

FORT BEND COUNTY

Scheduled Disbursements for December 11, 2018

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
12/11/2018	SERVICE	A & M WRECKER SERVICE LLC	300.00	11,121.00
12/11/2018	SUPPLIER	AL LAW GROUP, PLLC	14,834.99	14,834.99
12/11/2018	ATTORNEY	ALANIZ, SELINA	2,860.00	21,026.25
12/11/2018	SUPPLIER	ALDH INC	2,175.00	3,425.00
12/11/2018	SUPPLIER	ALLIANCE GRAPHICS & PRINTING	362.25	362.25
12/11/2018	SUPPLIER	AMANI ENGINEERING, INC	21,053.70	117,010.60
12/11/2018	SERVICE	AMBIT ENERGY	562.28	5,651.17
12/11/2018	SUPPLIER	AMERICAN DOOR PRODUCTS INC	441.00	2,966.00
12/11/2018	SUPPLIER	AMERICAN MATERIALS	10,080.25	76,950.49
12/11/2018	SERVICE	AMERICAN MESSAGING SERVICES	24.11	177.71
12/11/2018	COURT REPORTER	ARGENBRIGHT, TENA M	230.00	230.00
12/11/2018	SUPPLIER	ARMKO INDUSTRIES, INC	15,850.00	15,850.00
12/10/2018	FEE OFF/BOND/REGISTRY/TAX	ARNOLD, JESSICA E	238.00	Note: 1
12/11/2018	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	10,643.75	54,056.25
12/11/2018	SUPPLIER	ARY, INC	45.08	45.08
12/11/2018	SUPPLIER	ASCO EQUIPMENT	419,742.42	434,175.03
12/11/2018	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	399.59	952.61
12/11/2018	ATTORNEY	ASHFORD, ERIC	2,270.00	7,295.00
12/11/2018	RENT	ASHTON OAKS APARTMENTS	759.00	3,902.00
12/11/2018	SERVICE	AT & T	1,178.96	41,928.02
12/11/2018	SERVICE	AT & T MOBILITY	17.50	100,736.12
12/11/2018	CHILD PROT SVS	ATHLETES FOR CHANGE	297.73	297.73
12/11/2018	CHILD PROT SVS	AUTISM TREATMENT CENTER	600.00	600.00
12/11/2018	SUPPLIER	AUTOARCH ARCHITECTS LLC	24,288.00	100,588.00
12/11/2018	SUPPLIER	AVID IDENTIFICATION SYSTEMS	3,880.00	3,880.00
12/11/2018	SERVICE	AVILES ENGINEERING CORPORATION	6,813.75	40,009.67
12/11/2018	SUPPLIER	B & H PHOTO VIDEO	153.53	6,818.63
12/11/2018	SUPPLIER	BAKER & TAYLOR INC	1,386.75	208,062.08
12/11/2018	EMPLOYEE REIMB.	BAKER, TERRI	44.69	44.69
12/10/2018	FEE OFF/BOND/REGISTRY/TAX	BALLESTEROS, NELSON	475.00	Note: 1
12/11/2018	EMPLOYEE REIMB.	BAO, JULING	207.10	459.98
12/11/2018	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	1,850.00	11,187.50
12/11/2018	ATTORNEY	BEILUE & STEWART PC	3,405.00	9,795.00
12/11/2018	ATTORNEY	BELLA, JULIA HUBBARD	1,000.00	14,090.00
12/11/2018	RENT	BELLEVUE AT PECAN GROVE, LP	500.00	500.00
12/11/2018	SUPPLIER	BEST BUY BUSINESS	915.38	7,720.52
12/11/2018	SERVICE	BILLY'S PLUMBING, INC	181.50	1,299.25
12/11/2018	SUPPLIER	BINSWANGER GLASS CO	408.00	408.00
12/11/2018	SUPPLIER	BITENDELO, MARTHA	630.00	4,515.00
12/11/2018	EMPLOYEE REIMB.	BITENDELO, NGOMBE	287.32	287.32
12/11/2018	SUPPLIER	BORDEN DAIRY COMPANY	350.00	3,128.38
12/11/2018	ATTORNEY	BOURGEOIS, SUSAN	300.00	17,293.75
12/11/2018	ONE TIMEVENDOR	BRADLEY, JEFFERY	50.00	50.00
12/11/2018	CHILD PROT SVS	BRATTON, CAROLINE M	271.82	271.82
12/11/2018	EMPLOYEE REIMB.	BRAUN, JEFF	252.26	2,206.42
12/11/2018	SUPPLIER	BRKYM, INC	830.00	830.00
12/11/2018	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	319.02	1,981.92
12/11/2018	SUPPLIER	BROTHERS PRODUCE, INC	846.21	2,820.71
12/11/2018	CHILD PROT SVS	BROWN, DONSHANLEICE	300.00	300.00
12/11/2018	SERVICE	BRUMFIELD SANITATION	8,230.00	8,230.00
12/11/2018	ATTORNEY	BRYANT, KEN	31,250.00	70,900.00
12/11/2018	CHILD PROT SVS	BURY, JENNIFER L	699.49	999.49
12/11/2018	ATTORNEY	BUSH, SHANTRICE	525.00	1,612.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
12/11/2018	RENT	CAMILLO A-1 PROPERTY OWNER LLC	500.00	500.00
12/11/2018	EMPLOYEE REIMB.	CANTU, FRANK	126.00	126.00
12/11/2018	ATTORNEY	CARDENAS, ROBERT	2,500.00	2,500.00
