

# FORT BEND COUNTY

## Scheduled Disbursements for May 08, 2018

Except as indicated all checks will be released after Commissioners' Court on May 08, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
05/08/2018	SERVICES	A & M WRECKER SERVICE LLC	1,125.00	26,704.00	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	ABREU, ANTHONY	475.00		Note: 1
05/08/2018	SUPPLIERS	ACCORD FINANCIAL INC	347.15	32,081.36	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	AKU, BRANDY AMARACHI	14,533.95		Note: 1
05/08/2018	SUPPLIERS	AL LAW GROUP, PLLC	4,999.50	4,999.50	
05/08/2018	ATTORNEY	ALANIZ, SELINA	420.00	42,146.25	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	ALJUBOORI, ABDULLAH FOUAD	475.00		Note: 1
05/07/2018	FEE OFF/CASH BOND/REGISTRY	ALJUBOORI, ABDULLAH FOUAD	475.00		Note: 1
05/08/2018	SUPPLIERS	ALL OUT OFF ROAD, INC	150.00	10,529.96	
05/08/2018	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	400,090.52	6,188,057.50	
05/08/2018	SUPPLIERS	AMANI ENGINEERING, INC	24,085.66	207,807.61	
05/08/2018	SERVICES	AMBIT ENERGY	106.12	8,776.28	
05/08/2018	SUPPLIERS	AMERICAN ASSOCIATION OF LAW	274.00	274.00	
05/08/2018	SUPPLIERS	AMERICAN LIBRARY ASSOCIATION	362.00	419.60	
05/08/2018	SUPPLIERS	AMERICAN MATERIALS	49,655.44	571,893.07	
05/08/2018	SERVICES	AMIGO ENERGY	129.81	11,711.75	
05/08/2018	SERVICES	APPRAISAL & COLLECTION	998.00	998.00	
05/08/2018	SUPPLIERS	ARANDA BROTHERS CONSTRUCTION	261,791.31	1,546,887.53	
05/08/2018	SUPPLIERS	ARCHLOGIX	277.82	2,222.56	
05/08/2018	RENT	ARIUM WILDWOOD	350.00	350.00	
05/08/2018	SUPPLIERS	ASCO EQUIPMENT	1,069.94	62,876.17	
05/08/2018	SERVICES	AT & T	7,738.53	121,573.28	
05/08/2018	SERVICES	AT & T MOBILITY	32,434.64	242,983.36	
05/08/2018	SERVICES	ATTENTI US INC	10,826.69	110,668.07	
05/08/2018	SUPPLIERS	AUTOARCH ARCHITECTS LLC	49,344.00	109,617.57	
05/08/2018	SUPPLIERS	AVIA PARTNERS, INC	636.44	153,512.81	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	AWAN, ADAM	712.50		Note: 1
05/08/2018	MEDICAL	AXELRAD, A DAVID MD	1,250.00	17,675.00	
05/08/2018	SUPPLIERS	B & H PHOTO VIDEO	1,642.50	13,869.66	
05/08/2018	SUPPLIERS	BAKER & TAYLOR INC	14,686.55	446,568.01	
05/08/2018	EMPLOYEE REIMB.	BARNES, DOUG	54.00	108.00	
05/08/2018	SERVICES	BARR, OLGA R	194.00	194.00	
05/08/2018	SERVICES	BASS CONSTRUCTION COMPANY INC	179,615.95	1,632,640.35	
05/08/2018	SERVICES	BEASLEY TIRE SERVICE INC	10,026.00	59,634.69	
05/08/2018	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	150.00	150.00	
05/08/2018	ENGINEERING FIRMS	BERG-OLIVER ASSOCIATES, INC	1,947.50	35,117.38	
05/03/2018	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONST PCT 4	75.00		Note: 1
05/08/2018	SUPPLIERS	BIBLIOTHECA LLC	3,991.67	132,750.71	
05/08/2018	ENGINEERING FIRMS	BINKLEY & BARFIELD, INC	8,583.00	100,158.75	
05/08/2018	SERVICES	BLUE RIDGE WEST MUD	76.48	992.49	
05/08/2018	SUPPLIERS	BOB BARKER COMPANY, INC	926.00	131,442.68	
05/08/2018	RENT	BOONE, DANIEL J	350.00	350.00	
05/08/2018	EMPLOYEE REIMB.	BORREGO, CAROL	723.54	1,321.86	
05/08/2018	SUPPLIERS	BOUND TREE MEDICAL LLC	11,698.01	228,121.52	
05/08/2018	ATTORNEY	BOURGEOIS, SUSAN	2,625.00	53,097.50	
05/08/2018	EMPLOYEE REIMB.	BRAUN, JEFF	171.72	719.72	
05/08/2018	SERVICES	BRAZOS BEND GUARDIANSHIP	3,675.00	43,748.67	
05/08/2018	ONE TIME VENDOR	BRAZOS VALLEY SCHOOL CREDIT	850.00	850.00	
05/08/2018	RENT	BRIARSTONE APARTMENTS	350.00	1,700.00	
05/03/2018	FEE OFF/CASH BOND/REGISTRY	BRITNEE DANAY GRIER	34.00		Note: 1
05/08/2018	RENT	BRITTANY SQUARE APARTMENTS	1,050.00	6,235.00	
05/08/2018	SUPPLIERS	BRKYM, INC	830.00	29,695.00	
05/08/2018	SUPPLIERS	BRODART CO	85.47	2,283.16	
