# FORT BEND COUNTY

## Scheduled Disbursements for April 24, 2018

**Except as indicated all checks will be released after Commissioners' Court on April 24, 2018**

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/17/2018 | SERVICE | A & M WRECKER SERVICE LLC | 1,705.00 | 24,474.00 | Note: 3 |
| 04/24/2018 | SERVICE | A & M WRECKER SERVICE LLC | 300.00 | 24,774.00 | |
| 04/24/2018 | SUPPLIER | ACCORD FINANCIAL INC | 5,637.38 | 31,386.25 | |
| 04/24/2018 | MEDICAL | ACS PRIMARY CARE PHYSICIANS SW | 98.98 | 718.54 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | ADAME, JOHN M | 475.00 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | ADAMS, MICHAEL J | 100.37 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | ADAMS, MICHAEL J | 100.21 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | ADAMS, MICHAEL J | 100.19 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | ADAMS, MICHAEL J | 100.19 | | Note: 1 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | ADAMS, MICHAEL J | 100.27 | | Note: 1 |
| 04/24/2018 | COURT REPORTER | ADVANCED COURT REPORTING SERV | 447.00 | 1,539.33 | |
| 04/24/2018 | SERVICE | AECOM TECHNICAL SERVICES, INC | 29,796.00 | 203,328.25 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | AGHA, MEHWISH JEHANZEB | 475.00 | | Note: 1 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | AGHA, MEHWISH JEHANZEB | 475.00 | | Note: 1 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | AGHA, MEHWISH JEHANZEB | 475.00 | | Note: 1 |
| 04/13/2018 | EE BENEFIT/PAYROLL | ALABAMA CHILD SUPPORT | 92.31 | 1,292.34 | Note: 2 |
| 04/24/2018 | SUPPLIER | ALADTEC, INC | 180.00 | 180.00 | |
| 04/24/2018 | SUPPLIER | ALAMO DISTRIBUTION, LLC | 3,254.72 | 15,370.01 | |
| 04/17/2018 | ATTORNEY | ALANIZ, SELINA | 1,700.00 | 36,696.25 | |
| 04/24/2018 | ATTORNEY | ALANIZ, SELINA | 2,460.00 | 39,156.25 | |
| 04/24/2018 | SUPPLIER | ALDH INC | 2,900.00 | 4,150.00 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | ALEXANDER HUNT | 15.00 | | Note: 1 |
| 04/24/2018 | EMPLOYEE REIMB. | ALLEN, AUDRA | 5.50 | 15.64 | |
| 04/24/2018 | SUPPLIER | ALLGOOD CONSTRUCTION CO INC | 764,080.65 | 5,787,966.98 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | ALLISON HUGHES JONES | 1.00 | | Note: 1 |
| 04/24/2018 | EMPLOYEE REIMB. | ALMARAZ, D'LILA | 15.81 | 73.72 | |
| 04/17/2018 | SUPPLIER | AMERICAN DOOR PRODUCTS INC | 1,624.00 | 4,194.00 | |
| 04/17/2018 | SUPPLIER | AMERICAN MATERIALS | 13,275.90 | 508,343.98 | |
| 04/24/2018 | SUPPLIER | AMERICAN MATERIALS | 11,467.95 | 519,811.93 | |
| 04/17/2018 | RENT | AMERICAN MULTI-CINEMA, INC | 1,017.00 | 8,136.00 | |
| 04/17/2018 | SUPPLIER | AMERICA'S BEST VALUE INN | 695.00 | 2,069.00 | Note: 3 |
| 04/17/2018 | SERVICE | AMS OF HOUSTON, LLC | 5,153.71 | 60,709.84 | |
| 04/17/2018 | SUPPLIER | AMTEC LESS-LETHAL SYSTEMS, INC | 1,054.56 | 1,054.56 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | ANDRADE, LORENA ESTER | 475.00 | | Note: 1 |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | ANIS DAMANI | 88.00 | | Note: 1 |
| 04/24/2018 | EMPLOYEE REIMB. | ARNOLD, SHARON | 1,052.99 | 1,052.99 | |
| 04/24/2018 | SERVICE | A-ROCKET MOVING & STORAGE INC | 86,655.25 | 86,655.25 | |
| 04/17/2018 | SUPPLIER | ARTHUR J GALLAGHER | 930,496.15 | 965,683.40 | Note: 3 |
| 04/24/2018 | SUPPLIER | ASCO EQUIPMENT | 192.30 | 61,685.72 | |
| 04/24/2018 | EMPLOYEE REIMB. | ASENCIO, JULIO LUIS | 861.08 | 1,916.08 | |
| 04/17/2018 | SUPPLIER | ASHBRITT INC | 530,234.40 | 8,482,054.72 | Note: 3 |
| 04/17/2018 | ATTORNEY | ASHFORD, ERIC | 1,950.00 | 34,346.25 | |
| 04/17/2018 | SERVICE | AT & T | 8,443.49 | 112,497.03 | |
| 04/24/2018 | SERVICE | AT & T | 123.84 | 112,620.87 | |
| 04/17/2018 | SERVICE | AT & T MOBILITY | 1,588.36 | 210,548.72 | |
| 04/17/2018 | SERVICE | ATTENTI US INC | 1,613.00 | 99,841.38 | |
| 04/24/2018 | ATTORNEY | AUSTIN, KELLEY | 375.00 | 4,222.50 | |
| 04/24/2018 | SUPPLIER | AUSTIN-REED ENGINEERS LLC | 4,756.25 | 134,614.86 | |
| 04/24/2018 | MEDICAL | AVANTI ANESTHESIA, P A | 259.31 | 622.33 | |
| 04/24/2018 | ATTORNEY | AXEL, JEREMY | 500.00 | 2,187.50 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | AYALA, ERNESTO | 475.00 | | Note: 1 |
| 04/24/2018 | EMPLOYEE REIMB. | AYTCH-HENDERSON, KIM | 140.61 | 176.26 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | AZODO, EMMANUEL OBI | 736.00 | | Note: 1 |
| 04/17/2018 | EMPLOYEE REIMB. | BAIRD, JESSICA | 27.25 | 27.25 | |
| 04/10/2018 | SUPPLIER | BAKER & TAYLOR INC | 98.15 | 416,011.54 | Note: 3 |
| 04/24/2018 | SUPPLIER | BAKER & TAYLOR INC | 15,657.97 | 431,669.51 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/17/2018 | SUPPLIER | BAKER DISTRIBUTING COMPANY LLC | 279.97 | 3,039.70 | |
| 04/24/2018 | EMPLOYEE REIMB. | BALLESTEROS, TZOTSY | 90.00 | 90.00 | |
| 04/24/2018 | SUPPLIER | BANKNOTE CORP OF AMERICA | 2,521.00 | 5,883.00 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | BANKS, WILLIAM H JR | 475.00 | | Note: 1 |
| 04/17/2018 | EMPLOYEE REIMB. | BARKLEY, BENJAMIN | 295.01 | 295.01 | |
| 04/17/2018 | SUPPLIER | BARON SERVICES, INC | 1,800.00 | 4,920.00 | |
| 04/24/2018 | ONE TIME VENDOR | BARTLETT, ANNE | 300.00 | 300.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | BASSEY, SAMUEL | 62.13 | 143.14 | |
| 04/17/2018 | EMPLOYEE REIMB. | BATES, COLANA | 126.00 | 126.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | BAUDAT, SEAN | 87.10 | 87.10 | |
| 04/24/2018 | EMPLOYEE REIMB. | BEAMAN, MELANIE | 33.41 | 63.12 | |
| 04/17/2018 | ATTORNEY | BECERRA, JAMES CHRISTIAN | 1,850.00 | 21,106.25 | |
| 04/24/2018 | ATTORNEY | BECERRA, JAMES CHRISTIAN | 1,418.75 | 22,525.00 | |
| 04/17/2018 | ATTORNEY | BEILUE, RENEE | 3,180.00 | 35,655.00 | |
| 04/24/2018 | EMPLOYEE REIMB. | BENNETT, ANDREW | 117.69 | 117.69 | |
| 04/24/2018 | ENGINEERING | BERG-OLIVER ASSOCIATES, INC | 8,509.35 | 33,169.88 | |
| 04/24/2018 | EMPLOYEE REIMB. | BERNAL, JENNA | 9.81 | 9.81 | |
| 04/24/2018 | ONE TIME VENDOR | BERNAL, YAZMIN | 250.00 | 250.00 | |
| 04/17/2018 | SUPPLIER | BEST BUY BUSINESS | 839.97 | 10,299.34 | |
| 04/24/2018 | GRAND PKWY/TOLL ROAD | BGE, INC | 75,828.91 | 1,063,583.24 | |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | BILLY SKINNER | 2.00 | | Note: 1 |
| 04/24/2018 | ENGINEERING | BINKLEY & BARFIELD, INC | 10,992.00 | 91,575.75 | |
| 04/24/2018 | TOLL ROAD | BIO WEST INC | 1,251.14 | 26,857.62 | |
| 04/17/2018 | SERVICE | BIRDWELL, BILLY J | 1,500.00 | 1,500.00 | |
| 04/24/2018 | ONE TIME VENDOR | BMF SOLUTIONS | 4.00 | 4.00 | |
| 04/17/2018 | SUPPLIER | BOB BARKER COMPANY, INC | 2,698.90 | 130,516.68 | |
| 04/17/2018 | SUPPLIER | BOON-CHAPMAN BENEFIT | 1,488.00 | 2,940,898.59 | Note: 3 |
| 04/17/2018 | EMPLOYEE REIMB. | BOONE, JACOB | 19.62 | 42.18 | |
| 04/24/2018 | SUPPLIER | BORDEN DAIRY COMPANY | 1,335.25 | 8,992.53 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | BOTTEGO, MATTHEW AARON | 290.50 | | Note: 1 |
| 04/17/2018 | SUPPLIER | BOUND TREE MEDICAL LLC | 3,961.37 | 194,660.73 | |
| 04/24/2018 | SUPPLIER | BOUND TREE MEDICAL LLC | 20,604.97 | 215,265.70 | |
| 04/17/2018 | ATTORNEY | BOURGEOIS, SUSAN | 2,000.00 | 50,472.50 | |
| 04/24/2018 | TOLL ROAD | BOYAR & MILLER PC | 1,100.00 | 7,367.53 | |
| 04/24/2018 | SERVICE | BPS PROFESSIONAL SERVICES INC | 15,085.35 | 104,748.87 | |
| 04/17/2018 | ATTORNEY | BRADT, LEONARD THOMAS | 9,550.00 | 68,850.00 | |
| 04/24/2018 | SERVICE | BRAZOS BEND GUARDIANSHIP | 2,543.15 | 40,073.67 | |
| 04/17/2018 | SUPPLIER | BRAZOS FOREST PRODUCTS | 812.89 | 6,938.28 | |
| 04/24/2018 | EMPLOYEE REIMB. | BRIGGS, JONATHAN | 58.84 | 58.84 | |
| 04/24/2018 | SUPPLIER | BRODART CO | 184.97 | 2,197.69 | |
| 04/24/2018 | EMPLOYEE REIMB. | BROGDON, JENNIFER | 225.64 | 257.69 | |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | BRONSELL, JUSTIN | 2,884.54 | | Note: 1 |
| 04/17/2018 | SUPPLIER | BROOKSIDE EQUIPMENT SALES INC | 2,597.16 | 18,753.86 | |
| 04/24/2018 | SUPPLIER | BROTHERS PRODUCE, INC | 1,125.17 | 7,443.58 | |
| 04/24/2018 | MEDICAL | BROWN & ASSOC MEDICAL LABS | 9.09 | 535.26 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | BROWN-COLAR, TRACEY | 475.00 | | Note: 1 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | BRUMBACK, THOMAS GENE | 475.00 | | Note: 1 |
| 04/24/2018 | SERVICE | BRUMFIELD SANITATION | 2,590.00 | 6,950.00 | |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | BRYAN FAGAN | 15.00 | | Note: 1 |
| 04/17/2018 | ATTORNEY | BRYANT, AARON ISADORE | 750.00 | 5,712.50 | |
| 04/17/2018 | ATTORNEY | BRYANT, KEN | 24,100.00 | 153,493.25 | |
| 04/24/2018 | ATTORNEY | BRYANT, KEN | 9,362.50 | 162,855.75 | |
| 04/17/2018 | SUPPLIER | BSN SPORTS LLC | 202.76 | 10,496.96 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | BUCK, MARCIA | 10,983.13 | | Note: 1 |
| 04/24/2018 | SUPPLIER | BUILDING COMPONENTS INC | 409.00 | 672.00 | |
| 04/17/2018 | ATTORNEY | BURNETT, SHEILA | 900.00 | 60,696.25 | |
| 04/24/2018 | ATTORNEY | BURNETT, SHEILA | 1,700.00 | 62,396.25 | |
| 04/24/2018 | EMPLOYEE REIMB. | BURNS, TAMICA | 9.86 | 9.86 | |
| 04/17/2018 | ATTORNEY | BUSH, SHANTRICE | 1,625.00 | 2,225.00 | |
| 04/24/2018 | ATTORNEY | BUSH, SHANTRICE | 225.00 | 2,450.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | BUTLER, BARBARA | 32.70 | 89.34 | |
| 04/24/2018 | EMPLOYEE REIMB. | BYRD, DAVID | 373.47 | 373.47 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/13/2018 | EE BENEFIT/PAYROLL | CALIFORNIA STATE DISBURSEMENT | 256.61 | 2,309.49 | Note: 2 |
| 04/17/2018 | INTERPRETERS | CALVILLO, MANUEL | 2,400.00 | 20,880.00 | |
| 04/24/2018 | EMPLOYEE REIMB. | CAMACHO, MELISSA A | 333.05 | 783.27 | |
| 04/24/2018 | SUPPLIER | CARAHSOFT TECHNOLOGY CORP | 3,800.00 | 18,296.48 | |
| 04/24/2018 | SERVICE | CARDEN, MARSHA | 1,929.50 | 27,013.00 | |
| 04/17/2018 | ATTORNEY | CARDENAS, ROBERT | 285.00 | 14,180.00 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | CARMON BURROUGHS | 15.00 | | Note: 1 |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | CARTER PUBLICATIONS, INC. | 15,159.88 | | Note: 1 |
| 04/24/2018 | ATTORNEY | CARTER, JEFFREY | 420.00 | 56,357.50 | |
| 04/17/2018 | ATTORNEY | CARTER, RACHELLE | 500.00 | 19,285.00 | |
| 04/24/2018 | ATTORNEY | CARTER, RACHELLE | 350.00 | 19,635.00 | |
| 04/24/2018 | ATTORNEY | CARTER, TAMEIKA | 350.00 | 31,435.25 | |
| 04/17/2018 | ATTORNEY | CARTER, WILVIN J | 2,200.00 | 23,150.00 | |
| 04/24/2018 | EMPLOYEE REIMB. | CASTANEDA, ROBERT | 250.16 | 1,292.98 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | CASTLE CREDIT | 8.00 | | Note: 1 |
| 04/24/2018 | SUPPLIER | CBS RADIO STATIONS | 3,000.00 | 9,000.00 | |
| 04/17/2018 | SUPPLIER | CDW GOVERNMENT LLC | 944.98 | 68,175.18 | |
| 04/17/2018 | MEDICAL | CENTER FOR SUCCESS AND | 6,128.39 | 35,584.20 | |
| 04/17/2018 | SUPPLIER | CENTERPOINT ENERGY | 490.93 | 134,115.87 | Note: 3 |
| 04/17/2018 | SERVICE | CENTERPOINT ENERGY ENTEX | 142.97 | 52,294.22 | |
| 04/24/2018 | SERVICE | CENTERPOINT ENERGY ENTEX | 1,128.91 | 53,423.13 | |
