

# FORT BEND COUNTY

## Scheduled Disbursements for December 06, 2016

Except as indicated all checks will be released after Commissioners' Court on December 06, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
11/29/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	597.00	10,428.42	
12/06/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	199.80	10,628.22	
11/29/2016	SUPPLIER	A & M WRECKER SERVICE LLC	300.00	4,563.00	
12/06/2016	SUPPLIER	A & M WRECKER SERVICE LLC	1,315.00	5,878.00	
11/29/2016	SUPPLIER	A-1 PERSONNEL OF HOUSTON	5,400.94	15,227.00	Note: 3
11/29/2016	RENT	AAG PROPERTIES INC	350.00	350.00	Note: 3
12/06/2016	SUPPLIER	AGUIRRE AND FIELDS, LP	35,213.16	221,978.76	
11/29/2016	EMPLOYEE REIMB.	AHMED, HUMA	23.76	23.76	
12/06/2016	ATTORNEY	ALANIZ, SELINA	525.00	2,862.50	
12/06/2016	SUPPLIER	ALARM MASTERS CORPORATION	600.00	600.00	
11/29/2016	SUPPLIER	ALL OUT OFF ROAD, INC-RICHMOND	650.00	2,750.00	
12/06/2016	RENT	ALLEN-SMITH, JEAN	500.00	500.00	
12/06/2016	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	249,042.60	2,734,868.96	
11/29/2016	EMPLOYEE REIMB.	ALMEIDA, M CONNIE, PH D	68.69	564.05	
12/06/2016	EMPLOYEE REIMB.	ALMEIDA, M CONNIE, PH D	143.75	707.80	
11/28/2016	FEE OFF/CASH BOND/REGISTRY	ALVARENGA, JENNIFER G	475.00		Note: 1
12/05/2016	FEE OFF/CASH BOND/REGISTRY	AMAYA, JOSE ANGEL	78.00		Note: 1
12/06/2016	SERVICE	AMBIT ENERGY LP	254.94	1,108.24	
12/06/2016	SUPPLIER	AMERICAN MATERIALS	44,818.49	1,217,397.37	
12/06/2016	SUPPLIER	AMIGO ENERGY	427.08	1,173,005.96	
12/06/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	26,494.04	231,908.27	
12/06/2016	SERVICE	ARCHI TECHNICS/3, INC	71,187.50	142,375.00	
12/06/2016	EMPLOYEE REIMB.	ARNOLD, SHARON	973.76	973.76	
11/29/2016	SERVICE	ARROW INTERNATIONAL, INC	8,810.61	8,810.61	
12/06/2016	SUPPLIER	ARTICULATE GLOBAL	1,398.00	1,398.00	
11/29/2016	SUPPLIER	ASCO EQUIPMENT	377,473.19	381,438.85	Note: 3
12/06/2016	SUPPLIER	ASCO EQUIPMENT	2,690.71	384,129.56	
12/06/2016	ATTORNEY	ASHFORD, ERIC	3,650.00	6,750.00	
12/06/2016	RENT	ASHTON OAKS APARTMENTS	724.00	724.00	
11/29/2016	SERVICE	AT & T	1,139.04	59,007.80	
12/06/2016	SERVICE	AT & T	4,663.50	63,671.30	
11/29/2016	SERVICE	AT & T MOBILITY	13,566.66	25,606.12	
12/06/2016	SUPPLIER	AUDIOGO US	379.86	3,191.33	
11/29/2016	SUPPLIER	AVIA PARTNERS, INC	852.11	939.71	Note: 3
12/06/2016	SUPPLIER	AVILES ENGINEERING CORPORATION	27,542.25	88,839.38	
11/29/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	313.98	9,643.50	
12/01/2016	DA WORTHLESS CHECK	AZTEC RENTAL CENTER, INC	582.93		Note: 4
12/06/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	7,803.15	17,446.65	
12/06/2016	SUPPLIER	B AND C CONSTRUCTION	4,164.54	84,725.97	
12/06/2016	SERVICE	B H E R SERVICES	882.00	882.00	
11/29/2016	SUPPLIER	BAKER & TAYLOR INC	10,430.09	216,780.35	
12/06/2016	SUPPLIER	BAKER & TAYLOR INC	7,223.40	224,003.75	
11/29/2016	EMPLOYEE REIMB.	BAKER, CHARLES	162.00	162.00	
11/29/2016	EMPLOYEE REIMB.	BAO, JULING	105.84	191.16	
11/29/2016	ATTORNEY	BARKER, GEORGIA	965.00	2,565.00	
12/06/2016	ATTORNEY	BARKER, GEORGIA	1,000.00	3,565.00	
12/06/2016	ATTORNEY	BARRY, ROBIN	600.00	2,227.50	
12/06/2016	EMPLOYEE REIMB.	BASSEY, SAMUEL	25.38	50.76	
12/06/2016	MEDICAL	BAY AREA RECOVERY CENTER	1,569.45	2,775.45	
11/29/2016	SUPPLIER	BEASLEY TIRE SERVICE INC	3,570.00	28,671.28	
12/06/2016	SUPPLIER	BEASLEY TIRE SERVICE INC	161.99	28,833.27	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
12/06/2016	EMPLOYEE REIMB.	BEAUCHAMP, CAROL	18.36	18.36
12/06/2016	ATTORNEY	BECERRA, JAMES CHRISTIAN	375.00	4,318.75
12/06/2016	ATTORNEY	BENNETT, JAMES M	2,600.00	3,800.00
12/06/2016	SUPPLIER	BEST BUY BUSINESS	349.99	619.98
11/24/2016	FEE OFF/CASH BOND/REGISTRY	BIANCA LINTON	2,275.99	Note: 1
12/01/2016	FEE OFF/CASH BOND/REGISTRY	BIANCA LINTON	2,276.31	Note: 1
11/29/2016	SERVICE	BIRD, ROBERT	48.00	288.00
11/29/2016	SUPPLIER	BLACKMON MOORING OF HOUSTON	49,712.50	49,712.50
12/06/2016	MEDIATORS	BLANKENSHIP, JACQUELINE	2,100.00	2,100.00
12/06/2016	SERVICE	BLUE RIDGE WEST MUD	157.31	641.03
12/06/2016	SERVICE	BOUNCE ENERGY, INC	144.91	594.91
11/29/2016	SUPPLIER	BOUND TREE MEDICAL LLC	16,823.04	76,523.27
12/06/2016	SUPPLIER	BOUND TREE MEDICAL LLC	34,756.89	111,280.16
12/06/2016	SERVICE	BOYS & GIRLS CLUBS OF	85,000.00	85,000.00
11/22/2016	SERVICE	BPS PROFESSIONAL SERVICES INC	14,462.87	28,925.74 Note: 3
11/29/2016	SUPPLIER	BRAINFUSE, INC	63,000.00	63,000.00 Note: 3
12/06/2016	ATTORNEY	BRASHER, HUGH S	675.00	3,125.00
11/29/2016	SERVICE	BRAZOS BEND GUARDIANSHIP	4,500.00	11,743.45
11/29/2016	RENT	BRAZOS SENIOR LP	500.00	1,500.00 Note: 3
11/29/2016	RENT	BRAZOSVIEW TERRACE APARTMENTS	500.00	500.00 Note: 3
11/24/2016	FEE OFF/CASH BOND/REGISTRY	BRETT L BIGHAM IOLTA	52,910.38	Note: 1
12/01/2016	FEE OFF/CASH BOND/REGISTRY	BRETT L BIGHAM IOLTA	52,916.97	Note: 1
12/06/2016	SUPPLIER	BRODART CO	179.95	179.95
11/29/2016	ONE TIME VENDOR	BROOKS, NORMA	60.00	60.00
12/06/2016	SUPPLIER	BROOKSHIRE STEEL	38.03	38.03
11/29/2016	SUPPLIER	BROTHERS PRODUCE, INC	1,427.37	1,908.06 Note: 3
11/29/2016	MEDICAL	BROWN, NEIL W DDS	120.00	660.00
11/29/2016	ATTORNEY	BRYANT, KEN	8,300.00	15,150.00
12/06/2016	ATTORNEY	BRYANT, KEN	25,735.00	40,885.00
11/28/2016	FEE OFF/CASH BOND/REGISTRY	BUKOWITZ, JOSE	950.00	Note: 1
12/01/2016	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	285.00	Note: 1
12/06/2016	ATTORNEY	BURNETT, SHEILA	975.00	22,637.50
11/29/2016	EMPLOYEE REIMB.	BURROUS, JAMES	348.52	348.52
11/23/2016	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	1,026.44 Note: 2
11/29/2016	SUPPLIER	CAPACITY FOR JUSTICE	265.00	1,015.00 Note: 3
12/06/2016	SERVICE	CARDEN, MARSHA	1,929.50	9,647.50
12/06/2016	ATTORNEY	CARDENAS, ROBERT	3,450.00	4,050.00
11/29/2016	EMPLOYEE REIMB.	CARPENTER, SCOTT W	49.08	105.00
11/22/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	598.00	22,563.80 Note: 3
12/06/2016	ATTORNEY	CARTER, JEFFREY	1,600.00	21,568.50
11/28/2016	FEE OFF/CASH BOND/REGISTRY	CARTER, LYNDA	125.00	Note: 1
12/06/2016	ATTORNEY	CASTRO, LIONEL JESSE	637.50	637.50
12/06/2016	SUPPLIER	CATHOLIC CHARITIES OF	2,309.19	4,667.60
12/06/2016	SUPPLIER	CAY POWER PRODUCTS, INC	47.63	47.63
11/29/2016	SUPPLIER	CCH, INC	119.26	119.26
11/29/2016	SUPPLIER	CDW GOVERNMENT, INC	2,935.12	11,417.50
12/06/2016	SUPPLIER	CENTER POINT LARGE PRINT	435.00	870.00
12/06/2016	SUPPLIER	CENTERPOINT ENERGY	246.95	828.05
11/29/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	119.54	6,103.60
11/29/2016	SUPPLIER	CENTERPOINT ENERGY	4,601.17	10,585.23
12/06/2016	SUPPLIER	CENTRAL ACE HARDWARE	220.12	1,896.82
11/29/2016	SUPPLIER	CENTURY ASPHALT MATERIALS	86,389.16	135,253.38 Note: 3
12/06/2016	SUPPLIER	CERTIFIED LABORATORIES	1,337.60	12,911.00
11/29/2016	SUPPLIER	CHALKS TRUCK PARTS, INC	4,385.20	6,597.14
