

FORT BEND COUNTY

Scheduled Disbursements for January 15, 2019

Except as indicated all checks will be released after Commissioners' Court on January 15, 2019

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
01/15/2019	SERVICE	A & M WRECKER SERVICE LLC	849.00	14,284.00
01/15/2019	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	885.00	2,582.10
01/15/2019	SERVICE	AECOM TECHNICAL SERVICES, INC	36,310.00	127,563.00
01/15/2019	EMPLOYEE REIMB.	ALAMIA, BLANCA	28.78	28.78
01/15/2019	ATORNEY	ALANIZ, SELINA	5,840.00	31,381.25
01/15/2019	SUPPLIER	ALL OUT OFF ROAD, INC	225.00	3,093.00
01/15/2019	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	727,925.36	3,793,870.94
01/15/2019	SUPPLIER	ALPHA TESTING, INC	1,435.00	6,656.00
01/15/2019	SUPPLIER	ALVENI LLC	25,043.45	25,043.45
01/15/2019	SUPPLIER	AMANI ENGINEERING, INC	39,784.85	173,305.05
01/15/2019	SERVICE	AMBIT ENERGY	150.00	6,985.04
01/15/2019	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	343.76	687.52
01/15/2019	SERVICE	AMERICAN MESSAGING SERVICES	24.11	254.51
01/15/2019	SERVICE	ANGELS FOR CHILDREN	480.00	2,900.00
01/15/2019	SUPPLIER	ANIXTER, INC	151.50	12,266.68
01/15/2019	SUPPLIER	ARCHLOGIX	121.95	955.41
01/09/2019	FEE OFF/BOND/REGISTRY/TAX	ARMSTEAD, AURELIA HAYES	1,000.00	
01/15/2019	SERVICE	ARROW INTERNATIONAL, INC	7,700.00	18,746.50
01/15/2019	RENT	ARTHUR, MARY	1,200.00	1,200.00
01/15/2019	ATORNEY	ASHFORD, ERIC	525.00	8,570.00
01/15/2019	SERVICE	AT & T	8,728.03	68,743.54
01/15/2019	SERVICE	AT & T MOBILITY	49.99	135,238.78
01/15/2019	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	47,217.60	83,972.57
01/15/2019	SUPPLIER	AURIGO SOFTWARE TECHNOLOGIES	302,109.00	302,109.00
01/15/2019	ATORNEY	AUSTIN, KELLEY	900.00	2,980.00
01/15/2019	SUPPLIER	AVIA PARTNERS, INC	40,480.65	61,090.29
01/15/2019	EMPLOYEE REIMB.	AYTCH-HENDERSON, KIM	11.25	158.80
01/15/2019	ATORNEY	AZAM, AHMAD GASSAN	2,325.00	2,655.00
01/15/2019	SUPPLIER	AZTEC RENTAL CENTER, INC	37.50	7,294.02
01/15/2019	SUPPLIER	B & H PHOTO VIDEO	220.99	11,620.37
01/15/2019	SUPPLIER	BAKER & TAYLOR INC	2,532.03	230,002.42
01/15/2019	SUPPLIER	BALLARD WATER WELL CO, LLC	275.00	275.00
01/15/2019	SUPPLIER	BARCODES, INC	72.00	6,671.49
01/15/2019	ATORNEY	BARKER, GEORGIA	4,143.75	8,412.50
01/15/2019	SERVICE	BASS CONSTRUCTION COMPANY INC	61,618.90	149,813.10
01/15/2019	ATORNEY	BECERRA, JAMES CHRISTIAN	5,690.00	18,715.00
01/15/2019	ATORNEY	BEILUE, RENEE	1,672.50	16,485.00
01/15/2019	ATORNEY	BENNETT, JAMES M	3,031.25	29,750.00
01/15/2019	SUPPLIER	BERCHER TIRE & SERVICE CENTER	249.97	609.93
01/15/2019	SERVICE	BGE, INC	3,317.89	158,548.94
01/15/2019	ATORNEY	BLACKWELL, LORI	180.00	10,200.00
01/15/2019	RENT	BONNO, THOMAS G	350.00	350.00
01/15/2019	SUPPLIER	BOUND TREE MEDICAL LLC	3,506.76	117,022.27
01/15/2019	EMPLOYEE REIMB.	BREALY-TARDY, SELERIAL	51.21	51.21
01/15/2019	RENT	BRITTANY SQUARE APARTMENTS	500.00	3,045.00
01/15/2019	SUPPLIER	BROADDUS CONSTRUCTION CO	105,746.66	586,193.67
01/15/2019	EMPLOYEE REIMB.	BROGDON, JENNIFER	8.35	14.89
01/15/2019	SUPPLIER	BUGGA BUGGA BALLOONS & FACE	100.00	100.00
01/15/2019	ATORNEY	BURNETT, SHEILA	6,375.00	64,962.50
01/15/2019	SERVICE	BWA VIDEO INC	1,572.25	1,572.25
