FORT BEND COUNTY

Scheduled Disbursements for July 18, 2017

Except as indicated all checks will be released after Commissioners' Court on July 18, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/18/2017	SERVICE	3M ELECTRONIC MONITORING	14,096.21	137,188.61	
07/18/2017	SERVICE	A & M WRECKER SERVICE LLC	500.00	26,243.00	
07/18/2017	SUPPLIER	A J FOYT PAINT & SUPPLIES	1,345.87	5,637.82	
07/18/2017	ATTORNEY	ABNER, MICHAEL JR	1,350.00	36,650.00	
07/18/2017	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	789.16	7,019.89	
07/18/2017	COURT REPORTER	ADVANCED COURT REPORTING SERV	930.00	11,635.00	
07/18/2017	EXPERT WITNESS	ADVANCED DOCUMENT& HANDWRITING	750.00	750.00	
07/18/2017	SUPPLIER	AGCM	16,784.00	67,521.00	
07/18/2017	SUPPLIER	AGILIS SYSTEMS LLC	277.82	2,778.20	
07/18/2017	SUPPLIER	ALAMO DISTRIBUTION, LLC	693.06	30,504.59	
07/18/2017	ATTORNEY	ALANIZ, SELINA	450.00	33,943.40	
07/18/2017	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	478.20	1,088.00	
07/18/2017	SUPPLIER	ALL OUT OFF ROAD, INC-RICHMOND	300.00	11,225.00	
07/18/2017	SUPPLIER	ALL TEX WELDING SUPPLY INC	356.92	2,708.09	
07/18/2017	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	179,427.06	4,707,723.57	
07/18/2017	SUPPLIER	ALL-TEX NETWORKING SOLUTIONS	155.00	3,423.21	
07/18/2017	SUPPLIER	AMERICAN MATERIALS	23,570.26	2,135,978.02	
07/18/2017	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	978.20	19,857.66	
07/18/2017	MEDICAL	ANCHORED HOPE, LLC	300.00	2,100.00	
07/18/2017	SERVICE	ARBITRAGE COMPLIANCE	3,500.00	17,500.00	
07/17/2017	FEE OFF/CASH BOND/REGISTRY	ARELLANO, FLORENTINO	87.61		Note: 1
07/18/2017	SUPPLIER	ARIN	100.00	100.00	
07/18/2017	COURT REPORTER	ARREDONDO, LINDSAY	310.00	2,170.00	
07/18/2017	SERVICE	ARROW INTERNATIONAL, INC	9,365.85	38,641.49	
07/18/2017	SUPPLIER	ARTHUR J GALLAGHER	17,707.00	1,837,000.07	
07/18/2017	SUPPLIER	ASCO EQUIPMENT	209.50	475,554.79	
07/18/2017	ATTORNEY	ASHFORD, ERIC	10,237.50	33,062.50	
07/18/2017	SERVICE	AT & T	4,213.01	245,785.92	
07/18/2017	SERVICE	AT & T MOBILITY	34,568.81	379,662.34	
07/18/2017	SUPPLIER	AVIA PARTNERS, INC	3,870.74	132,149.23	
07/18/2017	MEDICAL	AXELRAD, A DAVID MD	5,225.00	95,050.00	
07/18/2017	SUPPLIER	AZTEC RENTAL CENTER, INC	64.95	26,193.57	
07/18/2017	MEDICAL	BAILEY, RAHN K, MD	2,000.00	2,000.00	
07/18/2017	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	1,547.65	62,123.66	
07/18/2017	SUPPLIER	BAKER & TAYLOR INC	31,426.50	720,441.20	
07/18/2017	ATTORNEY	BARKER, GEORGIA	1,500.00	22,514.50	
07/18/2017	SERVICE	BASS CONSTRUCTION COMPANY INC	14,471.50	1,104,553.15	
07/18/2017	EMPLOYEE REIMB.	BEACK, SOONSHIM	146.59	687.64	
07/18/2017	SERVICE	BEASLEY TIRE SERVICE INC	3,330.00	66,285.51	
07/18/2017	ATTORNEY	BECERRA, JAMES CHRISTIAN	375.00	23,431.75	
07/18/2017	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	8,928.00	19,915.60	
07/18/2017	ATTORNEY	BEILUE, RENEE	6,885.00	39,945.00	
07/18/2017	SUPPLIER	BERCHER TIRE & SERVICE CENTER	69.99	655.09	
07/18/2017	SUPPLIER	B-GREENER INDUSTRIAL	12,260.52	41,707.39	
07/18/2017	SERVICE	BLUE RIDGE WEST MUD	161.25	1,959.80	
07/18/2017	SUPPLIER	BOB BARKER COMPANY, INC	534.04	54,446.65	
07/17/2017	FEE OFF/CASH BOND/REGISTRY	BOETTCHER, JERRICA	88.00		Note: 1
07/17/2017	FEE OFF/CASH BOND/REGISTRY	BOETTCHER, JERRICA	712.50		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/18/2017	EMPLOYEE REIMB.	BOLIN, AMANDA	371.30	723.75	
07/18/2017	SERVICE	BOUNCE ENERGY, INC	119.66	1,144.11	
07/18/2017	SUPPLIER	BOUND TREE MEDICAL LLC	5,196.93	321,334.64	
07/18/2017	EMPLOYEE REIMB.	BRAUN, JEFF	35.63	687.76	
07/18/2017	SUPPLIER	BRKYM, INC	705.00	21,820.00	
07/18/2017	EMPLOYEE REIMB.	BROGDON, JENNIFER	10.91	302.77	
07/18/2017	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	40.82	30,391.04	
07/18/2017	SUPPLIER	BROOKSTONE, LP	1,521,193.37	5,015,755.71	
07/18/2017	SUPPLIER	BROTHERS PRODUCE, INC	460.66	10,760.92	
07/18/2017	MEDICAL	BROWN, NEIL W DDS	60.00	2,340.00	
