

FORT BEND COUNTY

Scheduled Disbursements for October 03, 2017

Except as indicated all checks will be released after Commissioners' Court on October 03, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017/2018 Payments	
10/03/2017	SERVICE	5 S SIGNS	6,000.00	6,000.00	
10/03/2017	SUPPLIER	911 SECURITY CAMERAS	11,061.00	11,061.00	
10/03/2017	SUPPLIER	A & A GRAPHICS SUPPLY CORP	12,995.00	12,995.00	
10/03/2017	SERVICE	A & M WRECKER SERVICE LLC	675.00	675.00	
09/28/2017	FEE OFF/CASH BOND/REGISTRY	A RYAN WRIGHT	5.00		Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	ADAM MOTT	5.00		Note: 1
10/03/2017	GRAND PARKWAY	AGUIRRE AND FIELDS, LP	216,813.94	216,813.94	
09/28/2017	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	1,200.03	Note: 2
10/03/2017	ATTORNEY	ALANIZ, SELINA	820.00	820.00	
10/03/2017	ATTORNEY	ALCOCER, MANUELA	150.00	150.00	
10/03/2017	CHILD PROT. SERVICE	ALEGRIA, ANNIE	300.00	300.00	
10/03/2017	SUPPLIER	ALL OUT OFF ROAD, INC	1,479.98	1,479.98	
10/03/2017	SERVICE	AMBIT ENERGY	1,041.95	1,041.95	
10/03/2017	SUPPLIER	AMERICAN ASSOCIATION	32.90	32.90	
09/26/2017	SUPPLIER	AMERICAN MATERIALS	2,168.27	2,399,044.71	Note: 3
10/03/2017	SUPPLIER	AMERICAN MATERIALS	19,737.90	19,737.90	
10/03/2017	SERVICE	AMIGO ENERGY	706.79	706.79	
10/03/2017	SERVICE	AMS OF HOUSTON, LLC	9,237.00	9,237.00	
09/28/2017	FEE OFF/CASH BOND/REGISTRY	AMY REILLY SALLUSTI	5.00		Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	ANDREW AMBERG WOELLNER	5.00		Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	ANDREW C COOK	5.00		Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	ANDREW TAYLOR	5.00		Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	ANNJELA WILLIAMS	6,676.77		Note: 1
10/03/2017	SUPPLIER	APACHE ECOLOGICAL SERVICE, INC	19,713.00	19,713.00	
10/03/2017	SUPPLIER	APEX CONSULTING GROUP	25,350.75	25,350.75	
10/03/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	34,958.48	34,958.48	
10/03/2017	GRAND PARKWAY	ASSOCIATED TESTING LABORATORY	4,308.15	4,308.15	
10/03/2017	SERVICE	AT & T	5,908.00	5,908.00	
10/03/2017	SUPPLIER	BAKER & TAYLOR INC	10,956.60	10,956.60	
09/27/2017	FEE OFF/CASH BOND/REGISTRY	BARBOZA-ORTEGA, AUSENCI PR	1,000.00		Note: 1
10/03/2017	ATTORNEY	BARKER, GEORGIA	750.00	750.00	
10/03/2017	SERVICE	BASS CONSTRUCTION COMPANY INC	139,659.50	139,659.50	
10/03/2017	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,537.50	1,537.50	
10/03/2017	ATTORNEY	BELLA, JULIA HUBBARD	1,250.00	1,250.00	
09/28/2017	FEE OFF/CASH BOND/REGISTRY	BENJAMIN ROBERT CROWELL	5.00		Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	BENJAMIN ROBERT CROWELL	5.00		Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	BENJAMIN ROBERT CROWELL	5.00		Note: 1
10/03/2017	SUPPLIER	BENTLEY SYSTEMS, INC	435.00	435.00	
10/03/2017	SUPPLIER	BEST BUY BUSINESS	5,924.56	5,924.56	
10/03/2017	TOLL ROAD	BIO WEST INC	2,901.00	2,901.00	
10/03/2017	SERVICE	BLUE RIDGE WEST MUD	74.33	74.33	
10/03/2017	ATTORNEY	BOOKER, KEYSHA L	450.00	450.00	
10/03/2017	SUPPLIER	BOON-CHAPMAN BENEFIT	674,836.94	674,836.94	
10/03/2017	SUPPLIER	BOUND TREE MEDICAL LLC	7,301.56	7,301.56	
10/03/2017	ATTORNEY	BOURGEOIS, SUSAN	650.00	650.00	
10/03/2017	TOLL ROAD	BOYAR & MILLER PC	1,805.03	1,805.03	
09/28/2017	FEE OFF/CASH BOND/REGISTRY	BRETT BIGHAM IOLTA	19,041.78		Note: 1
10/03/2017	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	130,126.53	130,126.53	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017/2018 Payments	
10/03/2017	EMPLOYEE REIMB.	BROWN, SALLY R	34.88	34.88	
10/03/2017	ATTORNEY	BRYANT, KEN	2,797.50	2,797.50	
10/03/2017	ATTORNEY	BRYANT, KEN	390.00	390.00	
10/03/2017	ATTORNEY	BURNETT, SHEILA	300.00	300.00	
10/03/2017	EMPLOYEE REIMB.	CABRERA, KIMBERLY	90.00	90.00	
09/28/2017	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	6,671.86	Note: 2
09/29/2017	FEE OFF/CASH BOND/REGISTRY	CALVO, ERICK ADOLFO	100.00		Note: 1
10/03/2017	SUPPLIER	CARRIER ENTERPRISE	173.43	173.43	
10/03/2017	ATTORNEY	CARTER, JEFFREY	4,190.00	4,190.00	
10/03/2017	ATTORNEY	CARTER, RACHELLE	1,600.00	1,600.00	
