

FORT BEND COUNTY

Scheduled Disbursements for Ocotber 02, 2018

Except as indicated all checks will be released after Commissioners' Court on Ocotber 02, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
10/02/2018	EMPLOYEE REIMB.	ABDI, JESSICA	91.55	91.55
10/02/2018	EMPLOYEE REIMB.	ACEVEDO, JESUS	90.00	90.00
10/02/2018	ATTORNEY	ALANIZ, SELINA	1,970.00	1,970.00
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	ALFARO, JOSE DANIEL	600.00	Note: 1
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	ALLISON HUGHES JONES	1.00	
10/02/2018	SUPPLIER	ALL-RIGHT MOWERS	7,574.25	7,574.25
10/02/2018	SUPPLIER	ALPHA TESTING, INC	862.00	862.00
10/02/2018	SERVICE	AMBIT ENERGY	874.87	874.87
10/02/2018	SUPPLIER	AMERICAN AIRBOAT CORP	14,922.00	14,922.00
10/02/2018	MEDICAL	AMERICAN INSTITUTE OF TOXICOLO	312.92	312.92
10/02/2018	SERVICE	AMIGO ENERGY	466.99	466.99
10/02/2018	SUPPLIER	AMIGOS LIBRARY SERVICES	26,926.50	26,926.50
10/02/2018	SERVICE	AMS OF HOUSTON, LLC	2,238.77	2,238.77
10/02/2018	SUPPLIER	ANIXTER, INC	9,284.00	9,284.00
10/02/2018	RENT	APJ INTERNATIONAL, LLC	1,300.00	1,300.00
10/02/2018	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	196,079.10	196,079.10
10/02/2018	RENT	ARCADIAN SUGAR LAND APTS	1,268.00	1,268.00
10/02/2018	RENT	ARIUM WILDWOOD APARTMENTS	500.00	500.00
10/02/2018	SERVICE	ARTREACH	1,320.00	1,320.00
10/02/2018	SUPPLIER	ASCO EQUIPMENT	5,391.43	5,391.43
10/02/2018	ATTORNEY	ASHFORD, ERIC	1,800.00	1,800.00
10/02/2018	RENT	ASHTON OAKS APARTMENTS	1,499.00	1,499.00
10/02/2018	SUPPLIER	ASSOCIATED TESTING LABORATORY	2,891.75	2,891.75
10/02/2018	SERVICE	AT & T	5,035.30	5,035.30
10/02/2018	SERVICE	ATHENA ADVANCED NETWORKS, INC	1,800.00	1,800.00
10/02/2018	SUPPLIER	AUTOARCH ARCHITECTS LLC	73,625.00	73,625.00
10/02/2018	ATTORNEY	AXEL, JEREMY	1,450.00	1,450.00
10/02/2018	SUPPLIER	AZTEC RENTAL CENTER, INC	693.00	693.00
10/02/2018	SUPPLIER	B & H PHOTO VIDEO	1,987.80	1,987.80
10/02/2018	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	1,352.95	1,352.95
10/02/2018	SUPPLIER	BAKER & TAYLOR INC	17,369.74	17,369.74
10/02/2018	ATTORNEY	BALL, BRANDON	900.00	900.00
10/02/2018	EMPLOYEE REIMB.	BAO, JULING	252.88	252.88
10/02/2018	ATTORNEY	BARKER, GEORGIA	75.00	75.00
10/02/2018	ATTORNEY	BECERRA, JAMES CHRISTIAN	600.00	600.00
10/02/2018	ATTORNEY	BELLA, JULIA HUBBARD	6,600.00	6,600.00
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	BENJAMIN HUGHES	5.00	Note: 1
10/02/2018	SUPPLIER	BIG TEX TRAILER WORLD INC	3,962.82	
10/02/2018	SERVICE	BIO WEST INC	8,371.53	8,371.53
10/02/2018	SERVICE	BLUE RIDGE WEST MUD	76.97	76.97
10/02/2018	SUPPLIER	BOB BARKER COMPANY, INC	5,095.20	5,095.20
10/02/2018	ATTORNEY	BOURGEOIS, SUSAN	4,300.00	4,300.00
10/02/2018	RENT	BRANCH BANKING AND TRUST	677.22	677.22
10/02/2018	ATTORNEY	BRASHER, HUGH S	1,200.00	1,200.00
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	BRAZORIA COUNTY CONST PCT	75.00	Note: 1
10/01/2018	FEE OFF/BOND/REGISTRY/TAX	BRAZOS BEND GUARDIANSHIP S	10.00	
10/02/2018	RENT	BRITTANY SQUARE APARTMENTS	985.00	985.00
10/02/2018	RENT	BROOKMORE HOLLOW APARTMENTS	298.26	298.26
10/02/2018	MEDICAL	BROWN & ASSOC MEDICAL LABS	14.70	14.70
10/02/2018	EMPLOYEE REIMB.	BROWN, SALLY R	146.27	146.27
10/02/2018	SUPPLIER	BRUTE FORCE TRAINING	726.17	726.17
10/02/2018	ATTORNEY	BRYANT, AARON ISADORE	343.75	343.75
10/02/2018	RENT	BURKHART CAPITAL FORMATION	1,195.00	1,195.00
10/02/2018	CHILD PROT. SERVICE	BURY, JENNIFER L	300.00	300.00
10/02/2018	RENT	CALIBER HOME LOANS INC	857.10	857.10
10/02/2018	INTERPRETERS	CALVILLO, MANUEL	1,100.00	1,100.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
10/02/2018	RENT	CAMDEN SUGAR GROVE	1,379.00	1,379.00	
10/02/2018	EMPLOYEE REIMB.	CANTU, EPI	90.00	90.00	
10/02/2018	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	4,350.00	4,350.00	
10/02/2018	ATTORNEY	CARTER, JEFFREY	4,175.00	4,175.00	
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	CARTER, MCKINLEY	400.00		Note: 1
10/02/2018	SUPPLIER	CATHOLIC CHARITIES OF	2,661.84	2,661.84	
10/02/2018	SUPPLIER	CDW GOVERNMENT LLC	93.00	93.00	
10/02/2018	SUPPLIER	CENTERPOINT ENERGY	2,231.60	2,231.60	
