FORT BEND COUNTY

Scheduled Disbursements for December 12, 2017

Except as indicated all checks will be released after Commissioners' Court on December 12, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
12/05/2017	SERVICE	3M ELECTRONIC MONITORING	1,050.00	39,569.93	Note: 3
12/12/2017	SUPPLIER	A & A GRAPHICS SUPPLY CORP	131.13	22,903.08	
12/12/2017	SERVICE	A & M WRECKER SERVICE LLC	270.00	10,460.00	
12/12/2017	SUPPLIER	ADVANCED METRICS	1,500.00	3,000.00	
12/11/2017	FEE OFF/CASH BOND/REGISTRY	AGUIRRE, PABLO ALVAREZ	243.00		Note: 1
12/12/2017	SUPPLIER	AIR RELIEF TECH	2,621.16	18,023.76	
12/08/2017	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	461.55	Note: 2
12/12/2017	ATTORNEY	ALANIZ, SELINA	1,625.00	9,795.00	
12/12/2017	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	911.39	31,023.06	
12/12/2017	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	775,910.04	2,107,004.35	
12/12/2017	SUPPLIER	ALL-TEX NETWORKING SOLUTIONS	260.00	2,569.90	
12/12/2017	SUPPLIER	ALM	155.00	1,518.76	
12/12/2017	EMPLOYEE REIMB.	ALMARAZ, D'LILA	16.05	16.05	
12/12/2017	SUPPLIER	AMERICAN MATERIALS	10,093.01	98,623.95	
12/12/2017	SUPPLIER	AMERICAN PAYROLL INSTITUTE	219.00	219.00	
12/12/2017	SUPPLIER	APEX CONSULTING GROUP	63,223.45	179,774.20	
12/12/2017	SUPPLIER	ARANDA BROTHERS CONSTRUCTION	373,304.79	694,347.75	
12/12/2017	SERVICE	ARROW INTERNATIONAL, INC	7,710.71	7,710.71	
12/12/2017	SUPPLIER	ARTHUR J GALLAGHER	11,342.00	34,573.00	
12/12/2017	SUPPLIER	ASCO EQUIPMENT	7,229.09	12,712.84	
12/12/2017	SUPPLIER	ASHBRITT INC	2,440,461.80	7,146,836.14	
12/12/2017	ATTORNEY	ASHFORD, ERIC	750.00	6,050.00	
12/12/2017	SERVICE	AT & T	1,601.64	38,161.48	
12/12/2017	SERVICE	ATTENTI US INC	10,190.11	49,760.04	
12/12/2017	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	6,999.79	11,438.49	
12/12/2017	ATTORNEY	AUSTIN, KELLEY	100.00	1,987.50	
12/12/2017	SUPPLIER	AUSTIN-REED ENGINEERS LLC	873.25	64,009.90	
12/12/2017	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	971.00	1,081.65	
12/12/2017	SUPPLIER	BAKER & TAYLOR INC	18,980.48	126,558.63	
12/05/2017	ONE TIME VENDOR	BALCH, ERIN	450.00	450.00	Note: 3
12/12/2017	ATTORNEY	BANKSTON, DONALD W	1,500.00	5,400.00	
12/12/2017	ATTORNEY	BARKER, GEORGIA	400.00	3,300.00	
12/12/2017	EMPLOYEE REIMB.	BASSEY, SAMUEL	35.85	69.02	
12/12/2017	EMPLOYEE REIMB.	BEACK, SOONSHIM	249.94	249.94	
12/12/2017	EMPLOYEE REIMB.	BEAMAN, MELANIE	19.90	19.90	
12/12/2017	SERVICE	BEASLEY TIRE SERVICE INC	7,944.00	21,360.64	
12/12/2017	ATTORNEY	BENTLEY, KELLEY	1,580.00	2,120.00	
12/12/2017	SUPPLIER	BERCHER TIRE & SERVICE CENTER	159.98	389.95	
12/12/2017	SERVICE	BILLY'S PLUMBING, INC	416.75	2,305.19	
12/12/2017	EMPLOYEE REIMB.	BITENDELO, NGOMBE	258.53	502.24	
12/12/2017	SUPPLIER	BLUE RIBBON LEGAL, LLC	1,403.79	1,403.79	
12/12/2017	SUPPLIER	BOB BARKER COMPANY, INC	34,138.60	42,777.34	
12/12/2017	ATTORNEY	BOURGEOIS, SUSAN	2,800.00	15,535.00	
12/12/2017	SERVICE	BOYD GRANTS	4,000.00	6,000.00	
12/12/2017	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	10,342.29	10,850.32	
12/12/2017	ATTORNEY	BRYANT, AARON ISADORE	210.00	310.00	
12/08/2017	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	1,283.05	Note: 2
12/12/2017	EMPLOYEE REIMB.	CAMACHO, MELISSA A	162.00	162.00	
12/07/2017	FEE OFF/CASH BOND/REGISTRY	CANDACE WILLIAMS	5,000.00		Note: 1
12/12/2017	ATTORNEY	CARTER, JEFFREY	2,520.00	30,267.50	
