FORT BEND COUNTY

Scheduled Disbursements for November 07, 2017

Except as indicated all checks will be released after Commissioners' Court on November 7, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
11/07/2017	SERVICE	3M ELECTRONIC MONITORING	10,069.04	36,244.73	
11/07/2017	SUPPLIER	911 SECURITY CAMERAS	1,445.00	12,506.00	
10/31/2017	SUPPLIER	A & A GRAPHICS SUPPLY CORP	9,450.00	32,221.95	
10/31/2017	SERVICE	A & M WRECKER SERVICE LLC	450.00	5,453.00	
11/07/2017	SERVICE	A & M WRECKER SERVICE LLC	330.00	5,783.00	
11/07/2017	SUPPLIER	A & R ENGINEERING AND TESTING	3,196.63	3,196.63	
11/06/2017	FEE OFF/CASH BOND/REGISTRY	ABU-REZEQ, ADNAN	13.50		Note: 1
10/31/2017	SUPPLIER	ACCORD FINANCIAL INC	2,573.78	11,181.41	
10/31/2017	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	412.50	659.55	
11/07/2017	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	412.50	1,072.05	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	ADAM QUENTIN VOYLES	76.00		Note: 1
11/07/2017	SUPPLIER	ADVANCED METRICS	1,500.00	1,500.00	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	ADVENIR@GRAND PARKWAY LLC	5.00		Note: 1
11/07/2017	SERVICE	AGUIRRE AND FIELDS, LP	219,288.64	441,245.69	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	AHMAD, JAVERIA	25.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	AHMED, FARHA	12,500.00		Note: 1
10/31/2017	SUPPLIER	AIR RELIEF TECH	12,006.32	27,408.92	
10/27/2017	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	184.62	Note: 2
11/07/2017	SUPPLIER	ALAMO DISTRIBUTION, LLC	990.11	990.11	
11/07/2017	ATTORNEY	ALANIZ, SELINA	575.00	5,750.00	
11/06/2017	FEE OFF/CASH BOND/REGISTRY	ALBARRAN, ALEJANDRO	475.00		Note: 1
11/06/2017	FEE OFF/CASH BOND/REGISTRY	ALBARRAN, ALEJANDRO	712.50		Note: 1
11/07/2017	ATTORNEY	ALCOCER, MANUELA	150.00	737.50	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	ALI, SYED IBRAHIM	20,000.00		Note: 1
10/31/2017	SUPPLIER	ALL OUT OFF ROAD, INC	325.00	2,129.98	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	ALLEN, DAMON PRESSCOTT II	950.00		Note: 1
11/07/2017	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	102.72	102.72	
10/31/2017	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	1,320.00	6,014.21	
11/07/2017	SUPPLIER	ALL-RIGHT MOWERS	401.95	401.95	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	AMATAJ, ERMAL	475.00		Note: 1
10/31/2017	SERVICE	AMBIT ENERGY	489.39	2,017.69	Note: 3
10/31/2017	SUPPLIER	AMERICAN ASSOCIATION	429.70	978.24	
10/31/2017	SUPPLIER	AMERICAN MATERIALS	1,320.22	35,147.34	
11/07/2017	SUPPLIER	AMERICAN MATERIALS	11,205.19	45,032.31	
11/07/2017	SUPPLIER	AMIGOS LIBRARY SERVICES	12,713.40	17,187.40	
10/31/2017	SERVICE	AMS OF HOUSTON, LLC	1,357.00	16,580.73	
11/07/2017	SERVICE	AMS OF HOUSTON, LLC	7,514.77	22,738.50	
10/31/2017	MEDICAL	ANCHORED HOPE, LLC	420.00	1,140.00	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	ANDRADE, JUAN ROBERTO	475.00		Note: 1
11/07/2017	OUTSIDE COUNSEL	ANDREWS KURTH LLP	33,712.10	40,979.03	
11/07/2017	SUPPLIER	APACHE OIL CO	9,182.64	9,182.64	
10/31/2017	SUPPLIER	APPLIED INDUSTRIAL	180.54	180.54	
11/07/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	61,440.05	160,650.48	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	ARCENEAUX, JOETTA	712.50		Note: 1
11/07/2017	CHILD PROT.SERVICE	ARCHER, JO ANN	298.08	298.08	
11/07/2017	SUPPLIER	ARMATYS, GAIL	1,000.00	1,000.00	
11/07/2017	EMPLOYEE REIMB.	ARREDONDO, CARLOS	464.81	464.81	
11/07/2017	SUPPLIER	ASCO EQUIPMENT	2,625.01	3,849.82	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
11/07/2017	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	367.81	367.81	
10/31/2017	SUPPLIER	ASHBRITT INC	3,800,020.28	3,880,259.28	Note: 3
10/31/2017	ATTORNEY	ASHFORD, ERIC	1,300.00	5,000.00	
10/31/2017	RENT	ASSET PROPERTY REALTY	1,400.00	1,400.00	Note: 3
11/07/2017	SUPPLIER	ASSOCIATED TESTING LABORATORY	115.00	5,123.40	
10/31/2017	SERVICE	AT & T	7,073.92	28,248.66	
11/07/2017	SERVICE	AT & T	1,595.57	22,770.31	
10/31/2017	SERVICE	AT & T MOBILITY	27,251.48	54,623.95	
11/07/2017	SUPPLIER	ATKINS NORTH AMERICA, INC	5,965.20	12,847.74	
10/31/2017	SUPPLIER	AUSTIN PAPER COMPANY	241.28	241.28	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	AUSTRIA, BENJAMIN	1,756.76		Note: 1
11/07/2017	SUPPLIER	AUTOARCH ARCHITECTS LLC	46,521.00	46,521.00	
10/31/2017	MEDICAL	AXELRAD, A DAVID MD	3,250.00	3,250.00	
10/31/2017	EMPLOYEE REIMB.	AYOUB, RIZKALLAH	162.00	162.00	
11/07/2017	SUPPLIER	AZTEC RENTAL CENTER, INC	37.90	2,051.08	
10/31/2017	MEDICAL	BAILEY, RAHN K, MD	10,200.00	10,200.00	
10/31/2017	SUPPLIER	BAILEY'S FIREARMS COUNTRY, INC	872.95	872.95	
10/24/2017	SUPPLIER	BAKER & TAYLOR INC	775.31	65,143.68	Note: 3
10/31/2017	SUPPLIER	BAKER & TAYLOR INC	15,284.06	80,427.74	
11/07/2017	SUPPLIER	BAKER & TAYLOR INC	385.87	80,813.61	
10/31/2017	SUPPLIER	BARNES AND NOBLE, INC	21.59	21.59	
11/07/2017	SUPPLIER	BD FITNESS PRODUCTS	7,995.00	7,995.00	
11/07/2017	ATTORNEY	BECERRA, JAMES CHRISTIAN	750.00	2,662.50	
10/31/2017	ATTORNEY	BENNETT, JAMES M	4,000.00	19,750.00	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	BERNAL, WENDY KARINA	20.00		Note: 1
10/31/2017	SUPPLIER	BEST BUY BUSINESS	137.97	6,200.50	
10/31/2017	RENT	BIG R'S PROPERTY	1,500.00	4,500.00	Note: 3
10/31/2017	SERVICE	BILLY'S PLUMBING, INC	1,135.69	1,264.94	
11/07/2017	SERVICE	BILLY'S PLUMBING, INC	442.00	1,706.94	
11/07/2017	TOLL ROAD	BIO WEST INC	4,641.60	7,542.60	
11/07/2017	SERVICE	BIRD, ROBERT	48.00	48.00	
11/07/2017	SUPPLIER	BITENDELO, MARTHA	850.00	850.00	
10/31/2017	SERVICE	BLUE RIDGE WEST MUD	74.50	223.33	
10/31/2017	SUPPLIER	BOB BARKER COMPANY, INC	211.70	8,068.34	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	BOHACEK, BRADEY JEROME	475.00		Note: 1
10/31/2017	ATTORNEY	BOJE, LARRY	475.00	475.00	
11/07/2017	ATTORNEY	BOOKER, KEYSHA L	400.00	850.00	
10/31/2017	SUPPLIER	BORDEN DAIRY COMPANY	572.25	572.25	
10/31/2017	SUPPLIER	BOSWORTH PAPERS, INC	270.70	270.70	Note: 3
10/31/2017	SUPPLIER	BOUND TREE MEDICAL LLC	15,390.45	52,825.58	
11/07/2017	ATTORNEY	BOURGEOIS, SUSAN	315.00	12,735.00	
11/07/2017	SERVICE	BOYS & GIRLS CLUBS OF	88,750.00	88,750.00	
11/07/2017	EMPLOYEE REIMB.	BRADSHAW, MAKALA	168.00	168.00	
11/07/2017	SUPPLIER	BRAINFUSE, INC	70,000.00	70,000.00	
11/07/2017	EMPLOYEE REIMB.	BRAUN, JEFF	317.53	317.53	
10/31/2017	SUPPLIER	BRAZOS FOREST PRODUCTS	1,530.57	4,121.47	
10/31/2017	RENT	BRITTANY SQUARE APARTMENTS	850.00	850.00	Note: 3
10/31/2017	SUPPLIER	BRKYM, INC	3,655.00	14,510.00	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	BROCK C AKERS	5.00		Note: 1
10/31/2017	SUPPLIER	BRODART CO	67.48	386.82	
10/31/2017	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	508.03	508.03	
11/07/2017	SUPPLIER	BROOKSTONE, LP	1,105,833.53	1,105,833.53	
11/07/2017	SUPPLIER	BROTHERS PRODUCE, INC	751.75	1,635.82	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
11/07/2017	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	159,137.13	289,263.66	
11/07/2017	SERVICE	BROWN AEROBIC SERVICE COMPANY	450.00	450.00	
11/07/2017	SERVICE	BRUMFIELD SANITATION	1,880.00	1,880.00	
10/31/2017	ATTORNEY	BRYANT, KEN	34,000.00	66,933.75	
11/07/2017	ATTORNEY	BRYANT, KEN	6,285.00	73,218.75	
10/31/2017	EMPLOYEE REIMB.	BUDNIK, TIFFANY	126.00	126.00	
10/31/2017	SUPPLIER	BURCH, JENNIFER PASTER	980.00	980.00	Note: 3
11/07/2017	ATTORNEY	BURNETT, SHEILA	4,162.50	14,185.00	
11/07/2017	SUPPLIER	BUSINESS INK, CO	484.00	484.00	
11/07/2017	INTERPRETERS	BUSINESS LANGUAGES	900.00	1,600.00	
10/31/2017	SUPPLIER	BY DESIGN	104.00	104.00	
10/27/2017	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	513.22	Note: 2
10/31/2017	ATTORNEY	CANNON, LENNEA	1,140.00	1,140.00	
11/07/2017	EMPLOYEE REIMB.	CANTU, EPI	67.41	67.41	
10/31/2017	SUPPLIER	CAPITAL SURVEYING SUPPLIES	4,127.70	4,127.70	
11/07/2017	SERVICE	CARDEN, MARSHA	1,929.50	5,788.50	
11/07/2017	ATTORNEY	CARDENAS, ROBERT	1,205.00	1,605.00	
11/07/2017	EMPLOYEE REIMB.	CARPENTER, SCOTT W	62.85	62.85	
10/31/2017	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	648.00	4,393.76	
10/31/2017	ATTORNEY	CARTER, JEFFREY	2,500.00	21,060.00	
11/07/2017	ATTORNEY	CARTER, JEFFREY	1,470.00	20,030.00	
10/31/2017	ATTORNEY	CARTER, RACHELLE	2,287.50	13,750.00	
11/07/2017	ATTORNEY	CARTER, RACHELLE	400.00	14,150.00	
11/07/2017	EMPLOYEE REIMB.	CASTANEDA, ROBERT	192.07	192.07	
10/31/2017	ATTORNEY	CEASER, KENDRIC	5,000.00	5,000.00	
11/07/2017	ATTORNEY	CEASER, KENDRIC	500.00	5,500.00	
10/31/2017	SUPPLIER	CENTERPOINT ENERGY	288.42	3,753.45	Note: 3
10/31/2017	SUPPLIER	CENTERPOINT ENERGY	3,465.03	3,465.03	
10/31/2017	SERVICE	CENTERPOINT ENERGY ENTEX	114.99	4,657.02	
10/31/2017	SUPPLIER	CENTIGRADE SERVICES, INC	620.00	620.00	
11/07/2017	SUPPLIER	CENTIGRADE SERVICES, INC	2,800.00	3,420.00	
