FORT BEND COUNTY

Scheduled Disbursements for May 02, 2017

Except as indicated all checks will be released after Commissioners' Court on May 02, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
05/02/2017	SUPPLIER	2M BUSINESS PRODUCTS, INC	378.98	33,479.08	
05/02/2017	SUPPLIER	A & M WRECKER SERVICE LLC	75.00	18,055.00	
05/02/2017	SUPPLIER	A J FOYT PAINT & SUPPLIES	54.85	2,056.96	
05/02/2017	SUPPLIER	ACCELA, INC	16,800.00	16,800.00	
05/02/2017	COURT REPORTER	ADVANCED COURT REPORTING SERV	310.00	8,169.50	
05/02/2017	RENT	ADVENIR @ WOODBRIDGE LLC	500.00	500.00	
05/02/2017	GRAND PARKWAY	AECOM TECHNICAL SERVICES, INC	78,528.93	200,884.53	
05/02/2017	SUPPLIER	AGUIRRE AND FIELDS, LP	321,561.40	1,434,487.11	
04/28/2017	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	184.62	Note: 2
05/02/2017	ATTORNEY	ALANIZ, SELINA	1,300.00	23,112.15	
05/02/2017	ATTORNEY	ALCOCER, MANUELA	412.50	412.50	
05/02/2017	SUPPLIER	ALL OUT OFF ROAD, INC-RICHMOND	60.00	4,985.00	
05/02/2017	SUPPLIER	ALLDATA CORPORATION	1,500.00	3,000.00	
05/02/2017	SUPPLIER	ALPHA TESTING, INC.	763.00	2,702.00	
05/02/2017	SUPPLIER	AMERICAN DOOR PRODUCTS INC	190.00	7,733.00	
05/02/2017	SERVICE	AMS OF HOUSTON, LLC	581.21	54,866.68	
04/27/2017	FEE OFF/CASH BOND/REGISTRY	ANH THU N DINH	95.00		Note: 1
05/02/2017	EMPLOYEE REIMB.	ARGAO, GERARD	126.00	126.00	
05/02/2017	SUPPLIER	ASCO EQUIPMENT	1,215.86	467,210.59	
05/02/2017	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	381.62	1,869.76	
05/02/2017	SERVICE	AT & T	6,167.19	199,512.46	
05/02/2017	SERVICE	AT & T MOBILITY	67.10	285,865.06	
05/02/2017	SUPPLIER	ATLAS FOUNDATION REPAIR	47,200.00	77,450.00	
05/02/2017	SUPPLIER	AUTOMATED LOGIC CONTRACTING	606.00	5,700.00	
05/02/2017	SUPPLIER	AVIA PARTNERS, INC	1,175.16	6,367.42	
05/02/2017	SERVICE	AVILES ENGINEERING CORPORATION	42,921.00	175,065.83	
05/02/2017	ATTORNEY	AZAM, AHMAD GASSAN	1,650.00	15,348.00	
05/02/2017	EMPLOYEE REIMB.	BARTON, ROGER	126.00	126.00	
05/02/2017	SUPPLIER	BEASLEY TIRE SERVICE INC	1,675.96	60,592.14	
05/02/2017	ATTORNEY	BEILUE, RENEE	1,680.00	17,940.00	
05/02/2017	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	34.56	34.56	
05/02/2017	EMPLOYEE REIMB.	BENTLEY, DAVID	126.00	252.00	
05/02/2017	SUPPLIER	BIG ASS SOLUTIONS	64,286.00	147,469.00	
05/02/2017	SUPPLIER	BINSWANGER GLASS CO	1,257.00	7,468.45	
05/02/2017	SUPPLIER	BIO WEST INC	8,051.14	93,963.36	
05/02/2017	SERVICE	BIRD, ROBERT	48.00	1,026.00	
05/02/2017	SERVICE	BLUE RIDGE WEST MUD	181.09	1,639.66	
05/02/2017	ATTORNEY	BOOKER, KEYSHA L	2,493.75	20,300.00	
05/02/2017	SUPPLIER	BOUND TREE MEDICAL LLC	1,969.50	244,025.16	
05/02/2017	EMPLOYEE REIMB.	BREAUX, BRANDON	126.00	126.00	
05/02/2017	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	1,469.53	25,203.56	
05/02/2017	SUPPLIER	BROTHERS PRODUCE	530.56	7,828.21	
05/02/2017	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	145,009.53	1,184,305.32	
05/02/2017	CHILD PROT. SERVICE	BROWN, ESSIE	25.00	25.00	
05/02/2017	SUPPLIER	BSN SPORTS INC	555.62	3,421.11	
05/02/2017	ATTORNEY	BURNETT, SHEILA	1,087.50	60,751.75	
04/28/2017	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	3,849.15	Note: 2
04/27/2017	FEE OFF/CASH BOND/REGISTRY	CANNON, LENNEA M	80.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
05/02/2017	SERVICE	CARDEN, MARSHA	1,929.50	28,942.50	
05/02/2017	ATTORNEY	CARDENAS, ROBERT	650.00	10,031.25	
05/01/2017	FEE OFF/CASH BOND/REGISTRY	CARROLL, PAMELA M	50.00		Note: 1
05/02/2017	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	304.00	37,377.78	
05/02/2017	ATTORNEY	CARTER, JEFFREY	1,960.00	58,353.50	
05/02/2017	ATTORNEY	CARTER, TAMEIKA	575.00	15,763.00	
05/01/2017	FEE OFF/CASH BOND/REGISTRY	CASTLE, HAYES RANDY	950.00		Note: 1
04/25/2017	FEE OFF/CASH BOND/REGISTRY	CATHERINE IHENAKWE	51.20		Note: 1
05/02/2017	SUPPLIER	CATHOLIC CHARITIES OF	3,140.86	17,853.36	
05/02/2017	ONE TIME VENDOR	CCA TEXAS-FORT BEND CHAPTER	365.00	365.00	
05/02/2017	SUPPLIER	CDW GOVERNMENT, INC	2,509.40	29,467.66	
05/02/2017	ATTORNEY	CEASER, KENDRIC	52,287.50	68,074.50	
05/02/2017	EMPLOYEE REIMB.	CEMPA JR., FRANK	329.40	329.40	
05/02/2017	SUPPLIER	CENTERPOINT ENERGY ENTEX	133.86	51,176.57	
05/02/2017	SERVICE	CERTIFIED LABORATORIES	7,365.60	64,523.05	
05/02/2017	SUPPLIER	CHALKS TRUCK PARTS, INC	240.67	21,876.05	
