

FORT BEND COUNTY

Scheduled Disbursements for January 02, 2018

Except as indicated all checks will be released after Commissioners' Court on January 02, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
12/26/2017	SERVICE	21ST CENTURY FORENSIC	5,952.40	5,952.40
01/02/2018	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,173.00	4,208.10
01/02/2018	SERVICE	A & M WRECKER SERVICE LLC	300.00	11,885.00
01/02/2018	SUPPLIER	AAA CANVAS AND AWNING CO INC	900.00	900.00
12/26/2017	ATTORNEY	ABNER, MICHAEL JR	2,000.00	4,762.50
12/29/2017	FEE OFF/CASH BOND/REGISTRY	ABRAHAM, WATKINS, NICHOLS,	5.00	Note: 1
01/02/2018	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	309.78	514.16
01/02/2018	SERVICE	AECOM TECHNICAL SERVICES, INC	104,169.25	113,799.25
01/02/2018	SUPPLIER	AGCM	19,388.00	62,647.50
01/02/2018	SERVICE	AGUIRRE AND FIELDS, LP	85,632.97	548,286.90
01/02/2018	SUPPLIER	AHAC	1,550.00	1,550.00
12/25/2017	FEE OFF/CASH BOND/REGISTRY	AHMED, MOHSIN	475.00	Note: 1
12/26/2017	SUPPLIER	ALAMO DISTRIBUTION, LLC	118.80	2,692.27
01/02/2018	ATTORNEY	ALANIZ, SELINA	1,000.00	14,255.00
12/26/2017	SUPPLIER	ALEJANDREZ, DANIEL A	400.00	400.00 Note: 3
01/02/2018	SUPPLIER	ALLIANCE FOR I 69 TEXAS	7,500.00	7,500.00
01/02/2018	EMPLOYEE REIMB.	ALMARAZ, D'LILA	11.45	27.50
12/26/2017	SUPPLIER	AMERICAN DOOR PRODUCTS INC	460.00	900.00
12/26/2017	SERVICE	AMERICAN MESSAGING SERVICES	130.08	309.65
01/02/2018	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	31,060.04	34,601.04
12/28/2017	FEE OFF/CASH BOND/REGISTRY	ANWER YUSUF WADIWALA	1,450.00	Note: 1
01/02/2018	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	122,442.95	406,783.14
01/02/2018	SUPPLIER	ARTHUR J GALLAGHER	614.25	35,187.25
12/21/2017	FEE OFF/CASH BOND/REGISTRY	ARTINO, ANTHONY JAMES	3.00	Note: 1
01/02/2018	SUPPLIER	ASCO EQUIPMENT	143.29	13,794.46
01/02/2018	ATTORNEY	ASHFORD, ERIC	700.00	8,250.00
01/02/2018	SERVICE	AT & T	2,384.33	46,979.47
01/02/2018	SERVICE	AT & T LONG DISTANCE	233.94	44,829.08
12/21/2017	FEE OFF/CASH BOND/REGISTRY	ATKINS, ROBERT EARL	15.00	Note: 1
01/02/2018	MEDICAL	AVANTI ANESTHESIA, P A	109.63	109.63
12/26/2017	SUPPLIER	AVIA PARTNERS, INC	4,578.49	78,613.38 Note: 3
01/02/2018	SERVICE	AVILES ENGINEERING CORPORATION	11,193.40	61,081.13
01/02/2018	ATTORNEY	AZAM, AHMAD GASSAN	500.00	3,335.00
12/26/2017	SUPPLIER	BAKER & TAYLOR INC	4,707.02	144,124.80
01/02/2018	SUPPLIER	BAKER & TAYLOR INC	2,663.44	146,788.24
01/02/2018	ATTORNEY	BALL, BRANDON	500.00	1,775.00
01/01/2018	FEE OFF/CASH BOND/REGISTRY	BASSETT, ERIC RANDALL	475.00	Note: 1
01/02/2018	SUPPLIER	BATTERIES PLUS BULBS	449.90	1,421.96
12/29/2017	FEE OFF/CASH BOND/REGISTRY	BEASLEY, JARED BRADLEY	20.00	Note: 1
01/02/2018	ATTORNEY	BECERRA, JAMES CHRISTIAN	250.00	10,556.25
12/26/2017	ATTORNEY	BELLA, JULIA HUBBARD	750.00	3,500.00
01/02/2018	ATTORNEY	BELLA, JULIA HUBBARD	300.00	3,800.00
01/02/2018	ATTORNEY	BENTLEY, KELLEY M	500.00	1,137.50
12/29/2017	FEE OFF/CASH BOND/REGISTRY	BERRIOS-JUAREZ, RICARDO	100.00	Note: 1
01/02/2018	EXPERT WITNESS	BEYOND IT, INC	750.00	750.00
12/21/2017	FEE OFF/CASH BOND/REGISTRY	BINION, ANDREW JAMES	15.00	Note: 1
01/02/2018	SERVICE	BIRD, ROBERT	96.00	264.00
12/26/2017	EMPLOYEE REIMB.	BITENDELO, NGOMBE	633.38	1,135.62
12/26/2017	MEDIATOR	BLANKENSHIP, JACQUELINE	825.00	825.00
01/02/2018	MEDIATOR	BLANKENSHIP, JACQUELINE	1,350.00	2,175.00
12/26/2017	SUPPLIER	BOB BARKER COMPANY, INC	118.01	42,895.35
01/02/2018	SUPPLIER	BOB BARKER COMPANY, INC	13,132.80	56,028.15