01/15/2019	EMPLOYEE REIMB.	CALDERON, EDITH	2.90	2.90
01/15/2019	INTERPRETERS	CALVILLO, MANUEL	540.00	23,950.00
01/15/2019	EMPLOYEE REIMB.	CALVIT, MICHAEL	15.88	72.04

Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
01/15/2019	RENT	CMAILLO A-1 PROPERTY OWNER LLC	500.00	500.00	
01/15/2019	SUPPLIER	CAP FLEET UPFITTERS LLC	242,655.19	243,665.19	
01/15/2019	ATORNEY	CARDENAS, ROBERT	16,950.00	35,775.00	
01/15/2019	EMPLOYEE REIMB.	CARREON, LUZ	9.80	9.80	
01/15/2019	SUPPLIER	CARRIER ENTERPRISE, LLC-STX	363.20	363.20	
01/15/2019	ATORNEY	CARTER, JEFFREY	1,400.00	22,250.00	
01/15/2019	ATORNEY	CARTER, RACHELLE	1,170.00	6,770.00	
01/15/2019	SUPPLIER	CDW GOVERNMENT LLC	97.85	14,054.54	
01/15/2019	ATORNEY	CEASER, KENDRIC	1,125.00	36,436.25	
01/15/2019	SUPPLIER	CENTERPOINT ENERGY	6,391.06	213,372.51	
01/15/2019	SERVICE	CENTERPOINT ENERGY ENTEX	1,350.07	15,852.97	
01/11/2019	SUPPLIER	CENTERS FOR MEDICARE&MEDICAID SERVICES	4,526,740.26	4,526,740.26	Note: 3
01/15/2019	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	150.00	36,009.62	
01/15/2019	ATORNEY	CHIANG, JENNIFER C	895.00	18,740.00	
01/15/2019	SUPPLIER	CHIEF SUPPLY CORPORATION	242.60	1,805.07	
01/15/2019	SERVICE	CHILD ADVOCATES OF FT BEND CO	7,405.26	49,599.78	
01/15/2019	SUPPLIER	CINTAS	843.59	30,542.57	
01/15/2019	SUPPLIER	CIRRO ENERGY	82.93	615.20	
01/15/2019	SUPPLIER	CISCO-EAGLE INC	2,775.00	2,775.00	
01/15/2019	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	2,398.38	6,509.61	
01/15/2019	SUPPLIER	CITY OF ARCOLA	48.00	192.00	
01/15/2019	SERVICE	CITY OF FULSHEAR	19,475.71	65,513.86	
01/15/2019	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	450.00	3,563.57	
01/15/2019	SERVICE	CITY OF RICHMOND	25,157.52	582,489.78	
01/15/2019	SERVICE	CITY OF RICHMOND WATER DEPT	85.56	557,417.82	
01/15/2019	SERVICE	CITY OF ROSENBERG	1,074.88	396,202.95	
01/15/2019	SUPPLIER	CITY OF SIMONTON	3,652.09	5,126.35	
01/15/2019	SERVICE	CITY OF SUGAR LAND	369.56	81,496.77	
01/15/2019	SUPPLIER	CIVILTECH ENGINEERING, INC	12,771.00	71,660.00	
01/15/2019	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	4,001.19	32,836.51	
01/15/2019	EMPLOYEE REIMB.	CLOUD, JUSTIN	120.00	120.00	
01/15/2019	SUPPLIER	CLUTCHCO INTERNATIONAL, INC	10,842.00	10,842.00	
01/15/2019	SUPPLIER	COASTAL BUTANE SERVICE CO	1,081.00	4,265.50	
01/15/2019	SUPPLIER	COASTAL WELDING SUPPLY INC	159.56	874.55	
01/15/2019	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,486.15	68,510.22	
01/15/2019	SERVICE	COMCAST OF HOUSTON	298.49	4,018.51	
01/15/2019	EMPLOYEE REIMB.	COMEAX, TAMI C	79.97	148.47	
01/15/2019	SERVICE	CONRAD CONSTRUCTION CO, LTD	172,506.85	537,670.50	
01/15/2019	SUPPLIER	CONSOLIDATED TRAFFIC CONTROLS	1,709.00	1,709.00	
01/15/2019	SUPPLIER	COOLER'S INC	932.75	3,881.08	
01/15/2019	MEDICAL	CORRECT CARE SOLUTIONS, LLC	469,690.00	2,144,709.08	
01/15/2019	SUPPLIER	CORRECTIONS PRODUCTS COMPANY	1,025.00	1,025.00	
01/15/2019	EMPLOYEE REIMB.	CORTES, MONIQUE	27.58	27.58	
01/15/2019	EMPLOYEE REIMB.	COSTABILE, JANIE	24.25	71.88	
01/15/2019	SUPPLIER	COURT HARDWARE CO, INC	11.48	18.35	
01/15/2019	ATORNEY	CRAIG, DION A	850.00	1,100.00	
01/15/2019	SERVICE	CRAIN GROUP	21,631.44	428,847.41	
