

Fort Bend County

Scheduled Disbursements for July 12, 2011

Except as indicated all checks will be released after Commissioners' Court on July 12, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
07/11/2011	SUPPLIERS	2M BUSINESS PRODUCTS, INC	1,133.34	71,476.60	
07/11/2011	SERVICES	A M AUTOMOTIVE	715.00	18,286.50	
07/11/2011	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	240.00	11,526.27	
07/11/2011	SUPPLIERS	ADA RESOURCES, INC	5,738.10	21,704.11	
07/11/2011	SUPPLIERS	ADVANT TECH SOLUTION	450.00	56,242.60	
07/11/2011	SUPPLIERS	AIR COMMUNICATIONS CO, INC	281.24	1,874.97	
07/11/2011	SUPPLIERS	ALAMO DISTRIBUTION, LLC	595.60	29,327.90	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	ALI, ZAFFAR	950.00		Note: 1
07/11/2011	SUPPLIERS	ALL OUT OFF ROAD	1,838.00	2,401.61	
07/11/2011	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	35.90	295.36	
07/11/2011	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	306,310.39	4,418,300.36	
07/11/2011	SUPPLIERS	ALLIED CONCRETE	4,388.00	19,222.84	
07/11/2011	SUPPLIERS	ALLIED WASTE SERVICES, 853	131.50	5,406.43	
07/11/2011	SUPPLIERS	ALLIGARE LLC	2,205.00	14,642.50	
07/11/2011	SUPPLIERS	ALL-RIGHT MOWERS	4,012.50	7,074.78	
07/11/2011	SUPPLIERS	AMERICAN MATERIALS	8,099.72	568,304.50	
07/11/2011	RENTS	AMERICAN MULTI-CINEMA, INC	717.00	15,720.00	
07/11/2011	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	2,000.04	57,876.54	
07/11/2011	SUPPLIERS	ANIXTER, INC	3,630.00	6,526.76	
07/11/2011	SUPPLIERS	APACHE OIL COMPANY	126.60	1,675.40	
07/11/2011	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	46.73	1,967.65	
07/11/2011	SUPPLIERS	ARTHUR J GALLAGHER	21,905.21	1,595,574.11	
07/11/2011	SERVICES	AT & T INTERNET SERVICES	1,074.00	1,179,215.44	
07/11/2011	SERVICES	AT & T	6,007.37	1,184,148.81	
07/11/2011	SUPPLIERS	AUDIOGO	612.19	9,262.81	
07/11/2011	SERVICES	AUSTIN RIBBON & COMPUTER SUPPLIES	13,044.00	13,044.00	
07/11/2011	SUPPLIERS	AUTO ELECTRONICS	39.75	39.75	
07/11/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	288.00	7,455.00	
07/11/2011	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	1,023.75	15,985.68	
07/11/2011	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	317.00	1,608.70	
07/11/2011	EMPLOYEE REIMB.	BAO, JULING	139.74	2,854.10	
07/11/2011	SUPPLIERS	BARNES AND NOBLE, INC	55.00	987.07	
07/11/2011	SUPPLIERS	BAYTECH SUPPLY, INC	810.63	19,715.42	
07/11/2011	SUPPLIERS	BEASLEY TIRE SERVICE INC	1,738.00	4,041.55	
07/11/2011	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	35.00	3,569.86	
07/11/2011	SUPPLIERS	BICKERSTAFF, BARBARA A.	300.00	900.00	
07/11/2011	SERVICES	BIO LANDSCAPE & MAINTENANCE	4,940.32	100,229.76	
07/11/2011	SUPPLIERS	BLACKSTONE AUDIO, INC	1,420.26	9,533.32	
07/11/2011	SERVICES	BLUE RIDGE WEST MUD	113.94	1,466.80	
07/11/2011	SUPPLIERS	BOBCAT OF HOUSTON	201.38	8,615.69	
07/11/2011	SUPPLIERS	BOON-CHAPMAN BENEFIT	251,137.26	2,472,599.17	
07/11/2011	SUPPLIERS	BOUND TREE MEDICAL LLC	6,808.19	196,870.02	
07/11/2011	SUPPLIERS	BRAZOS RIVER BUILDERS INC. AND	13,232.70	87,312.93	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	BRIDGES, DEENA	2,316.00		Note: 1
07/11/2011	SUPPLIERS	BRODART CO	11,802.08	574,160.70	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	BROWN, MANUEL	475.00		Note: 1
07/11/2011	SUPPLIERS	BRUMFIELD SANITATION	520.00	19,210.00	
07/11/2011	SUPPLIERS	BUSINESS SOFTWARE, INC	8,947.84	8,947.84	
