FORT BEND COUNTY

Scheduled Disbursements for July 24, 2018

Except as indicated all checks will be released after Commissioners' Court on July 24, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/17/2018	SUPPLIER	A & A GRAPHICS SUPPLY CORP	255.00	23,900.91	
07/17/2018	SERVICE	A & M WRECKER SERVICE LLC	975.00	31,579.00	
07/24/2018	SERVICE	A & M WRECKER SERVICE LLC	675.00	32,254.00	
07/17/2018	ATTORNEY	ABNER, MICHAEL JR	600.00	26,462.50	
07/24/2018	ATTORNEY	ABNER, MICHAEL JR	100.00	26,562.50	
07/17/2018	SERVICE	ACCENT	768.00	768.00	
07/17/2018	SUPPLIER	ACCORD FINANCIAL INC	1,042.14	40,778.39	
07/17/2018	SUPPLIER	ACE MART RESTAURANT SUPPLY	3,946.22	6,157.22	
07/24/2018	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	395.40	10,143.15	
07/24/2018	SUPPLIER	ADAMS, LLOYD A. JR.	350.00	350.00	
07/17/2018	COURT REPORTER	ADVANCED COURT REPORTING SERV	180.50	6,457.27	
07/24/2018	TOLL RD/ GRAND PKWY	AECOM TECHNICAL SERVICES, INC	26,140.50	299,148.25	
07/24/2018	SERVICE	AHORA TRANSLATIONS LLP	589.80	4,974.00	
07/24/2018	SUPPLIER	AL LAW GROUP, PLLC	7,031.93	41,823.43	
07/17/2018	SUPPLIER	ALAMO DISTRIBUTION, LLC	7,444.16	22,814.17	Note: 3
07/17/2018	ATTORNEY	ALANIZ, SELINA	1,597.50	60,601.25	
07/24/2018	ATTORNEY	ALANIZ, SELINA	820.00	61,421.25	
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	ALBERT CALDERON	4,107.34		Note: 1
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	ALFARO, EVANGELINA	5,383.33		Note: 1
07/24/2018	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,144.70	5,562.51	
07/17/2018	EMPLOYEE REIMB.	ALLEN, AUDRA	10.66	26.30	
07/24/2018	TOLL RD/ GRAND PKWY	ALLGOOD CONSTRUCTION CO INC	302,396.26	8,330,563.41	
07/24/2018	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	10,188.00	30,024.61	
07/17/2018	EMPLOYEE REIMB.	ALMANZA, YVONNE	9.81	9.81	
07/24/2018	EMPLOYEE REIMB.	ALMARAZ, D'LILA	99.68	237.49	
07/17/2018	SUPPLIER	ALTERNATE FORCE	1,294.00	1,294.00	
07/17/2018	SERVICE	AMBIT ENERGY	150.00	9,610.46	Note: 3
07/24/2018	SERVICE	AMBIT ENERGY	300.00	9,910.46	
07/17/2018	SUPPLIER	AMERICAN ASSOCIATION OF NOTORIES	171.88	1,733.56	
07/24/2018	SUPPLIER	AMERICAN MATERIALS	31,679.66	1,086,477.62	
07/24/2018	SERVICE	AMERICAN MESSAGING SERVICES	77.38	826.91	
07/17/2018	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	436.86	106,003.41	
07/17/2018	SERVICE	AMIGO ENERGY	450.00	13,533.59	
07/24/2018	SUPPLIER	AMIGOS LIBRARY SERVICES	3,000.00	136,512.40	
07/17/2018	SERVICE	AMS OF HOUSTON, LLC	3,070.65	118,414.36	
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	ANAMARIA BONILLA HERNANDEZ	4,950.00		Note: 1
07/17/2018	SUPPLIER	ANDERSON, MICHELLE	725.00	1,175.00	
07/23/2018	FEE OFF/BOND/REGISTRY/TAX	ANDREWS, MARCIE LEE	12.00		Note: 1
07/17/2018	SUPPLIER	ANIXTER, INC	101.80	3,511.14	
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	ANTHONY ROBERTSON	9,950.00		Note: 1
07/24/2018	SUPPLIER	APCO INTERNATIONAL INC	476.15	34,436.84	
07/24/2018	SUPPLIER	APPLIED INDUSTRIAL	2,048.07	2,267.97	
07/17/2018	SUPPLIER	ARCHLOGIX	277.82	2,778.20	
07/24/2018	SUPPLIER	ARIN	300.00	300.00	
07/24/2018	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	781.25	89,932.90	
07/17/2018	SUPPLIER	ASCO EQUIPMENT	1,735.11	71,891.55	
07/17/2018	ATTORNEY	ASHFORD, ERIC	450.00	45,543.75	
07/24/2018	ATTORNEY	ASHFORD, ERIC	1,125.00	46,668.75	
07/17/2018	SERVICE	AT & T	8,456.80	164,679.08	
07/24/2018	SERVICE	AT & T	1,173.17	165,852.25	
07/24/2018	SERVICE	AT & T MOBILITY	191.99	311,196.20	
07/17/2018	SERVICE	ATTENTI US INC	1,824.00	126,692.47	
07/17/2018	SUPPLIER	AVIA PARTNERS, INC	1,381.05	207,879.66	Note: 3
07/24/2018	EMPLOYEE REIMB.	AVILA, LINDA	349.20	349.20	
07/24/2018	TOLL RD/ GRAND PKWY	AVILES ENGINEERING CORPORATION	28,291.76	137,294.46	
07/17/2018	SUPPLIER	AXON ENTERPRISE, INC	4,441.00	149,313.67	
07/24/2018	ATTORNEY	AZAM, AHMAD GASSAN	650.00	8,842.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/17/2018	SUPPLIER	AZTEC RENTAL CENTER, INC	467.90	22,075.91	
07/17/2018	SUPPLIER	BABIN, MARLA D	110.00	110.00	
07/17/2018	EMPLOYEE REIMB.	BAILES, RICHARD	90.00	90.00	
07/17/2018	SUPPLIER	BAKER & TAYLOR INC	16,546.29	620,669.66	
07/24/2018	SUPPLIER	BAKER & TAYLOR INC	4,952.18	625,621.84	
07/17/2018	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	442.10	3,994.79	
07/24/2018	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	70.20	4,064.99	
07/24/2018	ATTORNEY	BARKER, GEORGIA	2,326.25	19,926.25	
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	BARNES, PAULA SHOUPPE	27,972.44		Note: 1
07/23/2018	FEE OFF/BOND/REGISTRY/TAX	BARRON ADLER CLOUGH & ODDO	40,079.42		Note: 1
07/24/2018	SUPPLIER	BARRY DETLEFSEN	450.00	450.00	
07/24/2018	EMPLOYEE REIMB.	BAUDER, SONDRA	120.00	120.00	
07/17/2018	EMPLOYEE REIMB.	BEAMAN, MELANIE	8.23	125.41	
07/17/2018	ATTORNEY	BECERRA, JAMES CHRISTIAN	262.50	28,307.50	
07/24/2018	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	1,962.50	30,270.00	
07/24/2018	ATTORNEY	BEILUE & STEWART PC	2,092.50	57,495.00	
07/17/2018	ATTORNEY	BELLA, JULIA HUBBARD	1,656.25	20,731.25	
07/17/2018	ATTORNEY	BENNETT, JAMES M	2,500.00	51,349.00	
07/24/2018	ATTORNEY	BENNETT, JAMES M	1,000.00	52,349.00	
07/24/2018	ATTORNEY	BENTLEY, KELLEY M	1,212.50	2,350.00	
07/17/2018	SUPPLIER	BERCHER TIRE & SERVICE CENTER	89.99	982.58	
07/24/2018	TOLL RD/ GRAND PKWY	BERG-OLIVER ASSOCIATES, INC	8,584.15	43,701.53	
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	BERKSTRESSER, GORDON	1,005.28		Note: 1
07/17/2018	EMPLOYEE REIMB.	BERNAL, JENNA	13.73	23.54	
07/24/2018	EXPERT WITNESS	BEYOND IT, INC	372.50	4,426.48	
07/17/2018	SUPPLIER	BIBLIOTHECA LLC	6,777.77	144,662.72	
07/24/2018	TOLL RD/ GRAND PKWY	BINKLEY & BARFIELD, INC	28,710.70	194,992.42	
07/24/2018	TOLL RD/ GRAND PKWY	BIO WEST INC	844.85	40,931.30	
07/10/2018	SUPPLIER	BLACKMON MOORING OF HOUSTON	2,302.06	95,077.25	Note: 3
07/24/2018	SUPPLIER	BLUE RIDGE LANDFILL TEXAS	221.40	646.60	
07/17/2018	SUPPLIER	BLUE, BONNIE L	250.00	250.00	
07/17/2018	SUPPLIER	BOB BARKER COMPANY, INC	208.80	134,438.90	
07/17/2018	ATTORNEY	BOOKER, KEYSHA L	10,000.00	22,700.00	
07/24/2018	SUPPLIER	BORDEN DAIRY COMPANY	654.00	12,889.29	
07/17/2018	SUPPLIER	BOUND TREE MEDICAL LLC	20,022.20	324,069.49	
07/24/2018	SUPPLIER	BOUND TREE MEDICAL LLC	1,272.45	325,341.94	
07/17/2018	ATTORNEY	BOURGEOIS, SUSAN	3,750.00	61,147.50	
07/17/2018	SERVICE	BPS PROFESSIONAL SERVICES INC	15,085.35	150,004.92	
07/24/2018	ATTORNEY	BRADT, LEONARD THOMAS	5,500.00	89,350.00	
07/24/2018	ATTORNEY	BRASHER, HUGH S	600.00	4,412.50	
07/24/2018	SERVICE	BRAZOS BEND GUARDIANSHIP	2,719.29	59,020.54	
07/17/2018	SUPPLIER	BRAZOS FOREST PRODUCTS	1,052.82	10,334.60	
07/17/2018	RENT	BROADSTONE II, LP	922.00	922.00	Note: 3
07/17/2018	EMPLOYEE REIMB.	BROGDON, JENNIFER	5.89	389.58	
07/17/2018	RENT	BROOKMORE HOLLOW APARTMENTS	1,830.00	1,830.00	Note: 3
07/24/2018	SUPPLIER	BROTHERS PRODUCE, INC	478.56	10,512.79	
07/24/2018	EMPLOYEE REIMB.	BROWN, SALLY R	175.92	569.35	
07/17/2018	SERVICE	BRUMFIELD SANITATION	7,180.00	15,420.00	Note: 3
07/17/2018	EMPLOYEE REIMB.	BRUNNER, SCOTT	90.00	90.00	
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	BUREAU OF VITAL STATISTICS	345.00		Note: 1
07/24/2018	CHILD PROT SVS	BURY, JENNIFER L	785.00	785.00	
07/17/2018	EMPLOYEE REIMB.	CALDERON, EDITH	2.78	2.78	
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	CALLIE M JOHNSON	3.00		Note: 1
07/17/2018	INTERPRETERS	CALVILLO, MANUEL	1,800.00	40,140.00	
07/24/2018	SERVICE	CARDEN, MARSHA	1,929.50	38,590.00	
07/17/2018	SUPPLIER	CARRIER ENTERPRISE	1,399.93	6,296.27	
07/17/2018	ATTORNEY	CARTER, JEFFREY	400.00	68,477.50	
07/24/2018	ATTORNEY	CARTER, JEFFREY	3,620.00	72,097.50	
07/24/2018	SUPPLIER	CASCO INDUSTRIES INC	4,885.00	4,885.00	
07/10/2018	RENT	CASECADE AT FOUNTAIN LAKE	350.00	350.00	Note: 3
07/24/2018	EMPLOYEE REIMB.	CASTANEDA, ROBERT	151.51	1,902.30	
07/24/2018	ATTORNEY	CASTILLO, MARK A	2,700.00	17,562.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/24/2018	EMPLOYEE REIMB.	CASTILLO, SANDRA	94.07	426.88	
07/17/2018	SUPPLIER	CCI SOLUTIONS	456.91	456.91	
07/17/2018	SUPPLIER	CDW GOVERNMENT LLC	377.95	88,222.43	
07/24/2018	TOLL RD/ GRAND PKWY	CDW GOVERNMENT LLC	17,461.04	105,683.47	
07/24/2018	SUPPLIER	CDW GOVERNMENT LLC	794.40	89,016.83	
