

FORT BEND COUNTY

Scheduled Disbursements for September 25, 2018

Except as indicated all checks will be released after Commissioners' Court on September 25, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/18/2018	RENT	21ST MORTGAGE CORPORATION	766.50	766.50	Note: 3
09/25/2018	SUPPLIER	2M BUSINESS PRODUCTS, INC	458.95	6,267.90	
09/25/2018	SUPPLIER	4 IMPRINT, INC	1,272.77	11,667.16	
09/18/2018	SUPPLIER	A & A GRAPHICS SUPPLY CORP	284.80	25,276.00	Note: 3
09/18/2018	SERVICE	A & M WRECKER SERVICE LLC	325.00	37,940.00	
09/25/2018	SERVICE	A & M WRECKER SERVICE LLC	2,015.00	39,955.00	
09/25/2018	SUPPLIER	A PLUS WAREHOUSE EQUIPMENT	3,477.10	3,477.10	
09/25/2018	ATORNEY	ABRAHAM, JETTY J	964.56	1,577.06	
09/18/2018	SUPPLIER	ACCORD FINANCIAL INC	394.44	61,639.40	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	ACE CASH EXPRESS	455.00		Note: 1
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	ACE CASH EXPRESS	455.00		Note: 1
09/18/2018	COURT REPORTER	ADVANCED COURT REPORTING SERV	11,622.00	18,079.27	
09/25/2018	SERVICE	AECOM TECHNICAL SERVICES, INC	19,683.00	366,813.75	
09/25/2018	SERVICE	AGCM, INC	38,815.50	349,279.75	
09/25/2018	SUPPLIER	AIR COMMUNICATIONS CO, INC	63.99	952.69	
09/18/2018	SUPPLIER	AL LAW GROUP, PLLC	15,422.45	70,028.01	
09/18/2018	SUPPLIER	ALAMO DISTRIBUTION, LLC	707.14	25,852.77	Note: 3
09/18/2018	ATTORNEY	ALANIZ, SELINA	960.00	76,028.75	
09/25/2018	ATTORNEY	ALANIZ, SELINA	2,003.75	78,032.50	
09/19/2018	FEE OFF/BOND/REGISTRY/TAX	ALBERTSON, EDWARD DENNIS	500.00		Note: 1
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	ALDIRAWI, AHMAD HUSSEIN	475.00		Note: 1
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	ALEXANDER, HOLLINS RAY	950.00		Note: 1
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	ALEXANDER, HOLLINS RAY	475.00		Note: 1
09/25/2018	SUPPLIER	ALL OUT OFF ROAD, INC	95.00	15,618.96	
09/12/2018	FEE OFF/BOND/REGISTRY/TAX	ALLEN, DEBBIE BROUSSA	1,000.00		Note: 1
09/25/2018	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	307,731.93	11,267,950.21	
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	ALLISON HUGHES JONES	1.00		Note: 1
09/18/2018	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	488.00	31,270.51	Note: 3
09/25/2018	EMPLOYEE REIMB.	ALMEIDA, M CONNIE, PH D	53.63	1,268.58	
09/17/2018	FEE OFF/BOND/REGISTRY/TAX	AMASON, WANDA LEE	475.00		Note: 1
09/18/2018	SERVICE	AMBIT ENERGY	313.20	12,204.37	Note: 3
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	AMEGYBANK OF TEXAS	26.00		Note: 1
09/18/2018	SUPPLIER	AMERICAN BUTTON MACHINES	300.40	519.94	
09/18/2018	SUPPLIER	AMERICAN IMMIGRATION LAWYERS	464.00	464.00	
09/25/2018	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	495.74	915.34	
09/18/2018	SUPPLIER	AMERICAN MATERIALS	20,968.32	1,465,049.19	Note: 3
09/25/2018	SUPPLIER	AMERICAN MATERIALS	10,570.34	1,475,619.53	
09/25/2018	SERVICE	AMERICAN MESSAGING SERVICES	52.60	1,006.46	
09/25/2018	RENT	AMERICAN MULTI-CINEMA, INC	2,500.00	16,653.00	
09/18/2018	SUPPLIER	AMIGOS LIBRARY SERVICES	32,992.50	169,504.90	Note: 3
09/18/2018	SERVICE	AMS OF HOUSTON, LLC	2,443.32	148,442.11	Note: 3
09/25/2018	SERVICE	AMS OF HOUSTON, LLC	38,107.32	186,549.43	
09/25/2018	SUPPLIER	ANIXTER, INC	3,232.00	6,743.14	
09/18/2018	SUPPLIER	APEX CONSULTING GROUP	24,127.15	280,727.10	
09/18/2018	SERVICE	ARCHI TECHNIQS/3, INC	1,292.22	65,638.28	
09/25/2018	SERVICE	ARCHI TECHNIQS/3, INC	14,620.00	80,258.28	
09/18/2018	SUPPLIER	ARCHLOGIX	277.82	3,333.84	
09/18/2018	RENT	ARIUM WILDWOOD APARTMENTS	1,030.00	2,724.00	Note: 3
09/25/2018	SUPPLIER	ARMSTRONG REPAIR CENTER, INC	2,376.25	2,376.25	
09/18/2018	SERVICE	ARROW INTERNATIONAL, INC	7,165.50	59,520.54	Note: 3
09/25/2018	SUPPLIER	ASAKURA ROBINSON COMPANY LLC	7,696.94	7,696.94	
09/18/2018	SUPPLIER	ASCO EQUIPMENT	157.72	76,796.19	
09/25/2018	SUPPLIER	ASCO EQUIPMENT	19.22	76,815.41	
09/25/2018	ATORNEY	ASHFORD, ERIC	560.00	53,553.75	
09/18/2018	SERVICE	AT & T	8,725.68	199,858.62	
09/25/2018	SERVICE	AT & T	1,046.71	200,905.33	
09/18/2018	SERVICE	AT&T MOBILITY	562.52	375,233.72	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
09/25/2018	SUPPLIER	ATLAS INDUSTRIAL SUPPLY	3,069.14	8,553.52
09/18/2018	SERVICE	ATTENTI US INC	13,186.54	165,092.79
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	ATTORNEY LYNN FOSTER	8.00	Note: 1
09/18/2018	SUPPLIER	AUSTIN PAPER COMPANY	241.28	965.12
09/18/2018	ATTORNEY	AUSTIN, KELLEY	405.00	7,572.50
09/25/2018	SUPPLIER	AUSTIN-REED ENGINEERS LLC	3,702.50	162,437.87
09/18/2018	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	102.00	2,643.65
09/18/2018	SUPPLIER	AVID IDENTIFICATION SYSTEMS	3,880.00	7,760.00
09/25/2018	SUPPLIER	AXON ENTERPRISE, INC	10,551.00	181,722.67
09/25/2018	ATORNEY	AZAM, AHMAD GASSAN	950.00	10,342.50
09/25/2018	SUPPLIER	AZTEC RENTAL CENTER, INC	693.00	22,899.31
09/18/2018	SUPPLIER	B & H PHOTO VIDEO	1,462.35	16,774.31
09/25/2018	SUPPLIER	B & H PHOTO VIDEO	2,520.59	19,294.90
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	BADILLO, DWAYNE	38.00	Note: 1
09/25/2018	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	665.10	58,089.58
09/18/2018	SUPPLIER	BAKER & TAYLOR INC	38,988.86	748,100.93
09/25/2018	SUPPLIER	BAKER & TAYLOR INC	4,140.29	752,241.22
09/18/2018	ATTORNEY	BARKER, GEORGIA	1,200.00	25,063.75
09/25/2018	ATORNEY	BARKER, GEORGIA	750.00	25,813.75
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	BARRETT DAFFIN FRAPPIER TU	16.00	Note: 1
09/25/2018	EMPLOYEE REIMB.	BASSEY, SAMUEL	107.91	644.54
09/18/2018	SUPPLIER	BAUDVILLE	727.07	1,653.72
09/25/2018	MEDICAL	BAY AREA RECOVERY CENTER	4,016.55	30,347.60
09/25/2018	SERVICE	BEASLEY TIRE SERVICE INC	14,904.00	116,164.69
09/18/2018	ATTORNEY	BECERRA, JAMES CHRISTIAN	950.00	33,045.00
09/25/2018	ATORNEY	BECERRA, JAMES CHRISTIAN	3,950.00	36,995.00
09/25/2018	EMPLOYEE REIMB.	BECKFORD, ANTHONY	4.40	14.94
09/18/2018	SUPPLIER	BEDROCK CITY COMIC CO	6,385.30	21,404.06
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	BENJAMIN MBONO	15.00	Note: 1
09/25/2018	ATORNEY	BENNETT, JAMES M	2,500.00	57,149.00
09/25/2018	SUPPLIER	BENTLEY SYSTEMS, INC	445.00	1,216.50
09/25/2018	ENGINEERING FIRM	BERG-OLIVER ASSOCIATES, INC	3,815.00	53,859.36
09/18/2018	SUPPLIER	BG CHEMICAL, LP	9,900.00	16,500.00
09/25/2018	GRAND PKWY/TOLL ROAD	BGE, INC	56,422.76	1,254,685.68
09/18/2018	RENT	BHATIA, SHYAM	1,176.00	1,176.00
09/18/2018	SUPPLIER	BIBLIOTHECA LLC	3,783.48	155,411.86
09/25/2018	SUPPLIER	BIBLIOTHECA LLC	1,833.00	157,244.86
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	BICKLEY, NEIL A	18.00	Note: 1
09/18/2018	SUPPLIER	BIG TEX TRAILER WORLD INC	7,925.64	7,925.64
09/25/2018	SERVICE	BILLY'S PLUMBING, INC	541.28	7,448.61
09/25/2018	ENGINEERING FIRM	BINKLEY & BARFIELD, INC	26,856.69	243,775.50
09/18/2018	SUPPLIER	BITENDELO, MARTHA	1,890.00	17,150.00
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	BLACK, C MICHAEL	15.00	Note: 1
09/25/2018	SUPPLIER	BLACKSTONE AUDIO, INC	2,940.59	4,316.87
09/25/2018	SERVICE	BLUE RIDGE WEST MUD	76.64	1,573.67
09/12/2018	FEE OFF/BOND/REGISTRY/TAX	BOLANOS-GONZALES, JUAN ALB	1,000.00	Note: 1
09/25/2018	SUPPLIER	BORDEN DAIRY COMPANY	1,062.75	15,832.29
09/18/2018	SUPPLIER	BOUND TREE MEDICAL LLC	643.64	453,959.94
09/25/2018	SUPPLIER	BOUND TREE MEDICAL LLC	3,396.84	457,356.78
09/25/2018	ATORNEY	BOURGEOIS, SUSAN	1,900.00	83,960.00
09/19/2018	FEE OFF/BOND/REGISTRY/TAX	BOURGHOL, HISHAM	500.00	Note: 1
09/25/2018	GRAND PKWY/TOLL ROAD	BOYAR & MILLER PC	680.00	8,927.53
09/18/2018	SERVICE	BOYD, SMITH & ASSOCIATES	300.00	300.00
09/18/2018	SERVICE	BPS PROFESSIONAL SERVICES INC	15,085.35	180,175.62
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	BRANDON PAUL HOWARD	1.00	Note: 1
09/25/2018	CHILD PROT. SERVICE	BRATTON, CAROLINE M	297.77	297.77
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	BRAZORIA COUNTY SHERIFFS O	140.00	Note: 1
09/18/2018	SERVICE	BRAZOS BEND GUARDIANSHIP	3,675.00	68,805.30
09/25/2018	SERVICE	BRAZOS BEND GUARDIANSHIP	3,780.28	72,585.58
09/25/2018	SUPPLIER	BRAZOS FOREST PRODUCTS	463.20	11,534.24

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/25/2018	EMPLOYEE REIMB.	BRIGGS, JONATHAN	132.00	190.84	
09/18/2018	ONE TIME VENDOR	BRISCOE, STEPHANIE	155.00	155.00	
09/25/2018	RENT	BRITTANY SQUARE APARTMENTS	850.00	10,795.00	
09/18/2018	SUPPLIER	BRODART CO	30.23	2,651.74	
09/25/2018	SUPPLIER	BRODART CO	7,465.23	10,116.97	
09/25/2018	EMPLOYEE REIMB.	BRONSELL, AMANDA	403.31	1,376.03	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	BROOKS, DOUGLAS	475.00		Note: 1
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	BROOKS, DOUGLAS	475.00		Note: 1
09/25/2018	SUPPLIER	BROOKSTONE, LP	265,469.46	11,246,106.79	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	BROWN, JEB	11.00		Note: 1
09/25/2018	SERVICE	BRUMFIELD SANITATION	7,420.00	22,840.00	
09/18/2018	ONE TIME VENDOR	BUCHANAN PRODUCTION LLC	400.00	400.00	
09/25/2018	ATTORNEY	BURNETT, SHEILA	812.50	100,557.90	
09/18/2018	ONE TIME VENDOR	BURNOM, MARY	200.00	200.00	
09/25/2018	CHILD PROT. SERVICE	BURRELL, TELEZA	150.00	150.00	
09/18/2018	ATTORNEY	BUSH, SHANTRICE	1,350.00	5,750.00	
09/18/2018	INTERPRETERS	CALVILLO, MANUEL	400.00	51,240.00	
