

# FORT BEND COUNTY

## Scheduled Disbursements for February 12, 2019

Except as indicated all checks will be released after Commissioners' Court on February 12, 2019

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
02/12/2019	SUPPLIER	A & A GRAPHICS SUPPLY CORP	400.00	1,624.79	
02/12/2019	SERVICE	A & M WRECKER SERVICE LLC	75.00	16,808.00	
02/12/2019	SUPPLIER	ABEL & WILLING CONSTRUCTION	6,120.00	6,120.00	
02/12/2019	SUPPLIER	ACID REMAP LLC	2,000.00	2,000.00	
02/12/2019	ATTORNEY	ALANIZ, SELINA	895.00	39,028.75	
02/12/2019	ATTORNEY	ALCOCER, MANUELA	399.15	399.15	
02/11/2019	FEE OFF/BOND/REGISTRY/TAX	ALKOWNI, WESAM	66.00		Note: 1
02/12/2019	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	65.00	65.00	
02/12/2019	SUPPLIER	ALL OUT OFF ROAD, INC	480.00	3,963.00	
02/12/2019	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	417,440.98	4,518,681.80	
02/12/2019	EMPLOYEE REIMB.	ALMARAZ, D'LILA	39.92	220.15	
02/12/2019	SERVICE	AMBIT ENERGY	150.00	7,570.44	
02/12/2019	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	85.94	945.34	
02/12/2019	SUPPLIER	AMERICAN BUTTON MACHINES	47.74	47.74	
02/12/2019	SUPPLIER	AMERICAN MATERIALS	10,026.33	140,320.39	
02/12/2019	SERVICE	AMS OF HOUSTON, LLC	3,457.64	395,480.39	
02/12/2019	SUPPLIER	APCO INTERNATIONAL INC	857.07	857.07	
02/12/2019	ATTORNEY	ASHFORD, ERIC	2,100.00	11,120.00	
02/12/2019	SERVICE	AT & T	8,247.78	86,515.35	
02/12/2019	SUPPLIER	AVIA PARTNERS, INC	1,547.26	62,637.55	
02/12/2019	SERVICE	AVILES ENGINEERING CORPORATION	18,614.92	85,715.81	
02/12/2019	ATTORNEY	AXEL, JEREMY	1,700.00	7,267.50	
02/12/2019	ATTORNEY	AZAM, AHMAD GASSAN	1,950.00	7,205.00	
02/12/2019	ATTORNEY	BACY, AKILAH	975.00	1,075.00	
02/12/2019	SUPPLIER	BAKER & TAYLOR INC	56,430.63	372,389.46	
02/12/2019	ATTORNEY	BANKSTON, DONALD W	6,500.00	21,100.00	
02/12/2019	ATTORNEY	BARRIENTOS, ERNEST	475.00	4,312.50	
02/12/2019	ATTORNEY	BARRY, ROBIN	450.00	450.00	
02/12/2019	SERVICE	BASS CONSTRUCTION COMPANY INC	78,565.00	228,378.10	
02/12/2019	SERVICE	BEASLEY TIRE SERVICE INC	16,791.96	56,207.72	
02/12/2019	ATTORNEY	BECERRA, JAMES CHRISTIAN	525.00	20,987.50	
02/12/2019	SUPPLIER	BERCHER TIRE & SERVICE CENTER	189.98	929.90	
02/12/2019	EMPLOYEE REIMB.	BETHANCOURT, ESPERANZA	7.89	7.89	
02/12/2019	SUPPLIER	BIBLIOTHECA LLC	63,785.40	94,850.52	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	BICKERS, SANDRA J	513.00		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	BLOOMBERG LAW	5.00		Note: 1
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	BLOOMFIELD, GARY L	475.00		Note: 1
02/12/2019	SUPPLIER	BLUE360 MEDIA LLC	1,300.20	1,391.28	
02/12/2019	SUPPLIER	BOB BARKER COMPANY, INC	268.56	71,018.48	
02/12/2019	ATTORNEY	BRADT, LEONARD THOMAS	1,087.50	5,243.75	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	BRINKS, TIMOTHY JOHN	475.00		Note: 1
02/12/2019	EMPLOYEE REIMB.	BRITTON, DEXTON	333.64	333.64	
