

FORT BEND COUNTY

Scheduled Disbursements for November 14, 2017

Except as indicated all checks will be released after Commissioners' Court on November 14, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
11/14/2017	SERVICE	5 S SIGNS	114.00	6,114.00
11/14/2017	SERVICE	A & M WRECKER SERVICE LLC	3,760.00	9,423.00
11/14/2017	RENT	ABDOUH, ABDEL RHANI	1,400.00	1,400.00
11/14/2017	RENT	ABRAHAM, CHACKO	1,350.00	1,350.00
11/14/2017	RENT	AIM REALTY INC	1,295.00	1,295.00
11/13/2017	FEE OFF/CASH BOND/REGISTRY	AISC EDITION LLC	120.55	Note: 1
11/09/2017	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	276.93 Note: 2
11/14/2017	ATTORNEY	ALANIZ, SELINA	800.00	6,550.00
11/07/2017	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	25,187.87	30,111.67 Note: 3
11/14/2017	EMPLOYEE REIMB.	ALLEN, DOTTIE	358.88	358.88
11/14/2017	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	591,912.53	1,331,094.31
11/14/2017	SERVICE	AMBIT ENERGY	837.11	2,365.41
11/14/2017	SERVICE	AMERICAN MESSAGING SERVICES	24.80	126.93
11/14/2017	SUPPLIER	AMERICA'S BEST VALUE INN	405.00	720.00
11/14/2017	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	60,989.50	221,639.98
11/14/2017	SUPPLIER	ARCHLOGIX	399.77	555.64
11/14/2017	SUPPLIER	ASCO EQUIPMENT	228.85	4,078.67
11/14/2017	SUPPLIER	ASHBRITT INC	213,653.98	4,093,913.26
11/14/2017	ATTORNEY	ASHFORD, ERIC	1,100.00	4,800.00
11/14/2017	SERVICE	AT & T	5,665.03	28,435.34
11/14/2017	ATTORNEY	AUSTIN, KELLEY	675.00	1,125.00
11/14/2017	SUPPLIER	AUSTIN-REED ENGINEERS LLC	11,157.00	33,820.51
11/14/2017	SUPPLIER	AUTOARCH ARCHITECTS LLC	7,437.21	53,958.21
11/14/2017	SERVICE	AVILES ENGINEERING CORPORATION	17,784.15	34,351.48
11/14/2017	SUPPLIER	AXON ENTERPRISE, INC	1,314.50	22,484.49
11/14/2017	SUPPLIER	AXON POWER & GAS	323.12	323.12
11/14/2017	SUPPLIER	B & H PHOTO VIDEO	349.00	1,062.89
11/14/2017	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	286.56	722.85
11/14/2017	ATTORNEY	BALL, BRANDON	1,050.00	1,050.00
11/13/2017	FEE OFF/CASH BOND/REGISTRY	BANK OF AMERICA	168.75	Note: 1
11/14/2017	SERVICE	BARTEE, MINDI	162.00	162.00
11/14/2017	EMPLOYEE REIMB.	BASSEY, SAMUEL	33.17	33.17
11/14/2017	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	1,725.00	4,387.50
11/14/2017	ATTORNEY	BENNETT, JAMES M	2,250.00	18,000.00
11/14/2017	SUPPLIER	BIG BIZ PROPERTIES	1,050.00	1,050.00
11/14/2017	SERVICE	BILLY'S PLUMBING, INC	181.50	1,888.44
11/14/2017	SUPPLIER	BISON PROFAB	148.48	148.48
11/14/2017	SUPPLIER	BITENDELO, MARTHA	1,575.00	2,425.00
11/14/2017	EMPLOYEE REIMB.	BORREGO, CAROL	432.02	432.02
11/14/2017	SUPPLIER	BOUND TREE MEDICAL LLC	1,141.35	38,576.48
11/14/2017	ATTORNEY	BRASHER, HUGH S	450.00	450.00
11/14/2017	RENT	BRITTANY SQUARE APARTMENTS	1,235.00	2,085.00
11/14/2017	EMPLOYEE REIMB.	BROTZMAN, JAMES	126.00	126.00
11/14/2017	SERVICE	BROWN & GAY ENGINEERS, INC	16,500.00	305,763.66
11/14/2017	EMPLOYEE REIMB.	BROWNFIELD, JULE	54.00	54.00
11/09/2017	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	270.00	Note: 1
11/14/2017	EMPLOYEE REIMB.	BURGER, JAMES	162.00	162.00
11/14/2017	EMPLOYEE REIMB.	BUTLER, BARBARA	8.03	8.03
11/14/2017	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	651.20	651.20
11/09/2017	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMNT	256.61	769.83 Note: 2
11/14/2017	ONE TIME VENDOR	CALVARY EPISCOPAL PREPARATORY	3,000.00	3,000.00
11/14/2017	SUPPLIER	CANTU, ROSALINDA	600.00	600.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	CARRINGTON MORTGAGE SERVIC	17.69		Note: 1
11/13/2017	FEE OFF/CASH BOND/REGISTRY	CARSON DELLOSA PUBLISHING	20.09		Note: 1
