FORT BEND COUNTY

Scheduled Disbursements for July 10, 2018

Except as indicated all checks will be released after Commissioners' Court on July 10, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/10/2018	SUPPLIER	4 IMPRINT, INC	1,944.68	10,394.39	
07/10/2018	SERVICE	A & M WRECKER SERVICE LLC	450.00	30,604.00	
07/10/2018	SERVICE	AECOM TECHNICAL SERVICES, INC	21,225.00	273,007.75	
07/10/2018	SERVICE	AHORA TRANSLATIONS LLP	364.80	4,384.20	
07/10/2018	EMPLOYEE REIMB	AL-AMIN, TANIYA HENDERSON	83.49	619.19	
07/10/2018	ATTORNEY	ALANIZ, SELINA	980.00	59,003.75	
07/10/2018	SUPPLIER	ALL OUT OFF ROAD, INC	544.00	13,323.96	
07/10/2018	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	320,119.40	8,028,167.15	
07/10/2018	SUPPLIER	AMERICAN ASSOCIATION OF NOTORIES	85.94	1,561.68	
07/10/2018	SUPPLIER	AMERICAN DOOR PRODUCTS INC	4,615.00	21,000.00	
07/10/2018	SUPPLIER	AMERICAN MATERIALS	194,675.07	1,054,797.96	
07/09/2018	FEE OFF/BOND/REGISTRY/TAX	ANDERSON, KIM	1,450.00		Note: 1
07/10/2018	SUPPLIER	ARANDA BROTHERS CONSTRUCTION	236,547.88	2,056,558.44	
07/10/2018	SERVICE	ARROW INTERNATIONAL, INC	2,210.86	35,288.93	
07/10/2018	ONE TIME VENDOR	ARTEAGA, MARIA	300.00	300.00	
07/10/2018	SUPPLIER	ARTHUR J GALLAGHER	6,706.00	2,063,548.40	
07/10/2018	ATTORNEY	ASHFORD, ERIC	1,200.00	45,093.75	
07/10/2018	SERVICE	AT & T	7,740.06	156,222.28	
07/10/2018	SERVICE	AT & T MOBILITY	32,537.25	309,810.04	
07/10/2018	SERVICE	AT&T MOBILITY	21.00	309,831.04	
07/10/2018	SUPPLIER	ATKINS NORTH AMERICA, INC	41,743.64	95,822.47	
07/10/2018	ATTORNEY	AUSTIN, KELLEY	615.00	6,472.50	
07/10/2018	MEDICAL	AXELRAD, A DAVID MD	1,625.00	19,300.00	
07/10/2018	ONE TIME VENDOR	AYALA, VERONICA	250.00	250.00	
07/10/2018	SUPPLIER	B & H PHOTO VIDEO	75.00	14,274.21	
07/10/2018	SUPPLIER	B F HURLEY MAT COMPANY	1,953.44	1,953.44	
07/10/2018	EMPLOYEE REIMB	BAGLEY, CHANCE	126.00	216.00	
07/10/2018	SUPPLIER	BAKER & TAYLOR INC	37,388.96	604,153.37	
07/10/2018	SERVICE	BASS CONSTRUCTION COMPANY INC	126,944.85	1,827,103.85	
07/10/2018	SERVICE	BEASLEY TIRE SERVICE INC	9,550.00	98,356.69	
07/10/2018	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,650.00	28,045.00	
07/10/2018	ATTORNEY	BEILUE, RENEE	3,232.50	55,402.50	
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	BENJAMIN OLUWATOSIN OGUNJI	2.00		Note: 1
07/10/2018	SUPPLIER	BERCHER TIRE & SERVICE CENTER	159.98	892.59	
07/10/2018	SUPPLIER	BITENDELO, MARTHA	2,835.00	12,635.00	
07/10/2018	EMPLOYEE REIMB	BOUTTE, JOHN C.	198.00	198.00	
07/10/2018	SERVICE	BOYS & GIRLS CLUBS OF	36,750.00	199,000.00	
07/10/2018	SERVICE	BRAZOS BEND GUARDIANSHIP	3,675.00	56,301.25	
07/10/2018	SUPPLIER	BRB POOL SERVICE	47.95	342.60	
07/10/2018	SUPPLIER	BROADDUS CONSTRUCTION CO	71,446.26	136,946.26	
07/10/2018	SUPPLIER	BROWNELL'S, INC	61.89	61.89	
07/10/2018	EMPLOYEE REIMB	CALDERON, YANETH	212.05	1,237.17	
