FORT BEND COUNTY

Scheduled Disbursements for July 11, 2017

Except as indicated all checks will be released after Commissioners' Court on July 11, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/07/2017	SUPPLIER	2M BUSINESS PRODUCTS, INC	218.00	39,610.83	
07/11/2017	SUPPLIER	2M BUSINESS PRODUCTS, INC	249.00	39,859.83	
07/11/2017	SUPPLIER	4 IMPRINT, INC	1,202.54	14,606.09	
07/04/2017	SERVICE	A & M WRECKER SERVICE LLC	837.00	21,807.00	Note: 3
07/11/2017	SERVICE	A & M WRECKER SERVICE LLC	3,936.00	25,743.00	
07/11/2017	ATTORNEY	ABNER, MICHAEL JR	500.00	35,300.00	
07/11/2017	EMPLOYEE REIMB.	ACEVEDO, JESUS	203.11	716.30	
07/11/2017	COURT REPORTER	ADAIR, ROGER N	449.30	4,406.80	
07/03/2017	FEE OFF/CASH BOND/REGISTRY	ADVENIR @ GRAND PARKWAY LL	1,229.75		Note: 1
07/11/2017	SUPPLIER	AIR COMMUNICATIONS CO, INC	842.76	842.76	
07/11/2017	SUPPLIER	AIR RELIEF TECH	4,108.44	13,207.27	
07/07/2017	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	646.17	Note: 2
07/11/2017	SUPPLIER	ALAMO DISTRIBUTION, LLC	2,139.05	29,811.53	
07/11/2017	ATTORNEY	ALANIZ, SELINA	1,680.00	33,493.40	
07/04/2017	EMPLOYEE REIMB.	ALBERT, JASON	126.00	432.00	
07/10/2017	FEE OFF/CASH BOND/REGISTRY	ALI, SHAILA	712.50		Note: 1
07/11/2017	ONE TIME VENDOR	ALL TEAM BASH	1,200.00	2,950.00	
07/11/2017	SERVICE	AMBIT ENERGY	422.89	3,856.99	
07/04/2017	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	158.80	158.80	
07/04/2017	SUPPLIER	AMERICAN MATERIALS	49,410.11	2,078,987.57	
07/11/2017	SUPPLIER	AMERICAN MATERIALS	33,420.19	2,112,407.76	
07/04/2017	SERVICE	AMERICAN MESSAGING SERVICES	52.58	819.09	
07/11/2017	SERVICE	AMERICAN MESSAGING SERVICES	24.77	843.86	
07/04/2017	RENT	AMERICAN MULTI-CINEMA, INC	1,017.00	10,687.00	
07/04/2017	SERVICE	AMS OF HOUSTON, LLC	276.00	60,732.68	
07/11/2017	SERVICE	AMS OF HOUSTON, LLC	11,523.00	72,255.68	
07/11/2017	ATTORNEY	ANDREWS, NED G	525.00	1,725.00	
07/11/2017	SUPPLIER	APCO	75.00	40,728.08	
07/04/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	55,431.15	1,149,002.39	
07/11/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	28,364.10	1,177,366.49	
07/03/2017	FEE OFF/CASH BOND/REGISTRY	ARREDONDO, JOSE LOREDO	238.00		Note: 1
07/03/2017	FEE OFF/CASH BOND/REGISTRY	ARREDONDO, JOSE LOREDO	712.50		Note: 1
07/04/2017	EMPLOYEE REIMB.	ARREGUIN, IRENE	90.00	90.00	
07/01/2017	DA WORTHLESS CHECK	ARZU, FRANCES, LAW OFFICE	618.00		Note: 4
07/11/2017	ATTORNEY	ASHFORD, ERIC	500.00	22,825.00	
07/04/2017	GRAND PARKWAY	ASSOCIATED TESTING LABORATORY	700.00	79,752.36	Note: 3
07/04/2017	SERVICE	AT & T	7,101.71	240,009.87	
07/11/2017	SERVICE	AT & T	1,563.04	241,572.91	
07/04/2017	SERVICE	AT & T MOBILITY	30.86	345,093.53	
07/11/2017	SUPPLIER	AUDIOGO US	49.75	4,694.84	
07/04/2017	SUPPLIER	AVIA PARTNERS, INC	1,776.98	128,278.49	Note: 3
07/11/2017	SERVICE	AVILES ENGINEERING CORPORATION	27,592.25	230,262.58	
07/11/2017	MEDICAL	AXELRAD, A DAVID MD	6,100.00	89,825.00	
07/04/2017	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	136.77	60,576.01	
07/04/2017	SUPPLIER	BAKER & TAYLOR INC	11,830.76	673,278.09	
07/11/2017	SUPPLIER	BAKER & TAYLOR INC	15,736.61	689,014.70	
07/11/2017	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	436.29	2,993.94	
07/11/2017	ATTORNEY	BARKER, GEORGIA	500.00	21,014.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/04/2017	ATTORNEY	BARRY, ROBIN	1,515.00	9,912.50	
07/11/2017	SUPPLIER	BARTLEY TEXAS BUILDERS	458.00	458.00	
07/04/2017	SERVICE	BEASLEY TIRE SERVICE INC	2,050.00	62,955.51	Note: 3
07/04/2017	ATTORNEY	BECERRA, JAMES CHRISTIAN	300.00	22,831.75	
07/11/2017	ATTORNEY	BECERRA, JAMES CHRISTIAN	225.00	23,056.75	
07/04/2017	SUPPLIER	BECKWORTH, DANNY	126.00	126.00	
07/04/2017	ATTORNEY	BEILUE, RENEE	1,387.50	33,060.00	
07/11/2017	ATTORNEY	BELLA, JULIA HUBBARD	3,100.00	31,335.50	
07/11/2017	SUPPLIER	BERCHER TIRE & SERVICE CENTER	89.99	585.10	
07/11/2017	SUPPLIER	BETA TECHNOLOGY INC	540.00	540.00	
07/04/2017	TOLL ROAD	BIO WEST INC	5,802.00	114,270.36	Note: 3
07/11/2017	SUPPLIER	BLACKMON MOORING OF HOUSTON	27,326.32	77,038.82	
07/04/2017	SUPPLIER	BOB BARKER COMPANY, INC	269.70	53,857.83	
07/11/2017	SUPPLIER	BOB BARKER COMPANY, INC	54.78	53,912.61	
07/04/2017	EMPLOYEE REIMB.	BOLIN, AMANDA	352.45	352.45	
07/04/2017	SUPPLIER	BOUND TREE MEDICAL LLC	114.00	300,727.60	
07/11/2017	SUPPLIER	BOUND TREE MEDICAL LLC	15,410.11	316,137.71	
07/11/2017	ATTORNEY	BRADT, LEONARD THOMAS	7,000.00	68,356.25	
06/29/2017	FEE OFF/CASH BOND/REGISTRY	BRETT L. BIGHAM, IOLTA F/B	6,201.20		Note: 1
07/04/2017	SUPPLIER	BRODART CO	22.49	3,165.95	
07/11/2017	SUPPLIER	BRODART CO	274.60	3,440.55	
07/04/2017	EMPLOYEE REIMB.	BROGDON, JENNIFER	246.60	291.86	
07/04/2017	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	420.55	29,779.75	
07/11/2017	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	570.47	30,350.22	
07/04/2017	SUPPLIER	BROTHERS PRODUCE, INC	303.11	10,300.26	
07/04/2017	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	55,585.12	1,438,950.77	Note: 3
07/11/2017	SERVICE	BRUMFIELD SANITATION	1,290.00	13,100.00	
07/01/2017	DA WORTHLESS CHECK	BUC-EE'S, LTD-RICHMOND	136.52		Note: 4
07/04/2017	EMPLOYEE REIMB.	BUESS, TERESE	971.85	971.85	
07/11/2017	SUPPLIER	BULLZEYE TANK SERVICE LP	768.35	2,725.15	
06/29/2017	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	345.00		Note: 1
07/04/2017	SERVICE	C.F.I.A.	200.00	200.00	
07/11/2017	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	14,034.36	636,797.15	
07/07/2017	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	5,132.20	Note: 2
07/04/2017	EMPLOYEE REIMB.	CALVIT, MICHAEL	12.16	149.30	
07/04/2017	ATTORNEY	CANNON, LENNEA	1,740.00	12,727.50	
07/11/2017	ATTORNEY	CANNON, LENNEA	637.50	13,365.00	
07/11/2017	EMPLOYEE REIMB.	CANTU, EPI	162.00	288.00	
07/03/2017	FEE OFF/CASH BOND/REGISTRY	CANTU, SIERRA NICOLE	60,344.89		Note: 1
07/11/2017	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	950.00	28,967.20	
07/11/2017	ATTORNEY	CARDENAS, ROBERT	5,325.00	20,521.25	
07/11/2017	SUPPLIER	CARE LABS, INC	284.32	284.32	
07/11/2017	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	1,749.00	21,804.85	
07/04/2017	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	3,757.70	58,253.05	
07/11/2017	ATTORNEY	CARTER, JEFFREY	7,800.00	83,941.00	
07/11/2017	ATTORNEY	CARTER, TAMEIKA	1,150.00	23,138.00	
07/11/2017	ATTORNEY	CARTER, WILVIN J	225.00	6,000.00	
07/04/2017	SUPPLIER	CARU WEST GULF CONTAINTERS	3,950.00	8,175.00	
07/11/2017	EMPLOYEE REIMB.	CASTANEDA, ROBERT	170.14	1,822.92	
07/04/2017	SUPPLIER	CDW GOVERNMENT, INC	39,507.20	73,768.46	Note: 3
07/04/2017	SUPPLIER	CENTERPOINT ENERGY	111.72	754,540.62	Note: 3
07/04/2017	SERVICE	CENTERPOINT ENERGY ENTEX	18.46	61,521.72	
07/11/2017	SERVICE	CENTERPOINT ENERGY ENTEX	74.10	61,595.82	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/04/2017	SUPPLIER	CENTURY ASPHALT MATERIALS	217,304.63	1,588,695.74	