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
12/26/2017	SUPPLIER	BOON-CHAPMAN BENEFIT	339,961.96	1,699,990.58	Note: 3
01/02/2018	SUPPLIER	BOUND TREE MEDICAL LLC	1,670.70	58,191.31	
12/26/2017	ATTORNEY	BOURGEOIS, SUSAN	3,715.00	25,582.50	
01/02/2018	ATTORNEY	BOURGEOIS, SUSAN	1,250.00	26,832.50	
01/02/2018	SERVICE	BOYAR & MILLER PC	1,627.50	5,637.53	
12/26/2017	ATTORNEY	BRASHER, HUGH S	1,725.00	2,175.00	
01/01/2018	FEE OFF/CASH BOND/REGISTRY	BRELAND, JOSH	475.00		Note: 1
01/02/2018	RENT	BRITTANY SQUARE APARTMENTS	500.00	3,085.00	
01/02/2018	SUPPLIER	BRKYM, INC	830.00	16,935.00	
01/02/2018	SUPPLIER	BROADDUS CONSTRUCTION CO	23,500.00	23,500.00	
12/26/2017	SUPPLIER	BROTHERS PRODUCE, INC	213.11	3,095.71	
01/02/2018	MEDICAL	BROWN & ASSOC MEDICAL LABS	201.81	325.69	
01/02/2018	SERVICE	BROWN & GAY ENGINEERS, INC	718.72	426,289.84	
01/02/2018	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	107,740.51	533,311.63	
12/21/2017	FEE OFF/CASH BOND/REGISTRY	BROWN, BRET	10.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	BRUMBACK, THOMAS	600.00		Note: 1
12/21/2017	FEE OFF/CASH BOND/REGISTRY	BRYANT, FRANK	10.00		Note: 1
01/02/2018	ATTORNEY	BRYANT, KEN	4,047.50	59,091.25	
12/26/2017	INTERPRETERS	BUJOSA LANGUAGE SERVICES	1,200.00	1,200.00	
01/01/2018	FEE OFF/CASH BOND/REGISTRY	BURAL, ERDEM	475.00		Note: 1
01/02/2018	ATTORNEY	BURNETT, SHEILA	475.00	41,662.50	
12/28/2017	FEE OFF/CASH BOND/REGISTRY	CAITLIN THORPE	15.00		Note: 1
12/21/2017	FEE OFF/CASH BOND/REGISTRY	CALLIER, MARY	29.00		Note: 1
12/26/2017	EMPLOYEE REIMB.	CAMACHO, MELISSA A	97.58	259.58	
01/02/2018	SERVICE	CARDEN, MARSHA	1,929.50	11,577.00	
01/02/2018	ATTORNEY	CARTER, JEFFREY	700.00	34,407.50	
01/02/2018	ATTORNEY	CARTER, TAMEIKA	1,150.00	12,350.00	
01/02/2018	SUPPLIER	CATHOLIC CHARITIES OF	3,305.83	9,726.43	
12/26/2017	SUPPLIER	CENTERPOINT ENERGY	296.25	296.25	Note: 3
12/26/2017	SUPPLIER	CENTERPOINT ENERGY	4,228.38	4,524.63	
12/26/2017	SERVICE	CENTERPOINT ENERGY ENTEX	1,848.88	16,868.76	
01/02/2018	SERVICE	CENTERPOINT ENERGY ENTEX	182.14	17,050.90	
12/26/2017	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	262.09	7,699.73	Note: 3
01/02/2018	GRAND PARKWAY	CHAMPION ENERGY SERVICES, LLC	2,529.36	10,229.09	
01/02/2018	SUPPLIER	CHAMPIONSHIP TROPHIES	24.00	385.00	
01/02/2018	MEDICAL	CHEEMA, BUSHRA MD PA	79.62	79.62	
01/02/2018	MEDICAL	CHEN, CHRIS X MD PA	6.42	54.80	
12/25/2017	FEE OFF/CASH BOND/REGISTRY	CHERICKAL, MADHU	176.00		Note: 1
12/26/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	8,185.68	126,684.12	Note: 3
01/02/2018	ATTORNEY	CHIANG, JENNIFER C	285.00	10,985.43	
01/02/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	3,245.36	34,415.02	
12/26/2017	SUPPLIER	CINCO MUD 12	1,754.42	3,547.89	
12/26/2017	SUPPLIER	CITY OF ARCOLA	349.92	16,494.19	Note: 3
12/26/2017	SERVICE	CITY OF HOUSTON, WATER DEPT	255.99	4,946.74	Note: 3
12/26/2017	SERVICE	CITY OF ROSENBERG	86,026.09	4,447,357.65	Note: 3
01/02/2018	SERVICE	CITY OF ROSENBERG	60,118.55	4,507,476.20	
12/26/2017	SERVICE	CITY OF SUGAR LAND	368.74	1,088,367.60	Note: 3
12/26/2017	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	1,698.90	1,090,066.50	
01/02/2018	SERVICE	CITY OF SUGAR LAND	590.14	1,090,656.64	
12/26/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	286.02	23,832.90	
01/02/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	5,275.16	29,108.06	
01/02/2018	SUPPLIER	CLASSIC DESIGN AWARDS, INC	19.25	19.25	
01/02/2018	MEDICAL	CLINICAL PATHOLOGY LABS, INC	2,824.55	4,540.96	
01/02/2018	SUPPLIER	COASTAL BUTANE SERVICE CO	624.00	2,134.20	
12/21/2017	FEE OFF/CASH BOND/REGISTRY	COFFMAN, GABERIAL	50.00		Note: 1
12/26/2017	SERVICE	COMCAST OF HOUSTON	313.91	3,885.83	
01/02/2018	SERVICE	COMCAST OF HOUSTON	490.93	4,376.76	

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01/02/2018	GRAND PKWY/TOLL ROAD	CONDREY, JIM	1,050.00	4,950.00
01/02/2018	ATTORNEY	COOK, LEWIS E	2,500.00	8,050.00
12/26/2017	ATTORNEY	COOK, DEBORAH LORAIN	375.00	15,037.50
01/02/2018	ATTORNEY	COOK, DEBORAH LORAIN	300.00	15,337.50
12/25/2017	FEE OFF/CASH BOND/REGISTRY	COPELAND, JACOB	475.00	Note: 1
12/26/2017	SERVICE	CORNERSTONE GLASS AND MIRROR	360.00	6,460.00
12/26/2017	SUPPLIER	CORRAL WESTERN WEAR	319.96	1,359.84
01/02/2018	MEDICAL	CORREDOR, DANIEL G, MD PA	565.30	803.48
01/02/2018	ATTORNEY	CORTES, EDUARDO	400.00	3,750.00
01/02/2018	EMPLOYEE REIMB.	COSTABILE, JANIE	16.26	16.26
12/26/2017	SUPPLIER	COURAGE TO CHANGE	127.49	127.49
12/26/2017	ATTORNEY	COX, LEE D	2,437.50	16,968.75
01/02/2018	ATTORNEY	COX, LEE D	2,100.00	19,068.75
12/26/2017	SUPPLIER	CRABTREE INTERPRETING SERVICES	393.75	743.75
12/28/2017	FEE OFF/CASH BOND/REGISTRY	DAIVONTRAY CAVON JOHNSON	3.00	Note: 1
01/02/2018	SUPPLIER	DATAVOX, INC	1,381.88	201,131.85
01/02/2018	ATTORNEY	DAVE, RADHIKA B	840.00	18,427.50
12/26/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	14.42	45,595.48
01/02/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,576.40	48,171.88
12/26/2017	ATTORNEY	DAVIS, JOHN SHANNON	6,000.00	21,231.25
12/21/2017	FEE OFF/CASH BOND/REGISTRY	DAVIS, RONALD EDWARD	178.00	Note: 1
01/02/2018	SUPPLIER	DELEGARD TOOL COMPANY	56.00	2,577.80
12/26/2017	SUPPLIER	DELL MARKETING L P	6,534.45	225,086.66
01/02/2018	SUPPLIER	DELL MARKETING L P	290.98	225,377.64
12/26/2017	SUPPLIER	DEMCO, INC	128.37	15,107.92
01/02/2018	RENT	DENNIS, GERALD L	350.00	350.00
01/02/2018	MEDICAL	DESAI, SANDIP MD	147.86	1,097.87
12/28/2017	FEE OFF/CASH BOND/REGISTRY	DIANN E HALL	24,950.00	Note: 1
12/26/2017	ATTORNEY	DISHER, DAVID ALAN	4,600.00	20,098.75
01/02/2018	SUPPLIER	DITBERT RUBBER STAMP, LTD	61.24	2,753.67
12/26/2017	ATTORNEY	DOGGETT, KASEY	725.00	7,795.33
01/02/2018	EMPLOYEE REIMB.	DOWNING, JOANNE	64.20	125.19
01/01/2018	FEE OFF/CASH BOND/REGISTRY	DREWREY, WILLIE J SR	475.00	Note: 1
01/02/2018	MEDICAL	EAST TEXAS CLINICAL SERVICES	192.12	192.12
12/25/2017	FEE OFF/CASH BOND/REGISTRY	EATON, LUKE F	475.00	Note: 1
12/26/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	2,210.15	8,795.67
01/02/2018	COURT REPORTER	ELLIOTT, MARISSA M	310.00	2,480.00
12/26/2017	ATTORNEY	ELLIOTT, MICHAEL W	650.00	9,687.50
12/21/2017	FEE OFF/CASH BOND/REGISTRY	ELLIS, FREDERICK J.	20.00	Note: 1
12/26/2017	SUPPLIER	ELP ENTERPRISES INC	1,179.71	35,797.88
01/02/2018	SUPPLIER	ELP ENTERPRISES INC	721.01	36,518.89
01/02/2018	SERVICE	ENGIE RESOURCES LLC	6,764.97	17,642.05
12/26/2017	SUPPLIER	ENHANCED LASER PRODUCTS	557.99	1,053.99
01/02/2018	SERVICE	ENTERPRISE RENT A CAR	1,371.00	22,803.00
12/26/2017	SUPPLIER	EN-TOUCH SYSTEMS, INC	454.58	30,897.86
01/02/2018	ATTORNEY	ENWERE, GREGORY	3,212.50	4,306.25
12/26/2017	ATTORNEY	FADEN, CARY M	750.00	12,216.25
12/21/2017	FEE OFF/CASH BOND/REGISTRY	FARZAD REIHANI	7,450.00	Note: 1
01/02/2018	SUPPLIER	FASTENAL COMPANY	180.83	10,025.85
12/27/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	22,750.00	Note: 1
12/27/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	22,750.00	Note: 1
12/27/2017	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	111,150.00	Note: 1
12/27/2017	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	111,150.00	Note: 1
01/02/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,340.62	1,124,513.70 Note: 2
12/26/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	48.75	1,564.50
01/02/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	41.25	1,605.75
01/02/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	1,198.89	166,543.79 Note: 2

