

FORT BEND COUNTY

Scheduled Disbursements for May 01, 2018

Except as indicated all checks will be released after Commissioners' Court on May 01, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
05/01/2018	SERVICE	A & M WRECKER SERVICE LLC	805.00	25,579.00	
05/01/2018	ATTORNEY	ABNER, MICHAEL JR	1,000.00	14,362.50	
05/01/2018	SUPPLIER	ACCORD FINANCIAL INC	347.96	31,734.21	
05/01/2018	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	135.00	8,341.10	
05/01/2018	SUPPLIER	ACTIVE 911, INC	243.00	4,093.00	
05/01/2018	SUPPLIER	ADVANCED ATHLETIC SURFACES LLC	10,980.00	10,980.00	
05/01/2018	COURT REPORTER	ADVANCED COURT REPORTING SERV	677.50	2,216.83	
04/27/2018	FEE OFF/CASH BOND/REGISTRY	AGBONTANE, LINDA	39.00		Note: 1
05/01/2018	SERVICE	AGCM, INC	39,800.00	187,351.50	
04/27/2018	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	92.31	1,476.96	Note: 2
05/01/2018	ATTORNEY	ALANIZ, SELINA	2,570.00	41,726.25	
04/30/2018	FEE OFF/CASH BOND/REGISTRY	ALEMAN, GABINO	475.00		Note: 1
05/01/2018	SUPPLIER	ALLDATA LLC	3,000.00	3,000.00	
05/01/2018	SUPPLIER	ALPHA TESTING, INC	2,639.00	16,063.00	
05/01/2018	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	91.94	1,211.92	
05/01/2018	SUPPLIER	AMERICAN MATERIALS	2,425.70	522,237.63	
05/01/2018	SERVICE	AMERICAN MESSAGING SERVICES	77.41	619.50	
05/01/2018	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	54,757.15	895,737.49	
05/01/2018	SERVICE	ARCHI TECHNICS/3, INC	2,223.07	61,638.07	
04/30/2018	FEE OFF/CASH BOND/REGISTRY	AREVALO, JORGE A	312.50		Note: 1
05/01/2018	SERVICE	A-ROCKET MOVING & STORAGE INC	2,681.00	89,336.25	
05/01/2018	ATTORNEY	ARRINGTON, DAVID	1,215.00	63,936.25	
05/01/2018	SUPPLIER	ASCO EQUIPMENT	120.51	61,806.23	
05/01/2018	ATTORNEY	ASHFORD, ERIC	3,097.50	37,443.75	
05/01/2018	SERVICE	AT & T	1,213.88	113,834.75	
05/01/2018	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	42,566.24	92,350.08	
05/01/2018	SUPPLIER	AUSTIN-REED ENGINEERS LLC	3,748.50	138,363.36	
05/01/2018	SERVICE	AVILES ENGINEERING CORPORATION	4,952.00	108,571.20	
05/01/2018	SUPPLIER	BAKER & TAYLOR INC	211.95	431,881.46	
05/01/2018	ATTORNEY	BANKSTON, DONALD W	2,200.00	36,500.00	
05/01/2018	EMPLOYEE REIMB.	BAO, JULING	993.20	1,536.76	
05/01/2018	EMPLOYEE REIMB.	BARNES, DOUG	54.00	54.00	
05/01/2018	ATTORNEY	BARRY, ROBIN	1,395.00	10,477.50	
05/01/2018	EMPLOYEE REIMB.	BARTON, ROGER	126.00	126.00	
05/01/2018	SUPPLIER	BATTERIES PLUS BULBS	127.60	1,555.36	
05/01/2018	MEDICAL	BAY AREA RECOVERY CENTER	4,404.00	9,167.85	
04/30/2018	FEE OFF/CASH BOND/REGISTRY	BDAN LLC	3,117.38		Note: 1
05/01/2018	EMPLOYEE REIMB.	BEACK, SOONSHIM	242.63	492.57	
05/01/2018	ATTORNEY	BECERRA, JAMES CHRISTIAN	545.00	23,070.00	
05/01/2018	ATTORNEY	BEILUE, RENEE	1,522.50	37,177.50	
05/01/2018	ATTORNEY	BENNETT, JAMES M	3,100.00	43,124.00	
05/01/2018	SERVICE	BIO WEST INC	2,361.31	29,218.93	
05/01/2018	EMPLOYEE REIMB.	BITENDELO, NGOMBE	498.08	1,633.70	
05/01/2018	SUPPLIER	BLUE360 MEDIA LLC	50.25	3,473.95	
05/01/2018	ATTORNEY	BOJE, LARRY	180.00	3,230.00	
05/01/2018	SUPPLIER	BOUND TREE MEDICAL LLC	1,157.81	216,423.51	
05/01/2018	SERVICE	BOYD GRANTS	2,000.00	16,000.00	
05/01/2018	SERVICE	BOYS & GIRLS CLUBS OF	36,750.00	162,250.00	
04/26/2018	FEE OFF/CASH BOND/REGISTRY	BRAD ERIC FRANKLIN	294.00		Note: 1
05/01/2018	ATTORNEY	BRADT, LEONARD THOMAS	1,100.00	69,950.00	
05/01/2018	EMPLOYEE REIMB.	BRAUN, JEFF	169.54	548.00	
04/30/2018	FEE OFF/CASH BOND/REGISTRY	BROCK, WILLIAM CONNOR	475.00		Note: 1
05/01/2018	SUPPLIER	BROOKSTONE, LP	713,088.67	8,440,986.88	
05/01/2018	ATTORNEY	BRYANT, KEN	110.00	162,965.75	
05/01/2018	EMPLOYEE REIMB.	BUESS, TERESE	199.96	1,647.25	
04/26/2018	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	315.00		Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	BURLESON, SHERREL DON	900.00		Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	BUTZ, BRIA RENEE	20.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
05/01/2018	EMPLOYEE REIMB.	CALDERON, YANETH	266.64	468.73	
04/27/2018	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	102.95	2,515.39	Note: 2
05/01/2018	INTERPRETERS	CALVILLO, MANUEL	660.00	21,540.00	
05/01/2018	EMPLOYEE REIMB.	CAMPBELL, DERWAYNE	234.00	234.00	
05/01/2018	SUPPLIER	CAP FLEET UPFITTERS LLC	11,743.98	3,514,388.71	
05/01/2018	SUPPLIER	CARROLL'S GUN SHOP, INC	21,240.00	21,240.00	
05/01/2018	ATTORNEY	CARTER, JEFFREY	2,100.00	58,457.50	
05/01/2018	ATTORNEY	CARTER, RACHELLE	120.00	19,755.00	
