

FORT BEND COUNTY

Scheduled Disbursements for November 01, 2016

Except as indicated all checks will be released after Commissioners' Court on November 01, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
11/01/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	976.54	8,765.64	
11/01/2016	SUPPLIER	3E COMPANY	1,608.00	1,608.00	
11/01/2016	SUPPLIER	A & M WRECKER SERVICE LLC	300.00	2,764.00	
11/01/2016	EMPLOYEE REIMB.	ACEVEDO, JESUS	90.00	180.00	
11/01/2016	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	98.98	98.98	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	ADVANCED LAND & TIMBER CORP	17,158.48		Note: 1
11/01/2016	SUPPLIER	AGILIS SYSTEMS LLC	121.95	433.69	
11/01/2016	SUPPLIER	AGUIRRE AND FIELDS, LP	17,082.27	74,707.86	
11/01/2016	ATTORNEY	AGUIRRE, CINDY M	5,175.00	5,175.00	
11/01/2016	SUPPLIER	AIR FILTERS	79.68	1,676.52	
11/01/2016	EMPLOYEE REIMB.	AKOGUN, ADANMA F	90.00	90.00	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	AKROMIS, DENNIS SR	950.00		Note: 1
11/01/2016	EMPLOYEE REIMB.	AL-AMIN, TANIYA HENDERSON	968.80	968.80	
11/01/2016	ATTORNEY	ALANIZ, SELINA	300.00	1,187.50	
11/01/2016	CHILD PROT. SERVICE	ALDERETE, MARICELLA	104.80	104.80	
11/01/2016	SUPPLIER	ALL-TERRA ENGINEERING	2,329.38	6,675.38	
11/01/2016	SUPPLIER	AMERICAN ASSOCIATION	515.64	515.64	
11/01/2016	SUPPLIER	AMERICAN ASSOCIATION OF POLICE	250.00	250.00	
11/01/2016	SUPPLIER	AMERICAN MATERIALS	5,763.47	110,385.42	
11/01/2016	SERVICE	AMERICAN MESSAGING SERVICES	24.77	107.01	
11/01/2016	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	533.76	5,500.72	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	ARORA, KYLE	712.50		Note: 1
11/01/2016	SUPPLIER	ASCO EQUIPMENT	284.37	1,870.00	
11/01/2016	GRAND PARKWAY	ASSOCIATED TESTING LABORATORY	12,600.58	27,752.32	
11/01/2016	SERVICE	ASSOCIATION OF CERTIFIED FRAUD EXAMINER	195.00	195.00	
11/01/2016	SERVICE	AT & T	26,025.62	29,479.41	
11/01/2016	SUPPLIER	AUDIOGO US	139.56	675.87	
11/01/2016	EMPLOYEE REIMB.	AVILA, LINDA	612.45	612.45	
11/01/2016	MEDICAL	AXELRAD, A DAVID MD	1,300.00	33,250.00	
11/01/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	6,010.00	8,636.83	
11/01/2016	SUPPLIER	B & H PHOTO VIDEO	9,648.00	9,648.00	
11/01/2016	SUPPLIER	B AND C CONSTRUCTION	18,740.43	49,650.93	
11/01/2016	SUPPLIER	BAKER & TAYLOR INC	25,796.19	156,693.87	
11/01/2016	EMPLOYEE REIMB.	BANISTER, MATTHEW	216.00	216.00	
11/01/2016	SERVICE	BASS CONSTRUCTION COMPANY INC	2,420.00	2,420.00	
11/01/2016	MEDICAL	BAY AREA RECOVERY CENTER	1,206.00	1,206.00	
11/01/2016	ATTORNEY	BECERRA, JAMES CHRISTIAN	375.00	3,043.75	
11/01/2016	EMPLOYEE REIMB.	BENTANCOURT, ALICIA	90.00	180.00	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	BIBB, JONATHAN	285.00		Note: 1
11/01/2016	SUPPLIER	BIBLIOTHECA LLC	22,234.54	48,949.20	
11/01/2016	TOLL ROAD	BIO WEST INC	12,566.50	28,533.97	
11/01/2016	SERVICE	BIRD, ROBERT	48.00	180.00	
11/01/2016	SUPPLIER	BISON PROFAB	137.50	137.50	
11/01/2016	SERVICE	BLUE RIDGE WEST MUD	165.97	333.72	
10/25/2016	SUPPLIER	BMCW SOUTHCENTRAL LP	763.00	763.00	Note: 3
11/01/2016	SUPPLIER	BOB BARKER COMPANY, INC	62.24	1,291.82	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	BONILLA, YADI E	475.00		Note: 1
11/01/2016	SUPPLIER	BOSS & HUGHES, LLC	45.26	111.21	
11/01/2016	SUPPLIER	BOUND TREE MEDICAL LLC	11,857.13	43,785.71	
11/01/2016	ATTORNEY	BOURGEOIS, SUSAN	525.00	3,810.00	
11/01/2016	SUPPLIER	BRAZOS FOREST PRODUCTS	187.72	1,180.55	
11/01/2016	SUPPLIER	BRAZOS VALLEY LUBRICANTS	2,917.00	3,388.50	
11/01/2016	EMPLOYEE REIMB.	BROGDON, JENNIFER	9.72	9.72	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
11/01/2016	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	136,387.66	264,654.92	
11/01/2016	MEDICAL	BROWN, NEIL W DDS	180.00	480.00	
11/01/2016	ONE TIME VENDOR	BROWN, SHARON	9.00	9.00	
11/01/2016	SUPPLIER	BROWNELL'S, INC	1,628.57	1,628.57	
11/01/2016	ATTORNEY	BRYANT, KEN	4,035.00	6,460.00	
10/27/2016	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	360.00		Note: 1
10/28/2016	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	513.22	Note: 2
11/01/2016	ONE TIME VENDOR	CALINGASAN, NOVO	10.00	10.00	
11/01/2016	ATTORNEY	CANNON, LENNEA	262.50	2,910.00	
11/01/2016	SUPPLIER	CAPITAL SURVEYING SUPPLIES	2,388.35	2,388.35	
