

FORT BEND COUNTY

Scheduled Disbursements for February 05, 2019

Except as indicated all checks will be released after Commissioners' Court on February 05, 2019

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
02/05/2019	SERVICE	A & M WRECKER SERVICE LLC	959.00	16,733.00	
02/05/2019	MEDICAL	ACCESS HEALTH	519.28	595,286.36	
02/05/2019	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	347.05	2,929.15	
02/05/2019	SUPPLIER	ADVANCED METRICS	1,560.00	3,120.00	
02/05/2019	SUPPLIER	AED MARKET	2,285.00	2,285.00	
02/05/2019	SERVICE	AGCM, INC	9,088.00	55,766.16	
02/05/2019	SERVICE	AGUIRRE AND FIELDS, LP	5,195.00	35,614.00	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	ALAN KOLODNY	5.00		Note: 1
02/05/2019	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	307,369.88	4,101,240.82	
02/05/2019	EMPLOYEE REIMB.	ALMARAZ, D'LILA	36.77	180.23	
02/05/2019	SUPPLIER	ALPHA TESTING, INC	2,214.00	8,870.00	
02/05/2019	SERVICE	AMBIT ENERGY	150.00	7,420.44	
02/05/2019	SUPPLIER	AMERICAN ASSOCIATION OF NOTORIES	85.94	859.40	
02/05/2019	SUPPLIER	AMERICAN MATERIALS	14,607.52	130,294.06	
02/05/2019	SERVICE	AMERICAN MESSAGING SERVICES	52.69	307.20	
02/05/2019	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	226.96	11,594.96	
02/05/2019	SERVICE	AMIGO ENERGY	150.00	11,401.11	
02/05/2019	SERVICE	ARBITRAGE COMPLIANCE	2,150.00	20,150.00	
02/05/2019	SERVICE	ARTREACH	250.00	1,570.00	
02/05/2019	SUPPLIER	ASAP SYSTEMS	1,290.00	2,120.00	
02/05/2019	ATTORNEY	ASHFORD, ERIC	450.00	9,020.00	
02/05/2019	SERVICE	AT & T	3,080.70	78,267.57	
02/05/2019	SERVICE	AT & T MOBILITY	876.64	136,255.35	
02/05/2019	SERVICE	AT&T MOBILITY	139.93	135,518.64	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	ATTORNEY TERRIE SECHRIST	55.00		Note: 1
02/05/2019	ATTORNEY	AXEL, JEREMY	400.00	5,567.50	
02/05/2019	SUPPLIER	B & H PHOTO VIDEO	30.00	12,070.34	
02/05/2019	ATTORNEY	BACY, AKILAH	100.00	100.00	
02/05/2019	SUPPLIER	BAKER & TAYLOR INC	33,992.29	315,958.83	
02/05/2019	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	85.93	1,056.94	
02/05/2019	EMPLOYEE REIMB.	BALI, NOOPUR	90.00	90.00	
02/05/2019	SERVICE	BANK OF AMERICA	350.00	350.00	
02/05/2019	SUPPLIER	BANKNOTE CORP OF AMERICA	950.00	6,107.50	
02/05/2019	MEDICAL	BAY AREA RECOVERY CENTER	3,435.45	7,981.95	
02/05/2019	ATTORNEY	BECERRA, JAMES CHRISTIAN	725.00	20,462.50	
02/05/2019	ATTORNEY	BEILUE, RENEE	4,627.50	22,170.00	
02/05/2019	EMPLOYEE REIMB.	BELL, DOUG	90.00	90.00	
02/05/2019	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	42.61	42.61	
02/05/2019	SUPPLIER	BERCHER TIRE & SERVICE CENTER	129.99	739.92	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	BICKERS, SANDRA J	513.00		Note: 1
02/05/2019	SUPPLIER	BIDDLE CONSULTING GROUP, INC	699.00	699.00	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	BLOOMFIELD, GARY L	475.00		Note: 1
02/05/2019	SERVICE	BLUE RIDGE WEST MUD	74.00	565.54	
02/05/2019	SUPPLIER	BOB BARKER COMPANY, INC	52,880.21	70,749.92	
02/05/2019	ATTORNEY	BOOKER, KEYSHA L	950.00	7,725.00	
02/05/2019	SUPPLIER	BOUND TREE MEDICAL LLC	4,266.49	134,948.54	
02/05/2019	SERVICE	BOYS & GIRLS CLUBS OF	38,587.50	131,775.00	
02/05/2019	EMPLOYEE REIMB.	BRDECKA, SARAH	13.11	25.11	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	BRINKS, TIMOTHY JOHN	475.00		Note: 1
02/05/2019	RENT	BRITTANY SQUARE APARTMENTS	350.00	3,395.00	
02/05/2019	SUPPLIER	BRODART CO	154,242.27	177,245.20	
02/05/2019	SERVICE	BRUMFIELD SANITATION	190.00	8,420.00	
02/05/2019	EMPLOYEE REIMB.	BUESS, TERESE	147.49	590.45	
02/05/2019	ATTORNEY	BUSH, SHANTRICE	1,500.00	3,937.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
02/05/2019	INTERPRETER	CALVILLO, MANUEL	2,100.00	31,730.00	
02/05/2019	EMPLOYEE REIMB.	CALVIT, MICHAEL	37.50	109.54	
02/05/2019	SUPPLIER	CANDID RESEARCH, INC	2,615.45	4,027.65	
02/05/2019	ATTORNEY	CANNON, LENNEA	915.00	11,370.00	
02/05/2019	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	600.00	14,787.42	
02/05/2019	SERVICE	CARDEN, MARSHA	1,929.50	17,365.50	
02/05/2019	ATTORNEY	CARDENAS, ROBERT	650.00	39,200.00	
02/05/2019	SUPPLIER	CARRIER ENTERPRISE, LLC-STX	40.70	403.90	
02/05/2019	ATTORNEY	CARTER, JEFFREY	1,140.00	25,590.00	
02/05/2019	ATTORNEY	CARTER, RACHELLE	750.00	11,720.00	
