Fort Bend County

Scheduled Disbursements for July 05, 2011

Except as indicated all checks will be released after Commissioners' Court on July 05, 2011

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
07/05/2011	SUPPLIERS	123 SECURITY PRODUCTS.COM	13,720.72	13,720.72	
07/05/2011	SUPPLIERS	2M BUSINESS PRODUCTS, INC	12,140.72	70,343.26	
07/05/2011	SUPPLIERS	A I O MACHINE AND TOOL INC	81.34	1,004.79	
07/05/2011	SERVICES	A M AUTOMOTIVE	65.00	17,571.50	
07/05/2011	SUPPLIERS	A RIFKIN CO	2,796.46	2,997.65	
07/05/2011	SERVICES	ADAMS DESIGNERS	900.00	2,820.00	
07/05/2011	SUPPLIERS	ADVANT TECH SOLUTION	953.00	55,792.60	
06/30/2011	TOLL ROAD	AECOM TECHNICAL SERVICES	213,314.86		Note: 5
07/01/2011	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
07/05/2011	SUPPLIERS	ALAMO DISTRIBUTION, LLC	1,076.89	28,732.30	
06/30/2011	TOLL ROAD	ALLEN BOONE HUMPHRIES	53,160.93		Note: 5
07/04/2011	FEE OFF/CASH BOND/REGISTRY	ALLEN, LYLINDER C	275.00		Note: 1
07/05/2011	SUPPLIERS	ALLIED CONCRETE	790.00	14,834.84	
07/05/2011	SUPPLIERS	ALLIED WASTE SERVICES, 853	114.36	5,274.93	
07/05/2011	SUPPLIERS	ALL-TEXAS FENCE, INC	5,100.00	5,100.00	
07/04/2011	FEE OFF/CASH BOND/REGISTRY	ALPHONSO, LEONARDO	475.00		Note: 1
07/05/2011	SUPPLIERS	AMERICAN MATERIALS	20,884.21	560,204.78	
07/05/2011	SERVICES	AMERICAN MESSAGING SERVICES	253.28	4,119.90	
07/05/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	271.76	28,796.18	
07/05/2011	SERVICES	ARROW CHILD & FAMILY MINISTRIES	2,539.68	5,194.80	
07/05/2011	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	71.93	1,920.92	
07/05/2011	ATTORNEY	ASHFORD, ERIC	2,900.00	24,232.50	
07/05/2011	SERVICES	AT & T	12,680.49	1,178,141.44	
07/05/2011	SERVICES	AT&T ADVERTISING	51.29	141.31	
07/05/2011	SUPPLIERS	AUDIOGO	115.94	8,650.62	
07/05/2011	SERVICES	AUDOBON DOCENT GUILD	150.00	150.00	
07/05/2011	SUPPLIERS	AUTOARCH ARCHITECTS LLC	11,070.90	43,991.48	
07/05/2011	EMPLOYEE REIMB.	AVERY, BENITA	23.97	322.60	
07/05/2011	SUPPLIERS	AZTEC RENTAL CENTER, INC	194.96	25,834.53	
07/05/2011	ATTORNEY	BATCHAN, JOHN W JR	3,775.00	28,250.00	
07/05/2011	SUPPLIERS	BEST COLISION CENTER	2,981.17	2,981.17	
07/05/2011	SUPPLIERS	BICKERSTAFF, BARBARA A.	150.00	600.00	
07/05/2011	SERVICES	BIO LANDSCAPE & MAINTENANCE	11,294.03	95,289.44	
07/05/2011	SERVICES	BIRD, ROBERT	72.00	2,636.00	
07/05/2011	SUPPLIERS	BOUND TREE MEDICAL LLC	9,684.66	190,061.83	
07/05/2011	SERVICES	BPS PROFESSIONAL SERVICES INC	12,167.31	126,393.41	
07/05/2011	EMPLOYEE REIMB.	BRADY, JACQUELINE	89.25	452.25	
07/05/2011	EMPLOYEE REIMB.	BRADY, KENNETH C	180.00	252.00	
07/05/2011	EMPLOYEE REIMB.	BRAUN, JEFF	9.32	1,428.59	
07/01/2011	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
07/05/2011	SUPPLIERS	BRODART CO	10,148.18	562,358.62	
06/30/2011	TOLL ROAD	BROWN & GAY ENGINEERS, INC	16,377.40		Note: 5
07/05/2011	ENGINEERING FIRM	BROWN & GAY ENGINEERS, INC	9,831.00	252,463.92	
07/05/2011	MEDICAL	BROWN, NEIL W DDS	533.00	3,477.20	
07/05/2011	SUPPLIERS	BRUMFIELD SANITATION	1,380.00	18,690.00	
06/30/2011	FEE OFF/CASH BOND/REGISTRY	BRYDON, HARVEY	475.00		Note: 1
07/05/2011	INTERPRETERS	BUJOSA LANGUAGE SERVICES	256.75	5,330.00	
06/30/2011	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	345.28		Note: 1
07/05/2011	SUPPLIERS	C & G WHOLESALE	78.00	3,482.48	
07/05/2011	EMPLOYEE REIMB.	CAIN, LACY	600.43	671.33	
07/04/2011	FEE OFF/CASH BOND/REGISTRY	CARLISLE, LINDA N	475.00		Note: 1
07/05/2011	ATTORNEY	CARTER, WILVIN J	1,000.00	3,550.00	