12/07/2018	FEE OFF/BOND/REGISTRY/TAX	CARL Y THOMAS SR	475.00	Note: 1
12/11/2018	CHILD PROT SVS	CARTAGENA, WENDY	14.06	14.06
12/11/2018	ATTORNEY	CARTER, JEFFREY	2,440.00	19,970.00
12/10/2018	FEE OFF/BOND/REGISTRY/TAX	CASTANEDA, BRANDON	475.00	Note: 1
12/11/2018	EMPLOYEE REIMB.	CASTANEDA, ROBERT	90.00	253.50
12/11/2018	SERVICE	CENTERPOINT ENERGY ENTEX	335.20	10,744.35
12/11/2018	SUPPLIER	CENTURY ASPHALT MATERIALS	14,701.34	611,415.86
12/11/2018	SUPPLIER	CHALK'S TRUCK PARTS, INC	7,349.97	10,122.30
12/11/2018	SERVICE	CHAMPION ENERGY SERVICES, LLC	705.43	18,985.67
12/11/2018	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	8,288.53	26,568.77
12/11/2018	CHILD PROT SVS	CHAO, JOSE L	540.27	540.27
12/11/2018	EMPLOYEE REIMB.	CHENNAULT, ANITA	196.96	196.96
12/11/2018	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	10,897.53	33,791.64
12/11/2018	ATTORNEY	CHIANG, JENNIFER C	2,175.00	13,765.00
12/11/2018	SUPPLIER	CHIEF SUPPLY CORPORATION	247.49	1,562.47
12/11/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	2,327.97	31,051.26
12/11/2018	COURT REPORTER	CINDI BENCH REPORTING	3,547.73	4,494.73
12/11/2018	SUPPLIER	CINTAS	7,884.64	27,257.20
12/11/2018	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	2,602.29	4,088.73
12/11/2018	SUPPLIER	CITY OF ARCOLA	48.00	144.00
12/11/2018	SUPPLIER	CITY OF BEASLEY	27.31	81.93
12/11/2018	SERVICE	CITY OF HOUSTON, WATER DEPT	122.50	2,528.56
12/11/2018	SERVICE	CITY OF MISSOURI CITY	126.89	3,094.26
12/11/2018	SERVICE	CITY OF RICHMOND	64,891.51	207,332.26
12/11/2018	SUPPLIER	CLEAR CREEK WATERSHED	2,545.00	2,545.00
12/07/2018	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,290.00	6,480.00 Note: 2
12/11/2018	SUPPLIER	COASTAL WELDING SUPPLY INC	127.00	602.49
12/11/2018	SUPPLIER	COIN COPIERS INC	400.00	6,675.00
12/07/2018	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	2,769.25 Note: 2
12/11/2018	SERVICE	COMCAST	10,964.28	45,451.11
12/11/2018	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,479.33	39,966.16
12/11/2018	SERVICE	COMCAST OF HOUSTON	353.51	2,743.88
12/07/2018	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	937.50 Note: 2
12/11/2018	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	787.30	2,065.10
12/11/2018	SERVICE	CONSOLIDATED COMMUNICATIONS	1,973.01	5,919.03
12/11/2018	MEDICAL	CORRECT CARE SOLUTIONS, LLC	469,690.00	1,675,019.08
12/11/2018	EMPLOYEE REIMB.	CRABTREE, CRAIG	198.00	198.00
12/11/2018	RENT	CROSSROADS PROPERTY MANAGEMENT	350.00	350.00
12/11/2018	ATTORNEY	CROWLEY, JAMES SIDNEY	2,000.00	2,000.00
12/11/2018	EMPLOYEE REIMB.	DALTON, ARIEL	139.42	279.16
12/11/2018	SERVICE	DANNENBAUM ENGINEERING CORP	79,296.85	285,733.74
12/11/2018	SUPPLIER	DATAVOX, INC	207.48	232,765.68
12/11/2018	SERVICE	DAVIDSON, COLIN	327.65	327.65
12/11/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	295.12	32,969.50
12/11/2018	EMPLOYEE REIMB.	DAVIS, JOHN	396.00	396.00
12/11/2018	EMPLOYEE REIMB.	DELGADO, ELEXIS	250.78	250.78
12/11/2018	SUPPLIER	DELL MARKETING L P	285.18	92,212.50
12/11/2018	ATTORNEY	DIAZ, MICHAEL C	300.00	11,900.00
12/11/2018	SERVICE	DIRECT TV	105.99	317.97
12/11/2018	ATTORNEY	DISHER, DAVID ALAN	3,850.00	3,850.00
12/11/2018	SUPPLIER	DISPLAY GRAPHICS, INC	5,292.24	49,089.88
12/11/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	105.14	379.36
12/11/2018	ATTORNEY	DUCKETT, TONY K	375.00	4,962.50
12/11/2018	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	38,788.70	53,409.70

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12/11/2018	CHILD PROT SVS	EDWARDS, SHEILA ANN	183.11	183.11	
