FORT BEND COUNTY

Scheduled Disbursements for July 25, 2017

Except as indicated all checks will be released after Commissioners' Court on July 25, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
07/25/2017	SUPPLIER	2M BUSINESS PRODUCTS, INC	657.00	40,516.83	
07/25/2017	SERVICE	A & M WRECKER SERVICE LLC	200.00	26,443.00	
07/25/2017	ATTORNEY	ABNER, MICHAEL JR	400.00	37,050.00	
07/25/2017	COURT REPORTER	ADAIR, ROGER N	3,149.50	7,556.30	
07/25/2017	COURT REPORTER	ADVANCED COURT REPORTING SERV	1,052.00	12,687.00	
07/25/2017	SERVICE	AGUIRRE AND FIELDS, LP	68,222.15	1,720,333.96	
07/21/2017	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	738.48	Note: 2
07/25/2017	SUPPLIER	ALAMO DISTRIBUTION LLC	1,399.73	31,904.32	
07/25/2017	ATTORNEY	ALANIZ, SELINA	2,661.25	36,604.65	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	ALI, JAMAL JOSEPH	36.00		Note: 1
07/25/2017	SUPPLIER	ALL OUT OFF ROAD, INC	150.00	11,375.00	
07/25/2017	SERVICE	AMBIT ENERGY	482.94	4,339.93	
07/25/2017	SUPPLIER	AMERICAN ASSOCIATION	85.94	1,546.92	
07/20/2017	FEE OFF/CASH BOND/REGISTRY	ANDREW SHER	16.00		Note: 1
07/25/2017	SUPPLIER	ANGEL BROTHERS ENTERPRISES	1,424,858.26	1,424,858.26	
07/25/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	52,769.90	1,230,136.39	
07/25/2017	SERVICE	ARCHI TECHNICS/3, INC	9,902.50	285,763.38	
07/25/2017	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	2,925.00	79,601.75	
07/25/2017	SERVICE	ARROW INTERNATIONAL, INC	3,859.82	42,501.31	
07/25/2017	SUPPLIER	ASCO EQUIPMENT	1,071.98	476,626.77	
07/25/2017	RENT	ASHTON OAKS APARTMENTS	749.00	3,212.00	
07/25/2017	SERVICE	AT & T	1,117.41	246,903.33	
07/25/2017	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	1,641.00	22,961.23	
07/25/2017	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	200.00	5,882.83	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	AVALOS, SANDRO	3.00		Note: 1
07/25/2017	SUPPLIER	AVSI GROUP INC	349.00	349.00	
07/25/2017	ATTORNEY	AXEL, JEREMY	700.00	5,950.00	
07/25/2017	ATTORNEY	AZAM, AHMAD GASSAN	775.00	18,660.50	
07/25/2017	ATTORNEY	BACY, AKILAH	375.00	625.00	
07/25/2017	EMPLOYEE REIMB.	BAIRD, JESSICA	11.24	59.39	
07/25/2017	SUPPLIER	BAKER & TAYLOR INC	10,585.29	731,026.49	
07/25/2017	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	133.78	3,127.72	
07/25/2017	ATTORNEY	BALL, BRANDON	312.50	11,745.00	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	BANK OF OZARKS	15.00		Note: 1
07/25/2017	SERVICE	BASS CONSTRUCTION COMPANY INC	202,444.05	1,306,997.20	
07/25/2017	EMPLOYEE REIMB.	BASSEY, SAMUEL	65.27	443.99	
07/25/2017	EMPLOYEE REIMB.	BEACK, SOONSHIM	380.44	921.49	
07/25/2017	ATTORNEY	BEILUE & STEWART PC	1,867.50	41,812.50	
07/25/2017	ATTORNEY	BELLA, JULIA HUBBARD	200.00	31,535.50	
07/25/2017	EMPLOYEE REIMB.	BENNETT, ANDREW	401.30	401.30	
07/25/2017	ATTORNEY	BENNETT, JAMES M	4,600.00	26,775.00	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	BERGERON, TODD	475.00		Note: 1
07/24/2017	FEE OFF/CASH BOND/REGISTRY	BERRIOS, ALEXANDER	475.00		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	BHATT, SOHAM MUNJAL	54.10		Note: 1
07/25/2017	SUPPLIER	BIBLIOTHECA LLC	38,601.97	204,499.37	
07/25/2017	EMPLOYEE REIMB.	BILLIPS, CHRIS	198.00	270.00	
07/25/2017	ENGINEER	BINKLEY & BARFIELD, INC	193,769.07	269,657.15	
07/25/2017	SUPPLIER	BITENDELO, MARTHA	1,000.00	1,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
07/21/2017	FEE OFF/CASH BOND/REGISTRY	BLAIR, CORY WAYNE	400.00		Note: 1
07/18/2017	FEE OFF/CASH BOND/REGISTRY	BLUEBONNET FINANCIAL ASSET	6,625.36		Note: 1
07/25/2017	SUPPLIER	BOB BARKER COMPANY, INC	102.96	54,549.61	
07/25/2017	SUPPLIER	BOUND TREE MEDICAL LLC	23,425.17	344,759.81	
07/25/2017	ATTORNEY	BOURGEOIS, SUSAN	700.00	40,263.82	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	BOYKIN, LIZA	8.00		Note: 1
07/25/2017	SERVICE	BOYS & GIRLS CLUBS OF	35,000.00	190,000.00	
07/25/2017	SERVICE	BPS PROFESSIONAL SERVICES INC	14,802.49	147,006.04	
07/21/2017	FEE OFF/CASH BOND/REGISTRY	BRACKINS, CHRISTOPHER B	400.00		Note: 1
07/25/2017	SERVICE	BRAZOS BEND GUARDIANSHIP	2,669.69	51,433.87	
07/25/2017	SUPPLIER	BRAZOS FOREST PRODUCTS	2,351.74	5,423.84	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	BRIAN S CLARK	4,343.04		Note: 1
07/25/2017	ONE TIME VENDOR	BRIAR VILLA COMM IMPROV ASSOC	8,526.44	8,526.44	
07/25/2017	SUPPLIER	BRKYM, INC	1,430.00	23,250.00	
07/25/2017	SUPPLIER	BRODART CO	76.48	3,517.03	
07/25/2017	EMPLOYEE REIMB.	BROOKS, TRACEY	54.36	54.36	
07/25/2017	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	475.01	30,866.05	
07/25/2017	SUPPLIER	BROTHERS PRODUCE, INC	166.55	10,927.47	
07/25/2017	MEDICAL	BROWN & ASSOC MEDICAL LABS	138.47	1,490.04	
07/25/2017	MEDICAL	BROWN, NEIL W DDS	240.00	2,580.00	
07/25/2017	ATTORNEY	BRYANT, KEN	5,850.00	87,150.00	
07/21/2017	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	5,388.81	Note: 2
07/25/2017	EMPLOYEE REIMB.	CALVIT, MICHAEL	17.97	167.27	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	CANALES, OSNEYDA	475.00		Note: 1