11/01/2016	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	167.54	523.33	
11/01/2016	ATTORNEY	CARTER, JEFFREY	750.00	14,552.50	
11/01/2016	EMPLOYEE REIMB.	CARTER, MATTHEW	264.00	264.00	
11/01/2016	ATTORNEY	CARTER, TAMEIKA	525.00	3,018.75	
11/01/2016	EMPLOYEE REIMB.	CASTANEDA, ROBERT	272.16	272.16	
11/01/2016	SUPPLIER	CATHOLIC CHARITIES OF	2,358.41	2,358.41	
11/01/2016	TOLL ROAD	CDM SMITH INC	1,880.20	21,113.30	
11/01/2016	SUPPLIER	CDW GOVERNMENT, INC	2,003.76	6,759.22	
11/01/2016	GRAND PARKWAY	CENTERPOINT ENERGY	1,757,708.57	1,757,797.37	
10/25/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	4,229.98	5,113.25	Note: 3
11/01/2016	SUPPLIER	CENTIGRADE SERVICES, INC	2,200.00	2,730.00	
11/01/2016	SUPPLIER	CENTRAL ACE HARDWARE	680.18	1,398.47	
11/01/2016	SUPPLIER	CHALKS TRUCK PARTS, INC	1,098.48	1,675.48	
11/01/2016	MEDICAL	CHARLES G HOLMSTEN, MD	307.00	307.00	
11/01/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	759.00	10,707.51	
11/01/2016	ATTORNEY	CHIANG, JENNIFER C	5,565.00	8,860.00	
11/01/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	3,769.19	12,313.55	
11/01/2016	CHILD PROT. SERVICE	CHILDREN'S HAVEN DAYCARE	150.00	150.00	
11/01/2016	SUPPLIER	CITY OF HOUSTON, WATER DEPT	5,984.35	7,787.54	
11/01/2016	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	150.00	1,953.19	
11/01/2016	SERVICE	CITY OF NEEDVILLE	318.61	641.74	
11/01/2016	SERVICE	CITY OF RICHMOND	1,113.03	66,681.03	
11/01/2016	SERVICE	CITY OF ROSENBERG	1,434.17	354,339.93	
11/01/2016	EMPLOYEE REIMB.	CLANTON, SUSAN	120.00	156.72	
11/01/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	335.09	43,723.17	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	CLEARY, JASON	50.50		Note: 1
10/28/2016	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,365.00	2,685.00	Note: 2
11/01/2016	MEDICAL	CLINICAL PATHOLOGY LABS, INC	768.42	847.42	
11/01/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	86.00	348.00	
11/01/2016	SUPPLIER	COASTAL WELDING SUPPLY INC	145.00	530.17	
11/01/2016	SUPPLIER	COIN COPIERS INC	1,070.00	1,195.00	
10/28/2016	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	1,107.70	Note: 2
11/01/2016	SUPPLIER	COMCAST HOLDINGS CORPORATION	10,712.20	21,562.17	
11/01/2016	GRAND PKWY/TOLL ROAD	COMCAST OF HOUSTON	169.85	670.03	
10/28/2016	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTX	187.50	375.00	Note: 2
11/01/2016	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	669.50	669.50	
11/01/2016	SUPPLIER	COMPACT DISC SOURCE	483.98	6,646.59	
11/01/2016	GRAND PARKWAY	CONDREY, JIM	1,800.00	3,150.00	
11/01/2016	CHILD PROT. SERVICE	CONNEALY, MARY	900.00	900.00	
10/28/2016	EE BENEFIT/PAYROLL	CONNECTICUT-CCSPC	20.00	40.00	Note: 2
11/01/2016	SUPPLIER	COOK ELECTRICAL IMPROVEMENTS	19,350.00	19,350.00	
11/01/2016	SUPPLIER	CORPORATE OUTFITTERS	1,724.00	1,724.00	
11/01/2016	SUPPLIER	CORRAL WESTERN WEAR	69.99	69.99	
11/01/2016	MEDICAL	CORRECT CARE SOLUTIONS, LLC	29,029.00	376,951.08	
11/01/2016	MEDICAL	CORREDOR, DANIEL G, MD PA	62.32	62.32	
11/01/2016	SUPPLIER	COSTELLO, INC	2,831.77	2,831.77	
11/01/2016	ATTORNEY	COX, LEE D	750.00	750.00	
11/01/2016	CHILD PROT. SERVICE	CRUZ, MALONISE	531.43	531.43	
11/01/2016	SUPPLIER	CTS CONSOLIDATED TELECOM	4,083.94	4,083.94	

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11/01/2016	SUPPLIER	CULTURAL SURROUNDINGS	2,934.50	2,934.50	
10/27/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
10/27/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
10/27/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	150.00		Note: 1
11/01/2016	SUPPLIER	DANNENBAUM ENGINEERING CORP	128,560.28	272,791.68	
11/01/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	20,621.48	133,137.20	
11/01/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,943.96	21,977.00	
11/01/2016	EMPLOYEE REIMB.	DEAN, CHARLES	90.00	90.00	
11/01/2016	ONE TIME VENDOR	DELEON, EFRAIN	250.00	250.00	
11/01/2016	SUPPLIER	DELL MARKETING L P	958.84	65,584.94	
11/01/2016	ATTORNEY	DISHER, DAVID ALAN	1,900.00	5,800.00	
11/01/2016	SUPPLIER	DRAFTING EQUIPMENT WAREHOUSE	509.99	509.99	
11/01/2016	ATTORNEY	DUFF, MARY ELIZABETH	5,550.00	6,682.50	