06/30/2011	TOLL ROAD	CARTER-BURGESS, INC	6,291.87		Note: 5
07/05/2011	EMPLOYEE REIMB.	CASTANEDA, ROBERT	95.88	1,669.72	
07/05/2011	SUPPLIERS	CDW GOVERNMENT, INC	385.72	546,839.80	
06/30/2011	FEE OFF/CASH BOND/REGISTRY	CEASE, ALLAN A	21.00		Note: 1
07/05/2011	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	74.16	10,897.79	
07/05/2011	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	70.32	5,282.66	
07/05/2011	SUPPLIERS	CENTURY ASPHALT MATERIALS	56,188.02	2,038,417.69	
06/30/2011	TOLL ROAD	CHAMPION ENERGY SERVICES	9,806.10		Note: 5
07/04/2011	FEE OFF/CASH BOND/REGISTRY	CHARLES, EDDIE RAY	414.20		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	CHARTER TITLE COMPANY	30.00		Note: 1
07/05/2011	MEDICAL	CHEN CHRIS X MD	55.85	857.01	
07/05/2011	SUPPLIERS	CINCO MUD 12	77.70	2,869.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
07/05/2011	SERVICES	CINGULAR WIRELESS	31.36	81,119.29	
07/05/2011	MEDICAL	CITIZENS HEALTH CENTER	46.73	967.08	
07/05/2011	SERVICES	CITY OF NEEDVILLE	604.12	31,902.03	
07/05/2011	SERVICES	CITY OF RICHMOND WATER DEPT	150.00	1,508,550.41	
07/05/2011	SERVICES	CITY OF ROSENBERG	1,355.77	479,878.21	
07/05/2011	VISITING JUDGE	CLARK, A REAGAN	1,603.86	1,603.86	
07/05/2011	SUPPLIERS	CMI, INC	237.00	237.00	
07/05/2011	SUPPLIERS	CNI OFFICE SUPPLIES	599.18	6,760.40	
07/05/2011	SUPPLIERS	COASTAL BUTANE SERVICE CO	149.99	18,038.90	
07/01/2011	FLOOD CONTROL	COLBERT, A J	100.00		Note: 4
07/05/2011	EMPLOYEE REIMB.	COMEAUX, TAMI C	93.68	524.89	
07/01/2011	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
07/05/2011	SUPPLIERS	COMPASS VISTA SOLUTION	394.70	936.76	
07/05/2011	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	6,000.00	
06/30/2011	TOLL ROAD	CONDREY, JIM	150.00		Note: 5
07/01/2011	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 4
07/05/2011	SUPPLIERS	CORNELL CORRECTIONS/ABRAXAS	7,742.00	41,889.75	
07/05/2011	MEDICAL	CORREDOR, DANIEL G, MD	46.73	1,285.44	
06/30/2011	FEE OFF/CASH BOND/REGISTRY	CREAVEN, CORMAC	108.00		Note: 1
07/05/2011	SUPPLIERS	CROP PRODUCTION SERVICES	1,764.00	67,229.10	
07/05/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	1,000.00	25,500.00	
07/05/2011	SUPPLIERS	CVR COMPUTER SUPPLIES	2,680.00	141,470.00	
06/30/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
07/05/2011	SUPPLIERS	DARLING INTERNATIONAL, INC	35.00	1,285.00	
07/05/2011	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	340,678.70	825,952.08	
07/05/2011	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,516.76	22,694.33	
07/05/2011	SUPPLIERS	DELEGARD TOOL COMPANY	71.10	8,924.88	
07/05/2011	SUPPLIERS	DELL MARKETING L.P.	91.14	904,953.33	
07/04/2011	FEE OFF/CASH BOND/REGISTRY	DENBOW, WILLIAM FORREST	5.00		Note: 1
07/05/2011	SUPPLIERS	DIAGNOSTIC MRI, LLC	378.24	797.75	
07/05/2011	SUPPLIERS	DICK'S AUTO ELECTRIC	374.00	6,266.44	
07/05/2011	SUPPLIERS	DIGITAL ALLY	157.50	2,887.50	
07/05/2011	SUPPLIERS	DIRECT ENERGY, L P	242.58	11,783.62	
07/05/2011	SUPPLIERS	DITTERT RUBBER STAMP, LTD	78.36	3,281.84	
07/01/2011	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICE	128.50		Note: 2
07/05/2011	EMPLOYEE REIMB.	DIZON, JASON	26.01	326.54	
07/05/2011	SUPPLIERS	DOLPHIN GRAPHICS	29.67	708.17	
07/05/2011	EMPLOYEE REIMB.	DORR, EMILY	28.56	166.56	
07/05/2011	SUPPLIERS	DSHS CENTRAL LAB MC2004	216.00	5,854.18	
07/05/2011	SERVICES	DUNBAR HARDER	4,950.00	4,950.00	
07/05/2011	SERVICES	DZIERZANOWSKI, CHAD D	312.14	8,820.12	
