# FORT BEND COUNTY

## Scheduled Disbursements for May 22, 2018

**Except as indicated all checks will be released after Commissioners' Court on May 22, 2018**

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/15/2018 | SERVICE | A & M WRECKER SERVICE LLC | 1,050.00 | 27,754.00 | |
| 05/22/2018 | SERVICE | A & M WRECKER SERVICE LLC | 375.00 | 28,129.00 | |
| 05/22/2018 | ATTORNEY | ABAZA, NICHOLAS | 750.00 | 750.00 | |
| 05/15/2018 | ATTORNEY | ABNER, MICHAEL JR | 2,000.00 | 16,362.50 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | ACAR, ALPER | 1,950.00 | | Note: 1 |
| 05/22/2018 | SUPPLIER | ACCORD FINANCIAL INC | 1,756.92 | 33,838.28 | |
| 05/22/2018 | SUPPLIER | ACTION CLEANING EQUIPMENT, INC | 377.95 | 8,719.05 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | ADAMS LAW FIRM | 6.50 | | Note: 1 |
| 05/15/2018 | COURT REPORTER | ADVANCED COURT REPORTING SERV | 3,746.00 | 5,962.83 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | AGUELLA HARRIS | 130.00 | | Note: 1 |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | AL RUCKER ENTERPRISES LLC | 0.13 | | Note: 1 |
| 05/11/2018 | EE BENEFIT/PAYROLL | ALABAMA CHILD SUPPORT | 92.31 | 1,569.27 | Note: 2 |
| 05/15/2018 | ATTORNEY | ALANIZ, SELINA | 2,125.00 | 44,271.25 | |
| 05/22/2018 | ATTORNEY | ALANIZ, SELINA | 3,175.00 | 47,446.25 | |
| 05/15/2018 | SUPPLIER | ALL OUT OFF ROAD, INC | 2,100.00 | 12,629.96 | |
| 05/22/2018 | SUPPLIER | ALLCARE MHS LLC | 600.00 | 600.00 | |
| 05/22/2018 | ONE TIME VENDOR | ALLEN, PAULA J | 70.66 | | |
| 05/22/2018 | SUPPLIER | ALLGOOD CONSTRUCTION CO INC | 386,558.18 | 6,574,615.68 | |
| 05/22/2018 | RENT | ALMARZOOQ, TAGHREED | 1,200.00 | 1,200.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | ALMEIDA, M CONNIE, PH D | 195.11 | 607.93 | |
| 05/15/2018 | SUPPLIER | AMANI ENGINEERING, INC | 5,223.00 | 213,030.61 | |
| 05/22/2018 | SERVICE | AMBIT ENERGY | 150.00 | 8,926.28 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | AMEGY BANK | 14.00 | | Note: 1 |
| 05/15/2018 | SUPPLIER | AMERICAN ASSOCIATION OF NOTARIES INC | 85.94 | 1,297.86 | |
| 05/22/2018 | SUPPLIER | AMERICAN ASSOCIATION OF NOTARIES INC | 85.94 | 1,383.80 | |
| 05/15/2018 | SUPPLIER | AMERICAN DOOR PRODUCTS INC | 4,865.00 | 9,059.00 | |
| 05/15/2018 | SUPPLIER | AMERICAN INTEGRATED TRAINING | 5,355.00 | 5,355.00 | Note: 3 |
| 05/08/2018 | SUPPLIER | AMERICAN MATERIALS | 9,228.38 | 581,121.45 | Note: 3 |
| 05/22/2018 | SUPPLIER | AMERICAN MATERIALS | 23,079.93 | 604,201.38 | |
| 05/22/2018 | RENT | AMERICAN MULTI-CINEMA, INC | 1,017.00 | 9,153.00 | |
| 05/15/2018 | SUPPLIER | AMERICAN TIRE DISTRIBUTORS INC | 1,023.12 | 60,006.56 | Note: 3 |
| 05/22/2018 | SUPPLIER | AMERICAN TIRE DISTRIBUTORS INC | 22,823.99 | 82,830.55 | |
| 05/15/2018 | SERVICE | AMS OF HOUSTON, LLC | 19,145.51 | 79,855.35 | Note: 3 |
| 05/22/2018 | SUPPLIER | ANIXTER, INC | 3,044.25 | 3,409.34 | |
| 05/15/2018 | SUPPLIER | ANYPROMO, INC | 4,351.06 | 4,351.06 | Note: 3 |
| 05/22/2018 | SUPPLIER | APTIM ENVIRONMENTAL & | 9,380.00 | 9,380.00 | |
| 05/22/2018 | SUPPLIER | ARANDA BROTHERS CONSTRUCTION | 273,123.03 | 1,820,010.56 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | ARELLANO, ADAN | 475.00 | | Note: 1 |
| 05/22/2018 | EMPLOYEE REIMB. | ARREDONDO, CARLOS | 126.00 | 590.81 | |
| 05/15/2018 | SERVICE | ARROW INTERNATIONAL, INC | 6,616.34 | 25,357.56 | |
| 05/22/2018 | SERVICE | ARTEAGA, ANTONIA | 406.38 | 406.38 | |
| 05/22/2018 | SUPPLIER | ARTHUR J GALLAGHER | 5,029.00 | 970,712.40 | |
| 05/15/2018 | SERVICE | ARTREACH | 1,500.00 | 1,500.00 | Note: 3 |
| 05/15/2018 | SUPPLIER | ASCO EQUIPMENT | 6,186.55 | 69,062.72 | |
| 05/15/2018 | ATTORNEY | ASHFORD, ERIC | 450.00 | 37,893.75 | |
| 05/22/2018 | SUPPLIER | ASSOCIATED TESTING LABORATORY | 13,589.03 | 22,047.89 | |
| 05/15/2018 | SERVICE | AT & T | 8,333.66 | 129,906.94 | |
| 05/22/2018 | SERVICE | ATTENTI US INC | 1,248.00 | 111,916.07 | |
| 05/22/2018 | SUPPLIER | AUDIOGO US | 348.66 | 764.46 | |
| 05/22/2018 | SUPPLIER | AUSTIN PAPER COMPANY | 241.28 | 723.84 | |
| 05/15/2018 | ATTORNEY | AUSTIN, KELLEY | 525.00 | 4,747.50 | |
| 05/22/2018 | SUPPLIER | AUTOMATED LOGIC CONTRACTING | 884.00 | 6,159.00 | |
| 05/22/2018 | SUPPLIER | AVIA PARTNERS, INC | 2,503.68 | 156,016.49 | |
| 05/15/2018 | ATTORNEY | AXEL, JEREMY | 500.00 | 2,687.50 | |
| 05/15/2018 | SUPPLIER | AZTEC RENTAL CENTER, INC | 1,124.37 | 13,225.14 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/22/2018 | SUPPLIER | AZTEC RENTAL CENTER, INC | 2,715.00 | 15,940.14 | |
| 05/22/2018 | MEDICAL | BAILEY, RAHN K, MD | 6,000.00 | 28,200.00 | |
| 05/15/2018 | SUPPLIER | BAKER & TAYLOR INC | 14,473.48 | 461,041.49 | |
| 05/22/2018 | SUPPLIER | BAKER & TAYLOR INC | 16,347.63 | 477,389.12 | |
| 05/15/2018 | SUPPLIER | BAKER DISTRIBUTING COMPANY LLC | 167.68 | 3,207.38 | |
| 05/15/2018 | EMPLOYEE REIMB. | BAKER, BRYAN | 264.00 | 264.00 | |
| 05/15/2018 | SUPPLIER | BALLOU FIRE SYSTEMS LLC | 525.00 | 525.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | BAO, JULING | 150.42 | 1,687.18 | |
| 05/09/2018 | FEE OFF/CASH BOND/REGISTRY | BARACHO, SHELDON | 1,000.00 | | Note: 1 |
| 05/15/2018 | ATTORNEY | BARKER, GEORGIA | 1,712.50 | 9,950.00 | |
| 05/22/2018 | ATTORNEY | BARKER, GEORGIA | 1,350.00 | 11,300.00 | |
| 05/15/2018 | ATTORNEY | BARRY, ROBIN | 825.00 | 11,302.50 | |
| 05/22/2018 | SERVICE | BASS CONSTRUCTION COMPANY INC | 64,568.65 | 1,697,209.00 | |
| 05/22/2018 | RENT | BAYOU BEND APARTMENTS | 350.00 | 850.00 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | BBVA COMPASS | 31.00 | | Note: 1 |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | BBVA COMPASS | 11.00 | | Note: 1 |
| 05/22/2018 | EMPLOYEE REIMB. | BEAMAN, MELANIE | 27.90 | 91.02 | |
| 05/15/2018 | SERVICE | BEASLEY TIRE SERVICE INC | 5,020.00 | 64,654.69 | |
| 05/22/2018 | ATTORNEY | BECERRA, JAMES CHRISTIAN | 600.00 | 23,670.00 | |
| 05/22/2018 | ATTORNEY | BECERRA-COLGIN LAW FIRM, PLLC | 450.00 | 23,520.00 | |
| 05/15/2018 | ATTORNEY | BEILUE, RENEE | 6,007.50 | 43,185.00 | |
| 05/22/2018 | ATTORNEY | BEILUE, RENEE | 1,635.00 | 44,820.00 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | BENEDICT, CHELSEA | 950.00 | | Note: 1 |
| 05/15/2018 | EMPLOYEE REIMB. | BENITEZ, CRYSTAL | 126.00 | 126.00 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | BENJAMIN E MBONU | 11.00 | | Note: 1 |
| 05/15/2018 | ATTORNEY | BENNETT, JAMES M | 2,625.00 | 45,749.00 | |
| 05/15/2018 | SUPPLIER | BERCHER TIRE & SERVICE CENTER | 89.99 | 732.61 | |
| 05/22/2018 | SERVICE | BGE, INC | 1,566.36 | 1,065,149.60 | |
| 05/22/2018 | SERVICE | BGE, INC | 46,289.61 | 1,109,872.85 | |
| 05/15/2018 | SUPPLIER | B-GREENER INDUSTRIAL | 6,752.67 | 24,554.19 | |
| 05/15/2018 | EMPLOYEE REIMB. | BHARATHI, RAMAKRISHNAN | 10.36 | 17.45 | |
| 05/22/2018 | ENGINEERING FIRMS | BINKLEY & BARFIELD, INC | 33,773.09 | 133,931.84 | |
| 05/22/2018 | SUPPLIER | BITENDELO, MARTHA | 2,940.00 | 6,965.00 | |
| 05/22/2018 | EMPLOYEE REIMB. | BITENDELO, NGOMBE | 145.26 | 1,778.96 | |
| 05/15/2018 | SUPPLIER | BLACKMON MOORING OF HOUSTON | 2,500.00 | 42,420.48 | |
| 05/22/2018 | SUPPLIER | BOB BARKER COMPANY, INC | 2,491.44 | 133,934.12 | |
| 05/15/2018 | SUPPLIER | BOON-CHAPMAN BENEFIT | 309,720.99 | 3,250,619.58 | Note: 3 |
| 05/22/2018 | SUPPLIER | BOON-CHAPMAN BENEFIT | 3,066.00 | 3,253,685.58 | |
| 05/22/2018 | SUPPLIER | BORDEN DAIRY COMPANY | 1,226.26 | 10,218.79 | |
| 05/22/2018 | SERVICE | BOUNCE ENERGY, INC | 146.44 | 501.38 | |
| 05/15/2018 | SUPPLIER | BOUND TREE MEDICAL LLC | 242.04 | 228,363.56 | |
| 05/22/2018 | SUPPLIER | BOUND TREE MEDICAL LLC | 9,365.95 | 237,729.51 | |
| 05/22/2018 | EMPLOYEE REIMB. | BOWERS, LUISA | 413.73 | 413.73 | |
| 05/22/2018 | SUPPLIER | BOX GANG MANUFACTURING | 34,130.15 | 34,130.15 | |
| 05/22/2018 | TOLL ROAD | BOYAR & MILLER PC | 880.00 | 8,247.53 | |
| 05/22/2018 | SERVICE | BPS PROFESSIONAL SERVICES INC | 15,085.35 | 119,834.22 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | BRADLEY R GAMMELL | 1.00 | | Note: 1 |
| 05/22/2018 | EXPERT WITNESS | BRAMS & ASSOCIATES, INC | 8,473.34 | 25,520.64 | |
| 05/22/2018 | RENT | BRIARCHASE MISSIONARY BAPTIST | 250.00 | 750.00 | |
| 05/22/2018 | RENT | BRITTANY SQUARE APARTMENTS | 1,085.00 | 7,320.00 | |
| 05/09/2018 | FEE OFF/CASH BOND/REGISTRY | BRITTON, SAMENTA ELIDA | 750.00 | | Note: 1 |
| 05/22/2018 | SUPPLIER | BRODART CO | 185.41 | 2,468.57 | |
| 05/15/2018 | EMPLOYEE REIMB. | BRONSELL, AMANDA | 222.50 | 972.72 | |
| 05/22/2018 | SUPPLIER | BROTHERS PRODUCE, INC | 1,101.87 | 8,545.45 | |
| 05/15/2018 | ONE TIME VENDOR | BROWN, KIM | 150.00 | 150.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | BROWNSON, JEFFREY | 54.00 | 54.00 | |
| 05/22/2018 | ATTORNEY | BRYANT, AARON ISADORE | 343.75 | 6,056.25 | |
| 05/15/2018 | ATTORNEY | BRYANT, KEN | 3,900.00 | 167,255.75 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | BUREAU OF VITAL STATISTICS | 345.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/15/2018 | EMPLOYEE REIMB. | BURGER, JAMES | 126.00 | 450.00 | |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | BURNET COUNTY SHERIFFS OFF | 75.00 | | Note: 1 |
| 05/15/2018 | ATTORNEY | BURNETT, SHEILA | 862.50 | 68,261.25 | |
| 05/22/2018 | ATTORNEY | BURNETT, SHEILA | 450.00 | 68,711.25 | |
| 05/15/2018 | EMPLOYEE REIMB. | CABRERA, MEGAN | 54.00 | 54.00 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | CALAHAN, NATALIYA LUDANOVA | 2,450.00 | | Note: 1 |
| 05/15/2018 | SUPPLIER | CALDWELL AUTOMOTIVE PARTNERS | 31,445.00 | 3,587,322.71 | |
| 05/22/2018 | INTERPRETERS | CALVILLO, MANUEL | 3,100.00 | 26,640.00 | |
| 05/22/2018 | RENT | CAMILLO A-1 PROPERTY OWNER LLC | 350.00 | 1,725.00 | |
| 05/15/2018 | ATTORNEY | CANNON, LENNEA | 1,065.00 | 11,931.25 | |
| 05/15/2018 | SUPPLIER | CAP FLEET UPFITTERS LLC | 10,044.00 | 3,587,322.71 | |
| 05/22/2018 | SUPPLIER | CAPITAL SURVEYING SUPPLIES | 552.89 | 5,115.59 | |
| 05/22/2018 | SUPPLIER | CARAHSOFT TECHNOLOGY CORP | 4,200.00 | 22,496.48 | |
| 05/22/2018 | SERVICE | CARDEN, MARSHA | 1,929.50 | 30,872.00 | |
| 05/22/2018 | ATTORNEY | CARDENAS, ROBERT | 2,100.00 | 16,280.00 | |
| 05/15/2018 | FEE OFF/CASH BOND/REGISTRY | CARDIFF RANCH PROPERTY OWN | 6,052.96 | | Note: 1 |
| 05/15/2018 | SUPPLIER | CARROLL'S DISCOUNT FURNITURE | 1,104.39 | 24,893.15 | |
| 05/22/2018 | SUPPLIER | CARROLL'S DISCOUNT FURNITURE | 209.19 | 25,102.34 | |
