FORT BEND COUNTY

Scheduled Disbursements for October 24, 2017

Except as indicated all checks will be released after Commissioners' Court on October 24, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/24/2017	SUPPLIER	2M BUSINESS PRODUCTS, INC	359.92	649.82	
10/17/2017	SERVICE	3M ELECTRONIC MONITORING	21,964.49	24,153.29	Note: 3
10/24/2017	SERVICE	3M ELECTRONIC MONITORING	2,022.40	26,175.69	
10/24/2017	SUPPLIER	4 IMPRINT, INC	661.70	661.70	
10/17/2017	SERVICE	A & M WRECKER SERVICE LLC	2,878.00	4,508.00	
10/24/2017	SERVICE	A & M WRECKER SERVICE LLC	375.00	4,883.00	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	ABIGAHIL CASTILLO	900.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	ABIGAHIL CASTILLO	900.00		Note: 1
10/24/2017	ATTORNEY	ABNER, MICHAEL JR	150.00	150.00	
10/24/2017	SUPPLIER	ACCORD FINANCIAL INC	3,918.19	6,033.85	
10/17/2017	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	247.05	247.05	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	ADNAN AHMAD	5.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	ADNAN AHMAD	5.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	ADNAN AHMAD	5.00		Note: 1
10/24/2017	COURT REPORTER	ADVANCED COURT REPORTING SERV	620.00	620.00	
10/24/2017	SUPPLIER	AGCM	20,157.50	20,157.50	
10/17/2017	SERVICE	AGUIRRE AND FIELDS, LP	5,143.11	221,957.05	Note: 3
10/17/2017	SUPPLIER	AIR RELIEF TECH	3,396.28	3,396.28	
10/24/2017	EXPERT WITNESS	AKIN, LOUIS L	6,729.17	6,729.17	
10/17/2017	EMPLOYEE REIMB.	AKOGUN, ADANMA F	289.71	289.71	
10/13/2017	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	92.31	Note: 2
10/24/2017	EMPLOYEE REIMB.	AL-AMIN, TANIYA HENDERSON	449.81	449.81	
10/17/2017	ATTORNEY	ALANIZ, SELINA	500.00	4,775.00	
10/24/2017	ATTORNEY	ALANIZ, SELINA	400.00	5,175.00	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	ALISON J MEYER	1,092.22		Note: 1
10/24/2017	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	423.80	4,923.80	
10/17/2017	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	3,374.21	3,374.21	
10/24/2017	SERVICE	ALL-TERRA ENGINEERING	1,087.75	1,087.75	
10/17/2017	SUPPLIER	ALL-TEX NETWORKING SOLUTIONS	2,309.90	2,309.90	Note: 3
10/24/2017	EMPLOYEE REIMB.	ALMEIDA, M CONNIE, PH D	412.82	412.82	
10/24/2017	SUPPLIER	AMANI ENGINEERING, INC	67,413.50	67,413.50	
10/17/2017	SUPPLIER	AMARILLO PUBLIC LIBRARY	7.99	7.99	
10/23/2017	FEE OFF/CASH BOND/REGISTRY	AMBASSADOR MANAGEMENT GROUP	2,304.21		Note: 1
10/10/2017	SERVICE	AMBIT ENERGY	131.66	1,038.91	Note: 3
10/17/2017	SUPPLIER	AMERICAN MATERIALS	713.46	32,506.90	
10/17/2017	SERVICE	AMERICAN MESSAGING SERVICES	77.36	102.13	
10/24/2017	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	2,469.60	2,469.60	
10/17/2017	SUPPLIER	AMERICA'S BEST VALUE INN	315.00	315.00	
10/17/2017	SUPPLIER	AMIGOS LIBRARY SERVICES	4,474.00	4,474.00	
10/17/2017	SERVICE	AMS OF HOUSTON, LLC	2,191.73	13,866.73	Note: 3
10/23/2017	FEE OFF/CASH BOND/REGISTRY	ANCELLOTTI, TERRY & MARTIN	100.99		Note: 1
10/17/2017	MEDICAL	ANCHORED HOPE, LLC	75.00	75.00	Note: 3
10/24/2017	MEDICAL	ANCHORED HOPE, LLC	225.00	300.00	
10/17/2017	EMPLOYEE REIMB.	ANDRESEN, CLAIRE	22.15	22.15	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	ANDREW AMBERG WOELLNER	5.00		Note: 1
10/24/2017	OUTSIDE COUNSEL	ANDREWS KURTH LLP	7,266.93	7,266.93	
10/17/2017	SUPPLIER	APCO INTERNATIONAL INC	666.61	32,131.69	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/24/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	29,463.95	99,210.43	
10/17/2017	SUPPLIER	ARCHLOGIX	155.87	155.87	
10/17/2017	SUPPLIER	ARMS OF LOVE LEARNING ACADEMY	560.00	560.00	Note: 3
10/24/2017	SUPPLIER	ARTHUR J GALLAGHER	23,231.00	23,231.00	
10/17/2017	SUPPLIER	ASCO EQUIPMENT	182.63	906.27	
10/24/2017	SUPPLIER	ASCO EQUIPMENT	318.54	1,224.81	
10/17/2017	SUPPLIER	ASHBRITT INC	80,239.00	80,239.00	
10/24/2017	ATTORNEY	ASHFORD, ERIC	1,800.00	2,400.00	
10/24/2017	SUPPLIER	ASSOCIATED TESTING LABORATORY	700.25	5,008.40	
10/17/2017	SERVICE	AT & T	786.71	13,976.98	
10/24/2017	SERVICE	AT & T	123.84	14,100.82	
10/24/2017	SUPPLIER	AT MARKETING, LLC	435.00	435.00	
10/17/2017	SERVICE	AUSTIN PRINTS PHOTO LAB, LLC	135.72	135.72	
10/24/2017	ATTORNEY	AUSTIN, KELLEY	450.00	450.00	
10/17/2017	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	110.65	110.65	
10/17/2017	SUPPLIER	AVIA PARTNERS, INC	1,074.86	38,366.40	Note: 3
10/17/2017	SUPPLIER	AXON ENTERPRISE, INC	10,360.93	21,169.99	
10/17/2017	EMPLOYEE REIMB.	AYTCH-HENDERSON, KIM	26.22	26.22	
10/24/2017	SUPPLIER	AZTEC RENTAL CENTER INC	145.73	145.73	
10/24/2017	SUPPLIER	AZTEC RENTAL CENTER, INC	1,867.45	1,867.45	
10/24/2017	SUPPLIER	B & H PHOTO VIDEO	508.90	713.89	
10/17/2017	RENT	BAILEY, NANCY	500.00	500.00	Note: 3
10/24/2017	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	318.00	318.00	
10/17/2017	SUPPLIER	BAKER & TAYLOR INC	1,659.77	30,532.29	
10/24/2017	SUPPLIER	BAKER & TAYLOR INC	18,937.89	49,470.18	
10/17/2017	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	436.29	436.29	Note: 3
10/24/2017	EMPLOYEE REIMB.	BANISTER, MATTHEW	449.81	449.81	
10/24/2017	ATTORNEY	BARRY, ROBIN	2,242.50	2,242.50	
10/17/2017	SUPPLIER	BATTERIES PLUS	7,868.00	7,868.00	
10/24/2017	SUPPLIER	BAUDVILLE	724.58	724.58	
10/17/2017	SERVICE	BEASLEY TIRE SERVICE INC	4,160.00	13,416.64	
10/24/2017	ATTORNEY	BECERRA, JAMES CHRISTIAN	375.00	1,912.50	
10/17/2017	EMPLOYEE REIMB.	BECERRA, MARIA	191.53	191.53	
10/17/2017	ATTORNEY	BENNETT, JAMES M	1,500.00	3,000.00	
10/24/2017	ATTORNEY	BENNETT, JAMES M	8,750.00	11,750.00	
10/24/2017	ATTORNEY	BENTLEY, KELLEY M	637.50	637.50	
10/17/2017	SUPPLIER	BERCHER TIRE & SERVICE CENTER	69.99	69.99	
10/24/2017	SUPPLIER	BERCHER TIRE & SERVICE CENTER	69.99	139.98	
10/17/2017	SUPPLIER	BESSE MEDICAL	16,000.00	16,000.00	Note: 3
10/24/2017	ATTORNEY	BHASIN, LEENA	225.00	600.00	
10/24/2017	SUPPLIER	BIBLIOTHECA LLC	16,882.14	16,882.14	
10/17/2017	RENT	BIG R'S PROPERTY	1,500.00	1,500.00	Note: 3
10/24/2017	ENGIEERING FIRMS	BINKLEY & BARFIELD, INC	6,536.24	39,910.26	
10/17/2017	RENT	BK EVERGREEN PROPERTIES LLC	500.00	500.00	Note: 3
10/17/2017	SUPPLIER	BOB BARKER COMPANY, INC	5,661.59	6,569.74	
10/24/2017	SUPPLIER	BOB BARKER COMPANY, INC	1,075.20	7,644.94	
10/24/2017	SUPPLIER	BOON-CHAPMAN BENEFIT	2,766.00	677,602.94	
10/10/2017	SUPPLIER	BOUND TREE MEDICAL LLC	125.34	15,679.40	Note: 3
10/17/2017	SUPPLIER	BOUND TREE MEDICAL LLC	6,257.28	21,936.68	
10/24/2017	SUPPLIER	BOUND TREE MEDICAL LLC	108.00	22,044.68	
10/17/2017	ATTORNEY	BOURGEOIS, SUSAN	1,500.00	12,045.00	
10/24/2017	ATTORNEY	BOURGEOIS, SUSAN	375.00	12,420.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/17/2017	ATTORNEY	BOYD, AMBER M	750.00	750.00	
10/24/2017	SERVICE	BPS PROFESSIONAL SERVICES INC	14,802.49	14,802.49	
10/17/2017	SERVICE	BRAZOS BEND GUARDIANSHIP	2,415.00	2,415.00	
10/24/2017	SERVICE	BRAZOS BEND GUARDIANSHIP	2,502.48	4,917.48	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	BRITTANY BRANTLEY	5.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	BRITTANY BRANTLEY	5.00		Note: 1
10/17/2017	SUPPLIER	BRKYM, INC	4,800.00	7,200.00	
10/17/2017	SUPPLIER	BRODART CO	22.49	251.86	
10/17/2017	EMPLOYEE REIMB.	BROGDON, JENNIFER	5.78	5.78	
10/24/2017	SUPPLIER	BROTHERS PRODUCE, INC	205.95	884.07	
10/17/2017	MEDICAL	BROWN, NEIL W DDS	120.00	120.00	
10/24/2017	MEDICAL	BROWN, NEIL W DDS	776.00	896.00	
10/17/2017	SUPPLIER	BRUTE FORCE TRAINING	3,914.25	3,914.25	
10/24/2017	ATTORNEY	BRYANT, KEN	2,031.25	5,218.75	
10/24/2017	EMPLOYEE REIMB.	BRYSON, CHRIS	126.00	126.00	
10/24/2017	SUPPLIER	BSN SPORTS INC	1,043.37	1,043.37	
10/24/2017	EMPLOYEE REIMB.	BUESS, TERESE	36.49	36.49	
10/24/2017	ATTORNEY	BURNETT, SHEILA	2,525.00	6,200.00	
10/24/2017	INTERPRETERS	BUSINESS LANGUAGES	700.00	700.00	
10/13/2017	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	256.61	Note: 2