07/17/2018	ATTORNEY	CEASER, KENDRIC	5,000.00	40,612.50	
07/17/2018	INTERPRETER	CEJUDO, MONICA	2,164.87	2,604.87	
07/17/2018	SUPPLIER	CENTERPOINT ENERGY	143.30	143,473.56	Note: 3
07/24/2018	SUPPLIER	CENTERPOINT ENERGY	150.00	143,623.56	
07/17/2018	SERVICE	CENTERPOINT ENERGY ENTEX	120.34	68,439.45	
07/24/2018	SERVICE	CENTERPOINT ENERGY ENTEX	3,876.75	72,316.20	
07/17/2018	SUPPLIER	CENTURY ASPHALT MATERIALS	466,138.14	1,876,780.74	
07/24/2018	SUPPLIER	CENTURY ASPHALT MATERIALS	197,083.07	2,073,863.81	
07/17/2018	SUPPLIER	CHALK'S TRUCK PARTS, INC	625.00	13,438.05	
07/24/2018	SUPPLIER	CHALK'S TRUCK PARTS, INC	475.00	13,913.05	
07/17/2018	SUPPLIER	CHAMPIONSHIP TROPHIES	213.00	1,895.36	
07/24/2018	MEDICAL	CHARLES G HOLMSTEN, MD	865.11	5,735.11	
07/17/2018	RENT	CHASE MANHATTAN MORTGAGE	350.00	350.00	Note: 3
07/24/2018	ATTORNEY	CHEEK, CHRISTINA	200.00	8,275.50	
07/17/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,984.12	273,008.48	
07/17/2018	ATTORNEY	CHIANG, JENNIFER C	1,545.00	34,115.43	
07/24/2018	ATTORNEY	CHIANG, JENNIFER C	2,180.00	36,295.43	
07/17/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	4,362.08	123,508.70	
07/24/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	2,885.26	126,393.96	
07/24/2018	SUPPLIER	CINCO MUD 12	152.12	8,998.66	
07/17/2018	SUPPLIER	CINCO RANCH LLC	814.00	814.00	Note: 3
07/24/2018	RENT	CINCO RANCH LLC	350.00	1,164.00	
07/24/2018	SUPPLIER	CINTAS	53.82	4,844.57	
07/24/2018	SUPPLIER	CITY OF BEASLEY	150.00	1,229.10	
07/10/2018	SERVICE	CITY OF FULSHEAR	36,385.20	128,134.20	Note: 3
07/24/2018	SERVICE	CITY OF FULSHEAR	289.25	128,423.45	
07/17/2018	SERVICE	CITY OF HOUSTON, WATER DEPT	150.00	88,502.03	
07/24/2018	SERVICE	CITY OF HOUSTON, WATER DEPT	841.45	89,343.48	
07/17/2018	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	300.00	88,502.03	Note: 3
07/17/2018	SERVICE	CITY OF KENDLETON	146.50	1,033.00	
07/24/2018	SERVICE	CITY OF KENDLETON	31.83	1,064.83	
07/17/2018	SERVICE	CITY OF MISSOURI CITY	3,522,822.50	5,727,225.55	Note: 3
07/17/2018	RENT	CITY OF ORCHARD	1,350.00	5,857.60	
07/17/2018	SERVICE	CITY OF RICHMOND	133,228.00	1,586,019.25	Note: 3
07/17/2018	SERVICE	CITY OF RICHMOND WATER DEPT	150.00	1,586,169.25	Note: 3
07/17/2018	SERVICE	CITY OF ROSENBERG	9,271.96	4,853,832.39	
07/23/2018	FEE OFF/BOND/REGISTRY/TAX	CITY OF ROSENBERG	640,404.14		Note: 1
07/24/2018	SERVICE	CITY OF ROSENBERG	150.00	4,853,982.39	
07/10/2018	SUPPLIER	CITY OF SIMONTON	3,484.66	10,792.31	Note: 3
07/17/2018	SERVICE	CITY OF SUGAR LAND	831,164.66	4,136,308.94	Note: 3
07/24/2018	SERVICE	CITY OF SUGAR LAND	299.13	4,136,608.07	
07/17/2018	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	215.83	4,136,823.90	Note: 3
07/17/2018	SUPPLIER	CLASS CONCRETE LLC	3,060.00	16,855.00	
07/17/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	5,103.28	96,264.39	
07/24/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,454.02	97,718.41	
07/20/2018	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,305.00	27,150.00	Note: 2
07/17/2018	SUPPLIER	CLM EQUIPMENT CO, INC	924.48	2,730.00	
07/17/2018	EMPLOYEE REIMB.	CLOUSER, JOEL C	586.96	1,257.61	
07/24/2018	TOLL RD/ GRAND PKWY	CMG HOLDINGS	1,417.50	7,264.54	
07/17/2018	SUPPLIER	COASTAL BUTANE SERVICE CO	25.00	14,281.45	
07/17/2018	SUPPLIER	COASTAL WELDING SUPPLY INC	93.00	3,013.71	
07/24/2018	TOLL RD/ GRAND PKWY	COBB, FENDLEY & ASSOCIATES INC	16,271.80	85,788.28	
07/20/2018	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	11,630.85	Note: 2
07/17/2018	SERVICE	COMCAST OF HOUSTON	420.53	664,201.12	
07/24/2018	SERVICE	COMCAST OF HOUSTON	340.91	664,542.03	
07/20/2018	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	3,937.50	Note: 2
07/24/2018	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	361.55	6,245.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/17/2018	SUPPLIER	COMPUCYCLE, INC	1,119.60	28,683.35	
07/24/2018	TOLL RD/ GRAND PKWY	CONRAD CONSTRUCTION CO, LTD	219,937.50	974,784.99	
07/17/2018	EMPLOYEE REIMB.	CONTRERAS, SOL	8.83	8.83	
07/24/2018	ATTORNEY	COOK, LEWIS E	3,000.00	18,637.50	
07/17/2018	ATTORNEY	COOK, DEBORAH LORAINE	450.00	30,712.90	
07/24/2018	ATTORNEY	COOK, DEBORAH LORAINE	2,450.00	33,162.90	
07/17/2018	SUPPLIER	COOLER'S INC	3,315.13	7,926.66	
07/17/2018	SUPPLIER	CORPORATE OUTFITTERS	772.00	90,771.84	
07/17/2018	SUPPLIER	CORRECT DOOR	12,684.00	15,027.00	Note: 3
07/17/2018	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	117,240.00	
07/24/2018	TOLL RD/ GRAND PKWY	COSTELLO, INC	17,704.75	20,468.72	
07/17/2018	SUPPLIER	COURT HARDWARE CO, INC	29.96	106.89	
07/24/2018	EMPLOYEE REIMB.	CRAIG, SONIA	120.00	120.00	
07/17/2018	SERVICE	CROCODILE ENCOUNTER	77.00	327.00	
07/24/2018	INTERPRETER	CROSSWORD TRANSLATION	210.00	6,271.25	
07/17/2018	SUPPLIER	CRS SOLUTIONS	1,838.28	2,875.11	
07/17/2018	SUPPLIER	CUMMINS SOUTHERN PLAINS LLC	1,690.36	23,283.27	
07/24/2018	SERVICE	DALLAS CHILDREN'S	600.00	2,190.00	
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
07/24/2018	SUPPLIER	DAMON FARM & RANCH	27,471.00	83,292.90	
07/24/2018	EMPLOYEE REIMB.	D'ARMOND, PERRI	40.70	40.70	
07/17/2018	SUPPLIER	DATAVOX, INC	626.60	397,838.44	
07/24/2018	TOLL RD/ GRAND PKWY	DATAVOX, INC	1,770.79	399,609.23	
07/24/2018	SUPPLIER	DATAVOX, INC	5,889.37	403,727.81	
07/17/2018	ATTORNEY	DAVE, RADHIKA B	1,000.00	78,500.00	
07/24/2018	ATTORNEY	DAVE, RADHIKA B	800.00	79,300.00	
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	DAVID DULAK	950.00		Note: 1
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	DAVID W SHOWALTER	475.00		Note: 1
07/17/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,644.36	152,421.05	
07/24/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,508.75	157,929.80	
07/17/2018	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,000.00	26,751.25	
07/24/2018	ATTORNEY	DAVIS, TIMBERLY JAMAL	4,000.00	30,751.25	
07/24/2018	ATTORNEY	DEADRICK POST, PLLC	425.00	30,725.00	
07/17/2018	ATTORNEY	DEADRICK, BEVERLY	800.00	30,300.00	
07/24/2018	EMPLOYEE REIMB.	DEAVER, THEODORE	120.00	120.00	
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	DECMAN, ALEX ANN	26,398.39		Note: 1
07/24/2018	EMPLOYEE REIMB.	DELEON, RAYMOND	120.00	120.00	
07/17/2018	SUPPLIER	DELL MARKETING L P	80,645.18	992,696.88	
07/24/2018	TOLL RD/ GRAND PKWY	DELL MARKETING L P	46,142.52	1,038,839.40	
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	DERRICK KING	8.00		Note: 1
07/17/2018	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	218.86	1,531.83	
07/24/2018	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	582.20	2,114.03	
07/24/2018	ATTORNEY	DIAZ, MICHAEL C	2,125.00	56,281.35	
07/24/2018	SERVICE	DICK'S AUTO ELECTRIC	884.00	6,441.50	
07/17/2018	ONE TIME VENDOR	DILAY, ANTONIO	2,052.50	2,052.50	
07/17/2018	EMPLOYEE REIMB.	DILLARD, DANIEL	17.44	17.44	
07/17/2018	SUPPLIER	DIRECT ENERGY, L P	150.00	8,074.65	Note: 3
07/24/2018	SUPPLIER	DIRECT ENERGY, L P	150.00	8,224.65	
07/17/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	77.42	5,437.97	
07/24/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	213.51	5,651.48	
07/24/2018	SERVICE	DIXON ENTERPRISES	320.00	3,720.00	
07/17/2018	ATTORNEY	DOGGETT, KASEY	3,035.00	22,082.83	
07/24/2018	ATTORNEY	DOGGETT, KASEY	2,675.00	24,757.83	
07/17/2018	ATTORNEY	DOGGETT, STEPHEN A	500.00	111,625.75	
07/17/2018	SUPPLIER	DON HART'S RADIATOR - GAS TANK	595.00	12,407.24	
07/24/2018	SUPPLIER	DOSTALS DESIGNS IN FINE	4,883.75	4,883.75	
07/24/2018	TOLL RD/ GRAND PKWY	DOUCET & ASSOCIATES, INC	208.50	27,617.00	
07/17/2018	SERVICE	DOWLEY SECURITY SYSTEMS, INC	1,575.00	2,560.00	
07/24/2018	SERVICE	DOWLEY SECURITY SYSTEMS, INC	675.00	3,235.00	
07/24/2018	EMPLOYEE REIMB.	DRZATA, KATHLEEN	120.00	120.00	
07/17/2018	ATTORNEY	DUCKETT, TONY K	750.00	15,023.25	
07/24/2018	ATTORNEY	DUCKETT, TONY K	750.00	15,773.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/17/2018	ONE TIME VENDOR	DUNN, VANESSA	200.00	200.00	
07/17/2018	SERVICE	DURACLEAN BY ROSNIAK	5,600.00	10,532.30	Note: 3
07/17/2018	EMPLOYEE REIMB.	DURBIN, CYNTHIA	110.79	579.36	
07/17/2018	RENT	E GARZA & ASSOCIATES INC	500.00	2,500.00	Note: 3
07/24/2018	RENT	E GARZA & ASSOCIATES INC	350.00	2,850.00	
07/24/2018	EMPLOYEE REIMB.	EARL, ASHLEY	62.95	202.87	