12/12/2017	ATTORNEY	CARTER, RACHELLE	500.00	13,212.50	
12/11/2017	FEE OFF/CASH BOND/REGISTRY	CARTER. LASHELL	1,450.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
12/12/2017	ATTORNEY	CASTILLO, MARK A	2,350.00	5,712.50	
12/11/2017	FEE OFF/CASH BOND/REGISTRY	CASTRO, SIMONA	475.00		Note: 1
12/12/2017	SUPPLIER	CATAPULT SYSTEMS LLC	15,403.50	44,727.75	
12/12/2017	ATTORNEY	CEASER, KENDRIC	2,600.00	8,850.00	
12/12/2017	SUPPLIER	CENTER POINT LARGE PRINT	447.00	894.00	
12/12/2017	SERVICE	CENTERPOINT ENERGY ENTEX	387.06	10,735.69	
12/12/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,259.93	118,498.44	
12/12/2017	SUPPLIER	CITY OF ARCOLA	48.00	16,144.27	
12/12/2017	SERVICE	CITY OF FULSHEAR	330.00	3,588.38	
12/12/2017	SERVICE	CITY OF HOUSTON, WATER DEPT	636.80	3,597.22	
12/12/2017	SERVICE	CITY OF MISSOURI CITY	552.60	175,685.11	
12/05/2017	SERVICE	CITY OF NEEDVILLE	143.99	420.40	Note: 3
12/12/2017	SERVICE	CITY OF RICHMOND	55,983.67	539,869.70	
12/12/2017	SERVICE	CITY OF ROSENBERG	4,026,514.77	4,350,128.24	
12/12/2017	SUPPLIER	CIVILCORP	41,529.69	41,529.69	
12/08/2017	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,395.00	7,020.00	Note: 2
12/12/2017	SERVICE	CMG HOLDINGS	3,957.04	3,957.04	
12/12/2017	SUPPLIER	COASTAL BUTANE SERVICE CO	1,127.20	1,510.20	
12/08/2017	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	2,769.25	Note: 2
12/07/2017	FEE OFF/CASH BOND/REGISTRY	COLLIN COUNTY CONST PCT 1	75.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	COLLIN COUNTY CONST PCT 3	75.00		Note: 1
12/12/2017	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,450.47	49,987.81	
12/12/2017	SERVICE	COMCAST OF HOUSTON	307.97	3,365.04	
12/08/2017	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	937.50	Note: 2
12/12/2017	SERVICE	CONRAD CONSTRUCTION CO, LTD	394,691.47	599,962.37	
12/12/2017	SUPPLIER	CONROE WOOD PRODUCTS, INC	18,318.82	171,288.66	
12/12/2017	SERVICE	CONSOLIDATED COMMUNICATIONS	2,006.78	6,020.34	
12/12/2017	EMPLOYEE REIMB.	COUNCIL, PAUL JEFF	450.48	450.48	
12/12/2017	ATTORNEY	COX, LEE D	925.00	11,556.25	
12/12/2017	SERVICE	CRAIN GROUP	216,890.94	446,515.36	
12/11/2017	FEE OFF/CASH BOND/REGISTRY	CREECH, ROY DOUGLAS	475.00		Note: 1
12/12/2017	ATTORNEY	CROWLEY, JAMES SIDNEY	425.00	4,525.00	
12/07/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
12/12/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,128.86	39,642.28	
12/12/2017	EMPLOYEE REIMB.	DAVIS, JIMMIE	75.00	75.00	
12/12/2017	ATTORNEY	DAVIS, TIMBERLY JAMAL	200.00	15,937.50	
12/12/2017	ATTORNEY	DEAN, JULIA	2,595.99	2,595.99	
12/12/2017	SUPPLIER	DELL MARKETING L P	2,062.18	214,675.38	
12/12/2017	SERVICE	DENTICARE, INC	5,923.52	16,473.54	
12/12/2017	SUPPLIER	DEPARTMENT OF STATE HEALTH SVC	40.00	787.00	
12/12/2017	ATTORNEY	DIAZ, MICHAEL C	437.60	1,337.60	
12/12/2017	SERVICE	DIRECT TV	103.99	316.22	
12/12/2017	ATTORNEY	DISHER, DAVID ALAN	1,600.00	12,248.75	
12/12/2017	ATTORNEY	DOGGETT, KASEY	2,867.83	7,070.33	
12/12/2017	ATTORNEY	DOGGETT, STEPHEN A	3,145.00	49,880.75	
12/12/2017	ENGINEERING FIRMS	DOUCET & ASSOCIATES	528.50	7,440.75	
12/07/2017	FEE OFF/CASH BOND/REGISTRY	DOUGLAS COX	9,950.00		Note: 1
12/12/2017	ATTORNEY	DUCKETT, TONY K	250.00	4,600.00	
12/12/2017	SUPPLIER	DURWOOD GREENE CONSTRUCTION	5,130.00	125,212.50	
12/12/2017	ATTORNEY	EGBUONU, CHUKWUDI	2,800.00	3,200.00	
12/12/2017	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	79.18	315.80	
