

# FORT BEND COUNTY

## Scheduled Disbursements for February 06, 2018

Except as indicated all checks will be released after Commissioners' Court on February 06, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
01/30/2018	SERVICE	A & M WRECKER SERVICE LLC	1,040.00	16,005.00	
02/06/2018	SERVICE	A & M WRECKER SERVICE LLC	699.00	16,704.00	
02/06/2018	ATTORNEY	ABRAHAM, JETTY J	612.50	612.50	
02/06/2018	SUPPLIER	ACCORD FINANCIAL INC	4,032.15	19,237.58	
01/30/2018	SUPPLIER	ACID REMAP	2,000.00	2,000.00	
02/06/2018	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	535.55	4,150.20	
02/06/2018	SERVICE	AECOM TECHNICAL SERVICES, INC	21,099.00	134,898.25	
01/30/2018	SERVICE	AHORA TRANSLATIONS LLP	200.00	2,450.00	
02/02/2018	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	830.79	Note: 2
02/06/2018	EMPLOYEE REIMB.	AL-AMIN, TANIYA HENDERSON	85.89	535.70	
01/30/2018	ATTORNEY	ALANIZ, SELINA	750.00	18,710.00	
02/06/2018	ATTORNEY	ALANIZ, SELINA	1,320.00	20,030.00	
01/30/2018	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	424.00	977.50	Note: 3
02/06/2018	SUPPLIER	ALL OUT OFF ROAD, INC	450.00	3,164.98	
01/30/2018	SUPPLIER	ALL TEX WELDING SUPPLY INC	120.88	1,970.15	
01/30/2018	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	157,467.29	2,812,594.91	Note: 3
02/06/2018	SUPPLIER	ALL-TEX NETWORKING SOLUTIONS	390.00	9,750.30	
01/30/2018	SUPPLIER	ALM	250.00	2,248.64	
02/06/2018	SUPPLIER	ALM	215.00	2,463.64	
02/06/2018	SUPPLIER	ALPHA TESTING, INC	710.00	11,510.00	
02/05/2018	FEE OFF/CASH BOND/REGISTRY	ALVARES, NANCY MAGDALENA	712.50		Note: 1
02/06/2018	SUPPLIER	AMANI ENGINEERING, INC	53,602.15	148,433.65	
01/30/2018	SERVICE	AMBIT ENERGY	431.39	5,688.29	Note: 3
02/06/2018	SERVICE	AMBIT ENERGY	611.35	6,299.64	
01/30/2018	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES, INC	85.94	720.42	
02/06/2018	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES, INC	85.94	806.36	
02/06/2018	SUPPLIER	AMERICAN BUTTON MACHINES	46.89	46.89	
02/06/2018	SUPPLIER	AMERICAN MATERIALS	21,513.83	212,228.90	
01/30/2018	SERVICE	AMERICAN MESSAGING SERVICES	77.48	387.13	Note: 3
02/06/2018	SERVICE	AMIGO ENERGY	193.80	9,557.81	
01/30/2018	SERVICE	AMS OF HOUSTON, LLC	1,836.00	26,211.50	
02/06/2018	SERVICE	AMS OF HOUSTON, LLC	4,307.56	30,519.06	
01/30/2018	SUPPLIER	ANIXTER, INC	54.62	93.66	
02/06/2018	SUPPLIER	ANIXTER, INC	100.68	194.34	
02/06/2018	SUPPLIER	APPLIED INDUSTRIAL	39.36	219.90	
01/30/2018	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	61,372.45	468,155.59	
02/06/2018	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	28,989.00	497,144.59	
02/06/2018	SUPPLIER	ARCHLOGIX	121.95	1,233.23	
01/29/2018	FEE OFF/CASH BOND/REGISTRY	ARNST, KINSIE	475.00		Note: 1
01/30/2018	COURT REPORTER	ARREDONDO, LINDSAY	310.00	1,550.00	
01/30/2018	SUPPLIER	ASCO EQUIPMENT	2,765.02	38,412.53	
02/06/2018	SUPPLIER	ASCO EQUIPMENT	22.54	38,435.07	
01/30/2018	SERVICE	AT & T	6,266.96	67,287.85	
02/06/2018	SERVICE	AT & T	1,655.02	68,942.87	
01/30/2018	SERVICE	AT & T MOBILITY	30,682.50	85,984.47	
01/30/2018	SERVICE	AT&T MOBILITY	29.99	86,014.46	
01/30/2018	SUPPLIER	AUSTIN PAPER COMPANY	241.28	482.56	
01/30/2018	ATTORNEY	AUSTIN, KELLEY	375.00	2,362.50	
02/06/2018	SUPPLIER	AUSTIN-REED ENGINEERS LLC	13,775.50	97,244.15	
01/30/2018	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	207.00	1,288.65	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
01/30/2018	SUPPLIER	AVIA PARTNERS, INC	17,831.34	96,444.72	Note: 3
02/06/2018	SERVICE	AVILES ENGINEERING CORPORATION	10,675.06	88,471.69	
02/06/2018	MEDICAL	AXELRAD, A DAVID MD	6,800.00	13,425.00	
02/06/2018	SUPPLIER	AXON ENTERPRISE, INC	29,510.80	86,340.83	
02/06/2018	SUPPLIER	AZTEC RENTAL CENTER, INC	511.80	3,798.53	
01/30/2018	SUPPLIER	B & H PHOTO VIDEO	1,798.99	12,042.41	
02/06/2018	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	110.72	428.72	
01/30/2018	SUPPLIER	BAKER & TAYLOR INC	18,770.01	229,204.68	
02/06/2018	SUPPLIER	BAKER & TAYLOR INC	18,236.12	247,440.80	
01/30/2018	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	297.16	2,211.41	
01/30/2018	ATTORNEY	BANKSTON, DONALD W	4,000.00	10,300.00	
01/30/2018	ATTORNEY	BARKER, GEORGIA	1,100.00	5,450.00	
02/06/2018	ATTORNEY	BARKER, GEORGIA	950.00	6,400.00	
01/30/2018	ATTORNEY	BARRY, ROBIN	915.00	5,512.50	
01/30/2018	SERVICE	BASS CONSTRUCTION COMPANY INC	286,083.95	1,100,598.75	Note: 3
01/30/2018	SUPPLIER	BAYLOR LAW REVIEW	38.97	38.97	
01/30/2018	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,650.00	13,031.25	
02/06/2018	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,175.00	14,206.25	
01/30/2018	EXPERT WITNESS	BECKER, FREDRICK E	296.00	296.00	
01/30/2018	SUPPLIER	BEDROCK CITY COMIC CO	6,298.24	6,298.24	
02/06/2018	ATTORNEY	BELLA, JULIA HUBBARD	2,400.00	9,875.00	
02/06/2018	ATTORNEY	BENNETT, JAMES M	800.00	23,200.00	
02/06/2018	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	43.08	43.08	
02/06/2018	EMPLOYEE REIMB.	BENTLEY, DAVID	126.00	126.00	
01/30/2018	SUPPLIER	BEST BUY BUSINESS	19.99	6,437.22	
02/06/2018	SUPPLIER	BEST BUY BUSINESS	52.64	6,489.86	
02/06/2018	EXPERT WITNESS	BEYOND IT, INC	81.48	831.48	
01/29/2018	FEE OFF/CASH BOND/REGISTRY	BHALESHA, SAMEER	475.00		Note: 1
01/29/2018	FEE OFF/CASH BOND/REGISTRY	BIGGERS, DAWN MARSHALL	475.00		Note: 1
01/30/2018	SERVICE	BILLY'S PLUMBING, INC	2,270.95	4,576.14	
01/30/2018	TOLL ROAD	BIO WEST INC	2,411.54	12,449.14	Note: 3
01/30/2018	SUPPLIER	BIOLYTICAL LABORATORIES	2,569.49	2,569.49	Note: 3
02/06/2018	SERVICE	BIRD, ROBERT	96.00	408.00	
01/29/2018	FEE OFF/CASH BOND/REGISTRY	BISCHOFF, SCOTT BARRY	1,450.00		Note: 1
02/06/2018	SUPPLIER	BLACKMON MOORING OF HOUSTON	39,920.48	39,920.48	
01/30/2018	SERVICE	BLUE RIDGE WEST MUD	80.11	531.56	
02/06/2018	SUPPLIER	BLUE360 MEDIA LLC	3,115.20	3,423.70	
01/30/2018	SUPPLIER	BOB BARKER COMPANY, INC	61,521.78	119,954.49	Note: 3
01/30/2018	ATTORNEY	BOOKER, KEYSHA L	1,100.00	2,475.00	
02/06/2018	EMPLOYEE REIMB.	BOONE, JACOB	22.56	22.56	
01/30/2018	SUPPLIER	BORDEN DAIRY COMPANY	449.63	4,373.65	
02/06/2018	EMPLOYEE REIMB.	BOSIER, ANGELA	207.65	207.65	
01/30/2018	SUPPLIER	BOUND TREE MEDICAL LLC	41.94	111,711.67	
02/06/2018	SUPPLIER	BOUND TREE MEDICAL LLC	9,275.83	120,987.50	
02/06/2018	ATTORNEY	BOURGEOIS, SUSAN	2,000.00	35,080.00	
01/30/2018	TOLL ROAD	BOYAR & MILLER PC	630.00	6,267.53	Note: 3
01/30/2018	SERVICE	BOYD GRANTS	2,000.00	10,000.00	
01/30/2018	SERVICE	BOYS & GIRLS CLUBS OF	36,750.00	125,500.00	
02/06/2018	SERVICE	BRAZOS BEND GUARDIANSHIP	5,028.42	25,473.99	
01/30/2018	SUPPLIER	BRAZOS FOREST PRODUCTS	931.40	4,657.39	
01/30/2018	RENT	BRIARSTONE APARTMENTS	500.00	1,000.00	Note: 3
02/06/2018	RENT	BRITTANY SQUARE APARTMENTS	900.00	4,485.00	
01/30/2018	SUPPLIER	BRKYM, INC	3,550.00	20,485.00	
01/30/2018	SUPPLIER	BRODART CO	303.03	992.63	
01/30/2018	SUPPLIER	BROOKS DUPLICATOR COMPANY	1,099.00	1,099.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/06/2018	SUPPLIER	BROOKSTONE, LP	1,387,742.60	5,317,017.77	
02/06/2018	SUPPLIER	BROTHERS PRODUCE, INC	88.00	3,835.76	
01/30/2018	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	181,029.12	715,059.47	Note: 3
02/06/2018	ATTORNEY	BRYANT, AARON ISADORE	750.00	2,887.50	
02/06/2018	ATTORNEY	BRYANT, KEN	1,110.00	60,591.25	
01/30/2018	SUPPLIER	BSN SPORTS LLC	619.14	1,870.17	Note: 3
02/06/2018	EMPLOYEE REIMB.	BUESS, TERESE	74.12	110.61	
02/01/2018	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	255.00		Note: 1
02/06/2018	ATTORNEY	BURNETT, SHEILA	700.00	45,852.50	
01/30/2018	SUPPLIER	BUSINESS INK, CO	769.10	1,253.10	
02/06/2018	SUPPLIER	BUSINESS INK, CO	485.00	1,738.10	
01/30/2018	INTERPRETERS	BUSINESS LANGUAGES	1,200.00	3,000.00	
01/30/2018	CHILD PROT. SERVICE	BUTTE COUNTY SHERIFFS OFFICE	40.00	40.00	Note: 3
01/30/2018	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	431,535.00	1,079,236.63	
02/06/2018	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	83,660.00	1,162,896.63	
02/06/2018	INTERPRETERS	CALVILLO, MANUEL	2,360.00	2,360.00	
01/30/2018	ATTORNEY	CANNON, LENNEA	90.00	7,888.75	
02/06/2018	ATTORNEY	CANNON, LENNEA	870.00	8,758.75	
01/30/2018	SUPPLIER	CAP FLEET UPFITTERS LLC	365.00	365.00	
01/30/2018	SERVICE	CARDEN, MARSHA	1,929.50	15,436.00	
02/06/2018	SERVICE	CARDEN, MARSHA	1,929.50	17,365.50	
02/06/2018	ATTORNEY	CARDENAS, ROBERT	875.00	7,167.50	
01/30/2018	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,336.00	5,081.76	
02/06/2018	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	950.00	6,031.76	
01/30/2018	ATTORNEY	CARTER, JEFFREY	1,000.00	41,957.50	
02/06/2018	ATTORNEY	CARTER, JEFFREY	5,960.00	47,917.50	
01/30/2018	ATTORNEY	CARTER, RACHELLE	1,600.00	17,622.50	
02/06/2018	ATTORNEY	CARTER, TAMEIKA	2,200.00	14,550.00	
01/30/2018	EMPLOYEE REIMB.	CASTANEDA, ROBERT	253.50	771.95	
01/30/2018	ONE TIME VENDOR	CASTILLO, MARIA	250.00	250.00	
