

FORT BEND COUNTY

Scheduled Disbursements for December 04, 2018

Except as indicated all checks will be released after Commissioners' Court on December 04, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2019 Payments
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	21ST MORTGAGE	30.00	Note: 1
12/04/2018	SERVICE	A & M WRECKER SERVICE LLC	692.00	10,821.00
12/04/2018	SUPPLIER	ABC LASER USA	2,010.00	2,010.00
12/04/2018	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	389.40	488.38
12/04/2018	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	632.10	1,697.10
12/04/2018	EMPLOYEE REIMB.	AHMED, HUMA	298.19	298.19
12/04/2018	SUPPLIER	ALAMO DISTRIBUTION LLC	594.29	1,725.77
12/04/2018	ATTORNEY	ALANIZ, SELINA	2,365.00	18,166.25
12/04/2018	SUPPLIER	ALL OUT OFF ROAD, INC	1,083.00	2,868.00
12/04/2018	SUPPLIER	ALPHA TESTING, INC	592.00	5,221.00
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	AMEGY BANK	7.00	Note: 1
12/04/2018	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	171.88	343.76
12/04/2018	MEDICAL	AMERICAN INSTITUTE OF TOXICOLO	469.38	1,721.06
12/04/2018	SERVICE	AMS OF HOUSTON, LLC	28,973.76	141,320.29
12/04/2018	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	169,129.98	454,532.98
12/04/2018	SUPPLIER	ARBOR CARE, INC	1,530.00	1,530.00
12/04/2018	SUPPLIER	ARCHLOGIX	121.95	833.46
12/04/2018	SERVICE	A-ROCKET MOVING & STORAGE, INC	8,561.00	8,561.00
12/04/2018	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	4,400.00	43,412.50
12/04/2018	SUPPLIER	ASSOCIATED TESTING LABORATORY	25,064.00	33,004.75
12/04/2018	SERVICE	AT & T	978.68	40,749.06
12/04/2018	SERVICE	AT & T MOBILITY	685.00	67,105.08
12/04/2018	SUPPLIER	AUTOARCH ARCHITECTS LLC	2,675.00	76,300.00
12/04/2018	SUPPLIER	AXIS TELESOLUTIONS, INC	281.55	281.55
12/04/2018	SUPPLIER	AXON ENTERPRISE, INC	40,449.00	114,599.12
12/04/2018	EMPLOYEE REIMB.	AYTCH-HENDERSON, KIM	90.00	147.55
12/04/2018	SUPPLIER	BABIN, MARLA D	55.00	605.00
12/04/2018	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	479.47	925.99
12/04/2018	ATTORNEY	BANKSTON, DONALD W	6,600.00	12,100.00
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	BASKARAN, JAI PRAKASH	475.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	BAUTISTA, ANDRES FELIPE	106.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	BAUTISTA, ANDRES FELIPE	950.00	Note: 1
12/04/2018	SERVICE	BEASLEY TIRE SERVICE INC	4,069.20	35,046.10
12/04/2018	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	300.00	9,337.50
12/04/2018	SUPPLIER	BEE UNIQUE AWARDS & EMBROIDERY	210.00	210.00
12/04/2018	ATTORNEY	BEILUE & STEWART PC	2,107.50	6,390.00
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	BENAVIDES, AMIR	712.50	Note: 1
12/04/2018	ATTORNEY	BENNETT, JAMES M	1,700.00	5,100.00
12/04/2018	EXPERT WITNESS	BEYOND IT, INC	535.00	535.00
12/04/2018	SERVICE	BGE, INC	69,276.46	98,279.80
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	BICKLEY, NEIL A	19.00	Note: 1
12/04/2018	SERVICE	BIO WEST INC	18,687.19	40,377.25
12/04/2018	SUPPLIER	BITENDELO, MARTHA	3,885.00	3,885.00
12/04/2018	SERVICE	BLUE RIDGE WEST MUD	74.00	417.54
12/04/2018	SUPPLIER	BMW OF WEST HOUSTON	953.01	953.01
12/04/2018	SUPPLIER	BOB BARKER COMPANY, INC	888.22	11,207.48
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	BOBBIE YOUNG	15.00	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	BOETTCHER, ROBERT	400.00	Note: 1
12/04/2018	ATTORNEY	BOJE, LARRY	2,230.00	2,980.00
12/04/2018	SERVICE	BOUNCE ENERGY, INC	192.64	798.46

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2019 Payments
12/04/2018	SUPPLIER	BOUND TREE MEDICAL LLC	20,165.98	64,863.52
12/04/2018	ATTORNEY	BOURGEOIS, SUSAN	2,000.00	16,993.75
12/04/2018	SERVICE	BOYAR & MILLER PC	400.00	1,000.00
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	BRADFORD, SEAN MICHAEL	475.00	Note: 1
12/04/2018	EMPLOYEE REIMB.	BRAUN, JEFF	1,830.01	1,954.16
12/04/2018	SERVICE	BRAZOS BEND GUARDIANSHIP	2,185.25	8,349.55
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	BRAZOS BEND GUARDIANSHIP S	5.00	Note: 1
12/04/2018	SUPPLIER	BRODART CO	395.82	788.97
12/04/2018	ATTORNEY	BRYANT, KEN	26,650.00	39,650.00
12/04/2018	INTERPRETER	CALVILLO, MANUEL	2,040.00	15,890.00
12/04/2018	EMPLOYEE REIMB.	CALVIT, MICHAEL	14.75	56.16
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	CAMP, BRANDON ARTHUR	86.00	Note: 1
12/04/2018	SERVICE	CARDEN, MARSHA	1,929.50	9,647.50
12/04/2018	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	11,294.61	20,889.07
12/04/2018	ATTORNEY	CARTER, JEFFREY	2,100.00	17,530.00
12/04/2018	SUPPLIER	CATHOLIC CHARITIES OF	3,290.52	8,491.57
12/04/2018	SUPPLIER	CCH, INC	129.45	255.71
