

# FORT BEND COUNTY

## Scheduled Disbursements for December 18, 2018

Except as indicated all checks will be released after Commissioners' Court on December 18, 2018

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
12/18/2018	SUPPLIER	911 SECURITY CAMERAS	880.00	5,300.00
12/18/2018	SERVICE	A & M WRECKER SERVICE LLC	2,089.00	13,210.00
12/18/2018	SUPPLIER	ADORAMA, INC.	1,886.00	7,510.56
12/18/2018	COURT REPORTER	ADVANCED COURT REPORTING SERV	145.50	665.26
12/18/2018	SERVICE	AECOM TECHNICAL SERVICES, INC	28,428.00	91,253.00
12/18/2018	ATTORNEY	ALANIZ, SELINA	1,282.50	22,308.75
12/18/2018	ATTORNEY	ALCORN, TIM	611.00	611.00
12/18/2018	ONE TIME VENDOR	ALL TEAM BASH	550.00	550.00
12/18/2018	SUPPLIER	ALL TEX WELDING SUPPLY INC	14.34	1,829.02
12/18/2018	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	745,000.84	3,027,562.54
12/18/2018	EMPLOYEE REIMB.	ALMARAZ, D'LILA	90.00	120.41
12/18/2018	SUPPLIER	AMANI ENGINEERING, INC	14,889.60	131,900.20
12/18/2018	SERVICE	AMBIT ENERGY	50.37	5,701.54
12/18/2018	SUPPLIER	AMERICAN ALUMINUM ACCESSORIES	48.95	48.95
12/18/2018	SERVICE	AMIGO ENERGY	315.90	9,501.86
12/18/2018	SERVICE	AMS OF HOUSTON, LLC	245,652.95	386,973.24
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	ANDREW D MARTIN, ATTORNEY	15.00	Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	ANDREW D MARTIN, ATTORNEY	15.00	Note: 1
12/18/2018	SERVICE	ANGELS FOR CHILDREN	480.00	1,780.00
12/18/2018	SUPPLIER	APPLIED INDUSTRIAL	24,686.70	24,686.70
12/18/2018	SERVICE	ARBITRAGE COMPLIANCE	18,000.00	18,000.00
12/18/2018	SUPPLIER	ASCO EQUIPMENT	2,988.15	437,163.18
12/18/2018	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	353.71	1,306.32
12/18/2018	ATTORNEY	ASHFORD, ERIC	750.00	8,045.00
12/18/2018	SERVICE	AT & T	9,553.78	51,481.80
12/18/2018	SERVICE	ATTENTI US INC	1,782.40	27,191.89
12/18/2018	ATTORNEY	AUSTIN, KELLEY	550.00	1,542.50
12/11/2018	SUPPLIER	AUTOARCH ARCHITECTS LLC	9,108.00	109,696.00 Note: 3
12/18/2018	SUPPLIER	AVIA PARTNERS, INC	1,452.75	20,609.64
12/18/2018	SERVICE	AVILES ENGINEERING CORPORATION	20,482.59	60,492.26
12/18/2018	ATTORNEY	AXEL, JEREMY	600.00	2,050.00
12/18/2018	MEDICAL	AXELRAD, A DAVID MD	500.00	6,100.00
12/18/2018	SUPPLIER	AZTEC RENTAL CENTER INC	892.00	7,121.53
12/18/2018	SUPPLIER	AZTEC RENTAL CENTER, INC	134.99	6,364.52
12/18/2018	SUPPLIER	B & H PHOTO VIDEO	569.05	7,387.68
12/18/2018	SUPPLIER	BAKER & TAYLOR INC	6,064.48	214,126.56
12/18/2018	SERVICE	BASS CONSTRUCTION COMPANY INC	88,194.20	88,194.20
12/18/2018	MEDICAL	BAY AREA RECOVERY CENTER	1,609.65	4,546.50
12/18/2018	EMPLOYEE REIMB.	BEARD, MICHAEL	198.00	198.00
12/18/2018	SUPPLIER	BERCHER TIRE & SERVICE CENTER	89.99	359.96
12/18/2018	SUPPLIER	BEST BUY BUSINESS	169.01	7,889.53
12/18/2018	ENGINEERING FIRMS	BINKLEY & BARFIELD, INC	45,657.94	121,598.45
12/18/2018	ATTORNEY	BLACKFUL, DONNICA M	427.50	427.50
12/18/2018	MEDIATORS	BLANKENSHIP, JACQUELINE	1,275.00	1,275.00
12/18/2018	SUPPLIER	BOB BARKER COMPANY, INC	69.60	11,277.08
12/18/2018	ATTORNEY	BOJE, LARRY	450.00	3,430.00
12/18/2018	ATTORNEY	BOOKER, KEYSHA L	825.00	3,025.00
12/18/2018	EMPLOYEE REIMB.	BORREGO, CAROLINA	210.18	376.40
12/18/2018	SUPPLIER	BOUND TREE MEDICAL LLC	23,299.80	88,163.32
12/18/2018	ATTORNEY	BOURGEOIS, SUSAN	500.00	17,793.75
12/18/2018	INVESTIGATOR	BRADY & ASSOC INVESTIGATIONS	500.00	500.00
12/18/2018	ATTORNEY	BRASHER, HUGH S	500.00	3,937.50
12/18/2018	SUPPLIER	BROADDUS CONSTRUCTION CO	247,239.75	480,447.01

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
12/18/2018	SUPPLIER	BROOKSTONE, LP	403,308.90	829,612.00
12/18/2018	ATTORNEY	BRYANT, KEN	2,650.00	73,550.00
12/18/2018	SUPPLIER	BYTHEWAY, JOAN A	250.00	250.00
12/18/2018	EMPLOYEE REIMB.	CALDERON, YANETH	191.03	576.26
12/18/2018	RENT	CALVARY BAPTIST CHURCH	300.00	300.00
12/18/2018	EMPLOYEE REIMB.	CALVILLO, DANIEL	126.00	126.00
12/18/2018	INTERPRETERS	CALVILLO, MANUEL	1,040.00	16,930.00
12/18/2018	ATTORNEY	CANNON, LENNEA	1,597.50	8,370.00
12/18/2018	EMPLOYEE REIMB.	CANTU, THOMAS	126.00	126.00
12/18/2018	ATTORNEY	CARDENAS, ROBERT	800.00	3,300.00
12/18/2018	ATTORNEY	CARTER, JEFFREY	460.00	20,430.00