05/01/2018	ATTORNEY	CASTILLO, MARK A	1,125.00	9,987.50	
05/01/2018	SUPPLIER	CATHOLIC CHARITIES OF	3,223.36	20,432.85	
05/01/2018	SERVICE	CENTERPOINT ENERGY ENTEX	122.32	53,545.45	
05/01/2018	SUPPLIER	CENTURY ASPHALT MATERIALS	76,268.11	390,113.19	
05/01/2018	SERVICE	CERTIFIED LABORATORIES	3,682.80	91,020.30	
05/01/2018	EMPLOYEE REIMB.	CERVENKA, JUDY	54.00	343.99	
05/01/2018	GRAND PARKWAY	CHAMPION ENERGY SERVICES, LLC	2,483.69	20,096.14	
05/01/2018	MEDICAL	CHEN, CHRIS X MD PA	6.42	61.22	
05/01/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,997.45	213,163.30	
04/30/2018	FEE OFF/CASH BOND/REGISTRY	CHIN, CHUAN JUNG	1,705.74		Note: 1
05/01/2018	SUPPLIER	CINCO MUD 12	279.19	6,815.21	
05/01/2018	COURT REPORTER	CINDI BENCH REPORTING	2,795.00	7,424.75	
05/01/2018	SERVICE	CITY OF MISSOURI CITY	250,712.50	1,847,466.30	
05/01/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	4,968.40	73,440.62	
05/01/2018	SUPPLIER	CLEAR CHANNEL OUTDOOR, INC	6,275.00	18,200.00	
04/27/2018	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,350.00	20,640.00	Note: 2
05/01/2018	MEDICAL	CLINICAL PATHOLOGY LABS, INC	101.90	6,878.96	
05/01/2018	SUPPLIER	CNA SURETY	28.00	561.75	
05/01/2018	SUPPLIER	COASTAL BUTANE SERVICE CO	223.50	11,937.80	
05/01/2018	SERVICE	COBB, FENDLEY & ASSOCIATES INC	2,666.25	38,466.48	
04/27/2018	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	8,861.60	Note: 2
05/01/2018	GRAND PKWY/TOLL ROAD	COMCAST HOLDINGS CORPORATION	11,886.49	131,246.70	
05/01/2018	SERVICE	COMCAST OF HOUSTON	545.48	661,208.17	
04/27/2018	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	3,000.00	Note: 2
05/01/2018	INTERPRETERS	COMMUNICATION AXESS ABILITY	315.00	630.00	
05/01/2018	SUPPLIER	COMPUCYCLE, INC	1,166.60	26,066.05	
05/01/2018	SERVICE	CONRAD CONSTRUCTION CO, LTD	86,549.25	754,847.49	
05/01/2018	SUPPLIER	CONROE WOOD PRODUCTS, INC	3,709.50	233,945.62	
05/01/2018	ATTORNEY	COOK, DEBORAH LORAIN	1,050.00	24,125.40	
05/01/2018	SUPPLIER	CORE & MAIN LP	896.94	69,357.10	
04/26/2018	FEE OFF/CASH BOND/REGISTRY	CORNEL WILLIAMS	2.00		Note: 1
05/01/2018	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	87,930.00	
05/01/2018	MEDICAL	CORREDOR, DANIEL G, MD PA	46.73	1,088.39	
05/01/2018	ATTORNEY	CORTES, EDUARDO	7,568.75	16,118.75	
05/01/2018	SUPPLIER	COUNTRYSIDE TRAILER SALES INC	2,345.00	2,345.00	
05/01/2018	ATTORNEY	COX, LEE D	1,500.00	50,156.25	
05/01/2018	SERVICE	CRAIN GROUP	25,476.43	1,367,152.53	
04/30/2018	FEE OFF/CASH BOND/REGISTRY	CRISSMAN, BRADLEY KEITH	712.50		Note: 1
05/01/2018	SUPPLIER	CSG WATER RESOURCES ENGINEERIN	22,625.00	22,625.00	
05/01/2018	SUPPLIER	CUMMINS SOUTHERN PLAINS LLC	8,567.00	21,255.50	
05/01/2018	SUPPLIER	CUMULUS RADIO HOUSTON	2,875.00	14,375.00	
05/01/2018	EMPLOYEE REIMB.	DADING, WILLIAM	234.00	234.00	
04/27/2018	FEE OFF/CASH BOND/REGISTRY	DAMON FARM AND RANCH	125.05		Note: 1
05/01/2018	SUPPLIER	DATAVOX, INC	4,548.02	290,475.30	
05/01/2018	ATTORNEY	DAVE, RADHIKA B	525.00	52,312.50	
05/01/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,384.66	113,872.03	
05/01/2018	ATTORNEY	DAVIS, JOHN SHANNON	700.00	30,468.75	
04/26/2018	FEE OFF/CASH BOND/REGISTRY	DEBORA ANN MURRILE	2,450.00		Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	DEBORA ANN MURRILE	2,450.00		Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	DEBORA ANN MURRILE	2,450.00		Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	DEBORA ANN MURRILE	2,450.00		Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	DEBORA ANN MURRILE	2,450.00		Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	DEBORA ANN MURRILE	2,450.00		Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	DEBORA ANN MURRILE	2,450.00		Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	DEBORA ANN MURRILE	2,450.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
05/01/2018	SUPPLIER	DELL MARKETING L P	13,701.65	824,112.10
05/01/2018	EMPLOYEE REIMB.	DESIGNES-KENDRICK, MARY	207.03	1,312.97
04/26/2018	FEE OFF/CASH BOND/REGISTRY	DIAZ, ANDREW	3,232.32	Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	DIAZ, CYNTHIA	3,232.32	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	DICKEY, DOMONIQUE JOVON	104.00	Note: 1
05/01/2018	SERVICE	DICK'S AUTO ELECTRIC	969.00	5,062.50
05/01/2018	SUPPLIER	DIGITAL AIR CONTROL INC	5,723.00	11,792.00
04/30/2018	FEE OFF/CASH BOND/REGISTRY	DIKONDA, RAJESH	475.00	Note: 1
05/01/2018	SUPPLIER	DISTRICT 9 TCAAA	80.00	80.00
05/01/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	69.87	4,756.41