07/05/2011	SUPPLIERS	EDUCATIONAL CATERING, INC	13,700.80	13,700.80	
07/05/2011	SUPPLIERS	ENVIRONMENTAL SYSTEMS RESEARCH	1,200.00	31,891.58	
07/05/2011	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	1,708.80	113,274.61	
07/05/2011	SUPPLIERS	EWING IRRIGATION PRODUCTS	47.85	2,766.60	
07/05/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	11,595.00	171,154.86	
07/01/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,619.24		Note: 2
07/01/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	134,306.44		Note: 2
07/01/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	1,530.82		Note: 2
07/01/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	20,193.41		Note: 2
07/05/2011	SUPPLIERS	FINNEGAN AUTO LP	1,105.84	24,152.23	
07/05/2011	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	252.94	53,255.93	
07/05/2011	SUPPLIERS	FLOWERS BAKING COMPANY	1,073.40	25,621.80	
07/05/2011	MEDICAL	FONDREN ORTHOPEDIC GP LLP	186.41	12,903.70	
07/05/2011	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	371.80	17,363.11	
07/05/2011	MEDICAL	FORT BEND CARDIOLOGY, PA	432.85	7,188.46	
07/05/2011	SERVICES	FORT BEND CO MUSEUM ASSOC	31,250.00	106,250.00	
07/05/2011	SUPPLIERS	FORT BEND COMMUNITY	4,397.75	232,081.35	
06/29/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	22,700.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3,000.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	16.03		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	712.50		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	712.50		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	229.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	21.80		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	480.90		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	495.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	321.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	225.00		Note: 1
07/01/2011	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	3,395.80		Note: 2
06/29/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	1,000.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	12,736.06		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
06/29/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1/1	700.00		Note: 1
06/29/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1/2	140.00		Note: 1
07/05/2011	SUPPLIERS	FORT BEND COUNTY MUD 30	150.00	557.00	
07/05/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,088.90	12,563.47	
07/05/2011	SUPPLIERS	FORT BEND HYDRAULICS INC	1,332.98	37,551.16	
07/05/2011	MEDICAL	FORT BEND IMAGING, INC	300.00	2,856.07	
07/05/2011	MEDICAL	FORT BEND PULMONOLOGY, PLLC	98.98	3,382.23	
07/05/2011	SERVICES	G AND K SERVICES	1,398.49	63,746.37	
07/05/2011	SUPPLIERS	G T DISTRIBUTORS, INC	3,076.06	45,710.07	
07/05/2011	MEDICAL	GALE, LETOSHA MD	80.00	4,275.98	
07/05/2011	SUPPLIERS	GALLOWAY, JEAN N, MD	1,800.00	7,210.50	
07/05/2011	SUPPLIERS	GALLS ARAMARK COMPANY	6,774.27	18,547.42	
07/05/2011	SERVICES	GATES, CAROLYN L	54.59	6,829.57	
07/05/2011	SUPPLIERS	GAYLORD BROS, INC	1,960.91	17,751.02	
07/05/2011	SUPPLIERS	GAYLORD OPRYLAND RESORT	582.68	582.68	
07/05/2011	EMPLOYEE REIMB.	GIANNINI, NINA	100.22	1,039.67	
07/05/2011	ATTORNEY	GILBERT, STEVEN J	1,025.00	71,805.00	
07/05/2011	SERVICES	GILLEN PEST CONTROL, INC	1,029.00	24,899.74	
07/05/2011	SERVICES	GLEN MILLS SCHOOLS	4,008.92	14,742.48	
07/05/2011	SUPPLIERS	GLOBAL GOVT EDUCATION	2,784.66	63,778.12	
