

# FORT BEND COUNTY

## Scheduled Disbursements for September 05, 2017

Except as indicated all checks will be released after Commissioners' Court on September 05, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/29/2017	SERVICE	A & M WRECKER SERVICE LLC	650.00	31,080.00	
09/05/2017	SERVICE	A & M WRECKER SERVICE LLC	790.00	31,870.00	
09/05/2017	SUPPLIER	ACE MART RESTAURANT SUPPLY	4,665.82	19,701.07	
08/29/2017	COURT REPORTER	ADVANCED COURT REPORTING SERV	310.00	17,957.00	
08/29/2017	ATTORNEY	AGUIRRE, CINDY M	1,352.56	24,722.51	
08/29/2017	SUPPLIER	AIR RELIEF TECH	3,455.16	16,662.43	
09/01/2017	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	1,107.72	Note: 2
08/29/2017	ATTORNEY	ALANIZ, SELINA	500.00	39,279.65	
08/29/2017	SUPPLIER	ALL OUT OFF ROAD, INC	5,550.00	20,720.00	
08/29/2017	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES, INC	85.94	1,998.73	
08/29/2017	SUPPLIER	AMERICAN MATERIALS	68,722.64	2,325,423.75	
09/05/2017	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	652.65	652.65	
09/05/2017	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	1,055.16	21,533.70	
09/05/2017	SUPPLIER	AMERICA'S BEST VALUE INN	280.00	2,960.00	
08/29/2017	SERVICE	AMS OF HOUSTON, LLC	1,990.00	86,620.50	
09/05/2017	SUPPLIER	ANGEL BROTHERS ENTERPRISES	330,923.48	1,755,781.74	
09/05/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	25,968.80	1,332,010.49	
08/29/2017	EMPLOYEE REIMB.	ARMATYS, WALTER	1,350.95	1,350.95	
08/29/2017	SUPPLIER	ASCO EQUIPMENT	19,721.28	496,396.54	
08/29/2017	ATTORNEY	ASHFORD, ERIC	450.00	38,820.00	
08/29/2017	SERVICE	AT & T	1,128.32	259,909.32	
08/28/2017	FEE OFF/CASH BOND/REGISTRY	ATKINSON, TAYLOR BARRETT	475.00		Note: 1
08/29/2017	SUPPLIER	AUDIOGO US	12.95	5,021.23	
09/05/2017	SUPPLIER	AUTOARCH ARCHITECTS LLC	21,562.50	347,446.87	
09/05/2017	SUPPLIER	AUTOMATED LOGIC CONTRACTING	3,274.60	13,863.39	
08/29/2017	ATTORNEY	AXEL, JEREMY	900.00	6,850.00	
08/29/2017	SERVICE	B & B INDUSTRIES	3,325.15	149,406.58	
08/29/2017	SUPPLIER	BAKER & TAYLOR INC	12,055.16	798,861.58	
09/05/2017	SUPPLIER	BAKER & TAYLOR INC	573.66	787,380.08	
08/29/2017	EMPLOYEE REIMB.	BAKER, BRYAN	162.00	270.00	
09/05/2017	SUPPLIER	BALLARD WATER WELL CO, LLC	350.00	8,500.00	
08/29/2017	SUPPLIER	BANKNOTE CORP OF AMERICA	1,940.00	6,041.00	
08/29/2017	ATTORNEY	BANKSTON, DONALD W	400.00	21,862.50	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	BARNETT JR, WILBERT TROY	600.00		Note: 1
09/05/2017	SUPPLIER	BAYOU CITY LUMBER COMPANY	707.75	22,912.75	
08/29/2017	EMPLOYEE REIMB.	BEACK, SOONSHIM	150.23	1,071.72	
09/05/2017	SUPPLIER	BECKWORTH, DANNY	54.00	180.00	
08/29/2017	ATTORNEY	BELLA, JULIA HUBBARD	700.00	36,498.00	
08/29/2017	ATTORNEY	BENNETT, JAMES M	600.00	29,175.00	
08/29/2017	SERVICE	BLUE RIDGE WEST MUD	36.65	2,313.69	
08/29/2017	ATTORNEY	BOJE, LARRY	287.50	2,912.50	
08/29/2017	ATTORNEY	BOOKER, KEYSHA L	437.50	24,987.50	
08/29/2017	SUPPLIER	BOUND TREE MEDICAL LLC	13,227.74	402,727.78	
09/05/2017	SUPPLIER	BOUND TREE MEDICAL LLC	3,880.75	406,608.53	
08/23/2017	FEE OFF/CASH BOND/REGISTRY	BOURGEOIS, LAURA BERGMAN	750.00		Note: 1
08/28/2017	FEE OFF/CASH BOND/REGISTRY	BRANCH, RAYFORD DARNELL	475.00		Note: 1
09/05/2017	RENT	BRITTANY SQUARE APARTMENTS	500.00	5,205.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/05/2017	SUPPLIER	BRODART CO	31.49	3,667.94	
08/23/2017	FEE OFF/CASH BOND/REGISTRY	BROWN, BRIDGET ANN	500.00		Note: 1
09/01/2017	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	256.61	6,415.25	Note: 2
08/23/2017	FEE OFF/CASH BOND/REGISTRY	CAMACHO, RAUL ESTEBAN	500.00		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	CAMPBELL, BRANDON ROBERT	800.00		Note: 1
08/29/2017	EMPLOYEE REIMB.	CANTU, CATHY	307.87	819.71	
08/29/2017	ATTORNEY	CARDENAS, ROBERT	350.00	24,633.75	
