	258.29	16,771.09	
09/15/2009	636623	SUPPLIER	MUELLER WATER CONDITIONING	885.00	9,655.00	
09/22/2009	637186	EMPLOYEE REIMB.	MUNOZ, JEANETTE	141.52	8,343.81	
09/15/2009	636718	SUPPLIER	MUNOZ, RITO JR	250.00	1,950.00	
09/14/2009	18407	FEE OFF/CASH BOND/REGISTRY	MURJANI, USHA	712.50		Note: 1
09/15/2009	636650	RENTALS	MURRAY HILL APARTMENTS	770.00	2,575.00	Note: 3
09/15/2009	636558	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT	639.46	863,202.02	
09/22/2009	637006	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	13,288.49	876,490.51	
09/15/2009	636431	SUPPLIER	MYERS TIRE SUPPLY	831.89	6,651.00	
09/22/2009	636868	SUPPLIER	MYERS TIRE SUPPLY	596.43	7,247.43	
09/15/2009	636532	SUPPLIER	NAPA AUTO PARTS	117.48	23,131.97	
09/15/2009	636498	ATTORNEY	NASSIF, MICHAEL	2,000.00	33,400.00	
09/22/2009	636939	ATTORNEY	NASSIF, MICHAEL	3,295.00	36,695.00	
09/22/2009	637178	SUPPLIER	NATION STAR MORTGAGE	747.66	1,812.05	
09/11/2009	636342	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	1,997.06		Note: 2
09/15/2009	636538	SUPPLIER	NATIONAL FORUM FOR BLACK	210.00	420.00	
09/11/2009	636349	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,562.48		Note: 2
09/16/2009	636807	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,615.99		Note: 2
09/15/2009	636580	SUPPLIER	NAZTEC, INC	45,792.00	57,782.10	
09/21/2009	79329	FEE OFF/CASH BOND/REGISTRY	NBS	11.00		Note: 1
09/14/2009	18415	FEE OFF/CASH BOND/REGISTRY	NEATH, PAMELA	475.00		Note: 1
09/15/2009	636461	SUPPLIER	NEEDVILLE FEED AND SUPPLY	142.75	23,456.83	
09/18/2009	79248	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	5.00		Note: 1
09/18/2009	79259	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	25.00		Note: 1
09/15/2009	636775	SUPPLIER	NELSON, HALEY	300.00	1,356.00	Note: 3
09/15/2009	636733	SUPPLIER	NETCO PIPELINE, LLC	162,117.07	312,135.92	Note: 3
09/11/2009	636362	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	149.88		Note: 2
09/15/2009	636665	SUPPLIER	NEW SOLUTIONS	155.00	1,405.00	
09/22/2009	637163	SUPPLIER	NEW SOLUTIONS	255.00	1,660.00	
09/22/2009	636914	EMPLOYEE REIMB.	NEW, LUPITA	57.20	748.96	
09/15/2009	636566	SERVICES	NEXTEL COMMUNICATIONS	4,483.00	395,920.82	

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09/22/2009	637014	SERVICES	NEXTEL COMMUNICATIONS	17,744.86	413,665.68	
09/22/2009	637112	SUPPLIER	NIGHTINGALE ADULT DAY CENTER	130.00	2,810.00	
09/22/2009	637270	SUPPLIER	NIMCO INC	1,295.00	16,474.02	
09/15/2009	636647	ATTORNEY	NJOKU, MICHAEL N	550.00	74,645.00	
09/22/2009	637130	ATTORNEY	NJOKU, MICHAEL N	1,987.50	76,632.50	
09/22/2009	637034	SUPPLIER	NONPROFIT RESOURCE CENTER	698.83	698.83	
09/21/2009	79330	FEE OFF/CASH BOND/REGISTRY	NORTH AMERICAN TITLE COMPANY	10.00		Note: 1
09/11/2009	636364	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPO	47.08		Note: 2
09/15/2009	636727	SUPPLIER	NORTH MISSION GLEN MUD	215.24	961.64	Note: 3
09/15/2009	636445	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	503.01	9,678.91	
09/22/2009	637059	SERVICES	NUECES COUNTY	14,311.43	102,604.76	
09/22/2009	636944	ATTORNEY	NWANGUMA, GRACE	600.00	10,725.00	
09/15/2009	636692	SUPPLIER	NWN CORPORATION	52,850.80	104,161.62	
09/22/2009	637182	SUPPLIER	NWN CORPORATION	3,627.25	107,788.87	
09/22/2009	637137	MEDICAL	OAK BEND MEDICAL GROUP	2,538.26	356,216.26	
09/15/2009	636372	SUPPLIER	OAK BEND MEDICAL OFFICE	10,433.46	59,794.88	Note: 3
09/15/2009	636640	MEDICAL	OAKBEND MEDICAL CENTER	150.00	1,345,828.97	
09/22/2009	637113	MEDICAL	OAKBEND MEDICAL CENTER	241,019.29	1,586,848.26	
09/15/2009	636737	VISITING JUDGE	OAKLEY, GLADYS M	1,183.83	8,607.44	
09/15/2009	636657	SUPPLIER	O'BRIEN COUNSELING SERVICE	455.00	4,120.00	
09/15/2009	636527	SUPPLIER	OEI, BENJAMIN M D	6,250.02	25,000.08	
09/15/2009	636539	SUPPLIER	OFFICE DEPOT	3,348.31	387,824.41	
09/22/2009	636972	SUPPLIER	OFFICE DEPOT	12,415.14	400,239.55	
09/18/2009	79250	FEE OFF/CASH BOND/REGISTRY	OGUNRINDE, ABIMBOLA	10.00		Note: 1
09/11/2009	636359	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
09/22/2009	636858	EMPLOYEE REIMB.	OLINGER, DAVID	385.01	3,415.14	
09/15/2009	636560	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	228.00	3,036.48	
