

Fort Bend County

Scheduled Disbursements for August 02, 2011

Except as indicated all checks will be released after Commissioners' Court on August 02, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
08/02/2011	SERVICES	2M BUSINESS PRODUCTS, INC	3,028.93	78,589.12	
08/02/2011	SERVICES	A J FOYT PAINT & SUPPLIES	980.98	5,725.83	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	36.00		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE - KATY	181.00		Note: 1
08/02/2011	SERVICES	ACETYLENE OXYGEN COMPANY	34.44	1,122.99	
08/02/2011	COURT REPORTER	ADAIR, ROGER N	182.00	4,274.00	
08/02/2011	SERVICES	ADVANT TECH SOLUTION	285.00	57,595.45	
08/02/2011	SERVICES	AFC CORPORATE TRANSPORTATION	42,505.98	1,854,317.36	
08/02/2011	ATTORNEY	AGUIRRE, CINDY M	5,362.50	38,115.25	
08/02/2011	ENGINEERING FIRM	AIA ENGINEERS, LTD	35,626.80	35,626.80	
07/29/2011	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
08/02/2011	ATTORNEY	ALCOCER, MANUELA	900.00	36,552.50	
08/02/2011	SERVICES	ALL OUT OFF ROAD	360.00	2,761.61	
08/02/2011	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	28.42	323.78	
08/02/2011	SERVICES	AMBIT ENERGY L P	1,465.49	4,405.47	
08/02/2011	SERVICES	AMERICAN LIBRARY ASSOCIATION	134.50	609.50	
08/02/2011	SERVICES	AMERICAN MATERIALS	175.81	568,480.31	
08/02/2011	SERVICES	AMERICAN MESSAGING SERVICES	47.63	4,358.48	
08/02/2011	SERVICES	AMERICAN PLANNING ASSOCIATION	420.00	420.00	
08/02/2011	SERVICES	AMERICAN PUBLIC WORKS	155.00	155.00	
08/02/2011	SERVICES	AMERICAN RED CROSS	178.00	277.00	
08/02/2011	RENTS	AMERICAN TOWER CORP	369.35	3,693.50	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	5.00		Note: 1
08/02/2011	SERVICES	ANIXTER, INC	580.00	7,106.76	
08/02/2011	SERVICES	ARANKE, MEDINEE	150.00	150.00	
08/02/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	871.76	30,483.22	
08/02/2011	SERVICES	A-ROCKET MOVING & STORAGE, INC	6,143.63	9,977.63	
08/02/2011	ATTORNEY	ARZU, FRANCES	4,500.00	43,720.50	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	ASSOCIA	15.00		Note: 1
08/02/2011	SERVICES	AT & T	4,785.79	1,305,074.92	
08/02/2011	SERVICES	AUDIO VISUAL TECHNOLOGIES	1,332.22	163,901.96	
08/02/2011	SERVICES	AUDIOGO	20.97	14,950.30	
08/02/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	188.00	8,037.00	
08/02/2011	EMPLOYEE REIMB.	AVERY, BENITA	9.99	332.59	
08/02/2011	SERVICES	AZTEC RENTAL CENTER, INC	306.79	26,574.59	
08/02/2011	SERVICES	B I MONITORING CORPORATION	253.75	2,167.82	
08/02/2011	EMPLOYEE REIMB.	BAO, JULING	1,410.33	4,264.43	
08/02/2011	SERVICES	BAPS HOUSTON	1,920.00	1,920.00	
08/02/2011	EMPLOYEE REIMB.	BARNES, DOUG	529.90	1,056.26	
08/02/2011	EMPLOYEE REIMB.	BARNES, LINDA	20.30	204.59	
08/02/2011	ATTORNEY	BARRINGER, MAISIE	1,750.00	1,750.00	
08/02/2011	SERVICES	BARTLETT TREE EXPERTS	800.00	800.00	
08/02/2011	EMPLOYEE REIMB.	BARTON, BARBARA	21.65	230.89	
08/02/2011	SERVICES	BEAR GRAPHICS INC	917.82	2,269.52	
08/02/2011	ATTORNEY	BEHRANA, SONIA	3,000.00	9,000.00	
08/02/2011	ATTORNEY	BEILUE & STEWART PC	2,520.00	36,712.50	
08/02/2011	EMPLOYEE REIMB.	BERTHOLF, HENRY	27.95	672.71	
08/02/2011	EMPLOYEE REIMB.	BERTRAM, GWEN	7.65	105.63	
08/02/2011	SERVICES	BIO LANDSCAPE & MAINTENANCE	4,940.32	105,170.08	
08/02/2011	SERVICES	BIRD, ROBERT	60.00	2,810.00	
08/02/2011	SERVICES	BMC SELECT	456.00	1,752.20	
08/02/2011	SERVICES	BOB BARKER COMPANY, INC	-	55,311.12	
08/02/2011	EMPLOYEE REIMB.	BOONE, SARA ROSAS	327.24	996.02	
08/02/2011	SERVICES	BOUND TREE MEDICAL LLC	1,438.56	200,189.35	
08/02/2011	SERVICES	BRAZOS BEND GUARDIANSHIP SERVICES	2,349.97	32,022.04	
08/02/2011	SERVICES	BRAZOS FOREST PRODUCTS	264.80	14,702.05	
08/02/2011	SERVICES	BRAZOS RIVER BUILDERS INC AND	10,944.45	104,873.73	
08/02/2011	SERVICES	BRB POOL SERVICE	169.80	169.80	
07/29/2011	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
08/02/2011	SERVICES	BRILLIANCE AUDIO, INC	2,904.96	23,351.33	
08/02/2011	EMPLOYEE REIMB.	BROCK, SUE	13.60	201.03	
08/02/2011	SERVICES	BRODART CO	11,913.50	593,205.05	
08/02/2011	COURT REPORTER	BRUESS, CAMILLE	271.76	6,712.48	
08/02/2011	ATTORNEY	BURNETT, SHEILA	525.00	37,882.50	

<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>	
