FORT BEND COUNTY

Scheduled Disbursements for August 08, 2017

Except as indicated all checks will be released after Commissioners' Court on August 08, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/08/2017	ONE TIME VENDOR	A & E FIREWORKS LLC	50.00	50.00	
08/08/2017	SERVICE	A & M WRECKER SERVICE LLC	75.00	26,893.00	
08/08/2017	ATTORNEY	ABNER, MICHAEL JR	425.00	37,475.00	
08/08/2017	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	1,608.06	8,627.95	
08/08/2017	COURT REPORTER	ADVANCED COURT REPORTING SERV	3,100.00	15,787.00	
08/04/2017	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	830.79	Note: 2
08/08/2017	SUPPLIER	ALAMO DISTRIBUTION, LLC	76.06	32,009.26	
08/08/2017	ATTORNEY	ALANIZ, SELINA	700.00	37,304.65	
08/08/2017	SUPPLIER	ALL OUT OFF ROAD, INC-RICHMOND	250.00	11,625.00	
08/08/2017	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	75,000.00	117,279.82	
08/08/2017	SUPPLIER	AMANI ENGINEERING, INC	28,674.25	158,613.25	
08/08/2017	ONE TIME VENDOR	AMERICAN FIREWORKS	50.00	50.00	
08/08/2017	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	362.00	520.80	
08/08/2017	SUPPLIER	AMERICAN MATERIALS	63,494.83	2,199,472.85	
08/08/2017	SERVICE	AMIGO ENERGY	491.72	10,866.60	
08/08/2017	SERVICE	AMS OF HOUSTON, LLC	8,782.82	81,038.50	
08/08/2017	ATTORNEY	ANDREWS, NED G	2,790.00	4,515.00	
08/08/2017	SUPPLIER	APACHE OIL CO	4,382.64	13,664.99	
08/08/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	24,852.40	1,254,988.79	
08/08/2017	SUPPLIER	ASCO EQUIPMENT	48.49	476,675.26	
08/08/2017	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	236.95	3,776.63	
08/08/2017	ATTORNEY	ASHFORD, ERIC	1,982.50	35,045.00	
08/08/2017	SERVICE	AT & T	1,732.73	253,839.50	
08/08/2017	SERVICE	AT&T MOBILITY	948.00	380,610.34	
08/08/2017	SERVICE	AT & T MOBILITY	33,991.88	413,654.22	
08/08/2017	SERVICE	ATLAS FENCE COMPANY, INC	4,330.00	53,866.00	
08/08/2017	SERVICE	AVILES ENGINEERING CORPORATION	13,115.50	243,378.08	
08/08/2017	SUPPLIER	B & H PHOTO VIDEO	452.52	26,862.93	
08/08/2017	EMPLOYEE REIMB.	BABINEAUX, NATASHA	126.00	126.00	
08/08/2017	SUPPLIER	BAKER & TAYLOR INC	13,110.74	756,758.17	
08/08/2017	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	47.48	3,175.20	
08/08/2017	EMPLOYEE REIMB.	BALDERAS, VALDEMAR	126.00	126.00	
08/08/2017	ATTORNEY	BANKSTON, DONALD W	1,800.00	20,562.50	
08/08/2017	ATTORNEY	BARKER, GEORGIA	950.00	24,864.50	
08/08/2017	ATTORNEY	BARRY, ROBIN	795.00	10,707.50	
08/08/2017	MEDICAL	BAY AREA RECOVERY CENTER	577.50	31,000.80	
08/08/2017	SERVICE	BEASLEY TIRE SERVICE INC	30,900.00	98,769.51	
08/08/2017	EMPLOYEE REIMB.	BENFORD, BRITTNEY	126.00	126.00	
08/08/2017	ENGINEERING	BERG-OLIVER ASSOCIATES, INC	3,856.25	20,055.00	
08/08/2017	SUPPLIER	BEST BUY BUSINESS	172.49	35,631.23	
08/08/2017	ONE TIME VENDOR	BIG-TEX FIREWORKS LTD	200.00	200.00	
08/08/2017	SERVICE	BIRD, ROBERT	60.00	1,134.00	
08/08/2017	SERVICE	BLUE RIDGE WEST MUD	164.79	2,124.59	
08/08/2017	ONE TIME VENDOR	BOOM BOOM FIREWORKS	250.00	250.00	
08/08/2017	EMPLOYEE REIMB.	BOSIER, ANGELA	661.37	661.37	
08/08/2017	SUPPLIER	BOUND TREE MEDICAL LLC	9,723.30	368,491.51	
08/08/2017	ATTORNEY	BOURGEOIS, SUSAN	12,000.00	52,263.82	
08/08/2017	ATTORNEY	BRASHER, HUGH S	625.00	6,775.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/08/2017	SUPPLIER	BRODART CO	44.99	3,582.49	
08/08/2017	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	2,645.10	33,511.15	
08/08/2017	ATTORNEY	BRYANT, KEN	10,435.00	97,585.00	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	285.00		Note: 1
08/08/2017	INTERPRETERS	BUSINESS LANGUAGES	300.00	300.00	
08/08/2017	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	5,030.30	643,022.37	
08/08/2017	SUPPLIER	CALDWELL COUNTRY CHEVY	26,413.14	664,405.21	
08/04/2017	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	5,645.42	Note: 2
08/08/2017	EMPLOYEE REIMB.	CALVIT, MICHAEL	11.12	178.39	
08/08/2017	EMPLOYEE REIMB.	CANTU, CATHY	334.65	511.84	
08/08/2017	SERVICE	CARDEN, MARSHA	1,929.50	40,519.50	
08/08/2017	ATTORNEY	CARDENAS, ROBERT	875.00	24,283.75	
08/08/2017	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	394.64	60,910.69	
08/08/2017	ATTORNEY	CARTER, JEFFREY	3,580.00	100,603.50	
08/08/2017	ATTORNEY	CARTER, WILVIN J	800.00	11,737.50	
08/08/2017	ATTORNEY	CEASER, KENDRIC	5,600.00	89,912.00	
08/08/2017	SERVICE	CENTERPOINT ENERGY ENTEX	72.18	66,617.50	