05/02/2017	EMPLOYEE REIMB.	CHARLES, BENNY	314.32	314.32	
05/02/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,907.44	48,831.44	
04/27/2017	FEE OFF/CASH BOND/REGISTRY	CHICHI UGWU	6,543.92		Note: 1
05/02/2017	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	3,224.54	78,344.89	
04/27/2017	FEE OFF/CASH BOND/REGISTRY	CHRISTEN BROOKE DOUDS	7,200.00		Note: 1
05/02/2017	COURT REPORTER	CINDI BENCH REPORTING	1,638.00	3,916.08	
04/25/2017	SERVICE	CITY OF HOUSTON DEPARTMENT OF	7,796.49	106,550.03	Note: 3
05/02/2017	SERVICE	CITY OF MCGREGOR	40,000.00	40,000.00	
05/02/2017	SERVICE	CITY OF MISSOURI CITY POLICE DEPT	121,000.00	1,813,255.12	
05/02/2017	SERVICE	CITY OF NEEDVILLE	187.39	7,311.42	
05/02/2017	SERVICE	CITY OF RICHMOND POLICE DEPARTMENT	121,000.00	121,000.00	
05/02/2017	SERVICE	CITY OF ROSENBERG	1,269.17	582,376.82	
05/02/2017	SERVICE	CITY OF ROSENBERG POLICE DEPARTMENT	121,000.00	703,376.82	
05/02/2017	SERVICE	CITY OF SUGAR LAND	575.24	1,416,316.24	
05/02/2017	SERVICE	CITY OF SUGAR LAND POLICE DEPARTMENT	121,000.00	1,537,316.24	
05/02/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	124,614.49	2,208,211.22	
05/02/2017	SUPPLIER	CLASSIC DESIGN AWARDS, INC	19.10	51.10	
04/28/2017	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,365.00	18,795.00	Note: 2
05/02/2017	SUPPLIER	CMG HOLDINGS	2,942.36	5,971.26	
05/02/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	112.00	5,310.70	
05/02/2017	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	19,678.00	85,558.60	
04/28/2017	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	8,307.75	Note: 2
05/02/2017	SUPPLIER	COMCAST OF HOUSTON	186.60	7,649.83	
04/28/2017	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	2,812.50	Note: 2
05/02/2017	GRAND PKWY/TOLL ROAD	CONDREY, JIM	900.00	8,250.00	
05/02/2017	ATTORNEY	COOK, LEWIS E	575.00	14,687.50	
05/02/2017	EMPLOYEE REIMB.	COOPER, P JOHNNIE JR	12.00	12.00	
05/02/2017	SUPPLIER	CORRAL WESTERN WEAR	239.97	2,699.44	
05/02/2017	MEDICAL	CORRECT CARE SOLUTIONS, LLC	369,193.67	2,650,752.99	
05/02/2017	INTERPRETERS	CROSSWORD TRANSLATION	487.50	6,265.00	
05/02/2017	ATTORNEY	CURL, MATTHEW FOX	800.00	15,543.75	
05/02/2017	RENT	DALIH GROUP LLC	800.00	1,300.00	
04/27/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
04/27/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
05/02/2017	SUPPLIER	DALLAS MIDWEST LLC	240.76	240.76	
05/02/2017	SUPPLIER	DANNENBAUM ENGINEERING CORP	17,190.08	680,666.54	
05/02/2017	SUPPLIER	DATAVOX, INC	1,870.36	430,053.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
05/02/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,033.62	110,229.99	
05/02/2017	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,312.50	13,175.00	
05/02/2017	SUPPLIER	DELL MARKETING L P	6,434.08	736,385.56	
05/02/2017	SUPPLIER	DEMCO, INC	658.59	19,831.06	
05/02/2017	SUPPLIER	DICK'S AUTO ELECTRIC	940.00	7,202.00	
05/02/2017	SUPPLIER	DIGITAL AIR CONTROL INC	6,275.00	46,129.54	
05/02/2017	SUPPLIER	DIRECT TV	103.99	792.50	
04/27/2017	FEE OFF/CASH BOND/REGISTRY	DITTA LAW, PC	11.00		Note: 1
05/02/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	121.46	5,218.67	
05/02/2017	ATTORNEY	DOGGETT, KASEY	337.50	7,814.56	
05/02/2017	ATTORNEY	DOGGETT, STEPHEN A	810.00	10,975.00	
05/02/2017	EMPLOYEE REIMB.	DOUGHTIE, ROBYN	314.32	314.32	
05/02/2017	EMPLOYEE REIMB.	DOUGLAS, PATRICK	96.00	192.00	
05/02/2017	EMPLOYEE REIMB.	DRAKE, TERRY	9.90	9.90	
05/02/2017	ATTORNEY	DUCKETT, TONY K	312.50	6,987.50	
05/02/2017	SUPPLIER	DUFFIELD, PAULA	150.00	550.00	
05/02/2017	EMPLOYEE REIMB.	DURBIN, CYNTHIA	126.00	408.76	
05/02/2017	SERVICE	DZIERZANOWSKI, CHAD D	549.40	9,692.13	
05/02/2017	ATTORNEY	EGBUONU, CHUKWUDI	300.00	8,025.00	
05/02/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	45.26	22,904.22	
05/02/2017	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	561.98	1,068.68	
05/02/2017	SUPPLIER	ELP ENTERPRISES INC	930.80	84,470.20	
05/01/2017	FEE OFF/CASH BOND/REGISTRY	ELYSIAN AT SIENNA PLANTATI	1,505.76		Note: 1
05/02/2017	ATTORNEY	ERFESOGLOU, VICTORIA	712.50	4,706.25	
05/02/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,740.00	89,581.00	
05/02/2017	SUPPLIER	EWING IRRIGATION PRODUCTS	461.11	2,206.07	
05/02/2017	ATTORNEY	FADEN, CARY M	5,600.00	85,406.25	
05/02/2017	SUPPLIER	FASTENAL COMPANY	331.50	29,921.17	