02/06/2018	SUPPLIER	CATHOLIC CHARITIES OF	1,254.27	10,980.70	
02/06/2018	SUPPLIER	CDCA REGION VII	150.00	275.00	
01/30/2018	SUPPLIER	CDW GOVERNMENT LLC	2,531.85	63,260.13	
02/06/2018	SUPPLIER	CDW GOVERNMENT LLC	1,536.73	64,796.86	
01/30/2018	ATTORNEY	CEASER, KENDRIC	725.00	17,800.00	
01/30/2018	SUPPLIER	CENTERPOINT ENERGY	207.75	1,413.80	Note: 3
02/06/2018	SUPPLIER	CENTERPOINT ENERGY	541.42	1,955.22	
01/30/2018	SERVICE	CENTERPOINT ENERGY ENTEX	2,233.76	29,764.86	
02/06/2018	INTERPRETERS	CEUSTERMANS, ANDRES	340.00	340.00	
01/30/2018	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	2,628.81	12,857.90	
01/30/2018	SUPPLIER	CHAMPION FASTENER AND	701.09	701.09	
01/30/2018	MEDICAL	CHARLES G HOLMSTEN, MD	198.50	2,062.20	
02/06/2018	ATTORNEY	CHEEK, CHRISTINA	2,700.00	4,700.00	
02/06/2018	SUPPLIER	CHEROKEE COUNTY	1,029.00	1,451.00	
02/01/2018	FEE OFF/CASH BOND/REGISTRY	CHEYENNE M ZOKAIE	88.00		Note: 1
01/30/2018	ATTORNEY	CHIANG, JENNIFER C	1,845.00	15,260.43	
02/06/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	2,885.26	42,890.53	
02/05/2018	FEE OFF/CASH BOND/REGISTRY	CHOU, CONNIE	475.00		Note: 1
02/06/2018	INTERPRETER	CHUN SHEN LIM	540.00	3,240.00	
01/30/2018	SUPPLIER	CINCO MUD 12	1,584.67	5,132.56	
01/23/2018	FEE OFF/CASH BOND/REGISTRY	CINCO RANCH RESIDENTIAL PR	10,964.49		Note: 1
01/30/2018	COURT REPORTER	CINDI BENCH REPORTING	1,060.00	1,937.50	
01/30/2018	SUPPLIER	CIRRO ENERGY	139.05	422.88	Note: 3
01/26/2018	FEE OFF/CASH BOND/REGISTRY	CITY DRUG	64.00		Note: 1
02/06/2018	SUPPLIER	CITY OF ARCOLA	37,290.00	87,413.39	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
01/30/2018	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	643.29	6,168.98	Note: 3
02/06/2018	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	446.82	6,615.80	
02/06/2018	SERVICE	CITY OF HOUSTON, WATER DEPT	614.71	6,783.69	
02/06/2018	SERVICE	CITY OF NEEDVILLE	137.44	702.63	
01/30/2018	RENT	CITY OF ORCHARD	1,350.00	2,700.00	
01/30/2018	SERVICE	CITY OF RICHMOND POLICE DEPT	300.00	873,504.56	
01/30/2018	SERVICE	CITY OF RICHMOND WATER DEPT	76.50	873,581.06	Note: 3
01/30/2018	SERVICE	CITY OF ROSENBERG	3,345.94	4,532,361.77	
02/06/2018	SERVICE	CITY OF ROSENBERG	255.68	4,532,617.45	
01/30/2018	SERVICE	CITY OF SUGAR LAND	562,614.54	1,657,442.27	Note: 3
01/30/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,043.11	36,570.27	
02/06/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	5,441.03	42,011.30	
02/02/2018	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,350.00	12,540.00	Note: 2
01/30/2018	ATTORNEY	CLIFFORD, DANIEL SHAW	500.00	2,587.50	
02/06/2018	SUPPLIER	CNA SURETY	64.75	64.75	
02/06/2018	SUPPLIER	COASTAL BUTANE SERVICE CO	1,992.50	5,924.20	
02/06/2018	SUPPLIER	COASTAL WELDING SUPPLY INC	89.28	2,169.53	
02/06/2018	SERVICE	COBB, FENDLEY & ASSOCIATES INC	15,736.25	35,800.23	
01/26/2018	FEE OFF/CASH BOND/REGISTRY	COCHRAN, ROBERT EARL	9.00		Note: 1
01/30/2018	SUPPLIER	COIN COPIERS INC	250.00	1,250.00	
02/02/2018	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	4,984.65	Note: 2
02/06/2018	SERVICE	COLLIGAN, NATATIA R	213.97	444.56	
01/30/2018	GRAND PKWY/TOLL ROAD	COMCAST HOLDINGS CORPORATION	11,988.38	79,216.83	Note: 3
02/06/2018	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,405.52	84,622.35	
01/30/2018	SERVICE	COMCAST OF HOUSTON	639.94	5,510.92	
02/06/2018	SERVICE	COMCAST OF HOUSTON	136.34	5,647.26	
02/02/2018	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	1,687.50	Note: 2
01/30/2018	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	1,938.60	3,335.40	Note: 3
02/06/2018	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	687.00	4,022.40	
02/06/2018	SUPPLIER	COMPACT DISC SOURCE	2,290.69	3,656.19	
02/06/2018	SUPPLIER	COMPRISE TECHNOLOGIES INC	38,717.92	38,717.92	
02/06/2018	SUPPLIER	COMPUTYPE, INC	1,146.55	2,423.55	
01/30/2018	GRAND PKWY/TOLL ROAD	CONDREY, JIM	1,500.00	6,450.00	Note: 3
02/06/2018	SERVICE	CONSOLIDATED COMMUNICATIONS	2,010.52	10,041.38	
02/06/2018	ATTORNEY	COOK, DEBORAH LORAIN	2,175.00	19,462.50	
02/06/2018	SUPPLIER	CORRAL WESTERN WEAR	79.99	1,519.82	
02/06/2018	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	58,620.00	
02/06/2018	SUPPLIER	COUNCIL FOR LAW EDUCATION &	622.50	622.50	
01/30/2018	SUPPLIER	COUNTY PROGRESS	47.50	47.50	
01/30/2018	SUPPLIER	COURT HARDWARE CO, INC	32.95	36.94	
02/06/2018	ATTORNEY	COVINGTON, VONDA	285.00	285.00	
01/30/2018	ATTORNEY	COX, LEE D	2,268.75	31,287.50	
02/06/2018	ATTORNEY	COX, LEE D	1,200.00	32,487.50	
02/06/2018	SUPPLIER	CP DISTRIBUTORS LLP	1,394.55	11,538.94	
01/30/2018	SUPPLIER	CRASH DYNAMICS	6,008.33	10,994.91	
02/06/2018	INTERPRETERS	CROSSWORD TRANSLATION	306.25	2,026.25	
01/30/2018	EMPLOYEE REIMB.	CROWELL, PHILIP	232.82	388.47	
02/06/2018	SUPPLIER	CUMULUS RADIO HOUSTON	2,875.00	5,750.00	
01/30/2018	SUPPLIER	D & S TRUCK PARTS & REPAIR	19.84	2,952.30	
01/25/2018	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
02/06/2018	SERVICE	DANNENBAUM ENGINEERING CORP	147,993.09	320,573.18	
01/25/2018	FEE OFF/CASH BOND/REGISTRY	DARIUS RASHAD COLEMAN	25.00		Note: 1
01/30/2018	SUPPLIER	DATAVOX, INC	26,280.56	227,412.41	Note: 3
02/06/2018	SUPPLIER	DATAVOX, INC	24,542.40	251,954.81	
01/30/2018	CHILD PROT. SERVICE	DAVIDSON COUNTY SHERIFFS	50.00	50.00	Note: 3

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01/30/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,265.36	63,566.24
02/06/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,851.20	65,417.44
01/30/2018	ATTORNEY	DAVIS, JOHN SHANNON	2,500.00	24,218.75
02/06/2018	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,400.00	19,637.50
01/26/2018	FEE OFF/CASH BOND/REGISTRY	DEARMAS, BRIAN E	600.00	Note: 1
01/29/2018	FEE OFF/CASH BOND/REGISTRY	DEARMON, MARSHALL	6,354.78	Note: 1
01/30/2018	SUPPLIER	DELEGARD TOOL COMPANY	-	2,577.80
01/30/2018	SUPPLIER	DELL MARKETING L P	6,257.59	246,053.96
01/26/2018	SUPPLIER	DEPARTMENT OF STATE HEALTH AUSTIN	20.00	Note: 3
01/30/2018	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	359.30	551.01
01/25/2018	FEE OFF/CASH BOND/REGISTRY	DIANE ST. YVES	21.00	Note: 1
01/30/2018	ATTORNEY	DIAZ, MICHAEL C	2,212.50	6,950.10
02/06/2018	ATTORNEY	DIAZ, MICHAEL C	800.00	7,750.10
02/06/2018	SERVICE	DICK'S AUTO ELECTRIC	564.00	2,549.50
01/30/2018	SUPPLIER	DIRECT ENERGY, L P	254.79	3,804.80 Note: 3
02/06/2018	SUPPLIER	DIRECT ENERGY, L P	1,580.49	5,385.29
01/30/2018	SERVICE	DIRECT TV	103.99	420.21
01/30/2018	SUPPLIER	DISCOUNT HITCH	750.00	1,345.00
01/30/2018	ATTORNEY	DISHER, DAVID ALAN	3,687.50	23,786.25
01/30/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	24.47	2,963.37
02/06/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	152.94	3,116.31
01/30/2018	SERVICE	DIXON ENTERPRISES	1,110.00	1,770.00 Note: 3
01/30/2018	EMPLOYEE REIMB.	DOMINGUEZ, CHARITY	175.52	175.52
02/06/2018	SUPPLIER	DON HART'S RADIATOR - GAS TANK	1,079.80	5,367.30
02/06/2018	ENGINEERING FIRM	DOUCET & ASSOCIATES, INC	7,459.75	14,900.50
02/06/2018	EMPLOYEE REIMB.	DOWNING, JOANNE	25.07	150.26
02/06/2018	ATTORNEY	DUCKETT, TONY K	400.00	6,031.25
01/30/2018	ATTORNEY	DUCOTE, JEREMY	17,800.00	63,218.00
02/06/2018	ATTORNEY	DUCOTE, JEREMY	750.00	63,968.00
01/30/2018	ATTORNEY	DUFF, MARY ELIZABETH	900.00	7,027.50
01/30/2018	SUPPLIER	DYNALEC CORPORATION	1,664.62	1,664.62
02/06/2018	SERVICE	DZIERZANOWSKI, CHAD D	54.06	328.46
02/06/2018	SUPPLIER	EBSCO INFORMATION SERVICES	51,244.00	51,564.00
01/30/2018	SERVICE	EDMONSON, NANCY R	3,442.50	3,442.50 Note: 3
01/30/2018	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	35.97	351.77
02/06/2018	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	159.14	510.91
01/30/2018	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	1,999.02	11,628.60
01/30/2018	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	161.32	462.08
01/30/2018	COURT REPORTER	ELLIOTT, MARISSA M	72.00	2,862.00
01/30/2018	SUPPLIER	ELP ENTERPRISES INC	5,209.85	54,796.29
02/06/2018	SUPPLIER	ELP ENTERPRISES INC	48.52	54,844.81
02/06/2018	SUPPLIER	ENCODEPLUS, LLC	11,250.00	22,425.00
01/25/2018	FEE OFF/CASH BOND/REGISTRY	ENERGY OPERATORS LP	14,900.00	Note: 1
01/30/2018	TOLL ROAD	ENGIE RESOURCES LLC	232.19	19,227.10 Note: 3
01/30/2018	SERVICE	ENTERPRISE RENT A CAR	675.00	30,378.00
01/30/2018	SUPPLIER	ENTRUST ENERGY INC	127.75	858.19 Note: 3
02/06/2018	SUPPLIER	ENTRUST ENERGY INC	423.13	1,281.32
02/06/2018	ATTORNEY	ENWERE, GREGORY	500.00	4,981.25
01/30/2018	SUPPLIER	ESI ACQUISITION, INC	6,408.33	16,308.33 Note: 3
02/06/2018	SUPPLIER	ESI ACQUISITION, INC	5,400.00	21,708.33
01/30/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,000.00	37,761.97
01/30/2018	SUPPLIER	EVIDENT, INC	324.96	324.96
02/06/2018	ATTORNEY	FADEN, CARY M	500.00	12,932.00
01/30/2018	SUPPLIER	FASTENAL COMPANY	179.06	11,621.32
