FORT BEND COUNTY

Scheduled Disbursements for June 27, 2017

Except as indicated all checks will be released after Commissioners' Court on June 27, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/20/2017	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,114.00	38,314.27	
06/27/2017	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,078.56	39,392.83	
06/20/2017	SERVICE	3M ELECTRONIC MONITORING	11,797.28	123,092.40	
06/20/2017	SERVICE	A & M WRECKER SERVICE LLC	1,000.00	20,970.00	
06/20/2017	SUPPLIER	A J FOYT PAINT & SUPPLIES	1,011.41	4,291.95	
06/20/2017	ATTORNEY	ABNER, MICHAEL JR	725.00	34,800.00	
06/20/2017	EMPLOYEE REIMB.	ACEVEDO, JESUS	42.11	513.19	
06/20/2017	COURT REPORTER	ADVANCED COURT REPORTING SERVICE	985.50	10,705.00	
06/20/2017	SUPPLIER	AGILIS SYSTEMS LLC	277.82	2,500.38	
06/27/2017	GRAND PARKWAY	AGUIRRE AND FIELDS, LP	108,022.67	1,652,111.81	
06/27/2017	SERVICE	AHORA TRANSLATIONS LLP	200.00	1,500.00	
06/23/2017	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	553.86	Note: 2
06/27/2017	SUPPLIER	ALADTEC, INC	126.58	6,552.58	
06/20/2017	ATTORNEY	ALANIZ, SELINA	450.00	31,282.15	
06/27/2017	ATTORNEY	ALANIZ, SELINA	531.25	31,813.40	
06/20/2017	ATTORNEY	ALCOCER, MANUELA	625.00	1,837.50	
06/20/2017	SUPPLIER	ALL OUT OFF ROAD,	3,605.00	9,950.00	
06/20/2017	SUPPLIER	ALL OUT OFF ROAD, INC-RICHMOND	975.00	10,925.00	
06/13/2017	ONE TIME VENDOR	ALL TEAM BASH	1,200.00	1,750.00	Note: 3
06/20/2017	SUPPLIER	ALL TEX WELDING SUPPLY INC	369.90	2,351.17	
06/20/2017	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	223,145.76		Note: 3
06/20/2017	SUPPLIER	ALPHA TESTING, INC	3,200.00	8,202.00	
06/20/2017	SERVICE	AMBIT ENERGY	205.25		Note: 3
06/27/2017	SUPPLIER	AMERICAN ASSOCIATION	85.94	1,460.98	
06/20/2017	SUPPLIER	AMERICAN MATERIALS	17,734.17	2,023,142.46	
06/27/2017	SUPPLIER	AMERICAN MATERIALS	6,435.00	2,029,577.46	
06/27/2017	RENT	AMERICAN MULTI-CINEMA, INC	967.00	9,670.00	
06/20/2017	SERVICE	AMS OF HOUSTON, LLC	1,334.00	60,456.68	
06/20/2017	MEDICAL	ANCHORED HOPE, LLC	280.00	1,800.00	
06/20/2017	SUPPLIER	ANIXTER, INC	218.00	68,011.20	
06/22/2017	FEE OFF/CASH BOND/REGISTRY	ANNILEE TRAVERS REED	16.00		Note: 1
06/27/2017	SUPPLIER	APCO	2,036.00	40,653.08	
06/20/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	53,334.65	1,066,968.64	
06/27/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	26,602.60	1,093,571.24	
06/20/2017	SERVICE	ARCHI TECHNICS/3, INC	50,872.50		Note: 3
06/27/2017	SERVICE	ARCHI TECHNICS/3, INC	10,625.00	275,860.88	
06/27/2017	COURT REPORTER	ARREDONDO, LINDSAY	310.00	1,860.00	
06/27/2017	ATTORNEY	ARZU, FRANCES	500.00	33,020.00	
06/20/2017	SUPPLIER	ASCO EQUIPMENT	411.75	473,645.53	
06/27/2017	SUPPLIER	ASCO EQUIPMENT	1,699.76	475,345.29	
06/20/2017	ATTORNEY	ASHFORD, ERIC	1,537.50	22,325.00	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	ASSOCIA	210.00		Note: 1
06/20/2017	SERVICE	AT & T	808.36	232,908.16	
06/27/2017	SUPPLIER	ATLAS FOUNDATION REPAIR	10,625.00	88,075.00	
06/27/2017	ONE TIME VENDOR	ATM GUY, INC	7,320.00	7,320.00	
06/20/2017	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	3,584.00	21,320.23	
06/20/2017	SUPPLIER	AUDIOGO US	33.40	4,645.09	
06/20/2017	SUPPLIER	AUTOMATED LOGIC CONTRACTING	2,310.79	10,588.79	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/20/2017	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	972.24	972.24	
06/27/2017	EMPLOYEE REIMB.	AVILA, LINDA	315.39	1,179.41	
06/27/2017	TOLL ROAD	AVILES ENGINEERING CORPORATION	27,604.50	202,670.33	
06/20/2017	ATTORNEY	AXEL, JEREMY	1,075.00	5,250.00	
06/20/2017	MEDICAL	AXELRAD, A DAVID MD	1,125.00	83,725.00	
06/20/2017	ATTORNEY	AZAM, AHMAD GASSAN	787.50	17,885.50	
06/20/2017	SUPPLIER	AZTEC RENTAL CENTER, INC	261.13	24,657.32	
06/27/2017	SUPPLIER	AZTEC RENTAL CENTER, INC	1,471.30	26,128.62	
06/20/2017	SUPPLIER	B & H PHOTO VIDEO	90.00	26,410.41	
06/20/2017	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	26,720.54	59,351.00	
06/27/2017	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	1,088.24	60,439.24	
06/20/2017	SUPPLIER	BAKER & TAYLOR INC	8,607.31	637,951.95	
06/27/2017	SUPPLIER	BAKER & TAYLOR INC	23,495.38	661,447.33	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	BAKER BOTTS LLP	14.00		Note: 1
06/20/2017	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	310.51	2,557.65	
06/27/2017	EMPLOYEE REIMB.	BAO, JULING	1,670.97	2,274.09	
06/20/2017	ATTORNEY	BARKER, GEORGIA	2,675.00	19,014.50	
06/27/2017	ATTORNEY	BARKER, GEORGIA	1,500.00	20,514.50	
06/27/2017	EMPLOYEE REIMB.	BARNES, DOUG	216.00	216.00	
06/20/2017	SERVICE	BARTEE, MINDI	279.39	483.50	
06/27/2017	SERVICE	BASS CONSTRUCTION COMPANY INC	344,469.05	1,090,081.65	
06/27/2017	EMPLOYEE REIMB.	BASSEY, SAMUEL	70.09	378.72	
06/20/2017	MEDICAL	BAY AREA RECOVERY CENTER	3,055.20	30,423.30	
06/20/2017	SERVICE	BEASLEY TIRE SERVICE INC	313.37	60,905.51	
06/27/2017	ATTORNEY	BECERRA, JAMES CHRISTIAN	375.00	22,531.75	
06/20/2017	SUPPLIER	BEDROCK CITY COMIC CO	266.17	9,896.33	
06/20/2017	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	10,376.60	10,987.60	
06/27/2017	ATTORNEY	BEILUE, RENEE	3,675.00	31,672.50	
06/27/2017	ATTORNEY	BELLA, JULIA HUBBARD	600.00	28,235.50	
06/22/2017	FEE OFF/CASH BOND/REGISTRY	BENJAMIN CRAIG	2,950.00		Note: 1
06/27/2017	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	618.01	652.57	
06/20/2017	SUPPLIER	BERCHER TIRE & SERVICE CENTER	89.99	495.11	
06/20/2017	SUPPLIER	BEST BUY BUSINESS	0.00	35,413.75	
06/27/2017	SUPPLIER	BEST BUY BUSINESS	44.99	35,458.74	
06/20/2017	EMPLOYEE REIMB.	BHARATHI, RAMAKRISHNAN	52.27	100.21	
06/27/2017	SUPPLIER	BIG ASS SOLUTIONS	14,674.00	162,143.00	
06/27/2017	SUPPLIER	BIG OAKS MUD	45.00	90.73	
06/27/2017	ENGINNERING FIRM	BINKLEY & BARFIELD, INC	30,551.53	75,888.08	
06/20/2017	SUPPLIER	BOB BARKER COMPANY, INC	5,566.98	53,588.13	
06/20/2017	ATTORNEY	BOJE, LARRY	200.00	2,625.00	
06/20/2017	ATTORNEY	BOOKER, KEYSHA L	2,400.00	24,550.00	
06/20/2017	SUPPLIER	BOON-CHAPMAN BENEFIT	2,871.00		Note: 3
06/27/2017	EMPLOYEE REIMB.	BORREGO, CAROL	255.27	823.80	
06/20/2017	SUPPLIER	BOTH WORLDS SOFTWARE, INC	1,920.00	1,920.00	
06/27/2017	SERVICE	BOUNCE ENERGY, INC	304.74	1,024.45	
06/27/2017	SUPPLIER	BOUND TREE MEDICAL LLC	4,684.74	300,613.60	
06/20/2017	SERVICE	BOYD, SMITH & ASSOCIATES	300.00	3,000.00	
06/20/2017	SERVICE	BPS PROFESSIONAL SERVICES INC	14,802.49	132,203.55	
06/20/2017	ATTORNEY	BRASHER, HUGH S	1,125.00	6,150.50	
06/20/2017	SERVICE	BRAZOS BEND GUARDIANSHIP	5,065.52	48,764.18	
06/20/2017	SUPPLIER	BRB POOL SERVICE	217.80	447.30	
06/20/2017	SUPPLIER	BRKYM, INC	2,135.00	21,115.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	BROADSTONE FALCON LNDG VEN	1,233.56		Note: 1
06/20/2017	SUPPLIER	BRODART CO	1,886.65	3,143.46	
06/20/2017	SUPPLIER	BROOKS DUPLICATOR COMPANY	436.00	436.00	
06/20/2017	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	356.01	25,559.57	Note: 3
06/27/2017	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	3,799.63	29,359.20	
06/27/2017	SUPPLIER	BROOKSTONE, LP	1,696,482.33	3,494,562.34	
06/20/2017	SUPPLIER	BROTHERS PRODUCE, INC	780.10	9,828.82	Note: 3
06/27/2017	SUPPLIER	BROTHERS PRODUCE, INC	168.33	9,997.15	
06/20/2017	FEE OFF/CASH BOND/REGISTRY	BROTHERS VACUUM & TRUCKING	14,645.53		Note: 1
06/27/2017	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	96,230.36	1,383,365.65	
06/20/2017	MEDICAL	BROWN, NEIL W DDS	60.00	2,220.00	
06/27/2017	MEDICAL	BROWN, NEIL W DDS	60.00	2,280.00	
06/20/2017	EMPLOYEE REIMB.	BUNE, CHRISTINA	221.38	1,324.79	
06/20/2017	ATTORNEY	BURNETT, SHEILA	2,775.00	73,601.75	
06/27/2017	ATTORNEY	BURNETT, SHEILA	1,800.00	75,401.75	
06/20/2017	ATTORNEY	BYNUM, FRANKLIN	718.75	4,193.75	
06/20/2017	SUPPLIER	CALDWELL COUNTRY CHEVY	978.48		Note: 3
06/27/2017	SUPPLIER	CALDWELL COUNTRY CHEVY	5,305.56	622,762.79	
06/23/2017	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	4,875.59	Note: 2