| 04/24/2018 | SUPPLIER | CENTERS FOR MEDICARE & | 8,439.15 | 8,439.15 | |
| 04/24/2018 | SUPPLIER | CENTURY ASPHALT MATERIALS | 5,640.65 | 313,845.08 | |
| 04/24/2018 | INTERPRETERS | CEUSTERMANS, ANDRES | 240.00 | 1,155.00 | |
| 04/17/2018 | GRAND PARKWAY | CHAMPION ENERGY SERVICES, LLC | 1.80 | 17,612.45 | Note: 3 |
| 04/17/2018 | EMPLOYEE REIMB. | CHANG, SHUH-HWEI | 6.00 | 17.77 | |
| 04/17/2018 | MEDICAL | CHARLES G HOLMSTEN, MD | 587.90 | 3,443.89 | |
| 04/17/2018 | EMPLOYEE REIMB. | CHARLES, MARY | 39.24 | 49.05 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | CHAU, CHIA-YUNG | 3.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | CHELFORD CITY MUD | 125.52 | 125.52 | Note: 3 |
| 04/24/2018 | SUPPLIER | CHERRY CRUSHED CONCRETE, INC | 7,906.67 | 209,165.85 | |
| 04/17/2018 | ATTORNEY | CHIANG, JENNIFER C | 1,695.00 | 25,180.43 | |
| 04/17/2018 | SERVICE | CHILD ADVOCATES OF FT BEND CO | 3,291.05 | 78,048.98 | |
| 04/24/2018 | SERVICE | CHILD ADVOCATES OF FT BEND CO | 8,274.58 | 86,323.56 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | CHRISTOPHER WATTS | 15.00 | | Note: 1 |
| 04/24/2018 | INTERPRETERS | CHUN SHEN LIM | 675.00 | 5,130.00 | |
| 04/17/2018 | COURT REPORTER | CINDI BENCH REPORTING | 2,692.25 | 4,629.75 | |
| 04/17/2018 | SERVICE | CITY OF FULSHEAR | 65,197.53 | 75,227.21 | Note: 3 |
| 04/17/2018 | SERVICE | CITY OF HOUSTON, WATER DEPT | 756.77 | 83,798.00 | |
| 04/17/2018 | SERVICE | CITY OF MISSOURI CITY | 966.00 | 1,596,753.80 | |
| 04/17/2018 | SERVICE | CITY OF RICHMOND | 2,273.66 | 1,078,288.63 | |
| 04/24/2018 | SERVICE | CITY OF RICHMOND | 442.93 | 1,078,731.56 | |
| 04/17/2018 | SERVICE | CITY OF ROSENBERG | 5,290.61 | 4,628,285.47 | Note: 3 |
| 04/17/2018 | SERVICE | CITY OF ROSENBERG | 5,482.60 | 4,628,285.47 | |
| 04/24/2018 | SERVICE | CITY OF ROSENBERG | 2,790.35 | 4,631,075.82 | |
| 04/17/2018 | SERVICE | CITY OF SUGAR LAND | 681.90 | 3,133,989.99 | |
| 04/24/2018 | SERVICE | CITY OF SUGAR LAND | 647.66 | 3,134,637.65 | |
| 04/17/2018 | SUPPLIER | CLASS CONCRETE LLC | 784.00 | 3,604.00 | |
| 04/17/2018 | SUPPLIER | CLASSIC CHEVROLET SUGAR LAND | 55.07 | 67,923.04 | |
| 04/24/2018 | SUPPLIER | CLASSIC CHEVROLET SUGAR LAND | 549.18 | 68,472.22 | |
| 04/17/2018 | SUPPLIER | CLASSIC PROTECTION SYSTEMS INC | 977.00 | 1,237.00 | |
| 04/24/2018 | SUPPLIER | CLEAR CHANNEL OUTDOOR, INC | 8,050.00 | 11,925.00 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | CLEAT-COMBINED LAW ENFORCEMENT | 1,350.00 | 17,940.00 | Note: 2 |
| 04/17/2018 | SUPPLIER | CLEMENT COMMUNICATIONS INC | 435.28 | 435.28 | |
| 04/24/2018 | MEDICAL | CLINICAL PATHOLOGY LABS, INC | 1,347.25 | 6,777.06 | |
| 04/17/2018 | SUPPLIER | CLM EQUIPMENT CO, INC | 184.38 | 1,805.52 | Note: 3 |
| 04/24/2018 | EMPLOYEE REIMB. | CLOUDT, MARIA L. | 54.00 | 144.00 | |
| 04/24/2018 | SUPPLIER | CMC CONSTRUCTION SERVICES | 376.20 | 1,660.39 | |
| 04/24/2018 | SERVICE | CMG HOLDINGS | 1,890.00 | 5,847.04 | |
| 04/17/2018 | SUPPLIER | COASTAL BUTANE SERVICE CO | 152.50 | 11,714.30 | |
| 04/24/2018 | SUPPLIER | COLE INFORMATION SERVICES | 1,535.90 | 1,535.90 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | COLEMAN, KATHERINE | 553.85 | 7,753.90 | Note: 2 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | COLEMAN, NICHOLAS JULIAN | 475.00 | | Note: 1 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | COLEMAN, NICHOLAS JULIAN | 712.50 | | Note: 1 |
| 04/24/2018 | SERVICE | COMCAST CABLE | 651,888.01 | 660,349.31 | |
| 04/24/2018 | SERVICE | COMCAST OF HOUSTON | 313.38 | 8,774.68 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | COMERICA BANK | 15.00 | | Note: 1 |
| 04/13/2018 | EE BENEFIT/PAYROLL | COMMONWEALTH OF MASSACHUSETTS | 187.50 | 2,625.00 | Note: 2 |
| 04/17/2018 | INTERPRETERS | COMMUNICATION AXESS ABILITY | 315.00 | 315.00 | |
| 04/24/2018 | GRAND PKWY/TOLL ROAD | CONDREY, JIM | 900.00 | 9,150.00 | |
| 04/24/2018 | SERVICE | CONTROL COMPANY | 1,120.00 | 1,120.00 | |
| 04/24/2018 | ATTORNEY | COOK, DEBORAH LORAINE | 537.50 | 23,075.40 | |
| 04/17/2018 | EMPLOYEE REIMB. | CORDES, ROY L JR | 20.00 | 20.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | CORLISS, RANDY | 54.00 | 54.00 | |
| 04/17/2018 | SUPPLIER | CORPORATE OUTFITTERS | 400.00 | 60,040.00 | |
| 04/17/2018 | SUPPLIER | CORRAL WESTERN WEAR | 194.99 | 2,139.80 | |
| 04/17/2018 | MEDICAL | CORRECT CARE SOLUTIONS, LLC | 450,000.00 | 3,537,419.56 | |
| 04/24/2018 | MEDICAL | CORREDOR, DANIEL G, MD PA | 97.99 | 1,041.66 | |
| 04/24/2018 | VISITING JUDGE | COSELLI, JOHN A JR | 27.36 | 27.36 | |
| 04/17/2018 | ATTORNEY | COVINGTON, VONDA | 720.00 | 1,365.00 | |
| 04/17/2018 | ONE TIME VENDOR | COX, JUDY | 900.00 | 900.00 | |
| 04/24/2018 | SUPPLIER | CP DISTRIBUTORS LLP | 4,686.22 | 16,225.16 | |
| 04/24/2018 | SUPPLIER | CRAFCO, INC | 6,885.00 | 6,885.00 | |
| 04/17/2018 | INTERPRETERS | CROSSWORD TRANSLATION | 450.00 | 5,521.25 | |
| 04/17/2018 | ATTORNEY | CROWLEY, JAMES SIDNEY | 1,600.00 | 9,475.00 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | CYS BUSINESS SOLUTIONS LLC | 15.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | D & S TRUCK PARTS & REPAIR | 54.57 | 5,511.09 | |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY SHERIFFS OFF | 75.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | DAMON FARM & RANCH | 1,545.00 | 17,159.50 | |
| 04/24/2018 | SUPPLIER | DAMON FARM & RANCH | 32,800.00 | 49,959.50 | |
| 04/24/2018 | ONE TIME VENDOR | DANIELS, PATRICIA | 200.00 | 200.00 | |
| 04/24/2018 | SERVICE | DARR EQUIPMENT CO OF | 564.80 | 564.80 | |
| 04/24/2018 | SUPPLIER | DATA PRESERVATION SOLUTIONS | 22,368.60 | 22,368.60 | |
| 04/17/2018 | SUPPLIER | DATAVOX, INC | 8,206.54 | 285,927.28 | Note: 3 |
| 04/24/2018 | ATTORNEY | DAVE, RADHIKA B | 400.00 | 51,787.50 | |
| 04/17/2018 | RENT | DAVELLE PROPERTIES, LLC | 350.00 | 1,070.00 | Note: 3 |
| 04/24/2018 | SERVICE | DAVIDSON, COLIN | 54.00 | 1,764.24 | |
| 04/17/2018 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 2,437.50 | 109,051.83 | |
| 04/24/2018 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 3,435.54 | 112,487.37 | |
| 04/24/2018 | ATTORNEY | DAVIS, JOHN SHANNON | 350.00 | 29,768.75 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | DEBORAH L CRAIN | 1,950.00 | | Note: 1 |
| 04/24/2018 | SUPPLIER | DELEGARD TOOL COMPANY | 160.00 | 2,814.12 | |
| 04/24/2018 | EMPLOYEE REIMB. | DELGADO, ELEXIS | 24.63 | 302.70 | |
| 04/17/2018 | SUPPLIER | DELL MARKETING L P | 1,631.55 | 801,111.13 | |
| 04/24/2018 | SUPPLIER | DELL MARKETING L P | 9,299.32 | 810,410.45 | |
| 04/17/2018 | SUPPLIER | DEMCO, INC | 1,183.54 | 37,067.18 | |
| 04/24/2018 | SUPPLIER | DEMCO, INC | 2,090.74 | 39,157.92 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | DESIREE ELISE CROMWELL | 15.00 | | Note: 1 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | DEWEESE, REBECCA LYNN | 475.00 | | Note: 1 |
| 04/24/2018 | ATTORNEY | DIAZ, MICHAEL C | 300.00 | 41,568.85 | |
| 04/24/2018 | SERVICE | DICK'S AUTO ELECTRIC | 269.00 | 4,093.50 | |
| 04/17/2018 | SUPPLIER | DIRECT ENERGY, L P | 219.70 | 7,421.69 | Note: 3 |
| 04/24/2018 | ATTORNEY | DISHER, DAVID ALAN | 6,850.00 | 32,436.25 | |
| 04/17/2018 | MEDICAL | DITSKY, MICHAEL G, PHD | 375.00 | 2,625.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | DITTFURTH, ERVIN H JR | 430.27 | 430.27 | |
| 04/24/2018 | ATTORNEY | DOGGETT, KASEY | 800.00 | 14,832.83 | |
| 04/24/2018 | ATTORNEY | DOGGETT, STEPHEN A | 21,000.00 | 100,450.75 | |
| 04/24/2018 | SUPPLIER | DOLPHIN GRAPHICS | 75.74 | 355.91 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | DOMINGUEZ-FIALLOS, KEVIN E | 475.00 | | Note: 1 |
| 04/24/2018 | ENGINEERING | DOUCET & ASSOCIATES, INC | 104.25 | 26,379.50 | |
| 04/17/2018 | EMPLOYEE REIMB. | DUBAY, SARAH | 197.75 | 197.75 | |
| 04/24/2018 | EMPLOYEE REIMB. | DUBAY, SARAH | 59.79 | 257.54 | |
| 04/24/2018 | ATTORNEY | DUCKETT, TONY K | 800.00 | 9,856.25 | |
| 04/24/2018 | ATTORNEY | DUFF, MARY ELIZABETH | 2,895.00 | 18,312.50 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/24/2018 | SUPPLIER | DURWOOD GREENE CONSTRUCTION | 45,180.00 | 198,202.50 | |
| 04/17/2018 | SUPPLIER | DYNAMIC POLICING SOLUTIONS INC | 2,020.00 | 3,880.00 | |
| 04/17/2018 | SERVICE | DYNAMIC SPORTS | 120.00 | 120.00 | |
| 04/24/2018 | SERVICE | DZIERZANOWSKI, CHAD D | 20.71 | 468.63 | |
| 04/24/2018 | EMPLOYEE REIMB. | EARL, ASHLEY | 53.36 | 81.77 | |
| 04/24/2018 | SUPPLIER | EARTH BUILDERS | 262,921.82 | 2,858,847.01 | |
| 04/24/2018 | SUPPLIER | EARTH ENGINEERING, INC | 993.50 | 993.50 | |
| 04/24/2018 | MEDICAL | EAST TEXAS CLINICAL SERVICES | 33.27 | 258.66 | |
| 04/24/2018 | ONE TIME VENDOR | EDMOND, JULIETA | 150.00 | 150.00 | |
| 04/24/2018 | ONE TIME VENDOR | ELLACOL ENTERPRISES LLC | 750.00 | 750.00 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | ELLINGTON & ASSOCIATES | 7.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | ELLIOTT ELECTRIC SUPPLY, INC | 5,232.98 | 17,195.09 | |
| 04/17/2018 | EMPLOYEE REIMB. | ELLIOTT, ANNIE REBECCA | 335.32 | 1,309.25 | |
| 04/17/2018 | SUPPLIER | ELP ENTERPRISES INC | 15,059.05 | 107,383.51 | |
| 04/24/2018 | SUPPLIER | ELP ENTERPRISES INC | 5,965.51 | 113,349.02 | |
| 04/24/2018 | SUPPLIER | EMOCHA MOBILE HEALTH | 2,240.00 | 9,860.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | ENAX, MICHAEL | 62.00 | 1,026.50 | |
| 04/17/2018 | RENT | ENCORE GRAND MISSION, LLC | 350.00 | 2,252.13 | Note: 3 |
| 04/24/2018 | TOLL ROAD | ENGIE RESOURCES LLC | 3,424.43 | 38,878.53 | |
| 04/17/2018 | SERVICE | ENTERPRISE RENT A CAR | 5,925.00 | 49,233.32 | |
| 04/24/2018 | SERVICE | ENTERPRISE RENT A CAR | 900.00 | 50,133.32 | |
| 04/24/2018 | SERVICE | EPIC TRANSPORTATION GROUP | 1,356.00 | 13,394.70 | |
| 04/24/2018 | ATTORNEY | ERFESOGLOU, VICTORIA | 700.00 | 2,375.00 | |
| 04/17/2018 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 3,120.00 | 61,194.97 | |
| 04/24/2018 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 5,955.00 | 67,149.97 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | EVANS, JULEE A | 475.00 | | Note: 1 |
| 04/17/2018 | RENT | EVERBANK | 350.00 | 350.00 | Note: 3 |
| 04/17/2018 | MEDICAL | EXCEL MEDICAL WASTE LLC | 368.55 | 2,041.20 | |
| 04/17/2018 | ATTORNEY | FADEN, CARY M | 2,050.00 | 32,888.25 | |
| 04/17/2018 | EMPLOYEE REIMB. | FARRIS, JULIA | 24.53 | 73.29 | |
| 04/24/2018 | SUPPLIER | FASTENAL COMPANY | 1,148.45 | 20,483.28 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | FBC EMPLOYEE BENEFIT FUND | 189,947.92 | 2,443,839.06 | Note: 2 |
| 04/16/2018 | EE BENEFIT/PAYROLL | FBC EMPLOYEE BENEFIT FUND | 3,154.24 | 2,446,993.30 | Note: 2 |
| 04/17/2018 | SERVICE | FBC HWY INSPECTION FEE ACCT | 186.75 | 6,391.50 | |
| 04/24/2018 | SERVICE | FBC HWY INSPECTION FEE ACCT | 171.00 | 6,562.50 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | FBC SECTION 125 | 28,559.23 | 373,680.13 | Note: 2 |
