

FORT BEND COUNTY

Scheduled Disbursements for December 20, 2016

Except as indicated all checks will be released after Commissioners' Court on December 20, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
12/20/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	7,320.00	20,203.62
12/20/2016	SUPPLIER	A & M WRECKER SERVICE LLC	1,564.00	8,167.00
12/20/2016	SUPPLIER	A-1 PERSONNEL OF HOUSTON	1,808.04	18,611.28
12/20/2016	ATTORNEY	ABNER, MICHAEL JR	2,700.00	12,500.00
12/20/2016	SERVICE	ACCURINT	86.50	6,095.52
12/20/2016	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	54.41	153.39
12/20/2016	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	811.12	3,763.70
12/20/2016	MEDICAL	ADVANTA TOXICOLOGY 2 LLC	470.05	470.05
12/20/2016	MEDICAL	ADVANTA TOXICOLOGY LLC	9,741.30	9,741.30
12/20/2016	RENT	ADVENIR@GRAND PARKWAY	940.00	940.00
12/20/2016	SERVICE	AECOM TECHNICAL SERVICES, INC	24,425.88	56,139.78
12/20/2016	SUPPLIER	AGILIS SYSTEMS LLC	277.82	833.46
12/20/2016	EMPLOYEE REIMB.	AHMED, HUMA	11.88	35.64
12/20/2016	ATTORNEY	ALANIZ, SELINA	1,025.00	3,887.50
12/20/2016	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	650,899.79	3,385,768.75
12/20/2016	ATTORNEY	ALLISON, DAWN	1,400.00	5,643.75
12/20/2016	SUPPLIER	AMANI ENGINEERING, INC	67,077.00	100,615.50
12/20/2016	SERVICE	AMBIT ENERGY LP	355.21	1,463.45
12/20/2016	SUPPLIER	AMERICAN MATERIALS	7,199.95	1,254,973.23
12/20/2016	SERVICE	AMERICAN MESSAGING SERVICES	49.54	156.55
12/19/2016	FEE OFF/CASH BOND/REGISTRY	ARCOS, MARIO	475.00	Note: 1
12/20/2016	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,218.75	
12/20/2016	SUPPLIER	ARTHUR J GALLAGHER	178.00	62,125.51
12/20/2016	ATTORNEY	ARZU, FRANCES	900.00	9,707.50
12/20/2016	ATTORNEY	ASHFORD, ERIC	300.00	7,050.00
12/20/2016	RENT	ASHLEY HOUSE	600.00	600.00
12/20/2016	RENT	ASHTON OAKS APARTMENTS	739.00	1,463.00
12/20/2016	SERVICE	ASURE SOFTWARE, INC	5,076.29	5,076.29
12/20/2016	SERVICE	AT & T	974.57	87,078.87
12/20/2016	SERVICE	AT & T MOBILITY	161,409.72	187,356.82
12/20/2016	ATTORNEY	AUSTIN, KELLEY	450.00	1,812.50
12/20/2016	SUPPLIER	AUTOARCH ARCHITECTS LLC	40,480.00	121,440.00
12/20/2016	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	256.00	456.49
12/20/2016	SUPPLIER	AVIA PARTNERS, INC	62.00	1,001.71
12/20/2016	CHILD PROT SVS	AWE, CHRISTINA MIRIAM	70.90	70.90
12/20/2016	ATTORNEY	AXEL, JEREMY	1,350.00	2,225.00
12/20/2016	SUPPLIER	B AND C CONSTRUCTION	35,122.25	119,848.22
12/20/2016	SUPPLIER	BAKER & TAYLOR INC	12,613.59	276,995.91
12/20/2016	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	35.45	363.42
12/20/2016	SERVICE	BANK OF AMERICA	636.80	636.80
12/20/2016	ATTORNEY	BARKER, GEORGIA	1,962.50	5,527.50
12/20/2016	RENT	BAYOU BEND APARTMENTS	1,548.00	1,548.00
12/20/2016	SERVICE	BEASLEY FIRE DEPT	25,000.00	25,000.00
12/20/2016	SUPPLIER	BENEFICIAL FINANCIAL	593.37	593.37
12/19/2016	FEE OFF/CASH BOND/REGISTRY	BENTANCOURT, ANGEL VASQUEZ	475.00	Note: 1
12/20/2016	SUPPLIER	BEST BUY BUSINESS	1,085.99	
12/20/2016	EMPLOYEE REIMB.	BHARATHI, RAMAKRISHNAN	5.08	11.02
12/20/2016	SUPPLIER	BIG ASS SOLUTIONS	320.00	7,485.00
12/20/2016	SERVICE	BILLY'S PLUMBING, INC	602.26	1,744.01

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
12/20/2016	RENT	BLUST, KENNETH W	500.00	500.00
12/20/2016	SUPPLIER	BOB BARKER COMPANY, INC	51.36	10,223.14
12/20/2016	SUPPLIER	BOUND TREE MEDICAL LLC	68.28	118,240.19
12/20/2016	ATTORNEY	BOURGEOIS, SUSAN	300.00	4,372.50
12/20/2016	SERVICE	BPS PROFESSIONAL SERVICES INC	14,462.87	43,388.61
12/20/2016	ATTORNEY	BRADT, LEONARD THOMAS	20,900.00	27,068.75
12/20/2016	ATTORNEY	BRASHER, HUGH S	675.00	3,800.00
12/20/2016	EMPLOYEE REIMB.	BRAUN, JEFF	36.61	36.61
12/20/2016	SERVICE	BRAZOS BEND GUARDIANSHIP	7,536.41	19,279.86
12/20/2016	SUPPLIER	BRAZOS FOREST PRODUCTS	107.52	1,288.07
12/15/2016	FEE OFF/CASH BOND/REGISTRY	BRETT L BIGHAM IOLTA	29,781.53	Note: 1
12/20/2016	RENT	BRIARCHASE MISSIONARY BAPTIST	250.00	250.00
12/20/2016	RENT	BRIARSTONE APARTMENTS	900.00	1,400.00
12/20/2016	SUPPLIER	BRODART CO	313.05	493.00
12/20/2016	MEDICAL	BROWN & ASSOC MEDICAL LABS	272.68	290.32
12/20/2016	ENGINEER	BROWN & GAY ENGINEERS, INC	8,883.55	405,594.62
12/20/2016	ATTORNEY	BRYANT, AARON ISADORE	575.00	925.00
12/20/2016	ATTORNEY	BRYANT, KEN	16,775.00	66,350.00
12/20/2016	SUPPLIER	BYKYM	2,135.00	4,270.00
12/20/2016	EMPLOYEE REIMB.	CALVIT, MICHAEL	19.77	33.00
12/20/2016	RENT	CAMDEN SUGAR GROVE	1,239.00	1,239.00
12/19/2016	FEE OFF/CASH BOND/REGISTRY	CAMILLO PROPERTIES LTD	1,603.60	Note: 1
12/20/2016	MEDICAL	CAPITAL INFECTIOUS DISEASE	133.71	133.71
12/20/2016	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	19,967.20	19,967.20
12/20/2016	SERVICE	CARDEN, MARSHA	1,929.50	11,577.00
12/20/2016	ATTORNEY	CARDENAS, ROBERT	1,181.25	5,231.25
12/20/2016	ATTORNEY	CARTER, TAMEIKA	1,756.25	9,863.00
12/20/2016	EMPLOYEE REIMB.	CASTANEDA, ROBERT	215.73	487.89
12/20/2016	EMPLOYEE REIMB.	CASTILLO, SANDRA	45.04	115.13
