

FORT BEND COUNTY

Scheduled Disbursements for April 11, 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	
04/11/2017	SUPPLIER	2M BUSINESS PRODUCTS, INC	391.90	30,613.27	
04/11/2017	SUPPLIER	A & M WRECKER SERVICE LLC	375.00	17,430.00	
04/11/2017	ATTORNEY	ADAMS, JIM ALAN	150.00	150.00	
04/11/2017	COURT REPORTER	ADVANCED COURT REPORTING SERV	310.00	3,100.00	
04/11/2017	SUPPLIER	AGILIS SYSTEMS LLC	277.82	1,788.87	
04/11/2017	SERVICE	AGUILAR UPHOLSTERY	75.00	75.00	
04/11/2017	SUPPLIER	ALAMO DISTRIBUTION, LLC	1,005.48	19,522.96	
04/11/2017	ATTORNEY	ALANIZ, SELINA	600.00	20,259.65	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	ALEXANDER, KELLY	475.00		Note: 1
04/11/2017	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	484,665.24	4,305,150.75	
04/11/2017	SUPPLIER	ALL-TEX NETWORKING SOLUTIONS	768.21	768.21	
04/11/2017	EMPLOYEE REIMB.	ALMEIDA, M CONNIE, PH D	58.00	1,195.12	
04/11/2017	SERVICE	AMBIT ENERGY	226.99	2,670.22	
04/11/2017	SUPPLIER	AMERICAN DOOR PRODUCTS INC	155.00	7,408.00	
04/11/2017	SUPPLIER	AMERICAN MATERIALS	2,750.67	1,627,623.33	
04/11/2017	SUPPLIER	AMIGO ENERGY	46.24	5,484.37	
04/11/2017	MEDICAL	ANCHORED HOPE, LLC	210.00	1,240.00	
04/11/2017	OUTSIDE COUNSEL	ANDREWS KURTH LLP	19,530.20	34,037.90	
04/11/2017	SUPPLIER	APCO	550.00	32,962.50	
04/11/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	29,182.20	854,089.24	
04/11/2017	SUPPLIER	ARTHUR J GALLAGHER	1,753,684.23	1,818,144.37	
04/11/2017	SUPPLIER	ASCO EQUIPMENT	2,356.33	465,237.43	
04/11/2017	SERVICE	AT & T	3,305.51	176,776.08	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	AUIPPA, JACOB ALEXANDER	63.00		Note: 1
04/11/2017	SUPPLIER	AUSTIN-REED ENGINEERS LLC	2,284.25	10,268.25	
04/11/2017	SUPPLIER	BAKER & TAYLOR INC	4,461.40	512,589.55	
04/11/2017	SUPPLIER	BEASLEY TIRE SERVICE INC	2,338.00	57,016.18	
04/11/2017	ATTORNEY	BECERRA, JAMES CHRISTIAN	375.00	14,500.00	
04/11/2017	ATTORNEY	BENNETT, JAMES M	375.00	5,275.00	
04/11/2017	RENT	BLADE, JOANN	450.00	450.00	
04/11/2017	SERVICE	BLUE RIDGE WEST MUD	100.63	1,458.57	
04/11/2017	SUPPLIER	BOUND TREE MEDICAL LLC	349.50	233,469.52	
04/11/2017	ATTORNEY	BOURGEOIS, SUSAN	3,100.00	28,641.32	
04/11/2017	SUPPLIER	BRIGHTGUY	2,332.00	2,332.00	
04/11/2017	SUPPLIER	BRIT INSURANCE SERVICES USA	145,057.58	145,057.58	
04/11/2017	EMPLOYEE REIMB.	BROGDON, JENNIFER	11.56	45.26	
04/06/2017	FEE OFF/CASH BOND/REGISTRY	BRYANT, TAMIKA AISHA	88.00		Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	240.00		Note: 1
04/11/2017	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	344.20	567,134.55	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	CAPE MAY COUNTY CLERK	10.00		Note: 1
04/11/2017	SERVICE	CARDEN, MARSHA	1,929.50	25,083.50	
04/11/2017	SERVICE	CAREERTRACK	149.00	149.00	
04/11/2017	RENT	CARRIAGE GLEN APARTMENTS	500.00	1,299.00	
04/11/2017	SERVICE	CARTER, DARRYL B, LLC	2,000.00	13,000.00	
04/11/2017	ATTORNEY	CARTER, JEFFREY	420.00	49,513.50	
04/11/2017	EMPLOYEE REIMB.	CASTILLO, SANDRA	270.83	727.73	
04/11/2017	SERVICE	CENTER FOR SUCCESS AND	5,031.30	31,161.60	
04/11/2017	SUPPLIER	CENTERPOINT ENERGY	269.92	751,743.23	
04/11/2017	SUPPLIER	CENTERPOINT ENERGY ENTEX	232.10	45,083.65	
04/11/2017	SUPPLIER	CENTURY ASPHALT MATERIALS	117,893.36	436,187.08	
04/11/2017	SUPPLIER	CERDA FIED SPECIALISTS, INC	24,822.00	32,448.00	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	CERON-VASQUEZ, YESIKA	475.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