08/08/2017	SUPPLIER	CENTURY ASPHALT MATERIALS	549,350.32	2,542,739.80	
08/08/2017	SUPPLIER	CHALKS TRUCK PARTS, INC	1,135.28	32,265.72	
08/08/2017	EMPLOYEE REIMB.	CHAPA, MIGUEL	126.00	342.00	
08/08/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	6,970.14	110,347.42	
08/08/2017	ONE TIME VENDOR	CHILDRESS, CHRISTY	50.00	50.00	
08/08/2017	COURT REPORTER	CINDI BENCH REPORTING	250.00	5,757.83	
08/08/2017	SUPPLIER	CITY OF ARCOLA	48.00	155,892.95	
08/08/2017	SERVICE	CITY OF MISSOURI CITY	138.82	1,815,422.77	
08/08/2017	SERVICE	CITY OF NEEDVILLE	443.07	8,405.39	
08/08/2017	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	188.12	1,543,934.77	
08/08/2017	SUPPLIER	CLARKE MOSQUITO CONTROL	46,880.00	64,743.14	
08/08/2017	SUPPLIER	CLASS CONCRETE LLC	3,060.00	5,508.00	
08/08/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,755.98	2,525,562.54	
08/08/2017	SUPPLIER	CLEAR CHANNEL OUTDOOR, INC	5,760.00	20,695.00	
08/04/2017	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,380.00	28,410.00	Note: 2
08/08/2017	EMPLOYEE REIMB.	CLOUD, JUSTIN	216.00	576.00	
08/08/2017	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	750.00	755,366.44	
08/04/2017	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	12,184.70	Note: 2
08/08/2017	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,286.94	176,653.98	
08/08/2017	SERVICE	COMCAST OF HOUSTON	661.56	11,661.02	
08/04/2017	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	4,125.00	Note: 2
08/08/2017	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	275.50	6,988.70	
08/08/2017	SUPPLIER	COMPACT DISC SOURCE	839.39	24,945.79	
08/08/2017	SERVICE	CONSOLIDATED COMMUNICATIONS	1,997.76	21,970.36	
08/08/2017	ATTORNEY	COOK, LEWIS E	1,000.00	19,049.50	
08/08/2017	SUPPLIER	COOLER'S INC	343.42	14,842.45	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	CORMAC CREAVEN	8,228.66		Note: 1
08/08/2017	SUPPLIER	CORPORATE OUTFITTERS	5,500.00	53,228.00	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	CORPUS, FRANCISCO	475.00		Note: 1
08/08/2017	ATTORNEY	COX, LEE D	450.00	33,450.00	
08/08/2017	INTERPRETERS	CROSSWORD TRANSLATION	2,145.00	11,770.00	
08/08/2017	EMPLOYEE REIMB.	CYRIEN, SEAN	234.97	771.27	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
08/03/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
08/03/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	80.00		Note: 1
08/08/2017	ATTORNEY	DAVE, RADHIKA B	975.00	52,232.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	DAVENPORT, TRAVIS	475.00		Note: 1
08/08/2017	ONE TIME VENDOR	DAVID, JERRY	150.00	150.00	
08/08/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,050.53	150,187.57	
08/08/2017	ATTORNEY	DAVIS, JOHN SHANNON	75.00	33,687.50	
08/08/2017	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,125.00	20,482.50	
08/08/2017	ATTORNEY	DEADRICK, BEVERLY	1,600.00	41,800.00	
08/08/2017	SUPPLIER	DELEGARD TOOL COMPANY	1,297.51	7,755.58	
08/08/2017	SUPPLIER	DELL MARKETING L P	7,956.60	892,268.25	
08/08/2017	ATTORNEY	DIAZ, MICHAEL C	2,631.25	50,280.75	
08/08/2017	SUPPLIER	DIRECT ENERGY, L P	203.00	5,057.69	
08/08/2017	ATTORNEY	DISHER, DAVID ALAN	1,500.00	51,865.75	
08/08/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	108.17	7,623.16	
08/08/2017	CHILD PROT. SERVICE	DIXON ENTERPRISES	200.00	1,185.00	
08/08/2017	EMPLOYEE REIMB.	DOBBS, MATTHEW	126.00	539.08	
08/08/2017	ATTORNEY	DOGGETT, KASEY	827.06	12,539.12	
08/08/2017	ATTORNEY	DOGGETT, STEPHEN A	2,225.00	136,517.50	
08/08/2017	ENGINEERING	DOUCET & ASSOCIATES	628.75	6,865.00	
08/08/2017	ONE TIME VENDOR	DUBEC, EDDIE	50.00	50.00	
08/08/2017	ATTORNEY	DUCKETT, TONY K	250.00	7,462.50	
08/08/2017	ATTORNEY	DUFF, MARY ELIZABETH	1,166.00	29,015.00	
08/08/2017	SUPPLIER	DUNBAR ARMORED, INC	12,329.53	136,652.60	
08/08/2017	SERVICE	DZIERZANOWSKI, CHAD D	37.88	13,829.19	
08/08/2017	ONE TIME VENDOR	EDUCATION IN ACTION	250.00	250.00	
08/08/2017	EMPLOYEE REIMB.	EDWARDS, KENT M	283.29	572.96	
08/08/2017	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	238.84	912.94	
08/08/2017	SUPPLIER	ELP ENTERPRISES INC	2,314.41	159,324.16	
08/08/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,664.00	123,709.35	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	ESTRADA, ALMA DELIA	475.00		Note: 1
08/07/2017	FEE OFF/CASH BOND/REGISTRY	ESTRADA, ALMA DELIA	475.00		Note: 1
08/07/2017	FEE OFF/CASH BOND/REGISTRY	EVERETT, LARRY W	176.00		Note: 1
