FORT BEND COUNTY

Scheduled Disbursements for April 03, 2018

Except as indicated all checks will be released after Commissioners' Court on April 03, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	3101 PLACE	160.00		Note: 1
04/03/2018	SUPPLIER	4 C'S	375.00	375.00	
04/03/2018	SERVICE	A & M WRECKER SERVICE LLC	366.00	21,344.00	
03/29/2018	FEE OFF/CASH BOND/REGISTRY	AARON MICHAEL REIMER	1.00		Note: 1
04/03/2018	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	442.50	7,444.45	
04/03/2018	RENT	ADVENIR @ GRAND PARKWAY LLC	350.00	350.00	
04/03/2018	SERVICE	AGCM, INC	13,348.00	124,371.50	
04/03/2018	SERVICE	AGUIRRE AND FIELDS, LP	123,210.92	693,487.82	
04/03/2018	SERVICE	AHORA TRANSLATIONS LLP	564.80	3,654.60	
04/03/2018	SUPPLIER	AIR COMMUNICATIONS CO, INC	281.50	888.70	
03/29/2018	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	1,200.03	Note: 2
04/03/2018	SUPPLIER	ALL OUT OFF ROAD, INC	150.00	6,609.96	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	ALLEN, KOURTNEY	475.00		Note: 1
04/02/2018	FEE OFF/CASH BOND/REGISTRY	ALMARAZ, CELIA DEYANIRA	475.00		Note: 1
04/03/2018	SUPPLIER	ALPHA TESTING, INC	559.00	12,069.00	
04/03/2018	SERVICE	AMBIT ENERGY	136.49	8,670.16	
04/03/2018	SUPPLIER	AMERICAN ASSOCIATION	55.80	1,119.98	
04/03/2018	SUPPLIER	AMERICAN MATERIALS	4,978.62	472,908.75	
04/03/2018	SERVICE	AMERICAN MESSAGING SERVICES	52.67	542.09	
04/03/2018	SERVICE	AMS OF HOUSTON, LLC	15,912.30	47,167.36	
03/29/2018	FEE OFF/CASH BOND/REGISTRY	ANDREW BAYLEY	8.00		Note: 1
04/03/2018	OUTSIDE COUNSEL	ANDREWS KURTH LLP	3,738.70	45,214.01	
04/03/2018	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	28,213.35	812,987.04	
04/03/2018	SERVICE	ARROW INTERNATIONAL, INC	1,659.89	18,741.22	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	ASCENCIO, HECTOR ANTONIO	380.00		Note: 1
04/03/2018	SERVICE	AT & T	2,326.88	102,330.81	
04/03/2018	SUPPLIER	ATLAS FOUNDATION REPAIR	17,150.00	17,150.00	
03/29/2018	FEE OFF/CASH BOND/REGISTRY	AUSTIN COUNTY CONST PCT 3	95.00		Note: 1
04/03/2018	ATTORNEY	AUSTIN, KELLEY	315.00	3,847.50	
04/03/2018	SERVICE	AVILES ENGINEERING CORPORATION	1,855.90	95,951.32	
04/03/2018	MEDICAL	AXELRAD, A DAVID MD	1,125.00	15,925.00	
04/03/2018	SUPPLIER	AZTEC RENTAL CENTER, INC	71.51	12,009.97	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	BABINEAUX, TIMOTHY J	30.00		Note: 1
04/03/2018	SUPPLIER	BAKER & TAYLOR INC	10,293.13	382,647.97	
04/03/2018	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	394.26	2,759.73	
04/03/2018	ATTORNEY	BARRY, ROBIN	1,725.00	9,082.50	
04/03/2018	EMPLOYEE REIMB.	BEARDEN, SUSAN	54.00	54.00	
04/03/2018	ATTORNEY	BECERRA, JAMES CHRISTIAN	375.00	18,656.25	
04/03/2018	ATTORNEY	BEILUE, RENEE	15,397.50	31,155.00	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	BENAVIDES, DIANA HAYDEE	45.00		Note: 1
04/03/2018	ATTORNEY	BENNETT, JAMES M	10,874.00	40,024.00	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	BENNIS, SOUHAIL	800.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONST PCT 3	75.00		Note: 1
04/03/2018	SUPPLIER	BIBLIOTHECA LLC	5,438.84	128,759.04	
04/03/2018	SERVICE	BIO WEST INC	5,996.65	21,845.79	
04/03/2018	TOLL ROAD	BIO WEST INC	3,760.69	25,606.48	
04/03/2018	SERVICE	BLUE RIDGE WEST MUD	150.00	840.03	
04/03/2018	SUPPLIER	BLUEBEAM INC	8,935.00	8,935.00	
04/03/2018	SUPPLIER	BOB BARKER COMPANY, INC	5,387.52	127,817.78	
04/03/2018	SUPPLIER	BOUND TREE MEDICAL LLC	4,830.74	171,825.64	
04/03/2018	ONE TIME VENDOR	BRAZOS VALLEY AMATEUR RADIO	1,225.00	1,225.00	
04/03/2018	EMPLOYEE REIMB.	BREWSTER, WILLIAM	608.34	608.34	
04/03/2018	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	106,976.55	987,754.33	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
04/03/2018	EMPLOYEE REIMB.	BROWN, SALLY R	174.62	393.43	
04/03/2018	ATTORNEY	BRYANT, KEN	33,597.50	125,140.75	
04/03/2018	ATTORNEY	BUSH, SHANTRICE	600.00	600.00	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	CALHOUN, MICHELLE B	475.00		Note: 1