12/11/2018	SUPPLIER	EL CAMPO REFRIGERATION &	3,065.28	3,065.28	
12/11/2018	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	82.84	299.21	
12/11/2018	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	325.28	5,936.01	
12/11/2018	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	214.78	462.83	
12/11/2018	EMPLOYEE REIMB.	ELLIOTT, BRADY G	489.44	2,069.89	
12/11/2018	ATTORNEY	ELLIOTT, MICHAEL W	2,025.00	8,300.00	
12/11/2018	SUPPLIER	ELP ENTERPRISES INC	3,776.09	51,629.91	
12/11/2018	RENT	EMMAUS HOUSING PARTNERS LTD	350.00	700.00	
12/11/2018	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	4,480.00	
12/11/2018	SUPPLIER	EMPIRE INDUSTRIES LLC	350.00	350.00	
12/11/2018	SERVICE	ENTERPRISE RENT A CAR	4,725.00	17,955.00	
12/11/2018	SUPPLIER	ENTRUST ENERGY INC	150.00	1,054.07	
12/11/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,395.00	32,592.00	
12/11/2018	ATTORNEY	FADEN, CARY M	375.00	15,825.00	
12/07/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	190,271.08	967,220.95	Note: 2
12/11/2018	SERVICE	FBC HWY INSPECTION FEE ACCT	233.25	1,280.00	
12/07/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	29,186.62	150,608.81	Note: 2
12/11/2018	ONE TIMEVENDOR	FEDERAL TRANSIT ADMINISTRATION	6,247.00	6,247.00	
12/11/2018	SUPPLIER	FIESTA MART 47	1,438.34	16,590.76	
12/11/2018	EMPLOYEE REIMB.	FITCH, JACKIE	364.82	364.82	
12/11/2018	EMPLOYEE REIMB.	FLORES-WELLS, CELINA	500.00	500.00	
12/11/2018	SUPPLIER	FOODARAMA	97.00	2,614.60	
12/11/2018	SERVICE	FORT BEND CO WCID 2	763.40	1,539.55	
12/11/2018	SUPPLIER	FORT BEND COUNTY	16,515.00	43,660.31	
12/07/2018	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,205.00	6,075.00	Note: 2
12/11/2018	SERVICE	FORT BEND COUNTY FRESH WATER	70.00	405.58	
12/07/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND DISTRICT CLERK	25.00		Note: 1
12/11/2018	SERVICE	FORT BEND HERALD	1,104.57	6,953.23	
12/11/2018	MEDICAL	FORT BEND IMAGING, INC	90.00	1,237.81	
12/11/2018	SUPPLIER	FORT BEND MUD 2	150.00	285.33	
12/11/2018	SUPPLIER	FORT BEND/SOUTHWEST STAR	132.00	1,962.00	
12/11/2018	RENT	FRAGA, LEOPOLDO JR	350.00	350.00	
12/10/2018	FEE OFF/BOND/REGISTRY/TAX	FRANCK, ANDREW	475.00		Note: 1
12/11/2018	ATTORNEY	FREEMAN, CARLA	700.00	700.00	
12/11/2018	SERVICE	FRESE AND NICHOLS, INC	14,137.03	130,256.93	
12/11/2018	MEDICAL	FREIDENBERGER, PAUL	2,345.00	6,545.00	
12/11/2018	SERVICE	FRONTIER COMMUNICATIONS	274.68	9,155.96	
12/11/2018	ATTORNEY	FRY LAW FIRM	450.00	1,875.00	
12/11/2018	SERVICE	G AND K SERVICES	1,246.59	7,384.83	
12/11/2018	SUPPLIER	GALE/CENGAGE LEARNING	2,780.50	19,099.41	
12/11/2018	SUPPLIER	GALLS, LLC	9,630.25	111,973.31	
12/11/2018	EMPLOYEE REIMB.	GARRET, MARTIN	198.00	198.00	
12/11/2018	ATTORNEY	GILBERT, STEVEN J	250.00	32,699.50	
12/11/2018	SERVICE	GLEGHORN, CHERIE	220.00	605.00	
12/11/2018	SUPPLIER	GOMEZ FLOOR COVERING INC	5,714.20	27,063.12	
12/11/2018	ATTORNEY	GOMMELS, PHILIP M	5,050.00	13,625.00	
12/11/2018	ATTORNEY	GRAHAM & THEANDER, PLLC	380.00	2,565.00	
12/11/2018	SUPPLIER	GRAINGER	3,924.80	40,985.76	
12/11/2018	SUPPLIER	GRAND CANYON INVESTMENTS INC	1,530.47	6,030.47	
12/11/2018	ONE TIMEVENDOR	GRANT, UTRESHIA	100.00	100.00	
12/11/2018	SERVICE	GREATER FORT BEND ECONOMIC	250,000.00	250,000.00	
12/11/2018	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	5,000.00	10,215.00	
12/11/2018	SUPPLIER	GREEN MOUNTAIN ENERGY	682.98	4,353.80	
12/11/2018	SUPPLIER	GULF COAST PAPER COMPANY	3,685.02	94,952.69	
12/11/2018	ATTORNEY	GUNTER, RONALD CHRISTOPHER	550.00	1,800.00	
12/11/2018	SUPPLIER	H J CONSULTING INC	31,031.25	156,013.10	