05/01/2018	SUPPLIER	DSHS CENTRAL LAB MC2004	8.49	815.49
05/01/2018	ATTORNEY	DUCKETT, TONY K	400.00	10,256.25
05/01/2018	ATTORNEY	DUFF, MARY ELIZABETH	533.00	18,845.50
05/01/2018	SUPPLIER	DURWOOD GREENE CONSTRUCTION	415,018.25	613,220.75
05/01/2018	RENT	E GARZA & ASSOCIATES INC	450.00	2,000.00
05/01/2018	EMPLOYEE REIMB.	EARL, ASHLEY	58.15	139.92
04/30/2018	FEE OFF/CASH BOND/REGISTRY	EDWARDS, PRESTON JOSEPH II	712.50	Note: 1
05/01/2018	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	156.00	17,351.09
05/01/2018	ATTORNEY	ELLIOTT, MICHAEL W	300.00	21,156.25
05/01/2018	SUPPLIER	ELP ENTERPRISES INC	4,282.91	117,631.93
05/01/2018	SUPPLIER	ENCHANTED GARDENS NURSERY	676.00	5,776.50
05/01/2018	TOLL ROAD	ENGIE RESOURCES LLC	182.11	39,060.64
05/01/2018	SERVICE	ENTERPRISE RENT A CAR	696.00	50,829.32
05/01/2018	SUPPLIER	EN-TOUCH SYSTEMS, INC	501.07	32,763.87
05/01/2018	ATTORNEY	ERFESOGLOU, VICTORIA	200.00	2,575.00
05/01/2018	SUPPLIER	ESRI, INC	403.00	28,720.18
05/01/2018	ATTORNEY	FADEN, CARY M	30,550.00	63,438.25
05/01/2018	SUPPLIER	FASTENAL COMPANY	63.60	20,546.88
04/25/2018	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	122,373.00	Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	34.00	Note: 1
04/25/2018	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	81,500.00	Note: 1
04/27/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	189,649.10	2,826,291.50 Note: 2
05/01/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	298.50	6,861.00
04/27/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	28,625.56	432,130.14 Note: 2
05/01/2018	SERVICE	FEDEX	29.23	1,424.05
05/01/2018	SUPPLIER	FINNEGAN AUTO LP	292.37	16,759.54
05/01/2018	SERVICE	FLEX OIL SERVICE	50.00	526.25
05/01/2018	EMPLOYEE REIMB.	FLORES-WELLS, CELINA	350.00	2,600.00
05/01/2018	EMPLOYEE REIMB.	FORD, AMANDA	168.00	168.00
05/01/2018	SERVICE	FORT BEND BODY SHOP	10,769.19	141,406.44
05/01/2018	SERVICE	FORT BEND CO WOMEN'S CENTER	7,188.29	102,512.40
05/01/2018	SERVICE	FORT BEND COUNTY	20.00	6,394,067.12
04/27/2018	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,210.00	19,565.00 Note: 2
04/30/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DIST ATTORNEY	475.00	Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	8.97	Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	8.97	Note: 1
05/01/2018	SUPPLIER	FORT BEND COUNTY FWSD NO 1	56.80	416.08
04/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00	Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00	Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00	Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00	Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00	Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00	Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00	Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00	Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00	Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00	Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00	Note: 1
04/26/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	5.00	Note: 1
05/01/2018	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,289.08	680,655.58
05/01/2018	SERVICE	FORT BEND HERALD	200.00	21,678.40
05/01/2018	MEDICAL	FORT BEND IMAGING, INC	60.00	2,761.22
04/27/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	17.83	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00	Note: 1
05/01/2018	ATTORNEY	FRALEY, FRANK J	350.00	14,525.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
05/01/2018	SUPPLIER	FRANK SUPPLY COMPANY	393.04	393.04
05/01/2018	SERVICE	FREESE AND NICHOLS, INC	16,423.00	231,655.31
05/01/2018	SERVICE	FRONTIER COMMUNICATIONS	1,285.48	23,708.90
05/01/2018	SERVICE	FROST CONSTRUCTION COMPANY	137,104.89	1,180,439.17
05/01/2018	ATTORNEY	FULTON-MARSH, AMANDA	2,900.00	11,975.00
05/01/2018	SERVICE	G AND K SERVICES	1,775.85	50,023.55
05/01/2018	SUPPLIER	GALE/CENGAGE LEARNING	1,055.84	84,825.07
05/01/2018	SUPPLIER	GALLS, LLC	5,624.00	421,262.09
04/30/2018	FEE OFF/CASH BOND/REGISTRY	GARCIA, CYNTHIA GARCIA	475.00	Note: 1
05/01/2018	EMPLOYEE REIMB.	GARCIA, RODNEY	126.00	126.00
05/01/2018	ATTORNEY	GARRETT, FRED L	1,151.25	8,782.25
04/30/2018	FEE OFF/CASH BOND/REGISTRY	GASPAR, JEANETTE	950.00	Note: 1
05/01/2018	SERVICE	GILLEN PEST CONTROL, INC	5,662.50	28,795.75
04/27/2018	FEE OFF/CASH BOND/REGISTRY	GILMORE, AMY	200.00	Note: 1
05/01/2018	ATTORNEY	GISENTANER, CHRISTOPER F	125.00	425.00