01/15/2019	SUPPLIER	D.L. ELLIOTT ENTERPRISES, INC	41,302.98	280,275.91	
01/15/2019	ATORNEY	DAVE, RADHIKA B	820.00	14,382.50	
01/15/2019	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,732.26	52,052.26	
01/14/2019	FEE OFF/BOND/REGISTRY/TAX	DAVIS, BARRINGTON HOWARD	1,013.51		Note: 1
01/14/2019	FEE OFF/BOND/REGISTRY/TAX	DD GASTON PARTNERS LLC	1,533.66		Note: 1
01/15/2019	SUPPLIER	DELL MARKETING L P	312.78	95,376.98	
01/15/2019	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	88.24	188.43	
01/15/2019	ATORNEY	DIAZ, MICHAEL C	450.00	19,531.25	
01/15/2019	SERVICE	DICK'S AUTO ELECTRIC	189.00	903.00	
01/15/2019	SUPPLIER	DIRECT ENERGY, L P	300.00	4,036.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
01/15/2019	SERVICE	DIRECT TV	110.24	428.21
01/15/2019	SUPPLIER	DISPLAY GRAPHICS, INC	10,584.48	70,258.84
01/15/2019	ATORNEY	DOGGETT, STEPHEN A	2,760.00	110,956.00
01/15/2019	SERVICE	DOWLEY SECURITY SYSTEMS, INC	1,381.28	15,811.20
01/15/2019	ATORNEY	DUFF, MARY ELIZABETH	345.00	4,410.00
01/15/2019	SUPPLIER	EAGLE PRIDE SUPPLY LLC	3,553.70	3,553.70
01/15/2019	SUPPLIER	EJES INCORPORATED	116,929.38	288,444.38
01/15/2019	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	34.73	497.56
01/15/2019	ATORNEY	ELLIOTT, MICHAEL W	2,500.00	16,100.00
01/15/2019	SUPPLIER	ELP ENTERPRISES INC	11,349.84	74,665.92
01/15/2019	SERVICE	ENTERPRISE RENT A CAR	3,342.00	26,193.00
01/15/2019	SERVICE	EPIC TRANSPORTATION GROUP	542.40	2,169.60
01/15/2019	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,775.00	41,872.00
01/15/2019	ONE TIME VENDOR	ESTRADA, EDMUNDO	300.00	300.00
01/15/2019	SUPPLIER	FASTENAL COMPANY	4.10	11,811.40
01/09/2019	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	28,502.00	Note: 1
01/15/2019	SERVICE	FBC HWY INSPECTION FEE ACCT	187.00	2,012.00
01/15/2019	SUPPLIER	FERGUSON ENTERPRISES	264.90	3,282.74
01/15/2019	SUPPLIER	FIESTA MART 47	1,061.46	24,196.58
01/15/2019	SUPPLIER	FIESTA MART 6	2,312.76	25,447.88
01/15/2019	SUPPLIER	FINNEGAN AUTO LP	332.33	11,804.25
01/15/2019	SUPPLIER	FIRST CHOICE POWER	150.00	3,533.98
01/15/2019	SERVICE	FIRST TRANSIT, INC	9,762.75	644,880.42
01/15/2019	SUPPLIER	FOODARAMA	581.66	6,678.00
01/15/2019	SERVICE	FORT BEND COUNTY NARCOTICS	5,000.00	185,558.49
01/09/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY, JP 2	910.00	Note: 1
01/09/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY, JP 4	400.00	Note: 1
01/09/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY, JP 4	450.00	Note: 1
01/15/2019	SERVICE	FORT BEND HERALD	200.00	7,253.23
01/15/2019	SUPPLIER	FORT BEND HYDRAULICS INC	1,328.52	10,672.86
01/15/2019	MEDICAL	FORT BEND IMAGING, INC	180.00	1,417.81
01/15/2019	SUPPLIER	FORT BEND MUD #155	415.50	557.00
01/15/2019	SERVICE	FORT BEND SERVICES, INC	360.50	901.25
01/15/2019	ATORNEY	FOSTER, LONNIE	2,775.00	6,962.50
01/15/2019	SUPPLIER	FRAZER, LTD	122.75	7,548.46
01/15/2019	MEDICAL	FREIDENBERGER, PAUL	2,100.00	8,645.00
01/15/2019	SERVICE	FRONTIER COMMUNICATIONS	336.30	12,473.13
01/15/2019	SERVICE	FROST CONSTRUCTION COMPANY	96,206.00	547,626.02
01/15/2019	EMPLOYEE REIMB.	GAGE, BROOKS	90.00	90.00
01/15/2019	SUPPLIER	GALLS, LLC	18,734.75	153,803.80
