

FORT BEND COUNTY

Scheduled Disbursements for September 12, 2017

Except as indicated all checks will be released after Commissioners' Court on September 12, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/12/2017	SUPPLIER	2M BUSINESS PRODUCTS, INC	3,886.49	45,389.93	
09/12/2017	SUPPLIER	911 SECURITY CAMERAS	500.00	532.50	
09/12/2017	SERVICE	A & M WRECKER SERVICE LLC	225.00	32,095.00	
09/12/2017	SUPPLIER	A & R ENGINEERING AND TESTING	10,179.77	10,646.02	
09/12/2017	SUPPLIER	ABC LASER USA	486.00	2,496.00	
09/12/2017	ATTORNEY	ABNER, MICHAEL JR	375.00	40,050.00	
09/12/2017	SERVICE	AGUIRRE AND FIELDS, LP	19,646.68	1,936,406.16	
09/12/2017	SUPPLIER	AIR COMMUNICATIONS CO, INC	82.70	925.46	
09/12/2017	ATTORNEY	ALANIZ, SELINA	175.00	39,454.65	
09/12/2017	SUPPLIER	ALL OUT OFF ROAD, INC	1,020.00	21,740.00	
09/12/2017	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,166.01	3,874.10	
09/12/2017	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	1,309,828.41	6,017,551.98	
09/12/2017	SUPPLIER	ALL-TEX NETWORKING SOLUTIONS	300.50	3,723.71	
09/12/2017	SERVICE	AMBIT ENERGY	300.00	5,418.95	
09/12/2017	SUPPLIER	AMERICAN MATERIALS	22,111.52	2,347,535.27	
09/12/2017	RENT	AMERICAN MULTI-CINEMA, INC	1,017.00	12,721.00	
09/12/2017	SUPPLIER	AMIGOS LIBRARY SERVICES	3,000.00	10,343.00	
09/12/2017	SERVICE	AMS OF HOUSTON, LLC	14,392.00	101,012.50	
09/12/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	86,400.27	1,362,466.01	
09/11/2017	FEE OFF/CASH BOND/REGISTRY	ARIAS, OMAR A	475.00		Note: 1
09/12/2017	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	2,250.00	94,401.75	
09/12/2017	SUPPLIER	ASCO EQUIPMENT	591.45	496,987.99	
09/12/2017	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	1,809.99	5,586.62	
09/12/2017	ATTORNEY	ASHFORD, ERIC	500.00	39,320.00	
09/12/2017	SERVICE	AT & T	11,409.85	271,319.17	
09/12/2017	SUPPLIER	AUTOARCH ARCHITECTS LLC	20,740.00	368,186.87	
09/12/2017	SUPPLIER	AVIA PARTNERS, INC	804.03	208,985.25	
09/12/2017	TOLL ROAD	AVILES ENGINEERING CORPORATION	19,840.50	263,218.58	
09/12/2017	MEDICAL	AXELRAD, A DAVID MD	2,000.00	100,150.00	
09/12/2017	SUPPLIER	AXON ENTERPRISE, INC	1,025.49	95,346.13	
09/12/2017	EMPLOYEE REIMB.	AYALA, ANITA	281.53	1,288.78	
09/12/2017	SUPPLIER	AZTEC RENTAL CENTER, INC	1,531.97	28,641.02	
09/12/2017	SERVICE	B & B INDUSTRIES	24,959.86	174,366.44	
09/12/2017	ATTORNEY	BACY, AKILAH	750.00	1,375.00	
09/11/2017	FEE OFF/CASH BOND/REGISTRY	BAI LU, PERRY	475.00		Note: 1
09/12/2017	SUPPLIER	BAKER & TAYLOR INC	23,368.17	822,803.41	
09/12/2017	ATTORNEY	BARKER, GEORGIA	800.00	25,664.50	
09/12/2017	SUPPLIER	BATTERIES PLUS	7,868.00	19,324.34	
09/11/2017	FEE OFF/CASH BOND/REGISTRY	BAUCH, CHRISTINE	712.50		Note: 1
09/11/2017	FEE OFF/CASH BOND/REGISTRY	BAUMAN, DAWN MARIE	8,011.40		Note: 1
09/11/2017	FEE OFF/CASH BOND/REGISTRY	BAUMAN, DENNIS	8,011.40		Note: 1
09/11/2017	FEE OFF/CASH BOND/REGISTRY	BAUMAN, MARY LEE	8,011.38		Note: 1
09/07/2017	TAX OFFICE	BEER & LIQUOR, HIGHWAY, TAX - Total	525,476.35		Note: 3
09/12/2017	ATTORNEY	BEILUE & STEWART PC	2,790.00	49,357.50	
09/12/2017	SUPPLIER	BERCHER TIRE & SERVICE CENTER	89.99	1,063.03	
09/11/2017	FEE OFF/CASH BOND/REGISTRY	BERHE, YONAS	475.00		Note: 1
09/12/2017	SUPPLIER	BEST BUY BUSINESS	3,873.50	45,666.39	
09/12/2017	SUPPLIER	BITENDELO, MARTHA	575.00	2,575.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
09/12/2017	SERVICE	BLUE RIDGE WEST MUD	117.01	2,430.70
09/12/2017	SUPPLIER	BOB BARKER COMPANY, INC	1,016.27	56,282.52
09/12/2017	ATTORNEY	BOOKER, KEYSHA L	250.00	25,237.50
09/12/2017	SUPPLIER	BOUND TREE MEDICAL LLC	9,465.34	416,073.87
09/12/2017	ATTORNEY	BRASHER, HUGH S	750.00	7,525.50
09/12/2017	SUPPLIER	BRAZOS FOREST PRODUCTS	24.20	5,668.51
09/12/2017	MEDICAL	BROWN, NEIL W DDS	243.00	3,003.00
09/12/2017	ATTORNEY	BRYANT, KEN	21,600.00	120,275.00
09/12/2017	SUPPLIER	BULLZEYE TANK SERVICE LP	674.60	3,399.75
09/12/2017	EMPLOYEE REIMB.	CALVILLO, DANIEL	126.00	126.00
09/12/2017	SERVICE	CARDEN, MARSHA	1,929.50	44,378.50
09/12/2017	SUPPLIER	CARRIER ENTERPRISE	1,575.81	23,927.35
09/12/2017	ATTORNEY	CARTER, JEFFREY	5,700.00	116,358.50