09/05/2017	SUPPLIER	CARRIER ENTERPRISE	441.09	22,351.54	
08/29/2017	ATTORNEY	CARTER, JEFFREY	1,900.00	110,658.50	
08/29/2017	SUPPLIER	CATHOLIC CHARITIES OF	2,747.23	29,139.16	
08/29/2017	SUPPLIER	CDW GOVERNMENT, INC	1,793.97	75,848.72	
08/29/2017	SERVICE	CENTERPOINT ENERGY ENTEX	210.04	71,434.56	
08/29/2017	SUPPLIER	CENTURY ASPHALT MATERIALS	76,466.26	2,720,755.28	
09/05/2017	SERVICE	CERTIFIED LABORATORIES	3,682.80	113,821.28	
09/05/2017	SUPPLIER	CHALKS TRUCK PARTS, INC	1,000.00	33,625.84	
08/29/2017	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	2,384.52	8,108.25	
08/29/2017	SUPPLIER	CHAMPION FASTENER AND	393.12	3,415.54	
08/29/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,109.72	115,055.98	
08/29/2017	SERVICE	CHILD ADVOCATES OF FT BEND CO	3,121.72	135,989.88	
08/29/2017	SUPPLIER	CINCO MUD 12	742.60	6,107.54	
08/29/2017	SERVICE	CITY OF MISSOURI CITY	250,000.00	2,126,045.54	
09/05/2017	SERVICE	CITY OF PEARLAND	150.00	1,612,177.48	
08/29/2017	SERVICE	CITY OF ROSENBERG	1,738.84	747,357.42	
08/29/2017	SERVICE	CITY OF SUGAR LAND	664.00	1,580,286.82	
09/05/2017	SERVICE	CITY OF SUGAR LAND	187.75	1,580,474.57	
09/05/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,846.21	2,532,634.16	
09/01/2017	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,380.00	32,550.00	Note: 2
08/29/2017	ATTORNEY	CLIFFORD, DANIEL SHAW	350.00	3,927.00	
08/29/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	75.60	7,119.27	
09/05/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	48.00	7,167.27	
08/29/2017	SUPPLIER	COIN COPIERS INC	250.00	8,165.00	
09/01/2017	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	13,846.25	Note: 2
08/29/2017	SUPPLIER	COMCAST HOLDINGS CORPORATION	10,840.74	187,494.72	
08/29/2017	SERVICE	COMCAST OF HOUSTON	398.46	12,438.87	
09/01/2017	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,687.50	Note: 2
08/29/2017	SUPPLIER	CONCRETE ON DEMAND LLC	470.00	470.00	
08/29/2017	SUPPLIER	CONROE WOOD PRODUCTS, INC	12,648.28	99,020.52	
08/29/2017	SERVICE	COOK COUNTY CLERK, DAVID ORR	15.00	15.00	
08/29/2017	ATTORNEY	COOK, LEWIS E	200.00	19,999.50	
08/29/2017	SUPPLIER	COOLER'S INC	387.79	15,230.24	
08/23/2017	FEE OFF/CASH BOND/REGISTRY	COOPER, TAYLOR LYNN	500.00		Note: 1
09/05/2017	SUPPLIER	CORPORATE OUTFITTERS	1,770.00	54,998.00	
08/29/2017	SERVICE	CRAIN GROUP	258,152.10	9,144,730.76	
08/29/2017	INTERPRETER	CROSSWORD TRANSLATION	200.00	11,970.00	
08/29/2017	ATTORNEY	DAVE, RADHIKA B	2,300.00	60,857.50	
08/29/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	301.46	158,254.32	
09/05/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,772.84	160,027.16	
08/29/2017	ATTORNEY	DAVIS, JOHN SHANNON	100.00	39,737.50	
08/29/2017	SUPPLIER	DELL MARKETING L P	6,474.03	905,028.61	
08/29/2017	SERVICE	DENTICARE, INC	5,917.96	61,921.50	
08/29/2017	SERVICE	DICK'S AUTO ELECTRIC	289.00	8,892.00	
08/29/2017	SUPPLIER	DIRECT ENERGY, L P	300.00	5,741.61	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
08/29/2017	SUPPLIER	DITBERT RUBBER STAMP, LTD	38.06	8,525.53
09/05/2017	SERVICE	DOLPHIN ENVIRONMENTAL	4,395.00	11,935.00
08/29/2017	ATTORNEY	DUCKETT, TONY K	1,273.28	8,735.78
09/05/2017	SERVICE	DUFF & PHELPS LLC	22,410.00	47,310.00
09/05/2017	SUPPLIER	ELECTION WORKS INC	165,625.00	165,625.00
08/29/2017	COURT REPORTER	ELLIOTT, MARISSA M	2,170.00	3,100.00
09/05/2017	SERVICE	ELLIS, JEROME	280.00	2,215.00
08/29/2017	SUPPLIER	ELP ENTERPRISES INC	2,228.92	168,607.97
09/05/2017	SUPPLIER	ELP ENTERPRISES INC	993.75	169,601.72
08/29/2017	TOLL ROAD/GRANDPKY	ENGIE RESOURCES LLC	9,165.22	68,049.87
08/29/2017	SERVICE	ENTERPRISE RENT A CAR	675.00	72,601.15
08/29/2017	ATTORNEY	ERVIN, CHRISTOPHER M	1,800.00	3,287.00
08/29/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,124.00	128,355.35
09/05/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	538.00	126,769.35