09/22/2009	637214	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	488.75	3,156.75	
09/18/2009	79234	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	760.11		Note: 1
09/18/2009	79244	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	24.00		Note: 1
09/18/2009	79258	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	606.00		Note: 1
09/18/2009	79265	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	264.59		Note: 1
09/18/2009	79266	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	102.00		Note: 1
09/22/2009	637243	SERVICES	ONE INGRAM GROUP	1,750.00	15,750.00	
09/21/2009	79331	FEE OFF/CASH BOND/REGISTRY	ONE WEST BANK	13.00		Note: 1
09/14/2009	18423	FEE OFF/CASH BOND/REGISTRY	ONTIVEROS, TIM	95.00		Note: 1
09/18/2009	79247	FEE OFF/CASH BOND/REGISTRY	ONYEMELUKWE, BLAKE	10.00		Note: 1
09/15/2009	636643	SUPPLIER	O'REILLY AUTO PARTS	523.22	11,238.54	
09/22/2009	637119	SUPPLIER	O'REILLY AUTO PARTS	182.54	11,421.08	
09/15/2009	636485	RENTALS	ORLANDO, JOHN	600.00	600.00	Note: 3
09/16/2009	79176	FEE OFF/CASH BOND/REGISTRY	ORTIZ, GERMAN	1,000.00		Note: 1
09/18/2009	79229	FEE OFF/CASH BOND/REGISTRY	OSTEGUIN, MIGUEL MORALES	400.00		Note: 1
09/15/2009	636735	SUPPLIER	OVERDRIVE, INC	135.88	32,165.82	
09/22/2009	637229	SUPPLIER	OVERDRIVE, INC	1,219.86	33,385.68	
09/22/2009	637114	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	905.05	27,401.10	
09/15/2009	636677	SUPPLIER	OZARKA	112.81	21,841.57	Note: 3
09/15/2009	636676	SUPPLIER	OZARKA	44.17	21,772.93	
09/15/2009	636422	SUPPLIER	P SQUARED EMULSIONS	96,890.15	1,258,312.93	
09/22/2009	636860	SUPPLIER	P SQUARED EMULSIONS	50,120.50	1,308,433.43	
09/22/2009	637107	SUPPLIER	PACKWOOD PSYCHOTHERAPY SERVICE	360.00	3,590.00	
09/15/2009	636746	SUPPLIER	PAMELA PRINTING COMPANY	593.00	6,451.00	
09/22/2009	636940	EMPLOYEE REIMB.	PAPPAS, SHELLEY	90.20	2,437.41	
09/15/2009	636698	RENTALS	PARKSIDE APARTMENTS	1,150.00	1,150.00	Note: 3
09/21/2009	79286	FEE OFF/CASH BOND/REGISTRY	PARRISH & PARRISH	4.00		Note: 1
09/21/2009	79332	FEE OFF/CASH BOND/REGISTRY	PARTNERS TITLE COMPANY	10.00		Note: 1
09/22/2009	637099	SUPPLIER	PATE ENGINEERS, INC	6,517.00	206,480.60	
09/15/2009	636653	SERVICES	PATHWAY TO RECOVERY	14,662.00	276,536.00	
09/22/2009	637143	SERVICES	PATHWAY TO RECOVERY	10,506.00	287,042.00	
09/22/2009	636930	EMPLOYEE REIMB.	PATTERSON, JAMES	273.90	4,037.03	
09/22/2009	636970	SUPPLIER	PBS AND J	21,817.98	21,817.98	
09/15/2009	636783	SUPPLIER	PC MALL GOV INC	174.53	174.53	
09/15/2009	636738	SUPPLIER	PCPC DIRECT, LTD.	8,050.95	24,503.70	
09/11/2009	636356	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	2,443.85		Note: 2
09/21/2009	79338	FEE OFF/CASH BOND/REGISTRY	PEAKE, SANDRA J	5.00		Note: 1
09/22/2009	637108	MEDICAL	PEDDAMATHAM, KUMARA, MD	1,324.31	11,183.33	
09/22/2009	637281	SUPPLIER	PEGGY MORROW & ASSOCIATES	1,500.00	1,500.00	
09/22/2009	637276	SUPPLIER	PERCHERON ACQUISITIONS LLC	1,373.10	1,373.10	
09/15/2009	636530	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,900.00	90,577.00	

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09/22/2009	636967	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	450.00	91,027.00	
09/21/2009	18435	FEE OFF/CASH BOND/REGISTRY	PEREZ-JARAMILLO, MAGGIE	475.00		Note: 1
09/15/2009	636596	SUPPLIER	PERFORMANCE FOOD GROUP	11,531.27	224,435.04	
09/22/2009	637053	SUPPLIER	PERFORMANCE FOOD GROUP	11,446.30	235,881.34	
09/22/2009	637101	ATTORNEY	PERZ, IRA F	825.00	38,200.00	
09/22/2009	637228	SUPPLIER	PETEDGE	118.47	1,037.84	
09/22/2009	637172	SUPPLIER	PETSMART 200	75.47	1,213.94	
09/15/2009	636675	SUPPLIER	PETSMART 631	170.45	1,384.39	
09/22/2009	636864	SUPPLIER	PHAMATECH, INC	3,362.50	113,683.65	
09/15/2009	636518	SERVICES	PHILLIPS, ROBERT H	960.00	2,880.00	
09/15/2009	636751	SUPPLIER	PICKETT, LINDA	8.25	41.78	
09/15/2009	636802	ONE TIME VENDOR	PINGLETON, LESLEY	144.00	144.00	
09/15/2009	636373	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	39,000.00	457,161.43	
09/15/2009	636483	ATTORNEY	PONS, JAMES F	500.00	5,965.00	
09/22/2009	636925	ATTORNEY	PONS, JAMES F	675.00	6,640.00	
09/15/2009	636581	SUPPLIER	PREMIUM FOODS	4,402.39	130,133.95	
09/22/2009	637036	SUPPLIER	PREMIUM FOODS	2,771.40	132,905.35	
