FORT BEND COUNTY

Scheduled Disbursements for December 13, 2016

Except as indicated all checks will be released after Commissioners' Court on December 13, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
12/13/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,255.40	12,883.62	
12/13/2016	SERVICE	3M ELECTRONIC MONITORING	12,608.70	21,089.96	
12/13/2016	SUPPLIER	A & M WRECKER SERVICE LLC	725.00	6,603.00	
12/13/2016	SUPPLIER	A-1 PERSONNEL OF HOUSTON	1,576.24	16,803.24	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	ABC BONDING COMPANY	15.00		Note: 1
12/13/2016	SUPPLIER	ACCESSDATA GROUP LLC	11,121.00	11,121.00	
12/13/2016	SERVICE	ACCESSIBLE DESIGN SOLUTIONS	1,007.50	1,007.50	
12/13/2016	SUPPLIER	ALAMO DISTRIBUTION LLC	686.96	8,784.57	
12/13/2016	EMPLOYEE REIMB.	ALMEIDA, M CONNIE, PH D	210.60	918.40	
12/13/2016	SUPPLIER	AMERICAN MATERIALS	30,375.91	1,247,773.28	
12/13/2016	SUPPLIER	AMERICAN POLYGRAPH ASSOCIATION	150.00	150.00	
12/13/2016	SERVICE	AMS OF HOUSTON, LLC	2,224.64	53,358.50	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	ANAGBOGU, ADAORA	712.50		Note: 1
12/12/2016	FEE OFF/CASH BOND/REGISTRY	ANDERSON, VICKI BOOTH	475.00		Note: 1
12/13/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	25,432.57	257,340.84	
12/13/2016	SUPPLIER	ARMSTRONG REPAIR CENTER, INC	35.76	35.76	
12/13/2016	ATTORNEY	ARZU, FRANCES	400.00	8,807.50	
12/13/2016	SUPPLIER	ASCO EQUIPMENT	904.43	385,033.99	
12/13/2016	SERVICE	AT & T	22,433.00	86,104.30	
12/13/2016	SERVICE	AT & T MOBILITY	340.98	25,947.10	
12/13/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	714.00	18,160.65	
12/13/2016	SUPPLIER	BAKER & TAYLOR INC	40,378.57	264,382.32	
12/13/2016	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	94.74	327.97	
12/13/2016	SUPPLIER	BATTERIES PLUS BULBS	3,714.48	4,035.38	
12/13/2016	EMPLOYEE REIMB.	BEARDEN, SUSAN	54.92	201.97	
12/13/2016	SUPPLIER	BIG ASS SOLUTIONS	530.00	7,165.00	
12/13/2016	SERVICE	BIRD, ROBERT	60.00	348.00	
12/13/2016	SUPPLIER	BLUE RIDGE LANDFILL TEXAS	90.00	90.00	
12/13/2016	SUPPLIER	BMC SELECT	1,075.23	1,075.23	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	BNT OF TEXAS LLC	30.00		Note: 1
12/13/2016	SUPPLIER	BOB BARKER COMPANY, INC	8,879.96	10,171.78	
12/13/2016	ATTORNEY	BOOKER, KEYSHA L	825.00	8,268.75	
12/13/2016	SUPPLIER	BOON-CHAPMAN BENEFIT	615,848.53	926,925.80	
12/13/2016	SUPPLIER	BOUND TREE MEDICAL LLC	6,891.75	118,171.91	
12/13/2016	RENT	BRIGHTWATER HOMEOWNERS ASSOC	300.00	300.00	
12/13/2016	EMPLOYEE REIMB.	BRINGOL, KAREN	15.00	15.00	
12/13/2016	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	3,515.30	13,861.81	
12/13/2016	MEDICAL	BROWN, NEIL W DDS	240.00	900.00	
12/13/2016	ATTORNEY	BRYANT, KEN	8,300.00	49,575.00	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	BUTLER, BAHEEJAH T	475.00		Note: 1
12/09/2016	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	1,283.05	Note: 2
12/13/2016	RENT	CALVARY BAPTIST CHURCH	300.00	300.00	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	CAMPBELL, KYLE WAYNE	475.00		Note: 1
12/12/2016	FEE OFF/CASH BOND/REGISTRY	CARNEY, MARILISA	25.00		Note: 1
12/13/2016	SERVICE	CARTER, DARRYL B, LLC	1,750.00	5,250.00	
12/13/2016	ATTORNEY	CARTER, JEFFREY	800.00	22,368.50	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	CASTILLO, ANDREW	475.00		Note: 1
12/12/2016	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT	8.00		Note: 1
12/13/2016	SERVICE	CENTER FOR SUCCESS AND	4,869.00	11,523.30	
12/13/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	297.25	11,002.02	
12/13/2016	SUPPLIER	CENTRAL ACE HARDWARE	152.04	2,048.86	
