

FORT BEND COUNTY

Scheduled Disbursements for June 12, 2018

Except as indicated all checks will be released after Commissioners' Court on June 12, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
06/12/2018	SUPPLIER	2M BUSINESS PRODUCTS, INC	55.85	4,263.95
06/12/2018	SUPPLIER	A & A GRAPHICS SUPPLY CORP	255.00	23,645.91
06/12/2018	SERVICE	A & M WRECKER SERVICE LLC	600.00	29,404.00
06/12/2018	SUPPLIER	ABIODUN PROPERTIES	350.00	350.00
06/12/2018	ONE TIME VENDOR	AFFUL, ROSEMARY	31.64	31.64
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AH4R I TX LLC	148.25	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AH4R I TX LLC	7.78	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AH4R I TX LLC	106.24	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AH4R I TX LLC	153.43	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AH4R I TX LLC	269.27	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AH4R I TX LLC	122.38	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AH4R I TX LLC	109.20	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AH4R I TX LLC	252.36	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AH4R I TX LLC	162.60	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AH4R I TX LLC	140.30	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AH4R I TX LLC	133.12	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AH4R I TX LLC	202.54	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AH4R I TX LLC	94.95	Note: 1
06/12/2018	SUPPLIER	AL LAW GROUP, PLLC	29,792.00	34,791.50
06/08/2018	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	47.58	1,615.67 Note: 2
06/12/2018	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	4,494.47	19,836.61
06/12/2018	EMPLOYEE REIMB.	ALMEIDA, M CONNIE, PH D	487.02	1,094.95
06/12/2018	SERVICE	AMBIT ENERGY	48.13	8,974.41
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN HOMES 4 RENT	102.63	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN HOMES 4 RENT LP	547.25	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN HOMES 4 RENT LP	142.22	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN HOMES 4 RENT PROP	672.55	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN HOMES 4 RENT PROP	207.39	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN HOMES 4 RENT PROP	316.71	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN HOMES 4 RENT PROP	533.69	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN HOMES 4 RENT PROP	277.74	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN HOMES 4 RENT PROP	405.24	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN HOMES 4 RENT PROP	106.82	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN HOMES 4 RENT PROP	75.46	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN HOMES 4 RENT PROP	61.54	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN HOMES 4 RENT PROP	77.11	Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	AMES LINCOLN	14.25	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMH 2015-1 BORROWER LLC	210.93	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMH 2015-1 BORROWER LLC	115.38	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMH 2015-1 BORROWER LLC	5.90	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMH 2015-1 BORROWER LLC	91.47	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMH 2015-1 BORROWER LLC	108.09	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMH 2015-1 BORROWER LLC	67.74	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMH 2015-1 BORROWER LLC	81.05	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	AMH 2015-1 BORROWER LLC	112.76	Note: 1
06/12/2018	EMPLOYEE REIMB.	ANDRESEN, CLAIRE	259.43	281.58
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	ANGEL ANTONIO AGUILAR	425.50	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	ANNIE SCOTT	98.00	Note: 1
06/12/2018	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	28,742.40	1,009,128.89
06/12/2018	CHILD PROT SVS	ARCHER, JO ANN	300.00	898.03
06/12/2018	SERVICE	ARCHI TECHNICS/3, INC	771.33	62,409.40
06/12/2018	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	5,100.00	75,711.25
06/12/2018	SUPPLIER	ARTHUR J GALLAGHER	1,069,928.00	2,040,640.40

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
06/12/2018	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	445.54	4,792.65
06/12/2018	CHILD PROT SVS	ASHWOOD, RACHEL CHRISTINA	293.32	593.32
06/12/2018	SUPPLIER	AUTOARCH ARCHITECTS LLC	9,356.61	118,974.18
06/12/2018	SERVICE	AVILES ENGINEERING CORPORATION	431.50	109,002.70