07/24/2017	FEE OFF/CASH BOND/REGISTRY	CAO, MICHAEL	160.00		Note: 1
07/25/2017	SUPPLIER	CAPITAL SURVEYING SUPPLIES	237.70	3,517.90	
07/25/2017	SERVICE	CARDEN, MARSHA	1,929.50	38,590.00	
07/25/2017	ATTORNEY	CARDENAS, ROBERT	1,000.00	22,921.25	
07/25/2017	SUPPLIER	CARRIER ENTERPRISE	105.60	21,910.45	
07/25/2017	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,813.00	60,066.05	
07/25/2017	ATTORNEY	CARTER, JEFFREY	6,730.00	94,033.50	
07/25/2017	ATTORNEY	CARTER, TAMEIKA	900.00	25,188.00	
07/25/2017	ATTORNEY	CARTER, WILVIN J	3,812.50	9,812.50	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT	12.00		Note: 1
07/25/2017	SUPPLIER	CCH, INC	3,654.75	4,616.87	
07/25/2017	ATTORNEY	CEASER, KENDRIC	6,787.50	84,312.00	
07/25/2017	SUPPLIER	CENTER POINT LARGE PRINT	435.00	4,350.00	
07/25/2017	SUPPLIER	CENTERPOINT ENERGY	28.39	754,569.01	
07/25/2017	SERVICE	CENTERPOINT ENERGY ENTEX	631.71	62,416.12	
07/25/2017	SUPPLIER	CHALKS TRUCK PARTS, INC	37.43	31,130.44	
07/25/2017	MEDICAL	CHARLES G HOLMSTEN, MD	729.28	4,878.96	
07/25/2017	EMPLOYEE REIMB.	CHARLES, MARY	21.40	42.80	
07/25/2017	ATTORNEY	CHEEK, CHRISTINA	875.00	3,700.00	
07/20/2017	FEE OFF/CASH BOND/REGISTRY	CHELSEA VASQUEZ	5,599.74		Note: 1
07/25/2017	MEDICAL	CHEN, CHRIS X MD PA	47.85	1,246.75	
07/25/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	948.42	103,034.74	
07/25/2017	SUPPLIER	CHERRY ENVIRONMENTAL SERVICES	12,500.00	12,500.00	
07/25/2017	ATTORNEY	CHIANG, JENNIFER C	2,160.00	39,029.50	
07/25/2017	SERVICE	CHILD ADVOCATES OF FT BEND CO	8,288.62	124,595.35	
07/25/2017	SUPPLIER	CINCO MUD 12	773.17	5,364.94	
07/20/2017	FEE OFF/CASH BOND/REGISTRY	CIRRUS AVIATION LLC	53,662.97		Note: 1
07/25/2017	SERVICE	CITY OF FULSHEAR	154.42	7,977.09	
07/25/2017	SERVICE	CITY OF HOUSTON, WATER DEPT	283.68	109,878.07	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
07/25/2017	SERVICE	CITY OF RICHMOND	1,739.81	1,556,640.44	
07/25/2017	SERVICE	CITY OF SUGAR LAND	1,081.44	1,543,043.04	
07/25/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	35.76	2,520,451.78	
07/25/2017	SUPPLIER	CLEAR CHANNEL OUTDOOR, INC	8,280.00	14,935.00	
07/21/2017	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,380.00	27,030.00	Note: 2
07/25/2017	MEDICAL	CLINICAL PATHOLOGY LABS, INC	1,141.41	11,410.78	
07/25/2017	EMPLOYEE REIMB.	CLOUSER, JOEL C	349.34	1,758.83	
07/25/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	148.00	6,943.67	
07/25/2017	SUPPLIER	COLE & WILSON, LLC	8,353.54	30,129.74	
07/21/2017	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	11,630.85	Note: 2
07/25/2017	SERVICE	COMCAST OF HOUSTON	317.03	10,809.83	
07/21/2017	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTX	187.50	3,937.50	Note: 2
07/25/2017	SUPPLIER	COMPACT DISC SOURCE	1,458.06	22,836.97	
07/25/2017	SERVICE	COMPUTER ANALYSIS OF TEXAS	2,350.00	2,350.00	
07/25/2017	ATTORNEY	COOK, LEWIS E	562.00	18,049.50	
07/25/2017	ATTORNEY	COOK, DEBORAH LORAINE	1,000.00	20,558.50	
07/25/2017	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	117,240.00	
07/25/2017	MEDICAL	CORREDOR, DANIEL G, MD PA	457.27	2,284.74	
07/25/2017	ATTORNEY	COX, LEE D	1,925.00	30,250.00	
07/25/2017	SERVICE	CROCODILE ENCOUNTER	250.00	250.00	
07/25/2017	SUPPLIER	CROP PRODUCTION SERVICES INC	16,860.00	131,215.10	
07/25/2017	RENT	DALIH GROUP LLC	500.00	2,300.00	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	DATA NERDS/1804500 ALBERTA	120.00		Note: 1
07/25/2017	SUPPLIER	DATAVOX, INC	7,283.00	448,869.14	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	16.00		Note: 1
07/25/2017	ATTORNEY	DAVE, RADHIKA B	3,035.00	49,607.50	
07/25/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,027.08	142,282.82	
07/25/2017	EMPLOYEE REIMB.	DAVIS, MICHEL	100.26	602.80	
07/25/2017	SUPPLIER	DELL MARKETING L P	6,165.94	884,196.03	
07/25/2017	SUPPLIER	DEPARTMENT OF STATE HEALTH	234.52	4,880.53	
07/25/2017	MEDICAL	DESAI, ALPESH DO PA	144.53	2,443.30	
07/25/2017	MEDICAL	DESAI, SANDIP MD	250.80	818.74	
07/20/2017	FEE OFF/CASH BOND/REGISTRY	DESIREE GAONA	750.00		Note: 1
07/25/2017	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	299.87	2,999.67	
07/25/2017	SUPPLIER	DINO GEORGE LLC	1,050.00	1,900.00	
07/25/2017	SERVICE	DIRECT TV	108.24	1,080.75	
07/25/2017	SUPPLIER	DISPLAYS2GO	490.28	1,279.89	
07/25/2017	MEDICAL	DITSKY, MICHAEL G, PHD	750.00	9,625.00	
07/25/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	65.08	7,496.52	
07/25/2017	EMPLOYEE REIMB.	DOUGHTIE, ROBYN	272.60	586.92	
07/25/2017	MEDICAL	EAST TEXAS CLINICAL SERVICES	830.93	830.93	
07/25/2017	MEDICAL	EDD CLINIC FOR PSYCHOTHERAPY	3,100.00	3,100.00	
07/25/2017	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	40,558.50	101,145.25	
07/20/2017	FEE OFF/CASH BOND/REGISTRY	EDMOND O'SUJI	8.00		Note: 1
07/25/2017	SUPPLIER	EDUCATIONAL CATERING, INC	35,944.38	72,488.10	
07/25/2017	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	156.22	674.10	
07/25/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	31.40	25,585.25	
07/25/2017	COURT REPORTER	ELLIOTT, MARISSA M.	310.00	620.00	
