

# FORT BEND COUNTY

## Scheduled Disbursements for February 27, 2018

Except as indicated all checks will be released after Commissioners' Court on February 27, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/20/2018	SERVICE	A & M WRECKER SERVICE LLC	300.00	17,873.00	
02/27/2018	SERVICE	A & M WRECKER SERVICE LLC	750.00	18,623.00	
02/20/2018	ATTORNEY	ABNER, MICHAEL JR	1,300.00	8,362.50	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	ABRAHAM, SUNIL	475.00		Note: 1
02/27/2018	SUPPLIER	ACCORD FINANCIAL INC	955.26	20,192.84	
02/20/2018	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	1,172.68	5,735.38	
02/20/2018	COURT FREPORTER	ADAIR, ROGER N	1,446.00	1,446.00	
02/27/2018	MEDICAL	ADVANCED MEDICAL RESOURCES	247.80	247.80	
02/27/2018	SERVICE	AECOM TECHNICAL SERVICES, INC	8,289.00	143,187.25	
02/27/2018	SERVICE	AGCM, INC	31,777.50	111,023.50	
02/16/2018	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	923.10	Note: 2
02/21/2018	FEE OFF/CASH BOND/REGISTRY	ALALI, AMER SAAD	2,000.00		Note: 1
02/20/2018	SUPPLIER	ALAMO DISTRIBUTION LLC	117.95	4,315.26	
02/20/2018	ATTORNEY	ALANIZ, SELINA	700.00	20,730.00	
02/27/2018	ATTORNEY	ALANIZ, SELINA	2,178.75	22,908.75	
02/27/2018	SUPPLIER	ALBERT, WILLIAM HOUSTON	1,550.00	1,550.00	
02/27/2018	MEDICAL	ALEWIFE INPATIENT SERVICE PLLC	743.27	743.27	
02/20/2018	SUPPLIER	ALL OUT OFF ROAD, INC	150.00	3,314.98	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	ALLEGIANCE BANK	15,012.97		Note: 1
02/27/2018	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	57,781.75	88,804.81	
02/27/2018	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	737,321.54	3,680,967.57	
02/20/2018	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	7,659.87	12,354.08	
02/27/2018	SUPPLIER	ALL-TEX NETWORKING SOLUTIONS	260.00	10,810.30	
02/27/2018	SUPPLIER	AMANI ENGINEERING, INC	32,676.80	181,110.45	
02/20/2018	SERVICE	AMBIT ENERGY	911.27	8,083.67	Note: 3
02/22/2018	FEE OFF/CASH BOND/REGISTRY	AMER ALALI	9,950.00		Note: 1
02/20/2018	ONE TIME VENDOR	AMERICAN FIRE SYSTEMS, INC	338.50	338.50	
02/27/2018	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	57.60	57.60	
02/20/2018	SUPPLIER	AMERICAN MATERIALS	56,849.50	269,078.40	Note: 3
02/27/2018	SUPPLIER	AMERICAN MATERIALS	100,685.91	369,764.31	
02/27/2018	RENT	AMERICAN MULTI-CINEMA, INC	1,017.00	6,102.00	
02/27/2018	SUPPLIER	AMG PRINTING & MAILING	4,566.60	4,566.60	
02/20/2018	SERVICE	AMIGO ENERGY	267.95	10,682.27	Note: 3
02/22/2018	FEE OFF/CASH BOND/REGISTRY	ANNEROSE ISOLDE MATTINGLY	19,950.00		Note: 1
02/27/2018	SUPPLIER	APEX CONSULTING GROUP	12,825.75	192,599.95	
02/20/2018	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	145,651.15	642,795.74	
02/20/2018	COURT FREPORTER	ARREDONDO, LINDSAY	310.00	2,790.00	
02/20/2018	SUPPLIER	ASCO EQUIPMENT	2,022.84	40,741.99	
02/27/2018	SUPPLIER	ASCO EQUIPMENT	6,511.83	47,253.82	
02/20/2018	CHILD PROT. SERVICE	ASHWOOD, RACHEL CHRISTINA	300.00	300.00	Note: 3
02/27/2018	SUPPLIER	ASI SIGN SYSTEMS INC	5,599.95	5,599.95	
02/27/2018	SUPPLIER	ASSOCIATED TESTING LABORATORY	1,240.53	8,458.86	
02/20/2018	SERVICE	AT & T	911.36	77,245.74	
02/27/2018	SERVICE	AT & T	5,219.13	82,464.87	
02/27/2018	SERVICE	AT & T MOBILITY	60,607.74	146,622.20	
02/20/2018	SERVICE	ATTENTI US INC	11,495.62	76,540.61	
02/20/2018	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	920.00	12,358.49	
02/27/2018	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	31,267.62	43,626.11	
02/20/2018	ATTORNEY	AUSTIN, KELLEY	450.00	2,812.50	
02/27/2018	SUPPLIER	AUSTIN-REED ENGINEERS LLC	8,182.63	106,586.03	
02/27/2018	MEDICAL	AVANTI ANESTHESIA, P A	116.74	226.37	
02/20/2018	SUPPLIER	AVIA PARTNERS, INC	33,708.75	130,153.47	
02/27/2018	SERVICE	AVILES ENGINEERING CORPORATION	5,623.73	94,095.42	
02/20/2018	ATTORNEY	AXEL, JEREMY	750.00	937.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/27/2018	ATTORNEY	AZAM, AHMAD GASSAN	1,312.50	4,647.50	
02/20/2018	SUPPLIER	AZTEC RENTAL CENTER, INC	47.25	4,121.44	
02/27/2018	SUPPLIER	AZTEC RENTAL CENTER, INC	6,125.09	10,246.53	
02/27/2018	SUPPLIER	B & H PHOTO VIDEO	110.85	12,153.26	
02/20/2018	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	69.30	1,059.50	
02/20/2018	SUPPLIER	BAKER & TAYLOR INC	20,961.93	290,029.80	
02/27/2018	SUPPLIER	BAKER & TAYLOR INC	4,982.82	295,012.62	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	BANK OF AMERICA NA	8.00		Note: 1
02/20/2018	ONE TIME VENDOR	BANUET, SERGIO	113.00	113.00	
02/27/2018	MEDICAL	BAY AREA RECOVERY CENTER	1,155.00	4,763.85	
02/27/2018	SUPPLIER	BEARD, BARRY	1,550.00	2,050.00	
02/20/2018	SERVICE	BEASLEY TIRE SERVICE INC	16,432.00	42,992.64	
02/27/2018	SERVICE	BEASLEY TIRE SERVICE INC	3,844.00	46,836.64	
02/20/2018	ATTORNEY	BELLA, JULIA HUBBARD	6,250.00	16,125.00	
02/27/2018	ATTORNEY	BENNETT, JAMES M	3,550.00	26,750.00	
02/27/2018	ENGINEERING FIRMS	BERG-OLIVER ASSOCIATES, INC	7,096.77	14,503.40	
02/20/2018	SUPPLIER	BEST BUY BUSINESS	177.00	6,666.86	
02/27/2018	SUPPLIER	BIDDLE CONSULTING GROUP, INC	1,158.00	1,158.00	
02/27/2018	ENGINEERING FIRMS	BINKLEY & BARFIELD, INC	5,487.35	73,930.10	
02/27/2018	TOLL ROAD	BIO WEST INC	3,400.00	15,849.14	
02/20/2018	SERVICE	BIRD, ROBERT	72.00	480.00	
02/27/2018	SERVICE	BLUE RIBBON LEGAL, LLC	203.80	1,607.59	
02/20/2018	SUPPLIER	BLUE RIDGE LANDFILL TEXAS	264.00	264.00	
02/20/2018	SERVICE	BLUE RIDGE WEST MUD	79.68	611.24	Note: 3
02/20/2018	SUPPLIER	BONO, JOE JR.	650.00	650.00	
02/20/2018	SUPPLIER	BOON-CHAPMAN BENEFIT	614,997.59	2,317,682.17	Note: 3
02/20/2018	SUPPLIER	BORDEN DAIRY COMPANY	708.50	5,082.15	
02/27/2018	SUPPLIER	BORDEN DAIRY COMPANY	381.50	5,463.65	
02/20/2018	SUPPLIER	BOUND TREE MEDICAL LLC	18,476.05	146,670.23	
02/20/2018	ATTORNEY	BRADT, LEONARD THOMAS	4,500.00	59,300.00	
02/20/2018	ATTORNEY	BRASHER, HUGH S	562.50	2,737.50	
02/27/2018	SERVICE	BRAZOS BEND GUARDIANSHIP	2,265.17	27,739.16	
02/27/2018	SUPPLIER	BRKYM, INC	830.00	23,465.00	
02/20/2018	SUPPLIER	BRODART CO	602.69	1,653.80	
02/27/2018	SUPPLIER	BRODART CO	35.09	1,688.89	
02/27/2018	SUPPLIER	BROOKSHIRE STEEL	333.00	417.80	
02/27/2018	SUPPLIER	BROOKSTONE, LP	1,353,463.91	6,670,481.68	
02/20/2018	SUPPLIER	BROTHERS PRODUCE, INC	509.67	4,779.39	
02/27/2018	SUPPLIER	BROTHERS PRODUCE, INC	506.95	5,286.34	
02/27/2018	MEDICAL	BROWN & ASSOC MEDICAL LABS	29.67	355.36	
02/20/2018	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	671.86	715,731.33	
02/27/2018	SERVICE	BROWN & GAY ENGINEERS, INC	157,236.02	872,967.35	
02/27/2018	SERVICE	BROWN AEROBIC SERVICE COMPANY	1,200.00	1,650.00	
02/27/2018	SERVICE	BROWN, NEIL W DDS	300.00	1,316.00	
02/27/2018	SERVICE	BRUMFIELD SANITATION	1,190.00	3,070.00	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	BRYAN, RABON CECIL JR	475.00		Note: 1
02/27/2018	ATTORNEY	BRYANT, KEN	16,612.00	77,593.25	
02/22/2018	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	150.00		Note: 1
02/20/2018	ATTORNEY	BURNETT, SHEILA	2,000.00	48,352.50	
02/27/2018	ATTORNEY	BURNETT, SHEILA	1,050.00	49,402.50	
02/20/2018	SERVICE	CAHILL, JOSEPH	200.00	200.00	Note: 3
02/13/2018	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	30,990.00	1,565,766.63	Note: 3
02/20/2018	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	522,175.00	2,087,941.63	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	CALHOUN, WILLIAM	475.00		Note: 1
02/20/2018	INTERPRETERS	CALVILLO, MANUEL	2,000.00	4,360.00	
02/27/2018	INTERPRETERS	CALVILLO, MANUEL	880.00	5,240.00	
02/27/2018	EMPLOYEE REIMB.	CAMACHO, MELISSA A	190.64	450.22	
02/20/2018	ATTORNEY	CANNON, LENNEA	787.50	9,546.25	
02/20/2018	SUPPLIER	CAP FLEET UPFITTERS LLC	1,232.20	1,597.20	
02/27/2018	MEDICAL	CAPITAL INFECTIOUS DISEASE	54.41	54.41	

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02/20/2018	SERVICE	CARDEN, MARSHA	1,929.50	19,295.00	
02/27/2018	ATTORNEY	CARDENAS, ROBERT	350.00	8,982.50	
02/20/2018	SUPPLIER	CARRIER ENTERPRISE	285.70	2,255.75	
02/27/2018	SUPPLIER	CARRIER ENTERPRISE	323.89	2,579.64	
02/20/2018	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	133.00	6,164.76	
02/20/2018	ATTORNEY	CARTER, JEFFREY	300.00	48,517.50	
02/27/2018	ATTORNEY	CARTER, JEFFREY	1,760.00	50,277.50	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	CASTILLE, SHAYNE	2.00		Note: 1
02/27/2018	EMPLOYEE REIMB.	CASTILLO, SANDRA	152.81	242.81	
02/27/2018	SUPPLIER	CATHOLIC CHARITIES OF	3,056.08	14,036.78	
02/20/2018	SUPPLIER	CBS RADIO STATIONS	3,000.00	3,000.00	
02/20/2018	ATTORNEY	CEASER, KENDRIC	750.00	19,150.00	
02/27/2018	ATTORNEY	CEASER, KENDRIC	1,000.00	20,150.00	
02/27/2018	SUPPLIER	CENTER FOR ROBOT ASSISTED	899.00	899.00	
