

FORT BEND COUNTY

Scheduled Disbursements for October 25, 2016

Except as indicated all checks will be released after Commissioners' Court on October 25, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/18/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	868.90	6,547.43	
10/25/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,110.57	7,789.10	
10/25/2016	SUPPLIER	911 SECURITY CAMERAS	32.50	32.50	
10/18/2016	SUPPLIER	A & A GRAPHICS SUPPLY CORP	3,245.63	3,245.63	Note: 3
10/18/2016	SUPPLIER	A & M WRECKER SERVICE LLC	1,789.00	2,464.00	
10/11/2016	SUPPLIER	A-1 PERSONNEL OF HOUSTON	132.72	1,199.00	Note: 3
10/18/2016	SUPPLIER	A-1 PERSONNEL OF HOUSTON	579.50	1,778.50	
10/25/2016	SUPPLIER	A-1 PERSONNEL OF HOUSTON	1,470.80	3,249.30	
10/25/2016	ATTORNEY	ABNER, MICHAEL JR	1,575.00	9,175.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	ABU-AWAD, SOUNA	712.50		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	ACCURATE GROUP OF TEXAS LL	11.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	ACOSTA, SANDRA BAEZ	712.50		Note: 1
10/18/2016	SUPPLIER	ACTION CLEANING EQUIPMENT,	2,097.58	2,952.58	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	ADEGBITE, ADEYEMI	475.00		Note: 1
10/25/2016	SUPPLIER	ADVANCED METRICS	5,500.00	5,500.00	
10/25/2016	SUPPLIER	AGILIS SYSTEMS LLC	311.74	311.74	
10/25/2016	SERVICE	AHORA TRANSLATIONS LLP	1,050.00	1,050.00	
10/25/2016	SUPPLIER	AIR FILTERS	1,522.20	1,596.84	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	ALDANA-MARTINEZ, SOVIET	475.00		Note: 1
10/25/2016	SUPPLIER	ALERT-ALL CORP	210.00	210.00	
10/18/2016	EMPLOYEE REIMB.	ALLEN, DOTTIE	162.00	162.00	
10/18/2016	ATTORNEY	ALLISON, DAWN	1,150.00	4,243.75	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	ALROUMOH, MANAF	1,950.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	ALVAREZ, RODOLFO	475.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	ALVAREZ-SOCOP, GIOBANNY	475.00		Note: 1
10/25/2016	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,107.00	1,592.00	
10/25/2016	SUPPLIER	AMERICAN HVAC & CONTROLS	4,069.00	4,069.00	
10/25/2016	SERVICE	AMERICAN MESSAGING SERVICES	24.78	82.24	
10/18/2016	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	4,473.84	4,473.84	Note: 3
10/25/2016	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	493.12	4,966.96	
10/25/2016	SERVICE	AMS OF HOUSTON, LLC	751.75	30,241.00	
10/25/2016	SUPPLIER	AMTEC LESS-LETHAL SYSTEMS, INC	59.49	59.49	
10/25/2016	SUPPLIER	ANIXTER, INC	1,034.90	1,034.90	
10/25/2016	FEE OFF/CASH BOND/REGISTRY	ANTHONY BRISBANE AND	1,307.62		Note: 1
10/25/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	25,148.01	126,757.85	
10/18/2016	SUPPLIER	ARC GOVERNMENT SOLUTIONS	5,067.52	5,067.52	
10/25/2016	SERVICE	ARCHI TECHNICS/3, INC	71,187.50	71,187.50	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	ARMENDARIZ, MA DOLORES	950.00		Note: 1
10/18/2016	SUPPLIER	ARTHUR J GALLAGHER	20,443.51	61,947.51	
10/18/2016	ATTORNEY	ARZU, FRANCES	150.00	2,150.00	
10/18/2016	SUPPLIER	ASCO EQUIPMENT	868.35	1,585.63	
10/18/2016	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	996.83	996.83	
10/18/2016	ATTORNEY	ASHFORD, ERIC	2,650.00	2,650.00	
10/18/2016	SERVICE	AT & T	2,523.45	3,300.63	
10/25/2016	SERVICE	AT & T	153.16	3,453.79	
10/25/2016	SERVICE	AT & T MOBILITY	4,245.04	11,594.42	
10/25/2016	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	7,411.17	7,411.17	
10/18/2016	SUPPLIER	AUDIOGO US	532.34	536.31	
10/25/2016	SUPPLIER	AUTOARCH ARCHITECTS LLC	40,480.00	80,960.00	
10/25/2016	SUPPLIER	AVIA PARTNERS, INC	87.60	87.60	
10/18/2016	SUPPLIER	AVID IDENTIFICATION SYSTEM	3,880.00	3,880.00	
10/25/2016	SUPPLIER	AVILES ENGINEERING CORPORATION	28,140.38	37,693.13	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
10/18/2016	MEDICAL	AXELRAD, A DAVID MD	9,425.00	18,575.00
10/25/2016	MEDICAL	AXELRAD, A DAVID MD	13,375.00	31,950.00
10/18/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	179.00	2,352.00
10/25/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	274.83	2,626.83
10/21/2016	FEE OFF/CASH BOND/REGISTRY	B & C CLEANERS	117.14	Note: 1
10/25/2016	SUPPLIER	B AND C CONSTRUCTION	30,910.50	30,910.50
10/17/2016	FEE OFF/CASH BOND/REGISTRY	BADGER LAW OFFICE	6.00	Note: 1
10/18/2016	SUPPLIER	BAILEY'S HOUSE OF GUNS, IN	1,105.64	17,033.90
10/18/2016	SUPPLIER	BAILEY'S TEST STRIPS &	710.00	710.00
10/18/2016	SUPPLIER	BAKER & TAYLOR INC	20,459.49	70,777.29
10/25/2016	SUPPLIER	BAKER & TAYLOR INC	60,120.39	130,897.68
10/25/2016	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	124.05	233.23
10/17/2016	FEE OFF/CASH BOND/REGISTRY	BALOGUN, ABDUL-AZEEZ A	712.50	Note: 1
10/24/2016	FEE OFF/CASH BOND/REGISTRY	BANKS, REGINA BELINDA	712.50	Note: 1
10/24/2016	FEE OFF/CASH BOND/REGISTRY	BASHAGOUR, ABDURRAOUF	50.00	Note: 1
10/25/2016	SUPPLIER	BATTERIES PLUS	3,482.64	3,482.64
10/25/2016	SUPPLIER	BAYOU CITY LUMBER COMPANY	6,480.00	6,480.00
10/17/2016	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	15.00	Note: 1
10/25/2016	SUPPLIER	BEASLEY TIRE SERVICE INC	15,973.28	15,973.28
10/18/2016	ATTORNEY	BECERRA, JAMES CHRISTIAN	281.25	1,668.75
10/25/2016	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,000.00	2,668.75
10/17/2016	FEE OFF/CASH BOND/REGISTRY	BECK, KATHRYN G	475.00	Note: 1
10/25/2016	EXPERT WITNESS	BECKER, FREDRICK E	298.85	298.85
10/18/2016	EMPLOYEE REIMB.	BELIN, LORI ANN	164.16	164.16
10/18/2016	SUPPLIER	BENTLEY SYSTEMS, INC	394.00	394.00
10/18/2016	SUPPLIER	BERNTSEN INTERNATIONAL, IN	276.50	3,589.50
10/25/2016	ONE TIME VENDOR	BERTRAND, JAMES	250.00	250.00
10/18/2016	SUPPLIER	BESSE MEDICAL	7,733.50	7,733.50
10/18/2016	SUPPLIER	B-GREENER INDUSTRIAL	11,335.63	11,335.63
10/17/2016	FEE OFF/CASH BOND/REGISTRY	BHAKTA, KAILASH	9,950.00	Note: 1
10/25/2016	SUPPLIER	BIBLIOTHECA LLC	26,714.66	26,714.66
10/25/2016	SUPPLIER	BIG ASS SOLUTIONS	1,660.00	6,635.00
10/18/2016	SERVICE	BIRD, ROBERT	84.00	132.00
10/24/2016	FEE OFF/CASH BOND/REGISTRY	BLAZEWSKI, MICHAEL PHILIP	176.00	Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	BLOSSER, AARON	51.00	Note: 1
10/18/2016	SUPPLIER	BOB BARKER COMPANY, INC	805.77	1,229.58
10/18/2016	ATTORNEY	BOOKER, KEYSHA L	5,393.75	6,993.75
10/18/2016	SUPPLIER	BOUND TREE MEDICAL LLC	5,414.16	28,177.60
10/25/2016	SUPPLIER	BOUND TREE MEDICAL LLC	3,750.98	31,928.58
10/25/2016	ATTORNEY	BOURGEOIS, SUSAN	2,835.00	3,285.00
10/17/2016	FEE OFF/CASH BOND/REGISTRY	BOWDON, CATHERINE	14.00	Note: 1
10/18/2016	SERVICE	BPS PROFESSIONAL SERVICES	14,462.87	14,462.87
10/25/2016	SERVICE	BRAZOS BEND GUARDIANSHIP	2,339.84	4,731.45
10/25/2016	SUPPLIER	BRAZOS FOREST PRODUCTS	992.83	992.83
10/25/2016	SUPPLIER	BRAZOS VALLEY LUBRICANTS	224.00	471.50
10/20/2016	FEE OFF/CASH BOND/REGISTRY	BRETT L BIGHAM IOLTA	18,827.29	Note: 1
10/18/2016	SUPPLIER	BROOKSIDE EQUIPMENT SALES	6,741.62	6,741.62
10/17/2016	FEE OFF/CASH BOND/REGISTRY	BROWN, KENDELL SCOTT	335.00	Note: 1
10/18/2016	MEDICAL	BROWN, NEIL W DDS	120.00	300.00
10/18/2016	SUPPLIER	BRUMFIELD SANITATION	1,680.00	1,680.00
10/18/2016	ATTORNEY	BRYANT, AARON ISADORE	350.00	350.00
10/18/2016	EMPLOYEE REIMB.	BRYSON, CHRIS	126.00	126.00
10/18/2016	SUPPLIER	BSN SPORTS INC	2,227.98	2,289.72
10/18/2016	EMPLOYEE REIMB.	BUECHMANN, JOHANNA, L	320.34	320.34
10/18/2016	EMPLOYEE REIMB.	BURGER, JAMES	162.00	162.00
10/18/2016	ATTORNEY	BURNETT, SHEILA	725.00	2,456.25
10/25/2016	ATTORNEY	BURNETT, SHEILA	593.75	13,050.00

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10/18/2016	ATTORNEY	BYNUM, FRANKLIN	1,175.00	1,175.00	
10/25/2016	ATTORNEY	BYNUM, FRANKLIN	750.00	1,925.00	
10/18/2016	SUPPLIER	C J HENSCH & ASSOCIATES	4,725.00	4,725.00	
10/14/2016	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	256.61	Note: 2
10/18/2016	SUPPLIER	CALVILLO, MANUEL	300.00	300.00	
10/25/2016	INTERPRETERS	CANTU, NANCY	300.00	600.00	
10/25/2016	SUPPLIER	CAPACITY FOR JUSTICE	485.00	485.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE NA	8.00		Note: 1
10/18/2016	SERVICE	CARDEN, MARSHA	1,929.50	3,859.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	CARDENAS, EDUARDO C	950.00		Note: 1
10/25/2016	ATTORNEY	CARDENAS, ROBERT	600.00	600.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	CARODINE, RANDI	6.00		Note: 1