12/12/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	125.00	6,585.52	
12/12/2017	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	85.98	85.98	
12/12/2017	SUPPLIER	ELP ENTERPRISES INC	2,191.33	33,602.59	
12/12/2017	EMPLOYEE REIMB.	ENAX, MICHAEL	102.00	102.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
12/12/2017	SUPPLIER	ENCHANTED GARDENS NURSERY	100.00	4,162.50	
12/12/2017	SERVICE	ENTERPRISE RENT A CAR	2,175.00	17,361.00	
12/12/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	8,760.00	28,453.97	
12/12/2017	EMPLOYEE REIMB.	ESPARZA, JOSHUA	90.00	90.00	
12/12/2017	SUPPLIER	EWING IRRIGATION PRODUCTS	4,097.71	4,961.43	
12/12/2017	EMPLOYEE REIMB.	FARRIS, JULIA	8.03	16.06	
12/07/2017	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	50.00		Note: 1
12/08/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	183,966.09	934,342.86	Note: 2
12/12/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	75.00	1,403.25	
12/08/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	26,042.03	137,973.78	Note: 2
12/12/2017	SUPPLIER	FINNEGAN AUTO LP	788.88	7,191.85	
12/12/2017	SERVICE	FIRETRON, INC	133.32	8,233.21	
12/12/2017	SERVICE	FORT BEND BODY SHOP	2,768.46	56,493.64	
12/12/2017	SERVICE	FORT BEND CO WCID 2	484.74	1,297.96	
12/12/2017	SERVICE	FORT BEND COUNTY CLERK	170,270.00	856,431.12	
12/08/2017	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,225.00	6,160.00	Note: 2
12/07/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	41.16		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	41.70		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
12/12/2017	SERVICE	FORT BEND COUNTY NARCOTICS	5,000.00	691,161.12	
12/12/2017	SERVICE	FORT BEND HERALD	300.00	9,100.49	
12/12/2017	SUPPLIER	FORT BEND HYDRAULICS INC	1,087.67	40,106.03	
12/12/2017	SERVICE	FORT BEND INDEPENDENT	165.24	1,845.18	
12/12/2017	SERVICE	FORT BEND SENIORS MEALS ON	4,488.41	10,613.67	
12/12/2017	ATTORNEY	FOSTER, LONNIE	1,150.00	8,556.25	
12/12/2017	SUPPLIER	FRAZER, LTD	582.86	84,391.85	
12/12/2017	SERVICE	FRONTIER COMMUNICATIONS	1,411.48	8,848.02	
12/12/2017	SERVICE	FROST CONSTRUCTION COMPANY	237,697.60	445,620.99	
12/12/2017	ATTORNEY	FUENTES, RODOLFO	700.00	2,987.00	
12/12/2017	SERVICE	G AND K SERVICES	1,581.46	17,639.61	
12/12/2017	SUPPLIER	GALLS, LLC	5,960.19	93,702.69	
12/12/2017	ATTORNEY	GARRETT, FRED L	172.50	4,356.00	
12/12/2017	SUPPLIER	GBI PARTNERS	800.00	800.00	
12/12/2017	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	306.00	306.00	
12/12/2017	ATTORNEY	GILBERT, STEVEN J	325.00	17,568.75	
12/12/2017	SERVICE	GILLEN PEST CONTROL, INC	179.50	8,661.50	
12/12/2017	ATTORNEY	GONZALEZ, LISA MARIE	4,630.00	9,710.00	
12/12/2017	ATTORNEY	GONZALEZ, RALPH	500.00	6,625.00	
12/12/2017	EMPLOYEE REIMB.	GOODELL, MOLLIE	22.36	81.75	
12/12/2017	EMPLOYEE REIMB.	GORDY, JOHN	203.84	203.84	
12/12/2017	INVESTIGATOR	GRADONI & ASSOCIATES, INC	575.60	14,976.20	
12/12/2017	SUPPLIER	GRAINGER	5,175.02	35,186.14	
12/12/2017	SERVICE	GRAYSON COUNTY	13,608.00	42,564.60	
12/12/2017	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,950.00	6,405.00	
12/12/2017	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	295,545.26	408,615.20	
12/12/2017	SUPPLIER	GULF COAST PAPER COMPANY	9,557.74	121,920.27	
12/11/2017	FEE OFF/CASH BOND/REGISTRY	HACHICHO, LISA	712.50		Note: 1
12/12/2017	COURT REPOTERS	HALL, MINDY R	1,594.61	3,971.11	
12/12/2017	EMPLOYEE REIMB.	HARDY, LETICIA	72.03	301.57	