07/10/2018	INTERPRETERS	CALVILLO, MANUEL	2,600.00	38,340.00	
07/10/2018	EMPLOYEE REIMB	CANTU, REYNALDO	198.00	198.00	
07/10/2018	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	1,200.00	23,696.48	
07/10/2018	SERVICE	CARDEN, MARSHA	1,929.50	36,660.50	
07/09/2018	FEE OFF/BOND/REGISTRY/TAX	CARMONA, ORLANDO MENDOZA	475.00		Note: 1
07/10/2018	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	7,313.00	32,415.34	
07/10/2018	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	2,000.00	20,000.00	
07/10/2018	SUPPLIER	CDW GOVERNMENT LLC	624.21	87,844.48	
07/10/2018	SERVICE	CENTERPOINT ENERGY ENTEX	95.24	68,319.11	
07/10/2018	SUPPLIER	CENTURY ASPHALT MATERIALS	532,211.22	1,410,642.60	
07/10/2018	SERVICE	CERTIFIED LABORATORIES	5,445.00	128,320.75	
07/10/2018	SUPPLIER	CHAMPION FASTENER AND	714.69	2,881.07	
07/10/2018	EMPLOYEE REIMB	CHAO, KENNY	32.70	177.08	
07/10/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	8,094.34	269,024.36	
07/10/2018	SUPPLIER	CHIEF SUPPLY CORPORATION	116.55	1,672.90	
07/10/2018	SUPPLIER	CINTAS	302.64	4,790.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/10/2018	SUPPLIER	CITY OF ARCOLA	48.00	182,273.95	
07/10/2018	SUPPLIER	CITY OF BEASLEY	27.31	1,079.10	
07/10/2018	SERVICE	CITY OF MISSOURI CITY	347.86	2,204,403.05	
07/10/2018	SERVICE	CITY OF RICHMOND	79,072.69	1,452,641.25	
07/10/2018	SERVICE	CITY OF ROSENBERG	5,992.81	4,844,560.43	
07/10/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,106.71	91,161.11	
07/10/2018	SUPPLIER	CLEAR CHANNEL OUTDOOR, INC	250.00	32,225.00	
07/06/2018	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,305.00	27,150.00	Note: 2
07/10/2018	SUPPLIER	COASTAL BUTANE SERVICE CO	1,993.65	14,256.45	
07/10/2018	SUPPLIER	COLE & WILSON, LLC	5,263.30	30,366.20	
07/06/2018	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	11,630.85	Note: 2
07/10/2018	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,334.45	171,065.29	
07/06/2018	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	3,937.50	Note: 2
07/10/2018	SUPPLIER	COMPACT DISC SOURCE	953.77	7,727.62	
07/10/2018	SUPPLIER	CONROE WOOD PRODUCTS, INC	10,932.44	244,878.06	
07/10/2018	SERVICE	CONSOLIDATED COMMUNICATIONS	2,002.22	20,068.04	
07/10/2018	SUPPLIER	CONSOLIDATED TRAFFIC CONTROLS	1,950.00	1,950.00	
07/10/2018	SUPPLIER	CORPORATE OUTFITTERS	2,240.00	89,999.84	
07/10/2018	SERVICE	CROCODILE ENCOUNTER	250.00	250.00	
07/10/2018	EMPLOYEE REIMB	CROMEDY, JOHN	198.00	198.00	
07/10/2018	SUPPLIER	D & M CARPET CLEANING INC	1,175.00	1,175.00	
07/10/2018	SUPPLIER	D & S TRUCK PARTS & REPAIR	148.38	7,231.50	
07/10/2018	SUPPLIER	DAMON FARM & RANCH	505.90	55,821.90	
07/10/2018	SUPPLIER	DATAVOX, INC	91,864.11	397,211.84	
07/10/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,797.44	146,776.69	
07/09/2018	FEE OFF/BOND/REGISTRY/TAX	DAVIS, FRANKLIN	475.00		Note: 1
07/10/2018	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,350.00	25,751.25	