07/11/2017	SUPPLIER	CENTURY ASPHALT MATERIALS	157,101.08	1,745,796.82	
07/04/2017	SUPPLIER	CERDA FIED SPECIALISTS, INC	830.00	33,463.00	
07/04/2017	SUPPLIER	CHALKS TRUCK PARTS, INC	109.56	26,305.86	
07/11/2017	SUPPLIER	CHALKS TRUCK PARTS, INC	2,737.15	29,043.01	
07/04/2017	GRAND PKWY/TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	2,315.20	2,889.67	Note: 3
07/11/2017	ONE TIME VENDOR	CHARLES, SABRINA	150.00	150.00	
07/11/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,710.98	100,726.60	
07/01/2017	DA WORTHLESS CHECK	CHEVRON FOOD MART (RICHMON	287.00		Note: 4
07/04/2017	ATTORNEY	CHIANG, JENNIFER C	1,095.00	34,342.00	
07/11/2017	ATTORNEY	CHIANG, JENNIFER C	645.00	34,987.00	
07/04/2017	SERVICE	CHILD ADVOCATES OF FT BEND	4,979.81	109,059.39	
07/11/2017	COURT REPORTER	CINDI BENCH REPORTING	828.45	5,507.83	
07/04/2017	SUPPLIER	CIRRO ENERGY	99.14	2,212.29	Note: 3
07/11/2017	SUPPLIER	CITRIX SYSTEMS, INC	4,068.75	5,727.15	
07/11/2017	SUPPLIER	CITY OF ARCOLA	48.00	155,844.95	
07/11/2017	SERVICE	CITY OF MISSOURI CITY	139.98	1,814,361.05	
07/04/2017	SERVICE	CITY OF NEEDVILLE	397.30	7,962.32	
07/11/2017	SERVICE	CITY OF RICHMOND	74,170.18	1,554,900.63	
07/04/2017	SERVICE	CITY OF ROSENBERG	1,429.89	727,492.04	
07/11/2017	SERVICE	CITY OF STAFFORD	385,800.89	409,451.65	
07/04/2017	SERVICE	CITY OF SUGAR LAND	504.32	1,541,497.92	
07/04/2017	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	88.26	1,541,586.18	Note: 3
07/11/2017	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	205.38	1,541,791.56	
07/10/2017	FEE OFF/CASH BOND/REGISTRY	CIVE CONSTRUCTION LLC	5,052.15		Note: 1
07/11/2017	SUPPLIER	CIVIL SYSTEMS ENGINEERING	16,980.00	16,980.00	
07/11/2017	SUPPLIER	CLARKE MOSQUITO CONTROL	161.29	25,782.73	
07/11/2017	SUPPLIER	CLASS CONCRETE LLC	1,428.00	2,448.00	
07/04/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	31,677.08	2,517,156.75	
07/11/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,963.49	2,520,120.24	
07/03/2017	FEE OFF/CASH BOND/REGISTRY	CLAYTON, CEDRIC III	658.00		Note: 1
07/04/2017	SUPPLIER	CLEAR CHANNEL OUTDOOR, INC	2,520.00	6,655.00	
07/07/2017	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,380.00	25,650.00	Note: 2
07/03/2017	FEE OFF/CASH BOND/REGISTRY	CLEMENTS, GREGG	1,450.00		Note: 1
07/11/2017	ATTORNEY	CLIFFORD, DANIEL SHAW	1,218.75	3,077.00	
07/11/2017	SERVICE	CMG HOLDINGS	5,758.02	11,729.28	
07/11/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	48.00	6,779.67	
07/04/2017	SUPPLIER	COIN COPIERS INC	125.00	7,665.00	
07/07/2017	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	11,077.00	Note: 2
06/29/2017	FEE OFF/CASH BOND/REGISTRY	COLLIN COUNTY CONST PCT 1	75.00		Note: 1
07/11/2017	SUPPLIER	COLONIAL SAVINGS F A	1,700.00	1,700.00	
07/04/2017	GRAND PKWY/TOLL ROAD	COMCAST HOLDINGS CORPORATION	10,824.17	155,260.16	Note: 3
07/11/2017	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,266.14	160,526.30	
07/04/2017	SERVICE	COMCAST OF HOUSTON	532.18	9,809.67	
07/11/2017	SERVICE	COMCAST OF HOUSTON	327.83	10,137.50	
07/07/2017	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	3,750.00	Note: 2
07/04/2017	SUPPLIER	COMPACT DISC SOURCE	506.73	21,378.91	
07/03/2017	FEE OFF/CASH BOND/REGISTRY	COMPTROLLER OF PUBLIC ACCO	66.00		Note: 1
07/04/2017	GRAND PKWY/TOLL ROAD	CONDREY, JIM	1,500.00	10,650.00	Note: 3
07/11/2017	SERVICE	CONSOLIDATED COMMUNICATIONS	1,997.76	19,972.60	
07/11/2017	ATTORNEY	COOK, LEWIS E	1,200.00	17,487.50	
07/11/2017	ATTORNEY	COOK, DEBORAH LORAINE	1,300.00	19,058.50	
07/11/2017	SUPPLIER	CORRAL WESTERN WEAR	79.99	3,128.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/11/2017	MEDICAL	CORRECT CARE SOLUTIONS, LLC	49,930.08	3,448,212.09	
07/11/2017	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	107,470.00	
07/01/2017	DA WORTHLESS CHECK	COSTCO WHOLESALE	1,778.47		Note: 4
07/04/2017	ATTORNEY	COX, LEE D	450.00	20,031.25	
07/11/2017	ATTORNEY	COX, LEE D	4,250.00	24,281.25	
07/11/2017	SUPPLIER	CP DISTRIBUTORS LLP	10,408.93	20,655.69	
07/11/2017	SERVICE	CRAIN GROUP	331,060.31	8,257,227.40	
07/11/2017	EMPLOYEE REIMB.	CROW, KELLY	377.71	614.50	
07/11/2017	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	827.00	16,979.20	
07/11/2017	SUPPLIER	CUMULUS RADIO HOUSTON	2,875.00	2,875.00	
07/11/2017	ATTORNEY	CURL, MATTHEW FOX	700.00	18,243.75	
07/11/2017	SUPPLIER	D & S TRUCK PARTS & REPAIR	24.80	5,514.31	
07/04/2017	EMPLOYEE REIMB.	DALE, JOSHUA	90.00	180.00	
07/11/2017	SUPPLIER	DATAVOX, INC	2,414.40	440,486.14	
07/11/2017	ATTORNEY	DAVE, RADHIKA B	4,220.00	45,782.50	
06/29/2017	FEE OFF/CASH BOND/REGISTRY	DAVID W. SHOWALTER, TRUSTE	17,364.10		Note: 1
07/04/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,843.53	134,975.72	
07/11/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,619.95	137,595.67	
07/04/2017	EMPLOYEE REIMB.	DAVIS, MICHEL	65.77	312.40	
07/11/2017	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,300.00	17,457.50	
07/04/2017	SUPPLIER	DAVIS, TONIKA	162.00	162.00	
07/04/2017	ATTORNEY	DEADRICK, BEVERLY	1,625.00	39,200.00	
07/04/2017	SUPPLIER	DELEGARD TOOL COMPANY	85.83	6,458.07	
07/04/2017	SUPPLIER	DELL MARKETING L P	45,047.45	865,415.13	Note: 3
07/11/2017	SUPPLIER	DELL MARKETING L P	11,533.65	876,948.78	
07/04/2017	SUPPLIER	DEMCO, INC	11,075.74	39,506.88	
07/11/2017	SERVICE	DENTICARE, INC	5,906.98	56,003.54	
07/11/2017	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	104.34	2,699.80	
07/11/2017	ATTORNEY	DIAZ, MICHAEL C	1,312.50	47,649.50	
07/11/2017	SERVICE	DICK'S AUTO ELECTRIC	169.00	8,089.00	
07/11/2017	ONE TIME VENDOR	DIGGS, SUE	200.00	200.00	
07/04/2017	SUPPLIER	DIRECT ENERGY, L P	236.27	4,478.45	Note: 3
07/11/2017	SUPPLIER	DIRECT ENERGY, L P	116.99	4,595.44	
07/04/2017	SUPPLIER	DISCOUNT HITCH	2,298.00	11,677.00	
07/11/2017	SUPPLIER	DISCOUNT HITCH	54.52	11,731.52	
07/11/2017	ATTORNEY	DISHER, DAVID ALAN	500.00	50,365.75	
07/01/2017	DA WORTHLESS CHECK	DISTRICT ATTORNEY	949.55		Note: 4
07/04/2017	MEDICAL	DITSKY, MICHAEL G, PHD	1,000.00	8,875.00	
07/04/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	74.88	7,035.00	Note: 3
07/04/2017	CHILD PROT. SERVICE	DIXON ENTERPRISES	315.00	775.00	
07/04/2017	SUPPLIER	DON HART'S RADIATOR - GAS TANK	895.00	6,682.51	
07/11/2017	SUPPLIER	DON HART'S RADIATOR - GAS TANK	500.00	7,182.51	
07/11/2017	ENGINEERING FIRMS	DOUCET & ASSOCIATES	2,577.50	6,236.25	
07/04/2017	EMPLOYEE REIMB.	DOUGLAS, PATRICK	96.00	288.00	
07/04/2017	SERVICE	DUFF & PHELPS LLC	24,900.00	24,900.00	
07/04/2017	ATTORNEY	DUFF, MARY ELIZABETH	1,500.00	26,086.50	
07/11/2017	ATTORNEY	DUFF, MARY ELIZABETH	1,762.50	27,849.00	
07/11/2017	SERVICE	DURACLEAN BY ROSNIAK	978.00	7,208.00	
07/04/2017	SERVICE	DZIERZANOWSKI, CHAD D	94.05	12,706.69	
07/11/2017	SERVICE	DZIERZANOWSKI, CHAD D	1,084.62	13,791.31	
07/11/2017	SUPPLIER	EASYVOTE SOLUTIONS LLC	27,000.00	27,000.00	
07/04/2017	SERVICE	EDP ENGINEERS AND INSPECTORS	1,000.00	6,250.00	