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12/11/2018	SUPPLIER	HANNA & HANNA INC	2,098.42	2,098.42	
12/11/2018	EMPLOYEE REIMB.	HARDY, LETICIA	87.03	190.55	
12/11/2018	RENT	HARRIS CO DEPT OF EDUCATION	6,678.80	14,267.70	
12/11/2018	SERVICE	HARRIS COUNTY - J I M S	2,985.62	1,104,120.46	
12/07/2018	EE BENEFIT/PAYROLL	HARTFORD LIFE	244.13	1,189.31	Note: 2
12/11/2018	CHILD PROT SVS	HARVEY, TAMIKA	23.00	110.94	
12/11/2018	SERVICE	HASSELL CONSTRUCTION CO	556,394.74	556,394.74	
12/11/2018	MEDICAL	HAUSER CLINIC AND ASSOC	1,200.00	1,200.00	
12/11/2018	CHILD PROT SVS	HEARTS WITH HOPE FOUNDATION	296.87	296.87	
12/11/2018	CHILD PROT SVS	HEBERT, CHRYSTAL DION	43.27	187.36	
12/11/2018	ATTORNEY	HECKER, DON A	240.00	5,890.00	
12/07/2018	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,274.09	11,613.13	Note: 2
12/11/2018	SUPPLIER	HELFMAN FORD INC	1,501.24	6,773.51	
12/04/2018	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,970.13	3,940.26	Note: 3
12/11/2018	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,970.13	5,910.39	
12/11/2018	SUPPLIER	HERITAGE FOOD SERVICE GROUP	356.97	1,907.53	
12/11/2018	INVESTIGATOR	HERMANN, COLLEEN P	380.00	2,770.00	
12/11/2018	SUPPLIER	HERO DESIGN LLC	11,964.50	11,964.50	
12/11/2018	SUPPLIER	HESSELBEIN TIRE SOUTHWEST	77.50	1,243.38	
12/11/2018	SERVICE	HIGH QUALITY CLEANING SERVICES	2,100.00	22,166.25	
12/11/2018	ATTORNEY	HILDER & ASSOCIATES P C	13,358.45	13,358.45	
12/11/2018	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	119.70	
12/11/2018	SUPPLIER	HOUSTON LAW REVIEW	40.00	40.00	
12/11/2018	MEDICAL	HOUSTON TRANSITIONS TO	150.00	3,850.00	
12/11/2018	SERVICE	HOWELL SERVICES	32,560.00	41,890.00	
12/11/2018	CHILD PROT SVS	HOWELL, KRISTIN ASHLEY	299.56	299.56	
12/11/2018	SUPPLIER	IAQ ENERGY SOLUTIONS INC	2,927.00	2,927.00	
12/11/2018	SUPPLIER	IMPERIAL WOODWORKS INC	15,880.00	15,880.00	
12/11/2018	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	24,519.87	24,519.87	
12/11/2018	SUPPLIER	INGRAM LIBRARY SERVICES	760.10	26,255.13	
12/07/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,546,320.59	7,828,373.05	Note: 2
12/07/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	7,828,373.05	Note: 2
12/11/2018	SERVICE	INTEX UNITED, INC	1,415.00	1,415.00	
12/11/2018	SUPPLIER	JACOBS ENGINEERING GROUP, INC	23,845.41	23,845.41	
12/11/2018	SUPPLIER	JANWAY COMPANY USA INC	8,218.41	10,306.74	
12/11/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	837.50	21,292.79	
12/11/2018	SUPPLIER	JAYOMA, ALAIN	100.60	100.60	
12/11/2018	SERVICE	JENKINS, WILLIAM JR	1,250.00	4,430.00	
12/11/2018	ATTORNEY	JERNIGAN, KRISTEN	16,000.00	16,000.00	
12/11/2018	SUPPLIER	JLL, VALUATION & ADVISORY	11,187.50	45,187.50	
12/11/2018	SUPPLIER	JOHNSON CONTROLS	666.15	77,344.26	
12/11/2018	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	9,000.00	
12/11/2018	EMPLOYEE REIMB.	JOYCE, JUSTIN	281.96	281.96	
12/11/2018	SERVICE	JPMORGAN CHASE PCARD	2,183.22	281,273.77	
12/11/2018	SERVICE	JPMORGAN CHASE PCARD	95,503.99	374,594.54	
12/11/2018	SERVICE	JUST ENERGY	1,149.84	9,185.96	
12/11/2018	SERVICE	JUSTICE WORKS LLC	500.00	1,500.00	
12/11/2018	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	526.33	526.33	
12/11/2018	CHILD PROT SVS	KAROW, SHANDA	300.00	300.00	
12/11/2018	COURT REPORTER	KELLY, KELLY D	1,296.50	1,296.50	
12/10/2018	FEE OFF/BOND/REGISTRY/TAX	KHAKHAR, HEMENDRA	475.00		Note: 1
12/11/2018	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	4,077.50	12,952.50	
12/11/2018	RENT	KNIGHTS INN	1,011.15	10,683.65	