07/10/2018	ATTORNEY	DEADRICK, BEVERLY	700.00	29,500.00	
07/10/2018	ONE TIME VENDOR	DELEON, DIANA	150.00	150.00	
07/10/2018	SUPPLIER	DELL MARKETING L P	1,844.05	912,051.70	
07/10/2018	ONE TIME VENDOR	DIGGS, SUE	1,500.00	1,500.00	
07/10/2018	SERVICE	DIRECT TV	105.99	1,064.65	
07/10/2018	SUPPLIER	DISCOUNT HITCH	4,389.94	5,734.94	
07/10/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	155.44	5,360.55	
07/10/2018	EMPLOYEE REIMB	DOBBS, MATTHEW	11.01	353.01	
07/10/2018	SUPPLIER	DON HART'S RADIATOR - GAS TANK	318.86	11,812.24	
07/10/2018	ATTORNEY	DUFF, MARY ELIZABETH	795.00	23,653.00	
07/10/2018	SUPPLIER	DUNBAR ARMORED, INC	12,879.44	129,805.94	
07/10/2018	SERVICE	DZIERZANOWSKI, CHAD D	38.53	566.51	
07/10/2018	EMPLOYEE REIMB	ELAM, CHRISTOPHER	152.60	1,277.27	
07/10/2018	ATTORNEY	ELLIOTT, MICHAEL W	1,500.00	87,256.25	
07/10/2018	SUPPLIER	ELP ENTERPRISES INC	7,480.17	155,385.38	
07/10/2018	RENT	EMMAUS HOUSING PARTNERS LTD	764.00	1,464.00	
07/10/2018	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	14,340.00	
07/10/2018	SERVICE	ENTERPRISE RENT A CAR	4,050.00	68,067.32	
07/10/2018	SUPPLIER	ESRI, INC	9,067.50	37,787.68	
07/10/2018	MEDICAL	EXCEL MEDICAL WASTE LLC	170.10	2,466.45	
07/10/2018	SUPPLIER	EXTRA PACKAGING LLC	875.80	4,358.00	
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	FBC CSCD	25.00		Note: 1
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	FBC CSCD	25.00		Note: 1
07/06/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	190,884.28	3,797,769.06	Note: 2
07/10/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	97.75	8,654.25	
07/06/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	29,002.88	583,237.02	Note: 2
07/10/2018	SERVICE	FIRETRON, INC	11,782.41	134,453.09	
07/10/2018	SERVICE	FORT BEND CO WCID 2	328.35	6,401.44	
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY CLERKS OF	20,000.00		Note: 1
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY CLERKS OF	3,000.00		Note: 1
07/06/2018	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,230.00	25,715.00	Note: 2
07/03/2018	SUPPLIER	FORT BEND COUNTY MUD 145	75.82	375.82	Note: 3
07/10/2018	SERVICE	FORT BEND HERALD	373.82	28,505.44	
07/10/2018	SERVICE	FORT BEND SERVICES, INC	180.25	1,802.50	
07/10/2018	SUPPLIER	FORT BEND/SOUTHWEST STAR	52.00	2,167.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/10/2018	EMPLOYEE REIMB	FRANKLIN, MONIQUE	80.12	80.12	
07/10/2018	MEDICAL	FREIDENBERGER, PAUL	1,960.00	11,745.00	
07/10/2018	SERVICE	FRONTIER COMMUNICATIONS	142.14	31,495.39	
07/10/2018	SERVICE	G AND K SERVICES	32.60	57,803.39	
07/10/2018	SUPPLIER	GALE/CENGAGE LEARNING	3,635.70	101,506.53	
07/10/2018	SUPPLIER	GALLS, LLC	10,005.50	490,178.33	
07/10/2018	EMPLOYEE REIMB	GALVAN, IRIS	68.54	362.56	
07/10/2018	EMPLOYEE REIMB	GARCIA, CYNTHIA	126.00	126.00	