07/11/2017	COURT REPORTER	ELLIOTT, MARISSA M.	310.00	310.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/04/2017	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	593.59	2,271.13	
07/11/2017	SUPPLIER	ELP ENTERPRISES INC	1,383.00	129,394.07	
07/04/2017	SUPPLIER	ENCHANTED GARDENS NURSERY	1,000.50	7,917.70	
07/11/2017	SUPPLIER	ENCHANTED GARDENS NURSERY	338.00	8,255.70	
07/11/2017	RENT	ENCLAVE AT WOODBRIDGE	1,200.00	1,200.00	
07/04/2017	TOLL ROAD	ENGIE RESOURCES LLC	6,985.84	58,323.02	Note: 3
07/11/2017	SERVICE	ENTERPRISE RENT A CAR	2,400.00	55,166.68	
06/29/2017	FEE OFF/CASH BOND/REGISTRY	ERIC PATEL	30.00		Note: 1
07/04/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,921.85	112,810.35	
07/11/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	275.00	113,085.35	
07/04/2017	SUPPLIER	ESRI, INC	1,900.00	32,732.88	
07/04/2017	MEDICAL	EXCEL MEDICAL WASTE LLC	283.50	2,807.70	
07/04/2017	SERVICE	EXECUTEAM STAFFING LP	1,518.44	44,067.97	
07/11/2017	SERVICE	EXECUTEAM STAFFING LP	660.62	44,728.59	
07/11/2017	ATTORNEY	FADEN, CARY M	1,625.00	94,281.25	
07/04/2017	SUPPLIER	FASTENAL COMPANY	961.21	37,166.68	
07/11/2017	SUPPLIER	FASTENAL COMPANY	1,333.61	38,500.29	
06/28/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTYCLERK	24,500.00		Note: 1
06/30/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,386.04	3,243,177.66	Note: 2
07/07/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	184,047.14	3,427,224.80	Note: 2
07/04/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	109.75	10,745.50	
07/11/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	171.75	10,917.25	
06/30/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	1,366.39	462,883.38	Note: 2
07/07/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	26,975.05	489,858.43	Note: 2
07/11/2017	EMPLOYEE REIMB.	FERREL, MINDY	78.11	78.11	
07/11/2017	SUPPLIER	FIESTA MART 14	96.09	27,130.29	
07/11/2017	SUPPLIER	FINNEGAN AUTO LP	245.86	35,693.52	
07/11/2017	SUPPLIER	FIRE CO	78.00	7,004.04	
07/04/2017	SERVICE	FIRETRON, INC	3,923.25	152,672.39	Note: 3
07/11/2017	SERVICE	FIRETRON, INC	833.25	153,505.64	
07/04/2017	SUPPLIER	FIRST CHOICE POWER	301.10	1,902.02	Note: 3
07/04/2017	SERVICE	FIRST TRANSIT, INC	620,263.33	4,279,052.59	Note: 3
07/04/2017	SUPPLIER	FIS AVANTGARD LLC	1,000.00	10,349.32	
07/04/2017	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	125.97	3,924.99	
07/11/2017	SERVICE	FORT BEND BODY SHOP	124.99	127,056.63	
07/01/2017	DA WORTHLESS CHECK	FORT BEND CO DISTRICT CLER	55.00		Note: 4
07/11/2017	SUPPLIER	FORT BEND CO MUD #23	379.98	883.74	
07/11/2017	SERVICE	FORT BEND CO WCID 2	403.90	68,774.92	
07/04/2017	SERVICE	FORT BEND CO WOMEN'S CENTER	38,223.91	246,264.84	
07/01/2017	DA WORTHLESS CHECK	FORT BEND COUNTY	7.44		Note: 4
07/11/2017	SERVICE	FORT BEND COUNTY CLERK	20,000.00	721,776.35	
07/07/2017	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,220.00	24,655.00	Note: 2
06/29/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	7.26		Note: 1
06/29/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	7.87		Note: 1
06/29/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/29/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
07/06/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/11/2017	SUPPLIER	FORT BEND COUNTY MUD #26	53.88	196.54	
07/04/2017	MEDICAL	FORT BEND FAMILY HEALTH CENTER	95,453.13	1,229,631.06	
07/04/2017	SERVICE	FORT BEND HERALD	215.84	11,040.58	Note: 3
07/04/2017	SUPPLIER	FORT BEND HYDRAULICS INC	398.73	63,771.70	
07/11/2017	SUPPLIER	FORT BEND HYDRAULICS INC	3,289.83	67,061.53	
06/29/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND LMF RETAIL LLC	475.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/04/2017	SERVICE	FORT BEND SENIORS MEALS ON	4,761.06	47,388.49	
07/04/2017	SERVICE	FORT BEND SERVICES, INC	180.25	1,802.50	
07/11/2017	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	30.00	130.00	
07/11/2017	ATTORNEY	FOSTER, LONNIE	600.00	13,218.00	
07/11/2017	ATTORNEY	FOSTER, LYNN	1,050.00	6,125.00	
07/11/2017	SUPPLIER	FOUNDATION BUILDING MATERIALS	585.42	11,548.49	
07/11/2017	RENT	FOUNTAINS OF ROSENBERG	1,059.00	1,559.00	
07/04/2017	ATTORNEY	FRALEY, FRANK J	400.00	12,550.00	
07/11/2017	ATTORNEY	FRALEY, FRANK J	2,350.00	14,900.00	
07/04/2017	SERVICE	FREESE AND NICHOLS, INC	20,839.93	353,145.67	Note: 3
07/04/2017	EMPLOYEE REIMB.	FRINGER LEACH, TERRI	205.31	1,271.22	
07/04/2017	SERVICE	FRONTIER COMMUNICATIONS	940.88	29,483.09	
07/11/2017	SERVICE	FRONTIER COMMUNICATIONS	1,454.17	30,937.26	
07/11/2017	SERVICE	FROST CONSTRUCTION COMPANY	89,359.45	816,358.41	
07/04/2017	SUPPLIER	FT BEND COUNTY FRESH WATER #1	19.38	152,768.27	
07/11/2017	SUPPLIER	FUEL CONTROL SOLUTIONS	319.60	58,220.54	
07/11/2017	ATTORNEY	FUENTES, RODOLFO	400.00	5,175.00	
07/04/2017	SERVICE	G AND K SERVICES	1,618.45	63,048.51	
07/11/2017	SERVICE	G AND K SERVICES	1,459.82	64,508.33	
07/04/2017	SUPPLIER	GALE/CENGAGE LEARNING	210.25	100,384.28	
07/04/2017	SUPPLIER	GALLS, LLC	2,748.00	347,720.26	
07/11/2017	SUPPLIER	GALLS, LLC	14,086.49	361,806.75	
07/10/2017	FEE OFF/CASH BOND/REGISTRY	GARCIA, DULCE	475.00		Note: 1
07/11/2017	SERVICE	GARDNER, JEFFREY EDWARD	200.00	575.00	
07/11/2017	ATTORNEY	GARRETT, FRED L	200.00	12,393.50	
07/11/2017	EMPLOYEE REIMB.	GARZA, SARA	18.19	18.19	
07/04/2017	ATTORNEY	GASKILL, EDWARD W	1,432.50	42,922.50	
07/11/2017	SUPPLIER	GEXA ENERGY CORP	114.69	1,632.80	
07/04/2017	ATTORNEY	GILBERT, STEVEN J	487.50	59,976.75	
07/11/2017	ATTORNEY	GILBERT, STEVEN J	1,700.00	61,676.75	
07/04/2017	SERVICE	GILLEN PEST CONTROL, INC	1,622.00	24,229.70	
07/11/2017	SERVICE	GILLEN PEST CONTROL, INC	562.50	24,792.20	
07/04/2017	SERVICE	GLAZIER FOODS COMPANY	1,805.33	34,560.34	
07/11/2017	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	684.33	13,670.16	
07/11/2017	RENT	GONZALES, ANNA	130.86	849.39	
07/04/2017	SERVICE	GONZALES, BENNY	314.98	4,758.93	
07/11/2017	ATTORNEY	GONZALEZ, LISA MARIE	3,500.00	6,900.00	
07/04/2017	ATTORNEY	GONZALEZ, RALPH	450.00	19,862.50	
07/04/2017	EMPLOYEE REIMB.	GORDON, EDWARD	268.12	799.72	
07/04/2017	SUPPLIER	GRAINGER	4,513.22	219,180.52	
07/11/2017	SUPPLIER	GRAINGER	4,130.29	223,310.81	
07/04/2017	SUPPLIER	GRAND LAKES MUD #4	100.50	1,532.50	
07/11/2017	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	189.00	4,102.81	
07/04/2017	SERVICE	GREATER FORT BEND ECONOMIC	53.94	275,500.23	Note: 3
07/04/2017	MEDICAL	GREATER HOUSTON	4,400.00	38,500.00	Note: 3
07/04/2017	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,200.00	20,865.00	Note: 3
07/11/2017	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	3,900.00	24,765.00	
07/11/2017	ONE TIME VENDOR	GREEN LEAD ASSOCIATES	150.00	150.00	
07/04/2017	SUPPLIER	GREEN MOUNTAIN ENERGY	68.21	4,562.44	Note: 3
07/11/2017	ONE TIME VENDOR	GRIMES, KRISTIN	200.00	200.00	
07/11/2017	SUPPLIER	GT DISTRIBUTORS, INC	399.50	84,844.80	
07/04/2017	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	22,570.34	475,884.72	