04/28/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	180,852.22	2,487,787.99	Note: 2
05/01/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,508.13	2,491,296.12	Note: 2
05/02/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	557.75	8,780.25	
04/28/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	26,824.04	348,496.44	Note: 2
05/01/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	1,366.39	349,862.83	Note: 2
05/02/2017	SERVICE	FEDEX	167.16	1,570.61	
05/02/2017	SUPPLIER	FINNEGAN CHRYSLER	300.88	29,126.30	
05/02/2017	SUPPLIER	FIRE CO	64.00	6,663.04	
05/02/2017	SUPPLIER	FIRETRON, INC	24,433.00	99,944.24	
05/02/2017	EMPLOYEE REIMB.	FLORES-WELLS, CELINA	90.00	90.00	
05/02/2017	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	125.97	3,033.87	
04/25/2017	FEE OFF/CASH BOND/REGISTRY	FLOXY ANIMADU & UCHE ANIMA	8,129.42		Note: 1
05/02/2017	SERVICE	FORT BEND BODY SHOP	313.90	88,786.36	
05/02/2017	SUPPLIER	FORT BEND CO WOMEN'S CENTER	6,286.93	166,227.98	
05/01/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/28/2017	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,230.00	18,570.00	Note: 2
04/27/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	165.78		Note: 1
04/27/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
04/27/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
04/27/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
04/27/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/02/2017	SERVICE	FORT BEND COUNTY DISTRICT ATTORNEY	121,000.00	467,238.13	
05/02/2017	SERVICE	FORT BEND COUNTY ENVIRONMENTAL	40.00	346,278.13	
05/02/2017	SERVICE	FORT BEND COUNTY SHERIFF'S OFFICE	121,000.00	588,238.13	
05/02/2017	MEDICAL	FORT BEND FAMILY HEALTH CENTER	129,957.52	989,600.27	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
05/02/2017	SUPPLIER	FORT BEND HERALD	422.53	8,036.29	
05/02/2017	SUPPLIER	FORT BEND HYDRAULICS INC	1,115.67	43,356.35	
05/02/2017	SERVICE	FORT BEND INDEPENDENT	973.08	7,835.49	
05/02/2017	SUPPLIER	FORT BEND SENIORS MEALS ON	3,039.67	39,406.87	
05/02/2017	SUPPLIER	FORT BEND TITLE	813,055.20	813,055.20	
05/02/2017	SUPPLIER	FORT BEND TOYOTA	1,534.33	1,534.33	
05/02/2017	SUPPLIER	FOUNDATION BUILDING MATERIALS	1,228.92	10,104.11	
05/02/2017	SUPPLIER	FRAZER, LTD	332.78	432,486.00	
05/02/2017	SUPPLIER	FREDRICKSON, BRETT L	1,000.00	1,000.00	
05/02/2017	SERVICE	FRONTIER COMMUNICATIONS	1,132.88	23,325.53	
05/02/2017	SUPPLIER	FUEL CONTROL SOLUTIONS	2,512.82	16,940.09	
05/02/2017	EMPLOYEE REIMB.	FULLINWIDER, RANSON	204.11	204.11	
05/02/2017	ATTORNEY	FULTON-MARSH, AMANDA	2,175.00	15,487.00	
05/02/2017	GRAND PKWY/TOLL ROAD	G & P CONSULTING	5,000.00	35,000.00	
05/02/2017	SERVICE	G AND K SERVICES	2,982.85	48,902.53	
05/02/2017	SUPPLIER	GALLS, LLC	10,999.00	241,873.46	
05/02/2017	EMPLOYEE REIMB.	GARCIA, DINO	391.41	391.41	
05/02/2017	GRAND PARKWAY	GARDERE WYNNE SEWELL LLP	1,232.14	20,708.22	
05/02/2017	EMPLOYEE REIMB.	GARZA, MIRTALA	26.11	360.14	
05/02/2017	ATTORNEY	GILBERT, STEVEN J	1,300.00	47,943.00	
05/02/2017	SERVICE	GILLEN PEST CONTROL, INC	184.50	17,193.20	
05/02/2017	SERVICE	GLAZIER FOODS COMPANY	2,683.02	26,354.86	
05/02/2017	SUPPLIER	GLEGHORN, CHERIE	200.00	650.00	
05/02/2017	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	80.18	4,736.83	
05/02/2017	SUPPLIER	GONZALES, BENNY	350.00	4,080.04	
05/02/2017	ATTORNEY	GONZALEZ, RALPH	5,950.00	18,412.50	
05/02/2017	SUPPLIER	GRAINGER	560.04	176,314.23	
05/02/2017	GRAND PKWY/TOLL ROAD	GRAND HYATT SAN ANTONIO	732.02	732.02	
05/02/2017	TOLL ROAD	GREATER FORT BEND ECONOMIC	182.88	275,354.85	
05/02/2017	MEDICAL	GREATER HOUSTON	2,750.00	25,300.00	
05/02/2017	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	6,000.00	14,420.00	
05/02/2017	ATTORNEY	GREGORY, CHARLES C III	1,000.00	12,750.00	
05/02/2017	ATTORNEY	GROTHAUS, REBECCA	750.00	3,112.50	
05/02/2017	EMPLOYEE REIMB.	GRUWELL, DENISE	201.28	201.28	
05/02/2017	SUPPLIER	GULF COAST PAPER COMPANY	1,096.08	143,445.28	
05/02/2017	ATTORNEY	GUNTER, RONALD CHRISTOPHER	156.25	1,882.50	
04/25/2017	SERVICE	HARRIS CO TOLL RD AUTHORITY	333,984.37	2,216,815.04	Note: 3
04/27/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/27/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/27/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