12/06/2016	SUPPLIER	CHAMPIONSHIP TROPHIES	105.00	430.00
12/06/2016	RENT	CHASEWOOD COMMUNITY	800.00	800.00
12/06/2016	EMPLOYEE REIMB.	CHENNAULT, ANITA	90.00	90.00

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11/29/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,772.07	22,045.97
12/06/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,952.83	25,556.46
12/01/2016	FEE OFF/CASH BOND/REGISTRY	CHRIS A SPOFFORD	28.00	Note: 1
12/06/2016	ATTORNEY	CHRISTENSON, LORI BOTELLO	650.00	650.00
11/29/2016	SUPPLIER	CINCO MUD 12	322.02	622.63
12/01/2016	FEE OFF/CASH BOND/REGISTRY	CITY OF ARCOLA	349.83	Note: 1
12/01/2016	FEE OFF/CASH BOND/REGISTRY	CITY OF FULSHEAR	29.56	Note: 1
12/06/2016	SERVICE	CITY OF FULSHEAR	300.00	2,804.46
11/29/2016	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	150.00	9,055.34 Note: 3
12/06/2016	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	150.00	9,205.34
12/06/2016	SERVICE	CITY OF NEEDVILLE	314.57	956.31
11/29/2016	SERVICE	CITY OF RICHMOND WATER DEPT	54.60	137,534.24 Note: 3
11/29/2016	SERVICE	CITY OF ROSENBERG	150.00	364,576.68 Note: 3
12/06/2016	SERVICE	CITY OF ROSENBERG	1,758.85	366,335.53
11/29/2016	SERVICE	CITY OF SUGAR LAND	1,121.62	7,492.87
12/06/2016	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	62.07	7,554.94
12/06/2016	SUPPLIER	CIVILCORP	90,740.67	90,740.67
11/29/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	350.68	1,740,772.96
12/06/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,088.99	1,741,861.95
11/23/2016	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,334.99	5,355.00 Note: 2
12/06/2016	MEDICAL	CLINICAL PATHOLOGY LABS, INC	125.00	2,726.22
12/06/2016	EMPLOYEE REIMB.	CLOUDT, MARIA L.	90.00	90.00
12/06/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	16.00	870.00
11/23/2016	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	2,215.40 Note: 2
12/06/2016	GRAND PKWY/TOLL ROAD	COMCAST HOLDINGS CORPORATION	10,810.09	42,916.06
12/06/2016	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,271.90	48,187.96
11/29/2016	SUPPLIER	COMCAST OF HOUSTON	99.37	2,279.13
12/06/2016	SUPPLIER	COMCAST OF HOUSTON	340.12	2,619.25
11/23/2016	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	750.00 Note: 2
11/29/2016	SUPPLIER	COMPACT DISC SOURCE	1,061.51	7,917.53
11/23/2016	EE BENEFIT/PAYROLL	CONNECTICUT-CCSPC	20.00	80.00 Note: 2
12/06/2016	SERVICE	CONSOLIDATED COMMUNICATIONS	1,866.55	5,756.32
12/06/2016	GRAND PARKWAY	CONSOLIDATED EDISON SOLUTIONS	3,593.73	11,956.14
12/06/2016	ATTORNEY	COOK, LEWIS E	1,437.50	7,237.50
12/06/2016	EMPLOYEE REIMB.	COOK, JENNIFER	31.32	38.88
12/06/2016	SUPPLIER	COOLER'S INC	136.50	136.50
12/06/2016	SUPPLIER	CORRAL WESTERN WEAR	209.97	349.95
11/29/2016	MEDICAL	CORRECT CARE SOLUTIONS, LLC	696,144.16	1,073,095.24
12/06/2016	MEDICAL	CORRECT CARE SOLUTIONS, LLC	62,914.77	1,136,010.01
11/29/2016	SUPPLIER	CORRECTIONS PRODUCTS COMPANY	250.00	860.00
12/06/2016	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	39,080.00	39,080.00
11/29/2016	EMPLOYEE REIMB.	CRISLER, RACHEL	282.60	282.60
12/06/2016	INTERPRETERS	CROSSWORD TRANSLATION	462.50	3,352.50
12/06/2016	ATTORNEY	CROWLEY, JAMES SIDNEY	1,050.00	1,050.00
11/29/2016	SERVICE	CUMMINS-ALLISON CORPORATION	6,629.00	6,629.00
12/06/2016	ATTORNEY	CURL, MATTHEW FOX	1,400.00	6,081.25
11/29/2016	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,063.15	2,197.59
12/06/2016	SUPPLIER	D & S TRUCK PARTS & REPAIR	17.01	2,214.60
12/01/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00	Note: 1
11/24/2016	FEE OFF/CASH BOND/REGISTRY	DANIEL KISTLER	80.00	Note: 1
12/06/2016	RENT	DAVELLE PROPERTIES, LLC	500.00	500.00
11/29/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,819.63	37,074.99
12/06/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,345.89	38,420.88
11/29/2016	ATTORNEY	DAVIS, JOHN SHANNON	62.50	12,400.00
12/06/2016	ATTORNEY	DAVIS, JOHN SHANNON	1,950.00	14,350.00
11/29/2016	SUPPLIER	DELL MARKETING L P	14,136.11	95,905.20
12/06/2016	SUPPLIER	DELL MARKETING L P	10,118.57	106,023.77

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12/06/2016	SUPPLIER	DEMCO, INC	72.70	7,106.58	
12/06/2016	SERVICE	DENTICARE, INC	5,281.54	7,169.40	
12/06/2016	SERVICE	DESTINY INVESTMENTS	3,000.00	3,000.00	
12/06/2016	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	225.00	593.36	
11/29/2016	ATTORNEY	DIAZ, MICHAEL C	3,200.00	5,000.00	
12/06/2016	SUPPLIER	DICK'S AUTO ELECTRIC	149.00	2,220.00	
11/29/2016	SUPPLIER	DIGITAL AIR CONTROL INC	16,722.00	16,722.00	
12/01/2016	DA WORTHLESS CHECK	DIRECT GRASS SERVICES	200.00		Note: 4
12/06/2016	ATTORNEY	DISHER, DAVID ALAN	1,450.00	8,650.00	
12/01/2016	DA WORTHLESS CHECK	DISTRICT ATTORNEY	980.86		Note: 4
11/29/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	126.65	1,524.33	
12/06/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	545.90	2,070.23	
12/06/2016	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	373.09	373.09	
12/06/2016	ATTORNEY	DOGGETT, KASEY	450.00	1,737.50	
12/01/2016	DA WORTHLESS CHECK	DOGZ DREAM INN	130.00		Note: 4
12/06/2016	SUPPLIER	DOLPHIN GRAPHICS	36.04	107.59	
12/05/2016	FEE OFF/CASH BOND/REGISTRY	DOMINGUEZ, LINDA	712.50		Note: 1
12/06/2016	SUPPLIER	DON HART'S RADIATOR - GAS TANK	544.85	544.85	
12/06/2016	ATTORNEY	DORNBURG, ANDREW	4,350.00	13,725.50	
11/29/2016	ATTORNEY	DUFF, MARY ELIZABETH	2,445.00	9,712.50	
12/06/2016	ATTORNEY	DUFF, MARY ELIZABETH	765.00	10,477.50	
12/06/2016	SUPPLIER	DUNBAR ARMORED, INC	12,355.82	36,677.33	
11/29/2016	EMPLOYEE REIMB.	DURAN, MARK	96.00	96.00	
12/06/2016	EMPLOYEE REIMB.	DURLAM, HUGH	1,200.00	1,200.00	
12/06/2016	SERVICE	DZIERZANOWSKI, CHAD D	129.32	2,316.60	
12/06/2016	SERVICE	DZOBA, MICHAEL	1,875.00	4,675.00	
11/29/2016	RENT	E GARZA & ASSOCIATES INC	500.00	1,000.00	Note: 3
12/06/2016	ATTORNEY	EGBUONU, CHUKWUDI	800.00	4,300.00	
12/06/2016	SERVICE	ELKINS, LARRY	1,200.00	1,200.00	
11/29/2016	ATTORNEY	ELLIOTT, MICHAEL W	24,437.50	33,575.00	Note: 3
11/29/2016	SUPPLIER	ELP ENTERPRISES INC	3,498.01	8,655.42	
12/06/2016	SUPPLIER	ELP ENTERPRISES INC	5,574.02	14,229.44	
11/29/2016	RENT	EMMAUS PARTNERS LTD	350.00	1,050.00	Note: 3
12/06/2016	SERVICE	EMR ELEVATOR, INC	450.00	21,398.50	
12/06/2016	TOLL ROAD	ENGIE RESOURCES LLC	6,723.07	20,703.68	
12/06/2016	SUPPLIER	EN-NET SERVICES LLC	437.83	437.83	
11/29/2016	RENT	EQUITY TRUST COMPANY CUSTODIAN	500.00	500.00	Note: 3
11/29/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	815.00	45,195.00	
12/06/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	920.00	46,115.00	
12/06/2016	SUPPLIER	EXCEL MEDICAL WASTE LLC	199.50	624.75	
11/29/2016	SERVICE	EXECUTEAM STAFFING LP	2,326.96	11,357.42	Note: 3
12/06/2016	SERVICE	EXECUTEAM STAFFING LP	3,155.20	14,512.62	
