FORT BEND COUNTY

Scheduled Disbursements for March 13, 2018

Except as indicated all checks will be released after Commissioners' Court on March 13, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/13/2018	SUPPLIER	A & A GRAPHICS SUPPLY CORP	487.83	23,390.91	
03/13/2018	SERVICE	A & M WRECKER SERVICE LLC	675.00	19,298.00	
03/13/2018	SERVICE	AAA FLEXIBLE PIPE CLEANING CO	3,274.00	3,274.00	
03/13/2018	ATTORNEY	ABNER, MICHAEL JR	400.00	8,762.50	
03/13/2018	SUPPLIER	ACCORD FINANCIAL INC	4,512.15	25,748.87	
03/13/2018	COURT REPORTER	ADVANCED COURT REPORTING SERV	113.83	845.83	
03/13/2018	SERVICE	AHORA TRANSLATIONS LLP	639.80	3,089.80	
03/13/2018	SUPPLIER	AIR RELIEF TECH	1,036.80	19,172.88	
03/13/2018	ATTORNEY	ALANIZ, SELINA	1,170.00	26,216.25	
03/13/2018	EMPLOYEE REIMB.	ALBERT, JASON	90.00	90.00	
03/08/2018	FEE OFF/CASH BOND/REGISTRY	ALI ZAKARIA	2.00		Note: 1
03/13/2018	SUPPLIER	ALL OUT OFF ROAD, INC	500.98	3,815.96	
03/13/2018	EMPLOYEE REIMB.	ALLEN, ALISON	8.18	8.18	
03/13/2018	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	433,052.70	4,114,020.27	
03/13/2018	SERVICE	ALL-TERRA ENGINEERING	3,734.50	35,502.81	
03/13/2018	SERVICE	AMBIT ENERGY	300.00	8,533.67	
03/13/2018	SUPPLIER	AMERICAN ASSOCIATION	85.94	1,064.18	
03/13/2018	SUPPLIER	AMERICAN MATERIALS	9,674.44	435,307.01	
03/13/2018	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	24,382.40	58,983.44	
03/13/2018	SERVICE	AMIGO ENERGY	214.15	11,046.42	
03/13/2018	SERVICE	AMS OF HOUSTON, LLC	736.00	31,255.06	
03/13/2018	ONE TIME VENDOR	ANDREWS, MARTHA	10.00	10.00	
03/13/2018	SUPPLIER	ANIXTER, INC	170.75	365.09	
03/13/2018	SUPPLIER	ARANDA BROTHERS CONSTRUCTION	150,739.45	1,099,937.72	
03/13/2018	SUPPLIER	ARCHLOGIX	277.82	1,666.92	
03/13/2018	SUPPLIER	ASCO EQUIPMENT	9,061.38	56,315.20	
03/13/2018	ATTORNEY	ASHFORD, ERIC	19,650.00	32,096.25	
03/13/2018	SERVICE	AT & T	8,582.01	94,764.05	
03/13/2018	SERVICE	AT & T MOBILITY	31,687.63	178,309.83	
03/13/2018	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	2,439.86	46,065.97	
03/13/2018	SUPPLIER	AVIA PARTNERS, INC	686.09	130,839.56	
03/13/2018	ATTORNEY	AXEL, JEREMY	750.00	1,687.50	
03/13/2018	MEDICAL	AXELRAD, A DAVID MD	1,375.00	14,800.00	
03/13/2018	ATTORNEY	AZAM, AHMAD GASSAN	690.00	5,337.50	
03/13/2018	SUPPLIER	AZTEC RENTAL CENTER, INC	164.87	10,411.40	
03/13/2018	SUPPLIER	B & H PHOTO VIDEO	73.90	12,227.16	
03/13/2018	SUPPLIER	BAKER & TAYLOR INC	22,691.48	333,526.66	
03/13/2018	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	66.27	2,277.68	
03/13/2018	ATTORNEY	BALL, BRANDON	250.00	2,912.50	
03/13/2018	SERVICE	BASS CONSTRUCTION COMPANY INC	221,839.15	1,322,437.90	
03/13/2018	EMPLOYEE REIMB.	BASSEY, SAMUEL	11.99	81.01	
03/13/2018	SERVICE	BEASLEY TIRE SERVICE INC	2,420.00	49,256.64	
03/13/2018	ATTORNEY	BECERRA, JAMES CHRISTIAN	300.00	15,381.25	
03/13/2018	ONE TIME VENDOR	BELLA VISION MONTESSORI	50.00	50.00	
03/13/2018	SUPPLIER	BELSON OUTDOORS, INC	969.13	969.13	
03/13/2018	SUPPLIER	BEST BUY BUSINESS	329.58	6,996.44	
03/13/2018	EMPLOYEE REIMB.	BHARATHI, RAMAKRISHNAN	7.09	7.09	
03/13/2018	SUPPLIER	BLACK COWBOY MUSEUM	100.00	100.00	
03/06/2018	SUPPLEIRS	BLUE RIDGE LANDFILL TEXAS	161.20	425.20	Note: 3
03/13/2018	ATTORNEY	BOJE, LARRY	300.00	1,820.00	
03/13/2018	ATTORNEY	BOOKER, KEYSHA L	3,250.00	12,125.00	
03/13/2018	SUPPLIER	BOON CHAPMAN	309,115.30	2,626,797.47	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/13/2018	SUPPLIER	BORDEN DAIRY COMPANY	313.38	6,403.78	
03/13/2018	EMPLOYEE REIMB.	BORREGO, CAROL	166.30	598.32	
03/13/2018	SUPPLIER	BOSWORTH PAPERS, INC	287.50	558.20	
03/13/2018	SUPPLIER	BOUND TREE MEDICAL LLC	1,951.77	160,191.99	
03/13/2018	ATTORNEY	BOURGEOIS, SUSAN	995.00	38,075.00	
03/13/2018	EXPERT WITNESS	BRAMS & ASSOCIATES, INC	3,303.44	15,243.22	
03/13/2018	ATTORNEY	BRASHER, HUGH S	675.00	3,412.50	
03/13/2018	SERVICE	BRAZOS BEND GUARDIANSHIP	3,675.00	31,414.16	
03/13/2018	EMPLOYEE REIMB.	BRIDGES, CHAD	60.00	60.00	
03/13/2018	SUPPLIER	BRKYM, INC	1,950.00	25,415.00	
03/13/2018	SUPPLIER	BRODART CO	193.36	1,882.25	
03/13/2018	SERVICE	BROWN & GAY ENGINEERS, INC	7,810.43	880,777.78	
03/13/2018	ATTORNEY	BRYANT, AARON ISADORE	187.50	4,962.50	
03/13/2018	ATTORNEY	BRYANT, KEN	2,100.00	82,593.25	
03/13/2018	SUPPLIER	BUILDING COMPONENTS INC	263.00	263.00	
03/13/2018	ATTORNEY	BURNETT, SHEILA	2,456.25	52,158.75	
03/13/2018	INTERPRETER	BUSINESS LANGUAGES	200.00	3,200.00	
03/13/2018	EMPLOYEE REIMB.	BUTLER, BARBARA	24.53	56.64	
03/06/2018	SUPPLEIRS	CALDWELL AUTOMOTIVE PARTNERS	55,425.00	2,931,651.95	Note: 3
03/13/2018	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	1,951.04	2,933,602.99	
03/13/2018	INTERPRETERS	CALVILLO, MANUEL	560.00	10,500.00	