07/24/2018	TOLL RD/ GRAND PKWY	EARTH BUILDERS, LP	281,564.37	3,662,583.97	
07/24/2018	SUPPLIER	EASYVOTE SOLUTIONS LLC	27,000.00	27,000.00	
07/17/2018	MEDICAL	EDD CLINIC FOR PSYCHOTHERAPY	730.00	4,120.00	
07/24/2018	TOLL RD/ GRAND PKWY	EJES INCORPORATED	48,989.00	48,989.00	
07/24/2018	SUPPLIER	EKHP CONSULTING	16,032.00	16,032.00	
07/24/2018	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	159.14	1,436.41	
07/17/2018	EMPLOYEE REIMB.	ELIZONDO, CINDY	16.46	16.46	
07/17/2018	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	1,029.63	28,842.12	Note: 3
07/17/2018	ATTORNEY	ELLIOTT, MICHAEL W	562.50	87,818.75	
07/24/2018	ATTORNEY	ELLIOTT, MICHAEL W	837.50	88,656.25	
07/24/2018	SERVICE	ELLIS, JEROME	120.00	282.00	
07/17/2018	SUPPLIER	ELM USA	163.95	163.95	
07/17/2018	SUPPLIER	ELP ENTERPRISES INC	15,149.26	170,534.64	
07/24/2018	SUPPLIER	ELP ENTERPRISES INC	3,502.81	174,037.45	
07/10/2018	SERVICE	ENTERPRISE RENT A CAR	600.00	68,667.32	Note: 3
07/24/2018	SERVICE	ENTERPRISE RENT A CAR	2,946.00	71,613.32	
07/24/2018	SUPPLIER	EN-TOUCH SYSTEMS, INC	490.29	34,235.66	
07/24/2018	SUPPLIER	ENTRUST ENERGY INC	150.00	1,875.92	
07/17/2018	SUPPLIER	ENVIROTECH WATER TREATMENT	1,460.00	4,380.00	
07/17/2018	ATTORNEY	ENWERE, GREGORY	3,050.00	15,081.25	
07/24/2018	ATTORNEY	ENWERE, GREGORY	1,156.25	16,237.50	
07/24/2018	ATTORNEY	ERFESOGLOU, VICTORIA	625.00	4,725.00	
07/17/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	17,097.00	103,119.97	Note: 3
07/24/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	400.00	103,519.97	
07/23/2018	FEE OFF/BOND/REGISTRY/TAX	ESPINOZA, MANUEL	475.00		Note: 1
07/17/2018	SUPPLIER	EWING IRRIGATION PRODUCTS	300.77	6,902.82	
07/17/2018	SUPPLIER	EXPRESS CHILDREN'S THEATRE	195.00	195.00	
07/17/2018	RENT	FALCON POINTE APARTMENTS	350.00	3,499.00	Note: 3
07/24/2018	SUPPLIER	FASTENAL COMPANY	578.63	27,657.06	
07/20/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	190,263.75	3,800,434.57	Note: 2
07/17/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	103.50	8,757.75	Note: 3
07/24/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	61.50	8,819.25	
07/17/2018	SUPPLIER	FBC MUD 23	250.00	3,060.35	
07/20/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	28,752.22	584,185.25	Note: 2
07/24/2018	EMPLOYEE REIMB.	FERREL, MINDY	15.15	109.15	
07/17/2018	SUPPLIER	FIESTA MART 6	94.79	55,488.07	Note: 3
07/17/2018	SUPPLIER	FINNEGAN AUTO LP	858.40	19,099.18	
07/24/2018	SUPPLIER	FINNEGAN AUTO LP	646.50	19,745.68	
07/24/2018	SERVICE	FIRETRON, INC	2,471.63	136,924.72	
07/24/2018	SUPPLIER	FIRST CHOICE POWER	300.00	2,519.29	
07/24/2018	SERVICE	FIRST TRANSIT, INC	901.34	3,848,971.55	
07/17/2018	SERVICE	FITCH RATINGS, INC	10,000.00	35,000.00	Note: 3
07/17/2018	EMPLOYEE REIMB.	FLORES, CHRISTINA	52.70	256.48	
07/24/2018	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	214.31	3,650.98	
07/17/2018	EMPLOYEE REIMB.	FOFANAH, JENEBA	53.91	277.93	
07/24/2018	TOLL RD/ GRAND PKWY	FOLKMANIS, INC	937.83	3,060.04	
07/17/2018	SERVICE	FORT BEND BODY SHOP	4,887.95	215,691.83	
07/24/2018	SERVICE	FORT BEND BODY SHOP	15,065.41	230,757.24	
07/17/2018	SUPPLIER	FORT BEND CO MUD #23	497.85	3,060.35	Note: 3
07/24/2018	SUPPLIER	FORT BEND CO MUD #50	136.79	136.79	
07/24/2018	SUPPLIER	FORT BEND COMMUNITY	24,640.00	239,658.71	
07/20/2018	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,220.00	25,705.00	Note: 2
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	9.43		Note: 1
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	54.60		Note: 1
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	156.25		Note: 1
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	6.33		Note: 1

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07/19/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	10.62		Note: 1
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	11.93		Note: 1
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	33.85		Note: 1
07/24/2018	SERVICE	FORT BEND COUNTY FRESH WATER	185.08	123,539.59	
07/24/2018	SUPPLIER	FORT BEND COUNTY MUD #143	1,128.96	1,128.96	
07/24/2018	SUPPLIER	FORT BEND COUNTY MUD #146	150.00	519.00	
07/24/2018	ONE TIME VENDOR	FORT BEND COUNTY MUD #159	953.44	953.44	
07/24/2018	ONE TIME VENDOR	FORT BEND COUNTY MUD #200	644.24	644.24	
07/24/2018	SERVICE	FORT BEND COUNTY MUD 151	943.18	943.18	
07/24/2018	SUPPLIER	FORT BEND COUNTY MUD 30	18.07	449.98	
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	50.00		Note: 1
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	50.00		Note: 1
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	25.00		Note: 1
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	50.00		Note: 1
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERKS	50.00		Note: 1
07/17/2018	SERVICE	FORT BEND HERALD	100.00	28,605.44	Note: 3
07/17/2018	SUPPLIER	FORT BEND HYDRAULICS INC	61.66	71,763.28	
07/24/2018	SUPPLIER	FORT BEND HYDRAULICS INC	1,799.15	73,562.43	
07/24/2018	SUPPLIER	FORT BEND MUD 2	1,209.67	2,293.11	
07/24/2018	SERVICE	FORT BEND SENIORS MEALS ON	4,650.20	35,898.82	
07/24/2018	ATTORNEY	FOSTER, LONNIE	2,200.00	18,512.50	
07/17/2018	SUPPLIER	FOUNDATION BUILDING MATERIALS	728.98	3,990.74	
07/17/2018	RENT	FOUNDATIONS AT RIVERCREST	350.00	350.00	Note: 3
07/17/2018	RENT	FOUNTAINS OF ROSENBERG	1,084.00	6,488.00	
07/17/2018	ATTORNEY	FRALEY, FRANK J	1,275.00	19,125.00	
07/24/2018	ATTORNEY	FRALEY, FRANK J	8,175.00	27,300.00	
07/24/2018	ATTORNEY	FRANCO, EDUARDO J	2,987.50	29,462.50	
07/17/2018	SERVICE	FREESE AND NICHOLS, INC	7,705.00	284,275.01	
07/17/2018	SERVICE	FRONTIER COMMUNICATIONS	453.63	31,949.02	
07/24/2018	SERVICE	FRONTIER COMMUNICATIONS	267.38	32,216.40	
07/24/2018	SERVICE	FRONTIER UTILITIES, LLC	300.00	1,294.62	
07/24/2018	SERVICE	FROST CONSTRUCTION COMPANY	50,432.03	1,513,076.78	
07/24/2018	ATTORNEY	FRY LAW FIRM	950.00	8,450.00	
07/17/2018	SERVICE	G AND K SERVICES	493.22	58,296.61	
07/24/2018	SERVICE	G AND K SERVICES	125.14	58,421.75	
07/17/2018	SUPPLIER	GALE/CENGAGE LEARNING	1,371.05	102,877.58	
07/24/2018	SUPPLIER	GALE/CENGAGE LEARNING	28.79	102,906.37	
07/17/2018	SUPPLIER	GALLS, LLC	6,953.68	497,132.01	
07/24/2018	SUPPLIER	GALLS, LLC	9,136.25	506,268.26	
07/17/2018	EMPLOYEE REIMB.	GARCIA, CONSUELO	53.74	53.74	
07/17/2018	EMPLOYEE REIMB.	GARCIA, VICKY	31.94	93.70	
07/24/2018	SERVICE	GARDNER, JEFFREY EDWARD	350.00	725.00	
07/17/2018	ATTORNEY	GARRETT, FRED L	1,476.25	10,258.50	
07/17/2018	EMPLOYEE REIMB.	GARZA, CHERI CRUZ	33.57	65.18	
07/17/2018	EMPLOYEE REIMB.	GARZA, TERRI	35.43	115.77	
07/17/2018	SERVICE	GDI TIMS	20.16	229.92	
07/17/2018	SUPPLIER	GENE WILLIAMSON TIRE COMPANY	10,833.68	78,192.17	
07/24/2018	SUPPLIER	GENE WILLIAMSON TIRE COMPANY	1,036.08	79,228.25	
07/17/2018	EMPLOYEE REIMB.	GIANNINI, NINA	90.00	90.00	
07/17/2018	ATTORNEY	GILBERT, STEVEN J	8,275.00	84,035.39	
07/24/2018	ATTORNEY	GILBERT, STEVEN J	6,800.00	90,835.39	
07/24/2018	ATTORNEY	GISENTANER, CHRISTOPER F	400.00	1,275.00	
07/24/2018	SERVICE	GLAZIER FOODS COMPANY	1,324.27	38,261.47	
07/24/2018	SUPPLIER	GOMEZ FLOOR COVERING INC	1,616.24	200,013.31	
07/17/2018	ONE TIME VENDOR	GONZALEZ, DOMINGO	150.00	150.00	
07/24/2018	ATTORNEY	GONZALEZ, LISA MARIE	1,387.50	37,216.25	
07/17/2018	ATTORNEY	GONZALEZ, RALPH	975.00	26,652.50	
07/24/2018	ATTORNEY	GONZALEZ, RALPH	1,062.50	27,715.00	
07/17/2018	EMPLOYEE REIMB.	GONZALEZ, YANE	8.83	8.83	
07/24/2018	ATTORNEY	GRAHAM & THEANDER, PLLC	665.00	12,046.00	
07/17/2018	ATTORNEY	GRAHAM, KERRI	540.00	11,381.00	
07/17/2018	SUPPLIER	GRAINGER	2,045.71	159,413.94	

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07/24/2018	SERVICE	GRAM TRAFFIC COUNTING, INC	2,783.00	11,524.00	
07/24/2018	SERVICE	GRAND MISSION MUD #1	196.46	1,430.80	
07/17/2018	SERVICE	GRAYSON COUNTY	14,282.40	151,970.65	
07/17/2018	SUPPLIER	GREEN MOUNTAIN ENERGY	1,216.85	5,021.68	Note: 3
07/24/2018	SUPPLIER	GREEN MOUNTAIN ENERGY	300.00	5,321.68	
07/24/2018	ATTORNEY	GREGORY, CHARLES C III	156.25	15,400.00	
07/24/2018	EMPLOYEE REIMB.	GREMEN, MARY	120.00	120.00	
07/17/2018	EMPLOYEE REIMB.	GREMMEL, COURTNEY	211.24	1,030.76	
07/17/2018	SUPPLIER	GREYHOUND PACKAGE EXPRESS	100.08	538.60	
07/24/2018	ATTORNEY	GROTHAUS, REBECCA	1,200.00	4,687.50	
07/17/2018	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	44,895.76	598,799.68	