05/01/2018	ATTORNEY	GONZALEZ, LISA MARIE	2,380.00	24,952.50
05/01/2018	ATTORNEY	GONZALEZ, RALPH	3,300.00	20,170.00
05/01/2018	INVESTIGATORS	GRADONI & ASSOCIATES, INC	2,737.07	18,190.07
05/01/2018	SUPPLIER	GRAINGER	2,013.28	118,581.20
05/01/2018	SUPPLIER	GRAND LAKES MUD #4	119.50	860.10
05/01/2018	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,500.00	24,135.00
05/01/2018	ATTORNEY	GREGORY, CHARLES C III	750.00	11,018.75
05/01/2018	EMPLOYEE REIMB.	GREMMELE, COURTNEY	264.13	444.59
05/01/2018	ATTORNEY	GROTHAUS, REBECCA	1,050.00	1,950.00
05/01/2018	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	5,371.78	535,075.34
05/01/2018	EMPLOYEE REIMB.	GUERRERO, BILLY	54.00	342.00
05/01/2018	SUPPLIER	GUESS GROUP, INC	18,009.00	81,652.50
05/01/2018	SUPPLIER	GULF COAST CHAPTER OF TAAO	125.00	665.00
05/01/2018	SUPPLIER	GULF COAST PAPER COMPANY	3,785.80	270,498.02
05/01/2018	ATTORNEY	HALL, CHABLI S	1,125.00	10,918.75
04/26/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
05/01/2018	SERVICE	HARRIS COUNTY TREASURER	11.40	2,661,424.29
05/01/2018	SUPPLIER	HART INTERCIVIC, INC	474.55	175,070.24
04/27/2018	EE BENEFIT/PAYROLL	HARTFORD LIFE	244.13	3,514.56 Note: 2
05/01/2018	OUTSIDE COUNSEL	HASLEY SCARANO, LLP	6,929.42	6,929.42
04/27/2018	FEE OFF/CASH BOND/REGISTRY	HEB	359.53	Note: 1
05/01/2018	ATTORNEY	HECKER, DON A	700.00	110,237.50
04/27/2018	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,112.91	30,439.78 Note: 2
05/01/2018	SUPPLIER	HELFMAN FORD INC	698.50	552,568.45
05/01/2018	EMPLOYEE REIMB.	HENRY, SHARI	752.58	1,287.19
05/01/2018	SUPPLIER	HERBERT L JAMISON & CO, LLC	3,940.26	22,672.76
05/01/2018	SERVICE	HERNANDEZ FUNERAL HOME	6,075.00	60,639.00
05/01/2018	EMPLOYEE REIMB.	HERNANDEZ, JACQUELINE	207.83	207.83
05/01/2018	SUPPLIER	HESSELBEIN TIRE SOUTHWEST	1,799.00	8,549.90
05/01/2018	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	26.83	1,142.61
04/27/2018	FEE OFF/CASH BOND/REGISTRY	HOIDEN, OLIVER GENE	83.00	Note: 1
05/01/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	9,529.30	54,509.37
05/01/2018	ATTORNEY	HOPKE, KURT	1,625.00	38,793.75
05/01/2018	MEDICAL	HOUSTON EYE ASSOCIATES	354.71	5,670.21
05/01/2018	SUPPLIER	HOUSTON FREIGHTLINER	228.46	41,336.55
05/01/2018	MEDICAL	HOUSTON TRANSITIONS TO	1,350.00	5,700.00
05/01/2018	ATTORNEY	HUDSON, SHELLY	450.00	4,200.00
05/01/2018	SERVICE	HUITT-ZOLLARS, INC	19,451.37	150,079.11
05/01/2018	SERVICE	HUTCHINSON, JANICE A	27.25	469.99
05/01/2018	SERVICE	HYNSON, KATHY K	1,000.00	1,000.00
05/01/2018	SUPPLIER	IDVILLE	202.07	926.65
04/27/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	23,166,157.29 Note: 2
04/27/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,413,340.76	24,579,134.67 Note: 2
05/01/2018	SERVICE	JACKS LOCK & SAFE, INC	920.90	10,512.53
05/01/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	865.00	30,870.00
05/01/2018	SERVICE	J-CANINE PET RESORT LLC	132.00	332.00
05/01/2018	SUPPLIER	JEE WHOLESALE TIRES	141.60	3,359.78

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
05/01/2018	SUPPLIER	JEFF-NET LLC	3,000.00	3,000.00
05/01/2018	SERVICE	JENKINS, WILLIAM JR	1,460.00	8,880.00
04/26/2018	FEE OFF/CASH BOND/REGISTRY	JILL PRICE	3.00	Note: 1
05/01/2018	SUPPLIER	JURIS PUBLISHING, INC	139.11	442.24
05/01/2018	SERVICE	JUST ENERGY	235.52	11,581.94
04/27/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	400.00	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	400.00	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	600.00	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	400.00	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	96.00	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	369.10	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	180.00	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	400.00	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 2	250.00	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 2	500.00	Note: 1
05/01/2018	ATTORNEY	KAMAL, FARAH	600.00	6,270.00
04/27/2018	FEE OFF/CASH BOND/REGISTRY	KATY ISD	35.00	Note: 1
05/01/2018	ONE TIME VENDOR	KELSEY-SEYBOLD CLINIC	250.00	250.00
05/01/2018	EMPLOYEE REIMB.	KENNEDY, H EVERETT	2,245.94	2,245.94
05/01/2018	EMPLOYEE REIMB.	KING, SUSAN T	700.00	937.35
05/01/2018	COURT REPORTER	KING-WITTU, ELIZABETH	1,312.17	11,033.16
05/01/2018	RENT	KNIGHTS INN	882.75	14,863.57
05/01/2018	ATTORNEY	KOEN, CHARLES	350.00	9,837.50
05/01/2018	SUPPLIER	KONICA MINOLTA BUSINESS	179.95	15,180.48
05/01/2018	ATTORNEY	KRATOCHVIL, REBEKAH	500.00	12,905.00
