FORT BEND COUNTY

Scheduled Disbursements for November 13, 2018

Except as indicated all checks will be released after Commissioners' Court on November 13, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
11/13/2018	SUPPLIER	A & A GRAPHICS SUPPLY CORP	897.29	1,224.79	
11/13/2018	SERVICE	A & M WRECKER SERVICE LLC	750.00	8,613.00	
11/13/2018	SUPPLIER	ADORAMA, INC.	5,317.52	5,317.52	
11/13/2018	SERVICE	AECOM TECHNICAL SERVICES, INC	19,383.00	30,758.00	
11/13/2018	EMPLOYEE REIMB.	AL-AMIN, TANIYA HENDERSON	296.41	296.41	
11/13/2018	ATTORNEY	ALANIZ, SELINA	375.00	14,671.25	
11/13/2018	SUPPLIER	ALL OUT OFF ROAD, INC	375.00	1,785.00	
11/13/2018	SUPPLIER	ALL TEX WELDING SUPPLY INC	186.63	186.63	
11/13/2018	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	1,014,320.63	2,167,215.12	
11/13/2018	SUPPLIER	AMANI ENGINEERING, INC	62,652.62	92,716.90	
11/13/2018	SERVICE	AMBIT ENERGY	231.19	3,933.52	
11/13/2018	SUPPLIER	AMERICAN ASSOCIATION	85.94	85.94	
11/13/2018	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	182.80	182.80	
11/13/2018	SERVICE	AMIGO ENERGY	369.64	5,196.77	
11/13/2018	SUPPLIER	AMIGOS LIBRARY SERVICES	4,563.00	65,985.50	
11/13/2018	SERVICE	AMS OF HOUSTON, LLC	74,893.91	110,856.53	
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	ANNETTE M HENRY	1.00		Note: 1
11/13/2018	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	89,323.90	285,403.00	
11/13/2018	SUPPLIER	ASCO EQUIPMENT	312.45	13,956.77	
11/13/2018	SERVICE	AT & T	9,430.11	33,101.63	
11/13/2018	SERVICE	AT&T MOBILITY	259.99	36,751.05	
11/13/2018	SERVICE	ATTENTI US INC	1,667.20	13,890.65	
11/13/2018	SUPPLIER	AUSTIN-REED ENGINEERS LLC	596.50	1,838.00	
11/13/2018	SUPPLIER	AZTEC RENTAL CENTER, INC	218.28	5,441.88	
11/13/2018	SUPPLIER	BAKER & TAYLOR INC	607.98	174,855.03	
11/13/2018	ATTORNEY	BARKER, GEORGIA	1,012.50	3,487.50	
11/13/2018	SERVICE	BEASLEY TIRE SERVICE INC	3,975.90	17,661.90	
11/13/2018	ATTORNEY	BELLA, JULIA HUBBARD	1,600.00	13,090.00	
11/13/2018	ATTORNEY	BENTLEY, KELLEY M	500.00	1,000.00	
11/13/2018	ENGINEERING	BERG-OLIVER ASSOCIATES, INC	10,012.50	10,012.50	
11/13/2018	SUPPLIER	BESSE MEDICAL	7,755.50	7,755.50	
11/13/2018	SERVICE	BLUE RIDGE WEST MUD	97.11	343.54	
11/13/2018	EMPLOYEE REIMB.	BOLIN, BRANDON	198.00	198.00	
11/13/2018	SUPPLIER	BOUND TREE MEDICAL LLC	7,611.25	42,587.42	
11/13/2018	ATTORNEY	BOURGEOIS, SUSAN	2,000.00	14,993.75	
11/13/2018	ATTORNEY	BRADT, LEONARD THOMAS	2,256.25	2,756.25	
11/13/2018	ATTORNEY	BRASHER, HUGH S	675.00	3,437.50	
11/13/2018	EMPLOYEE REIMB.	BRAUN, JEFF	124.15	124.15	
11/13/2018	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	1,662.90	1,662.90	
11/13/2018	SUPPLIER	BROTHERS PRODUCE, INC	246.68	1,238.38	
11/13/2018	EMPLOYEE REIMB.	BUDNIK, TIFFANY	126.00	126.00	
11/06/2018	INTERPRETERS	CALVILLO, MANUEL	700.00	9,150.00	Note: 3
11/13/2018	INTERPRETERS	CALVILLO, MANUEL	3,100.00	12,250.00	