10/02/2018	SUPPLIER	CERDA FIED SPECIALISTS, INC	415.00	415.00	
10/02/2018	GRAND PKWY/TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	8,101.28	8,101.28	
10/02/2018	ATTORNEY	CHEEK, CHRISTINA	480.00	480.00	
10/02/2018	SUPPLIER	CHIEF SUPPLY CORPORATION	818.49	818.49	
10/02/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	6,403.28	6,403.28	
10/02/2018	SUPPLIER	CINTAS	261.10	261.10	
10/02/2018	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	198.34	198.34	
10/02/2018	SERVICE	CITY OF RICHMOND WATER DEPT	94.99	94.99	
10/02/2018	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	539.39	539.39	
10/02/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	572.15	572.15	
09/27/2018	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,290.00	1,290.00	Note: 2
10/02/2018	MEDICAL	CLINICAL PATHOLOGY LABS, INC	128.57	128.57	
10/02/2018	SUPPLIER	CLW, INC	2,140.00	2,140.00	
10/02/2018	SUPPLIER	COASTAL WELDING SUPPLY INC	116.25	116.25	
10/02/2018	SUPPLIER	COLE & WILSON, LLC	7,944.96	7,944.96	
09/27/2018	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	553.85	Note: 2
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	COLORADO COUNTY CONST PCT	95.00		Note: 1
10/02/2018	SUPPLIER	COMCAST HOLDINGS CORPORATION	11,878.96	11,878.96	
10/02/2018	SERVICE	COMCAST OF HOUSTON	243.80	243.80	
10/02/2018	EMPLOYEE REIMB.	COMEAX, TAMI C	68.50	68.50	
09/27/2018	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	187.50	Note: 2
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	COOK, KEVIN	580.00		Note: 1
10/02/2018	MEDICAL	CORRECT CARE SOLUTIONS, LLC	395,693.81	395,693.81	
10/02/2018	SUPPLIER	COSTELLO, INC	52,831.40	52,831.40	
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	COURY M JACOBS	196.00		Note: 1
10/02/2018	SERVICE	CRAIN GROUP	288,719.08	288,719.08	
10/02/2018	EMPLOYEE REIMB.	DALTON, ARIEL	35.15	35.15	
10/02/2018	SERVICE	DANNENBAUM ENGINEERING CORP	17,936.75	17,936.75	
10/02/2018	SUPPLIER	DATAVOX, INC	11,562.67	11,562.67	
10/02/2018	ATTORNEY	DAVE, RADHIKA B	3,022.50	3,022.50	
10/02/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,407.28	1,407.28	
10/02/2018	ATTORNEY	DAVIS, TIMBERLY JAMAL	3,550.00	3,550.00	
10/02/2018	SUPPLIER	DELEGARD TOOL COMPANY	356.27	356.27	
10/02/2018	SUPPLIER	DELL MARKETING L P	10,359.44	10,359.44	
10/02/2018	MEDICAL	DESAI, ALPESH DO PA	113.81	113.81	
10/02/2018	SUPPLIER	DIRECT ENERGY, L P	468.29	468.29	
10/02/2018	SUPPLIER	DISCOUNT POWER	467.11	467.11	
10/02/2018	SUPPLIER	DLUHOS REFRIGERATION, LLC	640.00	640.00	
10/02/2018	ATTORNEY	DOBBS, TREVOR AARON	500.00	500.00	
10/02/2018	ATTORNEY	DOGETT, KASEY	330.00	330.00	
10/02/2018	ATTORNEY	DUCOTE, JEREMY	8,831.25	8,831.25	
10/02/2018	SERVICE	DZIERZANOWSKI, CHAD D	7.19	7.19	
10/02/2018	RENT	EIGBE, UWADIALE	1,170.00	1,170.00	
10/02/2018	SERVICE	ELITE WINDOW COVERINGS, INC	1,595.00	1,595.00	
10/02/2018	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	170.66	170.66	
10/02/2018	ATTORNEY	ELLIOTT, MICHAEL W	250.00	250.00	
10/02/2018	SUPPLIER	ELP ENTERPRISES INC	392.40	392.40	
10/02/2018	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	111.82	111.82	
10/02/2018	RENT	FALCON POINTE APARTMENTS	899.00	899.00	
09/27/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	189,436.68	189,436.68	Note: 2
10/01/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,297.20	192,733.88	Note: 2
10/02/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	244.75	244.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
09/27/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	28,967.43	28,967.43	Note: 2
10/01/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	1,198.89	30,166.32	Note: 2
10/02/2018	SERVICE	FEDEX	142.67	142.67	
10/02/2018	SUPPLIER	FIESTA MART 47	96.83	96.83	
10/02/2018	SERVICE	FIRETRON, INC	299.97	299.97	
10/02/2018	SUPPLIER	FIRST CHOICE POWER	444.64	444.64	
10/02/2018	SERVICE	FIRST TRANSIT, INC	246,617.40	246,617.40	
10/02/2018	SUPPLIER	FIS AVANTGARD LLC	450.00	450.00	
10/02/2018	EMPLOYEE REIMB.	FLORES, CHRISTINA	87.42	87.42	
10/02/2018	EMPLOYEE REIMB.	FOFANAH, JENEBA	224.00	224.00	
10/02/2018	GRAND PARKWAY	FOLEY & LARDNER LLP	112.00	112.00	
10/02/2018	SERVICE	FORT BEND BODY SHOP	4,728.38	4,728.38	