09/12/2017	ATTORNEY	CARTER, TAMEIKA	2,850.00	28,900.50
09/12/2017	EMPLOYEE REIMB.	CASTANEDA, ROBERT	86.14	2,204.38
09/12/2017	SUPPLIER	CCH, INC	361.86	4,978.73
09/12/2017	ATTORNEY	CEASER, KENDRIC	6,400.00	97,312.00
09/12/2017	SUPPLIER	CENTERPOINT ENERGY	232.86	756,060.78
09/12/2017	SERVICE	CENTERPOINT ENERGY ENTEX	83.76	71,518.32
09/12/2017	SUPPLIER	CENTURY ASPHALT MATERIALS	30,534.06	2,751,289.34
09/12/2017	SERVICE	CERTIFIED LABORATORIES	4,910.40	118,731.68
09/12/2017	SUPPLIER	CHALKS TRUCK PARTS, INC	867.11	34,492.95
09/12/2017	SUPPLIER	CHAMPIONSHIP TROPHIES	937.96	2,095.96
09/12/2017	EMPLOYEE REIMB.	CHAO, KENNY	8.03	251.52
09/12/2017	ONE TIME VENDOR	CHARLES, ANGIENETTE	100.00	100.00
09/12/2017	EMPLOYEE REIMB.	CHARLES, BENNY	280.46	918.35
09/12/2017	SUPPLIER	CHEROKEE COUNTY	422.00	1,266.00
09/12/2017	ATTORNEY	CHIANG, JENNIFER C	3,210.00	43,879.50
09/07/2017	FEE OFF/CASH BOND/REGISTRY	CHRISTIAN NORIEGA	14,689.60	Note: 1
09/12/2017	SUPPLIER	CIBOLO SPRAYERS, INC	1,222.42	4,207.50
09/12/2017	SUPPLIER	CINTAS	636.70	11,934.03
09/12/2017	SUPPLIER	CITY OF ARCOLA	48.00	163,689.23
09/12/2017	SERVICE	CITY OF HOUSTON, WATER DEPT	936.80	116,868.31
09/12/2017	SERVICE	CITY OF MISSOURI CITY	190.92	2,126,236.46
09/05/2017	SERVICE	CITY OF NEEDVILLE	353.01	8,797.89 Note: 3
09/12/2017	SERVICE	CITY OF ROSENBERG	2,327.54	749,684.96
09/12/2017	SERVICE	CITY OF SUGAR LAND	554.89	1,581,029.46
09/12/2017	SERVICE	CLABORN, DUSTIN S	400.00	5,600.00
09/12/2017	SUPPLIER	CLASS CONCRETE LLC	1,530.00	7,038.00
09/12/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,405.75	2,534,039.91
09/12/2017	SUPPLIER	CLEAR CHANNEL OUTDOOR, INC	5,580.00	26,275.00
09/12/2017	SUPPLIER	CMI, INC	110.00	1,010.00
09/12/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	792.00	7,959.27
09/12/2017	SUPPLIER	COASTAL WELDING SUPPLY INC	118.42	4,614.61
09/12/2017	SERVICE	COBB, FENDLEY AND ASSOCIATES	85,704.40	257,631.60
09/11/2017	FEE OFF/CASH BOND/REGISTRY	COLGIN, WILLIAM MADISON IV	5,000.00	Note: 1
09/12/2017	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,286.94	192,781.66
09/12/2017	SERVICE	COMCAST OF HOUSTON	298.44	12,737.31
09/12/2017	SERVICE	CONSOLIDATED COMMUNICATIONS	1,997.76	23,968.12
09/12/2017	ATTORNEY	COOK, LEWIS E	3,000.00	22,999.50
09/12/2017	SUPPLIER	CORRAL WESTERN WEAR	159.98	3,628.32
09/12/2017	MEDICAL	CORRECT CARE SOLUTIONS, LLC	512,927.11	4,330,332.87
09/12/2017	ATTORNEY	COX, LEE D	450.00	35,775.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
09/12/2017	SERVICE	CRAIN GROUP	250,271.77	9,395,002.53
09/12/2017	SUPPLIER	CROP PRODUCTION SERVICES INC	11,689.20	148,286.30
09/12/2017	SERVICE	CROSSER, ROBERT E	115.00	235.00
09/12/2017	EMPLOYEE REIMB.	CYRIEN, SEAN	126.00	897.27
09/12/2017	TOLL ROAD	DANNENBAUM ENGINEERING CORP	7,038.15	737,097.47
09/12/2017	ATTORNEY	DAVE, RADHIKA B	3,836.25	64,693.75
09/12/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,774.99	166,802.15
09/11/2017	FEE OFF/CASH BOND/REGISTRY	DAVIS, AVERY	475.00	
09/12/2017	ATTORNEY	DAVIS, TIMBERLY JAMAL	820.00	22,702.50
09/12/2017	ATTORNEY	DEADRICK POST, PLLC	1,800.00	43,600.00
09/12/2017	EMPLOYEE REIMB.	DELEON, RAYMOND	168.00	168.00
09/12/2017	SUPPLIER	DELL MARKETING L P	11,044.66	916,073.27
09/12/2017	SUPPLIER	DEMCO, INC	407.52	45,747.98
09/12/2017	EMPLOYEE REIMB.	DICKERSON, DENNIS	21.40	69.55
09/12/2017	SUPPLIER	DIRECT ENERGY, L P	150.00	5,891.61
09/12/2017	SERVICE	DIRECT TV	108.24	1,297.23
09/12/2017	SUPPLIER	DITBERT RUBBER STAMP, LTD	119.78	8,645.31
09/12/2017	EMPLOYEE REIMB.	DRZATA, KATHLEEN	168.00	168.00
09/12/2017	SUPPLIER	DUNBAR ARMORED, INC	12,434.69	149,087.29
09/12/2017	SERVICE	DURACLEAN BY ROSNIAK	8,894.00	16,247.00
09/12/2017	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	797.50	114,561.50
09/12/2017	SUPPLIER	EDUCATIONAL CATERING, INC	11,611.44	96,074.04
09/12/2017	EMPLOYEE REIMB.	EDWARDS, KATHY	282.60	282.60
09/12/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	(51.23)	28,761.92
09/12/2017	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	210.76	2,010.64
09/12/2017	COURT REPORTER	ELLIOTT, MARISSA M	336.00	3,436.00
09/12/2017	ATTORNEY	ELLIOTT, MICHAEL W	225.00	46,838.00
