

FORT BEND COUNTY

Scheduled Disbursements for September 26, 2017

Except as indicated all checks will be released after Commissioners' Court on September 26, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/19/2017	SUPPLIER	2M BUSINESS PRODUCTS, INC	630.69	46,020.62	
09/19/2017	SERVICE	A & M WRECKER SERVICE LLC	600.00	32,695.00	
09/26/2017	SUPPLIER	A & R ENGINEERING AND TESTING	8,098.88	18,744.90	
09/19/2017	SUPPLIER	A J FOYT PAINT & SUPPLIES	65.65	5,703.47	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	ABC BONDING COMPANY	40.00		Note: 1
09/19/2017	ATTORNEY	ABNER, MICHAEL JR	14,787.50	54,837.50	
09/26/2017	ATTORNEY	ABNER, MICHAEL JR	1,425.00	56,262.50	
09/26/2017	SUPPLIER	ACT PIPE AND SUPPLY, INC	311.25	311.25	
09/26/2017	COURT REPORTER	ADAIR, ROGER N	704.00	8,260.30	
09/19/2017	COURT REPORTERS	ADVANCED COURT REPORTING SERV	310.00	18,267.00	
09/26/2017	SUPPLIER	AGCM	23,037.75	105,098.75	
09/19/2017	SUPPLIER	AGILIS SYSTEMS LLC	277.82	3,333.84	
09/15/2017	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	1,107.72	Note: 2
09/19/2017	ATTORNEY	ALANIZ, SELINA	3,275.00	42,729.65	
09/26/2017	ATTORNEY	ALANIZ, SELINA	3,450.00	46,179.65	
09/19/2017	ATTORNEY	ALCOCER, MANUELA	375.00	2,212.50	
09/26/2017	ATTORNEY	ALCOCER, MANUELA	1,450.00	3,662.50	
09/18/2017	FEE OFF/CASH BOND/REGISTRY	ALI, FARRAH	475.00		Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	ALLISON JONES	8.00		Note: 1
09/19/2017	SUPPLIER	ALL-TEX NETWORKING SOLUTIONS	130.00	3,853.71	Note: 3
09/19/2017	SERVICE	AMBIT ENERGY	334.69	5,753.64	Note: 3
09/19/2017	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES, INC	171.88	2,170.61	
09/26/2017	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES, INC	85.94	2,256.55	
09/19/2017	SUPPLIER	AMERICAN MATERIALS	49,341.17	2,396,876.44	Note: 3
09/19/2017	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	121.00	773.65	
09/19/2017	SERVICE	AMIGO ENERGY	450.00	14,040.89	Note: 3
09/21/2017	FEE OFF/CASH BOND/REGISTRY	ANCIRA	4.00		Note: 1
09/19/2017	SUPPLIER	ANDERSON, MICHELLE	150.00	150.00	
09/26/2017	OUTSIDE COUNSEL	ANDREWS KURTH LLP	33,505.46	92,543.36	
09/19/2017	SERVICE	ANGEL STAFFING, INC	56,022.58	58,066.08	
09/26/2017	SUPPLIER	APEX CONSULTING GROUP	40,189.75	63,905.55	
09/26/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	149,009.49	1,511,475.50	
09/26/2017	SERVICE	A-ROCKET MOVING & STORAGE, INC	40,756.00	43,155.00	
09/26/2017	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,993.75	98,233.00	
09/19/2017	SUPPLIER	ASCO EQUIPMENT	2,696.63	499,684.62	
09/26/2017	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	283.61	5,870.23	
09/19/2017	ATTORNEY	ASHFORD, ERIC	1,035.00	40,355.00	
09/19/2017	ONE TIME VENDOR	ASSEF, EDUARDO	10.00	10.00	
09/19/2017	SERVICE	AT & T	828.57	272,147.74	
09/26/2017	SERVICE	AT & T	1,004.48	273,152.22	
09/26/2017	SERVICE	AT & T MOBILITY	359.99	414,962.21	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	AUDI SUGAR LAND	5.00		Note: 1
09/26/2017	SUPPLIER	AUDIOGO US	3,152.96	8,174.19	
09/19/2017	SERVICE	AUSTIN PRINTS PHOTO LAB, LLC	97.35	199.53	
09/26/2017	SUPPLIER	AUSTIN-REED ENGINEERS LLC	1,701.00	40,218.51	
09/19/2017	MEDICAL	AXELRAD, A DAVID MD	3,000.00	103,150.00	
09/19/2017	ATTORNEY	AZAM, AHMAD GASSAN	2,182.50	22,043.00	
09/19/2017	SERVICE	B & B INDUSTRIES	33,251.54	174,366.44	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/26/2017	SERVICE	B & B INDUSTRIES	7,272.46	181,638.90	
09/19/2017	SUPPLIER	B & H PHOTO VIDEO	2,255.48	29,118.41	
09/26/2017	SUPPLIER	B & H PHOTO VIDEO	388.00	29,506.41	
09/19/2017	SUPPLIER	BAKER & TAYLOR INC	3,916.09	826,719.50	
09/26/2017	SUPPLIER	BAKER & TAYLOR INC	24,634.64	851,354.14	
09/19/2017	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	158.97	3,554.12	
09/19/2017	ATTORNEY	BANKSTON, DONALD W	1,600.00	23,462.50	
09/18/2017	FEE OFF/CASH BOND/REGISTRY	BARRETT, BROOKS	712.50		Note: 1
09/18/2017	FEE OFF/CASH BOND/REGISTRY	BARRETT, BROOKS	475.00		Note: 1
09/19/2017	EMPLOYEE REIMB.	BASSEY, SAMUEL	46.55	548.86	
09/19/2017	SUPPLIER	BATTERIES PLUS	7,868.00	27,192.34	
09/18/2017	FEE OFF/CASH BOND/REGISTRY	BAUCH, CHRISTINE	950.00		Note: 1
09/19/2017	SERVICE	BEASLEY TIRE SERVICE INC	171.98	114,501.49	Note: 3
09/19/2017	ATTORNEY	BECERRA, JAMES CHRISTIAN	2,050.00	26,906.75	
09/26/2017	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	1,125.00	28,031.75	
09/19/2017	EXPERT WITNESS	BECKER, FREDRICK E	342.02	1,120.57	
09/19/2017	SUPPLIER	BEDROCK CITY COMIC CO	4,978.64	14,874.97	
09/19/2017	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	6,230.00	26,245.60	
09/19/2017	ATTORNEY	BEILUE, RENEE	2,917.50	52,275.00	
09/26/2017	ENGINEER	BERG-OLIVER ASSOCIATES, INC	1,746.04	21,801.04	
09/19/2017	SUPPLIER	BEST BUY BUSINESS	1,074.99	46,741.38	
09/26/2017	SUPPLIER	BEST BUY BUSINESS	5,847.75	52,589.13	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	BEST TEXAS HOME PROPERTY M	4,618.68		Note: 1
09/19/2017	EXPERT WITNESS	BEYOND IT, INC	12,087.50	12,087.50	
09/19/2017	SUPPLIER	BIBLIOTHECA LLC	2,846.49	226,032.29	
09/26/2017	ENGINEER	BINKLEY & BARFIELD, INC	5,000.00	354,264.37	
09/26/2017	SERVICE	BIRD, ROBERT	96.00	1,302.00	
09/19/2017	SUPPLIER	BISHOP LIFTING PRODUCTS, INC	249.20	249.20	
09/18/2017	FEE OFF/CASH BOND/REGISTRY	BISLA, SANDIP	590.50		Note: 1
09/26/2017	EMPLOYEE REIMB.	BITENDELO, NGOMBE	708.81	5,707.92	
09/26/2017	SUPPLIER	BLACKMON MOORING OF HOUSTON	19,730.82	96,769.64	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	BLOOD ASSOCIATES LLC	18.00		Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	BMW OF CORPUS CHRISTI	16.50		Note: 1
09/26/2017	ATTORNEY	BOJE, LARRY	450.00	3,362.50	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	BONIER, JOEL	5,015.85		Note: 1
09/19/2017	ATTORNEY	BOOKER, KEYSHA L	9,350.00	34,587.50	
09/19/2017	SUPPLIER	BOUND TREE MEDICAL LLC	22,982.01	439,055.88	
09/26/2017	SUPPLIER	BOUND TREE MEDICAL LLC	4,362.32	443,418.20	
09/26/2017	SERVICE	BPS PROFESSIONAL SERVICES INC	14,802.49	176,611.02	
09/19/2017	EXPERT WITNESS	BRAND, BETHANY	8,679.71	12,705.00	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	BRANDON OR LEAH PARRY	126.50		Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFFS O	150.00		Note: 1
09/26/2017	SERVICE	BRAZOS BEND GUARDIANSHIP	6,289.74	65,160.50	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP	10.00		Note: 1
09/19/2017	SUPPLIER	BRAZOS FOREST PRODUCTS	73.60	5,742.11	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	BRENDA FERGESON MELTON	10.00		Note: 1
09/19/2017	FEE OFF/CASH BOND/REGISTRY	BRIARGATE COMMUNITY IMPROV	3,583.68		Note: 1
09/19/2017	EMPLOYEE REIMB.	BRIDGES, CHAD	125.00	487.15	
09/26/2017	SERVICES	BRITTANY SQUARE APARTMENTS	500.00	5,705.00	
09/26/2017	SUPPLIER	BRKYM, INC	1,430.00	26,815.00	
09/19/2017	SUPPLIER	BRODART CO	22.49	3,690.43	
09/26/2017	EMPLOYEE REIMB.	BROGDON, JENNIFER	126.00	428.77	
09/19/2017	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	403.45	36,866.54	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/26/2017	SUPPLIER	BROOKSTONE, LP	2,913,232.12	9,780,811.15	
09/19/2017	SUPPLIER	BROTHERS PRODUCE, INC	434.91	12,637.73	Note: 3
09/19/2017	ATTORNEY	BRYANT, KEN	25,475.00	145,750.00	
09/26/2017	ATTORNEY	BRYANT, KEN	4,600.00	150,350.00	
09/19/2017	SUPPLIER	BUILDING COMPONENTS INC	190.00	436.10	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	225.00		Note: 1
09/19/2017	ATTORNEY	BURNETT, SHEILA	225.00	96,239.25	