10/17/2017	RENT	CAMPANILE AT JONES CREEK	615.00	615.00	Note: 3
10/24/2017	EMPLOYEE REIMB.	CAMPBELL, BRUCE	597.36	597.36	
10/24/2017	SERVICE	CARDEN, MARSHA	1,929.50	3,859.00	
10/17/2017	SUPPLIER	CARE LABS, INC	76.00	76.00	
10/24/2017	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	451.06	624.49	
10/17/2017	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	3,097.76	3,097.76	Note: 3
10/17/2017	ATTORNEY	CARTER, JEFFREY	400.00	12,000.00	
10/24/2017	ATTORNEY	CARTER, JEFFREY	4,060.00	16,060.00	
10/17/2017	ATTORNEY	CARTER, RACHELLE	850.00	8,625.00	
10/24/2017	ATTORNEY	CARTER, RACHELLE	950.00	9,575.00	
10/24/2017	SUPPLIER	CATAPULT SYSTEMS	14,836.50	29,324.25	
10/24/2017	SUPPLIER	CATHOLIC CHARITIES OF	3,246.28	3,246.28	
10/17/2017	SUPPLIER	CCH, INC	1,084.00	1,084.00	
10/17/2017	SUPPLIER	CDCAT	125.00	125.00	
10/17/2017	SUPPLIER	CDW GOVERNMENT, INC	7,223.10	7,223.10	
10/24/2017	SUPPLIER	CDW GOVERNMENT, INC	53,301.89	60,524.99	
10/17/2017	SUPPLIER	CENTER POINT LARGE PRINT	447.00	447.00	
10/17/2017	SERVICE	CENTERPOINT ENERGY ENTEX	144.91	334.40	
10/24/2017	SERVICE	CENTERPOINT ENERGY ENTEX	627.61	962.01	
10/17/2017	SUPPLIER	CENTRAL POLICE SUPPLY, INC	75.00	718.00	
10/17/2017	SUPPLIER	CERDA FIED SPECIALISTS, INC	4,380.00	4,760.00	
10/17/2017	SERVICE	CERTIFIED LABORATORIES	11,158.40	16,288.80	
10/24/2017	SERVICE	CERTIFIED LABORATORIES	3,682.80	19,971.60	
10/17/2017	SUPPLIER	CHAMPIONSHIP TROPHIES	70.00	70.00	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	CHARLES A DAUGHTRY	76.00		Note: 1
10/17/2017	MEDICAL	CHARLES G HOLMSTEN, MD	271.45	271.45	
10/24/2017	MEDICAL	CHARLES G HOLMSTEN, MD	486.90	758.35	
10/17/2017	SUPPLIER	CHEROKEE COUNTY	422.00	422.00	
10/10/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,013.94	29,873.52	Note: 3
10/17/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	12,515.41	42,388.93	Note: 3
10/24/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	4,040.22	46,429.15	
10/17/2017	ATTORNEY	CHIANG, JENNIFER C	3,382.50	3,952.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/24/2017	ATTORNEY	CHIANG, JENNIFER C	315.00	4,267.50	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	CHIH NING KUAN	19,950.00		Note: 1
10/24/2017	INTERPRETER	CHUN SHEN LIM	1,215.00	1,215.00	
10/24/2017	SUPPLIER	CITY OF ARCOLA	15,325.00	15,373.00	
10/24/2017	SERVICE	CITY OF FULSHEAR	1,614.19	1,614.19	
10/24/2017	SERVICE	CITY OF HOUSTON, WATER DEPT	416.41	1,166.41	
10/17/2017	SERVICE	CITY OF RICHMOND WATER DEPT	63.75	67,661.37	Note: 3
10/24/2017	SERVICE	CITY OF ROSENBERG	3,826.04	5,291.33	
10/17/2017	SERVICE	CITY OF SUGAR LAND	5,279.23	6,194.35	
10/24/2017	SERVICE	CITY OF SUGAR LAND	58.15	6,252.50	
10/17/2017	SUPPLIER	CITY OF WACO TEXAS	24.95	24.95	Note: 3
10/24/2017	SERVICE	CLABORN, DUSTIN S	597.36	997.36	
10/17/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	4,117.37	6,171.63	
10/24/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,325.85	7,497.48	
10/13/2017	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,395.00	1,395.00	Note: 2
10/24/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	16.00	64.00	
10/17/2017	SUPPLIER	COASTAL WELDING SUPPLY INC	293.45	293.45	
10/17/2017	SUPPLIER	COIN COPIERS INC	250.00	375.00	
10/24/2017	SUPPLIER	COIN COPIERS INC	125.00	500.00	
10/13/2017	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	553.85	Note: 2
10/17/2017	SERVICE	COLLIGAN, NATATIA R	230.59	230.59	
10/24/2017	RENT	COLLINS, JOE	555.00	555.00	
10/24/2017	SUPPLIER	COLOR SPOT NURSERIES INC	518.84	518.84	
10/17/2017	SERVICE	COMCAST OF HOUSTON	230.56	230.56	
10/24/2017	SERVICE	COMCAST OF HOUSTON	81.86	312.42	
10/24/2017	SUPPLIER	COMMERCIAL ELECTRONICS CORP	1,442.00	9,324.53	
10/24/2017	SUPPLIER	COMMERCIAL OFFICE INTERIORS	1,620.00	1,620.00	
10/13/2017	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	187.50	Note: 2
10/24/2017	SUPPLIER	COMPACT DISC SOURCE	1,365.50	1,365.50	
10/24/2017	GRAND PKWY/TOLL ROAD	CONDUENT BUSINESS SERVICES	201,152.00	201,152.00	
10/24/2017	SERVICE	CONRAD CONSTRUCTION CO, LTD	205,270.90	205,270.90	
10/17/2017	SUPPLIER	CONROE WOOD PRODUCTS, INC	16,461.00	33,354.36	
10/24/2017	SUPPLIER	CONROE WOOD PRODUCTS, INC	30,814.44	64,168.80	
10/24/2017	ATTORNEY	COOK, DEBORAH LORAINE	1,525.00	6,512.50	
10/17/2017	SUPPLIER	COOLER'S INC	562.18	562.18	Note: 3
10/24/2017	MEDICAL	CORNELL CORRECTIONS OF TEXAS	9,738.00	19,800.60	
10/24/2017	SUPPLIER	CORPORATE OUTFITTERS	491.00	3,346.00	
10/24/2017	SUPPLIER	CORRAL WESTERN WEAR	79.99	79.99	
10/24/2017	ATTORNEY	CORTES, EDUARDO	450.00	450.00	
10/24/2017	SUPPLIER	COSTELLO, INC	2,763.97	2,763.97	
10/24/2017	ATTORNEY	CRISLER, JUSTIN RYAN	150.00	550.00	
10/24/2017	INTERPRETERS	CROSSWORD TRANSLATION	362.50	362.50	
10/17/2017	RENT	CULBREATH, LARRY	1,300.00	1,300.00	Note: 3
10/17/2017	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	1,244.00	11,047.00	
10/24/2017	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	269.00	11,316.00	
10/17/2017	SUPPLIER	D & S TRUCK PARTS & REPAIR	13.43	1,031.26	
10/24/2017	SUPPLIER	D & S TRUCK PARTS & REPAIR	71.45	1,102.71	
10/17/2017	EMPLOYEE REIMB.	DALE, JOSHUA	54.00	54.00	
10/17/2017	RENT	DALIH GROUP LLC	700.00	700.00	Note: 3
10/17/2017	SUPPLIER	DATAVOX, INC	7,784.80	13,141.22	Note: 3
10/24/2017	SUPPLIER	DATAVOX, INC	9,508.82	22,650.04	
10/17/2017	ATTORNEY	DAVE, RADHIKA B	60.00	3,865.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/24/2017	ATTORNEY	DAVE, RADHIKA B	9,542.50	13,407.50	
10/11/2017	FEE OFF/CASH BOND/REGISTRY	DAVID A DOWDY	78.00		Note: 1
10/11/2017	FEE OFF/CASH BOND/REGISTRY	DAVID FERNANDEZ	34.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	DAVID P WILSON	5.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	DAVID P WILSON	5.00		Note: 1
10/24/2017	SERVICE	DAVIDSON, COLIN	625.69	625.69	
10/17/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,357.93	11,210.87	
10/24/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,391.56	15,602.43	
10/24/2017	EMPLOYEE REIMB.	DAVIS, CHRIS	126.00	126.00	
10/11/2017	FEE OFF/CASH BOND/REGISTRY	DAVIS, MELISSA JAYNE	500.00		Note: 1
10/17/2017	ATTORNEY	DAVIS, TIMBERLY JAMAL	612.50	2,087.50	
10/24/2017	ATTORNEY	DAVIS, TIMBERLY JAMAL	4,850.00	6,937.50	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	DAWN DESHEA ROGERS	5.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	DAWN DESHEA ROGERS	5.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	DAWN DESHEA ROGERS	5.00		Note: 1
10/24/2017	ATTORNEY	DEADRICK, BEVERLY	3,200.00	14,775.00	
10/17/2017	SUPPLIER	DELL MARKETING L P	125,159.85	130,567.62	Note: 3
10/24/2017	SUPPLIER	DELL MARKETING L P	7,296.02	137,863.64	
10/17/2017	EMPLOYEE REIMB.	DELOZIER, CHRIS	43.28	43.28	
10/24/2017	EMPLOYEE REIMB.	DELOZIER, CHRIS	466.21	509.49	
10/24/2017	SUPPLIER	DEMCO, INC	1,495.19	8,549.57	
10/24/2017	SERVICE	DENTICARE, INC	5,912.86	5,912.86	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	DIANE ST YVES	21.00		Note: 1
10/24/2017	ATTORNEY	DIAZ, MICHAEL C	450.00	450.00	
10/17/2017	EMPLOYEE REIMB.	DICKERSON, DENNIS	42.80	42.80	
10/17/2017	SERVICE	DICK'S AUTO ELECTRIC	395.00	644.00	
10/24/2017	SERVICE	DICK'S AUTO ELECTRIC	135.00	779.00	
10/24/2017	SERVICE	DIRECT TV	103.99	103.99	
10/24/2017	ATTORNEY	DISHER, DAVID ALAN	3,800.00	8,842.50	
10/17/2017	SUPPLIER	DISPLAY GRAPHICS, INC	4,220.54	4,220.54	Note: 3
10/24/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	239.42	1,776.55	
10/17/2017	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	228.71	228.71	
10/17/2017	ATTORNEY	DOGGETT, KASEY	1,665.00	2,390.00	
10/24/2017	ATTORNEY	DOGGETT, KASEY	412.50	2,802.50	
10/17/2017	ATTORNEY	DOGGETT, STEPHEN A	340.00	6,865.00	
10/24/2017	ATTORNEY	DOGGETT, STEPHEN A	38,838.25	45,703.25	
10/24/2017	ENGIEERING FIRMS	DOUCET & ASSOCIATES	1,018.75	1,018.75	