11/01/2016	SERVICE	DZIERZANOWSKI, CHAD D	812.86	1,380.74	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	ELIAZ, GABRIEL ALEXANDER	712.50		Note: 1
10/31/2016	FEE OFF/CASH BOND/REGISTRY	ELIZONDO, WILLIAM EDWARD	475.00		Note: 1
11/01/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	1,733.81	15,231.86	
11/01/2016	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	402.48	522.48	
11/01/2016	SERVICE	EMR ELEVATOR, INC	3,196.50	11,946.50	
11/01/2016	SERVICE	ENTERPRISE RENT A CAR	1,800.00	6,811.23	
11/01/2016	SUPPLIER	ENTRUST ENERGY INC	150.00	150.00	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	ESCOBEDO, SENIADA	475.00		Note: 1
11/01/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	250.00	13,463.00	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	ESTES, TABITHA	475.00		Note: 1
11/01/2016	SUPPLIER	EWING IRRIGATION PRODUCTS	503.49	503.49	
11/01/2016	SERVICE	EXECUTEAM STAFFING LP	2,888.98	5,303.38	
10/28/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	168,772.53	341,014.53	Note: 2
11/01/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,543.18	344,557.71	Note: 2
11/01/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	50.25	716.50	
10/28/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	20,067.09	41,667.53	Note: 2
11/01/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	1,533.35	43,200.88	Note: 2
11/01/2016	SUPPLIER	FINNEGAN CHRYSLER	432.08	9,062.31	
11/01/2016	SERVICE	FIRST TRANSIT, INC	16,326.28	849,337.83	
11/01/2016	SUPPLIER	FIS AVANTGARD LLC	2,485.32	2,485.32	
11/01/2016	MEDICAL	FORT BEND CARDIOLOGY, PA	1,226.55	1,226.55	
11/01/2016	SUPPLIER	FORT BEND CO WOMEN'S CENTER	2,884.18	40,292.73	
10/28/2016	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,255.00	2,510.00	Note: 2
11/01/2016	SUPPLIER	FORT BEND COUNTY FWSD NO 1	32.12	87.60	
11/01/2016	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,611.32	156,265.47	
11/01/2016	SUPPLIER	FORT BEND HYDRAULICS INC	126.84	6,248.81	
11/01/2016	SERVICE	FORT BEND INDEPENDENT	376.38	2,873.70	
11/01/2016	SUPPLIER	FORT BEND MUD 2	150.00	150.00	
11/01/2016	MEDICAL	FORT BEND PULMONOLOGY, PLLC	313.56	313.56	
11/01/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	21,105.00	27,751.91	
11/01/2016	SUPPLIER	FOUR SEASONS DEVELOPMENT CO	2,550.00	2,550.00	
11/01/2016	CHILD PROT. SERVICE	FUNDERBURG, LARRY W	296.73	878.38	
11/01/2016	GRAND PKWY/TOLL ROAD	G & P CONSULTING	10,000.00	15,000.00	
11/01/2016	SERVICE	G AND K SERVICES	2,322.74	6,251.27	
11/01/2016	SUPPLIER	G T DISTRIBUTORS, INC	1,196.67	3,430.24	
11/01/2016	SUPPLIER	GALE/CENGAGE LEARNING	15,743.96	25,243.05	
11/01/2016	SUPPLIER	GALLS, LLC	8,427.30	35,021.25	
11/01/2016	CHILD PROT. SERVICE	GARCIA, RACHEL M	544.29	544.29	
11/01/2016	EMPLOYEE REIMB.	GARCIA, VICKY	4.70	4.70	
11/01/2016	GRAND PARKWAY	GARDERE WYNNE SEWELL LLP	2,195.50	7,160.11	
11/01/2016	EMPLOYEE REIMB.	GARZA, TERRI	7.56	7.56	
11/01/2016	SUPPLIER	GEOTECH ENGINEERING & TESTING	19,533.75	19,533.75	
11/01/2016	SUPPLIER	GEOTEST ENGINEERING, INC	10,200.00	28,458.50	
11/01/2016	CHILD PROT. SERVICE	GLADNEY, TINA M	205.00	205.00	
11/01/2016	SUPPLIER	GRAINGER	2,147.47	18,466.32	

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11/01/2016	SERVICE	GRAM TRAFFIC COUNTING, INC	2,670.00	2,670.00
11/01/2016	SUPPLIER	GRAND LAKES MUD #4	98.90	707.50
11/01/2016	SUPPLIER	GREATER FORT BEND ECONOMIC	214.77	250,306.21
11/01/2016	MEDICAL	GREATER HOUSTON	765.71	765.71
11/01/2016	MEDICAL	GREATER HOUSTON GASTROENTEROLOGY	3,850.00	6,050.00
11/01/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	70.00	70.00
10/31/2016	FEE OFF/CASH BOND/REGISTRY	GREEN, JIMMY	950.00	Note: 1
11/01/2016	EMPLOYEE REIMB.	GRIEGER, LORRAINE	126.00	126.00
11/01/2016	CHILD PROT. SERVICE	GRIFFIN, PHILLIP JAMES	600.00	600.00
11/01/2016	EMPLOYEE REIMB.	GROVE, MATTHEW	376.90	376.90
11/01/2016	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	316,208.46	316,208.46
11/01/2016	SUPPLIER	GULF COAST PAPER COMPANY	5,624.38	23,082.43
11/01/2016	EMPLOYEE REIMB.	GUTOWSKY, LAURA	30.78	30.78
10/31/2016	FEE OFF/CASH BOND/REGISTRY	GUZMAN, BRANDON A	712.50	Note: 1
10/31/2016	FEE OFF/CASH BOND/REGISTRY	GUZMAN, BRANDON A	712.50	Note: 1
11/01/2016	EMPLOYEE REIMB.	HANCOCK, MARJORIE W	528.18	565.93
11/01/2016	EMPLOYEE REIMB.	HANNA, MARK	1,565.80	1,565.80