09/19/2017	EMPLOYEE REIMB.	BUTLER, BARBARA	6.96	86.17	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	BYEON, JEONG SO	52.00		Note: 1
09/15/2017	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	6,415.25	Note: 2
09/19/2017	EMPLOYEE REIMB.	CALVIT, MICHAEL	12.71	191.10	
09/26/2017	EMPLOYEE REIMB.	CAMACHO, MELISSA A	17.55	17.55	
09/26/2017	SERVICE	CARDEN, MARSHA	1,929.50	46,308.00	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	CARMAX AUTO SUPERSTORES IN	129.63		Note: 1
09/26/2017	SUPPLIER	CARRIER ENTERPRISE	812.95	24,740.30	
09/26/2017	SUPPLIER	CARROT TOP INDUSTRIES INC	330.76	330.76	
09/26/2017	SERVICE	CARTER, DARRYL B, LLC	2,000.00	23,000.00	
09/19/2017	ATTORNEY	CARTER, JEFFREY	2,320.00	118,678.50	
09/26/2017	ATTORNEY	CARTER, JEFFREY	3,460.00	122,138.50	
09/19/2017	ATTORNEY	CASTILLO, MARK A	2,000.00	16,137.00	
09/26/2017	SUPPLIER	CATHOLIC CHARITIES OF	5,021.26	34,160.42	
09/19/2017	SUPPLIER	CDW GOVERNMENT, INC	940.30	76,789.02	
09/26/2017	SUPPLIER	CDW GOVERNMENT, INC	182.78	76,971.80	
09/19/2017	SUPPLIER	CENTER POINT LARGE PRINT	447.00	5,244.00	
09/12/2017	SUPPLIER	CENTERPOINT ENERGY	600.00	756,660.78	Note: 3
09/19/2017	SERVICE	CENTERPOINT ENERGY ENTEX	889.49	72,407.81	
09/26/2017	SERVICE	CENTERPOINT ENERGY ENTEX	3,409.94	75,817.75	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	CENTRAL STATE HEALTH & LIF	3,173.39		Note: 1
09/19/2017	SUPPLIER	CENTURY ASPHALT MATERIALS	29,367.31	2,780,656.65	
09/19/2017	RENT	CERDA, JAIME M	480.00	980.00	Note: 3
09/19/2017	SERVICE	CERTIFIED LABORATORIES	2,455.20	121,186.88	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	CHAIRES, JOHANNA	475.00		Note: 1
09/19/2017	GRAND PARKWAY	CHAMPION ENERGY SERVICES, LLC	41.00	8,149.25	Note: 3
09/12/2017	ATTORNEY	CHARLES B MCFARLAND FOR THE	88,813.00	325,593.00	Note: 3
09/21/2017	FEE OFF/CASH BOND/REGISTRY	CHASE	1,455.57		Note: 1
09/26/2017	SUPPLIER	CHEROKEE COUNTY	497.00	1,763.00	
09/19/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	65,438.55	180,494.53	Note: 3
09/26/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	5,831.86	186,326.39	
09/19/2017	ATTORNEY	CHIANG, JENNIFER C	3,480.00	47,359.50	
09/26/2017	SERVICE	CHILD ADVOCATES OF FT BEND CO	7,247.34	143,237.22	
09/19/2017	INTERPRETERS	CHUN SHEN LIM	540.00	1,350.00	
09/19/2017	SUPPLIER	CIRRO ENERGY	150.00	2,788.79	Note: 3
09/26/2017	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	952.00	952.00	
09/26/2017	SERVICE	CITY OF FULSHEAR	467.38	8,595.75	
09/19/2017	SERVICE	CITY OF HOUSTON, WATER DEPT	2,227.33	120,145.64	
09/19/2017	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	1,050.00	120,145.64	Note: 3
09/26/2017	SERVICE	CITY OF MISSOURI CITY	3,150.16	2,129,386.62	
09/19/2017	SERVICE	CITY OF RICHMOND	70,151.41	1,709,930.75	
09/19/2017	SERVICE	CITY OF RICHMOND-BUILDING DEPT	9,679.50	1,709,930.75	Note: 3
09/19/2017	SERVICE	CITY OF ROSENBERG	5,869.97	755,554.93	
09/26/2017	SERVICE	CITY OF ROWLETT TEXAS	39.95	39.95	
09/19/2017	SERVICE	CITY OF SUGAR LAND	1,446.72	1,582,476.18	
09/26/2017	SUPPLIER	CITY OF WICHITA FALLS	39.99	39.99	

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09/19/2017	SERVICE	CLABORN, DUSTIN S	400.00	6,000.00	
09/19/2017	SUPPLIER	CLARKE MOSQUITO CONTROL	54,313.75	119,056.89	Note: 3
09/19/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	4,272.60	2,538,312.51	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	CLAUDINE HUDLIN	1,950.00		Note: 1
09/18/2017	FEE OFF/CASH BOND/REGISTRY	CLAYTON, KATHLEEN	475.00		Note: 1
09/15/2017	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,380.00	32,550.00	Note: 2
09/21/2017	FEE OFF/CASH BOND/REGISTRY	CLYDE BOOTH	79.50		Note: 1
09/19/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	66.40	8,025.67	
09/19/2017	ATTORNEY	COHEN, RONALD M	278.32	18,603.24	
09/19/2017	SUPPLIER	COLE & WILSON, LLC	13,432.40	43,690.54	
09/15/2017	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	13,846.25	Note: 2
09/19/2017	SERVICE	COMCAST OF HOUSTON	266.12	13,003.43	
09/26/2017	SERVICE	COMCAST OF HOUSTON	389.07	13,392.50	
09/15/2017	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	4,687.50	Note: 2
09/19/2017	SUPPLIER	COMPACT DISC SOURCE	573.42	25,519.21	
09/26/2017	SUPPLIER	COMPACT DISC SOURCE	607.79	26,127.00	
09/26/2017	SERVICE	CONRAD CONSTRUCTION CO, LTD	106,144.99	106,144.99	
09/26/2017	ATTORNEY	COOK, LEWIS E	625.00	23,624.50	
09/19/2017	ATTORNEY	COOK, DEBORAH LORAINE	1,275.00	21,833.50	
09/26/2017	ATTORNEY	COOK, DEBORAH LORAINE	1,875.00	23,708.50	
09/19/2017	EMPLOYEE REIMB.	COOK, JENNIFER	268.40	314.77	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	CORELOGIC	23,279.01		Note: 1
09/19/2017	SUPPLIER	CORPORATE OUTFITTERS	3,578.00	58,576.00	
09/26/2017	SUPPLIER	CORPORATE OUTFITTERS	1,432.00	60,008.00	
09/26/2017	SUPPLIER	CORRAL WESTERN WEAR	79.99	3,708.31	
09/26/2017	EMPLOYEE REIMB.	COX, JOE	170.67	532.24	
09/26/2017	ATTORNEY	COX, LEE D	750.00	36,525.00	
09/19/2017	SUPPLIER	CP DISTRIBUTORS LLP	1,808.97	22,464.66	
09/26/2017	SUPPLIER	CP DISTRIBUTORS LLP	1,458.28	23,922.94	
09/26/2017	SERVICE	CRAIN GROUP	302,946.10	9,697,948.63	
09/26/2017	INTERPRETER	CROSSWORD TRANSLATION	200.00	12,170.00	
09/19/2017	SERVICE	CUMMINS-ALLISON CORPORATION	284.33	14,404.49	
09/19/2017	SUPPLIER	CUMULUS RADIO HOUSTON	2,875.00	11,500.00	
09/19/2017	EMPLOYEE REIMB.	CYPRIEN, SEAN	192.17	1,089.44	
09/14/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
09/25/2017	FEE OFF/CASH BOND/REGISTRY	DATA NERDS/1804500 ALBERTA	120.00		Note: 1
09/19/2017	SUPPLIER	DATAVOX, INC	2,584.50	457,623.32	
09/19/2017	ATTORNEY	DAVE, RADHIKA B	1,750.00	66,443.75	
09/19/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,638.80	169,440.95	
09/26/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	942.68	170,383.63	
09/19/2017	ATTORNEY	DAVIS, JOHN SHANNON	1,000.00	40,737.50	
09/26/2017	ATTORNEY	DAVIS, JOHN SHANNON	975.00	41,712.50	
09/19/2017	ATTORNEY	DAVIS, TIMBERLY JAMAL	5,100.00	27,802.50	
09/19/2017	ATTORNEY	DEADRICK, BEVERLY	4,900.00	48,500.00	
09/19/2017	EMPLOYEE REIMB.	DEAN, CHARLES	306.04	396.04	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	DEJEAN, KWESI	475.00		Note: 1
09/19/2017	SUPPLIER	DELEGARD TOOL COMPANY	379.34	8,176.92	Note: 3
09/19/2017	SUPPLIER	DELL MARKETING L P	47,913.25	964,153.34	
09/26/2017	SUPPLIER	DELL MARKETING L P	25,743.21	989,896.55	
09/19/2017	SUPPLIER	DEMCO, INC	485.14	46,233.12	
09/26/2017	SUPPLIER	DEMCO, INC	83.52	46,316.64	
09/19/2017	ATTORNEY	DIAZ, MICHAEL C	10,950.00	61,680.75	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	DINH LAW FIRM	11.00		Note: 1

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09/19/2017	SUPPLIER	DIRECT ENERGY, L P	135.84	6,027.45	Note: 3
09/19/2017	ATTORNEY	DISHER, DAVID ALAN	1,162.50	53,828.25	
09/19/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	36.44	8,681.75	Note: 3
09/26/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	207.58	8,889.33	
09/19/2017	ONE TIME VENDOR	DOAN, CUONG	942.88	942.88	
09/26/2017	SUPPLIER	DOLPHIN GRAPHICS	66.70	390.50	
09/19/2017	EMPLOYEE REIMB.	DOMINGUEZ, DAVID	88.48	88.48	
09/19/2017	SUPPLIER	DON HART'S RADIATOR - GAS TANK	795.00	7,977.51	
09/26/2017	ENGINEER	DOUCET & ASSOCIATES	1,840.00	8,705.00	
09/26/2017	ATTORNEY	DUCKETT, TONY K	250.00	8,985.78	
09/19/2017	ATTORNEY	DUFF, MARY ELIZABETH	1,755.00	33,102.50	
09/19/2017	VISITING JUDGES	DUGGAN, FITZHUGH	58.79	483.56	
09/19/2017	SERVICE	DURACLEAN BY ROSNIAK	884.00	17,131.00	