10/17/2017	EMPLOYEE REIMB.	DRAKE, TERRY	11.45	11.45	
10/17/2017	ATTORNEY	DUCKETT, TONY K	750.00	2,725.00	
10/24/2017	ATTORNEY	DUCKETT, TONY K	187.50	2,912.50	
10/24/2017	SERVICE	DUFF & PHELPS LLC	2,490.00	2,490.00	
10/17/2017	VISITING JUDGES	DUGGAN, FITZHUGH	89.95	89.95	
10/17/2017	SUPPLIER	DUNBAR ARMORED, INC	12,303.24	12,303.24	
10/17/2017	OUTSIDE COUNSEL	DUNBAR, LAWRENCE G PE	20,400.00	20,400.00	
10/24/2017	EMPLOYEE REIMB.	DUPREE, MCKINLEY	198.00	198.00	
10/24/2017	SERVICE	DURACLEAN BY ROSNIAK	1,120.00	1,120.00	
10/24/2017	SERVICE	DZIERZANOWSKI, CHAD D	106.52	132.09	
10/24/2017	SERVICE	DZOBA, MICHAEL	1,900.00	1,900.00	
10/24/2017	EMPLOYEE REIMB.	EARL, ASHLEY	28.41	28.41	
10/24/2017	SUPPLIER	EARTH BUILDERS	378,353.36	571,808.16	
10/24/2017	ENGIEERING FIRMS	EDMINSTER, HINSHAW, RUSS AND	3,360.00	3,360.00	
10/17/2017	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	177.77	189.54	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/23/2017	FEE OFF/CASH BOND/REGISTRY	ELI, NOOEL ALECIA	234.87		Note: 1
10/17/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	652.32	4,385.30	
10/24/2017	SUPPLIER	ELLIOTT, MARISSA M.	930.00	930.00	
10/24/2017	ATTORNEY	ELLIOTT, MICHAEL W	1,750.00	4,737.50	
10/17/2017	SUPPLIER	ELP ENTERPRISES INC	2,567.90	7,904.24	
10/24/2017	SUPPLIER	ELP ENTERPRISES INC	302.80	8,207.04	
10/24/2017	SUPPLIER	EMPHASYS COMPUTER SOLUTIONS	5,069.04	5,069.04	
10/17/2017	SUPPLIER	ENCHANTED GARDENS NURSERY	685.00	3,217.50	
10/24/2017	SUPPLIER	ENCHANTED GARDENS NURSERY	95.00	3,312.50	
10/24/2017	TOLL ROAD	ENGIE RESOURCES LLC	5,204.98	5,204.98	
10/24/2017	SUPPLIER	ENHANCED LASER PRODUCTS	496.00	496.00	
10/17/2017	SERVICE	ENTERPRISE RENT A CAR	8,211.00	9,561.00	
10/24/2017	SUPPLIER	EN-TOUCH SYSTEMS, INC	454.58	454.58	
10/17/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,099.00	3,078.00	Note: 3
10/24/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,010.00	5,088.00	
10/24/2017	SERVICE	EVERBRIDGE, INC	120,923.78	120,923.78	
10/17/2017	SUPPLIER	EWING IRRIGATION PRODUCTS	316.88	607.78	
10/17/2017	ATTORNEY	FADEN, CARY M	400.00	7,550.00	
10/24/2017	SUPPLIER	FARRWEST ENVIRONMENTAL SUPPLY	49,590.87	49,590.87	
10/17/2017	SUPPLIER	FASTENAL COMPANY	797.00	2,844.97	
10/24/2017	SUPPLIER	FASTENAL COMPANY	564.88	3,409.85	
10/11/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	30,250.00		Note: 1
10/11/2017	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	32,000.22		Note: 1
10/13/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	183,655.15	189,793.73	Note: 2
10/17/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	195.00	409.50	
10/24/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	302.25	711.75	
10/13/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	26,614.49	29,329.41	Note: 2
10/19/2017	FEE OFF/CASH BOND/REGISTRY	FERDOUSE KHALEQUE	80.00		Note: 1
10/17/2017	SUPPLIER	FIESTA MART 6	861.74	861.74	Note: 3
10/24/2017	SUPPLIER	FINNEGAN AUTO LP	5,178.04	5,713.64	
10/17/2017	SUPPLIER	FINNEGAN CHRYSLER	501.64	535.60	
10/17/2017	SUPPLIER	FIRE CO	1,653.00	2,689.50	
10/24/2017	SERVICE	FIRE SAFE PROTECTION SERVICES	867.75	867.75	
10/17/2017	SERVICE	FIRETRON, INC	1,493.26	1,859.89	
10/24/2017	SERVICE	FIRETRON, INC	133.32	1,993.21	
10/17/2017	SUPPLIER	FIRST CHOICE POWER	150.00	150.00	Note: 3
10/24/2017	SERVICE	FIRST SOUTHWEST	778.54	778.54	
10/17/2017	SERVICE	FIRST TRANSIT, INC	568,923.08	568,923.08	Note: 3
10/17/2017	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	2,788.00	2,788.00	
10/17/2017	EMPLOYEE REIMB.	FLORES-WELLS, CELINA	500.00	500.00	Note: 3
10/17/2017	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	84.54	416.88	
10/24/2017	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	35.61	452.49	
10/17/2017	SUPPLIER	FOODARAMA	97.00	97.00	Note: 3
10/17/2017	SERVICE	FORT BEND BODY SHOP	6,915.08	16,294.73	
10/24/2017	SERVICE	FORT BEND BODY SHOP	723.00	17,017.73	
10/17/2017	SERVICE	FORT BEND CO MUD #19	150.00	150.00	Note: 3
10/24/2017	SERVICE	FORT BEND CO WOMEN'S CENTER	8,092.89	41,882.70	
10/24/2017	SUPPLIER	FORT BEND COMMUNITY	42,084.49	42,084.49	
10/13/2017	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,225.00	1,225.00	Note: 2
10/11/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	106.48		Note: 1
10/24/2017	SERVICE	FORT BEND COUNTY FRESH WATER	133.21	452.12	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/24/2017	SERVICE	FORT BEND COUNTY MUD #19	4,800.00	4,950.00	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	5.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	5.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	5.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	25.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00		Note: 1
10/17/2017	SUPPLIER	FORT BEND HABITAT FOR HUMANITY	500.00	500.00	Note: 3
10/17/2017	SERVICE	FORT BEND HERALD	100.00	2,635.31	Note: 3
10/24/2017	SERVICE	FORT BEND HERALD	2,909.18	5,544.49	
10/17/2017	SUPPLIER	FORT BEND HYDRAULICS INC	199.87	9,763.48	
10/24/2017	SUPPLIER	FORT BEND HYDRAULICS INC	906.52	10,670.00	
10/17/2017	SERVICE	FORT BEND INDEPENDENT	380.97	445.23	Note: 3
10/24/2017	SERVICE	FORT BEND INDEPENDENT	1,101.60	1,546.83	
10/24/2017	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	26,988.40	26,988.40	
10/24/2017	SERVICE	FORT BEND SENIORS MEALS ON	3,060.00	3,060.00	
10/17/2017	SERVICE	FORT BEND SERVICES, INC	180.25	180.25	
10/24/2017	SUPPLIER	FORT BEND/SOUTHWEST STAR	180.00	180.00	
10/17/2017	SUPPLIER	FOUNDATION BUILDING MATERIALS	1,286.14	1,488.69	
10/24/2017	SUPPLIER	FOUNDATION BUILDING MATERIALS	1,792.00	3,280.69	
10/24/2017	EMPLOYEE REIMB.	FRAGOSO, EMILIANO	80.25	80.25	
10/24/2017	SUPPLIER	FRANKLIN FURNITURE CO, INC	1,248.95	1,248.95	
10/11/2017	FEE OFF/CASH BOND/REGISTRY	FRAZIER, LESTER PAUL	500.00		Note: 1
10/24/2017	MEDICAL	FREIDENBERGER, EVA	850.00	850.00	
10/24/2017	SERVICE	FREIDENBERGER, PAUL	1,975.00	1,975.00	
10/17/2017	SERVICE	FRONTIER COMMUNICATIONS	592.76	2,946.76	
10/24/2017	SERVICE	FROST CONSTRUCTION COMPANY	68,320.35	128,958.85	
10/17/2017	SUPPLIER	FUEL CONTROL SOLUTIONS	770.00	2,192.25	
10/24/2017	ATTORNEY	FUENTES, RODOLFO	600.00	1,100.00	
10/24/2017	ATTORNEY	FULTON-MARSH, AMANDA	1,500.00	1,500.00	
10/17/2017	SERVICE	G AND K SERVICES	1,161.17	3,971.35	
10/24/2017	SERVICE	G AND K SERVICES	1,865.89	5,837.24	
10/17/2017	SUPPLIER	GALE/CENGAGE LEARNING	2,028.50	3,878.41	
10/24/2017	SUPPLIER	GALE/CENGAGE LEARNING	4,882.40	8,760.81	
10/17/2017	SUPPLIER	GALLS, LLC	23,280.95	47,987.95	
10/24/2017	SUPPLIER	GALLS, LLC	5,148.69	53,136.64	
10/17/2017	EMPLOYEE REIMB.	GARCIA, CONNIE	54.57	54.57	
10/17/2017	EMPLOYEE REIMB.	GARCIA, VICKY	11.77	11.77	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	GARY LANTZ	2,450.00		Note: 1
10/17/2017	EMPLOYEE REIMB.	GARZA, TERRI	17.12	17.12	
10/17/2017	ATTORNEY	GASKILL, EDWARD W	4,912.50	4,912.50	
10/17/2017	SERVICE	GDI TIMS	9.50	9.50	
10/24/2017	SERVICE	GDI TIMS	1.52	11.02	
10/24/2017	EMPLOYEE REIMB.	GEE, MISTY	126.00	126.00	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	GERALD T WYNNE	527.00		Note: 1
10/17/2017	EMPLOYEE REIMB.	GERTSON, DIANNE	19.26	29.26	
10/24/2017	EMPLOYEE REIMB.	GERTSON, DIANNE	50.29	79.55	
10/17/2017	EMPLOYEE REIMB.	GIBBS, LESLIE	189.33	189.33	
10/17/2017	ATTORNEY	GILBERT, STEVEN J	2,025.00	5,225.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/24/2017	ATTORNEY	GILBERT, STEVEN J	2,475.00	7,700.00	
10/17/2017	SERVICE	GILLEN PEST CONTROL, INC	1,512.00	3,057.00	
10/24/2017	SERVICE	GLAZIER FOODS COMPANY	922.13	3,814.19	
10/24/2017	SERVICE	GLEGHORN, CHERIE	200.00	200.00	
10/24/2017	EMPLOYEE REIMB.	GLENN, ANGELA SNOOK	126.00	126.00	
10/17/2017	SUPPLIER	GOES SALES OF TEXAS	8,799.78	10,725.27	
10/17/2017	SUPPLIER	GOMEZ FLOOR COVERING INC	200.00	200.00	
10/17/2017	SERVICE	GONZALES, BENNY	46.87	46.87	
