

FORT BEND COUNTY

Scheduled Disbursements for August 22, 2017

Except as indicated all checks will be released after Commissioners' Court on August 22, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	1ST 2ND MORTGAGE CO	15.00		Note: 1
08/21/2017	FEE OFF/CASH BOND/REGISTRY	212 LOAN SERVICING LLC	12.00		Note: 1
08/15/2017	SUPPLIER	2M BUSINESS PRODUCTS, INC	228.00	40,744.83	
08/22/2017	SUPPLIER	2M BUSINESS PRODUCTS, INC	758.61	41,503.44	
08/15/2017	SERVICE	3M ELECTRONIC MONITORING	12,101.48	149,290.09	
08/22/2017	SERVICE	3M ELECTRONIC MONITORING	1,952.00	151,242.09	
08/15/2017	SUPPLIER	4 IMPRINT, INC	594.20	15,200.29	
08/15/2017	SERVICE	A & M WRECKER SERVICE LLC	2,250.00	29,143.00	
08/22/2017	SERVICE	A & M WRECKER SERVICE LLC	1,287.00	30,430.00	
08/15/2017	ATTORNEY	ABNER, MICHAEL JR	400.00	37,875.00	
08/22/2017	ATTORNEY	ABNER, MICHAEL JR	1,800.00	39,675.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	ABNEY, KATY	15.00		Note: 1
08/15/2017	COURT REPORTER	ADVANCED COURT REPORTING SERV	1,550.00	17,337.00	
08/22/2017	COURT REPORTER	ADVANCED COURT REPORTING SERV	310.00	17,647.00	
08/22/2017	SUPPLIER	AGCM	14,540.00	82,061.00	
08/22/2017	SUPPLIER	AGILIS SYSTEMS LLC	277.82	3,056.02	
08/18/2017	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	1,015.41	Note: 2
08/22/2017	ATTORNEY	ALANIZ, SELINA	1,475.00	38,779.65	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	ALI, AQIL	712.50		Note: 1
08/22/2017	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	725.00	1,813.00	
08/15/2017	SUPPLIER	ALL OUT OFF ROAD, INC	650.00	12,275.00	
08/22/2017	SUPPLIER	ALL OUT OFF ROAD, INC	2,895.00	15,170.00	
08/15/2017	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	32,739.16	150,018.98	Note: 3
08/22/2017	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	51,656.79	201,675.77	
08/22/2017	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	299.62	299.62	
08/22/2017	SUPPLIER	ALPHA TESTING, INC	2,700.00	10,902.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	ALTRA	15.00		Note: 1
08/22/2017	SUPPLIER	AMANI ENGINEERING, INC	1,612.50	160,225.75	
08/15/2017	SERVICE	AMBIT ENERGY	654.80	5,118.95	Note: 3
08/15/2017	SUPPLIER	AMERICAN ASSOCIATION	365.87	1,912.79	
08/15/2017	SUPPLIER	AMERICAN MATERIALS	39,873.19	2,239,346.04	
08/22/2017	SUPPLIER	AMERICAN MATERIALS	17,355.07	2,256,701.11	
08/15/2017	SERVICE	AMERICAN MESSAGING SERVICES	24.77	868.63	
08/22/2017	SERVICE	AMERICAN MESSAGING SERVICES	105.12	973.75	
08/15/2017	RENT	AMERICAN MULTI-CINEMA, INC	1,017.00	11,704.00	
08/15/2017	SERVICE	AMIGO ENERGY	89.45	12,323.51	Note: 3
08/21/2017	FEE OFF/CASH BOND/REGISTRY	AMOCO FEDERAL CREDIT UNION	7.00		Note: 1
08/22/2017	SERVICE	AMS OF HOUSTON, LLC	3,592.00	84,630.50	
08/22/2017	OUTSIDE COUNSEL	ANDREWS KURTH LLP	25,000.00	59,037.90	
08/15/2017	SUPPLIER	APEX CONSULTING GROUP	23,715.80	23,715.80	
08/15/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	24,918.90	1,279,907.69	
08/22/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	26,134.00	1,306,041.69	
08/22/2017	SERVICE	ARBITRAGE COMPLIANCE	1,500.00	19,000.00	
08/15/2017	SERVICE	ARCHI TECHNICS/3, INC	72,675.00	358,438.38	Note: 3
08/21/2017	FEE OFF/CASH BOND/REGISTRY	ARIAS, ANDRES	475.00		Note: 1
08/15/2017	SERVICE	ARROW INTERNATIONAL, INC	7,720.43	50,221.74	
08/22/2017	SERVICE	ARROW INTERNATIONAL, INC	9,935.14	60,156.88	

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08/21/2017	FEE OFF/CASH BOND/REGISTRY	ARVEST BANK	15.00		Note: 1
08/15/2017	ATTORNEY	ASHFORD, ERIC	2,175.00	37,220.00	
08/22/2017	ATTORNEY	ASHFORD, ERIC	1,150.00	38,370.00	
08/22/2017	GRAND PARKWAY	ASSOCIATED TESTING LABORATORY	3,033.10	85,129.41	
08/15/2017	SERVICE	AT & T	4,941.50	258,781.00	
08/22/2017	SUPPLIER	ATKINS NORTH AMERICA, INC	11,955.42	11,955.42	
08/15/2017	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	6,808.27	29,769.50	
08/22/2017	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	2,456.00	32,225.50	
08/15/2017	SUPPLIER	AUDIOGO US	313.44	5,008.28	
08/22/2017	ATTORNEY	AUSTIN, KELLEY	450.00	6,206.25	
08/22/2017	SUPPLIER	AUTOARCH ARCHITECTS LLC	40,937.50	325,884.37	
08/15/2017	MEDICAL	AXELRAD, A DAVID MD	3,100.00	98,150.00	
08/15/2017	SUPPLIER	AXON ENTERPRISE, INC	129.72	87,396.46	
08/22/2017	SUPPLIER	AXON ENTERPRISE, INC	6,924.18	94,320.64	
08/22/2017	ATTORNEY	AZAM, AHMAD GASSAN	1,200.00	19,860.50	
08/15/2017	SUPPLIER	AZTEC RENTAL CENTER, INC	781.48	27,024.30	
08/22/2017	SUPPLIER	AZTEC RENTAL CENTER, INC	84.75	27,109.05	
08/15/2017	SERVICE	B & B INDUSTRIES	29,926.39	105,589.13	
08/15/2017	SERVICE	B & B INDUSTRIES AND	40,492.30	146,081.43	
08/15/2017	EMPLOYEE REIMB.	BACKHUS, SWANK	20.00	20.00	
08/22/2017	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	705.50	62,892.76	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	BAIRD, JUSTIN RYAN	950.00		Note: 1
08/15/2017	SUPPLIER	BAKER & TAYLOR INC	23,250.39	780,008.56	
08/22/2017	SUPPLIER	BAKER & TAYLOR INC	6,797.86	786,806.42	
08/15/2017	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	81.99	3,257.19	
08/22/2017	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	137.96	3,395.15	
08/15/2017	EMPLOYEE REIMB.	BAKER, BRYAN	54.00	108.00	
08/22/2017	EMPLOYEE REIMB.	BAKER, TERRI	247.29	461.09	
08/22/2017	ATTORNEY	BALL, BRANDON	375.00	12,420.00	
08/22/2017	ATTORNEY	BANKSTON, DONALD W	900.00	21,462.50	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	BAPTISTE, R'KERIA	73.00		Note: 1
08/22/2017	SERVICE	BARR, OLGA R	186.00	434.00	
08/22/2017	SERVICE	BASS CONSTRUCTION COMPANY INC	262,802.30	1,569,799.50	
08/15/2017	EMPLOYEE REIMB.	BASSEY, SAMUEL	58.32	502.31	
08/15/2017	EMPLOYEE REIMB.	BATES, COLANA	198.00	198.00	
08/22/2017	MEDICAL	BAY AREA RECOVERY CENTER	2,767.95	33,768.75	
08/22/2017	SERVICE	BEASLEY TIRE SERVICE INC	15,560.00	114,329.51	
08/22/2017	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,425.00	24,856.75	
08/15/2017	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	100.00	20,015.60	
08/22/2017	EMPLOYEE REIMB.	BELL, RICHARD	1,353.09	1,353.09	
08/15/2017	ATTORNEY	BELLA, JULIA HUBBARD	3,000.00	35,798.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	BENSON, FRANK	3,353.37		Note: 1
08/15/2017	SUPPLIER	BERCHER TIRE & SERVICE CENTER	227.96	883.05	
08/22/2017	SUPPLIER	BERCHER TIRE & SERVICE CENTER	89.99	973.04	
08/15/2017	SUPPLIER	BEST BUY BUSINESS	4,515.67	40,146.90	
08/22/2017	SUPPLIER	BEST BUY BUSINESS	1,645.99	41,792.89	
08/15/2017	SUPPLIER	BIBLIOTHECA LLC	18,686.43	223,185.80	Note: 3
08/15/2017	SUPPLIER	BILLY RIGGS ENTERPRISES	4,500.00	4,500.00	
08/22/2017	ENGINEERING FIRMS	BINKLEY & BARFIELD, INC	70,177.63	349,264.37	
08/22/2017	TOLL ROAD	BIO WEST INC	5,902.27	120,172.63	
08/22/2017	SERVICE	BIRD, ROBERT	72.00	1,206.00	
08/22/2017	SUPPLIER	BITENDELO, MARTHA	1,000.00	2,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/22/2017	SERVICE	BLUE RIDGE WEST MUD	152.45	2,277.04	
08/22/2017	SUPPLIER	BOB BARKER COMPANY, INC	716.64	55,266.25	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	BOL, LAMBERTUS	2,450.00		Note: 1
08/15/2017	SUPPLIER	BOON-CHAPMAN BENEFIT	2,901.00	3,273,990.62	Note: 3
08/22/2017	EMPLOYEE REIMB.	BOSIER, ANGELA	130.24	791.61	
08/15/2017	SERVICE	BOUNCE ENERGY, INC	173.85	1,317.96	Note: 3
08/15/2017	SUPPLIER	BOUND TREE MEDICAL LLC	3,640.87	372,132.38	
08/22/2017	SUPPLIER	BOUND TREE MEDICAL LLC	17,367.66	389,500.04	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	BOURGEOIS, LAURA	475.00		Note: 1
08/22/2017	TOLL ROAD	BOYAR & MILLER P.C.	1,050.00	7,397.87	
08/22/2017	SERVICE	BOYD, SMITH & ASSOCIATES	300.00	3,300.00	
08/22/2017	SERVICE	BPS PROFESSIONAL SERVICES INC	14,802.49	161,808.53	
08/15/2017	SUPPLIER	BRATTON & ASSOCIATES	7,500.00	7,500.00	Note: 3
08/15/2017	SERVICE	BRAZOS BEND GUARDIANSHIP	4,830.00	56,263.87	
08/22/2017	SERVICE	BRAZOS BEND GUARDIANSHIP	2,606.89	58,870.76	
08/22/2017	SUPPLIER	BRAZOS FOREST PRODUCTS	220.47	5,644.31	
08/22/2017	SUPPLIER	BRKYM, INC	2,135.00	25,385.00	
08/15/2017	SUPPLIER	BRODART CO	53.96	3,636.45	
08/22/2017	EMPLOYEE REIMB.	BROOKS, TRACEY	198.00	252.36	
08/15/2017	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	2,951.94	36,463.09	
08/22/2017	SUPPLIER	BROOKSTONE, LP	1,851,823.32	6,867,579.03	
08/22/2017	SUPPLIER	BROTHERS PRODUCE, INC	945.30	12,202.82	
08/22/2017	MEDICAL	BROWN & ASSOC MEDICAL LABS	68.43	1,623.96	
08/22/2017	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	126,317.62	1,678,420.58	
08/15/2017	MEDICAL	BROWN, NEIL W DDS	60.00	2,640.00	
08/22/2017	MEDICAL	BROWN, NEIL W DDS	120.00	2,760.00	
08/15/2017	EMPLOYEE REIMB.	BROWN, SALLY R	143.54	508.95	