07/18/2017	ATTORNEY	BRYANT, AARON ISADORE	750.00	3,493.75	
07/18/2017	SUPPLIER	CALDWELL COUNTRY CHEVY	1,194.92	637,992.07	
07/17/2017	FEE OFF/CASH BOND/REGISTRY	CANCINO, ELI G	475.00		Note: 1
07/18/2017	ATTORNEY	CANNON, LENNEA	1,222.50	14,587.50	
07/18/2017	SERVICE	CARDEN, MARSHA	1,929.50	36,660.50	
07/18/2017	ATTORNEY	CARDENAS, ROBERT	1,400.00	21,921.25	
07/18/2017	ATTORNEY	CARTER, DARRYL	2,000.00	19,000.00	
07/18/2017	ATTORNEY	CARTER, JEFFREY	3,362.50	87,303.50	
07/11/2017	ATTORNEY	CARTER, TAMIKA	1,150.00	23,138.00	Note: 3
07/18/2017	SUPPLIER	CBS RADIO STATIONS	4,500.00	13,500.00	
07/18/2017	SUPPLIER	CDCAT	125.00	230.00	
07/18/2017	ATTORNEY	CEASER, KENDRIC	675.00	77,524.50	
07/18/2017	SERVICE	CENTERPOINT ENERGY ENTEX	188.59	61,784.41	
07/18/2017	SUPPLIER	CENTURY ASPHALT MATERIALS	247,592.66	1,993,389.48	
07/18/2017	SERVICE	CERTIFIED LABORATORIES	7,365.60	90,459.48	
07/18/2017	SUPPLIER	CHALKS TRUCK PARTS, INC	2,050.00	31,093.01	
07/18/2017	ATTORNEY	CHEEK, CHRISTINA	350.00	2,825.00	
07/18/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,359.72	102,086.32	
07/18/2017	ATTORNEY	CHIANG, JENNIFER C	1,882.50	36,869.50	
07/18/2017	SERVICE	CHILD ADVOCATES OF FT BEND CO	7,247.34	116,306.73	
07/18/2017	SUPPLIER	CINTAS	162.03	11,297.33	
07/18/2017	SERVICE	CITY OF HOUSTON, WATER DEPT	420.58	109,594.39	
07/18/2017	SERVICE	CITY OF MISSOURI CITY	922.90	1,815,283.95	
07/18/2017	SERVICE	CITY OF ROSENBERG	5,866.97	733,359.01	
07/18/2017	SERVICE	CITY OF SUGAR LAND	170.04	1,541,961.60	
07/18/2017	SERVICE	CLABORN, DUSTIN S	800.00	4,800.00	
07/18/2017	SUPPLIER	CLARK'S HARDWOOD LUMBER CO	2,715.00	4,882.20	
07/18/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	295.78	2,520,416.02	
07/18/2017	ATTORNEY	CLIFFORD, DANIEL SHAW	500.00	3,577.00	
07/18/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	16.00	6,795.67	
07/18/2017	SUPPLIER	COASTAL WELDING SUPPLY INC	89.28	4,117.78	
07/18/2017	SUPPLIER	COLONIAL SAVINGS F A	3,600.00	5,300.00	
07/13/2017	FEE OFF/CASH BOND/REGISTRY	COLORADO COUNTY CONST PCT	95.00		Note: 1
07/18/2017	SERVICE	COMCAST OF HOUSTON	355.30	10,492.80	
07/18/2017	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	640.70	6,713.20	
07/18/2017	SUPPLIER	COMPUCYCLE, INC	1,316.45	6,871.35	
07/11/2017	ATTORNEY	COOK, DEBORAH LORAINE	500.00	18,258.50	Note: 3
07/18/2017	EMPLOYEE REIMB.	CORDES, ROY L JR	10.00	10.00	
07/18/2017	MEDICAL	CORNELL CORRECTIONS OF TEXAS	12,614.80	53,797.50	
07/18/2017	MEDICAL	CORRECT CARE SOLUTIONS, LLC	369,193.67	3,817,405.76	
07/18/2017	ATTORNEY	COX, LEE D	4,043.75	28,325.00	
07/18/2017	SERVICE	CRAIN GROUP	159,363.58	8,416,590.98	
07/18/2017	INTERPRETER	CROSSWORD TRANSLATION	2,760.00	9,625.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/17/2017	FEE OFF/CASH BOND/REGISTRY	CROWN ASSET MANAGEMENT LLC	2,432.54		Note: 1
07/18/2017	EMPLOYEE REIMB.	CRUZ, CHERI	13.48	33.68	
07/18/2017	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	604.00	17,583.20	
07/18/2017	SERVICE	CUMMINS-ALLISON CORPORATION	239.88	14,120.16	
07/18/2017	SUPPLIER	CURRIE, CARL ANDREW	1,350.00	1,350.00	
07/18/2017	SUPPLIER	D & S TRUCK PARTS & REPAIR	50.34	5,564.65	
07/13/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
07/18/2017	SUPPLIER	DATAVOX, INC	1,100.00	441,586.14	
07/18/2017	ATTORNEY	DAVE, RADHIKA B	790.00	46,572.50	
07/18/2017	ONE TIME VENDOR TIME VENDOR	DAVIDSON-BYRD, JANET	352.03	352.03	
07/18/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,660.07	140,255.74	
07/18/2017	EMPLOYEE REIMB.	DAVIS, MICHEL	190.14	502.54	
07/18/2017	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,900.00	19,357.50	
07/18/2017	ONE TIME VENDOR	DAWSON, RUTH	100.00	100.00	
07/18/2017	ATTORNEY	DEADRICK, BEVERLY	1,000.00	40,200.00	
07/18/2017	SUPPLIER	DEEP ROOTS TX FLORAL STUDIO	100.00	100.00	
07/18/2017	SUPPLIER	DELL MARKETING L P	1,081.31	878,030.09	
07/18/2017	SUPPLIER	DEMCO, INC	5,833.58	45,340.46	
07/18/2017	SUPPLIER	DINO GEORGE LLC	850.00	850.00	