06/20/2017	FEE OFF/CASH BOND/REGISTRY	CAMBRIDGE FALLS HOA C/O	11,158.75		Note: 1
06/27/2017	ATTORNEY	CANNON, LENNEA	1,912.50	10,987.50	
06/20/2017	SERVICE	CARDEN, MARSHA	1,929.50	34,731.00	
06/20/2017	ATTORNEY	CARDENAS, ROBERT	3,875.00	14,731.25	
06/27/2017	ATTORNEY	CARDENAS, ROBERT	465.00	15,196.25	
06/27/2017	ONE TIME VENDOR	CARLSON, PAM	400.00	400.00	
06/20/2017	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	646.11	20,055.85	
06/20/2017	ATTORNEY	CARTER, JEFFREY	5,287.50	75,191.00	
06/27/2017	ATTORNEY	CARTER, JEFFREY	950.00	76,141.00	
06/20/2017	ATTORNEY	CARTER, TAMEIKA	5,475.00	21,988.00	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT	16.00		Note: 1
06/27/2017	SUPPLIER	CATHOLIC CHARITIES OF	2,838.83	23,588.12	
06/27/2017	SUPPLIER	CBS RADIO STATIONS	4,500.00	9,000.00	
06/20/2017	SUPPLIER	CDW GOVERNMENT, INC	637.70	34,261.26	
06/20/2017	ATTORNEY	CEASER, KENDRIC	1,125.00	76,849.50	
06/20/2017	SERVICE	CENTER FOR SUCCESS AND	4,219.80	40,250.40	
06/27/2017	SUPPLIER	CENTER POINT LARGE PRINT	435.00	3,915.00	
06/20/2017	SUPPLIER	CENTERPOINT ENERGY	30.42	750,563.94	Note: 3
06/20/2017	SUPPLIER	CENTERPOINT ENERGY	3,842.98	754,406.92	
06/27/2017	SUPPLIER	CENTERPOINT ENERGY	21.98	754,428.90	
06/20/2017	SERVICE	CENTERPOINT ENERGY ENTEX	757.02	61,402.96	
06/27/2017	SERVICE	CENTERPOINT ENERGY ENTEX	100.30	61,503.26	
06/27/2017	SUPPLIER	CENTRAL FORT BEND CHAMBER	9,200.00	9,200.00	
06/20/2017	SUPPLIER	CENTURY ASPHALT MATERIALS	141,815.07	1,371,391.11	
06/27/2017	SERVICE	CERTIFIED LABORATORIES	275.00	83,093.88	
06/22/2017	FEE OFF/CASH BOND/REGISTRY	CHAD T WILSON, ATTORNEY A	105.00		Note: 1
06/20/2017	SUPPLIER	CHALKS TRUCK PARTS, INC	140.92	25,504.30	
06/27/2017	SUPPLIER	CHALKS TRUCK PARTS, INC	692.00	26,196.30	
06/27/2017	MEDICAL	CHARLES G HOLMSTEN, MD	391.00	4,149.68	
06/27/2017	EMPLOYEE REIMB.	CHARLES, BENNY	323.57	637.89	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	CHAVEZ, ANGEL ALBERTO	400.50		Note: 1
06/20/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,082.60	95,832.04	
06/27/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,183.58	98,015.62	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/20/2017	ATTORNEY	CHIANG, JENNIFER C	2,150.00	33,247.00	
06/27/2017	SERVICE	CHILD ADVOCATES OF FT BEND	3,121.72	104,079.58	
06/27/2017	SUPPLIER	CINCO MUD 12	577.12	4,591.77	
06/27/2017	SUPPLIER	CIRRO ENERGY	492.44	2,113.15	
06/27/2017	SUPPLIER	CITY OF ARCOLA	25,238.22	155,796.95	
06/20/2017	SERVICE	CITY OF FULSHEAR	151.28	7,822.67	
06/20/2017	SERVICE	CITY OF HOUSTON, WATER DEPT	827.95	108,727.98	
06/20/2017	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	121.77	108,849.75	Note: 3
06/27/2017	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	324.06	109,173.81	
06/27/2017	SERVICE	CITY OF KENDLETON	78.64	595.45	
06/20/2017	SERVICE	CITY OF RICHMOND WATER DEPT	173.43		Note: 3
06/20/2017	SERVICE	CITY OF ROSENBERG	5,687.92	720,473.52	Note: 3
06/27/2017	SERVICE	CITY OF ROSENBERG	5,588.63	726,062.15	
06/20/2017	SERVICE	CITY OF SUGAR LAND	1,318.15	1,540,829.79	
06/20/2017	SERVICE	CITY OF SUGAR LAND-REVENUE DEPT	115.11	1,540,944.90	Note: 3
06/20/2017	SERVICE	CLABORN, DUSTIN S	200.00	3,800.00	
06/27/2017	SERVICE	CLABORN, DUSTIN S	200.00	4,000.00	
06/27/2017	SUPPLIER	CLAMPITT PAPER	721.92	721.92	
06/20/2017	EMPLOYEE REIMB.	CLANTON, SUSAN	24.08	853.61	
06/27/2017	VISITING JUDGE	CLARK, A REAGAN	95.82	95.82	
06/27/2017	CHILD PROT. SERVICE	CLARK, BRANDY	402.93	1,704.63	
06/20/2017	SUPPLIER	CLARKE MOSQUITO CONTROL PRODUCTS	17,558.40	17,863.14	
06/20/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	190,479.37	2,485,052.78	
06/27/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	426.89	2,485,479.67	
06/27/2017	SUPPLIER	CLEAR CHANNEL OUTDOOR, INC	4,135.00	4,135.00	
06/23/2017	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,365.00	24,270.00	Note: 2
06/27/2017	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	993.00	24,463.50	
06/20/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	1,117.57	6,731.67	
06/20/2017	SUPPLIER	COASTAL WELDING SUPPLY INC	206.28	4,028.50	
06/27/2017	SERVICE	COBB, FENDLEY AND ASSOCIATES	15,217.71	159,836.41	
06/20/2017	SUPPLIER	CODE BLUE DESIGNS	150.00	150.00	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	COFFEY, LEAH	14.00		Note: 1
06/23/2017	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	10,523.15	Note: 2
06/20/2017	EMPLOYEE REIMB.	COLLEENA PAYNE	259.66	349.66	
06/20/2017	SERVICE	COMCAST OF HOUSTON	333.85	9,277.49	
06/23/2017	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTE	187.50	3,562.50	Note: 2
06/20/2017	SUPPLIER	COMMUNICATIONS TRAINING	179.00	179.00	
06/26/2017	FEE OFF/CASH BOND/REGISTRY	COMPTROLLER OF PUBLIC ACCO	12,546.05		Note: 1
06/26/2017	FEE OFF/CASH BOND/REGISTRY	COMPTROLLER OF PUBLIC ACCO	51,770.80		Note: 1
06/20/2017	SUPPLIER	COMPUTYPE, INC	7,224.49	8,501.49	
06/27/2017	SUPPLIER	CONROE WOOD PRODUCTS, INC	21,970.24	86,372.24	
06/27/2017	SUPPLIER	CONSOLIDATED EDISON SOLUTIONS	2,943.92	31,485.77	
06/27/2017	ATTORNEY	COOK, LEWIS E	1,000.00	16,287.50	
06/20/2017	ATTORNEY	COOK, DEBORAH LORAINE	1,000.00	17,758.50	
06/20/2017	MEDICAL	CORNELL CORRECTIONS OF TEXAS	13,715.90	41,182.70	
06/20/2017	SERVICE	CORNERSTONE GLASS AND MIRROR	755.00	4,100.00	
06/27/2017	SUPPLIER	CORPORATE OUTFITTERS	4,705.00	47,653.00	
06/20/2017	SUPPLIER	CORRAL WESTERN WEAR	189.00	3,048.42	
06/20/2017	MEDICAL	CORRECT CARE SOLUTIONS, LLC	369,193.67	3,398,282.01	
06/27/2017	ATTORNEY	CORTES, EDUARDO	5,175.00	8,025.00	
06/20/2017	RENT	COUNTRY CLUB PLACE	1,006.00		Note: 3
06/20/2017	SUPPLIER	COURT HARDWARE CO, INC	39.96	78.46	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/20/2017	ATTORNEY	COX, LEE D	6,850.00	16,200.00	
06/27/2017	ATTORNEY	COX, LEE D	3,381.25	19,581.25	
06/20/2017	SUPPLIER	CP DISTRIBUTORS LLP	512.64	10,246.76	
06/27/2017	SERVICE	CRAIN GROUP	27,043.51	7,926,167.09	
06/20/2017	ATTORNEY	CRISLER, JUSTIN RYAN	400.00	1,030.00	
06/20/2017	ATTORNEY	CROWLEY, JAMES SIDNEY	600.00	11,825.00	
06/20/2017	FEE OFF/CASH BOND/REGISTRY	CS NUTRIENT SALES LLC	10,037.49		Note: 1
06/27/2017	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	2,750.99	16,152.20	
06/20/2017	ATTORNEY	CURL, MATTHEW FOX	200.00	17,543.75	
06/20/2017	SUPPLIER	D & S TRUCK PARTS & REPAIR	956.16	5,489.51	
06/20/2017	RENT	DALIH GROUP LLC	500.00		Note: 3
06/27/2017	TOLL ROAD	DANNENBAUM ENGINEERING CORP	28,384.29	709,050.83	
06/20/2017	SUPPLIER	DATAVOX, INC	1,350.00	438,071.74	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	45.00		Note: 1
06/20/2017	ATTORNEY	DAVE, RADHIKA B	1,785.00	41,562.50	
06/20/2017	RENT	DAVELLE PROPERTIES, LLC	350.00		Note: 3
06/20/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,054.09	130,801.95	
06/27/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,330.24	132,132.19	
06/27/2017	ATTORNEY	DAVIS, JOHN SHANNON	200.00	32,606.25	
06/20/2017	EMPLOYEE REIMB.	DAVIS, MICHEL	82.21	164.42	
06/27/2017	EMPLOYEE REIMB.	DAVIS, MICHEL	82.21	246.63	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	DELCID, ORFA E	712.50		Note: 1
06/19/2017	FEE OFF/CASH BOND/REGISTRY	DELCID, ORFA E	475.00		Note: 1
06/20/2017	SUPPLIER	DELL MARKETING L P	42,486.88	818,668.69	
06/27/2017	SUPPLIER	DELL MARKETING L P	1,698.99	820,367.68	
06/20/2017	SUPPLIER	DEMCO, INC	2,593.46		Note: 3
06/19/2017	FEE OFF/CASH BOND/REGISTRY	DIAZ, YUKO KAMEDA	475.00		Note: 1
06/20/2017	SERVICE	DICK'S AUTO ELECTRIC	449.00	7,920.00	
06/20/2017	SUPPLIER	DIGITAL AIR CONTROL INC	11,480.00	67,991.77	
06/20/2017	SERVICE	DIRECT TV	71.77	972.51	
06/20/2017	MEDICAL	DITSKY, MICHAEL G, PHD	1,125.00	7,875.00	
06/20/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	136.48	6,929.08	
06/27/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	31.04	6,960.12	
06/27/2017	CHILD PROT. SERVICE	DIXON ENTERPRISES	100.00	460.00	
06/27/2017	ATTORNEY	DOGGETT, KASEY	387.50	10,812.06	
06/20/2017	ATTORNEY	DOGGETT, STEPHEN A	3,782.50	112,677.50	