02/06/2018	SUPPLIER	FASTENAL COMPANY	901.88	12,523.20

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01/24/2018	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	72,492.00		Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	37.00		Note: 1
01/24/2018	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	32,350.00		Note: 1
02/01/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,340.62	1,499,685.48	Note: 2
02/02/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	183,708.92	1,683,394.40	Note: 2
01/30/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	628.50	2,509.50	
02/06/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	366.00	2,875.50	
02/01/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	1,198.89	225,433.34	Note: 2
02/02/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	28,627.79	254,061.13	Note: 2
01/23/2018	FEE OFF/CASH BOND/REGISTRY	FCCSA C/O	6,917.09		Note: 1
01/30/2018	SERVICE	FEDEX	87.99	895.48	
01/30/2018	SUPPLIER	FERGUSON ENTERPRISES	5,916.11	38,105.13	
02/06/2018	SUPPLIER	FERGUSON ENTERPRISES	1,961.71	40,066.84	
01/24/2018	FEE OFF/CASH BOND/REGISTRY	FESSLER, OTILA BALBOA	500.00		Note: 1
02/06/2018	SUPPLIER	FIESTA MART 14	97.00	32,519.88	
02/06/2018	SUPPLIER	FIESTA MART 22	190.47	32,613.35	
02/06/2018	SUPPLIER	FIESTA MART 6	2,255.99	34,678.87	
02/06/2018	SUPPLIER	FILEX SYSTEMS INC	4,644.00	8,744.00	
01/30/2018	SUPPLIER	FINDAWAY WORLD	62.87	144.72	
01/30/2018	SUPPLIER	FINNEGAN AUTO LP	296.96	10,765.80	
02/06/2018	SUPPLIER	FINNEGAN AUTO LP	545.19	11,310.99	
02/06/2018	SERVICE	FIRE SAFE PROTECTION SERVICES	980.00	1,847.75	
01/30/2018	SERVICE	FIRETRON, INC	17,158.24	28,272.16	Note: 3
02/06/2018	SERVICE	FIRETRON, INC	11,439.96	39,712.12	
01/30/2018	SUPPLIER	FIRST CHOICE POWER	297.64	1,097.64	Note: 3
02/06/2018	SUPPLIER	FIRST CHOICE POWER	647.38	1,745.02	
01/30/2018	ONE TIME VENDOR	FISHER, TAUNJA Y	200.00	200.00	
01/30/2018	SUPPLIER	FLEET DISCOUNT PARTS	1,118.60	1,118.60	
01/30/2018	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	205.91	1,662.89	
01/30/2018	SUPPLIER	FOLKMANIS, INC	2,122.21	2,122.21	
02/06/2018	SUPPLIER	FOODARAMA	966.21	8,477.09	
02/06/2018	SERVICE	FORT BEND BODY SHOP	14,186.00	97,048.84	
01/30/2018	SERVICE	FORT BEND CO MUD #19	161.59	25,153.57	Note: 3
02/06/2018	SERVICE	FORT BEND CO WOMEN'S CENTER	2,414.30	81,265.43	
01/30/2018	SERVICE	FORT BEND COUNTY CLERK	103,071.00	2,283,347.12	
02/02/2018	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,220.00	11,050.00	Note: 2
01/25/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	307.60		Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	122.06		Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	100.00		Note: 1
02/06/2018	SUPPLIER	FORT BEND COUNTY FWSD NO 1	10.65	251.00	
01/30/2018	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	167.14	
02/06/2018	SERVICE	FORT BEND COUNTY TAX ASSESSOR	60.00	2,283,407.12	
01/30/2018	SERVICE	FORT BEND HERALD	523.84	13,117.71	Note: 3
02/06/2018	SERVICE	FORT BEND HERALD	265.65	13,383.36	
01/30/2018	SUPPLIER	FORT BEND HYDRAULICS INC	139.50	46,857.43	Note: 3
02/06/2018	SUPPLIER	FORT BEND HYDRAULICS INC	380.05	47,237.48	
01/30/2018	SERVICE	FORT BEND INDEPENDENT	56.40	1,901.58	
02/06/2018	SERVICE	FORT BEND INDEPENDENT	55.08	1,956.66	
01/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
01/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
01/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	11.78		Note: 1
01/30/2018	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	6,384.80	143,730.78	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/06/2018	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	31,962.00	175,692.78	
01/23/2018	FEE OFF/CASH BOND/REGISTRY	FORWARDLINE FINANCIAL LLC	723.48		Note: 1
01/30/2018	SUPPLIER	FOUNDATION BUILDING MATERIALS	134.00	4,191.49	
02/06/2018	RENT	FOUNTAINS OF ROSENBERG	500.00	4,204.00	
02/06/2018	ATTORNEY	FRALEY, FRANK J	1,450.00	7,100.00	
01/30/2018	EMPLOYEE REIMB.	FRANCIS, KRISTINA	174.72	174.72	
01/30/2018	SERVICE	FREESE AND NICHOLS, INC	11,848.82	53,136.70	
02/06/2018	SERVICE	FREESE AND NICHOLS, INC	6,416.00	59,552.70	
01/30/2018	SERVICE	FRONTIER COMMUNICATIONS	1,222.65	13,933.52	
02/06/2018	SERVICE	FRONTIER COMMUNICATIONS	196.57	14,130.09	
02/06/2018	SERVICE	FRONTIER UTILITIES, LLC	279.26	681.34	
02/06/2018	SERVICE	FROST CONSTRUCTION COMPANY	182,419.48	834,294.84	
01/30/2018	ATTORNEY	FUENTES, RODOLFO	312.50	4,199.50	
02/06/2018	ATTORNEY	FUENTES, RODOLFO	525.00	4,724.50	
01/30/2018	SERVICE	G AND K SERVICES	1,219.01	29,036.46	
02/06/2018	SERVICE	G AND K SERVICES	2,198.76	31,235.22	
01/30/2018	SUPPLIER	GAFFTECH	688.00	688.00	
01/30/2018	SUPPLIER	GALE/CENGAGE LEARNING	15,961.20	47,762.99	
02/06/2018	SUPPLIER	GALE/CENGAGE LEARNING	20,744.71	68,507.70	
01/30/2018	SUPPLIER	GALLS, LLC	8,061.47	155,903.92	
02/06/2018	SUPPLIER	GALLS, LLC	8,406.50	164,310.42	
02/06/2018	ONE TIME VENDOR	GARCIA, ANTONIA	300.00	300.00	
02/06/2018	ATTORNEY	GARRETT, FRED L	800.00	7,631.00	
01/30/2018	ONE TIME VENDOR	GARZA, ALFREDO	150.00	150.00	
01/30/2018	ATTORNEY	GASKILL, EDWARD W	1,886.25	18,690.00	
01/30/2018	SUPPLIER	GATEWAY PRINTING & OFFICE	684.66	684.66	
02/06/2018	SERVICE	GEOTEST ENGINEERING, INC	2,337.00	70,078.90	
01/30/2018	SUPPLIER	GEXA ENERGY CORP	177.99	1,577.88	Note: 3
02/06/2018	SUPPLIER	GEXA ENERGY CORP	172.59	1,750.47	
01/30/2018	ATTORNEY	GILBERT, STEVEN J	5,137.50	43,984.14	
02/06/2018	ATTORNEY	GILBERT, STEVEN J	1,312.50	45,296.64	
01/30/2018	SERVICE	GILLEN PEST CONTROL, INC	3,501.00	16,903.25	
02/06/2018	SERVICE	GILLEN PEST CONTROL, INC	759.00	17,662.25	
02/05/2018	FEE OFF/CASH BOND/REGISTRY	GIRON, IVAN F	475.00		Note: 1
02/06/2018	ATTORNEY	GISENTANER, CHRISTOPER F	300.00	300.00	
01/30/2018	SERVICE	GLAZIER FOODS COMPANY	648.58	13,006.51	
02/06/2018	SERVICE	GLAZIER FOODS COMPANY	3,459.05	16,465.56	
01/30/2018	INTERPRETERS	GOBERT, ALAIN JEAN	190.00	190.00	
02/06/2018	SUPPLIER	GOMEZ FLOOR COVERING INC	19,142.30	42,119.25	
01/30/2018	SERVICE	GONZALES, BENNY	37.61	120.34	
01/30/2018	ATTORNEY	GONZALEZ, LISA MARIE	525.00	14,355.00	
02/06/2018	ATTORNEY	GONZALEZ, LISA MARIE	2,800.00	17,155.00	
01/30/2018	ATTORNEY	GONZALEZ, RALPH	2,250.00	13,875.00	
02/06/2018	ATTORNEY	GONZALEZ, RALPH	400.00	14,275.00	
01/29/2018	FEE OFF/CASH BOND/REGISTRY	GORKA, JUSTIN	6,531.72		Note: 1
01/29/2018	FEE OFF/CASH BOND/REGISTRY	GORKA, ROBERT	6,531.71		Note: 1
01/30/2018	ATTORNEY	GRAHAM, KERRI	360.00	4,716.00	
01/30/2018	SUPPLIER	GRAINGER	12,010.47	53,676.57	
02/06/2018	SUPPLIER	GRAINGER	12,738.97	66,415.54	
01/30/2018	SUPPLIER	GRAND LAKES MUD #4	108.50	526.50	
01/30/2018	SERVICE	GRAND MISSION MUD #1	127.13	614.97	
01/30/2018	TOLL ROAD	GREATER FORT BEND ECONOMIC	194.88	268,969.20	Note: 3
02/06/2018	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	690.00	11,585.00	
01/30/2018	SUPPLIER	GREEN MOUNTAIN ENERGY	51.00	2,735.82	Note: 3
02/06/2018	SUPPLIER	GREEN MOUNTAIN ENERGY	450.34	3,186.16	

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01/30/2018	SUPPLIER	GREYHOUND PACKAGE EXPRESS	128.51	380.02	Note: 3
02/06/2018	ATTORNEY	GROTHAUS, REBECCA	500.00	900.00	
02/06/2018	SUPPLIER	GT DISTRIBUTORS, INC	500.00	19,258.19	
01/30/2018	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	29,573.58	460,997.88	
02/06/2018	SUPPLIER	GUESS GROUP, INC	3,422.00	49,028.50	
01/30/2018	SUPPLIER	GULF COAST PAPER COMPANY	16,360.30	164,322.55	
01/26/2018	FEE OFF/CASH BOND/REGISTRY	GURDEV LLC	135.00		Note: 1
01/30/2018	ONE TIME VENDOR	GUZMAN, RICARDO	56.21	56.21	
02/06/2018	SUPPLIER	H J CONSULTING INC	14,248.25	119,605.25	
01/30/2018	MEDICAL	HARRIS CO HOSPITAL DISTRICT	659.00	13,503.00	Note: 3
01/25/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/01/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/01/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
02/01/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/06/2018	SERVICE	HARRIS COUNTY TREASURER	495.25	20,767.75	
02/06/2018	SUPPLIER	HART INTERCIVIC, INC	515.83	174,245.44	
02/02/2018	EE BENEFIT/PAYROLL	HARTFORD LIFE	213.48	1,836.30	Note: 2
01/30/2018	CHILD PROT. SERVICE	HARVEY, TAMIKA	24.00	24.00	Note: 3
01/29/2018	FEE OFF/CASH BOND/REGISTRY	HASKETT, CASSIDY	475.00		Note: 1
01/30/2018	SUPPLIER	HAYS COUNTY TREASURER	12,636.00	52,974.00	
01/29/2018	FEE OFF/CASH BOND/REGISTRY	HEA CLINIC PA	17,132.30		Note: 1
01/30/2018	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	548.37	548.37	
01/30/2018	SUPPLIER	HEB GROCERY COMPANY	1,281.91	3,966.30	Note: 3
01/30/2018	ATTORNEY	HECKER, DON A	2,100.00	32,825.00	
02/06/2018	ATTORNEY	HECKER, DON A	2,300.00	35,125.00	
02/06/2018	SERVICE	HEIGHTS BUILDERS	10,220.00	22,601.00	
02/02/2018	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,480.36	15,797.08	Note: 2
01/30/2018	SUPPLIER	HELFMAN FORD INC	423.57	115,219.25	