02/05/2019	ATTORNEY	CARTER, TAMEIKA	950.00	6,450.00	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	CASEY LAMBRIGHT	12.00		Note: 1
02/05/2019	EMPLOYEE REIMB.	CASTANEDA, ROBERT	201.84	595.41	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	CASTILLO, CAROLINA	475.00		Note: 1
02/05/2019	ATTORNEY	CEASER, KENDRIC	150.00	36,586.25	
02/05/2019	SERVICE	CENTERPOINT ENERGY	10,894.00	13,916.00	
02/05/2019	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	855.67	964.82	
02/05/2019	SUPPLIER	CENTURY ASPHALT MATERIALS	13,497.32	754,226.16	
02/05/2019	SERVICE	CERTIFIED LABORATORIES	5,445.00	43,973.05	
02/05/2019	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	6,561.61	45,360.99	
02/05/2019	SUPPLIER	CHAMPION FASTENER AND	495.33	1,016.61	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	CHANEY, LANIKKI	475.00		Note: 1
02/05/2019	EMPLOYEE REIMB.	CHAO, KENNY	34.80	130.72	
02/05/2019	EMPLOYEE REIMB.	CHARLES, MARY	22.04	22.04	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	CHAU, VICTOR	475.00		Note: 1
02/05/2019	ATTORNEY	CHIANG, JENNIFER C	2,400.00	21,485.00	
02/05/2019	SUPPLIER	CINTAS	787.55	35,721.01	
02/05/2019	SUPPLIER	CIRRO ENERGY	77.87	693.07	
02/05/2019	SERVICE	CITY OF FULSHEAR	19,680.54	85,364.10	
02/05/2019	SERVICE	CITY OF HOUSTON-PUBLIC WORKS	300.00	4,016.63	
02/05/2019	SERVICE	CITY OF NEEDVILLE	193.80	1,581.32	
02/05/2019	SERVICE	CITY OF RICHMOND WATER DEPT	150.00	582,725.34	
02/05/2019	SERVICE	CITY OF ROSENBERG	66,753.65	471,720.87	
02/05/2019	SUPPLIER	CITY OF SIMONTON	1,248.75	6,375.10	
02/05/2019	SERVICE	CITY OF SUGAR LAND	838,816.32	923,090.97	
02/05/2019	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	75.94	84,350.59	
02/05/2019	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,491.23	64,691.33	
02/01/2019	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,290.00	11,640.00	Note: 2
02/05/2019	SUPPLIER	COASTAL BUTANE SERVICE CO	1,000.50	6,608.25	
02/05/2019	SERVICE	COBB, FENDLEY & ASSOCIATES INC	83,934.50	106,320.40	
02/01/2019	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	4,984.65	Note: 2
02/05/2019	SERVICE	COLLIGAN, NATATIA R	254.02	636.93	
02/05/2019	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,486.15	86,103.97	
02/01/2019	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	1,687.50	Note: 2
02/05/2019	SUPPLIER	COMPACT DISC SOURCE	2,204.82	14,917.98	
02/05/2019	SERVICE	CONSOLIDATED COMMUNICATIONS	1,998.29	9,889.81	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	COOKIE JOE'S DANCIN' SCHOOL	4,520.34		Note: 1
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	CORIA,MARIA DELOSANGELES Z	950.00		Note: 1
02/05/2019	SERVICE	CORNERSTONE GLASS AND MIRROR	350.00	4,690.00	
02/05/2019	SUPPLIER	CORPORATE OUTFITTERS	1,695.00	11,858.40	
02/05/2019	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	58,620.00	
02/05/2019	SUPPLIER	COSTELLO, INC	64,016.00	401,977.35	
02/05/2019	ATTORNEY	COVINGTON, VONDA	5,212.84	10,575.72	
02/05/2019	ATTORNEY	COX, LEE D	3,000.00	7,475.00	
02/05/2019	ENGINEERING FIRMS	CP&Y	3,420.00	50,439.10	
02/05/2019	ATTORNEY	CRAIG, DION A	350.00	1,515.00	
02/05/2019	SERVICE	CRAIN GROUP	32,309.61	540,737.90	
02/05/2019	EMPLOYEE REIMB.	CROW, KELLY	623.37	623.37	

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02/05/2019	SUPPLIER	CUSTOM PRODUCTS CORPORATION	690.00	690.00
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	80.00	Note: 1
02/05/2019	EMPLOYEE REIMB.	D'ARMOND, PERRI	90.00	783.78
02/05/2019	SUPPLIER	DATAVOX, INC	1,071.02	423,182.52
02/05/2019	ATTORNEY	DAVE, RADHIKA B	1,200.00	24,312.50
02/05/2019	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,008.90	63,107.37
02/05/2019	ATTORNEY	DEADRICK, BEVERLY	4,650.00	22,700.00
02/05/2019	SUPPLIER	DELL MARKETING L P	8,852.93	134,434.82
02/05/2019	SUPPLIER	DEMCO, INC	1,839.51	11,832.31
02/05/2019	ATTORNEY	DIAZ, MICHAEL C	1,800.00	26,243.75
02/05/2019	SUPPLIER	DIRECT ENERGY, L P	292.38	5,524.34
02/05/2019	MEDICAL	DITSKY, MICHAEL G, PHD	2,000.00	4,500.00
02/05/2019	EMPLOYEE REIMB.	DOBBS, MATTHEW	54.00	180.00
02/05/2019	ATTORNEY	DOGGETT, STEPHEN A	5,000.00	123,641.00
02/05/2019	SUPPLIER	DOLPHIN GRAPHICS	134.62	376.06
02/05/2019	SERVICE	DOWLEY SECURITY SYSTEMS, INC	3,129.50	20,182.62
02/05/2019	ATTORNEY	DUCKETT, TONY K	650.00	8,137.50
02/05/2019	ATTORNEY	DUFF, MARY ELIZABETH	1,125.00	9,070.00