06/12/2018	CHILD PROT SVS	AWE, CHRISTINA MIRIAM	24.00	24.00
06/12/2018	EMPLOYEE REIMB.	AYALA, ANITA	115.85	115.85
06/12/2018	SUPPLIER	AZTEC RENTAL CENTER, INC	800.00	18,006.14
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	BALVIN, HERNAN	475.00	Note: 1
06/12/2018	ATTORNEY	BANKSTON, DONALD W	2,275.00	38,775.00
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	BARRON ADLER CLOUGH, TRUST	686,565.15	Note: 1
06/12/2018	SERVICE	BASS CONSTRUCTION COMPANY INC	2,950.00	1,700,159.00
06/12/2018	EMPLOYEE REIMB.	BASSEY, SAMUEL	105.73	248.87
06/12/2018	ATTORNEY	BEILUE & STEWART PC	352.50	52,170.00
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	BELLA C. RILLO	650.00	Note: 1
06/12/2018	EMPLOYEE REIMB.	BHARATHI, RAMAKRISHNAN	32.26	49.71
06/12/2018	SUPPLIER	BLUE360 MEDIA LLC	50.25	3,524.20
06/12/2018	SUPPLIER	BOUND TREE MEDICAL LLC	1,224.95	263,681.19
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	BOWIE, ASHIA	4,449.25	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	BRADSHAW RUBY	601.00	Note: 1
06/12/2018	ATTORNEY	BRADT, LEONARD THOMAS	350.00	73,550.00
06/12/2018	SERVICE	BRAZOS BEND GUARDIANSHIP	3,675.00	50,019.27
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	BRENDA A CODNER-JONES OR F	6.00	Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	BRIDGET MARTIN	70.00	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	BRITON RENTALS LLC	525.29	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	BROWN OSCAR	53.09	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	BUILT RITE SPECIALTIES	6.34	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	CAFFREY, CONOR	36,096.23	Note: 1
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	CALDERON, NATHALI	475.00	Note: 1
06/12/2018	EMPLOYEE REIMB.	CALDERON, YANETH	457.75	1,025.12
06/12/2018	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	30,990.00	3,688,748.67
06/12/2018	EMPLOYEE REIMB.	CAMACHO, MELISSA A	229.33	1,012.60
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	CANNON, TERRANCE E	475.00	Note: 1
06/12/2018	SERVICE	CARDEN, MARSHA	1,929.50	32,801.50
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	CARMAX AUTO SUPERSTORES IN	6.00	Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	CARMAX AUTO SUPERSTORES IN	6.00	Note: 1
06/12/2018	EMPLOYEE REIMB.	CARTER, MATTHEW	72.00	290.08
06/12/2018	ATTORNEY	CARTER, TAMEIKA	2,000.00	35,329.00
06/12/2018	EMPLOYEE REIMB.	CASTANEDA, ROBERT	256.15	1,549.13
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	CAUDLE, JUAN	522.50	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	CENLAR FED SAVINGS BANK	425.74	Note: 1
06/12/2018	SERVICE	CENTERPOINT ENERGY ENTEX	214.07	63,598.59
06/12/2018	SERVICE	CERTIFIED LABORATORIES	12,276.00	111,373.60
06/12/2018	EMPLOYEE REIMB.	CHAO, KENNY	32.70	144.38
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	CHEN, KATRINA JIA	500.00	Note: 1
06/12/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	948.00	221,870.60
06/12/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	4,362.08	106,605.90
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	CITIMORTGAGE INC	66.20	Note: 1
06/12/2018	SUPPLIER	CITY OF ARCOLA	48.00	182,225.95
06/12/2018	SUPPLIER	CITY OF BEASLEY	27.31	1,051.79
06/12/2018	SERVICE	CITY OF MISSOURI CITY	546.39	2,040,021.19
06/12/2018	SERVICE	CITY OF ROSENBERG	23,618.38	4,663,846.69
06/12/2018	SUPPLIER	CLASS CONCRETE LLC	7,131.00	10,735.00
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	CLASSIC CHEVROLET SUGAR LA	109.07	Note: 1
06/12/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	444.23	84,415.79
06/12/2018	SUPPLIER	CLEAR CHANNEL OUTDOOR, INC	1,000.00	26,475.00
06/08/2018	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,305.00	23,235.00 Note: 2
06/12/2018	SUPPLIER	COASTAL WELDING SUPPLY INC	90.00	2,920.71

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06/08/2018	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	9,969.30	Note: 2
06/12/2018	SERVICE	COLLIGAN, NATATIA R	231.78	676.34	
06/12/2018	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,355.58	153,844.35	
06/12/2018	SERVICE	COMCAST OF HOUSTON	299.73	662,818.69	
06/08/2018	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,375.00	Note: 2
06/12/2018	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	973.60	5,884.25	
06/12/2018	SUPPLIER	CORPORATE OUTFITTERS	375.00	81,714.84	
06/12/2018	SUPPLIER	CORRAL WESTERN WEAR	319.96	4,609.74	
06/12/2018	EMPLOYEE REIMB.	COZART, JANA	35.97	35.97	
06/12/2018	CHILD PROT SVS	DALLAS CHILDREN'S ADVOCACY CENTER	1,590.00	1,590.00	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
