

FORT BEND COUNTY

Scheduled Disbursements for September 01, 2015

Except as indicated all checks will be released after Commissioners' Court on September 01, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
09/01/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	121.00	43,993.15	
09/01/2015	CHILD PROT. SERVICE	AASGAARD, LAKEYA	300.00	300.00	Note: 3
08/28/2015	FEE OFF/CASH BOND/REGISTRY	ABUNDIS, JESSICA	200.00		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	AL-KHATTARI, MOHAMAD	400.00		Note: 1
09/01/2015	SERVICE	AMBIT ENERGY LP	1,588.03	9,454.82	
09/01/2015	SUPPLIER	AMERICAN ASSOCIATION	85.94	2,282.40	
09/01/2015	SUPPLIER	AMERICAN MATERIALS	11,162.54	1,005,367.81	
09/01/2015	RENT	AMERICAN MULTI-CINEMA, INC	917.00	10,554.00	
09/01/2015	SUPPLIER	AMERICAN RED CROSS	351.00	2,344.00	
09/01/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	495.40	189,660.64	
09/01/2015	SERVICE	AMS OF HOUSTON, LLC	3,306.00	321,722.48	
09/01/2015	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	5,867.53	347,048.07	
09/01/2015	SERVICE	ARROW INTERNATIONAL, INC	1,108.86	29,858.05	
09/01/2015	ATTORNEY	ARZU, FRANCES	500.00	40,220.50	
09/01/2015	SUPPLIER	ASCO EQUIPMENT	975.57	44,042.87	
08/26/2015	FEE OFF/CASH BOND/REGISTRY	ASHWORTH, ANGELA ELLISON	500.00		Note: 1
09/01/2015	SERVICE	AT & T	2,594.50	317,939.90	
09/01/2015	SERVICE	AT & T MOBILITY	1,207.53	389,908.92	
09/01/2015	SUPPLIER	AUDIOGO US	95.98	4,183.49	
08/27/2015	FEE OFF/CASH BOND/REGISTRY	AUSTIN COUNTY CONST PCT 4	95.00		Note: 1
09/01/2015	MEDICAL	BAILEY, RAHN K, MD	7,500.00	7,500.00	
09/01/2015	SUPPLIER	BAKER & TAYLOR INC	21,307.41	606,857.22	
09/01/2015	SERVICE	BASS CONSTRUCTION COMPANY INC	73,613.60	994,218.28	
09/01/2015	MEDICAL	BAY AREA RECOVERY CENTER	4,011.45	28,470.15	
09/01/2015	RENT	BAYOU BEND APARTMENTS	350.00	5,687.00	
09/01/2015	CHILD PROT. SERVICE	BECVAR, LADISLAV	594.60	978.04	Note: 3
09/01/2015	ATTORNEY	BEILUE, RENEE	2,700.00	33,667.50	
09/01/2015	SUPPLIER	BENNETT, GEORGE M	350.00	350.00	
09/01/2015	EMPLOYEE REIMB.	BENSON, JONATHAN	198.00	396.00	
09/01/2015	SUPPLIER	BEST BUY BUSINESS	1,870.82	23,261.70	
09/01/2015	SUPPLIER	BIG ASS FAN COMPANY	4,625.00	44,252.00	
09/01/2015	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	292,575.00	1,002,099.55	
09/01/2015	SERVICE	BIRD, ROBERT	60.00	1,674.00	
09/01/2015	RENT	BLUST, KENNETH W	350.00	350.00	
09/01/2015	SUPPLIER	BOB BARKER COMPANY, INC	43.20	73,826.99	
09/01/2015	CHILD PROT. SERVICE	BOLAND, MATTHEW DOUGLAS	300.00	300.00	Note: 3
09/01/2015	EMPLOYEE REIMB.	BOSIER, ANGELA	668.27	975.86	
09/01/2015	SERVICE	BOUNCE ENERGY, INC	127.93	1,731.87	
09/01/2015	SUPPLIER	BOUND TREE MEDICAL LLC	14,918.41	236,252.05	
09/01/2015	SERVICE	BRAZOS BEND GUARDIANSHIP	2,076.00	48,352.26	
08/25/2015	FEE OFF/CASH BOND/REGISTRY	BRIARGATE HOA C/O	3,803.38		Note: 1
08/25/2015	FEE OFF/CASH BOND/REGISTRY	BRIGHTWATER HOA C/O	8,583.09		Note: 1
09/01/2015	SUPPLIER	BRODART CO	26.99	10,238.21	
09/01/2015	EMPLOYEE REIMB.	BROWN, SALLY R	387.40	954.32	
09/01/2015	EMPLOYEE REIMB.	BULMAN, KEVIN	126.00	126.00	
09/01/2015	EMPLOYEE REIMB.	CABRERA, KIMBERLY	10.35	341.77	
09/01/2015	ATTORNEY	CANNON, LENNEA	3,622.50	14,460.00	
09/01/2015	COURT REPORTER	CAPETILLO, M NANCY, CSR	620.00	4,398.00	
09/01/2015	EMPLOYEE REIMB.	CARPENTER, SCOTT W	59.38	203.82	
09/01/2015	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	2,864.72	6,984.70	
09/01/2015	SERVICE	CARTER, DARRYL B, LLC	1,750.00	19,250.00	

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09/01/2015	ATTORNEY	CARTER, JEFFREY	1,860.00	68,931.75	
