

# FORT BEND COUNTY

## Scheduled Disbursements for September 11, 2018

Except as indicated all checks will be released after Commissioners' Court on September 11, 2018

| Payment Date | Vendor Type               | Vendor Name                    | Vendor Payment | Total FY2018 Payments |         |
|--------------|---------------------------|--------------------------------|----------------|-----------------------|---------|
| 09/11/2018   | SUPPLIER                  | A & A GRAPHICS SUPPLY CORP     | 81.80          | 24,991.20             |         |
| 09/11/2018   | ATTORNEY                  | ABNER, MICHAEL JR              | 600.00         | 27,162.50             |         |
| 09/11/2018   | ATTORNEY                  | ADUDELLE, MICHAEL              | 16,500.00      | 16,500.00             |         |
| 09/11/2018   | ATTORNEY                  | AGUIRRE, CINDY M               | 1,280.35       | 1,280.35              |         |
| 09/11/2018   | RENT                      | AH4R PROPERTIES, LLC           | 3,095.00       | 6,045.00              |         |
| 09/10/2018   | FEE OFF/BOND/REGISTRY/TAX | AKINOLA, IYABO FUNKE           | 138.00         |                       | Note: 1 |
| 09/11/2018   | SUPPLIER                  | ALAMO DISTRIBUTION, LLC        | 1,147.20       | 25,145.63             |         |
| 09/11/2018   | ATTORNEY                  | ALANIZ, SELINA                 | 620.00         | 75,068.75             |         |
| 09/11/2018   | EMPLOYEE REIMB.           | ALBERT, JASON                  | 168.00         | 349.83                |         |
| 09/11/2018   | SUPPLIER                  | ALLGOOD CONSTRUCTION CO INC    | 1,628,909.42   | 10,960,218.28         |         |
| 09/11/2018   | EMPLOYEE REIMB.           | ALMARAZ, D'LILA                | 90.00          | 327.49                |         |
| 09/11/2018   | SUPPLIER                  | AMANI ENGINEERING, INC         | 36,547.50      | 252,357.11            |         |
| 09/11/2018   | SERVICE                   | AMBIT ENERGY                   | 745.04         | 11,891.17             |         |
| 09/11/2018   | SUPPLIER                  | AMERICAN ASSOCIATION           | 257.82         | 2,083.32              |         |
| 09/11/2018   | SERVICE                   | AMERICAN MESSAGING SERVICES    | 49.56          | 953.86                |         |
| 09/11/2018   | SERVICE                   | AMIGO ENERGY                   | 444.19         | 18,289.37             |         |
| 09/11/2018   | SERVICE                   | AMS OF HOUSTON, LLC            | 5,150.00       | 145,998.79            |         |
| 09/11/2018   | SUPPLIER                  | APACHE ECOLOGICAL SERVICE, INC | 19,595.00      | 39,308.00             |         |
| 09/11/2018   | ATTORNEY                  | ASHFORD, ERIC                  | 1,112.50       | 52,993.75             |         |
| 09/11/2018   | SERVICE                   | AT & T                         | 2,619.18       | 191,132.94            |         |
| 09/11/2018   | SERVICE                   | AT & T MOBILITY                | 32,048.00      | 374,641.21            |         |
| 09/11/2018   | SERVICE                   | AT&T MOBILITY                  | 29.99          | 342,623.20            |         |
| 09/11/2018   | SUPPLIER                  | ATKINS NORTH AMERICA, INC      | 20,095.79      | 115,918.26            |         |
| 09/11/2018   | ATTORNEY                  | AUSTIN, KELLEY                 | 500.00         | 7,167.50              |         |
| 09/11/2018   | SUPPLIER                  | AVIA PARTNERS, INC             | 23,170.49      | 268,439.56            |         |
| 09/11/2018   | EMPLOYEE REIMB.           | AVILA, GUADALUPE               | 53.85          | 181.80                |         |
| 09/11/2018   | SUPPLIER                  | AXON ENTERPRISE, INC           | 615.00         | 171,171.67            |         |
| 09/11/2018   | SUPPLIER                  | AZTEC RENTAL CENTER, INC       | 68.30          | 22,206.31             |         |
| 09/11/2018   | SUPPLIER                  | BAILEY'S HOUSE OF GUNS, INC    | 1,674.37       | 57,424.48             |         |
| 09/11/2018   | SUPPLIER                  | BAILEY'S TEST STRIPS &         | 205.00         | 205.00                |         |
| 09/11/2018   | SUPPLIER                  | BAKER & TAYLOR INC             | 4,438.82       | 709,112.07            |         |
| 09/11/2018   | ATTORNEY                  | BARKER, GEORGIA                | 1,425.00       | 23,863.75             |         |
| 09/11/2018   | EMPLOYEE REIMB.           | BARNES, DOUG                   | 126.00         | 498.00                |         |
| 09/11/2018   | EMPLOYEE REIMB.           | BEAMAN, MELANIE                | 18.26          | 147.49                |         |
| 09/10/2018   | FEE OFF/BOND/REGISTRY/TAX | BEDNER, BRITTANY               | 475.00         |                       | Note: 1 |
| 09/11/2018   | ATTORNEY                  | BELLA, JULIA HUBBARD           | 9,500.00       | 33,787.50             |         |
| 09/11/2018   | ATTORNEY                  | BENNETT, JAMES M               | 2,300.00       | 54,649.00             |         |
| 09/11/2018   | EMPLOYEE REIMB.           | BENTANCUR, ENEDINA             | 90.00          | 90.00                 |         |
| 09/11/2018   | SUPPLIER                  | BERCHER TIRE & SERVICE CENTER  | 89.99          | 1,072.57              |         |
| 09/11/2018   | SUPPLIER                  | BESSE MEDICAL                  | 7,755.50       | 23,755.50             |         |
| 09/11/2018   | SUPPLIER                  | BG CHEMICAL, LP                | 6,600.00       | 6,600.00              |         |
| 09/11/2018   | SUPPLIER                  | BIG OAKS MUD                   | 65.58          | 129.17                |         |
| 09/11/2018   | SUPPLIER                  | BORDEN DAIRY COMPANY           | 436.00         | 14,769.54             |         |
| 09/11/2018   | SUPPLIER                  | BOUND TREE MEDICAL LLC         | 18,880.38      | 453,316.30            |         |
| 09/11/2018   | ATTORNEY                  | BOURGEOIS, SUSAN               | 2,937.50       | 82,060.00             |         |
| 09/11/2018   | SUPPLIER                  | BOX GANG MANUFACTURING         | 345.00         | 34,475.15             |         |
| 09/11/2018   | EMPLOYEE REIMB.           | BRAUN, JEFF                    | 41.97          | 1,248.83              |         |
| 09/06/2018   | FEE OFF/BOND/REGISTRY/TAX | BRAZORIA COUNTY SHERIFFS O     | 150.00         |                       | Note: 1 |
| 09/11/2018   | RENT                      | BRITTANY SQUARE APARTMENTS     | 950.00         | 9,945.00              |         |
| 09/11/2018   | SUPPLIER                  | BROOKSIDE EQUIPMENT SALES INC  | 6,059.76       | 30,881.62             |         |
| 09/11/2018   | SUPPLIER                  | BROTHERS PRODUCE, INC          | 528.21         | 12,081.49             |         |
| 09/11/2018   | ATTORNEY                  | BURNETT, SHEILA                | 1,037.50       | 99,345.40             |         |