10/17/2017	EMPLOYEE REIMB.	GONZALES, CRISELDA	2.14	2.14	
10/24/2017	ATTORNEY	GONZALEZ, LISA MARIE	405.00	3,430.00	
10/24/2017	ATTORNEY	GONZALEZ, RALPH	600.00	5,325.00	
10/24/2017	ATTORNEY	GRAHAM, KERRI	2,106.00	3,523.50	
10/17/2017	SUPPLIER	GRAINGER	4,642.09	12,398.92	
10/24/2017	SUPPLIER	GRAINGER	9,492.42	21,891.34	
10/17/2017	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	13.64	13.64	
10/24/2017	SERVICE	GRAYSON COUNTY	6,414.00	14,865.00	
10/24/2017	SERVICE	GREATER FORT BEND ECONOMIC	268,500.00	268,591.44	
10/24/2017	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,180.00	2,390.00	
10/17/2017	SUPPLIER	GREEN MOUNTAIN ENERGY	137.89	437.89	Note: 3
10/24/2017	EMPLOYEE REIMB.	GREMMEL, COURTNEY	180.46	180.46	
10/24/2017	SERVICE	GRETHEN, BRUCE L	195.89	195.89	
10/17/2017	SUPPLIER	GREY HOUSE PUBLISHING	2,672.00	2,672.00	
10/24/2017	SUPPLIER	GREYHOUND PACKAGE EXPRESS	42.15	42.15	
10/17/2017	SUPPLIER	GT DISTRIBUTORS, INC	104.95	2,867.05	
10/24/2017	SUPPLIER	GT DISTRIBUTORS, INC	1,180.27	4,047.32	
10/17/2017	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	13,489.29	13,489.29	
10/24/2017	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	3,754.40	17,243.69	
10/17/2017	SUPPLIER	GULF COAST PAPER COMPANY	12,354.77	84,072.63	
10/24/2017	SUPPLIER	GULF COAST PAPER COMPANY	1,812.91	85,885.54	
10/17/2017	SUPPLIER	GULF COAST STABILIZED MATERIAL	4,402.66	4,402.66	
10/17/2017	EMPLOYEE REIMB.	GUTOWSKY, LAURA	132.68	132.68	
10/24/2017	SUPPLIER	H J CONSULTING INC	29,277.25	29,277.25	
10/24/2017	SUPPLIER	HALL TREASURER	40.00	40.00	
10/24/2017	ATTORNEY	HAMM, LANCE CRAIG	3,000.00	3,000.00	
10/17/2017	EMPLOYEE REIMB.	HANCOCK, MARJORIE W	258.20	258.20	
10/24/2017	ONE TIME VENDOR	HANKS, KIM	2,000.00	2,000.00	
10/24/2017	EMPLOYEE REIMB.	HANNA, MARK	692.00	692.00	
10/10/2017	RENT	HANSAN, AQIB	1,200.00	1,200.00	Note: 3
10/24/2017	RENT	HARRIS CO DEPT OF EDUCATION	4,252.92	7,577.05	
10/24/2017	MEDICAL	HARRIS CO HOSPITAL DISTRICT	3,378.00	3,378.00	
10/11/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	120.00		Note: 1
10/11/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	1.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	1.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	4.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/11/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	1.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	1.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	61.00		Note: 1
10/17/2017	SERVICE	HARRIS COUNTY TREASURER	36.20	36.20	
10/24/2017	EMPLOYEE REIMB.	HARRITY, JOHN	273.23	273.23	
10/13/2017	EE BENEFIT/PAYROLL	HARTFORD LIFE	175.47	175.47	Note: 2
10/24/2017	EMPLOYEE REIMB.	HARTLEY, KATHLEEN	126.00	438.00	
10/23/2017	FEE OFF/CASH BOND/REGISTRY	HASMANI, FAHIM	57.95		Note: 1
10/24/2017	EMPLOYEE REIMB.	HATTON, SHERMAN	366.96	366.96	
10/24/2017	SUPPLIER	HAUSLER'S PAINT AND DECORATING	13,214.40	13,214.40	
10/24/2017	EMPLOYEE REIMB.	HAYNES, LE'SHAE	162.00	162.00	
10/24/2017	SUPPLIER	HAYS COUNTY TREASURER	12,798.00	22,842.00	
10/24/2017	SUPPLIER	HEAD AND GUILD PARTS, INC	7,066.70	7,066.70	
10/24/2017	SUPPLIER	HEALTH CARE LOGISICS	660.00	660.00	
10/13/2017	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,789.59	1,789.59	Note: 2
10/17/2017	SUPPLIER	HELFMAN FORD INC	5,216.55	6,857.97	
10/24/2017	SUPPLIER	HELFMAN FORD INC	651.99	7,509.96	
10/17/2017	SERVICE	HERNANDEZ FUNERAL HOME	5,119.00	9,602.00	Note: 3
10/17/2017	RENT	HERNANDEZ, ASCENCION - ACE	500.00	500.00	Note: 3
10/17/2017	SERVICE	HIGH QUALITY CLEANING SERVICES	1,280.00	8,610.00	
10/24/2017	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	151.44	151.44	
10/24/2017	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	5,000.00	
10/17/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,427.26	11,277.67	
10/24/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,332.16	13,609.83	
10/24/2017	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	30,000.00	30,000.00	
10/10/2017	SUPPLIER	HOUSTON FREIGHTLINER	481.98	4,043.14	Note: 3
10/17/2017	SUPPLIER	HOUSTON FREIGHTLINER	208.98	4,043.14	
10/24/2017	SUPPLIER	HOUSTON FREIGHTLINER	794.88	4,838.02	
10/17/2017	MEDICAL	HOUSTON TRANSITIONS TO	1,050.00	1,050.00	
10/17/2017	ATTORNEY	HUDSON, SHELLY	775.50	775.50	
10/24/2017	ATTORNEY	HUDSON, SHELLY	225.00	1,000.50	
10/23/2017	FEE OFF/CASH BOND/REGISTRY	HUGGARTH, DOMANE	475.00		Note: 1
10/17/2017	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,808.83	1,808.83	
10/24/2017	SUPPLIER	HUNTON DISTRIBUTION GROUP	116.05	1,924.88	
10/24/2017	SUPPLIER	ICMA	863.59	863.59	
10/17/2017	SUPPLIER	ID CARD GROUP	1,138.00	1,138.00	
10/24/2017	SERVICE	ID ZONE	1,064.90	1,064.90	
10/24/2017	SERVICE	IDC, INC	98,778.05	98,778.05	
10/24/2017	SUPPLIER	IDN-ACME INC	165.96	165.96	
10/24/2017	SUPPLIER	IMAGE PROFILES, INC	438.00	438.00	
10/24/2017	SUPPLIER	INFORMATION STATION	795.00	795.00	
10/17/2017	SUPPLIER	INGRAM LIBRARY SERVICES	983.88	5,460.16	
10/24/2017	SUPPLIER	INGRAM LIBRARY SERVICES	1,076.79	6,536.95	
10/17/2017	SUPPLIER	INKBLOTS	550.00	550.00	
10/24/2017	SUPPLIER	INKBLOTS	664.00	1,214.00	
10/17/2017	SERVICE	INSURANCE CLAIMS APPRAISAL	1,180.00	1,345.00	
10/24/2017	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	1,425.00	
10/17/2017	SUPPLIER	INTAB, LLC	243.95	628.08	
10/13/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,452,318.76	1,539,850.12	Note: 2
10/13/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	1,540,213.50	Note: 2
10/24/2017	SUPPLIER	INTERNATIONAL ASSOCIATION OF	200.00	200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/17/2017	SERVICE	JACKS LOCK & SAFE, INC	82.05	1,053.65	
10/24/2017	SERVICE	JACKS LOCK & SAFE, INC	212.50	1,266.15	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	JACOB SCOTT ROGIERS	5.00		Note: 1
10/17/2017	SUPPLIER	JAM EQUIPMENT SALES/	496.95	496.95	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	JAMES E KINCADE	21.00		Note: 1
10/17/2017	SUPPLIER	JAMES PUBLISHING, INC	260.00	260.00	
10/24/2017	SUPPLIER	JAMIESON MANUFACTURING	104.99	319.99	
10/17/2017	ATTORNEY	JARAMILLO, MAGGIE	257.99	257.99	
10/17/2017	SUPPLIER	JEE WHOLESALE TIRES	961.58	1,881.86	
10/24/2017	SERVICE	JENKINS, WILLIAM JR	1,330.00	1,330.00	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	JESSE S CORONA	5.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	JESSE S CORONA	5.00		Note: 1
10/24/2017	SERVICE	JIM SHORT, INC	2,000.00	2,000.00	
10/17/2017	SUPPLIER	JOHNSON SUPPLY	368.39	11,802.08	
10/24/2017	SUPPLIER	JOHNSON SUPPLY	13,300.00	25,102.08	
10/24/2017	ATTORNEY	JOHNSON, KATHY J	2,681.25	2,681.25	
10/24/2017	EMPLOYEE REIMB.	JONES, TENNILLE	251.02	284.00	
10/17/2017	SUPPLIER	JURIS PUBLISHING, INC	73.97	73.97	
10/17/2017	SERVICE	JUSTICE WORKS LLC	450.00	450.00	
10/17/2017	ATTORNEY	KAMAL, FARAH	600.00	600.00	
10/24/2017	SUPPLIER	KATY AREA ECONOMIC	15,000.00	15,000.00	
10/24/2017	SERVICE	KELLY R KALUZA AND ASSOC INC	19,960.00	19,960.00	
10/17/2017	EMPLOYEE REIMB.	KENYON, ISABEL	136.96	136.96	
10/17/2017	ATTORNEY	KINCADE, JAMES P C	240.00	240.00	
10/24/2017	ATTORNEY	KINCADE, JAMES P C	210.00	450.00	
10/24/2017	ATTORNEY	KING, ELIZABETH (LIBBY)	2,834.78	5,309.78	
10/24/2017	SERVICE	KIRKHAM, MARIE	1,000.00	2,000.00	
10/17/2017	SUPPLIER	K-LOG, INC	319.11	319.11	
10/24/2017	ATTORNEY	KLOSOWSKY, ALICIA	3,777.50	8,000.00	
10/17/2017	RENT	KNIGHTS INN	649.15	649.15	Note: 3
10/17/2017	SUPPLIER	KNOWLES PUBLISHING, INC	160.45	160.45	
10/24/2017	ATTORNEY	KOEN, CHARLES	2,925.00	2,925.00	
10/17/2017	SERVICE	KONE INC	6,115.44	6,115.44	
10/17/2017	SUPPLIER	KONICA MINOLTA BUSINESS	353.65	920.80	
10/17/2017	SERVICE	KRAMER, ERROL D	66.00	120.00	
10/24/2017	SERVICE	KRAMER, ERROL D	60.00	180.00	
10/24/2017	ATTORNEY	KRASNY, FRED	280.00	280.00	