12/12/2017	RENT	HARRIS CO DEPT OF EDUCATION	3,056.51	16,147.73	
12/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	150.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
12/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	225.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
12/12/2017	SERVICE	HARRIS COUNTY INSTITUTE OF	1,494.00	1,494.00	
12/12/2017	SERVICE	HARRIS COUNTY TREASURER	13.20	513.80	
12/08/2017	EE BENEFIT/PAYROLL	HARTFORD LIFE	213.48	982.38	Note: 2
12/08/2017	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,789.59	8,947.95	Note: 2
12/12/2017	SUPPLIER	HELFMAN FORD INC	87.58	13,902.12	
12/12/2017	SUPPLIER	HERITAGE FOOD SERVICE GROUP	2,566.18	7,853.08	
12/12/2017	MEDICAL	HOLLOWAY, MARK	165.00	220.00	
12/12/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,548.99	25,303.39	
12/12/2017	SUPPLIER	HOUSTON AREA PLUMBING JOINT	160.00	160.00	
12/12/2017	SUPPLIER	HOUSTON BAR ASSOCIATION	25.00	25.00	
12/12/2017	SUPPLIER	HOUSTON FREIGHTLINER	232.02	16,119.41	
12/12/2017	MEDICAL	HOUSTON MEDICAL TESTING	2,348.85	14,548.60	
12/12/2017	SERVICE	HUTCHINSON, JANICE A	16.05	155.69	
12/12/2017	SUPPLIER	IDN-ACME INC	219.81	656.15	
12/12/2017	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	24,519.87	24,519.87	
12/12/2017	SUPPLIER	INGRAM LIBRARY SERVICES	4,108.05	20,656.35	
12/12/2017	SUPPLIER	INKBLOTS	287.00	6,703.00	
12/08/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,565,583.58	8,223,935.84	Note: 2
12/08/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	8,224,299.22	Note: 2
12/05/2017	ONE TIME VENDOR	IXCOY, PETER	250.00	250.00	Note: 3
12/12/2017	SUPPLIER	J HARLEN COMPANY, INC	198.58	198.58	
12/07/2017	FEE OFF/CASH BOND/REGISTRY	J SCOTT DOUGLASS IOLTA F/B	1,223.51		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	J SCOTT DOUGLASS IOLTA F/B	3,670.53		Note: 1
12/12/2017	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	7,225.92	7,225.92	
12/12/2017	SUPPLIER	JAMES PUBLISHING, INC	224.00	928.89	
12/12/2017	SERVICE	JIM SHORT, INC	2,000.00	6,000.00	
12/12/2017	SUPPLIER	JJAT	200.00	200.00	
12/07/2017	FEE OFF/CASH BOND/REGISTRY	JOE MANUEL MORENO	100.00		Note: 1
12/12/2017	SUPPLIER	JOHNSON SUPPLY	421.90	27,357.04	
12/11/2017	FEE OFF/CASH BOND/REGISTRY	JONES, PAMELA SHARP	75.50		Note: 1
12/12/2017	EMPLOYEE REIMB.	JOYCE, JUSTIN	196.46	207.70	
12/12/2017	SERVICE	JPMORGAN CHASE PCARD	112,384.90	298,133.34	
12/05/2017	RENT	JUANITOS HOLDINGS	500.00	500.00	Note: 3
12/11/2017	FEE OFF/CASH BOND/REGISTRY	JULIENNE, TIRA	475.00		Note: 1
12/12/2017	SERVICE	JURADO'S UPHOLSTERY & TRIM	210.00	210.00	
12/12/2017	SERVICE	JUSTICE WORKS LLC	500.00	1,450.00	
12/12/2017	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	287.64	287.64	
12/07/2017	FEE OFF/CASH BOND/REGISTRY	KATIE ANN CUSTER	10.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	KENY LE	0.45		Note: 1
12/12/2017	SUPPLIER	KIMBO EDUCATIONAL	179.25	179.25	
12/12/2017	ATTORNEY	KLOSOWSKY, ALICIA	625.00	17,525.00	
12/12/2017	SUPPLIER	KONICA MINOLTA PREMIER FINANCE	567.15	2,890.83	
12/12/2017	EMPLOYEE REIMB.	KOVAR, JAIME	120.00	120.00	
12/12/2017	EMPLOYEE REIMB.	LANDIN, PATSY	258.53	258.53	
12/12/2017	ATTORNEY	LANE, BRYAN ANTHONY	2,100.00	13,695.00	
12/12/2017	SERVICE	LANGUAGE LINE SERVICES, INC	315.69	641.65	
12/12/2017	ATTORNEY	LAZARINE, DANIEL	1,000.00	3,625.00	
12/12/2017	EMPLOYEE REIMB.	LESSEY-STALLWORTH, ALISHA	272.81	278.70	