10/02/2018	MEDICAL	FORT BEND CARDIOLOGY, PA	156.69	156.69	
10/02/2018	SERVICE	FORT BEND CO WOMEN'S CENTER	7,542.36	7,542.36	
09/27/2018	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,210.00	1,210.00	Note: 2
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	75.00		Note: 1
10/02/2018	SUPPLIER	FORT BEND COUNTY FWSD NO 1	1,428.18	1,428.18	
10/02/2018	SUPPLIER	FORT BEND COUNTY MUD #26	161.55	161.55	
10/02/2018	SUPPLIER	FORT BEND COUNTY MUD #35	76.52	76.52	
10/02/2018	SUPPLIER	FORT BEND COUNTY MUD 165	125.70	125.70	
10/02/2018	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,929.12	1,929.12	
10/02/2018	SUPPLIER	FORT BEND HYDRAULICS INC	1,362.72	1,362.72	
10/02/2018	MEDICAL	FORT BEND IMAGING	278.26	278.26	
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	5.00		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	1.82		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	10.00		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	5.00		Note: 1
10/02/2018	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	20.00	20.00	
10/02/2018	ATTORNEY	FOSTER, LONNIE	487.50	487.50	
10/02/2018	RENT	FOUNTAINS OF ROSENBERG	1,200.00	1,200.00	
10/02/2018	ATTORNEY	FRALEY, FRANK J	400.00	400.00	
10/01/2018	FEE OFF/BOND/REGISTRY/TAX	FRANKLIN CO CIRCUIT COURT	5.00		Note: 1
10/02/2018	SUPPLIER	FRAZER, LTD	370.63	370.63	
10/02/2018	ATTORNEY	FRIDIE, LAKAYLA	787.50	787.50	
10/02/2018	SERVICE	FRONTIER COMMUNICATIONS	1,133.43	1,133.43	
10/02/2018	EMPLOYEE REIMB.	GALICIA, MELISSA	30.90	30.90	
10/02/2018	SUPPLIER	GALLS, LLC	2,060.00	2,060.00	
10/01/2018	FEE OFF/BOND/REGISTRY/TAX	GARCIA, JESUS	950.43		Note: 1
10/02/2018	SUPPLIER	GARTNER INC	88,026.00	88,026.00	
10/02/2018	EMPLOYEE REIMB.	GARZA, NORMA	320.02	320.02	
10/02/2018	EMPLOYEE REIMB.	GARZA, SARA	13.08	13.08	
10/02/2018	SUPPLIER	GEXA ENERGY CORP	321.66	321.66	
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	GHEEWALLA, NOORALLA	600.00		Note: 1
10/02/2018	ATTORNEY	GILBERT, STEVEN J	975.00	975.00	
10/02/2018	SERVICE	GILLEN PEST CONTROL, INC	5,939.00	5,939.00	
10/02/2018	ATTORNEY	GOMMELS, PHILIP M	2,500.00	2,500.00	
10/02/2018	ATTORNEY	GONZALEZ, RALPH	400.00	400.00	
10/02/2018	ATTORNEY	GRAHAM, KERRI	2,185.00	2,185.00	
10/02/2018	SUPPLIER	GRAINGER	14,919.38	14,919.38	
10/02/2018	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	8,015.91	8,015.91	
10/02/2018	SUPPLIER	GREEN MOUNTAIN ENERGY	309.43	309.43	
10/02/2018	SUPPLIER	GREYHOUND PACKAGE EXPRESS	112.13	112.13	
10/02/2018	SUPPLIER	GULF COAST PAPER COMPANY	25,651.07	25,651.07	
10/02/2018	SUPPLIER	GULF COAST STABILIZED MATERIAL	5,896.03	5,896.03	
10/02/2018	ATTORNEY	GUNTER, RONALD CHRISTOPHER	750.00	750.00	
10/02/2018	EMPLOYEE REIMB.	HANCOCK, MARJORIE W	167.87	167.87	
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	300.00		Note: 1
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
09/27/2018	EE BENEFIT/PAYROLL	HARTFORD LIFE	228.46	228.46	Note: 2
10/02/2018	CHILD PROT. SERVICE	HARVEY, TAMIKA	87.94	87.94	
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	HAWTHORN, STEVEN	2,000.00		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	HEB	204.86		Note: 1
10/02/2018	ATTORNEY	HECKER, DON A	3,700.00	3,700.00	
09/27/2018	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,334.76	2,334.76	Note: 2
10/02/2018	SUPPLIER	HERITAGE FOOD SERVICE GROUP	1,079.75	1,079.75	
10/02/2018	RENT	HERITAGE GRAND AT SIENNA	1,226.00	1,226.00	
10/02/2018	INVESTIGATORS	HERMANN & ASSOCIATES	275.00	275.00	
10/02/2018	EMPLOYEE REIMB.	HERNANDEZ, JACQUELINE	175.16	175.16	
10/02/2018	EMPLOYEE REIMB.	HERNANDEZ, LETICIA	43.16	43.16	
10/02/2018	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	70.39	70.39	
10/02/2018	SERVICE	HITCHCOCK, LANNY KIM	33.79	33.79	
10/02/2018	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	110.00	110.00	
10/02/2018	EMPLOYEE REIMB.	HOLLADAY, BOONE	174.78	174.78	
10/02/2018	RENT	HOMETOWNE ON BELLFORT LP	10,497.00	10,497.00	
10/02/2018	ATTORNEY	HOPKE, KURT	2,900.00	2,900.00	
10/02/2018	SUPPLIER	HOUSTON COPES PLLC	800.00	800.00	
10/02/2018	MEDICAL	HOUSTON EYE ASSOCIATES	54.41	54.41	
