

FORT BEND COUNTY

Scheduled Disbursements for December 19, 2017

Except as indicated all checks will be released after Commissioners' Court on December 19, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	2012 SPRING GREEN LLC	6.38		Note: 1
12/19/2017	SUPPLIER	2M BUSINESS PRODUCTS, INC	492.00	2,035.10	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	3D COMMUNICATIONS CORPORAT	6.00		Note: 1
12/19/2017	SERVICE	A & M WRECKER SERVICE LLC	1,125.00	11,585.00	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	ABDUL ALEEM KAZI OR	692.85		Note: 1
12/19/2017	ATTORNEY	ABNER, MICHAEL JR	675.00	2,762.50	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	ABS AUTO NATIONAL AUTO SER	79.25		Note: 1
12/19/2017	ATTORNEY	ADAMS, JIM ALAN	500.00	500.00	
12/19/2017	SUPPLIER	AIR RELIEF TECH	112.32	18,136.08	
12/19/2017	SUPPLIER	ALAMO DISTRIBUTION LLC	1,583.36	2,573.47	
12/19/2017	ATTORNEY	ALANIZ, SELINA	3,460.00	13,255.00	
12/19/2017	SERVICE	AMS OF HOUSTON, LLC	1,637.00	24,375.50	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	APPLE LEASING	11.00		Note: 1
12/19/2017	SUPPLIER	ARCHLOGIX	155.87	711.51	
12/19/2017	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	14,158.75	41,187.50	
12/19/2017	SUPPLIER	ASCO EQUIPMENT	938.33	13,651.17	
12/19/2017	ATTORNEY	ASHFORD, ERIC	1,500.00	7,550.00	
12/19/2017	SERVICE	AT & T	6,433.66	44,595.14	
12/19/2017	SERVICE	ATTENTI US INC	3,059.60	52,819.64	
12/19/2017	SERVICE	AUSTIN PRINTS PHOTO LAB, LLC	535.63	671.35	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	AUTOFLEX LEASING	3.50		Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	AUTONATION FORD KATY	6.00		Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	AUTONATION FORD KATY	10.00		Note: 1
12/19/2017	SUPPLIER	AVIA PARTNERS, INC	35,288.39	74,034.89	
12/19/2017	TOLL ROAD	AVILES ENGINEERING CORPORATION	15,536.25	49,887.73	
12/19/2017	ATTORNEY	AXEL, JEREMY	187.50	187.50	
12/19/2017	ATTORNEY	AZAM, AHMAD GASSAN	1,275.00	2,835.00	
12/19/2017	SUPPLIER	AZTEC RENTAL CENTER, INC	36.80	3,286.73	
12/19/2017	SUPPLIER	B2 PAYMENT SOLUTIONS INC	550.00	550.00	
12/19/2017	SUPPLIER	BAKER & TAYLOR INC	12,826.41	139,385.04	
12/19/2017	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	127.11	1,914.25	
12/18/2017	FEE OFF/CASH BOND/REGISTRY	BAKER, DANA	15.00		Note: 1
12/19/2017	ATTORNEY	BANKSTON, DONALD W	900.00	6,300.00	
12/19/2017	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	3,512.50	10,306.25	
12/19/2017	EMPLOYEE REIMB.	BECK, BRANDON	10.17	10.17	
12/19/2017	SUPPLIER	BECKWORTH, DANNY	126.00	126.00	
12/19/2017	SUPPLIER	BITENDELO, MARTHA	1,600.00	4,025.00	
12/18/2017	FEE OFF/CASH BOND/REGISTRY	BOKF NA DBA BANK OF TEXAS	70,205.42		Note: 1
12/19/2017	SUPPLIER	BOON-CHAPMAN BENEFIT	5,000.00	1,360,028.62	
12/19/2017	SUPPLIER	BORDEN DAIRY COMPANY	1,376.14	3,120.14	
12/19/2017	SUPPLIER	BOUND TREE MEDICAL LLC	6,615.33	56,520.61	
12/19/2017	ATTORNEY	BOURGEOIS, SUSAN	6,332.50	21,867.50	
12/19/2017	SUPPLIER	BOW WOW WASTE PRODUCTS	2,909.85	2,909.85	
12/19/2017	SERVICE	BPS PROFESSIONAL SERVICES INC	14,802.49	44,407.47	
12/19/2017	SERVICE	BRAZOS BEND GUARDIANSHIP	2,305.28	9,420.57	
12/19/2017	SUPPLIER	BRKYM, INC	2,150.00	16,105.00	
12/18/2017	FEE OFF/CASH BOND/REGISTRY	BROCK, MARY	2.00		Note: 1
12/19/2017	EMPLOYEE REIMB.	BRONSELL, CHRISTOPHER	126.00	126.00	
12/19/2017	SUPPLIER	BROTHERS PRODUCE, INC	683.23	2,882.60	