12/20/2016	SUPPLIER	CATHOLIC CHARITIES OF	2,322.52	6,990.12
12/20/2016	SUPPLIER	CENTERPOINT ENERGY	22.90	850.95
12/20/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	5,590.71	16,592.73
12/20/2016	SUPPLIER	CENTRAL ACE HARDWARE	159.83	2,208.69
12/20/2016	SUPPLIER	CENTURY ASPHALT MATERIALS	2,465.66	137,719.04
12/20/2016	SUPPLIER	CERDA FIED SPECIALISTS, INC	976.00	3,726.00
12/20/2016	SUPPLIER	CERTIFIED LABORATORIES	3,682.80	16,593.80
12/20/2016	EMPLOYEE REIMB.	CHAO, KENNY	32.40	64.80
12/20/2016	MEDICAL	CHARLES G HOLMSTEN, MD	607.00	1,118.00
12/20/2016	RENT	CHASE MANHATTAN MORTGAGE	668.46	668.46
12/20/2016	ATTORNEY	CHEEK, CHRISTINA	825.00	1,500.00
12/20/2016	MEDICAL	CHEEMA, BUSHRA MD PA	46.73	46.73
12/20/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	209.23	27,744.16
12/20/2016	ATTORNEY	CHIANG, JENNIFER C	3,485.00	15,832.00
12/20/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	8,566.68	34,123.14
12/20/2016	VISITING JUDGE	CHILDERS, BEN	620.56	13,031.76
12/20/2016	RENT	CINDY'S PALACE INC	300.00	300.00
12/20/2016	SUPPLIER	CIRRO ENERGY	112.79	733.83
12/20/2016	SUPPLIER	CITY OF HOUSTON, WATER DEPT	467.74	32,370.97
12/20/2016	SERVICE	CITY OF KATY	13,000.00	13,000.00
12/20/2016	SERVICE	CITY OF MISSOURI CITY	172,000.00	182,765.21
12/20/2016	SERVICE	CITY OF RICHMOND	533,197.30	738,590.75
12/20/2016	SERVICE	CITY OF ROSENBERG	128,862.99	495,198.52
12/20/2016	SERVICE	CITY OF SUGAR LAND	219,136.04	227,843.07
12/20/2016	CHILD PROT SVS	CLARK, BRANDY	311.50	900.57

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
12/20/2016	ONE TIME VENDOR	CLARK, DAVID	694.88	694.88
12/20/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	611.76	1,744,309.56
12/20/2016	ATTORNEY	CLIFFORD, DANIEL SHAW	400.00	931.25
12/20/2016	MEDICAL	CLINICAL PATHOLOGY LABS, INC	582.92	3,309.14
12/20/2016	SUPPLIER	CLM EQUIPMENT CO, INC	214.65	520.99
12/20/2016	EMPLOYEE REIMB.	CLOUSER, JOEL C	296.53	296.53
12/20/2016	SUPPLIER	CNA SURETY	71.00	76.08
12/20/2016	SUPPLIER	COIN COPIERS INC	375.00	2,195.00
12/20/2016	SUPPLIER	COMCAST OF HOUSTON	195.11	3,293.14
12/20/2016	EMPLOYEE REIMB.	COMEAX, TAMI C	87.63	151.95
12/20/2016	CHILD PROT SVS	CONNEALY, MARY	900.00	900.00
12/20/2016	ATTORNEY	COOK, LEWIS E	500.00	7,737.50
12/20/2016	SUPPLIER	CORRAL WESTERN WEAR	1,439.60	1,999.52
12/20/2016	MEDICAL	CORREDOR, DANIEL G, MD PA	62.32	616.74
12/20/2016	SUPPLIER	COURT HARDWARE CO, INC	4.29	4.29
12/20/2016	SUPPLIER	CP DISTRIBUTORS LLP	5,201.96	9,734.12
12/20/2016	SUPPLIER	CTEX VENTURES	400.00	400.00
12/20/2016	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	295.92	6,247.21
12/20/2016	ATTORNEY	CURL, MATTHEW FOX	281.25	6,362.50
12/20/2016	SUPPLIER	DAMON FARM & RANCH	162.00	7,578.10
12/20/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	171,293.31	329,331.46
12/14/2016	FEE OFF/CASH BOND/REGISTRY	DAVILA, ALICIA CORONA	300.00	Note: 1
12/20/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,330.58	47,044.03
12/20/2016	ATTORNEY	DAVIS, JOHN SHANNON	625.00	16,025.00
12/20/2016	ATTORNEY	DEADRICK POST, PLLC	1,250.00	18,612.50
12/20/2016	INTERPRETER	DEJEUX, SANDRA	5,320.00	27,720.00
12/20/2016	RENT	DELEON, ADELAIDO	550.00	550.00
12/19/2016	FEE OFF/CASH BOND/REGISTRY	DELGADO, ANITA PEREZ	475.00	Note: 1
12/20/2016	EMPLOYEE REIMB.	DELGADO, DENNY	220.21	220.21
12/20/2016	SUPPLIER	DELL MARKETING L P	12,895.18	131,324.03
12/20/2016	SUPPLIER	DEMCO, INC	32.73	7,139.31
12/20/2016	SERVICE	DENTICARE, INC	5,281.48	17,732.42
12/20/2016	MEDICAL	DESAI, ALPESH DO PA	718.79	832.28
12/20/2016	MEDICAL	DESAI, TEJAS DO PA	1,131.50	1,131.50
12/20/2016	ATTORNEY	DICK, CHAD	300.00	300.00
12/20/2016	SUPPLIER	DICK'S AUTO ELECTRIC	225.00	3,255.00
12/20/2016	SUPPLIER	DIGITAL AIR CONTROL INC	300.00	17,022.00
12/20/2016	ATTORNEY	DISHER, DAVID ALAN	2,800.00	11,450.00
12/20/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	76.05	2,196.98
12/19/2016	FEE OFF/CASH BOND/REGISTRY	DOCDOCIL, HERBERT	75.50	Note: 1
12/20/2016	SUPPLIER	DOOR AUTOMATION, INC	530.21	4,315.71
12/20/2016	ATTORNEY	DORNBURG, ANDREW	4,812.50	18,538.00
12/19/2016	FEE OFF/CASH BOND/REGISTRY	DOUGLAS, NAKIKE	475.00	Note: 1
12/20/2016	EMPLOYEE REIMB.	DOWNING, JOANNE	113.40	113.40
12/20/2016	ATTORNEY	DUCKETT, TONY K	312.50	912.50
12/20/2016	SUPPLIER	DUFFIELD, PAULA	50.00	150.00
12/20/2016	SERVICE	DURACLEAN BY ROSNIAK	3,220.00	3,580.00
12/20/2016	EMPLOYEE REIMB.	DURBIN, CYNTHIA	87.71	135.00
12/20/2016	SERVICE	DZIERZANOWSKI, CHAD D	1,027.82	3,344.42
12/20/2016	ONE TIME VENDOR	E & K SERVICES	5,475.00	5,475.00
12/20/2016	ATTORNEY	ECHERE, CELES	1,075.00	1,075.00
12/20/2016	ATTORNEY	EGBUONU, CHUKWUDI	1,350.00	6,625.00
12/20/2016	SUPPLIER	EL CAMPO REFRIGERATION &	578.15	578.15
12/20/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	828.82	20,401.47

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
12/20/2016	SUPPLIER	ELP ENTERPRISES INC	6,020.65	21,448.09
12/20/2016	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	159.24	238.86