04/11/2017	SUPPLIER	CHALKS TRUCK PARTS, INC	27.90	18,251.40	
04/11/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	562.21	42,990.41	
04/11/2017	VISITING JUDGE	CHILDERS, BEN	620.56	29,882.70	
04/11/2017	SUPPLIER	CINTAS	392.62	11,135.30	
04/11/2017	SUPPLIER	CITY OF ARCOLA	48.00	3,031.55	
04/11/2017	SERVICE	CITY OF MISSOURI CITY	109.96	1,692,255.12	
04/11/2017	SERVICE	CITY OF RICHMOND	57,522.23	1,226,851.22	
04/11/2017	SERVICE	CITY OF RICHMOND WATER DEPT	150.00	1,169,478.99	
04/11/2017	SERVICE	CITY OF ROSENBERG	1,981.82	572,827.00	
04/11/2017	EMPLOYEE REIMB.	CLANTON, SUSAN	42.78	423.95	
04/11/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	148,300.00	2,081,956.01	
04/11/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	16.00	5,091.10	
04/11/2017	SUPPLIER	COASTAL WELDING SUPPLY INC	83.04	3,646.54	
04/11/2017	SUPPLIER	COLE & WILSON, LLC	6,790.00	17,657.46	
04/11/2017	EMPLOYEE REIMB.	COLLEENA PAYNE	90.00	90.00	
04/11/2017	SERVICE	COLLIGAN, NATATIA R	230.88	460.01	
04/11/2017	GRAND PKWY/TOLL ROAD	COMCAST HOLDINGS CORPORATION	16,023.24	112,230.03	
04/11/2017	SUPPLIER	COMCAST OF HOUSTON	439.85	7,000.05	
04/11/2017	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	764.90	5,039.40	
04/11/2017	SERVICE	CONSOLIDATED COMMUNICATIONS	1,866.55	13,212.05	
04/11/2017	ATTORNEY	COOK, DEBORAH LORAIN	150.00	12,939.50	
04/11/2017	SUPPLIER	COOLER'S INC	1,469.98	14,349.36	
04/11/2017	SUPPLIER	CORRAL WESTERN WEAR	149.98	2,459.47	
04/11/2017	ATTORNEY	CORTES, EDUARDO	300.00	300.00	
04/11/2017	CHILD PROT. SERVICE	COURTS-CHAPMAN, KIMEYZ	400.00	400.00	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	COX, KIMBERLY ANNE	950.00		Note: 1
04/11/2017	ATTORNEY	CRAIG, DION A	825.00	1,175.00	
04/11/2017	SUPPLIER	CUSTOM COMFORT INC	129.00	129.00	
04/06/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	160.00		Note: 1
04/11/2017	SUPPLIER	DATAVOX, INC	211.20	385,506.83	
04/11/2017	ATTORNEY	DAVE, RADHIKA B	450.00	27,700.00	
04/11/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,088.96	101,492.17	
04/11/2017	ATTORNEY	DAVIS, JOHN SHANNON	225.00	32,006.25	
04/11/2017	EMPLOYEE REIMB.	DAVIS, JIMMIE	29.96	67.76	
04/11/2017	ATTORNEY	DAVIS, TIMBERLY JAMAL	2,250.00	11,612.50	
04/11/2017	ATTORNEY	DEADRICK, BEVERLY	500.00	26,912.50	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	DELACRUZ, FRANCES FRANCO	475.00		Note: 1
04/11/2017	EMPLOYEE REIMB.	DELGADO, DENNY	610.60	830.81	
04/11/2017	SUPPLIER	DELL MARKETING L P	41,728.99	723,658.74	
04/11/2017	SUPPLIER	DEMCO, INC	254.51	19,154.83	
04/06/2017	FEE OFF/CASH BOND/REGISTRY	DENTON COUNTY CONST PCT 6	75.00		Note: 1
04/11/2017	ATTORNEY	DICK, SAM W	250.00	2,050.00	
04/11/2017	SUPPLIER	DICK'S AUTO ELECTRIC	1,593.00	6,262.00	
04/11/2017	SUPPLIER	DIRECT ENERGY, L P	1,234.48	4,170.83	
04/11/2017	ATTORNEY	DISHER, DAVID ALAN	3,500.00	27,533.75	
04/11/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	50.24	4,919.63	
04/11/2017	CHILD PROT. SERVICE	DIXON ENTERPRISES	100.00	100.00	
04/06/2017	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	2.00		Note: 1
04/11/2017	SERVICE	DZIERZANOWSKI, CHAD D	628.32	9,142.73	
04/11/2017	SERVICE	DZOPA, MICHAEL	1,675.00	10,375.00	
04/11/2017	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	80.25	277.13	
04/11/2017	SUPPLIER	ELP ENTERPRISES INC	2,104.50	79,220.85	
04/11/2017	SUPPLIER	ENTRUST ENERGY INC	194.43	2,034.13	
04/11/2017	ATTORNEY	ENWERE, GREGORY	1,300.00	9,350.00	
04/11/2017	EMPLOYEE REIMB.	ESCAMILLA, JILVERTO	9.00	9.00	