05/08/2018	EMPLOYEE REIMB.	BROWNFIELD, JULE	328.00	382.00	
05/08/2018	SERVICES	BRUMFIELD SANITATION	1,290.00	8,240.00	
05/08/2018	ATTORNEY	BURNETT, SHEILA	2,962.50	67,398.75	
05/08/2018	INTERPRETERS	BUSINESS LANGUAGES	2,100.00	6,200.00	
05/08/2018	SUPPLIERS	CALDWELL AUTOMOTIVE PARTNERS	31,445.00	3,545,833.71	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
05/08/2018	INTERPRETERS	CALVILLO, MANUEL	2,000.00	23,540.00	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	CAMPBELL, KAMERON MARQUISE	5,154.46		Note: 1
05/08/2018	SUPPLIERS	CAPITAL SURVEYING SUPPLIES	45.00	4,562.70	
05/08/2018	SERVICES	CARDEN, MARSHA	1,929.50	28,942.50	
05/08/2018	RENT	CARRIAGE GLEN APARTMENTS	350.00	350.00	
05/08/2018	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	2,000.00	16,000.00	
05/08/2018	ATTORNEY	CARTER, JEFFREY	420.00	58,877.50	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	CARVALHO, ANDRE JONATHAN	475.00		Note: 1
05/08/2018	SUPPLIERS	CDW GOVERNMENT LLC	6,563.86	74,739.04	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	CEDAR CRYO TRANSPORT LLC	21,085.02		Note: 1
05/08/2018	MEDICAL	CENTER FOR SUCCESS AND	2,372.28	37,956.48	
05/08/2018	SUPPLIERS	CENTER POINT LARGE PRINT	447.00	3,576.00	
05/08/2018	SUPPLIERS	CENTERPOINT ENERGY	245.18	134,361.05	
05/08/2018	SUPPLIERS	CENTURY ASPHALT MATERIALS	129,658.45	519,771.64	
05/08/2018	ATTORNEY	CHEEK, CHRISTINA	325.00	5,825.00	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	CHEN, BENJAMIN	712.50		Note: 1
05/08/2018	SERVICES	CHILD ADVOCATES OF FT BEND CO	3,544.93	89,868.49	
05/08/2018	RENT	CITIMORTGAGE, INC.	500.00	500.00	
05/08/2018	SUPPLIERS	CITY OF BEASLEY	27.31	1,024.48	
05/08/2018	SERVICES	CITY OF HOUSTON-PUBLIC WORKS	450.00	84,248.00	
05/08/2018	SERVICES	CITY OF MISSOURI CITY	192,008.50	2,039,474.80	
05/08/2018	SERVICES	CITY OF NEEDVILLE	169.15	4,985.76	
05/08/2018	SERVICES	CITY OF RICHMOND	64,995.87	1,143,727.43	
05/08/2018	SERVICES	CITY OF ROSENBERG	1,441.85	4,632,930.67	
05/08/2018	SERVICES	CITY OF SUGAR LAND	613.71	3,135,251.36	
05/08/2018	SUPPLIERS	CLARK'S HARDWOOD LUMBER CO	3,019.49	3,019.49	
05/08/2018	SUPPLIERS	CLASSIC CHEVROLET SUGAR LAND	564.48	74,005.10	
05/08/2018	SUPPLIERS	CLEAR CHANNEL OUTDOOR, INC	1,000.00	19,200.00	
05/08/2018	SUPPLIERS	COASTAL BUTANE SERVICE CO	40.00	11,977.80	
05/08/2018	SUPPLIERS	COASTAL WELDING SUPPLY INC	93.00	2,602.74	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	COLONY LAKES	1,073.15		Note: 1
05/07/2018	FEE OFF/CASH BOND/REGISTRY	COLUNGA-PASTRANA, ANDRES	475.00		Note: 1
05/08/2018	SUPPLIERS	COMCAST HOLDINGS CORPORATION	5,355.58	136,602.28	
05/08/2018	SERVICES	COMCAST OF HOUSTON	122.18	661,330.35	
05/08/2018	SUPPLIERS	COMPACT DISC SOURCE	1,124.31	5,831.32	
05/08/2018	SERVICES	CONSOLIDATED COMMUNICATIONS	1,882.65	15,939.19	
05/08/2018	ATTORNEY	COOK, DEBORAH LORAINE	225.00	24,350.40	
05/08/2018	SUPPLIERS	CORRAL WESTERN WEAR	79.99	2,219.79	
05/08/2018	SUPPLIERS	COVER ONE	154.00	525.25	
05/08/2018	SERVICES	CROSSER, ROBERT E	14.26	229.26	
05/08/2018	ATTORNEY	CROWLEY, JAMES SIDNEY	1,000.00	10,475.00	
05/03/2018	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
05/08/2018	EMPLOYEE REIMB.	DALTON, ARIEL	68.56	102.84	
05/08/2018	SERVICES	DANNENBAUM ENGINEERING CORP	24,684.80	390,657.13	
05/08/2018	SUPPLIERS	DATAVOX, INC	1,526.00	292,001.30	
05/08/2018	ATTORNEY	DAVE, RADHIKA B	5,180.00	57,492.50	
05/08/2018	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	4,240.65	118,112.68	
05/08/2018	SUPPLIERS	DELEGARD TOOL OF TEXAS, INC	160.00	2,974.12	
05/08/2018	SUPPLIERS	DELTA INDUSTRIAL SERVICE	909.28	909.28	
05/08/2018	SERVICES	DIRECT TV	105.99	852.67	