02/20/2018	SUPPLIER	CENTERPOINT ENERGY	179.60	2,268.68	Note: 3
02/27/2018	SUPPLIER	CENTERPOINT ENERGY	129,000.00	131,268.68	
02/20/2018	SERVICE	CENTERPOINT ENERGY ENTEX	1,989.22	34,657.71	
02/27/2018	SERVICE	CENTERPOINT ENERGY ENTEX	9,111.64	43,769.35	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	CENTRAL TITLE COMPANY	19.00		Note: 1
02/19/2018	FEE OFF/CASH BOND/REGISTRY	CEPEDA, JOSE MIGUEL	475.00		Note: 1
02/20/2018	SERVICE	CERTIFIED LABORATORIES	7,365.60	62,707.70	
02/20/2018	SUPPLIER	CHALK'S TRUCK PARTS, INC	2,838.00	6,848.98	
02/27/2018	SUPPLIER	CHALK'S TRUCK PARTS, INC	484.44	7,333.42	
02/27/2018	SUPPLIER	CHAMPION FASTENER AND	458.64	1,159.73	
02/20/2018	MEDICAL	CHARLES G HOLMSTEN, MD	612.35	2,674.55	
02/20/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	297.00	164,931.73	
02/27/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	13,553.73	178,485.46	
02/27/2018	SUPPLIER	CHIEF SUPPLY CORPORATION	93.48	1,049.16	
02/20/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	2,885.26	50,137.87	
02/23/2018	FEE OFF/CASH BOND/REGISTRY	CHIN, ROGER SHIH-CHEH	33.00		Note: 1
02/27/2018	SUPPLIER	CINCO MUD 12	987.05	6,119.61	
02/20/2018	SUPPLIER	CIRRO ENERGY	580.53	1,003.41	Note: 3
02/27/2018	SUPPLIER	CISCO FISHING SYSTEMS	883.65	883.65	
02/27/2018	SUPPLIER	CITY OF ARCOLA	2,134.61	89,596.00	
02/27/2018	SUPPLIER	CITY OF BEASLEY	833.31	942.55	
02/20/2018	SERVICE	CITY OF FULSHEAR	1,086.50	7,936.12	
02/27/2018	SERVICE	CITY OF FULSHEAR	1,474.21	9,410.33	
02/27/2018	SERVICE	CITY OF HOUSTON	71,544.75	80,865.99	
02/20/2018	SERVICE	CITY OF HOUSTON, WATER DEPT	1,194.91	8,871.24	
02/20/2018	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	450.00	9,321.24	Note: 3
02/27/2018	SERVICE	CITY OF KATY	503,369.42	516,369.42	
02/20/2018	SERVICE	CITY OF KENDLETON	242.50	242.50	Note: 3
02/27/2018	SERVICE	CITY OF KENDLETON	494.00	736.50	
02/27/2018	SERVICE	CITY OF MEADOWS PLACE	6,058.04	6,130.26	
02/27/2018	SERVICE	CITY OF MISSOURI CITY	1,418,667.53	1,594,966.82	
02/27/2018	SERVICE	CITY OF NEEDVILLE	3,669.92	4,372.55	
02/27/2018	RENT	CITY OF ORCHARD	457.60	3,157.60	
02/27/2018	SERVICE	CITY OF PEARLAND	1,784,355.75	1,784,355.75	
02/20/2018	SERVICE	CITY OF RICHMOND	34,216.00	966,039.03	
02/27/2018	SERVICE	CITY OF RICHMOND	15,182.80	981,221.83	
02/20/2018	SERVICE	CITY OF ROSENBERG	4,963.03	4,537,580.48	
02/27/2018	SERVICE	CITY OF ROSENBERG	64,640.39	4,602,220.87	
02/27/2018	SUPPLIER	CITY OF SIMONTON	1,058.21	1,058.21	
02/27/2018	SERVICE	CITY OF STAFFORD	22,607.14	22,607.14	
02/20/2018	SERVICE	CITY OF SUGAR LAND	998.07	1,658,440.34	Note: 3
02/20/2018	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	470.37	1,658,910.71	
02/27/2018	SERVICE	CITY OF SUGAR LAND	1,466,271.31	3,125,182.02	
02/27/2018	SERVICE	CITY OF WESTON LAKES	3,226.62	3,226.62	
02/20/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,066.18	49,268.21	
02/27/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,687.77	52,955.98	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/16/2018	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,350.00	13,890.00	Note: 2
02/20/2018	ATTORNEY	CLIFFORD, DANIEL SHAW	300.00	2,887.50	
02/27/2018	MEDICAL	CLINICAL PATHOLOGY LABS, INC	582.01	5,122.97	
02/20/2018	SUPPLIER	CLM EQUIPMENT CO, INC	213.51	1,318.34	
02/20/2018	EMPLOYEE REIMB.	CLOUD, JUSTIN	120.00	240.00	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	COFFEY MANAGEMENT LLC	7.00		Note: 1
02/27/2018	SUPPLIER	COLE & WILSON, LLC	10,662.01	22,141.57	
02/16/2018	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	5,538.50	Note: 2
02/19/2018	FEE OFF/CASH BOND/REGISTRY	COLONY LAKES	891.43		Note: 1
02/20/2018	SERVICE	COMCAST OF HOUSTON	83.36	6,032.80	
02/27/2018	SERVICE	COMCAST OF HOUSTON	535.52	6,568.32	
02/20/2018	EMPLOYEE REIMB.	COMEAX, TAMI C	61.60	278.40	
02/16/2018	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	1,875.00	Note: 2
02/27/2018	GRAND PKWY/TOLL ROAD	CONDREY, JIM	900.00	7,350.00	
02/27/2018	SERVICE	CONRAD CONSTRUCTION CO, LTD	16,560.00	668,298.24	
02/27/2018	SUPPLIER	CONROE WOOD PRODUCTS, INC	542.01	173,879.47	
02/27/2018	ATTORNEY	COOK, DEBORAH LORAIN	437.50	19,900.00	
02/20/2018	SUPPLIER	COOLER'S INC	657.41	3,060.05	
02/27/2018	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	68,390.00	
02/27/2018	MEDICAL	CORREDOR, DANIEL G, MD PA	93.46	896.94	
02/20/2018	RENT	CORTEZ, ROBERT JR	500.00	1,100.00	Note: 3
02/19/2018	FEE OFF/CASH BOND/REGISTRY	COUCH CONVILLE & BLITT LLC	30.00		Note: 1
02/26/2018	FEE OFF/CASH BOND/REGISTRY	COX, KEN II	13.50		Note: 1
02/27/2018	ATTORNEY	COX, LEE D	4,193.75	38,968.75	
02/27/2018	MEDICAL	CR EMERGENCY SERVICES PA	54.41	54.41	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	CREDIT UNION OF TEXAS	43.00		Note: 1
02/20/2018	INTERPRETERS	CROSSWORD TRANSLATION	855.00	2,881.25	
02/27/2018	INTERPRETERS	CROSSWORD TRANSLATION	976.25	3,857.50	
02/27/2018	ATTORNEY	CRUICKSHANK, JOHN E JR	750.00	1,800.00	
02/20/2018	SUPPLIER	CSATLE LLC	2,100.00	2,100.00	
02/20/2018	SERVICE	CUMMINS-ALLISON CORPORATION	1,935.00	9,326.00	
02/27/2018	SERVICE	CUMMINS-ALLISON CORPORATION	32.00	9,358.00	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	CURRY, ALEXANDRA	14.00		Note: 1
02/15/2018	FEE OFF/CASH BOND/REGISTRY	CYRIL WESTCOTT - OMWIRHIRE	8.00		Note: 1
02/20/2018	SUPPLIER	D & S TRUCK PARTS & REPAIR	895.36	3,952.89	
02/22/2018	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	160.00		Note: 1
02/27/2018	SUPPLIER	DATA TRACE PUBLISHING COMPANY	192.95	192.95	
02/20/2018	ATTORNEY	DAVE, RADHIKA B	1,135.00	30,682.50	
02/27/2018	ATTORNEY	DAVE, RADHIKA B	7,432.50	38,115.00	
02/20/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	9,428.85	81,357.95	
02/27/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,127.40	82,485.35	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	DAVIS, EDWARD C	475.00		Note: 1
02/26/2018	FEE OFF/CASH BOND/REGISTRY	DAVIS, EDWARD C	712.50		Note: 1
02/20/2018	ATTORNEY	DEADRICK, BEVERLY	600.00	21,525.00	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	DEATHERAGE, JESSICA DARLEN	475.00		Note: 1
02/27/2018	SUPPLIER	DELL MARKETING L P	126,265.50	662,826.38	
02/27/2018	SERVICE	DENTICARE, INC	5,929.44	28,306.68	
02/27/2018	MEDICAL	DESAI, ALPESH DO PA	172.71	172.71	
02/20/2018	ATTORNEY	DIAZ, MICHAEL C	2,850.00	11,500.10	
02/20/2018	SUPPLIER	DIRECT ENERGY, L P	805.14	6,407.32	Note: 3
02/20/2018	SERVICE	DIRECT TV	110.24	530.45	
02/20/2018	ATTORNEY	DISHER, DAVID ALAN	1,100.00	24,886.25	
02/27/2018	ATTORNEY	DISHER, DAVID ALAN	700.00	25,586.25	
02/27/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	58.45	3,388.13	
02/20/2018	EMPLOYEE REIMB.	DOBBS, MATTHEW	126.00	216.00	
02/20/2018	ATTORNEY	DOGGETT, KASEY	1,350.00	10,107.83	
02/27/2018	ATTORNEY	DOGGETT, KASEY	900.00	11,007.83	
02/27/2018	ATTORNEY	DOGGETT, STEPHEN A	13,000.00	78,295.75	
02/20/2018	SUPPLIER	DON HART'S RADIATOR - GAS TANK	249.00	5,616.30	
02/20/2018	SUPPLIER	DRIVERS LICENSE GUIDE CO	29.95	29.95	

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02/27/2018	ATTORNEY	DUCKETT, TONY K	550.00	7,281.25	
02/20/2018	ATTORNEY	DUCOTE, JEREMY	4,068.75	76,209.25	
02/20/2018	SUPPLIER	DUDE SOLUTIONS, INC	5,405.80	38,779.00	Note: 3
02/20/2018	SUPPLIER	DUNBAR ARMORED, INC	12,853.15	64,177.29	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	DUPRE, JANICE	475.00		Note: 1
02/27/2018	EMPLOYEE REIMB.	DURBIN, CYNTHIA	119.80	348.45	
02/20/2018	SERVICE	DZIERZANOWSKI, CHAD D	43.60	372.06	
02/27/2018	SUPPLIER	EARTH BUILDERS	384,713.46	2,195,857.01	
02/20/2018	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	341.85	803.93	
02/20/2018	ATTORNEY	ELLIOTT, MICHAEL W	393.75	15,593.75	
02/20/2018	SUPPLIER	ELP ENTERPRISES INC	5,441.23	61,944.70	
02/27/2018	SUPPLIER	ELP ENTERPRISES INC	3,162.54	65,107.24	
02/13/2018	SERVICE	ENTERPRISE RENT A CAR	675.00	34,559.48	Note: 3
02/20/2018	SERVICE	ENTERPRISE RENT A CAR	2,427.84	36,987.32	
02/27/2018	SERVICE	ENTERPRISE RENT A CAR	675.00	37,662.32	
02/20/2018	SUPPLIER	EN-TOUCH SYSTEMS, INC	455.18	31,807.62	
02/20/2018	SUPPLIER	ENTRUST ENERGY INC	150.00	1,431.32	Note: 3
02/27/2018	ATTORNEY	ENWERE, GREGORY	2,200.00	7,431.25	
02/20/2018	SERVICE	EPIC TRANSPORTATION GROUP	775.80	6,679.80	Note: 3
02/27/2018	SERVICE	EPIC TRANSPORTATION GROUP	1,034.40	7,714.20	
02/20/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,813.00	40,789.97	
02/27/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,208.00	44,997.97	
02/27/2018	SUPPLIER	EVIDENT, INC	1,076.24	1,401.20	
02/27/2018	SUPPLIER	EWING IRRIGATION PRODUCTS	491.16	5,452.59	
02/20/2018	MEDICAL	EXCEL MEDICAL WASTE LLC	56.70	1,105.65	