07/05/2011	SERVICES	GLOBAL UNITY FOUNDATION	150.00	150.00	
07/05/2011	RENTS	GOKI DEVELOPMENT CORPORATION	200.00	2,000.00	
07/05/2011	SERVICES	GOLLAHER, KAREN, PSY D	540.00	36,760.00	
07/05/2011	SERVICES	GRAYSON COUNTY	11,176.00	76,240.00	
07/01/2011	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATION	195.71		Note: 2
07/05/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	356.31	32,460.80	
07/05/2011	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	63.80	450.35	
07/05/2011	EMPLOYEE REIMB.	GRIGAR, SANDY L.	77.52	718.08	
07/05/2011	SUPPLIERS	GULF COAST PAPER COMPANY	5,080.18	241,491.95	
07/05/2011	SUPPLIERS	GULF COAST STABILIZED MATERIAL	1,492.67	68,744.74	
07/01/2011	FLOOD CONTROL	GURECKY, LEONARD E	100.00		Note: 4
07/05/2011	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	453.12	549.66	
07/05/2011	SERVICES	HAROLD ANDERSON & ASSOCIATES	6,419.75	127,645.25	
07/05/2011	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	67.35	400,983.40	
06/30/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	23.65		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
06/30/2011	TOLL ROAD	HARRIS COUNTY TREASURER	68,075.75		Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
07/05/2011	SERVICES	HARRIS COUNTY TREASURER	12.80	400,928.85	
07/05/2011	SUPPLIERS	HAYS COUNTY TREASURER	18,011.00	86,389.00	
07/05/2011	SUPPLIERS	HCDE BUSINESS OFFICE	220.95	12,522.30	
07/05/2011	EMPLOYEE REIMB.	HEARN, LOUIS	87.16	590.84	
07/05/2011	MEDICAL	HEART AND VASCULAR ASSOC	5.20	2,362.07	
07/01/2011	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,807.95		Note: 2
07/05/2011	SUPPLIERS	HELFMAN FORD CO INC	14,631.36	691,147.45	
07/05/2011	MEDICAL	HERNAEZ, IRENE DPM	68.90	4,471.80	
06/30/2011	TOLL ROAD	HESS, MELODY	150.00		Note: 5
07/01/2011	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
07/05/2011	SUPPLIERS	HOBART SERVICE	63.17	3,185.47	
07/05/2011	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	25,000.00	
07/05/2011	SUPPLIERS	HOME DEPOT CREDIT SERVICES	885.11	55,433.20	
07/05/2011	SUPPLIERS	HOUSTON AUDUBON SOCIETY	450.00	450.00	
07/05/2011	MEDICAL	HOUSTON EYE ASSOCIATES	379.02	19,853.74	
07/05/2011	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,064.63	37,942.26	
07/05/2011	ATTORNEY	HUBBARD, CHAUN DAVIS	900.00	6,150.00	
07/05/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	199.41	3,565.82	
06/30/2011	TOLL ROAD	HVJ ASSOCIATES, INC	12,706.04		Note: 5
07/05/2011	SUPPLIERS	IDVILLE	273.77	478.62	
07/05/2011	SUPPLIERS	IES SYSTEMS, LLC	874.50	13,316.50	
07/05/2011	SUPPLIERS	INFORMATION TODAY INC	234.55	2,934.95	
07/05/2011	SUPPLIERS	INGRAM LIBRARY SERVICES	62.43	86,622.74	
07/01/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	27,032.27		Note: 2
07/01/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	933,197.32		Note: 2
07/01/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,270.07		Note: 2
07/05/2011	INVESTIGATORS	IRONHORSE SECURITY &	500.00	500.00	
06/30/2011	FEE OFF/CASH BOND/REGISTRY	J. TIMOTHY SIST PC	8.00		Note: 1
07/05/2011	SERVICES	JACK'S LOCK & SAFE, INC	26.00	18,675.15	
07/05/2011	RENTS	JACKSON, DONNIE E.	600.00	3,150.00	
07/05/2011	SUPPLIERS	JAM EQUIPMENT SALES/	962.12	4,709.87	
07/05/2011	EMPLOYEE REIMB.	JEFFERS, LAUREL	12.65	22.65	
07/05/2011	SUPPLIERS	JERDON ENTERPRISE, L P	126,953.23	1,413,053.51	
07/05/2011	EMPLOYEE REIMB.	JETELINA, TERRI	126.00	234.00	
07/05/2011	SUPPLIERS	JOHNSON SUPPLY	6.25	8,627.27	
