

FORT BEND COUNTY

Scheduled Disbursements for March 06, 2018

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/06/2018	SUPPLIER	15700 LEXINGTON BLVD. L.P.	1,200.00	1,200.00	
03/06/2018	SUPPLIER	ACCORD FINANCIAL INC	1,043.88	21,236.72	
03/06/2018	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	109.40	5,844.78	
03/06/2018	ONE TIME VENDOR	ACUNA, ANITA	145.00	145.00	
03/06/2018	SUPPLIER	ADVANCED METRICS	1,500.00	4,500.00	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	ADVENIR @ GRAND PARKWAY LL	1,213.93		Note: 1
03/05/2018	FEE OFF/CASH BOND/REGISTRY	AGUILAR, SANTOS PEDRO MENC	475.00		Note: 1
03/06/2018	SUPPLIER	AIR COMMUNICATIONS CO, INC	607.20	607.20	
03/06/2018	EXPERT WITNESS	AKIN, LOUIS L	10,007.68	16,736.85	
03/02/2018	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	1,015.41	Note: 2
03/06/2018	SUPPLIER	ALAMO DISTRIBUTION LLC	2,618.33	6,933.59	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	ALAMO STONE	22.00		Note: 1
03/06/2018	ATTORNEY	ALANIZ, SELINA	2,137.50	25,046.25	
03/06/2018	SUPPLIER	ALEMAN, LETICIA	900.00	900.00	
03/06/2018	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	2,404.32	91,209.13	
03/06/2018	SUPPLIER	ALPHA CARE	700.00	700.00	
03/06/2018	SERVICE	AMBIT ENERGY	150.00	8,233.67	
03/06/2018	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	171.88	978.24	
03/06/2018	SUPPLIER	AMERICAN MATERIALS	55,868.26	425,632.57	
03/06/2018	SERVICE	AMERICAN MESSAGING SERVICES	52.67	464.61	
03/06/2018	CHILD PROT SVS	AMOS-FLOWERS, KIMBERLY R	296.31	296.31	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	ANCIENT LIMO OR TOWNE CAR	6.74		Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	ANDREA DENISE GROUNDS	1.00		Note: 1
03/06/2018	ATTORNEY	ANDREWS, NED G	350.00	350.00	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	ANNE MCGEE	1.00		Note: 1
03/06/2018	SUPPLIER	APCO INTERNATIONAL INC	118.00	33,960.69	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	ARELLANO, AURORA GONZALES	1,450.00		Note: 1
03/06/2018	COURT REPORTER	ARREDONDO, LINDSAY	310.00	3,100.00	
03/06/2018	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	300.00	49,702.50	
03/06/2018	SERVICE	AT & T	3,717.17	86,182.04	
03/06/2018	SERVICE	ATTENTI US INC	819.20	77,359.81	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	AUDI SUGAR LAND	62.50		Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	AUDI SUGAR LAND	5.00		Note: 1
03/06/2018	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	1,046.00	2,334.65	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	AUTOMOTIVE RENTALS INC	6.00		Note: 1
03/06/2018	CHILD PROT SVS	BAILEY, TISHANA	267.91	267.91	
03/06/2018	SUPPLIER	BAKER & TAYLOR INC	15,822.56	310,835.18	
03/06/2018	SUPPLIER	BALFOUR COMPANY	500.00	500.00	
03/06/2018	ATTORNEY	BALL, BRANDON	187.50	2,662.50	
03/06/2018	ONE TIME VENDOR	BANDA, KIMBERLY	800.00	800.00	
03/06/2018	EMPLOYEE REIMB.	BEAMAN, MELANIE	9.81	29.71	
03/06/2018	SUPPLIER	BEARD, BARRY	625.00	2,675.00	
03/06/2018	CHILD PROT SVS	BEARD-CHANEY, GERALDINE	325.51	325.51	
03/06/2018	EMPLOYEE REIMB.	BEARMAN, DANIEL	216.00	216.00	
03/06/2018	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	468.75	15,081.25	
03/06/2018	ATTORNEY	BEILUE & STEWART PC	12,367.50	12,367.50	
03/06/2018	INVESTIGATOR	BENKEN & ASSOCIATES	450.00	450.00	
03/06/2018	ATTORNEY	BENNETT, JAMES M	2,400.00	29,150.00	
03/06/2018	SUPPLIER	BIBLIOTHECA LLC	81,624.64	123,320.20	
03/06/2018	EMPLOYEE REIMB.	BILLIPS, CHRIS	104.33	104.33	
03/06/2018	SERVICE	BILLY'S PLUMBING, INC	181.50	4,939.14	
03/06/2018	SERVICE	BIRD, ROBERT	84.00	564.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
03/06/2018	SERVICE	BLUE RIDGE WEST MUD	78.79	690.03
03/06/2018	SUPPLIER	BOB BARKER COMPANY, INC	532.07	121,504.26
03/06/2018	EMPLOYEE REIMB.	BOEHNEMANN, WILLIAM	90.00	90.00
03/01/2018	FEE OFF/CASH BOND/REGISTRY	BOHN AUTOMOTIVE GROUP	136.88	Note: 1
03/06/2018	ATTORNEY	BOJE, LARRY	445.00	1,520.00
03/06/2018	SUPPLIER	BORDEN DAIRY COMPANY	626.75	6,090.40
03/06/2018	SUPPLIER	BOUND TREE MEDICAL LLC	11,569.99	158,240.22
03/06/2018	ATTORNEY	BOURGEOIS, SUSAN	2,000.00	37,080.00
03/06/2018	SERVICE	BOYD GRANTS	2,000.00	12,000.00
03/06/2018	SERVICE	BPS PROFESSIONAL SERVICES INC	15,368.21	74,578.17
03/02/2018	FEE OFF/CASH BOND/REGISTRY	BRAUSSARD ARTHUR L OR LAUR	50.81	Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	BRETT L. BIGHAM, IOLTA F/B	12,039.71	Note: 1
03/06/2018	RENT	BRIARSTONE APARTMENTS	350.00	1,350.00
03/06/2018	SUPPLIER	BRIDGEALL LIBRARIES LIMITED	31,824.00	31,824.00
03/06/2018	RENT	BRITTANY SQUARE APARTMENTS	700.00	5,185.00
03/06/2018	SUPPLIER	BROADDUS CONSTRUCTION CO	42,000.00	65,500.00
03/06/2018	EMPLOYEE REIMB.	BROCKMAN, PATRICK	216.00	216.00
03/06/2018	SUPPLIER	BROTHERS PRODUCE, INC	271.94	5,558.28
03/02/2018	FEE OFF/CASH BOND/REGISTRY	BROWN WESLEY R	99.03	Note: 1
03/06/2018	ATTORNEY	BRYANT, KEN	2,900.00	80,493.25
03/06/2018	SUPPLIER	BSN SPORTS LLC	375.31	2,245.48
03/06/2018	SUPPLIER	BUCKSTAFF PUBLIC SAFETY, INC.	187.00	187.00
03/06/2018	INTERPRETER	BUJOSA LANGUAGE SERVICES	4,500.00	5,700.00
03/06/2018	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	797,905.36	2,885,846.99
03/02/2018	FEE OFF/CASH BOND/REGISTRY	CALLAWAY JOHN C OR STACIE	3,547.41	Note: 1
03/06/2018	EMPLOYEE REIMB.	CALVILLO, DANIEL	90.00	90.00
03/06/2018	INTERPRETER	CALVILLO, MANUEL	4,700.00	9,940.00
03/06/2018	EMPLOYEE REIMB.	CALVIT, MICHAEL	6.86	37.48
03/02/2018	FEE OFF/CASH BOND/REGISTRY	CAMCORP INTERESTS LTD	2,055.48	Note: 1