04/03/2018	EMPLOYEE REIMB.	CALVILLO, DANIEL	90.00	90.00	
04/03/2018	EMPLOYEE REIMB.	CALVIT, MICHAEL	13.53	51.01	
04/03/2018	EMPLOYEE REIMB.	CANTU, THOMAS	90.00	90.00	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	CARLTON, HOUSTON MILES	400.00		Note: 1
04/03/2018	ATTORNEY	CARTER, JEFFREY	1,260.00	53,077.50	
04/03/2018	ATTORNEY	CARTER, RACHELLE	787.50	18,785.00	
04/03/2018	ATTORNEY	CARTER, TAMEIKA	3,150.00	22,622.75	
04/03/2018	ATTORNEY	CARTER, WILVIN J	11,550.00	12,250.00	
04/03/2018	ATTORNEY	CEASER, KENDRIC	3,050.00	25,912.50	
04/03/2018	SERVICE	CENTERPOINT ENERGY ENTEX	18.46	52,041.34	
04/03/2018	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	214.48	427.26	
04/03/2018	SUPPLIER	CENTURY ASPHALT MATERIALS	10,492.75	305,213.12	
04/03/2018	SERVICE	CERTIFIED LABORATORIES	575.00	84,882.30	
04/03/2018	GRAND PARKWAY	CHAMPION ENERGY SERVICES, LLC	757.66	17,610.65	
04/03/2018	EMPLOYEE REIMB.	CHENNAULT, ANITA	234.78	234.78	
04/03/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	252.28	189,314.94	
04/03/2018	SUPPLIER	CHIEF SUPPLY CORPORATION	507.19	1,556.35	
04/03/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	3,396.34	70,395.85	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	CHOWDHURY, MASUL	45.00		Note: 1
04/03/2018	SUPPLIER	CINTAS	401.74	3,189.47	
04/03/2018	SERVICE	CITY OF NEEDVILLE	270.99	4,816.61	
04/03/2018	SERVICE	CITY OF ROSENBERG	4,495.46	4,617,512.26	
04/03/2018	SERVICE	CITY OF SUGAR LAND	6,614.26	3,133,308.09	
04/03/2018	SUPPLIER	CLARKE MOSQUITO CONTROL	93.68	535.53	
04/03/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	435.82	61,599.87	
04/03/2018	ATTORNEY	CLIFFORD, DANIEL SHAW	500.00	3,737.50	
04/03/2018	SUPPLIER	CLM EQUIPMENT CO, INC	56.12	1,469.21	
04/03/2018	SUPPLIER	CMC CONSTRUCTION SERVICES	1,027.05	1,027.05	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	COBOS, MARIA PINEDA	950.00		Note: 1
04/03/2018	SUPPLIER	COLE & WILSON, LLC	1,200.00	23,469.97	
03/29/2018	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	7,200.05	Note: 2
03/29/2018	FEE OFF/CASH BOND/REGISTRY	COLLIN COUNTY SHERIFFS OFF	75.00		Note: 1
04/03/2018	GRAND PKWY/TOLL ROAD	COMCAST HOLDINGS CORPORATION	11,988.38	114,004.63	
04/03/2018	SERVICE	COMCAST OF HOUSTON	225.01	8,238.62	
03/29/2018	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	2,437.50	Note: 2
04/03/2018	GRAND PKWY/TOLL ROAD	CONDREY, JIM	900.00	8,250.00	
04/03/2018	ATTORNEY	COOK, LEWIS E	1,200.00	13,425.00	
04/03/2018	SUPPLIER	CORE & MAIN LP	11,445.80	76,736.16	
04/03/2018	SUPPLIER	CORPORATE OUTFITTERS	41,099.00	59,640.00	
04/03/2018	EMPLOYEE REIMB.	COSTABILE, JANIE	37.28	53.54	
04/03/2018	SUPPLIER	COURTYARD BY MARRIOTT	310.98	310.98	
04/03/2018	SERVICE	CRAIN GROUP	93,600.07	1,341,676.10	
03/29/2018	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
04/02/2018	FEE OFF/CASH BOND/REGISTRY	DANIEL, CONNOR CHRISTIAN	475.00		Note: 1
04/03/2018	SERVICE	DANNENBAUM ENGINEERING CORP	25,244.69	365,972.33	
04/03/2018	ATTORNEY	DAVE, RADHIKA B	750.00	48,412.50	
04/03/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,988.47	98,944.25	
04/03/2018	ATTORNEY	DAVIS, MYRON G	100.00	2,593.75	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	DAWES, TIMOTHY MAYES	475.00		Note: 1
04/03/2018	ATTORNEY	DEADRICK, BEVERLY	400.00	23,375.00	
04/03/2018	SUPPLIER	DEMCO, INC	92.40	33,816.18	
03/29/2018	FEE OFF/CASH BOND/REGISTRY	DENTON COUNTY CONST PCT 2	60.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	DENTON COUNTY CONST PCT 6	70.00		Note: 1
04/03/2018	SUPPLIER	DIRECT ENERGY, L P	150.00	7,051.99	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
04/03/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	252.71	4,639.68	
03/29/2018	FEE OFF/CASH BOND/REGISTRY	DONATI BRASHEAR LAW FIRM	10.00		Note: 1
04/03/2018	ATTORNEY	DUCKETT, TONY K	525.00	8,393.75	
04/03/2018	SUPPLIER	DUN-RITE PLAYGROUNDS	11,769.36	11,769.36	