08/10/2017	FEE OFF/CASH BOND/REGISTRY	BRUCE K WATKINS	95.00		Note: 1
08/22/2017	ATTORNEY	BRYANT, KEN	700.00	98,675.00	
08/15/2017	SUPPLIER	BUILDING COMPONENTS INC	246.10	246.10	
08/17/2017	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	330.00		Note: 1
08/22/2017	ATTORNEY	BURNETT, SHEILA	525.00	92,151.75	
08/22/2017	INTERPRETERS	BUSINESS LANGUAGES	200.00	500.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	BUSTOS, LUIS OCTAVIO CRISA	475.00		Note: 1
08/15/2017	EMPLOYEE REIMB.	BUTLER, BARBARA	23.01	79.21	
08/14/2017	FEE OFF/CASH BOND/REGISTRY	BUTLER, JAMES	475.00		Note: 1
08/22/2017	ONE TIME VENDOR	CADENA, MARIA	250.00	250.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	CADIZ, JULIO C	1,450.00		Note: 1
08/18/2017	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	6,158.64	Note: 2
08/22/2017	INTERPRETERS	CALVILLO, MANUEL	75.00	975.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	CAMPOS, EDWIN	6.00		Note: 1
08/21/2017	FEE OFF/CASH BOND/REGISTRY	CAPUYAN, STEPHEN	475.00		Note: 1
08/22/2017	SERVICE	CARDEN, MARSHA	1,929.50	42,449.00	
08/15/2017	EMPLOYEE REIMB.	CARPENTER, SCOTT W	59.94	183.45	
08/15/2017	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	428.00	61,338.69	
08/15/2017	SERVICE	CARTER, DARRYL B, LLC	2,000.00	21,000.00	
08/15/2017	ATTORNEY	CARTER, JEFFREY	1,875.00	102,478.50	
08/22/2017	ATTORNEY	CARTER, JEFFREY	6,280.00	108,758.50	
08/15/2017	EMPLOYEE REIMB.	CARTER, MATTHEW	168.00	967.91	
08/22/2017	ATTORNEY	CARTER, WILVIN J	500.00	12,237.50	
08/22/2017	EMPLOYEE REIMB.	CASTANEDA, ROBERT	295.32	2,118.24	
08/17/2017	FEE OFF/CASH BOND/REGISTRY	CASTILLO, ABIGAHIL	1,350.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/17/2017	FEE OFF/CASH BOND/REGISTRY	CASTILLO, ABIGAHIL	1,350.00		Note: 1
08/15/2017	EMPLOYEE REIMB.	CASTILLO, CARLOS M	126.00	126.00	
08/15/2017	EMPLOYEE REIMB.	CASTILLO, MATTHEW	126.00	126.00	
08/22/2017	EMPLOYEE REIMB.	CASTILLO, SANDRA	90.00	817.73	
08/22/2017	SUPPLIER	CATAPULT SYSTEMS	11,738.25	11,738.25	
08/22/2017	SUPPLIER	CBS RADIO STATIONS	4,500.00	18,000.00	
08/15/2017	SUPPLIER	CDW GOVERNMENT, INC	286.29	74,054.75	
08/22/2017	ATTORNEY	CEASER, KENDRIC	1,000.00	90,912.00	
08/15/2017	SUPPLIER	CENTER POINT LARGE PRINT	447.00	4,797.00	
08/15/2017	SUPPLIER	CENTERPOINT ENERGY	139.80	755,506.24	Note: 3
08/22/2017	SUPPLIER	CENTERPOINT ENERGY	4,185.88	759,692.12	
08/15/2017	SERVICE	CENTERPOINT ENERGY ENTEX	113.81	66,731.31	
08/22/2017	SERVICE	CENTERPOINT ENERGY ENTEX	629.01	67,360.32	
08/22/2017	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	270.47	2,366.62	
08/15/2017	SUPPLIER	CENTURY ASPHALT MATERIALS	101,549.22	2,644,289.02	
08/14/2017	FEE OFF/CASH BOND/REGISTRY	CERVENKA, CRAIG A	475.00		Note: 1
08/15/2017	SUPPLIER	CHALKS TRUCK PARTS, INC	232.62	32,498.34	
08/22/2017	SUPPLIER	CHALKS TRUCK PARTS, INC	127.50	32,625.84	
08/15/2017	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	189.85	5,573.73	Note: 3
08/22/2017	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	150.00	5,723.73	
08/15/2017	SUPPLIER	CHAMPIONSHIP TROPHIES	70.00	1,158.00	
08/15/2017	EMPLOYEE REIMB.	CHAO, KENNY	33.17	243.49	
08/17/2017	FEE OFF/CASH BOND/REGISTRY	CHARTTE LACRESE VERNON	88.00		Note: 1
08/21/2017	FEE OFF/CASH BOND/REGISTRY	CHAVARRIA, JOSE	950.00		Note: 1
08/14/2017	FEE OFF/CASH BOND/REGISTRY	CHAVARRIA, JOSE M	475.00		Note: 1
08/15/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,981.44	112,328.86	
08/22/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	617.40	112,946.26	
08/22/2017	ATTORNEY	CHIANG, JENNIFER C	1,640.00	40,669.50	
08/15/2017	SUPPLIER	CHIEF SUPPLY CORPORATION	87.46	3,645.46	
08/22/2017	SUPPLIER	CHIEF SUPPLY CORPORATION	160.93	3,806.39	
08/15/2017	SERVICE	CHILD ADVOCATES OF FT BEND CO	7,247.34	131,842.69	
08/22/2017	SERVICE	CHILD ADVOCATES OF FT BEND CO	1,025.47	132,868.16	
08/22/2017	SUPPLIER	CIBOLO SPRAYERS, INC	1,079.20	2,985.08	
08/15/2017	TOLL ROAD	CINDI BENCH REPORTING	562.50	6,320.33	Note: 3
08/15/2017	SUPPLIER	CIRRO ENERGY	126.50	2,338.79	Note: 3
08/22/2017	SUPPLIER	CIRRO ENERGY	300.00	2,638.79	
08/22/2017	SUPPLIER	CITY OF ARCOLA	7,748.28	163,641.23	
08/15/2017	SERVICE	CITY OF FULSHEAR	151.28	8,128.37	
08/15/2017	SERVICE	CITY OF HOUSTON	590.46	110,343.83	Note: 3
08/15/2017	TOLL ROAD	CITY OF HOUSTON, WATER DEPT	4,861.86	115,205.69	Note: 3
08/15/2017	SERVICE	CITY OF HOUSTON, WATER DEPT	270.95	115,476.64	
08/22/2017	SERVICE	CITY OF HOUSTON, WATER DEPT	124.70	115,601.34	
08/15/2017	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	55.47	115,656.81	Note: 3
08/22/2017	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	150.00	115,806.81	
08/15/2017	SERVICE	CITY OF KATY	5,606.61	496,640.48	Note: 3
08/22/2017	SUPPLIER	CITY OF LAREDO	450.00	450.00	
08/15/2017	SERVICE	CITY OF MISSOURI CITY	60,622.77	1,876,045.54	Note: 3
08/21/2017	FEE OFF/CASH BOND/REGISTRY	CITY OF NEEDVILLE	15.00		Note: 1
08/22/2017	SERVICE	CITY OF NEEDVILLE	39.49	8,444.88	
08/15/2017	SERVICE	CITY OF PEARLAND	34,488.97	1,612,027.48	Note: 3
08/15/2017	SERVICE	CITY OF RICHMOND	73,208.90	1,630,027.19	
08/15/2017	SERVICE	CITY OF RICHMOND WATER DEPT	72.65	1,630,099.84	Note: 3

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08/15/2017	SERVICE	CITY OF ROSENBERG	5,711.19	740,542.44	
08/22/2017	SERVICE	CITY OF ROSENBERG	5,076.14	745,618.58	
08/15/2017	SERVICE	CITY OF SUGAR LAND	35,499.76	1,579,434.53	Note: 3
08/15/2017	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	141.44	1,579,575.97	Note: 3
08/22/2017	SERVICE	CITY OF SUGAR LAND	46.85	1,579,622.82	
08/15/2017	SERVICE	CLABORN, DUSTIN S	400.00	5,200.00	
08/15/2017	EMPLOYEE REIMB.	CLANTON, SUSAN	34.45	888.06	
08/15/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,450.70	2,528,013.24	
08/22/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	774.71	2,528,787.95	
08/15/2017	SUPPLIER	CLASSIC PROTECTION SYSTEMS	300.00	957.00	
08/22/2017	SUPPLIER	CLASSIC PROTECTION SYSTEMS INC	3,600.00	4,557.00	
08/18/2017	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,380.00	31,170.00	Note: 2
08/22/2017	MEDICAL	CLINICAL PATHOLOGY LABS, INC	235.15	12,522.71	
08/15/2017	SUPPLIER	CLM EQUIPMENT CO, INC	454.60	1,591.35	
08/15/2017	SUPPLIER	CNA SURETY	71.00	660.83	
08/15/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	80.00	7,023.67	
08/22/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	20.00	7,043.67	
08/15/2017	SUPPLIER	COASTAL WELDING SUPPLY INC	378.41	4,496.19	
08/15/2017	SERVICE	COBB, FENDLEY AND ASSOCIATES	1,250.00	171,927.20	
08/15/2017	SUPPLIER	COIN COPIERS INC	125.00	7,790.00	
08/22/2017	SUPPLIER	COIN COPIERS INC	125.00	7,915.00	
08/15/2017	SUPPLIER	COLE & WILSON, LLC	128.40	30,258.14	
08/18/2017	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	13,292.40	Note: 2
08/14/2017	FEE OFF/CASH BOND/REGISTRY	COLLY, JASMINE	712.50		Note: 1
08/22/2017	SERVICE	COMCAST OF HOUSTON	379.39	12,040.41	
08/18/2017	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	4,500.00	Note: 2
08/15/2017	SUPPLIER	COMPUCYCLE, INC	863.40	7,734.75	
08/22/2017	SUPPLIER	COMPUCYCLE, INC	2,091.25	9,826.00	
08/22/2017	GRAND PKWY/TOLL ROAD	CONDREY, JIM	1,200.00	12,750.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	CONTRERAS, SERGIO OCAMPO	475.00		Note: 1
08/22/2017	ATTORNEY	COOK, LEWIS E	750.00	19,799.50	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	COOK, KELLY E	12,404.02		Note: 1
08/22/2017	MEDICAL	CORNELL CORRECTIONS OF TEXAS	10,062.60	63,860.10	
08/22/2017	SUPPLIER	CORRAL WESTERN WEAR	259.94	3,468.34	
08/22/2017	MEDICAL	CORREDOR, DANIEL G, MD PA	394.93	2,928.91	
08/22/2017	SUPPLIER	COSTELLO, INC	6,190.32	64,167.25	
08/22/2017	SUPPLIER	COUNTY AND DISTRICT CLERK'S	80.00	310.00	
08/15/2017	ATTORNEY	COX, LEE D	900.00	34,350.00	
08/22/2017	ATTORNEY	COX, LEE D	975.00	35,325.00	
08/22/2017	GRAND PARKWAY	CRASH DATA GROUP INC	1,050.00	1,050.00	
08/15/2017	ATTORNEY	CRISLER, JUSTIN RYAN	600.00	1,630.00	
08/22/2017	ATTORNEY	CRUICKSHANK, JOHN E JR	500.00	2,650.00	
08/22/2017	SUPPLIER	CUMULUS RADIO HOUSTON	2,875.00	8,625.00	
08/15/2017	SUPPLIER	D & S TRUCK PARTS & REPAIR	375.85	5,940.50	
08/17/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
08/17/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
08/10/2017	FEE OFF/CASH BOND/REGISTRY	DAMON D ROBERTSON	288.00		Note: 1
08/22/2017	SUPPLIER	DAMON FARM & RANCH	36.25	14,277.95	
08/22/2017	SERVICE	DANNENBAUM ENGINEERING CORP	21,008.49	730,059.32	
08/22/2017	SUPPLIER	DATAVOX, INC	958.35	455,038.82	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	16.00		Note: 1