12/04/2018	SUPPLIER	CDW GOVERNMENT LLC	2,219.47	13,818.72
12/04/2018	ATTORNEY	CEASER, KENDRIC	2,750.00	28,650.00
12/04/2018	SUPPLIER	CENTRAL TEXAS JUVENILE	250.00	250.00
12/04/2018	SUPPLIER	CERTIFICATION PLUS, INC	255.00	255.00
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	CHAIREZ, JUAN MEDINA	55.00	Note: 1
12/04/2018	SUPPLIER	CHALK'S TRUCK PARTS, INC	2,772.33	2,772.33
12/04/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	4,875.64	22,894.11
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	CHEVEZ, CARLOS FELICIANO	600.00	Note: 1
12/04/2018	ATTORNEY	CHIANG, JENNIFER C	2,795.00	11,590.00
12/04/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	2,862.15	28,723.29
12/04/2018	SUPPLIER	CINCO MUD 12	506.19	800.28
12/04/2018	SUPPLIER	CINTAS	3,294.04	19,372.56
12/04/2018	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	99.36	1,486.44
12/04/2018	SERVICE	CITY OF HOUSTON, WATER DEPT	636.80	2,406.06
12/04/2018	SERVICE	CITY OF NEEDVILLE	354.95	1,189.61
12/04/2018	RENT	CITY OF ORCHARD	1,350.00	1,350.00
12/04/2018	SERVICE	CITY OF ROSENBERG	1,526.17	27,857.96
12/04/2018	SERVICE	CITY OF SUGAR LAND	1,389.93	13,816.65
12/04/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,481.10	20,265.35
12/04/2018	MEDICAL	CLINICAL PATHOLOGY LABS, INC	869.79	2,489.24
12/04/2018	SUPPLIER	CNA SURETY	71.00	71.00
12/04/2018	SUPPLIER	COIN COPIERS INC	5,900.00	6,275.00
12/04/2018	COURT REPORTER	COLGIN, RHONDA D	1,064.15	1,341.65
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	COLLIN COUNTY CONST PCT 4	75.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	COLONIAL BANKING	16.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	COLONY RIDGE LAND LLC	6.00	Note: 1
12/04/2018	SUPPLIER	COMPACT DISC SOURCE	2,376.86	10,211.70
12/04/2018	SUPPLIER	COMPUTYPE, INC	7,512.10	7,512.10
12/04/2018	SERVICE	CONDREY, JIM	900.00	1,800.00
12/04/2018	SUPPLIER	CONROE WOOD PRODUCTS, INC	3,960.27	26,432.27
12/04/2018	ATTORNEY	COOK, LEWIS E	3,400.00	5,887.50
12/04/2018	ATTORNEY	COOK, DEBORAH LORAIN	1,975.00	12,300.00
12/04/2018	EMPLOYEE REIMB.	CORLISS, RANDY	198.00	198.00
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	CORNELL, MARK ALAN	475.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	CORONA, GREGORY	475.00	Note: 1
12/04/2018	MEDICAL	CORREDOR, DANIEL G, MD PA	50.80	625.19
12/04/2018	ATTORNEY	CORTES, EDUARDO	2,000.00	2,825.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2019 Payments
12/04/2018	SUPPLIER	COSTELLO, INC	75,176.00	244,754.45
12/04/2018	SUPPLIER	COVERTTRACK GROUP, INC	600.00	3,158.85
12/04/2018	ATTORNEY	COX, LEE D	375.00	3,675.00
12/04/2018	SUPPLIER	CSG SYSTEMS, INC	770.50	770.50
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	CYNTHIA GUERRA	249.00	Note: 1
12/04/2018	SUPPLIER	D & S TRUCK PARTS & REPAIR	49.50	3,377.07
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	80.00	Note: 1
12/04/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,199.36	32,674.38
12/04/2018	SUPPLIER	DELL MARKETING L P	11,394.41	91,927.32
12/04/2018	SUPPLIER	DISPLAY GRAPHICS, INC	3,850.54	43,797.64
12/04/2018	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	372.00	491.01
12/04/2018	ATTORNEY	DOGGETT, KASEY	800.00	2,675.00
12/04/2018	SERVICE	DOLPHIN ENVIRONMENTAL	595.00	6,458.40
12/04/2018	SUPPLIER	DON HART'S RADIATOR - GAS TANK	539.90	2,402.62
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	DYESS, RYAN	10.00	Note: 1
12/04/2018	SERVICE	DZIERZANOWSKI, CHAD D	54.39	188.30
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	ELEIWAT, MOHAMMAD ATEF	712.50	Note: 1
12/04/2018	SUPPLIER	ELP ENTERPRISES INC	847.75	47,853.82
12/04/2018	SERVICE	ENTERPRISE RENT A CAR	1,392.00	13,230.00
12/04/2018	ATTORNEY	ENWERE, GREGORY	3,000.00	5,075.00
12/04/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	9,111.00	26,197.00
12/04/2018	INVESTIGATOR	EXSTRUXI, LLC	1,464.00	1,464.00
12/04/2018	SUPPLIER	FASTENAL COMPANY	1,359.57	11,736.81
11/30/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,240.17	776,949.87 Note: 2
11/30/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	1,198.89	121,422.19 Note: 2
12/04/2018	SUPPLIER	FINNEGAN AUTO LP	1,092.89	11,471.92
12/04/2018	SERVICE	FIRE SAFE PROTECTION SERVICES	593.78	593.78
12/04/2018	SERVICE	FIRETRON, INC	833.25	12,321.04
12/04/2018	SERVICE	FIRST SOUTHWEST	3,500.00	3,500.00
12/04/2018	SERVICE	FIRST TRANSIT, INC	12,872.07	630,326.00
12/04/2018	ONE TIME VENDOR	FLORIAN, DENTON	100.00	100.00
12/04/2018	SUPPLIER	FORCE SCIENCE INSTITUTE, LTD	150.00	1,650.00
12/04/2018	MEDICAL	FORT BEND CARDIOLOGY, PA	196.57	489.59
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND CO DISTRICT ATTO	175.00	Note: 1