07/11/2011	EMPLOYEE REIMB.	CABRERA, KIMBERLY	61.20	209.04	
07/11/2011	SERVICES	CARROLL & BLACKMAN, INC	1,287.19	36,945.35	
07/11/2011	SERVICES	CARTER, DARRYL B, LLC	1,750.00	17,500.00	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	CASTRO, JOSE	475.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	CAUBLE, TY JAMES	475.00		Note: 1
07/11/2011	SUPPLIERS	CDW GOVERNMENT, INC	179.58	547,019.38	
07/11/2011	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	350.59	11,248.38	
07/11/2011	SUPPLIERS	CENTRAL TEXAS GENEALOGICAL SOC	30.00	125.00	
07/11/2011	SUPPLIERS	CENTURY ASPHALT MATERIALS	554,439.59	2,592,857.28	
07/11/2011	SUPPLIERS	CERTIFIED LABORATORIES	6,705.60	86,600.62	
07/11/2011	EMPLOYEE REIMB.	CERVENKA, JUDY	240.00	6,080.00	
07/11/2011	SUPPLIERS	CHAMPION FASTENER AND	944.65	5,894.44	
07/11/2011	MEDICAL	CHAMPION, PAOLO MD	79.44	6,368.21	
07/11/2011	SUPPLIERS	CHEMICAL LIME, LTD	7,733.73	143,421.62	
07/11/2011	SUPPLIERS	CHERRY CRUSHED CONCRETE	40,365.25	145,854.83	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/11/2011	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	6,403.95	85,293.95	
07/11/2011	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	72.59	500.91	
07/11/2011	SERVICES	CINGULAR WIRELESS	1,920.42	83,039.71	
07/11/2011	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	101.27	77,088.27	
07/11/2011	SERVICES	CITY OF MISSOURI CITY	75,000.00	3,709,218.47	
07/11/2011	SERVICES	CITY OF NEEDVILLE	9,125.30	41,027.33	
07/11/2011	SUPPLIERS	CITY OF ORCHARD	450.00	2,493.73	
07/11/2011	SERVICES	CITY OF RICHMOND	58,083.86	1,566,634.27	
07/11/2011	SERVICES	CITY OF ROSENBERG	75,000.00	554,878.21	
07/11/2011	SERVICES	CITY OF ROSENBERG	533,079.32	1,012,957.53	
07/11/2011	SERVICES	CITY OF SUGAR LAND-REVENUE DEP	100.00	5,021,592.55	
07/11/2011	SERVICES	CITY OF SUGAR LAND	4,004.25	5,025,496.80	
07/11/2011	SERVICES	CLAUNCH & MILLER, INC	19,028.76	21,159.51	
07/11/2011	SUPPLIERS	CNH CAPITAL	351.15	74,412.03	
07/11/2011	SUPPLIERS	CNI OFFICE SUPPLIES	310.20	7,070.60	
07/11/2011	SUPPLIERS	COASTAL BUTANE SERVICE CO	86.00	18,124.90	
07/11/2011	SUPPLIERS	COMPACT DISC SOURCE	698.72	18,580.29	
07/11/2011	SUPPLIERS	CONROE WOOD PRODUCTS, INC	2,432.68	22,191.22	
07/11/2011	SUPPLIERS	CONSTRUCTIVE PLAYTHINGS	190.87	1,644.64	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	COOK, PHILLIP	475.00		Note: 1
07/11/2011	ATTORNEY	CORTES, EDUARDO	675.00	15,782.50	
07/11/2011	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	41,280.00	
07/11/2011	SERVICES	CRABTREE, PATRICK J	10,780.00	84,906.25	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	CRUICKSHANK, PETER	475.00		Note: 1
07/11/2011	SERVICES	CUMMINS-ALLISON CORPORATION	249.39	3,815.50	
07/11/2011	SUPPLIERS	CVR COMPUTER SUPPLIES	1,990.00	143,460.00	
07/11/2011	SUPPLIERS	D & N PARTS & EQUIPMENT, INC	1,318.84	13,343.18	
07/11/2011	SUPPLIERS	D AND S TRUCK PARTS	1,839.30	7,820.53	
07/11/2011	SUPPLIERS	DA MID SOUTH	2,500.00	45,786.37	
07/11/2011	SUPPLIERS	DALLAS CHILDREN'S	1,350.00	1,350.00	
07/11/2011	SUPPLIERS	DAMON FARM & RANCH	218.75	15,854.61	
07/11/2011	SUPPLIERS	DATA-LINK ASSOCIATES, INC	1,669.14	2,693.58	
07/11/2011	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	30,825.11	856,777.19	
07/11/2011	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,835.65	24,529.98	
07/11/2011	EMPLOYEE REIMB.	DAVIS, RUBEN	878.95	1,686.92	
07/11/2011	SUPPLIERS	DELL MARKETING L.P.	43,834.05	948,787.38	