07/11/2017	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	15,835.97	491,720.69	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/11/2017	EMPLOYEE REIMB.	GUBBELS, PAMELA	437.37	437.37	
07/04/2017	SUPPLIER	GULF COAST PAPER COMPANY	3,857.98	213,337.18	
07/11/2017	SUPPLIER	GULF COAST PAPER COMPANY	6,850.50	220,187.68	
07/11/2017	SUPPLIER	GWS SERVICES, INC.	12,562.00	12,562.00	
07/11/2017	SUPPLIER	H J CONSULTING INC	23,457.75	251,573.00	
07/01/2017	DA WORTHLESS CHECK	H.E.B. #627	337.69		Note: 4
07/01/2017	DA WORTHLESS CHECK	H.E.B. #724	343.88		Note: 4
07/01/2017	DA WORTHLESS CHECK	H.E.B.#110	324.86		Note: 4
07/01/2017	DA WORTHLESS CHECK	H.E.B.#474	836.99		Note: 4
07/11/2017	EMPLOYEE REIMB.	HAENEL, DENISE	432.88	432.88	
07/04/2017	ATTORNEY	HALL, CHABLI S	900.00	5,988.25	
07/04/2017	MEDICAL	HARRIS CO HOSPITAL DISTRICT	906.00	61,606.00	
06/29/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/29/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/06/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/29/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/29/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/29/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/06/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
07/06/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
06/29/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
07/04/2017	SERVICE	HARRIS COUNTY TREASURER	8,222.00	2,646,676.05	Note: 3
07/11/2017	SERVICE	HARRIS COUNTY TREASURER	2,959.40	2,649,635.45	
07/01/2017	DA WORTHLESS CHECK	HARRIS, MICHELLE	1,480.76		Note: 4
07/07/2017	EE BENEFIT/PAYROLL	HARTFORD LIFE	148.54	4,067.35	Note: 2
07/11/2017	SUPPLIER	HAUSLER'S PAINT AND DECORATING	2,440.50	13,052.87	
07/04/2017	EMPLOYEE REIMB.	HAYNES, LE'SHAE	162.00	252.00	
07/04/2017	SERVICE	HDR ENGINEERING INC	1,230.00	40,732.48	
07/11/2017	COURT REPORTER	HEARTS WITH HOPE FOUNDATION	460.00	677.32	
07/11/2017	SUPPLIER	HEAVYQUIP	10,503.53	10,503.53	
07/11/2017	ATTORNEY	HECKER, DON A	3,450.00	78,017.00	
07/07/2017	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,522.08	40,684.28	Note: 2
07/11/2017	SUPPLIER	HEITMAN TRUCK REPAIR	935.21	935.21	
07/04/2017	SUPPLIER	HELFMAN FORD INC	1,586.36	949,965.26	
07/11/2017	SUPPLIER	HELFMAN FORD INC	1,579.96	951,545.22	
07/11/2017	SUPPLIER	HERBERT L JAMISON & CO, LLC	3,455.86	25,918.95	
07/04/2017	SUPPLIER	HERITAGE FOOD SERVICE GROUP	133.82	16,049.26	
07/11/2017	SUPPLIER	HERITAGE FOOD SERVICE GROUP	65.28	16,114.54	
07/04/2017	EMPLOYEE REIMB.	HERMANN, COLLEEN	162.00	187.00	
07/04/2017	SERVICE	HERNANDEZ FUNERAL HOME	3,976.00	54,782.00	Note: 3
07/03/2017	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, JOSE	475.00		Note: 1
07/11/2017	EMPLOYEE REIMB.	HERNANDEZ, LETICIA	62.92	214.19	
07/11/2017	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	35,000.00	
07/11/2017	SERVICE	HIGH QUALITY CLEANING SERVICES	3,665.00	45,335.00	
07/11/2017	ATTORNEY	HILL, TIFFANY M	650.00	11,424.75	
07/04/2017	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	598.50	
07/11/2017	ATTORNEY	HOKE, DANNY L	3,075.00	26,938.00	
07/04/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,081.48	77,738.95	
07/11/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,142.82	78,881.77	
07/11/2017	RENT	HOMETOWNE ON BELLFORT LP	720.00	720.00	
07/04/2017	SUPPLIER	HOUSTON FREIGHTLINER	1,242.42	62,955.36	
07/11/2017	SUPPLIER	HOUSTON FREIGHTLINER	1,671.92	64,627.28	
07/11/2017	SUPPLIER	HOUSTON MUSEUM	930.00	1,850.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/01/2017	DA WORTHLESS CHECK	HOUSTONIAN HOME RENOVATION	610.00		Note: 4
07/04/2017	SERVICE	HRBACEK, DEAN A	300.00	3,000.00	Note: 3
07/11/2017	SERVICE	HUITT-ZOLLARS, INC	97,828.10	795,010.35	
07/04/2017	SUPPLIER	HUMANSCALE CORPORATION	55.92	1,950.68	
07/04/2017	ATTORNEY	HUNTER, DAVID	12,000.00	13,725.00	Note: 3
07/11/2017	SUPPLIER	HUNTER'S WINDOW TINT INC	290.00	890.00	
07/11/2017	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,221.83	11,059.41	
07/04/2017	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	150.00	2,440.00	
07/11/2017	SUPPLIER	HYDROLOGICAL SOLUTIONS, INC	11,538.00	31,148.00	
07/11/2017	SUPPLIER	IDN-ACME INC	232.27	7,298.73	
07/04/2017	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	80,918.90	
07/04/2017	SERVICE	INFOR (US), INC	6,075.00	331,079.90	
07/04/2017	SUPPLIER	INGRAM LIBRARY SERVICES	869.21	53,086.53	
07/11/2017	SUPPLIER	INGRAM LIBRARY SERVICES	5,226.26	58,312.79	
07/11/2017	SERVICE	INSURANCE CLAIMS APPRAISAL	240.00	5,932.50	
06/30/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	42,003.57	27,824,266.58	Note: 2
07/07/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,414,599.65	29,238,866.23	Note: 2
07/07/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	403.38	29,239,269.61	Note: 2
07/04/2017	SERVICE	ISI CONTRACTING, INC	122,032.71	1,901,149.46	Note: 3
07/04/2017	SERVICE	JACKS LOCK & SAFE, INC	609.20	13,755.70	
07/11/2017	SERVICE	JACKS LOCK & SAFE, INC	466.00	14,221.70	
07/11/2017	SERVICE	JAMES, ROBERT KYLE	499.22	4,119.11	
07/01/2017	DA WORTHLESS CHECK	JEFFERSON, NICOLE F	5.00		Note: 4
07/03/2017	FEE OFF/CASH BOND/REGISTRY	JENKINS, ROBERT E	252.38		Note: 1
07/11/2017	SERVICE	JIM SHORT, INC	2,000.00	19,250.00	
07/11/2017	INVESTIGATORS	JOHN SWARTZ POLYGRAPH SERVICE	1,500.00	1,500.00	
07/01/2017	DA WORTHLESS CHECK	JOHNSON SUPPLY	369.06		Note: 4
07/04/2017	SUPPLIER	JOHNSON SUPPLY	1,956.93	39,745.19	Note: 3
07/11/2017	SUPPLIER	JOHNSON SUPPLY	829.93	40,575.12	
07/11/2017	ONE TIME VENDOR	JONES, DELORES	250.00	250.00	
07/04/2017	INVESTIGATORS	JONES, JERRY W	800.00	800.00	Note: 3
07/04/2017	EMPLOYEE REIMB.	JONES, TENNILLE	135.89	1,318.31	
07/11/2017	ATTORNEY	JONES, TONYA D	375.00	5,737.50	
07/11/2017	SERVICE	JPMORGAN CHASE PCARD	139,422.47		Note: 3
07/11/2017	SERVICE	JURADO'S UPHOLSTERY & TRIM	140.00	1,346.60	
07/11/2017	SUPPLIER	JURIS PUBLISHING, INC	47.39	430.99	
07/04/2017	SERVICE	JUST ENERGY	214.77	7,815.12	Note: 3
06/29/2017	FEE OFF/CASH BOND/REGISTRY	KARE GA EUGENE RANDALL	100.00		Note: 1
07/04/2017	SERVICE	KEE, WILLIAM D III	600.00	6,300.00	Note: 3
07/11/2017	COURT REPORTER	KELLY, KELLY D	438.44	2,707.94	
07/11/2017	ATTORNEY	KEMP, JAPAULA	200.00	6,142.50	
07/04/2017	EMPLOYEE REIMB.	KIM, CAROLINE	430.95	430.95	
07/11/2017	ATTORNEY	KING, ELIZABETH (LIBBY)	750.00	65,901.58	
07/03/2017	FEE OFF/CASH BOND/REGISTRY	KING, MARCUS JR	6,965.20		Note: 1
07/11/2017	EMPLOYEE REIMB.	KING, SUSAN T	123.59	525.94	
07/11/2017	COURT REPORTER	KING-WITTU, ELIZABETH	3,080.00	55,943.61	
07/11/2017	EXPERT WITNESS	KIT W. HARRISON, PH.D	8,550.00	8,550.00	
07/04/2017	SUPPLIER	KLEIN PRODUCTS INC	1,019.05	8,748.11	
07/11/2017	ATTORNEY	KLOSOWSKY, ALICIA	7,965.00	55,890.00	
07/11/2017	SERVICE	KLOTZ ASSOCIATES, INC	238,788.84	1,253,442.11	
07/03/2017	FEE OFF/CASH BOND/REGISTRY	KNIGHT, HUGH	475.00		Note: 1
