

FORT BEND COUNTY

Scheduled Disbursements for June 26, 2018

Except as indicated all checks will be released after Commissioners' Court on June 26, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/26/2018	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,545.00	5,808.95	
06/26/2018	SUPPLIER	4 IMPRINT, INC	4,733.29	7,472.18	
06/26/2018	SERVICE	A & M WRECKER SERVICE LLC	525.00	29,929.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	A RANDALL CAMACHO PLLC	166.67		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	A RANDALL CAMACHO PLLC	789.23		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	ABC SUPPLY CO INC	22.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ABEL MEDINA	348.22		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ABISOGUN S OLURIN	419.06		Note: 1
06/19/2018	ATTORNEY	ABNER, MICHAEL JR	5,400.00	23,612.50	
06/26/2018	ATTORNEY	ABNER, MICHAEL JR	2,250.00	25,862.50	
06/26/2018	SUPPLIER	ACCORD FINANCIAL INC	4,666.13	39,736.25	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	AD DISPLAY SIGNS SYSTEMS I	1,549.16		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	ADAM Q VOYLES	8.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ADAM W SIMS	34.42		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ADAMS JOHN A	730.56		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	ADEPITAN, OLUSEYI OLAYINKA	475.00		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	ADEPITAN, OLUSEYI OLAYINKA	712.50		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ADH INC	1,014.38		Note: 1
06/26/2018	SERVICE	AECOM TECHNICAL SERVICES, INC	23,103.00	251,782.75	
06/26/2018	SERVICE	AGCM, INC	13,087.00	229,976.00	
06/26/2018	SERVICE	AGCM, INC	14,531.00	231,420.00	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	AGUIRRE, DIANA LAURA	475.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	AHMED SYED VIQAR	898.40		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	AKHTAR SHAZIA A OR MUHAMMA	905.63		Note: 1
06/26/2018	EMPLOYEE REIMB.	AKONOM, PHILIP	90.00	90.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ALAMELDIN ASSEM	468.33		Note: 1
06/19/2018	EMPLOYEE REIMB.	ALAMIA, BLANCA	167.32	599.98	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ALAMO TITLE COMPANY	250.86		Note: 1
06/19/2018	ATTORNEY	ALANIZ, SELINA	5,575.00	53,861.25	
06/26/2018	ATTORNEY	ALANIZ, SELINA	1,520.00	55,381.25	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ALBERTIN MARTIN L OR DEEDE	1,629.25		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ALFAMOT OF TEXAS LLC	314.50		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ALFRED VANFOSSEN	551.97		Note: 1
06/26/2018	SUPPLIER	ALL HANDS FIRE EQUIPMENT, LLC	3,304.67	3,304.67	
06/19/2018	SUPPLIER	ALL OUT OFF ROAD, INC	150.00	12,779.96	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ALL STAR STORAGE INC	5,585.10		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	ALL STATE TITLE SERVICES I	3.75		Note: 1
06/26/2018	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	344,652.52	7,151,499.40	
06/19/2018	EMPLOYEE REIMB.	ALMARAZ, D'LILA	64.09	137.81	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	ALTRA FEDERAL CREDIT UNION	15.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ALVARADO SYLVIA	485.57		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	ALVARADO, EDGAR	475.00		Note: 1
06/20/2018	FEE OFF/BOND/REGISTRY/TAX	ALVARADO, SANTIAGO	3,750.00		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	ALVARADO, SANTIAGO	712.50		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	ALVARADO, SANTIAGO	475.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN HOMES 4 RENT	355.61		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN HOMES 4 RENT	828.41		Note: 1
06/26/2018	SUPPLIER	AMERICAN MATERIALS	69,505.46	860,122.89	
06/19/2018	SERVICE	AMERICAN MESSAGING SERVICE	52.62	749.53	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	AMERICAN TITLE CO OF HOU	257.16		Note: 1
06/19/2018	SUPPLIER	AMERICA'S BEST VALUE INN	315.00	2,699.00	Note: 3
06/19/2018	SUPPLIER	AMERICA'S BEST VALUE INN	315.00	2,699.00	Note: 3
06/19/2018	SUPPLIER	AMIGOS LIBRARY SERVICES	116,325.00	133,512.40	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	AMOS REED OR	207.21		Note: 1
06/26/2018	SERVICE	AMS OF HOUSTON, LLC	10,846.60	108,007.54	
06/26/2018	MEDICAL	ANCHORED HOPE, LLC	1,725.00	2,445.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ANGELA BOONE	720.60		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ANJALI CENTER FOR	1,469.66		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ANLARR HOME BUILDERS LLC	15.66		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ANNIE WANG	966.22		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ANNIE WANG	1,342.95		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ANSELMO MARK L OR DIANE M	767.38		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ARASH FIROUZI	979.77		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ARCENEUX LOUIS JR	134.27		Note: 1
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	ARINZECHUKWU EZEBUILO	4,950.00		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	ARISMELENDEZ, JESSICA LYNN	475.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ARMAND DONNA SIEGER	223.36		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ARMSTRONG JOEY C OR KAREN	1,249.53		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ARNELL S JOHNSON	77.54		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ARNESON DAVID W OR HEIDI	1,712.21		Note: 1
06/19/2018	COURT REPORTER	ARREDONDO, LINDSAY	679.50	4,089.50	
06/26/2018	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	7,227.90	84,989.15	
06/26/2018	SERVICE	ARROW INTERNATIONAL, INC	5,510.57	30,868.13	
06/19/2018	SUPPLIER	ARTHUR J GALLAGHER	16,202.00	2,056,842.40	Note: 3
06/19/2018	SUPPLIER	ASCO EQUIPMENT	290.32	69,353.04	
06/19/2018	SUPPLIER	ASHBRITT INC	411,963.50	8,894,018.22	Note: 3
06/26/2018	SUPPLIER	ASHBRITT INC	629,192.50	9,523,210.72	
06/19/2018	ATTORNEY	ASHFORD, ERIC	2,350.00	40,843.75	
06/26/2018	ATTORNEY	ASHFORD, ERIC	1,100.00	41,943.75	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ASHISH BIYANI	976.35		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ASKEW REAL ESTATE &	357.58		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ASTRID ZEROUL	18.94		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ASTRID ZEROUL	20.86		Note: 1
06/19/2018	SERVICE	AT & T	8,471.74	147,359.40	
06/19/2018	SERVICE	AT & T	88.70	147,448.10	
06/26/2018	SERVICE	AT & T	1,034.12	148,482.22	
06/26/2018	SERVICE	AT & T MOBILITY	1,424.68	276,800.81	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ATKINS CAROLYN JANE KAY	418.16		Note: 1
06/26/2018	SERVICE	ATTENTI US INC	12,952.40	124,868.47	
06/26/2018	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	8,554.74	101,124.82	
06/19/2018	MEDICAL	AUSPICIOUS LABORATORY INC	264.51	264.51	Note: 3
06/19/2018	ATTORNEY	AUSTIN, KELLEY	450.00	5,857.50	
06/19/2018	SUPPLIER	AUSTIN-REED ENGINEERS LLC	1,518.25	146,581.11	
06/26/2018	SUPPLIER	AUSTIN-REED ENGINEERS LLC	5,724.88	152,305.99	
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	AUTOMOTIVE TITLING CORPORA	32.80		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	AUTONATION NISSAN KATY	6.00		Note: 1
06/19/2018	MEDICAL	AVANTI ANESTHESIA, P A	135.06	757.39	Note: 3
06/19/2018	EMPLOYEE REIMB.	AVERY, BENITA	18.00	18.00	
06/19/2018	SUPPLIER	AVIA PARTNERS, INC	48,463.24	204,479.73	Note: 3
06/19/2018	ATTORNEY	AXEL, JEREMY	525.00	3,212.50	
06/19/2018	SUPPLIER	AXON ENTERPRISE, INC	1,382.00	118,245.37	
06/26/2018	SUPPLIER	AXON ENTERPRISE, INC	26,627.30	144,872.67	
06/19/2018	ATTORNEY	AZAM, AHMAD GASSAN	555.00	7,942.50	
06/26/2018	ATTORNEY	AZAM, AHMAD GASSAN	250.00	8,192.50	
06/19/2018	SUPPLIER	AZTEC RENTAL CENTER INC	62.80	18,068.94	
06/26/2018	SUPPLIER	AZTEC RENTAL CENTER, INC	3,539.07	21,608.01	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BABIC KSENIJA	850.33		Note: 1
06/19/2018	SUPPLIER	BAKER & TAYLOR INC	27,217.98	539,383.95	Note: 3
06/26/2018	SUPPLIER	BAKER & TAYLOR INC	13,839.02	553,222.97	
06/19/2018	ATTORNEY	BALL, BRANDON	350.00	4,087.50	
06/26/2018	ATTORNEY	BALL, BRANDON	550.00	4,637.50	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BANEZ GERWIN OR NINA	420.96		Note: 1
06/26/2018	EMPLOYEE REIMB.	BANISTER, MATTHEW	121.77	571.58	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BANK OF AMERICA	18,968.09		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BANKS PROPERTY GROUP LP	80.29		Note: 1
06/26/2018	ATTORNEY	BANKSTON, DONALD W	1,950.00	40,725.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BARAJAS-ESPINOZA ALBERTO	10.12		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BARBARA B MOORE	792.97		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BARBARA DROZD	991.07		Note: 1
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	BARBARA PETRACCO	950.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
06/19/2018	ATTORNEY	BARKER, GEORGIA	1,500.00	16,650.00
06/26/2018	ATTORNEY	BARKER, GEORGIA	950.00	17,600.00
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BASHAGOUR HASSAN	851.45	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BATIS BARBARA	277.71	Note: 1
06/26/2018	MEDICAL	BAY AREA RECOVERY CENTER	3,853.00	14,578.85
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BAYVIEW LOAN SERVICING LLC	302.10	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BAYVIEW LOAN SERVICING LLC	424.42	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BB&T	860.86	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BB&T MORTGAGE	2,189.87	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BBVA COMPASS BANK	927.36	Note: 1
06/19/2018	EMPLOYEE REIMB.	BEAMAN, MELANIE	26.16	117.18
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BEATRICE A HEITMANN	2,058.99	Note: 1
06/19/2018	ATTORNEY	BECERRA, JAMES CHRISTIAN	675.00	24,795.00
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BECKY OR RON STORY	267.51	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BEDSOLE GREGORY K	379.89	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BEHROOZ HEMATI	747.53	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BEIQI ZHANG	343.49	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BELL KERRY DEAN OR	34.20	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BERNARDO MEJIA	28.65	Note: 1
06/19/2018	EXPERT WITNESS	BEYOND IT, INC	3,222.50	4,053.98
06/26/2018	SERVICE	BGE, INC	1,242.15	1,112,681.36
06/26/2018	SERVICE	BGE, INC	2,827.23	1,114,266.44
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BHAMBHANI LALIT OR DIMPLE	166.04	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BHASKARAN B NAIR	510.69	Note: 1
06/26/2018	SUPPLIER	BIBLIOTHECA LLC	5,134.24	137,884.95
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	BICKLEY, NEIL A	19.00	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BILLY BOB	878.94	Note: 1
06/26/2018	ENGINEER	BINKLEY & BARFIELD, INC	32,349.88	166,281.72
06/19/2018	SUPPLIER	BITENDELO, MARTHA	2,835.00	9,800.00
06/26/2018	SUPPLIER	BLACKMON MOORING OF HOUSTON	50,354.71	92,775.19
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BLAHA MICHAEL C OR	2,076.24	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BLASDEL JERRY LEE OR	597.04	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BLESSINGTON FARMS LLC	7.85	Note: 1
06/19/2018	SUPPLIER	BMW OF WEST HOUSTON	867.66	867.66
06/19/2018	ATTORNEY	BOJE, LARRY	550.00	3,780.00
06/26/2018	ATTORNEY	BOJE, LARRY	400.00	4,180.00
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BOK MORTGAGE	2,007.43	Note: 1
06/26/2018	EMPLOYEE REIMB.	BOLIN, AMANDA	124.41	124.41
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BONNIE PENNISON	453.38	Note: 1
06/19/2018	SUPPLIER	BORDEN DAIRY COMPANY	299.75	11,254.29
06/26/2018	SUPPLIER	BORDEN DAIRY COMPANY	981.00	12,235.29
06/12/2018	SUPPLIER	BOUND TREE MEDICAL LLC	3,494.22	267,175.41 Note: 3
06/19/2018	SUPPLIER	BOUND TREE MEDICAL LLC	11,936.68	279,112.09
06/26/2018	SUPPLIER	BOUND TREE MEDICAL LLC	24,870.20	303,982.29
06/19/2018	ATTORNEY	BOURGEOIS, SUSAN	1,325.00	54,422.50
06/26/2018	ATTORNEY	BOURGEOIS, SUSAN	2,975.00	57,397.50
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	BOWSER, JUDY	14.00	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BOYD COURTNEY	72.60	Note: 1
06/26/2018	SERVICE	BPS PROFESSIONAL SERVICES INC	15,085.35	134,919.57
06/19/2018	ATTORNEY	BRADT, LEONARD THOMAS	10,300.00	83,850.00
06/19/2018	EMPLOYEE REIMB.	BRADY & ASSOC INVESTIGATIO	375.00	375.00
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BRADY KENNETH H OR PATSY R	1,067.77	Note: 1
06/19/2018	EXPERT WITNESS	BRAMS & ASSOCIATES, INC	162.50	25,683.14
06/26/2018	ATTORNEY	BRASHER, HUGH S	400.00	3,812.50
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BRASSEUR WILFRED P OR JUDY	501.05	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BRAUD CANDICE A	867.71	Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	BRAZORIA COUNTY CONST PCT	75.00	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BRAZOS RIVER PARK LLC	128.98	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BRAZOS RIVER PARK LLC	462.13	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BRAZOS RIVER PARK LLC	211.97	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BRAZOS VALLEY S C U	1,187.88	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BREGENZER KELLY BELLINA	682.02	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BRIAN K HINOJOSA	475.15		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BRIARGATE COMMUNITY IMPRMT	1,614.09		Note: 1
06/19/2018	EMPLOYEE REIMB.	BRIDGES, TABITHA	448.64	448.64	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BRION STRATMAN	43.55		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BROADSTONE FALCON	135,711.34		Note: 1
06/19/2018	RENT	BROOKMORE HOLLOW APARTMENT	350.00	350.00	Note: 3
06/19/2018	SUPPLIER	BROTHERS PRODUCE, INC	210.42	9,351.62	
06/26/2018	SUPPLIER	BROTHERS PRODUCE, INC	682.61	10,034.23	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BROUGHTON DORIS A HAISLER	146.07		Note: 1
06/19/2018	MEDICAL	BROWN & ASSOC MEDICAL LABS	3.47	683.07	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BROWN DANIEL A OR EVA M	155.30		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BROWNING ERIC T OR RITA A	561.16		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BRUMBAUGH CLARK A OR LAURA	1,782.91		Note: 1
06/19/2018	ATTORNEY	BURNETT, SHEILA	400.00	77,761.25	
06/19/2018	ATTORNEY	BUSH, SHANTRICE	487.50	2,937.50	
06/26/2018	SUPPLIER	BUSINESS INK, CO	1,114.50	2,852.60	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BUSINESS PARK INVESTMENTS	2,816.44		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	BUTTS KAREN S	191.14		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	C & M BYRD PROPERTIES LLC	847.36		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	C DEXTER JORDAN IV	1.00		Note: 1
06/19/2018	SUPPLIER	CAE HEALTHCARE	78,619.94	78,619.94	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CAJETAN OKEH	352.98		Note: 1
06/19/2018	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	30,990.00	3,719,738.67	
06/19/2018	SUPPLIER	CALDWELL AUTO - CAP FLEET UPFITTERS LLC	17,537.92	3,737,276.59	
06/26/2018	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	1,584.75	3,738,861.34	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CALIBER HOME LOANS	1,856.81		Note: 1
06/19/2018	INTERPRETER	CALVILLO, MANUEL	6,000.00	34,940.00	
06/26/2018	INTERPRETER	CALVILLO, MANUEL	600.00	35,540.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CALVIN EWING	547.83		Note: 1
06/19/2018	EMPLOYEE REIMB.	CALVIT, MICHAEL	9.23	60.24	
06/19/2018	CHILD PROT SVS	CANDELARIA, VICTORIA	55.90	55.90	Note: 3
06/19/2018	CHILD PROT SVS	CANTU, CATALINA	6.00	6.00	Note: 3
06/19/2018	RENT	CANTU, ROSALINDA	350.00	950.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CAPITAL MTG SRVCS OF TEXAS	3,254.45		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CAPITAL ONE NA	506.29		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CAPITAL TITLE OF TEXAS LLC	415.94		Note: 1
06/26/2018	SERVICE	CARDEN, MARSHA	1,929.50	34,731.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CARLOS M CASTILLO	124.16		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	CARMAX AUTO SUPERSTORES IN	86.25		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CARMON ANNETTE	93.35		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CARMONA ALBERT R OR MARY A	820.05		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	CAROLINA DUENAS	50.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CARPENTER WILLIAM I OR PAT	77.48		Note: 1
06/26/2018	EMPLOYEE REIMB.	CARPENTER, SCOTT W	41.74	104.59	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CARR RANDALL LEE	447.29		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CARRINGTON MORTGAGE SERVIC	2,383.86		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CARS COM	1,025.18		Note: 1
06/19/2018	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	2,000.00	18,000.00	
06/19/2018	ATTORNEY	CARTER, JEFFREY	5,760.00	68,077.50	
06/19/2018	ATTORNEY	CARTER, TAMEIKA	3,275.00	38,604.00	
06/26/2018	ATTORNEY	CARTER, TAMEIKA	2,218.75	40,822.75	
06/19/2018	CHILD PROT SVS	CARTER'S KIDS RESIDENTIAL	284.53	284.53	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CARY D. COOK	655.13		Note: 1
06/19/2018	EMPLOYEE REIMB.	CASTANEDA, ROBERT	201.66	1,750.79	
06/19/2018	ATTORNEY	CASTILLO, MARK A	2,025.00	13,662.50	
06/26/2018	EMPLOYEE REIMB.	CASTILLO, SANDRA	90.00	332.81	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	CASTLE CREDIT	10.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CAYETANO CONSTANTINO	319.57		Note: 1
06/19/2018	SUPPLIER	CDW GOVERNMENT LLC	342.64	86,645.89	Note: 3
06/26/2018	SUPPLIER	CDW GOVERNMENT LLC	114.45	86,760.34	
06/19/2018	ATTORNEY	CEASER, KENDRIC	3,600.00	30,262.50	
06/26/2018	ATTORNEY	CEASER, KENDRIC	5,350.00	35,612.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/26/2018	SUPPLIER	CENTER POINT LARGE PRINT	447.00	4,023.00	
06/19/2018	SUPPLIER	CENTERPOINT ENERGY	230.36	134,816.34	Note: 3
06/19/2018	SUPPLIER	CENTERPOINT ENERGY	103.11	134,919.45	Note: 3
06/19/2018	SERVICE	CENTERPOINT ENERGY ENTEX	632.31	64,230.90	
06/26/2018	SERVICE	CENTERPOINT ENERGY ENTEX	3,992.97	68,223.87	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CENTRAL LOAN ADMINISTRATIO	16,121.08		Note: 1
06/26/2018	SUPPLIER	CENTURY ASPHALT MATERIALS	246,758.01	878,431.38	
06/26/2018	SERVICE	CERTIFIED LABORATORIES	11,502.15	122,875.75	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CESAR AYALA	808.56		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CHAFFIN STEVEN JEFFREY	137.44		Note: 1
06/26/2018	SUPPLIER	CHAMPIONSHIP TROPHIES	70.00	1,682.36	
06/26/2018	MEDICAL	CHARLES G HOLMSTEN, MD	607.37	4,870.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CHARLES OR JOSEPHINE HOWAR	44.16		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	CHARLES, GABRIEL LOLA	213.50		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CHASE	15,338.75		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CHEEK MARTIN OR CARALEE	11.64		Note: 1
06/19/2018	ATTORNEY	CHEEK, CHRISTINA	800.00	6,625.00	
06/26/2018	ATTORNEY	CHEEK, CHRISTINA	1,450.50	8,075.50	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CHENG RUBEN OR AMBER	856.93		Note: 1
06/26/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	26,209.80	248,080.40	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CHEVRON FEDERAL CREDIT UNI	519.23		Note: 1
06/19/2018	ATTORNEY	CHIANG, JENNIFER C	3,120.00	31,300.43	
06/19/2018	SERVICE	CHILD ADVOCATES OF FT BEND	1,500.00	108,105.90	Note: 3
06/19/2018	SERVICE	CHILD ADVOCATES OF FT BEND	2,885.26	110,991.16	
06/26/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	4,710.79	115,701.95	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CHITALIA INVESTMENTS LLC	31.40		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CHRIS OR CHRISTINE FERGUSO	159.57		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CHRISTINE REYES	713.73		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CHRISTOPHER LYN J	64.44		Note: 1
06/26/2018	SUPPLIER	CINCO MUD 12	1,646.61	8,846.54	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CINTAS CORPORATION NO. 2 C	5,485.96		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CITIMORTAGE INC	5,579.19		Note: 1
06/19/2018	SERVICE	CITY OF FULSHEAR	203.65	91,719.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CITY OF HOUSTON C/O	2,539.00		Note: 1
06/19/2018	SERVICE	CITY OF HOUSTON, WATER DEP	1,083.54	87,752.03	
06/19/2018	SERVICE	CITY OF RICHMOND	464.00	1,144,983.04	
06/19/2018	SERVICE	CITY OF RICHMOND	63,585.52	1,208,568.56	
06/19/2018	SERVICE	CITY OF ROSENBERG	7,818.58	4,671,665.27	
06/19/2018	SERVICE	CITY OF ROSENBERG	150.00	4,671,815.27	Note: 3
06/19/2018	SERVICE	CITY OF ROSENBERG	150.00	4,671,965.27	Note: 3
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	CITY OF SUGAR LAND	8.00		Note: 1
06/19/2018	SERVICE	CITY OF SUGAR LAND	997.19	3,138,219.75	
06/26/2018	SERVICE	CITY OF SUGAR LAND	798.37	3,139,018.12	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CLARK LAWRENCE R	244.98		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CLARK STEVE	18.82		Note: 1
06/19/2018	CHILD PROT SVS	CLARK, LATISSHA	224.06	1,043.39	Note: 3
06/26/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,906.51	88,322.30	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CLAYTON CHAMBERS	190.11		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CLAYTON DOUGLAS OR KATIE	37.97		Note: 1
06/26/2018	SUPPLIER	CLEAR CHANNEL OUTDOOR, INC	2,325.00	28,800.00	
06/22/2018	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,305.00		Note: 2
06/19/2018	SUPPLIER	CLERK, SUPREME COURT OF TE	255.00	23,293.00	Note: 3
06/26/2018	ATTORNEY	CLIFFORD, DANIEL SHAW	1,230.00	5,492.50	
06/19/2018	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,021.39	8,231.64	Note: 3
06/26/2018	EMPLOYEE REIMB.	CLOUSER, JOEL C	670.65	670.65	
06/19/2018	SUPPLIER	COASTAL BUTANE SERVICE CO	100.00	12,122.80	
06/26/2018	SUPPLIER	COASTAL BUTANE SERVICE CO	120.00	12,242.80	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	COCO SALVATORE	242.23		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	COGGINS JERMONE L	994.47		Note: 1
06/26/2018	SUPPLIER	COIN COPIERS INC	250.00	6,500.00	
06/19/2018	SUPPLIER	COLE & WILSON, LLC	1,221.94	25,102.90	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	COLE VIRGINIA N	113.33		Note: 1

