

FORT BEND COUNTY

Scheduled Disbursements for August 14, 2018

Except as indicated all checks will be released after Commissioners' Court on August 14, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	1822 HWY 6 SOUTH LTD	116,364.31		Note: 1
08/14/2018	SUPPLIER	911 SECURITY CAMERAS	795.00	16,801.00	
08/14/2018	SERVICE	A & M WRECKER SERVICE LLC	1,800.00	34,504.00	
08/14/2018	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	193.35	10,779.00	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	ADA BROWN F/K/A ADA WOKOCH	74,788.17		Note: 1
08/14/2018	SERVICE	AGUILAR UPHOLSTERY	200.00	200.00	
08/14/2018	EMPLOYEE REIMB.	AHMED, HUMA	63.22	63.22	
08/14/2018	SUPPLIER	ALAMO DISTRIBUTION, LLC	455.19	23,269.36	
08/14/2018	ATTORNEY	ALANIZ, SELINA	1,430.00	67,628.75	
08/14/2018	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	750.00	94,054.81	
08/14/2018	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	439,315.92	8,769,879.33	
08/14/2018	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	757.90	30,782.51	
08/14/2018	SUPPLIER	ALM	112.00	2,575.64	
08/14/2018	SUPPLIER	ALPHA TESTING, INC	2,700.00	21,463.00	
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	ALVARENGA, NOLBERTO	475.00		Note: 1
08/14/2018	SUPPLIER	AMERICAN MATERIALS	204,537.88	1,291,015.50	
08/14/2018	SUPPLIER	APTIM ENVIRONMENTAL &	4,668.21	14,048.21	
08/14/2018	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	192,893.15	1,316,345.84	
08/14/2018	SERVICE	ARCHI TECHNICS/3, INC	1,936.66	64,346.06	
08/14/2018	SUPPLIER	ARCHLOGIX	277.82	3,056.02	
08/14/2018	SERVICE	ARROW INTERNATIONAL, INC	17,066.11	52,355.04	
08/14/2018	SUPPLIER	ASCO EQUIPMENT	3,027.00	76,638.47	
08/14/2018	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	340.08	5,372.08	
08/14/2018	ATTORNEY	ASHFORD, ERIC	312.50	51,881.25	
08/14/2018	SERVICE	ATHENA ADVANCED NETWORKS, INC	8,382.00	8,382.00	
08/14/2018	SERVICE	ATTENTI US INC	13,944.69	151,906.25	
08/14/2018	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	1,638.00	103,625.58	
08/14/2018	SUPPLIER	AWE ACQUISITION INC	23,988.00	79,173.00	
08/14/2018	ATTORNEY	AXEL, JEREMY	207.50	3,420.00	
08/14/2018	MEDICAL	AXELRAD, A DAVID MD	375.00	28,050.00	
08/14/2018	SUPPLIER	AXON ENTERPRISE, INC	21,243.00	170,556.67	
08/14/2018	SUPPLIER	BABIN, MARLA D	220.00	330.00	
08/14/2018	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	1,921.99	55,750.11	
08/14/2018	SUPPLIER	BAKER & TAYLOR INC	23,517.04	678,852.58	
08/14/2018	EMPLOYEE REIMB.	BAKER, TERRI	262.22	262.22	
08/14/2018	SUPPLIER	BASINGER, KIMBERLY ANN	3,702.89	3,702.89	
08/14/2018	EMPLOYEE REIMB.	BASSEY, SAMUEL	143.88	536.63	
08/14/2018	SUPPLIER	BATTERIES PLUS BULBS	2,762.55	4,325.41	
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	BEATTY, REBECCA	475.00		Note: 1
08/14/2018	EMPLOYEE REIMB.	BECERRA, MARIA	127.53	319.06	
08/14/2018	SUPPLIER	BENTLEY SYSTEMS, INC	336.50	771.50	
08/14/2018	SUPPLIER	BEST BUY BUSINESS	699.99	16,112.39	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	BEXAR COUNTY CONST PCT 3	75.00		Note: 1
08/14/2018	SUPPLIER	BIBLIOTHECA LLC	6,965.66	151,628.38	
08/14/2018	SERVICE	BILLY'S PLUMBING, INC	989.66	6,907.33	
08/14/2018	SUPPLIER	BIORHYTHMS PUBLISHING LLC	550.00	550.00	
08/14/2018	SUPPLIER	BISON PROFAB	163.85	312.33	
08/14/2018	SUPPLIER	BITENDELO, MARTHA	2,625.00	15,260.00	
08/14/2018	SUPPLIER	BOB BARKER COMPANY, INC	79.37	134,518.27	
08/14/2018	ATTORNEY	BOOKER, KEYSHA L	150.00	24,750.00	
08/14/2018	SUPPLIER	BOON-CHAPMAN BENEFIT	305,452.80	4,184,552.72	
08/14/2018	SUPPLIER	BOUND TREE MEDICAL LLC	36,110.21	433,499.29	
08/14/2018	ATTORNEY	BOURGEOIS, SUSAN	2,300.00	70,397.50	
08/14/2018	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	6,068.00	24,821.86	
08/14/2018	EMPLOYEE REIMB.	BROWN, JOYCE	179.85	179.85	
08/14/2018	INTERPRETER	CALVILLO, MANUEL	100.00	43,940.00	
08/14/2018	EMPLOYEE REIMB.	CALVIT, MICHAEL	6.81	67.05	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
08/14/2018	ATTORNEY	CANNON, LENNEA	2,163.00	17,596.75
08/14/2018	SERVICE	CARDEN, MARSHA	1,929.50	40,519.50
08/14/2018	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	2,000.00	22,000.00
08/14/2018	ATTORNEY	CARTER, JEFFREY	2,480.00	76,137.50
08/14/2018	EMPLOYEE REIMB.	CASTANEDA, ROBERT	170.59	2,072.89
08/14/2018	SUPPLIER	CCH, INC	5,055.25	6,521.11
08/14/2018	SUPPLIER	CDW GOVERNMENT LLC	5,872.29	128,476.11