07/18/2017	SUPPLIER	DIRECT ENERGY, L P	184.06	4,779.50	
07/18/2017	SUPPLIER	DISCOUNT HITCH	240.00	11,971.52	
07/18/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	396.44	7,431.44	
07/18/2017	CHILD PROT. SERVICE	DIXON ENTERPRISES	210.00	985.00	
07/18/2017	ATTORNEY	DOGGETT, KASEY	900.00	11,712.06	
07/18/2017	SERVICE	DOLPHIN ENVIRONMENTAL	3,995.00	7,540.00	
07/18/2017	SUPPLIER	DOOR AUTOMATION, INC	664.20	8,858.04	
07/18/2017	ATTORNEY	DUCKETT, TONY K	225.00	7,212.50	
07/18/2017	ATTORNEY	DUCOTE, JEREMY	450.00	44,026.25	
07/18/2017	SUPPLIER	DUNBAR ARMORED, INC	12,408.40	124,323.07	
07/18/2017	SERVICE	DURACLEAN BY ROSNIAK	145.00	7,353.00	
07/18/2017	SERVICE	DZOBA, MICHAEL	5,125.00	17,750.00	
07/18/2017	EMPLOYEE REIMB.	EDWARDS, LYNTHEA	90.00	90.00	
07/18/2017	SERVICE	EDUCATIONAL CATERING	12,989.19	36,543.72	
07/18/2017	SERVICE	ELLIS, JEROME	280.00	1,935.00	
07/18/2017	SUPPLIER	ELP ENTERPRISES INC	124.54	129,518.61	
07/18/2017	EMPLOYEE REIMB.	ENAX, MICHAEL	67.00	302.00	
07/18/2017	SERVICE	ENTERPRISE RENT A CAR	675.00	55,841.68	
07/18/2017	SUPPLIER	ENVIRODYNE LABORATORIES, INC	385.00	1,065.00	
07/18/2017	SERVICE	EPIC TRANSPORTATION GROUP	8,994.00	113,815.80	
07/18/2017	ATTORNEY	ERFESOGLOU, VICTORIA	600.00	6,056.25	
07/18/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,990.00	119,075.35	
07/13/2017	FEE OFF/CASH BOND/REGISTRY	ESQUIRE LEGAL SUPPORT	22.00		Note: 1
07/18/2017	SUPPLIER	ESRI, INC	2,825.00	35,557.88	
07/18/2017	SERVICE	EXECUTEAM STAFFING LP	502.86	45,231.45	
07/18/2017	ATTORNEY	FADEN, CARY M	2,000.00	96,281.25	
07/18/2017	SUPPLIER	FARO TECHNOLOGIES INC	47,391.79	56,921.40	
07/18/2017	SUPPLIER	FASTENAL COMPANY	438.88	38,939.17	
07/12/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	37,774.00		Note: 1
07/14/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,386.04	3,430,610.84	Note: 2
07/18/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	129.00	11,046.25	
07/14/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	1,366.39	491,224.82	Note: 2
07/18/2017	SUPPLIER	FBI- LEEDA, INC	650.00	650.00	
07/18/2017	SUPPLIER	FIESTA MART 6	1,818.38	28,948.67	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/18/2017	SUPPLIER	FIRE CO	225.00	7,229.04	
07/18/2017	SERVICE	FIRE SAFE PROTECTION SERVICES	25.00	430.00	
07/18/2017	SUPPLIER	FLEETPRIDE, INC	92.30	92.30	
07/18/2017	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	82.44	4,007.43	
07/18/2017	SUPPLIER	FORT BEND COMMUNITY	11,259.29	192,083.03	
07/13/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
07/18/2017	SERVICE	FORT BEND COUNTY FRESH WATER	133.21	177,488.71	
07/18/2017	SUPPLIER	FORT BEND COUNTY FWSD NO 1	22,892.85	175,661.12	
07/18/2017	SUPPLIER	FORT BEND COUNTY MUD 145	75.72	320.45	
07/18/2017	SERVICE	FORT BEND HERALD	1,471.42	12,512.00	
07/18/2017	SUPPLIER	FORT BEND HYDRAULICS INC	729.09	67,790.62	
07/18/2017	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	13,765.72	420,551.20	
07/18/2017	EMPLOYEE REIMB.	FRANKLIN, MONIQUE	600.00	600.00	
07/18/2017	SUPPLIER	FRAZER, LTD	169.35	432,910.63	
07/18/2017	SERVICE	FREESE AND NICHOLS, INC	35,906.01	389,051.68	
07/18/2017	MEDICAL	FREIDENBERGER, EVA	2,475.00	11,500.00	
07/18/2017	SERVICE	FREIDENBERGER, PAUL	2,150.00	13,000.00	
07/18/2017	SERVICE	FRONTIER COMMUNICATIONS	328.27	31,265.53	
07/18/2017	SERVICE	FROST CONSTRUCTION COMPANY	15,715.93	832,074.34	
07/18/2017	ATTORNEY	FUENTES, RODOLFO	300.00	5,475.00	
07/18/2017	ATTORNEY	FULTON-MARSH, AMANDA	1,200.00	19,124.50	
07/18/2017	SERVICE	G AND K SERVICES	3,365.85	67,874.18	
07/18/2017	SUPPLIER	GABRIEL, KELLY	600.00	600.00	
07/18/2017	SUPPLIER	GALE/CENGAGE LEARNING	1,834.11	102,218.39	
07/18/2017	SUPPLIER	GALLS, LLC	10,911.19	372,717.94	
07/18/2017	EMPLOYEE REIMB.	GALVAN, IRIS	39.48	39.48	
07/17/2017	FEE OFF/CASH BOND/REGISTRY	GARCIA, ANA Y	712.50		Note: 1
07/18/2017	EMPLOYEE REIMB.	GARCIA, VICKY	26.75	66.28	
07/18/2017	ATTORNEY	GARRETT, FRED L	758.00	13,151.50	
