

FORT BEND COUNTY

Scheduled Disbursements for July 03, 2018

Except as indicated all checks will be released after Commissioners' Court on July 03, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
07/03/2018	SUPPLIER	4 IMPRINT, INC	977.53	8,449.71
07/03/2018	SERVICE	A & M WRECKER SERVICE LLC	225.00	30,154.00
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	ABRAHAM, ANNA	517.84	Note: 1
07/03/2018	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	586.20	
07/03/2018	COURT REPORTER	ADVANCED COURT REPORTING SERV	67.11	6,276.77
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	ALAGU SUNDARRAJAN	4,950.00	Note: 1
07/03/2018	ATTORNEY	ALANIZ, SELINA	2,642.50	
07/03/2018	EMPLOYEE REIMB.	ALBERT, JASON	91.83	181.83
07/03/2018	SUPPLIER	ALL TEX WELDING SUPPLY INC	142.33	4,417.81
07/03/2018	SUPPLIER	ALPHACARD	2,676.00	2,676.00
07/03/2018	SERVICE	AMBIT ENERGY	486.05	9,460.46
07/03/2018	SUPPLIER	AMERICAN 3B SCIENTIFIC, L P	1,581.20	1,581.20
07/03/2018	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	91.94	1,475.74
07/03/2018	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	22,736.00	105,566.55
07/03/2018	SERVICE	AMS OF HOUSTON, LLC	7,336.17	115,343.71
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	ANTHONY FREDERICK NEWTON	83.00	Note: 1
07/03/2018	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	114,323.80	
07/03/2018	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	3,587.50	88,576.65
07/03/2018	SERVICE	ARROW INTERNATIONAL, INC	2,209.94	33,078.07
07/03/2018	SUPPLIER	ASCO EQUIPMENT	803.40	70,156.44
07/03/2018	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	239.35	5,032.00
07/03/2018	ATTORNEY	ASHFORD, ERIC	1,950.00	43,893.75
07/03/2018	SERVICE	AT & T MOBILITY	71.99	277,272.79
07/03/2018	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	862.76	101,987.58
07/03/2018	SUPPLIER	AUSTIN-REED ENGINEERS LLC	5,761.38	158,067.37
07/03/2018	SUPPLIER	AVAYA INC	360.00	360.00
07/03/2018	SUPPLIER	AVIA PARTNERS, INC	2,018.88	206,498.61
07/03/2018	MEDICAL	AXELRAD, A DAVID MD	5,550.00	23,225.00
07/03/2018	SUPPLIER	B & H PHOTO VIDEO	154.80	14,199.21
07/03/2018	SUPPLIER	BAKER & TAYLOR INC	13,541.44	566,764.41
07/03/2018	SERVICE	BALLARD WATER WELL CO, LLC	275.00	14,975.00
07/03/2018	ATTORNEY	BANCROFT, JULIA	1,755.00	1,755.00
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	BAYOU BEND APARTMENTS	1,932.68	Note: 1
07/03/2018	SERVICE	BEASLEY TIRE SERVICE INC	7,344.00	
07/03/2018	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	1,600.00	26,395.00
07/03/2018	SUPPLIER	BEST BUY BUSINESS	1,463.11	15,412.40
07/03/2018	TOLL ROAD/GRAND PKWY	BGE, INC	31,366.52	1,146,875.11
07/03/2018	SUPPLIER	BIG OAKS MUD	63.59	63.59
07/03/2018	SERVICE	BIO WEST INC	4,240.96	36,588.98
07/03/2018	SUPPLIER	BIO WEST INC	3,497.47	35,845.49
07/03/2018	SERVICE	BLUE RIDGE WEST MUD	77.14	1,147.26
07/03/2018	SUPPLIER	BOB BARKER COMPANY, INC	186.65	134,230.10
07/03/2018	SUPPLIER	BOON-CHAPMAN BENEFIT	309,261.92	3,562,947.50
07/03/2018	SUPPLIER	BOUND TREE MEDICAL LLC	65.00	304,047.29
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	BOWEN, GREGORY LYNN	712.50	Note: 1
07/03/2018	SERVICE	BOYD GRANTS	2,000.00	
07/03/2018	INVESTIGATOR	BRADY & ASSOC INVESTIGATIONS	600.00	975.00
07/03/2018	SERVICE	BRAZOS BEND GUARDIANSHIP	2,606.98	52,626.25
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	BRETT L BIGHAM IOLTA	69,087.58	Note: 1
07/03/2018	RENT	BRIARCHASE MISSIONARY BAPTIST	250.00	
07/03/2018	EMPLOYEE REIMB.	BROGDON, JENNIFER	126.00	383.69
07/03/2018	ATTORNEY	BRYANT, KEN	15,000.00	184,505.75
07/03/2018	SUPPLIER	BSN SPORTS LLC	229.96	11,103.92
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	BUFORD, PASCHA	25.90	Note: 1
07/03/2018	RENT	CALVARY BAPTIST CHURCH	300.00	
07/03/2018	INTERPRETER	CALVILLO, MANUEL	200.00	35,740.00
07/03/2018	CHILD PROT SVS	CANTU, CATALINA	24.00	30.00
07/03/2018	SUPPLIER	CAPITAL AREA COUNCIL	360.00	360.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
07/03/2018	EMPLOYEE REIMB.	CARL, MATTHEW	90.00	90.00
07/03/2018	EMPLOYEE REIMB.	CARPENTER, SCOTT W	100.11	204.70
07/03/2018	SUPPLIER	CARRIER ENTERPRISE	372.04	4,896.34
07/03/2018	RENT	CARRINGTON MORTGAGE SERVICES	350.00	350.00
