FORT BEND COUNTY

Scheduled Disbursements for April 04, 2017

Except as indicated all checks will be released after Commissioners' Court on April 04, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
04/04/2017	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,058.00	30,221.37	
04/04/2017	ATTORNEY	ABNER, MICHAEL JR	100.00	25,825.00	
04/04/2017	SUPPLIER	ABR RESOURCES	425.00	425.00	
04/04/2017	COURT REPORTER	ADVANCED COURT REPORTING SERV	930.00	2,790.00	
04/04/2017	ATTORNEY	AGUIRRE, CINDY M	45.99	23,369.95	
04/04/2017	ATTORNEY	ALANIZ, SELINA	581.25	19,659.65	
04/04/2017	SUPPLIER	ALLIANCE FOR I 69 TEXAS	7,500.00	7,500.00	
04/04/2017	SUPPLIER	ALLIED CONCRETE	11,021.00	11,021.00	
04/04/2017	EMPLOYEE REIMB.	ALMEIDA, M CONNIE, PH D	218.72	1,137.12	
04/04/2017	SUPPLIER	AMERICAN MATERIALS	9,297.30	1,624,872.66	
04/04/2017	SUPPLIER	ANIXTER, INC	23.67	67,714.09	
04/04/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	58,781.60	824,907.04	
04/04/2017	COURT REPORTER	ARREDONDO, LINDSAY	620.00	620.00	
04/04/2017	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	4,237.50	55,851.75	
04/04/2017	SUPPLIER	ARTHUR J GALLAGHER	2,334.63	64,460.14	
04/04/2017	ATTORNEY	ARZU, FRANCES	3,275.00	23,657.50	
04/04/2017	SUPPLIER	ASCO EQUIPMENT	182.21	462,881.10	
04/04/2017	ATTORNEY	ASHFORD, ERIC	1,337.50	17,487.50	
04/04/2017	SERVICE	AT & T	5,847.41	173,470.57	
04/04/2017	SERVICE	AT & T MOBILITY	524.54	260,131.72	
04/04/2017	RENT	AUSTIN COURT DUPLEXES	500.00	1,125.00	
04/04/2017	ATTORNEY	AXEL, JEREMY	450.00	2,675.00	
04/04/2017	ATTORNEY	AZAM, AHMAD GASSAN	400.00	5,956.00	
04/04/2017	SUPPLIER	AZTEC RENTAL CENTER, INC	191.00	20,053.30	
04/04/2017	SUPPLIER	BAKER & TAYLOR INC	19,292.61	508,128.15	
04/04/2017	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	62.58	1,659.57	
04/03/2017	FEE OFF/CASH BOND/REGISTRY	BAKER, MACKENZIE ASHTON	475.00		Note: 1
04/04/2017	ATTORNEY	BANKSTON, DONALD W	5,875.00	14,975.00	
04/03/2017	FEE OFF/CASH BOND/REGISTRY	BAWA, RUKHSAAR	475.00		Note: 1
03/28/2017	SUPPLIER	BAYLOR COLLEGE OF MEDICINE	539.00	1,477.90	Note: 3
04/04/2017	EMPLOYEE REIMB.	BEACK, SOONSHIM	201.16	331.86	
04/04/2017	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	768.75	14,125.00	
04/04/2017	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	100.00	591.00	
04/04/2017	EMPLOYEE REIMB.	BELL, JEFFREY	54.00	378.00	
04/04/2017	ATTORNEY	BELLA, JULIA HUBBARD	412.50	25,422.50	
04/04/2017	ATTORNEY	BENNETT, JAMES M	800.00	4,900.00	
04/04/2017	ENGINEER	BERG-OLIVER ASSOCIATES, INC	2,127.50	13,111.25	
04/04/2017	SUPPLIER	BEST BUY BUSINESS	1,214.96	19,605.30	
04/04/2017	SUPPLIER	BIBLIOTHECA LLC	3,118.25	144,073.42	
04/04/2017	SUPPLIER	BIG OAKS MUD	45.73	45.73	
04/04/2017	SERVICE	BIRD, ROBERT	48.00	930.00	
04/04/2017	SERVICE	BLUE RIDGE WEST MUD	239.72	1,357.94	
04/04/2017	EMPLOYEE REIMB.	BOLIN, BRANDON	162.00	162.00	
04/04/2017	SUPPLIER	BOUND TREE MEDICAL LLC	11,714.56	233,120.02	
04/04/2017	ATTORNEY	BOURGEOIS, SUSAN	510.00	25,541.32	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	BOYOMO, AUBIN	15,092.45		Note: 1
04/04/2017	EMPLOYEE REIMB.	BRDECKA, LYNDA	32.21	32.21	
04/04/2017	SUPPLIER	BROTHERS PRODUCE, INC	275.58	6,720.51	
04/04/2017	MEDICAL	BROWN, NEIL W DDS	60.00	1,800.00	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	BRUCKSCHEN, SYDNEY	10,112.67		Note: 1
04/04/2017	ATTORNEY	BRYANT, AARON ISADORE	468.75	2,743.75	
04/04/2017	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	6,807.48	566,790.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