07/18/2017	EMPLOYEE REIMB.	GARZA, TERRI	28.36	216.64	
07/18/2017	ATTORNEY	GASKILL, EDWARD W	3,472.50	46,395.00	
07/18/2017	SUPPLIER	GATEWAY PRINTING & OFFICE	1,309.32	1,309.32	
07/18/2017	SERVICE	GDI TIMS	21.66	211.09	
07/12/2017	FEE OFF/CASH BOND/REGISTRY	GEORGE, TONY	300.00		Note: 1
07/18/2017	SUPPLIER	GEOSHACK SPECTRA LASER	640.00	640.00	
07/18/2017	SERVICE	GILLEN PEST CONTROL, INC	140.00	24,932.20	
07/18/2017	EMPLOYEE REIMB.	GILLESPIE, LASHA	557.14	996.85	
07/18/2017	SUPPLIER	GINGRICH, BRUCE VERNON	3,827.79	3,827.79	
07/18/2017	SERVICE	GLEGHORN, CHERIE	150.00	1,050.00	
07/18/2017	SUPPLIER	GLENDALE PARADE STORE	244.50	1,076.00	
07/18/2017	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	1,655.59	15,325.75	
07/18/2017	SUPPLIER	GOMEZ FLOOR COVERING INC	5,233.15	95,840.40	
07/18/2017	EMPLOYEE REIMB.	GONZALES, CRISELDA	13.38	13.38	
07/18/2017	ATTORNEY	GONZALEZ, LISA MARIE	3,450.00	10,350.00	
07/18/2017	ATTORNEY	GONZALEZ, RALPH	800.00	20,662.50	
07/18/2017	ONE TIME VENDOR	GOODE, MATTHEW	416.86	416.86	
07/18/2017	SUPPLIER	GRAINGER	2,519.31	225,830.12	
07/18/2017	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	1,808.77	5,911.58	
07/18/2017	SERVICE	GRAYSON COUNTY	9,540.00	143,702.00	
07/18/2017	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	175.00	24,940.00	
07/18/2017	EMPLOYEE REIMB.	GRIGAR, SANDY L	75.11	119.93	
07/11/2017	SUPPLEIRS	GTS TECHNOLOGY SOLUTIONS INC	7,607.75	483,492.47	Note: 3
07/18/2017	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	11,721.86	511,050.30	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/18/2017	SUPPLIER	GULF COAST PAPER COMPANY	420.65	220,608.33	
07/18/2017	SUPPLIER	GULF COAST RAIL DISTRICT	42,188.01	103,262.98	
07/17/2017	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ, KIMBLE	712.50		Note: 1
07/18/2017	EMPLOYEE REIMB.	GUTOWSKY, LAURA	218.28	717.80	
07/18/2017	SUPPLIER	H J CONSULTING INC	3,315.00	254,888.00	
07/18/2017	ATTORNEY	HALL, CHABLI S	2,225.00	8,213.25	
07/18/2017	EMPLOYEE REIMB.	HAMMONS, MICHAEL	162.00	162.00	
07/18/2017	RENT	HARRIS CO DEPT OF EDUCATION	3,242.74	35,929.05	
07/18/2017	MEDICAL	HARRIS CO HOSPITAL DISTRICT	3,483.00	65,089.00	
07/13/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/13/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/18/2017	SUPPLIER	HART INTERCIVIC, INC	3,650.50	182,300.30	
07/18/2017	EMPLOYEE REIMB.	HEBERT, ROBERT	377.80	7,185.18	
07/18/2017	ATTORNEY	HECKER, DON A	2,700.00	80,717.00	
07/18/2017	SUPPLIER	HELFMAN FORD INC	738.83	952,284.05	
07/18/2017	SUPPLIER	HELICOPTER SERVICES INC	1,328.01	258,893.15	
07/18/2017	SUPPLIER	HERITAGE FOOD SERVICE GROUP	364.23	16,478.77	
07/18/2017	SERVICE	HERNANDEZ FUNERAL HOME	5,030.00	59,812.00	
07/18/2017	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	69.35	437.89	
07/18/2017	SUPPLIER	HESSELBEIN TIRE SOUTHWEST	2,192.00	8,331.50	
07/18/2017	SUPPLIER	HOLLADAY, ROB	425.00	425.00	
07/18/2017	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	25,000.00	
07/18/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	779.75	79,661.52	
07/18/2017	ATTORNEY	HOPKE, KURT	2,625.00	8,731.25	
07/18/2017	SUPPLIER	HOUSTON FREIGHTLINER	1,497.52	66,124.80	
07/18/2017	MEDICAL	HOUSTON MEDICAL TESTING	1,266.30	38,303.70	
07/18/2017	MEDICAL	HOUSTON TRANSITIONS TO	1,050.00	4,500.00	
07/18/2017	ATTORNEY	HUDSON, SHELLY	1,224.00	8,137.50	
07/18/2017	SERVICE	HUTCHINSON, JANICE A	381.42	2,877.68	
07/18/2017	SUPPLIER	IDN-ACME INC	173.00	7,471.73	
07/18/2017	SUPPLIER	IGET SERVICES	13,340.00	13,340.00	
07/18/2017	SUPPLIER	INGRAM LIBRARY SERVICES	97.54	58,410.33	
07/14/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	41,721.23	29,280,990.84	Note: 2
07/18/2017	SERVICE	INTERNATIONAL ACADEMIES	530.00	7,857.00	
07/18/2017	SUPPLIER	INTERNATIONAL CODE COUNCIL INC	427.35	962.35	
07/18/2017	SERVICE	JACKS LOCK & SAFE, INC	331.20	14,552.90	
07/18/2017	SUPPLIER	JEE WHOLESALE TIRES	464.02	5,695.19	