09/26/2017	SUPPLIER	DVL ENTERPRISES	139,292.73	139,292.73	
09/26/2017	SERVICE	DZIERZANOWSKI, CHAD D	16.05	13,849.52	
09/26/2017	SERVICE	DZOBA, MICHAEL	1,775.00	20,800.00	
09/26/2017	SUPPLIER	EAST CAROLINA UNIVERSITY	218.18	218.18	
09/19/2017	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	177.79	2,188.43	
09/19/2017	COURT REPORTERS	ELLIOTT, MARISSA M	620.00	4,056.00	
09/26/2017	SUPPLIER	ELM USA	300.35	300.35	
09/19/2017	SUPPLIER	ELP ENTERPRISES INC	3,393.55	186,316.30	
09/26/2017	SUPPLIER	ELP ENTERPRISES INC	25,549.52	211,865.82	
09/19/2017	SUPPLIER	ENCODEPLUS	18,950.00	18,950.00	Note: 3
09/26/2017	TOLL ROAD	ENGIE RESOURCES LLC	5,541.00	73,590.87	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	ENTERPRISE FM TRUST	3.25		Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	ENTERPRISE FM TRUST	75.00		Note: 1
09/19/2017	SERVICE	ENTERPRISE RENT A CAR	3,276.00	76,552.15	
09/26/2017	SERVICE	ENTERPRISE RENT A CAR	2,700.00	79,252.15	
09/26/2017	SUPPLIER	EN-TOUCH SYSTEMS, INC	452.98	59,651.39	
09/19/2017	SUPPLIER	ENTRUST ENERGY INC	150.00	3,434.65	Note: 3
09/19/2017	EMPLOYEE REIMB.	ESCOBAR, CARMEN LOPEZ	306.04	306.04	
09/19/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	390.00	131,383.35	
09/26/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,137.00	132,520.35	
09/19/2017	SUPPLIER	ESRI, INC	5,813.28	41,371.16	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	ETHERIDGE, COLE	475.00		Note: 1
09/26/2017	SUPPLIER	EWING IRRIGATION PRODUCTS	151.33	3,244.01	
09/19/2017	SERVICE	EXECUTEAM STAFFING LP	2,041.02	53,050.43	Note: 3
09/19/2017	FEE OFF/CASH BOND/REGISTRY	FAIRPARK VILLAGE COMMUNITY	8,467.16		Note: 1
09/19/2017	EMPLOYEE REIMB.	FARRIS, JULIA	8.03	78.20	
09/19/2017	SUPPLIER	FASTENAL COMPANY	335.44	43,619.67	
09/26/2017	SUPPLIER	FASTENAL COMPANY	444.81	44,064.48	
09/13/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	52,750.00		Note: 1
09/15/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,386.04	4,176,536.86	Note: 2
09/15/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	182,752.32	4,359,289.18	Note: 2
09/19/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	42.75	11,931.25	
09/26/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	115.50	12,046.75	
09/15/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	1,366.39	603,818.90	Note: 2
09/15/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	26,859.87	630,678.77	Note: 2
09/26/2017	SUPPLIER	FERGUSON ENTERPRISES	170.47	2,752.09	
09/19/2017	SUPPLIER	FINNEGAN AUTO LP	28.12	43,321.49	
09/26/2017	SERVICE	FIRETRON, INC	866.58	190,194.51	
09/19/2017	SUPPLIER	FIRST CHOICE POWER	150.00	2,861.08	Note: 3
09/19/2017	SERVICE	FIRST TRANSIT, INC	182,764.04	4,902,185.42	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/19/2017	SERVICE	FLEX OIL SERVICE	150.00	1,041.25	Note: 3
09/19/2017	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	99.69	4,741.14	Note: 3
09/19/2017	SUPPLIER	FOODARAMA	97.00	654.49	Note: 3
09/19/2017	SERVICE	FORT BEND BODY SHOP	8,166.32	165,383.92	
09/26/2017	SUPPLIER	FORT BEND CENTRAL	540,955.50	1,843,009.49	
09/26/2017	SERVICE	FORT BEND CO WOMEN'S CENTER	7,178.05	299,068.13	
09/26/2017	SUPPLIER	FORT BEND COMMUNITY	19,164.03	280,573.24	
09/26/2017	SUPPLIER	FORT BEND COUNTY	138,605.00	860,826.78	
09/14/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK OFFICE	3,000.00		Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERKS OF	20,000.00		Note: 1
09/15/2017	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,220.00	30,755.00	Note: 2
09/14/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
09/14/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
09/14/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	125.00		Note: 1
09/19/2017	SERVICE	FORT BEND COUNTY FRESH WATER	125.60	218,663.36	
09/26/2017	SERVICE	FORT BEND COUNTY MUD #19	600.00	76,707.33	
09/26/2017	SUPPLIER	FORT BEND COUNTY MUD 30	85.60	724.47	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	103.80		Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00		Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00		Note: 1
09/19/2017	SERVICE	FORT BEND HERALD	120.78	21,050.28	Note: 3
09/26/2017	SUPPLIER	FORT BEND HWY INSPECTIONS	225.75	12,157.00	
09/19/2017	SUPPLIER	FORT BEND HYDRAULICS INC	376.76	73,006.24	
09/26/2017	SUPPLIER	FORT BEND HYDRAULICS INC	994.26	74,000.50	
09/26/2017	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	34,542.41	535,457.11	
09/26/2017	SERVICE	FORT BEND SENIORS MEALS ON	4,208.17	55,617.55	
09/19/2017	ATTORNEY	FOSTER, LONNIE	525.00	14,893.00	
09/19/2017	ATTORNEY	FRALEY, FRANK J	450.00	19,000.00	
09/26/2017	ATTORNEY	FRALEY, FRANK J	825.00	19,825.00	
09/18/2017	FEE OFF/CASH BOND/REGISTRY	FRANCO, MONICA RODRIGUEZ	3.00		Note: 1
09/19/2017	SERVICE	FRONTIER COMMUNICATIONS	580.63	38,078.53	
09/26/2017	SERVICE	FRONTIER COMMUNICATIONS	133.29	38,211.82	
09/19/2017	SERVICE	G AND K SERVICES	215.99	80,022.82	
09/26/2017	SERVICE	G AND K SERVICES	786.94	80,809.76	
09/19/2017	SUPPLIER	GALE/CENGAGE LEARNING	1,739.35	112,694.52	
09/26/2017	SUPPLIER	GALE/CENGAGE LEARNING	9,483.00	122,177.52	
09/19/2017	SUPPLIER	GALLS, LLC	15,677.30	437,661.88	
09/26/2017	SUPPLIER	GALLS, LLC	483.50	438,145.38	
09/19/2017	EMPLOYEE REIMB.	GARCIA, CYNTHIA	90.00	306.00	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	GARCIA, JOE ANTHONY	237.00		Note: 1
09/19/2017	SERVICE	GARDNER, JEFFREY EDWARD	200.00	2,050.00	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	GARNETT VICTORIA OR P BRUN	7,169.88		Note: 1
09/19/2017	ATTORNEY	GARRETT, FRED L	941.50	21,149.25	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	GARRIQUES, TRACEY-ANN N	475.00		Note: 1
09/19/2017	ATTORNEY	GASKILL, EDWARD W	2,655.00	55,800.00	
09/26/2017	ATTORNEY	GASKILL, EDWARD W	1,725.00	57,525.00	
09/19/2017	SUPPLIER	GHG CORPORATION	2,800.00	12,291.30	Note: 3
09/19/2017	ATTORNEY	GILBERT, STEVEN J	250.00	84,559.25	
09/26/2017	ATTORNEY	GILBERT, STEVEN J	900.00	85,459.25	
09/19/2017	SERVICE	GILLEN PEST CONTROL, INC	1,861.00	31,061.20	
09/26/2017	SERVICE	GILLEN PEST CONTROL, INC	1,489.00	32,550.20	
09/26/2017	SERVICE	GLAZIER FOODS COMPANY	1,334.39	41,886.00	
09/26/2017	SERVICE	GLEGHORN, CHERIE	200.00	1,450.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
09/26/2017	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	7,563.79	30,222.50
09/19/2017	FEE OFF/CASH BOND/REGISTRY	GLORIA LEWIS	7,023.65	Note: 1
09/19/2017	ATTORNEY	GOMMELS, PHILIP M	2,000.00	13,889.15
09/26/2017	EMPLOYEE REIMB.	GONZALEZ, ARAMIS	96.00	730.56
09/18/2017	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, JOSE PINTO	275.50	Note: 1
09/19/2017	ATTORNEY	GONZALEZ, LISA MARIE	285.00	46,000.00
09/26/2017	ATTORNEY	GONZALEZ, RALPH	6,195.00	51,938.75
09/21/2017	FEE OFF/CASH BOND/REGISTRY	GOV-PAY	205.25	Note: 1
09/19/2017	INVESTIGATORS	GRADONI & ASSOCIATES, INC	1,805.11	11,766.47
09/26/2017	ATTORNEY	GRAHAM & THEANDER, PLLC	405.00	9,061.50
09/19/2017	SUPPLIER	GRAINGER	1,787.38	240,315.36
09/26/2017	SUPPLIER	GRAINGER	145.86	240,461.22
09/19/2017	ONE TIME VENDOR	GRANT, UTRESHIA	200.00	200.00
09/19/2017	FEE OFF/CASH BOND/REGISTRY	GRANTS LAKE TEMPO ASSOC.	9,452.98	Note: 1
09/26/2017	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	12,858.96	23,022.25
09/19/2017	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,950.00	38,205.00
09/19/2017	SUPPLIER	GREEN MOUNTAIN ENERGY	281.09	6,446.59 Note: 3
09/26/2017	EMPLOYEE REIMB.	GREGG, LISA P	62.60	318.98