07/25/2017	SUPPLIER	ELP ENTERPRISES INC	19,653.75	149,172.36	
07/25/2017	SUPPLIER	EN-TOUCH SYSTEMS, INC	452.98	58,745.43	
07/25/2017	SUPPLIER	ENTRUST ENERGY INC	129.61	2,666.81	
07/25/2017	SUPPLIER	EPOXY FLOORS TEXAS	4,527.00	4,527.00	
07/25/2017	SUPPLIER	ESKP BESTLECTERNS.COM	4,837.00	4,837.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
07/25/2017	SERVICE	EXECUTEAM STAFFING LP	739.50	45,970.95	
07/25/2017	SUPPLIER	FASTENAL COMPANY	74.77	39,013.94	
07/21/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	183,191.50	3,613,802.34	Note: 2
07/25/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	234.00	11,280.25	
07/21/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	26,927.13	518,151.95	Note: 2
07/25/2017	SUPPLIER	FERGUSON ENTERPRISES	257.14	257.14	
07/25/2017	SUPPLIER	FINDAWAY WORLD	56.38	5,006.01	
07/25/2017	SERVICE	FIRETRON, INC	5,846.09	159,351.73	
07/25/2017	SERVICE	FIRST TRANSIT, INC	4,791.67	4,283,844.26	
07/25/2017	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	405.84	4,413.27	
07/25/2017	SERVICE	FORT BEND CO WOMEN'S CENTER	16,109.73	262,374.57	
07/21/2017	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,220.00	25,875.00	Note: 2
07/20/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.87		Note: 1
07/20/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	138.99		Note: 1
07/20/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	63.71		Note: 1
07/20/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
07/20/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
07/25/2017	SUPPLIER	FORT BEND COUNTY MUD #47	75.65	75.65	
07/25/2017	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	467.39	
07/25/2017	MEDICAL	FORT BEND FAMILY HEALTH CENTER	799.64	1,230,430.70	
07/25/2017	SERVICE	FORT BEND HERALD	90.60	12,602.60	
07/25/2017	SUPPLIER	FORT BEND HYDRAULICS INC	783.39	68,574.01	
07/25/2017	MEDICAL	FORT BEND IMAGING, INC	359.09	5,966.53	
07/21/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	21.56		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	70.00		Note: 1
07/25/2017	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	19,362.00	439,913.20	
07/25/2017	SUPPLIER	FOUNDATION BUILDING MATERIALS	366.41	11,914.90	
07/25/2017	ATTORNEY	FRANKS, ROBERT D	225.00	975.00	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	FREEDOM MORTGAGE	651.22		Note: 1
07/25/2017	SERVICE	FREESE AND NICHOLS, INC	7,059.50	396,111.18	
07/25/2017	SERVICE	FRONTIER COMMUNICATIONS	393.96	31,659.49	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	47.00		Note: 1
07/25/2017	ATTORNEY	FUENTES, RODOLFO	812.50	6,287.50	
07/25/2017	ATTORNEY	FULTON-MARSH, AMANDA	500.00	19,624.50	
07/18/2017	SERVICE	G AND K SERVICES	187.49	68,061.67	Note: 3
07/25/2017	SERVICE	G AND K SERVICES	771.65	68,833.32	
07/25/2017	SUPPLIER	GALE/CENGAGE LEARNING	99.20	102,317.59	
07/25/2017	SUPPLIER	GALLS, LLC	1,992.84	374,710.78	
07/25/2017	EMPLOYEE REIMB.	GARCIA, RODNEY	90.00	90.00	
07/25/2017	EMPLOYEE REIMB.	GARCIA, WANDA	18.19	154.77	
07/25/2017	MEDICAL	GARDEZI, SYED A MD	219.04	405.96	
07/25/2017	SUPPLIER	GARRETT, JORDAN	900.00	900.00	
07/25/2017	EMPLOYEE REIMB.	GARZA, CLAYTON	138.57	271.41	
07/25/2017	ATTORNEY	GASKILL, EDWARD W	705.00	47,100.00	
07/25/2017	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	1,600.00	41,712.50	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	GATEWAY MORTGAGE GROUP	15.00		Note: 1
07/25/2017	SUPPLIER	GEXA ENERGY CORP	459.54	2,092.34	
07/25/2017	ATTORNEY	GILBERT, STEVEN J	13,357.50	75,034.25	
07/25/2017	SERVICE	GILLEN PEST CONTROL, INC	590.50	25,522.70	
07/25/2017	EMPLOYEE REIMB.	GLASS, RODERICK	455.67	615.10	
07/25/2017	SERVICE	GLAZIER FOODS COMPANY	1,610.22	36,170.56	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
07/18/2017	FEE OFF/CASH BOND/REGISTRY	GLORIA J. BARNES	33,699.23		Note: 1
07/25/2017	ONE TIME VENDOR	GONICHE, YORDANOS	50.00	50.00	
07/25/2017	ATTORNEY	GONZALEZ, LISA MARIE	8,672.50	19,022.50	
07/25/2017	ATTORNEY	GONZALEZ, RALPH	2,000.00	22,662.50	
07/25/2017	EMPLOYEE REIMB.	GOODELL, MOLLIE	16.59	191.57	
07/25/2017	EMPLOYEE REIMB.	GORDY, JOHN	592.00	592.00	
07/25/2017	SUPPLIER	GRAINGER	1,241.79	227,071.91	
07/25/2017	MEDICAL	GRAMERCY OUTPATIENT	1,937.76	4,874.37	
07/25/2017	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	1,415.05	7,326.63	
07/25/2017	MEDICAL	GREATER HOUSTON	347.78	6,731.03	
07/25/2017	MEDICAL	GREATER HOUSTON	2,200.00	40,700.00	
07/25/2017	SUPPLIER	GREEN MOUNTAIN ENERGY	631.91	5,194.35	
07/25/2017	ATTORNEY	GREGORY, CHARLES C III	550.00	13,825.00	
07/25/2017	MEDICAL	GUARDIAN ANESTHESIA SERVICES	222.64	530.72	
07/25/2017	MEDICAL	GULF COAST CANCER AND	1,762.89	23,262.80	
07/25/2017	MEDICAL	GULF COAST ONCOLOGY ASSOCIATES	748.80	5,325.79	
07/25/2017	SUPPLIER	GULF COAST PAPER COMPANY	11,254.18	231,862.51	
07/25/2017	SUPPLIER	GURECKY MANUFACTURING SERVICE	150.00	150.00	
07/25/2017	MEDICAL	HARRIS CO HOSPITAL DISTRICT	287.04	65,376.04	
07/20/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/20/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/20/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/20/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	150.00		Note: 1