08/15/2017	ATTORNEY	DAVE, RADHIKA B	1,000.00	53,232.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
08/22/2017	ATTORNEY	DAVE, RADHIKA B	5,325.00	58,557.50
08/15/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,812.78	155,000.35
08/22/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,952.51	157,952.86
08/22/2017	ATTORNEY	DAVIS, JOHN SHANNON	5,950.00	39,637.50
08/15/2017	COURT REPORTER	DAVIS, CARLA Y	1,550.00	1,550.00
08/15/2017	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,400.00	21,882.50
08/22/2017	EMPLOYEE REIMB.	DEES, CHRISTOPHER	198.00	198.00
08/22/2017	SUPPLIER	DELEGARD TOOL COMPANY	42.00	7,797.58
08/15/2017	SUPPLIER	DELL MARKETING L P	5,160.35	897,428.60
08/22/2017	SUPPLIER	DELL MARKETING L P	1,125.98	898,554.58
08/22/2017	SUPPLIER	DELTA SPECIALTY CONTRACTORS	48,730.00	48,730.00
08/21/2017	FEE OFF/CASH BOND/REGISTRY	DENVER COUNTY PROBATE COUR	5.00	Note: 1
08/22/2017	MEDICAL	DESAI, SANDIP MD	49.14	1,702.81
08/22/2017	ATTORNEY	DIAZ, MICHAEL C	450.00	50,730.75
08/15/2017	ATTORNEY	DICK, SAM W	2,812.50	4,862.50
08/22/2017	SERVICE	DICK'S AUTO ELECTRIC	225.00	8,603.00
08/10/2017	FEE OFF/CASH BOND/REGISTRY	DIOGU KALU DIOGU II LLM	160.00	Note: 1
08/15/2017	SUPPLIER	DIRECT ENERGY, L P	83.92	5,141.61 Note: 3
08/22/2017	SUPPLIER	DIRECT ENERGY, L P	300.00	5,441.61
08/15/2017	SERVICE	DIRECT TV	108.24	1,188.99
08/22/2017	ATTORNEY	DISHER, DAVID ALAN	800.00	52,665.75
08/15/2017	MEDICAL	DITSKY, MICHAEL G, PHD	1,250.00	10,875.00
08/15/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	16.07	7,639.23
08/22/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	848.24	8,487.47
08/15/2017	SUPPLIER	DLT SOLUTIONS, LLC	4,964.87	5,306.91 Note: 3
08/15/2017	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	468.40	8,045.88
08/15/2017	ATTORNEY	DOGGETT, KASEY	275.00	12,814.12
08/22/2017	ATTORNEY	DOGGETT, KASEY	1,680.00	14,494.12
08/21/2017	FEE OFF/CASH BOND/REGISTRY	DOMINGUEZ, ADILENE	475.00	Note: 1
08/22/2017	EMPLOYEE REIMB.	DOUGLAS, PATRICK	198.00	486.00
08/22/2017	ATTORNEY	DUCOTE, JEREMY	2,535.00	53,173.75
08/15/2017	SUPPLIER	DYNAMIC POLICING SOLUTIONS INC	2,020.00	3,900.00
08/22/2017	SERVICE	DZIERZANOWSKI, CHAD D	4.28	13,833.47
08/15/2017	SERVICE	DZوبا, MICHAEL	1,275.00	19,025.00
08/22/2017	SUPPLIER	EARTH BUILDERS	92,394.00	92,394.00
08/15/2017	SUPPLIER	EBSCO INFORMATION SERVICES	32,653.08	81,173.65
08/22/2017	ENGINEERING FIRMS	EDMINSTER, HINSHAW, RUSS AND	10,848.75	113,764.00
08/15/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	780.85	26,366.10
08/22/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	2,447.05	28,813.15
08/22/2017	EMPLOYEE REIMB.	ELLIOTT, BRADY G	1,044.64	2,468.40
08/22/2017	COURT REPORTER	ELLIOTT, MARISSA M.	310.00	930.00
08/22/2017	ATTORNEY	ELLIOTT, MICHAEL W	1,425.00	46,613.00
08/15/2017	SUPPLIER	ELP ENTERPRISES INC	4,300.81	163,624.97
08/22/2017	SUPPLIER	ELP ENTERPRISES INC	2,754.08	166,379.05
08/22/2017	SUPPLIER	EMSAR OF TEXAS	2,465.00	2,465.00
08/22/2017	SERVICE	ENTERPRISE RENT A CAR	16,084.47	71,926.15
08/22/2017	SUPPLIER	EN-TOUCH SYSTEMS, INC	452.98	59,198.41
08/15/2017	SUPPLIER	ENTRUST ENERGY INC	122.82	3,134.65 Note: 3
08/22/2017	SUPPLIER	ENTRUST ENERGY INC	150.00	3,284.65
08/15/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,522.00	126,231.35
08/15/2017	SUPPLIER	EWING IRRIGATION PRODUCTS	641.17	3,092.68
08/15/2017	SERVICE	EXECUTEAM STAFFING LP	729.64	48,021.83

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/22/2017	SERVICE	EXECUTEAM STAFFING LP	788.80	48,810.63	
08/22/2017	ATTORNEY	FADEN, CARY M	1,075.00	97,356.25	
08/15/2017	EMPLOYEE REIMB.	FARRIS, JULIA	8.03	70.17	
08/15/2017	SUPPLIER	FASTENAL COMPANY	726.24	40,457.04	
08/22/2017	SUPPLIER	FASTENAL COMPANY	406.38	40,863.42	
08/09/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	23,000.00		Note: 1
08/15/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,386.04	3,986,918.84	Note: 2
08/18/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	183,706.68	4,170,625.52	Note: 2
08/08/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	14.25	11,405.50	Note: 3
08/15/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	86.25	11,491.75	
08/22/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	93.00	11,584.75	
08/15/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	1,366.39	574,216.49	Note: 2
08/18/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	26,609.63	600,826.12	Note: 2
08/22/2017	SERVICE	FCM ENGINEERS, P C	12,336.86	41,612.34	
08/15/2017	SUPPLIER	FERGUSON ENTERPRISES	1,150.16	1,879.17	
08/22/2017	SUPPLIER	FERGUSON ENTERPRISES	306.60	2,185.77	
08/15/2017	SUPPLIER	FIESTA MART 6	965.42	30,191.64	Note: 3
08/15/2017	SUPPLIER	FINNEGAN AUTO LP	1,791.32	38,711.49	
08/22/2017	SUPPLIER	FINNEGAN AUTO LP	764.42	39,475.91	
08/15/2017	SERVICE	FIRETRON, INC	1,966.58	183,801.30	
08/15/2017	SUPPLIER	FIRST CHOICE POWER	145.39	2,123.06	Note: 3
08/22/2017	SUPPLIER	FIRST CHOICE POWER	150.00	2,273.06	
08/22/2017	SERVICE	FIRST SOUTHWEST	67,908.75	73,471.25	
08/08/2017	SERVICE	FIRST TRANSIT INC	211,613.72	4,457,675.84	Note: 3
08/15/2017	SERVICE	FIRST TRANSIT, INC	53,617.50	4,511,293.34	Note: 3
08/22/2017	SERVICE	FLEX OIL SERVICE	105.00	891.25	
08/22/2017	EMPLOYEE REIMB.	FLORES, FERNANDO	126.00	522.00	
08/14/2017	FEE OFF/CASH BOND/REGISTRY	FLORES, ISMAEL ALVAREZ	475.00		Note: 1
08/14/2017	FEE OFF/CASH BOND/REGISTRY	FLORES, TRISHA	78.00		Note: 1
08/22/2017	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	59.64	4,641.45	
08/15/2017	EMPLOYEE REIMB.	FONTENOT, JAMES	96.00	288.00	
08/22/2017	SUPPLIER	FORCE TRAINING INSTITUTE	7,090.00	7,090.00	
08/22/2017	SUPPLIER	FORD AUDIO-VIDEO SYSTEMS	113,539.35	113,539.35	
08/22/2017	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	119.90	2,371.26	
08/15/2017	SERVICE	FORT BEND BODY SHOP	4,639.58	138,115.97	
08/22/2017	SERVICE	FORT BEND BODY SHOP	9,682.69	147,798.66	
08/18/2017	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,220.00	29,535.00	Note: 2
08/10/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
08/17/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	20.26		Note: 1
08/17/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/17/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
08/22/2017	SERVICE	FORT BEND COUNTY FRESH WATER	133.21	218,537.76	
08/15/2017	SERVICE	FORT BEND COUNTY FRESHWATER	40,915.84	218,404.55	Note: 3
08/15/2017	SERVICE	FORT BEND COUNTY GUS GEORGE	40.00	721,816.35	Note: 3
08/22/2017	SERVICE	FORT BEND COUNTY MUD #142	178,412.96	178,412.96	
08/15/2017	SUPPLIER	FORT BEND COUNTY MUD #24	55.72	55.72	Note: 3
08/22/2017	SUPPLIER	FORT BEND COUNTY MUD #26	62.15	346.80	
08/22/2017	SUPPLIER	FORT BEND COUNTY MUD #34	133,960.88	133,960.88	
08/22/2017	SUPPLIER	FORT BEND COUNTY MUD 30	150.00	617.39	
08/22/2017	MEDICAL	FORT BEND FAMILY HEALTH CENTER	745.60	1,330,766.05	
08/15/2017	SERVICE	FORT BEND HERALD	2,674.00	15,887.53	Note: 3
08/22/2017	SERVICE	FORT BEND HERALD	200.00	16,087.53	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/15/2017	SUPPLIER	FORT BEND HYDRAULICS INC	1,746.69	70,596.70	
08/22/2017	SUPPLIER	FORT BEND HYDRAULICS INC	199.02	70,795.72	
08/22/2017	SERVICE	FORT BEND INDEPENDENT	275.40	8,882.01	
08/22/2017	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	43,383.90	500,914.70	
08/15/2017	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	200.00	330.00	
08/22/2017	ATTORNEY	FOSTER, LONNIE	800.00	14,368.00	
08/15/2017	ATTORNEY	FOSTER, LYNN	150.00	6,275.00	
08/22/2017	ATTORNEY	FRALEY, FRANK J	450.00	17,350.00	
08/22/2017	SUPPLIER	FRAZER, LTD	829.48	525,007.16	
08/15/2017	SERVICE	FREESE AND NICHOLS, INC	11,211.00	675,100.86	
08/15/2017	MEDICAL	FREIDENBERGER, EVA	1,625.00	13,125.00	
08/22/2017	SERVICE	FRESNO VOLUNTEER FIRE DEPT	37,418.00	254,418.00	
08/15/2017	SERVICE	FRONTIER COMMUNICATIONS	141.60	34,288.38	
08/22/2017	SERVICE	FRONTIER COMMUNICATIONS	580.63	34,869.01	
08/15/2017	SERVICE	FRONTIER UTILITIES, LLC	218.43	948.47	Note: 3
08/22/2017	SERVICE	FRONTIER UTILITIES, LLC	150.00	1,098.47	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	FROST BANK	7.00		Note: 1
08/21/2017	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	7.00		Note: 1
08/15/2017	SUPPLIER	FUEL CONTROL SOLUTIONS	3,896.67	62,837.21	
08/22/2017	SUPPLIER	FUEL CONTROL SOLUTIONS	550.00	63,387.21	
08/15/2017	ATTORNEY	FUENTES, RODOLFO	312.50	6,600.00	
08/15/2017	SERVICE	G AND K SERVICES	2,885.50	73,075.66	
08/22/2017	SERVICE	G AND K SERVICES	2,071.29	75,146.95	
08/15/2017	SUPPLIER	GALE/CENGAGE LEARNING	1,819.12	109,329.09	
08/15/2017	SUPPLIER	GALLS, LLC	5,990.09	398,975.88	