07/03/2018	EMPLOYEE REIMB.	CARTER, MATTHEW	216.00	506.08
07/03/2018	ATTORNEY	CASTILLO, MARK A	1,200.00	14,862.50
07/03/2018	SUPPLIER	CATHOLIC CHARITIES OF	3,073.48	26,830.85
07/03/2018	SUPPLIER	CDW GOVERNMENT LLC	459.93	87,220.27
07/03/2018	SUPPLIER	CENTERPOINT ENERGY	8,300.00	143,219.45
07/03/2018	SUPPLIER	CENTERPOINT ENERGY	110.81	143,330.26
07/03/2018	SUPPLIER	CHALK'S TRUCK PARTS, INC	1,070.00	12,813.05
07/03/2018	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	150.00	22,878.31
07/03/2018	TOLL ROAD/GRAND PKWY	CHAMPION ENERGY SERVICES, LLC	13,091.77	35,970.08
07/03/2018	SUPPLIER	CHARLES, LEWIS	350.00	350.00
07/03/2018	RENT	CHASEWOOD COMMUNITY	350.00	3,800.00
07/03/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	12,849.62	260,930.02
07/03/2018	EMPLOYEE REIMB.	CHESSER, TIMOTHY	174.00	174.00
07/03/2018	ATTORNEY	CHIANG, JENNIFER C	1,270.00	32,570.43
07/03/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	3,444.67	119,146.62
07/03/2018	RENT	CINDY'S PALACE INC	300.00	900.00
07/03/2018	SERVICE	CITY OF FULSHEAR	30.00	91,749.00
07/03/2018	SERVICE	CITY OF HOUSTON, WATER DEPT	300.00	88,052.03
07/03/2018	SERVICE	CITY OF KENDLETON	150.00	886.50
07/03/2018	SERVICE	CITY OF MISSOURI CITY	165,000.00	2,205,021.19
07/03/2018	SERVICE	CITY OF NEEDVILLE	428.01	5,603.74
07/03/2018	SERVICE	CITY OF RICHMOND	165,000.00	1,373,568.56
07/03/2018	SERVICE	CITY OF ROSENBERG	166,602.35	4,838,567.62
07/03/2018	SERVICE	CITY OF SUGAR LAND	165,910.33	3,304,928.45
07/03/2018	SUPPLIER	CLASS CONCRETE LLC	3,060.00	13,795.00
07/03/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,732.10	90,054.40
07/03/2018	SUPPLIER	COASTAL BUTANE SERVICE CO	20.00	12,262.80
07/03/2018	TOLL ROAD/GRAND PKWY	COMCAST HOLDINGS CORPORATION	11,886.49	165,730.84
07/03/2018	SERVICE	COMCAST OF HOUSTON	321.68	663,780.59
07/03/2018	TOLL ROAD/GRAND PKWY	CONDREY, JIM	1,800.00	11,850.00
07/03/2018	ATTORNEY	COOK, DEBORAH LORAIN	375.00	30,262.90
07/03/2018	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	107,470.00
07/03/2018	ATTORNEY	COVINGTON, VONDA	592.50	3,247.50
07/03/2018	EMPLOYEE REIMB.	COX, JOE	76.52	321.19
07/03/2018	CHILD PROT SVS	CRAFTY SCRAPS	1,200.00	1,200.00
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	CROSS, BRADFORD MILTON	633.50	Note: 1
07/03/2018	SUPPLIER	CRS SOLUTIONS	919.14	
07/03/2018	SUPPLIER	CRS SOLUTIONS	62.64	
07/03/2018	EMPLOYEE REIMB.	CURTIS, ALYCIA	65.18	65.18
07/03/2018	EMPLOYEE REIMB.	DADING, WILLIAM	126.00	414.00
07/03/2018	EMPLOYEE REIMB.	DALTON, ARIEL	70.31	208.30
07/03/2018	ATTORNEY	DAVE, RADHIKA B	2,200.00	77,500.00
07/03/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	467.94	140,979.25
07/03/2018	ATTORNEY	DAVIS, JOHN SHANNON	4,000.00	58,443.75
07/03/2018	ATTORNEY	DAVIS, TIMBERLY JAMAL	200.00	24,401.25
07/03/2018	SUPPLIER	DAVIS, TONIKA	117.77	117.77
07/03/2018	SUPPLIER	DEMCO, INC	1,316.87	40,979.19
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	DENTON COUNTY CONST PCT 4	75.00	Note: 1
07/03/2018	SUPPLIER	DIRECT ENERGY, L P	117.61	
07/03/2018	RENT	DOLCE LIVING ROSENBERG	350.00	
07/03/2018	SUPPLIER	DRANE RANGER	1,410.00	1,410.00
07/03/2018	EMPLOYEE REIMB.	DRAPER, BRANDON	193.81	193.81
07/03/2018	ATTORNEY	DUCKETT, TONY K	375.00	14,273.25
07/03/2018	EMPLOYEE REIMB.	ELLIOTT, CLAYTON	131.86	131.86
07/03/2018	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	428.70	1,768.82
07/03/2018	SUPPLIER	ELP ENTERPRISES INC	2,193.69	147,905.21
07/03/2018	SUPPLIER	ENDSLEY, DOROTHY E	350.00	350.00
07/03/2018	SERVICE	ENTERPRISE RENT A CAR	1,296.00	64,017.32

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/03/2018	SUPPLIER	ENTRUST ENERGY INC	144.60	1,725.92	
07/03/2018	RENT	FALCON POINTE APARTMENTS	1,050.00	3,149.00	
07/03/2018	EMPLOYEE REIMB.	FARAKHI, ABDUL	160.88	378.45	
07/03/2018	SUPPLIER	FASTENAL COMPANY	1,007.53	27,078.43	
06/27/2018	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRI CT CLERK	83,300.00		Note: 1
07/02/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,286.04	3,416,000.50	Note: 2
07/03/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	183.75	8,556.50	
07/02/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	1,198.89	525,231.26	Note: 2
07/03/2018	SERVICE	FEDEX	187.89	1,702.11	