04/03/2018	SERVICE	DYBALA PHOTOGRAPHY AND FRAMING	474.90	474.90	
04/03/2018	EMPLOYEE REIMB.	EGAN, CAROLINE	335.31	425.31	
04/03/2018	COURT REPORTER	ELLIOTT, MARISSA M	482.50	3,654.50	
04/03/2018	SUPPLIER	ELP ENTERPRISES INC	6,336.50	86,557.07	
04/03/2018	SUPPLIER	ENGELBRECHT MANUFACTURING INC	5,976.00	13,236.00	
04/03/2018	EMPLOYEE REIMB.	ERICA BAIRD	449.72	449.72	
04/03/2018	SUPPLIER	EXTRA PACKAGING LLC	875.80	3,482.20	
03/29/2018	FEE OFF/CASH BOND/REGISTRY	FAYETTE COUNTY SHERIFF OFF	200.00		Note: 1
03/29/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,443.93	2,253,891.14	Note: 2
04/03/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	280.50	6,114.75	
03/29/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	1,317.23	345,120.90	Note: 2
04/03/2018	SUPPLIER	FINDAWAY WORLD	139.98	564.66	
04/03/2018	SERVICE	FIRETRON, INC	40,281.58	84,463.54	
04/03/2018	EMPLOYEE REIMB.	FLATHOUSE, MARK	162.00	324.00	
04/03/2018	SERVICE	FLEX OIL SERVICE	248.75	476.25	
04/03/2018	SUPPLIER	FORCE TRAINING INSTITUTE	27,360.00	27,360.00	
04/03/2018	SERVICE	FORT BEND CO WOMEN'S CENTER	7,053.96	95,324.11	
04/03/2018	SUPPLIER	FORT BEND COMMUNITY	19,993.35	139,181.81	
04/03/2018	SERVICE	FORT BEND COUNTY CLERK	2,524,406.00	6,390,047.12	
03/29/2018	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,210.00	15,935.00	Note: 2
04/03/2018	SUPPLIER	FORT BEND COUNTY FWSD NO 1	65.68	359.28	
04/03/2018	SUPPLIER	FORT BEND COUNTY MUD #26	74.26	387.01	
04/03/2018	SERVICE	FORT BEND COUNTY NARCOTICS	4,000.00	3,869,641.12	
04/03/2018	SERVICE	FORT BEND HERALD	441.60	17,985.37	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	115.00		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
04/03/2018	SERVICE	FORT BEND SENIORS MEALS ON	4,064.83	22,877.03	
04/03/2018	GRAND PARKWAY	FREESE AND NICHOLS, INC	130,287.78	201,037.80	
04/03/2018	EMPLOYEE REIMB.	FRENCH, SHERRI	187.08	187.08	
04/03/2018	SERVICE	FRONTIER COMMUNICATIONS	196.63	20,492.59	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	FT BEND COUNTY SHERIFF DEPARTMENT	50.00		Note: 1
04/03/2018	SERVICE	G AND K SERVICES	87.02	45,218.21	
04/03/2018	SUPPLIER	GALLS, LLC	138.00	333,564.09	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	GARZA, JAIME ARNOLDO	600.00		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	GEBREMARIAM, FEVEN Y	600.00		Note: 1
04/03/2018	GRAND PARKWAY	GEOTEST ENGINEERING, INC	9,076.00	121,386.06	
04/03/2018	EMPLOYEE REIMB.	GERTSON, DIANNE	51.23	229.74	
04/03/2018	ATTORNEY	GILBERT, STEVEN J	3,550.00	58,427.89	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	GIORDANO, DANTE YSIDRO	475.00		Note: 1
04/03/2018	SERVICE	GLAZIER FOODS COMPANY	1,857.15	24,270.19	
04/03/2018	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	511.42	6,057.63	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, EMILIO HERNANDEZ	950.00		Note: 1
04/03/2018	SUPPLIER	GOVERNMENT FINANCE OFFICERS	865.00	2,805.00	
04/03/2018	SUPPLIER	GRAF, ROBERT o	700.00	700.00	
04/03/2018	SUPPLIER	GRAINGER	166.78	90,337.60	
04/03/2018	SUPPLIER	GRAND LAKES MUD #4	111.20	740.60	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	GRAY, ROBERT J	950.00		Note: 1
04/03/2018	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,900.00	19,260.00	
04/03/2018	ATTORNEY	GREGORY, CHARLES C III	300.00	4,118.75	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	GROHMAN, WANDA MARIE	475.00		Note: 1
04/03/2018	SUPPLIER	GT DISTRIBUTORS, INC	1,067.90	20,873.09	
04/03/2018	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	4,004.96	519,300.89	
04/03/2018	MEDICAL	GULF COAST CANCER AND	1,618.35	19,141.54	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
04/03/2018	MEDICAL	GULF COAST ONCOLOGY ASSOCIATES	2,011.03	5,022.07	
04/03/2018	SERVICE	GURECKY, JOE M	375.00	375.00	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	GUS E PAPPAS PC	1,650.26		Note: 1
04/02/2018	FEE OFF/CASH BOND/REGISTRY	HAAKSMA, DONALD LEON	475.00		Note: 1