12/20/2016	SUPPLIER	ENTRUST ENERGY INC	546.08	1,483.75
12/20/2016	SUPPLIER	ENVIRODYNE LABORATORIES, INC	110.00	570.00
12/20/2016	SUPPLIER	EPSILON SIGMA PHI	440.00	440.00
12/20/2016	SERVICE	EXECUTEAM STAFFING LP	2,958.00	17,470.62
12/20/2016	ATTORNEY	FADEN, CARY M	3,400.00	24,600.00
12/20/2016	SERVICE	FAIRCHILDS FIRE DEPARTMENT	45,000.00	45,000.00
12/20/2016	RENT	FALCON POINTE APARTMENTS	1,060.00	1,910.00
12/20/2016	SUPPLIER	FASTENAL COMPANY	912.33	10,295.45
12/14/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	12,000.00	Note: 1
12/14/2016	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	44,500.00	Note: 1
12/15/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,342.14	862,197.68 Note: 2
12/20/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	108.00	2,374.00
12/15/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	1,561.63	106,866.07 Note: 2
12/20/2016	SUPPLIER	FCM ENGINEERS, P C	9,000.00	23,887.84
12/20/2016	SUPPLIER	FIESTA MART 47	1,631.86	3,558.54
12/20/2016	SUPPLIER	FINNEGAN AUTO LP	535.06	11,032.37
12/20/2016	SUPPLIER	FIRETRON, INC	7,510.00	12,516.66
12/19/2016	FEE OFF/CASH BOND/REGISTRY	FIRST COURT OF APPEALS	475.00	Note: 1
12/20/2016	SERVICE	FIRST TRANSIT, INC	195,795.65	1,257,227.00
12/20/2016	SERVICE	FLEX OIL SERVICE	25.00	70.00
12/20/2016	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	579.81	772.11
12/20/2016	SUPPLIER	FOODARAMA	91.93	91.93
12/20/2016	MEDICAL	FORT BEND CARDIOLOGY, PA	370.84	2,364.25
12/20/2016	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOC	300.00	300.00
12/20/2016	SUPPLIER	FORT BEND CO MUD #23	250.00	250.00
12/20/2016	SUPPLIER	FORT BEND COMMUNITY	19,527.40	93,407.84
12/20/2016	SERVICE	FORT BEND COUNTY	16,338.03	250,224.57
12/15/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	6.35	Note: 1
12/15/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00	Note: 1
12/20/2016	SUPPLIER	FORT BEND COUNTY FRESH WATER	71.03	213.09
12/20/2016	SUPPLIER	FORT BEND COUNTY MUD 124	54.81	54.81
12/20/2016	MEDICAL	FORT BEND FAMILY HEALTH CENTER	358.86	315,938.03
12/20/2016	SUPPLIER	FORT BEND GREEN	75,000.00	75,000.00
12/20/2016	SUPPLIER	FORT BEND HERALD	100.00	1,798.08
12/20/2016	SUPPLIER	FORT BEND HYDRAULICS INC	1,002.71	22,114.58
12/20/2016	SERVICE	FORT BEND INDEPENDENT	307.53	5,623.11
12/20/2016	SUPPLIER	FORT BEND MUD 2	71.65	221.65
12/20/2016	MEDICAL	FORT BEND PULMONOLOGY, PLLC	119.90	433.46
12/20/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	14,787.60	93,268.51
12/20/2016	SUPPLIER	FOUNDATION BUILDING MATERIALS	1,053.57	1,053.57
12/20/2016	ATTORNEY	FRALEY, FRANK J	425.00	2,075.00
12/20/2016	ATTORNEY	FRASER, RACHEL	22.52	44.93
12/20/2016	ATTORNEY	FREEMAN, CARLA	345.00	1,350.00
12/20/2016	SERVICE	FRESNO VOLUNTEER FIRE DEPT	217,000.00	217,000.00
12/20/2016	SERVICE	FRONTIER COMMUNICATIONS	124.74	8,905.04
12/20/2016	ATTORNEY	FRY LAW FIRM	375.00	1,725.00
12/19/2016	FEE OFF/CASH BOND/REGISTRY	FRY, NITA WESTFALL	475.00	Note: 1
12/20/2016	ATTORNEY	FULTON-MARSH, AMANDA	343.75	9,993.25
12/20/2016	COURT REPORTER	FURGASON, ERIN PATRICIA	2,790.00	3,410.00
12/20/2016	SERVICE	G AND K SERVICES	2,123.52	18,160.34
12/20/2016	SUPPLIER	GALLS, LLC	2,851.50	92,160.40
12/20/2016	CHILD PROT SVS	GARCIA, RACHEL M	350.00	894.29

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
12/20/2016	MEDICAL	GARDEZI, SYED A MD	46.73	46.73
12/20/2016	SERVICE	GDI TIMS	0.38	26.41
12/20/2016	SERVICE	GEOPHYSICAL DRILLING, INC	851.50	851.50
12/20/2016	SUPPLIER	GEOTECH ENGINEERING & TESTING	8,222.50	33,231.25
12/20/2016	ATTORNEY	GILBERT, STEVEN J	250.00	14,930.75
12/20/2016	SERVICE	GILLEN PEST CONTROL, INC	1,475.00	3,680.00
12/20/2016	EMPLOYEE REIMB.	GILLORY, AARON	55.00	55.00
12/20/2016	SUPPLIER	GONZALES, BILL	540.72	1,882.36
12/20/2016	ATTORNEY	GONZALEZ, RALPH	525.00	975.00
12/20/2016	EMPLOYEE REIMB.	GOODELL, MOLLIE	21.22	21.22
12/20/2016	ATTORNEY	GRAHAM & THEANDER, PLLC	378.00	3,256.50
12/20/2016	SUPPLIER	GRAINGER	4,437.65	35,874.94
12/20/2016	MEDICAL	GRAMERCY OUTPATIENT	862.71	862.71
12/20/2016	MEDICAL	GREATER HOUSTON	322.85	1,563.18
12/19/2016	FEE OFF/CASH BOND/REGISTRY	GREEN, NATHANIEL	475.00	Note: 1
12/20/2016	ATTORNEY	GREGORY, CHARLES C III	1,050.00	11,350.00
12/19/2016	FEE OFF/CASH BOND/REGISTRY	GRIMALDO, JESUS	475.00	Note: 1
12/19/2016	FEE OFF/CASH BOND/REGISTRY	GROSSMAN, STEVEN	475.00	Note: 1
12/20/2016	EMPLOYEE REIMB.	GROVE, MATTHEW	70.94	447.84
12/20/2016	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	18,376.24	407,509.55
12/20/2016	MEDICAL	GUARDIAN ANESTHESIA SERVICES	121.55	121.55
12/19/2016	FEE OFF/CASH BOND/REGISTRY	GUERRERO, JESSICA	213.00	Note: 1
12/20/2016	MEDICAL	GULF COAST CANCER AND	1,618.35	1,618.35
12/20/2016	MEDICAL	GULF COAST ONCOLOGY ASSOCIATES	577.15	577.15
12/20/2016	SUPPLIER	GULF COAST PAPER COMPANY	5,808.69	54,952.46
12/20/2016	EMPLOYEE REIMB.	GULLEY, SAMANTHA	5.94	5.94
12/19/2016	FEE OFF/CASH BOND/REGISTRY	GUS E PAPPAS PC	503.40	Note: 1
