FORT BEND COUNTY

Scheduled Disbursements for June 13, 2017

Except as indicated all checks will be released after Commissioners' Court on June 13, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/13/2017	SUPPLIER	2M BUSINESS PRODUCTS, INC	29.98	37,200.27	
06/13/2017	SERVICE	3M ELECTRONIC MONITORING	3,135.08	111,295.12	
06/13/2017	SERVICE	A & M WRECKER SERVICE LLC	75.00	19,970.00	
06/13/2017	ATTORNEY	ABNER, MICHAEL JR	750.00	34,075.00	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	ABUATA, NIDAL	712.50		Note: 1
06/12/2017	FEE OFF/CASH BOND/REGISTRY	ABUATA, NIDAL	475.00		Note: 1
06/12/2017	FEE OFF/CASH BOND/REGISTRY	ABUATA, NIDAL	475.00		Note: 1
06/13/2017	SUPPLIER	AGCM	23,677.50	50,737.00	
06/13/2017	SUPPLIER	AGILIS SYSTEMS LLC	155.87	2,222.56	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	AKROMIS, DENNIS JAMES SR	950.00		Note: 1
06/13/2017	SUPPLIER	ALADTEC, INC	6,426.00	6,426.00	
06/13/2017	ATTORNEY	ALANIZ, SELINA	965.00	30,832.15	
06/07/2017	FEE OFF/CASH BOND/REGISTRY	ALIM, CHOUDHARY KAMAL	750.00		Note: 1
06/13/2017	SUPPLIER	ALL TEX WELDING SUPPLY INC	23.21	1,981.27	
06/13/2017	SUPPLIER	ALL TIRE SUPPLY COMPANY	149.49	149.49	
06/13/2017	EMPLOYEE REIMB.	ALMEIDA, M CONNIE, PH D	414.59	1,822.28	
06/13/2017	SERVICE	AMBIT ENERGY	401.22	3,228.85	
06/13/2017	SUPPLIER	AMERICAN MATERIALS	39,947.98	2,005,408.29	
06/13/2017	SERVICE	AMERICAN MESSAGING SERVICES	94.73	766.51	
06/13/2017	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	2,899.20	18,879.46	
06/13/2017	SERVICE	AMIGO ENERGY	92.59	6,926.97	
06/13/2017	ATTORNEY	ANDREWS, NED G	1,200.00	1,200.00	
06/13/2017	CHILD PROT. SERVICE	ARCHER, JO ANN	300.00	900.00	
06/13/2017	SERVICE	ARCHI TECHNICS/3, INC	50,872.50	214,363.38	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	ARIAS-ESPINOSA, YUNIOR	475.00		Note: 1
06/13/2017	RENT	ARIUM WILDWOOD	500.00	1,000.00	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	ARMAGAN, GURHAN	475.00		Note: 1
06/12/2017	FEE OFF/CASH BOND/REGISTRY	ARMAGAN, GURHAN	712.50		Note: 1
06/13/2017	SUPPLIER	ARTHUR J GALLAGHER	1,148.70	1,819,293.07	
06/13/2017	SUPPLIER	ASCO EQUIPMENT	2,339.28	473,233.78	
06/13/2017	ATTORNEY	ASHFORD, ERIC	700.00	20,787.50	
06/13/2017	SERVICE	AT & T	10,441.02	232,099.80	
06/13/2017	SERVICE	AT & T MOBILITY	86.17	345,062.67	
06/08/2017	FEE OFF/CASH BOND/REGISTRY	ATTORNEY DAX O FAUBUS	24.00		Note: 1
06/13/2017	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	2,201.67	32,630.46	
06/13/2017	SUPPLIER	BAKER & TAYLOR INC	42,886.84	629,344.64	
06/13/2017	ATTORNEY	BALL, BRANDON	6,000.00	11,432.50	
06/06/2017	SUPPLIER	BALLARD WATER WELL CO, LLC	2,475.00	8,150.00	Note: 3
06/13/2017	ATTORNEY	BARKER, GEORGIA	2,062.50	14,277.00	
06/08/2017	FEE OFF/CASH BOND/REGISTRY	BAYONA, RINA	18.00		Note: 1
06/13/2017	RENT	BAYOU BEND APARTMENTS	500.00	2,048.00	
06/13/2017	EXPERT WITNESS	BENJAMIN, ROBERT C	312.50	312.50	
06/13/2017	SUPPLIER	BERCHER TIRE & SERVICE CENTER	405.12	405.12	
06/13/2017	SUPPLIER	BIBLIOTHECA LLC	21,823.98	165,897.40	
06/13/2017	SUPPLIER	BOON-CHAPMAN BENEFIT	337,943.52	2,926,972.77	
06/13/2017	SERVICE	BOUNCE ENERGY, INC	124.80	719.71	
06/13/2017	SUPPLIER	BOUND TREE MEDICAL LLC	3,558.27	295,928.86	
06/13/2017	ATTORNEY	BOURGEOIS, SUSAN	3,250.00	39,563.82	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/13/2017	ATTORNEY	BRADT, LEONARD THOMAS	15,000.00	61,356.25	
06/13/2017	EMPLOYEE REIMB.	BRAUN, JEFF	393.53	652.13	
06/13/2017	SUPPLIER	BRAZOS FOREST PRODUCTS	230.41	3,072.10	
06/13/2017	RENT	BRITTANY SQUARE APARTMENTS	500.00	4,705.00	
06/13/2017	RENT	BROOKMORE HOLLOW APARTMENTS	500.00	1,000.00	
06/13/2017	SERVICE	BROWN AEROBIC SERVICE COMPANY	1,200.00	1,350.00	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	BUDHWANI, HASANALI	475.00		Note: 1
06/12/2017	FEE OFF/CASH BOND/REGISTRY	BUDHWANI, HASANALI	475.00		Note: 1
06/13/2017	EMPLOYEE REIMB.	BUDNIK, TIFFANY	126.00	126.00	