12/18/2018	ATTORNEY	CARTER, RACHELLE	600.00	600.00
12/18/2018	ONE TIME VENDOR	CASTILLO, SARA	250.00	250.00
12/18/2018	ATTORNEY	CEASER, KENDRIC	500.00	29,150.00
12/18/2018	SERVICE	CENTERPOINT ENERGY ENTEX	785.78	11,530.13
12/18/2018	SUPPLIER	CHAMPION FASTENER AND	521.28	521.28
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	CHARLES T KELLY	21.00	Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	CHARLES T KELLY	21.00	Note: 1
12/18/2018	RENT	CHASEWOOD COMMUNITY	1,150.00	1,150.00
12/18/2018	ATTORNEY	CHIANG, JENNIFER C	3,195.00	16,960.00
12/18/2018	SERVICE	CHILD ADVOCATES OF FT BEND CO	7,749.25	38,800.51
12/18/2018	RENT	CINDY'S PALACE INC	300.00	300.00
12/18/2018	SUPPLIER	CINTAS	2,259.87	29,613.51
12/18/2018	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	22.50	4,111.23
12/18/2018	SERVICE	CITY OF FULSHEAR	802.30	46,038.15
12/18/2018	SERVICE	CITY OF HOUSTON, WATER DEPT	409.79	2,938.35
12/18/2018	SERVICE	CITY OF MEADOWS PLACE	2,770,705.34	2,770,705.34
12/18/2018	SERVICE	CITY OF MISSOURI CITY	1,210.73	4,304.99
12/18/2018	SERVICE	CITY OF ROSENBERG	5,824.67	33,682.63
12/18/2018	SERVICE	CITY OF SUGAR LAND	759.02	14,575.67
12/18/2018	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	231.37	20,496.72
12/18/2018	SUPPLIER	CLASSIC DESIGN AWARDS, INC	36.00	36.00
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	CLEVELAND, TYERIKE	27,864.97	Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	CLEVELAND, TYERIKE	27,864.97	Note: 1
12/18/2018	ATTORNEY	CLIFFORD, DANIEL SHAW	600.00	1,425.00
12/18/2018	SUPPLIER	COLE & WILSON, LLC	1,641.72	16,851.16
12/18/2018	RENT	COLUMBUS CLUB ASSOCIATION INC	500.00	500.00
12/18/2018	SERVICE	COMCAST OF HOUSTON	223.57	2,967.45
12/18/2018	SERVICE	CONRAD CONSTRUCTION CO, LTD	53,043.65	365,163.65
12/18/2018	ATTORNEY	COOK, DEBORAH LORAIN	5,350.00	17,650.00
12/18/2018	SUPPLIER	CORRAL WESTERN WEAR	159.98	159.98
12/18/2018	SUPPLIER	COSTELLO, INC	7,493.00	252,247.45
12/18/2018	ATTORNEY	COVINGTON, VONDA	3,111.70	4,237.88
12/18/2018	ATTORNEY	COX, LEE D	375.00	4,050.00
12/18/2018	EMPLOYEE REIMB.	CYPRIEN, SEAN	1,543.45	1,543.45
12/18/2018	SUPPLIER	DAMON FARM & RANCH	54.00	54.00
12/18/2018	EMPLOYEE REIMB.	D'ARMOND, PERRI	92.43	587.87
12/18/2018	SUPPLIER	DATAVOX, INC	9,230.00	241,995.68
12/18/2018	ATTORNEY	DAVE, RADHIKA B	1,335.00	13,262.50
12/18/2018	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,615.54	36,585.04
12/18/2018	SUPPLIER	DELEGARD TOOL COMPANY	28.90	2,373.37
12/18/2018	SUPPLIER	DELL MARKETING L P	640.95	92,853.45
12/18/2018	SUPPLIER	DIAMOND DRUGS, INC	29.83	154.69
12/18/2018	ATTORNEY	DIAZ, MICHAEL C	2,400.00	14,300.00
12/18/2018	SUPPLIER	DIRECT ENERGY, L P	149.92	3,586.60
12/18/2018	SUPPLIER	DISPLAY GRAPHICS, INC	5,292.24	54,382.12
12/18/2018	SUPPLIER	DITTERT RUBBER STAMP, LTD	664.37	1,043.73

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
12/18/2018	SERVICE	DIVAKARUNI, CHITRA	500.00	500.00	
12/18/2018	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	612.14	1,103.15	
12/18/2018	ATTORNEY	DOGGETT, STEPHEN A	100,900.00	100,900.00	
12/18/2018	SERVICE	DOLPHIN ENVIRONMENTAL	795.00	7,253.40	
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	DONALD G DESIMONE	8.00		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	DONALD G DESIMONE	8.00		Note: 1
12/18/2018	SERVICE	DOWLEY SECURITY SYSTEMS, INC	9,018.44	10,228.44	
12/18/2018	ATTORNEY	DUCKETT, TONY K	1,300.00	6,262.50	
12/18/2018	ATTORNEY	DUCOTE, JEREMY	26,000.00	65,617.50	
12/18/2018	SUPPLIER	DYNAMIC POLICING SOLUTIONS INC	2,140.00	2,140.00	
12/18/2018	SERVICE	DZIERZANOWSKI, CHAD D	14.17	202.47	
12/18/2018	CHILD PROT. SERVICE	ECKEL, LESLEY	300.00	300.00	
12/18/2018	SUPPLIER	EJES INCORPORATED	146,615.00	171,515.00	
12/18/2018	ATTORNEY	ELLIOTT, MICHAEL W	550.00	8,850.00	
12/18/2018	SUPPLIER	ELP ENTERPRISES INC	2,158.84	53,788.75	
12/18/2018	SERVICE	ENTERPRISE RENT A CAR	4,896.00	22,851.00	
12/18/2018	SUPPLIER	ENVIROTECH WATER TREATMENT	3,400.00	4,760.00	
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	ERIK PHAM	4,950.00		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	ERIK PHAM	4,950.00		Note: 1