12/20/2016	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	87.16	232.85
12/19/2016	FEE OFF/CASH BOND/REGISTRY	GUZMAN, SAUL B	475.00	Note: 1
12/20/2016	ATTORNEY	HALL, CHABLI S	1,000.00	2,781.25
12/20/2016	EMPLOYEE REIMB.	HARDY, LETICIA	117.86	117.86
12/20/2016	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,373.74	11,944.93
12/20/2016	MEDICAL	HARRIS CO HOSPITAL DISTRICT	506.00	33,537.00
12/20/2016	SERVICE	HARRIS COUNTY - J I M S	3.40	623,188.17
12/15/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00	Note: 1
12/15/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
12/15/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
12/15/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00	Note: 1
12/20/2016	SERVICE	HARRIS COUNTY TREASURER	6,000.00	106,594.00
12/20/2016	SUPPLIER	HAYS COUNTY TREASURER	26,466.00	76,008.00
12/20/2016	SUPPLIER	HEAD AND GUILD PARTS, INC	199.18	10,109.29
12/20/2016	ONE TIME VENDOR	HEATH DESIGN GROUP, INC	250.00	250.00
12/20/2016	ATTORNEY	HECKER, DON A	12,200.00	43,962.00
12/20/2016	EMPLOYEE REIMB.	HEDGES, KEVIN	216.26	216.26
12/20/2016	SUPPLIER	HELFMAN FORD INC	310.01	16,973.09
12/20/2016	MEDICAL	HERNAEZ, IRENE DPM	171.96	226.37
12/20/2016	SERVICE	HERNANDEZ FUNERAL HOME	2,515.00	16,401.00
12/20/2016	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	258.48	258.48
12/19/2016	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, OSCAR	176.00	Note: 1
12/20/2016	SUPPLIER	HESELBEIN TIRE SOUTHWEST	128.00	1,974.00
12/20/2016	ATTORNEY	HILL, TIFFANY M	562.50	5,705.50
12/20/2016	SUPPLIER	HITCHCOCK, LANNY KIM	50.00	1,079.00
12/20/2016	EMPLOYEE REIMB.	HOLLEY, EMILY	5.40	5.40
12/20/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,145.52	27,403.18

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
12/20/2016	ATTORNEY	HOPKE, KURT	1,900.00	5,031.25	
12/20/2016	SUPPLIER	HOUSTON AREA PLUMBING JOINT	160.00	160.00	
12/20/2016	MEDICAL	HOUSTON EYE ASSOCIATES	1,507.33	4,219.94	
12/20/2016	SUPPLIER	HOUSTON FREIGHTLINER	510.97	15,834.76	
12/20/2016	MEDICAL	HOUSTON METRO UROLOGY, PA	35.84	352.56	
12/20/2016	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	60.95	60.95	
12/20/2016	ATTORNEY	HUDSON, SHELLY	150.00	4,188.00	
12/20/2016	ATTORNEY	HUGHES, DALLAS CRAIG	4,006.25	4,556.25	
12/20/2016	SUPPLIER	HUITT-ZOLLARS, INC	37,771.00	272,611.54	
12/20/2016	ATTORNEY	HUNTER, DAVID	150.00	1,725.00	
12/20/2016	RENT	HUNTINGTON @ MISSOURI CITY	603.00	603.00	
12/20/2016	SERVICE	HUNTON SERVICES	1,469.83	1,469.83	
12/20/2016	INTERPRETER	HUYNH, ALICE Y	2,177.50	2,177.50	
12/20/2016	SERVICE	IDC, INC	7,828.96	163,601.75	
12/20/2016	SUPPLIER	IES SYSTEMS, LLC	145.00	1,209.00	
12/20/2016	SUPPLIER	INFAX, INC	1,100.00	1,100.00	
12/20/2016	MEDICAL	INFECTIOUS DISEASE SPECIALISTS	524.42	524.42	
12/20/2016	SERVICE	INFOR (US), INC	880.00	3,560.00	
12/20/2016	SUPPLIER	INGRAM LIBRARY SERVICES	2,557.48	28,240.83	
12/20/2016	MEDICAL	INNOVATIVE RADIOLOGY PA	217.05	217.05	
12/20/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	632.50	1,842.50	
12/15/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	36,001.00	7,204,278.98	Note: 2
12/20/2016	SERVICE	JACKS LOCK & SAFE, INC	113.80	3,064.75	
12/20/2016	EMPLOYEE REIMB.	JEBAMONY, MALAR	5.40	16.20	
12/19/2016	FEE OFF/CASH BOND/REGISTRY	JOHNS MARRS ELLIS & HODGE	212,061.91		Note: 1
12/19/2016	FEE OFF/CASH BOND/REGISTRY	JOHNS MARRS ELLIS & HODGE	667,549.97		Note: 1
12/20/2016	SUPPLIER	JOHNSON SUPPLY	120.74	8,962.04	
12/20/2016	ATTORNEY	JOHNSON, KATHY J	2,325.00	9,888.75	
12/20/2016	EMPLOYEE REIMB.	JOHNSON, TATYANA	687.46	687.46	
12/20/2016	SUPPLIER	JONES & CARTER INC	6,500.00	53,600.15	
12/20/2016	EMPLOYEE REIMB.	JONES, TENNILLE	302.88	678.11	
12/20/2016	ATTORNEY	JONES, TONYA D	1,400.00	3,412.50	
12/20/2016	SUPPLIER	JUST ENERGY	392.11	1,770.42	
12/20/2016	ATTORNEY	KAMAL, FARAH	300.00	1,140.00	
12/20/2016	SUPPLIER	KATY BUTANE	241.30	391.30	
12/20/2016	EMPLOYEE REIMB.	KENNEDY, H EVERETT	46.85	46.85	
12/20/2016	ATTORNEY	KESTLER, MICHELLE	2,662.50	2,662.50	
12/20/2016	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS LLP	20,325.00	20,440.00	
12/20/2016	ATTORNEY	KIEL, SHARON	1,500.00	5,800.00	
12/19/2016	FEE OFF/CASH BOND/REGISTRY	KING, MARCUS BREONN JR	60,014.27		Note: 1
12/20/2016	EMPLOYEE REIMB.	KING, SUSAN T	18.36	117.18	
12/20/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	7,000.00	
12/20/2016	EMPLOYEE REIMB.	KISKINIS, ADAM	8.10	8.10	
12/19/2016	FEE OFF/CASH BOND/REGISTRY	KLIMAS, PAULINE MARIE	475.00		Note: 1
12/20/2016	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	2,300.00	6,725.00	
12/20/2016	RENT	KNIGHTS INN	2,269.47	10,558.50	
12/20/2016	SERVICE	KONE INC.	92,980.69	92,980.69	
12/20/2016	SUPPLIER	KONICA MINOLTA BUSINESS	30.05	598.11	
12/20/2016	SUPPLIER	L-3 COMMUNICATIONS	22,657.78	256,613.62	
12/20/2016	MEDICAL	LABORATORY CORPORATION	339.24	1,106.71	
12/20/2016	RENT	LAMAR PARK APARTMENTS	1,265.00	2,813.24	
12/20/2016	EMPLOYEE REIMB.	LATEEF, TASNEEM	15.12	23.22	