07/11/2011	SUPPLIERS	DEMCO, INC	71.78	16,891.98	
07/11/2011	SUPPLIERS	DIAGNOSTIC MRI, LLC	788.55	1,586.30	
07/11/2011	SUPPLIERS	DICK'S AUTO ELECTRIC	434.00	6,700.44	
07/11/2011	SUPPLIERS	DIRECT ENERGY, L P	450.00	12,233.62	
07/11/2011	SUPPLIERS	DIRECT TV	86.99	984.76	
07/11/2011	SUPPLIERS	DITBERT RUBBER STAMP, LTD	30.71	3,312.55	
07/11/2011	EMPLOYEE REIMB.	DITTRICH, PATRICIA	39.27	219.25	
07/11/2011	EMPLOYEE REIMB.	DIZON, JASON	37.72	364.26	
07/11/2011	SERVICES	DOLPHIN ENVIRONMENTAL	595.00	3,608.95	
07/11/2011	SUPPLIERS	DOLPHIN GRAPHICS	27.37	735.24	
07/11/2011	SUPPLIERS	DOOLEY TACKABERRY, INC	68.30	2,162.88	
07/11/2011	SUPPLIERS	DOOR AUTOMATION, INC	2,080.55	7,492.05	
07/11/2011	SUPPLIERS	DOUBLETREE HOTEL PORTLAND	720.00	720.00	
07/11/2011	SERVICES	DZOPA, MICHAEL	475.00	9,225.00	
07/11/2011	SUPPLIERS	EDUCATIONAL CATERING, INC	27,044.46	40,745.26	
07/11/2011	SUPPLIERS	ELEVATOR TRANSPORTATION	645.00	10,148.86	
07/11/2011	EMPLOYEE REIMB.	ELLIS, JEROME	200.00	700.00	
07/11/2011	EMPLOYEE REIMB.	ENAX, MICHAEL	171.36	1,055.68	
07/11/2011	SUPPLIERS	ENVIRODYNE LABORATORIES, INC	55.00	385.00	
07/11/2011	SUPPLIERS	ENVIRONMENTAL SYSTEMS RESEARCH	1,000.00	32,891.58	
07/11/2011	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	5,522.00	118,796.61	
07/11/2011	SUPPLIERS	EWING IRRIGATION PRODUCTS	28.32	2,794.92	
07/07/2011	FEE OFF/CASH BOND/REGISTRY	FAST SERVE CIVIL PROCESSING	24.00		Note: 1
07/11/2011	SUPPLIERS	FASTENAL COMPANY	694.69	2,458.13	
07/11/2011	SUPPLIERS	FILETRAIL, INC	27,050.00	38,632.50	
07/11/2011	SUPPLIERS	FILEX SYSTEMS	3,150.00	3,150.00	
07/11/2011	SUPPLIERS	FINNEGAN AUTO LP	339.73	24,491.96	
07/11/2011	SUPPLIERS	FIRST CHOICE POWER, INC	131.63	6,879.47	
07/11/2011	SUPPLIERS	FIRST SOUTHWEST COMPANY	3,500.00	20,196.25	
07/11/2011	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	202.72	53,458.65	
07/11/2011	EMPLOYEE REIMB.	FLORES, FERNANDO	216.00	684.00	
07/11/2011	SERVICES	FLORIDA DEPT OF CORRECTIONS	22.59	22.59	

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07/11/2011	SUPPLIERS	FLOWERS BAKING COMPANY	988.19	26,609.99	
07/11/2011	MEDICAL	FONDREN ORTHOPEDIC GP LLP	146.96	13,050.66	
07/11/2011	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	634.75	17,997.86	
07/11/2011	SERVICES	FORT BEND BODY SHOP	10,093.87	172,150.09	
07/11/2011	SUPPLIERS	FORT BEND CO WCID 2	553.71	2,994.73	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	43.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	143.80		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	712.50		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	684.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	459.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/11/2011	SERVICES	FORT BEND DISTRICT ATTORNEY'S OFFICE	75,000.00	406,938.09	
07/11/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	151.84	12,715.31	
07/11/2011	SUPPLIERS	FORT BEND HERALD	86.40	5,923.84	
07/11/2011	SUPPLIERS	FORT BEND HYDRAULICS INC	1,399.80	38,950.96	
07/11/2011	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	28,502.00	329,362.00	
07/11/2011	SUPPLIERS	FORT BEND SENIORS MEALS ON	4,457.85	45,772.11	
07/11/2011	SERVICES	FORT BEND SHERIFF'S OFFICE	75,000.00	406,938.09	
07/11/2011	SERVICES	FORT BEND YMCA	7,525.00	118,009.15	
07/11/2011	SUPPLIERS	FOX AND BUBELA, INC	9,000.00	53,900.00	
07/11/2011	SUPPLIERS	FREESE AND NICHOLS, INC	79,298.59	170,545.87	