07/20/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
07/21/2017	EE BENEFIT/PAYROLL	HARTFORD LIFE	148.54	4,215.89	Note: 2
07/25/2017	EMPLOYEE REIMB.	HARTMAN, MICHAEL L	728.78	728.78	
07/25/2017	SUPPLIER	HAYS COUNTY TREASURER	6,318.00	201,348.00	
07/25/2017	ATTORNEY	HECKER, DON A	8,950.00	89,667.00	
07/21/2017	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,047.46	42,731.74	Note: 2
07/25/2017	SUPPLIER	HELFMAN FORD INC	115.32	952,399.37	
07/25/2017	SUPPLIER	HERITAGE FOOD SERVICE GROUP	2,591.04	19,069.81	
07/25/2017	SERVICE	HERNANDEZ FUNERAL HOME	5,030.00	61,326.00	
07/21/2017	FEE OFF/CASH BOND/REGISTRY	HERRERA, RICARDO PEARRICH	20.00		Note: 1
07/24/2017	FEE OFF/CASH BOND/REGISTRY	HERRON, JEREMY & TAWANA	81,127.64		Note: 1
07/25/2017	SUPPLIER	HESSELBEIN TIRE SOUTHWEST	594.00	8,925.50	
07/25/2017	SERVICE	HIGH QUALITY CLEANING SERVICES	1,280.00	46,615.00	
07/25/2017	SUPPLIER	HIGHFLYERS JUMP ROPE TEAM	175.00	175.00	
07/25/2017	ATTORNEY	HILL, TIFFANY M	1,200.00	12,624.75	
07/25/2017	EMPLOYEE REIMB.	HOLLADAY, BOONE	153.01	1,107.75	
07/25/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,873.49	81,535.01	
07/25/2017	MEDICAL	HOUSTON EYE ASSOCIATES	1,929.66	15,807.04	
07/25/2017	SUPPLIER	HOUSTON FREIGHTLINER	853.10	66,977.90	
07/25/2017	MEDICAL	HOUSTON METRO UROLOGY, PA	143.61	1,683.87	
07/25/2017	SUPPLIER	HOUSTON MUSEUM OF NATURAL	110.00	1,960.00	
07/25/2017	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	102.65	904.00	
07/25/2017	MEDICAL	HOUSTON RETINA ASSOC PA	872.27	872.27	
07/21/2017	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
07/24/2017	FEE OFF/CASH BOND/REGISTRY	HUNTINGTON NATIONAL BANK	15.00		Note: 1
07/25/2017	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	89,092.19	
07/25/2017	SUPPLIER	INFORMATION TODAY INC	404.05	2,022.17	
07/25/2017	SUPPLIER	INGRAM LIBRARY SERVICES	711.20	59,121.53	
07/25/2017	MEDICAL	INNOVATIVE RADIOLOGY PA	226.14	1,747.67	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	INTERCAP LENDING	29.50		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
07/21/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,448,710.48	30,730,064.70	Note: 2
07/21/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	30,730,064.70	Note: 2
07/25/2017	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	2,511.75	26,356.50	
07/20/2017	FEE OFF/CASH BOND/REGISTRY	J SCOTT DOUGLASS IOLTA F/B	11,044.27		Note: 1
07/25/2017	SERVICE	JACKS LOCK & SAFE, INC	320.80	14,873.70	
07/25/2017	SERVICE	JAMES, ROBERT KYLE	343.19	4,462.30	
07/25/2017	EMPLOYEE REIMB.	JANCZAK, ADELE	48.95	402.63	
07/25/2017	ATTORNEY	JARAMILLO-MORENO, JESSICA	6,537.50	6,537.50	
07/25/2017	SERVICE	JENKINS, WILLIAM JR	290.00	11,230.00	
07/20/2017	FEE OFF/CASH BOND/REGISTRY	JEREMIAH WESTERMAN	46,467.09		Note: 1
07/25/2017	SUPPLIER	JOHNSON SUPPLY	1,122.97	41,788.02	
07/25/2017	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	4,500.00	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	JONES & CARTER	32.00		Note: 1
07/24/2017	FEE OFF/CASH BOND/REGISTRY	JONES & CARTER	32.00		Note: 1
07/25/2017	ATTORNEY	JONES, TONYA D	1,550.00	7,287.50	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	JORGENSEN, BERNADETTE F	12.00		Note: 1
07/25/2017	SERVICE	JUST ENERGY	1,201.04	9,016.16	
07/21/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	600.00		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	140.00		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	KATY ISD	70.00		Note: 1
07/25/2017	SERVICE	KELLY R KALUZA AND ASSOC INC	2,005.50	264,975.00	
07/18/2017	FEE OFF/CASH BOND/REGISTRY	KENNETH J. SIELSKI	659.42		Note: 1
07/25/2017	MEDICAL	KHAN, AMER A MD	33.27	66.54	
07/25/2017	SERVICE	KIRKHAM, MARIE	1,000.00	16,000.00	
07/25/2017	EXPERT WITNESS	KIT W. HARRISON, PH.D	5,830.00	14,380.00	
07/25/2017	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,300.00	57,840.00	
07/25/2017	ATTORNEY	KOEN, CHARLES	718.75	10,881.25	
07/25/2017	SUPPLIER	KONICA MINOLTA BUSINESS	573.94	3,383.82	
07/25/2017	SERVICE	KRAMER, ERROL D	84.00	1,746.00	
07/25/2017	ATTORNEY	KRASNY, FRED	320.00	537.50	
07/25/2017	ATTORNEY	KRATOCHVIL, REBEKAH	600.00	26,225.25	
07/25/2017	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	72.00	846.27	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	KUCERA, KELLY GARRETT	15.00		Note: 1
07/25/2017	MEDICAL	LABORATORY CORPORATION	210.35	4,739.54	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	LAM, NICOLAS	475.00		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	100.00		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,836.00		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	2.50		Note: 1
07/25/2017	ATTORNEY	LEE, YUAN CHUNG	3,807.50	15,649.50	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	LEVINE, SIDNEY	7.00		Note: 1
07/25/2017	ATTORNEY	LEVY, ELAN	375.00	27,638.00	
07/20/2017	FEE OFF/CASH BOND/REGISTRY	LINDA SUAREZ	9.00		Note: 1