12/13/2016	SUPPLIER	CHALKS TRUCK PARTS, INC	32.15	6,819.13	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
12/13/2016	SUPPLIER	CHAMPIONSHIP TROPHIES	12.00	442.00	
12/13/2016	MEDICAL	CHARLES G HOLMSTEN, MD	204.00	511.00	
12/13/2016	RENT	CHASEWOOD COMMUNITY	350.00	1,150.00	
12/13/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	5,488.96	27,534.93	
12/13/2016	EXPERT WITNESS	CHIBUEZE, UCHE	650.00	650.00	
12/13/2016	SUPPLIER	CHIPCO INC	4,249.00	4,249.00	
12/13/2016	COURT REPORTER	CINDI BENCH REPORTING	921.58	921.58	
12/13/2016	SUPPLIER	CINTAS	750.04	750.04	
12/13/2016	SUPPLIER	CITY OF ARCOLA	48.00	144.00	
12/13/2016	SERVICE	CITY OF FULSHEAR	1,506.99	4,311.45	
12/13/2016	TOLL ROAD	CITY OF HOUSTON, WATER DEPT	22,697.89	31,903.23	
12/13/2016	SERVICE	CITY OF MISSOURI CITY	249.58	10,765.21	
12/08/2016	FEE OFF/CASH BOND/REGISTRY	CITY OF RICHMOND	1,830.75		Note: 1
12/13/2016	SERVICE	CITY OF RICHMOND	67,677.99	205,212.23	
12/13/2016	SERVICE	CITY OF ROSENBERG	2,430.00	368,765.53	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	CITY OF SUGAR LAND	8.00		Note: 1
12/13/2016	SERVICE	CITY OF SUGAR LAND	1,152.09	8,707.03	
12/13/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,835.85	1,743,697.80	
12/09/2016	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,335.00	6,690.00	Note: 2
12/13/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	130.00	1,000.00	
12/13/2016	SUPPLIER	COASTAL WELDING SUPPLY INC	89.88	775.55	
12/13/2016	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	11,805.69	65,880.60	
12/13/2016	SUPPLIER	COIN COPIERS INC	250.00	1,820.00	
12/09/2016	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	2,769.25	Note: 2
12/13/2016	RENT	COLUMBUS CLUB ASSOCIATION INC	500.00	500.00	
12/13/2016	SUPPLIER	COMCAST OF HOUSTON	478.78	3,098.03	
12/09/2016	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	937.50	Note: 2
12/09/2016	EE BENEFIT/PAYROLL	CONNECTICUT-CCSPC	20.00	100.00	Note: 2
12/13/2016	SUPPLIER	CORRAL WESTERN WEAR	209.97	559.92	
12/13/2016	SERVICE	CRAIN GROUP	720,531.30	1,701,598.48	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	CREIGHTON FOX JOHNSON & MI	6.00		Note: 1
12/13/2016	EMPLOYEE REIMB.	CROCHET, GRANT	840.00	1,041.01	
12/13/2016	INTERPRETER	CROSSWORD TRANSLATION	472.50	3,825.00	
12/13/2016	ATTORNEY	CROWLEY, JAMES SIDNEY	300.00	1,350.00	
12/13/2016	SUPPLIER	D & J CONSTRUCTION	67,748.51	67,748.51	
12/13/2016	SUPPLIER	DAMON FARM & RANCH	324.00	7,416.10	
12/13/2016	TOLL ROAD	DANNENBAUM ENGINEERING CORP	125,807.76	398,599.44	
12/13/2016	ATTORNEY	DAVE, RADHIKA B	487.50	3,644.50	
12/13/2016	SUPPLIER	DAVID ENTERTAINS	600.00	600.00	
12/13/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,292.57	43,713.45	
12/13/2016	ATTORNEY	DAVIS, JOHN SHANNON	1,050.00	15,400.00	
12/13/2016	INTERPRETER	DEJEAU, SANDRA	2,800.00	22,400.00	
12/13/2016	SUPPLIER	DELL MARKETING L P	12,405.08	118,428.85	
12/13/2016	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	137.76	731.12	
12/13/2016	SUPPLIER	DICK'S AUTO ELECTRIC	810.00	3,030.00	
12/13/2016	SUPPLIER	DIRECT TV	111.98	335.94	
12/13/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	50.70	2,120.93	
12/13/2016	EMPLOYEE REIMB.	DOBBS, MATTHEW	161.08	287.08	
12/13/2016	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	6,812.43	7,185.52	
12/13/2016	SUPPLIER	DYNAMIC POLICING SOLUTIONS INC	1,880.00	1,880.00	
12/13/2016	ATTORNEY	EGBUONU, CHUKWUDI	975.00	5,275.00	
12/13/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	183.69	19,572.65	
12/13/2016	ATTORNEY	ELLIOTT, MICHAEL W	638.00	34,213.00	
12/13/2016	SUPPLIER	ELP ENTERPRISES INC	1,198.00	15,427.44	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	ENERGY ONE FCU	21.00		Note: 1