| 05/15/2018 | ATTORNEY | CARTER, JEFFREY | 420.00 | 59,297.50 | |
| 05/22/2018 | ATTORNEY | CARTER, JEFFREY | 840.00 | 60,137.50 | |
| 05/15/2018 | ATTORNEY | CARTER, TAMEIKA | 593.75 | 32,029.00 | |
| 05/15/2018 | SUPPLIER | CASEWORTHY, INC | 12,269.84 | 18,326.84 | Note: 3 |
| 05/15/2018 | ATTORNEY | CASTILLO, MARK A | 1,650.00 | 11,637.50 | |
| 05/22/2018 | SUPPLIER | CBS RADIO STATIONS | 4,000.00 | 13,000.00 | |
| 05/22/2018 | SUPPLIER | CBT NUGGETS, LLC | 4,474.56 | 4,474.56 | |
| 05/15/2018 | SUPPLIER | CDW GOVERNMENT LLC | 718.06 | 75,457.10 | |
| 05/22/2018 | SUPPLIER | CDW GOVERNMENT LLC | 7,237.54 | 82,694.64 | |
| 05/15/2018 | ATTORNEY | CEASER, KENDRIC | 375.00 | 26,287.50 | |
| 05/22/2018 | SUPPLIER | CENTERPOINT ENERGY | 8,705.45 | 143,066.50 | |
| 05/15/2018 | SERVICE | CENTERPOINT ENERGY ENTEX | 266.64 | 53,812.09 | |
| 05/22/2018 | SERVICE | CENTERPOINT ENERGY ENTEX | 825.98 | 54,638.07 | |
| 05/22/2018 | SUPPLIER | CENTIGRADE SERVICES, INC | 450.00 | 3,870.00 | |
| 05/22/2018 | SUPPLIER | CENTURY ASPHALT MATERIALS | 33,311.85 | 553,083.49 | |
| 05/15/2018 | SERVICE | CERTIFIED LABORATORIES | 4,394.50 | 95,414.80 | Note: 3 |
| 05/22/2018 | SERVICE | CERTIFIED LABORATORIES | 3,682.80 | 99,097.60 | |
| 05/15/2018 | INTERPRETERS | CEUSTERMANS, ANDRES | 720.00 | 1,875.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | CHANG, SHUH-HWEI | 6.00 | 23.77 | |
| 05/15/2018 | EMPLOYEE REIMB. | CHAO, KENNY | 23.44 | 111.68 | |
| 05/22/2018 | MEDICAL | CHARLES G HOLMSTEN, MD | 818.74 | 4,262.63 | |
| 05/15/2018 | FEE OFF/CASH BOND/REGISTRY | CHARLES J. VERSA | 125.77 | | Note: 1 |
| 05/22/2018 | RENT | CHASEWOOD COMMUNITY | 1,150.00 | 3,450.00 | |
| 05/15/2018 | SUPPLIER | CHERRY CRUSHED CONCRETE, INC | 1,497.19 | 214,660.49 | |
| 05/15/2018 | ATTORNEY | CHIANG, JENNIFER C | 3,000.00 | 28,180.43 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | CHILD ADVOCATES OF FORT BE | 2.00 | | Note: 1 |
| 05/15/2018 | SERVICE | CHILD ADVOCATES OF FT BEND CO | 9,088.30 | 98,956.79 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | CHUNG, SHAN ING | 5,055.59 | | Note: 1 |
| 05/15/2018 | FEE OFF/CASH BOND/REGISTRY | CINCO RESIDENTIAL ASSN C/O | 6,504.81 | | Note: 1 |
| 05/15/2018 | COURT REPORTER | CINDI BENCH REPORTING | 350.00 | 7,774.75 | |
| 05/22/2018 | COURT REPORTER | CINDI BENCH REPORTING | 1,393.00 | 9,167.75 | |
| 05/15/2018 | SUPPLIER | CITY OF ARCOLA | 92,413.20 | 182,177.95 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | CITY OF ARCOLA | 418.22 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | CITY OF ARCOLA | 415.21 | | Note: 1 |
| 05/15/2018 | SERVICE | CITY OF FULSHEAR | 15,888.34 | 91,115.55 | |
| 05/22/2018 | SERVICE | CITY OF FULSHEAR | 249.80 | 91,365.35 | |
| 05/15/2018 | SERVICE | CITY OF HOUSTON, WATER DEPT | 605.49 | 84,853.49 | |
| 05/22/2018 | SERVICE | CITY OF HOUSTON, WATER DEPT | 128.20 | 84,981.69 | |
| 05/22/2018 | SERVICE | CITY OF HOUSTON-PUBLIC WORKS | 750.00 | 85,603.49 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | CITY OF KENDLETON | 111.82 | | Note: 1 |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | CITY OF NEEDVILLE | 18.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/22/2018 | SERVICE | CITY OF ROSENBERG | 4,054.69 | 4,636,985.36 | |
| 05/15/2018 | SUPPLIER | CITY OF SIMONTON | 6,249.44 | 7,307.65 | |
| 05/15/2018 | SERVICE | CITY OF SUGAR LAND | 901.97 | 3,136,153.33 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | CITY OF SUGAR LAND | 431.39 | | Note: 1 |
| 05/15/2018 | SERVICE | CITY OF TEXAS CITY | 120.00 | 120.00 | |
| 05/15/2018 | SUPPLIER | CLASSIC CHEVROLET SUGAR LAND | 2,647.52 | 76,652.62 | Note: 3 |
| 05/22/2018 | SUPPLIER | CLASSIC CHEVROLET SUGAR LAND | 2,020.93 | 78,673.55 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | CLEAT-COMBINED LAW ENFORCEMENT | 1,320.00 | 21,930.00 | Note: 2 |
| 05/15/2018 | SUPPLIER | CLERK, SUPREME COURT OF TEXAS | 595.00 | 3,716.00 | |
| 05/22/2018 | SUPPLIER | CLERK, SUPREME COURT OF TEXAS | 13,340.00 | 17,056.00 | |
| 05/22/2018 | SUPPLIER | COASTAL BUTANE SERVICE CO | 45.00 | 12,022.80 | |
| 05/22/2018 | SUPPLIER | COASTAL WELDING SUPPLY INC | 227.97 | 2,830.71 | |
| 05/22/2018 | SERVICE | COBB, FENDLEY & ASSOCIATES INC | 31,050.00 | 69,516.48 | |
| 05/15/2018 | SUPPLIER | COIN COPIERS INC | 125.00 | 5,875.00 | |
| 05/22/2018 | SUPPLIER | COIN COPIERS INC | 125.00 | 6,000.00 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | COLEMAN AND ASSOCIATES | 3.00 | | Note: 1 |
| 05/11/2018 | EE BENEFIT/PAYROLL | COLEMAN, KATHERINE | 553.85 | 9,415.45 | Note: 2 |
| 05/15/2018 | COURT REPORTER | COLGIN, RHONDA D | 583.00 | 6,975.00 | |
| 05/15/2018 | SERVICE | COMCAST OF HOUSTON | 342.20 | 661,672.55 | |
| 05/22/2018 | SERVICE | COMCAST OF HOUSTON | 83.36 | 661,755.91 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | COMMONWEALTH OF MASSACHUSETTS | 187.50 | 3,187.50 | Note: 2 |
| 05/22/2018 | SUPPLIER | COMMUNITY COFFEE COMPANY, LLC | 567.20 | 4,910.65 | |
| 05/22/2018 | SUPPLIER | COMPACT DISC SOURCE | 598.45 | 6,429.77 | |
| 05/22/2018 | SUPPLIER | COMPUCYCLE, INC | 378.40 | 26,444.45 | |
| 05/22/2018 | GRAND PKWY/TOLL ROAD | CONDREY, JIM | 900.00 | 10,050.00 | |
| 05/08/2018 | SERVICE | CONSOLIDATED COMMUNICATIONS | 121.99 | 16,061.18 | Note: 3 |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | CONTRERAS, MARY | 39,451.12 | | Note: 1 |
| 05/15/2018 | ATTORNEY | COOK, LEWIS E | 1,400.00 | 15,262.50 | |
| 05/22/2018 | ATTORNEY | COOK, LEWIS E | 375.00 | 15,637.50 | |
| 05/15/2018 | ATTORNEY | COOK, DEBORAH LORAINE | 3,287.50 | 27,637.90 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | COOK, DOUGLAS BYRON II | 475.00 | | Note: 1 |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | COOK, DOUGLAS BYRON II | 712.50 | | Note: 1 |
| 05/22/2018 | EXPERT WITNESS | CORPORATE FAMILY | 4,000.00 | 4,000.00 | |
| 05/15/2018 | SUPPLIER | CORPORATE OUTFITTERS | 10,094.00 | 70,134.00 | |
| 05/22/2018 | SUPPLIER | CORPORATE OUTFITTERS | 7,025.22 | 77,159.22 | |
| 05/22/2018 | SUPPLIER | CORRAL WESTERN WEAR | 995.00 | 3,214.79 | |
| 05/15/2018 | MEDICAL | CORRECT CARE SOLUTIONS, LLC | 450,000.00 | 3,987,419.56 | |
| 05/22/2018 | SUPPLIER | CORRECTIONS SOFTWARE SOLUTIONS | 9,770.00 | 97,700.00 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | COSTELLO INC | 8.00 | | Note: 1 |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | COUCH CONVILLE & BLITT | 15.00 | | Note: 1 |
| 05/15/2018 | SUPPLIER | COURT HARDWARE CO, INC | 13.47 | 76.93 | |
| 05/15/2018 | SERVICE | CRAIN GROUP | 6,678.00 | 1,373,830.53 | |
| 05/15/2018 | INTERPRETERS | CROSSWORD TRANSLATION | 540.00 | 6,061.25 | |
| 05/22/2018 | EMPLOYEE REIMB. | CROW, KELLY | 1,065.15 | 1,762.84 | |
| 05/15/2018 | SUPPLIER | CRS TEXAS | 55.05 | 55.05 | |
| 05/22/2018 | SUPPLIER | D & S TRUCK PARTS & REPAIR | 1,572.03 | 7,083.12 | |
| 05/15/2018 | EMPLOYEE REIMB. | DADING, WILLIAM | 54.00 | 288.00 | |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 80.00 | | Note: 1 |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 80.00 | | Note: 1 |
| 05/15/2018 | SUPPLIER | DAMON FARM & RANCH | 5,231.50 | 55,191.00 | |
| 05/22/2018 | SUPPLIER | DAMON FARM & RANCH | 125.00 | 55,316.00 | |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | DAN ABOAGYE ASUBONTENG | 0.27 | | Note: 1 |
| 05/22/2018 | SUPPLIER | DANA SAFETY SUPPY, INC | 385.70 | 385.70 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | DANIEL ZEPEDA | 6.00 | | Note: 1 |
| 05/22/2018 | SUPPLIER | DATAVOX, INC | 3,006.09 | 295,007.39 | |
| 05/15/2018 | ATTORNEY | DAVE, RADHIKA B | 3,340.00 | 60,832.50 | |
| 05/22/2018 | ATTORNEY | DAVE, RADHIKA B | 9,267.50 | 70,100.00 | |
| 05/22/2018 | EMPLOYEE REIMB. | DAVENPORT, DEBRA | 105.02 | 105.02 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/15/2018 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 6,412.29 | 124,524.97 | |
| 05/22/2018 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 2,451.00 | 126,975.97 | |
| 05/15/2018 | ATTORNEY | DAVIS, JOHN SHANNON | 22,750.00 | 53,218.75 | |
| 05/22/2018 | ATTORNEY | DAVIS, JOHN SHANNON | 512.50 | 53,731.25 | |
| 05/22/2018 | EMPLOYEE REIMB. | DEES, CHRISTOPHER | 198.00 | 288.00 | |
| 05/15/2018 | SUPPLIER | DELL MARKETING L P | 58,736.54 | 882,848.64 | Note: 3 |
| 05/22/2018 | SUPPLIER | DELL MARKETING L P | 682.34 | 883,530.98 | |
| 05/22/2018 | SUPPLIER | DEMCO, INC | 135.84 | 39,293.76 | |
| 05/22/2018 | RENT | DESROTO PROPERTIES | 350.00 | 350.00 | |
| 05/22/2018 | ATTORNEY | DIAZ, MICHAEL C | 975.00 | 42,543.85 | |
| 05/15/2018 | SUPPLIER | DISPLAYS2GO | 80.09 | 181.73 | |
| 05/15/2018 | MEDICAL | DITSKY, MICHAEL G, PHD | 750.00 | 5,125.00 | |
| 05/15/2018 | SUPPLIER | DITTERT RUBBER STAMP, LTD | 356.68 | 5,113.09 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | DITTMAR, DAWN T | 15.00 | | Note: 1 |
| 05/22/2018 | SUPPLIER | DOGGETT HEAVY MACHINERY SERV | 78.43 | 1,956.54 | |
| 05/15/2018 | ATTORNEY | DOGGETT, KASEY | 835.00 | 15,667.83 | |
| 05/15/2018 | EMPLOYEE REIMB. | DOMINGUEZ, CHARITY | 293.86 | 469.38 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | DOMINGUEZ, OMAR | 475.00 | | Note: 1 |
| 05/15/2018 | SUPPLIER | DON HART'S RADIATOR - GAS TANK | 779.88 | 8,510.73 | |
| 05/22/2018 | SUPPLIER | DON HART'S RADIATOR - GAS TANK | 1,442.75 | 9,953.48 | |
| 05/22/2018 | ONE TIME VENDOR | DOUGLAS A OR KIMBERLY A BRUNNERT | 148.47 | | |
| 05/15/2018 | SERVICE | DOWLEY SECURITY SYSTEMS, INC | 985.00 | 985.00 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | DOWNS STANFORD PC | 8.00 | | Note: 1 |
| 05/15/2018 | SUPPLIER | DTI TOPCO, INC | 637.62 | 637.62 | |
| 05/15/2018 | ATTORNEY | DUCKETT, TONY K | 500.00 | 10,756.25 | |
| 05/22/2018 | ATTORNEY | DUCKETT, TONY K | 300.00 | 11,056.25 | |
| 05/15/2018 | ATTORNEY | DUFF, MARY ELIZABETH | 1,860.00 | 20,705.50 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | DUPRE, EMILY | 475.00 | | Note: 1 |
| 05/22/2018 | SUPPLIER | DURWOOD GREENE CONSTRUCTION | 272,238.31 | 885,459.06 | |
| 05/15/2018 | SERVICE | DZIERZANOWSKI, CHAD D | 46.87 | 515.50 | |
| 05/22/2018 | SUPPLIER | EARTH BUILDERS | 234,419.82 | 3,093,266.83 | |
| 05/22/2018 | MEDICAL | EDD CLINIC FOR PSYCHOTHERAPY | 290.00 | 3,390.00 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | EDWARD J RINGEL | 950.00 | | Note: 1 |
| 05/22/2018 | EMPLOYEE REIMB. | EDWARDS, KENT M | 393.47 | 393.47 | |