10/02/2018	SUPPLIER	HOUSTON FREIGHTLINER	1,257.80	1,257.80	
10/02/2018	ONE TIME VENDOR	HOUSTON GLASS CLUB	150.00	150.00	
10/02/2018	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	2,372.50	2,372.50	
10/02/2018	MEDICAL	HOUSTON MEDICAL TESTING	6,975.95	6,975.95	
10/02/2018	MEDICAL	HOUSTON METRO UROLOGY, PA	82.33	82.33	
10/02/2018	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	76.45	76.45	
10/02/2018	MEDICAL	HOUSTON TRANSITIONS TO	2,500.00	2,500.00	
10/02/2018	SERVICE	HOWELL SERVICES	275.00	275.00	
10/02/2018	SERVICE	HUITT-ZOLLARS, INC	44,500.00	44,500.00	
10/02/2018	SUPPLIER	ID CARD GROUP	41.68	41.68	
10/02/2018	SERVICE	IDC, INC	124,050.38	124,050.38	
10/02/2018	SUPPLIER	INGRAM LIBRARY SERVICES	519.49	519.49	
10/02/2018	SUPPLIER	INKBLOTS	460.00	460.00	
10/02/2018	MEDICAL	INNOVATIVE RADIOLOGY PA	90.88	90.88	
09/27/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,426,512.16	1,426,512.16	Note: 2
09/27/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	363.38	Note: 2
10/01/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	41,520.78	1,468,396.32	Note: 2
10/02/2018	SUPPLIER	INTERNATIONAL CODE COUNCIL INC	1,609.92	1,609.92	
10/02/2018	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	5,340.00	5,340.00	
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	JACK O'BOYLE & ASSOCIATES	160.00		Note: 1
10/02/2018	SERVICE	JACKS LOCK & SAFE, INC	89.00	89.00	
10/02/2018	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	715.12	715.12	
10/02/2018	SUPPLIER	JAMES PUBLISHING, INC	214.00	214.00	
10/02/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,450.00	1,450.00	
10/02/2018	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	90.00	90.00	
09/25/2018	SUPPLIER	JOHNSON CONTROLS	5,881.00	5,881.00	Note: 3
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	JOSHUA A ESTES	8.00		Note: 1
10/02/2018	SUPPLIER	JSB & ASSOCIATES LLC	2,960.00	2,960.00	
10/02/2018	SERVICE	JUST ENERGY	772.11	772.11	
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	324.60		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 12	185.00		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 12	200.00		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 12	180.00		Note: 1
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	KATHERINE DAUPHIN	2.00		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	KATY ISD	15.00		Note: 1
10/02/2018	RENT	KBS CRESCENT GRAND MASON DST	1,355.00	1,355.00	
10/02/2018	ATTORNEY	KEMP, JAPAULA	787.50	787.50	
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	KERR COUNTY CONST PCT 1	85.00		Note: 1
10/02/2018	EMPLOYEE REIMB.	KINDELL, MARILYNN	268.15	268.15	
10/02/2018	COURT REPORTER	KING-WITTU, ELIZABETH	1,156.00	1,156.00	
10/02/2018	SUPPLIER	KITTELSON LLC	14,777.52	14,777.52	

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10/02/2018	ATTORNEY	KLOSOWSKY, ALICIA	1,632.50	1,632.50	
10/02/2018	EMPLOYEE REIMB.	KNAPPAGE, ROBERT	54.00	54.00	
10/02/2018	RENT	KNIGHTS INN	1,075.35	1,075.35	
10/02/2018	SUPPLIER	KONICA MINOLTA PREMIER FINANCE	567.15	567.15	
10/02/2018	ATTORNEY	KOVACH, JOHN THOMAS	600.00	600.00	
10/02/2018	ATTORNEY	KRATOCHVIL, REBEKAH	11,000.00	11,000.00	
10/02/2018	INTERPRETERS	KRUMPHOLZ, KEITH JEFFREY	1,800.00	1,800.00	
10/02/2018	SUPPLIER	LABEL OUTFITTERS INC	754.35	754.35	
10/02/2018	MEDICAL	LABORATORY CORPORATION	318.41	318.41	
10/02/2018	ONE TIME VENDOR	LAFEUR, ANDREA	150.00	150.00	
10/02/2018	EMPLOYEE REIMB.	LAI, WING YAN	332.01	332.01	
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	LAMAR CONSOLIDATED ISD	52.50		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	LAMAR CONSOLIDATED ISD	309.00		Note: 1
10/02/2018	SUPPLIER	LANDTECH CONSULTANTS, INC	51,841.05	51,841.05	
10/02/2018	ATTORNEY	LANE, BRYAN ANTHONY	1,700.00	1,700.00	
10/01/2018	FEE OFF/BOND/REGISTRY/TAX	LARGO, ZOSIMO	510.99		Note: 1
10/02/2018	ATTORNEY	LARMOND, PHILLIP	468.75	468.75	
10/02/2018	EMPLOYEE REIMB.	LEACH, KIMBERLY	162.00	162.00	
10/02/2018	SUPPLIER	LIBERTY TIRE RECYCLING LLC	663.35	663.35	
10/02/2018	SUPPLIER	LIFE-ASSIST, INC	5,498.00	5,498.00	
10/02/2018	EMPLOYEE REIMB.	LIMAS, DANIEL	207.37	207.37	