08/14/2018	SUPPLIER	CENTERPOINT ENERGY	9,265.06	153,170.07
08/14/2018	SERVICE	CENTERPOINT ENERGY ENTEX	221.55	72,557.10
08/14/2018	SUPPLIER	CENTURY ASPHALT MATERIALS	272,132.34	2,446,952.71
08/14/2018	SERVICE	CERTIFIED LABORATORIES	3,682.80	146,734.75
08/14/2018	SUPPLIER	CHALK'S TRUCK PARTS, INC	5,607.90	19,995.95
08/14/2018	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	150.00	38,841.55
08/14/2018	SUPPLIER	CHAMPION FASTENER AND	3,206.01	7,147.26
08/14/2018	SUPPLIER	CHAMPIONSHIP TROPHIES	268.86	2,164.22
08/14/2018	EMPLOYEE REIMB.	CHAO, KENNY	32.70	209.78
08/14/2018	MEDICAL	CHARLES G HOLMSTEN, MD	432.45	6,167.56
08/14/2018	SERVICE	CHASE	369.98	1,251,811.48
08/14/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	7,489.52	299,968.61
08/14/2018	ATTORNEY	CHIANG, JENNIFER C	3,030.00	42,120.43
08/14/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	7,247.34	137,139.79
08/14/2018	SUPPLIER	CINTAS	1,476.10	6,638.11
08/14/2018	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	1,176.00	1,176.00
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	CITY OF ARCOLA	419.17	Note: 1
08/14/2018	SUPPLIER	CITY OF ARCOLA	48.00	182,885.13
08/14/2018	SUPPLIER	CITY OF BEASLEY	27.31	1,476.26
08/14/2018	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	150.00	104,062.48
08/14/2018	TOLL ROAD	CITY OF HOUSTON, WATER DEPT	8,685.04	112,597.52
08/14/2018	SERVICE	CITY OF RICHMOND	49.81	1,590,324.40
08/14/2018	SERVICE	CITY OF ROSENBERG	773,713.87	5,757,504.51
08/14/2018	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	126.12	4,167,440.35
08/14/2018	SUPPLIER	CIVIL TECH ENGINEERING, INC	31,169.50	52,139.00
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	CLARKE SPRINGS	3,306.93	Note: 1
08/14/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,185.42	103,613.50
08/14/2018	SUPPLIER	COASTAL BUTANE SERVICE CO	195.00	14,596.45
08/14/2018	SUPPLIER	COLE & WILSON, LLC	5,092.50	35,458.70
08/14/2018	RENT	COLE, ROGER M	1,350.00	1,350.00
08/14/2018	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,364.03	188,332.46
08/14/2018	SERVICE	COMCAST OF HOUSTON	402.90	665,377.12
08/14/2018	EMPLOYEE REIMB.	COMEAX, TAMI C	99.42	477.74
08/14/2018	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	328.60	6,574.40
08/14/2018	SUPPLIER	CORRAL WESTERN WEAR	239.97	4,929.70
08/14/2018	MEDICAL	CORRECT CARE SOLUTIONS, LLC	450,000.00	5,337,419.56
08/14/2018	SUPPLIER	COSTELLO, INC	109,762.95	130,231.67
08/14/2018	CHILD PROT. SERVICE	COUNTY OF BEE	125.00	125.00
08/14/2018	ATTORNEY	COVINGTON, VONDA	2,492.16	5,739.66
08/14/2018	SUPPLIER	CREATIVE BUS SALES	112.15	112.15
08/14/2018	SUPPLIER	D6 TEAFCS	55.00	55.00
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	80.00	Note: 1
08/14/2018	SUPPLIER	DAMON FARM & RANCH	97.00	83,389.90
08/14/2018	EMPLOYEE REIMB.	D'ARMOND, PERRI	54.00	94.70
08/14/2018	SUPPLIER	DATAVOX, INC	1,045.00	439,523.18
08/14/2018	ATTORNEY	DAVE, RADHIKA B	1,885.00	81,185.00
08/14/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,236.65	165,166.45
08/14/2018	ATTORNEY	DAVIS, TIMBERLY JAMAL	850.00	33,726.25
08/14/2018	EMPLOYEE REIMB.	DEJOHN, RONALD	253.00	253.00
08/14/2018	SUPPLIER	DELL MARKETING L P	4,158.73	1,045,778.20
08/14/2018	SUPPLIER	DEMCO, INC	151.99	44,562.76
08/14/2018	ATTORNEY	DIAZ, MICHAEL C	1,862.50	58,143.85
08/14/2018	SERVICE	DICK'S AUTO ELECTRIC	714.00	7,155.50
08/14/2018	SUPPLIER	DIRECT ENERGY, L P	300.00	9,190.21
08/14/2018	SERVICE	DIRECT TV	105.99	1,170.64

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08/14/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	40.21	5,710.16	
08/14/2018	SUPPLIER	DOLPHIN GRAPHICS	87.54	443.45	
08/14/2018	SUPPLIER	DON HART'S RADIATOR - GAS TANK	369.15	12,776.39	
08/14/2018	SUPPLIER	DOOR AUTOMATION, INC	1,059.60	1,225.10	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	DOUGLAS ROUFA	3,500.00		Note: 1
08/14/2018	SERVICE	DOWLEY SECURITY SYSTEMS, INC	460.00	5,579.00	
08/14/2018	ATTORNEY	DUCKETT, TONY K	375.00	16,548.25	
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	DUNN, ARAVIA	950.00		Note: 1
08/14/2018	SERVICE	DURACLEAN BY ROSNIAK	225.00	10,757.30	
08/14/2018	SUPPLIER	DURWOOD GREENE CONSTRUCTION	81,986.27	1,275,066.39	
08/14/2018	SUPPLIER	DYNAMIC POLICING SOLUTIONS INC	1,920.00	5,800.00	
08/14/2018	SERVICE	DZIERZANOWSKI, CHAD D	11.34	654.15	
08/14/2018	SERVICE	EARTH BUILDERS, LP	234,160.23	3,896,744.20	