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06/22/2018	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85		Note: 2
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	COLFIN COBALT I-II OWNER L	14,854.70		Note: 1
06/26/2018	COURT REPORTER	COLGIN, RHONDA D	7,141.00	15,088.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	COLONIAL SAVINGS FA	532.14		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	COLONIAL SAVINGS FA	1,122.82		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	COLONIAL SAVINGS FA	908.75		Note: 1
06/19/2018	SERVICE	COMCAST OF HOUSTON	116.80	662,935.49	
06/19/2018	SERVICE	COMCAST OF HOUSTON	100.84	663,036.33	
06/19/2018	SERVICE	COMCAST OF HOUSTON	115.49	663,151.82	
06/19/2018	SERVICE	COMCAST OF HOUSTON	83.36	663,235.18	
06/26/2018	SERVICE	COMCAST OF HOUSTON	223.73	663,458.91	
06/19/2018	SUPPLIER	COMFORT SUITES	209.71	209.71	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	COMMERCE NATIONAL BANK	29.00		Note: 1
06/22/2018	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,562.50	Note: 2
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	COMMONWEALTH TITLE OF HOUS	90.00		Note: 1
06/26/2018	SUPPLIER	COMPACT DISC SOURCE	344.08	6,773.85	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	COMPTROLLER OF PUBLIC ACCO	12,374.32		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	COMPTROLLER OF PUBLIC ACCO	99,338.52		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	COMSTIVE FRANK W OR TINA M	157.09		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CONKLIN LEALAND D OR CANDA	498.57		Note: 1
06/19/2018	ATTORNEY	COOK, DEBORAH LORAIN	300.00	28,237.90	
06/26/2018	ATTORNEY	COOK, DEBORAH LORAIN	1,650.00	29,887.90	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	COPELAND JONES E	925.78		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	COPLIN WANDA ANN	236.95		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CORELOGIC TAX SERVICES LLC	175,352.79		Note: 1
06/26/2018	SUPPLIER	CORPORATE OUTFITTERS	6,045.00	87,759.84	
06/19/2018	MEDICAL	CORRECT CARE SOLUTIONS, LL	450,000.00	4,437,419.56	Note: 3
06/19/2018	MEDICAL	CORREDOR, DANIEL G, MD PA	145.71	1,234.10	Note: 3
06/19/2018	ATTORNEY	CORTES, EDUARDO	5,900.00	22,018.75	
06/19/2018	VISITING JUDGE	COSELLI, JOHN A JR	27.36	54.72	
06/26/2018	EMPLOYEE REIMB.	COSTABILE, JANIE	43.49	97.03	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	COUCH CONVILLE & BLITT LLC	120.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	COUCH KATHRYN R	710.60		Note: 1
06/19/2018	SUPPLIER	COVERTTRACK GROUP, INC	1,995.00	6,400.00	
06/19/2018	ATTORNEY	COVINGTON, VONDA	495.00	2,655.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	COX JAMES T OR VICKIE L	187.23		Note: 1
06/19/2018	ATTORNEY	COX, LEE D	450.00	50,606.25	
06/19/2018	ATTORNEY	CRAIG, DION A	800.00	2,262.50	
06/19/2018	SERVICE	CRAIN GROUP	52,919.37	1,432,837.02	
06/26/2018	SUPPLIER	CROP PRODUCTION SERVICES INC	10,278.00	44,710.20	
06/19/2018	ATTORNEY	CRUICKSHANK, JOHN E JR	900.00	2,700.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	CURTIS DORTHY M	170.55		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	D ALVARADO CONCRETE CONST	16.62		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	D ALVARADO CONCRETE CONST	340.74		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DAGLEY NATHAN E	2,197.88		Note: 1
06/26/2018	TOLL ROAD	DANNENBAUM ENGINEERING CORP	24,569.96	443,363.69	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DARYL BERGER	444.05		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DARYL BERGER	70.09		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DARYL L SMITH SR	109.29		Note: 1
06/26/2018	SUPPLIER	DATAVOX, INC	579.90	305,347.73	
06/19/2018	ATTORNEY	DAVE, RADHIKA B	3,725.00	74,800.00	
06/26/2018	ATTORNEY	DAVE, RADHIKA B	500.00	75,300.00	
06/19/2018	RENT	DAVELLE PROPERTIES, LLC	350.00	1,420.00	Note: 3
06/19/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,037.55	139,515.31	Note: 3
06/26/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	996.00	140,511.31	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DAVIS DONALD R OR CAROLE L	207.16		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DAVIS DONNA K STANSBERRY	298.94		Note: 1
06/26/2018	ATTORNEY	DAVIS, TIMBERLY JAMAL	3,413.75	24,201.25	
06/19/2018	ATTORNEY	DEADRICK, BEVERLY	1,000.00	28,800.00	
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	DEALERTRACK REGISTRATION &	56.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DEAN KOLKMAN	461.88		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DEBORAH BROWN	199.47		Note: 1

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06/19/2018	CHILD PROT SVS	DEGRUY, NICOLE	300.00	897.72	Note: 3
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	DELAROSA, MANUEL III	6.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DELEON ISIDIRO G	971.05		
06/19/2018	SUPPLIER	DELL MARKETING L P	1,258.28	909,158.11	
06/26/2018	SUPPLIER	DELL MARKETING L P	1,049.54	910,207.65	
06/26/2018	EMPLOYEE REIMB.	DELOZIER, CHRIS	120.57	630.06	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DENNIS HAUER	160.10		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DENNY DANIELS	1,157.02		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DENSON DAVIS	900.09		Note: 1
06/19/2018	SERVICE	DESTINY INVESTMENTS	1,500.00	1,500.00	Note: 3
06/19/2018	ATTORNEY	DIAZ, MICHAEL C	7,225.00	54,156.35	
06/19/2018	ATTORNEY	DICK, SAM W	731.50	3,481.50	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DIEHL DOUGLAS ALLEN	1,273.35		Note: 1
06/19/2018	SUPPLIER	DIRECT ENERGY, L P	85.35	7,807.04	Note: 3
06/19/2018	ATTORNEY	DISHER, DAVID ALAN	2,000.00	34,436.25	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DITECH - OUTSOURCING (MSP/	2,833.33		Note: 1
06/26/2018	MEDICAL	DITSKY, MICHAEL G, PHD	2,750.00	7,875.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DIXON TOMMY M OR SHARON B	27.78		Note: 1
06/19/2018	ATTORNEY	DOGGETT, KASEY	1,950.00	18,067.83	
06/26/2018	ATTORNEY	DOGGETT, KASEY	980.00	19,047.83	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DOHERTY TEMILOLA	814.72		Note: 1
06/26/2018	RENT	DOLCE LIVING ROSENBERG	350.00	3,541.00	
06/26/2018	SERVICE	DOLPHIN ENVIRONMENTAL	1,765.00	3,750.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DONALD D GREER	1,095.60		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DONOVAN MICHAEL M OR MARY	519.57		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DORIS A KILPATRICK	6.79		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DORIS BYRD OR EUGENE EARL	178.37		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DORIS BYRD OR EUGENE EARL	42.21		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DOUGLAS GARRETT	47.69		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DOVENMUEHLE MORTGAGE INC	15.09		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DOVENMUEHLE MORTGAGE INC	329.58		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DOVENMUEHLE MORTGAGE INC	122.70		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DOVENMUEHLE MORTGAGE INC	992.17		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DOVENMUEHLE MORTGAGE INC	226.16		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DOVENMUEHLE MORTGAGE INC	852.03		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DOVENMUEHLE MORTGAGE INC	852.92		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DOVENMUEHLE MORTGAGE INC	768.86		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DR CAROLYN DAVIS	476.06		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DUBAY CHAD M OR ANN C	243.46		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DUCHARME MCMILLEN OR ASSO	917.61		Note: 1
06/19/2018	ATTORNEY	DUCKETT, TONY K	1,500.00	13,321.25	
06/26/2018	ATTORNEY	DUCKETT, TONY K	577.00	13,898.25	
06/19/2018	ATTORNEY	DUFF, MARY ELIZABETH	1,342.50	22,048.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DUGGAN GEORGE OR DONNA	1,002.75		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DUJKA MARSHALL E OR DEBORA	52.97		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DURLAM DIANA L OR HUGH L	776.51		Note: 1
06/26/2018	SUPPLIER	DURWOOD GREENE CONSTRUCTION	187,876.64	1,073,335.70	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DW TEL FAIR OPS LLC	5,081.61		Note: 1
06/26/2018	SERVICE	DZIERZANOWSKI, CHAD D	3.05	527.98	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DZUNG Q NGUYEN	617.84		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	DZUNG Q NGUYEN	427.40		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	EARLENE A MCKNIGHT	68.38		Note: 1
06/26/2018	SERVICE	EARTH BUILDERS, LP	287,752.77	3,381,019.60	
06/26/2018	SUPPLIER	EARTH ENGINEERING, INC	5,265.89	15,810.90	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	EASTERLING JAMES B	264.06		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	ED CARROLL MOTOR COMPNAY I	2,359.83		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	EDELSON DAVID N OR LORRIE	352.58		Note: 1
06/26/2018	SERVICE	EDMONSON, NANCY R	1,350.00	7,695.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	EDUWIGIS RODRIGUEZ PEREZ	173.74		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	EDWARD M GARCIA	17.74		Note: 1
06/26/2018	EMPLOYEE REIMB.	EDWARDS, KENT M	413.06	806.53	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	EDWIN RODRIGUEZ OR	671.11		Note: 1