12/11/2018	EMPLOYEE REIMB.	KOVAR, JAIME	287.92	287.92	
12/11/2018	SUPPLIER	KROGER SOUTHWEST	366.22	1,326.87	
12/11/2018	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	675.00	12,146.57	
12/11/2018	CHILD PROT SVS	L'AMOR VILLAGE EMERGENCY	296.57	296.57	

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12/11/2018	EMPLOYEE REIMB.	LANDIN, PATSY	254.73	738.69
12/11/2018	ATTORNEY	LANE, BRYAN ANTHONY	3,150.00	16,306.25
12/11/2018	CHILD PROT SVS	LAVALLIES, JANET	62.40	62.40
12/11/2018	ATTORNEY	LAZARINE, DANIEL	1,125.00	13,193.75
12/11/2018	SUPPLIER	LEXISNEXIS	3,030.00	9,401.00
12/11/2018	SUPPLIER	LIBERTY FIRE PROTECTION	1,775.96	12,761.33
12/11/2018	SUPPLIER	LIBRA-TECH CORPORATION	4,250.00	6,100.00
12/11/2018	SUPPLIER	LIFE-ASSIST, INC	4,614.97	38,752.87
12/11/2018	SERVICE	LJA ENGINEERING, INC	1,847.00	225,732.04
12/11/2018	RENT	LONE STAR INN	195.00	1,221.04
12/11/2018	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	650.00	39,617.50
12/11/2018	SUPPLIER	LOWE'S HOME CENTER	4,106.68	7,495.55
12/11/2018	ATTORNEY	LUSK, NANCY E	600.00	14,922.50
12/11/2018	EMPLOYEE REIMB.	MALDONADO, YVETTE R	19.59	389.81
12/11/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	460.00	9,250.00
12/11/2018	SUPPLIER	MANATRON, INC	3,632.00	17,323.00
12/11/2018	EMPLOYEE REIMB.	MANNINO, VINCENT	26.99	131.40
12/11/2018	SUPPLIER	MARK'S PLUMBING PARTS	5,501.75	35,428.21
12/11/2018	CHILD PROT SVS	MARTINEZ, AMELIA	230.32	230.32
12/10/2018	FEE OFF/BOND/REGISTRY/TAX	MARTINEZ, ANNALIA LEONA	487.62	Note: 1
12/11/2018	ATTORNEY	MARTINEZ, MARIO A	1,890.00	2,160.00
12/11/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	5,027.50	15,068.75
12/11/2018	SUPPLIER	MASTERS, TRACI	275.00	825.00
12/11/2018	SUPPLIER	MATTHEW BENDER AND CO, INC	1,377.87	5,538.65
12/11/2018	CHILD PROT SVS	MAYES, MELINDA R	297.57	297.57
12/11/2018	EMPLOYEE REIMB.	MBISE, LILIAN	90.00	663.50
12/11/2018	CHILD PROT SVS	MCCADNEY, DAPHNE D	401.73	401.73
12/11/2018	ATTORNEY	MCCLURE, DAVID B	3,900.00	4,300.00
12/11/2018	CHILD PROT SVS	MCCULLOUGH, SYREETA	300.00	300.00
12/11/2018	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	44.74	179.73
12/11/2018	SERVICE	MCDONALD & WESSENDORFF	177.50	9,484.50
12/11/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	28,017.61	184,742.91
12/11/2018	RENT	MEADOWS PLACE SENIOR VILLAGE	350.00	350.00
12/11/2018	RENT	MEDINA PROPERTIES INC	350.00	350.00
12/10/2018	FEE OFF/BOND/REGISTRY/TAX	MEHAFFEY, KIM MARIE	328.00	Note: 1
12/11/2018	ATTORNEY	MERJANIAN, ARMEN	450.00	450.00
12/11/2018	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	214.26	1,158.20
12/11/2018	ATTORNEY	MIDDLETON, TRACY	375.00	2,120.00
12/11/2018	ATTORNEY	MITCHELL & DUFF, LLC	510.00	3,330.00
12/11/2018	ATTORNEY	MONK, STEVEN D	440.00	3,940.00
12/11/2018	RENT	MORALES, ELVIA REYES	500.00	500.00
12/10/2018	FEE OFF/BOND/REGISTRY/TAX	MORALES, NANCY BERENICE	375.00	Note: 1
12/11/2018	CHILD PROT SVS	MORENO, VICTORIA	291.69	291.69
12/11/2018	SUPPLIER	MORRISON SUPPLY COMPANY	329.25	8,323.78
12/11/2018	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,491.85	7,713.10
12/11/2018	ATTORNEY	MOUNT, JAMES LLOYD	2,500.00	2,500.00
12/11/2018	SUPPLIER	MUELLER WATER CONDITIONING	219.60	2,971.95
12/04/2018	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	117.50	62,677.80 Note: 3
12/11/2018	SUPPLIER	MUSTANG CAT	463.44	44,533.90
12/11/2018	SUPPLIER	NATIONAL ASSOCIATION FOR COURT	135.00	135.00
12/11/2018	SUPPLIER	NATIONAL DISTRICT ATTY'S ASSOC	75.00	75.00
12/11/2018	SUPPLIER	NATIONAL SAFETY COUNCIL	490.00	490.00