03/31/2017	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	3,335.93	Note: 2
04/04/2017	EMPLOYEE REIMB.	CALVIT, MICHAEL	13.19	97.50	
04/04/2017	EMPLOYEE REIMB.	CANTU, CATHY	177.19	177.19	
04/04/2017	EMPLOYEE REIMB.	CANTU, THOMAS	162.00	162.00	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	CAROLINE N OGU	190.00		Note: 1
03/30/2017	FEE OFF/CASH BOND/REGISTRY	CARPENTER, LAURA A	12.00		Note: 1
04/04/2017	SUPPLIER	CARRIER ENTERPRISE	15,996.78	19,248.63	
04/04/2017	ATTORNEY	CARTER, JEFFREY	1,400.00	49,093.50	
04/04/2017	ATTORNEY	CARTER, TAMEIKA	2,400.00	15,188.00	
04/04/2017	ATTORNEY	CASTILLO, MARK A	1,200.00	12,787.00	
04/04/2017	SUPPLIER	CENTER POINT LARGE PRINT	435.00	3,045.00	
04/04/2017	SUPPLIER	CENTRAL ACE HARDWARE	25.96	3,947.77	
04/04/2017	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	180.38	399.62	
04/03/2017	FEE OFF/CASH BOND/REGISTRY	CHARLES SCHWAB	8,857.92		Note: 1
04/04/2017	ATTORNEY	CHEEK, CHRISTINA	500.00	2,475.00	
04/04/2017	EMPLOYEE REIMB.	CHERNOSKY, DAVID	264.00	390.00	
04/04/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	124.45	42,428.20	
04/04/2017	VISITING JUDGE	CHILDERS, BEN	716.38	29,262.14	
04/04/2017	SERVICE	CITY OF HOUSTON, WATER DEPT	334.29	98,298.34	
04/04/2017	SERVICE	CITY OF MISSOURI CITY	419.85	1,692,145.16	
04/04/2017	SERVICE	CITY OF NEEDVILLE	212.31	7,124.03	
04/04/2017	SERVICE	CITY OF RICHMOND	139,669.56	1,169,328.99	
04/04/2017	SERVICE	CITY OF ROSENBERG	73.36	570,845.18	
04/04/2017	SERVICE	CITY OF SUGAR LAND	2,187.88	1,414,027.48	
04/04/2017	MEDICAL	CLINICAL PATHOLOGY LABS, INC	323.00	8,459.27	
04/04/2017	ATTORNEY	COHEN, RONALD M	66.15	17,950.30	
03/31/2017	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	7,200.05	Note: 2
04/04/2017	SUPPLIER	COMCAST OF HOUSTON	100.50	6,560.20	
04/04/2017	EMPLOYEE REIMB.	COMEAUX, TAMI C	93.59	245.54	
03/31/2017	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	2,437.50	Note: 2
04/04/2017	SUPPLIER	COMPUCYCLE, INC	2,250.90	3,963.40	
03/31/2017	EE BENEFIT/PAYROLL	CONNECTICUT-CCSPC	20.00	260.00	Note: 2
04/04/2017	ATTORNEY	COOK, DEBORAH LORAINE	225.00	12,789.50	
04/04/2017	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	78,160.00	
04/04/2017	RENT	CORTEZ, DARLENE	535.00	535.00	
04/04/2017	SUPPLIER	COVERTTRACK GROUP, INC	600.00	1,200.00	
04/04/2017	EMPLOYEE REIMB.	CRABTREE, CRAIG	54.00	180.00	
04/04/2017	SUPPLIER	CRAFCO, INC	3,645.00	7,484.40	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
04/04/2017	TOLL ROAD	DANNENBAUM ENGINEERING CORP	114,189.42	663,476.46	
04/04/2017	SUPPLIER	DATAVOX, INC	4,040.81	385,295.63	
04/04/2017	ATTORNEY	DAVE, RADHIKA B	1,150.00	27,250.00	
04/04/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,965.30	98,403.21	
04/04/2017	ATTORNEY	DAVIS, JOHN SHANNON	4,725.00	31,781.25	
04/04/2017	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,237.50	9,362.50	
04/04/2017	SUPPLIER	DELEGARD TOOL COMPANY	301.41	6,372.24	
04/04/2017	SUPPLIER	DELL MARKETING L P	2,634.50	681,929.75	
04/04/2017	ATTORNEY	DIAZ, MICHAEL C	800.00	33,262.00	
04/04/2017	SUPPLIER	DISCOUNT HITCH	9,096.00	9,266.00	
04/04/2017	ATTORNEY	DISHER, DAVID ALAN	3,106.25	24,033.75	
04/04/2017	SUPPLIER	DISTRICT 9 TEAFCS	40.00	540.00	
04/04/2017	RENT	DOLCE LIVING ROSENBERG	1,195.00	1,195.00	
04/04/2017	SERVICE	DOLPHIN ENVIRONMENTAL	1,295.00	3,545.00	
04/04/2017	EMPLOYEE REIMB.	DURBIN, CYNTHIA	147.76	282.76	
04/04/2017	SUPPLIER	EDUCATIONAL DEVELOPMENT CORP	3,923.53	3,923.53	
04/04/2017	SUPPLIER	EL CAMPO REFRIGERATION &	2,132.60	2,710.75	
04/04/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	218.96	22,490.05	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
