

FORT BEND COUNTY

Scheduled Disbursements for September 04, 2018

Except as indicated all checks will be released after Commissioners' Court on September 04, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/04/2018	SERVICE	A & M WRECKER SERVICE LLC	1,265.00	37,615.00	
09/04/2018	SERVICE	ACCESSIBLE DESIGN SOLUTIONS	1,420.00	1,420.00	
09/04/2018	SUPPLIER	AL LAW GROUP, PLLC	12,782.13	54,605.56	
09/04/2018	SUPPLIER	ALAMO DISTRIBUTION, LLC	729.07	23,998.43	
09/04/2018	ATTORNEY	ALANIZ, SELINA	2,532.50	74,448.75	
09/04/2018	ONE TIME VENDOR	ALLADI, VIJAYA	250.00	250.00	
09/04/2018	SUPPLIER	ALPHA TESTING, INC	1,063.00	24,006.00	
08/28/2018	SERVICE	AMBIT ENERGY	276.66	11,146.13	Note: 3
09/04/2018	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	91.94	1,825.50	
09/04/2018	SUPPLIER	AMERICAN MATERIALS	32,049.54	1,444,080.87	
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	ANNIE REBECCA ELLIOTT	182.00		Note: 1
09/04/2018	RENT	ARIUM WILDWOOD	1,344.00	1,694.00	
09/04/2018	CHILD PROT. SERVICE	ARROW CHILD AND FAMILY	278.88	278.88	
09/04/2018	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	301.49	5,987.27	
09/04/2018	SUPPLIER	ASHBRITT INC	1,128,414.91	11,568,257.13	
09/04/2018	SERVICE	AT & T	5,145.69	188,513.76	
09/04/2018	CHILD PROT. SERVICE	AUTISM TREATMENT CENTER	578.17	1,118.38	
09/03/2018	FEE OFF/BOND/REGISTRY/TAX	AVALOS, MICHELLE CHAMPAGNE	475.00		Note: 1
09/03/2018	FEE OFF/BOND/REGISTRY/TAX	AVALOS, MICHELLE CHAMPAGNE	475.00		Note: 1
09/04/2018	EMPLOYEE REIMB.	AYALA, ANITA	322.20	438.05	
09/04/2018	SUPPLIER	BABIN, MARLA D	165.00	495.00	
09/04/2018	SUPPLIER	BALLENGER, JENIFER	14,500.00	14,500.00	
09/04/2018	ATTORNEY	BARKER, GEORGIA	2,362.50	22,438.75	
09/04/2018	MEDICAL	BAY AREA RECOVERY CENTER	5,694.75	26,331.05	
09/04/2018	ATTORNEY	BEILUE, RENEE	1,605.00	74,085.00	
09/04/2018	SERVICE	BIO WEST INC	4,534.39	68,010.53	
09/04/2018	SUPPLIER	BOB BARKER COMPANY, INC	819.75	143,462.19	
09/04/2018	ATTORNEY	BOJE, LARRY	500.00	4,880.00	
09/04/2018	ATTORNEY	BOURGEOIS, SUSAN	225.00	79,122.50	
09/04/2018	SERVICE	BRAZOS BEND GUARDIANSHIP	2,434.76	65,130.30	
09/04/2018	SUPPLIER	BROADDUS CONSTRUCTION CO	131,886.12	268,832.38	
09/04/2018	ATTORNEY	BRYANT, AARON ISADORE	700.00	9,531.25	
09/03/2018	FEE OFF/BOND/REGISTRY/TAX	BUI, VIET ANH	475.00		Note: 1
09/04/2018	EMPLOYEE REIMB.	CALVIT, MICHAEL	18.58	85.63	
09/04/2018	SUPPLIER	CAMPBELL PET COMPANY	616.01	616.01	
09/04/2018	ATTORNEY	CANNON, LENNEA	555.00	18,151.75	
09/04/2018	EMPLOYEE REIMB.	CANTU, CATHY	315.36	618.49	
09/04/2018	ATTORNEY	CARDENAS, ROBERT	550.00	20,492.50	
09/04/2018	ATTORNEY	CARTER, JEFFREY	2,680.00	78,817.50	
09/04/2018	SUPPLIER	CATHOLIC CHARITIES OF	3,450.25	33,237.75	
09/04/2018	SUPPLIER	CENTURY ASPHALT MATERIALS	67,401.86	2,646,079.03	
09/04/2018	GRAND PKWY/TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	7,693.06	46,683.30	
09/04/2018	EMPLOYEE REIMB.	CHARLES, BENNY	321.11	321.11	
09/04/2018	ATTORNEY	CHIANG, JENNIFER C	322.50	42,442.93	
09/04/2018	SUPPLIER	CITY OF ARCOLA	81,494.73	330,416.30	
09/04/2018	SERVICE	CITY OF HOUSTON	248.37	114,744.55	
09/04/2018	SERVICE	CITY OF MISSOURI CITY	36,788.76	5,788,442.78	
09/04/2018	SERVICE	CITY OF NEEDVILLE	380.91	7,438.57	