07/05/2011	SERVICES	JONES, DONICA	2,175.00	10,515.00	
07/05/2011	SERVICES	JUDGE R H GARCIA REGIONAL	3,990.00	61,370.00	
07/05/2011	EMPLOYEE REIMB.	KACAL, JOE	110.98	618.36	
06/30/2011	TOLL ROAD	KELLOGG BROWN & ROOT	169,849.48		Note: 5
07/04/2011	FEE OFF/CASH BOND/REGISTRY	KELLY, STEPHEN MICHAEL	54,735.52		Note: 1
07/05/2011	SERVICES	KENNEDY, DOUGLAS	300.00	4,575.00	
06/29/2011	FEE OFF/CASH BOND/REGISTRY	KILIC, AYSEGUL	500.00		Note: 1
07/05/2011	SUPPLIERS	KONICA MINOLTA BUSINESS	996.73	18,828.40	
07/05/2011	SUPPLIERS	KROGER SOUTHWEST	6.56	13,674.57	
07/05/2011	SUPPLIERS	LABATT FOOD SERVICE	1,324.55	354,823.02	
07/05/2011	MEDICAL	LABORATORY CORPORATION	1,437.41	39,014.99	
07/05/2011	RENTS	LAMAR PARK APARTMENTS	435.00	13,135.00	
07/05/2011	SUPPLIERS	LANDTECH CONSULTANTS, INC	71,670.86	341,613.63	
07/04/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF KEVAL PATEL	1,000.90		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF KEVAL PATEL	1,000.48		Note: 1
06/30/2011	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	46,936.68		Note: 5
06/30/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	17.35		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	LIPSCOMBE, KEN D	130.00		Note: 1
06/30/2011	TOLL ROAD	LOGSDON, PAMELA M, CPA	9,037.58		Note: 5
07/05/2011	SUPPLIERS	LONE STAR UNIFORMS, INC	9,176.00	146,179.49	
07/05/2011	SUPPLIERS	LOWE'S HOME CENTER	116.97	29,894.46	
07/05/2011	SUPPLIERS	LUBE EQUIPMENT CO, INC	344.00	597.53	
07/05/2011	EMPLOYEE REIMB.	LUCIO BRADY, VANESSA	180.00	180.00	
07/05/2011	MEDICAL	MAAT, OWEN MD PA	224.13	1,230.82	
07/04/2011	FEE OFF/CASH BOND/REGISTRY	MABERRY, CATHERINE LESLIE	475.00		Note: 1
07/05/2011	SERVICES	MAHLAMANN, LEE A. DDS, MS INC	285.00	285.00	
07/05/2011	SUPPLIERS	MANATRON, INC	1,796.00	131,917.74	
07/04/2011	FEE OFF/CASH BOND/REGISTRY	MARTIN, ALAN BOYD	475.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	MARTIN, GEORGE	179.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	MARTIN, MICHAEL C	475.00		Note: 1
07/05/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	100.00	28,068.00	
07/05/2011	SUPPLIERS	MATTHEW BENDER AND CO, INC	1,198.70	44,592.60	
07/05/2011	EMPLOYEE REIMB.	McCLELLAN, BRYAN	69.36	213.36	
07/05/2011	MEDICAL	MCCLURE, GLEN E	2,825.00	11,050.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
07/05/2011	ATTORNEY	MCDANIEL, CHRIS J	124.49	12,999.88	
07/05/2011	MEDICAL	MHHS HERMAN HOSPITAL	46.06	226,194.20	
07/05/2011	MEDICAL	MHHS KATY HOSPITAL	4,384.55	230,532.69	
07/05/2011	MEDICAL	MHHS SUGAR LAND HOSPITAL	2,762.50	228,910.64	
07/05/2011	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	26.04	319.13	
07/05/2011	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	488.40	4,275.47	
07/05/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	106.69	4,849.91	
07/05/2011	RENTS	MURRAY HILL APARTMENTS	480.00	6,000.00	
07/05/2011	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	1,478.34	411,479.36	
07/05/2011	SUPPLIERS	MYERS TIRE SUPPLY	488.03	16,385.40	
07/05/2011	SUPPLIERS	NAPA AUTO PARTS	720.94	24,689.73	
07/01/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17		Note: 2
07/01/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	13,857.96		Note: 2
07/05/2011	SERVICES	NEBO SYSTEMS INC	330.36	330.36	
07/05/2011	SUPPLIERS	NEEDVILLE AUTO SUPPLY	351.31	7,915.63	
07/05/2011	EMPLOYEE REIMB.	NETHERY, JARRET	216.00	360.00	
07/01/2011	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	161.15		Note: 2