12/20/2016	CHILD PROT SVS	LAVALLIES, JANET	274.47	525.76	
12/20/2016	SUPPLIER	LEMON AUCTIONEERS LLP	40,540.59	40,540.59	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
12/20/2016	SUPPLIER	LEXISNEXIS	745.00	5,105.00
12/20/2016	SUPPLIER	LIFE-ASSIST, INC	726.00	10,539.50
12/19/2016	FEE OFF/CASH BOND/REGISTRY	LINBARGER GOGGAN BLAIR	1,323.42	Note: 1
12/20/2016	SERVICE	LITERACY COUNCIL OF FORT BEND	3,478.59	14,865.71
12/20/2016	SERVICE	LITTLER MENDELSON PC	3,500.00	3,500.00
12/20/2016	SUPPLIER	LJA ENGINEERING AND SURVEYING	49,324.08	222,735.74
12/20/2016	RENT	LONE STAR INN	696.08	1,627.46
12/20/2016	MEDICAL	LONESTAR HOSPITAL MEDICINE	1,062.11	1,062.11
12/20/2016	ATTORNEY	LONGWORTH, DARYL F	625.50	4,972.12
12/20/2016	ATTORNEY	LOPEZ, LINDSAY R	685.00	8,557.50
12/19/2016	FEE OFF/CASH BOND/REGISTRY	LOUD, ALAN BERKELEY	712.50	Note: 1
12/20/2016	EMPLOYEE REIMB.	LOVELL, STEPHEN	42.39	42.39
12/20/2016	SUPPLIER	LOWE'S HOME CENTER	600.00	13,840.25
12/19/2016	FEE OFF/CASH BOND/REGISTRY	LOZANO-GORENA, MARIA	475.00	Note: 1
12/20/2016	EMPLOYEE REIMB.	LUKOSE, DAVID	52.92	105.84
12/20/2016	EMPLOYEE REIMB.	MALDONADO, YVETTE R	11.77	425.35
12/20/2016	ATTORNEY	MALJOVEC, JORDEN ROSEN	644.00	3,549.00
12/20/2016	ATTORNEY	MALONEY & PARKS, LLP	1,900.00	4,037.50
12/20/2016	SUPPLIER	MARK'S PLUMBING PARTS	6,661.17	13,412.67
12/20/2016	EMPLOYEE REIMB.	MARTIN, TONYA	210.60	210.60
12/20/2016	ATTORNEY	MARTINDALE, DAVID L	1,000.00	4,076.75
12/20/2016	SUPPLIER	MARTON ROOFING INDUSTRIES	7,575.00	19,225.00
12/20/2016	INTERPRETER	MASTERWORD SERVICES, INC	125.00	125.00
12/19/2016	FEE OFF/CASH BOND/REGISTRY	MATA-ALVISO, RAUL	712.50	Note: 1
12/20/2016	SUPPLIER	MATTHEW BENDER AND CO, INC	824.51	6,076.16
12/20/2016	ATTORNEY	MC DANIEL, CAROLYN	4,750.00	10,007.50
12/20/2016	CHILD PROT SVS	MCCADNEY, DAPHNE D	43.81	43.81
12/20/2016	ATTORNEY	MCILHENNY, ROBIN	2,450.00	11,745.00
12/20/2016	ATTORNEY	MCKNIGHT, EDDREA T	875.00	2,075.00
12/20/2016	SUPPLIER	MEADOR STAFFING SERVICES, INC	7,740.40	110,137.60
12/20/2016	MEDICAL	MEMORIAL HOSPITAL	4,538.39	17,238.54
12/19/2016	FEE OFF/CASH BOND/REGISTRY	MERCADO, CHARLES E	475.00	Note: 1
12/20/2016	MEDICAL	METHODIST DALLAS MEDICAL	4,442.76	4,442.76
12/20/2016	MEDICAL	METHODIST SUGAR LAND HOSPITAL	475.72	1,283.52
12/20/2016	MEDICAL	MHS PHYSICIANS OF TEXAS	22.14	22.14
12/20/2016	RENT	MIDDENDORFF, JARED DANIEL	1,375.00	1,375.00
12/20/2016	ATTORNEY	MIDDLETON, BRIAN	800.00	14,012.50
12/20/2016	ATTORNEY	MIDDLETON, TRACY	1,392.50	5,132.50
12/20/2016	SUPPLIER	MIDWEST LIBRARY SERVICE	189.76	2,228.93
12/20/2016	SUPPLIER	MIKE STONE ASSOCIATES	7,400.00	283,013.75
12/20/2016	EMPLOYEE REIMB.	MILAD, MAGUED	11.77	23.65
12/20/2016	ATTORNEY	MILLER, MANDY GOLDMAN	800.00	5,300.00
12/19/2016	FEE OFF/CASH BOND/REGISTRY	MINIFEE, VERONICA	475.00	Note: 1
12/20/2016	EMPLOYEE REIMB.	MONTOYA DE BAIRES, YESSICA	45.04	85.65
12/20/2016	ATTORNEY	MOORE, WHITNEY JONES	312.50	3,050.00
12/19/2016	FEE OFF/CASH BOND/REGISTRY	MORGAN, PAYTON MARIE	27,303.64	Note: 1
12/20/2016	EMPLOYEE REIMB.	MORRISON, RICHARD	8.64	334.21
12/20/2016	EMPLOYEE REIMB.	MOSELEY, DEBRA	16.20	32.40
12/20/2016	ATTORNEY	MOTON, GERALD C	3,975.00	6,250.00
12/20/2016	ATTORNEY	MOUNT, JAMES LLOYD	2,300.00	5,787.50
12/20/2016	SUPPLIER	MTF EQUIPMENT SALES, INC	983.38	983.38
12/20/2016	RENT	MUND, PAGE	800.00	800.00
12/20/2016	EMPLOYEE REIMB.	MURPHREE, STEPHANIE	10.80	21.60
12/20/2016	SUPPLIER	MUSTANG CAT	1,397.31	21,649.35

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12/20/2016	SUPPLIER	MVM, INC	13,219.78	46,987.16	
12/20/2016	SUPPLIER	NARUM, KAREN	110.00	770.00	
12/20/2016	ATTORNEY	NASSIF, MICHAEL	4,031.25	15,931.25	
12/20/2016	SUPPLIER	NEEDVILLE FIRE DEPARTMENT	93,000.00	93,000.00	
12/20/2016	ONE TIME VENDOR	NEW ZONE	100.00	100.00	
12/20/2016	MEDICAL	NEXT LEVEL URGENT CARE LLC	79,305.82	247,465.66	
12/19/2016	FEE OFF/CASH BOND/REGISTRY	NGUYEN, BICHPHUONG & TRIEU	2,005.00		Note: 1
12/20/2016	ATTORNEY	NJOKU, MICHAEL N	3,675.00	15,042.00	
12/20/2016	SUPPLIER	NOBLE SOFTWARE GROUP	9,454.91	9,454.91	
12/20/2016	MEDICAL	NUECES COUNTY	6,734.94	23,935.97	
12/20/2016	SUPPLIER	NWN CORPORATION	6,423.00	44,586.64	
12/20/2016	MEDICAL	OAKBEND MEDICAL CENTER	86,871.00	265,202.29	
12/20/2016	MEDICAL	OAKBEND MEDICAL GROUP	931.03	3,863.59	
12/20/2016	SUPPLIER	O'CONNOR'S	105.00	5,697.80	
12/20/2016	SUPPLIER	OFFICE DEPOT	14,472.55	136,723.55	
12/20/2016	ATTORNEY	OKORAFOR, AZUWUIKE	450.00	5,012.50	
12/20/2016	EMPLOYEE REIMB.	OLLIE, DELORES M	452.56	1,947.97	
12/19/2016	FEE OFF/CASH BOND/REGISTRY	OLOYEDE, EMILIA AYODELE	475.00		Note: 1
12/19/2016	FEE OFF/CASH BOND/REGISTRY	OLOYEDE, EMILIA AYODELE	712.50		Note: 1
12/19/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	54.00		Note: 1
12/20/2016	SUPPLIER	ONSITEDECALS.COM	16,042.40	31,867.40	
12/20/2016	SUPPLIER	OPTIV SECURITY INC	128,524.11	128,524.11	
12/20/2016	MEDICAL	ORDONEZ, CONRADO, MD PA	131.88	700.32	