07/25/2017	OUTSIDE COUNCIL	LINEBARGER GOGGAN BLAIR AND	453.54	151,400.88	
07/20/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/20/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
07/24/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	780.47		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,765.75		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,102.46		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	648.75		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,401.38		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	285.69		Note: 1
07/25/2017	SERVICE	LITERACY COUNCIL OF FORT BEND	3,334.12	36,646.78	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	LOPEZ, JESUS L	2,450.00		Note: 1
07/20/2017	FEE OFF/CASH BOND/REGISTRY	LORI CAROL BLACKWELL	42.00		Note: 1
07/25/2017	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	6,012.50	50,038.75	
07/25/2017	SUPPLIER	LOWE'S HOME CENTER	756.71	55,674.68	
07/25/2017	EMPLOYEE REIMB.	LUNA, OSVALDO	12.84	73.46	
07/25/2017	SUPPLIER	M & D SUPPLY	362.39	2,378.87	
07/18/2017	SERVICE	MAIN LANE INDUSTRIES LTD	137,582.80	425,232.86	Note: 3
07/25/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,500.00	41,353.00	
07/25/2017	EMPLOYEE REIMB.	MALOTA, DENICE	54.00	982.62	
07/25/2017	EMPLOYEE REIMB.	MANVILLE, CAROLYN	9.52	505.31	
07/25/2017	SUPPLIER	MARK'S PLUMBING PARTS	1,150.16	71,690.75	
07/25/2017	COURT REPORTER	MARQUIS, PAMELA ANN	310.00	1,240.00	
07/25/2017	MEDICAL	MARSHALL, SUZETTE	825.00	2,625.00	
07/25/2017	ONE TIME VENDOR	MARTIN, JAYNE	100.00	100.00	
07/25/2017	ATTORNEY	MARTINDALE, DAVID L	4,100.00	20,939.25	
07/25/2017	ATTORNEY	MARTINEZ, MARIO A	1,500.00	19,957.49	
07/25/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	5,505.00	56,654.66	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	MATTHEWS & JAASMA LLP	36.00		Note: 1
07/25/2017	ATTORNEY	MCCALLA, JAMES W	2,100.00	12,062.00	
07/25/2017	SUPPLIER	MCCOY CORPORATION	495.50	3,303.25	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	MCCREARY LAW FIRM	15.00		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	MCDADE, ROBERTHA	60.00		Note: 1
07/25/2017	SERVICE	MCDONALD & WESSENDORFF	71.00	3,044.00	
07/25/2017	ATTORNEY	MCDONALD, SHAWN M	5,000.00	43,568.75	
07/25/2017	SERVICE	MCDONOUGH ENGINEERING CORP	30,116.50	78,643.00	
07/25/2017	GRAND PKWY	MCDOUGAL, LARRY P JR	1,000.00	14,082.50	
07/25/2017	SERVICE	MCLEMORE BUILDING MAINTENANCE	19,572.00	744,425.59	
07/25/2017	RENT	MEADOWS PLACE SENIOR VILLAGE	1,008.00	3,274.00	
07/25/2017	MEDICAL	MEMORIAL HOSPITAL	2,876.58	142,194.59	
07/25/2017	SUPPLIER	MHA OF GREATER HOUSTON	75.00	75.00	
07/25/2017	ATTORNEY	MIDDLETON, BRIAN	300.00	34,412.50	
07/25/2017	SUPPLIER	MIDWEST LIBRARY SERVICE	1,492.50	9,627.49	
07/25/2017	SUPPLIER	MIDWEST TAPE	5,313.44	274,345.52	
07/25/2017	SUPPLIER	MILLIS MANAGEMENT CORPORATION	170,000.00	170,000.00	
07/25/2017	SUPPLIER	MIRACLE RECREATION EQUIPMENT	1,492.18	1,492.18	
07/18/2017	FEE OFF/CASH BOND/REGISTRY	MISSION BEND HOA	2,686.56		Note: 1
07/25/2017	RENT	MIXTER, HEATHER	204.74	1,504.74	
07/25/2017	EMPLOYEE REIMB.	MOATS, BRUCE	679.98	1,905.37	
07/25/2017	ATTORNEY	MOORE, WHITNEY JONES	525.00	6,900.00	
07/25/2017	ATTORNEY	MORA, MAYRA P	1,575.00	5,315.00	
07/25/2017	EMPLOYEE REIMB.	MORALES JR, VINCENT	411.25	1,737.13	
07/25/2017	EMPLOYEE REIMB.	MORENO, GUADALUPE MICHELLE	14.98	63.67	
07/25/2017	EMPLOYEE REIMB.	MOSELEY, DEBRA	7.49	117.47	
07/25/2017	ATTORNEY	MOTON, GERALD C	575.00	55,262.50	
07/25/2017	ATTORNEY	MOUNT, JAMES LLOYD	2,850.00	17,961.25	
07/25/2017	SUPPLIER	MUELLER WATER CONDITIONING	233.45	14,578.65	
07/25/2017	RENT	MUSTANG CROSSING APARTMENTS	550.00	5,591.47	
07/25/2017	SERVICE	NARUM, KAREN	55.00	2,255.00	
07/21/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,543.52	494,084.89	Note: 2
07/21/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,935.00	494,084.89	Note: 2
07/21/2017	FEE OFF/CASH BOND/REGISTRY	NICKS GROCERY STORE	84.33		Note: 1
07/25/2017	MEDICAL	NITHIANANTHAM, SOWMINI	3,800.00	51,150.00	
07/25/2017	ATTORNEY	NORMAND, JOSHUA	690.00	2,235.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
07/21/2017	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	599.46	12,566.55	Note: 2
07/25/2017	SUPPLIER	NUECES POWER EQUIPMENT	789.50	1,611.39	
07/25/2017	SERVICE	NUTTY SCIENTISTS OF FORT BEND	280.00	560.00	
07/25/2017	ATTORNEY	NWANGUMA, GRACE	825.00	17,395.75	
07/25/2017	SUPPLIER	NWN CORPORATION	965.18	313,436.23	
07/25/2017	SUPPLIER	OAK FARMS DAIRY	699.92	16,665.76	
07/25/2017	MEDICAL	OAKBEND MEDICAL CENTER	98,583.70	932,846.36	
07/25/2017	MEDICAL	OAKBEND MEDICAL GROUP	2,806.27	34,635.70	
07/25/2017	SERVICE	OASIS FOR CHILDREN	275.00	975.00	
07/25/2017	MEDICAL	OEI, BENJAMIN M D	7,650.00	30,600.00	
07/25/2017	SUPPLIER	OFFICE DEPOT	14,680.93	487,174.27	
07/21/2017	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,013.73	Note: 2
07/25/2017	ATTORNEY	O'KEHIE, COLLINS E	600.00	4,525.00	