10/24/2017	SUPPLIER	KRONBERG'S FLAGS AND FLAGPOLES	457.50	6,037.50	
10/24/2017	SUPPLIER	KRUEGER INTERNATIONAL, INC	5,652.48	5,652.48	
10/23/2017	FEE OFF/CASH BOND/REGISTRY	KUBALA, THERESA NEUVAR	475.00		Note: 1
10/17/2017	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	192.00	
10/24/2017	EMPLOYEE REIMB.	KYLEE, KANDACE	126.00	126.00	
10/17/2017	SUPPLIER	L-3 COMMUNICATIONS	18,330.50	18,330.50	Note: 3
10/24/2017	SUPPLIER	L-3 COMMUNICATIONS	4,059.60	22,390.10	
10/24/2017	SUPPLIER	LABATT FOOD SERVICE	3,728.27	5,241.76	
10/17/2017	SUPPLIER	LAKESHORE LEARNING MATERIALS	751.69	751.69	Note: 3
10/17/2017	RENT	LAMAR PARK APARTMENTS	500.00	500.00	Note: 3
10/24/2017	ATTORNEY	LANE, BRYAN ANTHONY	4,043.75	5,213.75	
10/17/2017	SERVICE	LANGUAGE LINE SERVICES, INC	91.17	91.17	
10/24/2017	ATTORNEY	LARMOND, PHILLIP	725.00	1,137.50	
10/24/2017	SUPPLIER	LAS NOTICIAS DE FORT BEND	876.00	956.00	
10/24/2017	ATTORNEY	LATIMER, LOUIS A	2,300.00	2,300.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	LAUREL AND ELIANA MILLER	61,608.31		Note: 1
10/24/2017	ONE TIME VENDOR	LEARNING CARE GROUP	50.00	50.00	
10/24/2017	ATTORNEY	LEEDS, JACQUES PIERRE	625.00	625.00	
10/17/2017	SUPPLIER	LEOPOLD SPRINKLER LLC	1,606.07	1,606.07	
10/24/2017	ATTORNEY	LEWIS, JORDAN E	285.00	735.00	
10/17/2017	SUPPLIER	LEXISNEXIS	1,058.00	2,971.00	
10/24/2017	SUPPLIER	LEXISNEXIS	111.00	3,082.00	
10/17/2017	SERVICE	LEXISNEXIS RISK SOLUTIONS	208.00	208.00	
10/24/2017	SERVICE	LEXISNEXIS RISK SOLUTIONS	215.50	423.50	
10/17/2017	SUPPLIER	LIBERTY FIRE PROTECTION	625.00	625.00	
10/17/2017	SUPPLIER	LIBERTY TIRE RECYCLING LLC	617.65	1,051.60	
10/17/2017	MEDICAL	LIFE-ASSIST, INC	729.00	11,592.00	
10/17/2017	SUPPLIER	LIFELOC TECHNOLOGIES	2,384.00	2,384.00	
10/17/2017	EMPLOYEE REIMB.	LINDSAY, RACHEL	54.00	54.00	
10/17/2017	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	1,986.46	26,265.01	
10/24/2017	SERVICE	LITERACY COUNCIL OF FORT BEND	3,504.41	3,504.41	
10/17/2017	SERVICE	LJA ENGINEERING AND SURVEYING	6,172.26	83,017.38	
10/24/2017	SERVICE	LJA ENGINEERING AND SURVEYING	12,635.72	95,653.10	
10/23/2017	FEE OFF/CASH BOND/REGISTRY	LOPEZ, FRANCES E	475.00		Note: 1
10/17/2017	ATTORNEY	LOPEZ, LINDSAY R	100.00	400.00	
10/24/2017	ATTORNEY	LOPEZ, LINDSAY R	500.00	900.00	
10/17/2017	INTERPRETERS	LOPEZ-FLORES, CECILIA	550.00	1,760.00	
10/17/2017	EMPLOYEE REIMB.	LOPICCOLO, SAL	135.89	269.64	
10/24/2017	ATTORNEY	LOVE, SHANNON LEIGH	2,170.00	4,132.50	
10/24/2017	SUPPLIER	LOVE146, INC	410.00	410.00	
10/17/2017	SUPPLIER	LOWE'S HOME CENTER	5,085.01	7,685.35	
10/17/2017	EMPLOYEE REIMB.	LOZANO, CATALINA	96.30	96.30	
10/17/2017	SUPPLIER	LYNN PEAVEY COMPANY	267.70	267.70	
10/17/2017	SUPPLIER	M & D SUPPLY	382.34	670.90	
10/24/2017	SUPPLIER	M & D SUPPLY	23.07	693.97	
10/17/2017	SUPPLIER	M&D FUEL N SHEP	4,245.10	4,245.10	
10/17/2017	EMPLOYEE REIMB.	MAGER, YVONNE	955.39	955.39	
10/24/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	4,500.00	7,020.00	
10/24/2017	ATTORNEY	MALONEY, ZACHARY	700.00	700.00	
10/11/2017	FEE OFF/CASH BOND/REGISTRY	MARC TITTLEBAUM	66.00		Note: 1
10/24/2017	SERVICE	MAR-CON SERVICES	110,454.32	110,454.32	
10/17/2017	SUPPLIER	MARK'S PLUMBING PARTS	6,178.57	46,675.77	
10/23/2017	FEE OFF/CASH BOND/REGISTRY	MARQUIS GRAND LAKES	1,138.19		Note: 1
10/17/2017	ATTORNEY	MARTINDALE, DAVID L	900.00	3,800.00	
10/24/2017	ATTORNEY	MARTINDALE, DAVID L	1,950.00	5,750.00	
10/17/2017	ATTORNEY	MARTINEZ, MARIO A	1,725.00	1,725.00	
10/24/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	525.00	2,730.00	
10/11/2017	FEE OFF/CASH BOND/REGISTRY	MARY ELIZABETH DUFF	1.00		Note: 1
10/11/2017	FEE OFF/CASH BOND/REGISTRY	MARY ELIZABETH DUFF	19.00		Note: 1
10/24/2017	SUPPLIER	MASERA, JODI L	620.00	1,550.00	
10/17/2017	SUPPLIER	MATERA PAPER	5,895.00	5,895.00	
10/24/2017	SUPPLIER	MATTHEW BENDER AND CO, INC	1,913.14	1,913.14	
10/17/2017	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	2,650.00	
10/24/2017	SERVICE	MCA COMMUNICATIONS, INC	520.30	1,048.23	
10/24/2017	EMPLOYEE REIMB.	MCCONNELL, GAIL	60.00	60.00	
10/17/2017	SUPPLIER	MCCOY CORPORATION	153.42	153.42	
10/17/2017	SERVICE	MCDONALD & WESSENDORFF	92.50	14,215.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/24/2017	SERVICE	MCDONALD & WESSENDORFF	71.00	14,286.50	
10/17/2017	ATTORNEY	MCDONALD, SHAWN M	1,000.00	1,000.00	
10/24/2017	ATTORNEY	MCDONALD, SHAWN M	1,800.00	2,800.00	
10/24/2017	ATTORNEY	MCKNIGHT, EDDREA T	125.00	125.00	
10/17/2017	SERVICE	MCLEMORE BUILDING MAINTENANCE	45,235.89	93,695.65	
10/17/2017	EMPLOYEE REIMB.	MELTON, LINDSEY	2.35	2.35	
10/24/2017	SUPPLIER	MESIROW FINANCIAL, INC	10,000.00	10,000.00	
10/24/2017	ONE TIME VENDOR	MESSICK, PATRICIA	350.00	350.00	
10/24/2017	SUPPLIER	METROPLEX CONTROL SYSTEMS	4,565.00	4,565.00	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	MICHAEL S SCOTT	5.00		Note: 1
10/17/2017	ATTORNEY	MIDDLETON, BRIAN	700.00	700.00	
10/24/2017	ATTORNEY	MIDDLETON, TRACY	350.00	950.00	
10/17/2017	SUPPLIER	MIDWEST TAPE	1,610.11	25,219.55	
10/24/2017	SERVICE	MIKE STONE ASSOCIATES	8,450.00	120,857.78	
10/24/2017	SUPPLIER	MILLER UNIFORM & EMBLEMS INC	2,040.26	2,040.26	
10/24/2017	ATTORNEY	MILLER, MANDY GOLDMAN	1,450.00	3,837.50	
10/23/2017	FEE OFF/CASH BOND/REGISTRY	MIMS, DANTE	475.00		Note: 1
10/24/2017	EMPLOYEE REIMB.	MIRACCO, DEVIN	126.00	126.00	
10/24/2017	ATTORNEY	MONCRIFFE, TYRONE C	88,450.00	88,450.00	
10/17/2017	MEDICAL	MOORE MEDICAL LLC	284.00	306.98	
10/24/2017	MEDICAL	MOORE MEDICAL LLC	42.40	349.38	
10/17/2017	EMPLOYEE REIMB.	MORALES, CHRISTOPHER	813.81	813.81	
10/17/2017	SUPPLIER	MORRISON SUPPLY COMPANY	782.61	782.61	
10/24/2017	SUPPLIER	MORRISON SUPPLY COMPANY	6.22	788.83	
10/24/2017	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	94.80	94.80	
10/17/2017	ATTORNEY	MOTON, GERALD C	1,350.00	9,575.00	
10/17/2017	SUPPLIER	MOTOROLA SOLUTIONS, INC	3,432.37	4,018.87	Note: 3
10/24/2017	ATTORNEY	MOUNT, JAMES LLOYD	1,337.50	3,837.50	
10/24/2017	SUPPLIER	MUELLER WATER CONDITIONING	240.12	240.12	
10/17/2017	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	500.00	500.00	
10/24/2017	RENT	MUND, PAGE	800.00	800.00	
10/24/2017	EMPLOYEE REIMB.	MUNGUIA, BEN	126.00	126.00	
10/17/2017	EMPLOYEE REIMB.	MUNOZ, GLADYS	18.19	18.19	
10/17/2017	EMPLOYEE REIMB.	MUNOZ, MELISSA	11.18	11.18	
10/24/2017	EMPLOYEE REIMB.	MUNOZ, MELISSA	987.24	998.42	
10/17/2017	SUPPLIER	MURMER AIRCRAFT SERVICES	1,950.00	1,950.00	
10/17/2017	EMPLOYEE REIMB.	MURPHY, ROBIN	5.35	5.35	
10/24/2017	SUPPLIER	MUSTANG CAT	5,512.06	9,340.12	
10/17/2017	SUPPLIER	MVM, INC	20,233.09	20,233.09	
10/17/2017	SUPPLIER	MWI	52.59	52.59	Note: 3
10/24/2017	SUPPLIER	MYERS TIRE SUPPLY	1,858.17	1,858.17	
10/24/2017	SERVICE	NARUM, KAREN	110.00	220.00	
10/17/2017	ATTORNEY	NASSIF, MICHAEL	1,200.00	4,537.50	
10/17/2017	SERVICE	NATIONAL ASSOCIATION	7,036.00	7,036.00	
10/17/2017	SUPPLIER	NATIONAL DATE STAMP	793.95	793.95	
10/13/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	20,008.52	20,008.52	Note: 2
10/13/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	2,035.00	22,043.52	Note: 2
10/17/2017	SUPPLIER	NAVIGATE WELLBEING SOLUTIONS	2,292.00	2,292.00	
10/17/2017	GRAND PARKWAY	NBG CONSTRUCTORS, INC	2,344,725.84	2,344,725.84	Note: 3
10/17/2017	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	125.00	167.50	
10/17/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	250.99	548.14	
10/24/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	26.49	574.63	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/17/2017	SERVICE	NEMO-Q, INC	2,848.00	2,848.00	
10/17/2017	SUPPLIER	NEWBART PRODUCTS, INC	107.30	107.30	
10/24/2017	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	5,135.75	5,135.75	
10/17/2017	MEDICAL	NITHIANANTHAM, SOWMINI	5,450.00	6,700.00	
10/24/2017	EMPLOYEE REIMB.	NIXON, MICHAEL	126.00	126.00	