09/05/2017	MEDICAL	EXCEL MEDICAL WASTE LLC	311.85	3,374.70
08/23/2017	FEE OFF/CASH BOND/REGISTRY	FANN, MIAO YUN	1,500.00	Note: 1
08/28/2017	FEE OFF/CASH BOND/REGISTRY	FARLEY, JESSICA	475.00	Note: 1
08/29/2017	SUPPLIER	FASTENAL COMPANY	256.16	41,119.58
08/23/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	532.00	Note: 1
08/23/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	27,750.00	Note: 1
08/23/2017	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	70,400.00	Note: 1
09/01/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	186,231.98	4,359,382.80 Note: 2
08/29/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	152.25	11,737.00
09/01/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	28,236.02	630,688.53 Note: 2
09/05/2017	SERVICE	FEDEX	388.69	2,802.25
08/29/2017	SUPPLIER	FIESTA MART 47	872.39	30,191.64
08/29/2017	SUPPLIER	FINDAWAY WORLD	1,789.87	6,838.79
09/05/2017	SUPPLIER	FINNEGAN AUTO LP	3,535.26	43,011.17
08/29/2017	SERVICE	FIRETRON, INC	3,636.63	187,437.93
09/05/2017	SERVICE	FIRETRON, INC	700.00	188,137.93
08/29/2017	SERVICE	FIRST TRANSIT, INC	208,128.04	4,719,421.38
09/05/2017	SERVICE	FITCH, INC	31,000.00	41,000.00
08/23/2017	FEE OFF/CASH BOND/REGISTRY	FOLEY, JOHN DAVID	500.00	Note: 1
09/05/2017	SERVICE	FORT BEND BODY SHOP	7,917.76	155,716.42
08/29/2017	SERVICE	FORT BEND CO WOMEN'S CENTER	22,880.26	291,890.08
08/29/2017	SUPPLIER	FORT BEND COMMUNITY	69,326.18	261,409.21
09/01/2017	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,220.00	30,755.00 Note: 2
08/29/2017	SUPPLIER	FORT BEND COUNTY FWSD NO 1	67.53	175,764.18
08/29/2017	SUPPLIER	FORT BEND COUNTY MUD 30	21.48	638.87
08/23/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	642.50	Note: 1
08/23/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	765.00	Note: 1
08/29/2017	SERVICE	FORT BEND HERALD	1,654.83	17,742.36
08/29/2017	SERVICE	FORT BEND HISTORY ASSOCIATION	31,250.00	125,000.00
08/29/2017	SUPPLIER	FORT BEND HYDRAULICS INC	119.85	70,915.57
08/29/2017	MEDICAL	FORT BEND IMAGING, INC	360.00	6,326.53
08/25/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00	Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	27.89	Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.00	Note: 1
08/29/2017	SUPPLIER	FORT BEND MUD #155	150.00	150.00
08/29/2017	SERVICE	FORT BEND SENIORS MEALS ON	4,020.89	51,409.38
08/29/2017	ATTORNEY	FOSTER, LYNN	500.00	6,775.00
08/29/2017	ATTORNEY	FRIDIE, LAKAYLA	400.00	400.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/29/2017	SERVICE	FRONTIER COMMUNICATIONS	1,086.65	35,955.66	
09/05/2017	SERVICE	FROST CONSTRUCTION COMPANY	14,972.00	847,046.34	
08/29/2017	SERVICE	G AND K SERVICES	1,250.87	76,397.82	
09/05/2017	SERVICE	G AND K SERVICES	1,520.73	77,918.55	
08/29/2017	SUPPLIER	GALE/CENGAGE LEARNING	235.98	109,565.07	
08/29/2017	SUPPLIER	GALLS, LLC	893.20	406,685.08	
09/05/2017	SUPPLIER	GALLS, LLC	21.50	406,706.58	
08/29/2017	SERVICE	GARDNER, JEFFREY EDWARD	375.00	1,850.00	
08/29/2017	ATTORNEY	GARRETT, FRED L	400.00	14,035.25	
08/29/2017	ATTORNEY	GILBERT, STEVEN J	1,375.00	82,559.25	
08/29/2017	SERVICE	GILLEN PEST CONTROL, INC	385.50	29,200.20	
08/29/2017	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	638.72	18,163.71	
09/05/2017	SUPPLIER	GOMEZ FLOOR COVERING INC	27,429.00	129,508.80	
08/29/2017	ATTORNEY	GONZALEZ, LISA MARIE	2,050.00	44,695.00	
08/29/2017	ATTORNEY	GONZALEZ, RALPH	750.00	45,743.75	
08/29/2017	SUPPLIER	GRAINGER	1,288.09	234,591.82	
08/29/2017	SUPPLIER	GRAND LAKES MUD #4	121.80	1,754.80	
08/29/2017	SERVICE	GRAND MISSION MUD #1	123.83	1,330.45	
08/29/2017	ATTORNEY	GREGORY, CHARLES C III	850.00	15,081.25	
09/05/2017	SUPPLIER	GREY HOUSE PUBLISHING	2,484.00	7,209.50	
08/29/2017	SUPPLIER	GULF COAST PAPER COMPANY	10,243.56	260,502.34	