09/01/2015	SUPPLIER	CDW GOVERNMENT, INC	5,767.12	126,631.02	
09/01/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	13.84	111,358.09	
09/01/2015	SUPPLIER	CENTRAL ACE HARDWARE	251.13	8,339.32	
09/01/2015	SUPPLIER	CERDA FIED SPECIALISTS, INC	900.00	3,020.00	
09/01/2015	SUPPLIER	CHELFORD CITY MUD	52.11	52.11	
09/01/2015	ATTORNEY	CHIANG, JENNIFER C	1,050.00	19,429.50	
09/01/2015	SUPPLIER	CINCO MUD 12	736.70	5,794.32	
09/01/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	382.13	1,869,244.98	
09/01/2015	SERVICE	CITY OF MISSOURI CITY	89,223.01	2,926,797.87	
09/01/2015	SERVICE	CITY OF NEEDVILLE	601.71	10,078.15	
09/01/2015	SERVICE	CITY OF RICHMOND WATER DEPT	156.81	1,073,867.64	
09/01/2015	SERVICE	CITY OF RICHMOND POLICE DEPT	80,000.00	1,153,710.83	
09/01/2015	SERVICE	CITY OF ROSENBERG	83,868.91	1,521,421.22	
09/01/2015	SERVICE	CITY OF SUGAR LAND	1,300,816.26	2,532,372.95	
09/01/2015	SERVICE	CLARINDA YOUTH CORPORATION	4,591.41	49,468.74	
09/01/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	520.91	1,725,725.91	
09/01/2015	EMPLOYEE REIMB.	CLOUSER, JOEL C	514.19	3,636.96	
09/01/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	21.00	19,697.37	
09/01/2015	ATTORNEY	COHEN, RONALD M	1,025.00	58,488.50	
09/01/2015	TOLL ROAD	COMCAST HOLDINGS CORPORATION	3,675.98	95,352.44	
09/01/2015	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	6,845.11	98,521.57	
09/01/2015	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	685.60	6,898.30	
09/01/2015	ONE TIME VENDOR	COMPEAN, ANNA	550.00	550.00	
09/01/2015	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	6,496.43	33,428.13	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	CORRAL WESTERN WEAR	88.35		Note: 1
09/01/2015	SUPPLIER	CORRAL WESTERN WEAR	249.94	3,898.81	
08/27/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
08/27/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
09/01/2015	SUPPLIER	DANNENBAUM ENGINEERING CORP	381,472.76	4,690,417.92	
09/01/2015	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	1,524.73	437,599.41	
09/01/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	31.87	147,449.59	
09/01/2015	ATTORNEY	DAVIS, JOHN SHANNON	1,381.20	5,531.20	
08/27/2015	FEE OFF/CASH BOND/REGISTRY	DAVIS, CLARENCE R	5,000.00		Note: 1
09/01/2015	CHILD PROT. SERVICE	DE LOS SANTOS, RACHEL	300.00	378.89	Note: 3
09/01/2015	SUPPLIER	DELL MARKETING L P	123,403.28	1,448,602.29	
09/01/2015	SERVICE	DELTA DEVELOPMENT GROUP, INC	4,375.00	4,375.00	
09/01/2015	ATTORNEY	DIAZ, MICHAEL C	1,300.00	77,781.75	
09/01/2015	CHILD PROT. SERVICE	DINGRANDO, CHRISTINE	53.09	193.78	Note: 3
09/01/2015	SUPPLIER	DIRECT ENERGY, L P	1,147.42	8,663.56	
09/01/2015	MEDICAL	DITSKY, MICHAEL G, PHD	450.00	9,750.00	
09/01/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	278.17	10,544.74	
09/01/2015	ATTORNEY	DORNBURG, ANDREW	262.50	53,243.75	
09/01/2015	SERVICE	DORR, ALEXIS	160.00	2,420.00	
09/01/2015	SUPPLIER	DOUCET & ASSOCIATES	63,550.00	93,190.00	
09/01/2015	SERVICE	DURACLEAN BY ROSNIAK	9,187.89	20,918.89	
09/01/2015	SERVICE	DURAN'S WINDOW TINT	640.00	3,150.00	
08/25/2015	FEE OFF/CASH BOND/REGISTRY	DUY NGUYEN	511.71		Note: 1
09/01/2015	SERVICE	DZIERZANOWSKI, CHAD D	294.05	11,023.84	
09/01/2015	ATTORNEY	EAKIN, ELIZABETH	406.25	1,656.25	
09/01/2015	ATTORNEY	ELLIOTT, MICHAEL W	625.00	99,187.50	
09/01/2015	SUPPLIER	ELP ENTERPRISES INC	2,734.94	176,130.70	
09/01/2015	RENT	EMMAUS PARTNERS LTD	350.00	4,454.00	
09/01/2015	SERVICE	EMR ELEVATOR, INC	8,750.00	133,837.05	
09/01/2015	EMPLOYEE REIMB.	ENAX, MICHAEL	56.35	637.36	
09/01/2015	SUPPLIER	ENTRUST ENERGY INC	975.95	3,414.81	