08/22/2017	SUPPLIER	GALLS, LLC	6,816.00	405,791.88	
08/22/2017	GRAND PARKWAY	GARDERE WYNNE SEWELL LLP	644.00	22,023.01	
08/15/2017	SERVICE	GARDNER, JEFFREY EDWARD	200.00	1,125.00	
08/22/2017	SERVICE	GARDNER, JEFFREY EDWARD	350.00	1,475.00	
08/15/2017	ATTORNEY	GARRETT, FRED L	318.75	13,470.25	
08/22/2017	ATTORNEY	GARRETT, FRED L	165.00	13,635.25	
08/22/2017	ATTORNEY	GASKILL, EDWARD W	1,335.00	49,162.50	
08/15/2017	EMPLOYEE REIMB.	GASSER, PATRICK	54.00	54.00	
08/15/2017	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	1,600.00	43,312.50	
08/15/2017	SERVICE	GDI TIMS	4.94	216.03	
08/22/2017	EMPLOYEE REIMB.	GERTSON, DIANNE	250.13	965.51	
08/22/2017	ATTORNEY	GILBERT, STEVEN J	2,000.00	81,184.25	
08/15/2017	SERVICE	GILLEN PEST CONTROL, INC	1,416.50	28,580.70	
08/22/2017	SERVICE	GILLEN PEST CONTROL, INC	234.00	28,814.70	
08/22/2017	SERVICE	GLAZIER FOODS COMPANY	1,090.78	39,123.75	
08/15/2017	SERVICE	GLEGHORN, CHERIE	200.00	1,250.00	
08/15/2017	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	1,683.04	17,008.79	
08/22/2017	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	516.20	17,524.99	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	GONZALES, MAINOR ANTONIO R	103.00		Note: 1
08/15/2017	ATTORNEY	GONZALEZ, LISA MARIE	345.00	42,300.00	
08/22/2017	ATTORNEY	GONZALEZ, LISA MARIE	345.00	42,645.00	
08/22/2017	ATTORNEY	GONZALEZ, RALPH	18,800.00	44,993.75	
08/22/2017	EMPLOYEE REIMB.	GORDY, JOHN	461.56	1,053.56	
08/15/2017	SUPPLIER	GRAINGER	1,521.01	233,303.73	
08/22/2017	SERVICE	GRAYSON COUNTY	8,109.00	151,811.00	
08/22/2017	TOLL ROAD	GREATER FORT BEND ECONOMIC	91.44	275,683.11	
08/22/2017	MEDICAL	GREATER HOUSTON	260.83	7,362.39	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/15/2017	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	725.00	36,255.00	
08/15/2017	SUPPLIER	GREEN MOUNTAIN ENERGY	452.36	6,015.50	Note: 3
08/22/2017	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	6,165.50	
08/15/2017	ATTORNEY	GREGORY, CHARLES C III	406.25	14,231.25	
08/15/2017	EMPLOYEE REIMB.	GRIGAR, SANDY L	69.55	189.48	
08/22/2017	ATTORNEY	GROTHAUS, REBECCA	2,850.00	6,562.50	
08/15/2017	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	203.30	511,253.60	
08/22/2017	EMPLOYEE REIMB.	GUEBARA, PATRICIA	130.97	130.97	
08/15/2017	SUPPLIER	GULF COAST PAPER COMPANY	5,461.66	245,866.00	
08/22/2017	SUPPLIER	GULF COAST PAPER COMPANY	4,392.78	250,258.78	
08/22/2017	SUPPLIER	GULF COAST STABILIZED MATERIAL	605.59	19,939.03	
08/15/2017	ATTORNEY	HALL, CHABLI S	1,100.00	9,313.25	
08/22/2017	COURT REPORTER	HALL, MINDY R	4,064.50	16,297.08	
08/22/2017	ATTORNEY	HAMM, LANCE CRAIG	800.00	18,837.50	
08/15/2017	SUPPLIER	HANCOCK POOL SERVICES INC	800.00	800.00	
08/22/2017	EMPLOYEE REIMB.	HARDY, LETICIA	86.46	577.97	
08/15/2017	RENT	HARRIS CO DEPT OF EDUCATION	2,959.10	38,888.15	
08/22/2017	MEDICAL	HARRIS CO HOSPITAL DISTRICT	6,012.00	71,388.04	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CLERK	117.23		Note: 1
08/10/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/10/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
08/10/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
08/10/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
08/10/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/10/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/17/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/22/2017	SERVICE	HARRIS COUNTY TREASURER	39.40	2,646,787.85	
08/18/2017	EE BENEFIT/PAYROLL	HARTFORD LIFE	128.46	4,601.27	Note: 2
08/22/2017	MEDICAL	HAUSER CLINIC AND ASSOC	1,600.00	10,600.00	
08/22/2017	SUPPLIER	HAVIS INC	49.00	49.00	
08/22/2017	EMPLOYEE REIMB.	HAWKINS, JOHN M	1,281.41	3,125.89	
08/22/2017	SUPPLIER	HAYS COUNTY TREASURER	10,044.00	211,392.00	
08/15/2017	SUPPLIER	HD SUPPLY WATERWORKS, LTD	2,398.62	32,427.62	
08/22/2017	SERVICE	HDR ENGINEERING INC	8,623.57	49,356.05	
08/15/2017	ATTORNEY	HECKER, DON A	2,750.00	110,354.50	
08/22/2017	ATTORNEY	HECKER, DON A	7,050.00	117,404.50	
08/15/2017	EMPLOYEE REIMB.	HEIMAN, ROBIN	126.00	126.00	
08/18/2017	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,789.59	48,693.59	Note: 2
08/15/2017	SUPPLIER	HELFMAN FORD INC	1,024.77	954,604.39	
08/22/2017	SUPPLIER	HELFMAN FORD INC	775.59	955,379.98	
08/15/2017	SUPPLIER	HERITAGE FOOD SERVICE GROUP	182.97	19,252.78	
08/22/2017	MEDICAL	HERNAEZ, IRENE DPM	89.57	1,454.53	
08/15/2017	SERVICE	HERNANDEZ FUNERAL HOME	6,969.00	68,295.00	Note: 3
08/21/2017	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, ISAAC	475.00		Note: 1
08/15/2017	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	576.00	
08/22/2017	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	54.00	518.86	
08/22/2017	SUPPLIER	HESELBEIN TIRE SOUTHWEST	5,507.25	14,432.75	
08/14/2017	FEE OFF/CASH BOND/REGISTRY	HESSLEWOOD, OLIVER	92.00		Note: 1
08/15/2017	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	38,500.00	
08/15/2017	SERVICE	HIGH QUALITY CLEANING SERVICES	1,280.00	47,895.00	
08/22/2017	SERVICE	HIGH QUALITY CLEANING SERVICES	3,665.00	51,560.00	
08/22/2017	ATTORNEY	HILL, TIFFANY M	2,137.50	14,762.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	HO, TIMOTHY TAM	475.00		Note: 1
08/22/2017	SUPPLIER	HOEGSBERG, LEONA	150.00	150.00	
08/15/2017	MEDICAL	HOLLOWAY, MARK	55.00	327.00	
08/15/2017	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	27,500.00	
08/15/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,795.32	85,327.30	
08/22/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,794.79	88,122.09	
08/15/2017	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	15,000.00	122,000.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD DESIGNATION SERV	28.00		Note: 1
08/15/2017	SERVICE	HOUSTON COPEs	2,600.00	2,600.00	
08/22/2017	MEDICAL	HOUSTON EYE ASSOCIATES	909.06	17,148.06	
08/15/2017	SUPPLIER	HOUSTON FREIGHTLINER	2,495.34	69,881.44	
08/22/2017	SUPPLIER	HOUSTON FREIGHTLINER	474.83	70,356.27	
08/22/2017	MEDICAL	HOUSTON MEDICAL TESTING	2,895.90	48,902.00	
08/15/2017	SUPPLIER	HOUSTON MUSEUM	110.00	2,555.00	
08/22/2017	MEDICAL	HOUSTON TRANSITIONS TO	1,800.00	6,300.00	
08/22/2017	SUPPLIER	HR GREEN INC	6,658.05	41,926.31	
08/22/2017	GRAND PKWY/TOLL ROAD	HRBACEK, DEAN A	300.00	3,600.00	
08/15/2017	ONE TIME VENDOR	HUDSON, PAIGE	200.00	200.00	
08/22/2017	SUPPLIER	HUMAN FACTOR RESEARCH GROUP	689.25	1,946.21	
08/15/2017	SERVICE	HUTCHINSON, JANICE A	49.22	2,926.90	
08/22/2017	SERVICE	HUTCHINSON, JANICE A	6.96	2,933.86	
08/15/2017	SERVICE	HUTSON LAND PLANNERS	656.34	23,496.72	
08/22/2017	GRAND PARKWAY	IDS ENGINEERING GROUP	30,472.46	114,743.38	
08/22/2017	SERVICE	IDS ENGINEERING GROUP	6,121.00	120,864.38	
08/22/2017	SERVICE	INFOR (US), INC	820.00	331,899.90	
08/22/2017	SUPPLIER	INFORMATION STATION	1,415.00	18,205.00	
08/15/2017	SUPPLIER	INGRAM LIBRARY SERVICES	1,787.81	63,561.35	
08/15/2017	SUPPLIER	INKBLOTS	254.00	7,916.00	
08/22/2017	SUPPLIER	INK BLOTS	37.00	7,953.00	
08/15/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	41,063.40	33,669,270.09	Note: 2
08/18/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	33,669,633.47	Note: 2
08/18/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,431,099.80	35,100,369.89	Note: 2
08/22/2017	FEE OFF/CASH BOND/REGISTRY	IRF CAPITAL RECOVERY FUND	3,081.35		Note: 1
08/22/2017	GRAND PKWY/TOLL ROAD	ISI CONTRACTING, INC	75,222.47	2,048,112.87	
08/22/2017	SUPPLIER	ITERIS, INC	7,500.00	7,500.00	
08/15/2017	SERVICE	JACKS LOCK & SAFE, INC	35.50	15,059.20	
08/22/2017	SERVICE	JACKS LOCK & SAFE, INC	203.70	15,262.90	
08/17/2017	FEE OFF/CASH BOND/REGISTRY	JAKELIN SANCHEZ	832.38		Note: 1
08/22/2017	GRAND PARKWAY	JAMES CONSTRUCTION GROUP	448,215.07	3,781,533.31	
08/22/2017	ATTORNEY	JARAMILLO-MORENO, JESSICA	500.00	13,350.00	
08/15/2017	ONE TIME VENDOR	JBF OF SUGAR LAND	400.00	800.00	
08/15/2017	EMPLOYEE REIMB.	JEBAMONY, MALAR	11.24	48.84	
08/22/2017	SUPPLIER	JEE WHOLESALE TIRES	2,794.38	8,489.57	
08/22/2017	SERVICE	JENKINS, WILLIAM JR	1,665.00	15,055.00	
08/15/2017	SERVICE	JIM SHORT, INC	2,000.00	21,250.00	
08/15/2017	SUPPLIER	JOHNSON SUPPLY	154.71	42,665.56	
08/22/2017	SUPPLIER	JOHNSON SUPPLY	156.84	42,822.40	
08/22/2017	ATTORNEY	JOHNSON, KATHY J	1,770.00	33,273.75	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	JONES, STEPHANIE FETHERKIL	475.00		Note: 1
08/22/2017	EMPLOYEE REIMB.	JOYCE, JUSTIN	11.24	697.02	
08/14/2017	FEE OFF/CASH BOND/REGISTRY	JP MORGAN CHASE BANK NA	53,281.69		Note: 1
08/15/2017	SERVICE	JPMORGAN CHASE PCARD	129,134.32	1,723,276.72	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/15/2017	SERVICE	JUST ENERGY	669.44	12,323.51	Note: 3