09/04/2018	SERVICE	CITY OF PEARLAND	24,237.57	1,808,990.61	
09/04/2018	SERVICE	CITY OF ROSENBERG	1,397.45	5,764,770.76	
09/04/2018	SERVICE	CITY OF SUGAR LAND	23,558.51	4,193,640.56	
09/04/2018	SUPPLIER	CLM EQUIPMENT CO, INC	692.30	3,422.30	
08/31/2018	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	13,292.40	Note: 2
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	COLLIN COUNTY CONST PCT 4	75.00		Note: 1
09/04/2018	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	11,903.14	200,235.60	
09/04/2018	SERVICE	COMCAST OF HOUSTON	113.22	666,359.49	
08/31/2018	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	4,500.00	Note: 2
09/04/2018	SUPPLIER	CONCORD TRAVEL	2,237.31	7,442.91	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/04/2018	SUPPLIER	CONSOLIDATED TRAFFIC CONTROLS	8,004.00	9,954.00	
09/04/2018	SUPPLIER	CONVENTIONS SPORTS & LEISURE	21,508.22	32,008.22	
09/04/2018	ATTORNEY	COOK, LEWIS E	1,450.00	21,287.50	
09/04/2018	RENT	COUNTRY CLUB PLACE	1,037.00	7,532.00	
09/04/2018	EMPLOYEE REIMB.	CYPRIEN, SEAN	126.00	126.00	
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
09/04/2018	EMPLOYEE REIMB.	DALTON, ARIEL	105.46	348.91	
09/04/2018	ATTORNEY	DAVE, RADHIKA B	6,515.00	93,590.00	
09/03/2018	FEE OFF/BOND/REGISTRY/TAX	DELAROSA, ROBERT JR	475.00		Note: 1
09/04/2018	SUPPLIER	DISPLAY GRAPHICS, INC	11,551.62	15,772.16	
09/04/2018	SUPPLIER	DITBERT RUBBER STAMP, LTD	42.41	5,871.30	
09/04/2018	SERVICE	DIXON ENTERPRISES	410.00	4,130.00	
09/04/2018	SUPPLIER	DSHS CENTRAL LAB MC2004	110.52	998.11	
09/04/2018	ATTORNEY	DUCKETT, TONY K	400.00	18,298.25	
09/04/2018	ATTORNEY	DUCOTE, JEREMY	525.00	152,658.75	
08/28/2018	SUPPLIER	DUDE SOLUTIONS, INC	5,906.85	44,685.85	Note: 3
09/04/2018	ATTORNEY	DUFF, MARY ELIZABETH	1,995.00	27,928.00	
09/04/2018	SUPPLIER	DYNAMIC DISPLAYS & CANVAS	750.00	750.00	
09/04/2018	SERVICE	DZIERZANOWSKI, CHAD D	22.89	772.20	
09/04/2018	SUPPLIER	EARTH ENGINEERING, INC	9,059.33	24,870.23	
09/04/2018	MEDICAL	EDD CLINIC FOR PSYCHOTHERAPY	440.00	4,910.00	
09/04/2018	SUPPLIER	EDUCATIONAL CATERING, INC	10,782.79	103,064.08	
09/04/2018	EMPLOYEE REIMB.	EDWARDS, KATHY	322.20	322.20	
09/04/2018	CHILD PROT. SERVICE	EDWARDS, SHEILA ANN	134.71	134.71	
09/04/2018	SUPPLIER	ELBERGER, ROBERT M	1,350.00	3,750.00	
09/04/2018	SUPPLIER	ELP ENTERPRISES INC	3,861.31	219,643.01	
09/04/2018	RENT	EMMAUS HOUSING PARTNERS LTD	751.00	3,632.48	
09/04/2018	SUPPLIER	EMSAR OF TEXAS	5,850.00	5,850.00	
09/04/2018	SUPPLIER	ENTERPRISE CRUDE PIPELINE	1,481,010.33	1,481,010.33	
09/04/2018	SERVICE	ENTERPRISE RENT A CAR	1,575.00	77,901.32	
09/04/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,975.00	114,121.97	
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	ESTATE OF JOHN PIZZITOLA	9,950.00		Note: 1
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	ESTATE OF JOHN PIZZITOLA	9,950.00		Note: 1
09/04/2018	SUPPLIER	FASTENAL COMPANY	298.47	30,294.44	
08/31/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	184.79	4,187,628.63	Note: 2
08/31/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,297.20	4,190,925.83	Note: 2
08/31/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	10.00	645,531.82	Note: 2
08/31/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	1,198.89	646,730.71	Note: 2