12/04/2018	SERVICE	FORT BEND CO WOMEN'S CENTER	7,316.29	21,905.74
12/04/2018	SUPPLIER	FORT BEND COMMUNITY	7,879.53	62,590.23
12/04/2018	SUPPLIER	FORT BEND COUNTY	20.00	27,145.31
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	45.51	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	28.83	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	5.00	Note: 1
12/04/2018	SUPPLIER	FORT BEND COUNTY FWSD NO 1	114.50	292,168.28
12/04/2018	SUPPLIER	FORT BEND COUNTY MUD # 206	239,137.97	239,137.97
12/04/2018	MEDICAL	FORT BEND FAMILY HEALTH CENTER	124,534.85	456,497.50
12/04/2018	SUPPLIER	FORT BEND HYDRAULICS INC	601.16	7,095.86
12/04/2018	SERVICE	FORT BEND INDEPENDENT	64.26	1,601.91
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	35.00	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	15.00	Note: 1
12/04/2018	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	11,942.00	70,048.79
12/04/2018	SERVICE	FORT BEND SENIORS MEALS ON	3,400.97	10,618.07
12/04/2018	SERVICE	FORT BEND SERVICES, INC	180.25	540.75
12/04/2018	SUPPLIER	FORT BEND TITLE, LLC	14,000.00	257,667.10
12/04/2018	ATTORNEY	FRANCO, EDUARDO J	225.00	2,650.00

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12/04/2018	SUPPLIER	FRAZER, LTD	883.47	6,517.56
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	FRIDGE & RESENDEZ PC	15.00	Note: 1
12/04/2018	SERVICE	FRONTIER COMMUNICATIONS	1,413.30	8,881.28
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	FROST BANK	2.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	FULTON, KEVIN	11.00	Note: 1
12/04/2018	SUPPLIER	GALLS, LLC	5,870.49	102,343.06
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	GARCIA, ERNESTO DANIEL	712.50	Note: 1
12/04/2018	EMPLOYEE REIMB.	GARCIA, VICKY	90.00	126.08
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	GARLAND, GLORIA LETICIA	213.50	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	GARLAND, GLORIA LETICIA	475.00	Note: 1
11/27/2018	ONE-TIME VENDOR	GEORGE RANCH HIGH SCHOOL	220.00	Note: 3
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	GERALD GENOVA AWAYAN	15.00	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	GHAHREMANI, BAHMAN	435.00	Note: 1
12/04/2018	ATTORNEY	GILBERT, STEVEN J	1,837.00	32,449.50
12/04/2018	SERVICE	GILLEN PEST CONTROL, INC	544.50	12,904.00
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	GLEMSER, WAYNE	233.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	GOLDEN, WENDY DENISE	475.00	Note: 1
12/04/2018	EMPLOYEE REIMB.	GONZALES, CRISELDA	90.00	113.33
12/04/2018	ATTORNEY	GONZALEZ, LISA MARIE	3,729.50	5,942.00
12/04/2018	ATTORNEY	GONZALEZ, RALPH	1,600.00	4,000.00
12/04/2018	SUPPLIER	GOVERNMENT FINANCE OFFICERS	635.00	635.00
12/04/2018	SUPPLIER	GRAINGER	4,028.66	37,060.96
12/04/2018	SUPPLIER	GRAND LAKES MUD #4	111.20	222.40
12/04/2018	SERVICE	GRAND MISSION MUD #1	486.30	901.75
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	GREATER TEXAS FEDERAL	15.00	Note: 1
12/04/2018	EMPLOYEE REIMB.	GREEN, OSCAR	429.02	429.02
12/04/2018	MEDICAL	GULF COAST ONCOLOGY ASSOCIATES	261.46	1,432.78
12/04/2018	SUPPLIER	GULF COAST PAPER COMPANY	14,545.38	91,267.67
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	GUY FOOD MART AND PIZZA	250.00	Note: 1
12/04/2018	SUPPLIER	HALFF ASSOCIATES INC	6,029.68	70,983.94
12/04/2018	ATTORNEY	HAMM, LANCE CRAIG	5,400.00	15,643.75
12/04/2018	RENT	HARRIS CO DEPT OF EDUCATION	3,500.00	7,588.90
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	150.00	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	150.00	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 4	150.00	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 4	75.00	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	150.00	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	75.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS, GREGORY & RHODORA	19,035.01	Note: 1
12/04/2018	SUPPLIER	HAYS COUNTY TREASURER	18,518.00	30,344.00
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	HEB	45.35	Note: 1
12/04/2018	EMPLOYEE REIMB.	HEBERT, ROBERT	655.27	655.27
12/04/2018	SUPPLIER	HELFMAN FORD INC	656.51	5,272.27
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	HELSTOWSKI. JOHN G.	95.00	Note: 1
12/04/2018	EMPLOYEE REIMB.	HEPPNER, DAPHNE	471.02	471.02
11/27/2018	SUPPLIER	HERBERT L JAMISON	1,970.13	1,970.13 Note: 3
12/04/2018	MEDICAL	HERNAEZ, IRENE DPM	495.86	1,704.55
12/04/2018	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	21.47	169.86
12/04/2018	SERVICE	HIGH QUALITY CLEANING SERVICES	5,255.00	20,066.25
12/04/2018	ATTORNEY	HILL, TIFFANY M	1,900.00	4,287.50
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	HILL, YOLANDER L	600.00	Note: 1