09/22/2009	636893	EMPLOYEE REIMB.	PRESTAGE, GRADY	232.65	5,302.56	
09/22/2009	637254	SUPPLIER	PRIORITY DISPATCH CORPORATION	69,376.00	69,376.00	
09/15/2009	636540	SUPPLIER	PRO TECH MONITORING	909.44	77,077.76	
09/22/2009	636974	SUPPLIER	PRO TECH MONITORING	12,331.50	89,409.26	
09/22/2009	637215	SUPPLIER	PROJECT LEADERSHIP ASSOCIATION	850.00	22,120.74	
09/22/2009	637156	SUPPLIER	PROPERTY ACQUISITION	31,670.00	310,846.66	
09/21/2009	79333	FEE OFF/CASH BOND/REGISTRY	PROPERTY TAX FIX	45.00		Note: 1
09/15/2009	636586	SERVICES	PROSPERITY BANK	2,982.08	214,004.94	
09/22/2009	637040	SERVICES	PROSPERITY BANK	535.61	214,540.55	
09/22/2009	637041	SERVICES	PROSPERITY BANK	10,750.08	225,290.63	
09/21/2009	79334	FEE OFF/CASH BOND/REGISTRY	PTS PROCESSING INC	13.50		Note: 1
09/22/2009	636883	SUPPLIER	QUEST DIAGNOSTIC	567.91	3,368.37	
09/15/2009	636797	RENTALS	QUIROGA, ARMANDO	2,000.00	2,000.00	Note: 3
09/18/2009	79245	FEE OFF/CASH BOND/REGISTRY	QURESHI, FAYYAZ A	800.00		Note: 1
09/15/2009	636553	SUPPLIER	R B EVERETT AND COMPANY	7,029.20	378,256.52	
09/22/2009	637000	SUPPLIER	R B EVERETT AND COMPANY	11,864.63	390,121.15	
09/15/2009	636705	RENTALS	RABINOWITZ, ROBERT	450.00	800.00	Note: 3
09/22/2009	636954	ATTORNEY	RACER, MARK W	1,500.00	37,485.00	
09/22/2009	637231	INTERPRETOR	RAHMAN, RAFIQULLAH	625.00	1,750.00	
09/21/2009	18431	FEE OFF/CASH BOND/REGISTRY	RAHMAN, SABA	33.00		Note: 1
09/15/2009	636801	SERVICES	RAILROAD COMMISSION OF TEXAS	300.00	300.00	Note: 3
09/15/2009	636702	EMPLOYEE REIMB.	RAMIREZ, RAMON	111.00	111.00	Note: 3
09/18/2009	79252	FEE OFF/CASH BOND/REGISTRY	RAMOS, EDDIE	10.00		Note: 1
09/15/2009	636380	SUPPLIER	RANDOM HOUSE, INC	700.06	42,597.03	
09/22/2009	636826	SUPPLIER	RANDOM HOUSE, INC	479.20	43,076.23	
09/22/2009	637013	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	621.83		
09/15/2009	636577	SUPPLIER	RAY GLASS COMPANY INC	39.00	19,884.66	
09/15/2009	636690	EMPLOYEE REIMB.	RAYBON, SUSAN	55.87	55.87	
09/15/2009	636382	SUPPLIER	RECORDED BOOKS, LLC	1,397.98	43,357.72	
09/15/2009	636776	MEDICAL	RECOVERY HEALTHCARE	2,565.00	2,565.00	
09/22/2009	637269	MEDICAL	RECOVERY HEALTHCARE	2,805.00	5,370.00	
09/22/2009	636996	SUPPLIER	RED RIVER SPECIALTIES, INC	12,600.00	176,557.10	
09/21/2009	79335	FEE OFF/CASH BOND/REGISTRY	REDI CARPET	5.00	280,047.76	Note: 1
09/18/2009	79227	FEE OFF/CASH BOND/REGISTRY	REINSTADLER, BRENDA	200.00	280,247.76	Note: 1
09/15/2009	636711	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	4,298.83	284,546.59	Note: 3
09/15/2009	636712	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	988.72	285,535.31	Note: 3
09/15/2009	636713	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,235.78	287,771.09	Note: 3
09/15/2009	636714	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,097.79	289,868.88	Note: 3
09/15/2009	636715	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	300.00	290,168.88	Note: 3
09/15/2009	636710	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,208.10	292,376.98	Note: 3
09/22/2009	637201	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,417.88	293,794.86	
09/22/2009	637202	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,627.76	296,422.62	
09/22/2009	637203	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	150.00	296,572.62	
09/15/2009	636576	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	155.00	2,214.72	
09/22/2009	637133	MEDICAL	RICHMOND BONE AND JOINT CLINIC	5,425.65	44,361.94	
09/14/2009	5253	FEE OFF/CASH BOND/REGISTRY	RIVERWAY SERVICES LLC	5,008.52		Note: 1
09/15/2009	636517	COURT REPORTER	ROBIN ROSEN REPORTING	778.50	5,928.72	
09/22/2009	636957	COURT REPORTER	ROBIN ROSEN REPORTING	135.88	6,064.60	
09/15/2009	636678	SUPPLIER	ROBINSON TEXTILES, INC.	739.80	30,179.73	
09/22/2009	636938	EMPLOYEE REIMB.	ROBINSON, REGINALD	891.00	3,809.37	
09/22/2009	637212	SUPPLIER	ROCA CONSTRUCTION	6,954.47	36,821.26	

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09/18/2009	79230	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, ELISO MOYA	400.00		Note: 1
09/15/2009	636499	ATTORNEY	ROLL, ROXIE	600.00	39,265.00	
09/22/2009	636941	ATTORNEY	ROLL, ROXIE	11,212.50	50,477.50	