09/04/2018	SUPPLIER	FINNEGAN AUTO LP	1,671.82	23,320.84	
09/04/2018	SERVICE	FIRETRON, INC	1,166.63	139,157.91	
09/04/2018	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	48.20	317.85	
09/04/2018	SERVICE	FORT BEND BODY SHOP	7,327.52	264,615.65	
09/04/2018	SERVICE	FORT BEND CO WOMEN'S CENTER	7,747.65	146,543.06	
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	500.00		Note: 1
08/31/2018	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,205.00	29,345.00	Note: 2
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	69.37		Note: 1
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	61.26		Note: 1
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	61.16		Note: 1
09/04/2018	SUPPLIER	FORT BEND COUNTY FWSD NO 1	60.35	686.59	
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERK	50.00		Note: 1
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERK	50.00		Note: 1
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERK	10.00		Note: 1
09/04/2018	SERVICE	FORT BEND HERALD	100.00	32,007.17	
09/04/2018	SUPPLIER	FORT BEND HYDRAULICS INC	1,949.95	77,949.77	
09/04/2018	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	36,476.36	447,203.30	
09/04/2018	SERVICE	FORT BEND SERVICES, INC	180.25	1,982.75	
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND WOMEN'S CENTER	50.00		Note: 1
09/04/2018	ATTORNEY	FRALEY, FRANK J	200.00	31,237.50	
09/04/2018	SUPPLIER	FRANKS, GARY C	1,000.00	1,000.00	
09/04/2018	SUPPLIER	FRAZER, LTD	1,013.22	757,734.12	
09/04/2018	SERVICE	FREESE AND NICHOLS, INC	3,576.76	303,229.77	
09/04/2018	SERVICE	FRONTIER COMMUNICATIONS	963.15	36,414.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	FROST BANK	9,500.00		Note: 1
09/04/2018	SUPPLIER	GALLS, LLC	7,926.50	548,048.48	
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	GEORGIA BARKER	21.00		Note: 1
09/04/2018	ATTORNEY	GILBERT, STEVEN J	2,300.00	108,560.39	
09/04/2018	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	398.00	17,560.84	
09/04/2018	ATTORNEY	GODFREY, SALLIE	262.50	1,440.00	
09/04/2018	SUPPLIER	GOMEZ FLOOR COVERING INC	2,926.90	202,940.21	
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	GOMEZ, MIGUEL	5,251.31		Note: 1
09/04/2018	EMPLOYEE REIMB.	GONZALEZ, MARIA	374.36	500.36	
09/04/2018	ATTORNEY	GONZALEZ, RALPH	27,300.00	58,943.75	
08/28/2018	ONE TIME VENDOR	GPRGPR-SLICE SOFTWARE	1,890.00	1,890.00	Note: 3
09/04/2018	SUPPLIER	GRAINGER	317.60	193,210.31	
09/04/2018	SUPPLIER	GRAND LAKES MUD #4	450.00	1,643.70	
09/04/2018	SERVICE	GRAND MISSION MUD #1	245.41	1,676.21	
09/04/2018	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	350.00	43,240.00	
09/04/2018	SUPPLIER	GREEN MOUNTAIN ENERGY	253.41	6,584.60	
09/04/2018	ATTORNEY	GROTHAUS, REBECCA	400.00	8,590.00	
09/04/2018	SUPPLIER	GUESS GROUP, INC	3,345.00	94,507.50	
09/04/2018	ONE TIME VENDOR	GULF COAST BARREL RACING	200.00	1,000.00	
09/04/2018	SUPPLIER	GULF COAST PAPER COMPANY	6,637.53	417,455.45	
09/04/2018	SUPPLIER	H J CONSULTING INC	25,687.50	337,996.50	
09/04/2018	ATTORNEY	HALL, CHABLI S	1,200.00	18,050.25	
09/04/2018	COURT REPORTER	HALL, MINDY R	5,073.50	29,223.41	
08/28/2018	SERVICE	HARRIS CO TOLL RD AUTHORITY	348,898.55	4,426,903.36	Note: 3