10/31/2017	SUPPLIER	CERDA FIED SPECIALISTS, INC	5,628.90	15,832.80	
11/07/2017	SUPPLIER	CERDA FIED SPECIALISTS, INC	185.00	16,017.80	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	CHAD T WILSON	5.00		Note: 1
10/31/2017	GRAND PARKWAY	CHAMPION ENERGY SERVICES, LLC	2,534.83	7,537.22	Note: 3
11/07/2017	SUPPLIER	CHAMPIONSHIP TROPHIES	8.00	78.00	
11/07/2017	EMPLOYEE REIMB.	CHAPMAN, ARTHUR	162.00	162.00	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	CHARLES, DEXTER	475.00		Note: 1
10/24/2017	SUPPLIER	CHARM-TEX INC	9,725.00	9,725.00	Note: 3
11/06/2017	FEE OFF/CASH BOND/REGISTRY	CHEE, SAM	2,004.11		Note: 1
10/31/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	52,448.11	151,325.37	
10/31/2017	SERVICE	CHILD ADVOCATES OF FT BEND CO	3,121.72	9,272.39	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	CHRISTOFFERSEN, JOSEPH N	475.00		Note: 1
11/07/2017	SUPPLIER	CIBOLO SPRAYERS, INC	998.96	998.96	
10/31/2017	SUPPLIER	CINCO MUD 12	629.40	1,943.32	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	CITIZEN, WILLIAM J JR	241.49		Note: 1
10/31/2017	SUPPLIER	CITY OF BEASLEY	27.31	27.31	
11/07/2017	SUPPLIER	CITY OF BEASLEY	27.31	54.62	
11/07/2017	SERVICE	CITY OF MISSOURI CITY	508.14	656.32	
10/31/2017	SERVICE	CITY OF NEEDVILLE	137.30	413.71	Note: 3
11/07/2017	SERVICE	CITY OF RICHMOND	65,887.08	133,618.53	
10/31/2017	SERVICE	CITY OF RICHMOND WATER DEPT	70.08	67,801.53	Note: 3
10/31/2017	SERVICE	CITY OF ROSENBERG	71.05	197,726.37	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
10/31/2017	SERVICE	CITY OF ROSENBERG	192,363.99	390,090.36	
10/31/2017	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	441.00	8,509.04	Note: 3
10/31/2017	SERVICE	CITY OF SUGAR LAND	1,374.54	9,442.58	
11/07/2017	SERVICE	CITY OF SUGAR LAND	965,800.00	973,868.04	
10/31/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,370.89	11,572.63	
11/07/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	666.63	12,239.26	
11/07/2017	SUPPLIER	CLEAR CREEK WATERSHED	2,545.00	2,545.00	
10/27/2017	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,410.00	2,805.00	Note: 2
10/31/2017	ATTORNEY	CLIFFORD, DANIEL SHAW	700.00	700.00	
11/07/2017	EMPLOYEE REIMB.	CLOUD, JUSTIN	120.00	120.00	
11/07/2017	SUPPLIER	CLW	1,255.00	4,620.00	
10/31/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	48.00	160.00	
11/07/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	127.00	239.00	
10/31/2017	SUPPLIER	COASTAL WELDING SUPPLY INC	284.11	861.67	
11/07/2017	SUPPLIER	COASTAL WELDING SUPPLY INC	1,327.01	1,904.57	
10/31/2017	SUPPLIER	COIN COPIERS INC	125.00	750.00	
10/27/2017	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	1,107.70	Note: 2
10/31/2017	GRAND PKWY/TOLL ROAD	COMCAST HOLDINGS CORPORATION	11,010.94	32,862.62	Note: 3
10/31/2017	SERVICE	COMCAST OF HOUSTON	796.01	1,904.44	
11/07/2017	SERVICE	COMCAST OF HOUSTON	818.71	1,927.14	
10/27/2017	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	375.00	Note: 2
11/07/2017	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	546.00	1,147.30	
11/07/2017	GRAND PKWY/TOLL ROAD	CONDREY, JIM	1,200.00	2,700.00	
10/31/2017	SUPPLIER	CONROE WOOD PRODUCTS, INC	70,308.00	204,784.80	
11/07/2017	SERVICE	CONSOLIDATED COMMUNICATIONS	2,006.78	4,013.56	
11/07/2017	ATTORNEY	COOK, LEWIS E	3,400.00	3,800.00	
11/07/2017	ATTORNEY	COOK, DEBORAH LORAINE	1,700.00	8,212.50	
11/07/2017	SUPPLIER	COOLER'S INC	1,495.52	2,057.70	
10/31/2017	SUPPLIER	CORE & MAIN LP	9,918.00	51,293.20	
11/07/2017	SERVICE	CORNERSTONE GLASS AND MIRROR	4,760.00	6,100.00	
10/31/2017	SUPPLIER	CORPORATE OUTFITTERS	13,600.00	30,546.00	
11/07/2017	SUPPLIER	CORRAL WESTERN WEAR	319.96	399.95	
11/07/2017	MEDICAL	CORRECT CARE SOLUTIONS, LLC	382,210.37	382,210.37	
10/31/2017	SUPPLIER	CORRECT DOOR	2,343.00	2,343.00	
11/07/2017	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	29,310.00	29,310.00	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	CORTEZ, MONICA	4.90		Note: 1
10/31/2017	ATTORNEY	COX, LEE D	1,881.25	1,881.25	
10/31/2017	SUPPLIER	CP DISTRIBUTORS LLP	4,190.00	4,190.00	
10/31/2017	ATTORNEY	CRAIG, DION A	500.00	1,187.50	
10/31/2017	SERVICE	CRAIN GROUP	175,714.83	175,714.83	
11/07/2017	SERVICE	CRAIN GROUP	53,909.59	229,624.42	
10/31/2017	COURT REPORTER	CRESTLINE SPECIALTIES, INC	564.74	564.74	
10/31/2017	SUPPLIER	CROSSPOINT COMMUNICATIONS	75.00	75.00	
11/07/2017	INTERPRETERS	CROSSWORD TRANSLATION	562.50	925.00	
10/31/2017	ATTORNEY	CRUICKSHANK, JOHN E JR	525.00	525.00	
11/07/2017	SERVICE	CUMMINS-ALLISON CORPORATION	7,391.00	7,391.00	
10/31/2017	SUPPLIER	CX2, INC	6,121.75	6,121.75	
10/31/2017	SUPPLIER	D & S TRUCK PARTS & REPAIR	9.90	1,122.51	
10/26/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
10/31/2017	SUPPLIER	DAMON FARM & RANCH	6,840.00	6,840.00	Note: 3
11/07/2017	SERVICE	DANNENBAUM ENGINEERING CORP	35,765.52	42,876.56	
11/07/2017	SUPPLIER	DATA BANK IMX LLC	1,072.00	1,072.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
10/31/2017	SERVICE	DATAREMOTE INC	4,993.60	4,993.60	
10/31/2017	SUPPLIER	DATAVOX, INC	2,211.26	27,072.56	
11/07/2017	SUPPLIER	DATAVOX, INC	2,383.38	27,244.68	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	DATTA, SUDIPTA	5.00		Note: 1
10/31/2017	ATTORNEY	DAVE, RADHIKA B	805.00	15,017.50	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	DAVID W SHOWALTER, TRUSTEE	92,592.68		Note: 1
10/31/2017	SERVICE	DAVIDSON, COLIN	1,028.24	2,682.17	
10/24/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	117.32	18,583.56	Note: 3
10/31/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,863.81	21,447.37	
11/07/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	9,026.32	27,609.88	
10/31/2017	ATTORNEY	DAVIS, JOHN SHANNON	12,000.00	12,000.00	
10/31/2017	ATTORNEY	DAVIS, TIMBERLY JAMAL	875.00	8,687.50	
11/07/2017	CHILD PROT.SERVICE	DEGRUY, NICOLE	297.72	297.72	
10/31/2017	SUPPLIER	DELEGARD TOOL COMPANY	2,433.78	2,433.78	
10/31/2017	SUPPLIER	DELL MARKETING L P	62,073.35	261,843.52	Note: 3
11/07/2017	SUPPLIER	DELL MARKETING L P	8,136.54	207,906.71	
10/31/2017	SUPPLIER	DEMCO, INC	255.98	9,061.53	
11/07/2017	SERVICE	DENTICARE, INC	4,637.16	10,550.02	
11/06/2017	FEE OFF/CASH BOND/REGISTRY	DIAZ, FERNANDO JR	475.00		Note: 1
11/07/2017	SERVICE	DICK'S AUTO ELECTRIC	112.50	891.50	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	DINH, MICHELLE HO	475.00		Note: 1
11/07/2017	SUPPLIER	DISPLAYS2GO	101.64	101.64	
11/07/2017	MEDICAL	DITSKY, MICHAEL G, PHD	500.00	500.00	
11/07/2017	CHILD PROT.SERVICE	DIXON ENTERPRISES	320.00	660.00	
10/31/2017	SUPPLIER	DOLPHIN GRAPHICS	107.49	107.49	
10/31/2017	SUPPLIER	DOOLEY TACKABERRY, INC	4,929.95	4,929.95	
11/07/2017	EMPLOYEE REIMB.	DOWNING, JOANNE	60.99	60.99	
10/31/2017	ATTORNEY	DUCKETT, TONY K	362.50	3,637.50	
11/07/2017	ATTORNEY	DUCKETT, TONY K	725.00	4,000.00	
10/31/2017	ATTORNEY	DUCOTE, JEREMY	23,000.00	50,582.50	
10/31/2017	ATTORNEY	DUFF, MARY ELIZABETH	1,215.00	2,640.00	
11/07/2017	VISITING JUDGES	DUGGAN, FITZHUGH	130.00	219.95	
11/07/2017	SUPPLIER	DUNBAR ARMORED, INC	52.58	12,355.82	
10/31/2017	SERVICE	DURACLEAN BY ROSNIAK	600.00	2,320.00	Note: 3
11/07/2017	SERVICE	DURACLEAN BY ROSNIAK	3,212.30	4,932.30	
10/31/2017	SERVICE	EDP ENGINEERS AND INSPECTORS	3,000.00	3,000.00	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	EGGEN, PEGGY	10.00		Note: 1
10/31/2017	SUPPLIER	EL CAMPO REFRIGERATION &	13,200.00	13,200.00	
11/07/2017	SUPPLIER	ELECTION ADMINISTRATION REPORT	219.00	219.00	
10/31/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	1,566.83	7,518.96	
11/07/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	429.31	6,381.44	
10/31/2017	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	210.76	511.52	
10/31/2017	SUPPLIER	ELLIOTT, MARISSA M	310.00	1,550.00	
11/07/2017	ATTORNEY	ELLIOTT, MICHAEL W	450.00	5,187.50	
11/07/2017	EMPLOYEE REIMB.	ELLISOR, LAUREL	690.06	690.06	
10/31/2017	SUPPLIER	ELP ENTERPRISES INC	8,819.79	26,652.62	
11/07/2017	SUPPLIER	ELP ENTERPRISES INC	4,052.35	21,885.18	
11/07/2017	SUPPLIER	ENCHANTED GARDENS NURSERY	750.00	4,062.50	
10/31/2017	RENT	ENCLAVE AT WOODBRIDGE	1,795.00	1,795.00	Note: 3
10/31/2017	SERVICE	ENTERPRISE RENT A CAR	675.00	10,911.00	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	ERIC NIELSEN	5.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	ESCOBEDO, LUIS GERARDO	413.00		Note: 1
10/31/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	980.00	7,048.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
11/07/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	375.00	6,443.00	
10/31/2017	SUPPLIER	ESRI, INC	1,330.73	1,330.73	
10/31/2017	ATTORNEY	ESTATE OF FRANCES ARZU	981.25	981.25	
10/31/2017	SUPPLIER	EWING IRRIGATION PRODUCTS	88.12	784.02	
11/07/2017	MEDICAL	EXCEL MEDICAL WASTE LLC	396.90	538.65	