06/08/2017	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	300.00		Note: 1
06/13/2017	ATTORNEY	BURNETT, SHEILA	750.00	65,626.75	
06/13/2017	ATTORNEY	BUSSELL, JERRY W	750.00	750.00	
06/13/2017	EMPLOYEE REIMB.	BUTLER, BARBARA	8.03	56.20	
06/13/2017	RENT	CAMPOS, GENARO	1,425.00	1,425.00	
06/13/2017	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	5,650.00	28,017.20	
06/13/2017	ATTORNEY	CARDENAS, ROBERT	825.00	10,856.25	
06/13/2017	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	11,252.05	54,495.35	
06/13/2017	SERVICE	CARTER, DARRYL B, LLC	2,000.00	17,000.00	
06/13/2017	ATTORNEY	CARTER, JEFFREY	2,125.00	69,903.50	
06/13/2017	EMPLOYEE REIMB.	CARTER, MATTHEW	180.00	799.91	
06/13/2017	ATTORNEY	CARTER, TAMEIKA	750.00	16,513.00	
06/13/2017	SUPPLIER	CCI SOLUTIONS	180.00	674.65	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	CCT SPARKLE FAMILY LTD, RI	230,159.80		Note: 1
06/13/2017	SUPPLIER	CDW GOVERNMENT, INC	1,030.99	33,623.56	
06/13/2017	SUPPLIER	CENTER POINT LARGE PRINT	435.00	3,480.00	
06/13/2017	SERVICE	CENTERPOINT ENERGY ENTEX	175.44	56,802.96	
06/13/2017	SUPPLIER	CENTURY ASPHALT MATERIALS	2,071.93	1,229,576.04	
06/13/2017	SERVICE	CERTIFIED LABORATORIES	4,910.40	82,818.88	
06/13/2017	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	174.85	574.47	
06/13/2017	SUPPLIER	CHAMPIONSHIP TROPHIES	54.00	918.00	
06/13/2017	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	5.89	58.97	
06/13/2017	EMPLOYEE REIMB.	CHAO, KENNY	32.10	210.32	
06/13/2017	EMPLOYEE REIMB.	CHARLES, MARY	21.40	21.40	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	CHAVES-ULATE, CARLOS	475.00		Note: 1
06/13/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,699.67	93,749.44	
06/13/2017	ATTORNEY	CHIANG, JENNIFER C	1,980.00	31,097.00	
06/13/2017	SERVICE	CHILD ADVOCATES OF FT BEND CO	7,247.34	100,957.86	
06/13/2017	INTERPRETERS	CHUN SHEN LIM	405.00	405.00	
06/13/2017	COURT REPORTER	CINDI BENCH REPORTING	763.30	4,679.38	
06/13/2017	SUPPLIER	CITY OF ARCOLA	127,479.18	130,558.73	
06/13/2017	SERVICE	CITY OF NEEDVILLE	25.30	7,565.02	
06/13/2017	SERVICE	CITY OF RICHMOND	62,439.63	1,480,557.02	
06/13/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	137.54	2,294,573.41	
06/13/2017	EMPLOYEE REIMB.	CLOUD, JUSTIN	120.00	360.00	
06/13/2017	ONE TIME VENDOR	CLS FIRE PROTECTION	75.00	75.00	
06/13/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	129.10	5,614.10	
06/13/2017	SERVICE	COBB, FENDLEY AND ASSOCIATES	7,177.50	144,618.70	
06/13/2017	ATTORNEY	COHEN, RONALD M	374.62	18,324.92	
06/13/2017	SUPPLIER	COLE INFORMATION SERVICES	2,295.24	2,295.24	
06/13/2017	SERVICE	COMCAST OF HOUSTON	353.75	8,943.64	
06/13/2017	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	678.40	6,072.50	
06/13/2017	SUPPLIER	COMPACT DISC SOURCE	768.02	20,872.18	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/13/2017	RENT	CONE, CHARLES	500.00	500.00	
06/13/2017	ATTORNEY	COOK, DEBORAH LORAINE	500.00	16,758.50	
06/13/2017	SERVICE	CORNERSTONE GLASS AND MIRROR	1,140.00	3,345.00	
06/13/2017	ATTORNEY	COX, LEE D	4,725.00	9,350.00	
06/13/2017	SERVICE	CRAIN GROUP	341,665.95	7,899,123.58	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	CRAMER, MARTIN ANDREW	712.50		Note: 1
06/13/2017	CHILD PROT. SERVICE	CRUZ, MALONISE	588.28	1,697.59	
06/13/2017	ATTORNEY	CURL, MATTHEW FOX	250.00	17,343.75	
06/06/2017	SUPPLIER	DATAVOX, INC	383.92	436,721.74	Note: 3
06/13/2017	ATTORNEY	DAVE, RADHIKA B	1,200.00	39,777.50	
06/13/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,240.88	127,747.86	
06/13/2017	EMPLOYEE REIMB.	DAVIS, MICHEL	82.21	82.21	
06/13/2017	ATTORNEY	DEADRICK, BEVERLY	900.00	36,300.00	
06/13/2017	SUPPLIER	DELL MARKETING L P	2,421.76	776,181.81	
06/13/2017	SERVICE	DENTICARE, INC	5,784.52	50,096.56	
06/13/2017	SUPPLIER	DICK'S AUTO ELECTRIC	269.00	7,471.00	
06/13/2017	ATTORNEY	DISHER, DAVID ALAN	3,500.00	49,865.75	
06/13/2017	SUPPLIER	DON HART'S RADIATOR - GAS TANK	895.00	4,542.51	