07/10/2018	SERVICE	GARDNER, JEFFREY EDWARD	375.00	375.00	
07/10/2018	EMPLOYEE REIMB	GAYTAN, VERONICA FLORES	49.16	49.16	
07/10/2018	ATTORNEY	GILBERT, STEVEN J	1,550.00	75,760.39	
07/10/2018	SERVICE	GLEGHORN, CHERIE	220.00	1,975.00	
07/10/2018	SUPPLIER	GRAINGER	19,517.89	157,368.23	
07/10/2018	SERVICE	GRAND MISSION MUD #1	123.06	1,234.34	
07/10/2018	EMPLOYEE REIMB	GRUWELL, DENISE	292.66	413.83	
07/10/2018	SUPPLIER	GULF COAST PAPER COMPANY	6,949.43	353,416.84	
07/10/2018	SUPPLIER	H J CONSULTING INC	25,406.25	273,527.75	
07/10/2018	RENT	HARRIS CO DEPT OF EDUCATION	3,882.48	45,783.13	
07/10/2018	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,004.00	30,447.32	
07/09/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CLERK	10.10		Note: 1
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/10/2018	SERVICE	HARRIS COUNTY TREASURER	2,535.00	3,728,752.71	
07/06/2018	EE BENEFIT/PAYROLL	HARTFORD LIFE	244.13	4,735.21	Note: 2
07/10/2018	SUPPLIER	HAYS COUNTY JUVENILE PROBATION	75.00	176,107.51	
07/10/2018	EMPLOYEE REIMB	HEBERT, ROBERT	1,238.16	4,983.48	
07/10/2018	ATTORNEY	HECKER, DON A	5,600.00	146,962.50	
07/06/2018	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,334.76	42,085.89	Note: 2
07/10/2018	SUPPLIER	HELENA CHEMICAL COMPANY	73,540.50	83,610.50	
07/10/2018	SUPPLIER	HELFMAN FORD INC	731.39	609,039.83	
07/10/2018	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	35,000.00	
07/10/2018	SERVICE	HIGH QUALITY CLEANING SERVICES	1,280.00	58,880.00	
07/10/2018	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	730.12	1,944.37	
07/10/2018	SUPPLIER	HOLLADAY, ROB	425.00	425.00	
07/10/2018	SUPPLIER	HONEYWELL INTERNATIONAL INC	2,479.50	22,315.50	
07/10/2018	EMPLOYEE REIMB	HOOPER, CANDI	322.20	322.20	
07/10/2018	SUPPLIER	HOUSTON AUDUBON SOCIETY	160.00	369.40	
07/10/2018	SUPPLIER	HOUSTON FREIGHTLINER	4.81	57,839.08	
07/10/2018	SUPPLIER	HOUSTON MUSEUM	435.00	435.00	
07/10/2018	MEDICAL	HOUSTON TRANSITIONS TO	2,100.00	8,587.50	
07/10/2018	SUPPLIER	HTS INC CONSULTANTS	7,338.75	60,239.00	
07/10/2018	ATTORNEY	HUDSON, SHELLY	150.00	7,898.62	
07/10/2018	SERVICE	HUITT-ZOLLARS, INC	6,153.02	186,637.01	
07/10/2018	SUPPLIER	HUNTON DISTRIBUTION GROUP	2,485.49	14,878.40	
07/10/2018	SUPPLIER	INGRAM LIBRARY SERVICES	3,741.95	56,272.06	
07/10/2018	ONE TIME VENDOR	INNOVATION EVENT MANAGEMENT	3,144.16	8,119.16	
07/06/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	30,452,578.47	Note: 2
07/06/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,407,648.01	31,859,863.10	Note: 2
07/10/2018	ONE TIME VENDOR	IRON CROSS CORE CONCEPTS	1,000.00	1,000.00	
07/09/2018	FEE OFF/BOND/REGISTRY/TAX	JACKSON WALKER IOLTA ACCOUNT	415,974.08		Note: 1
07/10/2018	EMPLOYEE REIMB	JACKSON, MYSHONIQUE	241.52	562.60	
07/10/2018	SUPPLIER	JAMES PUBLISHING, INC	184.00	3,014.89	
07/10/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	450.00	45,110.00	