12/18/2018	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,505.00	36,097.00	
12/18/2018	SUPPLIER	ESRI, INC	1,245.27	20,914.47	
12/18/2018	SUPPLIER	FASTENAL COMPANY	70.49	11,807.30	
12/12/2018	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	25,600.00		Note: 1
12/12/2018	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	1,032.00		Note: 1
12/14/2018	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,351.61	970,572.56	Note: 2
12/14/2018	EE BENEFIT/PAYROLL	FBC SECTION 125	1,198.57	151,807.38	Note: 2
12/18/2018	SUPPLIER	FIESTA MART 47	677.75	17,268.51	
12/18/2018	SUPPLIER	FIESTA MART 6	5,866.61	22,457.37	
12/18/2018	SERVICE	FIRE SAFE PROTECTION SERVICES	10,621.36	11,215.14	
12/18/2018	EMPLOYEE REIMB.	FLATHOUSE, MARK	126.00	324.00	
12/18/2018	SUPPLIER	FOODARAMA	1,841.17	4,455.77	
12/18/2018	SERVICE	FORT BEND BODY SHOP	9,110.30	82,460.69	
12/18/2018	SERVICE	FORT BEND COUNTY CLERK	112,000.00	155,660.31	
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY CLERKS OF	5,000.00		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY CLERKS OF	5,000.00		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	89.72		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	5.00		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	10.00		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	89.72		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	5.00		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	10.00		Note: 1
12/12/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY, JP 1-1	200.00		Note: 1
12/12/2018	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY, JP 3	2,985.00		Note: 1
12/18/2018	SUPPLIER	FORT BEND HYDRAULICS INC	1,127.48	8,223.34	
12/18/2018	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	16,317.00	86,365.79	
12/18/2018	ATTORNEY	FOSTER, LONNIE	1,281.25	4,187.50	
12/18/2018	RENT	FOUNDATIONS AT RIVERCREST	350.00	350.00	
12/18/2018	ATTORNEY	FRALEY, FRANK J	1,400.00	10,650.00	
12/18/2018	ATTORNEY	FRANCO, EDUARDO J	700.00	3,350.00	
12/18/2018	SERVICE	FRONTIER COMMUNICATIONS	463.00	9,618.96	
12/18/2018	SUPPLIER	GALE/CENGAGE LEARNING	822.18	19,921.59	
12/18/2018	SUPPLIER	GALLS, LLC	11,565.75	123,539.06	
12/18/2018	ATTORNEY	GARCIA, JOHNNY G	1,905.00	4,230.00	

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12/18/2018	ATTORNEY	GASKILL, EDWARD W	1,965.00	15,622.50	
12/18/2018	SERVICE	GDI TIMS	14.04	25.92	
12/18/2018	EMPLOYEE REIMB.	GEORGE, KYLE PRASAD	396.85	396.85	
12/18/2018	EMPLOYEE REIMB.	GERAMI, RUSSELL	44.74	381.98	
12/18/2018	SUPPLIER	GHG CORPORATION	8,300.00	8,536.80	
12/18/2018	ATTORNEY	GILBERT, STEVEN J	2,025.00	34,724.50	
12/18/2018	SERVICE	GILLEN PEST CONTROL, INC	4,123.50	17,137.50	
12/18/2018	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	723.62	1,172.57	
12/18/2018	SERVICE	GLOBAL KNOWLEDGE TRAINING LLC	3,520.00	3,520.00	
12/18/2018	ATTORNEY	GONZALEZ, LISA MARIE	1,600.00	7,542.00	
12/18/2018	ATTORNEY	GONZALEZ, RALPH	1,100.00	5,100.00	
12/18/2018	EMPLOYEE REIMB.	GOODFELLOW, THOMAS	96.00	96.00	
12/18/2018	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	19,316.00	52,842.00	
12/18/2018	ATTORNEY	GRAHAM, KERRI	630.39	3,195.39	
12/18/2018	SUPPLIER	GRAINGER	2,314.33	43,300.09	
12/18/2018	SUPPLIER	GRAND MISSION MUD #2	150.00	150.00	
12/18/2018	SUPPLIER	GREYHOUND PACKAGE EXPRESS	140.26	458.61	
12/18/2018	EMPLOYEE REIMB.	GUEBARA, PATRICIA	10.74	18.64	
12/18/2018	SUPPLIER	GULF COAST PAPER COMPANY	18,647.34	113,600.03	
12/18/2018	SUPPLIER	H J CONSULTING INC	21,791.55	177,804.65	
12/18/2018	ATTORNEY	HALL, CHABLI S	5,075.00	8,000.50	
12/18/2018	EMPLOYEE REIMB.	HARDY, LETICIA	243.80	434.35	
12/18/2018	GRAND PKWY/TOLL ROAD	HARRIS COUNTY - J I M S	13,168.71	1,117,289.17	
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
12/18/2018	CHILD PROT. SERVICE	HARRIS, PATSY	722.56	722.56	
12/18/2018	MEDICAL	HAUSER CLINIC AND ASSOC	3,200.00	4,400.00	
12/18/2018	EMPLOYEE REIMB.	HEBERT, ROBERT	169.98	825.25	
12/18/2018	ATTORNEY	HECKER, DON A	2,100.00	7,990.00	
12/18/2018	SUPPLIER	HELFMAN FORD INC	368.11	7,141.62	