07/03/2018	SUPPLIER	FIESTA MART 47	869.00	55,393.28	
07/03/2018	SUPPLIER	FINNEGAN AUTO LP	224.92	18,240.78	
07/03/2018	SUPPLIER	FIRST CHOICE POWER	243.06	2,219.29	
07/03/2018	SERVICE	FIRST TRANSIT, INC	4,791.67	3,848,070.21	
07/03/2018	EMPLOYEE REIMB.	FLORES, CHRISTINA	203.78	203.78	
07/03/2018	SERVICE	FORT BEND BODY SHOP	28,478.49	210,803.88	
07/03/2018	SUPPLIER	FORT BEND CO MUD #23	150.00	2,312.50	
07/03/2018	SERVICE	FORT BEND CO WOMEN'S CENTER	7,262.36	124,948.88	
07/03/2018	SUPPLIER	FORT BEND COMMUNITY	24,361.96	215,018.71	
07/03/2018	SUPPLIER	FORT BEND COUNTY	335,000.00	8,970,997.28	
07/03/2018	SUPPLIER	FORT BEND COUNTY FWSD NO 1	68.16	562.34	
07/03/2018	SUPPLIER	FORT BEND COUNTY MUD #26	41.75	499.31	
07/03/2018	SUPPLIER	FORT BEND COUNTY MUD 30	150.00	431.91	
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	20.34		Note: 1
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	50.00		Note: 1
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	25.00		Note: 1
07/03/2018	MEDICAL	FORT BEND FAMILY HEALTH CENTER	90,625.44	926,386.75	
07/03/2018	SUPPLIER	FORT BEND HYDRAULICS INC	1,854.78	71,701.62	
07/03/2018	SERVICE	FORT BEND INDEPENDENT	220.32	4,196.58	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	20.00		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	10.00		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	50.00		Note: 1
07/03/2018	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	16,561.30	375,484.23	
07/03/2018	RENT	FOUNTAINS OF ROSENBERG	1,200.00	5,404.00	
07/03/2018	EMPLOYEE REIMB.	FRAGOSO, EMILIANO	119.77	200.02	
07/03/2018	SUPPLIER	FRAZER, LTD	150.76	755,000.12	
07/03/2018	SERVICE	FRONTIER COMMUNICATIONS	2,360.26	31,353.25	
07/03/2018	SERVICE	FRONTIER UTILITIES, LLC	150.00	994.62	
07/03/2018	SUPPLIER	GALE/CENGAGE LEARNING	178.50	97,870.83	
07/03/2018	SUPPLIER	GALLS, LLC	3,735.00	480,172.83	
07/03/2018	TOLL ROAD/GRAND PKWY	GEOTEST ENGINEERING, INC	587.95	136,377.26	
07/03/2018	SUPPLIER	GEXA ENERGY CORP	150.00	2,620.50	
07/03/2018	ATTORNEY	GILBERT, STEVEN J	900.00	74,210.39	
07/03/2018	SERVICE	GILLEN PEST CONTROL, INC	42.50	36,206.75	
07/03/2018	SUPPLIER	GOMEZ FLOOR COVERING INC	19,962.68	198,397.07	
07/03/2018	EMPLOYEE REIMB.	GONZALES, MICHELLE	28.34	28.34	
07/03/2018	ATTORNEY	GONZALEZ, RALPH	420.00	25,677.50	
07/03/2018	SUPPLIER	GRAINGER	714.32	137,850.34	
07/03/2018	SUPPLIER	GRAND LAKES MUD #4	119.50	1,090.80	
07/03/2018	RENT	GRAND VILLA APARTMENTS	1,050.00	1,690.00	
07/03/2018	SERVICE	GRAYLESS INSURANCE AGENCY	425.00	425.00	
07/03/2018	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,620.00	41,040.00	
07/03/2018	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	3,804.83	
07/03/2018	ATTORNEY	GREGORY, CHARLES C III	1,250.00	15,243.75	
07/03/2018	EMPLOYEE REIMB.	GRIMMER, RODNEY	90.00	90.00	
07/03/2018	ATTORNEY	GROTHAUS, REBECCA	412.50	3,487.50	
07/03/2018	EMPLOYEE REIMB.	GRUWELL, DENISE	31.17	121.17	
07/03/2018	EMPLOYEE REIMB.	GUBBELS, PAMELA	290.35	290.35	
07/03/2018	SUPPLIER	GULF COAST PAPER COMPANY	2,011.94	346,467.41	
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	GVK APARTMENTS LLC	1,504.32		Note: 1
07/03/2018	SERVICE	HALFF ASSOCIATES INC	16,785.14	#N/A	
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	HAMILTON, ALECIA NICOLE	475.00		Note: 1
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	HAMILTON, ALECIA NICOLE	475.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
07/03/2018	SERVICE	HARRIS COUNTY TREASURER	2,500.00	84,704.75	
07/03/2018	EMPLOYEE REIMB.	HARRITY, JOHN	112.50	385.73	
07/03/2018	CHILD PROT SVS	HARVEY, TAMIKA	345.00	582.43	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	HASHMI, HUZIAFAH	400.00		Note: 1
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	HAYLEY HOLLANDS	15.00		Note: 1
07/03/2018	SUPPLIER	HEAD AND GUILD PARTS, INC	512.00	15,266.37	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	HEB	153.54		Note: 1
07/03/2018	ATTORNEY	HECKER, DON A	5,850.00	141,362.50	
07/03/2018	SUPPLIER	HELFMAN FORD INC	71.77	608,308.44	
07/03/2018	SUPPLIER	HENRY SCHEIN, INC	1,330.68	15,429.28	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	HENRY, ARTHUR CHAD	55.50		Note: 1
07/03/2018	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,970.13	28,583.15	