03/06/2018	EMPLOYEE REIMB.	CANTU, EPI	82.30	149.71
03/06/2018	EMPLOYEE REIMB.	CANTU, THOMAS	90.00	90.00
03/02/2018	FEE OFF/CASH BOND/REGISTRY	CANYON GATE AT CINCO RANCH	20.37	Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	CAPITAL TITLE OF TEXAS LLC	190.00	Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	CAPITAL TITLE OF TEXAS LLC	627.34	Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	CAPITAL TITLE OF TEXAS LLC	46.05	Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	CAPITAL TITLE OF TEXAS LLC	472.21	Note: 1
03/06/2018	SERVICE	CARDEN, MARSHA	1,929.50	21,224.50
03/06/2018	ATTORNEY	CARDENAS, ROBERT	675.00	9,657.50
03/01/2018	FEE OFF/CASH BOND/REGISTRY	CARMAX AUTO SUPERSTORES IN	201.76	Note: 1
03/06/2018	ATTORNEY	CARTER, JEFFREY	840.00	51,117.50
03/06/2018	ATTORNEY	CARTER, TAMEIKA	3,225.00	18,375.00
03/06/2018	ONE TIME VENDOR	CAVITT, LEAH	7.40	7.40
03/06/2018	INTERPRETER	CEJUDO, MONICA	440.00	440.00
03/06/2018	SUPPLIER	CELLEBRITE, INC	3,700.00	3,700.00
03/06/2018	SUPPLIER	CENTERPOINT ENERGY	556.26	131,824.94
03/06/2018	SERVICE	CERTIFIED LABORATORIES	8,789.00	71,496.70
03/05/2018	FEE OFF/CASH BOND/REGISTRY	CHAIRES, JESUS ALEJANDRO	475.00	Note: 1
03/06/2018	SUPPLIER	CHAMPION FASTENER AND	1,006.65	2,166.38
03/02/2018	FEE OFF/CASH BOND/REGISTRY	CHEN WU XIAN OR XIAO LING	100.00	Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	CHEN YOU JUN OR TIANPENG W	9.00	Note: 1
03/06/2018	SUPPLIER	CHEN, LAURA YITZU	1,200.00	1,200.00
03/06/2018	ATTORNEY	CHIANG, JENNIFER C	950.00	19,345.43
03/02/2018	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE OF TEXAS LLC	2,914.78	Note: 1
03/06/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	3,304.33	53,442.20
03/02/2018	FEE OFF/CASH BOND/REGISTRY	CHITALIA KALPESH	292.20	Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	CHRISTENSEN HAROLD OR ROSE	290.86	Note: 1
03/06/2018	SERVICE	CITY OF HOUSTON, WATER DEPT	369.99	81,235.98

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/06/2018	SERVICE	CITY OF NEEDVILLE	173.07	4,545.62	
03/06/2018	SERVICE	CITY OF ROSENBERG	2,551.41	4,604,772.28	
03/06/2018	SERVICE	CLABORN, DUSTIN S	800.00	2,597.36	
03/02/2018	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,350.00	15,240.00	Note: 2
03/06/2018	SUPPLIER	CLM EQUIPMENT CO, INC	94.75	1,413.09	
03/06/2018	SUPPLIER	CNA SURETY	449.00	513.75	
03/06/2018	SUPPLIER	COASTAL WELDING SUPPLY INC	89.28	2,258.81	
03/06/2018	ATTORNEY	COHEN, RONALD M	126.00	126.00	
03/06/2018	SUPPLIER	COIN COPIERS INC	4,000.00	5,250.00	
03/02/2018	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	6,092.35	Note: 2
03/06/2018	COURT REPORTER	COLGIN, RHONDA D	6,392.00	6,392.00	
03/06/2018	EMPLOYEE REIMB.	COLLINS, LOLA	249.96	395.70	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	COLORADO COUNTY SHERIFFS O	60.00		Note: 1
03/06/2018	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,405.52	90,027.87	
03/06/2018	SERVICE	COMCAST OF HOUSTON	85.35	6,653.67	
03/02/2018	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	2,062.50	Note: 2
03/06/2018	SERVICE	CONFERENCE ON CRIMES AGAINST	3,045.00	3,045.00	
03/06/2018	SERVICE	CONSOLIDATED COMMUNICATIONS	2,010.52	12,051.90	
03/06/2018	ATTORNEY	COOK, DEBORAH LORAIN	687.90	20,587.90	
03/06/2018	SUPPLIER	COOLER'S INC	1,005.82	4,065.87	
03/06/2018	SUPPLIER	CORE & MAIN LP	546.12	63,513.90	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	COSHATT, ERIK WAYNE	103.00		Note: 1
03/06/2018	EMPLOYEE REIMB.	COX, JOE	244.67	244.67	
03/06/2018	ATTORNEY	COX, LEE D	5,100.00	44,068.75	
03/06/2018	INTERPRETER	CROSSWORD TRANSLATION	312.50	4,170.00	
03/06/2018	SUPPLIER	CSATLE LLC	1,400.00	3,500.00	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
03/06/2018	SUPPLIER	DAMON FARM & RANCH	396.00	15,614.50	
03/06/2018	TOLL ROAD	DANNENBAUM ENGINEERING CORP	20,154.46	340,727.64	
03/06/2018	SUPPLIER	DATAVOX, INC	2,094.74	254,049.55	
03/06/2018	ATTORNEY	DAVE, RADHIKA B	1,237.50	39,352.50	
03/06/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	681.03	83,166.38	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	DAVIS, KELLY M.	26,145.37		Note: 1
03/06/2018	ATTORNEY	DAVIS, MYRON G	2,068.75	2,068.75	
03/06/2018	ATTORNEY	DEADRICK POST, PLLC	1,450.00	22,975.00	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	DEALER FIRST FINANCIAL LLC	9.00		Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	DECLARATION TITLE COMPANY	196.39		Note: 1
03/06/2018	EMPLOYEE REIMB.	DEES, CHRISTOPHER	90.00	90.00	
03/06/2018	SUPPLIER	DELL MARKETING L P	3,097.20	665,923.58	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	DENG YUN OR YU FANG	642.84		Note: 1
03/05/2018	FEE OFF/CASH BOND/REGISTRY	DHARANI, ZAIN	475.00		Note: 1
03/05/2018	FEE OFF/CASH BOND/REGISTRY	DHARANI, ZAIN	712.50		Note: 1
03/06/2018	ATTORNEY	DICK, SAM W	625.00	1,468.75	
03/06/2018	SERVICE	DICK'S AUTO ELECTRIC	295.00	3,379.50	
03/06/2018	SUPPLIER	DIESEL SPECIALISTS LTD	184.13	184.13	
03/06/2018	SUPPLIER	DIRECT ENERGY, L P	150.00	6,557.32	
03/06/2018	SERVICE	DIRECT TV	105.99	636.44	
03/06/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	40.21	3,428.34	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	DMV NATIONWIDE	8.50		Note: 1
03/06/2018	EMPLOYEE REIMB.	DOBBS, MATTHEW	126.00	342.00	
03/06/2018	VISITING JUDGE	DUGGAN, FITZHUGH	158.92	544.57	
03/06/2018	SUPPLIER	DUNBAR ARMORED, INC	12,905.73	77,083.02	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	DURBIN LIVING TRUST	1,098.09		Note: 1