12/06/2016	ATTORNEY	FADEN, CARY M	450.00	21,200.00	
11/29/2016	RENT	FALCON POINTE APARTMENTS	500.00	850.00	Note: 3
11/29/2016	SUPPLIER	FASTENAL COMPANY	389.99	7,709.26	
12/06/2016	SUPPLIER	FASTENAL COMPANY	678.92	8,388.18	
11/23/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	14,589.00		Note: 1
11/23/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	168,500.28	688,893.33	Note: 2
12/01/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,548.64	692,441.97	Note: 2
11/29/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	85.50	2,055.75	
12/06/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	124.75	2,180.50	
11/23/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	19,630.43	85,634.60	Note: 2
12/01/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	1,637.51	87,272.11	Note: 2
12/06/2016	SUPPLIER	FCM ENGINEERS, P C	14,887.84	14,887.84	
11/29/2016	SERVICE	FEDEX	389.75	506.59	
11/28/2016	FEE OFF/CASH BOND/REGISTRY	FELDWISCH, DAVID	475.00		Note: 1
11/29/2016	SUPPLIER	FINNEGAN AUTO LP	325.00	10,147.33	

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11/29/2016	SUPPLIER	FINNEGAN CHRYSLER	96.20	9,918.53	
12/06/2016	SUPPLIER	FINNEGAN CHRYSLER	99.93	10,343.46	
12/06/2016	SUPPLIER	FIRECO	96.54	5,460.44	
12/06/2016	SUPPLIER	FIRST CHOICE POWER	300.00	600.00	
12/06/2016	SERVICE	FIRST TRANSIT, INC	4,791.67	1,061,431.35	
11/29/2016	SERVICE	FLATHOUSE, LAUREN	385.00	385.00	
12/01/2016	DA WORTHLESS CHECK	FOOD TOWN 205	50.00		Note: 4
11/29/2016	SERVICE	FORT BEND BODY SHOP	3,896.32	29,883.46	
12/06/2016	SERVICE	FORT BEND BODY SHOP	2,119.80	32,003.26	
12/05/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT ATTORNEY	95.00		Note: 1
12/06/2016	SUPPLIER	FORT BEND CO WCID 2	383.78	1,002.68	
12/06/2016	SUPPLIER	FORT BEND CO WOMEN'S CENTER	4,581.37	45,949.47	
12/06/2016	SUPPLIER	FORT BEND COMMUNITY	28,579.03	73,880.44	
12/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	41.57		Note: 1
12/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	272.63		Note: 1
11/23/2016	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,240.00	4,995.00	Note: 2
11/24/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	26.94		Note: 1
11/24/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	8.82		Note: 1
12/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	27.69		Note: 1
12/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	9.55		Note: 1
12/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	8.63		Note: 1
12/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
12/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
11/29/2016	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	28.00	
12/06/2016	SUPPLIER	FORT BEND COUNTY MUD 30	150.00	178.00	
12/06/2016	SERVICE	FORT BEND COUNTY NARCOTICS	5,000.00	232,375.00	
12/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND EMEGENCY SERVICE	2.43		Note: 1
11/29/2016	SUPPLIER	FORT BEND HERALD	346.78	1,598.08	
11/29/2016	SUPPLIER	FORT BEND HYDRAULICS INC	621.04	17,012.01	
12/06/2016	SUPPLIER	FORT BEND HYDRAULICS INC	2,959.22	19,971.23	
11/29/2016	SERVICE	FORT BEND INDEPENDENT	670.14	4,695.93	
12/06/2016	SERVICE	FORT BEND INDEPENDENT	192.78	4,888.71	
11/29/2016	SUPPLIER	FORT BEND ISD	230.00	460.00	Note: 3
12/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	835.98		Note: 1
12/06/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	19,761.00	78,480.91	
12/06/2016	SERVICE	FORT BEND SERVICES, INC	180.25	540.75	
12/06/2016	SERVICE	FORT BEND YMCA	7,525.00	7,525.00	
11/29/2016	SUPPLIER	FORT BEND/SOUTHWEST STAR	52.00	2,339.00	
12/01/2016	FEE OFF/CASH BOND/REGISTRY	FRANK VENDT JR	21.00		Note: 1
12/06/2016	ATTORNEY	FREEMAN, CARLA	315.00	1,005.00	
11/29/2016	GRAND PARKWAY	FREESE AND NICHOLS, INC	13,393.13	18,053.63	Note: 3
12/06/2016	SERVICE	FREIDENBERGER, EVA	1,150.00	2,450.00	
12/06/2016	SERVICE	FREIDENBERGER, PAUL	1,100.00	3,775.00	
11/29/2016	SERVICE	FRONTIER COMMUNICATIONS	260.79	6,823.64	
12/06/2016	SERVICE	FRONTIER COMMUNICATIONS	621.46	7,445.10	
11/29/2016	SUPPLIER	FT BEND COUNTY FRESH WATER #1	49.93	137.53	
11/29/2016	SUPPLIER	FUEL CONTROL SOLUTIONS	320.00	1,113.93	
12/06/2016	ATTORNEY	FULTON-MARSH, AMANDA	100.00	8,649.50	
11/29/2016	SERVICE	G AND K SERVICES	1,127.53	11,876.09	
12/06/2016	SERVICE	G AND K SERVICES	3,845.95	15,722.04	
11/29/2016	SERVICE	GALLOWAY, JEAN N, MD	2,000.00	6,000.00	
11/29/2016	SUPPLIER	GALLS, LLC	397.50	72,563.90	
12/06/2016	SUPPLIER	GALLS, LLC	4,325.00	76,888.90	
12/05/2016	FEE OFF/CASH BOND/REGISTRY	GALVAN, JOSEPH MICHAEL	712.50		Note: 1
12/01/2016	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY CONST PCT	100.00		Note: 1
12/06/2016	EMPLOYEE REIMB.	GARCIA, ERIKA	90.00	90.00	
12/06/2016	EMPLOYEE REIMB.	GARCIA, NATALIE	90.00	90.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
12/06/2016	ONE TIME VENDOR	GARCIA, ROSA MARIA	250.00	250.00
12/06/2016	EMPLOYEE REIMB.	GARCIA, WANDA	16.20	16.20
12/06/2016	ATTORNEY	GARRETT, FRED L	638.00	3,008.00
12/05/2016	FEE OFF/CASH BOND/REGISTRY	GARZA, ROEL	475.00	Note: 1
11/29/2016	EMPLOYEE REIMB.	GERTSON, DIANNE	62.00	62.00
11/29/2016	ATTORNEY	GILBERT, STEVEN J	250.00	13,155.75
12/06/2016	ATTORNEY	GILBERT, STEVEN J	825.00	13,980.75
12/06/2016	SERVICE	GILLEN PEST CONTROL, INC	230.00	2,035.00
11/29/2016	SERVICE	GLAZIER FOODS COMPANY	1,167.98	7,149.30 Note: 3
12/06/2016	SERVICE	GLAZIER FOODS COMPANY	1,707.29	8,856.59
12/06/2016	SUPPLIER	GLOBALSTAR, LLC	139.75	373.96
12/06/2016	SUPPLIER	GONZALES, BENNY	729.06	1,536.14
11/29/2016	SUPPLIER	GONZALES, BILL	250.00	1,291.64
11/29/2016	EMPLOYEE REIMB.	GONZALEZ, ARAMIS	258.48	258.48
11/29/2016	EMPLOYEE REIMB.	GONZALEZ, NEVA E	126.00	126.00
12/06/2016	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	1,525.00	1,525.00
11/29/2016	SUPPLIER	GOVERNMENT FINANCE OFFICERS	635.00	635.00
12/06/2016	ATTORNEY	GRAHAM, KERRI	1,866.00	2,878.50
11/29/2016	SUPPLIER	GRAINGER	1,319.08	24,912.03
12/06/2016	SUPPLIER	GRAINGER	1,555.62	26,467.65
11/29/2016	SUPPLIER	GRAND LAKES MUD #4	98.90	806.40
11/29/2016	SERVICE	GRAND MISSION MUD #1	123.94	241.06
11/28/2016	FEE OFF/CASH BOND/REGISTRY	GRASKE, GARY JOSEPH	475.00	Note: 1
11/29/2016	SERVICE	GRAYSON COUNTY	18,056.00	45,732.00
12/06/2016	SUPPLIER	GREATER FORT BEND ECONOMIC	24,500.00	274,897.65
12/06/2016	MEDICAL	GREATER HOUSTON	550.00	9,900.00
11/29/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	105.00	175.00
11/29/2016	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	1,700.00 Note: 3
12/06/2016	SUPPLIER	GREEN MOUNTAIN ENERGY	390.20	2,090.20
12/06/2016	ATTORNEY	GREGORY, CHARLES C III	7,650.00	10,300.00
11/29/2016	EMPLOYEE REIMB.	GRIGAR, SANDY L	44.82	44.82
12/05/2016	FEE OFF/CASH BOND/REGISTRY	GROSSMAN, STEVEN	475.00	Note: 1
11/29/2016	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	468.03	333,465.89