09/01/2015	SERVICE	EPIC TRANSPORTATION GROUP	16,547.00	58,559.25	

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09/01/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,790.00	152,254.90	
09/01/2015	SUPPLIER	ESRI, INC	400.00	41,900.00	
09/01/2015	CHILD PROT. SERVICE	EVERETT, ANGELA	300.00	300.00	Note: 3
09/01/2015	SUPPLIER	EVERYTHING ENERGY	154.96	593.22	
09/01/2015	CHILD PROT. SERVICE	FABRE, LAUREN MICHELE	150.00	150.00	Note: 3
09/01/2015	SUPPLIER	FASTENAL COMPANY	8.64	37,551.69	
08/26/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	9,000.00		Note: 1
09/01/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,819.37	3,147,721.30	Note: 2
09/01/2015	SERVICE	FBC HWY INSPECTION FEE ACCT	460.50	4,628.25	
09/01/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	1,090.83	441,454.82	Note: 2
09/01/2015	SUPPLIER	FBI- LEEDA, INC	1,100.00	3,000.00	
09/01/2015	SUPPLIER	FEDEX	146.08	1,865.42	
09/01/2015	SUPPLIER	FIRST CHOICE POWER	463.78	2,359.14	
09/01/2015	SUPPLIER	FIRST LIGHT TECHNOLOGIES LTD	20,550.00	20,550.00	
09/01/2015	SERVICE	FORT BEND BODY SHOP	481.45	155,144.27	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO SHERIFFS OFFICE	300.00		Note: 1
09/01/2015	SUPPLIER	FORT BEND CO WOMEN'S CENTER	33,546.56	242,957.56	
08/27/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
09/01/2015	SERVICE	FORT BEND COUNTY DISTRICT	80,000.00	102,326.00	
09/01/2015	SUPPLIER	FORT BEND COUNTY FAIR	50.00	50.00	
09/01/2015	SERVICE	FORT BEND COUNTY SHERIFF	80,000.00	102,326.00	
09/01/2015	SUPPLIER	FORT BEND HERALD	856.80	25,630.50	
09/01/2015	SUPPLIER	FORT BEND HYDRAULICS INC	165.40	61,175.17	
09/01/2015	SERVICE	FORT BEND INDEPENDENT	963.90	15,439.31	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	27.00		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.00		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	50.00		Note: 1
09/01/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	18,641.00	315,253.28	
09/01/2015	ATTORNEY	FOSTER, LONNIE	425.00	7,100.00	
09/01/2015	ATTORNEY	FRALEY, FRANK J	1,800.00	18,750.00	
09/01/2015	SUPPLIER	FT BEND COUNTY FRESH WATER #1	378.25	719.06	
09/01/2015	SERVICE	G AND K SERVICES	927.84	78,482.17	
09/01/2015	SUPPLIER	GALE/CENGAGE LEARNING	10,448.64	133,131.97	
09/01/2015	SUPPLIER	GALLS, LLC	6,538.50	112,271.03	
09/01/2015	EMPLOYEE REIMB.	GARZA, ALICIA	13.27	88.74	
09/01/2015	EMPLOYEE REIMB.	GARZA, TERRI	26.45	134.45	
09/01/2015	ATTORNEY	GASKILL, EDWARD W	1,657.50	42,900.00	
09/01/2015	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	1,600.00	22,400.00	
09/01/2015	SERVICE	GATES, CAROLYN L	150.00	9,332.75	
09/01/2015	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	3,255.65	23,157.46	
09/01/2015	GRAND PARKWAY	GEXA ENERGY	64.70	28,850.75	
09/01/2015	SUPPLIER	GEXA ENERGY CORP	444.27	29,230.32	
09/01/2015	ATTORNEY	GILBERT, STEVEN J	1,000.00	79,737.50	
09/01/2015	SERVICE	GILLEN PEST CONTROL, INC	30.00	20,775.70	
09/01/2015	SERVICE	GLAZIER FOODS COMPANY	2,526.43	184,180.15	
09/01/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	848.05	22,170.89	
09/01/2015	SUPPLIER	GLOBALSTAR, LLC	106.35	1,274.57	
09/01/2015	SUPPLIER	GRAINGER	4,356.76	150,285.09	
08/25/2015	JUROR PAYMENTS	GRAND JUROR TOTAL PAYMENTS	1,000.00	1,000.00	Note: 3
09/01/2015	SUPPLIER	GRAND LAKES MUD #4	1,094.80	5,477.43	
09/01/2015	CHILD PROT. SERVICE	GRAY, PHILLILP WADE JR	583.59	583.59	Note: 3
09/01/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	4,550.00	126,051.35	
08/25/2015	FEE OFF/CASH BOND/REGISTRY	GREATWOOD COMMUNITY ASSN C	3,215.59		Note: 1