07/03/2018	EMPLOYEE REIMB.	HERNANDEZ, JACQUELINE	43.82	251.65	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	HERNANDEZ, KAREN YOLANDA	123.00		Note: 1
07/03/2018	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	54.00	304.18	
07/03/2018	SERVICE	HIGH QUALITY CLEANING SERVICES	5,490.00	57,600.00	
07/03/2018	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	598.50	
07/03/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	633.97	65,829.81	
07/03/2018	RENT	HOMETOWNE ON BELLFORT LP	350.00	1,200.00	
07/03/2018	SUPPLIER	HOUSTON FREIGHTLINER	1,467.53	57,834.27	
07/03/2018	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	805.00	13,672.82	
07/03/2018	SUPPLIER	HOUSTON MAP COMPANY	162.80	251.70	
07/03/2018	MEDICAL	HOUSTON MEDICAL TESTING	467.20	46,019.00	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	HOUSTON SPCA	100.00		Note: 1
07/03/2018	SUPPLIER	HOV SERVICES INC #9096	320.00	112,793.98	
07/03/2018	EMPLOYEE REIMB.	HOWELL, JONATHAN	126.00	126.00	
07/03/2018	TOLL ROAD/GRAND PKWY	HRBACEK, DEAN A	450.00	3,450.00	
07/03/2018	SUPPLIER	HUITT-ZOLLARS, INC	5,500.00	180,483.99	
07/03/2018	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	150.00	2,380.00	
07/03/2018	SERVICE	HUTCHINSON, JANICE A	18.53	525.59	
07/03/2018	SUPPLIER	ICOR TECHNOLOGY INC	239,715.95	239,715.95	
07/03/2018	SUPPLIER	IGET SERVICES LLC	12,112.00	14,712.00	
07/03/2018	SUPPLIER	INKBLOTS	2,463.00	9,846.00	
07/02/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	41,730.56	29,044,203.70	Note: 2
07/03/2018	TOLL ROAD/GRAND PKWY	ISI CONTRACTING, INC	138,594.20	1,125,665.74	
07/03/2018	CHILD PROT SVS	JACKSON, TOKENIA	600.00	600.00	
07/03/2018	SUPPLIER	JAMES PUBLISHING, INC	214.00	2,830.89	
07/03/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,125.00	44,660.00	
07/03/2018	SUPPLIER	JEE WHOLESALE TIRES	1,981.93	6,655.97	
07/03/2018	SUPPLIER	JOHNSON SUPPLY	2,033.55	50,004.20	
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	JOHNSON, CAMERON COLLIN	475.00		Note: 1
07/03/2018	ATTORNEY	JOHNSON, KATHY J	735.00	18,592.50	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	JONES, MELODY A	1,600.00		Note: 1
07/03/2018	SERVICE	JULIAN FRANKLIN PRODUCTIONS	600.00	600.00	
07/03/2018	SERVICE	JUST ENERGY	663.39	12,952.99	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	77.00		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	200.00		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	400.00		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	200.00		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	144.50		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	200.00		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	200.00		Note: 1
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	KATHY WHITE	282.00		Note: 1
07/03/2018	SUPPLIER	KATOM RESTAURANT SUPPLY	935.00	935.00	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	KATY ISD	45.00		Note: 1
07/03/2018	TOLL ROAD/GRAND PKWY	KEE, WILLIAM D III	600.00	6,300.00	
07/03/2018	COURT REPORTER	KING-WITTU, ELIZABETH	3,205.83	17,329.49	
07/03/2018	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	880.00	57,019.76	
06/27/2018	SERVICE	KONE INC	6,845.00	120,286.09	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/03/2018	SERVICE	KONE INC	77,510.00	197,796.09	
07/03/2018	SUPPLIER	KONICA MINOLTA BUSINESS	567.15	19,440.01	
07/03/2018	ATTORNEY	KRUGH, NEIL	1,000.00	6,700.00	
07/03/2018	ATTORNEY	LANE, BRYAN ANTHONY	2,290.00	63,451.25	
07/03/2018	CHILD PROT SVS	LAVALLIES, JANET	203.73	560.74	
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	LEE, LYNNE	712.50		Note: 1
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	LEVY, ANGELA	475.00		Note: 1
07/03/2018	ATTORNEY	LEVY, ELAN	375.00	41,668.76	
07/03/2018	SUPPLIER	LIFE-ASSIST, INC	33,347.45	138,507.41	
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	1,401.95		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,645.96		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	4,613.83		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	2,082.14		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	940.37		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,195.39		Note: 1