05/08/2018	MEDICAL	DITSKY, MICHAEL G, PHD	1,750.00	4,375.00	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	DOBBS, JOHN	475.00		Note: 1
05/08/2018	EMPLOYEE REIMB.	DOUGHTIE, ROBYN	46.36	136.36	
05/08/2018	EMPLOYEE REIMB.	DURBIN, CYNTHIA	120.12	468.57	
05/08/2018	SUPPLIERS	DVL ENTERPRISES	15,444.38	122,094.87	
05/08/2018	SUPPLIERS	EARTH ENGINEERING, INC	9,551.51	10,545.01	
05/08/2018	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	89.93	962.26	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	ELDAM, JAMAL	475.00		Note: 1
05/08/2018	SUPPLIERS	ELECTRO-MECH SCOREBOARD	2,905.00	2,905.00	
05/08/2018	SUPPLIERS	ELP ENTERPRISES INC	3,576.66	121,208.59	
05/08/2018	SUPPLIERS	ENVIROTECH WATER TREATMENT	1,460.00	1,460.00	
05/08/2018	SERVICES	EPIC TRANSPORTATION GROUP	3,105.00	16,499.70	

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05/08/2018	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,276.00	69,425.97
05/08/2018	SUPPLIERS	FASTENAL COMPANY	1,822.72	22,369.60
05/03/2018	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00	Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00	Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	2.00	Note: 1
05/01/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,178.58	2,639,820.98 Note: 2
05/08/2018	SERVICES	FBC HWY INSPECTION FEE ACCT	310.75	7,171.75
05/01/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	1,198.89	404,703.47 Note: 2
05/08/2018	SERVICES	FCM ENGINEERS, P C	2,832.52	15,214.23
05/08/2018	SUPPLIERS	FIESTA MART 6	1,162.72	53,172.86
05/08/2018	SUPPLIERS	FINNEGAN AUTO LP	21.09	16,780.63
05/08/2018	SUPPLIERS	FIRE CO	711.45	9,226.25
05/08/2018	SERVICES	FIRE SAFE PROTECTION SERVICES	10,500.00	18,783.37
05/08/2018	SERVICES	FIRETRON, INC	940.66	121,640.75
05/08/2018	SERVICES	FIRST TRANSIT, INC	223,138.06	3,210,141.24
05/07/2018	FEE OFF/CASH BOND/REGISTRY	FISCHER, KARL F & BARBARA	130,129.21	Note: 1
05/08/2018	SERVICES	FORT BEND BODY SHOP	12,618.52	154,024.96
05/08/2018	SERVICES	FORT BEND CO WCID 2	347.07	5,711.40
05/03/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00	Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	25.00	Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00	Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00	Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	10.00	Note: 1
05/08/2018	SERVICES	FORT BEND HERALD	200.00	21,878.40
05/08/2018	SUPPLIERS	FORT BEND HYDRAULICS INC	2,528.59	61,784.82
05/08/2018	SUPPLIERS	FORT BEND MUD 2	150.00	252.09
05/08/2018	SERVICES	FORT BEND SYMPHANY ORCHESTRA	800.00	800.00
05/07/2018	FEE OFF/CASH BOND/REGISTRY	FRANKLIN, JASMINE NICOLE	475.00	Note: 1
05/08/2018	RENT	FREEDOM MORTGAGE CORPORATION	500.00	500.00
05/08/2018	SERVICES	FRONTIER COMMUNICATIONS	1,205.90	24,914.80
05/08/2018	SERVICES	FROST CONSTRUCTION COMPANY	5,510.00	1,185,949.17
05/08/2018	SERVICES	G AND K SERVICES	371.80	50,395.35
05/08/2018	SUPPLIERS	GALE/CENGAGE LEARNING	8,053.07	92,878.14
05/08/2018	SUPPLIERS	GALLS, LLC	13,850.75	435,112.84
05/08/2018	EMPLOYEE REIMB.	GARCIA, RODNEY	216.00	342.00
05/01/2018	SERVICES	GILLEN PEST CONTROL INC	35.00	28,830.75 Note: 3
05/08/2018	SERVICES	GLEGHORN, CHERIE	220.00	1,480.00
05/08/2018	SUPPLIERS	GOMEZ FLOOR COVERING INC	9,103.60	136,842.85
05/08/2018	ATTORNEY	GONZALEZ, LISA MARIE	3,300.00	28,252.50
05/08/2018	ATTORNEY	GRAHAM, KERRI	325.00	6,683.50
05/08/2018	SUPPLIERS	GRAINGER	4,041.48	122,622.68
05/08/2018	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	6,675.00	30,810.00
05/08/2018	SUPPLIERS	GREEN MOUNTAIN ENERGY	201.03	3,537.19
05/08/2018	ONE TIME VENDOR	GREENWOOD, BRANDON	35.00	35.00
05/08/2018	EMPLOYEE REIMB.	GRUWELL, DENISE	90.00	90.00