06/27/2017	ATTORNEY	DOGGETT, STEPHEN A	19,035.00	131,712.50	
06/20/2017	SUPPLIER	DON HART'S RADIATOR - GAS TANK	895.00	5,437.51	
06/27/2017	SUPPLIER	DON HART'S RADIATOR - GAS TANK	350.00	5,787.51	
06/20/2017	SUPPLIER	DRANE RANGER	1,410.00	1,410.00	
06/27/2017	EMPLOYEE REIMB.	DRAPER, BRANDON	312.22	312.22	
06/20/2017	ATTORNEY	DUCOTE, JEREMY	825.00	39,326.25	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	DUPONT GOODRICH FEDERAL C	15.00		Note: 1
06/19/2017	FEE OFF/CASH BOND/REGISTRY	DURWOOD D MOORE & JEDEDIAH	11.00		Note: 1
06/27/2017	SUPPLIER	DUSANG, TIFFANI	1,000.00	1,000.00	
06/20/2017	SERVICE	DZIERZANOWSKI, CHAD D	834.28	12,612.64	
06/20/2017	SUPPLIER	EDUCATIONAL CATERING, INC	12,169.17	12,169.17	
06/27/2017	SUPPLIER	EDUCATIONAL CATERING, INC	11,385.36	23,554.53	
06/20/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	2,457.66	25,413.83	
06/27/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	140.02	25,553.85	
06/27/2017	SERVICE	ELLIS, JEROME	198.00	1,655.00	
06/20/2017	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	449.86	1,677.54	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/20/2017	SUPPLIER	ELP ENTERPRISES INC	4,001.36	124,483.92	
06/27/2017	SUPPLIER	ELP ENTERPRISES INC	3,527.15	128,011.07	
06/20/2017	SUPPLIER	ENCHANTED GARDENS NURSERY	735.00	6,917.20	
06/27/2017	SUPPLIER	ENHANCED LASER PRODUCTS	550.00	17,826.80	
06/20/2017	SERVICE	ENTERPRISE RENT A CAR	2,475.00	52,766.68	
06/20/2017	SUPPLIER	EN-TOUCH SYSTEMS, INC	453.28	58,292.45	
06/20/2017	SUPPLIER	ENTRUST ENERGY INC	128.24		Note: 3
06/20/2017	ATTORNEY	ENWERE, GREGORY	3,181.25	13,431.25	
06/20/2017	ATTORNEY	EPO, JAMES F	17,050.00	17,950.00	
06/20/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,399.00	108,888.50	
06/27/2017	SUPPLIER	ESRI, INC	7,100.00	30,832.88	
06/20/2017	SERVICE	EXECUTEAM STAFFING LP	2,218.50		Note: 3
06/20/2017	SUPPLIER	FACILITIES SOURCES	35,007.65		Note: 3
06/20/2017	SUPPLIER	FARO TECHNOLOGIES INC	7,235.85	7,235.85	
06/27/2017	SUPPLIER	FARO TECHNOLOGIES INC	2,293.76	9,529.61	
06/20/2017	SUPPLIER	FASTENAL COMPANY	951.97	35,976.69	
06/27/2017	SUPPLIER	FASTENAL COMPANY	228.78	36,205.47	
06/14/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	46,769.00		Note: 1
06/14/2017	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	44,500.00		Note: 1
06/15/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,224.89	3,055,929.19	Note: 2
06/23/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	183,862.43	3,239,791.62	Note: 2
06/20/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	366.00	10,447.50	
06/27/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	188.25	10,635.75	
06/15/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	1,366.39	434,612.41	Note: 2
06/23/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	26,904.58	461,516.99	Note: 2
06/27/2017	SERVICE	FEDEX	390.75	2,239.23	
06/20/2017	SUPPLIER	FIESTA MART 6	872.39		Note: 3
06/27/2017	SUPPLIER	FIESTA MART 6	194.00	27,034.20	
06/27/2017	SUPPLIER	FINNEGAN AUTO LP	53.50	35,447.66	
06/20/2017	SUPPLIER	FINNEGAN CHRYSLER	184.89	35,394.16	
06/20/2017	SERVICE	FIRETRON, INC	29,040.00	148,215.81	Note: 3
06/27/2017	SERVICE	FIRETRON, INC	533.33	148,749.14	
06/20/2017	SUPPLIER	FIRST CHOICE POWER	115.55	1,600.92	Note: 3
06/20/2017	FEE OFF/CASH BOND/REGISTRY	FIRST COLONY COMMUNITY ASSOCIATION	17,546.82		Note: 1
06/20/2017	FEE OFF/CASH BOND/REGISTRY	FIRST COLONY COMMUNITY ASSOCIATION	7,944.90		Note: 1
06/27/2017	SERVICE	FITCH RATINGS, INC	10,000.00	10,000.00	
06/20/2017	EMPLOYEE REIMB.	FLATHOUSE, MARK	198.00	652.02	
06/20/2017	EMPLOYEE REIMB.	FLORES, FERNANDO	396.00	396.00	
06/20/2017	SUPPLIER	FOJTIKS SHEETMETAL WORKS	468.10	468.10	
06/20/2017	SERVICE	FORT BEND BODY SHOP	18,489.88	122,939.68	
06/27/2017	SERVICE	FORT BEND BODY SHOP	1,995.98	124,935.66	
06/27/2017	SUPPLIER	FORT BEND CO MUD #23	119.48	503.76	
06/27/2017	SUPPLIER	FORT BEND COMMUNITY	22,181.72	180,823.74	
06/20/2017	TOLL ROAD	FORT BEND COUNTY CLERK	4,000.00		Note: 3
06/23/2017	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,215.00	23,435.00	Note: 2
06/15/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	27.08		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	37.50		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	148.83		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/22/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/20/2017	SERVICE	FORT BEND COUNTY FRESHWATER	175,430.76	177,280.78	Note: 3
06/20/2017	SERVICE	FORT BEND COUNTY FWSD 2	74.72	177,355.50	
06/27/2017	SUPPLIER	FORT BEND COUNTY MUD 124	72.92	127.73	
06/20/2017	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	453.39	
06/26/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	60.74		Note: 1
06/26/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	307.63		Note: 1
06/14/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	600.00		Note: 1
06/14/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	885.00		Note: 1
06/14/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	4,310.00		Note: 1
06/14/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	400.00		Note: 1
06/27/2017	SERVICE	FORT BEND HERALD	100.00	10,824.74	
06/20/2017	SUPPLIER	FORT BEND HYDRAULICS INC	2,438.32	62,632.97	
06/27/2017	SUPPLIER	FORT BEND HYDRAULICS INC	740.00	63,372.97	
06/20/2017	SERVICE	FORT BEND INDEPENDENT	55.08	8,019.09	
06/27/2017	SERVICE	FORT BEND INDEPENDENT	587.52	8,606.61	
06/20/2017	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	31,010.00	396,334.48	
06/27/2017	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	10,451.00	406,785.48	
06/20/2017	ATTORNEY	FOSTER, LONNIE	2,087.50	12,618.00	
06/20/2017	ATTORNEY	FOSTER, LYNN	975.00	5,075.00	
06/27/2017	SUPPLIER	FOUNDATION BUILDING MATERIALS	637.75	10,963.07	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	FOUNTAIN PARK APARTMENTS	980.43		Note: 1
06/20/2017	RENT	FOUNTAINS OF ROSENBERG	500.00		Note: 3
06/20/2017	SERVICE	FREESE AND NICHOLS, INC	28,778.39	332,305.74	
06/27/2017	MEDICAL	FREIDENBERGER, EVA	1,150.00	9,025.00	
06/20/2017	SERVICE	FRONTIER COMMUNICATIONS	447.78	28,410.82	
06/27/2017	SERVICE	FRONTIER COMMUNICATIONS	131.39	28,542.21	
06/27/2017	SERVICE	FROST CONSTRUCTION COMPANY	140,379.60	726,998.96	
06/20/2017	SUPPLIER	FUEL CONTROL SOLUTIONS	2,146.72	57,900.94	
06/20/2017	SERVICE	G AND K SERVICES	3,075.91	59,923.83	
06/27/2017	SERVICE	G AND K SERVICES	1,506.23	61,430.06	
06/20/2017	SUPPLIER	GALE/CENGAGE LEARNING	504.68	98,761.39	
06/27/2017	SUPPLIER	GALE/CENGAGE LEARNING	1,412.64	100,174.03	
06/20/2017	MEDICAL	GALLOWAY, JEAN N, MD	2,000.00	20,000.00	
06/20/2017	SUPPLIER	GALLS, LLC	9,231.75	341,827.26	
06/27/2017	SUPPLIER	GALLS, LLC	3,145.00	344,972.26	
06/15/2017	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY CONST PCT	100.00		Note: 1
06/20/2017	EMPLOYEE REIMB.	GARCIA, CONNIE	162.00	187.68	
06/20/2017	EMPLOYEE REIMB.	GARCIA, CYNTHIA	126.00	216.00	
06/20/2017	ATTORNEY	GARRETT, FRED L	1,999.50	11,007.50	
06/27/2017	ATTORNEY	GARRETT, FRED L	1,186.00	12,193.50	
06/14/2017	FEE OFF/CASH BOND/REGISTRY	GARZA, ANGIE	1,500.00		Note: 1
06/20/2017	EMPLOYEE REIMB.	GARZA, TERRI	162.00	188.28	
06/27/2017	ATTORNEY	GASKILL, EDWARD W	1,575.00	41,490.00	
06/20/2017	SUPPLIER	GAYLORD BROS, INC	62.08	351.73	
06/20/2017	SERVICE	GDI TIMS	20.71	189.43	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	GENESIS CAPITAL VENTURES L	10.00		Note: 1
06/20/2017	ONE TIME VENDOR	GEOKINETICS	2,033.44	2,033.44	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/27/2017	SUPPLIER	GEXA ENERGY CORP	253.25	1,518.11	
06/20/2017	ATTORNEY	GILBERT, STEVEN J	1,243.75	58,179.25	
06/27/2017	ATTORNEY	GILBERT, STEVEN J	1,310.00	59,489.25	
06/20/2017	SERVICE	GILLEN PEST CONTROL, INC	553.00	21,270.70	
06/27/2017	SERVICE	GILLEN PEST CONTROL, INC	1,337.00	22,607.70	
06/27/2017	SERVICE	GLAZIER FOODS COMPANY	1,995.28	32,755.01	