07/21/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	186.66		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	506.81		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	313.87		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	986.71		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	169.27		Note: 1
07/24/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	17.30		Note: 1
07/25/2017	SERVICE	ONSITEDECALS.COM	1,405.00	68,672.40	
07/25/2017	MEDICAL	ORDONEZ, CONRADO, MD PA	125.82	2,377.68	
07/25/2017	SUPPLIER	O'REILLY AUTOMOTIVE INC	22.74	1,110.71	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	9.00		Note: 1
07/24/2017	FEE OFF/CASH BOND/REGISTRY	OSN TEXAS LLC	24.00		Note: 1
07/25/2017	SERVICE	OSPREY RESEARCH CORP	13,968.86	135,007.67	
07/25/2017	ATTORNEY	OSTROVSKY, ALAN	2,085.00	13,287.00	
07/25/2017	SUPPLIER	OSYKA RESOURCES	2,428.40	2,428.40	
07/21/2017	FEE OFF/CASH BOND/REGISTRY	OWAIS, MUHAMMAD	54.10		Note: 1
07/25/2017	COURT REPORTER	OWENS, VANESSA	3,646.50	17,276.50	
07/25/2017	SUPPLIER	P SQUARED EMULSIONS	107,583.86	668,789.15	
07/25/2017	ATTORNEY	PALMER, MICHAEL	2,850.00	22,145.00	
07/25/2017	EMPLOYEE REIMB.	PANOVA, SYLVIA	90.00	90.00	
07/25/2017	SERVICE	PARKWEST STAFFING	21,814.55	234,267.67	
07/25/2017	MEDICAL	PATTERSON, CHASTIDY S, MA, LPC	225.00	2,025.00	
07/25/2017	SERVICE	PATTON, DONNIE R	400.00	5,200.00	
07/25/2017	SERVICE	PAVLOVSKY, PETE	84.00	2,202.00	
07/25/2017	ATTORNEY	PAWGAN, SCOTT	5,500.00	59,625.00	
07/25/2017	SUPPLIER	PCMG INC	1,197.94	10,884.12	
07/21/2017	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,058.24	95,460.00	Note: 2
07/25/2017	ATTORNEY	PEARCE, LISA	727.50	14,452.50	
07/25/2017	SUPPLIER	PERFORMANCE TRUCK	881.22	131,041.85	
07/25/2017	EMPLOYEE REIMB.	PETERSON, KATHERINE	760.27	760.27	
07/25/2017	SUPPLIER	PETSMART #0631	93.98	2,824.13	
07/21/2017	EE BENEFIT/PAYROLL	PHEAA	246.18	4,431.36	Note: 2
07/25/2017	ATTORNEY	PIEPER, DONALD	100.00	12,215.00	
07/25/2017	SERVICE	PIERCE GOODWIN ALEXANDER &	36,411.05	1,134,312.13	
07/25/2017	EMPLOYEE REIMB.	PLATZ, JOSIE	13.38	157.04	
07/25/2017	EMPLOYEE REIMB.	POLEY, MELINDA M	10.70	90.01	
07/25/2017	EMPLOYEE REIMB.	PONVILLE, MYRA	18.73	315.42	
07/25/2017	SUPPLIER	POWER TOOL SERVICE INC	775.00	3,306.20	
07/25/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	556.46	28,350.56	
07/25/2017	SERVICE	PRIORITY DISPATCH CORPORATION	350.00	8,207.00	
07/21/2017	FEE OFF/CASH BOND/REGISTRY	PROFESSIONAL BUILDING PHAR	55.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
07/25/2017	MEDICAL	PROPATH SERVICES LLP	190.89	1,900.71	
07/25/2017	SERVICE	PROSPERITY BANK	12,956.41	209,947.66	
07/25/2017	ATTORNEY	PUBCHARA, SILVIA V	1,150.00	20,075.00	
07/25/2017	MEDICAL	QUEST DIAGNOSTICS	308.10	2,224.49	
07/25/2017	ATTORNEY	QUILL, TIMOTHY M	1,500.00	16,890.00	
07/25/2017	GRAND PKWY	RANDALL, OLEVA B	1,000.00	1,900.00	
07/25/2017	EMPLOYEE REIMB.	RAVEN, JANNA L	9.63	77.13	
07/25/2017	SUPPLIER	READYREFRESH	314.21	34,904.74	
07/25/2017	SUPPLIER	RECORDED BOOKS, LLC	383.60	24,760.86	
07/25/2017	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	194.25	111,116.13	
07/25/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,639.39	62,431.66	
07/18/2017	FEE OFF/CASH BOND/REGISTRY	RESURGENCE FINANCIAL LLC	478.48		Note: 1
07/25/2017	EMPLOYEE REIMB.	REYNOLDS, KAYE	113.46	817.42	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	REYNOLDS, RACHAELLE	1,011.31		Note: 1
07/24/2017	FEE OFF/CASH BOND/REGISTRY	RHOADS, JAMES CALLAHAN	475.00		Note: 1
07/25/2017	SUPPLIER	RICOH USA, INC	468.36	1,873.44	
07/25/2017	ATTORNEY	RODRIGUEZ, AMELIA	600.00	3,075.00	
07/25/2017	SERVICE	RODRIGUEZ, CYNDIA	100.00	1,250.00	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, LIZBETH	63.00		Note: 1
07/25/2017	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	290.42	10,983.49	
07/25/2017	COURT REPORTER	ROTHMAN, KAREN ROMEO	925.50	47,708.86	
07/25/2017	INTERPRETER	S D TRANSLATIONS	1,637.50	28,771.27	
07/18/2017	FEE OFF/CASH BOND/REGISTRY	SAN MIGUEL CIVIC ASSOCIATE	3,449.36		Note: 1
07/25/2017	EMPLOYEE REIMB.	SAUCEDO, ALBERTO	525.63	525.63	
07/25/2017	SUPPLIER	SCHAUMBURG AND POLK	18,868.50	414,221.25	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	SCHNURR LAW FIRM PLLC	14.00		Note: 1
07/24/2017	FEE OFF/CASH BOND/REGISTRY	SCIPIO, KEMPTON	475.00		Note: 1
07/25/2017	ATTORNEY	SCOTT, ANNIE	5,537.50	23,457.50	
07/25/2017	RENT	SCOTT, TERRY	198.00	698.00	
07/21/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	30,318.20	741,194.30	Note: 2
07/21/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,542.46	741,194.30	Note: 2
07/25/2017	ATTORNEY	SEDITA, PATRICIA FORTNEY	750.00	23,268.75	
07/18/2017	FEE OFF/CASH BOND/REGISTRY	SERGIOS A. CAMPOS	80.33		Note: 1
07/25/2017	EMPLOYEE REIMB.	SEYMOUR, CATHY	35.31	143.08	
07/21/2017	FEE OFF/CASH BOND/REGISTRY	SHARWANI, KHAYAM WAHEED	800.00		Note: 1
07/20/2017	FEE OFF/CASH BOND/REGISTRY	SHAWN M RUDISEL	21.00		Note: 1
07/25/2017	EMPLOYEE REIMB.	SHELTON, PAULETTE	311.39	1,694.43	
07/25/2017	EMPLOYEE REIMB.	SHEPARD, PATRIECE	36.81	1,021.43	
07/25/2017	SUPPLIER	SHERWIN WILLIAMS CO	1,183.42	16,651.83	