12/07/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	25,208.36	143,393.16 Note: 2
12/11/2018	SUPPLIER	NEEDVILLE FEED & SUPPLY	4,658.52	6,765.99
12/11/2018	SUPPLIER	NEOPOST USA INC	399.45	1,198.35
12/11/2018	SUPPLIER	NEWEGG BUSINESS, INC	624.65	2,030.14
12/11/2018	RENT	NEWTON, LORRAINE B	350.00	350.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
12/11/2018	ATTORNEY	NJOKU, MICHAEL N	917.50	15,041.25	
12/11/2018	SUPPLIER	NORTH AMERICAN RESCUE LLC	3,377.88	3,377.88	
12/07/2018	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	504.46	2,522.30	Note: 2
12/11/2018	ATTORNEY	NWANGUMA, GRACE	1,530.00	6,952.50	
12/11/2018	SUPPLIER	NWN CORPORATION	4.18	272,373.57	
12/11/2018	MEDICAL	OAKBEND MEDICAL CENTER	7,132.95	300,445.09	
12/11/2018	SUPPLIER	OFFICE DEPOT	3,271.58	179,328.60	
12/07/2018	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	955.65	Note: 2
12/11/2018	EMPLOYEE REIMB.	OLINGER, DAVID	93.11	322.39	
12/11/2018	EMPLOYEE REIMB.	OLLIE, DELORES M	248.85	1,828.01	
12/11/2018	SERVICE	ONSITEDECALS, LLC	200.00	6,162.23	
12/11/2018	RENT	ONYEMEM, EMMANUEL	350.00	850.00	
12/11/2018	RENT	OOLUT, JAMES J	350.00	350.00	
12/11/2018	SUPPLIER	OSBURN ASSOCIATES, INC	7,410.00	19,785.50	
12/11/2018	SERVICE	OTTO, RONALD	180.00	5,080.00	
12/11/2018	SERVICE	OVERHEAD DOOR COMPANY OF	2,393.75	4,677.25	
12/11/2018	SERVICE	PABST, ELIZABETH	495.00	1,320.00	
12/11/2018	ATTORNEY	PALMER, MICHAEL	425.00	3,195.00	
12/11/2018	SUPPLIER	PARADIGM CONSTRUCTION LLC	32,135.73	1,758,832.27	
12/11/2018	SUPPLIER	PCPC DIRECT, LTD	66.00	6,744.89	
12/07/2018	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,057.38	19,400.74	Note: 2
12/11/2018	EMPLOYEE REIMB.	PECHUKAS, ROBERT	193.48	1,138.12	
12/11/2018	CHILD PROT SVS	PERRY, TAMIKA R	238.77	238.77	
12/11/2018	SUPPLIER	PETSMART #0631	222.31	801.88	
12/11/2018	CHILD PROT SVS	PHILLIPS, KELLIE	140.96	140.96	
12/11/2018	ATTORNEY	PHOENIX, JOYCE	800.00	4,243.75	
12/11/2018	CHILD PROT SVS	PIERCE, KADE	296.27	296.27	
12/11/2018	RENT	PIERRE, JOSEPH S	1,400.00	1,400.00	
12/11/2018	SUPPLIER	PITNEY BOWES	45,000.00	52,978.56	
12/11/2018	SERVICE	PLATO, CATHY	385.00	1,100.00	
12/11/2018	SUPPLIER	POOLSURE	5,477.13	5,477.13	
12/11/2018	SUPPLIER	POOLWORX	3,050.00	10,158.50	
12/11/2018	SERVICE	POSTMASTER	512.00	3,395.00	
12/11/2018	SUPPLIER	PRAXAIR DISTRIBUTION INC	459.63	5,624.21	
12/11/2018	SERVICE	PRODUCTIVITY CENTER, INC	330.00	8,360.00	
12/11/2018	SERVICE	PROPERTY ACQUISITION	58,515.00	269,112.51	
12/11/2018	SUPPLIER	R B EVERETT & COMPANY	10,155.81	18,331.13	
12/11/2018	SUPPLIER	R G MILLER ENGINEERS INC	60,121.95	106,388.91	
12/11/2018	ATTORNEY	RACER, MARK W	2,450.00	4,525.00	
12/11/2018	RENT	READING PARK APARTMENTS	350.00	1,617.00	
12/11/2018	SUPPLIER	READYREFRESH	319.63	9,293.45	
12/11/2018	SUPPLIER	RECORDED BOOKS, INC	263.40	2,118.65	
12/11/2018	MEDICAL	REED, JESSE A III, PHD	1,400.00	2,600.00	
12/11/2018	SUPPLIER	REFLECTION PRINTING	1,330.00	13,089.47	
12/11/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,822.54	39,449.30	
12/11/2018	SUPPLIER	REMEDY CONTRACTORS, INC	7,465.00	15,115.00	
12/11/2018	SUPPLIER	REPUBLIC WASTE SERVICES	981.72	5,046.11	
12/11/2018	SUPPLIER	REQUORDIT INC	118,024.63	241,236.14	
12/11/2018	SUPPLIER	RICOH USA, INC	468.36	1,071.20	
12/11/2018	MEDICAL	RITE OF PASSAGE, INC	5,337.63	23,725.23	
12/11/2018	CHILD PROT SVS	ROBINSON, PAUL	300.00	300.00	
12/11/2018	SUPPLIER	ROMCO EQUIPMENT COMPANY	585.92	3,830.70	
12/11/2018	INTERPRETER	S D TRANSLATIONS	300.00	9,650.65	