09/12/2017	SUPPLIER	ELP ENTERPRISES INC	13,321.03	182,922.75
09/12/2017	SUPPLIER	ENGELBRECHT MANUFACTURING INC	2,607.00	23,735.00
09/12/2017	SERVICE	ENTERPRISE RENT A CAR	675.00	73,276.15
09/12/2017	SERVICE	EPIC TRANSPORTATION GROUP	7,601.30	121,417.10
09/12/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,100.00	130,993.35
09/11/2017	FEE OFF/CASH BOND/REGISTRY	ESTATE OF DONALD WAYNE BAU	8,011.38	
09/12/2017	SERVICE	EXECUTEAM STAFFING LP	2,198.78	51,009.41
09/12/2017	ATTORNEY	FADEN, CARY M	19,000.00	116,356.25
09/12/2017	SUPPLIER	FASTENAL COMPANY	2,164.65	43,284.23
09/07/2017	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00	
09/07/2017	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	20.00	
09/07/2017	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00	
09/12/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	151.50	11,888.50
09/12/2017	SUPPLIER	FERGUSON ENTERPRISES	395.85	2,581.62
09/12/2017	SUPPLIER	FINNEGAN AUTO LP	282.20	43,293.37
09/12/2017	SERVICE	FIRETRON, INC	1,190.00	189,327.93
09/12/2017	SUPPLIER	FIRST CHOICE POWER	438.02	2,711.08
09/12/2017	SUPPLIER	FIS AVANTGARD LLC	1,295.00	11,644.32
09/12/2017	SUPPLIER	FOLLETT LLC	2,983.50	2,983.50
09/12/2017	SUPPLIER	FOREMOST PROMOTIONS	1,138.25	1,138.25
09/12/2017	ATTORNEY	FORLANO, FREDERICK	312.50	312.50
09/12/2017	SERVICE	FORT BEND BODY SHOP	1,501.18	157,217.60
09/12/2017	SUPPLIER	FORT BEND CO MUD #23	150.00	1,033.74
09/12/2017	SERVICE	FORT BEND CO MUD #42	75.26	75.26
09/12/2017	SERVICE	FORT BEND CO WCID 2	349.69	69,484.61
09/12/2017	SUPPLIER	FORT BEND COUNTY	405.43	722,221.78

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Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/07/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
09/07/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
09/07/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
09/12/2017	SUPPLIER	FORT BEND COUNTY FWSD NO 1	42,509.72	218,273.90	
09/12/2017	SERVICE	FORT BEND COUNTY MUD 151	272.52	272.52	
09/12/2017	SERVICE	FORT BEND HERALD	3,187.14	20,929.50	
09/12/2017	SUPPLIER	FORT BEND HYDRAULICS INC	1,713.91	72,629.48	
09/12/2017	SERVICE	FORT BEND INDEPENDENT	1,533.06	10,415.07	
09/12/2017	SUPPLIER	FORT BEND MECHANICAL AND	35,999.30	35,999.30	
09/12/2017	SERVICE	FORT BEND SERVICES, INC	180.25	2,163.00	
09/12/2017	SERVICE	FORT BEND YMCA	7,525.00	100,100.00	
09/12/2017	ATTORNEY	FOSTER, LYNN	400.00	7,175.00	
09/12/2017	ATTORNEY	FRALEY, FRANK J	1,200.00	18,550.00	
09/12/2017	SUPPLIER	FRAZER, LTD	4,044.10	529,051.26	
09/12/2017	SERVICE	FREESE AND NICHOLS, INC	4,847.14	679,948.00	
09/12/2017	MEDICAL	FREIDENBERGER, EVA	2,050.00	15,175.00	
09/12/2017	SERVICE	FREIDENBERGER, PAUL	2,050.00	16,475.00	
09/12/2017	SERVICE	FRONTIER COMMUNICATIONS	1,542.24	37,497.90	
09/12/2017	ATTORNEY	FRY LAW FIRM	450.00	8,025.00	
09/12/2017	SUPPLIER	FUEL CONTROL SOLUTIONS	1,596.84	64,984.05	
09/12/2017	ATTORNEY	FUENTES, RODOLFO	1,000.00	7,600.00	
09/12/2017	SERVICE	G AND K SERVICES	1,888.28	79,806.83	
09/12/2017	SUPPLIER	GALE/CENGAGE LEARNING	1,390.10	110,955.17	
09/12/2017	SUPPLIER	GALLS, LLC	15,278.00	421,984.58	
09/12/2017	ATTORNEY	GARRETT, FRED L	6,172.50	20,207.75	
09/12/2017	EMPLOYEE REIMB.	GARZA, NORMA	280.46	280.46	
09/12/2017	ATTORNEY	GASKILL, EDWARD W	3,982.50	53,145.00	
09/12/2017	ATTORNEY	GILBERT, STEVEN J	1,750.00	84,309.25	
09/12/2017	SERVICE	GLAZIER FOODS COMPANY	1,427.86	40,551.61	
09/12/2017	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	4,495.00	22,658.71	
09/12/2017	ATTORNEY	GODFREY, SALLIE	570.00	570.00	
09/12/2017	SUPPLIER	GOMEZ FLOOR COVERING INC	6,449.50	135,958.30	
09/12/2017	ATTORNEY	GONZALEZ, LISA MARIE	1,020.00	45,715.00	
09/12/2017	ATTORNEY	GRAHAM & THEANDER, PLLC	742.50	8,656.50	
09/12/2017	SUPPLIER	GRAINGER	3,936.16	237,239.89	
09/12/2017	MEDICAL	GREATER HOUSTON	5,500.00	53,900.00	
09/12/2017	EMPLOYEE REIMB.	GREMEN, MARY	168.00	168.00	
09/12/2017	GRAND PARKWAY	GROUP 1 REALTY, INC	43,861.00	43,861.00	
09/12/2017	EMPLOYEE REIMB.	GROVE, MATTHEW	250.50	698.34	
09/12/2017	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	696.94	511,950.54	