08/02/2011	EMPLOYEE REIMB.	CAMPBELL, BRUCE	23.40	405.61	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	CARDEN, V O JR	8.00		Note: 1
08/02/2011	SERVICES	CARTER, AZELL J JR	96.00	2,694.00	
08/02/2011	ATTORNEY	CARTER, JEFFREY	1,150.00	29,132.50	
08/02/2011	EMPLOYEE REIMB.	CASTANEDA, ROBERT	135.15	1,804.87	
08/02/2011	SERVICES	CDW GOVERNMENT, INC	7,269.80	580,766.96	
08/02/2011	SERVICES	CENTERPOINT ENERGY	151.72	20,612.17	
08/02/2011	SERVICES	CENTRAL HARDWARE NO 2, LLC	228.46	11,592.47	
08/02/2011	SERVICES	CENTURY ASPHALT MATERIALS	171,365.35	2,788,986.95	
08/02/2011	EMPLOYEE REIMB.	CERVENKA, JUDY	240.00	6,320.00	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	CHASE	10.00		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	CHERNOSKY SMITH RESSLING S	30.00		Note: 1
08/02/2011	SERVICES	CHERRY CRUSHED CONCRETE	20,190.00	166,044.83	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	CHOCOLATE BAYOU COMMUNITY	5.00		Note: 1
08/02/2011	SERVICES	CINCO MUD 12	625.13	3,494.88	
08/02/2011	COURT REPORTER	CINDI BENCH REPORTING	436.95	4,574.85	
08/02/2011	SERVICES	CINGULAR WIRELESS	726.60	88,487.13	
08/02/2011	SERVICES	CIRRO ENERGY	150.00	1,177.47	
08/02/2011	SERVICES	CITY OF HOUSTON-PUBLIC WORKS	117.91	78,538.23	
08/02/2011	SERVICES	CITY OF MISSOURI CITY	313.20	3,776,005.27	
08/02/2011	SERVICES	CITY OF MISSOURI CITY M.B.S.A.	150.00	3,775,842.07	
08/02/2011	SERVICES	CITY OF ROSENBERG	567.54	1,120,156.03	
08/02/2011	EMPLOYEE REIMB.	CLOUDT, MARIA L.	108.00	108.00	
08/02/2011	SERVICES	CMC CONSTRUCTION SERVICES	3,160.00	5,586.13	
08/02/2011	SERVICES	CNA SURETY	71.00	668.25	
08/02/2011	SERVICES	COAL COMMERCIAL CONSTRUCTION	23,450.00	23,450.00	
08/02/2011	SERVICES	COASTAL BUTANE SERVICE CO	474.00	18,656.90	
08/02/2011	ATTORNEY	COHEN, RONALD M	2,100.00	22,230.00	
08/02/2011	SERVICES	COLE INFORMATION SERVICES	2,449.35	2,449.35	
07/29/2011	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
08/02/2011	SERVICES	COMPUTERIZED FLEET ANALYSIS	600.00	6,600.00	
08/02/2011	EMPLOYEE REIMB.	COOK, ROB	198.00	198.00	
08/02/2011	SERVICES	COOLER'S INC	407.16	2,259.34	
08/02/2011	SERVICES	CORRECTIONAL MGMT INST OF TX	705.00	4,540.00	
08/02/2011	ATTORNEY	CORTES, EDUARDO	350.00	16,582.50	
08/02/2011	RENTS	COUNTRY CLUB PLACE APARTMENTS	688.00	3,553.72	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	CREDIT UNION OF TEXAS	5.00		Note: 1
08/02/2011	ATTORNEY	CRENSHAW, DAMON A	700.00	11,670.00	
07/28/2011	FEE OFF/CASH BOND/REGISTRY	CUMMINGS, JOHN WAYNE	4,950.00		Note: 1
08/02/2011	SERVICES	CVR COMPUTER SUPPLIES	8,640.00	155,910.00	
08/02/2011	SERVICES	D AND S TRUCK PARTS	122.14	7,962.37	
07/28/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
08/02/2011	SERVICES	DAMON FARM & RANCH	375.00	18,817.58	
07/28/2011	FEE OFF/CASH BOND/REGISTRY	DANIEL, SHANNA A.	3,436.85		Note: 1
08/02/2011	SERVICES	DATAVOX BUSINESS COMMUNICATION	250,618.82	1,195,721.76	
08/02/2011	ATTORNEY	DAVE, RADHIKA	525.00	14,502.50	
08/02/2011	SERVICES	DAVIS BROTHERS AUTO SUPPLY	2,110.02	27,038.83	
08/02/2011	SERVICES	DEALERS ELECTRICAL SUPPLY	103.98	529.04	
08/02/2011	SERVICES	DELL MARKETING L P	27,760.04	1,164,636.96	
08/02/2011	SERVICES	DELTA RIGGING & TOOLS INC	2,933.00	14,298.10	
08/02/2011	SERVICES	DEMCO, INC	32.95	18,600.03	
08/02/2011	ATTORNEY	DIAZ, GLADY JESSICA	1,162.50	1,162.50	
08/02/2011	ATTORNEY	DIAZ, MICHAEL C	5,925.00	68,970.00	
08/02/2011	ATTORNEY	DICK, CHAD	900.00	10,887.95	
07/28/2011	FEE OFF/CASH BOND/REGISTRY	DINH, ANH THU	12.00		Note: 1
08/02/2011	SERVICES	DIRECT ENERGY, L P	244.40	13,233.19	
08/02/2011	SERVICES	DITTERT RUBBER STAMP, LTD	31.74	3,427.01	
07/29/2011	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICE	128.49		Note: 2
08/02/2011	SERVICES	DOLPHIN GRAPHICS	72.37	807.61	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	DOZIER, JERRY B	10.00		Note: 1
08/02/2011	SERVICES	DRURY INN	1,196.00	2,812.90	
08/02/2011	SERVICES	DURWOOD GREENE CONSTRUCTION	123,148.76	5,080,534.72	
08/02/2011	SERVICES	DYNOWATT	150.00	1,098.61	
08/02/2011	SERVICES	DZIERZANOWSKI, CHAD D	311.02	9,381.14	
08/02/2011	EMPLOYEE REIMB.	DZOBA, DIANNE	294.27	837.94	
08/02/2011	SERVICES	DZOBA, MICHAEL	125.00	9,350.00	
08/02/2011	EMPLOYEE REIMB.	EDWARDS, KENT M	1,085.35	1,576.01	