06/20/2017	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	875.55	12,985.83	
06/27/2017	SUPPLIER	GLOBAL INDUSTRIES INC	47,491.59	47,491.59	
06/26/2017	FEE OFF/CASH BOND/REGISTRY	GOFF, LEN	1,113.00		Note: 1
06/20/2017	SUPPLIER	GOMEZ FLOOR COVERING INC	14,686.20	90,607.25	
06/20/2017	SUPPLIER	GRAINGER	2,251.15	214,667.30	
06/27/2017	SERVICE	GRAND MISSION MUD #1	138.79	1,086.53	
06/20/2017	MEDICAL	GREATER HOUSTON	2,750.00	34,100.00	
06/27/2017	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,000.00	18,665.00	
06/27/2017	SUPPLIER	GREEN MOUNTAIN ENERGY	381.00	4,494.23	
06/22/2017	FEE OFF/CASH BOND/REGISTRY	GREGG CLEMENTS	9,950.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	GREGG K SAXE	76.00		Note: 1
06/20/2017	ATTORNEY	GREGORY, CHARLES C III	125.00	13,275.00	
06/27/2017	EMPLOYEE REIMB.	GRICHUK, MICHELLE	198.00	198.00	
06/20/2017	SUPPLIER	GT DISTRIBUTORS, INC	2,057.00	82,131.30	
06/20/2017	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	3,524.36	453,314.38	
06/20/2017	SUPPLIER	GULF COAST PAPER COMPANY	3,042.61	199,134.84	
06/27/2017	SUPPLIER	GULF COAST PAPER COMPANY	10,344.36	209,479.20	
06/20/2017	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,711.89	19,333.44	
06/20/2017	ATTORNEY	GUNTER, RONALD CHRISTOPHER	350.00	2,232.50	
06/20/2017	EMPLOYEE REIMB.	GUTOWSKY, LAURA	195.71	499.52	
06/20/2017	EMPLOYEE REIMB.	HACKER, DANIELLE	279.39	279.39	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	HAGER,DANDRIA LEIGH	475.00		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	HAI NGOC PHAM	4,950.00		Note: 1
06/27/2017	COURT REPORTER	HALL, MINDY R	162.00	10,677.11	
06/20/2017	ATTORNEY	HAMM, LANCE CRAIG	4,125.00	15,837.50	
06/20/2017	SUPPLIER	HARDROX DIAMOND TOOLS	2,515.00	2,515.00	
06/20/2017	RENT	HARRIS CO DEPT OF EDUCATION	3,305.55	32,686.31	
06/20/2017	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,518.00		Note: 3
06/15/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	14.00		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
06/20/2017	SUPPLIER	HART INTERCIVIC, INC	907.58	178,649.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/23/2017	EE BENEFIT/PAYROLL	HARTFORD LIFE	148.54	3,918.81	Note: 2
06/27/2017	SUPPLIER	HAYS COUNTY TREASURER	5,670.00	195,030.00	
06/27/2017	SUPPLIER	HD SUPPLY WATERWORKS, LTD	8,816.80	30,029.00	
06/27/2017	ATTORNEY	HECKER, DON A	1,080.00	74,567.00	
06/23/2017	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,522.08	38,162.20	Note: 2
06/20/2017	SUPPLIER	HELFMAN FORD INC	684.95	948,030.93	
06/27/2017	SUPPLIER	HELFMAN FORD INC	347.97	948,378.90	
06/27/2017	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	22,463.09	
06/20/2017	SUPPLIER	HERITAGE FOOD SERVICE GROUP	3,604.90	15,915.44	
06/27/2017	SERVICE	HERNANDEZ FUNERAL HOME	2,237.00	50,806.00	
06/20/2017	EMPLOYEE REIMB.	HERNANDEZ, LETICIA	54.41	151.27	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, OSCAR	475.00		Note: 1
06/27/2017	ATTORNEY	HOKE, DANNY L	900.00	23,863.00	
06/20/2017	RENT	HOLMES, JASMINE GRANT	350.00	350.00	Note: 3
06/20/2017	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	22,500.00	
06/20/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,518.70	73,239.29	
06/27/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,418.18	75,657.47	
06/20/2017	EMPLOYEE REIMB.	HOOPER, CANDI	315.39	315.39	
06/20/2017	EMPLOYEE REIMB.	HORNSBY, ANIKA	126.00	126.00	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	HOUSTON FEDERAL CREDIT UNI	64.00		Note: 1
06/20/2017	SUPPLIER	HOUSTON FREIGHTLINER	5,870.87	61,712.94	
06/27/2017	SERVICE	HOWELL SERVICES	10,996.36	157,040.60	
06/27/2017	SUPPLIER	HR GREEN INC	5,410.92	35,268.26	
06/26/2017	FEE OFF/CASH BOND/REGISTRY	HULSMAN, REED ANTHONY	64,495.60		Note: 1
06/20/2017	SUPPLIER	HUMAN FACTOR RESEARCH GROUP	1,256.96	1,256.96	
06/20/2017	SUPPLIER	HUNTON DISTRIBUTION GROUP	538.77	9,837.58	
06/20/2017	SERVICE	HUTCHINSON, JANICE A	412.45	2,496.26	
06/20/2017	TOLL ROAD	HUTSON LAND PLANNERS	10,942.50	22,840.38	Note: 3
06/27/2017	TOLL ROAD	HVJ ASSOCIATES, INC	38,251.86	435,276.09	
06/27/2017	SUPPLIER	IDN-ACME INC	60.86	7,066.46	
06/27/2017	SERVICE	IDS ENGINEERING GROUP	3,343.00	55,529.02	
06/20/2017	SUPPLIER	INGRAM LIBRARY SERVICES	434.55	51,150.84	
06/27/2017	SUPPLIER	INGRAM LIBRARY SERVICES	1,066.48	52,217.32	
06/27/2017	SUPPLIER	INNOVATIVE INTERFACES, INC	3,900.00	119,882.03	
06/20/2017	SERVICE	INSURANCE CLAIMS APPRAISAL	280.00	5,692.50	
06/15/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	40,566.33	26,369,154.76	Note: 2
06/23/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,412,704.87	27,781,859.63	Note: 2
06/23/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	403.38	27,782,263.01	Note: 2
06/27/2017	CHILD PROT. SERVICE	ISAAC, OPAN V	300.00	1,200.00	
06/20/2017	SERVICE	JACKS LOCK & SAFE, INC	305.05	9,211.25	
06/27/2017	SERVICE	JACKS LOCK & SAFE, INC	3,935.25	13,146.50	
06/15/2017	FEE OFF/CASH BOND/REGISTRY	JALESIA BUTLER	3,576.69		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	JAMES Q POPE	407.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	JAMES QUANTRELE POPE	102.00		Note: 1
06/27/2017	SERVICE	JAMES, ROBERT KYLE	535.60	3,619.89	
06/20/2017	SUPPLIER	JAMIESON MANUFACTURING	1,259.16	2,697.22	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	JASEK, LARRY RONALD	475.00		Note: 1
06/20/2017	EMPLOYEE REIMB.	JEBAMONY, MALAR	5.35	37.60	
06/20/2017	EMPLOYEE REIMB.	JEFFERS, LAUREL	5.35	11.23	
06/20/2017	SERVICE	JENKINS, WILLIAM JR	270.00	10,940.00	
06/20/2017	EXPERT WITNESS	JENNINGS, FLOYD L	2,500.00	3,100.00	Note: 3
06/27/2017	SUPPLIER	JOHN DEERE & COMPANY	184,308.84	184,308.84	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/27/2017	SUPPLIER	JOHNSON PETROV LLP	5,973.50	58,717.79	
06/20/2017	SUPPLIER	JOHNSON SUPPLY	498.56	37,788.26	
06/27/2017	ATTORNEY	JOHNSON, KATHY J	2,460.00	28,571.25	
06/15/2017	FEE OFF/CASH BOND/REGISTRY	JONATHAN MCDONNELL BAKER	88.00		Note: 1
06/27/2017	CHILD PROT. SERVICE	JONES, MAHAGONY PATRICE	46.00	116.90	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	JORDAN LAW FIRM LLP	78.00		Note: 1
06/27/2017	EMPLOYEE REIMB.	JOYCE, JUSTIN	22.47	685.78	
06/20/2017	SERVICE	JP MORGAN CHASE SUA	48,819.13	1,454,719.93	Note: 3
06/15/2017	FEE OFF/CASH BOND/REGISTRY	JUANA VASQUEZ	712.50		Note: 1
06/20/2017	SERVICE	JUST ENERGY	263.58	7,441.00	Note: 3
06/27/2017	SERVICE	JUST ENERGY	159.35	7,600.35	
06/20/2017	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	313.25	535.24	
06/27/2017	SERVICE	KELLY R KALUZA AND ASSOC INC	21,505.00	262,969.50	
06/27/2017	ONE TIME VENDOR	KIBODEAUX, PATRICIA	135.00	135.00	
06/15/2017	FEE OFF/CASH BOND/REGISTRY	KIMBERLY N BILLINGSLEY	2,450.00		Note: 1
06/27/2017	TOLL ROAD	KIMLEY-HORN AND ASSOCIATES INC	6,911.18	8,837.73	
06/27/2017	ATTORNEY	KINCADE, JAMES P C	1,245.00	13,807.50	
06/27/2017	EMPLOYEE REIMB.	KINDELL, MARILYNN	252.38	460.60	
06/20/2017	SERVICE	KIRKHAM, MARIE	1,000.00	14,000.00	
06/20/2017	ATTORNEY	KLOSOWSKY, ALICIA	1,037.50	47,925.00	
06/27/2017	SERVICE	KLOTZ ASSOCIATES, INC	298,131.50	1,014,653.27	
06/20/2017	ATTORNEY	KOEN, CHARLES	975.00	6,562.50	
06/27/2017	SUPPLIER	KONICA MINOLTA BUSINESS	1,592.19	2,440.73	
06/20/2017	SERVICE	KRAMER, ERROL D	120.00	1,326.00	
06/27/2017	SERVICE	KRAMER, ERROL D	102.00	1,428.00	
06/20/2017	ATTORNEY	KRATOCHVIL, REBEKAH	1,812.50	24,175.25	
06/27/2017	SUPPLIER	KROGER SOUTHWEST	376.93	7,420.80	
06/20/2017	SUPPLIER	KRONBERG'S FLAGS AND FLAGPOLES	2,262.00	3,343.00	
06/20/2017	SUPPLIER	LABATT FOOD SERVICE	2,492.48	26,519.23	Note: 3
06/27/2017	SUPPLIER	LABATT FOOD SERVICE	2,101.38	28,620.61	
06/27/2017	RENT	LAKEMONT TX PARTNERS, LLC	1,200.00	1,200.00	
06/20/2017	RENT	LAMAR PARK APARTMENTS	1,700.00	9,773.24	Note: 3
06/20/2017	SERVICE	LANGUAGE LINE SERVICES, INC	494.09	4,710.64	
06/20/2017	SUPPLIER	LASHLEY & ASSOCIATES	250.00	250.00	
06/20/2017	EMPLOYEE REIMB.	LATEEF, TASNEEM	15.52	94.92	