03/13/2018	ATTORNEY	CARDENAS, ROBERT	3,975.00	13,632.50	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	CARMONA, MARY	2.00		Note: 1
03/13/2018	SUPPLIER	CARRIER ENTERPRISE	316.43	2,896.07	
03/13/2018	SUPPLIER	CARRIER ENTERPRISE, LLC-STX	564.74	3,144.38	
03/13/2018	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	15,545.00	21,709.76	
03/13/2018	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	2,000.00	12,000.00	
03/13/2018	ATTORNEY	CARTER, JEFFREY	700.00	51,817.50	
03/13/2018	SUPPLIER	CASEWORTHY, INC	6,057.00	6,057.00	
03/13/2018	EMPLOYEE REIMB.	CASTANEDA, ROBERT	270.87	1,042.82	
03/13/2018	SUPPLIER	CDW GOVERNMENT LLC	214.71	65,114.33	
03/13/2018	ATTORNEY	CEASER, KENDRIC	562.50	20,712.50	
03/13/2018	MEDICAL	CENTER FOR SUCCESS AND	5,535.32	29,455.81	
03/13/2018	SUPPLIER	CENTER POINT LARGE PRINT	447.00	2,682.00	
03/13/2018	SERVICE	CENTERPOINT ENERGY ENTEX	828.41	44,597.76	
03/13/2018	SUPPLIER	CENTRAL POLICE SUPPLY, INC	328.90	1,046.90	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	CENTRAL TITLE COMPANY	8.00		Note: 1
03/13/2018	SUPPLIER	CENTURY ASPHALT MATERIALS	4,920.49	280,224.66	
03/13/2018	INTERPRETERS	CEUSTERMANS, ANDRES	575.00	915.00	
03/13/2018	SUPPLIER	CHALK'S TRUCK PARTS, INC	562.25	7,895.67	
03/08/2018	SUPPLEIRS	CHAMPION ENERGY SERVICES, LLC	2,251.15	15,109.05	Note: 3
03/13/2018	EMPLOYEE REIMB.	CHAO, KENNY	32.70	88.24	
03/13/2018	EMPLOYEE REIMB.	CHARLES, MARY	9.81	9.81	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	CHENG, TONI	21.00		Note: 1
03/13/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,325.60	180,811.06	
03/13/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	4,362.08	57,804.28	
03/13/2018	SUPPLIER	CIRRO ENERGY	231.39	1,234.80	
03/13/2018	SUPPLIER	CITRIX SYSTEMS, INC	3,120.75	5,640.75	
03/13/2018	SUPPLIER	CITY OF ARCOLA	48.00	89,644.00	
03/13/2018	SUPPLIER	CITY OF BEASLEY	27.31	969.86	
03/13/2018	SERVICE	CITY OF HOUSTON, WATER DEPT	636.80	81,872.78	
03/13/2018	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	150.00	81,385.98	
03/13/2018	SERVICE	CITY OF MISSOURI CITY	420.54	1,595,387.36	
03/13/2018	SERVICE	CITY OF RICHMOND	46,284.65	1,027,506.48	
03/13/2018	SERVICE	CITY OF RICHMOND WATER DEPT	123.81	981,345.64	
03/13/2018	SERVICE	CITY OF ROSENBERG	96.15	4,604,868.43	
03/13/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,884.15	56,840.13	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/13/2018	SUPPLIER	CNA SURETY	20.00	533.75	
03/13/2018	SUPPLIER	COASTAL BUTANE SERVICE CO	1,336.35	9,913.05	
03/13/2018	SUPPLIER	COLE & WILSON, LLC	128.40	22,269.97	
03/08/2018	SUPPLIER	COMCAST HOLDINGS CORPORATION	11,988.38	102,016.25	Note: 3
03/13/2018	SERVICE	COMCAST OF HOUSTON	327.22	6,980.89	
03/13/2018	SUPPLIER	COMPACT DISC SOURCE	411.24	4,067.43	
03/13/2018	SUPPLIER	COMPUCYCLE, INC	1,002.60	24,899.45	
03/13/2018	SERVICE	CONFERENCE ON CRIMES AGAINST	490.00	3,535.00	
03/13/2018	SUPPLIER	CONROE WOOD PRODUCTS, INC	2,967.00	176,846.47	
03/13/2018	ATTORNEY	COOK, DEBORAH LORAINE	350.00	20,937.90	
03/13/2018	SUPPLIER	COOLER'S INC	545.66	4,611.53	
03/13/2018	SUPPLIER	CORE & MAIN LP	1,776.46	65,290.36	
03/13/2018	SUPPLIER	CORRAL WESTERN WEAR	79.99	1,599.81	
03/13/2018	MEDICAL	CORRECT CARE SOLUTIONS, LLC	450,000.00	3,087,419.56	
03/13/2018	SUPPLIER	COUNTING OPINIONS (SQUIRE)	6,935.00	6,935.00	
03/13/2018	SUPPLIER	COURT HARDWARE CO, INC	3.98	40.92	
03/13/2018	ATTORNEY	COX, LEE D	3,125.00	47,193.75	
03/13/2018	SERVICE	CRAIN GROUP	24,374.80	1,248,076.03	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	CREDIT UNION OF TEXAS	10.00		Note: 1
03/13/2018	SUPPLIER	D & S TRUCK PARTS & REPAIR	48.75	4,001.64	
03/13/2018	SUPPLIER	DATAVOX, INC	468.18	254,517.73	
03/13/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,673.24	86,839.62	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	DAVIS, JERRY	16.00		Note: 1
03/13/2018	ATTORNEY	DAVIS, MYRON G	425.00	2,493.75	
03/13/2018	SUPPLIER	DELL MARKETING L P	5,209.74	671,133.32	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	DELTENRE, NICHOLAS FARRIS	475.00		Note: 1
03/13/2018	SUPPLIER	DEMCO, INC	3,224.48	22,939.31	
03/13/2018	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	254.56	1,105.94	
03/13/2018	ATTORNEY	DIAZ, MICHAEL C	27,050.00	38,550.10	
03/13/2018	SUPPLIER	DIRECT ENERGY, L P	245.49	6,802.81	
03/13/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	873.51	4,301.85	
03/13/2018	ATTORNEY	DOGGETT, KASEY	2,625.00	13,632.83	
03/13/2018	SUPPLIER	DOOLEY TACKABERRY, INC	1,828.04	7,262.59	
03/13/2018	ENGINEERING FIRMS	DOUCET & ASSOCIATES, INC	11,151.75	26,052.25	
03/13/2018	EMPLOYEE REIMB.	DOWNING, JOANNE	54.50	204.76	
03/13/2018	ATTORNEY	DUCKETT, TONY K	275.00	7,556.25	
03/13/2018	ATTORNEY	DUCOTE, JEREMY	987.50	83,041.25	