04/02/2018	FEE OFF/CASH BOND/REGISTRY	HALIM, DANIYAL	475.00		Note: 1
04/03/2018	EMPLOYEE REIMB.	HARDY, LETICIA	214.53	516.10	
03/29/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	2.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	150.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
04/03/2018	SERVICE	HARRIS COUNTY TREASURER	43.00	104,495.71	
03/29/2018	EE BENEFIT/PAYROLL	HARTFORD LIFE	244.13	2,782.17	Note: 2
03/30/2018	FEE OFF/CASH BOND/REGISTRY	HEB	372.16		Note: 1
04/03/2018	ATTORNEY	HECKER, DON A	30,737.50	97,212.50	
04/03/2018	EMPLOYEE REIMB.	HEDGES, KEVIN	115.55	361.42	
03/29/2018	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,057.29	24,101.05	Note: 2
04/03/2018	SUPPLIER	HELFMAN FORD INC	2,048.18	551,195.14	
04/03/2018	SUPPLIER	HENRY SCHEIN, INC	128.88	10,811.28	
04/03/2018	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,970.13	14,792.24	
04/03/2018	SERVICE	HERNANDEZ FUNERAL HOME	2,324.00	50,230.00	
04/03/2018	ONE TIME VENDOR	HERNANDEZ, SONIA	250.00	250.00	
04/03/2018	SUPPLIER	HIGHWAY 36A COALITION, INC	2,500.00	2,500.00	
04/03/2018	SUPPLIER	HI-TECH HOOD MASTERS	1,275.00	2,950.00	
04/03/2018	SUPPLIER	HOBART SERVICE	719.55	1,938.45	
04/03/2018	EMPLOYEE REIMB.	HOLDSWORTH, RICKY	126.00	126.00	
04/03/2018	EMPLOYEE REIMB.	HOLLEY, EMILY	10.80	10.80	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	HOLMES JR, CHARLES	30.00		Note: 1
04/03/2018	RENT	HOMETOWNE ON BELLFORT LP	350.00	850.00	
04/03/2018	MEDICAL	HOUSTON MEDICAL TESTING	2,144.20	28,962.25	
04/03/2018	SUPPLIER	HOV SERVICES INC #9096	1,712.37	112,473.98	
04/03/2018	SUPPLIER	HSI SERVICES, INC	1,050.00	1,050.00	
04/03/2018	SUPPLIER	ID CARD GROUP	449.40	1,697.40	
04/03/2018	SUPPLIER	INGRAM LIBRARY SERVICES	509.91	38,867.86	
04/03/2018	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	5,615.00	
04/03/2018	SUPPLIER	INTEGRATION PARTNERS CORP	444.00	185,906.00	
03/29/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,510,621.07	20,287,296.62	Note: 2
03/29/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	20,287,660.00	Note: 2
04/03/2018	SUPPLIER	INTERNATIIONAL FOREST PRODUCTS	7,400.00	33,696.40	
04/03/2018	SERVICE	ISANI CONSULTANTS, L P	7,134.25	66,221.33	
04/03/2018	GRAND PKWY/TOLL ROAD	ISI CONTRACTING, INC	113,890.74	809,036.89	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	JAMES, CARL	950.00		Note: 1
04/03/2018	EMPLOYEE REIMB.	JANCZAK, ADELE	105.08	238.88	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	JANDAL, NASSIM JAY	1,450.00		Note: 1
04/03/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,650.00	26,630.00	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	JASANI, HITESH	4,950.00		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	JENKINS, ARTRELL J	9.00		Note: 1
04/03/2018	SERVICE	JENKINS, WILLIAM JR	670.00	6,940.00	
04/03/2018	SUPPLIER	JJAT	130.00	900.00	
03/29/2018	FEE OFF/CASH BOND/REGISTRY	JOHN M MOORE III	35.00		Note: 1
04/03/2018	EMPLOYEE REIMB.	JOHNSON, ALICIA	37.48	59.08	
04/03/2018	SUPPLIER	JOHNSTON, DAVID	375.00	375.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	180.00		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 2	350.00		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	KATY ISD	35.00		Note: 1
04/03/2018	GRAND PKWY/TOLL ROAD	KEE, WILLIAM D III	600.00	4,500.00	
04/03/2018	EMPLOYEE REIMB.	KEULING, SHELLENE	30.52	126.77	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	LA, THUC MINH	475.00		Note: 1
04/03/2018	SUPPLIER	LABATT FOOD SERVICE	1,268.94	20,993.50	
04/03/2018	SUPPLIER	LABEL OUTFITTERS INC	420.56	420.56	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	LAHIJANI, SHAYAN	475.00		Note: 1
04/03/2018	SUPPLIER	LAKESHORE LEARNING MATERIALS	91.94	3,506.72	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	531.90		Note: 1
04/03/2018	SUPPLIER	LANSDOWNE-MOODY CO LP	1,460.06	7,012.14	
04/03/2018	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	39.46	143.54	