09/12/2017	SUPPLIER	GULF COAST PAPER COMPANY	32,251.18	292,753.52	
09/11/2017	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ, SUSANA	475.00		Note: 1
09/12/2017	ATTORNEY	HALL, CHABLI S	1,000.00	10,313.25	
09/12/2017	COURT REPORTER	HALL, MINDY R	2,623.00	19,011.58	
09/12/2017	EMPLOYEE REIMB.	HARDY, LETICIA	285.53	863.50	
09/12/2017	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,208.00	74,232.04	
09/12/2017	SERVICE	HARRIS COUNTY - J I M S	34.00	2,646,821.85	
09/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
09/11/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS, MELINDA	950.00		Note: 1
09/11/2017	FEE OFF/CASH BOND/REGISTRY	HAYES, JOHNATHAN	475.00		Note: 1
09/12/2017	SUPPLIER	HEAD AND GUILD PARTS, INC	382.50	21,817.08	
09/12/2017	SUPPLIER	HEB GROCERY COMPANY	462.48	462.48	
09/12/2017	SUPPLIER	HELFMAN FORD INC	2,258.03	957,790.62	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
09/12/2017	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	27,646.88
09/12/2017	SUPPLIER	HERITAGE FOOD SERVICE GROUP	2,741.37	21,994.15
09/11/2017	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, ELIZABETH	475.00	Note: 1
09/11/2017	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, MARCO ANTONIO	509.00	Note: 1
09/12/2017	SUPPLIER	HESELBEIN TIRE SOUTHWEST	520.00	14,810.67
09/12/2017	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	42,000.00
09/12/2017	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	718.20
09/12/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,049.29	89,513.32
09/12/2017	ATTORNEY	HOPKE, KURT	2,500.00	11,231.25
09/12/2017	SUPPLIER	HOUSTON FREIGHTLINER	1,714.76	74,431.32
09/12/2017	ONE TIME VENDOR	HOUSTON GLASS CLUB	300.00	300.00
09/12/2017	SUPPLIER	HOUSTON HEAVY MACHINERY	1,150.00	1,150.00
09/12/2017	MEDICAL	HOUSTON MEDICAL TESTING	4,367.90	55,725.85
09/11/2017	FEE OFF/CASH BOND/REGISTRY	HUDSON, SHELLY	2,785.50	Note: 1
09/11/2017	FEE OFF/CASH BOND/REGISTRY	HUITRADO, VERONICA	475.00	Note: 1
09/12/2017	SERVICE	HUITT-ZOLLARS, INC	16,088.67	884,009.49
09/12/2017	SERVICE	HUMANA INSURANCE COMPANY	23,543.30	185,180.00
09/12/2017	SUPPLIER	HUNTER'S WINDOW TINT INC	199.00	1,239.00
09/12/2017	SUPPLIER	HUNTON DISTRIBUTION GROUP	872.76	12,062.36
09/12/2017	SERVICE	HUTCHINSON, JANICE A	66.88	3,020.00
09/12/2017	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	97,265.48
09/12/2017	SERVICE	INFOR (US), INC	1,025.00	332,924.90
09/12/2017	SUPPLIER	INGRAM LIBRARY SERVICES	645.92	66,014.45
09/12/2017	SERVICE	INSURANCE CLAIMS APPRAISAL	320.00	7,452.50
09/12/2017	SUPPLIER	INTAB, LLC	239.65	478.57
09/11/2017	FEE OFF/CASH BOND/REGISTRY	INYANG, SYLVESTER	475.00	Note: 1
09/12/2017	SERVICE	JACKS LOCK & SAFE, INC	186.00	15,564.90
09/12/2017	SUPPLIER	JEE WHOLESALE TIRES	308.31	9,350.12
09/12/2017	SERVICE	JENKINS, WILLIAM JR	1,470.00	16,525.00
09/12/2017	SUPPLIER	JETTY COMMUNICATIONS SOLUTIONS	22,462.50	186,762.50
09/12/2017	SERVICE	JIM SHORT, INC	2,000.00	23,250.00
09/12/2017	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	81.97	513.97
09/12/2017	SUPPLIER	JOHNSON SUPPLY	3,442.55	46,264.95
09/12/2017	ATTORNEY	JOHNSON, KATHY J	2,737.50	36,378.75
09/11/2017	FEE OFF/CASH BOND/REGISTRY	JONES, JARED BRANDON	475.00	Note: 1
09/12/2017	EMPLOYEE REIMB.	JONES, TENNILLE	276.60	1,594.91
09/12/2017	SERVICE	JUST ENERGY	600.00	13,440.89
09/12/2017	SERVICE	JUSTICE WORKS LLC	450.00	5,125.00
09/12/2017	ATTORNEY	KEMP, JAPAUOLA	650.00	8,817.50
09/12/2017	ATTORNEY	KERR, HENDERSHOT & CANNON, PC	2,505.00	18,015.00
09/12/2017	ATTORNEY	KESTLER, MICHELLE	1,650.00	7,462.50
09/12/2017	ATTORNEY	KINCADE, JAMES P C	420.00	15,817.50
09/12/2017	EMPLOYEE REIMB.	KING, SUSAN T	88.28	702.50
09/12/2017	SERVICE	KIRKHAM, MARIE	1,000.00	19,000.00
09/12/2017	EXPERT WITNESS	KIT W HARRISON, PH D	9,000.00	23,380.00
09/12/2017	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,637.50	67,410.00
09/12/2017	SERVICE	KLOTZ ASSOCIATES, INC	569.56	1,255,977.63
09/12/2017	ATTORNEY	KOEN, CHARLES	1,000.00	13,343.75
09/12/2017	SERVICE	KONE INC	18,359.50	203,647.39
09/12/2017	SUPPLIER	KONICA MINOLTA BUSINESS	1,119.76	6,072.70
09/12/2017	SERVICE	KRAMER, ERROL D	120.00	1,998.00