06/12/2018	SUPPLIER	DATAVOX, INC	7,399.00	304,767.83	
06/12/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	944.01	135,477.76	
06/12/2018	ATTORNEY	DAVIS, TIMBERLY JAMAL	325.00	20,787.50	
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	DBA B A M TRUCKING BARBARA	22.00		Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	DEBRA A PENISTON	3.00		Note: 1
06/12/2018	SUPPLIER	DELL MARKETING L P	1,007.08	907,899.83	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	DEMEL JOHNNY	523.11		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	DENTON ALSHONDREA RENEE	12.35		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	DIANE K SHOFNER	4,950.00		Note: 1
06/12/2018	SERVICE	DICK'S AUTO ELECTRIC	495.00	5,557.50	
06/12/2018	SUPPLIER	DIRECT ENERGY, L P	150.00	7,721.69	
06/12/2018	SERVICE	DIXON ENTERPRISES	995.00	3,400.00	
06/12/2018	ATTORNEY	DOGGETT, STEPHEN A	5,500.00	111,125.75	
06/12/2018	ENGINEER	DOUCET & ASSOCIATES, INC	1,029.00	27,408.50	
06/12/2018	SUPPLIER	DWANE SALTER	18,858.00	18,858.00	
06/12/2018	SERVICE	DZIERZANOWSKI, CHAD D	2.18	524.93	
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	E T INTERNATIONAL LLC DBA	336.75		Note: 1
06/12/2018	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	162.41	1,124.67	
06/12/2018	SUPPLIER	ELP ENTERPRISES INC	3,305.92	132,486.07	
06/12/2018	SERVICE	ENTERPRISE RENT A CAR	696.00	58,446.32	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	ENVISION TITLE LLC	121.29		Note: 1
06/12/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,726.00	79,775.97	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	EWANISHA GRAHAM	2.00		Note: 1
06/12/2018	EMPLOYEE REIMB.	FARRIS, JULIA	16.35	89.64	
06/12/2018	SUPPLIER	FASTENAL COMPANY	1,902.22	25,158.00	
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	26,363.00		Note: 1
06/08/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	190,127.01	3,218,055.01	Note: 2
06/12/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	279.00	8,132.75	
06/08/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	29,001.69	493,776.38	Note: 2
06/12/2018	EMPLOYEE REIMB.	FERREL, MINDY	94.00	94.00	
06/12/2018	SUPPLIER	FINNEGAN AUTO LP	486.96	17,575.00	
06/12/2018	SERVICE	FIRETRON, INC	66.66	122,040.71	
06/12/2018	SERVICE	FIRST TRANSIT, INC	62.98	3,627,294.78	
06/12/2018	EMPLOYEE REIMB.	FOFANA, JENEBA	193.33	224.02	
06/12/2018	SERVICE	FORT BEND BODY SHOP	3,165.33	181,902.29	
06/12/2018	SERVICE	FORT BEND CO WCID 2	361.69	6,073.09	
06/08/2018	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,225.00	22,025.00	Note: 2
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	11.50		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	92.84		Note: 1
06/12/2018	SUPPLIER	FORT BEND COUNTY FWSD NO 1	78.10	494.18	
06/12/2018	SUPPLIER	FORT BEND COUNTY MUD 145	150.00	300.00	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY TREASURER	733,747.80		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	50.00		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	50.00		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	50.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/12/2018	SUPPLIER	FORT BEND HYDRAULICS INC	3,248.70	69,482.29	
06/12/2018	SUPPLIER	FORT BEND MUD 2	128.92	381.01	
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	FOSTER, JUDITH K	475.00		Note: 1
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	FRANCIS, CORWIN	712.50		Note: 1
06/12/2018	MEDICAL	FREIDENBERGER, PAUL	3,010.00	9,785.00	
06/12/2018	SERVICE	FROST CONSTRUCTION COMPANY	64,861.87	1,288,247.55	
06/12/2018	SERVICE	G AND K SERVICES	2,074.59	54,781.44	
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	GARCIA, ROBERT	415.50		Note: 1
06/12/2018	SUPPLIER	GENE WILLIAMSON TIRE COMPANY	643.20	67,358.49	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	GEORGE E BRETZ	210.91		Note: 1
06/12/2018	EMPLOYEE REIMB.	GERTSON, DIANNE	92.11	535.49	
06/12/2018	SUPPLIER	GEXA ENERGY CORP	44.83	2,470.50	
06/12/2018	SUPPLIER	GIBSON & BARNES	1,075.55	3,250.10	
06/12/2018	SERVICE	GILLEN PEST CONTROL, INC	7,189.00	36,089.75	
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	GILLMAN HONDA OF ROSENBERG	6.00		Note: 1
06/12/2018	SERVICE	GLEGHORN, CHERIE	275.00	1,755.00	
06/12/2018	SUPPLIER	GLOCK, INC	1,200.00	1,200.00	
06/12/2018	EMPLOYEE REIMB.	GLOVER, TAMECIA	179.47	179.47	
06/12/2018	SUPPLIER	GOMEZ FLOOR COVERING INC	40,828.00	178,116.59	
06/12/2018	EMPLOYEE REIMB.	GOODELL, MOLLIE	47.20	782.27	
06/12/2018	EMPLOYEE REIMB.	GOSS, DONNA	11.77	11.77	