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01/02/2018	SERVICE	FEDEX	207.88	681.49	
12/26/2017	SUPPLIER	FIESTA MART 47	86.37	30,800.89	Note: 3
01/02/2018	SUPPLIER	FIESTA MART 47	1,621.99	32,422.88	
01/02/2018	SUPPLIER	FINNEGAN AUTO LP	1,902.88	9,514.14	
12/26/2017	SERVICE	FIRETRON, INC	33.33	9,033.13	
01/02/2018	SERVICE	FIRETRON, INC	549.99	9,583.12	
12/26/2017	SERVICE	FIRST SOUTHWEST	19,905.00	27,683.54	Note: 3
12/19/2017	SERVICE	FLEX OIL SERVICE	41.25	227.50	Note: 3
01/01/2018	FEE OFF/CASH BOND/REGISTRY	FLORES-MENDOZA, SAUL EDGAR	363.00		Note: 1
12/21/2017	FEE OFF/CASH BOND/REGISTRY	FOLLETT, GEORGE RAY	1.00		Note: 1
12/26/2017	SUPPLIER	FOODARAMA	194.00	7,510.88	Note: 3
12/25/2017	FEE OFF/CASH BOND/REGISTRY	FORERO, CLARA	475.00		Note: 1
12/26/2017	SUPPLIER	FORT BEND CENTRAL	540,955.50	540,955.50	Note: 3
12/26/2017	SERVICE	FORT BEND CO MUD #19	287.39	24,806.39	Note: 3
12/26/2017	SUPPLIER	FORT BEND CO MUD #23	398.94	1,129.76	Note: 3
01/02/2018	SERVICE	FORT BEND CO WOMEN'S CENTER	9,431.41	78,851.13	
12/26/2017	SUPPLIER	FORT BEND COMMUNITY	10,483.44	74,158.51	
12/26/2017	SERVICE	FORT BEND COUNTY CLERK	1,306,155.00	2,180,126.12	Note: 3
12/29/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
12/26/2017	SERVICE	FORT BEND COUNTY COMMUNITY	1,440.00	2,180,126.12	Note: 3
12/21/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
12/28/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	7.42		Note: 1
12/28/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
12/28/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
12/28/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
12/28/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
12/26/2017	SERVICE	FORT BEND COUNTY FRESH WATER	87.28	122,271.85	
12/26/2017	SUPPLIER	FORT BEND COUNTY MUD 30	17.74	103.18	
01/02/2018	MEDICAL	FORT BEND FAMILY HEALTH CENTER	3,107.08	208,618.72	
01/02/2018	MEDICAL	FORT BEND IMAGING	553.32	1,666.01	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	11.92		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	41.67		Note: 1
01/02/2018	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	6,644.82	101,792.98	
01/02/2018	ATTORNEY	FRALEY, FRANK J	1,000.00	4,150.00	
12/21/2017	FEE OFF/CASH BOND/REGISTRY	FRANCESCONI, FABIO	1.00		Note: 1
01/02/2018	SUPPLIER	FRAZER, LTD	280.08	84,671.93	
01/02/2018	SERVICE	FREESE AND NICHOLS, INC	22,236.07	41,287.88	
12/26/2017	SERVICE	FRONTIER COMMUNICATIONS	395.10	9,572.48	
01/02/2018	SERVICE	FRONTIER COMMUNICATIONS	134.67	9,707.15	
01/02/2018	SUPPLIER	FT BEND COUNTY FRESH WATER #1	48.45	240.35	
12/26/2017	SUPPLIER	FUEL CONTROL SOLUTIONS	457.30	14,205.13	
12/26/2017	SERVICE	G AND K SERVICES	790.24	19,629.89	
01/02/2018	SERVICE	G AND K SERVICES	660.51	20,249.18	
12/19/2017	SUPPLIER	GALE/CENGAGE LEARNING	227.70	22,776.72	Note: 3
01/02/2018	SUPPLIER	GALE/CENGAGE LEARNING	1,238.12	24,014.84	
12/26/2017	SUPPLIER	GALLS, LLC	4,055.50	110,373.13	
01/02/2018	SUPPLIER	GALLS, LLC	338.00	110,711.13	
01/02/2018	MEDICAL	GARDEZI, SYED A MD	93.46	140.19	
01/02/2018	ATTORNEY	GARRETT, FRED L	425.00	4,981.00	
12/26/2017	ATTORNEY	GASKILL, EDWARD W	1,005.00	11,887.50	
01/01/2018	FEE OFF/CASH BOND/REGISTRY	GEORGE, JEFFIN M	475.00		Note: 1
12/21/2017	FEE OFF/CASH BOND/REGISTRY	GIBSON, DONTE GABRIEL	1.00		Note: 1
12/26/2017	ATTORNEY	GILBERT, STEVEN J	425.00	19,218.75	
01/02/2018	ATTORNEY	GILBERT, STEVEN J	2,887.50	22,106.25	
01/02/2018	SERVICE	GILLEN PEST CONTROL, INC	1,700.75	11,081.75	