07/24/2018	TOLL RD/ GRAND PKWY	GTS TECHNOLOGY SOLUTIONS INC	9,787.68	608,587.36	
07/24/2018	EMPLOYEE REIMB.	GUAJARDO, MICHELLE	120.00	120.00	
07/17/2018	EMPLOYEE REIMB.	GUEBARA, CLAUDIA	33.46	33.46	
07/17/2018	EMPLOYEE REIMB.	GUEL, KRYSTAL	90.00	90.00	
07/17/2018	ONE TIME VENDOR	GULF COAST BARREL RACING	200.00	800.00	
07/17/2018	SUPPLIER	GULF COAST PAPER COMPANY	23,335.04	376,751.88	
07/24/2018	SUPPLIER	GULF COAST STABILIZED MATERIAL	966.14	47,853.99	
07/17/2018	EMPLOYEE REIMB.	GUTIERREZ, LUIS	16.46	16.46	
07/17/2018	EMPLOYEE REIMB.	GUTOWSKY, LAURA	55.05	400.28	
07/24/2018	TOLL RD/ GRAND PKWY	HALFF ASSOCIATES INC	4,588.89	21,374.03	
07/17/2018	EMPLOYEE REIMB.	HANCOCK, MARJORIE W	134.56	769.80	
07/17/2018	MEDICAL	HARRIS CO HOSPITAL DISTRICT	3,436.00	33,883.32	Note: 3
07/24/2018	SERVICE	HARRIS COUNTY - J I M S	3.20	3,727,605.21	
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
07/17/2018	SERVICE	HARRIS COUNTY TREASURER	550.45	3,727,602.01	
07/17/2018	SUPPLIER	HART INTERCIVIC, INC	2,535.00	177,922.54	
07/20/2018	EE BENEFIT/PAYROLL	HARTFORD LIFE	244.13	4,735.21	Note: 2
07/24/2018	SUPPLIER	HAYS COUNTY TREASURER	14,418.00	190,525.51	
07/17/2018	SUPPLIER	HEAD AND GUILD PARTS, INC	1,593.32	16,859.69	Note: 3
07/24/2018	SUPPLIER	HEAVYQUIP	95.98	8,227.99	
07/17/2018	ATTORNEY	HECKER, DON A	1,600.00	148,562.50	
07/24/2018	ATTORNEY	HECKER, DON A	1,175.00	149,737.50	
07/17/2018	SERVICE	HEIGHTS BUILDERS	8,960.00	57,661.00	Note: 3
07/20/2018	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,334.76	42,085.89	Note: 2
07/17/2018	SUPPLIER	HELFMAN FORD INC	250.01	609,289.84	
07/24/2018	SUPPLIER	HELFMAN FORD INC	507.66	609,797.50	
07/17/2018	EMPLOYEE REIMB.	HENDERSON, NANCY	500.00	500.00	
07/17/2018	SUPPLIER	HENRY SCHEIN, INC	479.16	15,908.44	
07/24/2018	SUPPLIER	HENRY SCHEIN, INC	114.50	16,022.94	
07/24/2018	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,970.13	30,553.28	
07/17/2018	SUPPLIER	HERITAGE FOOD SERVICE GROUP	372.03	13,371.49	
07/24/2018	SERVICE	HERNANDEZ FUNERAL HOME	5,677.00	87,710.00	
07/17/2018	EMPLOYEE REIMB.	HERNANDEZ, LETICIA	81.42	671.93	
07/24/2018	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	23.05	327.23	
07/24/2018	EMPLOYEE REIMB.	HERRINGTON, KATIE L.	216.00	384.00	
07/17/2018	SERVICE	HILLTOP SECURITIES INC	7,000.00	113,646.04	Note: 3
07/24/2018	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	658.35	
07/17/2018	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	338.02	2,282.39	
07/17/2018	SUPPLIER	HMNS	820.00	1,255.00	
07/17/2018	EMPLOYEE REIMB.	HODGES, EMILY	102.57	884.11	
07/23/2018	FEE OFF/BOND/REGISTRY/TAX	HOGAN-CLAIRBORNE, TAQUITA	10.00		Note: 1
07/17/2018	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	27,500.00	
07/24/2018	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	15,000.00	187,000.00	
07/24/2018	RENT	HOMELOAN SERV	350.00	350.00	
07/17/2018	SUPPLIER	HOUSTON ASTROS	250.00	250.00	
07/24/2018	SERVICE	HOUSTON COPES	1,400.00	3,000.00	

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07/17/2018	SUPPLIER	HOUSTON FREIGHTLINER	9,726.88	67,565.96	
07/24/2018	MEDICAL	HOUSTON MEDICAL TESTING	2,407.80	48,426.80	
07/17/2018	ONE TIME VENDOR	HOUTEX ENGINEERING LLC	375.00	375.00	
07/24/2018	EXPERT WITNESS	HOWARD, STEVEN CHARLES	16,811.90	16,811.90	
07/17/2018	SERVICE	HOWELL SERVICES	392.00	233,065.29	Note: 3
07/24/2018	ATTORNEY	HUDSON, SHELLY	187.50	8,086.12	
07/17/2018	EMPLOYEE REIMB.	HUMPHRES-ROBLES, LATISHA	16.73	16.73	
07/17/2018	SUPPLIER	HUNTON DISTRIBUTION GROUP	550.62	15,429.02	
07/24/2018	SERVICE	HUTCHINSON, JANICE A	130.26	655.85	
07/17/2018	SUPPLIER	HUTTON COMMUNICATIONS	301.70	439.55	
07/24/2018	TOLL RD/ GRAND PKWY	HVJ ASSOCIATES, INC	54,686.88	197,817.70	
07/17/2018	ONE TIME VENDOR	I D STUDIO 4	125.00	125.00	
07/17/2018	SUPPLIER	IDN-ACME INC	259.48	6,123.54	
07/24/2018	TOLL RD/ GRAND PKWY	IDS ENGINEERING GROUP	54,220.70	113,334.62	
07/17/2018	SUPPLIER	INGRAM LIBRARY SERVICES	3,507.13	59,779.19	
07/24/2018	SUPPLIER	INGRAM LIBRARY SERVICES	1,449.38	61,228.57	
07/17/2018	SUPPLIER	INKBLOTS	967.00	10,813.00	
07/17/2018	SUPPLIER	INSOURCE TECHNOLOGY DIRECT	8,522.25	21,102.25	
07/24/2018	SERVICE	INSURANCE CLAIMS APPRAISAL	1,035.00	9,500.00	
07/20/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	30,505,643.64	Note: 2
07/20/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,442,404.27	31,948,047.91	Note: 2
07/17/2018	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	18,387.50	52,083.90	
07/24/2018	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	1,200.00	53,283.90	
07/24/2018	SERVICE	INTREPID CONSTRUCTION COMPANY	1,194.23	10,331.85	
07/17/2018	SUPPLIER	J E SANCHEZ TREE SERVICE	1,150.00	9,250.00	
07/17/2018	SERVICE	JACKS LOCK & SAFE, INC	868.70	14,749.83	
07/17/2018	SUPPLIER	JAM EQUIPMENT SALES/	571.95	1,068.90	
07/17/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,512.50	46,622.50	
07/24/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,477.50	49,100.00	
07/24/2018	EMPLOYEE REIMB.	JEBAMONY, MALAR	10.90	67.48	
07/17/2018	SUPPLIER	JEE WHOLESALE TIRES	396.00	7,051.97	
07/17/2018	EMPLOYEE REIMB.	JEFFERSON, AMBER	8.72	8.72	
07/24/2018	SERVICE	JENKINS, WILLIAM JR	1,200.00	14,660.00	
07/17/2018	SUPPLIER	JOHNSON CONTROLS	1,985.84	37,224.60	
07/17/2018	SUPPLIER	JOHNSON SUPPLY	6.77	49,994.60	
07/24/2018	SUPPLIER	JOHNSON SUPPLY	41.06	50,035.66	
07/24/2018	ATTORNEY	JOHNSON, KATHY J	630.00	19,856.25	
07/24/2018	RENT	JOHNSON, STEPHEN F	350.00	350.00	
07/17/2018	EMPLOYEE REIMB.	JONES, TENNILLE	200.02	1,158.61	
07/17/2018	SERVICE	JPMORGAN CHASE PCARD	152,753.25	1,251,441.50	Note: 3
07/17/2018	SERVICE	JUST ENERGY	130.60	13,533.59	Note: 3
07/24/2018	SERVICE	JUST ENERGY	824.28	14,357.87	
07/17/2018	SERVICE	JUSTICE WORKS LLC	500.00	4,950.00	
07/24/2018	SUPPLIER	K & N MOBILE DISTRIBUTION	1,040.00	9,840.00	
07/24/2018	ATTORNEY	KAMAL, FARAH	150.00	6,420.00	
07/24/2018	SUPPLIER	KATOM RESTAURANT SUPPLY	256.25	1,191.25	
07/24/2018	ATTORNEY	KERR, HENDERSHOT & CANNON, PC	1,890.00	14,998.75	
07/24/2018	TOLL RD/ GRAND PKWY	KIMBO EDUCATIONAL	546.35	725.60	
07/24/2018	SERVICE	KIRKHAM, MARIE	1,000.00	10,000.00	
07/24/2018	EMPLOYEE REIMB.	KISKINIS, ADAM	8.18	73.28	
07/17/2018	SUPPLIER	KLEIN PRODUCTS INC	502.14	858.88	Note: 3
07/24/2018	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	2,167.50	62,922.26	
07/17/2018	ATTORNEY	KLOSOWSKY, ALICIA	3,735.00	60,754.76	
07/24/2018	SUPPLIER	KNIGHT, HUGH L	325.00	550.00	
07/17/2018	RENT	KNIGHTS INN	1,588.95	22,187.72	Note: 3
07/24/2018	SERVICE	KOFILE TECHNOLOGIES INC	322,495.19	322,495.19	
07/24/2018	SERVICE	KONE INC	9,635.00	207,431.09	
07/17/2018	ATTORNEY	KOVACH, JOHN THOMAS	500.00	2,800.00	
07/17/2018	SUPPLIER	KROGER SOUTHWEST	393.46	3,811.66	
07/17/2018	SUPPLIER	KRONBERG'S FLAGS AND FLAGPOLES	4,186.25	10,223.75	
07/24/2018	CHILD PROT SVS	KUCERA, LAURIE	7,000.00	15,041.00	
07/24/2018	SUPPLIER	LABATT FOOD SERVICE	1,522.36	31,918.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/17/2018	EXPERT WITNESS	LACKEY, ROBERT DANIEL	1,500.00	1,500.00	
07/17/2018	RENT	LAKEMONT TX PARTNERS, LLC	350.00	1,550.00	Note: 3
07/24/2018	RENT	LAMAR PARK APARTMENTS	1,050.00	4,265.00	
07/24/2018	ATTORNEY	LANE, BRYAN ANTHONY	2,887.90	66,339.15	
07/17/2018	SERVICE	LANGUAGE LINE SERVICES, INC	1,213.71	3,619.60	
07/17/2018	SUPPLIER	LANSDOWNE-MOODY CO, LP	14.00	9,958.23	
07/17/2018	ATTORNEY	LARMOND, PHILLIP	712.50	6,343.75	
07/17/2018	ATTORNEY	LATIMER, LOUIS A	1,900.00	16,400.00	
07/17/2018	SUPPLIER	LAWSON PRODUCTS, INC	7.44	1,372.69	
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	LEAH MULENZI	15.00		Note: 1
07/24/2018	ATTORNEY	LEE, YUAN CHUNG	1,500.00	10,755.00	
07/17/2018	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	84.50	169.00	
07/24/2018	ATTORNEY	LEVY, ELAN	250.00	41,918.76	
07/24/2018	ATTORNEY	LEWIS, JORDAN E	1,472.50	3,307.50	
07/24/2018	EMPLOYEE REIMB.	LEWIS, MAURICE	358.36	1,175.67	
07/17/2018	SUPPLIER	LEXISNEXIS	621.00	27,064.00	
07/17/2018	SERVICE	LEXISNEXIS RISK SOLUTIONS	305.32	14,992.08	
07/17/2018	SUPPLIER	LIBRARY DESIGN SYSTEMS, INC	2,700.00	8,100.00	
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	LINDA MARIE ALLISON	276.00		Note: 1