06/27/2017	CHILD PROT. SERVICE	LAVALLIES, JANET	222.13	1,155.54	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	LAWJI, ARIF	21.00		Note: 1
06/20/2017	ATTORNEY	LAZARINE, DANIEL	600.00	32,058.25	
06/27/2017	ATTORNEY	LAZARINE, DANIEL	3,200.00	35,258.25	
06/20/2017	SUPPLIER	LEE, YU MEI CHEN	350.00	700.00	
06/20/2017	ATTORNEY	LEEDS, JACQUES PIERRE	350.00	8,847.00	
06/20/2017	ATTORNEY	LEVY, ELAN	1,087.50	27,263.00	
06/20/2017	SERVICE	LEXISNEXIS RISK SOLUTIONS	85.50	14,350.08	
06/20/2017	SUPPLIER	LIBERTY OFFICE PRODUCTS	87.97	967.93	
06/27/2017	MEDICAL	LIFE-ASSIST, INC	435.50	82,210.68	
06/20/2017	SUPPLIER	LINEAR SYSTEMS	46,481.20	55,205.20	
06/15/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/26/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	1,351.19		Note: 1
06/20/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	220,400.00		Note: 1
06/20/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	141,680.00		Note: 1
06/20/2017	INVESTIGATORS	LINMARIE GARSEE & ASSOCIATES	5,295.98	8,966.24	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/27/2017	SERVICE	LITERACY COUNCIL OF FORT BEND	3,181.93	33,312.66	
06/20/2017	SERVICE	LJA ENGINEERING AND SURVEYING	3,501.50	609,869.29	
06/27/2017	SERVICE	LJA ENGINEERING AND SURVEYING	30,220.82	609,869.29	
06/27/2017	SERVICE	LJA ENGINEERING AND SURVEYING	59,270.70	669,139.99	
06/27/2017	RENT	LOPEZ, ANTONIO	500.00	500.00	
06/20/2017	ATTORNEY	LOPEZ, LINDSAY R	2,500.00	16,957.50	
06/20/2017	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,175.00	39,326.25	
06/20/2017	ATTORNEY	LOVE, SHANNON LEIGH	16,363.75	39,326.25	
06/20/2017	EMPLOYEE REIMB.	LOVE, SHERRY F	126.00	126.00	
06/20/2017	SUPPLIER	LOWE'S HOME CENTER	127.85	52,191.24	
06/27/2017	SUPPLIER	LOWE'S HOME CENTER	737.16	52,928.40	
06/20/2017	SUPPLIER	LUCAS COLOR CARD	4,046.14	4,046.14	
06/20/2017	EMPLOYEE REIMB.	LUKOSE, DAVID	43.87	408.65	
06/27/2017	ATTORNEY	LUSK, NANCY E	375.00	35,532.00	
06/27/2017	MEDICAL	LUTHERAN SOCIAL SERVICES	299.69	599.00	
06/20/2017	SUPPLIER	M & D SUPPLY	307.59	1,754.07	
06/20/2017	GRAND PARKWAY	MAIN LANE INDUSTRIES LTD	195,637.75	287,650.06	Note: 3
06/27/2017	EMPLOYEE REIMB.	MAINHEIT, CATALINA	13.91	106.72	
06/27/2017	ONE TIME VENDOR	MALCOLM-HICKS, HELEN	48.66	48.66	
06/20/2017	RENT	MALIK REAL ESTATE	350.00	350.00	Note: 3
06/20/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,260.00	38,113.00	
06/20/2017	ATTORNEY	MALONEY, ZACHARY	1,900.00	14,537.50	
06/27/2017	SUPPLIER	MANATRON, INC	4,582.00	139,516.16	
06/27/2017	EMPLOYEE REIMB.	MANVILLE, CAROLYN	46.12	495.79	
06/27/2017	SUPPLIER	MARATHON FITNESS	250.00	14,101.83	
06/20/2017	EMPLOYEE REIMB.	MARCAURELE, DAVID	162.00	162.00	
06/22/2017	FEE OFF/CASH BOND/REGISTRY	MARK RECHNER	8.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	MARK RECHNER	8.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	MARK RECHNER	8.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	MARK RECHNER	8.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	MARK RECHNER	16.00		Note: 1
06/20/2017	SUPPLIER	MARK'S PLUMBING PARTS	11,154.65	61,800.85	
06/27/2017	SUPPLIER	MARK'S PLUMBING PARTS	4,868.32	66,669.17	
06/20/2017	EMPLOYEE REIMB.	MARTIN, VERONICA	126.00	250.28	
06/20/2017	RENT	MARTINEZ, KEISHIA	350.00	350.00	Note: 3
06/27/2017	ATTORNEY	MARTINEZ, MARIO A	3,157.49	18,187.49	
06/20/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,215.00	47,564.25	
06/27/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	875.00	48,439.25	
06/22/2017	FEE OFF/CASH BOND/REGISTRY	MATTHEW FLANAGAN	160.00		Note: 1
06/19/2017	FEE OFF/CASH BOND/REGISTRY	MB-MOODY NATIONAL BANK	7.00		Note: 1
06/20/2017	ATTORNEY	MC DANIEL, CAROLYN	845.00	37,505.00	
06/27/2017	ATTORNEY	MC DANIEL, CAROLYN	437.50	37,942.50	
06/20/2017	SERVICE	MCA COMMUNICATIONS, INC	564.21	107,159.64	
06/27/2017	SERVICE	MCA COMMUNICATIONS, INC	576.15	107,735.79	
06/20/2017	ATTORNEY	MCCLURE, DAVID B	4,768.75	35,312.50	
06/27/2017	SUPPLIER	MCCOY CORPORATION	991.00	1,616.82	
06/20/2017	ATTORNEY	MCDOUGAL, LARRY P JR	450.00	4,182.50	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	MCGUIREWOODS	1.00		Note: 1
06/20/2017	SUPPLIER	MCKENZIE, GLEN E	1,750.00	1,750.00	Note: 3
06/20/2017	SERVICE	MCLEMORE BUILDING MAINTENANCE	29,006.28	647,961.53	
06/27/2017	SERVICE	MCLEMORE BUILDING MAINTENANCE	850.85	648,812.38	
06/27/2017	CHILD PROT. SERVICE	MCMULLEN, WILLIAM L JR	732.07	1,553.64	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/20/2017	SUPPLIER	MDE, INC	2,700.00	2,700.00	Note: 3
06/20/2017	SERVICE	MEADOR STAFFING SERVICES, INC	8,027.20	328,979.81	
06/27/2017	SERVICE	MEADOR STAFFING SERVICES, INC	11,578.15	340,557.96	
06/20/2017	SUPPLIER	MEADOWCREEK UTILITY DISTRICT	170.83	217.70	Note: 3
06/22/2017	FEE OFF/CASH BOND/REGISTRY	MEDHI CHERKAOUI	15.00		Note: 1
06/19/2017	FEE OFF/CASH BOND/REGISTRY	MEDLEY, DINA A	22.42		Note: 1
06/27/2017	SUPPLIER	MERCHANTS BONDING COMPANY	7.00	282.00	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	METROPLEX DOCUMENT RETRIEV	7.00		Note: 1
06/27/2017	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	368.23	4,656.09	
06/20/2017	ATTORNEY	MIDDLETON, BRIAN	375.00	34,112.50	
06/20/2017	ATTORNEY	MIDDLETON, TRACY	610.00	10,384.12	
06/27/2017	SUPPLIER	MIDWEST LIBRARY SERVICE	1,066.67	7,040.21	
06/20/2017	SUPPLIER	MIDWEST TAPE	39.96	225,551.18	
06/27/2017	SUPPLIER	MIDWEST VETERINARY SUPPLY	746.71	16,569.39	
06/27/2017	TOLL ROAD	MIKE STONE ASSOCIATES	1,762.50	939,702.26	
06/26/2017	FEE OFF/CASH BOND/REGISTRY	MONTES, JULIE	63.00		Note: 1
06/27/2017	MEDICAL	MOORE MEDICAL LLC	670.00	24,114.50	
06/20/2017	SUPPLIER	MOORE SUPPLY COMPANY	4,598.08	12,658.93	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	MOORE, LORI	13.00		Note: 1
06/27/2017	CHILD PROT. SERVICE	MOORE, PATRICIA	86.40	86.40	
06/27/2017	SUPPLIER	MORALES, MAYRA	1,200.00	1,200.00	
06/27/2017	ATTORNEY	MORENO, JESSICA JARAMILLO	4,665.00	35,467.50	
06/20/2017	SUPPLIER	MORRISON SUPPLY COMPANY	459.44	16,316.62	
06/27/2017	SUPPLIER	MORRISON SUPPLY COMPANY	196.51	16,513.13	
06/20/2017	EMPLOYEE REIMB.	MOSELEY, DEBRA	13.38	109.98	
06/27/2017	SUPPLIER	MOTOROLA SOLUTIONS, INC	3,432.37	462,962.77	
06/20/2017	EMPLOYEE REIMB.	MOTTU-GROVER, GRACIE	41.84	165.63	
06/20/2017	ATTORNEY	MOUNT, JAMES LLOYD	950.00	15,111.25	
06/20/2017	SUPPLIER	MTF EQUIPMENT SALES, INC	287.00	1,400.38	
06/27/2017	SUPPLIER	MTF EQUIPMENT SALES, INC	206.94	1,607.32	
06/20/2017	SUPPLIER	MUELLER WATER CONDITIONING	200.10	12,960.20	
06/27/2017	SUPPLIER	MUELLER WATER CONDITIONING	1,385.00	14,345.20	
06/20/2017	ATTORNEY	MUHAMMAD, CEDRICK L	1,468.75	29,937.50	
06/20/2017	SUPPLIER	MUSTANG CAT	3,170.26	590,772.61	
06/27/2017	SUPPLIER	MUSTANG CAT	4,352.08	595,124.69	
06/27/2017	RENT	MUSTANG CROSSING APARTMENTS	350.00	5,041.47	
06/27/2017	SERVICE	NARUM, KAREN	110.00	2,090.00	
06/27/2017	EMPLOYEE REIMB.	NASIR, MUHAMMAD	198.00	360.00	
06/27/2017	SUPPLIER	NATIONAL OFFICE FURNITURE	65,879.72	74,202.49	
06/23/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,680.52	445,192.85	Note: 2
06/23/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,935.00	447,127.85	Note: 2
06/27/2017	SUPPLIER	NCS PEARSON, INC	150.00	928.30	
06/27/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	6.99	2,260.90	
06/20/2017	EMPLOYEE REIMB.	NETHERY, JARRET	168.00	168.00	
06/27/2017	SUPPLIER	NEW SOLUTIONS	455.00	4,539.00	
06/27/2017	ONE TIME VENDOR	NIETO, RUBY ROSE	78.63	78.63	
06/20/2017	INTERPRETERS	NIGHTINGALE INTERPRETING	1,763.75	3,367.50	
06/20/2017	MEDICAL	NITHIANANTHAM, SOWMINI	4,200.00	44,700.00	
06/27/2017	MEDICAL	NITHIANANTHAM, SOWMINI	2,650.00	47,350.00	
06/20/2017	ATTORNEY	NJOKU, MICHAEL N	4,325.00	38,098.25	
06/23/2017	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	596.34	11,369.77	Note: 2
06/27/2017	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	1,148.20	1,298.16	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/20/2017	EMPLOYEE REIMB.	NOVOSAD, RONALD	207.00	2,619.00	