| <b>Payment Date</b> | <b>Vendor Type</b>        | <b>Vendor Name</b>             | <b>Vendor Payment</b> | <b>Total FY2018 Payments</b> |         |
|---------------------|---------------------------|--------------------------------|-----------------------|------------------------------|---------|
| 09/11/2018          | EMPLOYEE REIMB.           | BUTLER, BARBARA                | 16.35                 | 105.69                       |         |
| 09/11/2018          | INTERPRETERS              | CALVILLO, MANUEL               | 2,200.00              | 50,840.00                    |         |
| 09/11/2018          | SERVICE                   | CAPITAL MAPS, LLC              | 912.00                | 912.00                       |         |
| 09/11/2018          | SERVICE                   | CARDEN, MARSHA                 | 1,929.50              | 44,378.50                    |         |
| 09/11/2018          | ATTORNEY                  | CARTER, JEFFREY                | 440.00                | 79,257.50                    |         |
| 09/11/2018          | ATTORNEY                  | CARTER, TAMEIKA                | 1,937.50              | 42,760.25                    |         |
| 09/11/2018          | ATTORNEY                  | CASTILLO, MARK A               | 1,800.00              | 27,012.50                    |         |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | CEDRIC CORNELIOUS ROGERS       | 28.00                 |                              | Note: 1 |
| 09/11/2018          | SUPPLIER                  | CENTERPOINT ENERGY             | 170.09                | 145,144.09                   |         |
| 09/11/2018          | SERVICE                   | CENTERPOINT ENERGY ENTEX       | 88.76                 | 76,727.24                    |         |
| 09/11/2018          | SUPPLIER                  | CENTURY ASPHALT MATERIALS      | 192,122.71            | 2,838,201.74                 |         |
| 09/11/2018          | RENT                      | CHACKO, SAJI                   | 1,500.00              | 1,500.00                     |         |
| 09/11/2018          | SUPPLIER                  | CHALK'S TRUCK PARTS, INC       | 1,185.00              | 22,330.17                    |         |
| 09/11/2018          | ATTORNEY                  | CHEEK, CHRISTINA               | 1,300.00              | 9,575.50                     |         |
| 09/11/2018          | ATTORNEY                  | CHIANG, JENNIFER C             | 970.00                | 43,412.93                    |         |
| 09/11/2018          | COURT REPORTER            | CINDI BENCH REPORTING          | 385.00                | 9,552.75                     |         |
| 09/11/2018          | SUPPLIER                  | CINTAS                         | 275.97                | 10,334.52                    |         |
| 09/11/2018          | SUPPLIER                  | CIRRO ENERGY                   | 500.00                | 2,034.80                     |         |
| 09/11/2018          | SUPPLIER                  | CITY OF ARCOLA                 | 23,463.44             | 353,879.74                   |         |
| 09/11/2018          | SUPPLIER                  | CITY OF BEASLEY                | 27.31                 | 1,503.57                     |         |
| 09/11/2018          | SERVICE                   | CITY OF HOUSTON-PUBLIC WORKS   | 681.49                | 115,426.04                   |         |
| 09/11/2018          | SERVICE                   | CITY OF KENDLETON              | 71.70                 | 1,470.27                     |         |
| 09/11/2018          | SERVICE                   | CITY OF MISSOURI CITY          | 328.74                | 5,788,771.52                 |         |
| 09/11/2018          | SERVICE                   | CITY OF RICHMOND               | 53.72                 | 1,663,239.78                 |         |
| 09/11/2018          | SERVICE                   | CITY OF SUGAR LAND-REVENUE DEP | 336.73                | 4,193,977.29                 |         |
| 09/11/2018          | SERVICE                   | CITY OF SUGAR LAND             | 1,806.80              | 4,195,447.36                 |         |
| 09/11/2018          | SUPPLIER                  | CITY OF WEST JORDAN            | 361.11                | 361.11                       |         |
| 09/11/2018          | SUPPLIER                  | CLASSEN-BUCK SEMINARS, INC.    | 500.00                | 500.00                       |         |
| 09/11/2018          | SUPPLIER                  | CLASSIC CHEVROLET SUGAR LAND   | 5,584.40              | 111,423.86                   |         |
| 09/11/2018          | SUPPLIER                  | CNA SURETY                     | 71.00                 | 703.75                       |         |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | COFFEY, K'ONNA J.              | 2,030.86              |                              | Note: 1 |
| 09/11/2018          | SUPPLIER                  | COMCAST HOLDINGS CORPORATION   | 5,374.64              | 205,610.24                   |         |
| 09/11/2018          | SERVICE                   | COMCAST OF HOUSTON             | 319.70                | 666,679.19                   |         |
| 09/11/2018          | SERVICE                   | CONSOLIDATED COMMUNICATIONS    | 1,935.34              | 24,005.60                    |         |
| 09/11/2018          | ATTORNEY                  | COOK, LEWIS E                  | 3,000.00              | 24,287.50                    |         |
| 09/11/2018          | ATTORNEY                  | COOK, DEBORAH LORAIN           | 1,150.00              | 39,275.40                    |         |
| 09/11/2018          | SUPPLIER                  | COSTELLO, INC                  | 18,732.50             | 214,911.02                   |         |
| 09/11/2018          | EMPLOYEE REIMB.           | CROW, KELLY                    | 844.37                | 2,607.21                     |         |
| 09/11/2018          | SUPPLIER                  | D & M CARPET CLEANING INC      | 380.00                | 1,555.00                     |         |
| 09/11/2018          | SUPPLIER                  | D & S TRUCK PARTS & REPAIR     | 925.19                | 9,148.63                     |         |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | DALLAS COUNTY CONST PCT 1      | 75.00                 |                              | Note: 1 |
| 09/11/2018          | EMPLOYEE REIMB.           | D'ARMOND, PERRI                | 215.10                | 309.80                       |         |
| 09/11/2018          | SUPPLIER                  | DATAVOX, INC                   | 5,793.84              | 461,045.14                   |         |
| 09/11/2018          | ATTORNEY                  | DAVE, RADHIKA B                | 6,177.50              | 99,767.50                    |         |
| 09/11/2018          | SUPPLIER                  | DAVIS BROTHERS AUTO SUPPLY     | 3,486.79              | 173,914.47                   |         |
| 09/11/2018          | ATTORNEY                  | DAVIS, TIMBERLY JAMAL          | 600.00                | 36,676.25                    |         |
| 09/11/2018          | EMPLOYEE REIMB.           | DEAVER, THEODORE               | 216.00                | 336.00                       |         |
| 09/11/2018          | RENT                      | DELAROSA, DIANA                | 1,300.00              | 1,300.00                     |         |
| 09/11/2018          | SUPPLIER                  | DELL MARKETING L P             | 3,649.81              | 1,110,417.52                 |         |
| 09/11/2018          | SUPPLIER                  | DEMCO, INC                     | 509.50                | 45,214.77                    |         |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | DENTON COUNTY CONST PCT 2      | 120.00                |                              | Note: 1 |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | DENTON COUNTY CONST PCT 6      | 60.00                 |                              | Note: 1 |
| 09/11/2018          | SERVICE                   | DICK'S AUTO ELECTRIC           | 225.00                | 7,874.50                     |         |
| 09/11/2018          | SUPPLIER                  | DIRECT ENERGY, L P             | 773.13                | 11,583.86                    |         |
| 09/11/2018          | SERVICE                   | DIRECT TV                      | 105.99                | 1,276.63                     |         |
| 09/11/2018          | SUPPLIER                  | DISPLAY GRAPHICS, INC          | 7,701.08              | 23,473.24                    |         |