05/01/2018	SUPPLIER	KROGER SOUTHWEST	580.46	3,153.90
05/01/2018	EXPERT WITNESS	KUNIK, MARK	1,600.00	1,600.00
05/01/2018	MEDICAL	LABORATORY CORPORATION	155.87	380.87
05/01/2018	MEDICAL	LAERDAL MEDICAL CORPORATION	972.76	972.76
04/27/2018	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	621.94	Note: 1
05/01/2018	ATTORNEY	LANE, BRYAN ANTHONY	1,650.00	51,831.25
05/01/2018	SUPPLIER	LAWSON PRODUCTS, INC	21.06	1,241.37
05/01/2018	ATTORNEY	LAZARINE, DANIEL	9,950.00	28,175.00
05/01/2018	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	84.50	84.50
04/26/2018	FEE OFF/CASH BOND/REGISTRY	LEO A TAYLOR III	5.00	Note: 1
05/01/2018	ATTORNEY	LEVY, ELAN	1,125.00	38,862.51
05/01/2018	ATTORNEY	LEWIS, JORDAN E	600.00	1,335.00
05/01/2018	SERVICE	LEXISNEXIS RISK SOLUTIONS	89.00	11,704.12
05/01/2018	SUPPLIER	LIBERTY TIRE RECYCLING LLC	4,699.50	21,109.05
04/26/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,394.47	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	5,757.01	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,831.68	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,424.47	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,869.28	Note: 1
05/01/2018	SUPPLIER	LITHO SUPPLY & SERVICE CO INC	342.53	649.13
05/01/2018	SERVICE	LJA ENGINEERING	46,892.42	461,492.86
05/01/2018	ATTORNEY	LONGWORTH, DARYL F	579.56	6,381.18
05/01/2018	ATTORNEY	LOPEZ, LINDSAY R	1,700.00	9,203.75
05/01/2018	INTERPRETERS	LOPEZ-FLORES, CECILIA	573.75	10,283.25
05/01/2018	EMPLOYEE REIMB.	LOPICCOLO, SAL	85.02	688.18
05/01/2018	EMPLOYEE REIMB.	LOWERY, SUSAN GRIFFIN	168.81	988.13
05/01/2018	SUPPLIER	LOWE'S HOME CENTER	7,440.47	21,762.21
05/01/2018	SUPPLIER	M & D SUPPLY	12.58	4,617.93
05/01/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,450.00	25,545.00
05/01/2018	ATTORNEY	MALONEY, ZACHARY	900.00	24,987.50
05/01/2018	EMPLOYEE REIMB.	MANKEY, JON	45.40	135.40
05/01/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	6,500.00	33,000.00
04/26/2018	FEE OFF/CASH BOND/REGISTRY	MARY KHANO FOTEH	78.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
04/30/2018	FEE OFF/CASH BOND/REGISTRY	MAYWEATHER, COREY	1,450.00		Note: 1
05/01/2018	ATTORNEY	MC DANIEL, CAROLYN	1,675.00	27,923.25	
05/01/2018	ATTORNEY	MCCALLA, JAMES W	350.00	16,137.50	
05/01/2018	ATTORNEY	MCCANN, PATRICK F	4,875.00	24,462.50	
05/01/2018	SERVICE	MCDONALD & WESSENDORFF	142.00	18,345.00	
05/01/2018	ATTORNEY	MCDONALD, SHAWN M	400.00	68,875.00	
05/01/2018	EMPLOYEE REIMB.	MCFALL, DEBORA	126.00	126.00	
05/01/2018	ATTORNEY	McINTYRE, MARK	1,000.00	4,112.50	
05/01/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	850.85	483,726.51	
05/01/2018	MEDICAL	MEADOR STAFFING SERVICES, INC	21,133.49	452,787.79	
05/01/2018	MEDICAL	METHODIST SUGAR LAND HOSPITAL	1,513.82	30,258.63	
05/01/2018	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,947.00	24,468.24	
05/01/2018	SUPPLIER	MICK AND DAVID ENTERPRISES INC	2,351.00	3,525.00	
05/01/2018	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	8,028.25	
05/01/2018	ATTORNEY	MOORE, WHITNEY JONES	725.00	3,362.50	
04/30/2018	FEE OFF/CASH BOND/REGISTRY	MORALES, VILMA ALEXANDRA	4,628.85		Note: 1
05/01/2018	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	99.46	297.75	
05/01/2018	ATTORNEY	MOTON, GERALD C	360.00	21,090.00	
05/01/2018	ATTORNEY	MOUNT, JAMES LLOYD	3,250.00	46,537.50	
05/01/2018	EMPLOYEE REIMB.	MUEGGE, ANDREA	288.41	288.41	
05/01/2018	ATTORNEY	MUHAMMAD, CEDRICK L	2,200.00	21,262.50	
04/30/2018	FEE OFF/CASH BOND/REGISTRY	MURPHY, WILLIAM EARL	475.00		Note: 1
05/01/2018	RENT	MUSTANG CROSSING APARTMENTS	500.00	4,110.00	
04/27/2018	FEE OFF/CASH BOND/REGISTRY	NAHLAWI, AGHIAD	400.00		Note: 1
05/01/2018	ATTORNEY	NASSIF, MICHAEL	1,300.00	43,788.75	
05/01/2018	SUPPLIER	NATIONAL OFFICE FURNITURE	6,623.43	6,623.43	
04/27/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,870.00	384,015.01	Note: 2
04/27/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	25,255.36	407,400.37	Note: 2
04/27/2018	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	5.00		Note: 1
05/01/2018	SUPPLIER	NEW SOLUTIONS	105.00	240.00	
05/01/2018	EMPLOYEE REIMB.	NEW, LUPITA	126.00	126.00	
05/01/2018	MEDICAL	NITHIANANTHAM, SOWMINI	475.00	45,275.00	
05/01/2018	ATTORNEY	NJOKU, MICHAEL N	1,210.00	30,631.25	
05/01/2018	ATTORNEY	NORMAND, JOSHUA	300.00	2,295.00	
04/27/2018	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	504.46	8,553.61	Note: 2
05/01/2018	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	119.97	3,550.55	