08/14/2018	MEDICAL	EDD CLINIC FOR PSYCHOTHERAPY	175.00	4,470.00	
08/14/2018	SUPPLIER	EDUCATIONAL CATERING, INC	41,193.20	92,281.29	
08/14/2018	CHILD PROT. SERVICE	EL CAMPO MEMORIAL HOSPITAL	108.00	108.00	
08/14/2018	SUPPLIER	ELBERGER, ROBERT M	750.00	2,400.00	
08/08/2018	FEE OFF/BOND/REGISTRY/TAX	ELLISOR,ERIN CLAIRE	500.00		Note: 1
08/14/2018	SUPPLIER	ELP ENTERPRISES INC	15,209.49	189,453.34	
08/14/2018	SUPPLIER	ENCODEPLUS, LLC	7,939.75	38,364.75	
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	ESGHOUEI, MORAD	712.50		Note: 1
08/14/2018	SUPPLIER	EST GROUP, LLC	37,696.03	37,696.03	
08/14/2018	SUPPLIER	EWING IRRIGATION PRODUCTS	10.67	6,913.49	
08/14/2018	EMPLOYEE REIMB.	FARRIS, JULIA	8.18	97.82	
08/14/2018	SUPPLIER	FASTENAL COMPANY	241.38	27,898.44	
08/08/2018	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	46,900.00		Note: 1
08/14/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	48.00	9,237.75	
08/14/2018	SERVICE	FEDEX	296.68	1,998.79	
08/14/2018	SERVICE	FIRETRON, INC	33.33	136,958.05	
08/14/2018	SERVICE	FORT BEND BODY SHOP	21,095.05	254,092.64	
08/14/2018	SUPPLIER	FORT BEND CO MUD #23	183.23	3,243.58	
08/14/2018	CHILD PROT. SERVICE	FORT BEND COMMUNITY PARTNERS	5,000.00	9,500.00	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	352.87		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	1,942.78		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	2,116.34		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	230.11		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	9.42		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	39.39		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	43.37		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	179.75		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	100.00		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	10.00		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	10.00		Note: 1
08/14/2018	SERVICE	FORT BEND COUNTY MUD #19	6,566.25	36,966.07	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND FRESH WATER SUPP	739.43		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND FRESH WATER SUPP	453.84		Note: 1
08/14/2018	SUPPLIER	FORT BEND FURNITURE	381.95	3,300.30	
08/14/2018	SERVICE	FORT BEND HERALD	2,746.71	31,693.75	
08/14/2018	SERVICE	FORT BEND HISTORY ASSOCIATION	31,250.00	125,000.00	
08/14/2018	SUPPLIER	FORT BEND HYDRAULICS INC	374.91	74,024.92	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	930.02		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	4,406.45		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	5,253.22		Note: 1
08/14/2018	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	20.00	447.50	
08/14/2018	ATTORNEY	FRALEY, FRANK J	250.00	28,637.50	
08/14/2018	SUPPLIER	FRAZER, LTD	192.76	756,720.90	
08/14/2018	MEDICAL	FREIDENBERGER, PAUL	1,505.00	13,250.00	
08/14/2018	SERVICE	FRONTIER COMMUNICATIONS	331.86	34,918.44	
08/14/2018	SERVICE	G AND K SERVICES	429.90	58,851.65	
08/14/2018	SUPPLIER	GALE/CENGAGE LEARNING	2,414.74	105,321.11	
08/14/2018	SUPPLIER	GALLS, LLC	9,238.00	528,749.49	

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08/14/2018	EMPLOYEE REIMB.	GAMMON, LARRY	312.00	312.00	
08/14/2018	ONE TIME VENDOR	GARCIA, REAGAN	20.00	20.00	
08/14/2018	ONE TIME VENDOR	GARCIA, RICARDO	300.00	300.00	
08/14/2018	ATTORNEY	GASKILL, EDWARD W	6,131.25	52,436.25	
08/14/2018	SERVICE	GDI TIMS	12.06	241.98	
08/14/2018	SUPPLIER	GENE WILLIAMSON TIRE COMPANY	1,724.37	80,952.62	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	GERRY BENTON DAVIS	15.00		Note: 1
08/14/2018	SUPPLIER	GEXA ENERGY CORP	432.64	3,053.14	
08/14/2018	ATTORNEY	GILBERT, STEVEN J	900.00	94,835.39	
08/14/2018	SERVICE	GILLEN PEST CONTROL, INC	30.00	42,016.75	
08/14/2018	SERVICE	GLEGHORN, CHERIE	165.00	2,140.00	
08/14/2018	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	1,044.40	16,558.94	
08/14/2018	SERVICE	GONZALES, BENNY	38.70	181.93	
08/14/2018	EMPLOYEE REIMB.	GOODELL, MOLLIE	41.97	824.24	
08/14/2018	SUPPLIER	GRAINGER	6,548.82	167,692.13	
08/14/2018	SERVICE	GRAYSON COUNTY	13,813.08	165,783.73	
08/14/2018	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	350.00	41,390.00	
08/14/2018	ATTORNEY	GROTHAUS, REBECCA	3,502.50	8,190.00	
08/14/2018	SUPPLIER	GULF COAST PAPER COMPANY	1,956.77	387,771.41	
08/14/2018	SERVICE	HALBISON PLUMBING CO	2,545.00	4,520.75	
08/14/2018	ATTORNEY	HALL, CHABLI S	400.00	15,850.25	
