

# FORT BEND COUNTY

## Scheduled Disbursements for September 08, 2015

Except as indicated all checks will be released after Commissioners' Court on September 08, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
09/08/2015	SERVICE	3M ELECTRONIC MONITORING	9,152.79	80,389.31	
09/08/2015	RENT	9109 MAIN ST LLC	350.00	700.00	
09/08/2015	ATTORNEY	ABNER, MICHAEL JR	375.00	3,525.00	
09/08/2015	SUPPLIER	ACE MART RESTAURANT SUPPLY	1,456.00	17,751.09	
09/02/2015	FEE OFF/CASH BOND/REGISTRY	AGUILAR, ELENA GABRIELLE	500.00		Note: 1
09/08/2015	GRAND PARKWAY	AGUIRRE AND FIELDS, LP	81,015.50	281,709.19	
09/01/2015	DA WORTHLESS CHECK	AIRTRONICS	299.95		Note: 4
09/04/2015	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	208.04	2,373.76	Note: 2
09/08/2015	EMPLOYEE REIMB.	ALLEN, ALISON	17.25	17.25	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	ALLEN, VICTORIA	500.00		Note: 1
09/08/2015	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	1,153,641.60	7,621,185.66	
09/08/2015	SUPPLIER	ALMEDA WATER WELL SERVICE	220.90	1,763.20	
09/08/2015	SERVICE	AMBIT ENERGY LP	571.02	10,025.84	
09/08/2015	SUPPLIER	AMERICAN ASSOCIATION	186.78	2,469.18	
09/08/2015	EMPLOYEE REIMB.	ANDRADE, ERIKA	7.02	109.12	
09/08/2015	SERVICE	A-ROCKET MOVING & STORAGE, INC	1,750.00	16,187.00	
09/08/2015	ATTORNEY	ASHFORD, ERIC	500.00	29,063.75	
09/08/2015	SERVICE	AT & T	1,046.03	318,985.93	
09/08/2015	SERVICE	AT & T MOBILITY	4,475.76	394,384.68	
09/08/2015	SUPPLIER	B & B INDUSTRIES	10,063.21	246,387.40	
09/08/2015	SUPPLIER	BAKER & TAYLOR INC	420.94	607,278.16	
09/08/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	112.20	9,670.07	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	BALOGH, LINDA	101.00		Note: 1
09/08/2015	ATTORNEY	BANKSTON, DONALD W	3,875.00	15,225.00	
09/08/2015	SERVICE	BASS CONSTRUCTION COMPANY INC	252,830.39	1,247,048.67	
09/08/2015	RENT	BAYOU BEND APARTMENTS	350.00	6,037.00	
09/08/2015	EMPLOYEE REIMB.	BEARD, MARIE	84.18	636.03	
09/08/2015	EMPLOYEE REIMB.	BEARDEN, SUSAN	35.73	160.05	
09/08/2015	EMPLOYEE REIMB.	BECERRA, MARIA	119.60	756.30	
09/08/2015	EMPLOYEE REIMB.	BECK, BRANDON	14.95	14.95	
09/08/2015	ATTORNEY	BENNETT, JAMES M	500.00	31,762.50	
09/08/2015	SUPPLIER	BEST BUY BUSINESS	143.91	23,405.61	
09/08/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	5,000.00	985,496.11	
09/08/2015	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	16,603.44	1,002,099.55	
09/08/2015	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANCE	26,786.16	1,028,885.71	
09/08/2015	SUPPLIER	BISON BUILDING MATERIALS	732.00	732.00	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	BLAKE, BONNIE MALER	500.00		Note: 1
09/08/2015	SUPPLIER	BLESSED BE HOPE FOR THREE INC	825.76	6,675.72	
09/08/2015	SERVICE	BLUE RIDGE WEST MUD	169.51	1,838.01	
09/08/2015	SUPPLIER	BOUND TREE MEDICAL LLC	233.16	236,485.21	
09/08/2015	SUPPLIER	BOYD, SMITH & ASSOCIATES	300.00	1,500.00	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	BOYDSTUN, JAMES	3.00		Note: 1
09/08/2015	SUPPLIER	BRAZOS FOREST PRODUCTS	1729.22	12,526.36	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	BREEDING, TODD LEROY	500.00		Note: 1
09/08/2015	TOLL ROAD	BRIAN SMITH CONSTRUCTION	25,819.25	87,903.87	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	BRIGHAM, CHERYL E	500.00		Note: 1
09/08/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	246.53	76,385.61	
09/08/2015	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	21,473.07	855,899.75	
09/08/2015	TOLL ROAD	BROWN & GAY ENGINEERS, INC	30,529.46	886,429.21	