08/08/2017	MEDICAL	EXCEL MEDICAL WASTE LLC	255.15	3,062.85	
08/08/2017	SUPPLIER	FAST SIGNS INTERNATIONAL	598.00	598.00	
08/08/2017	SUPPLIER	FASTENAL COMPANY	620.41	39,730.80	
08/04/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	182,992.91	3,799,826.12	Note: 2
08/08/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	103.75	11,391.50	
08/04/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	26,722.13	546,240.47	Note: 2
08/08/2017	SUPPLIER	FERGUSON ENTERPRISES	471.87	729.01	
08/08/2017	EMPLOYEE REIMB.	FERNANDEZ, VERONICA	289.18	289.18	
08/08/2017	SUPPLIER	FIESTA MART 47	277.55	29,226.22	
08/08/2017	SUPPLIER	FINNEGAN AUTO LP	609.71	36,920.17	
08/08/2017	SERVICE	FIRETRON, INC	22,383.00	181,834.72	
08/08/2017	SERVICE	FIRST TRANSIT, INC	15,835.36	4,299,679.62	
08/08/2017	SERVICE	FLEX OIL SERVICE	176.25	786.25	
08/08/2017	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	168.54	4,581.81	
08/08/2017	ONE TIME VENDOR	FORD, RICHARD	350.00	350.00	
08/08/2017	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	48.20	2,251.36	
08/08/2017	SERVICE	FORT BEND CO WCID 2	360.00	69,134.92	
08/04/2017	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,220.00	27,095.00	Note: 2
08/03/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	6.10		Note: 1
08/03/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/03/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/08/2017	SUPPLIER	FORT BEND COUNTY MUD #26	88.11	284.65	
08/08/2008	SERVICE	FORT BEND COUNTY MUD #194	1,278,443.10	1,278,443.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/08/2017	MEDICAL	FORT BEND FAMILY HEALTH CENTER	98,925.80	1,330,020.45	
08/08/2017	SERVICE	FORT BEND HERALD	115.53	13,213.53	
08/08/2017	SUPPLIER	FORT BEND HYDRAULICS INC	276.00	68,850.01	
08/08/2017	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	17,617.60	457,530.80	
08/08/2017	SERVICE	FORT BEND SERVICES, INC	180.25	1,982.75	
08/08/2017	ATTORNEY	FOSTER, LONNIE	350.00	13,568.00	
08/08/2017	RENT	FOUNTAINS OF ROSENBERG	874.00	2,433.00	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	FRANK J VENDT JR	21.00		Note: 1
08/08/2017	SUPPLIER	FRAZER, LTD	69,425.00	524,177.68	
08/08/2017	SERVICE	FREIDENBERGER, PAUL	1,425.00	14,425.00	
08/08/2017	SERVICE	FRONTIER COMMUNICATIONS	2,354.00	34,146.78	
08/08/2017	SERVICE	FRONTIER UTILITIES, LLC	139.31	730.04	
08/08/2017	SUPPLIER	FUEL CONTROL SOLUTIONS	720.00	58,940.54	
08/08/2017	ATTORNEY	FULTON-MARSH, AMANDA	1,500.00	21,124.50	
08/08/2017	ONE TIME VENDOR	FUNTIME HOLIDAY SALES	50.00	50.00	
08/08/2017	SERVICE	G AND K SERVICES	466.26	70,190.16	
08/08/2017	EMPLOYEE REIMB.	GALAN, BEATRICE	283.29	396.33	
08/08/2017	SUPPLIER	GALE/CENGAGE LEARNING	5,034.82	107,509.97	
08/08/2017	SUPPLIER	GALLS, LLC	15,135.50	392,985.79	
08/08/2017	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	90.00	216.00	
08/08/2017	ONE TIME VENDOR	GARCIA, DOROTEO	200.00	200.00	
08/08/2017	ONE TIME VENDOR	GARCIA, DWAYNE	150.00	150.00	
08/08/2017	SERVICE	GARDNER, JEFFREY EDWARD	175.00	925.00	
08/08/2017	SUPPLIER	GARTNER INC	85,462.00	85,462.00	
08/08/2017	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	216.00	1,976.00	
08/08/2017	ATTORNEY	GILBERT, STEVEN J	2,125.00	79,184.25	
08/08/2017	SERVICE	GILLEN PEST CONTROL, INC	846.50	27,164.20	
08/08/2017	EMPLOYEE REIMB.	GILLESPIE, LASHA	126.00	1,122.85	
08/08/2017	SUPPLIER	GOES SALES OF TEXAS	10,786.40	10,786.40	
08/08/2017	ATTORNEY	GOMMELS, PHILIP M	582.90	11,889.15	
08/08/2017	ATTORNEY	GONZALEZ, LISA MARIE	13,637.50	41,955.00	
08/08/2017	EMPLOYEE REIMB.	GONZALEZ, MARIA	289.18	459.54	
08/08/2017	ATTORNEY	GONZALEZ, RALPH	3,531.25	26,193.75	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	GORDON, JUNIOR	475.00		Note: 1
08/07/2017	FEE OFF/CASH BOND/REGISTRY	GORDON, JUNIOR	475.00		Note: 1
08/07/2017	FEE OFF/CASH BOND/REGISTRY	GORDON, KILM	166.49		Note: 1
08/07/2017	FEE OFF/CASH BOND/REGISTRY	GORMAN, ARLEN KEITH	475.00		Note: 1
08/08/2017	EMPLOYEE REIMB.	GOULDSMITH, JAMES	289.17	289.17	
08/08/2017	SUPPLIER	GRAINGER	3,423.61	231,782.72	
08/08/2017	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	2,836.66	10,163.29	
08/08/2017	MEDICAL	GREATER HOUSTON	2,750.00	48,400.00	
08/08/2017	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	3,240.00	35,530.00	
08/08/2017	SUPPLIER	GREEN MOUNTAIN ENERGY	368.79	5,563.14	
08/08/2017	SUPPLIER	GT DISTRIBUTORS, INC	178.00	85,022.80	