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12/26/2017	ATTORNEY	GOMMELS, PHILIP M	5,200.00	7,762.50	
12/26/2017	ATTORNEY	GONZALEZ, LISA MARIE	875.00	11,830.00	
12/26/2017	ATTORNEY	GONZALEZ, RALPH	900.00	7,525.00	
01/02/2018	ATTORNEY	GONZALEZ, RALPH	500.00	8,025.00	
01/02/2018	SUPPLIER	GRAINGER	1,910.33	39,255.49	
01/02/2018	SERVICE	GRAM TRAFFIC COUNTING, INC	6,532.00	6,532.00	
01/02/2018	SUPPLIER	GRAND LAKES MUD #4	100.50	418.00	
01/02/2018	SERVICE	GRAND MISSION MUD #1	116.35	487.84	
01/02/2018	MEDICAL	GREATER HOUSTON	1,057.33	2,023.35	
12/26/2017	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,850.00	8,255.00	
01/02/2018	SUPPLIER	GREYHOUND PACKAGE EXPRESS	50.42	251.51	
01/01/2018	FEE OFF/CASH BOND/REGISTRY	GROHMAN, WANDA	475.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	GUARDADO, ADELSON MAURICIO	400.00		Note: 1
01/02/2018	MEDICAL	GUARDIAN ANESTHESIA SERVICES	328.90	328.90	
12/26/2017	RENT	GUILD MORTGAGE COMPANY	1,200.00	1,200.00	Note: 3
01/02/2018	MEDICAL	GULF COAST CANCER AND	15,188.56	17,043.38	
01/02/2018	MEDICAL	GULF COAST ONCOLOGY ASSOCIATES	2,484.90	2,564.52	
12/26/2017	SUPPLIER	GULF COAST PAPER COMPANY	211.32	122,286.15	
01/02/2018	SUPPLIER	GULF COAST PAPER COMPANY	7,686.75	129,972.90	
01/02/2018	SUPPLIER	GULF COAST RAIL DISTRICT	14,062.67	14,062.67	
12/25/2017	FEE OFF/CASH BOND/REGISTRY	HALE, JACOB ROSS	475.00		Note: 1
12/26/2017	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,783.00	11,958.00	Note: 3
01/02/2018	GRAND PKWY/TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	19,710.90	20,242.90	
12/28/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
12/21/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/02/2018	MEDICAL	HEA GRAMERCY SURGERY CENTER	1,725.42	1,725.42	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	HEB	141.58		Note: 1
01/02/2018	EMPLOYEE REIMB.	HEBERT, ROBERT	66.23	1,036.07	
12/26/2017	SUPPLIER	HELFMAN FORD INC	229.95	14,151.54	
01/02/2018	SUPPLIER	HELFMAN FORD INC	52.70	14,204.24	
12/26/2017	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,970.13	9,124.05	Note: 3
01/02/2018	SUPPLIER	HERITAGE FOOD SERVICE GROUP	401.21	8,254.29	
01/02/2018	MEDICAL	HERNAEZ, IRENE DPM	195.80	195.80	
01/02/2018	SERVICE	HERNANDEZ FUNERAL HOME	3,867.00	26,158.00	
12/27/2017	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ-CHINCHILLA, DANA	750.00		Note: 1
12/27/2017	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ-CHINCHILLA, DANA	750.00		Note: 1
01/01/2018	FEE OFF/CASH BOND/REGISTRY	HOBBS, JENNIFER	190.00		Note: 1
01/02/2018	SUPPLIER	HOLIDAY INN RIVERWALK	1,389.30	1,389.30	
12/26/2017	SUPPLIER	HOME DEPOT CREDIT SERVICES	181.83	26,645.05	
01/02/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	237.19	26,882.24	
12/25/2017	FEE OFF/CASH BOND/REGISTRY	HOOVER, MILES	950.00		Note: 1
12/25/2017	FEE OFF/CASH BOND/REGISTRY	HOOVER, MILES	653.00		Note: 1
12/27/2017	FEE OFF/CASH BOND/REGISTRY	HOOVER, MILES CHANNING	1,000.00		Note: 1
12/27/2017	FEE OFF/CASH BOND/REGISTRY	HOOVER, MILES CHANNING	1,000.00		Note: 1
01/02/2018	ATTORNEY	HOPKE, KURT	1,200.00	37,168.75	
01/02/2018	MEDICAL	HOUSTON CHEST INTERNISTS	92.49	92.49	
01/02/2018	MEDICAL	HOUSTON EYE ASSOCIATES	2,273.97	3,359.63	
12/26/2017	MEDICAL	HOUSTON MEDICAL TESTING	1,803.90	16,352.50	Note: 3
01/02/2018	MEDICAL	HOUSTON METRO UROLOGY, PA	164.42	164.42	
01/02/2018	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	63.62	71.91	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
01/02/2018	SERVICE	HOWELL SERVICES	9,700.00	16,786.76	
12/25/2017	FEE OFF/CASH BOND/REGISTRY	HUBBARD, DONALD C	712.50		Note: 1
01/02/2018	GRAND PARKWAY	IDS ENGINEERING GROUP	8,085.73	48,812.92	
01/02/2018	MEDICAL	INFECTIOUS DISEASE SPECIALISTS	46.73	46.73	
12/26/2017	SUPPLIER	INGRAM LIBRARY SERVICES	1,751.14	24,494.16	
01/02/2018	SUPPLIER	INGRAM LIBRARY SERVICES	418.29	24,912.45	

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01/02/2018	SUPPLIER	INKBLOTS	480.00	7,183.00	
01/02/2018	MEDICAL	INNOVATIVE RADIOLOGY PA	707.57	707.57	
01/02/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	43,383.70	9,804,596.36	Note: 2
01/02/2018	GRAND PKWY/TOLL ROAD	INTERNATIONAL BRIDGE, TUNNEL	16,218.50	16,218.50	
12/21/2017	FEE OFF/CASH BOND/REGISTRY	IRVIN, LAKISHA DEVONNE	21.54		Note: 1
01/02/2018	SERVICE	ISANI CONSULTANTS, L P	50,510.00	50,510.00	
01/02/2018	SERVICE	ISI CONTRACTING, INC	133,472.66	398,534.48	
12/26/2017	RENT	ISIDRO, MANUEL	500.00	3,200.00	Note: 3
01/02/2018	SERVICE	JACKS LOCK & SAFE, INC	4.00	2,617.68	
12/21/2017	FEE OFF/CASH BOND/REGISTRY	JACKSON, LAWRENCE W.	60.00		Note: 1
12/26/2017	SUPPLIER	JAMES PUBLISHING, INC	260.00	1,612.89	Note: 3
12/29/2017	FEE OFF/CASH BOND/REGISTRY	JAVITCH BLOCK LLC	15.00		Note: 1
01/02/2018	SUPPLIER	JEE WHOLESALE TIRES	178.79	2,892.25	
01/01/2018	FEE OFF/CASH BOND/REGISTRY	JIVANI, INAYAT	475.00		Note: 1
01/02/2018	SUPPLIER	JOHNSON SUPPLY	656.53	28,013.57	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	JOHNSON, COLLETTE	95.50		Note: 1
01/01/2018	FEE OFF/CASH BOND/REGISTRY	JOHNSON, MELANIE	475.00		Note: 1
01/02/2018	SERVICE	JUST ENERGY	150.00	7,547.91	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	300.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	104.50		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	150.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 2	350.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 2	350.00		Note: 1
01/02/2018	ATTORNEY	KAMAL, FARAH	810.00	3,360.00	
12/28/2017	FEE OFF/CASH BOND/REGISTRY	KAREN WEY	2,450.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	KATY ISD	35.00		Note: 1
01/02/2018	SERVICE	KEE, WILLIAM D III	600.00	2,700.00	
12/26/2017	ATTORNEY	KEMP, JAPULA	1,400.00	3,231.25	
12/26/2017	EMPLOYEE REIMB.	KIMBLE, DON	126.00	126.00	
01/02/2018	EMPLOYEE REIMB.	KING, SUSAN T	49.76	131.62	
12/26/2017	ATTORNEY	KLOSOWSKY, ALICIA	325.00	21,950.00	
01/02/2018	ATTORNEY	KLOSOWSKY, ALICIA	450.00	22,400.00	
12/26/2017	ATTORNEY	KOEN, CHARLES	1,700.00	6,550.00	
01/02/2018	SERVICE	KRAMER, ERROL D	216.00	744.00	
12/26/2017	ATTORNEY	KRATOCHVIL, REBEKAH	2,000.00	3,700.00	
12/26/2017	SUPPLIER	L-3 COMMUNICATIONS	396.50	29,415.50	
12/26/2017	SUPPLIER	LABATT FOOD SERVICE	1,987.70	10,195.16	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,749.69		Note: 1
12/26/2017	ATTORNEY	LANE, BRYAN ANTHONY	1,500.00	19,695.00	
01/02/2018	ATTORNEY	LANE, BRYAN ANTHONY	1,350.00	21,045.00	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	LANSFORD, COLE ANDREW	1,750.00		Note: 1
01/02/2018	ATTORNEY	LAZARINE, DANIEL	400.00	6,275.00	
12/26/2017	ATTORNEY	LEVY, ELAN	675.00	7,987.50	
01/02/2018	ATTORNEY	LEVY, ELAN	1,650.00	9,637.50	
12/26/2017	MEDICAL	LIFE-ASSIST, INC	1,057.00	25,126.40	
01/02/2018	MEDICAL	LIFE-ASSIST, INC	1,763.26	26,889.66	
12/25/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	556.64		Note: 1
12/28/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,301.60		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,539.73		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	88.12		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,282.84		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	600.67		Note: 1