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12/19/2017	ATTORNEY	BRYANT, AARON ISADORE	827.50	1,137.50
12/19/2017	EMPLOYEE REIMB.	BUTLER, BARBARA	24.08	32.11
12/19/2017	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	129,300.60	591,436.63
12/14/2017	FEE OFF/CASH BOND/REGISTRY	CALLAHAN L K OR CATHERINE	640.63	Note: 1
12/19/2017	EMPLOYEE REIMB.	CALVIT, MICHAEL	18.08	18.08
12/19/2017	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	12,496.48	14,496.48
12/19/2017	ATTORNEY	CARDENAS, ROBERT	900.00	6,292.50
12/14/2017	FEE OFF/CASH BOND/REGISTRY	CARMAX AUTO SUPERSTORES IN	73.50	Note: 1
12/19/2017	SERVICE	CARTER, DARRYL B, LLC	2,000.00	6,000.00
12/19/2017	ATTORNEY	CARTER, JEFFREY	3,440.00	33,707.50
12/19/2017	ATTORNEY	CARTER, TAMEIKA	975.00	11,200.00
12/18/2017	FEE OFF/CASH BOND/REGISTRY	CASTILLO, FELICITA	475.00	Note: 1
12/18/2017	FEE OFF/CASH BOND/REGISTRY	CASTILLO, YOLANDA	475.00	Note: 1
12/19/2017	SERVICE	CENTER FOR SUCCESS AND	5,930.70	11,663.71
12/19/2017	SUPPLIER	CENTER POINT LARGE PRINT	447.00	1,341.00
12/19/2017	SERVICE	CENTERPOINT ENERGY ENTEX	55.71	10,791.40
12/19/2017	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	71.38	71.38
12/19/2017	SUPPLIER	CFRA	400.00	400.00
12/19/2017	SUPPLIER	CHALKS TRUCK PARTS, INC	960.00	3,276.97
12/19/2017	ATTORNEY	CHIANG, JENNIFER C	750.00	10,700.43
12/19/2017	SERVICE	CHILD ADVOCATES OF FT BEND CO	8,566.68	31,169.66
12/14/2017	FEE OFF/CASH BOND/REGISTRY	CHRISTOPHER JOHN MCCAY	63.25	Note: 1
12/19/2017	SUPPLIER	CINTAS	798.08	1,366.81
12/19/2017	SUPPLIER	CITRIX SYSTEMS, INC	2,520.00	2,520.00
12/19/2017	SERVICE	CITY OF FULSHEAR	1,898.89	5,487.27
12/19/2017	SERVICE	CITY OF HOUSTON, WATER DEPT	1,093.53	4,690.75
12/19/2017	SERVICE	CITY OF MEADOWS PLACE	72.22	72.22
12/19/2017	SERVICE	CITY OF RICHMOND	1,127.79	540,997.49
12/14/2017	FEE OFF/CASH BOND/REGISTRY	CITY OF ROSENBERG	42.50	Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	CITY OF ROSENBERG	6.00	Note: 1
12/19/2017	SERVICE	CITY OF ROSENBERG	11,203.32	4,361,331.56
12/19/2017	SERVICE	CITY OF SUGAR LAND	842.86	1,087,998.86
12/19/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,654.18	23,546.88
12/19/2017	SUPPLIER	COASTAL WELDING SUPPLY INC	89.28	1,993.85
12/19/2017	SUPPLIER	CODEX CORP	15,030.00	15,030.00
12/19/2017	SUPPLIER	COIN COPIERS INC	125.00	1,000.00
12/19/2017	RENT	COLUMBUS CLUB ASSOCIATION INC	500.00	500.00
12/19/2017	SERVICE	COMCAST OF HOUSTON	206.88	3,571.92
12/18/2017	FEE OFF/CASH BOND/REGISTRY	COMERICA BANK	30.00	Note: 1
12/19/2017	SUPPLIER	COMPUCYCLE, INC	23,000.00	23,896.85
12/19/2017	ATTORNEY	COOK, DEBORAH LORAIN	3,412.50	14,662.50
12/19/2017	SUPPLIER	CORRAL WESTERN WEAR	80.00	1,039.88
12/19/2017	ATTORNEY	COX, LEE D	2,975.00	14,531.25
12/18/2017	FEE OFF/CASH BOND/REGISTRY	CREDIT UNION OF TEXAS	7.00	Note: 1
12/19/2017	ATTORNEY	CROWLEY, JAMES SIDNEY	625.00	5,150.00
12/19/2017	ATTORNEY	DAVE, RADHIKA B	1,575.00	17,587.50
12/19/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,938.78	45,581.06
12/19/2017	ATTORNEY	DAVIS, JOHN SHANNON	1,000.00	15,231.25
12/19/2017	EMPLOYEE REIMB.	DAVIS, JIMMIE	54.00	129.00
12/19/2017	EMPLOYEE REIMB.	DELGADO, JOHN	126.00	126.00
12/19/2017	SUPPLIER	DELL MARKETING L P	3,876.83	218,552.21
12/19/2017	SUPPLIER	DEMCO, INC	6,174.00	14,979.55
12/18/2017	FEE OFF/CASH BOND/REGISTRY	DEMORA, GERMANIA	48.00	Note: 1
12/19/2017	EMPLOYEE REIMB.	DICKERSON, DENNIS	21.40	64.20