12/11/2018	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	99.00	551.45	
12/11/2018	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	378.34	705.12	
12/11/2018	COURT REPORTER	SALAZAR, BRITTANY	714.00	1,954.00	
12/11/2018	CHILD PROT SVS	SALCIDO, AMANDA	178.44	451.28	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
12/11/2018	SERVICE	SAM HOUSTON STATE UNIVERSITY	390.00	390.00	
12/11/2018	EMPLOYEE REIMB.	SANCHEZ, JORGE	386.24	839.46	
12/11/2018	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	40.66	70.25	
12/11/2018	SUPPLIER	SCHAUMBURG AND POLK	31,677.50	136,532.00	
12/07/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	41,985.53	220,869.34	Note: 2
12/11/2018	ATTORNEY	SESSION, RHONDA J	2,950.00	6,600.00	
12/10/2018	FEE OFF/BOND/REGISTRY/TAX	SHARUDO, ALEXANDRA PETROVN	475.00		Note: 1
12/11/2018	SUPPLIER	SHERWIN WILLIAMS CO	1,304.33	5,137.46	
12/11/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	4,140.52	204,544.58	
12/10/2018	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID, TRUSTEE	158,511.75		Note: 1
12/11/2018	SUPPLIER	SI ENERGY, LP	2,001.33	4,133.39	
12/11/2018	SERVICE	SIENNA PLANTATION MGMT DIST	2,796.25	8,739.45	
12/11/2018	ONE TIMEVENDOR	SINTEX	175.00	175.00	
12/11/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	10,618.09	45,994.80	
12/10/2018	FEE OFF/BOND/REGISTRY/TAX	SMITH, CANDISE LYNETTE	475.00		Note: 1
12/11/2018	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	101.37	368.39	
12/11/2018	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	90.00	
12/11/2018	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	4,588.75	17,049.08	
12/11/2018	RENT	SRP SUB, LLC	350.00	350.00	
12/11/2018	RENT	STAFFORD RUN APARTMENTS	350.00	700.00	
12/11/2018	SUPPLIER	STAHLMAN LUMBER CO	138.78	342.22	
12/11/2018	CHILD PROT SVS	STEINKAMP, SARA	283.95	283.95	
12/11/2018	EMPLOYEE REIMB.	STEVENS, BLANCA MALDONADO	250.02	250.02	
12/11/2018	ATTORNEY	STEVENS, JAMES A	3,668.75	24,331.25	
12/11/2018	ATTORNEY	STEVENS, SYNGMAN R JR	1,800.00	7,680.00	
12/06/2018	SERVICE	STEWART TITLE COMPANY	50,443.45	453,890.65	Note: 3
12/11/2018	ATTORNEY	STORNELLO, ROSARIO	300.00	4,187.50	
12/06/2018	SUPPLIER	SUNOCO, LLC	287,405.93	625,815.47	Note: 3
12/11/2018	SUPPLIER	TASCO AUTO COLOR #31	355.50	355.50	
12/11/2018	ATTORNEY	TATE MOERER & KING, LLP	1,200.00	12,108.25	
12/10/2018	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS TOTAL	61,617.83		Note: 1
12/11/2018	SUPPLIER	TERRA ASSOCIATES, INC	3,905.28	386,913.30	
12/11/2018	ATTORNEY	TERRY, T K	475.00	9,465.00	
12/11/2018	SERVICE	TETRA TECH, INC	39,178.50	175,426.77	
12/11/2018	SERVICE	TEXAS COMMISSION ON	50.00	2,185.00	
12/07/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,223,240.35	6,158,746.07	Note: 2
12/11/2018	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	17,223.81	17,223.81	
12/07/2018	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,873.65	44,514.84	Note: 2
12/11/2018	SERVICE	TEXAS DISTRICT AND COUNTY	176.68	7,101.86	
12/11/2018	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	150.00	150.00	
12/07/2018	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	363.13	1,781.50	Note: 2
12/11/2018	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	3,281.00	3,281.00	
12/07/2018	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,430.00	17,038.00	Note: 2
12/11/2018	SUPPLIER	TEXAS STATE UNIVERSITY	450.00	4,500.00	
12/07/2018	EE BENEFIT/PAYROLL	THE HARTFORD	5,216.74	36,996.94	Note: 2
12/11/2018	RENT	THE HUNTINGTON AT SIENNA PLANT	1,000.00	1,000.00	
12/11/2018	SUPPLIER	THE HURT COMPANY, INC	5,194.15	15,254.54	