10/25/2016	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	37.53	355.79	
10/18/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	16,505.80	18,556.80	
10/25/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	376.00	18,932.80	
10/18/2016	ATTORNEY	CARTER, JEFFREY	4,395.00	12,262.50	
10/25/2016	ATTORNEY	CARTER, JEFFREY	1,540.00	13,802.50	
10/18/2016	ATTORNEY	CARTER, TAMEIKA	850.00	2,493.75	
10/18/2016	ATTORNEY	CARTER, WILVIN J	3,800.00	5,775.00	
10/18/2016	EMPLOYEE REIMB.	CASTILLO, SANDRA	52.27	52.27	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT	28.00		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	CASTON, TONY D	475.00		Note: 1
10/25/2016	SUPPLIER	CB&I ENVIRONMENTAL AND	2,423.79	2,423.79	
10/18/2016	SUPPLIER	CDW GOVERNMENT, INC	960.74	3,434.40	
10/25/2016	SUPPLIER	CDW GOVERNMENT, INC	1,321.06	4,755.46	
10/25/2016	ATTORNEY	CEASER, KENDRIC	1,362.50	1,362.50	
10/18/2016	SUPPLIER	CENTER POINT LARGE PRINT	435.00	435.00	
10/18/2016	SUPPLIER	CENTERLINE SUPPLY, LTD	845.00	845.00	
10/18/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	318.28	318.28	
10/25/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	564.99	883.27	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT LEGAL SOLUTION	10.00		Note: 1
10/25/2016	SUPPLIER	CENTIGRADE SERVICES, INC	530.00	530.00	
10/18/2016	SUPPLIER	CENTRAL ACE HARDWARE	22.59	235.17	
10/25/2016	SUPPLIER	CENTRAL ACE HARDWARE	483.12	718.29	
10/18/2016	SUPPLIER	CENTRAL POLICE SUPPLY, INC	430.00	430.00	
10/25/2016	SUPPLIER	CERDA FIED SPECIALISTS, INC	2,750.00	2,750.00	
10/18/2016	EMPLOYEE REIMB.	CERVENKA, JUDY	474.00	474.00	
10/13/2016	FEE OFF/CASH BOND/REGISTRY	CHAD D POINTS	73.00		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	CHAD D POINTS	16.00		Note: 1
10/24/2016	FEE OFF/CASH BOND/REGISTRY	CHAIVRE, MORGAN ROXANNE	475.00		Note: 1
10/24/2016	FEE OFF/CASH BOND/REGISTRY	CHALI-GARCIA, FADEL A	475.00		Note: 1
10/18/2016	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
10/18/2016	ATTORNEY	CHEEK, CHRISTINA	675.00	675.00	
10/18/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	4,331.47	7,926.51	
10/25/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,022.00	9,948.51	
10/18/2016	ATTORNEY	CHIANG, JENNIFER C	1,400.00	2,795.00	
10/25/2016	ATTORNEY	CHIANG, JENNIFER C	500.00	3,295.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	CHIKERE, SIDNEY	475.00		Note: 1
10/25/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	5,714.82	8,544.36	
10/25/2016	VISITING JUDGES	CHILDERS, BEN	3,102.80	11,790.64	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	CHOTO, GENARO	950.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	CHRANYA, DANISH	475.00		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	CHRISTENSEN, BRANDI NICOLE	25.00		Note: 1
10/25/2016	SUPPLIER	CINCO MUD 12	300.61	300.61	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	CITIMORTGAGE INC	10.00		Note: 1
10/18/2016	SUPPLIER	CITY OF BEASLEY	3,500.00	3,500.00	
10/18/2016	SERVICE	CITY OF FULSHEAR	1,182.09	1,182.09	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
10/18/2016	SUPPLIER	CITY OF HOUSTON, WATER DEP	618.19	1,803.19
10/18/2016	SERVICE	CITY OF MISSOURI CITY	8,917.80	9,706.35
10/18/2016	SERVICE	CITY OF ROSENBERG	305,163.36	306,893.01
10/25/2016	SERVICE	CITY OF ROSENBERG	44,649.37	352,905.76
10/17/2016	FEE OFF/CASH BOND/REGISTRY	CITY OF SUGAR LAND	12.00	Note: 1
10/18/2016	SERVICE	CITY OF SUGAR LAND	1,697.96	3,611.52
10/25/2016	SERVICE	CITY OF SUGAR LAND	1,202.44	4,813.96
10/18/2016	SERVICE	CLABORN, DUSTIN S	200.00	200.00
10/25/2016	SERVICE	CLABORN, DUSTIN S	400.00	600.00
10/18/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	524.23	1,070.21
10/25/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	42,317.87	43,388.08
10/14/2016	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,320.00	1,320.00 Note: 2
10/25/2016	SUPPLIER	CLEMTEX	525.70	525.70
10/18/2016	SUPPLIER	CLM EQUIPMENT CO, INC	306.34	306.34
10/18/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	198.00	230.00
10/25/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	32.00	262.00
10/25/2016	SUPPLIER	CODEX CORP	15,600.00	15,600.00
10/18/2016	ATTORNEY	COHEN, RONALD M	2,175.00	2,175.00
10/18/2016	SUPPLIER	COIN COPIERS INC	125.00	125.00
10/14/2016	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	553.85 Note: 2
10/18/2016	EMPLOYEE REIMB.	COLLIGAN, NATATIA R	70.09	70.09
10/18/2016	SUPPLIER	COMCAST OF HOUSTON	207.98	207.98
10/25/2016	SUPPLIER	COMCAST OF HOUSTON	292.20	500.18
10/18/2016	SUPPLIER	COMMERCIAL ELECTRONICS COR	3,455.00	3,455.00
10/14/2016	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	187.50 Note: 2
10/25/2016	SUPPLIER	COMPACT DISC SOURCE	4,951.51	6,162.61
10/25/2016	SUPPLIER	COMPUCYCLE, INC	1,178.95	1,178.95
10/14/2016	EE BENEFIT/PAYROLL	CONNECTICUT-CCSPC	20.00	20.00 Note: 2
10/18/2016	SERVICE	CONSOLIDATED COMMUNICATION	2,023.22	2,023.22
10/25/2016	MEDICAL	CORRECT CARE SOLUTIONS, LLC	347,922.08	347,922.08
10/18/2016	SUPPLIER	COVERTRACK GROUP, INC	600.00	600.00 Note: 3
10/13/2016	FEE OFF/CASH BOND/REGISTRY	COX, BRYAN WAYNE	20.00	Note: 1
10/25/2016	SUPPLIER	CRAFTMASTER HARDWARE	2,151.75	2,151.75
10/25/2016	SERVICE	CRAIN GROUP	280,963.74	280,963.74
10/18/2016	EMPLOYEE REIMB.	CROCHET, GRANT	201.01	201.01
10/18/2016	SUPPLIER	CROP PRODUCTION SERVICES INC	31,487.60	68,247.20
10/25/2016	INTERPRETERS	CROSSWORD TRANSLATION	2,650.00	2,650.00
10/17/2016	FEE OFF/CASH BOND/REGISTRY	CROWLEY, KAREN K	712.50	Note: 1
10/18/2016	ATTORNEY	CURL, MATTHEW FOX	4,300.00	4,300.00
10/18/2016	SUPPLIER	D & S TRUCK PARTS & REPAIR	582.55	1,117.59
10/25/2016	EMPLOYEE REIMB.	DALE, JOSHUA	90.00	90.00
10/13/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00	Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00	Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	80.00	Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	DANMOLA, OPEMIPO	5,788.34	Note: 1
10/25/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	100,545.72	112,515.72
10/25/2016	FEE OFF/CASH BOND/REGISTRY	DAVID L. HANNAH III	7.08	Note: 1
10/18/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,681.34	11,859.34
10/25/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,173.70	18,033.04
10/18/2016	EMPLOYEE REIMB.	DAVIS, CHRIS	126.00	126.00
10/25/2016	ATTORNEY	DAVIS, TIMBERLY JAMAL	500.00	500.00
10/17/2016	FEE OFF/CASH BOND/REGISTRY	DE LA MATA, LUIS	9.00	Note: 1
10/25/2016	ATTORNEY	DEADRICK, BEVERLY	612.50	17,362.50
10/17/2016	FEE OFF/CASH BOND/REGISTRY	DEAGUAYO, SABINA RIOS	475.00	Note: 1
10/18/2016	SUPPLIER	DELL MARKETING L P	3,710.24	62,174.47
10/25/2016	SUPPLIER	DELL MARKETING L P	2,451.63	64,626.10
10/18/2016	EMPLOYEE REIMB.	DELOZIER, CHRIS	297.62	297.62

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10/18/2016	SERVICE	DELTA DEVELOPMENT GROUP, I	5,250.00	5,250.00
10/18/2016	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	149.12	149.12
10/25/2016	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	219.24	368.36
10/18/2016	SUPPLIER	DICK'S AUTO ELECTRIC	289.00	882.00
10/25/2016	SUPPLIER	DICK'S AUTO ELECTRIC	445.00	1,327.00
10/25/2016	ATTORNEY	DISHER, DAVID ALAN	350.00	3,900.00
10/18/2016	SUPPLIER	DISTRICT 9 TCAA	300.00	300.00
10/18/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	126.10	1,211.03
10/18/2016	ATTORNEY	DOGGETT, KASEY	400.00	400.00
10/18/2016	SUPPLIER	DOLPHIN GRAPHICS	33.80	33.80
10/25/2016	SUPPLIER	DOLPHIN GRAPHICS	37.75	71.55
10/21/2016	FEE OFF/CASH BOND/REGISTRY	DORIAN, BLAKE ALEXANDER	600.00	Note: 1
10/18/2016	ATTORNEY	DORNBURG, ANDREW	1,925.00	3,700.00
10/25/2016	ATTORNEY	DORNBURG, ANDREW	1,400.00	5,100.00
10/18/2016	ATTORNEY	DUCOTE, JEREMY	900.00	1,350.00
10/25/2016	ATTORNEY	DUCOTE, JEREMY	1,012.50	3,007.50
10/18/2016	SUPPLIER	DUFFIELD, PAULA	100.00	100.00
10/18/2016	SERVICE	DURACLEAN BY ROSNIAK	360.00	360.00
10/18/2016	SERVICE	DZIERZANOWSKI, CHAD D	477.54	477.54
10/25/2016	SERVICE	DZIERZANOWSKI, CHAD D	90.34	567.88
10/25/2016	SERVICE	EJIMADU, CYNTHIA A	750.00	750.00
10/13/2016	FEE OFF/CASH BOND/REGISTRY	EL PASO COUNTY CONST PCT 2	100.00	Note: 1
10/25/2016	SUPPLIER	ELECTION ADMINISTRATION REPORT	219.00	219.00
10/18/2016	SERVICE	ELITE WINDOW COVERINGS, IN	190.00	Note: 3