04/04/2017	SUPPLIER	ELP ENTERPRISES INC	6,381.24	77,116.35	
04/04/2017	TOLL ROAD	ENGIE RESOURCES LLC	2,590.83	41,510.43	
04/04/2017	ATTORNEY	ENWERE, GREGORY	9,300.00	12,550.00	
04/04/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	510.00	84,276.00	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	F&L LAW GROUP PC	4,950.00		Note: 1
04/04/2017	SUPPLIER	FASTENAL COMPANY	295.85	27,745.88	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	91.00		Note: 1
03/30/2017	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	50.00		Note: 1
03/31/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,404.45	2,119,050.16	Note: 2
04/04/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	326.50	7,042.50	
03/31/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	1,470.55	293,398.64	Note: 2
04/04/2017	SUPPLIER	FELIX STORCH INC	134.00	134.00	
04/04/2017	SUPPLIER	FINNEGAN AUTO LP	18.28	27,219.16	
03/28/2017	SUPPLIER	FIRE CO	54.00	6,599.04	Note: 3
04/04/2017	SUPPLIER	FIRETRON, INC	10,653.25	50,513.07	
04/04/2017	SUPPLIER	FIRST CHOICE POWER	141.59	1,264.15	
04/04/2017	SERVICE	FIRST TRANSIT, INC	9,667.86	2,428,621.82	
04/04/2017	EMPLOYEE REIMB.	FISHER, MICHAEL	126.00	126.00	
04/04/2017	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	125.97	2,708.40	
04/04/2017	SUPPLIER	FORT BEND CO MUD #50	267.23	267.23	
04/04/2017	SUPPLIER	FORT BEND CO WOMEN'S CENTER	20,970.17	159,941.05	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	145,057.58		Note: 1
03/31/2017	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,215.00	16,110.00	Note: 2
03/30/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.27		Note: 1
03/30/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	12.52		Note: 1
03/30/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
03/30/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
03/30/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
03/30/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
03/30/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
03/30/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
03/30/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	80.00		Note: 1
03/30/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
03/30/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
03/30/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
04/04/2017	SUPPLIER	FORT BEND COUNTY FWSD NO 1	21,693.84	22,074.49	
04/04/2017	SUPPLIER	FOUNDATION BUILDING MATERIALS	402.63	7,546.23	
04/04/2017	ATTORNEY	FRALEY, FRANK J	650.00	4,775.00	
04/04/2017	SERVICE	FREESE AND NICHOLS, INC	18,111.00	264,559.69	
04/04/2017	SERVICE	FRONTIER COMMUNICATIONS	939.90	19,958.49	
04/04/2017	ATTORNEY	FUENTES, RODOLFO	675.00	1,925.00	
04/04/2017	ATTORNEY	FULTON-MARSH, AMANDA	768.75	12,562.00	
04/04/2017	SERVICE	G AND K SERVICES	331.81	41,717.79	
04/04/2017	SUPPLIER	GALE/CENGAGE LEARNING	1,292.64	88,908.52	
04/04/2017	SUPPLIER	GALLS, LLC	3,721.71	219,682.46	
04/04/2017	EMPLOYEE REIMB.	GAMMON, LARRY	264.00	264.00	
04/04/2017	ATTORNEY	GARRETT, FRED L	3,037.50	6,045.50	
04/04/2017	SUPPLIER	GEXA ENERGY CORP	109.46	1,074.22	
04/04/2017	ATTORNEY	GILBERT, STEVEN J	3,632.25	38,513.00	
04/04/2017	SERVICE	GILLEN PEST CONTROL, INC	187.00	14,677.20	
04/04/2017	SERVICE	GLAZIER FOODS COMPANY	332.54	19,424.05	
04/04/2017	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	1,512.36	4,553.79	
04/04/2017	SUPPLIER	GOMEZ FLOOR COVERING INC	3,410.20	69,875.20	
04/04/2017	ATTORNEY	GONZALEZ, RALPH	5,212.50	7,887.50	