06/12/2018	EMPLOYEE REIMB.	GOTTLIEB, ALISON	180.00	180.00	
06/12/2018	SUPPLIER	GRAINGER	741.08	134,557.47	
06/12/2018	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	13,277.41	39,755.51	
06/12/2018	EMPLOYEE REIMB.	GREMMEL, COURTNEY	374.93	819.52	
06/12/2018	EMPLOYEE REIMB.	GROVE, MATTHEW	176.20	176.20	
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	GUSTAVO SALAZAR	22.00		Note: 1
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	GUTIERREZ, ERNESTO	2,950.00		Note: 1
06/12/2018	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	159.47	473.29	
06/12/2018	SUPPLIER	H J CONSULTING INC	25,625.00	248,121.50	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/08/2018	EE BENEFIT/PAYROLL	HARTFORD LIFE	244.13	4,002.82	Note: 2
06/12/2018	SUPPLIER	HAUSLER'S PAINT AND DECORATING	4,480.75	19,152.71	
06/12/2018	SUPPLIER	HEAVYQUIP	590.00	7,837.01	
06/12/2018	EMPLOYEE REIMB.	HEIMAN, ROBIN	103.99	103.99	
06/08/2018	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,334.76	35,081.61	Note: 2
06/12/2018	SUPPLIER	HELFMAN FORD INC	51,253.30	607,520.95	
06/12/2018	SERVICE	HELP DESK TECHNOLOGY CORP	11,948.00	11,948.00	
06/12/2018	EMPLOYEE REIMB.	HERNANDEZ, ELIZABETH	254.05	254.05	
06/12/2018	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	31,500.00	
06/12/2018	SERVICE	HIGH QUALITY CLEANING SERVICES	5,985.00	52,110.00	
06/12/2018	EMPLOYEE REIMB.	HODGES, EMILY	350.10	781.54	
06/12/2018	EMPLOYEE REIMB.	HOLLADAY, BOONE	604.09	604.09	
06/12/2018	SUPPLIER	HOMETOWN JOURNAL	17.00	36.50	
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	HOUSTON FEDERAL CREDIT UNI	5.99		Note: 1
06/12/2018	SUPPLIER	HOUSTON FREIGHTLINER	1,894.72	55,818.37	
06/12/2018	MEDICAL	HOUSTON TRANSITIONS TO	300.00	6,487.50	
06/12/2018	SUPPLIER	HTS INC CONSULTANTS	9,124.25	41,631.25	
06/12/2018	SERVICE	HUITT-ZOLLARS, INC	5,520.00	174,983.99	
06/12/2018	SERVICE	HUTCHINSON, JANICE A	17.99	507.06	
06/12/2018	SERVICE	HVJ ASSOCIATES, INC	24,073.75	90,334.37	
06/12/2018	SERVICE	INSURANCE CLAIMS APPRAISAL	385.00	7,985.00	
06/08/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,429,981.05	27,542,991.18	Note: 2
06/08/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	27,542,991.18	Note: 2

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06/06/2018	FEE OFF/BOND/REGISTRY/TAX	JAMES B EDWARDS	75.54	Note: 1
06/12/2018	EMPLOYEE REIMB.	JANECEK, JEFFREY	154.34	204.84
06/12/2018	EMPLOYEE REIMB.	JEBAMONY, MALAR	10.90	56.58
06/12/2018	EMPLOYEE REIMB.	JEFFERS, LAUREL	21.91	45.79
06/12/2018	SERVICE	JIM SHORT, INC	2,000.00	18,000.00
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	JOHN DEMEL	333.12	Note: 1
06/12/2018	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	24,000.00
06/12/2018	SUPPLIER	JONES & CARTER INC	1,191.00	8,139.00
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	JOYCE JESSICA SERRATO PERE	9,950.00	Note: 1
06/12/2018	SUPPLIER	JPMORGAN CHASE PCARD	120,292.01	1,098,688.25
06/12/2018	SERVICE	JUST ENERGY	30.58	12,139.60
06/12/2018	SERVICE	JUSTICE WORKS LLC	500.00	4,450.00
06/12/2018	SUPPLIER	JUVENILE JUSTICE ASSOCIATION	300.00	1,330.00
06/12/2018	EMPLOYEE REIMB.	KIEFFER, CATHY	254.05	254.05
06/12/2018	SERVICE	KIRKHAM, MARIE	1,000.00	7,000.00
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	KLOSOWSKY, ALICIA G	10.00	Note: 1
06/12/2018	SUPPLIER	KONICA MINOLTA BUSINESS	567.15	18,258.38
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	KOSHAL AGRAWAL	7,215.00	Note: 1
06/12/2018	ATTORNEY	KRATOCHVIL, REBEKAH	400.00	14,505.00
06/12/2018	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	450.00	1,500.00
06/12/2018	EMPLOYEE REIMB.	KYLE, HAYLEY	20.71	20.71
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	LA KEISHA RENEE DAVIS	15.00	Note: 1
06/12/2018	SUPPLIER	LANDSLOWNE-MOODY CO, LP	265.45	9,838.23
06/12/2018	EMPLOYEE REIMB.	LATEEF, TASNEEM	29.98	87.21
06/12/2018	SUPPLIER	LAW OFFICE OF JEFF AVANT PC	145,343.00	145,343.00
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	LE HANG	1,227.93	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	LEE OLLIE	12.47	Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	LEGACY FORD	75.75	Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	LEGACY FORD	75.75	Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	LEV, PAUL ANTHONY	500.00	Note: 1
06/12/2018	SUPPLIER	LEXISNEXIS	114.00	21,768.00
06/12/2018	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,183.00	14,376.44
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	LISA T HOANG	570.68	Note: 1