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	DUNHAM, JAMES MITCHELL	712.50	Note: 1
02/05/2019	SERVICE	DURACLEAN BY ROSNIAK	496.00	1,652.00
02/05/2019	SUPPLIER	DURWOOD GREENE CONSTRUCTION	85,711.34	254,788.89
02/05/2019	SERVICE	DZIERZANOWSKI, CHAD D	31.32	335.59
02/05/2019	RENT	E GARZA & ASSOCIATES INC	250.00	1,250.00
02/05/2019	SERVICE	ELITE WINDOW COVERINGS, INC	409.00	2,154.00
02/05/2019	ATTORNEY	ELLIOTT, MICHAEL W	3,400.00	19,500.00
02/05/2019	SUPPLIER	ELP ENTERPRISES INC	10,047.29	88,894.17
02/05/2019	SUPPLIER	EMERGENCY MINISTRIES	3,880.00	3,880.00
02/05/2019	RENT	EMMAUS HOUSING PARTNERS LTD	350.00	2,843.00
02/05/2019	SUPPLIER	ENVIROTECH WATER TREATMENT	490.00	5,250.00
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	ERIC ROSAS FLORES	358.00	Note: 1
02/05/2019	EMPLOYEE REIMB.	ESTRADA, OSCAR	90.00	90.00
02/05/2019	VISITING JUDGES	FARR, DAVID	23.20	23.20
02/05/2019	SUPPLIER	FASTENAL COMPANY	208.22	12,652.79
01/30/2019	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	33,375.00	Note: 1
01/30/2019	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	200.00	Note: 1
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	FBC CSCD	25.00	Note: 1
01/30/2019	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	46,550.00	Note: 1
02/01/2019	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,580.83	1,559,333.28 Note: 2
02/01/2019	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	196,057.10	1,755,390.38 Note: 2
02/05/2019	SERVICE	FBC HWY INSPECTION FEE ACCT	483.75	2,775.75
02/01/2019	EE BENEFIT/PAYROLL	FBC SECTION 125	620.43	247,615.41 Note: 2
02/01/2019	EE BENEFIT/PAYROLL	FBC SECTION 125	32,308.82	279,924.23 Note: 2
02/05/2019	SUPPLIER	FIRST CHOICE POWER	265.14	4,099.12
02/05/2019	SERVICE	FIRST TRANSIT, INC	373,617.69	1,466,909.94
02/05/2019	SERVICE	FORT BEND BODY SHOP	13,977.56	104,524.35
02/05/2019	SUPPLIER	FORT BEND CO MUD #23	150.00	547.50
02/05/2019	SERVICE	FORT BEND CO MUD #42	55.88	55.88
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	236.85	Note: 1
02/01/2019	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,190.00	10,855.00 Note: 2
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRCT CLERK	25.00	Note: 1
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRCT CLERK	50.00	Note: 1
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRCT CLERK	100.00	Note: 1
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT CLERK	16.45	Note: 1
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT CLERK	1.88	Note: 1
02/05/2019	SERVICE	FORT BEND COUNTY PUBLIC	400.00	188,718.49
01/30/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY, JP 3	2,160.00	Note: 1
02/05/2019	MEDICAL	FORT BEND FAMILY HEALTH CENTER	124,317.94	719,085.02
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	246.51	Note: 1

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02/05/2019	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	12,789.00	139,357.01	
02/05/2019	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	20.00	260.00	
02/05/2019	SUPPLIER	FORT BEND TITLE, LLC	39,000.00	340,378.32	
02/05/2019	ATTORNEY	FOSTER, LONNIE	500.00	13,106.25	
02/05/2019	SUPPLIER	FOUNTIAN- WORKS, LLC	8,743.76	8,743.76	
02/05/2019	ATTORNEY	FRANCO, EDUARDO J	625.00	4,835.00	
02/05/2019	SERVICE	FRONTIER COMMUNICATIONS	1,413.19	15,416.44	
02/05/2019	SUPPLIER	GALE/CENGAGE LEARNING	4,424.97	35,693.64	
02/05/2019	SUPPLIER	GALLS, LLC	6,459.94	178,927.19	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	GARZA, JUAN	712.50		Note: 1
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	GARZA, JUAN	475.00		Note: 1
02/05/2019	ATTORNEY	GASKILL, EDWARD W	1,507.50	21,427.50	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	GEORGE A KURISKY JR	163.00		Note: 1
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	GERALD JACO	34,900.00		Note: 1
02/05/2019	EMPLOYEE REIMB.	GERTSON, DIANNE	31.32	82.55	
02/05/2019	ATTORNEY	GILBERT, STEVEN J	1,400.00	42,199.50	
02/05/2019	SERVICE	GILLEN PEST CONTROL, INC	35.00	19,329.50	
02/05/2019	SERVICE	GLAZIER FOODS COMPANY	6,304.55	29,741.51	
02/05/2019	ATTORNEY	GONZALEZ, RALPH	9,300.00	29,118.75	
02/05/2019	EMPLOYEE REIMB.	GOODELL, MOLLIE	20.30	69.35	
02/05/2019	SUPPLIER	GRAINGER	13,341.77	69,880.25	