08/29/2017	COURT REPORTER	HALL, MINDY R	91.50	16,388.58	
08/22/2017	ATTORNEY	HAMM, LANCE CRAIG	800.00	20,437.50	Note: 3
08/29/2017	MEDICAL	HARRIS CO HOSPITAL DISTRICT	636.00	72,024.04	
08/24/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/24/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
08/24/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
08/29/2017	SUPPLIER	HART INTERCIVIC, INC	3,307.56	185,607.86	
09/01/2017	EE BENEFIT/PAYROLL	HARTFORD LIFE	128.46	4,729.73	Note: 2
08/29/2017	ATTORNEY	HASANALI, SOHAIL	1,250.00	2,050.00	
08/29/2017	SUPPLIER	HEAD AND GUILD PARTS, INC	5,051.00	21,434.58	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	HEB	55.22		Note: 1
08/29/2017	ATTORNEY	HECKER, DON A	3,325.00	120,729.50	
08/29/2017	EMPLOYEE REIMB.	HEINEMEYER, SCOTT	126.00	252.00	
09/01/2017	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,789.59	50,483.18	Note: 2
08/29/2017	SUPPLIER	HELFMAN FORD INC	152.61	955,532.59	
08/28/2017	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, MARCO ANTONIO	441.00		Note: 1
09/05/2017	SUPPLIER	HESSELBEIN TIRE SOUTHWEST	377.92	14,290.67	
08/29/2017	ATTORNEY	HILL, TIFFANY M	2,175.00	16,937.25	
09/05/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	341.94	88,464.03	
08/29/2017	SUPPLIER	HOUSTON FREIGHTLINER	2,360.29	72,716.56	
09/05/2017	MEDICAL	HOUSTON MEDICAL TESTING	2,455.95	51,357.95	
08/22/2017	MEDICAL	HOUSTON METRO UROLOGY, PA	151.83	1,987.53	Note: 3
08/29/2017	ATTORNEY	HUDSON, SHELLY	187.50	8,887.50	
08/28/2017	FEE OFF/CASH BOND/REGISTRY	HUGHES, CHARLES JEFFREY	475.00		Note: 1
08/29/2017	SERVICE	HUMANA INSURANCE COMPANY	23,401.86	161,636.70	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	HUTCHINS, KENYA MESHON	30.00		Note: 1
08/29/2017	SERVICE	HUTCHINSON, JANICE A	19.26	2,953.12	
08/29/2017	SUPPLIER	INGRAM LIBRARY SERVICES	1,302.05	64,863.40	
09/05/2017	SUPPLIER	INGRAM LIBRARY SERVICES	505.13	64,066.48	
09/05/2017	SERVICE	INSURANCE CLAIMS APPRAISAL	320.00	7,132.50	
09/01/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,448,370.35	36,566,374.17	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/01/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	35,118,367.20	Note: 2
08/25/2017	FEE OFF/CASH BOND/REGISTRY	ISAAC, TAILOR MONE	900.00		Note: 1
09/05/2017	SUPPLIER	J R THOMAS GROUP	129,731.41	129,731.41	
09/05/2017	SERVICE	JACKS LOCK & SAFE, INC	116.00	15,378.90	
08/29/2017	SUPPLIER	JAMIESON MANUFACTURING	798.58	3,495.80	
08/24/2017	FEE OFF/CASH BOND/REGISTRY	JANINE FISHER	7,500.00		Note: 1
08/29/2017	EMPLOYEE REIMB.	JANSSEN, GARY D	331.37	1,674.41	
09/05/2017	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	22.61	22.61	
08/29/2017	SUPPLIER	JEE WHOLESALE TIRES	552.24	9,041.81	
08/29/2017	SUPPLIER	JETTY COMMUNICATIONS SOLUTIONS	20,062.50	164,300.00	
09/05/2017	SUPPLIER	JKS TOOLS & EQUIPMENT	329.95	1,319.80	
08/29/2017	ATTORNEY	JOHNSON, KATHY J	367.50	33,641.25	
08/29/2017	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	7,500.00	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	JONES, NANCY	400.00		Note: 1
08/28/2017	FEE OFF/CASH BOND/REGISTRY	JONES, STEPHEN A	712.50		Note: 1
08/29/2017	SERVICE	JURADO'S UPHOLSTERY & TRIM	140.00	1,811.60	
08/29/2017	SERVICE	JUST ENERGY	373.80	12,840.89	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	400.00		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	305.00		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	400.00		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	400.00		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	220.00		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	KATY ISD	15.00		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	KATY POLICE DEPARTMENT	5.00		Note: 1
08/24/2017	FEE OFF/CASH BOND/REGISTRY	KELLY YOUNG RIZZO	16.00		Note: 1