12/18/2018	SUPPLIER	HENRY SCHEIN, INC	396.00	792.00	
12/18/2018	EMPLOYEE REIMB.	HENRY, AVARITA S	628.77	868.79	
12/18/2018	SERVICE	HERNANDEZ FUNERAL HOME	13,319.00	22,683.00	
12/18/2018	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	90.00	259.86	
12/18/2018	INTERPRETERS	HERNANDEZ, ROLANDO	722.50	2,210.00	
12/18/2018	SUPPLIER	HESELBEIN TIRE SOUTHWEST	1,046.00	2,289.38	
12/18/2018	SUPPLIER	HIGHWAY INTERDICTION TRAINING	250.00	500.00	
12/18/2018	ATTORNEY	HILL, TIFFANY M	300.00	4,587.50	
12/18/2018	SUPPLIER	HOME DEPOT CREDIT SERVICES	250.87	17,071.18	
12/18/2018	ATTORNEY	HOPKE, KURT	1,500.00	18,450.00	
12/18/2018	MEDICAL	HOUSTON CHEST INTERNISTS	40.00	40.00	
12/18/2018	SUPPLIER	HOUSTON FREIGHTLINER	1,301.47	5,086.57	
12/18/2018	SUPPLIER	HOUSTON MACK SALES AND SERVICE	530.11	948.96	
12/18/2018	ATTORNEY	HUDSON, SHELLY	438.00	4,314.00	
12/18/2018	EMPLOYEE REIMB.	HUGHES, SHELLEY	244.51	244.51	
12/18/2018	SERVICE	HUITT-ZOLLARS, INC	22,612.50	403,217.98	
12/18/2018	SERVICE	HUTCHINSON, JANICE A	15.26	103.55	
12/18/2018	SERVICE	HVJ ASSOCIATES, INC	24,735.38	43,047.89	
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	IBRAHIM HANI	190.00		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	IBRAHIM HANI	190.00		Note: 1
12/18/2018	SERVICE	ID ZONE	1,617.30	2,702.30	
12/18/2018	SUPPLIER	IDN-ACME INC	399.00	534.05	
12/18/2018	SUPPLIER	IGET SERVICES LLC	6,303.00	6,303.00	
12/18/2018	SUPPLIER	INKBLOTS	120.00	6,158.00	
12/18/2018	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	2,172.50	
12/14/2018	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	40,457.33	7,868,830.38	Note: 2
12/18/2018	SERVICE	JACKS LOCK & SAFE, INC	423.00	2,392.35	

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12/18/2018	CHILD PROT. SERVICE	JACKSON, TOKENIA	600.00	600.00
12/18/2018	SUPPLIER	JANWAY COMPANY USA INC	1,548.39	11,855.13
12/18/2018	ATTORNEY	JARAMILLO-MORENO, JESSICA	706.25	21,999.04
12/18/2018	SERVICE	JENKINS, WILLIAM JR	380.00	4,810.00
12/18/2018	RENT	JOHN, MATHEW	1,400.00	1,400.00
12/18/2018	SUPPLIER	JOHNSON SUPPLY	642.77	20,594.00
12/18/2018	EMPLOYEE REIMB.	JONES, TENNILLE	196.75	319.92
12/18/2018	ATTORNEY	JONES, TONYA D	1,450.00	2,150.00
12/18/2018	SERVICE	JP ADVISORY GROUP LLC	595.00	595.00
12/18/2018	SERVICE	JULIAN FRANKLIN PRODUCTIONS	300.00	300.00
12/18/2018	SERVICE	JUST ENERGY	118.01	9,303.97
12/18/2018	ATTORNEY	KEMP, JAPULA	1,400.00	5,125.00
12/18/2018	ATTORNEY	KINCADE, JAMES P C	1,725.00	5,910.00
12/18/2018	RENT	KIND RENTALS	350.00	350.00
12/18/2018	EMPLOYEE REIMB.	KINDELL, MARILYNN	309.73	751.03
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	KINH LUAN BUI	4,950.00	Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	KINH LUAN BUI	4,950.00	Note: 1
12/18/2018	ATTORNEY	KLOSOWSKY, ALICIA	3,112.50	16,065.00
12/18/2018	RENT	KNIGHTS INN	1,043.25	11,726.90
12/18/2018	ATTORNEY	KOEN, CHARLES	850.00	4,750.00
12/18/2018	SUPPLIER	KONICA MINOLTA BUSINESS	2,063.22	6,498.94
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	KOONSFULLER, PC	37,387.14	Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	KOONSFULLER, PC	37,387.14	Note: 1
12/18/2018	ATTORNEY	KRASNY, FRED	360.00	1,157.50
12/18/2018	SUPPLIER	KRUEGER INTERNATIONAL, INC	2,307.24	2,877.96
12/18/2018	INTERPRETERS	KRUMPHOLZ, KEITH JEFFREY	1,850.00	13,996.57
12/18/2018	CHILD PROT. SERVICE	KUCERA, LAURIE	1,600.00	4,500.00
12/18/2018	SERVICE	LANGUAGE LINE SERVICES, INC	691.00	1,885.72
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	LAURA DALE & ASSOCIATES, P	37,387.14	Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	LAURA DALE & ASSOCIATES, P	37,387.14	Note: 1
12/18/2018	SERVICE	LEMON AUCTIONEERS LLP	59,020.00	59,020.00
12/18/2018	SUPPLIER	LEXISNEXIS	636.00	10,037.00
12/18/2018	SERVICE	LEXISNEXIS RISK SOLUTIONS	396.82	1,409.78
12/18/2018	SUPPLIER	LIBERTY TIRE RECYCLING LLC	2,127.75	7,896.85
12/18/2018	SUPPLIER	LIBRARY INTERIORS OF TEXAS LLC	189,757.88	191,292.78
12/18/2018	CHILD PROT. SERVICE	LIDDELL, ASHLEE ANNE	522.92	522.92
12/18/2018	SERVICE	LJA ENGINEERING, INC	16,713.22	242,445.26
12/18/2018	SUPPLIER	LOCAL LP GAS, INC	450.00	450.00