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06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ELIAS JOHN	255.85		Note: 1
06/26/2018	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	311.48	1,837.14	
06/26/2018	COURT REPORTER	ELLIOTT, MARISSA M	174.00	5,378.50	
06/26/2018	ATTORNEY	ELLIOTT, MICHAEL W	62,600.00	85,756.25	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ELNORA S BUZEK	29.27		Note: 1
06/19/2018	SUPPLIER	ELP ENTERPRISES INC	12,208.36	144,694.43	
06/26/2018	SUPPLIER	ELP ENTERPRISES INC	1,017.09	145,711.52	
06/19/2018	MEDICAL	EMERGIGROUP PHYSICIAN ASSO	105.40	463.17	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	EMILY LI	713.74		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	EMITERIO MALDONADO	125.05		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	EMITERIO MALDONADO	232.64		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ENGELS ERIN E OR	1,698.06		Note: 1
06/26/2018	TOLL ROAD	ENGIE RESOURCES LLC	4,630.01	50,507.41	
06/19/2018	SERVICE	ENTERPRISE RENT A CAR	3,375.00	61,821.32	
06/26/2018	SERVICE	ENTERPRISE RENT A CAR	900.00	62,721.32	
06/26/2018	SUPPLIER	EN-TOUCH SYSTEMS, INC	490.75	33,745.37	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ENVOY MORTGAGE LTD	760.22		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	EPPS DONNA	256.67		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ERIC DUHON	234.13		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	ERIN CLAIRE ELLISOR	4,950.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ERLANDSEN SANDRA	78.69		Note: 1
06/19/2018	EMPLOYEE REIMB.	ESCAMILLA, JILVERTO	90.00	90.00	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	ESCOBAR, ALEXANDRA	6.00		Note: 1
06/19/2018	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	73.00	73.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ESP LLC	399.55		
06/19/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,772.00	85,547.97	Note: 3
06/26/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	475.00	86,022.97	
06/20/2018	FEE OFF/BOND/REGISTRY/TAX	ESPINOZA, GENESIS	500.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	EULALIA GARCIA	809.12		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	EVERHOME MORTGAGE CO	244.14		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	EVERHOME MORTGAGE CO	374.10		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	EVERHOME MORTGAGE CO	387.32		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	EVERHOME MORTGAGE CO	827.04		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	F&F COMPOSIT GROUP INC	8.00		Note: 1
06/19/2018	ATTORNEY	FADEN, CARY M	3,450.00	81,263.25	
06/26/2018	ATTORNEY	FADEN, CARY M	975.00	82,238.25	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FANGUY BRIAN OR MAUREEN	1,355.26		Note: 1
06/26/2018	EMPLOYEE REIMB.	FARAKHI, ABDUL	217.57	217.57	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FARAZ AHMED	934.96		Note: 1
06/19/2018	SUPPLIER	FASTENAL COMPANY	912.90	26,070.90	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FAUSTINO AYALA	77.61		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FAYE SPITDOWSKI	6.74		Note: 1
06/20/2018	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	33,152.00		Note: 1
06/20/2018	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	559.20		Note: 1
06/15/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,286.04	3,412,714.46	Note: 2
06/22/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	191,373.41	3,604,087.87	Note: 2
06/19/2018	SERVICE	FBC HWY INSPECTION FEE ACC	143.25	8,276.00	
06/26/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	96.75	8,372.75	
06/15/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	1,198.89	524,032.37	Note: 2
06/22/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	29,057.10	553,089.47	Note: 2
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	FELIPE BARRERA	10,269.70		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FENLEY DOHN	463.65		Note: 1
06/26/2018	SUPPLIER	FERGUSON ENTERPRISES	715.07	45,818.92	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FIDELITY NTL TITLE AGENCY	8,150.24		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FIDELITY NTL TLE AGENCY IN	289.58		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FIFTH THIRD BANK	958.24		Note: 1
06/26/2018	SUPPLIER	FINDAWAY WORLD	209.97	3,855.75	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FINLEY EARLINE	128.92		Note: 1
06/26/2018	SUPPLIER	FINNEGAN AUTO LP	440.86	18,015.86	
06/26/2018	SERVICE	FIRETRON, INC	629.97	122,670.68	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FIRST AMERICAN TITLE INS C	219.17		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FIRST COLONY COMMUNITY SER	5,107.95		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FIRST COMMUNITY CREDIT UNI	429.38		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FIRST COMMUNITY CREDIT UNI	930.22		Note: 1
06/19/2018	SERVICE	FIRST TRANSIT, INC	209,420.09	3,836,714.87	Note: 3
06/26/2018	SERVICE	FIRST TRANSIT, INC	6,563.67	3,843,278.54	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FIRST UNITARIAN UNIVERSALI	1,101.70		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FLAGSTAR BANK	397.21		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FLAGSTAR BANK	149.38		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FLAGSTAR BANK	719.67		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FLAGSTAR BANK	617.27		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FLAGSTAR BANK	594.57		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FLAGSTAR BANK	638.94		Note: 1
06/19/2018	SUPPLIER	FLEET DISCOUNT PARTS	1,118.60	2,095.44	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FLINN DANIELLA OR PHILIP	690.94		Note: 1
06/19/2018	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	69.76	3,249.91	
06/26/2018	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	186.76	3,436.67	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FLOYD G SMITH OR	83.71		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FLOYD G SMITH OR	117.53		Note: 1
06/26/2018	EMPLOYEE REIMB.	FOLEY, ALEX	15.00	15.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FOLLIS WOODROW W OR MONA	25.94		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FOLLIS WOODROW W OR MONA	164.07		Note: 1
06/19/2018	SUPPLIER	FOODARAMA	97.00	12,809.03	Note: 3
06/26/2018	SERVICE	FORT BEND BODY SHOP	423.10	182,325.39	
06/26/2018	SUPPLIER	FORT BEND CENTRAL	534,149.50	1,495,829.50	
06/19/2018	SUPPLIER	FORT BEND CO MUD #23	242.58	2,162.50	Note: 3
06/19/2018	SUPPLIER	FORT BEND CO MUD #23	150.00	2,162.50	Note: 3
06/26/2018	SERVICE	FORT BEND CO WOMEN'S CENTER	8,531.57	117,686.52	
06/26/2018	SUPPLIER	FORT BEND COUNTY	39.00	7,097,025.28	
06/26/2018	SUPPLIER	FORT BEND COUNTY	1,538,972.00	8,635,958.28	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY C/O	7,660.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY C/O	5,822.72		Note: 1
06/22/2018	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,230.00		Note: 2
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	255.00		Note: 1
06/19/2018	SERVICE	FORT BEND COUNTY FRESH WAT	269.29	123,354.51	
06/26/2018	SUPPLIER	FORT BEND COUNTY MUD 30	38.42	281.91	
06/19/2018	SUPPLIER	FORT BEND COUNTY MUD 48	65.99	65.99	Note: 3
06/13/2018	SERVICE	FORT BEND COUNTY TAX OFFICE	702,897.89	7,096,986.28	Note: 3
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY TREASURER	91.86		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY TREASURER	685.65		Note: 1
06/20/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY, JP 3	3,350.00		Note: 1
06/20/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY, JP 4	2,385.00		Note: 1
06/20/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY, JP 4	1,000.00		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	5.61		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	29.97		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	10.00		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	50.00		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	50.00		Note: 1
06/19/2018	MEDICAL	FORT BEND FAMILY HEALTH CE	1,270.59	835,761.31	Note: 3
06/19/2018	SERVICE	FORT BEND HERALD	3,056.00	28,099.40	Note: 3
06/26/2018	SERVICE	FORT BEND HERALD	32.22	28,131.62	
06/26/2018	SUPPLIER	FORT BEND HYDRAULICS INC	364.55	69,846.84	
06/19/2018	MEDICAL	FORT BEND IMAGING	993.29	4,027.44	Note: 3
06/19/2018	SERVICE	FORT BEND INDEPENDENT	312.12	3,719.22	Note: 3
06/26/2018	SERVICE	FORT BEND INDEPENDENT	257.04	3,976.26	
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND KIA	125.25		Note: 1
06/19/2018	SUPPLIER	FORT BEND MUD 2	150.00	1,083.44	Note: 3
06/19/2018	SUPPLIER	FORT BEND MUD 2	552.43	1,083.44	Note: 3
06/26/2018	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	35,805.00	358,922.93	
06/26/2018	EMPLOYEE REIMB.	FOSTER, JUSTIN	77.18	319.81	
06/19/2018	ATTORNEY	FOSTER, LONNIE	800.00	15,462.50	
06/26/2018	ATTORNEY	FOSTER, LONNIE	850.00	16,312.50	
06/26/2018	ATTORNEY	FOSTER, LYNN	600.00	4,050.00	
06/19/2018	SUPPLIER	FOUNDATION BUILDING MATERI	1,030.28	3,261.76	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/19/2018	RENT	FOUNDATIONS AT EDGEWATER	350.00	700.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FOYT VERNA D	162.80		Note: 1
06/19/2018	ATTORNEY	FRALEY, FRANK J	2,825.00	17,350.00	
06/26/2018	ATTORNEY	FRALEY, FRANK J	500.00	17,850.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FRANCISCO DELEON JR	128.39		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FRANCISCO DELEON JR	0.01		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FRANCO MARIA C	812.83		Note: 1
06/19/2018	ATTORNEY	FRANCO, EDUARDO J	250.00	26,475.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FRED REYES GREENHOUSES INC	188.54		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FREEDOM MORTGAGE	5,508.09		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FREEMAN JAMES A	46.12		Note: 1
06/26/2018	SERVICE	FREESE AND NICHOLS, INC	14,454.00	276,570.01	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FRIEDBERG JEFFREY L	810.71		Note: 1
06/19/2018	SERVICE	FRONTIER COMMUNICATIONS	724.11	28,856.89	
06/26/2018	SERVICE	FRONTIER COMMUNICATIONS	136.10	28,992.99	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FRONTIER TITLE CO WH LLC	1,036.93		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FRONTIER TITLE COMPANY	506.90		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FROST BANK REAL ESTATE	11.15		Note: 1
06/26/2018	SERVICE	FROST CONSTRUCTION COMPANY	174,397.20	1,462,644.75	
06/26/2018	ATTORNEY	FRY LAW FIRM	450.00	7,050.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FU JIANHUA OR HONGJUN ZHU	78.89		Note: 1
06/26/2018	SUPPLIER	FUEL CONTROL SOLUTIONS	632.50	26,028.66	
06/26/2018	ATTORNEY	FUENTES, RODOLFO	600.00	5,762.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	FULLER JAMES R OR GAY ANN	452.60		Note: 1
06/19/2018	ATTORNEY	FULTON-MARSH, AMANDA	1,012.50	12,987.50	
06/19/2018	SERVICE	G AND K SERVICES	310.71	55,092.15	
06/26/2018	SERVICE	G AND K SERVICES	2,678.64	57,770.79	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GABB DANNY E OR ZENaida P	538.83		Note: 1
06/26/2018	EMPLOYEE REIMB.	GAFFNEY, PATRICK P	171.13	261.13	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GAJEWSKI FRANK J JR	170.11		Note: 1
06/19/2018	EMPLOYEE REIMB.	GALAN, BEATRICE	74.14	74.14	
06/26/2018	SUPPLIER	GALE/CENGAGE LEARNING	1,624.69	97,692.33	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GALLARDO STEPHEN	83.18		Note: 1
06/19/2018	SUPPLIER	GALLS, LLC	1,667.00	469,370.00	
06/26/2018	SUPPLIER	GALLS, LLC	7,067.83	476,437.83	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GANDHI PRERAK MADHUSDAN	240.45		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GARCIA AIDA	21.33		Note: 1
06/19/2018	CHILD PROT SVS	GARZA, RAFAEL	259.07	472.11	Note: 3
06/19/2018	ATTORNEY	GASKILL, EDWARD W	1,860.00	38,955.00	
06/26/2018	ATTORNEY	GASKILL, EDWARD W	2,501.25	41,456.25	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	GATEWAY MORTGAGE GROUP LLC	15.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GAY S FULLER	849.00		Note: 1
06/26/2018	SERVICE	GAYTAN, JORGE	1,600.00	9,600.00	
06/19/2018	SERVICE	GDI TMS	23.56	209.76	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GEISENDORFF RICHARD H JR O	657.11		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	GENARO BARRERA	1.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GENEQUITY MORTGAGE	626.97		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GEORGE NWANGUMA	844.84		Note: 1
06/19/2018	EMPLOYEE REIMB.	GERTSON, DIANNE	28.34	563.83	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GIA PAWELEK	672.01		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GIA PAWELEK	584.52		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GIA PAWELEK	999.94		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GIA PAWELEK	884.91		Note: 1
06/19/2018	RENT	GIBBS, MEKESHA D	350.00	350.00	Note: 3
06/19/2018	ATTORNEY	GILBERT, STEVEN J	3,287.50	68,135.39	
06/26/2018	ATTORNEY	GILBERT, STEVEN J	5,175.00	73,310.39	
06/19/2018	SERVICE	GILLEN PEST CONTROL, INC	74.50	36,164.25	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GILLETT PROPERTIES LTD	10,168.14		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	GILLMAN ROSENBERG	18.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GIOFFRE-OZOUGWU INVESTMENT	179.52		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GIOFFRE-OZOUGWU INVESTMENT	181.42		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GIOFFRE-OZOUGWU INVESTMENT	87.49		Note: 1