06/27/2017	SUPPLIER	NUECES FARM CENTER	821.89	821.89	
06/20/2017	ATTORNEY	NWANGUMA, GRACE	556.25	14,250.75	
06/27/2017	SUPPLIER	OAK FARMS DAIRY	286.78	15,005.26	
06/20/2017	MEDICAL	OAKBEND MEDICAL CENTER	3,885.00	823,815.66	Note: 3
06/27/2017	MEDICAL	OAKBEND MEDICAL CENTER	647.00	824,462.66	
06/20/2017	MEDICAL	O'BRIEN COUNSELING SERVICES	345.00	1,575.00	
06/20/2017	SUPPLIER	O'CONNOR'S	160.00	8,739.50	
06/20/2017	SUPPLIER	OFFICE DEPOT	17,732.35	437,288.71	
06/27/2017	SUPPLIER	OFFICE DEPOT	6,678.74	443,967.45	
06/27/2017	SUPPLIER	OFFICE FURNITURE INNOVATIONS	9,500.00	9,500.00	
06/20/2017	SERVICE	OFFICIAL PAYMENTS CORPORATION	21.45	167.70	
06/23/2017	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,631.47	Note: 2
06/20/2017	EMPLOYEE REIMB.	OLDHAM, JOHN	158.36	1,129.06	
06/27/2017	EMPLOYEE REIMB.	OLDHAM, JOHN	18.19	1,147.25	
06/27/2017	EMPLOYEE REIMB.	OLLIE, DELORES M	179.55	5,838.00	
06/20/2017	MEDICAL	OMEGA LABORATORIES, INC	7,000.00	42,122.00	
06/26/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	30.00		Note: 1
06/20/2017	SERVICE	ONSITEDECALS.COM	1,000.00	63,207.40	
06/27/2017	SERVICE	ONSITEDECALS.COM	50.00	63,257.40	
06/20/2017	SUPPLIER	O'REILLY AUTOMOTIVE INC	59.31	491.06	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	18.00		Note: 1
06/20/2017	SERVICE	OSPREY RESEARCH CORP	13,552.00	121,038.81	
06/27/2017	SUPPLIER	OTHON, INC	7,047.00	7,047.00	
06/20/2017	SUPPLIER	OVERDRIVE, INC	2,811.70	59,626.28	
06/20/2017	COURT REPORTER	OWENS, VANESSA	310.00	11,150.00	
06/20/2017	EMPLOYEE REIMB.	OXLEY, TIM	96.00	960.00	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	OZCELIK, FIKRI	475.00		Note: 1
06/20/2017	SUPPLIER	P SQUARED EMULSIONS	22,978.92	470,693.41	
06/27/2017	ATTORNEY	PALMER, MICHAEL	1,062.50	18,895.00	
06/27/2017	SERVICE	PARADIGM CONSULTANTS INC	13,483.95	39,432.15	
06/27/2017	SERVICE	PARKS YOUTH RANCH, INC	9,630.85	80,501.48	
06/20/2017	SUPPLIER	PARKSIDE GRAND PARKWAY	350.00	350.00	Note: 3
06/20/2017	SERVICE	PARKWEST STAFFING	17,601.98	201,620.63	
06/27/2017	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	96.00	384.00	
06/20/2017	SUPPLIER	PARSONS BRINCKERHOFF INC	32,623.00	314,258.31	Note: 3
06/20/2017	MEDICAL	PATHWAY TO RECOVERY	2,852.00	30,240.00	
06/27/2017	EMPLOYEE REIMB.	PATTERSON, JAMES	239.20	2,493.82	
06/20/2017	SERVICE	PATTON, DONNIE R	400.00	4,000.00	
06/20/2017	SERVICE	PAVLOVSKY, PETE	120.00	1,668.00	
06/27/2017	SERVICE	PAVLOVSKY, PETE	102.00	1,770.00	
06/20/2017	SUPPLIER	PCMG	750.00	1,415.00	
06/27/2017	SUPPLIER	PCMG INC	8,271.18	9,686.18	
06/20/2017	SUPPLIER	PCPC DIRECT, LTD	1,272.50	51,021.75	
06/23/2017	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	5,425.74	85,969.52	Note: 2
06/20/2017	MEDICAL	PEGASUS SCHOOLS, INC	10,062.60	122,138.10	
06/27/2017	SERVICE	PEGGY MORROW & ASSOCIATES	2,200.00	6,600.00	
06/20/2017	SUPPLIER	PELLERIN LAUNDRY MACHINERY	464.50	2,737.45	
06/20/2017	INTERPRETERS	PENAFIEL, LISA ANN	300.00	525.00	
06/20/2017	SUPPLIER	PENGUIN RANDOM HOUSE LLC	50.00	643.98	Note: 3
06/20/2017	SERVICE	PENSKE TRUCK LEASING CO, LP	143.92	6,023.04	
06/22/2017	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	55.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/20/2017	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	3,260.06		Note: 1
06/20/2017	SUPPLIER	PETSMART #0631	89.98	2,730.15	
06/23/2017	EE BENEFIT/PAYROLL	PHEAA	246.19	3,939.00	Note: 2
06/20/2017	MEDICAL	PHILIP RECLAMATION SERVICE	18,052.04	31,323.44	
06/27/2017	SERVICE	PIERCE GOODWIN ALEXANDER &	55.39	1,097,901.08	
06/20/2017	SUPPLIER	PITNEY BOWES GLOBAL	1,395.00	371,451.40	
06/27/2017	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	50,000.00	421,451.40	
06/20/2017	EMPLOYEE REIMB.	PLATZ, JOSIE	126.00	126.00	
06/27/2017	SUPPLIER	POOLWORX	2,850.00	26,025.00	
06/20/2017	ATTORNEY	POST, CARLA	1,275.00	37,575.00	
06/27/2017	CHILD PROT. SERVICE	PRAIRIE HARBOR RTC	299.57	884.57	
06/20/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	264.98	25,224.78	
06/27/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,053.30	26,278.08	
06/20/2017	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	32.96	114.41	
06/20/2017	RENT	PRICE BROADSTONE LLC	350.00	350.00	Note: 3
06/19/2017	FEE OFF/CASH BOND/REGISTRY	PRIMELENDING	20.00		Note: 1
06/20/2017	SERVICE	PROSHRED OF HOUSTON	59.00	8,725.00	
06/20/2017	SERVICE	PROSPERITY BANK	344.96	180,025.72	Note: 3
06/20/2017	SERVICE	PROSPERITY BANK	3,047.18	180,025.72	
06/27/2017	SERVICE	PROSPERITY BANK	13,889.17	193,914.89	
06/20/2017	SERVICE	PS LIGHTWAVE INC	41,146.20	413,127.89	
06/27/2017	ATTORNEY	PUBCHARA, SILVIA V	481.25	18,925.00	
06/27/2017	SUPPLIER	QED ENVIRONMENTAL SYSTEMS, INC	725.34	6,683.00	
06/20/2017	RENT	QUAIL VALLEY APARTMENTS	1,000.00	6,050.00	Note: 3
06/27/2017	ATTORNEY	QUILL, TIMOTHY M	2,145.00	15,015.00	
06/20/2017	INVESTIGATORS	R J VARGAS INVESTIGATIONS	522.08	8,297.57	
06/27/2017	INVESTIGATOR	R J VARGAS INVESTIGATIONS	1,232.77	9,530.34	
06/27/2017	ONE TIME VENDOR	RAMIREZ, DAHLIA	300.00	300.00	
06/27/2017	EMPLOYEE REIMB.	RAMIREZ, JOSE	77.36	883.17	
06/20/2017	EMPLOYEE REIMB.	RAMIREZ, LAZARO	20.33	86.67	
06/20/2017	EMPLOYEE REIMB.	RAO, ANNAPOORNA	15.52	118.46	
06/27/2017	SERVICE	RASMUS, MONCIE III	597.19	11,020.79	
06/27/2017	SUPPLIER	RAY GLASS COMPANY, INC	34.75	33,925.14	
06/20/2017	SUPPLIER	READYREFRESH	31.50	30,939.16	
06/27/2017	SUPPLIER	READYREFRESH	744.86	31,684.02	
06/20/2017	SUPPLIER	RECORDED BOOKS, LLC	20.85	22,374.31	
06/20/2017	SERVICE	RECOVERY HEALTHCARE CORP	356.50	6,826.00	
06/20/2017	SUPPLIER	REDWOOD TOXICOLOGY	26,376.00	93,772.38	
06/20/2017	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	3,497.50	97,269.88	
06/27/2017	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	91.25	97,361.13	
06/27/2017	SUPPLIER	REDWOOD TOXICOLOGY	11,992.00	109,261.88	
06/20/2017	MEDICAL	REED, JESSE A III, PHD	400.00	12,000.00	
06/27/2017	MEDICAL	REED, JESSE A III, PHD	1,200.00	13,200.00	
06/20/2017	SUPPLIER	REFLECTION PRINTING	60.00	24,096.80	
06/27/2017	SUPPLIER	REFLECTION PRINTING	70.00	24,166.80	
06/27/2017	RENT	REGENCY INN & SUITES	347.13	2,005.03	
06/22/2017	FEE OFF/CASH BOND/REGISTRY	REID, DAVID JR.	4,489.50		Note: 1
06/20/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,280.84	58,061.10	Note: 3
06/27/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	753.80	58,814.90	
06/20/2017	RENT	RENAISSANCE WORTHINGTON HOTEL	699.20	699.20	Note: 3
06/27/2017	SERVICE	RENFROW & COMPANY, INC	858.00	13,435.69	
06/20/2017	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	151.50	1,496.94	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/27/2017	EMPLOYEE REIMB.	REPROGLE, STEVEN	140.57	702.82	
06/27/2017	SUPPLIER	REPUBLIC WASTE SERVICES	1,200.00	71,331.65	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	RESURGENT CAPTIAL SERVICES	7.00		Note: 1
06/19/2017	FEE OFF/CASH BOND/REGISTRY	REYES, MANUEL	475.00		Note: 1
06/27/2017	CHILD PROT. SERVICE	RFCS LLC/JCP	3,842.15	14,692.04	
06/20/2017	SERVICE	RICHCO SERVICES	3,600.00	7,150.00	
06/27/2017	SUPPLIER	RICOH USA, INC	468.36	1,405.08	
06/27/2017	MEDICAL	RITE OF PASSAGE, INC	1,298.40	70,814.31	
06/15/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT C LANE	95.00		Note: 1
06/20/2017	EMPLOYEE REIMB.	ROLLINS, TAYLOR	126.00	324.00	
06/20/2017	SUPPLIER	ROMCO EQUIPMENT COMPANY	572.22	237,974.97	
06/20/2017	EMPLOYEE REIMB.	ROSE, ASHLEY	162.00	167.08	
06/20/2017	EMPLOYEE REIMB.	ROSS, MICHAEL	168.00	168.00	
06/20/2017	SERVICE	RURAL TRASH SERVICE INC	132.00	1,116.00	
06/22/2017	FEE OFF/CASH BOND/REGISTRY	RYAN FLYNN	4,950.00		Note: 1
06/20/2017	SUPPLIER	S & C CONSTRUCTION CO, INC	204,672.22	1,468,800.43	
06/20/2017	INTERPRETERS	S D TRANSLATIONS	1,875.00	14,833.77	
06/27/2017	INVESTIGATOR	S D TRANSLATIONS	4,075.00	18,908.77	
06/20/2017	SUPPLIER	SAFETY KLEEN CORPORATION	166.78	2,353.21	
06/20/2017	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	299.50	47,840.95	