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|---------------------|---------------------------|--------------------------------|-----------------------|------------------------------|
| 09/11/2018          | ATTORNEY                  | DOGGETT, KASEY                 | 1,155.00              | 31,255.33                    |
| 09/11/2018          | RENT                      | DOLCE LIVING ROSENBERG         | 1,275.00              | 5,166.00                     |
| 09/11/2018          | SUPPLIER                  | DON HART'S RADIATOR - GAS TANK | 350.00                | 13,126.39                    |
| 09/10/2018          | FEE OFF/BOND/REGISTRY/TAX | DONALDSON, ELIJAH P            | 475.00                | Note: 1                      |
| 09/11/2018          | ATTORNEY                  | DUCKETT, TONY K                | 875.00                | 19,173.25                    |
| 09/11/2018          | ATTORNEY                  | DUFF, MARY ELIZABETH           | 277.50                | 28,205.50                    |
| 09/11/2018          | SUPPLIER                  | DUNBAR ARMORED, INC            | 12,932.02             | 155,591.11                   |
| 09/11/2018          | SERVICE                   | DURACLEAN BY ROSNIAK           | 8,894.00              | 19,651.30                    |
| 09/11/2018          | SERVICE                   | DYNAMIC SPORTS                 | 360.00                | 480.00                       |
| 09/11/2018          | SERVICE                   | DZIERZANOWSKI, CHAD D          | 77.61                 | 849.81                       |
| 09/11/2018          | RENT                      | ECHELON ON 99                  | 1,399.00              | 1,749.00                     |
| 09/11/2018          | ENGINEERING FIRM          | EDMINSTER, HINSHAW, RUSS AND   | 106,240.50            | 109,600.50                   |
| 09/11/2018          | EMPLOYEE REIMB.           | ELAM, CHRISTOPHER              | 324.34                | 1,841.96                     |
| 09/11/2018          | EMPLOYEE REIMB.           | ELLIOTT, ANNIE REBECCA         | 229.68                | 2,066.82                     |
| 09/11/2018          | ATTORNEY                  | ELLIOTT, MICHAEL W             | 8,468.75              | 100,062.50                   |
| 09/11/2018          | SERVICE                   | ELLIS, JEROME                  | 216.00                | 498.00                       |
| 09/11/2018          | SUPPLIER                  | ELP ENTERPRISES INC            | 5,666.40              | 225,309.41                   |
| 09/11/2018          | RENT                      | EMMAUS HOUSING PARTNERS LTD    | 2,595.00              | 6,227.48                     |
| 09/11/2018          | MEDICAL                   | EMOCHA MOBILE HEALTH INC       | 2,240.00              | 18,820.00                    |
| 09/11/2018          | SERVICE                   | ENTERPRISE RENT A CAR          | 600.00                | 78,501.32                    |
| 09/11/2018          | SUPPLIER                  | ENTRUST ENERGY INC             | 298.18                | 3,103.34                     |
| 09/11/2018          | ATTORNEY                  | ENWERE, GREGORY                | 500.00                | 21,250.00                    |
| 09/11/2018          | EMPLOYEE REIMB.           | ESCOBAR, CARMEN LOPEZ          | 299.28                | 299.28                       |
| 09/11/2018          | SUPPLIER                  | EVIDENT, INC                   | 81.92                 | 1,483.12                     |
| 09/11/2018          | ATTORNEY                  | FADEN, CARY M                  | 400.00                | 100,738.25                   |
| 09/11/2018          | RENT                      | FALCON POINTE APARTMENTS       | 350.00                | 4,799.00                     |
| 09/11/2018          | EMPLOYEE REIMB.           | FARRIS, JULIA                  | 8.18                  | 106.00                       |
| 09/11/2018          | SERVICE                   | FBC HWY INSPECTION FEE ACCT    | 169.50                | 9,612.00                     |
| 09/11/2018          | SUPPLIER                  | FIESTA MART 6                  | 871.11                | 56,456.16                    |
| 09/11/2018          | SUPPLIER                  | FINNEGAN AUTO LP               | 203.12                | 23,523.96                    |
| 09/11/2018          | SERVICE                   | FIRETRON, INC                  | 2,479.91              | 141,637.82                   |
| 09/11/2018          | SUPPLIER                  | FIRST CHOICE POWER             | 808.72                | 3,668.68                     |
| 09/11/2018          | SERVICE                   | FIRST TRANSIT, INC             | 4,791.67              | 4,715,784.16                 |
| 09/11/2018          | SUPPLIER                  | FLOWERS BAKING CO OF HOUSTON   | 59.35                 | 4,055.76                     |
| 09/10/2018          | FEE OFF/BOND/REGISTRY/TAX | FLOWERS, ASHLEY                | 950.00                | Note: 1                      |
| 09/11/2018          | SERVICE                   | FORT BEND BODY SHOP            | 1,419.78              | 266,035.43                   |
| 09/11/2018          | SERVICE                   | FORT BEND CENTRAL              | 516,056.75            | 2,011,886.25                 |
| 09/11/2018          | SUPPLIER                  | FORT BEND CO FIREFIGHTER ASSOC | 10,000.00             | 10,000.00                    |
| 09/11/2018          | SUPPLIER                  | FORT BEND CO MUD #143          | 79.59                 | 1,358.55                     |
| 09/11/2018          | SERVICE                   | FORT BEND CO WCID 2            | 343.85                | 7,068.13                     |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | FORT BEND COUNTY DISTRICT      | 5.00                  | Note: 1                      |
| 09/11/2018          | SERVICE                   | FORT BEND COUNTY FRESH WATER   | 196.90                | 123,910.69                   |
| 09/11/2018          | SUPPLIER                  | FORT BEND COUNTY M.U.D. 25     | 77.32                 | 77.32                        |
| 09/11/2018          | SUPPLIER                  | FORT BEND COUNTY MUD #26       | 41.37                 | 540.68                       |
| 09/11/2018          | SUPPLIER                  | FORT BEND HYDRAULICS INC       | 151.00                | 78,100.77                    |
| 09/11/2018          | SERVICE                   | FORT BEND INDEPENDENT          | 252.45                | 5,974.26                     |
| 09/11/2018          | SERVICE                   | FORT BEND SENIORS MEALS ON     | 3,982.00              | 44,043.92                    |
| 09/11/2018          | SUPPLIER                  | FORT BEND SUBSIDENCE DISTRICT  | 150.00                | 597.50                       |
| 09/11/2018          | ATTORNEY                  | FOSTER, LONNIE                 | 600.00                | 20,062.50                    |
| 09/11/2018          | ATTORNEY                  | FRALEY, FRANK J                | 800.00                | 32,037.50                    |
| 09/11/2018          | ATTORNEY                  | FRANCO, EDUARDO J              | 1,712.50              | 31,175.00                    |
| 09/11/2018          | MEDICAL                   | FREIDENBERGER, PAUL            | 1,365.00              | 14,615.00                    |
| 09/11/2018          | ATTORNEY                  | FRIDIE, LAKAYLA                | 780.00                | 3,007.50                     |
| 09/11/2018          | SERVICE                   | FRONTIER COMMUNICATIONS        | 1,550.70              | 37,965.11                    |
| 09/11/2018          | SUPPLIER                  | GALLS, LLC                     | 7,533.00              | 555,581.48                   |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | GALVESTON COUNTY SHERIFFS      | 1.46                  | Note: 1                      |