06/12/2018	SERVICE	LJA ENGINEERING AND SURVEYING	35,547.90	533,790.71
06/12/2018	EMPLOYEE REIMB.	LOPEZ, ANNETTE	54.00	54.00
06/12/2018	ATTORNEY	LOPEZ, LINDSAY R	200.00	10,363.75
06/12/2018	EMPLOYEE REIMB.	LOZANO, CATALINA	145.26	403.56
06/12/2018	EMPLOYEE REIMB.	LUKOSE, DAVID	46.87	74.12
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	MACHADO, KEVIN	475.00	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	MAEGAN L RICO	15.00	Note: 1
06/12/2018	ATTORNEY	MALONEY & PARKS, LLP	600.00	25,587.50
06/12/2018	EMPLOYEE REIMB.	MANNINO, VINCENT	141.29	343.85
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	MARGARET WYBLE OR TOMMIE W	21.01	Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	MARGARET WYBLE OR TOMMIE W	202.66	Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	MARGARET WYBLE OR TOMMIE W	400.82	Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	MARIO GALLARDO	3.00	Note: 1
06/12/2018	SUPPLIER	MASERA, JODI L	310.00	3,410.00
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	MASSEO, REBECCA LYNN	500.00	Note: 1
06/12/2018	SUPPLIER	MATTHEW BENDER AND CO, INC	1,476.36	40,680.09
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	MATTHEW SKILLERN	15.00	Note: 1
06/12/2018	EMPLOYEE REIMB.	MAYLE, SARAH	266.43	362.43
06/12/2018	EMPLOYEE REIMB.	MBISE, LILIAN	199.26	199.26
06/12/2018	ATTORNEY	MC DANIEL, CAROLYN	1,050.00	34,213.25
06/12/2018	CHILD PROT SVS	MCCADNEY, DAPHNE D	520.00	520.00
06/12/2018	SERVICE	MCDONALD & WESSENDORFF	71.00	18,486.00
06/12/2018	ATTORNEY	MCDONALD, SHAWN M	1,800.00	80,918.75
06/12/2018	EMPLOYEE REIMB.	MCDONALD, STEVEN	198.00	1,302.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/12/2018	MEDICAL	MEADOR STAFFING SERVICES, INC	24,801.84	509,518.82	
06/12/2018	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	866.55	3,553.18	
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	MFO RENTALS	71.07		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	MICHAEL SANCHEZ	104.00		Note: 1
06/05/2018	SUPPLIER	MIDWEST VETERINARY SUPPLY	4,627.08	32,527.89	Note: 3
06/12/2018	SERVICE	MIKE STONE ASSOCIATES INC	8,600.00	860,197.74	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	MOORE SHANTA NICOLE	364.26		Note: 1
06/12/2018	EMPLOYEE REIMB.	MOORE, MEGAN	13.41	13.41	
06/12/2018	EMPLOYEE REIMB.	MORENO, SANDRA	21.80	38.05	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	MORTGAGE CONNECT OF TEXAS	6,370.28		Note: 1
06/12/2018	EMPLOYEE REIMB.	MOSELEY, DEBRA	10.90	127.27	
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	MOSES AUTOMALL	192.34		Note: 1
06/12/2018	EMPLOYEE REIMB.	MUNOZ, JEANETTE	359.59	1,197.95	
06/12/2018	EMPLOYEE REIMB.	MURPHREE, STEPHANIE	10.90	83.29	
06/12/2018	EMPLOYEE REIMB.	MURPHY, JESSIP	168.00	168.00	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	MYRNA DAVILA GREGORY	16.00		Note: 1
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	NAIK, DILIP	475.00		Note: 1
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	NANEZ, RICHARD	475.00		Note: 1
06/12/2018	SERVICE	NARUM, KAREN	220.00	1,320.00	
06/08/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,360.36	462,786.09	Note: 2
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	NETTO DORIS	107.73		Note: 1
06/12/2018	MEDICAL	NEXT LEVEL URGENT CARE LLC	83,567.18	702,500.75	
06/12/2018	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	24,627.75	99,331.00	
06/08/2018	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	9,562.53	Note: 2
06/12/2018	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	59.00	5,251.46	
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	NUTALAPATI, PRASAD	950.00		Note: 1
06/12/2018	SUPPLIER	NWN CORPORATION	3,135.00	531,987.26	
06/12/2018	SUPPLIER	OFFICE DEPOT	13,865.80	423,006.08	
06/08/2018	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,440.34	Note: 2
06/12/2018	ATTORNEY	OKORAFOR, AZUWUIKE	2,100.00	13,482.50	
06/12/2018	EMPLOYEE REIMB.	OLDHAM, JOHN	34.88	622.78	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	OLIVIA CHRISTINE GARCIA	5.00		Note: 1
06/12/2018	EMPLOYEE REIMB.	OLLIE, DELORES M	388.04	5,494.85	
06/12/2018	MEDICAL	OMNICARE SAN ANTONIO	0.86	1,087.78	
06/12/2018	SERVICE	ONSITEDECALS, LLC	7,564.46	54,729.99	
06/12/2018	EMPLOYEE REIMB.	OXLEY, TIM	192.00	768.00	
06/12/2018	ATTORNEY	PALMER, MICHAEL	950.00	17,185.00	
06/12/2018	SUPPLIER	PAMELA PRINTING COMPANY	340.00	2,512.00	
06/12/2018	SUPPLIER	PARADIGM CONSTRUCTION LLC	742,333.73	5,070,722.19	
06/12/2018	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	96.00	480.00	
06/12/2018	EMPLOYEE REIMB.	PASCUAL, CLAUDE A	90.71	502.40	