11/29/2016	SUPPLIER	GULF COAST PAPER COMPANY	2,749.14	32,199.13
12/06/2016	SUPPLIER	GULF COAST PAPER COMPANY	9,183.68	41,382.81
12/06/2016	SUPPLIER	GULF COAST RAIL DISTRICT	35,000.00	61,074.97
11/29/2016	SUPPLIER	GULF COAST STABILIZED MATERIAL	4,128.96	5,195.70
12/05/2016	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ, GREGORIO ROJERO	475.00	Note: 1
12/01/2016	DA WORTHLESS CHECK	H.E.B. #615	546.13	Note: 4
12/01/2016	DA WORTHLESS CHECK	H.E.B.#474	404.83	Note: 4
12/01/2016	DA WORTHLESS CHECK	H.E.B.#563	296.83	Note: 4
12/01/2016	DA WORTHLESS CHECK	H.E.B.#596	281.73	Note: 4
12/06/2016	SUPPLIER	HALFF ASSOCIATES INC	27,091.49	92,721.95
12/06/2016	EXPERT WITNESS	HAMILTON, PAUL M PHD	1,150.00	5,350.00
11/29/2016	MEDICAL	HARRIS CO HOSPITAL DISTRICT	1,943.00	21,179.00
12/06/2016	MEDICAL	HARRIS CO HOSPITAL DISTRICT	3,689.00	24,868.00
11/24/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00	Note: 1
11/24/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
11/24/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	60.00	Note: 1
11/24/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00	Note: 1
12/01/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	150.00	Note: 1
12/06/2016	SERVICE	HARRIS COUNTY TREASURER	17.00	622,802.77
11/23/2016	EE BENEFIT/PAYROLL	HARTFORD LIFE	225.11	900.44 Note: 2
12/06/2016	MEDICAL	HAUSER CLINIC AND ASSOC	800.00	800.00
11/29/2016	SUPPLIER	HAYS COUNTY TREASURER	27,062.00	49,542.00
11/29/2016	EMPLOYEE REIMB.	HEBERT, ROBERT	137.16	689.54
12/06/2016	ATTORNEY	HECKER, DON A	6,750.00	31,762.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
11/23/2016	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,975.44	7,901.76	Note: 2
11/29/2016	SUPPLIER	HELFMAN FORD INC	1,557.51	13,001.87	
12/06/2016	SUPPLIER	HELFMAN FORD INC	347.91	13,349.78	
11/29/2016	SUPPLIER	HENRY SCHEIN, INC	64.77	8,193.67	
11/29/2016	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	3,455.86	Note: 3
12/06/2016	SUPPLIER	HERITAGE FOOD SERVICE GROUP	480.98	3,636.77	
12/06/2016	EMPLOYEE REIMB.	HERNANDEZ, MARTHA	309.24	309.24	
11/29/2016	RENT	HERNANDEZ, PABLO SANTOS	350.00	350.00	Note: 3
12/06/2016	SUPPLIER	HILL COUNTRY EMERGENCY MEDICAL	1,381.00	1,381.00	
11/29/2016	SUPPLIER	HILTON DEVELOPMENT GROUP	119.70	179.55	Note: 3
12/06/2016	SUPPLIER	HITCHCOCK, LANNY KIM	225.00	1,029.00	
11/28/2016	FEE OFF/CASH BOND/REGISTRY	HOBSON, DAVID W	950.00		Note: 1
12/06/2016	ATTORNEY	HOKE, DANNY L	2,137.50	12,112.50	
12/06/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	52.82	20,386.51	
12/06/2016	ATTORNEY	HOPKE, KURT	831.25	3,131.25	
11/29/2016	SUPPLIER	HOUSTON FREIGHTLINER	3,775.95	9,489.23	
12/06/2016	SUPPLIER	HOUSTON FREIGHTLINER	4,718.47	14,207.70	
11/29/2016	SERVICE	HOUSTON TRANSITIONS TO	600.00	600.00	
12/06/2016	SERVICE	HOWELL SERVICES	1,975.00	20,021.48	
12/06/2016	ATTORNEY	HUDSON, SHELLY	475.50	4,038.00	
12/06/2016	SUPPLIER	HUITT-ZOLLARS, INC	23,322.50	234,840.54	
12/06/2016	ATTORNEY	HUNTER, DAVID	450.00	1,575.00	
12/06/2016	SERVICE	HVJ ASSOCIATES, INC	35,299.26	151,492.94	
11/22/2016	SUPPLIER	ICIMS, INC	8,301.84	13,470.09	Note: 3
12/06/2016	SERVICE	IDC, INC	131,570.10	155,772.79	
11/29/2016	SUPPLIER	INGRAM LIBRARY SERVICES	291.84	16,713.47	
12/06/2016	SUPPLIER	INGRAM LIBRARY SERVICES	695.44	17,408.91	
11/29/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	1,130.00	
12/06/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	1,210.00	
11/23/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,437,108.52	5,725,204.28	Note: 2
11/23/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	5,725,567.66	Note: 2
12/01/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	65,408.46	5,790,976.12	Note: 2
11/29/2016	SUPPLIER	INTERNATION ASSOCIATION OF GOV	200.00	200.00	
12/06/2016	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	3,790.00	6,110.00	
11/29/2016	ONE TIME VENDOR	J.A.B. LATINO PROMOTIONS	400.00	400.00	
12/06/2016	SERVICE	JACKS LOCK & SAFE, INC	385.30	1,792.50	
12/06/2016	SUPPLIER	JAMES PUBLISHING, INC	222.00	930.00	
12/06/2016	SUPPLIER	JEE WHOLESALE TIRES	1,765.62	3,443.02	
12/06/2016	SERVICE	JENKINS, WILLIAM JR	500.00	3,600.00	
12/01/2016	FEE OFF/CASH BOND/REGISTRY	JENNIFER AND RANDEN SWENSO	5,000.00		Note: 1
11/29/2016	ATTORNEY	JOHNSON, KATHY J	360.00	6,566.25	
12/06/2016	ATTORNEY	JOHNSON, KATHY J	997.50	7,563.75	
12/06/2016	EMPLOYEE REIMB.	JONES, JENETHA	32.99	65.55	
11/29/2016	RENT	JONES, RONALD	500.00	500.00	Note: 3
12/06/2016	ATTORNEY	JONES, TONYA D	800.00	2,012.50	
12/06/2016	SERVICE	JPMORGAN JP MORGAN CHASE SUA	43,234.97	351,503.73	
12/06/2016	SUPPLIER	JUST ENERGY	651.00	951.00	
12/06/2016	SUPPLIER	JUVENILE LAW SECTION	250.00	1,904.00	
12/06/2016	INVESTIGATORS	KASPAR, JOHN F	750.00	750.00	
12/06/2016	SUPPLIER	KATY I S D	420.00	500.00	
11/29/2016	SUPPLIER	KATY ISD POLICE DEPARTMENT	20.00	80.00	
12/06/2016	SERVICE	KELLY R KALUZA AND ASSOC INC	5,730.00	57,162.85	
12/06/2016	COURT REPORTER	KELLY, KELLY D	1,699.50	1,699.50	
12/01/2016	DA WORTHLESS CHECK	KEP FOOD MART	70.00		Note: 4
12/06/2016	SUPPLIER	KETCHUM MANUFACTURING CO, INC	219.16	219.16	
11/29/2016	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS LLP	115.00	115.00	
12/06/2016	ATTORNEY	KIATTA, DAVID	2,450.00	8,600.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
11/29/2016	ATTORNEY	KINCADE, JAMES P C	15.00	2,370.00	
12/06/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	6,000.00	
11/29/2016	SUPPLIER	KLEIN PRODUCTS INC	92.03	7,729.06	
12/06/2016	ATTORNEY	KLOSOWSKY, ALICIA	2,430.00	3,450.00	
12/06/2016	ATTORNEY	KLOSOWSKY, PHILIP	975.00	1,995.00	
11/29/2016	RENT	KNIGHTS INN	898.80	8,289.03	Note: 3
11/29/2016	SUPPLIER	KNOWLES PUBLISHING, INC	319.66	453.66	
11/29/2016	SERVICE	KRAMER, ERROL D	48.00	354.00	
12/06/2016	ATTORNEY	KRATOCHVIL, REBEKAH	5,300.00	9,594.00	
12/01/2016	DA WORTHLESS CHECK	KROGER #10	1,087.81		Note: 4
12/01/2016	DA WORTHLESS CHECK	KROGER #320	233.60		Note: 4
12/01/2016	DA WORTHLESS CHECK	KROGER #347	298.87		Note: 4
12/01/2016	DA WORTHLESS CHECK	KROGER #375	185.00		Note: 4
12/01/2016	DA WORTHLESS CHECK	KROGER #392	425.00		Note: 4
12/01/2016	DA WORTHLESS CHECK	KROGER #9	127.94		Note: 4
11/29/2016	SUPPLIER	L L & F CONSTRUCTION	138,738.95	171,383.80	Note: 3
12/01/2016	DA WORTHLESS CHECK	LABANJEES EXXON	1,579.00		Note: 4
12/06/2016	SUPPLIER	LABATT FOOD SERVICE	2,660.68	4,428.34	
12/05/2016	FEE OFF/CASH BOND/REGISTRY	LAM, QUE N	475.00		Note: 1
12/01/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	108.71		Note: 1
12/06/2016	RENT	LAMAR PARK APARTMENTS	500.00	#N/A	
12/06/2016	ATTORNEY	LANE, BRYAN ANTHONY	1,190.00	9,478.75	
12/06/2016	EMPLOYEE REIMB.	LARA, BERTHA ANNIE	90.00	90.00	
11/29/2016	ATTORNEY	LAZARINE, DANIEL	975.00	8,831.25	