07/10/2018	SERVICE	JIM SHORT, INC	2,000.00	20,000.00	
07/10/2018	ATTORNEY	JOHNSON, KATHY J	633.75	19,226.25	
07/10/2018	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	27,000.00	
07/10/2018	SUPPLIER	JONES & CARTER INC	2,668.00	10,807.00	
07/10/2018	SERVICE	JURADO'S UPHOLSTERY & TRIM	184.90	1,049.90	
07/10/2018	EMPLOYEE REIMB	KING, SUSAN T	80.12	1,072.52	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/10/2018	SUPPLIER	KINLOCH EQUIPMENT & SUPPLY INC	391.68	1,897.24	
07/10/2018	SERVICE	KIRKHAM, MARIE	1,000.00	9,000.00	
07/10/2018	SUPPLIER	KITTELSON LLC	4,465.58	10,705.70	
07/10/2018	SUPPLIER	KONICA MINOLTA BUSINESS	538.96	19,978.97	
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	KYLE SIMMONS	21.00		Note: 1
07/09/2018	FEE OFF/BOND/REGISTRY/TAX	LAKHANI, RENUKA	950.00		Note: 1
07/10/2018	SUPPLIER	LEXISNEXIS	2,084.00	26,443.00	
07/10/2018	SUPPLIER	LIBERTY TIRE RECYCLING LLC	819.35	25,972.95	
07/10/2018	SUPPLIER	LIFE-ASSIST, INC	2,265.94	140,773.35	
07/10/2018	EMPLOYEE REIMB	LOVELL, STEPHEN	90.00	305.48	
07/10/2018	ATTORNEY	LUSK, NANCY E	1,640.00	41,863.68	
07/10/2018	EMPLOYEE REIMB	MANKEY, JON	30.42	255.82	
07/10/2018	COURT REPORTER	MARQUIS, PAMELA ANN	1,464.00	3,674.00	
07/10/2018	ONE TIME VENDOR	MARTINEZ, JESSICA	250.00	250.00	
07/10/2018	ATTORNEY	MARTINEZ, MARIO A	1,170.00	20,923.13	
07/10/2018	EMPLOYEE REIMB	MCGUIGAN, PHILIP	126.00	126.00	
07/10/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	49,444.76	736,085.61	
07/10/2018	SUPPLIER	MDN ENTERPRISES	1,648.00	18,812.00	
07/10/2018	MEDICAL	MHHS HERMANN HOSPITAL	500.00	38,311.37	
07/10/2018	SUPPLIER	MIDWEST LIBRARY SERVICE	1,409.96	5,515.28	
07/10/2018	SUPPLIER	MIDWEST TAPE	22,840.18	263,461.91	
07/10/2018	EMPLOYEE REIMB	MILLER, IVORY	126.00	126.00	
07/10/2018	ATTORNEY	MONK, STEVEN D	1,035.00	25,225.81	
07/10/2018	SERVICE	NARUM, KAREN	220.00	1,760.00	
07/10/2018	SERVICE	NATIONWIDE RETIREMENT SOLUTION	300.00	515,431.81	
07/06/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,185.00	516,316.81	Note: 2
07/06/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	24,650.36	539,782.17	Note: 2
07/10/2018	SUPPLIER	NEOPOST USA INC	798.90	798.90	
07/10/2018	MEDICAL	NITHIANANTHAM, SOWMINI	1,150.00	59,300.00	
07/10/2018	ATTORNEY	NJOKU, MICHAEL N	1,845.00	38,623.75	
07/06/2018	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	504.46	11,075.91	Note: 2
07/10/2018	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	869.88	6,234.34	
07/10/2018	SERVICE	NUTTY SCIENTISTS OF FORT BEND	295.00	880.00	
07/10/2018	ATTORNEY	NWANGUMA, GRACE	495.00	6,312.50	
07/10/2018	SUPPLIER	NWN CORPORATION	20,669.69	555,506.95	
07/10/2018	MEDICAL	O'BRIEN COUNSELING SERVICES	315.00	5,225.00	
07/10/2018	SUPPLIER	OFFICE DEPOT	15,970.01	490,412.53	
07/06/2018	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,013.73	Note: 2