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12/19/2017	SUPPLIER	DIRECT ENERGY, L P	416.48	3,550.01
12/19/2017	ATTORNEY	DISHER, DAVID ALAN	3,250.00	15,498.75
12/19/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	18.47	2,692.43
12/14/2017	FEE OFF/CASH BOND/REGISTRY	DOLORES GUERRERO MONTERO	63.25	Note: 1
12/18/2017	FEE OFF/CASH BOND/REGISTRY	DONAHUE, NATALIE	475.00	Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	DUECKER ROBERT W OR KATHRY	28.50	Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	DUECKER ROBERT W OR KATHRY	161.35	Note: 1
12/19/2017	VISITING JUDGE	DUGGAN, FITZHUGH	165.70	385.65
12/19/2017	SUPPLIER	DUNBAR ARMORED, INC	13,262.02	38,444.70
12/19/2017	SUPPLIER	ELP ENTERPRISES INC	1,015.58	34,618.17
12/19/2017	SERVICE	ENTERPRISE RENT A CAR	4,071.00	21,432.00
12/19/2017	ATTORNEY	ERFESOGLOU, VICTORIA	175.00	175.00
12/18/2017	FEE OFF/CASH BOND/REGISTRY	ESTES, WILLIAM	1,019.37	Note: 1
12/19/2017	SUPPLIER	EXTRA PACKAGING LLC	2,606.40	2,606.40
12/14/2017	FEE OFF/CASH BOND/REGISTRY	F WARD ASSEMBLIES LLC	270.55	Note: 1
12/18/2017	FEE OFF/CASH BOND/REGISTRY	FAIRFIELD COLONY LAKE II L	1,563.51	Note: 1
12/19/2017	SUPPLIER	FASTENAL COMPANY	149.30	9,845.02
12/13/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	27,667.00	Note: 1
12/13/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	162.00	Note: 1
12/15/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,431.20	937,774.06 Note: 2
12/19/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	112.50	1,515.75
12/15/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	1,365.91	139,339.69 Note: 2
12/14/2017	FEE OFF/CASH BOND/REGISTRY	FGMS HOLDINGS LLC	28.54	Note: 1
12/19/2017	CHILD PROT SVS	FIEF, JESSICA	300.00	300.00
12/19/2017	SUPPLIER	FIESTA MART 47	1,637.47	30,714.52
12/19/2017	SUPPLIER	FILEX SYSTEMS INC	4,100.00	4,100.00
12/19/2017	SUPPLIER	FINNEGAN AUTO LP	419.41	7,611.26
12/19/2017	SERVICE	FIRETRON, INC	766.59	8,999.80
12/19/2017	TOLL ROAD	FIRST SOUTHWEST	3,500.00	4,278.54
12/19/2017	SERVICE	FIRST SOUTHWEST	3,500.00	4,278.54
12/19/2017	SERVICE	FLEX OIL SERVICE	100.00	186.25
12/19/2017	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	101.90	1,001.19
12/19/2017	SUPPLIER	FOODARAMA	676.40	7,316.88
12/19/2017	SERVICE	FORT BEND BODY SHOP	426.95	56,920.59
12/19/2017	SUPPLIER	FORT BEND CO MUD #23	250.00	730.82
12/14/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	6.00	Note: 1
12/19/2017	SUPPLIER	FORT BEND COUNTY	11,100.00	872,531.12
12/19/2017	SUPPLIER	FORT BEND COUNTY MUD #26	102.96	147.27
12/14/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	76.61	Note: 1
12/13/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	275.00	Note: 1
12/13/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	2,145.00	Note: 1
12/13/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	2,715.00	Note: 1
12/13/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	600.00	Note: 1
12/19/2017	SERVICE	FORT BEND HERALD	2,865.00	11,965.49
12/19/2017	SUPPLIER	FORT BEND HYDRAULICS INC	95.00	40,201.03
12/14/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND KIA	6.00	Note: 1
12/19/2017	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	7,400.76	95,148.16
12/19/2017	ATTORNEY	FRALEY, FRANK J	375.00	3,150.00
12/19/2017	ATTORNEY	FRANKS, ROBERT D	225.00	412.50
12/19/2017	SERVICE	FREESE AND NICHOLS, INC	9,651.00	19,051.81
12/19/2017	SERVICE	FRONTIER COMMUNICATIONS	329.36	9,177.38
12/19/2017	ATTORNEY	FRY LAW FIRM	1,350.00	2,700.00
12/19/2017	SERVICE	G AND K SERVICES	1,209.04	18,848.65
12/19/2017	SUPPLIER	GALE/CENGAGE LEARNING	2,668.25	22,581.76

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12/12/2017	SUPPLIER	GALLS, LLC	120.00	93,822.69	Note: 3
12/19/2017	SUPPLIER	GALLS, LLC	12,494.94	106,317.63	
12/19/2017	ATTORNEY	GARRETT, FRED L	200.00	4,556.00	
12/19/2017	ATTORNEY	GASKILL, EDWARD W	1,050.00	10,882.50	
12/18/2017	FEE OFF/CASH BOND/REGISTRY	GATEWAY MORTGAGE GROUP	45.00		Note: 1
12/19/2017	SERVICE	GAYTAN, JORGE	1,600.00	3,200.00	
12/19/2017	SERVICE	GDI TIMS	1.14	38.95	
12/19/2017	ATTORNEY	GILBERT, STEVEN J	1,225.00	18,793.75	
12/19/2017	SERVICE	GILLEN PEST CONTROL, INC	719.50	9,381.00	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	GILLMAN CHRYSLER JEEP DODG	70.30		Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	GILLMAN HONDA	72.50		Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	GILLMAN RIO GRANDE VALLEY	12.00		Note: 1
12/13/2017	FEE OFF/CASH BOND/REGISTRY	GISENTANER, CHRISTOPHER F	500.00		Note: 1
12/19/2017	SERVICE	GLAZIER FOODS COMPANY	1,867.36	11,010.44	
12/19/2017	SERVICE	GONZALES, BENNY	16.59	82.73	
12/19/2017	ATTORNEY	GONZALEZ, LISA MARIE	1,245.00	10,955.00	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	GONZALO S VITERI OR ILSE F	6.00		Note: 1
12/19/2017	SUPPLIER	GRAINGER	2,159.02	37,345.16	
12/18/2017	FEE OFF/CASH BOND/REGISTRY	GREEN, NINA LASHUNE	475.00		Note: 1
12/19/2017	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	22,809.10	431,424.30	
12/19/2017	SUPPLIER	GUESS GROUP, INC	4,910.00	45,606.50	
12/19/2017	SUPPLIER	GULF COAST PAPER COMPANY	154.56	122,074.83	
12/19/2017	SUPPLIER	GULF COAST STABILIZED MATERIAL	281.06	8,773.81	
12/18/2017	FEE OFF/CASH BOND/REGISTRY	HANCOCK HOLDING	7.00		Note: 1
12/19/2017	SUPPLIER	HAROLD'S AUTOMOTIVE	120.00	120.00	
12/12/2017	RENT	HARRIS CO DEPT OF EDUCATION	1,890.15	18,037.88	Note: 3
12/19/2017	SERVICE	HARRIS COUNTY - J I M S	18.20	532.00	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/19/2017	ATTORNEY	HASANALI, SOHAIL	125.00	425.00	
12/19/2017	SUPPLIER	HAYS COUNTY TREASURER	5,184.00	40,338.00	
12/19/2017	ATTORNEY	HECKER, DON A	4,975.00	26,025.00	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	HENDRICK LEXUS KANSAS CITY	950.37		Note: 1
12/19/2017	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,970.13	7,153.92	
12/19/2017	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	23,415.00	23,415.00	
12/19/2017	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	10,500.00	
12/19/2017	ATTORNEY	HOKE, DANNY L	1,200.00	3,075.00	
12/19/2017	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	10,000.00	
12/19/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,159.83	26,463.22	
12/19/2017	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	15,000.00	73,800.00	
12/18/2017	FEE OFF/CASH BOND/REGISTRY	HOOVER SLOVACEK LLP	39.00		Note: 1
12/19/2017	ATTORNEY	HOPKE, KURT	2,000.00	35,968.75	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	HOUSTON FEDERAL CREDIT UNI	6.25		Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	HOUSTON FEDERAL CREDIT UNI	3.50		Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	HOUSTON FEDERAL CREDIT UNI	18.81		Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	HOUSTON FEDERAL CREDIT UNI	32.55		Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	HOUSTON FEDERAL CREDIT UNI	46.76		Note: 1
12/19/2017	SUPPLIER	HOUSTON FREIGHTLINER	609.40	16,728.81	
12/19/2017	MEDICAL	HOUSTON TRANSITIONS TO	450.00	1,500.00	
12/19/2017	SUPPLIER	HOV SERVICES INC #9096	103,295.76	103,295.76	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	HOWARD CONCESSIONS INC	412.13		Note: 1
12/18/2017	FEE OFF/CASH BOND/REGISTRY	HUFFMAN, KARRY P	712.50		Note: 1
12/19/2017	SUPPLIER	HUMAN RELATIONS MEDIA CENTER	164.95	164.95	
12/19/2017	SERVICE	HUMANA INSURANCE COMPANY	23,876.06	47,509.31	
12/19/2017	SERVICE	HUTCHINSON, JANICE A	67.95	223.64	