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12/04/2018	SERVICE	HITCHCOCK, LANNY KIM	22.35	121.00
12/04/2018	ATTORNEY	HOKE, DANNY L	1,500.00	4,387.50
12/04/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	8,101.54	16,820.31
12/04/2018	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	28,800.00	48,800.00
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	HOMESTEAD RECORDING SERVIC	56.00	Note: 1
12/04/2018	ATTORNEY	HOPKE, KURT	3,650.00	16,950.00
12/04/2018	SUPPLIER	HOUSTON AREA LAW LIBRARIANS	40.00	40.00
12/04/2018	MEDICAL	HOUSTON EYE ASSOCIATES	271.85	2,024.84
12/04/2018	SUPPLIER	HOUSTON FREIGHTLINER	471.49	3,785.10
12/04/2018	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	920.00	3,292.50
12/04/2018	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	69.50	357.39
12/04/2018	SUPPLIER	HR GREEN INC	34,737.50	160,876.40
12/04/2018	SERVICE	HRBACEK, DEAN A	300.00	600.00
12/04/2018	ATTORNEY	HUDSON, SHELLY	412.50	3,876.00
12/04/2018	SERVICE	HUITT-ZOLLARS, INC	186,467.25	380,605.48
12/04/2018	SERVICE	HUTCHINSON, JANICE A	27.25	88.29
12/04/2018	SUPPLIER	ICLASSPRO, INC	1,188.00	1,188.00
12/04/2018	SUPPLIER	IDEMIA IDENTITY & SECURITY USA	11,504.00	11,504.00
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	INDEPENDENT SAVINGS PLAN C	76.00	Note: 1
11/30/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	58,443.27	6,281,689.08 Note: 2
12/04/2018	SERVICE	INTERNATIONAL BRIDGE, TUNNEL	19,586.88	19,586.88
12/04/2018	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	2,400.00	19,765.00
12/04/2018	MEDICAL	IPC HEALTHCARE SERVICES	248.40	539.06
12/04/2018	SERVICE	I-PLOW.COM	9,800.00	9,800.00
12/04/2018	SERVICE	ISI CONTRACTING, INC	165,228.27	339,754.32
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	JACK O'BOYLE & ASSOCIATES	160.00	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	JACKSON, ALEXANDER T	400.00	Note: 1
12/04/2018	SUPPLIER	JAMES PUBLISHING, INC	214.00	1,651.00
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	JAMES, ANGELA	650.00	Note: 1
12/04/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,087.50	20,455.29
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	JEFREY F CARSON & ASSOCIAT	43.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	JENKINS WAGNON & YOUNG PC	6.00	Note: 1
12/04/2018	SUPPLIER	JLL, VALUATION & ADVISORY	34,000.00	34,000.00
12/04/2018	SUPPLIER	JOHNSON, HARRY	4,850.00	4,850.00
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	JOHNSON, MAIMALYNNE	533.90	Note: 1
12/04/2018	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	6,000.00
12/04/2018	EMPLOYEE REIMB.	JONES, JENETHA	33.46	66.54
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	400.00	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	167.00	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 12	250.00	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 2	400.00	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 2	400.00	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 2	350.00	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 2	250.00	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 3	765.00	Note: 1
12/04/2018	SUPPLIER	KAHLENBERG, MICHAEL	3,000.00	3,000.00
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	KATY ISD	75.00	Note: 1
12/04/2018	SERVICE	KEE, WILLIAM D III	600.00	1,200.00
12/04/2018	COURT REPORTER	KING-WITTU, ELIZABETH	5,961.00	10,738.49
12/04/2018	SERVICE	KIRKHAM, MARIE	1,000.00	5,000.00
12/04/2018	SUPPLIER	KITTELSON LLC	5,185.95	19,963.47
12/04/2018	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	385.00	8,875.00
12/04/2018	ATTORNEY	KOEN, CHARLES	550.00	3,900.00
12/04/2018	SERVICE	KONE INC	9,635.00	30,493.12

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2019 Payments
12/04/2018	ATTORNEY	KOVACH, JOHN THOMAS	900.00	2,150.00
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	KRISTINA (BUMBERGER) KENAW	15.00	Note: 1
12/04/2018	SUPPLIER	KRUEGER INTERNATIONAL, INC	570.72	570.72
12/04/2018	ATTORNEY	KRUGH, NEIL	600.00	2,250.00
12/04/2018	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	3,025.00	11,471.57
12/04/2018	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	192.00	398.95
12/04/2018	SUPPLIER	L-3 MOBILE VISION INC	5,604.06	10,965.62
12/04/2018	MEDICAL	LABORATORY CORPORATION	666.20	1,401.70
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	LACOUR, BRITTANIE S	600.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	LAMANNA, DANIEL	413.00	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	LAMAR CONSOLIDATED ISD	464.00	Note: 1
12/04/2018	SUPPLIER	LANDTECH CONSULTANTS, INC	11,753.64	86,830.69
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	LARSON, JANICE	6.00	Note: 1