04/04/2017	ATTORNEY	GRAHAM & THEANDER, PLLC	247.50	4,989.00	
04/04/2017	SUPPLIER	GRAINGER	32,308.98	116,445.41	
04/04/2017	SUPPLIER	GREEN MOUNTAIN ENERGY	86.00	3,709.96	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
04/04/2017	ATTORNEY	GREGORY, CHARLES C III	400.00	11,750.00	
04/04/2017	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	17,582.79	448,916.61	
04/04/2017	SUPPLIER	GULF COAST PAPER COMPANY	109.35	132,721.46	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	GUS E PAPPAS	95.00		Note: 1
04/04/2017	COURT REPORTER	HALL, MINDY R	466.50	4,427.11	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/30/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/30/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
03/31/2017	EE BENEFIT/PAYROLL	HARTFORD LIFE	257.87	2,959.19	Note: 2
04/04/2017	SERVICE	HDR ENGINEERING INC	5,880.00	26,912.48	
04/04/2017	SUPPLIER	HEALTH CARE LOGISICS	142.20	578.55	
03/31/2017	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,975.44	25,680.72	Note: 2
04/04/2017	SUPPLIER	HELFMAN FORD INC	84,315.53	572,213.49	
04/04/2017	SUPPLIER	HERBERT'S FUN SHOP INC	1,159.00	1,159.00	
04/04/2017	SUPPLIER	HERNANDEZ, JOSE OCTAVIO AND	14,132.00	14,132.00	
04/04/2017	EMPLOYEE REIMB.	HERNANDEZ, MARTHA	196.39	505.63	
04/04/2017	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	1,456,648.00	1,480,063.00	
04/04/2017	EMPLOYEE REIMB.	HICKS, ANDRENETTE	225.42	225.42	
04/04/2017	ATTORNEY	HILL, TIFFANY M	800.00	8,861.75	
04/04/2017	ATTORNEY	HOKE, DANNY L	600.00	20,000.50	
04/04/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,233.13	55,339.14	
04/04/2017	SUPPLIER	HOUSTON FREIGHTLINER	1,744.51	41,986.38	
04/04/2017	MEDICAL	HOUSTON MEDICAL TESTING	2,870.70	27,788.35	
04/04/2017	ATTORNEY	HUGHES, DALLAS CRAIG	800.00	6,681.25	
04/04/2017	SUPPLIER	HUITT-ZOLLARS, INC	90,045.87	467,648.94	
04/04/2017	SUPPLIER	HUMAN RELATIONS MEDIA CENTER	318.89	318.89	
04/04/2017	SUPPLIER	HUTCHINSON, JANICE A	587.21	1,141.79	
04/04/2017	SUPPLIER	IMAGE PROFILES, INC	215.16	2,987.98	
04/04/2017	SERVICE	INSURANCE CLAIMS APPRAISAL	90.00	4,162.50	
03/31/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	42,939.47	19,032,417.66	Note: 2
03/31/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,481,010.58	20,513,428.24	Note: 2
03/31/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	20,513,791.62	Note: 2
04/04/2017	SERVICE	JACKS LOCK & SAFE, INC	206.50	6,300.55	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	JACOB DAVID NORSWORTHY AND	627,780.80		Note: 1
04/04/2017	SUPPLIER	JAMES CONSTRUCTION GROUP	56,139.23	3,332,052.52	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	JAMES HIPPARD	76,161.62		Note: 1
04/04/2017	SERVICE	J-CANINE PET RESORT LLC	140.00	540.00	
04/04/2017	SUPPLIER	JEFF-NET LLC	2,500.00	2,500.00	
04/04/2017	SERVICE	JENKINS, WILLIAM JR	460.00	8,290.00	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	JOHN C MAHER, JR	1,000.00		Note: 1
04/04/2017	SUPPLIER	JOHNSON SUPPLY	7,198.35	23,904.03	
04/04/2017	SUPPLIER	JUST ENERGY	190.79	5,438.13	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	K.B. BATTAGLINI	190.00		Note: 1
04/04/2017	SUPPLIER	KATY AREA ECONOMIC	15,000.00	15,000.00	
04/04/2017	EMPLOYEE REIMB.	KENNEDY, H EVERETT	2,885.15	4,033.55	
04/04/2017	COURT REPORTER	KING-WITTU, ELIZABETH	11,468.32	45,493.61	
04/04/2017	EMPLOYEE REIMB.	KNIGHT, JAMES	54.00	337.32	
04/04/2017	SUPPLIER	KNOWLES PUBLISHING, INC	120.45	574.11	
04/04/2017	SERVICE	KRAMER, ERROL D	48.00	894.00	
04/04/2017	ATTORNEY	KRATOCHVIL, REBEKAH	5,400.00	20,150.25	
