

FORT BEND COUNTY

Scheduled Disbursements for August 28, 2018

Except as indicated all checks will be released after Commissioners' Court on August 28, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
08/21/2018	SUPPLIER	1ST CHOICE COMMERCIAL ROOFING	120,367.85	120,367.85	
08/21/2018	SUPPLIER	A & A GRAPHICS SUPPLY CORP	1,008.49	24,909.40	
08/21/2018	SERVICE	A & M WRECKER SERVICE LLC	750.00	35,254.00	
08/28/2018	SERVICE	A & M WRECKER SERVICE LLC	1,096.00	36,350.00	
08/21/2018	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	442.50	11,221.50	
08/28/2018	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	1,206.30	12,427.80	
08/21/2018	RENT	ADVENIR AT MILAN	1,500.00	1,500.00	Note: 3
08/28/2018	SERVICE	AECOM TECHNICAL SERVICES, INC	18,345.00	347,130.75	
08/28/2018	SERVICE	AGCM, INC	32,350.50	310,464.25	
08/21/2018	RENT	AH4R PROPERTIES, LLC	1,550.00	2,950.00	Note: 3
08/21/2018	ATTORNEY	ALANIZ, SELINA	2,997.50	70,626.25	
08/28/2018	ATTORNEY	ALANIZ, SELINA	1,290.00	71,916.25	
08/28/2018	EMPLOYEE REIMB.	ALEXANDER, MICHAEL	162.00	162.00	
08/21/2018	SUPPLIER	ALL OUT OFF ROAD, INC	1,665.00	15,463.96	
08/28/2018	SUPPLIER	ALL OUT OFF ROAD, INC	60.00	15,523.96	
08/28/2018	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	561,429.53	9,331,308.86	
08/21/2018	SUPPLIER	ALL-RIGHT MOWERS	330.10	764.80	
08/28/2018	SUPPLIER	ALPHA TESTING, INC	1,480.00	22,943.00	
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	ALVAREDA, WUALDIS	125.00		Note: 1
08/28/2018	CHILD PROT. SERVICE	ALVAREZ, BETTY	275.25	575.25	
08/21/2018	SERVICE	AMBIT ENERGY	150.00	10,719.47	Note: 3
08/28/2018	SERVICE	AMBIT ENERGY	150.00	10,869.47	
08/28/2018	MEDICAL	AMERICAN INSTITUTE OF TOXICOLO	619.47	2,402.75	
08/21/2018	SUPPLIER	AMERICAN MATERIALS	121,015.83	1,412,031.33	
08/21/2018	SERVICE	AMERICAN MESSAGING SERVICES	52.60	904.30	
08/21/2018	SUPPLIER	AMERICA'S BEST VALUE INN	315.00	3,014.00	Note: 3
08/21/2018	SERVICE	AMIGO ENERGY	833.93	16,864.01	Note: 3
08/28/2018	SERVICE	AMIGO ENERGY	622.97	17,486.98	
08/21/2018	SERVICE	AMS OF HOUSTON, LLC	13,849.49	140,388.79	
08/28/2018	SERVICE	AMS OF HOUSTON, LLC	460.00	140,848.79	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	ANNIE BRISCOE	475.00		Note: 1
08/28/2018	SUPPLIER	ARANDA BROTHERS CONSTRUCTION	539,049.40	2,595,607.84	
08/27/2018	FEE OFF/BOND/REGISTRY/TAX	ARELLANO, ADRIAN & ALICIA	14,641.96		Note: 1
08/28/2018	EMPLOYEE REIMB.	ARMATYS, WALTER	1,087.01	1,087.01	
08/28/2018	MEDICAL	ARROW SURGICAL	544.33	544.33	
08/28/2018	SERVICE	ARTREACH	190.00	1,690.00	
08/21/2018	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	313.70	5,685.78	
08/21/2018	SERVICE	AT & T	8,679.68	182,321.36	
08/28/2018	SERVICE	AT & T	1,046.71	183,368.07	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	ATTORNEY FRANK VENDT	16.00		Note: 1
08/21/2018	SUPPLIER	AUDIOGO US	611.82	1,376.28	
08/28/2018	ATTORNEY	AUSTIN, KELLEY	195.00	6,667.50	
08/21/2018	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	207.00	2,541.65	
08/21/2018	SUPPLIER	AVIA PARTNERS, INC	2,232.19	210,111.85	Note: 3
08/28/2018	SUPPLIER	AVIA PARTNERS, INC	35,157.22	245,269.07	
08/28/2018	SERVICE	AVILES ENGINEERING CORPORATION	4,398.13	141,692.59	
08/28/2018	SUPPLIER	AWE ACQUISITION INC	7,996.00	87,169.00	
08/28/2018	ATTORNEY	AXEL, JEREMY	1,512.50	4,932.50	
08/21/2018	MEDICAL	AXELRAD, A DAVID MD	1,550.00	29,600.00	
08/28/2018	MEDICAL	AXELRAD, A DAVID MD	1,500.00	31,100.00	
08/28/2018	ATTORNEY	AZAM, AHMAD GASSAN	550.00	9,392.50	
08/21/2018	SUPPLIER	AZTEC RENTAL CENTER, INC	62.10	22,138.01	
08/21/2018	SUPPLIER	B & H PHOTO VIDEO	1,037.75	15,311.96	
08/21/2018	SUPPLIER	BAKER & TAYLOR INC	23,822.17	702,674.75	
08/28/2018	SUPPLIER	BAKER & TAYLOR INC	1,998.50	704,673.25	
08/21/2018	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	334.60	4,399.59	
08/28/2018	ATTORNEY	BALL, BRANDON	562.50	5,200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
08/28/2018	SERVICE	BANK OF AMERICA	350.00	1,142.89	
08/28/2018	ATTORNEY	BANKSTON, DONALD W	1,500.00	43,425.00	
08/28/2018	ATTORNEY	BARKER, GEORGIA	150.00	20,076.25	
08/28/2018	MEDICAL	BARRIER REEF EMERGENCY	98.98	98.98	
08/28/2018	ATTORNEY	BARRY, ROBIN	1,215.00	16,297.50	
08/28/2018	MEDICAL	BAYLOR COLLEGE OF MEDICINE	487.22	487.22	
08/28/2018	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	48.38	463.24	
08/28/2018	EMPLOYEE REIMB.	BEAMAN, MELANIE	3.82	129.23	
08/28/2018	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,125.00	32,095.00	
08/28/2018	ATTORNEY	BEILUE, RENEE	3,585.00	72,480.00	
08/28/2018	EMPLOYEE REIMB.	BELL, RICHARD	1,378.31	1,378.31	
08/21/2018	ATTORNEY	BELLA, JULIA HUBBARD	406.25	24,287.50	
08/28/2018	ENGINEERING FIRMS	BERG-OLIVER ASSOCIATES, INC	6,342.83	50,044.36	
08/28/2018	MEDICAL	BERNARDO, MARIALIZA MD	44.57	44.57	
08/21/2018	SUPPLIER	BEST BUY BUSINESS	143.47	16,255.86	
08/28/2018	GRAND PKWY/TOLL ROAD	BGE, INC	30,033.83	1,198,262.92	
08/28/2018	SERVICE	BIO WEST INC	4,528.11	63,476.14	
08/21/2018	INTERPRETERS	BIRADAR, MOHMAD ATIQ	400.00	400.00	
08/28/2018	INTERPRETERS	BIRADAR, MOHMAD ATIQ	400.00	800.00	
08/28/2018	EMPLOYEE REIMB.	BITENDELO, NGOMBE	315.99	2,094.95	
08/21/2018	SERVICE	BLUE RIDGE WEST MUD	230.20	1,454.10	Note: 3
08/28/2018	SERVICE	BLUE RIDGE WEST MUD	42.93	1,497.03	
08/28/2018	SUPPLIER	BOB BARKER COMPANY, INC	8,124.17	142,642.44	
08/28/2018	ATTORNEY	BOOKER, KEYSHA L	1,993.75	26,743.75	
08/21/2018	SUPPLIER	BORDEN DAIRY COMPANY	299.75	14,333.54	
08/21/2018	ONE TIME VENDOR	BOSAH, CHRISTINA	250.00	250.00	
08/28/2018	SUPPLIER	BOSWORTH PAPERS, INC	21,926.39	22,484.59	
08/21/2018	SERVICE	BOUNCE ENERGY, INC	184.65	686.03	Note: 3
08/21/2018	SUPPLIER	BOUND TREE MEDICAL LLC	331.31	433,830.60	
08/28/2018	SUPPLIER	BOUND TREE MEDICAL LLC	605.32	434,435.92	
08/28/2018	ATTORNEY	BOURGEOIS, SUSAN	8,500.00	78,897.50	
08/21/2018	SERVICE	BPS PROFESSIONAL SERVICES INC	15,085.35	165,090.27	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	BRAGGS, MICHAEL ALLEN	8.00		Note: 1
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	BRANTLEY, AUGUST	6,032.24		Note: 1
08/21/2018	EMPLOYEE REIMB.	BRAUN, JEFF	38.15	1,206.86	
08/28/2018	SERVICE	BRAZOS BEND GUARDIANSHIP	3,675.00	62,695.54	
08/21/2018	SUPPLIER	BRAZOS FOREST PRODUCTS	736.44	11,071.04	
08/28/2018	RENT	BRITTANY SQUARE APARTMENTS	1,325.00	8,995.00	
08/21/2018	SUPPLIER	BRKYM, INC	830.00	30,525.00	Note: 3
08/28/2018	SUPPLIER	BROOKSTONE, LP	273,692.73	10,980,637.33	
08/21/2018	SUPPLIER	BROTHERS PRODUCE, INC	1,040.49	11,553.28	
08/28/2018	MEDICAL	BROWN & ASSOC MEDICAL LABS	580.05	1,352.13	
08/28/2018	EMPLOYEE REIMB.	BROWN, JOYCE	54.00	233.85	
08/28/2018	ATTORNEY	BRYANT, AARON ISADORE	1,725.00	8,831.25	
08/21/2018	INTERPRETERS	BUJOSA LANGUAGE SERVICES	1,510.00	7,210.00	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	BUREAU OF VITAL STATISTICS	210.00		Note: 1
08/28/2018	ATTORNEY	BUSH, SHANTRICE	1,462.50	4,400.00	
08/21/2018	RENT	BUYMORE VENTURES, LLC	350.00	350.00	Note: 3
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	CACHO, WESLEY EDWARD	800.00		Note: 1
08/28/2018	INTERPRETERS	CALVILLO, MANUEL	4,700.00	48,640.00	
08/16/2018	FEE OFF/BOND/REGISTRY/TAX	CAMARA & SIBLEY, LLP	2,793.04		Note: 1
08/28/2018	EMPLOYEE REIMB.	CANNATA, KENNETH	1,026.03	1,026.03	
08/28/2018	CHILD PROT. SERVICE	CANTU, CATALINA	6.00	36.00	
08/21/2018	SUPPLIER	CAP FLEET UPFITTERS LLC	23,749.13	3,762,610.47	
08/28/2018	SUPPLIER	CAPITAL GRAPHICS INC	25,700.00	33,970.00	
08/28/2018	SERVICE	CARDEN, MARSHA	1,929.50	42,449.00	
08/21/2018	ATTORNEY	CARDENAS, ROBERT	987.50	19,942.50	
08/21/2018	SUPPLIER	CARRIER ENTERPRISE, LLC-STX	2,466.11	11,285.85	
08/21/2018	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,158.00	34,821.34	
08/28/2018	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	2,000.00	36,821.34	
08/28/2018	RENT	CASCADE AT FOUNTAIN LAKE	350.00	350.00	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	CASTLE CREDIT	36.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
08/28/2018	RENT	CASTLEWOOD GROUP	1,250.00	2,600.00	
08/21/2018	SUPPLIER	CDW GOVERNMENT LLC	8,729.58	137,205.69	
08/28/2018	SUPPLIER	CDW GOVERNMENT LLC	151.90	137,357.59	
08/28/2018	ATTORNEY	CEASER, KENDRIC	600.00	46,500.00	
08/21/2018	SUPPLIER	CENTER POINT LARGE PRINT	447.00	4,917.00	
08/21/2018	SUPPLIER	CENTERPOINT ENERGY	311.61	144,633.63	Note: 3
08/28/2018	SUPPLIER	CENTERPOINT ENERGY	3,633.83	148,267.46	
08/28/2018	SERVICE	CENTERPOINT ENERGY ENTEX	787.92	73,345.02	
08/28/2018	SERVICE	CENTERPOINT ENERGY HOUSTON	185,389.58	1,111,624.00	
08/21/2018	SUPPLIER	CENTURY ASPHALT MATERIALS	11,112.38	2,458,065.09	
08/28/2018	SUPPLIER	CENTURY ASPHALT MATERIALS	120,612.08	2,578,677.17	
08/28/2018	SERVICE	CERTIFIED LABORATORIES	6,138.00	152,872.75	
08/21/2018	SUPPLIER	CHALK'S TRUCK PARTS, INC	625.00	20,620.95	
08/21/2018	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	148.69	38,990.24	
08/28/2018	CHILD PROT. SERVICE	CHANEY, GERALDINE	255.86	255.86	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	CHARLES, MARY ANN	475.00		Note: 1
08/21/2018	SERVICE	CHASE	1,069.83	1,405,144.51	Note: 3
08/28/2018	MEDICAL	CHEN, CHRIS X MD PA	19.26	86.90	
08/28/2018	SUPPLIER	CHEN, LIANGRU	1,850.00	1,850.00	
08/21/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	4,619.61	304,588.22	
08/28/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	4,118.63	308,706.85	
08/28/2018	EMPLOYEE REIMB.	CHESSER, TIMOTHY	126.00	300.00	
08/21/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	3,428.43	140,568.22	
08/28/2018	SUPPLIER	CINCO MUD 12	2,724.79	13,010.62	
08/21/2018	SUPPLIER	CINTAS	3,420.44	10,058.55	Note: 3
08/21/2018	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	1,651.95	2,827.95	
08/21/2018	SUPPLIER	CITY OF ARCOLA	66,036.44	248,921.57	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	CITY OF ARCOLA	705.38		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	CITY OF ARCOLA	1,131.11		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	CITY OF ARCOLA	238.43		Note: 1
08/21/2018	SERVICE	CITY OF FULSHEAR	22,946.62	170,639.58	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	CITY OF HOUSTON	41.43		Note: 1
08/21/2018	SERVICE	CITY OF HOUSTON, WATER DEPT	466.69	113,859.38	Note: 3
08/28/2018	SERVICE	CITY OF HOUSTON, WATER DEPT	636.80	114,496.18	
08/21/2018	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	645.17	113,859.38	
08/21/2018	SERVICE	CITY OF KENDLETON	73.70	1,398.57	Note: 3
08/28/2018	SERVICE	CITY OF MISSOURI CITY	2,934.70	5,751,654.02	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	CITY OF NEEDVILLE	262.50		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	CITY OF NEEDVILLE	369.23		Note: 1
08/21/2018	SERVICE	CITY OF RICHMOND	72,861.66	1,663,186.06	
08/21/2018	SERVICE	CITY OF ROSENBERG	2,855.09	5,760,359.60	Note: 3
08/28/2018	SERVICE	CITY OF ROSENBERG	3,013.71	5,763,373.31	
08/21/2018	SUPPLIER	CITY OF SIMONTON	658.24	12,647.41	
08/21/2018	SERVICE	CITY OF SUGAR LAND	1,266.14	4,168,706.49	
08/28/2018	SERVICE	CITY OF SUGAR LAND	1,311.70	4,170,018.19	
08/28/2018	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	63.86	4,168,770.35	
08/21/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,225.96	105,839.46	
08/17/2018	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,305.00	29,760.00	Note: 2
08/28/2018	MEDICAL	CLINICAL PATHOLOGY LABS, INC	206.57	9,369.52	
08/21/2018	SUPPLIER	COASTAL BUTANE SERVICE CO	32.50	14,628.95	
08/17/2018	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	12,738.55	Note: 2
08/21/2018	SERVICE	COMCAST OF HOUSTON	219.19	665,596.31	
08/28/2018	SERVICE	COMCAST OF HOUSTON	649.96	666,246.27	
08/17/2018	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,312.50	Note: 2
08/21/2018	SUPPLIER	COMPACT DISC SOURCE	737.29	8,716.68	
08/21/2018	SUPPLIER	CONCORD TRAVEL	3,080.00	5,205.60	
08/28/2018	GRAND PKWY/TOLL ROAD	CONDREY, JIM	1,200.00	14,550.00	
08/28/2018	SERVICE	CONRAD CONSTRUCTION CO, LTD	24,390.00	999,174.99	
08/21/2018	ATTORNEY	COOK, DEBORAH LORAIN	450.00	38,125.40	
08/21/2018	SUPPLIER	COOLER'S INC	1,098.36	9,471.20	
08/28/2018	SUPPLIER	COOLER'S INC	344.94	9,816.14	
08/21/2018	SERVICE	CORNERSTONE GLASS AND MIRROR	300.00	21,152.00	