06/13/2017	ENGINEERING FIRMS	DOUCET & ASSOCIATES	838.75	3,658.75	
06/13/2017	EMPLOYEE REIMB.	DOWNING, JOANNE	48.15	188.53	
06/13/2017	SERVICE	DZIERZANOWSKI, CHAD D	541.41	11,778.36	
06/13/2017	EMPLOYEE REIMB.	EGAN, CAROLINE	202.00	491.71	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	EILAND, ROOSEVELT	475.00		Note: 1
06/13/2017	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	84.53	517.88	
06/13/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	51.95	22,956.17	
06/13/2017	SUPPLIER	ENGELBRECHT MANUFACTURING INC	6,050.00	21,128.00	
06/13/2017	TOLL ROAD	ENGIE RESOURCES LLC	114.58	51,337.18	
06/13/2017	SERVICE	ENTERPRISE RENT A CAR	1,200.00	50,291.68	
06/13/2017	SUPPLIER	ENTRUST ENERGY INC	185.06	2,408.96	
06/13/2017	SUPPLIER	ENVIRODYNE LABORATORIES, INC	110.00	680.00	
06/13/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,794.00	103,489.50	
06/13/2017	EMPLOYEE REIMB.	EVANS-SMITH, FELECIA	267.30	267.30	
06/13/2017	SUPPLIER	EWING IRRIGATION PRODUCTS	245.44	2,451.51	
06/13/2017	SUPPLIER	FASTENAL COMPANY	846.21	35,024.72	
06/07/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	66,750.00		Note: 1
06/13/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	173.25	10,081.50	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	FIELDS, KIA	475.00		Note: 1
06/13/2017	SUPPLIER	FIESTA MART 6	96.57	25,967.81	
06/13/2017	SUPPLIER	FIRST CHOICE POWER	137.42	1,485.37	
06/13/2017	SERVICE	FLEX OIL SERVICE	25.00	610.00	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	FLORES, TELMO	475.00		Note: 1
06/13/2017	SERVICE	FORT BEND BODY SHOP	4,547.30	106,445.78	
06/13/2017	SUPPLIER	FORT BEND CENTRAL	400,017.62	1,302,053.99	
06/08/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/13/2017	SERVICE	FORT BEND COUNTY FWSD 2	172.96	1,850.02	
06/13/2017	SUPPLIER	FORT BEND COUNTY MUD 145	244.73	244.73	
06/13/2017	SERVICE	FORT BEND HERALD	163.21	10,824.74	
06/13/2017	SUPPLIER	FORT BEND HYDRAULICS INC	10,714.84	60,194.65	
06/13/2017	SERVICE	FORT BEND SERVICES, INC	180.25	1,622.25	
06/13/2017	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	100.00	100.00	
06/13/2017	ATTORNEY	FOSTER, LYNN	600.00	4,100.00	
06/13/2017	SUPPLIER	FOUR SEASONS DEVELOPMENT CO	16,362.00	18,912.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/13/2017	SUPPLIER	FRAZER, LTD	255.28	432,741.28	
06/13/2017	SERVICE	FREIDENBERGER, PAUL	1,625.00	10,850.00	
06/13/2017	SERVICE	FRONTIER COMMUNICATIONS	1,462.73	27,963.04	
06/13/2017	SERVICE	G AND K SERVICES	887.81	56,760.90	
06/13/2017	EMPLOYEE REIMB.	GAGE, BROOKS	90.00	90.00	
06/13/2017	SUPPLIER	GALE/CENGAGE LEARNING	4,907.53	98,256.71	
06/06/2017	SUPPLIER	GALLS, LLC	529.50	324,983.81	Note: 3
06/13/2017	SUPPLIER	GALLS, LLC	7,103.70	332,087.51	
06/13/2017	EMPLOYEE REIMB.	GARCIA, ADAM	90.00	90.00	
06/13/2017	CHILD PROT. SERVICE	GARCIA, RACHEL M	406.03	1,300.32	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	GARCIA, VICTOR	950.00		Note: 1
06/13/2017	SUPPLIER	GHG CORPORATION	1,400.00	9,491.30	
06/13/2017	ATTORNEY	GILBERT, STEVEN J	2,725.00	56,935.50	
06/13/2017	SERVICE	GILLEN PEST CONTROL, INC	836.50	20,717.70	
06/13/2017	SERVICE	GLEGHORN, CHERIE	250.00	900.00	
06/13/2017	ATTORNEY	GONZALEZ, LISA MARIE	500.00	3,400.00	
06/13/2017	ATTORNEY	GONZALEZ, RALPH	500.00	19,412.50	
06/13/2017	EMPLOYEE REIMB.	GOODELL, MOLLIE	17.33	174.98	
06/13/2017	EMPLOYEE REIMB.	GORDON, JASMINE	162.00	162.00	
06/07/2017	FEE OFF/CASH BOND/REGISTRY	GRAEBER, BRIAN ROBERT	500.00		Note: 1
06/13/2017	SUPPLIER	GRAINGER	88.76	212,416.15	
06/13/2017	SERVICE	GRAYSON COUNTY	9,973.00	134,162.00	
06/13/2017	SUPPLIER	GREY HOUSE PUBLISHING	432.50	4,725.50	
06/13/2017	CHILD PROT. SERVICE	GRIFFIN, PHILLIP JAMES	1,200.00	3,000.00	
06/13/2017	SUPPLIER	GT DISTRIBUTORS, INC	597.20	80,074.30	
06/13/2017	SUPPLIER	GULF COAST PAPER COMPANY	796.06	196,092.23	
06/13/2017	SUPPLIER	GULF COAST STABILIZED MATERIAL	317.63	17,621.55	