05/08/2018	SUPPLIERS	GT DISTRIBUTORS, INC	847.65	21,720.74
05/08/2018	SUPPLIERS	GTS TECHNOLOGY SOLUTIONS INC	10,743.56	545,818.90
05/08/2018	SUPPLIERS	GULF COAST PAPER COMPANY	6,315.93	276,813.95
05/07/2018	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ-VASCONCELOS, HIL	475.00	Note: 1
05/08/2018	SUPPLIERS	H J CONSULTING INC	35,375.00	222,496.50
05/08/2018	EMPLOYEE REIMB.	HAENEL, BOB	90.00	90.00
05/08/2018	MEDICAL	HARRIS CO HOSPITAL DISTRICT	859.00	26,862.00
05/03/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00	Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
05/08/2018	SERVICES	HARRIS COUNTY TREASURER	899.16	2,662,323.45
05/08/2018	MEDICAL	HAUSER CLINIC AND ASSOC	1,000.00	3,550.00
05/08/2018	SUPPLIERS	HAYS COUNTY TREASURER	28,512.00	137,104.17

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05/08/2018	ATTORNEY	HECKER, DON A	1,000.00	111,237.50	
05/08/2018	SUPPLIERS	HENRY STEINKAMP, INC	1,900.00	1,900.00	
05/08/2018	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	384.00	
05/08/2018	SERVICES	HICKS-RICHARDSON ASSOCIATES	3,500.00	28,000.00	
05/08/2018	SERVICES	HILLTOP SECURITIES INC	1,360.00	106,646.04	
05/08/2018	SUPPLIERS	HOMELAND PREPAREDNESS PROJECT	20,000.00	157,600.00	
05/08/2018	SUPPLIERS	HOUSTON FREIGHTLINER	10,038.35	51,374.90	
05/08/2018	MEDICAL	HOUSTON MEDICAL TESTING	6,981.30	41,209.05	
05/08/2018	MEDICAL	HOUSTON TRANSITIONS TO	487.50	6,187.50	
05/08/2018	SUPPLIERS	IBM CORPORATION	1,496.00	1,496.00	
05/08/2018	SUPPLIERS	ICMA	892.67	1,756.26	
05/08/2018	SUPPLIERS	INGRAM LIBRARY SERVICES	3,352.34	46,638.14	
05/08/2018	SERVICES	INSURANCE CLAIMS APPRAISAL	290.00	7,200.00	
05/01/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	39,622.83	23,205,416.74	Note: 2
05/08/2018	SERVICES	INTREPID CONSTRUCTION COMPANY	3,031.18	9,137.62	
05/08/2018	SUPPLIERS	JANWAY COMPANY USA INC	341.50	6,057.45	
05/08/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,025.00	31,895.00	
05/08/2018	SUPPLIERS	JEE WHOLESALE TIRES	588.84	3,948.62	
05/08/2018	SERVICES	JIM SHORT, INC	4,000.00	16,000.00	
05/03/2018	FEE OFF/CASH BOND/REGISTRY	JOHN G HELSTOWSKI	190.00		Note: 1
05/08/2018	SUPPLIERS	JOHNSON SUPPLY	194.05	34,435.49	
05/08/2018	ONE TIME VENDOR	JOHNSON, KEITH	250.00	250.00	
05/08/2018	ONE TIME VENDOR	JOHNSON, SHERELL	75.00	75.00	
05/08/2018	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	21,000.00	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	JSUS LLC	4,353.19		Note: 1
05/08/2018	RENT	JUAREZ, MINERVA	350.00	350.00	
05/08/2018	SERVICES	JUST ENERGY	149.61	11,731.55	
05/08/2018	SERVICES	JUSTICE WORKS LLC	500.00	3,950.00	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	KESZLER, TIMOTHY WAYNE	950.00		Note: 1
05/07/2018	FEE OFF/CASH BOND/REGISTRY	KEY, DEIONNE M	712.50		Note: 1
05/08/2018	ATTORNEY	KLOSOWSKY, ALICIA	2,370.00	52,834.76	
05/08/2018	RENT	KNIGHTS INN	337.05	15,200.62	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	KOHLENBERG, ERIC G	100.54		Note: 1
05/07/2018	FEE OFF/CASH BOND/REGISTRY	KOPAS, JORDAN A	1,450.00		Note: 1
05/08/2018	INTERPRETERS	KRUMPHOLZ, KEITH JEFFREY	600.00	600.00	
05/08/2018	SUPPLIERS	L-3 MOBILE VISION INC	5,411.56	453,107.56	
05/08/2018	SERVICES	LANGUAGE LINE SERVICES, INC	641.08	2,309.79	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	LAWLESS, MICHAEL & MARCIE	77,567.67		Note: 1
05/08/2018	SUPPLIERS	LESLEY & ASSOCIATES	52,156.34	77,489.58	
05/08/2018	ATTORNEY	LEVY, ELAN	437.50	39,300.01	
05/08/2018	EMPLOYEE REIMB.	LEWIS, MAURICE	817.31	817.31	
05/08/2018	SERVICES	LEXISNEXIS RISK SOLUTIONS	216.32	11,920.44	
05/08/2018	SUPPLIERS	LIFE-ASSIST, INC	2,472.50	78,137.28	