11/13/2018	ATTORNEY	CANNON, LENNEA	1,222.50	2,325.00	
11/13/2018	CHILD PROT. SERVICE	CASTANEDA, NOELIA B	23.00	23.00	
11/13/2018	SUPPLIER	CENTERPOINT ENERGY	218.06	206,297.01	
11/13/2018	SERVICE	CENTERPOINT ENERGY ENTEX	318.79	4,577.24	
11/13/2018	EMPLOYEE REIMB.	CHAPMAN, ARTHUR	126.00	126.00	
11/13/2018	SUPPLIER	CINTAS	2,153.31	4,903.59	
11/13/2018	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	94.62	1,222.26	
11/09/2018	SERVICE	CITY OF NEEDVILLE	25.30	790.74	Note: 3
11/13/2018	SERVICE	CITY OF NEEDVILLE	43.92	834.66	
11/13/2018	SERVICE	CITY OF RICHMOND	63,125.11	137,868.01	
11/13/2018	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	109.39	11,186.89	
11/13/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,954.27	17,293.58	
11/09/2018	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,290.00	3,900.00	Note: 2
11/13/2018	SUPPLIER	COASTAL BUTANE SERVICE CO	976.25	1,186.25	
11/09/2018	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	1,661.55	Note: 2
11/13/2018	SERVICE	COMCAST OF HOUSTON	223.19	1,649.19	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
11/09/2018	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	562.50	Note: 2
11/13/2018	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	756.70	1,277.80	
11/13/2018	SUPPLIER	CONCORD TRAVEL	5,033.20	6,354.70	
11/13/2018	SUPPLIER	CONROE WOOD PRODUCTS, INC	4,193.28	22,472.00	
11/13/2018	ATTORNEY	COOK, LEWIS E	312.50	1,987.50	
11/13/2018	ATTORNEY	COOK, DEBORAH LORAINE	1,725.00	7,975.00	
11/13/2018	SUPPLIER	COSTELLO, INC	3,746.50	169,578.45	
11/13/2018	SUPPLIER	COUNTRYSIDE TRAILER SALES INC	19.95	19.95	
11/13/2018	SUPPLIER	COVERTTRACK GROUP, INC	2,558.85	2,558.85	
11/13/2018	ATTORNEY	COX, LEE D	900.00	1,725.00	
11/13/2018	SERVICE	CRAIN GROUP	50,548.84	339,267.92	
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	CRAIN, DEBORAH L.	950.00		Note: 1
11/13/2018	SUPPLIER	CUMMINS SOUTHERN PLAINS LLC	3,178.00	5,531.49	
11/13/2018	SERVICE	CUMMINS-ALLISON CORPORATION	70.04	2,980.46	
11/13/2018	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,885.05	3,327.57	
11/13/2018	SUPPLIER	DATAVOX, INC	1,285.34	204,103.10	
11/13/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,317.02	28,772.37	
11/13/2018	EMPLOYEE REIMB.	DELEON, ELIZABETH	213.78	213.78	
11/13/2018	SUPPLIER	DELL MARKETING L P	63.32	66,712.29	
11/13/2018	SUPPLIER	DEMCO, INC	87.94	4,051.45	
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	DENBURY	4.14		Note: 1
11/13/2018	SUPPLIER	DIRECT ENERGY, L P	75.59	1,868.42	
11/13/2018	SUPPLIER	DISPLAY GRAPHICS, INC	5,292.24	20,694.40	
11/13/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	180.97	256.10	
11/13/2018	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	119.01	119.01	
11/13/2018	RENT	DOLCE LIVING ROSENBERG	1,200.00	1,200.00	
11/13/2018	SUPPLIER	DOLPHIN GRAPHICS	134.50	201.97	
11/13/2018	SERVICE	DURACLEAN BY ROSNIAK	767.00	767.00	