06/13/2017	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	346.68	579.53	
06/13/2017	SUPPLIER	H J CONSULTING INC	35,876.75	228,115.25	
06/13/2017	EMPLOYEE REIMB.	HANDY, CHELBY	6.96	160.31	
06/13/2017	MEDICAL	HARRIS CO HOSPITAL DISTRICT	6,799.00	58,182.00	
06/08/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	120.00		Note: 1
06/08/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/13/2017	SERVICE	HARRIS COUNTY TREASURER	676.07	2,641,341.05	
06/13/2017	EMPLOYEE REIMB.	HAWKINS, JOHN M	910.74	1,844.48	
06/13/2017	SUPPLIER	HEADWATERS RESOURCES, INC	2,472.61	2,472.61	
06/13/2017	SUPPLIER	HEATHER MIXTER	1,300.00	1,300.00	
06/13/2017	EMPLOYEE REIMB.	HEBERT, ROBERT	417.51	6,807.38	
06/13/2017	ATTORNEY	HECKER, DON A	800.00	73,487.00	
06/13/2017	SUPPLIER	HELFMAN FORD INC	1,339.19	947,345.98	
06/13/2017	EMPLOYEE REIMB.	HENRY, AVARITA	377.68	476.71	
06/13/2017	EMPLOYEE REIMB.	HERRINGTON, KATIE L.	168.00	168.00	
06/13/2017	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	31,500.00	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	HOAGLUND, W ALLYN	121,035.00		Note: 1
06/13/2017	EMPLOYEE REIMB.	HODGES, EMILY	234.28	848.37	
06/13/2017	EMPLOYEE REIMB.	HOLLADAY, BOONE	954.74	954.74	
06/13/2017	MEDICAL	HOLLOWAY, MARK	55.00	272.00	
06/13/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	675.75	71,720.59	
06/13/2017	SUPPLIER	HOUSTON FREIGHTLINER	1,984.10	55,842.07	
06/13/2017	SUPPLIER	HOUSTON PIPE LINE COMPANY LP	20,391.74	20,391.74	
06/13/2017	ATTORNEY	HUGHES, DALLAS CRAIG	850.00	7,531.25	
06/13/2017	SERVICE	HUMANA INSURANCE COMPANY	23,343.18	113,468.82	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/13/2017	RENT	HUNT CLUB AT PIN OAK	500.00	1,000.00	
06/13/2017	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	370.00	2,290.00	
06/13/2017	SUPPLIER	IBM CORPORATION	1,454.00	1,454.00	
06/13/2017	SUPPLIER	INGRAM LIBRARY SERVICES	2,169.00	50,716.29	
06/13/2017	SERVICE	INSURANCE CLAIMS APPRAISAL	240.00	5,412.50	
06/13/2017	SERVICE	JACKS LOCK & SAFE, INC	765.45	8,906.20	
06/13/2017	SERVICE	JACKSON & ASSOCIATES	960.00	4,159.00	
06/13/2017	SUPPLIER	JAMES PUBLISHING, INC	222.00	2,949.00	
06/13/2017	SERVICE	JAMES, ROBERT KYLE	423.15	3,084.29	
06/13/2017	ONE TIME VENDOR	JAPAN BUSINESS ASSOCIATION OF	1,075.00	1,075.00	
06/13/2017	SERVICE	JIM SHORT, INC	2,000.00	17,250.00	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	JOHN MARRS ELLIS & HODGE L	407,945.39		Note: 1
06/13/2017	EMPLOYEE REIMB.	JOHNSON, ALICIA	21.94	76.04	
06/13/2017	ATTORNEY	JOHNSON, KATHY J	450.00	26,111.25	
06/08/2017	FEE OFF/CASH BOND/REGISTRY	JOSE YANKIEL GONZALEZ RAMIREZ	1,950.00		Note: 1
06/13/2017	RENT	JOSEPH'S PROPERTIES	500.00	500.00	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	JOY, TONIA	712.50		Note: 1
06/13/2017	SERVICE	JPMORGAN CHASE PCARD	126,401.36	1,405,900.80	
06/13/2017	SERVICE	JUST ENERGY	250.45	7,084.83	
06/13/2017	SERVICE	JUSTICE WORKS LLC	450.00	3,775.00	
06/13/2017	INVESTIGATORS	KASPAR, JOHN F	747.74	1,497.74	
06/13/2017	SUPPLIER	KATY BUTANE	205.00	596.30	
06/13/2017	EMPLOYEE REIMB.	KING, SUSAN T	54.57	402.35	
06/13/2017	COURT REPORTER	KING-WITTU, ELIZABETH	3,656.00	52,863.61	
06/13/2017	ATTORNEY	KLOSOWSKY, ALICIA	2,687.50	46,887.50	
06/13/2017	ATTORNEY	KOEN, CHARLES	1,500.00	5,587.50	
06/13/2017	SERVICE	KONE INC	9,635.00	166,017.89	
06/13/2017	SERVICE	KRAMER, ERROL D	102.00	1,206.00	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	LAKHANI, ISMAIL	475.00		Note: 1
06/13/2017	ATTORNEY	LANE, BRYAN ANTHONY	2,050.00	35,318.00	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	LANGHAM, GINIKACHUKWU	712.50		Note: 1
06/13/2017	ONE TIME VENDOR	LARBI, MARSHA	250.00	250.00	
06/13/2017	CHILD PROT. SERVICE	LAVALLIES, JANET	107.65	933.41	
06/13/2017	SUPPLIER	LAWSON PRODUCTS, INC	14.22	348.73	
06/13/2017	ATTORNEY	LAZARINE, DANIEL	4,968.75	31,458.25	
06/13/2017	ATTORNEY	LEEDS, JACQUES PIERRE	975.00	8,497.00	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	LEVOY, SEAN	475.00		Note: 1