08/14/2018	COURT REPORTER	HALL, MINDY R	1,273.00	24,149.91	
08/14/2018	EMPLOYEE REIMB.	HANSEN, CORY	1,129.30	1,472.47	
08/14/2018	EMPLOYEE REIMB.	HARDY, LETICIA	193.82	919.12	
08/14/2018	RENT	HARRIS CO DEPT OF EDUCATION	4,215.35	49,998.48	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/14/2018	SERVICE	HARRIS COUNTY TREASURER	871.65	4,078,858.86	
08/14/2018	SUPPLIER	HART INTERCIVIC, INC	473.05	178,395.59	
08/14/2018	EMPLOYEE REIMB.	HART, NICHOLAS	300.56	300.56	
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	HATTHORN, LARRY MORRIS	950.00		Note: 1
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	HATTHORN, LARRY MORRIS	1,950.00		Note: 1
08/14/2018	ATTORNEY	HAVARD, KATE WELCH	262.50	7,831.25	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	HAYS COUNTY CONST PCT 2	75.00		Note: 1
08/14/2018	ATTORNEY	HECKER, DON A	1,000.00	151,487.50	
08/14/2018	SUPPLIER	HELFMAN FORD INC	1,233.60	612,745.51	
08/14/2018	SUPPLIER	HENRY SCHEIN, INC	1,463.40	17,486.34	
08/14/2018	CHILD PROT. SERVICE	HENSON, SAVANNAH BROOKE	291.75	854.13	
08/14/2018	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,970.13	32,523.41	
08/08/2018	FEE OFF/BOND/REGISTRY/TAX	HERZBERG, MICHAEL RYAN	500.00		Note: 1
08/14/2018	SUPPLIER	HESELBEIN TIRE SOUTHWEST	308.00	12,760.90	
08/14/2018	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	38,500.00	
08/14/2018	SERVICE	HIGH QUALITY CLEANING SERVICES	1,280.00	65,650.00	
08/14/2018	RENT	HILL, WILLIAM K	350.00	350.00	
08/14/2018	SERVICE	HITCHCOCK, LANNY KIM	20.17	158.24	
08/14/2018	SUPPLIER	HMNS	110.00	1,365.00	
08/14/2018	SUPPLIER	HOLLADAY, ROB	495.00	920.00	
08/14/2018	MEDICAL	HOLLOWAY, MARK	165.00	385.00	
08/14/2018	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	30,000.00	
08/14/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	7,012.17	74,459.45	
08/14/2018	SUPPLIER	HOOD, PATRICK	750.00	2,400.00	
08/14/2018	ATTORNEY	HOPKE, KURT	2,150.00	60,943.75	
08/14/2018	SUPPLIER	HOUSTON FREIGHTLINER	4,342.76	72,746.53	
08/14/2018	SUPPLIER	HR GREEN INC	6,250.00	14,734.13	
08/14/2018	SERVICE	HUITT-ZOLLARS, INC	34,995.00	236,636.84	
08/14/2018	SUPPLIER	HUNTON ANDREWS KURTH LLP	6,501.60	6,501.60	
08/14/2018	SERVICE	HUNTON SERVICES	1,638.76	1,638.76	
08/14/2018	SERVICE	HVJ ASSOCIATES, INC	790.75	198,608.45	
08/14/2018	SUPPLIER	IDN-ACME INC	658.92	6,782.46	
08/14/2018	SUPPLIER	IGET SERVICES LLC	12,315.00	27,027.00	
08/14/2018	SUPPLIER	INGRAM LIBRARY SERVICES	2,953.25	64,181.82	
08/14/2018	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	9,820.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
08/14/2018	SUPPLIER	INTELLIGENT CABLING	195.00	195.00
08/14/2018	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	1,200.00	54,483.90
08/14/2018	SUPPLIER	IVEY PIANO SERVICE	190.00	190.00
08/14/2018	SUPPLIER	JAIME'S PALETTE	225.00	225.00
08/14/2018	EMPLOYEE REIMB.	JANCZAK, ADELE	89.77	328.65
08/14/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,000.00	51,845.00
08/14/2018	ONE TIME VENDOR	JBF OF SUGAR LAND	400.00	800.00
08/14/2018	EMPLOYEE REIMB.	JEBAMONY, MALAR	27.25	94.73
08/14/2018	SUPPLIER	JEE WHOLESALE TIRES	1,033.10	8,529.39
08/14/2018	SUPPLIER	JEM FIELD SERVICES, LLC	8,500.00	8,500.00
08/14/2018	SERVICE	JENKINS, WILLIAM JR	1,400.00	16,060.00
08/14/2018	ATTORNEY	JOHNSON, KATHY J	2,130.00	23,842.50
08/14/2018	EMPLOYEE REIMB.	JOHNSON, SANDRA	10.90	70.85
08/14/2018	MEDICAL	JOHNSON-MINTER, JACQUELYN	351.85	30,351.85
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	JOSEPH SOTO	3.00	Note: 1
08/14/2018	SERVICE	JPMORGAN CHASE PCARD	152,263.20	1,403,704.70 Note: 3
08/14/2018	RENT	JSC FEDERAL CREDIT UNION	350.00	350.00
08/14/2018	SERVICE	JUST ENERGY	478.10	15,873.63
08/14/2018	SERVICE	JUSTICE WORKS LLC	500.00	5,450.00
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	KASEY MARIE THIBODEAUX	3.95	Note: 1
08/14/2018	ATTORNEY	KESTLER, MICHELLE	5,550.00	18,375.00
08/14/2018	ATTORNEY	KINCADE, JAMES P C	720.00	14,220.00
08/14/2018	ATTORNEY	KING, ELIZABETH (LIBBY)	750.00	74,462.04
08/14/2018	RENT	KINGSBRIDGE INVESTMENT	1,248.01	1,248.01
08/14/2018	SERVICE	KIRKHAM, MARIE	1,000.00	11,000.00
08/14/2018	ATTORNEY	KLOSOWSKY, ALICIA	1,217.50	67,052.26
08/14/2018	SUPPLIER	KNOWLES PUBLISHING, INC	178.48	1,245.98
08/14/2018	SUPPLIER	KONICA MINOLTA BUSINESS	1,964.85	22,510.97
08/14/2018	ATTORNEY	KRASNY, FRED	625.00	1,905.00