12/04/2018	SUPPLIER	LAWSON PRODUCTS, INC	82.96	82.96
12/04/2018	ATTORNEY	LEE, YUAN CHUNG	1,250.00	3,250.00
12/04/2018	SERVICE	LEXISNEXIS RISK SOLUTIONS	307.32	1,012.96
12/04/2018	SUPPLIER	LFG SPECIALTIES, LLC	3,354.25	3,354.25
12/04/2018	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,396.00	5,769.10
12/04/2018	SUPPLIER	LIFE-ASSIST, INC	9,068.26	34,137.90
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	LINDSEY ANN NEMANICH	15.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR	1,073.82	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,023.07	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	3,954.01	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,511.67	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	483.17	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	918.41	Note: 1
12/04/2018	SERVICE	LITERACY COUNCIL OF FORT BEND	3,312.81	6,625.62
12/04/2018	SERVICE	LJA ENGINEERING, INC	57,300.65	223,885.04
12/04/2018	SERVICE	LOGSDON, PAMELA M, CPA	4,284.86	9,228.88
12/04/2018	ATTORNEY	LONGWORTH, DARYL F	1,080.00	2,475.00
12/04/2018	ATTORNEY	LOPEZ, LINDSAY R	700.00	5,300.00
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	LOPEZ, TRACY	2.00	Note: 1
12/04/2018	SUPPLIER	LUCRUM INVESTMENTS LLC	6,770.00	12,770.00
12/04/2018	ATTORNEY	LUSK, NANCY E	1,010.00	14,322.50
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	LYONS, FENSITA SUTA	15.00	Note: 1
12/04/2018	SUPPLIER	M & D SUPPLY	784.63	3,172.73
12/04/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,900.00	8,790.00
12/04/2018	COURT REPORTER	MANN, CHERYL SAMPLEY	620.00	3,100.00
12/04/2018	COURT REPORTER	MARQUIS, PAMELA ANN	930.00	930.00
12/04/2018	ATTORNEY	MARTINDALE, DAVID L	2,300.00	11,450.00
12/04/2018	ATTORNEY	MARTINEZ, MARIO A	270.00	270.00
12/04/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	225.00	10,041.25
12/04/2018	ATTORNEY	MC DANIEL, CAROLYN	495.00	9,435.00
12/04/2018	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	8,026.34	8,026.34
12/04/2018	SERVICE	MCDONALD & WESSENDORFF	9,095.00	9,307.00
12/04/2018	MEDICAL	MEADOR STAFFING SERVICES, INC	49,491.25	154,445.58
12/04/2018	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	93.15	93.15
12/04/2018	MEDICAL	MEMORIAL HOSPITAL	30,359.81	50,078.18
12/04/2018	MEDICAL	MEMORIAL PATHOLOGY CONSULTANTS	261.96	261.96
12/04/2018	SUPPLIER	MERCURY MEDICAL	2,650.08	2,650.08
12/04/2018	SUPPLIER	METROPOLITAN LIBRARY SYSTEM	21.95	21.95

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12/04/2018	SUPPLIER	MHS	725.46	725.46
12/04/2018	MEDICAL	MHS PHYSICIANS OF TEXAS	366.50	1,815.50
12/04/2018	ATTORNEY	MIDDLETON, TRACY	1,295.00	1,745.00
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	MIDLAND CREDIT MANAGEMENT	60.00	Note: 1
12/04/2018	MEDICAL	MIDWEST MEDICAL SUPPLY	122.90	1,381.25
12/04/2018	SERVICE	MIKE STONE ASSOCIATES INC	129,647.20	216,174.66
12/04/2018	SERVICE	MILLIMAN, INC	3,580.00	3,580.00
12/04/2018	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,010.75	3,032.25
12/04/2018	MEDICAL	MOORE MEDICAL LLC	1,418.50	3,897.49
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	MOORE, JOSHUA	950.00	Note: 1
12/04/2018	EMPLOYEE REIMB.	MORALES, ELVIA	306.94	306.94
12/04/2018	SUPPLIER	MORRISON SUPPLY COMPANY	493.29	7,994.53
12/04/2018	ATTORNEY	MOTON, GERALD C	825.00	5,487.50
12/04/2018	SUPPLIER	MOTOROLA SOLUTIONS, INC	267.00	6,221.25
12/04/2018	ATTORNEY	MUHAMMAD, CEDRICK L	4,050.00	9,500.00
12/04/2018	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	28,117.37	62,560.30
12/04/2018	EMPLOYEE REIMB.	MURPHY, ROBIN	301.23	308.70
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	MURRAY, JADA	14,208.09	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	MY TITLE COMPANY OF TEXAS	6.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	MYERS, LESLIE	475.00	Note: 1
12/04/2018	SERVICE	NARUM, KAREN	385.00	935.00
12/04/2018	SERVICE	NATIONAL WINDOW CLEANING CO	3,650.00	3,650.00
11/30/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	150.00	118,184.80 Note: 2
12/04/2018	SUPPLIER	NCS PEARSON, INC	381.60	381.60
12/04/2018	SUPPLIER	NEEDVILLE AUTO SUPPLY	198.37	1,304.51
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	NEILS PHOTOGRAPHY	90.00	Note: 1
12/04/2018	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	8,915.25	31,801.50
12/04/2018	MEDICAL	NITHIANANTHAM, SOWMINI	2,400.00	23,900.00
12/04/2018	ATTORNEY	NJOKU, MICHAEL N	4,300.00	14,123.75
12/04/2018	EMPLOYEE REIMB.	NORTON, RENEE	198.00	198.00
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	NOVY, JEFFREY L	16.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	NUNEZ, LOUIS JR	475.00	Note: 1