04/03/2018	ATTORNEY	LAZARINE, DANIEL	2,700.00	26,075.00	
04/03/2018	EMPLOYEE REIMB.	LEAVEY, DEBBIE	105.00	105.00	
04/03/2018	ATTORNEY	LEE, YUAN CHUNG	1,000.00	6,525.00	
04/03/2018	SUPPLIER	LEOPOLD SPRINKLER LLC	5,367.00	7,355.57	
04/03/2018	SUPPLIER	LIFE-ASSIST, INC	2,877.32	67,305.69	
04/03/2018	GRAND PKWY/TOLL ROAD	LINEBARGER GOGGAN BLAIR AND	115,852.43	179,540.26	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,024.80		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	6,826.18		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,019.96		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,495.50		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,102.93		Note: 1
04/03/2018	ATTORNEY	LINNENBANK, DONALD W	1,125.00	2,325.00	
04/03/2018	SERVICE	LJA ENGINEERING AND SURVEYING	2,274.75	356,005.75	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	LLANES, DAVID ANTHONY	20.00		Note: 1
04/03/2018	ATTORNEY	LONGWORTH, DARYL F	300.00	5,096.62	
04/03/2018	EMPLOYEE REIMB.	MACIK, MINDY	90.00	90.00	
04/03/2018	SUPPLIER	MANATRON, INC	3,632.00	89,235.08	
04/03/2018	COURT REPORTER	MANN, CHERYL SAMPLEY	310.00	1,658.50	
04/03/2018	EMPLOYEE REIMB.	MANNINO, VINCENT	30.09	174.57	
04/03/2018	SUPPLIER	MARATHON FITNESS	21,621.40	61,330.50	
04/03/2018	SERVICE	MAR-CON SERVICES	28,750.47	1,100,669.25	
04/03/2018	INTERPRETERS	MASTERWORD SERVICES, INC	13.40	1,704.65	
04/03/2018	SERVICE	MCA COMMUNICATIONS, INC	8,343.28	118,383.97	
04/03/2018	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	48.45	341.90	
04/03/2018	ATTORNEY	MCDONALD, SHAWN M	1,350.00	67,312.50	
04/03/2018	SUPPLIER	MCGEE COMPANY	1,259.90	1,259.90	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	MCKYER, KENNETH	475.00		Note: 1
04/03/2018	SUPPLIER	MERCURY MEDICAL	5,659.00	11,894.03	
04/03/2018	SERVICE	MERRIMAN HOLT POWELL	4,214.94	11,326.94	
04/03/2018	SUPPLIER	MEYERLAND GLASS & MIRROR CO	375.00	375.00	
04/03/2018	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES INC	87,556.81	685,717.32	
04/03/2018	SUPPLIER	MILLER UNIFORM & EMBLEMS INC	389.85	4,606.23	
04/03/2018	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	7,059.50	
03/29/2018	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
04/03/2018	MEDICAL	MOORE MEDICAL LLC	249.20	11,324.14	
04/03/2018	SUPPLIER	MORRISON SUPPLY COMPANY	5.24	5,821.46	
04/03/2018	ATTORNEY	MOUNT, JAMES LLOYD	1,100.00	37,187.50	
04/03/2018	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	23,581.25	146,146.00	
04/03/2018	EMPLOYEE REIMB.	MUNOZ, JEANETTE	75.60	838.36	
04/03/2018	SUPPLIER	MUSTANG CAT	4,600.94	223,249.82	
04/03/2018	SUPPLIER	MVM, INC	10,282.36	115,756.77	
04/03/2018	SUPPLIER	MYERS TIRE SUPPLY	36.50	7,424.66	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/29/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	25,030.36	326,044.29	Note: 2
03/29/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	1,860.00	327,904.29	Note: 2
04/02/2018	FEE OFF/CASH BOND/REGISTRY	NELSON, KRYSTALL RENEE-ELA	475.00		Note: 1
04/03/2018	EMPLOYEE REIMB.	NEVAREZ, SANDRA	287.84	287.84	
04/03/2018	SUPPLIER	NEWBART PRODUCTS, INC	20.00	212.30	
04/03/2018	SUPPLIER	NEWEGG BUSINESS, INC	700.80	6,603.70	
04/03/2018	INTERPRETERS	NIGHTINGALE INTERPRETING	187.50	1,208.75	
04/03/2018	MEDICAL	NITHIANANTHAM, SOWMINI	2,550.00	39,700.00	
03/29/2018	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	7,040.23	Note: 2
04/03/2018	GRAND PKWY/TOLL ROAD	NORTH TEXAS TOLLWAY AUTHORITY	190,842.86	565,975.01	
04/03/2018	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	102.75	102.75	
04/03/2018	SUPPLIER	NUECES POWER EQUIPMENT	288,670.50	317,023.57	
04/03/2018	SUPPLIER	OFFICE DEPOT	10,197.94	326,988.80	
03/29/2018	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,484.69	Note: 2