07/05/2011	SUPPLIERS	NEW SOLUTIONS	267.50	2,672.50	
07/05/2011	SERVICES	NEXTEL COMMUNICATIONS	39,130.17	395,035.91	
07/01/2011	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
07/05/2011	SERVICES	NUECES COUNTY	14,017.31	89,972.83	
07/05/2011	EXPERT WITNESS	NW NEUROPSYCHOLOGICAL ASSOC	2,250.00	2,250.00	
07/05/2011	MEDICAL	OAK BEND MEDICAL CENTER	22,425.30	960,149.09	
07/05/2011	MEDICAL	OAK BEND MEDICAL GROUP	28,907.70	271,027.72	
07/05/2011	RENTS	OAK BEND MEDICAL OFFICE, LTD	4,936.41	44,427.69	
07/05/2011	SUPPLIERS	OAK FARMS DAIRY	1,299.00	65,779.18	
07/05/2011	SERVICES	OASIS FOR CHILDREN	575.00	1,125.00	
07/05/2011	SUPPLIERS	OCLC, INC	2,872.00	2,872.00	
07/05/2011	SUPPLIERS	OFFICE DEPOT	13,346.50	218,619.64	
07/01/2011	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
07/05/2011	EMPLOYEE REIMB.	OLIER, TIMOTHY	147.39	515.85	
07/05/2011	EMPLOYEE REIMB.	OLIVER, LEESA	337.61	588.46	
07/05/2011	SUPPLIERS	OLYMPIA BUSINESS PRODUCTS	13,453.49	13,453.49	
07/05/2011	SUPPLIERS	OMNICARE SAN ANTONIO	302.02	1,482.67	
07/05/2011	SERVICES	ONE INGRAM GROUP	1,750.00	17,500.00	
07/05/2011	SUPPLIERS	ONE SOURCE TOXICOLOGY	1,847.00	18,191.00	
07/04/2011	FEE OFF/CASH BOND/REGISTRY	ORDONEZ, LAURA	475.00		Note: 1
07/05/2011	SUPPLIERS	OVERDRIVE, INC	907.83	32,072.54	
07/05/2011	EMPLOYEE REIMB.	OXLEY, TIM	96.00	288.00	
07/05/2011	SUPPLIERS	OZARKA	364.59	17,152.34	
07/05/2011	SUPPLIERS	P SQUARED EMULSIONS	8,188.80	1,142,434.00	
07/05/2011	ATTORNEY	PALMER, MICHAEL	1,650.00	23,362.50	
06/30/2011	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX	13.76		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX	1,515.11		Note: 1
07/01/2011	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,297.72		Note: 2
07/05/2011	SERVICES	PEGASUS SCHOOLS, INC	5,391.75	51,490.75	
07/05/2011	ATTORNEY	PERZ, IRA F	6,500.00	42,800.00	
07/05/2011	MEDICAL	PHOENIX HOUSES OF TEXAS, INC	4,285.75	17,419.50	
07/05/2011	SUPPLIERS	PHYSIO-CONTROL, INC	1,632.00	28,634.35	
07/05/2011	SUPPLIERS	PITNEY BOWES GLOBAL	59.00	323,628.46	
07/05/2011	SUPPLIERS	PITNEY BOWES RESERVE ACCOUNT	50,000.00	373,569.46	
07/05/2011	MEDICAL	POPATIA, AMIRALI, MD, PA	266.83	2,093.51	
07/05/2011	EMPLOYEE REIMB.	PRESTAGE, GRADY	153.00	3,801.47	
07/05/2011	SERVICES	PRO TECH MONITORING, INC	8,375.40	85,012.94	
06/30/2011	TOLL ROAD	PROFESSIONAL PROJECT	42,655.00		Note: 5
07/01/2011	FLOOD CONTROL	PROSPERITY BANK	36.00		Note: 4
07/05/2011	SERVICES	PROSPERITY BANK	272.95	181,568.17	
07/05/2011	SUPPLIERS	PUBLIC ENTITY RISK INSTITUTE	48.09	133.09	
07/05/2011	SUPPLIERS	PUMPELLY OIL COMPANY, LLC	76.80	905.55	
07/05/2011	MEDICAL	QUEST DIAGNOSTIC	114.41	3,094.32	
07/05/2011	SUPPLIERS	R B EVERETT & COMPANY	945.70	38,902.67	
07/05/2011	SUPPLIERS	RANDOM HOUSE, INC	280.50	50,197.39	
07/05/2011	SUPPLIERS	RECORDED BOOKS, LLC	1,314.40	25,618.00	
07/05/2011	SERVICES	REDWOOD TOXICOLOGY LABORATORY	146.75	1,091.98	
07/05/2011	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	449.17	84,598.76	
06/30/2011	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 5
07/05/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	448.95	22,192.64	
07/05/2011	SUPPLIERS	RICHMOND EQUIPMENT	242.29	7,814.34	
07/05/2011	SERVICES	RICHMOND GASTROENTEROLOGY ASSO	113.50	3,124.36	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
07/05/2011	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	446.35	8,309.39	