08/14/2018	SUPPLIER	KRONBERG'S FLAGS AND FLAGPOLES	445.00	10,668.75
08/14/2018	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,220.00	3,320.00
08/14/2018	CHILD PROT. SERVICE	KUCERA, LAURIE	2,400.00	17,441.00
08/14/2018	SUPPLIER	L J DESIGN & CONSTRUCTION	2,250.00	2,250.00
08/14/2018	ATTORNEY	LANE, BRYAN ANTHONY	3,350.00	76,814.15
08/14/2018	SERVICE	LANGUAGE LINE SERVICES, INC	180.13	4,297.24
08/14/2018	EMPLOYEE REIMB.	LATEEF, TASNEEM	11.99	99.20
08/08/2018	FEE OFF/BOND/REGISTRY/TAX	LEBEAU, DUANE ALAN	1,000.00	Note: 1
08/14/2018	CHILD PROT. SERVICE	LEE, DEBRA Y	138.00	416.31
08/14/2018	SUPPLIER	LEXISNEXIS	2,705.00	29,769.00
08/14/2018	SERVICE	LEXISNEXIS RISK SOLUTIONS	323.82	15,315.90
08/14/2018	ONE TIME VENDOR	LIBRA-TECH CORPORATION	13,134.00	13,134.00
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	110.00	Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
08/14/2018	SERVICE	LJA ENGINEERING	90,487.95	717,976.96
08/08/2018	FEE OFF/BOND/REGISTRY/TAX	LONG, JOHN ANDREW	500.00	Note: 1
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	LOPEZ, RUBEN DARIO	138.00	Note: 1
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	LSI REAL ESTATE SERVICES L	4,792.48	Note: 1
08/14/2018	SUPPLIER	LUCAS COLOR CARD	5,561.99	5,561.99
08/14/2018	EMPLOYEE REIMB.	LUKOSE, DAVID	22.89	137.34
08/14/2018	ATTORNEY	LUSK, NANCY E	7,445.00	55,021.18
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	LYNDA G LINDINGER	190.00	Note: 1
08/14/2018	SUPPLIER	M & D SUPPLY	312.31	7,233.17
08/14/2018	SUPPLIER	MANATRON, INC	33,721.54	164,892.16
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	MANFRED STERNBERG, IOLTA	108,880.84	Note: 1
08/14/2018	SERVICE	MAR-CON SERVICES	204,295.06	1,916,320.91
08/14/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,200.00	66,795.00
08/14/2018	COURT REPORTER	MASERA, JODI L	930.00	5,735.00
08/14/2018	SUPPLIER	MASTERS, TRACI	275.00	385.00
08/14/2018	INTERPRETER	MASTERWORD SERVICES, INC	810.00	7,566.33
08/14/2018	EMPLOYEE REIMB.	MBISE, LILIAN	368.81	658.07
08/14/2018	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	42,793.25
08/14/2018	SERVICE	MCA COMMUNICATIONS, INC	1,411.85	194,962.38

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
08/14/2018	ATTORNEY	MCCALLA, JAMES W	400.00	17,537.50	
08/14/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	75,942.65	838,526.15	
08/14/2018	MEDICAL	MEADOR STAFFING SERVICES, INC	10,473.52	593,471.04	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	MELISSA BROOKE RIOS	15.00		Note: 1
08/14/2018	SUPPLIER	METRO FIRE APPARATUS	4,610.00	95,989.00	
08/08/2018	FEE OFF/BOND/REGISTRY/TAX	MICHALAK, DAVID WILLIAM	500.00		Note: 1
08/14/2018	ONE TIME VENDOR	MICHALEC, VICTORIA	150.00	150.00	
08/14/2018	SUPPLIER	MIDWEST LIBRARY SERVICE	269.52	5,813.77	
08/14/2018	MEDICAL	MIDWEST MEDICAL SUPPLY	48.74	2,577.52	
08/14/2018	SUPPLIER	MIDWEST TAPE	8,721.12	309,406.99	
08/14/2018	VISITING JUDGES	MILLER, MICHAEL DAVID	109.00	109.00	
08/14/2018	ONE TIME VENDOR	MISSOURI CITY AARP	25.00	25.00	
08/14/2018	ATTORNEY	MITCHELL, RYAN J	975.00	2,125.00	
08/14/2018	MEDICAL	MOORE MEDICAL LLC	99.35	23,852.29	
08/08/2018	FEE OFF/BOND/REGISTRY/TAX	MOORE, CHRISTOPHER CORNELI	500.00		Note: 1
08/14/2018	EMPLOYEE REIMB.	MORIN, DEBORAH	99.63	99.63	
08/14/2018	EMPLOYEE REIMB.	MORSE, RANDALL W	44.70	902.55	
08/14/2018	SUPPLIER	MUELLER, INC	170.80	170.80	
08/14/2018	EMPLOYEE REIMB.	MURPHREE, STEPHANIE	10.90	94.19	
08/14/2018	SUPPLIER	MUSTANG CAT	633.79	815,493.23	
08/14/2018	SUPPLIER	MVM, INC	11,254.08	243,585.85	
08/14/2018	SERVICE	NARUM, KAREN	220.00	1,980.00	
08/14/2018	SUPPLIER	NASHVILLE MEDICAL & EMS	22.80	6,877.19	
08/14/2018	ATTORNEY	NASSIF, MICHAEL	3,050.00	62,495.00	
08/14/2018	SUPPLIER	NEEDVILLE AUTO SUPPLY	32.45	5,605.43	
08/14/2018	SUPPLIER	NEEDVILLE FEED & SUPPLY	258.63	3,710.23	
08/14/2018	SUPPLIER	NEOPOST USA INC	399.45	1,198.35	
08/14/2018	SUPPLIER	NEWBART PRODUCTS, INC	10.00	252.30	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	NICOLE DURAN RANDOLPH	15.00		Note: 1
08/14/2018	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	10,965.00	114,546.75	
08/14/2018	MEDICAL	NITHIANANTHAM, SOWMINI	4,400.00	63,950.00	
08/14/2018	ATTORNEY	NJOKU, MICHAEL N	337.50	43,911.25	
08/14/2018	SUPPLIER	NUTRIEN SOLUTIONS	447.00	45,157.20	
08/14/2018	SUPPLIER	OFFICE DEPOT	26,329.05	548,355.85	
08/14/2018	ATTORNEY	OKORAFOR, AZUWUIKE	800.00	23,832.50	