11/13/2018	SERVICE	DZIERZANOWSKI, CHAD D	32.70	75.10	
11/13/2018	CHILD PROT. SERVICE	EASLEY, SHAUNDRICKA	171.61	171.61	
11/13/2018	EMPLOYEE REIMB.	ELLIOTT, BRADY G	1,580.45	1,580.45	
11/13/2018	SUPPLIER	ELP ENTERPRISES INC	13,337.74	42,008.44	
11/13/2018	RENT	EMMAUS HOUSING PARTNERS LTD	350.00	350.00	
11/13/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,655.00	14,847.00	
11/13/2018	SUPPLIER	ESRI, INC	19,669.20	19,669.20	
11/13/2018	ATTORNEY	FADEN, CARY M	1,100.00	15,000.00	
11/13/2018	SUPPLIER	FASTENAL COMPANY	205.68	7,399.96	
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	FBC CSCD	240.00		Note: 1
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	FBC CSCD	20.00		Note: 1
11/09/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	190,808.04	580,502.42	Note: 2
11/13/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	189.00	901.25	
11/09/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	28,382.80	89,733.61	Note: 2
11/13/2018	SUPPLIER	FIESTA MART 14	97.00	11,861.39	
11/13/2018	SUPPLIER	FIESTA MART 47	1,450.07	13,214.46	
11/13/2018	SUPPLIER	FIESTA MART 6	1,743.96	13,508.35	
11/13/2018	SUPPLIER	FINNEGAN AUTO LP	4,270.52	10,302.60	
11/13/2018	SERVICE	FIRETRON, INC	33.33	9,559.50	
11/06/2018	SERVICE	FIRST TRANSIT, INC	4,791.67	617,453.93	Note: 3
11/13/2018	SUPPLIER	FOODARAMA	485.00	1,839.03	
11/13/2018	SUPPLIER	FORT BEND COFFEE ROASTERS	100.00	100.00	
11/09/2018	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,220.00	3,660.00	Note: 2
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	140.91		Note: 1
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	155.12		Note: 1
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
11/13/2018	CHILD PROT. SERVICE	FORT BEND COUNTY MUD 134C	97.75	97.75	
11/13/2018	SUPPLIER	FORT BEND HYDRAULICS INC	190.30	3,752.51	
11/13/2018	RENT	FOUNTAINS OF ROSENBERG	350.00	2,050.00	
11/13/2018	ATTORNEY	FRANCO, EDUARDO J	300.00	2,225.00	
11/13/2018	SERVICE	FREESE AND NICHOLS, INC	1,513.11	104,498.40	
11/13/2018	SUPPLIER	FUEL CONTROL SOLUTIONS	265.50	6,195.81	
11/13/2018	SUPPLIER	GALE/CENGAGE LEARNING	53.58	11,966.19	
11/13/2018	EMPLOYEE REIMB.	GALICIA, MELISSA	5.72	36.62	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
11/13/2018	SUPPLIER	GALLS, LLC	1,244.00	79,910.09	
11/13/2018	ATTORNEY	GARCIA, JOHNNY G	2,325.00	2,325.00	
11/13/2018	ATTORNEY	GARRETT, FRED L	375.00	775.00	
11/13/2018	EMPLOYEE REIMB.	GARZA, DIEGO	126.00	126.00	
11/13/2018	EMPLOYEE REIMB.	GERAMI, RUSSELL	67.42	337.24	
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	GERBER & MOST, PLLC	51,457.37		Note: 1
11/13/2018	EMPLOYEE REIMB.	GERTSON, DIANNE	51.23	51.23	
11/13/2018	SUPPLIER	GEXA ENERGY CORP	753.39	1,208.26	
11/13/2018	ATTORNEY	GILBERT, STEVEN J	9,125.00	26,212.50	
11/13/2018	SERVICE	GILLEN PEST CONTROL, INC	5,220.00	12,100.50	
11/13/2018	SERVICE	GLEGHORN, CHERIE	220.00	385.00	