| 04/16/2018 | EE BENEFIT/PAYROLL | FBC SECTION 125 | 1,198.89 | 374,879.02 | Note: 2 |
| 04/24/2018 | SERVICE | FEDEX | 239.55 | 1,394.82 | |
| 04/24/2018 | SUPPLIER | FINDAWAY WORLD | 69.99 | 634.65 | |
| 04/17/2018 | SUPPLIER | FINNEGAN AUTO LP | 1,408.84 | 16,431.21 | |
| 04/24/2018 | SUPPLIER | FINNEGAN AUTO LP | 35.96 | 16,467.17 | |
| 04/17/2018 | SUPPLIER | FIRE CO | 263.80 | 8,514.80 | |
| 04/17/2018 | SERVICE | FIRETRON, INC | 299.97 | 86,833.51 | |
| 04/24/2018 | SERVICE | FIRETRON, INC | 33,866.58 | 120,700.09 | |
| 04/17/2018 | SERVICE | FIRST TRANSIT, INC | 211,737.80 | 2,585,176.98 | Note: 3 |
| 04/24/2018 | SERVICE | FIRST TRANSIT, INC | 401,826.20 | 2,987,003.18 | |
| 04/17/2018 | SERVICE | FLATHOUSE, LAUREN | 385.00 | 385.00 | |
| 04/24/2018 | SUPPLIER | FLOWERS BAKING CO OF HOUSTON | 288.66 | 2,641.83 | |
| 04/17/2018 | SUPPLIER | FOODARAMA | 96.80 | 12,615.65 | Note: 3 |
| 04/24/2018 | SERVICE | FORT BEND BODY SHOP | 6,129.87 | 130,637.25 | |
| 04/24/2018 | MEDICAL | FORT BEND CARDIOLOGY, PA | 59.88 | 204.52 | |
| 04/17/2018 | SUPPLIER | FORT BEND CO MUD #23 | 250.00 | 1,519.92 | |
| 04/17/2018 | SUPPLIER | FORT BEND COMMUNITY | 19,848.24 | 159,030.05 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | FORT BEND COUNTY DEPUTY | 1,210.00 | 17,145.00 | Note: 2 |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 54.00 | | Note: 1 |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 25.00 | | Note: 1 |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 | | Note: 1 |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 60.49 | | Note: 1 |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 105.50 | | Note: 1 |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 6.41 | | Note: 1 |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 | | Note: 1 |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 5.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/24/2018 | SERVICE | FORT BEND COUNTY FRESH WATER | 273.23 | 122,910.15 | |
| 04/17/2018 | SERVICE | FORT BEND COUNTY MUD #19 | 1,045.50 | 28,524.82 | |
| 04/24/2018 | SUPPLIER | FORT BEND COUNTY MUD 30 | 34.35 | 229.49 | |
| 04/18/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 1-2 | 155.00 | | Note: 1 |
| 04/18/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 2 | 1,830.00 | | Note: 1 |
| 04/18/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 3 | 1,555.00 | | Note: 1 |
| 04/18/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 3 | 1,400.00 | | Note: 1 |
| 04/18/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 4 | 2,155.00 | | Note: 1 |
| 04/18/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 4 | 800.00 | | Note: 1 |
| 04/24/2018 | MEDICAL | FORT BEND FAMILY HEALTH CENTER | 60,584.33 | 679,366.50 | |
| 04/17/2018 | SERVICE | FORT BEND HERALD | 2,998.93 | 20,984.30 | |
| 04/24/2018 | SERVICE | FORT BEND HERALD | 494.10 | 21,478.40 | |
| 04/24/2018 | SUPPLIER | FORT BEND HYDRAULICS INC | 1,193.41 | 59,256.23 | |
| 04/24/2018 | MEDICAL | FORT BEND IMAGING | 496.12 | 2,701.22 | |
| 04/17/2018 | SERVICE | FORT BEND INDEPENDENT | 523.26 | 3,237.27 | |
| 04/24/2018 | MEDICAL | FORT BEND PULMONOLOGY, PLLC | 22.73 | 45.46 | |
| 04/17/2018 | SUPPLIER | FORT BEND REGIONAL COUNCIL ON | 8,979.53 | 246,696.29 | |
| 04/24/2018 | SUPPLIER | FORT BEND REGIONAL COUNCIL ON | 11,672.50 | 258,368.79 | |
| 04/17/2018 | SERVICE | FORT BEND SENIORS MEALS ON | 4,456.19 | 27,333.22 | |
| 04/17/2018 | SERVICE | FORT BEND SERVICES, INC | 180.25 | 1,442.00 | |
| 04/17/2018 | SUPPLIER | FOUNDATION BUILDING MATERIALS | 693.38 | 6,968.31 | |
| 04/17/2018 | SUPPLIER | FPM FOOD HANDLER #230202 | 20.00 | 85,346.75 | |
| 04/17/2018 | ATTORNEY | FRALEY, FRANK J | 1,000.00 | 13,675.00 | |
| 04/24/2018 | ATTORNEY | FRALEY, FRANK J | 500.00 | 14,175.00 | |
| 04/17/2018 | SERVICE | FREESE AND NICHOLS, INC | 3,503.51 | 204,541.31 | |
| 04/24/2018 | SERVICE | FREESE AND NICHOLS, INC | 10,691.00 | 215,232.31 | |
| 04/17/2018 | SERVICE | FRONTIER COMMUNICATIONS | 592.47 | 22,291.78 | |
| 04/24/2018 | SERVICE | FRONTIER COMMUNICATIONS | 131.64 | 22,423.42 | |
| 04/24/2018 | ATTORNEY | FULTON-MARSH, AMANDA | 800.00 | 9,075.00 | |
| 04/17/2018 | SERVICE | G AND K SERVICES | 810.70 | 47,311.34 | |
| 04/24/2018 | SERVICE | G AND K SERVICES | 936.36 | 48,247.70 | |
| 04/24/2018 | ONE TIME VENDOR | G.F.M.I.A 0132 | 150.00 | 150.00 | |
| 04/24/2018 | SUPPLIER | GALE/CENGAGE LEARNING | 1,542.82 | 83,769.23 | |
| 04/10/2018 | SUPPLIER | GALLS, INC | 55.00 | 412,183.59 | Note: 3 |
| 04/17/2018 | SUPPLIER | GALLS, LLC | 69,918.50 | 412,183.59 | |
| 04/24/2018 | SUPPLIER | GALLS, LLC | 3,454.50 | 415,638.09 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | GALVESTON COUNTY CONST PCT | 100.00 | | Note: 1 |
| 04/24/2018 | EMPLOYEE REIMB. | GARCIA, ERIKA | 54.00 | 333.39 | |
| 04/24/2018 | EMPLOYEE REIMB. | GARCIA, NATALIE | 54.00 | 333.39 | |
| 04/24/2018 | EMPLOYEE REIMB. | GARCIA, VICKY | 14.28 | 61.76 | |
| 04/24/2018 | MEDICAL | GARDEZI, SYED A MD | 46.73 | 233.65 | |
| 04/24/2018 | EMPLOYEE REIMB. | GARZA, SARA | 20.71 | 52.04 | |
| 04/24/2018 | EMPLOYEE REIMB. | GARZA, TERRI | 34.88 | 80.34 | |
| 04/17/2018 | ATTORNEY | GASKILL, EDWARD W | 4,485.00 | 33,427.50 | |
| 04/24/2018 | EMPLOYEE REIMB. | GASSER, CONSTANCE | 9.16 | 12.27 | |
| 04/24/2018 | SERVICE | GAYTAN, JORGE | 1,600.00 | 6,400.00 | |
| 04/17/2018 | SERVICE | GDI TIMS | 8.74 | 149.72 | |
| 04/24/2018 | SUPPLIER | GENE WILLIAMSON TIRE COMPANY | 113.36 | 59,793.79 | |
| 04/24/2018 | GRAND PARKWAY | GEOTEST ENGINEERING, INC | 11,804.25 | 133,190.31 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | GERALD BARNES | 15.00 | | Note: 1 |
| 04/24/2018 | SUPPLIER | GEXA ENERGY CORP | 150.00 | 2,425.67 | |
| 04/17/2018 | ATTORNEY | GILBERT, STEVEN J | 1,337.50 | 60,447.89 | |
| 04/24/2018 | ATTORNEY | GILBERT, STEVEN J | 550.00 | 60,997.89 | |
| 04/24/2018 | EMPLOYEE REIMB. | GLENN, ANGELA SNOOK | 90.00 | 216.00 | |
| 04/17/2018 | SUPPLIER | GLOBAL EQUIPMENT COMPANY, INC | 619.84 | 6,677.47 | |
| 04/24/2018 | SUPPLIER | GLOBAL EQUIPMENT COMPANY, INC | 6,244.85 | 12,922.32 | |
| 04/24/2018 | INTERPRETERS | GOBERT, ALAIN JEAN | 270.00 | 3,025.00 | |
| 04/17/2018 | ATTORNEY | GOMMELS, PHILIP M | 7,200.00 | 22,843.75 | |
| 04/17/2018 | EMPLOYEE REIMB. | GONZALES, CRISELDA | 2.14 | 6.50 | |
| 04/17/2018 | ATTORNEY | GONZALEZ, RALPH | 300.00 | 16,225.00 | |
| 04/24/2018 | ATTORNEY | GONZALEZ, RALPH | 645.00 | 16,870.00 | |
| 04/24/2018 | SERVICE | GOOD SHEPHERD RTC, INC | 273.47 | 273.47 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/17/2018 | EMPLOYEE REIMB. | GOODELL, MOLLIE | 598.27 | 718.72 | |
| 04/24/2018 | EMPLOYEE REIMB. | GOODFELLOW, THOMAS | 120.00 | 448.80 | |
| 04/17/2018 | ATTORNEY | GRAHAM, KERRI | 270.00 | 6,358.50 | |
| 04/17/2018 | SUPPLIER | GRAINGER | 604.19 | 92,888.51 | |
| 04/24/2018 | SUPPLIER | GRAINGER | 23,405.51 | 116,294.02 | |
| 04/24/2018 | SERVICE | GRAND MISSION MUD #1 | 123.06 | 984.15 | |
| 04/17/2018 | SERVICE | GRAYSON COUNTY | 20,233.30 | 107,380.20 | |
| 04/17/2018 | MEDICAL | GREATER HOUSTON PSYCHOLOGICAL | 2,375.00 | 21,635.00 | |
| 04/17/2018 | ATTORNEY | GREGORY, CHARLES C III | 5,125.00 | 10,268.75 | |
| 04/24/2018 | RENT | GRIGSBY, BARBARA | 400.00 | 400.00 | |
| 04/17/2018 | SUPPLIER | GTS TECHNOLOGY SOLUTIONS INC | 1,409.81 | 529,703.56 | |
| 04/17/2018 | SUPPLIER | GUARDIAN RFID | 32,873.80 | 47,903.80 | Note: 3 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | GUERRERO, BENJAMIN RIOJAS | 712.50 | | Note: 1 |
| 04/24/2018 | MEDICAL | GULF COAST CANCER AND | 2,243.38 | 21,384.92 | |
| 04/17/2018 | SUPPLIER | GULF COAST PAPER COMPANY | 22,973.97 | 266,470.86 | |
| 04/24/2018 | SUPPLIER | GULF COAST PAPER COMPANY | 241.36 | 266,712.22 | |
| 04/24/2018 | SUPPLIER | GULF COAST STABILIZED MATERIAL | 3,481.74 | 42,077.81 | |
| 04/24/2018 | ATTORNEY | GUNTER, RONALD CHRISTOPHER | 200.00 | 3,025.00 | |
| 04/24/2018 | EMPLOYEE REIMB. | GUTOWSKY, LAURA | 106.82 | 345.23 | |
| 04/17/2018 | SUPPLIER | HALL TREASURER | 40.00 | 80.00 | |
| 04/17/2018 | ATTORNEY | HALL, CHABLI S | 1,700.00 | 9,793.75 | |
| 04/17/2018 | EMPLOYEE REIMB. | HALL, DAVID | 1,844.97 | 1,844.97 | Note: 3 |
| 04/24/2018 | EMPLOYEE REIMB. | HARDWICK, SARA | 6.16 | 6.16 | |
| 04/24/2018 | RENT | HARRIS CO DEPT OF EDUCATION | 742.32 | 33,370.02 | |
| 04/24/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY C/O | 4,344.30 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CLERK | 21.96 | | Note: 1 |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 2 | 75.00 | | Note: 1 |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4 | 75.00 | | Note: 1 |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4 | 150.00 | | Note: 1 |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 225.00 | | Note: 1 |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 75.00 | | Note: 1 |
| 04/24/2018 | SERVICE | HARRIS COUNTY TREASURER | 23.60 | 2,661,412.89 | |
| 04/17/2018 | SUPPLIER | HART INTERCIVIC, INC | 350.25 | 174,595.69 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | HARTFORD LIFE | 244.13 | 3,026.30 | Note: 2 |
| 04/24/2018 | ATTORNEY | HASANALI, SOHAIL | 312.50 | 1,050.00 | |
| 04/17/2018 | MEDICAL | HAUSER CLINIC AND ASSOC | 1,350.00 | 2,550.00 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | HAWK, LINDA MARIE | 8.00 | | Note: 1 |
| 04/24/2018 | SUPPLIER | HEAVYQUIP | 7,247.01 | 7,247.01 | |
| 04/17/2018 | EMPLOYEE REIMB. | HEBERT, ROBERT | 158.05 | 2,642.09 | |
| 04/17/2018 | ATTORNEY | HECKER, DON A | 4,425.00 | 102,937.50 | |
| 04/24/2018 | ATTORNEY | HECKER, DON A | 6,600.00 | 109,537.50 | |
| 04/24/2018 | SERVICE | HEIGHTS BUILDERS | 26,100.00 | 48,701.00 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | HEITKAMP, WILLIAM E | 2,112.91 | 26,213.96 | Note: 2 |
| 04/17/2018 | SUPPLIER | HELFMAN FORD INC | 530.82 | 551,869.95 | |
| 04/17/2018 | SUPPLIER | HENRY SCHEIN, INC | 2,621.50 | 13,432.78 | |
| 04/24/2018 | MEDICAL | HENRY, CHARLES S MD PA | 50.38 | 50.38 | |
| 04/17/2018 | SUPPLIER | HERBERT L JAMISON & CO, LLC | 1,970.13 | 18,732.50 | Note: 3 |
| 04/17/2018 | SUPPLIER | HERITAGE FOOD SERVICE GROUP | 1,190.92 | 11,791.98 | |
| 04/17/2018 | SERVICE | HERMANN, JOHN | 293.92 | 419.92 | |
| 04/24/2018 | SERVICE | HERNANDEZ FUNERAL HOME | 4,334.00 | 54,564.00 | |
| 04/17/2018 | RENT | HERNANDEZ, ASCENCION - ACE | 350.00 | 850.00 | Note: 3 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | HERNANDEZ, JUAQUIN | 475.00 | | Note: 1 |
| 04/24/2018 | EMPLOYEE REIMB. | HERNANDEZ, MARTHA | 1,591.08 | 1,870.47 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | HICKS DAVIS WYNN PC | 11.50 | | Note: 1 |
| 04/17/2018 | SERVICE | HIGH QUALITY CLEANING SERVICES | 1,280.00 | 38,280.00 | |
| 04/17/2018 | ATTORNEY | HILL, TIFFANY M | 1,250.00 | 8,713.75 | |
| 04/24/2018 | ATTORNEY | HILL, TIFFANY M | 1,150.00 | 9,863.75 | |
| 04/24/2018 | EMPLOYEE REIMB. | HILLEGEIST, CHERYL | 96.00 | 408.00 | |