| 05/22/2018 | SUPPLIER | EL CAMPO REFRIGERATION & | 489.49 | 14,497.79 | |
| 05/15/2018 | SUPPLIER | ELLIOTT ELECTRIC SUPPLY, INC | 5,812.58 | 23,163.67 | |
| 05/22/2018 | SUPPLIER | ELLIOTT ELECTRIC SUPPLY, INC | 3,819.34 | 26,983.01 | |
| 05/15/2018 | EMPLOYEE REIMB. | ELLIOTT, ANNIE REBECCA | 216.41 | 1,525.66 | |
| 05/22/2018 | COURT REPORTER | ELLIOTT, MARISSA M | 310.00 | 4,584.50 | |
| 05/15/2018 | ATTORNEY | ELLIOTT, MICHAEL W | 2,000.00 | 23,156.25 | |
| 05/22/2018 | SERVICE | ELLIS, JEROME | 162.00 | 162.00 | |
| 05/22/2018 | SUPPLIER | ELLISON EDUCATIONAL EQUIPMENT | 979.99 | 1,340.12 | |
| 05/15/2018 | SUPPLIER | ELP ENTERPRISES INC | 377.36 | 121,585.95 | |
| 05/22/2018 | SUPPLIER | ELP ENTERPRISES INC | 1,916.98 | 123,502.93 | |
| 05/22/2018 | SUPPLIER | ENCHANTED GARDENS NURSERY | 587.88 | 6,364.38 | |
| 05/15/2018 | SERVICE | ENTERPRISE RENT A CAR | 6,246.00 | 57,075.32 | |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | ERINN BROWN | 24.00 | | Note: 1 |
| 05/22/2018 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 4,879.00 | 74,304.97 | |
| 05/22/2018 | MEDICAL | EXCEL MEDICAL WASTE LLC | 255.15 | 2,296.35 | |
| 05/15/2018 | ATTORNEY | FADEN, CARY M | 375.00 | 63,813.25 | |
| 05/15/2018 | RENT | FALCON POINTE APARTMENTS | 500.00 | 1,399.00 | Note: 3 |
| 05/22/2018 | RENT | FALCON POINTE APARTMENTS | 350.00 | 1,749.00 | |
| 05/22/2018 | SUPPLIER | FARRWEST ENVIRONMENTAL SUPPLY | 59,950.00 | 159,290.87 | |
| 05/15/2018 | SUPPLIER | FASTENAL COMPANY | 66.92 | 22,436.52 | |
| 05/22/2018 | SUPPLIER | FASTENAL COMPANY | 205.88 | 22,642.40 | |
| 05/09/2018 | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK | 41,250.00 | | Note: 1 |
| 05/16/2018 | FEE OFF/CASH BOND/REGISTRY | FBC DISTRICTCLERK | 72,789.50 | | Note: 1 |
| 05/11/2018 | EE BENEFIT/PAYROLL | FBC EMPLOYEE BENEFIT FUND | 191,162.45 | 2,830,983.43 | Note: 2 |
| 05/15/2018 | EE BENEFIT/PAYROLL | FBC EMPLOYEE BENEFIT FUND | 3,166.41 | 2,834,149.84 | Note: 2 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/15/2018 | SERVICE | FBC HWY INSPECTION FEE ACCT | 281.00 | 7,452.75 | |
| 05/22/2018 | SERVICE | FBC HWY INSPECTION FEE ACCT | 145.75 | 7,598.50 | |
| 05/22/2018 | SUPPLIER | FBC MUD 23 | 250.00 | 1,769.92 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | FBC SECTION 125 | 28,734.97 | 433,438.44 | Note: 2 |
| 05/15/2018 | EE BENEFIT/PAYROLL | FBC SECTION 125 | 1,198.89 | 434,637.33 | Note: 2 |
| 05/15/2018 | SUPPLIER | FBI- LEEDA, INC | 5,850.00 | 7,150.00 | |
| 05/15/2018 | SUPPLIER | FINDAWAY WORLD | 69.99 | 704.64 | |
| 05/22/2018 | SUPPLIER | FINDAWAY WORLD | 2,754.27 | 3,458.91 | |
| 05/15/2018 | SUPPLIER | FINNEGAN AUTO LP | 17.91 | 16,798.54 | |
| 05/22/2018 | SUPPLIER | FINNEGAN AUTO LP | 187.60 | 16,986.14 | |
| 05/22/2018 | SERVICE | FIRETRON, INC | 299.97 | 121,940.72 | |
| 05/22/2018 | SUPPLIER | FIRST CHOICE POWER | 62.63 | 1,976.23 | |
| 05/15/2018 | SERVICE | FIRST TRANSIT, INC | 399,416.32 | 3,609,557.56 | Note: 3 |
| 05/22/2018 | SERVICE | FIRST TRANSIT, INC | 17,674.24 | 3,627,231.80 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | FLETCHER, DEBORAH | 6.00 | | Note: 1 |
| 05/22/2018 | SUPPLIER | FLOWERS BAKING CO OF HOUSTON | 334.86 | 2,976.69 | |
| 05/22/2018 | SUPPLIER | FORD AUDIO-VIDEO SYSTEMS | 10,647.08 | 10,647.08 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY | 311.27 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY | 615.56 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY | 422.14 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY | 298.49 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY | 106.41 | | Note: 1 |
| 05/11/2018 | EE BENEFIT/PAYROLL | FORT BEND COUNTY DEPUTY | 1,225.00 | 19,580.00 | Note: 2 |
| 05/22/2018 | SERVICE | FORT BEND COUNTY DISPUTE | 171,171.46 | 171,171.46 | |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 11.68 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 10.16 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 13.65 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 11.38 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 8.28 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 28.18 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 68.31 | | Note: 1 |
| 05/15/2018 | SERVICE | FORT BEND COUNTY MUD #19 | 1,875.00 | 30,399.82 | |
| 05/22/2018 | TOLL ROAD | FORT BEND COUNTY TAX ASSESSOR | 1.27 | 6,394,068.39 | |
| 05/22/2018 | | FORT BEND COUNTY | 20.00 | | |
| 05/09/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 3 | 1,600.00 | | Note: 1 |
| 05/09/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 3 | 2,760.00 | | Note: 1 |
| 05/09/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 4 | 765.00 | | Note: 1 |
| 05/09/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 4 | 400.00 | | Note: 1 |
| 05/09/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 4 | 1,000.00 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND DISTRICT CLERKS | 50.00 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND DISTRICT CLERKS | 50.00 | | Note: 1 |
| 05/15/2018 | SERVICE | FORT BEND HERALD | 2,865.00 | 24,743.40 | Note: 3 |
| 05/22/2018 | SERVICE | FORT BEND HISTORY ASSOCIATION | 31,250.00 | 93,750.00 | |
| 05/15/2018 | SUPPLIER | FORT BEND HYDRAULICS INC | 434.18 | 62,219.00 | |
| 05/22/2018 | SUPPLIER | FORT BEND HYDRAULICS INC | 505.56 | 62,724.56 | |
| 05/15/2018 | SERVICE | FORT BEND INDEPENDENT | 169.83 | 3,407.10 | Note: 3 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD | 906.28 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD | 1,764.30 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD | 1,233.13 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD | 859.82 | | Note: 1 |
| 05/22/2018 | SUPPLIER | FORT BEND REGIONAL COUNCIL ON | 50,847.14 | 309,215.93 | |
| 05/22/2018 | SERVICE | FORT BEND SERVICES, INC | 180.25 | 1,622.25 | |
| 05/22/2018 | SUPPLIER | FORT BEND SUBSIDENCE DISTRICT | 100.00 | 227.50 | |
| 05/15/2018 | FEE OFF/CASH BOND/REGISTRY | FORWARDLINE FINANCIAL LLC | 3,130.00 | | Note: 1 |
| 05/15/2018 | SUPPLIER | FOUNDATION BUILDING MATERIALS | 3,902.34 | 10,870.65 | |
| 05/15/2018 | EMPLOYEE REIMB. | FRANCIS, KRISTINA | 126.00 | 493.11 | |
| 05/15/2018 | FEE OFF/CASH BOND/REGISTRY | FRANCISCO HERNANDEZ PENA | 15,987.04 | | Note: 1 |
| 05/15/2018 | ATTORNEY | FRANCO, EDUARDO J | 20,700.00 | 26,225.00 | |
| 05/22/2018 | SUPPLIER | FRAZER, LTD | 3,500.00 | 735,099.76 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/09/2018 | FEE OFF/CASH BOND/REGISTRY | FREDRICK, GESELE | 2,000.00 | | Note: 1 |
| 05/22/2018 | GRAND PARKWAY | FREESE AND NICHOLS, INC | 30,000.00 | 261,655.31 | |
| 05/22/2018 | MEDICAL | FREIDENBERGER, PAUL | 1,575.00 | 6,775.00 | |
| 05/15/2018 | SERVICE | FRONTIER COMMUNICATIONS | 592.47 | 25,507.27 | |
| 05/22/2018 | SERVICE | FRONTIER COMMUNICATIONS | 131.64 | 25,638.91 | |
| 05/22/2018 | SERVICE | FROST CONSTRUCTION COMPANY | 37,436.51 | 1,223,385.68 | |
| 05/22/2018 | SUPPLIER | FUEL CONTROL SOLUTIONS | 1,100.18 | 24,914.36 | |
| 05/15/2018 | SERVICE | G AND K SERVICES | 648.24 | 51,043.59 | |
| 05/22/2018 | SERVICE | G AND K SERVICES | 247.89 | 51,291.48 | |
| 05/15/2018 | SUPPLIER | GALE/CENGAGE LEARNING | 2,206.59 | 95,084.73 | |
| 05/15/2018 | SUPPLIER | GALLS, LLC | 4,287.00 | 439,399.84 | |
| 05/22/2018 | SUPPLIER | GALLS, LLC | 12,239.23 | 451,639.07 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | GAMMON, PAMELA | 475.00 | | Note: 1 |
| 05/15/2018 | ATTORNEY | GASKILL, EDWARD W | 2,100.00 | 35,527.50 | |
| 05/22/2018 | ATTORNEY | GASKILL, EDWARD W | 1,567.50 | 37,095.00 | |
| 05/15/2018 | SERVICE | GDI TIMS | 36.48 | 186.20 | |
| 05/22/2018 | SUPPLIER | GENE WILLIAMSON TIRE COMPANY | 5,942.16 | 65,735.95 | |
| 05/22/2018 | GRAND PARKWAY | GEOTEST ENGINEERING, INC | 2,599.00 | 135,789.31 | |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | GERALD BARNES | 11.00 | | Note: 1 |
| 05/15/2018 | EMPLOYEE REIMB. | GERTSON, DIANNE | 213.64 | 443.38 | |
| 05/22/2018 | SUPPLIER | GIBSON & BARNES | 2,174.55 | 2,174.55 | |
| 05/15/2018 | ATTORNEY | GILBERT, STEVEN J | 3,600.00 | 64,597.89 | |
| 05/22/2018 | ATTORNEY | GILBERT, STEVEN J | 250.00 | 64,847.89 | |
| 05/22/2018 | SERVICE | GILLEN PEST CONTROL, INC | 70.00 | 28,900.75 | |
| 05/22/2018 | SERVICE | GLAZIER FOODS COMPANY | 5,593.65 | 29,863.84 | |
| 05/22/2018 | EMPLOYEE REIMB. | GOBAR, MATTHEW | 126.00 | 126.00 | |
| 05/15/2018 | SUPPLIER | GOES SALES OF TEXAS | 115.95 | 12,144.26 | |
| 05/15/2018 | SUPPLIER | GOMEZ FLOOR COVERING INC | 445.74 | 137,288.59 | |
| 05/15/2018 | SUPPLIER | GOMEZ, CECILY | 54.00 | 54.00 | |
| 05/15/2018 | ATTORNEY | GONZALEZ, LISA MARIE | 1,900.00 | 30,152.50 | |
| 05/22/2018 | ATTORNEY | GONZALEZ, LISA MARIE | 1,900.00 | 32,052.50 | |
| 05/15/2018 | ATTORNEY | GONZALEZ, RALPH | 287.50 | 20,457.50 | |
| 05/22/2018 | ATTORNEY | GONZALEZ, RALPH | 650.00 | 21,107.50 | |
| 05/15/2018 | EMPLOYEE REIMB. | GOODELL, MOLLIE | 16.35 | 735.07 | |
| 05/22/2018 | EMPLOYEE REIMB. | GOODRICH, JEREMY | 324.00 | 324.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | GORDON, EDWARD | 210.50 | 210.50 | |
| 05/15/2018 | ATTORNEY | GRAHAM, KERRI | 960.00 | 7,643.50 | |
| 05/15/2018 | SUPPLIER | GRAINGER | 10,032.59 | 132,655.27 | |
| 05/22/2018 | SUPPLIER | GRAINGER | 511.70 | 133,166.97 | |
| 05/22/2018 | SERVICE | GRAYSON COUNTY | 15,053.41 | 122,433.61 | |
| 05/22/2018 | TOLL ROAD | GREATER FORT BEND ECONOMIC | 389.76 | 269,358.96 | |
| 05/22/2018 | MEDICAL | GREATER HOUSTON PSYCHOLOGICAL | 2,225.00 | 33,035.00 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | GREEN, DAIJA SHANESE | 1,753.62 | | Note: 1 |
| 05/22/2018 | SUPPLIER | GTS TECHNOLOGY SOLUTIONS INC | 8,085.02 | 553,903.92 | |
| 05/22/2018 | SUPPLIER | GUESS GROUP, INC | 9,510.00 | 91,162.50 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | GUEVARA, KENIA E | 950.00 | | Note: 1 |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | GULF COAST EDUCATORS FCU | 30.00 | | Note: 1 |
| 05/15/2018 | SUPPLIER | GULF COAST PAPER COMPANY | 32,520.84 | 309,334.79 | |
| 05/22/2018 | SUPPLIER | GULF COAST STABILIZED MATERIAL | 4,810.04 | 46,887.85 | |
| 05/22/2018 | SUPPLIER | GUMDROP BOOKS | 15,584.20 | 15,584.20 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | HADDAD, AMAL | 16.00 | | Note: 1 |