12/13/2016	SUPPLIER	ENHANCED LASER PRODUCTS	441.90	17,276.80	
12/13/2016	SERVICE	ENTERPRISE RENT A CAR	675.00	8,161.23	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
12/13/2016	SUPPLIER	EN-TOUCH SYSTEMS, INC	453.28	906.56	
12/13/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,580.00	49,695.00	
12/13/2016	SUPPLIER	ESRI, INC	15,300.00	17,532.88	
12/13/2016	SUPPLIER	EXCEL MEDICAL WASTE LLC	255.15	879.90	
12/13/2016	SUPPLIER	FASTENAL COMPANY	994.94	9,383.12	
12/07/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	21,467.00		Note: 1
12/07/2016	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	158,000.00		Note: 1
12/09/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	169,962.21	858,855.54	Note: 2
12/13/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	99.75	2,280.25	
12/09/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	19,669.84	105,304.44	Note: 2
12/13/2016	SUPPLIER	FELLOWSHIP CHURCH OF FORT BEND	75.00	75.00	
12/13/2016	SUPPLIER	FINDAWAY WORLD	59.99	119.98	
12/13/2016	SUPPLIER	FINNEGAN AUTO LP	153.85	10,497.31	
12/13/2016	SUPPLIER	FIRETRON, INC	5,006.66	5,006.66	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPA	7.00		Note: 1
12/13/2016	SERVICE	FORT BEND BODY SHOP	2,586.39	34,589.65	
12/13/2016	SUPPLIER	FORT BEND CENTRAL	502,018.75	502,018.75	
12/08/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,376.01		Note: 1
12/13/2016	GRAND PARKWAY	FORT BEND COUNTY	1,511.54	233,886.54	
12/09/2016	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,240.00	6,235.00	Note: 2
12/08/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	39.79		Note: 1
12/07/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	136.50		Note: 1
12/13/2016	SUPPLIER	FORT BEND HERALD	100.00	1,698.08	
12/13/2016	SUPPLIER	FORT BEND HYDRAULICS INC	1,140.64	21,111.87	
12/13/2016	MEDICAL	FORT BEND IMAGING, INC	1,529.79	1,529.79	
12/13/2016	SERVICE	FORT BEND INDEPENDENT	426.87	5,315.58	
12/13/2016	SERVICE	FORT BEND YMCA	8,750.00	25,025.00	
12/13/2016	SERVICE	FRONTIER COMMUNICATIONS	1,335.20	8,780.30	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	FROST BANK	16.00		Note: 1
12/13/2016	ATTORNEY	FULTON-MARSH, AMANDA	1,000.00	9,649.50	
12/13/2016	SERVICE	G AND K SERVICES	314.78	16,036.82	
12/13/2016	SUPPLIER	GALLS, LLC	12,163.00	89,051.90	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	GARMOND, KEITH	475.00		Note: 1
12/13/2016	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	4,800.00	22,400.00	
12/13/2016	SUPPLIER	GEOTECH ENGINEERING & TESTING	5,475.00	25,008.75	
12/13/2016	ATTORNEY	GILBERT, STEVEN J	700.00	14,680.75	
12/13/2016	SERVICE	GILLEN PEST CONTROL, INC	170.00	2,205.00	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	GINARTE, NOBERTO	176.00		Note: 1
12/13/2016	SUPPLIER	GLEGHORN, CHERIE	50.00	50.00	
12/13/2016	ATTORNEY	GOMMELS, PHILIP M	400.00	8,200.00	
12/13/2016	SUPPLIER	GONZALES, BILL	50.00	1,341.64	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, VILMA	1.00		Note: 1
12/13/2016	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	898.00	2,423.00	
12/13/2016	SUPPLIER	GRAINGER	4,969.64	31,437.29	
12/13/2016	SERVICE	GRAYSON COUNTY	11,265.00	56,997.00	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	GREGG & GREGG PC	15.00		Note: 1
12/13/2016	SUPPLIER	GSA EMS GROUP LLC	17,000.00	17,000.00	
12/13/2016	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	55,667.42	389,133.31	
12/13/2016	SUPPLIER	GULF COAST PAPER COMPANY	7,760.96	49,143.77	
12/13/2016	TOLL ROAD	GULF SOUTH PIPELINE COMPANY	669,323.67	669,323.67	