02/27/2018	MEDICAL	EXCEL MEDICAL WASTE LLC	198.45	1,304.10	
02/20/2018	ATTORNEY	FADEN, CARY M	400.00	14,207.00	
02/20/2018	SUPPLIER	FASTENAL COMPANY	340.40	14,316.97	
02/27/2018	SUPPLIER	FASTENAL COMPANY	125.66	14,442.63	
02/21/2018	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	48,683.00		Note: 1
02/21/2018	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	841.10		Note: 1
02/21/2018	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	23,006.00		Note: 1
02/15/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,331.99	1,685,726.39	Note: 2
02/16/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	183,163.78	1,868,890.17	Note: 2
02/20/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	731.00	4,113.00	
02/27/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	131.50	4,244.50	
02/15/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	1,198.89	255,260.02	Note: 2
02/16/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	28,856.96	284,116.98	Note: 2
02/27/2018	SERVICE	FEDEX	172.56	1,068.04	
02/27/2018	SUPPLIER	FERGUSON ENTERPRISES	4,900.55	44,967.39	
02/20/2018	SUPPLIER	FIESTA MART 6	665.94	35,632.28	Note: 3
02/27/2018	SUPPLIER	FINNEGAN AUTO LP	758.46	13,074.89	
02/27/2018	SERVICE	FIRE SAFE PROTECTION SERVICES	2,985.00	6,653.37	
02/20/2018	SERVICE	FIRETRON, INC	66.66	40,845.34	
02/27/2018	SERVICE	FIRETRON, INC	2,903.33	43,748.67	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	FIRST INTERCONTINENTAL BAN	16.00		Note: 1
02/20/2018	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	160.23	1,823.12	
02/27/2018	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	92.82	1,915.94	
02/20/2018	SERVICE	FORT BEND BODY SHOP	112.49	99,381.77	
02/27/2018	SERVICE	FORT BEND CO WOMEN'S CENTER	7,004.72	88,270.15	
02/20/2018	SERVICE	FORT BEND COUNTY CLERK	94,953.00	2,458,235.12	Note: 3
02/27/2018	SERVICE	FORT BEND COUNTY CLERK	33,120.00	2,491,355.12	
02/20/2018	SESRVICES	FORT BEND COUNTY COMMUNITY	2,545.00	2,458,235.12	Note: 3
02/16/2018	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,230.00	12,280.00	Note: 2
02/20/2018	SERVICE	FORT BEND COUNTY FRESH WATER	71.69	122,418.92	
02/27/2018	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	181.14	
02/21/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	940.00		Note: 1
02/21/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	585.00		Note: 1
02/21/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	2,649.00		Note: 1
02/21/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	2,435.00		Note: 1

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02/21/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	330.50		Note: 1
02/21/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	600.00		Note: 1
02/22/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00		Note: 1
02/22/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00		Note: 1
02/22/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00		Note: 1
02/22/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	25.00		Note: 1
02/22/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	5.00		Note: 1
02/22/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00		Note: 1
02/27/2018	MEDICAL	FORT BEND FAMILY HEALTH CENTER	649.13	465,607.90	
02/20/2018	SERVICE	FORT BEND HERALD	2,562.57	16,227.13	Note: 3
02/27/2018	SERVICE	FORT BEND HERALD	100.00	16,327.13	
02/20/2018	SUPPLIER	FORT BEND HYDRAULICS INC	1,489.51	52,296.92	
02/20/2018	SERVICE	FORT BEND INDEPENDENT	293.76	2,250.42	Note: 3
02/23/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	17.17		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	60.00		Note: 1
02/27/2018	SUPPLIER	FORT BEND MECHANICAL &	80,803.70	80,803.70	
02/20/2018	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	22,829.65	198,522.43	
02/27/2018	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	18,259.50	216,781.93	
02/27/2018	SERVICE	FORT BEND SERVICES, INC	180.25	1,081.50	
02/20/2018	ATTORNEY	FOSTER, LONNIE	937.50	11,762.50	
02/27/2018	ATTORNEY	FOSTER, LONNIE	2,500.00	14,262.50	
02/20/2018	ATTORNEY	FRALEY, FRANK J	3,900.00	11,200.00	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	FRANCIS, MICHELE T	475.00		Note: 1
02/27/2018	ATTORNEY	FRANCO, EDUARDO J	1,075.00	1,075.00	
02/20/2018	SUPPLIER	FRAZER, LTD	257,800.00	343,344.09	
02/27/2018	SUPPLIER	FRAZER, LTD	764.74	344,108.83	
02/13/2018	SUPPLIER	FRONTIER COMMUNICATIONS	142.38	15,336.75	Note: 3
02/20/2018	SERVICE	FRONTIER COMMUNICATIONS	329.78	15,666.53	
02/27/2018	SERVICE	FRONTIER COMMUNICATIONS	538.33	16,204.86	
02/20/2018	SERVICE	FRONTIER UTILITIES, LLC	61.28	742.62	Note: 3
02/27/2018	SERVICE	FROST CONSTRUCTION COMPANY	121,197.56	955,492.40	
02/27/2018	SUPPLIER	FUGRO GEOSPATIAL	37,567.00	37,567.00	
02/13/2018	SERVICE	G AND K SERVICES	22.02	33,464.31	Note: 3
02/20/2018	SERVICE	G AND K SERVICES	386.21	33,850.52	
02/27/2018	SERVICE	G AND K SERVICES	2,424.30	36,274.82	
02/20/2018	EMPLOYEE REIMB.	GABRIEL, ANGELA	126.00	126.00	
02/20/2018	SUPPLIER	GALE/CENGAGE LEARNING	441.22	74,035.12	
02/27/2018	SUPPLIER	GALE/CENGAGE LEARNING	361.76	74,396.88	
02/20/2018	SUPPLIER	GALLS, LLC	10,119.50	181,728.42	
02/27/2018	SUPPLIER	GALLS, LLC	3,823.50	185,551.92	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	GARCIA, JESSE	475.00		Note: 1
02/27/2018	MEDICAL	GARDEZI, SYED A MD	46.73	186.92	
02/20/2018	SERVICE	GDI TIMS	28.50	86.64	
02/27/2018	GRAND PARKWAY	GEOTEST ENGINEERING, INC	42,231.16	112,310.06	
02/27/2018	EMPLOYEE REIMB.	GERTSON, DIANNE	28.34	178.51	
02/20/2018	SUPPLIER	GHG CORPORATION	6,927.86	8,327.86	Note: 3
02/20/2018	ATTORNEY	GILBERT, STEVEN J	3,275.00	48,821.64	
02/27/2018	ATTORNEY	GILBERT, STEVEN J	1,050.00	49,871.64	
02/20/2018	SERVICE	GLAZIER FOODS COMPANY	2,588.35	19,053.91	
02/27/2018	SERVICE	GLAZIER FOODS COMPANY	965.32	20,019.23	
02/20/2018	RENT	GONZALES, BALDEMAR	950.00	950.00	Note: 3
02/20/2018	ATTORNEY	GONZALEZ, LISA MARIE	2,085.00	21,052.50	
02/27/2018	ATTORNEY	GONZALEZ, RALPH	650.00	15,925.00	
02/20/2018	EMPLOYEE REIMB.	GOODFELLOW, THOMAS	168.00	328.80	
02/20/2018	SUPPLIER	GOVERNMENT FORMS AND SUPPLIES	717.08	717.08	
02/20/2018	SUPPLIER	GRAINGER	1,166.95	72,660.64	
02/27/2018	SUPPLIER	GRAINGER	3,870.60	76,531.24	
02/27/2018	SERVICE	GRAM TRAFFIC COUNTING, INC	2,209.00	8,741.00	
02/27/2018	SUPPLIER	GRAND LAKES MUD #4	102.90	629.40	
02/27/2018	SERVICE	GRAND MISSION MUD #1	123.06	738.03	

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02/20/2018	SUPPLIER	GRAND MISSION MUD #2	134.44	134.44	Note: 3
02/27/2018	SUPPLIER	GRANT THORNTON LLP	3,000.00	3,000.00	
02/20/2018	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	10,098.15	24,340.15	
02/20/2018	SERVICE	GRAYSON COUNTY	14,061.60	70,937.80	
02/27/2018	MEDICAL	GREATER HOUSTON	153.54	2,176.89	
02/27/2018	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	280.00	11,865.00	
02/20/2018	ATTORNEY	GREGORY, CHARLES C III	1,450.00	1,450.00	
02/27/2018	ATTORNEY	GREGORY, CHARLES C III	687.50	2,137.50	
02/27/2018	SUPPLIER	GREYHOUND PACKAGE EXPRESS	58.50	438.52	
02/20/2018	SUPPLIER	GT DISTRIBUTORS, INC	547.00	19,805.19	
02/20/2018	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	28,718.42	489,716.30	
02/27/2018	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	6,045.17	495,761.47	
02/27/2018	MEDICAL	GULF COAST ONCOLOGY ASSOCIATES	201.83	2,766.35	
02/20/2018	SUPPLIER	GULF COAST PAPER COMPANY	9,079.42	182,566.33	
02/27/2018	SUPPLIER	GULF COAST PAPER COMPANY	12,758.76	195,325.09	
02/27/2018	MEDICAL	GULF PRAIRIE EMERG PHYSICIANS	98.98	98.98	
02/27/2018	SUPPLIER	H R HOUSTON	100.00	200.00	
02/20/2018	RENT	HALL, ROBIN	800.00	800.00	Note: 3
02/22/2018	FEE OFF/CASH BOND/REGISTRY	HAMID BADKOOBEH	5,950.00		Note: 1
02/20/2018	ATTORNEY	HAMM, LANCE CRAIG	3,825.00	12,575.00	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	HANDY, MARK	1,251.00		Note: 1
02/27/2018	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,572.00	21,357.00	
02/15/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
02/15/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
02/15/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/15/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	2.63		Note: 1
02/22/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	0.03		Note: 1
02/15/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/15/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/15/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	225.00		Note: 1
02/15/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/27/2018	ATTORNEY	HARRIS, JUSTIN C	900.00	900.00	