01/15/2019	EMPLOYEE REIMB.	GARCIA, CONNIE	35.38	53.91
01/15/2019	ATORNEY	GARRETT, FRED L	250.00	1,625.00
01/15/2019	EMPLOYEE REIMB.	GARZA, CHERI CRUZ	34.92	34.92
01/15/2019	EMPLOYEE REIMB.	GARZA, JENNIFER	90.00	90.00
01/15/2019	EMPLOYEE REIMB.	GARZA, TERRI	33.64	75.06
01/15/2019	ATORNEY	GASKILL, EDWARD W	2,550.00	19,275.00
01/15/2019	SUPPLIER	GEOTECH ENGINEERING & TESTING	10,475.25	44,587.65
01/15/2019	SUPPLIER	GEXA ENERGY CORP	248.80	1,607.06
01/15/2019	ATORNEY	GILBERT, STEVEN J	3,000.00	40,299.50
01/15/2019	SERVICE	GILLEN PEST CONTROL, INC	475.00	18,246.00
01/15/2019	SERVICE	GLEGHORN, CHERIE	165.00	770.00
01/15/2019	SUPPLIER	GOMEZ FLOOR COVERING INC	7,873.10	38,473.12
01/15/2019	EMPLOYEE REIMB.	GONZALES, CRISELDA	8.53	121.86
01/15/2019	EMPLOYEE REIMB.	GONZALEZ, ARAMIS	293.04	485.50
01/15/2019	ATORNEY	GONZALEZ, LISA MARIE	3,315.00	12,888.25
01/15/2019	ATORNEY	GONZALEZ, RALPH	250.00	6,918.75
01/15/2019	ATORNEY	GRAHAM, KERRI	600.00	3,795.39

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
01/15/2019	SUPPLIER	GRAINGER	4,585.94	51,355.23
01/15/2019	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,780.00	12,995.00
01/15/2019	SUPPLIER	GREEN MOUNTAIN ENERGY	366.00	5,471.76
01/15/2019	EMPLOYEE REIMB.	GUEBARA, CLAUDIA	33.64	35.60
01/15/2019	SUPPLIER	GULF COAST PAPER COMPANY	8,495.76	132,232.16
01/15/2019	SUPPLIER	H J CONSULTING INC	20,156.25	197,960.90
01/15/2019	MEDICAL	HARRIS CO HOSPITAL DISTRICT	948.00	6,813.00
01/15/2019	SERVICE	HARRIS COUNTY TREASURER	581.27	1,490,428.57
01/15/2019	SUPPLIER	HAYS COUNTY TREASURER	34,278.00	64,622.00
01/15/2019	ATORNEY	HECKER, DON A	3,350.00	14,527.50
01/15/2019	SUPPLIER	HELFMAN FORD INC	25,434.87	33,706.08
01/15/2019	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,970.13	19,701.30
01/15/2019	ONE TIME VENDOR	HERNANDEZ, ANA	800.00	800.00
01/15/2019	SUPPLIER	HERO DESIGN LLC	11,964.50	23,929.00
01/15/2019	SERVICE	HIGH QUALITY CLEANING SERVICES	1,280.00	29,476.25
01/15/2019	SUPPLIER	HOME DEPOT CREDIT SERVICES	551.63	20,196.68
01/15/2019	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	63,200.00
01/15/2019	SUPPLIER	HOUSTON AREA PLUMBING JOINT	160.00	160.00
01/15/2019	SUPPLIER	HOUSTON FREIGHTLINER	957.87	6,197.38
01/15/2019	MEDICAL	HOUSTON TRANSITIONS TO	2,500.00	6,350.00
01/15/2019	SUPPLIER	HR GREEN INC	75,120.00	235,996.40
01/15/2019	SERVICE	HUITT-ZOLLARS, INC	17,684.25	554,795.43
01/15/2019	SERVICE	HUTCHINSON, JANICE A	45.24	178.22
01/15/2019	SUPPLIER	HYLAND LLC	36,250.51	36,250.51
01/15/2019	SERVICE	INSURANCE CLAIMS APPRAISAL	240.00	2,572.50
01/15/2019	SUPPLIER	INTERNATIONAL ASSOCIATION OF	200.00	400.00
01/15/2019	SERVICE	ISANI CONSULTANTS, L P	438,093.35	438,093.35
01/15/2019	COURT REPORTER	JACKSON, GINA LYNN	1,860.00	1,860.00
01/15/2019	ATORNEY	JARAMILLO-MORENO, JESSICA	6,572.50	29,171.54
01/15/2019	SUPPLIER	JETTY COMMUNICATIONS SOLUTIONS	78,500.00	78,500.00
01/15/2019	SUPPLIER	JOHNSON CONTROLS FIRE	103,741.17	181,085.43
01/15/2019	SERVICE	JPMORGAN CHASE PCARD	101,403.62	478,181.38
01/15/2019	SERVICE	JURADO'S UPHOLSTERY & TRIM	140.00	1,340.00
01/15/2019	SUPPLIER	JURIS PUBLISHING, INC	72.93	72.93