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06/19/2018	ATTORNEY	GISETANER, CHRISTOPER F	450.00	875.00	
06/19/2018	SERVICE	GLAZIER FOODS COMPANY	2,948.71	34,042.77	
06/26/2018	SERVICE	GLAZIER FOODS COMPANY	2,894.43	36,937.20	
06/19/2018	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	2,592.22	15,514.54	Note: 3
06/26/2018	SUPPLIER	GOMEZ FLOOR COVERING INC	317.80	178,434.39	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GONZALEZ DANIEL R OR ESMER	95.28		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GONZALEZ JAVIER A SR	581.65		Note: 1
06/19/2018	ATTORNEY	GONZALEZ, LISA MARIE	1,206.25	33,828.75	
06/26/2018	ATTORNEY	GONZALEZ, LISA MARIE	2,000.00	35,828.75	
06/26/2018	ATTORNEY	GONZALEZ, RALPH	2,600.00	25,257.50	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GOOCH JON DAVID	230.30		Note: 1
06/19/2018	EMPLOYEE REIMB.	GOODRICH, JEREMY	126.00	450.00	
06/26/2018	EMPLOYEE REIMB.	GOTTLIEB, ALISON	127.77	307.77	
06/26/2018	ATTORNEY	GRAHAM & THEANDER, PLLC	180.00	10,841.00	
06/19/2018	ATTORNEY	GRAHAM, KERRI	2,815.00	10,661.00	
06/19/2018	SUPPLIER	GRAINGER	393.36	134,950.83	
06/26/2018	SUPPLIER	GRAINGER	2,185.19	137,136.02	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GRANT SCOTT S OR LESLIE	657.16		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GRANT SCOTT S OR LESLIE	56.79		Note: 1
06/26/2018	SERVICE	GRAYSON COUNTY	15,254.64	137,688.25	
06/19/2018	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	3,000.00	36,420.00	
06/26/2018	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	3,000.00	39,420.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GREEN HIPPO INVESTMENTS LL	936.82		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GREEN PLANET SERVICING, LL	312.78		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GREEN TREE SERVICING LLC	94.93		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	GREENLIGHT TITLE LLC	4.75		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GREENWALT CLINTON D	886.41		Note: 1
06/26/2018	ATTORNEY	GREGORY, CHARLES C III	2,975.00	13,993.75	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GRETHAN BARNES	33.98		Note: 1
06/26/2018	EMPLOYEE REIMB.	GRIGAR, DWAYNE	55.48	55.48	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GRISHAM SHIRLEY J	85.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GROCCIA BRIAN K	350.27		Note: 1
06/19/2018	ATTORNEY	GROTHAUS, REBECCA	1,125.00	3,075.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GSSD INVESTMENTS LLC	4,688.86		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GUBBELS CAROL M	119.90		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GUILD MORTGAGE COMPANY	586.68		Note: 1
06/19/2018	MEDICAL	GULF COAST CANCER AND	2,789.33	24,174.25	Note: 3
06/19/2018	MEDICAL	GULF COAST ONCOLOGY ASSOCI	1,286.27	6,355.07	Note: 3
06/19/2018	SUPPLIER	GULF COAST PAPER COMPANY	2,375.58	326,432.92	
06/26/2018	SUPPLIER	GULF COAST PAPER COMPANY	18,022.55	344,455.47	
06/26/2018	SERVICE	GUNDA CORPORATION	7,370.00	23,882.38	
06/19/2018	ATTORNEY	GUNTER, RONALD CHRISTOPHER	600.00	3,625.00	
06/26/2018	ATTORNEY	GUNTER, RONALD CHRISTOPHER	450.00	4,075.00	
06/19/2018	EMPLOYEE REIMB.	GUTHRIE, TYLER	328.92	448.92	
06/19/2018	ONE TIME VENDOR	GUTIERREZ, ANABEL	550.00	550.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	GUZMAN JOSE CARLOS	143.47		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	GUZMAN, SIMON	16.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HAIYI GUO	320.07		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HALL CHRISTOPHER J	229.32		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HALL PATRICIA KAY BEAL	40.16		Note: 1
06/19/2018	ATTORNEY	HALL, CHABLI S	1,250.00	14,300.25	
06/26/2018	ATTORNEY	HALL, CHABLI S	1,150.00	15,450.25	
06/26/2018	COURT REPORTER	HALL, MINDY R	12,729.30	22,876.91	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HANES YVONNE C	21.56		Note: 1
06/26/2018	EMPLOYEE REIMB.	HANNA, MARK	71.18	763.18	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HAROLD H HUFF	114.47		Note: 1
06/19/2018	RENT	HARRIS CO DEPT OF EDUCATIO	736.56	37,627.67	
06/26/2018	RENT	HARRIS CO DEPT OF EDUCATION	4,272.98	41,900.65	
06/19/2018	SERVICE	HARRIS CO TOLL RD AUTHORIT	680,313.72	3,726,217.71	Note: 3
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 2	375.00		Note: 1
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/19/2018	SERVICE	HARRIS COUNTY TREASURER	72.00	3,726,217.71	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HARRISON CHARLES OR VIRGINA	56.40		Note: 1
06/19/2018	SUPPLIER	HART INTERCIVIC, INC	317.30	175,387.54	Note: 3
06/22/2018	EE BENEFIT/PAYROLL	HARTFORD LIFE	244.13	4,246.95	Note: 2
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HARTMANN DARYL OR NANCY D	598.51		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HARTONO TAN HARTONO	1,786.70		Note: 1
06/19/2018	CHILD PROT SVS	HARVEY, TAMIKA	71.27	237.43	Note: 3
06/26/2018	ATTORNEY	HASANALI, SOHAIL	350.00	1,400.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HASSAN MOHAMED Y OR GOLDIE	1,064.52		Note: 1
06/19/2018	ATTORNEY	HAVARD, KATE WELCH	375.00	7,568.75	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HAWKES WESLEY R OR LYNN AN	1,998.90		Note: 1
06/19/2018	EMPLOYEE REIMB.	HAWKINS, JOHN M	448.49	1,440.08	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HAYES ERNIE E	115.87		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HAYES SEAN M OR DIEP B HUY	167.21		Note: 1
06/19/2018	SUPPLIER	HAYS COUNTY TREASURER	14,580.00	176,008.34	Note: 3
06/26/2018	SUPPLIER	HAYS COUNTY TREASURER	24.17	176,032.51	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HAZELRIG TIM OR BARBARA	8.76		Note: 1
06/19/2018	MEDICAL	HEA GRAMERCY SURGERY CENTE	862.71	4,313.55	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HEARD KELLER D OR JANET W	901.51		Note: 1
06/19/2018	CHILD PROT SVS	HEARTS WITH HOPE FOUNDATION	292.97	292.97	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HEATH BARBARA B	396.30		Note: 1
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	HEATHER M BACHMAN	16.00		Note: 1
06/26/2018	SUPPLIER	HEAVYQUIP	295.00	8,132.01	
06/26/2018	EMPLOYEE REIMB.	HEBERT, ROBERT	685.88	3,745.32	
06/19/2018	ATTORNEY	HECKER, DON A	7,625.00	126,062.50	
06/26/2018	ATTORNEY	HECKER, DON A	9,450.00	135,512.50	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HECTOR CARRILLO	124.15		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HEIKKILA ELWOOD DAVID OR	487.73		Note: 1
06/22/2018	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,334.76	37,416.37	Note: 2
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HEITMAN ARTHUR L OR BARBARA	126.56		Note: 1
06/19/2018	SUPPLIER	HELFMAN FORD INC	227.12	607,748.07	
06/26/2018	SUPPLIER	HELFMAN FORD INC	488.60	608,236.67	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HENNING FRANK	250.87		Note: 1
06/26/2018	SUPPLIER	HENRY SCHEIN, INC	132.00	14,098.60	
06/19/2018	MEDICAL	HERNAEZ, IRENE DPM	121.50	1,943.14	Note: 3
06/26/2018	SERVICE	HERNANDEZ FUNERAL HOME	10,628.00	82,033.00	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	HERNANDEZ, JOSE M	418.00		Note: 1
06/19/2018	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	15.81	250.18	
06/26/2018	SUPPLIER	HERRERA'S SERVICE CENTER INC	256.40	256.40	
06/26/2018	SUPPLIER	HESSELBEIN TIRE SOUTHWEST	3,441.00	12,452.90	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HESTER RICHARD A	1,159.82		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HICKMAN JAY R OR KAY L	72.40		Note: 1
06/19/2018	SUPPLIER	HIGHWAY INTERDICTION TRAIN	250.00	500.00	
06/19/2018	SUPPLIER	HILCORP ENERGY I, LP	250.00	250.00	Note: 3
06/26/2018	ATTORNEY	HILL, TIFFANY M	300.00	11,251.25	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HINKEL ROBERT OR LINDA RLT	744.12		Note: 1
06/26/2018	EMPLOYEE REIMB.	HINOJOSA, SANTOS	57.87	113.24	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HOANG BAO NAM	829.06		Note: 1
06/19/2018	ATTORNEY	HOKE, DANNY L	300.00	14,145.00	
06/26/2018	SUPPLIER	HOLIDAY INN RIVERWALK	694.66	2,083.96	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HOLLIDAY FENOGLIO FOWLER L	110,572.69		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HOLLIDAY FENOGLIO FOWLER L	50,482.86		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	HOLLY CHRISTINE LOWE	1.00		Note: 1
06/26/2018	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	25,000.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HOLUB NATHAN ALLEN	757.27		Note: 1
06/19/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	9,854.63	64,924.64	
06/19/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	546.19	64,924.64	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/26/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	271.20	65,195.84	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HOME POINT FINANCIAL CORP	974.28		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HOMEBRIDGE FINANCIAL SERVICE	802.28		Note: 1
06/26/2018	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	172,000.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HOMELAND TITLE CO ETA	253.42		Note: 1
06/26/2018	EMPLOYEE REIMB.	HONEYCUTT, BRYAN	76.21	76.21	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HONG KONG NORTHWEST INVEST	6,147.64		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HONGNAN CAO	854.27		Note: 1
06/19/2018	MEDICAL	HOUSTON EYE ASSOCIATES	1,222.38	7,235.00	Note: 3
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	HOUSTON FEDERAL CREDIT UNI	82.25		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	HOUSTON FEDERAL CREDIT UNI	4.50		Note: 1
06/19/2018	SUPPLIER	HOUSTON FOOD BANK	33.30	190.73	
06/19/2018	SUPPLIER	HOUSTON FREIGHTLINER	548.37	56,366.74	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HOUSTON SUGAR CREEK LLC	177,259.51		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	HOVIS SURVEYING COMPANY	100.00		Note: 1
06/19/2018	CHILD PROT SVS	HOWELL, KRISTIN ASHLEY	299.08	835.85	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HPI LAND INVESTMENT INC	1,291.65		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HSIEH TENG YUAN OR CHIEN M	10.67		Note: 1
06/26/2018	SUPPLIER	HTS INC CONSULTANTS	11,269.00	52,900.25	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HUBBLE ANTHONY GENE OR CAR	849.39		Note: 1
06/19/2018	ATTORNEY	HUDSON, SHELLY	3,048.62	7,748.62	
06/19/2018	SERVICE	HUMANA INSURANCE COMPANY	24,695.42	243,982.91	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HUNTINGTON STATE BANK	693.71		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HUNTON FAMILY LTD	766.68		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	HURTADO, MARIA E	950.00		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	HURTADO, MARIA E	2,128.00		Note: 1
06/19/2018	SERVICE	HVJ ASSOCIATES, INC	52,796.45	143,130.82	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	HYDE JAMES JR OR ELVA L	105.51		Note: 1
06/19/2018	SUPPLIER	HYLAND LLC	34,501.95	43,001.95	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ICONBANK	8,528.60		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	IDAHO HOUSING & FINANCE AS	388.74		Note: 1
06/19/2018	SUPPLIER	IDENTISYS INC	306.00	9,902.95	
06/26/2018	SERVICE	IDS ENGINEERING GROUP	626.00	59,113.92	
06/26/2018	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	82,605.90	
06/26/2018	SUPPLIER	INGRAM LIBRARY SERVICES	1,110.42	52,530.11	
06/19/2018	SUPPLIER	INKBLOTS	60.00	7,383.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	INLOW HOMER OR MARGARET RV	165.88		Note: 1
06/26/2018	SERVICE	INSURANCE CLAIMS APPRAISAL	480.00	8,465.00	
06/15/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	39,741.21	29,002,473.14	Note: 2
06/22/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,419,377.37		Note: 2
06/22/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38		Note: 2
06/26/2018	SERVICE	INTERNATIONAL TRANSLATION AND	1,000.00	1,000.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	INTEX UNITED INC	1,901.68		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	IRENE L REYES	303.19		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	IRVING MOTORS CORP	6.75		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	ITS EASY INC	6.75		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	J BOHANNON	377.15		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	J G MORRIS LCSW QCSW DAPA	160.50		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	J GARCIA CONSTRUCTION CO I	97.58		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JABBER EMAD	83.87		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JABBER EMAD	156.41		Note: 1
06/26/2018	SERVICE	JACKS LOCK & SAFE, INC	358.20	13,881.13	
06/19/2018	EMPLOYEE REIMB.	JACKSON, MYSHONIQUE	17.44	321.08	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JAHAN GHAHREMANZADEH	869.81		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JAMALUDDIN ABU S OR	616.01		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JAMES BASS	1,008.41		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JAMES FIELDS	102.97		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JAMES GEORGE H	695.62		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JAMES H PIRIE	238.75		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JAMES INGRAM	509.65		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JAMES J OOLUT	401.04		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JAMES L RIVETTE	295.17		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JANIE VEGA	33.66		Note: 1
06/26/2018	SUPPLIER	JANWAY COMPANY USA INC	921.00	6,978.45	
06/19/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	6,500.00	41,535.00	
06/26/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,000.00	43,535.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JEAN GILMORE	136.55		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JEFF CANNON	733.76		Note: 1
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	JEFFREY MARK MILLER	4.00		Note: 1
06/19/2018	SERVICE	JENKINS, WILLIAM JR	2,800.00	13,460.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JENNIFER N HAMMOND	72.63		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JENSEN JANIS ANN	130.95		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	JEREMY J TAYLOR	8.66		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JET LENDING LLC	315.31		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JI YOUNG LEE	741.07		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JOEL G WHITEHURST	724.20		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JOHN BRANDON DUJKA	247.88		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	JOHN G HELSTOWSKI	190.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JOHN QUINONES SR	216.34		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JOHNNY BRENNER	253.90		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JOHNSON SIMONE	448.87		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JONES ROBERT CHARLES	134.94		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JOSEPH BRODSKY	221.47		Note: 1
06/15/2018	SERVICE	JPMORGAN CHASE PCARD	120,292.01	1,098,688.25	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JUAREZ JESUS OR MARIA G	24.01		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JULIE CANTU	797.20		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JUNGERS MARY BLANCHE	683.85		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JURECEK WILFRED H	124.45		Note: 1
06/26/2018	SUPPLIER	JURIS PUBLISHING, INC	108.49	621.16	
06/19/2018	SERVICE	JUST ENERGY	150.00	12,289.60	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTANTA PROPERTY HOLDINGS	892.41		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KALAICHELVI DEVARAJAN	821.08		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KAREN L GODEC	18.27		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KAREN L GODEC	638.76		Note: 1
06/19/2018	CHILD PROT SVS	KAROW, SHANDA	300.00	600.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KASHIF MAHMOOD	629.31		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KATHRYN BRAMMER	62.55		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KATHRYN S COSGROVE	49.22		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	KATY GT ACADEMY	161.48		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KAYLE S MILLER	695.28		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KEITH BURRHUS	822.78		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KENNEDY BEVERLY A	575.13		Note: 1
06/26/2018	ATTORNEY	KERR, HENDERSHOT & CANNON, PC	952.50	13,108.75	
06/26/2018	EMPLOYEE REIMB.	KEULING, SHELENE	76.30	203.07	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KHIEV SOEUN	578.06		Note: 1
06/19/2018	ATTORNEY	KIATTA, DAVID	3,150.00	22,875.00	
06/26/2018	ATTORNEY	KIATTA, DAVID	2,640.00	25,515.00	
06/19/2018	ATTORNEY	KINCADE, JAMES P C	1,560.00	11,550.00	
06/26/2018	EMPLOYEE REIMB.	KINDELL, MARILYNN	296.43	470.27	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KING CHRISTOPHER OR ELIZAB	22.53		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KING FRANCES OR JACK	69.14		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KIRK BAKER	1,880.79		Note: 1
06/26/2018	SERVICE	KIRKHAM, MARIE	1,000.00	8,000.00	
06/26/2018	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	357.50	56,139.76	
06/19/2018	ATTORNEY	KLOSOWSKY, ALICIA	2,130.00	55,782.26	
06/19/2018	RENT	KNIGHTS INN	1,300.05	20,598.77	Note: 3
06/19/2018	RENT	KNIGHTS INN	321.00	20,598.77	Note: 3
06/26/2018	SUPPLIER	KNOWLES PUBLISHING, INC	163.60	1,067.50	
06/19/2018	ATTORNEY	KOEN, CHARLES	525.00	10,362.50	
06/26/2018	ATTORNEY	KOEN, CHARLES	1,200.00	11,562.50	
06/26/2018	SERVICE	KONE INC	16,106.05	113,441.09	
06/26/2018	SUPPLIER	KONICA MINOLTA BUSINESS	614.48	18,872.86	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KOPECKY-GURECKY DEBRA J	73.92		Note: 1
06/26/2018	ATTORNEY	KOVACH, JOHN THOMAS	2,300.00	2,300.00	