07/04/2017	RENT	KNIGHTS INN	3,161.85	41,688.46	Note: 3
07/11/2017	ATTORNEY	KOEN, CHARLES	2,900.00	9,462.50	

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07/04/2017	SERVICE	KONE INC	9,635.00	175,652.89	
07/04/2017	SERVICE	KRAMER, ERROL D	234.00	1,662.00	
07/11/2017	ATTORNEY	KRATOCHVIL, REBEKAH	1,350.00	25,525.25	
07/01/2017	DA WORTHLESS CHECK	KROGER #10	403.75		Note: 4
07/04/2017	SUPPLIER	KROGER SOUTHWEST	246.67	7,667.47	
07/11/2017	SUPPLIER	KROGER SOUTHWEST	133.14	7,800.61	
07/11/2017	ONE TIME VENDOR	KRPEC, MICHELLE	50.00	50.00	
06/28/2017	FEE OFF/CASH BOND/REGISTRY	KRUTHAUPT, CAROL DIANE	1,000.00		Note: 1
07/04/2017	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	774.27	
07/04/2017	ATTORNEY	LANE, BRYAN ANTHONY	1,940.00	37,258.00	
07/11/2017	ATTORNEY	LARMOND, PHILLIP	750.00	2,450.00	
06/28/2017	FEE OFF/CASH BOND/REGISTRY	LARTIGUE, RONALD JAMES	500.00		Note: 1
07/04/2017	SERVICE	LASER TECHNOLOGY, INC	16,485.00	16,485.00	Note: 3
07/11/2017	ATTORNEY	LATIMER, LOUIS A	1,900.00	23,368.75	
07/11/2017	SUPPLIER	LAWSON PRODUCTS, INC	23.48	372.21	
07/11/2017	ATTORNEY	LEEDS, JACQUES PIERRE	1,000.00	9,847.00	
07/04/2017	SUPPLIER	LEGACY FORD	2,058.71	2,947.98	
07/11/2017	SUPPLIER	LEVEL 3 COMMUNICATIONS	174,124.49	174,124.49	
06/29/2017	FEE OFF/CASH BOND/REGISTRY	LEWIS, JERMAINE M	12.00		Note: 1
07/11/2017	ATTORNEY	LEWIS, JORDAN E	1,395.00	3,817.50	
07/11/2017	SUPPLIER	LEXISNEXIS	1,913.00	22,771.00	
07/04/2017	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,507.00	15,857.08	
07/11/2017	SUPPLIER	LIBERTY FIRE PROTECTION	749.15	1,815.90	
07/11/2017	SUPPLIER	LIBERTY TIRE RECYCLING LLC	178.20	4,613.10	
07/04/2017	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	3,506.84	147,417.68	Note: 3
06/29/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	80.00		Note: 1
07/06/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/11/2017	INVESTIGATORS	LINMARIE GARSEE & ASSOCIATES	22,757.22	31,723.46	
07/04/2017	SUPPLIER	LIQUID ENVIRONMENTAL SOLUTIONS	891.00	3,740.00	
07/11/2017	SERVICE	LITECO ELECTRIC, INC	34,839.00	237,148.93	
07/04/2017	SERVICE	LJA ENGINEERING AND SURVEYING	5,459.00	704,819.81	
07/04/2017	EMPLOYEE REIMB.	LOSOYA, ALICIA	29.11	232.84	
07/04/2017	ATTORNEY	LOVE, SHANNON LEIGH	525.00	39,851.25	
07/11/2017	ATTORNEY	LOVE, SHANNON LEIGH	3,725.00	43,576.25	
07/04/2017	SUPPLIER	LOWE'S HOME CENTER	1,248.03	54,176.43	
07/11/2017	SUPPLIER	LOWE'S HOME CENTER	390.89	54,567.32	
07/04/2017	ATTORNEY	LUSK, NANCY E	6,420.00	41,952.00	
07/11/2017	ATTORNEY	LUSK, NANCY E	1,162.50	43,114.50	
07/04/2017	SUPPLIER	M & D SUPPLY	24.20	1,778.27	
07/11/2017	SUPPLIER	M & D SUPPLY	150.09	1,928.36	
07/04/2017	EMPLOYEE REIMB.	MALDONADO, YVETTE R	12.57	482.28	
07/11/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,740.00	39,853.00	
07/10/2017	FEE OFF/CASH BOND/REGISTRY	MALONE, AMBER	950.00		Note: 1
07/11/2017	SUPPLIER	MARCIVE, INC	395.64	3,293.64	
07/04/2017	ONE TIME VENDOR	MAREK, LAURILEE	880.00	880.00	
07/11/2017	SUPPLIER	MARK'S PLUMBING PARTS	3,512.89	70,182.06	
07/11/2017	COURT REPORTER	MARQUIS, PAMELA ANN	930.00	930.00	
07/04/2017	SUPPLIER	MARTIN ASPHALT COMPANY	7,099.35	22,032.55	
07/11/2017	EMPLOYEE REIMB.	MARTINEZ, EMILIA	527.41	1,567.19	
07/04/2017	ATTORNEY	MARTINEZ, MARIO A	270.00	18,457.49	
07/11/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	500.00	48,939.25	
06/29/2017	FEE OFF/CASH BOND/REGISTRY	MARY STOW, IOLTA F/B/O JAN	4,244.77		Note: 1
07/04/2017	SUPPLIER	MATTHEW BENDER AND CO, INC	1,637.04	45,662.69	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/11/2017	SUPPLIER	MATTHEW BENDER AND CO, INC	2,040.07	47,702.76	
07/11/2017	ATTORNEY	MC DANIEL, CAROLYN	600.00	38,542.50	
07/11/2017	ATTORNEY	MCCLURE, DAVID B	1,750.00	37,062.50	
07/11/2017	SUPPLIER	MCCOY CORPORATION	1,190.93	2,807.75	
07/11/2017	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	84.80	604.41	
07/11/2017	ATTORNEY	MCDONALD, SHAWN M	1,700.00	38,568.75	
07/11/2017	ATTORNEY	MCDOUGAL, LARRY P JR	8,900.00	13,082.50	
07/11/2017	ATTORNEY	MCKNIGHT, EDDREA T	775.00	26,830.50	
07/11/2017	SERVICE	MCLEMORE BUILDING MAINTENANCE	46,184.08	694,996.46	
07/04/2017	SERVICE	MEADOR STAFFING SERVICES, INC	16,900.80	357,458.76	
07/03/2017	FEE OFF/CASH BOND/REGISTRY	MERCHANT, PARVEZ	315.50		Note: 1
07/11/2017	SUPPLIER	MEREDITH ENVIRONMENTAL	6,316.00	6,316.00	
07/11/2017	ATTORNEY	MERJANIAN, ARMEN	450.00	4,137.50	
07/04/2017	MEDICAL	MHHS HERMANN HOSPITAL	681.00	138,823.01	
07/04/2017	SUPPLIER	MIDWEST LIBRARY SERVICE	1,094.78	8,134.99	
07/04/2017	SUPPLIER	MIDWEST TAPE	21,849.26	247,400.44	
07/11/2017	SUPPLIER	MIDWEST TAPE	21,631.64	269,032.08	
07/11/2017	SUPPLIER	MIDWEST VETERINARY SUPPLY	4,401.38	20,970.77	
07/04/2017	GRAND PARKWAY	MIKE STONE ASSOCIATES	101,958.21	1,134,938.68	Note: 3
07/04/2017	EMPLOYEE REIMB.	MILLER, GRAYSON	497.12	497.12	
07/04/2017	CHILD PROT. SERVICE	MINER, KYSHAUNA	91.87	890.62	Note: 3
07/11/2017	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	13,194.25	
07/11/2017	EMPLOYEE REIMB.	MOLINA, ANGELA V	141.75	141.75	
07/04/2017	ATTORNEY	MONK, STEVEN D	4,057.50	33,955.00	
07/11/2017	ATTORNEY	MONK, STEVEN D	800.00	34,755.00	
07/11/2017	SUPPLIER	MOORE SUPPLY COMPANY	627.55	13,286.48	
07/11/2017	EMPLOYEE REIMB.	MORALES JR, VINCENT	586.93	1,325.88	
07/11/2017	EMPLOYEE REIMB.	MORALES, AMANDA	42.11	168.11	
07/11/2017	EMPLOYEE REIMB.	MORALES, CHRISTOPHER	169.50	169.50	
07/04/2017	ATTORNEY	MORENO, JESSICA JARAMILLO	14,292.00	49,759.50	
07/11/2017	SUPPLIER	MORRISON SUPPLY COMPANY	175.50	16,688.63	
07/04/2017	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	34,305.00	197,399.75	Note: 3
07/04/2017	SUPPLIER	MULLINS, WAYMAN	1,000.00	1,000.00	
07/11/2017	EMPLOYEE REIMB.	MUNOZ, JEANETTE	61.36	761.14	
07/04/2017	SUPPLIER	MUSTANG CAT	319.12	595,443.81	
07/11/2017	SUPPLIER	MYERS TIRE SUPPLY	1,134.55	4,741.02	
06/29/2017	MEDIATORS	NARSETE, MICHAEL S	2,500.00	15,000.00	Note: 3
07/11/2017	ATTORNEY	NASSIF, MICHAEL	500.00	76,050.00	
07/04/2017	SUPPLIER	NATIONAL AUTO FLEET GROUP	76,239.60	76,239.60	
07/07/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,543.52	468,671.37	Note: 2
07/07/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,935.00	470,606.37	Note: 2
07/04/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	27.09	2,287.99	
07/11/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	5.56	2,293.55	
07/04/2017	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,131.00	17,088.89	
07/11/2017	SUPPLIER	NEEDVILLE FEED & SUPPLY	564.57	17,653.46	
07/04/2017	EMPLOYEE REIMB.	NEHLS, TROY	256.00	494.00	
07/11/2017	MEDICAL	NEXT LEVEL URGENT CARE LLC	77,521.16	789,459.80	
07/11/2017	ATTORNEY	NJOKU, MICHAEL N	1,375.00	39,473.25	
07/07/2017	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	597.32	11,967.09	Note: 2
07/04/2017	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	325.62	5,764.15	
07/04/2017	EMPLOYEE REIMB.	NORVELL, CHARLES G	168.00	294.00	