09/12/2017	SUPPLIER	KRATOS PUBLIC SAFETY	650.00	31,865.00
09/12/2017	SUPPLIER	KRONBERG'S FLAGS AND FLAGPOLES	1,176.00	4,519.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
09/12/2017	ATTORNEY	LATIMER, LOUIS A	1,000.00	30,056.25
09/12/2017	ATTORNEY	LEE, YUAN CHUNG	1,275.00	16,924.50
09/12/2017	ATTORNEY	LEEDS, JACQUES PIERRE	375.00	11,122.00
09/12/2017	SUPPLIER	LETTER DESIGN & SIGN DISPLAY	699.00	699.00
09/12/2017	ATTORNEY	LEVY, ELAN	10,000.00	55,150.50
09/12/2017	ATTORNEY	LEWIS, JORDAN E	1,000.00	6,017.50
09/12/2017	SUPPLIER	LEXISNEXIS	1,913.00	27,766.00
09/12/2017	SERVICE	LEXISNEXIS RISK SOLUTIONS	208.00	20,661.80
09/12/2017	MEDICAL	LIFE-ASSIST, INC	12,311.60	115,147.68
09/12/2017	EMPLOYEE REIMB.	LIMAS, DANIEL	249.58	673.14
09/12/2017	TOLL ROAD	LJA ENGINEERING AND SURVEYING	58,844.54	849,713.05
09/12/2017	SERVICE	LJA ENGINEERING AND SURVEYING	16,493.81	807,362.32
09/12/2017	ATTORNEY	LONGWORTH, DARYL F	1,012.50	15,873.74
09/12/2017	ATTORNEY	LOPEZ, LINDSAY R	450.00	20,263.75
09/12/2017	INTERPRETER	LOPEZ-FLORES, CECILIA	330.00	2,722.50
09/12/2017	EMPLOYEE REIMB.	LOSOYA, ALICIA	48.58	392.16
09/12/2017	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	162.50	59,836.25
09/12/2017	SUPPLIER	LOWE'S HOME CENTER	5,783.98	65,268.71
09/12/2017	EMPLOYEE REIMB.	LOZANO, CATALINA	77.04	688.09
09/07/2017	FEE OFF/CASH BOND/REGISTRY	LUIS SUAREZ	2,450.00	Note: 1
09/12/2017	SUPPLIER	M & D SUPPLY	321.94	3,757.85
09/12/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,460.00	50,255.00
09/12/2017	ATTORNEY	MALONEY & PARKS, LLP	500.00	16,637.50
09/12/2017	SUPPLIER	MARATHON FITNESS	250.00	14,351.83
09/12/2017	SUPPLIER	MARTIN FLUID POWER	311.98	650.86
09/12/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,750.00	62,729.66
09/12/2017	SUPPLIER	MATTHEW BENDER AND CO, INC	1,381.23	49,083.99
09/12/2017	ATTORNEY	MC DANIEL, CAROLYN	1,825.00	46,870.00
09/12/2017	SERVICE	MCA COMMUNICATIONS, INC	253.81	107,989.60
09/12/2017	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	43.76	1,207.48
09/12/2017	SERVICE	MCDONALD & WESSENDORFF	568.00	3,612.00
09/12/2017	ATTORNEY	MCDUGAL, LARRY P JR	300.00	15,232.50
09/11/2017	FEE OFF/CASH BOND/REGISTRY	MCKEEVER, DUNCAN	475.00	Note: 1
09/12/2017	ATTORNEY	MCKNIGHT, EDDREA T	1,000.00	27,830.50
09/12/2017	SUPPLIER	MCMORDIE ENTERPRISES	5,805.00	5,805.00
09/12/2017	MEDICAL	MEMORIAL HOSPITAL	565.00	148,992.35
09/12/2017	SUPPLIER	MERCURY MEDICAL	2,832.93	14,125.16
09/12/2017	SUPPLIER	METRO FIRE APPARATUS	512.00	6,742.00
09/12/2017	SUPPLIER	MIDWEST LIBRARY SERVICE	110.59	10,389.58
09/12/2017	SUPPLIER	MIDWEST TAPE	24,766.96	341,714.49
09/12/2017	ATTORNEY	MITCHELL & DUFF, LLC	1,447.50	31,347.50
09/12/2017	MEDICAL	MITCHELL, DENISE M	162.00	762.00
09/12/2017	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	3,740.75	19,488.75
09/11/2017	FEE OFF/CASH BOND/REGISTRY	MOMIN, ASIF S	475.00	Note: 1
09/12/2017	ATTORNEY	MONCRIFFE, TYRONE C	16,900.00	43,050.00
09/12/2017	ATTORNEY	MONK, STEVEN D	600.00	35,730.00
09/12/2017	MEDICAL	MOORE MEDICAL LLC	1,206.80	27,203.04
09/12/2017	ATTORNEY	MOORE, WHITNEY JONES	750.00	9,150.00
09/11/2017	FEE OFF/CASH BOND/REGISTRY	MORALES, IRMA ANZALDUA	475.00	Note: 1
09/12/2017	SUPPLIER	MORNINGSTAR, INC	7,859.00	7,859.00
09/12/2017	SUPPLIER	MORPHOTRAK, LLC	4,624.00	27,701.00
09/12/2017	SUPPLIER	MOUNTAIN TARP	1,200.00	1,943.94
09/12/2017	SUPPLIER	MTF EQUIPMENT SALES, INC	265.00	1,872.32

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
09/12/2017	SUPPLIER	MUELLER WATER CONDITIONING	1,665.14	17,628.79
09/12/2017	SUPPLIER	MUSTANG CAT	889.52	609,983.75
09/12/2017	SUPPLIER	MYERS TIRE SUPPLY	158.50	4,899.52
09/12/2017	SUPPLIER	NATIONAL SAFETY COUNCIL	65.00	1,270.00
09/12/2017	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	41.50	3,104.00
09/12/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	77.86	2,903.78
09/12/2017	SUPPLIER	NEEDVILLE FEED & SUPPLY	661.75	22,178.52
09/12/2017	SUPPLIER	NFPA	1,096.09	2,724.45
09/12/2017	MEDICAL	NITHIANANTHAM, SOWMINI	2,900.00	59,000.00
09/12/2017	ATTORNEY	NJOKU, MICHAEL N	7,640.00	55,675.75
09/12/2017	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	773.91	7,908.02