04/30/2018	FEE OFF/CASH BOND/REGISTRY	NORWOOD, HALEY	475.00		Note: 1
05/01/2018	ATTORNEY	NOVY, JEFFREY L	650.00	1,050.00	
05/01/2018	SUPPLIER	NUECES POWER EQUIPMENT	663.39	317,686.96	
05/01/2018	SUPPLIER	NWN CORPORATION	101,852.00	469,127.26	
05/01/2018	MEDICAL	OAKBEND MEDICAL CENTER	25,294.00	521,340.41	
05/01/2018	MEDICAL	OAKBEND MEDICAL GROUP	356.24	16,019.20	
04/27/2018	FEE OFF/CASH BOND/REGISTRY	OBI, MICHAEL	400.00		Note: 1
05/01/2018	SUPPLIER	OFFICE DEPOT	5,592.25	370,358.25	
05/01/2018	SERVICE	OFFICIAL PAYMENTS CORPORATION	44.85	183.40	
04/27/2018	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,058.08	Note: 2
05/01/2018	ATTORNEY	O'KEHIE, COLLINS E	400.00	2,550.00	
04/27/2018	FEE OFF/CASH BOND/REGISTRY	OKEREMGBO, EBENEZER	400.00		Note: 1
05/01/2018	ATTORNEY	OKORAFOR, AZUWUIKE	1,600.00	11,382.50	
05/01/2018	EMPLOYEE REIMB.	OLINGER, DAVID	214.23	893.60	
05/01/2018	EMPLOYEE REIMB.	OLLIE, DELORES M	183.12	4,733.48	
04/27/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	96.55		Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	870.74		Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	900.00		Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	315.86		Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	159.37		Note: 1
05/01/2018	SERVICE	ONSITEDECALS, LLC	878.50	39,828.30	
05/01/2018	MEDICAL	ORDONEZ, CONRADO, MD PA	157.81	2,100.49	
05/01/2018	SERVICE	OTTO, RONALD	80.00	6,980.00	
05/01/2018	SUPPLIER	P SQUARED EMULSIONS	44,710.00	152,752.82	
05/01/2018	SERVICE	PACER SERVICE CENTER	53.60	193.80	
04/26/2018	FEE OFF/CASH BOND/REGISTRY	PACIFIC WESTERN BANK C/O A	13,397.80		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
05/01/2018	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	10,000.00	246,868.00	
05/01/2018	SERVICE	PARKWEST STAFFING	5,915.00	174,543.92	
05/01/2018	MEDICAL	PATHWAY TO RECOVERY	5,070.00	16,066.00	
05/01/2018	ATTORNEY	PAWGAN, SCOTT	21,012.50	58,812.50	
04/27/2018	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,003.74	64,212.15	Note: 2
05/01/2018	ATTORNEY	PEARCE, LISA	517.50	9,262.50	
05/01/2018	EMPLOYEE REIMB.	PENA, J. T.	357.11	357.11	
05/01/2018	EMPLOYEE REIMB.	PENA, LAETICIA	170.42	702.44	
04/27/2018	EE BENEFIT/PAYROLL	PHEAA	259.28	4,102.74	Note: 2
05/01/2018	ATTORNEY	PHOENIX, JOYCE	771.38	10,849.63	
05/01/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	33.37	18,801.49	
05/01/2018	SERVICE	PROSHRED OF HOUSTON	59.00	12,705.00	
05/01/2018	SERVICE	PROSPERITY BANK	283.66	165,442.11	
05/01/2018	ATTORNEY	PUVVADA, CHIKEERSHA	590.40	1,145.40	
05/01/2018	SUPPLIER	R B EVERETT & COMPANY	4,410.17	6,644.29	
04/27/2018	FEE OFF/CASH BOND/REGISTRY	RAMEY, CHRISTOPHER BRYAN	125.90		Note: 1
05/01/2018	SUPPLIER	RAY GLASS COMPANY	847.99	9,811.30	
05/01/2018	SUPPLIER	READYREFRESH	1,030.87	25,656.06	
05/01/2018	SERVICE	REDWOOD TOXICOLOGY	2,526.50	74,241.75	
05/01/2018	SUPPLIER	REFLECTION PRINTING	625.00	21,965.02	
05/01/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	654.78	63,226.30	
05/01/2018	SUPPLIER	REPORTING SYSTEMS INC	3,888.00	3,888.00	
05/01/2018	EMPLOYEE REIMB.	REYNOLDS, KAYE	238.49	1,451.34	
04/26/2018	FEE OFF/CASH BOND/REGISTRY	ROBERT C VILT	11.00		Note: 1
05/01/2018	EMPLOYEE REIMB.	RODGERS, HERATIO	45.09	45.09	
05/01/2018	EMPLOYEE REIMB.	RODRIGUEZ, ABRAN	21.15	21.15	
05/01/2018	ATTORNEY	ROLL, ROXIE	300.00	24,085.75	
04/30/2018	FEE OFF/CASH BOND/REGISTRY	ROMO, MOSSES JOHN	475.00		Note: 1
05/01/2018	EMPLOYEE REIMB.	ROSALES, GABRIELA	90.00	90.00	
04/27/2018	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	5.00		Note: 1
05/01/2018	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	165.66	4,680.95	
04/30/2018	FEE OFF/CASH BOND/REGISTRY	RUIZ, GERARDO	475.00		Note: 1
05/01/2018	SUPPLIER	S AND S SMALL ENGINE REPAIR	47.88	47.88	
05/01/2018	INTERPRETERS	S D TRANSLATIONS	150.00	20,017.50	
04/26/2018	FEE OFF/CASH BOND/REGISTRY	SARAH DVORAK	1,950.00		Note: 1
05/01/2018	SUPPLIER	SCHOOL SPECIALTY, INC	366.43	2,353.64	
05/01/2018	ATTORNEY	SCOTT, ANNIE	1,750.00	18,786.65	
04/27/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	5,445.17	575,045.81	Note: 2
04/27/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	33,274.46	602,875.10	Note: 2
05/01/2018	ATTORNEY	SEBITA, PATRICIA FORTNEY	4,200.00	34,445.00	
05/01/2018	SERVICE	SEPTIC SOLUTIONS, L L C	5,980.00	8,855.50	
05/01/2018	EMPLOYEE REIMB.	SHEPHARD, JESSICA	48.69	129.80	