07/11/2017	SERVICE	NUTTY SCIENTISTS OF FORT BEND	280.00	280.00	
07/04/2017	ATTORNEY	NWANGUMA, GRACE	195.00	14,445.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/11/2017	ATTORNEY	NWANGUMA, GRACE	1,825.00	16,270.75	
07/11/2017	SUPPLIER	NWN CORPORATION	8,777.01	311,321.55	
07/04/2017	SUPPLIER	OAK FARMS DAIRY	286.78	15,292.04	
07/04/2017	MEDICAL	OAKBEND MEDICAL CENTER	9,800.00	834,262.66	Note: 3
06/28/2017	FEE OFF/CASH BOND/REGISTRY	OBRIEN, MARILYN	1,000.00		Note: 1
07/04/2017	SUPPLIER	O'CONNOR'S	117.00	8,856.50	
07/11/2017	SUPPLIER	O'CONNOR'S	83.00	8,939.50	
07/04/2017	SUPPLIER	OFFICE DEPOT	9,543.96	453,511.41	
07/11/2017	SUPPLIER	OFFICE DEPOT	10,680.81	464,192.22	
07/04/2017	SERVICE	OFFICIAL PAYMENTS CORPORATION	74.10	241.80	
07/11/2017	RENT	OH BELLA TERRA APARTMENTS, LP	359.53	2,059.53	
07/07/2017	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,822.60	Note: 2
07/04/2017	EMPLOYEE REIMB.	OLIVER, LEESA	32.10	524.42	
07/11/2017	EMPLOYEE REIMB.	OLLIE, DELORES M	175.43	6,013.43	
06/29/2017	FEE OFF/CASH BOND/REGISTRY	OLUKEMI OMOLADE AKOSILE	5.00		Note: 1
07/04/2017	SERVICE	ONSITEDECALS.COM	200.00	63,457.40	
07/11/2017	SERVICE	ONSITEDECALS.COM	3,810.00	67,267.40	
07/04/2017	SUPPLIER	O'REILLY AUTOMOTIVE INC	208.02	699.08	
07/11/2017	SUPPLIER	O'REILLY AUTOMOTIVE INC	374.12	1,073.20	
07/04/2017	SERVICE	OTTO, RONALD	40.00	9,460.00	
07/11/2017	SUPPLIER	OUR LADY OF GUADALUPE	3,100.00	3,600.00	
07/11/2017	SUPPLIER	OVERDRIVE, INC	20.98	59,647.26	
07/04/2017	COURT REPORTER	OWENS, VANESSA	1,240.00	12,390.00	
07/11/2017	COURT REPORTER	OWENS, VANESSA	310.00	12,700.00	
07/04/2017	SUPPLIER	P SQUARED EMULSIONS	79,346.93	550,040.34	Note: 3
07/11/2017	ATTORNEY	PALMER, MICHAEL	400.00	19,295.00	
07/11/2017	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	1,780.00	490,673.00	
07/11/2017	ATTORNEY	PARKER, REBECCA JANE	1,456.25	4,156.25	
07/04/2017	SERVICE	PARKWEST STAFFING	10,832.49	212,453.12	Note: 3
07/06/2017	FEE OFF/CASH BOND/REGISTRY	PARVEZ MERCHANT	9,950.00		Note: 1
07/11/2017	MEDICAL	PATTERSON, CHASTIDY S, MA, LPC	225.00	1,800.00	
07/11/2017	EMPLOYEE REIMB.	PATTERSON, JAMES	286.01	2,779.83	
07/04/2017	SERVICE	PATTON, DONNIE R	800.00	4,800.00	
07/04/2017	SERVICE	PAVLOVSKY, PETE	234.00	2,004.00	
07/11/2017	ATTORNEY	PAWGAN, SCOTT	3,250.00	54,125.00	
07/11/2017	SUPPLIER	PAYMENTUS GROUP, INC	67.50	505.00	
07/07/2017	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	5,432.24	91,401.76	Note: 2
07/11/2017	SUPPLIER	PECAN GROVE MUD	172.30	172.30	
07/11/2017	EMPLOYEE REIMB.	PECHUKAS, ROBERT	351.82	4,375.85	
07/11/2017	SUPPLIER	PELLERIN LAUNDRY MACHINERY	450.72	3,188.17	
07/11/2017	RENT	PENNYMAC LOAN SERVICES	1,200.00	1,200.00	
07/11/2017	SERVICE	PENSKE TRUCK LEASING CO, LP	734.32	6,757.36	
07/07/2017	EE BENEFIT/PAYROLL	PHEAA	246.18	4,185.18	Note: 2
06/29/2017	FEE OFF/CASH BOND/REGISTRY	PHILIP T SEGURA	12.00		Note: 1
07/11/2017	ATTORNEY	PHOENIX, JOYCE	912.50	10,481.25	
07/04/2017	SERVICE	PHONOSCOPE ENTERPRISES GROUP	94.80	992.15	
07/04/2017	SUPPLIER	PITNEY BOWES INC	87.98	421,539.38	
07/11/2017	SUPPLIER	PLANTATION MUD	253.00	543.06	
07/11/2017	EMPLOYEE REIMB.	PLATZ, JOSIE	17.66	143.66	
07/04/2017	SUPPLIER	POOLS UNLIMITED	140,800.00	140,800.00	Note: 3
07/11/2017	SUPPLIER	POOLSURE	1,776.90	17,769.00	
07/04/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	240.87	26,518.95	
07/11/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	746.18	27,265.13	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/11/2017	SUPPLIER	PREMIER PAGING AND WIRELESS	2,003.13	2,003.13	
07/04/2017	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,963.70	16,369.53	
07/04/2017	SUPPLIER	PREPAID TECHNOLOGIES	2,904.40	26,060.04	
07/11/2017	SUPPLIER	PRIEFERT MANUFACTURING CO INC	217,586.00	217,586.00	
07/04/2017	EMPLOYEE REIMB.	PRIESMEYER, CRAIG	482.41	482.41	
07/04/2017	GRAND PARKWAY	PROPERTY ACQUISITION	575.00	1,074,247.55	Note: 3
07/04/2017	SERVICE	PROPERTY ACQUISITION	1,950.00	1,076,197.55	Note: 3
07/04/2017	SERVICE	PROSHRED OF HOUSTON	1,350.00	10,075.00	
07/04/2017	TOLL ROAD	PROSPERITY BANK	13.00	193,927.89	Note: 3
07/11/2017	SERVICE	PROSPERITY BANK	250.00	194,177.89	
07/11/2017	SUPPLIER	PURA FLO CORPORATION	135.00	1,350.00	
07/04/2017	RENT	QUAIL VALLEY APARTMENTS	500.00	6,550.00	Note: 3
07/11/2017	ATTORNEY	QUILL, TIMOTHY M	375.00	15,390.00	
07/04/2017	INVESTIGATORS	R J VARGAS INVESTIGATIONS	914.05	10,444.39	Note: 3
07/04/2017	EMPLOYEE REIMB.	RADER, REID	126.00	126.00	
07/11/2017	SERVICE	RANDALL, OLEVA B	900.00	900.00	
07/11/2017	EMPLOYEE REIMB.	RANGEL, MICHELLE	616.79	616.79	
07/11/2017	SUPPLIER	RAY GLASS COMPANY, INC	45.42	33,970.56	
07/04/2017	SUPPLIER	READYREFRESH	2,524.98	34,220.36	Note: 3
07/11/2017	SUPPLIER	READYREFRESH	370.17	34,590.53	
07/04/2017	SUPPLIER	RECORDED BOOKS, LLC	1,995.00	24,369.31	
07/11/2017	SUPPLIER	RECORDED BOOKS, LLC	7.95	24,377.26	
06/28/2017	FEE OFF/CASH BOND/REGISTRY	REDIX, JUSTIN MARQUISE	500.00		Note: 1
07/04/2017	SUPPLIER	REDWOOD TOXICOLOGY	1,293.75	110,646.88	
07/04/2017	SUPPLIER	REFLECTION PRINTING	651.00	24,817.80	
07/11/2017	SUPPLIER	REFLECTION PRINTING	130.00	24,947.80	
07/04/2017	RENT	REGENCY INN & SUITES	1,261.03	3,266.06	Note: 3
07/04/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	960.62	59,775.52	Note: 3
07/11/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	416.84	60,192.36	
07/04/2017	GRAND PKWY/TOLL ROAD	RENCHER, CHARLES G	300.00	3,300.00	Note: 3
07/04/2017	SERVICE	RENFROW & COMPANY, INC	601.38	14,037.07	
07/04/2017	SUPPLIER	REPORTING SYSTEMS INC	1,479.00	4,059.00	
07/11/2017	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	151.50	1,648.44	
07/11/2017	SUPPLIER	REPUBLIC WASTE SERVICES	4,203.62	75,535.27	
07/04/2017	GRAND PKWY/TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	38,824.78	208,281.61	Note: 3
07/04/2017	EMPLOYEE REIMB.	RICHARDS, LINDSAY	162.00	162.00	
07/11/2017	MEDICAL	RITE OF PASSAGE, INC	15,395.56	86,209.87	
07/04/2017	EMPLOYEE REIMB.	RODGERS, HERATIO	437.37	558.48	
07/11/2017	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	1,700.00	1,700.00	
07/04/2017	MEDICAL	ROKES, SUSAN ILENE	2,000.00	16,000.00	
07/04/2017	SUPPLIER	ROMCO EQUIPMENT COMPANY	4,651.99	242,626.96	
07/11/2017	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,645.52	244,272.48	
07/11/2017	SUPPLIER	ROSA, CARL	100.00	100.00	
07/04/2017	SUPPLIER	ROSENBERG TRACTOR	199.20	18,345.56	
07/11/2017	EMPLOYEE REIMB.	ROSS, MICHAEL	198.00	366.00	
07/04/2017	EMPLOYEE REIMB.	RUDOFF, JENNA	90.00	756.71	
07/11/2017	SERVICE	RURAL TRASH SERVICE INC	132.00	1,248.00	
07/04/2017	INTERPRETERS	S D TRANSLATIONS	3,600.00	22,508.77	
07/11/2017	INTERPRETERS	S D TRANSLATIONS	4,000.00	26,508.77	
07/04/2017	EMPLOYEE REIMB.	SALAZAR, JENICA	360.64	646.48	
07/11/2017	COURT REPORTER	SALAZAR, KARA COLLEEN	930.00	2,790.00	
07/11/2017	EMPLOYEE REIMB.	SALINAS, ROSALINDA	162.00	504.00	