07/05/2011	EMPLOYEE REIMB.	ROBBINS, JACOB	216.00	360.00	
07/05/2011	SERVICES	RURAL TRASH SERVICE INC	120.00	1,200.00	
07/01/2011	FLOOD CONTROL	RUSSELL, DON L	100.00		Note: 4
07/05/2011	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	109.90	39,797.33	
07/05/2011	MEDICAL	SAN MARCOS FAMILY MEDICINE, PA	241.00	380.00	
07/05/2011	SUPPLIERS	SCHNEIDER ELECTRIC BUILDINGS	860.00	3,048.00	
07/05/2011	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	230.10	58,807.83	
07/05/2011	EMPLOYEE REIMB.	SCHULTZ, PATSY	253.41	464.93	
07/01/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
07/01/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	22,768.69		Note: 2
07/05/2011	SERVICES	SEEWEE'S TRAVEL BY JACKIE	5,561.50	12,461.26	
07/05/2011	SUPPLIERS	SHERWIN-WILLIAMS	44.78	5,240.39	
06/30/2011	TOLL ROAD	SIG/MCDONALD & WESSENDORFF	6,016.00		Note: 5
07/05/2011	SUPPLIERS	SIRCHIE FINGER PRINT	3,144.25	11,761.55	
06/30/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, LEWIS W	8.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, LEWIS W IV	10.00		Note: 1
07/05/2011	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	31,477.19	389,306.30	
07/05/2011	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	503.51	15,649.89	
07/05/2011	SUPPLIERS	SOUTHEAST TEXAS HOUSING	4,422.05	79,939.63	
07/05/2011	SUPPLIERS	SOUTHWEST RADIOLOGY ASSN	69.77	69.77	
07/05/2011	SUPPLIERS	SOUTHWEST SOLUTIONS GROUP, INC	921.25	396,377.50	
07/05/2011	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	801.62	11,885.91	
06/30/2011	FEE OFF/CASH BOND/REGISTRY	SPEARS, WALTER E	65.00		Note: 1
07/04/2011	FEE OFF/CASH BOND/REGISTRY	SPEER, CLAUDIA ANN	475.00		Note: 1
07/05/2011	COURT REPORTER	STAPP, SHERYL E	815.28	10,524.30	
07/05/2011	SERVICES	STAR VIDEO PRODUCTIONS	320.00	11,220.00	
07/01/2011	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
07/05/2011	SUPPLIERS	STERICYCLE, INC	304.52	11,000.81	
07/05/2011	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	7,022.72	61,009.23	
07/05/2011	SUPPLIERS	STRYKER SALES CORPORATION	227.70	2,352.70	
07/05/2011	SUPPLIERS	SUSSER PETROLEUM COMPANY	88,205.56	3,116,576.77	Note: 3
07/05/2011	SUPPLIERS	TAC UNEMPLOYMENT FUND	84,658.78	389,465.39	
06/30/2011	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 5
07/05/2011	SERVICES	TAYLOR, ERNEST B	72.00	1,758.00	
07/05/2011	SUPPLIERS	TEAM SYSTEMS, INC	4,493.75	63,767.71	
07/05/2011	SUPPLIERS	TECH DEPOT	1,169.62	27,329.89	
07/04/2011	FEE OFF/CASH BOND/REGISTRY	TENENDE, LUCY M	475.00		Note: 1
07/05/2011	SUPPLIERS	TERRACON CONSULTANTS, INC	13,015.88	181,684.83	
06/30/2011	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00		Note: 5
07/05/2011	SUPPLIERS	TEXAS AGRILIFE EXTENSION	897.00	184,305.80	
07/01/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	18,845.38		Note: 2
07/01/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	703,152.35		Note: 2
07/01/2011	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,932.16		Note: 2
07/05/2011	SUPPLIERS	TEXAS DEPT OF PUBLIC SAFETY	2,850.00	3,340.02	
07/05/2011	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	275.00	6,662.00	
07/01/2011	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	767.85		Note: 2
07/05/2011	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	229.62	17,559.29	
07/05/2011	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	51.57	18,638.82	
07/01/2011	EE BENEFIT/PAYROLL	THE HARTFORD	2,028.80		Note: 2
07/05/2011	SUPPLIERS	THE MATHIS GROUP INC	14,250.00	242,296.53	