11/13/2017	FEE OFF/CASH BOND/REGISTRY	CARSON DELLOSA PUBLISHING	24.89		Note: 1
11/14/2017	ATTORNEY	CARTER, JEFFREY	4,322.50	24,352.50	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	CARYN D MAHER	176.75		Note: 1
11/14/2017	SUPPLIER	CATALAN, ONORIO	1,200.00	1,200.00	
11/14/2017	SUPPLIER	CDW GOVERNMENT, INC	121.30	60,646.29	
11/14/2017	SERVICE	CENTERPOINT ENERGY ENTEX	343.80	4,885.83	
11/14/2017	EMPLOYEE REIMB.	CERVENKA, JUDY	127.99	127.99	
11/14/2017	SUPPLIER	CHAMPIONSHIP TROPHIES	70.00	148.00	
11/14/2017	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	11.77	11.77	
11/14/2017	EMPLOYEE REIMB.	CHATMAN, JUDIE	18.01	18.01	
11/14/2017	INTERPRETER	CHUN SHEN LIM	540.00	1,755.00	
11/14/2017	SUPPLIER	CITY OF ARCOLA	48.00	15,421.00	
11/14/2017	RENT	CITY OF ORCHARD	1,350.00	1,350.00	
11/14/2017	SERVICE	CITY OF SUGAR LAND	227.85	974,095.89	
11/14/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,044.33	13,579.33	
11/09/2017	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,410.00	4,215.00	Note: 2
11/14/2017	EMPLOYEE REIMB.	CLOUDT, MARIA L.	90.00	90.00	
11/09/2017	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	1,661.55	Note: 2
11/14/2017	SERVICE	COMCAST OF HOUSTON	182.01	2,109.15	
11/09/2017	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	562.50	Note: 2
11/14/2017	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	249.50	1,396.80	
11/14/2017	ATTORNEY	COOK, LEWIS E	1,750.00	5,550.00	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	CORELOGIC TAX SERVICE	75.51		Note: 1
11/13/2017	FEE OFF/CASH BOND/REGISTRY	CORELOGIC TAX SERVICES	78.58		Note: 1
11/13/2017	FEE OFF/CASH BOND/REGISTRY	CORELOGIC TAX SERVICES	72.21		Note: 1
11/13/2017	FEE OFF/CASH BOND/REGISTRY	CORELOGIC TAX SERVICES	21.42		Note: 1
11/14/2017	SUPPLIER	CORRAL WESTERN WEAR	479.94	879.89	
11/14/2017	MEDICAL	CORRECT CARE SOLUTIONS, LLC	821,797.01	1,204,007.38	
11/14/2017	SUPPLIER	COVER ONE	371.25	371.25	
11/14/2017	ATTORNEY	COX, LEE D	850.00	2,731.25	
11/14/2017	SUPPLIER	CRABTREE INTERPRETING SERVICES	350.00	350.00	
11/14/2017	ATTORNEY	CRAIG, DION A	475.00	1,162.50	
11/14/2017	SERVICE	CROCHET, GRANT	162.00	162.00	
11/14/2017	SUPPLIER	CROP PRODUCTION SERVICES INC	2,718.00	32,658.00	
11/14/2017	SUPPLIER	CUMULUS RADIO HOUSTON	2,875.00	2,875.00	
11/14/2017	SUPPLIER	DAMON FARM & RANCH	128.50	6,968.50	
11/09/2017	FEE OFF/CASH BOND/REGISTRY	DANIEL E CRISTIANO	158.00		Note: 1
11/14/2017	SUPPLIER	DATAVOX, INC	581.51	27,826.19	
11/07/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	141.21	27,751.09	Note: 3
11/14/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,088.00	28,839.09	
11/14/2017	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,625.00	9,437.50	
11/14/2017	SUPPLIER	DIRECT ENERGY, L P	1,034.17	1,311.79	
11/14/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	10.80	1,787.35	
11/14/2017	SUPPLIER	DUNBAR ARMORED, INC	12,826.86	25,182.68	
11/14/2017	SERVICE	DZOBIA, MICHAEL	2,100.00	4,000.00	
11/14/2017	ATTORNEY	EGBUONU, CHUKWUDI	400.00	400.00	
11/14/2017	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	47.08	236.62	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	ELITE HOSPITAL MANAGEMENT	155.94		Note: 1
11/14/2017	SUPPLIER	ELLIOTT, MARISSA M	310.00	1,550.00	
11/14/2017	SUPPLIER	ELP ENTERPRISES INC	2,954.85	25,772.93	
11/14/2017	SUPPLIER	ENTRUST ENERGY INC	371.57	730.44	
11/14/2017	SERVICE	EPIC TRANSPORTATION GROUP	3,796.80	3,796.80	
11/14/2017	ATTORNEY	FADEN, CARY M	785.00	10,935.00	
11/14/2017	EMPLOYEE REIMB.	FARRIS, JULIA	8.03	8.03	
11/14/2017	SUPPLIER	FASTENAL COMPANY	69.11	6,983.88	