| 04/17/2018 | SUPPLIER | HILTON DEVELOPMENT GROUP | 59.85 | 478.80 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/24/2018 | EMPLOYEE REIMB. | HINOJOSA, SANTOS | 55.37 | 55.37 | |
| 04/24/2018 | SUPPLIER | HLAVINKA EQUIPMENT COMPANY | 881.82 | 1,115.78 | |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | HOFFMAN, MELISSA ANN | 18,065.77 | | Note: 1 |
| 04/17/2018 | ATTORNEY | HOKE, DANNY L | 1,012.50 | 10,200.00 | |
| 04/17/2018 | MEDICAL | HOLMSTEN, WALTER R MD | 2,500.00 | 20,000.00 | |
| 04/17/2018 | SUPPLIER | HONEYWELL INTERNATIONAL INC | 2,479.50 | 14,877.00 | Note: 3 |
| 04/24/2018 | MEDICAL | HOUSTON EYE ASSOCIATES | 451.74 | 5,315.50 | |
| 04/24/2018 | SUPPLIER | HOUSTON FREIGHTLINER | 1,208.59 | 41,108.09 | |
| 04/17/2018 | SUPPLIER | HOUSTON K9 ACADEMY, LLC | 6,500.00 | 6,500.00 | |
| 04/24/2018 | MEDICAL | HOUSTON METRO UROLOGY, PA | 102.42 | 368.20 | |
| 04/24/2018 | MEDICAL | HOUSTON RADIOLOGY ASSOCIATED | 7.22 | 99.45 | |
| 04/17/2018 | MEDICAL | HOUSTON TRANSITIONS TO | 300.00 | 4,350.00 | |
| 04/17/2018 | SERVICE | HOWELL SERVICES | 15,542.00 | 174,104.29 | Note: 3 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | HRBACEK LAW FIRM PC | 100.00 | | Note: 1 |
| 04/24/2018 | GRAND PKWY/TOLL ROAD | HRBACEK, DEAN A | 600.00 | 2,700.00 | |
| 04/24/2018 | SUPPLIER | HTS INC CONSULTANTS | 7,429.25 | 32,507.00 | |
| 04/17/2018 | ATTORNEY | HUDSON, SHELLY | 112.50 | 3,750.00 | |
| 04/24/2018 | ATTORNEY | HUGHES, DALLAS CRAIG | 2,300.00 | 15,137.50 | |
| 04/17/2018 | SERVICE | HUITT-ZOLLARS, INC | 6,070.00 | 130,627.74 | |
| 04/17/2018 | SERVICE | HUMANA INSURANCE COMPANY | 28,918.03 | 152,519.06 | Note: 3 |
| 04/18/2018 | FEE OFF/CASH BOND/REGISTRY | HUMBLE, NELSON RICHARD | 500.00 | | Note: 1 |
| 04/24/2018 | FEE OFF/CASH BOND/REGISTRY | HUNTERS PARK HOA C/O | 7,661.59 | | Note: 1 |
| 04/17/2018 | SUPPLIER | HUNTON DISTRIBUTION GROUP | 4,620.92 | 10,747.71 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | HUSEIN HADI | 10.00 | | Note: 1 |
| 04/24/2018 | SUPPLIER | HUSKY TRAILER & PARTS CO | 219.99 | 3,295.49 | |
| 04/24/2018 | SERVICE | HUTCHINSON, JANICE A | 25.07 | 442.74 | |
| 04/17/2018 | TOLL ROAD | HUTSON LAND PLANNERS | 9,955.00 | 9,955.00 | |
| 04/24/2018 | SUPPLIER | ID CARD GROUP | 420.00 | 2,117.40 | |
| 04/24/2018 | SUPPLIER | IDN-ACME INC | 1,089.00 | 4,204.99 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | IGENE, JOEL | 275.00 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | IMPAC | 13.00 | | Note: 1 |
| 04/24/2018 | SERVICE | INDIGENT HEALTHCARE SOLUTIONS | 8,173.29 | 66,259.32 | |
| 04/24/2018 | MEDICAL | INFECTIOUS DISEASE SPECIALISTS | 46.73 | 329.52 | |
| 04/24/2018 | SUPPLIER | INGRAM LIBRARY SERVICES | 3,811.13 | 43,285.80 | |
| 04/24/2018 | SUPPLIER | INSINGER MACHINE COMPANY | 3,434.75 | 3,434.75 | |
| 04/17/2018 | SERVICE | INSURANCE CLAIMS APPRAISAL | 575.00 | 6,430.00 | |
| 04/24/2018 | SERVICE | INSURANCE CLAIMS APPRAISAL | 480.00 | 6,910.00 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 1,424,663.45 | 21,712,323.45 | Note: 2 |
| 04/13/2018 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 363.38 | 21,712,686.83 | Note: 2 |
| 04/16/2018 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 39,402.94 | 21,752,089.77 | Note: 2 |
| 04/17/2018 | SERVICE | INTREPID CONSTRUCTION COMPANY | 3,987.91 | 6,106.44 | Note: 3 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | ISELFDIRECT | 6.00 | | Note: 1 |
| 04/24/2018 | GRAND PKWY/TOLL ROAD | ISI CONTRACTING, INC | 83,231.33 | 892,268.22 | |
| 04/17/2018 | SERVICE | JACKS LOCK & SAFE, INC | 202.50 | 9,591.63 | |
| 04/24/2018 | SUPPLIER | JAMES CONSTRUCTION GROUP, LLC | 4,175.44 | 11,401.36 | |
| 04/24/2018 | SUPPLIER | JAMIESON MANUFACTURING | 369.48 | 839.71 | |
| 04/17/2018 | SUPPLIER | JANWAY COMPANY USA INC | 1,903.62 | 5,514.69 | |
| 04/24/2018 | SUPPLIER | JANWAY COMPANY USA INC | 201.26 | 5,715.95 | |
| 04/24/2018 | ATTORNEY | JARAMILLO-MORENO, JESSICA | 2,325.00 | 30,005.00 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | JAVITCH BLOCK LLC | 30.00 | | Note: 1 |
| 04/24/2018 | ONE TIME VENDOR | JBF OF SUGAR LAND | 244.16 | 244.16 | |
| 04/24/2018 | SUPPLIER | JEE WHOLESALE TIRES | 36.63 | 3,218.18 | |
| 04/17/2018 | SUPPLIER | JKS TOOLS & EQUIPMENT | 329.95 | 329.95 | |
| 04/17/2018 | EMPLOYEE REIMB. | JOCHEN, MICHELLE ALBRIGHT | 113.95 | 329.95 | |
| 04/17/2018 | SUPPLIER | JOHN DEERE & COMPANY | 45,621.62 | 56,653.68 | |
| 04/17/2018 | SUPPLIER | JOHNSON SUPPLY | 377.97 | 34,241.44 | |
| 04/17/2018 | ATTORNEY | JOHNSON, KATHY J | 2,460.00 | 15,450.00 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | JOHNSTON, DERWOOD M | 2,450.00 | | Note: 1 |
| 04/24/2018 | SUPPLIER | JONES & CARTER INC | 1,224.00 | 6,948.00 | |
| 04/24/2018 | EMPLOYEE REIMB. | JONES, TENNILLE | 39.00 | 719.87 | |
| 04/17/2018 | SERVICE | JPMORGAN CHASE PCARD | 106,889.83 | 834,747.46 | Note: 3 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | JUNKER, NORMA M | 1,301.27 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/17/2018 | SUPPLIER | JURIS PUBLISHING, INC | 139.11 | 303.13 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | KADIRI, CHIKA CHINWE | 475.00 | | Note: 1 |
| 04/17/2018 | EMPLOYEE REIMB. | KAMINSKI, DEBBIE | 212.05 | 499.69 | |
| 04/17/2018 | RENT | KBS CRESCENT GRAND MASON DST | 350.00 | 350.00 | Note: 3 |
| 04/24/2018 | GRAND PKWY/TOLL ROAD | KEE, WILLIAM D III | 600.00 | 5,100.00 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | KELLY RIZZO | 15.00 | | Note: 1 |
| 04/18/2018 | FEE OFF/CASH BOND/REGISTRY | KHAN, FAHIMULLAH | 1,000.00 | | Note: 1 |
| 04/24/2018 | SUPPLIER | KIMLEY-HORN AND ASSOCIATES INC | 1,590.00 | 1,590.00 | |
| 04/17/2018 | ATTORNEY | KINCADE, JAMES P C | 675.00 | 8,265.00 | |
| 04/24/2018 | ATTORNEY | KING, ELIZABETH (LIBBY) | 28,009.13 | 56,364.91 | |
| 04/17/2018 | EMPLOYEE REIMB. | KING, SUSAN T | 39.24 | 237.35 | |
| 04/17/2018 | RENT | KINGS ARMS APARTMENTS | 350.00 | 350.00 | Note: 3 |
| 04/17/2018 | EMPLOYEE REIMB. | KISKINIS, ADAM | 16.35 | 48.75 | |
| 04/24/2018 | SUPPLIER | KITTELSON LLC | 4,396.37 | 5,871.37 | |
| 04/17/2018 | ATTORNEY | KLOSOWSKY, ALICIA | 325.00 | 45,972.26 | |
| 04/24/2018 | ATTORNEY | KLOSOWSKY, ALICIA | 4,492.50 | 50,464.76 | |
| 04/17/2018 | SERVICE | KM SURVEYING LLC | 455.00 | 980.00 | |
| 04/17/2018 | RENT | KNIGHTS INN | 2,011.07 | 13,980.82 | Note: 3 |
| 04/17/2018 | SUPPLIER | KNOX COMPANY | 49,999.00 | 49,999.00 | Note: 3 |
| 04/24/2018 | SUPPLIER | KONICA MINOLTA BUSINESS | 1,470.88 | 15,000.53 | |
| 04/17/2018 | SERVICE | KOVAR, DONALD | 157.50 | 157.50 | |
| 04/17/2018 | EMPLOYEE REIMB. | KOVAR, JAIME | 54.00 | 661.33 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | KOZAK, DOUGLAS RAY | 475.00 | | Note: 1 |
| 04/24/2018 | ATTORNEY | KRATOCHVIL, REBEKAH | 180.00 | 12,405.00 | |
| 04/17/2018 | SUPPLIER | KROGER SOUTHWEST | 407.55 | 2,573.44 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | KYLE EVAN NICHOLS | 15.00 | | Note: 1 |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | L. ANDREW "ANDY" DUNHAM | 4.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | L-3 MOBILE VISION INC | 8,495.50 | 447,696.00 | Note: 3 |
| 04/24/2018 | SUPPLIER | LABATT FOOD SERVICE | 2,397.31 | 23,390.81 | |
| 04/24/2018 | MEDICAL | LABORATORY CORPORATION | 296.29 | 3,556.27 | |
| 04/17/2018 | SUPPLIER | LAKESHORE LEARNING MATERIALS | 172.48 | 3,679.20 | |
| 04/24/2018 | SUPPLIER | LAKESHORE LEARNING MATERIALS | 520.95 | 4,200.15 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | LAMM, EDWIN III | 18.00 | | Note: 1 |
| 04/17/2018 | RENT | LANDMARK AT SUGAR LAND | 350.00 | 1,550.00 | Note: 3 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | LANDRY, TOBY | 475.00 | | Note: 1 |
| 04/17/2018 | ATTORNEY | LANE, BRYAN ANTHONY | 4,825.00 | 39,632.50 | |
| 04/24/2018 | ATTORNEY | LANE, BRYAN ANTHONY | 10,548.75 | 50,181.25 | |
| 04/17/2018 | SUPPLIER | LANGE MECHANICAL SERVICES, LP | 2,295.00 | 2,295.00 | |
| 04/17/2018 | SERVICE | LANGUAGE LINE SERVICES, INC | 28.97 | 1,668.71 | |
| 04/24/2018 | EMPLOYEE REIMB. | LARA, BERTHA ANNIE | 54.00 | 144.00 | |
| 04/17/2018 | ATTORNEY | LARMOND, PHILLIP | 1,062.50 | 3,850.00 | |
| 04/24/2018 | ATTORNEY | LARMOND, PHILLIP | 950.00 | 4,800.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | LATEEF, TASNEEM | 24.53 | 40.88 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | LAW OFFICE OF NICOLE R BAT | 5.00 | | Note: 1 |
| 04/17/2018 | ATTORNEY | LAWRENCE, JASON | 700.00 | 1,837.50 | |
| 04/17/2018 | ATTORNEY | LAZARINE, DANIEL | 200.00 | 26,275.00 | |
| 04/24/2018 | ATTORNEY | LAZARINE, DANIEL | 400.00 | 26,675.00 | |
| 04/24/2018 | ONE TIME VENDOR | LELAND D PROMOTIONS | 375.00 | 2,850.00 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | LEONARD ROTH | 128.00 | | Note: 1 |
| 04/24/2018 | EMPLOYEE REIMB. | LESSEY-STALLWORTH, ALISHA | 394.04 | 973.68 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | LETT, MAXWELL ALEXANDER | 475.00 | | Note: 1 |
| 04/24/2018 | SUPPLIER | LETTER DESIGN & SIGN DISPLAY | 595.00 | 595.00 | |
| 04/24/2018 | ONE TIME VENDOR | LETTSOME, SANDRA | 200.00 | 200.00 | |
| 04/24/2018 | ATTORNEY | LEVY, ELAN | 937.50 | 37,737.51 | |
| 04/24/2018 | SUPPLIER | LEXISNEXIS | 621.00 | 18,952.00 | |
| 04/17/2018 | SERVICE | LEXISNEXIS RISK SOLUTIONS | 1,183.00 | 10,389.98 | |
| 04/24/2018 | SERVICE | LEXISNEXIS RISK SOLUTIONS | 1,225.14 | 11,615.12 | |
| 04/24/2018 | SUPPLIER | LIBRARY DESIGN SYSTEMS, INC | 5,400.00 | 5,400.00 | |
| 04/17/2018 | SUPPLIER | LIFE-ASSIST, INC | 6,261.40 | 75,664.78 | |
| 04/24/2018 | EMPLOYEE REIMB. | LINDQUIST, JUDY | 31.39 | 31.39 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR | 1,322.05 | | Note: 1 |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | LINKO'S LITTLE PRINT SHOP | 295.00 | 295.00 | |
| 04/24/2018 | SUPPLIER | LINKO'S LITTLE PRINT SHOP | 295.00 | 590.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | LIPOSCHAK, LOWMANTHEE | 266.35 | 472.25 | |
| 04/17/2018 | SUPPLIER | LIQUID ENVIRONMENTAL SOLUTIONS | 891.00 | 1,980.00 | |
| 04/24/2018 | SERVICE | LITERACY COUNCIL OF FORT BEND | 3,312.81 | 24,108.79 | |
| 04/24/2018 | SERVICE | LJA ENGINEERING | 40,734.22 | 414,600.44 | |
| 04/24/2018 | GRAND PKWY/TOLL ROAD | LOGSDON, PAMELA M, CPA | 7,179.77 | 50,925.17 | |
| 04/24/2018 | ATTORNEY | LONGWORTH, DARYL F | 705.00 | 5,801.62 | |
| 04/24/2018 | ATTORNEY | LOPEZ, LINDSAY R | 200.00 | 7,503.75 | |
| 04/17/2018 | INTERPRETERS | LOPEZ-FLORES, CECILIA | 330.00 | 8,800.00 | |
| 04/24/2018 | INTERPRETERS | LOPEZ-FLORES, CECILIA | 909.50 | 9,709.50 | |
| 04/17/2018 | ATTORNEY | LOVE, SHANNON LEIGH | 1,850.00 | 92,741.25 | |
| 04/24/2018 | ATTORNEY | LOVE, SHANNON LEIGH | 675.00 | 93,416.25 | |
| 04/24/2018 | EMPLOYEE REIMB. | LOVELL, STEPHEN | 117.47 | 215.48 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | LUCIO, SOPHIA | 475.00 | | Note: 1 |
| 04/24/2018 | ONE TIME VENDOR | LUMPKIN, DANIEL | 83.27 | 83.27 | |