11/13/2018	ATTORNEY	GODFREY, SALLIE	150.00	240.00	
11/13/2018	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	21,112.00	33,526.00	
11/13/2018	SUPPLIER	GRAINGER	8,530.58	29,607.27	
11/13/2018	SUPPLIER	GREEN MOUNTAIN ENERGY	103.96	3,046.24	
11/13/2018	ATTORNEY	GREGORY, CHARLES C III	300.00	5,481.25	
11/13/2018	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	22,482.15	25,132.78	
11/13/2018	SUPPLIER	GULF COAST PAPER COMPANY	13,372.85	75,459.28	
11/13/2018	SERVICE	HALBISON PLUMBING CO	1,080.00	1,080.00	
11/13/2018	ATTORNEY	HAMM, LANCE CRAIG	1,593.75	8,843.75	
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/09/2018	EE BENEFIT/PAYROLL	HARTFORD LIFE	244.13	701.05	Note: 2
11/13/2018	EMPLOYEE REIMB.	HATTON, SHERMAN	200.28	200.28	
11/13/2018	SUPPLIER	HEAD AND GUILD PARTS, INC	5,179.40	5,179.40	
11/09/2018	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,334.76	7,004.28	Note: 2
11/13/2018	SUPPLIER	HELENA CHEMICAL COMPANY	3,330.00	3,330.00	
11/13/2018	SUPPLIER	HELFMAN FORD INC	163.96	4,586.40	
11/13/2018	SERVICE	HERMANN, JOHN	292.83	663.02	
11/13/2018	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	59.85	
11/13/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,666.44	8,631.88	
11/13/2018	SUPPLIER	HOUSTON FREIGHTLINER	356.23	3,139.69	
11/13/2018	SUPPLIER	HUMANSCALE CORPORATION	549.83	1,320.49	
11/13/2018	SUPPLIER	HURTADO CONSTRUCTION COMPANY	534,850.45	534,850.45	
11/13/2018	SUPPLIER	HUSKY TRAILER & PARTS CO	81.96	81.96	
11/13/2018	SERVICE	INSURANCE CLAIMS APPRAISAL	480.00	1,852.50	
11/09/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,518,279.46	4,633,092.98	Note: 2
11/09/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	4,633,456.36	Note: 2
11/13/2018	SERVICE	JACKS LOCK & SAFE, INC	837.10	1,665.35	
11/13/2018	EXPERT WITNESS	JENNINGS, FLOYD L	3,850.00	6,850.00	
11/13/2018	SUPPLIER	JOHNSON CONTROLS	1,985.00	76,678.11	
11/13/2018	ATTORNEY	JOHNSON, KATHY J	2,452.50	3,570.00	
11/13/2018	ATTORNEY	JONES, TONYA D	700.00	700.00	
11/13/2018	RENT	JONES, ZACHARY	1,500.00	1,500.00	
11/13/2018	SERVICE	JURADO'S UPHOLSTERY & TRIM	200.00	1,200.00	
11/13/2018	SERVICE	JUST ENERGY	857.86	5,684.99	
11/06/2018	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	260.00	8,490.00	Note: 3
11/13/2018	RENT	KNIGHTS INN	5,157.10	7,757.20	
11/13/2018	SERVICE	KONE INC	375.90	11,033.12	
11/13/2018	INTERPRETERS	KRUMPHOLZ, KEITH JEFFREY	912.50	7,871.57	
11/13/2018	SUPPLIER	L-3 MOBILE VISION INC	5,361.56	5,361.56	
11/13/2018	SUPPLIER	LAKESHORE LEARNING MATERIALS	512.83	512.83	
11/13/2018	EMPLOYEE REIMB.	LANE, REBECCA	168.00	168.00	
11/13/2018	SERVICE	LANGUAGE LINE SERVICES, INC	615.90	1,194.72	
11/13/2018	EMPLOYEE REIMB.	LARSON, SUEANNE	13.26	41.74	
11/13/2018	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	1.68	1.68	
11/13/2018	ATTORNEY	LATIMER, LOUIS A	125.00	3,225.00	
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF VICTOR D WAL	149,212.99		Note: 1