03/06/2018	SERVICE	DURLAM, HUGH	625.00	625.00	
03/06/2018	SUPPLIER	DVL ENTERPRISES	18,687.28	106,650.49	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	DWAINE REEVES	305.60		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
03/06/2018	SERVICE	DZIERZANOWSKI, CHAD D	38.58	410.64
03/06/2018	CHILD PROT SVS	EDI, FLORENCE	300.00	300.00
03/06/2018	ATTORNEY	EGBUONU, CHUKWUDI	1,000.00	4,200.00
03/05/2018	FEE OFF/CASH BOND/REGISTRY	EL PASO COUNTY CLERK OF CO	10.00	Note: 1
03/06/2018	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	154.87	736.09
03/06/2018	EMPLOYEE REIMB.	ELECKEL, JAMES	126.00	126.00
03/06/2018	ATTORNEY	ELLIOTT, MICHAEL W	1,950.00	17,543.75
03/06/2018	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	41.00	360.13
03/06/2018	SUPPLIER	ELP ENTERPRISES INC	5,984.16	71,091.40
03/06/2018	RENT	ELYSIAN AT SIENNA PLANTATION	350.00	350.00
03/06/2018	RENT	EMMAUS PARTNERS LTD	350.00	350.00
03/06/2018	SUPPLIER	EMOCHA MOBILE HEALTH	2,240.00	5,380.00
03/06/2018	SUPPLIER	ENGELBRECHT MANUFACTURING INC	7,260.00	7,260.00
03/06/2018	TOLL ROAD	ENGIE RESOURCES LLC	12,157.04	31,384.14
03/06/2018	SERVICE	ENTERPRISE RENT A CAR	696.00	38,358.32
03/06/2018	MEDICAL	EXCEL MEDICAL WASTE LLC	28.35	1,332.45
03/06/2018	ATTORNEY	FADEN, CARY M	14,300.00	28,507.00
03/06/2018	SUPPLIER	FASTENAL COMPANY	238.35	14,680.98
03/01/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,355.12	1,872,245.29 Note: 2
03/02/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	186,466.42	2,058,711.71 Note: 2
03/06/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	816.00	5,060.50
03/01/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	1,198.89	285,315.87 Note: 2
03/02/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	28,800.71	314,116.58 Note: 2
03/06/2018	SUPPLIER	FIESTA MART 47	12,814.23	48,446.51
03/06/2018	SUPPLIER	FINDAWAY WORLD	209.97	354.69
03/05/2018	FEE OFF/CASH BOND/REGISTRY	FIRST FINANCIAL TRUST & AS	107,653.20	Note: 1
03/05/2018	FEE OFF/CASH BOND/REGISTRY	FIRST FINANCIAL TRUST & AS	107,653.19	Note: 1
03/05/2018	FEE OFF/CASH BOND/REGISTRY	FIRST FINANCIAL TRUST & AS	107,653.19	Note: 1
03/05/2018	FEE OFF/CASH BOND/REGISTRY	FIRST FINANCIAL TRUST & AS	107,653.19	Note: 1
03/06/2018	SERVICE	FIRST SOUTHWEST	77,602.50	105,286.04
03/06/2018	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	92.82	2,008.76
03/06/2018	SUPPLIER	FOODARAMA	1,574.96	10,052.05
03/06/2018	SERVICE	FORT BEND BODY SHOP	2,434.77	101,816.54
03/01/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	8.25	Note: 1
03/06/2018	SUPPLIER	FORT BEND COUNTY	7,000.00	2,498,355.12
03/06/2018	SUPPLIER	FORT BEND COUNTY	94,408.00	2,585,763.12
03/02/2018	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,225.00	13,505.00 Note: 2
03/01/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	16.15	Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.99	Note: 1
03/06/2018	SUPPLIER	FORT BEND COUNTY FWSD NO 1	42.60	293.60
03/06/2018	SUPPLIER	FORT BEND COUNTY MUD #26	165.48	312.75
03/06/2018	MEDICAL	FORT BEND FAMILY HEALTH CENTER	78,849.04	544,456.94
03/06/2018	SUPPLIER	FORT BEND FURNITURE	1,838.60	2,918.35
03/06/2018	SERVICE	FORT BEND HERALD	215.53	16,542.66
03/06/2018	SERVICE	FORT BEND HISTORY ASSOCIATION	31,250.00	62,500.00
03/06/2018	SUPPLIER	FORT BEND HYDRAULICS INC	556.38	52,853.30
03/06/2018	MEDICAL	FORT BEND IMAGING, INC	180.00	2,026.01
03/06/2018	SERVICE	FORT BEND INDEPENDENT	146.88	2,397.30
03/06/2018	ATTORNEY	FRANCO, EDUARDO J	4,050.00	5,125.00
03/06/2018	SERVICE	FREESE AND NICHOLS, INC	5,985.32	65,538.02
03/06/2018	EMPLOYEE REIMB.	FREEZE, BENNIE	353.17	353.17
03/02/2018	FEE OFF/CASH BOND/REGISTRY	FRIERSON RANDY C OR ROBIN	187.34	Note: 1
03/06/2018	SERVICE	FRONTIER COMMUNICATIONS	871.48	17,076.34
03/06/2018	SERVICE	G AND K SERVICES	1,474.47	37,778.84
03/06/2018	SUPPLIER	GALLS, LLC	10,740.94	196,292.86
03/06/2018	EMPLOYEE REIMB.	GALVAN, IRIS	120.44	294.02
03/05/2018	FEE OFF/CASH BOND/REGISTRY	GARDNER, ROBERT NELSON	1,950.00	Note: 1

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03/06/2018	ATTORNEY	GASKILL, EDWARD W	3,465.00	23,647.50	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	GASTON ARGUELLES STATE FAR	21.57		Note: 1
03/06/2018	SUPPLIER	GASTON, EARNEST	1,200.00	1,200.00	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	GENESIS CALTEX LLC	146,260.22		Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	GERMAN DAVID M	81.68		Note: 1
03/06/2018	SUPPLIER	GEXA ENERGY CORP	113.46	2,125.67	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	GIGI MINH THU TA DO	500.64		Note: 1
03/06/2018	ATTORNEY	GILBERT, STEVEN J	2,968.75	52,840.39	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	GILLMAN COMPANIES	6.00		Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	GILLMAN NISSAN	6.00		Note: 1
03/06/2018	SERVICE	GLAZIER FOODS COMPANY	950.61	20,969.84	
03/06/2018	ATTORNEY	GODFREY, SALLIE	225.00	225.00	
03/06/2018	ATTORNEY	GRAHAM & THEANDER, PLLC	202.50	5,121.00	
03/06/2018	SUPPLIER	GRAINGER	547.57	77,078.81	
03/06/2018	MEDICAL	GREATER HOUSTON	17,050.00	23,650.00	
03/06/2018	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,450.00	14,315.00	
03/06/2018	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	3,336.16	
03/06/2018	CHILD PROT SVS	GRIFFIN, PHILLIP JAMES	1,200.00	2,400.00	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	GSEC FUND II INC	28.51		Note: 1
03/06/2018	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	13,489.29	509,250.76	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	GUAN, WAYNE	475.00		Note: 1