09/01/2015	SUPPLIER	GREEN MOUNTAIN ENERGY	161.40	3,999.20	
09/01/2015	EMPLOYEE REIMB.	GUEN, JAMES	116.38	547.24	
09/01/2015	SUPPLIER	GULF COAST PAPER COMPANY	1,543.50	416,731.09	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
09/01/2015	SERVICE	GUNDA CORPORATION	48,000.00	401,653.75	
09/01/2015	EMPLOYEE REIMB.	GUTOWSKY, LAURA	383.53	599.41	
09/01/2015	SUPPLIER	HALFF ASSOCIATES INC	52,855.00	103,135.93	
09/01/2015	COURT REPORTER	HALL, MINDY R	6,797.78	21,216.70	
09/01/2015	EMPLOYEE REIMB.	HALLGREN, ALICE C	105.80	1,482.99	
09/01/2015	ATTORNEY	HAMM, LANCE CRAIG	1,000.00	12,112.50	
09/01/2015	SUPPLIER	HAMPTON INN	894.96	894.96	
09/01/2015	ATTORNEY	HANLEY, JAMES J	1,000.00	12,100.00	
09/01/2015	CHILD PROT. SERVICE	HARPER, DONNA M	203.77	203.77	Note: 3
08/28/2015	FEE OFF/CASH BOND/REGISTRY	HARRISON, MCCLENDON II	10.00		Note: 1
09/01/2015	EMPLOYEE REIMB.	HARVEY, ROSE	73.92	365.05	
09/01/2015	SERVICE	HASSELL CONSTRUCTION CO	161,253.00	1,335,686.79	
09/01/2015	ATTORNEY	HAYNES, GEMAYEL	700.00	1,475.00	
09/01/2015	SERVICE	HEALTHPORT	65.40	65.40	
09/01/2015	SERVICE	HERNANDEZ FUNERAL HOME	3,550.00	54,240.00	
09/01/2015	ATTORNEY	HESSE, DAVID	2,750.00	48,064.50	
09/01/2015	ATTORNEY	HOKE, DANNY L	862.50	30,116.62	
09/01/2015	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	27,500.00	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	HOLT AND YOUNG PC	80.00		Note: 1
09/01/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	237.59	82,950.68	
09/01/2015	CHILD PROT. SERVICE	HORN, SHARON	504.33	504.33	Note: 3
09/01/2015	SUPPLIER	HOUSTON FORENSIC SCIENCE CTR	700.00	700.00	
09/01/2015	ONE TIME VENDOR	HOUSTON GLASS CLUB	950.00	950.00	
09/01/2015	SUPPLIER	HOUSTON GRASS	355.00	355.00	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
09/01/2015	CHILD PROT. SERVICE	HUMPHREY, ANGELA	291.24	291.24	Note: 3
09/01/2015	SUPPLIER	HUNTON DISTRIBUTION GROUP	891.78	3,707.65	
09/01/2015	SUPPLIER	IDN-ACME INC	1,020.71	4,628.66	
09/01/2015	SUPPLIER	IES SYSTEMS, LLC	1,875.40	129,511.76	
09/01/2015	SUPPLIER	INGRAM LIBRARY SERVICES	590.43	109,516.87	
09/01/2015	SUPPLIER	INKBLOTS	411.50	12,110.50	
09/01/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	36,378.20	29,785,131.10	Note: 2
09/01/2015	SUPPLIER	INTREPID CONSTRUCTION COMPANY	9,801.76	9,801.76	
09/01/2015	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	830.00	4,635.00	Note: 3
09/01/2015	EMPLOYEE REIMB.	JANSSEN, GARY D	580.61	2,295.84	
09/01/2015	SUPPLIER	JOHNSON SUPPLY	120.81	55,273.84	
09/01/2015	ATTORNEY	JOHNSON, KATHY J	3,270.00	42,022.50	
09/01/2015	SUPPLIER	JONES MCCLURE PUBLISHING	686.50	12,093.20	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	JONES, KRISTY	800.00		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	JOSEPH, JOHN	800.00		Note: 1
09/01/2015	SUPPLIER	JP SOUTHWEST CONCRETE	22,929.51	22,929.51	
09/01/2015	SERVICE	JPMORGAN JUROR CARD FEE	184.00	22,468.00	
09/01/2015	SUPPLIER	JUST ENERGY	504.81	8,999.42	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
09/01/2015	ONE TIME VENDOR	KARASEK, KELLY	150.00	150.00	
08/27/2015	FEE OFF/CASH BOND/REGISTRY	KASEY A. DOGGETT, IOLTA	6,020.11		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	KATY ISD	260.00		Note: 1
08/26/2015	FEE OFF/CASH BOND/REGISTRY	KHAN, SHOAB AHSAN	1,000.00		Note: 1
09/01/2015	ATTORNEY	KINCADE, JAMES P C	1,110.00	27,187.06	
09/01/2015	EMPLOYEE REIMB.	KIRKPATRICK, KAREN	132.16	391.82	
09/01/2015	ATTORNEY	KLOSOWSKY, ALICIA G	1,515.00	29,310.00	
09/01/2015	ATTORNEY	KLOSOWSKY, MICHAEL	1,420.00	12,960.64	
08/25/2015	RENT	KNIGHTS INN	633.44	34,287.07	Note: 3