11/13/2018	ATTORNEY	LAZARINE, DANIEL	2,000.00	12,068.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
11/13/2018	SUPPLIER	LEXISNEXIS	2,916.00	5,621.00	
11/13/2018	SERVICE	LEXISNEXIS RISK SOLUTIONS	88.50	395.82	
11/13/2018	ATTORNEY	LOCASCIO, ERIK MATTHEW	1,000.00	1,000.00	
11/13/2018	RENT	LONE STAR INN	1,026.04	1,026.04	
11/13/2018	RENT	LOPEZ, MARIA D	5.72	106.43	
11/13/2018	SUPPLIER	LOWE'S HOME CENTER	2,264.61	2,264.61	
11/13/2018	ATTORNEY	LUSK, NANCY E	710.00	5,595.00	
11/13/2018	SUPPLIER	M & D SUPPLY	324.12	2,022.73	
11/13/2018	EMPLOYEE REIMB.	MALDONADO, YVETTE R	322.20	370.22	
11/13/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	420.00	6,890.00	
11/13/2018	EMPLOYEE REIMB.	MANCINI DURAN, APRIL	241.07	241.07	
11/13/2018	SUPPLIER	MARK'S PLUMBING PARTS	5,779.10	25,347.48	
11/13/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	5,641.25	9,816.25	
11/13/2018	COURT REPORTER	MASERA, JODI L	310.00	620.00	
11/13/2018	SUPPLIER	MATTHEW BENDER AND CO, INC	1,711.92	2,243.33	
11/13/2018	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	7,890.00	
11/13/2018	RENT	MCAFEE, ROBIN	500.00	500.00	
11/13/2018	ATTORNEY	MCDONALD, SHAWN M	3,100.00	8,265.00	
11/13/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	75,485.80	128,778.41	
11/13/2018	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	943.94	943.94	
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	MONTGOMERY COUNTY CONST PC	75.00		Note: 1
11/13/2018	ATTORNEY	MOORE, WHITNEY JONES	750.00	750.00	
11/13/2018	ATTORNEY	MOTON, GERALD C	1,462.50	3,462.50	
11/13/2018	ATTORNEY	MUHAMMAD, CEDRICK L	1,950.00	4,550.00	
11/13/2018	SUPPLIER	MUSTANG CAT	737.34	44,070.46	
11/13/2018	SUPPLIER	NASHVILLE MEDICAL & EMS	63.92	1,441.34	
11/13/2018	ATTORNEY	NASSIF, MICHAEL	2,000.00	6,237.50	
11/09/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	25,048.20	74,880.60	Note: 2
11/09/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,160.00	76,040.60	Note: 2
11/13/2018	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	1,235.00	1,912.00	
11/13/2018	SUPPLIER	NEEDVILLE AUTO SUPPLY	59.67	915.10	
11/13/2018	SERVICE	NEMO-Q, INC	7,755.00	8,555.00	
11/13/2018	SUPPLIER	NEWBART PRODUCTS, INC	463.00	473.00	
11/13/2018	ATTORNEY	NJOKU, MICHAEL N	2,000.00	9,323.75	
11/09/2018	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	504.46	1,513.38	Note: 2
11/13/2018	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	54.00	5,768.00	
11/13/2018	SUPPLIER	NUECES POWER EQUIPMENT	307.03	7,997.75	
11/13/2018	ATTORNEY	NWANGUMA, GRACE	750.00	4,802.50	
11/13/2018	SUPPLIER	OFFICE DEPOT	9,612.18	136,212.62	
11/13/2018	SERVICE	OFFICIAL PAYMENTS CORPORATION	19.50	99.45	
11/09/2018	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	573.39	Note: 2
11/13/2018	SUPPLIER	O'REILLY AUTOMOTIVE INC	568.74	1,683.75	
11/13/2018	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	72.00	