08/08/2017	ONE TIME VENDOR	GUERRERO, KIMBERLY	800.00	800.00	
08/08/2017	SUPPLIER	GUESS GROUP, INC	43,852.25	43,852.25	
08/08/2017	SUPPLIER	GULF COAST PAPER COMPANY	3,708.15	240,404.34	
08/08/2017	ATTORNEY	GUNTER, RONALD CHRISTOPHER	350.00	2,582.50	
08/08/2017	SUPPLIER	H J CONSULTING INC	33,204.00	288,092.00	
08/08/2017	COURT REPORTER	HALL, MINDY R	1,555.47	12,232.58	
08/08/2017	ATTORNEY	HAMM, LANCE CRAIG	2,200.00	18,037.50	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
08/03/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
08/04/2017	EE BENEFIT/PAYROLL	HARTFORD LIFE	128.46	4,344.35	Note: 2
08/08/2017	CHILD PROT. SERVICE	HARVEY, TAMIKA	40.95	840.95	
08/08/2017	SUPPLIER	HEAD AND GUILD PARTS, INC	370.95	16,383.58	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	HEALTH & HUMAN SERVICES	148.00		Note: 1
08/08/2017	EMPLOYEE REIMB.	HEBERT, ROBERT	378.05	7,563.23	
08/08/2017	ATTORNEY	HECKER, DON A	5,425.00	107,604.50	
08/04/2017	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,382.67	45,114.41	Note: 2
08/08/2017	SUPPLIER	HELFMAN FORD INC	180.08	953,579.62	
08/08/2017	SUPPLIER	HELICOPTER SERVICES INC	3,040.00	261,933.15	
08/08/2017	SERVICE	HERMANN, JOHN	54.00	180.00	
08/08/2017	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	15.52	464.86	
08/08/2017	SUPPLIER	HOBART SERVICE	1,791.12	2,149.56	
08/08/2017	EMPLOYEE REIMB.	HOLDER, ANN	126.00	126.00	
08/08/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	996.97	82,531.98	
08/08/2017	SUPPLIER	HOUSTON BAR ASSOCIATION	140.00	140.00	
08/08/2017	SUPPLIER	HOUSTON FREIGHTLINER	163.13	67,386.10	
08/08/2017	ATTORNEY	HUDSON, SHELLY	412.50	8,700.00	
08/08/2017	SERVICE	HUITT-ZOLLARS, INC	72,910.47	867,920.82	
08/08/2017	SUPPLIER	HUNTON DISTRIBUTION GROUP	130.19	11,189.60	
08/08/2017	SERVICE	HVJ ASSOCIATES, INC	20,463.45	455,739.54	
08/08/2017	SUPPLIER	IDN-ACME INC	188.80	7,660.53	
08/08/2017	SUPPLIER	INGRAM LIBRARY SERVICES	801.84	61,773.54	
08/08/2017	SERVICE	INSURANCE CLAIMS APPRAISAL	240.00	6,812.50	
08/04/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,424,336.77	32,196,380.13	Note: 2
08/04/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	32,196,743.51	Note: 2
08/08/2017	SERVICE	INTERNATIONAL ACADEMIES	60.00	8,327.00	
08/08/2017	SUPPLIER	INTERSTATE ALL BATTERY CENTER	158.20	158.20	
08/08/2017	ONE TIME VENDOR	ISBELL, JAMES	50.00	50.00	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	J SCOTT DOUGLASS IOLTA	23,216.88		Note: 1
08/03/2017	FEE OFF/CASH BOND/REGISTRY	J SCOTT DOUGLASS IOLTA F/B	2,454.28		Note: 1
08/08/2017	SERVICE	JACKS LOCK & SAFE, INC	57.50	15,023.70	
08/08/2017	SERVICE	JAMES, ROBERT KYLE	223.63	4,685.93	
08/08/2017	EMPLOYEE REIMB.	JANSSEN, GARY D	187.75	1,343.04	
08/08/2017	ATTORNEY	JARAMILLO, MAGGIE	77.37	77.37	
08/08/2017	ATTORNEY	JARAMILLO-MORENO, JESSICA	5,312.50	12,850.00	
08/08/2017	SERVICE	JENKINS, WILLIAM JR	2,160.00	13,390.00	
08/08/2017	SUPPLIER	JOHNSON EQUIPMENT COMPANY	13,945.00	13,945.00	
08/08/2017	SUPPLIER	JOHNSON SUPPLY	491.03	42,510.85	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	JONATHAN KIESCHNICK	297.00		Note: 1
08/08/2017	SERVICE	JULIAN FRANKLIN PRODUCTIONS	300.00	900.00	
08/08/2017	ONE TIME VENDOR	JUNK HIPPY ROADSHOW LLC	1,100.00	2,300.00	
08/08/2017	SERVICE	JUST ENERGY	698.02	11,072.90	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	KALEN ANN MALONE	21.00		Note: 1
08/08/2017	ATTORNEY	KAMAL, FARAH	855.00	3,435.00	
08/08/2017	ATTORNEY	KEMP, JAPAULA	400.00	6,892.50	
08/08/2017	SERVICE	KEYSTONE BOOKS & MEDIA, LLC	4,727.25	34,492.06	
08/08/2017	ATTORNEY	KINCADE, JAMES P C	255.00	15,217.50	
08/08/2017	SERVICE	KIRKHAM, MARIE	1,000.00	17,000.00	
08/08/2017	ATTORNEY	KLOSOWSKY, ALICIA	1,050.00	58,890.00	
08/08/2017	SERVICE	KRAMER, ERROL D	60.00	1,806.00	
08/08/2017	SUPPLIER	KRATOS PUBLIC SAFETY	17,195.00	31,215.00	
08/08/2017	ATTORNEY	KRUGH, NEIL	1,625.00	6,200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/08/2017	CHILD PROT. SERVICE	KUCERA, LAURIE	900.00	2,986.27	
08/08/2017	SUPPLIER	LABATT FOOD SERVICE	1,583.48	32,301.58	
08/08/2017	EMPLOYEE REIMB.	LANE, REBECCA	168.00	168.00	
08/08/2017	ATTORNEY	LAWRENCE, JASON	2,955.00	3,105.00	
08/08/2017	SUPPLIER	LEARNING BLOCKS, LLC	450.00	705.00	
08/08/2017	ATTORNEY	LEEDS, JACQUES PIERRE	900.00	10,747.00	
08/08/2017	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	234.50	250.00	