11/01/2016	GRAND PARKWAY	HARRIS CO TOLL RD AUTHORITY	300,536.95	300,810.69
10/27/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
10/27/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00	Note: 1
10/27/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
10/27/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
10/27/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS, JULIE ANN	8.00	Note: 1
10/28/2016	EE BENEFIT/PAYROLL	HARTFORD LIFE	225.11	450.22 Note: 2
11/01/2016	EMPLOYEE REIMB.	HATTON, SHERMAN	216.00	216.00
11/01/2016	MEDICAL	HEA GRAMERCY SURGERY CENTER	862.71	862.71
11/01/2016	SUPPLIER	HEAD AND GUILD PARTS, INC	3,133.25	3,265.85
11/01/2016	SERVICE	HEIGHTS BUILDERS	5,845.00	5,845.00
10/28/2016	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,975.44	3,950.88 Note: 2
11/01/2016	SUPPLIER	HELFMAN FORD INC	1,508.49	10,540.94
11/01/2016	CHILD PROT. SERVICE	HENGEL, AMANDA	869.08	869.08
11/01/2016	SUPPLIER	HENRY SCHEIN, INC	3,491.77	7,691.64
11/01/2016	ATTORNEY	HOKE, DANNY L	1,462.50	5,475.00
11/01/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,575.07	11,558.22
11/01/2016	SUPPLIER	HOUSTON AUDUBON SOCIETY	184.40	184.40
11/01/2016	MEDICAL	HOUSTON EYE ASSOCIATES	1,127.50	1,127.50
11/01/2016	SUPPLIER	HOUSTON FREIGHTLINER	228.52	3,489.13
11/01/2016	MEDICAL	HOUSTON MEDICAL TESTING	5,520.50	5,520.50
11/01/2016	MEDICAL	HOUSTON METRO UROLOGY, PA	290.95	290.95
11/01/2016	GRAND PKWY/TOLL ROAD	HRBACEK, DEAN A	450.00	750.00
11/01/2016	SUPPLIER	HUITT-ZOLLARS, INC	64,322.00	204,963.04
11/01/2016	ATTORNEY	HUNT, ALEXANDER	1,425.00	1,425.00
11/01/2016	SERVICE	HVJ ASSOCIATES, INC	45,606.55	68,421.30
11/01/2016	SUPPLIER	HYDROLOGICAL SOLUTIONS	19,510.00	19,510.00
11/01/2016	SUPPLIER	INGRAM LIBRARY SERVICES	659.71	4,542.63
11/01/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	560.00
10/28/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,402,272.59	2,750,816.49 Note: 2
10/28/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	2,751,008.87 Note: 2
11/01/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	35,541.41	2,786,550.28 Note: 2
11/01/2016	GRAND PARKWAY	INTERNATIONAL BRIDGE, TUNNEL	13,186.00	13,186.00
11/01/2016	SUPPLIER	INTERNATIONAL CODE COUNCIL INC	128.00	128.00
11/01/2016	SERVICE	I-PLOW.COM	9,800.00	9,800.00
11/01/2016	CHILD PROT. SERVICE	IRWIN, LISA	83.93	83.93
11/01/2016	GRAND PKWY/TOLL ROAD	ISI CONTRACTING, INC	148,002.39	200,963.35
11/01/2016	EMPLOYEE REIMB.	ISOM, PATRICIA	250.38	250.38
11/01/2016	SERVICE	JACKS LOCK & SAFE, INC	93.00	1,300.10
11/01/2016	SERVICE	JACKSON & ASSOCIATES	210.00	370.00
11/01/2016	ONE TIME VENDOR	JACOBS, MARIANELLA	35.00	35.00
11/01/2016	SUPPLIER	JAMIESON MANUFACTURING	592.82	592.82

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11/01/2016	EMPLOYEE REIMB.	JANSSEN, GARY D	362.43	604.13
11/01/2016	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	90.00	180.00
11/01/2016	SUPPLIER	JOHNSON SUPPLY	2,233.58	8,302.66
10/31/2016	FEE OFF/CASH BOND/REGISTRY	JONES, ANGELA EMMONS	125.50	Note: 1
11/01/2016	ATTORNEY	JONES, STACEY L	1,025.00	5,025.00
11/01/2016	EMPLOYEE REIMB.	JONES, TENNILLE	177.05	375.23
11/01/2016	EMPLOYEE REIMB.	JOYCE, JUSTIN	14.04	14.04
11/01/2016	SERVICE	JURADO'S UPHOLSTERY & TRIM	110.00	846.60
11/01/2016	SUPPLIER	JUST ENERGY	150.00	429.63
11/01/2016	GRAND PKWY/TOLL ROAD	KEE, WILLIAM D III	900.00	1,500.00
11/01/2016	SUPPLIER	KEL-TECH PLASTICS	13,810.00	13,810.00
10/27/2016	FEE OFF/CASH BOND/REGISTRY	KLINE, ALLEN	29.00	Note: 1
11/01/2016	SERVICE	KLOTZ ASSOCIATES, INC	109,686.35	177,296.37
11/01/2016	SUPPLIER	KONICA MINOLTA BUSINESS	38.54	38.54
11/01/2016	SERVICE	KRAMER, ERROL D	48.00	180.00
11/01/2016	MEDICAL	LABORATORY CORPORATION	174.49	174.49
11/01/2016	SERVICE	LANGUAGE LINE SERVICES, INC	106.65	790.29
10/31/2016	FEE OFF/CASH BOND/REGISTRY	LARA, RYAN	176.00	Note: 1
10/27/2016	FEE OFF/CASH BOND/REGISTRY	LESTER VAN SLYKE	3,500.00	Note: 1
11/01/2016	CHILD PROT. SERVICE	LEWIS, VERNON	732.20	732.20
11/01/2016	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	14988.75	32,119.63
10/27/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
10/27/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
11/01/2016	EMPLOYEE REIMB.	LIPOSCHAK, LOWMANTHEE	17.82	17.82