10/03/2017	ATTORNEY	CASTILLO, MARK A	1,275.00	1,275.00	
10/03/2017	SUPPLIER	CATAPULT SYSTEMS	14,487.75	14,487.75	
10/03/2017	SERVICE	CENTERPOINT ENERGY ENTEX	116.97	116.97	
10/03/2017	SUPPLIER	CENTURY ASPHALT MATERIALS	104,470.23	104,470.23	
10/03/2017	SUPPLIER	CERDA FIED SPECIALISTS, INC	380.00	380.00	
10/03/2017	SERVICE	CERTIFIED LABORATORIES	5,130.40	5,130.40	
10/03/2017	GRAND PARKWAY	CHAMPION ENERGY SERVICES, LLC	2,467.56	2,467.56	
09/29/2017	FEE OFF/CASH BOND/REGISTRY	CHARLO, JERMELL D	30.00		Note: 1
10/03/2017	ATTORNEY	CHIANG, JENNIFER C	570.00	570.00	
10/03/2017	SUPPLIER	CHIEF SUPPLY CORPORATION	405.49	405.49	
10/03/2017	SUPPLIER	CINCO MUD 12	684.52	684.52	
10/03/2017	SUPPLIER	CITY OF ARLINGTON	42.00	42.00	
10/03/2017	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	300.00	300.00	
10/03/2017	SERVICE	CITY OF RICHMOND WATER DEPT	518.94	518.94	
10/03/2017	SERVICE	CITY OF ROSENBERG	1,339.39	1,339.39	
10/03/2017	SERVICE	CITY OF SUGAR LAND	551.60	551.60	
10/03/2017	SUPPLIER	CLAMPITT PAPER	2,286.22	2,286.22	
09/28/2017	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	15.00	32,565.00	Note: 2
10/03/2017	SUPPLIER	CLW	3,365.00	3,365.00	
10/03/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	16.00	16.00	
09/28/2017	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	14,400.10	Note: 2
10/03/2017	GRAND PKWY/TOLL ROAD	COMCAST HOLDINGS CORPORATION	10,840.74	10,840.74	
10/03/2017	EMPLOYEE REIMB.	COMEAX, TAMI C	133.74	133.74	
10/03/2017	SUPPLIER	COMMERCIAL ELECTRONICS CORP	6,926.87	6,926.87	
09/28/2017	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	4,875.00	Note: 2
10/03/2017	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	601.30	601.30	
10/03/2017	GRAND PKWY/TOLL ROAD	CONDREY, JIM	1,500.00	1,500.00	
10/03/2017	SERVICE	CROSSER, ROBERT E	215.00	215.00	
10/03/2017	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	9,803.00	9,803.00	
10/03/2017	SUPPLIER	D & S TRUCK PARTS & REPAIR	949.23	949.23	
09/28/2017	FEE OFF/CASH BOND/REGISTRY	DARLENE SULLIVAN	5.00		Note: 1
10/03/2017	SUPPLIER	DATAVOX, INC	4,972.50	4,972.50	
10/03/2017	ATTORNEY	DAVE, RADHIKA B	2,220.00	2,220.00	
09/28/2017	FEE OFF/CASH BOND/REGISTRY	DAVID COLE	5.00		Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	DAVID P HAVINS	5.00		Note: 1
10/03/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,913.93	2,913.93	
10/03/2017	ATTORNEY	DAVIS, TIMBERLY JAMAL	75.00	75.00	
09/29/2017	FEE OFF/CASH BOND/REGISTRY	DEJEAN, DEIDRE	30.00		Note: 1
10/03/2017	SUPPLIER	DELL MARKETING L P	1,508.22	1,508.22	
10/03/2017	SUPPLIER	DIRECT ENERGY, L P	127.62	127.62	
10/03/2017	SUPPLIER	DISCOUNT HITCH	375.00	375.00	
10/03/2017	ATTORNEY	DISHER, DAVID ALAN	750.00	750.00	

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10/03/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	656.01	656.01
10/03/2017	CHILD PROT. SERVICE	DIXON ENTERPRISES	240.00	240.00
10/03/2017	EMPLOYEE REIMB.	DOBBS, MATTHEW	90.00	90.00
10/03/2017	ATTORNEY	DOBBS, T AARON	540.00	540.00
10/03/2017	SERVICE	DOLPHIN ENVIRONMENTAL	990.00	990.00
10/03/2017	SUPPLIER	DON HART'S RADIATOR - GAS TANK	3,555.00	3,555.00
10/03/2017	ATTORNEY	DUCKETT, TONY K	725.00	725.00
10/03/2017	ATTORNEY	DUFF, MARY ELIZABETH	210.00	210.00
09/27/2017	FEE OFF/CASH BOND/REGISTRY	DUKE, LISA RENEE	500.00	Note: 1
10/03/2017	SERVICE	DZIERZANOWSKI, CHAD D	25.57	25.57
09/27/2017	FEE OFF/CASH BOND/REGISTRY	EHLINGER, JOHN ALVIE	1,000.00	Note: 1
10/03/2017	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	11.77	11.77
10/03/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	2,531.37	2,531.37
10/03/2017	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	90.00	90.00
10/03/2017	ATTORNEY	ELLIOTT, MICHAEL W	1,650.00	1,650.00
10/03/2017	SUPPLIER	ELP ENTERPRISES INC	1,241.30	1,241.30
10/03/2017	SUPPLIER	ENCHANTED GARDENS NURSERY	2,532.50	2,532.50
10/03/2017	SERVICE	ENTERPRISE RENT A CAR	1,350.00	1,350.00
10/03/2017	SUPPLIER	ENTRUST ENERGY INC	150.00	150.00
09/28/2017	FEE OFF/CASH BOND/REGISTRY	ERIK LARSON	5.00	Note: 1
10/03/2017	SUPPLIER	ESI ACQUISITION, INC	9,900.00	9,900.00