09/25/2018	INTERPRETERS	CALVILLO, MANUEL	2,000.00	53,240.00	
09/25/2018	EMPLOYEE REIMB.	CALVIT, MICHAEL	8.75	94.38	
09/18/2018	ATTORNEY	CANNON, LENNEA	1,030.50	19,182.25	
09/18/2018	SUPPLIER	CAP FLEET UPFITTERS LLC	664.52	2,261.72	
09/18/2018	SUPPLIER	CAPITAL SURVEYING SUPPLIES	225.00	5,340.59	
09/25/2018	SERVICE	CARDEN, MARSHA	1,929.50	46,308.00	
09/25/2018	CHILD PROT. SERVICE	CARR, EDWINA	300.00	300.00	
09/18/2018	SUPPLIER	CARRIER ENTERPRISE, LLC-STX	1,091.60	12,377.45	Note: 3
09/18/2018	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,553.00	38,374.34	
09/18/2018	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	2,000.00	24,000.00	
09/18/2018	ATTORNEY	CARTER, JEFFREY	480.00	79,737.50	
09/25/2018	ATTORNEY	CARTER, JEFFREY	1,120.00	80,857.50	
09/18/2018	ATTORNEY	CARTER, TAMEIKA	1,300.00	44,060.25	
09/25/2018	ATTORNEY	CARTER, TAMEIKA	8,600.00	52,660.25	
09/25/2018	EMPLOYEE REIMB.	CASTANEDA, ROBERT	192.39	2,265.28	
09/18/2018	SUPPLIER	CDW GOVERNMENT LLC	2,786.90	140,144.49	Note: 3
09/25/2018	SUPPLIER	CDW GOVERNMENT LLC	4,452.23	144,596.72	
09/18/2018	ATTORNEY	CEASER, KENDRIC	400.00	46,900.00	
09/25/2018	ATTORNEY	CEASER, KENDRIC	1,325.00	48,225.00	
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	CELENNE BECK	15.00		Note: 1
09/18/2018	SUPPLIER	CENTER POINT LARGE PRINT	447.00	5,364.00	
09/18/2018	SUPPLIER	CENTERPOINT ENERGY	127.54	145,044.17	Note: 3
09/25/2018	SUPPLIER	CENTERPOINT ENERGY	3,345.57	148,389.74	
09/18/2018	SERVICE	CENTERPOINT ENERGY ENTEX	120.16	76,847.40	
09/25/2018	SERVICE	CENTERPOINT ENERGY ENTEX	766.97	77,614.37	
09/18/2018	SUPPLIER	CENTRAL FORT BEND CHAMBER	7,200.00	7,600.00	Note: 3
09/11/2018	SUPPLIER	CENTURY ASPHALT MATERIALS	22,798.00	2,860,999.74	Note: 3
09/18/2018	SUPPLIER	CENTURY ASPHALT MATERIALS	11,036.19	2,872,035.93	Note: 3
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	CERNA, ELMER	10,143.18		Note: 1
09/18/2018	SERVICE	CERTIFIED LABORATORIES	6,591.75	159,464.50	
09/25/2018	SERVICE	CERTIFIED LABORATORIES	3,682.80	163,147.30	
09/18/2018	SUPPLIER	CHALK'S TRUCK PARTS, INC	960.00	23,290.17	
09/25/2018	GRAND PARKWAY	CHAMPION ENERGY SERVICES, LLC	244.53	46,927.83	
09/18/2018	SUPPLIER	CHAMPIONSHIP TROPHIES	245.00	2,409.22	
09/25/2018	CHILD PROT. SERVICE	CHAO, JOSE L	595.59	595.59	
09/18/2018	EMPLOYEE REIMB.	CHAO, KENNY	32.70	242.48	
09/25/2018	MEDICAL	CHARLES G HOLMSTEN, MD	1,095.18	7,262.74	
09/25/2018	SUPPLIER	CHEROKEE COUNTY	1,029.00	2,480.00	
09/18/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	12,075.37	320,782.22	
09/25/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,269.10	324,051.32	
09/18/2018	ATTORNEY	CHIANG, JENNIFER C	2,535.00	45,947.93	
09/25/2018	SUPPLIER	CHIEF SUPPLY CORPORATION	281.93	1,954.83	
09/25/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	4,362.08	144,930.30	

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09/25/2018	SUPPLIER	CINCO MUD 12	1,513.36	14,523.98	
09/18/2018	RENT	CINCO RANCH LLC	1,107.00	2,271.00	Note: 3
09/18/2018	SUPPLIER	CINTAS	703.68	11,038.20	
09/25/2018	SUPPLIER	CINTAS	193.35	11,231.55	
09/18/2018	SUPPLIER	CIRRO ENERGY	439.32	2,474.12	Note: 3
09/18/2018	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	23.00	2,850.95	
09/18/2018	SUPPLIER	CITY OF BEASLEY	100,000.00	101,503.57	
09/18/2018	SERVICE	CITY OF FULSHEAR	621.60	171,261.18	
09/25/2018	SERVICE	CITY OF FULSHEAR	18,392.98	189,654.16	
09/18/2018	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	537.30	115,963.34	Note: 3
09/25/2018	SERVICE	CITY OF HOUSTON, WATER DEPT	434.65	116,397.99	
09/25/2018	SERVICE	CITY OF MISSOURI CITY	245.19	5,789,016.71	
09/18/2018	SERVICE	CITY OF RICHMOND	79,588.85	1,742,828.63	
09/18/2018	SERVICE	CITY OF RICHMOND WATER DEPT	150.00	1,742,978.63	Note: 3
09/25/2018	SERVICE	CITY OF RICHMOND	1,276.14	1,744,254.77	
09/18/2018	SERVICE	CITY OF ROSENBERG	2,473.32	5,767,244.08	Note: 3
09/25/2018	SERVICE	CITY OF ROSENBERG	9,277.35	5,776,521.43	
09/25/2018	SUPPLIER	CITY OF SIMONTON	558.55	13,205.96	
09/18/2018	SERVICE	CITY OF SUGAR LAND	1,378.08	4,197,162.17	Note: 3
09/25/2018	SERVICE	CITY OF SUGAR LAND	2,252.76	4,199,414.93	
09/18/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,215.75	112,639.61	
09/25/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	4,150.61	116,790.22	
09/25/2018	SUPPLIER	CLASSIC DESIGN AWARDS, INC	19.70	58.65	
09/14/2018	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,290.00	31,050.00	Note: 2
09/25/2018	SERVICE	CMG HOLDINGS	1,547.31	8,811.85	
09/18/2018	SUPPLIER	COASTAL BUTANE SERVICE CO	847.50	15,476.45	
09/18/2018	SUPPLIER	COASTAL WELDING SUPPLY INC	116.25	3,219.96	Note: 3
09/25/2018	SERVICE	COBB, FENDLEY & ASSOCIATES INC	108,816.30	194,604.58	
09/25/2018	SUPPLIER	COIN COPIERS INC	500.00	7,250.00	
09/25/2018	SUPPLIER	COLE & WILSON, LLC	1,200.00	36,658.70	
09/14/2018	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	13,846.25	Note: 2
09/18/2018	SERVICE	COLLIGAN, NATATIA R	210.71	887.05	
09/17/2018	FEE OFF/BOND/REGISTRY/TAX	COLLIN COUNTY CLERK	114.43		Note: 1
09/17/2018	FEE OFF/BOND/REGISTRY/TAX	COLLINS, ASHLEY NICOLE	475.00		Note: 1
09/18/2018	SERVICE	COMCAST OF HOUSTON	200.16	666,879.35	
09/25/2018	SERVICE	COMCAST OF HOUSTON	313.58	667,192.93	
09/18/2018	SUPPLIER	COMMERCIAL OFFICE INTERIORS	3,240.00	6,480.00	
09/14/2018	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	4,687.50	Note: 2
09/25/2018	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	664.25	7,238.65	
09/18/2018	SUPPLIER	COMPACT DISC SOURCE	502.34	9,219.02	
09/18/2018	SUPPLIER	COMPUCYCLE, INC	770.70	30,422.45	
09/25/2018	SUPPLIER	COMPUTING SYSTEM INNOVATIONS	44,860.00	44,860.00	
09/25/2018	SUPPLIER	COMPUTYPE, INC	1,386.67	3,810.22	
09/25/2018	GRAND PKWY/TOLL ROAD	CONDREY, JIM	1,200.00	15,750.00	
09/25/2018	SERVICE	CONRAD CONSTRUCTION CO, LTD	94,845.91	1,094,020.90	
09/18/2018	SUPPLIER	CONVENTIONS SPORTS & LEISURE	10,030.24	42,038.46	
09/25/2018	ATORNEY	COOK, DEBORAH LORAIN	950.00	40,225.40	
09/18/2018	SUPPLIER	COOLER'S INC	787.90	10,604.04	
09/25/2018	EMPLOYEE REIMB.	CORDES, ROY L JR	38.15	58.15	
09/25/2018	SERVICE	CORNERSTONE GLASS AND MIRROR	200.00	21,352.00	
09/18/2018	SUPPLIER	CORRECTIONS PRODUCTS COMPANY	2,980.00	2,980.00	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	COUCH CONVILLE & BLITT	75.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	COURT EXPRESS	1.00		Note: 1
09/18/2018	ATORNEY	COVINGTON, VONDA	750.00	6,489.66	
09/25/2018	ATORNEY	COVINGTON, VONDA	694.58	7,184.24	
09/25/2018	EMPLOYEE REIMB.	COX, JOE	70.85	392.04	
09/18/2018	SUPPLIER	CP DISTRIBUTORS LLP	7,100.00	23,805.16	
09/25/2018	SUPPLIER	CP DISTRIBUTORS LLP	6,369.18	30,174.34	
09/18/2018	RENT	CRABB, ANDREW K	1,500.00	1,500.00	Note: 3
09/25/2018	SUPPLIER	CRAFCO, INC	6,885.00	13,770.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/18/2018	SERVICE	CRAIN GROUP	30,038.34	1,715,858.56	
09/25/2018	GRAND PKWY/TOLL ROAD	CRASH DATA GROUP INC	1,050.00	1,050.00	
09/25/2018	SUPPLIER	CUMMINS SOUTHERN PLAINS LLC	605.00	25,671.99	
09/18/2018	SUPPLIER	D & S TRUCK PARTS & REPAIR	444.18	9,592.81	
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT #1	80.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	55.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 3	80.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	DANA LORRAINE NIEBURG	2.00		Note: 1
09/18/2018	SUPPLIER	DATAVOX, INC	17,714.19	478,759.33	
09/25/2018	SUPPLIER	DATAVOX, INC	2,412.86	481,172.19	
09/18/2018	ATTORNEY	DAVE, RADHIKA B	6,250.00	106,017.50	
09/25/2018	ATORNEY	DAVE, RADHIKA B	2,555.00	108,572.50	
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	DAVID ARRINGTON	8.00		Note: 1
09/18/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,305.92	180,220.39	
09/25/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,413.21	185,633.60	
09/25/2018	ATORNEY	DAVIS, TIMBERLY JAMAL	3,075.00	39,751.25	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	DAWSON, DAVID M	15.00		Note: 1
09/25/2018	ATORNEY	DEADRICK, BEVERLY	2,200.00	32,925.00	
09/25/2018	CHILD PROT. SERVICE	DEGRUY, NICOLE	300.00	1,197.72	
09/18/2018	EMPLOYEE REIMB.	DEJOHN, RONALD	463.04	716.04	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	DELEON, EZEGIEL	15.00		Note: 1
09/18/2018	SUPPLIER	DELL MARKETING L P	5,157.33	1,115,574.85	
09/25/2018	SUPPLIER	DELL MARKETING L P	28,443.72	1,144,018.57	
09/18/2018	SUPPLIER	DEMCO, INC	8,017.72	53,232.49	
09/25/2018	SUPPLIER	DEMCO, INC	5,783.79	59,016.28	
09/25/2018	SUPPLIER	DIAMOND DRUGS, INC	1,113.50	1,113.50	
09/25/2018	ATORNEY	DICK, SAM W	2,218.75	5,700.25	
09/18/2018	SERVICE	DICK'S AUTO ELECTRIC	269.00	8,143.50	
09/18/2018	SUPPLIER	DIRECT ENERGY, L P	137.09	11,720.95	Note: 3
09/18/2018	SUPPLIER	DISCOUNT POWER	182.46	182.46	Note: 3
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	DISHONGH, MALCOLM D.	310.00		Note: 1
09/18/2018	SUPPLIER	DISPLAY GRAPHICS, INC	3,850.54	27,323.78	Note: 3
09/25/2018	SUPPLIER	DISPLAY GRAPHICS, INC	7,701.08	35,024.86	
09/18/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	501.30	6,372.60	Note: 3
09/25/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	119.63	6,492.23	