11/01/2016	SUPPLIER	LJA ENGINEERING AND SURVEYING	72,121.90	103,487.80
11/01/2016	ONE TIME VENDOR	LOESCH, EDNA	300.00	300.00
11/01/2016	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	5,558.79	5,558.79
10/31/2016	FEE OFF/CASH BOND/REGISTRY	LONGORIA, MARIA	712.50	Note: 1
11/01/2016	ATTORNEY	LONGWORTH, DARYL F	572.06	4,346.62
10/31/2016	FEE OFF/CASH BOND/REGISTRY	LOPRESTI, PHILIP	475.00	Note: 1
11/01/2016	ATTORNEY	LOVE, SHANNON LEIGH	450.00	6,017.50
11/01/2016	SUPPLIER	LOWE'S HOME CENTER	455.12	9,158.42
11/01/2016	EMPLOYEE REIMB.	LOZANO, CATALINA	90.00	90.00
11/01/2016	EMPLOYEE REIMB.	MAINHEIT, CATALINA	14.04	14.04
11/01/2016	SUPPLIER	MANATRON, INC	3,632.00	3,632.00
11/01/2016	SUPPLIER	MARK'S PLUMBING PARTS	371.23	4,219.81
11/01/2016	EMPLOYEE REIMB.	MARTINEZ, EMILIA	362.70	362.70
10/31/2016	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, JUAN G	475.00	Note: 1
11/01/2016	ATTORNEY	MARTINEZ, MARIO A	5,910.00	6,555.00
11/01/2016	SUPPLIER	MARTON ROOFING INDUSTRIIES	5,600.00	11,650.00
11/01/2016	SERVICE	MCA COMMUNICATIONS, INC	220.45	1,488.49
11/01/2016	ATTORNEY	MCDUGAL, LARRY P JR	345.00	845.00
11/01/2016	ATTORNEY	MCKNIGHT, EDDREA T	375.00	375.00
11/01/2016	SERVICE	MCPMAHON, DENNIS	4,000.00	4,000.00
11/01/2016	MEDICAL	METHODIST SUGAR LAND HOSPITAL	206.08	206.08
11/01/2016	SUPPLIER	MIDWEST TAPE	11,944.10	25,627.92
11/01/2016	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES	79,821.25	169,198.75
11/01/2016	SUPPLIER	MOORE SUPPLY COMPANY	178.41	5,807.17
10/31/2016	FEE OFF/CASH BOND/REGISTRY	MORA, RAMON DEJESUS	475.00	Note: 1
10/31/2016	FEE OFF/CASH BOND/REGISTRY	MORRIS, CRYSTAL RICHELLE	950.00	Note: 1
11/01/2016	SUPPLIER	MORRISON SUPPLY COMPANY	1,272.55	4,222.85
11/01/2016	EMPLOYEE REIMB.	MORRISON, RICHARD	168.43	283.99
11/01/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	49,999.50	236,386.21
11/01/2016	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	23,919.75	44,589.75
11/01/2016	SUPPLIER	MUSTANG CAT	8,396.08	11,781.71
11/01/2016	REMT	MUSTANG CROSSING APARTMENTS	350.00	350.00
11/01/2016	SUPPLIER	NARUM, KAREN	55.00	385.00
11/01/2016	SERVICE	NATIONAL WINDOW CLEANING CO	1,375.00	25,235.00
10/28/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	20,387.27	42,044.44 Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/28/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,195.00	43,239.44	Note: 2
11/01/2016	SUPPLIER	NAVIGATE WELLNESS, LLC	3,850.00	3,850.00	
11/01/2016	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	309.00	646.50	
11/01/2016	SUPPLIER	NETCO PIPELINE, LLC	64,952.80	64,952.80	
11/01/2016	SUPPLIER	NEW SOLUTIONS	392.00	392.00	
11/01/2016	SUPPLIER	NEWEGG BUSINESS, INC	2,498.64	3,889.54	
11/01/2016	ATTORNEY	NEWMAN, LAWRENCE T	1,400.00	1,775.00	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	NOLES, LANCE	216.60		Note: 1
10/28/2016	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	1,201.76	Note: 2
10/31/2016	FEE OFF/CASH BOND/REGISTRY	NWAGBARA, LAWRENCE UKPABI	712.50		Note: 1
10/31/2016	FEE OFF/CASH BOND/REGISTRY	NWAGBARA, LAWRENCE UKPABI	475.00		Note: 1
11/01/2016	SUPPLIER	NWN CORPORATION	2,305.00	22,908.00	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	NWOKORIE, JUDITH	475.00		Note: 1
10/31/2016	FEE OFF/CASH BOND/REGISTRY	NWOKORIE, JUDITH	475.00		Note: 1
10/31/2016	FEE OFF/CASH BOND/REGISTRY	NWOKORIE, JUDITH	712.50		Note: 1
11/01/2016	MEDICAL	OAKBEND MEDICAL CENTER	80,151.08	83,451.08	
11/01/2016	MEDICAL	OAKBEND MEDICAL GROUP	595.13	595.13	
11/01/2016	SERVICE	O'BRIEN COUNSELING SERVICES	100.00	175.00	
11/01/2016	SUPPLIER	OFFICE DEPOT	14,405.43	75,283.85	
11/01/2016	SUPPLIER	OFFICIAL PAYMENTS CORPORATION	7.80	7.80	
10/28/2016	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	382.26	Note: 2
11/01/2016	EMPLOYEE REIMB.	OKEREKE, UDODIRIM	126.00	126.00	
11/01/2016	MEDICAL	OMNICARE SAN ANTONIO	762.94	762.94	
11/01/2016	SUPPLIER	ONSITEDECALS.COM	5,160.00	8,685.00	
11/01/2016	EMPLOYEE REIMB.	ONWUEGBACHU, MONICA	126.00	126.00	
11/01/2016	MEDICAL	ORDONEZ, CONRADO, MD PA	75.84	75.84	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	ORTIZ, ROSA ISELA	121.00		Note: 1
11/01/2016	SUPPLIER	OSBURN ASSOCIATES, INC	2,360.50	3,770.50	
11/01/2016	SUPPLIER	OVERDRIVE, INC	11,270.90	24,703.58	