10/03/2017	ATTORNEY	FADEN, CARY M	500.00	500.00
10/03/2017	SUPPLIER	FASTENAL COMPANY	1,275.55	1,275.55
09/27/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	322.00	Note: 1
09/27/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	17,822.00	Note: 1
09/27/2017	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	20,792.00	Note: 1
10/03/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	114.00	114.00
09/28/2017	FEE OFF/CASH BOND/REGISTRY	FBC TREASURERS OFFICE	2,065.00	Note: 1
10/03/2017	SERVICE	FEDEX	134.75	134.75
10/03/2017	SUPPLIER	FIRE CO	1,036.50	1,036.50
10/03/2017	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	332.34	332.34
10/03/2017	SERVICE	FORT BEND BODY SHOP	9,379.65	9,379.65
09/29/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO SHERIFFS OFFICE	1,836.00	Note: 1
10/03/2017	SERVICE	FORT BEND CO WCID 2	111.11	111.11
09/28/2017	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,200.00	31,955.00 Note: 2
09/28/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	18.17	Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	75.20	Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00	Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00	Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	727.50	Note: 1
10/03/2017	SERVICE	FORT BEND COUNTY FWSD 2	86.18	86.18
10/03/2017	ONE TIME VENDOR	FORT BEND COUNTY MUD #122	423.80	423.80
10/03/2017	SUPPLIER	FORT BEND COUNTY MUD 145	150.00	150.00
09/27/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	415.00	Note: 1
09/27/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	1,500.00	Note: 1
10/03/2017	SUPPLIER	FORT BEND FURNITURE	1,079.75	1,079.75
10/03/2017	SERVICE	FORT BEND HERALD	243.31	243.31
10/03/2017	SUPPLIER	FORT BEND HYDRAULICS INC	7,351.28	7,351.28
09/29/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	0.73	Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	30.00	Note: 1
10/03/2017	SUPPLIER	FORT BEND MUD #155	150.00	150.00
09/29/2017	FEE OFF/CASH BOND/REGISTRY	FOSTER, KIARA SHUNTIEL JAN	50.00	Note: 1

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10/03/2017	SUPPLIER	FRAZER, LTD	65,175.00	65,175.00
10/03/2017	SERVICE	FRONTIER COMMUNICATIONS	925.81	925.81
10/03/2017	SERVICE	FROST CONSTRUCTION COMPANY	60,638.50	60,638.50
10/03/2017	SUPPLIER	FT BEND COUNTY FRESH WATER #1	61.37	61.37
10/03/2017	SUPPLIER	FUEL CONTROL SOLUTIONS	1,422.25	1,422.25
10/03/2017	SERVICE	G AND K SERVICES	2,270.61	2,270.61
10/03/2017	SUPPLIER	GALE/CENGAGE LEARNING	675.59	675.59
10/03/2017	SUPPLIER	GALLS, LLC	1,055.00	1,055.00
10/03/2017	GRAND PARKWAY	GARDERE WYNNE SEWELL LLP	59.14	59.14
10/03/2017	SUPPLIER	GARVER, CURTIS MICHAEL	25,000.00	25,000.00
10/03/2017	SUPPLIER	GEXA ENERGY CORP	450.00	450.00
10/03/2017	SUPPLIER	GHG CORPORATION	1,400.00	1,400.00
10/03/2017	ATTORNEY	GILBERT, STEVEN J	1,125.00	1,125.00
10/03/2017	SERVICE	GILLEN PEST CONTROL, INC	749.50	749.50
10/03/2017	EMPLOYEE REIMB.	GIPSON, ALVIN	303.70	303.70
10/03/2017	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	481.93	481.93
10/03/2017	SUPPLIER	GOES SALES OF TEXAS	1,925.49	1,925.49
10/03/2017	ATTORNEY	GONZALEZ, LISA MARIE	400.00	400.00
10/03/2017	ATTORNEY	GONZALEZ, RALPH	3,700.00	3,700.00
10/03/2017	ATTORNEY	GRAHAM, KERRI	1,417.50	1,417.50
10/03/2017	SUPPLIER	GRAINGER	901.82	901.82
10/03/2017	SUPPLIER	GRAND LAKES MUD #4	108.50	108.50
10/03/2017	SERVICE	GRAND MISSION MUD #1	131.31	131.31
10/03/2017	TOLL ROAD	GREATER FORT BEND ECONOMIC	91.44	91.44
10/03/2017	MEDICAL	GREATER HOUSTON	550.00	550.00
10/03/2017	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	210.00	210.00
10/03/2017	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	150.00
09/29/2017	FEE OFF/CASH BOND/REGISTRY	GREGG ALAN CLEMENTS	350.00	Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	GREGORY L RODDY	5.00	Note: 1
10/03/2017	SUPPLIER	GT DISTRIBUTORS, INC	264.10	264.10
10/03/2017	EMPLOYEE REIMB.	GUEST, DIANE	106.30	106.30
09/29/2017	FEE OFF/CASH BOND/REGISTRY	GUL, HULYA	8.00	Note: 1
10/03/2017	SUPPLIER	GULF COAST PAPER COMPANY	6,333.26	6,333.26