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	LINDA PATRICE PAVLICEK	14,950.00		Note: 1
07/23/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR	1,062.63		Note: 1
07/17/2018	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	5,284.92	184,825.18	
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
07/17/2018	INVESTIGATOR	LINMARIE GARSEE & ASSOCIATES	1,195.45	1,195.45	
07/24/2018	EMPLOYEE REIMB.	LIPOSCHAK, LOWMANTHEE	18.10	490.35	
07/17/2018	SERVICE	LJA ENGINEERING	1,209.75	582,640.72	
07/24/2018	TOLL RD/ GRAND PKWY	LJA ENGINEERING AND SURVEYING	38,512.79	621,153.51	
07/17/2018	SUPPLIER	LOFTIN EQUIPMENT COMPANY	1,042.66	4,674.00	
07/24/2018	EMPLOYEE REIMB.	LOPEZ, ANNETTE	19.62	73.62	
07/17/2018	ATTORNEY	LOPEZ, LINDSAY R	812.50	14,445.00	
07/24/2018	ATTORNEY	LOPEZ, LINDSAY R	856.25	15,301.25	
07/24/2018	EMPLOYEE REIMB.	LOPICCOLO, SAL	124.28	829.90	
07/24/2018	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	375.00	151,683.75	
07/24/2018	EMPLOYEE REIMB.	LOZANO, CATALINA	90.00	493.56	
07/24/2018	EMPLOYEE REIMB.	LUKOSE, DAVID	40.33	114.45	
07/17/2018	ATTORNEY	LUSK, NANCY E	1,560.00	43,423.68	
07/24/2018	ATTORNEY	LUSK, NANCY E	972.50	44,396.18	
07/17/2018	SUPPLIER	M & D SUPPLY	308.01	6,548.81	
07/24/2018	SERVICE	M & E CONSULTANTS	75,481.20	75,481.20	
07/17/2018	ONE TIME VENDOR	MALDONADO, SUSANA	300.00	300.00	
07/17/2018	EMPLOYEE REIMB.	MALDONADO, YVETTE R	12.81	720.68	
07/17/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	3,300.00	35,445.00	
07/24/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,120.00	36,565.00	
07/17/2018	SUPPLIER	MANATRON, INC	3,632.00	131,170.62	Note: 3
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	MANFRED STERNBERG, IOLTA	34,180.76		Note: 1
07/24/2018	COURT REPORTER	MANN, CHERYL SAMPLEY	873.00	5,011.50	
07/24/2018	SUPPLIER	MANUFACTURER'S NEWS	1,125.90	1,125.90	
07/17/2018	SUPPLIER	MARIONETTE PLAYHOUSE LLC	300.00	650.00	
07/17/2018	SUPPLIER	MARK'S PLUMBING PARTS	32,196.93	140,193.51	Note: 3
07/24/2018	SUPPLIER	MARTEL ELECTRONICS	295.00	1,027.99	
07/17/2018	EMPLOYEE REIMB.	MARTiN, BRIDGET	17.44	17.44	
07/17/2018	ONE TIME VENDOR	MARTIN, WENDY	150.00	150.00	
07/17/2018	ATTORNEY	MARTINDALE, DAVID L	1,700.00	14,731.25	
07/23/2018	FEE OFF/BOND/REGISTRY/TAX	MARTINEZ, RAUL FERDINAND	475.00		Note: 1
07/17/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,112.50	59,210.00	
07/24/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	5,435.00	64,645.00	
07/17/2018	SUPPLIER	MASTERS, TRACI	110.00	110.00	
07/24/2018	INTERPRETER	MASTERWORD SERVICES, INC	3,790.43	6,756.33	
07/17/2018	SUPPLIER	MATTHEW BENDER AND CO, INC	492.74	47,036.51	
07/17/2018	EMPLOYEE REIMB.	MBISE, LILIAN	90.00	289.26	
07/24/2018	SERVICE	MCA COMMUNICATIONS, INC	69,613.19	190,290.71	
07/17/2018	SERVICE	MCDONALD & WESSENDORFF	71.00	18,557.00	

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07/24/2018	ATTORNEY	McINTYRE, MARK	1,275.00	5,387.50	
07/17/2018	ATTORNEY	MCKNIGHT, EDDREA T	18,400.00	53,500.00	
07/17/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	26,497.89	762,583.50	Note: 3
07/24/2018	SUPPLIER	MDN ENTERPRISES	17,640.80	36,452.80	
07/17/2018	EMPLOYEE REIMB.	MEDINA, DANIELLE	28.34	149.89	
07/24/2018	MEDICAL	MEMORIAL HOSPITAL	1,496.00	39,807.37	
07/24/2018	SUPPLIER	MERGENT INC	2,625.00	7,845.00	
07/24/2018	TOLL RD/ GRAND PKWY	MERRIMAN HOLT POWELL	7,551.52	36,012.44	
07/24/2018	ATTORNEY	MIDDLETON, TRACY	300.00	10,702.50	
07/24/2018	SUPPLIER	MIDWEST LIBRARY SERVICE	28.97	5,544.25	
07/24/2018	MEDICAL	MIDWEST MEDICAL SUPPLY	205.70	1,782.03	
07/17/2018	SUPPLIER	MIDWEST TAPE	16,110.83	279,572.74	
07/24/2018	TOLL RD/ GRAND PKWY	MIDWEST TAPE	186.89	279,759.63	
07/24/2018	SUPPLIER	MIDWEST VETERINARY SUPPLY	2,487.71	35,015.60	
07/24/2018	TOLL RD/ GRAND PKWY	MIKE STONE ASSOCIATES INC	6,000.00	965,626.20	
07/17/2018	SUPPLIER	MILLER UNIFORM & EMBLEMS INC	3,575.85	8,946.34	
07/24/2018	ATTORNEY	MILLER, MANDY GOLDMAN	1,020.00	8,776.25	
07/24/2018	ATTORNEY	MITCHELL & DUFF, LLC	1,030.00	24,683.00	
07/24/2018	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	10,656.25	
07/24/2018	ATTORNEY	MONK, STEVEN D	3,480.00	28,705.81	
07/17/2018	SERVICE	MONTGOMERY COUNTY SHERIFF OFC	370.00	1,620.00	
07/24/2018	EMPLOYEE REIMB.	MONTOYA DE BAIRES, YESSICA	449.73	642.46	
07/17/2018	MEDICAL	MOORE MEDICAL LLC	428.87	22,870.63	
07/24/2018	EMPLOYEE REIMB.	MOORE, MEGAN	20.71	34.12	
07/17/2018	ATTORNEY	MOORE, MICHAEL CODY	1,200.00	2,550.00	
07/24/2018	ATTORNEY	MOORE, WHITNEY JONES	600.00	5,037.50	
07/17/2018	SUPPLIER	MORRISON SUPPLY COMPANY	2,335.08	9,067.90	
07/24/2018	SUPPLIER	MORRISON SUPPLY COMPANY	9.51	9,077.41	
07/17/2018	SUPPLIER	MOTOROLA SOLUTIONS, INC	88.00	73,161.29	
07/17/2018	SUPPLIER	MUELLER WATER CONDITIONING	1,618.45	15,902.90	
07/24/2018	EMPLOYEE REIMB.	MUNOZ, MELISSA	86.38	1,321.37	
07/17/2018	EMPLOYEE REIMB.	MURPHY, SHIRLEY	2.78	2.78	
07/17/2018	SUPPLIER	MUSTANG CAT	810.51	812,799.56	
07/24/2018	SUPPLIER	MUSTANG CAT	83.80	812,883.36	
07/24/2018	SUPPLIER	MVM, INC	29,390.62	232,331.77	
07/17/2018	MEDIATORS	NARSETE, MICHAEL S	2,500.00	2,500.00	Note: 3
07/17/2018	SUPPLIER	NASHVILLE MEDICAL & EMS	1,184.91	5,385.51	
07/17/2018	ATTORNEY	NASSIF, MICHAEL	3,450.00	57,663.75	
07/23/2018	FEE OFF/BOND/REGISTRY/TAX	NASSIF, MICHAEL	10.00		Note: 1
07/17/2018	SUPPLIER	NATIONAL NOTARY ASSOCIATION	138.00	468.00	
07/24/2018	SERVICE	NATIONAL WINDOW CLEANING CO	3,595.00	43,135.00	
07/17/2018	SERVICE	NATIONWIDE RETIREMENT SOLUTION	50.00	515,631.81	Note: 3
07/20/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	24,730.36	540,362.17	Note: 2
07/20/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,185.00	541,547.17	Note: 2
07/24/2018	SUPPLIER	NBG CONSTRUCTORS, INC	90,400.00	11,510,812.69	
07/24/2018	SUPPLIER	NCC SERVICES	10,688.00	10,688.00	
07/24/2018	SUPPLIER	NCDA REGION VI- SOUTHWEST	50.00	50.00	
07/17/2018	SUPPLIER	NEEDVILLE AUTO SUPPLY	241.43	5,394.24	
07/17/2018	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,507.50	3,451.60	Note: 3
07/24/2018	SUPPLIER	NEW SOLUTIONS	105.00	625.00	
07/17/2018	SUPPLIER	NEWBART PRODUCTS, INC	10.00	242.30	
07/17/2018	SUPPLIER	NEWEGG BUSINESS, INC	317.08	7,195.01	
07/17/2018	MEDICAL	NEXT LEVEL URGENT CARE LLC	80,000.78	782,501.53	
07/24/2018	TOLL RD/ GRAND PKWY	NINYO & MOORE GEOTECHNICAL &	4,250.75	103,581.75	
07/17/2018	ONE TIME VENDOR	NISSI LLC	100.00	100.00	
07/17/2018	MEDICAL	NITHIANANTHAM, SOWMINI	250.00	59,550.00	
07/17/2018	ATTORNEY	NJOKU, MICHAEL N	825.00	39,448.75	
07/24/2018	ATTORNEY	NJOKU, MICHAEL N	450.00	39,898.75	
07/20/2018	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	504.46	11,075.91	Note: 2
07/24/2018	SUPPLIER	NORTH MISSION GLEN MUD	121.11	60,419.03	
07/17/2018	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	1,510.00	7,744.34	
07/17/2018	MEDICAL	NUECES COUNTY	3,572.17	30,340.84	

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07/17/2018	SERVICE	NUTTY SCIENTISTS OF FORT BEND	985.00	1,865.00	
07/24/2018	ATTORNEY	NWANGUMA, GRACE	607.50	6,920.00	
07/17/2018	SUPPLIER	NWN CORPORATION	852.04	556,358.99	
07/24/2018	TOLL RD/ GRAND PKWY	NWN CORPORATION	648.96	557,007.95	
07/24/2018	SUPPLIER	NWN CORPORATION	62,588.63	618,947.62	
07/23/2018	FEE OFF/BOND/REGISTRY/TAX	NWORA, FRANCES	10.00		Note: 1
07/17/2018	EMPLOYEE REIMB.	NYESUAH, COMFORT	5.92	5.92	
07/17/2018	ONE TIME VENDOR	OCHOA, YESENIA	200.00	200.00	
07/17/2018	SUPPLIER	OCLC, INC	2,135.61	22,048.45	
07/17/2018	SUPPLIER	OFFICE DEPOT	10,093.97	500,506.50	
07/24/2018	SUPPLIER	OFFICE DEPOT	8,232.54	508,739.04	
07/20/2018	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,013.73	Note: 2
07/24/2018	ATTORNEY	OKORAFOR, AZUWUIKE	1,250.00	19,382.50	
07/24/2018	EMPLOYEE REIMB.	OLLIE, DELORES M	659.18	6,338.24	
07/24/2018	MEDICAL	OMEGA LABORATORIES, INC	5,302.00	57,505.00	
07/24/2018	SUPPLIER	OMNI DISTRIBUTION, INC	1,442.00	1,442.00	
07/23/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	12.00		Note: 1
07/17/2018	SERVICE	ONSITEDECALS, LLC	1,550.00	59,094.99	
07/17/2018	SUPPLIER	O'REILLY AUTOMOTIVE INC	723.04	7,899.86	
07/17/2018	SUPPLIER	OSBURN ASSOCIATES, INC	7,473.00	82,751.25	
07/24/2018	TOLL RD/ GRAND PKWY	OTHON, INC	22,720.50	297,018.00	
07/17/2018	SUPPLIER	OVERDRIVE, INC	1,801.54	49,493.72	