12/18/2018	RENT	LONE STAR INN	467.52	1,688.56
12/18/2018	ATTORNEY	LOVE, SHANNON LEIGH	1,000.00	40,617.50
12/18/2018	SUPPLIER	LOWE'S HOME CENTER	150.05	7,645.60
12/18/2018	ATTORNEY	LUSK, NANCY E	4,475.00	19,397.50
12/18/2018	SUPPLIER	M & D SUPPLY	113.05	3,285.78
12/18/2018	RENT	MALIK REAL ESTATE	1,050.00	1,550.00
12/18/2018	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,640.00	10,890.00
12/18/2018	COURT REPORTER	MANN, CHERYL SAMPLEY	310.00	3,410.00
12/18/2018	SUPPLIER	MARK'S PLUMBING PARTS	1,656.94	37,085.15
12/18/2018	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,582.50	17,651.25
12/18/2018	INTERPRETERS	MASTERWORD SERVICES, INC	340.00	1,717.99
12/18/2018	ATTORNEY	MATTHEWS, LORI ANNE	600.00	600.00
12/18/2018	ATTORNEY	MC DANIEL, CAROLYN	3,572.50	13,007.50
12/18/2018	SERVICE	MCA COMMUNICATIONS, INC	1,388.04	62,707.59
12/18/2018	ATTORNEY	MCCALLA, JAMES W	3,412.50	6,193.75
12/18/2018	EMPLOYEE REIMB.	MCCLAY, MEAGHAN	90.00	96.00
12/18/2018	ATTORNEY	MCCLURE, DAVID B	1,100.00	5,400.00
12/18/2018	SERVICE	MCDONALD & WESSENDORFF	177.50	9,662.00
12/18/2018	EMPLOYEE REIMB.	MCGUIGAN, PHILIP	198.00	198.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
12/18/2018	SERVICE	MCLEMORE BUILDING MAINTENANCE	23,066.00	207,808.91	
12/18/2018	EMPLOYEE REIMB.	MENON, VIDYA	29.98	255.86	
12/18/2018	ATTORNEY	MERJANIAN, ARMEN	125.00	575.00	
12/18/2018	SUPPLIER	MICRO INTEGRATION	1,252.50	1,252.50	
12/18/2018	ATTORNEY	MIDDLETON, TRACY	1,000.00	3,120.00	
12/18/2018	SERVICE	MIKE STONE ASSOCIATES INC	8,800.00	224,974.66	
12/18/2018	RENT	MISSOURI CITY BAPTIST CHURCH	400.00	400.00	
12/18/2018	ATTORNEY	MITCHELL, SHIRLEY	1,353.00	1,353.00	
12/18/2018	CHILD PROT. SERVICE	MOLINA, ANGELA V	300.00	300.00	
12/18/2018	ATTORNEY	MONK, STEVEN D	5,295.00	9,235.00	
12/18/2018	SERVICE	MONTGOMERY COUNTY CLERK	475.00	995.00	
12/18/2018	ATTORNEY	MOORE, WHITNEY JONES	400.00	1,900.00	
12/18/2018	SUPPLIER	MORRISON SUPPLY COMPANY	510.68	8,834.46	
12/18/2018	ATTORNEY	MOUNT, JAMES LLOYD	3,430.00	5,930.00	
12/18/2018	SUPPLIER	MTF EQUIPMENT SALES, INC	250.00	10,521.61	
12/18/2018	SUPPLIER	MUELLER WATER CONDITIONING	3,011.15	5,983.10	
12/18/2018	ATTORNEY	MUHAMMAD, CEDRICK L	350.00	9,850.00	
12/18/2018	RENT	MUSTANG CROSSING APARTMENTS	500.00	6,044.05	
12/18/2018	SUPPLIER	MVM, INC	29,466.26	139,660.09	
12/18/2018	SUPPLIER	NASHVILLE MEDICAL & EMS	390.00	2,288.58	
12/18/2018	ATTORNEY	NASSIF, MICHAEL	2,000.00	8,337.50	
12/18/2018	SUPPLIER	NATIONAL SAFETY COUNCIL	65.00	555.00	
12/18/2018	RENT	NATIONSTAR MORTGAGE	1,500.00	1,500.00	
12/14/2018	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	150.00	143,543.16	Note: 2
12/18/2018	COURT REPORTER	NCRA	270.00	270.00	
12/18/2018	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	45.00	2,047.00	
12/18/2018	SUPPLIER	NEEDVILLE AUTO SUPPLY	32.61	1,337.12	
12/18/2018	EMPLOYEE REIMB.	NEHLS, TROY	140.00	140.00	
12/18/2018	MEDICAL	NEXT LEVEL URGENT CARE LLC	79,265.83	239,619.75	
12/18/2018	MEDICAL	NITHIANANTHAM, SOWMINI	1,300.00	25,200.00	
12/18/2018	ATTORNEY	NJOKU, MICHAEL N	2,000.00	17,041.25	
12/18/2018	SUPPLIER	NUECES POWER EQUIPMENT	141.89	8,139.64	
12/18/2018	ATTORNEY	NWANGUMA, GRACE	500.00	7,452.50	
12/18/2018	RENT	OAK LAKE BAPTIST CHURCH	150.00	150.00	
12/18/2018	SUPPLIER	OCLC, INC	2,215.70	7,365.42	
12/18/2018	SUPPLIER	OFFICE DEPOT	19,521.68	198,850.28	
12/18/2018	GRAND PKWY/TOLL ROAD	OKLAHOMA TURNPIKE AUTHORITY	867.29	1,201.38	
12/18/2018	MEDICAL	OMEGA LABORATORIES, INC	3,522.00	14,044.00	
12/18/2018	SUPPLIER	O'REILLY AUTOMOTIVE INC	395.68	2,448.46	
12/18/2018	SUPPLIER	OTHON, INC	23,085.00	105,642.80	
12/18/2018	SERVICE	OTTO, RONALD	460.00	5,540.00	
12/18/2018	COURT REPORTER	OWENS, VANESSA	2,480.00	14,880.00	
12/18/2018	SUPPLIER	PARADIGM CONSTRUCTION LLC	346,670.55	2,105,502.82	
12/18/2018	SERVICE	PARADIGM CONSULTANTS INC	23,151.18	56,016.18	
12/18/2018	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	500.00	14,475.00	
12/18/2018	MEDICAL	PATHWAY TO RECOVERY	2,911.00	10,737.00	
12/18/2018	ATTORNEY	PAWGAN, SCOTT	20,600.00	33,125.00	
12/18/2018	SUPPLIER	PAYMENTUS GROUP, INC	127.50	277.50	