10/25/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	12,297.30	13,506.67
10/18/2016	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	120.00	120.00
10/18/2016	ATTORNEY	ELLIOTT, MICHAEL W	5,100.00	5,100.00
10/18/2016	SUPPLIER	ENCHANTED GARDENS NURSERY	1,462.50	1,816.50
10/25/2016	SERVICE	ENTERPRISE RENT A CAR	675.00	5,011.23
10/25/2016	SUPPLIER	EN-TOUCH SYSTEMS, INC	453.28	453.28
10/25/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,655.00	13,213.00
10/17/2016	FEE OFF/CASH BOND/REGISTRY	ESQUIVEL, JSANTOS	475.00	Note: 1
10/24/2016	FEE OFF/CASH BOND/REGISTRY	EVANS, JASON	475.00	Note: 1
10/18/2016	SUPPLIER	EXCEL MEDICAL WASTE LLC	198.45	198.45
10/25/2016	SUPPLIER	FACILITIES SOURCES	36,722.46	36,722.46
10/18/2016	ATTORNEY	FADEN, CARY M	5,800.00	18,100.00
10/25/2016	ATTORNEY	FADEN, CARY M	650.00	18,750.00
10/18/2016	SUPPLIER	FAIRWAY GOLF CARTS	792.00	792.00
10/25/2016	SUPPLIER	FASTENAL COMPANY	333.63	1,856.49
10/12/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	13,212.00	Note: 1
10/19/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	12,250.00	Note: 1
10/19/2016	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	90,000.00	Note: 1
10/14/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	168,745.50	168,745.50 Note: 2
10/14/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,496.50	172,242.00 Note: 2
10/18/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	122.25	519.00 Note: 3
10/25/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	147.25	666.25
10/14/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	20,067.09	20,067.09 Note: 2
10/14/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	1,533.35	21,600.44 Note: 2
10/25/2016	SERVICE	FEDEX	116.84	116.84
10/25/2016	SUPPLIER	FIESTA MART 6	675.02	675.02
10/18/2016	SUPPLIER	FILEX SYSTEMS INC	4,080.00	4,080.00 Note: 3
10/25/2016	SUPPLIER	FILMS IDEAS INC	979.80	979.80
10/18/2016	SUPPLIER	FINANCIAL & OFFICE SYSTEMS	896.99	896.99
10/25/2016	SUPPLIER	FINDAWAY WORLD	59.99	59.99
10/25/2016	SUPPLIER	FINNEGAN AUTO LP	26.45	2,591.05
10/18/2016	SUPPLIER	FINNEGAN CHRYSLER	566.17	2,564.60
10/25/2016	SUPPLIER	FINNEGAN CHRYSLER	6,039.18	8,603.78

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/25/2016	SUPPLIER	FIRECO	639.90	3,653.90	
10/25/2016	FEE OFF/CASH BOND/REGISTRY	FIRETHORNE COMMUNITY ASSOC	5,544.12		Note: 1
10/25/2016	FEE OFF/CASH BOND/REGISTRY	FIRST COLONY COMMUNITY SERVICES	8,609.80		Note: 1
10/18/2016	SERVICE	FIRST TRANSIT, INC	161,895.06	833,011.55	Note: 3
10/17/2016	FEE OFF/CASH BOND/REGISTRY	FLEMING, TAYLOR	475.00		Note: 1
10/25/2016	ATTORNEY	FLINT, JUSTIN	750.00	750.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	FLOORS INC	19.00		Note: 1
10/18/2016	EMPLOYEE REIMB.	FOLK, SUSAN	120.00	120.00	
10/18/2016	SERVICE	FORT BEND BODY SHOP	5,575.65	8,639.05	
10/25/2016	SERVICE	FORT BEND BODY SHOP	814.80	9,453.85	
10/25/2016	SUPPLIER	FORT BEND COMMUNITY	21,071.77	45,301.41	
10/20/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	500.00		Note: 1
10/20/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	2,616.93		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	20,000.00		Note: 1
10/14/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	100.00		Note: 1
10/14/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	192.00		Note: 1
10/14/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/25/2016	SERVICE	FORT BEND COUNTY CLERK	100.00	164,070.00	
10/14/2016	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,255.00	1,255.00	Note: 2
10/13/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
10/20/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	9.39		Note: 1
10/20/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
10/18/2016	SUPPLIER	FORT BEND COUNTY FRESH WAT	71.03	71.03	
10/25/2016	SERVICE	FORT BEND COUNTY HISTORICAL	4,000.00	167,970.00	
10/25/2016	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	14.00	
10/25/2016	SUPPLIER	FORT BEND HERALD	1,051.30	1,151.30	
10/18/2016	SUPPLIER	FORT BEND HYDRAULICS INC	1,748.19	6,020.43	
10/25/2016	SUPPLIER	FORT BEND HYDRAULICS INC	101.54	6,121.97	
10/25/2016	SERVICE	FORT BEND INDEPENDENT	1,133.73	2,497.32	
10/21/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	2.86		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.00		Note: 1
10/18/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL	6,646.91	6,646.91	
10/18/2016	SERVICE	FORT BEND SERVICES, INC	180.25	180.25	
10/18/2016	SUPPLIER	FORT BEND/SOUTHWEST STAR	1,935.00	1,935.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	FOSTER, BRIGITTE SHAVON	712.50		Note: 1
10/18/2016	ATTORNEY	FOSTER, LONNIE	600.00	1,075.00	
10/25/2016	ATTORNEY	FOSTER, LONNIE	900.00	1,975.00	
10/18/2016	RENT	FOUNDATIONS AT AUSTIN COLONY	1,200.00	1,200.00	Note: 3
10/18/2016	SUPPLIER	FOX APPRAISAL COMPANY	2,400.00	2,400.00	Note: 3
10/18/2016	ATTORNEY	FRALEY, FRANK J	400.00	1,650.00	
10/25/2016	ATTORNEY	FRANKS, ROBERT D	450.00	450.00	
10/18/2016	SUPPLIER	FRAZER, LTD	635.00	65,943.55	
10/25/2016	SUPPLIER	FRAZER, LTD	200.10	66,143.65	
10/25/2016	SERVICE	FREESE AND NICHOLS, INC	892.50	892.50	
10/25/2016	SERVICE	FRONTIER COMMUNICATIONS	867.42	3,529.80	
10/25/2016	SUPPLIER	FUEL CONTROL SOLUTIONS	793.93	793.93	
10/18/2016	ATTORNEY	FULTON-MARSH, AMANDA	4,187.50	6,862.50	
10/18/2016	COURT REPORTER	FURGASON, ERIN PATRICIA	310.00	620.00	
10/18/2016	SERVICE	G AND K SERVICES	1,366.57	2,586.98	
10/25/2016	SERVICE	G AND K SERVICES	1,341.55	3,928.53	
10/18/2016	SUPPLIER	G T DISTRIBUTORS, INC	626.40	2,233.57	
10/18/2016	SUPPLIER	GALE/CENGAGE LEARNING	4,262.50	6,520.77	
10/25/2016	SUPPLIER	GALE/CENGAGE LEARNING	2,978.32	9,499.09	

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10/18/2016	SUPPLIER	GALLS, LLC	8,519.45	20,250.95
10/25/2016	SUPPLIER	GALLS, LLC	6,343.00	26,593.95
10/24/2016	FEE OFF/CASH BOND/REGISTRY	GARCIA, ISAIAS	475.00	Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	GARDERE WYNNE SEWELL LLP	19,533.21	Note: 1
10/18/2016	ATTORNEY	GARRETT, FRED L	987.00	2,237.00
10/25/2016	EMPLOYEE REIMB.	GARZA, DIEGO	126.00	126.00
10/25/2016	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	12,800.00	16,000.00
10/17/2016	FEE OFF/CASH BOND/REGISTRY	GATEWAY MORTGAGE GROUP LLC	15.00	Note: 1
10/24/2016	FEE OFF/CASH BOND/REGISTRY	GAYTAN, ANA	475.00	Note: 1
10/18/2016	SERVICE	GDI TIMS	15.20	15.20
10/18/2016	EMPLOYEE REIMB.	GEE, MISTY	126.00	126.00
10/18/2016	SUPPLIER	GEXA ENERGY CORP	207.61	207.61 Note: 3
10/18/2016	ATTORNEY	GILBERT, STEVEN J	1,418.75	6,656.25
10/18/2016	SERVICE	GILLEN PEST CONTROL, INC	65.00	495.00 Note: 3
10/25/2016	SERVICE	GILLEN PEST CONTROL, INC	125.00	620.00
10/17/2016	FEE OFF/CASH BOND/REGISTRY	GIRON, JUAN P	950.00	Note: 1
10/18/2016	SERVICE	GLAZIER FOODS COMPANY	715.52	3,625.86
10/25/2016	SERVICE	GLAZIER FOODS COMPANY	984.23	4,610.09
10/18/2016	EMPLOYEE REIMB.	GLENN, ANGELA SNOOK	126.00	126.00
10/25/2016	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	794.14	794.14
10/25/2016	ATTORNEY	GOMMELS, PHILIP M	1,500.00	2,600.00
10/25/2016	SUPPLIER	GONZALES, BENNY	443.20	443.20
10/18/2016	SUPPLIER	GONZALES, BILL	421.98	421.98
10/25/2016	SUPPLIER	GONZALES, BILL	173.98	595.96
10/24/2016	FEE OFF/CASH BOND/REGISTRY	GONZALES, JAMES	712.50	Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, ESTEVE DURAN	475.00	Note: 1
10/18/2016	ATTORNEY	GRAHAM, KERRI	292.50	652.50
10/25/2016	ATTORNEY	GRAHAM, KERRI	360.00	1,012.50
10/18/2016	SUPPLIER	GRAINGER	1,609.16	13,497.30
10/25/2016	SUPPLIER	GRAINGER	2,821.55	16,318.85
10/25/2016	SERVICE	GRAND MISSION MUD #1	117.12	117.12
10/18/2016	RENT	GRAND VILLA APARTMENTS	610.00	610.00 Note: 3
10/18/2016	ONE TIME VENDOR	GRAPHITE DESIGN GROUP	25.00	25.00
10/25/2016	SUPPLIER	GREATER FORT BEND ECONOMIC	250,000.00	250,091.44
10/25/2016	SUPPLIER	GREATER HOUSTON AREA FIRE	250.00	250.00
10/18/2016	MEDICAL	GREATER HOUSTON GASTROENTEROLOGY	2,200.00	2,200.00 Note: 3
10/18/2016	SUPPLIER	GREEN MOUNTAIN ENERGY	500.00	500.00
10/25/2016	ATTORNEY	GREGORY, CHARLES C III	1,250.00	2,200.00
10/25/2016	SUPPLIER	GREY HOUSE PUBLISHING	2,801.00	2,801.00
10/17/2016	FEE OFF/CASH BOND/REGISTRY	GRIFFIN, TOD	475.00	Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	GRIFFIN, TOD	475.00	Note: 1