07/11/2011	SUPPLIERS	FRESNO FIRE DEPT	9,354.45	103,382.16	
07/11/2011	SERVICES	FRESQUEZ, LYNDA J	950.00	5,400.00	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	FROST BANK	7.00		Note: 1
07/11/2011	EMPLOYEE REIMB.	FRY, SANDRA	476.55	2,789.67	
07/11/2011	SERVICES	G AND K SERVICES	2,222.04	65,968.41	
07/11/2011	SUPPLIERS	G T DISTRIBUTORS, INC	1,691.25	47,401.32	
07/11/2011	EMPLOYEE REIMB.	GALAN, BEATRICE	315.90	315.90	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	GARCIA, BRANDI R	41.00		Note: 1
07/11/2011	SERVICES	GATES, CAROLYN L	469.38	7,298.95	
07/11/2011	SERVICES	GILLEN PEST CONTROL, INC	34.50	24,934.24	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	GIRON, ANNA COLLEEN	475.00		Note: 1
07/11/2011	SUPPLIERS	GLOBAL EQUIPMENT COMPANY	6,199.08	10,523.89	
07/11/2011	SUPPLIERS	GLOBAL GOVT EDUCATION	280.26	64,058.38	
07/11/2011	SUPPLIERS	GLOBAL INDUSTRIES INC	246,252.19	246,252.19	
07/11/2011	SUPPLIERS	GLOBALSTAR, LLC	73.79	2,922.37	
07/11/2011	CHILD PROT. SERVICES	GODALL, ELIZABETH	23.00	23.00	
07/11/2011	ATTORNEY	GODINICH, JEROME JR	2,010.75	2,010.75	
07/11/2011	EMPLOYEE REIMB.	GRAHMANN, SHARI	141.90	1,337.84	
07/11/2011	SUPPLIERS	GRAINGER	379.91	74,233.82	
07/11/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	348.52	32,809.32	
07/11/2011	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	234.84	4,335.37	
07/11/2011	SUPPLIERS	GREY HOUSE PUBLISHING	415.05	6,755.75	
07/11/2011	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	62.92	513.27	
07/11/2011	SUPPLIERS	GULF COAST PAPER COMPANY	17,380.50	258,872.45	
07/11/2011	SUPPLIERS	GULF COAST STABILIZED MATERIAL	3,986.49	72,731.23	
07/11/2011	EMPLOYEE REIMB.	HAENEL, DENISE	344.91	344.91	
07/11/2011	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	3.50	400,999.70	
07/07/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/07/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/11/2011	SUPPLIERS	HASSELL CONSTRUCTION CO.	363,232.48	2,033,952.78	

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07/11/2011	SUPPLIERS	HD SUPPLY WATERWORKS, LTD	1,450.08	27,084.92	
07/11/2011	SUPPLIERS	HEAD AND GUILD PARTS, INC	894.06	12,261.17	
07/11/2011	SUPPLIERS	HELFMAN FORD CO INC	1,911.96	693,059.41	
07/11/2011	SUPPLIERS	HILTON AUSTIN HOTEL	365.70	365.70	
07/11/2011	SUPPLIERS	HI-WAY EQUIPMENT COMPANY INC	360.41	74,421.29	
07/11/2011	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	351.40	6,137.95	
07/11/2011	SUPPLIERS	HOME DEPOT CREDIT SERVICES	29.56	55,462.76	
07/11/2011	SUPPLIERS	HOUSTON CHRONICLE	72.00	528.00	
07/11/2011	MEDICAL	HOUSTON EYE ASSOCIATES	178.82	20,032.56	
07/11/2011	SUPPLIERS	HOUSTON FREIGHTLINER, INC	775.23	38,717.49	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	HOWEN, VICKI L	475.00		Note: 1
07/11/2011	SUPPLIERS	HYATT REGENCY HILL COUNTRY	615.00	2,216.79	
07/11/2011	SUPPLIERS	IES SYSTEMS, LLC	130.00	13,446.50	
07/11/2011	SUPPLIERS	INGRAM LIBRARY SERVICES	4,417.09	91,039.83	
07/11/2011	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	435.20	9,370.20	
07/11/2011	SUPPLIERS	INTAB	57.96	843.23	
07/11/2011	SERVICES	INTERNAL REVENUE SERVICE	3,750.00	19,521,134.15	
07/11/2011	SERVICES	JACK'S LOCK & SAFE, INC	49.00	18,724.15	
07/11/2011	ONE TIME VENDOR	JBF OF SUGAR LAND	2,700.00	2,700.00	
07/11/2011	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	551,735.00	17,578,209.00	
07/11/2011	SERVICES	JEFFREY S WARD & ASSOCIATES	12,344.00	65,833.00	