12/06/2016	ATTORNEY	LAZARINE, DANIEL	612.50	9,443.75	
12/06/2016	SERVICE	LEADSONLINE LLC	13,234.00	13,234.00	
12/06/2016	SUPPLIER	LEARNING RESOURCES INC	179.96	179.96	
12/06/2016	COURT REPORTER	LEE, CASSANDRA	310.00	620.00	
11/29/2016	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,290.26	6,009.02	Note: 3
12/06/2016	SUPPLIER	LEXMARK ENTERPRISE SOFTWARE	29,377.00	29,914.50	
12/06/2016	INVESTIGATORS	LIBERTY INVESTIGATIONS, INC	627.40	627.40	
12/06/2016	SUPPLIER	LIFE-ASSIST, INC	9,813.50	9,813.50	
11/24/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
11/22/2016	SERVICE	LITECO ELECTRIC INC	18,609.00	129,628.00	Note: 3
11/29/2016	SERVICE	LITECO ELECTRIC, INC	1,459.19	131,087.19	
12/06/2016	SERVICE	LITERACY COUNCIL OF FORT BEND	4,069.60	11,387.12	
12/06/2016	SUPPLIER	LIVE LIKE THAT	110.00	110.00	
11/29/2016	SUPPLIER	LJA ENGINEERING AND SURVEYING	2,159.50	173,411.66	
12/06/2016	SUPPLIER	LOFTIN EQUIPMENT COMPANY, INC	171.32	171.32	
11/24/2016	FEE OFF/CASH BOND/REGISTRY	LOFTIS, MARTIN C	176.00		Note: 1
12/06/2016	ATTORNEY	LOPEZ, LINDSAY R	2,600.00	7,872.50	
12/06/2016	ONE TIME VENDOR	LOREDO, ALFREDO	250.00	250.00	
11/29/2016	ATTORNEY	LOVE, SHANNON LEIGH	400.00	7,955.00	
12/06/2016	SUPPLIER	LOWE'S HOME CENTER	339.56	10,018.30	
12/06/2016	EMPLOYEE REIMB.	LOZANO, CATALINA	118.80	208.80	
12/01/2016	FEE OFF/CASH BOND/REGISTRY	LU, JASON	3,950.00		Note: 1
12/06/2016	ONE TIME VENDOR	LUCKY, PATRICIA	1,014.80	1,014.80	
12/06/2016	EMPLOYEE REIMB.	LUNA, OSVALDO	8.10	17.28	
11/29/2016	ATTORNEY	LUSK, NANCY E	200.00	15,814.50	
12/06/2016	ATTORNEY	LUSK, NANCY E	575.00	16,389.50	
12/06/2016	SUPPLIER	M & D D DISTRIBUTORS	400.62	400.62	
12/06/2016	ATTORNEY	MALJOVEC, JORDEN ROSEN	472.00	2,905.00	
12/05/2016	FEE OFF/CASH BOND/REGISTRY	MANEK, MARIA B	475.00		Note: 1
11/29/2016	EMPLOYEE REIMB.	MANGUM, TULLY	120.00	120.00	
12/06/2016	SUPPLIER	MARK'S PLUMBING PARTS	2,531.69	6,751.50	
12/06/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,500.00	4,790.00	
11/24/2016	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA	54,047.57		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
12/01/2016	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA	54,054.31		Note: 1
11/28/2016	FEE OFF/CASH BOND/REGISTRY	MATHEWS, GLEN	950.00		Note: 1
11/29/2016	SUPPLIER	MATTHEW BENDER AND CO, INC	928.56	4,683.04	
12/06/2016	SERVICE	MCA COMMUNICATIONS, INC	7,151.03	34,593.21	
12/06/2016	ATTORNEY	MCCANN, PATRICK F	1,575.00	1,575.00	
12/06/2016	SUPPLIER	MCCOY'S BUILDING SUPPLY	44.97	44.97	
12/06/2016	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	60.64	153.58	
12/06/2016	SUPPLIER	MCDONOUGH ENGINEERING CORP	13,492.50	13,492.50	
12/06/2016	ATTORNEY	MCDOUGAL, LARRY P JR	375.00	1,595.00	
11/28/2016	FEE OFF/CASH BOND/REGISTRY	MCGLORY, LOUIS JR	475.00		Note: 1
12/06/2016	ATTORNEY	MCILHENNY, ROBIN	5,800.00	9,295.00	
11/29/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	850.85	142,986.34	
12/06/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	23,942.89	166,929.23	
11/28/2016	FEE OFF/CASH BOND/REGISTRY	MCSHAN, LORRAINE DENNY	475.00		Note: 1
11/29/2016	SUPPLIER	MEADOR STAFFING SERVICES, INC	27,758.00	102,397.20	
12/06/2016	SUPPLIER	MENTAL HEALTH AMERICA	30,000.00	30,000.00	
12/06/2016	ATTORNEY	MERJANIAN, ARMEN	1,400.00	1,850.00	
11/29/2016	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	393.25	1,659.28	
11/29/2016	RENT	MICHAEL R SILBERSTEIN	350.00	350.00	Note: 3
12/06/2016	ATTORNEY	MIDDLETON, TRACY	600.00	3,740.00	
12/06/2016	SUPPLIER	MIDWEST TAPE	13,875.39	58,416.56	
12/06/2016	SERVICE	MIECZKOWSKI, JOSEPH A	1,050.29	1,050.29	
12/06/2016	ATTORNEY	MILLER, MANDY GOLDMAN	500.00	4,500.00	
11/29/2016	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	925.00	2,818.75	
12/06/2016	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	2,888.00	5,706.75	
12/05/2016	FEE OFF/CASH BOND/REGISTRY	MOEINI, MAJID	475.00		Note: 1
11/28/2016	FEE OFF/CASH BOND/REGISTRY	MOHAMMED, AALIYA SOPHIA	475.00		Note: 1
12/06/2016	ATTORNEY	MONTES, LUCIO ANTONIO	2,079.74	2,079.74	
11/29/2016	SUPPLIER	MOORE MEDICAL LLC	2,840.68	9,420.30	
12/06/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	1,200.00	3,725.00	
11/29/2016	SUPPLIER	MORGANTI TEXAS	223,017.25	600,145.40	
12/06/2016	SUPPLIER	MORRISON SUPPLY COMPANY	7.93	4,410.59	
12/06/2016	EMPLOYEE REIMB.	MORRISON, RICHARD	41.58	325.57	
12/06/2016	ATTORNEY	MOTON, GERALD C	300.00	2,275.00	
12/06/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	2,874.20	239,260.41	
12/06/2016	ATTORNEY	MUHAMMAD, CEDRICK L	1,250.00	2,937.50	
11/29/2016	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	1,000.00	45,589.75	Note: 3
11/29/2016	SUPPLIER	MUSTANG CAT	21.82	14,619.81	
12/06/2016	SUPPLIER	MUSTANG CAT	418.23	15,038.04	
11/29/2016	SUPPLIER	MVM, INC	11,322.68	33,767.38	
12/06/2016	SUPPLIER	NACCED - NATIONAL ASSOC COUNTY	2,600.00	2,600.00	
12/06/2016	MEDIATORS	NARSETE, MICHAEL S	5,000.00	7,500.00	
12/06/2016	SUPPLIER	NARUM, KAREN	55.00	660.00	
11/29/2016	ATTORNEY	NASSIF, MICHAEL	1,137.50	6,250.00	
12/06/2016	ATTORNEY	NASSIF, MICHAEL	5,650.00	11,900.00	
11/29/2016	COURT REPORTER	NATIONAL COURT REPORTERS ASSOC	270.00	540.00	
11/23/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	20,844.27	86,147.98	Note: 2
11/23/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,370.00	87,517.98	Note: 2
11/29/2016	SUPPLIER	NATIONWIDE TRAILERS LLC	124.00	124.00	
11/29/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	132.97	284.10	
12/06/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	27.46	311.56	
12/06/2016	SUPPLIER	NEEDVILLE FEED & SUPPLY	868.50	868.50	
11/29/2016	SERVICE	NEMO-Q, INC	5,780.00	5,780.00	
11/29/2016	SUPPLIER	NETSCOUT SYSTEM INC.	787.00	787.00	
11/29/2016	SUPPLIER	NEW SOLUTIONS	634.00	1,026.00	
11/28/2016	FEE OFF/CASH BOND/REGISTRY	NGUYEN, ANGEL	475.00		Note: 1
12/05/2016	FEE OFF/CASH BOND/REGISTRY	NGUYEN, THIET THANH	1,450.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
11/29/2016	MEDICAL	NITHIANANTHAM, SOWMINI	2,250.00	14,200.00	
12/06/2016	ATTORNEY	NJOKU, MICHAEL N	2,600.00	11,367.00	
11/23/2016	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	2,403.58	Note: 2
11/29/2016	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	64.55	2,064.73	
12/06/2016	ATTORNEY	NWANGUMA, GRACE	1,900.00	4,876.00	
12/06/2016	MEDICAL	OAKBEND MEDICAL CENTER	1,800.00	175,731.29	
12/06/2016	SERVICE	O'BRIEN COUNSELING SERVICES	75.00	250.00	
12/06/2016	SUPPLIER	OCLC, INC	2,065.05	6,862.43	
11/29/2016	SUPPLIER	O'CONNOR'S	290.80	1,925.80	
12/06/2016	SUPPLIER	O'CONNOR'S	67.00	1,992.80	
11/29/2016	SUPPLIER	OFFICE DEPOT	7,410.16	113,839.67	
12/06/2016	SUPPLIER	OFFICE DEPOT	8,035.35	121,875.02	
11/23/2016	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	764.52	Note: 2