07/11/2017	EMPLOYEE REIMB.	SATISH, CHAYA	600.00	600.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/11/2017	EMPLOYEE REIMB.	SAVELLI, SUSAN	79.07	543.14	
07/04/2017	EMPLOYEE REIMB.	SCHLAFER, JORDAN	448.76	538.76	
07/11/2017	EMPLOYEE REIMB.	SCHMIDT, KELLY	158.36	158.36	
07/04/2017	SUPPLIER	SCHOOL OUTFITTERS LLC	383.34	10,379.37	Note: 3
07/10/2017	FEE OFF/CASH BOND/REGISTRY	SCHOOLER, BILLY	902.50		Note: 1
07/04/2017	SUPPLIER	SECURADYNE SYSTEMS	35.00	338.34	
06/30/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	670,777.96	Note: 2
07/07/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	30,334.04	701,112.00	Note: 2
07/07/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,821.64	705,933.64	Note: 2
07/04/2017	EMPLOYEE REIMB.	SHEPARD, PATRIECE	90.52	984.62	
07/04/2017	SUPPLIER	SHERWIN-WILLIAMS	297.46	15,056.39	
07/11/2017	SUPPLIER	SHERWIN-WILLIAMS	251.69	15,308.08	
07/04/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	749.97	562,023.14	
07/11/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	197.00	562,220.14	
07/04/2017	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	269.00	269.00	
07/04/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	199.09	98,959.35	
07/11/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	5,044.30	104,003.65	
07/03/2017	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTE	41,092.97		Note: 1
07/11/2017	SUPPLIER	SI ENERGY, LP	73.30	10,811.06	
07/01/2017	DA WORTHLESS CHECK	SIENNA PLANTATION ANIMAL H	192.00		Note: 4
07/11/2017	SERVICE	SIENNA PLANTATION MGMT DIST	2,055.94	25,292.26	
07/11/2017	ATTORNEY	SIMS, BRANDON	700.00	28,145.00	
07/11/2017	ATTORNEY	SIYANBADE, TEMITOPE	400.00	6,810.00	
07/04/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	117.78	161,931.63	
07/10/2017	FEE OFF/CASH BOND/REGISTRY	SMITH, LINDSAY ELLEN	475.00		Note: 1
07/11/2017	ATTORNEY	SMITH, MEGHANN LEIGH	400.00	2,462.50	
07/11/2017	EMPLOYEE REIMB.	SOLAND, SCOTT	198.00	866.00	
07/04/2017	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	37,500.00	
07/11/2017	SUPPLIER	SOUTHERN TIRE MART, LLC	388.00	151,513.00	
07/04/2017	SUPPLIER	SOUTHWEST BOOK COMPANY	10,859.33	39,262.46	
07/04/2017	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	208.90	24,577.52	
07/11/2017	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	497.97	25,075.49	
07/01/2017	DA WORTHLESS CHECK	SOUTHWEST OB/GYN ASSOC., L	70.00		Note: 4
07/04/2017	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	4,057.00	22,951.40	
07/11/2017	SUPPLIER	SPACE CENTER HOUSTON	390.00	390.00	
07/11/2017	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	3,000.00	24,000.00	
07/11/2017	SUPPLIER	SPEARS, CARL	500.00	500.00	
07/11/2017	EXPERT WITNESS	SPERRY FORENSIC PATHOLOGY	3,632.09	7,882.09	
07/11/2017	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	783.09	4,941.49	
07/01/2017	DA WORTHLESS CHECK	SPRINT	90.00		Note: 4
07/04/2017	SERVICE	SPRINT	470.72	154,163.16	
07/11/2017	SERVICE	SPRINT	12,759.44	166,922.60	
07/04/2017	SUPPLIER	SPRINT FORT BEND COUNTY	300.00	1,480.00	
07/11/2017	SUPPLIER	SPRINT FORT BEND COUNTY	80.00	1,560.00	
07/04/2017	MEDICAL	SRX OPTICAL	713.00	10,246.00	
07/11/2017	SERVICE	STAR ASSET SECURITY, LLC	875.00	8,671.31	
07/04/2017	SUPPLIER	STATE BAR OF TEXAS	4,819.50	29,283.00	
07/11/2017	SUPPLIER	STATE BAR OF TEXAS	360.00	29,643.00	
07/04/2017	GRAND PKWY/TOLL ROAD	STATEHOUSE CONSULTANTS LLC	5,000.00	5,000.00	Note: 3
07/04/2017	EMPLOYEE REIMB.	STATON, TAMMY	90.00	90.00	
07/11/2017	ATTORNEY	STEELE, CORINNA	2,045.00	73,120.00	
07/04/2017	SUPPLIER	STERICYCLE COMMUNICATIONS	282.76	1,117.31	
07/04/2017	MEDICAL	STERICYCLE, INC	750.57	32,074.01	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/04/2017	ATTORNEY	STEVENS, JAMES A	150.00	62,518.00	
07/11/2017	ATTORNEY	STEVENS, JAMES A	200.00	62,718.00	
07/04/2017	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	3,170.60	216,048.32	
07/04/2017	EMPLOYEE REIMB.	STOREY, MANDANA MAHMOUDI	162.00	195.19	
07/11/2017	ATTORNEY	STORNELLO, ROSARIO	1,000.00	17,783.75	
07/11/2017	ATTORNEY	STRANGE, JEFF	400.00	27,791.75	
07/04/2017	SERVICE	STRIKE WATER SERVICES LLC	1,120.00	11,285.00	
07/04/2017	SUPPLIER	STRIPES & STOPS COMPANY, INC	4,523.55	302,824.33	
07/11/2017	SUPPLIER	STRIPES & STOPS COMPANY, INC	4,515.08	307,339.41	
07/04/2017	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,043.13	8,142.24	
07/04/2017	ATTORNEY	STRYKER, KEVIN	625.00	15,162.50	
07/11/2017	ATTORNEY	STRYKER, KEVIN	400.00	15,562.50	
07/11/2017	ATTORNEY	SUMNER, KENNETH	750.00	750.00	
07/04/2017	EMPLOYEE REIMB.	SURRATT, CARRIE	282.60	282.60	
07/11/2017	SUPPLIER	SURVEYING EQUIPMENT SPECIALIST	250.00	953.40	
07/11/2017	ONE TIME VENDOR	SYDOW, KIMBERLY	855.00	855.00	
07/04/2017	SUPPLIER	TAC UNEMPLOYMENT FUND	117,038.52	364,097.84	
07/04/2017	SUPPLIER	TACA	75.00	1,750.00	
07/04/2017	GRAND PKWY/TOLL ROAD	TALLAS, BOBBIE ANN	300.00	3,300.00	Note: 3
07/04/2017	SERVICE	TAX ASSESSOR-COLLECTORS ASSN	255.00	1,150.00	
07/11/2017	SUPPLIER	TDINDUSTRIES	985.00	9,453.00	
07/11/2017	SERVICE	TEDSI INFRASTRUCTURE GROUP	675.40	36,967.92	
07/04/2017	SERVICE	TEKPLAN SOLUTIONS LLC	2,666.00	27,777.00	
07/04/2017	SUPPLIER	TERRABOOST MEDIA	3,111.20	3,111.20	
07/11/2017	SERVICE	TETRA TECH, INC	68,509.81	660,080.81	
07/04/2017	SUPPLIER	TEXANA CENTER	2,673.00	387,077.10	
07/11/2017	SUPPLIER	TEXANA CENTER	1,417.50	388,494.60	
07/11/2017	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUA	1,330.00	5,905.00	
06/30/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	26,472.06	20,350,852.97	Note: 2
07/07/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,046,213.83	21,397,066.80	Note: 2
07/04/2017	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	75.00	3,600.00	
07/07/2017	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,108.19	182,076.92	Note: 2
07/11/2017	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	14.25	98.50	
07/04/2017	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	19.00	58.80	
07/10/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	318.42		Note: 1
07/11/2017	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEYS	390.00	15,555.12	
07/07/2017	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	451.73	12,483.17	Note: 2
07/04/2017	SUPPLIER	TEXAS MARKING PRODUCTS LTD	100.00	1,902.29	
07/04/2017	TOLL ROAD	TEXAS MUNICIPAL LEAGUE	1,323.00	1,323.00	Note: 3
07/07/2017	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATON	3,038.00	57,274.00	Note: 2
07/11/2017	SUPPLIER	TEXAS NURSERY AND LANDSCAPE	25.00	25.00	
07/11/2017	SUPPLIER	TEXAS POLYGRAPH SERVICES	1,200.00	1,200.00	
07/11/2017	SUPPLIER	TEXAS SIGNS BY DESIGN	36.76	342.76	
07/04/2017	SERVICE	TEXAS STATE COMPTROLLER	11,109.12	386,953.64	Note: 3
07/11/2017	SUPPLIER	TEXAS STATE UNIVERSITY	150.00	9,000.00	
07/11/2017	SUPPLIER	THE GRAND AT LACENTERRA	1,200.00	1,200.00	
06/30/2017	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	153,563.92	Note: 2