12/18/2018	SUPPLIER	PCPC DIRECT, LTD	1,561.50	8,306.39	
12/18/2018	EXPERT WITNESS	PECCORA, ORLANDO	1,543.50	1,543.50	
12/18/2018	MEDICAL	PEGASUS SCHOOLS, INC	5,930.70	17,989.79	
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	PERDUE BRANDON FIELDER COL	74.00		Note: 1
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	PERDUE BRANDON FIELDER COL	74.00		Note: 1
12/18/2018	SUPPLIER	PERFORMANCE TRUCK	90.21	1,236.96	
12/18/2018	SERVICE	PGAL	81,499.17	324,386.50	
12/18/2018	SUPPLIER	PHROLIC MUSIC	150.00	150.00	
12/18/2018	SUPPLIER	PITNEY BOWES GLOBAL	3,989.28	56,967.84	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
12/18/2018	EXPERT WITNESS	PIZZITOLA, JARED	1,600.00	1,600.00
12/18/2018	SUPPLIER	POWELL, VICTOR	150.00	150.00
12/18/2018	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	759.50	3,578.83
12/18/2018	EMPLOYEE REIMB.	PRESTAGE, GRADY	301.93	864.37
12/18/2018	SUPPLIER	PROFESSIONAL SERVICE	12,138.00	38,032.00
12/18/2018	SERVICE	PROFORMA IMAGE MARKETING	2,805.00	5,124.50
12/18/2018	SERVICE	PROPERTY ACQUISITION	62,785.01	331,897.52
12/18/2018	SERVICE	PROSPERITY BANK	4,364.58	47,046.37
12/18/2018	SERVICE	PS LIGHTWAVE INC	34,665.39	135,834.69
12/18/2018	ATTORNEY	PUVVADA, CHIKEERSHA	1,335.80	1,946.60
12/18/2018	SUPPLIER	R B EVERETT & COMPANY	3,352.92	21,684.05
12/18/2018	SUPPLIER	RADARSIGN, LLC	543.00	543.00
12/18/2018	EMPLOYEE REIMB.	RAMIREZ, MARIA E	71.94	113.91
12/17/2018	FEE OFF/BOND/REGISTRY/TAX	RAMIREZ, YOLANDA J	4,950.00	
12/18/2018	SUPPLIER	RAY GLASS COMPANY	712.00	1,312.63
12/18/2018	RENT	READING PARK APARTMENTS	350.00	1,967.00
12/18/2018	SUPPLIER	READYREFRESH	1,760.59	11,054.04
12/18/2018	SERVICE	REDSKY TECHNOLOGIES INC	1,218.00	1,218.00
12/18/2018	SUPPLIER	REFLECTION PRINTING	454.00	13,543.47
12/18/2018	SERVICE	RELIANT ENERGY RETAIL SERVICES	933.59	40,382.89
12/18/2018	SERVICE	RENFROW & COMPANY, INC	792.00	3,940.50
12/18/2018	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	18,000.00	18,455.69
12/18/2018	SUPPLIER	RICHMOND EQUIPMENT	8,395.00	23,585.00
12/18/2018	SUPPLIER	RIDGEGATE COMMUNITY	400.00	400.00
12/18/2018	EMPLOYEE REIMB.	RIENDEAU, CATHERINE	90.00	90.00
12/18/2018	MEDICAL	RITE OF PASSAGE, INC	5,930.70	29,655.93
12/18/2018	RENT	ROSENBERG PROPERTIES	500.00	1,350.00
12/18/2018	SUPPLIER	ROSENBERG TRACTOR	32.00	8,141.27
12/18/2018	SERVICE	RPS	56,603.62	485,095.67
12/18/2018	SERVICE	RURAL TRASH SERVICE INC	132.00	396.00
12/18/2018	INVESTIGATOR	RUSK, VICTORIA	3,240.00	3,240.00
12/18/2018	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	149.75	701.20
12/18/2018	ATTORNEY	SAMPSON, CHRISTINE	1,450.00	1,450.00
12/18/2018	EMPLOYEE REIMB.	SANCHEZ, JORGE	4,991.79	5,831.25
12/18/2018	ATTORNEY	SANKEY, DARREN	400.00	650.00
12/18/2018	SUPPLIER	SCHWARTZ, ELLEN	150.00	150.00
12/14/2018	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	250.00	221,119.34 Note: 2
12/18/2018	ATTORNEY	SEDTA, PATRICIA FORTNEY	2,200.00	32,100.00
12/18/2018	RENT	SELECT PORTFOLIO SERVICING	350.00	850.00
12/18/2018	SERVICE	SES HORIZON CONSULTING	39,203.25	76,058.25
12/18/2018	ATTORNEY	SESSION, RHONDA J	4,800.00	11,400.00
12/18/2018	EMPLOYEE REIMB.	SHEPARD, PATRIECE	320.66	320.66
12/18/2018	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,377.00	205,921.58
12/18/2018	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,772.60	14,440.74
12/18/2018	SUPPLIER	SIRCHIE FINGER PRINT	489.00	4,238.35
12/18/2018	ATTORNEY	SIYANBADE, TEMITOPE	1,050.00	3,015.00
12/18/2018	SUPPLIER	SKELTON BUSINESS EQUIPMENT	920.51	46,915.31
12/18/2018	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	1,713.50	18,762.58
12/18/2018	RENT	SPRINGFIELD APARTMENTS	350.00	350.00
12/18/2018	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	525.14	4,103.23
12/18/2018	SERVICE	SPRINT	249.99	52,213.65
12/18/2018	RENT	STAFFORD RUN APARTMENTS	500.00	1,200.00
12/18/2018	SUPPLIER	STANTEC CONSULTING SERVICES	8,471.53	8,471.53
12/18/2018	SUPPLIER	STATE BAR OF TEXAS	60.00	447.00
12/18/2018	SERVICE	STATE FARM INSURANCE COMPANY	1,668.00	1,668.00
12/18/2018	ATTORNEY	STEELE, CORINNA	4,110.00	12,795.00