02/12/2019	SUPPLIER	BRODART CO	89,051.51	266,296.71	
02/12/2019	SUPPLIER	BROTHERS PRODUCE, INC	667.52	4,439.88	
02/12/2019	ATTORNEY	BRYANT, AARON ISADORE	300.00	2,881.25	
02/12/2019	SUPPLIER	CAP FLEET UPFITTERS LLC	2,225.00	387,479.36	
02/12/2019	SUPPLIER	CAPACITY FOR JUSTICE	250.00	250.00	
02/12/2019	SUPPLIER	CAPITAL SURVEYING SUPPLIES	435.00	435.00	
02/12/2019	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	27,806.84	42,594.26	
02/12/2019	RENT	CARRIAGE GLEN APARTMENTS	350.00	1,050.00	
02/12/2019	ATTORNEY	CARTER, JEFFREY	2,910.00	28,500.00	
02/12/2019	ATTORNEY	CARTER, RACHELLE	1,600.00	13,020.00	
02/12/2019	ATTORNEY	CARTER, TAMEIKA	11,762.50	18,212.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	CASTILLO, CAROLINA	475.00		Note: 1
02/12/2019	SUPPLIER	CDW GOVERNMENT LLC	5,159.59	19,311.12	
02/12/2019	SERVICE	CENTERPOINT ENERGY ENTEX	27.83	34,321.10	
02/12/2019	SUPPLIER	CENTURY ASPHALT MATERIALS	12,365.12	766,591.28	
02/12/2019	SERVICE	CERTIFIED LABORATORIES	439.00	44,412.05	
02/11/2019	FEE OFF/BOND/REGISTRY/TAX	CHACKO, SAJI	2,505.09		Note: 1
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	CHANEY, LANIKKI	475.00		Note: 1
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	CHAU, VICTOR	475.00		Note: 1
02/12/2019	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	11,379.10	50,125.92	
02/12/2019	ATTORNEY	CHIANG, JENNIFER C	810.00	22,295.00	
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	CHRISTOPHER MORRELL	20.00		Note: 1
02/12/2019	RENT	CIBOLO PROPERTIES ASSETS LP	500.00	1,000.00	
02/12/2019	SUPPLIER	CINTAS	54.39	35,775.40	
02/12/2019	SUPPLIER	CIRRO ENERGY	234.45	927.52	
02/12/2019	SUPPLIER	CITY OF ARCOLA	48.00	240.00	
02/12/2019	SUPPLIER	CITY OF BEASLEY	27.31	136.55	
02/12/2019	SERVICE	CITY OF MISSOURI CITY	1,107.95	178,391.66	
02/12/2019	SERVICE	CITY OF RICHMOND POLICE DEPT	300.00	583,025.34	
02/12/2019	SERVICE	CITY OF RICHMOND WATER DEPT	150.00	582,875.34	
02/12/2019	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	202.18	923,369.09	
02/12/2019	SUPPLIER	CIVILCORP, LLC	35,634.32	360,122.72	
02/12/2019	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	6,186.36	70,877.69	
02/12/2019	SUPPLIER	CLM EQUIPMENT CO, INC	586.18	586.18	
02/12/2019	EMPLOYEE REIMB.	CLOUD, JUSTIN	120.00	240.00	
02/12/2019	SUPPLIER	COASTAL BUTANE SERVICE CO	975.00	7,583.25	
02/12/2019	SUPPLIER	COASTAL WELDING SUPPLY INC	481.92	1,651.58	
02/12/2019	SUPPLIER	COLE & WILSON, LLC	6,347.40	23,198.56	
02/12/2019	SERVICE	COMCAST OF HOUSTON	222.95	5,046.85	
02/12/2019	SUPPLIER	COMPRISE TECHNOLOGIES INC	9,212.25	9,212.25	
02/12/2019	TOLL ROAD	CONDREY, JIM	150.00	3,750.00	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	COOKIE JOE'S DANCIN' SCHOO	4,520.34		Note: 1
02/12/2019	SUPPLIER	CORE PRODUCTS, LLC	489.00	489.00	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	CORIA, MARIA DELOSANGELES Z	950.00		Note: 1