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,849.48		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	5,425.86		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	623.27		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,470.67		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	856.66		Note: 1
10/02/2018	SERVICE	LITECO ELECTRIC, INC	16,636.00	16,636.00	
10/02/2018	SUPPLIER	LITHO SUPPLY & SERVICE CO INC	261.60	261.60	
10/02/2018	RENT	LIU, KUO-TAI	935.00	935.00	
09/25/2018	SERVICE	LJA ENGINEERING AND SURVEYING	1,719.00	1,719.00	Note: 3
10/02/2018	SERVICE	LJA ENGINEERING AND SURVEYING	1,719.00	1,719.00	
10/02/2018	MEDICAL	LONESTAR HOSPITAL MEDICINE	488.20	488.20	
10/02/2018	ATTORNEY	LOPEZ, LINDSAY R	1,025.00	1,025.00	
10/02/2018	RENT	LOPEZ, MARIA D	100.71	100.71	
10/02/2018	EMPLOYEE REIMB.	LOSOYA, ALICIA	5.45	5.45	
10/02/2018	ATTORNEY	LOVE, SHANNON LEIGH	10,132.50	10,132.50	
10/02/2018	SUPPLIER	M & D SUPPLY	153.12	153.12	
10/02/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,600.00	1,600.00	
10/02/2018	ATTORNEY	MARTINDALE, DAVID L	900.00	900.00	
10/02/2018	EMPLOYEE REIMB.	MARTINEZ, EMILIA	90.00	90.00	
10/02/2018	INTERPRETERS	MASTERWORD SERVICES, INC	125.00	125.00	
10/02/2018	RENT	MAYBERRY, LUMP E II	500.00	500.00	
10/02/2018	SERVICE	MCA COMMUNICATIONS, INC	10,788.27	10,788.27	
10/02/2018	EMPLOYEE REIMB.	MCCLAY, MEAGHAN	6.00	6.00	
10/02/2018	SERVICE	MCDONALD ELECTRIC	55,980.00	55,980.00	
10/02/2018	ATTORNEY	MCKNIGHT, EDDREA T	1,568.75	1,568.75	
10/02/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	2,603.00	2,603.00	
10/02/2018	MEDICAL	METHODIST SUGAR LAND HOSPITAL	1,959.16	1,959.16	
10/02/2018	MEDICAL	METHODIST WEST HOSPITAL	7,082.47	7,082.47	
10/02/2018	MEDICAL	MHHS SOUTHWEST HOSPITAL	7,480.72	7,480.72	
10/02/2018	MEDICAL	MHHS SUGAR LAND HOSPITAL	5,082.94	5,082.94	
10/02/2018	MEDICAL	MHS PHYSICIANS OF TEXAS	296.94	296.94	
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	MICHAEL ELLIOTT	8.00		Note: 1
10/02/2018	MEDICAL	MIDWEST MEDICAL SUPPLY	49.50	49.50	
10/02/2018	SUPPLIER	MIDWEST TAPE	4,159.55	4,159.55	
10/02/2018	ATTORNEY	MILLER, MANDY GOLDMAN	2,550.00	2,550.00	
10/02/2018	ATTORNEY	MINGER, RODNEY	800.00	800.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
10/02/2018	ATTORNEY	MITCHELL, RYAN J	375.00	375.00	
10/02/2018	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,010.75	1,010.75	
10/02/2018	ONE TIME VENDOR	MOCKINGBIRD RESIDENTIAL	200.00	200.00	
10/02/2018	SERVICE	MONTGOMERY COUNTY SHERIFF OFC	490.00	490.00	
10/02/2018	MEDICAL	MOORE MEDICAL LLC	2,160.00	2,160.00	
10/01/2018	FEE OFF/BOND/REGISTRY/TAX	MORALES, EDUARDO	6,708.92		Note: 1
10/02/2018	SUPPLIER	MUELLER WATER CONDITIONING	1,645.13	1,645.13	
10/02/2018	SUPPLIER	MUSTANG CAT	7,453.98	7,453.98	
10/02/2018	RENT	MUSTANG CROSSING APARTMENTS	610.00	610.00	
10/02/2018	SUPPLIER	MVM, INC	12,090.73	12,090.73	
09/27/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23,821.20	23,821.20	Note: 2
09/27/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,185.00	1,185.00	Note: 2
10/01/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	150.00	25,156.20	Note: 2
10/02/2018	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,107.47	2,107.47	
10/02/2018	RENT	NELSON, DANIEL	1,495.00	1,495.00	
10/02/2018	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	8,506.75	8,506.75	
10/02/2018	MEDICAL	NITHIANANTHAM, SOWMINI	3,450.00	3,450.00	
10/02/2018	ATTORNEY	NJOKU, MICHAEL N	500.00	500.00	
10/02/2018	SERVICE	NORIX GROUP, INC	38,109.75	38,109.75	
10/02/2018	ATTORNEY	NORMAND, JOSHUA	400.00	400.00	
09/27/2018	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	504.46	Note: 2
09/25/2018	SUPPLIER	NORTH MISSION GLEN MUD	30.00	30.00	Note: 3
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	NWAOBASI, GARVIN KELECHI	75.40		Note: 1
10/02/2018	SUPPLIER	NWN CORPORATION	169,879.69	169,879.69	
10/02/2018	MEDICAL	OAKBEND MEDICAL CENTER	32,701.01	32,701.01	
10/02/2018	MEDICAL	OAKBEND MEDICAL GROUP	869.18	869.18	
10/02/2018	SUPPLIER	OFFICE DEPOT	37,571.22	37,571.22	
10/02/2018	SERVICE	OFFICIAL PAYMENTS CORPORATION	79.95	79.95	
09/27/2018	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	191.13	Note: 2