02/06/2018	SUPPLIER	HELFMAN FORD INC	1,373.38	116,592.63	
02/06/2018	SUPPLIER	HENRY SCHEIN, INC	285.84	285.84	
01/30/2018	SUPPLIER	HERITAGE FOOD SERVICE GROUP	182.61	9,552.39	
01/30/2018	SERVICE	HERNANDEZ FUNERAL HOME	6,233.00	36,205.00	Note: 3
02/06/2018	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	192.00	
02/06/2018	SUPPLIER	HESELBEIN TIRE SOUTHWEST	771.00	6,132.98	
01/30/2018	SERVICE	HIGH QUALITY CLEANING SERVICES	1,280.00	23,445.00	
01/30/2018	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	299.25	
02/06/2018	SUPPLIER	HI-TECH HOOD MASTERS	400.00	1,675.00	
01/30/2018	SUPPLIER	HLP INC	9,360.00	9,360.00	Note: 3
01/30/2018	SUPPLIER	HOBART SERVICE	241.90	1,218.90	
01/30/2018	ATTORNEY	HOKE, DANNY L	1,087.50	4,162.50	
02/06/2018	SUPPLIER	HOLT CRANE & EQUIPMENT	2,812.93	2,812.93	
01/30/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	5,349.40	33,244.94	
02/06/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,134.44	35,379.38	
01/29/2018	FEE OFF/CASH BOND/REGISTRY	HOOPINGARNER, JOHN	4.00		Note: 1
01/29/2018	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	137.00		Note: 1
01/30/2018	SERVICE	HOUSTON COPES	1,600.00	1,600.00	
01/30/2018	SUPPLIER	HOUSTON FREIGHTLINER	3,429.28	21,707.68	
02/06/2018	SUPPLIER	HOUSTON FREIGHTLINER	2,913.17	24,620.85	
01/30/2018	SERVICE	HOWELL SERVICES	275.00	40,685.29	
02/06/2018	SUPPLIER	HR GREEN INC	856.10	8,484.13	
01/30/2018	GRAND PKWY/TOLL ROAD	HRBACEK, DEAN A	450.00	1,800.00	Note: 3
01/29/2018	FEE OFF/CASH BOND/REGISTRY	HUDSON, BARBARA J	2,450.00		Note: 1

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01/30/2018	ATTORNEY	HUGHES, DALLAS CRAIG	6,725.00	9,587.50	
01/29/2018	FEE OFF/CASH BOND/REGISTRY	HUGHES, TEONA	475.00		Note: 1
02/06/2018	SERVICE	HUITT-ZOLLARS, INC	4,386.34	50,955.43	
01/30/2018	ATTORNEY	HUNTER, DAVID	2,250.00	15,000.00	Note: 3
02/06/2018	SERVICE	HUTCHINSON, JANICE A	21.80	314.66	
02/06/2018	SERVICE	HVJ ASSOCIATES, INC	23,154.91	50,629.48	
01/30/2018	SUPPLIER	HYSECO, INC	807.76	4,053.40	
02/06/2018	SUPPLIER	ICIMS, INC	8,716.95	17,433.90	
02/06/2018	SERVICE	IDC, INC	116,778.08	233,991.42	
01/30/2018	SUPPLIER	IGET SERVICES	2,600.00	2,600.00	
02/06/2018	SUPPLIER	INDIA CHILDREN'S PRESS	3,182.47	3,182.47	
02/06/2018	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	32,693.16	
01/30/2018	SUPPLIER	INFORMATION TODAY INC	1,732.12	1,732.12	
01/30/2018	SUPPLIER	INGRAM LIBRARY SERVICES	652.26	29,106.15	
02/06/2018	SUPPLIER	INGRAM LIBRARY SERVICES	897.37	30,003.52	
01/30/2018	SERVICE	INSURANCE CLAIMS APPRAISAL	320.00	3,835.00	
02/06/2018	SERVICE	INSURANCE CLAIMS APPRAISAL	690.00	4,525.00	
02/06/2018	SUPPLIER	INTEGRATION PARTNERS CORP	15,873.00	185,462.00	
01/30/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	52,850.68	14,455,282.45	Note: 2
02/01/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	39,364.24	13,039,926.91	Note: 2
02/02/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,414,992.16	14,454,919.07	Note: 2
02/02/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	14,455,282.45	Note: 2
02/06/2018	SUPPLIER	INTERNATIONAL ASSOCIATION OF	150.00	150.00	
01/30/2018	SUPPLIER	INTERNATIONAL CODE COUNCIL INC	178.95	1,178.65	
01/30/2018	GRAND PKWY/TOLL ROAD	ISI CONTRACTING, INC	166,527.75	565,062.23	Note: 3
01/30/2018	SERVICE	JACKS LOCK & SAFE, INC	118.00	2,801.08	
02/06/2018	SERVICE	JACKS LOCK & SAFE, INC	8.00	2,809.08	
01/30/2018	ONE TIME VENDOR	JACKSON, JAMES	95.70	95.70	
01/30/2018	SUPPLIER	JAMES PUBLISHING, INC	260.00	2,392.89	
01/30/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,347.50	15,376.25	
02/06/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	500.00	15,876.25	
02/06/2018	SERVICE	JEFFREY S WARD & ASSOCIATES	29,962.39	29,962.39	
01/30/2018	SUPPLIER	JETTY COMMUNICATIONS SOLUTIONS	89,099.70	89,099.70	Note: 3
01/26/2018	FEE OFF/CASH BOND/REGISTRY	JILANI, RAFAT	600.00		Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	JOE M WILLIAMS	26.00		Note: 1
01/30/2018	SUPPLIER	JOHNSON SUPPLY	386.54	30,716.81	
02/06/2018	SUPPLIER	JOHNSON SUPPLY	87.08	30,803.89	
01/30/2018	ATTORNEY	JOHNSON, KATHY J	375.00	5,673.75	
02/06/2018	ATTORNEY	JOHNSON, KATHY J	1,638.75	7,312.50	
02/06/2018	ATTORNEY	JOHNSON, SUZIE	810.00	810.00	
02/06/2018	ATTORNEY	JOHNSTON, SHAWN	422.50	16,027.28	
02/06/2018	SUPPLIER	JONES & CARTER INC	2,383.00	4,102.00	
02/06/2018	ATTORNEY	JONES, TONYA D	750.00	1,125.00	
02/06/2018	ATTORNEY	JUNKER, JULIUS ERIC	600.00	1,600.00	
01/30/2018	SERVICE	JUST ENERGY	416.07	9,364.01	Note: 3
02/06/2018	SERVICE	JUST ENERGY	220.42	9,584.43	
02/06/2018	EXPERT WITNESS	JUSTICE COLLABORATIVE LLC	2,500.00	5,000.00	
01/26/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	600.00		Note: 1
02/06/2018	SERVICE	JUSTICE WORKS LLC	500.00	2,450.00	
01/30/2018	ATTORNEY	KAMAL, FARAH	465.00	3,825.00	
01/26/2018	FEE OFF/CASH BOND/REGISTRY	KATY ISD	50.00		Note: 1
01/30/2018	GRAND PKWY/TOLL ROAD	KEE, WILLIAM D III	600.00	3,300.00	Note: 3
01/30/2018	SERVICE	KELLY R KALUZA AND ASSOC INC	4,200.00	30,997.00	
01/30/2018	ATTORNEY	KEMP, JAPAUULA	2,400.00	5,631.25	
02/06/2018	ATTORNEY	KEMP, JAPAUULA	3,300.00	8,931.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
01/30/2018	EMPLOYEE REIMB.	KEULING, SHELENE	23.22	23.22	
01/30/2018	ATTORNEY	KINCADE, JAMES P C	540.00	4,365.00	
01/30/2018	CHILD PROT. SERVICE	KINDER CARE LEARNING CENTER	372.13	372.13	Note: 3
02/06/2018	ATTORNEY	KING, ELIZABETH (LIBBY)	751.00	16,355.78	
01/30/2018	RENT	KINGSLAND DELTA OH LLC	500.00	500.00	Note: 3
01/30/2018	ATTORNEY	KLOSOWSKY, ALICIA	4,781.75	28,869.25	
02/06/2018	ATTORNEY	KLOSOWSKY, ALICIA	6,537.50	35,406.75	
01/30/2018	RENT	KNIGHTS INN	6,227.40	7,807.45	Note: 3
01/30/2018	SERVICE	KONE INC	18,451.25	45,776.33	
02/06/2018	SERVICE	KONE INC	9,927.03	55,703.36	
02/06/2018	SUPPLIER	KONICA MINOLTA BUSINESS	282.33	5,240.83	
01/30/2018	SUPPLIER	KONICA MINOLTA PREMIER FINANCE	567.15	4,958.50	
01/25/2018	FEE OFF/CASH BOND/REGISTRY	KOONSFULLER PC	1.00		Note: 1
01/30/2018	RENT	KOTHARI, NIRAD G	500.00	1,500.00	Note: 3
01/30/2018	SERVICE	KRAMER, ERROL D	102.00	978.00	
02/06/2018	SERVICE	KRAMER, ERROL D	96.00	1,074.00	
01/30/2018	ATTORNEY	KRASNY, FRED	200.00	480.00	
01/30/2018	SUPPLIER	KROGER SOUTHWEST	573.61	1,753.64	
01/30/2018	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	726.19	
02/06/2018	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	822.19	
02/06/2018	CHILD PROT. SERVICE	KUCERA, LAURIE	2,841.00	8,041.00	
01/30/2018	RENT	L & T, LLC	1,200.00	1,200.00	Note: 3
01/30/2018	SUPPLIER	L-3 COMMUNICATIONS	3,840.00	412,064.70	
01/30/2018	CHILD PROT. SERVICE	LA ESCONDIDA MEXICAN GRILL	1,522.20	1,522.20	Note: 3
02/06/2018	SUPPLIER	LABATT FOOD SERVICE	1,379.86	13,720.30	
02/06/2018	SUPPLIER	LAFAYETTE INSTRUMENT CO	25,602.95	25,602.95	
02/05/2018	FEE OFF/CASH BOND/REGISTRY	LAHOUSE, THOMAS	475.00		Note: 1
02/05/2018	FEE OFF/CASH BOND/REGISTRY	LAHOUSE, THOMAS	475.00		Note: 1
01/26/2018	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	310.00		Note: 1
01/30/2018	RENT	LAMAR PARK APARTMENTS	500.00	3,215.00	Note: 3
01/25/2018	FEE OFF/CASH BOND/REGISTRY	LANCE BRADLEY MEDLAND	8.00		Note: 1
01/30/2018	ATTORNEY	LANE, BRYAN ANTHONY	2,112.50	23,157.50	
02/06/2018	ATTORNEY	LANE, BRYAN ANTHONY	5,000.00	28,157.50	
01/30/2018	EMPLOYEE REIMB.	LARSON, SUEANNE	468.72	600.69	
01/30/2018	SUPPLIER	LASER LABS, INC.	61.95	61.95	
01/24/2018	FEE OFF/CASH BOND/REGISTRY	LAYER, BRUCE COBURN	500.00		Note: 1
02/06/2018	ATTORNEY	LEE, YUAN CHUNG	2,200.00	5,250.00	
01/30/2018	EMPLOYEE REIMB.	LENGINGTON, CHRISTOPHER	126.00	126.00	
02/06/2018	SERVICE	LEMON AUCTIONEERS LLP	50,717.00	50,717.00	
01/30/2018	EMPLOYEE REIMB.	LESSEY-STALLWORTH, ALISHA	23.98	579.64	
01/30/2018	CHILD PROT. SERVICE	LEWIS, SANDRA	74.00	119.00	Note: 3
01/30/2018	SUPPLIER	LIFE-ASSIST, INC	916.38	34,950.55	
02/06/2018	SUPPLIER	LIFE-ASSIST, INC	620.09	35,570.64	
01/30/2018	CHILD PROT. SERVICE	LIGHTFOOT, KAREN	1,009.93	1,009.93	Note: 3
02/06/2018	SUPPLIER	LINCOLN LIBRARY PRESS, INC	2,907.00	2,907.00	
01/24/2018	FEE OFF/CASH BOND/REGISTRY	LINCOLN, ROBIN TARIKA	1,000.00		Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/26/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	334.76		Note: 1
01/26/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,322.90		Note: 1
01/26/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,417.28		Note: 1
01/26/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	687.22		Note: 1
01/26/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,319.11		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
01/23/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	65,270.00		Note: 1
01/23/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	63,277.81		Note: 1
02/06/2018	ATTORNEY	LINNENBANK, DONALD W	1,200.00	1,200.00	