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12/19/2017	SERVICE	ID ZONE	599.00	1,663.90
12/18/2017	FEE OFF/CASH BOND/REGISTRY	IISHAKIN, OLUMIDE	475.00	Note: 1
12/19/2017	SUPPLIER	INGRAM LIBRARY SERVICES	2,086.67	22,743.02
12/19/2017	SERVICE	INSURANCE CLAIMS APPRAISAL	480.00	3,035.00
12/18/2017	FEE OFF/CASH BOND/REGISTRY	INTEGRITY BANK SSB	5.00	Note: 1
12/15/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	39,790.96	8,264,090.18 Note: 2
12/19/2017	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	8,829.00	19,932.00
12/14/2017	FEE OFF/CASH BOND/REGISTRY	IT'S EASY INC	11.75	Note: 1
12/19/2017	SERVICE	JACKS LOCK & SAFE, INC	136.50	2,613.68
12/19/2017	SUPPLIER	JAMES PUBLISHING, INC	424.00	1,352.89
12/19/2017	ATTORNEY	JARAMILLO-MORENO, JESSICA	7,376.25	12,391.25
12/19/2017	EMPLOYEE REIMB.	JEBAMONY, MALAR	5.35	5.35
12/19/2017	SUPPLIER	JETS FIRE AND SAFETY	4,259.64	4,259.64
12/18/2017	FEE OFF/CASH BOND/REGISTRY	JONES & CARTER INC	288.00	Note: 1
12/19/2017	EXPERT WITNESS	JUSTICE COLLABORATIVE LLC	2,500.00	2,500.00
12/19/2017	SUPPLIER	JUVENILE JUSTICE ASSOCIATION	100.00	300.00
12/19/2017	ATTORNEY	KAMAL, FARAH	750.00	2,550.00
12/19/2017	INVESTIGATOR	KASPAR, JOHN F	484.87	484.87
12/19/2017	SUPPLIER	KEN BRAULT & ASSOCIATES INC	512.41	842.31
12/19/2017	ATTORNEY	KERR, HENDERSHOT & CANNON, PC	1,725.00	6,172.50
12/19/2017	ATTORNEY	KIATTA, DAVID	1,400.00	8,675.00
12/19/2017	ATTORNEY	KINCADE, JAMES P C	1,350.00	3,825.00
12/19/2017	SUPPLIER	KINLOCH EQUIPMENT & SUPPLY INC	86.34	1,390.28
12/19/2017	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	4,100.00	21,625.00
12/19/2017	ATTORNEY	KOEN, CHARLES	1,425.00	4,850.00
12/19/2017	SUPPLIER	KONICA MINOLTA BUSINESS	368.59	3,259.42
12/19/2017	EMPLOYEE REIMB.	KOVAR, JAIME	402.44	522.44
12/19/2017	SERVICE	KRAMER, ERROL D	72.00	528.00
12/19/2017	SUPPLIER	KROGER SOUTHWEST	442.78	1,180.03
12/19/2017	ATTORNEY	KRUGH, NEIL	750.00	1,500.00
12/19/2017	SUPPLIER	L-3 COMMUNICATIONS	1,633.40	29,019.00
12/19/2017	SUPPLIER	LABATT FOOD SERVICE	64.10	8,207.46
12/18/2017	FEE OFF/CASH BOND/REGISTRY	LACHAPELLE, BRIANA N	475.00	Note: 1
12/19/2017	SUPPLIER	LAKESHORE LEARNING MATERIALS	2,663.09	3,414.78
12/14/2017	FEE OFF/CASH BOND/REGISTRY	LANDERS AUTO GROUP	74.66	Note: 1
12/19/2017	RENT	LANDMARK AT SUGAR LAND	1,200.00	1,200.00
12/19/2017	ATTORNEY	LANE, BRYAN ANTHONY	4,500.00	18,195.00
12/19/2017	SUPPLIER	LANSDOWNE-MOODY CO, LP	797.85	2,076.71
12/19/2017	ATTORNEY	LARMOND, PHILLIP	500.00	1,637.50
12/14/2017	FEE OFF/CASH BOND/REGISTRY	LARRY E OR CAROL J ALBERT	63.25	Note: 1
12/19/2017	ATTORNEY	LAZARINE, DANIEL	2,250.00	5,875.00
12/14/2017	FEE OFF/CASH BOND/REGISTRY	LEGACY FORD	6.00	Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	LEGACY FORD	3.25	Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	LEGACY FORD	6.75	Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	LEGACY FORD	6.75	Note: 1
12/19/2017	ATTORNEY	LEVY, ELAN	1,200.00	7,312.50
12/19/2017	SERVICE	LEXISNEXIS RISK SOLUTIONS	298.00	4,858.98
12/14/2017	FEE OFF/CASH BOND/REGISTRY	LILLIAN NANCE-CRUZ OR ERIC	661.14	Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00	Note: 1
12/19/2017	EMPLOYEE REIMB.	LIPOSCHAK, LOWMANTHEE	51.04	51.04
12/19/2017	ATTORNEY	LOCASCIO, ERIK MATTHEW	1,250.00	1,250.00
12/19/2017	INTERPRETER	LOPEZ-FLORES, CECILIA	990.00	4,620.00
12/19/2017	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	525.00	41,768.00
12/19/2017	SUPPLIER	LOWE'S HOME CENTER	849.39	9,903.48