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	PATSY SCHULTZ CC REFUND AC	107.15		Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	PATSY SCHULTZ CC REFUND AC	50.00		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	PATTEN HOUSTON	19.13		Note: 1
06/12/2018	EMPLOYEE REIMB.	PATTERSON, JAMES	242.09	2,492.97	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	PAUL M DAVEY DDS	188.21		Note: 1
06/12/2018	SUPPLIER	PCPC DIRECT, LTD	1,307.00	85,348.06	
06/08/2018	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,595.77	70,995.72	Note: 2
06/12/2018	EMPLOYEE REIMB.	PECHUKAS, ROBERT	159.14	1,480.59	
06/12/2018	SUPPLIER	PENNYWISE POWER LLC	150.00	403.44	
06/12/2018	SERVICE	PENSKE TRUCK LEASING CO	2,577.46	12,024.90	
06/12/2018	SERVICE	PERCHERON LLC	10,208.12	350,465.77	
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	PHAN NAHN JOHN OR JANIE	377.73		Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	PHAN NAHN JOHN OR JANIE	377.73		Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	PHAN NAHN JOHN OR JANIE	377.73		Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	PHAN NAHN JOHN OR JANIE	377.73		Note: 1
06/08/2018	EE BENEFIT/PAYROLL	PHEAA	259.29	4,867.27	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
06/12/2018	SUPPLIER	PHILIP RECLAMATION SERVICES	10,231.49	27,597.65
06/12/2018	EMPLOYEE REIMB.	POLEY, MELINDA M	11.99	95.48
06/12/2018	EMPLOYEE REIMB.	PONVILLE, MYRA	37.61	258.68
06/12/2018	SUPPLIER	POOLWORX	3,050.00	28,600.00
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	PREMIER AMERICA CREDIT UNI	8.44	Note: 1
06/12/2018	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	45.29	84.56
06/12/2018	SUPPLIER	PREPAID TECHNOLOGIES	2,564.64	24,668.06
06/12/2018	SUPPLIER	PRICE CONSULTING INC	6,500.00	6,500.00
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	PRINCE WAYMAN L	717.97	Note: 1
06/12/2018	SERVICE	PROPERTY ACQUISITION	60,521.25	1,068,952.54
06/12/2018	SERVICE	PROSHRED OF HOUSTON	1,395.00	15,104.00
06/12/2018	SERVICE	PROSPERITY BANK	552.99	184,879.34
06/12/2018	SUPPLIER	PURA FLO CORPORATION	180.00	1,845.00
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	QDRO STRATEGIES INC	2.00	Note: 1
06/12/2018	SUPPLIER	QUALIFICATION TARGETS, INC	860.00	1,725.00
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	RACHEL GARZA GARCIA	1.00	Note: 1
06/12/2018	SUPPLIER	RAY GLASS COMPANY	4,195.00	17,406.30
06/12/2018	SUPPLIER	READYREFRESH	86.21	28,599.21
06/12/2018	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	16,416.00	97,172.75
06/12/2018	SUPPLIER	REFLECTION PRINTING	1,713.00	25,393.42
06/12/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,810.57	70,280.41
06/12/2018	SERVICE	RENFROW & COMPANY, INC	1,372.55	18,709.61
06/12/2018	SUPPLIER	REPUBLIC WASTE SERVICES	1,143.81	34,255.77
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	RICHARD CHAPMAN	8.00	Note: 1
06/12/2018	SUPPLIER	RODRIGUEZ, HECTOR R	450.00	2,125.00
06/12/2018	SUPPLIER	ROSENBERG DENTAL GROUP	60.00	1,531.00
06/12/2018	SUPPLIER	ROSENBERG TRACTOR	405.52	8,140.35
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	ROSENQUIST HOLLY OR DOUGLA	87.80	Note: 1
06/12/2018	SERVICE	RPS	93,135.85	768,905.88
06/12/2018	EMPLOYEE REIMB.	RUDOFF, JENNA	129.44	575.10
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	RUIZ, NICKOLAS D	475.00	Note: 1
06/05/2018	SERVICE	RURAL TRASH SERVICE INC	132.00	1,188.00 Note: 3
06/12/2018	ATTORNEY	RYAN, DAVID MICHAEL	375.00	1,231.25
06/12/2018	EMPLOYEE REIMB.	RYDER, ANTHONY	113.66	167.66
06/12/2018	SERVICE	S & B INFRASTRUCTURE	2,933.05	8,666.21
06/12/2018	SUPPLIER	SAFARI TEXAS	6,682.00	6,682.00
06/12/2018	SUPPLIER	SAFESITE, INC	522.00	4,898.00
06/12/2018	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	121.50	54,433.00
06/12/2018	SUPPLIER	SALES REVENUE, INC	9,850.00	72,650.00
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	SALINAS, JUAN ANDRES	750.00	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	SALLEY CAROL B	61.47	Note: 1
06/12/2018	EMPLOYEE REIMB.	SANCHEZ, JORGE	126.00	2,568.81
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	SANCHEZ, MA DEL ROCIO	475.00	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	SANDRA L OR GEOFFREY SMITH	88.54	Note: 1
06/12/2018	EMPLOYEE REIMB.	SEALS, FINIS	24.86	24.86
06/08/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	39,447.17	689,107.76 Note: 2