09/08/2015	TOLL ROAD	BROWN & GAY ENGINEERS, INC	32,539.48	918,968.69	
09/08/2015	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	8,821.63	927,790.32	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	BRYAN, BRENDA SCOTT	446.00		Note: 1
09/08/2015	EMPLOYEE REIMB.	BUTLER, BARBARA	8.63	50.43	
09/08/2015	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	2,834.60	376,349.92	
09/04/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	646.72	17,435.04	Note: 2
09/07/2015	FEE OFF/CASH BOND/REGISTRY	CANNON, SIEDAH SYMONE	500.00		Note: 1
09/07/2015	FEE OFF/CASH BOND/REGISTRY	CARCAMO, CARLOS DANIEL	500.00		Note: 1
09/08/2015	SERVICE	CARDEN, MARSHA	1,929.50	44,378.50	
09/08/2015	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	465.08	7,449.78	
09/08/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,178.00	52,138.26	
09/08/2015	EMPLOYEE REIMB.	CASTANEDA, ROBERT	106.38	3,732.70	
09/08/2015	EMPLOYEE REIMB.	CASTILLO, SANDRA	114.09	805.60	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	CAUTHRON, WILLIAM TODD	698.00		Note: 1
09/08/2015	SUPPLIER	CDCAT	125.00	455.00	
09/08/2015	SUPPLIER	CDW GOVERNMENT, INC	70.00	126,701.02	
09/08/2015	ATTORNEY	CEASER, KENDRIC	750.00	22,952.50	
09/08/2015	SUPPLIER	CENTER POINT LARGE PRINT	421.80	5,061.60	
09/08/2015	SUPPLIER	CENTRAL ACE HARDWARE	85.40	8,424.72	
09/08/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	39,518.02	1,252,367.84	
09/08/2015	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	187.29	79,814.98	
09/08/2015	EMPLOYEE REIMB.	CHAO, KENNY	33.93	273.15	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	CHAU, HAN HUU	500.00		Note: 1
09/08/2015	ATTORNEY	CHIANG, JENNIFER C	675.00	20,104.50	
09/08/2015	VISITING JUDGE	CHILDERS, BEN	1,861.68	13,031.76	
09/08/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	63.66	1,869,308.64	
09/08/2015	TOLL ROAD	CITY OF HOUSTON, WATER DEPT	5,019.28	1,874,264.26	
09/08/2015	SERVICE	CITY OF MISSOURI CITY	468.68	2,927,266.55	
09/08/2015	SERVICE	CITY OF ROSENBERG	188.01	1,521,609.23	
09/04/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,170.00	25,740.00	Note: 2
09/08/2015	MEDICAL	CLINICAL PATHOLOGY LABS, INC	70.14	70.14	
09/08/2015	SERVICE	COLLIGAN, NATATIA R	160.00	1,440.00	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	COLLINS, SAMUEL B	100.00		Note: 1
09/08/2015	SUPPLIER	COMCAST OF HOUSTON	135.00	6,763.51	
09/04/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTE	187.50	4,687.50	Note: 2
09/08/2015	SERVICE	CONSOLIDATED COMMUNICATIONS	2,031.38	24,283.95	
09/01/2015	SUPPLIER	CONSOLIDATED EDISON SOLUTIONS	10,382.85		Note: 3
09/07/2015	FEE OFF/CASH BOND/REGISTRY	CORTINA, ANDROFILO III	500.00		Note: 1
09/08/2015	SUPPLIER	COSTELLO, INC	631.05	195,041.17	
09/08/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	39.85	10,996.88	
09/08/2015	SUPPLIER	D9 TAE4-HA	180.00	810.00	
09/08/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	60.04	147,509.63	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	DAVIS, CLARENCE RAYMOND JR	500.00		Note: 1
09/08/2015	SUPPLIER	DEALERS ELECTRICAL SUPPLY	27.90	2,982.73	
09/08/2015	SUPPLIER	DELL MARKETING L P	1,665.66	1,450,267.95	
09/03/2015	FEE OFF/CASH BOND/REGISTRY	DELUCA, DARYL LEE	5,000.00		Note: 1
09/07/2015	FEE OFF/CASH BOND/REGISTRY	DINH, VUONG QUOC	500.00		Note: 1
09/01/2015	DA WORTHLESS CHECK	DISTRICT ATTORNEY	877.13		Note: 4
09/08/2015	SUPPLIER	DUNBAR ARMORED, INC	23,854.13	142,796.02	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	DURAN, EFRAIN GOMEZ	500.00		Note: 1