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12/19/2017	ATTORNEY	LUSK, NANCY E	12,572.06	17,679.12
12/19/2017	SUPPLIER	M & D SUPPLY	299.03	1,914.12
12/14/2017	FEE OFF/CASH BOND/REGISTRY	MAC HAIK CHEVROLET	133.75	Note: 1
12/19/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	3,660.00	14,560.00
12/19/2017	ATTORNEY	MALONEY & PARKS, LLP	1,950.00	6,000.00
12/19/2017	EMPLOYEE REIMB.	MANNINO, VINCENT	23.05	63.55
12/19/2017	SUPPLIER	MARATHON FITNESS	38,737.00	39,209.10
12/14/2017	FEE OFF/CASH BOND/REGISTRY	MARCELA RIVERA OR RODRIGO	6.00	Note: 1
12/19/2017	COURT REPORTER	MARQUIS, PAMELA ANN	310.00	1,240.00
12/19/2017	ATTORNEY	MARTINEZ, MARIO A	45.00	1,770.00
12/19/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	300.00	5,480.00
12/19/2017	INTERPRETER	MASTERWORD SERVICES, INC	813.75	1,521.25
12/19/2017	SUPPLIER	MATTHEW BENDER AND CO, INC	1,676.54	5,982.07
12/18/2017	FEE OFF/CASH BOND/REGISTRY	MATTICK, GEORGE	475.00	Note: 1
12/19/2017	ATTORNEY	MC DANIEL, CAROLYN	1,815.75	11,453.25
12/19/2017	ATTORNEY	MCELROY, SUMMER A	725.13	1,389.08
12/19/2017	ATTORNEY	McINTYRE, MARK	450.00	1,862.50
12/18/2017	FEE OFF/CASH BOND/REGISTRY	MCKAY, MARK	475.00	Note: 1
12/19/2017	ATTORNEY	MCKNIGHT, EDDREA T	1,912.50	7,506.25
12/19/2017	SERVICE	MCLEMORE BUILDING MAINTENANCE	28,017.61	213,687.91
12/19/2017	SERVICE	MEADOR STAFFING SERVICES, INC	33,444.58	220,483.96
12/19/2017	RENT	MEADOWS PLACE SENIOR VILLAGE	405.00	405.00
12/18/2017	FEE OFF/CASH BOND/REGISTRY	MELLENDEZ, DIEGO VIDAL LOPE	31,846.21	Note: 1
12/18/2017	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNIO	10.00	Note: 1
12/19/2017	ATTORNEY	MERJANIAN, ARMEN	1,800.00	4,375.00
12/19/2017	SUPPLIER	METRO FIRE APPARATUS	41,614.00	42,878.00
12/19/2017	ATTORNEY	MIDDLETON, BRIAN	1,125.00	6,512.50
12/19/2017	MEDICAL	MIDWEST MEDICAL SUPPLY	27.50	97.00
12/19/2017	SUPPLIER	MIDWEST TAPE	8,327.63	67,756.79
12/19/2017	ATTORNEY	MINGER, RODNEY	225.00	4,392.50
12/19/2017	RENT	MISSOURI CITY BAPTIST CHURCH	400.00	400.00
12/19/2017	ATTORNEY	MITCHELL & DUFF, LLC	1,125.00	4,402.50
12/14/2017	FEE OFF/CASH BOND/REGISTRY	MONCEBO MULTISERVICES	3.84	Note: 1
12/19/2017	ATTORNEY	MONK, STEVEN D	2,962.50	15,687.50
12/19/2017	EMPLOYEE REIMB.	MONTOYA DE BAIRE, YESSICA	41.73	41.73
12/19/2017	EMPLOYEE REIMB.	MOSELEY, DEBRA	16.05	43.34
12/18/2017	FEE OFF/CASH BOND/REGISTRY	MOSS LAW FIRM PC	30.00	Note: 1
12/18/2017	FEE OFF/CASH BOND/REGISTRY	MOSS LAW FIRM PC	15.00	Note: 1
12/19/2017	SUPPLIER	MOTOROLA SOLUTIONS, INC	9,910.51	22,412.53
12/19/2017	ATTORNEY	MUHAMMAD, CEDRICK L	300.00	10,125.00
12/19/2017	TOLL ROAD	MULLER LAW GROUP PLLC	1,165.00	72,296.00
12/19/2017	SUPPLIER	MVM, INC	9,985.76	37,919.01
12/19/2017	SERVICE	MYSKA, JIMMY G	500.00	500.00
12/19/2017	SUPPLIER	NASHVILLE EMS SUPPLY	16.56	16.56
12/19/2017	ATTORNEY	NASSIF, MICHAEL	4,032.50	12,507.50
12/18/2017	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE TITLE CLEARING	24.00	Note: 1
12/19/2017	SUPPLIER	NEWBART PRODUCTS, INC	65.00	172.30
12/18/2017	FEE OFF/CASH BOND/REGISTRY	NGUYEN, THANH KIM	712.50	Note: 1
12/19/2017	MEDICAL	NITHIANANTHAM, SOWMINI	3,850.00	19,300.00
12/19/2017	ATTORNEY	NJOKU, MICHAEL N	337.50	9,875.00
12/19/2017	MEDICAL	NUECES COUNTY	3,090.90	11,774.83
12/19/2017	SUPPLIER	NUTT, KENT	1,200.00	1,200.00
12/19/2017	RENT	OAK LAKE BAPTIST CHURCH	150.00	150.00
12/19/2017	SUPPLIER	OCLC, INC	2,137.32	7,100.89