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08/21/2018	SUPPLIER	CORPORATE OUTFITTERS	206.21	90,978.05	
08/21/2018	SUPPLIER	CORRAL WESTERN WEAR	79.99	5,009.69	
08/28/2018	MEDICAL	CORREDOR, DANIEL G, MD PA	50.80	1,490.93	
08/28/2018	SUPPLIER	COSTELLO, INC	65,946.85	196,178.52	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	COUCH CONVILLE & BLITT	50.00		Note: 1
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	COUNTRYPLACE MORTGAGE LTD	22.00		Note: 1
08/21/2018	SUPPLIER	COURT HARDWARE CO, INC	15.98	122.87	
08/21/2018	ATTORNEY	CRAIG, DION A	700.00	2,962.50	
08/28/2018	ATTORNEY	CRAIG, DION A	300.00	3,262.50	
08/28/2018	ATTORNEY	CROWLEY, JAMES SIDNEY	1,800.00	12,275.00	
08/21/2018	EMPLOYEE REIMB.	CRUZ, OLGA	126.00	126.00	
08/21/2018	ONE TIME VENDOR	CTC CONTRACTORS	25.00	25.00	
08/28/2018	RENT	CTEX VENTURES	1,000.00	1,000.00	
08/28/2018	SERVICE	CUMINGS, TIM	465.00	910.00	
08/21/2018	SUPPLIER	CUMMINS SOUTHERN PLAINS LLC	1,783.72	25,066.99	
08/21/2018	SUPPLIER	CUREMD.COM, INC	7,097.50	7,097.50	
08/28/2018	SUPPLIER	D & S TRUCK PARTS & REPAIR	991.94	8,223.44	
08/28/2018	SUPPLIER	D-9 TAE4-HA	30.00	30.00	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
08/28/2018	SERVICE	DANNENBAUM ENGINEERING CORP	11,081.40	518,088.44	
08/21/2018	SUPPLIER	DATAVOX, INC	15,146.12	454,669.30	
08/28/2018	SUPPLIER	DATAVOX, INC	582.00	455,251.30	
08/21/2018	ATTORNEY	DAVE, RADHIKA B	375.00	81,560.00	
08/28/2018	ATTORNEY	DAVE, RADHIKA B	5,515.00	87,075.00	
08/16/2018	FEE OFF/BOND/REGISTRY/TAX	DAVID L SINGER	2.00		Note: 1
08/21/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,842.57	170,009.02	
08/28/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	418.66	170,427.68	
08/21/2018	ATTORNEY	DAVIS, TIMBERLY JAMAL	2,237.50	35,963.75	
08/28/2018	ATTORNEY	DAVIS, TIMBERLY JAMAL	112.50	36,076.25	
08/21/2018	EMPLOYEE REIMB.	DEGRATE, BOBBIE	202.96	667.71	
08/21/2018	SUPPLIER	DELL MARKETING L P	29,716.73	1,075,494.93	
08/28/2018	SUPPLIER	DELL MARKETING L P	31,272.78	1,106,767.71	
08/21/2018	SUPPLIER	DEMCO, INC	142.51	44,705.27	
08/21/2018	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	254.15	2,662.48	
08/21/2018	ATTORNEY	DIAZ, MICHAEL C	12,675.00	70,818.85	
08/28/2018	EMPLOYEE REIMB.	DICKERSON, DENNIS	22.89	87.09	
08/21/2018	SERVICE	DICK'S AUTO ELECTRIC	494.00	7,649.50	
08/28/2018	SUPPLIER	DIGITELLIGENT, INC DBA	99.00	99.00	
08/21/2018	SUPPLIER	DINO GEORGE LLC	585.00	585.00	
08/21/2018	SUPPLIER	DIRECT ENERGY, L P	450.00	9,640.21	Note: 3
08/28/2018	SUPPLIER	DIRECT ENERGY, L P	1,170.52	10,810.73	
08/21/2018	SUPPLIER	DISASTER MANAGEMENT	4,610.77	4,610.77	
08/21/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	118.73	5,828.89	
08/21/2018	ATTORNEY	DOGGETT, KASEY	250.00	29,475.33	
08/28/2018	ATTORNEY	DOGGETT, KASEY	625.00	30,100.33	
08/21/2018	FEE OFF/BOND/REGISTRY/TAX	DON RUCKER	0.30		Note: 1
08/21/2018	SUPPLIER	DOOR AUTOMATION, INC	684.52	1,909.62	
08/28/2018	SUPPLIER	DOOR AUTOMATION, INC	3,332.00	5,241.62	
08/28/2018	ATTORNEY	DUCKETT, TONY K	1,350.00	17,898.25	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	DULANSKI, KATHRYN	14.00		Note: 1
08/21/2018	SERVICE	DZIERZANOWSKI, CHAD D	95.16	749.31	
08/28/2018	RENT	E GARZA & ASSOCIATES INC	1,100.00	3,950.00	
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	EDOKPA, TAMMY RENAE	25.00		Note: 1
08/21/2018	EMPLOYEE REIMB.	EGAN, CAROLINE	54.00	641.31	
08/28/2018	SUPPLIER	EJES INCORPORATED	64,591.00	113,580.00	
08/21/2018	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	2,595.47	32,928.44	
08/28/2018	EMPLOYEE REIMB.	ELLIOTT, BRADY G	918.00	918.00	
08/21/2018	ATTORNEY	ELLIOTT, MICHAEL W	1,387.50	91,593.75	
08/21/2018	SUPPLIER	ELP ENTERPRISES INC	21,398.52	210,851.86	
08/28/2018	SUPPLIER	ELP ENTERPRISES INC	4,929.84	215,781.70	
08/28/2018	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	105.40	568.57	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
08/21/2018	ATTORNEY	ENGELHAUPT, WILLIAM	400.00	400.00	
08/21/2018	SERVICE	ENTERPRISE RENT A CAR	2,646.00	76,326.32	
08/28/2018	SUPPLIER	EN-TOUCH SYSTEMS, INC	477.10	34,712.76	
08/21/2018	SUPPLIER	ENTRUST ENERGY INC	300.00	2,805.16	Note: 3
08/21/2018	ATTORNEY	ENWERE, GREGORY	2,452.50	20,490.00	
08/28/2018	ATTORNEY	ENWERE, GREGORY	260.00	20,750.00	
08/21/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	8,627.00	112,146.97	Note: 3
08/21/2018	SUPPLIER	EWING IRRIGATION PRODUCTS	517.35	7,430.84	
08/28/2018	SUPPLIER	EWING IRRIGATION PRODUCTS	28.40	7,459.24	
08/28/2018	RENT	FAIRMONT FIRST COLONY	350.00	2,350.00	
08/21/2018	FEE OFF/BOND/REGISTRY/TAX	FAIRWAY VILLAS TOWNHOME C/	2,546.98		Note: 1
08/28/2018	RENT	FALCON POINTE APARTMENTS	350.00	4,449.00	
08/21/2018	ONE TIME VENDOR	FAMILY FIREWORKS	50.00	50.00	
08/21/2018	SUPPLIER	FASTENAL COMPANY	1,385.53	29,283.97	
08/28/2018	SUPPLIER	FASTENAL COMPANY	712.00	29,995.97	
08/15/2018	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	736.10		Note: 1
08/22/2018	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	37,144.00		Note: 1
08/15/2018	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	64,000.00		Note: 1
08/15/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,297.20	3,997,488.50	Note: 2
08/17/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	189,955.34	4,187,443.84	Note: 2
08/21/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	172.50	9,410.25	Note: 3
08/28/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	32.25	9,442.50	
08/15/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	1,198.89	615,962.21	Note: 2
08/17/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	29,559.61	645,521.82	Note: 2
08/28/2018	SERVICE	FEDEX	22.10	2,020.89	
08/21/2018	SUPPLIER	FERGUSON ENTERPRISES	30.46	46,196.42	
08/21/2018	EMPLOYEE REIMB.	FERNANDEZ, VERONICA	291.68	483.68	
08/21/2018	SUPPLIER	FINDAWAY WORLD	5,034.53	8,890.28	
08/21/2018	SUPPLIER	FINNEGAN AUTO LP	99.00	21,466.98	
08/28/2018	SUPPLIER	FINNEGAN AUTO LP	182.04	21,649.02	
08/21/2018	SUPPLIER	FIRE CO	1,210.43	10,436.68	
08/21/2018	SERVICE	FIRETRON, INC	966.57	137,924.62	
08/28/2018	SERVICE	FIRETRON, INC	66.66	137,991.28	
08/21/2018	SERVICE	FIRST COLONY MUD 9	150.00	150.00	Note: 3
08/28/2018	SERVICE	FIRST TRANSIT, INC	11,960.89	4,710,992.49	
08/21/2018	EMPLOYEE REIMB.	FLATHOUSE, MARK	198.00	522.00	
08/21/2018	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	185.43	3,996.41	Note: 3
08/28/2018	SUPPLIER	FOOD TOWN 205	96.70	96.70	
08/21/2018	SERVICE	FORT BEND BODY SHOP	3,195.49	257,288.13	
08/21/2018	SERVICE	FORT BEND CO MUD #19	150.00	37,116.07	Note: 3
08/28/2018	SUPPLIER	FORT BEND CO MUD #23	202.76	3,446.34	
08/21/2018	SUPPLIER	FORT BEND COMMUNITY	18,534.92	281,763.68	
08/28/2018	CHILD PROT. SERVICE	FORT BEND COMMUNITY PARTNERS	1,000.00	10,500.00	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	628.48		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	1,115.29		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	175.86		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	387.40		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	8.88		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	1,514.71		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	1,131.47		Note: 1
08/21/2018	SERVICE	FORT BEND COUNTY CLERK	947,645.00	10,121,543.28	Note: 3
08/28/2018	SERVICE	FORT BEND COUNTY CLERK	25,683.00	10,147,226.28	
08/17/2018	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,215.00	28,140.00	Note: 2
08/16/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	47.20		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	19.42		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	32.10		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	9.05		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	24.45		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	17.07		Note: 1
08/21/2018	SERVICE	FORT BEND COUNTY FRESH WATER	174.20	123,713.79	
08/21/2018	SERVICE	FORT BEND COUNTY MUD 158	150.00	150.00	Note: 3
08/21/2018	SUPPLIER	FORT BEND COUNTY MUD 30	286.07	736.05	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
08/28/2018	SUPPLIER	FORT BEND COUNTY MUD 30	143.26	879.31	
08/15/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY, JP 3	3,070.00		Note: 1
08/15/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY, JP 4	400.00		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERK	25.00		Note: 1
08/21/2018	MEDICAL	FORT BEND FAMILY HEALTH CENTER	82,454.31	1,094,389.32	
08/28/2018	MEDICAL	FORT BEND FAMILY HEALTH CENTER	129.37	1,094,518.69	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND FRESH WATER SUPPORT	137.02		Note: 1
08/21/2018	SERVICE	FORT BEND HERALD	213.42	31,907.17	Note: 3
08/21/2018	SUPPLIER	FORT BEND HYDRAULICS INC	1,974.90	75,999.82	
08/28/2018	MEDICAL	FORT BEND IMAGING	201.01	4,423.85	
08/28/2018	MEDICAL	FORT BEND IMAGING, INC	480.00	4,702.84	
08/21/2018	SERVICE	FORT BEND INDEPENDENT	1,080.00	5,721.81	Note: 3
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	1,648.51		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	2,398.67		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	512.01		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	22.83		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	18.18		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	17.64		Note: 1
08/21/2018	SUPPLIER	FOUNDATION BUILDING MATERIALS	555.60	4,695.14	
08/28/2018	RENT	FOUNTAINS OF ROSENBERG	350.00	7,862.00	
08/21/2018	ATTORNEY	FRALEY, FRANK J	900.00	29,537.50	
08/28/2018	ATTORNEY	FRALEY, FRANK J	1,500.00	31,037.50	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	FRANEK, SHARON	15.00		Note: 1
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	FRANK ELMORE LIEVENS CHESN	115.00		Note: 1
08/21/2018	SERVICE	FREESE AND NICHOLS, INC	15,378.00	299,653.01	
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	FRETTY, EVELYN YVONNE	41.60		Note: 1
08/21/2018	SERVICE	FRONTIER COMMUNICATIONS	398.16	35,316.60	Note: 3
08/28/2018	SERVICE	FRONTIER COMMUNICATIONS	134.66	35,451.26	
08/21/2018	SERVICE	FRONTIER UTILITIES, LLC	150.00	1,744.62	
08/28/2018	GRAND PKWY/TOLL ROAD	FROST CONSTRUCTION COMPANY	36,556.00	1,647,026.78	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	FROST NATIONAL BANK	14.00		Note: 1
08/21/2018	SERVICE	FUEL DETECTION & REMEDIATION	1,050.00	1,050.00	
08/21/2018	ATTORNEY	GADDI, ASAD JHONGIR	1,100.00	1,100.00	
08/21/2018	SUPPLIER	GALE/CENGAGE LEARNING	1,892.34	107,213.45	
08/21/2018	SUPPLIER	GALLS, LLC	11,280.49	540,029.98	
08/28/2018	SUPPLIER	GALLS, LLC	92.00	540,121.98	
08/21/2018	SERVICE	GARDNER, JEFFREY EDWARD	400.00	1,500.00	
08/28/2018	SERVICE	GARDNER, JEFFREY EDWARD	200.00	1,700.00	
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	GARDUNO, RICARDO E	375.00		Note: 1
08/21/2018	ATTORNEY	GARRETT, FRED L	150.00	11,908.50	
08/27/2018	FEE OFF/BOND/REGISTRY/TAX	GARY, VICTORIA	950.00		Note: 1
08/28/2018	CHILD PROT. SERVICE	GARZA, RAFAEL	264.74	736.85	
08/21/2018	RENT	GEE, BETTY JEW	1,200.00	1,200.00	Note: 3
08/21/2018	SUPPLIER	GENE WILLIAMSON TIRE COMPANY	578.34	81,530.96	
08/28/2018	MEDICAL	GENOPTIX INC	1,437.53	1,437.53	
08/21/2018	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,840.00	5,666.00	Note: 3
08/28/2018	GRAND PARKWAY	GEOTEST ENGINEERING, INC	11,897.00	148,274.26	
08/21/2018	SUPPLIER	GEXA ENERGY CORP	275.74	3,328.88	Note: 3
08/28/2018	SUPPLIER	GEXA ENERGY CORP	150.00	3,478.88	
08/28/2018	ATTORNEY	GILBERT, STEVEN J	11,425.00	106,260.39	
08/28/2018	SERVICE	GILLEN PEST CONTROL, INC	525.50	42,542.25	
08/21/2018	SERVICE	GLAZIER FOODS COMPANY	4,420.10	42,681.57	Note: 3
08/28/2018	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	603.90	17,162.84	
08/28/2018	ATTORNEY	GONZALEZ, LISA MARIE	922.00	38,138.25	
08/21/2018	ATTORNEY	GONZALEZ, RALPH	1,312.50	29,027.50	
08/28/2018	ATTORNEY	GONZALEZ, RALPH	2,616.25	31,643.75	
08/28/2018	SUPPLIER	GONZALEZ-CAMACHO, GABRIELLA	1,600.00	1,600.00	
08/21/2018	EMPLOYEE REIMB.	GOULDSMITH, JAMES	291.68	460.80	
08/21/2018	ATTORNEY	GRAHAM, KERRI	375.00	12,421.00	
08/21/2018	SUPPLIER	GRAINGER	24,079.68	191,771.81	
08/28/2018	SUPPLIER	GRAINGER	1,120.90	192,892.71	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	GRAND CORNER TIC III LLC	1,119.70		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
08/28/2018	RENT	GRAND VILLA APARTMENTS	500.00	2,190.00	
08/21/2018	SUPPLIER	GREATER HARRIS COUNTY 9-1-1	40.00	40.00	
08/28/2018	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,500.00	42,890.00	
08/21/2018	SUPPLIER	GREEN MOUNTAIN ENERGY	615.72	6,237.40	Note: 3
08/28/2018	SUPPLIER	GREEN MOUNTAIN ENERGY	93.79	6,331.19	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	GREGORY E LUCIA	5.00		Note: 1
08/21/2018	RENT	GUAJARDO, ARTHUR	350.00	350.00	Note: 3
08/28/2018	MEDICAL	GULF COAST ONCOLOGY ASSOCIATES	46.73	6,448.53	
08/21/2018	SUPPLIER	GULF COAST PAPER COMPANY	20,126.94	410,817.92	Note: 3
08/21/2018	SUPPLIER	GULF COAST STABILIZED MATERIAL	13,277.99	62,068.97	
08/22/2018	FEE OFF/BOND/REGISTRY/TAX	GUO, BAOWEN	1,000.00		Note: 1
08/28/2018	SUPPLIER	HALFF ASSOCIATES INC	37,884.06	59,258.09	
08/28/2018	ATTORNEY	HALL, CHABLI S	1,000.00	16,850.25	
08/28/2018	EMPLOYEE REIMB.	HARDY, LETICIA	143.07	1,062.19	
08/17/2018	EE BENEFIT/PAYROLL	HARTFORD LIFE	244.13	5,223.47	Note: 2
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	HASHMI, ABDUL MOIZ	213.00		Note: 1
08/27/2018	FEE OFF/BOND/REGISTRY/TAX	HASHMI, ABDUL MOIZ	475.00		Note: 1
08/21/2018	ATTORNEY	HAVARD, KATE WELCH	693.75	8,525.00	
08/21/2018	EMPLOYEE REIMB.	HAWKINS, JOHN M	1,087.35	3,552.75	
08/21/2018	SUPPLIER	HAYS COUNTY TREASURER	20,088.00	210,613.51	
08/28/2018	MEDICAL	HEA GRAMERCY SURGERY CENTER	862.71	5,176.26	
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	HEB	231.18		Note: 1
08/21/2018	EMPLOYEE REIMB.	HEBERT, ROBERT	163.64	5,147.12	
08/28/2018	ATTORNEY	HECKER, DON A	3,000.00	154,487.50	
08/21/2018	SERVICE	HEIGHTS BUILDERS	3,549.00	61,210.00	
08/21/2018	EMPLOYEE REIMB.	HEIMAN, ROBIN	126.00	229.99	
08/17/2018	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,334.76	46,755.41	Note: 2
08/21/2018	SUPPLIER	HELFMAN FORD INC	1,333.15	614,078.66	
08/28/2018	SUPPLIER	HELFMAN FORD INC	2,473.98	616,552.64	
08/28/2018	SUPPLIER	HENRY SCHEIN, INC	263.04	17,749.38	
08/21/2018	SUPPLIER	HERITAGE FOOD SERVICE GROUP	1,805.28	15,787.66	
08/28/2018	MEDICAL	HERNAEZ, IRENE DPM	706.71	2,649.85	
08/21/2018	SERVICE	HERNANDEZ FUNERAL HOME	5,030.00	92,740.00	Note: 3
08/28/2018	SERVICE	HERNANDEZ FUNERAL HOME	1,763.00	94,503.00	
08/28/2018	EMPLOYEE REIMB.	HERNANDEZ, JOSE	99.28	579.28	
08/21/2018	SUPPLIER	HERO DESIGN LLC	15,000.00	30,000.00	
08/21/2018	ONE TIME VENDOR	HERRON, GLORIA	150.00	150.00	
08/21/2018	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	718.20	
08/21/2018	SUPPLIER	HI-TECH HOOD MASTERS	1,275.00	4,225.00	
08/21/2018	SUPPLIER	HMNS	415.00	1,780.00	
08/21/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	39.94	74,499.39	
08/28/2018	SUPPLIER	HONEYWELL INTERNATIONAL INC	2,479.50	24,795.00	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	HOOVER SLOVACEK LLP	6.00		Note: 1
08/21/2018	ATTORNEY	HOPKE, KURT	2,925.00	63,868.75	
08/21/2018	SUPPLIER	HOUSTON AUDUBON SOCIETY	213.15	582.55	
08/28/2018	MEDICAL	HOUSTON EYE ASSOCIATES	575.51	8,297.53	
08/21/2018	SUPPLIER	HOUSTON FREIGHTLINER	1,399.19	74,145.72	
08/28/2018	SUPPLIER	HOUSTON FREIGHTLINER	317.19	74,462.91	
08/28/2018	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	1,897.50	15,570.32	
08/28/2018	MEDICAL	HOUSTON METRO UROLOGY, PA	71.20	439.40	
08/21/2018	MEDICAL	HOUSTON TRANSITIONS TO	243.75	8,831.25	
08/21/2018	SERVICE	HOWELL SERVICES	4,677.00	237,742.29	
08/28/2018	GRAND PKWY/TOLL ROAD	HRBACEK, DEAN A	300.00	4,050.00	
08/28/2018	ATTORNEY	HUDSON, SHELLY	637.50	8,911.12	
08/27/2018	FEE OFF/BOND/REGISTRY/TAX	HUERTA, NICHOLAS	712.50		Note: 1
08/27/2018	FEE OFF/BOND/REGISTRY/TAX	HUERTA, NICHOLAS	712.50		Note: 1
08/28/2018	SERVICE	HUITT-ZOLLARS, INC	4,200.00	240,836.84	
08/28/2018	SERVICE	HUMANA INSURANCE COMPANY	49,463.90	305,609.48	
08/21/2018	SUPPLIER	HUNTON DISTRIBUTION GROUP	3,606.59	19,035.61	
08/28/2018	SERVICE	HUTCHINSON, JANICE A	109.55	765.40	
08/28/2018	SERVICE	IDS ENGINEERING GROUP	29,856.55	149,340.14	
08/21/2018	SUPPLIER	IMAGE PROFILES, INC	1,690.00	3,288.15	