01/30/2018	SUPPLIER	LIQUID ENVIRONMENTAL SOLUTIONS	891.00	891.00	
02/06/2018	SERVICE	LITECO ELECTRIC, INC	67,018.00	74,238.00	
02/06/2018	SERVICE	LITERACY COUNCIL OF FORT BEND	2,706.83	14,234.01	
01/30/2018	SERVICE	LIVE LIKE THAT	165.00	935.00	
02/06/2018	SERVICE	LIVE LIKE THAT	220.00	1,155.00	
01/30/2018	SERVICE	LJA ENGINEERING AND SURVEYING	5,074.00	269,157.85	
02/06/2018	SERVICE	LJA ENGINEERING AND SURVEYING	10,030.90	279,188.75	
01/30/2018	SUPPLIER	LOFTIN EQUIPMENT COMPANY	741.04	741.04	
01/30/2018	GRAND PKWY/TOLL ROAD	LOGSDON, PAMELA M, CPA	20,911.65	20,911.65	Note: 3
01/23/2018	FEE OFF/CASH BOND/REGISTRY	LONG MEADOWS FARM C/O	6,886.97		Note: 1
02/06/2018	ATTORNEY	LOPEZ, LINDSAY R	475.00	1,375.00	
01/25/2018	FEE OFF/CASH BOND/REGISTRY	LOTT, COLTON ZACHARY	9,598.54		Note: 1
01/30/2018	ATTORNEY	LOVE, SHANNON LEIGH	550.00	63,218.00	
02/06/2018	ATTORNEY	LOVE, SHANNON LEIGH	390.00	63,608.00	
02/06/2018	EMPLOYEE REIMB.	LOWERY, SUSAN GRIFFIN	229.52	478.95	
01/30/2018	SUPPLIER	LOWE'S HOME CENTER	1,031.83	11,765.35	
02/06/2018	SUPPLIER	LOWE'S HOME CENTER	21.71	11,787.06	
01/30/2018	SUPPLIER	LUBE EQUIPMENT CO	353.80	353.80	
01/30/2018	ATTORNEY	LUSK, NANCY E	4,927.50	25,926.62	
02/06/2018	ATTORNEY	LUSK, NANCY E	647.50	26,574.12	
02/06/2018	SUPPLIER	LYRISIS	200.00	200.00	
01/30/2018	SUPPLIER	M & D SUPPLY	321.34	2,501.92	
02/06/2018	SUPPLIER	M & D SUPPLY	152.95	2,654.87	
02/06/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	420.00	23,705.00	
02/06/2018	ATTORNEY	MALONEY, ZACHARY	500.00	10,237.50	
01/30/2018	SUPPLIER	MANATRON, INC	33,721.54	48,249.54	
02/06/2018	SERVICE	MAR-CON SERVICES	127,889.05	825,385.38	
02/01/2018	FEE OFF/CASH BOND/REGISTRY	MARGARET CONNOLLY	8.00		Note: 1
01/30/2018	SUPPLIER	MARK'S PLUMBING PARTS	4,324.12	66,098.01	
02/05/2018	FEE OFF/CASH BOND/REGISTRY	MARSHALL, JENNIE	950.00		Note: 1
01/30/2018	SUPPLIER	MARTIN FLUID POWER	15.01	472.44	
01/30/2018	EMPLOYEE REIMB.	MARTIN, TONYA	54.94	54.94	
02/06/2018	EMPLOYEE REIMB.	MARTINEZ, CRYSTAL L	41.97	41.97	
02/06/2018	ATTORNEY	MARTINEZ, MARIO A	3,900.00	8,985.00	
01/30/2018	ONE TIME VENDOR	MARTINEZ, RODRIGO	250.00	250.00	
02/06/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	4,510.00	16,790.00	
02/06/2018	EMPLOYEE REIMB.	MARTINEZ-LOPEZ, ANNETTE	55.05	55.05	
01/30/2018	SUPPLIER	MARTON ROOFING INDUSTRIES	50,780.75	50,780.75	
01/30/2018	EMPLOYEE REIMB.	MARVIN, SHANE	13.00	13.00	
01/30/2018	SUPPLIER	MASERA, JODI L	310.00	2,790.00	
02/05/2018	FEE OFF/CASH BOND/REGISTRY	MATTHEW, THOMAS	2,300.00		Note: 1
01/26/2018	FEE OFF/CASH BOND/REGISTRY	MAYO, EDWARD	33.00		Note: 1
01/30/2018	ATTORNEY	MC DANIEL, CAROLYN	712.50	16,465.75	
01/30/2018	SERVICE	MCA COMMUNICATIONS, INC	1,240.33	22,976.06	
02/06/2018	SERVICE	MCA COMMUNICATIONS, INC	1,722.25	24,698.31	
02/06/2018	ATTORNEY	MCCANN, PATRICK F	3,200.00	16,000.00	
02/05/2018	FEE OFF/CASH BOND/REGISTRY	MCCUNE, KEVIN	475.00		Note: 1
02/06/2018	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	75.43	231.49	
01/30/2018	ATTORNEY	MCKNIGHT, EDDREA T	2,200.00	17,081.25	
02/06/2018	ATTORNEY	MCKNIGHT, EDDREA T	1,250.00	18,331.25	
01/30/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	44,385.04	310,903.60	
02/06/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	46,738.76	357,642.36	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
01/30/2018	CHILD PROT. SERVICE	MCLENNAN COUNTY	75.00	75.00	Note: 3
01/30/2018	EMPLOYEE REIMB.	MEDINA, DANIELLE	52.32	52.32	
01/25/2018	FEE OFF/CASH BOND/REGISTRY	MELODY B ROYALL	5.00		Note: 1
02/06/2018	SUPPLIER	MERCURY NETWORKS	2,800.00	2,800.00	
02/06/2018	SUPPLIER	MERGENT INC	5,220.00	5,220.00	
02/06/2018	SERVICE	MERRIMAN HOLT POWELL	5,314.96	5,314.96	
02/06/2018	SUPPLIER	METRO FIRE APPARATUS	27,084.00	69,962.00	
01/30/2018	MEDICAL	MHHS KATY HOSPITAL	626.00	18,154.57	Note: 3
01/30/2018	MEDICAL	MHHS SOUTHWEST HOSPITAL	595.00	18,154.57	Note: 3
01/30/2018	SUPPLIER	MHS	388.80	388.80	
01/26/2018	FEE OFF/CASH BOND/REGISTRY	MICHAEL J ADAMS PC	5.00		Note: 1
02/06/2018	SUPPLIER	MIDWEST LIBRARY SERVICE	295.63	872.59	
01/30/2018	MEDICAL	MIDWEST MEDICAL SUPPLY	68.80	165.80	
02/06/2018	MEDICAL	MIDWEST MEDICAL SUPPLY	201.36	367.16	
01/30/2018	SUPPLIER	MIDWEST TAPE	271.44	96,457.81	
02/06/2018	SUPPLIER	MIDWEST TAPE	31,226.68	127,684.49	
01/30/2018	SUPPLIER	MIDWEST VETERINARY SUPPLY	3,654.09	13,276.69	Note: 3
01/30/2018	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES INC	92,539.03	525,237.63	Note: 3
02/06/2018	ATTORNEY	MITCHELL, AMY	1,880.00	8,907.50	
02/06/2018	ATTORNEY	MONK, STEVEN D	937.50	17,465.00	
01/30/2018	MEDICAL	MOORE MEDICAL LLC	585.06	5,755.26	Note: 3
01/30/2018	SUPPLIER	MOORE SUPPLY COMPANY	272.84	327.57	
02/06/2018	ATTORNEY	MOORE, MICHAEL CODY	600.00	1,350.00	
01/30/2018	ONE TIME VENDOR	MORALES, MELISSA	200.00	200.00	Note: 3
02/06/2018	SUPPLIER	MORPHOTRUST USA	2,008.83	2,008.83	
01/30/2018	SUPPLIER	MORRISON SUPPLY COMPANY	589.27	1,871.95	
02/06/2018	SUPPLIER	MORRISON SUPPLY COMPANY	68.34	1,940.29	
01/30/2018	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	103.49	198.29	
01/30/2018	ATTORNEY	MOTON, GERALD C	1,812.50	14,837.50	
02/06/2018	ATTORNEY	MOTON, GERALD C	2,500.00	17,337.50	
01/30/2018	SUPPLIER	MOTOROLA SOLUTIONS, INC	215.00	29,834.79	
02/06/2018	EMPLOYEE REIMB.	MOTTU-GROVER, GRACIE	18.53	120.29	
02/06/2018	ATTORNEY	MOUNT, JAMES LLOYD	1,100.00	29,312.50	
01/30/2018	SUPPLIER	MSAB INC	2,995.00	2,995.00	
01/30/2018	SUPPLIER	MUELLER WATER CONDITIONING	246.79	5,088.80	
01/30/2018	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	19,365.00	106,296.00	Note: 3
01/30/2018	SUPPLIER	MUSTANG CAT	118,644.04	152,467.89	Note: 3
02/06/2018	SUPPLIER	MUSTANG CAT	1,668.55	154,136.44	
01/30/2018	RENT	MUSTANG CROSSING APARTMENTS	500.00	2,610.00	Note: 3
02/06/2018	RENT	MUSTANG CROSSING APARTMENTS	500.00	3,110.00	
01/30/2018	SERVICE	NARUM, KAREN	110.00	550.00	
01/30/2018	SUPPLIER	NASHVILLE EMS SUPPLY	22.80	180.61	
02/06/2018	ATTORNEY	NASSIF, MICHAEL	2,937.50	25,376.25	
02/06/2018	SUPPLIER	NATIONAL CONSTABLE & MARSHALS	120.00	120.00	
02/06/2018	SUPPLIER	NATIONAL SAFETY COUNCIL	1,181.58	2,671.58	
01/26/2018	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE EVICTION	125.00		Note: 1
02/02/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	24,650.55	212,645.28	Note: 2
02/02/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,560.00	214,205.28	Note: 2
02/06/2018	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	210.00	764.00	
01/30/2018	SUPPLIER	NEEDVILLE AUTO SUPPLY	65.07	2,216.76	
02/06/2018	SUPPLIER	NEEDVILLE AUTO SUPPLY	128.25	2,345.01	
02/06/2018	ONE TIME VENDOR	NEEDVILLE YOUTH FAIR	10.00	10.00	
01/26/2018	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	127.00		Note: 1
02/01/2018	FEE OFF/CASH BOND/REGISTRY	NELSON P LUCKERT	80.00		Note: 1
02/06/2018	SUPPLIER	NEWEGG BUSINESS, INC	153.22	4,616.68	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
01/30/2018	SUPPLIER	NEWSBANK	15,954.00	15,954.00	Note: 3
02/06/2018	MEDICAL	NEXT LEVEL URGENT CARE LLC	77,943.87	384,537.58	
01/25/2018	FEE OFF/CASH BOND/REGISTRY	NICK YEH, INDIVIDUALLY, AS	145,592.60		Note: 1
02/06/2018	INTERPRETERS	NIGHTINGALE INTERPRETING	332.50	332.50	
01/30/2018	MEDICAL	NITHIANANTHAM, SOWMINI	4,600.00	27,900.00	
01/30/2018	ATTORNEY	NJOKU, MICHAEL N	943.75	12,900.00	
02/06/2018	ATTORNEY	NJOKU, MICHAEL N	3,037.50	15,937.50	
02/01/2018	FEE OFF/CASH BOND/REGISTRY	NORA V LAW	282.00		Note: 1
02/02/2018	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	504.46	5,022.39	Note: 2
01/30/2018	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,260.50	3,086.09	
01/30/2018	SUPPLIER	NORTHWEST SPECIALTY HARDWARE	347.50	347.50	
02/06/2018	SERVICE	NUTTY SCIENTISTS OF FORT BEND	290.00	290.00	
01/30/2018	SUPPLIER	NWN CORPORATION	5,975.00	79,950.86	
02/06/2018	SUPPLIER	NWN CORPORATION	1,057.00	81,007.86	
01/29/2018	FEE OFF/CASH BOND/REGISTRY	OBAID, MOAYAD	1,200.00		Note: 1
02/06/2018	MEDICAL	O'BRIEN COUNSELING SERVICES	490.00	2,862.50	
02/06/2018	SUPPLIER	O'CONNOR'S	903.00	9,595.50	
01/30/2018	SUPPLIER	OFFICE DEPOT	13,726.79	218,793.53	
02/06/2018	SUPPLIER	OFFICE DEPOT	7,686.63	226,480.16	
01/30/2018	SERVICE	OFFICIAL PAYMENTS CORPORATION	15.60	103.45	
02/02/2018	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,720.17	Note: 2
01/29/2018	FEE OFF/CASH BOND/REGISTRY	OLIVERO, GUSTAVO ADOLFO SI	313.50		Note: 1
01/30/2018	EMPLOYEE REIMB.	OLLIE, DELORES M	389.89	2,492.39	
02/06/2018	MEDICAL	OMEGA LABORATORIES, INC	5,268.00	25,312.00	
01/26/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	72.00		Note: 1
01/26/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	390.18		Note: 1
01/26/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	65.33		Note: 1
01/26/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	338.43		Note: 1