| 05/15/2018 | SERVICE | HALBISON PLUMBING CO | 977.00 | 1,975.75 | Note: 3 |
| 05/15/2018 | ATTORNEY | HALL, CHABLI S | 831.50 | 11,750.25 | |
| 05/22/2018 | ONE TIME VENDOR | HAMILTON, HARRY | 75.32 | | |
| 05/15/2018 | EMPLOYEE REIMB. | HANCOCK, MARJORIE W | 307.81 | 635.24 | |
| 05/15/2018 | EMPLOYEE REIMB. | HANSON, MICHAEL | 440.66 | 440.66 | |
| 05/15/2018 | EMPLOYEE REIMB. | HARDY, LETICIA | 194.20 | 710.30 | |
| 05/15/2018 | RENT | HARRIS CO DEPT OF EDUCATION | 3,521.09 | 36,891.11 | |
| 05/22/2018 | MEDICAL | HARRIS CO HOSPITAL DISTRICT | 1,318.00 | 28,180.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CLERK | 119.17 | | Note: 1 |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 150.00 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 150.00 | | Note: 1 |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 3 | 150.00 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4 | 75.00 | | Note: 1 |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 150.00 | | Note: 1 |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 150.00 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 150.00 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 75.00 | | Note: 1 |
| 05/22/2018 | SERVICE | HARRIS COUNTY TREASURER | 3,010.40 | 2,665,333.85 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | HARRISON, RENEE FLORY | 475.00 | | Note: 1 |
| 05/11/2018 | EE BENEFIT/PAYROLL | HARTFORD LIFE | 244.13 | 3,514.56 | Note: 2 |
| 05/15/2018 | EMPLOYEE REIMB. | HAYNES, LE'SHAE | 498.53 | 660.53 | |
| 05/22/2018 | SUPPLIER | HAYS COUNTY JUVENILE CENTER | 24.17 | 137,128.34 | |
| 05/22/2018 | SUPPLIER | HAYS COUNTY TREASURER | 24,300.00 | 161,404.17 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | HEITKAMP, WILLIAM E | 2,182.14 | 30,509.01 | Note: 2 |
| 05/22/2018 | SUPPLIER | HELENA CHEMICAL COMPANY | 2,517.50 | 10,070.00 | |
| 05/15/2018 | SUPPLIER | HELFMAN FORD INC | 245.23 | 552,813.68 | |
| 05/22/2018 | ONE TIME VENDOR | HENDER, JANET LYNN | 184.32 | | |
| 05/22/2018 | ONE TIME VENDOR | HENDER, JANET LYNN | 55.98 | | |
| 05/15/2018 | SUPPLIER | HENDRICK-LONG PUBLISHING COMPANY | 406.35 | 406.35 | |
| 05/22/2018 | SUPPLIER | HENDRICK-LONG PUBLISHING COMPANY | 134.12 | 540.47 | |
| 05/15/2018 | SUPPLIER | HENRY SCHEIN, INC | 460.32 | 13,893.10 | |
| 05/22/2018 | SUPPLIER | HENRY SCHEIN, INC | 12.30 | 13,905.40 | |
| 05/22/2018 | ONE TIME VENDOR | HERBERT A OR LINDA L MCCRIGHT | 6.26 | | |
| 05/22/2018 | ONE TIME VENDOR | HERBERT A OR LINDA L MCCRIGHT | 99.87 | | |
| 05/15/2018 | SUPPLIER | HERBERT L JAMISON & CO, LLC | 1,970.13 | 24,642.89 | |
| 05/22/2018 | SUPPLIER | HERBERT L JAMISON & CO, LLC | 1,970.13 | 26,613.02 | |
| 05/15/2018 | SUPPLIER | HERITAGE FOOD SERVICE GROUP | 115.56 | 11,907.54 | |
| 05/15/2018 | SERVICE | HERNANDEZ FUNERAL HOME | 10,766.00 | 71,405.00 | |
| 05/22/2018 | EMPLOYEE REIMB. | HERNANDEZ, MICHELLE | 35.05 | 234.37 | |
| 05/15/2018 | EMPLOYEE REIMB. | HERNANDEZ, RODOLFO | 54.00 | 54.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | HERRINGTON, KATIE L. | 168.00 | 168.00 | |
| 05/22/2018 | ONE TIME VENDOR | HEYL, ANDREW | 168.88 | | |
| 05/15/2018 | SUPPLIER | HGAC-HOU/GALV AREA COUNCIL | 2,000.00 | 26,115.00 | Note: 3 |
| 05/15/2018 | SERVICE | HIGH QUALITY CLEANING SERVICES | 5,165.00 | 43,445.00 | Note: 3 |
| 05/22/2018 | SERVICE | HIGH QUALITY CLEANING SERVICES | 1,400.00 | 44,845.00 | |
| 05/22/2018 | SUPPLIER | HILTON DEVELOPMENT GROUP | 59.85 | 538.65 | |
| 05/15/2018 | ATTORNEY | HOKE, DANNY L | 907.50 | 11,107.50 | |
| 05/22/2018 | MEDICAL | HOLMSTEN, WALTER R MD | 2,500.00 | 22,500.00 | |
| 05/15/2018 | ATTORNEY | HOPKE, KURT | 8,300.00 | 47,093.75 | |
| 05/22/2018 | ATTORNEY | HOPKE, KURT | 1,500.00 | 48,593.75 | |
| 05/15/2018 | SUPPLIER | HOUSTON FOOD BANK | 27.02 | 157.43 | |
| 05/15/2018 | SUPPLIER | HOUSTON FREIGHTLINER | 848.95 | 52,223.85 | |
| 05/22/2018 | SUPPLIER | HOUSTON FREIGHTLINER | 1,247.67 | 53,471.52 | |
| 05/22/2018 | SUPPLIER | HOUSTON HEAVY MACHINERY LLC | 920.00 | 4,985.40 | |
| 05/15/2018 | SERVICE | HOWELL SERVICES | 49,759.00 | 223,863.29 | |
| 05/22/2018 | GRAND PKWY/TOLL ROAD | HRBACEK, DEAN A | 300.00 | 3,000.00 | |
| 05/15/2018 | SUPPLIER | HSI SERVICES, INC | 9,813.50 | 10,863.50 | Note: 3 |
| 05/15/2018 | ATTORNEY | HUDSON, SHELLY | 500.00 | 4,700.00 | |
| 05/15/2018 | ATTORNEY | HUGHES, DALLAS CRAIG | 5,025.00 | 20,162.50 | |
| 05/15/2018 | SERVICE | HUMANA INSURANCE COMPANY | 24,473.69 | 176,992.75 | Note: 3 |
| 05/15/2018 | SUPPLIER | HUNTON DISTRIBUTION GROUP | 724.57 | 11,472.28 | |
| 05/15/2018 | SERVICE | HUTCHINSON, JANICE A | 19.08 | 489.07 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/22/2018 | SERVICE | HVJ ASSOCIATES, INC | 14,864.89 | 66,260.62 | |
| 05/22/2018 | SUPPLIER | IDENTISYS INC | 3,080.00 | 9,596.95 | |
| 05/15/2018 | SUPPLIER | IDN-ACME INC | 1,659.07 | 5,864.06 | |
| 05/22/2018 | SERVICE | INDIGENT HEALTHCARE SOLUTIONS | 8,173.29 | 74,432.61 | |
| 05/15/2018 | SUPPLIER | INGRAM LIBRARY SERVICES | 406.22 | 47,044.36 | |
| 05/22/2018 | SUPPLIER | INGRAM LIBRARY SERVICES | 1,046.44 | 48,090.80 | |
| 05/22/2018 | SERVICE | INSURANCE CLAIMS APPRAISAL | 80.00 | 7,280.00 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 1,406,595.35 | 24,612,012.09 | Note: 2 |
| 05/11/2018 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 363.38 | 24,612,375.47 | Note: 2 |
| 05/15/2018 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 39,622.85 | 24,651,998.32 | Note: 2 |
| 05/22/2018 | SUPPLIER | ISAIAH HOUSE LLC | 673.33 | 673.33 | |
| 05/22/2018 | GRAND PKWY/TOLL ROAD | ISI CONTRACTING, INC | 94,803.32 | 987,071.54 | |
| 05/15/2018 | SUPPLIER | J E SANCHEZ TREE SERVICE | 3,150.00 | 8,100.00 | |
| 05/22/2018 | SERVICE | JACKS LOCK & SAFE, INC | 730.60 | 11,243.13 | |
| 05/22/2018 | SUPPLIER | JALOWY, DAVID | 350.00 | 350.00 | |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | JAMES T FRUEH | 5.00 | | Note: 1 |
| 05/15/2018 | ATTORNEY | JARAMILLO-MORENO, JESSICA | 825.00 | 32,720.00 | |
| 05/22/2018 | ATTORNEY | JARAMILLO-MORENO, JESSICA | 500.00 | 33,220.00 | |
| 05/15/2018 | ONE TIME VENDOR | JBF OF SUGAR LAND | 155.84 | 400.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | JEBAMONY, MALAR | 16.35 | 45.68 | |
| 05/15/2018 | EMPLOYEE REIMB. | JEFFERS, LAUREL | 6.00 | 23.88 | |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | JEFFERSON COUNTY CONST PCT | 70.00 | | Note: 1 |
| 05/15/2018 | SERVICE | JENKINS, WILLIAM JR | 1,680.00 | 10,560.00 | |
| 05/22/2018 | SERVICE | JENKINS, WILLIAM JR | 100.00 | 10,660.00 | |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | JOHNNIE B WHITTAKER | 16.50 | | Note: 1 |
| 05/15/2018 | SUPPLIER | JOHNSON SUPPLY | 951.92 | 35,387.41 | |
| 05/22/2018 | SUPPLIER | JOHNSON SUPPLY | 349.01 | 35,736.42 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | JOHNSON, KARONE JUNTAE | 475.00 | | Note: 1 |
| 05/15/2018 | ATTORNEY | JOHNSON, KATHY J | 2,407.50 | 17,857.50 | |
| 05/22/2018 | EMPLOYEE REIMB. | JONES, TENNILLE | 238.72 | 958.59 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | JOSHUA SHAN STRADER | 31.00 | | Note: 1 |
| 05/17/2018 | SERVICE | JPMORGAN CHASE PCARD | 143,648.78 | 978,396.24 | Note: 3 |
| 05/15/2018 | SUPPLIER | JSB & ASSOCIATES LLC | 13,100.00 | 22,660.00 | |
| 05/22/2018 | SERVICE | JUST ENERGY | 247.66 | 12,109.02 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | KANA, DANIEL ANTHONY | 950.00 | | Note: 1 |
| 05/22/2018 | GRAND PKWY/TOLL ROAD | KEE, WILLIAM D III | 600.00 | 5,700.00 | |
| 05/08/2018 | SERVICE | KERRVILLE STATE HOSPITAL | 200.00 | 200.00 | Note: 3 |
| 05/22/2018 | SERVICE | KEYSTONE BOOKS & MEDIA, LLC | 5,968.35 | 5,968.35 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | KHANH NGUYEN | 5.00 | | Note: 1 |
| 05/22/2018 | EMPLOYEE REIMB. | KIDDER, GARY | 162.00 | 162.00 | |
| 05/15/2018 | ATTORNEY | KINCADE, JAMES P C | 1,470.00 | 9,735.00 | |
| 05/22/2018 | ATTORNEY | KINCADE, JAMES P C | 255.00 | 9,990.00 | |
| 05/15/2018 | COURT REPORTER | KING-WITTU, ELIZABETH | 3,090.50 | 14,123.66 | |
| 05/15/2018 | EMPLOYEE REIMB. | KIRK, KASAHRA | 162.00 | 162.00 | |
| 05/22/2018 | SERVICE | KIRKHAM, MARIE | 1,000.00 | 6,000.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | KISKINIS, ADAM | 16.35 | 65.10 | |
| 05/22/2018 | ATTORNEY | KLOSOWSKY, ALICIA | 460.00 | 53,294.76 | |
| 05/22/2018 | RENT | KNIGHTS INN | 995.10 | 16,195.72 | |
| 05/15/2018 | SERVICE | KONE INC | 9,728.54 | 85,864.50 | |
| 05/22/2018 | SERVICE | KONE INC | 549.04 | 86,413.54 | |
| 05/15/2018 | SUPPLIER | KONICA MINOLTA BUSINESS | 678.60 | 15,859.08 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | KORTEGAST, ERIC SCOTT | 475.00 | | Note: 1 |
| 05/15/2018 | SUPPLIER | KOVAR, JEFF | 336.00 | 336.00 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | KRAUS, JASON D | 1,785.63 | | Note: 1 |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | KRULL, TINA | 9.00 | | Note: 1 |
| 05/15/2018 | INTERPRETERS | KRUMPHOLZ, KEITH JEFFREY | 225.00 | 825.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | KUCERA, SANDY | 473.95 | 473.95 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | KYLE, ROBERT LEWIS | 475.00 | | Note: 1 |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | KYLE, ROBERT LEWIS | 475.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/22/2018 | SUPPLIER | L-3 MOBILE VISION INC | 5,411.56 | 458,519.12 | |
| 05/22/2018 | SUPPLIER | LABATT FOOD SERVICE | 1,139.00 | 24,529.81 | |
| 05/22/2018 | SUPPLIER | LABEL OUTFITTERS INC | 333.79 | 754.35 | |
| 05/22/2018 | SUPPLIER | LAKESHORE LEARNING MATERIALS | 1,285.65 | 5,485.80 | |
| 05/22/2018 | ONE TIME VENDOR | LAM TRUNG C OR JENNY AU | 169.94 | | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | LAMAR CISD | 264.52 | | Note: 1 |
| 05/22/2018 | RENT | LANDMARK AT SUGAR LAND | 500.00 | 2,050.00 | |
| 05/22/2018 | ATTORNEY | LANE, BRYAN ANTHONY | 1,120.00 | 52,951.25 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | LANG & ASSOCIATES | 5.00 | | Note: 1 |
| 05/15/2018 | SERVICE | LANGUAGE LINE SERVICES, INC | 60.44 | 2,370.23 | |
| 05/22/2018 | SERVICE | LANGUAGE LINE SERVICES, INC | 18.50 | 2,388.73 | |
| 05/22/2018 | EMPLOYEE REIMB. | LARSON, SUEANNE | 72.27 | 672.96 | |
| 05/15/2018 | EMPLOYEE REIMB. | LATEEF, TASNEEM | 16.35 | 57.23 | |
| 05/15/2018 | ATTORNEY | LATIMER, LOUIS A | 3,062.50 | 7,312.50 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | LAW OFFICE OF JUAN M ALDAP | 93.00 | | Note: 1 |