05/01/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	10,230.88	665,606.84	
05/01/2018	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	147.00	67,768.56	
05/01/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,161.28	124,601.26	
05/01/2018	ATTORNEY	SMITH, WADE BENNETT	200.00	5,510.00	
05/01/2018	SUPPLIER	SNAP-ON INDUSTRIAL	1,509.18	16,539.57	
05/01/2018	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	1,101.58	23,960.44	
05/01/2018	SERVICE	SOUTHWEST SANITATION SYSTEMS	1,560.00	4,680.00	
05/01/2018	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	723.50	20,608.15	
05/01/2018	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,323.96	5,186.82	
05/01/2018	ATTORNEY	SOWERS, CARRIE	1,900.00	16,900.00	
05/01/2018	EMPLOYEE REIMB.	SPARKS, WILLIAM	234.00	234.00	
05/01/2018	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	1,385.38	3,063.43	
05/01/2018	EMPLOYEE REIMB.	ST HILIARE, GLENN	1,400.00	4,295.00	
05/01/2018	SERVICE	STARK, WAYNE	640.00	1,920.00	
05/01/2018	SUPPLIER	STATE BAR OF TEXAS	196.00	2,793.00	
05/01/2018	ATTORNEY	STEELE, CORINNA	3,575.00	44,192.50	
05/01/2018	EMPLOYEE REIMB.	STEVENS, BLANCA MALDONADO	499.71	2,997.53	
05/01/2018	ATTORNEY	STEVENS, JAMES A	1,200.00	37,258.75	
05/01/2018	ATTORNEY	STILLER, DAVE	5,825.00	60,575.00	
05/01/2018	ATTORNEY	STRANGE, JEFF	600.00	28,581.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
05/01/2018	SUPPLIER	STRIPES & STOPS COMPANY, INC	4,181.76	153,801.72	
05/01/2018	ATTORNEY	STRYKER, KEVIN	750.00	12,487.50	
05/01/2018	MEDICAL	SYNERGY RADIOLOGY ASSOCIATES	21.39	383.06	
04/27/2018	FEE OFF/CASH BOND/REGISTRY	T N T WESTERN WEAR	633.24		Note: 1
04/30/2018	FEE OFF/CASH BOND/REGISTRY	TAYLOR, LESLIE JR	475.00		Note: 1
05/01/2018	SUPPLIER	TDJC-CJAD CONFERENCE FUND	550.00	237,201.76	
05/01/2018	SUPPLIER	TECHLINE TECHNOLOGIES INC	11,115.81	11,115.81	
05/01/2018	ATTORNEY	TERRY, T K	2,125.00	25,927.50	
05/01/2018	SUPPLIER	TEX AIR FILTERS	31.20	22,916.16	
05/01/2018	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	40.00	399,077.57	
05/01/2018	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	320.00	500.00	
05/01/2018	ATTORNEY	TEXAS CHILD SUPPORT	390.00	163,245.75	
05/01/2018	SUPPLIER	TEXAS COMMISSION	500.00	500.00	
04/27/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,128,063.25	18,695,852.82	Note: 2
05/01/2018	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	75.00	2,850.00	
04/27/2018	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,145.45	139,189.21	Note: 2
05/01/2018	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	11,031.23	78,194.55	
05/01/2018	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	8.25	7,536.75	
04/30/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFETY	28.00		Note: 1
04/30/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	417.24		Note: 1
05/01/2018	MEDICAL	TEXAS DIGESTIVE DISEASE	33.27	458.43	
04/27/2018	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	460.07	7,481.90	Note: 2
05/01/2018	SUPPLIER	TEXAS MARKING PRODUCTS LTD	51.16	796.20	
04/27/2018	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,178.00	47,236.00	Note: 2
04/27/2018	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	273.70		Note: 1
05/01/2018	SERVICE	THE ARC OF FORT BEND COUNTY	4,636.00	16,652.23	
04/27/2018	EE BENEFIT/PAYROLL	THE HARTFORD	8,268.78	129,107.36	Note: 2
04/26/2018	FEE OFF/CASH BOND/REGISTRY	THE LANE LAW FIRM	95.00		Note: 1
05/01/2018	SUPPLIER	THE OFFICE PAL INC	1,569.50	50,621.57	
04/26/2018	FEE OFF/CASH BOND/REGISTRY	THE SHOPPING CENTER GROUP	27,201.59		Note: 1
05/01/2018	SERVICE	THE TURNING POINT, INC	42,648.75	218,363.25	
04/30/2018	FEE OFF/CASH BOND/REGISTRY	THOMPSON, JAMIE	475.00		Note: 1
04/30/2018	FEE OFF/CASH BOND/REGISTRY	THOMPSON, JAMIE	475.00		Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	49.76		Note: 1
05/01/2018	SUPPLIER	THOMSON REUTERS - WEST	869.00	212,688.70	
05/01/2018	ATTORNEY	THREADGILL, J MICHAEL	1,100.00	8,748.75	
05/01/2018	EMPLOYEE REIMB.	TORRES, MARY	234.00	234.00	
05/01/2018	GRAND PKWY/TOLL ROAD	TRANSCORE LP	178,744.70	2,283,290.94	
05/01/2018	RENT	TRANSWESTERN CAPITAL-I, LP	4,234.00	33,872.00	
05/01/2018	SUPPLIER	TRANSYSTEMS CORPORATION	33,386.00	35,009.70	
05/01/2018	ATTORNEY	TREJO, HUMBERTO R	2,525.00	15,062.50	
04/27/2018	FEE OFF/CASH BOND/REGISTRY	TRIMART	3,184.35		Note: 1
04/25/2018	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	750.00		Note: 3
05/01/2018	SUPPLIER	TSAI FONG BOOKS, INC	1,550.00	11,648.50	
05/01/2018	ATTORNEY	TU, PAUL	500.00	63,221.25	