02/12/2019	SUPPLIER	CORPORATE OUTFITTERS	219.00	12,077.40	
02/12/2019	MEDICAL	CORRECT CARE SOLUTIONS, LLC	830,475.34	2,975,184.42	
02/12/2019	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	68,390.00	
02/12/2019	ATTORNEY	CRAIG, DION A	300.00	1,815.00	
02/12/2019	SUPPLIER	D & S TRUCK PARTS & REPAIR	198.39	5,063.56	
02/11/2019	FEE OFF/BOND/REGISTRY/TAX	DALAL, SAPAN PETER	475.00		Note: 1
02/12/2019	SERVICE	DANNENBAUM ENGINEERING CORP	29,266.73	370,755.53	
02/12/2019	SUPPLIER	DATAVOX, INC	294.64	423,477.16	
02/12/2019	ATTORNEY	DAVE, RADHIKA B	1,687.00	25,999.50	
02/12/2019	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,820.81	69,928.18	
02/12/2019	SUPPLIER	DBR ENGINEERING CONSULTANTS	2,100.00	2,100.00	
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	DEBBIE HERNANDEZ	27.00		Note: 1
02/12/2019	EMPLOYEE REIMB.	DEGRATE, BOBBIE	137.69	201.46	
02/12/2019	SUPPLIER	DELEGARD TOOL COMPANY	60.00	2,823.37	
02/12/2019	SUPPLIER	DELL MARKETING L P	1,246.50	135,681.32	
02/12/2019	SUPPLIER	DEMCO, INC	1,189.81	13,022.12	
02/12/2019	ATTORNEY	DIAZ, MICHAEL C	19,793.75	46,037.50	
02/12/2019	SERVICE	DICK'S AUTO ELECTRIC	249.00	1,647.00	
02/12/2019	SUPPLIER	DIRECT ENERGY, L P	150.00	5,524.34	
02/12/2019	SERVICE	DIRECT TV	108.99	537.20	
02/12/2019	SUPPLIER	DISPLAY GRAPHICS, INC	15,402.16	89,511.54	
02/12/2019	SUPPLIER	DITTERT RUBBER STAMP, LTD	971.10	5,391.49	
02/12/2019	EMPLOYEE REIMB.	DOBBS, DIANA	87.00	87.00	
02/12/2019	SUPPLIER	DON HART'S RADIATOR - GAS TANK	3,509.48	5,912.10	

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02/12/2019	SUPPLIER	DOUBLETREE HOTEL-AUSTIN	686.40	686.40	
02/12/2019	SERVICE	DOWLEY SECURITY SYSTEMS, INC	42.50	20,225.12	
02/12/2019	ATTORNEY	DUCKETT, TONY K	2,675.00	10,812.50	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	DUNHAM, JAMES MITCHELL	712.50		Note: 1
02/11/2019	FEE OFF/BOND/REGISTRY/TAX	DUNHAM, JAMES MITCHELL	475.00		Note: 1
02/12/2019	ENGINEERING FIRSM	EDMINSTER, HINSHAW, RUSS AND	60,098.00	113,507.70	
02/12/2019	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	68.44	763.91	
02/12/2019	ATTORNEY	ELLIOTT, MICHAEL W	3,625.00	23,125.00	
02/11/2019	FEE OFF/BOND/REGISTRY/TAX	ELLIS, SIMONE	1,702.40		Note: 1
02/12/2019	SUPPLIER	ELP ENTERPRISES INC	8,738.19	97,632.36	
02/12/2019	RENT	EMMAUS HOUSING PARTNERS LTD	350.00	3,193.00	
02/12/2019	SUPPLIER	EMS TECHNOLOGY SOLUTIONS LLC	10,020.00	10,020.00	
02/12/2019	SUPPLIER	ENCODEPLUS, LLC	17,450.00	17,450.00	
02/12/2019	SERVICE	ENTERPRISE RENT A CAR	600.00	32,439.00	
02/12/2019	SUPPLIER	ENTRUST ENERGY INC	111.53	1,397.49	
02/12/2019	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,544.00	45,164.00	
02/12/2019	EMPLOYEE REIMB.	ESPARZA, LYDIA	126.00	126.00	
02/12/2019	ATTORNEY	FADEN, CARY M	15,081.25	30,906.25	
02/12/2019	EMPLOYEE REIMB.	FARRIS, JULIA	7.54	40.24	