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	SELECT PORTFOLIO SERVICING	185.45	Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	SELECT PORTFOLIO SERVICING	357.20	Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	SELECT PORTFOLIO SERVICING	108.03	Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	SELECT PORTFOLIO SERVICING	121.21	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	SELECT PORTFOLIO SERVICING	22.71	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	SELECT PORTFOLIO SERVICING	10.91	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	SELECT PORTFOLIO SERVICING	13.71	Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	SELECT PORTFOLIO SERVICING	25.87	Note: 1
06/12/2018	EMPLOYEE REIMB.	SEYMOUR, CATHY	39.24	109.42
06/12/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	800.00	699,802.38
06/12/2018	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	7,676.01	86,690.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID W, TRUSTE	65,228.36		Note: 1
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID W, TRUSTE	24,017.37		Note: 1
06/12/2018	SUPPLIER	SI ENERGY, LP	1,166.30	19,796.02	
06/12/2018	SERVICE	SIENNA PLANTATION MGMT DIST	2,898.90	19,948.95	
06/12/2018	MEDICAL	SIMONTON VETERINARY CLINIC	174.94	2,988.77	
06/12/2018	INTERPRETER	SINOTRANS, INC	250.00	250.00	
06/12/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,129.79	143,147.33	
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	SKINNER FONZELL OR PAULINE	8.97		Note: 1
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	SKINNER, THERESA ANN	418.00		Note: 1
06/12/2018	EMPLOYEE REIMB.	SOLAND, SCOTT	198.00	1,658.00	
06/12/2018	SERVICE	SOLIS, KETA	1,929.50	32,801.50	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	SONYA MICHELLE HAIL	15.00		Note: 1
06/12/2018	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	28,696.57	40,703.64	
06/12/2018	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	15,985.55	36,944.70	
06/12/2018	SERVICE	SPOK INC	5.25	47.25	
06/12/2018	SUPPLIER	SPRINT FORT BEND COUNTY	286.00	2,562.00	
06/12/2018	SERVICE	SPRINT WASTE SERVICES L P	345.00	17,210.00	
06/12/2018	SUPPLIER	STATACORP, LLC	695.00	695.00	
06/12/2018	SUPPLIER	STATE BAR OF TEXAS	1,170.00	23,038.00	
06/12/2018	SUPPLIER	STEEL SUPPLY, LP	146.28	4,589.45	
06/12/2018	EMPLOYEE REIMB.	STEELE, MARY MUSCHEL	13.35	92.58	
06/12/2018	ATTORNEY	STEVENS, JAMES A	1,300.00	51,340.00	
06/12/2018	EMPLOYEE REIMB.	STOLLEIS, RICHARD	531.02	2,081.63	
06/12/2018	SUPPLIER	STRIPES & STOPS COMPANY, INC	21,105.06	176,679.48	
06/12/2018	SUPPLIER	SURVEYING EQUIPMENT SPECIALIST	325.00	8,550.00	
06/12/2018	EMPLOYEE REIMB.	TABARES, JAMES	198.00	198.00	
06/12/2018	EMPLOYEE REIMB.	TAM, CHRISTINA	55.48	157.95	
06/12/2018	ATTORNEY	TATE MOERER & KING, LLP	555.00	69,334.54	
06/12/2018	EMPLOYEE REIMB.	TAYLOR, JEFFREY	9.81	85.17	
06/12/2018	SUPPLIER	TCAAA	300.00	600.00	
06/12/2018	SUPPLIER	TERRA ASSOCIATES, INC	1,619.00	115,708.82	
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS AGRICULTURAL FINANCE	230.00		Note: 1
06/08/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,140,014.43	21,050,141.97	Note: 2
06/08/2018	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,652.06	158,268.46	Note: 2
06/12/2018	SERVICE	TEXAS DEPT OF TRANSPORTATION	372,539.30	1,302,615.82	
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS DIRECT AUTO	3.37		Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS DIRECT AUTO	6.75		Note: 1
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS DIRECT AUTO	6.00		Note: 1
06/12/2018	SERVICE	TEXAS DISTRICT AND COUNTY	120.00	25,650.08	
06/08/2018	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	476.15	8,442.69	Note: 2
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS MOTOR TRANSPORTATION	6.00		Note: 1
06/08/2018	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	3,262.00	53,802.00	Note: 2
06/12/2018	SUPPLIER	TEXAS TRANSPORTATION INSTITUTE	7,500.00	73,100.00	
06/08/2018	EE BENEFIT/PAYROLL	THE HARTFORD	8,333.33	148,360.40	Note: 2
06/12/2018	SUPPLIER	THE HEITMAN COMPANY, INC	468.40	468.40	
06/12/2018	SUPPLIER	THE HURT COMPANY, INC	552.36	19,238.76	
06/12/2018	SUPPLIER	THE MERGEL LAW FIRM	39,988.00	39,988.00	
06/12/2018	SUPPLIER	THE OFFICE PAL INC	501.60	56,844.29	
06/12/2018	SERVICE	THE SPEEDY STICKER STOP, INC	14.00	1,371.50	
06/12/2018	SERVICE	THE TURNING POINT, INC	21,257.00	247,356.25	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	THOMAS BRADLEY LYNN OR DIA	220.77		Note: 1
06/12/2018	SUPPLIER	THOMSON REUTERS - WEST	5,974.80	239,245.72	
06/12/2018	RENT	TRACTOR SUPPLY COMPANY	2,000.00	10,000.00	
06/12/2018	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	411.25	6,696.30	