| Payment Date | Vendor Type               | Vendor Name                    | Vendor Payment | Total FY2018 Payments |
|--------------|---------------------------|--------------------------------|----------------|-----------------------|
| 09/11/2018   | SUPPLIER                  | GEXA ENERGY CORP               | 150.00         | 3,628.88              |
| 09/11/2018   | ATTORNEY                  | GILBERT, STEVEN J              | 8,268.00       | 116,828.39            |
| 09/11/2018   | SERVICE                   | GILLEN PEST CONTROL, INC       | 1,913.00       | 44,455.25             |
| 09/11/2018   | ATTORNEY                  | GISENTANER, CHRISTOPER F       | 450.00         | 1,725.00              |
| 09/11/2018   | SERVICE                   | GLEGHORN, CHERIE               | 275.00         | 2,415.00              |
| 09/11/2018   | SUPPLIER                  | GLOBAL EQUIPMENT COMPANY, INC  | 150.16         | 17,711.00             |
| 09/11/2018   | ATTORNEY                  | GODFREY, SALLIE                | 592.50         | 2,032.50              |
| 09/11/2018   | SUPPLIER                  | GOMEZ FLOOR COVERING INC       | 443.27         | 203,383.48            |
| 09/11/2018   | ATTORNEY                  | GONZALEZ, LISA MARIE           | 10,625.00      | 48,763.25             |
| 09/11/2018   | ATTORNEY                  | GONZALEZ, RALPH                | 650.00         | 59,593.75             |
| 09/11/2018   | SUPPLIER                  | GRAF, ROBERT o                 | 900.00         | 1,600.00              |
| 09/10/2018   | FEE OFF/BOND/REGISTRY/TAX | GRAGG, MARIA                   | 712.50         | Note: 1               |
| 09/11/2018   | SUPPLIER                  | GRAINGER                       | 985.25         | 194,195.56            |
| 09/11/2018   | EMPLOYEE REIMB.           | GRAY, LILLIAN                  | 209.86         | 209.86                |
| 09/11/2018   | SUPPLIER                  | GREEN MOUNTAIN ENERGY          | 150.00         | 6,734.60              |
| 09/11/2018   | SUPPLIER                  | GREYHOUND PACKAGE EXPRESS      | 88.38          | 626.98                |
| 09/11/2018   | EMPLOYEE REIMB.           | GUAJARDO, MICHELLE             | 216.00         | 336.00                |
| 09/10/2018   | FEE OFF/BOND/REGISTRY/TAX | GUESS, BERNICE                 | 475.00         | Note: 1               |
| 09/10/2018   | FEE OFF/BOND/REGISTRY/TAX | GUESS, BERNICE                 | 475.00         | Note: 1               |
| 09/11/2018   | SUPPLIER                  | GULF COAST PAPER COMPANY       | 11,551.11      | 429,006.56            |
| 09/11/2018   | ATTORNEY                  | GUNTER, RONALD CHRISTOPHER     | 900.00         | 5,497.90              |
| 09/11/2018   | EMPLOYEE REIMB.           | GUTIERREZ, MICHAEL             | 268.36         | 741.65                |
| 09/11/2018   | ATTORNEY                  | HALL, CHABLI S                 | 3,100.00       | 21,150.25             |
| 09/06/2018   | FEE OFF/BOND/REGISTRY/TAX | HARRIS COUNTY CONST PCT 1      | 75.00          | Note: 1               |
| 09/06/2018   | FEE OFF/BOND/REGISTRY/TAX | HARRIS COUNTY CONST PCT 1      | 1.09           | Note: 1               |
| 09/06/2018   | FEE OFF/BOND/REGISTRY/TAX | HARRIS COUNTY CONST PCT 5      | 1.09           | Note: 1               |
| 09/06/2018   | FEE OFF/BOND/REGISTRY/TAX | HARRIS COUNTY CONST PCT 7      | 75.00          | Note: 1               |
| 09/06/2018   | FEE OFF/BOND/REGISTRY/TAX | HARRIS COUNTY CONST PCT 7      | 3.27           | Note: 1               |
| 09/11/2018   | SERVICE                   | HARRIS COUNTY TREASURER        | 47.64          | 4,426,951.00          |
| 09/11/2018   | ATTORNEY                  | HECKER, DON A                  | 3,975.00       | 161,162.50            |
| 09/11/2018   | SUPPLIER                  | HELFMAN FORD INC               | 1,480.61       | 618,033.25            |
| 09/11/2018   | SERVICE                   | HICKS-RICHARDSON ASSOCIATES    | 3,500.00       | 42,000.00             |
| 09/11/2018   | INVESTIGATORS             | HODGE, ANTHONY G               | 218.53         | 218.53                |
| 09/11/2018   | SUPPLIER                  | HOME DEPOT CREDIT SERVICES     | 4,089.31       | 78,596.78             |
| 09/11/2018   | ATTORNEY                  | HOPKE, KURT                    | 500.00         | 64,368.75             |
| 09/11/2018   | SUPPLIER                  | HOUSTON FREIGHTLINER           | 1,915.17       | 76,378.08             |
| 09/11/2018   | ATTORNEY                  | HUDSON, SHELLY                 | 150.00         | 9,436.12              |
| 09/11/2018   | ATTORNEY                  | HUGHES, DALLAS CRAIG           | 1,937.50       | 22,100.00             |
| 09/11/2018   | SERVICE                   | HUITT-ZOLLARS, INC             | 37,317.00      | 283,313.84            |
| 09/11/2018   | SUPPLIER                  | IGET SERVICES LLC              | 9,852.00       | 36,879.00             |
| 09/11/2018   | SUPPLIER                  | INDERMUEHLE, LARRY             | 900.00         | 900.00                |
| 09/06/2018   | FEE OFF/BOND/REGISTRY/TAX | IVY RICKETTS                   | 15.00          | Note: 1               |
| 09/11/2018   | ATTORNEY                  | JARAMILLO-MORENO, JESSICA      | 3,305.00       | 57,037.50             |
| 09/11/2018   | SERVICE                   | JIM SHORT, INC                 | 2,000.00       | 24,000.00             |
| 09/06/2018   | FEE OFF/BOND/REGISTRY/TAX | JOHN D PERCHES                 | 8.00           | Note: 1               |
| 09/11/2018   | SUPPLIER                  | JOHNSON CONTROLS               | 6,965.00       | 46,111.57             |
| 09/11/2018   | EMPLOYEE REIMB.           | JONES, TENNILLE                | 228.36         | 1,386.97              |
| 09/11/2018   | SERVICE                   | JPMORGAN CHASE PCARD           | 148,794.93     | Note: 3               |
| 09/11/2018   | SERVICE                   | JUST ENERGY                    | 1,215.29       | 19,060.47             |
| 09/11/2018   | ATTORNEY                  | KEMP, JAPAULA                  | 2,237.50       | 11,343.75             |
| 09/11/2018   | EMPLOYEE REIMB.           | KEULING, SHELENE               | 69.60          | 287.93                |
| 09/11/2018   | SUPPLIER                  | KIMLEY-HORN AND ASSOCIATES INC | 625.71         | 5,885.00              |
| 09/11/2018   | ATTORNEY                  | KINCADE, JAMES P C             | 1,335.00       | 15,555.00             |
| 09/11/2018   | EMPLOYEE REIMB.           | KING, SUSAN T                  | 141.70         | 1,328.13              |
| 09/11/2018   | SERVICE                   | KIRKHAM, MARIE                 | 1,000.00       | 13,000.00             |
| 09/11/2018   | RENT                      | KNIGHTS INN                    | 4,609.60       | 33,688.12             |