08/29/2017	ATTORNEY	KERR, HENDERSHOT & CANNON, PC	922.50	15,510.00	
08/29/2017	ATTORNEY	KINCADE, JAMES P C	180.00	15,397.50	
08/29/2017	SUPPLIER	KUSTOM SIGNALS INC	740.00	740.00	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	150.50		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	378.49		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	67.50		Note: 1
08/28/2017	FEE OFF/CASH BOND/REGISTRY	LARA, RAUL	475.00		Note: 1
08/29/2017	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	97.46	489.86	
08/29/2017	SUPPLIER	LEOPOLD SPRINKLER LLC	540.00	10,868.40	
08/29/2017	ATTORNEY	LEWIS, JORDAN E	500.00	5,017.50	
08/29/2017	SUPPLIER	LIBERTY FIRE PROTECTION	530.00	4,523.23	
09/05/2017	SUPPLIER	LIBERTY FIRE PROTECTION	437.50	4,430.73	
08/22/2017	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	21,808.47	219,080.18	Note: 3
08/25/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	835.16		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,207.02		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	528.61		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	880.90		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	147.81		Note: 1
08/29/2017	INTERPRETER	LOPEZ-FLORES, CECILIA	1,320.00	2,392.50	
09/05/2017	SUPPLIER	LOWE'S HOME CENTER	181.57	59,484.73	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	LUEDEKE, WINONA	35.00		Note: 1
08/29/2017	SUPPLIER	M & D SUPPLY	451.67	3,435.91	
08/28/2017	FEE OFF/CASH BOND/REGISTRY	MARIN, AMBER	475.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/28/2017	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, ALONDRA	23.00		Note: 1
08/29/2017	SUPPLIER	MARTINEZ, ARTURO C	1,400.00	1,400.00	
08/29/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,000.00	59,979.66	
08/28/2017	FEE OFF/CASH BOND/REGISTRY	MARTINEZ-MADRIGAL, FREDI	475.00		Note: 1
08/29/2017	ATTORNEY	MC DANIEL, CAROLYN	1,402.50	45,045.00	
08/29/2017	SUPPLIER	MDN ENTERPRISES	141.12	141.12	
08/29/2017	ATTORNEY	MERJANIAN, ARMEN	2,000.00	6,137.50	
09/05/2017	SERVICE	MERRIMAN HOLT POWELL	14,688.04	249,098.87	
08/29/2017	ATTORNEY	MIDDLETON, TRACY	225.00	11,059.12	
08/29/2017	SUPPLIER	MIDWEST TAPE	789.75	309,875.81	
09/05/2017	SUPPLIER	MIDWEST TAPE	7,071.72	316,947.53	
08/29/2017	SUPPLIER	MIDWEST VETERINARY SUPPLY	50.00	28,776.79	
09/05/2017	SUPPLIER	MIDWEST VETERINARY SUPPLY	2,452.55	31,229.34	
08/29/2017	SUPPLIER	MILLER UNIFORM & EMBLEMS INC	459.90	2,135.58	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	MILLER, JAY KYLE	36.00		Note: 1
08/29/2017	EMPLOYEE REIMB.	MINYARD, HOWARD S	126.00	288.00	
08/29/2017	ATTORNEY	MITCHELL & DUFF, LLC	885.00	29,900.00	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	MO GHUNEIM, ATTORNEY AT LA	200.00		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	MOORE, LARRY	400.00		Note: 1
08/29/2017	ATTORNEY	MOTON, GERALD C	400.00	57,787.50	
08/29/2017	ATTORNEY	MOUNT, JAMES LLOYD	1,650.00	19,898.75	
08/29/2017	SUPPLIER	MUSTANG CAT	276.54	608,902.21	
09/05/2017	SUPPLIER	MUSTANG CAT	192.02	608,817.69	
09/01/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	21,592.36	587,474.36	Note: 2
09/01/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,035.00	589,509.36	Note: 2
08/22/2017	SUPPLIER	NBG CONSTRUCTORS, INC	1,955,993.48	3,911,986.96	Note: 3
08/29/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	29.00	2,825.92	
08/29/2017	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,338.95	21,516.77	
08/29/2017	ATTORNEY	NEWMAN, LAWRENCE T	425.00	10,767.50	
08/29/2017	EMPLOYEE REIMB.	NGUYEN-TRAN, KIM	307.87	718.76	
09/05/2017	MEDICAL	NITHIANANTHAM, SOWMINI	2,000.00	56,100.00	
09/01/2017	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	597.69	14,960.88	Note: 2
08/29/2017	SUPPLIER	NWN CORPORATION	860.00	342,720.75	