04/27/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/27/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
05/02/2017	SERVICE	HARRIS COUNTY TREASURER	5,774.00	135,470.34	
04/28/2017	EE BENEFIT/PAYROLL	HARTFORD LIFE	168.51	3,385.57	Note: 2
05/02/2017	MEDICAL	HAUSER CLINIC AND ASSOC	3,400.00	7,400.00	
05/02/2017	SUPPLIER	HAUSLER'S PAINT AND DECORATING	2,086.28	8,484.58	
05/02/2017	ATTORNEY	HECKER, DON A	1,400.00	55,637.00	
05/02/2017	EMPLOYEE REIMB.	HEDGES, KEVIN	69.99	327.89	
05/02/2017	EMPLOYEE REIMB.	HEINEMEYER, SCOTT	126.00	126.00	
04/28/2017	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,975.44	29,631.60	Note: 2
05/02/2017	SUPPLIER	HELFMAN FORD INC	276.18	908,653.07	
05/02/2017	SUPPLIER	HERBERT L JAMISON & CO, LLC	3,455.86	19,007.23	
05/02/2017	EMPLOYEE REIMB.	HERNANDEZ, ELIZABETH	273.51	273.51	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
05/02/2017	SERVICE	HIGH QUALITY CLEANING SERVICES	3,665.00	35,445.00	
05/02/2017	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	478.80	
05/02/2017	EMPLOYEE REIMB.	HINOJOSA, SANTOS	445.04	445.04	
05/02/2017	SUPPLIER	HOLT CRANE & EQUIPMENT	1,037.22	5,131.85	
05/02/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,748.54	62,503.76	
05/02/2017	EMPLOYEE REIMB.	HONEYCUTT, BRYAN	769.18	769.18	
05/02/2017	SUPPLIER	HOUSTON FREIGHTLINER	1,546.99	45,959.55	
05/02/2017	GRAND PKWY/TOLL ROAD	HRBACEK, DEAN A	450.00	2,100.00	
05/02/2017	SUPPLIER	HUITT-ZOLLARS, INC	42,547.90	607,270.64	
05/02/2017	SUPPLIER	HUMANA INSURANCE COMPANY	23,414.60	66,786.48	
04/27/2017	FEE OFF/CASH BOND/REGISTRY	HUMPHREY, YOLANDA M	88.00		Note: 1
05/01/2017	FEE OFF/CASH BOND/REGISTRY	HUSAINI, INNAD HASAN	712.50		Note: 1
05/01/2017	FEE OFF/CASH BOND/REGISTRY	HUSAINI, INNAD HASAN	712.50		Note: 1
05/01/2017	FEE OFF/CASH BOND/REGISTRY	HUSAINI, INNAD HASAN	712.50		Note: 1
05/01/2017	FEE OFF/CASH BOND/REGISTRY	HUSAINI, INNAD HASAN	712.50		Note: 1
05/01/2017	FEE OFF/CASH BOND/REGISTRY	HUSAINI, INNAD HASAN	712.50		Note: 1
05/01/2017	FEE OFF/CASH BOND/REGISTRY	HUSAINI, INNAD HASAN	712.50		Note: 1
05/01/2017	FEE OFF/CASH BOND/REGISTRY	HUSAINI, INNAD HASAN	712.50		Note: 1
05/01/2017	FEE OFF/CASH BOND/REGISTRY	HUSAINI, INNAD HASAN	712.50		Note: 1
05/01/2017	FEE OFF/CASH BOND/REGISTRY	HUSAINI, INNAD HASAN	712.50		Note: 1
05/02/2017	SUPPLIER	HUSKY TRAILER & PARTS CO	109.95	736.69	
05/02/2017	SUPPLIER	HUTCHINSON, JANICE A	436.38	1,633.52	
05/02/2017	SERVICE	HVJ ASSOCIATES, INC	51,525.46	358,542.86	
05/02/2017	SUPPLIER	IDENTISYS INC	850.00	1,874.90	
04/28/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,446,666.87	21,933,536.81	Note: 2
04/28/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	403.38	21,933,940.19	Note: 2
05/01/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	40,566.34	21,974,506.53	Note: 2
05/02/2017	SUPPLIER	INTREPID CONSTRUCTION COMPANY	1,998.29	10,470.96	
05/02/2017	SERVICE	ISI CONTRACTING, INC	132,900.55	1,521,460.05	
05/02/2017	SERVICE	JACKS LOCK & SAFE, INC	35.50	6,907.10	
04/25/2017	FEE OFF/CASH BOND/REGISTRY	JAKE'S INC	3,580.64		Note: 1
05/02/2017	EMPLOYEE REIMB.	JALOMO, GILBERT D., JR.	209.15	329.15	
05/02/2017	SUPPLIER	JAMES, ROBERT KYLE	1,116.78	1,116.78	
04/27/2017	FEE OFF/CASH BOND/REGISTRY	JOHANSON, MIKE	68.00		Note: 1
04/27/2017	FEE OFF/CASH BOND/REGISTRY	JOHN CONNELL	74,950.00		Note: 1
05/02/2017	SUPPLIER	JOHNSON SUPPLY	2,755.57	32,425.91	
05/02/2017	EMPLOYEE REIMB.	JOYCE, JUSTIN	58.52	663.31	
05/02/2017	SUPPLIER	JUST ENERGY	153.19	6,477.03	
05/02/2017	EMPLOYEE REIMB.	KADER, JOEL	126.00	126.00	
04/27/2017	FEE OFF/CASH BOND/REGISTRY	KAREN BIBBY	173,415.64		Note: 1
05/02/2017	GRAND PKWY/TOLL ROAD	KEE, WILLIAM D III	600.00	5,100.00	
05/02/2017	EMPLOYEE REIMB.	KIEFFER, CATHY	90.00	90.00	
05/02/2017	SUPPLIER	KIRKHAM, MARIE	1,000.00	11,000.00	
05/02/2017	ATTORNEY	KLOSOWSKY, ALICIA	362.50	34,921.25	
05/02/2017	RENT	KNIGHTS INN	979.05	35,371.18	
04/25/2017	FEE OFF/CASH BOND/REGISTRY	KNOX DEVELOPMENT LLC	123.16		Note: 1
05/02/2017	SERVICE	KRAMER, ERROL D	48.00	990.00	
05/02/2017	CHILD PROT. SERVICE	KUCERA, LAURIE	212.55	1,018.43	
05/02/2017	EMPLOYEE REIMB.	KWARTLER, DREW	198.00	198.00	
05/02/2017	RENT	LAMPPOST, LLC	500.00	500.00	
05/02/2017	ATTORNEY	LATIMER, LOUIS A	3,518.75	21,468.75	
05/02/2017	SUPPLIER	LAWSON PRODUCTS, INC	13.92	287.29	