| <b>Payment Date</b> | <b>Vendor Type</b>        | <b>Vendor Name</b>             | <b>Vendor Payment</b> | <b>Total FY2018 Payments</b> |         |
|---------------------|---------------------------|--------------------------------|-----------------------|------------------------------|---------|
| 09/11/2018          | SUPPLIER                  | KONICA MINOLTA BUSINESS        | 253.33                | 22,764.30                    |         |
| 09/11/2018          | SUPPLIER                  | KONICA MINOLTA PREMIER FINANCE | 567.15                | 23,078.12                    |         |
| 09/11/2018          | ATTORNEY                  | KRATOCHVIL, REBEKAH            | 4,150.00              | 27,667.50                    |         |
| 09/11/2018          | ATTORNEY                  | KRUGH, NEIL                    | 700.00                | 7,400.00                     |         |
| 09/11/2018          | RENT                      | LAKEMONT TX PARTNERS, LLC      | 500.00                | 2,550.00                     |         |
| 09/11/2018          | SERVICE                   | LANGUAGE LINE SERVICES, INC    | 570.14                | 4,867.38                     |         |
| 09/11/2018          | ATTORNEY                  | LARMOND, PHILLIP               | 800.00                | 7,143.75                     |         |
| 09/11/2018          | EMPLOYEE REIMB.           | LESSEY-STALLWORTH, ALISHA      | 47.96                 | 1,083.44                     |         |
| 09/11/2018          | SUPPLIER                  | LIBRARY DESIGN SYSTEMS, INC    | 5,400.00              | 18,896.20                    |         |
| 09/11/2018          | SERVICE                   | LJA ENGINEERING AND SURVEYING  | 37,973.25             | 795,089.63                   |         |
| 09/11/2018          | RENT                      | LONE STAR INN                  | 460.00                | 4,237.12                     |         |
| 09/10/2018          | FEE OFF/BOND/REGISTRY/TAX | LOPEZ, ERICA                   | 950.00                |                              | Note: 1 |
| 09/11/2018          | SUPPLIER                  | LOWE'S HOME CENTER             | 968.68                | 30,220.79                    |         |
| 09/11/2018          | ATTORNEY                  | LUSK, NANCY E                  | 1,250.00              | 59,297.80                    |         |
| 09/11/2018          | RENT                      | MALIK REAL ESTATE              | 1,150.00              | 3,300.00                     |         |
| 09/11/2018          | ATTORNEY                  | MALJOVEC, JORDEN ROSEN         | 2,152.06              | 43,852.06                    |         |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | MARKESHA LASHELL JOSEPH        | 64.00                 |                              | Note: 1 |
| 09/11/2018          | COURT REPORTER            | MARQUIS, PAMELA ANN            | 310.00                | 3,984.00                     |         |
| 09/11/2018          | ATTORNEY                  | MARTINEZ, STEVEN SCOTT         | 2,381.25              | 72,626.25                    |         |
| 09/11/2018          | COURT REPORTER            | MASERA, JODI L                 | 155.00                | 6,200.00                     |         |
| 09/11/2018          | SUPPLIER                  | MASTERS, TRACI                 | 385.00                | 770.00                       |         |
| 09/11/2018          | ATTORNEY                  | MCCLURE, DAVID B               | 3,600.00              | 44,987.50                    |         |
| 09/11/2018          | ATTORNEY                  | MCDONALD, SHAWN M              | 775.00                | 103,575.00                   |         |
| 09/11/2018          | ATTORNEY                  | MCILHENNY, ROBIN               | 1,150.00              | 3,740.00                     |         |
| 09/11/2018          | SERVICE                   | MCLEMORE BUILDING MAINTENANCE  | 22,278.00             | 860,804.15                   |         |
| 09/11/2018          | RENT                      | MEDINA PROPERTIES INC          | 1,600.00              | 1,600.00                     |         |
| 09/11/2018          | MEDICAL                   | MHHS HERMANN HOSPITAL          | 966.25                | 54,530.26                    |         |
| 09/11/2018          | ATTORNEY                  | MIDDLETON, BRIAN               | 14,250.00             | 38,000.00                    |         |
| 09/11/2018          | ATTORNEY                  | MIDDLETON, TRACY               | 900.00                | 11,602.50                    |         |
| 09/11/2018          | MEDICAL                   | MIDWEST MEDICAL SUPPLY         | 61.40                 | 2,667.92                     |         |
| 09/11/2018          | SUPPLIER                  | MIDWEST TAPE                   | 23,912.41             | 343,077.51                   |         |
| 09/11/2018          | SUPPLIER                  | MIDWEST VETERINARY SUPPLY      | 2,950.57              | 49,190.35                    |         |
| 09/10/2018          | FEE OFF/BOND/REGISTRY/TAX | MILLER, DERIAH D               | 475.00                |                              | Note: 1 |
| 09/11/2018          | ATTORNEY                  | MILLER, MANDY GOLDMAN          | 2,100.00              | 12,888.75                    |         |
| 09/11/2018          | ATTORNEY                  | MITCHELL, AMY                  | 750.00                | 28,678.00                    |         |
| 09/11/2018          | MEDICAL                   | MOORE MEDICAL LLC              | 564.60                | 25,917.71                    |         |
| 09/11/2018          | ATTORNEY                  | MOTON, GERALD C                | 2,200.00              | 23,290.00                    |         |
| 09/11/2018          | ATTORNEY                  | MUHAMMAD, CEDRICK L            | 2,050.00              | 30,062.50                    |         |
| 09/11/2018          | EMPLOYEE REIMB.           | MUNOZ, JEANETTE                | 12.43                 | 1,856.65                     |         |
| 09/11/2018          | SUPPLIER                  | MUSTANG CAT                    | 683.27                | 816,489.92                   |         |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | NANCY A FALGOUT PC             | 2.00                  |                              | Note: 1 |
| 09/11/2018          | ATTORNEY                  | NASSIF, MICHAEL                | 6,806.25              | 69,301.25                    |         |
| 09/11/2018          | RENT                      | NATIONSTAR MORTGAGE            | 350.00                | 2,446.69                     |         |
| 09/11/2018          | MEDICAL                   | NEEDVILLE ANIMAL HOSPITAL      | 311.50                | 3,268.00                     |         |
| 09/11/2018          | SUPPLIER                  | NEEDVILLE AUTO SUPPLY          | 62.41                 | 5,983.75                     |         |
| 09/11/2018          | MEDICAL                   | NEXT LEVEL URGENT CARE LLC     | 80,582.97             | 941,436.17                   |         |
| 09/10/2018          | FEE OFF/BOND/REGISTRY/TAX | NGUYEN, JOHN                   | 63.00                 |                              | Note: 1 |
| 09/11/2018          | RENT                      | NGUYEN, VINH V                 | 350.00                | 350.00                       |         |
| 09/11/2018          | ATTORNEY                  | NJOKU, MICHAEL N               | 4,660.00              | 50,178.75                    |         |
| 09/11/2018          | SERVICE                   | NORIX GROUP, INC               | 22,228.00             | 22,228.00                    |         |
| 09/11/2018          | SUPPLIER                  | NORTH AMERICAN RESCUE LLC      | 462.70                | 19,694.82                    |         |
| 09/11/2018          | SUPPLIER                  | NORTHERN TOOLS & EQUIPMENT     | 1,172.96              | 10,956.06                    |         |
| 09/11/2018          | SUPPLIER                  | NUECES POWER EQUIPMENT         | 782.21                | 319,812.50                   |         |
| 09/11/2018          | SUPPLIER                  | NUTRIEN SOLUTIONS              | 2,718.00              | 69,201.95                    |         |
| 09/11/2018          | SUPPLIER                  | NWN CORPORATION                | 21,598.18             | 872,191.01                   |         |
| 09/11/2018          | MEDICAL                   | OAKBEND MEDICAL CENTER         | 1,440.00              | 827,830.08                   |         |