09/01/2015	SUPPLIER	KONICA MINOLTA BUSINESS	997.24	16,360.08	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	KOVASOVIC'S	79.67		Note: 1

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09/01/2015	SUPPLIER	LABATT FOOD SERVICE	1,739.94	368,927.50	
09/01/2015	SERVICE	LAKESIDE FOR CHILDREN	4,591.41	19,106.19	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	2,211.10		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	244.00		Note: 1
09/01/2015	RENT	LAMAR PARK APARTMENTS	350.00	17,600.18	
09/01/2015	ATTORNEY	LANE, BRYAN ANTHONY	2,350.00	29,168.75	
09/01/2015	SUPPLIER	LASERLINK INTERNATIONAL	51.00	102,619.80	
09/01/2015	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	18.40	650.21	
08/27/2015	FEE OFF/CASH BOND/REGISTRY	LATOYA MICHELLE BERGANS	13,462.34		Note: 1
08/27/2015	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF DRISKELL & W	8.00		Note: 1
09/01/2015	ATTORNEY	LAZARINE, DANIEL	187.50	15,724.50	
09/01/2015	EMPLOYEE REIMB.	LEDEZMA, CRISTINA	11.60	236.07	
08/25/2015	ATTORNEY	LEE, YUAN CHUNG	4,625.00	19,033.50	Note: 3
09/01/2015	ATTORNEY	LEVY, ELAN	2,350.00	16,450.00	
09/01/2015	SERVICE	LEXISNEXIS RISK DATA	1,254.95	19,615.23	
09/01/2015	SUPPLIER	LEXMARK ENTERPRISE SOFTWARE	3,930.50	3,930.50	
09/01/2015	SUPPLIER	LIGHTHOUSE INN-ARANSAS BAY	859.05	859.05	
09/01/2015	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	7,854.29	537,344.82	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	530.34		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,694.76		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,140.99		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,996.33		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	314.02		Note: 1
08/25/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	42,710.00		Note: 1
09/01/2015	SUPPLIER	LOFTIN EQUIPMENT COMPANY, INC	6,069.33	7,363.33	
09/01/2015	CHILD PROT. SERVICE	LOVE, MICHELLE	195.81	195.81	Note: 3
09/01/2015	SUPPLIER	LOWE'S HOME CENTER	1,326.85	39,039.68	
08/26/2015	FEE OFF/CASH BOND/REGISTRY	LUEDTKE, MICHAEL A.	3,000.00		Note: 1
09/01/2015	SUPPLIER	MANATRON, INC	3,632.00	192,611.14	
09/01/2015	EMPLOYEE REIMB.	MANGUM, TULLY	90.00	1,074.00	
09/01/2015	SUPPLIER	MARK'S PLUMBING PARTS	16.64	96,245.38	
09/01/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	404.61	42,858.07	
09/01/2015	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	12.53	3,583.62	
09/01/2015	SERVICE	MCA COMMUNICATIONS, INC	1,060.52	52,739.71	
09/01/2015	SUPPLIER	MCDANIEL, EDUORA	350.00	350.00	
09/01/2015	ATTORNEY	MCDOUGAL, LARRY P JR	487.50	7,268.75	
09/01/2015	CHILD PROT. SERVICE	MCGREW, CHASITTY	200.00	200.00	Note: 3
09/01/2015	CHILD PROT. SERVICE	MCKNIGHT, GENEVA	127.99	331.89	Note: 3
09/01/2015	CHILD PROT. SERVICE	MCWHORTEN, DORIS D	300.00	300.00	Note: 3
09/01/2015	SUPPLIER	MEADOR STAFFING SERVICES, INC	6,450.80	76,875.36	
09/01/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	54.80	6,539.10	
09/01/2015	SUPPLIER	MIDWEST TAPE	43.49	250,030.26	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	MOHAMMED, FRANK	800.00		Note: 1
09/01/2015	SERVICE	MONK, DEBORAH N	960.00	1,760.00	
09/01/2015	ATTORNEY	MONK, STEVEN D	4,618.75	54,470.00	
09/01/2015	SERVICE	MONUMENTAL LIFE INSURANCE CO	100,191.50	1,044,014.08	
09/01/2015	SUPPLIER	MOORE MEDICAL LLC	2,661.48	28,566.18	
09/01/2015	CHILD PROT. SERVICE	MORA, JESSICA	265.87	580.87	Note: 3
09/01/2015	CHILD PROT. SERVICE	MORA, JOHN	580.54	580.54	Note: 3
09/01/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	1,200.00	52,479.75	
09/01/2015	ONE TIME VENDOR	MORIN, BRENDA	550.00	550.00	