01/26/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	106.18		Note: 1
01/30/2018	SERVICE	ONSITEDECALS.COM	1,470.00	14,970.00	
01/30/2018	SUPPLIER	O'REILLY AUTOMOTIVE INC	955.04	2,556.12	
02/06/2018	SUPPLIER	O'REILLY AUTOMOTIVE INC	65.99	2,622.11	
02/05/2018	FEE OFF/CASH BOND/REGISTRY	ORLANDO, LENA M, TRUSTEE	1,300,004.45		Note: 1
02/06/2018	SUPPLIER	OSBURN ASSOCIATES, INC	5,692.50	40,529.00	
01/30/2018	ATTORNEY	OSTROVSKY, ALAN	725.00	10,015.00	
02/06/2018	SERVICE	OTTO, RONALD	380.00	4,180.00	
01/30/2018	SUPPLIER	OUR LADY OF GUADALUPE	3,470.00	3,470.00	
02/06/2018	SUPPLIER	OVERDRIVE, INC	4,024.99	25,915.94	
01/30/2018	COURT REPORTER	OWENS, VANESSA	310.00	3,503.50	
02/06/2018	COURT REPORTER	OWENS, VANESSA	310.00	3,813.50	
02/06/2018	SERVICE	PACER SERVICE CENTER	98.60	140.20	
01/30/2018	OUTSIDE COUNSEL	PAGE, WOLFBERG & WIRTH, LLC	396.50	396.50	
02/06/2018	ATTORNEY	PALMER, MICHAEL	500.00	5,560.00	
01/30/2018	SUPPLIER	PAMELA PRINTING COMPANY	732.00	732.00	
01/30/2018	SERVICE	PAPE-DAWSON ENGINEERS, INC	82.81	31,014.33	
02/06/2018	SUPPLIER	PARADIGM CONSTRUCTION LLC	250,507.37	1,306,311.83	
02/06/2018	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	66,600.00	155,585.00	
02/05/2018	FEE OFF/CASH BOND/REGISTRY	PATE, KIMBERLY	475.00		Note: 1
01/30/2018	MEDICAL	PATHWAY TO RECOVERY	2,983.00	7,846.00	
02/01/2018	FEE OFF/CASH BOND/REGISTRY	PAUL BOWERS	14.00		Note: 1
01/30/2018	SERVICE	PAVLOVSKY, PETE	102.00	888.00	
02/06/2018	SUPPLIER	PAYMENTUS GROUP, INC	45.00	250.00	
01/30/2018	SUPPLIER	PCPC DIRECT, LTD	1,034.50	59,662.33	
02/06/2018	SUPPLIER	PCPC DIRECT, LTD	157.50	59,819.83	
02/02/2018	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,003.74	36,185.97	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/06/2018	ATTORNEY	PEARCE, LISA	975.00	5,880.00	
02/06/2018	EMPLOYEE REIMB.	PECHUKAS, ROBERT	70.31	675.35	
01/30/2018	MEDICAL	PEGASUS SCHOOLS, INC	12,434.88	52,336.08	
01/30/2018	SUPPLIER	PELLERIN LAUNDRY MACHINERY	155.17	2,075.46	
02/06/2018	SUPPLIER	PENGUIN RANDOM HOUSE LLC	140.00	140.00	
01/30/2018	SUPPLIER	PENNYWISE POWER LLC	106.44	253.44	Note: 3
01/30/2018	SERVICE	PERCHERON LLC	4,397.48	193,674.82	
02/06/2018	SERVICE	PERCHERON LLC	44,963.09	238,637.91	
01/23/2018	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	214,680.00		Note: 1
01/30/2018	SUPPLIER	PERFORMANCE TRUCK	1,823.20	1,823.20	
02/06/2018	SUPPLIER	PERFORMANCE TRUCK	7,087.37	8,910.57	
02/06/2018	SERVICE	PGAL	25,516.07	483,709.28	
02/02/2018	EE BENEFIT/PAYROLL	PHEAA	259.94	2,273.72	Note: 2
02/06/2018	SUPPLIER	PHILIP RECLAMATION SERVICES	10,573.44	15,984.92	
02/06/2018	SUPPLIER	PHOENIX BUSINESS, INC	46,250.00	74,792.87	
01/30/2018	SERVICE	PHONOSCOPE ENTERPRISES GROUP	94.80	474.00	
01/23/2018	FEE OFF/CASH BOND/REGISTRY	PIONEER MUSLIM CREDIT UNION	968.48		Note: 1
02/06/2018	SUPPLIER	PITNEY BOWES GLOBAL	3,989.28	132,603.64	
02/06/2018	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	65,000.00	193,614.36	
02/06/2018	SERVICE	PLATO, CATHY	220.00	990.00	
01/30/2018	EXPERT WITNESS	PLATT AND ASSOCIATES	1,500.00	1,500.00	
01/26/2018	FEE OFF/CASH BOND/REGISTRY	POCHE, ARIANNE H	400.00		Note: 1
02/06/2018	SUPPLIER	POLICE	25.00	25.00	
01/30/2018	SUPPLIER	POLYPRINTER	3,120.00	3,120.00	
02/06/2018	SUPPLIER	POOLSURE	1,825.71	9,128.55	
02/06/2018	SUPPLIER	POST HOC PRESS, LLC	272.00	272.00	
02/06/2018	SUPPLIER	POWER TOOL SERVICE INC	168.20	284.50	
01/30/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	97.90	7,610.37	
02/06/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,030.18	9,640.55	
01/30/2018	INTERPRETERS	PREMPRO PROTECTION GROUP, INC	1,706.93	7,166.54	
01/30/2018	SUPPLIER	PRINT RITE INC	4,841.42	4,841.42	
02/06/2018	SUPPLIER	PROFESSIONAL SERVICE	15,073.00	15,073.00	
01/30/2018	EMPLOYEE REIMB.	PROFILET, SUSAN	89.27	109.92	
02/06/2018	SERVICE	PROFORMA IMAGE MARKETING	1,060.00	3,115.00	
02/06/2018	SERVICE	PROQUEST, LLC	12,550.00	12,550.00	
01/30/2018	SERVICE	PROSHRED OF HOUSTON	1,904.00	5,803.00	Note: 3
02/06/2018	SERVICE	PROSHRED OF HOUSTON	990.00	6,793.00	
01/30/2018	TOLL ROAD	PROSPERITY BANK	13.00	70,701.35	Note: 3
01/30/2018	SERVICE	PROSPERITY BANK	17,592.76	88,294.11	
02/06/2018	SERVICE	PROSPERITY BANK	802.77	89,096.88	
01/30/2018	EMPLOYEE REIMB.	PRYOR, ANTHONY	126.00	126.00	
01/30/2018	ATTORNEY	PUBCHARA, SILVIA V	5,643.75	14,118.75	
02/06/2018	ATTORNEY	PUBCHARA, SILVIA V	700.00	14,818.75	
02/06/2018	SUPPLIER	QUICKSERIES PUBLISHING INC	3,901.02	12,172.33	
01/30/2018	SUPPLIER	R B EVERETT & COMPANY	53.72	1,594.91	
02/06/2018	INVESTIGATORS	R H WRIGHT & ASSOCIATES	8,860.99	8,860.99	
02/06/2018	INTERPRETERS	RAMIREZ, CAROLINA D	1,190.00	1,190.00	
02/06/2018	EMPLOYEE REIMB.	RAMIREZ, LAZARO	20.71	20.71	
02/06/2018	ONE TIME VENDOR	RAMIREZ, TAMAR	250.00	250.00	
01/30/2018	ONE TIME VENDOR	RAMOS, ORALIA	300.00	300.00	
02/06/2018	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	734.01	4,010.98	
02/06/2018	RENT	READING PARK APARTMENTS	500.00	500.00	
01/30/2018	SUPPLIER	READYREFRESH	1,815.28	17,178.63	Note: 3
02/06/2018	SUPPLIER	READYREFRESH	900.96	18,079.59	
01/30/2018	SUPPLIER	RECORDED BOOKS, INC	1,753.85	4,155.30	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/06/2018	SUPPLIER	RECORDED BOOKS, INC	77.45	4,232.75	
02/06/2018	SERVICE	RECOVERY HEALTHCARE CORP	294.50	1,467.50	
02/06/2018	SUPPLIER	REDWOOD TOXICOLOGY	15,648.00	32,530.25	
01/30/2018	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	65.50	16,882.25	
02/06/2018	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,363.00	19,245.25	
02/06/2018	ONE TIME VENDOR	REED, ROBERT	1,233.20	1,233.20	
01/30/2018	SUPPLIER	REFLECTION PRINTING	949.50	13,487.45	
02/06/2018	SUPPLIER	REFLECTION PRINTING	227.10	13,714.55	
01/30/2018	EMPLOYEE REIMB.	REID, KASSIA	102.27	102.27	
01/30/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,832.40	44,362.22	Note: 3
02/06/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,082.39	46,444.61	
01/30/2018	SUPPLIER	REMEDY CONTRACTORS	8,075.00	289,900.00	
01/30/2018	GRAND PKWY/TOLL ROAD	RENCHEM, CHARLES G	300.00	1,200.00	Note: 3
02/06/2018	SERVICE	RENFROW & COMPANY, INC	259.52	9,220.06	
01/30/2018	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	323.00	905.72	
01/30/2018	SUPPLIER	REPUBLIC WASTE SERVICES	10,688.08	22,424.38	Note: 3
02/06/2018	SUPPLIER	REVIVAL ANIMAL HEALTH	1,169.97	3,896.50	
01/29/2018	FEE OFF/CASH BOND/REGISTRY	REYNOLDS, MARK	1,450.00		Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	RICARDO RAMOS	8.00		Note: 1
01/30/2018	SUPPLIER	RICHMOND EQUIPMENT	245.16	8,995.16	
01/30/2018	SUPPLIER	RICOH USA, INC	936.72	2,341.80	
01/30/2018	SUPPLIER	RIDLEY'S VACUUM & JANITORIAL	1,289.87	1,289.87	
01/29/2018	FEE OFF/CASH BOND/REGISTRY	RIVERA, ROGELIO	475.00		Note: 1
01/23/2018	FEE OFF/CASH BOND/REGISTRY	RIVERPARK WEST PROPERTY OWNER	3,043.48		Note: 1
01/23/2018	FEE OFF/CASH BOND/REGISTRY	ROBERTS MARKEL WEINBERG BU	323.87		Note: 1
01/30/2018	SUPPLIER	RODRIGUEZ, HECTOR R	1,025.00	1,025.00	
01/30/2018	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	1,080.00	12,557.00	
02/06/2018	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	160.00	12,717.00	
01/30/2018	ATTORNEY	ROLL, ROXIE	500.00	5,350.00	
01/25/2018	FEE OFF/CASH BOND/REGISTRY	RONA JOSEPH LYIMO	80.00		Note: 1
01/29/2018	FEE OFF/CASH BOND/REGISTRY	RONG, PENGCHENG	1,950.00		Note: 1
01/30/2018	SUPPLIER	ROSENBERG TRACTOR	85.61	3,602.27	
01/29/2018	FEE OFF/CASH BOND/REGISTRY	ROSENBOOM, LUKE DELANO	950.00		Note: 1
01/30/2018	ATTORNEY	ROWLAND, REBECCA E	525.00	525.00	
02/06/2018	SERVICE	RPS	39,043.90	467,113.85	
02/06/2018	INVESTIGATORS	RUSK, VICTORIA	10,472.35	31,195.88	
01/30/2018	INTERPRETERS	S D TRANSLATIONS	5,975.00	13,705.00	
02/06/2018	INTERPRETERS	S D TRANSLATIONS	1,812.50	15,517.50	
01/30/2018	SUPPLIER	SAFESITE, INC	562.00	2,308.00	Note: 3
02/06/2018	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	664.00	11,333.50	
02/06/2018	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	268.00	981.61	
02/06/2018	SUPPLIER	SALES REVENUE, INC	5,850.00	29,250.00	
01/30/2018	EMPLOYEE REIMB.	SANCHEZ, JORGE	411.69	2,086.60	
02/06/2018	ATTORNEY	SCOTT, ANNIE	650.00	4,519.15	
02/01/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	250.00	294,059.01	Note: 2
02/02/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	32,121.42	326,180.43	Note: 2
02/02/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	5,410.05	331,590.48	Note: 2
01/30/2018	SERVICE	SEEWEE'S TRAVEL BY JACKIE	534.36	4,774.16	Note: 3
02/06/2018	SERVICE	SEPTIC SOLUTIONS, L L C	225.50	2,875.50	
02/06/2018	EMPLOYEE REIMB.	SEYMOUR, CATHY	22.56	40.75	
01/25/2018	FEE OFF/CASH BOND/REGISTRY	SHAHINI CORPORATION	75.00		Note: 1
02/06/2018	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	500.00	2,733.90	
02/01/2018	FEE OFF/CASH BOND/REGISTRY	SHARON L MICHAELS	24.00		Note: 1