07/24/2018	SERVICE	OVERHEAD DOOR COMPANY OF	616.00	10,690.13	
07/24/2018	COURT REPORTER	OWENS, VANESSA	930.00	5,673.50	
07/24/2018	SUPPLIER	P & P PAINTING CORPORATION	350.00	350.00	
07/17/2018	SUPPLIER	P SQUARED EMULSIONS	271,783.50	771,131.77	
07/17/2018	ATTORNEY	PALMER, MICHAEL	1,325.00	25,460.00	
07/24/2018	ATTORNEY	PALMER, MICHAEL	5,500.00	30,960.00	
07/24/2018	TOLL RD/ GRAND PKWY	PARADIGM CONSTRUCTION LLC	1,056,627.32	6,127,349.51	
07/24/2018	SERVICE	PARKS YOUTH RANCH, INC	5,835.37	41,201.97	
07/17/2018	ATTORNEY	PARKS, CALVIN	1,500.00	30,837.50	
07/17/2018	SERVICE	PARKWEST STAFFING	10,636.29	242,720.16	Note: 3
07/24/2018	SERVICE	PARKWEST STAFFING	5,585.82	248,305.98	
07/24/2018	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	96.00	576.00	
07/24/2018	ATTORNEY	PATEL, GRISHMA S	16,290.00	30,700.00	
07/24/2018	EMPLOYEE REIMB.	PATTERSON, KAREN	10.90	21.70	
07/24/2018	SUPPLIER	PATTON, BRENDA	216.00	384.00	
07/24/2018	SERVICE	PATTON, DONNIE R	800.00	6,000.00	
07/17/2018	SUPPLIER	PAYMENTUS GROUP, INC	150.00	657.50	
07/17/2018	SUPPLIER	PCPC DIRECT, LTD	1,696.50	92,719.80	
07/24/2018	SUPPLIER	PCPC DIRECT, LTD	941.00	93,660.80	
07/20/2018	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,614.30	81,838.62	Note: 2
07/24/2018	SUPPLIER	PECAN GROVE MUD	1,008.49	1,008.49	
07/24/2018	MEDICAL	PEGASUS SCHOOLS, INC	5,930.70	103,024.97	
07/17/2018	EMPLOYEE REIMB.	PENA, LAETICIA	160.88	1,042.90	
07/24/2018	SUPPLIER	PENGUIN RANDOM HOUSE LLC	30.00	190.00	
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	PERDUE BRANDON FIELDER COL	7.50		Note: 1
07/17/2018	EMPLOYEE REIMB.	PEREZ, PAT	9.81	9.81	
07/24/2018	SUPPLIER	PERFORMANCE TRUCK	224.16	796,449.99	
07/17/2018	ATTORNEY	PERZ, IRA F	825.00	13,925.00	
07/24/2018	ATTORNEY	PERZ, IRA F	2,200.00	16,125.00	
07/17/2018	EMPLOYEE REIMB.	PETERSON, BEATRIZ	8.84	38.95	
07/24/2018	TOLL RD/ GRAND PKWY	PGAL	193,823.40	1,605,742.30	
07/20/2018	EE BENEFIT/PAYROLL	PHEAA	259.54	5,645.89	Note: 2
07/24/2018	ATTORNEY	PHOENIX, JOYCE	400.00	19,394.63	
07/17/2018	SUPPLIER	PITNEY BOWES GLOBAL	3,989.28	408,760.82	
07/24/2018	SERVICE	PLATO, CATHY	220.00	3,135.00	
07/24/2018	EMPLOYEE REIMB.	PONVILLE, MYRA	61.04	319.72	
07/17/2018	SUPPLIER	POOLWORX	12,126.50	40,726.50	Note: 3
07/17/2018	EMPLOYEE REIMB.	POSEY, ERIC	11.78	756.00	
07/17/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	234.84	24,496.32	
07/24/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,484.08	26,980.40	

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07/17/2018	SUPPLIER	PREMIER WORLDWIDE, INC	41,656.64	88,174.64	
07/24/2018	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	462.25	14,654.66	
07/24/2018	EMPLOYEE REIMB.	PRESTAGE, GRADY	779.86	3,234.64	
07/24/2018	SUPPLIER	PRINTMAILPRO	1,830.00	1,830.00	
07/24/2018	TOLL RD/ GRAND PKWY	PROFESSIONAL SERVICE	6,495.50	94,803.00	
07/24/2018	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	371.07	21,588.21	
07/24/2018	TOLL RD/ GRAND PKWY	PROPERTY ACQUISITION	65,293.13	1,134,245.67	
07/24/2018	SERVICE	PROPERTY ACQUISITION	229,701.25	1,298,653.79	
07/24/2018	SERVICE	PROSHRED OF HOUSTON	59.00	15,672.00	
07/17/2018	SERVICE	PROSPERITY BANK	2,669.67	206,202.54	
07/17/2018	RENT	PROVISION AT FOUR CORNERS	324.00	1,024.00	Note: 3
07/24/2018	RENT	PROVISION AT FOUR CORNERS	350.00	1,374.00	
07/24/2018	SERVICE	PS LIGHTWAVE INC	33,728.10	365,493.32	
07/17/2018	ATTORNEY	PUBCHARA, SILVIA V	200.00	22,600.00	
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	QDRO STRATEGIES INC	1.00		Note: 1
07/17/2018	RENT	QUAIL VALLEY APARTMENTS	500.00	2,535.00	Note: 3
07/17/2018	SUPPLIER	R B EVERETT & COMPANY	614.07	11,256.55	
07/24/2018	SUPPLIER	R B EVERETT & COMPANY	686.00	11,942.55	
07/17/2018	ATTORNEY	RACER, MARK W	656.25	18,750.00	
07/24/2018	EMPLOYEE REIMB.	RAIS, RACHEL	18.97	18.97	
07/17/2018	ONE TIME VENDOR	RAMIREZ, LISA	250.00	250.00	
07/24/2018	EMPLOYEE REIMB.	RANGEL, ALMA	144.98	390.98	
07/17/2018	EMPLOYEE REIMB.	RAYNOR, BRENT	336.50	336.50	
07/17/2018	SUPPLIER	READYREFRESH	39.29	36,042.55	Note: 3
07/24/2018	SUPPLIER	READYREFRESH	243.13	36,285.68	
07/24/2018	SUPPLIER	RECORDED BOOKS, INC	1,048.80	19,140.85	
07/24/2018	SERVICE	RECOVERY HEALTHCARE CORP	510.00	3,622.00	
07/17/2018	SUPPLIER	REDWOOD TOXICOLOGY	1,052.50	104,074.75	Note: 3
07/17/2018	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	9.00	104,083.75	
07/24/2018	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,824.75	106,908.50	
07/17/2018	RENT	REESE, DAVID E	350.00	350.00	Note: 3
07/17/2018	SUPPLIER	REFLECTION PRINTING	3,079.00	29,005.42	
07/24/2018	SUPPLIER	REFLECTION PRINTING	34.00	29,039.42	
07/17/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,554.94	76,125.66	Note: 3
07/24/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,252.51	78,378.17	
07/17/2018	COURT REPORTER	RENEE RAPE	100.00	100.00	
07/17/2018	SERVICE	RENFROW & COMPANY, INC	792.49	19,502.10	
07/24/2018	SERVICE	RENFROW & COMPANY, INC	1,203.00	20,705.10	
07/24/2018	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	1,778.90	
07/17/2018	SUPPLIER	REPUBLIC WASTE SERVICES	817.66	37,623.21	
07/24/2018	SUPPLIER	REPUBLIC WASTE SERVICES	235.22	37,858.43	
07/24/2018	EMPLOYEE REIMB.	REY, ALEXANDER	120.00	282.00	
07/24/2018	EMPLOYEE REIMB.	REYNOLDS, KAYE	436.75	2,120.85	
07/24/2018	SUPPLIER	RICHMOND EQUIPMENT	698.71	18,038.87	
07/24/2018	SUPPLIER	RICOH USA, INC	468.36	5,151.96	
07/17/2018	ATTORNEY	RIEPEN, FRED	833.18	833.18	
07/24/2018	EMPLOYEE REIMB.	RIVERA, DAVID	126.00	126.00	
07/24/2018	TOLL RD/ GRAND PKWY	ROBERTS ENGINEERING GROUP	3,843.00	18,035.50	
07/24/2018	EMPLOYEE REIMB.	ROBINSON, REGINALD	66.00	120.00	
07/24/2018	RENT	ROCKY FALLS APARTMENTS	850.00	850.00	
07/17/2018	EMPLOYEE REIMB.	RODRIGUEZ, ABRAN	53.41	247.65	
07/17/2018	SUPPLIER	RODRIGUEZ, HECTOR R	602.50	2,727.50	
07/17/2018	MEDICAL	ROKES, SUSAN ILENE	2,000.00	20,000.00	
07/17/2018	SUPPLIER	ROMCO EQUIPMENT COMPANY	8,763.71	61,389.50	
07/24/2018	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,587.60	62,977.10	
07/17/2018	RENT	ROMERO, DANIEL	350.00	350.00	Note: 3
07/17/2018	EMPLOYEE REIMB.	ROSE, ASHLEY	11.99	195.33	
07/24/2018	SUPPLIER	ROSENBERG DENTAL GROUP	180.00	1,771.00	
07/17/2018	SUPPLIER	ROSENBERG TRACTOR	46.00	10,078.35	
07/17/2018	EMPLOYEE REIMB.	ROUFBERG, VAN	9.81	18.80	
07/24/2018	SERVICE	RUBBER STAMPS UNLIMITED	15.95	15.95	
07/24/2018	INVESTIGATOR	RUSK, VICTORIA	11,424.96	54,945.06	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/24/2018	EMPLOYEE REIMB.	RYDER, ANTHONY	35.43	203.09	
07/24/2018	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	149.75	56,250.00	
07/24/2018	EMPLOYEE REIMB.	SALINAS, ROSALINDA	42.16	42.16	
07/24/2018	SUPPLIER	SANCHEZ, ELSA LUDIVINA	2,515.44	2,515.44	
07/17/2018	ATTORNEY	SANKEY, DARREN	450.00	1,975.00	
07/24/2018	ATTORNEY	SANKEY, DARREN	500.00	2,475.00	
07/24/2018	EMPLOYEE REIMB.	SANTEE, SONYA	314.51	418.44	
07/17/2018	SUPPLIER	SARDS INC	675.00	1,235.00	Note: 3
07/17/2018	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	6.92	128.83	
07/17/2018	SUPPLIER	SCHAEFFER MANUFACTURING	1,033.46	1,033.46	
07/24/2018	TOLL RD/ GRAND PKWY	SCHAUMBURG AND POLK	21,125.00	217,170.50	
07/17/2018	ATTORNEY	SCOTT, ANNIE	2,000.00	23,411.65	
07/24/2018	ATTORNEY	SCOTT, ANNIE	587.50	23,999.15	
07/20/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	32,558.01	800,859.84	Note: 2
07/20/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	6,003.08	806,862.92	Note: 2
07/17/2018	ATTORNEY	SEDITA, PATRICIA FORTNEY	300.00	42,839.25	
07/24/2018	RENT	SERRANO, ROSA	350.00	350.00	
07/24/2018	SERVICE	SERVICEMASTER JANITORIAL	900.00	900.00	
07/24/2018	TOLL RD/ GRAND PKWY	SES HORIZON CONSULTING	13,807.50	35,546.90	
07/24/2018	EMPLOYEE REIMB.	SEYMOUR, CATHY	45.78	155.20	
07/17/2018	EMPLOYEE REIMB.	SHELTON, PAULETTE	29.98	2,053.88	
07/24/2018	SUPPLIER	SHERWIN WILLIAMS CO	468.12	16,601.39	
07/17/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	24,379.52	724,613.10	
07/24/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	16,452.64	741,065.74	
07/17/2018	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	10,046.70	96,736.70	Note: 3
07/23/2018	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID W, TRUSTE	300,148.48		Note: 1