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08/02/2011	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	61.71	405.61	
08/02/2011	SERVICES	ELLIOTT ELECTRIC SUPPLY, INC	307.74	6,898.84	
08/02/2011	ATTORNEY	ELLIOTT, MICHAEL W	10,887.50	18,887.50	
08/02/2011	EMPLOYEE REIMB.	ELLIOTT, YOLANDA	346.83	346.83	
08/02/2011	EMPLOYEE REIMB.	ELLIS, JEROME	200.00	900.00	
08/02/2011	SERVICES	ENTERPRISE RENT-A-CAR	1,629.24	25,378.63	
08/02/2011	SERVICES	ENTOUCH SYSTEMS INC	402.77	4,406.17	
08/02/2011	SERVICES	EPOCHTIMES PUBLIC MEDIA	39.00	39.00	
08/02/2011	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	183.60	1,007.71	
08/02/2011	SERVICES	ESP OFFICE SOLUTIONS, LLC	4,246.00	125,865.61	
08/02/2011	SERVICES	EWING IRRIGATION PRODUCTS	982.58	3,777.50	
08/02/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	18,150.00	195,859.86	
08/02/2011	EMPLOYEE REIMB.	FARRIS, JULIA	22.95	106.65	
08/02/2011	SERVICES	FAST SIGNS INTERNATIONAL	193.53	391.29	
08/02/2011	SERVICES	FASTENAL COMPANY	510.88	2,969.01	
07/29/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	218.55		Note: 2
08/01/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,181.12		Note: 2
08/01/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	1,530.82		Note: 2
08/02/2011	SERVICES	FEDEX	235.16	1,976.96	
08/02/2011	SERVICES	FINNEGAN AUTO LP	65.85	25,352.98	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	FIRST FIDELITY TITLE	25.00		Note: 1
08/02/2011	SERVICES	FLEETPRIDE, INC	573.36	2,677.54	
07/28/2011	FEE OFF/CASH BOND/REGISTRY	FLORES, VICTOR MANUEL	69.00		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	FORD, JOHN A III	12.00		Note: 1
08/02/2011	ATTORNEY	FORLANO, FREDERICK	750.00	14,049.00	
08/02/2011	SERVICES	FORT BEND BODY SHOP	3,124.38	175,274.47	
08/02/2011	SERVICES	FORT BEND CO MUD 23	271.44	1,078.01	
07/28/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4,000.00		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	28.00		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	40.00		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
07/29/2011	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	3,395.80		Note: 2
07/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	1,700.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	550.00		Note: 1
07/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	305.00		Note: 1
07/27/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 2	690.00		Note: 1
08/02/2011	SERVICES	FORT BEND COUNTY MUD #26	150.00	212.34	
08/02/2011	SERVICES	FORT BEND COUNTY NARCOTICS	11,282.44	493,246.30	
08/02/2011	SERVICES	FORT BEND HYDRAULICS INC	2,007.44	42,643.71	
08/02/2011	SERVICES	FORT BEND MUD 2	230.73	676.03	
08/02/2011	SERVICES	FORT BEND REGIONAL COUNCIL ON	10,094.00	367,722.50	
08/02/2011	SERVICES	FORT BEND SUBSIDENCE DISTRICT	50.00	442.50	
08/02/2011	SERVICES	FRAZER, LTD	2,100.00	202,059.85	
08/02/2011	SERVICES	FRESNO FIRE DEPT	9,354.45	144,079.17	
08/02/2011	SERVICES	G AND K SERVICES	1,222.84	70,326.34	
08/02/2011	SERVICES	G T DISTRIBUTORS, INC	471.98	49,108.51	
08/02/2011	SERVICES	GALE GROUP	3,020.83	118,398.91	
08/02/2011	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	49.37	503.13	
08/02/2011	INTERPRETERS	GARCIA, MINERVA	1,410.00	1,410.00	
08/02/2011	SERVICES	GAYLORD BROS, INC	818.40	18,569.42	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	GERALD FRANKLIN AGENCY INC	10.00		Note: 1
08/02/2011	SERVICES	GERHART NORTHWEST CO	27,241.00	27,442.96	
08/02/2011	SERVICES	GEXA ENERGY CORP	94.45	2,392,247.98	
08/02/2011	ATTORNEY	GILBERT, STEVEN J	4,000.00	79,055.00	
08/02/2011	SERVICES	GILLEN PEST CONTROL, INC	1,815.50	27,792.24	
08/02/2011	SERVICES	GLOBAL GOVT EDUCATION	772.98	68,962.01	
08/02/2011	SERVICES	GOBAR, JEAN	180.00	180.00	
08/02/2011	RENTS	GOKI DEVELOPMENT CORPORATION	200.00	2,200.00	
08/02/2011	SERVICES	GOLLAHER, KAREN, PSY D	900.00	37,660.00	
08/02/2011	ATTORNEY	GONZALEZ, RALPH	725.00	2,600.00	
08/02/2011	EMPLOYEE REIMB.	GOODWIN, ROBERT J.	125.00	317.80	
08/02/2011	EMPLOYEE REIMB.	GOTTLIEB, ALISON	181.50	181.50	
08/02/2011	SERVICES	GRAINGER	8,736.24	101,254.00	
08/02/2011	SERVICES	GRAND LAKES MUD #4	1,078.00	6,074.20	
08/02/2011	RENTS	GRAND VILLA APARTMENTS	880.00	7,490.00	
08/02/2011	SERVICES	GRAYSON COUNTY	45.00	76,285.00	