09/19/2017	SUPPLIER	GREY HOUSE PUBLISHING	180.00	7,389.50
09/19/2017	SUPPLIER	GRIFFIN, DAVID C	59,696.25	59,696.25 Note: 3
09/19/2017	EMPLOYEE REIMB.	GRIGAR, DWAYNE	372.10	1,116.07
09/19/2017	SUPPLIER	GULF COAST PAPER COMPANY	31,847.05	324,600.57
09/26/2017	SUPPLIER	GULF COAST PAPER COMPANY	10,108.80	334,709.37
09/21/2017	FEE OFF/CASH BOND/REGISTRY	GULF SHORES POWER SPORTS	16.07	Note: 1
09/19/2017	ATTORNEY	GUNTER, RONALD CHRISTOPHER	937.50	3,520.00
09/26/2017	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	151.19	730.72
09/19/2017	SUPPLIER	H J CONSULTING INC	5,820.00	293,912.00
09/26/2017	TOLL ROAD	H J CONSULTING INC	24,757.25	318,669.25
09/19/2017	COURT REPORTERS	HALL, MINDY R	1,594.61	20,606.19
09/12/2017	SUPPLIER	HAMPTON INN & SUITES AUSTIN	480.70	480.70 Note: 3
09/26/2017	CHILD PROT SVS	HARPER, REBECCA	660.00	1,320.00
09/21/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
09/19/2017	SERVICE	HARRIS COUNTY TREASURER	20.80	2,646,842.65
09/19/2017	SUPPLIER	HART INTERCIVIC, INC	4,832.88	190,440.74
09/15/2017	EE BENEFIT/PAYROLL	HARTFORD LIFE	128.46	4,729.73 Note: 2
09/26/2017	MEDICAL	HAUSER CLINIC AND ASSOC	3,200.00	13,800.00
09/26/2017	ATTORNEY	HECKER, DON A	1,925.00	122,654.50
09/15/2017	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,789.59	50,483.18 Note: 2
09/21/2017	FEE OFF/CASH BOND/REGISTRY	HELFMAN FORD	30.50	Note: 1
09/19/2017	SUPPLIER	HELFMAN FORD INC	1,259.87	959,050.49
09/26/2017	SUPPLIER	HELFMAN FORD INC	152.04	959,202.53
09/19/2017	SUPPLIER	HELICOPTER SERVICES INC	840.92	262,774.07
09/19/2017	ATTORNEY	HENDERSON, JASMINE	1,800.00	3,075.00
09/19/2017	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	29,374.81 Note: 3
09/26/2017	SUPPLIER	HERITAGE FOOD SERVICE GROUP	3,442.54	25,436.69
09/26/2017	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	672.00
09/26/2017	SUPPLIER	HESSELBEIN TIRE SOUTHWEST	184.58	14,995.25
09/25/2017	FEE OFF/CASH BOND/REGISTRY	HIGDON HARDY & ZUFLACHT LL	8.00	Note: 1
09/19/2017	SERVICE	HIGH QUALITY CLEANING SERVICES	1,280.00	52,840.00
09/26/2017	ATTORNEY	HILL, TIFFANY M	1,650.00	18,587.25
09/26/2017	SUPPLIER	HI-TECH HOOD MASTERS	400.00	400.00
09/26/2017	EMPLOYEE REIMB.	HODGES, EMILY	246.22	1,195.71
09/19/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,179.20	90,692.52

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/26/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,776.14	92,468.66	
09/26/2017	EMPLOYEE REIMB.	HONEYCUTT, BRYAN	103.79	872.97	
09/19/2017	ATTORNEY	HOPKE, KURT	4,043.75	15,275.00	
09/26/2017	ATTORNEY	HOPKE, KURT	437.50	15,712.50	
09/19/2017	EMPLOYEE REIMB.	HOSS, JAMES	31.49	31.49	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	HOUSTON FEDERAL CREDIT UNI	19.06		Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	HOUSTON FEDERAL CREDIT UNI	12.50		Note: 1
09/26/2017	SUPPLIER	HOUSTON FREIGHTLINER	10,569.42	85,000.74	
09/19/2017	SUPPLIER	HOUSTON MUSEUM	435.00	2,990.00	
09/19/2017	ATTORNEY	HUDSON, SHELLY	525.00	9,412.50	
09/14/2017	FEE OFF/CASH BOND/REGISTRY	HUGH L MCKENNEY	294.00		Note: 1
09/19/2017	SERVICE	HUITT-ZOLLARS, INC	32,160.00	916,169.49	Note: 3
09/26/2017	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,236.00	13,298.36	
09/19/2017	SUPPLIER	HUSKY TRAILER & PARTS CO	227.96	1,473.66	
09/26/2017	SUPPLIER	HUSKY TRAILER & PARTS CO	62.99	1,536.65	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	IMPACT FLOORS OF TEXAS	15.00		Note: 1
09/26/2017	SERVICE	INFOR (US), INC	1,435.00	334,359.90	
09/26/2017	SUPPLIER	INFORMATION TODAY INC	301.05	2,323.22	
09/19/2017	SUPPLIER	INGRAM LIBRARY SERVICES	603.77	66,618.22	
09/26/2017	SUPPLIER	INGRAM LIBRARY SERVICES	928.01	67,546.23	
09/26/2017	SUPPLIER	INSOURCE TECHNOLOGY DIRECT	12,580.00	12,580.00	
09/19/2017	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	7,612.50	
09/15/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	43,020.05	35,161,023.87	Note: 2
09/15/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,861,141.86	37,022,165.73	Note: 2
09/15/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	37,022,529.11	Note: 2
09/21/2017	FEE OFF/CASH BOND/REGISTRY	ITS EASY INC	11.50		Note: 1
09/19/2017	SUPPLIER	IVEY PIANO SERVICE	190.00	370.00	Note: 3
09/19/2017	SERVICE	JACKS LOCK & SAFE, INC	30.00	15,594.90	
09/26/2017	SERVICE	JACKS LOCK & SAFE, INC	2,696.50	18,291.40	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	JAMES WILLIAM HINDMAN	4,950.00		Note: 1
09/18/2017	FEE OFF/CASH BOND/REGISTRY	JANJUA, FARHAT	712.50		Note: 1
09/19/2017	ATTORNEY	JARAMILLO-MORENO, JESSICA	652.50	14,002.50	
09/19/2017	EMPLOYEE REIMB.	JEBAMONY, MALAR	10.70	59.54	
09/19/2017	EMPLOYEE REIMB.	JEFFERS, LAUREL	11.77	23.00	
09/26/2017	SUPPLIER	JEFF-NET LLC	3,000.00	5,500.00	
09/19/2017	SERVICE	JENKINS, WILLIAM JR	820.00	17,345.00	
09/26/2017	SERVICE	JENKINS, WILLIAM JR	100.00	17,445.00	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	JIMENEZ, JOSE L	2,950.00		Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	JOHN D PERCHES	8.00		Note: 1
09/19/2017	SUPPLIER	JOHNSON SUPPLY	121.40	46,386.35	
09/26/2017	SUPPLIER	JOHNSON SUPPLY	1,995.25	48,381.60	
09/19/2017	ATTORNEY	JOHNSON, KATHY J	1,605.00	37,983.75	
09/26/2017	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	10,500.00	
09/19/2017	ONE TIME VENDOR	JONES, CITSERICE	100.00	100.00	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	JONES, STEPHEN A	475.00		Note: 1
09/19/2017	SERVICE	JUST ENERGY	150.00	14,040.89	Note: 3
09/25/2017	FEE OFF/CASH BOND/REGISTRY	KARAVELLAS, NIKOLAOS H	475.00		Note: 1
09/19/2017	SUPPLIER	KATY I S D	360.00	1,280.00	Note: 3
09/26/2017	ATTORNEY	KERR, HENDERSHOT & CANNON, PC	1,725.00	19,740.00	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	KEVIN LEE	63.25		Note: 1
09/26/2017	SUPPLIER	KIMBO EDUCATIONAL	302.50	302.50	
09/19/2017	ATTORNEY	KINCADE, JAMES P C	315.00	16,132.50	
09/18/2017	FEE OFF/CASH BOND/REGISTRY	KING, ELENA L	4,660.20		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
09/26/2017	SERVICE	KIRKHAM, MARIE	1,000.00	20,000.00
09/26/2017	EXPERT WITNESS	KIT W HARRISON, PH D	6,000.00	29,380.00
09/26/2017	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	775.00	70,385.00
09/19/2017	ATTORNEY	KLOSOWSKY, ALICIA	2,200.00	69,610.00
09/25/2017	FEE OFF/CASH BOND/REGISTRY	KNAPP, ROBERT	475.00	Note: 1
09/12/2017	SERVICE	KONE INC	990.00	215,082.39 Note: 3
09/19/2017	SERVICE	KONE INC	9,635.00	215,082.39
09/26/2017	SERVICE	KRAMER, ERROL D	96.00	2,094.00
09/19/2017	SUPPLIER	KROGER SOUTHWEST	1,075.42	9,182.39
09/26/2017	SUPPLIER	KROGER SOUTHWEST	143.87	9,326.26
09/26/2017	CHILD PROT SVS	KUCERA, LAURIE	4,307.17	7,293.44
09/25/2017	FEE OFF/CASH BOND/REGISTRY	KUNNACHERRY, JAMES JR	475.00	Note: 1
09/19/2017	SUPPLIER	LABATT FOOD SERVICE	1,769.33	34,291.91 Note: 3
09/19/2017	ATTORNEY	LANE, BRYAN ANTHONY	1,350.00	43,708.00
09/26/2017	ATTORNEY	LANE, BRYAN ANTHONY	525.00	44,233.00
09/26/2017	SERVICE	LANGUAGE LINE SERVICES, INC	388.07	6,052.78
09/26/2017	ATTORNEY	LARMOND, PHILLIP	450.00	2,900.00
09/19/2017	ATTORNEY	LATIMER, LOUIS A	1,200.00	31,256.25
09/18/2017	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF JOHN K TYLER	4.00	Note: 1
09/25/2017	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF ROBERT LEVIN	10.00	Note: 1
09/19/2017	ATTORNEY	LEE, YUAN CHUNG	3,600.00	20,524.50
09/21/2017	FEE OFF/CASH BOND/REGISTRY	LEGACY FORD	11.00	Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	LEGACY FORD	6.50	Note: 1