02/12/2019	SUPPLIER	FASTENAL COMPANY	1,607.14	14,259.93	
02/05/2019	SERVICE	FBC HWY INSPECTION FEE ACCT	118.25	2,894.00	Note: 3
02/12/2019	SERVICE	FBC HWY INSPECTION FEE ACCT	94.50	2,988.50	
02/12/2019	SUPPLIER	FIESTA MART 6	168.64	27,959.71	
02/12/2019	SUPPLIER	FINNEGAN AUTO LP	49.27	14,928.06	
02/12/2019	SERVICE	FIRST TRANSIT, INC	198,552.59	1,665,462.53	
02/12/2019	EMPLOYEE REIMB.	FITZ-GERALD, MAUREEN	15.08	37.97	
02/12/2019	SUPPLIER	FOLKMANIS, INC	203.55	2,692.15	
02/12/2019	SERVICE	FORT BEND CO WCID 2	317.69	2,155.07	
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	75.30		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	38.19		Note: 1
02/12/2019	SUPPLIER	FORT BEND COUNTY MUD 162	97.52	268.19	
02/12/2019	SERVICE	FORT BEND HERALD	241.56	8,224.86	
02/12/2019	SUPPLIER	FORT BEND HYDRAULICS INC	10,667.82	21,358.68	
02/12/2019	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	1,497.45	140,854.46	
02/12/2019	SERVICE	FORT BEND SERVICES, INC	180.25	1,081.50	
02/12/2019	ATTORNEY	FOSTER, LONNIE	500.00	13,606.25	
02/12/2019	SUPPLIER	FRAZER, LTD	13.54	7,860.00	
02/12/2019	MEDICAL	FREIDENBERGER, PAUL	2,170.00	10,815.00	
02/12/2019	ATTORNEY	FRIDIE, LAKAYLA	300.00	1,087.50	
02/12/2019	SERVICE	FRONTIER COMMUNICATIONS	339.90	15,756.34	
02/12/2019	SUPPLIER	GALE/CENGAGE LEARNING	5,320.00	41,013.64	
02/12/2019	SUPPLIER	GALLS, LLC	24,853.84	203,781.03	
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
02/12/2019	ATTORNEY	GASKILL, EDWARD W	1,050.00	22,477.50	
02/12/2019	SERVICE	GATOR PUMP INC	26,635.00	26,635.00	
02/12/2019	SUPPLIER	GEOTECH ENGINEERING & TESTING	3,033.00	47,620.65	
02/12/2019	ATTORNEY	GILBERT, STEVEN J	2,175.00	44,374.50	
02/12/2019	SERVICE	GILLEN PEST CONTROL, INC	6,371.50	25,701.00	
02/11/2019	FEE OFF/BOND/REGISTRY/TAX	GINGRICH, BRUCE V	34,060.53		Note: 1
02/12/2019	EMPLOYEE REIMB.	GLASS, RODERICK	401.73	401.73	
02/12/2019	SERVICE	GLEGHORN, CHERIE	275.00	1,045.00	
02/12/2019	INTERPRETERS	GOBERT, ALAIN JEAN	380.00	760.00	
02/12/2019	ATTORNEY	GONZALEZ, RALPH	300.00	29,418.75	
02/12/2019	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	23,200.00	87,994.00	
02/12/2019	INVESTIGATORS	GRADONI & ASSOCIATES, INC	948.12	14,186.79	
02/12/2019	ATTORNEY	GRAHAM, KERRI	300.00	5,175.39	

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02/12/2019	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	1,381.50	16,425.48	
02/12/2019	SERVICE	GRAYSON COUNTY	17,843.88	66,870.95	
02/12/2019	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,500.00	15,635.00	
02/12/2019	SUPPLIER	GREEN MOUNTAIN ENERGY	143.00	6,053.48	
02/12/2019	SERVICE	GRYPHON TRAINING GROUP, INC.	140.00	140.00	
02/12/2019	SUPPLIER	GT DISTRIBUTORS, INC	249.50	1,991.18	
02/12/2019	SUPPLIER	GULF COAST PAPER COMPANY	4,452.70	158,981.48	
02/12/2019	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,035.51	8,044.93	