04/27/2017	FEE OFF/CASH BOND/REGISTRY	LEE, LISA J	2,450.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
05/02/2017	EMPLOYEE REIMB.	LEWIS-CARPENTER, MARILYN	12.84	12.84	
05/02/2017	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,291.76	12,895.82	
05/02/2017	SUPPLIER	LIFELOC TECHNOLOGIES	129.72	716.59	
05/01/2017	FEE OFF/CASH BOND/REGISTRY	LIMUEL, LARON JR	475.00		Note: 1
05/02/2017	TOLL ROAD	LINEBARGER GOGGAN BLAIR AND	6,972.41	136,450.17	
04/27/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	200.00		Note: 1
04/25/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	58,842.20		Note: 1
05/02/2017	INVESTIGATOR	LINMARIE GARSEE & ASSOCIATES	1,474.00	2,386.50	
05/02/2017	SUPPLIER	LJA ENGINEERING AND SURVEYING	3,220.25	413,742.90	
05/02/2017	GRAND PKWY/TOLL ROAD	LOGSDON, PAMELA M, CPA	20,126.22	49,356.53	
05/02/2017	ATTORNEY	LOPEZ, LINDSAY R	525.00	12,007.50	
05/02/2017	EMPLOYEE REIMB.	LOSOYA, ALICIA	22.68	90.10	
05/02/2017	SUPPLIER	LOWE'S HOME CENTER	123.17	47,945.41	
05/02/2017	ATTORNEY	LUDWIG, CHRISTIAN	275.04	275.04	
05/02/2017	ATTORNEY	LUSK, NANCY E	375.00	30,227.00	
05/02/2017	SUPPLIER	LYNN PEAVEY COMPANY	63.75	607.85	
04/25/2017	SUPPLIER	M & D SUPPLY	509.54	1,017.15	Note: 3
05/02/2017	SUPPLIER	M & D SUPPLY	19.99	1,037.14	
05/02/2017	EMPLOYEE REIMB.	MAINHEIT, CATALINA	39.16	92.81	
05/02/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,460.00	24,768.00	
05/01/2017	FEE OFF/CASH BOND/REGISTRY	MARIN, ADELA CHAVEZ	2,085.16		Note: 1
05/02/2017	SUPPLIER	MARTIN ASPHALT COMPANY	7,132.12	14,452.20	
05/02/2017	ATTORNEY	MARTINDALE, DAVID L	281.25	12,189.25	
05/02/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	375.00	40,374.25	
05/02/2017	ATTORNEY	MC DANIEL, CAROLYN	1,095.00	26,552.50	
05/02/2017	SERVICE	MCA COMMUNICATIONS, INC	1,549.33	94,968.75	
05/02/2017	ATTORNEY	MCCALLA, JAMES W	1,625.00	8,574.50	
05/02/2017	ATTORNEY	MCKNIGHT, EDDREA T	2,000.00	23,255.50	
05/02/2017	SUPPLIER	MEADOR STAFFING SERVICES, INC	8,163.60	283,759.21	
05/02/2017	ATTORNEY	MIDDLETON, BRIAN	7,000.00	33,362.50	
05/02/2017	ATTORNEY	MIDDLETON, TRACY	375.00	8,392.06	
05/02/2017	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES	104,284.50	780,006.84	
05/02/2017	SUPPLIER	MILLET SOFTWARE	60.00	60.00	
04/25/2017	FEE OFF/CASH BOND/REGISTRY	MISSION GREEN HOA	8,646.13		Note: 1
05/02/2017	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	925.00	10,331.75	
05/02/2017	ATTORNEY	MONCRIFFE, TYRONE C	26,150.00	26,150.00	
05/02/2017	SUPPLIER	MOORE SUPPLY COMPANY	322.46	7,786.87	
05/02/2017	SUPPLIER	MORGANTI TEXAS	34,936.25	1,895,412.45	
05/02/2017	SUPPLIER	MORRISON SUPPLY COMPANY	30.57	14,644.59	
05/02/2017	EMPLOYEE REIMB.	MORSE, RANDALL W	85.20	461.04	
05/02/2017	GRAND PARKWAY	MOUNT MARIAH BAPTIST CHURCH	2,996.59	2,996.59	
05/02/2017	ATTORNEY	MOUNT, JAMES LLOYD	950.00	11,848.75	
05/02/2017	ATTORNEY	MUHAMMAD, CEDRICK L	812.50	21,950.00	
05/02/2017	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	14,000.00	149,094.75	
05/02/2017	SUPPLIER	MUSTANG CAT	383.64	431,950.21	
05/02/2017	RENT	MUSTANG CROSSING APARTMENTS	500.00	3,532.26	
05/02/2017	SUPPLIER	MYERS TIRE SUPPLY	271.84	3,606.47	
05/02/2017	SUPPLIER	NARUM, KAREN	110.00	1,705.00	
05/02/2017	ATTORNEY	NASSIF, MICHAEL	850.00	67,500.00	
04/28/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	22,590.52	348,042.49	Note: 2
04/28/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,670.00	349,712.49	Note: 2
05/02/2017	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	41.50	3,062.50	
05/02/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	24.47	2,056.72	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
04/25/2017	FEE OFF/CASH BOND/REGISTRY	NEUMANN SALES INC	3,017.81		Note: 1
05/02/2017	MEDICAL	NITHIANANTHAM, SOWMINI	2,300.00	35,800.00	
05/02/2017	ATTORNEY	NJOKU, MICHAEL N	825.00	25,660.75	
04/28/2017	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	596.33	8,984.41	Note: 2
05/02/2017	EMPLOYEE REIMB.	NOVOSAD, RONALD	216.00	999.00	
05/02/2017	SUPPLIER	NUERA TRANSPORT	1,143.66	1,240.17	
05/02/2017	ATTORNEY	NWANGUMA, GRACE	2,055.50	11,744.50	
05/02/2017	SUPPLIER	OAK FARMS DAIRY	724.23	12,197.64	
05/02/2017	SUPPLIER	O'CONNOR'S	106.00	8,335.30	
05/02/2017	SUPPLIER	OFFICE DEPOT	11,116.94	357,660.15	
05/02/2017	SUPPLIER	OFFICIAL PAYMENTS CORPORATION	29.25	93.60	