| 04/17/2018 | ATTORNEY | LUSK, NANCY E | 707.06 | 30,213.68 | |
| 04/24/2018 | ATTORNEY | LUSK, NANCY E | 870.00 | 31,083.68 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | LYTLE, MIKE, DEPENDENT ADM | 759.84 | | Note: 1 |
| 04/17/2018 | SUPPLIER | M & D SUPPLY | 391.98 | 4,472.70 | |
| 04/24/2018 | SUPPLIER | M & D SUPPLY | 132.65 | 4,605.35 | |
| 04/17/2018 | EMPLOYEE REIMB. | MACFARLANE, CHARLINE | 16.35 | 16.35 | |
| 04/17/2018 | ONE TIME VENDOR | MAHFOUZ, LEE & CAROLE J | 2.50 | 2.50 | |
| 04/24/2018 | EMPLOYEE REIMB. | MALDONADO, YVETTE R | 19.46 | 658.09 | |
| 04/17/2018 | ATTORNEY | MALJOVEC, JORDEN ROSEN | 390.00 | 24,095.00 | |
| 04/17/2018 | ATTORNEY | MALONEY, ZACHARY | 1,000.00 | 24,087.50 | |
| 04/24/2018 | COURT REPORT | MANN, CHERYL SAMPLEY | 1,240.00 | 2,898.50 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | MAPA | 11.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | MARATHON FITNESS | 140.00 | 61,470.50 | |
| 04/24/2018 | SERVICE | MAR-CON SERVICES | 154,988.44 | 1,255,657.69 | |
| 04/24/2018 | FEE OFF/CASH BOND/REGISTRY | MARIA CATTLEYA G TACAS | 3,589.36 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | MARKOSE, SHAJI | 1,252.14 | | Note: 1 |
| 04/17/2018 | SUPPLIER | MARK'S PLUMBING PARTS | 3,174.46 | 75,454.02 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | MARNITZ & ASSOCIATES LLC | 124,621.01 | | Note: 1 |
| 04/24/2018 | SUPPLIER | MARTIN ASPHALT COMPANY | - | 5,908.44 | |
| 04/17/2018 | EMPLOYEE REIMB. | MARTINEZ, EMILIA | 54.00 | 180.00 | |
| 04/17/2018 | ATTORNEY | MARTINEZ, MARIO A | 2,563.13 | 17,833.13 | |
| 04/17/2018 | ATTORNEY | MARTINEZ, STEVEN SCOTT | 800.00 | 24,565.00 | |
| 04/24/2018 | ATTORNEY | MARTINEZ, STEVEN SCOTT | 1,935.00 | 26,500.00 | |
| 04/24/2018 | ONE TIME VENDOR | MARTINEZ, VILMA | 275.00 | 275.00 | |
| 04/24/2018 | EMPLOYEE REIMB. | MARTINEZ-LOPEZ, ANNETTE | 14.72 | 95.93 | |
| 04/17/2018 | SUPPLIER | MARTON ROOFING INDUSTRIES | 1,550.00 | 52,330.75 | |
| 04/17/2018 | INTERPRETERS | MASTERWORD SERVICES, INC | 160.00 | 1,864.65 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | MATHEW, JOHNNY M | 475.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | MATTHEW BENDER AND CO, INC | 1,591.12 | 39,203.73 | |
| 04/17/2018 | ATTORNEY | MC DANIEL, CAROLYN | 2,000.00 | 26,148.25 | |
| 04/24/2018 | ATTORNEY | MC DANIEL, CAROLYN | 100.00 | 26,248.25 | |
| 04/17/2018 | SERVICE | MCA COMMUNICATIONS, INC | 1,674.38 | 120,677.52 | |
| 04/17/2018 | RENT | MCCALLA, DAN | 350.00 | 350.00 | |
| 04/17/2018 | ATTORNEY | MCCALLA, JAMES W | 337.50 | 15,787.50 | Note: 3 |
| 04/17/2018 | SERVICE | MCDONALD & WESSENDORFF | 213.00 | 18,203.00 | |
| 04/24/2018 | ATTORNEY | MCDONALD, SHAWN M | 1,162.50 | 68,475.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | MCINNIS, TRISTYL | 295.01 | 295.01 | |
| 04/17/2018 | SUPPLIER | MCLENNAN & ASSOCIATES | 670.25 | 1,981.00 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | MCQUEEN, JAMEL RASHAAD | 475.00 | | Note: 1 |
| 04/17/2018 | MEDICAL | MEADOR STAFFING SERVICES, INC | 20,701.56 | 431,654.30 | Note: 3 |
| 04/24/2018 | RENT | MEADOWS PLACE SENIOR VILLAGE | 350.00 | 755.00 | |
| 04/17/2018 | ONE TIME VENDOR | MED TECH | 50.00 | 50.00 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | MEDEL, LAURA ANN | 475.00 | | Note: 1 |
| 04/24/2018 | MEDICAL | MEDICAL HEALTH LABORATORY | 529.02 | 529.02 | |
| 04/17/2018 | EMPLOYEE REIMB. | MEDINA, DANIELLE | 69.23 | 121.55 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | MEHDI CHERKAOUI | 15.00 | | Note: 1 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | MELENDEZ, MAURICIO | 475.00 | | Note: 1 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | MENDEZ, RAMIRO | 475.00 | | Note: 1 |
| 04/24/2018 | SERVICE | MERRIMAN HOLT POWELL | 6,674.26 | 18,001.20 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | MEZIAN, ABDUL KARIM MOHAMM | 475.00 | | Note: 1 |
| 04/24/2018 | MEDICAL | MHHS SUGAR LAND HOSPITAL | 1,677.79 | 22,521.24 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | MIDLAND CREDIT MANAGEMENT | 10.00 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | MIDLAND FUNDING LLC | 15.00 | | Note: 1 |
| 04/24/2018 | SUPPLIER | MIDWEST TAPE | 20,686.84 | 203,704.83 | |
| 04/24/2018 | GRAND PKWY/TOLL ROAD | MIKE STONE ASSOCIATES INC | 84,553.83 | 770,271.15 | |
| 04/24/2018 | ATTORNEY | MILLER, MANDY GOLDMAN | 1,450.00 | 5,287.50 | |
| 04/17/2018 | MEDICAL | MOORE MEDICAL LLC | 949.81 | 12,273.95 | |
| 04/24/2018 | MEDICAL | MOORE MEDICAL LLC | 360.00 | 12,633.95 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | MOORE, RAYMOND EMMITT IV | 950.00 | | Note: 1 |
| 04/24/2018 | ATTORNEY | MOORE, WHITNEY JONES | 1,050.00 | 2,637.50 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | MORALES-BARRERA, DAVID | 712.50 | | Note: 1 |
| 04/24/2018 | SUPPLIER | MORPHOTRAK, LLC | 16,321.00 | 34,314.85 | |
| 04/24/2018 | SUPPLIER | MORRISON SUPPLY COMPANY | 79.49 | 6,618.69 | |
| 04/17/2018 | EMPLOYEE REIMB. | MORTON, LESLEIGH SAUNDERS | 1,103.38 | 1,103.38 | |
| 04/17/2018 | EMPLOYEE REIMB. | MOSELEY, DEBRA | 32.70 | 105.47 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | MOSS LAW FIRM PC | 8.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | MOTOROLA SOLUTIONS, INC | 7,230.17 | 41,340.33 | |
| 04/24/2018 | SUPPLIER | MOTOROLA SOLUTIONS, INC | 7,080.28 | 48,420.61 | |
| 04/17/2018 | ATTORNEY | MOUNT, JAMES LLOYD | 5,000.00 | 43,287.50 | |
| 04/24/2018 | SUPPLIER | MUELLER WATER CONDITIONING | 1,385.00 | 10,808.89 | |
| 04/24/2018 | GRAND PKWY/TOLL ROAD | MULLER LAW GROUP PLLC | 18,992.50 | 165,138.50 | |
| 04/24/2018 | EMPLOYEE REIMB. | MUNOZ, MELISSA | 53.08 | 1,234.99 | |
| 04/17/2018 | EMPLOYEE REIMB. | MURPHREE, STEPHANIE | 50.79 | 72.39 | |
| 04/17/2018 | SUPPLIER | MUSTANG CAT | 136,473.16 | 359,807.99 | Note: 3 |
| 04/24/2018 | SUPPLIER | MUSTANG CAT | 1,840.57 | 361,648.56 | |
| 04/17/2018 | SUPPLIER | MVM, INC | 27,252.84 | 143,009.61 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | MYCORPORATION BUSINESS SER | 6.00 | | Note: 1 |
| 04/24/2018 | SUPPLIER | MYERS TIRE SUPPLY | 12.87 | 7,437.53 | |
| 04/17/2018 | SERVICE | MYSKA, JIMMY G | 400.00 | 900.00 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | NASH, PAMELA | 14.00 | | Note: 1 |
| 04/24/2018 | SUPPLIER | NASHVILLE EMS SUPPLY | 40.98 | 1,310.25 | |
| 04/24/2018 | ATTORNEY | NASSIF, MICHAEL | 1,800.00 | 42,488.75 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | NATIONWIDE RETIREMENT SOLUTION | 25,255.36 | 353,159.65 | Note: 2 |
| 04/13/2018 | EE BENEFIT/PAYROLL | NATIONWIDE RETIREMENT SOLUTION | 1,860.00 | 355,019.65 | Note: 2 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | NAVA, ROVESPIERT VERGEL | 712.50 | | Note: 1 |
| 04/24/2018 | GRAND PARKWAY | NBG CONSTRUCTORS, INC | 548,420.03 | 10,116,648.82 | |
| 04/24/2018 | MEDICAL | NEEDVILLE ANIMAL HOSPITAL | 210.00 | 1,016.50 | |
| 04/24/2018 | SUPPLIER | NEEDVILLE AUTO SUPPLY | 227.51 | 3,858.91 | |
| 04/24/2018 | EMPLOYEE REIMB. | NEHLS, TROY | 186.00 | 430.00 | |
| 04/24/2018 | SERVICE | NEMO-Q, INC | 64,811.00 | 89,144.01 | |
| 04/24/2018 | EMPLOYEE REIMB. | NEVAREZ, ESTEVAN | 90.00 | 90.00 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | NGUYEN, LIEU | 475.00 | | Note: 1 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | NGUYEN, MARTHA HERNANDEZ | 475.00 | | Note: 1 |
| 04/17/2018 | EMPLOYEE REIMB. | NICOLINI, ELIZABETH | 16.35 | 16.35 | |
| 04/24/2018 | SUPPLIER | NINYO & MOORE GEOTECHNICAL & | 17,319.75 | 74,703.25 | |
| 04/17/2018 | MEDICAL | NITHIANANTHAM, SOWMINI | 2,900.00 | 42,600.00 | |
| 04/24/2018 | MEDICAL | NITHIANANTHAM, SOWMINI | 2,200.00 | 44,800.00 | |
| 04/17/2018 | ATTORNEY | NJOKU, MICHAEL N | 1,500.00 | 28,815.00 | |
| 04/24/2018 | ATTORNEY | NJOKU, MICHAEL N | 606.25 | 29,421.25 | |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | NORMA CORTES | 15.00 | | Note: 1 |
| 04/13/2018 | EE BENEFIT/PAYROLL | NORTH CAROLINA CHILD SUPPORT | 504.46 | 7,544.69 | Note: 2 |
| 04/24/2018 | SUPPLIER | NORTH MISSION GLEN MUD | 257.21 | 59,992.51 | |
| 04/17/2018 | SUPPLIER | NORTHERN TOOLS & EQUIPMENT | 80.49 | 3,430.58 | Note: 3 |
| 04/24/2018 | SUPPLIER | NWN CORPORATION | 114,361.00 | 367,275.26 | |
| 04/17/2018 | MEDICAL | OAKBEND MEDICAL CENTER | 800.00 | 431,521.85 | |
| 04/24/2018 | MEDICAL | OAKBEND MEDICAL CENTER | 64,524.56 | 496,046.41 | |
| 04/24/2018 | MEDICAL | OAKBEND MEDICAL GROUP | 970.60 | 15,662.96 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/17/2018 | MEDICAL | O'BRIEN COUNSELING SERVICES | 490.00 | 4,315.00 | |
| 04/17/2018 | SUPPLIER | OCLC, INC | 2,135.61 | 15,641.62 | |
| 04/17/2018 | SUPPLIER | O'CONNOR'S | 392.40 | 16,190.00 | |
| 04/17/2018 | SUPPLIER | OFFICE DEPOT | 3,244.75 | 343,112.57 | |
| 04/24/2018 | SUPPLIER | OFFICE DEPOT | 21,653.43 | 364,766.00 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | OHIO CHILD SUPPORT | 191.13 | 2,675.82 | Note: 2 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | OKUNADE, ESTHER | 475.00 | | Note: 1 |
| 04/18/2018 | FEE OFF/CASH BOND/REGISTRY | OLADE, LINCOLN OLALEKAN | 5,000.00 | | Note: 1 |
| 04/24/2018 | EMPLOYEE REIMB. | OLINGER, DAVID | 224.24 | 679.37 | |
| 04/24/2018 | EMPLOYEE REIMB. | OLLIE, DELORES M | 580.43 | 4,550.36 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | OMARI K FULLERTON | 176.00 | | Note: 1 |
| 04/17/2018 | MEDICAL | OMEGA LABORATORIES, INC | 5,584.00 | 42,911.00 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | OMNIBASE SERVICES OF TEXAS | 12.00 | | Note: 1 |
| 04/24/2018 | SERVICE | ONSITEDECALS.COM | 2,550.00 | 38,949.80 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | ORDANEZ, MIRIAM | 475.00 | | Note: 1 |
| 04/24/2018 | MEDICAL | ORDONEZ, CONRADO, MD PA | 430.62 | 1,942.68 | |
| 04/17/2018 | SUPPLIER | O'REILLY AUTOMOTIVE INC | 245.88 | 6,430.23 | |
| 04/24/2018 | SUPPLIER | O'REILLY AUTOMOTIVE INC | 124.81 | 6,555.04 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | ORION FINANCIAL GROUP INC | 17.75 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | ORTIZ-JACOBO, LIBORIO | 475.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | OSBURN ASSOCIATES, INC | 4,347.00 | 54,323.25 | |
| 04/24/2018 | SUPPLIER | OSBURN ASSOCIATES, INC | 4,347.00 | 58,670.25 | |
| 04/24/2018 | SERVICE | OSPREY RESEARCH CORP | 14,235.04 | 98,846.74 | |
| 04/24/2018 | SUPPLIER | OTHON, INC | 30,534.30 | 219,660.30 | |
| 04/24/2018 | SERVICE | OTTO, RONALD | 400.00 | 6,900.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | OXLEY, TIM | 96.00 | 480.00 | |
| 04/24/2018 | EMPLOYEE REIMB. | OYUGI, MANDY | 221.95 | 221.95 | |
| 04/24/2018 | FEE OFF/CASH BOND/REGISTRY | PALISADES COLLECTION LLC | 3,900.25 | | Note: 1 |
| 04/17/2018 | ATTORNEY | PALMER, MICHAEL | 2,000.00 | 11,172.50 | |
| 04/17/2018 | SUPPLIER | PAMELA PRINTING COMPANY | 300.00 | 1,262.00 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | PANIAGUA, MANUEL | 475.00 | | Note: 1 |