10/03/2017	SUPPLIER	GULF COAST WATER AUTHORITY	107,754.37	107,754.37
10/03/2017	ATTORNEY	GUNTER, RONALD CHRISTOPHER	500.00	500.00
10/03/2017	GRAND PKWY/TOLL ROAD	HARCO INSURANCE SERVICES	24,900.00	24,900.00
10/03/2017	EMPLOYEE REIMB.	HARDY, LETICIA	56.01	56.01
10/03/2017	RENT	HARRIS CO DEPT OF EDUCATION	3,324.13	3,324.13
09/28/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00	Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
09/28/2017	EE BENEFIT/PAYROLL	HARTFORD LIFE	128.46	4,858.19 Note: 2
10/03/2017	EMPLOYEE REIMB.	HARTLEY, KATHLEEN	312.00	312.00
10/03/2017	SUPPLIER	HAYS COUNTY TREASURER	10,044.00	10,044.00
10/03/2017	SUPPLIER	HD SUPPLY WATERWORKS, LTD	23,334.80	23,334.80
09/29/2017	FEE OFF/CASH BOND/REGISTRY	HEB	113.52	Note: 1
10/03/2017	ATTORNEY	HECKER, DON A	700.00	700.00
10/03/2017	SERVICE	HEIGHTS BUILDERS	9,981.00	9,981.00
09/28/2017	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,789.59	52,272.77 Note: 2
10/03/2017	SUPPLIER	HELFMAN FORD INC	67.64	67.64
10/03/2017	SERVICE	HERNANDEZ FUNERAL HOME	4,483.00	4,483.00

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			Vendor Payment	Payments
10/03/2017	EMPLOYEE REIMB.	HERNANDEZ, LETICIA	57.41	57.41
10/03/2017	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	44.30	44.30
10/03/2017	SERVICE	HIGH QUALITY CLEANING SERVICES	3,665.00	3,665.00
10/03/2017	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	59.85
10/03/2017	SUPPLIER	HI-TECH HOOD MASTERS	1,275.00	1,275.00
10/03/2017	SUPPLIER	HITECH WIRELESS	562.25	562.25
10/03/2017	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	2,500.00
10/03/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,646.44	2,646.44
09/29/2017	FEE OFF/CASH BOND/REGISTRY	HOOVER SLOVACEK LLP	126.00	Note: 1
10/03/2017	SUPPLIER	HOUSTON FREIGHTLINER	1,982.39	1,982.39
10/03/2017	MEDICAL	HOUSTON MEDICAL TESTING	2,857.00	2,857.00
09/29/2017	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00	Note: 1
10/03/2017	SUPPLIER	HOUSTON TRAILERS	3,715.29	3,715.29
10/03/2017	GRAND PKWY/TOLL ROAD	HRBACEK, DEAN A	750.00	750.00
09/28/2017	FEE OFF/CASH BOND/REGISTRY	HUGH L MCKENNEY	5.00	Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	HUGH L MCKENNEY	5.00	Note: 1
10/03/2017	ATTORNEY	HUNT, ALEXANDER	1,125.00	1,125.00
10/03/2017	SUPPLIER	HUSKY TRAILER & PARTS CO	423.95	423.95
10/03/2017	SERVICE	HUTCHINSON, JANICE A	75.97	75.97
10/03/2017	SERVICE	HVJ ASSOCIATES, INC	27,474.57	27,474.57
10/03/2017	CHILD PROT. SERVICE	INDRIS, HUSSEIN Y	217.04	217.04
10/03/2017	SUPPLIER	INGRAM LIBRARY SERVICES	4,476.28	4,476.28
10/03/2017	SERVICE	INSURANCE CLAIMS APPRAISAL	165.00	165.00
10/03/2017	SUPPLIER	INTAB, LLC	384.13	384.13
09/28/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,534,748.29	37,022,165.73 Note: 2
09/28/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	37,022,529.11 Note: 2
10/03/2017	GRAND PKWY/TOLL ROAD	ISI CONTRACTING, INC	87,753.78	87,753.78
09/29/2017	FEE OFF/CASH BOND/REGISTRY	J & J CHECK RECOVERY	57.00	Note: 1
10/03/2017	SERVICE	JACKS LOCK & SAFE, INC	628.25	628.25
10/03/2017	CHILD PROT. SERVICE	JACKSON, ELEANOR	2,140.00	2,140.00
09/29/2017	FEE OFF/CASH BOND/REGISTRY	JACKSON, JOHN	80.00	Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	JAMES D HANNAGAN	5.00	Note: 1
10/03/2017	SUPPLIER	JAMIESON MANUFACTURING	215.00	215.00
10/03/2017	EMPLOYEE REIMB.	JANCZAK, ADELE	65.27	65.27
10/03/2017	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,000.00	1,000.00
10/03/2017	SUPPLIER	JKS HOUSTON RESTAURANT	2,000.00	2,000.00
10/03/2017	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	90.00	90.00
09/28/2017	FEE OFF/CASH BOND/REGISTRY	JOHN G HELSTOWSKI	190.00	Note: 1
10/03/2017	SUPPLIER	JOHNSON SUPPLY	10,304.68	10,304.68
09/28/2017	FEE OFF/CASH BOND/REGISTRY	JOSEPH BRIAN DEAR	5.00	Note: 1
10/03/2017	SERVICE	JUST ENERGY	750.00	750.00
09/29/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	192.00	Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	350.00	Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00	Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00	Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	100.00	Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	150.00	Note: 1