08/22/2017	SERVICE	JUST ENERGY	143.58	12,467.09	
08/15/2017	SERVICE	JUSTICE WORKS LLC	450.00	4,675.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	KALAFUT, JOHN	475.00		Note: 1
08/22/2017	ONE TIME VENDOR	KAUFFMAN COMPANY	175.00	175.00	
08/22/2017	GRAND PKWY/TOLL ROAD	KEE, WILLIAM D III	600.00	7,500.00	
08/22/2017	SERVICE	KELLY R KALUZA AND ASSOC INC	11,540.00	276,515.00	
08/15/2017	ATTORNEY	KEMP, JAPAULA	275.00	7,167.50	
08/22/2017	ATTORNEY	KEMP, JAPAULA	1,000.00	8,167.50	
08/22/2017	ATTORNEY	KIATTA, DAVID	800.00	10,400.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	KING, MARCUS BREONN JR	2,317.38		Note: 1
08/15/2017	EMPLOYEE REIMB.	KING, SUSAN T	88.28	614.22	
08/15/2017	SUPPLIER	KINGSBRIDGE MUD	69.48	69.48	Note: 3
08/15/2017	COURT REPORTER	KING-WITTU, ELIZABETH	18,628.00	80,067.61	Note: 3
08/22/2017	SERVICE	KIRKHAM, MARIE	1,000.00	18,000.00	
08/15/2017	EMPLOYEE REIMB.	KISKINIS, ADAM	16.05	70.16	
08/15/2017	ATTORNEY	KLOSOWSKY, ALICIA	2,050.00	60,940.00	
08/22/2017	ATTORNEY	KLOSOWSKY, ALICIA	4,832.50	65,772.50	
08/22/2017	ATTORNEY	KOEN, CHARLES	1,462.50	12,343.75	
08/15/2017	SUPPLIER	KONICA MINOLTA PREMIER FINANCE	1,001.97	4,385.79	
08/22/2017	SUPPLIER	KONICA MINOLTA BUSINESS	567.15	4,952.94	
08/14/2017	FEE OFF/CASH BOND/REGISTRY	KOVAR, BILLY JOE	475.00		Note: 1
08/22/2017	SERVICE	KRAMER, ERROL D	72.00	1,878.00	
08/15/2017	SUPPLIER	KROGER SOUTHWEST	306.36	8,106.97	
08/15/2017	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	942.27	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	KURIAN, SEAN P	475.00		Note: 1
08/15/2017	SERVICE	L-3 COMMUNICATIONS SDS	1,760.95	1,760.95	Note: 3
08/22/2017	SUPPLIER	L-3 COMMUNICATIONS	2,746.40	357,226.94	
08/22/2017	SUPPLIER	LABATT FOOD SERVICE	221.00	32,522.58	
08/22/2017	MEDICAL	LABORATORY CORPORATION	92.20	5,474.51	
08/22/2017	EMPLOYEE REIMB.	LAFORGE, MARK	51.15	285.08	
08/22/2017	ATTORNEY	LANE, BRYAN ANTHONY	950.00	42,358.00	
08/15/2017	SERVICE	LANGUAGE LINE SERVICES, INC	497.96	5,664.71	
08/15/2017	SUPPLIER	LANSDOWNE-MOODY CO, LP	400.18	2,057.46	
08/22/2017	ATTORNEY	LATIMER, LOUIS A	2,350.00	29,056.25	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF BRESLER & L	7.00		Note: 1
08/15/2017	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	15.50	265.50	
08/17/2017	FEE OFF/CASH BOND/REGISTRY	LEONARD JAMES DECKER III	80.00		Note: 1
08/21/2017	FEE OFF/CASH BOND/REGISTRY	LEVINE, ROBERT	15.00		Note: 1
08/22/2017	ATTORNEY	LEWIS, JORDAN E	700.00	4,517.50	
08/15/2017	SUPPLIER	LEXISNEXIS	529.00	25,853.00	
08/15/2017	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,537.74	19,022.06	
08/22/2017	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,431.74	20,453.80	
08/22/2017	SUPPLIER	LIBERTY FIRE PROTECTION	1,614.83	3,993.23	
08/15/2017	MEDICAL	LIFE-ASSIST, INC	3,005.00	101,636.68	
08/22/2017	MEDICAL	LIFE-ASSIST, INC	1,199.40	102,836.08	
08/15/2017	SUPPLIER	LIFELOC TECHNOLOGIES	129.70	976.01	
08/22/2017	TOLL ROAD	LINEBARGER GOGGAN BLAIR AND	20,130.90	175,463.24	
08/10/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/21/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGIN BLAIR SA	1,510.72		Note: 1
08/22/2017	EMPLOYEE REIMB.	LIPOSCHAK, LOWMANTHEE	55.00	652.55	
08/22/2017	SERVICE	LITERACY COUNCIL OF FORT BEND	3,302.67	39,949.45	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/15/2017	SERVICE	LIVE LIKE THAT	220.00	2,640.00	
08/15/2017	SERVICE	LJA ENGINEERING AND SURVEYING	1,798.00	789,728.12	
08/22/2017	SERVICE	LJA ENGINEERING AND SURVEYING	1,140.39	790,868.51	
08/22/2017	MEDICAL	LONESTAR HOSPITAL MEDICINE	412.87	3,035.37	
08/22/2017	ATTORNEY	LONGWORTH, DARYL F	842.06	14,861.24	
08/15/2017	SUPPLIER	LOPEZ UTILITIES CONTRACTOR LLC	13,175.00	13,175.00	
08/15/2017	ATTORNEY	LOPEZ, LINDSAY R	616.25	19,813.75	
08/22/2017	ATTORNEY	LOVE, SHANNON LEIGH	6,500.00	57,138.75	
08/22/2017	EMPLOYEE REIMB.	LOWERY, SUSAN GRIFFIN	451.80	807.61	
08/15/2017	SUPPLIER	LOWE'S HOME CENTER	452.22	58,198.63	
08/22/2017	SUPPLIER	LOWE'S HOME CENTER	1,104.53	59,303.16	
08/22/2017	EMPLOYEE REIMB.	LUERA, JOE	162.00	162.00	
08/15/2017	EMPLOYEE REIMB.	LUNA, OSVALDO	6.42	79.88	
08/15/2017	ATTORNEY	LUSK, NANCY E	760.00	45,614.50	
08/15/2017	SUPPLIER	M & D SUPPLY	246.89	2,957.25	
08/22/2017	SUPPLIER	M & D SUPPLY	26.99	2,984.24	
08/09/2017	FEE OFF/CASH BOND/REGISTRY	MACHADO, MARIA LUCIA	2,500.00		Note: 1
08/15/2017	GRAND PARKWAY	MAIN LANE INDUSTRIES LTD	177,978.76	603,211.62	Note: 3
08/15/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	620.00	48,795.00	
08/22/2017	EMPLOYEE REIMB.	MALOTA, DENICE	12.31	994.93	
08/22/2017	SUPPLIER	MANATRON, INC	33,229.78	172,745.94	
08/15/2017	EMPLOYEE REIMB.	MANGUM, TULLY	216.00	576.00	
08/22/2017	SUPPLIER	MARATHON ENGINEERING CORP.	13,440.00	13,440.00	
08/22/2017	EMPLOYEE REIMB.	MARCUS, BRANDAN	162.00	162.00	
08/22/2017	SUPPLIER	MARIONETTE PLAYHOUSE LLC	300.00	300.00	
08/15/2017	SUPPLIER	MARK'S PLUMBING PARTS	487.06	81,492.98	
08/22/2017	SUPPLIER	MARK'S PLUMBING PARTS	298.16	81,791.14	
08/14/2017	FEE OFF/CASH BOND/REGISTRY	MARTEL, JASMINE	2,003.32		Note: 1
08/22/2017	EMPLOYEE REIMB.	MARTINEZ, GERMAN	162.00	162.00	
08/15/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,100.00	56,829.66	
08/22/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,150.00	58,979.66	
08/15/2017	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	43,642.50	
08/22/2017	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	468.31	1,163.72	
08/22/2017	ATTORNEY	MCDONALD, SHAWN M	1,025.00	44,593.75	
08/22/2017	ATTORNEY	MCDUGAL, LARRY P JR	850.00	14,932.50	
08/22/2017	EMPLOYEE REIMB.	MCKENZIE, JAYMES	162.00	162.00	
08/15/2017	SERVICE	MCLEMORE BUILDING MAINTENANCE	20,422.85	764,848.44	
08/22/2017	SERVICE	MCLEMORE BUILDING MAINTENANCE	52,098.32	816,946.76	
08/22/2017	ATTORNEY	MCMORRIES, KYMBERLY	5,540.00	25,435.00	
08/15/2017	SERVICE	MEADOR STAFFING SERVICES, INC	25,430.20	418,337.94	Note: 3
08/22/2017	RENT	MEADOWS PLACE SENIOR VILLAGE	619.00	3,893.00	
08/22/2017	SUPPLIER	METROPLEX CONTROL SYSTEMS	1,576.00	19,678.50	
08/22/2017	MEDICAL	MHHS HERMANN HOSPITAL	2,069.00	148,427.35	
08/15/2017	MEDICAL	MHHS SOUTHWEST HOSPITAL	545.00	146,358.35	Note: 3
08/22/2017	SUPPLIER	MICK AND DAVID ENTERPRISES INC	210.00	210.00	
08/22/2017	ATTORNEY	MIDDLETON, TRACY	450.00	10,834.12	
08/15/2017	SUPPLIER	MIDWEST TAPE	4,163.51	304,179.23	
08/22/2017	SUPPLIER	MIDWEST TAPE	4,906.83	309,086.06	
08/22/2017	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES	101,038.27	1,247,581.82	
08/15/2017	SUPPLIER	MILLER UNIFORM & EMBLEMS INC	465.90	1,675.68	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	MILLER, COLLIN	2,450.00		Note: 1
08/21/2017	FEE OFF/CASH BOND/REGISTRY	MOBEE, OLUWATOYIN	2,950.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	MOMIN, SAFAN	475.00		Note: 1
08/15/2017	EMPLOYEE REIMB.	MONTOYA DE BAIRE, YESSICA	30.50	452.58	
08/22/2017	EMPLOYEE REIMB.	MONTOYA DE BAIRE, YESSICA	37.45	490.03	
08/22/2017	MEDICAL	MOORE MEDICAL LLC	1,211.74	25,996.24	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	MOORE, CLARK A	475.00		Note: 1
08/15/2017	ATTORNEY	MOORE, WHITNEY JONES	1,500.00	8,400.00	
08/15/2017	SUPPLIER	MORRISON SUPPLY COMPANY	562.43	17,567.49	
08/22/2017	SUPPLIER	MORRISON SUPPLY COMPANY	89.86	17,657.35	
08/22/2017	EMPLOYEE REIMB.	MORTON, LESLEIGH SAUNDERS	40.18	336.61	
08/15/2017	EMPLOYEE REIMB.	MOSELEY, DEBRA	39.06	156.53	
08/22/2017	ATTORNEY	MOTON, GERALD C	225.00	57,387.50	
08/22/2017	GRAND PARKWAY	MOUNT MARIAH BAPTIST CHURCH	1,420.00	4,416.59	
08/15/2017	ATTORNEY	MUHAMMAD, CEDRICK L	525.00	30,462.50	
08/22/2017	ATTORNEY	MUHAMMAD, CEDRICK L	3,000.00	33,462.50	
08/22/2017	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	31,921.25	243,321.00	
08/22/2017	EMPLOYEE REIMB.	MULLINIX, BRENDA G	1,353.09	1,353.09	
08/15/2017	EMPLOYEE REIMB.	MUNOZ, JEANETTE	263.75	1,024.89	
08/15/2017	EMPLOYEE REIMB.	MURPHREE, STEPHANIE	5.35	135.02	
08/15/2017	SUPPLIER	MUSTANG CAT	3,692.43	604,371.07	
08/22/2017	SUPPLIER	MUSTANG CAT	4,254.60	608,625.67	
08/15/2017	SUPPLIER	MVM, INC	21,340.03	206,833.57	
08/15/2017	SUPPLIER	MWI	1,671.72	2,644.85	
08/15/2017	SERVICE	NARUM, KAREN	165.00	2,420.00	
08/22/2017	SERVICE	NARUM, KAREN	110.00	2,530.00	
08/15/2017	ATTORNEY	NASSIF, MICHAEL	2,000.00	80,050.00	
08/22/2017	FEE OFF/CASH BOND/REGISTRY	NATIONAL JUDGEMENT RECOVER	10,013.43		Note: 1
08/18/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	2,035.00	544,289.64	Note: 2
08/18/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,931.23	564,185.87	Note: 2