09/22/2009	636866	SERVICES	RONALD RUSSELL POLYGRAPH SVC	675.00	4,875.00	
09/15/2009	636567	SUPPLIER	ROSE/RICH CHAMBER OF COMMERCE	3,000.00	7,800.00	
09/22/2009	637035	SUPPLIER	ROSENBERG CARPET CENTER INC	806.65	59,118.16	
09/18/2009	79236	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
09/15/2009	636591	SUPPLIER	ROSENBERG TRACTOR	320.64	40,246.32	
09/15/2009	636570	SUPPLIER	ROSENBERG VETERINARY CLINI	152.00	444.00	
09/22/2009	636955	COURT REPORTER	ROTHMAN, KAREN ROMEO	388.00	34,331.68	
09/15/2009	636619	SUPPLIER	ROYAL PROTECTION GROUP, IN	216.00	3,546.00	
09/15/2009	636519	EMPLOYEE REIMB.	RUGGERI, CINDY	38.50	322.57	
09/22/2009	637184	ATTORNEY	SALCEDA, ALBERTO G	450.00	26,714.50	
09/21/2009	79337	FEE OFF/CASH BOND/REGISTRY	SAN ANTONIO CREDIT UNION	10.00		Note: 1
09/15/2009	636432	ATTORNEY	SANTOS, ROBERT L	1,000.00	29,277.00	
09/22/2009	636869	ATTORNEY	SANTOS, ROBERT L	1,360.00	30,637.00	
09/22/2009	636943	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	11.11	226.84	
09/15/2009	636611	SUPPLIER	SCHEPPS DAIRY	3,587.68	68,023.68	
09/22/2009	637081	SUPPLIER	SCHEPPS DAIRY	1,421.89	69,445.57	
09/22/2009	637219	SERVICES	SCHINDLER ELEVATOR CORPORATION	198.00	4,135.40	
09/15/2009	636636	SUPPLIER	SCHOENMANN PRODUCE COMPANY	2,677.65	30,327.96	
09/15/2009	636374	SUPPLIER	SCHOLASTIC LIBRARY PUBLISHING	3,588.00	5,382.00	
09/22/2009	636818	SUPPLIER	SCHOLASTIC LIBRARY PUBLISHING	1,794.00	7,176.00	
09/21/2009	79283	FEE OFF/CASH BOND/REGISTRY	SCHWARTZ, DON T	65.00		Note: 1
09/21/2009	18425	FEE OFF/CASH BOND/REGISTRY	SCHWEGAL, LUANNE M	712.50		Note: 1
09/22/2009	637185	SUPPLIER	SEARS COMMERCIAL CREDIT	198.00	2,078.82	
09/11/2009	636343	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	17,508.51		Note: 2
09/16/2009	636804	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
09/22/2009	637115	SUPPLIER	SHAH, PANKAJ, M.D.P.A.	73.40	1,769.15	
09/22/2009	637183	SUPPLIER	SHARP ELECTRONICS CORPORATION	600.60	6,875.86	
09/22/2009	636905	ATTORNEY	SHAW, RUBY	2,000.00	56,960.00	
09/15/2009	636458	EMPLOYEE REIMB.	SHELTON, PAULETTE	93.29	3,079.73	
09/15/2009	636429	SUPPLIER	SHERWIN WILLIAMS CO	170.15	7,242.94	
09/22/2009	636867	SUPPLIER	SHERWIN WILLIAMS CO	1,378.63	8,621.57	
09/15/2009	636430	SUPPLIER	SHERWIN-WILLIAMS CO	12.19	8,633.76	
09/15/2009	636403	SUPPLIER	SHI GOVERNMENT SOLUTIONS	21,735.00	280,856.69	Note: 3
09/22/2009	636853	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	188.00	281,044.69	
09/15/2009	636703	EMPLOYEE REIMB.	SHOEMAKE, JUDY	285.15	407.96	
09/15/2009	636589	SUPPLIER	SHOPPA'S FARM SUPPLY INC	903.40	74,858.10	
09/22/2009	637047	SERVICES	SHORELINE, INC	3,921.19	100,180.08	
09/15/2009	636759	SUPPLIER	SIENNA PLANTATION MGMT DIS	276.24	26,362.84	
09/22/2009	637251	SUPPLIER	SIERRA MACHINERY INC	296.02	296.02	
09/22/2009	637223	SUPPLIER	SIGMA SOLUTIONS, INC	7,360.53	8,374.98	
09/15/2009	636536	SUPPLIER	SIMPLEX GRINNELL LP	3,400.00	82,326.16	
09/15/2009	636544	SUPPLIER	SIRSI DYNIX CORP	16,450.00	83,360.43	
09/22/2009	636977	SUPPLIER	SIRSI DYNIX CORP	3,843.50	87,203.93	
09/22/2009	636965	SUPPLIER	SKIDRIL, INC	166.64	966.75	
09/15/2009	636522	ATTORNEY	SMITH, JAMES DENNIS	725.00	13,570.00	
09/22/2009	636911	EMPLOYEE REIMB.	SMITH, LILA	114.40	1,243.19	
09/15/2009	636477	ATTORNEY	SMITH, PHEOBE S	13,933.33	41,402.08	
09/15/2009	636704	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	5.81	2,763.79	
09/22/2009	637092	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	18,556.24	244,628.01	
09/22/2009	637132	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	6,683.96	45,609.01	
09/22/2009	637098	SUPPLIER	SOUTHEAST TEXAS HOUSING	33,686.71	183,675.47	
09/22/2009	636978	SUPPLIER	SOUTHERN FASTENING SYSTEMS	948.22	1,983.69	
09/15/2009	636528	SUPPLIER	SOUTHERN HISTORICAL PRESS,	227.50	227.50	
09/15/2009	636376	SUPPLIER	SOUTHERN TIRE MART, LLC	5,165.55	73,647.18	
09/22/2009	636822	SUPPLIER	SOUTHERN TIRE MART, LLC	1,680.00	75,327.18	
09/15/2009	636569	SUPPLIER	SOUTHWEST MOWER SERVICE CE	686.58	30,231.78	
09/15/2009	636612	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	559.00	44,230.64	
09/15/2009	636683	SUPPLIER	SOUTHWEST WIRE ROPE, INC	433.50	1,047.18	