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06/19/2018	EMPLOYEE REIMB.	KOVAR, JAIME	457.14	1,118.47	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KRAMPITZ MARK OR NANETTE	619.60		Note: 1
06/19/2018	ATTORNEY	KRASNY, FRED	300.00	1,280.00	
06/19/2018	ATTORNEY	KRATOCHVIL, REBEKAH	7,287.50	22,192.50	
06/26/2018	ATTORNEY	KRATOCHVIL, REBEKAH	325.00	22,517.50	
06/19/2018	EMPLOYEE REIMB.	KREJCI, CHERYL	448.64	448.64	
06/19/2018	ATTORNEY	KRUGH, NEIL	2,000.00	5,700.00	Note: 1
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	KRYSTAL CARTER	8.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KURZ LINDA L	95.99		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KUSZLI GEORG OR MONTIRA	820.11		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	KUTACH GLORIA A	124.03		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	KUTACH, LISA	475.00		Note: 1
06/26/2018	EMPLOYEE REIMB.	KWARTLER, DREW	49.87	49.87	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	L M HARKER OR	65.14		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LA IDEAL BAKERY	955.85		Note: 1
06/26/2018	SUPPLIER	LABATT FOOD SERVICE	3,045.26	30,395.89	
06/19/2018	MEDICAL	LABORATORY CORPORATION	358.94	4,238.77	Note: 3
06/26/2018	EMPLOYEE REIMB.	LAFORGE, MARK	53.25	53.25	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LAIRD MARTHA ELENA	614.61		Note: 1
06/19/2018	RENT	LAKEMONT TX PARTNERS, LLC	1,200.00	1,200.00	Note: 3
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	LANDMARK AT SUGARLAND LLC	1,404.45		Note: 1
06/19/2018	ATTORNEY	LANE, BRYAN ANTHONY	6,790.00	59,741.25	
06/26/2018	ATTORNEY	LANE, BRYAN ANTHONY	1,420.00	61,161.25	
06/26/2018	SERVICE	LANGUAGE LINE SERVICES, INC	17.16	2,405.89	
06/19/2018	SUPPLIER	LANSDOWNE-MOODY CO, LP	106.00	9,944.23	
06/26/2018	ATTORNEY	LARMOND, PHILLIP	831.25	5,631.25	
06/26/2018	EMPLOYEE REIMB.	LARSON, SUEANNE	55.76	728.72	
06/26/2018	ATTORNEY	LATIMER, LOUIS A	3,287.50	14,500.00	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF DURWARD D MO	15.00		Note: 1
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF SESHA KALAPA	4.00		Note: 1
06/26/2018	SUPPLIER	LAWSON PRODUCTS, INC	109.96	1,365.25	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LAWYERS TITLE CO OF BRA CN	492.94		Note: 1
06/26/2018	ATTORNEY	LAZARINE, DANIEL	250.00	30,150.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LECKSON VENTURES LLC	342.53		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	LEGACY FORD	6.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LELAND H LIMBAUGH JR	73.85		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LESKE RALF	99.91		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LESLEY BUENTELLO	148.38		Note: 1
06/19/2018	EMPLOYEE REIMB.	LESSEY-STALLWORTH, ALISHA	61.80	1,035.48	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LEVENS ROSEMARY OR	1,689.23		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	LEVINE, SIDNEY	10.00		Note: 1
06/26/2018	ATTORNEY	LEVY, ELAN	500.00	41,293.76	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LEWIS GEORGE H III	277.24		Note: 1
06/19/2018	ATTORNEY	LEWIS, JORDAN E	500.00	1,835.00	
06/26/2018	SUPPLIER	LEXISNEXIS	2,591.00	24,359.00	
06/26/2018	SERVICE	LEXISNEXIS RISK SOLUTIONS	310.32	14,686.76	
06/19/2018	SUPPLIER	LIBERTY TIRE RECYCLING LLC	3,446.05	25,153.60	Note: 3
06/19/2018	CHILD PROT SVS	LIDDELL, ASHLEE ANNE	293.50	293.50	Note: 3
06/26/2018	SUPPLIER	LIFE-ASSIST, INC	4,404.27	95,926.01	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LILLIAN BORJAS	1,075.01		Note: 1
06/19/2018	CHILD PROT SVS	LILLY, CELINA	300.00	841.88	Note: 3
06/26/2018	EMPLOYEE REIMB.	LIMBACHER, MADISON	32.59	32.59	
06/19/2018	SUPPLIER	LINCO CONSTRUCTION CO, INC	49,750.00	49,750.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LINDA NELSON RVCBL TRST 07	631.36		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LINDSTROM EDITH M	333.31		Note: 1
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	220.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LISA CONIAN	84.43		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LISA T GALLARDO	576.36		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LIU YANG	961.90		Note: 1
06/26/2018	SERVICE	LJA ENGINEERING AND SURVEYING	44,706.76	578,497.47	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LOANCARE LLC	4,620.25		Note: 1
06/26/2018	ATTORNEY	LOCASCIO, ERIK MATTHEW	200.00	2,075.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LOGAN JAMES P JR OR KIMMIE	190.53		Note: 1
06/19/2018	RENT	LONE STAR INN	1,027.76	3,777.12	Note: 3
06/20/2018	FEE OFF/BOND/REGISTRY/TAX	LONGTIN, JANE ELLEN	500.00		Note: 1
06/19/2018	ATTORNEY	LOPEZ, LINDSAY R	2,006.25	12,370.00	
06/26/2018	ATTORNEY	LOPEZ, LINDSAY R	1,000.00	13,370.00	
06/26/2018	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	56,537.50	151,308.75	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	LOWERY BANK	16.00		Note: 1
06/19/2018	SUPPLIER	LOWE'S HOME CENTER	4,145.19	25,892.95	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LUCINDA ZULKOWSKI	282.64		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LUIS G BAUTISTA	532.51		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	LUIZA NIKOLENKO	2.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LULA B WARR	142.69		Note: 1
06/19/2018	ATTORNEY	LUSK, NANCY E	3,475.00	36,738.68	
06/26/2018	ATTORNEY	LUSK, NANCY E	650.00	37,388.68	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LYNCH MARK H OR KIMBERLY A	277.75		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LYNDA D BAUER	749.27		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LYNDSAY MATHEWS	40.52		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LYNDSAY MATHEWS	73.54		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LYNDSAY MATHEWS	32.09		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LYNDSAY MATHEWS	77.67		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	LYNNETTE BRANECKY	283.80		Note: 1
06/19/2018	SUPPLIER	M & D SUPPLY	30.92	5,048.13	
06/26/2018	SUPPLIER	M & D SUPPLY	22.56	5,070.69	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	M J CONSTRUCTION	453.52		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	M&T BANK	2,365.79		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	MACER, STERLING R JR	10.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MACHUCA MIGUEL ANGEL FLORE	22.09		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MADS ENGELSTOFT TTEE	150.65		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MADTUCK HOLDINGS LP	268.19		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MAHAFFEY MARTHA	204.49		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MAIMUNA SID ABDILAH	296.07		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MALCOMB D DINGES	94.20		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MALCOMB D DINGES OR	81.31		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MALDONADO ELVIRA	56.89		Note: 1
06/19/2018	EMPLOYEE REIMB.	MALDONADO, YVETTE R	19.80	707.87	
06/19/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,660.00	30,665.00	
06/26/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,020.00	31,685.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MALO KEVIN OR JEFFREY L NE	724.62		Note: 1
06/26/2018	ATTORNEY	MALONEY & PARKS, LLP	500.00	26,087.50	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MANCUSO JAMIE M	760.36		Note: 1
06/26/2018	EMPLOYEE REIMB.	MANKEY, JON	90.00	225.40	
06/19/2018	EMPLOYEE REIMB.	MANNINO, VINCENT	25.00	368.85	
06/19/2018	SUPPLIER	MARATHON ENGINEERING CORP	11,033.00	11,033.00	Note: 3
06/19/2018	SUPPLIER	MARATHON FITNESS	250.00	61,720.50	
06/19/2018	EMPLOYEE REIMB.	MARCAURELE, DAVID	162.00	162.00	
06/26/2018	SERVICE	MAR-CON SERVICES	306,361.50	1,712,025.85	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MARESH LILLIAN M	79.87		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MARIA FERNANDEZ	909.74		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MARIA ROSELYNE TUBAY	832.26		Note: 1
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	MARIE KALUBI	15.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MARIO PEREZ OR	446.21		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MARK ELAM RENTAL PROPERTIE	454.31		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MARLOW DANIEL REX OR	942.20		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MARTHA (MOLLY) POWELL	8.12		Note: 1
06/19/2018	ATTORNEY	MARTINDALE, DAVID L	3,037.50	11,431.25	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MARTINEZ FRANCISCO	129.60		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MARTINEZ PAUL ANTHONY	273.82		Note: 1
06/19/2018	CHILD PROT SVS	MARTINEZ, PATRICIA G	171.75	416.01	Note: 3
06/19/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	4,012.50	50,387.50	
06/26/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,310.00	52,697.50	
06/26/2018	ATTORNEY	MARTIN-HART, ERMA	750.00	1,800.00	
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	MASERATI ALFA ROMEO FIAT O	23.61		Note: 1

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06/19/2018	INTERPRETER	MASTERWORD SERVICES, INC	143.75	2,747.15
06/26/2018	INTERPRETER	MASTERWORD SERVICES, INC	218.75	2,965.90
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	MATHIS, LATONYA LOUVETTE	151.00	Note: 1
06/26/2018	SUPPLIER	MATTHEW BENDER AND CO, INC	4,121.43	44,801.52
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	MATTHEW, THOMAS	2,300.00	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MATULA KELLI L	26.95	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MB FINANCIAL BANK N.A.	438.48	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MB FINANCIAL BANK N.A.	793.41	Note: 1
06/19/2018	ATTORNEY	MC DANIEL, CAROLYN	2,195.00	36,408.25
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MCCALL MATTHEW CLARENCE OR	583.09	Note: 1
06/26/2018	ATTORNEY	MCCALLA, JAMES W	562.50	16,700.00
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	MCCARTY, STACY	10.00	Note: 1
06/26/2018	ATTORNEY	MCCLURE, DAVID B	450.00	38,625.00
06/19/2018	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	6,445.00	10,316.76
06/19/2018	CHILD PROT SVS	MCCULLOUGH, SYREETA	600.00	899.60 Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MCDIALA INTERGRATED SRVCS	318.05	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MCDONALD WATER WORKS INSU	19.65	Note: 1
06/19/2018	ATTORNEY	MCDONALD, SHAWN M	20,037.50	100,956.25
06/26/2018	ATTORNEY	MCDONALD, SHAWN M	1,593.75	102,550.00
06/26/2018	ATTORNEY	MCDOUGAL, LARRY P JR	600.00	3,477.50
06/19/2018	EMPLOYEE REIMB.	McGOWAN, HILLARY	8.83	8.83
06/19/2018	CHILD PROT SVS	MCLAUGHLIN, COURTNEY BLYTH	587.90	1,182.27
06/26/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	53,664.65	686,640.85
06/19/2018	CHILD PROT SVS	MCWHORTER, DORIS D	299.82	299.82 Note: 3
06/19/2018	SUPPLIER	MDE, INC	2,700.00	2,700.00
06/26/2018	SUPPLIER	MDN ENTERPRISES	13,204.00	17,164.00
06/19/2018	MEDICAL	MEADOR STAFFING SERVICES,	12,071.08	521,589.90 Note: 3
06/26/2018	MEDICAL	MEADOR STAFFING SERVICES, INC	12,044.10	533,634.00
06/19/2018	MEDICAL	MEDICAL HEALTH LABORATORY	279.52	1,073.05 Note: 3
06/19/2018	EMPLOYEE REIMB.	MEDLIN, DUSTIN	126.00	252.00
06/26/2018	EMPLOYEE REIMB.	MEHRENS, NICOLE	90.00	90.00
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MEJA MARIO V OR ANTONIA	242.57	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MELINDA RAY	662.57	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MELROSE COLT J OR LINDY W	8.19	Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	MEMBERS CHOICE CREDIT UNIO	11.00	Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	MENDOZA, EFRAIN	50.00	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MENNING SHERI LOU	156.02	Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	MERCEDES-BENZ OF SUGAR LAN	125.25	Note: 1
06/19/2018	ATTORNEY	MERJANIAN, ARMEN	975.00	9,468.75
06/19/2018	MEDICAL	METHODIST SUGAR LAND HOSPI	2,086.77	32,345.40 Note: 3
06/19/2018	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	407.66	3,960.84
06/19/2018	MEDICAL	MHHS GREATER HEIGHTS HOSPI	8,885.56	37,811.37 Note: 3
06/19/2018	MEDICAL	MHHS HERMANN HOSPITAL	75.65	37,811.37 Note: 3
06/19/2018	MEDICAL	MHHS SUGAR LAND HOSPITAL	2,284.92	37,811.37 Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MICHAEL A CUTHERELL	713.82	Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	MICHAEL J ADAMS PC	33.00	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MICHAEL K TAYLOR	83.35	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MICHAEL THEARD	3,546.57	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MICHELLE STUBBS	449.11	Note: 1
06/19/2018	ATTORNEY	MIDDLETON, TRACY	1,890.00	9,902.50
06/26/2018	ATTORNEY	MIDDLETON, TRACY	500.00	10,402.50
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	MIDLAND CREDIT MANAGEMENT	15.00	Note: 1
06/26/2018	SUPPLIER	MIDWEST LIBRARY SERVICE	69.98	4,105.32
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MIDWEST LOAN SERVICES INC	1,040.23	Note: 1
06/26/2018	MEDICAL	MIDWEST MEDICAL SUPPLY	390.75	1,576.33
06/19/2018	SUPPLIER	MIDWEST TAPE	5,387.63	233,454.17
06/26/2018	SUPPLIER	MIDWEST TAPE	2,832.11	236,286.28
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MIGUEL ALVARADO	257.77	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MIGUES LOUIS P OR VICKI L	895.37	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MIKESKA CUSTOM HOMES LLC	661.83	Note: 1
06/19/2018	CHILD PROT SVS	MILES, FELICIA M	247.60	1,439.73 Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MILLER DONNA M	124.08	Note: 1

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06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MILLER GENE	528.21		Note: 1
06/19/2018	ATTORNEY	MILLER, MANDY GOLDMAN	150.00	3,987.50	
06/26/2018	ATTORNEY	MILLER, MANDY GOLDMAN	2,825.00	6,812.50	
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	MILTON JESSE FLICK ATTORNE	15.00		Note: 1
06/19/2018	CHILD PROT SVS	MINER, KYSHAUNA	600.00	1,183.43	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MISSION BEND CIVIC ASSOC.	5,006.83		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MO INTERNATIONAL INC	1,787.26		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MOHAMMAD YAZDANPANAH	960.59		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MOLINA ROBERT GEORGE JR	137.52		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MOLINA ROBERT GEORGE JR	610.43		Note: 1
06/19/2018	CHILD PROT SVS	MOLINA, ANGELA V	184.61	210.04	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MONICA ALVAREZ	907.88		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MONICA GARCIA	64.29		Note: 1
06/26/2018	EMPLOYEE REIMB.	MONTOYA DE BAIRE, YESSICA	151.00	192.73	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MOON BRYAN S OR MELISSA A	66.18		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MOORE JACK L	205.53		Note: 1
06/26/2018	MEDICAL	MOORE MEDICAL LLC	1,510.20	22,441.76	
06/26/2018	ATTORNEY	MOORE, WHITNEY JONES	600.00	4,437.50	
06/19/2018	CHILD PROT SVS	MORENO, VICTORIA	288.19	288.19	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MORRISON SUPPLY CO. LLC C/	10,266.54		Note: 1
06/26/2018	EMPLOYEE REIMB.	MORTON, LESLEIGH SAUNDERS	85.18	1,188.56	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MOSIER GARY D JR OR TAMMI	100.29		Note: 1
06/19/2018	SUPPLIER	MOTOROLA SOLUTIONS, INC	3,288.17	62,908.78	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MR OR MRS J C BUMGARDNER	371.29		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MR OR MRS T W WALKER	432.83		Note: 1
06/26/2018	ATTORNEY	MUHAMMAD, CEDRICK L	1,800.00	26,712.50	
06/19/2018	EMPLOYEE REIMB.	MUNOZ, JEANETTE	623.92	1,821.87	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MURPHY PENELOPE W	189.51		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MUSICK FOREST H OR BEVERLY	195.04		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	MUSIL I ADRIAN OR CORAL	1,255.43		Note: 1
06/26/2018	SUPPLIER	MUSTANG CAT	5,086.92	806,319.54	
06/19/2018	RENT	MUSTANG CROSSING APARTMENT	350.00	4,960.00	Note: 3
06/26/2018	SUPPLIER	MVM, INC	28,914.80	202,941.15	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NACINO MARIA C	1,038.01		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NADINE COTE	800.43		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NAIRONG YAN	912.23		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NARCELYN ABELLERA	866.33		Note: 1
06/26/2018	SERVICE	NARUM, KAREN	220.00	1,540.00	
06/19/2018	ATTORNEY	NASSIF, MICHAEL	2,000.00	52,963.75	
06/26/2018	ATTORNEY	NASSIF, MICHAEL	500.00	53,463.75	
06/19/2018	SUPPLIER	NATIONAL BUSINESS FURNITUR	879.10	18,877.56	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NATIONSTAR MTG LLC DBA- CO	16,841.47		Note: 1
06/15/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	150.00	489,146.45	Note: 2
06/22/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	25,025.36	490,481.45	Note: 2
06/22/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,185.00	491,666.45	Note: 2
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NAVY FEDERAL CREDIT UNION	245.08		Note: 1
06/26/2018	SUPPLIER	NCS PEARSON, INC	50.00	1,949.84	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NDOLE MERCY MENDE	536.95		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NEAL UEHLINGER	1,128.25		Note: 1
06/19/2018	ONE TIME VENDOR	NEAL, ELIZABETH	150.00	150.00	Note: 3
06/19/2018	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	127.50	2,485.00	
06/19/2018	SUPPLIER	NEEDVILLE AUTO SUPPLY	93.37	5,152.81	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NEHLS TERRY ALLEN	670.71		Note: 1
06/26/2018	SERVICE	NEMO-Q, INC	850.00	91,269.01	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NEW AMERICAN FUNDING	409.20		Note: 1
06/26/2018	SUPPLIER	NEW SOLUTIONS	175.00	520.00	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	NGO, CHRISTINA	13.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NGUYEN DOM KIM OR PHUONG T	597.58		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NGUYEN KHANH OR VIVIENNE T	94.37		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NGUYEN KHIEM T OR HAN K	310.96		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NGUYEN THANH OR CHIEU NGOC	858.56		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	NGUYEN, DIEM LE LE	475.00		Note: 1