06/22/2017	FEE OFF/CASH BOND/REGISTRY	SALLIE GODFREY	307.00		Note: 1
06/27/2017	SUPPLIER	SCHAUMBURG AND POLK	142,386.32	395,352.75	
06/20/2017	EMPLOYEE REIMB.	SCHMITT, BRIAN	198.00	3,022.25	
06/27/2017	SUPPLIER	SCOTT EQUIPMENT, INC	137.00	10,931.97	
06/20/2017	EMPLOYEE REIMB.	SCOTT, WYATT	48.36	287.37	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	SD PROPERTY MANAGEMENT	1,853.73		Note: 1
06/15/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	635,315.89	Note: 2
06/23/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	30,195.77	665,511.66	Note: 2
06/23/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,866.30	670,377.96	Note: 2
06/20/2017	ATTORNEY	SEDITA, PATRICIA FORTNEY	375.00	14,162.50	
06/27/2017	ATTORNEY	SEDITA, PATRICIA FORTNEY	8,356.25	22,518.75	
06/20/2017	SUPPLIER	SENTRY SECURITY FASTENERS, INC	2,887.00	2,887.00	
06/27/2017	SERVICE	SEPTIC SOLUTIONS, L L C	390.00	8,000.00	
06/22/2017	FEE OFF/CASH BOND/REGISTRY	SHACKELFORD & ASSOCIATES L	190.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	SHACKELFORD & ASSOCIATES L	95.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	SHACKELFORD & ASSOCIATES L	285.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	SHANDON CUONG PHAN	5.00		Note: 1
06/20/2017	SUPPLIER	SHERWIN-WILLIAMS	1,085.81	14,715.97	
06/27/2017	SUPPLIER	SHERWIN-WILLIAMS	42.96	14,758.93	
06/20/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,820.99	560,295.17	
06/27/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	978.00	561,273.17	
06/20/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,922.60	98,704.64	
06/27/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	55.62	98,760.26	
06/20/2017	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	2,902.00	
06/20/2017	RENT	SIMMONS, DAN K	350.00	350.00	Note: 3
06/20/2017	MEDICAL	SIMONTON VETERINARY CLINIC	252.40	3,273.53	
06/20/2017	ATTORNEY	SIMPSON, DWAYNE J	600.00	11,416.75	
06/20/2017	ATTORNEY	SIMS, BRANDON	1,350.00	26,395.00	
06/27/2017	ATTORNEY	SIMS, BRANDON	1,050.00	27,445.00	
06/27/2017	SUPPLIER	SIMULATION DECK LLC	12,500.00	12,500.00	
06/27/2017	SUPPLIER	SIRCHIE FINGER PRINT	465.10	3,636.55	
06/14/2017	FEE OFF/CASH BOND/REGISTRY	SIRJU, JOSEPH TASSAIN	750.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/20/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	338.87	161,813.85	
06/20/2017	ATTORNEY	SMITH, DERICK R	900.00	5,632.50	
06/27/2017	ATTORNEY	SMITH, WADE BENNETT	4,500.00	17,080.00	
06/20/2017	EMPLOYEE REIMB.	SOLBERG, RICHARD	168.00	168.00	
06/20/2017	SERVICE	SOLIS, KETA	1,929.50	34,731.00	
06/27/2017	RENT	SOUTH GRAND @ PECAN GROVE	600.00	3,456.00	
06/27/2017	SERVICE	SOUTHEAST TEXAS REGIONAL	850.00	850.00	
06/27/2017	SUPPLIER	SOUTHERN TIRE MART, LLC	472.00	151,125.00	
06/27/2017	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	5.22	24,368.62	
06/20/2017	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	2,196.50	18,894.40	
06/20/2017	EMPLOYEE REIMB.	SPEARS, ALAN	746.50	746.50	
06/27/2017	EXPERT WITNESS	SPERRY FORENSIC PATHOLOGY	4,250.00	4,250.00	
06/20/2017	SERVICE	SPRINT	1,748.60	152,072.84	
06/27/2017	SERVICE	SPRINT	1,619.60	153,692.44	
06/20/2017	SUPPLIER	SPRINT FORT BEND COUNTY	165.00	1,180.00	
06/27/2017	SERVICE	SPRINT WASTE SERVICES L P	400.00	1,325.00	
06/27/2017	SERVICE	STATE COMPTROLLER	285.00	375,844.52	
06/20/2017	ATTORNEY	STEELE, CORINNA	4,520.00	71,000.00	
06/27/2017	ATTORNEY	STEELE, CORINNA	75.00	71,075.00	
06/20/2017	EMPLOYEE REIMB.	STEELE, MARY MUSCHEL	7.33	56.81	
06/20/2017	ATTORNEY	STEVENS, JAMES A	975.00	62,368.00	
06/20/2017	SERVICE	STEWART TITLE COMPANY	816,185.95	2,179,417.10	Note: 3
06/27/2017	TOLL ROAD	STEWART TITLE COMPANY	7,055.95	2,186,473.05	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	STEWART, REBECCA	475.00		Note: 1
06/20/2017	ATTORNEY	STICKLER, TOMMY J	700.00	20,025.00	
06/27/2017	ATTORNEY	STICKLER, TOMMY J	2,537.50	22,562.50	
06/20/2017	ATTORNEY	STILLER, DAVE	3,800.00	96,668.75	
06/27/2017	EMPLOYEE REIMB.	STOREY, MANDANA MAHMOUDI	33.19	33.19	
06/20/2017	ATTORNEY	STORNELLO, ROSARIO	650.00	15,383.75	
06/27/2017	ATTORNEY	STORNELLO, ROSARIO	1,400.00	16,783.75	
06/20/2017	MEDICAL	STRIDES YOUTH SERVICES, INC	250.00	2,500.00	
06/20/2017	SUPPLIER	STRIPES & STOPS COMPANY, INC	2,503.55	298,300.78	
06/20/2017	ATTORNEY	STRYKER, KEVIN	437.50	14,537.50	
06/27/2017	SUPPLIER	STYLECRAFT PRODUCTS	4,490.00	4,490.00	
06/27/2017	SERVICE	SUGAR LAND REPORTING & VIDEO	1,945.80	3,362.32	
06/15/2017	SUPPLIER	SUSSER PETROLEUM COMPANY	183,441.25	2,058,817.73	Note: 3
06/20/2017	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	12,158.00	
06/27/2017	EMPLOYEE REIMB.	SYPTAK, JAMES	38.16	657.59	
06/15/2017	FEE OFF/CASH BOND/REGISTRY	TAYLOR COUNTY CONST PCT 1	70.00		Note: 1
06/20/2017	EMPLOYEE REIMB.	TAYLOR, JEFFREY	12.31	138.85	
06/20/2017	ATTORNEY	TAYLOR-FELTON, TANGERLIA	1,450.00	4,150.00	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	TD SERVICE COMPANY	15.00		Note: 1
06/20/2017	SERVICE	TEDSI INFRASTRUCTURE GROUP	900.00	35,965.52	
06/27/2017	SERVICE	TEDSI INFRASTRUCTURE GROUP	327.00	36,292.52	
06/26/2017	FEE OFF/CASH BOND/REGISTRY	TEEL, RHONDA RAYLENE	137.96		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	TERESA RUIZ F/B/O RICARDO	25,817.44		Note: 1
06/27/2017	SUPPLIER	TERRA ASSOCIATES, INC	45,570.80	88,971.94	
06/20/2017	ATTORNEY	TERRY, T K	462.50	27,403.88	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS ADVANTAGE COMMUNITY	4.00		Note: 1
06/27/2017	SUPPLIER	TEXAS AGRILIFE EXTENSION SVC	76,901.25	386,976.75	
06/20/2017	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	60.00	247,059.32	
06/22/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	3,000.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/15/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	26,090.55	19,277,858.37	Note: 2
06/23/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,046,522.54	20,324,380.91	Note: 2
06/23/2017	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,018.51	172,968.73	Note: 2
06/27/2017	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	9,530.76	88,386.27	
06/27/2017	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	12,477.91	127,826.43	
06/27/2017	SERVICE	TEXAS DEPT OF LICENSING	100.00	1,985.00	
06/26/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFET	24.00		Note: 1
06/27/2017	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	1,333.67	2,724,126.72	
06/27/2017	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEYS A	60.00	15,165.12	
06/23/2017	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	451.77	12,031.44	Note: 2
06/27/2017	SUPPLIER	TEXAS JUVENILE JUSTICE	300.00	14,923.31	
06/23/2017	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,024.00	54,236.00	Note: 2
06/27/2017	SUPPLIER	TEXAS STATE UNIVERSITY	150.00	8,850.00	
06/20/2017	SUPPLIER	TEXAS WELDING & PRESS	747.70	5,251.70	
06/27/2017	SERVICE	THE ARC OF FORT BEND COUNTY	3,780.45	27,513.25	
06/27/2017	CHILD PROT. SERVICE	THE CARE COTTAGE	299.67	599.67	
06/15/2017	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	145,674.11	Note: 2
06/23/2017	EE BENEFIT/PAYROLL	THE HARTFORD	7,004.81	152,678.92	Note: 2
06/20/2017	SUPPLIER	THE OFFICE PAL INC	3,611.94	53,406.80	
06/27/2017	SUPPLIER	THE OFFICE PAL INC	1,843.08	55,249.88	
06/20/2017	SERVICE	THE SALVATION ARMY SOCIAL	4,719.16	54,168.98	
06/20/2017	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,353.00	
06/20/2017	SERVICE	THE TURNING POINT, INC	38,071.00	309,114.00	
06/26/2017	FEE OFF/CASH BOND/REGISTRY	THIRTEENTH JUDICIAL DIST C	10.00		Note: 1
06/26/2017	FEE OFF/CASH BOND/REGISTRY	THIRTEENTH JUDICIAL DIST C	10.00		Note: 1
06/20/2017	ATTORNEY	THOMAS, LARRY E	5,225.00	14,540.00	
06/20/2017	SUPPLIER	THOMSON REUTERS - WEST	15,843.78	229,476.28	
06/27/2017	SUPPLIER	THOMSON REUTERS - WEST	977.74	230,454.02	
06/20/2017	ATTORNEY	THREADGILL, J MICHAEL	300.00	18,381.25	