12/12/2017	SUPPLIER	LEXISNEXIS	732.00	8,372.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
12/12/2017	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,183.00	4,560.98	
12/12/2017	SUPPLIER	LIBERTY TIRE RECYCLING LLC	387.60	2,549.25	
12/12/2017	SERVICE	LJA ENGINEERING AND SURVEYING	2,183.00	203,138.87	
12/12/2017	ATTORNEY	LOVE, SHANNON LEIGH	1,384.50	41,243.00	
12/12/2017	SUPPLIER	LOWE'S HOME CENTER	126.39	9,054.09	
12/12/2017	EMPLOYEE REIMB.	LOZANO, CATALINA	162.00	258.30	
12/12/2017	SUPPLIER	M & D SUPPLY	19.66	1,615.09	
12/12/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	840.00	10,900.00	
12/12/2017	SERVICE	MAR-CON SERVICES	131,736.97	352,717.27	
12/12/2017	SUPPLIER	MARIONETTE PLAYHOUSE LLC	350.00	350.00	
12/12/2017	SUPPLIER	MARK'S PLUMBING PARTS	1,951.41	56,457.34	
12/12/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	650.00	5,180.00	
12/11/2017	FEE OFF/CASH BOND/REGISTRY	MATHEW, SUSAN	475.00		Note: 1
12/12/2017	SUPPLIER	MAZE NAILS	1,295.88	2,645.73	
12/12/2017	ATTORNEY	MCCALLA, JAMES W	1,025.00	2,487.50	
12/12/2017	ATTORNEY	MCCANN, PATRICK F	6,200.00	12,800.00	
12/12/2017	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	50.45	156.06	
12/12/2017	ATTORNEY	MCELROY, SUMMER A	663.95	663.95	
12/12/2017	ATTORNEY	MCKNIGHT, EDDREA T	350.00	5,593.75	
12/11/2017	FEE OFF/CASH BOND/REGISTRY	MCMILLIAN, AUDREY	13.00		Note: 1
12/11/2017	FEE OFF/CASH BOND/REGISTRY	MCMILLIAN, AUDREY	475.00		Note: 1
12/12/2017	MEDICAL	MIDWEST MEDICAL SUPPLY	69.50	69.50	
12/12/2017	SUPPLIER	MIDWEST TAPE	16,999.95	59,429.16	
12/12/2017	SERVICE	MIKE STONE ASSOCIATES	9,800.00	328,510.61	
12/12/2017	SUPPLIER	MILLER, GLENNDA PATRICIA	200.00	200.00	
12/12/2017	SERVICE	MILLIMAN, INC	1,500.00	1,500.00	
12/12/2017	ATTORNEY	MONK, STEVEN D	2,047.50	12,725.00	
12/12/2017	MEDICAL	MOORE MEDICAL LLC	2,226.92	5,034.15	
12/12/2017	ATTORNEY	MOUNT, JAMES LLOYD	475.00	4,312.50	
12/12/2017	ATTORNEY	MUHAMMAD, CEDRICK L	300.00	9,825.00	
12/12/2017	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT	110.28	29,170.75	
12/12/2017	SUPPLIER	MYERS TIRE SUPPLY	2,771.45	4,629.62	
12/12/2017	SERVICE	NARUM, KAREN	55.00	385.00	
12/12/2017	SERVICE	NATIONWIDE RETIREMENT SOLUTION	300.00	114,182.08	
12/08/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	19,811.25	112,372.08	Note: 2
12/08/2017	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,510.00	113,882.08	Note: 2
12/12/2017	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	127.50	554.00	
12/12/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	476.32	1,628.11	
12/12/2017	SERVICE	NETWORK CABLING SERVICES INC	3,468.82	3,468.82	
12/12/2017	ATTORNEY	NEWMAN, LAWRENCE T	2,000.00	2,100.00	
12/12/2017	MEDICAL	NEXT LEVEL URGENT CARE LLC	76,896.49	229,937.69	
12/12/2017	ATTORNEY	NJOKU, MICHAEL N	2,400.00	9,537.50	
12/12/2017	SUPPLIER	NOBLE	150.00	150.00	
12/08/2017	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	3,004.55	Note: 2
12/12/2017	SUPPLIER	NOYES FINE ARTS FOUNDATION	600.00	600.00	
12/12/2017	SUPPLIER	NWN CORPORATION	475.00	34,315.25	
12/12/2017	SUPPLIER	O'CONNOR'S	110.00	8,324.10	
12/12/2017	SUPPLIER	OFFICE DEPOT	15,697.16	139,195.28	
12/08/2017	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	955.65	Note: 2
12/07/2017	FEE OFF/CASH BOND/REGISTRY	OJIUGO C OPARA	15,970.46		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	OJIUGO OPARA	12,275.38		Note: 1