03/13/2018	SUPPLIER	DURWOOD GREENE CONSTRUCTION	5,130.00	153,022.50	
03/13/2018	SERVICE	DZIERZANOWSKI, CHAD D	20.71	431.35	
03/13/2018	SERVICE	EDMONSON, NANCY R	1,080.00	6,345.00	
03/13/2018	ATTORNEY	ELLIOTT, MICHAEL W	2,787.50	20,331.25	
03/13/2018	SUPPLIER	ELP ENTERPRISES INC	2,590.40	73,681.80	
03/13/2018	SUPPLIER	EMC CORPORATION	170,175.58	170,175.58	
03/13/2018	SUPPLIER	EMS TECHNOLOGY SOLUTIONS LLC	9,720.00	9,720.00	
03/13/2018	SUPPLIER	ENCORE GRAND MISSION, LLC	657.13	1,902.13	
03/13/2018	EMPLOYEE REIMB.	ENDICOTT, CARMEN	8.18	8.18	
03/13/2018	SERVICE	ENTERPRISE RENT A CAR	3,375.00	41,733.32	
03/13/2018	ATTORNEY	ENWERE, GREGORY	1,900.00	9,331.25	
03/13/2018	SERVICE	EPIC TRANSPORTATION GROUP	4,324.50	12,038.70	
03/13/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	11,334.00	56,331.97	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	ESQUIBEL, SHAMIKA METONE	475.00		Note: 1
03/13/2018	SUPPLIER	ESRI, INC	2,075.45	28,317.18	
03/13/2018	EMPLOYEE REIMB.	FARRIS, JULIA	32.70	48.76	
03/13/2018	SUPPLIER	FASTENAL COMPANY	779.84	15,460.82	
03/07/2018	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	57,150.00		Note: 1
03/08/2018	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	33.10		Note: 1
03/08/2018	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	15.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/08/2018	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	1.00		Note: 1
03/08/2018	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	165.00		Note: 1
03/13/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	378.00	5,438.50	
03/13/2018	SUPPLIER	FIESTA MART 47	369.58	48,816.09	
03/13/2018	SUPPLIER	FIESTA MART 6	2,130.53	50,577.04	
03/13/2018	SUPPLIER	FINDAWAY WORLD	69.99	424.68	
03/13/2018	SUPPLIER	FINNEGAN AUTO LP	1,126.52	14,201.41	
03/13/2018	SERVICE	FIRE SAFE PROTECTION SERVICES	695.00	7,348.37	
03/13/2018	SERVICE	FIRETRON, INC	99.99	43,848.66	
03/13/2018	SERVICE	FIRST TRANSIT, INC	406,262.42	2,016,661.39	
03/13/2018	SERVICE	FITCH, INC	25,000.00	25,000.00	
03/13/2018	SUPPLIER	FOODARAMA	2,370.00	12,422.05	
03/13/2018	EXPERT WITNESS	FORENSIC PATHOLOGY	3,690.00	3,690.00	
03/13/2018	SERVICE	FORT BEND BODY SHOP	8,368.99	110,185.53	
03/13/2018	SUPPLIER	FORT BEND CENTRAL	750.00	541,705.50	
03/13/2018	SUPPLIER	FORT BEND CO MUD #23	140.16	1,269.92	
03/13/2018	SERVICE	FORT BEND CO WCID 2	368.20	5,003.35	
03/13/2018	SERVICE	FORT BEND COUNTY CLERK	1,272,778.00	3,865,541.12	
03/13/2018	SUPPLIER	FORT BEND COUNTY MUD #146	291.26	369.00	
03/13/2018	SERVICE	FORT BEND COUNTY TAX ASSESSOR	100.00	2,592,863.12	
03/08/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00		Note: 1
03/08/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00		Note: 1
03/13/2018	SUPPLIER	FORT BEND ISD	8,274.00	17,274.00	
03/13/2018	SUPPLIER	FORT BEND MUD #155	122.40	272.40	
03/13/2018	SERVICE	FORT BEND SENIORS MEALS ON	4,150.21	18,812.20	
03/13/2018	SUPPLIER	FPM FOOD HANDLER #230202	40.00	85,286.75	
03/13/2018	ATTORNEY	FRANCO, EDUARDO J	250.00	5,375.00	
03/13/2018	SUPPLIER	FRAZER, LTD	258,990.93	603,099.76	
03/13/2018	SERVICE	FRONTIER COMMUNICATIONS	1,545.61	18,621.95	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	FURQAN, HEMANI	13.00		Note: 1
03/13/2018	SERVICE	G AND K SERVICES	1,178.19	38,957.03	
03/13/2018	EXPERT WITNESS	G. HARRIS ENTERPRISES, INC.	2,000.00	2,000.00	
03/13/2018	EMPLOYEE REIMB.	GABRIEL, ANGELA	90.00	216.00	
03/13/2018	SUPPLIER	GALE/CENGAGE LEARNING	2,785.43	77,182.31	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	GALLA, DUSTIN	475.00		Note: 1
03/13/2018	SUPPLIER	GALLS, LLC	22,327.73	218,620.59	
03/13/2018	EMPLOYEE REIMB.	GARCIA, SIMON	90.00	90.00	
03/13/2018	ATTORNEY	GASKILL, EDWARD W	2,160.00	25,807.50	
03/13/2018	SERVICE	GATES, CAROLYN	200.00	200.00	
03/13/2018	SERVICE	GDI TIMS	36.10	122.74	
03/13/2018	SUPPLIER	GENE WILLIAMSON TIRE COMPANY	1,617.56	50,572.99	
03/13/2018	SUPPLIER	GEXA ENERGY CORP	150.00	2,275.67	
03/13/2018	SERVICE	GILLEN PEST CONTROL, INC	5,431.50	23,093.75	
03/08/2018	FEE OFF/CASH BOND/REGISTRY	GLENDA E MENDOZA PORTILLO	4,950.00		Note: 1
03/13/2018	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	786.62	5,386.26	
03/13/2018	ATTORNEY	GOMMELS, PHILIP M	3,200.00	19,743.75	
03/13/2018	ATTORNEY	GONZALEZ, LISA MARIE	1,070.00	22,122.50	
03/13/2018	EMPLOYEE REIMB.	GOODELL, MOLLIE	20.17	120.45	
03/13/2018	SUPPLIER	GOVERNMENT FINANCE OFFICERS ASSN	1,305.00	1,940.00	
03/13/2018	SUPPLIER	GRAINGER	1,491.73	78,570.54	
03/13/2018	ONE TIME VENDOR	GRAPHITE DESIGN GROUP	100.00	100.00	
03/13/2018	SERVICE	GRAYSON COUNTY	16,209.10	87,146.90	
03/13/2018	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,800.00	17,115.00	