10/24/2016	FEE OFF/CASH BOND/REGISTRY	GUILLORY, ALAYNA RACHEL	475.00	Note: 1
10/18/2016	SUPPLIER	GULF COAST PAPER COMPANY	2,050.11	17,369.38
10/25/2016	SUPPLIER	GULF COAST PAPER COMPANY	88.67	17,458.05
10/25/2016	SUPPLIER	GULF COAST PATHOLOGY ASSOCIATE	205.75	205.75
10/25/2016	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,066.74	1,066.74
10/25/2016	SERVICE	GUNDA CORPORATION	2,000.00	2,000.00
10/18/2016	ATTORNEY	GUNTER, RONALD CHRISTOPHER	262.50	262.50
10/18/2016	ATTORNEY	HALL, CHABLI S	406.25	656.25
10/25/2016	ATTORNEY	HALL, CHABLI S	1,125.00	1,781.25
10/25/2016	COURT REPORTER	HALL, MINDY R	97.50	97.50
10/25/2016	EMPLOYEE REIMB.	HANCOCK, MARJORIE W	37.75	37.75
10/25/2016	MEDICAL	HARRIS CO HOSPITAL DISTRICT	4,702.00	11,059.00
10/18/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	252.44	262.94
10/25/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	3.00	273.74
10/13/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/20/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/20/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/20/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/20/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/20/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
10/20/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
10/20/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
10/20/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
10/18/2016	SERVICE	HARRIS COUNTY TREASURER	7.80	18.30	
10/18/2016	EMPLOYEE REIMB.	HARRITY, JOHN	90.07	90.07	
10/25/2016	SUPPLIER	HART INTERCIVIC	1,032.60	1,487.07	
10/14/2016	EE BENEFIT/PAYROLL	HARTFORD LIFE	225.11	225.11	Note: 2
10/25/2016	OUTSIDE COUNSEL	HASLEY SCARANO, LLP	20,745.58	20,745.58	
10/18/2016	SUPPLIER	HD SUPPLY WATERWORKS, LTD	6,441.80	6,441.80	
10/18/2016	EMPLOYEE REIMB.	HEBERT, ROBERT	552.38	552.38	
10/18/2016	ATTORNEY	HECKER, DON A	4,000.00	10,500.00	
10/25/2016	ATTORNEY	HECKER, DON A	1,100.00	11,600.00	
10/14/2016	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,975.44	1,975.44	Note: 2
10/18/2016	SUPPLIER	HELFMAN FORD INC	578.53	1,693.37	
10/25/2016	SUPPLIER	HELFMAN FORD INC	7,339.08	9,032.45	
10/25/2016	SUPPLIER	HELICOPTER SERVICES INC	24,507.66	24,507.66	
10/18/2016	SUPPLIER	HENRY SCHEIN, INC	2,214.98	3,684.67	
10/25/2016	SUPPLIER	HENRY SCHEIN, INC	515.20	4,199.87	
10/18/2016	EMPLOYEE REIMB.	HENRY, AVARITA	74.95	74.95	
10/18/2016	SUPPLIER	HERBERT L JAMISON & CO, LL	1,727.93	1,727.93	
10/18/2016	SERVICE	HERNANDEZ FUNERAL HOME	5,179.00	5,179.00	
10/25/2016	SERVICE	HERNANDEZ FUNERAL HOME	3,697.00	8,876.00	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, ANGEL	950.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	HERNDON, LATOYA	712.50		Note: 1
10/18/2016	SUPPLIER	HIGH QUALITY CLEANING SERV	5,050.00	5,050.00	
10/25/2016	ATTORNEY	HILL, TIFFANY M	300.00	487.50	
10/25/2016	SUPPLIER	HITCHCOCK, LANNY KIM	454.00	454.00	
10/18/2016	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	250.02	250.02	
10/18/2016	ATTORNEY	HOKE, DANNY L	600.00	4,012.50	
10/18/2016	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	2,500.00	
10/18/2016	SUPPLIER	HOLT CRANE & EQUIPMENT	54.58	496.11	
10/18/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,872.12	8,683.46	
10/25/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,299.69	9,983.15	
10/18/2016	SUPPLIER	HOMELAND PREPAREDNESS PROJ	28,800.00	38,800.00	
10/25/2016	SUPPLIER	HOUSTON COMMUNITY COLLEGE	133,577.58	133,577.58	
10/18/2016	SUPPLIER	HOUSTON FREIGHTLINER	921.01	2,909.59	
10/25/2016	SUPPLIER	HOUSTON FREIGHTLINER	351.02	3,260.61	
10/25/2016	SERVICE	HOWELL SERVICES	14,512.84	18,046.48	
10/18/2016	ATTORNEY	HUBBARD, CHAUN DAVIS	343.75	343.75	
10/25/2016	ATTORNEY	HUNTER, DAVID	300.00	825.00	
10/18/2016	SUPPLIER	HUNTER'S WINDOW TINT INC	600.00	600.00	
10/18/2016	SUPPLIER	HUNTON DISTRIBUTION GROUP	5,857.41	6,477.00	
10/21/2016	FEE OFF/CASH BOND/REGISTRY	IBARRA, ARIANA BERENICE	400.00		Note: 1
10/25/2016	SUPPLIER	IDN-ACME INC	441.90	3,642.51	
10/18/2016	SUPPLIER	IES SYSTEMS, LLC	1,064.00	1,064.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	IMWALLE, AMANDA	712.50		Note: 1
10/25/2016	SERVICE	INFOR (US), INC	120.00	120.00	
10/25/2016	SUPPLIER	INFORMATION STATION SPECIALISTS	11,490.00	11,490.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/18/2016	SUPPLIER	INGRAM LIBRARY SERVICES	2,321.71	2,395.41	
10/25/2016	SUPPLIER	INGRAM LIBRARY SERVICES	1,487.51	3,882.92	
10/18/2016	SUPPLIER	INKBLOTS	248.00	248.00	
10/25/2016	SUPPLIER	INNOVATIVE INTERFACES, INC	10,000.00	10,000.00	
10/18/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	400.00	
10/14/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,311,971.06	1,311,971.06	Note: 2
10/14/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	1,312,163.44	Note: 2
10/14/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	36,380.46	1,348,543.90	Note: 2
10/25/2016	SUPPLIER	INTERNATIONAL RIGHT OF WAY	245.00	245.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	IQBAL, GIBRAN	475.00		Note: 1
10/18/2016	SERVICE	J R HELICOPTER & AIRCRAFT	364.36	364.36	
10/18/2016	SERVICE	JACKS LOCK & SAFE, INC	51.40	734.00	
10/25/2016	SERVICE	JACKS LOCK & SAFE, INC	473.10	1,207.10	
10/21/2016	FEE OFF/CASH BOND/REGISTRY	JACKSON, MIKE	3,252.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	JACOB, GERALD PETER	475.00		Note: 1
10/25/2016	GRAND PARKWAY	JAMES CONSTRUCTION GROUP	1,006,590.49	1,207,807.75	
10/18/2016	SUPPLIER	JARCO INDUSTRIES	1,248.79	1,248.79	
10/18/2016	SERVICE	J-CANINE PET RESORT LLC	240.00	240.00	
10/18/2016	SERVICE	JENKINS, WILLIAM JR	400.00	1,480.00	
10/25/2016	ATTORNEY	JERNIGAN, KRISTEN	5,500.00	5,500.00	
10/18/2016	EMPLOYEE REIMB.	JETELINA, TERRI	126.00	126.00	
10/19/2016	FEE OFF/CASH BOND/REGISTRY	JEWELL, BROCK GILL	300.00		Note: 1
10/18/2016	SUPPLIER	JJAT	1,560.00	1,560.00	
10/18/2016	SUPPLIER	JOHNSON SUPPLY	750.00	6,032.31	
10/25/2016	SUPPLIER	JOHNSON SUPPLY	36.77	6,069.08	
10/25/2016	EMPLOYEE REIMB.	JOHNSON, DOROTHY	96.00	96.00	
10/25/2016	EMPLOYEE REIMB.	JONES, JENETHA	32.56	32.56	
10/18/2016	EMPLOYEE REIMB.	JONES, TENNILLE	198.18	198.18	
10/18/2016	SERVICE	JULIAN FRANKLIN PRODUCTION	300.00	300.00	
10/21/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	400.00		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	400.00		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	400.00		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	373.30		Note: 1
10/18/2016	SERVICE	JUSTICE WORKS LLC	175.00	175.00	
10/18/2016	SERVICE	KAHLENBERG, EDWARD	1,600.00	1,600.00	Note: 3
10/21/2016	FEE OFF/CASH BOND/REGISTRY	KATY ISD	90.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	KEATING, JAMES F	2,450.00		Note: 1
10/18/2016	SERVICE	KELLER, JAMES W	1,600.00	1,600.00	Note: 3
10/18/2016	SERVICE	KELLEY, DALE C	1,600.00	1,600.00	Note: 3
10/25/2016	SUPPLIER	KEY 7 CREATIVE LLC	1,188.00	1,188.00	
10/18/2016	ATTORNEY	KIATTA, DAVID	2,750.00	6,150.00	
10/18/2016	ATTORNEY	KINCADE, JAMES P C	195.00	1,050.00	
10/18/2016	ATTORNEY	KING, ELIZABETH (LIBBY)	10,089.23	11,191.73	
10/25/2016	ATTORNEY	KING, ELIZABETH (LIBBY)	1,800.42	12,992.15	
10/25/2016	COURT REPORTER	KING-WITTU, ELIZABETH	1,288.50	1,288.50	
10/18/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	3,000.00	
10/18/2016	ATTORNEY	KLOSOWSKY, ALICIA G	325.00	1,875.00	
10/25/2016	ATTORNEY	KLOSOWSKY, ALICIA G	2,495.00	4,370.00	
10/25/2016	RENT	KNIGHTS INN	1,826.49	2,468.49	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	KOCHEN, MARJEAN E	475.00		Note: 1
10/25/2016	ATTORNEY	KOEN, CHARLES	187.50	1,187.50	
10/18/2016	SERVICE	KRAMER, ERROL D	84.00	132.00	
10/18/2016	ATTORNEY	KRATOCHVIL, REBEKAH	2,000.00	2,500.00	
10/25/2016	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	183.88	183.88	
10/18/2016	EMPLOYEE REIMB.	KYLEE, KANDACE	126.00	126.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/18/2016	ONE TIME VENDOR	L E BEAVERS CORPORATION	100.00	100.00	
10/18/2016	SUPPLIER	L-3 COMMUNICATIONS	988.00	212,038.84	
10/25/2016	SUPPLIER	L-3 COMMUNICATIONS	99.00	212,137.84	
10/25/2016	EMPLOYEE REIMB.	LACOURSE, CHRISTOPHER	580.56	580.56	
10/18/2016	EMPLOYEE REIMB.	LAFORGE, MARK	233.93	233.93	