11/07/2017	ATTORNEY	FADEN, CARY M	2,600.00	10,150.00	
10/31/2017	SUPPLIER	FAIRMONT FIRST COLONY	500.00	500.00	Note: 3
10/27/2017	FEE OFF/CASH BOND/REGISTRY	FARHOUD, AHMAD MOHAMMAD	183.00		Note: 1
10/31/2017	SUPPLIER	FASTENAL COMPANY	3,504.92	10,419.69	
11/01/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	35,182.00		Note: 1
10/26/2017	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
10/26/2017	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	34.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	5.00		Note: 1
10/27/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	183,258.55	373,052.28	Note: 2
11/01/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,386.04	376,438.32	Note: 2
11/07/2017	SUPPLIER	FBC HERITAGE UNLIMITED	25,000.00	25,000.00	
10/31/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	86.25	884.25	
11/07/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	188.25	986.25	
10/27/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	26,338.42	55,667.83	Note: 2
11/01/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	1,366.39	57,034.22	Note: 2
10/31/2017	SUPPLIER	FBI- LEEDA, INC	1,300.00	1,300.00	
10/31/2017	SERVICE	FEDEX	254.83	644.41	
10/31/2017	SUPPLIER	FERGUSON ENTERPRISES	2,120.38	16,748.24	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	FIESER, STEPHEN EUGENE	712.50		Note: 1
11/07/2017	SUPPLIER	FIESTA MART 47	1,737.68	2,599.42	
11/07/2017	SUPPLIER	FIESTA MART 6	24,253.19	25,114.93	
11/07/2017	SUPPLIER	FINNEGAN AUTO LP	188.35	5,901.99	
10/31/2017	SUPPLIER	FIRE CO	665.00	4,019.50	
10/31/2017	SERVICE	FIRETRON, INC	3,218.33	8,429.87	
11/07/2017	SERVICE	FIRETRON, INC	1,788.46	7,000.00	
10/24/2017	SERVICE	FIRST TRANSIT INC	4,791.67	581,826.65	Note: 3
10/31/2017	SERVICE	FIRST TRANSIT, INC	8,111.90	589,938.55	Note: 3
11/07/2017	SERVICE	FIRST TRANSIT, INC	351,367.14	933,193.79	
11/07/2017	SUPPLIER	FIS AVANTGARD LLC	2,161.84	2,161.84	
10/31/2017	EMPLOYEE REIMB.	FLATHOUSE, MARK	162.00	162.00	
10/31/2017	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	180.00	3,148.00	
11/07/2017	CHILD PROT.SERVICE	FLORES, VICTORIA	232.00	232.00	
11/07/2017	SUPPLIER	FOODARAMA	6,256.46	6,353.46	
10/31/2017	SERVICE	FORT BEND BODY SHOP	5,230.12	27,477.97	
11/07/2017	SERVICE	FORT BEND BODY SHOP	5,788.29	28,036.14	
11/07/2017	SERVICE	FORT BEND CO WCID 2	243.20	719.93	
11/07/2017	SERVICE	FORT BEND CO WOMEN'S CENTER	17,209.59	59,092.29	
10/31/2017	SUPPLIER	FORT BEND COMMUNITY	1,275.00	44,634.49	
10/26/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	5,421.83		Note: 1
11/07/2017	SERVICE	FORT BEND COUNTY CLERK	93,703.00	216,511.12	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERKS OF	20,000.00		Note: 1
10/27/2017	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,230.00	2,455.00	Note: 2
10/26/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	18.05		Note: 1
10/26/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
10/26/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
10/26/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
10/26/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1

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10/31/2017	SERVICE	FORT BEND COUNTY FRESH WATER	431.35	1,314.82	Note: 3
10/31/2017	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	14.00	
10/31/2017	SERVICE	FORT BEND COUNTY SHERIFF	27,190.12	149,998.24	Note: 3
11/01/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	700.00		Note: 1
11/01/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	600.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERK O	69.45		Note: 1
10/31/2017	MEDICAL	FORT BEND FAMILY HEALTH CENTER	45,998.08	250,452.68	Note: 3
10/31/2017	SERVICE	FORT BEND HERALD	100.00	5,744.49	Note: 3
11/07/2017	SERVICE	FORT BEND HISTORY ASSOCIATION	31,250.00	31,250.00	
10/31/2017	SUPPLIER	FORT BEND HYDRAULICS INC	24,209.75	59,089.50	Note: 3
11/07/2017	SUPPLIER	FORT BEND HYDRAULICS INC	1,201.40	36,081.15	
10/31/2017	MEDICAL	FORT BEND IMAGING, INC	450.00	450.00	
10/26/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5,873.66		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	8.93		Note: 1
11/07/2017	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	11,648.00	38,636.40	
10/31/2017	SERVICE	FORT BEND SENIORS MEALS ON	3,065.26	9,190.52	
10/31/2017	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	127.50	127.50	
11/07/2017	ATTORNEY	FOSTER, LONNIE	250.00	3,831.25	
11/07/2017	ATTORNEY	FOSTER, LYNN	1,400.00	1,400.00	
10/31/2017	SUPPLIER	FOUNDATION BUILDING MATERIALS	688.55	4,657.79	
10/31/2017	RENT	FOUNDATIONS AT RIVERCREST	1,023.00	1,023.00	Note: 3
11/07/2017	ATTORNEY	FRALEY, FRANK J	450.00	825.00	
10/31/2017	ATTORNEY	FRANKS, ROBERT D	187.50	187.50	
10/31/2017	SUPPLIER	FRAZER, LTD	18,592.73	102,360.46	
10/31/2017	SERVICE	FREESE AND NICHOLS, INC	259.81	9,660.62	
10/31/2017	SERVICE	FRONTIER COMMUNICATIONS	1,193.84	5,334.44	
11/07/2017	SERVICE	FRONTIER COMMUNICATIONS	1,430.03	5,570.63	
10/31/2017	SUPPLIER	FT BEND COUNTY FRESH WATER #1	41.99	145.35	
10/31/2017	SUPPLIER	FUEL CONTROL SOLUTIONS	10,375.12	22,942.49	Note: 3
11/07/2017	SUPPLIER	FUEL CONTROL SOLUTIONS	940.46	13,507.83	
10/31/2017	ATTORNEY	FUENTES, RODOLFO	750.00	2,600.00	
11/07/2017	ATTORNEY	FUENTES, RODOLFO	437.00	2,287.00	
10/31/2017	ATTORNEY	FULTON-MARSH, AMANDA	1,512.50	4,525.00	
10/31/2017	SERVICE	G AND K SERVICES	3,047.60	11,932.44	
11/07/2017	SERVICE	G AND K SERVICES	1,141.99	10,026.83	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	GALBEARTH-ROBAIR, JOSEPHIN	500.00		Note: 1
10/31/2017	SUPPLIER	GALE/CENGAGE LEARNING	8,536.84	25,834.49	
11/07/2017	SUPPLIER	GALE/CENGAGE LEARNING	2,426.88	19,724.53	
10/31/2017	SUPPLIER	GALLS, LLC	5,572.50	64,281.64	
11/07/2017	SUPPLIER	GALLS, LLC	6,579.70	65,288.84	
11/07/2017	EMPLOYEE REIMB.	GALVAN, IRIS	108.43	173.58	
11/07/2017	CHILD PROT.SERVICE	GARCIA, RACHEL M	581.02	581.02	
10/31/2017	ATTORNEY	GARRETT, FRED L	500.00	3,200.00	
11/07/2017	SERVICE	GDI TIMS	8.36	19.38	
10/26/2017	FEE OFF/CASH BOND/REGISTRY	GEORGE CROCKETT	950.00		Note: 1
10/26/2017	FEE OFF/CASH BOND/REGISTRY	GEORGE JESSE CROCKETT	40.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	GEORGE JESSE CROCKETT	85.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	GEORGE, MONIQUE NESHAY	17.00		Note: 1
10/26/2017	FEE OFF/CASH BOND/REGISTRY	GEORGIA BARKER	30.00		Note: 1
11/07/2017	GRAND PARKWAY	GEOTEST ENGINEERING, INC	13,774.25	13,774.25	
11/07/2017	SERVICE	GEOTEST ENGINEERING, INC	8,841.63	22,615.88	
11/07/2017	SUPPLIER	GFOAT	400.00	400.00	

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10/31/2017	ATTORNEY	GILBERT, STEVEN J	375.00	8,450.00	
11/07/2017	ATTORNEY	GILBERT, STEVEN J	1,850.00	9,925.00	
10/26/2017	FEE OFF/CASH BOND/REGISTRY	GILBERTO FERNANDO SALAZAR	34.00		Note: 1
10/31/2017	SERVICE	GILLEN PEST CONTROL, INC	1,972.00	7,001.00	
11/07/2017	SERVICE	GILLEN PEST CONTROL, INC	279.00	5,308.00	
11/07/2017	EMPLOYEE REIMB.	GILLESPIE, LASHA	145.20	145.20	
10/31/2017	SERVICE	GLAZIER FOODS COMPANY	1,534.64	6,883.47	
11/07/2017	SERVICE	GLAZIER FOODS COMPANY	1,044.66	6,393.49	
10/31/2017	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	2,075.26	4,632.45	
11/07/2017	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	1,564.60	4,121.79	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	GOHEEN, SHAWN E	712.50		Note: 1
10/30/2017	FEE OFF/CASH BOND/REGISTRY	GOHEEN, SHAWN EDWARD	712.50		Note: 1
10/30/2017	FEE OFF/CASH BOND/REGISTRY	GOHEEN, SHAWN EDWARD	475.00		Note: 1
10/31/2017	SUPPLIER	GOMEZ FLOOR COVERING INC	8,621.15	17,442.30	
11/07/2017	SUPPLIER	GOMEZ FLOOR COVERING INC	7,677.40	16,498.55	
11/07/2017	ATTORNEY	GONZALEZ, LISA MARIE	400.00	3,830.00	
11/07/2017	ATTORNEY	GONZALEZ, RALPH	300.00	5,625.00	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	GORDON, JARVIS DESHAWN	475.00		Note: 1
10/31/2017	INVESTIGATOR	GRADONI & ASSOCIATES, INC	7,560.67	17,964.00	
10/31/2017	SUPPLIER	GRAINGER	1,304.13	24,499.60	
11/07/2017	SUPPLIER	GRAINGER	1,769.60	24,965.07	
10/31/2017	SUPPLIER	GRAND LAKES MUD #4	100.50	309.50	
10/31/2017	SERVICE	GRAND MISSION MUD #1	120.09	371.49	
10/31/2017	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	14,228.36	28,470.36	
11/07/2017	TOLL ROAD	GREATER FORT BEND ECONOMIC	91.44	268,682.88	
10/31/2017	MEDICAL	GREATER HOUSTON	2,750.00	8,800.00	Note: 3
11/07/2017	MEDICAL	GREATER HOUSTON	550.00	6,600.00	
10/31/2017	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,750.00	5,890.00	
10/31/2017	SUPPLIER	GREEN MOUNTAIN ENERGY	193.89	825.67	Note: 3
10/31/2017	SUPPLIER	GREYHOUND PACKAGE EXPRESS	158.94	360.03	
11/07/2017	CHILD PROT.SERVICE	GRIFFIN, PHILLIP JAMES	1,200.00	1,200.00	
10/31/2017	SUPPLIER	GT DISTRIBUTORS, INC	4,789.27	13,625.86	