03/13/2018	SERVICE	GREATWOOD COMMUNITY ASSOC	28,636.95	28,636.95	
03/13/2018	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	6,045.17	515,295.93	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	GUAN, WAYNE	475.00		Note: 1
03/13/2018	SUPPLIER	GUESS GROUP, INC	14,615.00	63,643.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/13/2018	SUPPLIER	GULF COAST PAPER COMPANY	12,186.80	210,111.09	
03/13/2018	SUPPLIER	GULF COAST STABILIZED MATERIAL	3,559.48	12,333.29	
03/13/2018	SUPPLIER	H J CONSULTING INC	29,468.75	149,074.00	
03/13/2018	ATTORNEY	HALL, CHABLI S	775.00	8,093.75	
03/13/2018	COURT REPORTER	HALL, MINDY R	339.00	4,310.11	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	HARRINGTON, TIM	950.00		Note: 1
03/13/2018	RENT	HARRIS CO DEPT OF EDUCATION	4,609.03	29,427.42	
03/13/2018	SERVICE	HARRIS COUNTY - J I M S	24.80	102,330.04	
03/08/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/13/2018	SERVICE	HARRIS COUNTY TREASURER	6.60	102,311.84	
03/13/2018	EMPLOYEE REIMB.	HARTLEY, KATHLEEN	126.00	690.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	HAYDEL, NATHAN PAUL	475.00		Note: 1
03/13/2018	ATTORNEY	HECKER, DON A	3,850.00	52,600.00	
03/13/2018	SUPPLIER	HELFMAN FORD INC	299.04	455,973.08	
03/13/2018	SERVICE	HERNANDEZ FUNERAL HOME	5,368.00	47,906.00	
03/13/2018	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	49.28	199.32	
03/13/2018	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	21,000.00	
03/13/2018	SERVICE	HIGH QUALITY CLEANING SERVICES	3,065.00	32,735.00	
03/13/2018	EMPLOYEE REIMB.	HOLCOMBE, MARK	90.00	90.00	
03/13/2018	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	17,500.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVIC	22.00		Note: 1
03/13/2018	SUPPLIER	HOMICIDE INVESTIGATORS	500.00	500.00	
03/13/2018	SUPPLIER	HOUSTON FREIGHTLINER	2,251.08	31,835.72	
03/13/2018	SERVICE	HOWELL SERVICES	7,877.00	48,562.29	
03/13/2018	SERVICE	HUITT-ZOLLARS, INC	4,055.00	81,134.18	
03/13/2018	SERVICE	HUTCHINSON, JANICE A	19.62	417.67	
03/13/2018	SUPPLIER	HYSECO, INC	1,387.78	6,847.49	
03/13/2018	SUPPLIER	IDN-ACME INC	1,089.00	2,175.42	
03/13/2018	SUPPLIER	INFOGROUP, INC.	42,900.00	42,900.00	
03/13/2018	SUPPLIER	INGRAM LIBRARY SERVICES	1,603.50	37,884.65	
03/13/2018	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	5,215.00	
03/13/2018	SERVICE	JACKS LOCK & SAFE, INC	849.25	4,646.28	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	JACO, GERALD	9,950.00		Note: 1
03/12/2018	FEE OFF/CASH BOND/REGISTRY	JACO, GERALD	4,950.00		Note: 1
03/13/2018	SUPPLIER	JAMAR TECHNOLOGIES, INC	1,279.53	1,279.53	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	JAN, KENNY	226.00		Note: 1
03/12/2018	FEE OFF/CASH BOND/REGISTRY	JAN, KENNY	226.00		Note: 1
03/13/2018	EMPLOYEE REIMB.	JEBAMONY, MALAR	10.90	29.33	
03/13/2018	EMPLOYEE REIMB.	JEFFERS, LAUREL	11.99	17.88	
03/13/2018	SERVICE	JENKINS, WILLIAM JR	960.00	6,270.00	
03/13/2018	ONE TIME VENDOR	JH COMMERCIAL LLC	250.00	250.00	
03/13/2018	SERVICE	JIM SHORT, INC	2,000.00	12,000.00	
03/07/2018	FEE OFF/CASH BOND/REGISTRY	JIMENEZ, BONIFACIA SORIANO	500.00		Note: 1
03/13/2018	SUPPLIER	JOHNSON SUPPLY	323.37	31,897.04	
03/13/2018	EMPLOYEE REIMB.	JOHNSON, ALICIA	10.90	21.60	
03/13/2018	ATTORNEY	JOHNSON, KATHY J	322.50	11,388.75	
03/13/2018	EMPLOYEE REIMB.	JONES, TENNILLE	185.85	680.87	
03/13/2018	ATTORNEY	JONES, TONYA D	850.00	1,975.00	
03/13/2018	SERVICE	JPMORGAN CHASE PCARD	121,658.87	727,857.63	Note: 3
03/13/2018	SERVICE	JUST ENERGY	150.00	10,982.27	
03/13/2018	SERVICE	JUSTICE WORKS LLC	500.00	2,950.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	KAMPWERTH, MARC	14.00		Note: 1
03/13/2018	SUPPLIER	KATY ISD POLICE DEPARTMENT	45.00	405.00	
03/13/2018	ATTORNEY	KEMP, JAPAULA	175.00	9,106.25	
03/13/2018	ATTORNEY	KESTLER, MICHELLE	1,087.50	11,400.00	
03/13/2018	SUPPLIER	KETCHUM MANUFACTURING CO, INC	430.48	577.40	
03/13/2018	EMPLOYEE REIMB.	KEULING, SHELLENE	33.79	96.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/13/2018	ATTORNEY	KIATTA, DAVID	5,450.00	19,725.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	KILPATRICK, JORDAN TAYLOR	475.00		Note: 1
03/13/2018	EMPLOYEE REIMB.	KING, SUSAN T	66.49	198.11	
03/13/2018	EMPLOYEE REIMB.	KISKINIS, ADAM	16.35	32.40	
03/13/2018	ATTORNEY	KLOSOWSKY, ALICIA	787.50	42,329.56	
03/13/2018	ATTORNEY	KOEN, CHARLES	475.00	8,775.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	KOGER, DOUGLAS E	6.00		Note: 1
03/13/2018	SERVICE	KONE INC	275.04	65,967.18	
03/13/2018	SUPPLIER	KONICA MINOLTA BUSINESS	260.10	12,272.82	
03/13/2018	SUPPLIER	KROGER SOUTHWEST	238.84	1,992.48	
03/13/2018	ATTORNEY	KRUGH, NEIL	200.00	2,450.00	
03/13/2018	SERVICE	LANGUAGE LINE SERVICES, INC	166.81	1,171.03	