02/05/2019	SERVICE	GRAM TRAFFIC COUNTING, INC	4,459.00	8,537.00	
02/05/2019	SUPPLIER	GRAND LAKES MUD #4	102.90	428.20	
02/05/2019	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	677.05	15,043.98	
02/05/2019	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	140.00	13,135.00	
02/05/2019	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	5,910.48	
02/05/2019	SUPPLIER	GREYHOUND PACKAGE EXPRESS	29.53	488.14	
02/05/2019	SUPPLIER	GT DISTRIBUTORS, INC	1,107.00	1,741.68	
02/05/2019	SUPPLIER	GULF COAST PAPER COMPANY	8,609.83	154,528.78	
02/05/2019	SUPPLIER	HALFF ASSOCIATES INC	28,254.85	173,488.99	
02/05/2019	ATTORNEY	HALL, CHABLI S	800.00	9,300.50	
02/05/2019	SUPPLIER	HARRIS COUNTY ESD #13	100.00	200.00	
02/01/2019	EE BENEFIT/PAYROLL	HARTFORD LIFE	244.13	2,165.83	Note: 2
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	HARTSFIELD, G J SPENCER JR	1,021.16		Note: 1
02/01/2019	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,752.98	18,625.05	Note: 2
02/05/2019	SUPPLIER	HELFMAN FORD INC	1,544.23	128,267.92	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	HENDERSON, COREY DAMON	103.00		Note: 1
02/05/2019	SUPPLIER	HENRY SCHEIN, INC	445.50	1,366.38	
02/05/2019	SUPPLIER	HERITAGE FOOD SERVICE GROUP	684.05	3,799.51	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	HERNANDEZ, YASMELY RIVAS	138.00		Note: 1
02/05/2019	SUPPLIER	HESELBEIN TIRE SOUTHWEST	431.20	2,720.58	
02/05/2019	SERVICE	HIGH QUALITY CLEANING SERVICES	7,530.00	39,256.25	
02/05/2019	SUPPLIER	HI-TECH HOOD MASTERS	1,275.00	1,275.00	
02/05/2019	SUPPLIER	HITECH WIRELESS	558.80	558.80	
02/05/2019	MEDICAL	HOUSTON COPEL PLLC	200.00	3,350.00	
02/05/2019	SUPPLIER	HOUSTON FOOD BANK	123.83	316.06	
02/05/2019	MEDICAL	HOUSTON TRANSITIONS TO	300.00	6,650.00	
02/05/2019	SUPPLIER	HOV SERVICES INC #9096	78,961.93	78,961.93	
02/05/2019	ATTORNEY	HUDSON, SHELLY	262.50	4,751.50	
02/05/2019	SERVICE	HUITT-ZOLLARS, INC	39,417.06	612,612.49	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	HUNTER, CHARLES E III	36.00		Note: 1
02/05/2019	OUTSIDE COUNSEL	HUNTON ANDREWS KURTH LLP	136,974.29	499,231.86	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	HUO, SHUI NAN	475.00		Note: 1
02/05/2019	SERVICE	HUTCHINSON, JANICE A	28.42	206.64	
02/05/2019	SUPPLIER	IDEMIA IDENTITY & SECURITY USA	1,941.00	13,445.00	
02/05/2019	SUPPLIER	IDN-ACME INC	510.85	1,302.31	
02/05/2019	SUPPLIER	IGET SERVICES LLC	528.00	6,831.00	
02/05/2019	SUPPLIER	IMPACT FIRE SERVICES, LLC	10,800.00	10,800.00	

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02/05/2019	SUPPLIER	INFAX, INC	10,260.00	10,260.00	
02/05/2019	SUPPLIER	INGRAM LIBRARY SERVICES	4,704.94	42,109.35	
02/05/2019	SERVICE	INSURANCE CLAIMS APPRAISAL	320.00	3,052.50	
02/01/2019	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	89,272.96	12,642,605.82	Note: 2
02/01/2019	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,569,918.22	14,212,524.04	Note: 2
02/01/2019	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	363.38	14,212,887.42	Note: 2
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	JACKIE MERCHANT	475.00		Note: 1
02/05/2019	SERVICE	JACKS LOCK & SAFE, INC	88.50	3,024.45	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	JAMES MICHAEL MOORE	54.00		Note: 1
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	JAMES MICHAEL MOORE	16.00		Note: 1
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	JAMES MICHAEL MOORE	16.00		Note: 1
02/05/2019	SERVICE	JENKINS, WILLIAM JR	420.00	5,230.00	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	JENNIFER RHIANNON LINDER	4.00		Note: 1
02/05/2019	SUPPLIER	JETTY COMMUNICATIONS SOLUTIONS	68,200.00	186,300.00	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	JOHN F LEMOS	8.00		Note: 1
02/05/2019	SUPPLIER	JOHNSON CONTROLS FIRE	17,725.00	198,810.43	
02/05/2019	SUPPLIER	JOHNSON SUPPLY	980.17	24,627.73	
02/05/2019	ATTORNEY	JOHNSON, KATHY J	525.00	7,042.50	
02/05/2019	SERVICE	JUST ENERGY	300.00	11,551.11	
02/05/2019	SUPPLIER	KAHLENBERG, MICHAEL	1,500.00	6,000.00	
02/05/2019	ATTORNEY	KEMP, JAPAULA	500.00	9,531.25	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	KHAN, MOHAMMED A	475.00		Note: 1
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	KIDDER, KYLER WAYNE	712.50		Note: 1
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	KIDDER, KYLER WAYNE	687.50		Note: 1