02/12/2019	SUPPLIER	H J CONSULTING INC	24,812.50	268,627.90	
02/12/2019	ATTORNEY	HALL, CHABLI S	450.00	9,750.50	
02/11/2019	FEE OFF/BOND/REGISTRY/TAX	HALL, SUSAN FINSTER	475.00		Note: 1
02/12/2019	MEDICAL	HANDLE WITH CARE	2,150.00	2,150.00	
02/12/2019	RENT	HARRIS CO DEPT OF EDUCATION	4,160.80	23,525.87	
02/12/2019	MEDICAL	HARRIS CO HOSPITAL DISTRICT	3,336.00	10,778.00	
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 8	150.00		Note: 1
02/12/2019	SERVICE	HARRIS COUNTY TREASURER	10.40	1,892,329.81	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	HARTSFIELD, G J SPENCER JR	1,021.16		Note: 1
02/12/2019	SUPPLIER	HAYS COUNTY TREASURER	42,749.00	107,371.00	
02/12/2019	SUPPLIER	HEAD AND GUILD PARTS, INC	8,886.90	14,626.55	
02/12/2019	ATTORNEY	HECKER, DON A	500.00	15,027.50	
02/12/2019	SUPPLIER	HELFMAN FORD INC	5,376.32	133,644.24	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	HENDERSON, COREY DAMON	103.00		Note: 1
02/12/2019	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,970.13	25,611.69	
02/12/2019	EMPLOYEE REIMB.	HERNANDEZ, JACQUELINE	244.33	419.49	
02/12/2019	EMPLOYEE REIMB.	HERNANDEZ, LETICIA	51.10	94.26	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	HERNANDEZ, YASMELY RIVAS	138.00		Note: 1
02/12/2019	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	299.25	
02/12/2019	EMPLOYEE REIMB.	HODGES, EMILY	106.37	352.11	
02/12/2019	ATTORNEY	HOKE, DANNY L	3,037.50	7,425.00	
02/12/2019	SUPPLIER	HOME DEPOT CREDIT SERVICES	6,244.53	27,976.85	
02/12/2019	ATTORNEY	HOPKE, KURT	5,100.00	23,887.50	
02/12/2019	SUPPLIER	HOUSTON FREIGHTLINER	391.87	15,417.09	
02/12/2019	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	632.50	3,925.00	
02/12/2019	SERVICE	HUITT-ZOLLARS, INC	43,580.00	656,192.49	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	HUNTER, CHARLES E III	36.00		Note: 1
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	HUO, SHUI NAN	475.00		Note: 1
02/12/2019	SUPPLIER	HURTADO CONSTRUCTION COMPANY	854,995.42	1,389,845.87	
02/12/2019	SUPPLIER	HYLAND SOFTWARE	7,200.00	7,200.00	
02/12/2019	SERVICE	IDG ARCHITECTS, INC	7,425.00	7,425.00	
02/12/2019	SERVICE	INSURANCE CLAIMS APPRAISAL	835.25	3,887.75	
02/12/2019	SUPPLIER	JANWAY COMPANY USA INC	1,783.00	16,482.90	
02/11/2019	FEE OFF/BOND/REGISTRY/TAX	JOHNSON, KENDRICK	475.00		Note: 1
02/12/2019	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	15,000.00	
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	JON MALONE	4.00		Note: 1
02/12/2019	ATTORNEY	JONES, TONYA D	1,900.00	5,895.00	
02/12/2019	SERVICE	JPMORGAN CHASE PCARD	134,493.33	612,674.71	
02/12/2019	SERVICE	JUST ENERGY	107.08	11,808.19	
02/12/2019	SERVICE	JUSTICE WORKS LLC	500.00	2,500.00	
02/12/2019	SUPPLIER	JUVENILE LAW SECTION	325.00	325.00	
02/12/2019	ATTORNEY	KEMP, JAPAUOLA	250.00	9,781.25	
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