09/08/2015	SERVICE	DZIERZANOWSKI, CHAD D	318.11	11,341.95	
09/08/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	2,272.74	17,044.52	
09/08/2015	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	170.78	2,292.76	
09/08/2015	ATTORNEY	ELLIOTT, MICHAEL W	1,200.00	100,387.50	
09/08/2015	SUPPLIER	ELP ENTERPRISES INC	1,058.28	177,188.98	
09/08/2015	SERVICE	ENTERPRISE RENT A CAR	2,925.00	53,125.12	
09/03/2015	FEE OFF/CASH BOND/REGISTRY	EURESTE, ARTURO R.	285.00		Note: 1
09/08/2015	SUPPLIER	EVERYTHING ENERGY	228.74	821.96	
09/08/2015	EMPLOYEE REIMB.	FARRIS, JULIA	8.63	100.43	
09/08/2015	SUPPLIER	FASTENAL COMPANY	528.89	38,080.58	
09/02/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	12,650.00		Note: 1
09/04/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	142,305.90	3,287,207.83	Note: 2
09/04/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	18,757.45	459,121.44	Note: 2
09/08/2015	SUPPLIER	FEDEX	33.38	1,898.80	
09/08/2015	SUPPLIER	FIESTA MART 22	97.00	15,615.02	
09/08/2015	SUPPLIER	FINNEGAN CHRYSLER	37.33	45,181.47	
09/08/2015	SUPPLIER	FIRST CHOICE POWER	366.31	2,725.45	
09/08/2015	SERVICE	FIRST SOUTHWEST COMPANY	3,500.00	262,975.96	
09/08/2015	TOLL ROAD	FIRST SOUTHWEST COMPANY	3,500.00	266,475.96	
09/01/2015	DA WORTHLESS CHECK	FOODARAMA #21	94.08		Note: 4
09/08/2015	SUPPLIER	FORT BEND CO WCID 2	424.85	4,517.62	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	767.00		Note: 1
09/07/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	302.00		Note: 1
09/07/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/07/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/07/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	304.00		Note: 1
09/07/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/07/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	399.00		Note: 1
09/07/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	697.00		Note: 1
09/07/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	797.00		Note: 1
09/07/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	497.00		Note: 1
09/04/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,285.00	32,290.00	Note: 2
09/03/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15.00		Note: 1
09/08/2015	MEDICAL	FORT BEND FAMILY HEALTH CENTER	62,515.61	766,948.49	
09/08/2015	SUPPLIER	FORT BEND HYDRAULICS INC	62.36	61,237.53	
09/08/2015	MEDICAL	FORT BEND IMAGING, INC	180.00	4,696.17	
09/01/2015	DA WORTHLESS CHECK	FORT BEND ISD-BUSINESS DEPARTMENT	455.00		Note: 4
09/08/2015	SERVICE	FREIDENBERGER, EVA	1,075.00	9,425.00	
09/08/2015	SERVICE	G AND K SERVICES	437.08	78,919.25	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	GADDY, DAVON	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
09/08/2015	SUPPLIER	GALLS, LLC	646.50	112,917.53	
09/08/2015	SERVICE	GDI TIMS	3.57	219.24	
09/08/2015	SUPPLIER	GEOTECH ENGINEERING & TESTING	12,799.25	19,527.25	
09/08/2015	TOLL ROAD	GEOTEST ENGINEERING, INC	6,163.25	49,706.25	
09/08/2015	SUPPLIER	GEXA ENERGY CORP	113.50	29,408.52	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	GIBSON, THOMAS C	500.00		Note: 1
09/08/2015	SERVICE	GILLEN PEST CONTROL, INC	45.00	20,820.70	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	GOFF, LARRY R	500.00		Note: 1
09/08/2015	EMPLOYEE REIMB.	GONZALEZ, NOEL	126.00	126.00	
09/08/2015	SUPPLIER	GRAINGER	161.54	150,446.63	
09/08/2015	SERVICE	GRAYSON COUNTY	19,107.00	178,727.00	
09/08/2015	TOLL ROAD	GREATER FORT BEND ECONOMIC	174.48	262,872.40	
09/08/2015	SUPPLIER	GREEN MOUNTAIN ENERGY	568.35	4,567.55	