03/06/2018	ONE TIME VENDOR	GULF COAST BARREL RACING	200.00	400.00	
03/06/2018	SUPPLIER	GULF COAST PAPER COMPANY	2,599.20	197,924.29	
03/06/2018	CHILD PROT SVS	GUTIERREZ, MARY ALICE	300.00	300.00	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	HAGGAR CLOTHING CO	270.00		Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	HALL SHELDON L OR SUZANNE	10.00		Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	HALLER JONATHAN KEITH	72.99		Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	HAMMAN PHILLIP III	22.24		Note: 1
03/06/2018	EMPLOYEE REIMB.	HANDY, CHELBY	154.85	154.85	
03/06/2018	SUPPLIER	HANNA & HANNA INC	406.68	406.68	
03/06/2018	EMPLOYEE REIMB.	HANSEN, CORY	343.17	343.17	
03/06/2018	SERVICE	HARRIS COUNTY - J I M S	78,529.29	102,305.24	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS LATRELL O	60.00		Note: 1
03/02/2018	EE BENEFIT/PAYROLL	HARTFORD LIFE	244.13	2,293.91	Note: 2
03/06/2018	CHILD PROT SVS	HARVEY, TAMIKA	142.16	166.16	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	HBL	14.25		Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	HCC	90.89		Note: 1
03/06/2018	SUPPLIER	HEB GROCERY COMPANY	189.92	4,156.22	
03/02/2018	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,132.10	19,986.47	Note: 2
03/01/2018	FEE OFF/CASH BOND/REGISTRY	HELEN PELAYO/EDUARDO R PEL	6.00		Note: 1
03/06/2018	SUPPLIER	HELFMAN FORD INC	75,207.68	455,674.04	
03/06/2018	CHILD PROT SVS	HENSON, SAVANNAH BROOKE	294.03	562.38	
03/01/2018	SUPPLIER	HERBERT L JAMISON & CO, LL	1,727.93	10,851.98	Note: 3
03/06/2018	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,970.13	12,822.11	
03/06/2018	SUPPLIER	HERITAGE FOOD SERVICE GROUP	194.78	10,559.91	
03/06/2018	SERVICE	HERMANN, JOHN G	126.00	126.00	
03/06/2018	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	288.00	
03/06/2018	SUPPLIER	HESELBEIN TIRE SOUTHWEST	617.92	6,750.90	
03/06/2018	SERVICE	HIGH QUALITY CLEANING SERVICES	1,280.00	29,670.00	
03/06/2018	SUPPLIER	HILL COUNTRY TACTICAL	2,999.90	2,999.90	
03/06/2018	SERVICE	HITCHCOCK, LANNY KIM	23.98	138.07	
03/06/2018	EMPLOYEE REIMB.	HODGES, EMILY	431.44	431.44	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	HOME TAX SOLUTIONS LLC	259.57		Note: 1
03/06/2018	SUPPLIER	HONEYWELL INTERNATIONAL INC	2,479.50	12,397.50	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	HORDERN BARBARA OR JAMES L	811.31		Note: 1

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03/01/2018	FEE OFF/CASH BOND/REGISTRY	HOUSTON FEDERAL CREDIT UNI	10.57		Note: 1
03/06/2018	SUPPLIER	HOUSTON FREIGHTLINER	2,290.35	30,106.41	
03/06/2018	MEDICAL	HOUSTON MEDICAL TESTING	5,557.35	26,818.05	
03/06/2018	ATTORNEY	HUDSON, SHELLY	150.00	3,337.50	
03/06/2018	SERVICE	HUITT-ZOLLARS, INC	24,577.35	77,079.18	
03/06/2018	SERVICE	HUMANA INSURANCE COMPANY	5,369.58	100,401.55	
03/06/2018	SUPPLIER	INGRAM LIBRARY SERVICES	942.78	36,281.15	
03/06/2018	SERVICE	INSURANCE CLAIMS APPRAISAL	210.00	5,055.00	
03/01/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	39,360.45	15,930,807.20	Note: 2
03/02/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,401,744.81	17,332,552.01	Note: 2
03/02/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	17,332,915.39	Note: 2
03/06/2018	SUPPLIER	INTERNATIONAL ASSOCIATION FOR	50.00	50.00	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	IPM AS AGENT OF SL L INVES	2,471.72		Note: 1
03/06/2018	RENT	ISIDRO, MANUEL	350.00	3,550.00	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	ITS EASY INC	11.75		Note: 1
03/06/2018	SERVICE	JACKS LOCK & SAFE, INC	827.50	3,797.03	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	JACQUELINE BARKSDALE MILLE	704.08		Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	JANMARK HOMES LLC	260.49		Note: 1
03/06/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,375.00	21,652.50	
03/06/2018	SUPPLIER	JEE WHOLESALE TIRES	146.32	3,181.55	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	JESSICA L CLEMENTS	6.00		Note: 1
03/06/2018	EMPLOYEE REIMB.	JOHNSON, DON	216.00	216.00	
03/06/2018	ATTORNEY	JOHNSON, KATHY J	1,972.50	11,066.25	
03/06/2018	EMPLOYEE REIMB.	JOHNSON, MELONESE GREENWOOD	200.00	200.00	
03/06/2018	CHILD PROT SVS	JONES, TINA MARLE	300.00	300.00	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	JULIENNE, TIRA	475.00		Note: 1
03/05/2018	FEE OFF/CASH BOND/REGISTRY	JUMAN, RESHMA	38.00		Note: 1
03/06/2018	SERVICE	JUST ENERGY	150.00	10,832.27	
03/06/2018	SUPPLIER	JUVENILE JUSTICE ASSOCIATION	130.00	430.00	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	KAACK WESLEY	120.00		Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	KALEB WAYNE NIX MINOR BY	151.47		Note: 1
03/06/2018	ATTORNEY	KERR, HENDERSHOT & CANNON, PC	1,320.00	10,866.25	
03/06/2018	ATTORNEY	KESTLER, MICHELLE	5,512.50	10,312.50	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	KHOI V PHAN	270.00		Note: 1
03/06/2018	ATTORNEY	KIATTA, DAVID	5,250.00	14,275.00	
03/06/2018	ATTORNEY	KINCADE, JAMES P C	2,010.00	6,690.00	
03/06/2018	COURT REPORTER	KING-WITTU, ELIZABETH	4,646.50	4,845.50	
03/06/2018	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	362.50	41,542.06	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	KOBEA KOFI	169.32		Note: 1
03/06/2018	SERVICE	KONE INC	353.78	65,692.14	
03/06/2018	RENT	KOTHARI, NIRAD G	500.00	2,000.00	
03/06/2018	EMPLOYEE REIMB.	KOVAR, JAIME	84.89	607.33	
03/06/2018	SERVICE	KRACHALA, CHARLES F	341.82	341.82	