| <b>Payment Date</b> | <b>Vendor Type</b>        | <b>Vendor Name</b>             | <b>Vendor Payment</b> | <b>Total FY2018 Payments</b> |
|---------------------|---------------------------|--------------------------------|-----------------------|------------------------------|
| 09/10/2018          | FEE OFF/BOND/REGISTRY/TAX | OCAMPO, CYNTHIA LETICIA        | 38.00                 | Note: 1                      |
| 09/10/2018          | FEE OFF/BOND/REGISTRY/TAX | OCAMPO, CYNTHIA LETICIA        | 475.00                | Note: 1                      |
| 09/11/2018          | SUPPLIER                  | OFFICE DEPOT                   | 44,579.57             | 642,929.04                   |
| 09/11/2018          | EMPLOYEE REIMB.           | OLDHAM, JOHN                   | 471.56                | 1,387.11                     |
| 09/11/2018          | RENT                      | ONE POINT INVESTMENTS          | 1,000.00              | 1,000.00                     |
| 09/11/2018          | SERVICE                   | ONSITEDECALS, LLC              | 800.00                | 63,733.95                    |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | ONYEDIKACHUKWU TOCHUKWU MB     | 8.00                  | Note: 1                      |
| 09/11/2018          | SERVICE                   | OTTO, RONALD                   | 2,060.00              | 11,540.00                    |
| 09/11/2018          | SERVICE                   | OVERHEAD DOOR COMPANY OF       | 892.00                | 15,605.38                    |
| 09/11/2018          | SUPPLIER                  | PACIFIC CONCEPTS               | 1,829.00              | 3,662.00                     |
| 09/11/2018          | SERVICE                   | PARKWEST STAFFING              | 17,374.42             | 288,592.18                   |
| 09/11/2018          | EMPLOYEE REIMB.           | PATTON, ALEXANDRA              | 371.59                | 423.96                       |
| 09/11/2018          | ATTORNEY                  | PAWGAN, SCOTT                  | 2,000.00              | 69,312.50                    |
| 09/11/2018          | SUPPLIER                  | PAYMENTUS GROUP, INC           | 52.50                 | 710.00                       |
| 09/11/2018          | SUPPLIER                  | PCPC DIRECT, LTD               | 10,392.00             | 104,859.80                   |
| 09/11/2018          | ATTORNEY                  | PEARCE, LISA                   | 300.00                | 12,947.06                    |
| 09/11/2018          | SUPPLIER                  | PECAN GROVE MUD                | 52.43                 | 1,060.92                     |
| 09/11/2018          | EMPLOYEE REIMB.           | PECHUKAS, ROBERT               | 447.66                | 2,297.22                     |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | PERDUE BRANDON FIELDER COL     | 6.00                  | Note: 1                      |
| 09/10/2018          | FEE OFF/BOND/REGISTRY/TAX | PHILLIPS, JEROMY               | 475.00                | Note: 1                      |
| 09/11/2018          | SERVICE                   | PLATO, CATHY                   | 220.00                | 3,905.00                     |
| 09/11/2018          | EMPLOYEE REIMB.           | PONVILLE, MYRA                 | 53.41                 | 430.36                       |
| 09/11/2018          | SERVICE                   | PROPERTY ACQUISITION           | 73,700.00             | 1,556,994.42                 |
| 09/11/2018          | SERVICE                   | PROSHRED OF HOUSTON            | 59.00                 | 17,740.00                    |
| 09/11/2018          | SERVICE                   | PROSPERITY BANK                | 775.00                | 239,199.84                   |
| 09/11/2018          | ATTORNEY                  | PUBCHARA, SILVIA V             | 875.00                | 23,975.00                    |
| 09/11/2018          | RENT                      | QUAIL VALLEY APARTMENTS        | 1,135.00              | 4,520.00                     |
| 09/11/2018          | ATTORNEY                  | RACER, MARK W                  | 8,775.00              | 28,462.50                    |
| 09/11/2018          | RENT                      | RAMAN PROPERTY INVESTMENTS LLC | 1,050.00              | 1,050.00                     |
| 09/10/2018          | FEE OFF/BOND/REGISTRY/TAX | RATHKE, MEGHAN                 | 23.00                 | Note: 1                      |
| 09/11/2018          | SUPPLIER                  | READYREFRESH                   | 1,204.23              | 44,612.27                    |
| 09/11/2018          | RENT                      | REGENCY INN & SUITES           | 70.00                 | 70.00                        |
| 09/11/2018          | SERVICE                   | RELIANT ENERGY RETAIL SERVICES | 6,449.43              | 102,656.60                   |
| 09/11/2018          | SUPPLIER                  | REPUBLIC WASTE SERVICES        | 502.31                | 40,792.30                    |
| 09/11/2018          | MEDICAL                   | ROKES, SUSAN ILENE             | 2,000.00              | 24,000.00                    |
| 09/11/2018          | ATTORNEY                  | ROSEN, STEVEN ROCKET           | 4,000.00              | 36,042.50                    |
| 09/11/2018          | SERVICE                   | RPS                            | 149,085.11            | 960,609.24                   |
| 09/11/2018          | SERVICE                   | RURAL TRASH SERVICE INC        | 132.00                | 1,584.00                     |
| 09/11/2018          | SUPPLIER                  | SALES REVENUE, INC             | 7,925.00              | 100,275.00                   |
| 09/11/2018          | SUPPLIER                  | SANOFI PASTEUR, INC            | 3,764.08              | 14,111.89                    |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | SARA GOATES                    | 15.00                 | Note: 1                      |
| 09/11/2018          | ATTORNEY                  | SCOTT, ANNIE                   | 1,025.00              | 32,211.65                    |
| 09/11/2018          | SUPPLIER                  | SECRETARY OF STATE             | 55.00                 | 75.00                        |
| 09/11/2018          | SERVICE                   | SEPTIC SOLUTIONS               | 1,469.00              | 11,554.50                    |
| 09/11/2018          | ATTORNEY                  | SESSION, RHONDA J              | 650.00                | 20,712.50                    |
| 09/11/2018          | COURT REPORTER            | SHEARER, LAURIE LEE            | 200.00                | 200.00                       |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | SHELLY DAVIS SMITH             | 8.00                  | Note: 1                      |
| 09/11/2018          | EMPLOYEE REIMB.           | SHELTON, PAULETTE              | 115.49                | 2,409.87                     |
| 09/11/2018          | EMPLOYEE REIMB.           | SHEPARD, PATRIECE              | 289.04                | 1,385.22                     |
| 09/11/2018          | ATTORNEY                  | SHERMAN WATKINS, PLLC          | 350.00                | 3,125.00                     |
| 09/11/2018          | SUPPLIER                  | SHERWIN WILLIAMS CO            | 100.45                | 17,795.75                    |
| 09/11/2018          | SUPPLIER                  | SHERWIN-WILLIAMS               | 1,403.68              | 19,098.98                    |
| 09/11/2018          | SUPPLIER                  | SHI GOVERNMENT SOLUTIONS INC   | 2,313.00              | 790,397.76                   |
| 09/10/2018          | FEE OFF/BOND/REGISTRY/TAX | SHOWALTER, DAVID W, TRUSTE     | 270,822.20            | Note: 1                      |
| 09/11/2018          | SUPPLIER                  | SIGNS & SHAPES INTERNATIONAL   | 263.00                | 263.00                       |
| 09/11/2018          | SUPPLIER                  | SIRCHIE FINGER PRINT           | 861.00                | 7,169.29                     |