06/13/2017	EMPLOYEE REIMB.	LEWIS, MAURICE	212.22	212.22	
06/13/2017	CHILD PROT. SERVICE	LEWIS, VERNON	599.77	3,889.82	
06/13/2017	SUPPLIER	LEXISNEXIS	2,553.00	20,858.00	
06/13/2017	SUPPLIER	LIBERTY OFFICE PRODUCTS	879.96	879.96	
06/13/2017	SUPPLIER	LIBERTY TIRE RECYCLING LLC	563.20	4,434.90	
06/13/2017	MEDICAL	LIFE-ASSIST, INC	57.00	81,775.18	
06/13/2017	CHILD PROT. SERVICE	LILLY, CELINA	299.69	591.53	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	LIN, SUE	475.00		Note: 1
06/13/2017	INVESTIGATORS	LINMARIE GARSEE & ASSOCIATES	1,283.76	3,670.26	
06/13/2017	SERVICE	LIVE LIKE THAT	330.00	2,145.00	
06/13/2017	SERVICE	LJA ENGINEERING AND SURVEYING	6,687.50	606,367.79	
06/13/2017	ATTORNEY	LOCASCIO, ERIK MATTHEW	1,000.00	3,992.00	
06/13/2017	ATTORNEY	LOVE, SHANNON LEIGH	1,455.00	20,962.50	
06/13/2017	EMPLOYEE REIMB.	LOZANO, CATALINA	106.49	611.05	
06/13/2017	RENT	LUEDECKE, DENNIS R	1,200.00	1,200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/13/2017	EMPLOYEE REIMB.	LUNA, OSVALDO	12.84	60.62	
06/13/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,640.00	36,853.00	
06/13/2017	EMPLOYEE REIMB.	MANGUM, TULLY	120.00	360.00	
06/13/2017	CHILD PROT. SERVICE	MARSHALL, MALIKAH	196.67	196.67	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, CARLOS CASTANEDO	950.00		Note: 1
06/12/2017	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, STEVEN SCOTT	475.00		Note: 1
06/13/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,800.00	46,349.25	
06/13/2017	EMPLOYEE REIMB.	MARTINEZ-LOPEZ, ANNETTE	31.03	66.34	
06/13/2017	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	36,660.00	
06/13/2017	ATTORNEY	MCCLURE, DAVID B	3,750.00	30,543.75	
06/13/2017	CHILD PROT. SERVICE	MCCULLOUGH, SYREETA	293.68	293.68	
06/13/2017	ATTORNEY	MCDONALD, SHAWN M	7,500.00	36,868.75	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	MCKENZIE, JAMES D	950.00		Note: 1
06/13/2017	ATTORNEY	MCKNIGHT, EDDREA T	2,800.00	26,055.50	
06/13/2017	SERVICE	MCLEMORE BUILDING MAINTENANCE	19,572.00	618,955.25	
06/13/2017	SERVICE	MEADOR STAFFING SERVICES, INC	6,817.10	320,952.61	
06/13/2017	RENT	MEADOWS PLACE SENIOR VILLAGE	500.00	2,266.00	
06/13/2017	MEDICAL	MEMORIAL HOSPITAL	400.00	137,742.01	
06/13/2017	MEDICAL	MHHS SUGAR LAND HOSPITAL	400.00	137,742.01	
06/13/2017	SUPPLIER	MIDWEST TAPE	8,100.94	225,395.52	
06/13/2017	SUPPLIER	MIDWEST VETERINARY SUPPLY	15,822.68	15,822.68	
06/13/2017	SERVICE	MIKE STONE ASSOCIATES	10,800.00	937,939.76	
06/13/2017	CHILD PROT. SERVICE	MILES, FELICIA M	500.90	500.90	
06/13/2017	ATTORNEY	MILLER, MANDY GOLDMAN	2,493.75	19,390.00	
06/13/2017	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	12,225.50	
06/13/2017	ATTORNEY	MONK, STEVEN D	400.00	29,897.50	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	MOORE, JEFFREY B	475.00		Note: 1
06/13/2017	CHILD PROT. SERVICE	MOORE, LEXIE	66.05	451.73	
06/13/2017	CHILD PROT. SERVICE	MORALES, BRITTANY	141.62	141.62	
06/13/2017	ATTORNEY	MORENO, JESSICA JARAMILLO	1,425.00	30,802.50	
06/13/2017	EMPLOYEE REIMB.	MORENO, SANDRA	12.84	25.68	
06/13/2017	SUPPLIER	MORGANTI TEXAS	56,980.05	1,952,392.50	
06/13/2017	ATTORNEY	MOTON, GERALD C	1,600.00	54,687.50	
06/13/2017	SUPPLIER	MOTOROLA SOLUTIONS, INC	11,842.55	459,530.40	
06/13/2017	ATTORNEY	MOUNT, JAMES LLOYD	862.50	14,161.25	
06/13/2017	EMPLOYEE REIMB.	MULLEN, LACH	257.77	465.63	
06/13/2017	EMPLOYEE REIMB.	MUNOZ, JEANETTE	140.65	699.78	
06/13/2017	EMPLOYEE REIMB.	MURPHREE, STEPHANIE	9.63	129.67	
06/13/2017	SUPPLIER	MUSTANG CAT	969.23	587,602.35	
06/13/2017	SUPPLIER	MVM INC	22,590.10	164,019.72	
06/13/2017	SERVICE	NARUM, KAREN	165.00	1,980.00	
06/13/2017	ATTORNEY	NASSIF, MICHAEL	3,100.00	75,550.00	
06/13/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	16.48	2,253.91	
06/13/2017	SERVICE	NEMO-Q, INC	15,925.20	21,705.20	
06/13/2017	MEDICAL	NEXT LEVEL URGENT CARE LLC	77,137.67	711,938.64	