09/01/2015	EMPLOYEE REIMB.	MORSE, RANDALL W	44.65	286.05	
09/01/2015	SUPPLIER	MUSTANG CAT	453.97	444,651.91	
09/01/2015	RENT	MUSTANG CROSSING APARTMENTS	700.00	29,374.60	
09/01/2015	SUPPLIER	NATIONAL FORUM FOR BLACK	235.00	235.00	
09/01/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23.50	412,539.75	Note: 2
09/01/2015	SUPPLIER	NEEDVILLE FEED & SUPPLY	918.40	11,786.63	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	NEIL'S PHOTOGRAPHY	105.00		Note: 1
09/01/2015	EMPLOYEE REIMB.	NEVAREZ, SANDRA	90.00	216.00	
09/01/2015	SUPPLIER	NEWBART PRODUCTS, INC	730.00	2,352.92	
09/01/2015	MEDICAL	NITHIANANTHAM, SOWMINI	1,050.00	39,250.00	
09/01/2015	MEDICAL	NUECES COUNTY	180.00	48,330.11	
09/01/2015	INTERPRETERS	NUMERO UNO	359.80	17,814.19	
08/25/2015	RENT	OCWEN LOAN SERVICING, LLC	350.00	350.00	Note: 3
09/01/2015	RENT	OCWEN LOAN SERVICING, LLC	474.00	824.00	
09/01/2015	SUPPLIER	OFFICE DEPOT	16,663.83	324,516.68	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	OLIVETT, JOHN CHARLES	400.00		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	99.37		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	457.78		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	102.00		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,408.29		Note: 1
08/28/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	157.18		Note: 1
09/01/2015	SUPPLIER	ONSITEDICALS.COM	3,090.00	32,826.60	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	OPOT, EVANS O	200.00		Note: 1
09/01/2015	ATTORNEY	OSTROVSKY, ALAN	362.50	1,662.50	
09/01/2015	ATTORNEY	PATEL, GRISHMA S	1,340.00	47,845.00	
09/01/2015	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	23,600.00	39,587.00	
09/01/2015	SUPPLIER	PCPC DIRECT, LTD	1,291.00	71,586.14	
09/01/2015	SERVICE	PEGASUS SCHOOLS, INC	5,106.56	86,880.80	
09/01/2015	EMPLOYEE REIMB.	PENA, LAETICIA	50.08	512.59	
08/25/2015	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	70,680.00		Note: 1
09/01/2015	SUPPLIER	PEST MANAGEMENT INC	42.00	14,039.00	
09/01/2015	SERVICE	PETERS CONTRACTING SERVICES	35,300.00	35,300.00	
09/01/2015	SUPPLIER	PETSMART #0631	186.74	2,749.26	
09/01/2015	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	1,018.20	
09/01/2015	ATTORNEY	PIRRA, BRIGIDA	100.00	550.00	
09/01/2015	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	524,582.96	
08/31/2015	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	37,000.00	557,479.96	Note: 3
09/01/2015	EMPLOYEE REIMB.	PLANTINOS, ADRIANA	80.79	184.37	
09/01/2015	SUPPLIER	POOLSURE	1,745.00	24,430.00	
09/01/2015	SERVICE	PRIORITY DISPATCH CORPORATION	30.00	7,637.00	
09/01/2015	SERVICE	PROFORMA IMAGE MARKETING	323.95	17,775.91	
09/01/2015	SUPPLIER	PUBLIC AGENCY TRAINING COUNCIL	885.00	1,180.00	
09/01/2015	ONE TIME VENDOR	RAINES, AMY	250.00	250.00	
09/01/2015	EMPLOYEE REIMB.	RAMIREZ, RAY	198.00	548.00	
09/01/2015	EMPLOYEE REIMB.	RAMOS, MEGAN VARGAS	17.41	301.84	
09/01/2015	SUPPLIER	RAY GLASS COMPANY, INC	41.73	13,804.17	
09/01/2015	ONE TIME VENDOR	RAY, NICOLE	125.00	125.00	
09/01/2015	SUPPLIER	RDI MECHANICAL INC	4,162.32	53,479.44	
09/01/2015	SUPPLIER	READYREFRESH	61.94	23,626.85	
09/01/2015	SUPPLIER	RECORDED BOOKS, LLC	717.60	21,736.66	
09/01/2015	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	112.50	9,686.12	
09/01/2015	MEDICAL	REDWOOD TOXICOLOGY	1,700.00	11,273.62	
09/01/2015	SUPPLIER	REFLECTION PRINTING	2,565.00	31,371.50	
09/01/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,906.11	71,467.35	
09/01/2015	EMPLOYEE REIMB.	REPROGLE, STEVEN	130.90	1,035.81	