12/13/2016	TOLL ROAD	H J CONSULTING INC	27,638.75	75,571.25	
12/13/2016	SUPPLIER	HALFF ASSOCIATES INC	22,950.00	115,671.95	
12/13/2016	MEDICAL	HANDLE WITH CARE	1,800.00	1,800.00	
12/13/2016	MEDICAL	HARRIS CO HOSPITAL DISTRICT	8,163.00	33,031.00	
12/13/2016	SERVICE	HARRIS COUNTY - J I M S	382.00	623,184.77	
12/08/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/13/2016	SERVICE	HARRIS COUNTY TREASURER	77,498.00	100,594.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
12/13/2016	SUPPLIER	HART INTERCIVIC, INC	733.75	173,446.82	
12/09/2016	EE BENEFIT/PAYROLL	HARTFORD LIFE	225.11	1,125.55	Note: 2
12/13/2016	SUPPLIER	HEALTH CARE LOGISICS	114.91	114.91	
12/13/2016	EMPLOYEE REIMB.	HEBERT, ROBERT	399.98	1,089.52	
12/09/2016	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,975.44	9,877.20	Note: 2
12/13/2016	SUPPLIER	HELFMAN FORD INC	3,313.30	16,663.08	
12/13/2016	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	23,415.00	23,415.00	
12/13/2016	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	10,500.00	
12/13/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	5,871.15	26,257.66	
12/13/2016	SUPPLIER	HOUSTON FREIGHTLINER	1,116.09	15,323.79	
12/13/2016	MEDICAL	HOUSTON MEDICAL TESTING	4,369.05	14,720.80	
12/13/2016	SUPPLIER	HOUSTON MUSEUM OF NATURAL	545.00	545.00	
12/13/2016	SUPPLIER	HR GREEN INC	4,476.36	14,557.34	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	HSU, WEI-MEI	475.00		Note: 1
12/13/2016	SUPPLIER	HUNTON DISTRIBUTION GROUP	193.96	6,670.96	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	IBC MORTGAGE	195.00		Note: 1
12/13/2016	SUPPLIER	INGRAM LIBRARY SERVICES	8,274.44	25,683.35	
12/13/2016	SUPPLIER	INPRINT	200.00	200.00	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	INTERBANK	15.00		Note: 1
12/09/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,442,346.94	7,168,277.98	Note: 2
12/09/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	7,168,641.36	Note: 2
12/13/2016	SERVICE	JACKS LOCK & SAFE, INC	1,158.45	2,950.95	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	JACOBS, NATHAN SOMMERS	8.00		Note: 1
12/12/2016	FEE OFF/CASH BOND/REGISTRY	JAFFARI, SAFDAR	25.00		Note: 1
12/12/2016	FEE OFF/CASH BOND/REGISTRY	JAFFE AND ASHER LLP	4.00		Note: 1
12/13/2016	SUPPLIER	JAMES CONSTRUCTION GROUP	72,732.15	2,445,293.71	
12/13/2016	SERVICE	JIM SHORT, INC	1,750.00	5,250.00	
12/13/2016	SUPPLIER	JOHNSON SUPPLY	240.40	8,841.30	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	8.00		Note: 1
12/13/2016	SUPPLIER	JPMORGAN CHASE PCARD	81,931.53	433,435.26	
12/13/2016	SERVICE	JUSTICE WORKS LLC	450.00	1,075.00	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	KNIERIEN, STEPHEN	436.00		Note: 1
12/13/2016	SUPPLIER	KONICA MINOLTA BUSINESS	529.52	568.06	
12/13/2016	SERVICE	KRAMER, ERROL D	60.00	414.00	
12/13/2016	SUPPLIER	KROGER SOUTHWEST	536.94	2,378.20	
12/13/2016	SUPPLIER	L L & F CONSTRUCTION	59,773.05	231,156.85	
12/08/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	3,675.46		Note: 1
12/13/2016	SERVICE	LANGUAGE LINE SERVICES, INC	25.28	1,297.80	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	LE, NHI	712.50		Note: 1
12/13/2016	SUPPLIER	LEXMARK ENTERPRISE SOFTWARE	18,634.00	48,548.50	
12/13/2016	SERVICE	LIPPKE CARTWRIGHT & ROBERTS	22,698.72	22,698.72	
12/13/2016	EMPLOYEE REIMB.	LOVE, SELENA	233.79	233.79	
12/13/2016	SUPPLIER	LOWE'S HOME CENTER	3,221.95	13,240.25	
12/13/2016	ATTORNEY	LUSK, NANCY E	375.00	16,764.50	
12/13/2016	SUPPLIER	M & D D DISTRIBUTORS	2,745.63	3,146.25	
12/08/2016	FEE OFF/CASH BOND/REGISTRY	M.SUSAN RICE PC	26.00		Note: 1
12/12/2016	FEE OFF/CASH BOND/REGISTRY	MACIEL, MARIO	475.00		Note: 1