| <b>Payment Date</b> | <b>Vendor Type</b>        | <b>Vendor Name</b>            | <b>Vendor Payment</b> | <b>Total FY2018 Payments</b> |         |
|---------------------|---------------------------|-------------------------------|-----------------------|------------------------------|---------|
| 09/11/2018          | SUPPLIER                  | SKELTON BUSINESS EQUIPMENT    | 353.23                | 187,429.50                   |         |
| 09/11/2018          | SUPPLIER                  | SMITH & COMPANY ARCHITECTS    | 37,000.00             | 37,000.00                    |         |
| 09/11/2018          | SERVICE                   | SMITH, MARSHA A               | 138.00                | 554.00                       |         |
| 09/11/2018          | ATTORNEY                  | SMITH, WADE BENNETT           | 220.00                | 10,305.00                    |         |
| 09/11/2018          | EMPLOYEE REIMB.           | SMITHERS, DONALD LEE          | 153.55                | 1,226.48                     |         |
| 09/11/2018          | EMPLOYEE REIMB.           | SOLAND, SCOTT                 | 216.00                | 2,258.00                     |         |
| 09/11/2018          | SERVICE                   | SOLIS, KETA                   | 1,929.50              | 44,378.50                    |         |
| 09/11/2018          | RENT                      | SPRINGFIELD APARTMENTS        | 350.00                | 3,450.00                     |         |
| 09/11/2018          | SUPPLIER                  | SPRINT FORT BEND COUNTY       | 44.00                 | 3,134.00                     |         |
| 09/11/2018          | RENT                      | SSS DEVELOPMENT & DESIGN      | 500.00                | 1,000.00                     |         |
| 09/11/2018          | SUPPLIER                  | STAR BRIGHT BOOKS INC         | 315.13                | 315.13                       |         |
| 09/11/2018          | SUPPLIER                  | STERICYCLE COMMUNICATIONS     | 140.63                | 1,687.56                     |         |
| 09/11/2018          | ATTORNEY                  | STEVENS, JAMES A              | 6,500.00              | 81,008.75                    |         |
| 09/11/2018          | ATTORNEY                  | STEVENS, SYNGMAN R JR         | 525.00                | 14,887.50                    |         |
| 09/11/2018          | SUPPLIER                  | STEWART AND STEVENSON LLC     | 1,467.66              | 2,012.35                     |         |
| 09/11/2018          | SERVICE                   | STEWART TITLE COMPANY         | 19,117.40             | 4,039,841.53                 |         |
| 09/11/2018          | ATTORNEY                  | STILLER, DAVE                 | 1,000.00              | 90,200.00                    |         |
| 09/11/2018          | EMPLOYEE REIMB.           | STOLLEIS, RICHARD             | 445.31                | 2,667.60                     |         |
| 09/11/2018          | ATTORNEY                  | STRANGE, JEFF                 | 2,400.00              | 43,808.75                    |         |
| 09/11/2018          | SERVICE                   | STRIKE WATER SERVICES LLC     | 3,730.00              | 21,275.00                    |         |
| 09/11/2018          | SERVICE                   | SUGAR LAND REPORTING & VIDEO  | 528.00                | 5,708.55                     |         |
| 09/11/2018          | ATTORNEY                  | SYED, FIZA                    | 300.00                | 2,487.50                     |         |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | TATE MOERER & KING, LLP       | 95.00                 |                              | Note: 1 |
| 09/04/2018          | FEE OFF/BOND/REGISTRY/TAX | TAX OFFICE PAYMENTS TOTAL     | 537,638.33            |                              | Note: 1 |
| 09/05/2018          | FEE OFF/BOND/REGISTRY/TAX | TAX OFFICE PAYMENTS TOTAL     | 697,343.05            |                              | Note: 1 |
| 09/11/2018          | SUPPLIER                  | TERRACON CONSULTANTS, INC     | 9,040.50              | 97,576.50                    |         |
| 09/11/2018          | ATTORNEY                  | TERRY, T K                    | 875.00                | 39,702.50                    |         |
| 09/11/2018          | SUPPLIER                  | TEXAS DEPT OF MOTOR VEHICLES  | 24.75                 | 7,567.50                     |         |
| 09/11/2018          | SERVICE                   | TEXAS DISTRICT AND COUNTY     | 6,650.00              | 34,487.18                    |         |
| 09/11/2018          | SUPPLIER                  | TEXAS PRIMA                   | 150.00                | 150.00                       |         |
| 09/11/2018          | SUPPLIER                  | THE OFFICE PAL INC            | 5,929.19              | 85,823.77                    |         |
| 09/11/2018          | SERVICE                   | THUNDERBIRD U D               | 108.80                | 390.80                       |         |
| 09/11/2018          | RENT                      | TISDALE, FLORA JEAN           | 350.00                | 350.00                       |         |
| 09/11/2018          | ATTORNEY                  | TORRES, ROSS                  | 800.00                | 38,964.50                    |         |
| 09/11/2018          | RENT                      | TOWN AND COUNTRY APARTMENTS   | 725.00                | 15,900.07                    |         |
| 09/10/2018          | FEE OFF/BOND/REGISTRY/TAX | TRAN, TRINA                   | 38.00                 |                              | Note: 1 |
| 09/11/2018          | SUPPLIER                  | TRANSUNION RISK & ALTERNATIVE | 70.00                 | 8,839.90                     |         |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | TRAVIS COUNTY CONST PCT 5     | 75.00                 |                              | Note: 1 |
| 09/06/2018          | FEE OFF/BOND/REGISTRY/TAX | TRAVIS COUNTY CONST PCT 5     | 75.00                 |                              | Note: 1 |
| 09/11/2018          | ATTORNEY                  | TU, PAUL                      | 400.00                | 98,707.90                    |         |
| 09/10/2018          | FEE OFF/BOND/REGISTRY/TAX | TURCIOS, JOSY                 | 475.00                |                              | Note: 1 |
| 09/11/2018          | EMPLOYEE REIMB.           | TWARDOWSKI, CINDY             | 90.00                 | 540.05                       |         |
| 09/06/2018          | SERVICE                   | TXDOT - IMMF #143546          | 22,754.64             | 2,317,147.26                 | Note: 3 |
| 09/11/2018          | SERVICE                   | TXU ENERGY                    | 3,585.29              | 87,876.60                    |         |
| 09/11/2018          | SUPPLIER                  | ULINE INC                     | 5,883.40              | 41,594.32                    |         |
| 09/11/2018          | SERVICE                   | UNITED SITE SERVICES          | 14,246.11             | 22,391.36                    |         |
| 09/11/2018          | SUPPLIER                  | UNITED STATES K-9 UNLIMITED   | 555.00                | 5,230.00                     |         |
| 09/11/2018          | SERVICE                   | UNUM LIFE INSURANCE           | 48,079.97             | 620,681.56                   |         |
| 09/11/2018          | SUPPLIER                  | VACEK, SYLVIA L               | 286.00                | 942.00                       |         |
| 09/11/2018          | EMPLOYEE REIMB.           | VARNADO, JEANETTE             | 32.59                 | 746.69                       |         |
| 09/11/2018          | SERVICE                   | VERIZON WIRELESS              | 27,889.64             | 336,450.85                   |         |
| 09/11/2018          | RENT                      | VICTORIA GARDEN APARTMENTS    | 2,215.00              | 13,668.00                    |         |
| 09/11/2018          | EMPLOYEE REIMB.           | VILLA-REAL, ANTHONY           | 23.22                 | 237.04                       |         |
| 09/11/2018          | SERVICE                   | VOR-TEX INDUSTIRES            | 6,930.00              | 48,837.45                    |         |
| 09/11/2018          | ATTORNEY                  | WADDELL, VALERIE HOPE         | 1,200.00              | 16,150.00                    |         |
| 09/11/2018          | ATTORNEY                  | WASHINGTON, ANTHONY ALAN      | 1,575.00              | 7,325.00                     |         |