08/08/2017	SUPPLIER	LEOPOLD SPRINKLER LLC	475.00	10,328.40	
08/08/2017	ATTORNEY	LEVY, ELAN	12,012.50	45,150.50	
08/08/2017	ONE TIME VENDOR	LEW, TIMOTHY	50.00	50.00	
08/08/2017	SUPPLIER	LEXISNEXIS	1,913.00	25,324.00	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	107.00		Note: 1
08/08/2017	SUPPLIER	LIQUID ENVIRONMENTAL SOLUTIONS	198.00	3,938.00	
08/08/2017	ATTORNEY	LOCASCIO, ERIK MATTHEW	375.00	4,367.00	
08/08/2017	ONE TIME VENDOR	LOPEZ, DAMARIS	89.00	89.00	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	LOPEZ, FRANCES EILEEN	475.00		Note: 1
08/08/2017	SUPPLIER	LOWE'S HOME CENTER	1,493.80	57,746.41	
08/08/2017	ATTORNEY	LUSK, NANCY E	1,740.00	44,854.50	
08/08/2017	SUPPLIER	M & D SUPPLY	160.23	2,710.36	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	MACHADO, KEVIN	475.00		Note: 1
08/08/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	5,682.00	48,175.00	
08/08/2017	SUPPLIER	MARK'S PLUMBING PARTS	9,237.07	81,005.92	
08/08/2017	MEDIATORS	MARSHALL, SUZETTE	450.00	3,075.00	
08/08/2017	EMPLOYEE REIMB.	MARTIN, VERONICA	198.00	448.28	
08/08/2017	ATTORNEY	MARTINDALE, DAVID L	525.00	24,726.75	
08/08/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	200.00	55,729.66	
08/08/2017	ATTORNEY	MC DANIEL, CAROLYN	500.00	41,642.50	
08/08/2017	ATTORNEY	MCCALLA, JAMES W	1,350.00	13,412.00	
08/08/2017	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	91.00	695.41	
08/08/2017	EMPLOYEE REIMB.	MCFALL, DEBORA	90.00	90.00	
08/08/2017	EMPLOYEE REIMB.	MCLOUGHLIN, DEBRA	289.18	289.18	
08/08/2017	SERVICE	MEADOR STAFFING SERVICES, INC	10,891.28	392,907.74	
08/08/2017	SUPPLIER	MEDSERV, INC	512.00	512.00	
08/08/2017	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	584.06	5,240.15	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	MIDDAUGH, MAKENZIE LAUREN	67,102.39		Note: 1
08/08/2017	ATTORNEY	MIDDLETON, BRIAN	10,112.56	44,525.06	
08/08/2017	SUPPLIER	MIDWEST LIBRARY SERVICE	583.32	10,278.99	
08/08/2017	SUPPLIER	MIDWEST TAPE	25,670.20	300,015.72	
08/08/2017	SUPPLIER	MIDWEST VETERINARY SUPPLY	2,756.00	28,726.79	
08/08/2017	SUPPLIER	MIKE DAVIS SIGNS	790.00	1,096.00	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	MILLER, ZACHARY DANIEL	415.50		Note: 1
08/08/2017	ATTORNEY	MINGER, RODNEY	3,000.00	7,470.00	
08/08/2017	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	15,748.00	
08/08/2017	ATTORNEY	MOTON, GERALD C	1,900.00	57,162.50	
08/08/2017	ONE TIME VENDOR	MR B FIREWORKS INC	200.00	200.00	
08/08/2017	ONE TIME VENDOR	MURKIN, SHIRLEY	50.00	50.00	
08/08/2017	ATTORNEY	MURNANE, CHARLES	870.00	2,220.00	
08/08/2017	SUPPLIER	MUSTANG CAT	378.68	600,678.64	
08/08/2017	MEDIATORS	NARSETE, MICHAEL S	7,500.00	25,000.00	
08/04/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	22,193.52	516,278.41	Note: 2
08/04/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	2,010.00	518,288.41	Note: 2
08/08/2017	ONE TIME VENDOR	NAZIFI, SULEJMAN	250.00	250.00	
08/08/2017	EMPLOYEE REIMB.	NEHLS, TROY	400.30	894.30	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/08/2017	SUPPLIER	NEW SOLUTIONS	410.00	4,949.00	
08/08/2017	EMPLOYEE REIMB.	NEW, LUPITA	90.00	90.00	
08/08/2017	MEDICAL	NEXT LEVEL URGENT CARE LLC	76,615.06	866,074.86	
08/08/2017	ONE TIME VENDOR	NEXXT GENERATION FIREWORKS	150.00	150.00	
08/08/2017	EMPLOYEE REIMB.	NGUYEN-TRAN, KIM	126.00	410.89	
08/08/2017	EMPLOYEE REIMB.	NIEMEYER, LORRAINE	283.29	283.29	
08/08/2017	INTERPRETERS	NIGHTINGALE INTERPRETING	332.50	3,700.00	
08/08/2017	ONE TIME VENDOR	NISSI LLC	400.00	400.00	
08/08/2017	ATTORNEY	NJOKU, MICHAEL N	1,350.00	40,823.25	
08/04/2017	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	13,167.46	Note: 2
08/08/2017	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	399.99	7,134.11	
08/08/2017	EMPLOYEE REIMB.	NORVELL, CHARLES G	90.00	384.00	
08/08/2017	SUPPLIER	NUECES POWER EQUIPMENT	92.78	1,704.17	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	NUNN, ALLESTER DONAHUE	712.50		Note: 1
08/08/2017	SUPPLIER	NWN CORPORATION	13,314.00	327,916.75	
08/08/2017	SUPPLIER	OAK FARMS DAIRY	791.05	17,456.81	
08/08/2017	MEDICAL	OAKBEND MEDICAL CENTER	11,700.00	1,004,339.02	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	OCANAS, EDITH	712.50		Note: 1
08/08/2017	SUPPLIER	OFFICE DEPOT	3,505.28	498,117.38	
08/04/2017	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,204.86	Note: 2