09/25/2018	SERVICE	DIXON ENTERPRISES	350.00	4,480.00	
09/25/2018	SUPPLIER	DLT SOLUTIONS, LLC	4,302.48	4,663.48	
09/25/2018	ATORNEY	DOGGETT, KASEY	1,312.50	32,567.83	
09/25/2018	ATORNEY	DOGGETT, STEPHEN A	850.00	112,475.75	
09/18/2018	SUPPLIER	DOLPHIN GRAPHICS	36.74	480.19	
09/12/2018	FEE OFF/BOND/REGISTRY/TAX	DOOLEY, QUYNH DOAN	2,000.00		Note: 1
09/18/2018	ATTORNEY	DUCKETT, TONY K	1,100.00	20,273.25	
09/25/2018	ATORNEY	DUCKETT, TONY K	950.00	21,223.25	
09/18/2018	ATTORNEY	DUCOTE, JEREMY	4,200.00	162,808.75	
09/25/2018	ATORNEY	DUCOTE, JEREMY	7,530.00	170,338.75	
09/18/2018	ATTORNEY	DUFF, MARY ELIZABETH	18,159.18	47,114.68	
09/18/2018	SERVICE	DURACLEAN BY ROSNIAK	376.00	20,027.30	
09/25/2018	SERVICE	DURACLEAN BY ROSNIAK	831.80	20,859.10	
09/18/2018	SERVICE	DZIERZANOWSKI, CHAD D	11.88	861.69	
09/18/2018	EMPLOYEE REIMB.	EARL, ASHLEY	1,160.76	1,363.63	
09/25/2018	SERVICE	EARTH BUILDERS, LP	276,893.31	4,173,637.51	
09/18/2018	SUPPLIER	EBSCO INFORMATION SERVICES	32,447.97	84,011.97	
09/25/2018	CHILD PROT. SERVICE	EDI, FLORENCE	300.00	600.00	
09/25/2018	SUPPLIER	EJES INCORPORATED	48,920.00	162,500.00	
09/25/2018	SUPPLIER	EL CAMPO REFRIGERATION &	3,065.28	17,563.07	
09/18/2018	SERVICE	ELITE WINDOW COVERINGS, INC	531.00	531.00	
09/18/2018	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	9,215.88	42,144.32	
09/25/2018	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	2,169.40	44,313.72	
09/18/2018	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	120.00	2,186.82	
09/25/2018	ATORNEY	ELLIOTT, MICHAEL W	843.75	100,906.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/25/2018	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	225.30	1,994.12	
09/18/2018	SUPPLIER	ELP ENTERPRISES INC	314.58	225,623.99	
09/25/2018	SUPPLIER	ELP ENTERPRISES INC	10,438.17	236,062.16	
09/18/2018	RENT	EMMAUS HOUSING PARTNERS LTD	1,806.00	8,033.48	Note: 3
09/18/2018	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	21,060.00	
09/18/2018	SERVICE	ENTERPRISE RENT A CAR	1,596.00	80,097.32	
09/25/2018	SERVICE	ENTERPRISE RENT A CAR	4,746.00	84,843.32	
09/25/2018	SUPPLIER	EN-TOUCH SYSTEMS, INC	458.22	35,170.98	
09/18/2018	SUPPLIER	ENVIROTECH WATER TREATMENT	5,100.00	9,480.00	
09/18/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	750.00	114,871.97	
09/25/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	274.00	115,145.97	
09/18/2018	FEE OFF/BOND/REGISTRY/TAX	ESTATES OF TEAL RUN C/O	13,476.16		Note: 1
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	EXEZIDIS, HARRES	3,028.00		Note: 1
09/18/2018	SUPPLIER	EXTRA PACKAGING LLC	875.80	5,233.80	
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	FABIO & MERRILL	43,704.11		Note: 1
09/25/2018	SUPPLIER	FASTENAL COMPANY	319.32	30,613.76	
09/12/2018	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	41,812.00		Note: 1
09/19/2018	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	29,632.00		Note: 1
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	FBC CSCD	25.00		Note: 1
09/19/2018	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	49,850.00		Note: 1
09/14/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,297.20	4,194,223.03	Note: 2
09/14/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	189,354.33	4,383,577.36	Note: 2
09/18/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	459.75	10,071.75	Note: 3
09/14/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	1,198.89	647,929.60	Note: 2
09/14/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	29,027.43	676,957.03	Note: 2
09/18/2018	SERVICE	FEDEX	52.38	2,073.27	
09/25/2018	SUPPLIER	FERGUSON ENTERPRISES	7,460.62	53,657.04	
09/18/2018	EMPLOYEE REIMB.	FERNANDEZ, VERONICA	168.00	651.68	
09/18/2018	SUPPLIER	FIESTA MART 47	97.00	59,745.69	Note: 3
09/18/2018	SUPPLIER	FIESTA MART 6	3,192.53	59,745.69	Note: 3
09/18/2018	SUPPLIER	FINDAWAY WORLD	349.95	9,240.23	
09/25/2018	SUPPLIER	FINDAWAY WORLD	209.97	9,450.20	
09/25/2018	SUPPLIER	FINNEGAN AUTO LP	271.58	23,795.54	
09/25/2018	SERVICE	FIRETRON, INC	390.00	142,027.82	
09/18/2018	SUPPLIER	FIRST CHOICE POWER	109.44	3,778.12	Note: 3
09/18/2018	SERVICE	FIRST TRANSIT, INC	618,257.52	5,334,041.68	Note: 3
09/25/2018	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	222.58	4,278.34	
09/25/2018	SUPPLIER	FORD AUDIO-VIDEO SYSTEMS	1,001.00	11,648.08	
09/25/2018	EMPLOYEE REIMB.	FORD, AMANDA	264.00	432.00	
09/25/2018	SERVICE	FORT BEND CENTRAL	18,092.75	2,029,979.00	
09/18/2018	SUPPLIER	FORT BEND CO MUD #23	152.82	3,599.16	Note: 3
09/25/2018	SERVICE	FORT BEND COUNTY CLERK	60,012.00	9,259,593.28	
09/14/2018	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,215.00	30,560.00	Note: 2
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	19.98		Note: 1
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	16.37		Note: 1
09/18/2018	SERVICE	FORT BEND COUNTY FRESH WATER	185.08	124,095.77	
09/18/2018	SUPPLIER	FORT BEND COUNTY MUD #26	166.80	666.11	Note: 3
09/18/2018	SUPPLIER	FORT BEND COUNTY MUD #5	129.10	129.10	Note: 3
09/18/2018	SUPPLIER	FORT BEND COUNTY MUD 162	152.67	283.66	Note: 3
09/18/2018	SUPPLIER	FORT BEND COUNTY MUD 30	51.28	930.59	Note: 3
09/25/2018	SUPPLIER	FORT BEND COUNTY MUD 30	26.21	956.80	
09/18/2018	SERVICE	FORT BEND HERALD	60.40	32,067.57	
09/25/2018	SERVICE	FORT BEND HERALD	81.40	32,148.97	
09/25/2018	SUPPLIER	FORT BEND HYDRAULICS INC	722.91	78,823.68	
09/18/2018	MEDICAL	FORT BEND IMAGING, INC	360.00	5,263.85	
09/25/2018	MEDICAL	FORT BEND IMAGING, INC	180.00	5,443.85	
09/25/2018	SERVICE	FORT BEND INDEPENDENT	64.26	6,038.52	
09/25/2018	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	39,515.38	486,718.68	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
09/25/2018	SERVICE	FORT BEND SERVICES, INC	180.25	2,163.00
09/18/2018	SUPPLIER	FORT BEND/SOUTHWEST STAR	154.00	2,321.00
09/25/2018	SUPPLIER	FOUNDATION BUILDING MATERIALS	1,999.72	6,694.86
09/18/2018	SUPPLIER	FOUR SEASONS DEVELOPMENT CO	2,275.00	2,275.00
09/25/2018	ATTORNEY	FRALEY, FRANK J	1,625.00	33,662.50
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	FRANK ELMORE LIEVENS CHESN	24.00	Note: 1
09/18/2018	SERVICE	FRONTIER COMMUNICATIONS	586.35	38,551.46
09/25/2018	SERVICE	FRONTIER COMMUNICATIONS	134.66	38,686.12
09/18/2018	SERVICE	FROST CONSTRUCTION COMPANY	11,856.00	1,658,882.78
09/25/2018	SERVICE	FROST CONSTRUCTION COMPANY	172,906.93	1,831,789.71
09/18/2018	ATTORNEY	FUENTES, RODOLFO	450.00	6,212.00
09/18/2018	SUPPLIER	GALE/CENGAGE LEARNING	10,198.99	117,412.44
09/25/2018	SUPPLIER	GALE/CENGAGE LEARNING	1,741.34	119,153.78
09/18/2018	SUPPLIER	GALLS, LLC	13,040.66	568,622.14
09/25/2018	SUPPLIER	GALLS, LLC	30,518.42	599,140.56
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	GALVESTON COUNTY CONST PCT	100.00	Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	GALVESTON COUNTY CONST PCT	200.00	Note: 1
09/18/2018	ATTORNEY	GASKILL, EDWARD W	4,507.50	56,943.75
09/25/2018	SERVICE	GDI TIMS	10.26	252.24
09/25/2018	GRAND PARKWAY	GEOTEST ENGINEERING, INC	1,033.00	149,307.26
09/25/2018	EMPLOYEE REIMB.	GERTSON, DIANNE	114.00	677.83
09/18/2018	SUPPLIER	GEXA ENERGY CORP	963.43	4,592.31 Note: 3
09/18/2018	SUPPLIER	GFOAT	400.00	800.00
09/18/2018	ATTORNEY	GILBERT, STEVEN J	1,250.00	118,078.39
09/25/2018	ATTORNEY	GILBERT, STEVEN J	837.50	118,915.89
09/25/2018	SERVICE	GILLEN PEST CONTROL, INC	164.00	44,619.25
09/25/2018	SERVICE	GLAZIER FOODS COMPANY	4,663.37	47,344.94
09/18/2018	SUPPLIER	GOMEZ FLOOR COVERING INC	25,473.93	228,857.41
09/18/2018	ATTORNEY	GOMMELS, PHILIP M	1,000.00	23,843.75
09/25/2018	ATTORNEY	GONZALEZ, LISA MARIE	8,287.50	57,050.75
09/18/2018	ATTORNEY	GONZALEZ, RALPH	750.00	60,343.75
09/25/2018	ATTORNEY	GONZALEZ, RALPH	1,550.00	61,893.75
09/18/2018	SUPPLIER	GRAINGER	244.52	194,440.08
09/25/2018	SUPPLIER	GRAINGER	3,137.38	197,577.46
09/25/2018	SUPPLIER	GRAND LAKES MUD #4	119.50	1,763.20
09/25/2018	SERVICE	GRAND MISSION MUD #1	401.28	2,077.49
09/18/2018	SERVICE	GRAYSON COUNTY	14,343.14	180,126.87
09/25/2018	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,500.00	45,740.00
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	GREATER TEXAS CREDIT UNION	15.00	Note: 1
09/18/2018	SUPPLIER	GREEN MOUNTAIN ENERGY	73.47	6,808.07 Note: 3
09/18/2018	ATTORNEY	GREGORY, CHARLES C III	4,900.00	20,300.00
09/25/2018	ATTORNEY	GREGORY, CHARLES C III	350.00	20,650.00
09/18/2018	SUPPLIER	GREY HOUSE PUBLISHING	265.50	3,611.50
09/25/2018	SUPPLIER	GREY HOUSE PUBLISHING	188.00	3,799.50
09/18/2018	SUPPLIER	GT DISTRIBUTORS, INC	36.49	29,687.95
09/25/2018	SUPPLIER	GT DISTRIBUTORS, INC	15,845.20	45,533.15
09/25/2018	SUPPLIER	GUARDIAN RFID	17,880.00	65,783.80
09/25/2018	SERVICE	GUARDIANS OF HOPE	720.00	720.00
09/18/2018	SUPPLIER	GULF COAST PAPER COMPANY	41,904.04	470,910.60 Note: 3
09/25/2018	SUPPLIER	GULF COAST PAPER COMPANY	12,357.14	483,267.74
09/18/2018	SUPPLIER	GULF COAST STABILIZED MATERIAL	7,329.12	69,398.09 Note: 3
09/18/2018	ATTORNEY	GUNTER, RONALD CHRISTOPHER	500.00	5,997.90
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	HABIB, OMAR	475.00	Note: 1
09/18/2018	SERVICE	HALBISON PLUMBING CO	455.79	4,976.54
09/25/2018	SUPPLIER	HALFF ASSOCIATES INC	15,003.07	74,261.16