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06/25/2018	FEE OFF/BOND/REGISTRY/TAX	NGUYEN, DON T	475.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NIDHAM RAZZAQ OR	261.51		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NIE NICOLE	242.94		Note: 1
06/19/2018	EMPLOYEE REIMB.	NIEMEYER, BRUCE	135.88	135.88	
06/19/2018	INTERPRETER	NIGHTINGALE INTERPRETING	237.50	1,968.75	
06/26/2018	MEDICAL	NITHIANANTHAM, SOWMINI	750.00	54,600.00	
06/19/2018	ATTORNEY	NJOKU, MICHAEL N	2,900.00	35,803.75	
06/26/2018	ATTORNEY	NJOKU, MICHAEL N	500.00	36,303.75	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NOEL PLANCARTE-DURAN	6.53		Note: 1
06/26/2018	EMPLOYEE REIMB.	NORMAN, ADRIANNE	129.74	129.74	
06/19/2018	SUPPLIER	NORTH AMERICAN RESCUE LLC	952.88	19,232.12	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NORTH AMERICAN TITLE COMPA	57.93		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NORTH AMERICAN TITLE COMPA	886.98		Note: 1
06/22/2018	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	10,066.99	Note: 2
06/26/2018	SUPPLIER	NORTH MISSION GLEN MUD	121.11	60,297.92	
06/26/2018	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	113.00	5,364.46	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NORTHWEST AUDI	218.25		Note: 1
06/26/2018	EMPLOYEE REIMB.	NORVELL, CHARLES G	168.00	336.00	
06/19/2018	EMPLOYEE REIMB.	NOVOSAD, RONALD	264.00	264.00	
06/26/2018	ATTORNEY	NOVY, JEFFREY L	600.00	1,650.00	
06/26/2018	MEDICAL	NUECES COUNTY	3,600.08	26,768.67	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	NVJ COMMERCIAL LLC	2,979.40		Note: 1
06/19/2018	ATTORNEY	NWANGUMA, GRACE	275.00	4,317.50	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	NWOKOYE, RITA OBIANUJU	375.00		Note: 1
06/19/2018	MEDICAL	OAK BEND MEDICAL GROUP	17,600.00	37,581.67	Note: 3
06/19/2018	MEDICAL	OAKBEND MEDICAL CENTER	17,638.50	571,611.28	Note: 3
06/19/2018	MEDICAL	OAKBEND MEDICAL CENTER	1,170.00	571,611.28	
06/26/2018	MEDICAL	OAKBEND MEDICAL CENTER	1,305.00	572,916.28	
06/19/2018	MEDICAL	OAKBEND MEDICAL GROUP	1,575.09	37,581.67	Note: 3
06/26/2018	MEDICAL	O'BRIEN COUNSELING SERVICES	315.00	4,910.00	
06/26/2018	SUPPLIER	OCLC, INC	2,137.32	19,914.55	
06/26/2018	SUPPLIER	O'CONNOR'S	160.00	16,624.20	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	OCTAVIA F HODGE	129.31		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	OCWEN LOAN SERVICING LLC	6,528.38		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ODIRI AKUSHE	1,023.66		Note: 1
06/19/2018	SUPPLIER	OFFICE DEPOT	20,432.73	443,438.81	
06/26/2018	SUPPLIER	OFFICE DEPOT	13,787.17	457,225.98	
06/26/2018	SUPPLIER	OFFICE FURNITURE INNOVATIONS	7,940.96	8,440.96	
06/22/2018	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,631.47	Note: 2
06/26/2018	ATTORNEY	O'KEHIE, COLLINS E	1,075.00	3,625.00	
06/19/2018	ATTORNEY	OKORAFOR, AZUWUIKE	3,650.00	17,132.50	
06/20/2018	FEE OFF/BOND/REGISTRY/TAX	OLADE, LINCOLN OLALEKAN	5,000.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	OLD SOUTH PLANTATION INC	80.57		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	OLEARY TRACY OR MARY F	282.52		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	OLIVE JANICE LYNN	700.96		Note: 1
06/26/2018	EMPLOYEE REIMB.	OLLIE, DELORES M	184.21	5,679.06	
06/26/2018	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	14,807.50	15,073.00	
06/26/2018	MEDICAL	OMEGA LABORATORIES, INC	4,466.00	52,203.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	OMID CENTER GROUP LTD PRTS	2,878.90		Note: 1
06/19/2018	SERVICE	ONSITEDECALS, LLC	265.00	54,994.99	
06/26/2018	SERVICE	ONSITEDECALS, LLC	2,050.00	57,044.99	
06/19/2018	MEDICAL	ORDONEZ, CONRADO, MD PA	335.97	2,436.46	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	OREKOYA ADEDOLAPO OR OLUWA	913.89		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	ORION FINANCIAL GROUP INC	19.00		Note: 1
06/26/2018	SUPPLIER	ORTIZ, IRIS	47.96	47.96	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	OSBORN JOHN OLIVER	764.23		Note: 1
06/19/2018	SUPPLIER	OSBURN ASSOCIATES, INC	3,993.00	65,583.75	
06/26/2018	SUPPLIER	OSBURN ASSOCIATES, INC	5,833.50	71,417.25	
06/26/2018	SERVICE	OSPREY RESEARCH CORP	14,235.04	127,316.82	
06/26/2018	SUPPLIER	OTHON, INC	26,897.40	274,297.50	
06/19/2018	SERVICE	OTTO, RONALD	1,280.00	9,480.00	
06/26/2018	SUPPLIER	OVERDRIVE, INC	4,009.32	44,120.81	

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06/19/2018	FEE OFF/BOND/REGISTRY/TAX	P G PLUMBING	59.72		Note: 1
06/19/2018	SUPPLIER	P SQUARED EMULSIONS	21,828.95	499,348.27	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PABLO RUBALCABA JR	260.50		Note: 1
06/26/2018	SERVICE	PABST, ELIZABETH	825.00	3,122.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PACIFIC UNION FINANCIAL	585.98		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PADMASIRI SUDINI	967.71		Note: 1
06/20/2018	FEE OFF/BOND/REGISTRY/TAX	PAIR, KEVIN RAY	1,500.00		Note: 1
06/19/2018	ATTORNEY	PALMER, MICHAEL	1,050.00	18,235.00	
06/26/2018	ATTORNEY	PALMER, MICHAEL	5,900.00	24,135.00	
06/19/2018	SUPPLIER	PANAY LLC	350.00	350.00	Note: 3
06/20/2018	FEE OFF/BOND/REGISTRY/TAX	PARADA, ANDERSON	500.00		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	PARAMOUNT NISSAN LLC DBA N	4.50		Note: 1
06/26/2018	SERVICE	PARKWEST STAFFING	10,622.99	220,147.49	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PATEL HARSHADBHAI OR DIPTI	440.34		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PATEL SULABH N OR ILUPI S	103.36		Note: 1
06/19/2018	ATTORNEY	PATEL, GRISHMA S	13,650.00	14,410.00	
06/26/2018	MEDICAL	PATHWAY TO RECOVERY	2,981.00	24,282.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PATRICIA DIA ISHAM	398.12		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PATRICK O'CONNOR & ASSOC.	1,657.47		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PATRICK SIMMONS	31.24		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PATSY SCHULTZ CC REFUND AC	124,175.87		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	PATSY SCHULTZ PCC	1,496.68		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PATTERSON CAROLYN HERRIN	81.35		Note: 1
06/19/2018	EMPLOYEE REIMB.	PATTERSON, JAMES	331.26	2,824.23	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PAUL YOUNG ASSOCIATES II L	6,431.77		Note: 1
06/19/2018	SUPPLIER	PAVLOCK PROPERTIES	500.00	500.00	Note: 3
06/19/2018	ATTORNEY	PAWGAN, SCOTT	2,100.00	62,162.50	
06/19/2018	SUPPLIER	PCPC DIRECT, LTD	755.00	86,103.06	
06/26/2018	SUPPLIER	PCPC DIRECT, LTD	1,403.96	87,507.02	
06/22/2018	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,614.30	74,610.02	Note: 2
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PEDRO CANTU JR	147.30		Note: 1
06/26/2018	MEDICAL	PEGASUS SCHOOLS, INC	6,128.39	97,094.27	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PEIL RALPH GRAHAM OR	963.70		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PENNY SUZANNE	396.74		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PENNYMAC	4,880.40		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PEREZ FLORENCIO	788.07		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PEREZ ROJELIO	415.93		Note: 1
06/20/2018	FEE OFF/BOND/REGISTRY/TAX	PEREZ, EDWARD GABRIEL	1,000.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PERKINS KENNETH B	820.50		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PERRIER ANTHONY J III OR	299.40		Note: 1
06/19/2018	CHILD PROT SVS	PERRY, ALESIA D	175.00	175.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PETER S DANIEL	30.83		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PETER SHADDOCK	79.01		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	PETER/LOURDES DE LA MORA	10.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PETERSON KYLE STEVEN	761.75		Note: 1
06/19/2018	EMPLOYEE REIMB.	PETRILLA, BRIAN	168.00	1,406.39	
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	PETRO CHEM INDUSTRIES INC	22.00		Note: 1
06/26/2018	SUPPLIER	PETSMART #0631	565.92	5,163.51	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PEURIFOY CONNIE L	880.35		Note: 1
06/19/2018	SUPPLIER	PFC PRODUCTS, INC	1,008.55	3,168.96	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PHARIA LLC C/O	6,814.83		Note: 1
06/22/2018	EE BENEFIT/PAYROLL	PHEAA	259.54	5,126.81	Note: 2
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PHH MORTGAGE	167.14		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PHH MORTGAGE	408.65		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PHH MORTGAGE	1,870.54		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PHH MORTGAGE	763.12		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PHH MORTGAGE	907.57		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PHILIP WAYNE ZDUNKAWICZ	104.92		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PHILLY JOSE THEKKEKARA	40.36		Note: 1
06/19/2018	ATTORNEY	PHOENIX, JOYCE	2,512.50	17,774.63	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PHUONG THUY T HA	475.76		Note: 1
06/26/2018	SUPPLIER	PITNEY BOWES	63,989.28	404,771.54	

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06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PLANET HOME LENDING	381.45		Note: 1
06/19/2018	SUPPLIER	PLANTATION MUD	120.07	1,046.17	Note: 3
06/26/2018	SERVICE	PLATO, CATHY	220.00	2,695.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PNC MORTGAGE	4,062.10		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	POGUE DEAN JAMES	1,590.01		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	POONEH ESPARI	228.57		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	POPULAR COMMUNITY BANK	364.15		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PORTILLO REINA ISABEL	62.41		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PORTILLO ZYNTHY ZULLY	13.88		Note: 1
06/26/2018	SUPPLIER	POSTLETHEWAITE & NETTERVILLE	14,500.00	14,500.00	
06/19/2018	ONE TIME VENDOR	POWELL, GREGORY	250.00	250.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PRATT ROBERT M OR VIRGINIA	147.02		Note: 1
06/26/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,609.40	22,864.51	
06/26/2018	EMPLOYEE REIMB.	PRESTAGE, GRADY	811.51	2,454.78	
06/26/2018	EMPLOYEE REIMB.	PRIESMEYER, CRAIG	106.11	969.34	
06/19/2018	SERVICE	PRODUCTIVITY CENTER, INC	705.00	10,765.00	
06/19/2018	SUPPLIER	PROFESSIONAL TURF PRODUCTS	4,475.88	21,217.14	
06/19/2018	MEDICAL	PROPATH SERVICES LLP	273.17	1,051.28	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PROPEL FINANCIAL SERVICES	2,217.08		Note: 1
06/19/2018	SERVICE	PROSHRED OF HOUSTON	59.00	15,163.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PROSPERITY BANK	1,465.63		Note: 1
06/19/2018	SERVICE	PROSPERITY BANK	337.30	185,216.64	Note: 3
06/19/2018	SERVICE	PROSPERITY BANK	574.59	185,791.23	
06/26/2018	SERVICE	PROSPERITY BANK	3,029.25	188,820.48	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	PROVIDENCE TITLE COMPANY	480.20		Note: 1
06/19/2018	SUPPLIER	PROVISION AT FOUR CORNERS	700.00	700.00	Note: 3
06/19/2018	SERVICE	PS LIGHTWAVE INC	33,722.35	331,765.22	
06/26/2018	ATTORNEY	PUBCHARA, SILVIA V	1,137.50	22,200.00	
06/19/2018	RENT	QUAIL VALLEY APARTMENTS	500.00	2,035.00	Note: 3
06/26/2018	SUPPLIER	QUALITY MAT COMPANY	5,125.00	40,525.00	
06/19/2018	MEDICAL	QUEST DIAGNOSTICS	438.52	873.57	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	QUICKEN LOANS	7,339.57		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	QUINTANILLA, KIMBERLI	475.00		Note: 1
06/19/2018	INVESTIGATOR	R J VARGAS INVESTIGATIONS	432.26	1,795.19	
06/26/2018	ATTORNEY	RACER, MARK W	2,650.00	15,193.75	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RADEMACHER DONALD	284.47		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RAHMAN SALEHA AMATUL OR	16.40		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RAINWATER ROBERT L	67.16		Note: 1
06/26/2018	SUPPLIER	RAMCO CONSTRUCTION TOOLS INC	11,530.00	11,530.00	
06/19/2018	EMPLOYEE REIMB.	RAMIREZ, MARIA E	47.96	113.91	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RAPP JOHN M OR MARGARET C	87.28		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	RAQUELIN V LEDESMA	1,897.74		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RASKA TIMOTHY OR JANICE	127.99		Note: 1
06/26/2018	EMPLOYEE REIMB.	RAY, STEVEN	1,286.66	1,648.66	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	RAYMOND, RICHARD	950.00		Note: 1
06/19/2018	SUPPLIER	READYREFRESH	319.61	28,918.82	Note: 3
06/26/2018	SUPPLIER	READYREFRESH	4,131.18	33,050.00	
06/26/2018	SUPPLIER	RECORDED BOOKS, INC	47.70	17,703.65	
06/26/2018	SERVICE	RECOVERY HEALTHCARE CORP	789.50	3,112.00	
06/19/2018	MEDICAL	REDDY, KOTA J MD PA	6.42	6.42	Note: 3
06/26/2018	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,869.50	100,042.25	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	REEVES MITTIE ELSIE	137.92		Note: 1
06/19/2018	SUPPLIER	REFLECTION PRINTING	371.00	25,764.42	
06/26/2018	SUPPLIER	REFLECTION PRINTING	121.00	25,885.42	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	REGINALD D BANKS	75.17		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	REGINALD JAMES LAMPLEY	268.76		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	REGINALD L JENKINS	71.38		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	REGIONS MORTGAGE	2,246.73		Note: 1
06/19/2018	EMPLOYEE REIMB.	REISER, RICHARD	90.00	162.00	
06/19/2018	SERVICE	RELIANT ENERGY RETAIL SERV	877.05	71,157.46	Note: 3
06/26/2018	SUPPLIER	REMEDY CONTRACTORS, INC	24,950.00	359,015.00	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	REN, BO	1,914.19		Note: 1