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01/02/2018	TOLL ROAD	LINEBARGER GOGGAN BLAIR AND	1,678.95	61,509.73
01/02/2018	ONE TIME VENDOR	LIPINSKI, VERNA	150.00	150.00
12/26/2017	SERVICE	LITERACY COUNCIL OF FORT BEND	4,140.19	11,527.18
01/01/2018	FEE OFF/CASH BOND/REGISTRY	LIU, XIN	475.00	Note: 1
01/02/2018	SERVICE	LJA ENGINEERING AND SURVEYING	56,542.98	259,681.85
12/26/2017	SUPPLIER	LOCAL LP GAS, INC	215.00	405.05 Note: 3
01/02/2018	ATTORNEY	LONGWORTH, DARYL F	1,382.06	2,109.56
01/02/2018	INERPRETERS	LOPEZ-FLORES, CECILIA	1,155.00	5,775.00
01/02/2018	EMPLOYEE REIMB.	LOVELL, STEPHEN	28.03	98.01
12/26/2017	SUPPLIER	LOWE'S HOME CENTER	254.47	10,157.95
01/02/2018	SUPPLIER	LOWE'S HOME CENTER	511.10	10,669.05
12/28/2017	FEE OFF/CASH BOND/REGISTRY	LUCIANO VARGAS	3,497.14	Note: 1
01/02/2018	ATTORNEY	LUSK, NANCY E	950.00	18,629.12
01/02/2018	SUPPLIER	M & D SUPPLY	79.93	1,994.05
12/21/2017	FEE OFF/CASH BOND/REGISTRY	MALDONADO, LAZARO GERVAICIO	30.00	Note: 1
12/26/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,460.00	16,020.00
01/02/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,290.00	17,310.00
12/26/2017	ATTORNEY	MALONEY, ZACHARY	1,400.00	8,600.00
12/26/2017	EMPLOYEE REIMB.	MALOTA, DENICE	295.07	295.07
12/25/2017	FEE OFF/CASH BOND/REGISTRY	MANESS, BRIAN DAVID	950.00	Note: 1
12/25/2017	FEE OFF/CASH BOND/REGISTRY	MANESS, BRIAN DAVID	475.00	Note: 1
12/25/2017	FEE OFF/CASH BOND/REGISTRY	MANGRUM, RAOUL KEITH	475.00	Note: 1
12/26/2017	RENT	MANSANALES, DOMINGO	350.00	350.00 Note: 3
12/21/2017	FEE OFF/CASH BOND/REGISTRY	MANUEL, JOSEPH DAWANE	5.00	Note: 1
01/02/2018	SERVICE	MAR-CON SERVICES	344,779.06	697,496.33
12/21/2017	FEE OFF/CASH BOND/REGISTRY	MARK FISCHER	31.00	Note: 1
12/21/2017	FEE OFF/CASH BOND/REGISTRY	MARSHALL, DARYL WAYNE	15.00	Note: 1
01/02/2018	SUPPLIER	MARTIN FLUID POWER	409.71	457.43
01/02/2018	SUPPLIER	MASERA, JODI L	310.00	2,170.00
12/25/2017	FEE OFF/CASH BOND/REGISTRY	MATHEW, SHARATH SAMUEL	475.00	Note: 1
12/26/2017	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	13,453.25
12/21/2017	FEE OFF/CASH BOND/REGISTRY	MCCOMB, DONALD	30.36	Note: 1
12/26/2017	SERVICE	MCDONALD & WESSENDORFF	142.00	17,727.00
01/02/2018	ATTORNEY	MCDONALD, SHAWN M	41,300.00	49,562.50
12/26/2017	ATTORNEY	MCELROY, SUMMER A	611.72	2,000.80
12/26/2017	ATTORNEY	McINTYRE, MARK	750.00	2,612.50
01/02/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	24,813.04	238,500.95
01/01/2018	FEE OFF/CASH BOND/REGISTRY	MCWILLIAMS, WILL	2,706.00	Note: 1
12/21/2017	FEE OFF/CASH BOND/REGISTRY	MELENDEZ, WILMER VIDAL	30.00	Note: 1
12/28/2017	FEE OFF/CASH BOND/REGISTRY	MELODY B ROYALL	1.00	Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	MESSOCK, JEFFREY J	5.00	Note: 1
12/26/2017	MEDICAL	MHHS HERMANN HOSPITAL	1,181.00	8,398.43 Note: 3
12/26/2017	MEDICAL	MHHS SUGAR LAND HOSPITAL	595.00	8,398.43 Note: 3
12/26/2017	SUPPLIER	MIDWEST TAPE	4,321.19	72,077.98
01/02/2018	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES	102,587.99	431,098.60
01/02/2018	SUPPLIER	MILLER UNIFORM & EMBLEMS INC	119.94	3,026.58
12/25/2017	FEE OFF/CASH BOND/REGISTRY	MITCHELL, PENNY LANE	370.50	Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	MOJENA FLEITAS, JULIO ANTO	10.00	Note: 1
12/25/2017	FEE OFF/CASH BOND/REGISTRY	MONTERO, RODOLFO DIAZ	513.00	Note: 1
12/26/2017	MEDICAL	MOORE MEDICAL LLC	79.40	5,113.55
12/26/2017	EMPLOYEE REIMB.	MOORE, SUE ANN	35.85	35.85
12/25/2017	FEE OFF/CASH BOND/REGISTRY	MORENO-MARES, TOMAS	131.00	Note: 1
12/21/2017	FEE OFF/CASH BOND/REGISTRY	MORGAN, KENNETH LARKLAND	20.00	Note: 1
01/02/2018	SUPPLIER	MORRISON SUPPLY COMPANY	155.64	1,167.42
12/25/2017	FEE OFF/CASH BOND/REGISTRY	MOSES, AMIE	53.80	Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	MOSS LAW FIRM, PC	20.00	Note: 1
12/26/2017	ATTORNEY	MOTON, GERALD C	1,500.00	11,075.00