04/28/2017	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,866.95	Note: 2
05/02/2017	ATTORNEY	OKORAFOR, AZUWUIKE	2,156.50	15,543.50	
05/02/2017	EMPLOYEE REIMB.	OLLIE, DELORES M	375.04	4,705.88	
05/02/2017	SUPPLIER	ONSITEDECALS.COM	390.00	44,307.40	
05/02/2017	SUPPLIER	OPTICS PLANET INC	1,923.75	8,126.85	
05/02/2017	SERVICE	OVERHEAD DOOR COMPANY OF	954.00	7,572.00	
05/02/2017	SERVICE	PACER SERVICE CENTER	139.70	284.90	
05/02/2017	SUPPLIER	PAMELA PRINTING COMPANY	200.00	771.00	
05/02/2017	SERVICE	PARADIGM CONSULTANTS INC	1,433.20	10,053.45	
05/01/2017	FEE OFF/CASH BOND/REGISTRY	PARDO, MARY	475.00		Note: 1
05/02/2017	SUPPLIER	PARKS YOUTH RANCH, INC	8,895.02	62,871.04	
05/02/2017	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	96.00	192.00	
04/25/2017	FEE OFF/CASH BOND/REGISTRY	PAUL JOSEPH	80.00		Note: 1
05/02/2017	SUPPLIER	PAYMENTUS GROUP, INC	100.00	382.50	
05/01/2017	FEE OFF/CASH BOND/REGISTRY	PAYNE, JOSHUA JR	475.00		Note: 1
05/02/2017	SUPPLIER	PCPC DIRECT, LTD	186.00	38,032.00	
05/02/2017	SUPPLIER	PEACHTREE PORTRAITS	225.00	225.00	
04/28/2017	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,931.20	64,783.72	Note: 2
05/02/2017	EMPLOYEE REIMB.	PECHUKAS, ROBERT	469.76	3,372.76	
05/02/2017	GRAND PKWY/TOLL ROAD	PERDUE BRANDON FIELDER COL	158,701.60	403,749.86	
04/25/2017	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	88,211.75		Note: 1
04/28/2017	EE BENEFIT/PAYROLL	PHEAA	245.97	2,954.90	Note: 2
05/02/2017	MEDICAL	PHILIP RECLAMATION SERVICE	133.12	9,644.29	
05/02/2017	ATTORNEY	PHOENIX, JOYCE	4,743.75	8,868.75	
05/02/2017	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	630.98	330,836.68	
05/02/2017	SERVICE	PIERCE GOODWIN ALEXANDER &	97,004.12	852,910.75	
05/02/2017	SUPPLIER	PLATO, CATHY	220.00	1,815.00	
05/02/2017	SERVICE	POWELL, REGINALD	135.00	207.00	
05/02/2017	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,847.17	13,523.57	
05/02/2017	SERVICE	PROFORMA IMAGE MARKETING	312.80	12,964.80	
05/02/2017	SUPPLIER	PROPERTY ACQUISITION	300.00	832,632.55	
05/02/2017	SUPPLIER	PROSHRED OF HOUSTON	1,044.00	7,662.00	
05/02/2017	SERVICE	PROSPERITY BANK	347.17	158,865.13	
05/02/2017	SERVICE	Q C LABORATORIES, INC	5,599.36	101,795.00	
04/25/2017	FEE OFF/CASH BOND/REGISTRY	QUAIL BRIDGE HOA C/O	9,655.66		Note: 1
05/02/2017	ATTORNEY	QUILL, TIMOTHY M	1,425.00	12,870.00	
05/02/2017	ATTORNEY	RACER, MARK W	7,281.25	24,962.50	
05/02/2017	RENT	RAPTORS LANDING LLC	500.00	890.00	
05/02/2017	SERVICE	RASMUS, MONCIE III	1,091.42	8,791.63	
04/25/2017	SUPPLIER	READYREFRESH	1,747.45	21,591.06	Note: 3
05/02/2017	SUPPLIER	READYREFRESH	4,402.98	25,994.04	
05/02/2017	SUPPLIER	REDWOOD TOXICOLOGY	2,750.00	60,256.13	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
05/02/2017	SUPPLIER	REFLECTION PRINTING	125.00	15,098.45	
05/02/2017	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	136.32	53,090.01	
05/02/2017	GRAND PARKWAY	RENCHER, CHARLES G	150.00	2,700.00	
05/02/2017	EMPLOYEE REIMB.	REPROGLE, STEVEN	126.00	562.25	
05/02/2017	GRAND PKWY/TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	55,948.00	169,456.83	
05/02/2017	SUPPLIER	RICE UNIVERSITY	85.00	85.00	
05/02/2017	EMPLOYEE REIMB.	RICHARD, LAURA	18.26	928.96	
05/02/2017	SUPPLIER	RICHCO SERVICES	2,250.00	2,250.00	
05/02/2017	SUPPLIER	RICHMOND EQUIPMENT	9,125.00	14,944.15	
05/02/2017	SUPPLIER	RICOH USA, INC	468.36	468.36	
05/02/2017	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	190.00	740.86	
05/02/2017	SUPPLIER	ROMCO EQUIPMENT COMPANY	5,617.15	232,053.97	
05/02/2017	SUPPLIER	ROSENBERG TRACTOR	273.84	14,494.75	
05/02/2017	INTERPRETER	S D TRANSLATIONS	300.00	3,600.00	
05/02/2017	SUPPLIER	SAEKI, ELINA	1,600.00	1,600.00	
05/02/2017	SUPPLIER	SAFE HARBOR INC	160.00	427.50	
05/02/2017	SUPPLIER	SAM HOUSTON STATE UNIVERSITY	225.00	930.00	
05/02/2017	EMPLOYEE REIMB.	SCHMITT, BRIAN	216.00	1,501.25	
04/28/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	29,984.88	524,647.64	Note: 2
04/28/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,707.46	529,355.10	Note: 2
05/01/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	529,755.10	Note: 2
05/02/2017	SUPPLIER	SEPTIC SOLUTIONS, L L C	6,415.00	6,515.00	
05/02/2017	SUPPLIER	SHERATON DALLAS HOTEL	1,346.26	5,444.94	
05/02/2017	SUPPLIER	SHERWIN-WILLIAMS	166.27	12,125.67	
05/02/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	132,355.80	511,297.44	