01/15/2019	SUPPLIER	KAHLENBERG, MICHAEL	1,500.00	4,500.00
01/15/2019	SERVICE	KELLEY, DALE C	600.00	600.00
01/15/2019	ATORNEY	KEMP, JAPAULA	3,031.25	8,156.25
01/15/2019	SUPPLIER	KETCHUM MANUFACTURING CO, INC	634.11	634.11
01/15/2019	ATORNEY	KINCADE, JAMES P C	45.00	6,210.00
01/15/2019	RENT	KNIGHTS INN	2,953.20	14,680.10
01/15/2019	ATORNEY	KOEN, CHARLES	1,290.00	6,040.00
01/15/2019	SUPPLIER	KOHLER INDUSTRIES, INC	10,900.00	10,900.00
01/15/2019	ATORNEY	KRASNY, FRED	750.00	1,907.50
01/15/2019	ATORNEY	KRATOCHVIL, REBEKAH	5,100.00	25,850.00
01/15/2019	SUPPLIER	KRONBERG'S FLAGS AND FLAGPOLES	445.00	1,931.00
01/15/2019	INTERPRETERS	KRUMPHOLZ, KEITH JEFFREY	750.00	15,571.57
01/15/2019	SERVICE	LANGUAGE LINE SERVICES, INC	710.47	2,596.19
01/15/2019	ATORNEY	LAZARINE, DANIEL	3,475.00	16,668.75
01/15/2019	ATORNEY	LEVY, ELAN	4,218.75	11,493.75
01/15/2019	SUPPLIER	LEXISNEXIS	636.00	13,589.00
01/15/2019	SERVICE	LEXISNEXIS RISK SOLUTIONS	180.00	1,589.78
01/15/2019	SUPPLIER	LIBERTY TIRE RECYCLING LLC	3,036.40	10,933.25
01/15/2019	ATORNEY	LOCASCIO, ERIK MATTHEW	350.00	1,725.00
01/15/2019	RENT	LONE STAR INN	335.04	2,023.60
01/09/2019	FEE OFF/BOND/REGISTRY/TAX	LUONG, KELLY	500.00	
01/15/2019	ATORNEY	LUSK, NANCY E	2,972.50	22,370.00
01/15/2019	SUPPLIER	LYNN PEAVEY COMPANY	569.50	569.50

Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
01/15/2019	SUPPLIER	M & D SUPPLY	263.88	3,692.49
01/15/2019	VISITING JUDGES	MALLIA, WAYNE J	530.41	1,331.87
01/15/2019	ATORNEY	MARTINEZ, STEVEN SCOTT	225.00	18,901.25
01/15/2019	EMPLOYEE REIMB.	MATHEW, JULI	162.00	162.00
01/15/2019	SUPPLIER	MATTHEW BENDER AND CO, INC	1,742.00	10,343.54
01/15/2019	ATORNEY	MC DANIEL, CAROLYN	375.00	13,382.50
01/15/2019	SERVICE	MCA COMMUNICATIONS, INC	9,845.92	77,285.13
01/15/2019	SERVICE	MCDONALD & WESSENDORFF	2,992.00	23,764.38
01/15/2019	ATORNEY	MCDOUGAL, LARRY P JR	2,875.00	2,875.00
01/15/2019	EMPLOYEE REIMB.	MCGREW, BEVERLEY	291.35	291.35
01/15/2019	ATORNEY	MCKNIGHT, EDDREA T	690.00	9,702.50
01/15/2019	SERVICE	MCLEMORE BUILDING MAINTENANCE	78,179.65	313,084.60
01/15/2019	SUPPLIER	MCLENNAN & ASSOCIATES	866.10	866.10
01/15/2019	MEDICAL	MHHS HERMANN HOSPITAL	831.00	51,790.18
01/15/2019	SUPPLIER	MIDWEST VETERINARY SUPPLY	8,514.71	18,830.88
01/15/2019	ATORNEY	MITCHELL, AMY	750.00	4,815.00
01/15/2019	ATORNEY	MITCHELL, RYAN J	525.00	900.00
01/15/2019	ATORNEY	MITCHELL, SHIRLEY	1,339.50	2,692.50
01/15/2019	ATORNEY	MONK, STEVEN D	4,055.00	18,637.50
01/15/2019	TOLL ROAD	MOODY'S INVESTORS SERVICE INC	10,500.00	10,500.00
01/15/2019	ATORNEY	MORA, MAYRA P	900.00	900.00
01/15/2019	RENT	MORALES, ELVIA REYES	450.00	1,400.00
01/15/2019	ATORNEY	MOTON, GERALD C	3,000.00	10,312.50
01/15/2019	SUPPLIER	MSAB INC	3,250.00	3,250.00
01/15/2019	EMPLOYEE REIMB.	MUNOZ, GLADYS	29.12	66.40
01/15/2019	EMPLOYEE REIMB.	MURPHY, ROBIN	48.02	356.72
01/15/2019	SUPPLIER	MUSTANG CAT	273.15	44,807.05
01/15/2019	RENT	MUSTANG CROSSING APARTMENTS	350.00	6,394.05
01/15/2019	SUPPLIER	NASHVILLE MEDICAL & EMS	77.85	3,013.10
01/15/2019	SUPPLIER	NCS PEARSON, INC	1,227.47	1,609.07
01/15/2019	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	45.00	2,092.00
01/15/2019	SUPPLIER	NEEDVILLE AUTO SUPPLY	304.79	1,895.13