11/13/2018	SUPPLIER	ORR TACTICAL	229.50	900.50	
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	OWEN LOCKWOOD	1.00		Note: 1
11/13/2018	COURT REPORTER	OWENS, VANESSA	1,550.00	8,680.00	
11/13/2018	SERVICE	PARADIGM CONSULTANTS INC	32,865.00	32,865.00	
11/13/2018	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	3,780.00	13,975.00	
11/13/2018	ATTORNEY	PARKS, CALVIN	3,700.00	7,400.00	
11/13/2018	SERVICE	PARKWEST STAFFING	5,492.71	38,741.53	
11/13/2018	EMPLOYEE REIMB.	PATTERSON, JAMES	482.32	749.70	
11/13/2018	SUPPLIER	PCPC DIRECT, LTD	213.26	5,458.89	
11/09/2018	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,057.38	11,285.98	Note: 2
11/13/2018	SUPPLIER	PENNYWISE POWER LLC	100.96	100.96	
11/13/2018	SUPPLIER	PERFORMANCE TRUCK	46.76	1,146.75	
11/13/2018	ATTORNEY	PHOENIX, JOYCE	1,850.00	2,543.75	
11/13/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,078.28	4,369.67	
11/13/2018	SUPPLIER	PROFESSIONAL SERVICE	6,240.90	17,324.60	
11/13/2018	EMPLOYEE REIMB.	PROFILET, SUSAN	175.71	332.29	
11/13/2018	SERVICE	PROPERTY ACQUISITION	132,414.13	225,218.51	
11/13/2018	SERVICE	PROSHRED OF HOUSTON	1,295.00	2,315.00	
11/13/2018	SERVICE	PROSPERITY BANK	800.00	28,364.61	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
11/13/2018	ATTORNEY	PUBCHARA, SILVIA V	675.00	1,387.50	
11/13/2018	RENT	QUAIL VALLEY APARTMENTS	500.00	500.00	
11/13/2018	EMPLOYEE REIMB.	RAILSBACK, LISA	903.12	903.12	
11/13/2018	EMPLOYEE REIMB.	RAMIREZ, MARIA E	29.98	41.97	
11/13/2018	SUPPLIER	READYREFRESH	134.78	6,821.36	
11/13/2018	SERVICE	RECOVERY HEALTHCARE CORP	382.50	502.50	
11/13/2018	SUPPLIER	REFLECTION PRINTING	1,166.00	10,983.47	
11/13/2018	RENT	REGENCY INN & SUITES	265.02	265.02	
11/13/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	790.39	30,539.96	
11/13/2018	SERVICE	RENFROW & COMPANY, INC	596.00	3,148.50	
11/13/2018	SUPPLIER	REPUBLIC WASTE SERVICES	981.72	3,128.05	
11/13/2018	SUPPLIER	RICOH USA, INC	602.84	602.84	
11/13/2018	RENT	ROCKY TOP PROPERTY MANAGEMENT	350.00	350.00	
11/13/2018	SUPPLIER	ROSENBERG DENTAL GROUP	360.00	1,022.00	
11/13/2018	CHILD PROT. SERVICE	SALCIDO, AMANDA	272.84	272.84	
11/09/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	49,208.00	129,395.18	Note: 2
11/09/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	6,307.29	135,702.47	Note: 2
11/13/2018	ATTORNEY	SESSION, RHONDA J	1,150.00	3,650.00	
11/13/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	440.00	112,721.95	
11/13/2018	ATTORNEY	SIMS, BRANDON	412.50	6,262.50	
11/13/2018	SERVICE	SIRRUS ENGINEERS, INC	30,000.00	53,704.00	
11/13/2018	EMPLOYEE REIMB.	SLOAN, STEPHANIE	124.55	124.55	
11/13/2018	EMPLOYEE REIMB.	SMITH, LAUREN	168.00	168.00	
11/13/2018	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	145.43	267.02	
11/13/2018	EMPLOYEE REIMB.	SOLAND, SCOTT	126.00	126.00	
11/13/2018	EMPLOYEE REIMB.	SOPCHAK, KAREY	827.76	827.76	