10/17/2017	ATTORNEY	NJOKU, MICHAEL N	1,125.00	1,862.50	
10/17/2017	EMPLOYEE REIMB.	NORMAN, J HERSHEL	85.65	85.65	
10/13/2017	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	600.91	Note: 2
10/17/2017	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	179.00	179.00	
10/24/2017	MEDICAL	NUECES COUNTY	2,700.00	5,490.00	
10/24/2017	SUPPLIER	NUECES POWER EQUIPMENT	5.96	5.96	
10/17/2017	SUPPLIER	NUERA TRANSPORT	63.00	63.00	
10/24/2017	EMPLOYEE REIMB.	NUNEZ-GARZA, MONICA	1,915.05	1,915.05	
10/17/2017	SUPPLIER	NWN CORPORATION	14,076.50	14,787.50	Note: 3
10/17/2017	MEDICAL	OAK BEND MEDICAL GROUP	4,400.00	4,400.00	
10/17/2017	SUPPLIER	OAK FARMS DAIRY	584.48	1,193.27	
10/24/2017	MEDICAL	OAKBEND MEDICAL CENTER	6,600.00	17,535.00	
10/24/2017	SUPPLIER	OCLC, INC	2,827.96	2,827.96	
10/17/2017	SUPPLIER	O'CONNOR'S	462.40	672.00	
10/17/2017	SUPPLIER	OFFICE DEPOT	6,932.86	48,201.48	
10/24/2017	SUPPLIER	OFFICE DEPOT	12,988.86	61,190.34	
10/13/2017	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	191.13	Note: 2
10/24/2017	SUPPLIER	OLDCASTLE ARCHITECTURAL	3,110.00	3,110.00	
10/24/2017	MEDICAL	OMEGA LABORATORIES, INC	4,560.00	8,826.00	
10/17/2017	SERVICE	ONSITEDECALS.COM	500.00	1,580.00	
10/24/2017	SERVICE	ONSITEDECALS.COM	660.00	2,240.00	
10/24/2017	SUPPLIER	OPTICS PLANET INC	901.77	9,332.07	
10/24/2017	SERVICE	OSPREY RESEARCH CORP	13,968.86	13,968.86	
10/24/2017	SUPPLIER	OTHON, INC	24,738.60	24,738.60	
10/24/2017	SERVICE	OTTO, RONALD	840.00	840.00	
10/17/2017	SUPPLIER	OVERDRIVE, INC	4,720.10	7,242.92	
10/24/2017	SUPPLIER	OVERDRIVE, INC	7,736.71	14,979.63	
10/24/2017	EMPLOYEE REIMB.	OWEN, LORRETTA	718.57	718.57	
10/24/2017	EMPLOYEE REIMB.	OXLEY, TIM	96.00	96.00	
10/24/2017	SERVICE	PABST, ELIZABETH	427.00	427.00	
10/24/2017	ATTORNEY	PALMER, MICHAEL	1,200.00	2,200.00	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	PAMELA SOKOLL	14,950.00		Note: 1
10/24/2017	SUPPLIER	PARADIGM CONSTRUCTION LLC	75,258.58	75,258.58	
10/24/2017	SERVICE	PARADIGM CONSULTANTS INC	1,461.50	1,461.50	
10/17/2017	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	56,790.00	56,790.00	
10/17/2017	SERVICE	PARKWEST STAFFING	9,326.23	9,326.23	Note: 3
10/24/2017	SERVICE	PAVLOVSKY, PETE	60.00	174.00	
10/17/2017	SUPPLIER	PCPC DIRECT, LTD	21,551.24	23,129.99	
10/24/2017	SUPPLIER	PCPC DIRECT, LTD	4,894.50	28,024.49	
10/13/2017	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,054.51	4,054.51	Note: 2
10/17/2017	ATTORNEY	PEARCE, LISA	375.00	750.00	
10/24/2017	ATTORNEY	PEARCE, LISA	967.50	1,717.50	
10/24/2017	MEDICAL	PEARLAND MEDICAL SUPPLY	461.99	461.99	
10/17/2017	MEDICAL	PEGASUS SCHOOLS, INC	9,738.00	19,800.60	
10/17/2017	SERVICE	PERCHERON LLC	255.00	255.00	
10/24/2017	SERVICE	PERCHERON LLC	8,540.50	8,795.50	
10/17/2017	EMPLOYEE REIMB.	PETERSON, BEATRIZ	24.61	24.61	

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10/24/2017	EMPLOYEE REIMB.	PETERSON, KATHERINE	162.00	162.00	
10/17/2017	SUPPLIER	PETSMART #0631	1,333.77	1,333.77	
10/24/2017	SUPPLIER	PETSMART #0631	383.93	1,717.70	
10/13/2017	EE BENEFIT/PAYROLL	PHEAA	246.18	246.18	Note: 2
10/24/2017	MEDICAL	PHILIP RECLAMATION SERVICE	15,200.33	15,200.33	
10/24/2017	ATTORNEY	PHOENIX, JOYCE	465.75	965.75	
10/24/2017	SERVICE	PIERCE GOODWIN ALEXANDER &	151,647.71	151,647.71	
10/17/2017	SUPPLIER	PIONEER REPTILES	350.00	350.00	Note: 3
10/17/2017	SUPPLIER	PITNEY BOWES INC	1,262.24	5,251.52	
10/17/2017	SUPPLIER	PLANTATION MUD	300.00	300.00	Note: 3
10/17/2017	ONE TIME VENDOR	PLATZ, JOSIE	900.00	900.00	
10/24/2017	EMPLOYEE REIMB.	POLLOCK, SUSAN	90.00	90.00	
10/17/2017	SUPPLIER	POOLWORX	3,050.00	3,050.00	Note: 3
10/24/2017	ATTORNEY	POST, CARLA	2,800.00	14,375.00	
10/17/2017	SERVICE	POSTMASTER	112.00	112.00	Note: 3
10/24/2017	SERVICE	POSTMASTER	1,240.00	1,352.00	
10/24/2017	SUPPLIER	POWER TOOL SERVICE INC	71.80	71.80	
10/17/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	306.55	1,377.53	
10/24/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	528.00	1,905.53	
10/17/2017	SUPPLIER	PREMIER PAGING AND WIRELESS	1,165.57	1,165.57	
10/24/2017	SUPPLIER	PREMIER PAGING AND WIRELESS	296.88	1,462.45	
10/24/2017	RENT	PRESERVE AT COLONY LAKES	500.00	500.00	
10/17/2017	EMPLOYEE REIMB.	PRIESMEYER, CRAIG	80.68	80.68	
10/17/2017	SUPPLIER	PRIMA	385.00	385.00	
10/17/2017	SERVICE	PRIORITY DISPATCH CORPORATION	50.00	130.00	
10/17/2017	EMPLOYEE REIMB.	PROCK, MARCY	9.63	9.63	
10/17/2017	SERVICE	PRODUCTIVITY CENTER, INC	810.00	1,490.00	
10/24/2017	SERVICE	PROPERTY ACQUISITION	83,618.13	83,618.13	
10/17/2017	SERVICE	PROSPERITY BANK	297.49	3,539.44	Note: 3
10/24/2017	SERVICE	PROSPERITY BANK	23,195.84	26,735.28	
10/17/2017	ATTORNEY	PUBCHARA, SILVIA V	1,950.00	4,300.00	
10/24/2017	ATTORNEY	PUBCHARA, SILVIA V	525.00	4,825.00	
10/17/2017	SUPPLIER	PUMPS OF HOUSTON INC	410.00	410.00	
10/24/2017	SUPPLIER	QUALITY MAT COMPANY	35,400.00	35,400.00	
10/24/2017	SUPPLIER	R B EVERETT & COMPANY	639.04	639.04	
10/17/2017	ATTORNEY	RACER, MARK W	1,400.00	3,737.50	
10/24/2017	ATTORNEY	RACER, MARK W	1,200.00	4,937.50	
10/24/2017	ONE TIME VENDOR	RAMAR, GAYLA	125.00	125.00	
10/24/2017	RENT	RAPTORS LANDING LLC	775.00	775.00	
10/24/2017	EMPLOYEE REIMB.	RAY, STEVEN	126.00	126.00	
10/10/2017	SUPPLIER	READYREFRESH	102.79	3,381.21	Note: 3
10/17/2017	SUPPLIER	READYREFRESH	220.13	3,381.21	Note: 3
10/24/2017	SUPPLIER	READYREFRESH	778.45	4,159.66	
10/17/2017	SUPPLIER	RECORDED BOOKS, LLC	280.20	1,253.80	
10/24/2017	SERVICE	RECOVERY HEALTHCARE CORP	60.00	362.50	
10/17/2017	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	39.00	4,416.50	Note: 3
10/24/2017	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,333.50	6,750.00	
10/17/2017	MEDICAL	REED, JESSE A III, PHD	200.00	200.00	
10/24/2017	MEDICAL	REED, JESSE A III, PHD	800.00	1,000.00	
10/17/2017	SUPPLIER	REFLECTION PRINTING	1,591.40	2,254.40	
10/24/2017	SUPPLIER	REFLECTION PRINTING	280.00	2,534.40	
10/17/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	150.00	8,323.99	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/17/2017	SERVICE	RENFROW & COMPANY, INC	509.00	4,366.50	
10/17/2017	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	151.50	151.50	
10/17/2017	SUPPLIER	REPUBLIC WASTE SERVICES	1,247.26	3,433.26	
10/24/2017	SUPPLIER	REPUBLIC WASTE SERVICES	400.00	3,833.26	
10/23/2017	FEE OFF/CASH BOND/REGISTRY	REVELS LIMITED FAMILY PART	8,391.78		Note: 1
10/17/2017	SUPPLIER	RICHMOND EQUIPMENT	7,900.00	7,900.00	Note: 3
10/10/2017	RENT	RICHMOND HOUSE APARTMENTS	200.00	700.00	Note: 3
10/10/2017	RENT	RICHMOND HOUSE APARTMENTS	500.00	700.00	Note: 3
10/24/2017	EMPLOYEE REIMB.	RICHMOND, BROOKS	712.31	712.31	
10/17/2017	SUPPLIER	RICOH USA, INC	468.36	468.36	Note: 3
10/17/2017	MEDICAL	RITE OF PASSAGE, INC	6,005.10	6,005.10	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT C LANE	95.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT C LANE	95.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT C LANE	95.00		Note: 1
10/24/2017	EMPLOYEE REIMB.	ROBINSON, SHERRY	429.81	429.81	
10/11/2017	FEE OFF/CASH BOND/REGISTRY	RODERICK BLACKWELL	4,950.00		Note: 1
10/24/2017	ATTORNEY	RODRIGUEZ, AMELIA	600.00	750.00	
10/17/2017	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	1,440.00	1,440.00	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	ROGER G JAIN IOLTA ACCOUNT	475.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	ROLAND S MORGAN	39.00		Note: 1
10/24/2017	EMPLOYEE REIMB.	ROSAS, SARA	285.81	285.81	
10/24/2017	EMPLOYEE REIMB.	RUDOFF, JENNA	287.14	287.14	
10/24/2017	EMPLOYEE REIMB.	RUIZ, PEDRO	733.37	733.37	
10/17/2017	SERVICE	RURAL TRASH SERVICE INC	132.00	132.00	
10/24/2017	INVESTIGATORS	RUSK, VICTORIA	9,213.95	9,213.95	
10/24/2017	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	11,583.80	12,194.09	
10/24/2017	SERVICE	RYCHLIK JOB SERVICE	11,037.95	33,113.83	