12/12/2016	FEE OFF/CASH BOND/REGISTRY	MACIEL, MARIO	475.00		Note: 1
12/13/2016	EMPLOYEE REIMB.	MAINHEIT, CATALINA	15.00	29.04	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	MANNING, CHRISTOPHER CHARL	475.00		Note: 1
12/13/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,050.00	5,840.00	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	MATHES, LAURA K	475.00		Note: 1
12/13/2016	SUPPLIER	MATTHEW BENDER AND CO, INC	568.61	5,251.65	
12/13/2016	EMPLOYEE REIMB.	MAYS, SHELLEY	44.02	44.02	
12/13/2016	ATTORNEY	MCKNIGHT, EDDREA T	825.00	1,200.00	
12/13/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	29,857.13	196,786.36	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	MD GIBSON & ASSOC	11.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
12/13/2016	EMPLOYEE REIMB.	MEDINA, DANIELLE	210.60	210.60	
12/13/2016	EMPLOYEE REIMB.	MEDRANO, YVONNE	336.32	336.32	
12/13/2016	MEDICAL	MEMORIAL HOSPITAL	727.25	12,700.15	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	MENENDEZ, FERNANDO OBELIO	38.00		Note: 1
12/13/2016	SUPPLIER	METRO FIRE APPARATUS	198.00	648.00	
12/13/2016	EMPLOYEE REIMB.	MICHULKA, RENEE M.	5.78	5.78	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	MID-COAST TITLE COMPANY IN	15.00		Note: 1
12/13/2016	ATTORNEY	MIDDLETON, BRIAN	1,000.00	13,212.50	
12/13/2016	SUPPLIER	MIDWEST MEDICAL SUPPLY	46.60	84.10	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	MILLER, GLENN DAVID	138.00		Note: 1
12/13/2016	RENT	MISSOURI CITY BAPTIST CHURCH	400.00	400.00	
12/13/2016	SERVICE	MITCHELL, DENISE M	150.00	600.00	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	MONEY LAW FIRM	21.00		Note: 1
12/13/2016	SUPPLIER	MOORE SUPPLY COMPANY	138.58	5,945.75	
12/13/2016	EMPLOYEE REIMB.	MORIN, DEBORAH	60.00	60.00	
12/13/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	8,622.60	247,883.01	
12/13/2016	SUPPLIER	MUSTANG CAT	5,214.00	20,252.04	
12/13/2016	SUPPLIER	MYERS TIRE SUPPLY	1,399.48	1,399.48	
12/09/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	18,195.94	107,183.92	Note: 2
12/09/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,470.00	108,653.92	Note: 2
12/13/2016	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	1,022.00	2,482.50	
12/13/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	50.88	362.44	
12/13/2016	SUPPLIER	NEEDVILLE FEED & SUPPLY	238.00	1,106.50	
12/13/2016	SUPPLIER	NEEDVILLE KNIGHTS OF COLUMBUS	250.00	250.00	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	NELSON, ALEXANDRA JEANETTE	12.00		Note: 1
12/13/2016	EMPLOYEE REIMB.	NINO, MONA	253.70	253.70	
12/13/2016	MEDICAL	NITHIANANTHAM, SOWMINI	1,650.00	15,850.00	
12/09/2016	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	3,004.49	Note: 2
12/12/2016	FEE OFF/CASH BOND/REGISTRY	NORTHSTAR BANK	15.00		Note: 1
12/08/2016	FEE OFF/CASH BOND/REGISTRY	NORUWA, DENZEL	6,235.07		Note: 1
12/13/2016	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	101.75	203.50	
12/13/2016	SUPPLIER	OAK LAKE BAPTIST CHURCH	150.00	150.00	
12/13/2016	MEDICAL	OAKBEND MEDICAL CENTER	2,600.00	178,331.29	
12/13/2016	SERVICE	O'BRIEN COUNSELING SERVICES	125.00	375.00	
12/13/2016	SUPPLIER	OCLC, INC	2,065.05	8,927.48	
12/13/2016	SUPPLIER	O'CONNOR'S	3,600.00	5,592.80	
12/13/2016	SUPPLIER	OFFICE DEPOT	375.98	122,251.00	
12/09/2016	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	955.65	Note: 2
12/13/2016	ATTORNEY	O'KEHIE, COLLINS E	450.00	1,200.00	
12/13/2016	SUPPLIER	O'REILLY AUTOMOTIVE INC	64.97	64.97	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	9.00		Note: 1
12/13/2016	SERVICE	OVERHEAD DOOR COMPANY OF	629.75	1,876.25	