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02/12/2019	ATTORNEY	KINCADE, JAMES P C	435.00	7,605.00	
02/12/2019	EMPLOYEE REIMB.	KISKINIS, ADAM	8.12	32.65	
02/12/2019	ATTORNEY	KLOSOWSKY, PHILIP	600.00	22,622.50	
02/12/2019	RENT	KNIGHTS INN	321.00	16,360.00	
02/12/2019	ATTORNEY	KOEN, CHARLES	450.00	9,090.00	
02/12/2019	ATTORNEY	KOVACH, JOHN THOMAS	2,025.00	4,175.00	
02/12/2019	SUPPLIER	KROGER SOUTHWEST	97.00	1,986.29	
02/12/2019	EMPLOYEE REIMB.	LANDIN, PATSY	300.03	1,038.72	
02/12/2019	ATTORNEY	LANE, BRYAN ANTHONY	2,050.00	29,106.25	
02/12/2019	SERVICE	LANGUAGE LINE SERVICES, INC	701.94	3,298.13	
02/12/2019	EMPLOYEE REIMB.	LATEEF, TASNEEM	5.22	41.20	
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF VICTOR D WAL	4,371.34		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF VICTOR D WAL	4,371.34		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF VICTOR D WAL	4,371.34		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF VICTOR D WAL	2,185.66		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF VICTOR D WAL	2,185.66		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF VICTOR D WAL	9,402.04		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF VICTOR D WAL	9,402.04		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF VICTOR D WAL	9,402.02		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF VICTOR D WAL	35,322.25		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF VICTOR D WAL	7,064.45		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF VICTOR D WAL	14,128.90		Note: 1
02/12/2019	ATTORNEY	LAZARINE, DANIEL	2,000.00	20,107.50	
02/12/2019	ATTORNEY	LE, TOT KIM	1,350.00	1,350.00	
02/12/2019	SUPPLIER	LEGACY FORD	130.00	130.00	
02/12/2019	SUPPLIER	LEXISNEXIS	3,666.02	17,369.02	
02/12/2019	SUPPLIER	LIBRARY INTERIORS OF TEXAS LLC	79,188.94	270,481.72	
02/12/2019	SUPPLIER	LIFE-ASSIST, INC	2,625.00	62,406.53	
02/12/2019	EMPLOYEE REIMB.	LIPOSCHAK, LOWMANTHEE	28.65	28.65	
02/12/2019	SERVICE	LITECO ELECTRIC, INC	3,961.00	24,811.50	
02/12/2019	SERVICE	LJA ENGINEERING, INC	375.00	364,760.10	
02/12/2019	RENT	LONE STAR INN	1,050.00	3,073.60	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	LONGORIA, CHELSEA	804.26		Note: 1
02/12/2019	SUPPLIER	LOWE'S HOME CENTER	1,589.47	10,569.52	
02/12/2019	ATTORNEY	LUSK, NANCY E	322.50	26,572.50	
02/12/2019	SUPPLIER	LYNN PEAVEY COMPANY	26.95	596.45	
02/12/2019	SUPPLIER	M & D SUPPLY	125.99	4,218.98	
02/12/2019	SERVICE	M & E CONSULTANTS	20,364.20	87,887.60	
02/12/2019	ONE TIME VENDOR	M & M MANUFACTURING COMPANY	950.00	950.00	
02/12/2019	EMPLOYEE REIMB.	MACFARLANE, CHARLINE	6.96	41.84	
02/12/2019	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,100.00	15,310.00	
02/12/2019	COURT REPORTER	MANN, CHERYL SAMPLEY	310.00	3,720.00	
02/12/2019	RENT	MARQUIS AT SUGAR LAND	350.00	350.00	
02/12/2019	ATTORNEY	MARTINEZ, STEVEN SCOTT	150.00	21,151.25	