04/11/2017	SERVICE	EXECUTEAM STAFFING LP	6,803.40	36,687.76	
04/11/2017	SERVICE	EXECUTIVE BUILDING SYSTEM	7,525.00	7,525.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
04/11/2017	ATTORNEY	FADEN, CARY M	29,400.00	79,806.25
04/11/2017	RENT	FALCON POINTE APARTMENTS	500.00	2,410.00
04/11/2017	SUPPLIER	FASTENAL COMPANY	1,345.10	29,090.98
04/05/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	28,237.00	Note: 1
04/11/2017	SERVICE	FCM ENGINEERS, P C	5,387.64	29,275.48
04/11/2017	SUPPLIER	FINNEGAN AUTO LP	964.58	28,183.74
04/11/2017	SUPPLIER	FINNEGAN CHRYSLER	414.06	27,633.22
04/11/2017	SERVICE	FORT BEND BODY SHOP	1,762.17	85,726.66
04/11/2017	SUPPLIER	FORT BEND CO MUD #50	71.96	339.19
04/11/2017	SUPPLIER	FORT BEND CO WCID 2	370.78	67,716.34
04/06/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00	Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00	Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00	Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00	Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00	Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00	Note: 1
04/11/2017	SUPPLIER	FORT BEND COUNTY MUD 162	103.84	656.63
04/11/2017	MEDICAL	FORT BEND FAMILY HEALTH CENTER	87,722.75	858,059.61
04/11/2017	RENT	FORT BEND HABITAT FOR HUMANITY	500.00	500.00
04/11/2017	SUPPLIER	FORT BEND HERALD	996.97	7,613.76
04/11/2017	MEDICAL	FORT BEND IMAGING, INC	180.00	3,967.26
04/11/2017	RENT	FOUNTAINS AT EDGEWATER	500.00	500.00
04/11/2017	ATTORNEY	FRALEY, FRANK J	2,400.00	7,175.00
04/11/2017	ATTORNEY	FRASER, RACHEL	55.85	100.78
04/11/2017	MEDICAL	FREIDENBERGER, EVA	1,450.00	6,625.00
04/11/2017	SERVICE	FREIDENBERGER, PAUL	900.00	7,850.00
04/11/2017	SERVICE	FRONTIER COMMUNICATIONS	1,530.25	21,488.74
04/11/2017	SUPPLIER	FROST CONSTRUCTION COMPANY	402,936.53	508,059.18
04/11/2017	ATTORNEY	FUENTES, RODOLFO	825.00	2,750.00
04/11/2017	SERVICE	G AND K SERVICES	1,176.25	42,894.04
04/11/2017	MEDICAL	GALLOWAY, JEAN N, MD	2,000.00	14,000.00
04/11/2017	SUPPLIER	GALLS, LLC	3,311.00	222,993.46
04/10/2017	FEE OFF/CASH BOND/REGISTRY	GARCIA, KRYSTLE	475.00	Note: 1
04/11/2017	EMPLOYEE REIMB.	GARCIA, VICKY	28.89	39.53
04/11/2017	EMPLOYEE REIMB.	GARZA, TERRI	7.49	26.28
04/11/2017	ATTORNEY	GASKILL, EDWARD W	5,940.00	33,900.00
04/11/2017	SUPPLIER	GEXA ENERGY CORP	96.80	1,171.02
04/11/2017	ONE TIME VENDOR	GFMA LC 0132	150.00	150.00
04/11/2017	ATTORNEY	GILBERT, STEVEN J	5,967.50	44,480.50
04/11/2017	SERVICE	GILLEN PEST CONTROL, INC	661.50	15,338.70
04/11/2017	SUPPLIER	GLEGHORN, CHERIE	150.00	450.00
04/10/2017	FEE OFF/CASH BOND/REGISTRY	GODINEZ, JEFFREY	475.00	Note: 1
04/11/2017	RENT	GONZALES, ANNA	121.34	718.53
04/11/2017	ATTORNEY	GONZALEZ, RALPH	2,050.00	9,937.50
04/11/2017	ATTORNEY	GRAHAM, KERRI	900.00	5,889.00
04/11/2017	SUPPLIER	GRAINGER	47,670.00	164,115.41
04/11/2017	CHILD PROT. SERVICE	GRAMMYS HOME & EMERGENCY	300.00	300.00
04/11/2017	SERVICE	GRAYSON COUNTY	14,506.00	112,873.00
04/11/2017	SUPPLIER	GREEN MOUNTAIN ENERGY	229.84	3,939.80
04/11/2017	EMPLOYEE REIMB.	GRIEGER, LORRAINE	210.47	336.47
04/11/2017	SUPPLIER	GULF COAST PAPER COMPANY	422.44	133,143.90
04/11/2017	SUPPLIER	GULF COAST STABILIZED MATERIAL	3,237.12	12,298.66
04/11/2017	EMPLOYEE REIMB.	GUTOWSKY, LAURA	143.38	303.81
04/11/2017	SUPPLIER	H J CONSULTING INC	29,220.75	161,351.00
04/11/2017	COURT REPORTER	HALL, MINDY R	765.00	5,192.11
04/06/2017	FEE OFF/CASH BOND/REGISTRY	HAMPTON, JOHN	190.00	Note: 1