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12/26/2017	SUPPLIER	MOTOROLA SOLUTIONS, INC	596.92	23,009.45	
01/02/2018	SUPPLIER	MOTOROLA SOLUTIONS, INC	6,610.34	29,619.79	
01/02/2018	SUPPLIER	MTF EQUIPMENT SALES, INC	42.00	42.00	
01/02/2018	SUPPLIER	MUELLER WATER CONDITIONING	4,601.89	4,842.01	
12/26/2017	ATTORNEY	MUHAMMAD, CEDRICK L	3,000.00	13,125.00	
01/02/2018	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	14,635.00	86,931.00	
01/02/2018	RENT	MUSTANG CROSSING APARTMENTS	1,000.00	1,610.00	
12/26/2017	ATTORNEY	NASSIF, MICHAEL	325.00	12,832.50	
12/26/2017	COURT REPORTER	NATIONAL COURT REPORTER ASSOC	270.00	540.00	
12/26/2017	SUPPLIER	NATIONAL DISTRICT ATTY'S ASSOC	75.00	75.00	
01/02/2018	SUPPLIER	NATIONAL SAFETY COUNCIL	395.00	525.00	
12/26/2017	GRAND PARKWAY	NBG CONSTRUCTORS, INC	2,087,799.00	5,809,730.23	Note: 3
12/29/2017	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	10.00		Note: 1
12/21/2017	FEE OFF/CASH BOND/REGISTRY	NEIL H MCLAURIN IV	18.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	42.00		Note: 1
01/01/2018	FEE OFF/CASH BOND/REGISTRY	NGUYEN, MAI	1,408.00		Note: 1
01/02/2018	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	12,238.50	44,367.50	
12/26/2017	ATTORNEY	NJOKU, MICHAEL N	1,162.50	11,037.50	
12/26/2017	ATTORNEY	NORMAND, JOSHUA	795.00	1,245.00	
12/26/2017	ATTORNEY	NWANGUMA, GRACE	287.50	2,167.50	
12/26/2017	SUPPLIER	NWN CORPORATION	1,549.51	35,864.76	
01/02/2018	SUPPLIER	NWN CORPORATION	115.00	35,979.76	
12/27/2017	FEE OFF/CASH BOND/REGISTRY	OBAID, MOAYAD WALEED	750.00		Note: 1
12/27/2017	FEE OFF/CASH BOND/REGISTRY	OBAID, MOAYAD WALEED	750.00		Note: 1
12/26/2017	RENT	OCWEN LOAN SERVICING, LLC	2,000.00	2,500.00	Note: 3
12/26/2017	SUPPLIER	OFFICE DEPOT	4,568.33	168,458.86	
01/02/2018	SUPPLIER	OFFICE DEPOT	12,706.20	181,165.06	
12/26/2017	SERVICE	OFFICE OF THE GOVERNOR	28,048.47	28,048.47	Note: 3
01/02/2018	SERVICE	OFFICIAL PAYMENTS CORPORATION	19.50	87.85	
12/21/2017	FEE OFF/CASH BOND/REGISTRY	OLVERA, ANTONIO	15.00		Note: 1
12/25/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	18.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	193.16		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	425.25		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	23.28		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	616.82		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	118.71		Note: 1
01/02/2018	SUPPLIER	O'REILLY AUTOMOTIVE INC	177.28	1,085.92	
12/26/2017	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	216.00	
01/02/2018	ONE TIME VENDOR	ORTEGA, CANDELARIO	300.00	300.00	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	ORTIZ, ANISSA MARIE	1,600.00		Note: 1
12/21/2017	FEE OFF/CASH BOND/REGISTRY	OSBERRY, WILLIE ANDREW	10.00		Note: 1
01/02/2018	ATTORNEY	PALMER, MICHAEL	500.00	5,060.00	
01/02/2018	SERVICE	PAPE-DAWSON ENGINEERS, INC	883.03	30,931.52	
12/26/2017	SUPPLIER	PARADIGM CONSTRUCTION LLC	538,738.88	884,971.66	
01/02/2018	SUPPLIER	PARADIGM CONSTRUCTION LLC	80,427.00	965,398.66	
12/27/2017	FEE OFF/CASH BOND/REGISTRY	PARCHMAN, CHASE TYLER	500.00		Note: 1
12/27/2017	FEE OFF/CASH BOND/REGISTRY	PARCHMAN, CHASE TYLER	500.00		Note: 1
12/26/2017	SERVICE	PARKS YOUTH RANCH, INC	549.47	9,477.23	
12/26/2017	ATTORNEY	PARKS, CALVIN	1,200.00	8,600.00	
01/02/2018	ATTORNEY	PARKS, CALVIN	700.00	9,300.00	
01/02/2018	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	96.00	288.00	
01/01/2018	FEE OFF/CASH BOND/REGISTRY	PARTIDA, LYDIA	1,302.94		Note: 1
12/26/2017	SUPPLIER	PCPC DIRECT, LTD	24,668.50	57,333.74	
01/02/2018	SUPPLIER	PCPC DIRECT, LTD	255.00	57,588.74	
01/02/2018	ATTORNEY	PEARCE, LISA	390.00	3,345.00	
12/28/2017	FEE OFF/CASH BOND/REGISTRY	PEJMAN MAADANI	16.00		Note: 1
01/02/2018	SERVICE	PERCHERON LLC	30,280.27	144,477.34	