09/18/2018	COURT REPORTER	HALL, MINDY R	1,424.98	30,648.39
09/25/2018	COURT REPORTER	HALL, MINDY R	741.00	31,389.39
09/25/2018	RENT	HARRIS CO DEPT OF EDUCATION	3,853.93	53,852.41
09/18/2018	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,350.00	36,233.32 Note: 3
09/25/2018	MEDICAL	HARRIS CO HOSPITAL DISTRICT	5,015.00	41,248.32

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT #5	75.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 2	150.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 3	225.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	295.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	225.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
09/25/2018	SERVICE	HARRIS COUNTY INSTITUTE OF	350.00	87,759.95	
09/18/2018	SERVICE	HARRIS COUNTY TREASURER	6.20	4,426,957.20	
09/25/2018	SUPPLIER	HART INTERCIVIC, INC	5,114.11	183,509.70	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	HART, NICHOLAS SIMON	437.00		Note: 1
09/14/2018	EE BENEFIT/PAYROLL	HARTFORD LIFE	244.13	5,696.06	Note: 2
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	HAYLEY HOLLANDS	8.00		Note: 1
09/25/2018	SUPPLIER	HAYS COUNTY TREASURER	13,284.00	223,897.51	
09/25/2018	CHILD PROT. SERVICE	HEARTS WITH HOPE FOUNDATION	288.17	581.14	
09/25/2018	ATORNEY	HECKER, DON A	2,875.00	164,037.50	
09/14/2018	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,334.76	51,424.93	Note: 2
09/18/2018	SUPPLIER	HELENA CHEMICAL COMPANY	23,940.00	107,550.50	Note: 3
09/25/2018	SUPPLIER	HELENA CHEMICAL COMPANY	7,968.00	115,518.50	
09/18/2018	SUPPLIER	HELFMAN FORD INC	1,019.08	619,052.33	
09/25/2018	SUPPLIER	HELFMAN FORD INC	901.26	619,953.59	
09/18/2018	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,970.13	34,493.54	Note: 3
09/25/2018	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,970.13	36,463.67	
09/18/2018	SERVICE	HERNANDEZ FUNERAL HOME	2,437.00	96,940.00	
09/25/2018	SERVICE	HERNANDEZ FUNERAL HOME	7,307.00	104,247.00	
09/18/2018	SUPPLIER	HESELBEIN TIRE SOUTHWEST	3,864.00	16,624.90	
09/18/2018	SERVICE	HIGH QUALITY CLEANING SERVICES	1,280.00	72,420.00	
09/25/2018	CHILD PROT. SERVICE	HIGHSMITH, TAMARA	261.57	261.57	
09/18/2018	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	778.05	
09/18/2018	SUPPLIER	HI-TECH HOOD MASTERS	400.00	4,625.00	
09/18/2018	EMPLOYEE REIMB.	HODGES, EMILY	316.24	1,200.35	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	HODGES-COULTER, LINDA JANE	63.00		Note: 1
09/25/2018	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	32,500.00	
09/18/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	6,155.84	84,928.41	
09/25/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	252.95	85,181.36	
09/18/2018	RENT	HOMETOWNE ON BELLFORT LP	1,536.00	2,736.00	Note: 3
09/25/2018	RENT	HOMETOWNE ON BELLFORT LP	744.00	3,480.00	
09/25/2018	SUPPLIER	HONEYWELL INTERNATIONAL INC	2,479.50	27,274.50	
09/18/2018	ATTORNEY	HOPKE, KURT	23,020.00	87,388.75	
09/12/2018	FEE OFF/BOND/REGISTRY/TAX	HOPSON, RAYMOND DARRYL, JR	500.00		Note: 1
09/18/2018	SUPPLIER	HOUSTON FREIGHTLINER	449.93	76,828.01	Note: 3
09/18/2018	MEDICAL	HOUSTON MEDICAL TESTING	8,050.65	59,252.05	
09/18/2018	MEDICAL	HOUSTON TRANSITIONS TO	450.00	9,281.25	
09/25/2018	MEDICAL	HOUSTON TRANSITIONS TO	450.00	9,731.25	
09/25/2018	SERVICE	HOWELL SERVICES	13,439.00	251,181.29	
09/25/2018	CHILD PROT. SERVICE	HOWELL, KRISTIN ASHLEY	300.00	1,135.85	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/25/2018	GRAND PKWY/TOLL ROAD	HRBACEK, DEAN A	450.00	4,500.00	
09/25/2018	ATORNEY	HUGHES, DALLAS CRAIG	1,106.25	23,206.25	
09/25/2018	SERVICE	HUITT-ZOLLARS, INC	54,135.29	337,449.13	
09/18/2018	ATTORNEY	HUNT, ALEXANDER	240.00	3,540.00	
09/18/2018	SUPPLIER	HUNTER'S WINDOW TINT INC	600.00	600.00	
09/25/2018	SUPPLIER	HUNTON ANDREWS KURTH LLP	5,919.20	12,420.80	
09/25/2018	SUPPLIER	HUNTON DISTRIBUTION GROUP	442.83	19,478.44	
09/18/2018	RENT	HUR, JENNIE	1,347.18	1,347.18	Note: 3
09/18/2018	SERVICE	HUTCHINSON, JANICE A	9.81	775.21	
09/25/2018	RENT	HUTCHISON PROPERTIES	600.00	600.00	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	HUTCHISON, WILLIAM III	950.00		Note: 1
09/18/2018	SERVICE	HUTSON LAND PLANNERS	3,047.50	13,002.50	
09/18/2018	SUPPLIER	HYSECO, INC	10,317.64	17,165.13	
09/18/2018	SERVICE	ID ZONE	166.00	1,829.90	
09/25/2018	SUPPLIER	IDN-ACME INC	483.12	7,265.58	
09/25/2018	SERVICE	IDS ENGINEERING GROUP	80,562.50	229,902.64	
09/18/2018	SERVICE	INDUSTRIAL SAFETY, LLC	1,212.08	1,212.08	
09/18/2018	SUPPLIER	INFORMATION TODAY INC	301.53	2,438.18	
09/18/2018	SUPPLIER	INGRAM LIBRARY SERVICES	9,437.59	75,864.11	
09/25/2018	SUPPLIER	INGRAM LIBRARY SERVICES	1,202.17	77,066.28	
09/25/2018	SUPPLIER	INKBLOTS	838.00	11,730.00	
09/25/2018	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	11,165.00	
09/14/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	41,646.73	36,412,731.96	Note: 2
09/14/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,438,098.29	37,850,830.25	Note: 2
09/14/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	37,851,193.63	Note: 2
09/18/2018	SUPPLIER	INTERNATIONAL RADIO LLC	885.00	885.00	
09/25/2018	SERVICE	ISANI CONSULTANTS, L P	9,842.50	76,063.83	
09/25/2018	GRAND PKWY/TOLL ROAD	ISI CONTRACTING, INC	124,790.04	1,649,301.24	
09/25/2018	SUPPLIER	ITERIS, INC	400.00	22,150.00	
09/18/2018	SERVICE	JACKS LOCK & SAFE, INC	1,483.34	17,214.12	
09/25/2018	SERVICE	JACKS LOCK & SAFE, INC	2.00	17,216.12	
09/25/2018	CHILD PROT. SERVICE	JACKSON, TOKENIA	300.00	1,200.00	
09/25/2018	SUPPLIER	JANWAY COMPANY USA INC	1,548.98	9,969.64	
09/25/2018	ATORNEY	JARAMILLO-MORENO, JESSICA	3,487.50	60,525.00	
09/25/2018	SERVICE	J-CANINE PET RESORT LLC	220.00	552.00	
09/25/2018	EMPLOYEE REIMB.	JEBAMONY, MALAR	5.45	100.18	
09/18/2018	SUPPLIER	JEE WHOLESALE TIRES	1,339.52	9,868.91	
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	JESSICA RAMOS	15.00		Note: 1
09/18/2018	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	126.00	455.95	
09/18/2018	SUPPLIER	JOHNSON CONTROLS	43,445.00	89,556.57	
09/18/2018	ATORNEY	JOHNSON, KATHY J	2,092.50	25,935.00	
09/18/2018	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	33,351.85	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	JONES, BRITTNEY	475.00		Note: 1
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	JUAN AND MARTHA SANCHEZ	2,000.00		Note: 1
09/19/2018	FEE OFF/BOND/REGISTRY/TAX	JUDGE JANSSEN	974.64		Note: 1
09/19/2018	FEE OFF/BOND/REGISTRY/TAX	JUDGE JOYCE	800.00		Note: 1
09/19/2018	FEE OFF/BOND/REGISTRY/TAX	JUDGE JOYCE	5,300.00		Note: 1
09/19/2018	FEE OFF/BOND/REGISTRY/TAX	JUDGE LAWRENCE	2,341.00		Note: 1
09/18/2018	SERVICE	JUST ENERGY	1,540.91	21,483.64	Note: 3
09/14/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	600.00		Note: 1
09/14/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 3	620.00		Note: 1
09/14/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 3	210.00		Note: 1
09/18/2018	SERVICE	JUSTICE WORKS LLC	500.00	5,950.00	
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	KAREN MENZIES	16.00		Note: 1
09/25/2018	CHILD PROT. SERVICE	KAROW, SHANDA	300.00	900.00	
09/25/2018	GRAND PKWY/TOLL ROAD	KEE, WILLIAM D III	900.00	9,000.00	
09/25/2018	COURT REPORTER	KELLY, KELLY D	229.58	750.08	
09/18/2018	EMPLOYEE REIMB.	KEULING, SHELENE	13.08	301.01	
09/25/2018	ATORNEY	KHAWAJA, OMAR	500.00	500.00	
09/18/2018	ATORNEY	KINCADE, JAMES P C	1,667.06	17,222.06	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/25/2018	COURT REPORTER	KING-WITTU, ELIZABETH	424.50	17,753.99	
09/25/2018	SERVICE	KIRKHAM, MARIE	1,000.00	14,000.00	
09/18/2018	ATTORNEY	KLOSOWSKY, ALICIA	385.00	69,194.76	
09/25/2018	ATORNEY	KLOSOWSKY, ALICIA	460.00	69,654.76	
09/18/2018	ATTORNEY	KOEN, CHARLES	450.00	13,275.00	
09/18/2018	SERVICE	KONE INC	9,635.00	226,701.09	Note: 3
09/25/2018	SERVICE	KONE INC	9,635.00	236,336.09	
09/18/2018	SUPPLIER	KONICA MINOLTA BUSINESS	4,375.89	27,707.34	Note: 3
09/25/2018	CHILD PROT. SERVICE	KPOBLY, KATHERINE	212.49	212.49	
09/18/2018	ATTORNEY	KRASNY, FRED	637.50	2,542.50	
09/25/2018	ATORNEY	KRATOCHVIL, REBEKAH	800.00	28,467.50	
09/18/2018	EMPLOYEE REIMB.	KREJCI, CHERYL	85.02	533.66	
09/25/2018	SUPPLIER	KROGER SOUTHWEST	300.02	5,231.83	
09/25/2018	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	1,529.54	
09/25/2018	CHILD PROT. SERVICE	KUCERA, LAURIE	1,000.00	18,597.91	
09/25/2018	SUPPLIER	LABATT FOOD SERVICE	5,278.37	39,957.57	
09/18/2018	RENT	LAMAR PARK APARTMENTS	2,563.74	7,178.74	Note: 3
09/18/2018	RENT	LANDMARK AT SUGAR LAND	1,021.00	3,071.00	Note: 3
09/18/2018	SERVICE	LANGUAGE LINE SERVICES, INC	3.51	4,870.89	
09/12/2018	FEE OFF/BOND/REGISTRY/TAX	LAPA, MICHAEL ERIC	500.00		Note: 1
09/18/2018	SUPPLIER	LASHLEY & ASSOCIATES	417.00	660.00	
09/25/2018	EMPLOYEE REIMB.	LATEEF, TASNEEM	11.99	111.19	
09/25/2018	ATORNEY	LATIMER, LOUIS A	4,300.00	20,700.00	
09/25/2018	CHILD PROT. SERVICE	LAVALLIES, JANET	115.26	676.00	
09/25/2018	SUPPLIER	LAW ENFORCEMENT SYSTEMS	120.00	120.00	
09/25/2018	ATORNEY	LAWRENCE, JASON	675.00	2,512.50	
09/25/2018	SUPPLIER	LAWSON PRODUCTS, INC	258.00	1,668.33	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	LE, ANH THO	73.00		Note: 1