07/25/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	693.00	563,506.14	
07/25/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	97.09	104,618.79	
07/25/2017	MEDICAL	SHUKLA, AMITABH, MD	161.03	1,631.51	
07/25/2017	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	18.19	39.69	
07/25/2017	COURT REPORTER	SIMMONS, SHANNON J.	930.00	2,170.00	
07/25/2017	SUPPLIER	SIMPLEX GRINNELL LP	8,316.47	47,716.59	
07/25/2017	ATTORNEY	SIMPSON, DWAYNE J	780.00	12,696.75	
07/25/2017	ATTORNEY	SIMS, BRANDON	1,637.50	29,782.50	
07/25/2017	SUPPLIER	SIRCHIE FINGER PRINT	2,893.61	6,530.16	
07/25/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	20.07	168,502.31	
07/25/2017	ATTORNEY	SMITH, DERICK R	782.50	6,415.00	
07/25/2017	EMPLOYEE REIMB.	SMITH, LILA	88.28	1,218.63	
07/25/2017	ATTORNEY	SMITH, MEGHANN LEIGH	1,825.00	4,287.50	
07/25/2017	ATTORNEY	SMITH, PHEOBE S	12,225.00	33,825.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
07/25/2017	ATTORNEY	SMITH, WADE BENNETT	1,297.50	18,377.50	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	SMITH, WILLIAM EDDIE	950.00		Note: 1
07/25/2017	SUPPLIER	SNAP-ON INDUSTRIAL	106.54	6,256.41	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	SOLANO, RICARDO	475.00		Note: 1
07/25/2017	SERVICE	SOLIS, KETA	1,929.50	38,590.00	
07/25/2017	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	41,250.00	
07/25/2017	MEDICAL	SOUTH LOOP MRI CENTERS	168.94	168.94	
07/25/2017	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	3,702.74	23,464.42	
07/25/2017	SERVICE	SOUTHWEST SANITATION SYSTEMS	1,560.00	6,240.00	
07/25/2017	SUPPLIER	SPARK ENERGY	276.06	348.42	
07/25/2017	SERVICE	SPRINT	3,719.60	170,642.20	
07/25/2017	SUPPLIER	SPRINT FORT BEND COUNTY	130.00	1,690.00	
07/25/2017	SERVICE	STAR ASSET SECURITY, LLC	345.00	9,016.31	
07/25/2017	ATTORNEY	STEELE, CORINNA	450.00	75,475.00	
07/25/2017	MEDICAL	STEEPLECHASE DIAGNOSTIC CENTER	493.98	962.03	
07/25/2017	SUPPLIER	STERICYCLE COMMUNICATIONS	140.63	1,257.94	
07/25/2017	ATTORNEY	STEVENS, JAMES A	2,562.50	65,780.50	
07/25/2017	ATTORNEY	STEVENS, SYNGMAN R JR	450.00	6,819.00	
07/25/2017	SERVICE	STEWART TITLE COMPANY	14,899.90	2,890,196.55	
07/25/2017	GRAND PKWY	STEWART TITLE COMPANY	452,354.40	3,342,550.95	
07/25/2017	ATTORNEY	STRANGE, JEFF	4,675.00	32,466.75	
07/25/2017	SUPPLIER	STRIPES & STOPS COMPANY, INC	1,361.84	312,105.75	
07/25/2017	EMPLOYEE REIMB.	STURDIVANT, DEE ANN	334.27	334.27	
07/21/2017	FEE OFF/CASH BOND/REGISTRY	SUPINA, GAIL H	115.00		Note: 1
07/25/2017	SUPPLIER	SURVEYING EQUIPMENT SPECIALIST	325.00	1,278.40	
07/25/2017	SUPPLIER	SUSTAITA ARCHITECTS INC	1,919.40	51,627.92	
07/25/2017	EMPLOYEE REIMB.	SYPTAK, JAMES	116.46	774.05	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	TAX LOANS USA LTD	10.00		Note: 1
07/25/2017	EMPLOYEE REIMB.	TAYLOR, JEFFREY	33.17	172.02	
07/25/2017	SERVICE	TEDSI INFRASTRUCTURE GROUP	600.00	37,567.92	
07/25/2017	ATTORNEY	TERRY, T K	345.00	30,508.88	
07/25/2017	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	275.00	1,155.60	
07/21/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS CHECK SERVICES	49.00		Note: 1
07/21/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,064,355.97	22,488,151.35	Note: 2
07/21/2017	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,106.36	191,183.28	Note: 2
07/25/2017	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	12,532.69	140,359.12	
07/25/2017	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	2.00	60.80	
07/21/2017	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	445.07	12,928.24	Note: 2
07/25/2017	SUPPLIER	TEXAS JUVENILE JUSTICE	75.00	14,998.31	
07/25/2017	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	6,440.00	16,223.00	
07/25/2017	SUPPLIER	TEXAS MARKING PRODUCTS LTD	54.87	1,957.16	
07/21/2017	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,080.00	60,354.00	Note: 2
07/21/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	309.40		Note: 1
07/21/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	83.30		Note: 1
07/25/2017	SUPPLIER	TEXAS SIGNS BY DESIGN	73.52	416.28	
07/25/2017	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	179.21	651.67	
07/25/2017	SUPPLIER	TEXAS TRANSPORTATION INSTITUTE	46,600.00	70,900.00	
07/21/2017	EE BENEFIT/PAYROLL	THE HARTFORD	7,175.19	169,062.11	Note: 2
07/25/2017	SUPPLIER	THE HURT COMPANY, INC	2,257.89	32,979.55	
07/25/2017	SUPPLIER	THE OFFICE PAL INC	3,084.10	67,448.71	
07/25/2017	SUPPLIER	THE PENWORTHY COMPANY	11,390.43	45,730.24	
07/25/2017	SERVICE	THE SPEEDY STICKER STOP, INC	14.00	1,399.50	
07/25/2017	SERVICE	THE TURNING POINT, INC	27,871.50	344,057.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
07/25/2017	ATTORNEY	THOMAS, LARRY E	2,412.50	20,552.50	
07/21/2017	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	10.00		Note: 1
07/25/2017	SUPPLIER	THOMSON REUTERS - WEST	6,621.12	244,266.93	
07/25/2017	SUPPLIER	TIBURON, INC	30,100.00	367,133.50	
07/20/2017	FEE OFF/CASH BOND/REGISTRY	TIERRA GRANDE LANDOWNERS A	190.00		Note: 1
07/25/2017	MEDICAL	TMH PHYSICIAN ORGANIZATION	23.79	2,577.53	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	TORRES, JUAN JOSE	475.00		Note: 1