07/07/2017	EE BENEFIT/PAYROLL	THE HARTFORD	7,176.72	160,740.64	Note: 2
07/11/2017	SERVICE	THE HARTFORD	240.48	160,981.12	
07/04/2017	SUPPLIER	THE HURT COMPANY, INC	717.60	28,441.06	
07/04/2017	SUPPLIER	THE OFFICE PAL INC	1,974.21	57,224.09	
07/11/2017	SUPPLIER	THE OFFICE PAL INC	5,648.22	62,872.31	
07/04/2017	SERVICE	THE SALVATION ARMY SOCIAL	4,624.92	58,793.90	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/11/2017	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	1,378.50	
07/04/2017	ATTORNEY	THOMAS, LARRY E	400.00	14,940.00	
07/11/2017	ATTORNEY	THOMAS, LARRY E	1,800.00	16,740.00	
07/04/2017	RENT	THOMPSON SQUARE APARTMENTS LLC	500.00	2,500.00	Note: 3
07/04/2017	SUPPLIER	THOMSON REUTERS - WEST	424.00	230,878.02	
07/11/2017	SUPPLIER	TIME CLOCK SALES &	173.00	3,926.66	
07/11/2017	ATTORNEY	TORRES, ROSS	337.50	32,841.75	
07/04/2017	GRAND PKWY/TOLL ROAD	TRANSCORE HOLDING, INC	53,227.43	937,506.75	Note: 3
07/04/2017	SERVICE	TRAVIS COUNTY CLERK	898.00	19,081.00	
07/11/2017	SERVICE	TRAVIS COUNTY CLERK	424.00	19,505.00	
06/29/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
06/29/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	150.00		Note: 1
06/29/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
06/29/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
07/06/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
06/27/2017	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
07/11/2017	SUPPLIER	TSAI FONG BOOKS, INC	13,738.48	32,945.56	
07/07/2017	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,584.56	710,063.31	Note: 2
07/04/2017	SERVICE	TXU ENERGY	556.60	19,545.55	Note: 3
07/11/2017	SERVICE	TXU ENERGY	1,214.78	20,760.33	
07/07/2017	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	424.57	3,825.29	Note: 2
06/29/2017	FEE OFF/CASH BOND/REGISTRY	ULTRASOURCE LLC	4,950.00		Note: 1
07/04/2017	SERVICE	UNITED PARCEL SERVICE	39.14	2,919.91	
07/04/2017	SERVICE	UNITED SITE SERVICES	191.93	5,466.70	
07/11/2017	SERVICE	UNITED SITE SERVICES	907.27	6,373.97	
07/11/2017	SERVICE	URBISH ELECTRIC, LLC	120.70	48,547.65	
07/04/2017	EMPLOYEE REIMB.	VALENTI, LAUREN	162.00	162.00	
07/11/2017	ATTORNEY	VAN OOSTENRIJK, LLOYD S	7,000.00	22,540.50	
07/04/2017	EMPLOYEE REIMB.	VANCE, RICHARD	90.00	559.40	
07/04/2017	EMPLOYEE REIMB.	VASQUEZ, NINFA	83.67	83.67	
07/04/2017	SERVICE	VERIZON WIRELESS	5,738.46	249,879.94	
07/11/2017	SERVICE	VERIZON WIRELESS	23,357.65	273,237.59	
07/11/2017	SUPPLIER	VICTORIA FUEL INJECTION	1,471.38	1,471.38	
07/11/2017	ATTORNEY	VIJ, VIKRAM	500.00	14,775.00	
07/04/2017	SERVICE	VOR-TEX INDUSTIRES	4,027.10	53,524.30	
07/04/2017	SUPPLIER	W T COX INFORMATION SERVICES	1,512.84	73,204.64	Note: 3
07/04/2017	SERVICE	WALKER, TESMA L	322.36	4,046.51	
07/04/2017	SERVICE	WALL, BRIAN	350.00	2,074.08	
07/11/2017	ATTORNEY	WALLACE, TONI	300.00	2,137.64	
07/04/2017	SUPPLIER	WALLER COUNTY ASPHALT INC	1,331.44	51,181.23	
07/04/2017	SUPPLIER	WAL-MART STORE-RICHMOND	1,400.00	13,900.00	Note: 3
07/11/2017	SERVICE	WARD, HAROLD	900.00	900.00	
07/04/2017	ATTORNEY	WATSON, TEANA V PLLC	675.00	18,865.00	
07/11/2017	ATTORNEY	WATSON, TEANA V PLLC	1,583.00	20,448.00	
07/04/2017	SERVICE	WCA WASTE CORPORATION	395.45	16,398.92	
07/11/2017	SERVICE	WCA WASTE CORPORATION	2,006.97	18,405.89	
07/11/2017	SERVICE	WEBBER, LLC	1,432,009.23	26,848,197.44	
07/11/2017	RENT	WELFORD GROUP	1,000.00	8,700.00	
07/01/2017	DA WORTHLESS CHECK	WEST AIRPORT GAS STATION	4,172.00		Note: 4
07/04/2017	SUPPLIER	WESTERN DATA SYSTEMS	7,230.95	7,230.95	Note: 3
07/11/2017	SUPPLIER	WESTERN DETENTION PRODUCTS INC	328.11	1,886.42	
07/11/2017	SUPPLIER	WHARTON TRACTOR COMPANY	116.55	8,240.67	
07/11/2017	SERVICE	WHITTEN, JOHN C	900.00	900.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/11/2017	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	306.76	12,464.51	
07/11/2017	ATTORNEY	WILLEY, ANDREW JOSEPH	750.00	3,215.00	
07/11/2017	EMPLOYEE REIMB.	WILLIAMS, EDWIN	198.00	198.00	
07/11/2017	ATTORNEY	WILLIAMS, Q TATE	1,850.00	1,850.00	
07/04/2017	EMPLOYEE REIMB.	WILLIAMSON, ROGER	192.00	864.00	
07/11/2017	ATTORNEY	WILLOUGHBY, JOSHUA R	3,000.00	9,975.00	
07/04/2017	TOLL ROAD	WINDSTREAM COMMUNICATIONS	26.31	30,811.46	Note: 3
07/04/2017	SERVICE	WINDSTREAM COMMUNICATIONS	1,523.68	32,335.14	
07/11/2017	SERVICE	WINDSTREAM COMMUNICATIONS	3,134.04	35,469.18	
07/11/2017	ATTORNEY	WOOD, HARRIS S JR	2,500.00	26,737.50	
07/11/2017	EMPLOYEE REIMB.	WOODY, DOLORES	65.27	65.27	
07/11/2017	COURT REPORTER	WOOLSEY, KAREN	1,482.00	12,595.13	
07/04/2017	ATTORNEY	WRAY COPE, BRITTANY	1,440.00	65,151.58	
07/11/2017	ATTORNEY	WRIGHT, ANDREW A	645.00	41,705.50	
07/04/2017	SUPPLIER	WYLIE MANUFACTURING CO	1,170.00	9,198.88	
07/04/2017	GRAND PKWY/TOLL ROAD	YELLOWSTONE LANDSCAPE	20,359.16	443,797.85	Note: 3
07/11/2017	SERVICE	YELLOWSTONE LANDSCAPE	2,358.00	446,155.85	
07/04/2017	ATTORNEY	YEVERINO, FRANCISCO	450.00	5,775.00	
07/11/2017	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	215.00	215.00	
07/11/2017	ATTORNEY	ZAND, DEAN PATRICK	350.00	8,523.40	
			10,223,444.33		

Note: Checks released prior to 07/11/17 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 $195,899.96

(2): Payroll and Employee Benefits Payments of $2,872,997.84

(3): Time Sensitive Payments of $1,669,772.11

(4): DA Worthless Check Payments of $13,067.97

Total Payments less time sensitive payments $8,553,672.22

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

Project	Vendor Name	Payment
2016 FBCTRA BOND PROJECTS	AVILES ENGINEERING CORPORATION	27,592.25
2016 FBCTRA BOND PROJECTS	CINDI BENCH REPORTING	828.45
KIRKWOOD UPRR TO W AIRPORT	CITY OF STAFFORD	190,890.38
Staffordshire Road Sidewalks	CITY OF STAFFORD	194,910.51
SHERIFF ADMIN BLDG PROP 4	CIVIL SYSTEMS ENGINEERING	16,980.00
2015 MO CITY GYM REHAB	CMG HOLDINGS	5,758.02
FAIRGROUNDS LIVESTOCK BLDG	CRAIN GROUP	331,060.31
BRAXTON ST #13116	DOUCET & ASSOCIATES	2,577.50
2016 FBCTRA BOND PROJECTS	FORT BEND COUNTY	20,000.00
2015 CW PARKS BOND PROP 1	FROST CONSTRUCTION COMPANY	89,359.45
2016 FBCTRA BOND PROJECTS	H J CONSULTING INC	23,457.75
SHERIFF ADMIN BLDG PROP 4	HUITT-ZOLLARS, INC	97,828.10
2016 FBCTRA BOND PROJECTS	KLOTZ ASSOCIATES, INC	28,567.38
2015 PROJECT MANAGEMENT	KLOTZ ASSOCIATES, INC	4,763.18
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	205,458.28
2016 FBCTRA BOND PROJECTS	LEVEL 3 COMMUNICATIONS	174,124.49
2015 CW PARKS BOND PROP 1	LITECO ELECTRIC, INC	34,839.00
2015 MO CITY GYM REHAB	MEREDITH ENVIRONMENTAL	6,316.00
2015 CW PARKS BOND PROP 1	POOLS UNLIMITED	105,600.00
FAIRGROUNDS LIVESTOCK BLDG	PRIEFERT MANUFACTURING CO INC	217,586.00
ROW/PROJECT MANAGEMENT #765	PROPERTY ACQUISITION	1,950.00
2016 FBCTRA BOND PROJECTS	RANDALL, OLEVA B	900.00
CAD Expansion Phase 2	STOA INTERNATIONAL ARCHITECTS	3,170.60
2016 FBCTRA BOND PROJECTS	WARD, HAROLD	900.00
2016 FBCTRA BOND PROJECTS	WEBBER, LLC	1,432,009.23
2016 FBCTRA BOND PROJECTS	WHITTEN, JOHN C	900.00
		3,218,326.88