09/22/2009	636916	EMPLOYEE REIMB.	SPENCER, OSHEA	14.06	1,119.19	
09/22/2009	637015	SERVICES	SPRINT	613.33	414,279.01	
09/15/2009	636399	SERVICES	SPRINT WASTE SERVICES L P	645.92	27,921.60	
09/22/2009	636845	SERVICES	SPRINT WASTE SERVICES L P	1,483.00	29,404.60	
09/15/2009	636635	SUPPLIER	SRX OPTICAL	245.00	12,795.00	
09/22/2009	637292	MEDICAL	ST. LUKE'S SUGAR LAND HOSPITAL	3,248.47	3,248.47	
09/22/2009	636814	SUPPLIER	STAPLES TECHNOLOGY SOLUTIO	2,217.12	2,409.29	

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09/15/2009	636370		SUPPLIER STAPLES TECHNOLOGY SOLUTIONS	192.17	192.17	
09/22/2009	636815		SUPPLIER STAPLES, INC	259.80	2,669.09	
09/15/2009	636661		SUPPLIER STAR OFFICE PRODUCTS, LTD	161.27	5,604.48	
09/22/2009	637158		SUPPLIER STAR OFFICE PRODUCTS, LTD	117.04	5,721.52	
09/22/2009	637122		SERVICES STAR VIDEO PRODUCTIONS	560.00	9,380.00	
09/22/2009	636821		MEDICAL STAT CARE OF TEXAS PA	1,062.08	19,870.36	
09/22/2009	637057		SUPPLIER STATE BAR OF TEXAS	2,970.00	20,679.00	
09/11/2009	636361	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
09/22/2009	636952	EMPLOYEE REIMB.	STATON, TAMMY	14.48	393.09	
09/15/2009	636627	SUPPLIER	STAVINOHAS TIRE SHOP INC	57.29	88.03	
09/15/2009	636792	SUPPLIER	STECKLER, LOUISE	37.25	37.25	
09/15/2009	636637	SUPPLIER	STEEL SUPPLY, INC	1,100.93	15,292.56	
09/15/2009	636510	ATTORNEY	STEELE, CORINNA	3,210.00	80,725.15	
09/22/2009	636951	ATTORNEY	STEELE, CORINNA	405.00	81,130.15	
09/22/2009	636909	EMPLOYEE REIMB.	STELL, KAREN	14.77	47.94	
09/22/2009	636877	SUPPLIER	STERICYCLE, INC	474.04	16,300.36	
09/15/2009	636442	ATTORNEY	STEVENS, JAMES A	450.00	35,041.54	
09/15/2009	636557	SUPPLIER	STEWART TITLE COMPANY	3,851.95	2,340,346.56	
09/22/2009	637002	SUPPLIER	STEWART TITLE COMPANY	146,855.90	2,487,202.46	
09/15/2009	636788	SUPPLIER	STORAGE CHOICE	6,736.00	6,736.00	
09/22/2009	637230	SUPPLIER	STUART C IRBY CO	224.16	767.16	
09/22/2009	637236	SUPPLIER	SUGAR LAND COLON	138.58	1,647.39	
09/15/2009	636687	RENTALS	SUGAR RIDGE BETHANY GROUP	765.00	4,080.00	Note: 3
09/15/2009	636688	RENTALS	SUGAR RIDGE BETHANY GROUP	770.00	4,085.00	Note: 3
09/22/2009	637179	EMPLOYEE REIMB.	SULLIVAN, WILLIAM, JR	20.00	20.00	
09/21/2009	79339	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE	5.00		Note: 1
09/21/2009	79340	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	5.00		Note: 1
09/17/2009	18307	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	184,696.97	2,972,168.99	Note: 3
09/22/2009	136	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	60,682.85	3,032,851.84	Note: 3
09/22/2009	637255	EMPLOYEE REIMB.	SWINDLE, EARL	36.30	300.30	
09/15/2009	636401	SUPPLIER	SYNSORT INC	3,220.00	36,076.00	
09/22/2009	636830	SUPPLIER	T S C STORES	7.98	1,755.43	
09/15/2009	636609	SUPPLIER	TAC AMERICAS, INC	575.00	8,063.40	
09/15/2009	636768	SUPPLIER	TAILS OF TEXAS PET RESORT	38.00	206.00	
09/22/2009	637263	SUPPLIER	TAILS OF TEXAS PET RESORT	20.00	226.00	
09/15/2009	636444	SUPPLIER	TARGET BANK	5,585.11	40,053.75	Note: 3
09/22/2009	636902	SERVICES	TAYLOR, ERNEST B	48.00	1,344.00	
09/15/2009	636793	SUPPLIER	TAYLOR, HARVEY R	11,209.12	11,209.12	Note: 3
09/22/2009	636820	SUPPLIER	TECH DEPOT	976.12	60,903.51	
09/15/2009	636624	SUPPLIER	TEDSI INFRASTRUCTURE GROUP	407.45	46,268.93	
09/22/2009	637239	SUPPLIER	TEEN COURT ASSOC OF TEXAS	140.00	240.00	
09/15/2009	636541	SUPPLIER	TEKPLAN SOLUTIONS LLC	5,201.19	62,368.44	
09/15/2009	636618	SUPPLIER	TELE-COMMUNICATIONS, INC	468.29	658.98	
09/15/2009	636480	ATTORNEY	TERRY, T K	590.00	55,288.75	
09/22/2009	636923	ATTORNEY	TERRY, T K	637.50	55,926.25	
09/14/2009	79157	FEE OFF/CASH BOND/REGISTRY	TESSMER, HEATHER CLEMENT	33.00		Note: 1
09/22/2009	637082	SUPPLIER	TEXAS AMBULANCE ASSOC.	99.00	749.00	
09/15/2009	636582	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	250.00	350,747.52	
09/17/2009	1866	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	4,000.00		Note: 1
09/17/2009	1867	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	3,000.00		Note: 1
09/17/2009	1868	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	1,500.00		Note: 1
09/17/2009	1869	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	1,000.00		Note: 1