10/21/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,019.00		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	25.00		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	LANE LAW FIRM	95.00		Note: 1
10/18/2016	ATTORNEY	LANE, BRYAN ANTHONY	500.00	950.00	
10/25/2016	ATTORNEY	LANE, BRYAN ANTHONY	1,431.25	2,381.25	
10/18/2016	SERVICE	LANGUAGE LINE SERVICES, IN	617.31	683.64	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	LARA, RYAN	475.00		Note: 1
10/18/2016	SUPPLIER	LAS NOTICIAS DE FORT BEND	678.00	678.00	
10/18/2016	SUPPLIER	LASERLINK INTERNATIONAL	450.00	11,581.00	
10/25/2016	SUPPLIER	LASERLINK INTERNATIONAL	120.00	11,701.00	
10/25/2016	ATTORNEY	LAWRENCE, JASON	150.00	150.00	
10/18/2016	SUPPLIER	LAWSON PRODUCTS, INC	15.42	15.42	
10/18/2016	ATTORNEY	LAZARINE, DANIEL	2,812.50	2,812.50	
10/13/2016	FEE OFF/CASH BOND/REGISTRY	LAZEAR, CARL	2,950.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	LE, NGHIA THI	475.00		Note: 1
10/25/2016	SUPPLIER	LEOPOLD SPRINKLER LLC	1,260.90	1,260.90	
10/18/2016	SUPPLIER	LEXISNEXIS	504.00	2,142.00	
10/25/2016	SUPPLIER	LEXISNEXIS	108.00	2,250.00	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	574.17		Note: 1
10/18/2016	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	5,418.18	17,130.88	
10/13/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/20/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	796.15		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,417.97		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,628.54		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,134.00		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	155.20		Note: 1
10/25/2016	SERVICE	LITERACY COUNCIL OF FORT BEND	3,649.25	7,317.52	
10/25/2016	SUPPLIER	LJA ENGINEERING AND SURVEYING	3,813.13	31,365.90	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	LOPEZ, KARINA	950.00		Note: 1
10/25/2016	ATTORNEY	LOPEZ, LINDSAY R	600.00	1,350.00	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	LOPEZ, MIRIAM BENITEZ	850.00		Note: 1
10/18/2016	ATTORNEY	LOVE, SHANNON LEIGH	645.00	1,095.00	
10/25/2016	ATTORNEY	LOVE, SHANNON LEIGH	2,560.00	4,555.00	
10/21/2016	FEE OFF/CASH BOND/REGISTRY	LOWES / SUPER S	112.33		Note: 1
10/18/2016	SUPPLIER	LOWE'S HOME CENTER	2,351.71	7,857.51	
10/25/2016	SUPPLIER	LOWE'S HOME CENTER	845.79	8,703.30	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	LUCAS, ELIZABETH	712.50		Note: 1
10/18/2016	ATTORNEY	LUSK, NANCY E	2,119.50	8,364.50	
10/18/2016	SUPPLIER	LYNN PEAVEY COMPANY	161.50	161.50	
10/25/2016	EMPLOYEE REIMB.	MACHA, MATTHEW	210.60	210.60	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	MACKAY, KENNETH	475.00		Note: 1
10/18/2016	ATTORNEY	MALJOVEC, JORDEN ROSEN	375.00	1,154.00	
10/18/2016	ATTORNEY	MALONEY, ZACHARY	2,137.50	2,137.50	
10/25/2016	EMPLOYEE REIMB.	MANCINI, APRIL	576.24	576.24	
10/18/2016	SUPPLIER	MARKETLAB, INC	181.51	181.51	
10/25/2016	SUPPLIER	MARK'S PLUMBING PARTS	1,257.61	3,848.58	
10/18/2016	ATTORNEY	MARTINDALE, DAVID L	831.25	1,881.25	
10/18/2016	ATTORNEY	MARTINEZ, MARIO A	645.00	645.00	
10/25/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	990.00	2,915.00	
10/18/2016	EMPLOYEE REIMB.	MARVIN, SHANE	54.00	54.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	MASON, EDWARD HARRELL	2.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/18/2016	SUPPLIER	MATTHEW BENDER AND CO, INC	1,846.20	3,396.17	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	MAZOCH, ALISON	712.50		Note: 1
10/18/2016	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	132.30	132.30	
10/25/2016	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	389.34	521.64	
10/18/2016	ATTORNEY	MC DANIEL, CAROLYN	825.00	3,957.50	
10/18/2016	ATTORNEY	MCCLURE, DAVID B	4,400.00	5,150.00	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	MCDANIEL, DERICA	712.50		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	MCGLOTHING, TORIA	475.00		Note: 1
10/11/2016	ATTORNEY	MCILHENNY, ROBIN	29,006.28	29,406.28	Note: 3
10/25/2016	ATTORNEY	MCILHENNY, ROBIN	1,350.00	1,750.00	
10/18/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	18,864.00	71,173.17	
10/18/2016	SUPPLIER	MD SOLUTIONS, INC	3,759.70	3,759.70	
10/18/2016	SUPPLIER	MEADOR STAFFING SERVICES,	32,105.36	45,299.76	
10/18/2016	ONE TIME VENDOR	MERCER, SYLVESTER	125.00	125.00	
10/18/2016	SUPPLIER	MERCHANTS BONDING COMPANY	9.00	9.00	
10/18/2016	ATTORNEY	MERJANIAN, ARMEN	450.00	450.00	
10/25/2016	SERVICE	MERRIMAN HOLT POWELL	44,733.83	44,733.83	
10/18/2016	SUPPLIER	MICAN STAFFING COMPANY	1,241.46	1,241.46	
10/18/2016	ATTORNEY	MIDDLETON, BRIAN	3,812.50	3,812.50	
10/25/2016	SUPPLIER	MIDWEST LIBRARY SERVICE	1,711.63	2,039.17	
10/25/2016	SUPPLIER	MIDWEST MEDICAL SUPPLY	37.50	37.50	
10/25/2016	SUPPLIER	MIKE STONE ASSOCIATES	10,350.00	89,377.50	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	MILLER, CANDACE	14.00		Note: 1
10/25/2016	FEE OFF/CASH BOND/REGISTRY	MISSION BEND SAN MIQUEL	2,476.36		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	MOAK & MOAK ATTORNEYS AT L	11.00		Note: 1
10/25/2016	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	925.00	1,893.75	
10/18/2016	SUPPLIER	MONTGOMERY TECHNOLOGY SYSTEM	2,937.43	2,937.43	
10/18/2016	EMPLOYEE REIMB.	MONTOYA DE BAIRES, YESSICA	34.78	34.78	
10/18/2016	SUPPLIER	MOORE MEDICAL LLC	66.30	621.24	
10/25/2016	SUPPLIER	MOORE MEDICAL LLC	5,603.00	6,224.24	
10/18/2016	SUPPLIER	MOORE SUPPLY COMPANY	42.79	476.09	
10/25/2016	SUPPLIER	MOORE SUPPLY COMPANY	5,152.67	5,628.76	
10/25/2016	ATTORNEY	MOORE, WHITNEY JONES	375.00	2,312.50	
10/25/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	500.00	1,525.00	
10/25/2016	SUPPLIER	MORGANTI TEXAS	173,923.15	377,128.15	
10/18/2016	SUPPLIER	MORRISON SUPPLY COMPANY	38.05	557.54	
10/25/2016	SUPPLIER	MORRISON SUPPLY COMPANY	2,392.76	2,950.30	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	MORTGAGE SERVICES	11.25		Note: 1
10/18/2016	ATTORNEY	MOTON, GERALD C	375.00	375.00	
10/25/2016	ATTORNEY	MOTON, GERALD C	800.00	1,175.00	
10/18/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	2,874.10	7,730.03	
10/25/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	178,656.68	186,386.71	
10/18/2016	ATTORNEY	MOUNT, JAMES LLOYD	700.00	3,487.50	
10/18/2016	ATTORNEY	MUHAMMAD, CEDRICK L	1,687.50	1,687.50	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	MUND, PAGE	448.59		Note: 1
10/18/2016	EMPLOYEE REIMB.	MUNGUIA, BEN	126.00	126.00	
10/25/2016	EMPLOYEE REIMB.	MURRAY, JAMES	96.00	96.00	
10/18/2016	SUPPLIER	MUSTANG CAT	1,092.06	1,816.63	
10/18/2016	SUPPLIER	MUSTANG RENTAL SERVICES	318.48	1,043.05	
10/25/2016	SUPPLIER	MUSTANG RENTAL SERVICES	1,250.52	3,385.63	
10/25/2016	SUPPLIER	MVM, INC	19,309.50	19,309.50	
10/11/2016	SUPPLIER	NARUM, KAREN	165.00	330.00	Note: 3
10/18/2016	ATTORNEY	NASSIF, MICHAEL	475.00	3,112.50	
10/25/2016	COURT REPORTER	NATIONAL COURT REPORTERS ASSOC	270.00	270.00	
10/18/2016	SUPPLIER	NATIONAL SAFETY COUNCIL	55.00	55.00	
10/14/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	20,638.67	20,638.67	Note: 2
10/14/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	995.00	21,633.67	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/14/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23.50	21,657.17	Note: 2
10/18/2016	SUPPLIER	NATURE DISCOVERY CENTER	125.00	125.00	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	NAVA, MARIO O	475.00		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	NEAL D CANNON JR	9.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	NEALY, GECIAN	950.00		Note: 1
10/25/2016	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	337.50	337.50	
10/18/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	1.34	151.13	
10/21/2016	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	117.00		Note: 1
10/18/2016	SUPPLIER	NEWEGG BUSINESS	559.93	559.93	
10/25/2016	SUPPLIER	NEWEGG BUSINESS	830.97	1,390.90	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	NGUYEN, ARIEL T P	475.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	NGUYEN, WILLIAM	475.00		Note: 1
10/18/2016	ATTORNEY	NJOKU, MICHAEL N	925.00	4,155.00	
10/25/2016	SERVICE	NORIX GROUP, INC	11,234.95	11,234.95	
10/14/2016	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.85	600.85	Note: 2