04/04/2017	CHILD PROT SVS	KUCERA, LAURIE	160.88	805.88	
04/04/2017	ATTORNEY	KUTTY, YASMIN	3,420.00	6,180.00	
04/04/2017	SUPPLIER	LABATT FOOD SERVICE	1,825.81	18,528.26	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	LANDRY, JOYCE	11.00		Note: 1
04/04/2017	ATTORNEY	LANE, BRYAN ANTHONY	500.00	23,298.00	
04/04/2017	ATTORNEY	LARMOND, PHILLIP	900.00	900.00	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	LARRY A VICK	190.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
04/04/2017	ATTORNEY	LATIMER, LOUIS A	450.00	16,750.00	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF JEFFREY R S	950.00		Note: 1
04/04/2017	ATTORNEY	LAZARINE, DANIEL	468.75	14,718.75	
04/04/2017	ATTORNEY	LEE, YUAN CHUNG	700.00	4,367.00	
04/04/2017	ATTORNEY	LEVY, ELAN	1,468.75	17,131.75	
04/04/2017	SUPPLIER	LEXMARK ENTERPRISE SOFTWARE	1,827.50	58,492.25	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/04/2017	SUPPLIER	LIQUID ENVIRONMENTAL SOLUTIONS	891.00	2,849.00	
04/04/2017	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	375.00	13,595.00	
04/04/2017	EMPLOYEE REIMB.	LOVELL, STEPHEN	51.41	93.80	
04/04/2017	SUPPLIER	LOWE'S HOME CENTER	72.88	44,397.84	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	LUIS PERALES	475.00		Note: 1
04/04/2017	ATTORNEY	LUSK, NANCY E	750.00	25,407.00	
04/04/2017	SUPPLIER	M & D SUPPLY	145.39	145.39	
04/04/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,620.00	21,778.00	
04/04/2017	EMPLOYEE REIMB.	MARBLE, CINDY	12.31	293.04	
04/04/2017	SUPPLIER	MARK'S PLUMBING PARTS	1,424.46	39,384.78	
04/04/2017	ATTORNEY	MARTINDALE, DAVID L	1,437.50	11,558.00	
04/04/2017	ATTORNEY	MARTINEZ, MARIO A	3,720.00	14,925.00	
04/04/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,800.00	34,129.25	
04/04/2017	SUPPLIER	MATTHEW BENDER AND CO, INC	1,332.87	43,502.91	
04/04/2017	CHILD PROT SVS	MAYO, LANA G	298.74	298.74	
04/04/2017	ATTORNEY	MCCLURE, DAVID B	675.00	24,743.75	
04/04/2017	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	48.20	373.77	
04/04/2017	ATTORNEY	MCDONALD, SHAWN M	1,200.00	16,518.75	
04/04/2017	ATTORNEY	MCKNIGHT, EDDREA T	281.25	18,130.50	
04/04/2017	SUPPLIER	MEADOR STAFFING SERVICES, INC	8,163.60	266,063.21	
04/04/2017	SUPPLIER	METROPLEX CONTROL SYSTEMS	4,470.00	15,352.50	
04/04/2017	ATTORNEY	MIDDLETON, BRIAN	700.00	26,362.50	
04/04/2017	ATTORNEY	MIDDLETON, TRACY	225.00	7,467.06	
04/04/2017	SUPPLIER	MIDWEST LIBRARY SERVICE	1,179.80	3,689.00	
04/04/2017	SUPPLIER	MIDWEST TAPE	16,994.11	167,224.31	
04/04/2017	ATTORNEY	MILLER, MANDY GOLDMAN	2,556.25	16,896.25	
04/04/2017	EMPLOYEE REIMB.	MINYARD, HOWARD S	162.00	162.00	
04/04/2017	ATTORNEY	MITCHELL & DUFF, LLC	870.00	20,340.00	
04/04/2017	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	925.00	9,406.75	
04/04/2017	ATTORNEY	MONK, STEVEN D	1,042.50	15,490.00	
04/04/2017	MEDICAL	MOORE MEDICAL LLC	660.00	19,113.91	
04/04/2017	SERVICE	MOORE, JAMES R	400.00	700.00	
04/04/2017	EMPLOYEE REIMB.	MORALES JR, VINCENT	474.54	738.95	
04/04/2017	ATTORNEY	MORENO, JESSICA JARAMILLO	3,062.50	20,552.50	
04/04/2017	SUPPLIER	MORRISON SUPPLY COMPANY	90.55	14,380.22	
04/04/2017	ATTORNEY	MOTON, GERALD C	8,587.50	51,287.50	
04/04/2017	SUPPLIER	MOTOROLA SOLUTIONS, INC	8,621.25	441,939.45	
04/04/2017	RENT	MUND, PAGE	500.00	1,300.00	
04/04/2017	EMPLOYEE REIMB.	NABORS, JAMES M	600.00	600.00	
04/04/2017	TOLL ROAD	NARSETE, MICHAEL S	2,500.00	10,000.00	
04/04/2017	RENT	NATIONSTAR MORTGAGE LLC	500.00	500.00	
03/31/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,289.94	302,442.03	Note: 2