02/16/2018	EE BENEFIT/PAYROLL	HARTFORD LIFE	213.48	2,049.78	Note: 2
02/26/2018	FEE OFF/CASH BOND/REGISTRY	HASSAN, UBAH	275.00		Note: 1
02/20/2018	SUPPLIER	HAYS COUNTY TREASURER	17,820.00	70,794.00	
02/27/2018	SUPPLIER	HAYS COUNTY TREASURER	20,440.00	91,234.00	
02/27/2018	MEDICAL	HEA GRAMERCY SURGERY CENTER	862.71	2,588.13	
02/27/2018	SUPPLIER	HEAD AND GUILD PARTS, INC	523.65	14,680.85	
02/23/2018	FEE OFF/CASH BOND/REGISTRY	HEB	163.34		Note: 1
02/20/2018	ATTORNEY	HECKER, DON A	6,700.00	47,375.00	
02/27/2018	ATTORNEY	HECKER, DON A	1,375.00	48,750.00	
02/20/2018	EMPLOYEE REIMB.	HEDGES, KEVIN	245.87	245.87	
02/16/2018	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,057.29	17,854.37	Note: 2
02/20/2018	SUPPLIER	HELENA CHEMICAL COMPANY	7,552.50	7,552.50	Note: 3
02/20/2018	SUPPLIER	HELFMAN FORD INC	121,849.13	239,181.36	
02/27/2018	SUPPLIER	HELFMAN FORD INC	141,285.00	380,466.36	
02/20/2018	SUPPLIER	HENRY SCHEIN, INC	132.00	10,287.84	
02/20/2018	SUPPLIER	HERITAGE FOOD SERVICE GROUP	243.96	10,365.13	
02/20/2018	SERVICE	HERNANDEZ FUNERAL HOME	6,333.00	42,538.00	Note: 3
02/20/2018	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	17,500.00	
02/27/2018	ATTORNEY	HILL, TIFFANY M	1,020.00	7,163.75	
02/20/2018	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	359.10	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	HODGE, DESIREE M	475.00		Note: 1
02/27/2018	ATTORNEY	HOKE, DANNY L	337.50	4,500.00	
02/20/2018	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	15,000.00	
02/20/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	123.89	36,152.76	
02/27/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	659.56	36,812.32	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVIC	11.00		Note: 1
02/20/2018	RENT	HOMETOWNE ON BELLFORT LP	500.00	500.00	Note: 3
02/27/2018	SUPPLIER	HOUSTON AUDUBON SOCIETY	209.40	209.40	

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02/27/2018	MEDICAL	HOUSTON EYE ASSOCIATES	866.34	4,225.97	
02/20/2018	SUPPLIER	HOUSTON FREIGHTLINER	250.45	26,807.88	
02/27/2018	SUPPLIER	HOUSTON FREIGHTLINER	1,008.18	27,816.06	
02/27/2018	MEDICAL	HOUSTON METRO UROLOGY, PA	35.86	200.28	
02/27/2018	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	20.32	92.23	
02/20/2018	MEDICAL	HOUSTON TRANSITIONS TO	2,250.00	3,750.00	
02/27/2018	GRAND PKWY/TOLL ROAD	HRBACEK, DEAN A	300.00	2,100.00	
02/20/2018	SERVICE	HUITT-ZOLLARS, INC	1,546.40	52,501.83	
02/27/2018	SERVICE	HUMANA INSURANCE COMPANY	23,567.58	95,031.97	
02/20/2018	SUPPLIER	HUNTON DISTRIBUTION GROUP	360.82	5,605.42	
02/20/2018	SUPPLIER	HUSKY TRAILER & PARTS CO	2,200.00	3,075.50	
02/27/2018	SERVICE	HUTCHINSON, JANICE A	83.39	398.05	
02/27/2018	SERVICE	HVJ ASSOCIATES, INC	766.25	51,395.73	
02/20/2018	SUPPLIER	HYSECO, INC	1,406.31	5,459.71	
02/27/2018	SUPPLIER	ID CARD GROUP	110.00	1,248.00	
02/20/2018	SUPPLIER	IDN-ACME INC	430.27	1,086.42	
02/20/2018	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	40,866.45	
02/27/2018	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	49,039.74	
02/27/2018	SUPPLIER	INGRAM LIBRARY SERVICES	2,450.68	35,338.37	
02/27/2018	SERVICE	INSURANCE CLAIMS APPRAISAL	320.00	4,845.00	
02/15/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	39,540.05	14,494,822.50	Note: 2
02/16/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,396,260.87	15,891,083.37	Note: 2
02/16/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	15,891,446.75	Note: 2
02/20/2018	SERVICE	INTREPID CONSTRUCTION COMPANY	2,118.53	2,118.53	
02/21/2018	FEE OFF/CASH BOND/REGISTRY	IPINA-SIFUENTES, ESTHELA	500.00		Note: 1
02/27/2018	GRAND PKWY/TOLL ROAD	ISI CONTRACTING, INC	130,083.92	695,146.15	
02/20/2018	SERVICE	JACKS LOCK & SAFE, INC	2.00	2,851.08	
02/27/2018	SERVICE	JACKS LOCK & SAFE, INC	118.45	2,969.53	
02/15/2018	FEE OFF/CASH BOND/REGISTRY	JAMES C HENRY	5.00		Note: 1
02/26/2018	FEE OFF/CASH BOND/REGISTRY	JANCHA, NATHAN	53.00		Note: 1
02/27/2018	EMPLOYEE REIMB.	JANSSEN, GARY D	411.39	411.39	
02/20/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,151.25	19,277.50	
02/27/2018	SUPPLIER	JEE WHOLESALE TIRES	142.98	3,035.23	
02/27/2018	SUPPLIER	JENESCO INDUSTRIES, INC	135.00	135.00	
02/27/2018	SERVICE	JENKINS, WILLIAM JR	720.00	5,310.00	
02/20/2018	SERVICE	JIM SHORT, INC	2,000.00	10,000.00	
02/27/2018	SUPPLIER	JOHN DEERE & COMPANY	11,032.06	11,032.06	
02/20/2018	SUPPLIER	JOHNSON SUPPLY	344.69	31,148.58	
02/27/2018	SUPPLIER	JOHNSON SUPPLY	425.09	31,573.67	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	JOHNSON, ANNETTE	475.00		Note: 1
02/20/2018	EMPLOYEE REIMB.	JOHNSON, KENNY	126.00	126.00	
02/20/2018	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	15,000.00	
02/27/2018	SUPPLIER	JONES & CARTER INC	1,260.00	5,362.00	
02/27/2018	SUPPLIER	JOY OF DJEMBE DRUMMING	150.00	150.00	
02/27/2018	ONE TIME VENDOR	JUNK HIPPY ROADSHOW LLC	805.00	805.00	
02/20/2018	SUPPLIER	JURIS PUBLISHING, INC	90.05	164.02	
02/20/2018	SERVICE	JUST ENERGY	286.14	10,682.27	Note: 3
02/23/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	140.00		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	85.00		Note: 1
02/15/2018	FEE OFF/CASH BOND/REGISTRY	KAITLIN PALMAROZZI	1.00		Note: 1
02/20/2018	ONE TIME VENDOR	KATY FFA BOOSTER CLUB	2,075.00	2,075.00	
02/23/2018	FEE OFF/CASH BOND/REGISTRY	KATY ISD	10.00		Note: 1
02/27/2018	GRAND PKWY/TOLL ROAD	KEE, WILLIAM D III	600.00	3,900.00	
02/20/2018	SERVICE	KELLEY, DALE C	650.00	4,400.00	
02/27/2018	EMPLOYEE REIMB.	KEULING, SHELENE	23.98	62.46	
02/21/2018	FEE OFF/CASH BOND/REGISTRY	KHAN, SARA	2,000.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/20/2018	ATTORNEY	KINCADE, JAMES P C	315.00	4,680.00	
02/21/2018	FEE OFF/CASH BOND/REGISTRY	KLIEBERT, MICHAEL JAMES	1,500.00		Note: 1
02/20/2018	ATTORNEY	KLOSOWSKY, ALICIA	625.00	36,686.75	
02/27/2018	ATTORNEY	KLOSOWSKY, ALICIA	4,492.81	41,179.56	
02/27/2018	SERVICE	KM SURVEYING LLC	525.00	525.00	
02/27/2018	ATTORNEY	KOEN, CHARLES	400.00	8,300.00	
02/20/2018	SERVICE	KONE INC	9,635.00	65,338.36	
02/20/2018	SUPPLIER	KONICA MINOLTA BUSINESS	216.42	5,457.25	
02/20/2018	SUPPLIER	KONICA MINOLTA PREMIER FINANCE	567.15	6,024.40	
02/27/2018	SUPPLIER	KONICA MINOLTA BUSINESS	5,988.32	12,012.72	
02/20/2018	SERVICE	KRAMER, ERROL D	72.00	1,146.00	
02/27/2018	ATTORNEY	KRATOCHVIL, REBEKAH	1,250.00	8,700.00	
02/27/2018	ATTORNEY	KRUGH, NEIL	750.00	2,250.00	
02/20/2018	SUPPLIER	L-3 COMMUNICATIONS	1,746.00	438,919.50	
02/20/2018	SUPPLIER	LABATT FOOD SERVICE	1,812.53	15,532.83	
02/27/2018	SUPPLIER	LABATT FOOD SERVICE	1,913.35	17,446.18	
02/27/2018	MEDICAL	LABORATORY CORPORATION	790.24	2,184.21	
02/20/2018	RENT	LAIL, HARVEY	500.00	500.00	Note: 3
02/20/2018	RENT	LAKESIDE VILLAS AT CINCO RANCH	1,200.00	1,200.00	Note: 3
02/23/2018	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,316.78		Note: 1
02/20/2018	ATTORNEY	LANE, BRYAN ANTHONY	3,800.00	31,957.50	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	LANGEN, DAYNA M	475.00		Note: 1
02/20/2018	SERVICE	LANGUAGE LINE SERVICES, INC	13.96	1,004.22	
02/27/2018	ATTORNEY	LAZARINE, DANIEL	1,900.00	10,725.00	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	LAZOR, ELISSA	14.00		Note: 1
02/26/2018	FEE OFF/CASH BOND/REGISTRY	LE, DAN	475.00		Note: 1
02/20/2018	CHILD PROT. SERVICE	LEE, DEBRA Y	254.31	254.31	Note: 3
02/20/2018	ONE TIME VENDOR	LEE, MICHAEL W	14.96	14.96	Note: 3
02/22/2018	FEE OFF/CASH BOND/REGISTRY	LELAND M IRWIN	11.00		Note: 1
02/15/2018	FEE OFF/CASH BOND/REGISTRY	LESTER R BUZBEE III	80.00		Note: 1
02/15/2018	FEE OFF/CASH BOND/REGISTRY	LESTER R BUZBEE III	80.00		Note: 1
02/20/2018	ATTORNEY	LEVY, ELAN	1,250.00	20,215.00	
02/27/2018	ATTORNEY	LEVY, ELAN	912.50	21,127.50	
02/20/2018	SUPPLIER	LEXISNEXIS	621.00	13,662.00	
02/20/2018	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,686.50	7,815.98	
02/27/2018	SUPPLIER	LIBERTY FIRE PROTECTION	1,953.33	8,215.43	
02/27/2018	SUPPLIER	LIBERTY TIRE RECYCLING LLC	3,620.10	14,166.45	
02/20/2018	SUPPLIER	LIFE-ASSIST, INC	12,792.21	50,427.46	Note: 3
02/27/2018	EMPLOYEE REIMB.	LIMAS, DANIEL	210.36	210.36	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	903.56		Note: 1
02/20/2018	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	2,178.10	63,687.83	
02/15/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/22/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	80.00		Note: 1
02/22/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,240.13		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,627.08		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	843.67		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	891.90		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	729.01		Note: 1