12/12/2017	ATTORNEY	O'KEHIE, COLLINS E	500.00	1,000.00	
12/12/2017	EMPLOYEE REIMB.	OLINGER, DAVID	202.93	202.93	
12/11/2017	FEE OFF/CASH BOND/REGISTRY	ONEMU, FELICIA	475.00		Note: 1
12/12/2017	SERVICE	ONSITEDECALS.COM	860.00	13,040.00	
12/12/2017	SUPPLIER	OPTICS PLANET INC	141.15	9,473.22	
12/12/2017	SUPPLIER	O'REILLY AUTOMOTIVE INC	2.49	772.94	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
12/12/2017	ATTORNEY	OSTROVSKY, ALAN	840.00	5,260.00	
12/12/2017	SERVICE	OTTO, RONALD	480.00	2,000.00	
12/12/2017	SUPPLIER	OVERDRIVE, INC	3,030.74	20,856.16	
12/12/2017	ATTORNEY	PALMER, MICHAEL	1,060.00	4,560.00	
12/11/2017	FEE OFF/CASH BOND/REGISTRY	PANDYA, AMIT	475.00		Note: 1
12/12/2017	SUPPLIER	PARADIGM CONSTRUCTION LLC	270,974.20	346,232.78	
12/12/2017	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	5,550.00	85,965.00	
12/12/2017	EMPLOYEE REIMB.	PATTERSON, JAMES	343.42	1,157.15	
12/08/2017	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,003.74	20,171.01	Note: 2
12/12/2017	EMPLOYEE REIMB.	PECHUKAS, ROBERT	89.35	432.82	
12/12/2017	MEDICAL	PEGASUS SCHOOLS, INC	9,738.00	39,901.20	
12/12/2017	EMPLOYEE REIMB.	PENA, LAETICIA	111.82	225.29	
12/12/2017	SERVICE	PERCHERON LLC	78,523.92	114,197.07	
12/12/2017	SUPPLIER	PFC PRODUCTS, INC	126.25	284.83	
12/08/2017	EE BENEFIT/PAYROLL	PHEAA	252.74	1,257.14	Note: 2
12/12/2017	SUPPLIER	PHILLIPS STARKS SHEILA	100.00	100.00	
12/12/2017	EMPLOYEE REIMB.	POLEY, MELINDA M	11.77	23.54	
12/12/2017	EMPLOYEE REIMB.	PONVILLE, MYRA	26.75	69.55	
12/12/2017	SUPPLIER	POOLSURE	1,825.71	1,825.71	
12/12/2017	SUPPLIER	POOLWORX	3,050.00	10,300.00	
12/12/2017	SERVICE	POSTMASTER	112.00	1,464.00	
12/12/2017	SUPPLIER	PRECISION DELTA CORP	10.58	10.58	
12/12/2017	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	1,830.22	3,128.91	
12/12/2017	SERVICE	PROPERTY ACQUISITION	103,368.75	287,597.51	
12/12/2017	SERVICE	PROSPERITY BANK	582.50	43,536.91	
12/12/2017	SERVICE	PS LIGHTWAVE INC	2,415.00	97,399.11	
12/11/2017	FEE OFF/CASH BOND/REGISTRY	QURESHI, MUHAMMAD	475.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	RAFAEL ORTEGA	5.00		Note: 1
12/12/2017	EMPLOYEE REIMB.	RANGER, TASHEYE	54.90	54.90	
12/12/2017	SERVICE	RASMUS, MONCIE III	109.78	439.60	
12/12/2017	SUPPLIER	READYREFRESH	3,522.93	11,828.72	
12/12/2017	SUPPLIER	REFLECTION PRINTING	381.00	8,071.95	
12/12/2017	SERVICE	RENFROW & COMPANY, INC	319.00	6,524.50	
12/12/2017	SUPPLIER	REPUBLIC WASTE SERVICES	1,276.54	8,491.70	
12/05/2017	SUPPLIER	RICOH USA, INC	468.36	1,405.08	Note: 3
12/12/2017	EMPLOYEE REIMB.	RIENDEAU, CATHERINE	90.00	90.00	
12/12/2017	SUPPLIER	RINCON AIR & HEAT COMPANY	8,215.00	8,865.00	
12/12/2017	MEDICAL	RITE OF PASSAGE, INC	5,930.70	18,064.19	
12/12/2017	SUPPLIER	ROBERT HUGHES ASSOCIATES, INC	7,037.58	7,037.58	
12/12/2017	MEDICAL	ROKES, SUSAN ILENE	2,000.00	6,000.00	
12/12/2017	SUPPLIER	ROMCO EQUIPMENT COMPANY	218.75	1,657.03	
12/12/2017	SUPPLIER	ROSENBERG TRACTOR	52.00	1,423.37	
12/12/2017	SERVICE	RYCHLIK JOB SERVICE	26,383.73	59,497.56	
12/12/2017	SUPPLIER	S & C CONSTRUCTION CO, INC	257,118.00	657,184.78	
12/12/2017	SUPPLIER	SAFETY KLEEN CORPORATION	268.00	546.83	
12/12/2017	RENT	SALMONS, PHILIP	500.00	1,500.00	
12/11/2017	FEE OFF/CASH BOND/REGISTRY	SANDEFUR, WILLIAM	190.00		Note: 1
12/12/2017	ATTORNEY	SCOTT, ANNIE	100.00	975.00	
12/12/2017	SUPPLIER	SECOND STREET BRASS	250.00	250.00	