07/03/2018	SERVICE	LITERACY COUNCIL OF FORT BEND	3,312.81	30,734.41	
07/03/2018	SERVICE	LJA ENGINEERING AND SURVEYING	2,933.50	581,430.97	
07/03/2018	TOLL ROAD/GRAND PKWY	LOGSDON, PAMELA M, CPA	11,092.87	62,018.04	
07/03/2018	ATTORNEY	LONGWORTH, DARYL F	1,260.00	8,181.18	
07/03/2018	ATTORNEY	LOPEZ, LINDSAY R	262.50	13,632.50	
07/03/2018	EMPLOYEE REIMB.	LOSOYA, ALICIA	29.76	76.20	
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	LSI REAL ESTATE SERVICES L	4,792.48		Note: 1
07/03/2018	ATTORNEY	LUSK, NANCY E	2,835.00	40,223.68	
07/03/2018	SUPPLIER	M & D SUPPLY	1,170.11	6,240.80	
07/03/2018	SUPPLIER	MAGIK CHILDRENS THEATRE	1,100.00	1,100.00	
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	MAKNOJIA, MAHENDI S	475.00		Note: 1
07/03/2018	RENT	MALIK REAL ESTATE	350.00	1,400.00	
07/03/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	460.00	32,145.00	
07/03/2018	SUPPLIER	MARCIVE, INC	92.04	2,307.24	
07/03/2018	ATTORNEY	MARTINDALE, DAVID L	1,600.00	13,031.25	
07/03/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,400.00	56,097.50	
07/03/2018	SUPPLIER	MASERA, JODI L	1,240.00	4,650.00	
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	MATHEW, JOEL	712.50		Note: 1
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	MATHEW, JOEL	475.00		Note: 1
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	MATHEW, JOEL	712.50		Note: 1
07/03/2018	SUPPLIER	MATTHEW BENDER AND CO, INC	30.33	44,831.85	
07/03/2018	EMPLOYEE REIMB.	MAYLE, SARAH	168.00	530.43	
07/03/2018	SERVICE	MBCO ENGINEERING	10,520.00	21,040.00	
07/03/2018	SUPPLIER	MBCO ENGINEERING	7,012.00	17,532.00	
07/03/2018	CHILD PROT SVS	MCCADNEY, DAPHNE D	24.00	544.00	
07/03/2018	ATTORNEY	MCCALLA, JAMES W	437.50	17,137.50	
07/03/2018	EMPLOYEE REIMB.	MCCLAY, MEAGHAN	54.00	54.00	
07/03/2018	EMPLOYEE REIMB.	MCCOLLUM, TYRA JONES	96.47	96.47	
07/03/2018	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	83.06	477.17	
07/03/2018	ATTORNEY	MCKNIGHT, EDDREA T	4,200.00	35,100.00	
07/03/2018	CHILD PROT SVS	MCMULLEN, WILLIAM L JR	200.00	1,418.48	
07/03/2018	MEDICAL	MEADOR STAFFING SERVICES, INC	12,448.80	546,082.80	
07/03/2018	RENT	MEADOWS PLACE SENIOR VILLAGE	350.00	1,455.00	
07/03/2018	SERVICE	MERRIMAN HOLT POWELL	5,488.11	28,460.92	
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	MICHAEL GAINER	26.00		Note: 1
07/03/2018	SUPPLIER	MIDWEST TAPE	4,335.45	240,621.73	
07/03/2018	TOLL ROAD/GRAND PKWY	MIKE STONE ASSOCIATES INC	99,428.46	959,626.20	
07/03/2018	SUPPLIER	MILLER UNIFORM & EMBLEMS INC	341.76	5,370.49	
07/03/2018	ATTORNEY	MILLER, MANDY GOLDMAN	943.75	7,756.25	
07/03/2018	RENT	MISSOURI CITY BAPTIST CHURCH	400.00	1,600.00	
07/03/2018	ATTORNEY	MITCHELL & DUFF, LLC	810.00	22,858.00	
07/03/2018	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	9,687.50	
07/03/2018	ATTORNEY	MONK, STEVEN D	1,440.00	24,190.81	
07/03/2018	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	67.65	365.40	
07/03/2018	SUPPLIER	MOTOROLA SOLUTIONS, INC	10,164.51	73,073.29	
07/03/2018	EMPLOYEE REIMB.	MOTTU-GROVER, GRACIE	35.21	212.41	
07/03/2018	EMPLOYEE REIMB.	MUEGGE, ANDREA	258.95	547.36	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/03/2018	TOLL ROAD/GRAND PKWY	MULLER LAW GROUP PLLC	17,165.00	196,938.50	
07/03/2018	SUPPLIER	MUSTANG CAT	5,669.51	811,989.05	
07/03/2018	SUPPLIER	N.C. PIPE, INC	1,800.00	1,800.00	
07/03/2018	SUPPLIER	NASHVILLE MEDICAL & EMS	1,026.70	4,200.60	
07/03/2018	ATTORNEY	NASSIF, MICHAEL	750.00	54,213.75	
07/03/2018	SUPPLIER	NATIONAL WEBBING PRODUCTS	1,500.00	1,500.00	
07/03/2018	SERVICE	NATIONAL WINDOW CLEANING CO	900.00	39,540.00	
07/02/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	150.00	489,296.45	Note: 2
06/26/2018	SUPPLIER	NBG CONSTRUCTORS, INC	170,415.60	11,420,412.69	Note: 3
07/03/2018	SUPPLIER	NCS PEARSON, INC	398.77	2,348.61	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	NEEDVILLE AUTO SUPPLY	702.60		Note: 1
07/03/2018	SUPPLIER	NEEDVILLE FEED & SUPPLY	699.00	1,944.10	
07/03/2018	EMPLOYEE REIMB.	NEHLS, TROY	120.00	550.00	
07/03/2018	SUPPLIER	NEWEGG BUSINESS, INC	51.03	6,877.93	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	NGUYEN, LEXIE THUY	600.00		Note: 1
07/03/2018	SUPPLIER	NHAT, NGUYEN TAN	700.00	700.00	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	NIKOLIC, GORAN	80.00		Note: 1