11/13/2018	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	2,917.95	12,460.33	
11/13/2018	ATTORNEY	SOWERS, CARRIE	2,593.75	5,293.75	
11/13/2018	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	652.66	2,393.85	
11/13/2018	ATTORNEY	STEELE, CORINNA	2,735.00	7,685.00	
11/13/2018	ATTORNEY	STEVENS, JAMES A	1,375.00	10,700.00	
11/13/2018	ATTORNEY	STEVENS, SYNGMAN R JR	900.00	5,880.00	
11/13/2018	SERVICE	STEWART TITLE COMPANY	2,621.45	306,061.80	
11/13/2018	ATTORNEY	STILLER, DAVE	1,700.00	14,675.00	
11/13/2018	EMPLOYEE REIMB.	STOLLEIS, RICHARD	98.73	774.77	
11/06/2018	SUPPLIER	STONE CASTLE CONSTRUCTORS, LLC	17,061.03	35,610.30	Note: 3
11/13/2018	ATTORNEY	STRANGE, JEFF	75.00	15,131.25	
11/13/2018	SUPPLIER	STRIPES & STOPS COMPANY, INC	4,638.22	73,556.64	
11/13/2018	SERVICE	SUGAR LAND REPORTING & VIDEO	525.60	525.60	
11/13/2018	RENT	SUGAR RIDGE TOWNHOMES	999.00	999.00	
11/08/2018	FEE OFF/BOND/REGISTRY/TAX	SUSAN MYERS	1.00		Note: 1
11/13/2018	SERVICE	TARA ENERGY	250.51	5,077.64	
11/13/2018	SUPPLIER	TERRACON CONSULTANTS, INC	8,579.25	20,594.50	
11/09/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,202,039.69	3,651,506.11	Note: 2
11/13/2018	SUPPLIER	TEXAS COURT REPORTERS	150.00	150.00	
11/13/2018	SUPPLIER	TEXAS DEPARTMENT	300.00	375.00	
11/09/2018	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,900.75	26,667.14	Note: 2
11/13/2018	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS(	5,010.00	5,730.18	
11/09/2018	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	341.83	1,065.86	Note: 2
11/13/2018	SUPPLIER	TEXAS MARKING PRODUCTS LTD	18.05	18.05	
11/09/2018	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,402.00	10,234.00	Note: 2
11/13/2018	SERVICE	TEXAS STATE LIBRARY & ARCHIVES	19,384.00	19,384.00	
11/13/2018	SUPPLIER	TEXAS STATE UNIVERSITY	1,200.00	4,050.00	
11/09/2018	EE BENEFIT/PAYROLL	THE HARTFORD	6,596.56	23,623.67	Note: 2
11/13/2018	SUPPLIER	THE HURT COMPANY, INC	1,413.50	8,857.93	
11/13/2018	SUPPLIER	THE OFFICE PAL INC	1,401.86	3,257.04	
11/13/2018	SERVICE	THE SPEEDY STICKER STOP, INC	39.50	151.00	
11/13/2018	SUPPLIER	THE TSTC FOUNDATION	250,000.00	250,000.00	
11/13/2018	SUPPLIER	THOMSON REUTERS - WEST	305.00	39,972.25	
11/13/2018	GRAND PARKWAY	TNT MILLER CONSTRUCTION	14,037.20	14,037.20	
11/13/2018	ATTORNEY	TORRES, ROSS	3,562.50	9,262.50	
11/13/2018	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	297.70	1,051.85	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
11/13/2018	RENT	TRANSWESTERN CAPITAL-I, LP	4,350.00	8,700.00	
11/13/2018	SUPPLIER	TRANTEX TRANSPORTATION	4,988.00	6,578.10	
11/13/2018	ATTORNEY	TREJO, HUMBERTO R	1,600.00	3,000.00	
11/09/2018	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	36,560.73	109,829.68	Note: 2
11/13/2018	SERVICE	TXU ENERGY	2,218.14	23,862.05	
11/09/2018	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	413.40	1,222.76	Note: 2
11/13/2018	SUPPLIER	ULINE INC	74.61	5,890.30	