09/01/2015	SUPPLIER	GULF COAST PAPER	711.39		Note: 3
09/08/2015	SUPPLIER	GULF COAST PAPER COMPANY	1,062.99	418,505.47	
09/01/2015	DA WORTHLESS CHECK	H.E.B. #615	142.50		Note: 4
09/01/2015	DA WORTHLESS CHECK	H.E.B. #627	891.15		Note: 4
09/01/2015	DA WORTHLESS CHECK	H.E.B.#110	116.23		Note: 4
09/01/2015	DA WORTHLESS CHECK	H.E.B.#474	95.95		Note: 4
09/01/2015	DA WORTHLESS CHECK	H.E.B.#596	711.17		Note: 4
09/08/2015	TOLL ROAD	HALFF ASSOCIATES INC	13,778.17	116,914.10	
09/08/2015	EMPLOYEE REIMB.	HARPER, TISHA	117.30	117.30	
09/08/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	3,208.00	23,347.92	
09/03/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/03/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
09/03/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
09/04/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	5,330.35	Note: 2
09/08/2015	SUPPLIER	HAYS COUNTY TREASURER	30,555.00	254,310.00	
09/08/2015	SUPPLIER	HEAD AND GUILD PARTS, INC	182.14	15,437.20	
09/08/2015	SUPPLIER	HEATON ELECTRIC LLC	6,255.00	6,255.00	
09/08/2015	ATTORNEY	HECKER, DON A	1,000.00	90,768.50	
09/04/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,012.30	109,230.70	Note: 2
09/08/2015	SUPPLIER	HENRY SCHEIN, INC	87.75	61,757.41	
09/08/2015	ATTORNEY	HESSE, DAVID	1,250.00	49,314.50	
09/04/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	5,880.75	Note: 2
09/08/2015	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	42,838.02	
09/08/2015	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,280.00	46,130.00	
09/08/2015	SUPPLIER	HOBART SERVICE	107.55	182.71	
09/08/2015	RENT	HOFFMAN, ROBERT	350.00	350.00	
09/08/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,606.60	87,557.28	
09/08/2015	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	124,400.00	
09/08/2015	GRAND PARKWAY	HRBACEK, DEAN A	150.00	300.00	
09/08/2015	TOLL ROAD	HRBACEK, DEAN A	150.00	150.00	
09/08/2015	TOLL ROAD	HVJ ASSOCIATES, INC	318.00	318.00	
09/08/2015	GRAND PARKWAY	IDC, INC	160,083.04	658,668.78	
09/08/2015	SUPPLIER	INGRAM LIBRARY SERVICES	898.19	110,415.06	
09/08/2015	SUPPLIER	INTEGRA REALTY RESOURCES	16,850.00	40,625.00	
09/04/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,202,062.90	30,950,815.80	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
09/04/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	812.38	30,951,628.18	Note: 2
09/08/2015	SUPPLIER	INTERNET PROBATION AND PAROLE	120.00	120.00	
09/08/2015	SERVICE	JACKS LOCK & SAFE, INC	430.40	16,571.46	
09/02/2015	FEE OFF/CASH BOND/REGISTRY	JACKSON JR., JOHNNIE LOUIS	500.00		Note: 1
09/08/2015	SUPPLIER	JAM EQUIPMENT SALES/	4,125.66	46,582.17	
09/08/2015	SUPPLIER	JOHNSON SUPPLY	444.07	55,717.91	
09/08/2015	SUPPLIER	JONES MCCLURE PUBLISHING	99.00	12,192.20	
09/08/2015	SUPPLIER	JUST ENERGY	1,016.08	10,015.50	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	KASSING, BRIAN CHRISTOPHER	500.00		Note: 1
09/08/2015	ATTORNEY	KEMP, JAPAULA	450.00	1,275.00	
09/01/2015	DA WORTHLESS CHECK	KEP FOOD MART	291.95		Note: 4
09/08/2015	ATTORNEY	KIATTA, DAVID	2,190.00	17,877.50	
09/08/2015	EMPLOYEE REIMB.	KING, SUSAN T	39.10	694.02	
09/08/2015	SUPPLIER	KIRKHAM, MARIE	1,000.00	16,000.00	
09/08/2015	EMPLOYEE REIMB.	KISKINIS, ADAM	8.63	49.18	
09/08/2015	SERVICE	KLOTZ ASSOCIATES, INC	105,782.82	596,930.32	
09/08/2015	SUPPLIER	KONICA MINOLTA BUSINESS	88.82	16,448.90	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	KOVAR OPERATING LLC	5,006.75		Note: 1
09/01/2015	DA WORTHLESS CHECK	KROGER #10	370.93		Note: 4