05/03/2018	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
05/08/2018	SERVICES	LIVE LIKE THAT	220.00	2,090.00	
05/08/2018	SERVICES	LJA ENGINEERING AND SURVEYING	413.94	461,906.80	
05/08/2018	SUPPLIERS	LOFTIN EQUIPMENT COMPANY	2,890.30	3,631.34	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	LOMBANA, LORENZA	621.00		Note: 1
05/08/2018	ONE TIME VENDOR	LOPEZ, BLANCA	800.00	800.00	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	LOPEZ, DANIEL RAY	475.00		Note: 1
05/08/2018	EMPLOYEE REIMB.	LOPICCOLO, SAL	17.44	705.62	
05/08/2018	EMPLOYEE REIMB.	LOZANO, YULISSA	46.22	46.22	
05/08/2018	SUPPLIERS	M & D SUPPLY	100.87	4,718.80	
05/08/2018	RENT	MALIK REAL ESTATE	350.00	350.00	
05/08/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,640.00	27,185.00	
05/08/2018	ONE TIME VENDOR	MARSHALL, JAMES	350.00	350.00	
05/08/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,525.00	34,525.00	
05/08/2018	SUPPLIERS	MAY RECREATION EQUIPMENT &	23,362.00	23,362.00	
05/08/2018	SUPPLIERS	MCCOY WORKPLACE SOLUTIONS	3,871.76	3,871.76	
05/08/2018	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	52.21	394.11	
05/08/2018	SERVICES	MCDONALD & WESSENDORFF	70.00	18,415.00	
05/08/2018	SERVICES	MCLEMORE BUILDING MAINTENANCE	78,195.80	561,922.31	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
05/03/2018	FEE OFF/CASH BOND/REGISTRY	MEHWISH BAIG	12.00		Note: 1
05/08/2018	SUPPLIERS	MERCHANTS BONDING COMPANY	287.00	287.00	
05/08/2018	SUPPLIERS	METRO FIRE APPARATUS	271.00	90,958.00	
05/08/2018	MEDICAL	MIDWEST MEDICAL SUPPLY	21.90	819.86	
05/08/2018	MEDICAL	MOORE MEDICAL LLC	511.15	13,145.10	
05/08/2018	SUPPLIERS	MORNINGSTAR, INC	8,095.00	8,095.00	
05/08/2018	SUPPLIERS	MORPHOTRAK, LLC	6,238.00	40,552.85	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	MORROW, EDWARD	475.00		Note: 1
05/07/2018	FEE OFF/CASH BOND/REGISTRY	MORROW, EDWARD	475.00		Note: 1
05/08/2018	EMPLOYEE REIMB.	MORSE, RANDALL W	43.79	518.21	
05/08/2018	SERVICES	NARUM, KAREN	110.00	880.00	
05/08/2018	SUPPLIERS	NASHVILLE EMS SUPPLY	33.66	1,343.91	
05/08/2018	ATTORNEY	NASSIF, MICHAEL	2,000.00	45,788.75	
05/08/2018	SERVICES	NATIONAL WINDOW CLEANING CO	7,455.00	38,640.00	
05/01/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	150.00	382,295.01	Note: 2
05/08/2018	SUPPLIERS	NEEDVILLE FEED & SUPPLY	260.00	975.00	
05/08/2018	SUPPLIERS	NEW YORK TIMES	1,308.00	1,308.00	
05/01/2018	MEDICAL	NITHIANANTHAM, SOWMINI	1,575.00	46,850.00	Note: 3
05/08/2018	SUPPLIERS	NORTHCUTT, BRYAN	9,750.00	9,750.00	
05/08/2018	SUPPLIERS	NORTHERN TOOLS & EQUIPMENT	1,169.91	4,720.46	
05/08/2018	EMPLOYEE REIMB.	NORVELL, CHARLES G	168.00	168.00	
05/08/2018	EXPERT WITNESS	NW NEUROPSYCHOLOGICAL ASSOC	2,250.00	2,250.00	
05/08/2018	SUPPLIERS	NWN CORPORATION	39,725.00	508,852.26	
05/08/2018	SUPPLIERS	O'CONNOR'S	107.00	16,297.00	
05/08/2018	SUPPLIERS	OFFICE DEPOT	15,383.72	385,845.96	
05/08/2018	EMPLOYEE REIMB.	OLLIE, DELORES M	373.33	5,106.81	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	OLVERA, BRANDON MOISES	475.00		Note: 1
05/08/2018	MEDICAL	OMNICARE SAN ANTONIO	9.46	656.15	
05/08/2018	SERVICES	ONSITEDECALS, LLC	1,345.00	41,173.30	
05/08/2018	SUPPLIERS	O'REILLY AUTOMOTIVE INC	162.34	6,717.38	
05/08/2018	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	360.00	
05/08/2018	SUPPLIERS	ORR TACTICAL	243.00	1,587.00	
05/08/2018	SUPPLIERS	OSBURN ASSOCIATES, INC	747.00	59,417.25	
05/08/2018	SERVICES	OTTO, RONALD	740.00	7,720.00	
05/08/2018	COURT REPORTERS	OWENS, VANESSA	310.00	4,123.50	
05/08/2018	SUPPLIERS	P SQUARED EMULSIONS	2,773.51	155,526.33	
05/08/2018	SUPPLIERS	PAMELA PRINTING COMPANY	280.00	1,542.00	