06/12/2018	SERVICE	TRAVIS COUNTY CLERK	429.00	8,301.00	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	150.00		Note: 1
06/12/2018	SERVICE	TROXELL COMMUNICATIONS, INC	9,416.90	20,071.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	TROY CONSTRUCTION LLC	6.21		Note: 1
06/12/2018	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	2,550.00	
06/08/2018	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,548.77	636,604.51	Note: 2
06/12/2018	SERVICE	TXU ENERGY	150.00	66,602.10	
06/12/2018	SERVICE	TXU ENERGY SERVICES	86,479.34	1,943,582.30	
06/08/2018	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	755.03	12,263.06	Note: 2
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	UDESHI, HEMAN L	2,000.00		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	ULA JEAN STUCKA	9,950.00		Note: 1
06/12/2018	SERVICE	UNITED SITE SERVICES	954.71	6,428.90	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	US BANKCORP SERVICE PROVID	566.73		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	US BANKCORP SERVICE PROVID	451.72		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	US BANKCORP SERVICE PROVID	291.37		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	US BANKCORP SERVICE PROVID	575.28		Note: 1
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	US BANKCORP SERVICE PROVID	313.57		Note: 1
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	USCANGA, MARIZELA	475.00		Note: 1
06/12/2018	EMPLOYEE REIMB.	VAHIDY, SABAHAT	13.08	67.28	
06/12/2018	SUPPLIER	VANGUARD TRUCK CENTER	265.05	1,235.87	
06/12/2018	EMPLOYEE REIMB.	VARNADO, JEANETTE	20.60	242.45	
06/12/2018	SERVICE	VCS ARCHITECTS LLC	3,000.00	25,400.00	
06/12/2018	SERVICE	VERIZON WIRELESS	4,129.19	248,742.82	
06/12/2018	ATTORNEY	VIJ, VIKRAM	800.00	15,287.50	
06/06/2018	FEE OFF/BOND/REGISTRY/TAX	VILLANUEVA, ROXANA	1,000.00		Note: 1
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	VOYLES, BILLY	713.00		Note: 1
06/11/2018	FEE OFF/BOND/REGISTRY/TAX	VOYLES, BILLY	713.00		Note: 1
06/12/2018	SUPPLIER	VULCAN, INC	1,282.50	39,495.50	
06/12/2018	SERVICE	WALL, BRIAN	26.16	575.63	
06/12/2018	EMPLOYEE REIMB.	WALLACE, ALYSSA	425.84	425.84	
06/12/2018	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	61.18	310,082.77	
06/12/2018	SERVICE	WCA WASTE CORPORATION	5,297.22	63,801.38	
06/12/2018	TOLL ROAD/WST PRK	WEBBER, LLC	1,435,485.95	16,989,707.88	
06/12/2018	SUPPLIER	WHARTON TRACTOR COMPANY	2,475.00	6,831.58	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	WILLIAM CONGDON	10.00		Note: 1
06/12/2018	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	755.52	
06/12/2018	EMPLOYEE REIMB.	WILSON, CHASE	25.07	356.69	
06/12/2018	SERVICE	WINDSHIELDS UNLIMITED 1	1,031.77	11,435.20	
06/07/2018	FEE OFF/BOND/REGISTRY/TAX	YI YANG	52.63		Note: 1
			<u>9,747,768.51</u>		

Note: Checks released prior to 06/12/18 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Tax and Sheriff's Office of \$1,654,085.47

(2): Payroll and Employee Benefits Payments of \$ 2,9323,770.9

(3): Time Sensitive Payments of \$4,759.08

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

Project	Vendor Name	Payment
2015 MO CITY GYM REHAB	AUTOARCH ARCHITECTS LLC	5,806.61
Mission Bend Community Center	ARCHI TECHNICS/3, INC	771.33
WESTPARK B COUNTY	AVILES ENGINEERING CORPORATION	431.50
BRAXTON ST #13116	DOUCET & ASSOCIATES, INC	1,029.00
2015 CW PARKS BOND PROP 1	DWANE SALTER	18,858.00
WESTPARK B COUNTY	H J CONSULTING INC	25,625.00
LADONIA: COMPSTON ST TO BRISCO #13107	HTS INC CONSULTANTS	9,124.25
WESTPARK B COUNTY	HVJ ASSOCIATES, INC	24,073.75
LADONIA: COMPSTON ST TO BRISCO #13107	JONES & CARTER INC	1,191.00
KATYFLW: GASTON TO ROUNDABOUT #13316	LAW OFFICE OF JEFF AVANT PC	145,343.00
2017 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	35,547.90

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
	WESTPARK B COUNTY	MIKE STONE ASSOCIATES INC	8,600.00	
	CANE ISLAND BLVD #13306	NINYO & MOORE GEOTECHNICAL &	24,627.75	
	MO CITY LIBRARY EXPAN PROP 3	PARADIGM CONSTRUCTION LLC	370,299.55	
	2015 CW PARKS BOND PROP 1	PERCHERON LLC	2,853.61	
	WESTPARK B COUNTY	PERCHERON LLC	3,676.99	
	WESTPARK B COUNTY	PROPERTY ACQUISITION	60,521.25	
	2017 PROJECT MANAGEMENT	RPS	93,135.85	
	READING: FM762 to Royal Crest LN #13102	S & B INFRASTRUCTURE	2,933.05	
	LAKE OLYMPIA: HURRICANE LNT0 CALIF	TERRA ASSOCIATES, INC	1,619.00	
	2015 CW PARKS BOND PROP 1	THE MERGEL LAW FIRM	39,988.00	
	EMS FACILITY IMPROVEMENT PROP4	VCS ARCHITECTS LLC	3,000.00	
	WESTPARK B COUNTY	WEBBER, LLC	1,232,365.45	
			<u>2,111,421.84</u>	