07/18/2017	CHILD PROT. SERVICE	JEGEDE, SONIA	24.00	24.00	
07/18/2017	SUPPLIER	JOHNSON SUPPLY	89.93	40,665.05	
07/18/2017	ATTORNEY	JOHNSON, KATHY J	2,512.50	31,083.75	
07/11/2017	SUPPLEIRS	JOHNSON, KELLI	1,200.00	1,200.00	Note: 3
07/18/2017	MEDICAL	JOHNSON-MINTER, JACQUELYN	1,500.00	1,500.00	
07/13/2017	FEE OFF/CASH BOND/REGISTRY	JUDY DOUGHERTY	16.00		Note: 1
07/18/2017	SERVICE	JULIAN FRANKLIN PRODUCTIONS	300.00	600.00	
07/18/2017	SERVICE	JURADO'S UPHOLSTERY & TRIM	325.00	1,671.60	
07/18/2017	SERVICE	JUSTICE WORKS LLC	450.00	4,225.00	
07/18/2017	ATTORNEY	KEMP, JAPAULA	350.00	6,492.50	
07/18/2017	ONE TIME VENDOR	KENT, MARY LYNN	427.00	427.00	
07/18/2017	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS LLP	124.75	20,847.50	
07/17/2017	FEE OFF/CASH BOND/REGISTRY	KHAN, HUMZA	475.00		Note: 1
07/17/2017	FEE OFF/CASH BOND/REGISTRY	KHAN, SAMIH	475.00		Note: 1
07/17/2017	FEE OFF/CASH BOND/REGISTRY	KHAN, SAMIH	2,450.00		Note: 1
07/18/2017	ATTORNEY	KINCADE, JAMES P C	420.00	14,227.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/18/2017	ATTORNEY	KING, ELIZABETH (LIBBY)	9,648.59	75,550.17	
07/18/2017	SERVICE	KIRKHAM, MARIE	1,000.00	15,000.00	
07/13/2017	FEE OFF/CASH BOND/REGISTRY	KLOEBER, SANDRA	88.00		Note: 1
07/18/2017	ATTORNEY	KLOSOWSKY, ALICIA	650.00	56,540.00	
07/18/2017	SUPPLIER	KNIGHT, HUGH L	225.00	225.00	
07/18/2017	ATTORNEY	KOEN, CHARLES	700.00	10,162.50	
07/18/2017	SERVICE	KONE INC	9,635.00	185,287.89	
07/18/2017	SUPPLIER	KONICA MINOLTA BUSINESS	369.15	2,809.88	
07/18/2017	ATTORNEY	KRATOCHVIL, REBEKAH	100.00	25,625.25	
07/18/2017	EMPLOYEE REIMB.	KUCERA, KELLIE	32.21	45.82	
07/18/2017	SUPPLIER	LABATT FOOD SERVICE	2,080.83	30,701.44	
07/18/2017	SERVICE	LANGUAGE LINE SERVICES, INC	456.11	5,166.75	
07/18/2017	SUPPLIER	LANSDOWNE-MOODY CO, LP	328.76	1,657.28	
07/18/2017	SUPPLIER	LANTECH.COM LLC	5,421.25	5,421.25	
07/17/2017	FEE OFF/CASH BOND/REGISTRY	LARTIGUE, RONALD JAMES	475.00		Note: 1
07/18/2017	ATTORNEY	LATIMER, LOUIS A	2,250.00	25,618.75	
07/18/2017	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	15.50	15.50	
07/18/2017	SUPPLIER	LEOPOLD SPRINKLER LLC	7,462.50	9,853.40	
07/18/2017	SUPPLIER	LEXISNEXIS	640.00	23,411.00	
07/18/2017	SERVICE	LEXISNEXIS RISK SOLUTIONS	298.50	17,484.32	
07/11/2017	SERVICE	LEXISNEXISLEXISNEXIS RISK SOLUTIONS	1,328.74	17,185.82	Note: 3
07/18/2017	SUPPLIER	LIBERTY FIRE PROTECTION	562.50	2,378.40	
07/18/2017	SUPPLIER	LIBERTY TIRE RECYCLING LLC	2,619.50	7,232.60	
07/18/2017	MEDICAL	LIFE-ASSIST, INC	10,867.00	93,077.68	
07/18/2017	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	3,529.66	150,947.34	
07/13/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
07/18/2017	SERVICE	LIVE LIKE THAT	275.00	2,420.00	
07/18/2017	SERVICE	LJA ENGINEERING AND SURVEYING	55,329.24	760,149.05	
07/18/2017	ATTORNEY	LONGWORTH, DARYL F	1,890.00	14,019.18	
07/18/2017	EMPLOYEE REIMB.	LOSOYA, ALICIA	34.99	267.83	
07/18/2017	SUPPLIER	LOWE'S HOME CENTER	350.65	54,917.97	
07/18/2017	SUPPLIER	M & D SUPPLY	88.12	2,016.48	
07/18/2017	SUPPLIER	MAGIK CHILDRENS THEATRE	800.00	1,900.00	
07/18/2017	EMPLOYEE REIMB.	MALOTA, DENICE	467.02	928.62	
07/18/2017	SUPPLIER	MARK'S PLUMBING PARTS	358.53	70,540.59	
07/18/2017	MEDIATORS	MARSHALL, SUZETTE	1,575.00	1,800.00	
07/18/2017	SUPPLIER	MARTIN FLUID POWER	181.61	338.88	
07/18/2017	ATTORNEY	MARTINDALE, DAVID L	500.00	16,839.25	
07/18/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,210.41	51,149.66	
07/18/2017	ATTORNEY	MC DANIEL, CAROLYN	2,600.00	41,142.50	
07/18/2017	ONE TIME VENDOR	MCDOUGALD, JOYCE	250.00	250.00	
07/18/2017	SUPPLIER	MCKENZIE, GLEN E	2,375.00	4,125.00	
07/18/2017	SERVICE	MCLEMORE BUILDING MAINTENANCE	29,857.13	724,853.59	
07/18/2017	SERVICE	MEADOR STAFFING SERVICES, INC	16,345.35	373,804.11	
07/18/2017	SUPPLIER	MERGENT INC	2,160.00	7,155.00	
07/18/2017	SUPPLIER	METROPLEX CONTROL SYSTEMS	460.00	18,102.50	
07/18/2017	MEDICAL	MHHS SUGAR LAND HOSPITAL	495.00	139,318.01	