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/04/2018	SERVICE	HARRIS COUNTY PROTECTIVE	150.00	87,409.95	
08/31/2018	EE BENEFIT/PAYROLL	HARTFORD LIFE	228.46	5,451.93	Note: 2
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	HEATHER MARIE BACHMAN	2.00		Note: 1
09/04/2018	ATTORNEY	HECKER, DON A	2,700.00	157,187.50	
09/04/2018	EMPLOYEE REIMB.	HEDGES, KEVIN	54.06	465.09	
09/04/2018	EMPLOYEE REIMB.	HEIMAN, ROBIN	264.00	493.99	
08/31/2018	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,334.76	49,090.17	Note: 2
09/04/2018	EMPLOYEE REIMB.	HERNANDEZ, JACQUELINE	177.45	429.10	
09/04/2018	EMPLOYEE REIMB.	HERNANDEZ, LETICIA	103.22	775.15	
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	HICKS DAVIS WYNN PC	190.00		Note: 1
09/04/2018	SERVICE	HIGH QUALITY CLEANING SERVICES	5,490.00	71,140.00	
09/04/2018	ATTORNEY	HILL, TIFFANY M	225.00	11,476.25	
09/04/2018	SERVICE	HITCHCOCK, LANNY KIM	34.34	192.58	
09/04/2018	SUPPLIER	HOLIDAY INN - SEAWALL	230.00	230.00	
09/04/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	8.08	74,507.47	
09/04/2018	ONE TIME VENDOR	HOUSTON GLASS CLUB	850.00	850.00	
09/04/2018	SUPPLIER	HTS INC CONSULTANTS	4,194.25	64,433.25	
09/04/2018	ATTORNEY	HUDSON, SHELLY	375.00	9,286.12	
09/04/2018	SERVICE	HUITT-ZOLLARS, INC	5,160.00	245,996.84	
09/04/2018	SERVICE	HUMANA INSURANCE COMPANY	30,803.27	336,412.75	
09/04/2018	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	98,952.48	
09/04/2018	SERVICE	INSURANCE CLAIMS APPRAISAL	240.00	11,085.00	
08/31/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,479,777.18	36,331,105.39	Note: 2
08/31/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	36,371,085.23	Note: 2
08/31/2018	EE BENEFIT/PAYROLL	INTERNAL REVEUE SERVICE	39,979.84	36,371,085.23	Note: 2
09/04/2018	SERVICE	J R THOMAS GROUP	16,258.24	16,258.24	
09/04/2018	SERVICE	JACKS LOCK & SAFE, INC	213.55	15,730.78	
09/04/2018	SUPPLIER	JJAT	150.00	1,480.00	
09/04/2018	SUPPLIER	JLL, VALUATION & ADVISORY	7,350.00	10,050.00	
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	JOHN CARROLL BOUDREAUX	253.00		Note: 1
09/04/2018	SERVICE	KAHLENBERG, EDWARD	1,350.00	2,350.00	
09/04/2018	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	313.60	813.29	
09/04/2018	RENT	KINGS ARMS APARTMENTS	740.00	1,090.00	
09/04/2018	ATTORNEY	KLOSOWSKY, ALICIA	1,757.50	68,809.76	
09/04/2018	SERVICE	KONE INC	9,635.00	217,066.09	
09/04/2018	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	109.82	1,433.54	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
09/04/2018	CHILD PROT. SERVICE	L'AMOR VILLAGE EMERGENCY	283.88	283.88
09/04/2018	ATTORNEY	LANE, BRYAN ANTHONY	1,000.00	77,814.15
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF VICTOR D WAL	34,637.71	Note: 1
09/04/2018	ATTORNEY	LAZARINE, DANIEL	750.00	30,900.00
09/04/2018	SUPPLIER	LIBRARY MARKET	11,450.00	11,450.00
09/04/2018	CHILD PROT. SERVICE	LIDDELL, ASHLEE ANNE	573.10	866.60
09/04/2018	SERVICE	LITERACY COUNCIL OF FORT BEND	3,312.81	37,360.03
09/04/2018	SERVICE	LJA ENGINEERING AND SURVEYING	4,950.63	757,116.38
09/04/2018	EMPLOYEE REIMB.	LOWERY, SUSAN GRIFFIN	358.20	1,346.33
09/04/2018	SUPPLIER	LOWE'S HOME CENTER	2,418.15	29,252.11
09/04/2018	ATTORNEY	LUSK, NANCY E	412.50	58,047.80