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12/19/2017	SUPPLIER	O'CONNOR'S	78.20	8,402.30
12/19/2017	SUPPLIER	OFFICE DEPOT	24,695.25	163,890.53
12/19/2017	EMPLOYEE REIMB.	OLLIE, DELORES M	430.46	1,840.47
12/18/2017	FEE OFF/CASH BOND/REGISTRY	OLSON, JUDITH	38,132.56	Note: 1
12/19/2017	SERVICE	ONSITEDECALS.COM	200.00	13,240.00
12/19/2017	SUPPLIER	O'REILLY AUTOMOTIVE INC	135.70	908.64
12/18/2017	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	8.25	Note: 1
12/19/2017	SERVICE	OSPREY RESEARCH CORP	13,968.86	41,906.58
12/19/2017	SERVICE	OTTO, RONALD	940.00	2,940.00
12/19/2017	SUPPLIER	OVERDRIVE, INC	966.83	21,822.99
12/19/2017	SUPPLIER	PACIFIC CONCEPTS	1,833.00	1,833.00
12/19/2017	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	3,020.00	88,985.00
12/14/2017	FEE OFF/CASH BOND/REGISTRY	PARKER LEXUS INC	35.75	Note: 1
12/19/2017	EXPERT WITNESS	PARUNGAO,VLADIMIR M MD	800.00	800.00
12/12/2017	SERVICE	PAVLOVSKY, PETE	66.00	516.00 Note: 3
12/19/2017	SERVICE	PAVLOVSKY, PETE	72.00	588.00
12/19/2017	ATTORNEY	PAWGAN, SCOTT	3,300.00	16,300.00
12/19/2017	SUPPLIER	PAYMENTUS GROUP, INC	110.00	205.00
12/19/2017	SUPPLIER	PCPC DIRECT, LTD	730.00	32,665.24
12/19/2017	SUPPLIER	PD OFF DUTY	3,750.00	3,750.00
12/19/2017	SUPPLIER	PEGGY LOVETT	5,025.32	5,025.32
12/19/2017	SUPPLIER	PETSMART #0631	179.55	1,897.25
12/19/2017	RENT	PFIRMAN, RICHARD L	2,000.00	2,000.00
12/19/2017	ATTORNEY	PHOENIX, JOYCE	750.00	3,915.75
12/19/2017	SUPPLIER	PITNEY BOWES	60,000.00	123,230.08
12/14/2017	FEE OFF/CASH BOND/REGISTRY	POHANKA LEXUS	6.75	Note: 1
12/19/2017	SERVICE	POSTMASTER	112.00	1,576.00
12/19/2017	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	12.79	39.27
12/19/2017	EMPLOYEE REIMB.	PRESTAGE, GRADY	524.30	524.30
12/18/2017	FEE OFF/CASH BOND/REGISTRY	PRIMEWAY FEDERAL CREDIT UN	28.00	Note: 1
12/19/2017	SERVICE	PRIORITY DISPATCH CORPORATION	50.00	230.00
12/19/2017	SERVICE	PRODUCTIVITY CENTER, INC	317.00	9,412.00
12/19/2017	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	658.69	3,787.60
12/19/2017	EMPLOYEE REIMB.	PROFILET, SUSAN	20.65	20.65
12/14/2017	FEE OFF/CASH BOND/REGISTRY	PROMENADE	179.20	Note: 1
12/19/2017	SERVICE	PS LIGHTWAVE INC	33,105.20	130,504.31
12/19/2017	ATTORNEY	PUBCHARA, SILVIA V	800.00	8,125.00
12/19/2017	SUPPLIER	RAY GLASS COMPANY, INC	165.00	6,217.56
12/18/2017	FEE OFF/CASH BOND/REGISTRY	RAYLY TEAHOUSE	6.00	Note: 1
12/12/2017	SUPPLIER	READYREFRESH	116.74	11,930.61 Note: 3
12/19/2017	SUPPLIER	READYREFRESH	17.63	11,948.24
12/19/2017	SUPPLIER	REFLECTION PRINTING	2,193.00	10,264.95
12/19/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,712.08	34,301.97
12/19/2017	SERVICE	RENFROW & COMPANY, INC	450.00	6,974.50
12/19/2017	EMPLOYEE REIMB.	REPROGLE, STEVEN	154.07	208.41
12/14/2017	FEE OFF/CASH BOND/REGISTRY	REX MECHANICAL INC	6.00	Note: 1
12/19/2017	SUPPLIER	RIDGEGATE COMMUNITY	400.00	400.00
12/14/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT L DICKSON	1,614.96	Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT L DICKSON	226.27	Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT L DICKSON	16.34	Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT L DICKSON	0.21	Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	ROBERT L DICKSON	230.36	Note: 1
12/19/2017	SUPPLIER	ROGERS, CLAIRE	835.57	835.57
12/14/2017	FEE OFF/CASH BOND/REGISTRY	ROSE MARIE LOPEZ-SANCHEZ O	63.25	Note: 1