11/01/2016	CHILD PROT. SERVICE	PARKER, HEATHER	63.72	63.72	
11/01/2016	MEDICAL	PARKWAY ENT AND ALLERGY, PA	33.40	33.40	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	PAVLOCK, CODY CHRISTOPHER	475.00		Note: 1
11/01/2016	SUPPLIER	PAYMENTUS GROUP	37.50	115.00	
11/01/2016	SUPPLIER	PCPC DIRECT, LTD	92.00	11,778.30	
10/28/2016	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,312.14	8,624.28	Note: 2
11/01/2016	MEDICAL	PEGASUS SCHOOLS, INC	20,125.20	20,425.20	
11/01/2016	CHILD PROT. SERVICE	PELTIER-MULCARE, CHRISTINE	300.00	300.00	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	PEREZ, VIRIDIANA ALEJANDRA	238.00		Note: 1
11/01/2016	SUPPLIER	PEST MANAGEMENT INC	21.00	1,192.00	
11/01/2016	SUPPLIER	PHILIP RECLAMATION SERVICES	605.84	28,753.13	
11/01/2016	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	82,537.54	82,537.54	
11/01/2016	SUPPLIER	PORRAS, ANDREW JR.	712.16	712.16	
11/01/2016	SUPPLIER	POWER TOOL SERVICE INC	1,620.65	1,620.65	
11/01/2016	SUPPLIER	PREPAID TECHNOLOGIES	3,449.48	5,883.88	
11/01/2016	INTERPRETERS	PRIMECO INTERNATIONAL CORP	90.00	90.00	
11/01/2016	SERVICE	PROSPERITY BANK	13.00	1,873.20	
11/01/2016	SERVICE	Q C LABORATORIES, INC	12,815.50	14,122.35	
11/01/2016	SUPPLIER	R G MILLER ENGINEERS INC	1,350.56	1,350.56	
11/01/2016	SUPPLIER	R S HUGHES CO INC	78.12	2,059.34	
11/01/2016	ATTORNEY	RACER, MARK W	2,250.00	2,531.25	
11/01/2016	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	536.46	1,113.46	
11/01/2016	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	235.00	1,528.75	
11/01/2016	MEDICAL	REED, JESSE A III, PHD	600.00	1,200.00	
11/01/2016	SUPPLIER	REFLECTION PRINTING	953.00	2,912.00	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	REHMEYER, RONALD A	249.94		Note: 1
11/01/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,322.65	14,529.82	
11/01/2016	GRAND PARKWAY	RENCHER, CHARLES G	150.00	450.00	
11/01/2016	SERVICE	RENFROW & COMPANY, INC	1,001.08	1,001.08	
11/01/2016	SUPPLIER	REPUBLIC WASTE SERVICES	292.00	2,568.48	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
11/01/2016	SERVICE	RESOURCE DATA, INC	12,907.50	19,562.50
11/01/2016	GRAND PARKWAY	REYNOLDS, SMITH & HILLS, INC	12,571.56	32,614.31
11/01/2016	CHILD PROT. SERVICE	RFCS LLC/JCP	4,767.53	4,767.53
10/31/2016	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, MARIA SILVIA	475.00	Note: 1
11/01/2016	EMPLOYEE REIMB.	RODRIGUEZ, RODNEY	54.00	54.00
11/01/2016	CHILD PROT. SERVICE	ROLDAN, KATIE MARCHENA	600.00	600.00
11/01/2016	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,389.94	3,697.70
11/01/2016	EMPLOYEE REIMB.	ROSAS, SARA	317.16	317.16
11/01/2016	EMPLOYEE REIMB.	ROSE, ASHLEY	5.08	5.08
11/01/2016	SUPPLIER	ROSENBERG TRACTOR	271.11	10,238.73
11/01/2016	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	556.59	945.59
11/01/2016	SERVICE	RURAL TRASH SERVICE INC	120.00	120.00
10/31/2016	FEE OFF/CASH BOND/REGISTRY	SAIYED, SHABBIR I	475.00	Note: 1
11/01/2016	EMPLOYEE REIMB.	SALGADO, HECTOR	968.80	968.80
11/01/2016	EMPLOYEE REIMB.	SALINAS, ROSALINDA	90.00	90.00
10/31/2016	FEE OFF/CASH BOND/REGISTRY	SAMANIEGO, AXEL NUMAS	475.00	Note: 1
11/01/2016	MEDICAL	SAN MARCOS FAMILY MEDICINE	142.39	221.42
11/01/2016	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	40.22	40.22
11/01/2016	CHILD PROT. SERVICE	SCHOOLER, SHERRILL L	871.12	871.12
11/01/2016	EMPLOYEE REIMB.	SCOTT, TERRY	500.00	500.00
11/01/2016	SUPPLIER	SECURE CONTROL SYSTEMS INC	1,782.00	7,155.00
10/28/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	27,865.47	60,567.02 Note: 2
10/28/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	4,562.80	65,129.82 Note: 2
11/01/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	65,529.82 Note: 2
11/01/2016	SERVICE	SEEWEE'S TRAVEL BY JACKIE	583.98	1,663.66
11/01/2016	SUPPLIER	SHERWIN-WILLIAMS	23.31	2,530.94
11/01/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,694.00	43,682.90
11/01/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	86.89	28,995.91
11/01/2016	SERVICE	SIG/MCDONALD & WESSENDORFF	121.00	350.50
11/01/2016	MEDICAL	SIMONTON VETERINARY CLINIC	58.40	700.80
11/01/2016	SUPPLIER	SIMPLEX GRINNELL LP	2,129.00	19,582.25
11/01/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,320.00	16,313.96