09/01/2015	SERVICE	RICHMOND ANIMAL HOSPITAL	150.00	1,700.00	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	RIVERA, ADAM JR	400.00		Note: 1
08/27/2015	FEE OFF/CASH BOND/REGISTRY	ROBERT C. VILT	190.00		Note: 1
09/01/2015	CHILD PROT. SERVICE	ROBINSON, PATRICK	300.00	300.00	Note: 3
09/01/2015	EMPLOYEE REIMB.	RODRIGUEZ, RICHARD	126.00	252.00	
09/01/2015	SUPPLIER	RON TURLEY AND ASSOCIATES	10,185.00	26,821.00	
09/01/2015	SERVICE	RONALD RUSSELL	300.00	9,300.00	
09/01/2015	EMPLOYEE REIMB.	ROSALES, GABRIELA	72.62	72.62	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	15.00		Note: 1
09/01/2015	SUPPLIER	ROSENBERG VETERINARY CLINIC	432.00	967.00	
09/01/2015	COURT REPORTER	ROTHMAN, KAREN ROMEO	912.00	12,867.00	
09/01/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	100.00	38,186.26	
09/01/2015	ATTORNEY	SALCEDA, ALBERTO G	225.00	28,705.00	
09/01/2015	SUPPLIER	SALES REVENUE, INC	4,883.00	66,262.00	
09/01/2015	EMPLOYEE REIMB.	SANCHEZ, JORGE	153.87	636.66	
09/01/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	102.84	78,158.93	
09/01/2015	ATTORNEY	SCOTT, ANNIE	9,162.00	40,622.50	
09/01/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	699,632.42	Note: 2
09/01/2015	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	3,600.00	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	SHABIB, JACQUELINE	800.00		Note: 1
09/01/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,784.00	501,573.91	
09/01/2015	SUPPLIER	SIMPLEX GRINNELL LP	816.83	12,386.87	
09/01/2015	CHILD PROT. SERVICE	SINCLAIR CHILDREN'S CENTER	147.16	147.16	Note: 3
09/01/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,656.84	123,109.92	
09/01/2015	CHILD PROT. SERVICE	SMALLWOOD, LAPORSHA	86.41	86.41	Note: 3
09/01/2015	ATTORNEY	SMITH, DERICK R	500.00	9,802.00	
09/01/2015	RENT	SOMER, GLENN D	350.00	700.00	
09/01/2015	EMPLOYEE REIMB.	SOTO, PEDRO	299.25	789.25	
09/01/2015	SUPPLIER	SOUTH CENTRAL PLANNING &	4,883.24	10,931.63	
09/01/2015	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	22,500.00	
09/01/2015	SERVICE	SPRINT	10,737.72	193,245.37	
09/01/2015	SUPPLIER	SRX OPTICAL	500.00	16,382.00	
09/01/2015	RENT	STAFFORD OAKS APARTMENTS	350.00	350.00	
09/01/2015	SUPPLIER	STATE BAR OF TEXAS	90.00	23,808.25	
09/01/2015	ATTORNEY	STEELE, CORINNA	1,000.00	68,945.00	
09/01/2015	ONE TIME VENDOR	STEPPIN BACK GUEST RANCH	400.00	400.00	
09/01/2015	MEDICAL	STERICYCLE, INC	708.28	10,234.71	
09/01/2015	SUPPLIER	STRIDES YOUTH SERVICES, INC	575.00	6,025.00	
09/01/2015	SERVICE	SUGAR LAND POLICE DEPARTMENT	80,000.00	1,311,556.69	
08/31/2015	SUPPLIER	SUSSER PETROLEUM COMPANY	114,698.86	3,222,810.66	Note: 3
08/28/2015	FEE OFF/CASH BOND/REGISTRY	TAPP, MICHAEL G	125.00		Note: 1
09/01/2015	SERVICE	TAYLOR, EARNEST B	60.00	1,290.00	
09/01/2015	EMPLOYEE REIMB.	TAYLOR, JEFFREY	32.20	171.88	
09/01/2015	ATTORNEY	TAYLOR-FELTON, TANGERLIA	687.50	5,922.50	
09/01/2015	SUPPLIER	TERRA ASSOCIATES, INC	1,109.00	2,905.85	
09/01/2015	SUPPLIER	TEXAS ASSOCIATION OF DOMESTIC	450.00	450.00	
09/01/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,427.34	22,205,582.38	Note: 2
09/01/2015	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	7.50	56.25	
09/01/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS AS	4,300.00	20,481.82	
09/01/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	321.75	42,101.29	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	109.61		Note: 1
09/01/2015	SUPPLIER	TEXAS VICTIMS SERVICES ASSOC	25.00	1,125.00	
09/01/2015	SUPPLIER	TEXAS WORKFORCE COMMISSION	1,500.00	3,000.00	
09/01/2015	SUPPLIER	THE LETCO GROUP	207.25	8,215.31	