07/17/2018	SUPPLIER	SI ENERGY, LP	1,173.83	20,969.85	
07/17/2018	SUPPLIER	SIDDONS-MARTIN EMERGENCY GROUP	845,841.19	852,620.12	Note: 3
07/24/2018	SUPPLIER	SIENNA PLANTATION MUD 3	1,900.87	2,043.47	
07/24/2018	SERVICE	SIGNORE, BRIAN DEL	210.00	210.00	
07/17/2018	MEDICAL	SIMONTON VETERINARY CLINIC	228.80	3,301.77	
07/17/2018	SUPPLIER	SIMPLY HENNA	240.00	375.00	
07/24/2018	INTERPRETER	SINOTRANS, INC	250.00	500.00	
07/17/2018	SUPPLIER	SIRCHIE FINGER PRINT	325.70	5,460.69	
07/17/2018	ONE TIME VENDOR	SIVER, JAMES W	50.00	50.00	
07/17/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	17,824.38	175,695.04	
07/24/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	810.39	176,505.43	
07/17/2018	EMPLOYEE REIMB.	SMITH, ALYSIA	5.23	5.23	
07/17/2018	EMPLOYEE REIMB.	SMITH, CRYSTAL	10.68	16.02	
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	SMITH, PAUL JR.	4,360.46		Note: 1
07/24/2018	ATTORNEY	SMITH, PHEOBE S	425.00	44,694.25	
07/17/2018	ATTORNEY	SMITH, WADE BENNETT	1,905.00	8,795.00	
07/17/2018	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	126.44	955.03	
07/17/2018	EMPLOYEE REIMB.	SNIDER, JOSIE PLATZ	126.00	151.68	
07/24/2018	EMPLOYEE REIMB.	SOLAND, SCOTT	120.00	1,778.00	
07/24/2018	SERVICE	SOLIS, KETA	1,929.50	38,590.00	
07/17/2018	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	37,500.00	
07/24/2018	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	41,250.00	
07/17/2018	RENT	SOUTH GRAND @ PECAN GROVE	700.00	4,950.00	Note: 3
07/24/2018	TOLL RD/ GRAND PKWY	SOUTHCROSS ENERGY GP	505,174.07	505,174.07	
07/17/2018	SERVICE	SOUTHEAST TEXAS REGIONAL	850.00	850.00	Note: 3
07/24/2018	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	495.00	
07/24/2018	SERVICE	SPOK INC	5.25	52.50	
07/24/2018	SUPPLIER	SPORTWORKS NORTHWEST	2,774.00	2,774.00	
07/24/2018	SUPPLIER	SPRINT FORT BEND COUNTY	44.00	2,804.00	
07/17/2018	SUPPLIER	STAPLES ADVANTAGE	29.35	29.35	
07/17/2018	SERVICE	STARK, WAYNE	640.00	2,560.00	
07/17/2018	ATTORNEY	STEELE, CORINNA	2,395.00	53,967.50	
07/24/2018	ATTORNEY	STEELE, CORINNA	3,065.00	57,032.50	
07/24/2018	EMPLOYEE REIMB.	STEINER, MICHAEL	120.00	120.00	
07/17/2018	ATTORNEY	STEVENS, JAMES A	4,887.50	62,608.75	
07/24/2018	ATTORNEY	STEVENS, JAMES A	4,675.00	67,283.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/24/2018	ATTORNEY	STEVENS, SYNGMAN R JR	825.00	10,475.00	
07/24/2018	TOLL RD/ GRAND PKWY	STEWART TITLE COMPANY	152,405.50	3,921,801.33	
07/17/2018	ATTORNEY	STILLER, DAVE	8,600.00	82,412.50	
07/24/2018	ATTORNEY	STILLER, DAVE	337.50	82,750.00	
07/17/2018	ATTORNEY	STRANGE, JEFF	500.00	36,746.25	
07/24/2018	ATTORNEY	STRANGE, JEFF	275.00	37,021.25	
07/17/2018	MEDICAL	STRIDES YOUTH SERVICES, INC	375.00	5,000.00	
07/17/2018	SUPPLIER	STRIPES & STOPS COMPANY, INC	18,443.16	209,125.77	Note: 3
07/24/2018	ATTORNEY	STRYKER, KEVIN	1,025.00	18,162.50	
07/12/2018	SUPPLIER	SUNOCO INC	178,722.65	2,374,796.02	Note: 3
07/17/2018	EMPLOYEE REIMB.	SWEARIN, JEREMY	8.83	8.83	
07/24/2018	CHILD PROT SVS	SYNCHRONY BANK/JCP	504.88	21,241.19	
07/17/2018	SUPPLIER	TACA	350.00	3,750.00	
07/24/2018	EMPLOYEE REIMB.	TADESE, BEKANA	90.00	90.00	
07/17/2018	SUPPLIER	TASCO AUTO COLOR #31	82.86	252.17	
07/24/2028	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	1,198,901.30		Note: 1
07/24/2018	EMPLOYEE REIMB.	TAYLOR, JEFFREY	19.62	104.79	
07/24/2018	ATTORNEY	TAYLOR-FELTON, TANGERLIA	315.00	6,257.50	
07/24/2018	SUPPLIER	TDINDUSTRIES	4,845.00	5,805.00	
07/24/2018	TOLL RD/ GRAND PKWY	TERRA ASSOCIATES, INC	103,663.42	279,113.38	
07/24/2018	TOLL RD/ GRAND PKWY	TERRACON CONSULTANTS, INC	7,279.00	73,708.75	
07/24/2018	EMPLOYEE REIMB.	TERRY, BETTY JEAN	512.54	569.76	
07/24/2018	ATTORNEY	TERRY, T K	375.00	30,432.50	
07/17/2018	SUPPLIER	TEX AIR FILTERS	62.40	27,290.84	
07/24/2018	SUPPLIER	TEXANA CENTER	1,251.45	482,301.30	
07/17/2018	SUPPLIER	TEXAS AGRILIFE EXTENSION SVC	85,246.75	255,840.25	
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	500.00		Note: 1
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	1,500.00		Note: 1
07/24/2018	SUPPLIER	TEXAS COLLEGE OF PROBATE	450.00	2,250.00	
07/20/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,142,997.21	24,531,518.74	Note: 2
07/17/2018	SUPPLIER	TEXAS COURT REPORTERS	395.00	1,785.00	
07/20/2018	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,893.25	185,048.53	Note: 2
07/24/2018	TOLL RD/ GRAND PKWY	TEXAS DEPT OF CRIMINAL JUSTICE	672.00	239,849.16	
07/24/2018	TOLL RD/ GRAND PKWY	TEXAS DEPT OF TRANSPORTATION	234.49	1,329,418.04	
07/24/2018	SUPPLIER	TEXAS EDUCATION AGENCY	160.00	160.00	
07/20/2018	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	319.29	9,720.16	Note: 2
07/17/2018	SUPPLIER	TEXAS JUVENILE JUSTICE DEPT	75.00	3,029.55	
07/20/2018	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,346.00	63,770.00	Note: 2
07/24/2018	SERVICE	TEXAS POLYGRAPH SERVICES	300.00	1,200.00	
07/17/2018	SUPPLIER	TEXAS TIMBERJACK, INC	1,202.46	11,987.26	
07/24/2018	SERVICE	THE ARC OF FORT BEND COUNTY	3,319.54	29,045.61	
07/20/2018	EE BENEFIT/PAYROLL	THE HARTFORD	8,342.04	175,972.83	Note: 2
07/24/2018	SUPPLIER	THE HURT COMPANY, INC	441.00	23,081.32	
07/24/2018	SUPPLIER	THE LETCO GROUP, LLC	235.25	1,358.95	
07/17/2018	SUPPLIER	THE OFFICE PAL INC	10,841.18	70,529.85	
07/24/2018	SUPPLIER	THE OFFICE PAL INC	3,634.67	74,164.52	
07/24/2018	RENT	THE RESERVE AT FOUNTAIN LAKE	350.00	1,946.00	
07/17/2018	SERVICE	THE SPEEDY STICKER STOP, INC	86.00	1,457.50	
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	THE UNITED STATES TREASURY	14,280.10		Note: 1
07/12/2018	FEE OFF/BOND/REGISTRY/TAX	THE UNITED STATES TREASURY	1,702.90		Note: 1
07/24/2018	ATTORNEY	THOMAS, LARRY E	1,200.00	24,975.00	
07/17/2018	EMPLOYEE REIMB.	THOMAS, TASHA	19.93	19.93	
07/24/2018	COURT REPORTER	THOMPSON, SYLVIA	762.00	5,419.00	
07/17/2018	SUPPLIER	THOMSON REUTERS - WEST	4,056.00	266,897.42	
07/24/2018	SUPPLIER	THOMSON REUTERS - WEST	25,293.02	292,190.44	
07/24/2018	ATTORNEY	THREADGILL, J MICHAEL	525.00	11,323.75	
07/24/2018	SUPPLIER	TIME CLOCK SALES &	359.00	1,534.44	
07/17/2018	SUPPLIER	TJDA	125.00	125.00	
07/17/2018	SUPPLIER	TOM'S FUN BAND	400.00	400.00	Note: 3
07/17/2018	ATTORNEY	TORRES, ROSS	218.75	30,137.00	
07/24/2018	ATTORNEY	TORRES, ROSS	1,775.00	31,912.00	
07/17/2018	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	42.72	2,038.89	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/17/2018	RENT	TOWN AND COUNTRY APARTMENTS	500.00	11,520.00	Note: 3
07/24/2018	RENT	TOWN AND COUNTRY APARTMENTS	680.00	12,200.00	
07/24/2018	SUPPLIER	TRANSLECTRIC INC	1,090.51	2,903.41	
07/17/2018	SUPPLIER	TRANSYSTEMS CORPORATION	6,677.20	68,395.70	
07/17/2018	SUPPLIER	TRANTEX TRANSPORTATION	394.80	56,301.30	
07/10/2018	SERVICE	TRAVIS COUNTY CLERK	429.00	10,950.00	Note: 3
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
07/17/2018	RENT	TRESTLES APARTMENTS THE	350.00	700.00	Note: 3
07/24/2018	SERVICE	TRIZETTO PROVIDER SOLUTIONS	2,053.78	14,217.89	
07/24/2018	SUPPLIER	TRON ELECTRIC INC	400.00	22,825.15	
07/17/2018	SERVICE	TROXELL COMMUNICATIONS, INC	2,092.00	23,674.50	
07/24/2018	EMPLOYEE REIMB.	TRUDELL-HORNECKER, CHRISTY	7.41	34.66	
07/24/2018	SUPPLIER	TSAI FONG BOOKS, INC	275.38	16,962.02	
07/17/2018	ATTORNEY	TU, PAUL	225.00	89,151.65	
07/24/2018	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	3,825.00	
07/20/2018	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	35,581.15	743,186.61	Note: 2
07/17/2018	GRAND PKWY/TOLL ROAD	TXDOT - TAS#143546	24,569.14	1,329,183.55	Note: 3
07/17/2018	SERVICE	TXU ENERGY	2,814.17	71,495.14	Note: 3
07/24/2018	SERVICE	TXU ENERGY	3,403.22	74,898.36	
07/17/2018	SERVICE	TXU ENERGY SERVICES	168,283.33	2,214,714.93	
07/23/2018	FEE OFF/BOND/REGISTRY/TAX	TYLER TECHNOLOGIES	63.00		Note: 1
07/20/2018	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	769.02	14,550.35	Note: 2
07/17/2018	ATTORNEY	UKANI, NAWAZ	600.00	3,200.00	
07/17/2018	SUPPLIER	ULINE INC	2,502.64	33,331.45	
07/24/2018	SUPPLIER	ULINE INC	223.74	33,555.19	
07/24/2018	SERVICE	UNISHIPPERS	95.36	131.89	
07/17/2018	SERVICE	UNITED PARCEL SERVICE	90.01	4,157.24	
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	UNITED STATES INTERNAL	99,318.56		Note: 1
07/17/2018	SUPPLIER	UNIVERSAL LIGHTS, INC	503.76	503.76	