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12/19/2017	SUPPLIER	ROSENBERG CARPET CENTER INC	650.00	697.95
12/19/2017	SUPPLIER	ROSENBERG TRACTOR	2,021.16	3,444.53
12/19/2017	COURT REPORTER	ROTHMAN, KAREN ROMEO	438.00	438.00
12/19/2017	ATTORNEY	RYAN, DAVID MICHAEL	356.25	356.25
12/19/2017	INTERPRETER	S D TRANSLATIONS	600.00	5,367.50
12/14/2017	FEE OFF/CASH BOND/REGISTRY	S.L. HARRISON OR P.L HARRI	21.00	Note: 1
12/19/2017	SUPPLIER	SAFE HARBOR INC	87.90	126.30
12/19/2017	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	99.00	10,669.50
12/19/2017	SERVICE	SAM HOUSTON STATE UNIVERSITY	790.00	1,983.62
12/18/2017	FEE OFF/CASH BOND/REGISTRY	SAN JACINTO TITLE SERV OF	8.00	Note: 1
12/18/2017	FEE OFF/CASH BOND/REGISTRY	SANDOVAL, SANDRA	475.00	Note: 1
12/19/2017	ATTORNEY	SANKEY, DARREN	450.00	850.00
12/18/2017	FEE OFF/CASH BOND/REGISTRY	SCHEINTHAL, ALAN R	100.40	Note: 1
12/19/2017	ATTORNEY	SCOTT, ANNIE	125.00	1,100.00
12/15/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	182,547.59 Note: 2
12/19/2017	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	900.00
12/19/2017	SUPPLIER	SERVPRO OF WEST FORT BEND	376.62	376.62
12/18/2017	FEE OFF/CASH BOND/REGISTRY	SH6 APARTMENTS LTD	1,547.11	Note: 1
12/19/2017	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	908.90	2,233.90
12/19/2017	EMPLOYEE REIMB.	SHELTON, PAULETTE	106.79	445.24
12/19/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	6,383.21	142,617.42
12/19/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	71.45	10,978.76
12/19/2017	ATTORNEY	SIMPSON, DWAYNE J	350.00	3,462.50
12/19/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,846.00	74,162.26
12/19/2017	ATTORNEY	SMITH, DERICK R	5,080.00	9,620.00
12/19/2017	ATTORNEY	SMITH, PHEOBE S	11,600.00	11,600.00
12/19/2017	SUPPLIER	SNAP-ON INDUSTRIAL	16.74	4,198.57
12/14/2017	FEE OFF/CASH BOND/REGISTRY	SOUTHFLORK CDJR	4.75	Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	SOUTHWEST HOUSTON MOLLY MA	12.00	Note: 1
12/19/2017	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	1,592.50	13,517.65
12/19/2017	EXPERT WITNESS	SPERRY FORENSIC PATHOLOGY	7,112.00	7,112.00
12/19/2017	SERVICE	SPOK INC	5.25	15.75
12/19/2017	MEDICAL	SRX OPTICAL	150.00	615.00
12/19/2017	SUPPLIER	STATEWIDE TRAFFIC SIGNAL CO	79,594.20	79,594.20
12/19/2017	ATTORNEY	STEELE, CORINNA	2,787.50	14,017.50
12/19/2017	ATTORNEY	STEPHENSON, THOMAS	1,137.50	2,137.50
12/19/2017	SUPPLIER	STERICYCLE COMMUNICATIONS	281.26	562.52
12/19/2017	MEDICAL	STERICYCLE, INC	750.57	18,360.68
12/14/2017	FEE OFF/CASH BOND/REGISTRY	STERLING FORD LINCOLN LL	83.00	Note: 1
12/18/2017	FEE OFF/CASH BOND/REGISTRY	STEVENS & RAU	30.00	Note: 1
12/19/2017	ATTORNEY	STEVENS, JAMES A	1,100.00	5,790.00
12/19/2017	ATTORNEY	STILLER, DAVE	1,600.00	32,915.00
12/19/2017	ATTORNEY	STRANGE, JEFF	450.00	3,887.50
12/19/2017	MEDICAL	STRIDES YOUTH SERVICES, INC	500.00	1,500.00
12/19/2017	SUPPLIER	STRIPES & STOPS COMPANY, INC	15,387.09	50,197.84
12/19/2017	ATTORNEY	STRYKER, KEVIN	700.00	4,062.50
12/19/2017	RENT	SUGAR CREEK COUNTRY CLUB	200.00	200.00
12/19/2017	RENT	SUGAR LAKES CLUBHOUSE	125.00	125.00
12/19/2017	RENT	SUGAR LAND CHURCH OF GOD	150.00	150.00
12/18/2017	FEE OFF/CASH BOND/REGISTRY	SUSSER PETROLEUM COMPANY L	110,639.66	Note: 1
12/18/2017	SUPPLIER	SUSSER PETROLEUM COMPANY L HOUSTON	110,639.66	442,378.74 Note: 3
12/19/2017	ATTORNEY	TATE MOERER & KING, LLP	3,245.00	13,137.28
12/19/2017	ATTORNEY	TAYLOR, ASHTON	725.00	1,475.00
12/12/2017	SERVICE	TAYLOR, EARNEST B	66.00	360.00 Note: 3