09/01/2015	SUPPLIER	THE OFFICE PAL INC	360.00	61,824.46	
09/01/2015	SUPPLIER	THE SALVATION ARMY SOCIAL	5,098.28	65,340.52	
09/01/2015	SERVICE	THE SPEEDY STICKER STOP, INC	79.50	1,808.50	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	65.00		Note: 1
09/01/2015	SUPPLIER	THOMSON REUTERS - WEST	1,142.73	297,310.02	
09/01/2015	EMPLOYEE REIMB.	TONDERA, DANIEL	90.00	1,812.00	
09/01/2015	CHILD PROT. SERVICE	TORRES, PAUL	300.00	300.00	Note: 3
09/01/2015	ATTORNEY	TORRES, ROSS	937.50	37,267.25	
09/01/2015	SUPPLIER	TOYOTALIFT OF HOUSTON	1,287.44	23,061.35	
09/01/2015	SUPPLIER	TRAVIS COUNTY CLERK	414.00	31,322.00	
08/27/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/27/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	50.00		Note: 1
09/01/2015	SUPPLIER	TRIEAGLE ENERGY LP	292.74	458.90	
09/01/2015	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	1,318.35	
09/01/2015	SUPPLIER	TROXELL COMMUNICATIONS, INC	690.00	31,793.95	
08/25/2015	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00	900.00	Note: 3
09/01/2015	ATTORNEY	TU, PAUL	375.00	125,714.75	
09/01/2015	SERVICE	TXU ENERGY	3,211.42	53,406.82	
09/01/2015	SUPPLIER	TXU ENERGY SERVICES	136,303.31	2,790,274.13	
09/01/2015	SERVICE	UNITED PARCEL SERVICE	97.26	2,470.73	
09/01/2015	SERVICE	UNITED SITE SERVICES	521.60	6,303.31	
09/01/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	8,977.50	Note: 2
09/01/2015	EMPLOYEE REIMB.	VARNADO, JEANETTE	75.61	240.32	
09/01/2015	SERVICE	VERIZON SOUTHWEST	261.12	258,806.64	
09/01/2015	SERVICE	VERIZON WIRELESS	347.77	258,893.29	
09/01/2015	CHILD PROT. SERVICE	WADDEL, MINNIE	278.05	278.05	Note: 3
09/01/2015	SUPPLIER	WALLER COUNTY ASPHALT INC	2,721.60	66,085.20	
09/01/2015	SERVICE	WAPPEL, JOSEPH PAUL	280.00	2,380.00	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	WASHINGTON, TIFFANY S	600.00		Note: 1
09/01/2015	ATTORNEY	WEBB, JEFFREY ODE	468.75	50,920.00	
09/01/2015	RENT	WELLS FARGO HOME MORTGAGE, INC	350.00	1,200.00	
09/01/2015	EMPLOYEE REIMB.	WHITE, HARRIS	96.49	648.27	
09/01/2015	CHILD PROT. SERVICE	WILSON, DENNIS R	400.50	920.50	Note: 3
09/01/2015	SERVICE	WINDSHIELDS UNLIMITED 1	995.44	13,805.42	
09/01/2015	TOLL ROAD	WINDSTREAM COMMUNICATIONS	32.51	40,993.83	
09/01/2015	EMPLOYEE REIMB.	WOLOCH, EDWARD	388.67	388.67	
09/01/2015	SERVICE	WOODWARD ACADEMY	13,774.23	91,235.76	
09/01/2015	ATTORNEY	WRAY COPE, BRITTANY	2,636.52	14,723.96	
08/28/2015	FEE OFF/CASH BOND/REGISTRY	WRIGHT, ALLISON NOELLE	800.00		Note: 1
09/01/2015	ONE TIME VENDOR	YELLOW ROSE DERBY GIRLS	400.00	1,600.00	
09/01/2015	ATTORNEY	ZAND, JAMIE	525.00	7,300.00	
09/01/2015	CHILD PROT. SERVICE	ZEIER, SUZANNE	286.04	286.04	Note: 3
09/01/2015	EMPLOYEE REIMB.	ZWAHR, JUSTIN	126.00	130.75	
			<u>4,301,469.12</u>		

Note: Checks released prior to 09/01/15 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 \$187,665.01
- (2): Payroll and Employee Benefits Payments of \$64,154.24
- (3): Time Sensitive Payments of \$167,086.29

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

Project	Vendor Name	Payment
WESTPARK B - TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	292,575.00
BURNEY RD EXTENSION #13402	CITY OF SUGAR LAND	1,300,000.00
JUSTICE CENTER	DELL MARKETING L P	4,169.10
JUSTICE CENTER	DELL MARKETING L P	239.99
BRAXTON, ST #13116	DOUCET & ASSOCIATES	63,550.00
EAGLEWOOD TR TO RABB #13113	EPIC TRANSPORTATION GROUP	16,547.00
FM 1464 EAST TO LOBERA #13201	HALFF ASSOCIATES INC	52,855.00
FROM FM762 TO RANSOM RD #709	HASSELL CONSTRUCTION CO	161,253.00
FM 762 TO CANYON LAKE #13111	TERRA ASSOCIATES, INC	1,109.00
		<u>\$ 1,892,298.09</u>