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01/02/2018	SERVICE	PERDUE BRANDON FIELDER	44,333.48	360,565.26	
01/01/2018	FEE OFF/CASH BOND/REGISTRY	PEREZ, ANGELA	475.00		Note: 1
01/02/2018	ATTORNEY	PHOENIX, JOYCE	450.00	4,365.75	
12/25/2017	FEE OFF/CASH BOND/REGISTRY	PHUONG, JASON	475.00		Note: 1
01/02/2018	SUPPLIER	POOLSURE	1,825.71	3,651.42	
12/26/2017	EMPLOYEE REIMB.	POSEY, ERIC	72.00	270.00	
01/02/2018	EMPLOYEE REIMB.	POSEY, ERIC	126.00	396.00	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	PRATER, BLAIR ANTHONY	20.00		Note: 1
12/26/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	733.28	7,048.63	
01/02/2018	SUPPLIER	PREMIER PAGING AND WIRELESS	19.99	1,521.42	
12/26/2017	SERVICE	PROSPERITY BANK	11,733.36	55,270.27	Note: 3
01/02/2018	GRAND PARKWAY	PROSPERITY BANK	13.00	55,283.27	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	PULLIAM, CLIFFORD LANEY	550.00		Note: 1
12/25/2017	FEE OFF/CASH BOND/REGISTRY	QUIJANO, GIOVANNI	475.00		Note: 1
01/02/2018	ATTORNEY	QUILL, TIMOTHY M	1,095.00	2,885.00	
12/26/2017	INVESTIGATORS	R J VARGAS INVESTIGATIONS	517.00	1,362.93	
12/26/2017	RENT	RACEN FAMILY LP	500.00	500.00	Note: 3
12/26/2017	ATTORNEY	RACER, MARK W	950.00	7,087.50	
01/01/2018	FEE OFF/CASH BOND/REGISTRY	RAMSEY, VICKY LYNN	475.00		Note: 1
12/26/2017	SERVICE	RASMUS, MONCIE III	155.80	595.40	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	RAUSCH, STURM, ISRAEL, ENE	60.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	RAUSCH, STURM, ISRAEL, ENE	90.00		Note: 1
01/02/2018	SUPPLIER	READYREFRESH	432.00	12,380.24	
12/26/2017	SUPPLIER	REFLECTION PRINTING	533.00	10,797.95	
01/02/2018	SUPPLIER	REFLECTION PRINTING	15.00	10,812.95	
12/26/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,867.16	38,169.13	Note: 3
01/02/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	546.46	38,715.59	
01/02/2018	GRAND PKWY/TOLL ROAD	RENCHEM, CHARLES G	300.00	900.00	
01/02/2018	SERVICE	RENFROW & COMPANY, INC	1,313.96	8,288.46	
01/02/2018	SERVICE	REYNOLDS, SMITH & HILLS, INC	62,179.96	139,566.87	
12/26/2017	RENT	RICHMOND HOUSE APARTMENTS	600.00	2,000.00	Note: 3
12/21/2017	FEE OFF/CASH BOND/REGISTRY	RIOS, LUZ	30.00		Note: 1
12/25/2017	FEE OFF/CASH BOND/REGISTRY	RIPPLE, JILL	23.00		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	ROBINSON, GORDON RAY	25.00		Note: 1
01/02/2018	ONE TIME VENDOR	RODRIGUEZ, LYNETTE	150.00	150.00	
01/01/2018	FEE OFF/CASH BOND/REGISTRY	ROJANO, NANCY LISSET	712.50		Note: 1
01/02/2018	COURT REPORTER	ROTHMAN, KAREN ROMEO	63.00	501.00	
01/02/2018	SERVICE	RPS	31,155.97	156,963.50	
12/26/2017	RENT	RUPANI, LALOO G	500.00	500.00	Note: 3
12/26/2017	INTERPRETERS	S D TRANSLATIONS	1,650.00	7,017.50	
01/02/2018	INERPRETERS	S D TRANSLATIONS	375.00	7,392.50	
01/02/2018	RENT	SAFELOANSERVICING.COM	500.00	500.00	
01/02/2018	ATTORNEY	SALFITI, RYAN	1,005.00	2,595.00	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, ANGEL	20.00		Note: 1
01/02/2018	EMPLOYEE REIMB.	SCHMITT, BRIAN	5.00	101.00	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	SCOTT AND ASSOCIATES, PC	50.00		Note: 1
01/02/2018	ATTORNEY	SCOTT, ANNIE	487.90	1,587.90	
01/02/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	218,940.25	Note: 2
01/02/2018	SERVICE	SEPTIC SOLUTIONS, L L C	1,190.00	2,650.00	
01/02/2018	EMPLOYEE REIMB.	SHEPARD, PATRIECE	44.32	318.68	
12/26/2017	SUPPLIER	SHERWIN WILLIAMS CO	210.54	6,211.83	
12/26/2017	SUPPLIER	SHERWIN-WILLIAMS	264.12	6,475.95	
12/26/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	57,440.46	200,057.88	
01/02/2018	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	49.22	11,027.98	
01/02/2018	MEDICAL	SHUKLA, AMITABH MD	149.39	149.39	
12/28/2017	FEE OFF/CASH BOND/REGISTRY	SIDNEY SCHEINBERG	93.00		Note: 1
12/21/2017	FEE OFF/CASH BOND/REGISTRY	SIERRA, JOSE ARRONA	26.82		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
01/01/2018	FEE OFF/CASH BOND/REGISTRY	SILVAS, MARC A	475.00		Note: 1
12/26/2017	COURT REPORTER	SIMMONS, SHANNON J	58.50	678.50	
01/02/2018	EMPLOYEE REIMB.	SIMON, JERRY	90.00	90.00	
12/26/2017	ATTORNEY	SIMS, BRANDON	750.00	1,975.00	
01/02/2018	ATTORNEY	SIMS, BRANDON	1,025.00	3,000.00	
12/26/2017	ATTORNEY	SMITH, DERICK R	1,590.00	11,210.00	
01/02/2018	ATTORNEY	SMITH, DERICK R	500.00	11,710.00	
01/02/2018	SERVICE	SOLIS, KETA	1,929.50	11,577.00	
01/02/2018	ONE TIME VENDOR	SOLIS, NEYRA	550.00	550.00	
01/02/2018	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	15,000.00	
12/26/2017	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	135.00	Note: 3
12/26/2017	ATTORNEY	SOWERS, CARRIE	1,100.00	11,400.00	
01/02/2018	ATTORNEY	SOWERS, CARRIE	900.00	12,300.00	
01/02/2018	EMPLOYEE REIMB.	SPARROW, NANCY	31.24	62.06	
01/02/2018	SERVICE	SPRINT	20,129.18	62,062.83	
12/26/2017	RENT	STAFFORD RUN APARTMENTS	500.00	1,859.00	Note: 3
12/25/2017	FEE OFF/CASH BOND/REGISTRY	STAPLETON, LARRY	9.00		Note: 1
12/26/2017	SERVICE	STARTEX POWER	109.16	109.16	Note: 3
01/02/2018	SERVICE	STATE FARM INSURANCE COMPANY	1,668.00	1,668.00	
01/02/2018	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	20,000.00	
12/26/2017	ATTORNEY	STEELE, CORINNA	800.00	14,817.50	
01/02/2018	ATTORNEY	STEELE, CORINNA	4,290.00	19,107.50	
12/21/2017	FEE OFF/CASH BOND/REGISTRY	STEPHEN ASLETT	2.00		Note: 1
01/02/2018	ATTORNEY	STEPHENSON, THOMAS	770.00	2,907.50	
01/02/2018	ATTORNEY	STEVENS, JAMES A	1,500.00	7,290.00	
01/02/2018	ATTORNEY	STEVENS, SYNGMAN R JR	300.00	4,725.00	
12/26/2017	SERVICE	STEWART TITLE COMPANY	9,361.36	1,460,410.25	Note: 3
01/02/2018	ATTORNEY	STICKLER, TOMMY J	450.00	2,000.00	
12/26/2017	ATTORNEY	STILLER, DAVE	3,350.00	36,265.00	
01/02/2018	ATTORNEY	STRANGE, JEFF	800.00	4,687.50	
12/28/2017	FEE OFF/CASH BOND/REGISTRY	SYLVIA NGUYEN	29,950.00		Note: 1
01/02/2018	GRAND PKWY/TOLL ROAD	TALLAS, BOBBIE ANN	300.00	1,500.00	
01/02/2018	SERVICE	TAYLOR, EARNEST B	120.00	480.00	
12/26/2017	RENT	TEJAS AVCO INC	2,000.00	2,000.00	Note: 3
12/26/2017	SERVICE	TETRA TECH, INC	166,944.75	706,008.24	
01/02/2018	SUPPLIER	TEXAS A&M AGRILIFE RESEARCH	85,246.75	85,246.75	
12/21/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	2,000.00		Note: 1
01/02/2018	ATTORNEY	TEXAS CHILD SUPPORT	390.00	55,433.75	
12/26/2017	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	2,195.00	21,502.00	Note: 3
01/02/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	27,668.02	7,163,849.15	Note: 2
01/02/2018	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	11,250.51	33,765.89	
12/25/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFET	12.00		Note: 1
12/25/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	309.27		Note: 1
12/25/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	247.05		Note: 1
01/02/2018	GRAND PARKWAY	TEXAS DEPT OF TRANSPORTATION	17,365.05	19,611.75	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	83.30		Note: 1
12/29/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	309.40		Note: 1
01/02/2018	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	40,266.79	Note: 2
12/26/2017	SUPPLIER	THE HURT COMPANY, INC	367.50	9,106.60	
01/02/2018	SUPPLIER	THE OFFICE PAL INC	304.99	13,788.12	
12/26/2017	SUPPLIER	THE PENWORTHY COMPANY	2,574.33	34,631.71	
01/02/2018	RENT	THE RETREAT AT CINCO RANCH LLC	500.00	500.00	
12/26/2017	SERVICE	THE SALVATION ARMY SOCIAL	6,620.06	41,726.45	
12/26/2017	SERVICE	THE SPEEDY STICKER STOP, INC	32.50	332.00	
12/26/2017	ATTORNEY	THOMAS, LARRY E	1,600.00	5,650.00	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	21.91		Note: 1
01/02/2018	SUPPLIER	THOMSON REUTERS - WEST	1,972.81	55,378.02	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
12/26/2017	RENT	TOWN AND COUNTRY APARTMENTS	1,375.00	6,800.00	Note: 3
01/02/2018	SERVICE	TRAF-TEX, INC	18,681.00	48,890.50	
01/02/2018	GRAND PKWY/TOLL ROAD	TRANSCORE HOLDING, INC	74,404.00	1,029,463.54	
01/02/2018	RENT	TRANSWESTERN CAPITAL-I, LP	4,234.00	16,936.00	
12/26/2017	ATTORNEY	TREJO, HUMBERTO R	2,900.00	6,300.00	
01/02/2018	ATTORNEY	TREJO, HUMBERTO R	887.50	7,187.50	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	TREVINO, OSCAR	50.00		Note: 1
01/02/2018	SERVICE	TRIPLE B SERVICES, L L P	118,051.65	135,691.65	
12/28/2017	FEE OFF/CASH BOND/REGISTRY	TRISHA TAYLOR FARINE	64.00		Note: 1
01/02/2018	ONE TIME VENDOR	TRISTAN, PAUL	300.00	300.00	
12/20/2017	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
12/26/2017	SUPPLIER	TSAI FONG BOOKS, INC	4,896.17	4,896.17	
01/02/2018	ATTORNEY	TU, PAUL	600.00	41,787.50	
12/26/2017	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	33.08	217.59	
12/26/2017	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	2,250.00	
12/26/2017	SERVICE	TXU ENERGY	2,599.12	40,411.49	Note: 3
12/26/2017	SERVICE	TXU ENERGY SERVICES	84,976.64	613,614.85	
01/02/2018	SERVICE	UNITED PARCEL SERVICE	58.85	1,348.87	
12/26/2017	SERVICE	UNITED SITE SERVICES	107.26	3,400.31	Note: 3
01/02/2018	SERVICE	UNITED SITE SERVICES	191.93	3,592.24	
12/26/2017	SERVICE	UNUM LIFE INSURANCE	48,148.07	142,971.69	Note: 3
01/02/2018	SERVICE	URBISH ELECTRIC, LLC	360.00	17,423.28	
12/19/2017	MEDICAL	UTMB GALVESTON	950.00	459,375.00	Note: 3
12/26/2017	ATTORNEY	VAN OOSTENRIJK, LLOYD S	3,142.50	12,348.75	
01/02/2018	SERVICE	VERIZON WIRELESS	27,069.95	92,578.11	
12/26/2017	RENT	VICTORIA GARDEN APARTMENTS	665.00	2,470.00	Note: 3
01/02/2018	ATTORNEY	VIJ, VIKRAM	400.00	5,287.50	
01/01/2018	FEE OFF/CASH BOND/REGISTRY	VILLARREAL, ARNOLDO	38.00		Note: 1
01/01/2018	FEE OFF/CASH BOND/REGISTRY	VIRANI, ALINA SULAIMAN	475.00		Note: 1
01/02/2018	SUPPLIER	VOTEC CORPORATION	41,524.80	41,524.80	
12/29/2017	FEE OFF/CASH BOND/REGISTRY	WASHINGTON, KENDRICK	26.00		Note: 1
12/26/2017	ATTORNEY	WATSON, TEANA V PLLC	150.00	4,880.00	
12/26/2017	SERVICE	WCA WASTE CORPORATION	172.68	13,808.87	
01/02/2018	SERVICE	WCA WASTE CORPORATION	143.91	13,952.78	
01/02/2018	COURT REPORTER	WEBB, STEPHANIE	688.00	688.00	
12/21/2017	FEE OFF/CASH BOND/REGISTRY	WEBER, HARRY FAIRBANKS	49.00		Note: 1
12/26/2017	ATTORNEY	WELCH, KATE	650.00	875.00	
01/02/2018	ATTORNEY	WELCH, KATE	1,012.50	1,887.50	
01/02/2018	RENT	WELFORD GROUP	500.00	1,900.00	
01/02/2018	RENT	WELLS FARGO HOME MORTGAGE, INC	500.00	2,046.44	
01/02/2018	RENT	WESTWOOD VILLAGE APARTMENTS	500.00	500.00	
12/26/2017	ATTORNEY	WHITE, LEWIS	600.00	3,550.00	
12/21/2017	FEE OFF/CASH BOND/REGISTRY	WHITFIELD, PHILIPPA D.	214.00		Note: 1
12/26/2017	SERVICE	WHITNEY & ASSOCIATES	3,000.00	3,000.00	
12/21/2017	FEE OFF/CASH BOND/REGISTRY	WHITWELL, STEVEN M.	15.00		Note: 1
01/02/2018	SUPPLIER	WILDLIFE CENTER OF TEXAS	250.00	250.00	
12/21/2017	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, CLARENCE C.	60.00		Note: 1
01/02/2018	EMPLOYEE REIMB.	WILLIAMS, LARRY	192.00	275.52	
01/02/2018	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	486.00	
01/02/2018	ATTORNEY	WILLOUGHBY, JOSHUA R	375.00	2,075.00	
12/26/2017	SERVICE	WINDSTREAM COMMUNICATIONS	662.36	10,383.32	
01/02/2018	SERVICE	WINDSTREAM COMMUNICATIONS	1,330.35	11,713.67	
01/02/2018	ATTORNEY	WISNER, VICTOR	1,200.00	6,806.25	
12/26/2017	SERVICE	WO, HELEN Q	200.00	200.00	
01/02/2018	ATTORNEY	WOOD, HARRIS S JR	937.50	4,312.50	
01/02/2018	COURT REPORTER	WOOLSEY, KAREN	620.00	2,515.82	
12/26/2017	ATTORNEY	WRIGHT, ANDREW A	8,917.50	27,342.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
12/26/2017	SUPPLIER	WYLIE MANUFACTURING CO	882.45	1,369.65
12/26/2017	RENT	YANG, YUHUI	1,350.00	1,350.00 Note: 3
12/26/2017	GRAND PARKWAY	YELLOWSTONE LANDSCAPE	13,260.00	194,078.07 Note: 3
01/02/2018	SERVICE	YELLOWSTONE LANDSCAPE	3,362.50	197,440.57
01/02/2018	SERVICE	YORK RISK SERVICES GROUP, INC	15,415.83	46,247.49
12/26/2017	ATTORNEY	ZAND, DEAN PATRICK	1,500.00	4,862.50
			<u>8,458,407.44</u>	