11/01/2016	CHILD PROT. SERVICE	SMITH, ASHLY	80.80	80.80
11/01/2016	EMPLOYEE REIMB.	SMITH, LAUREN	258.00	258.00
10/28/2016	EE BENEFIT/PAYROLL	SOCIAL SECURITY ADMINISTRATION	208.46	404.21 Note: 2
10/31/2016	FEE OFF/CASH BOND/REGISTRY	SOTO, FIDEL GARCIA	475.00	Note: 1
11/01/2016	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	774.96	774.96
11/01/2016	SUPPLIER	SOUTHERN TIRE MART, LLC	440.00	440.00
11/01/2016	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	90.00
11/01/2016	MEDICAL	SOUTHWEST NEPHROLOGY ASSOCIATE	287.15	287.15
11/01/2016	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	521.50	3,000.40
11/01/2016	SERVICE	SPRINT	643.45	22,525.35
11/01/2016	SUPPLIER	SPRINT FORT BEND COUNTY	120.00	215.00
11/01/2016	MEDICAL	STADNYK, ALEXANDER N MD	44.57	44.57
11/01/2016	SERVICE	STARTEX POWER	150.00	150.00
11/01/2016	ATTORNEY	STEELE, CORINNA	5,272.50	15,412.50
11/01/2016	MEDICAL	STERICYCLE, INC	2,367.49	2,367.49
11/01/2016	ATTORNEY	STEVENS, SYNGMAN R JR	450.00	2,700.00
11/01/2016	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	31,706.00	31,706.00
11/01/2016	ATTORNEY	STRYKER, KEVIN	950.00	3,887.50
11/01/2016	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	407.04	1,489.35
11/01/2016	SUPPLIER	SUSTAITA ARCHITECTS INC	8,172.50	15,945.81
11/01/2016	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	1,270.00
11/01/2016	GRAND PARKWAY	TALLAS, BOBBIE ANN	600.00	900.00
10/27/2016	FEE OFF/CASH BOND/REGISTRY	TARRANT COUNTY CONST PCT 5	75.00	Note: 1
11/01/2016	SUPPLIER	TASER INTERNATIONAL	43,583.62	43,583.62
10/31/2016	FEE OFF/CASH BOND/REGISTRY	TATE CO CHANCERY COURT CLE	5.00	Note: 1
11/01/2016	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	38,144.45	77,618.20
11/01/2016	SUPPLIER	TEAM SYSTEMS, INC	7,225.00	7,225.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
11/01/2016	ATTORNEY	TERRY, T K	1,425.00	16,530.00	
11/01/2016	SUPPLIER	TEXANA CENTER	1,559.25	1,559.25	
11/01/2016	ATTORNEY	TEXAS CHILD SUPPORT	390.00	2,815.00	
11/01/2016	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	18,754.00	19,254.00	
10/28/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,021,452.09	2,012,681.70	Note: 2
11/01/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	25,082.44	2,037,764.14	Note: 2
11/01/2016	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	75.00	225.00	
10/28/2016	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,509.08	19,020.94	Note: 2
11/01/2016	GRAND PARKWAY	TEXAS DEPT OF TRANSPORTATION	5,687.01	867,728.91	
11/01/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	3,500.00	3,715.00	
11/01/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	741.75	14,878.13	
10/28/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	516.47	1,631.56	Note: 2
11/01/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	688.91	2,320.47	Note: 2
11/01/2016	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	5,348.00	5,348.00	
10/28/2016	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,996.00	6,020.00	Note: 2
11/01/2016	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	80.23	80.23	
11/01/2016	SUPPLIER	TEXAS STATE DIRECTORY PRESS	68.40	68.40	
10/28/2016	EE BENEFIT/PAYROLL	THE HARTFORD	7,024.08	13,893.00	Note: 2
11/01/2016	SUPPLIER	THE HURT COMPANY, INC	5,783.91	14,098.51	
11/01/2016	SERVICE	THE SPEEDY STICKER STOP, INC	65.00	325.00	
11/01/2016	SUPPLIER	THOMSON REUTERS - WEST	718.00	16,032.40	
11/01/2016	SERVICE	THYSSENKRUPP ELEVATOR CORP	2,013.00	3,823.00	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	TILLER, GOTTFRIED M	5,005.48		Note: 1
10/31/2016	FEE OFF/CASH BOND/REGISTRY	TORREZ, CARLOS MONZON	475.00		Note: 1
11/01/2016	GRAND PKWY/TOLL ROAD	TRAF-TEX, INC	10,115.00	10,115.00	
11/01/2016	SUPPLIER	TRAVIS COUNTY CLERK	2,569.00	4,315.00	
10/27/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
10/27/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
11/01/2016	SUPPLIER	TROXELL COMMUNICATIONS, INC	499.00	499.00	
11/01/2016	SERVICE	TSC ENGINEERING	26,986.00	69,757.47	
11/01/2016	ATTORNEY	TU, PAUL	900.00	13,950.00	
10/28/2016	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	36,018.06	71,091.53	Note: 2
11/01/2016	GRAND PARKWAY	TXDOT - TAS#143546	19,360.13	881,402.03	