10/03/2017	SUPPLIER	KATY I S D	360.00	360.00
09/29/2017	FEE OFF/CASH BOND/REGISTRY	KATY ISD	25.00	Note: 1
10/03/2017	GRAND PKWY/TOLL ROAD	KEE, WILLIAM D III	900.00	900.00
10/03/2017	SERVICE	KELLEY, DALE C	2,250.00	2,250.00
09/28/2017	FEE OFF/CASH BOND/REGISTRY	KIERNAN MCALPINE	5.00	Note: 1

Payment Date	Vendor Type	Vendor Name	FY2017/2018	
			Vendor Payment	Payments
10/03/2017	ATTORNEY	KING, ELIZABETH (LIBBY)	750.00	750.00
10/03/2017	ATTORNEY	KLOSOWSKY, ALICIA	2,925.00	2,925.00
10/03/2017	SUPPLIER	KONICA MINOLTA PREMIER FINANCE	567.15	567.15
10/03/2017	SUPPLIER	LABATT FOOD SERVICE	1,513.49	1,513.49
09/29/2017	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	375.50	Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	25.00	Note: 1
10/03/2017	ATTORNEY	LANE, BRYAN ANTHONY	1,170.00	1,170.00
10/03/2017	SUPPLIER	LANSDOWNE-MOODY CO, LP	33.16	33.16
10/03/2017	ATTORNEY	LARMOND, PHILLIP	412.50	412.50
10/03/2017	SUPPLIER	LAS NOTICIAS DE FORT BEND	80.00	80.00
10/03/2017	ONE TIME VENDOR	LEE, MICHAEL W	532.83	532.83
10/03/2017	ATTORNEY	LEE, YUAN CHUNG	1,700.00	1,700.00
10/03/2017	MEDICAL	LIFE-ASSIST, INC	954.00	954.00
10/03/2017	GRAND PKWY/TOLL ROAD	LINEBARGER GOGGAN BLAIR AND	24,278.55	24,278.55
09/28/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,031.93	Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,384.21	Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	444.39	Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,340.50	Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	295.50	Note: 1
10/03/2017	SERVICE	LJA ENGINEERING AND SURVEYING	16,936.32	16,936.32
10/03/2017	EMPLOYEE REIMB.	LOPICCOLO, SAL	133.75	133.75
09/28/2017	FEE OFF/CASH BOND/REGISTRY	LORI LANE LONG	5.00	Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	LORI LONG	5.00	Note: 1
10/03/2017	ATTORNEY	LOVE, SHANNON LEIGH	500.00	500.00
10/03/2017	EMPLOYEE REIMB.	LOVELL, STEPHEN	69.98	69.98
10/03/2017	EMPLOYEE REIMB.	LOWERY, SUSAN GRIFFIN	249.43	249.43
10/03/2017	SUPPLIER	LOWE'S HOME CENTER	218.99	218.99
10/03/2017	ATTORNEY	LUSK, NANCY E	1,280.00	1,280.00
10/03/2017	SUPPLIER	M & D SUPPLY	83.95	83.95
10/03/2017	EMPLOYEE REIMB.	MAJORS, GARY	593.65	593.65
10/03/2017	EMPLOYEE REIMB.	MALDONADO, YVETTE R	6.69	6.69
10/03/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	420.00	420.00
10/03/2017	SUPPLIER	MARATHON FITNESS	472.10	472.10
10/03/2017	SUPPLIER	MARK'S PLUMBING PARTS	38,378.18	38,378.18
10/03/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	850.00	850.00
09/28/2017	FEE OFF/CASH BOND/REGISTRY	MATTHEW D FLANAGAN	5.00	Note: 1
10/03/2017	SUPPLIER	MBCO ENGINEERING	10,520.00	10,520.00
10/03/2017	ATTORNEY	MC DANIEL, CAROLYN	450.00	450.00
10/03/2017	SERVICE	MCA COMMUNICATIONS, INC	527.93	527.93
10/03/2017	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	54.20	54.20
10/03/2017	GRAND PKWY/TOLL ROAD	MCDONALD & WESSENDORFF	14,123.00	14,123.00
10/03/2017	ATTORNEY	MCDUGAL, LARRY P JR	1,087.50	1,087.50
10/03/2017	SERVICE	MCLEMORE BUILDING MAINTENANCE	48,459.76	48,459.76
10/03/2017	SERVICE	MEADOR STAFFING SERVICES, INC	31,576.20	31,576.20
10/03/2017	CHILD PROT. SERVICE	METHODIST CHILDREN'S HOME	750.00	750.00
09/28/2017	FEE OFF/CASH BOND/REGISTRY	MICHAEL ORSAK	5.00	Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	MICHAEL TRACTON	5.00	Note: 1
10/03/2017	SUPPLIER	MIDWEST LIBRARY SERVICE	238.55	238.55
10/03/2017	SUPPLIER	MIDWEST TAPE	17,706.27	17,706.27
10/03/2017	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES	112,407.78	112,407.78
10/03/2017	ATTORNEY	MINGER, RODNEY	967.50	967.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017/2018 Payments	
10/03/2017	SERVICE	MOODY'S INVESTORS SERVICE INC	27,000.00	27,000.00	
10/03/2017	EMPLOYEE REIMB.	MOTTU-GROVER, GRACIE	101.76	101.76	
10/03/2017	ATTORNEY	MOUNT, JAMES LLOYD	1,600.00	1,600.00	
10/03/2017	SUPPLIER	MUSTANG CAT	2,545.23	2,545.23	