12/20/2016	SUPPLIER	OSBURN ASSOCIATES, INC	4,921.50	9,700.00	
12/20/2016	SERVICE	OSPREY RESEARCH CORP	13,242.27	39,726.81	
12/20/2016	ATTORNEY	OSTROVSKY, ALAN	315.00	3,315.00	
12/20/2016	EMPLOYEE REIMB.	OXLEY, TIM	96.00	288.00	
12/20/2016	SUPPLIER	P SQUARED EMULSIONS	4,727.00	340,023.40	
12/20/2016	RENT	PAKLAND INVESTMENTS	1,400.00	1,400.00	
12/20/2016	ATTORNEY	PALMER, MICHAEL	2,300.00	3,600.00	
12/20/2016	ATTORNEY	PARKER, REBECCA JANE	1,087.50	1,087.50	
12/20/2016	EMPLOYEE REIMB.	PASCULADO, DIANA	90.00	90.00	
12/20/2016	EMPLOYEE REIMB.	PATTERSON, JAMES	177.93	751.30	
12/20/2016	SERVICE	PAVLOVSKY, PETE	66.00	390.00	
12/20/2016	ATTORNEY	PAWGAN, SCOTT	10,800.00	31,900.00	
12/20/2016	SUPPLIER	PCPC DIRECT, LTD	1,493.00	17,511.80	
12/20/2016	SERVICE	PECAN GROVE FIRE DEPT	75,000.00	75,000.00	
12/20/2016	EXPERT WITNESS	PECCORA, ORLANDO	1,125.00	2,775.00	
12/20/2016	EMPLOYEE REIMB.	PENA, LAETICIA	119.62	310.58	
12/20/2016	SUPPLIER	PERCHERON LLC	60,756.66	180,790.94	
12/20/2016	SUPPLIER	PEST MANAGEMENT INC	635.00	4,066.00	
12/20/2016	EMPLOYEE REIMB.	PETITT, LORA	18.36	18.36	
12/20/2016	ATTORNEY	PIRRA, BRIGIDA	565.00	4,452.50	
12/20/2016	SUPPLIER	PITNEY BOWES	46,395.00	166,975.00	
12/20/2016	EMPLOYEE REIMB.	POLEY, MELINDA M	5.94	11.88	
12/20/2016	EMPLOYEE REIMB.	PONVILLE, MYRA	28.08	90.18	
12/20/2016	SUPPLIER	PORRAS, ANDREW JR.	225.00	1,163.08	
12/19/2016	FEE OFF/CASH BOND/REGISTRY	PRATT, HEATHER ELIZABETH	712.50		Note: 1
12/20/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,060.62	12,087.67	
12/20/2016	SUPPLIER	PRECISION DYNAMICS CORPORATION	338.53	338.53	
12/20/2016	EMPLOYEE REIMB.	PRESTAGE, GRADY	113.40	450.36	
12/19/2016	FEE OFF/CASH BOND/REGISTRY	PRESTON, CHEYENNE MARIE	50,254.29		Note: 1
12/15/2016	FEE OFF/CASH BOND/REGISTRY	PROFFITT, STEPHANIE J	5.00		Note: 1
12/20/2016	MEDICAL	PROMETHEUS LABORATORIES INC	41.32	41.32	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
12/20/2016	SUPPLIER	PROPERTY ACQUISITION	693.75	382,464.39
12/20/2016	SUPPLIER	PUBLIC DATA.COM	500.00	500.00
12/19/2016	FEE OFF/CASH BOND/REGISTRY	PUNNOOSE, AKASH	475.00	Note: 1
12/20/2016	SERVICE	Q C LABORATORIES, INC	4,619.65	34,444.20
12/20/2016	SUPPLIER	QUADMED, INC	105.60	115.60
12/20/2016	SUPPLIER	QUALITY TRAFFIC DATA, LLC	5,709.00	5,709.00
12/20/2016	MEDICAL	QUEST DIAGNOSTICS	963.50	963.50
12/20/2016	ATTORNEY	QUILL, TIMOTHY M	1,237.50	7,072.50
12/20/2016	EMPLOYEE REIMB.	QUINTERO, ARTHUR	44.92	68.34
12/20/2016	SUPPLIER	R B EVERETT & COMPANY	439.07	3,297.97
12/20/2016	INVESTIGATOR	R J VARGAS INVESTIGATIONS	610.32	3,672.34
12/20/2016	ATTORNEY	RACER, MARK W	600.00	9,581.25
12/20/2016	COURT REPORTER	RAMOS, MARISOL	310.00	7,283.00
12/20/2016	EMPLOYEE REIMB.	RAO, ANNAPOORNA	15.12	23.22
12/20/2016	SUPPLIER	RASMUS, MONCIE III	804.92	3,573.24
12/20/2016	RENT	READING PARK APARTMENTS	1,017.00	2,384.00
12/20/2016	SUPPLIER	READYREFRESH	55.62	7,073.66
12/20/2016	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	253.00	24,760.48
12/20/2016	MEDICAL	REED, JESSE A III, PHD	1,600.00	3,800.00
12/20/2016	RENT	REEHANI, SAMEER	1,550.00	1,550.00
12/20/2016	SUPPLIER	REESE, DAVID E	1,150.00	1,150.00
12/20/2016	SUPPLIER	REFLECTION PRINTING	2,397.00	6,089.00
12/14/2016	FEE OFF/CASH BOND/REGISTRY	REIHANI, FARZAD	1,000.00	Note: 1
12/20/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	4,963.94	31,538.15
12/20/2016	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	151.50	494.20
12/20/2016	EMPLOYEE REIMB.	REPROGLE, STEVEN	140.36	313.53
12/20/2016	RENT	RHODES, JAMES B	700.00	700.00
12/20/2016	EMPLOYEE REIMB.	RICHARD, LAURA	35.74	544.18
12/20/2016	SUPPLIER	RICHMOND EQUIPMENT	1,144.15	5,819.15
12/20/2016	ATTORNEY	RIEPEN, FRED	1,043.65	1,043.65
12/20/2016	SERVICE	RITE OF PASSAGE, INC	4,869.00	18,989.10
12/19/2016	FEE OFF/CASH BOND/REGISTRY	ROCHA TUDON, JAVIER G	712.50	Note: 1
12/20/2016	SERVICE	RODRIGUEZ, CYNDIA	600.00	1,150.00
12/20/2016	SUPPLIER	ROMCO EQUIPMENT COMPANY	8,980.05	13,554.96
12/20/2016	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	2,140.67	4,229.12
12/20/2016	COURT REPORTER	ROTHMAN, KAREN ROMEO	84.00	20,314.36
12/20/2016	EMPLOYEE REIMB.	ROUSE, KRISTEN STASNEY	70.20	70.20
12/20/2016	OUTSIDE COUNCIL	RUSTY HARDIN & ASSOCIATES, LLP	39,483.90	39,483.90
12/20/2016	SUPPLIER	SAFE SOFTWARE	400.00	400.00
12/20/2016	SUPPLIER	SAFESITE, INC	742.00	2,808.00
12/20/2016	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	149.75	1,576.75
12/20/2016	COURT REPORTER	SALAZAR, KARA COLLEEN	310.00	310.00
12/19/2016	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, MA DE JESUS REYES	475.00	Note: 1
12/19/2016	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, MA DE JESUS REYES	475.00	Note: 1
12/20/2016	EMPLOYEE REIMB.	SAUNDERS, REBEKAH	24.19	65.99
12/20/2016	EMPLOYEE REIMB.	SAVELLI, SUSAN	359.10	359.10
12/20/2016	SUPPLIER	SCHAUMBURG AND POLK	41,783.50	172,624.90
12/20/2016	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	264.00
12/20/2016	SUPPLIER	SCHNEIDER ELECTRIC BUILDINGS	582,451.07	997,063.37