09/03/2018	FEE OFF/BOND/REGISTRY/TAX	LUSTER, PAMELA G	475.00	Note: 1
09/04/2018	SUPPLIER	M & D SUPPLY	346.32	8,258.36
09/04/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,420.00	41,700.00
09/04/2018	ATTORNEY	MALONEY, ZACHARY	975.00	34,312.50
09/03/2018	FEE OFF/BOND/REGISTRY/TAX	MALVI, MANZUR	2,253.38	Note: 1
09/04/2018	SUPPLIER	MANATRON, INC	3,632.00	168,524.16
09/04/2018	EMPLOYEE REIMB.	MANVILLE, CAROLYN	61.80	488.26
09/04/2018	ATTORNEY	MARTINDALE, DAVID L	775.00	22,687.50
09/04/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	450.00	70,245.00
09/04/2018	CHILD PROT. SERVICE	MAYES, MELINDA R	300.00	599.28
09/04/2018	SERVICE	MCDONALD & WESSENDORFF	50.00	32,955.50
09/04/2018	EMPLOYEE REIMB.	MCMEANS, JEFFREY	303.77	303.77
09/04/2018	CHILD PROT. SERVICE	MENA, FRANCISCA	582.77	1,764.89
09/04/2018	EMPLOYEE REIMB.	MICHALIK, BRENDA	321.11	321.11
09/04/2018	EMPLOYEE REIMB.	MICHULKA, RENEE M.	11.66	28.20
09/04/2018	ATTORNEY	MILLER, MANDY GOLDMAN	400.00	10,788.75
09/04/2018	ATTORNEY	MITCHELL, RYAN J	1,300.00	5,912.50
09/04/2018	ATTORNEY	MONK, STEVEN D	750.00	29,455.81
09/04/2018	ATTORNEY	MOORE, WHITNEY JONES	400.00	5,437.50
09/03/2018	FEE OFF/BOND/REGISTRY/TAX	MORENO, BALTAZAR RIVERA	475.00	Note: 1
09/04/2018	EMPLOYEE REIMB.	MOTTU-GROVER, GRACIE	88.72	301.13
09/04/2018	ATTORNEY	MOUNT, JAMES LLOYD	900.00	48,437.50
09/04/2018	ATTORNEY	MUHAMMAD, CEDRICK L	1,300.00	28,012.50
09/04/2018	EMPLOYEE REIMB.	MULLINIX, BRENDA G	1,379.40	1,379.40
09/04/2018	SUPPLIER	MUSTANG CAT	595.31	815,806.65
09/04/2018	SERVICE	NARUM, KAREN	275.00	2,695.00
09/04/2018	SUPPLIER	NASHVILLE MEDICAL & EMS	22.80	7,559.12
08/31/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	150.00	594,127.89 Note: 2
08/31/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	25,105.36	619,233.25 Note: 2
08/31/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,185.00	620,418.25 Note: 2
09/04/2018	ONE TIME VENDOR	NEAL, ELIZABETH	150.00	150.00
09/04/2018	SUPPLIER	NEW SOLUTIONS	205.00	830.00
09/04/2018	SUPPLIER	NEWEGG BUSINESS, INC	93.18	7,434.19
08/28/2018	MEDICAL	NEXT LEVEL URGENT CARE LLC	78,351.67	860,853.20 Note: 3
09/04/2018	EMPLOYEE REIMB.	NGUYEN-TRAN, KIM	315.26	441.26
09/04/2018	MEDICAL	NITHIANANTHAM, SOWMINI	2,050.00	66,000.00
09/04/2018	ATTORNEY	NORMAND, JOSHUA	850.00	4,295.00
08/31/2018	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	504.46	12,589.29 Note: 2
09/04/2018	MEDICAL	O'BRIEN COUNSELING SERVICES	35.00	5,540.00
09/04/2018	SUPPLIER	OFFICE DEPOT	19,816.73	598,349.47
08/31/2018	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,587.12 Note: 2
09/04/2018	EMPLOYEE REIMB.	OJURI, OVERZENIA	41.26	500.39
09/04/2018	ATTORNEY	O'KEHIE, COLLINS E	800.00	4,425.00
09/04/2018	ATTORNEY	PALMER, MICHAEL	350.00	32,925.00
09/04/2018	SERVICE	PARKWEST STAFFING	5,821.89	271,217.76
09/04/2018	ATTORNEY	PATEL, GRISHMA S	3,700.00	34,800.00
09/04/2018	MEDICAL	PATHWAY TO RECOVERY	2,962.00	29,409.00
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	PATRICIA SEGURA	6.00	Note: 1
09/04/2018	SUPPLIER	PCPC DIRECT, LTD	170.00	94,467.80
08/31/2018	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,614.30	92,681.52 Note: 2