11/01/2016	SERVICE	TXU ENERGY	150.00	1,044.26	
11/01/2016	SUPPLIER	TXU ENERGY SERVICES	114,201.46	389,617.11	
11/01/2016	SERVICE	TYLER TECHNOLOGIES, INC	2,940.00	11,215.00	
11/01/2016	SERVICE	UNITED SITE SERVICES	191.93	383.86	
10/28/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	437.00	880.00	Note: 2
11/01/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	5.00	885.00	Note: 2
11/01/2016	SERVICE	UNUM LIFE INSURANCE	45,859.36	45,859.36	
11/01/2016	SERVICE	URBISH ELECTRIC, LLC	1,336.51	1,786.37	
11/01/2016	SUPPLIER	VERITRUST CORPORATION	1,180.00	8,167.50	
11/01/2016	SERVICE	VERIZON WIRELESS	26,565.13	55,116.55	
10/31/2016	FEE OFF/CASH BOND/REGISTRY	VILLASANA, ABRAHAM	475.00		Note: 1
11/01/2016	SUPPLIER	VON'S AVIONICS INC	550.58	550.58	
11/01/2016	ONE TIME VENDOR	WAHEED, MUSADDIQ	10.00	10.00	
11/01/2016	ATTORNEY	WATSON, TEANA V PLLC	2,280.00	7,732.50	
11/01/2016	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	71.90	71.90	
11/01/2016	SERVICE	WCA WASTE CORPORATION	10.42	1,734.25	
11/01/2016	MEDICAL	WEST HOUSTON RADIOLOGY	278.28	578.28	
11/01/2016	SUPPLIER	WESTERN DETENTION PRODUCTS INC	217.50	521.81	
11/01/2016	SUPPLIER	WESTERN ROCK, LLC	5,950.00	5,950.00	
11/01/2016	GRAND PKWY/TOLL ROAD	WHITLEY PENN LLP	3,280.00	3,280.00	
11/01/2016	SUPPLIER	WILLIAM S HEIN & CO INC	4,812.00	4,812.00	
11/01/2016	CHILD PROT. SERVICE	WILLIAMS HOUSE	299.61	299.61	
11/01/2016	SERVICE	WINDSHIELDS UNLIMITED 1	265.27	2,649.10	
11/01/2016	SERVICE	WINDSTREAM COMMUNICATIONS	695.79	3,636.09	
11/01/2016	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,200.00	1,900.00	
11/01/2016	ATTORNEY	WISNER, VICTOR	1,100.00	2,400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
11/01/2016	ATTORNEY	WOOD, HARRIS S JR	1,200.00	1,200.00
11/01/2016	ATTORNEY	WRAY COPE, BRITTANY	2,085.00	15,077.15
11/01/2016	GRAND PKWY/TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	393,356.84	785,563.96
11/01/2016	GRAND PKWY/TOLL ROAD	YELLOWSTONE LANDSCAPE	69,496.25	94,941.70
10/31/2016	FEE OFF/CASH BOND/REGISTRY	YEN, CHRISTOPHER	475.00	Note: 1
10/31/2016	FEE OFF/CASH BOND/REGISTRY	ZANDER, MATTHEW	18,277.94	Note: 1
10/31/2016	FEE OFF/CASH BOND/REGISTRY	ZARAGOZA, LAURA CARLOS	712.50	Note: 1
10/27/2016	FEE OFF/CASH BOND/REGISTRY	ZOUBANNE RESTAURANT ASSOC	6,037.25	Note: 1
			<u>8,066,197.51</u>	

Note: Checks released prior to 11/01/16 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 \$69,888.69

(2): Payroll and Employee Benefits Payments of \$2,801,213.35

(3): Time Sensitive Payments of \$4,992.98

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

Project	Vendor Name	Payment
GRNSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	17,082.27
SPRING GREEN PH 2 #13320	ALL-TERRA ENGINEERING	2,329.38
2014 FBCTRA BOND PROJECTS	BROWN & GAY ENGINEERS, INC	56,349.91
GASTON: KATY FLEW TO SPR GREEN #13310	COSTELLO, INC	2,831.77
2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	128,560.28
GOLFVIEW: FROM FM762 TO RANSOM RD #709	GEOTECH ENGINEERING & TESTING	19,533.75
2014 FBCTRA BOND PROJECTS	GEOTEST ENGINEERING, INC	10,200.00
OLD NEED: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	64,322.00
2014 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	10,111.26
2016 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	35,495.29
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	26,917.50
2015 PROJECT MANAGEMENT	KLOTZ ASSOCIATES, INC	82,768.85
2015 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	24,822.82
2016 FBCTRA BOND PROJECTS	LJA ENGINEERING AND SURVEYING	45,909.83
2014 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	2,075.00
2014 FBCTRA BOND PROJECTS	MULLER LAW GROUP PLLC	541.00
BELLAIRE: SAN PABLO DR TO FM1464 #13202	NETCO PIPELINE, LLC	64,952.80
KATY GAST: PHASE 2 CONNECT TO FM 1093	Q C LABORATORIES, INC	12,815.50
BELLAIRE: SAN PABLO DR TO FM1464 #13202	R G MILLER ENGINEERS INC	1,350.56
CAD EXPANSION PHASE 2	STOA INTERNATIONAL ARCHITECTS	31,706.00
2014 FBCTRA BOND PROJECTS	TAYLOR CONSTRUCTION MANAGEMENT	38,144.45
2014 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	3,808.96
2016 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	1,878.05
FM 1463 TO K FLEWELLEN #13307	TSC ENGINEERING	26,986.00
		<u>711,493.23</u>