| 04/24/2018 | SUPPLIER | PARADIGM CONSTRUCTION LLC | 465,922.37 | 3,103,921.23 | |
| 04/24/2018 | SERVICE | PARADIGM CONSULTANTS INC | 11,890.63 | 66,394.13 | |
| 04/24/2018 | SUPPLIER | PARADIGM TRAFFIC SYSTEMS | 34,920.00 | 236,868.00 | |
| 04/24/2018 | SERVICE | PARKS YOUTH RANCH, INC | 6,328.32 | 31,006.19 | |
| 04/17/2018 | ATTORNEY | PARKS, CALVIN | 850.00 | 24,087.50 | |
| 04/17/2018 | SERVICE | PARKWEST STAFFING | 28,348.02 | 168,628.92 | Note: 3 |
| 04/24/2018 | EMPLOYEE REIMB. | PARSONS, ROBERT | 90.00 | 288.00 | |
| 04/17/2018 | ATTORNEY | PATEL, GRISHMA S | 760.00 | 760.00 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | PATRICK HAYES TUTTLE | 15.00 | | Note: 1 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | PATRICK, SHANNON MARIE | 1,950.00 | | Note: 1 |
| 04/24/2018 | EMPLOYEE REIMB. | PATTERSON, JAMES | 288.52 | 2,250.88 | |
| 04/17/2018 | EMPLOYEE REIMB. | PATTERSON, KAREN | 5.45 | 10.80 | |
| 04/24/2018 | ATTORNEY | PAWGAN, SCOTT | 750.00 | 37,800.00 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | PAZ, JEYMI YAMILETH MARTIN | 475.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | PCPC DIRECT, LTD | 3,158.58 | 74,542.16 | |
| 04/24/2018 | SUPPLIER | PCPC DIRECT, LTD | 1,826.66 | 76,368.82 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | PEAKE, DAVID G TRUSTEE | 4,003.74 | 56,204.67 | Note: 2 |
| 04/17/2018 | ATTORNEY | PEARCE, LISA | 150.00 | 8,370.00 | |
| 04/24/2018 | ATTORNEY | PEARCE, LISA | 375.00 | 8,745.00 | |
| 04/17/2018 | EXPERT WITNESS | PECCORA, ORLANDO | 1,125.00 | 1,125.00 | |
| 04/17/2018 | MEDICAL | PEGASUS SCHOOLS, INC | 7,264.49 | 85,035.18 | |
| 04/24/2018 | SUPPLIER | PELCO | 7,625.00 | 7,625.00 | |
| 04/18/2018 | FEE OFF/CASH BOND/REGISTRY | PENA-ARABALLO, DIEGO ALEJA | 500.00 | | Note: 1 |
| 04/24/2018 | SERVICE | PERCHERON LLC | 16,965.71 | 316,831.57 | |
| 04/24/2018 | SUPPLIER | PERFORMANCE TRUCK | 528,000.00 | 796,225.83 | |
| 04/17/2018 | ATTORNEY | PERZ, IRA F | 900.00 | 10,900.00 | |
| 04/24/2018 | ATTORNEY | PERZ, IRA F | 1,800.00 | 12,700.00 | |
| 04/24/2018 | EMPLOYEE REIMB. | PETERSON, BEATRIZ | 5.50 | 30.11 | |
| 04/17/2018 | SUPPLIER | PETSMART #0631 | 2,415.88 | 4,597.59 | Note: 3 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | PFIRMAN, RICHARD L | 852.99 | | Note: 1 |
| 04/24/2018 | SERVICE | PGAL | 73,612.98 | 1,054,608.27 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/13/2018 | EE BENEFIT/PAYROLL | PHEAA | 259.29 | 3,584.18 | Note: 2 |
| 04/24/2018 | SUPPLIER | PHILIP RECLAMATION SERVICES | 1,381.24 | 17,366.16 | |
| 04/17/2018 | SUPPLIER | PITNEY BOWES GLOBAL | 3,989.28 | 276,792.98 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | PITTINGER, ZACHARY | 475.00 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | PITTINGER, ZACHARY | 475.00 | | Note: 1 |
| 04/17/2018 | EMPLOYEE REIMB. | POLEY, MELINDA M | 11.99 | 71.50 | |
| 04/17/2018 | EMPLOYEE REIMB. | PONVILLE, MYRA | 44.69 | 196.54 | |
| 04/17/2018 | SUPPLIER | POOLWORX | 3,050.00 | 22,500.00 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | POON, WING YEE | 475.00 | | Note: 1 |
| 04/17/2018 | ATTORNEY | POST, CARLA | 1,400.00 | 26,800.00 | |
| 04/24/2018 | ATTORNEY | POUNCIL, CORTEZ M | 825.00 | 825.00 | |
| 04/17/2018 | SUPPLIER | PRAXAIR DISTRIBUTION INC | 1,552.16 | 18,460.99 | |
| 04/24/2018 | SUPPLIER | PRAXAIR DISTRIBUTION INC | 307.13 | 18,768.12 | |
| 04/17/2018 | INVESTIGATORS | PREMPRO PROTECTION GROUP, INC | 1,118.75 | 10,867.64 | |
| 04/17/2018 | SUPPLIER | PREPAID TECHNOLOGIES | 5,857.96 | 19,818.26 | |
| 04/24/2018 | EMPLOYEE REIMB. | PROCK, MARCY | 2.62 | 12.25 | |
| 04/24/2018 | SERVICE | PRODUCTIVITY CENTER, INC | 162.00 | 9,730.00 | |
| 04/24/2018 | SUPPLIER | PROFESSIONAL SERVICE | 17,050.75 | 46,854.25 | |
| 04/24/2018 | SERVICE | PROPERTY ACQUISITION | 44,292.50 | 839,094.41 | |
| 04/17/2018 | SERVICE | PROSHRED OF HOUSTON | 945.00 | 12,646.00 | |
| 04/24/2018 | SERVICE | PROSPERITY BANK | 13.00 | 149,590.43 | |
| 04/24/2018 | SERVICE | PROSPERITY BANK | 15,568.02 | 165,158.45 | |
| 04/17/2018 | SERVICE | PS LIGHTWAVE INC | 32,938.20 | 261,023.79 | |
| 04/24/2018 | SERVICE | PS LIGHTWAVE INC | 1,581.99 | 262,605.78 | |
| 04/24/2018 | SUPPLIER | PSYCHOLOGICAL ASSESSMENT | 479.52 | 479.52 | |
| 04/24/2018 | SUPPLIER | PURA FLO CORPORATION | 180.00 | 1,485.00 | |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | QDRO STRATEGIES INC | 2.00 | | Note: 1 |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | QDRO STRATEGIES INC | 3.00 | | Note: 1 |
| 04/24/2018 | FEE OFF/CASH BOND/REGISTRY | QUAIL GREEN HOA C/O | 3,978.83 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | QUAIL VALLEY APARTMENTS | 1,137.00 | | Note: 1 |
| 04/17/2018 | RENT | QUAIL VALLEY APARTMENTS | 1,050.00 | 1,400.00 | Note: 3 |
| 04/24/2018 | FEE OFF/CASH BOND/REGISTRY | QUAIL VALLEY FUND INC C/O | 7,787.15 | | Note: 1 |
| 04/24/2018 | MEDICAL | QUEST DIAGNOSTICS | 78.22 | 435.05 | |
| 04/17/2018 | EMPLOYEE REIMB. | QUICK, CARMON | 10.90 | 10.90 | |
| 04/24/2018 | EMPLOYEE REIMB. | RAMOS, MEGAN VARGAS | 54.00 | 54.00 | |
| 04/24/2018 | EMPLOYEE REIMB. | RAMOS, VENTURA | 6.00 | 6.00 | |
| 04/24/2018 | SUPPLIER | RANDY'S DRIVESHAFT SERVICE | 1,250.00 | 10,224.67 | |
| 04/17/2018 | EMPLOYEE REIMB. | RANGEL, ALMA | 120.00 | 120.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | RAO, ANNAPOORNA | 16.21 | 40.74 | |
| 04/17/2018 | EMPLOYEE REIMB. | RAVEN, JANNA L | 19.26 | 48.51 | |
| 04/24/2018 | SUPPLIER | RAY GLASS COMPANY | 68.00 | 8,963.31 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | RAY SCHACKLEFORD | 29.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | READYREFRESH | 170.14 | 24,625.19 | Note: 3 |
| 04/17/2018 | SUPPLIER | REDWOOD TOXICOLOGY | 982.00 | 71,715.25 | |
| 04/17/2018 | SUPPLIER | REDWOOD TOXICOLOGY LABORATORY | 66.00 | 71,715.25 | |
| 04/17/2018 | SUPPLIER | REFLECTION PRINTING | 276.00 | 20,857.02 | |
| 04/24/2018 | SUPPLIER | REFLECTION PRINTING | 483.00 | 21,340.02 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | REGIONS BANK | 12.00 | | Note: 1 |
| 04/17/2018 | RENT | REGIONS MORTGAGE | 566.41 | 566.41 | Note: 3 |
| 04/24/2018 | EMPLOYEE REIMB. | REID, KASSIA | 148.35 | 250.62 | |
| 04/17/2018 | SERVICE | RELIANT ENERGY RETAIL SERVICES | 2,335.96 | 62,271.52 | Note: 3 |
| 04/24/2018 | SERVICE | RELIANT ENERGY RETAIL SERVICES | 300.00 | 62,571.52 | |
| 04/24/2018 | GRAND PKWY/TOLL ROAD | RENCHER, CHARLES G | 300.00 | 1,800.00 | |
| 04/24/2018 | SERVICE | RENFROW & COMPANY, INC | 176.00 | 15,141.67 | |
| 04/17/2018 | SUPPLIER | REPUBLIC WASTE SERVICES | 2,451.14 | 30,043.17 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | RESOURCE CORP OF AMERICA | 19.00 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | RESURGENT CAPITAL SERVICES | 19.00 | | Note: 1 |
| 04/17/2018 | RENT | RETREAT AT RIVERSTONE APTS | 350.00 | 350.00 | Note: 3 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | REY, THOMAS | 950.00 | | Note: 1 |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | RICHARD THOLSTRUP | 8.00 | | Note: 1 |
| 04/24/2018 | EMPLOYEE REIMB. | RICHARD, LAURA | 76.27 | 789.74 | |
| 04/24/2018 | ONE TIME VENDOR | RICHMOND, MARIA | 250.00 | 250.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/24/2018 | SUPPLIER | RICOH USA, INC | 468.36 | 3,746.88 | |
| 04/24/2018 | RENT | RIVER CITY RV PARK | 365.00 | 365.00 | |
| 04/17/2018 | SUPPLIER | ROAD BROTHERS HIGHWAY TRAFFIC | 2,082.50 | 3,157.50 | Note: 3 |
| 04/24/2018 | SUPPLIER | ROAD BROTHERS HIGHWAY TRAFFIC | 1,960.00 | 5,117.50 | |
| 04/17/2018 | EMPLOYEE REIMB. | ROBINSON, REGINALD | 54.00 | 54.00 | |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | ROBYN MARIE RAYMONDO | 6.00 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | ROGERS-ZENON, JUSTIN DEAND | 2.00 | | Note: 1 |
| 04/17/2018 | ATTORNEY | ROLL, ROXIE | 1,350.00 | 23,485.75 | |
| 04/24/2018 | ATTORNEY | ROLL, ROXIE | 300.00 | 23,785.75 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | ROSAS, ANA | 51.00 | | Note: 1 |
| 04/24/2018 | EMPLOYEE REIMB. | ROSE, ASHLEY | 183.34 | 183.34 | |
| 04/24/2018 | SUPPLIER | ROSENBERG DENTAL GROUP | 271.00 | 1,291.00 | |
| 04/24/2018 | SERVICE | ROSENBERG FIRE DEPARTMENT | 413.00 | 4,628,698.47 | |
| 04/24/2018 | SUPPLIER | ROSENBERG MASONIC LODGE 881 | 635.00 | 635.00 | |
| 04/24/2018 | RENT | ROSENBERG PROPERTIES | 350.00 | 350.00 | |
| 04/24/2018 | SUPPLIER | ROSENBERG TRACTOR | 206.24 | 4,848.98 | |
| 04/24/2018 | MEDICAL | ROSE-RICH EM PHYSICIANS, PA | 893.43 | 4,515.29 | |
| 04/24/2018 | SERVICE | RPS | 40,935.88 | 636,226.55 | |
| 04/17/2018 | EMPLOYEE REIMB. | RUSSELL, CLARA | 639.68 | 793.76 | |
| 04/24/2018 | SERVICE | RYCHLIK JOB SERVICE | 15,763.84 | 129,163.82 | |
| 04/24/2018 | EMPLOYEE REIMB. | RYDER, ANTHONY | 54.00 | 54.00 | |
| 04/17/2018 | INTERPRETERS | S D TRANSLATIONS | 600.00 | 19,867.50 | |
| 04/24/2018 | INTERPRETERS | S D TRANSLATIONS | 150.00 | 20,017.50 | |
| 04/17/2018 | SUPPLIER | SAFESITE, INC | 482.00 | 3,874.00 | |
| 04/17/2018 | SUPPLIER | SALGBA | 200.00 | 400.00 | |
| 04/24/2018 | ONE TIME VENDOR | SALINAS, ROSALINDA | 150.00 | 150.00 | |
| 04/24/2018 | SERVICE | SALSBURY INDUSTRIES | 7,692.00 | 7,692.00 | |
| 04/17/2018 | SERVICE | SAM HOUSTON STATE UNIVERSITY | 1,000.00 | 3,648.62 | Note: 3 |
| 04/17/2018 | EMPLOYEE REIMB. | SAMPLE, DANIEL | 52.97 | 85.02 | |
| 04/24/2018 | ONE TIME VENDOR | SANCHEZ, GLORIA | 240.00 | 240.00 | |
| 04/24/2018 | ATTORNEY | SANKEY, DARREN | 375.00 | 1,525.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | SATISH, CHAYA | 569.49 | 569.49 | |
| 04/24/2018 | EMPLOYEE REIMB. | SAUCEDA, SYLVIA | 23.60 | 121.91 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | SCOTT DRILLING INC | 5,090.49 | | Note: 1 |
| 04/17/2018 | ATTORNEY | SCOTT, ANNIE | 1,367.50 | 17,036.65 | |
| 04/16/2018 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INS | 250.00 | 530,881.01 | Note: 2 |
| 04/13/2018 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INSURANCE | 33,460.13 | 525,425.65 | Note: 2 |
| 04/13/2018 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INSURANCE | 5,455.36 | 530,881.01 | Note: 2 |
| 04/24/2018 | SUPPLIER | SERVICEMASTER SOUTHWEST | 300.00 | 2,100.00 | |
| 04/17/2018 | SUPPLIER | SESSUM, KENNETH W SR | 400.00 | 400.00 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | SESTITO, ANTHONY | 14.00 | | Note: 1 |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | SHANNON A LANG PLLC | 95.00 | | Note: 1 |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | SHELLY HUDSON | 2.00 | | Note: 1 |
| 04/24/2018 | EMPLOYEE REIMB. | SHELTON, PAULETTE | 145.68 | 1,887.89 | |
| 04/24/2018 | SUPPLIER | SHERWIN WILLIAMS CO | 77.06 | 10,214.72 | |
| 04/24/2018 | SUPPLIER | SHI GOVERNMENT SOLUTIONS INC | 2,346.80 | 655,375.96 | |
| 04/24/2018 | SUPPLIER | SHOPPA'S FARM SUPPLY, INC | 83.32 | 67,621.56 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | SHOWALTER, DAVID W | 130,000.00 | | Note: 1 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | SHOWALTER, DAVID W, TRUSTE | 54,055.84 | | Note: 1 |