07/18/2017	SUPPLIER	MIDWEST VETERINARY SUPPLY	2,539.20	23,509.97	
07/18/2017	SERVICE	MIKE STONE ASSOCIATES	5,712.50	1,047,372.97	
07/18/2017	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,585.00	14,779.25	
07/18/2017	MEDICAL	MOORE MEDICAL LLC	670.00	24,784.50	
07/18/2017	SUPPLIER	MORRISON SUPPLY COMPANY	316.43	17,005.06	
07/18/2017	SUPPLIER	MUSTANG CAT	4,856.15	600,299.96	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/18/2017	SUPPLIER	MVM, INC	21,473.82	185,493.54	
07/18/2017	SUPPLIER	MWI	368.20	973.13	
07/18/2017	SERVICE	NARUM, KAREN	110.00	2,200.00	
07/18/2017	ATTORNEY	NASSIF, MICHAEL	2,000.00	78,050.00	
07/18/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	134.13	2,427.68	
07/18/2017	SERVICE	NEMO-Q, INC	1,579.00	23,284.20	
07/18/2017	SUPPLIER	NOBLE SOFTWARE GROUP	9,455.18	43,765.00	
07/18/2017	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	269.99	6,034.14	
07/18/2017	ATTORNEY	NWANGUMA, GRACE	300.00	16,570.75	
07/11/2017	SUPPLEIRS	NWN CORPORATION	1,149.50	303,694.04	Note: 3
07/18/2017	SUPPLIER	OAK FARMS DAIRY	673.80	15,965.84	
07/18/2017	MEDICAL	O'BRIEN COUNSELING SERVICES	525.00	2,100.00	
07/18/2017	SUPPLIER	OCLC, INC	2,063.40	23,372.93	
07/18/2017	SUPPLIER	O'CONNOR'S	116.00	9,055.50	
07/18/2017	SUPPLIER	OFFICE DEPOT	8,301.12	472,493.34	
07/18/2017	EMPLOYEE REIMB.	OLDHAM, JOHN	163.71	1,310.96	
07/18/2017	EMPLOYEE REIMB.	OLINGER, DAVID	214.50	1,951.78	
07/18/2017	SUPPLIER	O'REILLY AUTOMOTIVE INC	14.77	1,087.97	
07/18/2017	SUPPLIER	OTHON, INC	16,927.50	23,974.50	
07/18/2017	SUPPLIER	OVERDRIVE, INC	2,682.83	62,330.09	
07/18/2017	SERVICE	OVERHEAD DOOR COMPANY OF	432.00	8,004.00	
07/18/2017	COURT REPORTER	OWENS, VANESSA	930.00	13,630.00	
07/18/2017	EMPLOYEE REIMB.	OXLEY, TIM	82.80	1,042.80	
07/18/2017	SUPPLIER	P SQUARED EMULSIONS	11,164.95	561,205.29	
07/18/2017	SERVICE	PABST, ELIZABETH	400.00	2,600.00	
07/18/2017	OUTSIDE COUNSEL	PAGE, WOLFBERG & WIRTH	2,836.50	7,813.50	
07/18/2017	SUPPLIER	PAMELA PRINTING COMPANY	1,264.00	2,035.00	
07/18/2017	ONE TIME VENDOR	PAPPU, DIAVIA	1.22	1.22	
07/18/2017	SERVICE	PARADIGM CONSULTANTS INC	15,070.00	54,502.15	
07/18/2017	SUPPLIER	PARSONS BRINCKERHOFF INC	9,076.32	323,334.63	
07/18/2017	SERVICE	PAVLOVSKY, PETE	114.00	2,118.00	
07/18/2017	SUPPLIER	PAYMENTUS GROUP, INC	60.00	565.00	
07/18/2017	SUPPLIER	PCPC DIRECT, LTD	3,563.25	54,585.00	
07/18/2017	ATTORNEY	PEARCE, LISA	1,260.00	13,725.00	
07/18/2017	MEDICAL	PEGASUS SCHOOLS, INC	8,439.60	130,577.70	
07/18/2017	EMPLOYEE REIMB.	PETERSON, BEATRIZ	26.75	69.12	
07/18/2017	ATTORNEY	PHOENIX, JOYCE	687.50	11,168.75	
07/18/2017	SUPPLIER	PHOTOSPIN, INC	429.00	429.00	
07/18/2017	SUPPLIER	PITNEY BOWES GLOBAL	11,967.84	433,507.22	
07/18/2017	SERVICE	PLATO, CATHY	220.00	2,200.00	
07/18/2017	SUPPLIER	POOLWORX	3,050.00	29,075.00	
07/18/2017	SUPPLIER	POWER TOOL SERVICE INC	68.50	2,531.20	
07/18/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	528.97	27,794.10	
07/18/2017	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	611.00	16,980.53	
07/18/2017	SUPPLIER	PRIEFERT MANUFACTURING CO INC	9,934.26	227,520.26	
07/18/2017	SERVICE	PRODUCTIVITY CENTER, INC	400.00	9,449.00	
07/18/2017	SERVICE	PROPERTY ACQUISITION	104,439.38	1,180,636.93	
07/18/2017	SERVICE	PROSHRED OF HOUSTON	59.00	10,134.00	
07/18/2017	SERVICE	PROSPERITY BANK	2,813.36	196,991.25	
07/18/2017	SERVICE	PS LIGHTWAVE INC	41,146.20	454,274.09	
07/18/2017	SERVICE	RASMUS, MONCIE III	818.80	11,839.59	
07/18/2017	SUPPLIER	REDWOOD TOXICOLOGY	275.00	110,921.88	
07/18/2017	MEDICAL	REED, JESSE A III, PHD	600.00	14,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/18/2017	SUPPLIER	REFLECTION PRINTING	1,347.00	26,294.80	
07/18/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	599.91	60,792.27	
07/18/2017	SUPPLIER	REPUBLIC WASTE SERVICES	1,662.16	77,197.43	
07/18/2017	CHILD PROT. SERVICE	RFCS LLC/JCP	554.18	15,246.22	
07/18/2017	SUPPLIER	RICHMOND EQUIPMENT	378.72	19,816.16	
07/18/2017	MEDICAL	RITE OF PASSAGE, INC	17,041.50	103,251.37	