09/18/2018	SUPPLIER	LEARNING BLOCKS, LLC	408.00	408.00	
09/25/2018	ATORNEY	LEE, YUAN CHUNG	1,420.00	15,175.00	
09/18/2018	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	234.50	403.50	
09/25/2018	SUPPLIER	LEOPOLD SPRINKLER LLC	707.50	8,538.07	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	LEWIS, DARLA A	475.00		Note: 1
09/18/2018	SUPPLIER	LEXISNEXIS	2,705.00	32,474.00	
09/25/2018	SERVICE	LEXISNEXIS RISK SOLUTIONS	375.00	15,690.90	
09/18/2018	SUPPLIER	LIBERTY OFFICE PRODUCTS	268.28	268.28	
09/25/2018	SUPPLIER	LIBERTY TIRE RECYCLING LLC	658.35	32,296.63	
09/25/2018	SUPPLIER	LIFE-ASSIST, INC	3,837.85	177,623.48	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR	1,367.84		Note: 1
09/25/2018	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	3,323.46	188,148.64	
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/18/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER, GOGGAN, BLAIR	167,645.95		Note: 1
09/18/2018	ATTORNEY	LINNENBANK, DONALD W	500.00	2,825.00	
09/25/2018	SERVICE	LITERACY COUNCIL OF FORT BEND	3,312.81	40,672.84	
09/18/2018	RENT	LIU, BENSON	2,000.00	2,000.00	Note: 3
09/18/2018	RENT	LIU, KUO-TAI	500.00	500.00	Note: 3
09/18/2018	SERVICE	LJA ENGINEERING AND SURVEYING	5,625.00	800,714.63	
09/25/2018	SERVICE	LJA ENGINEERING AND SURVEYING	22,244.39	822,959.02	
09/18/2018	ATTORNEY	LOCASCIO, ERIK MATTHEW	1,100.00	3,175.00	
09/19/2018	FEE OFF/BOND/REGISTRY/TAX	LORANC, STEPHEN BRAXTON	500.00		Note: 1
09/18/2018	ATTORNEY	LOVE, SHANNON LEIGH	5,950.00	162,808.75	
09/25/2018	ATORNEY	LOVE, SHANNON LEIGH	8,520.00	171,328.75	
09/25/2018	GRAND PKWY/TOLL ROAD	LUCRUM INVESTMENTS LLC	6,000.00	6,000.00	
09/25/2018	EMPLOYEE REIMB.	LUKOSE, DAVID	22.89	160.23	
09/18/2018	ATTORNEY	LUSK, NANCY E	1,312.06	60,609.86	
09/25/2018	ATORNEY	LUSK, NANCY E	1,310.00	61,919.86	
09/25/2018	MEDICAL	LUTHERAN SOCIAL SERVICES	288.45	583.75	
09/25/2018	SUPPLIER	M & D DISTRIBUTORS	937.83	7,229.42	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/18/2018	RENT	M & T BANK	1,398.27	1,748.27	Note: 3
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	MACHADO, DIANA	475.00		Note: 1
09/25/2018	EMPLOYEE REIMB.	MANVILLE, CAROLYN	50.47	538.73	
09/25/2018	SUPPLIER	MARATHON FITNESS	1,299.25	63,408.75	
09/18/2018	RENT	MARKETPLACE HOUSING LLC	1,240.00	1,240.00	Note: 3
09/18/2018	EMPLOYEE REIMB.	MARTINEZ, EMILIA	328.64	508.64	
09/18/2018	ATTORNEY	MARTINEZ, MARIO A	2,612.06	23,535.19	
09/25/2018	CHILD PROT. SERVICE	MARTINEZ, PATRICIA G	229.24	645.25	
09/18/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,000.00	73,626.25	
09/25/2018	ATORNEY	MARTINEZ, STEVEN SCOTT	1,487.50	75,113.75	
09/25/2018	ATORNEY	MARTIN-HART, ERMA	450.00	2,250.00	
09/25/2018	COURT REPORTER	MASERA, JODI L	465.00	6,665.00	
09/25/2018	INTERPRETERS	MASTERWORD SERVICES, INC	160.00	8,109.04	
09/18/2018	SUPPLIER	MATTHEW BENDER AND CO, INC	1,476.36	48,512.87	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	MAYS, ROBIN KAROLE	125.00		Note: 1
09/25/2018	ATORNEY	MC DANIEL, CAROLYN	2,600.00	47,298.25	
09/18/2018	SERVICE	MCA COMMUNICATIONS, INC	11,995.87	208,745.74	
09/25/2018	ATORNEY	MCCALLA, JAMES W	593.75	20,268.75	
09/25/2018	ONE TIME VENDOR	MCCLEARY, MARK & ANITA	815.02	815.02	
09/25/2018	ATORNEY	MCCLURE, DAVID B	2,050.00	47,037.50	
09/18/2018	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	80.22	635.16	
09/25/2018	SERVICE	MCDONALD & WESSENDORFF	71.00	33,026.50	
09/25/2018	ATORNEY	MCDONALD, SHAWN M	3,225.00	106,800.00	
09/25/2018	SERVICE	MCDONOUGH ENGINEERING CORP	109,662.30	162,959.30	
09/25/2018	EMPLOYEE REIMB.	MCFALL, DEBORA	22.35	148.35	
09/25/2018	CHILD PROT. SERVICE	MCLAUGHLIN, COURTNEY BLYTHE	574.77	1,757.04	
09/18/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	52,813.80	913,617.95	
09/25/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	850.85	914,468.80	
09/25/2018	ATORNEY	MCMORRIES, KYMBERLY	12,080.00	19,280.00	
09/18/2018	MEDICAL	MEADOR STAFFING SERVICES, INC	56,221.72	649,692.76	Note: 3
09/25/2018	MEDICAL	MEADOR STAFFING SERVICES, INC	12,448.80	662,141.56	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	MED-DATA INCORPORATED	22.00		Note: 1
09/18/2018	SUPPLIER	MEDSERV, INC	513.00	513.00	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	MEMBERS CHOICE CREDIT UNIO	110.00		Note: 1
09/25/2018	ATORNEY	MERJANIAN, ARMEN	562.50	10,331.25	
09/25/2018	SERVICE	MERRIMAN HOLT POWELL	6,685.99	42,698.43	
09/25/2018	CHILD PROT. SERVICE	METHODIST CHILDREN'S HOME	299.85	3,418.24	
09/18/2018	SUPPLIER	METRO FIRE APPARATUS	135.00	96,124.00	
09/18/2018	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	1,134.49	5,095.33	
09/25/2018	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	545.55	5,640.88	
09/25/2018	SUPPLIER	MHS	115.00	503.80	
09/25/2018	ATORNEY	MIDDLETON, TRACY	300.00	11,902.50	
09/18/2018	SUPPLIER	MIDWEST LIBRARY SERVICE	175.35	6,643.04	
09/25/2018	MEDICAL	MIDWEST MEDICAL SUPPLY	195.00	2,862.92	
09/18/2018	SUPPLIER	MIDWEST TAPE	10,992.67	354,070.18	
09/25/2018	SUPPLIER	MIDWEST TAPE	7,901.12	361,971.30	
09/25/2018	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES INC	95,632.49	1,214,492.92	
09/18/2018	ATTORNEY	MILLER, MANDY GOLDMAN	3,000.00	15,888.75	
09/25/2018	ATORNEY	MILLER, MANDY GOLDMAN	500.00	16,388.75	
09/25/2018	ATORNEY	MITCHELL, RYAN J	400.00	6,312.50	
09/18/2018	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	11,625.00	
09/25/2018	CHILD PROT. SERVICE	MOLINA, ANGELA V	163.87	373.91	
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	MONASAK HEALTHCARE PLLC	80.00		Note: 1
09/17/2018	FEE OFF/BOND/REGISTRY/TAX	MONTGOMERY COUNTY CLERK	10.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	MONTGOMERY COUNTY CONST PC	75.00		Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	MONTGOMERY COUNTY PCT 2	65.00		Note: 1
09/18/2018	SERVICE	MONTGOMERY COUNTY SHERIFF OFC	275.00	2,465.00	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	MONTGOMERY, ASHLEY	10.00		Note: 1
09/18/2018	MEDICAL	MOORE MEDICAL LLC	223.50	26,141.21	
09/25/2018	MEDICAL	MOORE MEDICAL LLC	402.89	26,544.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/25/2018	SUPPLIER	MOORE SUPPLY COMPANY	110.59	438.16	
09/25/2018	EMPLOYEE REIMB.	MOSELEY, DEBRA	10.90	138.17	
09/25/2018	ATORNEY	MOTON, GERALD C	3,250.00	26,540.00	
09/25/2018	SUPPLIER	MOTOROLA SOLUTIONS, INC	178.59	89,603.18	
09/25/2018	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	687.87	1,142.81	
09/25/2018	ATORNEY	MUHAMMAD, CEDRICK L	2,062.50	32,125.00	
09/25/2018	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	51,247.50	277,456.00	
09/25/2018	EMPLOYEE REIMB.	MURPHREE, STEPHANIE	10.90	105.09	
09/18/2018	SUPPLIER	MUSTANG CAT	1,173.90	817,663.82	
09/25/2018	SUPPLIER	MUSTANG CAT	2,637.62	820,301.44	
09/25/2018	SUPPLIER	MYERS TIRE SUPPLY	1,114.55	8,552.08	
09/18/2018	EXPERT WITNESS	NARULA, HARMINDER	7,200.00	7,200.00	
09/25/2018	SERVICE	NARUM, KAREN	165.00	2,860.00	
09/18/2018	SUPPLIER	NASHVILLE MEDICAL & EMS	11.40	7,570.52	
09/25/2018	SUPPLIER	NASHVILLE MEDICAL & EMS	6,883.75	14,454.27	
09/18/2018	ATTORNEY	NASSIF, MICHAEL	150.00	69,451.25	
09/25/2018	ATORNEY	NASSIF, MICHAEL	3,125.00	72,576.25	
09/18/2018	SERVICE	NATIONAL WINDOW CLEANING CO	15,485.00	59,100.00	
09/14/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	150.00	620,568.25	Note: 2
09/14/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	25,756.72	646,324.97	Note: 2
09/14/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,185.00	647,509.97	Note: 2
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	NEAL, JAAY D.	302.00		Note: 1
09/18/2018	SUPPLIER	NEEDVILLE AUTO SUPPLY	12.49	5,996.24	
09/25/2018	SUPPLIER	NEEDVILLE AUTO SUPPLY	53.85	6,050.09	
09/25/2018	SUPPLIER	NEOPOST USA INC	399.45	1,597.80	
09/25/2018	SUPPLIER	NEW SOLUTIONS	205.00	1,035.00	
09/18/2018	SUPPLIER	NEWEGG BUSINESS, INC	189.90	7,624.09	
09/25/2018	SUPPLIER	NEWEGG BUSINESS, INC	198.00	7,822.09	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	NGUYEN, BINH DUC	475.00		Note: 1
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	NGUYEN, DAN LINH	950.00		Note: 1
09/18/2018	MEDICAL	NITHIANANTHAM, SOWMINI	6,600.00	72,600.00	
09/25/2018	ATORNEY	NJOKU, MICHAEL N	1,175.00	51,353.75	
09/14/2018	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	504.46	13,093.75	Note: 2
09/25/2018	CHILD PROT. SERVICE	NORTH FORK EDUCATIONAL CENTER	900.00	1,800.00	
09/18/2018	SUPPLIER	NORTH MISSION GLEN MUD	155.02	60,698.83	Note: 3
09/25/2018	SUPPLIER	NORTH MISSION GLEN MUD	93.56	60,792.39	
09/25/2018	ATORNEY	NWANGUMA, GRACE	1,137.50	8,552.50	
09/18/2018	SUPPLIER	NWN CORPORATION	27,923.64	900,114.65	
09/25/2018	SUPPLIER	NWN CORPORATION	1,323.72	901,438.37	
09/18/2018	RENT	NZEKWU, CHUKWYKA	750.00	750.00	Note: 3
09/25/2018	MEDICAL	OAK BEND MEDICAL GROUP	8,800.00	52,121.44	
09/18/2018	MEDICAL	OAKBEND MEDICAL CENTER	5,700.00	833,530.08	Note: 3
09/25/2018	MEDICAL	OAKBEND MEDICAL CENTER	2,025.00	835,555.08	
09/18/2018	MEDICAL	O'BRIEN COUNSELING SERVICES	315.00	5,855.00	
09/25/2018	SUPPLIER	OCLC, INC	2,215.70	29,104.02	
09/18/2018	RENT	OCWEN LOAN SERVICING, LLC	549.73	3,399.73	Note: 3