12/18/2018	SUPPLIER	STERICYCLE COMMUNICATIONS	140.63	563.42

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
12/18/2018	MEDICAL	STERICYCLE, INC	141.75	425.25
12/18/2018	EMPLOYEE REIMB.	STEVENS, BLANCA MALDONADO	327.24	577.26
12/18/2018	ATTORNEY	STEVENS, JAMES A	2,787.50	27,118.75
12/18/2018	ATTORNEY	STILLER, DAVE	17,000.00	33,875.00
12/18/2018	EMPLOYEE REIMB.	STOLLEIS, RICHARD	177.68	952.45
12/18/2018	ATTORNEY	STORNELLO, ROSARIO	450.00	4,637.50
12/18/2018	SUPPLIER	STRIPES & STOPS COMPANY, INC	1,884.20	96,373.90
12/18/2018	ATTORNEY	STRYKER, KEVIN	450.00	10,487.50
12/18/2018	RENT	SUGAR CREEK COUNTRY CLUB	200.00	200.00
12/18/2018	RENT	SUGAR LAKES CLUBHOUSE	125.00	125.00
12/18/2018	RENT	SUGAR LAND CHURCH OF GOD	150.00	150.00
12/18/2018	SUPPLIER	SWAGIT PRODUCTIONS LLC	15,240.00	15,240.00
12/18/2018	ATTORNEY	SYED, FIZA	525.00	925.00
12/18/2018	CHILD PROT. SERVICE	SYNCHRONY BANK/JCP	13,303.00	14,777.71
12/18/2018	EMPLOYEE REIMB.	SYPTAK, JAMES	69.42	69.42
12/18/2018	SUPPLIER	TASCO AUTO COLOR #31	98.96	454.46
12/18/2018	ATTORNEY	TAYLOR, ASHTON	500.00	1,983.75
12/18/2018	ATTORNEY	TAYLOR-FELTON, TANGERLIA	775.00	4,935.00
12/18/2018	SERVICE	TDCAA NOW TRUST FUND	520.02	7,621.88
12/18/2018	SUPPLIER	TEAL CONSTRUCTION COMPANY	596,218.20	2,914,904.77
12/18/2018	SUPPLIER	TECHNICAL PACKAGING, INC	190.00	190.00
12/18/2018	SERVICE	TEDSI INFRASTRUCTURE GROUP	33,276.23	180,652.41
12/18/2018	ATTORNEY	TERRY, T K	900.00	10,365.00
12/18/2018	SERVICE	TETRA TECH, INC	283,780.59	459,207.36
12/18/2018	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	400.00	2,585.00
12/14/2018	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	28,837.14	6,187,583.21
12/18/2018	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	2,601.98	29,775.24
12/18/2018	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	8.25	1,821.50
12/18/2018	SERVICE	TEXAS DEPT OF TRANSPORTATION	6,820.00	96,749.91
12/18/2018	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSC	1,075.00	8,176.86
12/18/2018	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	17,956.00	21,237.00
12/18/2018	SUPPLIER	TEXAS STATE UNIVERSITY	900.00	5,400.00
12/18/2018	SUPPLIER	TEXAS TIMBERJACK, INC	425.20	425.20
12/14/2018	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	37,881.94
12/18/2018	RENT	THE HUNTINGTON AT SIENNA PLANT	700.00	1,700.00
12/18/2018	SUPPLIER	THE HURT COMPANY, INC	1,104.50	16,359.04
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	THE LANE LAW FIRM PLLC	95.00	
12/13/2018	FEE OFF/BOND/REGISTRY/TAX	THE LANE LAW FIRM PLLC	95.00	
12/18/2018	SUPPLIER	THE OFFICE PAL INC	1,366.57	23,553.54
12/18/2018	SERVICE	THE SPEEDY STICKER STOP, INC	83.50	241.50
12/18/2018	SERVICE	THE TURNING POINT, INC	21,966.25	52,741.00
12/18/2018	RENT	THOMPSON SQUARE APARTMENTS LLC	350.00	1,650.00
12/18/2018	EMPLOYEE REIMB.	THOMPSON, KEVIN	39.51	82.02
12/18/2018	SUPPLIER	THOMSON REUTERS - WEST	13,488.89	72,622.40
12/18/2018	INTERPRETERS	TIANLU CHINESE LANGUAGE/CULTURE	250.00	250.00
12/18/2018	SUPPLIER	TIME CLOCK SALES &	1,902.97	2,454.69
12/18/2018	ATTORNEY	TORRES, ROSS	400.00	11,412.50
12/18/2018	CHILD PROT. SERVICE	TORRES, WENDY	288.85	288.85
12/18/2018	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	147.60	293.49
12/18/2018	RENT	TOWN AND COUNTRY APARTMENTS	1,500.00	3,850.00
12/18/2018	SUPPLIER	TOWNWEST HOMEOWNERS ASSOC INC	150.00	150.00
12/18/2018	SUPPLIER	TRAFFICWARE GROUP INC	1,500.00	3,764.35
12/18/2018	SERVICE	TSC ENGINEERING	9,917.80	18,501.80
12/18/2018	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	66.30	82.11
12/18/2018	GRAND PKWY/TOLL ROAD	TXDOT - IMMIF #143546	26,392.08	116,321.99
12/18/2018	SERVICE	TXU ENERGY	780.53	31,936.67
12/18/2018	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	192.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
12/18/2018	ATTORNEY	UKANI, NAWAZ	350.00	350.00
12/18/2018	ATTORNEY	UNGER, HILARY	1,050.00	1,050.00
12/18/2018	SERVICE	UNITED PARCEL SERVICE	81.77	1,853.62
12/18/2018	MEDICAL	UNLIMITED CHOICES TO RECOVERY	105.00	695.00
12/18/2018	SERVICE	UNUM LIFE INSURANCE	49,101.18	96,806.97
12/18/2018	SUPPLIER	VALUE LINE PUBLISHING	22,750.00	22,750.00