10/31/2017	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	29,285.40	75,814.49	
11/07/2017	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	7,002.75	53,531.84	
10/31/2017	SUPPLIER	GULF COAST PAPER COMPANY	7,686.30	101,258.14	
11/07/2017	SUPPLIER	GULF COAST PAPER COMPANY	7,226.31	100,798.15	
11/07/2017	SERVICE	GUNDA CORPORATION	13,605.68	13,605.68	
10/31/2017	SUPPLIER	GUO, LI	1,597.00	1,597.00	Note: 3
11/07/2017	SUPPLIER	H J CONSULTING INC	30,605.00	59,882.25	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	HAJJAR PETERS LLP, AS TRUS	42,127.95		Note: 1
11/07/2017	SERVICE	HALBISON PLUMBING	998.75	998.75	
10/31/2017	SUPPLIER	HAMPTON INN AUSTIN NORTH	136.85	136.85	
11/07/2017	EMPLOYEE REIMB.	HANCOCK, MARJORIE W	69.23	327.43	
10/24/2017	RENT	HARRIS CO DEPT OF EDUCATION	2,836.28	10,413.33	Note: 3
11/07/2017	MEDICAL	HARRIS CO HOSPITAL DISTRICT	1,112.00	4,490.00	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
10/26/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
10/26/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1

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11/07/2017	SERVICE	HARRIS COUNTY TREASURER	32.40	68.60	
11/07/2017	SUPPLIER	HART INTERCIVIC, INC	2,437.61	2,437.61	
10/27/2017	EE BENEFIT/PAYROLL	HARTFORD LIFE	166.47	341.94	Note: 2
10/31/2017	EMPLOYEE REIMB.	HARTLEY, KATHLEEN	126.00	690.00	
10/31/2017	SUPPLIER	HAVEN AT WESTGREEN OWNER, LLC	1,301.00	1,301.00	Note: 3
10/26/2017	FEE OFF/CASH BOND/REGISTRY	HAYLEY HOLLANDS	16.00		Note: 1
10/31/2017	SUPPLIER	HEAD AND GUILD PARTS, INC	430.50	7,927.70	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	HEB	81.06		Note: 1
11/07/2017	SUPPLIER	HEB GROCERY COMPANY	2,304.73	2,304.73	
11/07/2017	CHILD PROT.SERVICE	HEBERT, CHRYSTAL DION	284.23	284.23	
10/31/2017	EMPLOYEE REIMB.	HEBERT, ROBERT	414.76	414.76	
11/07/2017	EMPLOYEE REIMB.	HEBERT, ROBERT	96.11	510.87	
10/31/2017	ATTORNEY	HECKER, DON A	1,800.00	7,100.00	
11/07/2017	ATTORNEY	HECKER, DON A	3,700.00	9,000.00	
10/31/2017	SERVICE	HEIGHTS BUILDERS	2,400.00	14,781.00	
10/27/2017	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,789.59	3,579.18	Note: 2
10/31/2017	SUPPLIER	HELFMAN FORD INC	1,302.31	10,114.58	
11/07/2017	SUPPLIER	HELFMAN FORD INC	227.17	9,039.44	
11/06/2017	FEE OFF/CASH BOND/REGISTRY	HENDERSON, STEPHANIE JAYDI	15.20		Note: 1
11/07/2017	EMPLOYEE REIMB.	HENRY, SHARI	67.58	67.58	
10/31/2017	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	1,727.93	Note: 3
10/31/2017	SUPPLIER	HERITAGE FOOD SERVICE GROUP	3,660.28	3,660.28	
11/07/2017	SUPPLIER	HERITAGE FOOD SERVICE GROUP	28.79	3,689.07	
11/07/2017	SERVICE	HERNANDEZ FUNERAL HOME	4,448.00	14,050.00	
11/07/2017	SERVICE	HIGH QUALITY CLEANING SERVICES	3,665.00	12,275.00	
10/31/2017	ATTORNEY	HILL, TIFFANY M	1,500.00	1,500.00	
11/07/2017	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	119.70	
10/31/2017	ATTORNEY	HOKE, DANNY L	1,875.00	1,875.00	
11/07/2017	MEDICAL	HOLLOWAY, MARK	55.00	55.00	
10/31/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,599.05	18,807.93	
11/07/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	987.33	17,196.21	
10/31/2017	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	28,800.00	87,600.00	
10/31/2017	ATTORNEY	HOPKE, KURT	4,000.00	11,156.25	
10/31/2017	SUPPLIER	HOUGHTON MIFFLIN HARCOURT	400.00	10,687.50	
10/31/2017	SUPPLIER	HOUSTON FREIGHTLINER	6,444.03	17,726.08	
11/07/2017	SUPPLIER	HOUSTON FREIGHTLINER	1,248.93	12,530.98	
10/31/2017	MEDICAL	HOUSTON MEDICAL TESTING	2,696.40	9,821.65	
11/07/2017	MEDICAL	HOUSTON MEDICAL TESTING	5,074.50	12,199.75	
10/31/2017	SERVICE	HOWELL SERVICES	7,086.76	7,086.76	
11/07/2017	CHILD PROT.SERVICE	HOWELL, KRISTIN ASHLEY	237.09	237.09	
11/07/2017	SUPPLIER	HR GREEN INC	3,327.78	3,327.78	
11/07/2017	GRAND PKWY/TOLL ROAD	HRBACEK, DEAN A	300.00	1,050.00	
11/07/2017	ATTORNEY	HUDSON, SHELLY	300.00	1,300.50	
11/07/2017	SERVICE	HUITT-ZOLLARS, INC	17,486.86	25,397.30	
11/07/2017	SERVICE	HUMANA INSURANCE COMPANY	23,633.25	23,633.25	
11/07/2017	SUPPLIER	HUSKY TRAILER & PARTS CO	451.55	875.50	
11/07/2017	SERVICE	HUTCHINSON, JANICE A	9.63	111.28	
10/31/2017	SUPPLIER	IDENTITY AUTOMATION, LP	3,994.50	3,994.50	
10/31/2017	SUPPLIER	IMAGE PROFILES, INC	620.15	1,678.30	Note: 3
11/07/2017	CHILD PROT.SERVICE	INDRIS, HUSSEIN Y	74.65	291.69	
10/31/2017	SUPPLIER	INDUSTRIAL CHEMICAL CLEANER	2,992.00	2,992.00	
10/31/2017	SUPPLIER	INGRAM LIBRARY SERVICES	7,482.73	21,502.41	
10/31/2017	SUPPLIER	INKBLOTS	2,535.00	6,284.00	

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11/07/2017	SUPPLIER	INKBLOTS	2,386.00	6,135.00	
10/31/2017	SERVICE	INSURANCE CLAIMS APPRAISAL	490.00	2,405.00	
10/31/2017	RENT	INTECAP REAL ESTATE INVESTMENT	1,550.00	1,550.00	Note: 3
10/31/2017	SUPPLIER	INTEGRATION PARTNERS CORP	169,589.00	169,589.00	Note: 3
10/27/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,938,443.89	3,479,020.77	Note: 2
10/27/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	3,479,020.77	Note: 2
11/01/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	46,537.14	3,525,557.91	Note: 2
10/31/2017	SERVICE	INTERNATIONAL ACADEMIES	50.00	230.00	
11/07/2017	SUPPLIER	INTERNATIONAL ASSOCIATION OF	200.00	400.00	
11/07/2017	SUPPLIER	INTERNATIONAL CODE COUNCIL INC	550.00	550.00	
10/31/2017	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	7,275.00	7,275.00	
10/31/2017	SERVICE	INTEX UNITED, INC	390.00	390.00	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	ISAAC, TAILOR MONE	900.00		Note: 1
11/07/2017	GRAND PKWY/TOLL ROAD	ISI CONTRACTING, INC	99,207.14	186,960.92	
10/31/2017	SUPPLIER	ISLAND TECH SERVICES	32,200.00	32,200.00	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	ITURRIAGO, URI FARFAN	475.00		Note: 1
10/31/2017	SERVICE	JACKS LOCK & SAFE, INC	152.00	1,570.15	
11/07/2017	SERVICE	JACKS LOCK & SAFE, INC	25.80	1,443.95	
10/26/2017	FEE OFF/CASH BOND/REGISTRY	JACOB SCOTT ROGIERS	5.00		Note: 1
10/26/2017	FEE OFF/CASH BOND/REGISTRY	JACOB SCOTT ROGIERS	5.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	JAMES KINCADE	16.00		Note: 1
10/31/2017	SUPPLIER	JAMES PUBLISHING, INC	222.89	705.78	
11/06/2017	FEE OFF/CASH BOND/REGISTRY	JAN, AHMED	475.00		Note: 1
11/07/2017	EMPLOYEE REIMB.	JANECEK, JEFFREY	50.50	50.50	
10/31/2017	ATTORNEY	JARAMILLO-MORENO, JESSICA	500.00	4,715.00	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	JAVITCH BLOCK LLC	20.00		Note: 1
11/07/2017	SUPPLIER	JAY, HAROLD	1,000.00	1,000.00	
10/31/2017	SERVICE	J-CANINE PET RESORT LLC	200.00	200.00	
11/07/2017	SUPPLIER	JEE WHOLESALE TIRES	756.20	2,638.06	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	JEREMY B DUCOTE	27.00		Note: 1
10/26/2017	FEE OFF/CASH BOND/REGISTRY	JESSICA JARAMILLO-MORENO	21.00		Note: 1
11/07/2017	SERVICE	JIM SHORT, INC	2,000.00	4,000.00	
10/26/2017	FEE OFF/CASH BOND/REGISTRY	JOHN ENGVALL JR	132.00		Note: 1
10/31/2017	SUPPLIER	JOHNSON SUPPLY	779.30	26,660.68	
10/31/2017	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	3,000.00	
10/31/2017	SERVICE	JUST ENERGY	262.30	3,044.32	Note: 3
10/27/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	400.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	400.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	169.63		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	230.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	120.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	37.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	400.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	180.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	400.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	172.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	400.00		Note: 1
11/07/2017	SUPPLIER	K & N MOBILE DISTRIBUTION	8,800.00	8,800.00	
11/07/2017	CHILD PROT.SERVICE	KAHEY, SYNTHIA	51.92	394.91	
11/07/2017	EMPLOYEE REIMB.	KAISER, TARA	168.00	168.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	KATY ISD	10.00		Note: 1
11/07/2017	GRAND PKWY/TOLL ROAD	KEE, WILLIAM D III	600.00	1,500.00	
11/07/2017	ATTORNEY	KEMP, JAPAULA	1,200.00	1,200.00	
11/07/2017	ATTORNEY	KESTLER, MICHELLE	4,800.00	4,800.00	
11/07/2017	COURT REPORTERS	KING-WITTU, ELIZABETH	199.00	199.00	
11/07/2017	SERVICE	KIRKHAM, MARIE	1,000.00	3,000.00	
10/31/2017	ATTORNEY	KLOSOWSKY, ALICIA	1,725.00	11,450.00	
11/07/2017	ATTORNEY	KLOSOWSKY, ALICIA	325.00	10,050.00	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	KNIGHT, DALTON V AND	10,017.15		Note: 1
11/07/2017	SUPPLIER	KNOWLES PUBLISHING, INC	259.86	420.31	
10/31/2017	ATTORNEY	KOEN, CHARLES	500.00	3,925.00	
10/31/2017	SERVICE	KONE INC	9,635.00	25,385.44	
11/07/2017	SERVICE	KONE INC	1,749.64	17,500.08	
10/31/2017	SUPPLIER	KONICA MINOLTA BUSINESS	173.62	1,268.04	