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08/21/2018	SUPPLIER	INFORMATION TODAY INC	404.53	2,136.65	Note: 3
08/21/2018	SUPPLIER	INGRAM LIBRARY SERVICES	2,244.70	66,426.52	
08/21/2018	SUPPLIER	INKBLOTS	79.00	10,892.00	
08/21/2018	SUPPLIER	INNOVATIVE INTERFACES, INC	20,231.10	130,960.36	
08/28/2018	SUPPLIER	INNOVATIVE INTERFACES, INC	9,611.10	140,571.46	
08/21/2018	SERVICE	INSURANCE CLAIMS APPRAISAL	1,025.00	10,845.00	
08/15/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	39,984.25	33,436,398.73	Note: 2
08/17/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,414,202.72	34,850,601.45	Note: 2
08/17/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	34,850,964.83	Note: 2
08/28/2018	SERVICE	INTERNATIONAL TRANSLATION AND	400.00	1,400.00	
08/28/2018	SERVICE	ISI CONTRACTING, INC	89,600.65	1,524,511.20	
08/21/2018	SERVICE	JACKS LOCK & SAFE, INC	268.60	15,517.23	
08/28/2018	CHILD PROT. SERVICE	JACKSON, TOKENIA	300.00	900.00	
08/28/2018	MEDICAL	JAFAR, AMAN ALI MD PA	1,443.51	1,443.51	
08/28/2018	SUPPLIER	JANWAY COMPANY USA INC	986.25	8,420.66	
08/21/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	700.00	52,545.00	
08/28/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,187.50	53,732.50	
08/21/2018	FEE OFF/BOND/REGISTRY/TAX	JEFFERSON CAPITAL SYSTEMS	331.76		Note: 1
08/21/2018	SERVICE	JENKINS, WILLIAM JR	8,080.00	24,140.00	
08/28/2018	SERVICE	JENKINS, WILLIAM JR	3,440.00	27,580.00	
08/27/2018	FEE OFF/BOND/REGISTRY/TAX	JESRANI, PRITI	10.00		Note: 1
08/28/2018	SUPPLIER	JESSES SHOE REPAIR LLC	4,550.00	4,550.00	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	JESSICA BURKETT	8.00		Note: 1
08/16/2018	FEE OFF/BOND/REGISTRY/TAX	JESSICA MORENO	16.00		Note: 1
08/16/2018	FEE OFF/BOND/REGISTRY/TAX	JESSICA MORENO	8.00		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	JIMENEZ, BRYAN	115.00		Note: 1
08/21/2018	SUPPLIER	JOHNSON CONTROLS	1,921.97	39,146.57	
08/21/2018	SUPPLIER	JOHNSON SUPPLY	12,999.66	65,794.55	
08/28/2018	SUPPLIER	JOHNSON SUPPLY	101.82	65,896.37	
08/28/2018	SUPPLIER	JONES & CARTER INC	376.00	15,579.00	
08/21/2018	RENT	JONES, EDDIE JR	1,500.00	1,500.00	Note: 3
08/27/2018	FEE OFF/BOND/REGISTRY/TAX	JOSE, SUBY	76.00		Note: 1
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	JP MORGAN CHASE	15.00		Note: 1
08/21/2018	SERVICE	JUST ENERGY	156.45	16,864.01	Note: 3
08/28/2018	SERVICE	JUST ENERGY	358.20	17,222.21	
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	400.00		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 12	200.00		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 12	200.00		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 12	350.00		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 12	38.00		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 12	85.00		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 12	200.00		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 12	740.00		Note: 1
08/21/2018	SUPPLIER	KARNAVAS, ANDREW	225.00	450.00	
08/28/2018	SUPPLIER	KATOM RESTAURANT SUPPLY	410.00	1,601.25	
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	KATY ISD	35.00		Note: 1
08/28/2018	GRAND PKWY/TOLL ROAD	KEE, WILLIAM D III	1,200.00	8,100.00	
08/27/2018	FEE OFF/BOND/REGISTRY/TAX	KELLY, CHRISTOPHER	475.00		Note: 1
08/21/2018	COURT REPORTER	KELLY, KELLY D	520.50	520.50	
08/28/2018	ATTORNEY	KESTLER, MICHELLE	600.00	18,975.00	
08/28/2018	EMPLOYEE REIMB.	KEULING, SHELENE	15.26	218.33	
08/28/2018	MEDICAL	KHAN,MUHAMMAD FAISAL HAFEEZ MD	133.25	133.25	
08/28/2018	EMPLOYEE REIMB.	KIEFFER, CATHY	123.17	377.22	
08/21/2018	SUPPLIER	KIMBO EDUCATIONAL	24.45	750.05	Note: 3
08/21/2018	FEE OFF/BOND/REGISTRY/TAX	KINGSBRIDGE COMMUNITY ASSN	7,571.64		Note: 1
08/28/2018	MEDICAL	KIRBY EMERGENCY PHYSICIANS	105.40	210.80	
08/28/2018	SERVICE	KIRKHAM, MARIE	1,000.00	12,000.00	
08/21/2018	RENT	KNIGHTS INN	2,616.15	27,532.37	Note: 3
08/28/2018	RENT	KNIGHTS INN	2,477.05	30,009.42	
08/21/2018	ATTORNEY	KOEN, CHARLES	412.50	12,825.00	
08/28/2018	SUPPLIER	KOHLER INDUSTRIES, INC	5,300.00	5,300.00	
08/21/2018	ATTORNEY	KRATOCHVIL, REBEKAH	1,000.00	23,517.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
08/16/2018	FEE OFF/BOND/REGISTRY/TAX	KRISTEN PEREZ JOHNSTON	4.00		Note: 1
08/21/2018	SUPPLIER	KROGER SOUTHWEST	1,120.15	4,931.81	
08/21/2018	INTERPRETERS	KRUMPHOLZ, KEITH JEFFREY	1,800.00	5,120.00	
08/28/2018	INTERPRETERS	KRUMPHOLZ, KEITH JEFFREY	900.00	6,020.00	
08/21/2018	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	1,240.68	
08/28/2018	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	83.04	1,323.72	
08/14/2018	CHILD PROT. SERVICE	KUCERA, LAURIE	156.91	17,597.91	Note: 3
08/21/2018	SUPPLIER	KW INDUSTRIES INC	3,920.00	3,920.00	
08/28/2018	SERVICE	L-3 COMMUNICATIONS SDS	6,106.28	6,106.28	
08/21/2018	SUPPLIER	LABATT FOOD SERVICE	2,760.95	34,679.20	Note: 3
08/28/2018	MEDICAL	LABORATORY CORPORATION	309.16	5,234.82	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	LAMAR CISD	4,267.81		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	LAMAR CISD	3,024.51		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	LAMAR CONSOLIDATED ISD	420.00		Note: 1
08/28/2018	SUPPLIER	LANDTECH CONSULTANTS, INC	73,661.10	73,661.10	
08/28/2018	EMPLOYEE REIMB.	LARSON, SUEANNE	31.25	759.97	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF JUAN ALDAPE	14.00		Note: 1
08/16/2018	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF KEITH P MILL	90.00		Note: 1
08/16/2018	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF NANCY E LUSK	5.00		Note: 1
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICES OF HSYUNG & AS	8.00		Note: 1
08/21/2018	ATTORNEY	LEE, YUAN CHUNG	3,000.00	13,755.00	
08/28/2018	COUR	LEGE, WENDY J	310.00	310.00	
08/21/2018	SUPPLIER	LEOPOLD SPRINKLER LLC	475.00	7,830.57	
08/28/2018	EMPLOYEE REIMB.	LEWIS-CARPENTER, MARILYN	59.95	59.95	
08/21/2018	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,624.00	30,507.20	
08/28/2018	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,131.08	31,638.28	
08/28/2018	SUPPLIER	LIBRARY DESIGN SYSTEMS, INC	5,396.20	13,496.20	
08/28/2018	SUPPLIER	LIFE-ASSIST, INC	15,775.13	173,785.63	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	1,335.40		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	598.87		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	3,640.86		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,124.75		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	917.57		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,820.97		Note: 1
08/28/2018	SERVICE	LJA ENGINEERING	8,262.05	726,239.01	
08/28/2018	SERVICE	LJA ENGINEERING AND SURVEYING	25,926.74	743,903.70	
08/28/2018	SUPPLIER	LOCAL LP GAS, INC	220.00	840.05	
08/28/2018	ATTORNEY	LOPEZ, LINDSAY R	200.00	15,501.25	
08/28/2018	SUPPLIER	LOWE'S HOME CENTER	941.01	26,833.96	
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	LOZANO-ESCOBAR, RAMON ATIL	10.00		Note: 1
08/28/2018	EMPLOYEE REIMB.	LUERA, JOE	162.00	162.00	
08/28/2018	ATTORNEY	LUSK, NANCY E	2,614.12	57,635.30	
08/21/2018	SUPPLIER	M & D SUPPLY	663.92	7,897.09	
08/28/2018	SUPPLIER	M & D SUPPLY	14.95	7,912.04	
08/21/2018	SUPPLIER	MAGIK CHILDRENS THEATRE	1,350.00	2,450.00	
08/22/2018	FEE OFF/BOND/REGISTRY/TAX	MALDONADO, ELIDA	500.00		Note: 1
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	MALDONADO, KARELI RIOS	950.00		Note: 1
08/28/2018	EMPLOYEE REIMB.	MALDONADO, YVETTE R	12.81	733.49	
08/28/2018	RENT	MALIK REAL ESTATE	750.00	2,150.00	
08/21/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	980.00	39,605.00	
08/28/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	675.00	40,280.00	
08/28/2018	COURT REPORTER	MANN, CHERYL SAMPLEY	310.00	6,251.50	
08/21/2018	SUPPLIER	MARATHON FITNESS	389.00	62,109.50	
08/21/2018	SUPPLIER	MARK'S PLUMBING PARTS	3,097.86	143,291.37	
08/28/2018	SUPPLIER	MARTIN ASPHALT COMPANY	7,177.26	20,213.67	
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	MARTINEZ, ALEXANDRA	400.00		Note: 1
08/21/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	900.00	67,695.00	
08/28/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,100.00	69,795.00	
08/27/2018	FEE OFF/BOND/REGISTRY/TAX	MARTINEZ, VALLERY	475.00		Note: 1
08/21/2018	SUPPLIER	MARTON ROOFING INDUSTRIES	16,082.00	68,412.75	
08/28/2018	COURT REPORTER	MASERA, JODI L	310.00	6,045.00	
08/21/2018	INTERPRETERS	MASTERWORD SERVICES, INC	125.00	7,691.33	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
08/28/2018	INTERPRETERS	MASTERWORD SERVICES, INC	257.71	7,949.04	
08/28/2018	MEDICAL	MATHUR, RITESH MD PA	649.54	887.46	
08/28/2018	VISITING JUDGES	MAYES, K MICHAEL	87.01	161.91	
08/28/2018	EMPLOYEE REIMB.	MAYLE, SARAH	162.00	692.43	
08/28/2018	ATTORNEY	MC DANIEL, CAROLYN	1,905.00	44,698.25	
08/21/2018	SERVICE	MCA COMMUNICATIONS, INC	1,787.49	196,749.87	
08/21/2018	ATTORNEY	MCCALLA, JAMES W	2,137.50	19,675.00	
08/21/2018	ATTORNEY	MCCLURE, DAVID B	1,162.50	39,787.50	
08/28/2018	ATTORNEY	MCCLURE, DAVID B	1,600.00	41,387.50	
08/28/2018	ATTORNEY	MCCOLLAM, ALETHA H	737.06	977.06	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	MCCOY & HARRISON FUNERAL H	37.00		Note: 1
08/28/2018	CHILD PROT. SERVICE	MCCULLOUGH, SYREETA	300.00	1,199.60	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	MCDANIEL, EVA ALEJANDRA	475.00		Note: 1
08/21/2018	SERVICE	MCDONALD & WESSENDORFF	142.00	18,791.50	
08/28/2018	SERVICE	MCDONALD & WESSENDORFF	14,114.00	32,905.50	
08/21/2018	ATTORNEY	MCDONALD, SHAWN M	250.00	102,800.00	
08/28/2018	ATTORNEY	MCFARLAND PLLC FOR THE BENEFIT	921,962.00	1,485,391.00	
08/28/2018	ATTORNEY	MCKNIGHT, EDDREA T	2,600.00	56,100.00	
08/28/2018	SUPPLIER	MDN ENTERPRISES	18,247.00	54,699.80	
08/28/2018	MEDICAL	MEDICALCTR EMERGENCY PHYSICIAN	98.98	98.98	
08/28/2018	EMPLOYEE REIMB.	MENDEZ, BRIANA	318.51	635.63	
08/21/2018	ATTORNEY	MERJANIAN, ARMEN	300.00	9,768.75	
08/28/2018	MEDICAL	METHODIST SUGAR LAND HOSPITAL	13,319.93	45,665.33	
08/28/2018	MEDICAL	MHS PHYSICIANS OF TEXAS	98.98	197.96	
08/21/2018	SUPPLIER	MIDWEST LIBRARY SERVICE	653.92	6,467.69	
08/21/2018	MEDICAL	MIDWEST MEDICAL SUPPLY	11.00	2,588.52	
08/28/2018	MEDICAL	MIDWEST MEDICAL SUPPLY	18.00	2,606.52	
08/21/2018	SUPPLIER	MIDWEST TAPE	9,758.11	319,165.10	
08/21/2018	SUPPLIER	MIDWEST VETERINARY SUPPLY	8,454.01	45,490.92	Note: 3
08/28/2018	SUPPLIER	MIDWEST VETERINARY SUPPLY	748.86	46,239.78	
08/28/2018	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES INC	69,459.99	1,118,860.43	
08/21/2018	SUPPLIER	MILLER UNIFORM & EMBLEMS INC	694.70	9,742.98	
08/21/2018	ATTORNEY	MILLER, MANDY GOLDMAN	1,612.50	10,388.75	
08/21/2018	ATTORNEY	MITCHELL, RYAN J	187.50	2,312.50	
08/28/2018	ATTORNEY	MITCHELL, RYAN J	2,300.00	4,612.50	
08/21/2018	EMPLOYEE REIMB.	MOATS, BRUCE	708.03	2,400.24	
08/28/2018	CHILD PROT. SERVICE	MOLINA, ANGELA V	25.43	235.47	
08/27/2018	FEE OFF/BOND/REGISTRY/TAX	MOLINARES, MELIDA	475.00		Note: 1
08/16/2018	FEE OFF/BOND/REGISTRY/TAX	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
08/21/2018	MEDICAL	MOORE MEDICAL LLC	1,500.82	25,353.11	
08/21/2018	EMPLOYEE REIMB.	MORALES JR, VINCENT	420.79	1,210.70	
08/21/2018	SUPPLIER	MORRISON SUPPLY COMPANY	5,512.77	14,590.18	
08/28/2018	SUPPLIER	MOTOROLA SOLUTIONS, INC	3,388.17	89,424.59	
08/28/2018	SUPPLIER	MOUZI, MOSTAFA	350.00	350.00	
08/21/2018	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	376.32	454.94	
08/21/2018	SUPPLIER	MUELLER WATER CONDITIONING	3,056.81	18,959.71	
08/28/2018	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	14,635.00	226,208.50	
08/21/2018	RENT	MUSTANG CROSSING APARTMENTS	500.00	5,960.00	Note: 3
08/28/2018	RENT	MUSTANG CROSSING APARTMENTS	1,000.00	6,960.00	
08/27/2018	FEE OFF/BOND/REGISTRY/TAX	NAHOUN, SADIE	284.00		Note: 1
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	NAIR, AKAASH	475.00		Note: 1
08/21/2018	SERVICE	NARUM, KAREN	275.00	2,255.00	
08/28/2018	SERVICE	NARUM, KAREN	165.00	2,420.00	
08/21/2018	SUPPLIER	NASHVILLE MEDICAL & EMS	140.13	7,017.32	
08/28/2018	SUPPLIER	NASHVILLE MEDICAL & EMS	519.00	7,536.32	
08/21/2018	SERVICE	NATIONAL WINDOW CLEANING CO	480.00	43,615.00	
08/21/2018	RENT	NATIONSTAR MORTGAGE	759.69	2,096.69	Note: 3
08/15/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	150.00	567,787.53	Note: 2
08/17/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	24,955.36	592,742.89	Note: 2
08/17/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	1,185.00	593,927.89	Note: 2
08/28/2018	SERVICE	NATIONWIDE RETIREMENT SOLUTION	50.00	593,977.89	
08/21/2018	SUPPLIER	NCS PEARSON, INC	155.00	2,503.61	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
08/28/2018	SUPPLIER	NCS PEARSON, INC	180.84	2,684.45	
08/21/2018	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	167.50	2,956.50	
08/21/2018	SUPPLIER	NEEDVILLE AUTO SUPPLY	315.91	5,921.34	
08/21/2018	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,763.22	5,473.45	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	NEEDVILLE ISD	777.11		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	NEEDVILLE ISD	946.71		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	NEILS PHOTOGRAPHY	120.00		Note: 1
08/21/2018	SUPPLIER	NEWBART PRODUCTS, INC	10.00	262.30	
08/21/2018	SUPPLIER	NEWEGG BUSINESS, INC	146.00	7,341.01	
08/28/2018	ATTORNEY	NJOKU, MICHAEL N	2,817.50	46,728.75	
08/28/2018	ATTORNEY	NORMAND, JOSHUA	150.00	3,445.00	
08/17/2018	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	12,084.83	Note: 2
08/28/2018	SUPPLIER	NORTH MISSION GLEN MUD	124.78	60,543.81	
08/21/2018	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	325.95	9,783.10	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	NOVAD/SUTHERLAND MORTGAGE	15.00		Note: 1
08/28/2018	SUPPLIER	NUECES POWER EQUIPMENT	1,343.33	319,030.29	
08/21/2018	SUPPLIER	NUTRIEN SOLUTIONS	21,326.75	66,483.95	
08/28/2018	ATTORNEY	NWANGUMA, GRACE	495.00	7,415.00	
08/21/2018	SUPPLIER	NWN CORPORATION	53,345.64	837,422.83	
08/28/2018	SUPPLIER	NWN CORPORATION	13,170.00	850,592.83	
08/28/2018	MEDICAL	OAKBEND MEDICAL CENTER	120,690.11	826,390.08	
08/28/2018	MEDICAL	OAKBEND MEDICAL GROUP	4,362.15	43,321.44	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	OBREGON VIJIL, YENZY JOHAN	25.00		Note: 1
08/21/2018	MEDICAL	O'BRIEN COUNSELING SERVICES	280.00	5,505.00	
08/21/2018	SUPPLIER	OCLC, INC	4,839.87	26,888.32	
08/21/2018	SUPPLIER	OFFICE DEPOT	27,875.62	576,231.47	
08/28/2018	SUPPLIER	OFFICE DEPOT	2,301.27	578,532.74	
08/17/2018	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,395.99	Note: 2
08/27/2018	FEE OFF/BOND/REGISTRY/TAX	OHIOMOBA, OLAOLU	475.00		Note: 1
08/28/2018	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	5,655.77	28,641.97	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	6.00		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	134.41		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	514.13		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	89.91		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	734.00		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	162.50		Note: 1
08/21/2018	SERVICE	ONSITEDECALS, LLC	750.00	62,476.48	
08/28/2018	SERVICE	ONSITEDECALS, LLC	457.47	62,933.95	
08/28/2018	SUPPLIER	OOLUT, JAMES J	1,500.00	1,500.00	
08/21/2018	SUPPLIER	O'REILLY AUTOMOTIVE INC	576.45	8,663.85	
08/28/2018	SUPPLIER	O'REILLY AUTOMOTIVE INC	9.40	8,673.25	
08/16/2018	FEE OFF/BOND/REGISTRY/TAX	ORLANDO AND ORLANDO LLP	34.00		Note: 1
08/28/2018	SUPPLIER	ORLANDO, STEPHEN	3,000.00	3,000.00	
08/21/2018	SERVICE	OSPREY RESEARCH CORP	14,660.00	156,636.82	
08/21/2018	SERVICE	OVERHEAD DOOR COMPANY OF	556.25	14,713.38	
08/28/2018	COURT REPORTER	OWENS, VANESSA	1,550.00	7,223.50	
08/28/2018	EMPLOYEE REIMB.	OXLEY, TIM	96.00	864.00	
08/21/2018	SUPPLIER	P SQUARED EMULSIONS	67,389.99	838,521.76	Note: 3
08/28/2018	SUPPLIER	P SQUARED EMULSIONS	162,852.60	1,001,374.36	
08/21/2018	ATTORNEY	PALMER, MICHAEL	400.00	31,675.00	
08/28/2018	ATTORNEY	PALMER, MICHAEL	900.00	32,575.00	
08/28/2018	SERVICE	PARADIGM CONSULTANTS INC	12,799.38	119,164.97	
08/21/2018	SERVICE	PARKS YOUTH RANCH, INC	3,554.10	50,489.60	
08/28/2018	ATTORNEY	PARKS, CALVIN	550.00	33,337.50	
08/28/2018	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	192.00	768.00	
08/21/2018	ATTORNEY	PATEL, GRISHMA S	400.00	31,100.00	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	PATEL, KAILASH J	475.00		Note: 1
08/21/2018	ATTORNEY	PAWGAN, SCOTT	1,950.00	67,312.50	
08/21/2018	SUPPLIER	PCPC DIRECT, LTD	231.00	94,297.80	
08/17/2018	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,614.30	89,067.22	Note: 2
08/21/2018	SUPPLIER	PENGUIN RANDOM HOUSE LLC	20.00	210.00	
08/21/2018	SUPPLIER	PERFORMANCE TRUCK	991.95	797,879.56	