05/02/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,544.05	90,441.34	
05/02/2017	SUPPLIER	SIEMENS INDUSTRY, INC	10,313.50	10,313.50	
05/02/2017	ATTORNEY	SIMPSON, DWAYNE J	500.00	7,760.50	
05/02/2017	ATTORNEY	SIMS, BRANDON	1,125.00	18,520.00	
05/02/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,054.19	130,184.52	
05/02/2017	SUPPLIER	SNAP-ON INDUSTRIAL	3,222.78	5,297.75	
05/02/2017	SERVICE	SOLIS, KETA	1,929.50	28,942.50	
05/02/2017	EMPLOYEE REIMB.	SONNIER, CHARLES	126.00	126.00	
05/02/2017	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	30,000.00	
05/02/2017	SUPPLIER	SOUTHERN TIRE MART, LLC	1,112.00	121,260.00	
05/02/2017	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	360.00	
05/02/2017	EMPLOYEE REIMB.	SPARKS, WILLIAM	126.00	126.00	
05/02/2017	ONE TIME VENDOR	SPENCER, MARIE	18.00	18.00	
05/02/2017	SUPPLIER	STAR ASSET SECURITY	3,980.00	5,512.50	
05/02/2017	SERVICE	STARTEX POWER	78.40	631.13	
05/02/2017	SUPPLIER	STATE BAR OF TEXAS	375.00	5,846.50	
04/25/2017	FEE OFF/CASH BOND/REGISTRY	STATE FARM INSURANCE C/O	32,207.44		Note: 1
05/02/2017	ATTORNEY	STEELE, CORINNA	135.00	53,412.50	
04/25/2017	FEE OFF/CASH BOND/REGISTRY	STEPHEN F. POST AND	968.48		Note: 1
05/02/2017	MEDICAL	STERICYCLE, INC	750.57	10,261.74	
05/02/2017	ATTORNEY	STILLER, DAVE	1,450.00	78,868.75	
05/02/2017	ATTORNEY	STRANGE, JEFF	4,150.00	27,081.75	
05/02/2017	SUPPLIER	STRIKE WATER SERVICES LLC	1,070.00	9,095.00	
05/02/2017	SUPPLIER	STRIPES & STOPS COMPANY, INC	761.86	219,831.61	
05/02/2017	SUPPLIER	STROUHAL TIRE - HUNGERFORD	250.00	7,099.11	
05/02/2017	ATTORNEY	STRYKER, KEVIN	750.00	12,762.50	
05/02/2017	GRAND PKWY/TOLL ROAD	SWC SOLUTIONS, LP	89,120.00	142,620.00	
05/02/2017	GRAND PKWY/TOLL ROAD	TALLAS, BOBBIE ANN	300.00	2,400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
05/02/2017	SERVICE	TEDSI INFRASTRUCTURE GROUP	7,650.00	35,065.52	
05/02/2017	SERVICE	TEKPLAN SOLUTIONS LLC	2,666.00	22,445.00	
05/02/2017	SUPPLIER	TEXAS ASSOCIATES INSURORS	1,026.00	1,026.00	
05/02/2017	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	220.00	835.00	
04/27/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	500.00		Note: 1
04/28/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,066,763.07	16,009,287.35	Note: 2
05/01/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	26,090.55	16,035,377.90	Note: 2
05/02/2017	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	75.00	3,225.00	
04/28/2017	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,696.58	135,347.38	Note: 2
05/02/2017	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	1,820.21	2,446,238.87	
04/28/2017	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	473.64	10,200.44	Note: 2
05/02/2017	SUPPLIER	TEXAS LAWYER	503.88	1,633.64	
05/02/2017	ONE TIME VENDOR	TEXAS MOBILE CATERING, LLC	50.00	50.00	
04/28/2017	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,066.00	42,098.00	Note: 2
05/02/2017	ONE TIME VENDOR	TEXAS THYROID & ENDOCRINE CTR	30.00	30.00	
05/02/2017	SUPPLIER	TEXAS VICTIMS SERVICES ASSOC	550.00	630.00	
05/02/2017	SUPPLIER	THE ARC OF FORT BEND COUNTY	4,192.93	18,942.94	
04/28/2017	EE BENEFIT/PAYROLL	THE HARTFORD	7,170.58	120,883.26	Note: 2
05/01/2017	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	121,768.26	Note: 2
04/27/2017	FEE OFF/CASH BOND/REGISTRY	THE LANE LAW FIRM	95.00		Note: 1
05/02/2017	SUPPLIER	THE LETCO GROUP, LLC	29.50	4,510.60	
05/02/2017	SUPPLIER	THE OFFICE PAL INC	267.90	38,876.42	
05/02/2017	RENT	THE RESORT TOWNHOMES	500.00	500.00	
05/02/2017	SERVICE	THE SPEEDY STICKER STOP, INC	14.00	1,165.00	
05/02/2017	SERVICE	THE TURNING POINT, INC	6,781.00	237,028.00	
05/02/2017	SUPPLIER	THOMSON REUTERS - WEST	324.00	167,930.95	
05/02/2017	SUPPLIER	TIGER MEDICAL	1,900.12	1,900.12	
05/01/2017	FEE OFF/CASH BOND/REGISTRY	TORRES-APONTE, DANIEL	76.00		Note: 1
05/02/2017	RENT	TOWN AND COUNTRY APARTMENTS	2,000.00	19,795.00	
05/02/2017	SUPPLIER	TOYOTALIFT OF HOUSTON	210.01	30,085.30	
05/02/2017	GRAND PKWY/TOLL ROAD	TRAF-TEX, INC	14,026.50	690,278.05	
05/02/2017	SUPPLIER	TRAINING STRATEGIES, INC	250.00	7,750.00	
05/02/2017	GRAND PKWY/TOLL ROAD	TRANSCORE HOLDING , INC	106,454.86	831,051.89	
05/02/2017	SUPPLIER	TRANSLECTRIC INC	570.52	3,153.06	
05/02/2017	SUPPLIER	TRAVIS COUNTY CLERK	449.00	15,988.00	