07/03/2018	MEDICAL	NITHIANANTHAM, SOWMINI	3,550.00	58,150.00	
07/03/2018	ATTORNEY	NJOKU, MICHAEL N	475.00	36,778.75	
07/03/2018	ATTORNEY	NORMAND, JOSHUA	1,000.00	3,295.00	
07/03/2018	EMPLOYEE REIMB.	NOVOSAD, RONALD	198.00	462.00	
07/03/2018	ATTORNEY	NWANGUMA, GRACE	1,500.00	5,817.50	
07/03/2018	SUPPLIER	NWN CORPORATION	2,850.00	534,837.26	
07/03/2018	SUPPLIER	OFFICE DEPOT	17,216.54	474,442.52	
07/03/2018	SERVICE	OFFICIAL PAYMENTS CORPORATION	35.10	239.95	
07/03/2018	RENT	OH BELLA TERRA APARTMENTS, LP	1,200.00	2,949.00	
07/03/2018	ATTORNEY	OKORAFOR, AZUWUIKE	1,000.00	18,132.50	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	202.20		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	557.71		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	78.06		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	586.00		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	142.43		Note: 1
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	30.00		Note: 1
07/03/2018	ATTORNEY	OSBORNE & BARRY	885.00	13,927.50	
07/03/2018	SERVICE	OVERHEAD DOOR COMPANY OF	1,529.00	10,074.13	
07/03/2018	EMPLOYEE REIMB.	OWEN, LORRETTA	111.41	829.98	
07/03/2018	EMPLOYEE REIMB.	OYUGI, MANDY	126.00	347.95	
07/03/2018	SERVICE	PARADIGM CONSULTANTS INC	24,067.39	90,461.52	
07/03/2018	SERVICE	PARKWEST STAFFING	5,931.61	226,079.10	
07/03/2018	ATTORNEY	PASCHALL, CURTIS DALE	150.00	450.00	
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	PATEL, SUNIL KANTIBHAI	408.00		Note: 1
07/03/2018	SUPPLIER	PCPC DIRECT, LTD	994.03	88,501.05	
07/03/2018	EMPLOYEE REIMB.	PENA, LAETICIA	179.58	882.02	
07/03/2018	SERVICE	PENSKE TRUCK LEASING CO	2,616.52	14,641.42	
07/03/2018	SERVICE	PGAL	162,610.55	1,411,918.90	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	POWELL, WILLIAM	47.00		Note: 1
07/03/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,298.09	24,162.60	
07/03/2018	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,826.51	13,923.91	
07/03/2018	INTERPRETER	PRIMECO INTERNATIONAL CORP	200.00	470.00	
07/03/2018	SERVICE	PROSHRED OF HOUSTON	450.00	15,613.00	
07/03/2018	TOLL ROAD/GRAND PKWY	PROSPERITY BANK	13.00	202,942.09	
07/03/2018	ATTORNEY	PUBCHARA, SILVIA V	200.00	22,400.00	
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	QDRO STRATEGIES INC	2.00		Note: 1
07/03/2018	SUPPLIER	R B EVERETT & COMPANY	93.65	10,642.48	
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	RAYMOND, ALEXIA	3,450.00		Note: 1
07/03/2018	SUPPLIER	READYREFRESH	1,552.78	34,597.40	
07/03/2018	SUPPLIER	RECORDED BOOKS, INC	388.40	18,092.05	
07/03/2018	ONE TIME VENDOR	REEL DESIGN BUILD	750.00	750.00	
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	REGALADO, JORGE ULISES BAR	950.00		Note: 1
07/03/2018	ONE TIME VENDOR	REGENCY OPCO I	1.25	1.25	
07/03/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,413.26	73,570.72	
07/03/2018	TOLL ROAD/GRAND PKWY	RENCHE, CHARLES G	300.00	2,400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
07/03/2018	EMPLOYEE REIMB.	RENFROW, KATHY	633.51	633.51
07/03/2018	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	1,617.40
07/03/2018	EMPLOYEE REIMB.	REPROGLE, STEVEN	141.50	748.16
07/03/2018	SUPPLIER	REPUBLIC WASTE SERVICES	137.00	35,497.67
07/03/2018	TOLL ROAD/GRAND PKWY	REYNOLDS, SMITH & HILLS, INC	23,467.08	276,316.82
07/03/2018	SUPPLIER	RIDGE, RAMONA A	350.00	350.00
07/03/2018	EMPLOYEE REIMB.	RODGERS, HERATIO	277.48	322.57
07/03/2018	EMPLOYEE REIMB.	RODRIGUEZ, ABRAN	173.09	194.24
07/03/2018	SUPPLIER	ROMCO EQUIPMENT COMPANY	146.99	52,625.79
07/03/2018	SUPPLIER	ROSA, CARL	100.00	100.00
07/03/2018	ATTORNEY	ROSEN, STEVEN ROCKET	4,650.00	31,442.50
07/03/2018	RENT	ROSENBERG PROPERTIES	350.00	700.00
07/03/2018	SUPPLIER	ROSENBERG TRACTOR	1,892.00	10,032.35
07/03/2018	SERVICE	RURAL TRASH SERVICE INC	132.00	1,320.00
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	RUSSELL WAYNE HARTLEY	9.00	Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	SAEZ, GINA JACLYN	400.00	Note: 1
07/03/2018	SUPPLIER	SAFE RESTRAINTS INC	548.12	548.12
07/03/2018	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	166.78	2,271.23
07/03/2018	EMPLOYEE REIMB.	SALAS, SANDRA	96.47	96.47