02/05/2019	EMPLOYEE REIMB.	KIM, BETTY	18.56	18.56	
02/05/2019	ATTORNEY	KINCADE, JAMES P C	885.00	7,170.00	
02/05/2019	EMPLOYEE REIMB.	KING, SUSAN T	88.16	270.74	
02/05/2019	SERVICE	KIRKHAM, MARIE	1,000.00	9,000.00	
02/05/2019	ATTORNEY	KLOSOWSKY, ALICIA	460.00	22,022.50	
02/05/2019	RENT	KNIGHTS INN	299.60	16,039.00	
02/05/2019	ATTORNEY	KOEN, CHARLES	550.00	8,640.00	
02/05/2019	SERVICE	KONE INC	9,635.00	49,763.12	
02/05/2019	SUPPLIER	KONICA MINOLTA BUSINESS	1,912.94	12,818.46	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	KORY BOOTH	8.00		Note: 1
02/05/2019	ATTORNEY	KRATOCHVIL, REBEKAH	400.00	26,250.00	
01/29/2019	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	625.00	17,421.57	Note: 3
02/05/2019	INTERPRETERS	KRUMPHOLZ, KEITH JEFFREY	250.00	17,671.57	
02/05/2019	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	110.67	2,197.29	
02/05/2019	RENT	LAMAR PARK APARTMENTS	1,200.00	3,995.00	
02/05/2019	EMPLOYEE REIMB.	LARSON, SUEANNE	90.00	156.99	
02/05/2019	ATTORNEY	LEEDS, JACQUES PIERRE	350.00	3,275.00	
02/05/2019	EMPLOYEE REIMB.	LESSEY-STALLWORTH, ALISHA	63.80	63.80	
02/05/2019	ATTORNEY	LEVY, ELAN	400.00	19,843.75	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/05/2019	SERVICE	LJA ENGINEERING, INC	71,437.84	364,385.10	
02/05/2019	SUPPLIER	LOCAL LP GAS, INC	450.00	900.00	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	LONGORIA, CHELSEA	804.26		Note: 1
02/05/2019	ATTORNEY	LONGWORTH, DARYL F	527.06	3,332.06	
02/05/2019	ATTORNEY	LOVE, SHANNON LEIGH	750.00	68,380.00	
02/05/2019	SUPPLIER	LOWE'S HOME CENTER	395.10	8,980.05	
02/05/2019	ATTORNEY	LUSK, NANCY E	600.00	26,250.00	
02/05/2019	SUPPLIER	M & D SUPPLY	115.60	4,092.99	
02/05/2019	EMPLOYEE REIMB.	MACHA, MATTHEW	202.31	202.31	
02/05/2019	VISITING JUDGES	MALLIA, WAYNE J	196.41	1,528.28	
02/05/2019	EMPLOYEE REIMB.	MANGUM, TULLY	210.00	210.00	
02/05/2019	ATTORNEY	MARTINDALE, DAVID L	500.00	14,100.00	
02/05/2019	EMPLOYEE REIMB.	MARTINEZ, KATIE	11.60	11.60	
02/05/2019	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,100.00	21,001.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	MARTINEZ, WULIN HERNANDEZ	475.00		Note: 1
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	MASSEH, J WELLINGTON	475.00		Note: 1
02/05/2019	INTERPRETERS	MASTERWORD SERVICES, INC	468.75	2,911.74	
02/05/2019	EMPLOYEE REIMB.	MATHEW, JULI	168.20	420.20	
02/05/2019	ATTORNEY	MCDONALD, SHAWN M	3,700.00	19,965.00	
02/05/2019	ATTORNEY	McINTYRE, MARK	750.00	1,756.25	
02/05/2019	SERVICE	MCLEMORE BUILDING MAINTENANCE	23,066.00	336,150.60	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	MENCHACA, ROBERT CLARK	712.50		Note: 1
02/05/2019	ATTORNEY	MERJANIAN, ARMEN	200.00	1,225.00	
02/05/2019	SUPPLIER	MIDWEST MEDICAL SUPPLY	6.00	1,702.59	
02/05/2019	SUPPLIER	MIDWEST TAPE	9,729.32	143,238.45	
02/05/2019	SUPPLIER	MIDWEST VETERINARY SUPPLY	3,807.95	28,667.29	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	MIKE N ENGINEER	9,950.00		Note: 1
02/05/2019	EMPLOYEE REIMB.	MILLS, LESLIE	17.40	17.40	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	MINERO, ALCIDES A	950.00		Note: 1
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	MIRANDA, JOSHUA	475.00		Note: 1
02/05/2019	ATTORNEY	MITCHELL, AMY	1,600.00	9,545.00	
02/05/2019	ATTORNEY	MITCHELL, RYAN J	500.00	2,375.00	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	MOORE LAW FIRM	16.00		Note: 1
02/05/2019	SUPPLIER	MOORE SUPPLY COMPANY	128.87	128.87	
02/05/2019	SUPPLIER	MORRISON SUPPLY COMPANY	91.56	9,009.74	
02/05/2019	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	132.34	561.69	
02/05/2019	ATTORNEY	MOTON, GERALD C	900.00	11,212.50	
02/05/2019	SUPPLIER	MUELLER WATER CONDITIONING	206.70	9,956.90	
02/05/2019	ATTORNEY	MUHAMMAD, CEDRICK L	3,000.00	14,068.75	
02/05/2019	EMPLOYEE REIMB.	MUNOZ, MELISSA	143.89	177.84	
02/01/2019	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	41,554.22	291,222.68	Note: 2
02/01/2019	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,185.00	292,407.68	Note: 2
02/05/2019	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	125.00	2,217.00	
02/05/2019	SUPPLIER	NEEDVILLE AUTO SUPPLY	6.29	2,670.97	
02/05/2019	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,158.00	10,090.24	