07/11/2011	SERVICES	JIM SHORT, INC	1,750.00	17,500.00	
07/11/2011	SUPPLIERS	JIMENEZ CONTRACT SERVICES, LTD	280,455.46	280,455.46	
07/11/2011	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	163.20	1,676.87	
07/11/2011	EMPLOYEE REIMB.	JOHNSON, SUZIE	100.91	623.55	
07/11/2011	SUPPLIERS	JONES & COOK STATIONERS	31.71	44,034.33	
07/11/2011	SERVICES	JULIAN FRANKLIN MAGIC	300.00	1,050.00	
07/11/2011	SERVICES	JUMPIN JACKS PARTY RENTAL LLC	155.00	240.50	
07/11/2011	SUPPLIERS	KATY I S D	470,497.57	470,497.57	
07/11/2011	SUPPLIERS	KAUFFMAN TIRE INC	368.00	11,317.99	
07/11/2011	SERVICES	KELLY R KALUZA AND ASSOC INC	2,800.00	61,415.40	
07/11/2011	SUPPLIERS	KENT AUTOMOTIVE	955.09	955.09	
07/11/2011	EMPLOYEE REIMB.	KING, ADRIAN	172.38	1,798.21	
07/11/2011	EMPLOYEE REIMB.	KING, SUSAN T	42.84	383.27	
07/11/2011	COURT REPORTER	KING-WITTU, ELIZABETH	1,506.00	21,993.00	
07/11/2011	SUPPLIERS	KROGER SOUTHWEST	1,388.42	15,062.99	
07/11/2011	SUPPLIERS	KUECHER, JEAN	770.00	770.00	
07/11/2011	EMPLOYEE REIMB.	KWON, JOYCE	5.10	48.20	
07/11/2011	SUPPLIERS	LABATT FOOD SERVICE	27,274.72	382,097.74	
07/11/2011	MEDICAL	LABORATORY CORPORATION	628.01	39,643.00	
07/11/2011	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	150.00	1,174.95	
07/11/2011	SUPPLIERS	LAWSON SOFTWARE, INC	162,419.92	162,869.92	
07/11/2011	SUPPLIERS	LEGAL DIRECTORIES PUBLISHING	82.50	372.23	
07/11/2011	EMPLOYEE REIMB.	LESSEY, LORRAINE M	620.94	754.84	
07/11/2011	SUPPLIERS	LIFELOC TECHNOLOGIES, INC	109.00	1,224.35	
07/05/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	104,139.83		Note: 1
07/11/2011	SUPPLIERS	LJA ENGINEERING AND SURVEYING	17,975.28	103,549.81	
07/11/2011	SUPPLIERS	LONE STAR PAVEMENT SERVICES	2,367.59	5,284.55	
07/11/2011	SUPPLIERS	LONE STAR UNIFORMS, INC	572.35	146,751.84	
07/11/2011	SUPPLIERS	M AND D DISTRIBUTORS	372.30	372.30	
07/11/2011	EMPLOYEE REIMB.	MAINHEIT, CATALINA	63.75	63.75	
07/07/2011	FEE OFF/CASH BOND/REGISTRY	MALLIA, MICHAEL P	36.00		Note: 1
07/11/2011	SUPPLIERS	MARK'S PLUMBING PARTS	166.49	5,709.82	
07/11/2011	CHILD PROT. SERVICES	MARSHALL'S #522	200.00	326.21	
07/11/2011	SUPPLIERS	MARTIN ASPHALT	51,950.60	149,461.00	
07/11/2011	ONE TIME VENDOR	MCGINNIS, DEVANAH J.	75.00	75.00	
07/11/2011	EMPLOYEE REIMB.	MICHALIK, BRENDA	504.61	518.11	
07/11/2011	SUPPLIERS	MIDWEST TAPE	386.51	76,951.84	
07/11/2011	SERVICES	MINDJET	365.31	365.31	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	MISSOURI CITY MUNICIPAL COURT	460.20		Note: 1
07/11/2011	EMPLOYEE REIMB.	MONTGOMERY, LYNNETTE	318.02	557.09	
07/11/2011	SERVICES	MONUMENTAL LIFE INSURANCE CO	61,189.33	568,511.28	
07/11/2011	SUPPLIERS	MOORE MEDICAL LLC	3,459.96	25,330.98	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	MORGAN, TERA PYLE	4,042.18		Note: 1
07/11/2011	SUPPLIERS	MORRISON SUPPLY COMPANY	749.59	2,504.39	
07/11/2011	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	44.04	363.17	
07/11/2011	EMPLOYEE REIMB.	MOSELEY, DEBRA	63.24	461.27	
07/11/2011	SUPPLIERS	MOTOROLA SOLUTIONS, INC	541.05	3,972,512.67	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/11/2011	SUPPLIERS	MOVIE LICENSING USA	4,890.00	4,890.00	
07/11/2011	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	675.00	4,950.47	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	MULRANEY, DONALD DEAN	50.08		Note: 1
07/11/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	94.91	4,944.82	