07/03/2018	SUPPLIER	SALES REVENUE, INC	9,850.00	82,500.00
07/03/2018	ATTORNEY	SANSOM, GEOFFREY	680.00	680.00
07/03/2018	EMPLOYEE REIMB.	SCHMITT, BRIAN	198.00	563.00
07/03/2018	CHILD PROT SVS	SCHOOLER, SHERRILL L	881.02	2,591.60
07/03/2018	ATTORNEY	SCOTT, ANNIE	650.00	21,411.65
07/03/2018	EMPLOYEE REIMB.	SEALS, FINIS	40.59	65.45
07/03/2018	SUPPLIER	SEALS, RICHARD	350.00	350.00
07/02/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	250.00	728,457.82 Note: 2
07/03/2018	EMPLOYEE REIMB.	SHEPARD, PATRIECE	159.15	939.55
07/03/2018	SUPPLIER	SHERWIN WILLIAMS CO	1,441.28	15,534.12
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID, TRUSTEE	201,529.51	Note: 1
07/03/2018	ATTORNEY	SIMS, BRANDON	1,400.00	16,571.25
07/03/2018	RENT	SIR SIENNA GRAND, LLC	500.00	500.00
07/03/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	69.00	157,857.39
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	SMITH JR, KENYATTA L	400.00	Note: 1
07/03/2018	ATTORNEY	SMITH, WADE BENNETT	975.00	6,890.00
07/03/2018	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	3,000.00	27,000.00
07/03/2018	RENT	SPRINGFIELD APARTMENTS	350.00	1,550.00
07/03/2018	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	928.27	3,991.70
07/03/2018	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	2,705.00
07/03/2018	TOLL ROAD/GRAND PKWY	STATEHOUSE CONSULTANTS LLC	5,000.00	50,000.00
07/03/2018	MEDICAL	STERICYCLE, INC	750.57	23,614.67
07/03/2018	ATTORNEY	STEVENS, JAMES A	737.50	56,621.25
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	STEWART, LOGAN RAYTHELL	17.00	Note: 1
07/03/2018	EMPLOYEE REIMB.	STOREY, MANDANA MAHMOUDI	118.77	118.77
07/03/2018	EMPLOYEE REIMB.	STREDICK, KRYSTAL	216.00	216.00
07/03/2018	ATTORNEY	STRYKER, KEVIN	1,875.00	17,137.50
07/03/2018	RENT	SUGAR CREEK COUNTRY CLUB	200.00	800.00
07/03/2018	RENT	SUGAR LAKES CLUBHOUSE	125.00	500.00
07/03/2018	RENT	SUGAR LAND CHURCH OF GOD	150.00	600.00
07/03/2018	TOLL ROAD/GRAND PKWY	SWC SOLUTIONS, LP	127,418.83	1,058,110.13
07/03/2018	SUPPLIER	SWCA INC	2,404.64	32,545.05
07/03/2018	ATTORNEY	SYED, FIZA	900.00	2,187.50
07/03/2018	CHILD PROT SVS	SYNCHRONY BANK/JCP	10,953.18	20,736.31
07/03/2018	TOLL ROAD/GRAND PKWY	TALLAS, BOBBIE ANN	300.00	2,700.00
07/03/2018	SUPPLIER	TASCO AUTO COLOR #31	40.14	169.31
07/03/2018	ATTORNEY	TATE MOERER & KING, LLP	3,625.00	72,959.54
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	TATE MOERER & KING LLP	475.00	Note: 1
06/27/2018	TAX OFFICE	TAX OFFICE PAYMENTS TOTAL	1,733,441.30	Note: 1
07/03/2018	RENT	TCDC INVESTMENTS INC	1,100.00	1,100.00
07/03/2018	SUPPLIER	TERRA ASSOCIATES, INC	59,741.14	175,449.96
07/03/2018	SUPPLIER	TESSELLATIONS INC	8,631.86	8,631.86
07/03/2018	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	89,008.55	488,086.12

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/03/2018	SUPPLIER	TEXAS COLLEGE OF PROBATE	900.00	900.00	
07/02/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	28,201.74	22,237,145.64	Note: 2
07/03/2018	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	300.00	3,375.00	
07/03/2018	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	1,332.00	239,177.16	
07/03/2018	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEY'S	729.10	26,813.18	
07/03/2018	RENT	TEXAS HOMES REALTY & MGMT	1,200.00	1,200.00	
07/03/2018	SUPPLIER	TEXAS MARKING PRODUCTS LTD	61.98	876.23	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS PARKS AND WILDLIFE	613.70		Note: 1
07/03/2018	SUPPLIER	TEXAS WASTE COMPANY	960.00	10,660.00	
07/03/2018	SERVICE	THE ARC OF FORT BEND COUNTY	3,679.65	25,726.07	
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	THE CWEREN LAW FIRM PLLC	502.18		Note: 1
07/02/2018	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	158,439.18	Note: 2
07/03/2018	SUPPLIER	THE OFFICE PAL INC	1,449.38	58,293.67	
07/03/2018	INVESTIGATOR	THIRD CHAIR DIGITAL	2,317.50	2,317.50	
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	THOMPSONS POLICE DEPARTMEN	50.00		Note: 1
07/03/2018	SUPPLIER	THOMSON REUTERS - WEST	6,247.80	262,841.42	
07/03/2018	SUPPLIER	TIBURON, INC	3,981.25	362,651.94	
07/03/2018	SUPPLIER	TIME CLOCK SALES & SERVICE CO	955.00	1,210.00	