09/25/2018	MEDICAL	OEI, BENJAMIN M D	15,300.00	30,600.00	
09/18/2018	SUPPLIER	OFFICE DEPOT	33,483.45	676,412.49	
09/25/2018	SUPPLIER	OFFICE DEPOT	14,268.28	690,680.77	
09/18/2018	SERVICE	OFFICIAL PAYMENTS CORPORATION	15.60	255.55	Note: 3
09/14/2018	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,778.25	Note: 2
09/25/2018	ATORNEY	O'KEHIE, COLLINS E	750.00	5,175.00	
09/18/2018	EMPLOYEE REIMB.	OLDHAM, JOHN	362.12	1,277.67	
09/25/2018	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	3,124.63	31,766.60	
09/25/2018	MEDICAL	OMEGA LABORATORIES, INC	6,972.00	68,749.00	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	6.00		Note: 1
09/18/2018	SERVICE	ONSITEDECALS, LLC	1,960.00	65,693.95	
09/25/2018	SERVICE	ONSITEDECALS, LLC	250.00	65,943.95	
09/18/2018	SUPPLIER	O'REILLY AUTOMOTIVE INC	254.41	8,927.66	
09/19/2018	FEE OFF/BOND/REGISTRY/TAX	OSAMOR, EMMANUEL OGO	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/18/2018	SERVICE	OSPREY RESEARCH CORP	14,660.00	171,296.82	
09/25/2018	SUPPLIER	OTHON, INC	33,558.30	357,805.80	
09/25/2018	SERVICE	OTTO, RONALD	380.00	11,920.00	
09/18/2018	SUPPLIER	OVERDRIVE, INC	5,391.61	58,253.37	
09/18/2018	SERVICE	OVERHEAD DOOR COMPANY OF	1,241.00	16,846.38	
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	OWEN LOCKWOOD	1.00		Note: 1
09/25/2018	EMPLOYEE REIMB.	OXLEY, TIM	192.00	1,056.00	
09/25/2018	SUPPLIER	P & H EQUIPMENT LLC	3,195.00	3,195.00	
09/18/2018	RENT	P & P PAINTING CORPORATION	350.00	700.00	Note: 3
09/18/2018	SUPPLIER	P SQUARED EMULSIONS	17,753.02	1,019,127.38	Note: 3
09/18/2018	SERVICE	PABST, ELIZABETH	440.00	4,057.00	
09/25/2018	ATTORNEY	PALMER, MICHAEL	765.00	33,690.00	
09/25/2018	SUPPLIER	PAPER THERMOMETER CO	560.25	560.25	
09/18/2018	SUPPLIER	PARADIGM CONSTRUCTION LLC	427,568.11	7,396,760.18	
09/25/2018	SUPPLIER	PARADIGM CONSTRUCTION LLC	252,699.97	7,649,460.15	
09/25/2018	SERVICE	PARKS YOUTH RANCH, INC	3,751.38	54,240.98	
09/25/2018	ATTORNEY	PARKS, CALVIN	2,062.50	36,375.00	
09/18/2018	SERVICE	PARKWEST STAFFING	4,841.01	293,433.19	Note: 3
09/25/2018	SERVICE	PARKWEST STAFFING	5,585.82	299,019.01	
09/25/2018	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	96.00	864.00	
09/17/2018	FEE OFF/BOND/REGISTRY/TAX	PATEL, SUNNY	475.00		Note: 1
09/25/2018	MEDICAL	PATHWAY TO RECOVERY	2,961.00	32,370.00	
09/25/2018	EMPLOYEE REIMB.	PATTERSON, JAMES	391.58	3,715.36	
09/18/2018	SUPPLIER	PCPC DIRECT, LTD	3,657.71	108,517.51	
09/25/2018	SUPPLIER	PCPC DIRECT, LTD	1,372.00	109,889.51	
09/14/2018	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,614.30	96,295.82	Note: 2
09/25/2018	ATTORNEY	PEARCE, LISA	375.00	13,322.06	
09/18/2018	MEDICAL	PEGASUS SCHOOLS, INC	6,128.39	115,281.75	
09/18/2018	SUPPLIER	PENGAD INC	22.60	180.52	
09/25/2018	SERVICE	PERCHERON LLC	7,998.53	375,031.39	
09/18/2018	FEE OFF/BOND/REGISTRY/TAX	PERDUE, BRANDON, FIELDER,	65,360.00		Note: 1
09/18/2018	SUPPLIER	PERFORMANCE TRUCK	90.21	797,969.77	
09/25/2018	CHILD PROT. SERVICE	PERRY, TAMIKA R	187.64	187.64	
09/25/2018	SUPPLIER	PETSMART #0631	1,341.57	6,505.08	
09/25/2018	SERVICE	PGAL	112,532.55	1,718,412.72	
09/14/2018	EE BENEFIT/PAYROLL	PHEAA	259.54	6,689.68	Note: 2
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	PHILLIPS, BLAKE	226.00		Note: 1
09/25/2018	CHILD PROT. SERVICE	PIERCE, KADE	293.18	293.18	
09/18/2018	SUPPLIER	PITNEY BOWES	130.00	487,379.63	
09/25/2018	SUPPLIER	PITNEY BOWES	2,000.46	489,380.09	
09/18/2018	SUPPLIER	PITNEY BOWES GLOBAL	3,989.28	487,379.63	
09/25/2018	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	77,000.00	564,379.63	
09/12/2018	FEE OFF/BOND/REGISTRY/TAX	PITTMAN, JULIE ANN	500.00		Note: 1
09/25/2018	SERVICE	PLATO, CATHY	165.00	4,070.00	
09/18/2018	SUPPLIER	POOLSURE	1,825.71	21,908.52	
09/18/2018	SUPPLIER	POOLWORX	3,050.00	46,826.50	
09/18/2018	EMPLOYEE REIMB.	POSEY, ERIC	99.56	1,059.78	
09/25/2018	EMPLOYEE REIMB.	POSEY, ERIC	62.03	1,121.81	
09/25/2018	SUPPLIER	POSTLETHEWAITE & NETTERVILLE	60,000.00	74,500.00	
09/25/2018	SERVICE	POSTMASTER	136.00	7,936.00	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	POWELL, KEVIN	450.00		Note: 1
09/25/2018	EMPLOYEE REIMB.	POWERS, HONEE	288.00	576.00	
09/18/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	49.44	29,647.30	
09/25/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,677.36	32,324.66	
09/18/2018	SUPPLIER	PREPAID TECHNOLOGIES	2,101.11	31,501.30	
09/25/2018	SUPPLIER	PRIA	445.00	445.00	
09/25/2018	SERVICE	PROPERTY ACQUISITION	67,360.01	1,624,354.43	
09/18/2018	SERVICE	PROSHRED OF HOUSTON	1,005.00	18,745.00	
09/25/2018	SERVICE	PROSHRED OF HOUSTON	1,400.00	20,145.00	
09/25/2018	TOLL ROAD	PROSPERITY BANK	13.00	239,212.84	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/25/2018	SERVICE	PROSPERITY BANK	621.15	239,820.99	
09/18/2018	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	388.80	2,125.44	
09/25/2018	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	76.00	2,201.44	
09/18/2018	SUPPLIER	QUALITY RENTALS	6,669.50	6,669.50	Note: 3
09/25/2018	EMPLOYEE REIMB.	RAMIREZ, JOSE	431.26	950.29	
09/18/2018	COURT REPORTER	RAMOS, MARISOL	1,090.19	1,090.19	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	RANKIN, FRED	475.00		Note: 1
09/18/2018	RENT	READING PARK APARTMENTS	1,856.00	2,706.00	Note: 3
09/18/2018	SUPPLIER	READYREFRESH	56.57	44,687.26	Note: 3
09/25/2018	SUPPLIER	READYREFRESH	83.24	44,770.50	
09/18/2018	SUPPLIER	RECORDED BOOKS, INC	22.85	20,098.30	
09/25/2018	SERVICE	RECOVERY HEALTHCARE CORP	589.00	4,756.00	
09/18/2018	EMPLOYEE REIMB.	REDIX, APRIL	97.47	97.47	
09/25/2018	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,351.50	121,689.00	
09/18/2018	MEDICAL	REED, JESSE A III, PHD	2,200.00	15,800.00	
09/18/2018	SUPPLIER	REFLECTION PRINTING	212.00	38,566.07	
09/25/2018	SUPPLIER	REFLECTION PRINTING	810.00	39,376.07	
09/18/2018	RENT	REGENCY INN & SUITES	75.00	145.00	Note: 3
09/18/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	11,528.05	114,184.65	Note: 3
09/18/2018	SUPPLIER	REMEDY CONTRACTORS, INC	22,150.00	404,790.00	
09/25/2018	SERVICE	REMOTE MONITORING SYSTEMS, LLC	100.00	400.00	
09/25/2018	GRAND PKWY/TOLL ROAD	RENCHE, CHARLES G	300.00	3,300.00	
09/18/2018	SERVICE	RENFROW & COMPANY, INC	8,022.00	30,415.04	
09/25/2018	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	2,101.90	
09/18/2018	SUPPLIER	REPUBLIC WASTE SERVICES	1,807.06	42,599.36	
09/18/2018	SUPPLIER	RESEARCH PRESS COMPANY INC	47.99	47.99	
09/25/2018	GRAND PKWY/TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	9,905.70	333,982.15	
09/25/2018	EMPLOYEE REIMB.	RICHARD, LAURA	234.61	1,301.60	
09/25/2018	SUPPLIER	RICOH USA, INC	468.36	6,299.09	
09/18/2018	EMPLOYEE REIMB.	RIENDEAU, CATHERINE	7.90	97.90	
09/18/2018	SUPPLIER	RINCON AIR & HEAT COMPANY	12,548.00	21,413.00	
09/17/2018	FEE OFF/BOND/REGISTRY/TAX	RISAT, MESGINA TSEGAI	475.00		Note: 1
09/18/2018	MEDICAL	RITE OF PASSAGE, INC	5,283.36	45,774.30	
09/25/2018	SUPPLIER	RIVER CITY PRODUCE CO	264.05	621.00	
09/17/2018	FEE OFF/BOND/REGISTRY/TAX	RIVERA, JEREMY	390.50		Note: 1
09/18/2018	ONE TIME VENDOR	ROBERTS, TAMARA	125.00	125.00	
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	RODRIGUEZ, ELISA MARIA	950.00		Note: 1
09/18/2018	EMPLOYEE REIMB.	RODRIGUEZ, ELIZABETH	15.00	195.00	
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	RODRIGUEZ, JORGE RAFAEL	475.00		Note: 1
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	RODRIGUEZ, JORGE RAFAEL	475.00		Note: 1
09/25/2018	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	260.00	13,277.00	
09/18/2018	EMPLOYEE REIMB.	ROLLINS, TAYLOR	198.00	252.00	
09/18/2018	SUPPLIER	ROMCO EQUIPMENT COMPANY	339.28	64,843.84	Note: 3
09/25/2018	SUPPLIER	ROMCO EQUIPMENT COMPANY	517.17	65,361.01	
09/25/2018	SERVICE	RONALD RUSSELL	600.00	2,100.00	
09/18/2018	EMPLOYEE REIMB.	ROSEN, ROBIN FULLER	277.50	1,394.64	
09/25/2018	EMPLOYEE REIMB.	ROSEN, ROBIN FULLER	223.82	1,618.46	
09/25/2018	SUPPLIER	ROSENBERG CARPET CENTER INC	90.00	1,237.95	
09/18/2018	SUPPLIER	ROSENBERG TRACTOR	1,154.86	13,304.69	
09/25/2018	CHILD PROT. SERVICE	ROY MAAS YOUTH ALTERNATIVES	297.85	297.85	
09/25/2018	SUPPLIER	RPI CONSULTANTS LLC	731.25	2,242.50	
09/17/2018	FEE OFF/BOND/REGISTRY/TAX	RUBLE, ROBERT BLAKE	1,588.00		Note: 1
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	RUDY SUTHERLAND AND SPOUSE	1,450.00		Note: 1
09/25/2018	EMPLOYEE REIMB.	RUIZ, PEDRO	194.02	927.39	
09/18/2018	RENT	RW786 HOLDING LP	1,500.00	1,500.00	Note: 3
09/18/2018	SERVICE	SAEKI, ELINA	2,700.00	5,375.00	
09/18/2018	SUPPLIER	SAFESITE, INC	602.00	6,524.00	
09/18/2018	SUPPLIER	SALES REVENUE, INC	1,925.00	102,200.00	
09/18/2018	SERVICE	SALSBURY INDUSTRIES	59.62	7,751.62	
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	SAM R CAMMACK III	2.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/25/2018	EMPLOYEE REIMB.	SANCHEZ, JORGE	453.71	4,599.71	
09/11/2018	SUPPLIER	SANOFI PASTEUR, INC	2,207.81	16,277.65	Note: 3
09/25/2018	SUPPLIER	SANOFI PASTEUR, INC	2,165.74	18,443.39	
09/17/2018	FEE OFF/BOND/REGISTRY/TAX	SANTOS, RAUL A	950.00		Note: 1
09/25/2018	EMPLOYEE REIMB.	SCALCO, TROY K	126.00	252.00	
09/18/2018	ATTORNEY	SCOTT, ANNIE	7,200.00	39,411.65	