08/02/2011	EMPLOYEE REIMB.	GREADY, MARY	98.07	5,084.73	

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07/29/2011	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATION	196.77		Note: 2
08/01/2011	FEE OFF/CASH BOND/REGISTRY	GREGG & GREGG PC	5.00		Note: 1
08/02/2011	SERVICES	GREY HOUSE PUBLISHING	189.00	6,944.75	
08/02/2011	EMPLOYEE REIMB.	GRIGAR, SANDY L.	68.26	786.34	
08/02/2011	ONE TIME VENDOR	GRIGSBY, DENISE	150.00	150.00	
08/02/2011	ATTORNEY	GUERRERO, SONYA	525.00	6,460.00	
08/02/2011	SERVICES	GULF COAST PAPER COMPANY	3,019.67	269,037.83	
08/02/2011	SERVICES	GULF COAST STABILIZED MATERIAL	10,729.11	84,611.84	
08/02/2011	EMPLOYEE REIMB.	GURECKY, LINDSEY	20.40	128.40	
08/02/2011	EMPLOYEE REIMB.	HANNA, MARK	88.80	246.79	
08/02/2011	SERVICES	HAROLD ANDERSON & ASSOCIATES	6,419.75	141,114.75	
08/02/2011	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	51.15	401,119.05	
07/28/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	27.82		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
08/02/2011	SERVICES	HARRIS COUNTY TREASURER	1,399.65	402,467.55	
08/02/2011	EMPLOYEE REIMB.	HARRIS, JUSTIN	96.00	600.00	
08/02/2011	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	305.78	1,736.78	
08/02/2011	SERVICES	HEAD AND GUILD PARTS, INC	1,674.75	13,935.92	
07/29/2011	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,835.18		Note: 2
08/02/2011	SERVICES	HELFMAN FORD CO INC	46,307.00	787,262.37	
08/02/2011	SERVICES	HENRY SCHEIN, INC	958.50	48,987.84	
07/29/2011	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
08/02/2011	SERVICES	HGAC-HOU/GALV AREA COUNCIL	755.00	1,404,894.08	
08/02/2011	ONE TIME VENDOR	HICKS, ELLIS JR	7.13	7.13	
08/02/2011	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	15,000.00	
08/02/2011	EMPLOYEE REIMB.	HINGST, AMY	18.36	107.56	
08/02/2011	SERVICES	HI-WAY EQUIPMENT COMPANY INC	792.98	76,586.24	
08/02/2011	SERVICES	HLAVINKA EQUIPMENT COMPANY	1,296.28	9,372.14	
08/02/2011	ATTORNEY	HOKE, DANNY L	6,150.00	17,899.50	
08/02/2011	SERVICES	HOME DEPOT CREDIT SERVICES	2,658.86	61,179.90	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICE	16.00		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON POLICE FCU	5.00		Note: 1
08/02/2011	EMPLOYEE REIMB.	HRNCIR, JANICE	80.48	223.85	
08/02/2011	ATTORNEY	HUDSON, SHELLY	3,526.50	7,141.25	
08/02/2011	EMPLOYEE REIMB.	HUGHES, EBONY	138.94	576.71	
08/02/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	274.38	3,840.20	
08/02/2011	SERVICES	HUSKY TRAILER & PARTS CO	159.90	4,887.07	
08/02/2011	SERVICES	HVJ ASSOCIATES, INC	3,835.56	147,360.95	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	IBC BANK	25.00		Note: 1
08/02/2011	SERVICES	INDIA HERALD	305.50	10,986.15	
08/02/2011	SERVICES	INGRAM LIBRARY SERVICES	621.82	93,199.43	
07/29/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	981,401.36		Note: 2
07/29/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,400.41		Note: 2
08/01/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	28,983.59		Note: 2
08/02/2011	SERVICES	INTERNAL REVENUE SERVICE	975.00	21,515,877.44	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	IRONSTONE BANK	22.00		Note: 1
08/02/2011	SERVICES	JACK'S LOCK & SAFE, INC	567.45	19,580.50	
08/02/2011	ATTORNEY	JACKSON, CALVIN C	3,210.00	14,400.00	
08/02/2011	RENTS	JACKSON, DONNIE E.	600.00	3,750.00	
08/02/2011	SERVICES	JACOBS ENGINEERING GROUP, INC	793.46	113,668.39	
07/28/2011	FEE OFF/CASH BOND/REGISTRY	JANTES, ENEDELIA	1,450.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	JEFFERSON COUNTY CONST PCT	100.00		Note: 1
08/02/2011	SERVICES	JENKINS, WILLIAM JR	1,090.00	11,141.00	
08/02/2011	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	199.80	1,876.67	
08/02/2011	ATTORNEY	JOHNSON, KATHY J	2,670.00	22,616.25	
08/02/2011	SERVICES	JONES & COOK STATIONERS	3,625.00	47,659.33	
08/02/2011	SERVICES	JONES, DONICA	780.00	11,295.00	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	JP MORGAN CHASE BANK NA	5.00		Note: 1
08/02/2011	SERVICES	JULIAN FRANKLIN MAGIC	900.00	2,250.00	
08/02/2011	SERVICES	JUNGLE JIM'S BUGS OF THE WORLD	350.00	550.00	
07/28/2011	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	13,930.00		Note: 3
08/02/2011	ATTORNEY	KAFI, SHADI	435.00	17,355.00	