12/13/2016	SUPPLIER	PANDORA THEATRE COMPANY	700.00	700.00	
12/13/2016	SUPPLIER	PARSONS BRINCKERHOFF INC	5,635.25	213,241.31	
12/08/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, PCC, FORT BEND	2,393.54		Note: 1
12/13/2016	SUPPLIER	PATTERSON, CHASTIDY S, MA, LPC	150.00	150.00	
12/13/2016	ATTORNEY	PAWGAN, SCOTT	8,000.00	21,100.00	
12/13/2016	SUPPLIER	PCPC DIRECT, LTD	1,232.00	16,018.80	
12/09/2016	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,142.38	21,046.95	Note: 2
12/13/2016	MEDICAL	PEGASUS SCHOOLS, INC	14,607.00	66,193.80	
12/13/2016	SERVICE	PENSKE TRUCK LEASING CO	3,015.16	3,542.14	
12/13/2016	TOLL ROAD	PERCHERON LLC	48,189.33	120,034.28	
12/13/2016	SUPPLIER	PEST MANAGEMENT INC	1,143.00	3,431.00	
12/13/2016	SUPPLIER	PETSMART #0631	109.98	2,099.21	
12/09/2016	EE BENEFIT/PAYROLL	PHEAA	245.70	491.40	Note: 2
12/13/2016	ATTORNEY	PHOENIX, JOYCE	900.00	2,900.00	
12/13/2016	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	41,268.77	165,075.08	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
12/13/2016	SERVICE	PIERCE GOODWIN ALEXANDER &	327,483.53	530,117.65	
12/13/2016	SERVICE	POSTMASTER	102.00	1,526.00	
12/13/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	239.24	10,027.05	
12/13/2016	SUPPLIER	PREPAID TECHNOLOGIES	1,702.72	7,586.60	
12/13/2016	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	54.50	11,683.26	
12/13/2016	SUPPLIER	PROPAC INC	6,000.00	6,000.00	
12/13/2016	TOLL ROAD	PROPERTY ACQUISITION	108,666.88	381,770.64	
12/13/2016	SERVICE	PROSPERITY BANK	4,406.89	42,687.82	
12/13/2016	EMPLOYEE REIMB.	QUEZADA, TONATIHU	198.00	198.00	
12/13/2016	EMPLOYEE REIMB.	RANDLE, TRAVIS	418.94	418.94	
12/13/2016	SUPPLIER	RAPTOR TECHNOLOGIES, LLC	1,120.00	1,120.00	
12/13/2016	SUPPLIER	READYREFRESH	220.59	7,018.04	
12/13/2016	SUPPLIER	RECORDED BOOKS, LLC	2,545.80	8,210.10	
12/13/2016	MEDICAL	REED, JESSE A III, PHD	200.00	2,200.00	
12/13/2016	SUPPLIER	REFLECTION PRINTING	118.00	3,692.00	
12/13/2016	SERVICE	RENFROW & COMPANY, INC	350.80	3,838.08	
12/13/2016	SUPPLIER	REPUBLIC WASTE SERVICES	4,682.45	25,489.04	
12/13/2016	SERVICE	RESOURCE DATA, INC	16,335.00	35,897.50	
12/13/2016	EMPLOYEE REIMB.	REYES, GLORIA	418.94	418.94	
12/13/2016	SUPPLIER	RIDGEGATE COMMUNITY	400.00	400.00	
12/13/2016	SUPPLIER	ROBERT HUGHES ASSOCIATES, INC	7,000.00	7,000.00	
12/13/2016	SERVICE	RODRIGUEZ, CYNDIA	250.00	550.00	
12/13/2016	EMPLOYEE REIMB.	ROEHE, PAM	340.64	340.64	
12/13/2016	SERVICE	ROKES, SUSAN ILENE	1,000.00	3,000.00	
12/13/2016	SERVICE	RONALD RUSSELL	300.00	300.00	
12/13/2016	SUPPLIER	ROSENBERG TRACTOR	25.80	11,826.04	
12/13/2016	SERVICE	RURAL TRASH SERVICE INC	120.00	360.00	
12/13/2016	SUPPLIER	RYCHLIK JOB SERVICE	26,956.63	51,034.15	
12/13/2016	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	243.00	1,427.00	
12/13/2016	EMPLOYEE REIMB.	SANFORD, ANGELA	418.94	558.53	
12/13/2016	EMPLOYEE REIMB.	SANFORD, MATTIE	253.70	253.70	
12/13/2016	SUPPLIER	SECURADYNE SYSTEMS	99.17	128.34	
12/13/2016	SUPPLIER	SECURE CONTROL SYSTEMS INC	612.00	11,423.00	
12/09/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	25,867.89	169,813.00	Note: 2
12/09/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,907.11	174,720.11	Note: 2
12/12/2016	FEE OFF/CASH BOND/REGISTRY	SERVELLON, MARIA CRUZ	712.50		Note: 1
12/13/2016	SUPPLIER	SHERWIN WILLIAMS CO	54.76	3,367.40	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	SHEU, LU HUI-PING	261.00		Note: 1
12/13/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	9,741.60	58,029.65	
12/13/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	279.83	32,204.38	