01/15/2019	SUPPLIER	NEEDVILLE COLUMBUS CLUB HALL	300.00	300.00
01/15/2019	MEDICAL	NEXT LEVEL URGENT CARE LLC	79,391.56	319,011.31
01/15/2019	SUPPLIER	NORTH MISSION GLEN MUD	141.97	1,787.86
01/15/2019	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	2,653.79	8,911.21
01/15/2019	SUPPLIER	OFFICE DEPOT	9,880.39	291,122.09
01/15/2019	SERVICE	OFFICIAL PAYMENTS CORPORATION	25.35	169.65
01/15/2019	SUPPLIER	OTHON, INC	24,030.00	144,672.80
01/15/2019	SERVICE	OTTO, RONALD	700.00	6,240.00
01/15/2019	ATORNEY	PALMER, MICHAEL	3,300.00	8,063.75
01/15/2019	ATORNEY	PARKS, CALVIN	200.00	18,362.50
01/15/2019	EMPLOYEE REIMB.	PASCUAL, CLAUDE A	126.00	126.00
01/15/2019	ATORNEY	PAWGAN, SCOTT	30,006.25	68,831.25
01/15/2019	SUPPLIER	PCPC DIRECT, LTD	309.50	10,556.89
01/15/2019	SERVICE	PENSKE TRUCK LEASING CO, LP	1,101.82	5,491.46
01/15/2019	SUPPLIER	POOLWORX	3,050.00	13,208.50
01/14/2019	FEE OFF/BOND/REGISTRY/TAX	PORTILLO, GEDALIAS	1,450.00	
01/15/2019	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,124.76	7,401.51
01/15/2019	SUPPLIER	PREPAID TECHNOLOGIES	9,729.27	11,181.47
01/15/2019	SUPPLIER	PRICE CONSULTING INC	3,600.00	13,700.00
01/15/2019	SUPPLIER	PRINTYARD LLC	535.00	535.00
01/15/2019	SUPPLIER	PROPAC INC	2,505.68	5,795.22
01/15/2019	SERVICE	PROPERTY ACQUISITION	49,237.50	381,135.02
01/15/2019	SERVICE	PROSPERITY BANK	8,709.49	69,916.70
01/15/2019	SERVICE	PS LIGHTWAVE INC	36,530.10	172,364.79
01/15/2019	ATORNEY	PUBCHARA, SILVIA V	1,125.00	4,412.50

Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
01/15/2019	RENT	QUAIL VALLEY APARTMENTS	500.00	1,500.00
01/15/2019	SUPPLIER	R B EVERETT & COMPANY	112.96	27,284.44
01/15/2019	SUPPLIER	R G MILLER ENGINEERS INC	36,404.11	142,793.02
01/15/2019	ATORNEY	RACER, MARK W	500.00	7,181.25
01/15/2019	RENT	RATCLIFF, MICHAEL DAVID	1,200.00	1,550.00
01/15/2019	SUPPLIER	RAY GLASS COMPANY	5,166.40	6,479.03
01/15/2019	SUPPLIER	READYREFRESH	211.24	16,420.90
01/15/2019	SUPPLIER	REDWOOD TOXICOLOGY	12,430.80	36,712.55
01/15/2019	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	1,636.50	25,918.25
01/15/2019	SUPPLIER	REFLECTION PRINTING	4,292.10	18,047.57
01/15/2019	RENT	REGAL REAL ESTATE LLC	350.00	350.00
01/15/2019	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,417.18	46,872.48
01/15/2019	EMPLOYEE REIMB.	RENFROW, KATHY	394.14	806.76
01/15/2019	EMPLOYEE REIMB.	REPROGLE, STEVEN	155.34	283.77
01/15/2019	SUPPLIER	REPUBLIC WASTE SERVICES	2,796.56	9,134.11
01/15/2019	SUPPLIER	REVIVAL ANIMAL HEALTH	649.50	1,299.00
01/15/2019	EMPLOYEE REIMB.	RICHARD, LAURA	44.42	340.82
01/15/2019	ATORNEY	RIVERA, JAMES	19,600.00	19,600.00
01/14/2019	FEE OFF/BOND/REGISTRY/TAX	ROBINSON, SHERRIE M	1,133,424.00	Note: 1
01/15/2019	EMPLOYEE REIMB.	RODRIGUEZ, ALMA	17.40	80.90
01/15/2019	SUPPLIER	ROMCO EQUIPMENT COMPANY	527.05	4,357.75
01/14/2019	FEE OFF/BOND/REGISTRY/TAX	ROSAS, MARIO	950.00	Note: 1
01/15/2019	EMPLOYEE REIMB.	ROSE, ASHLEY	41.01	72.51
01/15/2019	SUPPLIER	ROSENBERG DENTAL GROUP	60.00	1,202.00
01/15/2019	RENT	ROSENBERG PROPERTIES	500.00	1,850.00
01/15/2019	SUPPLIER	ROSENBERG TRACTOR	172.80	8,314.07
01/15/2019	SERVICE	S & B INFRASTRUCTURE	19,872.36	74,744.56