09/18/2017	FEE OFF/CASH BOND/REGISTRY	LEVY, ERICA MARNI	475.00	Note: 1
09/26/2017	CHILD PROT SVS	LEWIS, SANDRA	141.80	141.80
09/26/2017	SUPPLIER	LEXISNEXIS	222.00	27,988.00
09/26/2017	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,329.74	21,991.54
09/26/2017	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,265.85	8,886.05
09/19/2017	SUPPLIER	LIBRARY INTERIORS OF TEXAS LLC	9,229.10	21,152.78 Note: 3
09/19/2017	SUPPLIER	LIGHTHOUSE UNIFORMS	1,951.05	1,951.05
09/25/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	981.02	Note: 1
09/26/2017	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	3,351.55	200,623.26
09/19/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	40,790.00	Note: 1
09/19/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	170,336.97	Note: 1
09/26/2017	INVESTIGATOR	LINMARIE GARSEE & ASSOCIATES	2,261.94	33,985.40
09/26/2017	SUPPLIER	LIQUID ENVIRONMENTAL SOLUTIONS	1,089.00	5,027.00
09/25/2017	FEE OFF/CASH BOND/REGISTRY	LISMAN, MARY	18.00	Note: 1
09/26/2017	SERVICE	LITERACY COUNCIL OF FORT BEND	3,389.70	43,339.15
09/26/2017	SERVICE	LIVE LIKE THAT	275.00	2,915.00
09/19/2017	ATTORNEY	LOCASCIO, ERIK MATTHEW	1,050.00	5,417.00
09/19/2017	RENT	LONE STAR INN	739.02	6,807.78 Note: 3
09/26/2017	EMPLOYEE REIMB.	LOPICCOLO, SAL	2.14	634.02
09/19/2017	SUPPLIER	LOWE'S HOME CENTER	278.41	65,547.12
09/26/2017	SUPPLIER	LOWE'S HOME CENTER	925.08	66,472.20
09/19/2017	ATTORNEY	LUSK, NANCY E	7,875.00	53,489.50
09/19/2017	EMPLOYEE REIMB.	LYONS, BRIAN	126.00	126.00
09/26/2017	SUPPLIER	M & D D DISTRIBUTORS	2,545.68	6,853.27
09/19/2017	SUPPLIER	M & D SUPPLY	97.29	3,855.14
09/26/2017	SUPPLIER	M & D SUPPLY	213.22	4,068.36
09/21/2017	FEE OFF/CASH BOND/REGISTRY	M&A MOTORS INC	14.50	Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	MAC HAIK CHEVROLET	3.75	Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	MAC HAIK CHEVROLET	3.75	Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	MAC HAIK CHEVROLET	3.75	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
09/19/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	940.00	51,195.00
09/26/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,420.00	52,615.00
09/19/2017	SUPPLIER	MANATRON, INC	3,114.00	175,859.94 Note: 3
09/19/2017	EMPLOYEE REIMB.	MANVILLE, CAROLYN	37.34	542.65
09/21/2017	FEE OFF/CASH BOND/REGISTRY	MARCO OR MELANIE RENAZCO	6.00	Note: 1
09/26/2017	SERVICE	MAR-CON SERVICES	267,841.51	267,841.51
09/21/2017	FEE OFF/CASH BOND/REGISTRY	MAREK CHRISTOPHER M	692.55	Note: 1
09/26/2017	SUPPLIER	MARK'S PLUMBING PARTS	602.04	82,393.18
09/26/2017	EMPLOYEE REIMB.	MARTIN, TONYA	6.96	374.71
09/19/2017	ATTORNEY	MARTINDALE, DAVID L	450.00	25,176.75
09/19/2017	ONE TIME VENDOR	MARTINEZ, BELIA	250.00	250.00
09/19/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,795.00	65,524.66
09/25/2017	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, TAEOR	23.00	Note: 1
09/25/2017	FEE OFF/CASH BOND/REGISTRY	MATHEW, SUSAN	475.00	Note: 1
09/19/2017	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	48,870.00
09/26/2017	ATTORNEY	MC DANIEL, CAROLYN	1,200.00	50,070.00
09/19/2017	ATTORNEY	MCCANN, PATRICK F	12,400.00	13,975.00
09/19/2017	SUPPLIER	MCCOY CORPORATION	240.90	3,544.15
09/19/2017	ATTORNEY	MCDOUGAL, LARRY P JR	412.50	15,645.00
09/14/2017	FEE OFF/CASH BOND/REGISTRY	MCKENNEY & ASSOCIATES PC	297.00	Note: 1
09/19/2017	SERVICE	MCLEMORE BUILDING MAINTENANCE	29,006.28	845,953.04
09/26/2017	SERVICE	MCLEMORE BUILDING MAINTENANCE	25,663.89	871,616.93
09/21/2017	FEE OFF/CASH BOND/REGISTRY	MCREE FORD	6.00	Note: 1
09/19/2017	EMPLOYEE REIMB.	MEDINA, DANIELLE	39.27	408.09
09/21/2017	FEE OFF/CASH BOND/REGISTRY	MERCEDES BENZ OF SL	14.25	Note: 1
09/19/2017	ATTORNEY	MERJANIAN, ARMEN	375.00	6,512.50
09/26/2017	ATTORNEY	MERJANIAN, ARMEN	450.00	6,962.50
09/26/2017	SERVICE	MERRIMAN HOLT POWELL	10,799.95	259,898.82
09/19/2017	SUPPLIER	METRO FIRE APPARATUS	80.00	6,822.00
09/19/2017	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	210.22	5,450.37
09/26/2017	EMPLOYEE REIMB.	MICHALIK, BRENDA	682.49	960.81
09/26/2017	SUPPLIER	MIDWEST LIBRARY SERVICE	787.37	11,176.95
09/19/2017	SUPPLIER	MIDWEST TAPE	687.37	342,401.86
09/26/2017	SUPPLIER	MIDWEST TAPE	1,595.03	343,996.89
09/26/2017	TOLL ROAD	MIKE STONE ASSOCIATES	19,375.00	1,266,956.82
09/19/2017	SUPPLIER	MILES REAL ESTATE ENTERPRISES	46,148.00	46,148.00 Note: 3
09/19/2017	ATTORNEY	MILLER, MANDY GOLDMAN	250.00	19,640.00
09/26/2017	ATTORNEY	MILLER, MANDY GOLDMAN	150.00	19,790.00
09/19/2017	EMPLOYEE REIMB.	MILNES, BLAKE	60.94	60.94
09/19/2017	FEE OFF/CASH BOND/REGISTRY	MISSION BEND NO. 5 HOA	2,260.77	Note: 1
09/19/2017	ONE TIME VENDOR	MISSOURI CITY AARP	16.68	16.68 Note: 3
09/26/2017	ATTORNEY	MITCHELL & DUFF, LLC	4,402.50	37,505.00
09/18/2017	FEE OFF/CASH BOND/REGISTRY	MOAYERI, MOHAMMAD	475.00	Note: 1
09/19/2017	ATTORNEY	MONK, STEVEN D	7,485.00	43,215.00
09/19/2017	MEDICAL	MOORE MEDICAL LLC	28.30	27,231.34
09/26/2017	MEDICAL	MOORE MEDICAL LLC	141.39	27,372.73
09/19/2017	ATTORNEY	MOORE, WHITNEY JONES	1,425.00	10,575.00
09/19/2017	EMPLOYEE REIMB.	MORENO, SANDRA	5.89	31.57
09/26/2017	SUPPLIER	MORRISON SUPPLY COMPANY	746.87	18,404.22
09/19/2017	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	132.85	406.37
09/19/2017	EMPLOYEE REIMB.	MOSELEY, DEBRA	16.05	172.58
09/19/2017	SUPPLIER	MOTOROLA SOLUTIONS, INC	13,837.50	574,566.87 Note: 3
09/26/2017	SUPPLIER	MTF EQUIPMENT SALES, INC	469.75	2,342.07

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
09/26/2017	SUPPLIER	MUELLER WATER CONDITIONING	1,625.12	19,253.91
09/19/2017	ATTORNEY	MUHAMMAD, CEDRICK L	900.00	34,362.50
09/26/2017	EMPLOYEE REIMB.	MUNOZ, JEANETTE	151.08	1,175.97
09/19/2017	EMPLOYEE REIMB.	MUNOZ, MELISSA	38.47	38.47
09/19/2017	EMPLOYEE REIMB.	MURPHREE, STEPHANIE	11.24	146.26
09/14/2017	FEE OFF/CASH BOND/REGISTRY	MURRAY I LOBB PLLC	4,675.00	Note: 1
09/19/2017	SUPPLIER	MUSTANG CAT	775.84	610,759.59
09/26/2017	SUPPLIER	MUSTANG CAT	93,369.10	704,128.69
09/26/2017	SUPPLIER	MVM, INC	18,489.10	225,322.67
09/26/2017	SUPPLIER	MYERS TIRE SUPPLY	345.50	5,245.02
09/21/2017	FEE OFF/CASH BOND/REGISTRY	NAPLETON AUTO GROUP	62.19	Note: 1
09/26/2017	SERVICE	NARUM, KAREN	165.00	2,695.00
09/19/2017	ATTORNEY	NASSIF, MICHAEL	2,000.00	82,050.00
09/21/2017	FEE OFF/CASH BOND/REGISTRY	NATHAN KONERU	135.42	Note: 1
09/26/2017	SUPPLIER	NATIONAL NOTARY ASSOCIATION	289.00	417.00
09/19/2017	SERVICE	NATIONAL WINDOW CLEANING CO	13,375.00	83,735.00
09/26/2017	SERVICE	NATIONAL WINDOW CLEANING CO	6,730.00	90,465.00
09/15/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,594.67	587,476.67 Note: 2
09/15/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	2,035.00	589,511.67 Note: 2
09/25/2017	FEE OFF/CASH BOND/REGISTRY	NAVARRO, JUAN PABLO	4.00	Note: 1
09/26/2017	TOLL ROAD	NBG CONSTRUCTORS, INC	1,144,233.19	3,100,226.67
09/26/2017	SUPPLIER	NBG CONSTRUCTORS, INC	1,144,233.19	3,100,226.67
09/26/2017	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	616.00	3,720.00
09/19/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	78.82	2,982.60
09/26/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	6.29	2,988.89
09/26/2017	SUPPLIER	NEWBART PRODUCTS, INC	600.00	895.00
09/19/2017	MEDICAL	NEXT LEVEL URGENT CARE LLC	76,908.60	942,983.46
09/19/2017	ATTORNEY	NJOKU, MICHAEL N	1,800.00	57,475.75
09/26/2017	ATTORNEY	NJOKU, MICHAEL N	1,462.50	58,938.25
09/15/2017	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	14,964.10 Note: 2