02/05/2019	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	67,808.75	124,768.25	
02/05/2019	ATTORNEY	NJOKU, MICHAEL N	3,000.00	26,123.75	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	NOELLE HICKS	8.00		Note: 1
02/05/2019	SUPPLIER	NORTH AMERICA FIRE EQUIPMENT	4,570.91	4,570.91	
02/01/2019	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	4,540.14	Note: 2
02/05/2019	ATTORNEY	NWANGUMA, GRACE	1,150.00	10,107.50	
02/05/2019	MEDICAL	OAKBEND MEDICAL CENTER	4,945.00	442,460.77	
02/05/2019	SUPPLIER	OFFICE DEPOT	24,026.09	338,605.10	
02/01/2019	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,720.17	Note: 2
02/05/2019	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	265.50	265.50	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	ORELLANA, JOSE DIMAS	475.00		Note: 1
02/05/2019	SUPPLIER	OSBURN ASSOCIATES, INC	3,126.00	24,639.50	
02/05/2019	ATTORNEY	OSINA, TRACY	9,147.05	17,092.05	
02/05/2019	SUPPLIER	OVERDRIVE, INC	1,917.38	61,667.31	
02/05/2019	COURT REPORTER	OWENS, VANESSA	349.00	15,229.00	
02/05/2019	SUPPLIER	PARADIGM CONSTRUCTION LLC	258,953.56	2,364,456.38	
02/05/2019	ONE TIME VENDOR	PARKER, TONY	300.00	300.00	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	PATEL, PRAFUL	950.00		Note: 1
02/05/2019	MEDICAL	PATHWAY TO RECOVERY	1,066.00	11,803.00	
02/05/2019	ATTORNEY	PAWGAN, SCOTT	1,500.00	74,126.25	
02/05/2019	SUPPLIER	PCPC DIRECT, LTD	578.94	12,572.58	
02/01/2019	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,054.15	35,627.03	Note: 2
02/05/2019	RENT	PECCORA, ORLANDO	2,400.00	2,400.00	
02/05/2019	SUPPLIER	PENNYWISE POWER LLC	179.88	280.84	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	PEREZ, CINTIA L ORELLANA	475.00		Note: 1
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	PERRIN, RYAN	475.00		Note: 1
02/05/2019	EMPLOYEE REIMB.	PHENGDARA, JENNY	37.47	37.47	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
02/05/2019	SUPPLIER	PITNEY BOWES GLOBAL	3,989.28	110,957.12	
02/05/2019	EMPLOYEE REIMB.	PONVILLE, MYRA	20.30	148.38	
02/05/2019	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,897.63	9,583.69	
02/05/2019	SUPPLIER	PRIEFERT MANUFACTURING CO INC	23,046.86	23,046.86	
02/05/2019	EMPLOYEE REIMB.	PRIESMEYER, CRAIG	77.43	77.43	
02/05/2019	SUPPLIER	PROFESSIONAL SERVICE	6,489.50	56,197.30	
02/05/2019	SERVICE	PROSHRED OF HOUSTON	118.00	2,610.00	
02/05/2019	RENT	PROVISION AT FOUR CORNERS	850.00	1,700.00	
02/05/2019	ATTORNEY	PUVVADA, CHIKEERSHA	150.00	2,246.60	
02/05/2019	RENT	QUAIL VALLEY APARTMENTS	1,705.07	3,205.07	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	QUTOB, MUSA	475.00		Note: 1
02/05/2019	ATTORNEY	RAHWAN, ELIZABETH	652.50	8,597.50	
02/05/2019	SUPPLIER	RAINBOW WATER PURIFICATION	1,556.00	3,112.00	
02/05/2019	EMPLOYEE REIMB.	RAMIREZ, LAZARO	32.48	52.10	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	RAMIREZ, OSCAR	13.00		Note: 1
02/05/2019	ONE TIME VENDOR	RAMIREZ, TAMAR	250.00	250.00	
02/05/2019	SUPPLIER	RAY GLASS COMPANY	131.88	6,610.91	
02/05/2019	SUPPLIER	READYREFRESH	631.85	19,362.81	
02/05/2019	RENT	REAL COMFORT LIVING	700.00	1,400.00	
02/05/2019	SUPPLIER	RECORDED BOOKS, INC	1,351.20	4,820.72	
02/05/2019	SERVICE	RECOVERY HEALTHCARE CORP	294.50	1,386.50	
02/05/2019	SUPPLIER	REDWOOD TOXICOLOGY	575.00	49,700.30	
02/05/2019	MEDICAL	REED, JESSE A III, PHD	1,400.00	5,200.00	
02/05/2019	SUPPLIER	REFLECTION PRINTING	327.00	21,081.07	
01/29/2019	SERVICE	RELIANT ENERGY RETAIL SERVICES	139.72	49,848.67	Note: 3
02/05/2019	SERVICE	RELIANT ENERGY RETAIL SERVICES	4,391.25	54,239.92	
02/05/2019	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	506.00	18,961.69	
02/05/2019	SUPPLIER	RICHMOND EQUIPMENT	243.92	23,828.92	
02/05/2019	EMPLOYEE REIMB.	ROSALES, GABRIELA	36.42	36.42	
02/05/2019	COURT REPORTER	ROTHMAN, KAREN ROMEO	3,544.00	13,460.20	
02/05/2019	EMPLOYEE REIMB.	RUDOFF, JENNA	179.45	232.81	
02/05/2019	SERVICE	RURAL TRASH SERVICE INC	132.00	660.00	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	SAAD EL MANDARI	23.00		Note: 1
02/05/2019	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	112.38	984.28	
02/05/2019	EMPLOYEE REIMB.	SALAS, IRIS	59.86	63.13	
02/05/2019	EMPLOYEE REIMB.	SAMPLE, DANIEL	19.72	45.88	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	SAMUEL LUCIANO JR	1.00		Note: 1