03/06/2018	SERVICE	KRAMER, ERROL D	84.00	1,230.00	
03/06/2018	ATTORNEY	KRATOCHVIL, REBEKAH	2,700.00	11,400.00	
03/06/2018	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	114.61	936.80	
03/06/2018	SUPPLIER	LABATT FOOD SERVICE	277.76	17,723.94	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	LAM KIU-SAU	214.22		Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	LANE ROBERT L	49.56		Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	LAURA DALE AND ASSOCIATES	1.00		Note: 1
03/06/2018	ATTORNEY	LAWRENCE, JASON	312.50	1,137.50	
03/06/2018	SUPPLIER	LAWSON PRODUCTS, INC	710.74	1,104.00	
03/06/2018	ATTORNEY	LAZARINE, DANIEL	2,600.00	13,325.00	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	LEACH DAN R OR KIM	34.50		Note: 1
03/06/2018	CHILD PROT SVS	LEE, DEBRA Y	24.00	278.31	
03/06/2018	ATTORNEY	LEE, YUAN CHUNG	275.00	5,525.00	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	LEGACY FORD	63.25		Note: 1

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03/01/2018	FEE OFF/CASH BOND/REGISTRY	LEGACY FORD	56.00		Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	LEGACY FORD	68.25		Note: 1
03/06/2018	EMPLOYEE REIMB.	LEGINGTON, CHRISTOPHER	600.00	726.00	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	LEIBER HOLDINGS	750.40		Note: 1
03/06/2018	ATTORNEY	LEVY, ELAN	3,450.00	24,577.50	
03/06/2018	SUPPLIER	LIFE-ASSIST, INC	7,506.00	57,933.46	
03/06/2018	SERVICE	LITERACY COUNCIL OF FORT BEND	3,307.51	17,541.52	
03/06/2018	SERVICE	LIVE LIKE THAT	385.00	1,705.00	
03/06/2018	SERVICE	LJA ENGINEERING AND SURVEYING	365.15	314,792.75	
03/06/2018	ATTORNEY	LONGWORTH, DARYL F	712.50	4,796.62	
03/06/2018	INTERPRETER	LOPEZ-FLORES, CECILIA	220.00	7,240.00	
03/06/2018	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	5,844.50	82,053.75	
03/06/2018	SUPPLIER	M & D SUPPLY	201.54	3,603.62	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	MAC HAIK CHEVROLET	3.75		Note: 1
03/06/2018	EMPLOYEE REIMB.	MALDONADO, YVETTE R	85.15	638.63	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	MALIN, GERALD	53.00		Note: 1
03/06/2018	ATTORNEY	MALONEY & PARKS, LLP	950.00	20,337.50	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	MANEK, SAUMIL KISHAN	475.00		Note: 1
03/06/2018	COURT REPORTER	MANN, CHERYL SAMPLEY	930.00	930.00	
03/06/2018	EMPLOYEE REIMB.	MANVILLE, CAROLYN	110.31	266.74	
03/06/2018	SERVICE	MAR-CON SERVICES	72,578.26	974,481.70	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	MARGARET A PARSONS	160.98		Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	MARLENE ZINSMEISTER	15.00		Note: 1
03/05/2018	FEE OFF/CASH BOND/REGISTRY	MARRS ELLIS & HODGE, TRUST	418,899.42		Note: 1
03/06/2018	ONE TIME VENDOR	MARSALIS, PATSY	75.01	75.01	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	MARTINEZ VICTOR OR FAMELIZ	725.39		Note: 1
03/06/2018	CHILD PROT SVS	MARTINEZ, PATRICIA G	244.26	244.26	
03/06/2018	ONE TIME VENDOR	MARTINEZ, SAVANAH	90.00	90.00	
03/06/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,000.00	20,340.00	
03/06/2018	SUPPLIER	MASERA, JODI L	310.00	3,100.00	
03/06/2018	SUPPLIER	MATTHEW BENDER AND CO, INC	28,178.58	36,939.75	
03/06/2018	CHILD PROT SVS	MAYES, MELINDA R	299.28	299.28	
03/06/2018	ATTORNEY	MC DANIEL, CAROLYN	3,757.50	23,573.25	
03/06/2018	ATTORNEY	MCCALLA, JAMES W	2,575.00	9,300.00	
03/06/2018	ATTORNEY	MCCLURE, DAVID B	2,150.00	9,000.00	
03/06/2018	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	61.96	293.45	
03/06/2018	SERVICE	MCDONALD & WESSENDORFF	71.00	17,798.00	
03/06/2018	EMPLOYEE REIMB.	MCDONALD, STEVEN	312.00	906.00	
03/06/2018	CHILD PROT SVS	MCLAUGHLIN, COURTNEY BLYTHE	594.37	594.37	
03/06/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	19,572.00	402,878.25	
03/06/2018	CHILD PROT SVS	MCWHORTER, DORIS D	299.82	299.82	
03/06/2018	SUPPLIER	MEADOWCREEK UTILITY DISTRICT	150.00	150.00	
03/06/2018	CHILD PROT SVS	MENA, FRANCISCA	591.01	1,182.12	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	MERCEDES BENZ OF SUGAR LAN	62.50		Note: 1
03/06/2018	ATTORNEY	MERJANIAN, ARMEN	3,668.75	8,043.75	
03/06/2018	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	1,520.37	2,658.85	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	MFO RENTALS INC	48.21		Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	MICHAEL N NJOKU, IOLTA F/B	12,039.71		Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	MICHAEL TRACTON	15.00		Note: 1
03/06/2018	ATTORNEY	MIDDLETON, TRACY	225.00	4,025.00	
03/06/2018	MEDICAL	MIDWEST MEDICAL SUPPLY	50.80	597.46	
03/06/2018	SUPPLIER	MIDWEST TAPE	1,359.18	157,380.58	
03/06/2018	CHILD PROT SVS	MINER, KYSHAUNA	583.43	583.43	
03/06/2018	ATTORNEY	MINGER, RODNEY	312.50	6,317.50	
03/06/2018	EMPLOYEE REIMB.	MINYARD, HOWARD S	131.00	131.00	
03/06/2018	EMPLOYEE REIMB.	MIRACCO, DEVIN	216.00	342.00	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	MISTRY, RIZWAN A	200.00		Note: 1

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03/06/2018	ATTORNEY	MITCHELL & DUFF, LLC	6,510.00	15,417.50	
03/06/2018	EMPLOYEE REIMB.	MOATS, BRUCE	985.20	985.20	
03/06/2018	SUPPLIER	MOK, JONATHAN	1,200.00	1,200.00	
03/06/2018	ATTORNEY	MONK, STEVEN D	806.25	21,813.31	
03/06/2018	SERVICE	MONTGOMERY COUNTY	475.00	475.00	
03/06/2018	MEDICAL	MOORE MEDICAL LLC	1,810.90	9,936.28	
03/06/2018	ATTORNEY	MOORE, WHITNEY JONES	412.50	1,587.50	
03/06/2018	ATTORNEY	MORA, MAYRA P	1,275.00	2,025.00	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	MORTGAGE CONNECT OF TEXAS	146.19		Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	MR EDDIE E OFFORD	152.18		Note: 1