03/30/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	168.51		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	804.95		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	82.03		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	796.82		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	188.64		Note: 1
04/03/2018	SUPPLIER	OOMMEN, JACOB	700.00	1,700.00	
04/03/2018	ONE TIME VENDOR	ORTEGA, PAT	250.00	250.00	
04/03/2018	SUPPLIER	OSBURN ASSOCIATES, INC	3,105.00	43,634.00	
04/03/2018	SUPPLIER	OVERDRIVE, INC	1,256.04	35,853.68	
04/03/2018	SUPPLIER	P SQUARED EMULSIONS	10,631.75	108,042.82	
04/03/2018	SUPPLIER	PARK PLACE TECHNOLOGIES	9,109.12	9,109.12	
04/03/2018	EMPLOYEE REIMB.	PARSONS, ROBERT	198.00	198.00	
04/03/2018	EMPLOYEE REIMB.	PATTERSON, JAMES	349.81	1,962.36	
04/03/2018	SERVICE	PATTON, DONNIE R	400.00	3,200.00	
04/03/2018	ATTORNEY	PAWGAN, SCOTT	4,500.00	37,050.00	
04/03/2018	SUPPLIER	PCPC DIRECT, LTD	1,266.25	64,809.33	
03/29/2018	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,003.74	52,200.93	Note: 2
04/03/2018	SERVICE	PENSKE TRUCK LEASING CO	1,081.16	7,264.88	
04/03/2018	SERVICE	PENSKE TRUCK LEASING CO, LP	2,182.56	8,366.28	
04/03/2018	SUPPLIER	PETSMART #0631	160.95	2,181.71	
04/03/2018	SERVICE	PGAL	97,646.68	980,995.29	
03/29/2018	EE BENEFIT/PAYROLL	PHEAA	264.95	3,324.89	Note: 2
04/03/2018	SUPPLIER	PITNEY BOWES INC	826.50	272,803.70	
04/03/2018	SUPPLIER	POOLSURE	1,825.71	12,779.97	
04/03/2018	ATTORNEY	POST, CARLA	1,800.00	24,775.00	
04/03/2018	SUPPLIER	PRAETORIAN DIGITAL	20,288.50	21,158.50	
04/03/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	160.68	16,797.59	
04/03/2018	INVESTIGATORS	PROMPT PROCESS SERVICE	660.00	660.00	
04/03/2018	TOLL ROAD	PROSPERITY BANK	13.00	146,565.00	
04/03/2018	SERVICE	Q C LABORATORIES, INC	3,300.00	3,300.00	
03/29/2018	FEE OFF/CASH BOND/REGISTRY	QDRO STATEGIES INC	2.00		Note: 1
04/03/2018	RENT	QUAIL VALLEY APARTMENTS	350.00	350.00	
04/03/2018	ONE TIME VENDOR	QUINTERO, ALFONSO JR	1,752.00	1,752.00	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	RAJARAM, ANITHA	475.00		Note: 1
04/03/2018	EMPLOYEE REIMB.	RAMIREZ, MARIA E	11.99	65.95	
04/03/2018	SUPPLIER	READYREFRESH	1,678.01	24,414.86	
04/03/2018	SUPPLIER	RED RIVER SPECIALTIES, INC	3,744.00	7,488.00	
04/03/2018	SUPPLIER	REFLECTION PRINTING	204.00	19,247.52	
04/03/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	747.72	59,935.56	
04/03/2018	SUPPLIER	REMEDY CONTRACTORS	42,890.00	332,790.00	
04/03/2018	GRAND PKWY/TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	44,347.26	222,947.31	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	RIVAS, OLGA N	475.00		Note: 1
04/03/2018	SUPPLIER	ROSENBERG DENTAL GROUP	120.00	900.00	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
04/03/2018	COURT REPORTER	ROTHMAN, KAREN ROMEO	5,793.50	10,953.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
04/03/2018	SERVICE	RPS	43,947.16	595,290.67	
04/03/2018	SERVICE	RURAL TRASH SERVICE INC	132.00	924.00	
04/03/2018	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	225.00	55,077.65	
04/03/2018	SUPPLIER	S & C CONSTRUCTION CO, INC	96,010.00	1,012,368.78	
04/03/2018	INTERPRETERS	S D TRANSLATIONS	450.00	19,117.50	
04/03/2018	SUPPLIER	SALES REVENUE, INC	13,850.00	52,950.00	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	SALVADOR, MARIA	50.00		Note: 1
04/02/2018	FEE OFF/CASH BOND/REGISTRY	SANDERS, WILLIAM CHAD	38.00		Note: 1
04/03/2018	SUPPLIER	SANOFI PASTEUR, INC	691.59	10,347.81	
04/03/2018	ATTORNEY	SCOTT, ANNIE	5,025.00	12,044.15	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	SEBASTIAN, RENJU	475.00		Note: 1
03/29/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	39,496.40	486,296.46	Note: 2
03/29/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	5,419.06	491,715.52	Note: 2
04/03/2018	SERVICE	SHERATON DALLAS HOTEL	2,743.18	2,743.18	
04/03/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,385.00	642,945.16	
04/03/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	4,866.00	645,426.16	