07/17/2018	SERVICE	URBISH ELECTRIC, LLC	378.28	22,068.46	
07/24/2018	TOLL RD/ GRAND PKWY	VAN DE WIELE & VOGLER INC	921.98	10,409.18	
07/17/2018	EMPLOYEE REIMB.	VASQUEZ, KASSANDRA	11.99	11.99	
07/24/2018	EMPLOYEE REIMB.	VASQUEZ, RENE	168.00	294.00	
07/24/2018	EMPLOYEE REIMB.	VASS, BARBARA	228.50	516.91	
07/24/2018	RENT	VICTORIA GARDEN APARTMENTS	350.00	9,613.00	
07/17/2018	ATTORNEY	VIDOR, WILLIAM H	1,155.00	18,310.00	
07/24/2018	ATTORNEY	VIDOR, WILLIAM H	640.00	18,950.00	
07/24/2018	ATTORNEY	VIJ, VIKRAM	800.00	20,600.00	
07/17/2018	ONE TIME VENDOR	VILLA, ANGELIA	250.00	250.00	
07/17/2018	EMPLOYEE REIMB.	VILLAFRANCO, MICHELLE	9.81	9.81	
07/17/2018	EMPLOYEE REIMB.	VILLA-REAL, ANTHONY	41.69	213.82	
07/17/2018	SUPPLIER	VINES, DIANE TERESA	1,320.00	1,320.00	
07/24/2018	SERVICE	VM DISTRIBUTION PARTNERS	41,880.00	131,044.40	
07/17/2018	SUPPLIER	VULCAN, INC	16,816.00	72,101.28	
07/17/2018	ATTORNEY	WADDELL, VALERIE HOPE	1,000.00	11,400.00	
07/24/2018	ATTORNEY	WADDELL, VALERIE HOPE	900.00	12,300.00	
07/17/2018	EMPLOYEE REIMB.	WALGER, KELLY	15.00	639.00	
07/24/2018	ATTORNEY	WALKER, BEVERLEY MCGREW	1,425.00	3,575.00	
07/17/2018	ONE TIME VENDOR	WALKER, ERIC B	275.00	275.00	
07/17/2018	ATTORNEY	WALKER, SEDRICK	850.00	8,060.75	
07/24/2018	ATTORNEY	WALKER, SEDRICK	650.00	8,710.75	
07/17/2018	SERVICE	WALKER, WILLIAM R	200.00	1,800.00	
07/17/2018	SERVICE	WALL, BRIAN	76.30	745.13	
07/17/2018	ATTORNEY	WALLACE, TONI	4,000.00	24,087.50	
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	WALTER, TERI A.	19,259.75		Note: 1
07/24/2018	ATTORNEY	WATSON, TEANA V PLLC	550.00	12,162.50	
07/17/2018	SERVICE	WCA WASTE CORPORATION	2,503.97	72,108.65	
07/24/2018	SERVICE	WCA WASTE CORPORATION	375.00	72,483.65	
07/17/2018	EMPLOYEE REIMB.	WELCOME, DESTINY	5.40	5.40	
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	WELLS FARGO BANK, N.A.	2,007.02		Note: 1
07/24/2018	ONE TIME VENDOR	WEST KEEGANS BAYOU ID	1,563.31	1,563.31	
07/17/2018	SUPPLIER	WESTON WOODS	106.03	13,638.85	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
07/24/2018	TOLL RD/ GRAND PKWY	WESTON WOODS	44.96	13,683.81	
07/17/2018	RENT	WESTWOOD VILLAGE APARTMENTS	960.00	960.00	
07/24/2018	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	39,167.32	
07/24/2018	ATTORNEY	WHITE, LEWIS	2,450.00	11,656.25	
07/24/2018	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	851.52	
07/17/2018	ONE TIME VENDOR	WILLIS-JORDAN, MELANIE	100.00	100.00	
07/24/2018	SUPPLIER	WILLO PRODUCTS COMPANY, INC	10,174.00	10,174.00	
07/24/2018	RENT	WILLOW PARK APARTMENTS	350.00	2,970.00	
07/19/2018	FEE OFF/BOND/REGISTRY/TAX	WILSON, MELVIN JR.	30,488.92		Note: 1
07/17/2018	SERVICE	WINDSTREAM COMMUNICATIONS	244.06	35,383.08	
07/24/2018	SERVICE	WINDSTREAM COMMUNICATIONS	1,450.03	36,833.11	
07/17/2018	SUPPLIER	WINFRED'S GLASS COMPANY	20.00	110.36	
07/17/2018	ATTORNEY	WINTERSGILL, DWIGHT DAVID	375.00	24,418.25	
07/24/2018	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,300.00	25,718.25	
07/17/2018	SUPPLIER	WITT O'BRIEN'S, LLC	44,740.00	52,740.00	
07/17/2018	SERVICE	WITTENBURG, MICHELLE	12,000.00	28,000.00	
07/24/2018	ATTORNEY	WOOD, HARRIS S JR	50.00	26,902.00	
07/17/2018	SUPPLIER	WOODCRAFT #334	57.38	573.33	
07/23/2018	FEE OFF/BOND/REGISTRY/TAX	WOODS, DELRITA	475.00		Note: 1
07/17/2018	SUPPLIER	WORLD WIDE PARTS & EQUIPMENT	7,757.50	7,836.14	
07/17/2018	ATTORNEY	WRIGHT, ANDREW A	195.00	53,472.50	
07/24/2018	ATTORNEY	WRIGHT, ANDREW A	300.00	53,772.50	
07/17/2018	ATTORNEY	WRIGHT, ARNEATHA RYAN	1,500.00	2,350.00	
07/17/2018	SUPPLIER	WYLIE MANUFACTURING CO	42.95	9,855.84	
07/24/2018	EMPLOYEE REIMB.	WYMACK, KACEY	387.57	387.57	
07/17/2018	SERVICE	YELLOWSTONE LANDSCAPE	10,740.76	478,319.01	
07/24/2018	SERVICE	YORK RISK SERVICES GROUP, INC	15,878.33	173,736.63	
07/17/2018	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	237.00	237.00	
07/17/2018	MEDICAL	ZOLL MEDICAL CORPORATION	15,595.94	36,383.97	
			18,695,071.97		

Note: Checks released prior to 07/24/18 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 $2,487,906.73
(2): Payroll and Employee Benefits Payments of $ 2,936,922.70
(3): Time Sensitive Payments of $5,956,356.15

Total Payments less time sensitive payments $12,738,715.82

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

Project	Vendor Name	Payment
JUSTICE CENTER EXPAN PROP 4	BRAZOS FOREST PRODUCTS	497.20
13204 INDEPENDENCE BLVD SEG 1	CITY OF MISSOURI CITY	3,522,822.50
DAIRY ASHFORD/SPUR41	CITY OF SUGAR LAND	830,000.00
FOUR CORNERS COMMUNITY SRV CTR	CORPORATE OUTFITTERS	772.00
Mission Bend Library	CRS SOLUTIONS	874.95
Mission Bend Library	DELL MARKETING L P	80,645.18
Debt Services	FITCH RATINGS, INC	10,000.00
Mission Bend Library	MIDWEST TAPE	2,686.04
Mission Bend Library	NWN CORPORATION	534.04
Mission Bend Library	WESTON WOODS	106.03
Mission Bend Library	CDW GOVERNMENT LLC	5,870.12
Mission Bend Library	FOLKMANIS, INC	937.83
Mission Bend Library	KIMBO EDUCATIONAL	546.35
Mission Bend Library	MIDWEST TAPE	186.89
Mission Bend Library	PARADIGM CONSTRUCTION LLC	552,413.87
Mission Bend Library	WESTON WOODS	44.96
2015 MO CITY GYM REHAB	CMG HOLDINGS	1,417.50
MO CITY LIBRARY EXPAN PROP 3	CDW GOVERNMENT LLC	11,590.92
MO CITY LIBRARY EXPAN PROP 3	DELL MARKETING L P	46,142.52

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
	MO CITY LIBRARY EXPAN PROP 3	MERRIMAN HOLT POWELL	7,551.52	
	MO CITY LIBRARY EXPAN PROP 3	NWN CORPORATION	648.96	
	MO CITY LIBRARY EXPAN PROP 3	PARADIGM CONSTRUCTION LLC	504,213.45	
	EMS FACILITY IMPROVEMENT PROP4	DATAVOX, INC	1,770.79	
	JUSTICE CENTER EXPAN PROP 4	GTS TECHNOLOGY SOLUTIONS INC	9,787.68	
	JUSTICE CENTER EXPAN PROP 4	PGAL	3,688.60	
	JUSTICE CENTER EXPAN PROP 4	TEXAS DEPT OF CRIMINAL JUSTICE	672.00	
	MED EXAMINER OFFICE PROP 4	ROBERTS ENGINEERING GROUP	3,843.00	
	BEECHNUT: FM 1464 EAST TO LOBERA #13201	HALFF ASSOCIATES INC	1,599.52	
	BEECHNUT: FM 1464 EAST TO LOBERA #13201	OTHON, INC	22,720.50	
	CHIMNEY: FM2234 TO ROSA PARKS #13203	BERG-OLIVER ASSOCIATES, INC	4,819.80	
	KATYFLW: GASTON TO ROUNDABOUT #13316	SOUTHCROSS ENERGY GP	505,174.07	
	LAKE OLYMPIA: HURRICANE LNTO CALIF	TERRA ASSOCIATES, INC	1,249.89	
	LUDWIG: DULLES AVE TO BRAND LN #13208	CONRAD CONSTRUCTION CO, LTD	219,937.50	
	LUDWIG: DULLES AVE TO BRAND LN #13208	SES HORIZON CONSULTING	13,807.50	
	OLD NEED: FM 361 TO CITY LIMIT #13109	STEWART TITLE COMPANY	44,285.90	
	POWERLINE: S CURVE TO NW SUNRISE MEADOW	VAN DE WIELE & VOGLER INC	921.98	
	SPGREEN: AVALON AT KATY #13318	ALLGOOD CONSTRUCTION CO INC	302,396.26	
	SPGREEN: AVALON AT KATY #13318	TERRACON CONSULTANTS, INC	7,279.00	
	WILLIAMS: US 59 TO FM 762 #13114	PROFESSIONAL SERVICE	6,495.50	
	WILLIAMS: US 59 TO FM 762 #13114	STEWART TITLE COMPANY	79,581.95	
	BRAXTON ST #13116	DOUCET & ASSOCIATES, INC	208.50	
	CANE ISLAND BLVD #13306	EARTH BUILDERS, LP	281,564.37	
	CANE ISLAND BLVD #13306	NINYO & MOORE GEOTECHNICAL &	4,250.75	
	2015 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	16,449.13	
	CONSTRUCTION MANAGEMENT 13003x	AECOM TECHNICAL SERVICES, INC	26,140.50	
	LAKEOLY: CALIFORNIA TO FM 521	BERG-OLIVER ASSOCIATES, INC	3,764.35	
	SANSBURY: GRAND ESTS TO WLMS WAY #13111b	STEWART TITLE COMPANY	28,537.65	
	2017 ENVIRONMENTAL SERVICES	BIO WEST INC	844.85	
	2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	28,710.70	
	2017 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	22,063.66	
	2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	21,125.00	
	13409 US90A at SH99	PGAL	190,134.80	
	WESTPARK B COUNTY	AVILES ENGINEERING CORPORATION	28,291.76	
	WESTPARK B COUNTY	HVJ ASSOCIATES, INC	54,686.88	
	WESTPARK B COUNTY	MIKE STONE ASSOCIATES INC	6,000.00	
	WESTPARK B COUNTY	PROPERTY ACQUISITION	65,293.13	
	WESTPARK B COUNTY	TEXAS DEPT OF TRANSPORTATION	234.49	
	BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	2,989.37	
	BEECHNUT 17204	COSTELLO, INC	8,338.50	
	BELLAIRE & WESTMOOR 17209	IDS ENGINEERING GROUP	29,388.00	
	BELKNAP 17211	EJES INCORPORATED	48,989.00	
	CLODINE 17417	COBB, FENDLEY & ASSOCIATES INC	16,271.80	
	LAKE OLYMPIA SEG 2 17201	TERRA ASSOCIATES, INC	102,413.53	
	RANSOM ROAD 17103	IDS ENGINEERING GROUP	24,832.70	
	ROESNER SEGMENT 2	COSTELLO, INC	9,366.25	
			7,831,423.94	