02/05/2019	MEDICAL	SAN MARCOS FAMILY MEDICINE	150.34	150.34	
02/05/2019	RENT	SCHLITZKUS, SANDY GARAE	500.00	850.00	
02/05/2019	SUPPLIER	SCHNEIDER ELECTRIC BUILDINGS	640.00	640.00	
02/05/2019	EMPLOYEE REIMB.	SEALS, FINIS	87.08	87.08	
02/01/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	54,103.74	412,333.38	Note: 2
02/01/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	6,499.05	418,832.43	Note: 2
02/05/2019	EMPLOYEE REIMB.	SEYMOUR, CATHY	32.36	32.36	
02/05/2019	EMPLOYEE REIMB.	SHELTON, PAULETTE	285.63	542.42	
02/05/2019	EMPLOYEE REIMB.	SHEPARD, PATRIECE	319.49	640.15	
02/05/2019	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,352.54	245,064.73	
02/05/2019	ATTORNEY	SIMMONS, HUNTER HAYS	600.00	900.00	
02/05/2019	ATTORNEY	SIMS, BRANDON	450.00	7,627.50	
02/05/2019	SUPPLIER	SIRCHIE FINGER PRINT	90.50	4,501.44	
02/05/2019	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,088.67	65,053.29	
02/05/2019	EMPLOYEE REIMB.	SLATER, WILLIAM	54.00	180.00	
02/05/2019	EMPLOYEE REIMB.	SODOLAK, DOMINIC	96.00	96.00	
02/05/2019	SERVICE	SOLIS, KETA	1,929.50	17,365.50	
02/05/2019	SUPPLIER	SOUTHERN TIRE MART, LLC	20,744.00	40,575.00	
02/05/2019	ATTORNEY	SOWERS, CARRIE	1,400.00	9,231.25	
02/05/2019	SUPPLIER	SPAWGLASS CONSTRUCTION CORP	2,302,619.87	6,395,500.87	
02/05/2019	SUPPLIER	SPRINT FORT BEND COUNTY	253.00	1,089.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
02/05/2019	SERVICE	SPRINT WASTE SERVICES L P	345.00	345.00	
02/05/2019	ATTORNEY	STEELE, CORINNA	1,560.00	18,170.00	
02/05/2019	EMPLOYEE REIMB.	STEHLING, DONNA	90.00	90.00	
02/05/2019	ATTORNEY	STEVENS, JAMES A	4,150.00	36,006.25	
02/05/2019	SERVICE	STEWART TITLE COMPANY	25,465.45	2,086,296.79	
02/05/2019	ONE TIME VENDOR	STRETICK, GREG	400.00	400.00	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	SYLVIA RIVAS	10,000.00		Note: 1
02/05/2019	SUPPLIER	TACCHO	300.00	4,300.00	
02/05/2019	EMPLOYEE REIMB.	TAYLOR, JEFFREY	30.74	40.55	
02/05/2019	SUPPLIER	TERRA ASSOCIATES, INC	33,991.45	461,616.46	
02/05/2019	EMPLOYEE REIMB.	TERRY, BETTY JEAN	29.52	29.52	
02/05/2019	ATTORNEY	TERRY, T K	2,405.00	14,807.50	
02/05/2019	SUPPLIER	TEXANA CENTER	1,040.85	6,002.10	
02/05/2019	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	80.00	30,872.00	
02/01/2019	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	61,723.66	9,921,911.55	Note: 2
02/01/2019	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,225,370.76	11,147,282.31	Note: 2
02/01/2019	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,202.69	80,916.30	Note: 2
02/05/2019	SERVICE	TEXAS DEPT OF LICENSING	10.00	1,270.00	
02/01/2019	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	336.85	2,952.06	Note: 2
02/05/2019	SUPPLIER	TEXAS JUSTICE COURT JUDGES	450.00	450.00	
02/01/2019	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,430.00	30,744.00	Note: 2
02/05/2019	SUPPLIER	TEXTRAIL TRAILER PARTS	33.77	108.64	
02/05/2019	SERVICE	TFR ENTERPRISES, INC	253,182.85	253,182.85	
02/01/2019	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	67,648.60	Note: 2
02/01/2019	EE BENEFIT/PAYROLL	THE HARTFORD	7,753.39	75,401.99	Note: 2
02/05/2019	SUPPLIER	THE OFFICE PAL INC	1,371.44	34,904.22	
02/05/2019	RENT	THE RESORT TOWNHOMES	350.00	1,750.00	
02/05/2019	EMPLOYEE REIMB.	THOMPSON, KEVIN	90.00	190.23	
02/05/2019	SUPPLIER	THOMSON REUTERS - WEST	884.00	116,748.34	
02/05/2019	SUPPLIER	TIME CLOCK SALES &	638.00	3,092.69	
02/05/2019	SERVICE	TRANSAMERICA PREMIER LIFE INS	147,363.13	673,519.09	
02/05/2019	RENT	TRANSWESTERN CAPITAL-I, LP	4,350.00	21,750.00	
02/05/2019	SERVICE	TROXELL COMMUNICATIONS, INC	1,305.90	1,305.90	
01/28/2019	FEE OFF/BOND/REGISTRY/TAX	TRULL, JOSEPHINE	750.00		Note: 3
02/05/2019	ATTORNEY	TU, PAUL	950.00	70,587.50	
02/05/2019	EMPLOYEE REIMB.	TURNER, DAMION	198.00	198.00	
02/05/2019	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	126.00	223.92	
02/01/2019	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	36,508.96	328,246.88	Note: 2
02/05/2019	SERVICE	TXU ENERGY	953.56	42,636.36	
02/05/2019	SERVICE	TXU ENERGY SERVICES	87,753.35	852,489.92	
02/01/2019	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	407.98	3,685.02	Note: 2
02/05/2019	SERVICE	UNITED PARCEL SERVICE	29.00	2,454.36	
02/05/2019	SERVICE	UNITED SITE SERVICES	452.17	2,438.18	