09/22/2009	637048	SUPPLIER	TEXAS COMMISSION ON FIRE	225.00	425.00	
09/11/2009	12563	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	656,829.58		Note: 2
09/16/2009	12564	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	19,193.58		Note: 2
09/22/2009	637044	SUPPLIER	TEXAS COURT REPORTERS	125.00	2,075.00	
09/11/2009	10048	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,132.04		Note: 2
09/15/2009	636601	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	203.86	35,658.75	
09/15/2009	636599	SERVICES	TEXAS DEPT OF LICENSING	20.00	1,270.00	Note: 3
09/22/2009	637058	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	9,000.00	3,751,285.00	
09/22/2009	637018	SUPPLIER	TEXAS DISTRICT AND COUNTY	2,553.00	20,593.50	
09/15/2009	636681	SUPPLIER	TEXAS ENGINEERING & MAPPIN	7,262.50	40,425.00	
09/11/2009	636352	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	569.26		Note: 2
09/22/2009	637074	SUPPLIER	TEXAS INDUSTRIES INC	1,430.00	5,805.90	
09/15/2009	636658	SUPPLIER	TEXAS MARKING PRODUCTS, INC	33.57	4,706.42	
09/22/2009	637150	SUPPLIER	TEXAS MARKING PRODUCTS, INC	18.07	4,724.49	
09/15/2009	636562	SUPPLIER	TEXAS POLICE ASSOCIATION	30.00	30.00	Note: 3
09/15/2009	636594	SUPPLIER	TEXAS PRIMA	215.00	215.00	

<u>Payment Date</u>	<u>Check Number</u>		<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2009 Payments</u>	
09/21/2009	79341	FEE OFF/CASH BOND/REGISTRY	TEXAS PROFESSIONAL TITLE	24.00		Note: 1
09/15/2009	636621	SUPPLIER	TEXAS WELDERS SUPPLY CO,	51.01	17,031.07	
09/22/2009	637097	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	179.71	17,210.78	
09/22/2009	637073	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,093.86	23,288.06	
09/21/2009	79342	FEE OFF/CASH BOND/REGISTRY	THE ESTATE SERVICES GROUP	8.00		Note: 1
09/15/2009	636579	SUPPLIER	THE FORT BEND STAR	35.00	5,432.50	
09/11/2009	636358	EE BEN/PAYROLL	THE HARTFORD	1,261.00		Note: 2
09/15/2009	636535	SUPPLIER	THE LETCO GROUP, LLC	1,712.40	11,118.75	
09/22/2009	636969	SUPPLIER	THE LETCO GROUP, LLC	87.50	11,206.25	
09/22/2009	636997	SUPPLIER	THE MADDOX GROUP	5,168.62	65,325.10	
09/15/2009	636383	SERVICES	THE SPEEDY STICKER STOP	14.50	2,090.00	
09/17/2009	79209	FEE OFF/CASH BOND/REGISTRY	THE TRAVIS LAW FIRM P C	17.00		Note: 1
09/15/2009	636625	SERVICES	THE TURNING POINT, INC	8,054.50	113,033.50	
09/15/2009	636425	SUPPLIER	THE WORNICK COMPANY	15,517.28	15,517.28	
09/22/2009	637287	RENTALS	THOMAS, BARRY	950.00	950.00	
09/22/2009	636945	ATTORNEY	THOMAS, LARRY E	5,025.00	22,525.00	
09/18/2009	79235	FEE OFF/CASH BOND/REGISTRY	THOMPSON POLICE DEPARTMENT	5.00		Note: 1
09/22/2009	636819	SUPPLIER	THOMSON GALE GROUP	1,212.94	153,050.04	
09/22/2009	637224	SUPPLIER	TOTAL INPATIENT SERVICES	183.81	3,325.88	
09/15/2009	636667	SUPPLIER	TOTAL TECHNOLOGIES, LLC	609.22	102,907.70	
09/22/2009	637164	SUPPLIER	TOTAL TECHNOLOGIES, LLC	339.76	103,247.46	
09/21/2009	18429	FEE OFF/CASH BOND/REGISTRY	TOWER, DON	475.00		Note: 1
09/15/2009	636620	SUPPLIER	TOWN AND COUNTRY AIR	360.00	10,011.69	
09/22/2009	637266	MEDICAL	TOWN CENTER ENT	601.14	1,905.45	
09/15/2009	636695	SUPPLIER	TRAILER WHEEL & FRAME CO	820.95	8,809.95	
09/18/2009	79246	FEE OFF/CASH BOND/REGISTRY	TRAN, HUE T	400.00		Note: 1
09/10/2009	5451	FEE OFF/CASH BOND/REGISTRY	TRAN, THERESA	45,474.41		Note: 1
09/22/2009	637102	SUPPLIER	TRANTEX TRANSPORTATION	300.00	19,234.70	
09/22/2009	637213	SUPPLIER	TRAPEZE SOFTWARE GROUP, INC	9,904.62	28,721.29	
09/10/2009	79133	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
09/10/2009	79151	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
09/10/2009	79153	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	79185	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
09/17/2009	79186	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	79188	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
09/17/2009	79198	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
09/17/2009	79203	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	79205	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	79206	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	79217	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/17/2009	79221	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