09/26/2017	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	2,853.07	10,761.09
09/19/2017	SUPPLIER	NWN CORPORATION	3,900.00	346,620.75 Note: 3
09/19/2017	SUPPLIER	OAK FARMS DAIRY	1,014.65	18,845.73 Note: 3
09/26/2017	SUPPLIER	O'CONNOR'S	610.16	11,497.16
09/19/2017	SUPPLIER	OFFICE DEPOT	52,656.92	660,155.17
09/26/2017	SUPPLIER	OFFICE DEPOT	25,948.62	686,103.79
09/19/2017	SUPPLIER	OFFICE OF COURT ADMINISTRATION	300.00	600.00 Note: 3
09/15/2017	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,778.25 Note: 2
09/19/2017	ATTORNEY	OKORAFOR, AZUWUIKE	1,200.00	17,937.25
09/26/2017	ATTORNEY	OKORAFOR, AZUWUIKE	1,725.00	19,662.25
09/25/2017	FEE OFF/CASH BOND/REGISTRY	OKUWOBI, MICHAEL	712.50	Note: 1
09/19/2017	FEE OFF/CASH BOND/REGISTRY	OLD WEST CAPITAL CO. C/O	961.46	Note: 1
09/19/2017	FEE OFF/CASH BOND/REGISTRY	OLD WEST CAPITAL CO. C/O	478.48	Note: 1
09/19/2017	EMPLOYEE REIMB.	OLDHAM, JOHN	256.92	1,860.80
09/19/2017	EMPLOYEE REIMB.	OLLIE, DELORES M	151.67	6,800.20
09/25/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	12.00	Note: 1
09/19/2017	SERVICE	ONSITEDECALS.COM	6,120.00	83,217.40
09/19/2017	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	375.02
09/26/2017	ATTORNEY	OSBORNE & BARRY	1,875.00	14,027.50
09/26/2017	SUPPLIER	OSBURN ASSOCIATES, INC	3,225.00	55,163.40
09/26/2017	SUPPLIER	OSI BATTERIES/OHLIN SALES INC	442.86	442.86
09/26/2017	SERVICE	OSPREY RESEARCH CORP	13,968.86	162,945.39
09/26/2017	ATTORNEY	OSTROVSKY, ALAN	885.00	14,262.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/26/2017	SUPPLIER	OTHON, INC	31,707.60	83,754.00	
09/19/2017	SUPPLIER	OVERDRIVE, INC	6,737.49	71,721.21	
09/26/2017	SUPPLIER	OVERDRIVE, INC	4,866.79	76,588.00	
09/26/2017	EMPLOYEE REIMB.	OXLEY, TIM	96.00	1,138.80	
09/26/2017	EMPLOYEE REIMB.	OYUGI, MANDY	219.52	481.03	
09/26/2017	SUPPLIER	P SQUARED EMULSIONS	32,792.19	906,920.36	
09/26/2017	SERVICE	PABST, ELIZABETH	400.00	3,325.00	
09/26/2017	EMPLOYEE REIMB.	PANOVA, SYLVIA	39.59	255.59	
09/26/2017	SERVICE	PARADIGM CONSULTANTS INC	3,695.50	60,855.65	
09/19/2017	ATTORNEY	PARKS, CALVIN	3,200.00	19,837.50	
09/19/2017	SERVICE	PARKWEST STAFFING	5,828.53	274,266.09	Note: 3
09/21/2017	FEE OFF/CASH BOND/REGISTRY	PATRICIA STEPHENS	63.25		Note: 1
09/19/2017	EMPLOYEE REIMB.	PATTERSON, JAMES	668.05	3,691.47	
09/19/2017	FEE OFF/CASH BOND/REGISTRY	PAUL JOZWIACK	1,938.56		Note: 1
09/19/2017	SERVICE	PAVLOVSKY, PETE	96.00	2,655.00	
09/19/2017	SUPPLIER	PCPC DIRECT, LTD	570.75	67,286.00	
09/26/2017	SUPPLIER	PCPC DIRECT, LTD	15,285.25	82,571.25	
09/15/2017	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,054.51	111,681.77	Note: 2
09/26/2017	ATTORNEY	PEARCE, LISA	382.50	14,910.00	
09/19/2017	FEE OFF/CASH BOND/REGISTRY	PECAN BEND PROPERTY ASSN	40,176.96		Note: 1
09/26/2017	EXPERT WITNESS	PECCORA, ORLANDO	1,656.80	8,013.30	
09/26/2017	TOLL ROAD	PERCHERON LLC	22,902.47	866,008.69	
09/26/2017	SERVICE	PERCHERON LLC	41,561.09	884,667.31	
09/19/2017	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	158,680.00		Note: 1
09/26/2017	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	187.50	264.87	
09/19/2017	SUPPLIER	PETSMART #0631	155.94	2,980.07	
09/15/2017	EE BENEFIT/PAYROLL	PHEAA	246.40	5,416.09	Note: 2
09/26/2017	SUPPLIER	PHOENIX BUSINESS, INC	16,174.29	454,178.58	
09/19/2017	ATTORNEY	PHOENIX, JOYCE	1,387.50	13,306.25	
09/26/2017	ATTORNEY	PHOENIX, JOYCE	531.25	13,837.50	
09/19/2017	SERVICE	PHONOSCOPE ENTERPRISES GROUP	94.80	1,181.75	
09/26/2017	SERVICE	PIERCE GOODWIN ALEXANDER &	29,108.48	1,267,336.51	
09/19/2017	ATTORNEY	PIRRA, BRIGIDA	1,237.50	11,115.00	
09/26/2017	SUPPLIER	PITNEY BOWES	61,525.00	552,000.06	
09/26/2017	ATTORNEY	PIZZITOLA, JOHN A	3,075.00	4,165.50	
09/26/2017	SERVICE	PLATO, CATHY	165.00	2,640.00	
09/19/2017	EMPLOYEE REIMB.	PONVILLE, MYRA	34.78	401.56	
09/26/2017	SUPPLIER	POOLSURE	1,776.90	21,322.80	
09/19/2017	SUPPLIER	POOLWORX	3,050.00	35,175.00	
09/19/2017	ONE TIME VENDOR	PORTER, OSCAR JR.	200.00	200.00	
09/19/2017	EMPLOYEE REIMB.	POWERS, HONEE	90.00	298.00	
09/19/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,018.04	34,706.54	
09/26/2017	SUPPLIER	PREMIER WORLDWIDE	46,520.00	46,520.00	
09/26/2017	SUPPLIER	PRESENTA PLAQUE	3,004.37	3,228.99	
09/26/2017	INVESTIGATOR	PROMPT PROCESS SERVICE	750.00	1,425.00	
09/26/2017	SERVICE	PROPERTY ACQUISITION	20,845.00	1,287,800.06	
09/26/2017	TOLL ROAD	PROPERTY ACQUISITION	62,788.76	1,329,743.82	
09/19/2017	SERVICE	PROSPERITY BANK	13,464.81	229,983.27	Note: 3
09/26/2017	SERVICE	PROSPERITY BANK	2,098.75	232,082.02	
09/19/2017	ATTORNEY	PUBCHARA, SILVIA V	900.00	23,325.00	
09/26/2017	ATTORNEY	PUBCHARA, SILVIA V	918.75	24,243.75	
09/26/2017	SERVICE	QUAIL VALLEY UTILITY DISTRICT	150.00	150.00	
09/19/2017	ATTORNEY	QUILL, TIMOTHY M	645.00	20,435.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/19/2017	SUPPLIER	R B EVERETT & COMPANY	1,141.40	17,361.77	
09/26/2017	INVESTIGATOR	R J VARGAS INVESTIGATIONS	290.00	10,734.39	
09/19/2017	EMPLOYEE REIMB.	RAO, ANNAPOORNA	23.01	149.50	
09/19/2017	SERVICE	RASMUS, MONCIE III	44.83	12,002.55	
09/26/2017	SUPPLIER	RAY GLASS COMPANY, INC	875.00	38,350.70	
09/19/2017	SUPPLIER	READYREFRESH	1,062.97	42,345.22	Note: 3
09/26/2017	SUPPLIER	RECORDED BOOKS, LLC	1,492.40	26,407.16	
09/26/2017	MEDICAL	REED, JESSE A III, PHD	800.00	16,200.00	
09/19/2017	ONE TIME VENDOR	REESE, JEANETTE	10.00	10.00	
09/19/2017	SUPPLIER	REFLECTION PRINTING	155.00	28,927.50	
09/26/2017	SUPPLIER	REFLECTION PRINTING	1,200.00	30,127.50	
09/19/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,485.53	79,744.47	Note: 3
09/26/2017	SUPPLIER	REMEDY CONTRACTORS	675.00	138,940.00	
09/19/2017	SERVICE	RENFROW & COMPANY, INC	93.00	20,695.38	
09/26/2017	EMPLOYEE REIMB.	RENFROW, KATHY	365.62	1,105.82	
09/19/2017	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	151.50	1,951.44	
09/19/2017	EMPLOYEE REIMB.	REPROGLE, STEVEN	126.99	829.81	
09/19/2017	SUPPLIER	REPUBLIC WASTE SERVICES	2,340.65	86,663.67	
09/14/2017	FEE OFF/CASH BOND/REGISTRY	REYNALDO PENA	350.00		Note: 1
09/26/2017	EMPLOYEE REIMB.	RICHARD, LAURA	37.32	1,298.40	
09/26/2017	SUPPLIER	RICHMOND EQUIPMENT	765.28	20,581.44	
09/26/2017	MEDICAL	RITE OF PASSAGE, INC	9,413.40	137,592.07	
09/14/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT C LANE	8.00		Note: 1
09/14/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT C LANE	95.00		Note: 1
09/19/2017	EMPLOYEE REIMB.	RODRIGUEZ, LILLIAN	5.35	10.70	
09/26/2017	MEDICAL	ROKES, SUSAN ILENE	2,000.00	20,000.00	
09/19/2017	ATTORNEY	ROLL, ROXIE	1,312.50	1,912.50	
09/19/2017	SUPPLIER	ROMCO EQUIPMENT COMPANY	752.48	250,455.79	
09/26/2017	SUPPLIER	ROSENBERG CARPET CENTER INC	6,107.50	6,107.50	
09/26/2017	SUPPLIER	ROSENBERG TRACTOR	6,575.00	25,345.82	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	RYAN COMPANIES US INC	5,019.08		Note: 1
09/26/2017	SERVICE	S & B INFRASTRUCTURE	40,157.00	58,207.00	
09/19/2017	INTERPRETERS	S D TRANSLATIONS	1,187.50	33,158.77	
09/19/2017	EMPLOYEE REIMB.	SAENZ, JUSTIN	131.88	131.88	
09/19/2017	SUPPLIER	SAFETY KLEEN CORPORATION	166.78	2,841.18	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	SALAZAR, EDGAR ALEJANDRO	950.00		Note: 1
09/26/2017	SUPPLIER	SALES REVENUE, INC	5,850.00	70,200.00	
09/26/2017	MEDICAL	SAN MARCOS FAMILY MEDICINE, PA	150.34	2,954.58	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	SANTANDER CONSUMER USA INC	57.25		Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	SARA HARDWICK	81.46		Note: 1