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	OLIVARES-MENDOZA, LUIS ALB	712.50		Note: 1
08/14/2018	MEDICAL	OMEGA LABORATORIES, INC	4,272.00	61,777.00	
08/14/2018	SERVICE	ONSITEDECALS, LLC	2,182.00	61,726.48	
08/14/2018	SUPPLIER	OPTICS PLANET INC	2,672.00	15,945.22	
08/14/2018	SUPPLIER	O'REILLY AUTOMOTIVE INC	187.54	8,087.40	
08/14/2018	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	648.00	
08/14/2018	EMPLOYEE REIMB.	OSHODI, SHARIKAT	126.00	126.00	
08/14/2018	SUPPLIER	OTHON, INC	27,229.50	324,247.50	
08/14/2018	SUPPLIER	OVERDRIVE, INC	2,623.64	52,861.76	
08/14/2018	SERVICE	OVERHEAD DOOR COMPANY OF	3,467.00	14,157.13	
08/14/2018	SERVICE	PABST, ELIZABETH	495.00	3,617.00	
08/14/2018	SUPPLIER	PARADIGM CONSTRUCTION LLC	841,842.56	6,969,192.07	
08/14/2018	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	500.00	250,068.00	
08/14/2018	ATTORNEY	PARKER, MARGARET C. LLC	1,665.34	1,665.34	
08/14/2018	SERVICE	PARKWEST STAFFING	5,559.20	265,395.87	
08/14/2018	SUPPLIER	PCPC DIRECT, LTD	406.00	94,066.80	
08/14/2018	ATTORNEY	PEARCE, LISA	240.00	12,647.06	
08/14/2018	MEDICAL	PEGASUS SCHOOLS, INC	6,128.39	109,153.36	
08/14/2018	SUPPLIER	PELLERIN LAUNDRY MACHINERY	892.01	3,359.42	
08/14/2018	SERVICE	PENSKE TRUCK LEASING CO, LP	1,341.00	15,982.42	
08/14/2018	SERVICE	PERCHERON LLC	16,567.09	367,032.86	
08/14/2018	SUPPLIER	PERFORMANCE TRUCK	396.00	796,887.61	
08/14/2018	SUPPLIER	PFC PRODUCTS, INC	1,240.28	4,409.24	
08/14/2018	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	70,000.00	478,955.82	
08/14/2018	SUPPLIER	PLANTATION MUD	426.42	1,472.59	
08/14/2018	EMPLOYEE REIMB.	POLEY, MELINDA M	11.99	107.47	
08/14/2018	EMPLOYEE REIMB.	PONVILLE, MYRA	57.23	376.95	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
08/14/2018	SUPPLIER	POOLWORX	3,050.00	43,776.50	
08/14/2018	SERVICE	PROPERTY ACQUISITION	119,347.50	1,483,294.42	
08/14/2018	SERVICE	PROSHRED OF HOUSTON	59.00	16,706.00	
08/14/2018	SERVICE	PROSPERITY BANK	775.00	221,609.74	
08/14/2018	EMPLOYEE REIMB.	PROTHRO, ALLIE	262.22	479.99	
08/14/2018	SERVICE	QUADRANT CONSULTANTS INC	10,115.00	99,303.00	
08/14/2018	SUPPLIER	R B EVERETT & COMPANY	11,096.08	23,513.37	
08/14/2018	RENT	RAMOS, MAYRA GUERRA	895.00	895.00	
08/14/2018	SUPPLIER	READYREFRESH	98.93	40,587.57	
08/14/2018	SERVICE	RECOVERY HEALTHCARE CORP	545.00	4,167.00	
08/14/2018	SUPPLIER	REDWOOD TOXICOLOGY	8,064.00	114,972.50	
08/14/2018	MEDICAL	REED, JESSE A III, PHD	1,000.00	12,200.00	
08/14/2018	SUPPLIER	REFLECTION PRINTING	773.00	35,310.07	
08/14/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,451.30	90,120.15	
08/14/2018	GRAND PARKWAY	REMOTE MONITORING SYSTEMS, LLC	200.00	200.00	
08/14/2018	SERVICE	RENFROW & COMPANY, INC	157.94	21,543.04	
08/14/2018	SUPPLIER	REPUBLIC WASTE SERVICES	1,616.23	39,474.66	
08/14/2018	SUPPLIER	RISK & NEEDS ASSESSMENT, INC	248.75	248.75	
08/14/2018	MEDICAL	RITE OF PASSAGE, INC	5,341.30	40,490.94	
08/14/2018	SUPPLIER	RIVER CITY PRODUCE CO	356.95	356.95	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	RIVERSTONE COPPERFIELD RET	49,900.00		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	ROBERT C VILT	190.00		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	ROBERT DOUGLAS SUTTIE	4.00		Note: 1
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	ROBLES, ALEJANDRA V	3,096.32		Note: 1
08/14/2018	SUPPLIER	RODRIGUEZ, HECTOR R	526.83	3,454.33	
08/14/2018	ATTORNEY	ROSEN, STEVEN ROCKET	600.00	32,042.50	
08/14/2018	SUPPLIER	ROSENBERG DENTAL GROUP	60.00	1,831.00	
08/14/2018	COURT REPORTER	ROTHMAN, KAREN ROMEO	8,414.00	31,063.00	
08/14/2018	INVESTIGATOR	RUSK, VICTORIA	13,541.68	68,486.74	
08/14/2018	SUPPLIER	S & C CONSTRUCTION CO, INC	26,000.00	1,337,650.18	
08/14/2018	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	99.00	56,349.00	
08/14/2018	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	285.42	2,701.22	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	SAN JUANA LUNA SALAS	14.00		Note: 1
08/14/2018	SUPPLIER	SANDERS	3,617.60	3,617.60	
08/14/2018	ATTORNEY	SEDITA, PATRICIA FORTNEY	4,675.00	52,864.25	
08/14/2018	ATTORNEY	SERAFINI-SMITH, BETH ANN	555.88	1,755.88	
08/14/2018	SUPPLIER	SERVICEWEAR APPAREL	2,422.36	2,422.36	
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	SEVERNS, GREGORY	475.00		Note: 1
08/14/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	17,190.63	760,047.37	