12/13/2016	SUPPLIER	SI ENERGY, LP	1,505.37	2,526.04	
12/13/2016	SERVICE	SIENNA PLANTATION MGMT DIST	2,972.66	7,966.70	
12/13/2016	SERVICE	SIG/MCDONALD & WESSENDORFF	227.50	649.00	
12/13/2016	MEDICAL	SIMONTON VETERINARY CLINIC	422.45	1,592.37	
12/07/2016	FEE OFF/CASH BOND/REGISTRY	SINGH, DHIAN	1,000.00		Note: 1
12/13/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,562.26	56,329.46	
12/13/2016	SUPPLIER	SKY HIGH PARTY RENTALS	325.00	325.00	
12/13/2016	EMPLOYEE REIMB.	SLATER, WILLIAM	126.00	252.00	
12/13/2016	ATTORNEY	SMITH, WADE BENNETT	930.00	6,360.00	
12/09/2016	EE BENEFIT/PAYROLL	SOCIAL SECURITY ADMINISTRATION	208.46	1,030.22	Note: 2
12/13/2016	SUPPLIER	SOUTHWEST EXTERMINATING CO	90.00	180.00	
12/13/2016	SERVICE	SPRINT	125.40	31,074.99	
12/13/2016	SUPPLIER	SPRINT FORT BEND COUNTY	80.00	295.00	
12/13/2016	SUPPLIER	STATE FARM INSURANCE COMPANY	3,550.00	3,550.00	
12/13/2016	ATTORNEY	STEPHENSON, THOMAS	510.00	1,707.00	
12/13/2016	MEDICAL	STERICYCLE, INC	750.57	3,118.06	
12/13/2016	ATTORNEY	STEVENS, JAMES A	1,000.00	23,612.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
12/13/2016	SERVICE	STEWART TITLE COMPANY	300.00	71,018.35	
12/13/2016	ATTORNEY	STILLER, DAVE	600.00	3,750.00	
12/13/2016	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	31,706.00	63,412.00	
12/13/2016	SUPPLIER	STRIPES & STOPS COMPANY, INC	12,371.46	56,895.15	
12/13/2016	ATTORNEY	STRYKER, KEVIN	375.00	4,262.50	
12/13/2016	RENT	SUGAR LAND CHURCH OF GOD	150.00	150.00	
12/07/2016	SUPPLIER	SUSSER PETROLEUM COMPANY	161,310.94	620,566.44	Note: 3
12/12/2016	FEE OFF/CASH BOND/REGISTRY	TAYLOR, KENNETH	475.00		Note: 1
12/13/2016	SUPPLIER	TEAM SYSTEMS, INC	6,790.00	14,015.00	
12/13/2016	ATTORNEY	TERRY, T K	313.88	20,076.38	
12/13/2016	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	225.00	155,593.00	
12/13/2016	SUPPLIER	TEXAS ALLIANCE MINORITIES IN	1,700.00	1,700.00	
12/09/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,052,301.35	5,217,691.88	Note: 2
12/06/2016	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	1,813.56	10,541.20	Note: 3
12/09/2016	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,822.02	47,949.83	Note: 2
12/13/2016	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	1,067.25	11,608.45	
12/13/2016	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	13,040.22	39,564.07	
12/13/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEY'S	725.00	5,405.00	
12/13/2016	SUPPLIER	TEXAS DISTRICT COURT ALLIANCE	50.00	50.00	
12/13/2016	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	6,609.00	24,449.00	
12/13/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	29.25	17,343.40	
12/09/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	441.87	5,263.98	Note: 2
12/13/2016	SUPPLIER	TEXAS LAWYER	145.00	504.88	
12/13/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	18.05	336.23	
12/09/2016	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,982.00	14,952.00	Note: 2
12/13/2016	SERVICE	TFR ENTERPRISES, INC	96,144.00	135,265.23	
12/13/2016	SUPPLIER	THE FILTER MAN	1,300.00	1,300.00	
12/09/2016	EE BENEFIT/PAYROLL	THE HARTFORD	9,258.45	40,613.79	Note: 2
12/13/2016	SUPPLIER	THE HURT COMPANY	(0.00)	17,056.01	
12/13/2016	SUPPLIER	THE LETCO GROUP	401.00	3,223.50	
12/13/2016	SUPPLIER	THE OFFICE PAL INC	390.60	9,664.32	
12/13/2016	SUPPLIER	THE PENWORTHY COMPANY	34,339.81	34,339.81	
12/13/2016	SUPPLIER	THE SALVATION ARMY SOCIAL	13,418.32	29,899.91	
12/13/2016	SERVICE	THE SPEEDY STICKER STOP, INC	76.50	422.50	
12/13/2016	SUPPLIER	THE TSTC FOUNDATION	250,000.00	250,000.00	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	THIRD COAST BANK SSB	15.00		Note: 1