04/11/2017	SUPPLIER	HANAN, VICKIE D	500.00	500.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
04/11/2017	MEDICAL	HARRIS CO HOSPITAL DISTRICT	856.00	47,820.00	
04/11/2017	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	285.40	1,882,648.07	
04/06/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
04/11/2017	SERVICE	HARRIS COUNTY TREASURER	2,887.00	129,696.34	
04/11/2017	COURT REPORTER	HASLEY SCARANO, LLP	385.00	21,130.58	
04/11/2017	EMPLOYEE REIMB.	HEBERT, ROBERT	372.85	6,016.00	
04/11/2017	ATTORNEY	HECKER, DON A	700.00	48,062.00	
04/11/2017	SUPPLIER	HELFMAN FORD INC	236,429.65	808,643.14	
04/11/2017	SUPPLIER	HENRY SCHEIN, INC	516.00	10,604.67	
04/11/2017	SUPPLIER	HERNANDEZ FUNERAL HOME	5,030.00	42,422.00	
04/11/2017	EMPLOYEE REIMB.	HERNANDEZ, LETICIA	25.47	96.86	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	HEUSTON, MIRIAM	7,768.78		Note: 1
04/11/2017	EMPLOYEE REIMB.	HODGES, EMILY	200.84	614.09	
04/11/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	62.94	55,402.08	
04/11/2017	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	77,600.00	
04/11/2017	SUPPLIER	HOUSTON FREIGHTLINER	1,681.08	43,667.46	
04/11/2017	SERVICE	HOUSTON GRAND OPERA ASSOC	542.15	1,084.30	
04/11/2017	MEDICAL	HOUSTON MEDICAL TESTING	1,729.35	29,517.70	
04/11/2017	ATTORNEY	HUDSON, SHELLY	274.50	6,763.50	
04/11/2017	SUPPLIER	HUITT-ZOLLARS, INC	89,200.00	556,848.94	
04/11/2017	SUPPLIER	HUTCHINSON, JANICE A	55.35	1,197.14	
04/11/2017	SERVICE	HVJ ASSOCIATES, INC	58,537.37	307,017.40	
04/11/2017	SERVICE	HYNSON, KATHY K	250.00	250.00	
04/11/2017	SUPPLIER	IDENTISYS INC	295.00	1,024.90	
04/11/2017	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	56,399.03	
04/11/2017	SERVICE	INFOR (US), INC	3,160.00	168,678.70	
04/11/2017	SUPPLIER	INFORMATION STATION	5,300.00	16,790.00	
04/11/2017	SUPPLIER	INGRAM LIBRARY SERVICES	1,239.18	44,181.11	
04/11/2017	RENT	J & K GROUP INCORPORATED	500.00	500.00	
04/06/2017	FEE OFF/CASH BOND/REGISTRY	JAMES M ANDERSEN	95.00		Note: 1
04/11/2017	ONE TIME VENDOR	JBF OF SUGAR LAND	400.00	400.00	
04/11/2017	SERVICE	JENKINS, WILLIAM JR	420.00	8,710.00	
04/11/2017	SERVICE	JIM SHORT, INC	2,000.00	13,250.00	
04/11/2017	SUPPLIER	JOHNSON SUPPLY	254.85	24,112.65	
04/11/2017	ATTORNEY	JOHNSON, KATHY J	2,542.50	23,336.25	
04/11/2017	SERVICE	JPMORGAN CHASE PCARD	109,258.63	1,017,868.97	Note: 3
04/11/2017	SUPPLIER	JP MORGAN CHASE SUA	103,238.06	1,121,107.03	
04/11/2017	SUPPLIER	JUST ENERGY	212.54	5,650.67	
04/11/2017	SERVICE	JUSTICE WORKS LLC	450.00	2,875.00	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	KEISTER, RAYMOND A	475.00		Note: 1
04/11/2017	SERVICE	KELLEY, DALE C	250.00	1,850.00	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	KELLY, SHARA FELICIA	10.00		Note: 1
04/10/2017	FEE OFF/CASH BOND/REGISTRY	KHAN, ARNOB	475.00		Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	KHAN, SHAFQAT ALI	4,950.00		Note: 1
04/11/2017	ATTORNEY	KINCADE, JAMES P C	1,612.50	9,532.50	
04/11/2017	COURT REPORTER	KING-WITTU, ELIZABETH	300.00	45,793.61	
04/11/2017	EMPLOYEE REIMB.	KIRK, KASAHRA	3.85	3.85	
04/11/2017	SUPPLIER	KIRKHAM, MARIE	1,000.00	9,000.00	
04/11/2017	ATTORNEY	KLOSOWSKY, ALICIA	575.00	22,607.00	
04/11/2017	RENT	KNIGHTS INN	4,825.70	29,753.68	

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04/11/2017	SUPPLIER	KREJCI, JOANN	150.00	150.00
04/11/2017	SUPPLIER	LAKESHORE LEARNING MATERIALS	212.73	855.45
04/11/2017	SERVICE	LANGUAGE LINE SERVICES, INC	503.90	3,573.72