08/15/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	333.12	2,790.94	
08/22/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	5.98	2,796.92	
08/22/2017	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,524.36	19,177.82	
08/15/2017	SUPPLIER	NEW SOLUTIONS	205.00	5,154.00	
08/15/2017	MEDICAL	NITHIANANTHAM, SOWMINI	2,950.00	54,100.00	
08/15/2017	ATTORNEY	NJOKU, MICHAEL N	562.50	41,385.75	
08/22/2017	ATTORNEY	NJOKU, MICHAEL N	6,650.00	48,035.75	
08/15/2017	ATTORNEY	NORMAND, JOSHUA	675.00	2,910.00	
08/18/2017	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	598.04	14,363.54	Note: 2
08/22/2017	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	102.75	614.50	
08/15/2017	MEDICAL	NUECES COUNTY	1,080.00	51,287.15	
08/15/2017	SUPPLIER	NUECES POWER EQUIPMENT	81.66	1,785.83	
08/22/2017	SERVICE	NUTTY SCIENTISTS OF FORT BEND	280.00	840.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	NWADEI, SOMTOCHUKWU	475.00		Note: 1
08/15/2017	SUPPLIER	NWN CORPORATION	13,944.00	341,860.75	Note: 3
08/22/2017	SUPPLIER	OAK FARMS DAIRY	374.27	17,831.08	
08/22/2017	MEDICAL	OAKBEND MEDICAL CENTER	28,578.51	1,032,917.53	
08/22/2017	MEDICAL	OAKBEND MEDICAL GROUP	710.76	49,772.65	
08/22/2017	MEDICAL	O'BRIEN COUNSELING SERVICES	455.00	2,555.00	
08/15/2017	SUPPLIER	O'BRYANT, JOHN	300.00	300.00	
08/15/2017	SUPPLIER	O'CONNOR'S	1,222.30	10,277.80	
08/15/2017	SUPPLIER	OFFICE DEPOT	18,876.44	516,993.82	
08/22/2017	SUPPLIER	OFFICE DEPOT	13,255.29	530,249.11	
08/17/2017	FEE OFF/CASH BOND/REGISTRY	OFFICE OF THE ATTORNEY GENERAL	20.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/18/2017	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,587.12	Note: 2
08/15/2017	ATTORNEY	OKORAFOR, AZUWUIKE	100.00	16,537.25	
08/22/2017	ATTORNEY	OKORAFOR, AZUWUIKE	100.00	16,637.25	
08/15/2017	EMPLOYEE REIMB.	OLLIE, DELORES M	288.15	6,648.53	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	36.00		Note: 1
08/22/2017	SERVICE	ONSITEDECALS.COM	660.00	71,972.40	
08/22/2017	MEDICAL	ORDONEZ, CONRADO, MD PA	91.18	2,743.83	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	9.00		Note: 1
08/21/2017	FEE OFF/CASH BOND/REGISTRY	ORLANDO & ORLANDO LLP	10.00		Note: 1
08/15/2017	EMPLOYEE REIMB.	ORLOP, JOHN	80.11	303.02	
08/14/2017	FEE OFF/CASH BOND/REGISTRY	ORTEGA DE PINEDA, MAYRA Y	475.00		Note: 1
08/22/2017	SERVICE	OSPREY RESEARCH CORP	13,968.86	148,976.53	
08/22/2017	SUPPLIER	OTHON, INC	28,071.90	52,046.40	
08/15/2017	SUPPLIER	OVERDRIVE, INC	612.03	64,983.72	
08/15/2017	SERVICE	OVERHEAD DOOR COMPANY OF	320.00	9,953.75	
08/15/2017	SERVICE	PABST, ELIZABETH	325.00	2,925.00	
08/22/2017	ATTORNEY	PALMER, MICHAEL	150.00	22,545.00	
08/22/2017	SERVICE	PARADIGM CONSULTANTS INC	2,658.00	57,160.15	
08/22/2017	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	120.00	490,793.00	
08/14/2017	FEE OFF/CASH BOND/REGISTRY	PARK, EUN YOUNG	712.50		Note: 1
08/09/2017	FEE OFF/CASH BOND/REGISTRY	PARKER, ANGELA DARNELL	750.00		Note: 1
08/22/2017	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	202.95	5,810.05	
08/22/2017	MEDICAL	PATHWAY TO RECOVERY	1,148.00	31,962.00	
08/10/2017	FEE OFF/CASH BOND/REGISTRY	PATRICIA MARIE PUSTKA	2,092.77		Note: 1
08/15/2017	EMPLOYEE REIMB.	PATTERSON, JAMES	243.59	3,023.42	
08/15/2017	SERVICE	PATTON, DONNIE R	400.00	5,600.00	
08/15/2017	SERVICE	PAVLOVSKY, PETE	90.00	2,379.00	
08/15/2017	SUPPLIER	PAYLESS SHOESOURCE, INC	3,386.70	8,989.05	Note: 3
08/22/2017	SUPPLIER	PAYLESS SHOESOURCE, INC	1,351.75	10,340.80	
08/15/2017	SUPPLIER	PCPC DIRECT, LTD	2,009.50	60,931.25	
08/22/2017	SUPPLIER	PCPC DIRECT, LTD	1,831.00	62,762.25	
08/18/2017	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,054.51	107,627.26	Note: 2
08/22/2017	EXPERT WITNESS	PECCORA, ORLANDO	1,100.00	6,356.50	
08/22/2017	MEDICAL	PEGASUS SCHOOLS, INC	5,842.80	136,420.50	
08/15/2017	SUPPLIER	PENGAD INC	52.28	398.64	
08/22/2017	SERVICE	PERCHERON LLC	3,015.00	744,233.56	
08/22/2017	FEE OFF/CASH BOND/REGISTRY	PERDUE,BRANDON,FIELDER,	19,137.18		Note: 1
08/15/2017	SUPPLIER	PERFORMANCE TRUCK	159.98	131,201.83	
08/22/2017	EMPLOYEE REIMB.	PERWIN, DAVID	1,150.07	1,150.07	
08/18/2017	EE BENEFIT/PAYROLL	PHEAA	246.18	5,169.90	Note: 2
08/15/2017	ATTORNEY	PIEPER, DONALD	450.00	12,665.00	
08/22/2017	SERVICE	PIERCE GOODWIN ALEXANDER &	40,160.15	1,235,925.13	
08/22/2017	ATTORNEY	PITONIAK, NATHANIEL	1,035.00	1,035.00	
08/15/2017	SUPPLIER	PLANTATION MUD	81.20	774.26	Note: 3
08/15/2017	SERVICE	PLATO, CATHY	275.00	2,475.00	
08/15/2017	EMPLOYEE REIMB.	POLEY, MELINDA M	23.54	113.55	
08/15/2017	EMPLOYEE REIMB.	PONVILLE, MYRA	51.36	366.78	
08/15/2017	SUPPLIER	POOLSURE	1,776.90	19,545.90	
08/15/2017	SUPPLIER	POOLWORX	3,050.00	32,125.00	
08/22/2017	COURT REPORTER	POPE, CASSANDRA ELLEN	530.50	840.50	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	PORTILLO, FLOR DE MARIA LE	475.00		Note: 1
08/22/2017	SERVICE	POSTMASTER	588.00	4,775.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/22/2017	EMPLOYEE REIMB.	POWERS, HONEE	118.00	208.00	
08/22/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,515.11	31,298.10	
08/22/2017	SUPPLIER	PREMIER PAGING AND WIRELESS	125.97	2,955.61	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	PRESTON, YOLANDA	475.00		Note: 1
08/15/2017	SUPPLIER	PRIORITY MANAGEMENT SYSTEMS	27.50	27.50	Note: 3
08/22/2017	SERVICE	PROSHRED OF HOUSTON	59.00	11,138.00	
08/15/2017	SERVICE	PROSPERITY BANK	2,342.83	214,035.33	
08/15/2017	TOLL ROAD	PROSPERITY BANK	13.00	214,048.33	
08/22/2017	SERVICE	PROSPERITY BANK	1,554.84	215,603.17	
08/15/2017	SERVICE	PS LIGHTWAVE INC	41,146.20	495,420.29	
08/22/2017	ATTORNEY	PUBCHARA, SILVIA V	1,750.00	22,425.00	
08/22/2017	SERVICE	PUPPET PIZZAZZ	350.00	350.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	Q P PROPERTIES LLC	1,201.04		Note: 1
08/15/2017	RENT	QUAIL VALLEY APARTMENTS	870.00	7,420.00	Note: 3
08/22/2017	MEDICAL	QUEST DIAGNOSTICS	220.39	2,444.88	
08/22/2017	SUPPLIER	R B EVERETT & COMPANY	736.95	14,100.48	
08/15/2017	EMPLOYEE REIMB.	RAMIREZ, MARIA E	36.38	36.38	
08/22/2017	ONE TIME VENDOR	RAMOS, IRVING	140.00	140.00	
08/15/2017	EMPLOYEE REIMB.	RAO, ANNAPOORNA	8.03	126.49	
08/22/2017	SERVICE	RASMUS, MONCIE III	55.64	11,895.23	
08/15/2017	EMPLOYEE REIMB.	RAVEN, JANNA L	19.26	96.39	
08/15/2017	SUPPLIER	RAY GLASS COMPANY, INC	3,505.14	37,475.70	
08/15/2017	SUPPLIER	READYREFRESH	166.21	38,563.80	
08/22/2017	SERVICE	RECOVERY HEALTHCARE CORP	356.50	7,527.50	
08/22/2017	SUPPLIER	RED RIVER SPECIALTIES, INC	29,000.00	80,080.00	
08/15/2017	SUPPLIER	REDWOOD TOXICOLOGY	26,829.25	142,457.38	
08/22/2017	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	118.50	142,575.88	
08/15/2017	MEDICAL	REED, JESSE A III, PHD	1,400.00	15,400.00	
08/14/2017	FEE OFF/CASH BOND/REGISTRY	REEVES, JOSHUA EDWARD	712.50		Note: 1
08/15/2017	SUPPLIER	REFLECTION PRINTING	1,055.00	28,372.80	
08/22/2017	SUPPLIER	REFLECTION PRINTING	144.70	28,517.50	
08/15/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,468.07	69,669.14	Note: 3
08/22/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,456.67	71,125.81	
08/15/2017	SUPPLIER	REMEDY CONTRACTORS	675.00	136,015.00	
08/15/2017	SERVICE	RENFROW & COMPANY, INC	506.94	18,418.56	
08/22/2017	SERVICE	RENFROW & COMPANY, INC	2,183.82	20,602.38	
08/15/2017	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	151.50	1,799.94	
08/15/2017	SUPPLIER	REPUBLIC WASTE SERVICES	1,003.32	81,336.20	
08/22/2017	SUPPLIER	REPUBLIC WASTE SERVICES	709.16	82,045.36	
08/22/2017	GRAND PKWY/TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	18,057.71	258,680.44	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	RIOJAS, PATRICIA GONZALES	475.00		Note: 1
08/15/2017	MEDICAL	RITE OF PASSAGE, INC	10,272.60	113,523.97	
08/15/2017	RENT	RIVERBEND RV PARK &	299.00	598.00	Note: 3
08/22/2017	FEE OFF/CASH BOND/REGISTRY	RIVERPARK ON THE BRAZOS PR	7,184.00		Note: 1
08/17/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT C LANE	95.00		Note: 1
08/22/2017	SUPPLIER	ROBERTS ENGINEERING GROUP	4,760.00	9,520.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	ROBERTS, WINSTON ROOSEVELT	475.00		Note: 1
08/15/2017	EMPLOYEE REIMB.	RODRIGUEZ, ABRAN	49.92	49.92	
08/22/2017	EMPLOYEE REIMB.	RODRIGUEZ, ELIZABETH	162.00	288.00	
08/15/2017	EMPLOYEE REIMB.	RODRIGUEZ, LILLIAN	5.35	5.35	
08/22/2017	ATTORNEY	ROLL, ROXIE	600.00	600.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	ROLLOCK, SABRINA	5.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/22/2017	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	294.76	11,926.44	
08/15/2017	COURT REPORTER	ROTHMAN, KAREN ROMEO	447.69	48,156.55	