02/20/2018	SUPPLIER	LIQUID ENVIRONMENTAL SOLUTIONS	198.00	1,089.00	
02/20/2018	SERVICE	LJA ENGINEERING AND SURVEYING	1,915.00	300,850.47	
02/27/2018	SERVICE	LJA ENGINEERING AND SURVEYING	13,577.13	314,427.60	
02/20/2018	SUPPLIER	LOCAL LP GAS, INC	215.00	620.05	Note: 3
02/27/2018	GRAND PKWY/TOLL ROAD	LOGSDON, PAMELA M, CPA	22,833.75	43,745.40	
02/27/2018	MEDICAL	LONESTAR HOSPITAL MEDICINE	140.18	647.75	
02/20/2018	ATTORNEY	LOPEZ, LINDSAY R	848.75	2,223.75	
02/27/2018	INTERPRETERS	LOPEZ-FLORES, CECILIA	255.00	7,020.00	
02/20/2018	EMPLOYEE REIMB.	LOPICCOLO, SAL	279.74	603.16	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	LOUBANI, MOHAMAD MOHMOUD	712.50		Note: 1
02/26/2018	FEE OFF/CASH BOND/REGISTRY	LOUBANI, MOHAMAD MOHMOUD	475.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/20/2018	ATTORNEY	LOVE, SHANNON LEIGH	3,070.00	76,209.25	
02/20/2018	SUPPLIER	LOWE'S HOME CENTER	47.40	12,833.78	
02/27/2018	ATTORNEY	LUSK, NANCY E	875.00	27,449.12	
02/20/2018	SUPPLIER	M & D SUPPLY	382.82	3,194.69	
02/27/2018	SUPPLIER	M & D SUPPLY	207.39	3,402.08	
02/27/2018	ATTORNEY	MALONEY, ZACHARY	8,350.00	18,587.50	
02/20/2018	SUPPLIER	MANATRON, INC	33,721.54	81,971.08	Note: 3
02/27/2018	EMPLOYEE REIMB.	MANCINI DURAN, APRIL	697.92	697.92	
02/27/2018	MEDICAL	MANGINI-LAKHIA ASSOCIATES, PA	146.61	146.61	
02/27/2018	SUPPLIER	MARCIVE, INC	659.64	2,144.64	
02/27/2018	SERVICE	MAR-CON SERVICES	76,518.06	901,903.44	
02/15/2018	FEE OFF/CASH BOND/REGISTRY	MARK FISCHER	8.00		Note: 1
02/20/2018	SUPPLIER	MARK'S PLUMBING PARTS	105.92	66,290.03	
02/27/2018	SUPPLIER	MARK'S PLUMBING PARTS	3,677.41	69,967.44	
02/27/2018	SUPPLIER	MARTEL ELECTRONICS	732.99	732.99	
02/27/2018	ATTORNEY	MARTINEZ, MARIO A	825.00	9,810.00	
02/20/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,550.00	18,340.00	
02/27/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,000.00	19,340.00	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, WILLIAM	475.00		Note: 1
02/15/2018	FEE OFF/CASH BOND/REGISTRY	MARY MAGDALEN ZAMORA	40.00		Note: 1
02/22/2018	FEE OFF/CASH BOND/REGISTRY	MARY QUINN	1.00		Note: 1
02/27/2018	INTERPRETERS	MASTERWORD SERVICES, INC	170.00	1,691.25	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	MATAGORDA CO ABSTRACT & TI	27.00		Note: 1
02/20/2018	SUPPLIER	MATTHEW BENDER AND CO, INC	1,689.68	8,462.53	
02/27/2018	SUPPLIER	MATTHEW BENDER AND CO, INC	298.64	8,761.17	
02/27/2018	SUPPLIER	MAZE NAILS	626.86	3,272.59	
02/20/2018	ATTORNEY	MC DANIEL, CAROLYN	3,350.00	19,815.75	
02/27/2018	SERVICE	MCA COMMUNICATIONS, INC	65,355.51	91,586.71	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	MCBAYNE, PATRICK	475.00		Note: 1
02/27/2018	ATTORNEY	MCCALLA, JAMES W	4,237.50	6,725.00	
02/27/2018	ATTORNEY	MCCLURE, DAVID B	3,350.00	6,850.00	
02/20/2018	ONE TIME VENDOR	MCGONAGLE, KEVIN	227.00	227.00	
02/27/2018	MEDICAL	MEADOR STAFFING SERVICES, INC	37,059.12	351,839.90	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	MEHAFFEY, GEORGE P	475.00		Note: 1
02/19/2018	FEE OFF/CASH BOND/REGISTRY	MENDOZA PORTILLO, GLENDA	475.00		Note: 1
02/27/2018	SERVICE	MERRIMAN HOLT POWELL	1,797.04	7,112.00	
02/27/2018	MEDICAL	METHODIST SUGAR LAND HOSPITAL	21,054.12	28,494.77	
02/20/2018	SUPPLIER	METRO FIRE APPARATUS	3,100.00	73,062.00	
02/27/2018	SUPPLIER	METRO FIRE APPARATUS	12,625.00	85,687.00	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	METZ, THERESA	475.00		Note: 1
02/27/2018	ATTORNEY	MIDDLETON, BRIAN	3,875.00	10,387.50	
02/27/2018	ATTORNEY	MIDDLETON, TRACY	1,362.50	3,800.00	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	MIDLAND FUNDING LLC	75.00		Note: 1
02/27/2018	SUPPLIER	MIDWEST LIBRARY SERVICE	15.23	887.82	
02/27/2018	MEDICAL	MIDWEST MEDICAL SUPPLY	103.20	546.66	
02/20/2018	SUPPLIER	MIDWEST TAPE	3,636.10	137,343.52	
02/27/2018	SUPPLIER	MIDWEST TAPE	18,677.88	156,021.40	
02/22/2018	FEE OFF/CASH BOND/REGISTRY	MIGUEL NICANOR BARTOLO	4,950.00		Note: 1
02/27/2018	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES INC	64,435.38	589,673.01	
02/20/2018	ATTORNEY	MILLARD, JOHN	650.00	650.00	
02/20/2018	ATTORNEY	MINGER, RODNEY	612.50	6,005.00	
02/27/2018	SUPPLIER	MITY LITE	2,768.28	2,768.28	
02/27/2018	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	6,090.75	
02/27/2018	MEDICAL	MOHIUDDIN, IMRAN MD	634.85	634.85	
02/22/2018	FEE OFF/CASH BOND/REGISTRY	MOHSIN AHMED	475.00		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	MONDRAGON, NELSON	115.00		Note: 1
02/27/2018	ATTORNEY	MONK, STEVEN D	3,542.06	21,007.06	
02/27/2018	SERVICE	MOODY'S INVESTORS SERVICE INC	34,000.00	71,000.00	
02/27/2018	MEDICAL	MOORE MEDICAL LLC	1,169.72	8,125.38	
02/20/2018	EMPLOYEE REIMB.	MORALES JR, VINCENT	288.63	569.03	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/20/2018	EMPLOYEE REIMB.	MORGAN, LE NARD	126.00	126.00	
02/20/2018	SUPPLIER	MORRISON SUPPLY COMPANY	984.52	4,826.44	
02/20/2018	ATTORNEY	MOTON, GERALD C	1,500.00	19,237.50	
02/20/2018	SUPPLIER	MUELLER WATER CONDITIONING	180.09	5,268.89	
02/27/2018	SUPPLIER	MUELLER WATER CONDITIONING	1,385.00	6,653.89	
02/20/2018	ATTORNEY	MUHAMMAD, CEDRICK L	300.00	18,562.50	
02/27/2018	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	16,268.75	122,564.75	
02/20/2018	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	1,895.00	1,895.00	
02/20/2018	SUPPLIER	MUSTANG CAT	8,411.43	165,067.99	Note: 3
02/27/2018	SUPPLIER	MUSTANG CAT	258.67	165,326.66	
02/20/2018	SUPPLIER	MVM, INC	19,871.48	85,418.35	
02/20/2018	SUPPLIER	NACCED - NATIONAL ASSOC COUNTY	2,600.00	2,600.00	Note: 3
02/23/2018	FEE OFF/CASH BOND/REGISTRY	NARANG, PRITPAL	135.00		Note: 1
02/20/2018	SERVICE	NARUM, KAREN	55.00	605.00	
02/27/2018	SUPPLIER	NASHVILLE EMS SUPPLY	381.86	811.47	
02/20/2018	ATTORNEY	NASSIF, MICHAEL	1,200.00	26,576.25	
02/27/2018	ATTORNEY	NASSIF, MICHAEL	6,600.00	33,176.25	
02/16/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	25,345.55	239,550.83	Note: 2
02/16/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,660.00	241,210.83	Note: 2
02/20/2018	SUPPLIER	NAVIGATE WELLBEING SOLUTIONS	12,000.00	14,292.00	
02/27/2018	GRAND PARKWAY	NBG CONSTRUCTORS, INC	1,358,164.92	9,349,298.59	
02/23/2018	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	100.50		Note: 1
02/20/2018	SUPPLIER	NEEDVILLE AUTO SUPPLY	41.88	2,386.89	
02/27/2018	SUPPLIER	NEEDVILLE AUTO SUPPLY	452.07	2,838.96	
02/23/2018	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	10.00		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	5.00		Note: 1
02/20/2018	EMPLOYEE REIMB.	NEHLS, TROY	244.00	244.00	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	NEPTUNE SOCIETY	8.00		Note: 1
02/21/2018	FEE OFF/CASH BOND/REGISTRY	NHEM, MARK	750.00		Note: 1
02/20/2018	INTERPRETERS	NIGHTINGALE INTERPRETING	213.75	1,021.25	
02/20/2018	MEDICAL	NITHIANANTHAM, SOWMINI	2,500.00	30,400.00	
02/27/2018	MEDICAL	NITHIANANTHAM, SOWMINI	3,600.00	34,000.00	
02/20/2018	ATTORNEY	NJOKU, MICHAEL N	2,625.00	20,970.00	
02/27/2018	ATTORNEY	NJOKU, MICHAEL N	500.00	21,470.00	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	NOBLE ENERGY	9.00		Note: 1
02/16/2018	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	504.46	5,526.85	Note: 2
02/20/2018	CHILD PROT. SERVICE	NORTH FORK EDUCATIONAL CENTER	600.00	900.00	Note: 3
02/20/2018	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	92.00	3,178.09	
02/20/2018	MEDICAL	NUECES COUNTY	3,452.16	18,763.64	
02/27/2018	SUPPLIER	NUECES POWER EQUIPMENT	24,729.76	28,353.07	
02/20/2018	SUPPLIER	NWN CORPORATION	104,650.90	185,658.76	Note: 3
02/27/2018	SUPPLIER	NWN CORPORATION	5,675.50	191,334.26	
02/27/2018	MEDICAL	OAKBEND MEDICAL CENTER	33,154.24	313,190.16	
02/27/2018	MEDICAL	OAKBEND MEDICAL GROUP	1,336.92	12,504.59	
02/27/2018	MEDICAL	O'BRIEN COUNSELING SERVICES	472.50	3,335.00	
02/20/2018	SUPPLIER	OCLC, INC	2,135.61	11,370.40	
02/20/2018	SUPPLIER	O'CONNOR'S	311.20	9,984.90	
02/27/2018	SUPPLIER	O'CONNOR'S	2,575.10	12,560.00	
02/20/2018	SUPPLIER	OFFICE DEPOT	22,458.96	252,360.26	
02/27/2018	SUPPLIER	OFFICE DEPOT	13,178.91	265,539.17	
02/16/2018	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,911.30	Note: 2
02/26/2018	FEE OFF/CASH BOND/REGISTRY	OLIVARES, MARIA ELVA	475.00		Note: 1
02/20/2018	EMPLOYEE REIMB.	OLLIE, DELORES M	360.78	2,853.17	
02/27/2018	MEDICAL	OMEGA LABORATORIES, INC	5,608.00	30,920.00	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	12.00		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	67.08		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	447.26		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	49.42		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	540.00		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	83.52		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/20/2018	SUPPLIER	ON AIR SOLUTIONS	5,080.00	5,080.00	