| Payment Date | Vendor Type               | Vendor Name                    | Vendor Payment      | Total FY2018 Payments |
|--------------|---------------------------|--------------------------------|---------------------|-----------------------|
| 09/06/2018   | FEE OFF/BOND/REGISTRY/TAX | WASHINGTON, JACQUE             | 700.00              | Note: 1               |
| 09/11/2018   | RENT                      | WATERSTONE PLACE LLC           | 350.00              | 3,555.00              |
| 09/11/2018   | SERVICE                   | WCA WASTE CORPORATION          | 3,284.45            | 82,786.75             |
| 09/11/2018   | RENT                      | WELLS FARGO HOME MORTGAGE, INC | 609.67              | 4,906.11              |
| 09/11/2018   | SUPPLIER                  | WHARTON TRACTOR COMPANY        | 270.58              | 12,586.82             |
| 09/11/2018   | EMPLOYEE REIMB.           | WHITE, RACHEL                  | 90.00               | 90.00                 |
| 09/11/2018   | EMPLOYEE REIMB.           | WILKINS, RANDY                 | 126.00              | 126.00                |
| 09/11/2018   | ATTORNEY                  | WILLEY, ANDREW JOSEPH          | 510.00              | 4,207.50              |
| 09/11/2018   | EMPLOYEE REIMB.           | WILLIAMS, KAILA                | 360.94              | 360.94                |
| 09/11/2018   | SUPPLIER                  | WILLIAMS, ROGER B              | 900.00              | 1,600.00              |
| 09/11/2018   | RENT                      | WILLOW PARK APARTMENTS         | 735.00              | 4,055.00              |
| 09/11/2018   | SERVICE                   | WINDSHIELDS UNLIMITED 1        | 421.59              | 16,893.20             |
| 09/11/2018   | SERVICE                   | WINDSTREAM COMMUNICATIONS      | 1,141.53            | 42,487.75             |
| 09/11/2018   | SERVICE                   | WINFIELD SOLUTIONS             | 9,711.00            | 77,888.60             |
| 09/11/2018   | ATTORNEY                  | WINTON, JASON                  | 600.00              | 7,290.00              |
| 09/11/2018   | ATTORNEY                  | WISNER, VICTOR                 | 800.00              | 18,766.25             |
| 09/11/2018   | ATTORNEY                  | WOOD, HARRIS S JR              | 450.00              | 29,727.00             |
| 09/11/2018   | ATTORNEY                  | WRAY COPE, BRITTANY            | 1,027.50            | 77,062.04             |
| 09/11/2018   | ATTORNEY                  | WRIGHT, ANDREW A               | 1,600.00            | 77,604.75             |
|              |                           |                                | <u>5,573,457.42</u> |                       |

Note: Checks released prior to 09/11/18 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 \$1,516,212.85

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

(3): Time Sensitive Payments of \$171,549.57

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

| Project                                  | Vendor Name                    | Payment             |
|--|--------------------------------|---------------------|
| FM 1463 TO K FLEWELLEN #13307            | ALLGOOD CONSTRUCTION CO INC    | 396,064.62          |
| GASTON: GREENBUSCH TO KATY FLEW #13311   | ALLGOOD CONSTRUCTION CO INC    | 274,944.20          |
| BEECHNUT: FM 1464 EAST TO LOBERA #13201  | ALLGOOD CONSTRUCTION CO INC    | 697,791.15          |
| SPGREEN: AVALON AT KATY #13318           | ALLGOOD CONSTRUCTION CO INC    | 260,109.45          |
| 17114 INTERSECTION IMPROVEMENT           | AMANI ENGINEERING, INC         | 36,547.50           |
| FM762 & 2759 WIDEN X28                   | ATKINS NORTH AMERICA, INC      | 20,095.79           |
| ROESNER SEGMENT 1 17305                  | COSTELLO, INC                  | 9,366.25            |
| ROESNER SEGMENT 2                        | COSTELLO, INC                  | 9,366.25            |
| BAMORE TO TRANSPORT FACILITY             | DATAVOX, INC                   | 5,793.84            |
| CANE ISLAND 17308                        | EDMINSTER, HINSHAW, RUSS AND   | 106,240.50          |
| Mission Bend Library                     | GRAINGER                       | 761.29              |
| OLD RICHMOND 17208                       | HUITT-ZOLLARS, INC             | 37,317.00           |
| WESTPARK B COUNTY                        | KIMLEY-HORN AND ASSOCIATES INC | 625.71              |
| JUSTICE CENTER EXPAN PROP 4              | LIBRARY DESIGN SYSTEMS, INC    | 5,400.00            |
| WESTPARK B COUNTY                        | LJA ENGINEERING AND SURVEYING  | 37,973.25           |
| Mission Bend Library                     | MIDWEST TAPE                   | 3,081.55            |
| MO CITY LIBRARY EXPAN PROP 3             | NWN CORPORATION                | 21,598.18           |
| Mission Bend Library                     | OFFICE DEPOT                   | 412.10              |
| 2015 PROJECT MANAGEMENT                  | RPS                            | 149,085.11          |
| 2015 5th STREET CC PROP 1                | SHERWIN WILLIAMS CO            | 51.62               |
| JUSTICE CENTER EXPAN PROP 4              | SHERWIN WILLIAMS CO            | 45.58               |
| SPOSTOAK: HUNTER GREEN TO TRAMMEL #13112 | STEWART TITLE COMPANY          | 19,117.40           |
| SHERIFF ADMIN BLDG PROP 4                | TERRACON CONSULTANTS, INC      | 9,040.50            |
|  |                                | <u>2,100,828.84</u> |