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08/28/2018	ATTORNEY	PERZ, IRA F	1,300.00	17,425.00	
08/17/2018	EE BENEFIT/PAYROLL	PHEAA	259.54	6,164.97	Note: 2
08/28/2018	SUPPLIER	PHOENIX BUSINESS, INC	93,980.00	276,601.42	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	PINEDO, JAMES	10.00		Note: 1
08/28/2018	SUPPLIER	PITNEY BOWES GLOBAL	3,989.28	482,945.10	
08/28/2018	SERVICE	PLATO, CATHY	550.00	3,685.00	
08/21/2018	SUPPLIER	POOLSURE	1,825.71	20,082.81	
08/28/2018	MEDICAL	POPATIA, AMIRALI, MD, PA	54.41	194.29	
08/28/2018	RENT	POPE, CHRISTOPHER G	500.00	1,000.00	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	PORTER HEDGES LLP	6.00		Note: 1
08/21/2018	EMPLOYEE REIMB.	POSEY, ERIC	132.22	960.22	
08/21/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,261.79	29,597.86	
08/21/2018	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,029.25	17,545.79	
08/28/2018	RENT	PRESERVE AT COLONY LAKES	700.00	1,200.00	
08/21/2018	SERVICE	PROSHRED OF HOUSTON	975.00	17,681.00	
08/21/2018	SERVICE	PROSPERITY BANK	1,284.64	222,894.38	Note: 3
08/28/2018	SERVICE	PROSPERITY BANK	959.14	223,853.52	
08/21/2018	RENT	PROVISION AT FOUR CORNERS	1,399.00	3,123.00	
08/28/2018	RENT	PROVISION AT FOUR CORNERS	350.00	3,473.00	
08/28/2018	ATTORNEY	PUBCHARA, SILVIA V	500.00	23,100.00	
08/16/2018	FEE OFF/BOND/REGISTRY/TAX	QDRO SERVICES LLC	5.00		Note: 1
08/28/2018	RENT	QUAIL VALLEY APARTMENTS	500.00	3,385.00	
08/21/2018	INVESTIGATORS	R J VARGAS INVESTIGATIONS	740.00	2,535.19	
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	RABELO, JORGE MARTINEZ	10.00		Note: 1
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	RAHMAN, MOHAMMED RIZWAN	1,078.00		Note: 1
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	RAHMAN, MOHAMMED RIZWAN	4,950.00		Note: 1
08/21/2018	EMPLOYEE REIMB.	RAILSBACK, LISA	297.13	712.58	
08/28/2018	EMPLOYEE REIMB.	RAMIREZ, MARIA E	90.74	204.65	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	RAMIREZ, ROSANGELA	834.10		Note: 1
08/28/2018	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	524.22	21,145.17	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	RATHAPPILLIL, FRANCIS V	475.00		Note: 1
08/21/2018	SUPPLIER	RAY GLASS COMPANY	23.00	17,561.30	
08/21/2018	SUPPLIER	READYREFRESH	48.28	40,635.85	Note: 3
08/28/2018	SUPPLIER	READYREFRESH	132.58	40,768.43	
08/21/2018	SUPPLIER	RECORDED BOOKS, INC	934.60	20,075.45	
08/28/2018	SUPPLIER	REDWOOD TOXICOLOGY	1,437.50	116,410.00	
08/28/2018	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	82.75	115,055.25	
08/28/2018	MEDICAL	REED, JESSE A III, PHD	1,400.00	13,600.00	
08/21/2018	SUPPLIER	REFLECTION PRINTING	1,282.00	36,592.07	
08/28/2018	SUPPLIER	REFLECTION PRINTING	1,347.00	37,939.07	
08/21/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	5,417.10	95,537.25	Note: 3
08/28/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	283.14	95,820.39	
08/21/2018	SUPPLIER	REMEDY CONTRACTORS, INC	16,375.00	382,640.00	
08/28/2018	GRAND PARKWAY	REMOTE MONITORING SYSTEMS, LLC	100.00	300.00	
08/21/2018	FEE OFF/BOND/REGISTRY/TAX	RENATA ALVES DE OLIVEIRA S	416.58		Note: 1
08/28/2018	GRAND PKWY/TOLL ROAD	RENCHE, CHARLES G	300.00	3,000.00	
08/28/2018	SERVICE	RENFROW & COMPANY, INC	850.00	22,393.04	
08/28/2018	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	1,940.40	
08/21/2018	SUPPLIER	REPUBLIC WASTE SERVICES	815.33	40,289.99	
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	REYES, JOSE ZACARIAS	10.00		Note: 1
08/28/2018	GRAND PKWY/TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	10,495.33	324,076.45	
08/28/2018	SUPPLIER	RICOH USA, INC	678.77	5,830.73	
08/28/2018	SUPPLIER	RIDLEY'S VACUUM & JANITORIAL	1,135.47	2,425.34	
08/21/2018	RENT	RIVERBEND RV PARK &	225.00	225.00	
08/21/2018	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	300.00	13,017.00	
08/21/2018	SUPPLIER	ROLLAC SHUTTER OF TX	772.76	772.76	
08/21/2018	SUPPLIER	ROMCO EQUIPMENT COMPANY	437.89	63,951.36	
08/28/2018	SUPPLIER	ROMCO EQUIPMENT COMPANY	553.20	64,504.56	
08/28/2018	SUPPLIER	ROSENBERG DENTAL GROUP	120.00	1,951.00	
08/28/2018	SUPPLIER	ROSENBERG TRACTOR	1,357.00	12,149.83	
08/28/2018	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	1,376.57	7,143.10	
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	SAEEDI, SHABNAM	262.00		Note: 1