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11/08/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	22,250.00		Note: 1
11/09/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	184,127.55	560,565.87	Note: 2
11/14/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	107.25	1,093.50	
11/09/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	26,308.42	83,342.64	Note: 2
11/07/2017	SUPPLIER	FIESTA MART 47	194.00	27,046.61	Note: 3
11/14/2017	SUPPLIER	FINNEGAN AUTO LP	500.98	6,402.97	
11/14/2017	SERVICE	FIRETRON, INC	33.33	7,033.33	
11/14/2017	SUPPLIER	FIRST CHOICE POWER	150.00	300.00	
11/07/2017	SERVICE	FIRST TRANSIT INC	351,330.90	933,157.53	Note: 3
11/14/2017	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	201.55	654.04	
11/14/2017	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	269.65	269.65	
11/14/2017	SERVICE	FORT BEND BODY SHOP	18,319.61	46,355.75	
11/14/2017	SERVICE	FORT BEND CO MUD #42	64.73	64.73	
11/07/2017	SERVICE	FORT BEND CO WCID 2	93.29	813.22	Note: 3
11/14/2017	SUPPLIER	FORT BEND COFFEE ROASTERS	100.00	100.00	
11/09/2017	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,245.00	3,700.00	Note: 2
11/14/2017	SERVICE	FORT BEND COUNTY FRESH WATER	121,175.50	122,058.97	
11/14/2017	SERVICE	FORT BEND COUNTY MUD #19	19,419.00	24,369.00	
11/14/2017	SUPPLIER	FORT BEND HABITAT FOR HUMANITY	186.00	686.00	
11/14/2017	SERVICE	FORT BEND YMCA	50,050.00	50,050.00	
11/14/2017	ATTORNEY	FOSTER, LONNIE	2,975.00	6,806.25	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	FOUNDATIONS ACADEMY	11.69		Note: 1
11/14/2017	RENT	FOUNTAINS OF ROSENBERG	2,354.00	2,354.00	
11/14/2017	MEDICAL	FREIDENBERGER, EVA	1,775.00	2,625.00	
11/14/2017	SERVICE	FREIDENBERGER, PAUL	1,750.00	3,725.00	
11/14/2017	SERVICE	FRONTIER COMMUNICATIONS	142.17	5,712.80	
11/14/2017	SERVICE	FROST CONSTRUCTION COMPANY	78,964.54	207,923.39	
11/14/2017	ATTORNEY	FRY LAW FIRM	900.00	1,350.00	
11/14/2017	SUPPLIER	FUEL CONTROL SOLUTIONS	240.00	13,747.83	
11/14/2017	ATTORNEY	FULTON-MARSH, AMANDA	450.00	3,462.50	
11/14/2017	SERVICE	G AND K SERVICES	1,932.61	11,959.44	
11/14/2017	SUPPLIER	GALLS, LLC	1,926.50	67,215.34	
11/14/2017	EMPLOYEE REIMB.	GARCIA, ERIKA	279.39	279.39	
11/14/2017	EMPLOYEE REIMB.	GARCIA, NATALIE	279.39	279.39	
11/14/2017	EMPLOYEE REIMB.	GARCIA, WANDA	9.10	9.10	
11/14/2017	EMPLOYEE REIMB.	GARZA, DIEGO	126.00	126.00	
11/14/2017	ATTORNEY	GASKILL, EDWARD W	2,535.00	7,447.50	
11/14/2017	SERVICE	GDI TIMS	5.70	25.08	
11/14/2017	ATTORNEY	GILBERT, STEVEN J	2,550.00	12,475.00	
11/14/2017	SERVICE	GILLEN PEST CONTROL, INC	35.00	5,343.00	
11/14/2017	EMPLOYEE REIMB.	GILLESPIE, LASHA	24.56	169.76	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	GLEN JACKSON	12.43		Note: 1
11/14/2017	SERVICE	GONZALES, BENNY	4.82	51.69	
11/14/2017	ATTORNEY	GONZALEZ, LISA MARIE	450.00	4,280.00	
11/14/2017	EMPLOYEE REIMB.	GOODELL, MOLLIE	59.39	59.39	
11/14/2017	SUPPLIER	GRAINGER	1,823.17	26,788.24	
11/14/2017	SUPPLIER	GREEN MOUNTAIN ENERGY	221.87	853.65	
11/14/2017	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	42,299.06	95,830.90	
11/14/2017	SUPPLIER	GULF COAST PAPER COMPANY	373.03	101,171.18	
11/14/2017	ATTORNEY	GUNTER, RONALD CHRISTOPHER	550.00	1,325.00	
11/14/2017	MEDICAL	HARRIS CO HOSPITAL DISTRICT	4,685.00	9,175.00	
11/09/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/09/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/09/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
11/09/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/09/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/09/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1