10/18/2016	SUPPLIER	NORTH SHORE STEEL	7,481.72	7,481.72	
10/18/2016	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,066.01	1,066.01	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	NUNEZ, ANA ALISIA	475.00		Note: 1
10/25/2016	ATTORNEY	NWANGUMA, GRACE	450.00	1,150.00	
10/18/2016	SUPPLIER	NWN CORPORATION	1,755.00	20,453.00	
10/25/2016	SUPPLIER	NWN CORPORATION	150.00	20,603.00	
10/25/2016	MEDICAL	OAKBEND MEDICAL CENTER	3,300.00	3,300.00	
10/18/2016	SERVICE	O'BRIEN COUNSELING SERVICE	75.00	75.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	O'BRIEN, DILLON	475.00		Note: 1
10/18/2016	SUPPLIER	OCLC, INC	2,065.05	2,065.05	
10/25/2016	SUPPLIER	OCLC, INC	2,732.33	4,797.38	
10/18/2016	SUPPLIER	O'CONNOR'S	676.00	1,468.00	
10/18/2016	SUPPLIER	OFFICE DEPOT	7,099.21	54,994.62	
10/25/2016	SUPPLIER	OFFICE DEPOT	5,883.80	60,878.42	
10/14/2016	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	191.13	Note: 2
10/25/2016	ATTORNEY	OKORAFOR, AZUWUIKE	350.00	3,162.50	
10/25/2016	EMPLOYEE REIMB.	OLINGER, DAVID	219.24	219.24	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	OLUPONA, ANDREW	475.00		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	199.49		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	437.14		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	306.12		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	702.00		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	150.00		Note: 1
10/24/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	24.00		Note: 1
10/25/2016	EMPLOYEE REIMB.	ONDA, SHARI	63.60	63.60	
10/18/2016	SUPPLIER	ONSITEDECALS.COM	700.00	2,095.00	
10/25/2016	SUPPLIER	ONSITEDECALS.COM	1,430.00	3,525.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	ORDONEZ, MARIELA	475.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	44.75		Note: 1
10/18/2016	SUPPLIER	ORR TACTICAL	270.00	270.00	
10/18/2016	SUPPLIER	OSBURN ASSOCIATES, INC	1,410.00	1,410.00	
10/18/2016	SERVICE	OSPREY RESEARCH CORP	13,242.27	13,242.27	
10/18/2016	SUPPLIER	OVERDRIVE, INC	8,556.71	13,432.68	
10/18/2016	EMPLOYEE REIMB.	OWEN, LORRETTA	644.60	644.60	
10/25/2016	COURT REPORTER	OWENS, VANESSA	1,240.00	1,550.00	
10/25/2016	EMPLOYEE REIMB.	OXLEY, TIM	96.00	96.00	
10/18/2016	SUPPLIER	P SQUARED EMULSIONS	228,126.43	238,192.43	Note: 3
10/25/2016	SERVICE	PACER SERVICE CENTER	61.50	61.50	
10/20/2016	FEE OFF/CASH BOND/REGISTRY	PANDYA, MANISH A.	10.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	PARK, KOOK H	475.00		Note: 1
10/25/2016	SUPPLIER	PARKS YOUTH RANCH, INC	7,202.40	13,257.25	
10/25/2016	ATTORNEY	PASCHALL, CURTIS DALE	200.00	200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	PATEL, ANKIT KAMLESH	475.00		Note: 1
10/25/2016	SERVICE	PAVLOVSKY, PETE	48.00	108.00	
10/18/2016	SUPPLIER	PAYMENTUS GROUP	77.50	77.50	
10/18/2016	SUPPLIER	PCPC DIRECT, LTD	3,029.00	6,116.00	
10/25/2016	SUPPLIER	PCPC DIRECT, LTD	5,570.30	11,686.30	
10/14/2016	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,312.14	4,312.14	Note: 2
10/18/2016	EXPERT WITNESS	PECCORA, ORLANDO	1,650.00	1,650.00	
10/18/2016	EMPLOYEE REIMB.	PENA, SHAILA	126.00	126.00	
10/25/2016	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	79,680.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	PEREZ, EDWIN	475.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	PEREZ, EDWIN	950.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	PEREZ, MANUEL LOPEZ	475.00		Note: 1
10/18/2016	SUPPLIER	PEST MANAGEMENT INC	208.00	763.00	
10/25/2016	SUPPLIER	PEST MANAGEMENT INC	408.00	1,171.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	PETROSKY, LOUIS JOHN JR	950.00		Note: 1
10/25/2016	SUPPLIER	PHILIP RECLAMATION SERVICES	28,147.29	28,147.29	
10/25/2016	SERVICE	PHONOSCOPE ENTERPRISES GROUP	169.70	169.70	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	PICKAR, RICHARD W	1,200.88		Note: 1
10/25/2016	SERVICE	PIERCE GOODWIN ALEXANDER &	190,442.40	190,442.40	
10/18/2016	EMPLOYEE REIMB.	PINCHBACK, TOM	398.58	728.36	
10/18/2016	ATTORNEY	PIRRA, BRIGIDA	1,350.00	1,350.00	
10/25/2016	ATTORNEY	PIRRA, BRIGIDA	2,537.50	3,887.50	
10/18/2016	SUPPLIER	POKLUDA, JAMES (JIM)	474.00	474.00	
10/18/2016	EMPLOYEE REIMB.	POKLUDA, KIM BRATTON	162.00	162.00	
10/25/2016	SUPPLIER	POOLWORX	2,850.00	2,850.00	
10/18/2016	ATTORNEY	POST, CARLA	16,000.00	16,750.00	
10/25/2016	SERVICE	POSTMASTER	1,220.00	1,322.00	
10/18/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,280.00	3,353.59	
10/25/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,618.96	4,972.55	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	PRICE, TANYA L	500.00		Note: 1
10/18/2016	SERVICE	PRIORITY DISPATCH CORPORAT	450.00	450.00	
10/18/2016	SUPPLIER	PRO IMAGE	683.00	683.00	
10/25/2016	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	11,628.76	11,628.76	
10/18/2016	SUPPLIER	PROSHRED OF HOUSTON	900.00	900.00	
10/25/2016	SERVICE	PROSPERITY BANK	366.25	1,860.20	
10/18/2016	ATTORNEY	PUBCHARA, SILVIA V	375.00	9,175.00	
10/25/2016	SUPPLIER	PURA FLO CORPORATION	270.00	270.00	
10/25/2016	SERVICE	Q C LABORATORIES, INC	1,306.85	1,306.85	
10/18/2016	SUPPLIER	QED ENVIRONMENTAL SYSTEMS,	5,370.92	5,370.92	
10/18/2016	ATTORNEY	QUILL, TIMOTHY M	825.00	1,075.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	QUIROZ, OSCAR	475.00		Note: 1
10/25/2016	INVESTIGATORS	R J VARGAS INVESTIGATIONS	1,628.22	2,227.04	
10/25/2016	ATTORNEY	RACER, MARK W	281.25	281.25	
10/25/2016	INVESTIGATORS	RAFFEET, SONJA DEE	1,000.00	1,000.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, CARLOS	475.00		Note: 1
10/25/2016	EMPLOYEE REIMB.	RAMIREZ, JOSE	312.00	312.00	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, JOSE ANTONIO	475.00		Note: 1
10/24/2016	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, MIGUEL ADRIAN	475.00		Note: 1
10/18/2016	COURT REPORTER	RAMOS, MARISOL	620.00	1,860.00	
10/25/2016	COURT REPORTER	RAMOS, MARISOL	930.00	2,790.00	
10/18/2016	SUPPLIER	RASMUS, MONCIE III	836.34	1,373.60	
10/18/2016	SUPPLIER	RAY GLASS COMPANY, INC	68.00	9,616.00	Note: 3
10/18/2016	SUPPLIER	RDI MECHANICAL INC	4,530.60	4,530.60	
10/18/2016	RENT	READING PARK APARTMENTS	1,017.00	1,017.00	
10/18/2016	SUPPLIER	READYREFRESH	362.10	3,797.23	Note: 3
10/25/2016	SUPPLIER	RECORDED BOOKS, LLC	4,541.25	5,185.05	
10/18/2016	MEDICAL	REDWOOD TOXICOLOGY	1,293.75	1,293.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/18/2016	MEDICAL	REED, JESSE A III, PHD	600.00	600.00	
10/18/2016	SUPPLIER	REFLECTION PRINTING	1,060.00	1,528.00	
10/25/2016	SUPPLIER	REFLECTION PRINTING	431.00	1,959.00	
10/18/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	9,560.06	12,207.17	
10/18/2016	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	136.50	136.50	
10/18/2016	SUPPLIER	REPUBLIC WASTE SERVICES	1,487.90	2,276.48	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	REYES, AGUSTINA	475.00		Note: 1
10/18/2016	EMPLOYEE REIMB.	REYES, MIKE	264.00	264.00	
10/18/2016	EMPLOYEE REIMB.	REYNOLDS, KAYE	144.19	144.19	
10/25/2016	EMPLOYEE REIMB.	REYNOLDS, KAYE	219.24	363.43	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	RHODES, SABRINA	475.00		Note: 1
10/18/2016	EMPLOYEE REIMB.	RICHARD, LAURA	19.00	279.92	
10/18/2016	SERVICE	RICHMOND FIRE DEPARTMENT	4,395.94	65,568.00	
10/25/2016	ONE TIME VENDOR	RIDGEPOINT HIGH SCHOOL	2,250.00	2,250.00	
10/25/2016	FEE OFF/CASH BOND/REGISTRY	ROBERTS, MARKEL, WEINBERG,	492.94		Note: 1
10/25/2016	EMPLOYEE REIMB.	ROBERTS, SARAH DUBAY	49.67	49.67	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, CRYSTAL RENEE	332.50		Note: 1
10/18/2016	ATTORNEY	ROE, CARMEN	3,857.00	3,857.00	
10/18/2016	SUPPLIER	ROMCO EQUIPMENT COMPANY	2,307.76	2,307.76	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	ROPER, SCOTTY WAYNE	176.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	ROSAS, CARLOS	475.00		Note: 1
10/18/2016	SERVICE	ROSENBERG FIRE DEPARTMENT	1,363.38	3,093.03	
10/21/2016	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	8.47		Note: 1
10/18/2016	MEDICAL	ROSENBERG VETERINARY CLINIC	48.00	240.00	
10/25/2016	MEDICAL	ROSENBERG VETERINARY CLINIC	660.00	900.00	
10/18/2016	SUPPLIER	SACRED HEART CATHOLIC CHURCH	1,400.00	1,400.00	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	SADIN, WAYNE J	475.00		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	SAEED, ALI	400.00		Note: 1