12/04/2018	SUPPLIER	NWN CORPORATION	380.82	272,369.39
12/04/2018	MEDICAL	OAKBEND MEDICAL CENTER	105,731.72	293,312.14
12/04/2018	MEDICAL	OAKBEND MEDICAL GROUP	1,762.30	6,042.79
12/04/2018	SUPPLIER	OFFICE DEPOT	16,806.77	176,057.02
12/04/2018	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	333.09	334.09
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	125.45	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	722.96	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	10.62	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	582.00	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	213.86	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	6.00	Note: 1
12/04/2018	SERVICE	ONSITEDECALS, LLC	932.23	5,962.23
12/04/2018	SUPPLIER	O'REILLY AUTOMOTIVE INC	369.03	2,052.78
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	ORION FINANCIAL GROUP INC	9.00	Note: 1
12/04/2018	ATTORNEY	OSBORNE & BARRY	915.00	3,553.39
12/04/2018	COURT REPORTER	OWENS, VANESSA	930.00	12,400.00
12/04/2018	EMPLOYEE REIMB.	OXLEY, TIM	96.00	384.00
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	PACHAR, FORREST ANDREW	475.00	Note: 1
12/04/2018	SUPPLIER	PARADIGM CONSTRUCTION LLC	537,633.74	1,726,696.54
12/04/2018	SERVICE	PARKWEST STAFFING	8,361.99	52,745.86
12/04/2018	EMPLOYEE REIMB.	PATTERSON, JAMES	329.01	1,078.71
12/04/2018	SUPPLIER	PCPC DIRECT, LTD	824.00	6,678.89

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2019 Payments
12/04/2018	SERVICE	PENSKE TRUCK LEASING CO	2,239.16	4,389.64
12/04/2018	SUPPLIER	PERKINS, LOUIS	4,850.00	4,850.00
12/04/2018	EMPLOYEE REIMB.	PETRILLA, BRIAN	429.02	429.02
12/04/2018	SERVICE	PGAL	201,944.56	242,887.33
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	PHILIP, GIJI JOSE	475.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	PHOENIX TRUST	5,072.56	Note: 1
12/04/2018	ATTORNEY	PHOENIX, JOYCE	900.00	3,443.75
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	PITCOCK, ROBIN E	475.00	Note: 1
12/04/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	523.99	5,164.58
12/04/2018	SUPPLIER	PRECISION DYNAMICS CORPORATION	597.00	597.00
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	PROGRESS RESIDENTIAL, AGEN	7,189.99	Note: 1
12/04/2018	MEDICAL	PROPATH SERVICES LLP	127.76	257.97
12/04/2018	SERVICE	PROSPERITY BANK	13,165.39	42,681.79
12/04/2018	MEDICAL	QUEST DIAGNOSTICS	62.67	1,057.87
12/04/2018	SUPPLIER	QUESTICA LTD	15,000.00	15,000.00
12/04/2018	ATTORNEY	RACER, MARK W	100.00	2,075.00
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	RAGUTHU, SAIRAM KIRAN	475.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	RAVEN MECHANICAL LP	7.00	Note: 1
12/04/2018	SUPPLIER	RAY GLASS COMPANY	522.00	600.63
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	READY CABLE INC	15.00	Note: 1
12/04/2018	SUPPLIER	READYREFRESH	30.62	8,973.82
12/04/2018	SUPPLIER	REAL COMFORT LIVING	700.00	700.00
12/04/2018	SUPPLIER	REFLECTION PRINTING	735.00	11,759.47
12/04/2018	EMPLOYEE REIMB.	REYNOLDS, KAYE	337.39	626.36
12/04/2018	SERVICE	REYNOLDS, SMITH & HILLS, INC	8,726.45	24,528.40
12/04/2018	SUPPLIER	RICHMOND EQUIPMENT	15,190.00	15,190.00
12/04/2018	SUPPLIER	RIDLEY'S VACUUM & JANITORIAL	910.39	1,600.86
12/04/2018	ATTORNEY	ROMANO & SUMNER	750.00	3,619.00
12/04/2018	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	510.59	1,912.48
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	ROTH, LEONARD S	7.00	Note: 1
12/04/2018	COURT REPORTER	ROTHMAN, KAREN ROMEO	6,096.00	9,916.20
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	RUTH LAVADA VERNIER	88.00	Note: 1
12/04/2018	INTERPRETER	S D TRANSLATIONS	2,025.00	9,350.65
12/04/2018	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	330.95	452.45
12/04/2018	SUPPLIER	SALTER, CLARENCE	4,850.00	4,850.00
12/04/2018	SUPPLIER	SALTER, ZELLA	1,900.00	1,900.00
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	SAM SHAPIRO	88.00	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	SANDRA PEAKE	94.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	SANTANA, LUPE, TRUSTEE FOR	1,226.60	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	SAUSEDA, CHRISTOPHER	1,450.00	Note: 1
12/04/2018	SUPPLIER	SCHAUMBURG AND POLK	18,815.00	104,854.50
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	SCOTT J MARKOWITZ, ATTORNE	305.00	Note: 1
12/04/2018	SUPPLIER	SE DISTRICT 9 EAFCS	90.00	540.00
11/30/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	250.00	178,883.81
11/27/2018	SERVICE	SEPTIC SOLUTIONS, L L C	2,155.00	2,905.00
12/04/2018	SERVICE	SES HORIZON CONSULTING	36,855.00	36,855.00
12/04/2018	SUPPLIER	SETON IDENTIFICATION PRODUCTS	21.00	56.55