09/03/2018	FEE OFF/BOND/REGISTRY/TAX	PEEK WEST ENTERPRISES LTD	6.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/03/2018	FEE OFF/BOND/REGISTRY/TAX	PENICHE VELASCO, MARIA DEL	551.00		Note: 1
09/04/2018	EMPLOYEE REIMB.	PERWIN, DAVID	1,199.20	1,199.20	
09/04/2018	ATTORNEY	PERZ, IRA F	1,100.00	18,525.00	
09/04/2018	EMPLOYEE REIMB.	PETERSON, KATHERINE	310.62	904.59	
08/31/2018	EE BENEFIT/PAYROLL	PHEAA	265.17	6,430.14	Note: 2
09/04/2018	SUPPLIER	PHILIP RECLAMATION SERVICES,	1,487.64	21,806.91	
09/04/2018	ATTORNEY	PHOENIX, JOYCE	400.00	23,200.88	
09/04/2018	SERVICE	PHONOSCOPE ENTERPRISES GROUP	94.80	1,137.60	
09/04/2018	SUPPLIER	PITNEY BOWES	315.25	483,260.35	
09/04/2018	EMPLOYEE REIMB.	POPE, RONALD R	693.00	693.00	
09/04/2018	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	268.25	17,814.04	
09/04/2018	SUPPLIER	PREPAID TECHNOLOGIES	4,732.13	29,400.19	
09/04/2018	SUPPLIER	PROFESSIONAL SERVICE	7,782.05	102,585.05	
09/04/2018	SERVICE	PROSPERITY BANK	14,571.32	238,424.84	
09/04/2018	SERVICE	PS LIGHTWAVE INC	33,723.10	399,216.42	
09/03/2018	FEE OFF/BOND/REGISTRY/TAX	QUIJANO, ANA M	475.00		Note: 1
09/04/2018	SUPPLIER	READYREFRESH	2,639.61	43,408.04	
09/04/2018	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,844.75	119,337.50	
09/04/2018	SUPPLIER	REFLECTION PRINTING	415.00	38,354.07	
09/04/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	386.78	96,207.17	
09/04/2018	ONE TIME VENDOR	RENCHER, CHARLES	125.00	125.00	
09/04/2018	EMPLOYEE REIMB.	RICHARD, LAURA	277.25	1,066.99	
09/04/2018	CHILD PROT. SERVICE	RONCANCIO, YVETTE	300.00	794.53	
09/03/2018	FEE OFF/BOND/REGISTRY/TAX	ROSS, LARRY W JR	475.00		Note: 1
09/04/2018	COURT REPORTER	ROTHMAN, KAREN ROMEO	148.50	31,211.50	
09/04/2018	SUPPLIER	RPI CONSULTANTS LLC	1,511.25	1,511.25	
09/04/2018	ATTORNEY	RYAN, DAVID MICHAEL	450.00	2,331.25	
09/04/2018	EMPLOYEE REIMB.	SALAS, IRIS	18.42	18.42	
09/04/2018	COURT REPORTER	SALAZAR, BRITTANY	620.00	1,240.00	
09/04/2018	SUPPLIER	SALAZAR, MARK	1,000.00	1,000.00	
09/04/2018	EMPLOYEE REIMB.	SANCHEZ, JORGE	751.02	4,146.00	
09/04/2018	SUPPLIER	SCHAUMBURG AND POLK	11,347.50	228,518.00	
09/03/2018	FEE OFF/BOND/REGISTRY/TAX	SCHULTZ, PATSY, PCC	379.95		Note: 1
09/04/2018	ATTORNEY	SCOTT, ANNIE	500.00	31,186.65	
08/31/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	33,369.12	919,537.93	Note: 2
08/31/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	6,003.11	925,541.04	Note: 2
08/31/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	250.00	886,168.81	Note: 2
09/04/2018	EMPLOYEE REIMB.	SHEPARD, PATRIECE	90.00	1,096.18	
09/04/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	11,281.00	788,084.76	
09/03/2018	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID, TRUSTEE	90,062.62		Note: 1
09/04/2018	SUPPLIER	SHRED IT USA	881.00	5,230.00	
09/04/2018	SUPPLIER	SIRCHIE FINGER PRINT	66.70	6,308.29	
09/04/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,972.53	187,076.27	
09/04/2018	SUPPLIER	SOUTH TEXAS GRAPHIC	975.00	4,082.00	
09/04/2018	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	988.41	5,878.89	
09/04/2018	SUPPLIER	STATE BAR OF TEXAS	3,055.75	26,483.75	
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	STEPHEN MICHAEL LUMPKIN	5.00		Note: 1
09/04/2018	ATTORNEY	STEVENS, JAMES A	250.00	74,508.75	