09/25/2018	ATORNEY	SCOTT, ANNIE	6,500.00	45,911.65	
09/25/2018	EMPLOYEE REIMB.	SEARCY, KRISTEN	11.99	41.97	
09/14/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	250.00	925,791.04	Note: 2
09/14/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	33,310.89	959,101.93	Note: 2
09/14/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	6,100.95	965,202.88	Note: 2
09/18/2018	SERVICE	SERVICEMASTER JANITORIAL	300.00	1,500.00	
09/25/2018	SERVICE	SES HORIZON CONSULTING	62,684.54	98,231.44	
09/18/2018	SUPPLIER	SETON IDENTIFICATION PRODUCTS	553.00	643.65	Note: 3
09/25/2018	EMPLOYEE REIMB.	SEYMOUR, CATHY	34.88	224.96	
09/25/2018	EMPLOYEE REIMB.	SHEPARD, PATRIECE	255.68	1,640.90	
09/25/2018	SUPPLIER	SHERWIN WILLIAMS CO	60.03	19,259.46	
09/18/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,046.25	792,444.01	
09/25/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	8,323.92	800,767.93	
09/18/2018	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	918.00	2,021.37	
09/17/2018	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID W, TRUSTE	77,757.67		Note: 1
09/18/2018	SUPPLIER	SI ENERGY, LP	1,091.03	23,967.40	
09/18/2018	SERVICE	SIENNA PLANTATION MGMT DIST	2,281.92	28,068.57	
09/18/2018	SUPPLIER	SIENNA PLANTATION MUD 3	151.99	2,195.46	Note: 3
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	SIERRA, KAYLIN DESIREE	1,672.74		Note: 1
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	SILVA MARTINEZ, ERNESTO	1,450.00		Note: 1
09/25/2018	ATORNEY	SIMMONS, HUNTER HAYS	1,250.00	2,637.50	
09/25/2018	EMPLOYEE REIMB.	SIMON, JERRY	198.00	288.00	
09/18/2018	ATTORNEY	SIMPSON, DWAYNE J	250.00	7,050.00	
09/25/2018	ATORNEY	SIMS, BRANDON	500.00	19,221.25	
09/25/2018	SUPPLIER	SIRCHIE FINGER PRINT	148.10	7,317.39	
09/18/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	11,199.74	198,629.24	Note: 3
09/25/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	364.76	198,994.00	
09/25/2018	ATORNEY	SMITH, PHEOBE S	2,521.75	49,116.00	
09/18/2018	SUPPLIER	SNAP ON EQUIPMENT	2,921.25	2,921.25	
09/25/2018	SUPPLIER	SNIDER, ANGELA	4,000.00	4,000.00	
09/25/2018	CHILD PROT. SERVICE	SOBRAN, ANDREA	31.34	549.40	
09/25/2018	SERVICE	SOLIS, KETA	1,929.50	46,308.00	
09/18/2018	RENT	SOTO, RAFAEL JR	350.00	350.00	Note: 3
09/25/2018	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	48,750.00	
09/25/2018	RENT	SOUTH GRAND @ PECAN GROVE	802.00	8,334.00	
09/18/2018	SUPPLIER	SOUTH TEXAS BOILER INDUSTRIES	7,540.22	11,665.22	
09/18/2018	SUPPLIER	SOUTH TEXAS COLLEGE OF	32.50	32.50	
09/18/2018	SUPPLIER	SOUTHERN TIRE MART, LLC	4,107.78	18,859.53	Note: 3
09/25/2018	CHILD PROT. SERVICE	SPIEGEL, YVETTE	368.57	368.57	
09/18/2018	SERVICE	SPOK INC	5.25	63.00	
09/18/2018	RENT	SPRINGFIELD APARTMENTS	980.00	4,430.00	Note: 3
09/18/2018	SUPPLIER	SPRINT FORT BEND COUNTY	99.00	3,233.00	
09/18/2018	RENT	SRP SUB, LLC	1,500.00	1,850.00	Note: 3
09/25/2018	GRAND PKWY/TOLL ROAD	STATEHOUSE CONSULTANTS LLC	5,000.00	70,000.00	
09/18/2018	ATTORNEY	STEELE, CORINNA	1,785.00	62,847.50	
09/25/2018	ATORNEY	STEELE, CORINNA	1,155.00	64,002.50	
09/25/2018	EMPLOYEE REIMB.	STEELE, MARY MUSCHEL	12.97	105.55	
09/25/2018	CHILD PROT. SERVICE	STEINKAMP, SARA	300.00	900.00	
09/18/2018	MEDICAL	STERICYCLE, INC	198.45	24,563.69	
09/25/2018	MEDICAL	STERICYCLE, INC	226.80	24,790.49	
09/18/2018	ATTORNEY	STEVENS, JAMES A	700.00	81,708.75	
09/25/2018	ATORNEY	STEVENS, JAMES A	2,681.25	84,390.00	
09/25/2018	ATORNEY	STEVENS, SYNGMAN R JR	1,050.00	15,937.50	
09/25/2018	CHILD PROT. SERVICE	STICKSEL, ARABY	600.00	1,100.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments	
09/18/2018	ATTORNEY	STILLER, DAVE	1,400.00	91,600.00	
09/25/2018	ATORNEY	STORNELLO, ROSARIO	2,050.00	20,598.75	
09/18/2018	ATTORNEY	STRANGE, JEFF	1,800.00	45,608.75	
09/25/2018	ATORNEY	STRANGE, JEFF	1,125.00	46,733.75	
09/18/2018	RENT	SULLIVAN, F PENELOPE D.B.	1,375.00	1,375.00	Note: 3
09/25/2018	ATORNEY	SUMNER, KENNETH	1,035.00	13,487.00	
09/13/2018	SUPPLIER	SUNOCO LLC	205,844.43	3,239,798.11	Note: 3
09/25/2018	GRAND PKWY/TOLL ROAD	SWC SOLUTIONS, LP	29,254.74	1,427,586.03	
09/25/2018	SERVICE	SWCA INC	2,748.16	35,980.25	
09/25/2018	SUPPLIER	SYMBOLARTS, LLC	55.00	10,762.50	
09/25/2018	CHILD PROT. SERVICE	SYNCHRONY BANK/JCP	18,919.36	41,622.26	
09/25/2018	EMPLOYEE REIMB.	SYPTAK, JAMES	71.24	356.11	
09/18/2018	SUPPLIER	TACA	700.00	6,700.00	Note: 3
09/25/2018	SUPPLIER	TACA	450.00	7,150.00	
09/18/2018	EMPLOYEE REIMB.	TADESE, BEKANA	54.00	144.00	
09/25/2018	GRAND PKWY/TOLL ROAD	TALLAS, BOBBIE ANN	600.00	3,300.00	
09/25/2018	CHILD PROT. SERVICE	TAMBE, MONICA	257.04	257.04	
09/18/2018	SUPPLIER	TAPCO	88.05	7,469.63	
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	2,680.18		Note: 1
09/18/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	275,069.71		Note: 1
09/021/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	10,249.30		Note: 1
09/18/2018	ATTORNEY	TAYLOR, ASHTON	450.00	3,662.50	
09/25/2018	EMPLOYEE REIMB.	TAYLOR, JEFFREY	19.62	146.21	
09/18/2018	ATTORNEY	TAYLOR-FELTON, TANGERLIA	950.00	7,907.50	
09/25/2018	ATORNEY	TAYLOR-FELTON, TANGERLIA	1,362.50	9,270.00	
09/25/2018	SUPPLIER	TDINDUSTRIES	750.00	7,500.00	
09/25/2018	SUPPLIER	TEAL CONSTRUCTION COMPANY	872,191.27	4,823,122.60	
09/18/2018	FEE OFF/BOND/REGISTRY/TAX	TEAL RUN GENERAL MAINT. C	1,038.36		Note: 1
09/25/2018	SERVICE	TEDSI INFRASTRUCTURE GROUP	82,970.00	101,643.61	
09/18/2018	SUPPLIER	TELE-COMMUNICATION, INC	5,841.22	32,822.39	
09/25/2018	EMPLOYEE REIMB.	TERRY, BETTY JEAN	32.05	701.44	
09/18/2018	ATTORNEY	TERRY, T K	650.00	40,352.50	
09/25/2018	ATORNEY	TERRY, T K	2,595.00	42,947.50	
09/18/2018	SUPPLIER	TESSELLATIONS INC	4,255.68	21,088.59	
09/25/2018	SERVICE	TETRA TECH, INC	91,275.96	1,517,046.47	
09/25/2018	SUPPLIER	TEXAS BUS SALES INC	554,502.00	1,386,255.00	
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	1,900.00		Note: 1
09/14/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	27,736.46	28,026,570.07	Note: 2
09/14/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,146,318.36	29,172,888.43	Note: 2
09/25/2018	SUPPLIER	TEXAS DEPARTMENT OF FAMILY &	16,998.00	44,222.00	
09/14/2018	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,722.81	211,168.27	Note: 2
09/18/2018	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	1,267.07	243,314.43	
09/25/2018	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	11,355.66	134,152.43	
09/25/2018	SERVICE	TEXAS DISTRICT AND COUNTY	640.00	35,127.18	
09/14/2018	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	359.43	11,028.87	Note: 2
09/25/2018	SUPPLIER	TEXAS JUSTICE COURT JUDGES	25.00	1,005.00	
09/18/2018	SUPPLIER	TEXAS LAWYER	200.00	2,775.64	Note: 3
09/18/2018	SUPPLIER	TEXAS MARKING PRODUCTS LTD	47.62	967.30	
09/25/2018	SUPPLIER	TEXAS MARKING PRODUCTS LTD	18.05	985.35	
09/14/2018	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,416.00	73,864.00	Note: 2
09/25/2018	SERVICE	THE ARC OF FORT BEND COUNTY	3,969.36	36,036.96	
09/25/2018	CHILD PROT. SERVICE	THE CHILDRENS CENTER INC	286.82	286.82	
09/25/2018	CHILD PROT. SERVICE	THE DEVEREUX FOUNDATION	300.00	300.00	
09/14/2018	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	204,586.91	Note: 2
09/14/2018	EE BENEFIT/PAYROLL	THE HARTFORD	8,361.10	212,948.01	Note: 2
09/25/2018	SUPPLIER	THE HURT COMPANY, INC	154.32	28,780.54	
09/18/2018	SERVICE	THE MAIN EVENT	485.00	1,646.25	
09/18/2018	SUPPLIER	THE MCALEAR GROUP, INC	1,169.35	1,169.35	
09/18/2018	SUPPLIER	THE OFFICE PAL INC	6,398.50	92,222.27	
09/18/2018	SUPPLIER	THE PENWORTHY COMPANY	2,332.83	63,826.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
09/25/2018	SUPPLIER	THE PENWORTHY COMPANY	2,086.08	65,912.23
09/18/2018	SERVICE	THE TURNING POINT, INC	8,796.00	345,114.50
09/25/2018	SERVICE	THE TURNING POINT, INC	32,234.50	377,349.00
09/13/2018	FEE OFF/BOND/REGISTRY/TAX	THE UNITED STATES TREASURY	17,413.04	Note: 1
09/18/2018	SUPPLIER	THOMAS & BETTS POWER SOLUTIONS	1,022.50	2,482.00
09/18/2018	SUPPLIER	THOMAS PRINTWORKS, INC	393.21	393.21
09/18/2018	EMPLOYEE REIMB.	THOMPSON, CHARANN	21.91	77.50
09/18/2018	COURT REPORTER	THOMPSON, SYLVIA	2,947.00	8,366.00
09/18/2018	SUPPLIER	THOMSON REUTERS - WEST	17,759.02	335,663.68
09/25/2018	SUPPLIER	THOMSON REUTERS - WEST	10,433.66	346,097.34
09/25/2018	SUPPLIER	TIME CLOCK SALES & SERVICE CO	150.00	1,580.97
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	TINA MARIE VADON	73.00	Note: 1
09/18/2018	EMPLOYEE REIMB.	TONDERA, DANIEL	55.00	774.13
09/18/2018	ATTORNEY	TORRES, ROSS	800.00	39,764.50
09/25/2018	ATORNEY	TORRES, ROSS	1,231.25	40,995.75
09/25/2018	CHILD PROT. SERVICE	TORRES, WENDY	291.10	351.89
09/18/2018	SUPPLIER	TOYOTALIFT OF HOUSTON	80.00	155.00
09/25/2018	GRAND PKWY/TOLL ROAD	TRAF-TEX, INC	9,734.50	92,735.00
09/25/2018	SERVICE	TRANSAMERICA PREMIER LIFE INS	129,432.51	1,490,418.57
09/25/2018	GRAND PKWY/TOLL ROAD	TRANSCORE, LP	151,963.30	2,663,199.19
09/18/2018	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	714.35	9,554.25
09/25/2018	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	76.90	9,631.15
09/18/2018	RENT	TRANSWESTERN CAPITAL-I, LP	4,350.00	52,307.82