06/13/2017	MEDICAL	NITHIANANTHAM, SOWMINI	4,700.00	40,500.00	
06/13/2017	ATTORNEY	NORMAND, JOSHUA	825.00	1,545.00	
06/13/2017	EMPLOYEE REIMB.	NOVOSAD, RONALD	207.00	2,412.00	
06/13/2017	SUPPLIER	OCLC, INC	2,063.40	21,309.53	
06/13/2017	SUPPLIER	OFFICE DEPOT	7,593.82	419,556.36	
06/13/2017	EMPLOYEE REIMB.	OJURI, OVERZENIA	64.78	518.78	
06/13/2017	ATTORNEY	OKORAFOR, AZUWUIKE	350.00	16,437.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/13/2017	MEDICAL	OMNICARE SAN ANTONIO	5.05	1,626.01	
06/06/2017	SERVICE	ONSITEDECALS.COM	960.00	58,517.40	Note: 3
06/13/2017	SERVICE	ONSITEDECALS.COM	3,690.00	62,207.40	
06/13/2017	SUPPLIER	O'REILLY AUTOMOTIVE INC	59.31	431.75	
06/13/2017	ATTORNEY	OSTROVSKY, ALAN	250.00	11,202.00	
06/13/2017	SUPPLIER	OVERDRIVE, INC	1,705.51	56,814.58	
06/13/2017	COURT REPORTER	OWENS, VANESSA	310.00	10,840.00	
06/13/2017	SUPPLIER	P SQUARED EMULSIONS	10,756.45	447,714.49	
06/13/2017	SERVICE	PABST, ELIZABETH	400.00	2,200.00	
06/13/2017	ATTORNEY	PALMER, MICHAEL	1,050.00	17,832.50	
06/13/2017	ATTORNEY	PARKS, CALVIN	550.00	12,637.50	
06/13/2017	CHILD PROT. SERVICE	PARRAMORE, DEBORAH	218.03	434.26	
06/13/2017	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	1,127.10	5,607.10	
06/13/2017	SUPPLIER	PATTON, BRENDA	193.00	193.00	
06/13/2017	SERVICE	PAVLOVSKY, PETE	102.00	1,548.00	
06/13/2017	SUPPLIER	PAYMENTUS GROUP, INC	55.00	437.50	
06/13/2017	SUPPLIER	PCPC DIRECT, LTD	479.00	49,749.25	
06/13/2017	ATTORNEY	PEARCE, LISA	45.00	12,465.00	
06/13/2017	MEDICAL	PEGASUS SCHOOLS, INC	300.00	112,075.50	
06/13/2017	SERVICE	PERCHERON LLC	52,419.32	600,679.56	
06/07/2017	FEE OFF/CASH BOND/REGISTRY	PERKINS, ORAN ANATH	500.00		Note: 1
06/13/2017	ATTORNEY	PERZ, IRA F	450.00	15,412.50	
06/13/2017	EMPLOYEE REIMB.	PETRILLA, BRIAN	168.00	519.21	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	PHAM, HAI NGOC	950.00		Note: 1
06/12/2017	FEE OFF/CASH BOND/REGISTRY	PHAM, HAI NGOC	950.00		Note: 1
06/12/2017	FEE OFF/CASH BOND/REGISTRY	PHAM, HENRY	475.00		Note: 1
06/12/2017	FEE OFF/CASH BOND/REGISTRY	PHAM, HENRY	475.00		Note: 1
06/13/2017	SERVICE	PIERCE GOODWIN ALEXANDER &	113,810.48	1,097,845.69	
06/13/2017	SUPPLIER	PITNEY BOWES INC	870.00	370,056.40	
06/13/2017	SERVICE	PLATO, CATHY	165.00	1,980.00	
06/13/2017	EMPLOYEE REIMB.	POLEY, MELINDA M	5.89	79.31	
06/13/2017	SUPPLIER	POOLSURE	1,776.90	15,992.10	
06/13/2017	SUPPLIER	POWERPLAN CORPORATION	1,691.60	1,691.60	
06/13/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	552.83	24,959.80	
06/13/2017	EMPLOYEE REIMB.	PRESTAGE, GRADY	310.79	2,265.81	
06/13/2017	SERVICE	PRIORITY DISPATCH CORPORATION	6,777.00	7,327.00	
06/13/2017	SERVICE	PROFORMA IMAGE MARKETING	2,055.00	16,088.10	
06/13/2017	SERVICE	PROPERTY ACQUISITION	110,185.00	1,073,672.55	
06/13/2017	SERVICE	PROSPERITY BANK	334.70	176,633.58	
06/13/2017	CHILD PROT. SERVICE	PRUITT, PAMELA D	275.66	861.40	
06/13/2017	ATTORNEY	PUBCHARA, SILVIA V	1,318.75	18,443.75	
06/13/2017	SUPPLIER	PURA FLO CORPORATION	135.00	1,215.00	
06/13/2017	SERVICE	Q C LABORATORIES, INC	2,216.30	104,011.30	
06/13/2017	EMPLOYEE REIMB.	QUINTERO, ARTHUR	77.79	275.07	
06/13/2017	SUPPLIER	R B EVERETT & COMPANY	2,621.63	13,363.53	
06/13/2017	ATTORNEY	RACER, MARK W	406.25	29,068.75	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	RAMSEY, MICHAEL	475.00		Note: 1
06/13/2017	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	978.65	25,363.38	
06/13/2017	EMPLOYEE REIMB.	RAVEN, JANNA L	19.26	67.50	
06/13/2017	SUPPLIER	RAY GLASS COMPANY, INC	848.25	33,890.39	
06/13/2017	SUPPLIER	READYREFRESH	134.76	30,907.66	
06/13/2017	SUPPLIER	RECORDED BOOKS, LLC	195.70	22,353.46	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/13/2017	CHILD PROT. SERVICE	REDD, ELIZABETH	300.00	900.00	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	REESE, LINDSEY N	8,288.86		Note: 1
06/12/2017	FEE OFF/CASH BOND/REGISTRY	REEVES, JOSHUA EDWARD	712.50		Note: 1