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11/09/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/09/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/09/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
11/09/2017	EE BENEFIT/PAYROLL	HARTFORD LIFE	213.48	555.42	Note: 2
11/14/2017	ATTORNEY	HASANALI, SOHAIL	300.00	300.00	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	HAUBER, HELEN PETTIT	3.00		Note: 1
11/14/2017	EMPLOYEE REIMB.	HEBERT, ROBERT	45.90	556.77	
11/14/2017	ATTORNEY	HECKER, DON A	1,800.00	10,800.00	
11/09/2017	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,789.59	5,368.77	Note: 2
11/14/2017	SUPPLIER	HELFMAN FORD INC	1,380.38	10,419.82	
11/14/2017	EMPLOYEE REIMB.	HENRY, SHARI	467.03	534.61	
11/14/2017	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	3,455.86	
11/14/2017	EMPLOYEE REIMB.	HERNANDEZ, MARTHA	279.39	279.39	
11/14/2017	RENT	HERNANDEZ, PABLO SANTOS	735.00	735.00	
11/14/2017	SUPPLIER	HESELBEIN TIRE SOUTHWEST	750.00	2,771.98	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	HFC/MEMBER HSBC GROUP	261.54		Note: 1
11/14/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,917.60	19,113.81	
11/14/2017	SUPPLIER	HOUSTON FREIGHTLINER	242.96	12,773.94	
11/14/2017	SUPPLIER	HOUSTON HEAVY MACHINERY	4,065.40	4,065.40	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	HSBC	31.35		Note: 1
11/13/2017	FEE OFF/CASH BOND/REGISTRY	HSBC BANK USA NA	27.56		Note: 1
11/14/2017	SUPPLIER	ICIMS, INC	8,716.95	8,716.95	
11/14/2017	SUPPLIER	IDENTITY AUTOMATION, LP	7,970.00	11,964.50	
11/14/2017	SUPPLIER	INKBLOTS	55.00	6,190.00	
11/14/2017	SUPPLIER	INSOURCE TECHNOLOGY DIRECT	12,580.00	12,580.00	
11/09/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,510,262.58	5,036,183.87	Note: 2
11/09/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	5,036,183.87	Note: 2
11/14/2017	SERVICE	JACKS LOCK & SAFE, INC	196.43	1,640.38	
11/09/2017	FEE OFF/CASH BOND/REGISTRY	JACOB GOLDA	12.00		Note: 1
11/13/2017	FEE OFF/CASH BOND/REGISTRY	JANAK TRUCKING	223.69		Note: 1
11/14/2017	EMPLOYEE REIMB.	JANCZAK, ADELE	68.53	133.80	
11/14/2017	ATTORNEY	JARAMILLO-MORENO, JESSICA	800.00	5,015.00	
11/14/2017	EMPLOYEE REIMB.	JEFFERS, LAUREL	5.89	5.89	
11/14/2017	SERVICE	JENKINS, WILLIAM JR	1,500.00	2,830.00	
11/14/2017	SUPPLIER	JOHNSON SUPPLY	123.01	26,004.39	
11/14/2017	EMPLOYEE REIMB.	JOHNSON, ALICIA	10.70	10.70	
11/14/2017	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	6,000.00	
11/14/2017	SUPPLIER	JONES & CARTER INC	1,719.00	1,719.00	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	98.12		Note: 1
11/07/2017	SERVICE	JPMORGAN CHASE PCARD	165,917.07	128,412.03	Note: 3
11/14/2017	ATTORNEY	JUNKER, JULIUS ERIC	500.00	1,000.00	
11/14/2017	SERVICE	JUST ENERGY	928.16	3,710.18	
11/14/2017	SUPPLIER	KATY BUTANE	190.05	190.05	
11/09/2017	FEE OFF/CASH BOND/REGISTRY	KEVIN HUNTER	10.00		Note: 1
11/13/2017	FEE OFF/CASH BOND/REGISTRY	KIM TERRY	506.68		Note: 1
11/14/2017	ATTORNEY	KINCADE, JAMES P C	660.00	1,110.00	
11/14/2017	EMPLOYEE REIMB.	KINDELL, MARILYNN	173.84	173.84	
11/14/2017	EMPLOYEE REIMB.	KING, SUSAN T	81.86	81.86	
11/14/2017	EMPLOYEE REIMB.	KISKINIS, ADAM	16.05	16.05	
11/14/2017	SUPPLIER	KKARYSMA INC	450.00	450.00	
11/14/2017	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	2,977.50	13,027.50	
11/14/2017	RENT	KNIGHTS INN	369.15	1,018.30	
11/14/2017	SUPPLIER	KNT INTERESTS	1,590.00	1,590.00	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	LAILA LAKHANI-ALI AND KITA	24.17		Note: 1