04/11/2017	ATTORNEY	LAZARINE, DANIEL	899.50	15,618.25
04/11/2017	ATTORNEY	LEVY, ELAN	93.75	17,225.50
04/11/2017	SUPPLIER	LEXISNEXIS	2,307.00	15,647.00
04/11/2017	MEDICAL	LIFE-ASSIST, INC	4,978.00	62,386.30
04/06/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
04/11/2017	SERVICE	LIVE LIKE THAT	495.00	1,760.00
04/11/2017	SUPPLIER	LJA ENGINEERING AND SURVEYING	1,414.50	410,522.65
04/10/2017	FEE OFF/CASH BOND/REGISTRY	LOESCH, BRIAN	475.00	Note: 1
04/11/2017	EMPLOYEE REIMB.	LOSOYA, ALICIA	15.41	67.42
04/11/2017	SUPPLIER	LOWE'S HOME CENTER	2,147.12	46,544.96
04/11/2017	ATTORNEY	LUSK, NANCY E	2,122.50	27,529.50
04/10/2017	FEE OFF/CASH BOND/REGISTRY	LUX, SUSAN	712.50	Note: 1
04/11/2017	SUPPLIER	M & D SUPPLY	30.55	175.94
04/11/2017	SUPPLIER	MACHA, MICHAEL	1,000.00	1,000.00
04/11/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,630.00	22,308.00
04/11/2017	ATTORNEY	MALONEY, ZACHARY	600.00	10,487.50
04/11/2017	EMPLOYEE REIMB.	MALOTA, DENICE	461.60	461.60
04/11/2017	SUPPLIER	MARATHON FITNESS	1,603.00	13,851.83
04/11/2017	ATTORNEY	MARTINEZ, MARIO A	105.00	15,030.00
04/11/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,120.00	35,249.25
04/11/2017	VISITING JUDGES	MAYES, K. MICHAEL	86.87	86.87
04/11/2017	SERVICE	MCA COMMUNICATIONS, INC	1,550.35	57,521.24
04/11/2017	SERVICE	MCLEMORE BUILDING MAINTENANCE	29,006.28	484,438.19
04/11/2017	SUPPLIER	MEADOR STAFFING SERVICES, INC	9,532.40	275,595.61
04/06/2017	FEE OFF/CASH BOND/REGISTRY	MEJIA, JANET ALEXANDRA	5.00	Note: 1
04/11/2017	EMPLOYEE REIMB.	MELTON, LINDSEY	25.84	32.16
04/10/2017	FEE OFF/CASH BOND/REGISTRY	MERCHANT, ZULEIKHA	371.00	Note: 1
04/11/2017	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	695.23	3,331.81
04/11/2017	ATTORNEY	MONK, STEVEN D	1,612.50	17,102.50
04/11/2017	ATTORNEY	MORA, MAYRA P	1,050.00	2,700.00
04/10/2017	FEE OFF/CASH BOND/REGISTRY	MORALES CARDOSA, JOSE	475.00	Note: 1
04/11/2017	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	97.64	218.41
04/11/2017	EMPLOYEE REIMB.	MOTTU-GROVER, GRACIE	67.63	123.79
04/11/2017	EMPLOYEE REIMB.	MURPHY, ROBIN	5.89	5.89
04/11/2017	SUPPLIER	MUSTANG CAT	4,380.26	400,617.14
04/11/2017	RENT	MUSTANG CROSSING APARTMENTS	500.00	3,032.26
04/11/2017	SUPPLIER	MYERS TIRE SUPPLY	598.30	3,200.60
04/11/2017	SUPPLIER	NARUM, KAREN	55.00	1,485.00
04/11/2017	EMPLOYEE REIMB.	NEHLS, TREVER	208.00	208.00
04/11/2017	MEDICAL	NEXT LEVEL URGENT CARE LLC	77,481.00	557,104.65
04/11/2017	MEDICAL	NITHIANANTHAM, SOWMINI	3,000.00	33,500.00
04/11/2017	ATTORNEY	NJOKU, MICHAEL N	1,950.00	23,929.50
04/11/2017	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	311.76	5,038.57
04/11/2017	EMPLOYEE REIMB.	NOVOSAD, RONALD	279.00	279.00
04/11/2017	ATTORNEY	NOVY, JEFFREY L	600.00	600.00
04/11/2017	ATTORNEY	NWANGUMA, GRACE	1,050.00	7,681.00
04/11/2017	SUPPLIER	NWN CORPORATION	104,630.25	225,996.28
04/11/2017	SUPPLIER	OFFICE DEPOT	8,338.78	332,769.12
04/11/2017	EMPLOYEE REIMB.	OLLIE, DELORES M	392.69	4,330.84
04/11/2017	SUPPLIER	O'REILLY AUTOMOTIVE INC	164.50	229.47
04/11/2017	SERVICE	ORSAK, MICHAEL	250.00	250.00
04/11/2017	COURT REPORTER	OWENS, VANESSA	920.00	8,980.00
04/11/2017	EMPLOYEE REIMB.	OXLEY, TIM	96.00	672.00
04/11/2017	ATTORNEY	PALMER, MICHAEL	2,450.00	11,550.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	PARISHER, DARREL W	2,450.00		Note: 1
04/10/2017	FEE OFF/CASH BOND/REGISTRY	PARKER, GAIL	18,573.59		Note: 1
04/11/2017	SERVICE	PARKWEST STAFFING	6,021.38	150,064.92	
04/11/2017	MEDICAL	PATTERSON, CHASTIDY S, MA, LPC	375.00	1,275.00	