12/08/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	30,553.27	176,698.75	Note: 2
12/08/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	5,448.84	182,147.59	Note: 2
12/12/2017	EMPLOYEE REIMB.	SHELTON, PAULETTE	225.20	338.45	
12/12/2017	EMPLOYEE REIMB.	SHEPARD, PATRIECE	254.78	274.36	
12/12/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	6,469.00	136,234.21	
12/12/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	106.96	10,907.31	
12/12/2017	SUPPLIER	SI ENERGY, LP	2,770.56	3,796.00	
12/12/2017	SERVICE	SIENNA PLANTATION MGMT DIST	2,134.98	7,698.01	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
12/05/2017	ONE TIME VENDOR	SIERRA, MARIA	150.00	150.00	Note: 3
12/12/2017	MEDICAL	SIMONTON VETERINARY CLINIC	148.28	1,906.09	
12/12/2017	SUPPLIER	SIMPLY HENNA	135.00	135.00	
12/12/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	24,936.00	68,316.26	
12/12/2017	ATTORNEY	SMITH, DERICK R	650.00	4,540.00	
12/12/2017	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	91.00	91.00	
12/12/2017	SUPPLIER	SNAP-ON INDUSTRIAL	760.64	4,181.83	
12/12/2017	SUPPLIER	SONESTA BEE CAVE	239.01	239.01	
12/12/2017	SUPPLIER	SOUTH CENTRAL PLANNING &	7,500.00	11,250.00	
12/12/2017	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	2,684.90	11,925.15	
12/12/2017	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	3,000.00	6,000.00	
12/12/2017	ATTORNEY	STEELE, CORINNA	1,100.00	11,230.00	
12/12/2017	ATTORNEY	STEVENS, SYNGMAN R JR	1,400.00	4,425.00	
12/12/2017	ATTORNEY	STILLER, DAVE	200.00	31,315.00	
12/12/2017	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	5,072.96	5,072.96	
12/12/2017	ATTORNEY	STRANGE, JEFF	1,500.00	3,437.50	
12/12/2017	SUPPLIER	STUART HASTEDT COMPANY	4,330.00	7,200.00	
12/11/2017	FEE OFF/CASH BOND/REGISTRY	SULIT, HANS	475.00		Note: 1
12/12/2017	SUPPLIER	SUNBELT RENTALS INC	4,845.96	17,043.45	
12/07/2017	SUPPLIER	SUNOCO, LLC	435,566.02	435,566.02	Note: 3
12/11/2017	FEE OFF/CASH BOND/REGISTRY	SURATI, BIREN ARVIND KUMAR	1,950.00		Note: 1
12/12/2017	SUPPLIER	SWAGIT PRODUCTIONS LLC	15,240.00	16,510.00	
12/12/2017	ATTORNEY	TAYLOR, ASHTON	750.00	1,150.00	
12/12/2017	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	60.00	120.00	
12/08/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,137,662.02	5,999,551.10	Note: 2
12/08/2017	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,478.96	47,631.48	Note: 2
12/12/2017	SERVICE	TEXAS DISTRICT AND COUNTY	955.00	14,547.93	
12/08/2017	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	479.39	2,302.41	Note: 2
12/12/2017	SUPPLIER	TEXAS MARKING PRODUCTS LTD	67.04	277.11	
12/12/2017	SUPPLIER	TEXAS MUNICIPAL COURT	36.00	36.00	
12/08/2017	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,136.00	15,708.00	Note: 2
12/12/2017	SUPPLIER	TEXAS STATE UNIVERSITY	150.00	6,200.00	
12/12/2017	SUPPLIER	TEXAS TIMBERJACK, INC	1,713.14	6,713.14	
12/12/2017	SUPPLIER	TEXAS WASTE COMPANY	320.00	3,300.00	
12/08/2017	EE BENEFIT/PAYROLL	THE HARTFORD	5,550.74	33,513.31	Note: 2
12/12/2017	SUPPLIER	THE OFFICE PAL INC	1,040.85	9,584.04	
12/12/2017	SUPPLIER	THE PENWORTHY COMPANY	27,777.94	27,777.94	
12/12/2017	SERVICE	THE SALVATION ARMY SOCIAL	22,558.80	35,106.39	
12/12/2017	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	197.50	
12/12/2017	RENT	TOWN AND COUNTRY APARTMENTS	1,725.00	5,425.00	
12/12/2017	SUPPLIER	TRANSLECTRIC INC	136.73	1,812.90	
12/12/2017	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	392.85	2,208.95	