09/12/2017	SUPPLIER	NUERA TRANSPORT	47.58	1,287.75
09/12/2017	ATTORNEY	NWANGUMA, GRACE	381.25	17,777.00
09/12/2017	SUPPLIER	OCLC, INC	6,793.86	30,166.79
09/12/2017	SUPPLIER	OFFICE DEPOT	31,890.71	607,488.46
09/12/2017	SERVICE	ONSITEDECALS.COM	2,795.00	77,097.40
09/12/2017	ATTORNEY	OSBORNE & BARRY	1,445.00	12,152.50
09/12/2017	SERVICE	OTTO, RONALD	300.00	11,570.00
09/12/2017	SUPPLIER	P SQUARED EMULSIONS	50,581.80	874,128.17
09/12/2017	ATTORNEY	PALMER, MICHAEL	1,300.00	24,645.00
09/12/2017	SERVICE	PAPE-DAWSON ENGINEERS, INC	9,214.23	65,550.48
09/12/2017	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	5,000.00	495,793.00
09/12/2017	SERVICE	PARKS YOUTH RANCH, INC	6,004.93	92,796.95
09/12/2017	SERVICE	PARKWEST STAFFING	16,917.03	268,437.56
09/12/2017	SERVICE	PATTON, DONNIE R	400.00	6,800.00
09/12/2017	SERVICE	PAVLOVSKY, PETE	120.00	2,559.00
09/12/2017	SUPPLIER	PAYMENTUS GROUP, INC	42.50	607.50
09/12/2017	SUPPLIER	PCMG INC	157.19	11,041.31
09/12/2017	SUPPLIER	PCPC DIRECT, LTD	2,113.25	66,715.25
09/12/2017	EMPLOYEE REIMB.	PECHUKAS, ROBERT	403.14	4,902.58
09/12/2017	TOLL ROAD	PERCHERON LLC	27,183.69	771,417.25
09/12/2017	SERVICE	PERCHERON LLC	71,688.97	843,106.22
09/12/2017	ONE TIME VENDOR	PEREZ, RUBEN ROBERT	11,982.17	11,982.17
09/12/2017	ATTORNEY	PERZ, IRA F	150.00	15,562.50
09/12/2017	SUPPLIER	PFC PRODUCTS, INC	2,698.00	6,904.64
09/12/2017	SUPPLIER	PHOENIX BUSINESS, INC	9,514.29	438,004.29
09/12/2017	SERVICE	PIERCE GOODWIN ALEXANDER &	2,302.90	1,238,228.03
09/12/2017	SUPPLIER	PITNEY BOWES	11,967.84	490,475.06
09/12/2017	EMPLOYEE REIMB.	POLEY, MELINDA M	11.77	125.32
09/12/2017	SERVICE	POSTMASTER	910.00	5,685.00
09/12/2017	SUPPLIER	POWER TOOL SERVICE INC	247.50	3,623.70
09/12/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,984.12	33,663.78
09/12/2017	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,256.94	19,226.97
09/12/2017	SUPPLIER	PREPAID TECHNOLOGIES	1,874.16	30,085.10
09/12/2017	SERVICE	PRIDE PERFORMANCE CONSULTING	1,500.00	1,500.00
09/12/2017	SERVICE	PROFORMA IMAGE MARKETING	951.00	18,084.10
09/12/2017	SERVICE	PROSHRED OF HOUSTON	1,949.00	13,087.00
09/12/2017	SUPPLIER	PURA FLO CORPORATION	135.00	1,620.00
09/12/2017	SERVICE	Q C LABORATORIES, INC	1,176.10	105,187.40
09/12/2017	EMPLOYEE REIMB.	QUAM, DANIEL	264.00	264.00
09/12/2017	ATTORNEY	QUILL, TIMOTHY M	500.00	19,790.00
09/12/2017	SUPPLIER	R B EVERETT & COMPANY	115.12	16,220.37
09/12/2017	ATTORNEY	RACER, MARK W	126.25	31,720.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
09/12/2017	EMPLOYEE REIMB.	RAMIREZ, JOSE	379.04	1,262.21
09/12/2017	SERVICE	RASMUS, MONCIE III	34.24	11,957.72
09/12/2017	SUPPLIER	READYREFRESH	900.98	41,282.25
09/12/2017	SUPPLIER	REFLECTION PRINTING	135.00	28,772.50
09/12/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	6,133.13	77,258.94
09/12/2017	SUPPLIER	REMEDY CONTRACTORS	2,250.00	138,265.00
09/12/2017	SUPPLIER	REPUBLIC WASTE SERVICES	1,995.66	84,323.02
09/12/2017	SUPPLIER	REVIVAL ANIMAL HEALTH	1,131.87	14,907.13
09/12/2017	MEDICAL	RITE OF PASSAGE, INC	14,654.70	128,178.67
09/07/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT C VILT	190.00	Note: 1
09/12/2017	SERVICE	RURAL TRASH SERVICE INC	264.00	1,512.00
09/11/2017	FEE OFF/CASH BOND/REGISTRY	RYLANDER, DEBRA ANN	8,011.38	Note: 1
09/12/2017	INTERPRETER	S D TRANSLATIONS	150.00	31,971.27
09/12/2017	SUPPLIER	SAFESITE, INC	562.00	8,086.00
09/12/2017	COURT REPORTER	SALAZAR, KARA COLLEEN	310.00	3,720.00
09/12/2017	ATTORNEY	SALFITI, RYAN	795.00	3,585.00
09/12/2017	EMPLOYEE REIMB.	SANCHEZ, JORGE	873.29	4,139.29
09/12/2017	SUPPLIER	SANDERS	660.00	660.00
09/12/2017	ATTORNEY	SANKEY, DARREN	375.00	675.00
09/12/2017	SUPPLIER	SANOVI PASTEUR, INC	2,219.16	9,228.26
09/12/2017	SUPPLIER	SCHOOL OUTFITTERS LLC	159.99	10,539.36
09/12/2017	EMPLOYEE REIMB.	SCOTT, WYATT	158.73	446.10
09/12/2017	SUPPLIER	SECURADYNE SYSTEMS	35.00	408.34
09/12/2017	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	3,900.00
09/11/2017	FEE OFF/CASH BOND/REGISTRY	SHAW, MARSHA BAUMAN	8,011.38	Note: 1
09/11/2017	FEE OFF/CASH BOND/REGISTRY	SHEPPARD, JOSHUA	475.00	Note: 1