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08/21/2018	SUPPLIER	SAFESITE, INC	502.00	5,922.00	
08/28/2018	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	132.95	56,481.95	
08/28/2018	EMPLOYEE REIMB.	SAMPLE, DANIEL	25.94	110.96	
08/21/2018	ATTORNEY	SANKEY, DARREN	500.00	2,975.00	
08/28/2018	ATTORNEY	SANKEY, DARREN	500.00	3,475.00	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	SCHULTZ, PATSY, PCC	1,325.17		Note: 1
08/21/2018	ATTORNEY	SCOTT, ANNIE	6,587.50	30,586.65	
08/28/2018	ATTORNEY	SCOTT, ANNIE	100.00	30,686.65	
08/28/2018	SUPPLIER	SEALY MATTRESS COMPANY	5,380.00	5,380.00	
08/15/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	250.00	846,587.07	Note: 2
08/17/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	33,311.62	879,898.69	Note: 2
08/17/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	6,020.12	885,918.81	Note: 2
08/28/2018	ATTORNEY	SEDLA, PATRICIA FORTNEY	1,843.75	54,708.00	
08/21/2018	RENT	SELECT PORTFOLIO SERVICING	888.18	1,916.08	Note: 3
08/21/2018	SERVICE	SERVICEMASTER JANITORIAL	300.00	1,200.00	
08/21/2018	ATTORNEY	SESSION, RHONDA J	1,500.00	20,062.50	
08/21/2018	RENT	SHADOWBROOKE APARTMENTS	1,212.50	1,212.50	Note: 3
08/28/2018	ATTORNEY	SHAW, RUBY	3,667.50	6,865.00	
08/28/2018	RENT	SHELLPOINT MORTGAGE SERVICING	350.00	1,550.00	
08/21/2018	SUPPLIER	SHERWIN WILLIAMS CO	623.96	17,695.30	
08/21/2018	SUPPLIER	SHERWIN-WILLIAMS	249.39	17,695.30	
08/21/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	15,440.80	775,488.17	Note: 3
08/28/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,315.59	776,803.76	
08/28/2018	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	964.23	100,903.32	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID, TRUSTEE	224,452.27		Note: 1
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID, TRUSTEE	103,153.65		Note: 1
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID, TRUSTEE	50,074.60		Note: 1
08/28/2018	SUPPLIER	SHRED IT USA	1,272.00	4,349.00	
08/28/2018	SUPPLIER	SIDDONS-MARTIN EMERGENCY GROUP	42,859.38	895,479.50	
08/21/2018	ATTORNEY	SIMPSON, DWAYNE J	1,906.25	6,800.00	
08/28/2018	ATTORNEY	SIMS, BRANDON	1,050.00	18,721.25	
08/28/2018	SUPPLIER	SIRCHIE FINGER PRINT	714.20	6,241.59	
08/22/2018	FEE OFF/BOND/REGISTRY/TAX	SIVAGANESAN, SATHIYASEELAN	1,500.00		Note: 1
08/21/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,930.74	182,399.58	
08/28/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	704.16	183,103.74	
08/28/2018	EMPLOYEE REIMB.	SMITH, CYNTHIA	85.18	85.18	
08/28/2018	ATTORNEY	SMITH, PHEOBE S	1,400.00	46,594.25	
08/28/2018	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	117.90	1,072.93	
08/28/2018	CHILD PROT. SERVICE	SOBRAN, ANDREA	23.00	518.06	
08/28/2018	SERVICE	SOLIS, KETA	1,929.50	42,449.00	
08/28/2018	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	45,000.00	
08/21/2018	RENT	SOUTH GRAND @ PECAN GROVE	845.00	6,145.00	Note: 3
08/28/2018	RENT	SOUTH GRAND @ PECAN GROVE	350.00	6,495.00	
08/28/2018	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	2,622.40	35,047.15	
08/28/2018	MEDICAL	SOUTH TEXAS PAIN MNGMT, PA	1,076.91	1,854.10	
08/21/2018	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	540.00	
08/28/2018	RENT	SOUTHWEST MANUFACTURED HOMES	350.00	695.00	
08/21/2018	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	161.44	42,312.56	
08/28/2018	MEDICAL	SOUTHWEST NEPHROLOGY ASSOCIATE	547.47	1,002.86	
08/28/2018	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	1,957.55	40,887.50	
08/28/2018	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	3,607.60	9,700.97	
08/28/2018	ATTORNEY	SOWERS, CARRIE	1,875.00	18,775.00	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	SPRINGER LAW FIRM	7.00		Note: 1
08/21/2018	RENT	SPRINGFIELD APARTMENTS	850.00	2,750.00	Note: 3
08/28/2018	RENT	SPRINGFIELD APARTMENTS	350.00	3,100.00	
08/28/2018	SERVICE	SPRINT	18,358.84	222,710.46	
08/21/2018	SUPPLIER	SPRINT FORT BEND COUNTY	231.00	3,090.00	
08/28/2018	SUPPLIER	SRP SUB, LLC	350.00	350.00	
08/21/2018	RENT	SSS DEVELOPMENT & DESIGN	500.00	500.00	Note: 3
08/28/2018	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	25,869.95	25,869.95	
08/28/2018	SUPPLIER	STAHLMAN LUMBER CO	986.80	3,295.52	
08/21/2018	FEE OFF/BOND/REGISTRY/TAX	STANLEY ACCESS TECHNOLOGIE	9,868.66		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
08/28/2018	GRAND PKWY/TOLL ROAD	STATEHOUSE CONSULTANTS LLC	5,000.00	65,000.00	
08/21/2018	ATTORNEY	STEELE, CORINNA	165.00	60,062.50	
08/28/2018	ATTORNEY	STEELE, CORINNA	1,000.00	61,062.50	
08/21/2018	RENT	STELLA AT RIVERSTONE	1,200.00	1,200.00	Note: 3
08/28/2018	ATTORNEY	STEVENS, JAMES A	6,675.00	74,258.75	
08/28/2018	ATTORNEY	STEVENS, SYNGMAN R JR	1,937.50	13,562.50	
08/21/2018	SUPPLIER	STEWART AND STEVENSON LLC	544.69	544.69	
08/21/2018	SERVICE	STEWART TITLE COMPANY	25,317.45	4,020,724.13	Note: 3
08/21/2018	ATTORNEY	STILLER, DAVE	2,450.00	89,200.00	
08/28/2018	ATTORNEY	STORNELLO, ROSARIO	1,000.00	18,548.75	
08/28/2018	ATTORNEY	STRANGE, JEFF	2,306.25	40,908.75	
08/21/2018	SERVICE	STRIKE WATER SERVICES LLC	1,865.00	17,545.00	
08/28/2018	SUPPLIER	STRIPES & STOPS COMPANY, INC	990.50	234,004.51	
08/21/2018	SUPPLIER	STROUD, ERIKA	500.00	500.00	
08/21/2018	MEDICAL	STRYKER SALES CORPORATION	37,583.00	177,690.27	
08/21/2018	SUPPLIER	STUART HASTEDT COMPANY	9,080.00	32,305.00	Note: 3
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	SUBIETA, CHARI NICOLE	48,607.21		Note: 1
08/28/2018	SUPPLIER	SUGAR LAND TOWN SQUARE	150.00	150.00	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	SUGAR RIDGE	1,002.52		Note: 1
08/21/2018	RENT	SUGAR RIDGE TOWNHOMES	350.00	2,100.00	Note: 3
08/28/2018	RENT	SUGAR RIDGE TOWNHOMES	999.00	4,888.00	
08/28/2018	RENT	SUMMERSETT, DEBORAH A	1,275.00	1,275.00	
08/15/2018	SUPPLIER	SUNOCO, LLC	379,224.00	2,754,020.02	Note: 3
08/28/2018	GRAND PKWY/TOLL ROAD	SWC SOLUTIONS, LP	107,200.06	1,398,331.29	
08/28/2018	EMPLOYEE REIMB.	SWEARIN, JEREMY	2.56	11.39	
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	SWORN, VALERIE	22.00		Note: 1
08/28/2018	SUPPLIER	SYMBOLARTS, LLC	1,555.00	10,707.50	
08/16/2018	FEE OFF/BOND/REGISTRY/TAX	T&T ELECTRICAL SERVICES, L	6,330.37		Note: 1
08/21/2018	SUPPLIER	TACA	350.00	4,950.00	
08/21/2018	SUPPLIER	TADRO	400.00	400.00	
08/21/2018	INTERPRETERS	TANG, LEON	375.00	375.00	
08/15/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	82,911.83		Note: 1
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	1,392.41		Note: 1
08/22/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	17,632.88		Note: 1
08/22/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	8,637.57		Note: 1
08/22/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	27,847.01		Note: 1
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	7,934.19		Note: 1
08/28/2018	ATTORNEY	TAYLOR-FELTON, TANGERLIA	700.00	6,957.50	
08/21/2018	SUPPLIER	TDCJ-CJAD	1,348.36	242,047.36	
08/21/2018	SUPPLIER	TDINDUSTRIES	945.00	6,750.00	
08/21/2018	FEE OFF/BOND/REGISTRY/TAX	TEAL RUN GENERAL MAINT. C/	6,214.42		Note: 1
08/21/2018	SUPPLIER	TEAM MANCUSO POWERSPORTS 59	707.99	707.99	
08/21/2018	ONE TIME VENDOR	TEJADA, SILVIA	900.00	900.00	
08/28/2018	SUPPLIER	TERRA ASSOCIATES, INC	136,288.58	464,554.75	
08/28/2018	ATTORNEY	TERRY, T K	3,435.00	38,577.50	
08/21/2018	SUPPLIER	TEX AIR FILTERS	4,711.32	32,002.16	
08/21/2018	SUPPLIER	TEXANA CENTER	1,300.05	639,851.35	
08/28/2018	MEDICAL	TEXANS ANESTHESIA	562.47	562.47	
08/21/2018	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	600.00	1,100.00	Note: 3
08/16/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	5,000.00		Note: 1
08/15/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	27,351.47	25,710,688.04	Note: 2
08/17/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,130,069.78	26,840,757.82	Note: 2
08/17/2018	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,711.67	202,445.46	Note: 2
08/21/2018	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	11,080.81	111,672.54	
08/27/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS DEPT OF STATE HEALTH	441.03		Note: 1
08/21/2018	SERVICE	TEXAS DEPT OF TRANSPORTATION	941,954.40	2,294,392.62	Note: 3
08/28/2018	MEDICAL	TEXAS DIGESTIVE DISEASE	1,238.06	2,598.27	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS ENGINEERING & MAPPIN	6.00		Note: 1
08/17/2018	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	306.28	10,327.42	Note: 2
08/21/2018	SUPPLIER	TEXAS MARKING PRODUCTS LTD	43.45	919.68	
08/17/2018	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,332.00	70,448.00	Note: 2
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS PARKS AND WILDLIFE	178.36		Note: 1