03/31/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,710.00	304,152.03	Note: 2
04/04/2017	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	248.00	2,896.50	
04/04/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	15.69	1,989.97	
04/04/2017	ATTORNEY	NEWMAN, LAWRENCE T	1,137.50	6,437.50	
04/04/2017	EMPLOYEE REIMB.	NGUYEN-TRAN, KIM	284.89	284.89	
04/04/2017	ATTORNEY	NJOKU, MICHAEL N	2,150.00	22,379.50	
03/31/2017	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	7,791.74	Note: 2
04/04/2017	SUPPLIER	NOTARY ASSOCIATION OF TEXAS,	81.95	81.95	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
04/04/2017	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	205.50	511.75	
04/04/2017	SUPPLIER	OAK FARMS DAIRY	780.13	10,948.47	
04/04/2017	MEDICAL	OAKBEND MEDICAL CENTER	585.00	619,316.08	
04/04/2017	SUPPLIER	O'CONNOR'S	105.00	7,754.50	
04/04/2017	SUPPLIER	OFFICE DEPOT	17,475.25	324,430.34	
03/31/2017	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,484.69	Note: 2
04/04/2017	ATTORNEY	OKORAFOR, AZUWUIKE	500.00	10,625.00	
04/04/2017	EMPLOYEE REIMB.	OLDHAM, JOHN	155.15	548.46	
04/04/2017	EMPLOYEE REIMB.	OLIVER, LEESA	29.96	29.96	
04/04/2017	SUPPLIER	ONSITEDECALS.COM	1,320.00	41,757.40	
04/04/2017	RENT	ORLANDO, SAMUEL	350.00	350.00	
04/04/2017	ATTORNEY	OSBORNE & BARRY	1,267.50	7,287.50	
04/04/2017	SERVICE	OTTO, RONALD	1,160.00	8,480.00	
04/04/2017	SUPPLIER	OVERDRIVE, INC	910.59	51,937.71	
04/04/2017	COURT REPORTER	OWENS, VANESSA	2,170.00	8,060.00	
04/04/2017	ATTORNEY	PALMER, MICHAEL	2,450.00	9,100.00	
04/04/2017	SUPPLIER	PARKS YOUTH RANCH, INC	9,876.50	53,976.02	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	PAUL KROPF	49,950.00		Note: 1
04/04/2017	ATTORNEY	PAWGAN, SCOTT	2,375.00	41,275.00	
03/31/2017	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,931.20	54,921.32	Note: 2
04/04/2017	EXPERT WITNESS	PECCORA, ORLANDO	2,481.50	5,256.50	
04/04/2017	EMPLOYEE REIMB.	PECHUKAS, ROBERT	490.06	2,749.99	
04/04/2017	ATTORNEY	PERZ, IRA F	3,500.00	10,312.50	
04/04/2017	EMPLOYEE REIMB.	PETRILLA, BRIAN	261.21	351.21	
04/04/2017	SUPPLIER	PETSMART #0631	103.98	2,532.74	
04/04/2017	EMPLOYEE REIMB.	PEYTON, REID	16.10	16.10	
03/31/2017	EE BENEFIT/PAYROLL	PHEAA	250.05	2,462.96	Note: 2
04/04/2017	ATTORNEY	PHOENIX, JOYCE	975.00	4,125.00	
04/04/2017	ATTORNEY	PIEPER, DONALD	245.00	4,770.00	
04/04/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	106.68	19,382.08	
04/04/2017	SERVICE	PROFORMA IMAGE MARKETING	5,564.00	12,652.00	
04/04/2017	SERVICE	Q C LABORATORIES, INC	4,857.85	88,793.09	
04/04/2017	EMPLOYEE REIMB.	QUARLES, ROBERT	245.57	822.19	
04/04/2017	SUPPLIER	R B EVERETT & COMPANY	409.66	8,191.27	
04/04/2017	INTERPRETER	RAHMAN, RAFIQULLAH A	250.00	750.00	
04/04/2017	CHILD PROT SVS	RAMSDEN, DENISE EILEEN	300.00	300.00	
04/04/2017	SERVICE	RASMUS, MONCIE III	692.59	7,700.21	
04/04/2017	RENT	READING PARK APARTMENTS	500.00	3,234.00	
04/04/2017	SUPPLIER	READYREFRESH	68.69	17,622.55	
04/04/2017	SUPPLIER	RECORDED BOOKS, LLC	410.51	21,654.16	
04/04/2017	SUPPLIER	REFLECTION PRINTING	60.00	14,299.95	
04/04/2017	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,870.56	50,762.91	
04/04/2017	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	151.50	1,121.70	
04/04/2017	SUPPLIER	REPUBLIC WASTE SERVICES	86.00	50,387.81	
04/04/2017	EMPLOYEE REIMB.	RESENDEZ, CHRISTINA	244.46	244.46	
04/04/2017	SUPPLIER	RINCON AIR & HEAT COMPANY	5,959.00	5,959.00	
03/28/2017	SUPPLIER	RITE OF PASSAGE, INC	4,544.40	42,670.30	Note: 3
03/30/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT C VILT	95.00		Note: 1