05/08/2018	SERVICES	PARKWEST STAFFING	5,848.49	180,392.41	
05/08/2018	SERVICES	PATTON, DONNIE R	400.00	4,400.00	
05/03/2018	FEE OFF/CASH BOND/REGISTRY	PAUL DWAYNE RANDALL	1.00		Note: 1
05/08/2018	SUPPLIERS	PAUL E ALLEN CO, INC	1,405.00	1,625.00	
05/08/2018	SUPPLIERS	PCPC DIRECT, LTD	2,080.24	78,449.06	
05/08/2018	EXPERT WITNESS	PECCORA, ORLANDO	1,100.00	2,225.00	
05/08/2018	EMPLOYEE REIMB.	PECHUKAS, ROBERT	174.95	1,321.45	
05/08/2018	EMPLOYEE REIMB.	PENFIELD, CAITILIN	148.27	148.27	
05/08/2018	SERVICES	PGAL	116,429.11	1,171,037.38	
05/08/2018	ATTORNEY	PHOENIX, JOYCE	500.00	11,349.63	
05/08/2018	SERVICES	PHONOSCOPE ENTERPRISES GROUP	94.80	758.40	
05/08/2018	SUPPLIERS	PITNEY BOWES RESERVE ACCOUNT	60,000.00	336,792.98	
05/08/2018	EMPLOYEE REIMB.	POSEY, ERIC	72.00	672.22	
05/08/2018	SUPPLIERS	PRAXAIR DISTRIBUTION INC	2,306.25	21,107.74	
05/08/2018	SUPPLIERS	PROFESSIONAL SERVICE	19,606.50	66,460.75	
05/08/2018	SUPPLIERS	PROFESSIONAL TURF PRODUCTS LP	923.93	16,508.89	
05/08/2018	EMPLOYEE REIMB.	PROFILET, SUSAN	1,120.38	1,415.11	
05/08/2018	SERVICES	PROSPERITY BANK	2,954.85	168,396.96	
05/08/2018	SERVICES	PS LIGHTWAVE INC	1,047.46	263,653.24	
05/08/2018	SUPPLIERS	PSYCHOLOGICAL ASSESSMENT	1,257.12	1,736.64	
05/08/2018	RENT	QUAIL VALLEY APARTMENTS	135.00	1,535.00	
05/08/2018	SUPPLIERS	R B EVERETT & COMPANY	1,416.46	8,060.75	
05/08/2018	SUPPLIERS	R REALTY & PROPERTY MANAGEMENT	350.00	350.00	
05/08/2018	SUPPLIERS	READYREFRESH	1,402.54	27,060.54	
05/08/2018	SUPPLIERS	RECORDED BOOKS, INC	55.60	16,895.70	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
05/08/2018	SERVICES	RECOVERY HEALTHCARE CORP	294.50	2,322.50
05/08/2018	SUPPLIERS	REDWOOD TOXICOLOGY LABORATORY	3,730.00	77,971.75
05/08/2018	SUPPLIERS	REFLECTION PRINTING	1,002.00	22,967.02
05/08/2018	EMPLOYEE REIMB.	REISER, RICHARD	72.00	72.00
05/08/2018	SERVICES	RELIANT ENERGY RETAIL SERVICES	1,500.00	64,726.30
05/08/2018	SERVICES	RENFROW & COMPANY, INC	550.00	15,691.67
05/08/2018	EMPLOYEE REIMB.	REPROGLE, STEVEN	152.49	480.66
05/08/2018	SUPPLIERS	REPUBLIC WASTE SERVICES	886.05	30,929.22
05/03/2018	FEE OFF/CASH BOND/REGISTRY	RICARDO CONTRERAS	5.00	Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	RICK HAM	4.25	Note: 1
05/08/2018	MEDICAL	RITE OF PASSAGE, INC	4,219.80	25,249.34
05/03/2018	FEE OFF/CASH BOND/REGISTRY	ROBERT C VILT	4.00	Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	ROBERT C VILT	8.00	Note: 1
05/08/2018	SUPPLIERS	RODRIGUEZ, HECTOR R	500.00	1,675.00
05/08/2018	ONE TIME VENDOR	RODRIGUEZ, IRENE	125.00	125.00
05/08/2018	MEDICAL	ROKES, SUSAN ILENE	2,000.00	16,000.00
05/08/2018	ATTORNEY	ROSEN, STEVEN ROCKET	1,300.00	20,113.75
05/08/2018	SUPPLIERS	ROSENBERG TRACTOR	91.12	4,940.10
05/03/2018	FEE OFF/CASH BOND/REGISTRY	ROSENDO VELA JR	5.00	Note: 1
05/08/2018	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	435.57	55,513.22
05/08/2018	INTERPRETERS	S D TRANSLATIONS	450.00	20,467.50
05/08/2018	SUPPLIERS	SAFESITE, INC	502.00	4,376.00
05/08/2018	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	243.00	52,352.55
05/08/2018	SUPPLIERS	SALES REVENUE, INC	9,850.00	62,800.00
05/08/2018	RENT	SASU, EMMANUEL JR	315.00	315.00
05/08/2018	ATTORNEY	SCOTT, ANNIE	500.00	19,286.65
05/08/2018	ONE TIME VENDOR	SCOTT, NYREE	250.00	250.00
05/08/2018	RENT	SCOTT, TERRY	24.52	24.52
05/08/2018	SUPPLIERS	SE DISTRICT 9 EAFCS	50.00	635.00
05/08/2018	SUPPLIERS	SEAWAY CRUDE PIPELINE COMPANY	271,724.98	271,724.98
05/01/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	250.00	569,850.64 Note: 2
05/08/2018	SERVICES	SEPTIC SOLUTIONS, L L C	795.00	9,650.50
05/08/2018	SUPPLIERS	SHERWIN-WILLIAMS	165.40	10,380.12