09/04/2018	ATTORNEY	STEVENS, SYNGMAN R JR	800.00	14,362.50	
09/04/2018	SUPPLIER	STEWART TITLE	775,588.45	4,796,312.58	
09/04/2018	ATTORNEY	STRANGE, JEFF	500.00	41,408.75	
08/29/2018	SUPPLIER	SUNOCO, LLC	279,933.66	3,033,953.68	Note: 3
09/04/2018	SERVICE	SUPER SEER CORPORATION	374.80	374.80	
08/28/2018	SERVICE	SWCA INC	515.28	33,232.09	Note: 3
09/04/2018	SUPPLIER	TACA	1,050.00	6,000.00	
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	TARRANT COUNTY CONST PCT 5	75.00		Note: 1
08/28/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	209,318.01		Note: 1
08/29/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	3,160.19		Note: 1
09/04/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	248,010.41		Note: 1
09/04/2018	SERVICE	TEDSI INFRASTRUCTURE GROUP	5,962.31	18,673.61	
09/04/2018	SUPPLIER	TERRACON CONSULTANTS, INC	14,827.25	88,536.00	
09/04/2018	ATTORNEY	TERRY, T K	250.00	38,827.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/04/2018	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	21,849.00	93,153.05	
09/04/2018	SUPPLIER	TEXAS AGRILIFE EXTENSION SVC	85,246.75	341,087.00	
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	100.00		Note: 1
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	600.00		Note: 1
08/31/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,130,724.32	27,971,482.14	Note: 2
08/31/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	27,351.47	27,998,833.61	Note: 2
09/04/2018	SUPPLIER	TEXAS COURT REPORTERS	300.00	2,780.00	
09/04/2018	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	11,124.23	122,796.77	
09/04/2018	SERVICE	TEXAS DEPT OF LICENSING	140.00	2,570.00	
09/04/2018	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS FOUNI	10,000.00	10,000.00	
08/31/2018	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	342.02	10,669.44	Note: 2
09/04/2018	SUPPLIER	TEXAS WASTE COMPANY	960.00	11,620.00	
09/04/2018	SERVICE	THE ARC OF FORT BEND COUNTY	3,021.99	32,067.60	
08/31/2018	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	195,346.69	Note: 2
08/31/2018	EE BENEFIT/PAYROLL	THE HARTFORD	8,355.22	203,701.91	Note: 2
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	THE MICHAEL M PHILLIPS LAW	30,139.65		Note: 1
09/04/2018	SUPPLIER	THE OFFICE PAL INC	106.94	79,894.58	
09/04/2018	SERVICE	THE TURNING POINT, INC	24,604.00	336,318.50	
09/04/2018	SUPPLIER	THOMSON REUTERS - WEST	2,667.00	317,904.66	
09/04/2018	SUPPLIER	TIME CLOCK SALES & SERVICE CO	220.97	1,430.97	
09/04/2018	EMPLOYEE REIMB.	TONDERA, DANIEL	120.00	719.13	
09/04/2018	ATTORNEY	TORRES, ROSS	450.00	38,164.50	
09/04/2018	ONE TIME VENDOR	TOVIAS, ALMA	250.00	250.00	
09/04/2018	RENT	TRACTOR SUPPLY COMPANY	2,000.00	16,000.00	
09/04/2018	SUPPLIER	TRANSLECTRIC INC	1,516.53	4,419.94	
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
08/30/2018	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
09/03/2018	FEE OFF/BOND/REGISTRY/TAX	TRISTRAM, BRAD ALAN	712.50		Note: 1
09/04/2018	SUPPLIER	TRON ELECTRIC INC	11,000.00	33,825.15	
08/31/2018	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	35,827.70	849,734.33	Note: 2
08/28/2018	SERVICE	TXU ENERGY	988.57	83,980.27	Note: 3
09/04/2018	SERVICE	TXU ENERGY	311.04	84,291.31	