10/26/2017	FEE OFF/CASH BOND/REGISTRY	KOONSFULLER PC	3.00		Note: 1
11/07/2017	SERVICE	KRAMER, ERROL D	48.00	228.00	
10/31/2017	SUPPLIER	KROGER SOUTHWEST	250.97	250.97	
10/31/2017	SUPPLIER	KRUEGER INTERNATIONAL, INC	1,361.28	8,375.04	
11/07/2017	SUPPLIER	KRUEGER INTERNATIONAL, INC	12,100.60	19,114.36	
10/31/2017	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	111.73	415.46	
11/07/2017	CHILD PROT.SERVICE	KUCERA, LAURIE	3,200.00	3,200.00	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	KUTTY, YASMIN	12,500.00		Note: 1
11/07/2017	SUPPLIER	LABATT FOOD SERVICE	1,207.83	6,449.59	
11/07/2017	EMPLOYEE REIMB.	LACOURSE, CHRISTOPHER	168.00	168.00	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	26.50		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	675.00		Note: 1
10/31/2017	RENT	LAMPPOST, LLC	1,500.00	1,500.00	Note: 3
10/31/2017	ATTORNEY	LANE, BRYAN ANTHONY	918.75	7,051.25	
11/07/2017	CHILD PROT.SERVICE	LAVALLIES, JANET	357.01	357.01	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	LAWRENCE SPENCE III	15.00		Note: 1
11/07/2017	ATTORNEY	LEE, YUAN CHUNG	850.00	2,550.00	
10/31/2017	SUPPLIER	LEGACY FORD	1,439.96	1,439.96	
11/07/2017	ATTORNEY	LEVY, ELAN	1,562.50	6,112.50	
11/07/2017	CHILD PROT.SERVICE	LEWIS, SANDRA	22.00	45.00	
10/31/2017	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,323.24	3,069.98	
11/07/2017	SUPPLIER	LIBERTY FIRE PROTECTION	500.00	1,125.00	
10/31/2017	SUPPLIER	LIBERTY TIRE RECYCLING LLC	745.25	2,542.10	
11/07/2017	SUPPLIER	LIBERTY TIRE RECYCLING LLC	364.80	2,161.65	
10/31/2017	MEDICAL	LIFE-ASSIST, INC	9,030.40	29,652.80	
11/07/2017	MEDICAL	LIFE-ASSIST, INC	1,599.00	22,221.40	
11/07/2017	CHILD PROT.SERVICE	LILLY, CELINA	300.00	300.00	
11/07/2017	GRAND PKWY/TOLL ROAD	LINEBARGER GOGGAN BLAIR AND	14,527.38	26,265.01	
11/07/2017	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	11,142.55	(275.00)	
10/26/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	275.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	476.21		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,729.97		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,298.90		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	953.77		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	387.79		Note: 1
11/07/2017	SUPPLIER	LITHO SUPPLY & SERVICE CO INC	306.60	306.60	
11/07/2017	SERVICE	LJA ENGINEERING AND SURVEYING	50,911.13	146,564.23	
11/07/2017	ATTORNEY	LONGWORTH, DARYL F	315.00	315.00	
11/07/2017	EMPLOYEE REIMB.	LOPICCOLO, SAL	53.78	323.42	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
11/07/2017	SUPPLIER	LOTUS MEDIA	1,760.00	1,760.00	
10/31/2017	ATTORNEY	LOVE, SHANNON LEIGH	450.00	28,032.50	
11/07/2017	ATTORNEY	LOVE, SHANNON LEIGH	6,126.00	33,708.50	
10/31/2017	SUPPLIER	LOWE'S HOME CENTER	712.44	9,110.23	
11/07/2017	SUPPLIER	LOWE'S HOME CENTER	79.92	8,477.71	
10/31/2017	ATTORNEY	LUSK, NANCY E	1,120.00	4,520.00	
10/31/2017	SUPPLIER	M & D SUPPLY	354.38	1,402.73	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	MADRID, ALEX MANUEL	176.00		Note: 1
11/07/2017	GRAND PARKWAY	MAIN LANE INDUSTRIES LTD	145,014.62	145,014.62	
10/31/2017	SUPPLIER	MAINTENANCE SOLUTIONS	258,197.75	258,197.75	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	MAKKAD, ABHA HEMENDRA	276.00		Note: 1
10/30/2017	FEE OFF/CASH BOND/REGISTRY	MALDONADO, KARELI RIOS	475.00		Note: 1
10/31/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,020.00	9,060.00	
11/07/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,080.00	9,120.00	
10/31/2017	ATTORNEY	MALONEY, ZACHARY	1,100.00	2,900.00	
10/31/2017	SUPPLIER	MANATRON, INC	3,632.00	10,896.00	
11/07/2017	EMPLOYEE REIMB.	MANCINI DURAN, APRIL	168.00	168.00	
10/31/2017	EMPLOYEE REIMB.	MANGUM, TULLY	120.00	120.00	
11/07/2017	EMPLOYEE REIMB.	MANNINO, VINCENT	40.50	40.50	
11/07/2017	EMPLOYEE REIMB.	MANVILLE, CAROLYN	105.18	105.18	
11/07/2017	SERVICE	MAR-CON SERVICES	110,525.98	220,980.30	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	MARINER FINANCE	5.00		Note: 1
11/07/2017	SUPPLIER	MARK'S PLUMBING PARTS	3,648.42	50,324.19	
10/31/2017	RENT	MARQUIS AT SUGAR LAND	1,277.80	1,277.80	Note: 3
11/07/2017	SUPPLIER	MARTIN FLUID POWER	47.72	47.72	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, EVELYN	30.37		Note: 1
10/31/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,400.00	5,530.00	
11/07/2017	ATTORNEY	MARTIN-HART, ERMA	600.00	600.00	
10/31/2017	SUPPLIER	MASERA, JODI L	310.00	2,170.00	
10/31/2017	INTERPRETER	MASTERWORD SERVICES, INC	157.50	157.50	
11/07/2017	INTERPRETER	MASTERWORD SERVICES, INC	125.00	282.50	
10/31/2017	SUPPLIER	MATERA PAPER	980.09	7,855.18	
10/31/2017	EMPLOYEE REIMB.	MATHESON, ROBERT	198.00	198.00	
10/31/2017	VISITING JUDGES	MAYES, K MICHAEL	74.90	74.90	
11/07/2017	CHILD PROT.SERVICE	MAYO, LANA G	278.30	278.30	
10/31/2017	ATTORNEY	MC DANIEL, CAROLYN	1,095.00	4,840.00	
11/07/2017	ATTORNEY	MC DANIEL, CAROLYN	1,012.50	4,757.50	
10/31/2017	SERVICE	MCA COMMUNICATIONS, INC	5,507.88	12,063.99	
11/07/2017	SERVICE	MCA COMMUNICATIONS, INC	3,457.93	10,014.04	
10/31/2017	ATTORNEY	MCCALLA, JAMES W	1,462.50	1,462.50	
11/07/2017	CHILD PROT.SERVICE	MCCULLOUGH, SYREETA	299.60	299.60	
11/07/2017	EMPLOYEE REIMB.	MCDONALD, STEVEN	198.00	198.00	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	MCGILLICUDDY, KATHLEEN ELI	950.00		Note: 1
11/07/2017	ATTORNEY	MCILHENNY, ROBIN	260.00	2,590.00	
10/31/2017	ATTORNEY	McINTYRE, MARK	1,412.50	1,412.50	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	MCKINNEY, ISABEL	1,448.00		Note: 1
10/31/2017	SUPPLIER	McMASTER-CARR SUPPLY CO	44.59	44.59	
11/07/2017	CHILD PROT.SERVICE	MCMULLEN, WILLIAM L JR	749.38	749.38	
11/07/2017	SERVICE	MEADOR STAFFING SERVICES, INC	120,291.90	151,868.10	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	MENDELSON, CARRIE LYNN	178.00		Note: 1
11/07/2017	CHILD PROT.SERVICE	METHODIST CHILDREN'S HOME	1,494.54	2,244.54	
10/31/2017	SUPPLIER	METRO FIRE APPARATUS	1,264.00	1,264.00	
11/07/2017	SUPPLIER	METROPLEX CONTROL SYSTEMS	600.00	5,165.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
10/31/2017	ATTORNEY	MIDDLETON, TRACY	262.50	1,475.00	
11/07/2017	ATTORNEY	MIDDLETON, TRACY	700.00	1,912.50	
10/31/2017	SUPPLIER	MIDLAND MORTGAGE COMPANY	1,500.00	1,500.00	Note: 3
10/31/2017	SUPPLIER	MIDWEST TAPE	17,209.66	59,638.87	
10/31/2017	SUPPLIER	MIDWEST VETERINARY SUPPLY	5,376.46	5,376.46	
11/07/2017	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES	107,143.85	228,001.63	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	MILAM, EDDIE	125.00		Note: 1
11/07/2017	CHILD PROT.SERVICE	MILES, FELICIA M	576.70	576.70	
11/07/2017	SUPPLIER	MILLER UNIFORM & EMBLEMS INC	866.38	2,906.64	
10/31/2017	ATTORNEY	MINGER, RODNEY	300.00	1,567.50	
11/07/2017	CHILD PROT.SERVICE	MIRACALS PLACE	300.00	300.00	
11/07/2017	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	2,048.80	2,048.80	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	MOLINA, RICARDO RAMON	950.00		Note: 1
11/06/2017	FEE OFF/CASH BOND/REGISTRY	MOMIN, AKBAR ALI	4,950.00		Note: 1
10/31/2017	ATTORNEY	MONK, STEVEN D	3,750.00	3,750.00	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	MONTEMAYOR, JULIAN	600.00		Note: 1
11/07/2017	MEDICAL	MOORE MEDICAL LLC	1,698.22	2,047.60	
11/07/2017	CHILD PROT.SERVICE	MOORE, LEXIE	81.87	81.87	
10/31/2017	EMPLOYEE REIMB.	MORALES, ELVIA	280.08	280.08	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	MORALES, GIOVANNI	64.90		Note: 1
10/31/2017	SUPPLIER	MORRIS, JOHN J	950.00	950.00	Note: 3
11/07/2017	SUPPLIER	MORRISON SUPPLY COMPANY	91.70	880.53	
11/07/2017	EMPLOYEE REIMB.	MORSE, RANDALL W	97.34	97.34	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	MOSS LAW FIRM	10.00		Note: 1
10/31/2017	SUPPLIER	MOTOROLA SOLUTIONS, INC	5,609.15	15,237.17	
11/07/2017	SUPPLIER	MOTOROLA SOLUTIONS, INC	2,874.00	12,502.02	
10/31/2017	ATTORNEY	MUHAMMAD, CEDRICK L	6,475.00	14,600.00	
11/07/2017	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	45,327.25	45,827.25	
10/31/2017	RENT	MUSTANG CROSSING APARTMENTS	610.00	610.00	Note: 3
10/31/2017	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT	13,737.38	36,814.88	
11/07/2017	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT	2,756.35	25,833.85	
10/31/2017	ATTORNEY	NASSIF, MICHAEL	812.50	6,162.50	
11/07/2017	SUPPLIER	NATIONAL BUSINESS FURNITURE	496.00	7,391.00	
11/07/2017	SUPPLIER	NATIONAL COUNCIL OF JUVENILE	195.00	195.00	
10/31/2017	SERVICE	NATIONAL WINDOW CLEANING CO	5,945.00	23,350.00	
11/07/2017	SERVICE	NATIONAL WINDOW CLEANING CO	3,500.00	20,905.00	
10/27/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	20,268.12	42,311.64	Note: 2
10/27/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	2,210.00	44,521.64	Note: 2