08/14/2018	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	1,013.37	1,103.37	
08/14/2018	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,949.63	99,939.09	
08/14/2018	SUPPLIER	SI ENERGY, LP	1,906.52	22,876.37	
08/14/2018	SERVICE	SIENNA PLANTATION MGMT DIST	2,888.95	25,786.65	
08/14/2018	MEDICAL	SIMONTON VETERINARY CLINIC	562.40	3,864.17	
08/14/2018	SUPPLIER	SIMPLY HENNA	200.00	575.00	
08/14/2018	ATTORNEY	SIMS, BRANDON	1,100.00	17,671.25	
08/14/2018	SUPPLIER	SIRCHIE FINGER PRINT	66.70	5,527.39	
08/14/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	134.00	177,468.84	
08/14/2018	EMPLOYEE REIMB.	SMITH, DENNIS	346.35	649.30	
08/14/2018	EMPLOYEE REIMB.	SMITH, LILA	184.21	945.99	
08/14/2018	ATTORNEY	SMITH, WADE BENNETT	800.00	10,085.00	
08/14/2018	CHILD PROT. SERVICE	SOBRAN, ANDREA	23.00	495.06	
08/14/2018	EMPLOYEE REIMB.	SODOLAK, DOMINIC	312.00	552.00	
08/14/2018	SERVICE	SOLIS, KETA	1,929.50	40,519.50	
08/14/2018	SUPPLIER	SOUTHWEST BOOK COMPANY	349.00	49,954.43	
08/14/2018	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	1,447.48	42,151.12	
08/14/2018	SERVICE	SOUTHWEST SANITATION SYSTEMS	1,560.00	6,240.00	
08/14/2018	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	581.25	38,929.95	
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	SPANN, MARCUS	275.00		Note: 1
08/14/2018	SERVICE	SPOK INC	5.25	57.75	
08/14/2018	SUPPLIER	STATEWIDE TRAFFIC SIGNAL CO	55,733.08	557,330.66	
08/14/2018	MEDICAL	STERICYCLE, INC	750.57	24,365.24	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
08/14/2018	ATTORNEY	STEVENS, SYNGMAN R JR	450.00	11,625.00	
08/14/2018	ATTORNEY	STILLER, DAVE	4,000.00	86,750.00	
08/14/2018	SUPPLIER	STRIPES & STOPS COMPANY, INC	23,888.24	233,014.01	
08/14/2018	SERVICE	SWCA INC	171.76	32,716.81	
08/14/2018	CHILD PROT. SERVICE	SYNCHRONY BANK/JCP	1,461.71	22,702.90	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	T WADE CHRISTIANSEN	88.00		Note: 1
08/14/2018	EMPLOYEE REIMB.	TAM, CHRISTINA	39.13	197.08	
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	TARGET CORPORATION	16,000.00		Note: 1
08/07/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	23,106.81		Note: 1
08/08/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	917,767.26		Note: 1
08/14/2018	EMPLOYEE REIMB.	TERRY, BETTY JEAN	99.63	669.39	
08/14/2018	ATTORNEY	TERRY, T K	3,585.00	35,142.50	
08/14/2018	SUPPLIER	TEXANA CENTER	156,250.00	638,551.30	
08/14/2018	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	10,894.00	71,304.05	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	500.00		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	5,000.00		Note: 1
08/14/2018	SUPPLIER	TEXAS COLLEGE OF PROBATE	900.00	3,600.00	
08/14/2018	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEY'S	474.00	27,837.18	
08/14/2018	SUPPLIER	TEXAS SPORTS EQUIPMENT	2,760.00	2,760.00	
08/14/2018	SERVICE	TEXAS WORKFORCE COMMISSION	1,500.00	1,500.00	
08/14/2018	SUPPLIER	THE HEITMAN COMPANY, INC	902.05	1,370.45	
08/14/2018	SUPPLIER	THE HURT COMPANY, INC	352.80	23,434.12	
08/14/2018	SUPPLIER	THE PENWORTHY COMPANY	2,125.76	36,757.47	
08/14/2018	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	1,483.00	
08/14/2018	SERVICE	THE TURNING POINT, INC	22,377.25	311,714.50	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	THE UNITED STATES TREASURY	17,413.04		Note: 1
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	THOMAS G OVERBECK	41.00		Note: 1
08/14/2018	CHILD PROT. SERVICE	THOMPSON, SYLVIA D	128.00	128.00	
08/14/2018	SUPPLIER	THOMSON REUTERS - WEST	92.35	296,942.79	
08/14/2018	SUPPLIER	TOM'S FUN BAND	400.00	800.00	
08/14/2018	ATTORNEY	TORRES, ROSS	900.00	35,652.00	
08/14/2018	RENT	TOWN AND COUNTRY APARTMENTS	350.00	12,550.00	
08/14/2018	SUPPLIER	TRAILER WHEEL & FRAME CO	109.99	109.99	
08/14/2018	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	806.55	8,719.90	
08/14/2018	SUPPLIER	TRANTEX TRANSPORTATION	2,254.00	58,614.50	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	TREPEL, DANIEL J	475.00		Note: 1
08/14/2018	SUPPLIER	TSAI FONG BOOKS, INC	928.49	17,890.51	
08/14/2018	ATTORNEY	TU, PAUL	1,800.00	98,307.90	
08/14/2018	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	4,600.00	
08/14/2018	SERVICE	TXU ENERGY	697.91	79,896.32	
08/09/2018	FEE OFF/BOND/REGISTRY/TAX	TY AVERY EHLINGER	9,950.00		Note: 1
08/14/2018	SERVICE	U S GEOLOGICAL SURVEY	15,550.00	15,550.00	