11/14/2017	SUPPLIER	LAKE MANAGEMENT SERVICES, L P	35,000.00	35,000.00	
11/14/2017	RENT	LAMAR PARK APARTMENTS	940.00	1,440.00	
11/14/2017	RENT	LAMPPOST, LLC	639.00	2,139.00	

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11/14/2017	ATTORNEY	LANE, BRYAN ANTHONY	250.00	6,382.50
11/14/2017	EMPLOYEE REIMB.	LARA, BERTHA ANNIE	90.00	90.00
11/09/2017	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF DENISE S YOU	11.00	Note: 1
11/14/2017	SUPPLIER	LAWSON PRODUCTS, INC	100.16	100.16
11/13/2017	FEE OFF/CASH BOND/REGISTRY	LEWIS C CARRAWAY	44.91	Note: 1
11/13/2017	FEE OFF/CASH BOND/REGISTRY	LOZANO, BRANDON	475.00	Note: 1
11/14/2017	ATTORNEY	LUSK, NANCY E	540.00	3,940.00
11/14/2017	MEDICAL	LUTHERAN SOCIAL SERVICES	295.30	295.30
11/14/2017	SUPPLIER	M & D SUPPLY	194.03	1,242.38
11/14/2017	EMPLOYEE REIMB.	MALDONADO, YVETTE R	11.77	18.46
11/14/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	520.00	9,640.00
11/14/2017	COURT REPORTER	MARQUIS, PAMELA ANN	620.00	620.00
11/14/2017	INTERPRETER	MASTERWORD SERVICES, INC	425.00	707.50
11/14/2017	RENT	MC AVENUE P LIMITED	625.00	625.00
11/14/2017	SERVICE	MCA COMMUNICATIONS, INC	1,614.26	11,628.30
11/14/2017	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	51.41	105.61
11/14/2017	SERVICE	MCDONALD & WESSENDORFF	87.50	14,374.00
11/14/2017	ATTORNEY	MCDONALD, SHAWN M	2,700.00	5,500.00
11/14/2017	ATTORNEY	MCKNIGHT, EDDREA T	4,400.00	4,525.00
11/14/2017	SERVICE	MCLEMORE BUILDING MAINTENANCE	27,166.76	120,862.41
11/14/2017	ATTORNEY	MCMORRIES, KYMBERLY	7,200.00	7,200.00
11/13/2017	FEE OFF/CASH BOND/REGISTRY	MEMORIAL HERMANN SUGRGERY	20.41	Note: 1
11/14/2017	ATTORNEY	MERJANIAN, ARMEN	600.00	1,150.00
11/14/2017	SUPPLIER	MIDLAND MORTGAGE COMPANY	426.52	1,926.52
11/14/2017	SERVICE	MIKE STONE ASSOCIATES	8,300.00	236,301.63
11/14/2017	ATTORNEY	MONK, STEVEN D	300.00	4,050.00
11/09/2017	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	75.00	Note: 1
11/13/2017	FEE OFF/CASH BOND/REGISTRY	MOORE, ANTHONY JOSEPH	712.50	Note: 1
11/14/2017	ATTORNEY	MOORE, MICHAEL CODY	750.00	750.00
11/14/2017	EMPLOYEE REIMB.	MORALES JR, VINCENT	280.40	280.40
11/14/2017	EMPLOYEE REIMB.	MORENO, SANDRA	5.35	5.35
11/14/2017	EMPLOYEE REIMB.	MOSELEY, DEBRA	27.29	27.29
11/14/2017	ATTORNEY	MUHAMMAD, CEDRICK L	675.00	8,800.00
11/14/2017	EMPLOYEE REIMB.	MURPHREE, STEPHANIE	10.70	10.70
11/14/2017	SUPPLIER	MWI	1,168.36	1,220.95
11/14/2017	COURT REPORTER	NATIONAL COURT REPORTERS INC	270.00	270.00
11/14/2017	SERVICE	NATIONAL WINDOW CLEANING CO	2,980.00	23,885.00
11/09/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,978.12	68,709.76 Note: 2
11/09/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	2,210.00	68,709.76 Note: 2
11/14/2017	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	174.00	384.00
11/14/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	74.95	1,136.51
11/14/2017	MEDICAL	NEXT LEVEL URGENT CARE LLC	76,857.25	153,041.20
11/14/2017	SUPPLIER	NGUYEN, TUAN	1,035.00	1,035.00
11/09/2017	FEE OFF/CASH BOND/REGISTRY	NINA NGOZI ALSTON	11.22	Note: 1
11/13/2017	FEE OFF/CASH BOND/REGISTRY	NIRAJ A PATEL	7.58	Note: 1
11/14/2017	ATTORNEY	NORMAND, JOSHUA	200.00	200.00
11/09/2017	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	600.91	1,802.73 Note: 2
11/14/2017	ATTORNEY	NWANGUMA, GRACE	150.00	1,530.00
11/14/2017	SUPPLIER	OCLC, INC	2,137.32	4,965.28
11/14/2017	SUPPLIER	O'CONNOR'S	72.20	860.40
11/13/2017	FEE OFF/CASH BOND/REGISTRY	OCWEN LOAN SERVICING LLC	6.01	Note: 1
11/14/2017	SUPPLIER	OFFICE DEPOT	14,172.05	99,033.84
11/14/2017	RENT	OH BELLA TERRA APARTMENTS, LP	1,399.00	1,399.00