08/29/2017	MEDICAL	OAKBEND MEDICAL CENTER	3,125.00	1,036,042.53	
09/05/2017	MEDICAL	O'BRIEN COUNSELING SERVICES	75.00	2,630.00	
08/29/2017	SUPPLIER	O'BRYANT, JOHN	300.00	600.00	
08/29/2017	SUPPLIER	O'CONNOR'S	609.20	10,887.00	
08/29/2017	SUPPLIER	OFFICE DEPOT	31,925.14	562,401.58	
09/05/2017	SUPPLIER	OFFICE DEPOT	12,932.48	543,408.92	
08/29/2017	SERVICE	OFFICIAL PAYMENTS CORPORATION	25.35	267.15	
09/01/2017	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,778.25	Note: 2
08/29/2017	ATTORNEY	O'KEHIE, COLLINS E	400.00	5,675.00	
08/29/2017	ATTORNEY	OKORAFOR, AZUWUIKE	100.00	16,737.25	
08/29/2017	MEDICAL	OMEGA LABORATORIES, INC	6,181.00	53,894.00	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	47.12		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	480.56		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	120.66		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	534.00		Note: 1
08/25/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	139.89		Note: 1
08/29/2017	SERVICE	ONSITEDICALS.COM	1,010.00	72,982.40	
09/05/2017	SERVICE	ONSITEDICALS.COM	1,320.00	74,302.40	
09/05/2017	SUPPLIER	O'REILLY AUTOMOTIVE INC	152.79	1,856.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	ORTIZ, NIDIA	600.00		Note: 1
09/05/2017	SUPPLIER	OSBURN ASSOCIATES, INC	6,924.00	51,938.40	
08/29/2017	SERVICE	OVERHEAD DOOR COMPANY OF	985.50	10,939.25	
08/29/2017	COURT REPORTER	OWENS, VANESSA	1,240.00	18,826.50	
08/29/2017	SUPPLIER	P SQUARED EMULSIONS	133,156.17	823,546.37	
08/29/2017	ATTORNEY	PALMER, MICHAEL	800.00	23,345.00	
08/29/2017	EMPLOYEE REIMB.	PANOVA, SYLVIA	126.00	216.00	
08/29/2017	ATTORNEY	PASCHALL, CURTIS DALE	300.00	1,475.00	
09/05/2017	SERVICE	PATTON, DONNIE R	800.00	6,400.00	
08/28/2017	FEE OFF/CASH BOND/REGISTRY	PATTON, JAMES WILLIAM	475.00		Note: 1
08/29/2017	SERVICE	PAVLOVSKY, PETE	60.00	2,439.00	
08/29/2017	SUPPLIER	PCPC DIRECT, LTD	489.75	63,252.00	
09/05/2017	SUPPLIER	PCPC DIRECT, LTD	1,350.00	64,602.00	
09/01/2017	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,054.51	111,681.77	Note: 2
08/29/2017	SUPPLIER	PENGUIN RANDOM HOUSE LLC	10.00	703.98	
08/28/2017	FEE OFF/CASH BOND/REGISTRY	PETERS, OLUWAMUYIWA ISAAC	79,653.21		Note: 1
08/29/2017	EMPLOYEE REIMB.	PETRILLA, BRIAN	312.00	831.21	
09/01/2017	EE BENEFIT/PAYROLL	PHEAA	245.97	5,415.66	Note: 2
08/29/2017	ATTORNEY	PHOENIX, JOYCE	750.00	11,918.75	
08/29/2017	EMPLOYEE REIMB.	POPE, RONALD R	918.00	963.00	
09/05/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	381.56	31,679.66	
08/29/2017	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	179.00	17,970.03	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	PRICE, WILLIAM CHARLES	565.00		Note: 1
09/05/2017	SUPPLIER	PRINTER LOGIC	5,180.00	7,980.00	
08/29/2017	SERVICE	PROSPERITY BANK	100.00	215,703.17	
09/05/2017	SUPPLIER	R B EVERETT & COMPANY	2,004.77	16,105.25	
08/29/2017	ATTORNEY	RACER, MARK W	250.00	31,593.75	
08/29/2017	SERVICE	RASMUS, MONCIE III	28.25	11,923.48	
08/29/2017	SUPPLIER	READYREFRESH	1,817.47	40,381.27	
08/29/2017	SUPPLIER	RECORDED BOOKS, LLC	27.80	24,838.31	
09/05/2017	SUPPLIER	RECORDED BOOKS, LLC	76.45	24,886.96	
08/29/2017	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	3,801.00	146,376.88	
09/05/2017	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	29,676.00	176,052.88	
08/29/2017	SUPPLIER	REFLECTION PRINTING	75.00	28,592.50	
09/05/2017	SUPPLIER	REFLECTION PRINTING	45.00	28,637.50	
08/29/2017	EMPLOYEE REIMB.	RENFROW, KATHY	365.62	1,105.82	
09/05/2017	SUPPLIER	REPUBLIC WASTE SERVICES	282.00	82,327.36	
08/29/2017	SUPPLIER	RICOH USA, INC	468.36	2,341.80	
08/29/2017	ATTORNEY	ROBERTS MARKEL WEINBERG BUTLER	450.00	900.00	
09/05/2017	SUPPLIER	ROBOTEX, INC	2,999.92	2,999.92	
08/28/2017	FEE OFF/CASH BOND/REGISTRY	ROCHE, ROMEO ISAAC	38.00		Note: 1