03/13/2018	EMPLOYEE REIMB.	LATEEF, TASNEEM	16.35	16.35	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF VICKIE LE	6.00		Note: 1
03/13/2018	SUPPLIER	LAWSON PRODUCTS, INC	116.31	1,220.31	
03/13/2018	ATTORNEY	LAZARINE, DANIEL	8,450.00	21,775.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	LEVINE, ROBERT	15.00		Note: 1
03/13/2018	ATTORNEY	LEVY, ELAN	600.00	25,177.50	
03/13/2018	SUPPLIER	LEXISNEXIS	2,645.00	16,307.00	
03/13/2018	SERVICE	LEXISNEXIS RISK SOLUTIONS	208.00	8,023.98	
03/13/2018	SUPPLIER	LIBERTY TIRE RECYCLING LLC	292.60	14,459.05	
03/13/2018	SUPPLIER	LIFE-ASSIST, INC	4,207.20	62,140.66	
03/13/2018	EMPLOYEE REIMB.	LIPOSCHAK, LOWMANTHEE	154.86	205.90	
03/13/2018	ATTORNEY	LOCASCIO, ERIK MATTHEW	375.00	1,625.00	
03/13/2018	ATTORNEY	LOPEZ, LINDSAY R	3,530.00	5,753.75	
03/13/2018	INTERPRETERS	LOPEZ-FLORES, CECILIA	450.00	7,690.00	
03/13/2018	ATTORNEY	LOVE, SHANNON LEIGH	2,300.00	84,353.75	
03/13/2018	EMPLOYEE REIMB.	LOWERY, SUSAN GRIFFIN	340.37	819.32	
03/13/2018	EMPLOYEE REIMB.	LUKOSE, DAVID	27.25	27.25	
03/13/2018	ONE TIME VENDOR	LVC TECH LLC	150.00	150.00	
03/13/2018	SUPPLIER	M & D SUPPLY	54.91	3,658.53	
03/13/2018	EMPLOYEE REIMB.	MAINHEIT, CATALINA	171.82	171.82	
03/13/2018	SUPPLIER	MAINTENANCE SOLUTIONS	1,500.00	259,697.75	
03/13/2018	SUPPLIER	MANATRON, INC	3,632.00	85,603.08	
03/13/2018	EMPLOYEE REIMB.	MANGUM, TULLY	120.00	240.00	
03/13/2018	ATTORNEY	MARTINDALE, DAVID L	1,000.00	6,750.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, FERNANDO	475.00		Note: 1
03/13/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,950.00	22,290.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	MATA, CYNTHIA	950.00		Note: 1
03/13/2018	SUPPLIER	MATECO TRUCK EQUIPMENT	2,100.00	2,100.00	
03/13/2018	EMPLOYEE REIMB.	MAYLE, SARAH	96.00	96.00	
03/13/2018	SERVICE	MCA COMMUNICATIONS, INC	15,982.45	107,569.16	
03/13/2018	ONE TIME VENDOR	MCANINCH, PATRICK	414.40	414.40	
03/13/2018	ATTORNEY	MCCLURE, DAVID B	475.00	9,475.00	
03/13/2018	SERVICE	MCDONALD & WESSENDORFF	71.00	17,869.00	
03/13/2018	EMPLOYEE REIMB.	MCGALL, MEGAN	156.82	156.82	
03/13/2018	ONE TIME VENDOR	MCKAY, LOUIS	250.00	250.00	
03/13/2018	ATTORNEY	MCKNIGHT, EDDREA T	9,818.75	30,900.00	
03/13/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	28,017.61	430,895.86	
03/13/2018	MEDICAL	MEADOR STAFFING SERVICES, INC	12,329.10	364,169.00	
03/13/2018	SUPPLIER	MEADOWCREEK UTILITY DISTRICT	101.59	251.59	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNIO	11.00		Note: 1
03/12/2018	FEE OFF/CASH BOND/REGISTRY	MENA, GABRIEL EZEQUIEL	475.00		Note: 1
03/13/2018	SUPPLIER	METRO FIRE APPARATUS	5,000.00	90,687.00	
03/13/2018	SUPPLIER	MICK AND DAVID ENTERPRISES INC	1,174.00	1,174.00	
03/13/2018	SUPPLIER	MICRO INTEGRATION & PROGRAMMIN	3,550.00	3,550.00	
03/13/2018	ATTORNEY	MIDDLETON, BRIAN	1,000.00	11,387.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/13/2018	SUPPLIER	MIDWEST LIBRARY SERVICE	1,295.37	2,183.19	
03/13/2018	SUPPLIER	MIDWEST TAPE	943.75	158,324.33	
03/13/2018	SERVICE	MIKE STONE ASSOCIATES INC	4,687.50	594,360.51	
03/13/2018	EMPLOYEE REIMB.	MILLS, LESLIE	8.18	8.18	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	MIR, JALAL IMRAN	475.00		Note: 1
03/13/2018	EMPLOYEE REIMB.	MIRACCO, DEVIN	90.00	432.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	MISTRY, RIZWAN A	175.00		Note: 1
03/13/2018	ATTORNEY	MITCHELL, RYAN J	850.00	850.00	
03/13/2018	EMPLOYEE REIMB.	MORALES, CHRISTOPHER	813.46	1,627.27	
03/13/2018	EMPLOYEE REIMB.	MORENO, SANDRA	10.90	16.25	
03/13/2018	EMPLOYEE REIMB.	MOSELEY, DEBRA	21.80	72.77	
03/08/2018	FEE OFF/CASH BOND/REGISTRY	MOSES KANJA	176.00		Note: 1
03/13/2018	ATTORNEY	MOTON, GERALD C	1,250.00	20,487.50	
03/13/2018	ATTORNEY	MOUNT, JAMES LLOYD	3,850.00	34,887.50	
03/13/2018	SUPPLIER	MUELLER WATER CONDITIONING	1,385.00	8,038.89	
03/13/2018	EMPLOYEE REIMB.	MURPHREE, STEPHANIE	10.90	21.60	
03/13/2018	SUPPLIER	MVM, INC	20,056.06	105,474.41	
03/13/2018	SUPPLIER	MWI	241.50	1,462.45	
03/08/2018	FEE OFF/CASH BOND/REGISTRY	NABEEL ARAFAT	2,950.00		Note: 1
03/13/2018	ATTORNEY	NASSIF, MICHAEL	3,637.50	37,713.75	
03/13/2018	SUPPLIER	NATIONAL DISTRICT ATTY'S ASSOC	985.00	1,060.00	
03/13/2018	SUPPLIER	NATIONAL NOTARY ASSOCIATION	175.00	330.00	
03/13/2018	SUPPLIER	NCS PEARSON, INC	374.29	1,152.24	
03/13/2018	SUPPLIER	NEEDVILLE AUTO SUPPLY	83.84	2,922.80	
03/13/2018	SUPPLIER	NEW ENGLAND LAW PRESS	186.00	186.00	
03/13/2018	SUPPLIER	NEW SOLUTIONS	65.00	100.00	
03/13/2018	MEDICAL	NITHIANANTHAM, SOWMINI	2,100.00	36,100.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	NORRIS, LONDON WALKER	255.50		Note: 1
03/13/2018	MEDICAL	NUECES COUNTY	1,520.11	20,283.75	
03/13/2018	MEDICAL	OAKBEND MEDICAL CENTER	2,790.00	315,980.16	