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08/16/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS POWER PLUMBING	15,065.74		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	THE ADAMS LAW FIRM	5.00		Note: 1
08/21/2018	FEE OFF/BOND/REGISTRY/TAX	THE GROVE HOA C/O	3,426.92		Note: 1
08/21/2018	FEE OFF/BOND/REGISTRY/TAX	THE GROVE HOA C/O	5,578.44		Note: 1
08/15/2018	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	186,100.53	Note: 2
08/17/2018	EE BENEFIT/PAYROLL	THE HARTFORD	8,361.16	194,461.69	Note: 2
08/21/2018	SUPPLIER	THE HURT COMPANY, INC	3,107.60	26,541.72	
08/28/2018	SUPPLIER	THE HURT COMPANY, INC	2,084.50	28,626.22	
08/21/2018	SUPPLIER	THE LETCO GROUP, LLC	472.15	2,254.30	
08/28/2018	SUPPLIER	THE LETCO GROUP, LLC	274.10	2,528.40	
08/21/2018	SUPPLIER	THE OFFICE PAL INC	719.76	79,475.39	
08/28/2018	SUPPLIER	THE OFFICE PAL INC	312.25	79,787.64	
08/21/2018	SUPPLIER	THE PENWORTHY COMPANY	24,735.85	61,493.32	
08/21/2018	RENT	THE RANCH AT SIENNA PLANTATION	1,250.00	1,250.00	Note: 3
08/28/2018	RENT	THE RANCH AT SIENNA PLANTATION	350.00	1,600.00	
08/28/2018	SERVICE	THE SPEEDY STICKER STOP, INC	65.00	1,548.00	
08/28/2018	RENT	THOMPSON SQUARE APARTMENTS LLC	350.00	350.00	
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	THOMPSONS POLICE DEPARTMEN	20.00		Note: 1
08/21/2018	SUPPLIER	THOMSON REUTERS - WEST	17,868.87	314,811.66	
08/28/2018	SUPPLIER	THOMSON REUTERS - WEST	426.00	315,237.66	
08/28/2018	MEDICAL	TMH PHYSICIAN ORGANIZATION	467.25	789.70	
08/21/2018	ENGINEERING FIRM	TOLUNAY-WONG ENGINEERS, INC	8,500.00	34,100.00	Note: 3
08/21/2018	SUPPLIER	TOM'S FUN BAND	200.00	1,000.00	
08/21/2018	ATTORNEY	TORRES, ROSS	812.50	36,464.50	
08/28/2018	ATTORNEY	TORRES, ROSS	1,250.00	37,714.50	
08/21/2018	RENT	TOWN AND COUNTRY APARTMENTS	825.00	13,375.00	Note: 3
08/28/2018	RENT	TOWN AND COUNTRY APARTMENTS	1,800.07	15,175.07	
08/28/2018	MEDICAL	TOWN CENTER ENT	93.97	93.97	
08/28/2018	TOLL ROAD	TRAF-TEX, INC	3,998.00	83,000.50	
08/21/2018	SERVICE	TRAINING STRATEGIES, INC	1,000.00	6,500.00	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	TRAN, JOHN VINH QUANG	38.00		Note: 1
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	TRAN, PHUONG	475.00		Note: 1
08/21/2018	ATTORNEY	TRAN, SON VU	300.00	300.00	
08/28/2018	SERVICE	TRANSAMERICA PREMIER LIFE INS	129,370.61	1,360,986.06	
08/28/2018	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	50.00	8,769.90	
08/21/2018	RENT	TRANSWESTERN CAPITAL-I, LP	4,350.00	47,957.82	
08/21/2018	SUPPLIER	TRANTEX TRANSPORTATION	540.00	59,154.50	
08/24/2018	FEE OFF/BOND/REGISTRY/TAX	TRIMART EXPRESS	1,660.00		Note: 1
08/28/2018	SERVICE	TRIZETTO PROVIDER SOLUTIONS	2,614.10	16,831.99	
08/28/2018	SERVICE	TROXELL COMMUNICATIONS, INC	859.00	24,533.50	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	TRULL, JOSEPHINE	900.00		Note: 1
08/28/2018	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	112.67	450.05	
08/17/2018	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,288.02	813,906.63	Note: 2
08/28/2018	GRAND PKWY/TOLL ROAD	TXDOT - TAS#143546	22,754.64	2,317,147.26	
08/21/2018	SERVICE	TXU ENERGY	2,698.44	82,594.51	Note: 3
08/28/2018	SERVICE	TXU ENERGY	397.19	82,991.70	
08/21/2018	SERVICE	TXU ENERGY SERVICES	101,141.20	2,495,986.92	
08/21/2018	SERVICE	TYLER TECHNOLOGIES, INC	930.00	343,161.05	
08/21/2018	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	768.00	
08/28/2018	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	864.00	
08/17/2018	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	762.34	16,394.84	Note: 2
08/21/2018	ATTORNEY	UKANI, NAWAZ	200.00	3,400.00	
08/27/2018	FEE OFF/BOND/REGISTRY/TAX	UKANWA, UCHENNA	2,450.00		Note: 1
08/21/2018	SUPPLIER	ULINE INC	365.42	34,790.61	
08/28/2018	SUPPLIER	ULINE INC	542.31	35,332.92	
08/21/2018	SUPPLIER	UNITED ART & EDUCATION, INC	19.93	19.93	
08/28/2018	SERVICE	UNITED PARCEL SERVICE	144.10	4,818.35	
08/21/2018	SERVICE	UNITED SITE SERVICES	713.21	7,806.54	
08/21/2018	SERVICE	URBISH ELECTRIC, LLC	77.90	28,974.66	
08/28/2018	SUPPLIER	URETEK USA, INC	67,309.35	280,980.95	
08/21/2018	RENT	US BANK HOME MORTGAGE	350.00	2,050.00	Note: 3
08/28/2018	MEDICAL	UT PHYSICIANS-UTP	432.51	2,061.49	