10/31/2017	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	42.50	252.50	
10/31/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	386.10	1,346.83	
11/07/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	100.83	1,061.56	
10/31/2017	SERVICE	NEMO-Q, INC	7,076.01	17,000.02	
10/31/2017	SUPPLIER	NEWEGG BUSINESS, INC	540.40	1,312.00	
11/07/2017	SUPPLIER	NEWEGG BUSINESS, INC	3,368.10	4,139.70	
10/31/2017	SUPPLIER	NEWSTRIPE INC	2,128.45	2,128.45	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	NGUMEZI, MYLES	712.50		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	NISAR, MOHAMMAD ANIL	528.00		Note: 1
10/31/2017	EMPLOYEE REIMB.	NIXON, MICHAEL	126.00	378.00	
10/31/2017	ATTORNEY	NJOKU, MICHAEL N	3,525.00	8,912.50	
10/27/2017	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	1,201.82	Note: 2
11/07/2017	CHILD PROT.SERVICE	NORTH FORK EDUCATIONAL CENTER	216.67	300.00	
11/07/2017	GRAND PKWY/TOLL ROAD	NORTH TEXAS TOLLWAY AUTHORITY	375,132.15	375,132.15	
10/31/2017	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	234.00	647.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
10/31/2017	SUPPLIER	NWN CORPORATION	4,023.25	22,834.00	
11/07/2017	SUPPLIER	NWN CORPORATION	1,530.50	20,341.25	
11/07/2017	VISITING JUDGES	OAKLEY, GLADYS M	276.44	276.44	
10/31/2017	SUPPLIER	O'CONNOR'S	44.00	760.00	
11/07/2017	SUPPLIER	O'CONNOR'S	72.20	788.20	
10/31/2017	SUPPLIER	OFFICE DEPOT	4,554.57	70,299.48	
11/07/2017	SUPPLIER	OFFICE DEPOT	19,116.88	84,861.79	
11/07/2017	SERVICE	OFFICIAL PAYMENTS CORPORATION	15.60	21.45	
10/27/2017	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	382.26	Note: 2
10/31/2017	ATTORNEY	OKORAFOR, AZUWUIKE	825.00	825.00	
10/31/2017	EMPLOYEE REIMB.	OLDHAM, JOHN	101.65	101.65	
11/07/2017	EMPLOYEE REIMB.	OLLIE, DELORES M	379.59	719.05	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	76.21		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	343.61		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	71.06		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	667.18		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	59.48		Note: 1
10/31/2017	SERVICE	ONSITEDECALS.COM	5,940.00	14,120.00	
11/07/2017	SERVICE	ONSITEDECALS.COM	500.00	8,680.00	
11/07/2017	SUPPLIER	OOMMEN, JACOB	1,000.00	1,000.00	
10/31/2017	SUPPLIER	O'REILLY AUTOMOTIVE INC	141.32	465.58	
11/07/2017	SUPPLIER	O'REILLY AUTOMOTIVE INC	148.39	472.65	
10/31/2017	SUPPLIER	OSBURN ASSOCIATES, INC	15,620.00	15,620.00	Note: 3
11/07/2017	SUPPLIER	OSBURN ASSOCIATES, INC	3,597.00	19,217.00	
10/24/2017	SERVICE	OTTO, RONALD	220.00	1,060.00	Note: 3
10/31/2017	SUPPLIER	OVERDRIVE, INC	2,845.79	20,671.21	
10/31/2017	SERVICE	OVERHEAD DOOR COMPANY OF	730.00	730.00	
10/31/2017	COURT REPORTER	OWENS, VANESSA	2,263.50	2,263.50	
11/07/2017	EMPLOYEE REIMB.	OXLEY, TIM	96.00	192.00	
10/31/2017	SERVICE	PACER SERVICE CENTER	41.60	41.60	
11/07/2017	ATTORNEY	PALMER, MICHAEL	1,300.00	3,500.00	
10/31/2017	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	23,625.00	104,040.00	
10/31/2017	SERVICE	PARKS YOUTH RANCH, INC	1,507.00	9,310.63	
10/24/2017	SERVICE	PARKWEST STAFFING	11,211.53	20,537.76	Note: 3
10/31/2017	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	192.00	192.00	
11/07/2017	MEDICAL	PATHWAY TO RECOVERY	3,321.00	3,321.00	
11/07/2017	EMPLOYEE REIMB.	PATTERSON, JAMES	466.14	813.73	
10/31/2017	SERVICE	PAVLOVSKY, PETE	102.00	378.00	
11/07/2017	ATTORNEY	PAWGAN, SCOTT	13,000.00	13,000.00	
11/07/2017	SUPPLIER	PAYMENTUS GROUP, INC	37.50	95.00	
11/07/2017	SUPPLIER	PCM	1,388.40	1,388.40	
10/31/2017	SUPPLIER	PCPC DIRECT, LTD	203.00	28,430.49	
11/07/2017	SUPPLIER	PCPC DIRECT, LTD	115.00	28,342.49	
10/27/2017	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,054.51	8,109.02	Note: 2
11/07/2017	MEDICAL	PEGASUS SCHOOLS, INC	300.00	20,100.60	
10/31/2017	SUPPLIER	PELLERIN LAUNDRY MACHINERY	898.67	2,818.96	
10/31/2017	SERVICE	PENSKE TRUCK LEASING CO, LP	1,535.42	1,535.42	
11/07/2017	SERVICE	PENSKE TRUCK LEASING CO, LP	406.04	1,941.46	
11/07/2017	SERVICE	PERCHERON LLC	5,056.42	13,851.92	
11/07/2017	GRAND PKWY/TOLL ROAD	PERDUE BRANDON FIELDER	196,807.99	316,231.78	
10/31/2017	ATTORNEY	PERZ, IRA F	2,050.00	2,050.00	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	PETERSON, DAVID JOHN	475.00		Note: 1
10/27/2017	EE BENEFIT/PAYROLL	PHEAA	252.74	498.92	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
10/31/2017	SUPPLIER	PHOENIX BUSINESS, INC	9,514.29	9,514.29	
10/31/2017	ATTORNEY	PHOENIX, JOYCE	1,100.00	3,165.75	
11/07/2017	GRAND PARKWAY	PIERCE GOODWIN ALEXANDER &	13,729.88	150,402.91	
11/07/2017	SERVICE	PIERCE GOODWIN ALEXANDER &	1,244.80	151,647.71	
10/31/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,020.39	3,946.31	
11/07/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,220.51	4,146.43	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	PREJEAN, CHRISTOPHER	475.00		Note: 1
10/31/2017	SUPPLIER	PREMIER PAGING AND WIRELESS	38.98	1,540.41	
10/31/2017	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	44.75	1,272.43	
11/07/2017	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	960.93	2,188.61	
11/07/2017	SERVICE	PRODUCTIVITY CENTER, INC	6,245.00	7,735.00	
10/31/2017	SERVICE	PROFORMA IMAGE MARKETING	2,055.00	2,055.00	
10/31/2017	SERVICE	PROSHRED OF HOUSTON	975.00	975.00	
11/07/2017	SERVICE	PROSHRED OF HOUSTON	1,150.00	2,125.00	
11/07/2017	SERVICE	PROSPERITY BANK	382.70	26,735.28	
11/07/2017	TOLL ROAD	PROSPERITY BANK	13.00	26,748.28	
11/07/2017	CHILD PROT.SERVICE	PRUITT, PAMELA D	300.00	300.00	
11/07/2017	SERVICE	PS LIGHTWAVE INC	393.51	393.51	
10/31/2017	SUPPLIER	PUMPS OF HOUSTON	1,096.20	3,288.60	
10/31/2017	SUPPLIER	PUNITA, SUMATHI	800.00	800.00	Note: 3
10/31/2017	ATTORNEY	QUILL, TIMOTHY M	800.00	2,050.00	
10/26/2017	FEE OFF/CASH BOND/REGISTRY	R SCOTT WESTLUND	5.00		Note: 1
10/31/2017	SUPPLIER	RAM TOOL CONSTRUCTION	1,265.52	1,265.52	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, EDGAR JR	188.00		Note: 1
11/07/2017	EMPLOYEE REIMB.	RAMIREZ, JOSE	202.86	202.86	
11/07/2017	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	1,356.97	2,316.97	
11/07/2017	EMPLOYEE REIMB.	RANGEL, MICHELLE	456.44	456.44	
11/07/2017	GRAND PARKWAY	RAPID RESEARCH	135.00	135.00	
10/31/2017	SERVICE	RASMUS, MONCIE III	88.06	253.85	
11/07/2017	SERVICE	RASMUS, MONCIE III	83.14	248.93	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	RAUSCH, STURM, ISRAEL, ENE	20.00		Note: 1
10/31/2017	SUPPLIER	READYREFRESH	66.91	4,293.48	
11/07/2017	SUPPLIER	REDWOOD TOXICOLOGY	4,025.00	10,775.00	
10/31/2017	EMPLOYEE REIMB.	REEVES, JAMIE	90.00	90.00	
10/31/2017	SUPPLIER	REFLECTION PRINTING	3,898.55	10,331.50	
11/07/2017	SUPPLIER	REFLECTION PRINTING	168.00	6,600.95	
10/31/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,853.53	14,031.05	Note: 3
10/31/2017	SUPPLIER	REMEDY CONTRACTORS	266,875.00	266,875.00	
11/07/2017	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	87.18	238.68	
10/31/2017	EMPLOYEE REIMB.	REYNOLDS, KAYE	163.04	163.04	
11/07/2017	GRAND PARKWAY	REYNOLDS, SMITH & HILLS, INC	15,757.27	44,799.20	
11/07/2017	SUPPLIER	RF INDUSTRIES LTD	195.00	195.00	
11/07/2017	CHILD PROT.SERVICE	RFCS LLC/JCP	2,082.68	2,082.68	
10/31/2017	RENT	RICHMOND HOUSE APARTMENTS	700.00	2,100.00	Note: 3
10/31/2017	SUPPLIER	RICOH USA, INC	468.36	1,405.08	
11/07/2017	SUPPLIER	RINCON AIR & HEAT COMPANY	650.00	650.00	
10/26/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT A POLLOM	5.00		Note: 1
10/26/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT A POLLOM	5.00		Note: 1
10/26/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT C LANE	95.00		Note: 1
11/07/2017	CHILD PROT.SERVICE	ROBERTS, SHUNTE M	298.21	298.21	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, ELISA	200.00		Note: 1
11/07/2017	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	10,037.00	11,477.00	
11/07/2017	MEDICAL	ROKES, SUSAN ILENE	2,000.00	4,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
11/07/2017	CHILD PROT.SERVICE	ROLDAN, KATIE MARCHENA	300.00	300.00	
11/07/2017	ATTORNEY	ROLL, ROXIE	4,500.00	4,850.00	
10/31/2017	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,429.66	2,867.94	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	ROSENBERG SHAMROCK	51.29		Note: 1
11/07/2017	SUPPLIER	ROSENBERG TRACTOR	420.66	579.56	
11/07/2017	ATTORNEY	ROY, BRANDON	400.00	1,900.00	
11/07/2017	SERVICE	RURAL TRASH SERVICE INC	132.00	264.00	
11/07/2017	SUPPLIER	S & C CONSTRUCTION CO, INC	123,014.00	312,176.78	
10/31/2017	INTERPRETERS	S D TRANSLATIONS	300.00	2,680.00	
11/07/2017	INTERPRETERS	S D TRANSLATIONS	300.00	2,680.00	
10/31/2017	SUPPLIER	SAFE HARBOR INC	38.40	38.40	
10/31/2017	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	8,019.00	8,019.00	
11/07/2017	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	2,308.50	10,327.50	