10/02/2018	ATTORNEY	O'KEHIE, COLLINS E	750.00	750.00	
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	OLADIPO, MIFTAU OPEYEMI	400.00		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	119.75		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	726.38		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	21.02		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	481.60		Note: 1
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	80.42		Note: 1
10/02/2018	SERVICE	ONSITEDECALS, LLC	880.00	880.00	
10/02/2018	RENT	ONYEMEM, EMMANUEL	500.00	500.00	
10/02/2018	MEDICAL	ORDONEZ, CONRADO, MD PA	95.25	95.25	
10/02/2018	SUPPLIER	O'REILLY AUTOMOTIVE INC	762.32	762.32	
10/02/2018	SUPPLIER	ORR TACTICAL	420.00	420.00	
10/02/2018	SUPPLIER	OSI BATTERIES/OHLIN SALES INC	5,619.00	5,619.00	
10/02/2018	SUPPLIER	OVERDRIVE, INC	6,760.33	6,760.33	
10/02/2018	COURT REPORTER	OWENS, VANESSA	620.00	620.00	
10/02/2018	EMPLOYEE REIMB.	OXLEY, TIM	96.00	96.00	
10/02/2018	ATTORNEY	PALMER, MICHAEL	400.00	400.00	
10/02/2018	SUPPLIER	PARABON NANOLABS, INC	1,500.00	1,500.00	
10/02/2018	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	625.00	625.00	
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	PAUL J MCCONNELL III	2,425.00		Note: 1
10/02/2018	SUPPLIER	PCPC DIRECT, LTD	76.00	76.00	
09/27/2018	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,614.30	3,614.30	Note: 2
10/02/2018	EMPLOYEE REIMB.	PENA, LAETICIA	283.02	283.02	
10/02/2018	SERVICE	PERCHERON LLC	1,275.00	1,275.00	
10/02/2018	SUPPLIER	PERFORMANCE TRUCK	1,099.99	1,099.99	
09/27/2018	EE BENEFIT/PAYROLL	PHEAA	259.54	259.54	Note: 2
10/02/2018	EMPLOYEE REIMB.	PLANTINOS, ADRIANA	84.15	84.15	
10/02/2018	MEDICAL	POPATIA, AMIRALI, MD, PA	46.73	46.73	
10/02/2018	SUPPLIER	POSDATA GROUP	1,456.81	1,456.81	
10/02/2018	SERVICE	POSTMASTER	915.00	915.00	
10/02/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	9.58	9.58	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
10/02/2018	EMPLOYEE REIMB.	PRESTAGE, GRADY	335.72	335.72
10/02/2018	SUPPLIER	PRIORITY MANAGEMENT SYSTEMS	55.00	55.00
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	PROFESSIONAL CIVIL PROCESS	53.00	Note: 1
10/02/2018	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	648.17	648.17
10/02/2018	SERVICE	PROFORMA IMAGE MARKETING	1,875.00	1,875.00
10/02/2018	SUPPLIER	PURA FLO CORPORATION	269.95	269.95
10/02/2018	ONE TIME VENDOR	PZR	25.00	25.00
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	QDRO STRATEGIES INC	1.00	Note: 1
10/02/2018	SUPPLIER	READYREFRESH	68.55	68.55
10/01/2018	FEE OFF/BOND/REGISTRY/TAX	REALTY DATA CORP	660.00	Note: 1
10/02/2018	SUPPLIER	RECORDED BOOKS, INC	1,402.60	1,402.60
10/02/2018	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	170.50	170.50
10/02/2018	SUPPLIER	REFLECTION PRINTING	4,127.85	4,127.85
10/02/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,523.23	3,523.23
10/02/2018	SUPPLIER	REPUBLIC WASTE SERVICES	235.22	235.22
10/02/2018	RENT	RESERVE AT FOUNTAIN LAKE	1,386.00	1,386.00
10/02/2018	MEDICAL	RICHMOND EP PLLC	86.04	86.04
10/02/2018	SUPPLIER	RIDLEY'S VACUUM & JANITORIAL	690.47	690.47
10/02/2018	SUPPLIER	ROSENBERG TRACTOR	4,912.00	4,912.00
10/02/2018	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	210.80	210.80
10/02/2018	SERVICE	RPS	229,407.29	229,407.29
10/02/2018	EMPLOYEE REIMB.	RYBURN, PAULA	305.53	305.53
10/02/2018	SERVICE	S & B INFRASTRUCTURE	31,962.80	31,962.80
10/02/2018	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	121.50	121.50
10/02/2018	EMPLOYEE REIMB.	SALAS, IRIS	3.27	3.27
10/02/2018	SERVICE	SANDY RIALS APPRAISAL REVIEW &	1,500.00	1,500.00
10/02/2018	ATTORNEY	SANKEY, DARREN	250.00	250.00
10/02/2018	EMPLOYEE REIMB.	SANTEE, SONYA	437.20	437.20
10/02/2018	EMPLOYEE REIMB.	SAYERS, SHAWN	126.00	126.00
09/27/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	33,026.68	Note: 2
09/27/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	6,129.57	Note: 2
10/01/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	250.00	Note: 2
10/02/2018	SUPPLIER	SEOH CORPORATION	80.05	80.05
10/02/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	52,354.54	52,354.54