02/27/2018	MEDICAL	ORDONEZ, CONRADO, MD PA	194.23	931.40	
02/27/2018	SUPPLIER	O'REILLY AUTOMOTIVE INC	383.62	3,430.16	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	17.00		Note: 1
02/20/2018	SUPPLIER	ORR TACTICAL	188.00	1,344.00	
02/27/2018	SUPPLIER	OTHON, INC	37,913.40	157,943.70	
02/20/2018	SUPPLIER	OVERDRIVE, INC	4,823.38	30,747.31	
02/27/2018	SUPPLIER	OVERDRIVE, INC	1,351.96	32,099.27	
02/20/2018	SERVICE	PABST, ELIZABETH	825.00	1,582.00	
02/20/2018	COURT FREPOTER	PAGE, WOLFBERG & WIRTH, LLC	152.50	549.00	
02/20/2018	ATTORNEY	PALMER, MICHAEL	612.50	8,422.50	
02/27/2018	SUPPLIER	PARADIGM CONSTRUCTION LLC	108,462.45	1,414,774.28	
02/27/2018	SERVICE	PARADIGM CONSULTANTS INC	16,607.25	30,182.25	
02/20/2018	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	1,000.00	156,585.00	
02/27/2018	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	7,700.00	164,285.00	
02/23/2018	FEE OFF/CASH BOND/REGISTRY	PARKER, BRIANA MICHELLE	60.00		Note: 1
02/20/2018	ATTORNEY	PARKER, REBECCA JANE	4,075.00	4,075.00	
02/27/2018	SERVICE	PARKS YOUTH RANCH, INC	7,069.87	17,301.68	
02/27/2018	ATTORNEY	PARKS, CALVIN	800.00	11,037.50	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	PATEL, JAY	228.00		Note: 1
02/27/2018	MEDICAL	PATHWAY TO RECOVERY	3,150.00	10,996.00	
02/20/2018	EMPLOYEE REIMB.	PATTERSON, JAMES	213.15	1,612.55	
02/27/2018	SERVICE	PAVLOVSKY, PETE	90.00	1,068.00	
02/27/2018	SUPPLIER	PAYMENTUS GROUP, INC	77.50	327.50	
02/27/2018	SUPPLIER	PCPC DIRECT, LTD	1,112.25	60,932.08	
02/16/2018	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,003.74	40,189.71	Note: 2
02/20/2018	MEDICAL	PEGASUS SCHOOLS, INC	15,054.89	67,390.97	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	PENA, MIGUEL ANTONIO	475.00		Note: 1
02/27/2018	SERVICE	PERCHERON LLC	32,992.96	271,630.87	
02/27/2018	GRAND PKWY/TOLL ROAD	PERDUE BRANDON FIELDER	76,916.67	437,481.93	
02/27/2018	SUPPLIER	PERFORMANCE TRUCK	259,110.00	268,020.57	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	PERRINE CONSTRUCTION SERVI	23.00		Note: 1
02/20/2018	ATTORNEY	PERZ, IRA F	900.00	7,600.00	
02/20/2018	SUPPLIER	PFC PRODUCTS, INC	158.58	2,160.41	Note: 3
02/20/2018	SERVICE	PGAL	3,750.00	818,945.45	
02/27/2018	SERVICE	PGAL	24,989.67	843,935.12	
02/16/2018	EE BENEFIT/PAYROLL	PHEAA	261.35	2,535.07	Note: 2
02/19/2018	FEE OFF/CASH BOND/REGISTRY	PHILOAN M TRAN PC	7.00		Note: 1
02/20/2018	ATTORNEY	PHOENIX, JOYCE	600.00	8,265.75	
02/20/2018	SUPPLIER	PHYSIO-CONTROL, INC	33,097.10	97,523.06	
02/20/2018	SUPPLIER	PITNEY BOWES GLOBAL	3,989.28	201,592.92	
02/20/2018	SUPPLIER	PLANTATION MUD	532.42	926.10	Note: 3
02/27/2018	SERVICE	POLDRACK, WAYNE O	250.00	250.00	
02/20/2018	SUPPLIER	PONDHOP AUTOMATION AND	950.00	950.00	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	POOLE, SUZANNE	1.00		Note: 1
02/27/2018	MEDICAL	POPATIA, AMIRALI, MD, PA	93.15	139.88	
02/20/2018	SERVICE	POSTMASTER	120.00	7,382.00	Note: 3
02/23/2018	FEE OFF/CASH BOND/REGISTRY	POWELL, WILLIAM	48.00		Note: 1
02/20/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,766.68	11,713.44	
02/27/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	192.68	11,906.12	
02/27/2018	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,372.00	8,538.54	
02/27/2018	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	550.00	4,337.60	
02/27/2018	SERVICE	PROSHRED OF HOUSTON	1,200.00	7,993.00	
02/20/2018	SERVICE	PROSPERITY BANK	405.69	82,611.23	Note: 3
02/27/2018	SERVICE	PROSPERITY BANK	20,683.82	103,295.05	
02/27/2018	TOLL ROAD	PROSPERITY BANK	13.00	103,308.05	
02/20/2018	ATTORNEY	PUBCHARA, SILVIA V	4,043.75	19,362.50	
02/27/2018	ATTORNEY	PUBCHARA, SILVIA V	350.00	19,712.50	
02/27/2018	SUPPLIER	PURA FLO CORPORATION	180.00	1,125.00	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	RAMOS, LOURDES REYES	950.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/27/2018	SUPPLIER	READYREFRESH	627.45	18,875.57	
02/27/2018	SUPPLIER	RECORDED BOOKS, INC	389.20	14,621.95	
02/20/2018	SUPPLIER	REDWOOD TOXICOLOGY	1,437.50	36,330.75	
02/20/2018	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	42.50	36,373.25	
02/27/2018	MEDICAL	REED, JESSE A III, PHD	1,400.00	4,600.00	
02/20/2018	SUPPLIER	REFLECTION PRINTING	60.00	13,834.55	
02/27/2018	SUPPLIER	REFLECTION PRINTING	165.00	13,999.55	
02/20/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	5,390.09	51,834.70	Note: 3
02/27/2018	GRAND PKWY/TOLL ROAD	RENCHER, CHARLES G	300.00	1,500.00	
02/20/2018	SERVICE	RENFROW & COMPANY, INC	259.52	9,479.58	
02/27/2018	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	1,067.22	
02/27/2018	EMPLOYEE REIMB.	REPROGLE, STEVEN	119.76	328.17	
02/20/2018	SUPPLIER	REQUORDIT INC	120,922.00	120,922.00	Note: 3
02/19/2018	FEE OFF/CASH BOND/REGISTRY	RESOURCE CORP OF AMERICA	11.00		Note: 1
02/27/2018	GRAND PKWY/TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	39,033.18	178,600.05	
02/20/2018	CHILD PROT. SERVICE	RFCS LLC/JCP	598.73	4,755.36	Note: 3
02/26/2018	FEE OFF/CASH BOND/REGISTRY	RHODES, WILLIE LEE	25.00		Note: 1
02/20/2018	EMPLOYEE REIMB.	RICHARD, LAURA	320.42	320.42	
02/20/2018	SUPPLIER	RICOH USA, INC	468.36	2,810.16	
02/20/2018	ONE TIME VENDOR	RIDGEPOINT HIGH SCHOOL	625.00	625.00	
02/20/2018	SUPPLIER	ROAD BROTHERS HIGHWAY TRAFFIC	1,075.00	1,075.00	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	ROARK, THOMAS	76.00		Note: 1
02/22/2018	FEE OFF/CASH BOND/REGISTRY	ROBERT E JENKINS	95.00		Note: 1
02/20/2018	ATTORNEY	RODRIGUEZ, AMELIA	450.00	3,037.50	
02/20/2018	ONE TIME VENDOR	RODRIGUEZ, VIRGINIA	300.00	300.00	
02/20/2018	MEDICAL	ROKES, SUSAN ILENE	2,000.00	10,000.00	
02/20/2018	ATTORNEY	ROLL, ROXIE	550.00	10,870.00	
02/27/2018	ATTORNEY	ROLL, ROXIE	5,183.25	16,053.25	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	ROMO, MOSSES	53.00		Note: 1
02/27/2018	SUPPLIER	ROSENBERG DENTAL GROUP	720.00	720.00	
02/23/2018	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
02/20/2018	SUPPLIER	ROSENBERG TRACTOR	202.57	3,804.84	
02/27/2018	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	462.60	2,469.60	
02/27/2018	COURT REPORTER	ROTHMAN, KAREN ROMEO	58.50	5,159.50	
02/27/2018	SERVICE	RPS	48,864.64	515,978.49	
02/20/2018	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	525.00	54,852.65	
02/20/2018	SUPPLIER	S & C CONSTRUCTION CO, INC	127,190.00	916,358.78	Note: 3
02/20/2018	INTERPRETERS	S D TRANSLATIONS	300.00	16,717.50	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	SADDLE BUTTE PIPELINE	23.00		Note: 1
02/20/2018	SUPPLIER	SAFESITE, INC	562.00	2,870.00	
02/27/2018	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	14,110.70	45,420.75	
02/27/2018	SUPPLIER	SANCHEZ, TERESA	620.00	620.00	
02/27/2018	EMPLOYEE REIMB.	SAYERS, SHAWN	210.36	210.36	
02/15/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	250.00	331,840.48	Note: 2
02/16/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	31,952.30	363,792.78	Note: 2
02/16/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	5,390.39	369,183.17	Note: 2
02/20/2018	ATTORNEY	SEDITA, PATRICIA FORTNEY	3,150.00	13,262.50	
02/27/2018	ATTORNEY	SEDITA, PATRICIA FORTNEY	10,450.00	23,712.50	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	SERRANO, MOISES	13.00		Note: 1
02/20/2018	ATTORNEY	SESSION, RHONDA J	900.00	2,450.00	
02/27/2018	ATTORNEY	SESSION, RHONDA J	4,762.50	7,212.50	
02/20/2018	RENT	SHADOWBROOKE APARTMENTS	350.00	350.00	Note: 3
02/20/2018	SUPPLIER	SHELLENBERG, WAYNE	56,244.93	56,244.93	Note: 3
02/20/2018	RENT	SHELLPOINT MORTGAGE SERVICING	1,200.00	1,200.00	Note: 3
02/20/2018	EMPLOYEE REIMB.	SHELTON, PAULETTE	520.03	1,221.25	
02/13/2018	SUPPLIER	SHERWIN WILLIAMS CO	41.07	8,269.10	Note: 3
02/20/2018	SUPPLIER	SHERWIN-WILLIAMS	23.14	8,269.10	
02/27/2018	SUPPLIER	SHERWIN-WILLIAMS	21.09	8,290.19	
02/27/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	8,641.00	629,006.16	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/20/2018	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	238.60	17,057.21	
02/27/2018	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	734.58	17,791.79	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTE	4,935.11		Note: 1
02/20/2018	SUPPLIER	SHSU-TCA	350.00	350.00	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	SIDNEY LEVINE LAW FIRM	7.00		Note: 1
02/20/2018	SUPPLIER	SIENNA PLANTATION LEVEE	800,000.00	800,000.00	Note: 3