10/18/2016	SUPPLIER	SAFETY KLEEN CORPORATION	176.96	176.96	
10/18/2016	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	398.50	912.75	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	SALINAS, SAMANTHA MARIE	475.00		Note: 1
10/18/2016	MEDICAL	SAN MARCOS FAMILY MEDICINE	79.03	79.03	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	SANCHEZ HERNANDEZ, IVAN	475.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, JOSELYN M	475.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, JOSELYN M	475.00		Note: 1
10/25/2016	EMPLOYEE REIMB.	SANDERSON, LINDA	580.56	580.56	
10/18/2016	SUPPLIER	SANOFI PASTEUR, INC	4,235.50	4,235.50	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	SAVAGE, AMELIA	475.00		Note: 1
10/18/2016	EMPLOYEE REIMB.	SCALCO, TROY K	126.00	126.00	
10/18/2016	EMPLOYEE REIMB.	SCHMIDT, CASEY	474.00	474.00	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	SCHRICK, CARSTEN JOHANNES	475.00		Note: 1
10/18/2016	ATTORNEY	SCHWARTZ, STEVEN	250.00	250.00	
10/25/2016	EMPLOYEE REIMB.	SCOTT, WYATT	34.94	34.94	
10/18/2016	SUPPLIER	SE DISTRICT 9 EAFCS	450.00	450.00	
10/18/2016	VISITING JUDGES	SEARS, ROSS A	958.20	958.20	
10/25/2016	SUPPLIER	SECURE CONTROL SYSTEMS INC	3,060.00	5,373.00	
10/14/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	27,761.14	27,761.14	Note: 2
10/14/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,540.41	32,301.55	Note: 2
10/14/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	32,701.55	Note: 2
10/17/2016	FEE OFF/CASH BOND/REGISTRY	SECURITY CONNECTIONS INC	11.00		Note: 1
10/25/2016	SERVICE	SEEWEE'S TRAVEL BY JACKIE	588.48	1,079.68	
10/18/2016	EMPLOYEE REIMB.	SEGURA, FRANCISCO	126.00	126.00	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	SEYMORE, BRITANIA	475.00		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	SHANDON PHAN LAW FIRM	250.00		Note: 1
10/18/2016	EMPLOYEE REIMB.	SHELTON, PAULETTE	253.74	253.74	
10/18/2016	EMPLOYEE REIMB.	SHEPHARD, JESSICA	130.66	130.66	
10/25/2016	SUPPLIER	SHERWIN WILLIAMS CO	247.10	664.56	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/25/2016	SUPPLIER	SHERWIN-WILLIAMS	1,731.52	2,148.98	
10/25/2016	SUPPLIER	SHERWIN-WILLIAMS CO	111.55	529.01	
10/18/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	11,583.00	23,762.40	
10/25/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	18,226.50	41,988.90	
10/18/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	28,909.02	28,909.02	Note: 3
10/17/2016	FEE OFF/CASH BOND/REGISTRY	SILVERGATE BANK	10.00		Note: 1
10/18/2016	MEDICAL	SIMONTON VETERINARY CLINIC	556.00	642.40	Note: 3
10/18/2016	SUPPLIER	SIMPLEX GRINNELL LP	9,659.41	17,453.25	
10/18/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	477.49	1,692.43	
10/25/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	9,301.53	10,993.96	
10/25/2016	EXPERT WITNESS	SLJ PSYCHOLOGICAL CONSULTING	850.00	1,700.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	SMITH, ADRIAN N	475.00		Note: 1
10/18/2016	EMPLOYEE REIMB.	SMITH, LILA	133.38	133.38	
10/25/2016	ATTORNEY	SMITH, MEGHANN LEIGH	150.00	462.50	
10/14/2016	EE BENEFIT/PAYROLL	SOCIAL SECURITY ADMINISTRATION	195.75	195.75	Note: 2
10/18/2016	SERVICE	SOLIS, KETA	1,929.50	3,859.00	
10/25/2016	FEE OFF/CASH BOND/REGISTRY	SONYA C. DAVIS	35,984.79		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	SOUTHSTAR BANK	10.00		Note: 1
10/18/2016	SUPPLIER	SOUTHWEST BOOK COMPANY	6,696.06	6,696.06	
10/18/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	71.43	2,432.70	
10/18/2016	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	2,478.90	2,478.90	
10/25/2016	SERVICE	SPOK INC	5.25	5.25	
10/18/2016	SERVICE	SPRINT	209.94	18,976.65	
10/25/2016	SERVICE	SPRINT	2,905.25	21,881.90	
10/18/2016	SUPPLIER	SRX OPTICAL	210.00	210.00	
10/21/2016	FEE OFF/CASH BOND/REGISTRY	STANFORD, DEON VERNELL	400.00		Note: 1
10/20/2016	FEE OFF/CASH BOND/REGISTRY	STASSEN, MISTY	3,950.00		Note: 1
10/25/2016	SERVICE	STATE COMPROLLER	111,362.74	111,362.74	
10/18/2016	SERVICE	STATEWIDE SERVICES INC	3,757.00	3,757.00	Note: 3
10/17/2016	FEE OFF/CASH BOND/REGISTRY	STAUTBERG, JON M	13.00		Note: 1
10/18/2016	ATTORNEY	STEELE, CORINNA	6,420.00	8,800.00	
10/25/2016	ATTORNEY	STEELE, CORINNA	1,340.00	10,140.00	
10/13/2016	FEE OFF/CASH BOND/REGISTRY	STEPHEN T LISS	8.00		Note: 1
10/25/2016	ATTORNEY	STEVENS, JAMES A	9,050.00	14,612.50	
10/18/2016	ATTORNEY	STEVENS, SYNGMAN R JR	450.00	2,250.00	
10/18/2016	ATTORNEY	STILLER, DAVE	3,150.00	3,150.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	STOKES, LERESA	475.00		Note: 1
10/18/2016	ATTORNEY	STORNELLO, ROSARIO	300.00	3,760.00	
10/25/2016	SUPPLIER	STROUHAL TIRE - HUNGERFORD	178.00	2,889.27	
10/18/2016	EMPLOYEE REIMB.	SUGGS, KAREN	84.33	84.33	
10/25/2016	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	746.50	1,082.31	
10/18/2016	SUPPLIER	T A C A	400.00	725.00	Note: 3
10/18/2016	SUPPLIER	T GRAY UTILITY & REHAB CO	8,628.75	8,628.75	
10/18/2016	SUPPLIER	TACA	325.00	650.00	Note: 3
10/18/2016	SUPPLIER	TACCHO	4,000.00	4,000.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	TATE MOERER & KING LLP	2,313.87		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	TAYLOR COUNTY CONST PCT 1	70.00		Note: 1
10/25/2016	SERVICE	TAYLOR, EARNEST B	48.00	108.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	TDECU	7.00		Note: 1
10/25/2016	FEE OFF/CASH BOND/REGISTRY	TEAL RUN GENERAL MAINT ASS	2,378.34		Note: 1
10/25/2016	FEE OFF/CASH BOND/REGISTRY	TEAL RUN GENERAL MAINT ASSOCIATION	4,137.11		Note: 1
10/25/2016	SERVICE	TEDSI INFRASTRUCTURE GROUP	960.78	960.78	
10/25/2016	SUPPLIER	TERRA ASSOCIATES, INC	5,389.50	5,389.50	
10/25/2016	ATTORNEY	TERRY, T K	945.00	15,105.00	
10/25/2016	SUPPLIER	TEXAS A&M AGRI LIFE RESEARCH	125.00	125.00	
10/25/2016	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	1,080.00	41,071.28	
10/21/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS BURGER / SUBWAY	11.30		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/18/2016	SUPPLIER	TEXAS CENTER FOR THE JUDICIAL	60.00	60.00	
10/18/2016	SUPPLIER	TEXAS COMMISSION ON FIRE	85.00	85.00	
10/14/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	25,412.99	173.17	Note: 2
10/14/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	965,816.62	991,229.61	Note: 2
10/25/2016	SUPPLIER	TEXAS COURT REPORTERS	150.00	150.00	
10/25/2016	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	150.00	150.00	
10/14/2016	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,511.86	9,511.86	Note: 2
10/25/2016	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	734.00	734.00	
10/25/2016	SERVICE	TEXAS DEPT OF LICENSING	350.00	350.00	
10/25/2016	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	7.00	7.00	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFETY	7.00		Note: 1
10/24/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	303.78		Note: 1
10/18/2016	SUPPLIER	TEXAS DEPT OF TRANSPORTATI	862,041.90	862,041.90	Note: 3
10/25/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY	215.00	215.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS ENGINEERING & MAPING	6.00		Note: 1
10/18/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	2,505.00	12,387.13	
10/25/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	1,749.25	14,136.38	
10/14/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	426.18	426.18	Note: 2
10/14/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	668.91	1,095.09	Note: 2
10/18/2016	SUPPLIER	TEXAS MARKING PRODUCTS, IN	119.83	178.20	
10/25/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	102.88	281.08	
10/25/2016	SUPPLIER	TEXAS MUNICIPAL COURT	54.00	54.00	
10/14/2016	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,024.00	3,024.00	Note: 2
10/21/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	124.10		Note: 1
10/25/2016	SUPPLIER	TEXAS SIGNS BY DESIGN	158.96	158.96	
10/18/2016	SUPPLIER	TEXAS STATE UNIVERSITY	3,150.00	3,150.00	
10/25/2016	SUPPLIER	TEXAS STATE UNIVERSITY	1,050.00	4,200.00	
10/18/2016	SUPPLIER	TEXAS SUPREME COURT JOURNAL	790.00	790.00	
10/25/2016	SUPPLIER	TEXAS WORKFORCE COMMISSION 320	1,500.00	1,500.00	