04/03/2018	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	54.04	66,467.16	
04/03/2018	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	315.00	
04/03/2018	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	9,000.00	18,000.00	
04/03/2018	SERVICE	STARTEX POWER	150.00	593.84	
04/03/2018	SUPPLIER	STATE BAR OF TEXAS	198.00	2,329.00	
04/03/2018	GRAND PKWY/TOLL ROAD	STATEHOUSE CONSULTANTS LLC	5,000.00	35,000.00	
04/03/2018	ATTORNEY	STEVENS, JAMES A	750.00	29,046.25	
04/03/2018	ATTORNEY	STEVENS, SYNGMAN R JR	900.00	7,800.00	
04/03/2018	ATTORNEY	STRANGE, JEFF	600.00	19,843.75	
04/03/2018	ATTORNEY	STRYKER, KEVIN	3,050.00	11,100.00	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	SULLIVAN, DANIEL BERNAL	475.00		Note: 1
04/03/2018	GRAND PKWY/TOLL ROAD	SWC SOLUTIONS, LP	334,126.04	790,872.08	
04/03/2018	SERVICE	SWCA INC	343.52	29,796.89	
04/03/2018	EMPLOYEE REIMB.	SWINEY, COREY	90.00	90.00	
04/03/2018	GRAND PKWY/TOLL ROAD	TALLAS, BOBBIE ANN	300.00	1,800.00	
04/03/2018	ATTORNEY	TERRY, T K	1,995.00	20,702.50	
04/03/2018	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	55.00	16,098.05	
04/03/2018	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	104,063.88	398,912.57	
04/03/2018	ATTORNEY	TEXAS CHILD SUPPORT	390.00	91,933.25	
04/03/2018	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL	990.00	4,545.00	
03/29/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,154,986.34	15,275,385.64	Note: 2
04/03/2018	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	849.84	180,115.44	
04/03/2018	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	14.25	7,542.75	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	248.88		Note: 1
04/03/2018	SERVICE	TEXAS DISTRICT AND COUNTY	2,000.00	20,922.28	
03/29/2018	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	501.27	6,077.29	Note: 2
04/03/2018	SUPPLIER	TEXAS MARKING PRODUCTS LTD	79.19	637.78	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	190.40		Note: 1
03/30/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	25.50		Note: 1
04/03/2018	SUPPLIER	TEXAS TRANSPORTATION INSTITUTE	7,500.00	32,100.00	
04/03/2018	SERVICE	THE ARC OF FORT BEND COUNTY	3,095.88	12,016.23	
03/29/2018	EE BENEFIT/PAYROLL	THE HARTFORD	9,229.87	103,313.22	Note: 2
04/03/2018	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	1,155.50	
04/03/2018	ATTORNEY	THOMAS, LARRY E	1,100.00	23,775.00	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	25.00		Note: 1
04/03/2018	SUPPLIER	THOMSON REUTERS - WEST	1,062.00	183,174.48	
04/03/2018	SUPPLIER	TIBURON, INC	354,689.44	358,670.69	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	TORRES, JAVIER JOSE	15.00		Note: 1
04/03/2018	ATTORNEY	TORRES, ROSS	4,125.00	16,406.25	
04/03/2018	RENT	TRACTOR SUPPLY COMPANY	2,000.00	6,000.00	
04/03/2018	GRAND PKWY/TOLL ROAD	TRANSCORE, LP	406,713.07	2,028,564.59	
04/03/2018	RENT	TRANSWESTERN CAPITAL-I, LP	4,234.00	29,638.00	
04/03/2018	SERVICE	TRAVIS COUNTY CLERK	429.00	6,585.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
03/29/2018	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 1	75.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
03/29/2018	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/03/2018	SERVICE	TROXELL COMMUNICATIONS, INC	950.00	1,040.00	
03/29/2018	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	750.00		Note: 3
03/29/2018	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	36,259.38	458,184.60	Note: 2
04/03/2018	SERVICE	TXU ENERGY	300.00	64,736.21	
04/03/2018	SERVICE	TXU ENERGY SERVICES	86,789.21	1,326,168.45	
03/29/2018	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	777.09	8,497.27	Note: 2
04/03/2018	SUPPLIER	ULINE INC	109.62	6,926.69	
04/03/2018	SERVICE	UNISHIPPERS ASSOCIATION	19.18	36.53	
04/03/2018	SERVICE	UNITED PARCEL SERVICE	161.29	2,756.03	
04/03/2018	SUPPLIER	UNITED STATES K-9 UNLIMITED	1,204.00	2,325.00	
04/03/2018	EMPLOYEE REIMB.	VAUGHT, EDWIN	198.00	522.00	