04/04/2017	ATTORNEY	ROBERTS MARKEL WEINBERG BUTLER	450.00	450.00	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	ROGERS, NORIS	80.00		Note: 1
04/04/2017	MEDICAL	ROKES, SUSAN ILENE	2,000.00	10,000.00	
04/04/2017	COURT REPORTER	ROTHMAN, KAREN ROMEO	13,413.00	37,538.86	
04/04/2017	SUPPLIER	RYCHLIK JOB SERVICE	4,981.40	177,672.31	
04/04/2017	INTERPRETER	S D TRANSLATIONS	1,425.00	1,425.00	
04/04/2017	EMPLOYEE REIMB.	SAUNDERS, REBEKAH	28.62	113.34	
04/04/2017	ATTORNEY	SCOTT, ANNIE	481.25	5,206.25	
03/31/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	459,541.70	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
03/31/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	32,903.53	492,445.23	Note: 2
03/31/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	4,663.96	497,109.19	Note: 2
04/04/2017	SUPPLIER	SHERWIN WILLIAMS CO	853.08	9,831.84	
04/04/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	70.00	369,123.44	
04/04/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	66.66	87,919.97	
04/04/2017	ATTORNEY	SIMS, BRANDON	4,850.00	14,770.00	
04/04/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,926.96	107,966.06	
04/04/2017	MEDICAL	SLJ PSYCHOLOGICAL CONSULTING	850.00	5,950.00	
04/04/2017	SUPPLIER	SOUTHERN TIRE MART, LLC	668.00	118,472.00	
04/04/2017	RENT	SOUTHWEST MANUFACTURED HOMES	270.00	270.00	
04/04/2017	SERVICE	SPRINT	47,657.64	124,498.39	
04/04/2017	RENT	STAFFORD RUN APARTMENTS	500.00	5,492.00	
04/04/2017	ATTORNEY	STEELE, CORINNA	620.00	49,292.50	
04/04/2017	EMPLOYEE REIMB.	STEHLING, DONNA	247.09	247.09	
04/04/2017	ATTORNEY	STEVENS, JAMES A	3,493.75	47,618.00	
04/04/2017	SERVICE	STEWART TITLE COMPANY	8,766.90	198,548.00	
04/04/2017	ATTORNEY	STICKLER, TOMMY J	1,000.00	19,325.00	
04/04/2017	ATTORNEY	STILLER, DAVE	9,731.25	74,818.75	
04/04/2017	ATTORNEY	STORNELLO, ROSARIO	600.00	12,012.50	
04/04/2017	ATTORNEY	STRANGE, JEFF	900.00	20,256.75	
04/04/2017	RENT	STRATUS AT CINCO RANCH	1,000.00	1,000.00	
04/04/2017	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,144.22	6,849.11	
04/04/2017	ATTORNEY	STRYKER, KEVIN	2,600.00	10,375.00	
04/04/2017	SERVICE	TEDSI INFRASTRUCTURE GROUP	23,838.74	27,415.52	
04/04/2017	EMPLOYEE REIMB.	TEMPLE, VICTOR GRAIG	297.74	603.74	
04/04/2017	ATTORNEY	TERRY, T K	600.00	24,661.38	
04/04/2017	SUPPLIER	TEXANA CENTER	2,527.20	259,404.10	
04/04/2017	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	98,898.80	225,718.32	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	10,000.00		Note: 1
03/31/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	27,549.33	13,868,727.76	Note: 2
03/31/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,047,406.56	14,916,134.32	Note: 2
04/04/2017	SUPPLIER	TEXAS COURT REPORTERS	350.00	500.00	
04/04/2017	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	32,331.82	69,268.77	
04/04/2017	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	14.25	43.00	
04/04/2017	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEY's ASS	175.00	12,520.12	
03/31/2017	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	474.98	9,268.33	Note: 2
04/04/2017	SUPPLIER	TEXAS LAUNDRY SERVICE COMPANY	800.88	3,664.50	
04/04/2017	SUPPLIER	TEXAS MARKING PRODUCTS LTD	111.04	1,530.49	
03/31/2017	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	14.00	35,994.00	Note: 2
04/04/2017	SUPPLIER	TEXAS WELDING & PRESS	4,428.00	4,504.00	
03/31/2017	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	105,669.78	Note: 2
03/31/2017	EE BENEFIT/PAYROLL	THE HARTFORD	7,081.78	112,751.56	Note: 2