09/05/2017	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,713.31	249,703.31	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	10.00		Note: 1
08/24/2017	FEE OFF/CASH BOND/REGISTRY	RUPA KOTHARI	4,887.15		Note: 1
09/05/2017	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	150.00	70,221.01	
08/22/2017	SUPPLIER	S & C CONSTRUCTION CO, INC	168,119.32	2,017,823.60	Note: 3
08/29/2017	INTERPRETER	S D TRANSLATIONS	150.00	31,821.27	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, OSVALDO	10.00		Note: 1
08/28/2017	FEE OFF/CASH BOND/REGISTRY	SCOTT, DONNA MAE	25.00		Note: 1
09/01/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	30,736.29	885,663.84	Note: 2
09/01/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	5,061.44	859,988.99	Note: 2
08/29/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	283.64	592,872.53	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/05/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	811.80	593,400.69	
09/05/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	657.20	110,738.88	
08/28/2017	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTE	30,011.82		Note: 1
08/29/2017	SUPPLIER	SIRCHIE FINGER PRINT	36.68	7,254.58	
08/29/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,121.47	182,166.31	
08/28/2017	FEE OFF/CASH BOND/REGISTRY	SKRIPOL, ASHLEY MARIE	950.00		Note: 1
08/29/2017	EMPLOYEE REIMB.	SMITH, CYNTHIA	232.05	251.63	
08/28/2017	FEE OFF/CASH BOND/REGISTRY	SMITH, LEON J	475.00		Note: 1
08/29/2017	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	2,930.00	31,192.49	
09/05/2017	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	7,046.97	35,309.46	
08/29/2017	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	6,000.00	30,000.00	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	SPEEDY STOP	36.58		Note: 1
09/05/2017	SUPPLIER	SPRINT FORT BEND COUNTY	40.00	1,810.00	
09/05/2017	SERVICE	SPRINT WASTE SERVICES L P	125.00	1,450.00	
08/29/2017	SUPPLIER	STATE BAR OF TEXAS	294.00	30,062.00	
08/22/2017	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	20,000.00	Note: 3
08/29/2017	SERVICE	STATEWIDE SERVICES INC	4,435.00	13,584.00	
08/29/2017	ATTORNEY	STEELE, CORINNA	500.00	80,200.00	
08/29/2017	ATTORNEY	STEPHENSON, THOMAS	400.00	4,697.00	
08/29/2017	ATTORNEY	STEVENS, JAMES A	4,270.00	78,608.40	
08/22/2017	SERVICE	STEWART TITLE COMPANY	775,516.95	5,100,459.65	Note: 3
08/29/2017	SERVICE	STEWART TITLE COMPANY	220,490.90	5,320,950.55	
08/29/2017	SUPPLIER	STROUHAL TIRE - HUNGERFORD	125.00	8,517.24	
08/29/2017	SERVICE	TAYLOR, EARNEST B	60.00	1,743.00	
08/29/2017	ATTORNEY	TAYLOR-FELTON, TANGERLIA	450.00	5,075.00	
08/29/2017	ATTORNEY	TERRY, T K	1,395.00	31,903.88	
08/24/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	2,700.00		Note: 1
08/24/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	2,500.00		Note: 1
08/24/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPROLLER OF PUBLI	455.00		Note: 1
09/01/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,066,943.90	26,778,488.17	Note: 2
08/29/2017	SUPPLIER	TEXAS COURT REPORTERS	150.00	2,150.00	
09/01/2017	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,474.28	228,100.32	Note: 2
09/05/2017	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	8,078.92	106,694.65	
08/29/2017	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	12,427.46	152,786.58	
08/29/2017	SERVICE	TEXAS DEPT OF LICENSING	270.00	2,915.00	
08/28/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFET	28.00		Note: 1
08/29/2017	SERVICE	TEXAS DISTRICT AND COUNTY	1,900.00	21,415.12	
09/01/2017	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	424.04	14,636.07	Note: 2
09/01/2017	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,108.00	72,744.00	Note: 2
08/25/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	583.10		Note: 1