05/02/2017	ATTORNEY	TREJO, HUMBERTO R	250.00	12,200.00	
05/02/2017	SUPPLIER	TROXELL COMMUNICATIONS, INC	73.00	14,414.10	
04/26/2017	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
05/02/2017	ATTORNEY	TU, PAUL	1,350.00	61,014.25	
05/02/2017	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	58.00	119.87	
04/28/2017	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	35,643.16	536,126.34	Note: 2
04/25/2017	SUPPLIER	TXDOT - TAS#143546	19,398.44	2,444,418.66	Note: 3
05/02/2017	SERVICE	TXU ENERGY	219.23	15,068.68	
05/02/2017	SUPPLIER	TXU ENERGY SERVICES	17,538.70	1,732,358.48	
05/02/2017	EMPLOYEE REIMB.	TYRRELL, TROY	101.00	773.00	
04/28/2017	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	424.57	1,701.89	Note: 2
05/02/2017	SUPPLIER	UNDERGROUND, INC	104.04	680.04	
05/02/2017	SERVICE	UNITED PARCEL SERVICE	204.29	2,282.79	
05/02/2017	SUPPLIER	UNIVERSITY HOTEL	502.56	1,207.56	
05/01/2017	FEE OFF/CASH BOND/REGISTRY	VASQUEZ, BRITTANY	475.00		Note: 1
05/02/2017	SERVICE	VERIZON WIRELESS	327.62	206,129.34	
05/02/2017	RENT	VICTORIA GARDEN APARTMENTS	1,000.00	4,440.00	
05/02/2017	ATTORNEY	WADDELL, VALERIE HOPE	1,262.50	9,137.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
04/25/2017	FEE OFF/CASH BOND/REGISTRY	WALGREEN CO C/O	4,928.48		Note: 1
05/02/2017	SUPPLIER	WALKER, TESMA L	125.00	3,113.80	
05/02/2017	SUPPLIER	WALLACE, FELISA ALI	180.00	1,395.00	
05/02/2017	SUPPLIER	WALLIS CONCRETE LLC	83,969.60	83,969.60	
05/02/2017	SUPPLIER	WAL-MART STORE-RICHMOND	1,400.00	11,600.00	
05/02/2017	ONE TIME VENDOR	WASHBURN, DAWN	1,000.00	1,000.00	
04/25/2017	FEE OFF/CASH BOND/REGISTRY	WATERFORD ESTATES HOA	4,017.08		Note: 1
05/02/2017	CHILD PROT. SERVICE	WATSON, MALEETA	25.00	25.00	
05/02/2017	SERVICE	WCA WASTE CORPORATION	963.36	11,497.14	
05/02/2017	RENT	WELFORD GROUP	500.00	6,850.00	
05/02/2017	GRAND PKWY/TOLL ROAD	WHITLEY PENN LLP	8,670.00	166,000.00	
05/02/2017	SUPPLIER	WHOLE PERSON ASSOCIATES	313.70	313.70	
05/02/2017	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	672.00	
05/02/2017	EMPLOYEE REIMB.	WILSON, JOHN	240.87	493.70	
05/02/2017	SERVICE	WINDSHIELDS UNLIMITED 1	913.25	13,203.87	
05/02/2017	ATTORNEY	WISNER, VICTOR	900.00	8,825.00	
05/02/2017	SUPPLIER	WOLCOTT & ASSOCIATES, INC	29,500.00	29,500.00	
04/27/2017	FEE OFF/CASH BOND/REGISTRY	WOLF, MACKIE	428.00		Note: 1
05/02/2017	ATTORNEY	WOOD, HARRIS S JR	900.00	22,675.00	
05/01/2017	FEE OFF/CASH BOND/REGISTRY	WOOTTON, BOBBY RAY	475.00		Note: 1
05/01/2017	FEE OFF/CASH BOND/REGISTRY	WOOTTON, BOBBY RAY	78.00		Note: 1
05/02/2017	ATTORNEY	WRIGHT, ANDREW A	555.00	28,693.00	
05/02/2017	GRAND PKWY/TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	405,404.73	3,466,383.78	
05/02/2017	GRAND PKWY/TOLL ROAD	YELLOWSTONE LANDSCAPE	16,882.01	308,459.00	
05/02/2017	SERVICE	YELLOWSTONE LANDSCAPE	5,057.82	313,516.82	
05/02/2017	EMPLOYEE REIMB.	ZAGALA, DEBRA	90.00	90.00	
04/27/2017	FEE OFF/CASH BOND/REGISTRY	ZINSMEISTER, MARLENE	277.00		Note: 1
			8,954,664.07		

Note: Checks released prior to 05/02/17 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 $503,704.21
(2): Payroll and Employee Benefits Payments of $2,921,547.23
(3): Time Sensitive Payments of $364,336.29

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

Project	Vendor Name	Payment
CONSTRUCTION MANAGEMENT 13003x	AECOM TECHNICAL SERVICES, INC	15,829.50
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	13,783.53
GRAND PARWAY TOLL ROAD AUTH	AGUIRRE AND FIELDS, LP	307,777.87
2016 FBCTRA BOND PROJECTS	AVILES ENGINEERING CORPORATION	42,921.00
2014 FBCTRA BOND PROJECTS	BROWN & GAY ENGINEERS, INC	73,456.75
CANE ISLAND BLVD #13306	CINDI BENCH REPORTING	1,638.00
2015 MO CITY GYM REHAB	CMG HOLDINGS	2,942.36
2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	17,190.08
SANSBURY: GRAND ESTS TO WLMS WAY #13111b	FORT BEND TITLE	813,055.20
FOUR CORNERS COMMUNITY SRV CTR	FREDRICKSON, BRETT L	1,000.00
SHERIFF ADMIN BLDG PROP 4	HUITT-ZOLLARS, INC	42,547.90
2014 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	6,809.63
2016 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	44,715.83
2014 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	2,925.00
KATY GAST: PHASE 2 CONNECT TO FM 1093	Q C LABORATORIES, INC	5,599.36
2016 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	1,820.21
		1,394,012.22