07/10/2018	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	7,913.20	22,986.20	
07/10/2018	SERVICE	ONSITEDECALS, LLC	500.00	57,544.99	
07/10/2018	SUPPLIER	O'REILLY AUTOMOTIVE INC	215.91	7,176.82	
07/10/2018	EMPLOYEE REIMB	ORLOP, JOHN	72.00	504.00	
07/10/2018	SUPPLIER	OSBURN ASSOCIATES, INC	3,861.00	75,278.25	
07/10/2018	ONE TIME VENDOR	OVALLE, BERTHA	150.00	150.00	
07/10/2018	SUPPLIER	OVERDRIVE, INC	3,571.37	47,692.18	
07/10/2018	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	2,700.00	249,568.00	
07/10/2018	ATTORNEY	PARKS, CALVIN	3,250.00	29,337.50	
07/10/2018	SERVICE	PARKWEST STAFFING	6,004.77	232,083.87	
07/10/2018	EMPLOYEE REIMB	PATTERSON, JAMES	216.04	3,040.27	
07/10/2018	SUPPLIER	PCPC DIRECT, LTD	2,522.25	91,023.30	
07/06/2018	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,614.30	81,838.62	Note: 2
07/10/2018	ATTORNEY	PEARCE, LISA	607.50	12,407.06	
07/10/2018	EMPLOYEE REIMB	PECHUKAS, ROBERT	154.24	1,634.83	
07/06/2018	EE BENEFIT/PAYROLL	PHEAA	259.54	5,645.89	Note: 2
07/10/2018	ATTORNEY	PHOENIX, JOYCE	1,220.00	18,994.63	
07/10/2018	ONE TIME VENDOR	PIERATT, GREG	2,000.00	4,000.00	
07/10/2018	SERVICE	PLATO, CATHY	220.00	2,915.00	
07/10/2018	SUPPLIER	POOLSURE	1,825.71	18,257.10	
07/10/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	98.88	24,261.48	
07/10/2018	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	268.50	14,192.41	
07/10/2018	SUPPLIER	PROFESSIONAL SERVICE	11,527.00	88,307.50	
07/10/2018	SERVICE	PROFORMA IMAGE MARKETING	5,275.00	8,390.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/10/2018	TOLL ROAD	PROSPERITY BANK	13.00	202,942.09	
07/10/2018	SERVICE	PROSPERITY BANK	590.78	203,519.87	
07/10/2018	ATTORNEY	RACER, MARK W	2,900.00	18,093.75	
07/10/2018	EMPLOYEE REIMB	RANGEL, ALMA	126.00	246.00	
07/10/2018	SUPPLIER	READYREFRESH	1,374.01	36,003.26	
07/10/2018	SUPPLIER	REDWOOD TOXICOLOGY	2,980.00	103,022.25	
07/10/2018	MEDICAL	REED, JESSE A III, PHD	200.00	9,600.00	
07/10/2018	SUPPLIER	REFLECTION PRINTING	41.00	25,926.42	
07/10/2018	SUPPLIER	REMEDY CONTRACTORS, INC	7,250.00	366,265.00	
07/10/2018	SUPPLIER	REPUBLIC WASTE SERVICES	1,307.88	36,805.55	
07/10/2018	EMPLOYEE REIMB	RESENDEZ, CHRISTINA	504.29	504.29	
07/10/2018	MEDICAL	RITE OF PASSAGE, INC	4,869.00	35,149.64	
07/10/2018	ATTORNEY	RODRIGUEZ, AMELIA	825.00	4,237.50	
07/10/2018	COURT REPORTER	ROTHMAN, KAREN ROMEO	5,337.00	22,649.00	
07/10/2018	SUPPLIER	SAFESITE, INC	522.00	5,420.00	
07/10/2018	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	144.57	2,415.80	
07/10/2018	EMPLOYEE REIMB	SCHMIDT, KELLY	124.28	124.28	
07/06/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	5,995.06	774,046.89	Note: 2
07/06/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	33,598.95	801,650.78	Note: 2
07/10/2018	SUPPLIER	SHERWIN WILLIAMS CO	337.31	14,242.10	
07/10/2018	SUPPLIER	SHERWIN-WILLIAMS	1,891.17	15,795.96	