05/01/2018	SUPPLIER	TURNER, MABLE	1,000.00	1,000.00	
04/27/2018	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	35,471.76	565,288.47	Note: 2
05/01/2018	SERVICE	TXU ENERGY SERVICES	145,842.90	1,703,391.89	
04/27/2018	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	741.01	10,740.72	Note: 2
05/01/2018	SERVICE	UNITED PARCEL SERVICE	85.17	3,166.93	
05/01/2018	SERVICE	UNUM LIFE INSURANCE	95,551.44	379,733.10	
05/01/2018	SERVICE	URBISH ELECTRIC, LLC	203.86	20,830.27	
05/01/2018	MEDICAL	US ANESTHESIA PARTNERS TEXAS	230.96	5,254.64	
05/01/2018	SUPPLIER	USI, INC	30.54	30.54	
05/01/2018	MEDICAL	UT PHYSICIANS-UTP	26.73	624.62	
05/01/2018	ATTORNEY	VAN OOSTENRIJK, LLOYD S	10,719.00	32,105.25	
05/01/2018	EMPLOYEE REIMB.	VAN PELT, ROBERT	54.00	113.41	
05/01/2018	EMPLOYEE REIMB.	VASQUEZ, RENE	126.00	126.00	
05/01/2018	EMPLOYEE REIMB.	VASS, BARBARA	288.41	288.41	
05/01/2018	EMPLOYEE REIMB.	VAUGHT, LESLEY	255.30	255.30	
05/01/2018	RENT	VICTORIA GARDEN APARTMENTS	385.00	6,773.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
05/01/2018	ATTORNEY	VIDOR, WILLIAM H	2,325.00	11,105.00
05/01/2018	ATTORNEY	VII, VIKRAM	400.00	12,987.50
05/01/2018	COURT REPORTER	VILLANUEVA, GENEVA	620.00	620.00
05/01/2018	ATTORNEY	VINSON, MARK	525.00	2,222.50
05/01/2018	ATTORNEY	WADDELL, VALERIE HOPE	450.00	6,950.00
04/27/2018	FEE OFF/CASH BOND/REGISTRY	WALKER, RYAN LEE	400.00	Note: 1
05/01/2018	ATTORNEY	WALLACE, TONI	987.50	18,087.50
05/01/2018	EMPLOYEE REIMB.	WARNER, LELIA	294.30	294.30
05/01/2018	SUPPLIER	WATERMARK GRAPHICS, INC	304.00	815.00
04/24/2018	RENT	WATERSTONE PLACE APARTMENTS	315.00	665.00 Note: 3
05/01/2018	SERVICE	WCA WASTE CORPORATION	1,049.99	48,935.53
05/01/2018	EMPLOYEE REIMB.	WELCH, DAWN	162.00	258.00
05/01/2018	MEDICAL	WEST HOUSTON RADIOLOGY	254.20	6,432.91
05/01/2018	SERVICE	WHITLEY PENN LLP	11,080.00	142,020.00
05/01/2018	SERVICE	WHITNEY & ASSOCIATES	6,000.00	19,500.00
04/27/2018	FEE OFF/CASH BOND/REGISTRY	WHITTINGTON, LARRY LAMONT	650.00	Note: 1
04/30/2018	FEE OFF/CASH BOND/REGISTRY	WILLIAMSON, MICHAEL NEIL	56.00	Note: 1
04/30/2018	FEE OFF/CASH BOND/REGISTRY	WILLIAMSON, MICHAEL NEIL	475.00	Note: 1
04/27/2018	FEE OFF/CASH BOND/REGISTRY	WILSON, MICHAEL	400.00	Note: 1
05/01/2018	SERVICE	WINDSTREAM COMMUNICATIONS	13,273.92	26,427.84
05/01/2018	TOLL ROAD	WINDSTREAM COMMUNICATIONS	25.00	26,452.84
05/01/2018	EMPLOYEE REIMB.	WITTIG, WESLEY	168.36	593.39
05/01/2018	ATTORNEY	WOOD, HARRIS S JR	1,380.00	19,389.50
05/01/2018	EMPLOYEE REIMB.	WOODY, DOLORES	70.74	146.47
05/01/2018	ATTORNEY	WRIGHT, ANDREW A	4,410.00	44,680.00
05/01/2018	SERVICE	YELLOWSTONE LANDSCAPE	9,563.31	349,034.29
04/30/2018	FEE OFF/CASH BOND/REGISTRY	ZUTZ, PAUL T	95,180.24	Note: 1
			<u>6,688,003.83</u>	

Note: Checks released prior to 05/01/18 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 \$418,139.75

(2): Payroll and Employee Benefits Payments of \$ 2,893,964.37

(3): Time Sensitive Payments of \$1,065.00

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

Project	Vendor Name	Payment
2015 CW PARKS BOND PROP 1	ADVANCED ATHLETIC SURFACES LLC	10,980.00
JUSTICE CENTER EXPAN PROP 4	AGCM, INC	25,531.50
SHERIFF ADMIN BLDG PROP 4	AGCM, INC	14,268.50
EMS FACILITY IMPROVEMENT PROP4	ALPHA TESTING, INC	2,639.00
2015 5th STREET CC PROP 1	ARCHI TECHNICS/3, INC	2,223.07
JUSTICE CENTER EXPAN PROP 4	A-ROCKET MOVING & STORAGE, INC	2,681.00
FOUR CORNERS COMMUNITY SRV CTR	AUDIO VISUAL TECHNOLOGIES	42,566.24
Mission Bend Library	AUSTIN-REED ENGINEERS LLC	3,748.50
WESTPARK B COUNTY	AVILES ENGINEERING CORPORATION	4,952.00
JUSTICE CENTER EXPAN PROP 4	BROOKSTONE, LP	713,088.67
WESTPARK B COUNTY	CINDI BENCH REPORTING	2,795.00
GLENN LAKES BLVD 13414	CITY OF MISSOURI CITY	250,000.00
WEST OF FM 2919 #13115	CONRAD CONSTRUCTION CO, LTD	86,549.25
CAD Expansion Phase 2	CRAIN GROUP	25,476.43
SYCAMORE: EAGLEWOOD TR TO RABB #13113	DURWOOD GREENE CONSTRUCTION	415,018.25
2015 5th STREET CC PROP 1	FROST CONSTRUCTION COMPANY	137,104.89
JUSTICE CENTER EXPAN PROP 4	HOME DEPOT CREDIT SERVICES	247.31
SHERIFF ADMIN BLDG PROP 4	HUITT-ZOLLARS, INC	19,451.37
WESTPARK B COUNTY	HYNSON, KATHY K	1,000.00
WESTPARK B COUNTY	LJA ENGINEERING AND SURVEYING	41,919.83
2016 FBCTRA BOND PROJECTS	LJA ENGINEERING AND SURVEYING	4,972.59
EMS FACILITY IMPROVEMENT PROP4	LOWE'S HOME CENTER	417.55
JUSTICE CENTER EXPAN PROP 4	NATIONAL OFFICE FURNITURE	6,623.43
Mission Bend Library	SCHOOL SPECIALTY, INC	366.43
		<u>1,814,620.81</u>