02/26/2018	FEE OFF/CASH BOND/REGISTRY	SIJUWADE, ADEYEMI JAMES	475.00		Note: 1
02/27/2018	SUPPLIER	SIMPLEX GRINNELL LP	14,550.82	27,016.31	
02/27/2018	ATTORNEY	SIYANBADE, TEMITOPE	462.50	2,785.00	
02/20/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	17,125.31	95,353.02	Note: 3
02/27/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	320.53	95,673.55	
02/20/2018	EMPLOYEE REIMB.	SLATER, WILLIAM	126.00	126.00	
02/20/2018	SERVICE	SMITH, MARSHA A	416.00	416.00	
02/27/2018	ATTORNEY	SMITH, PHEOBE S	1,000.00	13,750.00	
02/27/2018	SUPPLIER	SNAP-ON INDUSTRIAL	171.18	5,130.39	
02/20/2018	SERVICE	SOLIS, KETA	1,929.50	19,295.00	
02/20/2018	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	22,500.00	
02/27/2018	MEDICAL	SOUTH STAR EMERGENCY PHYSICIAN	98.98	98.98	
02/27/2018	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	2,879.80	16,349.09	
02/20/2018	SUPPLIER	SOUTH TEXAS COUNTY JUDGES' AND	300.00	300.00	
02/20/2018	SUPPLIER	SOUTHERN TIRE MART, LLC	800.00	9,110.00	
02/27/2018	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	25.79	9,898.21	
02/27/2018	MEDICAL	SOUTHWEST NEPHROLOGY ASSOCIATE	83.27	130.00	
02/27/2018	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	3,875.50	19,884.65	
02/27/2018	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	144.18	1,836.53	
02/20/2018	ONE TIME VENDOR	SPANISH SCHOOLHOUSE	50.00	50.00	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	SPEETS, MARK	475.00		Note: 1
02/20/2018	SERVICE	SPOK INC	5.25	26.25	
02/20/2018	SERVICE	SPRINT WASTE SERVICES L P	150.00	2,045.00	
02/27/2018	SERVICE	SPRINT WASTE SERVICES L P	2,665.00	4,710.00	
02/27/2018	MEDICAL	SRX OPTICAL	3,475.00	4,550.00	
02/27/2018	SUPPLIER	STAHLMAN LUMBER CO	111.98	565.17	
02/20/2018	SERVICE	STARK, WAYNE	640.00	640.00	Note: 3
02/27/2018	GRAND PKWY/TOLL ROAD	STATEHOUSE CONSULTANTS LLC	5,000.00	30,000.00	
02/27/2018	ATTORNEY	STEELE, CORINNA	3,810.00	29,842.50	
02/27/2018	SUPPLIER	STERICYCLE COMMUNICATIONS	140.63	843.78	
02/20/2018	ATTORNEY	STEVENS, JAMES A	1,000.00	19,640.00	
02/27/2018	ATTORNEY	STEVENS, JAMES A	800.00	20,440.00	
02/27/2018	ATTORNEY	STILLER, DAVE	1,300.00	38,665.00	
02/20/2018	EMPLOYEE REIMB.	STOLLEIS, RICHARD	252.38	1,300.48	
02/27/2018	EMPLOYEE REIMB.	STOLLEIS, RICHARD	97.08	1,397.56	
02/27/2018	SUPPLIER	STORMGEO	10,087.00	10,087.00	
02/27/2018	SUPPLIER	STORMWIND, LLC	1,700.00	1,700.00	
02/20/2018	ATTORNEY	STORNELLO, ROSARIO	450.00	8,088.75	
02/27/2018	ATTORNEY	STORNELLO, ROSARIO	1,025.00	9,113.75	
02/20/2018	ATTORNEY	STRANGE, JEFF	1,225.00	18,943.75	
02/27/2018	MEDICAL	STRIDES YOUTH SERVICES, INC	375.00	2,500.00	
02/27/2018	SERVICE	STRIKE WATER SERVICES LLC	350.00	2,625.00	
02/20/2018	SUPPLIER	STRIPES & STOPS COMPANY, INC	12,896.80	133,559.69	
02/27/2018	SUPPLIER	STRIPES & STOPS COMPANY, INC	6,374.87	139,934.56	
02/20/2018	MEDICAL	STRYKER SALES CORPORATION	3,302.32	3,302.32	
02/27/2018	MEDICAL	STRYKER SALES CORPORATION	107,285.25	110,587.57	
02/27/2018	ATTORNEY	STRYKER, KEVIN	400.00	6,337.50	
02/20/2018	SERVICE	SUGAR LAND VETERINARY	106.36	106.36	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	SULEIMAN, AHMED	475.00		Note: 1
02/26/2018	FEE OFF/CASH BOND/REGISTRY	SULEIMAN, AHMED	3,950.00		Note: 1
02/27/2018	GRAND PKWY/TOLL ROAD	SWC SOLUTIONS, LP	95,939.92	456,746.04	
02/27/2018	SERVICE	SWCA INC	240.29	20,611.73	
02/20/2018	SUPPLIER	SYMBOLARTS, LLC	150.00	635.00	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	TAX LOANS USA LTD	19.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/27/2018	SERVICE	TAYLOR, EARNEST B	90.00	774.00	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	TAYLOR, KEITH	33.00		Note: 1
02/27/2018	ATTORNEY	TAYLOR-FELTON, TANGERLIA	977.50	3,027.50	
02/27/2018	SUPPLIER	TERRACON CONSULTANTS, INC	3,638.50	13,856.75	
02/20/2018	ATTORNEY	TERRY, T K	630.00	12,915.00	
02/27/2018	ATTORNEY	TERRY, T K	2,565.00	15,480.00	
02/27/2018	SUPPLIER	TEXANA CENTER	1,073.25	163,228.15	
02/20/2018	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	125.00	274,437.69	
02/22/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,500.00		Note: 1
02/20/2018	SUPPLIER	TEXAS COMMISSION ON FIRE	170.00	935.00	
02/27/2018	SUPPLIER	TEXAS COMMISSION ON FIRE	340.00	1,275.00	
02/15/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	27,349.26	10,693,242.69	Note: 2
02/16/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,120,623.01	11,813,865.70	Note: 2
02/16/2018	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,108.20	93,565.28	Note: 2
02/27/2018	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	11,143.82	56,005.98	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFET	6.00		Note: 1
02/19/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	329.40		Note: 1
02/20/2018	SUPPLIER	TEXAS DISPOSAL SYSTEMS, INC	19,818.00	39,171.64	Note: 3
02/19/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS ENGINEERING & MAPPIN	6.00		Note: 1
02/16/2018	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	472.30	4,652.72	Note: 2
02/20/2018	SUPPLIER	TEXAS JUSTICE COURT JUDGES	75.00	150.00	
02/20/2018	SUPPLIER	TEXAS MARKING PRODUCTS LTD	41.37	502.57	
02/27/2018	SUPPLIER	TEXAS MARKING PRODUCTS LTD	22.90	525.47	
02/27/2018	GRAND PKWY/TOLL ROAD	TEXAS MUNICIPAL LEAGUE	7,939.86	246,530.86	
02/16/2018	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,164.00	31,402.00	Note: 2
02/23/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	333.20		Note: 1
02/23/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	83.30		Note: 1
02/20/2018	SUPPLIER	TEXAS STATE DIRECTORY PRESS	114.90	230.80	
02/13/2018	SUPPLIER	TEXAS STATE UNIVERSITY	150.00	7,400.00	Note: 3
02/20/2018	SUPPLIER	TEXAS STATE UNIVERSITY	300.00	7,700.00	Note: 3
02/27/2018	SUPPLIER	TEXAS TIMBERJACK, INC	2,530.66	9,243.80	
02/27/2018	SERVICE	THE ARC OF FORT BEND COUNTY	4,198.09	8,420.35	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	THE BEHLMANN LAW FIRM LP	19.75		Note: 1
02/15/2018	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	67,251.55	Note: 2
02/16/2018	EE BENEFIT/PAYROLL	THE HARTFORD	8,424.44	75,675.99	Note: 2
02/20/2018	SUPPLIER	THE OFFICE PAL INC	2,905.14	29,609.36	
02/27/2018	SUPPLIER	THE OFFICE PAL INC	732.45	30,341.81	
02/27/2018	SERVICE	THE SPEEDY STICKER STOP, INC	141.50	919.00	
02/20/2018	SERVICE	THE TURNING POINT, INC	6,217.00	148,378.25	
02/27/2018	SERVICE	THE TURNING POINT, INC	21,242.25	169,620.50	
02/15/2018	FEE OFF/CASH BOND/REGISTRY	THE UNITED STATES TREASURY	17,413.04		Note: 1
02/27/2018	SUPPLIER	THOMAS & BETTS POWER SOLUTIONS	1,459.50	1,459.50	
02/20/2018	ATTORNEY	THOMAS, LARRY E	1,300.00	8,850.00	
02/27/2018	ATTORNEY	THOMAS, LARRY E	6,025.00	14,875.00	
02/27/2018	MEDICAL	THOMAS, MEREDITH	501.94	501.94	
02/23/2018	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	15.00		Note: 1
02/20/2018	SUPPLIER	THOMSON REUTERS - WEST	10,931.51	140,497.46	
02/27/2018	SUPPLIER	THOMSON REUTERS - WEST	5,552.68	146,050.14	
02/27/2018	ATTORNEY	THREADGILL, J MICHAEL	1,725.00	7,348.75	
02/20/2018	ATTORNEY	TORRES, ROSS	150.00	8,256.25	
02/27/2018	ATTORNEY	TORRES, ROSS	1,550.00	9,806.25	
02/27/2018	SUPPLIER	TOWN OF THOMPSONS	319.80	319.80	
02/27/2018	GRAND PKWY/TOLL ROAD	TRAF-TEX, INC	8,952.00	57,842.50	
02/26/2018	FEE OFF/CASH BOND/REGISTRY	TRAN, KEVIN	2,950.00		Note: 1
02/26/2018	FEE OFF/CASH BOND/REGISTRY	TRAN, KEVIN	950.00		Note: 1
02/20/2018	SERVICE	TRANSAMERICA PREMIER LIFE INS	123,411.72	601,339.92	Note: 3
02/27/2018	GRAND PKWY/TOLL ROAD	TRANSCORE, LP	81,058.86	1,621,851.52	
02/20/2018	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	637.00	4,196.55	
02/27/2018	SUPPLIER	TRANSYSTEMS CORPORATION	1,623.70	1,623.70	
02/27/2018	SERVICE	TRAVIS COUNTY CLERK	429.00	4,844.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
02/27/2018	ATTORNEY	TREJO, HUMBERTO R	1,750.00	11,237.50	
02/23/2018	FEE OFF/CASH BOND/REGISTRY	TRI-MART BRAZOS	615.58		Note: 1
02/27/2018	SERVICE	TRIPLE B SERVICES, L L P	223,373.65	416,421.85	
02/27/2018	SERVICE	TRIZETTO PROVIDER SOLUTIONS	2,737.23	2,737.23	
02/27/2018	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	2,325.00	
02/16/2018	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	35,946.79	349,552.93	Note: 2
02/20/2018	SERVICE	TXU ENERGY	9,461.36	58,275.28	Note: 3
02/27/2018	SERVICE	TXU ENERGY SERVICES	245,355.95	1,239,200.19	
02/22/2018	FEE OFF/CASH BOND/REGISTRY	TYRONE C MONCRIFFE ASSOCIA	2.00		Note: 1
02/20/2018	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	288.00	
02/16/2018	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	754.28	6,232.93	Note: 2
02/20/2018	SUPPLIER	UNCHARTED SOFTWARE INC	4,225.00	4,225.00	Note: 3