03/06/2018	EMPLOYEE REIMB.	MUNOZ, JEANETTE	308.25	762.76	
03/06/2018	SUPPLIER	MUSTANG CAT	52,102.71	217,429.37	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	MY VAN PHAN/OANH NGUYEN PH	6.00		Note: 1
03/06/2018	ATTORNEY	NASSIF, MICHAEL	900.00	34,076.25	
03/06/2018	SUPPLIER	NATIONAL ASSOCIATION OF FIRE	65.00	65.00	
03/06/2018	SUPPLIER	NATIONAL CONSTABLE ASSOCIATION	200.00	320.00	
03/02/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,307.74	272,518.57	Note: 2
03/02/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	1,660.00	274,178.57	Note: 2
03/06/2018	SUPPLIER	NEWBART PRODUCTS, INC	10.00	192.30	
03/06/2018	SUPPLIER	NEWEGG BUSINESS, INC	259.98	5,148.10	
03/06/2018	MEDICAL	NEXT LEVEL URGENT CARE LLC	79,044.80	463,582.38	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	NGUYEN JAME HUNG	408.70		Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	NGUYEN VU OR SWANEE CAO	286.72		Note: 1
03/05/2018	FEE OFF/CASH BOND/REGISTRY	NGUYEN, WILLIAM	350.50		Note: 1
03/06/2018	ATTORNEY	NJOKU, MICHAEL N	3,870.00	25,340.00	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	NMH INVESTMENTS LP	349.92		Note: 1
03/02/2018	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	6,031.31	Note: 2
03/06/2018	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	172.00	3,350.09	
03/06/2018	SUPPLIER	O'CONNOR'S	2,555.20	15,115.20	
03/06/2018	SUPPLIER	OFFICE DEPOT	5,330.15	270,869.32	
03/02/2018	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,102.43	Note: 2
03/06/2018	EMPLOYEE REIMB.	OLDHAM, JOHN	328.79	520.32	
03/06/2018	EMPLOYEE REIMB.	OLINGER, DAVID	252.20	455.13	
03/06/2018	SERVICE	OMNI FORT WORTH HOTEL	382.40	382.40	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	ONE NATION TITLE	1,138.73		Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	ONE NATION TITLE	887.26		Note: 1
03/06/2018	SERVICE	ONSITEDECALS.COM	3,960.00	18,930.00	
03/06/2018	SUPPLIER	O'REILLY AUTOMOTIVE INC	280.23	3,710.39	
03/06/2018	ATTORNEY	OSBORNE & BARRY	1,845.00	7,357.50	
03/06/2018	SERVICE	OSPREY RESEARCH CORP	14,501.22	70,376.66	
03/06/2018	ATTORNEY	OSTROVSKY, ALAN	893.00	10,908.00	
03/06/2018	SUPPLIER	OVERDRIVE, INC	1,230.49	33,329.76	
03/06/2018	SERVICE	OVERHEAD DOOR COMPANY OF	3,496.38	5,872.38	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	PACE JERRY W OR DOROTHY E	186.48		Note: 1
03/06/2018	ATTORNEY	PALMER, MICHAEL	500.00	8,922.50	
03/06/2018	SUPPLIER	PARADIGM CONSTRUCTION LLC	236,162.13	1,650,936.41	
03/06/2018	SERVICE	PATTON, DONNIE R	400.00	2,000.00	
03/06/2018	EMPLOYEE REIMB.	PCHAN, PATHY	216.00	216.00	
03/06/2018	SUPPLIER	PCPC DIRECT, LTD	765.00	61,697.08	
03/02/2018	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,003.74	44,193.45	Note: 2
03/06/2018	ATTORNEY	PEARCE, LISA	240.00	6,120.00	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	PEASE DALE G OR PATRICIA P	369.31		Note: 1
03/06/2018	EMPLOYEE REIMB.	PECHUKAS, ROBERT	170.32	845.67	
03/06/2018	SUPPLIER	PENGAD INC	143.32	157.92	
03/06/2018	SERVICE	PENSKE TRUCK LEASING CO	396.58	6,183.72	
03/06/2018	TOLL ROAD	PERCHERON LLC	11,502.13	283,133.00	
03/06/2018	SERVICE	PERCHERON LLC	14,932.86	286,563.73	

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03/06/2018	SUPPLIER	PERFORMANCE TRUCK	205.26	268,225.83	
03/02/2018	EE BENEFIT/PAYROLL	PHEAA	265.58	2,800.65	Note: 2
03/06/2018	ATTORNEY	PHOENIX, JOYCE	689.50	8,955.25	
03/06/2018	SUPPLIER	POOLSURE	1,825.71	10,954.26	
03/06/2018	EMPLOYEE REIMB.	POSEY, ERIC	137.22	600.22	
03/06/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	497.17	12,403.29	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	PRICE, SEBASTIAN	238.00		Note: 1
02/27/2018	SERVICE	PROSHRED	59.00	8,052.00	Note: 3
03/06/2018	CHILD PROT SVS	PRUITT, PAMELA D	300.00	600.00	
03/06/2018	EMPLOYEE REIMB.	PRYOR, ANTHONY	600.00	726.00	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	RAFIQ, SAJID	950.00		Note: 1
03/06/2018	CHILD PROT SVS	RAM, TOMESIA D	598.10	1,175.77	
03/06/2018	EMPLOYEE REIMB.	RAMIREZ, JOSE	316.17	519.03	
03/06/2018	EMPLOYEE REIMB.	RAMIREZ, MARIA E	53.96	53.96	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	RAVINDRA P PATEL	7.07		Note: 1
03/06/2018	SUPPLIER	READYREFRESH	2,388.60	21,264.17	
03/06/2018	SUPPLIER	RECORDED BOOKS, INC	7.95	14,629.90	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	RED MORTGAGE CAPITAL LLC	38.41		Note: 1
03/06/2018	CHILD PROT SVS	REECE, CORYNTHIA LYNNETTE	294.19	294.19	
03/06/2018	SUPPLIER	REFLECTION PRINTING	555.00	14,554.55	
03/06/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,382.60	54,217.30	
03/06/2018	SERVICE	RENFROW & COMPANY, INC	4,393.99	13,873.57	
03/06/2018	CHILD PROT SVS	RESPITE CARE OF SAN ANTONIO	1,200.00	1,200.00	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	RICE, GARRETT	475.00		Note: 1
03/05/2018	FEE OFF/CASH BOND/REGISTRY	RICE, GARRETT	712.50		Note: 1
03/06/2018	CHILD PROT SVS	RIVAS, JOHN A	600.00	600.00	
03/06/2018	ATTORNEY	RODRIGUEZ, AMELIA	375.00	3,412.50	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, REINA E	475.00		Note: 1
03/05/2018	FEE OFF/CASH BOND/REGISTRY	ROJAS, JESUS LINO	475.00		Note: 1
03/06/2018	MEDICAL	ROKES, SUSAN ILENE	2,000.00	12,000.00	
03/06/2018	ATTORNEY	ROMANO & SUMNER	1,213.00	2,066.00	
03/06/2018	SUPPLIER	ROMCO EQUIPMENT COMPANY	127.75	1,784.78	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	ROSE RICHARD	369.97		Note: 1