04/11/2017	EMPLOYEE REIMB.	PATTERSON, JAMES	341.19	2,025.91	
04/11/2017	SERVICE	PAVLOVSKY, PETE	78.00	1,110.00	
04/11/2017	SUPPLIER	PERCHERON LLC	61,280.99	408,157.51	
04/11/2017	ATTORNEY	PERZ, IRA F	1,000.00	11,312.50	
04/11/2017	EMPLOYEE REIMB.	PETERSON, BEATRIZ	31.57	42.37	
04/11/2017	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	45,000.00	324,186.40	
04/11/2017	EMPLOYEE REIMB.	PLANTINOS, ADRIANA	79.55	79.55	
04/11/2017	SUPPLIER	PLATO, CATHY	275.00	1,595.00	
04/11/2017	SUPPLIER	POOLWORX	5,700.00	19,950.00	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	PORTER, TISSUETTA	95.00		Note: 1
04/11/2017	ATTORNEY	POST, CARLA	1,887.50	28,300.00	
04/11/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	74.66	19,456.74	
04/11/2017	EMPLOYEE REIMB.	PRESTAGE, GRADY	242.89	1,955.02	
04/11/2017	SUPPLIER	PROPERTY ACQUISITION	153,923.13	832,332.55	
04/11/2017	SERVICE	PROSPERITY BANK	3,259.66	127,512.66	
04/11/2017	SERVICE	Q C LABORATORIES, INC	5,904.05	94,697.14	
04/11/2017	RENT	QUAIL VALLEY APARTMENTS	500.00	4,050.00	
04/11/2017	ATTORNEY	QUILL, TIMOTHY M	1,250.00	8,972.50	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	QURESHU, SARAH ASIF	475.00		Note: 1
04/11/2017	SUPPLIER	R B EVERETT & COMPANY	2,349.29	10,540.56	
04/11/2017	SUPPLIER	R G MILLER ENGINEERS INC	2,449.50	12,803.06	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, IVAN	712.50		Note: 1
04/11/2017	EMPLOYEE REIMB.	RAMOS, MEGAN VARGAS	60.67	60.67	
04/11/2017	SUPPLIER	REFLECTION PRINTING	363.50	14,663.45	
04/11/2017	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,546.42	52,309.33	
04/11/2017	SERVICE	RENFROW & COMPANY, INC	142.19	7,992.94	
04/11/2017	EMPLOYEE REIMB.	RENFROW, KATHY	304.52	740.20	
04/11/2017	SUPPLIER	REPUBLIC WASTE SERVICES	1,963.91	52,351.72	
04/11/2017	EMPLOYEE REIMB.	RIENDEAU, CATHERINE	337.85	337.85	
04/06/2017	FEE OFF/CASH BOND/REGISTRY	ROCKWALL COUNTY SHERIFFS O	150.00		Note: 1
04/11/2017	SUPPLIER	ROSENBERG MASONIC LODGE 881	450.00	450.00	
04/06/2017	FEE OFF/CASH BOND/REGISTRY	ROYALL, MELODY	91.00		Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	ROYALL, MELODY B	18.00		Note: 1
04/11/2017	INTERPRETERS	S D TRANSLATIONS	900.00	2,325.00	
04/11/2017	RENT	SALANGA INVESTMENTS, INC	500.00	500.00	
04/11/2017	SUPPLIER	SALES REVENUE, INC	5,850.00	40,950.00	
04/11/2017	MEDICAL	SAN MARCOS FAMILY MEDICINE	29.16	1,738.27	
04/11/2017	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	1.44	133.77	
04/11/2017	EMPLOYEE REIMB.	SCHMITT, BRIAN	279.00	835.25	
04/11/2017	SUPPLIER	SCHUERMAN, LLOYD C	150.00	150.00	
04/11/2017	SUPPLIER	SCOTCHMAN INDUSTRIES INC	474.41	474.41	
04/11/2017	ATTORNEY	SCOTT, ANNIE	3,950.00	9,156.25	
04/11/2017	SERVICE	SEEWEE'S TRAVEL BY JACKIE	595.88	10,395.69	
04/11/2017	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	2,400.00	
04/06/2017	FEE OFF/CASH BOND/REGISTRY	SHACKELFORD & ASSOCIATES L	475.00		Note: 1
04/11/2017	EMPLOYEE REIMB.	SHELTON, PAULETTE	28.33	896.92	
04/11/2017	SUPPLIER	SHERWIN WILLIAMS CO	152.02	9,831.84	
04/11/2017	SUPPLIER	SHERWIN-WILLIAMS	281.43	9,961.25	
04/11/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,453.00	370,576.44	
04/11/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	189.46	88,109.43	
04/11/2017	SUPPLIER	SI ENERGY, LP	2,835.55	10,443.67	
04/11/2017	SERVICE	SIENNA PLANTATION MGMT DIST	4,687.84	17,985.17	
04/11/2017	SUPPLIER	SIMPLEX GRINNELL LP	1,554.60	37,702.12	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