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 3	75.00	Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00	Note: 1
09/20/2018	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	150.00	Note: 1
09/25/2018	SUPPLIER	TRON ELECTRIC INC	5,769.00	39,594.15
09/25/2018	SERVICE	TROXELL COMMUNICATIONS, INC	393.00	24,926.50
09/25/2018	SUPPLIER	TSAI FONG BOOKS, INC	7,601.85	25,492.36
09/18/2018	FEE OFF/BOND/REGISTRY/TAX	TSC APPARELL LLC C/O	3,429.18	Note: 1
09/25/2018	ATORNEY	TU, PAUL	2,212.50	101,957.90
09/17/2018	FEE OFF/BOND/REGISTRY/TAX	TURNER, JONATHAN	475.00	Note: 1
09/25/2018	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	216.00	756.05
09/14/2018	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	36,650.80	886,385.13
09/18/2018	SERVICE	TXU ENERGY	6,228.60	93,667.13
09/18/2018	SERVICE	TXU ENERGY SERVICES	101,174.50	2,882,588.33
09/25/2018	SERVICE	TXU ENERGY SERVICES	176,152.61	3,058,740.94
09/25/2018	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	960.00
09/14/2018	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	396.84	17,400.29
09/18/2018	SUPPLIER	ULINE INC	2,433.82	44,028.14
09/18/2018	SERVICE	UNITED PARCEL SERVICE	137.96	5,015.24
09/25/2018	SERVICE	UNITED PARCEL SERVICE	226.09	5,241.33
09/18/2018	SERVICE	UNITED SITE SERVICES	387.26	22,778.62
09/25/2018	SERVICE	UNITED SITE SERVICES	173.31	22,951.93
09/18/2018	MEDICAL	UNLIMITED CHOICES TO RECOVERY	140.00	1,530.00
09/25/2018	MEDICAL	UTMB GALVESTON	60,550.00	912,458.87
09/25/2018	SUPPLIER	UVERITECH INC	189.00	189.00
09/25/2018	ATORNEY	VAN OOSTENRIJK, LLOYD S	1,699.99	38,505.24
09/18/2018	RENT	VC FOUNTAIN PARK LLC	500.00	1,185.00
09/18/2018	SERVICE	VERIZON WIRELESS	33,713.47	370,164.32
09/18/2018	ATTORNEY	VIDOR, WILLIAM H	400.00	22,450.00
09/25/2018	ATORNEY	VIDOR, WILLIAM H	100.00	22,550.00
09/18/2018	SERVICE	VM DISTRIBUTION PARTNERS	50,503.80	197,093.00
09/18/2018	ATTORNEY	WADDELL, VALERIE HOPE	600.00	16,750.00
09/25/2018	ATORNEY	WADDELL, VALERIE HOPE	1,962.50	18,712.50
09/25/2018	SERVICE	WALKER, WILLIAM R	200.00	2,200.00
09/25/2018	SUPPLIER	WALLER COUNTY ASPHALT INC	6,630.50	59,539.22
09/18/2018	SUPPLIER	WARREN SOUTHWEST REFRIGERATION	205.00	205.00
09/25/2018	ATORNEY	WASHINGTON, ANTHONY ALAN	2,100.00	9,425.00
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	WASHINGTON, YOLANDA RICH	73.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
09/18/2018	ATTORNEY	WATSON, TEANA V PLLC	500.00	13,532.50
09/18/2018	SERVICE	WCA WASTE CORPORATION	75.00	82,861.75
09/25/2018	SERVICE	WCA WASTE CORPORATION	1,126.25	83,988.00
09/25/2018	EMPLOYEE REIMB.	WEBB, RAY	852.01	4,513.18
09/25/2018	SERVICE	WEBBER, LLC	2,269,089.93	23,961,452.85
09/17/2018	FEE OFF/BOND/REGISTRY/TAX	WEIMERT, MARK	1,307.36	Note: 1
09/25/2018	SUPPLIER	WEISSER ENGINEERING CO, INC	7,500.00	7,500.00
09/18/2018	RENT	WELFORD GROUP	500.00	4,950.00 Note: 3
09/18/2018	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	1,110.00	12,031.79
09/18/2018	SUPPLIER	WESTWIND HELICOPTERS, INC	2,092.50	11,199.51
09/18/2018	RENT	WESTWOOD VILLAGE APARTMENTS	500.00	2,639.00 Note: 3
09/25/2018	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	47,000.00
09/18/2018	SUPPLIER	WHARTON TRACTOR COMPANY	798.66	13,385.48
09/25/2018	CHILD PROT. SERVICE	WHITE, KELLY	293.80	873.45
09/25/2018	SERVICE	WHITLEY PENN LLP	53,800.00	256,025.00
09/25/2018	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	750.00	9,590.51
09/25/2018	CHILD PROT. SERVICE	WILKERSON, OLLIE	298.07	898.07
09/18/2018	ATTORNEY	WILLEY, ANDREW JOSEPH	800.00	5,007.50
09/25/2018	EMPLOYEE REIMB.	WILLIAMS, KAILA	311.36	672.30
09/18/2018	EMPLOYEE REIMB.	WILLIAMSON, ROGER	10.50	880.50
09/18/2018	ONE TIME VENDOR	WILSON, BILLY	250.00	250.00
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	WILSON, LARRY	34.75	Note: 1
09/24/2018	FEE OFF/BOND/REGISTRY/TAX	WINDROSE SURVEYING & LAND	50.00	Note: 1
09/18/2018	SERVICE	WINDSTREAM COMMUNICATIONS	352.37	42,840.12
09/25/2018	SERVICE	WINDSTREAM COMMUNICATIONS	1,322.38	44,162.50
09/25/2018	ATORNEY	WINTERGILL, DWIGHT DAVID	600.00	29,418.25
09/18/2018	EMPLOYEE REIMB.	WOLF, BETH	17.88	1,407.65
09/25/2018	ATORNEY	WOOD, HARRIS S JR	350.00	30,077.00
09/25/2018	SUPPLIER	WOODCRAFT #334	531.08	1,129.91
09/25/2018	COURT REPORTER	WOOLSEY, KAREN	310.00	11,992.31
09/18/2018	ATTORNEY	WRAY COPE, BRITTANY	1,545.00	78,607.04
09/18/2018	ATTORNEY	WRIGHT, ANDREW A	2,500.00	80,104.75
09/25/2018	ATORNEY	WRIGHT, ANDREW A	1,760.00	81,864.75
09/25/2018	SUPPLIER	WSP USA INC	15,970.40	114,007.40
09/18/2018	RENT	WU, JIWEN	1,400.00	1,400.00 Note: 3
09/18/2018	SUPPLIER	WYATT RESOURCES, INC	5,900.00	120,557.24
09/17/2018	FEE OFF/BOND/REGISTRY/TAX	XU, KE	20,832.61	Note: 1
09/18/2018	SERVICE	YELLOWSTONE LANDSCAPE	38,788.96	615,218.60
09/25/2018	SERVICE	YELLOWSTONE LANDSCAPE	79,322.12	694,540.72
09/25/2018	ATORNEY	ZAND, DEAN PATRICK	792.50	10,255.00
09/25/2018	SERVICE	ZARINKELK ENGINEERING SERVICES	128,394.50	319,701.26
09/25/2018	SUPPLIER	ZCO CORPORATION	9,600.00	58,600.00
			<u>15,536,637.47</u>	

Note: Checks released prior to 09/25/18 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 \$885,300.06

(2): Payroll and Employee Benefits Payments of \$ 3,012,981.28

(3): Time Sensitive Payments of \$1,266,785.43

Total Payments less time sensitive payments \$14,269,852.04

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

Project	Vendor Name	Payment
CONSTRUCTION MANAGEMENT 13003x	AECOM TECHNICAL SERVICES, INC	19,683.00
JUSTICE CENTER EXPAN PROP 4	AGCM, INC	18,292.50
SHERIFF ADMIN BLDG PROP 4	AGCM, INC	20,523.00
WILLIAMS: US 59 TO FM 762 #13114	ALLGOOD CONSTRUCTION CO INC	307,731.93
Mission Bend Library	AMERICAN LIBRARY ASSOCIATION	93.80
Mission Bend Community Center	ARCHI TECHNICS/3, INC	1,292.22

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2018 Payments
	Mission Bend Community Center	ARCHI TECHNICS/3, INC	14,535.00	
	2015 5th STREET CC PROP 1	ARCHI TECHNICS/3, INC	85.00	
	MO CITY LIBRARY EXPAN PROP 3	AUSTIN-REED ENGINEERS LLC	3,702.50	
SPOSTOAK: HUNTER GREEN TO TRAMMEL #13112		BERG-OLIVER ASSOCIATES, INC	312.50	
	LAKEOLY: CALIFORNIA TO FM 521	BERG-OLIVER ASSOCIATES, INC	3,502.50	
AMYERSRD: BERDETT TO ROYAL LAKES #13102		BINKLEY & BARFIELD, INC	2,087.09	
	2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	24,769.60	
	Mission Bend Library	BLACKSTONE AUDIO, INC	2,789.54	
	Mission Bend Library	BRODART CO	30.23	
	Mission Bend Library	BRODART CO	7,465.23	
	JUSTICE CENTER EXPAN PROP 4	BROOKSTONE, LP	265,469.46	
	2015 MO CITY GYM REHAB	CMG HOLDINGS	1,547.31	
GASTON: GREENBUSCH TO KATY FLEW #13311		COBB, FENDLEY & ASSOCIATES INC	4,690.00	
	CLODINE 17417	COBB, FENDLEY & ASSOCIATES INC	104,126.30	
LUDWIG: DULLES AVE TO BRAND LN #13208		CONRAD CONSTRUCTION CO, LTD	94,845.91	
	Mission Bend Library	DEMCO, INC	5,202.47	
	CANE ISLAND BLVD #13306	EARTH BUILDERS, LP	276,893.31	
	BELKNAP 17211	EJES INCORPORATED	48,920.00	
	JUSTICE CENTER EXPAN PROP 4	FOUNDATION BUILDING MATERIALS	206.68	
	2015 CW PARKS BOND PROP 1	FROST CONSTRUCTION COMPANY	172,906.93	
BEECHNUT: FM 1464 EAST TO LOBERA #13201		HALFF ASSOCIATES INC	3,347.64	
	BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	11,655.43	
	GRAND PKWY/MASON RD 17401	HUITT-ZOLLARS, INC	31,248.76	
	BELLAIRE & WESTMOOR 17209	IDS ENGINEERING GROUP	43,378.00	
	RANSOM ROAD 17103	IDS ENGINEERING GROUP	37,184.50	
	Mission Bend Library	INGRAM LIBRARY SERVICES	119.97	
KATY GAST: PHASE 2 CONNECT TO FM 1093		ISANI CONSULTANTS, L P	9,842.50	
	Mission Bend Library	JACKS LOCK & SAFE, INC	798.34	
	2015 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	22,244.39	
	BENTON RD 17110	MCDONOUGH ENGINEERING CORP	109,662.30	
MO CITY LIBRARY EXPAN PROP 3		MERRIMAN HOLT POWELL	6,685.99	
	Mission Bend Library	MIDWEST TAPE	2,116.17	
	Mission Bend Library	MIDWEST TAPE	718.57	
	WESTPARK B COUNTY	MIKE STONE ASSOCIATES INC	8,800.00	
	Mission Bend Library	NWN CORPORATION	27,923.64	
	JUSTICE CENTER EXPAN PROP 4	OFFICE DEPOT	3,000.00	
	MO CITY LIBRARY EXPAN PROP 3	OFFICE DEPOT	3,497.73	
LUDWIG: DULLES AVE TO BRAND LN #13208		OTHON, INC	33,558.30	
	Mission Bend Library	PARADIGM CONSTRUCTION LLC	427,568.11	
MO CITY LIBRARY EXPAN PROP 3		PARADIGM CONSTRUCTION LLC	252,699.97	
	Mission Bend Library	PCPC DIRECT, LTD	437.71	
	WESTPARK B COUNTY	PERCHERON LLC	7,045.00	
	JUSTICE CENTER EXPAN PROP 4	PGAL	13,718.01	
	13409 US90A at SH99	PGAL	98,814.54	
	WESTPARK B COUNTY	PROPERTY ACQUISITION	67,360.01	
LUDWIG: DULLES AVE TO BRAND LN #13208		SES HORIZON CONSULTING	17,902.50	
	17405 MASON RD	SES HORIZON CONSULTING	44,782.04	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		SWCA INC	2,748.16	
	SHERIFF ADMIN BLDG PROP 4	TEAL CONSTRUCTION COMPANY	872,191.27	
	17303 GRAND PKWY SEG 1	TEDSI INFRASTRUCTURE GROUP	82,970.00	
	WESTPARK B COUNTY	WEBBER, LLC	2,113,860.94	
	2016 FBCTRA BOND PROJECTS	WEBBER, LLC	155,228.99	
	SHERIFF KATY SUBSTATION PROP 4	WEISSER ENGINEERING COMPANY	7,500.00	
	EMS FACILITY IMPROVEMENT PROP4	YELLOWSTONE LANDSCAPE	3,372.38	
CHIMNEY: FM2234 TO ROSA PARKS #13203		ZARINKELK ENGINEERING SERVICES	11,518.20	
	17312 FULSHEAR GASTON	ZARINKELK ENGINEERING SERVICES	116,876.30	
			<u>6,054,080.37</u>	