10/03/2017	SUPPLIER	MYRON CORP	690.05	690.05	
09/28/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,730.52	611,242.19	Note: 2
09/28/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	2,035.00	613,277.19	Note: 2
09/29/2017	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	0.77		Note: 1
10/03/2017	SUPPLIER	NEW SOLUTIONS	35.00	35.00	
10/03/2017	SUPPLIER	NEWEGG BUSINESS, INC	231.20	231.20	
10/03/2017	ATTORNEY	NEWMAN, LAWRENCE T	100.00	100.00	
10/03/2017	SUPPLIER	NOBLE SOFTWARE GROUP	28,365.00	28,365.00	
09/27/2017	FEE OFF/CASH BOND/REGISTRY	NOCHEZ, CHRISTOPHER SHEANN	500.00		Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	NORADEIN SALAYMEH	5.00		Note: 1
09/28/2017	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	15,565.01	Note: 2
10/03/2017	ATTORNEY	NWANGUMA, GRACE	450.00	450.00	
10/03/2017	SUPPLIER	OAK FARMS DAIRY	608.79	608.79	
10/03/2017	MEDICAL	O'BRIEN COUNSELING SERVICES	385.00	385.00	
10/03/2017	SUPPLIER	OFFICE DEPOT	32,983.03	32,983.03	
10/03/2017	SERVICE	OFFICIAL PAYMENTS CORPORATION	5.85	5.85	
09/28/2017	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,969.38	Note: 2
10/03/2017	MEDICAL	OMEGA LABORATORIES, INC	4,266.00	4,266.00	
09/29/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	170.35		Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	602.63		Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	104.09		Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	885.53		Note: 1
09/29/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	92.23		Note: 1
10/03/2017	SERVICE	ONSITEDECALS.COM	660.00	660.00	
10/03/2017	SUPPLIER	OPTICS PLANET INC	8,430.30	8,430.30	
10/03/2017	SUPPLIER	OPTIM LLC	3,015.00	3,015.00	
10/03/2017	EMPLOYEE REIMB.	ORLOP, JOHN	96.00	96.00	
09/27/2017	FEE OFF/CASH BOND/REGISTRY	ORTEZ, EVELYN	500.00		Note: 1
10/03/2017	SUPPLIER	OVERDRIVE, INC	2,522.82	2,522.82	
10/03/2017	ATTORNEY	PALMER, MICHAEL	1,000.00	1,000.00	
10/03/2017	SUPPLIER	PARISH-KAMINSKI, PATTI	2,250.00	2,250.00	
10/03/2017	SERVICE	PAVLOVSKY, PETE	60.00	60.00	
10/03/2017	SUPPLIER	PCPC DIRECT, LTD	1,578.75	1,578.75	
09/28/2017	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,054.51	115,736.28	Note: 2
10/03/2017	SUPPLIER	PELLERIN LAUNDRY MACHINERY	1,021.62	1,021.62	
10/03/2017	EMPLOYEE REIMB.	PENA, LAETICIA	18.77	18.77	
10/03/2017	GRAND PKWY/TOLL ROAD	PERDUE BRANDON FIELDER	119,423.79	119,423.79	
09/28/2017	EE BENEFIT/PAYROLL	PHEAA	250.26	5,666.35	Note: 2
10/03/2017	ATTORNEY	PHOENIX, JOYCE	500.00	500.00	
10/03/2017	EMPLOYEE REIMB.	PLATZ, JOSIE	16.05	16.05	
09/28/2017	FEE OFF/CASH BOND/REGISTRY	PORYA MOSTAGHIMI	5.00		Note: 1
10/03/2017	SUPPLIER	POSITIVE PROMOTIONS, INC	602.50	602.50	
10/03/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	486.37	486.37	
10/03/2017	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	387.75	387.75	
10/03/2017	SUPPLIER	PREPAID TECHNOLOGIES	2,452.30	2,452.30	
10/03/2017	SUPPLIER	PRIEFERT MANUFACTURING CO INC	18,250.00	18,250.00	
10/03/2017	SERVICE	PROSPERITY BANK	1,347.09	1,347.09	
10/03/2017	TOLL ROAD	PROSPERITY BANK	13.00	13.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017/2018 Payments
10/03/2017	ATTORNEY	PUBCHARA, SILVIA V	500.00	500.00
10/03/2017	SUPPLIER	PUMPS OF HOUSTON	1,096.20	1,096.20
10/03/2017	SUPPLIER	QED ENVIRONMENTAL SYSTEMS, INC	600.00	600.00
10/03/2017	SERVICE	QUAIL VALLEY UTILITY DISTRICT	150.00	150.00
10/03/2017	SUPPLIER	QUALIFICATION TARGETS, INC	770.00	770.00
09/27/2017	FEE OFF/CASH BOND/REGISTRY	QURESHI, FAIZA MOHAMMED	750.00	Note: 1
10/03/2017	ATTORNEY	RACER, MARK W	500.00	500.00
10/03/2017	SUPPLIER	READYREFRESH	1,894.64	1,894.64
10/03/2017	SERVICE	RECOVERY HEALTHCARE CORP	302.50	302.50
10/03/2017	SUPPLIER	REDWOOD TOXICOLOGY	206.25	206.25
10/03/2017	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	3,185.00	3,185.00
10/03/2017	SUPPLIER	REFLECTION PRINTING	648.00	648.00
10/03/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,569.39	2,569.39
10/03/2017	GRAND PKWY/TOLL ROAD	RENCHER, CHARLES G	300.00	300.00
09/28/2017	FEE OFF/CASH BOND/REGISTRY	RENE M SIGMAN	5.00	Note: 1