09/12/2017	SUPPLIER	SHERWIN WILLIAMS CO	1,635.75	19,373.25
09/12/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	7,537.44	601,221.77
09/12/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	4,506.02	115,244.90
09/12/2017	SUPPLIER	SI ENERGY, LP	64.14	11,026.52
09/12/2017	SERVICE	SIENNA PLANTATION MGMT DIST	2,449.83	30,281.57
09/12/2017	MEDICAL	SIMONTON VETERINARY CLINIC	507.89	3,942.22
09/12/2017	SUPPLIER	SIRCHIE FINGER PRINT	682.15	7,936.73
09/12/2017	ATTORNEY	SIYANBADE, TEMITOPE	2,271.00	10,046.00
09/12/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,105.00	188,271.31
09/11/2017	FEE OFF/CASH BOND/REGISTRY	SMALLS, ZACHARY	475.00	Note: 1
09/11/2017	FEE OFF/CASH BOND/REGISTRY	SMITH, BRANDON	712.50	Note: 1
09/12/2017	EMPLOYEE REIMB.	SMITH, LILA	98.44	1,317.07
09/12/2017	ATTORNEY	SMITH, PHEOBE S	11,662.50	45,487.50
09/11/2017	FEE OFF/CASH BOND/REGISTRY	SMITH, TRAVION FERGUSON	176.00	Note: 1
09/12/2017	EMPLOYEE REIMB.	SOLAND, SCOTT	264.00	1,130.00
09/12/2017	SERVICE	SOLIS, KETA	1,929.50	44,378.50
09/11/2017	FEE OFF/CASH BOND/REGISTRY	SORREL, MARCELLA	475.00	Note: 1
09/12/2017	SUPPLIER	SOUTH TEXAS GRAPHIC	2,187.00	4,803.00
09/12/2017	SUPPLIER	SOUTHERN TIRE MART, LLC	2,768.00	182,749.00
09/12/2017	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	540.00
09/12/2017	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	3,223.78	41,463.24
09/12/2017	SERVICE	SPOK INC	5.25	63.00
09/12/2017	SUPPLIER	SPRINT FORT BEND COUNTY	110.00	1,920.00
09/12/2017	MEDICAL	SRX OPTICAL	250.00	10,496.00
09/12/2017	SERVICE	STARTEX POWER	150.00	996.99
09/12/2017	SUPPLIER	STEEL SUPPLY, LP	683.78	10,278.19
09/12/2017	ATTORNEY	STEELE, CORINNA	90.00	80,290.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/12/2017	ATTORNEY	STEPHENSON, THOMAS	675.00	5,372.00	
09/12/2017	MEDICAL	STERICYCLE, INC	750.57	33,575.15	
09/12/2017	ATTORNEY	STEVENS, JAMES A	450.00	79,058.40	
09/12/2017	ATTORNEY	STEVENS, SYNGMAN R JR	500.00	7,319.00	
09/12/2017	SERVICE	STEWART TITLE COMPANY	489,168.80	5,034,602.40	
09/12/2017	ATTORNEY	STILLER, DAVE	4,100.00	114,843.75	
09/12/2017	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	3,170.60	219,218.92	
09/12/2017	MEDICAL	STRIDES YOUTH SERVICES, INC	875.00	3,875.00	
09/12/2017	SERVICE	STRIKE WATER SERVICES LLC	1,070.00	13,460.00	
09/12/2017	SUPPLIER	STROUHAL TIRE - HUNGERFORD	4,988.73	13,505.97	
09/12/2017	SUPPLIER	SUGAR LAND TOWN SQUARE	150.00	150.00	
09/05/2017	SUPPLIER	SUSSER PETROLEUM COMPANY	260,115.86	2,725,452.43	Note: 3
09/12/2017	SUPPLIER	SUSTAITA ARCHITECTS INC	3,142.49	54,770.41	
09/12/2017	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	15,968.00	
09/12/2017	ATTORNEY	TATE MOERER & KING, LLP	1,507.50	79,450.17	
09/12/2017	ATTORNEY	TAYLOR, ASHTON	540.00	5,783.75	
09/12/2017	EMPLOYEE REIMB.	TAYLOR, JEFFREY	176.55	348.57	
09/11/2017	FEE OFF/CASH BOND/REGISTRY	TEJADA, JACQUELINE	7,969.08		Note: 1
09/12/2017	SERVICE	TEKPLAN SOLUTIONS LLC	2,666.00	33,109.00	
09/12/2017	EMPLOYEE REIMB.	TEMPLE, VICTOR GRAIG	341.55	945.29	
09/12/2017	SUPPLIER	TERRA ASSOCIATES, INC	10,171.68	146,275.27	
09/12/2017	SUPPLIER	TERRABOOST MEDIA	3,111.20	9,333.60	
09/12/2017	SUPPLIER	TEXANA CENTER	891.00	516,119.00	
09/12/2017	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	360.00	387,336.75	
09/12/2017	SUPPLIER	TEXAS CHAPTER INTERNATIONAL	265.00	1,060.00	
09/12/2017	MEDICAL	TEXAS CHILDRENS HOSPITAL	3,277.00	3,277.00	
09/12/2017	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	14,241.00	68,315.00	
09/12/2017	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	1,682.31	2,820,557.74	
09/12/2017	SUPPLIER	TEXAS LAUNDRY SERVICE COMPANY	210.00	3,874.50	
09/12/2017	SUPPLIER	TEXAS MARKING PRODUCTS LTD	27.35	1,984.51	
09/07/2017	FEE OFF/CASH BOND/REGISTRY	THE LANE LAW FIRM	95.00		Note: 1
09/12/2017	SUPPLIER	THE OFFICE PAL INC	13,811.84	89,794.79	
09/12/2017	SERVICE	THE SALVATION ARMY SOCIAL	4,736.07	72,518.35	
09/12/2017	SERVICE	THE SPEEDY STICKER STOP, INC	83.50	1,536.50	
09/12/2017	SUPPLIER	THOMSON REUTERS - WEST	7,249.00	278,219.83	
09/12/2017	SUPPLIER	TIME CLOCK SALES &	319.00	5,386.66	
09/12/2017	SUPPLIER	TRAFFIC ENGINEERS INC	21,060.00	29,599.96	