03/06/2018	ATTORNEY	ROSEN, STEVEN ROCKET	3,468.75	4,068.75	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	ROUNDPOINT MTG SERVICING C	198.85		Note: 1
03/06/2018	SERVICE	RURAL TRASH SERVICE INC	132.00	792.00	
03/06/2018	SERVICE	RYCHLIK JOB SERVICE	24,728.22	90,836.62	
03/06/2018	INTERPRETER	S D TRANSLATIONS	750.00	17,467.50	
03/06/2018	SERVICE	SAEKI, ELINA	600.00	2,675.00	
03/06/2018	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	4,545.40	49,966.15	
03/06/2018	ONE TIME VENDOR	SALINAS, JESSE	300.00	300.00	
03/06/2018	SERVICE	SAM HOUSTON STATE UNIVERSITY	665.00	2,648.62	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	SANDRA L HARVEY	1,023.41		Note: 1
03/06/2018	SUPPLIER	SANOFI PASTEUR, INC	691.59	9,656.22	
03/06/2018	EMPLOYEE REIMB.	SAVELLI, SUSAN	194.24	194.24	
03/06/2018	SUPPLIER	SCHNEIDER ELECTRIC BUILDINGS	308,184.03	839,372.47	
03/06/2018	EMPLOYEE REIMB.	SCHUH, CHRISTOPHER	341.82	341.82	
03/01/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	250.00	369,433.17	Note: 2
03/02/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	33,023.70	402,456.87	Note: 2
03/02/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	5,366.45	407,823.32	Note: 2
03/02/2018	FEE OFF/CASH BOND/REGISTRY	SELECT TITLE LLC	279.00		Note: 1
03/06/2018	ATTORNEY	SESSION, RHONDA J	2,850.00	10,062.50	
03/06/2018	SUPPLIER	SHERWIN WILLIAMS CO	140.22	8,430.41	
03/06/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	3,021.00	632,027.16	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTE	115,338.69		Note: 1
03/05/2018	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTE	50,118.75		Note: 1
03/06/2018	ONE TIME VENDOR	SIDIK, MARIAN	377.00	377.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
03/06/2018	ATTORNEY	SIMPSON, DWAYNE J	731.25	4,893.75
03/06/2018	SUPPLIER	SIRCHIE FINGER PRINT	131.65	774.21
03/06/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,687.00	98,360.55
03/02/2018	FEE OFF/CASH BOND/REGISTRY	SMITH MARILYN C	152.90	Note: 1
03/06/2018	ATTORNEY	SMITH, PHEOBE S	11,137.50	24,887.50
03/06/2018	ATTORNEY	SMITH, WADE BENNETT	630.00	2,400.00
03/06/2018	SUPPLIER	SOE SOFTWARE, INC	12,810.00	12,810.00
03/06/2018	SERVICE	SOLIS, KETA	1,929.50	21,224.50
03/02/2018	FEE OFF/CASH BOND/REGISTRY	SOSANYA SAMUEL ADETOBI	172.28	Note: 1
03/06/2018	SUPPLIER	SOUTHERN TIRE MART, LLC	1,048.25	10,158.25
03/06/2018	ONE TIME VENDOR	SOUTHWEST TRAIL RIDERS	200.00	200.00
03/06/2018	SERVICE	SPOK INC	5.25	31.50
03/06/2018	EMPLOYEE REIMB.	ST HILIARE, GLENN	1,495.00	2,895.00
03/06/2018	SERVICE	STARTEX POWER	143.91	443.84
03/06/2018	SUPPLIER	STATE BAR OF TEXAS	588.00	2,131.00
03/06/2018	SUPPLIER	STAVINOHAS TIRE SHOP INC	465.00	465.00
03/06/2018	ATTORNEY	STEELE, CORINNA	4,610.00	34,452.50
03/02/2018	FEE OFF/CASH BOND/REGISTRY	STEMMLER HELMUT OR SWEE PO	110.19	Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	STEPHEN W PERKINS	3.00	Note: 1
03/06/2018	CHILD PROT SVS	STEPHENS, MOLLY E	300.00	596.25
03/06/2018	ATTORNEY	STEPHENSON, THOMAS	560.00	3,467.50
03/06/2018	MEDICAL	STERICYCLE, INC	750.57	20,612.39
03/06/2018	ATTORNEY	STEVENS, JAMES A	700.00	21,140.00
03/06/2018	SERVICE	STEWART TITLE COMPANY	91,159.40	1,782,392.45
03/06/2018	ATTORNEY	STICKLER, TOMMY J	2,400.00	4,400.00
03/06/2018	ATTORNEY	STORNELLO, ROSARIO	425.00	9,538.75
03/06/2018	ATTORNEY	STRANGE, JEFF	300.00	19,243.75
03/06/2018	SUPPLIER	STUART HASTEDT COMPANY	6,525.00	13,725.00
02/28/2018	SUPPLIER	SUNOCO, LLC	142,005.30	1,097,443.53 Note: 3
03/05/2018	FEE OFF/CASH BOND/REGISTRY	SURYA, SUBHASH	475.00	Note: 1
03/06/2018	SERVICE	SWCA INC	8,841.64	29,453.37
03/05/2018	FEE OFF/CASH BOND/REGISTRY	TABANGAY,FELYCELESTIO &	136,168.00	Note: 1
03/06/2018	ATTORNEY	TATE MOERER & KING, LLP	1,707.50	19,908.28
03/02/2018	FEE OFF/CASH BOND/REGISTRY	TAYLOR JUANICE OR GEORGE B	146.97	Note: 1
03/06/2018	SUPPLIER	TERRA ASSOCIATES, INC	24,947.31	114,089.82
03/06/2018	ATTORNEY	TERRY, T K	1,335.00	16,815.00
03/02/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS AGRICULTURAL FINANCE	270.00	Note: 1
03/06/2018	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	250.00	274,687.69
03/01/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,000.00	Note: 1
03/01/2018	SERVICE	TEXAS CHILD SUPPORT	1,500.00	Note: 3
03/06/2018	MEDICAL	TEXAS CHILDRENS HOSPITAL	125.00	125.00
03/06/2018	SUPPLIER	TEXAS CITY MANAGEMENT	50.00	50.00
03/01/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	27,351.47	11,841,217.17 Note: 2
03/02/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,125,847.06	12,967,064.23 Note: 2
03/06/2018	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	75.00	2,625.00
03/06/2018	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	7,111.00	9,832.00
03/02/2018	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,125.46	102,690.74 Note: 2
03/06/2018	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	2.00	192.00
03/01/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS DIRECT AUTO	6.75	Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS DIRECT AUTO	6.00	Note: 1
03/06/2018	SERVICE	TEXAS DISTRICT AND COUNTY	355.00	18,882.22
03/06/2018	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	55.00	13,888.05
03/02/2018	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	463.70	5,116.42 Note: 2
03/06/2018	SERVICE	TEXAS LAW ENFORCEMENT EXPLORER	525.00	525.00
03/02/2018	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	3,150.00	34,552.00 Note: 2
03/06/2018	SUPPLIER	TEXAS STATE DIRECTORY PRESS	57.45	288.25