09/01/2015	DA WORTHLESS CHECK	KROGER #320	10.00		Note: 4
09/01/2015	DA WORTHLESS CHECK	KROGER #347	381.27		Note: 4
09/01/2015	DA WORTHLESS CHECK	KROGER #375	85.13		Note: 4
09/01/2015	DA WORTHLESS CHECK	KROGER #392	212.61		Note: 4
09/01/2015	DA WORTHLESS CHECK	KROGER #9	290.00		Note: 4
09/08/2015	SUPPLIER	L L & F CONSTRUCTION	1,596.00	75,402.00	
09/08/2015	SUPPLIER	LABEL OUTFITTERS INC	319.15	671.78	
09/08/2015	RENT	LAKEMONT TX PARTNERS, LLC	350.00	350.00	
09/08/2015	SERVICE	LANGUAGE LINE SERVICES, INC	545.29	5,152.18	
09/08/2015	SUPPLIER	LEGACY FORD	117.50	280.66	
09/03/2015	FEE OFF/CASH BOND/REGISTRY	LIGHTNER, DALE ALAN	20,000.00		Note: 1
09/07/2015	FEE OFF/CASH BOND/REGISTRY	LIGHTNER, DALE ALAN	5,000.00		Note: 1
09/08/2015	TOLL ROAD	LINEBARGER GOGGAN BLAIR AND	38,688.82	576,033.64	
09/03/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/08/2015	EMPLOYEE REIMB.	LIPOSCHAK, LOWMANTHEE	19.55	1,115.59	
09/08/2015	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	10,386.20	364,457.07	
09/08/2015	EMPLOYEE REIMB.	LOSOYA, ALICIA	5.87	130.11	
09/08/2015	SUPPLIER	LOWE'S HOME CENTER	1,426.86	40,466.54	
09/08/2015	ATTORNEY	MARTINDALE, DAVID L	300.00	18,458.32	
09/03/2015	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O ALIC	1,344.26		Note: 1
09/03/2015	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O ANNE	1,344.27		Note: 1
09/03/2015	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O JOHN	1,344.27		Note: 1
09/03/2015	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O MARI	1,344.27		Note: 1
09/03/2015	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O PAUL	1,344.27		Note: 1
09/03/2015	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O PETE	1,344.27		Note: 1
09/03/2015	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O ROBE	1,344.27		Note: 1
09/08/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	31.44	42,889.51	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	MCCAULEY, SUZANNE	500.00		Note: 1
09/08/2015	SUPPLIER	MCCOY'S BUILDING SUPPLY	12.87	8,688.49	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
09/08/2015	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	59.34	848.78	
09/08/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	19,650.00	702,737.19	
09/08/2015	SUPPLIER	MIDWEST TAPE	240.94	250,271.20	
09/08/2015	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	3,040.00	846,304.08	
09/08/2015	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	34,595.00	880,899.08	
09/08/2015	TOLL ROAD	MIKE STONE ASSOCIATES, INC	2,867.50	883,766.58	
09/08/2015	TOLL ROAD	MIKE STONE ASSOCIATES, INC	39,325.00	923,091.58	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CLERK	100.13		Note: 1
09/08/2015	SUPPLIER	MORRISON SUPPLY COMPANY	112.02	6,324.48	
09/08/2015	EMPLOYEE REIMB.	MORRISON, RICHARD	101.78	3,142.58	
09/08/2015	SUPPLIER	MUELLER, INC	1,330.33	27,773.35	
09/08/2015	RENT	MUHAMMAD, ISAAH R	350.00	350.00	
09/08/2015	TOLL ROAD	MULLER LAW GROUP PLLC	13,325.00	296,134.78	
09/08/2015	GRAND PARKWAY	MULLER LAW GROUP PLLC	492.50	296,627.28	
09/08/2015	TOLL ROAD	MULLER LAW GROUP PLLC	12,651.25	309,278.53	
09/08/2015	GRAND PARKWAY	MULLER LAW GROUP PLLC	11,127.50	320,406.03	
09/08/2015	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	105.00	105.00	
09/08/2015	SUPPLIER	MUSTANG CAT	44.35	444,696.26	
09/08/2015	SUPPLIER	NATIONAL BUS SALES	1,077,177.00	1,459,857.19	
09/04/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	16,732.08	429,248.33	Note: 2
09/04/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	580.00	429,828.33	Note: 2