03/13/2018	MEDICAL	O'BRIEN COUNSELING SERVICES	490.00	3,825.00	
03/13/2018	SUPPLIER	OCLC, INC	2,135.61	13,506.01	
03/13/2018	SUPPLIER	O'CONNOR'S	182.20	15,297.40	
03/13/2018	SUPPLIER	OFFICE DEPOT	19,175.99	289,623.54	
03/13/2018	SERVICE	OFFICIAL PAYMENTS CORPORATION	25.35	138.55	
03/13/2018	ATTORNEY	OKORAFOR, AZUWUIKE	4,100.00	8,732.50	
03/13/2018	EMPLOYEE REIMB.	OLDHAM, JOHN	67.58	587.90	
03/13/2018	MEDICAL	OMNICARE SAN ANTONIO	6.63	627.23	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	OMOKARO,OSARETIN FRED	712.50		Note: 1
03/13/2018	SERVICE	ONSITEDECALS.COM	6,922.40	25,852.40	
03/07/2018	FEE OFF/CASH BOND/REGISTRY	ONUWA, JOY	1,000.00		Note: 1
03/13/2018	SERVICE	ORESKOVICH, KIMBERLY	90.00	90.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	29.00		Note: 1
03/13/2018	SERVICE	OTTO, RONALD	960.00	5,140.00	
03/13/2018	SUPPLIER	OVERDRIVE, INC	1,267.88	34,597.64	
03/13/2018	SERVICE	OVERHEAD DOOR COMPANY OF	1,110.00	6,982.38	
03/13/2018	SUPPLIER	PARADIGM CONSTRUCTION LLC	278,389.24	1,929,325.65	
03/13/2018	SERVICE	PATTON, DONNIE R	800.00	2,800.00	
03/13/2018	SERVICE	PAVLOVSKY, PETE	66.00	1,134.00	
03/13/2018	ATTORNEY	PAWGAN, SCOTT	9,950.00	30,850.00	
03/13/2018	SUPPLIER	PCPC DIRECT, LTD	574.50	62,271.58	
03/13/2018	EMPLOYEE REIMB.	PECHUKAS, ROBERT	158.60	1,004.27	
03/13/2018	SERVICE	PERCHERON LLC	1,800.00	299,865.86	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	PERFORMANCE ELECTRIC LP	25.00		Note: 1
03/13/2018	ATTORNEY	PERZ, IRA F	1,400.00	9,000.00	
03/13/2018	EMPLOYEE REIMB.	PETRILLA, BRIAN	90.00	1,238.39	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	PIONEER BANK	15.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/13/2018	SUPPLIER	PLACETTE, JOHN	172.00	172.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	PLEASANT, ROCHELLE M	475.00		Note: 1
03/13/2018	EMPLOYEE REIMB.	POLEY, MELINDA M	23.98	59.51	
03/13/2018	SUPPLIER	POLICEONE.COM	870.00	870.00	
03/13/2018	EMPLOYEE REIMB.	PONVILLE, MYRA	25.62	151.85	
03/13/2018	RENT	POPE, CHRISTOPHER G	500.00	500.00	
03/13/2018	ONE TIME VENDOR	PORTER, JASMA	100.00	100.00	
03/13/2018	SERVICE	POSTMASTER	68.00	7,450.00	
03/13/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,563.02	13,966.31	
03/06/2018	EMPLOYEE REIMB.	PRESTAGE, GRADY	606.66	1,250.86	Note: 3
03/13/2018	SUPPLIER	PROFESSIONAL SERVICE	14,730.50	29,803.50	
03/13/2018	SERVICE	PROPERTY ACQUISITION	77,556.25	672,472.52	
03/13/2018	SERVICE	PROSPERITY BANK	4,177.78	128,169.65	
03/13/2018	EMPLOYEE REIMB.	PRUITT, ZACHARY	90.00	90.00	
03/13/2018	SERVICE	PS LIGHTWAVE INC	63,439.48	227,448.99	
03/08/2018	FEE OFF/CASH BOND/REGISTRY	QDRO STRATEGIES INC	1.00		Note: 1
03/13/2018	EMPLOYEE REIMB.	RAILSBACK, LISA	261.65	261.65	
03/13/2018	EMPLOYEE REIMB.	RAMIREZ, LAZARO	39.24	59.95	
03/13/2018	EMPLOYEE REIMB.	RAO, ANNAPOORNA	24.53	32.56	
03/13/2018	EMPLOYEE REIMB.	RAVEN, JANNA L	19.62	29.25	
03/13/2018	EMPLOYEE REIMB.	RAY, STEVEN	90.00	362.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	RAYMOND, ALEXIA TAYLOR	9,950.00		Note: 1
03/13/2018	SUPPLIER	R-B INSTRUMENTS	174.00	174.00	
03/13/2018	SUPPLIER	READYREFRESH	113.12	21,377.29	
03/13/2018	SERVICE	RECOVERY HEALTHCARE CORP	294.50	1,762.00	
03/13/2018	SUPPLIER	RED RIVER SPECIALTIES, INC	3,744.00	3,744.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	REEVES, GLORIA JEAN	6.00		Note: 1
03/13/2018	SUPPLIER	REFLECTION PRINTING	243.00	14,797.55	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	REIHANI, FARZAD	3,950.00		Note: 1
03/12/2018	FEE OFF/CASH BOND/REGISTRY	REIHANI, FARZAD	3,950.00		Note: 1
03/13/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,344.97	57,562.27	
03/13/2018	SUPPLIER	REPUBLIC WASTE SERVICES	2,142.18	26,705.98	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	REYNOLDS, CARRIE ANN	26.00		Note: 1
03/13/2018	SUPPLIER	RODRIGUEZ, HECTOR R	150.00	1,175.00	
03/13/2018	EMPLOYEE REIMB.	RODRIGUEZ, LILLIAN	10.90	10.90	
03/08/2018	FEE OFF/CASH BOND/REGISTRY	ROGELIO MADRIGAL	70.00		Note: 1
03/13/2018	ATTORNEY	ROLL, ROXIE	3,160.00	19,213.25	
03/13/2018	ATTORNEY	ROMANO, PAUL	9,500.00	11,566.00	
03/13/2018	ATTORNEY	ROSEN, STEVEN ROCKET	10,170.00	14,238.75	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	RUBIO, MARIA E	475.00		Note: 1
03/13/2018	SUPPLIER	SAFESITE, INC	522.00	3,392.00	
03/13/2018	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	1,445.40	51,411.55	
03/13/2018	SUPPLIER	SALES REVENUE, INC	9,850.00	39,100.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	SALINAS, MAYANI	475.00		Note: 1
03/13/2018	EMPLOYEE REIMB.	SAMPLE, DANIEL	20.06	32.05	
03/13/2018	SUPPLIER	SAN JACINTO ENVIRONMENTAL	8,370.00	16,740.00	
03/13/2018	EMPLOYEE REIMB.	SANDERSON, LINDA	90.00	90.00	
03/07/2018	FEE OFF/CASH BOND/REGISTRY	SANKAR-JUMAN, RESHMA MERIS	500.00		Note: 1