03/06/2018	SUPPLIER	TEXAS WASTE COMPANY	960.00	6,820.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/01/2018	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	76,560.99	Note: 2
03/02/2018	EE BENEFIT/PAYROLL	THE HARTFORD	8,294.22	84,855.21	Note: 2
03/01/2018	FEE OFF/CASH BOND/REGISTRY	THE LETCO GROUP LLC	110.00		Note: 1
03/06/2018	SUPPLIER	THE OFFICE PAL INC	2,911.29	33,253.10	
03/06/2018	SERVICE	THE SPEEDY STICKER STOP, INC	153.00	1,072.00	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	THE WEEKLEY GROUP OF COMPA	352.93		Note: 1
03/06/2018	SUPPLIER	THOMSON REUTERS - WEST	500.52	146,550.66	
03/06/2018	ATTORNEY	THREADGILL, J MICHAEL	300.00	7,648.75	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	TMBC LLC	6.50		Note: 1
03/06/2018	ATTORNEY	TORRES, ROSS	487.50	10,293.75	
03/06/2018	SUPPLIER	TRACK STAR INTERNATIONAL	18,375.00	18,375.00	
03/06/2018	RENT	TRACTOR SUPPLY	4,000.00	4,000.00	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	TRADITION TITLE COMPANY	317.09		Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 1	75.00		Note: 1
03/01/2018	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
03/06/2018	ATTORNEY	TREJO, HUMBERTO R	800.00	12,037.50	
03/06/2018	SUPPLIER	TRINITY INNOVATIVE SOLUTIONS	11,918.76	27,923.76	
03/02/2018	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	36,186.19	385,739.12	Note: 2
03/06/2018	SERVICE	TXU ENERGY	913.69	59,188.97	
03/06/2018	SERVICE	TXU ENERGY SERVICES	133.85	1,239,334.04	
03/06/2018	SERVICE	TYLER TECHNOLOGIES, INC	2,150.00	307,820.46	
03/02/2018	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	743.91	6,976.84	Note: 2
03/06/2018	SUPPLIER	ULINE INC	1,224.13	5,240.97	
03/06/2018	SERVICE	UNITED PARCEL SERVICE	60.24	2,322.63	
03/06/2018	SERVICE	UNITED SITE SERVICES	191.93	4,768.55	
03/06/2018	SERVICE	UNUM LIFE INSURANCE	45,155.82	284,181.66	
03/06/2018	ONE TIME VENDOR	URBISH, WALTER	150.00	150.00	
03/06/2018	SUPPLIER	URETEK USA, INC	95,377.45	95,377.45	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	VALENTINI, MARINO	5,416.35		Note: 1
03/02/2018	FEE OFF/CASH BOND/REGISTRY	VALERO TITLE INC	490.31		Note: 1
03/06/2018	ATTORNEY	VAN OOSTENRIJK, LLOYD S	387.50	15,886.25	
03/06/2018	SERVICE	VERIZON WIRELESS	5,679.95	157,240.18	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	VICENTE, MARIO MAS	3.00		Note: 1
03/06/2018	ATTORNEY	WADDELL, VALERIE HOPE	600.00	3,250.00	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	WALKER CHEVROLET INC	137.62		Note: 1
03/06/2018	SERVICE	WALLACE, FELISA ALI	385.00	1,235.00	
03/06/2018	ATTORNEY	WALLACE, TONI	4,500.00	15,100.00	
03/06/2018	SUPPLIER	WALLER COUNTY ASPHALT INC	3,994.32	30,242.20	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	WARREN & BAKER, TRUSTEE	908,209.87		Note: 1
03/06/2018	SERVICE	WCA WASTE CORPORATION	1,109.15	22,265.63	
03/06/2018	COURT REPORTER	WEBB, STEPHANIE	3,017.50	5,322.50	
03/06/2018	TOLL ROAD	WEBBER, LLC	320,713.24	9,622,701.49	
03/06/2018	SERVICE	WEBBER, LLC	2,634,267.65	11,936,255.90	
03/06/2018	EMPLOYEE REIMB.	WEBBER, WES	96.00	384.00	
03/06/2018	SUPPLIER	WESTERN POWER & HARDWARE	22.99	321.90	
03/06/2018	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	23,501.96	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	WHITE, JERRY GALE JR	475.00		Note: 1
03/06/2018	COURT REPORTER	WILKERSON, WENDY DIANE	105.00	6,615.00	
03/06/2018	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	563.52	
03/01/2018	FEE OFF/CASH BOND/REGISTRY	WILLIS AUTO CAMPUS	112.50		Note: 1
03/05/2018	FEE OFF/CASH BOND/REGISTRY	WILSON, ELISA MERRILL	475.00		Note: 1
03/06/2018	SERVICE	WINFIELD SOLUTIONS	8,640.00	30,960.00	
03/06/2018	ATTORNEY	WINTON, JASON	600.00	2,412.50	
03/06/2018	EMPLOYEE REIMB.	WOOD, BRIAN	149.00	149.00	
03/06/2018	ATTORNEY	WOOD, HARRIS S JR	3,700.00	13,709.50	
03/06/2018	SUPPLIER	WORLD BOOK, INC	5,994.00	41,688.58	
03/02/2018	FEE OFF/CASH BOND/REGISTRY	WU CHENG OR NAN LI	86.95		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/05/2018	FEE OFF/CASH BOND/REGISTRY	YARRO, ERNEST	15.00		Note: 1
03/06/2018	SERVICE	YELLOWSTONE LANDSCAPE	385.00	279,694.78	
03/06/2018	ATTORNEY	ZAND, DEAN PATRICK	450.00	7,312.50	
03/06/2018	ATTORNEY	ZAND, JAMIE	225.00	6,290.50	
			<u>11,684,138.39</u>		

Note: Checks released prior to 03/06/18 for the following disbursements:
(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$2,307,145.11
(2): Payroll and Employee Benefits Payments of \$2,955,694.48
(3): Time Sensitive Payments of \$145,292.23

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

Project	Vendor Name	Payment
WESTPARK B COUNTY	BEARD, BARRY	625.00
JUSTICE CENTER EXPAN PROP 4	DELL MARKETING L P	3,097.20
WESTPARK B COUNTY	DICK, SAM W	625.00
WESTPARK B COUNTY	DURLAM, HUGH	625.00
EB W AIRPORT TO SH6 #13411	DVL ENTERPRISES	18,687.28
MOBILITY 2018 PROJECTS	FIRST SOUTHWEST	77,602.50
KATYFLW: GASTON TO ROUNDABOUT #13316	FORT BEND COUNTY	94,408.00
SHERIFF ADMIN BLDG PROP 4	HUITT-ZOLLARS, INC	24,577.35
CHIMNEY ROCK x20	LJA ENGINEERING AND SURVEYING	365.15
OWENS: FM1464 TO HARLEM #13403	MAR-CON SERVICES	72,578.26
MISSION BEND/4 CORNERS (CAD#6)	PARADIGM CONSTRUCTION LLC	236,162.13
JAIL ENERGY EFFICIENCY BOND	SCHNEIDER ELECTRIC BUILDINGS	308,184.03
KATYFLW: GASTON TO ROUNDABOUT #13316	STEWART TITLE COMPANY	91,159.40
LAKE OLYMPIA: HURRICANE LN TO CALIF.	SWCA INC	8,841.64
LAKE OLYMPIA: HURRICANE LN TO CALIF.	TERRA ASSOCIATES, INC	24,947.31
WESTPARK B COUNTY	WEBBER, LLC	2,634,267.65
		<u>3,596,752.90</u>