03/30/2018	FEE OFF/CASH BOND/REGISTRY	VELASQUEZ, DAVID	30.00		Note: 1
04/03/2018	SUPPLIER	VERICOR, LLC	3,168.80	3,168.80	
04/03/2018	SUPPLIER	VERSALIFT SOUTHWEST	319.46	319.46	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	VIDA, THOMAS ALEXANDER	475.00		Note: 1
04/03/2018	ATTORNEY	VIDOR, WILLIAM H	480.00	7,195.00	
04/03/2018	ATTORNEY	VIJ, VIKRAM	1,750.00	11,987.50	
04/03/2018	SUPPLIER	VULCAN SIGNS	3,172.00	25,256.00	
04/03/2018	SUPPLIER	W T COX INFORMATION SERVICES	604.13	72,382.98	
04/03/2018	ATTORNEY	WADDELL, VALERIE HOPE	350.00	5,450.00	
04/03/2018	ATTORNEY	WATSON, TEANA V PLLC	525.00	9,367.50	
04/03/2018	SERVICE	WCA WASTE CORPORATION	11,173.95	37,295.57	
04/03/2018	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	168.00	294.00	
04/03/2018	SERVICE	WHITNEY & ASSOCIATES	3,500.00	13,500.00	
04/03/2018	CHILD PROT. SERVICE	WILD THINGS ZOOFARI	600.00	600.00	
04/03/2018	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	659.52	
04/03/2018	SUPPLIER	WILLIAMS, ROGER B	700.00	700.00	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	WILSON, TAMMIE	475.00		Note: 1
04/03/2018	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,000.00	18,868.25	
04/02/2018	FEE OFF/CASH BOND/REGISTRY	WOODS, BARRENCIA MARCEE	475.00		Note: 1
04/03/2018	EMPLOYEE REIMB.	WOODY, DOLORES	25.62	75.73	
04/03/2018	COURT REPORTER	WOOLSEY, KAREN	378.00	2,958.82	
04/03/2018	SUPPLIER	WORLD BOOK, INC	3,231.00	44,919.58	
04/03/2018	ATTORNEY	WRAY COPE, BRITTANY	3,052.50	28,355.78	
04/03/2018	SUPPLIER	WYLIE MANUFACTURING CO	125.00	7,447.30	
04/03/2018	GRAND PKWY/TOLL ROAD	YELLOWSTONE LANDSCAPE	9,245.80	300,272.76	
04/03/2018	RENT	YUAN, LING	350.00	350.00	
04/03/2018	EMPLOYEE REIMB.	ZAVALA, ANTHONY	90.00	90.00	
04/03/2018	SUPPLIER	ZCO CORPORATION	9,800.00	29,400.00	
04/03/2018	EMPLOYEE REIMB.	ZIETZ, DAVID	352.78	1,031.63	
04/03/2018	MEDICAL	ZOLL MEDICAL CORPORATION	10,391.55	20,788.03	
			9,189,070.13		

Note: Checks released prior to 04/03/18 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 $45,124.42
(2): Payroll and Employee Benefits Payments of $ 2,798,614.74
(3): Time Sensitive Payments of $750.00

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

Project	Vendor Name	Payment
SHERIFF ADMIN BLDG PROP 4	AGCM, INC	13,348.00
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	16,169.75
WESTPRK & 99 DIRECT CONNECTORS	AGUIRRE AND FIELDS, LP	107,041.17
EMS FACILITY IMPROVEMENT PROP4	ALPHA TESTING, INC	559.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
	OWENS: FM1464 TO HARLEM #13403	AVILES ENGINEERING CORPORATION	1,855.90	
	WESTPRK & 99 DIRECT CONNECTORS	BROWN & GAY ENGINEERS, INC	2,139.00	
	FOUR CORNERS COMMUNITY SRV CTR	CORPORATE OUTFITTERS	38,234.00	
	CAD Expansion Phase 2	CRAIN GROUP	93,600.07	
	2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	25,244.69	
	2015 CW PARKS BOND PROP 1	DUN-RITE PLAYGROUNDS	11,769.36	
	SANSBURY: GRAND ESTS TO WLMS WAY #13111b	FORT BEND COUNTY	1,832,952.00	
	WESTPARK B COUNTY	FORT BEND COUNTY	691,454.00	
	KATYFLW: GASTON TO ROUNDABOUT #13316	GRAF, ROBERT o	700.00	
	KATYFLW: GASTON TO ROUNDABOUT #13316	GURECKY, JOE M	375.00	
	JUSTICE CENTER EXPAN PROP 4	INTEGRATION PARTNERS CORP	444.00	
	WILLIAMS: US 59 TO FM 762 #13114	ISANI CONSULTANTS, L P	7,134.25	
	KATYFLW: GASTON TO ROUNDABOUT #13316	JOHNSTON, DAVID	375.00	
	OWENS: FM1464 TO HARLEM #13403	MAR-CON SERVICES	28,750.47	
	JUSTICE CENTER EXPAN PROP 4	MCA COMMUNICATIONS, INC	6,945.08	
	MO CITY LIBRARY EXPAN PROP 3	MERRIMAN HOLT POWELL	4,214.94	
	JUSTICE CENTER EXPAN PROP 4	OFFICE DEPOT	61.16	
	KATYFLW: GASTON TO ROUNDABOUT #13316	OOMMEN, JACOB	700.00	
	13409 US90A AT SH99	PGAL	97,646.68	
	MED EXAMINER OFFICE PROP 4	Q C LABORATORIES, INC	3,300.00	
	2015 PROJECT MANAGEMENT	RPS	43,947.16	
	LAKE OLYMPIA: HURRICANE LNTO CALIF	SWCA INC	343.52	
	JUSTICE CENTER EXPAN PROP 4	ULINE INC	28.05	
	KATYFLW: GASTON TO ROUNDABOUT #13316	WILLIAMS, ROGER B	700.00	
			3,030,032.25	