07/11/2011	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	129,268.50	540,747.86	
07/11/2011	SUPPLIERS	NAPA AUTO PARTS	150.10	24,839.83	
07/11/2011	SUPPLIERS	NATIONAL OFFICE FURNITURE	98,442.60	98,442.60	
07/11/2011	SERVICES	NEEDVILLE ANIMAL HOSPITAL	280.00	3,537.50	
07/11/2011	SUPPLIERS	NEEDVILLE AUTO SUPPLY	16.09	7,931.72	
07/11/2011	SERVICES	NEXTEL COMMUNICATIONS	18,376.55	413,412.46	
07/11/2011	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	101.75	1,487.00	
07/11/2011	SUPPLIERS	NWN CORPORATION	10,652.40	230,726.11	
07/11/2011	MEDICAL	OAK BEND MEDICAL CENTER	27,645.85	987,794.94	
07/11/2011	MEDICAL	OAK BEND MEDICAL GROUP	197.70	271,225.42	
07/11/2011	SUPPLIERS	OAK FARMS DAIRY	1,299.00	67,078.18	
07/11/2011	SUPPLIERS	OFFICE DEPOT	4,229.85	222,849.49	
07/11/2011	MEDICAL	OKPALO MARIA MD	177.92	1,250.29	
07/11/2011	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	97.48	7,001.16	
07/11/2011	SUPPLIERS	O'REILLY AUTO PARTS	503.54	7,407.58	
07/11/2011	SERVICES	OTTO, RONALD	300.00	2,112.00	
07/11/2011	SUPPLIERS	OVERDRIVE, INC	228.25	32,300.79	
07/11/2011	SUPPLIERS	OZARKA	50.58	17,192.92	
07/11/2011	SUPPLIERS	P SQUARED EMULSIONS	237,050.30	1,379,484.30	
07/11/2011	EMPLOYEE REIMB.	PAPPAS, SHELLEY	47.94	1,473.40	
07/11/2011	SUPPLIERS	PATE ENGINEERS, INC	3,900.00	19,713.00	
07/11/2011	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	198.00	20,976.32	
07/11/2011	SERVICES	PATTON, DONNIE R	400.00	4,400.00	
07/11/2011	SUPPLIERS	PC MALL GOV INC	204.93	7,961.45	
07/11/2011	SERVICES	PENSKE TRUCK LEASING CO	650.40	650.40	
07/05/2011	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER	2,621.66		Note: 1
07/11/2011	SUPPLIERS	PERFORMANCE FOOD GROUP	19,597.42	365,899.57	
07/11/2011	SUPPLIERS	PERFORMANCE GRADE ASPHALT, LLC	8,028.00	35,151.55	
07/11/2011	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	19,008.45	90,733.49	
07/11/2011	SERVICES	PIERCE GOODWIN ALEXANDER AND	62,397.30	541,062.28	
07/11/2011	ONE TIME VENDOR	PODOJIL, PAUL	300.00	300.00	
07/11/2011	MEDICAL	POPATIA, AMIRALI, MD, PA	153.10	2,246.61	
07/11/2011	SUPPLIERS	POSTMASTER	60.00	41,461.00	
07/11/2011	SUPPLIERS	PREMIUM FOODS	3,380.66	108,000.08	
07/11/2011	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	5.51	83.58	
07/11/2011	SERVICES	PROSPERITY BANK	13,880.94	195,449.11	
07/11/2011	SUPPLIERS	PUMPELLY OIL COMPANY, LLC	576.00	1,481.55	
07/11/2011	SERVICES	PUPPET PIZZAZZ	805.00	805.00	
07/11/2011	EMPLOYEE REIMB.	QUINN, ALICIA	5.10	60.90	
07/11/2011	SUPPLIERS	R B EVERETT & COMPANY	2,546.64	41,449.31	
07/11/2011	SUPPLIERS	RANDOM HOUSE, INC	869.90	51,067.29	
07/11/2011	EMPLOYEE REIMB.	RAVEN, JANNA L.	7.65	166.42	
07/11/2011	SUPPLIERS	RECORDED BOOKS, LLC	256.76	25,874.76	
07/11/2011	MEDICAL	RECOVERY HEALTHCARE	3,007.50	18,982.50	
07/11/2011	SUPPLIERS	REDWOOD BIOTECH	7,875.00	9,075.00	
07/11/2011	SUPPLIERS	REFLECTION PRINTING	62.50	20,978.30	
07/11/2011	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	3,985.66	88,584.42	
07/11/2011	SUPPLIERS	RESEARCH TECHNOLOGY	509.95	2,344.80	
07/11/2011	EMPLOYEE REIMB.	RICHARD, JAMES E.	338.48	338.48	
07/11/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	311.95	22,504.59	
07/11/2011	SERVICES	RICHMOND GASTROENTEROLOGY ASSOCIATES	715.73	3,840.09	
07/11/2011	SUPPLIERS	ROBINSON TEXTILES, INC	846.00	3,639.20	
07/11/2011	SUPPLIERS	ROMCO EQUIPMENT COMPANY	1,421.10	164,451.37	
07/11/2011	SUPPLIERS	ROSENBERG TRACTOR	1,058.74	54,400.18	