03/07/2018	FEE OFF/CASH BOND/REGISTRY	SCHALEN-HUTCHISON, ELAINE	500.00		Note: 1
03/12/2018	FEE OFF/CASH BOND/REGISTRY	SCHULTZ, RUSSELL D	475.00		Note: 1
03/13/2018	ATTORNEY	SCOTT, ANNIE	500.00	5,019.15	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	SERRANO, JONATHAN VIRGILLO	25.00		Note: 1
03/13/2018	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	1,800.00	
03/13/2018	ATTORNEY	SESSION, RHONDA J	3,000.00	13,062.50	
03/13/2018	EMPLOYEE REIMB.	SEYMOUR, CATHY	29.43	70.18	
03/13/2018	ATTORNEY	SHAW, RUBY	1,600.00	3,197.50	
03/13/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	8,227.00	640,254.16	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/13/2018	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,528.74	19,320.53	
03/13/2018	SUPPLIER	SHOR-LINE	10,427.20	10,427.20	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTE	195,909.97		Note: 1
03/12/2018	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTE	375,527.20		Note: 1
03/13/2018	SUPPLIER	SI ENERGY, LP	2,948.67	13,324.97	
03/13/2018	SERVICE	SIENNA PLANTATION MGMT DIST	1,454.17	12,941.46	
03/13/2018	SUPPLIER	SIENNA PLANTATION MUD 5	1,346,301.00	1,346,301.00	
03/13/2018	SUPPLIER	SIMULATION DECK LLC	7,000.00	7,000.00	
03/13/2018	SUPPLIER	SIRCHIE FINGER PRINT	835.80	1,610.01	
03/13/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	733.56	99,094.11	
03/13/2018	ATTORNEY	SMITH, PHEOBE S	875.00	25,762.50	
03/13/2018	ATTORNEY	SMITH, WADE BENNETT	2,910.00	5,310.00	
03/13/2018	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	117.67	438.83	
03/13/2018	SUPPLIER	SOUTH TEXAS AREA REGIONAL	100.00	100.00	
03/13/2018	SERVICE	SPRINT	19,688.98	121,038.25	
03/13/2018	SUPPLIER	SPRINT FORT BEND COUNTY	50.00	1,050.00	
03/13/2018	SERVICE	SPRINT WASTE SERVICES L P	1,690.00	6,400.00	
03/13/2018	SUPPLIER	STAHLMAN LUMBER CO	1,569.80	2,134.97	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	STANFORD, RYAN	475.00		Note: 1
03/12/2018	FEE OFF/CASH BOND/REGISTRY	STANLEY, LONDON	475.00		Note: 1
03/13/2018	SERVICE	STATEWIDE SERVICES INC	1,500.00	1,500.00	
03/13/2018	ATTORNEY	STEELE, CORINNA	885.00	35,337.50	
03/13/2018	EMPLOYEE REIMB.	STEELE, MARY MUSCHEL	26.71	50.89	
03/13/2018	SUPPLIER	STERICYCLE COMMUNICATIONS	140.63	984.41	
03/13/2018	ATTORNEY	STEVENS, JAMES A	1,562.50	22,702.50	
03/13/2018	ATTORNEY	STEVENS, SYNGMAN R JR	300.00	5,025.00	
03/13/2018	SERVICE	STEWART TITLE COMPANY	121,016.95	1,903,409.40	
03/13/2018	ATTORNEY	STICKLER, TOMMY J	1,400.00	5,800.00	
03/13/2018	ATTORNEY	STILLER, DAVE	2,500.00	41,587.50	
03/13/2018	MEDICAL	STRIDES YOUTH SERVICES, INC	500.00	3,000.00	
03/13/2018	SERVICE	STRIKE WATER SERVICES LLC	7,460.00	10,085.00	
03/13/2018	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,851.14	2,197.86	
03/13/2018	ATTORNEY	STRYKER, KEVIN	1,300.00	7,637.50	
03/13/2018	SERVICE	SUGAR LAND REPORTING & VIDEO	2,842.55	2,842.55	
03/13/2018	RENT	SUGAR RIDGE TOWNHOMES	350.00	350.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	SULEIMAN, FERAS	475.00		Note: 1
03/13/2018	ATTORNEY	SUMNER, KENNETH	218.00	2,284.00	
03/13/2018	SUPPLIER	SUSTAITA ARCHITECTS INC	2,639.17	6,591.30	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	TALEB, MAWADA	3,450.00		Note: 1
03/13/2018	EMPLOYEE REIMB.	TAM, CHRISTINA	32.70	32.70	
03/13/2018	SERVICE	TAYLOR, EARNEST B	66.00	840.00	
03/13/2018	EMPLOYEE REIMB.	TAYLOR, JEFFREY	17.99	39.39	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	TAYLOR, VERONICA	475.00		Note: 1
03/13/2018	SERVICE	TDCAA NOW TRUST FUND	40.06	18,922.28	
03/13/2018	SERVICE	TEDSI INFRASTRUCTURE GROUP	2,511.65	7,343.04	
03/13/2018	SUPPLIER	TERRACON CONSULTANTS, INC	25,259.50	39,116.25	
03/13/2018	ATTORNEY	TERRY, T K	1,480.00	18,295.00	
03/13/2018	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	180.00	274,867.69	
03/13/2018	SUPPLIER	TEXAS JUSTICE COURT JUDGES	75.00	225.00	
03/13/2018	SUPPLIER	TEXAS MARKING PRODUCTS LTD	12.57	538.04	
03/13/2018	SUPPLIER	TEXAS STATE UNIVERSITY	100.00	7,800.00	
03/13/2018	SUPPLIER	THE OFFICE PAL INC	8,614.10	41,867.20	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	THE RESORT TOWNHOMES	1,301.66		Note: 1
03/12/2018	FEE OFF/CASH BOND/REGISTRY	THE REYNOLDS COMPANY	8.00		Note: 1
03/13/2018	SERVICE	THE SPEEDY STICKER STOP, INC	58.00	1,130.00	
03/08/2018	FEE OFF/CASH BOND/REGISTRY	THE UNITED STATES TREASURY	17,413.04		Note: 1
03/12/2018	FEE OFF/CASH BOND/REGISTRY	THOMAS, JUSTIN	950.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/13/2018	ATTORNEY	THOMAS, LARRY E	5,700.00	20,575.00	
03/13/2018	SUPPLIER	THOMSON REUTERS - WEST	1,721.00	148,271.66	
03/13/2018	EMPLOYEE REIMB.	TONDERA, DANIEL	95.13	215.13	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	TORRES, ALBERTO	475.00		Note: 1