07/25/2017	ATTORNEY	TORRES, ROSS	1,887.50	35,204.25	
07/25/2017	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	122.54	2,929.12	
07/25/2017	SERVICE	TRAINING STRATEGIES, INC	1,000.00	9,750.00	
07/25/2017	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	110.75	5,120.14	
07/25/2017	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	43,637.85	
07/25/2017	SERVICE	TRAVIS COUNTY CLERK	848.00	20,802.00	
07/20/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
07/25/2017	ATTORNEY	TREJO, HUMBERTO R	1,400.00	19,812.50	
07/21/2017	FEE OFF/CASH BOND/REGISTRY	TREVINO, DAVID ANTHONY	95.00		Note: 1
07/24/2017	FEE OFF/CASH BOND/REGISTRY	TRUSTMARK NATIONAL BANK	9.00		Note: 1
07/25/2017	SERVICE	TSC ENGINEERING	21,160.00	216,741.47	
07/21/2017	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,700.44	744,763.75	Note: 2
07/25/2017	SERVICE	TXU ENERGY	1,271.27	22,219.65	
07/25/2017	SERVICE	TXU ENERGY SERVICES	82,300.70	2,433,105.54	
07/21/2017	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	779.28	4,604.57	Note: 2
07/25/2017	SERVICE	UNITED PARCEL SERVICE	76.12	3,086.92	
07/25/2017	SUPPLIER	UNITED STATES K-9 UNLIMITED	300.00	8,417.00	
07/25/2017	MEDICAL	US ANESTHESIA PARTNERS TEXAS	434.01	1,612.74	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	USDA RURAL DEVELOPMENT	10.00		Note: 1
07/25/2017	MEDICAL	UT PHYSICIANS-UTP	936.91	10,075.76	
07/25/2017	EMPLOYEE REIMB.	VASS, BARBARA	90.00	90.00	
07/25/2017	INTERPRETER	VAZQUEZ, JUAN	375.00	375.00	
07/25/2017	SERVICE	VERIZON WIRELESS	323.77	273,865.32	
07/25/2017	SUPPLIER	VISTA COM	14,096.00	39,480.00	
07/25/2017	SERVICE	WALKER, TESMA L	263.27	4,309.78	
07/25/2017	GRAND PKWY	WALLACE, TONI	1,000.00	3,137.64	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	WALLS, WILLIAM M	594.72		Note: 1
07/24/2017	FEE OFF/CASH BOND/REGISTRY	WALRATH, PETER A	950.00		Note: 1
07/25/2017	EMPLOYEE REIMB.	WANG, SULAN	301.16	301.16	
07/25/2017	COURT REPORTER	WEBB, STEPHANIE	1,620.49	4,582.99	
07/25/2017	ONE TIME VENDOR	WERNER, DEBBIE	1.22	1.22	
07/25/2017	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	1,752.17	12,396.73	
07/20/2017	FEE OFF/CASH BOND/REGISTRY	WESTERN AVIATION	47,587.91		Note: 1
07/20/2017	FEE OFF/CASH BOND/REGISTRY	WESTERN AVIATION	190.00		Note: 1
07/25/2017	SUPPLIER	WESTWIND HELICOPTERS, INC	9,286.00	9,286.00	
07/25/2017	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	39,167.32	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	WFG LENDER SERVICES LLC	2,928.75		Note: 1
07/25/2017	SUPPLIER	WHARTON TRACTOR COMPANY	49.45	8,392.15	
07/25/2017	SUPPLIER	WILBARGER COUNTY CLERK	715.00	2,145.00	
07/25/2017	SUPPLIER	WILDLIFE CENTER OF TEXAS	250.00	250.00	
07/18/2017	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	289,463.24	3,929,543.51	Note: 3
07/25/2017	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	675.49	
07/18/2017	FEE OFF/CASH BOND/REGISTRY	WILSON GRAHAM & JENNIFER G	6,112.04		Note: 1
07/25/2017	EMPLOYEE REIMB.	WILSON, SHEENA	10.17	18.20	
07/25/2017	SERVICE	WINDSHIELDS UNLIMITED 1	686.65	14,939.84	
07/25/2017	SERVICE	WINDSTREAM COMMUNICATIONS	798.34	36,522.94	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
07/25/2017	SUPPLIER	WOODCRAFT #334	92.96	334.60	
07/25/2017	RENT	WOODLAND INN & SUITES	621.00	8,098.00	
07/25/2017	SUPPLIER	WYLIE MANUFACTURING CO	1,565.00	11,298.88	
07/25/2017	SERVICE	YELLOWSTONE LANDSCAPE	18,857.50	465,013.35	
07/25/2017	SERVICE	YORK RISK SERVICES GROUP, INC	15,415.83	138,742.47	
07/25/2017	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	125.00	340.00	
07/24/2017	FEE OFF/CASH BOND/REGISTRY	ZIMMER, RICK A	475.00		Note: 1
			3,509,867.76		

Note: Checks released prior to 07/25/17 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 $335,322,.92
(2): Payroll and Employee Benefits Payments of $2,848,155.26
(3): Time sensitive Payments of $ 427,233.53

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

Project	Vendor Name	Payment
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	68,222.15
FAIRGROUNDS PARKING/DRAINAGE	ANGEL BROTHERS ENTERPRISES	1,424,858.26
2015 CW PARKS BOND PROP 1	ARCHI TECHNICS/3, INC	9,902.50
FOUR CORNERS COMMUNITY SRV CTR	BASS CONSTRUCTION COMPANY INC	202,444.05
AMYERSRD: BERDETT TO ROYAL LAKES #13102	BINKLEY & BARFIELD, INC	193,769.07
2015 MO CITY GYM REHAB	DEPARTMENT OF STATE HEALTH	124.00
CANE ISLAND BLVD #13306	EDMINSTER, HINSHAW, RUSS AND	40,558.50
FAIRGROUNDS PARKING/DRAINAGE	KELLY R KALUZA AND ASSOC INC	2,005.50
FM1093 TO HUGGINS #13317	MCDONOUGH ENGINEERING CORP	30,116.50
FOUR CORNERS COMMUNITY SRV CTR	NWN CORPORATION	479.68
JUSTICE CENTER EXPAN PROP 4	PIERCE GOODWIN ALEXANDER &	36,411.05
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	18,726.00
ROW/PROJECT MANAGEMENT #765	SCHAUMBURG AND POLK	142.50
FM762 & 2759 WIDEN X28	STEWART TITLE COMPANY	2,155.95
DORIS RD: AT KCSRR/US 59 #13105	STEWART TITLE COMPANY	12,743.95
FM 1463 TO K FLEWELLEN #13307	TSC ENGINEERING	21,160.00
		2,063,819.66