12/04/2018	SUPPLIER	SHERWIN WILLIAMS CO	1,010.22	3,833.13
12/04/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,571.95	200,404.06
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	SIMPSON, KENNETH WAYNE	475.00	Note: 1
12/04/2018	MEDICAL	SINGLETON ASSOCIATES, PA	282.55	643.68
12/04/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	12,846.95	35,376.71
12/04/2018	EMPLOYEE REIMB.	SMITH, LILA	185.53	329.41
12/04/2018	ATTORNEY	SMITH, WADE BENNETT	857.50	1,532.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2019 Payments
12/04/2018	SERVICE	SOLIS, KETA	1,929.50	9,647.50
12/04/2018	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	7,500.00
12/04/2018	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	2,422.56	7,240.36
12/04/2018	SUPPLIER	SOUTHERN TIRE MART, LLC	4,087.00	18,553.00
12/04/2018	MEDICAL	SOUTHWEST NEPHROLOGY ASSOCIATE	22.14	111.28
12/04/2018	SUPPLIER	SPAWGLASS CONSTRUCTION	1,989,349.40	2,849,714.05
12/04/2018	MEDICAL	SRX OPTICAL	215.00	215.00
12/04/2018	EMPLOYEE REIMB.	STAFF, MARY	390.93	390.93
12/04/2018	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	10,000.00
12/04/2018	ATTORNEY	STEELE, CORINNA	1,000.00	8,685.00
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	STEPHENSON FOURNIER ATTORN	14.75	Note: 1
12/04/2018	ATTORNEY	STEVENS, JAMES A	7,187.50	20,662.50
12/04/2018	EMPLOYEE REIMB.	STEVENSON, ROSA	162.00	162.00
12/04/2018	ATTORNEY	STILLER, DAVE	2,200.00	16,875.00
12/04/2018	ATTORNEY	STORNELLO, ROSARIO	400.00	3,887.50
12/04/2018	ATTORNEY	STRANGE, JEFF	1,125.00	17,456.25
12/04/2018	MEDICAL	STRIDES YOUTH SERVICES, INC	500.00	625.00
12/04/2018	SUPPLIER	STRIPES & STOPS COMPANY, INC	20,933.06	94,489.70
12/04/2018	ATTORNEY	STRYKER, KEVIN	3,300.00	10,037.50
12/04/2018	SERVICE	SWC SOLUTIONS, LP	237,709.96	516,544.50
12/04/2018	MEDICAL	SYNERGY RADIOLOGY, PA	73.51	182.31
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	TAHIRA, MUDDASAR	475.00	Note: 1
12/04/2018	SERVICE	TALLAS, BOBBIE ANN	300.00	600.00
12/04/2018	SERVICE	TARGETSOLUTIONS LEARNING	10,875.00	10,875.00
12/04/2018	ATTORNEY	TATE MOERER & KING, LLP	1,935.00	10,908.25
11/28/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	1,834.68	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	135,657.91	Note: 1
12/04/2018	ATTORNEY	TAYLOR, ASHTON	540.00	1,483.75
12/04/2018	ATTORNEY	TAYLOR-FELTON, TANGERLIA	2,860.00	4,160.00
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	TELLER, ELIZABETH ROSE	950.00	Note: 1
12/04/2018	SUPPLIER	TERRA ASSOCIATES, INC	125,222.57	383,008.02
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	TERRY L HART	176.00	Note: 1
12/04/2018	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	200.00	104,240.17
12/04/2018	SUPPLIER	TEXAS BUS SALES, INC	743,725.00	1,834,073.00
12/04/2018	SERVICE	TEXAS COMMISSION ON	125.00	2,135.00
11/30/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	31,758.91	4,935,505.72 Note: 2
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS DEPT OF STATE HEALTH	269.01	Note: 1
12/04/2018	MEDICAL	TEXAS DIGESTIVE DISEASE	153.54	5,751.25
12/04/2018	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEY	350.00	6,925.18
12/04/2018	SUPPLIER	TEXAS MARKING PRODUCTS LTD	18.05	36.10
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	TEXAS PARKS AND WILDLIFE	83.30	Note: 1
12/04/2018	SUPPLIER	TEXAS TECH LAW REVIEW	35.00	35.00
12/04/2018	SUPPLIER	TEXTRAIL TRAILER PARTS	74.87	74.87
11/30/2018	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	31,780.20 Note: 2
12/04/2018	SUPPLIER	THE HURT COMPANY, INC	908.46	10,060.39
12/04/2018	SUPPLIER	THE LETCO GROUP, LLC	374.25	424.15
12/04/2018	SUPPLIER	THE OFFICE PAL INC	187.38	16,226.09
12/04/2018	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	158.00
12/04/2018	SERVICE	THE TURNING POINT, INC	7,239.00	30,774.75
12/04/2018	EMPLOYEE REIMB.	THOMPSON, JALESA	429.02	429.02
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	THOMPSONS POLICE DEPARTMENT	40.00	Note: 1
12/04/2018	SUPPLIER	THOMSON REUTERS - WEST	1,006.40	59,133.51
12/04/2018	SERVICE	TNT MILLER CONSTRUCTION	31,220.80	45,258.00
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	TODD MENSING OF AHMAD,	950.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2019 Payments
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	TODD MENSING OF AHMAD,	950.00	Note: 1
12/04/2018	ATTORNEY	TORRES, ROSS	550.00	9,812.50
12/04/2018	SUPPLIER	TOTAL SAFETY U S, INC	5,269.07	5,269.07
12/04/2018	MEDICAL	TOWN CENTER ENT	194.14	384.19
12/04/2018	SERVICE	TRAF-TEX, INC	11,642.50	151,308.75
12/04/2018	SERVICE	TRANSAMERICA PREMIER LIFE INS	130,418.88	259,570.85
12/04/2018	RENT	TRANSWESTERN CAPITAL-I, LP	4,350.00	13,050.00