09/08/2015	SERVICE	NEEDVILLE ANIMAL HOSPITAL	39.50	5,647.50	
09/01/2015	SUPPLIER	NEEDVILLE FEED	812.40		Note: 3
09/04/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	6,478.40	Note: 2
09/08/2015	SUPPLIER	NEW SOLUTIONS	345.00	4,518.00	
09/08/2015	INTERPRETERS	NIGHTINGALE INTERPRETING	380.00	1,235.00	
09/08/2015	MEDICAL	NITHIANANTHAM, SOWMINI	5,000.00	44,250.00	
09/04/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	15,022.75	Note: 2
09/07/2015	FEE OFF/CASH BOND/REGISTRY	NOSSA, GUILLERMO ANDRES	500.00		Note: 1
09/08/2015	MEDICAL	NUECES COUNTY	2,790.00	51,120.11	
09/08/2015	SUPPLIER	NWN CORPORATION	8,335.36	341,879.61	
09/04/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	3,564.00	Note: 2
09/08/2015	MEDICAL	OAKBEND MEDICAL CENTER	5,665.00	676,065.31	
09/08/2015	VISITING JUDGE	OAKLEY, GLADYS M	6,133.70	10,910.61	
09/04/2015	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	2,307.75	Note: 2
09/08/2015	SUPPLIER	OCLC, INC	4,316.94	24,278.79	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	OCONNELL, DANA ROSE	500.00		Note: 1
09/08/2015	SUPPLIER	OFFICE DEPOT	8,046.08	332,562.76	
09/04/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,778.25	Note: 2
09/08/2015	EMPLOYEE REIMB.	OLINGER, DAVID	318.99	2,096.01	
09/01/2015	SERVICE	OTTO, RONALD	40.00		Note: 3
09/08/2015	SUPPLIER	P SQUARED EMULSIONS	132,206.47	1,283,436.05	
09/08/2015	SERVICE	PATTON, DONNIE R	800.00	6,400.00	
09/08/2015	SERVICE	PAVLOVSKY, PETE	84.00	1,779.00	
09/08/2015	SUPPLIER	PCPC DIRECT, LTD	941.75	72,527.89	
09/04/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,141.17	75,664.47	Note: 2
09/08/2015	EMPLOYEE REIMB.	PECHUKAS, ROBERT	518.38	2,461.36	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	PEDRAZA, DAVID	53.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
09/08/2015	SUPPLIER	PEST MANAGEMENT INC	30.00	14,069.00	
09/08/2015	MEDICAL	PHAMATECH, INC	52,541.00	167,893.00	
09/08/2015	ONE TIME VENDOR	PICKENS, DERRICK	453.48	453.48	
09/08/2015	GRAND PARKWAY	PIERCE GOODWIN ALEXANDER AND	48,543.29	108,014.63	
09/08/2015	EMPLOYEE REIMB.	PONVILLE, MYRA	50.60	494.48	
09/08/2015	SERVICE	POSTMASTER	925.00	4,456.00	
09/08/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	48.00	38,573.42	
09/08/2015	SUPPLIER	PREMIER COMPANIES, INC	294.00	2,266.00	
09/08/2015	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	12.65	368.35	
09/08/2015	GRAND PARKWAY	PROPERTY ACQUISITION	7,043.75	101,275.00	
09/08/2015	SERVICE	PROSPERITY BANK	500.00	185,330.52	
09/08/2015	EMPLOYEE REIMB.	RAO, ANNAPOORNA	8.63	17.26	
09/08/2015	EMPLOYEE REIMB.	RAVEN, JANNA L	11.50	171.03	
09/01/2015	DA WORTHLESS CHECK	REBA'S LIQUOR	173.27		Note: 4
09/08/2015	SERVICE	RECOVERY HEALTHCARE CORP	1,294.00	11,358.50	
09/01/2015	DA WORTHLESS CHECK	RED BARN PICTURE FRAMING INC	194.54		Note: 4
09/08/2015	MEDICAL	REED, JESSE A III, PHD	800.00	16,800.00	
09/08/2015	SUPPLIER	REFLECTION PRINTING	92.00	31,463.50	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	REICH, DAWN	500.00		Note: 1
09/08/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,979.06	75,446.41	
09/08/2015	TOLL ROAD	RENCHER, CHARLES G	150.00	3,000.00	
09/08/2015	GRAND PARKWAY	RENCHER, CHARLES G	150.00	3,150.00	
09/08/2015	SERVICE	RENFROW & COMPANY, INC	503.37	12,245.40	
09/08/2015	TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	19,788.56	445,279.50	
09/08/2015	EMPLOYEE REIMB.	RICHARD, LAURA	276.03	1,466.72	
09/08/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	2,750.00	38,613.63	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	RILEY, DEAN	500.00		Note: 1