11/09/2017	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	573.39 Note: 2
11/14/2017	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	144.00
11/14/2017	EMPLOYEE REIMB.	PANOVA, SYLVIA	104.33	104.33
11/14/2017	SERVICE	PARADIGM CONSULTANTS INC	3,366.75	4,828.25

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
11/14/2017	EMPLOYEE REIMB.	PATTON, ALEXANDRA	52.37	52.37	
11/14/2017	SERVICE	PAVLOVSKY, PETE	66.00	342.00	
11/14/2017	SUPPLIER	PCM	361.98	1,750.38	
11/14/2017	SUPPLIER	PCPC DIRECT, LTD	235.75	28,578.24	
11/09/2017	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,054.51	12,163.53	Note: 2
11/14/2017	EMPLOYEE REIMB.	PECHUKAS, ROBERT	241.82	343.47	
11/14/2017	EMPLOYEE REIMB.	PENTECOST, RODNEY	267.00	267.00	
11/14/2017	SUPPLIER	PFC PRODUCTS, INC	158.58	158.58	
11/09/2017	EE BENEFIT/PAYROLL	PHEAA	252.74	751.66	Note: 2
11/14/2017	SERVICE	PIERCE GOODWIN ALEXANDER &	25,375.00	191,997.39	
11/14/2017	SUPPLIER	PINA, DOMINGO JR	500.00	500.00	
11/14/2017	SUPPLIER	PITNEY BOWES	50,000.00	55,251.52	
11/14/2017	SUPPLIER	POKLUDA, JAMES (JIM)	162.00	162.00	
11/14/2017	EMPLOYEE REIMB.	POKLUDA, KIM BRATTON	162.00	162.00	
11/14/2017	EMPLOYEE REIMB.	POLEY, MELINDA M	11.77	11.77	
11/14/2017	EMPLOYEE REIMB.	PONVILLE, MYRA	42.80	42.80	
11/14/2017	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	26.48	26.48	
11/14/2017	SERVICE	PROPERTY ACQUISITION	100,610.63	184,228.76	
11/14/2017	SUPPLIER	PURA FLO CORPORATION	450.00	450.00	
11/14/2017	SERVICE	QUAIL VALLEY UTILITY DISTRICT	113.88	263.88	
11/14/2017	ATTORNEY	RACER, MARK W	600.00	5,537.50	
11/08/2017	FEE OFF/CASH BOND/REGISTRY	RAMOS, JORGE LUIS	500.00		Note: 1
11/14/2017	EMPLOYEE REIMB.	RAO, ANNAPOORNA	8.03	8.03	
11/14/2017	RENT	RAPTORS LANDING LLC	770.00	1,545.00	
11/14/2017	EMPLOYEE REIMB.	RAVEN, JANNA L	9.63	9.63	
11/14/2017	SUPPLIER	READYREFRESH	3,109.42	7,335.99	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	REAVES, JIMMY	475.00		Note: 1
11/14/2017	SUPPLIER	REFLECTION PRINTING	759.00	7,359.95	
11/14/2017	RENT	REIHANI, FARZAD	650.00	650.00	
11/14/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,912.04	14,089.56	
11/14/2017	RENT	RENT 2 OWN REALTY	1,410.00	1,410.00	
11/14/2017	SUPPLIER	REPUBLIC WASTE SERVICES	1,645.92	5,479.18	
11/14/2017	CHILD PROT SVS	ROBINSON, NICOLE	23.00	23.00	
11/14/2017	ATTORNEY	RODRIGUEZ, AMELIA	1,837.50	2,587.50	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, MAIRA YAMILETH	475.00		Note: 1
11/09/2017	FEE OFF/CASH BOND/REGISTRY	ROYAL IMMIGRATION ADVOCATE	90.00		Note: 1
11/14/2017	SUPPLIER	RTED AMERICA	1,000.00	1,000.00	
11/14/2017	INTERPRETER	S D TRANSLATIONS	150.00	2,830.00	
11/07/2017	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	121.50	10,449.00	Note: 3
11/14/2017	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	121.50	10,570.50	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	SAHAY MANAGEMENT INC	52.97		Note: 1
11/14/2017	ATTORNEY	SALCEDA, ALBERTO G	450.90	450.90	
11/14/2017	SUPPLIER	SALES REVENUE, INC	5,850.00	11,700.00	
11/14/2017	SUPPLIER	SAN ANTONIO MARRIOTT NW	282.53	282.53	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	SCHEINTHAL & KOUTS LLP	100.49		Note: 1
11/09/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	31,219.41	108,629.19	Note: 2
11/09/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	5,399.91	108,629.19	Note: 2
11/13/2017	FEE OFF/CASH BOND/REGISTRY	SEEMA MALIK	7.00		Note: 1
11/08/2017	FEE OFF/CASH BOND/REGISTRY	SEWELL, RHONDA YVETTE	1,000.00		Note: 1
11/14/2017	EMPLOYEE REIMB.	SEYMOUR, CATHY	18.19	18.19	