12/19/2016	FEE OFF/CASH BOND/REGISTRY	SCHOBEL, CHRISTIE	475.00	Note: 1
12/20/2016	SUPPLIER	SCHOOL OUTFITTERS LLC	779.62	3,596.83
12/20/2016	ATTORNEY	SCOTT, ANNIE	1,225.00	1,975.00
12/20/2016	VISITING JUDGE	SEARS, ROSS A	1,149.84	3,066.24
12/20/2016	SUPPLIER	SECRETARY OF STATE OFFICE	20.00	20.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
12/15/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	170,213.00	Note: 2
12/20/2016	ATTORNEY	SEDTA, PATRICIA FORTNEY	2,975.00	2,975.00	
12/20/2016	SUPPLIER	SEPTIC SOLUTIONS, L L C	100.00	100.00	
12/20/2016	SUPPLIER	SERVICEMASTER SOUTHWEST	900.00	1,200.00	
12/20/2016	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	500.00	500.00	
12/19/2016	FEE OFF/CASH BOND/REGISTRY	SHAW, LARRY LEE	2,950.00		Note: 1
12/20/2016	EMPLOYEE REIMB.	SHELTON, PAULETTE	137.69	391.43	
12/20/2016	SUPPLIER	SHERWIN WILLIAMS CO	537.09	3,904.49	
12/20/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	63.17	32,267.55	
12/20/2016	MEDICAL	SHUKLA, AMITABH, MD	71.93	336.82	
12/20/2016	SERVICE	SIG/MCDONALD & WESSENDORFF	355.00	1,004.00	
12/20/2016	RENT	SILVERMILL PROPERTIES	1,625.00	1,625.00	
12/20/2016	MEDICAL	SIMONTON VETERINARY CLINIC	50.40	1,642.77	
12/20/2016	MEDICAL	SINGLETON ASSOCIATES, PA	151.02	335.46	
12/20/2016	RENT	SIR SIENNA GRAND, LLC	889.00	889.00	
12/20/2016	SUPPLIER	SIRCHIE FINGER PRINT	181.20	181.20	
12/20/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	169.04	56,498.50	
12/20/2016	ATTORNEY	SMITH, DERICK R	450.00	450.00	
12/20/2016	SUPPLIER	SOE SOFTWARE, INC	4,000.00	16,810.00	
12/20/2016	SERVICE	SOLIS, KETA	1,929.50	11,577.00	
12/20/2016	SUPPLIER	SOUTH CENTRAL PLANNING &	7,500.00	15,000.00	
12/20/2016	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	1,753.61	4,139.13	
12/20/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	713.28	3,201.48	
12/20/2016	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	230.01	494.41	
12/15/2016	FEE OFF/CASH BOND/REGISTRY	SOWELL, ROBIN	21.00		Note: 1
12/20/2016	EMPLOYEE REIMB.	SPARROW, NANCY	132.93	132.93	
12/20/2016	EXPERT WITNESS	SPENCE FORENSIC RESOURCES	2,590.00	2,590.00	
12/20/2016	SERVICE	SPOK INC	5.25	15.75	
12/15/2016	FEE OFF/CASH BOND/REGISTRY	SPRINGER, MAYKA	2,450.00		Note: 1
12/20/2016	SERVICE	SPRINT	2,322.60	33,397.59	
12/20/2016	SUPPLIER	STATE FIREMEN'S AND FIRE	125.00	125.00	
12/20/2016	ATTORNEY	STEELE, CORINNA	630.00	19,212.50	
12/20/2016	EMPLOYEE REIMB.	STEELE, MARY MUSCHEL	15.88	15.88	
12/20/2016	ATTORNEY	STEVENS, JAMES A	2,525.00	26,137.25	
12/20/2016	ATTORNEY	STILLER, DAVE	4,287.50	8,037.50	
12/20/2016	SUPPLIER	STOCKETT, TAYLOR	600.00	1,800.00	
12/20/2016	ATTORNEY	STORNELLO, ROSARIO	150.00	5,210.00	
12/20/2016	ATTORNEY	STRANGE, JEFF	4,600.00	8,226.00	
12/20/2016	ATTORNEY	STRYKER, KEVIN	1,112.50	5,375.00	
12/20/2016	RENT	SUGAR CREEK COUNTRY CLUB	200.00	200.00	
12/20/2016	RENT	SUGAR LAKES CLUBHOUSE	125.00	125.00	
12/19/2016	FEE OFF/CASH BOND/REGISTRY	SUN, CHENGPING	1,327.43		Note: 1
12/20/2016	SUPPLIER	SUSTAITA ARCHITECTS INC	1,120.50	20,033.52	
12/20/2016	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	4,538.00	
12/20/2016	SERVICE	SWCA INC	2,777.50	14,802.65	
12/20/2016	SUPPLIER	TAE4-HA	220.00	220.00	
12/19/2016	FEE OFF/CASH BOND/REGISTRY	TAX-SAY, REGINO SEBASTIAN	475.00		Note: 1
12/20/2016	ATTORNEY	TAYLOR, ASHTON	1,025.00	2,775.00	
12/20/2016	SERVICE	TAYLOR, EARNEST B	66.00	324.00	
12/20/2016	SUPPLIER	TERRACON CONSULTANTS, INC	1,095.00	1,095.00	
12/20/2016	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	60.00	41,331.28	
12/15/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	2,000.00		Note: 1
12/20/2016	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUA	125.00	1,705.00	
12/20/2016	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	410.00	20,654.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
12/20/2016	SUPPLIER	TEXAS COOPERATIVE EXTENSION	1,650.00	1,650.00	
12/15/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	28,060.55	5,245,752.43	Note: 2
12/20/2016	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	970.98	12,579.43	
12/19/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFETY	8.00		Note: 1
12/19/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	243.39		Note: 1
12/20/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY	1,400.00	6,805.00	
12/20/2016	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	4,259.00	28,708.00	
12/15/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	711.54	5,975.52	Note: 2
12/20/2016	SUPPLIER	THE ARC OF FORT BEND COUNTY	199.02	6,771.94	
12/20/2016	SUPPLIER	THE LETCO GROUP	168.00	3,391.50	
12/20/2016	SUPPLIER	THE OFFICE PAL INC	241.80	9,906.12	
12/20/2016	SUPPLIER	THE RANCH AT SIENNA PLANTATION	1,745.00	2,090.00	
12/20/2016	SUPPLIER	THE SALVATION ARMY SOCIAL	7,502.59	37,402.50	
12/20/2016	SERVICE	THE SPEEDY STICKER STOP, INC	32.50	455.00	
12/20/2016	ATTORNEY	THOMAS, LARRY E	3,100.00	3,100.00	