10/31/2017	SUPPLIER	SAFEWARE, INC	153,280.00	153,280.00	
11/06/2017	FEE OFF/CASH BOND/REGISTRY	SALAZAR, SEBASTIAN	475.00		Note: 1
11/07/2017	SUPPLIER	SALGBA	200.00	200.00	
10/31/2017	SERVICE	SAM HOUSTON STATE UNIVERSITY	295.00	1,488.62	
11/07/2017	EMPLOYEE REIMB.	SANCHEZ, JORGE	441.70	441.70	
11/06/2017	FEE OFF/CASH BOND/REGISTRY	SANDOVAL, HUGO	475.00		Note: 1
11/06/2017	FEE OFF/CASH BOND/REGISTRY	SANDOVAL, HUGO	38.00		Note: 1
11/07/2017	EMPLOYEE REIMB.	SANTEE, SONYA	103.93	103.93	
11/07/2017	SUPPLIER	SCANTRON CORPORATION	144.00	144.00	
10/31/2017	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	96.00	
10/31/2017	SUPPLIER	SCHOOL OUTFITTERS LLC	224.71	224.71	
11/07/2017	CHILD PROT.SERVICE	SCHOOLER, SHERRILL L	835.47	835.47	
11/07/2017	SUPPLIER	SCHULZE'S BAR-B-Q & CATERING	907.50	907.50	
10/31/2017	SUPPLIER	SCOTT EQUIPMENT, INC	118.95	118.95	
10/31/2017	RENT	SEABOURNE PLACE	275.00	275.00	Note: 3
10/31/2017	SUPPLIER	SECRETARY OF STATE	20.00	20.00	
11/07/2017	SUPPLIER	SECURE ITAD SERVICES, INC	3,883.50	3,883.50	
10/27/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	30,260.91	66,365.22	Note: 2
10/27/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	5,244.65	71,609.87	Note: 2
11/01/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	72,009.87	Note: 2
10/31/2017	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,800.00	1,800.00	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	SEGAL, ALLEN	2,385.00		Note: 1
10/31/2017	EMPLOYEE REIMB.	SEGURA, FRANCISCO	126.00	126.00	
10/31/2017	SERVICE	SEPTIC SOLUTIONS, L L C	140.00	140.00	
11/07/2017	SERVICE	SEPTIC SOLUTIONS, L L C	1,320.00	1,460.00	
11/07/2017	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	1,325.00	1,325.00	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	SHARIF, MUMTAZ B	950.00		Note: 1
11/07/2017	SUPPLIER	SHERWIN WILLIAMS CO	142.63	4,278.65	
11/07/2017	SUPPLIER	SHERWIN-WILLIAMS	204.72	4,340.74	
10/31/2017	SUPPLIER	SHERWIN WILLIAMS CO	376.90	4,512.92	
10/31/2017	SUPPLIER	SHERWIN-WILLIAMS	1,154.03	5,290.05	
10/31/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	37,871.34	125,835.10	
11/07/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,751.65	90,715.41	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	SHIRJAHANI, MAHTAJ	475.00		Note: 1
10/31/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	6,258.21	14,740.64	
11/07/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	801.57	9,284.00	
10/31/2017	MEDICAL	SIMONTON VETERINARY CLINIC	1,035.12	2,715.33	Note: 3
10/31/2017	SUPPLIER	SIMPLEX GRINNELL LP	3,805.50	11,598.00	
11/07/2017	SUPPLIER	SIMPLEX GRINNELL LP	2,555.99	10,348.49	
10/31/2017	ATTORNEY	SIMPSON, DWAYNE J	737.50	3,850.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
10/31/2017	ATTORNEY	SIMS, BRANDON	975.00	975.00	
10/31/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	11,431.47	38,742.72	
11/07/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	78.91	27,390.16	
11/07/2017	EMPLOYEE REIMB.	SLAWINSKI, STACY	126.00	126.00	
11/07/2017	EMPLOYEE REIMB.	SLOAN, STEPHANIE	168.73	168.73	
11/07/2017	CHILD PROT.SERVICE	SMITH, CATRINA	568.80	568.80	
10/31/2017	ATTORNEY	SMITH, DERICK R	350.00	3,245.00	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	SMITH, JUSTIN	712.50		Note: 1
10/31/2017	SUPPLIER	SNAP-ON INDUSTRIAL	423.49	1,060.98	
11/07/2017	SERVICE	SOLIS, KETA	1,929.50	5,788.50	
10/31/2017	SUPPLIER	SOUTHWEST BOOK COMPANY	1,018.61	12,245.22	
11/07/2017	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	90.00	
10/31/2017	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	421.52	9,816.73	
10/31/2017	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	5,569.25	13,159.50	Note: 3
11/07/2017	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	4,483.50	8,892.50	
11/07/2017	SERVICE	SPRINT	20,059.20	41,933.65	
10/31/2017	SERVICE	SPRINT WASTE SERVICES L P	300.00	300.00	
11/07/2017	EMPLOYEE REIMB.	ST HILIARE, GLENN	1,400.00	1,400.00	
11/07/2017	SUPPLIER	ST MARY'S LAW JOURNAL	40.00	40.00	
10/31/2017	SUPPLIER	STAHLMAN LUMBER CO	321.00	774.19	
10/31/2017	SERVICE	STAR ASSET SECURITY, LLC	2,044.00	2,044.00	
11/07/2017	SERVICE	STAR ASSET SECURITY, LLC	1,302.50	3,346.50	
11/07/2017	GRAND PKWY/TOLL ROAD	STATEHOUSE CONSULTANTS LLC	5,000.00	10,000.00	
10/31/2017	ATTORNEY	STEELE, CORINNA	1,000.00	7,870.00	
11/07/2017	SUPPLIER	STERICYCLE COMMUNICATIONS	140.63	281.26	
10/31/2017	ATTORNEY	STEVENS, JAMES A	200.00	1,975.00	
11/07/2017	ATTORNEY	STEVENS, JAMES A	450.00	2,225.00	
11/07/2017	ATTORNEY	STEVENS, SYNGMAN R JR	450.00	1,450.00	
11/01/2017	FEE OFF/CASH BOND/REGISTRY	STEWART, MARK TRAVIS	500.00		Note: 1
10/31/2017	ATTORNEY	STILLER, DAVE	575.00	14,090.00	
11/07/2017	EMPLOYEE REIMB.	STOLLEIS, RICHARD	183.00	1,048.10	
10/31/2017	ATTORNEY	STRANGE, JEFF	375.00	1,125.00	
10/31/2017	SUPPLIER	STRIPES & STOPS COMPANY, INC	8,286.35	43,097.10	Note: 3
10/31/2017	ATTORNEY	STRYKER, KEVIN	600.00	600.00	
11/07/2017	SUPPLIER	STUART HASTEDT COMPANY	2,870.00	2,870.00	
10/31/2017	RENT	SUGAR RIDGE TOWNHOMES	1,075.00	1,075.00	Note: 3
10/30/2017	FEE OFF/CASH BOND/REGISTRY	SULTAN, THEODORE LEE	475.00		Note: 1
11/07/2017	SUPPLIER	SUNBELT RENTALS INC	12,197.49	12,197.49	
11/07/2017	SUPPLIER	SURVEYING EQUIMPENT SPECIALIST	8,100.00	8,100.00	
11/07/2017	SUPPLIER	SUSTAITA ARCHITECTS INC	1,073.03	1,073.03	
10/31/2017	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	1,270.00	
11/07/2017	GRAND PKWY/TOLL ROAD	SWC SOLUTIONS, LP	108,931.52	183,280.88	
10/31/2017	SUPPLIER	TACCHO	4,000.00	4,000.00	
11/07/2017	GRAND PKWY/TOLL ROAD	TALLAS, BOBBIE ANN	300.00	900.00	
10/26/2017	FEE OFF/CASH BOND/REGISTRY	TARA LYNN HANDAL	10.00		Note: 1
10/31/2017	SERVICE	TAYLOR, EARNEST B	102.00	330.00	
10/31/2017	ATTORNEY	TAYLOR-FELTON, TANGERLIA	250.00	250.00	
11/07/2017	SERVICE	TDCAA NOW TRUST FUND	163.00	5,542.93	
11/01/2017	FEE OFF/CASH BOND/REGISTRY	TEJADA-MARTINEZ, LUIS ADRI	500.00		Note: 1
11/07/2017	SERVICE	TEKPLAN SOLUTIONS LLC	2,666.00	5,332.00	
11/07/2017	SUPPLIER	TELE-COMMUNICATION, INC	26,981.17	26,981.17	
11/07/2017	EMPLOYEE REIMB.	TEMPLE, VICTOR GRAIG	538.55	538.55	
10/26/2017	FEE OFF/CASH BOND/REGISTRY	TERENCE TAN	9,950.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
11/07/2017	SUPPLIER	TERRABOOST MEDIA	3,111.20	6,222.40	
10/31/2017	ATTORNEY	TERRY, T K	2,970.00	8,340.00	
11/07/2017	ATTORNEY	TERRY, T K	2,080.00	7,450.00	
11/07/2017	SERVICE	TETRA TECH, INC	78,655.99	78,655.99	
10/26/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,000.00		Note: 1
11/07/2017	ATTORNEY	TEXAS CHILD SUPPORT	390.00	39,608.75	
11/07/2017	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QU	500.00	1,680.00	
11/07/2017	SUPPLIER	TEXAS COMMISSION ON FIRE	170.00	680.00	
11/07/2017	SUPPLIER	TEXAS CONFERENCE OF	19,307.00	19,307.00	
11/01/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	30,448.34	2,574,171.13	Note: 2
10/27/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMTNE	1,420,520.70	2,543,722.79	Note: 2
11/07/2017	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	300.00	300.00	
10/27/2017	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,592.62	19,186.19	Note: 2
10/31/2017	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	19,833.92	19,833.92	Note: 3
11/07/2017	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	3,347.24	23,181.16	
10/31/2017	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	11,239.15	11,239.15	
11/07/2017	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	1.00	184.00	
11/07/2017	SERVICE	TEXAS DEPT OF TRANSPORTATION	1,479.47	1,479.47	
11/07/2017	SERVICE	TEXAS DISTRICT AND COUNTY	6,155.00	11,534.93	
10/27/2017	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	455.88	898.10	Note: 2
10/31/2017	SUPPLIER	TEXAS JUVENILE JUSTICE	50.00	50.00	
11/07/2017	SUPPLIER	TEXAS LAWYER	419.88	1,103.76	
10/27/2017	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,136.00	6,286.00	Note: 2
10/27/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	416.50		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	83.30		Note: 1
10/31/2017	SUPPLIER	TEXAS POLICE ASSOCIATION	200.00	200.00	Note: 3
10/31/2017	SUPPLIER	TEXAS POLYGRAPH SERVICES	300.00	300.00	
11/07/2017	SERVICE	TEXAS STATE LIBRARY & ARCHIVES	17,622.00	17,622.00	
10/31/2017	SUPPLIER	TEXAS STATE UNIVERSITY	450.00	4,400.00	
11/07/2017	SUPPLIER	TEXAS STATE UNIVERSITY	1,800.00	5,750.00	
10/31/2017	SUPPLIER	TEXAS TIMBERJACK, INC	5,000.00	5,000.00	
11/07/2017	SUPPLIER	TEXAS TRANSPORTATION INSTITUTE	24,600.00	24,600.00	
10/31/2017	SUPPLIER	THE AMMERMAN EXPERIENCE	11,700.00	11,700.00	Note: 3
10/27/2017	FEE OFF/CASH BOND/REGISTRY	THE FULTON LAW GROUP	10.00		Note: 1
10/27/2017	EE BENEFIT/PAYROLL	THE HARTFORD	6,161.77	13,957.29	Note: 2