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06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RENDON FELIX	25.24		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RENE GUERRERO	5,118.28		Note: 1
06/19/2018	SUPPLIER	REPUBLIC WASTE SERVICES	290.50	34,546.27	
06/26/2018	SUPPLIER	REPUBLIC WASTE SERVICES	814.40	35,360.67	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	REVERSE MORTGAGE SOLUTIONS	162.60		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	REYES CHRISTINE S	82.24		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	REYES IRINEO OR MARY A (LI	255.13		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	REYES IRINEO OR MARY A (LI	54.10		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	REYES ROBIN	298.48		Note: 1
06/19/2018	SUPPLIER	REYES, ANDY	350.00	350.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RICCIARDI LUCY B	38.90		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RICHARD G SMITH	81.94		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	RICHARD L TATE	2,450.00		Note: 1
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	RICHARD RAYMOND	2,950.00		Note: 1
06/19/2018	MEDICAL	RICHMOND EP PLLC	54.41	108.82	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RICHMOND TRAILER VILLAGE	186.48		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	RICK COMMANDER OR PATRICIA	20.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RICKLEFSSEN TERRY OR REGENA	282.42		Note: 1
06/26/2018	SUPPLIER	RICOH USA, INC	468.36	4,683.60	
06/19/2018	CHILD PROT SVS	RIGHT STEPS CHILDCARE	915.00	915.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RILEY WILLIAM D OR JULIE	1,988.06		Note: 1
06/26/2018	MEDICAL	RITE OF PASSAGE, INC	5,031.30	30,280.64	
06/19/2018	CHILD PROT SVS	RIVAS, JOHN A	900.00	1,500.00	Note: 3
06/19/2018	RENT	RIVER CITY RV PARK	350.00	715.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ROBERT LOPEZ	637.74		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ROBERT STUART DONALDSON	957.85		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ROBERTS JEFF W OR MELISA M	194.89		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ROBERTS JERRY W OR AURELIN	9.94		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ROBIN D ROGERS	521.80		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ROBINSON GARY T	805.36		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ROBINSON LINDA	243.96		Note: 1
06/19/2018	CHILD PROT SVS	ROBINSON, NICOLE	23.00	116.00	Note: 3
06/19/2018	CHILD PROT SVS	ROBINSON, PAUL	300.00	600.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RODRIGUEZ ALBERTO G	15.06		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RODRIGUEZ MAURICIO	30.46		Note: 1
06/19/2018	ONE TIME VENDOR	RODRIGUEZ, MARTHA	350.00	350.00	Note: 3
06/19/2018	ONE TIME VENDOR	RODRIGUEZ, SOCORRO JANET	550.00	550.00	Note: 3
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	RONALD ALVAREZ RUIZ	63.25		Note: 1
06/26/2018	SERVICE	RONALD RUSSELL	300.00	1,500.00	
06/19/2018	CHILD PROT SVS	RONCANCIO, YVETTE	276.73	494.53	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ROOT PAUL M OR PATRICIA O	883.09		Note: 1
06/19/2018	ATTORNEY	ROSEN, STEVEN ROCKET	4,278.75	26,792.50	
06/19/2018	SUPPLIER	ROSENBERG DENTAL GROUP	60.00	1,591.00	
06/19/2018	MEDICAL	ROSE-RICH EM PHYSICIANS, P	628.83	5,514.16	Note: 3
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	ROSS, WARDELL JR	475.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ROTHCHILD MOORE INVEST LTD	4,432.09		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ROUNDPOINT MORTGAGE	1,020.86		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ROY D CREECH SR OR	162.48		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ROY I SANDOVAL OR	672.28		Note: 1
06/26/2018	SUPPLIER	RP ADVANCED MOBILE SYSTEMS LLC	45,538.63	45,538.63	
06/26/2018	SERVICE	RPS	42,618.25	811,524.13	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RUBY D ALLEN	401.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	RUSSAW DEREK SR	128.31		Note: 1
06/26/2018	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	12,384.51	67,897.73	
06/19/2018	ATTORNEY	RYAN, DAVID MICHAEL	400.00	1,631.25	
06/26/2018	ATTORNEY	RYAN, DAVID MICHAEL	250.00	1,881.25	
06/26/2018	SUPPLIER	S & C CONSTRUCTION CO, INC	130,222.40	1,311,650.18	
06/26/2018	SUPPLIER	S AND S SMALL ENGINE REPAIR	150.00	197.88	
06/19/2018	INTERPRETER	S D TRANSLATIONS	300.00	21,142.50	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	SABIC	10.00		Note: 1
06/26/2018	SUPPLIER	SACRED HEART CATHOLIC CHURCH	62.50	1,362.50	
06/26/2018	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	1,667.25	56,100.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SALAZAR RUBEN OR JOANNE	932.14		Note: 1
06/26/2018	EMPLOYEE REIMB.	SALAZAR, JENICA	365.32	646.47	
06/26/2018	EMPLOYEE REIMB.	SALGADO, HECTOR	124.77	574.58	
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	SALVADOR ARNOLDO NOVOA	4,950.00		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	SALVAGE EXPERTS LLC	5,116.99		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	SAMANTHA BELLARD JORDAN	42.50		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SAMANTSINH M THAKOR	301.27		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SAMARA ADELA P OR SOUHEIL	736.30		Note: 1
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	SAMUEL B COLLINS	95.00		Note: 1
06/19/2018	EMPLOYEE REIMB.	SANCHEZ, JORGE	826.17	3,394.98	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SANDLIN BRADLEY A OR JANN	1,170.42		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SANDLIN BRADLEY A OR JANN	7.05		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SANDRA SMITH	166.29		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SANKEY JEFFREY A OR DONNA	33.41		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SARA MACCAGNAN	351.88		Note: 1
06/26/2018	SUPPLIER	SCHAUMBURG AND POLK	36,623.00	196,045.50	
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	SCHLANGER SILVER BARG & PA	3.00		Note: 1
06/19/2018	EMPLOYEE REIMB.	SCHMITT, BRIAN	264.00	365.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SCOTT DARYL R OR TONI M	780.26		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SCOTT ROBERT R OR MARY S	118.54		Note: 1
06/26/2018	ATTORNEY	SCOTT, ANNIE	400.00	20,761.65	
06/15/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	250.00	689,357.76	Note: 2
06/22/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	32,991.38	722,349.14	Note: 2
06/22/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	5,858.68	728,207.82	Note: 2
06/19/2018	ATTORNEY	SEDLTA, PATRICIA FORTNEY	2,262.50	38,257.50	
06/26/2018	ATTORNEY	SEDLTA, PATRICIA FORTNEY	4,281.75	42,539.25	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SEGER JOHN OR CANDACE	73.42		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SELECT PORTFOLIO SERVICING	64.02		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SELECT PORTFOLIO SERVICING	116.20		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SELECT PORTFOLIO SRVCN, IN	984.90		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SELENE FINANCE LP	351.43		Note: 1
06/26/2018	ATTORNEY	SESSION, RHONDA J	1,350.00	14,412.50	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SETERUS INC	472.49		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SETERUS INC	859.51		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SETERUS INC	242.64		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	SHAPIRO SCHWARTZ LLP	1.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SHARON S YOUNG	697.48		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SHASHIKANT M PATEL	33.42		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SHELBY COLLEEN PARKER	892.91		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SHELLIE EVERSON JR	63.63		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SHELTON CRAIG	6,034.61		Note: 1
06/19/2018	EMPLOYEE REIMB.	SHELTON, PAULETTE	136.01	2,023.90	
06/19/2018	ATTORNEY	SHERMAN WATKINS, PLLC	750.00	1,925.00	
06/26/2018	ATTORNEY	SHERMAN WATKINS, PLLC	850.00	2,775.00	
06/19/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	431.20	700,233.58	
06/20/2018	FEE OFF/BOND/REGISTRY/TAX	SHOFNER, DIANE KATHERINE	1,000.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SHOOTER OR LINDSEY INT LLC	910.56		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID, TRUSTEE	26,418.26		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID, TRUSTEE	735,352.68		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SID SHOWW	65.51		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SIDDIQUI MOHAMMAD S	958.08		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SILVIA VILLA	1,668.74		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SIMMONS E B	16.95		Note: 1
06/19/2018	ATTORNEY	SIMMONS, HUNTER HAYS	600.00	600.00	
06/26/2018	ATTORNEY	SIMMONS, HUNTER HAYS	787.50	1,387.50	
06/26/2018	MEDICAL	SIMONTON VETERINARY CLINIC	84.20	3,072.97	
06/19/2018	ATTORNEY	SIMS, BRANDON	2,600.00	14,381.25	
06/26/2018	ATTORNEY	SIMS, BRANDON	790.00	15,171.25	
06/19/2018	MEDICAL	SINGLETON ASSOCIATES, PA	75.38	568.30	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SIRAGUSA STACEY J	848.75		Note: 1
06/26/2018	SUPPLIER	SIRCHIE FINGER PRINT	1,313.23	5,134.99	
06/19/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,448.61	149,595.94	

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06/26/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	8,192.45	157,788.39	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SL HUGO	40.81		Note: 1
06/19/2018	EMPLOYEE REIMB.	SLAWINSKI, STACY	450.01	576.01	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SMITH GARY L OR PAULA D	57.37		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SMITH GARY L OR PAULA D	675.85		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SMITH GARY OR PAULA	654.46		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SMITH KEVIN E	1,080.30		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SMITH LARRY A OR CAROL	278.73		Note: 1
06/19/2018	CHILD PROT SVS	SMITH, ASHLY	128.05	248.04	Note: 3
06/19/2018	EMPLOYEE REIMB.	SMITH, LILA	94.29	761.78	
06/19/2018	ATTORNEY	SMITH, PHEOBE S	400.00	30,662.50	
06/26/2018	ATTORNEY	SMITH, PHEOBE S	12,706.75	43,369.25	
06/26/2018	ATTORNEY	SMITH, WADE BENNETT	405.00	5,915.00	
06/19/2018	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	137.37	828.59	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SNELL DWIGHT OR MICHELE	434.05		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SOLES	395.44		Note: 1
06/26/2018	SERVICE	SOLIS, KETA	1,929.50	34,731.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SOLOMON RAYMOND E	48.77		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SOLOMON VANESSA L	361.06		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SOMA ABDULLA	596.74		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SORRELLS BILLY G OR LINDA	583.04		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SORRELS ALVIN L OR SONDR	399.21		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SOTO MANUEL A OR NURIA AVI	161.89		Note: 1
06/19/2018	RENT	SOUTH GRAND @ PECAN GROVE	350.00	3,750.00	Note: 3
06/19/2018	RENT	SOUTH GRAND @ PECAN GROVE	500.00	4,250.00	Note: 3
06/19/2018	MEDICAL	SOUTH TEXAS CLINIC FOR PAI	2,339.65	27,464.17	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SOUTHLAND TITLE	251.26		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SOUTHLAND TITLE COMPANY	187.79		Note: 1
06/26/2018	SUPPLIER	SOUTHWEST BOOK COMPANY	7,502.91	48,869.99	
06/19/2018	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	450.00	
06/26/2018	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	1,404.00	38,348.70	
06/19/2018	MEDICAL	SOUTHWEST SURGICAL ASSOCIA	33.27	5,966.41	Note: 3
06/19/2018	EMPLOYEE REIMB.	SPEARS, ALAN	172.00	172.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SPECIALIZED LOAN SERVICES	660.73		Note: 1
06/19/2018	SUPPLIER	SPENCER, ELLERY	350.00	350.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SPORTS TRAINING & REC LLC	1,967.87		Note: 1
06/19/2018	RENT	SPRINGFIELD APARTMENTS	350.00	1,200.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	STACEY CROFT	470.21		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	STACEY CROFT	38.09		Note: 1
06/19/2018	RENT	STAFFORD RUN APARTMENTS	350.00	3,559.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	STANDARD MORTGAGE	558.60		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	STANDARD MORTGAGE	554.48		Note: 1
06/26/2018	SUPPLIER	STANTEC CONSULTING SERVICES	26,250.00	108,760.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	STARTEX TITLE AGENCY LLC	910.88		Note: 1
06/26/2018	SUPPLIER	STATE BAR OF TEXAS	135.00	23,428.00	
06/19/2018	ATTORNEY	STEELE, CORINNA	1,000.00	47,927.50	
06/26/2018	ATTORNEY	STEELE, CORINNA	3,645.00	51,572.50	
06/19/2018	CHILD PROT SVS	STEINKAMP, SARA	300.00	600.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	STEPHEN D PONCIK OR	99.47		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	STEPHEN D PONCIK OR	246.38		Note: 1
06/19/2018	SUPPLIER	STERICYCLE COMMUNICATIONS	140.63	1,406.30	
06/19/2018	MEDICAL	STERICYCLE, INC	2,251.71	22,864.10	Note: 3
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	STERLING MCCALL & MIKE SMI	19.97		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	STEVEN L CLARK	242.77		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	STEVEN M. SAPAUGH	980.13		Note: 1
06/19/2018	ATTORNEY	STEVENS, JAMES A	3,093.75	54,433.75	
06/26/2018	ATTORNEY	STEVENS, JAMES A	1,450.00	55,883.75	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	STEWART TITLE COMPANY	890.81		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	STEWART TITLE COMPANY	821.36		Note: 1
06/19/2018	SERVICE	STEWART TITLE COMPANY	848,305.20	3,719,793.18	Note: 3
06/19/2018	SERVICE	STEWART TITLE COMPANY	21,378.45	3,741,171.63	Note: 3
06/19/2018	SERVICE	STEWART TITLE COMPANY	28,224.20	3,769,395.83	Note: 3