11/13/2018	SERVICE	UNITED PARCEL SERVICE	90.50	1,209.96	
11/13/2018	SERVICE	VERIZON WIRELESS	10,538.18	54,110.92	
11/13/2018	SUPPLIER	VETERAN ENERGY	340.63	340.63	
11/13/2018	RENT	VICTORIA GARDEN APARTMENTS	1,000.00	1,000.00	
11/13/2018	ATTORNEY	VIJ, VIKRAM	1,887.50	6,787.50	
11/13/2018	EMPLOYEE REIMB.	VILLA-REAL, ANTHONY	7.85	301.59	
11/13/2018	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	90,202.05	90,202.05	
11/13/2018	SERVICE	WALL, BRIAN	38.15	117.72	
11/13/2018	SUPPLIER	WASHINGTON COUNTY TRACTOR INC	428.85	428.85	
11/13/2018	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,200.00	2,800.00	
11/13/2018	RENT	WATERSTONE PLACE LLC	350.00	2,945.00	
11/13/2018	SERVICE	WEBBER, LLC	51,470.23	880,242.03	
11/13/2018	EMPLOYEE REIMB.	WELCH, KAYLA	11.45	11.45	
11/13/2018	ATTORNEY	WHITE, LEWIS	900.00	2,350.00	
11/13/2018	INVESTIGATORS	WILLIS, JAMES R	5,981.25	5,981.25	
11/13/2018	SERVICE	WINDSHIELDS UNLIMITED 1	759.04	3,490.60	
11/13/2018	SERVICE	WINDSTREAM COMMUNICATIONS	1,149.43	5,720.93	
11/13/2018	ATTORNEY	WINTERSGILL, DWIGHT DAVID	5,000.00	11,137.50	
11/13/2018	EMPLOYEE REIMB.	WOLF, BETH	83.93	83.93	
11/13/2018	ATTORNEY	WOOD, HARRIS S JR	750.00	4,265.75	
11/13/2018	SUPPLIER	WOODCRAFT #334	2,187.54	2,220.51	
11/13/2018	COURT REPORTER	WOOLSEY, KAREN	310.00	3,238.16	
11/13/2018	SUPPLIER	WORLD ARCHIVES LTD	2,035.50	2,035.50	
			6,411,840.97		

Note: Checks released prior to 11/13/18 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 $202,683.53
(2): Payroll and Employee Benefits Payments of $3,088,395.34
(3): Time Sensitive Payments of $22,838.00

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

Project	Vendor Name	Payment
CONSTRUCTION MANAGEMENT 13003x	AECOM TECHNICAL SERVICES, INC	19,383.00
WILLIAMS: US 59 TO FM 762 #13114	ALLGOOD CONSTRUCTION CO INC	389,402.61
FM 1463 TO K FLEWELLEN #13307	ALLGOOD CONSTRUCTION CO INC	316,365.39
GASTON: GREENBUSCH TO KATY FLEW #13311	ALLGOOD CONSTRUCTION CO INC	308,552.63
17114 INTERSECTION IMPROVEMENT	AMANI ENGINEERING, INC	62,652.62
2015 CW PARKS BOND PROP 1	AUSTIN-REED ENGINEERS LLC	596.50
LAKEOLY: CALIFORNIA TO FM 521	BERG-OLIVER ASSOCIATES, INC	10,012.50
ROESNER SEGMENT 1 17305	COSTELLO, INC	1,873.25
ROESNER SEGMENT 2	COSTELLO, INC	1,873.25
EMS FACILITY IMPROVEMENT PROP4	CRAIN GROUP	50,548.84
CANE ISLAND 17308	EDMINSTER, HINSHAW, RUSS AND	14,621.00
EMS FACILITY IMPROVEMENT PROP4	GULF COAST PAPER COMPANY	80.00
AMYERSRD: BERDETT TO ROYAL LAKES #13102	HURTADO CONSTRUCTION COMPANY	534,850.45
GASTON: GREENBUSCH TO KATY FLEW #13311	PARADIGM CONSULTANTS INC	32,865.00
WILLIAMS: US 59 TO FM 762 #13114	PROFESSIONAL SERVICE	6,240.90
WESTPARK B COUNTY	PROPERTY ACQUISITION	73,024.38
2015 CW PARKS BOND PROP 1	STEWART TITLE COMPANY	2,621.45
SHERIFF ADMIN BLDG PROP 4	TERRACON CONSULTANTS, INC	8,579.25
2016 FBCTRA BOND PROJECTS	WEBBER, LLC	51,470.23
		1,885,613.25