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08/28/2018	MEDICAL	UTMB AT GALVESTON	5,783.87	851,908.87	
08/28/2018	MEDICAL	UTMB FACULTY GROUP PRACTICE	7,537.49	13,137.49	
08/21/2018	MEDICAL	UTMB GALVESTON	50,650.00	846,125.00	Note: 3
08/21/2018	SUPPLIER	VALBRIDGE PROPERTY ADVISORS	3,850.00	15,100.00	Note: 3
08/28/2018	RENT	VALDEZ, ANGELICA	350.00	350.00	
08/28/2018	ATTORNEY	VAN OOSTENRIJK, LLOYD S	4,200.00	36,805.25	
08/21/2018	SUPPLIER	VANGUARD ENVIRONMENTS INC	556.23	120,112.44	
08/28/2018	SUPPLIER	VANGUARD TRUCK CENTER	37.69	1,273.56	
08/21/2018	SERVICE	VERIZON WIRELESS	2,052.49	307,837.41	
08/28/2018	SERVICE	VERIZON WIRELESS	723.80	308,561.21	
08/21/2018	RENT	VICTORIA GARDEN APARTMENTS	725.00	10,838.00	Note: 3
08/28/2018	RENT	VICTORIA GARDEN APARTMENTS	615.00	11,453.00	
08/21/2018	FEE OFF/BOND/REGISTRY/TAX	VICTORIA LAKES HOA C/O	5,935.70		Note: 1
08/21/2018	ATTORNEY	VIDOR, WILLIAM H	620.00	21,350.00	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	VIGIL, VALERIE KYLEEN	25,846.19		Note: 1
08/28/2018	RENT	VILLAGES AT KIRKWOOD	1,300.00	2,850.00	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	VMV CONSTRUCTION GROUP LLC	30,249.34		Note: 1
08/28/2018	SERVICE	VOR-TEX INDUSTRIES	3,465.00	33,845.30	
08/21/2018	RENT	VSE ENTERPRISE, LLC	1,500.00	2,500.00	Note: 3
08/28/2018	RENT	VSE ENTERPRISE, LLC	1,500.00	4,000.00	
08/21/2018	ATTORNEY	WADDELL, VALERIE HOPE	2,150.00	14,450.00	
08/28/2018	ATTORNEY	WALKER, SEDRICK	531.25	10,592.00	
08/21/2018	SERVICE	WALKER, WILLIAM R	200.00	2,000.00	
08/21/2018	SERVICE	WALL, BRIAN	35.97	834.51	
08/28/2018	ATTORNEY	WALLACE, TONI	750.00	26,837.50	
08/21/2018	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	894.20	312,302.64	
08/28/2018	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	107.86	312,410.50	
08/21/2018	SERVICE	WCA WASTE CORPORATION	420.00	78,770.42	
08/28/2018	SERVICE	WCA WASTE CORPORATION	380.00	79,150.42	
08/28/2018	EMPLOYEE REIMB.	WEBBER, WES	96.00	672.00	
08/28/2018	RENT	WELLS FARGO HOME MORTGAGE, INC	350.00	4,296.44	
08/28/2018	MEDICAL	WEST HOUSTON RADIOLOGY	1,822.82	10,921.79	
08/28/2018	RENT	WESTWOOD VILLAGE APARTMENTS	1,179.00	2,139.00	
08/28/2018	SUPPLIER	WFGEAR PRODUCT SALES	1,768.00	1,768.00	
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	WHARTON COUNTY JUNIOR COLLEGE	80.42		Note: 1
08/23/2018	FEE OFF/BOND/REGISTRY/TAX	WHARTON COUNTY JUNIOR COLLEGE	99.35		Note: 1
08/21/2018	SUPPLIER	WHARTON TRACTOR COMPANY	1,754.60	12,155.69	
08/28/2018	SUPPLIER	WHARTON TRACTOR COMPANY	160.55	12,316.24	
08/28/2018	ATTORNEY	WHITE, LEWIS	2,000.00	14,381.25	
08/28/2018	SERVICE	WHITLEY PENN LLP	24,070.00	202,225.00	
08/21/2018	SUPPLIER	WHITTINGTON & ASSOCIATES LLC	495.00	1,485.00	
08/21/2018	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	120.59	8,840.51	
08/21/2018	ATTORNEY	WILLIAMS, RODNEY O	568.64	568.64	
08/28/2018	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	870.00	
08/21/2018	SERVICE	WINDSHIELDS UNLIMITED 1	1,321.35	15,911.72	
08/28/2018	SERVICE	WINDSHIELDS UNLIMITED 1	559.89	16,471.61	
08/21/2018	SERVICE	WINDSTREAM COMMUNICATIONS	108.31	39,177.52	
08/28/2018	SERVICE	WINDSTREAM COMMUNICATIONS	1,434.68	40,612.20	
08/21/2018	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,600.00	28,318.25	
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	WOLFE, RONNIE	712.50		Note: 1
08/21/2018	SUPPLIER	WOLTERS KLUWER LEGAL &	748.72	7,269.83	
08/28/2018	ATTORNEY	WOOD, HARRIS S JR	300.00	28,677.00	
08/21/2018	SUPPLIER	WOODCRAFT #334	25.50	598.83	
08/21/2018	RENT	WORSHAM, BRUCE	350.00	350.00	Note: 3
08/28/2018	ATTORNEY	WRAY COPE, BRITTANY	1,572.50	76,034.54	
08/21/2018	ATTORNEY	WRIGHT, ANDREW A	1,000.00	59,262.50	
08/28/2018	ATTORNEY	WRIGHT, ANDREW A	16,742.25	76,004.75	
08/21/2018	SUPPLIER	WYLIE MANUFACTURING CO	715.00	10,747.71	
08/28/2018	SUPPLIER	WYLIE MANUFACTURING CO	651.00	11,398.71	
08/21/2018	SERVICE	YELLOWSTONE LANDSCAPE	15,452.08	572,059.07	
08/28/2018	GRAND PARKWAY	YELLOWSTONE LANDSCAPE	875.00	572,934.07	
08/28/2018	SERVICE	YELLOWSTONE LANDSCAPE	630.00	573,564.07	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
08/28/2018	ATTORNEY	YEVERINO, FRANCISCO	1,125.00	9,575.00
08/21/2018	SERVICE	YORK RISK SERVICES GROUP, INC	15,878.33	189,614.96
08/20/2018	FEE OFF/BOND/REGISTRY/TAX	ZHU, ZHENJIA	2,450.00	
			<u>12,864,956.04</u>	