02/06/2018	MEDICAL	SHERRY CARDINAL, LCSW	14,000.00	24,000.00	
02/06/2018	SUPPLIER	SHERWIN WILLIAMS CO	41.36	8,037.19	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
01/30/2018	SUPPLIER	SHERWIN-WILLIAMS	1,104.50	7,995.83
01/30/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	945.00	265,116.66
01/30/2018	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	612.61	12,747.31
01/29/2018	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTE	50,051.22	Note: 1
02/06/2018	SUPPLIER	SIEMENS INDUSTRY, INC	3,981.00	3,981.00
02/06/2018	SUPPLIER	SIENNA PLANTATION MUD 3	142.60	142.60
02/06/2018	MEDICAL	SIMONTON VETERINARY CLINIC	227.10	2,325.99
01/30/2018	EMPLOYEE REIMB.	SISTER, MARISSA	126.00	126.00
01/30/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,984.86	76,252.97
02/06/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	417.33	76,670.30
02/06/2018	ATTORNEY	SMITH, DERICK R	400.00	18,860.00
02/06/2018	EMPLOYEE REIMB.	SMITH, LILA	138.43	335.58
01/30/2018	ATTORNEY	SMITH, PHEOBE S	600.00	12,200.00
02/06/2018	ATTORNEY	SMITH, PHEOBE S	550.00	12,750.00
02/06/2018	ATTORNEY	SMITH, WADE BENNETT	990.00	1,770.00
02/06/2018	SUPPLIER	SMU LAW REVIEW	42.00	42.00
01/30/2018	SERVICE	SOLIS, KETA	1,929.50	15,436.00
02/06/2018	SERVICE	SOLIS, KETA	1,929.50	17,365.50
01/30/2018	RENT	SOUTH GRAND @ PECAN GROVE	500.00	1,700.00 Note: 3
02/06/2018	RENT	SOUTH GRAND @ PECAN GROVE	500.00	2,200.00
01/30/2018	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	45.00	9,576.35
02/06/2018	SERVICE	SOUTHWEST SANITATION SYSTEMS	1,560.00	3,120.00
01/30/2018	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	3,000.00	9,000.00
02/06/2018	SERVICE	SPECTRIO	317.70	317.70
01/30/2018	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	1,230.57	1,678.05
01/30/2018	SERVICE	SPRINT	19,186.62	81,249.45
02/06/2018	SERVICE	SPRINT	20,099.82	101,349.27
01/30/2018	SERVICE	SPRINT WASTE SERVICES L P	1,050.00	1,350.00
02/06/2018	MEDICAL	SRX OPTICAL	210.00	1,075.00
01/30/2018	RENT	STAFFORD RUN APARTMENTS	500.00	2,359.00 Note: 3
01/30/2018	SERVICE	STAR ASSET SECURITY, LLC	920.00	4,266.50
02/06/2018	SERVICE	STAR ASSET SECURITY, LLC	365.00	4,631.50
02/05/2018	FEE OFF/CASH BOND/REGISTRY	STARLING, SARA	11,709.04	Note: 1
02/06/2018	SUPPLIER	STATE BAR OF TEXAS	98.00	993.00
01/30/2018	GRAND PKWY/TOLL ROAD	STATEHOUSE CONSULTANTS LLC	5,000.00	25,000.00 Note: 3
01/30/2018	SUPPLIER	STATEWIDE TRAFFIC SIGNAL CO	184,467.78	444,858.03 Note: 3
02/06/2018	ATTORNEY	STEELE, CORINNA	3,375.00	26,032.50
01/30/2018	SUPPLIER	STERICYCLE COMMUNICATIONS	140.63	703.15
02/06/2018	MEDICAL	STERICYCLE, INC	750.57	19,861.82
01/30/2018	ATTORNEY	STEVENS, JAMES A	843.75	13,033.75
02/06/2018	ATTORNEY	STEVENS, JAMES A	650.00	13,683.75
01/30/2018	TOLL ROAD	STEWART TITLE COMPANY	75.00	1,531,967.20 Note: 3
02/06/2018	SERVICE	STEWART TITLE COMPANY	159,265.85	1,691,233.05
01/30/2018	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	3,487.66	12,048.28
02/06/2018	SUPPLIER	STORM WATER SOLUTIONS	693.66	693.66
02/06/2018	ATTORNEY	STORNELLO, ROSARIO	500.00	6,857.50
02/06/2018	ATTORNEY	STRANGE, JEFF	2,850.00	8,618.75
02/06/2018	ATTORNEY	STRINGFELLOW, TAURUS	1,125.00	1,125.00
01/30/2018	GRAND PARKWAY	STRIPES & STOPS COMPANY, INC	4,130.80	98,307.00 Note: 3
02/06/2018	SUPPLIER	STRIPES & STOPS COMPANY, INC	22,355.89	120,662.89
02/06/2018	SUPPLIER	STROUHAL TIRE - HUNGERFORD	346.72	346.72
01/29/2018	FEE OFF/CASH BOND/REGISTRY	SUGAR RIDGE TOWNHOMES	1,002.41	Note: 1
01/29/2018	FEE OFF/CASH BOND/REGISTRY	SUGAR RIDGE TOWNHOMES	3,006.30	Note: 1
01/30/2018	RENT	SUGAR RIDGE TOWNHOMES	1,499.00	3,539.00 Note: 3
01/29/2018	FEE OFF/CASH BOND/REGISTRY	SUN, VICTOR TAN	475.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
01/30/2018	ONE TIME VENDOR	SVOBODA, ADRIAN	10.00	10.00
01/30/2018	ONE TIME VENDOR	SWANSON-PRESTON, CHAYA	250.00	250.00
02/06/2018	EMPLOYEE REIMB.	SWEENEY, SUSAN	336.01	336.01
01/29/2018	FEE OFF/CASH BOND/REGISTRY	SWINFORD, DAVID EUGENE	712.50	Note: 1
02/06/2018	SERVICE	TARA ENERGY	138.82	9,502.83
02/06/2018	ATTORNEY	TAYLOR-FELTON, TANGERLIA	900.00	1,450.00
02/06/2018	SUPPLIER	TEAL CONSTRUCTION COMPANY	195,883.35	195,883.35
02/06/2018	SUPPLIER	TEEL TECHNOLOGIES	3,025.00	3,025.00
01/30/2018	RENT	TEPN Investments LLC	500.00	500.00 Note: 3
02/06/2018	SUPPLIER	TERRACON CONSULTANTS, INC	2,202.25	2,202.25
02/06/2018	EMPLOYEE REIMB.	TERRY, BETTY JEAN	27.74	27.74
01/30/2018	ATTORNEY	TERRY, T K	1,290.00	10,645.00
02/06/2018	ATTORNEY	TERRY, T K	1,190.00	11,835.00
02/06/2018	SERVICE	TETRA TECH, INC	207,641.70	921,128.50
01/30/2018	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	11,183.05	13,833.05
01/30/2018	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	60.00	271,032.69
02/06/2018	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	3,185.00	274,217.69
01/25/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	28,000.00	Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,000.00	Note: 1
01/25/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,650.00	Note: 1
02/06/2018	ATTORNEY	TEXAS CHILD SUPPORT	390.00	59,871.25
02/06/2018	SERVICE	TEXAS COMMISSION ON	1,100.00	3,555.00
01/30/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	38,597.88	10,665,893.43 Note: 2
02/01/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	27,351.47	10,693,244.90 Note: 2
02/02/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,132,448.81	11,825,693.71 Note: 2
01/30/2018	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	1,800.00	2,475.00
02/06/2018	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	75.00	2,550.00
02/02/2018	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,109.16	84,457.08 Note: 2
01/30/2018	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	11,096.27	44,862.16
02/06/2018	SERVICE	TEXAS DEPT OF LICENSING	350.00	1,350.00
01/30/2018	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	4.00	190.00
01/29/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	192.15	Note: 1
01/30/2018	SERVICE	TEXAS DEPT OF TRANSPORTATION	1,116.00	20,727.75 Note: 3
02/06/2018	SERVICE	TEXAS DEPT OF TRANSPORTATION	1,022.97	21,750.72
02/06/2018	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEY AS'	230.00	17,194.26
01/26/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS EVICTION	5.00	Note: 1
02/02/2018	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	474.79	4,180.42 Note: 2
02/06/2018	SUPPLIER	TEXAS LAWYERS' INSURANCE	1,500.00	1,500.00
01/30/2018	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	25,985.28	25,985.28
01/30/2018	SUPPLIER	TEXAS MARKING PRODUCTS LTD	95.90	446.04
02/06/2018	SUPPLIER	TEXAS MARKING PRODUCTS LTD	15.16	461.20
02/02/2018	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,136.00	28,238.00 Note: 2
01/26/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	583.10	Note: 1
01/26/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	249.90	Note: 1
02/06/2018	SUPPLIER	TEXAS STATE DIRECTORY PRESS	58.45	58.45
02/06/2018	SUPPLIER	TEXAS WASTE COMPANY	2,560.00	5,860.00
01/30/2018	SUPPLIER	TEXHELP	7,995.00	7,995.00
02/01/2018	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	58,174.67 Note: 2
02/02/2018	EE BENEFIT/PAYROLL	THE HARTFORD	8,191.88	66,366.55 Note: 2
01/30/2018	SUPPLIER	THE HURT COMPANY, INC	1,385.00	13,213.62 Note: 3
01/30/2018	SUPPLIER	THE LETCO GROUP, LLC	123.75	663.75
01/30/2018	SUPPLIER	THE OFFICE PAL INC	368.30	22,078.24
02/06/2018	SUPPLIER	THE OFFICE PAL INC	801.79	22,880.03
02/06/2018	RENT	THE RESORT TOWNHOMES	1,177.00	2,467.00
02/06/2018	SERVICE	THE SALVATION ARMY SOCIAL	189.18	41,915.63

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/06/2018	SERVICE	THE TURNING POINT, INC	29,435.00	142,161.25	
02/06/2018	ATTORNEY	THOMAS, LARRY E	450.00	6,250.00	
01/26/2018	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	20.00		Note: 1
01/30/2018	SUPPLIER	THOMSON REUTERS - WEST	17,512.87	124,485.43	Note: 3
02/06/2018	SUPPLIER	THOMSON REUTERS - WEST	4,917.17	129,402.60	
01/30/2018	ATTORNEY	THREADGILL, J MICHAEL	680.00	2,723.75	
02/06/2018	ATTORNEY	THREADGILL, J MICHAEL	750.00	3,473.75	
01/30/2018	ATTORNEY	TORRES, ROSS	300.00	5,356.25	
02/06/2018	ATTORNEY	TORRES, ROSS	800.00	6,156.25	
02/06/2018	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	982.34	982.34	
01/30/2018	SUPPLIER	TOTAL SAFETY US, INC	1,199.45	1,199.45	Note: 3
01/30/2018	RENT	TOWN AND COUNTRY APARTMENTS	995.00	8,970.00	Note: 3
02/06/2018	RENT	TOWN AND COUNTRY APARTMENTS	500.00	9,470.00	
01/30/2018	SERVICE	TRANSAMERICA PREMIER LIFE INS	122,915.26	477,928.20	Note: 3
01/30/2018	GRAND PKWY/TOLL ROAD	TRANSCORE, LP	93,645.37	1,540,792.66	Note: 3
01/30/2018	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	25.00	3,262.35	
02/06/2018	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	138.80	3,401.15	
02/06/2018	RENT	TRANSWESTERN CAPITAL-I, LP	4,234.00	21,170.00	