08/22/2017	SUPPLIER	S AND S SMALL ENGINE REPAIR	101.68	4,181.62	
08/22/2017	INTERPRETERS	S D TRANSLATIONS	2,150.00	31,671.27	
08/22/2017	SUPPLIER	SAFESITE, INC	1,746.00	7,524.00	
08/15/2017	SUPPLIER	SAFETY KLEEN CORPORATION	321.19	2,674.40	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	SALAZAR, CANDELARIO JR	475.00		Note: 1
08/21/2017	FEE OFF/CASH BOND/REGISTRY	SALAZAR, CANDELARIO JR	475.00		Note: 1
08/22/2017	COURT REPORTER	SALAZAR, KARA COLLEEN	620.00	3,410.00	
08/15/2017	SERVICE	SAM HOUSTON STATE UNIVERSITY	250.00	1,897.56	Note: 3
08/15/2017	EMPLOYEE REIMB.	SAMPLE, DANIEL	23.54	72.11	
08/22/2017	MEDICAL	SAN MARCOS FAMILY MEDICINE	101.59	2,804.24	
08/14/2017	FEE OFF/CASH BOND/REGISTRY	SANDEL, CHARLES DAVID JR	78.00		Note: 1
08/22/2017	EMPLOYEE REIMB.	SAUNDERS, REBEKAH	38.15	192.85	
08/15/2017	SUPPLIER	SAVIGNY, ROBERT	1,200.00	1,200.00	Note: 3
08/22/2017	ATTORNEY	SCHERER, CHARLES MICHAEL	13,800.00	13,800.00	
08/15/2017	EMPLOYEE REIMB.	SCHMIDT, CASEY	126.00	600.00	
08/15/2017	SUPPLIER	SCHNEIDER ELECTRIC BUILDINGS	926,064.97	5,097,622.03	
08/22/2017	SUPPLIER	SCHOLASTIC INC	2,159.19	13,998.19	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	SCHUK, JAMES	10.00		Note: 1
08/22/2017	ATTORNEY	SCHWARTZ, STEVEN	1,275.00	4,844.00	
08/15/2017	SUPPLIER	SEALY MATTRESS COMPANY	2,515.00	2,515.00	
08/15/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	819,129.82	Note: 2
08/18/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	5,005.76	824,135.58	Note: 2
08/18/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	36,657.92	855,787.74	Note: 2
08/15/2017	SERVICE	SEEWEE'S TRAVEL BY JACKIE	622.40	19,615.21	
08/15/2017	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	3,600.00	
08/15/2017	EMPLOYEE REIMB.	SEYMOUR, CATHY	6.42	149.50	
08/15/2017	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	2,925.00	3,425.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	SHANNON, PEYTON	475.00		Note: 1
08/15/2017	EMPLOYEE REIMB.	SHELTON, PAULETTE	29.05	1,952.43	
08/15/2017	SUPPLIER	SHERWIN WILLIAMS CO	230.44	17,139.71	
08/15/2017	SUPPLIER	SHERWIN-WILLIAMS	58.93	17,198.64	
08/22/2017	SUPPLIER	SHERWIN WILLIAMS CO	115.38	17,314.02	
08/22/2017	SUPPLIER	SHERWIN-WILLIAMS	423.48	17,622.12	
08/15/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	18,463.75	592,588.89	Note: 3
08/15/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,717.94	110,081.68	
08/22/2017	MEDICAL	SHUKLA, AMITABH MD	149.39	1,780.90	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	SILVERGATE BANK	20.00		Note: 1
08/22/2017	EMPLOYEE REIMB.	SIMON, JERRY	118.00	244.00	
08/15/2017	SUPPLIER	SIMPLEX GRINNELL LP	300.00	53,469.54	
08/22/2017	ATTORNEY	SIMS, BRANDON	600.00	30,382.50	
08/22/2017	SUPPLIER	SIRCHIE FINGER PRINT	34.18	7,217.90	
08/22/2017	ATTORNEY	SIYANBADE, TEMITOPE	740.00	7,775.00	
08/15/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,246.48	171,624.55	
08/22/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,420.29	177,044.84	
08/22/2017	SERVICE	SMITH, MARSHA A	372.00	1,072.00	
08/15/2017	ATTORNEY	SMITH, WADE BENNETT	2,355.00	20,732.50	
08/22/2017	ATTORNEY	SMITH, WADE BENNETT	225.00	20,957.50	
08/22/2017	SERVICE	SOLIS, KETA	1,929.50	42,449.00	
08/22/2017	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	2,231.51	29,278.57	
08/15/2017	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	109.36	28,262.49	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
08/22/2017	MEDICAL	SOUTHWEST NEPHROLOGY ASSOCIATE	46.73	1,081.73
08/22/2017	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	33.27	8,340.90
08/15/2017	SERVICE	SPOK INC	5.25	57.75
08/21/2017	FEE OFF/CASH BOND/REGISTRY	SPRINGER LAW FIRM	7.00	Note: 1
08/15/2017	SUPPLIER	SPRINT FORT BEND COUNTY	40.00	1,770.00
08/22/2017	SUPPLIER	STAHLMAN LUMBER CO	741.01	3,155.66
08/22/2017	SERVICE	STATE COMPTROLLER	4.75	508,402.77
08/15/2017	SUPPLIER	STEEL SUPPLY, LP	5,736.71	9,594.41
08/15/2017	ATTORNEY	STEELE, CORINNA	2,565.00	78,810.00
08/22/2017	ATTORNEY	STEELE, CORINNA	890.00	79,700.00
08/17/2017	FEE OFF/CASH BOND/REGISTRY	STEPHEN CRAIG HARDEE	109.00	Note: 1
08/17/2017	FEE OFF/CASH BOND/REGISTRY	STEPHEN CRAIG HARDEE	109,557.83	Note: 1
08/15/2017	SUPPLIER	STERICYCLE COMMUNICATIONS	140.63	1,398.57
08/10/2017	FEE OFF/CASH BOND/REGISTRY	STEVEN ROCKET ROSEN	15.00	Note: 1
08/22/2017	ATTORNEY	STEVENS, JAMES A	1,675.00	74,338.40
08/14/2017	FEE OFF/CASH BOND/REGISTRY	STEVENS, JAMES LUIZ	475.00	Note: 1
08/15/2017	ATTORNEY	STILLER, DAVE	3,000.00	110,743.75
08/15/2017	ATTORNEY	STORNELLO, ROSARIO	1,200.00	19,733.75
08/22/2017	ATTORNEY	STORNELLO, ROSARIO	1,200.00	20,933.75
08/15/2017	RENT	STRATUS AT CINCO RANCH	1,200.00	2,200.00 Note: 3
08/15/2017	SUPPLIER	STROUHAL TIRE - HUNGERFORD	125.00	8,392.24
08/22/2017	ATTORNEY	STRYKER, KEVIN	700.00	17,750.00
08/15/2017	SUPPLIER	SUSSER PETROLEUM COMPANY	135,683.26	2,465,336.57 Note: 3
08/22/2017	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	14,698.00
08/22/2017	GRAND PKWY/TOLL ROAD	SWC SOLUTIONS, LP	207,185.69	670,634.95
08/22/2017	SERVICE	SWCA INC	3,542.00	18,344.65
08/22/2017	MEDICAL	SYNERGY RADIOLOGY ASSOCIATES	6.95	169.47
08/22/2017	SUPPLIER	TADRO	400.00	400.00
08/22/2017	GRAND PKWY/TOLL ROAD	TALLAS, BOBBIE ANN	300.00	3,900.00
08/22/2017	SERVICE	TARGET SPECIALTY PRODUCTS	97.74	46,037.34
08/21/2017	FEE OFF/CASH BOND/REGISTRY	TAX LOANS USA LTD	10.00	Note: 1
08/15/2017	SERVICE	TAYLOR, EARNEST B	90.00	1,683.00
08/22/2017	SUPPLIER	TERRA ASSOCIATES, INC	47,131.65	136,103.59
08/15/2017	SUPPLIER	TEXANA CENTER	125,000.00	514,863.50
08/15/2017	SERVICE	TEXAS ASSOCIATION OF COUNTIES	415.00	1,565.00
08/22/2017	SUPPLIER	TEXAS COLLEGE OF PROBATE	400.00	2,725.00
08/15/2017	SUPPLIER	TEXAS COMMISSION ON FIRE	510.00	1,275.00 Note: 3
08/15/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	26,561.58	24,644,600.37 Note: 2
08/18/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,054,991.04	25,699,591.41 Note: 2
08/22/2017	SUPPLIER	TEXAS COURT REPORTERS	300.00	2,000.00
08/22/2017	ONE TIME VENDOR	TEXAS COWBOY CHURCH	300.00	600.00
08/18/2017	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,782.00	217,933.76 Note: 2
08/15/2017	SERVICE	TEXAS DEPT OF LICENSING	60.00	2,645.00 Note: 3
08/21/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	309.27	Note: 1
08/15/2017	SERVICE	TEXAS DEPT OF TRANSPORTATION	28,435.83	2,818,875.43 Note: 3
08/15/2017	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEYS A	600.00	19,515.12
08/18/2017	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	429.29	14,217.28 Note: 2
08/15/2017	INVESTIGATORS	TEXAS MITIGATION INVESTIGATION	16,570.00	31,140.00
08/18/2017	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,094.00	69,622.00 Note: 2
08/15/2017	SUPPLIER	TEXAS PRIMA	75.00	75.00
08/15/2017	SERVICE	TEXAS SNAKES AND MORE	225.00	450.00
08/22/2017	SERVICE	THE ARC OF FORT BEND COUNTY	3,480.13	34,291.25

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08/15/2017	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	185,236.33	Note: 2
08/18/2017	EE BENEFIT/PAYROLL	THE HARTFORD	7,223.38	192,459.71	Note: 2
08/15/2017	SUPPLIER	THE HOUSTON MUSEUM OF NATURAL	100.00	2,555.00	
08/22/2017	SUPPLIER	THE HURT COMPANY, INC	1,567.20	34,546.75	
08/22/2017	SERVICE	THE MAIN EVENT	24,105.01	27,312.67	
08/15/2017	SUPPLIER	THE OFFICE PAL INC	1,045.06	74,540.65	
08/22/2017	SUPPLIER	THE OFFICE PAL INC	1,284.20	75,824.85	
08/15/2017	SERVICE	THE SALVATION ARMY SOCIAL	8,988.38	67,782.28	
08/22/2017	SERVICE	THE TURNING POINT, INC	23,340.75	367,398.25	
08/15/2017	SUPPLIER	THE UNIVERSITY OF TEXAS HEALTH	3,500.00	3,500.00	
08/22/2017	ATTORNEY	THOMAS, LARRY E	7,400.00	28,477.50	
08/15/2017	SUPPLIER	THOMSON REUTERS - WEST	6,535.44	264,683.24	
08/22/2017	SUPPLIER	THOMSON REUTERS - WEST	5,704.72	270,387.96	
08/15/2017	ATTORNEY	THREADGILL, J MICHAEL	1,381.25	22,724.50	
08/22/2017	ATTORNEY	THREADGILL, J MICHAEL	3,625.00	26,349.50	
08/22/2017	ONE TIME VENDOR	TORRES, MARGARITA	250.00	250.00	
08/15/2017	ATTORNEY	TORRES, ROSS	4,425.00	41,791.75	
08/22/2017	ATTORNEY	TORRES, ROSS	900.00	42,691.75	
08/22/2017	SUPPLIER	TOTAL ACCESS GROUP	320.00	3,366.16	
08/15/2017	SUPPLIER	TOYOTALIFT OF HOUSTON	75.00	30,160.30	
08/22/2017	GRAND PKWY/TOLL ROAD	TRAF-TEX, INC	10,379.50	726,669.75	
08/15/2017	SERVICE	TRAINING STRATEGIES, INC	1,000.00	10,750.00	
08/22/2017	SERVICE	TRANSAMERICA PREMIER LIFE INS	115,021.16	1,230,295.16	
08/22/2017	GRAND PKWY/TOLL ROAD	TRANSCORE HOLDING, INC	53,227.43	1,103,961.61	
08/15/2017	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	819.46	5,939.60	Note: 3