05/08/2018	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	916.00	666,522.84
05/08/2018	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	8,587.76	76,356.32
05/08/2018	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	82.71	124,683.97
05/08/2018	SERVICES	SKILLSOFT CORPORATION	4,490.49	4,490.49
05/07/2018	FEE OFF/CASH BOND/REGISTRY	SMOUSE, JASON	950.00	Note: 1
05/08/2018	SUPPLIERS	SNAP-ON INDUSTRIAL	1,500.00	18,039.57
05/08/2018	EMPLOYEE REIMB.	SOLAND, SCOTT	640.00	1,460.00
05/08/2018	SERVICES	SOLIS, KETA	1,929.50	28,942.50
05/08/2018	EMPLOYEE REIMB.	SONNIER, CHARLES	126.00	126.00
05/08/2018	SUPPLIERS	SOUTH CENTRAL PLANNING &	3,750.00	30,000.00
05/08/2018	SUPPLIERS	SOUTHERN TIRE MART, LLC	929.50	12,329.75
05/08/2018	SUPPLIERS	SOUTHWEST BOOK COMPANY	10,290.73	41,367.08
05/08/2018	SUPPLIERS	STANTEC CONSULTING SERVICES	33,750.00	69,550.00
05/08/2018	SUPPLIERS	STATE BAR OF TEXAS	130.00	2,923.00
05/03/2018	FEE OFF/CASH BOND/REGISTRY	STEPHEN E IRVING	475.00	Note: 1
05/08/2018	ATTORNEY	STEVENS, JAMES A	900.00	38,158.75
05/08/2018	SERVICES	STEWART TITLE COMPANY	66,635.00	2,641,459.73
05/08/2018	ATTORNEY	STRANGE, JEFF	400.00	28,981.25
05/08/2018	SUPPLIERS	SYMBOLARTS, LLC	1,660.00	6,852.50
05/08/2018	SUPPLIERS	SYSTEM INNOVATORS	536.00	536.00
05/03/2018	FEE OFF/CASH BOND/REGISTRY	TANIA MARIA MENA CANTERO	6.00	Note: 1
05/07/2018	FEE OFF/CASH BOND/REGISTRY	TAYLOR, JAMES CURTIS	475.00	Note: 1
05/08/2018	SUPPLIERS	TDJC-CJAD CONFERENCE FUND	75.00	237,276.76
05/08/2018	SUPPLIERS	TERRABOOST MEDIA	3,111.00	15,555.40
05/08/2018	EMPLOYEE REIMB.	TERRY, BETTY JEAN	29.48	57.22
05/08/2018	ATTORNEY	TERRY, T K	1,000.00	26,927.50
05/08/2018	SUPPLIERS	TEXANA CENTER	156,250.00	322,058.00
05/01/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	27,351.47	17,595,141.04 Note: 2
05/08/2018	SERVICES	TEXAS DEPT OF LICENSING	660.00	2,290.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
05/08/2018	SERVICES	TEXAS DISTRICT AND COUNTY	450.00	25,410.08	
05/08/2018	SUPPLIERS	TEXAS WASTE COMPANY	960.00	8,740.00	
05/08/2018	SUPPLIERS	THE CAR SHOP TRAILER SALES LLC	1,737.50	1,737.50	
05/01/2018	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	121,723.58	Note: 2
05/08/2018	SUPPLIERS	THE HURT COMPANY, INC	3,134.55	18,245.40	
05/08/2018	SUPPLIERS	THE OFFICE PAL INC	26.90	50,648.47	
05/03/2018	FEE OFF/CASH BOND/REGISTRY	THE UNITED STATES TREASURY	17,413.04		Note: 1
05/08/2018	ATTORNEY	TORRES, ROSS	850.00	19,930.75	
05/08/2018	RENT	TOWN AND COUNTRY APARTMENTS	350.00	9,820.00	
05/08/2018	RENT	TRACTOR SUPPLY COMPANY	2,000.00	8,000.00	
05/08/2018	SUPPLIERS	TRANSUNION RISK & ALTERNATIVE	527.85	6,165.45	
05/08/2018	SUPPLIERS	TRANTEX TRANSPORTATION	15,050.00	53,075.00	
05/08/2018	SUPPLIERS	TRAPEZE SOFTWARE GROUP, INC	25,610.00	25,610.00	
05/03/2018	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
05/08/2018	SUPPLIERS	TRINITY INNOVATIVE SOLUTIONS	500.00	28,423.76	
05/08/2018	SERVICES	TROXELL COMMUNICATIONS, INC	1,972.00	10,326.60	
05/08/2018	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	119.79	337.38	
05/08/2018	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	576.00	
05/08/2018	SERVICES	UNITED PARCEL SERVICE	35.06	3,201.99	
05/08/2018	SUPPLIERS	VACEK, SYLVIA L	656.00	656.00	
05/08/2018	SERVICES	VAN DE WIELE & VOGLER INC	1,008.75	7,643.25	
05/08/2018	SERVICES	VERIZON WIRELESS	24,229.56	222,510.36	
05/08/2018	RENT	VICTORIA GARDEN APARTMENTS	350.00	7,123.00	
05/08/2018	ONE TIME VENDOR	VIJAYA BANGAR RAJU KALIGOTLA	158.66	158.66	
05/08/2018	RENT	VILLAGES AT KIRKWOOD	500.00	850.00	
05/08/2018	RENT	VILLAS AT RIVER PARK WEST	350.00	350.00	