09/22/2009	637127	SUPPLIER	TREK	61,935.97	681,726.93	
09/15/2009	636511	EMPLOYEE REIMB.	TREVINO, PATRICIA	45.81	622.25	
09/22/2009	637204	SUPPLIER	TRI STAR ELECTRONICS CORP	84.73	84.73	
09/15/2009	636773	SUPPLIER	TRI STATE TAPE & LABEL COMPANY	64.60	183.18	
09/22/2009	637259	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	719.10	
09/15/2009	636512	ATTORNEY	TRINH, CAM NGOC	175.00	3,450.00	
09/21/2009	79336	FEE OFF/CASH BOND/REGISTRY	TRIOLA, ROSE P	5.00		Note: 1
09/22/2009	637168	SUPPLIER	TROXELL COMMUNICATIONS, INC	414.00	34,904.20	
09/15/2009	636479	ATTORNEY	TU, PAUL	1,260.00	58,661.50	
09/22/2009	636922	ATTORNEY	TU, PAUL	850.00	59,511.50	
09/22/2009	637176	SUPPLIER	TURNER CONSTRUCTION COMPANY	2,507,468.32	27,463,862.00	
09/22/2009	637205	SUPPLIER	TX ASSOC OF CCL JUDGES	35.00	35.00	
09/22/2009	637206	SUPPLIER	TX ASSOC OF CCL JUDGES	35.00	70.00	
09/11/2009	636353	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	28,334.78		Note: 2
09/15/2009	636406	SERVICES	TXU ENERGY	900.00	59,262.52	Note: 3
09/15/2009	636407	SERVICES	TXU ENERGY	1,404.07	59,766.59	Note: 3
09/22/2009	636855	SERVICES	TXU ENERGY	273.43	60,940.02	
09/22/2009	636856	SERVICES	TXU ENERGY	86.27	61,026.29	
09/11/2009	636346	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	415.67		Note: 2
09/11/2009	636367	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	135.71		Note: 2
09/21/2009	5255	FEE OFF/CASH BOND/REGISTRY	UKPE, DENISHA	764.00		Note: 1
09/18/2009	79260	FEE OFF/CASH BOND/REGISTRY	ULCAK, DAVID	200.00		Note: 1
09/15/2009	636638	SUPPLIER	ULTRA BUILDING SERVICES	347.00	22,391.21	
09/22/2009	637080	SERVICES	UNISHIPPERS ASSOCIATION	215.92	638.20	
09/15/2009	636739	SUPPLIER	UNITED BEHAVIORAL HEALTH	325.00	1,200.00	
09/15/2009	636435	SERVICES	UNITED PARCEL SERVICE	25.33	2,644.03	
09/22/2009	636873	SERVICES	UNITED PARCEL SERVICE	43.10	2,687.13	

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09/11/2009	636350	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GU	415.24		Note: 2
09/16/2009	636808	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	35.00		Note: 2
09/21/2009	79343	FEE OFF/CASH BOND/REGISTRY	UNIVERSAL & UFG MORTGAGE	9.00		Note: 1
09/22/2009	636810	SERVICES	UNUM LIFE INSURANCE	23,646.81	290,426.44	
09/22/2009	636934	SUPPLIER	URBISH ELECTRIC	738.71	24,354.51	
09/22/2009	637194	RENTALS	US BANK HOME MORTGAGE	440.73	440.73	
09/21/2009	79344	FEE OFF/CASH BOND/REGISTRY	US RECORDINGS INC	15.00		Note: 1
09/15/2009	636450	ATTORNEY	VADIE, MIKE	250.00	1,825.00	
09/22/2009	636981	MEDICAL	VARGAS, MARCO A, DPM	67.90	192.93	
09/22/2009	636926	EMPLOYEE REIMB.	VARGAS, ROSALIE	239.58	1,053.12	
09/22/2009	637290	RENTALS	VEGA, MIGUEL	600.00	600.00	
09/18/2009	79239	FEE OFF/CASH BOND/REGISTRY	VENTERS, DARON	200.00		Note: 1
09/22/2009	637187	ATTORNEY	VENZA, JOHN	3,787.50	24,762.50	
09/15/2009	636387	SERVICES	VERIZON SOUTHWEST	1,442.52	41,864.64	
09/22/2009	636836	SERVICES	VERIZON SOUTHWEST	336.56	42,492.94	
09/15/2009	636388	SERVICES	VERIZON WIRELESS	291.74	42,156.38	
09/22/2009	686837	SERVICES	VERIZON WIRELESS	91.62	42,584.56	
09/15/2009	636656	ATTORNEY	VICTOR, VICTOR	525.00	14,812.50	
09/22/2009	637149	ATTORNEY	VICTOR, VICTOR	1,675.00	16,487.50	
09/15/2009	636732	RENTALS	VILLALOBOZ, RICHARD	450.00	450.00	Note: 3
09/18/2009	79268	FEE OFF/CASH BOND/REGISTRY	VILLAQUIRAN, CARLOS	130.00		Note: 1
09/22/2009	636973	SUPPLIER	VISION CARE, INC	10,463.92	123,978.28	
09/22/2009	637278	SUPPLIER	VISION TRENDS EYE CARE	120.80	120.80	
09/15/2009	636722	SUPPLIER	VOR-TEX INDUSTRIES	5,749.40	39,180.67	
09/15/2009	636680	SUPPLIER	VULCAN CONSTRUCTION MATERIAL	6,507.15	44,616.08	
09/21/2009	79346	FEE OFF/CASH BOND/REGISTRY	WACHOVIA	10.00		Note: 1
09/21/2009	79347	FEE OFF/CASH BOND/REGISTRY	WACHOVIA MORTGAGE	5.00		Note: 1
09/22/2009	636953	SUPPLIER	WALKER, WILLIAM R	50.00	450.00	
09/22/2009	637109	SUPPLIER	WALKERCOM, INC	43,322.53	108,168.56	
09/22/2009	636984	SUPPLIER	WAL-MART COMMUNITY	83.80	38,707.66	
09/22/2009	636985	SUPPLIER	WAL-MART COMMUNITY	42.14	38,749.80	
09/22/2009	636986	SUPPLIER	WAL-MART COMMUNITY	29.92	38,779.72	