09/12/2017	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	271.40	6,323.00	
09/12/2017	RENT	TRANSWESTERN CAPITAL-I, LP	8,468.00	48,325.85	
09/12/2017	SERVICE	TRAVIS COUNTY CLERK	848.00	23,421.00	
09/12/2017	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	65.07	215.87	
09/12/2017	SERVICE	TXU ENERGY	3,834.65	34,465.83	
09/12/2017	SERVICE	TYLER TECHNOLOGIES, INC	600.00	452,176.51	
09/12/2017	SUPPLIER	ULINE INC	473.47	31,311.84	
09/11/2017	FEE OFF/CASH BOND/REGISTRY	UNANGST, DONNA KATHLEEN MA	8,011.38		Note: 1
09/12/2017	SERVICE	UNITED PARCEL SERVICE	112.42	3,649.19	
09/12/2017	SERVICE	UNITED SITE SERVICES	338.71	6,904.61	
09/12/2017	SUPPLIER	UNITED STATES K-9 UNLIMITED	1,450.00	9,867.00	
09/12/2017	SERVICE	VAN DE WIELE & VOGLER INC	2,105.00	32,356.25	
09/12/2017	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,950.00	24,865.50	
09/12/2017	EMPLOYEE REIMB.	VANCE, RICHARD	154.24	713.64	
09/12/2017	ATTORNEY	WADDELL, VALERIE HOPE	375.00	11,162.50	
09/12/2017	ATTORNEY	WALKER, SEDRICK	2,227.25	19,182.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
09/12/2017	SERVICE	WALKER, TESMA L	20.87	4,330.65
09/12/2017	SERVICE	WALL, BRIAN	26.75	2,223.35
09/12/2017	SUPPLIER	WALLER COUNTY ASPHALT INC	8,155.96	63,526.42
09/12/2017	SUPPLIER	WALZ GROUP	3,449.90	6,584.80
09/12/2017	EMPLOYEE REIMB.	WARD, MARY S	309.69	949.22
09/12/2017	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	1,173.56	18,842.67
09/12/2017	SERVICE	WCA WASTE CORPORATION	1,397.06	21,052.54
09/12/2017	TOLL ROAD	WEBBER, LLC	2,789,728.42	32,900,790.07
09/12/2017	EMPLOYEE REIMB.	WELLS, GERALD	316.02	316.02
09/12/2017	ATTORNEY	WHITE, LEWIS	500.00	5,837.50
09/12/2017	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	265.00	12,729.51
09/12/2017	COURT REPORTER	WILKERSON, WENDY DIANE	1,240.00	3,100.00
09/12/2017	SUPPLIER	WILLO PRODUCTS COMPANY, INC	9,776.00	18,814.30
09/12/2017	SERVICE	WINDSTREAM COMMUNICATIONS	1,275.64	42,902.59
09/12/2017	SERVICE	WINFIELD SOLUTIONS	14,661.00	102,122.60
09/12/2017	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,000.00	16,312.50
09/12/2017	ATTORNEY	WISNER, VICTOR	2,450.00	15,206.25
09/12/2017	SUPPLIER	WOODCRAFT #334	14.75	349.35
09/12/2017	SUPPLIER	WYATT RESOURCES, INC	44,172.85	204,581.03
09/12/2017	SUPPLIER	WYLIE MANUFACTURING CO	481.46	11,780.34
09/12/2017	SERVICE	YELLOWSTONE LANDSCAPE	6,383.00	636,555.43
09/07/2017	FEE OFF/CASH BOND/REGISTRY	YEXENIA GILMET	16.00	Note: 1
09/12/2017	ATTORNEY	ZAND, DEAN PATRICK	450.00	9,648.40
			<u>8,088,620.00</u>	

Note: Checks released prior to 09/12/17 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 \$100,144.88
(2): Payroll and Employee Benefits Payments of \$-0-
(3): Time Sensitive Payments of \$785,945.22

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

Project	Vendor Name	Payment
CHIMNEY ROCK x20	A & R ENGINEERING AND TESTING	10,179.77
GRNBH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	19,646.68
BELLAIRE: SAN PABLO DR TO FM1464 #13202	ALLGOOD CONSTRUCTION CO INC	451,712.97
CHIMNEY ROCK x20	ALLGOOD CONSTRUCTION CO INC	858,115.44
SANSBURY: GRAND ESTS TO WLMS WAY #13111b	COBB, FENDLEY AND ASSOCIATES	85,704.40
FAIRGROUNDS LIVESTOCK BLDG	CRAIN GROUP	250,271.77
JUSTICE CENTER EXPAN PROP 4	DELL MARKETING L P	(166.82)
CANE ISLAND BLVD #13306	EDMINSTER, HINSHAW, RUSS AND	797.50
SHERIFF ADMIN BLDG PROP 4	HUITT-ZOLLARS, INC	16,088.67
17000x Mobility Planning & Dev	KLOTZ ASSOCIATES, INC	569.56
2015 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	9,363.79
17000x Mobility Planning & Dev	LJA ENGINEERING AND SURVEYING	1,791.52
FAIRGROUNDS LIVESTOCK BLDG	LOWE'S HOME CENTER	5,777.28
GRNBH: GASTON TO WESTHEIMER #13312	MCMORDIE ENTERPRISES	5,808.00
JUSTICE CENTER EXPAN PROP 4	SHI GOVERNMENT SOLUTIONS INC	2,627.00
JUSTICE CENTER EXPAN PROP 4	SOUTH TEXAS GRAPHIC	2,187.00
LUDWIG: DULLES AVE TO BRAND LN #13208	STEWART TITLE COMPANY	14,679.85
FAIRGROUNDS LIVESTOCK BLDG	SUSTAITA ARCHITECTS INC	1,120.09
AKE OLYMPIA: HURRICANE LANE TO CALIFORNIA	TERRA ASSOCIATES, INC	10,171.68
EB W AIRPORT TO SH6 #13411	VAN DE WIELE & VOGLER INC	2,105.00
		<u>1,748,551.15</u>