12/04/2018	ATTORNEY	TREJO, HUMBERTO R	400.00	3,400.00
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	TRI MART	300.04	Note: 1
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	TRI MART EXPRESS	939.64	Note: 1
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	UKADIKE LAW FIRM, PLLC	95,569.14	Note: 1
12/04/2018	SERVICE	UNITED PARCEL SERVICE	78.69	1,713.69
12/04/2018	MEDICAL	UT PHYSICIANS-UTP	1,766.14	2,009.83
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	VANDERBILT MORTGAGE & FINA	30.00	Note: 1
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	VASQUEZ, OSCAR A	475.00	Note: 1
12/04/2018	SUPPLIER	VERITRUST CORPORATION	997.50	3,357.50
12/04/2018	ATTORNEY	VIDOR, WILLIAM H	780.00	3,720.00
12/04/2018	ATTORNEY	VIJ, VIKRAM	3,300.00	10,087.50
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	VILLALOBOS-CARRASCO, ALEXI	475.00	Note: 1
12/04/2018	SERVICE	VM DISTRIBUTION PARTNERS	10,522.50	11,001.00
12/04/2018	SERVICE	VOR-TEX INDUSTRIES	3,465.00	7,799.40
12/04/2018	ATTORNEY	WALKER, SEDRICK	615.00	1,936.50
12/04/2018	SERVICE	WALL, BRIAN	54.50	172.22
12/04/2018	ATTORNEY	WALLACE, TONI	4,000.00	8,930.00
12/04/2018	SUPPLIER	WALTON, DEMOND	4,950.00	4,950.00
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	WAOBIKEZE & ASSOCIATES, PC	53.00	Note: 1
12/04/2018	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,665.00	4,465.00
12/04/2018	ATTORNEY	WATSON, TEANA V PLLC	850.00	1,210.00
12/04/2018	SERVICE	WCA WASTE CORPORATION	475.86	18,540.86
12/04/2018	SERVICE	WEBBER, LLC	1,236,641.52	3,546,898.43
11/30/2018	FEE OFF/BOND/REGISTRY/TAX	WERNER, LESLEY ALLYN	950.00	Note: 1
12/04/2018	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	698.26	3,158.87
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	WESTBROOK, LISA	15.25	Note: 1
12/04/2018	ATTORNEY	WHITE, LEWIS	1,400.00	4,150.00
12/04/2018	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	3,631.15	10,760.43
12/04/2018	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	192.00
11/29/2018	FEE OFF/BOND/REGISTRY/TAX	WILMINGTON SAVINGS FUND SO	18,808.33	Note: 1
12/04/2018	ATTORNEY	WOOD, HARRIS S JR	300.00	4,565.75
12/04/2018	COURT REPORTER	WOOLSEY, KAREN	310.00	3,548.16
12/04/2018	ATTORNEY	WRIGHT, ANDREW A	3,930.00	7,955.00
12/04/2018	SERVICE	YELLOWSTONE LANDSCAPE	38,272.08	139,094.71
12/04/2018	SERVICE	ZARINKELK ENGINEERING SERVICES	82,360.20	182,601.60
12/03/2018	FEE OFF/BOND/REGISTRY/TAX	ZHANG, DONGYAN	2,450.00	Note: 1
			<u>8,360,033.67</u>	

Note: Checks released prior to 12/04/18 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 \$343,015.93

(2): Payroll and Employee Benefits Payments of \$95,926.94

(3): Time Sensitive Payments of \$4,345.13

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2019 Payments
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Payments made to vendors for bond projects, amounts are included in list above:

Project	Vendor Name	Payment
Mission Bend Library	COMPACT DISC SOURCE	2,376.86
WESTPARK B COUNTY	LJA ENGINEERING, INC	52,346.18
WESTPARK B COUNTY	WEBBER, LLC	1,235,606.52
JUSTICE CENTER EXPAN PROP 4	DELL MARKETING L P	7,378.25
JUSTICE CENTER EXPAN PROP 4	AT & T MOBILITY	685.00
EMS FACILITY IMPROVEMENT PROP4	HOME DEPOT CREDIT SERVICES	28.79
EMS FACILITY IMPROVEMENT PROP4	A-ROCKET MOVING & STORAGE, INC	8,561.00
EMS FACILITY IMPROVEMENT PROP4	ALPHA TESTING, INC	592.00
2015 MO CITY GYM REHAB	AUTOARCH ARCHITECTS LLC	2,675.00
2015 CW PARKS BOND PROP 1	JOHNSON, HARRY	4,850.00
2015 CW PARKS BOND PROP 1	SALTER, CLARENCE	4,850.00
2015 CW PARKS BOND PROP 1	PERKINS, LOUIS	4,850.00
2015 CW PARKS BOND PROP 1	WALTON, DEMOND	4,950.00
2015 CW PARKS BOND PROP 1	SALTER, ZELLA	1,900.00
MO CITY LIBRARY EXPAN PROP 3	PARADIGM CONSTRUCTION LLC	537,633.74
2015 PROJECT MANAGEMENT	LJA ENGINEERING, INC	4,954.47
13409 US90A at SH99	PGAL	201,944.56
BEECHNUT 17204	COSTELLO, INC	75,176.00
BRYAN RD 17118	LANDTECH CONSULTANTS, INC	11,753.64
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	18,815.00
OLD NEED: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	27,459.00
GRAND PKWY/MASON RD 17401	HUITT-ZOLLARS, INC	35,650.80
OLD RICHMOND 17208	HUITT-ZOLLARS, INC	123,357.45
LUDWIG: DULLES AVE TO BRAND LN #13208	SES HORIZON CONSULTING	36,855.00
LAKE OLYMPIA: HURRICANE LNT0 CALIF	TERRA ASSOCIATES, INC	3,506.96
BRANDT 17310	TERRA ASSOCIATES, INC	86,577.25
LAKE OLYMPIA SEG 2 17201	TERRA ASSOCIATES, INC	35,138.36
AMYERSRD: BERDETT TO ROYAL LAKES #13102	ASSOCIATED TESTING LABORATORY	25,064.00
BURNEY 17207	HR GREEN INC	34,737.50
2017 ENVIRONMENTAL SERVICES	BIO WEST INC	18,687.19
17312 FULSHEAR GASTON	ZARINKELK ENGINEERING SERVICES	82,360.20
		<u>2,691,320.72</u>