04/04/2017	SUPPLIER	THE HURT COMPANY	286.20	25,173.88	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	THE MORLEY LAW FIRM	5,520.00		Note: 1
04/04/2017	SUPPLIER	THE OFFICE PAL INC	2,508.00	34,412.34	
04/04/2017	RENT	THE RESORT TOWNHOMES	500.00	500.00	
04/04/2017	SUPPLIER	THE SALVATION ARMY SOCIAL	2,070.45	45,137.29	
04/04/2017	SERVICE	THE TURNING POINT, INC	7,263.00	202,999.50	
04/04/2017	SUPPLIER	THOMSON REUTERS - WEST	1,889.68	149,869.38	
04/04/2017	SUPPLIER	TIME CLOCK SALES &	304.00	3,110.66	
04/04/2017	ATTORNEY	TORRES, ROSS	1,050.00	17,985.50	
04/04/2017	RENT	TOWN AND COUNTRY APARTMENTS	500.00	12,570.00	
03/30/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
04/04/2017	SUPPLIER	TROXELL COMMUNICATIONS, INC	705.00	11,768.10	
03/31/2017	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	35,416.41	465,407.21	Note: 2
04/04/2017	SERVICE	TXU ENERGY	1,345.06	14,413.94	
03/28/2017	SUPPLIER	TXU ENERGY SERVICES	21.79	1,469,482.48	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
04/04/2017	SUPPLIER	TXU ENERGY SERVICES	47,714.78	1,517,197.26	
03/31/2017	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	428.43	852.75	Note: 2
04/04/2017	SUPPLIER	U S TOY COMPANY INC	190.17	350.83	
04/04/2017	SERVICE	UNITED PARCEL SERVICE	171.37	1,891.24	
04/04/2017	SERVICE	URBISH ELECTRIC, LLC	4,308.80	37,498.23	
04/04/2017	ATTORNEY	VAN OOSTENRIJK, LLOYD S	225.00	6,085.50	
04/03/2017	FEE OFF/CASH BOND/REGISTRY	VAUGHN, TERRION JERMAINE	23.00		Note: 1
04/04/2017	SERVICE	VERIZON WIRELESS	209.94	179,058.88	
04/04/2017	ATTORNEY	VIJ, VIKRAM	900.00	9,725.00	
04/04/2017	EMPLOYEE REIMB.	WAINWRIGHT, MICHAEL	16.10	16.10	
04/04/2017	EMPLOYEE REIMB.	WAITS, RICK	162.00	162.00	
04/04/2017	ATTORNEY	WALKER, SEDRICK	1,853.75	7,266.50	
04/04/2017	SUPPLIER	WAL-MART PHARMACY 546	1,500.00	10,200.00	
04/04/2017	RENT	WELFORD GROUP	1,650.00	6,000.00	
04/04/2017	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,467.20	7,510.92	
04/04/2017	SUPPLIER	WILLIAMS, SCOTT	5,948.00	5,948.00	
04/04/2017	SERVICE	WINDSTREAM COMMUNICATIONS	556.23	23,135.96	
04/04/2017	ATTORNEY	WOOD, HARRIS S JR	2,100.00	18,475.00	
04/04/2017	SUPPLIER	WORKPLACE SOLUTIONS, INC	4,031.32	14,876.52	
04/04/2017	ATTORNEY	WRIGHT, ANDREW A	600.00	24,303.00	
04/03/2017	FEE OFF/CASH BOND/REGISTRY	WU, SHU QIN	25.00		Note: 1
04/04/2017	EMPLOYEE REIMB.	WYMACK, KACEY	12.31	76.23	
04/04/2017	SERVICE	YELLOWSTONE LANDSCAPE	12,654.22	308,459.00	
04/04/2017	EMPLOYEE REIMB.	YOUNGBLOOD, DARREN	54.00	54.00	
04/04/2017	SUPPLIER	ZUMA OFFICE SUPPLY	527.34	1,266.55	
			6,678,980.17		

Note: Checks released prior to 04/04/17 for the following disbursements:
(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of $958,662,.83
(2): Payroll and Employee Benefits Payments of $2,719,851.91
(3): Time Sensitive Payments of $5,159.19

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

Project	Vendor Name	Payment
FAIRGROUNDS LIVESTOCK BLDG	URBISH ELECTRIC, LLC	4,308.80
JUSTICE CENTER EXPAN PROP 4	CITY OF RICHMOND	66,652.58
JUSTICE CENTER EXPAN PROP 4	CITY OF RICHMOND	73,016.98
2015 MO CITY GYM REHAB	DOLPHIN ENVIRONMENTAL	1,295.00
SHERIFF ADMIN BLDG PROP 4	HUITT-ZOLLARS, INC	90,045.87
READING: FM762 to Royal Crest LN #13102	BERG-OLIVER ASSOCIATES, INC	1,792.50
CHIMNEY: FM2234 TO ROSA PARKS #13203	BERG-OLIVER ASSOCIATES, INC	335.00
GASTON: GREENBUSCH TO KATY FLEW #13311	HERNANDEZ, JOSE OCTAVIO AND	14,132.00
GASTON: GREENBUSCH TO KATY FLEW #13311	WILLIAMS, SCOTT	4,000.00
GASTON: GREENBUSCH TO KATY FLEW #13311	WILLIAMS, SCOTT	1,948.00
CAD Expansion Phase 2	Q C LABORATORIES, INC	4,857.85
		262,384.58