07/05/2011	EMPLOYEE REIMB.	THIIM, TERESA	40.55	639.10	
07/05/2011	ATTORNEY	THOMAS, LARRY E	800.00	20,925.00	
06/30/2011	FEE OFF/CASH BOND/REGISTRY	THOMAS, M. SCOTT	8.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	THOMPSON, GEISHA	1,850.00		Note: 1
07/05/2011	SUPPLIERS	THOMSON GALE GROUP	339.98	113,753.13	
06/30/2011	FEE OFF/CASH BOND/REGISTRY	TRAVERS, MACK J	8.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	66.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	66.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/01/2011	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,749.33		Note: 2
07/05/2011	SERVICES	TXU ENERGY	528.34	39,721.07	
07/01/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	467.65		Note: 2
07/01/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2011 Payments	
07/01/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00		Note: 2
07/01/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	451.00		Note: 2
07/04/2011	FEE OFF/CASH BOND/REGISTRY	VANHOESEN, OLIVER	475.00		Note: 1
07/05/2011	SERVICES	VERIZON SOUTHWEST	737.94	56,026.58	
07/05/2011	SERVICES	VERIZON WIRELESS	269.56	55,558.20	
07/05/2011	SUPPLIERS	VIDACARE CORPORATION	1,076.21	16,944.26	
07/05/2011	RENTS	VILLAGES AT KIRKWOOD	994.00	10,507.19	
06/30/2011	TOLL ROAD	W J INTERESTS, LLC	6,300.00		Note: 5
07/05/2011	SUPPLIERS	WALKERCOM INC	1,680.00	25,812.42	
07/04/2011	FEE OFF/CASH BOND/REGISTRY	WALTRIP, EVERETT LEE	475.00		Note: 1
07/05/2011	SERVICES	WASTE MANAGEMENT	172.08	1,701.98	
07/05/2011	RENTS	WELFORD GROUP	1,600.00	1,600.00	
07/05/2011	SUPPLIERS	WEST GROUP PAYMENT CENTER	1,772.30	186,342.28	
07/05/2011	MEDICAL	WEST HOUSTON RADIOLOGY	705.69	21,914.86	
07/01/2011	FLOOD CONTROL	WETLAND TECHNOLOGIES CORPORATION	750.00		Note: 4
06/30/2011	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
06/30/2011	FEE OFF/CASH BOND/REGISTRY	WHOLESALE ALLOY DISTRIBUTION	321,547.86		Note: 1
06/30/2011	TOLL ROAD	WILBUR SMITH ASSOCIATES, I	31,222.73		Note: 5
07/05/2011	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	96.00	
06/30/2011	TOLL ROAD	WINDSTREAM	31.03		Note: 5
07/05/2011	SERVICES	WINDSTREAM	681.06	35,728.49	
07/05/2011	SUPPLIERS	WOODCRAFT #334	13.50	1,822.67	
07/05/2011	SUPPLIERS	WORLD COMMUNICATION CENTER	116.85	1,172.10	
07/05/2011	SUPPLIERS	WRIGHT LINE LLC	5,829.88	5,829.88	
07/05/2011	SUPPLIERS	ZEE MEDICAL, INC	699.52	1,988.52	
07/04/2011	FEE OFF/CASH BOND/REGISTRY	ZUCCO, JOSEF E	475.00		Note: 1
			$ 4,574,924.99		

Note: Checks released prior to 07/05/11 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 $436,990.90
(2): Payroll and Employee Benefits Payments of $1,937,111.14
(3): Time Sensitive Payments of $88,205.56
(4): Flood Control Payments of $1,186.00
(5): Toll Road Payments of $692,681.45

Payments made to vendors for bond projects, amounts are included in list above:

Project	Vendor Name	Vendor Payment
PROP 3 PCT. 3 SERVICE CENTER	AUTOARCH ARCHITECTS LLC	11,070.90
US 90A TO PLANTATION DR #725	CENTURY ASPHALT MATERIALS	56,188.02
JUSTICE CENTER	DATAVOX BUSINESS COMMUNICATION	311,076.95
US 90A TO PLANTATION DR #725	GULF COAST STABILIZED MATERIAL	1,430.20
JUSTICE CENTER	HOME DEPOT CREDIT SERVICES	33.89
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	71,670.86
FALCON LANDING TO PIN OAK 732	TERRACON CONSULTANTS, INC	13,015.88
JUSTICE CENTER	THE MATHIS GROUP INC	14,250.00
JUSTICE CENTER	WOODCRAFT #334	13.50
		478,750.20