06/13/2017	SUPPLIER	REFLECTION PRINTING	2,496.00	24,036.80	
06/13/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,034.58	56,780.26	
06/13/2017	SERVICE	RENFROW & COMPANY, INC	193.72	12,577.69	
06/13/2017	SUPPLIER	REPUBLIC WASTE SERVICES	3,493.75	70,131.65	
06/13/2017	SERVICE	RICE UNIVERSITY	-	-	
06/13/2017	SUPPLIER	RICHMOND EQUIPMENT	3,842.34	19,437.44	
06/13/2017	EMPLOYEE REIMB.	RIVAS, MEGHAN	90.00	90.00	
06/13/2017	EMPLOYEE REIMB.	ROBBINS, JACOB	198.00	324.00	
06/13/2017	CHILD PROT. SERVICE	ROBINSON, PAUL	300.00	300.00	
06/13/2017	MEDICAL	ROKES, SUSAN ILENE	2,000.00	14,000.00	
06/13/2017	CHILD PROT. SERVICE	ROLDAN, KATIE MARCHENA	300.00	1,200.00	
06/13/2017	SUPPLIER	ROMCO EQUIPMENT COMPANY	650.99	237,402.75	
06/13/2017	COURT REPORTER	ROTHMAN, KAREN ROMEO	1,409.50	46,783.36	
06/13/2017	EMPLOYEE REIMB.	RUDOFF, JENNA	206.78	666.71	
06/13/2017	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	3,012.60	69,921.01	
06/13/2017	INTERPRETERS	S D TRANSLATIONS	750.00	12,958.77	
06/13/2017	SUPPLIER	SAFETY KLEEN CORPORATION	310.69	2,186.43	
06/13/2017	SUPPLIER	SCHARN, RONALD R	500.00	500.00	
06/13/2017	EMPLOYEE REIMB.	SCHMITT, BRIAN	162.00	2,824.25	
06/13/2017	SUPPLIER	SCHNEIDER ELECTRIC BUILDINGS	361,527.47	4,171,557.06	
06/13/2017	CHILD PROT. SERVICE	SCHOOLER, SHERRILL L	895.11	2,665.66	
06/13/2017	ATTORNEY	SCOTT, ANNIE	1,781.25	17,920.00	
06/13/2017	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,000.00	13,787.50	
06/13/2017	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	3,000.00	
06/13/2017	EMPLOYEE REIMB.	SEYMOUR, CATHY	12.84	107.77	
06/13/2017	SUPPLIER	SHERWIN WILLIAMS CO	106.18	13,630.16	
06/13/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	461.04	96,782.04	
06/13/2017	SUPPLIER	SI ENERGY, LP	234.09	10,737.76	
06/13/2017	SERVICE	SIENNA PLANTATION MGMT DIST	1,639.40	23,236.32	
06/13/2017	ATTORNEY	SIMS, BRANDON	4,275.00	25,045.00	
06/13/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	7,611.56	161,474.98	
06/13/2017	CHILD PROT. SERVICE	SMITH, CATRINA	551.38	1,134.73	
06/13/2017	ATTORNEY	SMITH, DERICK R	600.00	4,732.50	
06/13/2017	EMPLOYEE REIMB.	SMITH, LILA	135.89	1,130.35	
06/13/2017	CHILD PROT. SERVICE	SMITH, PATRICIA Y	516.31	827.12	
06/13/2017	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	33,750.00	
06/13/2017	SUPPLIER	SOUTHERN FASTENERS & SUPPLY	2,322.60	3,846.60	
06/13/2017	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	405.00	
06/13/2017	SERVICE	SPOK INC	5.25	47.25	
06/13/2017	SERVICE	SPRINT	966.27	150,324.24	
06/13/2017	ATTORNEY	STEELE, CORINNA	1,302.50	66,480.00	
06/13/2017	MEDICAL	STERICYCLE, INC	750.57	13,271.40	
06/13/2017	ATTORNEY	STILLER, DAVE	2,200.00	92,868.75	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	STORIT @ SEVEN MEADOWS &	788,024.45		Note: 1
06/13/2017	ATTORNEY	STORNELLO, ROSARIO	1,056.25	14,733.75	
06/13/2017	ATTORNEY	STRANGE, JEFF	310.00	27,391.75	
06/13/2017	RENT	SUGAR RIDGE TOWNHOMES	500.00	500.00	
06/13/2017	SUPPLIER	SUN, HAO	1,000.00	1,000.00	
06/13/2017	SUPPLIER	SUSTAITA ARCHITECTS INC	4,415.40	48,364.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/13/2017	ATTORNEY	TAYLOR, ASHTON	325.00	4,843.75	
06/13/2017	ATTORNEY	TAYLOR-FELTON, TANGERLIA	400.00	2,700.00	
06/13/2017	SUPPLIER	TEXAS ASSOCIATES INSURORS	843.00	4,534.00	
06/13/2017	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	45.60	880.60	
06/13/2017	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	500.00	21,154.00	
06/13/2017	SUPPLIER	TEXAS DEPARTMENT OF FAMILY	17,538.00	54,074.00	
06/13/2017	SUPPLIER	TEXAS STATE UNIVERSITY	150.00	8,700.00	
06/13/2017	CHILD PROT. SERVICE	THE DEVEREUX FOUNDATION	292.55	589.93	
06/13/2017	SUPPLIER	THE HURT COMPANY, INC	1,249.00	27,723.46	
06/13/2017	SUPPLIER	THE OFFICE PAL INC	250.10	49,794.86	
06/13/2017	RENT	THE RESORT TOWNHOMES	500.00	1,500.00	
06/13/2017	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,346.00	
06/13/2017	SUPPLIER	THE WATERFORD AT SUMMER PARK	500.00	500.00	