08/02/2011	SERVICES	KIMBALL INTERNATIONAL	172,149.76	172,149.76	
08/02/2011	RENTS	KIMBROUGH, GARY	3,850.00	3,850.00	
08/02/2011	ATTORNEY	KINCADE, JAMES P C	5,595.00	30,305.00	
08/02/2011	RENTS	KINGS ARMS APARTMENTS	590.00	4,810.00	

<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>	
08/02/2011	SERVICES	KNOWLES PUBLISHING, INC	101.45	203.61	
08/02/2011	SERVICES	KONICA MINOLTA BUSINESS	608.24	19,748.69	
08/02/2011	EMPLOYEE REIMB.	KORFIN, ALI	181.50	181.50	
08/02/2011	SERVICES	KRAMER, ERROL D	60.00	174.00	
08/02/2011	SERVICES	KROGER SOUTHWEST	6.98	15,861.57	
08/02/2011	SERVICES	L-3 COMMUNICATIONS	77,492.25	148,755.58	
08/02/2011	SERVICES	LABATT FOOD SERVICE	2,969.90	389,574.54	
08/02/2011	SERVICES	LABELS ETC INC	-	495.43	
08/02/2011	EMPLOYEE REIMB.	LAIN, BILLY	60.89	628.14	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF FRED S PARD	5.00		Note: 1
08/02/2011	SERVICES	LEAD PAINT INSPECTION SERVICES	544.32	3,231.63	
08/02/2011	SERVICES	LEAVEY, DEBBIE	3,053.34	34,845.92	
08/02/2011	SERVICES	LEXISNEXIS	42.00	4,794.00	
08/02/2011	SERVICES	LIBERTY ISLAND PERSONAL CARE	2,000.00	28,100.00	
07/28/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	LINNENBANK, DONALD WES WES	8.00		Note: 1
08/02/2011	SERVICES	LITERACY COUNCIL OF FORT BEND	3,172.57	32,798.16	
08/02/2011	SERVICES	LJA ENGINEERING AND SURVEYING	12,027.18	115,576.99	
08/02/2011	SERVICES	LONE STAR UNIFORMS, INC	11,208.00	168,986.37	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	LONESTAR DELIVERY & PROCESS	5.00		Note: 1
08/02/2011	ATTORNEY	LOVE, PAUL	750.00	13,227.50	
08/02/2011	SERVICES	LOWE'S HOME CENTER	92.05	30,705.83	
08/02/2011	ATTORNEY	LUSK, NANCY E	2,885.00	12,172.00	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	LYTLE & MOORE LLP	5.50		Note: 1
08/02/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	3,750.00	21,968.75	
08/02/2011	ATTORNEY	MALONEY & PARKS, LLP	600.00	31,345.00	
08/02/2011	SERVICES	MANATRON, INC	30,169.46	162,087.20	
08/02/2011	EMPLOYEE REIMB.	MARCUS, BRANDAN	131.00	323.00	
08/02/2011	MEDIATOR	MARSHALL, SUZETTE	312.50	4,125.00	
08/02/2011	ATTORNEY	MARTINEZ, MARIO A	630.00	9,840.30	
08/02/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	800.00	34,118.00	
08/02/2011	SERVICES	MATTHEW BENDER AND CO, INC	2,445.00	47,037.60	
08/02/2011	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	644.13	2,624.80	
08/02/2011	ATTORNEY	MC DANIEL, CAROLYN	4,000.00	33,703.00	
08/02/2011	SERVICES	MCA COMMUNICATIONS	85.68	85.68	
08/02/2011	ATTORNEY	MCCLURE, DAVID B	10,750.00	41,407.00	
08/02/2011	MEDICAL	MCCLURE, GLEN E	500.00	12,050.00	
08/02/2011	SERVICES	MCCOY'S BUILDING SUPPLY	58.99	2,389.80	
08/02/2011	ATTORNEY	MCDONALD, SHAWN M	450.00	27,558.00	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	MDL FINANCIAL LLC	10.00		Note: 1
08/02/2011	SERVICES	MDN ENTERPRISES	389.44	68,776.59	
08/02/2011	EMPLOYEE REIMB.	MENNEN, DEBRA	32.95	185.13	
08/02/2011	ATTORNEY	MIDDLETON, TRACY	400.00	9,940.00	
08/02/2011	SERVICES	MIDWEST TAPE	48.72	77,331.14	
08/02/2011	EMPLOYEE REIMB.	MILLER, ROBIN E	236.63	236.63	
08/02/2011	ATTORNEY	MONK, STEVEN D	4,657.50	38,812.50	
08/02/2011	EMPLOYEE REIMB.	MORENO, JESSE	98.33	1,341.94	
08/02/2011	EMPLOYEE REIMB.	MORSE, RANDALL W.	254.28	422.71	
08/02/2011	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	350.42	713.59	
08/02/2011	EMPLOYEE REIMB.	MUNOZ, GLADYS	27.75	27.75	
08/02/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	312.33	5,257.15	
08/02/2011	SERVICES	MUSTANG RENTAL SERVICES	5,220.00	548,043.33	
08/02/2011	SERVICES	MUSTANG TRACTOR & EQUIPMENT CO	730.16	543,553.49	
08/02/2011	SERVICES	MYERS CO	600.00	5,839.50	
08/02/2011	EMPLOYEE REIMB.	NABORS, JULIA	17.85	138.43	
08/02/2011	SERVICES	NACE	480.00	480.00	
08/02/2011	SERVICES	NAPA AUTO PARTS	235.19	25,075.02	
08/02/2011	ATTORNEY	NASSIF, MICHAEL	7,825.00	54,637.50	
08/02/2011	SERVICES	NATIONAL OFFICE FURNITURE	82,370.38	180,812.98	
07/29/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	13,570.95		Note: 2
08/01/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17		Note: 2
08/02/2011	EMPLOYEE REIMB.	NAVARRO, LETICIA M	99.19	99.19	
08/02/2011	SERVICES	NCS PEARSON, INC	89.00	89.00	