12/11/2018	SUPPLIER	THE OFFICE PAL INC	5,960.88	22,186.97	
12/10/2018	FEE OFF/BOND/REGISTRY/TAX	THOMAS, DEIONDRAE DEWAYNE	475.00		Note: 1
12/11/2018	ATTORNEY	TORRES, ROSS	1,200.00	11,012.50	
12/11/2018	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	968.50	2,202.85	
12/11/2018	SUPPLIER	TRON ELECTRIC INC	4,234.99	28,693.93	
12/07/2018	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	36,364.43	182,678.20	Note: 2
12/11/2018	SERVICE	TXU ENERGY	990.06	31,156.14	
12/07/2018	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	412.93	2,045.34	Note: 2
12/11/2018	SERVICE	UNITED PARCEL SERVICE	58.16	1,771.85	
12/11/2018	SERVICE	UNITED SITE SERVICES	195.33	1,248.73	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
12/11/2018	SUPPLIER	UNITED STATES K-9 UNLIMITED	14,000.00	14,000.00
12/10/2018	FEE OFF/BOND/REGISTRY/TAX	US INTERNAL REVENUE SERVICE	88,095.81	Note: 1
12/11/2018	MEDICAL	UTMB GALVESTON	66,950.00	112,850.00
12/11/2018	EMPLOYEE REIMB.	VARGAS, ROSALIE	738.49	738.49
12/11/2018	ATTORNEY	VIDOR, WILLIAM H	760.00	4,480.00
12/11/2018	CHILD PROT SVS	WAGNER, SARAH	300.00	300.00
12/11/2018	ATTORNEY	WALKER, SEDRICK	1,100.00	3,036.50
12/11/2018	CHILD PROT SVS	WALTER, AMANDA	290.68	290.68
12/11/2018	RENT	WATERSTONE PLACE LLC	350.00	3,295.00
12/11/2018	ATTORNEY	WATSON, TEANA V PLLC	900.00	2,110.00
12/11/2018	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	134.75	134.75
12/11/2018	SERVICE	WCA WASTE CORPORATION	1,776.29	20,317.15
12/11/2018	EMPLOYEE REIMB.	WERLEIN, ANN	23.54	23.54
12/11/2018	SUPPLIER	WETLAND TECHNOLOGIES CORP	4,416.34	12,749.02
12/11/2018	ATTORNEY	WHITE, LEWIS	525.00	4,675.00
12/11/2018	ATTORNEY	WILLEY, ANDREW JOSEPH	537.50	1,047.50
12/11/2018	RENT	WILLOW PARK APARTMENTS	350.00	700.00
12/11/2018	SERVICE	WINDSHIELDS UNLIMITED 1	850.40	4,897.65
12/11/2018	SERVICE	WINDSTREAM COMMUNICATIONS	1,322.90	9,396.53
12/11/2018	EMPLOYEE REIMB.	WOLF, BETH	138.43	222.36
12/11/2018	ATTORNEY	WOOD, HARRIS S JR	250.00	4,815.75
12/11/2018	RENT	WOODLAND INN & SUITES	1,030.00	1,994.00
12/11/2018	ATTORNEY	WRIGHT, ANDREW A	1,812.50	9,767.50
12/11/2018	SUPPLIER	WSP USA INC	11,478.73	11,478.73
12/11/2018	SERVICE	YELLOWSTONE LANDSCAPE	32,120.31	171,215.02
12/11/2018	ATTORNEY	ZAND, DEAN PATRICK	450.00	1,012.50
			<u>7,154,653.35</u>	

Note: Checks released prior to 12/11/18 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$313,479.01

(2): Payroll and Employee Benefits Payments of \$3,121,744.33

(3): Time Sensitive Payments of \$339,937.01

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

Project	Vendor Name	Payment
17114 INTERSECTION IMPROVEMENT	AMANI ENGINEERING, INC	21,053.70
Mission Bend Library	AUTOARCH ARCHITECTS LLC	24,288.00
WESTPARK B COUNTY	AVILES ENGINEERING CORPORATION	6,813.75
17304 GRAND PKWY SEG 2	DANNENBAUM ENGINEERING CORP	70,256.66
CANE ISLAND 17308	EDMINSTER, HINSHAW, RUSS AND	38,788.70
WESTPARK B COUNTY	H J CONSULTING INC	31,031.25
GOLFVIEW: FROM FM762 TO RANSOM RD #709	HASSELL CONSTRUCTION CO	556,394.74
Mission Bend Library	HERO DESIGN LLC	11,964.50
JUSTICE CENTER EXPAN PROP 4	IMPERIAL WOODWORKS INC	15,880.00
JUSTICE CENTER EXPAN PROP 4	INTEX UNITED, INC	1,415.00
Mission Bend Library	PARADIGM CONSTRUCTION LLC	32,135.73
RANSOM ROAD 17103	R G MILLER ENGINEERS INC	60,121.95
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	31,677.50
Mission Bend Library	SHI GOVERNMENT SOLUTIONS INC	1,739.52
LAKE OLYMPIA SEG 2 17201	TERRA ASSOCIATES, INC	3,905.28
	STEWART TITLE COMPANY	50,443.45
		<u>957,909.73</u>