08/08/2017	EMPLOYEE REIMB.	OLDHAM, JOHN	292.92	1,603.88	
08/08/2017	EMPLOYEE REIMB.	OLLIE, DELORES M	346.95	6,360.38	
08/08/2017	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	545.00	660.79	
08/08/2017	SERVICE	ONSITEDECALS.COM	1,320.00	71,312.40	
08/08/2017	SERVICE	ORRICK, HERRINGTON & SUTCLIFFE	5,000.00	20,000.00	
08/08/2017	SERVICE	OTTO, RONALD	1,810.00	11,270.00	
08/08/2017	SUPPLIER	OVERDRIVE, INC	2,041.60	64,371.69	
08/08/2017	SERVICE	OVERHEAD DOOR COMPANY OF	1,629.75	9,633.75	
08/08/2017	ATTORNEY	PALMER, MICHAEL	250.00	22,395.00	
08/08/2017	SERVICE	PARKWEST STAFFING	17,252.86	251,520.53	
08/08/2017	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	82.82	172.89	
08/08/2017	MEDICAL	PATHWAY TO RECOVERY	574.00	30,814.00	
08/08/2017	SUPPLIER	PCPC DIRECT, LTD	2,774.75	58,921.75	
08/04/2017	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,058.24	99,518.24	Note: 2
08/08/2017	EMPLOYEE REIMB.	PECHUKAS, ROBERT	123.59	4,499.44	
08/08/2017	ONE TIME VENDOR	PEKAR, GERALDINE	50.00	50.00	
08/08/2017	SUPPLIER	PELLERIN LAUNDRY MACHINERY	1,513.72	4,701.89	
08/08/2017	SUPPLIER	PENGUIN RANDOM HOUSE LLC	50.00	693.98	
08/04/2017	EE BENEFIT/PAYROLL	PHEAA	246.18	4,677.54	Note: 2
08/08/2017	SUPPLIER	PIONEER REPTILES	350.00	350.00	
08/08/2017	ATTORNEY	PIRRA, BRIGIDA	625.00	9,877.50	
08/08/2017	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	45,000.00	478,507.22	
08/08/2017	ONE TIME VENDOR	PITTMAN, KENNETH	100.00	100.00	
08/08/2017	SUPPLIER	PLANTATION MUD	150.00	693.06	
08/08/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,268.14	29,782.99	
08/08/2017	SUPPLIER	PREMIER PAGING AND WIRELESS	23.99	2,829.64	
08/08/2017	EMPLOYEE REIMB.	PRESTAGE, GRADY	1,166.29	3,432.10	
08/08/2017	SERVICE	PROPERTY ACQUISITION	86,318.13	1,266,955.06	
08/08/2017	SERVICE	PROSPERITY BANK	641.14	211,692.50	
08/08/2017	EMPLOYEE REIMB.	PURNELL, RICARDO	126.00	126.00	
08/08/2017	SUPPLIER	QUALIFICATION TARGETS, INC	639.75	1,994.75	
08/08/2017	SUPPLIER	QUICKSERIES PUBLISHING INC	5,320.51	14,565.02	
08/08/2017	ATTORNEY	QUILL, TIMOTHY M	1,000.00	19,290.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/08/2017	EMPLOYEE REIMB.	RAILSBACK, LISA	287.57	1,229.93	
08/08/2017	EMPLOYEE REIMB.	RAMIREZ, ROLANDO	126.00	126.00	
08/08/2017	SUPPLIER	READYREFRESH	586.41	38,397.59	
08/08/2017	SUPPLIER	RECORDED BOOKS, LLC	49.65	24,810.51	
08/08/2017	SERVICE	RECOVERY HEALTHCARE CORP	345.00	7,171.00	
08/08/2017	SUPPLIER	RED RIVER SPECIALTIES, INC	29,000.00	51,080.00	
08/08/2017	SUPPLIER	REDWOOD TOXICOLOGY	495.00	111,611.13	
08/08/2017	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	4,017.00	115,133.13	
08/08/2017	SUPPLIER	REFLECTION PRINTING	701.00	27,317.80	
08/08/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,483.09	66,201.07	
08/08/2017	SUPPLIER	REMEDY CONTRACTORS	850.00	135,340.00	
08/08/2017	SERVICE	RENFROW & COMPANY, INC	391.00	17,911.62	
08/08/2017	SUPPLIER	REPUBLIC WASTE SERVICES	1,367.09	80,332.88	
08/08/2017	MEDICAL	ROKES, SUSAN ILENE	2,000.00	18,000.00	
08/08/2017	SUPPLIER	RON TURLEY AND ASSOCIATES	10,100.00	10,205.00	
08/08/2017	SUPPLIER	ROSENBERG TRACTOR	252.46	18,770.82	
08/08/2017	EMPLOYEE REIMB.	RUBIO, MANUEL	126.00	126.00	
08/08/2017	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	150.00	70,071.01	
08/08/2017	INTERPRETERS	S D TRANSLATIONS	750.00	29,521.27	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	SAENZ, EDWARD	438.00		Note: 1
08/08/2017	SUPPLIER	SALES REVENUE, INC	5,850.00	64,350.00	
08/08/2017	EMPLOYEE REIMB.	SANCHEZ, JORGE	857.44	3,266.00	
08/08/2017	EMPLOYEE REIMB.	SCHMITT, BRIAN	87.62	3,109.87	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	SCOTT BROUSSARD	105.00		Note: 1
08/08/2017	ATTORNEY	SCOTT, ANNIE	450.00	23,907.50	
08/08/2017	SUPPLIER	SECURADYNE SYSTEMS	35.00	373.34	
08/04/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	30,550.67	772,144.97	Note: 2
08/04/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,921.17	777,066.14	Note: 2
08/08/2017	SERVICE	SEPTIC SOLUTIONS, L L C	760.00	8,760.00	
08/08/2017	ONE TIME VENDOR	SHANAR, HANNY	50.00	50.00	
08/08/2017	EMPLOYEE REIMB.	SHELTON, PAULETTE	228.95	1,923.38	
08/08/2017	SUPPLIER	SHERWIN WILLIAMS CO	44.56	16,696.39	
08/08/2017	SUPPLIER	SHERWIN-WILLIAMS	212.88	16,864.71	
08/08/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	9,902.00	574,125.14	
08/08/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,392.21	106,363.74	