11/01/2017	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	14,842.29	Note: 2
10/31/2017	SUPPLIER	THE HURT COMPANY, INC	2,158.80	7,246.90	
11/07/2017	SUPPLIER	THE HURT COMPANY, INC	1,110.00	6,198.10	
10/31/2017	SERVICE	THE MAIN EVENT	791.25	791.25	
10/31/2017	SUPPLIER	THE OFFICE PAL INC	764.95	5,736.35	
10/31/2017	SERVICE	THE SALVATION ARMY SOCIAL	12,547.59	12,547.59	
10/31/2017	SERVICE	THE SPEEDY STICKER STOP, INC	53.50	218.50	
10/31/2017	SERVICE	THE TURNING POINT, INC	29,536.00	65,051.00	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	THE UNITED STATES DEPARTME	87,500.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	THE UNITED STATES TREASURY	13,615.00		Note: 1
10/27/2017	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	35.00		Note: 1
10/31/2017	SUPPLIER	THOMSON REUTERS - WEST	17,279.16	42,022.11	
10/31/2017	SUPPLIER	TIME CLOCK SALES &	97.72	323.16	
11/07/2017	EMPLOYEE REIMB.	TONDERA, DANIEL	120.00	120.00	
10/31/2017	ATTORNEY	TORRES, ROSS	975.00	3,337.50	
10/31/2017	SUPPLIER	TRAFFIC ENGINEERS INC	2,340.00	2,340.00	
11/07/2017	GRAND PKWY/TOLL ROAD	TRAF-TEX, INC	25,003.00	30,209.50	
11/07/2017	SERVICE	TRAINING STRATEGIES, INC	1,000.00	1,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
11/07/2017	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	114.30	1,231.80	
11/07/2017	RENT	TRANSWESTERN CAPITAL-I, LP	4,234.00	8,468.00	
11/07/2017	SERVICE	TRAVIS COUNTY CLERK	883.00	1,766.00	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/30/2017	FEE OFF/CASH BOND/REGISTRY	TRENT, KIM ELIZABETH	475.00		Note: 1
10/30/2017	FEE OFF/CASH BOND/REGISTRY	TRENT, KIM ELIZABETH	475.00		Note: 1
10/31/2017	SERVICE	TRICO TOWER SERVICE, INC	1,877.50	1,877.50	
10/31/2017	SUPPLIER	TRON ELECTRIC INC	1,625.00	6,995.85	
11/07/2017	SUPPLIER	TRON ELECTRIC INC	658.18	6,029.03	
10/30/2017	CHILD SUPPORT PYMTS	TRULL, JOSELPHINE	900.00		Note: 3
10/31/2017	ATTORNEY	TU, PAUL	2,622.50	12,645.00	
11/07/2017	ATTORNEY	TU, PAUL	3,900.00	13,922.50	
10/31/2017	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	2,250.00	Note: 3
10/27/2017	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,715.13	68,354.40	Note: 2
10/31/2017	SERVICE	TXU ENERGY	674.44	11,223.37	Note: 3
10/31/2017	SERVICE	TXU ENERGY SERVICES	244,741.39	527,444.15	
10/31/2017	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	96.00	
10/27/2017	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	585.75	1,154.28	Note: 2
10/31/2017	SERVICE	UNITED PARCEL SERVICE	176.27	831.46	
10/31/2017	SERVICE	UNIVERSITY HOTEL	502.60	1,696.22	
11/07/2017	SUPPLIER	UNIVERSITY OF TEXAS	47.00	47.00	
10/31/2017	MEDICAL	UNLIMITED CHOICES TO RECOVERY	70.00	350.00	
11/07/2017	MEDICAL	UNLIMITED CHOICES TO RECOVERY	105.00	385.00	
11/07/2017	SERVICE	UNUM LIFE INSURANCE	47,472.70	94,823.62	
10/31/2017	SERVICE	URBISH ELECTRIC, LLC	12,664.74	26,192.86	
11/07/2017	SERVICE	URBISH ELECTRIC, LLC	2,606.01	16,134.13	
10/26/2017	FEE OFF/CASH BOND/REGISTRY	URI ITURRIAGO	4,950.00		Note: 1
10/31/2017	MEDICAL	UTMB GALVESTON	49,900.00	362,525.00	Note: 3
10/30/2017	FEE OFF/CASH BOND/REGISTRY	VALENCIA, IBANIA	712.50		Note: 1
10/30/2017	FEE OFF/CASH BOND/REGISTRY	VALENCIA, IBANIA	712.50		Note: 1
11/07/2017	ATTORNEY	VAN OOSTENRIJK, LLOYD S	450.00	5,287.50	
11/07/2017	CHILD PROT.SERVICE	VAN REGENMORTER, JERILYN	300.00	300.00	
11/07/2017	EMPLOYEE REIMB.	VARGAS, ROSALIE	792.39	792.39	
10/31/2017	ATTORNEY	VENZA, JOHN L JR	4,300.00	16,593.75	
11/07/2017	ATTORNEY	VENZA, JOHN L JR	3,625.00	15,918.75	
11/07/2017	SERVICE	VERIZON WIRELESS	513.86	32,481.67	
10/31/2017	ATTORNEY	VIJ, VIKRAM	187.50	2,675.00	
10/31/2017	EMPLOYEE REIMB.	VOGLER, MARK	466.31	466.31	
11/07/2017	EMPLOYEE REIMB.	WALGER, KELLY	162.00	162.00	
10/31/2017	ATTORNEY	WALKER, SEDRICK	650.00	3,844.00	
11/07/2017	ATTORNEY	WALKER, SEDRICK	400.00	3,594.00	
11/07/2017	SERVICE	WALKER, TESMA L	66.13	189.72	
10/31/2017	SERVICE	WALL, BRIAN	106.47	345.62	
11/07/2017	ATTORNEY	WALLACE, TONI	300.00	4,600.00	
10/30/2017	FEE OFF/CASH BOND/REGISTRY	WALRATH, PETER A	2,950.00		Note: 1
11/07/2017	CHILD PROT.SERVICE	WALTER, AMANDA	296.83	296.83	
11/06/2017	FEE OFF/CASH BOND/REGISTRY	WASHINGTON, KELLI MONIA	475.00		Note: 1
10/31/2017	ATTORNEY	WATSON, TEANA V PLLC	250.00	1,340.00	
11/07/2017	ATTORNEY	WATSON, TEANA V PLLC	930.00	2,020.00	
11/07/2017	SERVICE	WEBBER, LLC	3,903,511.02	6,228,833.19	
11/07/2017	EMPLOYEE REIMB.	WEBBER, WES	96.00	192.00	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	WHITNEY ABBOTT	5.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	WHITNEY ABBOTT	5.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
11/02/2017	FEE OFF/CASH BOND/REGISTRY	WHITNEY ABBOTT	5.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	WHITNEY ABBOTT	5.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	WHITNEY ABBOTT	5.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	WHITNEY ABBOTT	5.00		Note: 1
11/02/2017	FEE OFF/CASH BOND/REGISTRY	WHITNEY ABBOTT	5.00		Note: 1
10/31/2017	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	299.00	1,383.60	
11/07/2017	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	682.35	1,766.95	
10/31/2017	COURT REPORTER	WILKERSON, WENDY DIANE	1,240.00	6,200.00	
11/07/2017	EMPLOYEE REIMB.	WILLIAMS, COREY	204.37	204.37	
10/31/2017	EMPLOYEE REIMB.	WILLIAMS, LARRY	83.52	83.52	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, TASHELL	133.00		Note: 1
11/07/2017	SERVICE	WINDSHIELDS UNLIMITED 1	442.49	1,161.35	
10/31/2017	TOLL ROAD	WINDSTREAM COMMUNICATIONS	26.31	4,417.34	Note: 3
10/31/2017	SERVICE	WINDSTREAM COMMUNICATIONS	1,364.19	5,755.22	
11/07/2017	SERVICE	WINDSTREAM COMMUNICATIONS	149.15	4,540.18	
10/31/2017	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,325.00	5,687.50	
11/07/2017	ATTORNEY	WINTERSGILL, DWIGHT DAVID	900.00	5,262.50	
11/07/2017	ATTORNEY	WISNER, VICTOR	1,700.00	3,806.25	
11/07/2017	SERVICE	WITTENBURG, MICHELLE	16,000.00	16,000.00	
11/07/2017	SUPPLIER	WORLD ARCHIVES LTD	1,995.00	1,995.00	
10/31/2017	ATTORNEY	WRAY COPE, BRITTANY	2,087.50	11,979.78	
10/31/2017	EMPLOYEE REIMB.	WRIGHT, ADAM	90.00	492.18	
10/31/2017	ATTORNEY	WRIGHT, ANDREW A	562.50	5,142.50	
11/07/2017	ATTORNEY	WRIGHT, ANDREW A	1,600.00	6,180.00	
10/31/2017	SUPPLIER	WYATT RESOURCES, INC	20,881.70	43,661.60	
11/07/2017	SUPPLIER	WYLIE MANUFACTURING CO	358.20	358.20	
10/27/2017	FEE OFF/CASH BOND/REGISTRY	YARRISH, BEATRIZ	5.00		Note: 1
10/31/2017	SERVICE	YELLOWSTONE LANDSCAPE	3,557.74	76,495.82	
11/07/2017	GRAND PKWY/TOLL ROAD	YELLOWSTONE LANDSCAPE	18,949.16	95,444.98	
11/07/2017	SERVICE	YELLOWSTONE LANDSCAPE	13,756.38	109,201.36	
10/31/2017	ATTORNEY	ZAND, JAMIE	1,777.50	1,777.50	
10/31/2017	EMPLOYEE REIMB.	ZIETZ, DAVID	198.00	656.13	
			21,297,627.00		

Note: Checks released prior to 11/07/17 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 $431,973.89
(2): Payroll and Employee Benefits Payments of $3,774,364.30
(3): Time Sensitive Payments of $4,343,941.76

Total Payments less time sensitive payments $16,953,685.24

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

Project	Vendor Name	Payment
CHIMNEY ROCK x20	A & R ENGINEERING AND TESTING	3,196.63
GRAND PARKWAY TOLL ROAD AUTH	AGUIRRE AND FIELDS, LP	219,288.64
WESTPARK B COUNT	ARMATYS, GAIL	1,000.00
SYCAMORE: EAGLEWOOD TR TO RABB #13113	ASSOCIATED TESTING LABORATORY	115.00
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	5,965.20
2015 MO CITY GYM REHAB	AUTOARCH ARCHITECTS LLC	46,521.00
JUSTICE CENTER EXPAN PROP 4	BROOKSTONE, LP	1,105,833.53
2014 FBTRA BOND PROJECTS	BROWN & GAY ENGINEERS, INC	12,356.68
FAIRGROUNDS LIVESTOCK BLDG	CLW	1,255.00
CAD Expansion Phase 2	CRAIN GROUP	175,714.83
FAIRGROUNDS LIVESTOCK BLDG	CRAIN GROUP	53,909.59
2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	35,765.52

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
	WEST OF FM 2919 #13115	GEOTEST ENGINEERING, INC	8,841.63	
	HUMPHREY: FM541 TO EMMANUEL KING #X9	GUNDA CORPORATION	13,605.68	
	2016 FBCTRA BOND PROJECTS	H J CONSULTING INC	30,605.00	
	SLHOWELL: BISSONNET TO OLD RICHMD #13211	HR GREEN INC	3,327.78	
	SHERIFF ADMIN BLDG PROP 4	HUITT-ZOLLARS, INC	8,343.11	
	OLD NEED: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	9,143.75	
	WESTPARK B COUNT	JAY, HAROLD	1,000.00	
	2016 FBCTRA BOND PROJECTS	LJA ENGINEERING AND SURVEYING	50,911.13	
	LADONIA: COMPSTON ST TO BRISCO #13107	MAR-CON SERVICES	110,525.98	
	WESTPARK B COUNT	MCA COMMUNICATIONS, INC	1,200.34	
	WESTPARK B COUNT	OOMMEN, JACOB	1,000.00	
	2016 FBCTRA BOND PROJECTS	PERCHERON LLC	4,514.85	
	FAIRGROUNDS LIVESTOCK BLDG	SUSTAITA ARCHITECTS INC	1,073.03	
	2016 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	126.89	
	2016 FBCTRA BOND PROJECTS	WEBBER, LLC	3,903,511.02	
			5,808,651.81	