12/06/2016	ATTORNEY	O'KEHIE, COLLINS E	500.00	750.00	
11/29/2016	ATTORNEY	OKORAFOR, AZUWUIKE	950.00	4,112.50	
12/06/2016	ATTORNEY	OKORAFOR, AZUWUIKE	450.00	4,562.50	
12/05/2016	FEE OFF/CASH BOND/REGISTRY	OLEKSY, LARRY	5,014.64		Note: 1
12/06/2016	EMPLOYEE REIMB.	OLLIE, DELORES M	305.79	1,495.41	
11/28/2016	FEE OFF/CASH BOND/REGISTRY	OLVERA, VANESSA	475.00		Note: 1
12/05/2016	FEE OFF/CASH BOND/REGISTRY	ONYEBUCHI, ANTHONY	475.00		Note: 1
11/29/2016	ATTORNEY	ONYENEZL, CHISOM	2,100.00	2,100.00	
12/06/2016	SUPPLIER	OPTICS PLANET INC	6,203.10	6,203.10	
12/05/2016	FEE OFF/CASH BOND/REGISTRY	ORR, CHELSEA	475.00		Note: 1
12/06/2016	SUPPLIER	OSBURN ASSOCIATES, INC	1,008.00	4,778.50	
12/06/2016	SERVICE	OTTO, RONALD	400.00	1,920.00	
11/29/2016	COURT REPORTER	OWENS, VANESSA	310.00	2,790.00	
12/06/2016	COURT REPORTER	OWENS, VANESSA	310.00	3,100.00	
12/06/2016	EMPLOYEE REIMB.	OXLEY, TIM	96.00	192.00	
11/29/2016	SUPPLIER	P SQUARED EMULSIONS	15,139.32	324,960.40	Note: 3
12/06/2016	SUPPLIER	P SQUARED EMULSIONS	10,336.00	335,296.40	
11/29/2016	SUPPLIER	PABST, ELIZABETH	350.00	800.00	
12/06/2016	SUPPLIER	PARKS YOUTH RANCH, INC	10,295.36	23,552.61	
11/29/2016	SERVICE	PARKWEST STAFFING	5,240.00	55,086.44	Note: 3
12/06/2016	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	96.00	96.00	
11/29/2016	EMPLOYEE REIMB.	PARSONS, ROBERT	198.00	198.00	
11/29/2016	SUPPLIER	PATCH PLAQUES	129.95	129.95	
11/29/2016	MEDICAL	PATHWAY TO RECOVERY	2,142.00	2,142.00	
12/01/2016	FEE OFF/CASH BOND/REGISTRY	PATOUT & SHAW PLLC	95.00		Note: 1
12/06/2016	SERVICE	PAVLOVSKY, PETE	90.00	324.00	
12/06/2016	ATTORNEY	PAWGAN, SCOTT	11,800.00	13,100.00	
11/29/2016	SUPPLIER	PCPC DIRECT, LTD	1,519.00	14,000.30	
12/06/2016	SUPPLIER	PCPC DIRECT, LTD	786.50	14,786.80	
11/23/2016	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,968.15	16,904.57	Note: 2
11/29/2016	EMPLOYEE REIMB.	PECHUKAS, ROBERT	403.99	943.45	
12/06/2016	EMPLOYEE REIMB.	PECHUKAS, ROBERT	44.28	987.73	
12/05/2016	FEE OFF/CASH BOND/REGISTRY	PENA, ELENILSON A RIVERA	475.00		Note: 1
12/01/2016	DA WORTHLESS CHECK	PENNY WISE RESALE CTR/STAF	184.14		Note: 4
12/06/2016	SUPPLIER	PERCHERON LLC	3,410.50	71,844.95	
11/29/2016	ATTORNEY	PERZ, IRA F	1,050.00	1,650.00	
12/06/2016	ATTORNEY	PERZ, IRA F	3,850.00	5,500.00	
11/29/2016	SUPPLIER	PEST MANAGEMENT INC	238.00	2,104.00	
12/06/2016	SUPPLIER	PEST MANAGEMENT INC	184.00	2,288.00	
11/29/2016	SUPPLIER	PETEDGE, INC	156.30	312.18	Note: 3
12/06/2016	RENT	PHAN, LINH VAN	350.00	662.18	
11/23/2016	EE BENEFIT/PAYROLL	PHEAA	245.70	245.70	Note: 2
12/06/2016	SUPPLIER	PHOENIX BUSINESS, INC	361,850.00	361,850.00	
12/06/2016	ATTORNEY	PHOENIX, JOYCE	2,000.00	2,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
11/29/2016	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	254.55
11/28/2016	FEE OFF/CASH BOND/REGISTRY	PHROMCHANROEN, SHAYRUNG	53.00	Note: 1
11/29/2016	EMPLOYEE REIMB.	PINCHBACK, TOM	392.65	1,291.76
11/29/2016	RENT	PLANET HOME LENDING	725.92	725.92 Note: 3
12/06/2016	SUPPLIER	PLATO, CATHY	220.00	715.00
12/06/2016	SERVICE	POSTMASTER	102.00	1,424.00
11/29/2016	SUPPLIER	POWER TOOL SERVICE INC	160.55	2,020.55
12/06/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,730.52	9,787.81
11/29/2016	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	2,003.37	5,488.87 Note: 3
12/06/2016	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	178.50	5,667.37
12/06/2016	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	25.38	25.38
11/28/2016	FEE OFF/CASH BOND/REGISTRY	PRICE, OZELL	100.00	Note: 1
11/29/2016	SERVICE	PROFORMA IMAGE MARKETING	3,859.00	4,799.00 Note: 3
12/06/2016	SUPPLIER	PROSHRED OF HOUSTON	1,000.00	1,959.00
11/29/2016	SERVICE	PROSPERITY BANK	12,784.77	38,280.93 Note: 3
12/06/2016	ATTORNEY	PUBCHARA, SILVIA V	700.00	9,875.00
11/29/2016	SUPPLIER	PURA FLO CORPORATION	135.00	405.00
12/06/2016	SERVICE	Q C LABORATORIES, INC	12,302.20	29,824.55
12/06/2016	SUPPLIER	QUADMED, INC	10.00	10.00
12/06/2016	ATTORNEY	RACER, MARK W	1,450.00	8,981.25
12/06/2016	COURT REPORTER	RAMOS, MARISOL	3,100.00	6,973.00
12/05/2016	FEE OFF/CASH BOND/REGISTRY	RANDERMANN, RANDY N	475.00	Note: 1
12/06/2016	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	189.84	6,786.98
11/29/2016	SUPPLIER	RASMUS, MONCIE III	583.37	2,768.32
11/29/2016	SUPPLIER	RAY GLASS COMPANY, INC	7,348.00	16,964.00
11/29/2016	RENT	READING PARK APARTMENTS	350.00	1,367.00 Note: 3
11/22/2016	SUPPLIER	READYREFRESH	271.18	6,313.26 Note: 3
11/29/2016	SUPPLIER	READYREFRESH	219.12	6,532.38
12/06/2016	SUPPLIER	READYREFRESH	265.07	6,797.45
12/06/2016	SUPPLIER	RECORDED BOOKS, LLC	380.40	5,664.30
11/29/2016	SERVICE	RECOVERY HEALTHCARE CORP	1,494.50	1,494.50
12/06/2016	SERVICE	REDSKY TECHNOLOGIES INC	1,218.00	1,218.00
12/06/2016	MEDICAL	REDWOOD TOXICOLOGY	6,046.98	21,898.98
12/06/2016	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	2,608.50	18,460.50
12/06/2016	SUPPLIER	REFLECTION PRINTING	385.00	3,574.00
11/29/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,601.07	24,722.87 Note: 3
12/06/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,851.34	26,574.21
12/06/2016	SUPPLIER	RENAISSANCE AUSTIN HOTEL	480.70	480.70
12/06/2016	SERVICE	RENFROW & COMPANY, INC	1,670.53	3,487.28
12/06/2016	SUPPLIER	REPUBLIC WASTE SERVICES	231.92	20,806.59
11/29/2016	EMPLOYEE REIMB.	RICHARD, LAURA	228.52	508.44
11/29/2016	EMPLOYEE REIMB.	ROBERTS, ISABEL	90.00	90.00
12/05/2016	FEE OFF/CASH BOND/REGISTRY	ROBINETTE, SHANE	475.00	Note: 1
12/06/2016	SERVICE	RODRIGUEZ, CYNDIA	150.00	300.00
12/06/2016	SUPPLIER	ROMCO EQUIPMENT COMPANY	434.70	4,574.91
11/29/2016	SUPPLIER	ROSENBERG TRACTOR	172.50	11,337.84
12/06/2016	SUPPLIER	ROSENBERG TRACTOR	462.40	11,800.24
12/06/2016	MEDICAL	ROSENBERG VETERINARY CLINIC	768.00	2,364.00
12/05/2016	FEE OFF/CASH BOND/REGISTRY	ROSS, DEMONTHENESE	712.50	Note: 1
11/28/2016	FEE OFF/CASH BOND/REGISTRY	ROWE, EVA M	475.00	Note: 1
11/28/2016	FEE OFF/CASH BOND/REGISTRY	RYDER, JENNA	712.50	Note: 1
12/06/2016	SUPPLIER	SAFE HARBOR INC	160.00	200.30
11/29/2016	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	121.50	1,184.00
11/29/2016	RENT	SAKO PROPERTIES LP	500.00	500.00 Note: 3
12/06/2016	SUPPLIER	SALES REVENUE, INC	5,850.00	17,550.00
12/06/2016	MEDICAL	SAN MARCOS FAMILY MEDICINE	112.90	334.32
12/06/2016	EMPLOYEE REIMB.	SANCHEZ, JORGE	55.30	55.30

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
11/29/2016	INTERPRETERS	SD TRANSLATIONS	5,040.00	18,200.00	
12/06/2016	INTERPRETERS	SD TRANSLATIONS	1,400.00	19,600.00	
11/29/2016	SUPPLIER	SE DISTRICT 9 EAFCS	50.00	500.00	
11/29/2016	VISITING JUDGE	SEARS, ROSS A	958.20	1,916.40	
11/29/2016	SUPPLIER	SECOND ADMINISTRATIVE JUDICIAL	31,234.29	31,234.29	Note: 3
11/23/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	34,895.85	134,148.72	Note: 2