| 05/15/2018 | SUPPLIER | LAWSON PRODUCTS, INC | 13.92 | 1,255.29 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | LEE, LYNNE | 475.00 | | Note: 1 |
| 05/22/2018 | ATTORNEY | LEE, YUAN CHUNG | 1,230.00 | 7,755.00 | |
| 05/15/2018 | ATTORNEY | LEVY, ELAN | 1,493.75 | 40,793.76 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | LEWIS AND LEWIS | 27.00 | | Note: 1 |
| 05/15/2018 | SUPPLIER | LEXISNEXIS | 2,702.00 | 21,654.00 | |
| 05/22/2018 | SERVICE | LEXISNEXIS RISK SOLUTIONS | 1,183.00 | 13,103.44 | |
| 05/22/2018 | SERVICE | LIFE FITNESS | 485.00 | 485.00 | |
| 05/15/2018 | SUPPLIER | LIFE-ASSIST, INC | 2,731.86 | 80,869.14 | |
| 05/22/2018 | SUPPLIER | LIFE-ASSIST, INC | 4,364.25 | 85,233.39 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR | 1,359.38 | | Note: 1 |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 110.00 | | Note: 1 |
| 05/15/2018 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER, GOGGAN BLAIR & | 50,680.00 | | Note: 1 |
| 05/15/2018 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER, GOGGAN BLAIR & | 129,946.56 | | Note: 1 |
| 05/22/2018 | SERVICE | LJA ENGINEERING | 3,795.00 | 465,701.80 | |
| 05/22/2018 | SERVICE | LJA ENGINEERING AND SURVEYING | 18,497.06 | 480,403.86 | |
| 05/22/2018 | RENT | LONE STAR INN | 1,346.08 | 2,749.36 | |
| 05/22/2018 | ATTORNEY | LONGWORTH, DARYL F | 540.00 | 6,921.18 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | LOPEZ, ANNETTE GIL | 475.00 | | Note: 1 |
| 05/15/2018 | ATTORNEY | LOPEZ, LINDSAY R | 400.00 | 9,603.75 | |
| 05/22/2018 | INTERPRETERS | LOPEZ-FLORES, CECILIA | 330.00 | 10,613.25 | |
| 05/15/2018 | ATTORNEY | LOVE, SHANNON LEIGH | 1,355.00 | 94,771.25 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | LSI REAL ESTATE SERVICES L | 6.00 | | Note: 1 |
| 05/15/2018 | ONE TIME VENDOR | LUCAS, ELOISE | 300.00 | 300.00 | |
| 05/22/2018 | ONE TIME VENDOR | LUIS OR CHRISTINA CHOW | 36.82 | | |
| 05/15/2018 | ATTORNEY | LUSK, NANCY E | 1,180.00 | 32,263.68 | |
| 05/22/2018 | ATTORNEY | LUSK, NANCY E | 620.00 | 32,883.68 | |
| 05/15/2018 | FEE OFF/CASH BOND/REGISTRY | LVNV FUNDING LLC C/O | 1,845.60 | | Note: 1 |
| 05/22/2018 | SUPPLIER | M & D SUPPLY | 159.27 | 4,878.07 | |
| 05/22/2018 | RENT | M & T BANK | 350.00 | 350.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | MACFARLANE, CHARLINE | 16.35 | 32.70 | |
| 05/22/2018 | EMPLOYEE REIMB. | MACHA, MATTHEW | 327.81 | 327.81 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | MACHADO, RAUL | 950.00 | | Note: 1 |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | MACHADO, RAUL | 950.00 | | Note: 1 |
| 05/22/2018 | EMPLOYEE REIMB. | MALDONADO, YVETTE R | 29.98 | 688.07 | |
| 05/22/2018 | RENT | MALIK REAL ESTATE | 350.00 | 700.00 | |
| 05/15/2018 | ATTORNEY | MALJOVEC, JORDEN ROSEN | 840.00 | 28,025.00 | |
| 05/22/2018 | ATTORNEY | MALJOVEC, JORDEN ROSEN | 520.00 | 28,545.00 | |
| 05/22/2018 | SUPPLIER | MANATRON, INC | 33,721.54 | 122,956.62 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | MANLEY, ASHLEY | 475.00 | | Note: 1 |
| 05/22/2018 | COURT REPORTER | MANN, CHERYL SAMPLEY | 1,240.00 | 4,138.50 | |
| 05/22/2018 | EMPLOYEE REIMB. | MARCUS, BRANDAN | 126.00 | 126.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/22/2018 | ONE TIME VENDOR | MARK A OR RUTHANNA E COSTELLO | 402.44 | | |
| 05/15/2018 | SUPPLIER | MARK'S PLUMBING PARTS | 26,352.37 | 101,806.39 | |
| 05/22/2018 | SUPPLIER | MARK'S PLUMBING PARTS | 6,190.19 | 107,996.58 | |
| 05/15/2018 | SUPPLIER | MARTIN ASPHALT COMPANY | 7,127.97 | 13,036.41 | Note: 3 |
| 05/15/2018 | EMPLOYEE REIMB. | MARTIN, TONYA | 72.60 | 127.54 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | MARTINEZ, CRYSTAL | 950.00 | | Note: 1 |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | MARTINEZ, JOHN | 475.00 | | Note: 1 |
| 05/15/2018 | ATTORNEY | MARTINEZ, STEVEN SCOTT | 7,525.00 | 42,050.00 | |
| 05/22/2018 | ATTORNEY | MARTINEZ, STEVEN SCOTT | 2,270.00 | 44,320.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | MARTINEZ-LOPEZ, ANNETTE | 19.62 | 115.55 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | MASSEO, REBECCA LYNN | 475.00 | | Note: 1 |
| 05/15/2018 | INTERPRETERS | MASTERWORD SERVICES, INC | 160.00 | 2,024.65 | |
| 05/22/2018 | INTERPRETERS | MASTERWORD SERVICES, INC | 378.75 | 2,403.40 | |
| 05/15/2018 | ATTORNEY | MC DANIEL, CAROLYN | 2,915.00 | 30,838.25 | |
| 05/15/2018 | SUPPLIER | MCCOY CORPORATION | 8.48 | 852.81 | |
| 05/15/2018 | ONE TIME VENDOR | MCCURRY, ESMERALDA | 200.00 | 200.00 | |
| 05/15/2018 | ATTORNEY | MCDONALD, SHAWN M | 1,143.75 | 70,018.75 | |
| 05/22/2018 | EXPERT WITNESS | MCGARRAHAN, ANTOINETTE R | 7,348.94 | 7,348.94 | |
| 05/15/2018 | SERVICE | MCLEMORE BUILDING MAINTENANCE | 47,925.04 | 609,847.35 | Note: 3 |
| 05/22/2018 | SERVICE | MCLEMORE BUILDING MAINTENANCE | 850.85 | 610,698.20 | |
| 05/15/2018 | SUPPLIER | McMASTER-CARR SUPPLY CO | 511.28 | 555.87 | |
| 05/09/2018 | FEE OFF/CASH BOND/REGISTRY | MCMILLIAN, JAMES LEROY | 500.00 | | Note: 1 |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | MCRAE, LESTER | 475.00 | | Note: 1 |
| 05/15/2018 | MEDICAL | MEADOR STAFFING SERVICES, INC | 21,187.20 | 473,974.99 | Note: 3 |
| 05/15/2018 | RENT | MEADOWS PLACE SENIOR VILLAGE | 350.00 | 1,105.00 | Note: 3 |
| 05/22/2018 | EMPLOYEE REIMB. | MEDLIN, DUSTIN | 126.00 | 126.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | MEJORADO, DAVID | 54.00 | 54.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | MELCHOR, MARK | 159.63 | 188.35 | |
| 05/15/2018 | EMPLOYEE REIMB. | MENDOZA, NICHOLAS | 54.00 | 54.00 | |
| 05/22/2018 | SERVICE | MERRIMAN HOLT POWELL | 4,971.61 | 22,972.81 | |
| 05/22/2018 | MEDICAL | MHHS HERMANN HOSPITAL | 1,316.00 | 25,784.24 | |
| 05/22/2018 | ONE TIME VENDOR | MICHAEL H OR GRACE A KOO | 166.81 | | |
| 05/22/2018 | SUPPLIER | MICHIANA HEALTHCARE EDUCATION | 8,995.00 | 8,995.00 | |
| 05/15/2018 | ATTORNEY | MIDDLETON, BRIAN | 12,362.50 | 23,750.00 | |
| 05/22/2018 | ATTORNEY | MIDDLETON, TRACY | 837.50 | 5,762.50 | |
| 05/22/2018 | SUPPLIER | MIDWEST LIBRARY SERVICE | 1,757.15 | 4,035.34 | |
| 05/15/2018 | MEDICAL | MIDWEST MEDICAL SUPPLY | 195.00 | 1,014.86 | |
| 05/22/2018 | MEDICAL | MIDWEST MEDICAL SUPPLY | 125.72 | 1,140.58 | |
| 05/15/2018 | SUPPLIER | MIDWEST TAPE | 7.99 | 203,712.82 | |
| 05/22/2018 | SUPPLIER | MIDWEST TAPE | 2,352.13 | 206,064.95 | |
| 05/22/2018 | GRAND PKWY/TOLL ROAD | MIKE STONE ASSOCIATES INC | 81,326.59 | 851,597.74 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | MILLS, ANGELA | 475.00 | | Note: 1 |
| 05/22/2018 | ONE TIME VENDOR | MING-CHU, TSENG | 4.94 | | |
| 05/22/2018 | ONE TIME VENDOR | MIRAN OR JARBAS MACIEL | 14.02 | | |
| 05/15/2018 | FEE OFF/CASH BOND/REGISTRY | MISSION BEND SOUTH CIVIC I | 5,100.19 | | Note: 1 |
| 05/22/2018 | RENT | MISSOURI CITY BAPTIST CHURCH | 400.00 | 1,200.00 | |
| 05/22/2018 | ATTORNEY | MOERER, CARL JR | 487.50 | 59,787.41 | |
| 05/22/2018 | SUPPLIER | MONTGOMERY COUNTY FCS | 345.00 | 345.00 | |
| 05/15/2018 | MEDICAL | MOORE MEDICAL LLC | 4,594.15 | 17,739.25 | |
| 05/15/2018 | EMPLOYEE REIMB. | MORALES JR, VINCENT | 220.88 | 789.91 | |
| 05/15/2018 | SUPPLIER | MORRISON SUPPLY COMPANY | 114.13 | 6,732.82 | |
| 05/15/2018 | EMPLOYEE REIMB. | MOSELEY, DEBRA | 10.90 | 116.37 | |
| 05/15/2018 | SUPPLIER | MOTOROLA SOLUTIONS, INC | 1,326.00 | 49,746.61 | |
| 05/15/2018 | SUPPLIER | MSC INDUSTRIAL SUPPLY CO, INC | 78.62 | 78.62 | |
| 05/22/2018 | SUPPLIER | MUELLER WATER CONDITIONING | 2,628.47 | 13,437.36 | |
| 05/15/2018 | ATTORNEY | MUHAMMAD, CEDRICK L | 250.00 | 21,512.50 | |
| 05/22/2018 | ATTORNEY | MUHAMMAD, CEDRICK L | 3,400.00 | 24,912.50 | |
| 05/22/2018 | GRAND PKWY/TOLL ROAD | MULLER LAW GROUP PLLC | 14,635.00 | 179,773.50 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | MUNEVAR, MICHAEL ANTHONY | 475.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/15/2018 | SUPPLIER | MUSTANG CAT | 729.56 | 362,378.12 | |
| 05/22/2018 | SUPPLIER | MUSTANG CAT | 436,003.98 | 798,382.10 | |
| 05/15/2018 | SUPPLIER | MVM, INC | 31,016.74 | 174,026.35 | |
| 05/22/2018 | SERVICE | NARUM, KAREN | 220.00 | 1,100.00 | |
| 05/15/2018 | SUPPLIER | NASHVILLE EMS SUPPLY | 597.09 | 1,941.00 | |
| 05/22/2018 | SUPPLIER | NASHVILLE EMS SUPPLY | 349.90 | 2,290.90 | |
| 05/15/2018 | ATTORNEY | NASSIF, MICHAEL | 625.00 | 46,413.75 | |
| 05/15/2018 | SUPPLIER | NATIONAL ASSOC OF DRUG COURT | 745.00 | 745.00 | |
| 05/15/2018 | SUPPLIER | NATIONAL BUSINESS FURNITURE | 3,381.76 | 10,772.76 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | NATIONWIDE RETIREMENT SOLUTIONS | 25,155.36 | 407,450.37 | Note: 2 |
| 05/11/2018 | EE BENEFIT/PAYROLL | NATIONWIDE RETIREMENT SOLUTIONS | 1,885.00 | 409,335.37 | Note: 2 |
| 05/15/2018 | EE BENEFIT/PAYROLL | NATIONWIDE RETIREMENT SOLUTIONS | 150.00 | 409,485.37 | Note: 2 |
| 05/22/2018 | ONE TIME VENDOR | NATVAR G KAUSHIKA N VYAS-SATYAM N VYAS | 164.72 | | |
| 05/22/2018 | GRAND PARKWAY | NBG CONSTRUCTORS, INC | 1,133,348.27 | 11,249,997.09 | |
| 05/22/2018 | SUPPLIER | NCS PEARSON, INC | 747.60 | 1,899.84 | |
| 05/15/2018 | MEDICAL | NEEDVILLE ANIMAL HOSPITAL | 1,341.00 | 2,357.50 | Note: 3 |
| 05/15/2018 | SUPPLIER | NEEDVILLE AUTO SUPPLY | 393.09 | 4,252.00 | |
| 05/15/2018 | SUPPLIER | NEEDVILLE FEED & SUPPLY | 270.10 | 1,245.10 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | NELSON, JAMARAI MALIK | 475.00 | | Note: 1 |
| 05/15/2018 | SERVICE | NEMO-Q, INC | 850.00 | 89,994.01 | |
| 05/15/2018 | SUPPLIER | NEW FIRST INSURORS | 2,665.00 | 2,665.00 | |
| 05/22/2018 | SUPPLIER | NEW FIRST INSURORS | 843.00 | 3,508.00 | |
| 05/22/2018 | SUPPLIER | NEW SOLUTIONS | 105.00 | 345.00 | |
| 05/22/2018 | MEDICAL | NEXT LEVEL URGENT CARE LLC | 76,636.21 | 618,933.57 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | NGUMEZI, MYLES | 4.00 | | Note: 1 |
| 05/22/2018 | SUPPLIER | NICK'S DIESEL SERVICE, INC | 331.10 | 331.10 | |
| 05/22/2018 | MEDICAL | NITHIANANTHAM, SOWMINI | 1,200.00 | 48,050.00 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | NORBERTO ROSERO GONZALES | 10.00 | | Note: 1 |
| 05/22/2018 | SUPPLIER | NORTH AMERICAN RESCUE LLC | 18,279.24 | 18,279.24 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | NORTH CAROLINA CHILD SUPPORT | 504.46 | 8,553.61 | Note: 2 |