09/04/2018	SERVICE	TXU ENERGY SERVICES	285,426.91	2,781,413.83	
08/31/2018	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	608.61	17,003.45	Note: 2
09/04/2018	SUPPLIER	ULINE INC	378.00	35,710.92	
09/04/2018	SERVICE	UNITED PARCEL SERVICE	58.93	4,877.28	
09/04/2018	SERVICE	UNITED SITE SERVICES	338.71	8,145.25	
09/04/2018	SUPPLIER	UNITED STATES K-9 UNLIMITED	300.00	4,675.00	
09/04/2018	SERVICE	UNUM LIFE INSURANCE	48,121.09	572,601.59	
09/04/2018	SUPPLIER	VALBRIDGE PROPERTY ADVISORS	3,000.00	18,100.00	
09/04/2018	SERVICE	VALIKONIS, KAREN J	1,000.00	2,900.00	
09/04/2018	ATTORNEY	VIDOR, WILLIAM H	700.00	22,050.00	
09/04/2018	ATTORNEY	VIJ, VIKRAM	500.00	21,100.00	
09/04/2018	SERVICE	VOR-TEX INDUSTIRES	8,062.15	41,907.45	
09/04/2018	ATTORNEY	WADDELL, VALERIE HOPE	500.00	14,950.00	
09/04/2018	SUPPLIER	WADECON	230,707.50	496,612.50	
09/04/2018	ONE TIME VENDOR	WADIWALA, ANWAR	400.00	400.00	
09/04/2018	CHILD PROT. SERVICE	WALTER, AMANDA	300.00	887.78	
09/04/2018	EMPLOYEE REIMB.	WATSON, JAMES	90.00	90.00	
09/04/2018	SERVICE	WCA WASTE CORPORATION	351.88	79,502.30	
09/04/2018	SUPPLIER	WEST TEXAS JUVENILE CHIEFS	230.00	230.00	
09/03/2018	FEE OFF/BOND/REGISTRY/TAX	WGH NORTH CAROLINA LLC	1,656.41		Note: 1
09/04/2018	ATTORNEY	WHITE, LEWIS	700.00	15,081.25	
09/04/2018	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	947.52	
09/04/2018	INVESTIGATORS	WILLIS, JAMES R	5,756.25	13,968.75	
09/04/2018	TOLL ROAD	WINDSTREAM COMMUNICATIONS	734.02	41,346.22	
09/04/2018	ATTORNEY	WINTERSGILL, DWIGHT DAVID	500.00	28,818.25	
09/04/2018	ATTORNEY	WINTON, JASON	1,100.00	6,690.00	
09/04/2018	ATTORNEY	WISNER, VICTOR	1,200.00	17,966.25	
09/04/2018	ATTORNEY	WOOD, HARRIS S JR	600.00	29,277.00	
09/04/2018	SUPPLIER	WOODS, DAVID S	1,380.00	1,380.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
09/04/2018	SUPPLIER	WORKPLACE SOLUTIONS, INC	41,350.48	62,742.12
09/04/2018	SERVICE	YELLOWSTONE LANDSCAPE	2,865.57	576,429.64
09/04/2018	ATTORNEY	YEVERINO, FRANCISCO	450.00	10,025.00
09/04/2018	ATTORNEY	ZAND, JAMIE	300.00	7,910.50
			<u>9,425,965.63</u>	

Note: Checks released prior to 09/04/18 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$662,154.93
- (2): Payroll and Employee Benefits Payments of \$2,804,052.84
- (3): Time Sensitive Payments of \$716,761.24

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

Project	Vendor Name	Payment
MED EXAMINER OFFICE PROP 4	ACCESSIBLE DESIGN SOLUTIONS	1,420.00
POWERLINE: S CURVE TO NW SUNRISE MEADOW	EARTH ENGINEERING, INC	7,194.33
POWERLINE: S CURVE TO NW SUNRISE MEADOW	EARTH ENGINEERING, INC	1,865.00
WESTPARK B COUNTY	ENTERPRISE CRUDE PIPELINE	1,481,010.33
WESTPARK B COUNTY	H J CONSULTING INC	25,687.50
LADONIA: COMPSTON ST TO BRISCO #13107	HTS INC CONSULTANTS	4,194.25
SHERIFF ADMIN BLDG PROP 4	HUITT-ZOLLARS, INC	5,160.00
Mission Bend Library	OFFICE DEPOT	829.11
WILLIAMS: US 59 TO FM 762 #13114	PROFESSIONAL SERVICE	7,782.05
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	11,347.50
FM 1464 EAST TO LOBERA #13201	STEWART TITLE COMPANY	775,588.45
SPGREEN: AVALON AT KATY #13318	TERRACON CONSULTANTS, INC	14,827.25
GASTON: KATY FLEW TO SPR GREEN #13310	TRON ELECTRIC INC	11,000.00
JUSTICE CENTER EXPAN PROP 4	WORKPLACE SOLUTIONS, INC	11,591.92
		<u>2,359,497.69</u>