08/02/2011	SERVICES	NEEDVILLE ANIMAL HOSPITAL	370.50	3,908.00	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	NETWORK FUNDING	11.00		Note: 1
07/29/2011	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	165.32		Note: 2
08/02/2011	ATTORNEY	NEWMAN, LAWRENCE T	6,975.00	22,380.00	
08/02/2011	SERVICES	NEXTEL COMMUNICATIONS	8,116.80	444,164.27	
08/02/2011	EMPLOYEE REIMB.	NGUYEN-TRAN, KIM	17.85	17.85	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
08/02/2011	ATTORNEY	NJOKU, MICHAEL N	1,087.50	44,139.25	
07/29/2011	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
08/02/2011	SERVICES	NORTHERN TOOLS AND EQUIPMENT	15.89	8,287.57	
08/02/2011	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	178.26	360.50	
07/28/2011	FEE OFF/CASH BOND/REGISTRY	NWANGUMA, GRACE	8.00		Note: 1
08/02/2011	ATTORNEY	NWANGUMA, GRACE	172.50	12,920.50	
08/02/2011	SERVICES	NWN CORPORATION	3,182.82	237,556.73	
08/02/2011	MEDICAL	OAKBEND MEDICAL CENTER	1,671.00	1,040,701.29	
08/02/2011	VISITING JUDGE	OAKLEY, GLADYS M	2,363.01	8,384.63	
08/02/2011	SERVICES	OFFICE DEPOT	12,617.72	247,386.67	
08/02/2011	SERVICES	OFFICE OF THE ATTORNEY GENERAL	530.00	530.00	
08/02/2011	SERVICES	OGBURN'S TRUCK PARTS	284.00	568.00	
07/29/2011	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
08/02/2011	EMPLOYEE REIMB.	OLINGER, DAVID	394.37	2,318.90	
08/02/2011	SERVICES	OLMSTED-KIRK PAPER COMPANY	163.35	1,074.76	
08/02/2011	SERVICES	ONE SOURCE TOXICOLOGY	2,612.00	20,803.00	
08/02/2011	SERVICES	O'REILLY AUTO PARTS	145.66	7,711.78	
08/02/2011	EMPLOYEE REIMB.	ORIGINALES, SARA	14.43	40.95	
07/28/2011	FEE OFF/CASH BOND/REGISTRY	ORONSA YE, JOHN E	8.00		Note: 1
08/02/2011	SERVICES	OVERDRIVE, INC	260.77	32,561.56	
08/02/2011	EMPLOYEE REIMB.	OWENS, ANGELETTE	35.35	235.90	
08/02/2011	SERVICES	OZARKA	441.12	19,414.92	
08/02/2011	SERVICES	PACER SERVICE CENTER	33.76	157.20	
08/02/2011	INTERPRETERS	PAIVA, SILVANO	757.74	6,743.46	
08/02/2011	ATTORNEY	PALMER, MICHAEL	800.00	24,962.50	
08/02/2011	SERVICES	PAMELA PRINTING COMPANY	287.00	7,325.40	
08/02/2011	SERVICES	PARKWEST STAFFING	3,915.05	123,708.16	
08/02/2011	SERVICES	PATHWAY TO RECOVERY	6,638.00	41,236.00	
08/02/2011	SERVICES	PATTON, DONNIE R	800.00	5,200.00	
07/29/2011	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,756.95		Note: 2
08/02/2011	MEDICAL	PERAINO, JOSEPH M, PH D	1,000.00	6,625.00	
08/02/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,437.50	48,270.00	
08/02/2011	SERVICES	PERFORMANCE FOOD GROUP	5,751.27	379,263.78	
08/02/2011	ATTORNEY	PERWIN LAW FIRM PLLC	6,074.50	40,910.50	
08/02/2011	ATTORNEY	PERZ, IRA F	350.00	46,200.00	
08/02/2011	SERVICES	PETSMART #0631	152.44	1,369.22	
08/02/2011	SERVICES	PIERCE GOODWIN ALEXANDER AND LINDVILLE	26,712.44	583,774.26	
08/02/2011	EMPLOYEE REIMB.	POLK, STANFORD I	108.00	108.00	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	PORTER HEDGES LLP	5.00		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	POST OAK BANK	5.00		Note: 1
08/02/2011	SERVICES	PREMIUM FOODS	4,339.54	119,322.06	
08/02/2011	EMPLOYEE REIMB.	PRESTAGE, GRADY	395.35	4,196.82	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	PRINCIPAL MANAGEMENT GROUP	11.00		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	PROPERTY TAX SOLUTION LLC	26.00		Note: 1
08/02/2011	SERVICES	PUBLIC ENTITY RISK INSTITUTE	64.95	198.04	
08/02/2011	SERVICES	R B EVERETT & COMPANY	946.33	43,076.59	
08/02/2011	SERVICES	R G MILLER ENGINEERS INC	1,200.00	7,500.00	
08/02/2011	SERVICES	RABA-KISTNER CONSULTANTS, INC	1,006.00	6,666.25	
08/02/2011	COURT REPORTER	RAINER, LAURIN	3,523.00	5,406.50	
08/02/2011	SERVICES	RAMIREZ, PAULA	49.19	49.19	
08/02/2011	SERVICES	RANDOM HOUSE, INC	197.00	52,678.11	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	RAY JACKSON PC	5.00		Note: 1
08/02/2011	SERVICES	RECORDED BOOKS, LLC	668.00	26,542.76	
08/02/2011	SERVICES	REFLECTION PRINTING	12.50	21,149.30	
08/02/2011	SERVICES	RELIANT ENERGY RETAIL SERVICES	3,501.99	97,050.21	
08/02/2011	EMPLOYEE REIMB.	REVELES, MARY	82.93	120.67	
08/02/2011	EMPLOYEE REIMB.	REYNOLDS, KAYE	154.09	1,687.34	
08/02/2011	SERVICES	RINKER MATERIALS	1,700.00	1,700.00	
08/02/2011	EMPLOYEE REIMB.	ROBINSON, REGINALD	108.00	2,660.33	
08/02/2011	ATTORNEY	ROLL, ROXIE	1,425.00	38,972.50	