09/22/2009	636987	SUPPLIER	WAL-MART COMMUNITY	19.97	38,799.69	
09/22/2009	636988	SUPPLIER	WAL-MART COMMUNITY	149.75	38,949.44	
09/22/2009	636989	SUPPLIER	WAL-MART COMMUNITY	32.90	38,982.34	
09/22/2009	636990	SUPPLIER	WAL-MART COMMUNITY	98.64	39,080.98	
09/22/2009	636991	SUPPLIER	WAL-MART COMMUNITY	29.00	39,109.98	
09/22/2009	636992	SUPPLIER	WAL-MART COMMUNITY	95.76	39,205.74	
09/22/2009	636993	SUPPLIER	WAL-MART COMMUNITY	29.40	39,235.14	
09/22/2009	636994	SUPPLIER	WAL-MART COMMUNITY	19.68	39,254.82	
09/22/2009	636995	SUPPLIER	WAL-MART COMMUNITY	234.41	39,489.23	
09/15/2009	636546	SUPPLIER	WAL-MART STORE-RICHMOND	700.00	38,623.86	Note: 3
09/15/2009	636766	EMPLOYEE REIMB.	WASHBURN, RANDALL	140.24	169.74	
09/22/2009	636982	SUPPLIER	WASHINGTON MUTUAL	591.30	1,958.54	
09/15/2009	636764	ATTORNEY	WATSON, TEANA V PLLC	2,362.50	18,437.50	
09/15/2009	636555	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	89.70	34,476.44	
09/22/2009	637208	SUPPLIER	WCA WASTE CORPORATION	27.77	6,918.13	
09/15/2009	636744	SERVICES	WEBB, FRANK	800.00	4,800.00	
09/15/2009	636453	ATTORNEY	WEBB, JEFFREY ODE	3,100.00	35,397.50	
09/22/2009	636894	ATTORNEY	WEBB, JEFFREY ODE	2,000.00	37,397.50	
09/21/2009	79345	FEE OFF/CASH BOND/REGISTRY	WEBB, W	5.00		Note: 1
09/22/2009	637103	SUPPLIER	WELLINGTON ELECTRIC, INC	1,680.00	104,619.46	
09/22/2009	637286	INVESTSIGATOR	WENDENBURG, CHRISTIAN R	1,500.00	1,500.00	
09/22/2009	637256	SUPPLIER	WEST GOVERNMENT SERVICES	100.00	600.00	
09/22/2009	636885	SUPPLIER	WEST GROUP PAYMENT CENTER	13,076.19	216,384.26	
09/22/2009	637121	MEDICAL	WEST HOUSTON RADIOLOGY	4,033.26	21,525.72	
09/15/2009	636669	SUPPLIER	WESTERN STATES FIRE PROTECTION	1,326.00	22,799.00	
09/17/2009	79192	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
09/17/2009	79219	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
09/15/2009	636475	SERVICES	WHITT, KENNETH J	48.00	2,214.00	
09/22/2009	636895	EMPLOYEE REIMB.	WILLIAMS, CARLA	118.80	436.05	
09/15/2009	636389	EMPLOYEE REIMB.	WILLIAMS, PAUL	105.60	376.94	
09/15/2009	636390	RENTALS	WILLOW PARK APARTMENTS	640.00	4,381.00	Note: 3
09/22/2009	636904	EMPLOYEE REIMB.	WILSON, DIANNE	58.96	1,775.19	
09/22/2009	636840	SERVICES	WINDSTREAM	4,009.62	64,762.80	
09/15/2009	636756	SUPPLIER	WINDWARD GROUP LLC	951.15	18,721.25	
09/15/2009	636427	SUPPLIER	WINGFOOT COMMERCIAL TIRE	17,268.30	38,948.94	
09/22/2009	636862	SUPPLIER	WINGFOOT COMMERCIAL TIRE	9,984.00	48,932.94	

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09/22/2009	637293	RENTALS	WLECZYK, JAMES	875.00	875.00	
09/15/2009	636731	RENTALS	WLECZYK, STEVE	900.00	900.00	Note: 3
09/22/2009	636876	SUPPLIER	WOLCOTT & ASSOCIATES, INC	15,000.00	15,000.00	
09/15/2009	636790	EMPLOYEE REIMB.	WOOD, BRIAN	15.25	22.75	
09/15/2009	636529	SUPPLIER	WOODLAND INN & SUITES	598.00	3,355.00	Note: 3
09/15/2009	636423	COURT REPORTER	WOOLSEY, KAREN	355.30	22,133.13	Note: 3
09/15/2009	636515	SUPPLIER	WORLDWIDE DIRECTORY PRODUCTS	47.35	523.39	
09/15/2009	636474	SERVICES	WRIGHT, DWAYNE	1,200.00	12,800.00	
09/15/2009	636644	SUPPLIER	WYATT RESOURCES, INC	1,433.66	158,797.12	
09/15/2009	636607	SUPPLIER	WYLIE MANUFACTURING CO	214.00	4,821.39	
09/22/2009	637288	SUPPLIER	WYNDHAM HOTEL LOVE FIELD	229.90	229.90	
09/14/2009	79155	FEE OFF/CASH BOND/REGISTRY	YARD, MICHAEL	33.00		Note: 1
09/18/2009	79261	FEE OFF/CASH BOND/REGISTRY	YBARRA, MELISSA	10.00		Note: 1
09/15/2009	636478	EMPLOYEE REIMB.	YEOMANS, ALICIA	15.40	15.40	
09/14/2009	18413	FEE OFF/CASH BOND/REGISTRY	YOUNG, JACOB	1,658.00		Note: 1
09/15/2009	636787	ATTORNEY	ZAND, DEAN PATRICK	900.00	2,799.50	
09/22/2009	636811	SUPPLIER	ZEBRA TECHNOLOGIES	641.88	641.88	
09/15/2009	636572	SUPPLIER	ZEE MEDICAL, INC	107.40	11,714.59	
09/15/2009	636753	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	7,560.00	63,047.50	
09/22/2009	637245	ATTORNEY	ZUNIGA, CARTER, MORALES, MCCAL	1,275.00	64,322.50	
				<u>12,024,342.38</u>		

Note: Checks released prior to 09/22/09 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 \$173,693.97
- (2): Payroll and Employee Benefits Payments of \$1,885,285.36
- (3): Time sensitive payments of \$514,189.36

Total Payments less time sensitive payments \$11,510,153.02