02/20/2018	SERVICE	UNITED PARCEL SERVICE	60.57	2,143.21	
02/27/2018	SERVICE	UNITED PARCEL SERVICE	119.18	2,262.39	
02/20/2018	SERVICE	UNITED SITE SERVICES	299.19	4,576.62	
02/27/2018	SUPPLIER	UNITED STATES K-9 UNLIMITED	271.00	1,121.00	
02/20/2018	MEDICAL	UNIVERSITY OF TEXAS MEDICAL	1,400.00	1,400.00	
02/20/2018	SERVICE	UNUM LIFE INSURANCE	48,159.26	239,025.84	Note: 3
02/20/2018	SERVICE	URBISH ELECTRIC, LLC	697.86	19,706.19	
02/27/2018	MEDICAL	US ANESTHESIA PARTNERS TEXAS	1,298.94	4,261.26	
02/27/2018	MEDICAL	UT PHYSICIANS-UTP	119.25	243.09	
02/27/2018	SERVICE	UTMB GALVESTON	40,750.00	500,125.00	
02/27/2018	ATTORNEY	VAN OOSTENRIJK, LLOYD S	600.00	15,498.75	
02/19/2018	FEE OFF/CASH BOND/REGISTRY	VARGAS, ANNE	475.00		Note: 1
02/20/2018	INTERPRETERS	VAZQUEZ, JUAN	1,000.00	1,000.00	
02/20/2018	RENT	VC FOUNTAIN PARK LLC	685.00	685.00	Note: 3
02/27/2018	SERVICE	VERIZON WIRELESS	12,843.24	151,560.23	
02/15/2018	FEE OFF/CASH BOND/REGISTRY	VERONICA DORSEY	7.00		Note: 1
02/20/2018	RENT	VICTORIA GARDEN APARTMENTS	350.00	5,285.00	Note: 3
02/20/2018	ATTORNEY	VIDOR, WILLIAM H	1,650.00	4,775.00	
02/27/2018	ATTORNEY	VIDOR, WILLIAM H	1,000.00	5,775.00	
02/20/2018	ATTORNEY	VIJ, VIKRAM	2,000.00	10,237.50	
02/27/2018	SERVICE	VILLAGE OF FAIRCHILDS	991.92	45,991.92	
02/27/2018	SUPPLIER	VILLAGE OF PLEAK	1,357.21	1,357.21	
02/27/2018	SUPPLIER	VISTA COM	24,582.00	24,582.00	
02/20/2018	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	48,218.34	72,449.53	Note: 3
02/20/2018	SUPPLIER	VULCAN, INC	2,300.00	10,203.00	
02/20/2018	ATTORNEY	WADDELL, VALERIE HOPE	500.00	2,425.00	
02/27/2018	ATTORNEY	WADDELL, VALERIE HOPE	225.00	2,650.00	
02/20/2018	ATTORNEY	WALKER, SEDRICK	798.75	5,505.75	
02/20/2018	SERVICE	WALKER, WILLIAM R	200.00	800.00	
02/20/2018	SERVICE	WALL, BRIAN	51.23	366.35	
02/20/2018	SUPPLIER	WALLER COUNTY ASPHALT INC	7,070.16	23,541.39	Note: 3
02/27/2018	SUPPLIER	WALLER COUNTY ASPHALT INC	2,706.49	26,247.88	
02/27/2018	SUPPLIER	WALLIS CONCRETE LLC	138.44	152,834.26	
02/22/2018	FEE OFF/CASH BOND/REGISTRY	WASHINGTON COUNTY CONST PC	10.00		Note: 1
02/27/2018	ATTORNEY	WASHINGTON, ANTHONY ALAN	500.00	2,750.00	
02/27/2018	ONE TIME VENDOR	WATERS EDGE COMMUNITY CHURCH	250.00	250.00	
02/20/2018	ATTORNEY	WATSON, TEANA V PLLC	300.00	8,380.00	
02/27/2018	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	2,973.45	17,382.76	
02/20/2018	SERVICE	WCA WASTE CORPORATION	1,081.52	20,889.48	
02/27/2018	SERVICE	WCA WASTE CORPORATION	267.00	21,156.48	
02/20/2018	ATTORNEY	WELCH, KATE	300.00	3,843.75	
02/27/2018	MEDICAL	WEST HOUSTON RADIOLOGY	483.04	4,319.19	
02/20/2018	SUPPLIER	WESTERN POWER & HARDWARE	89.99	275.92	Note: 3
02/27/2018	SUPPLIER	WESTERN POWER & HARDWARE	22.99	298.91	
02/20/2018	SUPPLIER	WHARTON TRACTOR COMPANY	825.00	4,078.69	
02/20/2018	CHILD PROT. SERVICE	WHITE, KELLY	295.79	295.79	Note: 3
02/20/2018	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	126.00	126.00	
02/20/2018	SERVICE	WHITLEY PENN LLP	44,000.00	100,580.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
02/27/2018	GRAND PKWY/TOLL ROAD	WHITLEY PENN LLP	8,265.00	107,845.00
02/27/2018	SERVICE	WHITLEY PENN LLP	1,855.00	109,700.00
02/27/2018	SERVICE	WHITTEN, JOHN C	1,550.00	1,550.00
02/20/2018	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	2,135.48	4,604.30
02/27/2018	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	15.21	4,619.51
02/20/2018	COURT FREPOTER	WILKERSON, WENDY DIANE	310.00	6,510.00
02/26/2018	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, DEDRICK D	475.00	Note: 1
02/20/2018	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	582.00
02/20/2018	SERVICE	WINDSHIELDS UNLIMITED 1	1,793.41	6,558.68
02/27/2018	SERVICE	WINDSHIELDS UNLIMITED 1	1,594.84	8,153.52
02/20/2018	SERVICE	WINDSTREAM COMMUNICATIONS	1,028.30	17,745.21
02/27/2018	SERVICE	WINDSTREAM COMMUNICATIONS	1,331.38	19,076.59
02/20/2018	SUPPLIER	WINFRED'S GLASS COMPANY	90.36	90.36
02/20/2018	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,843.75	15,418.25
02/20/2018	ATTORNEY	WISNER, VICTOR	750.00	8,993.75
02/20/2018	SUPPLIER	WORLD BOOK, INC	24,081.58	34,620.58
02/27/2018	SUPPLIER	WORLD BOOK, INC	1,074.00	35,694.58
02/27/2018	ATTORNEY	WRIGHT, ANDREW A	5,240.00	35,382.50
02/27/2018	SUPPLIER	WYATT PROCESS SERVICE LLC	60.00	1,735.00
02/27/2018	SUPPLIER	WYLIE MANUFACTURING CO	5,263.94	6,633.59
02/20/2018	RENT	YANG, YUHUI	500.00	2,350.00 Note: 3
02/27/2018	SERVICE	YELLOWSTONE LANDSCAPE	3,216.82	267,692.96
02/27/2018	TOLL ROAD	YELLOWSTONE LANDSCAPE	8,400.00	276,092.96
02/27/2018	SERVICE	YMCA OF GREATER HOUSTON	25,025.00	100,100.00
02/20/2018	SUPPLIER	ZCO CORPORATION	9,800.00	19,600.00
02/19/2018	FEE OFF/CASH BOND/REGISTRY	ZERMENO, MARIA LUZ	6.00	Note: 1
02/20/2018	RENT	ZHANG, ANCHI	1,200.00	1,200.00 Note: 3
			<u>20,677,481.58</u>	

Note: Checks released prior to 02/27/18 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 \$208,546.96
- (2): Payroll and Employee Benefits Payments of \$2,933,686.55
- (3): Time Sensitive Payments of \$2,399,902.11

Total Payments less time sensitive payments \$18,277,579.47

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

Project	Vendor Name	Payment
CONSTRUCTION MANAGEMENT 13003x	AECOM TECHNICAL SERVICES, INC	8,289.00
JUSTICE CENTER EXPAN PROP 4	AGCM, INC	19,990.00
SHERIFF ADMIN BLDG PROP 4	AGCM, INC	11,787.50
KATYFLW: GASTON TO ROUNDABOUT #13316	ALBERT, WILLIAM HOUSTON	1,550.00
MOBILITY 2018 PROJECTS	ALLEN BOONE HUMPHRIES	57,781.75
WILLIAMS: US 59 TO FM 762 #13114	ALLGOOD CONSTRUCTION CO INC	413,584.39
BELLAIRE: SAN PABLO DR TO FM1464 #13202	ALLGOOD CONSTRUCTION CO INC	323,737.15
SPOSTOAK: HUNTER GREEN TO TRAMMEL #13112	AMANI ENGINEERING, INC	32,676.80
SYCAMORE: EAGLEWOOD TR TO RABB #13113	ASSOCIATED TESTING LABORATORY	1,240.53
MO CITY LIBRARY EXPAN PROP 3	AUSTIN-REED ENGINEERS LLC	8,182.63
OWENS: FM1464 TO HARLEM #13403	AVILES ENGINEERING CORPORATION	5,623.73
KATYFLW: GASTON TO ROUNDABOUT #13316	BEARD, BARRY	1,550.00
CHIMNEY: FM2234 TO ROSA PARKS #13203	BERG-OLIVER ASSOCIATES, INC	7,096.77
AMYERSRD: BERDETT TO ROYAL LAKES #13102	BINKLEY & BARFIELD, INC	5,487.35
2016 FBCTRA BOND PROJECTS	BLUE RIBBON LEGAL, LLC	203.80
KATYFLW: GASTON TO ROUNDABOUT #13316	BONO, JOE JR.	650.00
JUSTICE CENTER EXPAN PROP 4	BROOKSTONE, LP	1,353,463.91
2016 FBCTRA BOND PROJECTS	BROWN & GAY ENGINEERS, INC	5,130.73
HIGHWAY 6 OVERPASS	BROWN & GAY ENGINEERS, INC	1,095.99
2016 FBCTRA BOND PROJECTS	CAHILL, JOSEPH	200.00
POWERLINE: S CURVE TO NW SUNRISE MEADOW	CENTERPOINT ENERGY	129,000.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
	WEST OF FM 2919 #13115	CONRAD CONSTRUCTION CO, LTD	16,560.00	
	CANE ISLAND BLVD #13306	EARTH BUILDERS	384,713.46	
	2016 FBCTRA BOND PROJECTS	FORT BEND COUNTY	33,120.00	
KATYFLW:	GASTON TO ROUNDABOUT #13316	FORT BEND COUNTY	94,953.00	
	WESTPARK B COUNTY	FORT BEND HERALD	560.88	
	2015 5th STREET CC PROP 1	FROST CONSTRUCTION COMPANY	80,680.06	
	2015 CW PARKS BOND PROP 1	FROST CONSTRUCTION COMPANY	40,517.50	
	MOBILITY 2018 PROJECTS	GRANT THORNTON LLP	3,000.00	
	BAMORE TO TRANSPORT FACILITY	HUITT-ZOLLARS, INC	1,546.40	
	2016 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	766.25	
LADONIA:	COMPSTON ST TO BRISCO #13107	JONES & CARTER INC	1,260.00	
KATYFLW:	GASTON TO ROUNDABOUT #13316	KELLEY, DALE C	650.00	
HUMPHREY:	FM541 TO EMMANUEL KING #X9	KM SURVEYING LLC	525.00	
	2015 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	11,662.13	
LADONIA:	COMPSTON ST TO BRISCO #13107	MAR-CON SERVICES	76,518.06	
	MO CITY LIBRARY EXPAN PROP 3	MERRIMAN HOLT POWELL	1,797.04	
	2016 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES INC	5,000.00	
KATYFLW:	GASTON TO ROUNDABOUT #13316	MILLARD, JOHN	650.00	
	MOBILITY 2018 PROJECTS	MOODY'S INVESTORS SERVICE INC	34,000.00	
	JUSTICE CENTER EXPAN PROP 4	OFFICE DEPOT	413.68	
OWENS:	FM1464 TO HARLEM #13403	OTHON, INC	37,913.40	
	MO CITY LIBRARY EXPAN PROP 3	PARADIGM CONSTRUCTION LLC	108,462.45	
SLHOWELL:	BISSONNET TO OLD RICHMD #13211	PARADIGM CONSULTANTS INC	16,607.25	
	JUSTICE CENTER EXPAN PROP 4	PGAL	24,989.67	
	2015 PROJECT MANAGEMENT	RPS	48,864.64	
	CANE ISLAND BLVD #13306	SHELLENBERG, WAYNE	56,244.93	
	JUSTICE CENTER EXPAN PROP 4	SHI GOVERNMENT SOLUTIONS INC	7,948.00	
AKE OLYMPIA:	HURRICANE LANE TO CALIFORNIA	SWCA INC	240.29	
	SPGREEN: AVALON AT KATY #13318	TERRACON CONSULTANTS, INC	3,638.50	
	BRAXTON ST #13116	TRIPLE B SERVICES, L L P	223,373.65	
KATYFLW:	GASTON TO ROUNDABOUT #13316	WHITTEN, JOHN C	1,550.00	
KATYFLW:	GASTON TO ROUNDABOUT #13316	WYATT PROCESS SERVICE LLC	60.00	
			<u>3,707,108.27</u>	