08/17/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
08/15/2017	ATTORNEY	TREJO, HUMBERTO R	1,400.00	21,212.50	
08/22/2017	SUPPLIER	TRON ELECTRIC INC	937.50	17,510.50	
08/22/2017	SERVICE	TROXELL COMMUNICATIONS, INC	435.00	15,814.10	
08/15/2017	ATTORNEY	TU, PAUL	8,400.00	91,626.75	
08/15/2017	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	325.00	2,150.00	Note: 3
08/18/2017	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	35,515.46	850,456.94	Note: 2
08/15/2017	SERVICE	TXU ENERGY	2,808.12	27,293.96	Note: 3
08/22/2017	SERVICE	TXU ENERGY	2,807.71	30,101.67	
08/15/2017	SERVICE	TXU ENERGY SERVICES	152,279.75	2,615,657.95	
08/22/2017	SERVICE	TYLER TECHNOLOGIES, INC	7,500.00	451,576.51	
08/18/2017	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	559.43	6,517.21	Note: 2
08/22/2017	SERVICE	UNITED PARCEL SERVICE	121.97	3,447.39	
08/22/2017	MEDICAL	UNLIMITED CHOICES TO RECOVERY	105.00	2,060.00	
08/15/2017	SERVICE	URBAN RECORDERS ALLIANCE	50.00	250.00	Note: 3
08/15/2017	SERVICE	URBISH ELECTRIC, LLC	28,059.46	76,607.11	
08/22/2017	SERVICE	URBISH ELECTRIC, LLC	27,581.00	104,188.11	
08/22/2017	SUPPLIER	VACEK, SYLVIA L	192.00	735.00	
08/15/2017	EMPLOYEE REIMB.	VAHIDY, SABAHAT	5.35	39.59	
08/14/2017	FEE OFF/CASH BOND/REGISTRY	VALENCIA, SHUNDRA	1,450.00		Note: 1
08/15/2017	SUPPLIER	VANGUARD TRUCK CENTER	30.56	15,736.81	
08/22/2017	SUPPLIER	VANGUARD TRUCK CENTER	1,194.70	16,931.51	
08/22/2017	EMPLOYEE REIMB.	VAUGHAN, CHRISTOPHER	27.10	27.10	
08/22/2017	EMPLOYEE REIMB.	VAUGHT, LESLEY	162.00	312.00	
08/21/2017	FEE OFF/CASH BOND/REGISTRY	VEAZY, BETH	25.00		Note: 1
08/22/2017	ONE TIME VENDOR	VELA, ROBERT	50.00	50.00	
08/15/2017	SERVICE	VERIZON WIRELESS	989.14	294,731.98	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
08/22/2017	SERVICE	VERIZON WIRELESS	2,903.69	297,635.67
08/17/2017	FEE OFF/CASH BOND/REGISTRY	VERNA FOYT	1,950.00	Note: 1
08/15/2017	SUPPLIER	VETERAN ENERGY	362.72	676.51 Note: 3
08/15/2017	EMPLOYEE REIMB.	VILLARREAL, ANTONIA	198.00	198.00
08/22/2017	ATTORNEY	VINSON, MARK	1,050.00	3,644.00
08/15/2017	SUPPLIER	VOGELSANG FASTENER SOLUTIONS	266.88	266.88
08/15/2017	EMPLOYEE REIMB.	VOGLER, MARK	1,977.27	2,152.99
08/21/2017	FEE OFF/CASH BOND/REGISTRY	WALDEN, KAREN	475.00	Note: 1
08/22/2017	SERVICE	WALKER, WILLIAM R	50.00	550.00
08/22/2017	SERVICE	WALL, BRIAN	37.45	2,152.19
08/15/2017	SERVICE	WALLACE, FELISA ALI	225.00	1,980.00
08/22/2017	ATTORNEY	WALLACE, TONI	5,465.00	20,602.64
08/14/2017	FEE OFF/CASH BOND/REGISTRY	WASHBROOK, JEFF	475.00	Note: 1
08/14/2017	FEE OFF/CASH BOND/REGISTRY	WASHBROOK, JEFF	712.50	Note: 1
08/22/2017	ATTORNEY	WASHINGTON, ANTHONY ALAN	990.00	13,834.50
08/15/2017	ATTORNEY	WATSON, TEANA V PLLC	650.00	21,098.00
08/22/2017	EMPLOYEE REIMB.	WATTERSON, VICTORIA	90.00	90.00
08/22/2017	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	227.84	17,669.11
08/15/2017	SERVICE	WCA WASTE CORPORATION	332.50	19,655.48
08/15/2017	EMPLOYEE REIMB.	WEBBER, WES	96.00	288.00
08/22/2017	EMPLOYEE REIMB.	WELCH, DAWN	162.00	360.00
08/15/2017	ATTORNEY	WELCH, KATE	500.00	10,662.50
08/22/2017	ATTORNEY	WELCH, KATE	4,500.00	15,162.50
08/15/2017	RENT	WELFORD GROUP	500.00	9,200.00 Note: 3
08/14/2017	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK NA	90,320.29	Note: 1
08/22/2017	MEDICAL	WEST HOUSTON RADIOLOGY	518.05	15,873.97
08/15/2017	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	660.00	15,355.92
08/15/2017	SUPPLIER	WESTERN POWER & HARDWARE	611.64	631.63
08/22/2017	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	43,083.66
08/15/2017	SERVICE	WHITLEY PENN LLP	7,000.00	188,650.00
08/22/2017	SERVICE	WHITLEY PENN LLP	7,600.00	196,250.00
08/15/2017	COURT REPORTER	WILKERSON, WENDY DIANE	310.00	1,240.00
08/22/2017	COURT REPORTER	WILKERSON, WENDY DIANE	620.00	1,860.00
08/22/2017	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	78,111.89	4,007,655.40
08/22/2017	SUPPLIER	WILSON FIRE EQUIPMENT	380.50	380.50
08/22/2017	FEE OFF/CASH BOND/REGISTRY	WILSON GRAHAM and JENNIFER	1,755.00	Note: 1
08/15/2017	EMPLOYEE REIMB.	WILSON, SHEENA	21.40	39.60
08/21/2017	FEE OFF/CASH BOND/REGISTRY	WINDROSE SURVEYING & LAND	100.00	Note: 1
08/15/2017	SERVICE	WINDSHIELDS UNLIMITED 1	997.71	16,966.49
08/22/2017	SERVICE	WINDSHIELDS UNLIMITED 1	359.29	17,325.78
08/15/2017	SERVICE	WINDSTREAM COMMUNICATIONS	1,395.48	39,466.10
08/22/2017	SERVICE	WINDSTREAM COMMUNICATIONS	767.82	40,233.92
08/15/2017	SERVICE	WINFIELD SOLUTIONS	12,217.50	87,461.60
08/15/2017	ATTORNEY	WINTERSGILL, DWIGHT DAVID	700.00	12,912.50
08/22/2017	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,400.00	14,312.50
08/22/2017	ATTORNEY	WISNER, VICTOR	2,350.00	12,756.25
08/22/2017	EMPLOYEE REIMB.	WITTIG, WESLEY	40.96	166.97
08/15/2017	ATTORNEY	WOOD, HARRIS S JR	1,425.00	33,862.50
08/22/2017	ATTORNEY	WRIGHT, ANDREW A	3,900.00	61,740.50
08/22/2017	SUPPLIER	YAWP RECORDS LLC	400.00	600.00
08/22/2017	GRAND PKWY/TOLL ROAD	YELLOWSTONE LANDSCAPE	25,918.37	534,350.96
08/22/2017	SERVICE	YELLOWSTONE LANDSCAPE	92,604.65	626,955.61

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
08/22/2017	ATTORNEY	YEVERINO, FRANCISCO	450.00	7,575.00
08/22/2017	SERVICE	YORK RISK SERVICES GROUP, INC	15,415.83	154,158.30
08/15/2017	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	425.00	1,665.00
08/15/2017	ATTORNEY	ZAND, DEAN PATRICK	450.00	9,198.40
08/22/2017	SERVICE	ZARINKELK ENGINEERING SERVICES	31,364.00	307,887.84
08/09/2017	FEE OFF/CASH BOND/REGISTRY	ZIESCHANG, CYNTHIA KARIMIA	750.00	Note: 1
08/22/2017	EMPLOYEE REIMB.	ZIETZ, DAVID	600.00	1,004.58
			<u>12,309,411.08</u>	

Note: Checks released prior to 08/22/17 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 \$385,676.03
(2): Payroll and Employee Benefits Payments of \$2,902,364.59
(3): Time Sensitive Payments of \$1,168,192.33

Total Payments less time sensitive payments \$11,141,218.75

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

Project	Vendor Name	Payment
JUSTICE CENTER EXPAN PROP 4	AGCM	14,540.00
MISSION BEND/4 CORNERS (CAD#6)	ALLEN BOONE HUMPHRIES	32,739.16
CAD PHASE 2 EXPANSION	ALLEN BOONE HUMPHRIES	51,656.79
EMS FACILITY IMPROVEMENT PROP4	ALPHA TESTING, INC	2,700.00
CAD PHASE 2 EXPANSION	ANDREWS KURTH LLP	25,000.00
Mission Bend Community Center	ARCHI TECHNICS/3, INC	72,675.00
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	11,955.42
2015 MO CITY GYM REHAB	AUTOARCH ARCHITECTS LLC	40,937.50
FOUR CORNERS COMMUNITY SRV CTR	BASS CONSTRUCTION COMPANY INC	262,802.30
AMYERSRD: BERDETT TO ROYAL LAKES #13102	BINKLEY & BARFIELD, INC	70,177.63
MISSION BEND/4 CORNERS (CAD#6)	BRATTON & ASSOCIATES	7,500.00
JUSTICE CENTER EXPAN PROP 4	BROOKSTONE, LP	1,851,823.32
2014 FBCTRA BOND PROJECTS	BROWN & GAY ENGINEERS, INC	17,170.66
GRAND PARKWAY TOLL ROAD AUTH	BROWN & GAY ENGINEERS, INC	1,640.56
2016 FBCTRA BOND PROJECTS	CINDI BENCH REPORTING	562.50
1700X MOBILITY PLANING & DEV	COSTELLO, INC	6,190.32
2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	21,008.49
CANE ISLAND BLVD #13306	EARTH BUILDERS	92,394.00
CANE ISLAND BLVD #13306	EDMINSTER, HINSHAW, RUSS AND	10,848.75
BELLAIRE: SAN PABLO DR TO FM1464 #13202	FCM ENGINEERS, P C	12,336.86
WESTPARK EXTENSION-COUNTY	FIRST SOUTHWEST	67,908.75
2015 CW PARKS BOND PROP 1	FORD AUDIO-VIDEO SYSTEMS	113,539.35
2016 FBCTRA BOND PROJECTS	FORT BEND COUNTY MUD #142	178,412.96
2016 FBCTRA BOND PROJECTS	FORT BEND COUNTY MUD #34	133,960.88
SLHOWELL: BISSONNET TO OLD RICHMD #13211	HR GREEN INC	6,658.05
HARLEM U-TURNS X27	IDS ENGINEERING GROUP	6,121.00
OWENS: FM1464 TO HARLEM #13403	KELLY R KALUZA AND ASSOC INC	11,540.00
CHIMNEY ROCK x20	LJA ENGINEERING AND SURVEYING	1,140.39
WIDEN FM 1093&99 INTERSECTION	MAIN LANE INDUSTRIES LTD	177,978.76
2014 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	1,427.50
FAIRGROUNDS LIVESTOCK BLDG	OFFICE DEPOT	1,239.85
BELLAIRE: SAN PABLO DR TO FM1464 #13202	OTHON, INC	28,071.90
JUSTICE CENTER EXPAN PROP 4	PARADIGM CONSULTANTS INC	2,658.00
JUSTICE CENTER EXPAN PROP 4	PIERCE GOODWIN ALEXANDER &	40,160.15
MED EXAMINER OFFICE PROP 4	ROBERTS ENGINEERING GROUP	4,760.00
WILLIAMS: US 59 TO FM 762 #13114	SCHERER, CHARLES MICHAEL	13,800.00
JAIL ENERGY EFFICIENCY BOND	SCHNEIDER ELECTRIC BUILDINGS	926,064.97
BEECHNUT: FM 1464 EAST TO LOBERA #13201	SWCA INC	3,542.00
AKE OLYMPIA: HURRICANE LANE TO CALIFORNIA	TERRA ASSOCIATES, INC	47,131.65
FAIRGROUNDS LIVESTOCK BLDG	URBISH ELECTRIC, LLC	27,581.00
2014 FBCTRA BOND PROJECTS	WILLIAMS BROTHERS CONSTRUCTION	78,111.89
CHIMNEY: FM2234 TO ROSA PARKS #13203	ZARINKELK ENGINEERING SERVICES	31,364.00
		<u>4,509,832.31</u>