02/05/2019	SERVICE	UNUM LIFE INSURANCE	48,376.80	193,563.16	
02/05/2019	SERVICE	URBISH ELECTRIC, LLC	179.71	11,475.95	
02/05/2019	SERVICE	VERIZON WIRELESS	26,560.12	121,313.33	
02/05/2019	RENT	VICTORIA GARDEN APARTMENTS	1,000.00	6,265.00	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	VIRANI, IMRAN	475.00		Note: 1
02/05/2019	SUPPLIER	VOTEC CORPORATION	100,711.78	124,466.41	
02/05/2019	SUPPLIER	W T COX INFORMATION SERVICES	2,655.00	81,119.90	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	WACHIRA, JOHN MUIGAI	475.00		Note: 1
02/05/2019	ATTORNEY	WALKER, SEDRICK	750.00	15,618.75	
02/05/2019	SUPPLIER	WALLER COUNTY ASPHALT INC	5,275.92	24,201.77	
02/05/2019	EMPLOYEE REIMB.	WATTS, SHATONYA	29.00	45.35	
02/05/2019	SERVICE	WCA WASTE CORPORATION	1,259.08	27,170.07	
02/05/2019	EMPLOYEE REIMB.	WEBB, RAY	185.60	3,480.52	
02/05/2019	RENT	WELFORD GROUP	150.00	2,950.00	
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	WESLEY G LOTZ	47.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
02/05/2019	SUPPLIER	WESTERN DETENTION PRODUCTS INC	284.50	1,808.92
02/05/2019	SUPPLIER	WETLAND TECHNOLOGIES CORP	4,420.26	17,169.28
02/05/2019	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,752.00	16,350.67
01/31/2019	FEE OFF/BOND/REGISTRY/TAX	WILFRED YOUNG	13,053.03	Note: 1
02/05/2019	RENT	WILLOW PARK APARTMENTS	350.00	1,050.00
02/05/2019	SERVICE	WINDSHIELDS UNLIMITED 1	363.51	5,888.39
02/05/2019	SERVICE	WINDSTREAM COMMUNICATIONS	149.37	15,592.08
02/05/2019	ATTORNEY	WINTERSGILL, DWIGHT DAVID	950.00	17,162.50
02/05/2019	ATTORNEY	WOOD, HARRIS S JR	900.00	8,853.25
01/29/2019	RENT	WOODLAND INN & SUITES	730.00	3,074.00 Note: 3
02/05/2019	SUPPLIER	WORKPLACE SOLUTIONS, INC	8,291.22	153,948.11
02/05/2019	SUPPLIER	WORTHINGTON DIRECT HOLDINGS	764.49	764.49
02/05/2019	ATTORNEY	WRAY COPE, BRITTANY	7,180.49	27,842.37
02/05/2019	ATTORNEY	WRIGHT, ANDREW A	750.00	38,328.50
02/05/2019	SUPPLIER	WYLIE MANUFACTURING CO	2,212.56	2,495.46
			<u>10,272,832.07</u>	

Note: Checks released prior to 02/05/19 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 \$173,904.98

(2): Payroll and Employee Benefits Payments of \$3,350,051.24

(3): Time Sensitive Payments of \$2,244.72

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

Project	Vendor Name	Payment
SHERIFF ADMIN BLDG PROP 4	AGCM, INC	9,088.00
GRNBH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	5,195.00
SPGREEN: AVALON AT KATY #13318	ALLGOOD CONSTRUCTION CO INC	307,369.88
EMS FACILITY IMPROVEMENT PROP4	ALPHA TESTING, INC	2,214.00
Mission Bend Library	BRODART CO	154,099.29
MED EXAMINER OFFICE PROP 4	CENTERPOINT ENERGY HOUSTON	1,894.00
MED EXAMINER OFFICE PROP 4	CENTERPOINT ENERGY HOUSTON	9,000.00
AVENUE J 17115	CHIANG, PATEL AND YERBY, INC	3,420.00
13th: LEXINGTON AVE TO FIRST COLONY	CITY OF SUGAR LAND	838,314.36
CLODINE 17417	COBB, FENDLEY & ASSOCIATES INC	83,934.50
BEECHNUT 17204	COSTELLO, INC	64,016.00
2018 FACILITIES BOND PROJECTS	CRAIN GROUP	32,309.61
MO CITY LIBRARY EXPAN PROP 3	DATAVOX, INC	781.46
JUSTICE CENTER EXPAN PROP 4	DELL MARKETING L P	1,359.08
Mission Bend Library	DEMCO, INC	322.53
MOBILITY 2018 PROJECTS	DURWOOD GREENE	85,711.34
JUSTICE CENTER EXPAN PROP 4	ELITE WINDOW COVERINGS, INC	409.00
Mission Bend Library	GRAYBAR ELECTRIC COMPANY, INC	677.05
BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	28,254.85
BAMORE TO TRANSPORT FACILITY	HUITT-ZOLLARS, INC	2,523.59
Mission Bend Library	INGRAM LIBRARY SERVICES	1,770.39
2015 PROJECT MANAGEMENT	LJA ENGINEERING, INC	23,409.78
Mission Bend Library	MIDWEST TAPE	720.78
JUSTICE CENTER EXPAN PROP 4	OFFICE DEPOT	12,086.54
MO CITY LIBRARY EXPAN PROP 3	PARADIGM CONSTRUCTION LLC	258,953.56
PROP 2-PHASE 2 FAIRGROUNDS	PRIEFERT MANUFACTURING CO INC	23,046.86
LUDWIG: DULLES AVE TO BRAND LN #13208	PROFESSIONAL SERVICE	6,489.50
SPOSTOAK: HUNTER GREEN TO TRAMMEL #13112	STEWART TITLE COMPANY	25,465.45
BRANDT 17310	TERRA ASSOCIATES, INC	33,991.45
KATYFLW: GASTON TO ROUNDABOUT #13316	TFR ENTERPRISES, INC	70,137.85
17108 OLD NEEDVILLE FAIRCHILD	TFR ENTERPRISES, INC	183,045.00
Mission Bend Library	TROXELL COMMUNICATIONS, INC	1,305.90
EMS FACILITY IMPROVEMENT PROP4	WORKPLACE SOLUTIONS, INC	8,291.22
MO CITY LIBRARY EXPAN PROP 3	WORTHINGTON DIRECT HOLDINGS	764.49
		<u>2,280,372.31</u>