12/18/2018	RENT	VICTORIA GARDEN APARTMENTS	500.00	4,065.00
12/18/2018	ATTORNEY	VIDOR, WILLIAM H	1,220.00	5,700.00
12/18/2018	ATTORNEY	VIJ, VIKRAM	1,100.00	11,187.50
12/18/2018	EMPLOYEE REIMB.	VILLA-REAL, ANTHONY	20.38	321.97
12/18/2018	ONE TIME VENDOR	VINTAGE MARKETS DAYS	1,000.00	1,000.00
12/18/2018	ATTORNEY	WADDELL, VALERIE HOPE	550.00	1,675.00
12/18/2018	ATTORNEY	WALKER, SEDRICK	1,400.00	4,436.50
12/18/2018	ATTORNEY	WALLACE, TONI	1,020.00	9,950.00
12/18/2018	ATTORNEY	WATSON, TEANA V PLLC	300.00	2,410.00
12/18/2018	SERVICE	WCA WASTE CORPORATION	603.24	20,920.39
12/18/2018	COURT REPORTER	WEBB, STEPHANIE	5,902.00	6,651.58
12/18/2018	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,500.00	12,260.43
12/18/2018	EMPLOYEE REIMB.	WIDDER, JEREMIAH	162.00	162.00
12/18/2018	ATTORNEY	WILLEY, ANDREW JOSEPH	100.00	1,147.50
12/18/2018	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	192.00
12/18/2018	SERVICE	WINDSTREAM COMMUNICATIONS	353.81	9,750.34
12/18/2018	ATTORNEY	WOOD, HARRIS S JR	225.00	5,040.75
12/18/2018	RENT	WOODLAND INN & SUITES	48.15	2,042.15
12/18/2018	COURT REPORTER	WOOLSEY, KAREN	620.00	4,168.16
12/18/2018	ATTORNEY	WRAY COPE, BRITTANY	4,702.50	16,810.75
12/18/2018	ATTORNEY	WRIGHT, ANDREW A	4,500.00	14,267.50
12/18/2018	ATTORNEY	YEVERINO, FRANCISCO	1,800.00	3,675.00
12/18/2018	ATTORNEY	ZAND, DEAN PATRICK	500.00	1,512.50
12/18/2018	SUPPLIER	ZCO CORPORATION	9,600.00	19,200.00
			<u>8,397,415.39</u>	

Note: Checks released prior to 12/18/18 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 \$266,410.94
- (2): Payroll and Employee Benefits Payments of \$75,129.65
- (3): Time Sensitive Payments of \$109,696.00

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

Project	Vendor Name	Payment
CONSTRUCTION MANAGEMENT 13003x	AECOM TECHNICAL SERVICES, INC	28,428.00
WILLIAMS: US 59 TO FM 762 #13114	ALLGOOD CONSTRUCTION CO INC	188,988.18
FM 1463 TO K FLEWELLEN #13307	ALLGOOD CONSTRUCTION CO INC	260,837.59
GASTON: GREENBUSCH TO KATY FLEW #13311	ALLGOOD CONSTRUCTION CO INC	194,546.70
BEECHNUT: FM 1464 EAST TO LOBERA #13201	ALLGOOD CONSTRUCTION CO INC	100,628.37
SPOSTOAK: HUNTER GREEN TO TRAMMEL #13112	AMANI ENGINEERING, INC	14,889.60
MO CITY LIBRARY EXPAN PROP 3	AMS OF HOUSTON, LLC	25,686.00
WESTPARK B COUNTY	AVILES ENGINEERING CORPORATION	3,131.50
FM 1463 TO K FLEWELLEN #13307	AVILES ENGINEERING CORPORATION	17,351.09
EMS FACILITY IMPROVEMENT PROP4	BASS CONSTRUCTION COMPANY INC	88,194.20
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	45,657.94
JUSTICE CENTER EXPAN PROP 4	BROOKSTONE, LP	403,308.90
760 KIRKWOOD	CITY OF MEADOWS PLACE	2,770,705.34
LUDWIG: DULLES AVE TO BRAND LN #13208	CONRAD CONSTRUCTION CO, LTD	53,043.65
ROESNER SEGMENT 1 17305	COSTELLO, INC	3,746.50
ROESNER SEGMENT 2	COSTELLO, INC	3,746.50
BELKNAP 17211	EJES INCORPORATED	146,615.00
BELKNAP 17211	H J CONSULTING INC	21,791.55

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
OLD NEED: FM 361 TO CITY LIMIT #13109		HUITT-ZOLLARS, INC	22,612.50	
WESTPARK B COUNTY		HVJ ASSOCIATES, INC	24,735.38	
Mission Bend Library		JANWAY COMPANY USA INC	567.13	
Mission Bend Library		LIBRARY INTERIORS OF TEXAS LLC	189,757.88	
2015 PROJECT MANAGEMENT		LJA ENGINEERING, INC	16,713.22	
WESTPARK B COUNTY		MIKE STONE ASSOCIATES INC	8,800.00	
CHIMNEY: FM2234 TO ROSA PARKS #13203		OTHON, INC	23,085.00	
MO CITY LIBRARY EXPAN PROP 3		PARADIGM CONSTRUCTION LLC	346,670.55	
SLHOWELL: BISSONNET TO OLD RICHMD #13211		PARADIGM CONSULTANTS INC	23,151.18	
13409 US90A at SH99		PGAL	81,499.17	
LUDWIG: DULLES AVE TO BRAND LN #13208		PROFESSIONAL SERVICE	12,138.00	
WESTPARK B COUNTY		PROPERTY ACQUISITION	62,785.01	
2017 PROJECT MANAGEMENT		RPS	56,603.62	
17405 MASON RD		SES HORIZON CONSULTING	39,203.25	
MED EXAMINER OFFICE PROP 4		STANTEC CONSULTING SERVICES	7,031.53	
SHERIFF ADMIN BLDG PROP 4		TEAL CONSTRUCTION COMPANY	596,218.20	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	33,276.23	
TRAFFIC IMPROVEMENTS		TEXAS DEPT OF TRANSPORTATION	6,820.00	
FM 1463 TO K FLEWELLEN #13307		TSC ENGINEERING	9,917.80	
			<u>5,932,882.26</u>	