08/08/2017	SUPPLIER	SI ENERGY, LP	151.32	10,962.38	
08/08/2017	SERVICE	SIENNA PLANTATION MGMT DIST	2,539.48	27,831.74	
08/08/2017	EMPLOYEE REIMB.	SIMON, JERRY	126.00	126.00	
08/08/2017	MEDICAL	SIMONTON VETERINARY CLINIC	48.00	3,434.33	
08/08/2017	SUPPLIER	SIMPLEX GRINNELL LP	5,452.95	53,169.54	
08/08/2017	SUPPLIER	SIMPLY HENNA	190.00	190.00	
08/08/2017	ATTORNEY	SIMPSON, DWAYNE J	625.00	13,321.75	
08/08/2017	SUPPLIER	SIRCHIE FINGER PRINT	271.22	7,183.72	
08/08/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	493.52	169,378.07	
08/08/2017	EMPLOYEE REIMB.	SLATER, WILLIAM	126.00	378.00	
08/08/2017	ATTORNEY	SMITH, DERICK R	700.00	7,115.00	
08/08/2017	ONE TIME VENDOR	SOFFES, RAY	200.00	200.00	
08/08/2017	SERVICE	SOLIS, KETA	1,929.50	40,519.50	
08/08/2017	SUPPLIER	SOUTH TEXAS GRAPHIC	1,735.00	2,616.00	
08/08/2017	SUPPLIER	SOUTHERN TIRE MART, LLC	28,468.00	179,981.00	
08/08/2017	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	305.92	28,153.13	
08/08/2017	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	308.75	23,260.15	
08/08/2017	ONE TIME VENDOR	SPATTER, NICK	150.00	150.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/08/2017	EMPLOYEE REIMB.	SPIKES, ZHANELLE	126.00	558.72	
08/08/2017	SUPPLIER	SPRINT FORT BEND COUNTY	40.00	1,730.00	
08/08/2017	EMPLOYEE REIMB.	ST HILIARE, GLENN	1,400.00	3,250.00	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	STANSBERRY, BARBARA	475.00		Note: 1
08/08/2017	ATTORNEY	STEELE, CORINNA	650.00	76,245.00	
08/08/2017	MEDICAL	STERICYCLE, INC	750.57	32,824.58	
08/08/2017	ATTORNEY	STEVENS, JAMES A	3,982.90	72,663.40	
08/08/2017	SERVICE	STEWART TITLE COMPANY	72,489.95	3,549,425.75	
08/08/2017	MEDICAL	STRIDES YOUTH SERVICES, INC	500.00	3,000.00	
08/08/2017	SUPPLIER	STRIPES & STOPS COMPANY, INC	8,132.52	340,069.65	
08/08/2017	SUPPLIER	STROUHAL TIRE - HUNGERFORD	125.00	8,267.24	
08/08/2017	MEDICAL	STRYKER SALES CORPORATION	20,958.45	152,656.01	
08/01/2017	SERVICE	TARA ENERGY	209.67	10,584.55	Note: 3
08/08/2017	ATTORNEY	TAYLOR, ASHTON	400.00	5,243.75	
08/08/2017	EMPLOYEE REIMB.	TAYLOR, GREGORY	90.00	90.00	
08/08/2017	ATTORNEY	TAYLOR-FELTON, TANGERLIA	475.00	4,625.00	
08/08/2017	SERVICE	TEKPLAN SOLUTIONS LLC	2,666.00	30,443.00	
08/08/2017	SUPPLIER	TEXANA CENTER	1,368.90	389,863.50	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,000.00		Note: 1
08/08/2017	ATTORNEY	TEXAS CHILD SUPPORT	390.00	87,540.00	
08/08/2017	SUPPLIER	TEXAS COLLEGE OF PROBATE	400.00	2,325.00	
08/04/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,047,936.31	23,563,047.75	Note: 2
08/08/2017	SUPPLIER	TEXAS COURT REPORTERS	150.00	1,700.00	
08/04/2017	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,186.48	200,369.76	Note: 2
08/07/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	347.70		Note: 1
08/08/2017	SERVICE	TEXAS DISTRICT AND COUNTY	3,360.00	18,915.12	
08/04/2017	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	430.46	13,358.70	Note: 2
08/04/2017	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,080.00	63,434.00	Note: 2
08/08/2017	SERVICE	TEXAS SNAKES AND MORE	225.00	225.00	
08/04/2017	EE BENEFIT/PAYROLL	THE HARTFORD	7,180.84	177,127.95	Note: 2
08/08/2017	SUPPLIER	THE LOVETT AGENCY	192.00	192.00	
08/08/2017	SUPPLIER	THE OFFICE PAL INC	1,543.40	73,495.59	
08/08/2017	SUPPLIER	THE PENWORTHY COMPANY	2,028.28	48,543.82	
08/08/2017	SERVICE	THE SPEEDY STICKER STOP, INC	28.00	1,453.00	
08/08/2017	ATTORNEY	THOMAS, LARRY E	525.00	21,077.50	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	THOMPSON, GARRISON REID	475.00		Note: 1
08/08/2017	SUPPLIER	THOMSON REUTERS - WEST	3,321.00	258,147.80	
08/08/2017	ATTORNEY	THREADGILL, J MICHAEL	2,962.00	21,343.25	
08/08/2017	SUPPLIER	TIME CLOCK SALES &	735.00	5,067.66	
08/08/2017	SUPPLIER	TKG & ASSOCIATES LLC	45,191.33	45,191.33	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	TONG, SAM-ANG	475.00		Note: 1
08/07/2017	FEE OFF/CASH BOND/REGISTRY	TONG, SAM-ANG	712.50		Note: 1
08/08/2017	ONE TIME VENDOR	TOO TUFF FIREWORKS	200.00	200.00	
08/08/2017	ATTORNEY	TORRES, ROSS	2,162.50	37,366.75	
08/08/2017	SUPPLIER	TRANSYSTEMS CORPORATION	54,290.25	54,290.25	
08/08/2017	SUPPLIER	TRANTEX TRANSPORTATION	11,500.00	65,650.90	
08/08/2017	SERVICE	TRAVIS COUNTY CLERK	1,771.00	22,573.00	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
08/03/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