07/09/2018	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER LAW FIRM IOLTA A	445,249.74		Note: 1
07/10/2018	SERVICE	SIENNA PLANTATION MGMT DIST	2,948.75	22,897.70	
07/10/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	13.27	157,870.66	
07/10/2018	ATTORNEY	SMITH, PHEOBE S	900.00	44,269.25	
07/10/2018	SERVICE	SOLIS, KETA	1,929.50	36,660.50	
07/10/2018	SUPPLIER	SOUTHWEST BOOK COMPANY	347.38	49,217.37	
07/10/2018	EMPLOYEE REIMB	SPARROW, NANCY	90.00	242.06	
07/10/2018	SUPPLIER	SPRINT FORT BEND COUNTY	55.00	2,760.00	
07/10/2018	MEDICAL	SRX OPTICAL	250.00	10,860.00	
07/10/2018	SUPPLIER	STANTEC CONSULTING SERVICES	41,250.00	150,010.00	
07/10/2018	ATTORNEY	STEVENS, JAMES A	1,100.00	57,721.25	
07/03/2018	SUPPLIER	SUNOCO, LLC	233,819.67	2,196,073.37	Note: 3
07/09/2018	FEE OFF/BOND/REGISTRY/TAX	SURANI, SADRUDIN	475.00		Note: 1
07/09/2018	FEE OFF/BOND/REGISTRY/TAX	SURANI, SADRUDIN	475.00		Note: 1
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	1,514,113.31		Note: 1
07/10/2018	SUPPLIER	TEAL CONSTRUCTION COMPANY	839,148.04	3,098,412.07	
07/10/2018	SUPPLIER	TERRABOOST MEDIA	3,111.00	18,666.40	
07/10/2018	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	55.00	17,173.05	
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	850.00		Note: 1
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	1,700.00		Note: 1
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	3,600.00		Note: 1
07/10/2018	SUPPLIER	TEXAS COLLEGE OF PROBATE	900.00	1,800.00	
07/06/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,124,024.42	24,485,194.48	Note: 2
07/06/2018	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,894.18	185,049.46	Note: 2
07/10/2018	SERVICE	TEXAS DEPT OF LICENSING	20.00	2,350.00	
07/10/2018	SERVICE	TEXAS DEPT OF TRANSPORTATION	779.26	1,304,614.41	
07/10/2018	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEY'S	450.00	27,263.18	
07/06/2018	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	493.59	9,894.46	Note: 2
07/10/2018	SUPPLIER	TEXAS LAUNDRY SERVICE COMPANY	65,935.00	65,935.00	
07/06/2018	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,346.00	63,770.00	Note: 2
07/06/2018	EE BENEFIT/PAYROLL	THE HARTFORD	8,306.61	175,052.40	Note: 2
07/10/2018	SUPPLIER	THE HURT COMPANY, INC	2,666.56	22,640.32	
07/10/2018	SUPPLIER	THE OFFICE PAL INC	1,395.00	59,688.67	
07/10/2018	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	72.50	1,996.17	
07/10/2018	SUPPLIER	TOTAL SAFETY US, INC	171.48	1,370.93	
07/10/2018	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	507.15	7,913.35	
07/10/2018	SUPPLIER	TRAPEZE SOFTWARE GROUP, INC	17,370.00	42,980.00	
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 3	75.00		Note: 1
07/05/2018	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
07/10/2018	SUPPLIER	TRON ELECTRIC INC	4,716.14	22,425.15	
07/10/2018	SUPPLIER	TSAI FONG BOOKS, INC	5,038.14	16,686.64	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/10/2018	ATTORNEY	TU, PAUL	350.00	88,926.65	