09/03/2015	FEE OFF/CASH BOND/REGISTRY	RODGERS, NAIESHA	15,000.00		Note: 1
09/07/2015	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ-DURAN, JOSE ALFR	500.00		Note: 1
09/08/2015	SUPPLIER	ROSENBERG TRACTOR	2,073.81	70,781.96	
09/08/2015	COURT REPORTERS	ROTHMAN, KAREN ROMEO	495.00	13,362.00	
09/08/2015	SUPPLIER	ROY JORGENSEN ASSOC INC	21,846.56	699,151.76	
09/08/2015	SUPPLIER	ROY JORGENSEN ASSOC INC	90,760.51	789,912.27	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	SALAMANCA, RAUL	500.00		Note: 1
09/08/2015	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	480.00	
09/04/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	27,370.51	726,602.93	Note: 2
09/04/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,081.36	729,684.29	Note: 2
09/07/2015	FEE OFF/CASH BOND/REGISTRY	SENN, JOHN COLLIN	500.00		Note: 1
09/08/2015	EMPLOYEE REIMB.	SHEPHARD, JESSICA	255.24	931.62	
09/01/2015	DA WORTHLESS CHECK	SHERWIN WILLIAMS #7477	29.03		Note: 4
09/08/2015	SUPPLIER	SHERWIN-WILLIAMS	149.79	17,387.00	
09/08/2015	SUPPLIER	SI ENERGY, LP	30.00	16,591.14	
09/08/2015	SUPPLIER	SIEMENS INDUSTRY, INC	291.72	10,034.93	
09/08/2015	EMPLOYEE REIMB.	SMITH, LILA	105.23	1,307.61	
09/08/2015	SERVICE	SOLIS, KETA	1,929.50	44,378.50	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	SOUTHERLAND, ZACKRY AUSTIN	500.00		Note: 1
09/08/2015	ONE TIME VENDOR	SPATTER, PATRICK	75.00	75.00	
09/08/2015	SERVICE	SPRINT	1,050.03	194,295.40	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
09/08/2015	SUPPLIER	STAHLMAN LUMBER CO	1,628.74	6,661.78	
09/08/2015	SERVICE	STARTEX POWER	251.68	2,048.77	
09/04/2015	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	316.71	316.71	Note: 2
09/08/2015	SUPPLIER	STRIPES & STOPS COMPANY, INC	20,702.63	243,660.01	
09/08/2015	SUPPLIER	STRYKER SALES CORPORATION	14,828.80	72,891.69	
09/08/2015	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	2,700.39	17,283.21	
09/08/2015	SUPPLIER	SUSTAITA ARCHITECTS INC	15,115.28	15,115.28	
09/08/2015	SERVICE	TALLAS, BOBBIE ANN	300.00	3,450.00	
09/08/2015	SUPPLIER	TASER INTERNATIONAL	14,491.01	112,855.97	
09/08/2015	TOLL ROAD	TAYLOR CONSTRUCTION MANAGEMENT	14,856.45	40,966.69	
09/08/2015	SERVICE	TAYLOR, EARNEST B	84.00	1,374.00	
09/08/2015	SUPPLIER	TEAM SYSTEMS, INC	7,469.00	44,227.94	
09/08/2015	SERVICE	TEDSI INFRASTRUCTURE GROUP	34,824.00	85,822.10	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	TERSERO, DAVID MICHAEL	1,733.00		Note: 1
09/04/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	903,998.95	23,086,153.99	Note: 2
09/04/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,730.44	206,175.77	Note: 2
09/08/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS	100.00	20,581.82	
09/08/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	1,316.24	43,417.53	
09/04/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	779.55	20,173.78	Note: 2
09/04/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSESSMENT	2,702.00	62,090.00	Note: 2
09/08/2015	SUPPLIER	TEXAS TRANSPORTATION INSTITUTE	7,500.00	35,598.27	
09/04/2015	EE BENEFIT/PAYROLL	THE HARTFORD	4,748.77	99,913.67	Note: 2
09/08/2015	SUPPLIER	THE HURT COMPANY, INC	717.47	53,708.02	
09/08/2015	RENT	THE RESORT TOWNHOMES	700.00	2,161.00	
09/08/2015	SUPPLIER	THE SALVATION ARMY SOCIAL	3,698.36	69,038.88	
09/08/2015	SUPPLIER	THE TURNING POINT, INC	48.00	310,530.75	
09/08/2015	TOLL ROAD	THOMPSON COBURN LLP	632.00	73,900.21	
09/08/2015	SUPPLIER	THOMSON REUTERS - WEST	1,659.09	298,969.11	