10/25/2016	SUPPLIER	THE ARC OF FORT BEND COUNTY	4,269.05	4,269.05	
10/14/2016	EE BENEFIT/PAYROLL	THE HARTFORD	6,868.92	6,868.92	Note: 2
10/18/2016	SUPPLIER	THE HURT COMPANY, INC	969.60	8,314.60	
10/25/2016	SUPPLIER	THE LETCO GROUP	2,000.00	2,000.00	
10/18/2016	SUPPLIER	THE SALVATION ARMY SOCIAL	11,801.14	11,801.14	
10/18/2016	SERVICE	THE SPEEDY STICKER STOP, I	79.00	188.00	
10/25/2016	SERVICE	THE SPEEDY STICKER STOP, INC	72.00	260.00	
10/20/2016	FEE OFF/CASH BOND/REGISTRY	THE VETHAN LAW FIRM	16.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	THOMPSON, JEFFREY	475.00		Note: 1
10/21/2016	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	3.86		Note: 1
10/18/2016	SUPPLIER	THOMSON REUTERS - WEST	11,488.18	14,136.18	
10/25/2016	SUPPLIER	THOMSON REUTERS - WEST	1,178.22	15,314.40	
10/18/2016	SUPPLIER	TIME CLOCK SALES AND	248.66	248.66	
10/25/2016	EMPLOYEE REIMB.	TONDERA, DANIEL	216.00	216.00	
10/18/2016	ATTORNEY	TORRES, ROSS	825.00	1,550.00	
10/25/2016	SUPPLIER	TRAFFIC ENGINEERS INC	8,539.96	8,539.96	
10/25/2016	SERVICE	TRANSAMERICA PREMIER LIFE INS	109,155.20	109,155.20	
10/25/2016	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	7,560.00	
10/13/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
10/13/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
10/20/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
10/20/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS LEE COLBRUM	276.00		Note: 1
10/18/2016	ATTORNEY	TREJO, HUMBERTO R	7,800.00	8,500.00	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	TREVINO, OSCAR	475.00		Note: 1
10/18/2016	SUPPLIER	TSAI FONG BOOKS, INC	11,983.72	11,983.72	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/18/2016	ATTORNEY	TU, PAUL	10,000.00	11,731.25	
10/14/2016	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	35,073.47	35,073.47	Note: 2
10/18/2016	SERVICE	TXU ENERGY	500.00	894.26	Note: 3
10/18/2016	SUPPLIER	TXU ENERGY SERVICES	158,916.01	275,415.65	
10/18/2016	SERVICE	TYLER TECHNOLOGIES, INC	8,275.00	8,275.00	
10/25/2016	SERVICE	UNITED PARCEL SERVICE	133.86	381.11	
10/14/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	438.00	438.00	Note: 2
10/14/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	5.00	443.00	Note: 2
10/25/2016	SERVICE	URBISH ELECTRIC, LLC	12.12	449.86	
10/25/2016	SUPPLIER	UVERITECH INC	185.00	185.00	
10/25/2016	ATTORNEY	VAN OOSTENRIJK, LLOYD S	787.50	1,837.50	
10/25/2016	SUPPLIER	VANGUARD TRUCK CENTER	647.08	1,264.12	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	VARGAS, JESUS ANTONIO	175.50		Note: 1
10/18/2016	EMPLOYEE REIMB.	VAUGHT, EDWIN	162.00	162.00	
10/25/2016	EMPLOYEE REIMB.	VAUGHT, EDWIN	312.00	474.00	
10/18/2016	SUPPLIER	VERITRUST CORPORATION	5,990.00	5,990.00	Note: 3
10/25/2016	SUPPLIER	VERITRUST CORPORATION	997.50	6,987.50	
10/18/2016	SERVICE	VERIZON WIRELESS	6,418.03	26,535.22	
10/25/2016	SERVICE	VERIZON WIRELESS	2,640.49	29,175.71	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	VEYNA, JESUS	950.00		Note: 1
10/18/2016	ATTORNEY	VII, VIKRAM	600.00	600.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	VILLARROEL, EDUARDO ALEJAN	950.00		Note: 1
10/17/2016	FEE OFF/CASH BOND/REGISTRY	VILLASANA, ABRAHAM	475.00		Note: 1
10/18/2016	EMPLOYEE REIMB.	VOGLER, MARK	175.72	175.72	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	VOIGT, MICHELLE	475.00		Note: 1
10/18/2016	SUPPLIER	VORTEX USA INC	170,314.80	262,285.20	Note: 3
10/18/2016	ATTORNEY	WADDELL, VALERIE HOPE	500.00	500.00	
10/18/2016	ATTORNEY	WALKER, SEDRICK	855.00	1,555.00	
10/18/2016	SERVICE	WALKER, WILLIAM R	50.00	50.00	
10/25/2016	EMPLOYEE REIMB.	WALLACE, TONI	287.64	287.64	
10/25/2016	ATTORNEY	WASHINGTON, ANTHONY ALAN	757.50	757.50	
10/18/2016	ONE TIME VENDOR	WASHINGTON, KAREN	100.00	100.00	
10/21/2016	FEE OFF/CASH BOND/REGISTRY	WASHINGTON, MAE WILKERSON	1,300.00		Note: 1
10/25/2016	SUPPLIER	WASTEQUIP LLC	743.94	743.94	
10/18/2016	SERVICE	WCA WASTE CORPORATION	987.27	1,560.15	
10/25/2016	SERVICE	WCA WASTE CORPORATION	163.68	1,723.83	
10/18/2016	EMPLOYEE REIMB.	WEBB, RAY	190.70	679.78	
10/18/2016	COURT REPORTER	WEBB, STEPHANIE	2,131.50	2,131.50	
10/25/2016	SUPPLIER	WEBBER, LLC	2,835,406.40	2,835,406.40	
10/18/2016	ATTORNEY	WELCH, KATE	337.50	1,537.50	
10/25/2016	ATTORNEY	WELCH, KATE	3,187.50	4,725.00	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	WERNER, JAMES MARKUS	712.50		Note: 1
10/18/2016	SUPPLIER	WEST TEXAS JUVENILE	200.00	200.00	
10/25/2016	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	3,916.34	
10/20/2016	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 1	75.00		Note: 1
10/25/2016	SUPPLIER	WHARTON TRACTOR COMPANY	468.26	468.26	
10/24/2016	FEE OFF/CASH BOND/REGISTRY	WHITE, ALLISON MAUDE	475.00		Note: 1
10/18/2016	ATTORNEY	WHITE, LEWIS	250.00	250.00	
10/25/2016	ATTORNEY	WHITE, LEWIS	250.00	500.00	
10/18/2016	SUPPLIER	WILBARGER COUNTY CLERK	1,430.00	1,430.00	
10/25/2016	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	406,802.78	406,802.78	
10/17/2016	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, CLARA	475.00		Note: 1
10/25/2016	EMPLOYEE REIMB.	WILLIAMS, LARRY	99.49	99.49	
10/25/2016	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	192.00	
10/25/2016	SUPPLIER	WILLO PRODUCTS COMPANY, INC	9,038.30	9,038.30	
10/18/2016	SERVICE	WINDSHIELDS UNLIMITED 1	1,112.20	2,383.83	
10/18/2016	SERVICE	WINDSTREAM COMMUNICATIONS	2,245.83	2,278.45	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
10/25/2016	SERVICE	WINDSTREAM COMMUNICATIONS	661.85	2,940.30
10/25/2016	ATTORNEY	WINTERSGILL, DWIGHT DAVID	700.00	700.00
10/18/2016	SUPPLIER	WITT O'BRIEN'S, LLC	1,450.00	1,450.00
10/25/2016	RENT	WOODLAND INN & SUITES	670.00	670.00
10/18/2016	MEDICAL	WOODWARD ACADEMY	5,031.30	5,031.30
10/24/2016	FEE OFF/CASH BOND/REGISTRY	WORLEY, JEREMY P	950.00	Note: 1
10/25/2016	SERVICE	WORTH HYDROCHEM	4,200.00	6,300.00
10/18/2016	ATTORNEY	WRIGHT, ANDREW A	1,150.00	3,150.00
10/25/2016	ATTORNEY	WRIGHT, ANDREW A	450.00	3,600.00
10/21/2016	FEE OFF/CASH BOND/REGISTRY	WRIGHT, EVERNEKA RENEE	26.70	Note: 1
10/18/2016	SUPPLIER	WYATT RESOURCES, INC	12,874.60	53,493.00
10/25/2016	SUPPLIER	WYATT RESOURCES, INC	54,578.30	108,071.30
10/18/2016	SUPPLIER	WYLIE MANUFACTURING COMPANY	37.50	37.50 Note: 3
10/18/2016	EMPLOYEE REIMB.	YACK, ROBERT	297.62	297.62
10/24/2016	FEE OFF/CASH BOND/REGISTRY	YANG, YI	19,950.00	Note: 1
10/18/2016	SERVICE	YELLOWSTONE LANDSCAPE	20,887.45	25,445.45
10/21/2016	FEE OFF/CASH BOND/REGISTRY	YOUSAF, ZAHRA	400.00	Note: 1
10/24/2016	FEE OFF/CASH BOND/REGISTRY	ZAHRA, TONY	950.00	Note: 1
10/18/2016	ATTORNEY	ZAND, DEAN PATRICK	525.00	975.00
10/25/2016	ATTORNEY	ZAND, DEAN PATRICK	538.40	1,513.40
10/25/2016	ATTORNEY	ZIMMERMAN, HAROLD DREW	870.00	870.00
10/24/2016	FEE OFF/CASH BOND/REGISTRY	ZOGRAFOS, MITCH	475.00	Note: 1
10/18/2016	SUPPLIER	ZUMA OFFICE SUPPLY	295.23	602.22
			<u>13,208,297.27</u>	

Note: Checks released prior to 10/25/16 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 \$445,973.78

(2): Payroll and Employee Benefits Payments of \$2,655,084.39

(3): Time Sensitive Payments of \$1,516,997.14

Total Payments less time sensitive payments \$11,691,300.13

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

Project	Vendor Name	Payment
2015 5th STREET CC PROP 1	ARCHI TECHNICS/3, INC	71,187.50
2016 FBCTRA BOND PROJECTS	AVILES ENGINEERING CORPORATION	28,140.38
FAIRGROUNDS LIVESTOCK BLDG	CITY OF ROSENBERG	41,840.00
JC STRUCTURED PARKING PROP 4	CRAIN GROUP	280,963.74
FOUR CORNERS COMMUNITY SRV CTR	FOX APPRAISAL COMPANY	2,400.00
FOUR CORNERS COMMUNITY SRV CTR	KAHLENBERG, EDWARD	1,600.00
FOUR CORNERS COMMUNITY SRV CTR	KELLER, JAMES W	3,200.00
MO CITY LIBRARY EXPAN PROP 3	MERRIMAN HOLT POWELL	44,733.83
2016 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	10,350.00
HARLEM: PLANTATION DR TO SH99 #726	P SQUARED EMULSIONS	23,997.35
JUSTICE CENTER EXPAN PROP 4	PIERCE GOODWIN ALEXANDER &	181,250.00
JC STRUCTURED PARKING PROP 4	Q C LABORATORIES, INC	1,306.85
LAKE OLYMPIA: HURRICANE LANE TO CALIF.	TERRA ASSOCIATES, INC	5,389.50
2015 CW PARKS BOND PROP 1	VORTEX USA INC	170,314.80
2016 FBCTRA BOND PROJECTS	WEBBER, LLC	2,835,406.40
2014 FBCTRA BOND PROJECTS	WILLIAMS BROTHERS CONSTRUCTION	406,802.78
		<u>4,108,883.13</u>