| 05/22/2018 | GRAND PKWY/TOLL ROAD | NORTH TEXAS TOLLWAY AUTHORITY | 6,249.00 | 572,224.01 | |
| 05/22/2018 | MEDICAL | NUECES COUNTY | 2,884.84 | 23,168.59 | |
| 05/22/2018 | MEDICAL | O'BRIEN COUNSELING SERVICES | 280.00 | 4,595.00 | |
| 05/15/2018 | SUPPLIER | OCLC, INC | 2,135.61 | 17,777.23 | |
| 05/15/2018 | SUPPLIER | O'CONNOR'S | 95.00 | 16,392.00 | |
| 05/22/2018 | SUPPLIER | O'CONNOR'S | 72.20 | 16,464.20 | |
| 05/22/2018 | RENT | OCWEN LOAN SERVICING, LLC | 350.00 | 2,850.00 | |
| 05/15/2018 | SUPPLIER | OFFICE DEPOT | 11,295.26 | 397,280.62 | |
| 05/22/2018 | SUPPLIER | OFFICE DEPOT | 8,017.89 | 405,298.51 | |
| 05/22/2018 | SUPPLIER | OFFICE OF THE ATTORNEY GENERAL | 570.00 | 570.00 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | OFFICE, ARTHUR ALEXANDER, | 12,932.62 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | OFFICE, ERIKA ERINN | 15,806.53 | | Note: 1 |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | OGAR, OGAR CELESTINE | 712.50 | | Note: 1 |
| 05/11/2018 | EE BENEFIT/PAYROLL | OHIO CHILD SUPPORT | 191.13 | 3,058.08 | Note: 2 |
| 05/22/2018 | EMPLOYEE REIMB. | OLINGER, DAVID | 367.30 | 1,260.90 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | OMARI K FULLERTON | 8.00 | | Note: 1 |
| 05/22/2018 | MEDICAL | OMEGA LABORATORIES, INC | 4,826.00 | 47,737.00 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | OMNIBASE SERVICES OF TEXAS | 18.00 | | Note: 1 |
| 05/22/2018 | MEDICAL | OMNICARE SAN ANTONIO | 430.77 | 1,086.92 | |
| 05/15/2018 | SERVICE | ONSITEDECALS, LLC | 2,000.00 | 43,173.30 | Note: 3 |
| 05/15/2018 | SUPPLIER | OPTICS PLANET INC | 3,800.00 | 13,273.22 | Note: 3 |
| 05/22/2018 | SUPPLIER | O'REILLY AUTOMOTIVE INC | 90.39 | 6,807.77 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | ORION FINANCIAL GROUP | 36.00 | | Note: 1 |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | OSBORN, PAUL | 13.00 | | Note: 1 |
| 05/22/2018 | SERVICE | OSPREY RESEARCH CORP | 14,235.04 | 113,081.78 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | OSTERA, VINCENT ARMANDO | 475.00 | | Note: 1 |
| 05/22/2018 | SUPPLIER | OTHON, INC | 27,739.80 | 247,400.10 | |
| 05/22/2018 | SUPPLIER | OVERDRIVE, INC | 1,974.10 | 37,827.78 | |
| 05/15/2018 | SERVICE | OVERHEAD DOOR COMPANY OF | 1,005.50 | 8,221.13 | Note: 3 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/22/2018 | SERVICE | OVERHEAD DOOR COMPANY OF | 324.00 | 8,545.13 | |
| 05/22/2018 | OUTSIDE COUNSEL | PAGE, WOLFBERG & WIRTH, LLC | 518.50 | 1,067.50 | |
| 05/22/2018 | ONE TIME VENDOR | PAKALA RAMA R OR SONALI V TAYI | 302.43 | | |
| 05/15/2018 | ATTORNEY | PALMER, MICHAEL | 1,462.50 | 12,635.00 | |
| 05/15/2018 | SUPPLIER | PAMELA PRINTING COMPANY | 630.00 | 2,172.00 | |
| 05/22/2018 | SUPPLIER | PARADIGM CONSTRUCTION LLC | 341,826.90 | 3,445,748.13 | |
| 05/15/2018 | SERVICE | PARKWEST STAFFING | 5,978.16 | 186,370.57 | Note: 3 |
| 05/22/2018 | SERVICE | PARKWEST STAFFING | 11,573.95 | 197,944.52 | |
| 05/15/2018 | EMPLOYEE REIMB. | PARR, VICTORIA EDEN | 96.00 | 384.00 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | PATEL, KALPANABEHAN | 950.00 | | Note: 1 |
| 05/15/2018 | EMPLOYEE REIMB. | PATTERSON, MICHAEL | 54.00 | 54.00 | |
| 05/15/2018 | SUPPLIER | PATTON, BRENDA | 168.00 | 168.00 | |
| 05/22/2018 | SERVICE | PATTON, DONNIE R | 800.00 | 5,200.00 | |
| 05/15/2018 | ATTORNEY | PAWGAN, SCOTT | 1,250.00 | 60,062.50 | |
| 05/22/2018 | SUPPLIER | PAYMENTUS GROUP, INC | 137.50 | 507.50 | |
| 05/15/2018 | SUPPLIER | PCPC DIRECT, LTD | 422.00 | 78,871.06 | |
| 05/22/2018 | SUPPLIER | PCPC DIRECT, LTD | 3,325.00 | 82,196.06 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | PEAKE, DAVID G TRUSTEE | 3,595.77 | 63,804.18 | Note: 2 |
| 05/15/2018 | ATTORNEY | PEARCE, LISA | 504.56 | 9,767.06 | |
| 05/22/2018 | ATTORNEY | PEARCE, LISA | 195.00 | 9,962.06 | |
| 05/22/2018 | MEDICAL | PEGASUS SCHOOLS, INC | 5,930.70 | 90,965.88 | |
| 05/15/2018 | SUPPLIER | PELLERIN LAUNDRY MACHINERY | 391.95 | 2,467.41 | |
| 05/22/2018 | SUPPLIER | PENGUIN RANDOM HOUSE LLC | 20.00 | 160.00 | |
| 05/22/2018 | SERVICE | PERCHERON LLC | 14,349.90 | 331,181.47 | |
| 05/15/2018 | ATTORNEY | PERZ, IRA F | 400.00 | 13,100.00 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | PHEAA | 259.28 | 4,102.74 | Note: 2 |
| 05/22/2018 | SERVICE | PHEAA | 245.96 | 4,348.70 | |
| 05/22/2018 | SUPPLIER | PHOENIX BUSINESS, INC | 107,828.55 | 182,621.42 | |
| 05/15/2018 | ATTORNEY | PHOENIX, JOYCE | 1,650.00 | 12,999.63 | |
| 05/22/2018 | SUPPLIER | PHOENIX, SHEILA TAYLOR | 350.00 | 350.00 | |
| 05/15/2018 | ONE TIME VENDOR | PIERATT, GREG | 2,000.00 | 2,000.00 | |
| 05/15/2018 | RENT | PINA, DOMINGO JR | 350.00 | 850.00 | Note: 3 |
| 05/22/2018 | SUPPLIER | PITNEY BOWES GLOBAL | 3,989.28 | 340,782.26 | |
| 05/15/2018 | EMPLOYEE REIMB. | PLANTINOS, ADRIANA | 89.22 | 89.22 | |
| 05/15/2018 | EMPLOYEE REIMB. | POLEY, MELINDA M | 11.99 | 83.49 | |
| 05/15/2018 | EMPLOYEE REIMB. | POND, MEGAN | 162.00 | 162.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | PONVILLE, MYRA | 24.53 | 221.07 | |
| 05/15/2018 | SUPPLIER | POOLSURE | 1,825.71 | 14,605.68 | Note: 3 |
| 05/15/2018 | SUPPLIER | POOLWORX | 3,050.00 | 25,550.00 | |
| 05/22/2018 | SUPPLIER | PRAXAIR DISTRIBUTION INC | 73.21 | 21,180.95 | |
| 05/22/2018 | INVESTIGATORS | PREMPRO PROTECTION GROUP, INC | 1,229.76 | 12,097.40 | |
| 05/22/2018 | SUPPLIER | PREPAID TECHNOLOGIES | 2,285.16 | 22,103.42 | |
| 05/15/2018 | EMPLOYEE REIMB. | PRESTAGE, GRADY | 392.41 | 1,643.27 | |
| 05/15/2018 | EMPLOYEE REIMB. | PRIESMEYER, CRAIG | 733.33 | 863.23 | |
| 05/15/2018 | SERVICE | PRODUCTIVITY CENTER, INC | 330.00 | 10,060.00 | |
| 05/22/2018 | SERVICE | PROPERTY ACQUISITION | 169,336.88 | 1,008,431.29 | |
| 05/22/2018 | SERVICE | PROSHRED OF HOUSTON | 945.00 | 13,650.00 | |
| 05/22/2018 | TOLL ROAD | PROSPERITY BANK | 13.00 | 168,409.96 | |
| 05/22/2018 | SERVICE | PROSPERITY BANK | 15,440.68 | 183,837.64 | |
| 05/15/2018 | SERVICE | PS LIGHTWAVE INC | 33,279.86 | 296,933.10 | |
| 05/15/2018 | ATTORNEY | PUBCHARA, SILVIA V | 550.00 | 20,262.50 | |
| 05/22/2018 | SUPPLIER | PUBLIC AGENCY TRAINING COUNCIL | 885.00 | 885.00 | |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | QDRO STATEGIES INC | 1.00 | | Note: 1 |
| 05/15/2018 | FEE OFF/CASH BOND/REGISTRY | QUAIL GLEN HOA INC. C/O | 2,927.34 | | Note: 1 |
| 05/15/2018 | SUPPLIER | R B EVERETT & COMPANY | 2,488.08 | 10,548.83 | |
| 05/15/2018 | ATTORNEY | RACER, MARK W | 500.00 | 10,831.25 | |
| 05/22/2018 | ATTORNEY | RACER, MARK W | 512.50 | 11,343.75 | |
| 05/15/2018 | EMPLOYEE REIMB. | RAILSBACK, LISA | 153.80 | 415.45 | |
| 05/15/2018 | EMPLOYEE REIMB. | RAMIREZ, ROLANDO | 90.00 | 90.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/22/2018 | ONE TIME VENDOR | RANDY L OR TERESA O EVANS | 89.76 | | |
| 05/15/2018 | SUPPLIER | RANDY'S DRIVESHAFT SERVICE | 1,518.38 | 11,743.05 | |
| 05/15/2018 | SUPPLIER | RAY GLASS COMPANY | 3,400.00 | 13,211.30 | Note: 3 |
| 05/15/2018 | SUPPLIER | READYREFRESH | 1,311.07 | 28,367.90 | Note: 3 |
| 05/22/2018 | SUPPLIER | READYREFRESH | 18.14 | 28,386.04 | |
| 05/22/2018 | SUPPLIER | RECORDED BOOKS, INC | 760.25 | 17,655.95 | |
| 05/15/2018 | SUPPLIER | REDWOOD TOXICOLOGY LABORATORY | 47.50 | 78,019.25 | |
| 05/15/2018 | MEDICAL | REED, JESSE A III, PHD | 1,400.00 | 9,400.00 | |
| 05/15/2018 | SUPPLIER | REFLECTION PRINTING | 713.40 | 23,680.42 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | REGIONS BANK | 8.00 | | Note: 1 |
| 05/22/2018 | SERVICE | RELIANT ENERGY RETAIL SERVICES | 1,966.88 | 66,693.18 | |
| 05/22/2018 | GRAND PKWY/TOLL ROAD | RENCHER, CHARLES G | 300.00 | 2,100.00 | |
| 05/15/2018 | SERVICE | RENFROW & COMPANY, INC | 1,139.95 | 16,831.62 | Note: 3 |
| 05/22/2018 | SERVICE | RENFROW & COMPANY, INC | 505.44 | 17,337.06 | |
| 05/15/2018 | SUPPLIER | REPRODUCTION EQUIPMENT SERVICE | 227.18 | 1,455.90 | |
| 05/15/2018 | EMPLOYEE REIMB. | REPROGLE, STEVEN | 126.00 | 606.66 | |
| 05/15/2018 | SUPPLIER | REPUBLIC WASTE SERVICES | 2,182.74 | 33,111.96 | |
| 05/22/2018 | EMPLOYEE REIMB. | RESSLER, JAMES | 126.00 | 126.00 | |
| 05/22/2018 | EMPLOYEE REIMB. | REY, ALEXANDER | 162.00 | 162.00 | |
| 05/15/2018 | RENT | REYES, AUGUSTIN | 350.00 | 350.00 | Note: 3 |
| 05/22/2018 | GRAND PKWY/TOLL ROAD | REYNOLDS, SMITH & HILLS, INC | 29,902.43 | 252,849.74 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | RICHARD THOLSTRUP | 16.00 | | Note: 1 |
| 05/22/2018 | SUPPLIER | RIDGEGATE COMMUNITY | 400.00 | 1,200.00 | |
| 05/15/2018 | FEE OFF/CASH BOND/REGISTRY | RIVERPARK ON THE BRAZOS C/ | 15,976.01 | | Note: 1 |
| 05/15/2018 | FEE OFF/CASH BOND/REGISTRY | RIVERWOOD VILLAGE HOA C/O | 2,018.81 | | Note: 1 |
| 05/22/2018 | ONE TIME VENDOR | ROBERT H JR OR PAMELA J JOLLY | 38.17 | | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | RODRIGUEZ, ANGEL ARTURO | 3.00 | | Note: 1 |
| 05/15/2018 | EMPLOYEE REIMB. | RODRIGUEZ, BRANDON | 54.00 | 54.00 | |
| 05/22/2018 | SERVICE | RODRIGUEZ, CYNDIA | 150.00 | 450.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | RODRIGUEZ, ELIZABETH | 126.00 | 180.00 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | RODRIGUEZ, ERMA MOLINA | 475.00 | | Note: 1 |
| 05/22/2018 | SERVICE | RONALD RUSSELL | 300.00 | 1,200.00 | |
| 05/15/2018 | SUPPLIER | ROSENBERG DENTAL GROUP | 60.00 | 1,351.00 | |
| 05/09/2018 | FEE OFF/CASH BOND/REGISTRY | ROWELL, AMANDA MORGAN | 500.00 | | Note: 1 |
| 05/22/2018 | ATTORNEY | ROWLAND, REBECCA E | 1,080.00 | 1,605.00 | |
| 05/22/2018 | SERVICE | RPS | 39,543.48 | 675,770.03 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | RUIZ GANDINGCO, GERALDIN | 475.00 | | Note: 1 |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | RUIZ-ZAMORA, LUIS A | 475.00 | | Note: 1 |
| 05/15/2018 | SERVICE | RURAL TRASH SERVICE INC | 132.00 | 1,056.00 | |
| 05/22/2018 | EMPLOYEE REIMB. | RYCHLIK, DEWANE | 126.00 | 126.00 | |
| 05/15/2018 | SUPPLIER | S & C CONSTRUCTION CO, INC | 169,059.00 | 1,181,427.78 | Note: 3 |
| 05/15/2018 | INTERPRETERS | S D TRANSLATIONS | 225.00 | 20,692.50 | |
| 05/15/2018 | SUPPLIER | SAFETY SHOE DISTRIBUTORS, LLP | 1,099.25 | 53,451.80 | |
| 05/22/2018 | SUPPLIER | SAFETY-KLEEN SYSTEMS, INC | 285.42 | 2,104.45 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | SAMANTHA FRAZIER | 29.00 | | Note: 1 |
| 05/22/2018 | SUPPLIER | SCHAUMBURG AND POLK | 58,138.50 | 159,422.50 | |