04/11/2017	ATTORNEY	SIMS, BRANDON	1,325.00	16,095.00	
04/11/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	12,501.56	120,017.62	
04/11/2017	EMPLOYEE REIMB.	SMITH, LILA	117.43	873.55	
04/11/2017	CHILD PROT. SERVICE	SMITH, PATRICIA Y	310.81	310.81	
04/11/2017	SERVICE	SOLIS, KETA	1,929.50	25,083.50	
04/11/2017	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	1,350.00	8,482.73	
04/11/2017	SERVICE	SPOK INC	5.25	36.75	
04/11/2017	SERVICE	SPRINT	2,977.60	127,475.99	
04/11/2017	SERVICE	STATE COMPTROLLER	100.00	249,848.27	
04/11/2017	ATTORNEY	STEELE, CORINNA	2,015.00	51,307.50	
04/11/2017	ATTORNEY	STEPHENSON, THOMAS	490.00	3,947.00	
04/11/2017	ATTORNEY	STEVENS, JAMES A	1,562.50	49,180.50	
04/11/2017	ATTORNEY	STORNELLO, ROSARIO	100.00	12,112.50	
04/11/2017	ATTORNEY	STRANGE, JEFF	750.00	21,006.75	
04/11/2017	SUPPLIER	STRIPES & STOPS COMPANY, INC	18,564.50	215,652.68	
04/11/2017	ATTORNEY	STRYKER, KEVIN	350.00	10,725.00	
04/11/2017	EMPLOYEE REIMB.	SYPTAK, JAMES	162.51	250.98	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	TANG, DAVID	475.00		Note: 1
04/11/2017	SUPPLIER	TASER INTERNATIONAL	26,748.58	86,710.88	
04/06/2017	FEE OFF/CASH BOND/REGISTRY	TAUSK, GENE P	475.00		Note: 1
04/11/2017	SERVICE	TAYLOR, EARNEST B	78.00	1,146.00	
04/11/2017	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	690.00	226,408.32	
04/06/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,100.00		Note: 1
04/11/2017	ONE TIME VENDOR	TEXAS COWBOY CHURCH	300.00	300.00	
04/11/2017	SUPPLIER	TEXAS JUSTICE COURT JUDGES	100.00	660.00	
04/11/2017	SUPPLIER	TEXAS STATE DIRECTORY PRESS	57.45	423.05	
04/11/2017	SERVICE	TFR ENTERPRISES, INC	9,835.00	145,100.23	
04/11/2017	SUPPLIER	THE FURNITURE BANK	300.00	300.00	
04/06/2017	FEE OFF/CASH BOND/REGISTRY	THE LANE LAW FIRM	95.00		Note: 1
04/11/2017	SERVICE	THE MAIN EVENT	672.73	3,076.90	
04/11/2017	SUPPLIER	THE OFFICE PAL INC	737.20	35,149.54	
04/11/2017	RENT	THE RESORT TOWNHOMES	500.00	500.00	
04/11/2017	SUPPLIER	THE TRAVELERS INDEMNITY CO	7,700.00	7,700.00	
04/11/2017	SUPPLIER	THOMSON REUTERS - WEST	163.35	150,032.73	
04/11/2017	SUPPLIER	TIME CLOCK SALES & SERVICE CO	130.00	130.00	
04/11/2017	RENT	TOWN & COUNTRY APARTMENTS	2,000.00	14,570.00	
04/11/2017	SUPPLIER	TRACK STAR INTERNATIONAL	15,750.00	15,750.00	
04/11/2017	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	502.90	2,930.34	
04/11/2017	SUPPLIER	TRAVIS COUNTY CLERK	1,721.00	15,115.00	
04/06/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
04/06/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
04/11/2017	SUPPLIER	TRINITY INNOVATIVE SOLUTIONS	1,700.00	1,700.00	
04/11/2017	SERVICE	TXU ENERGY	488.51	14,602.45	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	TY, BRIDGETTE	475.00		Note: 1
04/11/2017	EMPLOYEE REIMB.	TYRRELL, TROY	168.00	672.00	
04/11/2017	SERVICE	UNITED PARCEL SERVICE	97.52	1,988.76	
04/11/2017	SERVICE	UNITED SITE SERVICES	530.64	4,552.20	
04/11/2017	SERVICE	UNUM LIFE INSURANCE	46,021.55	277,730.17	
04/11/2017	MEDICAL	UTMB GALVESTON	267,900.00	269,300.00	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	VAUGHAN, WATTS	712.50		Note: 1
04/10/2017	FEE OFF/CASH BOND/REGISTRY	VAUGHAN, WATTS	475.00		Note: 1
04/10/2017	FEE OFF/CASH BOND/REGISTRY	VAUGHAN, WATTS	475.00		Note: 1
04/11/2017	SERVICE	VERIZON WIRELESS	1,338.83	180,397.71	
04/11/2017	SUPPLIER	VETERAN ENERGY	140.33	313.79	
04/11/2017	SUPPLIER	VOTEC CORPORATION	91,944.26	91,944.26	