11/14/2017	SUPPLIER	SHERWIN WILLIAMS CO	147.41	4,630.78	
11/07/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS	1,186.00	91,901.41	Note: 3
11/14/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	261.00	92,162.41	
11/14/2017	SUPPLIER	SI ENERGY, LP	461.40	1,025.44	
11/14/2017	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	10.70	10.70	
11/14/2017	SERVICE	SIENNA PLANTATION MGMT DIST	2,583.07	5,563.03	
11/14/2017	SUPPLIER	SIMPLEX GRINNELL LP	460.00	10,808.49	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
11/14/2017	ATTORNEY	SIYANBADE, TEMITOPE	250.00	1,572.50	
11/14/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	966.88	28,357.04	
11/14/2017	SUPPLIER	SNAP-ON INDUSTRIAL	2,783.70	3,421.19	
11/14/2017	EMPLOYEE REIMB.	SOLAND, SCOTT	90.00	90.00	
11/14/2017	SUPPLIER	SPARK ENERGY	205.62	205.62	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	STAFFORD CONCRETE CONST LL	99.58		Note: 1
11/14/2017	RENT	STAFFORD RUN APARTMENTS	859.00	1,359.00	
11/14/2017	ATTORNEY	STEELE, CORINNA	500.00	7,370.00	
11/14/2017	EMPLOYEE REIMB.	STEELE, MARY MUSCHEL	24.18	24.18	
11/14/2017	ATTORNEY	STEVENS, JAMES A	1,465.00	3,690.00	
11/14/2017	SERVICE	STEWART TITLE COMPANY	200,726.49	1,432,020.94	
11/14/2017	EMPLOYEE REIMB.	STURDIVANT, DEE ANN	126.00	126.00	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	SUAREZ, FRANCES TREVINO	100.27		Note: 1
11/14/2017	RENT	SUGAR RIDGE TOWNHOMES	965.00	2,040.00	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	SWISHER HYGIENE INC	1,897.83		Note: 1
11/14/2017	SERVICE	TAYLOR, EARNEST B	66.00	294.00	
11/14/2017	EMPLOYEE REIMB.	TAYLOR, JEFFREY	21.40	21.40	
11/14/2017	SERVICE	TEDSI INFRASTRUCTURE GROUP	3,005.06	4,831.39	
11/09/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,106,539.21	3,680,710.34	Note: 2
11/09/2017	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE - CSCD	9,478.96	28,665.15	Note: 2
11/14/2017	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	9,916.96	33,098.12	
11/14/2017	SERVICE	TEXAS DEPT OF LICENSING	270.00	590.00	
11/09/2017	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	458.79	1,356.89	Note: 2
11/14/2017	SUPPLIER	TEXAS JUVENILE JUSTICE DEPT	2,954.55	3,004.55	
11/09/2017	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSORCIATION	3,136.00	9,422.00	Note: 2
11/14/2017	SUPPLIER	TEXAS STATE UNIVERSITY	150.00	5,900.00	
11/09/2017	FEE OFF/CASH BOND/REGISTRY	THE ESTES LAW FIRM PC	14.00		Note: 1
11/09/2017	EE BENEFIT/PAYROLL	THE HARTFORD	5,746.04	20,588.33	Note: 2
11/07/2017	SUPPLIER	THE OFFICE PAL INC	1,049.00	6,021.10	Note: 3
11/14/2017	SUPPLIER	THE OFFICE PAL INC	195.30	6,216.40	
11/14/2017	RENT	THE RESORT TOWNHOMES	1,290.00	1,290.00	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	THOMAS, ALTON JOSEPH	475.00		Note: 1
11/14/2017	SUPPLIER	THOMSON REUTERS - WEST	163.35	24,906.30	
11/14/2017	ATTORNEY	THREADGILL, J MICHAEL	562.50	843.75	
11/14/2017	ATTORNEY	TORRES, ROSS	1,212.50	3,575.00	
11/14/2017	EMPLOYEE REIMB.	TORRES, SANDY	90.00	90.00	
11/14/2017	EMPLOYEE REIMB.	TOVAR, NANCY	90.00	90.00	
11/14/2017	RENT	TOWN AND COUNTRY APARTMENTS	500.00	1,525.00	
11/14/2017	SERVICE	TRANSAMERICA PREMIER LIFE INS	117,331.45	117,331.45	
11/09/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 1	75.00		Note: 1
11/09/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 1	75.00		Note: 1
11/09/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 1	75.00		Note: 1
11/09/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 1	75.00		Note: 1
11/09/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
11/09/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