07/18/2017	SUPPLIER	ROBERTS ENGINEERING GROUP	4,760.00	4,760.00	
07/18/2017	EMPLOYEE REIMB.	ROBINSON, REGINALD	54.00	288.00	
07/18/2017	SUPPLIER	ROMCO EQUIPMENT COMPANY	3,717.52	247,990.00	
07/18/2017	COURT REPORTER	ROSEN, ROBIN FULLER	878.50	2,501.00	
07/18/2017	EMPLOYEE REIMB.	RYDER, ANTHONY	474.29	527.75	
07/18/2017	SUPPLIER	S & C CONSTRUCTION CO, INC	212,784.53	1,681,584.96	
07/18/2017	INTERPRETERS	S D TRANSLATIONS	625.00	27,133.77	
07/18/2017	SUPPLIER	SAFARI TEXAS	6,935.00	6,935.00	
07/18/2017	SUPPLIER	SALES REVENUE, INC	5,850.00	58,500.00	
07/18/2017	SUPPLIER	SANOFI PASTEUR, INC	658.66	7,009.10	
07/18/2017	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	1.44	135.21	
07/17/2017	FEE OFF/CASH BOND/REGISTRY	SCHAFER, JONATHAN	475.00		Note: 1
07/18/2017	SERVICE	SCOTT HOLLINGSWORTH MAGIC	250.00	250.00	
07/14/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	706,333.64	Note: 2
07/18/2017	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	3,300.00	
07/13/2017	FEE OFF/CASH BOND/REGISTRY	SHACKELFORD & ASSOCIATES	95.00		Note: 1
07/18/2017	COURT REPORTER	SHEARER, LAURIE LEE	300.00	300.00	
07/18/2017	ATTORNEY	SHERMAN WATKINS, PLLC	300.00	300.00	
07/18/2017	SUPPLIER	SHERWIN-WILLIAMS	160.33	15,468.41	
07/18/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	593.00	562,813.14	
07/18/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	518.05	104,521.70	
07/18/2017	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	2,973.00	
07/18/2017	ATTORNEY	SIMMONS, HUNTER HAYS	1,500.00	7,025.00	
07/18/2017	COURT REPORTER	SIMMONS, SHANNON J.	1,240.00	1,240.00	
07/18/2017	EMPLOYEE REIMB.	SIMONTON, BENNY	90.00	90.00	
07/18/2017	ATTORNEY	SIMPSON, DWAYNE J	500.00	11,916.75	
07/18/2017	ATTORNEY	SIYANBADE, TEMITOPE	225.00	7,035.00	
07/18/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,527.14	168,458.77	
07/18/2017	EMPLOYEE REIMB.	SMITH, CYNTHIA	19.58	19.58	
07/18/2017	CHILD PROT. SERVICE	SOBRAN, ANDREA	264.76	264.76	
07/18/2017	SERVICE	SOLIS, KETA	1,929.50	36,660.50	
07/17/2017	FEE OFF/CASH BOND/REGISTRY	SOTO-PUENTES, RICARDO	475.00		Note: 1
07/17/2017	FEE OFF/CASH BOND/REGISTRY	SOTO-PUENTES, RICARDO	475.00		Note: 1
07/18/2017	SUPPLIER	SOUTHWEST EXTERMINATING CO	90.00	495.00	
07/18/2017	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	2,771.72	27,847.21	
07/18/2017	SERVICE	SPOK INC	5.25	52.50	
07/18/2017	VISITING JUDGES	SQUIER, JAMES DOUGLAS	56.17	56.17	
07/18/2017	COURT REPORTER	STAPP, SHERYL E	103.00	1,611.60	
07/18/2017	SUPPLIER	STATE BAR OF TEXAS	125.00	29,768.00	
07/18/2017	ATTORNEY	STEELE, CORINNA	1,905.00	75,025.00	
07/18/2017	ATTORNEY	STEVENS, JAMES A	500.00	63,218.00	
07/18/2017	ATTORNEY	STILLER, DAVE	8,450.00	105,118.75	
07/18/2017	SUPPLIER	STRIPES & STOPS COMPANY, INC	3,404.50	310,743.91	
07/18/2017	ATTORNEY	STRYKER, KEVIN	1,237.50	16,800.00	
07/18/2017	SUPPLIER	STUNTCAMS	6,476.00	6,476.00	
07/17/2017	SUPPLIER	SUSSER PETROLEUM COMPANY	183,196.73	2,242,014.46	Note: 3
07/18/2017	SUPPLIER	SUSTAITA ARCHITECTS INC	1,344.11	49,708.52	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/18/2017	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	13,428.00	
07/18/2017	SUPPLIER	TAE4-HA DISTRICT 2	175.00	175.00	
07/18/2017	SERVICE	TAYLOR, EARNEST B	90.00	1,506.00	
07/18/2017	SUPPLIER	TERRABOOST MEDIA	3,111.20	6,222.40	
07/18/2017	ATTORNEY	TERRY, T K	2,760.00	30,163.88	
07/18/2017	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	32,000.00	73,748.00	
07/18/2017	SUPPLIER	TEXAS CHAPTER IAAI	795.00	795.00	
07/18/2017	SUPPLIER	TEXAS COLLEGE OF PROBATE	800.00	1,525.00	
07/14/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	26,728.58	21,423,795.38	Note: 2
07/18/2017	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	10,229.46	98,615.73	
07/18/2017	SERVICE	TEXAS DEPT OF LICENSING	600.00	2,585.00	
07/18/2017	SUPPLIER	TEXAS POLYGRAPH SERVICES	300.00	1,500.00	
07/18/2017	SUPPLIER	TEXAS WELDING & PRESS	142.50	5,394.20	