10/03/2017	SERVICE	RENFROW & COMPANY, INC	3,857.50	3,857.50
10/03/2017	SUPPLIER	REPUBLIC WASTE SERVICES	948.00	948.00
10/03/2017	GRAND PKWY/TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	29,041.93	29,041.93
09/28/2017	FEE OFF/CASH BOND/REGISTRY	RICHARD WILES	4,950.00	Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT C LANE	5.00	Note: 1
10/03/2017	SERVICE	RODRIGUEZ, CYNDIA	150.00	150.00
10/03/2017	SERVICE	RONALD RUSSELL	600.00	600.00
10/03/2017	SUPPLIER	ROSENBERG TRACTOR	141.40	141.40
10/03/2017	ATTORNEY	ROY, BRANDON	1,500.00	1,500.00
10/03/2017	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	610.29	610.29
10/03/2017	SUPPLIER	S & C CONSTRUCTION CO, INC	189,162.78	189,162.78
10/03/2017	INTERPRETERS	S D TRANSLATIONS	600.00	600.00
09/28/2017	FEE OFF/CASH BOND/REGISTRY	SALVADOR COLON	5.00	Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	SAMMY HOODA	8.00	Note: 1
10/03/2017	SUPPLIER	SCHNEIDER ELECTRIC BUILDINGS	367,157.77	367,157.77
10/03/2017	ATTORNEY	SCOTT, ANNIE	375.00	375.00
09/28/2017	FEE OFF/CASH BOND/REGISTRY	SEAN JOSEPHSON	5.00	Note: 1
09/28/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	30,088.67	920,247.58 Note: 2
09/28/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	5,006.98	925,254.56 Note: 2
10/03/2017	SUPPLIER	SHERWIN WILLIAMS CO	230.90	230.90
10/03/2017	SUPPLIER	SHERWIN-WILLIAMS	560.70	560.70
10/03/2017	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	90.00	90.00
10/03/2017	COURT REPORTERS	SIMMONS, SHANNON J	310.00	310.00
10/03/2017	MEDICAL	SIMONTON VETERINARY CLINIC	255.20	255.20
09/29/2017	FEE OFF/CASH BOND/REGISTRY	SINOR, WINSTON	50.00	Note: 1
10/03/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	69.01	69.01
10/03/2017	ATTORNEY	SMITH, DERICK R	775.00	775.00
10/03/2017	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	1,875.00	1,875.00
10/03/2017	ATTORNEY	SOWERS, CARRIE	500.00	500.00
10/03/2017	EMPLOYEE REIMB.	SPARROW, NANCY	30.82	30.82
10/03/2017	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	3,000.00	3,000.00
10/03/2017	SUPPLIER	SPRINT SAND & CLAY, LLC	765.00	765.00
10/03/2017	RENT	STAFFORD RUN APARTMENTS	500.00	500.00
10/03/2017	SUPPLIER	STANTEC CONSULTING SERVICES	5,800.00	5,800.00
10/03/2017	COURT REPORTERS	STAPP, SHERYL E	1,377.79	1,377.79
10/03/2017	GRAND PKWY/TOLL ROAD	STATEHOUSE CONSULTANTS LLC	5,000.00	5,000.00
10/03/2017	ATTORNEY	STEELE, CORINNA	1,025.00	1,025.00

Payment Date	Vendor Type	Vendor Name	FY2017/2018		
			Vendor Payment	Payments	
10/03/2017	SUPPLIER	STERICYCLE COMMUNICATIONS	140.63	140.63	
10/03/2017	ATTORNEY	STEVENS, JAMES A	400.00	400.00	
10/03/2017	ATTORNEY	STEVENS, SYNGMAN R JR	300.00	300.00	
10/03/2017	SERVICE	STEWART TITLE COMPANY	205,425.45	205,425.45	
10/03/2017	GRAND PKWY/TOLL ROAD	SWC SOLUTIONS, LP	74,349.36	74,349.36	
10/03/2017	SUPPLIER	TAC UNEMPLOYMENT FUND	141,430.97	141,430.97	
10/03/2017	GRAND PKWY/TOLL ROAD	TALLAS, BOBBIE ANN	450.00	450.00	
10/03/2017	SERVICE	TAYLOR, EARNEST B	60.00	60.00	
10/03/2017	ATTORNEY	TERRY, T K	1,900.00	1,900.00	
10/03/2017	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QU	1,180.00	1,180.00	
09/28/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,077,870.97	28,109,609.77	Note: 2
09/28/2017	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	444.38	15,099.27	Note: 2
10/03/2017	SUPPLIER	TEXAS MARKING PRODUCTS LTD	35.22	35.22	
10/03/2017	GRAND PKWY/TOLL ROAD	TEXAS MUNICIPAL LEAGUE	238,591.00	238,591.00	
09/28/2017	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	14.00	72,758.00	Note: 2
09/29/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	249.90		Note: 1
09/28/2017	EE BENEFIT/PAYROLL	THE HARTFORD	6,257.87	207,946.55	Note: 2
10/03/2017	SUPPLIER	THE HURT COMPANY, INC	257.25	257.25	
10/03/2017	SUPPLIER	THE LETCO GROUP, LLC	120.00	120.00	
10/03/2017	SUPPLIER	THE OFFICE PAL INC	351.42	351.42	
10/03/2017	SUPPLIER	THE TRAVELERS INDEMNITY CO	14,184.00	14,184.00	
10/03/2017	ATTORNEY	THOMAS, LARRY E	750.00	750.00	
09/29/2017	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	10.00		Note: 1