07/11/2011	SERVICES	ROSE-RICH VET CLINIC, INC	30.00	2,580.00	
07/11/2011	SUPPLIERS	ROYAL PROTECTION GROUP, INC	449.00	6,218.00	
07/11/2011	ONE TIME VENDOR	RUBIO, MARIBEL	200.00	200.00	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	RUIZ, ARTURO R	475.00		Note: 1
07/11/2011	EMPLOYEE REIMB.	RUSSELL, KATRYNA	620.97	620.97	
07/11/2011	SUPPLIERS	S W A N A	203.00	203.00	
07/11/2011	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	109.90	39,907.23	
07/11/2011	ONE TIME VENDOR	SANTOS, RAQUEL	150.00	150.00	
07/11/2011	SUPPLIERS	SCHNEIDER ELECTRIC BUILDINGS	7,359.50	10,407.50	
07/11/2011	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	6,985.90	65,793.73	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/11/2011	SUPPLIERS	SCHWANK, TED	250.00	500.00	
07/11/2011	SUPPLIERS	SHANCO EQUIPMENT SPECIALISTS	345.60	1,755.70	
07/11/2011	SUPPLIERS	SHARP ELECTRONICS CORPORATION	615.75	6,021.15	
07/11/2011	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	120.00	131,253.75	
07/11/2011	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	1,728.86	220,040.17	
07/11/2011	SUPPLIERS	SHUKLA, AMITABH MD	46.73	11,539.14	
07/11/2011	SERVICES	SIENNA PLANTATION MGMT DISTRIBUTORS	587.42	5,489.28	
07/11/2011	SERVICES	SIG/MCDONALD & WESSENDORFF	50.00	13,428.04	
07/11/2011	SERVICES	SIGNORE, BRIAN DEL	225.00	225.00	
07/11/2011	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	259.00	167,424.20	
07/11/2011	SUPPLIERS	SLI DESIGN INC	140,470.34	519,892.50	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, IVAN	237.50		Note: 1
07/11/2011	EMPLOYEE REIMB.	SMITH, LILA	175.44	1,375.42	
07/11/2011	SUPPLIERS	SOUTHERN TIRE MART, LLC	3,749.34	44,957.54	
07/11/2011	SUPPLIERS	SOUTHWEST BOOK COMPANY	501.74	71,823.31	
07/11/2011	SERVICES	SOUTHWEST SANITATION SYSTEMS	6,840.00	28,587.00	
07/11/2011	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	80.23	11,966.14	
07/11/2011	SUPPLIERS	SOUTHWEST WIRE ROPE, INC	37.00	1,540.58	
07/11/2011	SUPPLIERS	SPAN PUBLISHING, INC	169.00	321.10	
07/11/2011	SERVICES	SPRINT WASTE SERVICES L P	323.00	8,079.00	
07/11/2011	SUPPLIERS	STAPLES ADVANTAGE	118.32	1,754.41	
07/11/2011	SUPPLIERS	STASCO INC	702.00	2,176.98	
07/11/2011	SUPPLIERS	STATE CHEMICAL MFG CO	593.77	1,077.31	
07/11/2011	SUPPLIERS	STERICYCLE, INC	41.30	11,042.11	
07/11/2011	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	680.06	61,689.29	
07/11/2011	SUPPLIERS	STRYKER SALES CORPORATION	1,526.24	3,878.94	
07/11/2011	SUPPLIERS	SUSSER PETROLEUM COMPANY	130,574.04	3,167,798.98	Note: 2
07/11/2011	MEDICAL	SW CARDIOLOGY ASSOC, PA	20.04	1,928.64	
07/11/2011	SUPPLIERS	TARGET BANK	348.45	35,032.29	
07/07/2011	FEE OFF/CASH BOND/REGISTRY	TAUSK, GENE P	16.00		Note: 1
07/11/2011	SUPPLIERS	TECH DEPOT	4,988.30	32,318.19	
07/11/2011	SUPPLIERS	TEXAS AGRILIFE EXTENSION SVC	85.00	184,390.80	
07/11/2011	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL	1,350.00	4,512.25	
07/11/2011	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	12.63	3,927.92	
07/11/2011	SUPPLIERS	TEXAS STATE UNIVERSITY	300.00	2,020.00	
07/11/2011	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	974.73	19,613.55	
07/11/2011	SERVICES	THE SPEEDY STICKER STOP, INC	133.75	1,786.00	
07/11/2011	MEDICAL	THE TREEHOUSE CENTER, INC	2,885.10	19,137.83	
07/11/2011	CHILD PROT. SERVICES	THOMPSON, ANDREA	16.87	16.87	
07/11/2011	SUPPLIERS	THOMSON GALE GROUP	347.20	114,100.33	
07/11/2011	EMPLOYEE REIMB.	TOLLISON, MILES	395.65	1,473.86	