07/18/2017	SUPPLIER	THC-IT/UH	150.00	150.00	
07/11/2017	SERVICE	THE HARTFORD	20.80	160,761.44	Note: 3
07/14/2017	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	161,625.64	Note: 2
07/18/2017	SUPPLIER	THE HURT COMPANY, INC	2,280.60	30,721.66	
07/18/2017	SUPPLIER	THE OFFICE PAL INC	1,492.30	64,364.61	
07/18/2017	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,385.50	
07/18/2017	SERVICE	THE TURNING POINT, INC	7,072.00	316,186.00	
07/18/2017	ATTORNEY	THOMAS, LARRY E	1,400.00	18,140.00	
07/18/2017	SUPPLIER	THOMSON REUTERS - WEST	6,767.79	237,645.81	
07/18/2017	SUPPLIER	TIME CLOCK SALES &	77.00	4,003.66	
07/18/2017	ATTORNEY	TORRES, ROSS	475.00	33,316.75	
07/17/2017	FEE OFF/CASH BOND/REGISTRY	TRAN, MARY	475.00		Note: 1
07/18/2017	SERVICE	TRANSAMERICA PREMIER LIFE INS	113,345.01	1,115,274.00	
07/18/2017	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	681.90	5,009.39	
07/18/2017	SERVICE	TRAVIS COUNTY CLERK	449.00	19,954.00	
07/18/2017	ATTORNEY	TU, PAUL	825.00	76,676.75	
07/18/2017	SUPPLIER	TWO WAY DIRECT	4,499.25	4,499.25	
07/18/2017	SERVICE	TXU ENERGY	188.05	20,948.38	
07/18/2017	SERVICE	TXU ENERGY SERVICES	153,504.60	2,350,804.84	
07/18/2017	ATTORNEY	UKANI, NAWAZ	1,157.00	2,757.00	
07/18/2017	SUPPLIER	ULINE INC	76.63	29,392.07	
07/18/2017	SERVICE	UNITED PARCEL SERVICE	90.89	3,010.80	
07/18/2017	SERVICE	UNUM LIFE INSURANCE	47,919.19	421,836.66	
07/18/2017	ATTORNEY	VAN OOSTENRIJK, LLOYD S	375.00	22,915.50	
07/17/2017	FEE OFF/CASH BOND/REGISTRY	VENTURI, FABIOLA	475.00		Note: 1
07/18/2017	SERVICE	VERIZON WIRELESS	303.96	273,541.55	
07/18/2017	EMPLOYEE REIMB.	VILLA-REAL, ANTHONY	49.33	49.33	
07/18/2017	SERVICE	VOR-TEX INDUSTIRES	6,930.00	60,454.30	
07/18/2017	SERVICE	WALKER, WILLIAM R	50.00	500.00	
07/18/2017	SERVICE	WALLACE, FELISA ALI	180.00	1,755.00	
07/18/2017	EMPLOYEE REIMB.	WERTS, SANDRA	5.89	11.78	
07/18/2017	SUPPLIER	WHARTON TRACTOR COMPANY	102.03	8,342.70	
07/18/2017	ATTORNEY	WHITE, LEWIS	550.00	4,400.00	
07/18/2017	SUPPLIER	WHITTINGTON & ASSOCIATES LLC	395.00	395.00	
07/18/2017	ATTORNEY	WILLEY, ANDREW JOSEPH	100.00	3,315.00	
07/18/2017	ATTORNEY	WILLIAMS, Q TATE	4,312.50	6,162.50	
07/18/2017	ATTORNEY	WILLOUGHBY, JOSHUA R	750.00	10,725.00	
07/18/2017	SERVICE	WINDSTREAM COMMUNICATIONS	255.42	35,724.60	
07/18/2017	ATTORNEY	WRIGHT, ANDREW A	12,955.00	54,660.50	
07/18/2017	SUPPLIER	WYLIE MANUFACTURING CO	535.00	9,733.88	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
07/17/2017	FEE OFF/CASH BOND/REGISTRY	YAZDCHI, ALI	475.00		Note: 1
07/18/2017	ATTORNEY	YEVERINO, FRANCISCO	900.00	6,675.00	
07/18/2017	EMPLOYEE REIMB.	ZAVALA, RUBEN	126.00	126.00	
			4,742,993.10		

Note: Checks released prior to 07/18/17 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 $50,680.65
(2): Payroll and Employee Benefits Payments of $74,487.24
(4): DA Worthless Check Payments of $196,153.52

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

Project	Vendor Name	Payment
JUSTICE CENTER EXPAN PROP 4	AGCM	16,784.00
BELLAIRE: SAN PABLO DR TO FM1464 #13202	ALLGOOD CONSTRUCTION CO INC	179,427.06
JUSTICE CENTER EXPAN PROP 4	BROOKSTONE, LP	1,521,193.37
CAD Expansion Phase 2	CRAIN GROUP	159,363.58
2015 5th STREET CC PROP 1	FROST CONSTRUCTION COMPANY	15,715.93
WEST OF FM 2919 #13115	H J CONSULTING INC	3,315.00
2016 FBCTRA BOND PROJECTS	LJA ENGINEERING AND SURVEYING	55,329.24
2016 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	5,712.50
BELLAIRE: SAN PABLO DR TO FM1464 #13202	OTHON, INC	16,927.50
JUSTICE CENTER EXPAN PROP 4	PARADIGM CONSULTANTS INC	15,070.00
FAIRGROUNDS LIVESTOCK BLDG	PRIEFERT MANUFACTURING CO INC	9,934.26
ROW/PROJECT MANAGEMENT #765	PROPERTY ACQUISITION	618.75
FOUR CORNERS COMMUNITY SRV CTR	PROPERTY ACQUISITION	337.50
2016 FBCTRA BOND PROJECTS	PROPERTY ACQUISITION	70,828.13
MED EXAMINER OFFICE PROP 4	ROBERTS ENGINEERING GROUP	4,760.00
FAIRGROUNDS LIVESTOCK BLDG	SUSTAITA ARCHITECTS INC	1,344.11
		2,076,660.93