09/26/2017	SUPPLIER	SASSI, INC	543.00	543.00	
09/19/2017	SUPPLIER	SCHAUMBURG AND POLK	22,625.00	436,846.25	Note: 3
09/14/2017	FEE OFF/CASH BOND/REGISTRY	SCHAUPP, JOACHIM MICHAEL	8.00		Note: 1
09/25/2017	FEE OFF/CASH BOND/REGISTRY	SCHINDLER, MARC	15.00		Note: 1
09/15/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	855,327.55	Note: 2
09/15/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	29,824.43	885,151.98	Note: 2
09/15/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	5,006.93	890,158.91	Note: 2
09/26/2017	SUPPLIER	SEON SYSTEMS SALES INC	100.00	100.00	
09/19/2017	ATTORNEY	SESSION, RHONDA J	800.00	9,150.00	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	SEWELL	43.57		Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	SEWELL	174.44		Note: 1
09/26/2017	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	900.00	4,325.00	
09/19/2017	EMPLOYEE REIMB.	SHEPARD, PATRIECE	102.16	1,123.59	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/12/2017	SUPPLIER	SHERWIN WILLIAMS CO	77.99	19,800.48	Note: 3
09/26/2017	SUPPLIER	SHERWIN WILLIAMS CO	411.59	20,212.07	
09/19/2017	SUPPLIER	SHERWIN-WILLIAMS	427.23	19,800.48	
09/19/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	13,407.00	614,628.77	
09/26/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	726.00	615,354.77	
09/14/2017	FEE OFF/CASH BOND/REGISTRY	SHIELD TEXAS HEALTH CARE I	190.00		Note: 1
09/26/2017	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	1,219.51	1,488.51	
09/19/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	389.28	115,634.18	
09/26/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	16.45	115,650.63	
09/19/2017	SUPPLIER	SIGNING SAVVY	500.00	500.00	
09/26/2017	SUPPLIER	SIMPLEX GRINNELL LP	8,482.37	61,951.91	
09/19/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,731.31	194,002.62	
09/26/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	813.22	194,815.84	
09/19/2017	ATTORNEY	SMITH, DERICK R	1,920.00	9,035.00	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	SMITH, IVANA	8.00		Note: 1
09/26/2017	EMPLOYEE REIMB.	SMITH, LILA	124.66	1,441.73	
09/26/2017	SERVICE	SOLIS, KETA	1,929.50	46,308.00	
09/26/2017	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	45,000.00	
09/26/2017	SUPPLIER	SOUTH TEXAS GRAPHIC	212.00	5,015.00	
09/26/2017	SUPPLIER	SOUTHERN BLEACHER COMPANY	260.00	260.00	
09/19/2017	SUPPLIER	SOUTHWEST BOOK COMPANY	7,473.26	46,735.72	
09/26/2017	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	582.57	42,045.81	
09/26/2017	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	292.50	23,552.65	
09/26/2017	ATTORNEY	SOWERS, CARRIE	750.00	10,875.00	
09/19/2017	SUPPLIER	SPARK ENERGY	300.00	1,118.28	Note: 3
09/18/2017	FEE OFF/CASH BOND/REGISTRY	STANFORD, JOHN C	950.00		Note: 1
09/26/2017	SERVICE	STAR ASSET SECURITY, LLC	760.18	9,776.49	
09/19/2017	ATTORNEY	STEELE, CORINNA	1,980.00	82,270.00	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	STERLING MCCALL & MIKE SMI	118.13		Note: 1
09/26/2017	ATTORNEY	STEVENS, JAMES A	200.00	79,258.40	
09/19/2017	ATTORNEY	STEVENS, SYNGMAN R JR	450.00	7,769.00	
09/26/2017	ATTORNEY	STEVENS, SYNGMAN R JR	2,337.50	10,106.50	
09/19/2017	SUPPLIER	STEWART AND STEVENSON LLC	70.52	70.52	
09/19/2017	SERVICE	STEWART TITLE COMPANY	6,020.90	5,040,623.30	Note: 3
09/19/2017	ATTORNEY	STICKLER, TOMMY J	1,500.00	24,062.50	
09/26/2017	ATTORNEY	STILLER, DAVE	3,375.00	118,218.75	
09/26/2017	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	4,121.78	223,340.70	
09/19/2017	ATTORNEY	STRANGE, JEFF	900.00	33,366.75	
09/26/2017	ATTORNEY	STRANGE, JEFF	487.50	33,854.25	
09/26/2017	SUPPLIER	STROUHAL TIRE - HUNGERFORD	947.84	14,453.81	
09/26/2017	ATTORNEY	STRYKER, KEVIN	1,050.00	18,800.00	
09/26/2017	SUPPLIER	SUSSER PETROLEUM COMPANY	25,547.77	2,751,000.20	
09/26/2017	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	25,547.77	2,751,000.20	
09/26/2017	SUPPLIER	SUSTAITA ARCHITECTS INC	3,598.88	58,369.29	
09/26/2017	EMPLOYEE REIMB.	SYPTAK, JAMES	120.00	894.05	
09/26/2017	ATTORNEY	TATE MOERER & KING, LLP	635.00	80,085.17	
09/19/2017	SERVICE	TAYLOR, EARNEST B	96.00	1,839.00	
09/19/2017	SERVICE	TEKPLAN SOLUTIONS LLC	675.00	33,784.00	
09/19/2017	ATTORNEY	TERRY, T K	1,915.00	33,818.88	
09/26/2017	ATTORNEY	TERRY, T K	1,000.00	34,818.88	
09/26/2017	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	76,901.25	464,238.00	
09/19/2017	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	160.00	364,257.84	
09/14/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,300.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/15/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	28,018.24	25,739,562.51	Note: 2
09/15/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,292,176.29	27,031,738.80	Note: 2
09/19/2017	SUPPLIER	TEXAS COURT REPORTERS	150.00	2,300.00	
09/15/2017	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,473.33	228,099.37	Note: 2
09/26/2017	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	12,618.95	165,405.53	
09/19/2017	SERVICE	TEXAS DEPT OF LICENSING	290.00	3,205.00	
09/26/2017	SERVICE	TEXAS DEPT OF LICENSING	20.00	3,225.00	
09/26/2017	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	4.00	102.50	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFET	17.00		Note: 1
09/26/2017	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	292.00	352.80	
09/18/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	455.67		Note: 1
09/19/2017	SERVICE	TEXAS DEPT OF TRANSPORTATION	311.97	2,820,869.71	Note: 3
09/21/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS DIRECT AUTO	205.38		Note: 1
09/19/2017	SERVICE	TEXAS DISTRICT AND COUNTY	6,215.00	27,730.12	
09/15/2017	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	442.86	14,654.89	Note: 2
09/26/2017	SUPPLIER	TEXAS MARKING PRODUCTS LTD	27.71	2,012.22	
09/21/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS MOTOR TRANSPORTATION	6.00		Note: 1
09/15/2017	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,108.00	72,744.00	Note: 2
09/26/2017	SUPPLIER	TEXAS WORKFORCE COMMISSION	1,500.00	3,000.00	
09/26/2017	SERVICE	THE ARC OF FORT BEND COUNTY	1,958.43	36,249.68	
09/15/2017	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	194,224.61	Note: 2
09/15/2017	EE BENEFIT/PAYROLL	THE HARTFORD	7,464.07	201,688.68	Note: 2
09/26/2017	SUPPLIER	THE HURT COMPANY, INC	1,580.40	36,127.15	
09/19/2017	SUPPLIER	THE LETCO GROUP, LLC	4,621.70	9,371.50	
09/26/2017	SUPPLIER	THE LETCO GROUP, LLC	462.00	9,833.50	
09/26/2017	SERVICE	THE MAIN EVENT	336.41	27,649.08	
09/19/2017	SUPPLIER	THE OFFICE PAL INC	3,087.32	92,882.11	
09/26/2017	SUPPLIER	THE OFFICE PAL INC	6,361.22	99,243.33	
09/26/2017	SERVICE	THE SALVATION ARMY SOCIAL	5,015.84	77,534.19	
09/19/2017	SERVICE	THE SPEEDY STICKER STOP, INC	32.50	1,569.00	
09/26/2017	SERVICE	THE TURNING POINT, INC	23,937.50	397,152.75	
09/19/2017	SUPPLIER	THE UNIVERSITY OF TEXAS HEALTH	1,000.00	4,500.00	
09/19/2017	ATTORNEY	THOMAS, LARRY E	1,312.50	29,790.00	
09/26/2017	SUPPLIER	THOMSON REUTERS - WEST	16,886.20	295,106.03	
09/19/2017	SUPPLIER	TIBURON, INC	16,272.50	383,406.00	Note: 3
09/25/2017	FEE OFF/CASH BOND/REGISTRY	TILGHMAN, TANNER	475.00		Note: 1
09/21/2017	FEE OFF/CASH BOND/REGISTRY	TIMOTHY J PROVENS	431.54		Note: 1
09/26/2017	ENGINEER	TOLUNAY-WONG ENGINEERS, INC	3,722.38	30,574.89	
09/26/2017	EMPLOYEE REIMB.	TONDERA, DANIEL	126.00	966.00	
09/19/2017	ATTORNEY	TORRES, ROSS	3,500.00	47,541.75	