10/17/2017	INTERPRETERS	S D TRANSLATIONS	1,050.00	1,930.00	
10/24/2017	INTERPRETERS	S D TRANSLATIONS	150.00	2,080.00	
10/24/2017	SUPPLIER	SACRED HEART CATHOLIC CHURCH	1,300.00	1,300.00	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	SAEED B GADDI	39,950.00		Note: 1
10/24/2017	SUPPLIER	SAFETY KLEEN CORPORATION	278.83	278.83	
10/24/2017	SUPPLIER	SALES REVENUE, INC	5,850.00	5,850.00	
10/17/2017	ATTORNEY	SALFITI, RYAN	1,590.00	1,590.00	
10/24/2017	EMPLOYEE REIMB.	SALGADO, HECTOR	449.81	449.81	
10/24/2017	SUPPLIER	SALMONS, PHILIP	500.00	500.00	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	SAMUEL M SULLIVAN	4,950.00		Note: 1
10/24/2017	SUPPLIER	SANOFI PASTEUR, INC	658.66	7,620.43	
10/17/2017	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	1.44	1.44	
10/23/2017	FEE OFF/CASH BOND/REGISTRY	SAVVY PROPERTIES	1,919.79		Note: 1
10/24/2017	EMPLOYEE REIMB.	SCALCO, TROY K	126.00	126.00	
10/24/2017	EMPLOYEE REIMB.	SCHLAFER, JORDAN	773.78	773.78	
10/24/2017	SUPPLIER	SE DISTRICT 9 EAFCS	475.00	475.00	
10/13/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	30,098.34	30,898.34	Note: 2
10/13/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	5,205.97	36,104.31	Note: 2
10/24/2017	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	300.00	
10/24/2017	SUPPLIER	SERVPRO OF SUGAR LAND	25,750.00	30,406.60	
10/24/2017	RENT	SFR-HOU I LLC	1,200.00	1,200.00	
10/17/2017	SUPPLIER	SHERWIN WILLIAMS CO	567.24	2,450.25	
10/24/2017	SUPPLIER	SHERWIN WILLIAMS CO	101.74	2,551.99	
10/17/2017	SUPPLIER	SHERWIN-WILLIAMS	283.48	2,450.25	
10/24/2017	SUPPLIER	SHERWIN-WILLIAMS	53.10	2,503.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/17/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	5,643.43	5,875.43	
10/24/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	44,216.99	50,092.42	
10/17/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,598.94	1,939.64	
10/24/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	284.58	2,224.22	
10/17/2017	SERVICE	SIENNA PLANTATION MGMT DIST	643.78	2,979.96	
10/24/2017	EMPLOYEE REIMB.	SILLS, BRYAN	90.00	90.00	
10/17/2017	MEDICAL	SIMONTON VETERINARY CLINIC	115.60	645.09	
10/17/2017	SUPPLIER	SIMPLEX GRINNELL LP	3,987.00	3,987.00	
10/17/2017	ATTORNEY	SIMPSON, DWAYNE J	1,500.00	2,375.00	
10/24/2017	ATTORNEY	SIYANBADE, TEMITOPE	1,322.50	1,322.50	
10/17/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,806.02	7,741.78	
10/24/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	8,138.00	15,879.78	
10/24/2017	ATTORNEY	SMITH, DERICK R	675.00	2,545.00	
10/17/2017	SUPPLIER	SNAP-ON INDUSTRIAL	214.00	214.00	
10/24/2017	SUPPLIER	SOCIETY FOR HUMAN RESOURCE	199.00	199.00	
10/24/2017	SERVICE	SOLIS, KETA	1,929.50	3,859.00	
10/17/2017	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	3,750.00	
10/24/2017	SUPPLIER	SOUTH TEXAS GRAPHIC	616.00	616.00	
10/17/2017	SUPPLIER	SOUTHWEST BOOK COMPANY	5,577.71	10,208.00	Note: 3
10/17/2017	SERVICE	SOUTHWEST GRAPHIX	525.00	525.00	Note: 3
10/17/2017	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	104.69	8,973.69	
10/17/2017	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	2,021.00	2,021.00	
10/24/2017	ATTORNEY	SOWERS, CARRIE	3,937.50	4,812.50	
10/17/2017	SERVICE	SPOK INC	5.25	5.25	
10/24/2017	SUPPLIER	SPRINT FORT BEND COUNTY	155.00	325.00	
10/17/2017	MEDICAL	SRX OPTICAL	465.00	465.00	
10/17/2017	SUPPLIER	STAHLMAN LUMBER CO	132.19	132.19	
10/17/2017	SERVICE	STATE COMPTROLLER	5,407.24	5,407.24	Note: 3
10/24/2017	SERVICE	STATE COMPTROLLER	112,991.68	118,398.92	
10/17/2017	ATTORNEY	STEELE, CORINNA	3,615.00	4,865.00	
10/24/2017	ATTORNEY	STEELE, CORINNA	1,005.00	5,870.00	
10/17/2017	ATTORNEY	STEVENS, JAMES A	675.00	1,075.00	
10/24/2017	ATTORNEY	STEVENS, JAMES A	500.00	1,575.00	
10/17/2017	ATTORNEY	STILLER, DAVE	6,800.00	6,800.00	
10/24/2017	ATTORNEY	STILLER, DAVE	6,140.00	12,940.00	
10/17/2017	EMPLOYEE REIMB.	STOLLEIS, RICHARD	367.55	745.26	
10/24/2017	EMPLOYEE REIMB.	STOLLEIS, RICHARD	119.84	865.10	
10/17/2017	ATTORNEY	STOVALL, PAMELA COLLINS	1,095.00	1,095.00	
10/24/2017	ATTORNEY	STRANGE, JEFF	375.00	375.00	
10/24/2017	MEDICAL	STRIDES YOUTH SERVICES, INC	500.00	500.00	
10/17/2017	SERVICE	STRIKE WATER SERVICES LLC	1,265.00	1,265.00	
10/17/2017	SUPPLIER	STRIPES & STOPS COMPANY, INC	26,524.40	26,524.40	Note: 3
10/24/2017	ATTORNEY	SUMNER, KENNETH	853.00	853.00	
10/24/2017	EMPLOYEE REIMB.	SURRATT, CARRIE	38.95	38.95	
10/11/2017	SUPPLIER	SUSSER PETROLEUM COMPANY	183,566.55	183,566.55	Note: 3
10/24/2017	SERVICE	SWCA INC	7,001.65	7,001.65	
10/23/2017	FEE OFF/CASH BOND/REGISTRY	TATE MOERER & KING LLP	5,027.14		Note: 1
10/24/2017	ATTORNEY	TAYLOR, ASHTON	400.00	400.00	
10/17/2017	SERVICE	TAYLOR, EARNEST B	66.00	126.00	
10/24/2017	SERVICE	TDCAA NOW TRUST FUND	5,324.93	5,324.93	
10/24/2017	SERVICE	TEDSI INFRASTRUCTURE GROUP	1,826.33	1,826.33	
10/24/2017	SUPPLIER	TEEX - LAW	2,000.00	2,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/17/2017	SERVICE	TEKPLAN SOLUTIONS LLC	2,666.00	2,666.00	
10/24/2017	SUPPLIER	TERRA ASSOCIATES, INC	11,031.08	11,031.08	
10/24/2017	SUPPLIER	TEXANA CENTER	1,166.40	2,332.80	
10/17/2017	SUPPLIER	TEXAS A&M AGRI LIFE RESEARCH	162.50	162.50	
10/24/2017	SUPPLIER	TEXAS ASSOCIATION OF ASSESSING	540.00	540.00	
10/17/2017	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	200.00	141,630.97	
10/24/2017	SUPPLIER	TEXAS ASSOCIATION OF ELECTIONS	1,645.00	1,645.00	
10/24/2017	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	60.00	60.00	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	5,000.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	200.00		Note: 1
10/19/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,000.00		Note: 1
10/13/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,067,085.48	1,123,202.09	Note: 2
10/17/2017	SUPPLIER	TEXAS COURT REPORTERS	450.00	450.00	
10/13/2017	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,593.57	9,593.57	Note: 2
10/17/2017	SERVICE	TEXAS DEPT OF LICENSING	320.00	320.00	Note: 3
10/24/2017	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	7,500.00	7,514.25	
10/17/2017	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	183.00	183.00	
10/24/2017	SERVICE	TEXAS DISTRICT AND COUNTY	55.00	55.00	
10/13/2017	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	442.22	442.22	Note: 2
10/17/2017	SUPPLIER	TEXAS LAWYER	180.00	683.88	Note: 3
10/17/2017	SUPPLIER	TEXAS MARKING PRODUCTS LTD	25.00	198.62	
10/13/2017	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,150.00	3,150.00	Note: 2
10/17/2017	SUPPLIER	TEXAS STATE UNIVERSITY	900.00	2,100.00	
10/24/2017	SUPPLIER	TEXAS STATE UNIVERSITY	1,400.00	3,500.00	
10/24/2017	SERVICE	TEXAS TRANSIT ASSOCIATION	9,250.00	9,250.00	
10/24/2017	SERVICE	THE ARC OF FORT BEND COUNTY	3,499.82	3,499.82	
10/13/2017	EE BENEFIT/PAYROLL	THE HARTFORD	6,025.52	7,795.52	Note: 2
10/24/2017	SUPPLIER	THE KATY TIMES	2,580.00	2,580.00	
10/17/2017	SUPPLIER	THE LIONHEART FOUNDATION	436.00	436.00	
10/17/2017	SUPPLIER	THE OFFICE PAL INC	1,047.49	3,931.81	
10/24/2017	SUPPLIER	THE OFFICE PAL INC	274.64	4,206.45	
10/24/2017	RENT	THE RESERVE AT FOUNTAIN LAKE	1,246.00	1,246.00	
10/17/2017	SERVICE	THE SPEEDY STICKER STOP, INC	60.50	111.50	
10/19/2017	FEE OFF/CASH BOND/REGISTRY	THE SPRINGER LAW FIRM PLLC	10.00		Note: 1
10/17/2017	SUPPLIER	THOMSON REUTERS - WEST	7,100.44	7,100.44	
10/24/2017	SUPPLIER	THOMSON REUTERS - WEST	363.35	7,463.79	
10/24/2017	ENGIEERING FIRMS	TOLUNAY-WONG ENGINEERS, INC	2,700.00	2,700.00	
10/17/2017	ATTORNEY	TORRES, ROSS	412.50	862.50	
10/24/2017	ATTORNEY	TORRES, ROSS	525.00	1,387.50	
10/24/2017	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	113.00	1,117.50	
10/17/2017	RENT	TRANSWESTERN CAPITAL-I, LP	4,234.00	4,234.00	Note: 3
10/17/2017	SUPPLIER	TRANTEX TRANSPORTATION	23,030.00	23,390.00	