12/20/2016	RENT	THOMPSON SQUARE APARTMENTS LLC	750.00	750.00	
12/20/2016	SERVICE	THOMPSONS VOLUNTEER FIRE	3,500.00	3,500.00	
12/20/2016	SUPPLIER	THOMSON REUTERS - WEST	17,620.24	68,622.26	
12/20/2016	RENT	THYILMAPURATHU, SAMUEL A	1,500.00	1,500.00	
12/20/2016	SUPPLIER	TIBURON, INC	16,272.50	16,272.50	
12/20/2016	ATTORNEY	TORRES, ROSS	375.00	6,548.00	
12/20/2016	RENT	TOWN AND COUNTRY APARTMENTS	2,050.00	3,020.00	
12/20/2016	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	223.75	1,176.25	
12/20/2016	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	15,120.00	
12/20/2016	SUPPLIER	TRANTEX TRANSPORTATION	3,246.00	11,716.00	
12/20/2016	SUPPLIER	TRAVIS COUNTY CLERK	449.00	7,383.00	
12/15/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
12/20/2016	EMPLOYEE REIMB.	TRUDELL-HORNECKER, CHRISTY	16.20	16.20	
12/20/2016	SERVICE	TXU ENERGY	923.38	5,560.10	
12/20/2016	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	264.00	
12/20/2016	SUPPLIER	ULINE INC	1,367.86	6,211.31	
12/20/2016	SERVICE	UNITED PARCEL SERVICE	78.91	926.59	
12/15/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	7.00	2,211.00	Note: 2
12/20/2016	SERVICE	UNUM	47,216.63	93,075.99	
12/20/2016	SERVICE	URBISH ELECTRIC, LLC	764.62	29,888.38	
12/20/2016	RENT	US BANK HOME MORTGAGE	697.81	1,047.81	
12/20/2016	MEDICAL	UT PHYSICIANS-UTP	111.54	1,403.40	
12/20/2016	EMPLOYEE REIMB.	VANCE, RICHARD	469.40	469.40	
12/20/2016	SUPPLIER	VANGUARD TRUCK CENTER	6,417.13	7,681.25	
12/20/2016	RENT	VC FOUNTAIN PARK LLC	580.44	580.44	
12/20/2016	SERVICE	VERIZON WIRELESS	15,187.71	93,114.31	
12/14/2016	FEE OFF/CASH BOND/REGISTRY	VIGIL, RANDALL H	750.00		Note: 1
12/20/2016	SUPPLIER	VISTA COM	2,637.00	2,637.00	
12/20/2016	SUPPLIER	VORTEX USA INC	170,314.80	432,600.00	
12/20/2016	ATTORNEY	WALKER, SEDRICK	943.50	3,143.50	
12/20/2016	SERVICE	WALKER, WILLIAM R	50.00	150.00	
12/20/2016	SUPPLIER	WAL-MART PHARMACY 546	1,400.00	4,400.00	
12/15/2016	FEE OFF/CASH BOND/REGISTRY	WASHINGTON COUNTY CONST PC	170.00		Note: 1
12/20/2016	COURT REPORTER	WEBB, STEPHANIE	831.00	2,962.50	
12/20/2016	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	565.10	1,769.71	
12/20/2016	SUPPLIER	WESTERN DETENTION PRODUCTS INC	643.50	1,340.81	
12/20/2016	SUPPLIER	WHARTON TRACTOR COMPANY	1,296.13	6,144.26	
12/20/2016	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	54.00	318.00	
12/20/2016	SUPPLIER	WHITLEY PENN LLP	4,000.00	15,925.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
12/20/2016	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	204.00	2,581.99
12/20/2016	ATTORNEY	WILLEY, ANDREW JOSEPH	375.00	1,215.00
12/20/2016	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	195.49
12/20/2016	SUPPLIER	WILLIAMS, RECINA	700.00	700.00
12/20/2016	RENT	WILLOW LAKE APARTMENTS	865.00	865.00
12/20/2016	RENT	WILLOW PARK APARTMENTS	1,288.00	2,153.00
12/20/2016	SERVICE	WINDSHIELDS UNLIMITED 1	731.32	6,399.52
12/20/2016	SERVICE	WINDSTREAM COMMUNICATIONS	107.90	9,803.32
12/20/2016	ATTORNEY	WOOD, HARRIS S JR	775.00	4,637.50
12/20/2016	COURT REPORTER	WOOLSEY, KAREN	219.00	7,103.66
12/20/2016	ONE TIME VENDOR	WORD OF RESTORATION CHRISITAN	275.00	275.00
12/20/2016	ATTORNEY	WRIGHT, ANDREW A	1,300.00	13,071.00
12/20/2016	ATTORNEY	WRIGHT, ARNEATHA RYAN	900.00	2,700.00
12/20/2016	SUPPLIER	YELDERMAN, JUDY KAY	875.00	875.00
12/20/2016	SERVICE	YELLOWSTONE LANDSCAPE	3,567.08	160,633.65
12/19/2016	FEE OFF/CASH BOND/REGISTRY	YOUNG, CLYDE A III	475.00	Note: 1
12/20/2016	ATTORNEY	ZAND, DEAN PATRICK	675.00	
12/20/2016	RENT	ZHANG, SUIYING	1,500.00	
			<u>6,645,032.54</u>	

Note: Checks released prior to 12/20/16 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 \$1,134,688.20

(2): Payroll and Employee Benefits Payments of \$70,083.86

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

Project	Vendor Name	Payment
CONSTRUCTION MANAGEMENT 13003x	AECOM TECHNICAL SERVICES, INC	24,425.88
BELLAIRE: LAKEMONT BEND TO SIERRA #13303	ALLGOOD CONSTRUCTION CO INC	407,370.11
KATY GAST: PHASE 2 CONNECT TO FM 1093	ALLGOOD CONSTRUCTION CO INC	243,529.68
SPOSTOAK: HUNTER GREEN TO TRAMMEL #13112	AMANI ENGINEERING, INC	67,077.00
SPGREEN: AVALON AT KATY #13318	BROWN & GAY ENGINEERS, INC	8,883.55
CAD Expansion Phase 2	CITY OF ROSENBERG	8,280.00
BELLAIRE: SAN PABLO DR TO FM1464 #13202	FCM ENGINEERS, P C	9,000.00
GOLFVIEW: FROM FM762 TO RANSOM RD #709	GEOTECH ENGINEERING & TESTING	8,222.50
SHERIFF ADMIN BLDG PROP 4	HUITT-ZOLLARS, INC	37,771.00
CAD Expansion Phase 2	JONES & CARTER INC	6,500.00
FOUR CORNERS COMMUNITY SRV CTR	PROPERTY ACQUISITION	693.75
JC STRUCTURED PARKING PROP 4	Q C LABORATORIES, INC	4,619.65
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	41,403.50
ROW/PROJECT MANAGEMENT #765	SCHAUMBURG AND POLK	380.00
JAIL ENERGY EFFICIENCY BOND	SCHNEIDER ELECTRIC BUILDINGS	582,451.07
AKE OLYMPIA: HURRICANE LANE TO CALIFORNI	SWCA INC	2,777.50
2015 CW PARKS BOND PROP 1	VORTEX USA INC	170,314.80
		<u>1,623,699.99</u>