07/02/2018	FEE OFF/BOND/REGISTRY/TAX	TOMASZKIEWICZ, WOJCIECH	475.00		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	TORRES-FERNANDEZ, JUAN	200.00		Note: 1
07/03/2018	RENT	TOWN AND COUNTRY APARTMENTS	850.00	11,020.00	
07/03/2018	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC INC	150.00	600.00	
07/03/2018	RENT	TRACTOR SUPPLY COMPANY	2,000.00	12,000.00	
07/03/2018	TOLL ROAD/GRAND PKWY	TRAF-TEX, INC	775.00	69,904.00	
07/03/2018	TOLL ROAD/GRAND PKWY	TRANSCORE, LP	75,981.65	2,435,254.24	
07/03/2018	RENT	TRANSWESTERN CAPITAL-I, LP	5,501.82	43,607.82	
07/03/2018	SUPPLIER	TRANTEX TRANSPORTATION	1,547.50	55,906.50	
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	TRIMART	5,000.82		Note: 1
06/29/2018	FEE OFF/BOND/REGISTRY/TAX	TRIMART BRAZOS	630.00		Note: 1
07/03/2018	SERVICE	TROXELL COMMUNICATIONS, INC	115.00	21,582.50	
07/03/2018	EMPLOYEE REIMB.	TURNER, SUSAN E	223.70	349.70	
07/03/2018	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	3,400.00	
07/03/2018	SERVICE	TXU ENERGY	1,777.12	68,680.97	
07/03/2018	SERVICE	TXU ENERGY SERVICES	102,849.30	2,046,431.60	
07/03/2018	SUPPLIER	U S TOY COMPANY INC	185.09	2,363.21	
07/03/2018	SERVICE	UNITED PARCEL SERVICE	100.64	3,961.76	
07/03/2018	SERVICE	UNITED SITE SERVICES	191.93	6,920.02	
07/03/2018	MEDICAL	UNLIMITED CHOICES TO RECOVERY	135.00	1,320.00	
07/03/2018	SERVICE	URBAN RECORDERS ALLIANCE	100.00	300.00	
07/03/2018	EMPLOYEE REIMB.	VALENTI, LAUREN	97.77	319.67	
07/03/2018	SUPPLIER	VANGUARD ENVIRONMENTS INC	111,961.72	117,772.72	
07/03/2018	EMPLOYEE REIMB.	VARNADO, JEANETTE	471.65	714.10	
07/03/2018	SERVICE	VERIZON WIRELESS	51.98	249,490.59	
07/03/2018	RENT	VICTORIA GARDEN APARTMENTS	350.00	9,263.00	
07/03/2018	SERVICE	VM DISTRIBUTION PARTNERS	21,590.00	89,164.40	
07/03/2018	SERVICE	VOR-TEX INDUSTIRES	1,267.30	23,450.30	
07/03/2018	SUPPLIER	VULCAN, INC	15,677.78	55,285.28	
07/03/2018	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	570.18	310,942.19	
07/03/2018	SERVICE	WCA WASTE CORPORATION	1,124.13	68,827.82	
07/03/2018	RENT	WELFORD GROUP	700.00	3,950.00	
07/03/2018	SUPPLIER	WESTWIND HELICOPTERS, INC	3,305.01	9,107.01	
07/03/2018	ATTORNEY	WHITE, LEWIS	656.25	8,531.25	
07/03/2018	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	299.00	7,803.92	
06/28/2018	FEE OFF/BOND/REGISTRY/TAX	WILLIAM CAPASSO	24.00		Note: 1
07/03/2018	SERVICE	WINDSHIELDS UNLIMITED 1	157.50	12,964.18	
07/03/2018	SERVICE	WINDSTREAM COMMUNICATIONS	149.08	33,984.56	
07/03/2018	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,000.00	24,043.25	
07/03/2018	ATTORNEY	WINTON, JASON	1,087.50	5,590.00	
07/03/2018	EMPLOYEE REIMB.	WOLF, BETH	20.93	1,354.24	
07/03/2018	ATTORNEY	WRIGHT, ANDREW A	2,500.00	52,917.50	
07/03/2018	SUPPLIER	XENARC TECHNOLOGIES CORP	1,080.53	1,080.53	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
07/03/2018	SERVICE	YELLOWSTONE LANDSCAPE	4,891.40	467,578.25
07/03/2018	ATTORNEY	ZAND, DEAN PATRICK	300.00	8,525.00
07/03/2018	SUPPLIER	ZCO CORPORATION	9,800.00	39,200.00
07/03/2018	RENT	ZZ REAL ESTATE LLC	350.00	350.00
			<u>6,069,483.93</u>	

Note: Checks released prior to 07/03/18 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 \$2,140,857.33

(2): Payroll and Employee Benefits Payments of \$ 75,702.23

(3): Time Sensitive Payments of \$178,160.60

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

Project	Vendor Name	Payment
MO CITY LIBRARY EXPAN PROP 3	AUSTIN-REED ENGINEERS LLC	5,761.38
2015 CW PARKS BOND PROP 1	BALLARD WATER WELL CO, LLC	275.00
MOBILITY PROJECT	BIO WEST INC	3,497.47
SHERIFF ADMIN BLDG PROP 4	CENTERPOINT ENERGY	8,300.00
MO CITY LIBRARY EXPAN PROP 3	CRS SOLUTIONS	919.14
BEECHNUT: FM 1464 EAST TO LOBERA #13201	HALFF ASSOCIATES INC	16,785.14
OLD NEED: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	5,500.00
2015 MO CITY GYM REHAB	MBCO ENGINEERING	7,012.00
MED EXAMINER OFFICE PROP 4	MBCO ENGINEERING	10,520.00
MO CITY LIBRARY EXPAN PROP 3	MERRIMAN HOLT POWELL	5,488.11
SLHOWELL: BISSONNET TO OLD RICHMD #13211	PARADIGM CONSULTANTS INC	24,067.39
JUSTICE CENTER EXPAN PROP 4	PGAL	22,267.35
MOBILITY PROJECT	PGAL	140,160.91
LAKE OLYMPIA: HURRICANE LINTO CALIF	SWCA INC	2,404.64
BRANDT 17310	TERRA ASSOCIATES, INC	59,741.14
JUSTICE CENTER EXPAN PROP 4	VANGUARD ENVIRONMENTS INC	111,961.72
		<u>424,661.39</u>