05/07/2018	FEE OFF/CASH BOND/REGISTRY	VO, LYNN PHUONG	475.00		Note: 1
05/08/2018	SUPPLIERS	VON'S AVIONICS INC	1,400.88	1,400.88	
05/08/2018	SUPPLIERS	VULCAN, INC	3,450.00	33,254.00	
05/08/2018	ATTORNEY	WADDELL, VALERIE HOPE	1,500.00	8,450.00	
05/03/2018	FEE OFF/CASH BOND/REGISTRY	WALLACE & WATSON, PC F/B/O	606.73		Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	WALLACE & WATSON, PC F/B/O	606.72		Note: 1
05/08/2018	SERVICES	WALLACE, FELISA ALI	275.00	1,785.00	
05/08/2018	SUPPLIERS	WALLER COUNTY ASPHALT INC	6,550.40	44,718.94	
05/08/2018	SUPPLIERS	WALLIS CONCRETE, LLC	4,721.26	157,555.52	
05/08/2018	EMPLOYEE REIMB.	WARD, MARY S	690.77	690.77	
05/08/2018	ATTORNEY	WATSON, TEANA V PLLC	525.00	9,892.50	
05/08/2018	SERVICES	WCA WASTE CORPORATION	5,729.60	54,665.13	
05/08/2018	EMPLOYEE REIMB.	WEBBER, WES	96.00	480.00	
05/08/2018	EMPLOYEE REIMB.	WELCH, DAWN	225.00	483.00	
05/08/2018	SUPPLIERS	WETLAND TECHNOLOGIES CORP	3,916.34	31,334.64	
05/08/2018	INVESTIGATORS	WILLIS, JAMES R	6,000.00	8,212.50	
05/08/2018	EMPLOYEE REIMB.	WILSON, RAY	216.00	216.00	
05/08/2018	SERVICES	WINDSHIELDS UNLIMITED 1	40.00	10,079.86	
05/08/2018	SERVICES	WINDSTREAM COMMUNICATIONS	149.08	26,601.92	
05/08/2018	EMPLOYEE REIMB.	WOLF, BETH	530.26	1,173.08	
05/08/2018	ATTORNEY	WOOD, HARRIS S JR	862.50	20,252.00	
05/08/2018	RENT	WOODLAND INN & SUITES	996.67	2,598.67	
05/08/2018	COURT REPORTERS	WOOLSEY, KAREN	377.83	4,117.15	
05/08/2018	ATTORNEY	WRAY COPE, BRITTANY	1,082.50	57,447.41	
05/03/2018	FEE OFF/CASH BOND/REGISTRY	YASMIN STRICKLAND	9,950.00		Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	YASMIN STRICKLAND	9,950.00		Note: 1
05/03/2018	FEE OFF/CASH BOND/REGISTRY	YASMIN STRICKLAND	9,950.00		Note: 1
05/07/2018	FEE OFF/CASH BOND/REGISTRY	ZAKARIA, MOHAMMED	213.00		Note: 1
			<u>3,708,764.08</u>		

Note: Checks released prior to 05/08/18 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 \$317,766.43

(2): Payroll and Employee Benefits Payments of \$ 72,636.77

(3): Time Sensitive Payments of \$1,610.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
WILLIAMS: US 59 TO FM 762 #13114		ALLGOOD CONSTRUCTION CO INC	400,090.52	
SPOSTOAK: HUNTER GREEN TO TRAMMEL #13112		AMANI ENGINEERING, INC	24,085.66	
SLHOWELL: BISSONNET TO OLD RICHMD #13211		ARANDA BROTHERS CONSTRUCTION	261,791.31	
2015 MO CITY GYM REHAB		AUTOARCH ARCHITECTS LLC	5,250.00	
Mission Bend Library		AUTOARCH ARCHITECTS LLC	12,144.00	
FOUR CORNERS COMMUNITY SRV CTR		BASS CONSTRUCTION COMPANY INC	179,615.95	
DORIS RD: AT KCSRR/US 59 #13105		BERG-OLIVER ASSOCIATES, INC	1,947.50	
AMYERSRD: BERDETT TO ROYAL LAKES #13102		BINKLEY & BARFIELD, INC	8,583.00	
2016 FBCTRA BOND PROJECTS		DANNENBAUM ENGINEERING CORP	24,684.80	
JUSTICE CENTER EXPAN PROP 4		DATAVOX, INC	1,308.00	
EB W AIRPORT TO SH6 #13411		DVL ENTERPRISES	15,444.38	
POWERLINE: S CURVE TO NW SUNRISE MEADOW		EARTH ENGINEERING, INC	9,551.51	
BELLAIRE: SAN PABLO DR TO FM1464 #13202		FCM ENGINEERS, P C	2,832.52	
MOBILITY 2018 PRJCTS		FIRST SOUTHWEST	1,360.00	
JUSTICE CENTER EXPAN PROP 4		GRAINGER	939.40	
WESTPARK B COUNTY		H J CONSULTING INC	35,375.00	
JUSTICE CENTER EXPAN PROP 4		LESLEY & ASSOCIATES	52,156.34	
2015 CW PARKS BOND PROP 1		MAY RECREATION EQUIPMENT &	23,362.00	
13409 US90A AT SH99		PGAL	116,429.11	
WILLIAMS: US 59 TO FM 762 #13114		PROFESSIONAL SERVICE	19,606.50	
2016 FBCTRA BOND PROJECTS		SEAWAY CRUDE PIPELINE COMPANY	271,724.98	
MED EXAMINER OFFICE PROP 4		STANTEC CONSULTING SERVICES	33,750.00	
OLD NEED: FM 361 TO CITY LIMIT #13109		STEWART TITLE COMPANY	66,635.00	
EB W AIRPORT TO SH6 #13411		VAN DE WIELE & VOGLER INC	1,008.75	
			<u>1,569,676.23</u>	