08/02/2011	SERVICES	ROMCO EQUIPMENT COMPANY	2,175.68	166,627.05	
08/02/2011	SERVICES	ROSENBERG TRACTOR	86.21	54,486.39	
08/02/2011	COURT REPORTER	ROTHMAN, KAREN ROMEO	1,024.50	19,470.00	
08/02/2011	ATTORNEY	SALAHIAN, SHAWN	2,155.00	11,590.00	
08/02/2011	ATTORNEY	SALCEDA, ALBERTO G	525.00	24,315.00	
08/02/2011	SERVICES	SALGBA	200.00	200.00	
08/02/2011	EMPLOYEE REIMB.	SAMPLE, DANIEL	627.75	663.96	
07/28/2011	FEE OFF/CASH BOND/REGISTRY	SANDERS, RAYMOND GLENN	5.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	SANTESSON, DELMER C	6,950.00		Note: 1
08/02/2011	ATTORNEY	SCHAEFER, NINA	350.00	13,375.00	

<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>	
08/02/2011	EMPLOYEE REIMB.	SCHMIDT, ASHLEY	36.72	127.98	
08/02/2011	EMPLOYEE REIMB.	SCHMIDT, KELLY	95.00	247.88	
08/02/2011	EMPLOYEE REIMB.	SCHULTZ, PATSY	335.87	800.80	
08/02/2011	SERVICES	SCHWANK, TED	250.00	750.00	
08/02/2011	EMPLOYEE REIMB.	SCULLY, LANA	148.41	148.41	
07/29/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	22,948.69		Note: 2
08/01/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
08/02/2011	ATTORNEY	SEDLITA, PATRICIA FORTNEY	700.00	24,495.00	
08/02/2011	SERVICES	SHARP ELECTRONICS CORPORATION	600.60	6,621.75	
08/02/2011	ATTORNEY	SHAW, RUBY	3,180.00	27,173.00	
08/02/2011	SERVICES	SHERWIN WILLIAMS CO	238.77	6,756.76	
08/02/2011	SERVICES	SHERWIN-WILLIAMS	195.59	6,713.58	
08/02/2011	SERVICES	SHI GOVERNMENT SOLUTIONS INC	5,324.00	141,096.75	
08/02/2011	SERVICES	SHOPPA'S FARM SUPPLY, INC	309.12	228,194.19	
08/02/2011	SERVICES	SIG/MCDONALD & WESSENDORFF	191.00	12,222.00	
08/02/2011	SERVICES	SKELTON BUSINESS EQUIPMENT	6,315.81	182,616.01	
08/02/2011	SERVICES	SOS-FT BEND CO WOMEN'S CENTER	1,372.54	399,552.70	
08/02/2011	SERVICES	SOUTHWEST MOWER SERVICE CENTER	57.61	73,281.03	
07/28/2011	FEE OFF/CASH BOND/REGISTRY	SPENCER-GILMORE, TRACY ANN	30.00		Note: 1
08/02/2011	RENTS	SPRINGFIELD APARTMENTS	350.00	3,275.00	
08/02/2011	SERVICES	SPRINT FORT BEND COUNTY	80.00	2,024.00	
08/02/2011	COURT REPORTER	STAPP, SHERYL E	271.76	10,796.06	
08/02/2011	SERVICES	STATE COMPROLLER	3.75	6,439.63	
07/29/2011	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
08/02/2011	ATTORNEY	STEELE, CORINNA	350.00	66,475.00	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE	16.00		Note: 1
08/02/2011	SERVICES	STEWART TITLE CO OF FORT BEND	124,864.54	2,366,829.05	
08/02/2011	SERVICES	STRIPES & STOPS COMPANY, INC	18,267.39	133,116.29	
08/02/2011	SERVICES	STRYKER SALES CORPORATION	185.00	4,063.94	
08/02/2011	SERVICES	SUPERIOR FORK LIFT, INC	123.50	1,796.31	
08/02/2011	SERVICES	SURVEYING EQUIPMENT SPECIALISTS	234.66	7,877.83	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	SWE HOMES LP	63.00		Note: 1
08/02/2011	INVESTIGATORS	T MARSHALL CONSULTANT, INC	420.00	14,904.65	
08/02/2011	SERVICES	TAILS OF TEXAS PET RESORT INC	15.00	357.00	
08/02/2011	ATTORNEY	TAYLOR-FELTON, TANGERLIA	250.00	6,600.00	
08/02/2011	SERVICES	TERRACON CONSULTANTS, INC	13,246.27	194,931.10	
08/02/2011	ATTORNEY	TERRY, T K	450.00	36,887.50	
08/02/2011	SERVICES	TEXANA CENTER	150.00	679,759.70	
07/29/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	704,119.44		Note: 2
08/01/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	20,217.06		Note: 2
08/02/2011	SERVICES	TEXAS DEPT OF CRIMINAL JUSTICE	11,995.62	137,084.70	
08/02/2011	SERVICES	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	60.00	6,997.00	
07/29/2011	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	732.85		Note: 2
08/02/2011	SERVICES	TEXAS LAWYER	79.45	1,108.20	
08/02/2011	SERVICES	TEXAS SNAKES AND MORE	125.00	475.00	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS TITLE	5.00		Note: 1
08/02/2011	SERVICES	TEXAS WELDERS SUPPLY CO, INC	63.31	21,032.54	
08/02/2011	RENTS	THE CLUB OF THE BRAZOS	800.00	5,455.00	
07/29/2011	EE BENEFIT/PAYROLL	THE HARTFORD	2,028.80		Note: 2
08/02/2011	SERVICES	THE O'BRIEN'S GROUP, INC.	24,900.00	34,900.00	
08/02/2011	MEDICAL	THE TURNING POINT, INC	19,128.00	114,402.75	
08/02/2011	ATTORNEY	THREADGILL, J MICHAEL	450.00	9,362.50	
08/02/2011	SERVICES	THYSSENKRUPP ELEVATOR CORPORATION	1,312.90	15,127.42	
08/02/2011	SERVICES	TORRES, AMY M	120.00	3,984.00	
08/02/2011	RENTS	TOWN AND COUNTRY APARTMENTS	2,818.59	18,322.23	