07/11/2011	ENGINEERING FIRM	TOLUNAY-WONG ENGINEERS, INC	5,110.50	61,425.65	
07/11/2011	SUPPLIERS	TOTAL CONTRACTING LIMITED	5,877.77	740,013.72	
07/11/2011	SUPPLIERS	TOWN AND COUNTRY AIR	829.20	7,576.30	
07/11/2011	SERVICES	TRANSWESTERN CAPITAL	6,780.00	6,780.00	
07/11/2011	SUPPLIERS	TRANTEX TRANSPORTATION	8,055.00	41,287.25	
07/07/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	TREJO, IMELDA	475.00		Note: 1
07/11/2011	SUPPLIERS	TREK	29,201.41	458,096.05	
07/11/2011	MEDICAL	TRIPATHY, UTTAM MD	1,107.01	11,261.27	
07/11/2011	SERVICES	TXU ENERGY	957.49	40,678.56	
07/11/2011	SUPPLIERS	UNIQUE DIGITAL TECHNOLOGY, INC	325.00	4,250.00	
07/11/2011	SERVICES	UNITED PARCEL SERVICE	125.03	2,332.92	
07/11/2011	SUPPLIERS	UNIVERSITY OF TEXAS HEALTH	2,043.90	3,065.85	
07/11/2011	SERVICES	URBISH ELECTRIC, LLC	9.54	26,707.07	
07/11/2011	EMPLOYEE REIMB.	VALERA, CARLOS	54.88	865.42	
07/11/2011	SERVICES	VERIZON SOUTHWEST	1,459.31	57,755.45	
07/11/2011	SERVICES	VERIZON WIRELESS	344.26	56,640.40	
07/11/2011	EMPLOYEE REIMB.	VIDOR, WILLIAM	43.35	330.57	
07/11/2011	SERVICES	VIRTUAL GRAFFITI, INC	2,219.00	2,219.00	
07/11/2011	SUPPLIERS	WAL-MART STORE-RICHMOND	450.00	17,340.30	
07/11/2011	EMPLOYEE REIMB.	WARD, MARY S	1,250.14	1,250.14	
07/11/2011	SERVICES	WCA WASTE CORPORATION	1,571.96	21,499.12	
07/11/2011	MEDICAL	WEST HOUSTON RADIOLOGY	1,199.60	23,114.46	
07/11/2011	SUPPLIERS	WILSON FIRE APPARATUS & EQUIPMENT	6,623.00	11,716.75	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	WILSON, DERRICK	475.00		Note: 1
07/11/2011	FEE OFF/CASH BOND/REGISTRY	WING, LAWRENCE	475.00		Note: 1
07/11/2011	EMPLOYEE REIMB.	WOLFE, KRISTIN	17.44	122.10	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/11/2011	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	209.18	337.70	
07/11/2011	FEE OFF/CASH BOND/REGISTRY	WOODWARD, PATRICIA A	475.00		
07/11/2011	SERVICES	WRIGHT, DWAYNE	800.00	6,400.00	Note: 1
07/11/2011	SUPPLIERS	WYATT RESOURCES, INC	4,275.90	152,191.42	
07/11/2011	ONE TIME VENDOR	XPLOSIVE FIREWORKS	200.00	200.00	
			<u>\$ 6,110,101.20</u>		

Note: Checks released prior to 07/12/11 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 \$123,865.75

(2): Time Sensitive Payments of \$130,574.04

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor</u>
		<u>Payment</u>
FBFCWSC-OYSTER CREEK CONSTRUCT	LJA ENGINEERING AND SURVEYING	17,975.28
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	215.25
PROP 2 SUGAR LAND LIBRARY	BRODART CO	7.19
PROP 2 SUGAR LAND LIBRARY	DEMCO, INC	71.78
PROP 2 SUGAR LAND LIBRARY	BLACKSTONE AUDIO, INC	1,420.26
PROP 2 SUGAR LAND LIBRARY	AUDIOGO	31.47
JUSTICE CENTER	JIMENEZ CONTRACT SERVICES, LTD	280,455.26
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	62,397.30
JUSTICE CENTER	JE DUNN SOUTH CENTRAL INC	549,033.00
JUSTICE CENTER	NATIONAL OFFICE FURNITURE	98,442.60
JUSTICE CENTER	GLOBAL INDISTRIES INC	246,252.19
GREENBUSCH TO SPRING GREEN 703	KATY I S D	470,497.57
FROM US 59 TO BRYAN RD #716	CITY OF ROSENBERG	531,608.32
US 90A TO PLANTATION DR #725	CHEMICAL LIME, LTD	7,733.73
US 90A TO PLANTATION DR #725	CONROE WOOD PRODUCTS, INC	2,432.68
US 90A TO PLANTATION DR #725	GULF COAST STABILIZED MATERIAL	2,198.85
US 90A TO PLANTATION DR #725	CENTURY ASPHALT MATERIALS	550,776.88
FALCON LANDING TO PIN OAK 732	ALLGOOD CONSTRUCTION CO INC	306,310.39
RIVER PK TO MAIN ST 747	HASSELL CONSTRUCTION CO.	363,232.48
		<u>3,491,092.48</u>