12/12/2017	SERVICE	TRAVIS COUNTY CLERK	858.00	3,482.00	
12/07/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 1	75.00		Note: 1
12/07/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
12/12/2017	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	90.00	184.51	
12/08/2017	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,837.99	171,657.37	Note: 2
12/08/2017	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	607.57	2,946.52	Note: 2
12/05/2017	SUPPLIER	UNITED PARCEL SERVIE	152.53	1,123.25	Note: 3
12/12/2017	SERVICE	UNITED SITE SERVICES	191.93	3,293.05	
12/12/2017	SERVICE	URBISH ELECTRIC, LLC	60.72	16,976.72	
12/12/2017	ATTORNEY	VENZA, JOHN L JR	900.00	19,818.75	
12/12/2017	EMPLOYEE REIMB.	VILLA-REAL, ANTHONY	12.84	51.57	
12/11/2017	FEE OFF/CASH BOND/REGISTRY	VILLARREAL, ELSA ORELIA	576.00		Note: 1
12/12/2017	ATTORNEY	WALKER, SEDRICK	513.00	4,107.00	
12/12/2017	SERVICE	WALLACE, FELISA ALI	165.00	575.00	
12/12/2017	SUPPLIER	WALLER COUNTY ASPHALT INC	5,625.69	13,775.42	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
12/12/2017	SUPPLIER	WASTEQUIP LLC	328.20	328.20
12/12/2017	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	60.00	13,138.38
12/12/2017	SERVICE	WCA WASTE CORPORATION	4,082.67	13,561.19
12/12/2017	SERVICE	WINDSHIELDS UNLIMITED 1	263.24	1,694.90
12/12/2017	SERVICE	WINDSTREAM COMMUNICATIONS	1,298.26	9,368.50
12/12/2017	ATTORNEY	WINTON, JASON	750.00	1,200.00
12/12/2017	ATTORNEY	WOOD, HARRIS S JR	112.50	2,625.00
12/12/2017	ATTORNEY	WRIGHT, ANDREW A	5,260.00	17,925.00
12/12/2017	SUPPLIER	WYATT PROCESS SERVICE LLC	415.00	460.00
12/12/2017	ATTORNEY	ZAND, DEAN PATRICK	600.00	2,225.00
12/12/2017	SUPPLIER	ZCO CORPORATION	9,800.00	9,800.00
			14,388,299.47	

Note: Checks released prior to 12/12/17 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 $60,213.19
(2): Payroll and Employee Benefits Payments of $3,035,792.97
(3): Time Sensitive Payments of $438,730.90

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

Project	Vendor Name	Payment
WILLIAMS: US 59 TO FM 762 #13114	ALLGOOD CONSTRUCTION CO INC	133,646.09
BELLAIRE: SAN PABLO DR TO FM1464 #13202	ALLGOOD CONSTRUCTION CO INC	642,263.95
SLHOWELL: BISSONNET TO OLD RICHMD #13211	ARANDA BROTHERS CONSTRUCTION	373,304.79
2015 CW PARKS BOND PROP 1	AUSTIN-REED ENGINEERS LLC	873.25
BRYAN ROAD 13104	CITY OF ROSENBERG	3,026,514.77
SPACEK: FROM US 59 TO BRYAN RD #716	CITY OF ROSENBERG	1,000,000.00
KATYFLW: GASTON TO ROUNDABOUT #13316	CIVILCORP	41,529.69
2015 MO CITY GYM REHAB	CMG HOLDINGS	3,957.04
WEST OF FM 2919 #13115	CONRAD CONSTRUCTION CO, LTD	227,729.03
WEST OF FM 2919 #13115	CONRAD CONSTRUCTION CO, LTD	166,962.44
CAD Expansion Phase 2	CRAIN GROUP	216,890.94
BRAXTON ST #13116	DOUCET & ASSOCIATES	528.50
SYCAMORE: EAGLEWOOD TR TO RABB #13113	DURWOOD GREENE CONSTRUCTION	5,130.00
2015 5th STREET CC PROP 1	FROST CONSTRUCTION COMPANY	237,697.60
OWENS: FM1464 TO HARLEM #13403	MAR-CON SERVICES	131,736.97
2016 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	9,800.00
JUSTICE CENTER EXPAN PROP 4	OFFICE DEPOT	201.82
Mission Bend Library	PARADIGM CONSTRUCTION LLC	270,974.20
FOUR CORNERS COMMUNITY SRV CTR	PROPERTY ACQUISITION	187.50
2016 FBCTRA BOND PROJECTS	PROPERTY ACQUISITION	70,283.75
CAD Expansion Phase 2	STOA INTERNATIONAL ARCHITECTS	5,072.96
MOBILITY 2016 PROJECTS	WYATT PROCESS SERVICES	290.00
		6,565,575.29