08/02/2011	SERVICES	TRANSWESTERN CAPITAL	3,780.00	10,560.00	
07/28/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
07/28/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/02/2011	ATTORNEY	TU, PAUL	3,300.00	45,260.75	
07/29/2011	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	30,696.15		Note: 2
08/02/2011	SERVICES	TXU ENERGY	150.00	41,675.96	
07/29/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	442.16		Note: 2
07/29/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	151.72		Note: 2
08/02/2011	SERVICES	UNISIPPERS ASSOCIATION	81.59	318.72	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
08/02/2011	SERVICES	UNITED PARCEL SERVICE	89.58	2,509.34	
07/29/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	451.00		Note: 2
08/01/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00		Note: 2
08/02/2011	SERVICES	UNIVERSITY OF TEXAS MEDICAL	76,357.00	347,987.67	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	VATIV RECOVERY SOLUTIONS	10.00		Note: 1
08/02/2011	ATTORNEY	VENZA, JOHN L JR	1,700.00	21,062.50	
08/02/2011	SERVICES	VERIZON SOUTHWEST	158.12	59,305.45	
08/02/2011	RENTS	VICTORIA GARDEN APARTMENTS	550.00	10,431.00	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	VIKING ENERGY PARTNERS LLC	5.00		Note: 1
08/02/2011	RENTS	VILLAGES AT KIRKWOOD	1,344.00	11,851.19	
08/02/2011	SERVICES	VOTEC CORPORATION	56,887.30	121,782.10	
08/02/2011	SERVICES	WCA WASTE CORPORATION	58.00	23,271.12	
08/02/2011	ATTORNEY	WEBB, JEFFREY ODE	1,362.50	44,395.00	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO	5.00		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO	6.00		Note: 1
08/02/2011	SERVICES	WEST GROUP PAYMENT CENTER	3,073.00	204,781.17	
08/02/2011	SERVICES	WHITE, LEILANI	43.55	1,737.64	
08/02/2011	EMPLOYEE REIMB.	WHITE, RACHEL	337.84	337.84	
08/02/2011	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	19.64	291.57	
08/02/2011	RENTS	WILLOW PARK APARTMENTS	350.00	3,208.00	
08/02/2011	SERVICES	WINDSTREAM	710.35	38,896.58	
08/02/2011	SERVICES	WINDWARD GROUP, LLC	1,112.90	19,790.10	
08/02/2011	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	108.00	445.70	
08/02/2011	ATTORNEY	WOOD, HARRIS S JR	350.00	17,770.50	
08/02/2011	SERVICES	WORLD COMMUNICATION CENTER	116.85	1,288.95	
08/02/2011	SERVICES	WYATT RESOURCES, INC	18,882.00	171,073.42	
08/02/2011	SERVICES	XIOTECH CORPORATION	3,199.92	20,431.92	
08/02/2011	SERVICES	ZOLL DATA SYSTEMS	5,500.00	24,000.00	
			<u>\$ 3,941,192.10</u>		

Note: Checks released prior to 08/02/11 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 \$26,590.17

(2): Payroll and Employee Benefits Payments of \$1,826,361.76

(3): Juror Payments of \$13,930.00

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
P622-04BRIDGEREP	AIA ENGINEERS, LTD	35,626.80
JUSTICE CENTER	A-ROCKET MOVING & STORAGE, INC	5,689.88
PROP 2 SUGAR LAND LIBRARY	AUDIOGO	20.97
JUSTICE CENTER	BRAZOS FOREST PRODUCTS	264.80
PROP 2 SUGAR LAND LIBRARY	CDW GOVERNMENT, INC	7,269.80
US 90A TO PLANTATION DR #725	CENTURY ASPHALT MATERIALS	44,097.96
PROP 2 SUGAR LAND LIBRARY	DELL MARKETING L P	11,592.82
US 90A TO PLANTATION DR #725	DURWOOD GREENE CONSTRUCTION	123,148.76
PROP 2 SUGAR LAND LIBRARY	GLOBAL GOVT EDUCATION	1.98
US 90A TO PLANTATION DR #725	GULF COAST STABILIZED MATERIAL	10,729.11
JUSTICE CENTER	HOME DEPOT CREDIT SERVICES	275.06
PIN OAK TO KATY GASTON 734	HVJ ASSOCIATES, INC	3,835.56
JUSTICE CENTER	KIMBALL INTERNATIONAL	172,149.76
MCKEEVER RD.	LJA ENGINEERING AND SURVEYING	12,027.18
US 90A TO PLANTATION DR #725	MUSTANG TRACTOR & EQUIPMENT CO	5,220.00
JUSTICE CENTER	NATIONAL OFFICE FURNITURE	82,370.38
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	26,712.44
US 90A TO PLANTATION DR #725	RABA-KISTNER CONSULTANTS, INC	1,006.00
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	197.00
US 90A TO PLANTATION DR #725	RINKER MATERIALS	1,700.00
PROP 2 SUGAR LAND LIBRARY	SHI GOVERNMENT SOLUTIONS INC	4,770.00
US 90A TO PLANTATION DR #725	STRIPES & STOPS COMPANY, INC	7,509.55
FALCON LANDING TO PIN OAK 732	TERRACON CONSULTANTS, INC	13,246.27
PROP 2 SUGAR LAND LIBRARY	THOMSON GALE GROUP	3,020.83
US 90A TO PLANTATION DR #725	WYATT RESOURCES, INC	18,882.00
		<u>591,364.91</u>