01/15/2019	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	289.70	990.90
01/15/2019	RENT	SCHLITZKUS, SANDY GARAE	350.00	350.00
01/15/2019	SUPPLIER	SCHOOL SPECIALTY, INC	23.06	23.06
01/15/2019	ATORNEY	SCOTT, ANNIE	500.00	500.00
01/15/2019	ATORNEY	SEDLITA, PATRICIA FORTNEY	300.00	36,868.75
01/15/2019	SERVICE	SES HORIZON CONSULTING	18,217.50	108,476.87
01/15/2019	EMPLOYEE REIMB.	SHELTON, PAULETTE	58.35	223.85
01/15/2019	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	13,596.00	221,879.14
01/15/2019	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,634.89	19,350.82
01/15/2019	SUPPLIER	SI ENERGY, LP	7,389.22	11,522.61
01/15/2019	SERVICE	SIENNA PLANTATION MGMT DIST	1,737.80	10,477.25
01/15/2019	SUPPLIER	SIRCHIE FINGER PRINT	75.65	4,410.94
01/15/2019	SUPPLIER	SKELTON BUSINESS EQUIPMENT	486.49	60,163.87
01/15/2019	SUPPLIER	SNIDER, ANGELA	4,000.00	8,000.00
01/15/2019	MEDICAL	SORENSEN FORENSICS	320.00	320.00
01/15/2019	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	2,382.13	23,257.61
01/14/2019	FEE OFF/BOND/REGISTRY/TAX	SPARKS, JULIE ANN	475.00	Note: 1
01/15/2019	SUPPLIER	STATE INDUSTRIAL PRODUCTS	825.80	825.80
01/15/2019	ATORNEY	STEELE, CORINNA	3,480.00	16,110.00
01/15/2019	SUPPLIER	STERICYCLE COMMUNICATIONS	142.43	705.85
01/15/2019	ATORNEY	STILLER, DAVE	625.00	34,500.00
01/15/2019	SUPPLIER	STORMGEO INC	10,600.00	10,600.00
01/15/2019	ATORNEY	STORNELLO, ROSARIO	600.00	5,337.50
01/15/2019	SUPPLIER	STRIPES & STOPS COMPANY, INC	3,970.42	100,344.32
01/15/2019	SERVICE	SUGAR LAND REPORTING & VIDEO	750.60	5,185.30
01/15/2019	RENT	SUGAR RIDGE TOWNHOMES	700.00	2,199.00
01/15/2019	SERVICE	TETRA TECH, INC	201,843.19	661,050.55
01/15/2019	SUPPLIER	TEXANA CENTER	1,117.80	4,961.25
01/15/2019	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	16,868.00	30,792.00
01/15/2019	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	95.00	198,912.92

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
01/15/2019	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	1,030.00	3,715.00
01/15/2019	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	375.00	750.00
01/15/2019	SERVICE	TEXAS DEPT OF LICENSING	70.00	910.00
01/15/2019	SUPPLIER	TEXAS PARKS AND WILDLIFE	2,800.00	2,800.00
01/15/2019	RENT	THE HUNTINGTON AT SIENNA PLANT	2,373.00	5,823.00
01/15/2019	SUPPLIER	THE OFFICE PAL INC	2,407.76	30,054.60
01/15/2019	SERVICE	THE SPEEDY STICKER STOP, INC	155.50	397.00
01/15/2019	EMPLOYEE REIMB.	THOMPSON, CHARANN	23.32	23.32
01/15/2019	SUPPLIER	THOMSON REUTERS - WEST	16,366.49	99,249.89
01/15/2019	SUPPLIER	TIMEKEEPING SYSTEMS, INC	1,139.77	1,139.77
01/15/2019	GRAND PARKWAY	TNT MILLER CONSTRUCTION	31,220.80	76,690.00
01/15/2019	ATORNEY	TORRES, ROSS	600.00	13,012.50
01/15/2019	SUPPLIER	TOYOTALIFT OF HOUSTON	480.85	7,024.85
01/15/2019	SUPPLIER	TRAFFICWARE GROUP INC	1,196.00	4,960.35
01/15/2019	SUPPLIER	TRC ENGINEERING SERVICES, LLC	5,988.00	23,952.00
01/15/2019	RENT	TRESTLES APARTMENTS THE	350.00	350.00
01/15/2019	SUPPLIER	TRON ELECTRIC INC	2,867.38	31,561.31
01/15/2019	ATORNEY	TU, PAUL	4,675.00	63,262.50
01/15/2019	SERVICE	TXU ENERGY	2,680.29	38,909.83
01/15/2019	SERVICE	UNITED PARCEL SERVICE	38.54	2,202.17