Note: Checks released prior to 01/02/18 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 \$389,360.13
(2): Payroll and Employee Benefits Payments of \$76,876.23
(3): Time Sensitive Payments of \$4,539,847.35

Total Payments less time sensitive payments \$3,918,560.09

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

Project	Vendor Name	Payment
JUSTICE CENTER EXPAN PROP 4	AGCM	19,388.00
GRAND PARKWAY TOLL ROAD AUTH	AGUIRRE AND FIELDS, LP	85,632.97
OWENS: FM1464 TO HARLEM #13403	AVILES ENGINEERING CORPORATION	11,193.40
EMS FACILITY IMPROVEMENT PROP4	ELLIOTT ELECTRIC SUPPLY, INC	1,563.95
JAIL ENERGY EFFICIENCY PROJECT	FIRST SOUTHWEST	19,905.00
JUSTICE CENTER EXPAN PROP 4	GULF COAST PAPER COMPANY	603.44
EMS FACILITY IMPROVEMENT PROP4	HOME DEPOT CREDIT SERVICES	138.16
HARLEM U-TURNS X27	IDS ENGINEERING GROUP	3,093.00
WILLIAMS: US 59 TO FM 762 #13114	ISANI CONSULTANTS, L P	50,510.00
2015 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	15,470.43
2016 FBCTRA BOND PROJECTS	LJA ENGINEERING AND SURVEYING	41,072.55
EMS FACILITY IMPROVEMENT PROP4	LOWE'S HOME CENTER	91.62
LADONIA: COMPSTON ST TO BRISCO #13107	MAR-CON SERVICES	250,173.15
OWENS: FM1464 TO HARLEM #13403	MAR-CON SERVICES	94,605.91
CANE ISLAND BLVD #13306	NINYO & MOORE GEOTECHNICAL &	12,238.50
MO CITY LIBRARY EXPAN PROP 3	PARADIGM CONSTRUCTION LLC	80,427.00
Mission Bend Library	PARADIGM CONSTRUCTION LLC	538,738.88
2015 PROJECT MANAGEMENT	RPS	31,155.97
CHIMNEY: FM2234 TO ROSA PARKS #13203	STEWART TITLE COMPANY	9,361.36
BRAXTON ST #13116	TRIPLE B SERVICES, L L P	118,051.65
		<u>1,383,414.94</u>