10/03/2017	SUPPLIER	TIME CLOCK SALES &	127.72	127.72	
10/03/2017	GRAND PKWY/TOLL ROAD	TRAF-TEX, INC	5,206.50	5,206.50	
09/29/2017	FEE OFF/CASH BOND/REGISTRY	TRAN, HAI VAN	800.00		Note: 1
10/03/2017	GRAND PKWY/TOLL ROAD	TRANSCORE HOLDING, INC	598,604.68	598,604.68	
10/03/2017	SUPPLIER	TRANTEX TRANSPORTATION	360.00	360.00	
09/28/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 2	75.00		Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
09/28/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
09/28/2017	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	750.00		Note: 3
09/28/2017	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,480.00	920,166.95	Note: 2
09/28/2017	FEE OFF/CASH BOND/REGISTRY	TX ST COMPTROLLER UNCLAIMED	12,027.50		Note: 1
10/03/2017	SERVICE	TXU ENERGY	3,781.53	3,781.53	
10/03/2017	SERVICE	TXU ENERGY SERVICES	37,792.75	37,792.75	
09/28/2017	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	563.08	7,645.81	Note: 2
10/03/2017	SERVICE	UNITED PARCEL SERVICE	158.46	158.46	
10/03/2017	SERVICE	UNITED SITE SERVICES	1,354.81	1,354.81	
10/03/2017	SERVICE	UNUM LIFE INSURANCE	47,350.92	47,350.92	
10/03/2017	SERVICE	URBISH ELECTRIC, LLC	9.40	9.40	
10/03/2017	MEDICAL	UTMB GALVESTON	195,125.00	195,125.00	
10/03/2017	ATTORNEY	VAN OOSTENRIJK, LLOYD S	750.00	750.00	
10/03/2017	ATTORNEY	VENZA, JOHN L JR	1,175.00	1,175.00	
10/03/2017	SERVICE	VERIZON WIRELESS	1,464.42	1,464.42	
10/03/2017	EMPLOYEE REIMB.	VILLA-REAL, ANTHONY	16.91	16.91	
10/03/2017	RENT	VININGS GFPG II LLC	500.00	500.00	
10/03/2017	RENT	VSE ENTERPRISE, LLC	500.00	500.00	
10/03/2017	ATTORNEY	WALKER, SEDRICK	700.00	700.00	
10/03/2017	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,250.00	1,250.00	
10/03/2017	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	11,967.62	11,967.62	
10/03/2017	SERVICE	WCA WASTE CORPORATION	73.17	73.17	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017/2018 Payments
10/03/2017	SUPPLIER	WHITE, JAMES C	500.00	500.00
10/03/2017	CHILD PROT. SERVICE	WILERSON, OLLIE	300.00	300.00
09/28/2017	FEE OFF/CASH BOND/REGISTRY	WILLIAM S BAINE	5.00	Note: 1
10/03/2017	ATTORNEY	WILLOUGHBY, JOSHUA R	1,700.00	1,700.00
09/26/2017	SERVICE	WINDSTREAM COMMUNICATIONS	2,631.00	45,533.59 Note: 3
10/03/2017	ATTORNEY	WRIGHT, ANDREW A	360.00	360.00
10/03/2017	GRAND PKWY/TOLL ROAD	YELLOWSTONE LANDSCAPE	21,165.50	21,165.50
10/03/2017	ATTORNEY	ZAND, DEAN PATRICK	900.00	900.00
09/27/2017	FEE OFF/CASH BOND/REGISTRY	ZUNIGA, MILEYDY MARIN	500.00	Note: 1
			<u>7,792,496.51</u>	

Note: Checks released prior to 10/03/17 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 \$107,241.70
(2): Payroll and Employee Benefits Payments of \$2,722,923.27
(3): Time Sensitive Payments of \$5,549.27

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

Project	Vendor Name	Payment
GRAND PARKWAY TOLL ROAD AUTHORITY	AGUIRRE AND FIELDS, LP	216,813.94
2015 CW PARKS BOND PROP 1	APEX CONSULTING GROUP	25,350.75
FOUR CORNERS COMMUNITY SRV CTR	BASS CONSTRUCTION COMPANY INC	139,659.50
2014 FBCTRA BOND PROJECTS	BROWN & GAY ENGINEERS, INC	30,484.48
GRAND PARKWAY TOLL ROAD AUTHORITY	BROWN & GAY ENGINEERS, INC	5,655.71
GRNBSH: GASTON TO WESTHEIMER #13312	CARTER, JEFFREY	2,250.00
FAIRGROUNDS LIVESTOCK BLDG	CLW	3,365.00
2015 5th STREET CC PROP 1	FROST CONSTRUCTION COMPANY	60,638.50
2016 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	27,474.57
GRNBSH: GASTON TO WESTHEIMER #13312	KELLEY, DALE C	2,250.00
2015 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	14,696.92
17000x Mobility Planning & Dev	LJA ENGINEERING AND SURVEYING	2,239.40
2015 MO CITY GYM REHAB	MBCO ENGINEERING	10,520.00
WESTPARK EXTENSION-COUNTY	MOODY'S INVESTORS SERVICE INC	27,000.00
GRNBSH: GASTON TO WESTHEIMER #13312	PARISH-KAMINSKI, PATTI	2,250.00
FAIRGROUNDS LIVESTOCK BLDG	PRIEFERT MANUFACTURING CO INC	18,250.00
JAIL ENERGY EFFICIENCY BOND	SCHNEIDER ELECTRIC BUILDINGS	367,157.77
FAIRGROUNDS LIVESTOCK BLDG	SPRINT SAND & CLAY, LLC	765.00
2016 FBCTRA BOND PROJECTS	TRANSCORE, LP	545,377.25
		<u>1,502,198.79</u>