01/15/2019	SERVICE	UNITED SITE SERVICES	368.64	1,790.68
01/15/2019	SUPPLIER	VANGUARD TRUCK CENTER	183.66	2,059.02
01/15/2019	EMPLOYEE REIMB.	VASQUEZ, KASSANDRA	9.80	9.80
01/15/2019	SERVICE	VERIZON WIRELESS	8,495.14	94,239.35
01/15/2019	RENT	VICTORIA GARDEN APARTMENTS	850.00	5,265.00
01/15/2019	ATORNEY	VIDOR, WILLIAM H	360.00	6,540.00
01/14/2019	FEE OFF/BOND/REGISTRY/TAX	VININGS	1,491.60	Note: 1
01/15/2019	ATORNEY	WADDELL, VALERIE HOPE	450.00	2,125.00
01/15/2019	SERVICE	WAGENBACH, HENRIETTA	600.00	600.00
01/15/2019	ATORNEY	WALKER, SEDRICK	6,160.25	13,560.75
01/15/2019	ATORNEY	WASHINGTON, ANTHONY ALAN	500.00	4,965.00
01/15/2019	SERVICE	WCA WASTE CORPORATION	2,443.57	23,848.96
01/15/2019	SERVICE	WEBBER, LLC	3,692,999.22	7,239,897.65
01/15/2019	SUPPLIER	WEISSER ENGINEERING COMPANY	9,900.00	9,900.00
01/15/2019	RENT	WELFORD GROUP	350.00	2,800.00
01/15/2019	SERVICE	WHITNEY & ASSOCIATES	3,750.00	11,250.00
01/15/2019	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	330.00	12,590.43
01/15/2019	ATORNEY	WILLEY, ANDREW JOSEPH	1,000.00	2,147.50
01/15/2019	RENT	WINDFIELD TOWNHOMES	1,140.00	1,140.00
01/15/2019	SERVICE	WINDSTREAM COMMUNICATIONS	1,384.25	13,310.21
01/15/2019	SUPPLIER	WOODCRAFT #334	95.98	2,316.49
01/15/2019	SERVICE	YELLOWSTONE LANDSCAPE	35,800.02	227,215.04
			<u>14,265,629.44</u>	

Note: Checks released prior to 01/15/19 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 \$1,172,099.77

(2): Payroll and Employee Benefits Payments of \$ -0-

(3): Time Sensitive Payments of \$4,526,740.26

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

Project	Vendor Name	Payment
13409 US90A at SH99	AECOM TECHNICAL SERVICES, INC	36,310.00
WILLIAMS: US 59 TO FM 762 #13114	ALLGOOD CONSTRUCTION CO INC	168,767.52
FM 1463 TO K FLEWELLEN #13307	ALLGOOD CONSTRUCTION CO INC	444,171.47
GASTON: GREENBUSCH TO KATY FLEW #13311	ALLGOOD CONSTRUCTION CO INC	114,986.37
SPOSTOAK: HUNTER GREEN TO TRAMMEL #13112	AMANI ENGINEERING, INC	14,889.60
17114 INTERSECTION IMPROVEMENT	AMANI ENGINEERING, INC	23,275.25
PROGRAM MGMT SYSTEM	AURIGO SOFTWARE TECHNOLOGIES	302,109.00
MO CITY LIBRARY EXPAN PROP 3	BARCODES, INC	72.00
EMS FACILITY IMPROVEMENT PROP4	BASS CONSTRUCTION COMPANY INC	61,618.90
LUDWIG: DULLES AVE TO BRAND LN #13208	CONRAD CONSTRUCTION CO, LTD	172,506.85
EMS FACILITY IMPROVEMENT PROP4	CRAIN GROUP	21,631.44
BELKNAP 17211	EJES INCORPORATED	116,929.38
SYCAMORE: EAGLEWOOD TR TO RABB #13113	EPIC TRANSPORTATION GROUP	542.40
BEECHNUT: FM 1464 EAST TO LOBERA #13201	GEOTECH ENGINEERING & TESTING	10,475.25
MO CITY LIBRARY EXPAN PROP 3	HERO DESIGN LLC	11,964.50
BURNEY 17207	HR GREEN INC	75,120.00
OLD RICHMOND 17208	HUITT-ZOLLARS, INC	17,684.25
CONSTRUCTION MANAGEMENT 13003x	ISANI CONSULTANTS, L P	438,093.35
FOUR CORNERS COMMUNITY SRV CTR	MCA COMMUNICATIONS, INC	673.10
CHIMNEY: FM2234 TO ROSA PARKS #13203	OTHON, INC	24,030.00
RANSOM ROAD 17103	R G MILLER ENGINEERS INC	36,404.11
READING: FM762 to Royal Crest LN #13102	S & B INFRASTRUCTURE	19,872.36
LUDWIG: DULLES AVE TO BRAND LN #13208	SES HORIZON CONSULTING	18,217.50
WESTPARK B COUNTY	WEBBER, LLC	3,652,802.86
2016 FBCTRA BOND PROJECTS	WEBBER, LLC	40,196.36
		<u>5,823,343.82</u>