09/08/2015	ENGINEERING FIRM	TOLUNAY-WONG ENGINEERS, INC	2,166.52	54,178.98	
09/08/2015	SUPPLIER	TOTAL SAFETY US, INC	4,128.26	20,075.83	
09/08/2015	SUPPLIER	TRAFFIC ENGINEERS INC	8,063.44	94,418.37	
09/08/2015	GRAND PARKWAY	TRAFFIC ENGINEERS INC	7,000.00	101,418.37	
09/08/2015	GRAND PARKWAY	TRANSCORE HOLDING , INC	342,238.12	2,866,901.68	
09/08/2015	TOLL ROAD	TRANSCORE HOLDING , INC	1,501,201.00	4,368,102.68	
09/08/2015	SUPPLIER	TRAPEZE SOFTWARE GROUP	21,664.00	73,364.00	
09/03/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/03/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
09/01/2015	DA WORTHLESS CHECK	TRI FOOD MART	574.00		Note: 4
09/04/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,282.95	839,615.82	Note: 2
09/08/2015	SERVICE	TXU ENERGY	1,144.05	54,550.87	
09/04/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	562.61	11,671.50	Note: 2
09/04/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	312.00	9,274.50	Note: 2
09/08/2015	SERVICE	VERIZON WIRELESS	746.44	259,900.85	
09/08/2015	SERVICE	VERIZON SOUTHWEST	912.21	260,066.62	
09/08/2015	SERVICE	VOR-TEX INDUSTRIES	6,930.00	47,758.15	
09/08/2015	GRAND PARKWAY	W J INTERESTS, LLC	2,340.00	46,440.00	
09/08/2015	TOLL ROAD	W J INTERESTS, LLC	3,420.00	47,520.00	
09/08/2015	SERVICE	WALKER, WILLIAM R	50.00	300.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	WARNER, KYLE LEE	203.00		Note: 1
09/01/2015	DA WORTHLESS CHECK	WEST AIRPORT GAS STATION	300.00		Note: 4
09/08/2015	SERVICE	WEST, MARY ANN	160.00	2,880.00	
09/08/2015	SUPPLIER	WETLAND TECHNOLOGIES CORP	4,501.87	52,664.96	
09/03/2015	FEE OFF/CASH BOND/REGISTRY	WHITE, CLAY	75.00		Note: 1
09/08/2015	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	3,180.00	31,029.41	
09/07/2015	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, NAKITA	93.00		Note: 1
09/08/2015	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	774.00	
09/08/2015	SUPPLIER	WOODARD, CHRISTINA	525.00	1,475.00	
09/08/2015	SERVICE	WRIGHT, DWAYNE	1,500.00	8,000.00	
09/08/2015	SUPPLIER	XEROX STATE & LOCAL SOLUTIONS	134,930.86	2,584,243.05	
09/08/2015	SUPPLIER	XEROX STATE & LOCAL SOLUTIONS	88,426.47	2,672,669.52	
09/08/2015	EMPLOYEE REIMB.	ZECH, KERRY	28.75	28.75	
			<u>8,753,487.43</u>		

Note: Checks released prior to 09/08/15 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 \$94,809.76
- (2): Payroll and Employee Benefits Payments of \$2,378,524.02
- (3): Time Sensitive Payments of \$11,946.64
- (4): DA Worthless Check Payments of \$6,595.89

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

Project	Vendor Name	Payment
MOBILITY PROJECT	AGUIRRE AND FIELDS, LP	81,015.50
HARLEM TO SH 99 #741	ALLGOOD CONSTRUCTION CO INC	1,153,641.60
MOBILITY PROJECT	BRIAN SMITH CONSTRUCTION	25,819.25
MOBILITY PROJECT	BROWN & GAY ENGINEERS, INC	52,002.53
KATY FLEW TO SPR GREEN #13310	COSTELLO, INC	631.05
JUSTICE CENTER	DELL MARKETING L P	194.98
JUSTICE CENTER	ELP ENTERPRISES INC	538.44
FROM FM762 TO RANSOM RD #709	GEOTECH ENGINEERING & TESTING	18,962.50
MOBILITY PROJECT	HALFF ASSOCIATES INC	13,778.17
MOBILITY PROJECT	HVJ ASSOCIATES, INC	318.00
2015 PROJECT MANAGEMENT	KLOTZ ASSOCIATES, INC	105,782.82
MOBILITY PROJECT	MIKE STONE ASSOCIATES, INC	5,907.50
WESTPARK B - TOLL ROAD	MULLER LAW GROUP PLLC	13,325.00
MOBILITY PROJECT	TAYLOR CONSTRUCTION MANAGEMENT	14,856.45
TRAFFIC IMPROVEMENTS	TEDSI INFRASTRUCTURE GROUP	34,824.00
WESTPARK B - TOLL ROAD	THOMPSON COBURN LLP	632.00
MOBILITY PROJECT	TRANSCORE, LP	1,843,439.12
		<u>\$ 3,365,668.91</u>