07/06/2018	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	35,526.32	743,131.78	Note: 2
07/06/2018	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	772.31	14,553.64	Note: 2
07/10/2018	SERVICE	U S TREASURY	13,428.22	30,465,643.31	
07/10/2018	SUPPLIER	ULINE INC	565.30	30,828.81	
07/10/2018	SERVICE	UNITED PARCEL SERVICE	105.47	4,067.23	
07/10/2018	SERVICE	UNUM LIFE INSURANCE	48,321.80	524,480.50	
07/10/2018	SERVICE	VERIZON WIRELESS	23,853.55	275,052.72	
07/03/2018	RENT	VILLAGES AT KIRKWOOD	350.00	1,550.00	Note: 3
07/10/2018	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	25,054.20	97,503.73	
07/10/2018	EMPLOYEE REIMB	WALGER, KELLY	198.00	624.00	
07/10/2018	SERVICE	WCA WASTE CORPORATION	776.86	69,604.68	
07/10/2018	SERVICE	WEBBER, LLC	3,336,809.56	20,326,517.44	
07/10/2018	SUPPLIER	WESTWOOD FINANCIAL LLC	2,625.00	2,625.00	
07/10/2018	ATTORNEY	WHITE, LEWIS	675.00	9,206.25	
07/10/2018	SERVICE	WINDSHIELDS UNLIMITED 1	1,236.29	14,200.47	
07/10/2018	SERVICE	WINDSTREAM COMMUNICATIONS	1,154.46	35,139.02	
07/10/2018	ATTORNEY	WISNER, VICTOR	1,050.00	16,116.25	
07/10/2018	ATTORNEY	WRAY COPE, BRITTANY	407.50	73,367.04	
07/10/2018	ATTORNEY	WRIGHT, ANDREW A	360.00	53,277.50	
07/10/2018	SUPPLIER	WYATT RESOURCES, INC	24,304.80	114,657.24	
07/10/2018	ATTORNEY	YEVERINO, FRANCISCO	450.00	7,500.00	
07/10/2018	SUPPLIER	ZCO CORPORATION	9,800.00	49,000.00	
			12,454,888.85		

Note: Checks released prior to 07/10/18 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 $2,409,395.23

(2): Payroll and Employee Benefits Payments of $ 2,885,116.02

(3): Time Sensitive Payments of $234,245.49

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

Project	Vendor Name	Payment
WILLIAMS: US 59 TO FM 762 #13114	ALLGOOD CONSTRUCTION CO INC	320,119.40
SLHOWELL: BISSONNET TO OLD RICHMD #13211	ARANDA BROTHERS CONSTRUCTION	236,547.88
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	41,743.64
EMS FACILITY IMPROVEMENT PROP4	BASS CONSTRUCTION COMPANY INC	126,944.85
WESTPARK B COUNTY	H J CONSULTING INC	25,406.25
LADONIA: COMPSTON ST TO BRISCO #13107	HTS INC CONSULTANTS	7,338.75
LADONIA: COMPSTON ST TO BRISCO #13107	JONES & CARTER INC	2,668.00
Mission Bend Library	MIDWEST TAPE	163.93
JUSTICE CENTER EXPAN PROP 4	NWN CORPORATION	11,490.00
Mission Bend Library	NWN CORPORATION	9,179.69
WILLIAMS: US 59 TO FM 762 #13114	PROFESSIONAL SERVICE	11,527.00
JUSTICE CENTER EXPAN PROP 4	SHERWIN WILLIAMS CO	84.36
FOUR CORNERS COMMUNITY SRV CTR	SHERWIN WILLIAMS CO	1,544.97
MED EXAMINER OFFICE PROP 4	STANTEC CONSULTING SERVICES	41,250.00
SHERIFF ADMIN BLDG PROP 4	TEAL CONSTRUCTION COMPANY	839,148.04
WESTPARK B COUNTY	TEXAS DEPT OF TRANSPORTATION	779.26
WESTPARK B COUNTY	WEBBER, LLC	3,068,058.53
2016 FBCTRA BOND PROJECTS	WEBBER, LLC	268,751.03
		5,012,745.58