11/09/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
11/14/2017	SERVICE	TRIPLE B SERVICES, L L P	1,710.00	17,640.00	
11/13/2017	FEE OFF/CASH BOND/REGISTRY	TRUONG SON	11.96		Note: 1
11/14/2017	SUPPLIER	TRUSTWAVE HOLDINGS, INC	13,406.40	13,406.40	
11/14/2017	SUPPLIER	TUMBLEWEED PRESS INC	2,194.00	2,194.00	
11/14/2017	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	94.51	94.51	
11/09/2017	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,845.02	102,199.42	Note: 2
11/14/2017	SERVICE	TXU ENERGY	7,024.90	17,573.83	
11/14/2017	SERVICE	TXU ENERGY SERVICES	71.89	282,774.65	
11/09/2017	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	589.51	1,743.79	Note: 2
11/14/2017	SERVICE	UNITED PARCEL SERVICE	177.00	832.19	
11/14/2017	SERVICE	URBISH ELECTRIC, LLC	479.88	16,614.01	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
11/14/2017	EMPLOYEE REIMB.	VAHIDY, SABAHAT	10.70	10.70
11/14/2017	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,050.00	6,337.50
11/14/2017	EMPLOYEE REIMB.	VASQUEZ, LYDIA	303.39	303.39
11/14/2017	EMPLOYEE REIMB.	VAUGHT, EDWIN	162.00	162.00
11/14/2017	ATTORNEY	VENZA, JOHN L JR	2,200.00	18,118.75
11/14/2017	SUPPLIER	VERITRUST CORPORATION	997.50	997.50
11/14/2017	EMPLOYEE REIMB.	VILLA-REAL, ANTHONY	14.12	38.73
11/14/2017	SUPPLIER	W T COX INFORMATION SERVICES	731.32	731.32
11/14/2017	SUPPLIER	WASHINGTON ALLIANCE, LLC	1,300.00	1,300.00
11/14/2017	RENT	WATERSTONE PLACE APARTMENTS	1,379.00	1,379.00
11/14/2017	SERVICE	WCA WASTE CORPORATION	588.96	4,208.89
11/14/2017	RENT	WELFORD GROUP	750.00	750.00
11/14/2017	SUPPLIER	WESTWIND HELICOPTERS, INC	1,367.00	1,367.00
11/14/2017	SUPPLIER	WHARTON TRACTOR COMPANY	1,743.45	1,743.45
11/14/2017	ATTORNEY	WHITE, LEWIS	600.00	600.00
11/14/2017	RENT	WILLIS, JULIE K	1,200.00	1,200.00
11/14/2017	RENT	WILLOW PARK APARTMENTS	1,420.00	1,420.00
11/14/2017	RENT	WINDFIELD TOWNHOMES	875.00	875.00
11/14/2017	SERVICE	WINDSTREAM COMMUNICATIONS	1,154.60	5,694.78
11/14/2017	ATTORNEY	WINTON, JASON	450.00	450.00
11/14/2017	ATTORNEY	WOOD, HARRIS S JR	500.00	1,600.00
11/14/2017	SUPPLIER	WYATT PROCESS SERVICE LLC	45.00	45.00
11/14/2017	EMPLOYEE REIMB.	YBARRA, MATILDA	277.94	277.94
11/07/2017	SERVICE	YORK RISK SERVICES GROUP, INC	30,831.66	30,831.66 Note: 3
11/14/2017	ATTORNEY	ZAND, DEAN PATRICK	225.00	1,325.00
			<u>6,602,825.72</u>	

Note: Checks released prior to 11/14/17 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 \$32,770.34
- (2): Payroll and Employee Benefits Payments of \$2,952,510.53
- (3): Time Sensitive Payments of \$576,052.50

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

Project	Vendor Name	Payment
BELLAIRE: SAN PABLO DR TO FM1464 #13202	ALLGOOD CONSTRUCTION CO INC	591,912.53
Mission Bend Library	AUSTIN-REED ENGINEERS LLC	11,157.00
Mission Bend Library	AUTOARCH ARCHITECTS LLC	7,437.21
OWENS: FM1464 TO HARLEM #13403	AVILES ENGINEERING CORPORATION	9,145.15
SPGREEN: AVALON AT KATY #13318	BROWN & GAY ENGINEERS, INC	16,500.00
SYCAMORE: EAGLEWOOD TR TO RABB #13113	EPIC TRANSPORTATION GROUP	3,796.80
FOUR CORNERS COMMUNITY SRV CTR	FORT BEND COUNTY FRESH WATER	121,077.48
2015 CW PARKS BOND PROP 1	FROST CONSTRUCTION COMPANY	78,964.54
FAIRGROUNDS LIVESTOCK BLDG	INSOURCE TECHNOLOGY DIRECT	6,290.00
LADONIA: COMPSTON ST TO BRISCO #13107	JONES & CARTER INC	1,719.00
EB W AIRPORT TO SH6 #13411	PARADIGM CONSULTANTS INC	3,366.75
JUSTICE CENTER EXPAN PROP 4	PIERCE GOODWIN ALEXANDER &	25,375.00
WESTPARK B COUNTY	STEWART TITLE COMPANY	5,166.95
BRAXTON ST #13116	TRIPLE B SERVICES, L L P	1,710.00
		<u>883,618.41</u>