| 05/15/2018 | EMPLOYEE REIMB. | SCHLAFER, JORDAN | 162.00 | 935.78 | |
| 05/22/2018 | ONE TIME VENDOR | SCHOOLEY, JASON | 135.40 | 135.40 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | SCOTT BISCHOFF | 7,450.00 | | Note: 1 |
| 05/15/2018 | ATTORNEY | SCOTT, ANNIE | 1,075.00 | 20,361.65 | |
| 05/15/2018 | EMPLOYEE REIMB. | SEARCY, KRISTEN | 21.80 | 29.98 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INSURANCE | 33,843.58 | 603,694.22 | Note: 2 |
| 05/11/2018 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INSURANCE | 5,791.69 | 609,485.91 | Note: 2 |
| 05/15/2018 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INSURANCE | 250.00 | 609,735.91 | Note: 2 |
| 05/15/2018 | ATTORNEY | SEDITA, PATRICIA FORTNEY | 1,550.00 | 35,995.00 | |
| 05/22/2018 | SERVICE | SEPTIC SOLUTIONS, L L C | 435.00 | 10,085.50 | |
| 05/22/2018 | ATTORNEY | SHERMAN WATKINS, PLLC | 375.00 | 1,175.00 | |
| 05/15/2018 | SUPPLIER | SHERWIN WILLIAMS CO | 55.87 | 10,435.99 | |
| 05/22/2018 | SUPPLIER | SHERWIN WILLIAMS CO | 123.03 | 10,559.02 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/15/2018 | SUPPLIER | SHI GOVERNMENT SOLUTIONS INC | 11,914.00 | 678,436.84 | |
| 05/22/2018 | SUPPLIER | SHI GOVERNMENT SOLUTIONS INC | 7,331.20 | 685,768.04 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | SHOWALTER, DAVID W, TRUSTE | 1,835,587.19 | | Note: 1 |
| 05/22/2018 | SUPPLIER | SHSH VENTURES L.P. | 1,200.00 | 1,200.00 | |
| 05/15/2018 | SUPPLIER | SI ENERGY, LP | 2,997.62 | 18,629.72 | |
| 05/15/2018 | SERVICE | SIENNA PLANTATION MGMT DIST | 2,626.01 | 17,050.05 | Note: 3 |
| 05/15/2018 | SUPPLIER | SIENNA PLANTATION MUD 5 | 456,231.00 | 1,802,532.00 | |
| 05/22/2018 | EMPLOYEE REIMB. | SILLS, BRYAN | 350.00 | 440.00 | |
| 05/15/2018 | SUPPLIER | SIMPLEX GRINNELL LP | 6,025.00 | 35,238.76 | |
| 05/15/2018 | SUPPLIER | SKELTON BUSINESS EQUIPMENT | 247.00 | 124,930.97 | |
| 05/22/2018 | SUPPLIER | SKELTON BUSINESS EQUIPMENT | 4,605.35 | 129,536.32 | |
| 05/22/2018 | ONE TIME VENDOR | SLAVIN, PATRICIA A | 61.42 | | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | SMITH, BRADFORD ALLAN | 712.50 | | Note: 1 |
| 05/22/2018 | EMPLOYEE REIMB. | SMITHERS, DONALD LEE | 126.55 | 691.22 | |
| 05/15/2018 | SUPPLIER | SNAP-ON INDUSTRIAL | 1,500.00 | 19,539.57 | Note: 3 |
| 05/22/2018 | SUPPLIER | SNAP-ON INDUSTRIAL | 112.46 | 19,652.03 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | SOCIAL SECURITY ADMINISTRATION | 188.72 | 188.72 | Note: 2 |
| 05/15/2018 | SUPPLIER | SOE SOFTWARE, INC | 11,971.00 | 24,781.00 | Note: 3 |
| 05/22/2018 | SERVICE | SOLIS, KETA | 1,929.50 | 30,872.00 | |
| 05/15/2018 | SUPPLIER | SOUTHWEST EXTERMINATING CO | 45.00 | 405.00 | Note: 3 |
| 05/22/2018 | RENT | SOUTHWEST MANUFACTURED HOMES | 345.00 | 345.00 | |
| 05/15/2018 | SUPPLIER | SOUTHWEST MOWER SERVICE CENTER | 2,054.12 | 12,007.07 | |
| 05/15/2018 | SUPPLIER | SOUTHWEST SIGNAL SUPPLY INC | 351.00 | 20,959.15 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | SPARKS LAW FIRM | 15.00 | | Note: 1 |
| 05/15/2018 | SUPPLIER | SPAY NEUTER ASSISTANCE PROGRAM | 6,000.00 | 24,000.00 | Note: 3 |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | SPENCER, JEFFERY M | 475.00 | | Note: 1 |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | SPENCER, JEFFERY M | 475.00 | | Note: 1 |
| 05/15/2018 | SERVICE | SPOK INC | 5.25 | 42.00 | |
| 05/22/2018 | RENT | SPRINGFIELD APARTMENTS | 350.00 | 850.00 | |
| 05/15/2018 | SERVICE | SPRINT | 12,325.01 | 152,558.17 | |
| 05/15/2018 | SERVICE | SPRINT WASTE SERVICES L P | 395.00 | 15,780.00 | |
| 05/22/2018 | SERVICE | SPRINT WASTE SERVICES L P | 1,085.00 | 16,865.00 | |
| 05/22/2018 | EMPLOYEE REIMB. | ST HILIARE, GLENN | 198.00 | 4,493.00 | |
| 05/15/2018 | RENT | STAFFORD RUN APARTMENTS | 500.00 | 2,859.00 | Note: 3 |
| 05/15/2018 | SUPPLIER | STAHLMAN LUMBER CO | 46.47 | 2,210.02 | |
| 05/15/2018 | SUPPLIER | STANTEC CONSULTING SERVICES | 12,960.00 | 82,510.00 | |
| 05/15/2018 | SUPPLIER | STATE BAR OF TEXAS | 198.00 | 3,716.00 | |
| 05/22/2018 | SUPPLIER | STATE BAR OF TEXAS | 297.00 | 4,013.00 | |
| 05/22/2018 | GRAND PKWY/TOLL ROAD | STATEHOUSE CONSULTANTS LLC | 5,000.00 | 45,000.00 | |
| 05/22/2018 | SUPPLIER | STEEL SUPPLY, LP | 2,913.72 | 3,069.27 | |
| 05/15/2018 | ATTORNEY | STEELE, CORINNA | 1,440.00 | 45,632.50 | |
| 05/22/2018 | ATTORNEY | STEELE, CORINNA | 500.00 | 46,132.50 | |
| 05/15/2018 | EMPLOYEE REIMB. | STEELE, MARY MUSCHEL | 16.35 | 79.23 | |
| 05/22/2018 | ATTORNEY | STEPHENSON, THOMAS | 450.00 | 3,967.50 | |
| 05/15/2018 | SUPPLIER | STERICYCLE COMMUNICATIONS | 140.63 | 1,265.67 | |
| 05/15/2018 | ATTORNEY | STEVENS, JAMES A | 825.00 | 38,983.75 | |
| 05/22/2018 | ATTORNEY | STEVENS, JAMES A | 5,550.00 | 44,533.75 | |
| 05/22/2018 | ATTORNEY | STEVENS, SYNGMAN R JR | 450.00 | 9,650.00 | |
| 05/15/2018 | SERVICE | STEWART TITLE COMPANY | 28,753.45 | 2,670,213.18 | Note: 3 |
| 05/22/2018 | SERVICE | STEWART TITLE COMPANY | 144,335.90 | 2,814,549.08 | |
| 05/15/2018 | ATTORNEY | STILLER, DAVE | 1,650.00 | 62,225.00 | |
| 05/15/2018 | ATTORNEY | STRANGE, JEFF | 1,800.00 | 30,781.25 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | STRAWN, BRUCE | 950.00 | | Note: 1 |
| 05/22/2018 | MEDICAL | STRIDES YOUTH SERVICES, INC | 500.00 | 4,125.00 | |
| 05/22/2018 | SUPPLIER | STRIPES & STOPS COMPANY, INC | 1,772.70 | 155,574.42 | |
| 05/15/2018 | EMPLOYEE REIMB. | STRYK, TRAVIS | 126.00 | 126.00 | |
| 05/22/2018 | RENT | SUGAR CREEK COUNTRY CLUB | 200.00 | 600.00 | |
| 05/22/2018 | RENT | SUGAR LAKES CLUBHOUSE | 125.00 | 375.00 | |
| 05/22/2018 | RENT | SUGAR LAND CHURCH OF GOD | 150.00 | 450.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/22/2018 | MEDICAL | SUGAR LAND COUNSELING CENTER | 500.00 | 875.00 | |
| 05/22/2018 | EMPLOYEE REIMB. | SULLIVAN, WILLIAM, JR | 314.01 | 314.01 | |
| 05/09/2018 | SUPPLIER | SUNOCO, LLC | 189,211.87 | 1,708,400.49 | Note: 3 |
| 05/15/2018 | EMPLOYEE REIMB. | SYPTAK, JAMES | 105.00 | 236.58 | |
| 05/22/2018 | GRAND PKWY/TOLL ROAD | TALLAS, BOBBIE ANN | 300.00 | 2,400.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | TAM, CHRISTINA | 24.53 | 102.47 | |
| 05/22/2018 | SUPPLIER | TAPE AND MEDIA COM LLC | 2,495.00 | 2,495.00 | |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | TARRANT COUNTY CONST PCT 4 | 150.00 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | TARRANT COUNTY CONST PCT 4 | 75.00 | | Note: 1 |
| 05/22/2018 | SUPPLIER | TASCO AUTO COLOR #31 | 129.17 | 129.17 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | TASIE, CHIOMA P | 59,982.22 | | Note: 1 |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | TAX LOANS USA LTD | 13.75 | | Note: 1 |
| 05/22/2018 | ATTORNEY | TAYLOR, ASHTON | 500.00 | 1,975.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | TAYLOR, JEFFREY | 11.99 | 75.36 | |
| 05/15/2018 | FEE OFF/CASH BOND/REGISTRY | TEAL RUN GM ASSOC. C/O | 5,964.04 | | Note: 1 |
| 05/15/2018 | SERVICE | TEDSI INFRASTRUCTURE GROUP | 1,842.10 | 9,185.14 | |
| 05/22/2018 | SUPPLIER | TERRACON CONSULTANTS, INC | 10,195.50 | 56,833.75 | |
| 05/22/2018 | ATTORNEY | TERRY, T K | 1,705.00 | 28,632.50 | |
| 05/15/2018 | SERVICE | TETRA TECH, INC | 398,497.50 | 1,319,626.00 | Note: 3 |
| 05/15/2018 | SUPPLIER | TEXANA CENTER | 156,250.00 | 478,308.00 | |
| 05/15/2018 | SUPPLIER | TEXAS A&M ENGINEERING EXT SERV | 910.00 | 17,063.05 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | TEXAS ALCOHOL AND BEVERAGE | 10,827.88 | | Note: 1 |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | TEXAS CHILD SUPPORT | 500.00 | | Note: 1 |
| 05/11/2018 | EE BENEFIT/PAYROLL | TEXAS COUNTY & DISTRICT RETIREMENT | 1,126,630.80 | 18,721,771.84 | Note: 2 |
| 05/15/2018 | EE BENEFIT/PAYROLL | TEXAS COUNTY & DISTRICTRETIREMENT | 27,351.47 | 18,749,123.31 | Note: 2 |
| 05/11/2018 | EE BENEFIT/PAYROLL | TEXAS DEPT OF CRIMINAL JUSTICE | 9,286.80 | 139,330.56 | Note: 2 |
| 05/22/2018 | SERVICE | TEXAS DEPT OF LICENSING | 20.00 | 2,310.00 | |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | TEXAS DEPT OF PUBLIC SAFET | 32.00 | | Note: 1 |
| 05/15/2018 | SERVICE | TEXAS DISTRICT AND COUNTY | 120.00 | 25,530.08 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | TEXAS GUARANTEED STUDENT | 461.80 | 7,483.63 | Note: 2 |
| 05/15/2018 | SUPPLIER | TEXAS LIQUA TECH SERVICES, INC | 22,277.22 | 61,976.39 | Note: 3 |
| 05/22/2018 | SUPPLIER | TEXAS MARKING PRODUCTS LTD | 18.05 | 814.25 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | TEXAS MUNICIPAL POLICE ASSOCIATION | 3,248.00 | 47,306.00 | Note: 2 |
| 05/15/2018 | SERVICE | THE ARC OF FORT BEND COUNTY | 5,394.19 | 22,046.42 | |
| 05/22/2018 | SUPPLIER | THE CAR SHOP TRAILER SALES LLC | 1,737.50 | 3,475.00 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | THE HARTFORD | 8,275.36 | 129,998.94 | Note: 2 |
| 05/15/2018 | EE BENEFIT/PAYROLL | THE HARTFORD | 885.00 | 130,883.94 | Note: 2 |
| 05/15/2018 | SUPPLIER | THE HURT COMPANY, INC | 441.00 | 18,686.40 | |
| 05/15/2018 | SUPPLIER | THE LETCO GROUP, LLC | 187.95 | 1,123.70 | |
| 05/15/2018 | SERVICE | THE MAIN EVENT | 370.00 | 1,161.25 | Note: 3 |
| 05/15/2018 | SUPPLIER | THE OFFICE PAL INC | 3,625.35 | 54,273.82 | |
| 05/22/2018 | SUPPLIER | THE OFFICE PAL INC | 1,105.13 | 55,378.95 | |
| 05/22/2018 | RENT | THE RESORT TOWNHOMES | 350.00 | 2,817.00 | |
| 05/15/2018 | SERVICE | THE SPEEDY STICKER STOP, INC | 65.00 | 1,274.00 | |
| 05/22/2018 | SERVICE | THE SPEEDY STICKER STOP, INC | 83.50 | 1,357.50 | |
| 05/22/2018 | SERVICE | THE TURNING POINT, INC | 7,736.00 | 226,099.25 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | THE UNITED STATES TREASURY | 30,600.12 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | THE UNITED STATES TREASURY | 3,500.00 | | Note: 1 |
| 05/21/2018 | FEE OFF/CASH BOND/REGISTRY | THOMAS, SHERIN | 475.00 | | Note: 1 |
| 05/15/2018 | SUPPLIER | THOMSON REUTERS - WEST | 8,893.21 | 221,581.91 | Note: 3 |
| 05/22/2018 | SUPPLIER | THOMSON REUTERS - WEST | 4,115.01 | 225,696.92 | |
| 05/15/2018 | ATTORNEY | THREADGILL, J MICHAEL | 1,287.50 | 10,036.25 | |
| 05/22/2018 | SERVICE | THUNDERBIRD U D | 150.00 | 150.00 | |
| 05/22/2018 | ENGINEERING FIRMS | TOLUNAY-WONG ENGINEERS, INC | 3,600.00 | 6,300.00 | |
| 05/15/2018 | EMPLOYEE REIMB. | TONDERA, DANIEL | 264.00 | 479.13 | |
| 05/15/2018 | ATTORNEY | TORRES, ROSS | 1,600.00 | 21,530.75 | |