Note: 1

Note: Checks released prior to 08/28/18 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 \$896,791.76

(2): Payroll and Employee Benefits Payments of \$ 2,969,910.88

(3): Time Sensitive Payments of \$2,549,673.33

Total Payments less time sensitive payments \$10,315,282.71

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

Project	Vendor Name	Payment
CONSTRUCTION MANAGEMENT 13003x	AECOM TECHNICAL SERVICES, INC	18,345.00
JUSTICE CENTER EXPAN PROP 4	AGCM, INC	17,708.00
SHERIFF ADMIN BLDG PROP 4	AGCM, INC	14,642.50
BELLAIRE: SAN PABLO DR TO FM1464 #13202	ALLGOOD CONSTRUCTION CO INC	232,938.49
BEECHNUT: FM 1464 EAST TO LOBERA #13201	ALLGOOD CONSTRUCTION CO INC	328,491.04
EMS FACILITY IMPROVEMENT PROP4	ALPHA TESTING, INC	1,480.00
SLHOWELL: BISSONNET TO OLD RICHMD #13211	ARANDA BROTHERS CONSTRUCTION	539,049.40
WESTPARK B COUNTY	AVILES ENGINEERING CORPORATION	4,398.13
MO CITY LIBRARY EXPAN PROP 3	AWE ACQUISITION INC	7,996.00
CHIMNEY: FM2234 TO ROSA PARKS #13203	BERG-OLIVER ASSOCIATES, INC	2,681.25
SPOSTOAK: HUNTER GREEN TO TRAMMEL #13112	BERG-OLIVER ASSOCIATES, INC	2,671.58
LAKEOLY: CALIFORNIA TO FM 521	BERG-OLIVER ASSOCIATES, INC	990.00
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	21,926.39
2017 ENVIRONMENTAL SERVICES	BIO WEST INC	4,528.11
JUSTICE CENTER EXPAN PROP 4	BROOKSTONE, LP	273,692.73
KATYFLW: GASTON TO ROUNDABOUT #13316	CENTERPOINT ENERGY HOUSTON	126,272.48
POWERLINE: S CURVE TO NW SUNRISE MEADOW	CENTERPOINT ENERGY HOUSTON	59,117.10
WESTPARK B COUNTY	CHARLES B MCFARLAND FOR THE	921,962.00
LUDWIG: DULLES AVE TO BRAND LN #13208	CONRAD CONSTRUCTION CO, LTD	24,390.00
BEECHNUT 17204	COSTELLO, INC	65,946.85
2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	11,081.40
BELKNAP 17211	EJES INCORPORATED	64,591.00
KATYFLW: GASTON TO ROUNDABOUT #13316	FORT BEND COUNTY	25,683.00
WESTPARK B COUNTY	FORT BEND COUNTY	921,962.00
KATYFLW: GASTON TO ROUNDABOUT #13316	FORT BEND COUNTY	25,683.00
2015 CW PARKS BOND PROP 1	FROST CONSTRUCTION COMPANY	36,556.00
Mission Bend Library	GRAINGER	890.85
BEECHNUT: FM 1464 EAST TO LOBERA #13201	HALFF ASSOCIATES INC	7,216.02
BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	30,668.04
Mission Bend Library	HERO DESIGN LLC	15,000.00
OLD NEED: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	4,200.00
RANSOM ROAD 17103	IDS ENGINEERING GROUP	14,536.55
BELLAIRE & WESTMOOR 17209	IDS ENGINEERING GROUP	15,320.00
Mission Bend Library	INNOVATIVE INTERFACES, INC	2,231.10
MO CITY LIBRARY EXPAN PROP 3	INNOVATIVE INTERFACES, INC	9,611.10
LADONIA: COMPSTON ST TO BRISCO #13107	JONES & CARTER INC	376.00
BRYAN RD 17118	LANDTECH CONSULTANTS, INC	73,661.10
2015 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	29,238.16
WESTPARK B COUNTY	MIKE STONE ASSOCIATES INC	8,400.00
Mission Bend Library	NWN CORPORATION	25,757.08
JUSTICE CENTER EXPAN PROP 4	NWN CORPORATION	13,170.00
Mission Bend Library	OFFICE DEPOT	501.06
SLHOWELL: BISSONNET TO OLD RICHMD #13211	PARADIGM CONSULTANTS INC	12,799.38
SPOSTOAK: HUNTER GREEN TO TRAMMEL #13112	STEWART TITLE COMPANY	25,317.45
BRANDT 17310	TERRA ASSOCIATES, INC	66,562.22
LAKE OLYMPIA SEG 2 17201	TERRA ASSOCIATES, INC	69,726.36
WESTPARK B COUNTY	TEXAS DEPT OF TRANSPORTATION	941,954.40
Mission Bend Library	THE PENWORTHY COMPANY	4,107.58
KATYFLW: GASTON TO ROUNDABOUT #13316	VALBRIDGE PROPERTY ADVISORS	3,850.00
		<u>5,129,877.90</u>