| 04/17/2018 | EMPLOYEE REIMB. | SIDDIQUE, SUMAIRA | 10.90 | 21.60 | |
| 04/17/2018 | SERVICE | SIENNA PLANTATION MGMT DIST | 1,482.58 | 14,424.04 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | SIMMONS, CHANDRA | 1,211.69 | | Note: 1 |
| 04/17/2018 | SUPPLIER | SIMPLEX GRINNELL LP | 936.45 | 29,213.76 | |
| 04/17/2018 | ATTORNEY | SIMS, BRANDON | 531.25 | 9,831.25 | |
| 04/24/2018 | ATTORNEY | SIMS, BRANDON | 200.00 | 10,031.25 | |
| 04/17/2018 | SUPPLIER | SKELTON BUSINESS EQUIPMENT | 5,826.36 | 119,879.38 | |
| 04/24/2018 | SUPPLIER | SKELTON BUSINESS EQUIPMENT | 560.60 | 120,439.98 | |
| 04/17/2018 | ONE TIME VENDOR | SLS JOHNSON COMPANY | 100.00 | 100.00 | |
| 04/24/2018 | EMPLOYEE REIMB. | SMITH, CRYSTAL | 5.34 | 5.34 | |
| 04/24/2018 | EMPLOYEE REIMB. | SMITH, LILA | 179.31 | 568.30 | |
| 04/24/2018 | EMPLOYEE REIMB. | SMITHERS, DONALD LEE | 125.84 | 564.67 | |
| 04/24/2018 | SERVICE | SOLIS, KETA | 1,929.50 | 27,013.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/24/2018 | RENT | SOUTH GRAND @ PECAN GROVE | 500.00 | 2,700.00 | |
| 04/17/2018 | SUPPLIER | SOUTH TEXAS BOILER INDUSTRIES | 4,125.00 | 4,125.00 | |
| 04/24/2018 | MEDICAL | SOUTH TEXAS CLINIC FOR PAIN | 3,340.92 | 22,858.86 | |
| 04/24/2018 | SUPPLIER | SOUTHWEST BOOK COMPANY | 12,645.81 | 31,076.35 | |
| 04/24/2018 | SUPPLIER | SOUTHWEST EXTERMINATING CO | 45.00 | 360.00 | |
| 04/24/2018 | MEDICAL | SOUTHWEST NEPHROLOGY ASSOCIATE | 113.27 | 361.93 | |
| 04/24/2018 | SUPPLIER | SOUTHWEST SOLUTIONS GROUP, INC | 140,142.85 | 162,282.06 | |
| 04/24/2018 | MEDICAL | SOUTHWEST SURGICAL ASSOCIATES | 245.42 | 3,862.86 | |
| 04/17/2018 | ATTORNEY | SOWERS, CARRIE | 2,700.00 | 15,000.00 | |
| 04/24/2018 | EMPLOYEE REIMB. | SPARROW, NANCY | 90.00 | 152.06 | |
| 04/17/2018 | SERVICE | SPOK INC | 5.25 | 36.75 | |
| 04/24/2018 | SUPPLIER | SPRINT FORT BEND COUNTY | 436.00 | 2,276.00 | |
| 04/17/2018 | SERVICE | SPRINT WASTE SERVICES L P | 4,885.00 | 14,645.00 | |
| 04/24/2018 | SERVICE | SPRINT WASTE SERVICES L P | 740.00 | 15,385.00 | |
| 04/24/2018 | MEDICAL | SRX OPTICAL | 975.00 | 10,440.00 | |
| 04/24/2018 | ONE TIME VENDOR | SSAUSM | 150.00 | 150.00 | |
| 04/24/2018 | SUPPLIER | STAHLMAN LUMBER CO | 28.58 | 2,163.55 | |
| 04/24/2018 | SUPPLIER | STANTEC CONSULTING SERVICES | 10,500.00 | 35,800.00 | |
| 04/17/2018 | SERVICE | STARTEX POWER | 150.00 | 743.84 | Note: 3 |
| 04/17/2018 | SUPPLIER | STATE BAR OF TEXAS | 268.00 | 2,597.00 | |
| 04/24/2018 | SERVICE | STATE COMPTROLLER | 122,035.89 | 360,787.68 | |
| 04/24/2018 | GRAND PKWY/TOLL ROAD | STATEHOUSE CONSULTANTS LLC | 5,000.00 | 40,000.00 | |
| 04/17/2018 | ATTORNEY | STEELE, CORINNA | 500.00 | 40,117.50 | |
| 04/24/2018 | ATTORNEY | STEELE, CORINNA | 500.00 | 40,617.50 | |
| 04/17/2018 | EMPLOYEE REIMB. | STEELE, MARY MUSCHEL | 11.99 | 62.88 | |
| 04/17/2018 | SUPPLIER | STERICYCLE COMMUNICATIONS | 140.63 | 1,125.04 | |
| 04/17/2018 | ATTORNEY | STEVENS, JAMES A | 3,100.00 | 33,796.25 | |
| 04/24/2018 | ATTORNEY | STEVENS, JAMES A | 2,262.50 | 36,058.75 | |
| 04/17/2018 | SERVICE | STEWART TITLE COMPANY | 38,901.45 | 2,574,824.73 | Note: 3 |
| 04/17/2018 | ATTORNEY | STILLER, DAVE | 3,200.00 | 54,750.00 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | STOELKE, DELTON F & ALICE | 94,555.49 | | Note: 1 |
| 04/17/2018 | ATTORNEY | STORNELLO, ROSARIO | 400.00 | 12,508.75 | |
| 04/10/2018 | ATTORNEY | STRANGE, JEFF | 22,500.00 | 27,081.25 | Note: 3 |
| 04/17/2018 | ATTORNEY | STRANGE, JEFF | 900.00 | 27,081.25 | |
| 04/24/2018 | ATTORNEY | STRANGE, JEFF | 900.00 | 27,981.25 | |
| 04/17/2018 | MEDICAL | STRIDES YOUTH SERVICES, INC | 625.00 | 3,625.00 | |
| 04/17/2018 | SUPPLIER | STRIPES & STOPS COMPANY, INC | 9,685.40 | 149,619.96 | Note: 3 |
| 04/24/2018 | MEDICAL | STRYKER SALES CORPORATION | 466.62 | 140,107.27 | |
| 04/17/2018 | SERVICE | SUGAR LAND REPORTING & VIDEO | 1,877.40 | 5,180.55 | |
| 04/17/2018 | EMPLOYEE REIMB. | SUMPTER, JILL | 28.34 | 182.42 | |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | SUNIL KANTIBHAI PATEL | 19,950.00 | | Note: 1 |
| 04/19/2018 | SUPPLIER | SUNOCO, LLC | 194,614.91 | 1,519,188.62 | Note: 3 |
| 04/17/2018 | SUPPLIER | SUPERIOR FORK LIFT, INC | 525.26 | 525.26 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | SWAIN, MOSES | 475.00 | | Note: 1 |
| 04/24/2018 | MEDICAL | SYNERGY RADIOLOGY ASSOCIATES | 6.95 | 361.67 | |
| 04/24/2018 | SUPPLIER | SYN-TECH SYSTEMS, INC | 4,400.00 | 4,400.00 | |
| 04/17/2018 | SERVICE | T N EDMONDS & ASSOCIATES | 4,000.00 | 4,000.00 | |
| 04/24/2018 | GRAND PKWY/TOLL ROAD | TALLAS, BOBBIE ANN | 300.00 | 2,100.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | TAM, CHRISTINA | 45.24 | 77.94 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | TAPIA, LUIS | 950.00 | | Note: 1 |
| 04/17/2018 | EMPLOYEE REIMB. | TAYLOR, JEFFREY | 23.98 | 63.37 | |
| 04/17/2018 | ATTORNEY | TAYLOR-FELTON, TANGERLIA | 945.00 | 3,972.50 | |
| 04/24/2018 | ATTORNEY | TAYLOR-FELTON, TANGERLIA | 440.00 | 4,412.50 | |
| 04/24/2018 | SERVICE | TDCAA NOW TRUST FUND | 2,422.80 | 24,960.08 | |
| 04/24/2018 | SUPPLIER | TEAL CONSTRUCTION COMPANY | 760,388.55 | 1,560,353.10 | |
| 04/24/2018 | FEE OFF/CASH BOND/REGISTRY | TEAL RUN MAINTENANCE ASSN | 7,696.49 | | Note: 1 |
| 04/24/2018 | SUPPLIER | TERRACON CONSULTANTS, INC | 7,522.00 | 46,638.25 | |
| 04/17/2018 | ATTORNEY | TERRY, T K | 2,000.00 | 22,702.50 | |
| 04/24/2018 | ATTORNEY | TERRY, T K | 1,100.00 | 23,802.50 | |
| 04/17/2018 | SUPPLIER | TEXANA CENTER | 1,300.05 | 165,808.00 | |
| 04/24/2018 | SUPPLIER | TEXAS A&M ENGINEERING EXT SERV | 55.00 | 16,153.05 | |
| 04/17/2018 | SUPPLIER | TEXAS CHAPTER IAAI | 398.00 | 398.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/17/2018 | SERVICE | TEXAS COMPTROLLER OF PUBLIC | 121.00 | 238,751.79 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | TEXAS COUNTY & DISTRICT RETIREMENT | 1,136,989.21 | 16,412,374.85 | Note: 2 |
| 04/16/2018 | EE BENEFIT/PAYROLL | TEXAS COUNTY & DISTRICT RETIREMENT | 27,351.47 | 16,439,726.32 | Note: 2 |
| 04/24/2018 | SUPPLIER | TEXAS DEPARTMENT OF AGRICULTURE | 150.00 | 2,775.00 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | TEXAS DEPT OF CRIMINAL JUSTICE | 9,146.40 | 120,898.31 | Note: 2 |
| 04/24/2018 | SERVICE | TEXAS DEPT OF LICENSING | 180.00 | 1,630.00 | |
| 04/24/2018 | SUPPLIER | TEXAS DEPT OF MOTOR VEHICLES | - | 7,542.75 | |
| 04/24/2018 | MEDICAL | TEXAS DIGESTIVE DISEASE | 161.22 | 425.16 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | TEXAS GUARANTEED STUDENT | 484.47 | 6,561.76 | Note: 2 |
| 04/24/2018 | SUPPLIER | TEXAS LIQUA TECH SERVICES, INC | 12,549.00 | 39,699.17 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | TEXAS MUNICIPAL POLICE ASSOCIATION | 3,178.00 | 40,880.00 | Note: 2 |
| 04/17/2018 | SUPPLIER | THAMES, LAWRENCE F JR | 1,500.00 | 1,500.00 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | THE FIRST STATE BANK | 15.00 | | Note: 1 |
| 04/13/2018 | EE BENEFIT/PAYROLL | THE HARTFORD | 8,371.58 | 111,684.80 | Note: 2 |
| 04/16/2018 | EE BENEFIT/PAYROLL | THE HARTFORD | 885.00 | 112,569.80 | Note: 2 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | THE HOME LENDING GROUP LLC | 99.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | THE HUNTINGTON AT SIENNA PLANT | 350.00 | 350.00 | Note: 3 |
| 04/17/2018 | SUPPLIER | THE HURT COMPANY, INC | 441.00 | 15,110.85 | |
| 04/19/2018 | FEE OFF/CASH BOND/REGISTRY | THE LANE LAW FIRM | 8.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | THE OFFICE PAL INC | 335.68 | 47,094.00 | |
| 04/24/2018 | SUPPLIER | THE OFFICE PAL INC | 1,958.07 | 49,052.07 | |
| 04/24/2018 | SERVICE | THE PHOENIX DESIGN GROUP | 200.00 | 200.00 | |
| 04/17/2018 | INVESTIGATORS | THE PRIVATE EYE | 973.13 | 973.13 | Note: 3 |
| 04/17/2018 | SERVICE | THE SPEEDY STICKER STOP, INC | 53.50 | 1,209.00 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | THE UNITED STATES TREASURY | 4,730.10 | | Note: 1 |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | THE UNITED STATES TREASURY | 12,682.94 | | Note: 1 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | THOMCHESSON, JIMMY BLAKE | 475.00 | | Note: 1 |
| 04/24/2018 | COURT REPORTER | THOMPSON, SYLVIA | 4,657.00 | 4,657.00 | |
| 04/17/2018 | SUPPLIER | THOMSON REUTERS - WEST | 8,583.21 | 192,553.64 | |
| 04/24/2018 | SUPPLIER | THOMSON REUTERS - WEST | 19,266.06 | 211,819.70 | |
| 04/24/2018 | SUPPLIER | TJM PROMOS, INC | 1,331.00 | 1,331.00 | |
| 04/17/2018 | ATTORNEY | TORRES, ROSS | 937.50 | 17,343.75 | |
| 04/24/2018 | ATTORNEY | TORRES, ROSS | 1,737.00 | 19,080.75 | |
| 04/24/2018 | EMPLOYEE REIMB. | TORRES, SANDY | 54.00 | 144.00 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | TORREZ, JESUS MAYA | 50.00 | | Note: 1 |
| 04/24/2018 | EMPLOYEE REIMB. | TOVAR, NANCY | 54.00 | 144.00 | |
| 04/24/2018 | TOLL ROAD | TRAF-TEX, INC | 11,286.50 | 69,129.00 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | TRAN, VICTORIA O | 5,023.88 | | Note: 1 |
| 04/17/2018 | SERVICE | TRANSAMERICA PREMIER LIFE INS | 125,121.02 | 850,365.54 | Note: 3 |
| 04/24/2018 | GRAND PKWY/TOLL ROAD | TRANSCORE, LP | 75,981.65 | 2,104,546.24 | |
| 04/17/2018 | SUPPLIER | TRANSUNION RISK & ALTERNATIVE | 108.90 | 5,637.60 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 04/24/2018 | SERVICE | TRIZETTO PROVIDER SOLUTIONS | 4,818.00 | 7,555.23 | |
| 04/17/2018 | EMPLOYEE REIMB. | TRUDELL-HORNECKER, CHRISTY | 10.90 | 16.35 | |
| 04/17/2018 | ONE TIME VENDOR | T'S SPA | 25.00 | 25.00 | |
| 04/24/2018 | SERVICE | TSC ENGINEERING | 12,055.00 | 12,055.00 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | TU, DIANE | 475.00 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | TU, DIANE | 475.00 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | TU, DIANE | 475.00 | | Note: 1 |
| 04/17/2018 | ATTORNEY | TU, PAUL | 2,100.00 | 60,696.25 | |
| 04/24/2018 | ATTORNEY | TU, PAUL | 325.00 | 61,021.25 | |
| 04/24/2018 | EMPLOYEE REIMB. | TURNER, SUSAN E | 126.00 | 126.00 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | TX ATTORNEY GENERALS OFFICE | 36,160.35 | 494,344.95 | Note: 2 |
| 04/17/2018 | SERVICE | TXU ENERGY | 150.00 | 65,036.21 | Note: 3 |
| 04/24/2018 | SERVICE | TXU ENERGY | 375.92 | 65,412.13 | |
| 04/24/2018 | SERVICE | TXU ENERGY SERVICES | 86,533.62 | 1,557,548.99 | |
| 04/17/2018 | EMPLOYEE REIMB. | TYRRELL, TROY | 96.00 | 480.00 | |
| 04/13/2018 | EE BENEFIT/PAYROLL | U S DEPARTMENT OF EDUCATION | 761.43 | 9,258.70 | Note: 2 |
| 04/17/2018 | SUPPLIER | U S TOY COMPANY INC | 367.98 | 2,005.63 | |
| 04/24/2018 | SUPPLIER | U S TOY COMPANY INC | 172.49 | 2,178.12 | |
| 04/17/2018 | ATTORNEY | UKANI, NAWAZ | 200.00 | 1,475.00 | |
| 04/17/2018 | SUPPLIER | ULINE INC | 18,739.10 | 25,868.83 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/24/2018 | SUPPLIER | ULINE INC | 340.00 | 26,208.83 | |