03/13/2018	ATTORNEY	TORRES, ROSS	950.00	11,243.75	
03/13/2018	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	699.00	1,681.34	
03/08/2018	RENT	TRACTOR SUPPLY COMPANY	4,000.00	4,000.00	Note: 3
03/13/2018	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	573.10	4,769.65	
03/13/2018	SERVICE	TRAVIS COUNTY CLERK	454.00	5,298.00	
03/13/2018	EMPLOYEE REIMB.	TREVINO-FRANQUI, FEBE	160.32	160.32	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	TRUSTMARK NATIONAL BANK	9.00		Note: 1
03/13/2018	ATTORNEY	TU, PAUL	4,550.00	54,252.50	
03/13/2018	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	2,400.00	
03/13/2018	SERVICE	TXU ENERGY	4,788.24	63,977.21	
03/13/2018	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	384.00	
03/13/2018	SERVICE	UNITED SITE SERVICES	107.26	4,875.81	
03/13/2018	SERVICE	URBISH ELECTRIC, LLC	673.10	20,379.29	
03/13/2018	EMPLOYEE REIMB.	VAHIDY, SABAHAT	16.35	37.85	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	VALENCIA, SAMUEL ALBERTO	475.00		Note: 1
03/13/2018	ATTORNEY	VAN OOSTENRIJK, LLOYD S	750.00	16,636.25	
03/13/2018	SUPPLIER	VANGUARD ENVIRONMENTS INC	4,530.00	4,530.00	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	VANTAGE POINT TITLE INC	44.50		Note: 1
03/13/2018	EMPLOYEE REIMB.	VARNADO, JEANETTE	199.11	221.85	
03/12/2018	FEE OFF/CASH BOND/REGISTRY	VENTURA, PETER PATRICK	3,450.00		Note: 1
03/12/2018	FEE OFF/CASH BOND/REGISTRY	VENTURA, PETER PATRICK	3,450.00		Note: 1
03/13/2018	ATTORNEY	VENZA, JOHN L JR	475.00	20,293.75	
03/13/2018	SERVICE	VERIZON WIRELESS	14,871.99	172,112.17	
03/13/2018	RENT	VICTORIA GARDEN APARTMENTS	500.00	5,785.00	
03/13/2018	RENT	VILLAGES AT KIRKWOOD	350.00	350.00	
03/13/2018	EMPLOYEE REIMB.	VILLA-REAL, ANTHONY	26.16	93.43	
03/13/2018	SERVICE	VISION INTERNET PROVIDERS	28,120.00	29,383.01	
03/13/2018	SERVICE	VOR-TEX INDUSTIRES	2,973.30	11,512.20	
03/13/2018	SUPPLIER	VULCAN, INC	11,881.00	22,084.00	
03/13/2018	ATTORNEY	WADDELL, VALERIE HOPE	250.00	3,500.00	
03/13/2018	SERVICE	WALL, BRIAN	122.08	488.43	
03/13/2018	SUPPLIER	WARD, GETZ, & ASSOCIATES, LLP	7,000.00	7,000.00	
03/13/2018	SERVICE	WCA WASTE CORPORATION	1,280.97	23,546.60	
03/13/2018	EMPLOYEE REIMB.	WEBB, RAY	1,416.05	3,661.17	
03/13/2018	SUPPLIER	WEST ACADEMIC	299.35	299.35	
03/13/2018	EMPLOYEE REIMB.	WILLIAMS, COREY	90.00	294.37	
03/06/2018	SERVICE	WINDSTREAM COMMUNICATIONS	149.26	19,225.85	Note: 3
03/08/2018	SERVICE	WINDSTREAM COMMUNICATIONS	26.31	19,252.16	Note: 3
03/13/2018	SERVICE	WINDSTREAM COMMUNICATIONS	1,407.12	20,659.28	
03/13/2018	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,450.00	17,868.25	
03/13/2018	ATTORNEY	WISNER, VICTOR	2,700.00	11,693.75	
03/13/2018	ATTORNEY	WOOD, HARRIS S JR	3,950.00	17,659.50	
03/13/2018	SUPPLIER	WYLIE MANUFACTURING CO	688.71	7,322.30	
03/13/2018	SERVICE	YELLOWSTONE LANDSCAPE	1,350.00	281,044.78	
03/13/2018	SERVICE	YORK RISK SERVICES GROUP, INC	48,097.49	94,344.98	
03/13/2018	ATTORNEY	ZAND, JAMIE	75.00	6,365.50	
			7,809,432.43		

Note: Checks released prior to 03/13/18 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 $715,241.47

(2): Payroll and Employee Benefits Payments of $ -0-

(3): Time Sensitive Payments of $196,428.03

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

Project	Vendor Name	Payment
SPGREEN: AVALON AT KATY #13318	ALLGOOD CONSTRUCTION CO INC	433,052.70
BRAXTON ST #13116	ALL-TERRA ENGINEERING	3,734.50
SLHOWELL: BISSONNET TO OLD RICHMD #13211	ARANDA BROTHERS CONSTRUCTION	150,739.45
FOUR CORNERS COMMUNITY SRV CTR	BASS CONSTRUCTION COMPANY INC	221,689.15
SPGREEN: AVALON AT KATY #13318	BROWN & GAY ENGINEERS, INC	7,810.43
BRAXTON ST #13116	DOUCET & ASSOCIATES, INC	11,151.75
SYCAMORE: EAGLEWOOD TR TO RABB #13113	DURWOOD GREENE CONSTRUCTION	5,130.00
MOBILITY 2018 PROJECTS	FITCH, INC	25,000.00
KATYFLW: GASTON TO ROUNDABOUT #13316	FORT BEND COUNTY	232,778.00
WESTPARK B COUNTY	FORT BEND COUNTY	1,040,000.00
WESTPARK B COUNTY	H J CONSULTING INC	29,468.75
BAMORE TO TRANSPORT FACILITY	HUITT-ZOLLARS, INC	4,055.00
JUSTICE CENTER EXPAN PROP 4	IDN-ACME INC	1,089.00
FOUR CORNERS COMMUNITY SRV CTR	MCA COMMUNICATIONS, INC	15,982.45
WESTPARK B COUNTY	MIKE STONE ASSOCIATES INC	4,687.50
MO CITY LIBRARY EXPAN PROP 3	PARADIGM CONSTRUCTION LLC	278,389.24
WILLIAMS: US 59 TO FM 762 #13114	PROFESSIONAL SERVICE	14,730.50
OLD NEED: FM 361 TO CITY LIMIT #13109	STEWART TITLE COMPANY	121,016.95
KATYFLW: GASTON TO ROUNDABOUT #13316	SUGAR LAND REPORTING & VIDEO	2,842.55
FOUR CORNERS COMMUNITY SRV CTR	SUSTAITA ARCHITECTS INC	2,639.17
SHERIFF ADMIN BLDG PROP 4	TERRACON CONSULTANTS, INC	13,337.00
SPGREEN: AVALON AT KATY #13318	TERRACON CONSULTANTS, INC	11,922.50
		2,631,246.59