09/19/2017	SERVICE	TRANSAMERICA PREMIER LIFE INS	116,524.71	1,346,819.87	Note: 3
09/26/2017	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	316.10	6,639.10	
09/19/2017	SUPPLIER	TRANSYSTEMS CORPORATION	10,858.05	65,148.30	Note: 3
09/19/2017	SUPPLIER	TRANTEX TRANSPORTATION	2,460.00	68,110.90	
09/26/2017	SUPPLIER	TRANTEX TRANSPORTATION	8,550.00	76,660.90	
09/26/2017	SERVICE	TRAVIS COUNTY CLERK	1,312.00	24,733.00	
09/14/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	150.00		Note: 1
09/14/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
09/19/2017	SUPPLIER	TRIPLE-S STEEL SUPPLY CO	954.17	954.17	Note: 3
09/26/2017	SUPPLIER	TRON ELECTRIC INC	928.00	22,683.38	
09/19/2017	EMPLOYEE REIMB.	TRUDELL-HORNECKER, CHRISTY	11.24	76.66	
09/19/2017	SUPPLIER	TSAI FONG BOOKS, INC	3,942.40	36,887.96	Note: 3
09/19/2017	SERVICE	TSC ENGINEERING	18,580.00	235,321.47	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
09/19/2017	ATTORNEY	TU, PAUL	1,612.50	96,239.25	
09/19/2017	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	325.00	2,475.00	
09/15/2017	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	35,173.53	885,686.95	Note: 2
09/19/2017	SERVICE	TXU ENERGY	2,322.90	36,788.73	Note: 3
09/19/2017	SERVICE	TXU ENERGY SERVICES	152,115.33	2,899,852.90	
09/26/2017	SERVICE	TXU ENERGY SERVICES	85,168.28	2,985,021.18	
09/19/2017	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	845.00	
09/15/2017	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	572.28	7,082.73	Note: 2
09/19/2017	SUPPLIER	ULINE INC	1,948.00	33,259.84	Note: 3
09/26/2017	SUPPLIER	ULINE INC	203.87	33,463.71	
09/26/2017	SERVICE	UNITED PARCEL SERVICE	140.73	3,789.92	
09/19/2017	SERVICE	UNITED SITE SERVICES	530.64	7,435.25	
09/19/2017	SERVICE	UNUM LIFE INSURANCE	47,390.88	517,004.46	Note: 3
09/19/2017	SERVICE	URBISH ELECTRIC, LLC	42.48	106,727.09	
09/19/2017	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,350.00	26,215.50	
09/26/2017	EMPLOYEE REIMB.	VASQUEZ, NINFA	73.18	156.85	
09/19/2017	ATTORNEY	VENZA, JOHN L JR	6,200.00	39,215.00	
09/26/2017	ATTORNEY	VENZA, JOHN L JR	3,987.50	43,202.50	
09/19/2017	EMPLOYEE REIMB.	VERNON, KATHLEEN	100.63	100.63	
09/26/2017	SERVICE	VICTORIA GARDEN APARTMENTS	500.00	74,349.00	
09/19/2017	ATTORNEY	VINSON, MARK	1,020.00	4,664.00	
09/26/2017	SERVICE	VISION INTERNET PROVIDERS	11,089.20	52,164.80	
09/26/2017	ATTORNEY	WADDELL, VALERIE HOPE	312.50	11,475.00	
09/26/2017	ATTORNEY	WALKER, BEVERLEY MCGREW	675.00	4,487.50	
09/26/2017	ATTORNEY	WALKER, SEDRICK	1,291.50	20,473.75	
09/26/2017	SERVICE	WALKER, WILLIAM R	50.00	600.00	
09/26/2017	SERVICE	WALLACE, FELISA ALI	135.00	2,115.00	
09/19/2017	SUPPLIER	WALLER COUNTY ASPHALT INC	1,438.24	64,964.66	Note: 3
09/26/2017	SERVICE	WCA WASTE CORPORATION	1,190.65	22,243.19	
09/26/2017	COURT REPORTER	WEBB, STEPHANIE	544.00	5,342.99	
09/26/2017	ATTORNEY	WELCH, KATE	465.75	15,628.25	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	19.00		Note: 1
09/26/2017	SUPPLIER	WESTERN SALES & TESTING OF	257.50	397.50	
09/26/2017	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	47,000.00	
09/26/2017	ATTORNEY	WHITE, LEWIS	2,100.00	7,937.50	
09/26/2017	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	264.00	582.00	
09/26/2017	SERVICE	WHITLEY PENN LLP	43,500.00	239,750.00	
09/26/2017	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	37.25	12,766.76	
09/19/2017	COURT REPORTER	WILKERSON, WENDY DIANE	1,550.00	4,650.00	
09/19/2017	ATTORNEY	WILLEY, ANDREW JOSEPH	900.00	4,215.00	
09/25/2017	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, JOSHUA J	76.00		Note: 1
09/19/2017	EMPLOYEE REIMB.	WILLIAMSON, ANGELA	54.63	54.63	
09/26/2017	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	1,047.62	
09/26/2017	SUPPLIER	WILLO PRODUCTS COMPANY, INC	334.38	19,148.68	
09/19/2017	RENT	WILLOW LAKE APARTMENTS	500.00	1,865.00	Note: 3
09/19/2017	EMPLOYEE REIMB.	WILSON, SHEENA	10.70	50.30	
09/19/2017	SERVICE	WINDSHIELDS UNLIMITED 1	40.00	17,365.78	
09/26/2017	SERVICE	WINDSHIELDS UNLIMITED 1	167.43	17,533.21	
09/26/2017	SERVICE	WINDSTREAM COMMUNICATIONS	1,708.02	44,610.61	
09/19/2017	ATTORNEY	WOOD, HARRIS S JR	100.00	33,962.50	
09/12/2017	SUPPLIER	WOODCRAFT #334	14.75	370.84	Note: 3
09/19/2017	SUPPLIER	WOODCRAFT #334	21.49	370.84	
09/19/2017	COURT REPORTERS	WOOLSEY, KAREN	494.00	13,541.30	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
09/19/2017	ATTORNEY	WRIGHT, ANDREW A	7,835.00	70,575.50
09/26/2017	ATTORNEY	WRIGHT, ANDREW A	2,707.50	73,283.00
09/26/2017	TOLL ROAD	WYATT PROCESS SERVICE LLC	95.00	95.00
09/26/2017	SUPPLIER	WYLIE MANUFACTURING CO	141.00	11,921.34
09/19/2017	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	518.00	2,433.00
09/19/2017	ATTORNEY	ZAND, DEAN PATRICK	550.00	10,198.40
09/26/2017	ATTORNEY	ZAND, DEAN PATRICK	1,275.00	11,473.40
09/25/2017	FEE OFF/CASH BOND/REGISTRY	ZELAYA, JANET G	475.00	Note: 1
09/26/2017	MEDICAL	ZOLL MEDICAL CORPORATION	3,138.12	43,442.66
			<u>14,800,959.75</u>	

Note: Checks released prior to 09/26/17 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 \$611,032.51
(2): Payroll and Employee Benefits Payments of \$3,565,765.81
(3): Time Sensitive Payments of \$961,986.24

Total Payments less time sensitive payments \$13,838,973.51

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

Project	Vendor Name	Payment
SHERIFF ADMIN BLDG PROP 4	CITY OF RICHMOND	9,679.50
GRNBH: GASTON TO WESTHEIMER #13312	GRIFFIN, DAVID C	59,696.25
WEST OF FM 2919 #13115	H J CONSULTING INC	5,820.00
OLD NEED: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	32,160.00
GRNBH: GASTON TO WESTHEIMER #13312	MILES REAL ESTATE ENTERPRISES	46,148.00
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	22,625.00
LUDWIG: DULLES AVE TO BRAND LN #13208	STEWART TITLE COMPANY	3,355.95
2016 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	311.97
FM 1463 TO K FLEWELLEN #13307	TSC ENGINEERING	18,580.00
CHIMNEY ROCK x20	A & R ENGINEERING AND TESTING	8,098.88
JUSTICE CENTER EXPAN PROP 4	AGCM	23,037.75
MO CITY LIBRARY EXPAN PROP 3	A-ROCKET MOVING & STORAGE, INC	40,756.00
2015 5th STREET CC PROP 1	AUSTIN-REED ENGINEERS LLC	1,701.00
LAKEOLY: CALIFORNIA TO FM 521	BERG-OLIVER ASSOCIATES, INC	1,746.04
17000x Mobility Planning & Dev	BINKLEY & BARFIELD, INC	5,000.00
JUSTICE CENTER EXPAN PROP 4	BROOKSTONE, LP	2,913,232.12
JUSTICE CENTER EXPAN PROP 4	CDW GOVERNMENT, INC	182.78
WEST OF FM 2919 #13115	CONRAD CONSTRUCTION CO, LTD	106,144.99
FAIRGROUNDS LIVESTOCK BLDG	CRAIN GROUP	156,105.38
CAD Expansion Phase 2	CRAIN GROUP	146,840.72
BRAXTON ST #13116	DOUCET & ASSOCIATES	1,840.00
EB W AIRPORT TO SH6 #13411	DVL ENTERPRISES	139,292.73
GRNBH: GASTON TO WESTHEIMER #13312	FORT BEND COUNTY	138,605.00
FAIRGROUNDS LIVESTOCK BLDG	INSOURCE TECHNOLOGY DIRECT	6,290.00
OWENS: FM1464 TO HARLEM #13403	MAR-CON SERVICES	267,841.51
MO CITY LIBRARY EXPAN PROP 3	MERRIMAN HOLT POWELL	10,799.95
JUSTICE CENTER EXPAN PROP 4	OFFICE DEPOT	69.12
BELLAIRE: SAN PABLO DR TO FM1464 #13202	OTHON, INC	31,707.60
EB W AIRPORT TO SH6 #13411	PARADIGM CONSULTANTS INC	3,695.50
JUSTICE CENTER EXPAN PROP 4	PIERCE GOODWIN ALEXANDER &	29,108.48
FOUR CORNERS COMMUNITY SRV CTR	PROPERTY ACQUISITION	225.00
READING: FM762 to Royal Crest LN #13102	S & B INFRASTRUCTURE	40,157.00
CAD Expansion Phase 2	STOA INTERNATIONAL ARCHITECTS	4,121.78
FOUR CORNERS COMMUNITY SRV CTR	SUSTAITA ARCHITECTS INC	3,598.88
		<u>4,278,574.88</u>