08/29/2017	SERVICE	TEXAS REAL ESTATE COMMISSION	290.00	290.00	
09/01/2017	EE BENEFIT/PAYROLL	THE HARTFORD	8,103.28	201,442.89	Note: 2
08/29/2017	SUPPLIER	THE MARTINET GROUP	16,000.00	16,000.00	
08/29/2017	SUPPLIER	THE OFFICE PAL INC	158.10	75,982.95	
09/05/2017	SERVICE	THE TURNING POINT, INC	5,817.00	373,215.25	
08/25/2017	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	20.00		Note: 1
08/29/2017	SUPPLIER	THOMSON REUTERS - WEST	582.87	270,970.83	
08/29/2017	ATTORNEY	THREADGILL, J MICHAEL	150.00	26,499.50	
08/29/2017	ATTORNEY	TORRES, ROSS	1,350.00	44,041.75	
08/22/2017	SERVICE	TRAINING STRATEGIES, INC	1,000.00	12,750.00	Note: 3
08/29/2017	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	112.00	6,051.60	
09/05/2017	SUPPLIER	TRON ELECTRIC INC	4,244.88	21,755.38	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/01/2017	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,571.94	886,085.36	Note: 2
08/29/2017	SERVICE	TXU ENERGY	529.51	30,631.18	
08/29/2017	SERVICE	TXU ENERGY SERVICES	112,524.92	2,728,182.87	
09/05/2017	SERVICE	TXU ENERGY SERVICES	19,554.70	2,635,212.65	
09/01/2017	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	552.67	7,063.12	Note: 2
08/29/2017	SERVICE	U S GEOLOGICAL SURVEY	15,550.00	15,550.00	
08/29/2017	SERVICE	UNDERGROUND, INC	55.00	735.04	
08/29/2017	SERVICE	UNISIPPERS ASSOCIATION	81.24	189.28	
09/05/2017	SERVICE	UNITED PARCEL SERVICE	89.38	3,536.77	
08/29/2017	SERVICE	UNUM LIFE INSURANCE	47,776.92	469,613.58	
09/05/2017	SERVICE	URBISH ELECTRIC, LLC	2,496.50	106,684.61	
08/29/2017	SUPPLIER	URETEK USA, INC	186,378.55	673,962.90	
09/05/2017	SERVICE	VERIZON WIRELESS	317.60	297,953.27	
09/05/2017	RENT	VICTORIA GARDEN APARTMENTS	500.00	7,389.00	
08/29/2017	ATTORNEY	VIJ, VIKRAM	500.00	17,637.50	
08/29/2017	SUPPLIER	VOICE PRODUCTS	15,000.00	15,000.00	
08/29/2017	SERVICE	VOR-TEX INDUSTIRES	10,395.00	70,849.30	
08/29/2017	ATTORNEY	WADDELL, VALERIE HOPE	300.00	10,787.50	
08/29/2017	SERVICE	WALL, BRIAN	44.41	2,196.60	
08/29/2017	SUPPLIER	WALLIS CONCRETE LLC	36,947.82	189,995.72	
08/29/2017	EMPLOYEE REIMB.	WARD, MARY S	309.69	949.22	
08/29/2017	ATTORNEY	WASHINGTON, ANTHONY ALAN	735.00	14,569.50	
08/29/2017	ATTORNEY	WATSON, TEANA V PLLC	1,875.00	22,973.00	
08/29/2017	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	465.00	16,338.97	
09/05/2017	SUPPLIER	WHARTON TRACTOR COMPANY	1,979.86	11,097.11	
08/29/2017	SERVICE	WINDSTREAM COMMUNICATIONS	836.17	41,070.09	
09/05/2017	SERVICE	WINDSTREAM COMMUNICATIONS	556.86	40,790.78	
08/29/2017	ATTORNEY	WRIGHT, ANDREW A	1,000.00	62,740.50	
08/29/2017	SERVICE	YELLOWSTONE LANDSCAPE	3,216.82	630,172.43	
08/29/2017	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	250.00	1,915.00	
08/29/2017	ATTORNEY	ZAND, JAMIE	600.00	15,357.00	
			9,178,982.73		

Note: Checks released prior to 09/05/17 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 \$254,182.19  
(2): Payroll and Employee Benefits Payments of \$2,857,502.55  
(3): Time Sensitive Payments of \$2,928,390.05

Total Payments less time sensitive payments \$8,886,592.68

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

Project	Vendor Name	Payment
GLENN LAKES BLVD #13413	CITY OF MISSOURI CITY	250,000.00
CAD Expansion Phase 2	CRAIN GROUP	258,152.10
FAIRGROUNDS LIVESTOCK BLDG	ACE MART RESTAURANT SUPPLY	4,665.82
FAIRGROUNDS PARKING/DRAINAGE	ANGEL BROTHERS ENTERPRISES	330,923.48
2015 MO CITY GYM REHAB	AUTOARCH ARCHITECTS LLC	21,562.50
2015 MO CITY GYM REHAB	DOLPHIN ENVIRONMENTAL	4,395.00
2015 5th STREET CC PROP 1	FROST CONSTRUCTION COMPANY	14,972.00
2015 MO CITY GYM REHAB	J R THOMAS GROUP	129,731.41
MO CITY LIBRARY EXPAN PROP 3	MERRIMAN HOLT POWELL	14,688.04
JUSTICE CENTER EXPAN PROP 4	OFFICE DEPOT	11,153.04
EMS FACILITY IMPROVEMENT PROP4	TRON ELECTRIC INC	4,244.88
		1,044,488.27