01/25/2018	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
02/01/2018	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	150.00		Note: 1
01/30/2018	SUPPLIER	TREASURE BAY	1,912.65	1,912.65	
02/06/2018	SERVICE	TRIPLE B SERVICES, L L P	57,356.55	193,048.20	
02/06/2018	SUPPLIER	TRON ELECTRIC INC	420.00	8,199.03	
01/30/2018	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
02/02/2018	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	36,004.16	313,606.14	Note: 2
01/23/2018	SERVICE	TXU ENERGY	676.03	42,371.52	Note: 3
01/30/2018	SERVICE	TXU ENERGY	2,955.93	45,327.45	
02/06/2018	SERVICE	TXU ENERGY	2,603.17	47,930.62	
01/30/2018	SERVICE	TXU ENERGY SERVICES	237,809.23	993,844.24	Note: 3
02/02/2018	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	753.69	5,478.65	Note: 2
02/06/2018	SUPPLIER	ULINE INC	94.10	4,016.84	
01/30/2018	SERVICE	UNITED PARCEL SERVICE	72.75	1,916.16	
02/06/2018	SERVICE	UNITED PARCEL SERVICE	166.48	2,082.64	
01/30/2018	SERVICE	UNITED SITE SERVICES	577.93	4,277.43	Note: 3
02/06/2018	CHILD PROT. SERVICE	UNITY CHILDREN'S HOME	131.38	131.38	
01/30/2018	SERVICE	URBAN RECORDERS ALLIANCE	200.00	200.00	
01/30/2018	SERVICE	URBISH ELECTRIC, LLC	81.46	18,898.08	
02/06/2018	SERVICE	URBISH ELECTRIC, LLC	1,689.78	20,587.86	
01/30/2018	SUPPLIER	VALBRIDGE PROPERTY ADVISORS	5,375.00	5,375.00	
02/06/2018	SUPPLIER	VALUE LINE PUBLISHING	22,175.00	22,175.00	
02/06/2018	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,387.50	13,736.25	
01/29/2018	FEE OFF/CASH BOND/REGISTRY	VASQUEZ, JORGE L	712.50		Note: 1
02/06/2018	SERVICE	VCS ARCHITECTS LLC	11,200.00	22,400.00	
01/25/2018	FEE OFF/CASH BOND/REGISTRY	VENDT LAW FIRM	8.00		Note: 1
01/30/2018	SERVICE	VERIZON WIRELESS	513.86	122,950.85	
02/06/2018	SERVICE	VERIZON WIRELESS	4,546.27	127,497.12	
01/30/2018	RENT	VICTORIA GARDEN APARTMENTS	1,115.00	4,435.00	Note: 3
02/06/2018	RENT	VICTORIA GARDEN APARTMENTS	500.00	4,935.00	
02/06/2018	ATTORNEY	VIDOR, WILLIAM H	2,015.00	3,125.00	
02/06/2018	ATTORNEY	VII, VIKRAM	1,800.00	7,587.50	
02/06/2018	SUPPLIER	VULCAN, INC	7,903.00	7,903.00	
01/29/2018	FEE OFF/CASH BOND/REGISTRY	WADLER PERCHES HUNDL & KER	15,096.25		Note: 1
01/30/2018	SERVICE	WALKER, WILLIAM R	200.00	600.00	
02/06/2018	ATTORNEY	WALLACE, TONI	2,000.00	10,600.00	
01/25/2018	FEE OFF/CASH BOND/REGISTRY	WASHINGTON COUNTY CONST PC	75.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
01/30/2018	SUPPLIER	WATERMARK GRAPHICS, INC	511.00	511.00	Note: 3
02/06/2018	ATTORNEY	WATSON, TEANA V PLLC	2,625.00	7,780.00	
01/30/2018	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	1,207.50	14,409.31	
01/30/2018	SERVICE	WCA WASTE CORPORATION	2,148.00	18,225.60	Note: 3
01/30/2018	COURT REPORTER	WEBB, STEPHANIE	1,617.00	2,305.00	
02/05/2018	FEE OFF/CASH BOND/REGISTRY	WELCH, JENNIFER LYNN	475.00		Note: 1
01/30/2018	ATTORNEY	WELCH, KATE	706.25	3,243.75	
02/06/2018	ATTORNEY	WELCH, KATE	300.00	3,543.75	
01/30/2018	RENT	WELFORD GROUP	500.00	2,900.00	Note: 3
02/06/2018	TOLL ROAD	WENDORF BEWARD & PARTNERS	6,373.93	6,373.93	
02/06/2018	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	990.00	3,836.15	
01/30/2018	SUPPLIER	WESTON WOODS	2,495.98	2,495.98	
01/30/2018	RENT	WESTWOOD VILLAGE APARTMENTS	500.00	1,500.00	Note: 3
02/06/2018	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	19,585.62	
01/30/2018	RENT	WHAG LLC	775.00	775.00	Note: 3
01/30/2018	SERVICE	WHITLEY PENN LLP	300.00	56,580.00	
01/30/2018	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	145.50	2,468.82	
02/06/2018	ATTORNEY	WILLEY, ANDREW JOSEPH	750.00	3,697.50	
01/30/2018	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	467.52	
02/06/2018	ATTORNEY	WILLIAMS, MATTHEW SCOTT	625.00	625.00	
02/06/2018	EMPLOYEE REIMB.	WILSON, CHASE	199.63	199.63	
01/30/2018	SERVICE	WINDSTREAM COMMUNICATIONS	1,356.89	15,412.29	
02/06/2018	SERVICE	WINDSTREAM COMMUNICATIONS	149.26	15,561.55	
02/06/2018	SERVICE	WINGO SERVICE COMPANY	2,118.09	26,641.63	
02/06/2018	ATTORNEY	WINTERSGILL, DWIGHT DAVID	500.00	13,574.50	
01/30/2018	ATTORNEY	WISNER, VICTOR	1,150.00	7,956.25	
01/30/2018	EMPLOYEE REIMB.	WOLF, BETH	31.50	615.57	
02/06/2018	ATTORNEY	WOOD, HARRIS S JR	400.00	9,343.75	
02/06/2018	SUPPLIER	WOODCRAFT #334	58.89	376.04	
01/30/2018	RENT	WOODLAND INN & SUITES	1,602.00	1,602.00	Note: 3
02/06/2018	EMPLOYEE REIMB.	WOODY, DOLORES	50.11	50.11	
01/30/2018	COURT REPORTER	WOOLSEY, KAREN	65.00	2,580.82	
01/30/2018	SUPPLIER	WORKPLACE SOLUTIONS, INC	47.40	18,846.98	
01/30/2018	SUPPLIER	WORLD BOOK, INC	9,444.00	9,444.00	
02/06/2018	SUPPLIER	WORLD BOOK, INC	1,095.00	10,539.00	
01/30/2018	NE	WRATTEN, MICHAEL	109.33	109.33	
01/30/2018	ATTORNEY	WRAY COPE, BRITTANY	2,467.50	15,604.78	
02/06/2018	ATTORNEY	WRAY COPE, BRITTANY	1,422.50	17,027.28	
01/30/2018	SUPPLIER	WYATT PROCESS SERVICE LLC	65.00	1,615.00	
01/30/2018	RENT	YANG, YUHUI	500.00	1,850.00	Note: 3
01/30/2018	SERVICE	YELLOWSTONE LANDSCAPE	20,695.86	265,675.88	
01/30/2018	ATTORNEY	YEVERINO, FRANCISCO	600.00	3,750.00	Note: 3
02/06/2018	ATTORNEY	ZAND, DEAN PATRICK	500.00	6,862.50	
02/01/2018	FEE OFF/CASH BOND/REGISTRY	ZARA ALI	8.00		Note: 1
02/06/2018	EMPLOYEE REIMB.	ZEMAN, LYNSEY	60.00	60.00	
02/06/2018	EMPLOYEE REIMB.	ZIETZ, DAVID	220.72	678.85	
			<u>14,133,026.05</u>		

Note: Checks released prior to 02/06/18 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 \$2,134,096.97  
(2): Payroll and Employee Benefits Payments of \$3,055,448.31  
(3): Time Sensitive Payments of \$2,612,371.18

Total Payments less time sensitive payments \$11,520,654.87

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
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Payments made to vendors for bond projects, amounts are included in list above:

Project	Vendor Name	Payment
CONSTRUCTION MANAGEMENT 13003x	AECOM TECHNICAL SERVICES, INC	21,099.00
CHIMNEY ROCK x20	ALLGOOD CONSTRUCTION CO INC	157,467.29
EMS FACILITY IMPROVEMENT PROP4	ALPHA TESTING, INC	710.00
POSTOAK: HUNTER GREEN TO TRAMMEL #1311	AMANI ENGINEERING, INC	53,602.15
BELLAIRE: SAN PABLO DR TO FM1464 #13202	AUSTIN-REED ENGINEERS LLC	13,051.50
Mission Bend Library	AUSTIN-REED ENGINEERS LLC	724.00
OWENS: FM1464 TO HARLEM #13403	AVILES ENGINEERING CORPORATION	6,756.83
OWENS: FM1464 TO HARLEM #13403	AVILES ENGINEERING CORPORATION	3,918.23
FOUR CORNERS COMMUNITY SRV CTR	BASS CONSTRUCTION COMPANY INC	286,083.95
JUSTICE CENTER EXPAN PROP 4	BROOKSTONE, LP	1,387,742.60
WESTPARK B COUNTY	CINDI BENCH REPORTING	250.00
13th: LEXINGTON AVE TO FIRST COLONY	CITY OF SUGAR LAND	561,685.64
Mission Bend Library	COMPUTYPE, INC	1,146.55
FM 1093: FROM SH 99 TO FM 1463 #748	DANNENBAUM ENGINEERING CORP	147,993.09
BRAXTON ST #13116	DOUCET & ASSOCIATES, INC	7,459.75
KATYFLW: GASTON TO ROUNDABOUT #13316	FORT BEND COUNTY	103,071.00
EMS FACILITY IMPROVEMENT PROP4	FOUNDATION BUILDING MATERIALS	134.00
2015 5th STREET CC PROP 1	FROST CONSTRUCTION COMPANY	182,419.48
WEST OF FM 2919 #13115	GEOTEST ENGINEERING, INC	2,337.00
206 FBCTRA BOND PROJECTS	H J CONSULTING INC	14,248.25
EMS FACILITY IMPROVEMENT PROP4	HOME DEPOT CREDIT SERVICES	100.10
SLHOWELL: BISSONNET TO OLD RICHMD #13211	HR GREEN INC	856.10
SHERIFF ADMIN BLDG PROP 4	HUITT-ZOLLARS, INC	4,386.34
206 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	23,154.91
FM762 & 2759 WIDEN X28	IDC, INC	116,778.08
JUSTICE CENTER EXPAN PROP 4	INTEGRATION PARTNERS CORP	15,873.00
LADONIA: COMPSTON ST TO BRISCO #13107	JONES & CARTER INC	2,383.00
2015 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	10,030.90
EMS FACILITY IMPROVEMENT PROP4	LOWE'S HOME CENTER	268.63
LADONIA: COMPSTON ST TO BRISCO #13107	MAR-CON SERVICES	66,743.97
OWENS: FM1464 TO HARLEM #13403	MAR-CON SERVICES	61,145.08
MO CITY LIBRARY EXPAN PROP 3	MERRIMAN HOLT POWELL	5,314.96
FOUR CORNERS COMMUNITY SRV CTR	NWN CORPORATION	135.00
Mission Bend Library	PARADIGM CONSTRUCTION LLC	250,507.37
206 FBCTRA BOND PROJECTS	PERCHERON LLC	23,697.48
JUSTICE CENTER EXPAN PROP 4	PGAL	25,516.07
WILLIAMS: US 59 TO FM 762 #13114	PROFESSIONAL SERVICE	15,073.00
2015 PROJECT MANAGEMENT	RPS	39,043.90
EMS FACILITY IMPROVEMENT PROP4	SHERWIN WILLIAMS CO	301.93
KATYFLW: GASTON TO ROUNDABOUT #13316	STEWART TITLE COMPANY	157,210.35
WESTPARK B COUNTY	STEWART TITLE COMPANY	2,055.50
CAD Expansion Phase 2	STOA INTERNATIONAL ARCHITECTS	3,487.66
SHERIFF ADMIN BLDG PROP 4	TEAL CONSTRUCTION COMPANY	195,883.35
SHERIFF ADMIN BLDG PROP 4	TERRACON CONSULTANTS, INC	2,202.25
206 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	1,022.97
BRAXTON ST #13116	TRIPLE B SERVICES, L L P	57,356.55
GRNBSh: GASTON TO WESTHEIMER #13312	VALBRIDGE PROPERTY ADVISORS	5,375.00
EMS FACILITY IMPROVEMENT PROP4	VCS ARCHITECTS LLC	11,200.00
KATYFLW: GASTON TO ROUNDABOUT #13316	WYATT PROCESS SERVICE LLC	65.00
		<u>4,049,068.76</u>