11/23/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,889.28	139,038.00	Note: 2
12/01/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	139,438.00	Note: 2
11/29/2016	SERVICE	SEEWEE'S TRAVEL BY JACKIE	3,222.81	8,159.36	
12/06/2016	RENT	SELECT PORTFOLIO SERVICING	478.32	8,637.68	
12/05/2016	FEE OFF/CASH BOND/REGISTRY	SELLS, WILLIE R JR	380.00		Note: 1
12/06/2016	EMPLOYEE REIMB.	SEYMOUR, CATHY	16.20	25.38	
11/29/2016	SERVICE	SHERRY CARDINAL, LCSW	6,000.00	6,000.00	Note: 3
12/06/2016	SUPPLIER	SHERWIN-WILLIAMS	180.65	3,312.64	
11/29/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	282.00	46,357.70	
12/06/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,930.35	48,288.05	
11/29/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	106.68	31,381.34	
12/06/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	543.21	31,924.55	
12/06/2016	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	421.50	
11/22/2016	MEDICAL	SIMONTON VETERINARY CLINIC	365.12	1,169.92	Note: 3
12/06/2016	ATTORNEY	SIMS, BRANDON	920.00	6,420.00	
11/29/2016	ATTORNEY	SIYANBADE, TEMITOPE	1,100.00	1,100.00	
11/29/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,471.74	43,028.07	
12/06/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	7,739.13	50,767.20	
11/28/2016	FEE OFF/CASH BOND/REGISTRY	SMITH, BERNARD	475.00		Note: 1
12/06/2016	ATTORNEY	SMITH, PHEOBE S	9,112.50	9,112.50	
12/06/2016	ATTORNEY	SMITH, WADE BENNETT	630.00	5,430.00	
11/29/2016	SUPPLIER	SMU LAW REVIEW	42.00	42.00	
11/23/2016	EE BENEFIT/PAYROLL	SOCIAL SECURITY ADMINISTRATION	208.46	821.76	Note: 2
11/22/2016	SUPPLIER	SOE SOFTWARE, INC	12,810.00	12,810.00	Note: 3
12/01/2016	DA WORTHLESS CHECK	SOLAR SUPPLY	763.02		Note: 4
12/06/2016	SERVICE	SOLIS, KETA	1,929.50	9,647.50	
12/01/2016	DA WORTHLESS CHECK	SOUTHWEST HOUSTON MOLLY MA	180.00		Note: 4
11/29/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	51.26	2,483.96	
12/06/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	4.24	2,488.20	
12/06/2016	ATTORNEY	SOWERS, CARRIE	5,850.00	10,125.00	
12/06/2016	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	3,000.00	6,000.00	
11/29/2016	EMPLOYEE REIMB.	SPIKES, ZHANELLE	432.72	432.72	
11/29/2016	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	671.22	1,118.70	
11/29/2016	SERVICE	SPRINT	580.87	30,849.84	
12/06/2016	SERVICE	SPRINT	99.75	30,949.59	
11/29/2016	EMPLOYEE REIMB.	ST HILAIRE, GLENN	198.00	198.00	
11/29/2016	RENT	STAFFORD RUN APARTMENTS	350.00	1,584.00	Note: 3
12/06/2016	INTERPRETERS	STARCK, ROSE H	250.00	250.00	
11/29/2016	SUPPLIER	STATE BAR COLLEGE	60.00	384.00	
11/29/2016	SUPPLIER	STATE BAR OF TEXAS	1,270.00	1,594.00	
12/06/2016	ATTORNEY	STEELE, CORINNA	2,190.00	18,582.50	
12/06/2016	SUPPLIER	STERICYCLE COMMUNICATIONS	130.00	130.00	
11/29/2016	ATTORNEY	STEVENS, JAMES A	1,618.75	19,668.75	
12/06/2016	ATTORNEY	STEVENS, JAMES A	2,943.50	22,612.25	
11/29/2016	SERVICE	STEWART TITLE COMPANY	2,159.95	24,070.40	
12/06/2016	SERVICE	STEWART TITLE COMPANY	46,647.95	70,718.35	
12/06/2016	ATTORNEY	STICKLER, TOMMY J	4,475.00	4,975.00	
12/06/2016	ATTORNEY	STORNELLO, ROSARIO	950.00	5,060.00	
12/06/2016	SUPPLIER	STRIDES YOUTH SERVICES, INC	250.00	250.00	
11/29/2016	SUPPLIER	STRIPES & STOPS COMPANY, INC	7,318.70	34,366.13	
12/06/2016	SUPPLIER	STRIPES & STOPS COMPANY, INC	10,157.56	44,523.69	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
12/06/2016	SUPPLIER	SUSTAITA ARCHITECTS INC	2,967.21	18,913.02	
11/22/2016	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	3,268.00	Note: 3
12/06/2016	ATTORNEY	TATE MOERER & KING, LLP	14,032.00	29,109.15	
11/28/2016	FEE OFF/CASH BOND/REGISTRY	TATE MOERER & KING LLP	4,658.29		Note: 1
12/01/2016	FEE OFF/CASH BOND/REGISTRY	TAYLOR COUNTY CONST PCT 1	70.00		Note: 1
12/06/2016	ATTORNEY	TAYLOR, ASHTON	350.00	1,750.00	
12/06/2016	SERVICE	TAYLOR, EARNEST B	90.00	258.00	
12/06/2016	EMPLOYEE REIMB.	TAYLOR, JEFFREY	17.82	29.70	
12/06/2016	SUPPLIER	TEKPLAN SOLUTIONS LLC	5,332.00	5,332.00	
11/29/2016	ATTORNEY	TERRY, T K	1,905.00	19,222.50	
12/06/2016	ATTORNEY	TERRY, T K	540.00	19,762.50	
12/06/2016	SUPPLIER	TEXANA CENTER	1,445.85	129,382.10	
11/29/2016	SUPPLIER	TEXAS ASSOCIATION OF ELECTIONS	1,875.00	1,875.00	
12/06/2016	ATTORNEY	TEXAS CHILD SUPPORT	390.00	15,540.00	
11/29/2016	SERVICE	TEXAS COMMISSION ON	50.00	1,580.00	Note: 3
11/29/2016	SUPPLIER	TEXAS COMMISSION ON FIRE	170.00	255.00	
11/23/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,046,067.89	4,165,390.53	Note: 2
12/01/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	43,862.45	4,209,252.98	Note: 2
11/23/2016	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,557.80	38,127.81	Note: 2
12/06/2016	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	7,865.24	8,599.24	
12/05/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	265.35		Note: 1
12/06/2016	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	2,700.24	2,349,129.29	
11/29/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY	110.00	4,680.00	
12/06/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	321.75	17,314.15	
11/23/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	683.87	4,822.11	Note: 2
12/01/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	688.91	5,511.02	Note: 2
11/29/2016	SUPPLIER	TEXAS JUDICIAL ACADEMY	200.00	41,271.28	
11/23/2016	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,968.00	11,970.00	Note: 2
11/29/2016	SUPPLIER	TEXAS STATE UNIVERSITY	750.00	5,300.00	
11/29/2016	SUPPLIER	TEXAS SUPREME COURT JOURNAL	790.00	1,580.00	
11/29/2016	SUPPLIER	TEXAS TECH LAW REVIEW	35.00	35.00	
12/06/2016	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,303.87	6,572.92	
11/23/2016	EE BENEFIT/PAYROLL	THE HARTFORD	9,380.11	31,355.34	Note: 2
11/29/2016	SUPPLIER	THE HURT COMPANY, INC	689.50	17,056.01	
12/06/2016	SUPPLIER	THE LETCO GROUP	822.50	2,822.50	
12/06/2016	SUPPLIER	THE OFFICE PAL INC	7,600.94	9,273.72	
11/22/2016	SERVICE	THE PRODUCTIVITY CENTER, INC	6,245.00	7,735.00	Note: 3
12/06/2016	RENT	THE RANCH AT SIENNA PLANTATION	345.00	8,080.00	
11/29/2016	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	339.00	
12/06/2016	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	346.00	
12/06/2016	SUPPLIER	THE TURNING POINT, INC	25,403.00	63,376.00	
12/01/2016	DA WORTHLESS CHECK	THE UPS STORE	115.00		Note: 4
12/01/2016	FEE OFF/CASH BOND/REGISTRY	THOMAS C SANDERS	80.00		Note: 1
11/29/2016	SUPPLIER	THOMSON REUTERS - WEST	16,794.49	46,854.68	
12/06/2016	SUPPLIER	THOMSON REUTERS - WEST	743.58	47,598.26	
12/06/2016	SUPPLIER	T-MOBILE	51.00	153.00	
12/01/2016	FEE OFF/CASH BOND/REGISTRY	TOM SANDERS	17.00		Note: 1
12/06/2016	ATTORNEY	TORRES, ROSS	1,560.00	4,673.00	
12/06/2016	EMPLOYEE REIMB.	TORRES, SANDY	90.00	90.00	