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
02/12/2019	SUPPLIER	MASTERS, TRACI	440.00	1,540.00	
02/12/2019	INTERPRETERS	MASTERWORD SERVICES, INC	527.50	3,439.24	
02/12/2019	ATTORNEY	MC DANIEL, CAROLYN	725.00	16,557.50	
02/12/2019	SERVICE	MCA COMMUNICATIONS, INC	290.48	77,575.61	
02/12/2019	EMPLOYEE REIMB.	MCDANIEL, CATHERINE	311.54	311.54	
02/12/2019	ATTORNEY	MCDONALD, SHAWN M	2,025.00	21,990.00	
02/11/2019	FEE OFF/BOND/REGISTRY/TAX	MCFARLAND PLLC FBO	112,254.43		Note: 1
02/12/2019	EMPLOYEE REIMB.	MCGREW, BEVERLEY	363.72	655.07	
02/12/2019	SUPPLIER	MEADOWCREEK UTILITY DISTRICT	150.00	150.00	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	MENCHACA, ROBERT CLARK	712.50		Note: 1
02/11/2019	FEE OFF/BOND/REGISTRY/TAX	MENCHACA, ROBERT CLARK	475.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
02/12/2019	MEDICAL	MHHS HERMANN HOSPITAL	937.00	82,177.03
02/12/2019	SUPPLIER	MIDWEST TAPE	9,882.75	153,121.20
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	MINERO, ALCIDES A	950.00	Note: 1
02/12/2019	ATTORNEY	MINGER, RODNEY	500.00	1,300.00
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	MIRANDA, JOSHUA	475.00	Note: 1
02/12/2019	EMPLOYEE REIMB.	MONTOYA DE BAIRES, YESSICA	45.12	45.12
02/12/2019	EMPLOYEE REIMB.	MORENO, SANDRA	12.76	12.76
02/12/2019	EMPLOYEE REIMB.	MOSELEY, DEBRA	11.60	27.95
02/12/2019	SUPPLIER	MOTOROLA SOLUTIONS, INC	11,235.62	69,251.56
02/12/2019	SUPPLIER	MTF EQUIPMENT SALES, INC	25.00	10,546.61
02/12/2019	SUPPLIER	MUSTANG CAT	424.79	45,643.44
02/12/2019	SUPPLIER	MVM, INC	30,851.50	197,400.21
02/12/2019	SERVICE	NARUM, KAREN	220.00	1,540.00
02/12/2019	ATTORNEY	NASSIF, MICHAEL	450.00	17,012.50
02/12/2019	SUPPLIER	NATIONAL NOTARY ASSOCIATION	140.00	140.00
02/12/2019	SERVICE	NATIONAL WINDOW CLEANING CO	1,900.00	5,550.00
02/12/2019	SUPPLIER	NEEDVILLE AUTO SUPPLY	745.10	3,416.07
02/12/2019	SUPPLIER	NEOPOST USA INC	399.45	1,997.25
02/12/2019	SUPPLIER	NEWBART PRODUCTS, INC	20.00	493.00
02/11/2019	FEE OFF/BOND/REGISTRY/TAX	NGUYEN, THUC TRAN	475.00	Note: 1
02/12/2019	ATTORNEY	NORMAND, JOSHUA	400.00	4,902.50
02/12/2019	SUPPLIER	NORTH AMERICA FIRE EQUIPMENT	614.00	5,184.91
02/12/2019	SUPPLIER	NORTH MISSION GLEN MUD	74.64	2,885.29
02/12/2019	MEDICAL	NUECES COUNTY	4,706.70	4,706.70
02/12/2019	SUPPLIER	NUECES POWER EQUIPMENT	183.17	8,322.81
02/12/2019	SUPPLIER	NWN CORPORATION	39,698.91	363,601.61
02/12/2019	MEDICAL	OAKBEND MEDICAL CENTER	2,500.00	444,960.77
02/12/2019	SUPPLIER	OFFICE DEPOT	5,552.85	344,157.95
02/12/2019	SUPPLIER	O'REILLY AUTOMOTIVE INC	658.82	3,371.39
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	ORELLANA, JOSE DIMAS	475.00	Note: 1
02/12/2019	SUPPLIER	OVERDRIVE, INC	17,247.37	78,914.68
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	OWEN LOCKWOOD	1.00	Note: 1
02/12/2019	COURT REPORTER	OWENS, VANESSA	3,082.00	18,311.00
02/12/2019	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	1,300.00	90,300.00