06/20/2017	SUPPLIER	TIME CLOCK SALES &	294.00	3,753.66	
06/27/2017	ENGINNERING FIRM	TOLUNAY-WONG ENGINEERS, INC	1,420.00	26,852.51	
06/20/2017	ATTORNEY	TORRES, ROSS	1,393.75	32,504.25	
06/13/2017	CHILD PROT. SERVICE	TORRES, WENDY	42.34	279.99	Note: 3
06/19/2017	FEE OFF/CASH BOND/REGISTRY	TOUSANT, ANGENETTE LETRICE	475.00		Note: 1
06/20/2017	SERVICE	TRAINING STRATEGIES, INC	1,000.00	8,750.00	
06/20/2017	EMPLOYEE REIMB.	TRAINOR, PAUL	168.00	168.00	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	TRAN, LOAN	468.00		Note: 1
06/20/2017	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	39,857.85	
06/27/2017	SERVICE	TRAVIS COUNTY CLERK	424.00	18,183.00	
06/15/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	150.00		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
06/15/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
06/22/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
06/20/2017	ATTORNEY	TREJO, HUMBERTO R	250.00	18,412.50	
06/20/2017	SERVICE	TROXELL COMMUNICATIONS, INC	250.00	15,379.10	
06/20/2017	ATTORNEY	TU, PAUL	5,200.00	73,601.75	
06/27/2017	ATTORNEY	TU, PAUL	450.00	74,051.75	
06/20/2017	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	30.93	150.80	
06/23/2017	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,370.30	675,478.75	Note: 2
06/20/2017	SERVICE	TXU ENERGY	1,070.67	18,335.82	Note: 3
06/27/2017	SERVICE	TXU ENERGY	653.13	18,988.95	
06/27/2017	SERVICE	TXU ENERGY SERVICES	108,441.35	2,197,300.24	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
06/20/2017	SERVICE	TYLER TECHNOLOGIES, INC	1,080.00	444,076.51	
06/23/2017	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	424.57	3,400.72	Note: 2
06/20/2017	SUPPLIER	ULINE INC	213.54	29,015.44	
06/27/2017	SUPPLIER	ULINE INC	300.00	29,315.44	
06/20/2017	SERVICE	UNITED PARCEL SERVICE	103.05	2,796.15	
06/27/2017	SERVICE	UNITED PARCEL SERVICE	84.62	2,880.77	
06/20/2017	MEDICAL	UNLIMITED CHOICES TO RECOVERY	275.00	1,675.00	
06/20/2017	SERVICE	URBISH ELECTRIC, LLC	54.23	42,311.13	
06/27/2017	SERVICE	URBISH ELECTRIC, LLC	6,115.82	48,426.95	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	USDA RURAL DEV	30.00		Note: 1
06/20/2017	SUPPLIER	USI, INC	61.09	676.05	
06/27/2017	SUPPLIER	USI, INC	376.04	1,052.09	
06/20/2017	ATTORNEY	VAN OOSTENRIJK, LLOYD S	3,712.50	15,540.50	
06/27/2017	SERVICE	VERIZON WIRELESS	1,067.73	244,141.48	
06/27/2017	SERVICE	VICTORIA COUNTY JUVENILE	60.00	60.00	
06/27/2017	RENT	VICTORIA GARDEN APARTMENTS	500.00	6,389.00	
06/20/2017	SERVICE	VIGILANT SOLUTIONS	6,000.00	13,500.00	Note: 3
06/20/2017	ATTORNEY	VIJ, VIKRAM	1,400.00	14,275.00	
06/26/2017	FEE OFF/CASH BOND/REGISTRY	VIS, MICHELLE	950.00		Note: 1
06/27/2017	SERVICE	VOR-TEX INDUSTIRES	6,930.00	49,497.20	
06/27/2017	SUPPLIER	W T COX INFORMATION SERVICES	481.50	71,691.80	
06/20/2017	ATTORNEY	WADDELL, VALERIE HOPE	300.00	10,487.50	
06/27/2017	ATTORNEY	WALKER, SEDRICK	967.50	16,455.00	
06/20/2017	SERVICE	WALKER, WILLIAM R	50.00	450.00	
06/27/2017	SERVICE	WALL, BRIAN	50.00	1,724.08	
06/20/2017	ATTORNEY	WALLACE, TONI	450.00	1,837.64	
06/20/2017	SUPPLIER	WALLER COUNTY ASPHALT INC	4,023.69	49,849.79	
06/20/2017	SUPPLIER	WALLIS CONCRETE LLC	3,232.00	153,047.90	
06/20/2017	RENT	WARTEL, PHILLIP	500.00	1,000.00	Note: 3
06/20/2017	RENT	WATERSTONE PLACE	500.00	500.00	Note: 3
06/20/2017	SERVICE	WCA WASTE CORPORATION	384.96	16,003.47	
06/20/2017	EMPLOYEE REIMB.	WEBB, RAY	286.76	2,369.14	
06/20/2017	ATTORNEY	WELCH, KATE	175.00	10,162.50	
06/20/2017	RENT	WELFORD GROUP	350.00	7,700.00	Note: 3
06/19/2017	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK NA	11.75		Note: 1
06/20/2017	SUPPLIER	WESTON WOODS	458.62	1,426.82	
06/27/2017	RENT	WESTWOOD VILLAGE APARTMENTS	1,000.00	2,700.00	
06/20/2017	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	35,250.98	
06/20/2017	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	2,648.00	12,037.75	
06/27/2017	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	120.00	12,157.75	
06/20/2017	ATTORNEY	WILLEY, ANDREW JOSEPH	550.00	2,465.00	
06/20/2017	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	198,384.66	3,640,080.27	Note: 3
06/27/2017	ATTORNEY	WILLOUGHBY, JOSHUA R	2,175.00	6,975.00	
06/20/2017	RENT	WINDFIELD TOWNHOMES	350.00	3,015.00	Note: 3
06/20/2017	SERVICE	WINDSTREAM COMMUNICATIONS	351.08	32,082.12	
06/27/2017	SERVICE	WINDSTREAM COMMUNICATIONS	690.28	32,772.40	
06/20/2017	ATTORNEY	WISNER, VICTOR	156.25	9,731.25	
06/27/2017	ATTORNEY	WISNER, VICTOR	675.00	10,406.25	
06/19/2017	FEE OFF/CASH BOND/REGISTRY	WOJTEK, FRANK A	475.00		Note: 1
06/20/2017	ATTORNEY	WOOD, HARRIS S JR	500.00	24,237.50	
06/20/2017	ATTORNEY	WRIGHT, ANDREW A	5,782.50	41,060.50	
06/27/2017	SUPPLIER	WYATT RESOURCES, INC	1,333.80	160,408.18	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
06/20/2017	SERVICE	YELLOWSTONE LANDSCAPE	29,191.40	423,438.69
06/27/2017	SERVICE	YORK RISK SERVICES GROUP, INC	15,415.83	123,326.64
06/20/2017	EMPLOYEE REIMB.	ZAGALA, DEBRA	95.47	185.47
06/20/2017	ATTORNEY	ZAND, DEAN PATRICK	375.00	8,173.40
06/27/2017	MEDICAL	ZOLL MEDICAL CORPORATION	10,385.35	40,304.54
			12,156,172.40	

Note: Checks released prior to 06/27/17 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 $737,702.95
(2): Payroll and Employee Benefits Payments of $2,868,702.80
(3): Time Sensitive Payments of $2,056,602.44

Total Payments less time sensitive payments $10,099,569.96

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

Project	Vendor Name	Payment
GRAND PARKWAY TOLL ROAD AUTH	AGUIRRE AND FIELDS, LP	108,022.67
KATY GAST: PHASE 2 CONNECT TO FM 1093	ALLGOOD CONSTRUCTION CO INC	223,145.76
2015 5th STREET CC PROP 1	ARCHI TECHNICS/3, INC	10,625.00
2016 FBCTRA BOND PROJECTS	AVILES ENGINEERING CORPORATION	27,604.50
FOUR CORNERS COMMUNITY SRV CTR	BASS CONSTRUCTION COMPANY INC	344,469.05
17000X MOBILITY PLANNING & DEV	BINKLEY & BARFIELD, INC	30,551.53
JUSTICE CENTER EXPAN PROP 4	BROOKSTONE, LP	1,696,482.33
2014 FBCTRA BOND PROJECTS	BROWN & GAY ENGINEERS, INC	48,031.53
GRAND PARKWAY TOLL ROAD AUTH	BROWN & GAY ENGINEERS, INC	48,198.83
GASTON: GREENBUSCH TO KATY FLEW #13311	COBB, FENDLEY AND ASSOCIATES	12,833.21
CAD Expansion Phase 2	CRAIN GROUP	27,043.51
2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	28,384.29
DEBT SERVICE	FITCH, INC	10,000.00
2016 FBCTRA BOND PROJECTS	FORT BEND COUNTY	4,000.00
2015 5th STREET CC PROP 1	FROST CONSTRUCTION COMPANY	140,379.60
SLHOWELL: BISSONNET TO OLD RICHMD #13211	HR GREEN INC	5,410.92
2016 FBCTRA BOND PROJECTS	HVA ASSOCIATES	38,251.86
2016 FBCTRA BOND PROJECTS	HUTSON LAND PLANNERS	10,942.50
HARLEM U-TURNS X27	IDS ENGINEERING GROUP	3,343.00
FAIRGROUNDS PARKING/DRAINAGE	KELLY R KALUZA AND ASSOC INC	4,011.00
OWENS: FM1464 TO HARLEM #13403	KELLY R KALUZA AND ASSOC INC	17,494.00
2016 FBCTRA BOND PROJECTS	KIMLEY-HORN AND ASSOCIATES INC	6,911.18
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	298,131.50
CHIMNEY ROCK x20	LJA ENGINEERING AND SURVEYING	958.79
17000X MOBILITY PLANNING & DEV	LJA ENGINEERING AND SURVEYING	17,903.71
2015 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	11,358.32
2016 FBCTRA BOND PROJECTS	LJA ENGINEERING AND SURVEYING	59,270.70
WIDEN FM 1093&99 INTERSECTION	MAIN LANE INDUSTRIES LTD	195,637.75
2014 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	1,762.50
BELLAIRE: SAN PABLO DR TO FM1464 #13202	OTHON, INC	7,047.00
JUSTICE CENTER EXPAN PROP 4	PARADIGM CONSULTANTS INC	12,444.75
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	135,080.82
ROW/PROJECT MANAGEMENT #765	SCHAUMBURG AND POLK	7,305.50
2016 FBCTRA BOND PROJECTS	STEWART TITLE COMPANY	7,055.95
AKE OLYMPIA: HURRICANE LANE TO CALIFORNI	TERRA ASSOCIATES, INC	570.80
LAKEOLY: CALIFORNIA TO FM 521	TERRA ASSOCIATES, INC	45,000.00
2016 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	1,333.67
2014 FBCTRA BOND PROJECTS	WILLIAMS BROTHERS CONSTRUCTION	198,384.66
		3,845,382.69