10/01/2018	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER LAW FIRM	302,071.35	Note: 1
10/02/2018	ATTORNEY	SIMPSON, DWAYNE J	900.00	900.00
10/02/2018	ATTORNEY	SIMS, BRANDON	1,250.00	1,250.00
10/02/2018	MEDICAL	SINGLETON ASSOCIATES, PA	338.68	338.68
10/02/2018	INTERPRETERS	SINOTRANS, INC	2,500.00	2,500.00
10/02/2018	SUPPLIER	SIRCHIE FINGER PRINT	402.60	402.60
10/02/2018	ATTORNEY	SIYANBADE, TEMITOPE	637.50	637.50
10/02/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	118.71	118.71
10/02/2018	ATTORNEY	SMITH, PHEOBE S	2,800.00	2,800.00
10/02/2018	CHILD PROT. SERVICE	SOBRAN, ANDREA	98.00	98.00
10/02/2018	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	2,089.75	2,089.75
10/02/2018	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	630.99	630.99
10/02/2018	EMPLOYEE REIMB.	SPARROW, NANCY	131.39	131.39
10/02/2018	SERVICE	SPRINT	13,114.66	13,114.66
10/02/2018	SUPPLIER	STATE BAR OF TEXAS	387.00	387.00
10/02/2018	ATTORNEY	STEELE, CORINNA	1,870.00	1,870.00
10/02/2018	SUPPLIER	STERICYCLE COMMUNICATIONS	140.63	140.63
10/02/2018	ATTORNEY	STILLER, DAVE	650.00	650.00
10/02/2018	EMPLOYEE REIMB.	STOLLEIS, RICHARD	285.88	285.88
10/02/2018	ATTORNEY	STRANGE, JEFF	11,556.25	11,556.25
10/02/2018	SUPPLIER	STROUD, ERIKA	250.00	250.00
10/02/2018	ATTORNEY	STRYKER, KEVIN	600.00	600.00
10/02/2018	SUPPLIER	STUNTCAMS LLC	600.00	600.00
10/02/2018	ATTORNEY	SUMNER, KENNETH	739.00	739.00
10/02/2018	ATTORNEY	SYED, FIZA	400.00	400.00
09/26/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	1,981.25	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
10/02/2018	ATTORNEY	TAYLOR-FELTON, TANGERLIA	700.00	700.00	
10/02/2018	SERVICE	TEDSI INFRASTRUCTURE GROUP	6,076.75	6,076.75	
10/02/2018	SUPPLIER	TERRA ASSOCIATES, INC	157,465.47	157,465.47	
10/02/2018	ATTORNEY	TERRY, T K	375.00	375.00	
10/02/2018	SERVICE	TETRA TECH, INC	134,036.37	134,036.37	
10/02/2018	SUPPLIER	TEXANA CENTER	1,437.75	1,437.75	
10/02/2018	SUPPLIER	TEXAS BUS SALES, INC	277,251.00	277,251.00	
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	600.00		Note: 1
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	1,000.00		Note: 1
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	1,500.00		Note: 1
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	1,500.00		Note: 1
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	600.00		Note: 1
09/27/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,137,764.26	1,137,764.26	Note: 2
10/01/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	28,006.61	1,165,770.87	Note: 2
09/27/2018	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,722.38	8,722.38	Note: 2
10/02/2018	MEDICAL	TEXAS DIGESTIVE DISEASE	33.27	33.27	
09/27/2018	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	349.42	349.42	Note: 2
09/27/2018	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	3,402.00	3,402.00	Note: 2
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS PARKS AND WILDLIFE	80.75		Note: 1
10/02/2018	SUPPLIER	TEXAS WASTE COMPANY	1,920.00	1,920.00	
09/27/2018	EE BENEFIT/PAYROLL	THE HARTFORD	7,339.81	7,339.81	Note: 2
10/01/2018	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	8,224.81	Note: 2
10/02/2018	SUPPLIER	THE OFFICE PAL INC	279.00	279.00	
10/02/2018	RENT	THE REAL ESTATE PEOPLE LLC	1,500.00	1,500.00	
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	THOMPSONS POLICE DEPARTMEN	3.70		Note: 1
10/02/2018	MEDICAL	TMH PHYSICIAN ORGANIZATION	12.84	12.84	
10/02/2018	ATTORNEY	TORRES, ROSS	375.00	375.00	
10/02/2018	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	145.89	145.89	
10/02/2018	MEDICAL	TOWN CENTER ENT	55.41	55.41	
10/02/2018	SUPPLIER	TRANTEX TRANSPORTATION	825.00	825.00	
10/02/2018	SERVICE	TRAVIS COUNTY CLERK	429.00	429.00	
09/25/2018	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	750.00		Note: 3
10/02/2018	ATTORNEY	TU, PAUL	3,512.50	3,512.50	
10/02/2018	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	15.81	15.81	
09/27/2018	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	36,208.97	36,208.97	Note: 2
10/02/2018	SERVICE	TXDOT - IMMF #143546	26,698.69	26,698.69	
10/02/2018	SERVICE	TXU ENERGY	3,789.09	3,789.09	