06/13/2017	ATTORNEY	THOMAS, LARRY E	1,200.00	9,315.00	
06/13/2017	SUPPLIER	THOMSON REUTERS - WEST	10,337.35	213,632.50	
06/13/2017	ATTORNEY	THREADGILL, J MICHAEL	900.00	18,081.25	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	TONDERA, DENISE	475.00		Note: 1
06/13/2017	EMPLOYEE REIMB.	TORRES, MARY	54.00	54.00	
06/13/2017	CHILD PROT. SERVICE	TORRES, WENDY	128.89	237.65	
06/13/2017	SUPPLIER	TOWN AND COUNTRY A/C INC	515.30	515.30	
06/13/2017	RENT	TOWN AND COUNTRY APARTMENTS	1,500.00	22,706.00	
06/13/2017	SUPPLIER	TRACK STAR INTERNATIONAL	1,000.00	16,750.00	
06/13/2017	SUPPLIER	TRAFFICWARE GROUP INC	550.00	22,619.00	
06/13/2017	SERVICE	TRANSAMERICA PREMIER LIFE INS	112,640.51	1,001,928.99	
06/13/2017	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	525.90	4,327.49	
06/13/2017	SERVICE	TRAVIS COUNTY CLERK	898.00	17,759.00	
06/13/2017	ATTORNEY	TREJO, HUMBERTO R	4,162.50	18,162.50	
06/13/2017	SUPPLIER	TRINH, JUSTIN	500.00	500.00	
06/13/2017	SERVICE	TROXELL COMMUNICATIONS, INC	715.00	15,129.10	
06/13/2017	SERVICE	TXU ENERGY	856.36	17,265.15	
06/13/2017	SERVICE	TXU ENERGY SERVICES	131,935.17	2,088,858.89	
06/13/2017	SUPPLIER	ULINE INC	583.37	28,801.90	
06/13/2017	SERVICE	UNITED PARCEL SERVICE	38.29	2,693.10	
06/13/2017	SERVICE	UNITED SITE SERVICES	191.93	5,274.77	
06/13/2017	EMPLOYEE REIMB.	VAHIDY, SABAHAT	18.19	34.24	
06/13/2017	ATTORNEY	VAN OOSTENRIJK, LLOYD S	880.00	11,828.00	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	VANTASSEL, KEITH	950.00		Note: 1
06/13/2017	SERVICE	VERIZON WIRELESS	513.86	243,073.75	
06/13/2017	RENT	VICTORIA GARDEN APARTMENTS	500.00	5,889.00	
06/13/2017	ATTORNEY	VIJ, VIKRAM	2,250.00	12,875.00	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	VILLAR, ALEJANDRO MIGUEL	76.00		Note: 1
06/12/2017	FEE OFF/CASH BOND/REGISTRY	VIZCAYA, MANUEL	475.00		Note: 1
06/13/2017	SUPPLIER	VORTECH PHARMACEUTICALS, LTD	930.33	930.33	
06/13/2017	SERVICE	WACO PSYCHOLOGICAL ASSOCIATES	2,000.00	2,000.00	
06/13/2017	ATTORNEY	WADDELL, VALERIE HOPE	450.00	10,187.50	
06/13/2017	SERVICE	WALKER, TESMA L	217.44	3,724.15	
06/13/2017	SUPPLIER	WALLIS CONCRETE LLC	65,846.30	149,815.90	
06/13/2017	ONE TIME VENDOR	WASHBURN, DAWN	1,000.00	2,000.00	
06/13/2017	SERVICE	WCA WASTE CORPORATION	538.24	15,618.51	
06/13/2017	RENT	WELLS FARGO HOME MORTGAGE, INC	500.00	3,361.07	
06/13/2017	EMPLOYEE REIMB.	WHITE, KEVIN	126.00	126.00	
06/12/2017	FEE OFF/CASH BOND/REGISTRY	WICKERS, LEONARD	63.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
06/13/2017	CHILD PROT. SERVICE	WILLIAMS, PATRICIA	244.44	413.00
06/13/2017	ATTORNEY	WILLOUGHBY, JOSHUA R	600.00	4,800.00
06/13/2017	EMPLOYEE REIMB.	WILSON, JOHN	288.00	781.70
06/13/2017	EMPLOYEE REIMB.	WILSON, SHEENA	8.03	8.03
06/13/2017	SERVICE	WINDSTREAM COMMUNICATIONS	1,275.55	31,731.04
06/13/2017	SUPPLIER	WINFRED'S GLASS COMPANY	379.12	555.16
			5,037,500.65	

Note: Checks released prior to 06/13/17 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 $1,647,054.50
(2): Payroll and Employee Benefits Payments of $ -0-
(3): Time Sensitive Payments of $2,858.92

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

Project	Vendor Name	Payment
JUSTICE CENTER EXPAN PROP 4	AGCM	23,677.50
FAIRGROUNDS LIVESTOCK BLDG	CRAIN GROUP	341,665.95
BRAXTON ST #13116	DOUCET & ASSOCIATES	838.75
WEST OF FM 2919 #13115	H J CONSULTING INC	10,950.00
2016 FBCTRA BOND PROJECTS	H J CONSULTING INC	24,926.75
2016 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	10,800.00
JUSTICE CENTER EXPAN PROP 4	MORGANTI TEXAS	48,980.05
2016 FBCTRA BOND PROJECTS	PERCHERON LLC	13,567.20
JUSTICE CENTER EXPAN PROP 4	PIERCE GOODWIN ALEXANDER &	35,845.70
2016 FBCTRA BOND PROJECTS	PROPERTY ACQUISITION	69,116.25
CAD Expansion Phase 2	Q C LABORATORIES, INC	2,216.30
JAIL ENERGY EFFICIENCY BOND	SCHNEIDER ELECTRIC BUILDINGS	360,563.97
FAIRGROUNDS LIVESTOCK BLDG	SUSTAITA ARCHITECTS INC	2,016.15
		945,164.57