12/13/2016	SUPPLIER	THOMSON REUTERS - WEST	3,403.76	51,002.02	
12/13/2016	SUPPLIER	TIME CLOCK SALES AND	294.00	603.66	
12/13/2016	SUPPLIER	T-MOBILE	153.00	306.00	
12/13/2016	ATTORNEY	TORRES, ROSS	1,500.00	6,173.00	
12/13/2016	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC INC	150.00	150.00	
12/13/2016	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	270.65	952.50	
12/13/2016	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	239.70	
12/13/2016	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	1,525.00	
12/09/2016	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	36,159.73	179,025.67	Note: 2
12/13/2016	SUPPLIER	TXU ENERGY SERVICES	101,862.12	761,334.43	
12/13/2016	SERVICE	UNITED PARCEL SERVICE	155.69	847.68	
12/13/2016	SERVICE	UNITED SITE SERVICES	191.93	1,221.58	
12/09/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	435.00	2,204.00	Note: 2
12/13/2016	SERVICE	URBISH ELECTRIC, LLC	559.35	29,123.76	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	US BANK NATIONAL ASSOCIATI	13.75		Note: 1
12/12/2016	FEE OFF/CASH BOND/REGISTRY	VIGIL, NICHOLAS RAY	25,290.56		Note: 1
12/12/2016	FEE OFF/CASH BOND/REGISTRY	VIGIL, RICHARD JAMES	25,290.56		Note: 1
12/13/2016	ATTORNEY	VIJ, VIKRAM	600.00	3,100.00	
12/13/2016	SERVICE	WAPPEL, JOSEPH PAUL	280.00	420.00	
12/13/2016	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	255.46	2,875.82	
12/13/2016	SERVICE	WCA WASTE CORPORATION	872.26	4,611.94	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
12/13/2016	TOLL ROAD	WEBBER, LLC	4,072,897.38	10,074,621.25	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	WEST, GENIE	45.00		Note: 1
12/12/2016	FEE OFF/CASH BOND/REGISTRY	WHITE, JANNIS CLOUD	344.40		Note: 1
12/13/2016	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	699.99	2,377.99	
12/12/2016	FEE OFF/CASH BOND/REGISTRY	WILSON, SANDRA P	475.00		Note: 1
12/13/2016	SERVICE	WINDSHIELDS UNLIMITED 1	875.32	5,668.20	
12/13/2016	SERVICE	WINDSTREAM COMMUNICATIONS	1,515.89	9,695.42	
12/13/2016	SERVICE	WITTENBURG, MICHELLE	1,750.00	1,750.00	
12/13/2016	EMPLOYEE REIMB.	WOLF, BETH	169.56	328.28	
12/13/2016	ATTORNEY	WOOD, HARRIS S JR	900.00	3,862.50	
12/13/2016	SUPPLIER	WOODCRAFT #334	94.94	94.94	
12/13/2016	MEDICAL	WOODWARD ACADEMY	4,869.00	19,800.60	
12/13/2016	SUPPLIER	WORLD ARCHIVES LTD	1,900.00	1,900.00	
12/13/2016	SERVICE	WORTH HYDROCHEM	555.00	6,855.00	
12/13/2016	SERVICE	WRIGHT, DWAYNE	1,000.00	1,000.00	
12/13/2016	SUPPLIER	ZORO TOOLS, INC	54.56	54.56	
			12,314,491.44		

Note: Checks released prior to 12/13/16 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 $256,630.89

(2): Payroll and Employee Benefits Payments of $2,805,365.82

(3): Time Sensitive Payments of $163,124.50

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

Project	Vendor Name	Payment
CAD Expansion Phase 2	CITY OF ROSENBERG	2,430.00
GASTON: GREENBUSCH TO KATY FLEW #13311	COBB, FENDLEY AND ASSOCIATES	11,805.69
JC STRUCTURED PARKING PROP 4	CRAIN GROUP	720,531.30
SPRING GREEN PH 2 #13320	D & J CONSTRUCTION	67,748.51
GOLFVIEW: FROM FM762 TO RANSOM RD #709	GEOTECH ENGINEERING & TESTING	5,475.00
BEECHNUT: FM 1464 EAST TO LOBERA #13201	HALFF ASSOCIATES INC	22,950.00
SLHOWELL: BISSONNET TO OLD RICHMD #13211	HR GREEN INC	4,476.36
2015 CW PARKS BOND PROP 1	L L & F CONSTRUCTION	59,773.05
FRONT: WHEATON TO LOOP 762	LIPPKE CARTWRIGHT & ROBERTS	22,698.72
JUSTICE CENTER EXPAN PROP 4	PIERCE GOODWIN ALEXANDER &	327,483.53
HARLEM: PLANTATION DR TO SH99 #726	REPUBLIC WASTE SERVICES	213.62
CAD Expansion Phase 2	STOA INTERNATIONAL ARCHITECTS	31,706.00
		1,277,291.78