11/29/2016	RENT	TOWN AND COUNTRY APARTMENTS	545.00	970.00	Note: 3
11/24/2016	FEE OFF/CASH BOND/REGISTRY	TRACTON, MICHAEL DENNIS	10.00		Note: 1
12/06/2016	SUPPLIER	TRAVIS COUNTY CLERK	449.00	6,934.00	
12/01/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
12/01/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
12/06/2016	EMPLOYEE REIMB.	TREVINO-FRANQUI, FEBE	69.33	69.33	
11/29/2016	RENT	TRIMBLE, EDWARD S	350.00	350.00	Note: 3
12/01/2016	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
12/06/2016	SERVICE	TSC ENGINEERING	40,000.00	109,757.47	
11/29/2016	ATTORNEY	TU, PAUL	450.00	21,662.50	
12/06/2016	SUPPLIER	TUMBLEWEED PRESS INC	2,194.50	2,194.50	
11/29/2016	EMPLOYEE REIMB.	TURNER, DANIEL	198.00	198.00	
11/23/2016	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	35,952.63	142,865.94	Note: 2
11/29/2016	SERVICE	TXU ENERGY	150.00	4,186.72	Note: 3
12/06/2016	SERVICE	TXU ENERGY SERVICES	450.00	4,636.72	
11/29/2016	SUPPLIER	TXU ENERGY SERVICES	116,569.73	647,112.31	
12/06/2016	SUPPLIER	TXU ENERGY SERVICES	12,360.00	659,472.31	
11/29/2016	SUPPLIER	ULINE INC	287.59	4,843.45	
11/29/2016	SERVICE	UNITED PARCEL SERVICE	101.85	691.99	
12/06/2016	SERVICE	UNITED SITE SERVICES	316.12	1,029.65	
11/23/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	435.00	1,769.00	Note: 2
12/01/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	7.00	1,776.00	Note: 2
11/22/2016	SERVICE	URBISH ELECTRIC, LLC	4,764.46	28,564.41	Note: 3
12/06/2016	SUPPLIER	UVERITECH INC	392.00	577.00	
12/06/2016	EMPLOYEE REIMB.	VALLES, VIRGINIA	90.00	90.00	
12/06/2016	EMPLOYEE REIMB.	VASQUEZ, LYDIA	90.00	90.00	
11/29/2016	ATTORNEY	VENZA, JOHN L JR	12,437.50	19,702.50	
12/06/2016	ATTORNEY	VENZA, JOHN L JR	8,862.50	28,565.00	
11/29/2016	SERVICE	VERIZON WIRELESS	9,649.06	76,038.51	
12/06/2016	SERVICE	VERIZON WIRELESS	1,888.09	77,926.60	
11/24/2016	FEE OFF/CASH BOND/REGISTRY	VICKI PINAK	15.00		Note: 1
11/29/2016	RENT	VICTORIA GARDEN APARTMENTS	750.00	2,000.00	Note: 3
12/06/2016	SERVICE	VIGILANT SOLUTIONS	6,000.00	6,000.00	
12/06/2016	ATTORNEY	VIJ, VIKRAM	1,900.00	2,500.00	
12/06/2016	ONE TIME VENDOR	VINTAGE MARKET DAYS NW HOUSTON	550.00	550.00	
12/06/2016	MEDICAL	VISION CARE, INC	21,002.89	21,209.11	
12/06/2016	RENT	VSE ENTERPRISE, LLC	350.00	350.00	
12/06/2016	ATTORNEY	WADDELL, VALERIE HOPE	3,000.00	5,200.00	
11/29/2016	SUPPLIER	WALL STREET JOURNAL	560.00	560.00	
12/06/2016	SUPPLIER	WALLACE, FELISA ALI	180.00	540.00	
12/06/2016	SUPPLIER	WALLER COUNTY ASPHALT INC	4,244.41	13,811.02	
12/06/2016	ATTORNEY	WASHINGTON, ANTHONY ALAN	656.00	8,344.50	
12/06/2016	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	2,548.46	2,620.36	
11/29/2016	RENT	WELFORD GROUP	400.00	900.00	Note: 3
11/29/2016	EMPLOYEE REIMB.	WERLEIN, ANN	158.72	276.93	
12/06/2016	EMPLOYEE REIMB.	WERLEIN, ANN	242.37	519.30	
12/06/2016	SUPPLIER	WESTERN DETENTION PRODUCTS INC	175.50	697.31	
12/06/2016	RENT	WESTWOOD VILLAGE APARTMENTS	350.00	871.81	
12/06/2016	SUPPLIER	WHARTON TRACTOR COMPANY	3,504.87	4,848.13	
11/29/2016	RENT	WHITE, MARY R	500.00	500.00	Note: 3
11/29/2016	SUPPLIER	WHITLEY PENN LLP	8,645.00	11,925.00	
12/06/2016	ATTORNEY	WILLEY, ANDREW JOSEPH	840.00	840.00	
12/05/2016	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, NICHOLAS T	475.00		Note: 1
12/05/2016	FEE OFF/CASH BOND/REGISTRY	WILLIS, LEE G	475		Note: 1
11/29/2016	ONE TIME VENDOR	WILSON, CASSANDRA	50.00	50.00	
12/05/2016	FEE OFF/CASH BOND/REGISTRY	WILSON, INYANG	475.00		Note: 1
11/29/2016	EMPLOYEE REIMB.	WILSON, JOHN	101.00	101.00	
11/29/2016	RENT	WINDFIELD TOWNHOMES	350.00	350.00	Note: 3
12/06/2016	SERVICE	WINDSHIELDS UNLIMITED 1	1,073.82	4,792.88	
11/29/2016	SERVICE	WINDSTREAM COMMUNICATIONS	2,023.61	8,146.83	
12/06/2016	TOLL ROAD	WINDSTREAM COMMUNICATIONS	32.70	8,179.53	
12/06/2016	ATTORNEY	WISNER, VICTOR	200.00	2,600.00	
11/29/2016	EMPLOYEE REIMB.	WOLF, BETH	158.72	158.72	
11/29/2016	ATTORNEY	WOOD, HARRIS S JR	187.50	2,962.50	
11/29/2016	RENT	WOODLAND VILLAGE PROPERTIES	500.00	500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
12/06/2016	COURT REPORTER	WOOLSEY, KAREN	3,684.50	7,103.66
11/28/2016	FEE OFF/CASH BOND/REGISTRY	WORKEY, EDDIE	475.00	Note: 1
12/06/2016	ATTORNEY	WRIGHT, ANDREW A	450.00	11,771.00
11/29/2016	ATTORNEY	WRIGHT, ARNEATHA RYAN	1,800.00	1,800.00
11/29/2016	SUPPLIER	WYLIE MANUFACTURING CO	40.91	1,098.13
12/06/2016	EMPLOYEE REIMB.	WYMACK, KACEY	63.92	63.92
11/22/2016	SERVICE	YELLOWSTONE LANDSCAPE	2,017.08	140,129.78 Note: 3
11/29/2016	SERVICE	YELLOWSTONE LANDSCAPE	1,199.74	142,146.86
12/06/2016	SERVICE	YELLOWSTONE LANDSCAPE	14,919.71	157,066.57
12/06/2016	SERVICE	YMCA OF GREATER HOUSTON	8,750.00	8,750.00
11/29/2016	SUPPLIER	ZADOK ENGINEERING	6,800.00	6,800.00
12/06/2016	ATTORNEY	ZIMMERMAN, HAROLD DREW	750.00	1,620.00
			<u>8,031,331.83</u>	

Note: Checks released prior to 12/06/16 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 \$275,439.15

(2): Payroll and Employee Benefits Payments of \$2,919,208.13

(3): Time Sensitive Payments of \$880,197.17

(4): DA Worthless Check Payments of \$8,722.69

Total Payments less time sensitive payments \$7,151,134.66

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

Project	Vendor Name	Payment
GRNBASH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	35,213.16
KATY GAST: PHASE 2 CONNECT TO FM 1093	ALLGOOD CONSTRUCTION CO INC	249,042.60
2015 CW PARKS BOND PROP 1	ARCHI TECHNICS/3, INC	71,187.50
2016 FBCTRA BOND PROJECTS	AVILES ENGINEERING CORPORATION	27,542.25
SYCAMORE: EAGLEWOOD TR TO RABB #13113	CARTER, JEFFREY	1,200.00
KATYFLW: GASTON TO ROUNDABOUT #13316	CIVILCORP	90,740.67
SYCAMORE: EAGLEWOOD TR TO RABB #13113	DURLAM, HUGH	1,200.00
SYCAMORE: EAGLEWOOD TR TO RABB #13113	ELKINS, LARRY	1,200.00
BELLAIRE: SAN PABLO DR TO FM1464 #13202	FCM ENGINEERS, P C	14,887.84
HARLEM: PLANTATION DR TO SH99 #726	GULF COAST STABILIZED MATERIAL	3,279.80
BEECHNUT: FM 1464 EAST TO LOBERA #13201	HALFF ASSOCIATES INC	27,091.49
SHERIFF ADMIN BLDG PROP 4	HUITT-ZOLLARS, INC	23,322.50
BELLAIRE: LAKEMONT BEND TO SIERRA #13303	HVJ ASSOCIATES, INC	35,299.26
SANSBURY: GRAND ESTS TO WLMS WAY #13111b	IDC, INC	131,570.10
OWENS: FM1464 TO HARLEM #13403	KELLY R KALUZA AND ASSOC INC	5,730.00
2015 CW PARKS BOND PROP 1	L L & F CONSTRUCTION	138,738.95
FM1093 TO HUGGINS #13317	MCDONOUGH ENGINEERING CORP	13,492.50
2016 FBCTRA BOND PROJECTS	MULLER LAW GROUP PLLC	1,000.00
FOUR CORNERS COMMUNITY SRV CTR	NARSETE, MICHAEL S	5,000.00
KATY GAST: PHASE 2 CONNECT TO FM 1093	Q C LABORATORIES, INC	12,302.20
W BELLFORT-BINION TO HARLEM	STEWART TITLE COMPANY	46,647.95
HARLEM: PLANTATION DR TO SH99 #726	STRIPES & STOPS COMPANY, INC	4,356.20
FAIRGROUNDS LIVESTOCK BLDG	SUSTAITA ARCHITECTS INC	2,967.21
FM 1463 TO K FLEWELLEN #13307	TSC ENGINEERING	40,000.00
		<u>983,012.18</u>