08/03/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
08/08/2017	ATTORNEY	TU, PAUL	2,625.00	83,226.75	
08/08/2017	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	1,825.00	
08/04/2017	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,662.27	779,426.02	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/08/2017	SERVICE	TXU ENERGY	1,107.37	24,485.84	
08/04/2017	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	793.78	5,398.35	Note: 2
08/08/2017	SUPPLIER	ULINE INC	1,446.30	30,838.37	
08/08/2017	SERVICE	UNITED PARCEL SERVICE	178.68	3,325.42	
08/08/2017	SERVICE	UNITED SITE SERVICES	191.93	6,565.90	
08/08/2017	MEDICAL	UNLIMITED CHOICES TO RECOVERY	280.00	1,955.00	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	VELASQUEZ, HERIBERTO JR	38.00		Note: 1
08/08/2017	SERVICE	VERIZON WIRELESS	303.92	293,742.84	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	VICTOR JAVIER PLASENCIA	4,950.00		Note: 1
08/08/2017	RENT	VICTORIA GARDEN APARTMENTS	500.00	6,889.00	
08/08/2017	EMPLOYEE REIMB.	VILLA-REAL, ANTHONY	13.16	62.49	
08/08/2017	SUPPLIER	VOTEC CORPORATION	3,500.00	95,444.26	
08/08/2017	SUPPLIER	W T COX INFORMATION SERVICES	123.29	73,327.93	
08/08/2017	EMPLOYEE REIMB.	WALKER, JOHNISE	126.00	126.00	
08/08/2017	ATTORNEY	WALKER, SEDRICK	500.00	16,955.00	
08/08/2017	SERVICE	WALL, BRYAN S	40.66	40.66	
08/08/2017	ATTORNEY	WALLACE, TONI	12,000.00	15,137.64	
08/08/2017	SERVICE	WCA WASTE CORPORATION	521.64	19,322.98	
08/08/2017	COURT REPORTER	WEBB, STEPHANIE	216.00	4,798.99	
08/08/2017	SERVICE	WEBBER, LLC	3,262,864.21	30,111,061.65	
08/08/2017	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	165.00	14,695.92	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 1	75.00		Note: 1
08/08/2017	COURT REPORTER	WILKERSON, WENDY DIANE	930.00	930.00	
08/08/2017	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	126.00	126.00	
08/08/2017	EMPLOYEE REIMB.	WILLIAMSON, ROGER	87.62	951.62	
08/08/2017	EMPLOYEE REIMB.	WOLF, BETH	155.15	2,680.04	
08/08/2017	ATTORNEY	WOOD, HARRIS S JR	4,050.00	32,437.50	
08/08/2017	ONE TIME VENDOR	WOOLEY, BILLY	50.00	50.00	
08/08/2017	COURT REPORTER	WOOLSEY, KAREN	452.17	13,047.30	
08/08/2017	ATTORNEY	WRAY COPE, BRITTANY	2,392.50	77,942.67	
08/03/2017	FEE OFF/CASH BOND/REGISTRY	YAMUNA D RAMESAN AND	950.00		Note: 1
08/08/2017	SERVICE	YELLOWSTONE LANDSCAPE	5,918.19	508,432.59	
08/08/2017	ATTORNEY	YEVERINO, FRANCISCO	450.00	7,125.00	
08/08/2017	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	450.00	1,240.00	
08/08/2017	SUPPLIER	ZADOK ENGINEERING	560.00	7,360.00	
08/08/2017	ATTORNEY	ZAND, DEAN PATRICK	225.00	8,748.40	
08/08/2017	ONE TIME VENDOR	ZELLNER, VERNON	100.00	100.00	
08/07/2017	FEE OFF/CASH BOND/REGISTRY	ZIELINSKI, VICTORIA NICOLE	475.00		Note: 1
			9,993,623.54		

Note: Checks released prior to 08/08/17 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 $119,726.50
(2): Payroll and Employee Benefits Payments of $2,808,658.55
(3): Time sensitive Payments of $209.67

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

Project	Vendor Name	Payment
SPOSTOAK: HUNTER GREEN TO TRAMMEL #1311	AMANI ENGINEERING, INC	28,674.25
2016 FBCTRA BOND PROJECTS	AVILES ENGINEERING CORPORATION	13,115.50
LAKEOLY: CALIFORNIA TO FM 521	BERG-OLIVER ASSOCIATES, INC	2,523.75
CHIMNEY: FM2234 TO ROSA PARKS #13203	BERG-OLIVER ASSOCIATES, INC	1,332.50
2016 FBCTRA BOND PROJECTS	CINDI BENCH REPORTING	250.00
BRAXTON ST #13116	DOUCET & ASSOCIATES	628.75

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments
	2016 FBCTRA BOND PROJECTS	H J CONSULTING INC	33,204.00	
	SHERIFF ADMIN BLDG PROP 4	HUITT-ZOLLARS, INC	58,147.92	
	OLD NEED: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	14,762.55	
	2016 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	20,463.45	
	2016 FBCTRA BOND PROJECTS	NARSETE, MICHAEL S	5,000.00	
	MISSION BEND/4 CORNERS (CAD#6)	ORRICK, HERRINGTON & SUTCLIFFE	5,000.00	
	ROW/PROJECT MANAGEMENT #765	PROPERTY ACQUISITION	356.25	
	FOUR CORNERS COMMUNITY SRV CTR	PROPERTY ACQUISITION	525.00	
	2016 FBCTRA BOND PROJECTS	PROPERTY ACQUISITION	55,149.38	
	2015 MO CITY GYM REHAB	REMEDY CONTRACTORS	850.00	
	POWERLINE: S CURVE TO NW SUNRISE MEADOW	STEWART TITLE COMPANY	72,489.95	
	MISSION BEND/4 CORNERS (CAD#6)	TKG & ASSOCIATES LLC	45,191.33	
	2016 FBCTRA BOND PROJECTS	WEBBER, LLC	3,262,864.21	
			3,620,528.79	