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12/19/2017	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QU	400.00	2,255.00	
12/19/2017	SUPPLIER	TEXAS COMMISSION ON FIRE	85.00	765.00	
12/15/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	28,584.78	6,028,135.88	Note: 2
12/19/2017	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	14.25	7,528.50	
12/19/2017	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEYS A'	1,160.00	15,707.93	
12/19/2017	SUPPLIER	TEXAS MARKING PRODUCTS LTD	11.84	288.95	
12/18/2017	FEE OFF/CASH BOND/REGISTRY	THE FIRST STATE BANK	15.00		Note: 1
12/15/2017	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	34,398.31	Note: 2
12/19/2017	SUPPLIER	THE OFFICE PAL INC	3,899.09	13,483.13	
12/19/2017	SUPPLIER	THE PENWORTHY COMPANY	4,279.44	32,057.38	
12/19/2017	SERVICE	THE SPEEDY STICKER STOP, INC	102.00	299.50	
12/19/2017	SUPPLIER	THOMSON REUTERS - WEST	14,833.60	53,405.21	
12/19/2017	SUPPLIER	TOWNWEST HOMEOWNERS ASSOC INC	150.00	150.00	
12/19/2017	SERVICE	TRANSAMERICA PREMIER LIFE INS	237,681.49	355,012.94	
12/19/2017	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	450.30	2,659.25	
12/19/2017	SERVICE	TRAVIS COUNTY CLERK	479.00	3,961.00	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 1	75.00		Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
12/19/2017	SUPPLIER	U S TOY COMPANY INC	1,331.94	1,637.65	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	UAG ROYAL PALM LLC	248.29		Note: 1
12/19/2017	SERVICE	UNDERGROUND, INC	707.66	707.66	
12/19/2017	SERVICE	UNITED PARCEL SERVICE	166.77	1,290.02	
12/19/2017	SERVICE	URBISH ELECTRIC, LLC	86.56	17,063.28	
12/18/2017	FEE OFF/CASH BOND/REGISTRY	USBANK	16.25		Note: 1
12/19/2017	MEDICAL	UTMB GALVESTON	63,900.00	458,425.00	
12/19/2017	EMPLOYEE REIMB.	VAHIDY, SABAHAT	5.35	16.05	
12/19/2017	EMPLOYEE REIMB.	VAN PELT, ROBERT	59.41	59.41	
12/18/2017	FEE OFF/CASH BOND/REGISTRY	VANDER, WILLIAM	475.00		Note: 1
12/19/2017	SUPPLIER	VANGUARD TRUCK CENTER	347.13	694.26	
12/19/2017	EMPLOYEE REIMB.	VARNADO, JEANETTE	22.74	22.74	
12/19/2017	RENT	VICTORIA GARDEN APARTMENTS	1,190.00	1,805.00	
12/19/2017	ATTORNEY	VIJ, VIKRAM	900.00	4,887.50	
12/18/2017	FEE OFF/CASH BOND/REGISTRY	VOLE, THONG HOANG	712.50		Note: 1
12/19/2017	SERVICE	WALKER, TESMA L	42.48	256.60	
12/19/2017	SUPPLIER	WALL STREET JOURNAL	478.88	478.88	
12/19/2017	ATTORNEY	WALLACE, TONI	4,000.00	8,600.00	
12/18/2017	FEE OFF/CASH BOND/REGISTRY	WALLIS STATE BANK	9.00		Note: 1
12/19/2017	SERVICE	WARD, HAROLD	500.00	500.00	
12/19/2017	ATTORNEY	WATSON, TEANA V PLLC	1,275.00	4,730.00	
12/19/2017	SERVICE	WCA WASTE CORPORATION	75.00	13,636.19	
12/12/2017	SERVICE	WEBBER, LLC	1,893,917.95	8,122,751.14	Note: 3
12/19/2017	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	11,749.02	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 3	75.00		Note: 1
12/19/2017	SUPPLIER	WHARTON TRACTOR COMPANY	1,510.24	3,253.69	
12/19/2017	ATTORNEY	WHITE, LEWIS	1,500.00	2,950.00	
12/12/2017	SERVICE	WHITLEY PENN LLP	8,000.00	21,280.00	Note: 3
12/19/2017	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	8.00	2,148.52	
12/14/2017	FEE OFF/CASH BOND/REGISTRY	WILLIAMS VEEDA V	567.16		Note: 1
12/18/2017	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, OUIDA	3.00		Note: 1
12/14/2017	FEE OFF/CASH BOND/REGISTRY	WILLIE OR ADDIE LEE SIMMS	6.00		Note: 1
12/18/2017	FEE OFF/CASH BOND/REGISTRY	WINDROSE SURVEYING & LAND	84.00		Note: 1
12/19/2017	SERVICE	WINDSHIELDS UNLIMITED 1	999.09	2,693.99	
12/19/2017	SERVICE	WINDSTREAM COMMUNICATIONS	352.46	9,720.96	

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12/18/2017	FEE OFF/CASH BOND/REGISTRY	WMR ENERGY RESOURCES LLC	15.00	Note: 1
12/19/2017	EMPLOYEE REIMB.	WOLF, BETH	66.23	298.96
12/19/2017	ATTORNEY	WOOD, HARRIS S JR	750.00	3,375.00
12/19/2017	COURT REPORTER	WOOLSEY, KAREN	505.00	1,895.82
12/19/2017	ATTORNEY	WRIGHT, ANDREW A	500.00	18,425.00
12/19/2017	ATTORNEY	WRIGHT, ARNEATHA RYAN	850.00	850.00
12/19/2017	ATTORNEY	ZAND, DEAN PATRICK	1,137.50	3,362.50
			<u>4,068,841.16</u>	

Note: Checks released prior to 12/19/17 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 \$305,489.50
(2): Payroll and Employee Benefits Payments of \$74,457.85
(3): Time Sensitive Payments of \$1,904,176.84

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

Project	Vendor Name	Payment
BRAXTON ST #13116	ALL-TERRA ENGINEERING	12,169.25
FAIRGROUNDS PARKING/DRAINAGE	ANGEL BROTHERS ENTERPRISES	233,804.86
BELLAIRE: SAN PABLO DR TO FM1464 #13202	AUSTIN-REED ENGINEERS LLC	12,056.75
Mission Bend Library	AUSTIN-REED ENGINEERS LLC	7,402.00
FOUR CORNERS COMMUNITY SRV CTR	BASS CONSTRUCTION COMPANY INC	156,742.40
AMYERSRD: BERDETT TO ROYAL LAKES #13102	BINKLEY & BARFIELD, INC	19,357.49
JUSTICE CENTER EXPAN PROP 4	BROOKSTONE, LP	1,470,540.53
GASTON: GREENBUSCH TO KATY FLEW #13311	COBB, FENDLEY AND ASSOCIATES	7,650.00
WESTPARK B COUNTY	EN-TOUCH SYSTEMS, INC	29,534.12
2015 CW PARKS BOND PROP 1	FROST CONSTRUCTION COMPANY	47,082.35
WEST OF FM 2919 #13115	H J CONSULTING INC	1,695.00
LADONIA: COMPSTON ST TO BRISCO #13107	HTS INC CONSULTANTS	5,608.25
JUSTICE CENTER EXPAN PROP 4	LESLEY & ASSOCIATES	9,473.15
CANE ISLAND BLVD #13306	NINYO & MOORE GEOTECHNICAL &	12,262.75
CHIMNEY: FM2234 TO ROSA PARKS #13203	OTHON, INC	34,815.30
2015 PROJECT MANAGEMENT	RPS	125,807.53
FOUR CORNERS COMMUNITY SRV CTR	SUSTAITA ARCHITECTS INC	2,879.10
EMS FACILITY IMPROVEMENT PROP4	VCS ARCHITECTS	11,200.00
		<u>2,200,080.83</u>