| 04/17/2018 | SERVICE | UNITED PARCEL SERVICE | 64.74 | 2,960.58 | |
| 04/24/2018 | SERVICE | UNITED PARCEL SERVICE | 121.18 | 3,081.76 | |
| 04/24/2018 | SERVICE | UNITED SITE SERVICES | 191.93 | 5,366.93 | |
| 04/24/2018 | SERVICE | URBISH ELECTRIC, LLC | 207.71 | 20,626.41 | |
| 04/24/2018 | MEDICAL | US ANESTHESIA PARTNERS TEXAS | 616.24 | 5,023.68 | |
| 04/24/2018 | MEDICAL | UT PHYSICIANS-UTP | 354.80 | 597.89 | |
| 04/24/2018 | MEDICAL | UTMB GALVESTON | 54,200.00 | 591,275.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | VAHIDY, SABAHAT | 10.90 | 48.75 | |
| 04/17/2018 | SERVICE | VALIKONIS, KAREN J | 400.00 | 1,900.00 | |
| 04/24/2018 | SERVICE | VAN DE WIELE & VOGLER INC | 2,143.00 | 6,634.50 | |
| 04/17/2018 | ATTORNEY | VAN OOSTENRIJK, LLOYD S | 2,800.00 | 21,386.25 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | VANTAGE POINT TITLE INC | 20.00 | | Note: 1 |
| 04/24/2018 | EMPLOYEE REIMB. | VASQUEZ, LYDIA | 136.08 | 439.47 | |
| 04/17/2018 | INTERPRETERS | VAZQUEZ, JUAN | 139.60 | 1,139.60 | Note: 3 |
| 04/24/2018 | ONE TIME VENDOR | VAZQUEZ, YESSICA | 300.00 | 300.00 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | VELASQUES, MARCO ANTONIO | 712.50 | | Note: 1 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | VERGEL, LEANDRO | 712.50 | | Note: 1 |
| 04/24/2018 | SERVICE | VERIZON WIRELESS | 513.86 | 198,280.80 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | VIATOR, ANTHONY J. | 2,850.01 | | Note: 1 |
| 04/17/2018 | RENT | VICTORIA GARDEN APARTMENTS | 350.00 | 6,135.00 | |
| 04/24/2018 | RENT | VICTORIA GARDEN APARTMENTS | 253.00 | 6,388.00 | |
| 04/24/2018 | EMPLOYEE REIMB. | VILLA-REAL, ANTHONY | 18.31 | 111.74 | |
| 04/17/2018 | SERVICE | VM DISTRIBUTION PARTNERS | 23,228.70 | 57,015.90 | |
| 04/24/2018 | SUPPLIER | VULCAN, INC | 1,110.00 | 29,804.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | WALKER, JOHNISE | 126.00 | 126.00 | |
| 04/24/2018 | ATTORNEY | WALKER, SEDRICK | 700.00 | 6,505.75 | |
| 04/17/2018 | SERVICE | WALKER, WILLIAM R | 200.00 | 1,200.00 | |
| 04/24/2018 | SUPPLIER | WALL STREET JOURNAL | 560.00 | 1,038.88 | |
| 04/17/2018 | EMPLOYEE REIMB. | WALL, LAUREN | 729.12 | 729.12 | |
| 04/17/2018 | ATTORNEY | WALLACE, TONI | 2,300.00 | 17,100.00 | |
| 04/17/2018 | SERVICE | WARD, HAROLD | 1,500.00 | 2,000.00 | |
| 04/24/2018 | RENT | WATERSTONE PLACE APARTMENTS | 35.00 | 35.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | WATTS, SHATONYA | 27.80 | 52.33 | |
| 04/17/2018 | SUPPLIER | WAUKESHA-PEARCE INDUSTRIES LLC | 2,421.16 | 22,635.32 | |
| 04/17/2018 | SERVICE | WCA WASTE CORPORATION | 1,052.86 | 39,944.82 | |
| 04/24/2018 | SERVICE | WCA WASTE CORPORATION | 7,940.72 | 47,885.54 | |
| 04/17/2018 | COURT REPORTER | WEBB, STEPHANIE | 249.50 | 6,422.50 | |
| 04/24/2018 | COURT REPORTER | WEBB, STEPHANIE | 775.50 | 7,198.00 | |
| 04/24/2018 | SERVICE | WEBBER, LLC | 1,783,832.29 | 14,040,801.43 | |
| 04/24/2018 | EMPLOYEE REIMB. | WELCH, KAYLA | 261.10 | 261.10 | |
| 04/17/2018 | RENT | WELLS FARGO HOME MORTGAGE, INC | 350.00 | 3,596.44 | Note: 3 |
| 04/17/2018 | EMPLOYEE REIMB. | WERTS, SANDRA | 5.89 | 5.89 | |
| 04/24/2018 | MEDICAL | WEST HOUSTON RADIOLOGY | 1,143.69 | 6,178.71 | |
| 04/17/2018 | SUPPLIER | WETLAND TECHNOLOGIES CORP | 3,916.34 | 27,418.30 | Note: 3 |
| 04/17/2018 | EMPLOYEE REIMB. | WHEELER, SARA | 21.80 | 38.15 | |
| 04/17/2018 | ATTORNEY | WHITE, LEWIS | 500.00 | 7,625.00 | |
| 04/17/2018 | EMPLOYEE REIMB. | WHITEHEAD, KRISTA | 126.00 | 420.00 | |
| 04/24/2018 | GRAND PKWY/TOLL ROAD | WHITLEY PENN LLP | 8,090.00 | 130,940.00 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | WHITNEY BANK | 9.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | WHOLESALE ELECTRIC SUPPLY | 711.16 | 6,655.38 | |
| 04/12/2018 | FEE OFF/CASH BOND/REGISTRY | WILLIAM A HUDGINS III | 475.00 | | Note: 1 |
| 04/17/2018 | EMPLOYEE REIMB. | WILLIAMS WILKINS, CARLA | 126.00 | 126.00 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | WILLIAMS, CANDACE | 101.06 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | WILLIAMS, EVANGELINE G | 15.00 | | Note: 1 |
| 04/24/2018 | EMPLOYEE REIMB. | WILLIAMSON, ROGER | 96.00 | 678.00 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | WILSON, ANTHONY DOMINIQUE | 712.50 | | Note: 1 |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | WINDROSE SURVEYING & | 6.00 | | Note: 1 |
| 04/17/2018 | SERVICE | WINDSHIELDS UNLIMITED 1 | 1,521.33 | 10,039.86 | |
| 04/17/2018 | SERVICE | WINDSTREAM COMMUNICATIONS | 1,500.54 | 24,438.43 | |
| 04/24/2018 | SERVICE | WINDSTREAM COMMUNICATIONS | 661.49 | 25,099.92 | |
| 04/24/2018 | ATTORNEY | WINTERSGILL, DWIGHT DAVID | 1,050.00 | 21,268.25 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 04/17/2018 | ATTORNEY | WOOD, HARRIS S JR | 150.00 | 18,009.50 | |
| 04/17/2018 | SUPPLIER | WOODCRAFT #334 | 79.96 | 456.00 | |
| 04/16/2018 | FEE OFF/CASH BOND/REGISTRY | WOODS HAMLEY INC | 1,705.85 | | Note: 1 |
| 04/18/2018 | FEE OFF/CASH BOND/REGISTRY | WOODS, BARRENCIA MARCEE | 750.00 | | Note: 1 |
| 04/17/2018 | COURT REPORTER | WOOLSEY, KAREN | 620.00 | 3,739.32 | |
| 04/24/2018 | SUPPLIER | WORKPLACE SOLUTIONS, INC | 2,544.66 | 21,391.64 | |
| 04/17/2018 | SUPPLIER | WORLD NET | 14,020.00 | 14,020.00 | |
| 04/24/2018 | ATTORNEY | WRIGHT, ANDREW A | 1,450.00 | 40,270.00 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | WRIGHT, CHRISTIAN | 475.00 | | Note: 1 |
| 04/17/2018 | SUPPLIER | WYATT PROCESS SERVICE LLC | 145.00 | 2,085.00 | |
| 04/17/2018 | SERVICE | YELLOWSTONE LANDSCAPE | 12,160.72 | 312,433.48 | |
| 04/24/2018 | GRAND PKWY/TOLL ROAD | YELLOWSTONE LANDSCAPE | 27,037.50 | 339,470.98 | |
| 04/24/2018 | ATTORNEY | YEVERINO, FRANCISCO | 450.00 | 5,100.00 | |
| 04/24/2018 | SERVICE | YORK RISK SERVICES GROUP, INC | 15,878.33 | 126,101.64 | |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | ZABALA, LIDA MARCELA | 100.54 | | Note: 1 |
| 04/23/2018 | FEE OFF/CASH BOND/REGISTRY | ZAMORA, WILLIAM | 950.00 | | Note: 1 |
| 04/24/2018 | SUPPLIER | ZOLL DATA SYSTEMS, INC | 65,851.00 | 65,851.00 | |
| | | | 16,382,651.37 | | |

Note: Checks released prior to 04/24/18 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 $604,845.32
(2): Payroll and Employee Benefits Payments of $ 2,987,864.74
(3): Time Sensitive Payments of $2,606,548.52

Total Payments less time sensitive payments $13,776,102.85

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

| Project | Vendor Name | Payment |
|---|---|---|
| CONSTRUCTION MANAGEMENT 13003x | AECOM TECHNICAL SERVICES, INC | 29,796.00 |
| SPGREEN: AVALON AT KATY #13318 | ALLGOOD CONSTRUCTION CO INC | 274,035.40 |
| WILLIAMS: US 59 TO FM 762 #13114 | ALLGOOD CONSTRUCTION CO INC | 490,045.25 |
| JUSTICE CENTER EXPAN PROP 4 | A-ROCKET MOVING & STORAGE, INC | 86,655.25 |
| MO CITY LIBRARY EXPAN PROP 3 | AUSTIN-REED ENGINEERS LLC | 3,418.00 |
| BELLAIRE: SAN PABLO DR TO FM1464 #13202 | AUSTIN-REED ENGINEERS LLC | 1,338.25 |
| FIRST: FM 2919 TO CRAWFORD ST #13101 | BERG-OLIVER ASSOCIATES, INC | 6,627.50 |
| LAKEOLY: CALIFORNIA TO FM 521 | BERG-OLIVER ASSOCIATES, INC | 1,881.85 |
| MOBILITY 2016 PROJECTS | BINKLEY & BARFIELD, INC | 10,992.00 |
| SANSBURY: GRAND ESTS TO WLMS WAY #13111 | BIRDWELL, BILLY J | 1,500.00 |
| Mission Bend Library | BRODART CO | 157.98 |
| WESTPARK B COUNTY | CINDI BENCH REPORTING | 1,671.00 |
| MOBILITY 2016 PROJECTS | CITY OF ROSENBERG | 5,290.61 |
| 2015 MO CITY GYM REHAB | CMG HOLDINGS | 1,890.00 |
| 2016 FBCTRA BOND PROJECTS | COMCAST OF HOUSTON | 651,888.01 |
| BRAXTON ST #13116 | DOUCET & ASSOCIATES, INC | 104.25 |
| POWERLINE: S CURVE TO NW SUNRISE MEADOW | DURWOOD GREENE CONSTRUCTION | 45,180.00 |
| CANE ISLAND BLVD #13306 | EARTH BUILDERS | 262,921.82 |
| POWERLINE: S CURVE TO NW SUNRISE MEADOW | EARTH ENGINEERING, INC | 993.50 |
| SYCAMORE: EAGLEWOOD TR TO RABB #13113 | EPIC TRANSPORTATION GROUP | 1,356.00 |
| EMS FACILITY IMPROVEMENT PROP4 | FOUNDATION BUILDING MATERIALS | 120.00 |
| JUSTICE CENTER EXPAN PROP 4 | GLOBAL EQUIPMENT COMPANY, INC | 6,244.85 |
| FOUR CORNERS COMMUNITY SRV CTR | GULF COAST PAPER COMPANY | 2,297.27 |
| LADONIA: COMPSTON ST TO BRISCO #13107 | HTS INC CONSULTANTS | 7,429.25 |
| 2016 FBCTRA BOND PROJECTS | HUTSON LAND PLANNERS | 9,955.00 |
| LADONIA: COMPSTON ST TO BRISCO #13107 | JONES & CARTER INC | 1,224.00 |
| 2016 FBCTRA BOND PROJECTS | KIMLEY-HORN AND ASSOCIATES INC | 1,590.00 |
| Mission Bend Library | LAKESHORE LEARNING MATERIALS | 520.95 |
| HUMPHREY: FM541 TO EMMANUEL KING #X9 | KM SURVEYING LLC | 455.00 |
| JUSTICE CENTER EXPAN PROP 4 | LIBRARY DESIGN SYSTEMS, INC | 5,400.00 |
| 2015 PROJECT MANAGEMENT | LJA ENGINEERING AND SURVEYING | 37,711.97 |
| LADONIA: COMPSTON ST TO BRISCO #13107 | MAR-CON SERVICES | 154,988.44 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments |
|---|---|---|---|---|
| | MO CITY LIBRARY EXPAN PROP 3 | MERRIMAN HOLT POWELL | 6,674.26 | |
| | WESTPARK B COUNTY | MIKE STONE ASSOCIATES INC | 8,700.00 | |
| | KATYFLW: GASTON TO ROUNDABOUT #13316 | MYSKA, JIMMY G | 400.00 | |
| | CANE ISLAND BLVD #13306 | NINYO & MOORE GEOTECHNICAL & | 17,319.75 | |
| | JUSTICE CENTER EXPAN PROP 4 | NWN CORPORATION | 114,361.00 | |
| | OWENS: FM1464 TO HARLEM #13403 | OTHON, INC | 30,534.30 | |
| | MO CITY LIBRARY EXPAN PROP 3 | PARADIGM CONSTRUCTION LLC | 465,922.37 | |
| | SLHOWELL: BISSONNET TO OLD RICHMD #13211 | PARADIGM CONSULTANTS INC | 11,890.63 | |
| | 2016 FBCTRA BOND PROJECTS | PERCHERON LLC | 7,286.06 | |
| | JUSTICE CENTER EXPAN PROP 4 | PGAL | 69,526.98 | |
| | WILLIAMS: US 59 TO FM 762 #13114 | PROFESSIONAL SERVICE | 17,050.75 | |
| | 2015 PROJECT MANAGEMENT | RPS | 40,935.88 | |
| | KATYFLW: GASTON TO ROUNDABOUT #13316 | SESSUM, KENNETH W SR | 400.00 | |
| | JUSTICE CENTER EXPAN PROP 4 | SOUTHWEST SOLUTIONS GROUP, INC | 140,142.85 | |
| | OLD NEED: FM 361 TO CITY LIMIT #13109 | STEWART TITLE COMPANY | 38,901.45 | |
| | KATYFLW: GASTON TO ROUNDABOUT #13316 | SUGAR LAND REPORTING & VIDEO | 1,877.40 | |
| | MED EXAMINER OFFICE PROP 4 | STANTEC CONSULTING SERVICES | 10,500.00 | |
| | SHERIFF ADMIN BLDG PROP 4 | TEAL CONSTRUCTION COMPANY | 760,388.55 | |
| | SPGREEN: AVALON AT KATY #13318 | TERRACON CONSULTANTS, INC | 7,522.00 | |
| | ANSBURY: GRAND ESTS TO WLMS WAY #13111 | T N EDMONDS & ASSOCIATES | 4,000.00 | |
| | ANSBURY: GRAND ESTS TO WLMS WAY #13111 | THAMES, LAWRENCE F JR | 1,500.00 | |
| | FM 1463 TO K FLEWELLEN #13307 | TSC ENGINEERING | 12,055.00 | |
| | Mission Bend Library | U S TOY COMPANY INC | 172.49 | |
| | OWERLINE: S CURVE TO NW SUNRISE MEADOV | VAN DE WIELE & VOGLER INC | 2,143.00 | |
| | KATYFLW: GASTON TO ROUNDABOUT #13316 | VALIKONIS, KAREN J | 400.00 | |
| | ANSBURY: GRAND ESTS TO WLMS WAY #13111 | WARD, HAROLD | 1,500.00 | |
| | WESTPARK B COUNTY | WEBBER, LLC | 1,412,987.08 | |
| | 2016 FBCTRA BOND PROJECTS | WEBBER, LLC | 370,845.21 | |
| | WESTPARK B COUNTY | WYATT PROCESS SERVICE LLC | 145.00 | |
| | | | 5,661,761.41 | |