04/10/2017	FEE OFF/CASH BOND/REGISTRY	VSE ENTERPRISES LLC	1,400.00		Note: 1
04/11/2017	ATTORNEY	WADDELL, VALERIE HOPE	1,200.00	6,400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
04/11/2017	ATTORNEY	WALKER, SEDRICK	1,500.00	8,766.50
04/11/2017	SUPPLIER	WALKER, TESMA L	473.04	2,988.80
04/11/2017	SUPPLIER	WALLACE, FELISA ALI	180.00	1,215.00
04/11/2017	SUPPLIER	WALLER COUNTY ASPHALT INC	5,463.71	38,851.17
04/11/2017	SERVICE	WAPPEL, JOSEPH PAUL	280.00	1,400.00
04/11/2017	SERVICE	WCA WASTE CORPORATION	1,201.53	10,201.78
04/11/2017	SUPPLIER	WEBBER, LLC	3,213,048.24	19,069,299.10
04/11/2017	RENT	WELFORD GROUP	350.00	6,350.00
04/11/2017	EMPLOYEE REIMB.	WERTS, SANDRA	5.89	5.89
04/11/2017	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	285.00	7,797.41
04/11/2017	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	27,418.30
04/11/2017	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	483.49
04/11/2017	ATTORNEY	WILLIAMS, RODNEY O	143.91	143.91
04/11/2017	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	576.00
04/11/2017	EMPLOYEE REIMB.	WILSON, CHASE	61.63	61.63
04/11/2017	EMPLOYEE REIMB.	WILSON, JOHN	151.83	252.83
04/11/2017	SERVICE	WINDSTREAM COMMUNICATIONS	128.69	23,135.96
04/11/2017	TOLL ROAD	WINDSTREAM COMMUNICATIONS	26.62	23,162.58
04/11/2017	ATTORNEY	WOOD, HARRIS S JR	2,500.00	20,975.00
04/11/2017	CHILD PROT. SERVICE	WOODROW, PATEAH S	344.81	344.81
04/11/2017	SUPPLIER	WYLIE MANUFACTURING CO	1,089.60	8,028.88
04/11/2017	EMPLOYEE REIMB.	ZAPATA, ERNESTINE	12.31	12.31
04/11/2017	SERVICE	ZOHO CORPORATION	2,228.00	2,527.00
04/11/2017	SUPPLIER	ZOLL DATA SYSTEMS, INC	38,725.00	38,725.00
			<u>8,721,285.59</u>	

Note: Checks released prior to 04/11/17 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 \$77,999.87
- (2): Payroll and Employee Benefits Payments of \$ -0-
- (3): Time Sensitive Payments of \$109,258.63

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

Project	Vendor Name	Payment
FOUR CORNERS COMMUNITY SRV CTR	ADAMS, JIM ALAN	150.00
BELLAIRE: LAKEMONT BEND TO SIERRA #13303	ALLGOOD CONSTRUCTION CO INC	484,665.24
2015 5th STREET CC PROP 1	AUSTIN-REED ENGINEERS LLC	2,284.25
FOUR CORNERS COMMUNITY SRV CTR	DICK, SAM W	250.00
BELLAIRE: SAN PABLO DR TO FM1464 #13202	FCM ENGINEERS, P C	5,387.64
2015 5th STREET CC PROP 1	FROST CONSTRUCTION COMPANY	108,116.19
FOUR CORNERS COMMUNITY SRV CTR	GILBERT, STEVEN J	1,000.00
MISSION BEND/4 CORNERS (CAD #6)	H J CONSULTING INC	29,220.75
SHERIFF ADMIN BLDG PROP 4	HUITT-ZOLLARS, INC	89,200.00
2016 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	25,300.56
2016 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	33,236.81
FOUR CORNERS COMMUNITY SRV CTR	HYNSON, KATHY K	250.00
FOUR CORNERS COMMUNITY SRV CTR	KELLEY, DALE C	250.00
FOUR CORNERS COMMUNITY SRV CTR	KREJCI, JOANN	150.00
FOUR CORNERS COMMUNITY SRV CTR	MACHA, MICHAEL	1,000.00
FOUR CORNERS COMMUNITY SRV CTR	ORSAK, MICHAEL	250.00
2016 FBCTRA BOND PROJECTS	PERCHERON LLC	11,332.73
ROW/PROJECT MANAGEMENT #765	PROPERTY ACQUISITION	1,706.25
FOUR CORNERS COMMUNITY SRV CTR	PROPERTY ACQUISITION	262.50
2016 FBCTRA BOND PROJECTS	PROPERTY ACQUISITION	54,634.38
KATY GAST: PHASE 2 CONNECT TO FM 1093	Q C LABORATORIES, INC	5,904.05
BELLAIRE: SAN PABLO DR TO FM1464 #13202	R G MILLER ENGINEERS INC	2,449.50
FOUR CORNERS COMMUNITY SRV CTR	SCHUERMAN, LLOYD C	150.00
CANE ISLAND BLVD #13306	TFR ENTERPRISES, INC	9,835.00
2016 FBCTRA BOND PROJECTS	WEBBER, LLC	3,213,048.24
		<u>4,080,034.09</u>