| 05/22/2018 | ATTORNEY | TORRES, ROSS | 3,337.50 | 24,868.25 | |
| 05/22/2018 | SUPPLIER | TOWNEWEST HOMEOWNERS ASSOC INC | 150.00 | 450.00 | |
| 05/15/2018 | SERVICE | TRANSAMERICA PREMIER LIFE INS | 126,458.01 | 976,823.55 | Note: 3 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/22/2018 | GRAND PKWY/TOLL ROAD | TRANSCORE, LP | 75,981.65 | 2,359,272.59 | |
| 05/15/2018 | SUPPLIER | TRANSUNION RISK & ALTERNATIVE | 119.60 | 6,285.05 | |
| 05/15/2018 | SUPPLIER | TRANSYSTEMS CORPORATION | 13,354.40 | 48,364.10 | Note: 3 |
| 05/22/2018 | SUPPLIER | TRANTEX TRANSPORTATION | 1,284.00 | 54,359.00 | |
| 05/22/2018 | SERVICE | TRAVIS COUNTY CLERK | 429.00 | 7,872.00 | |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 05/10/2018 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 05/15/2018 | SUPPLIER | TREASURE BAY | 182.85 | 2,095.50 | Note: 3 |
| 05/22/2018 | RENT | TRESTLES APARTMENTS THE | 350.00 | 350.00 | |
| 05/22/2018 | SERVICE | TRICO TOWER SERVICE, INC | 793.70 | 2,671.20 | |
| 05/22/2018 | SERVICE | TRIZETTO PROVIDER SOLUTIONS | 3,001.62 | 10,556.85 | |
| 05/15/2018 | SUPPLIER | TRON ELECTRIC INC | 5,624.98 | 13,824.01 | |
| 05/15/2018 | EMPLOYEE REIMB. | TRUDELL-HORNECKER, CHRISTY | 10.90 | 27.25 | |
| 05/22/2018 | ATTORNEY | TU, PAUL | 300.00 | 68,561.25 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | TX ATTORNEY GENERALS OFFICE | 35,663.30 | 565,480.01 | Note: 2 |
| 05/22/2018 | SERVICE | TXU ENERGY | 486.89 | 65,899.02 | |
| 05/15/2018 | SERVICE | TYLER TECHNOLOGIES, INC | 1,440.00 | 309,260.46 | |
| 05/11/2018 | EE BENEFIT/PAYROLL | U S DEPARTMENT OF EDUCATION | 745.37 | 10,745.08 | Note: 2 |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | U.S. DEPARTMENT OF EDUCATI | 11,947.65 | | Note: 1 |
| 05/15/2018 | SERVICE | UNITED PARCEL SERVICE | 69.53 | 3,271.52 | |
| 05/22/2018 | SERVICE | UNITED PARCEL SERVICE | 171.55 | 3,443.07 | |
| 05/22/2018 | SERVICE | UNITED SITE SERVICES | 107.26 | 5,474.19 | |
| 05/22/2018 | SERVICE | UNUM LIFE INSURANCE | 47,798.95 | 427,532.05 | |
| 05/15/2018 | SERVICE | URBISH ELECTRIC, LLC | 240.42 | 21,070.69 | |
| 05/15/2018 | MEDICAL | UTMB GALVESTON | 51,350.00 | 642,625.00 | Note: 3 |
| 05/15/2018 | EMPLOYEE REIMB. | VAHIDY, SABAHAT | 5.45 | 54.20 | |
| 05/15/2018 | SUPPLIER | VALBRIDGE PROPERTY ADVISORS | 5,875.00 | 11,250.00 | Note: 3 |
| 05/22/2018 | SERVICE | VAN DE WIELE & VOGLER INC | 1,843.95 | 9,487.20 | |
| 05/22/2018 | EMPLOYEE REIMB. | VAN PELT, ROBERT | 126.00 | 239.41 | |
| 05/22/2018 | SUPPLIER | VARIDESK LLC | 455.00 | 455.00 | |
| 05/18/2018 | FEE OFF/CASH BOND/REGISTRY | VASOS, FRANK | 1,000.00 | | Note: 1 |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | VERA, ASTRID | 950.00 | | Note: 1 |
| 05/15/2018 | RENT | VICTORIA GARDEN APARTMENTS | 350.00 | 7,473.00 | Note: 3 |
| 05/15/2018 | ATTORNEY | VIDOR, WILLIAM H | 870.00 | 11,975.00 | |
| 05/22/2018 | ATTORNEY | VIDOR, WILLIAM H | 400.00 | 12,375.00 | |
| 05/14/2018 | FEE OFF/CASH BOND/REGISTRY | VIERA VALLE, VICTOR HUGO | 1,211.00 | | Note: 1 |
| 05/15/2018 | ATTORNEY | VIJ, VIKRAM | 900.00 | 13,887.50 | |
| 05/22/2018 | ATTORNEY | VIJ, VIKRAM | 600.00 | 14,487.50 | |
| 05/08/2018 | ONE TIME VENDOR | VIJAYA BANGAR RAJU KALIGOTLA | 158.66 | 158.66 | Note: 3 |
| 05/15/2018 | COURT REPORTER | VILLANUEVA, GENEVA | 310.00 | 930.00 | |
| 05/22/2018 | EMPLOYEE REIMB. | VILLA-REAL, ANTHONY | 47.31 | 159.05 | |
| 05/17/2018 | FEE OFF/CASH BOND/REGISTRY | VINCENT PAUL YOUNG | 0.75 | | Note: 1 |
| 05/22/2018 | SERVICE | VM DISTRIBUTION PARTNERS | 10,558.50 | 67,574.40 | |
| 05/22/2018 | SUPPLIER | VULCAN, INC | 4,959.00 | 38,213.00 | |
| 05/22/2018 | SUPPLIER | W.S. DARLEY AND CO | 3,916.45 | 3,916.45 | |
| 05/15/2018 | ATTORNEY | WALKER, SEDRICK | 205.00 | 6,710.75 | |
| 05/22/2018 | ATTORNEY | WALKER, SEDRICK | 500.00 | 7,210.75 | |
| 05/15/2018 | ONE TIME VENDOR | WALKER, TERRI | 300.00 | 300.00 | |
| 05/22/2018 | SERVICE | WALKER, WILLIAM R | 200.00 | 1,400.00 | |
| 05/22/2018 | ATTORNEY | WALLACE, TONI | 2,000.00 | 20,087.50 | |
| 05/15/2018 | ATTORNEY | WASHINGTON, ANTHONY ALAN | 3,000.00 | 5,750.00 | |
| 05/22/2018 | ONE TIME VENDOR | WATSON, BRIAN | 41.29 | | |
| 05/22/2018 | ONE TIME VENDOR | WATSON, BRIAN | 134.16 | | |
| 05/15/2018 | ATTORNEY | WATSON, TEANA V PLLC | 1,095.00 | 10,987.50 | |
| 05/22/2018 | ATTORNEY | WATSON, TEANA V PLLC | 625.00 | 11,612.50 | |
| 05/15/2018 | EMPLOYEE REIMB. | WATTS, SHATONYA | 29.98 | 82.31 | |
| 05/15/2018 | SUPPLIER | WAUKESHA-PEARCE INDUSTRIES LLC | 287,300.00 | 309,935.32 | Note: 3 |
| 05/22/2018 | ONE TIME VENDOR | WAYNE F OR JUDITH M BLEASE | 171.77 | | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments | |
|---|---|---|---|---|---|
| 05/15/2018 | SERVICE | WCA WASTE CORPORATION | 1,547.59 | 56,212.72 | |
| 05/22/2018 | SERVICE | WCA WASTE CORPORATION | 2,124.30 | 58,337.02 | |
| 05/22/2018 | SERVICE | WEBBER, LLC | 1,513,420.50 | 15,554,221.93 | |
| 05/15/2018 | EMPLOYEE REIMB. | WEN, JOHNNY | 162.00 | 623.93 | |
| 05/15/2018 | SUPPLIER | WESTON WOODS | 4,247.78 | 6,743.76 | Note: 3 |
| 05/22/2018 | SUPPLIER | WHARTON TRACTOR COMPANY | 117.97 | 4,196.66 | |
| 05/15/2018 | EMPLOYEE REIMB. | WHEELER, SARA | 16.35 | 54.50 | |
| 05/22/2018 | SERVICE | WHITLEY PENN LLP | 10,000.00 | 152,020.00 | |
| 05/22/2018 | GRAND PKWY/TOLL ROAD | WHITLEY PENN LLP | 26,135.00 | 168,155.00 | |
| 05/15/2018 | SUPPLIER | WHOLESALE ELECTRIC SUPPLY | 129.54 | 6,784.92 | |
| 05/22/2018 | ONE TIME VENDOR | WILLIAM B OR SUZANNE L BRADFORD | 243.06 | | |
| 05/22/2018 | ONE TIME VENDOR | WILLIAM D OR PEGGY BAIN | 261.46 | | |
| 05/22/2018 | RENT | WILLOW PARK APARTMENTS | 350.00 | 2,620.00 | |
| 05/22/2018 | SERVICE | WINDSHIELDS UNLIMITED 1 | 323.57 | 10,403.43 | |
| 05/15/2018 | SERVICE | WINDSTREAM COMMUNICATIONS | 1,392.51 | 27,994.43 | |
| 05/22/2018 | SERVICE | WINDSTREAM COMMUNICATIONS | 108.24 | 28,102.67 | |
| 05/15/2018 | ATTORNEY | WINTERSGILL, DWIGHT DAVID | 500.00 | 21,768.25 | |
| 05/22/2018 | ATTORNEY | WINTERSGILL, DWIGHT DAVID | 375.00 | 22,143.25 | |
| 05/15/2018 | ATTORNEY | WINTON, JASON | 840.00 | 4,002.50 | |
| 05/15/2018 | SUPPLIER | WITT O'BRIEN'S, LLC | 8,000.00 | 8,000.00 | |
| 05/15/2018 | ATTORNEY | WOOD, HARRIS S JR | 531.25 | 20,783.25 | |
| 05/15/2018 | SUPPLIER | WOODCRAFT #334 | 25.95 | 481.95 | |
| 05/15/2018 | COURT REPORTER | WOOLSEY, KAREN | 930.00 | 5,047.15 | |
| 05/15/2018 | ATTORNEY | WRAY COPE, BRITTANY | 1,852.50 | 59,299.91 | |
| 05/22/2018 | ATTORNEY | WRAY COPE, BRITTANY | 420.00 | 59,719.91 | |
| 05/15/2018 | ATTORNEY | WRIGHT, ANDREW A | 1,712.50 | 46,392.50 | |
| 05/22/2018 | SUPPLIER | WYATT RESOURCES, INC | 19,681.10 | 45,910.50 | |
| 05/08/2018 | RENT | YEH, TONY | 350.00 | 350.00 | Note: 3 |
| 05/15/2018 | SERVICE | YELLOWSTONE LANDSCAPE | 2,480.00 | 351,514.29 | |
| 05/22/2018 | GRAND PKWY/TOLL ROAD | YELLOWSTONE LANDSCAPE | 970.00 | 352,484.29 | |
| 05/22/2018 | SERVICE | YELLOWSTONE LANDSCAPE | 19,120.00 | 370,634.29 | |
| 05/22/2018 | ATTORNEY | YEVERINO, FRANCISCO | 750.00 | 5,850.00 | |
| 05/22/2018 | SERVICE | YORK RISK SERVICES GROUP, INC | 15,878.33 | 141,979.97 | |
| 05/09/2018 | FEE OFF/CASH BOND/REGISTRY | YOUNG, ANNE CAROL | 750.00 | | Note: 1 |
| 05/22/2018 | ONE TIME VENDOR | YOUNGER, NEAL NATHANIEL | 113.06 | | |
| 05/15/2018 | ATTORNEY | ZAND, DEAN PATRICK | 412.50 | 7,725.00 | |
| 05/22/2018 | ONE TIME VENDOR | ZHANG PENG OR RONG S ZHAI | 144.90 | | |
| | | | 16,949,904.15 | | |

Note: Checks released prior to 05/22/18 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 $2,453,577.95
(2): Payroll and Employee Benefits Payments of $ 2,961,012.12
(3): Time Sensitive Payments of $2,446,146.13

Total Payments less time sensitive payments $14,503,758.02

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

| Project | Vendor Name | Payment |
|---|---|---|
| EMS FACILITY IMPROVEMENT PROP4 | ALLGOOD CONSTRUCTION CO INC | 386,558.18 |
| WESTPRK & 99 DIRECT CONNECTIONS | ARANDA BROTHERS CONSTRUCTION | 273,123.03 |
| 2017 PROJECT MANAGEMENT | ASSOCIATED TESTING LABORATORY | 13,589.03 |
| GRNBSH: GASTON TO WESTHEIMER #13312 | BASS CONSTRUCTION COMPANY INC | 64,568.65 |
| SANSBURY: GRAND ESTS TO WLMS WAY #13111b | BGE, INC | 1,566.36 |
| JUSTICE CENTER EXPAN PROP 4 | BINKLEY & BARFIELD, INC | 33,773.09 |
| JUSTICE CENTER EXPAN PROP 4 | CINDI BENCH REPORTING | 1,393.00 |
| JUSTICE CENTER EXPAN PROP 4 | COBB, FENDLEY & ASSOCIATES INC | 31,050.00 |
| SYCAMORE: EAGLEWOOD TR TO RABB #13113 | CORPORATE OUTFITTERS | 7,025.22 |
| POWERLINE: S CURVE TO NW SUNRISE MEADOW | DATAVOX, INC | 3,006.09 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2018 Payments |
|---|---|---|---|---|
| | CANE ISLAND BLVD #13306 | DELL MARKETING L P | 582.36 | |
| | Mission Bend Library | DURWOOD GREENE CONSTRUCTION | 16,380.45 | |
| | Mission Bend Library | DURWOOD GREENE CONSTRUCTION | 255,857.86 | |
| | 2015 5th STREET CC PROP 1 | EARTH BUILDERS | 234,419.82 | |
| | 2015 CW PARKS BOND PROP 1 | ELLISON EDUCATIONAL EQUIPMENT | 979.99 | |
| | WESTPARK B COUNTY | FINDAWAY WORLD | 2,754.27 | |
| | 2017 PROJECT MANAGEMENT | FROST CONSTRUCTION COMPANY | 17,486.51 | |
| | MO CITY LIBRARY EXPAN PROP 3 | FROST CONSTRUCTION COMPANY | 19,950.00 | |
| | Mission Bend Library | HVJ ASSOCIATES, INC | 13,286.14 | |
| | WESTPARK B COUNTY | LJA ENGINEERING AND SURVEYING | 18,497.06 | |
| | CHIMNEY: FM2234 TO ROSA PARKS #13203 | MERRIMAN HOLT POWELL | 4,971.61 | |
| | MO CITY LIBRARY EXPAN PROP 3 | MIDWEST TAPE | 869.89 | |
| | WESTPARK B COUNTY | MIKE STONE ASSOCIATES INC | 5,800.00 | |
| | WESTPARK B COUNTY | OTHON, INC | 27,739.80 | |
| | 2015 PROJECT MANAGEMENT | PARADIGM CONSTRUCTION LLC | 341,826.90 | |
| | 2017 PROJECT MANAGEMENT | PERCHERON LLC | 14,223.34 | |
| | KATYFLW: GASTON TO ROUNDABOUT #13316 | PROPERTY ACQUISITION | 57,801.88 | |
| | OLD NEED: FM 361 TO CITY LIMIT #13109 | RPS | 39,543.48 | |
| | SPGREEN: AVALON AT KATY #13318 | SCHAUMBURG AND POLK | 58,138.50 | |
| | POWERLINE: S CURVE TO NW SUNRISE MEADOW | STEWART TITLE COMPANY | 117,921.45 | |
| | WESTPARK B COUNTY | STEWART TITLE COMPANY | 26,414.45 | |
| | AVALON AT KATY #13318 | TERRACON CONSULTANTS, INC | 10,195.50 | |
| | S CURVE AT NW SUNRISE MEADOWS | VAN DE WIELE & VOGLER INC | 1,843.95 | |
| | WESTPARK B COUNTY | WEBBER, LLC | 1,348,168.34 | |
| | 2016 FBCTRA BOND PROJECTS | WEBBER, LLC | 165,252.16 | |
| | | | 3,616,558.36 | |