08/14/2018	SERVICE	UNITED PARCEL SERVICE	75.98	4,674.25	
08/14/2018	MEDICAL	UNLIMITED CHOICES TO RECOVERY	70.00	1,390.00	
08/14/2018	SERVICE	URBISH ELECTRIC, LLC	6,597.95	28,896.76	
08/14/2018	ATTORNEY	VAN OOSTENRIJK, LLOYD S	500.00	32,605.25	
08/14/2018	SUPPLIER	VANGUARD ENVIRONMENTS INC	1,783.49	119,556.21	
08/14/2018	SERVICE	VERIZON WIRELESS	29,289.33	305,784.92	
08/14/2018	ATTORNEY	VIDOR, WILLIAM H	540.00	20,730.00	
08/14/2018	SERVICE	VM DISTRIBUTION PARTNERS	15,544.80	146,589.20	
08/14/2018	SERVICE	WALL, BRIAN	53.41	798.54	
08/14/2018	ATTORNEY	WALLACE, TONI	2,000.00	26,087.50	
08/14/2018	SUPPLIER	WALLER COUNTY ASPHALT INC	2,722.51	52,908.72	
08/08/2018	FEE OFF/BOND/REGISTRY/TAX	WANG, WENMING	1,000.00		Note: 1
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	WARREN & BAKER LLP, TRUSTEE	1,010,836.85		Note: 1
08/14/2018	ATTORNEY	WATSON, TEANA V PLLC	870.00	13,032.50	
08/14/2018	SERVICE	WCA WASTE CORPORATION	1,413.20	78,350.42	
08/14/2018	SERVICE	WEBBER, LLC	1,365,845.48	21,692,362.92	
08/14/2018	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	75.00	9,098.97	
08/13/2018	FEE OFF/BOND/REGISTRY/TAX	WESTWOOD VILLAGE APARTMENT	763.57		Note: 1
08/14/2018	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	43,083.66	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
08/14/2018	SUPPLIER	WHARTON TRACTOR COMPANY	3,300.00	10,401.09
08/14/2018	SERVICE	WINDSTREAM COMMUNICATIONS	1,393.06	39,069.21
08/14/2018	SERVICE	WINFIELD SOLUTIONS	39,312.00	68,177.60
08/14/2018	SUPPLIER	WITMER PUBLIC SAFETY GROUP	754.00	754.00
08/14/2018	EMPLOYEE REIMB.	WOLF, BETH	35.53	1,389.77
08/14/2018	ATTORNEY	WRIGHT, ANDREW A	1,315.00	58,262.50
08/14/2018	SERVICE	YELLOWSTONE LANDSCAPE	11,703.53	556,606.99
08/14/2018	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	382.00	619.00
08/14/2018	ATTORNEY	ZAND, DEAN PATRICK	375.00	9,462.50
08/14/2018	SERVICE	ZARINKELK ENGINEERING SERVICES	76,995.00	191,306.76
			<u>10,030,810.79</u>	

Note: Checks released prior to 08/14/18 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 \$2,443,514.69

(2): Payroll and Employee Benefits Payments of \$ -0-

(3): Time Sensitive Payments of \$152,263.20

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

Project	Vendor Name	Payment
SPGREEN: AVALON AT KATY #13318	ALLGOOD CONSTRUCTION CO INC	155,604.42
WILLIAMS: US 59 TO FM 762 #13114	ALLGOOD CONSTRUCTION CO INC	283,711.50
Mission Bend Community Center	ARCHI TECHNIQS/3, INC	321.66
2015 CW PARKS BOND PROP 1	ARCHI TECHNIQS/3, INC	1,615.00
Mission Bend Library	AWE ACQUISITION INC	23,988.00
Mission Bend Library	CDW GOVERNMENT LLC	63.45
TRAMEL: FROM FB PARKWAY TO FM 521 #746	CENTERPOINT ENERGY HOUSTON	7,648.05
MED EXAMINER OFFICE PROP 4	CITY OF ROSENBERG	3,713.87
READING ROAD 17101	CITY OF ROSENBERG	770,000.00
PEEK 17307	CIVIL TECH ENGINEERING, INC	31,169.50
ROSENER SEGMENT 1 17305	COSTELLO, INC	9,366.25
BEECHNUT 17204	COSTELLO, INC	100,396.70
KATYFLW: GASTON TO ROUNDABOUT #13316	DAVE, RADHIKA B	750.00
POWERLINE: S CURVE TO NW SUNRISE MEADOW	DURWOOD GREENE CONSTRUCTION	81,986.27
CANE ISLAND BLVD #13306	EARTH BUILDERS, LP	234,160.23
KATYFLW: GASTON TO ROUNDABOUT #13316	ELBERGER, ROBERT M	750.00
JUSTICE CENTER EXPAN PROP 4	HOME DEPOT CREDIT SERVICES	196.03
KATYFLW: GASTON TO ROUNDABOUT #13316	HOOD, PATRICK	750.00
BURNEY 17207	HR GREEN INC	6,250.00
BAMORE TO TRANSIT FACILITY	HUITT-ZOLLARS, INC	925.00
OLD RICHMOND 17208	HUITT-ZOLLARS, INC	34,070.00
WESTPARK B COUNTY	HVJ ASSOCIATES, INC	790.75
WESTPARK B COUNTY	LJA ENGINEERING AND SURVEYING	90,487.95
Mission Bend Library	LUCAS COLOR CARD	5,561.99
LADONIA: COMPSTON ST TO BRISCO #13107	MAR-CON SERVICES	204,295.06
Mission Bend Library	MIDWEST TAPE	4,206.78
CANE ISLAND BLVD #13306	NINYO & MOORE GEOTECHNICAL &	10,965.00
Mission Bend Library	OFFICE DEPOT	2,433.13
BEECHNUT: FM 1464 EAST TO LOBERA #13201	OTHON, INC	27,229.50
Mission Bend Library	PARADIGM CONSTRUCTION LLC	407,686.86
MO CITY LIBRARY EXPAN PROP 3	PARADIGM CONSTRUCTION LLC	434,155.70
WESTPARK B COUNTY	PARKER, MARGARET C. LLC	1,665.34
WESTPARK B COUNTY	PERCHERON LLC	16,567.09
WESTPARK B COUNTY	PROPERTY ACQUISITION	73,537.50
BELLAIRE: SAN PABLO DR TO FM1464 #13202	SWCA INC	171.76
WESTPARK B COUNTY	WEBBER, LLC	1,342,793.48
2016 FBCTRA BOND PROJECTS	WEBBER, LLC	23,052.00
17312 FULSHEAR GASTON	ZARINKELK ENGINEERING SERVICES	76,995.00
		<u>4,470,030.82</u>