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06/25/2018	FEE OFF/BOND/REGISTRY/TAX	STEWART TITLE GUARANTY COM	12.00		Note: 1
06/19/2018	ATTORNEY	STILLER, DAVE	8,212.50	72,737.50	
06/26/2018	ATTORNEY	STILLER, DAVE	1,075.00	73,812.50	
06/19/2018	EMPLOYEE REIMB.	STOLLEIS, RICHARD	140.66	2,222.29	
06/26/2018	ATTORNEY	STORNELLO, ROSARIO	850.00	16,758.75	
06/19/2018	CHILD PROT SVS	STOVER, SHERRY	284.47	584.47	Note: 3
06/19/2018	ATTORNEY	STRANGE, JEFF	900.00	32,831.25	
06/26/2018	ATTORNEY	STRANGE, JEFF	3,415.00	36,246.25	
06/26/2018	MEDICAL	STRIDES YOUTH SERVICES, INC	500.00	4,625.00	
06/19/2018	SERVICE	STRIKE WATER SERVICES LLC	1,865.00	15,680.00	
06/19/2018	SUPPLIER	STRIPES & STOPS COMPANY, I	21.45	176,700.93	Note: 3
06/26/2018	SUPPLIER	STRIPES & STOPS COMPANY, INC	13,981.68	190,682.61	
06/19/2018	ATTORNEY	STRYKER, KEVIN	1,200.00	14,612.50	
06/26/2018	ATTORNEY	STRYKER, KEVIN	650.00	15,262.50	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SU FEN LU	652.14		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SUGAR LAND SELF STORAGE	1,337.56		Note: 1
06/19/2018	RENT	SUGAR RIDGE TOWNHOMES	350.00	700.00	Note: 3
06/19/2018	RENT	SUGAR RIDGE TOWNHOMES	350.00	1,050.00	Note: 3
06/19/2018	MEDICAL	SUMMER DIAGNOSTIC	264.51	264.51	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SUMMERS WILLIAM R	54.42		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SUNTRUST MORTGAGE	201.18		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SUNTRUST MORTGAGE	1,051.06		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SUNTRUST MORTGAGE	421.99		Note: 1
06/26/2018	SERVICE	SWCA INC	343.52	30,140.41	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SWE HOMES LP	302.52		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SWE HOMES LP	376.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SWE HOMES LP T AND I ACCOU	170.16		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	SYED M OR NAHEED AHMED	6.00		Note: 1
06/19/2018	ATTORNEY	SYED, FIZA	975.00	1,287.50	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SYEDA RIZVI	378.19		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	SYEDA RIZVI	188.88		Note: 1
06/19/2018	CHILD PROT SVS	SYNCHRONY BANK/JCP	563.75	9,783.13	Note: 3
06/19/2018	SUPPLIER	TACA	425.00	2,975.00	
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	TARVER MOTOR COMPANY INC	7.75		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TAYLOR DISHMAN	473.86		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TAYLOR ERNEST L JR	427.77		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TAYLOR RAYMOND D OR JUDY	356.81		Note: 1
06/26/2018	ATTORNEY	TAYLOR, ASHTON	1,237.50	3,212.50	
06/26/2018	ATTORNEY	TAYLOR-FELTON, TANGERLIA	1,530.00	5,942.50	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TBC CORPORATION	2,353.29		Note: 1
06/19/2018	SERVICE	TDCAA NOW TRUST FUND	84.00	25,734.08	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TDECU	631.81		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TDECU	250.59		Note: 1
06/26/2018	SERVICE	TEDSI INFRASTRUCTURE GROUP	3,526.16	12,711.30	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TEEPLE JAMES E	129.23		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TERESA RUSSELL	830.55		Note: 1
06/26/2018	SUPPLIER	TERRACON CONSULTANTS, INC	9,596.00	66,429.75	
06/19/2018	ATTORNEY	TERRY, T K	405.00	29,607.50	
06/26/2018	ATTORNEY	TERRY, T K	450.00	30,057.50	
06/19/2018	SUPPLIER	TEXANA CENTER	1,417.50	481,049.85	
06/19/2018	SUPPLIER	TEXAS A&M AGRILIFE RESEARC	85,246.75	170,593.50	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS AMERICAN TITLE COMPA	2,586.69		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	500.00		Note: 1
06/22/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,131,246.73	22,181,388.70	Note: 2
06/15/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	27,555.20	22,208,943.90	Note: 2
06/19/2018	SUPPLIER	TEXAS COURT REPORTERS	395.00	995.00	
06/26/2018	SUPPLIER	TEXAS COURT REPORTERS	395.00	1,390.00	
06/22/2018	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,992.64	167,261.10	Note: 2
06/26/2018	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	218.40	237,845.16	
06/26/2018	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	11,286.99	100,591.73	
06/26/2018	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	6.00	7,542.75	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS DEPT OF PUBLIC SAFET	14.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS DEPT OF STATE HEALTH	422.73		Note: 1
06/26/2018	SERVICE	TEXAS DEPT OF TRANSPORTATION	1,219.33	1,303,835.15	
06/19/2018	MEDICAL	TEXAS DIGESTIVE DISEASE	33.27	787.72	Note: 3
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS DIRECT AUTO	15.37		Note: 1
06/26/2018	SERVICE	TEXAS DISTRICT AND COUNTY	350.00	26,084.08	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS ENGINEERING & MAPPIN	6.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS ENVIROMENTS CO	2,420.81		Note: 1
06/22/2018	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	464.59	8,907.28	Note: 2
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS INDEPENDENCE PLAZA L	1,190.70		Note: 1
06/22/2018	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	3,276.00	57,078.00	Note: 2
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS NICUSA LLC	82.25		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS NICUSA LLC	76.25		Note: 1
06/15/2018	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	157,554.18	Note: 2
06/22/2018	EE BENEFIT/PAYROLL	THE HARTFORD	8,308.78	157,554.18	Note: 2
06/26/2018	SUPPLIER	THE HURT COMPANY, INC	735.00	19,973.76	
06/19/2018	RENT	THE RESORT TOWNHOMES	350.00	3,517.00	Note: 3
06/19/2018	RENT	THE RESORT TOWNHOMES	350.00	3,867.00	Note: 3
06/26/2018	SERVICE	THE TURNING POINT, INC	33,639.00	280,995.25	
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	THE UNITED STATES TREASURY	17,413.04		Note: 1
06/26/2018	INVESTIGATOR	THIRD CHAIR DIGITAL	2,500.00	2,500.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	THOMAS MAMMAZHYYIL K	23.57		Note: 1
06/26/2018	EMPLOYEE REIMB.	THOMPSON, CHARANN	55.59	55.59	
06/26/2018	SUPPLIER	THOMSON REUTERS - WEST	11,126.90	250,372.62	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	THONE PAUL W OR NATALIE M	1,850.47		Note: 1
06/26/2018	ATTORNEY	THREADGILL, J MICHAEL	762.50	10,798.75	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TILLER GOTTFRIED M OR PAUL	649.20		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TILSON HOME CORPORATION	2,915.85		Note: 1
06/26/2018	SUPPLIER	TIME CLOCK SALES &	950.00	1,175.44	
06/26/2018	SUPPLIER	TIME CLOCK SALES & SERVICE CO	255.00	255.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TIMWISE FOOD STORES	5,263.99		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TIMMONS LYNN T OR PHYLLIS	866.96		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TIMOTHY MOECKEL	72.78		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TITAN MANAGEMENT TEXAS I L	760.33		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TMCO INC	555.38		Note: 1
06/19/2018	MEDICAL	TMH PHYSICIAN ORGANIZATION	46.73	322.45	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TONY R CASTELLANOS	629.98		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TONY R CASTELLANOS	364.77		Note: 1
06/19/2018	ATTORNEY	TORRES, ROSS	750.00	29,318.25	
06/26/2018	ATTORNEY	TORRES, ROSS	600.00	29,918.25	
06/19/2018	RENT	TOWN AND COUNTRY APARTMENT	350.00	10,170.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TRADITION TITLE COMPANY	50.99		Note: 1
06/26/2018	SERVICE	TRAINING STRATEGIES, INC	1,000.00	5,500.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TRAN VICTOR	418.72		Note: 1
06/26/2018	SERVICE	TRANSAMERICA PREMIER LIFE INS	127,330.77	1,104,154.32	
06/19/2018	SERVICE	TRANSCONTINENTAL GAS PIPE	452,091.50	452,091.50	Note: 3
06/19/2018	SUPPLIER	TRANSUNION RISK & ALTERNAT	373.10	7,069.40	
06/26/2018	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	336.80	7,406.20	
06/19/2018	RENT	TRANSWESTERN CAPITAL-I, LP	4,234.00	38,106.00	Note: 3
06/19/2018	SERVICE	TRAVIS COUNTY CLERK	1,337.00	9,638.00	Note: 3
06/26/2018	SERVICE	TRAVIS COUNTY CLERK	883.00	10,521.00	
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	50.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TREADGOLD JOHN	247.28		Note: 1
06/19/2018	ATTORNEY	TREJO, HUMBERTO R	3,200.00	20,062.50	Note: 3
06/26/2018	ATTORNEY	TREJO, HUMBERTO R	1,925.00	21,987.50	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TRICHOR PROPERTIES LLC	577.63		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TRINITY OAKCREEK RANCH LLC	80.42		Note: 1
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	TRISTATE FORD	218.84		Note: 1
06/26/2018	SERVICE	TRIZETTO PROVIDER SOLUTIONS	1,607.26	12,164.11	
06/19/2018	SUPPLIER	TRON ELECTRIC INC	3,885.00	17,709.01	
06/19/2018	SERVICE	TROXELL COMMUNICATIONS, IN	1,396.00	21,467.50	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TRUMAN MOON	496.64		Note: 1
06/26/2018	SERVICE	TSC ENGINEERING	17,891.00	29,946.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/19/2018	ATTORNEY	TU, PAUL	1,650.00	77,761.25	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	TWINWOOD US INC	277.67		Note: 1
06/22/2018	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,474.63		Note: 2
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	TX DIRECT AUTO	6.00		Note: 1
06/19/2018	SERVICE	TXU ENERGY	149.96	66,903.85	Note: 3
06/19/2018	SERVICE	TXU ENERGY	151.79	66,903.85	Note: 3
06/26/2018	SERVICE	TYLER TECHNOLOGIES, INC	32,970.59	342,231.05	
06/26/2018	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	672.00	
06/22/2018	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	745.96	13,009.02	Note: 2
06/26/2018	ATTORNEY	UKANI, NAWAZ	375.00	2,600.00	
06/19/2018	SUPPLIER	ULINE INC	587.75	28,013.58	
06/26/2018	SUPPLIER	ULINE INC	824.93	28,838.51	
06/26/2018	SUPPLIER	ULINE INC	1,425.00	29,438.58	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ULLRICH WALTER E OR THERES	266.77		Note: 1
06/19/2018	SERVICE	UNITED PARCEL SERVICE	243.28	3,786.72	
06/26/2018	SERVICE	UNITED PARCEL SERVICE	74.40	3,861.12	
06/19/2018	SERVICE	UNITED SITE SERVICES	191.93	6,620.83	
06/26/2018	SERVICE	UNITED SITE SERVICES	107.26	6,728.09	
06/19/2018	SUPPLIER	UNITED STATES K-9 UNLIMITE	600.00	2,925.00	
06/26/2018	SUPPLIER	UNITED STATES K-9 UNLIMITED	600.00	3,525.00	
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	UNIVERSAL SURGICAL ASSISTANCE	950.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	UNIVERSAL TITLE PARTNERS L	175.54		Note: 1
06/26/2018	MEDICAL	UNLIMITED CHOICES TO RECOVERY	245.00	1,185.00	
06/26/2018	SERVICE	UNUM LIFE INSURANCE	48,626.65	476,158.70	
06/26/2018	SUPPLIER	URETEK USA, INC	118,294.15	213,671.60	
06/19/2018	MEDICAL	US ANESTHESIA PARTNERS TEX	446.17	6,273.51	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	US BANK HOME MORTGAGE	1,784.45		Note: 1
06/19/2018	RENT	US BANK HOME MORTGAGE	1,200.00	1,700.00	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	US STRUCTURED CABLING	1,275.09		Note: 1
06/19/2018	MEDICAL	UT PHYSICIANS-UTP	258.02	1,047.12	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	UTAH W HUTSON OR ETHEL HUT	112.83		Note: 1
06/26/2018	MEDICAL	UTMB GALVESTON	110,950.00	753,575.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	VANDERBILT MTG AND FIN INC	236.27		Note: 1
06/26/2018	SUPPLIER	VANGUARD ENVIRONMENTS INC	1,281.00	5,811.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	VEGA JANIE	25.31		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	VELASQUEZ JOSE A OR PAULA	838.54		Note: 1
06/19/2018	SERVICE	VERIZON WIRELESS	25.99	248,768.81	
06/26/2018	SERVICE	VERIZON WIRELESS	155.94	248,924.75	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	VICTOR F RABATA	175.04		Note: 1
06/19/2018	RENT	VICTORIA GARDEN APARTMENTS	350.00	8,173.00	Note: 3
06/19/2018	RENT	VICTORIA GARDEN APARTMENTS	740.00	8,913.00	Note: 3
06/19/2018	ATTORNEY	VIDOR, WILLIAM H	3,880.00	17,155.00	
06/19/2018	ATTORNEY	VIJ, VIKRAM	2,162.50	17,450.00	
06/26/2018	ATTORNEY	VIJ, VIKRAM	2,350.00	19,800.00	
06/19/2018	RENT	VILLAGES AT KIRKWOOD	350.00	1,200.00	Note: 3
06/19/2018	EMPLOYEE REIMB.	VILLA-REAL, ANTHONY	13.08	172.13	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	VILLATORO KELLY J	139.41		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	VIRGINIA GAMBLE	118.64		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	VOWELL RUSSELL DWANE	20.94		Note: 1
06/26/2018	SUPPLIER	VULCAN, INC	112.00	39,607.50	
06/26/2018	SERVICE	W & W OVERHEAD DOOR COMPANY	1,149.00	1,149.00	
06/19/2018	ATTORNEY	WADDELL, VALERIE HOPE	750.00	9,800.00	
06/26/2018	ATTORNEY	WADDELL, VALERIE HOPE	600.00	10,400.00	
06/19/2018	EMPLOYEE REIMB.	WALGER, KELLY	264.00	426.00	
06/26/2018	SERVICE	WALKER, WILLIAM R	200.00	1,600.00	
06/26/2018	SERVICE	WALL, BRIAN	93.20	668.83	
06/26/2018	SUPPLIER	WALLER COUNTY ASPHALT INC	5,467.27	50,186.21	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WALSH WILLIAM S	392.89		Note: 1
06/20/2018	FEE OFF/BOND/REGISTRY/TAX	WAMBUGU, MABLE JONES	1,000.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WARREN D AND BARBARA HUBBE	79.26		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WARRICK COMBS	255.13		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	WATERSIDE ESTATES COMM ASS	8,525.60		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/19/2018	RENT	WATERSTONE PLACE LLC	1,200.00	1,900.00	Note: 3
06/26/2018	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	289.24	310,372.01	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WAYNE NGO	125.49		Note: 1
06/19/2018	SERVICE	WCA WASTE CORPORATION	866.81	64,668.19	
06/26/2018	SERVICE	WCA WASTE CORPORATION	3,035.50	67,703.69	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WEILER DONALD LONDON	1,461.53		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WELLS FARGO HOME MORTGAGE	44,744.75		Note: 1
06/26/2018	EMPLOYEE REIMB.	WENDT, SANDRA	23.33	23.33	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WERNER RICHARD S	119.69		Note: 1
06/19/2018	MEDICAL	WEST HOUSTON RADIOLOGY	269.45	7,828.90	Note: 3
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WESTHEIMER LAKES C/O	14,674.82		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WESTHEIMER LAKES C/O	3,295.51		Note: 1
06/26/2018	SUPPLIER	WESTON WOODS	5,260.32	13,532.82	
06/21/2018	FEE OFF/BOND/REGISTRY/TAX	WESTSIDE CHEVROLET INC	7.75		Note: 1
06/19/2018	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	35,250.98	Note: 3
06/19/2018	CHILD PROT SVS	WHITE, KELLY	283.86	579.65	Note: 3
06/26/2018	ATTORNEY	WHITE, LEWIS	250.00	7,875.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WILLIAMS RICHARD OR LORETT	140.76		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WILLIAMS RICHARD OR LORETT	468.00		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	WILLIAMS, ALLISON GRAY	475.00		Note: 1
06/26/2018	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	774.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WILSON JAMES A OR LANOR R	32.06		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	WILSON, GARRETT	15.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WIMBERLEY KEVIN OR SUSAN	539.13		Note: 1
06/26/2018	SERVICE	WINDSHIELDS UNLIMITED 1	1,371.48	12,806.68	
06/19/2018	SERVICE	WINDSTREAM COMMUNICATIONS	2,162.57	32,451.80	
06/26/2018	SERVICE	WINDSTREAM COMMUNICATIONS	1,357.37	33,809.17	
06/26/2018	TOLL ROAD	WINDSTREAM COMMUNICATIONS	26.31	33,835.48	
06/26/2018	ATTORNEY	WINTERSGILL, DWIGHT DAVID	400.00	23,043.25	
06/26/2018	ATTORNEY	WINTON, JASON	500.00	4,502.50	
06/19/2018	ATTORNEY	WISNER, VICTOR	2,800.00	14,753.75	
06/26/2018	ATTORNEY	WISNER, VICTOR	312.50	15,066.25	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WITT JEFFREY OR BARBARA	401.30		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WITTE LAURENCE J JR OR	211.70		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WODKINS MICHAEL J	434.23		Note: 1
06/19/2018	ATTORNEY	WOOD, HARRIS S JR	1,768.75	23,852.00	
06/26/2018	ATTORNEY	WOOD, HARRIS S JR	3,000.00	26,852.00	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WOODCREEK RETAIL ASSOCIATE	4,542.68		Note: 1
06/19/2018	RENT	WOODLAND INN & SUITES	1,260.00	3,858.67	Note: 3
06/19/2018	COURT REPORTER	WOOLSEY, KAREN	930.00	11,682.31	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	WRIGHT JERRY PEYTON	132.45		Note: 1
06/26/2018	ATTORNEY	WRIGHT, ANDREW A	2,825.00	50,417.50	
06/26/2018	SUPPLIER	WSP USA INC	10,979.65	98,037.00	
06/26/2018	SUPPLIER	WYATT RESOURCES, INC	36,930.94	90,352.44	
06/26/2018	EMPLOYEE REIMB.	WYNSLOW, CHRIS	360.00	360.00	
06/26/2018	EMPLOYEE REIMB.	YACK, ROBERT	115.77	805.88	
06/26/2018	SERVICE	YELLOWSTONE LANDSCAPE	16,960.72	462,686.85	
06/19/2018	ATTORNEY	YEVEERINO, FRANCISCO	750.00	6,600.00	
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	YIN, GANG	1,554.90		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	YING LONG	471.93		Note: 1
06/14/2018	FEE OFF/BOND/REGISTRY/TAX	YOLANDA M HUMPHREY	80.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	YONA CONSTRUCTION SERVICES	87.55		Note: 1
06/26/2018	SERVICE	YORK RISK SERVICES GROUP, INC	15,878.33	157,858.30	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	YOUNG JEFFERY W OR TINA L	127.54		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	YOUNG JOHN L OR GEORGIA A	207.64		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ZABEL ARCH E	24.39		Note: 1
06/25/2018	FEE OFF/BOND/REGISTRY/TAX	ZAGORIANOS, VASILIKI	13.00		Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ZAKOS TODD S	546.03		Note: 1
06/26/2018	ATTORNEY	ZAND, DEAN PATRICK	500.00	8,225.00	
06/19/2018	ATTORNEY	ZAND, JAMIE	435.00	7,610.50	
06/26/2018	SERVICE	ZARINKELK ENGINEERING SERVICES	21,490.30	114,311.76	
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ZELAYA ROSALIO OR LUCINDA	191.95		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ZELAYA ROSALIO OR LUCINDA	328.81	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ZHANG LINGNA	184.70	Note: 1
06/19/2018	FEE OFF/BOND/REGISTRY/TAX	ZHENG YUQUAN OR SHAQ MEI C	981.50	Note: 1
			<u>17,435,508.10</u>	

Note: Checks released prior to 06/26/18 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$2,456,988.67

(2): Payroll and Employee Benefits Payments of \$ 2,977,232.02

(3): Time Sensitive Payments of \$4,472,713.07

Total Payments less time sensitive payments \$12,962,795.03

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

Project	Vendor Name	Payment
CONSTRUCTION MANAGEMENT 13003x	AECOM TECHNICAL SERVICES, INC	23,103.00
JUSTICE CENTER EXPAN PROP 4	AGCM, INC	13,087.00
SHERIFF ADMIN BLDG PROP 4	AGCM, INC	14,531.00
WILLIAMS: US 59 TO FM 762 #13114	ALLGOOD CONSTRUCTION CO INC	344,652.52
2015 CW PARKS BOND PROP 1	AUSTIN-REED ENGINEERS LLC	5,724.88
SPGREEN: AVALON AT KATY #13318	BGE, INC	2,827.23
SPGREEN: AVALON AT KATY #13318	BGE, INC	1,242.15
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	32,349.88
JUSTICE CENTER EXPAN PROP 4	DATAVOX, INC	579.90
POWERLINE: S CURVE TO NW SUNRISE MEADOW	DURWOOD GREENE CONSTRUCTION	187,876.64
CANE ISLAND BLVD #13306	EARTH BUILDERS, LP	287,752.77
POWERLINE: S CURVE TO NW SUNRISE MEADOW	EARTH ENGINEERING, INC	5,265.89
SPGREEN: AVALON AT KATY #13318	FORT BEND COUNTY	1,538,972.00
2015 CW PARKS BOND PROP 1	FROST CONSTRUCTION COMPANY	174,397.20
HUMPHREY: FM541 TO EMMANUEL KING #X9	GUNDA CORPORATION	7,370.00
LADONIA: COMPSTON ST TO BRISCO #13107	HTS INC CONSULTANTS	11,269.00
HARLEM U-TURNS X27	IDS ENGINEERING GROUP	626.00
WESTPARK B COUNTY	LJA ENGINEERING AND SURVEYING	44,706.76
LADONIA: COMPSTON ST TO BRISCO #13107	MAR-CON SERVICES	306,361.50
OWENS: FM1464 TO HARLEM #13403	OTHON, INC	26,897.40
2015 PROJECT MANAGEMENT	RPS	42,618.25
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	36,623.00
MED EXAMINER OFFICE PROP 4	STANTEC CONSULTING SERVICES	26,250.00
LAKE OLYMPIA: HURRICANE LNT0 CALIF	SWCA INC	343.52
SPGREEN: AVALON AT KATY #13318	TERRACON CONSULTANTS, INC	9,596.00
WESTPARK B COUNTY	TEXAS DEPT OF TRANSPORTATION	1,219.33
FM 1463 TO K FLEWELLEN #13307	TSC ENGINEERING	17,891.00
Mission Bend Library	ULINE INC	1,425.00
Mission Bend Library	WESTON WOODS	5,260.32
CHIMNEY: FM2234 TO ROSA PARKS #13203	ZARINKELK ENGINEERING SERVICES	21,490.30
		<u>3,192,309.44</u>