10/24/2017	SUPPLIER	TRANTEX TRANSPORTATION	13,685.00	37,075.00	
10/24/2017	SERVICE	TRAVIS COUNTY CLERK	883.00	883.00	
10/11/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
10/11/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
10/24/2017	SUPPLIER	TRINITY INNOVATIVE SOLUTIONS	16,005.00	16,005.00	
10/24/2017	SUPPLIER	TRINITY LIBRARY RESOURCES	4,641.31	4,641.31	
10/24/2017	SERVICE	TRIPLE B SERVICES, L L P	15,930.00	15,930.00	
10/24/2017	ATTORNEY	TU, PAUL	1,200.00	4,875.00	
10/17/2017	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	1,050.00	1,775.00	
10/24/2017	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	325.00	2,100.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/13/2017	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,639.27	34,639.27	Note: 2
10/10/2017	SUPPLIER	TX DEPT OF STATE HEALTH SVCS	375.00	375.00	Note: 3
10/17/2017	SERVICE	TXU ENERGY	150.00	9,874.49	Note: 3
10/24/2017	SERVICE	TXU ENERGY SERVICES	168.62	37,961.37	
10/24/2017	SERVICE	TYLER TECHNOLOGIES, INC	60,518.76	60,518.76	
10/13/2017	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	568.53	568.53	Note: 2
10/17/2017	SUPPLIER	U S TOY COMPANY INC	305.71	305.71	
10/17/2017	FEE OFF/CASH BOND/REGISTRY	UNIFUND CCR PARTNERS ASSIG HOUSTON	15,000.00		Note: 1
10/17/2017	SUPPLIER	ULINE INC	2,165.40	2,602.40	
10/17/2017	SERVICE	UNISHIPPERS ASSOCIATION	17.35	17.35	
10/17/2017	SERVICE	UNITED PARCEL SERVICE	118.69	277.15	
10/24/2017	SERVICE	UNITED PARCEL SERVICE	201.77	478.92	
10/17/2017	MEDICAL	UNLIMITED CHOICES TO RECOVERY	140.00	140.00	
10/24/2017	MEDICAL	UNLIMITED CHOICES TO RECOVERY	70.00	210.00	
10/17/2017	SERVICE	URBISH ELECTRIC, LLC	350.13	359.53	
10/24/2017	SERVICE	URBISH ELECTRIC, LLC	503.85	863.38	
10/17/2017	RENT	USSA FEDERAL SAVINGS BANK	500.00	500.00	Note: 3
10/24/2017	MEDICAL	UTMB GALVESTON	67,600.00	262,725.00	
10/24/2017	ATTORNEY	VAN OOSTENRIJK, LLOYD S	2,250.00	4,837.50	
10/24/2017	ATTORNEY	VENZA, JOHN L JR	300.00	7,993.75	
10/17/2017	SERVICE	VERIZON WIRELESS	26,688.69	28,309.03	
10/24/2017	SERVICE	VERIZON WIRELESS	3,658.78	31,967.81	
10/17/2017	RENT	VILLAS OF ELYSIAN AT SIENNA	500.00	500.00	Note: 3
10/24/2017	RENT	VILLAS OF ELYSIAN AT SIENNA	1,495.00	1,995.00	
10/17/2017	RENT	VR VININGS HOLDINGS LP	500.00	1,000.00	Note: 3
10/24/2017	SUPPLIER	W A VIRNAU & SONS, INC	8,430.31	8,430.31	
10/17/2017	ATTORNEY	WADDELL, VALERIE HOPE	925.00	1,425.00	
10/24/2017	ATTORNEY	WALKER, SEDRICK	1,844.00	2,544.00	
10/17/2017	SERVICE	WALKER, TESMA L	123.59	123.59	
10/17/2017	SERVICE	WALL, BRIAN	132.68	132.68	
10/24/2017	SERVICE	WALLACE, FELISA ALI	135.00	135.00	
10/24/2017	ATTORNEY	WALLACE, TONI	300.00	4,300.00	
10/24/2017	SUPPLIER	WALLER COUNTY ASPHALT INC	6,797.82	6,797.82	
10/24/2017	SUPPLIER	WALLIS CONCRETE LLC	72,796.12	72,796.12	
10/17/2017	ATTORNEY	WATSON, TEANA V PLLC	840.00	840.00	
10/17/2017	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	1,081.91	13,049.53	Note: 3
10/24/2017	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	28.85	13,078.38	
10/17/2017	SERVICE	WCA WASTE CORPORATION	1,818.26	3,619.93	
10/17/2017	EMPLOYEE REIMB.	WEBB, RAY	2,245.12	2,245.12	
10/17/2017	EMPLOYEE REIMB.	WEBBER, WES	96.00	96.00	
10/24/2017	EMPLOYEE REIMB.	WEN, JOHNNY	461.93	461.93	
10/17/2017	EMPLOYEE REIMB.	WERTS, SANDRA	5.89	5.89	
10/24/2017	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	516.00	516.00	
10/17/2017	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	3,916.34	
10/24/2017	SERVICE	WHITLEY PENN LLP	6,525.00	6,525.00	
10/17/2017	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	95.00	785.60	
10/24/2017	COURT REPORTER	WILKERSON, WENDY DIANE	1,395.00	3,720.00	
10/17/2017	SUPPLIER	WILLIAM S HEIN & CO INC	4,904.00	4,904.00	
10/17/2017	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	1,858,687.28	1,858,687.28	
10/17/2017	SERVICE	WINDSHIELDS UNLIMITED 1	539.32	539.32	
10/24/2017	SERVICE	WINDSHIELDS UNLIMITED 1	179.54	718.86	
10/17/2017	SERVICE	WINDSTREAM COMMUNICATIONS	1,664.12	2,337.51	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
10/24/2017	SERVICE	WINDSTREAM COMMUNICATIONS	663.02	3,000.53
10/24/2017	SERVICE	WINFIELD SOLUTIONS	22,320.00	22,320.00
10/24/2017	ATTORNEY	WINTERSGILL, DWIGHT DAVID	375.00	3,037.50
10/17/2017	ATTORNEY	WISNER, VICTOR	1,100.00	1,100.00
10/24/2017	ATTORNEY	WISNER, VICTOR	1,006.25	2,106.25
10/17/2017	EMPLOYEE REIMB.	WOLF, BETH	53.93	53.93
10/24/2017	EMPLOYEE REIMB.	WOLF, BETH	23.65	77.58
10/24/2017	ATTORNEY	WOOD, HARRIS S JR	1,100.00	1,100.00
10/17/2017	SUPPLIER	WOODCRAFT #334	49.24	115.20
10/24/2017	SUPPLIER	WOODCRAFT #334	201.95	317.15
10/24/2017	COURT REPORTER	WOOLSEY, KAREN	1,040.66	1,040.66
10/24/2017	SUPPLIER	WORLD EXPRESS CARGO, INC	1,529.40	1,529.40
10/17/2017	ATTORNEY	WRAY COPE, BRITTANY	1,560.00	2,475.00
10/24/2017	ATTORNEY	WRAY COPE, BRITTANY	2,495.00	4,970.00
10/24/2017	EMPLOYEE REIMB.	WRIGHT, ADAM	312.18	312.18
10/24/2017	SUPPLIER	XTREME GUNS AND AMMO	3,848.70	3,848.70
10/24/2017	EMPLOYEE REIMB.	YACK, ROBERT	690.11	690.11
10/17/2017	SERVICE	YELLOWSTONE LANDSCAPE	1,841.00	69,380.34
10/24/2017	ATTORNEY	YEVERINO, FRANCISCO	450.00	450.00
			12,899,770.15	

Note: Checks released prior to 10/24/17 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 $260,793.15
(2): Payroll and Employee Benefits Payments of $2,852,572.26
(3): Time Sensitive Payments of $3,424,747.67

Total Payments less time sensitive payments $9,475,022.48

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

Project	Vendor Name	Payment
JUSTICE CENTER EXPAN PROP 4	AGCM	20,157.50
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	5,143.11
BRAXTON ST #13116	ALL-TERRA ENGINEERING	1,087.75
SPOSTOAK: HUNTER GREEN TO TRAMMEL #1311?	AMANI ENGINEERING, INC	67,413.50
SYCAMORE: EAGLEWOOD TR TO RABB #13113	ASSOCIATED TESTING LABORATORY	700.25
AMYERSRD: BERDETT TO ROYAL LAKES #13102	BINKLEY & BARFIELD, INC	6,536.24
WEST OF FM 2919 #13115	CONRAD CONSTRUCTION CO, LTD	205,270.90
17000x Mobility Planning & Dev	COSTELLO, INC	2,763.97
BRAXTON ST #13116	DOUCET & ASSOCIATES	1,018.75
CANE ISLAND BLVD #13306	EARTH BUILDERS	378,353.36
CANE ISLAND BLVD #13306	EDMINSTER, HINSHAW, RUSS AND	3,360.00
WESTPARK EXTENSION-COUNTY	FIRST SOUTHWEST	778.54
2015 5th STREET CC PROP 1	FROST CONSTRUCTION COMPANY	68,320.35
2016 FBCTRA BOND PROJECTS	H J CONSULTING INC	29,277.25
FM762 & 2759 WIDEN X28	IDC, INC	98,778.05
OWENS: FM1464 TO HARLEM #13403	KELLY R KALUZA AND ASSOC INC	19,960.00
2015 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	12,635.72
OWENS: FM1464 TO HARLEM #13403	MAR-CON SERVICES	110,454.32
MISSION BEND/4 CORNERS (CAD#6)	MESIROW FINANCIAL, INC	10,000.00
2016 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	8,450.00
2016 FBCTRA BOND PROJECTS	MULLER LAW GROUP PLLC	500.00
CANE ISLAND BLVD #13306	NINYO & MOORE GEOTECHNICAL &	5,135.75
JUSTICE CENTER EXPAN PROP 4	OFFICE DEPOT	6,842.90
BELLAIRE: SAN PABLO DR TO FM1464 #13202	OTHON, INC	24,738.60
Mission Bend Library	PARADIGM CONSTRUCTION LLC	75,258.58
JUSTICE CENTER EXPAN PROP 4	PARADIGM CONSULTANTS INC	1,461.50
2016 FBCTRA BOND PROJECTS	PERCHERON LLC	8,540.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
	JUSTICE CENTER EXPAN PROP 4	PIERCE GOODWIN ALEXANDER &	36,623.47	
	13409 US90A AT SH99	PIERCE GOODWIN ALEXANDER &	115,024.24	
	2016 FBCTRA BOND PROJECTS	PROPERTY ACQUISITION	63,669.38	
	JUSTICE CENTER EXPAN PROP 4	SOUTH TEXAS GRAPHIC	616.00	
	AKE OLYMPIA: HURRICANE LANE TO CALIFORNI	SWCA INC	7,001.65	
	AKE OLYMPIA: HURRICANE LANE TO CALIFORNI	TERRA ASSOCIATES, INC	11,031.08	
	2015 MO CITY GYM REHAB	TOLUNAY-WONG ENGINEERS, INC	2,700.00	
	BRAXTON ST #13116	TRIPLE B SERVICES, L L P	15,930.00	
	2014 FBCTRA BOND PROJECTS	WILLIAMS BROTHERS CONSTRUCTION	1,858,687.28	
			3,284,220.49	