09/27/2018	FEE OFF/BOND/REGISTRY/TAX	TYLER EXCELL BRIDGES	9,950.00		Note: 1
10/02/2018	SERVICE	TYLER TECHNOLOGIES, INC	2,520.00	2,520.00	
09/27/2018	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	395.52	395.52	Note: 2
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	UBA, HUMPHREYS D	500.00		Note: 1
10/02/2018	SUPPLIER	ULINE INC	1,494.00	1,494.00	
10/02/2018	MEDICAL	UT PHYSICIANS-UTP	112.89	112.89	
10/02/2018	SUPPLIER	VANGUARD ENVIRONMENTS INC	838.42	838.42	
10/02/2018	RENT	VC FOUNTAIN PARK LLC	810.00	810.00	
10/02/2018	SERVICE	VERIZON WIRELESS	18,646.31	18,646.31	
10/02/2018	RENT	VICTORIA GARDEN APARTMENTS	715.00	715.00	
10/02/2018	ATTORNEY	VIDOR, WILLIAM H	500.00	500.00	
10/02/2018	ATTORNEY	VIJ, VIKRAM	1,500.00	1,500.00	
10/02/2018	RENT	VILLAGES AT KIRKWOOD	1,300.00	1,300.00	
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	VIRGILIO, ROBERT	100.00		Note: 1
10/02/2018	SERVICE	VISION TECHNOLOGY SOLUTIONS	14,147.00	14,147.00	
10/02/2018	EMPLOYEE REIMB.	VOGLER, MARK	2,267.26	2,267.26	
10/02/2018	ATTORNEY	WADDELL, VALERIE HOPE	625.00	625.00	
10/02/2018	ATTORNEY	WALKER, SEDRICK	187.50	187.50	
10/02/2018	ATTORNEY	WALLACE, TONI	2,000.00	2,000.00	
10/02/2018	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,600.00	1,600.00	
10/02/2018	RENT	WATERSTONE PLACE LLC	1,200.00	1,200.00	
10/02/2018	SERVICE	WCA WASTE CORPORATION	11,281.05	11,281.05	
10/02/2018	EMPLOYEE REIMB.	WEBB, RAY	1,266.96	1,266.96	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
10/02/2018	RENT	WELFORD GROUP	500.00	500.00
10/02/2018	RENT	WELLS FARGO BANK NA	804.34	804.34
10/02/2018	SERVICE	WEST COAST ESCALATOR CLEANING	4,800.00	4,800.00
10/02/2018	MEDICAL	WEST HOUSTON RADIOLOGY	683.59	683.59
10/02/2018	SUPPLIER	WESTERN DETENTION PRODUCTS INC	1,524.42	1,524.42
10/02/2018	RENT	WESTWOOD VILLAGE APARTMENTS	1,188.00	1,188.00
10/02/2018	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	264.00	264.00
10/02/2018	TOLL ROAD	WINDSTREAM COMMUNICATIONS	26.31	26.31
10/02/2018	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,950.00	1,950.00
10/02/2018	SERVICE	WO, HELEN Q	200.00	200.00
10/02/2018	RENT	WOODLAND INN & SUITES	964.00	964.00
10/02/2018	EXPERT WITNESS	WOOLLEY, LISA M	800.00	800.00
10/02/2018	ATTORNEY	WRIGHT, ANDREW A	3,125.00	3,125.00
10/02/2018	SERVICE	YELLOWSTONE LANDSCAPE	4,215.83	4,215.83
10/02/2018	ATTORNEY	YEVEERINO, FRANCISCO	225.00	225.00
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	ZIA, SYED	590.00	
09/28/2018	FEE OFF/BOND/REGISTRY/TAX	ZIKA, OSINACHI GRANT	400.00	
			<u>6,930,807.65</u>	

Note: 1

Note: 1

Note: Checks released prior to 10/02/18 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 \$351,434.68

(2): Payroll and Employee Benefits Payments of \$2,989,306.94

(3): Time Sensitive Payments of \$8,380.00

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

Project	Vendor Name	Payment
EMS FACILITY IMPROVEMENT PROP4	ALPHA TESTING, INC	862.00
MO CITY LIBRARY EXPAN PROP 3	AMIGOS LIBRARY SERVICES	26,926.50
AMYERSRD: BERDETT TO ROYAL LAKES #13102	ASSOCIATED TESTING LABORATORY	2,891.75
2015 MO CITY GYM REHAB	AUTOARCH ARCHITECTS LLC	73,625.00
2017 ENVIRONMENTAL SERVICES	BIO WEST INC	8,371.53
WESTPARK B COUNTY	CENTERPOINT ENERGY	2,205.00
BEECHNUT 17204	COSTELLO, INC	52,831.40
EMS FACILITY IMPROVEMENT PROP4	CRAIN GROUP	288,179.08
2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	17,936.75
EMS FACILITY IMPROVEMENT PROP4	GRAYBAR ELECTRIC COMPANY, INC	8,015.91
OLD RICHMOND 17208	HUITT-ZOLLARS, INC	44,500.00
BRYAN RD 17118	LANDTECH CONSULTANTS, INC	51,841.05
EMS FACILITY IMPROVEMENT PROP4	MCLEMORE BUILDING MAINTENANCE	2,603.00
CANE ISLAND BLVD #13306	NINYO & MOORE GEOTECHNICAL &	8,506.75
MO CITY LIBRARY EXPAN PROP 3	NWN CORPORATION	9,179.69
JUSTICE CENTER EXPAN PROP 4	OFFICE DEPOT	5,440.00
MO CITY LIBRARY EXPAN PROP 3	OFFICE DEPOT	1,372.51
2015 CW PARKS BOND PROP 1	PERCHERON LLC	1,275.00
2017 PROJECT MANAGEMENT	RPS	229,407.29
17108 OLD NEEDVILLE FAIRCHILD	S & B INFRASTRUCTURE	31,962.80
BRANDT 17310	TERRA ASSOCIATES, INC	116,354.24
LAKE OLYMPIA SEG 2 17201	TERRA ASSOCIATES, INC	41,111.23
		<u>1,025,398.48</u>