02/12/2019	ATTORNEY	PARKER, REBECCA	1,049.25	1,049.25
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	PATEL, PRAFUL	950.00	Note: 1
02/12/2019	ATTORNEY	PAWGAN, SCOTT	2,550.00	76,676.25
02/12/2019	SUPPLIER	PAYMENTUS GROUP, INC	52.50	330.00
02/12/2019	EMPLOYEE REIMB.	PECHUKAS, ROBERT	95.70	1,711.17
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	PEREZ, CINTIA L ORELLANA	475.00	Note: 1
02/12/2019	SUPPLIER	PERFORMANCE TRUCK	1,008.81	2,429.71
02/12/2019	EMPLOYEE REIMB.	PERHAM, JOSHUA	126.00	126.00
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	PERRIN, RYAN	475.00	Note: 1
02/12/2019	SUPPLIER	PFC PRODUCTS, INC	3,761.66	3,761.66
02/12/2019	EMPLOYEE REIMB.	PFEIFFER, JUSTIN	48.16	48.16
02/12/2019	SUPPLIER	PHILIP RECLAMATION SERVICES	1,192.50	40,874.18
02/12/2019	ATTORNEY	PHOENIX, JOYCE	150.00	8,818.75
02/12/2019	SERVICE	PLATO, CATHY	440.00	1,760.00
02/12/2019	RENT	POLLARD, CHARLES B	350.00	350.00
02/12/2019	SUPPLIER	POLYPRINTER	3,120.00	6,870.00
02/12/2019	EMPLOYEE REIMB.	PONVILLE, MYRA	15.08	163.46
02/12/2019	SUPPLIER	POOLSURE	1,825.71	9,128.55
02/12/2019	SUPPLIER	POOLWORX	3,050.00	16,258.50
02/12/2019	SUPPLIER	PRESENTA PLAQUE	1,426.03	1,426.03
02/12/2019	SUPPLIER	PROFESSIONAL SERVICE	6,679.35	62,876.65
02/11/2019	FEE OFF/BOND/REGISTRY/TAX	PROGRESS RESIDENTIAL, AGEN	2,848.45	Note: 1
02/12/2019	SERVICE	PROPERTY ACQUISITION	55,070.00	438,705.02

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
02/12/2019	SERVICE	PROSPERITY BANK	11,203.48	99,124.99
02/12/2019	RENT	PROVISION AT FOUR CORNERS	500.00	2,200.00
02/12/2019	EMPLOYEE REIMB.	QUAM, DANIEL	90.00	90.00
02/12/2019	SUPPLIER	QUANTUM EMS	2,142.00	2,142.00
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	QUTOB, MUSA	475.00	Note: 1
02/12/2019	SUPPLIER	R G MILLER ENGINEERS INC	15,567.77	158,360.79
02/12/2019	INVESTIGATORS	R J VARGAS INVESTIGATIONS	466.48	466.48
02/12/2019	ATTORNEY	RACER, MARK W	412.50	7,593.75
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	RAMIREZ, OSCAR	13.00	Note: 1
02/12/2019	SUPPLIER	READYREFRESH	331.75	19,694.56
02/12/2019	SUPPLIER	RECORDED BOOKS, INC	535.05	5,355.77
02/12/2019	SUPPLIER	REDWOOD TOXICOLOGY	20,228.40	69,928.70
02/12/2019	SUPPLIER	REFLECTION PRINTING	652.00	21,733.07
02/12/2019	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,417.78	56,657.70
02/12/2019	SUPPLIER	REMEDY CONTRACTORS, INC	450.00	15,565.00
02/12/2019	SUPPLIER	REPUBLIC WASTE SERVICES	3,219.96	12,895.07
02/12/2019	EMPLOYEE REIMB.	RICHARD, LAURA	314.73	655.55
02/11/2019	FEE OFF/BOND/REGISTRY/TAX	RICK BATY/BATY INVESTMENTS	927.50	Note: 1
02/12/2019	EMPLOYEE REIMB.	RICKERT, WILLIAM T JR.	315.89	1,525.79
02/12/2019	MEDICAL	RITE OF PASSAGE, INC	6,128.39	51,986.26
02/12/2019	EMPLOYEE REIMB.	RODRIGUEZ, RODNEY	90.00	90.00
02/12/2019	SUPPLIER	ROMCO EQUIPMENT COMPANY	2,127.77	18,218.96
02/12/2019	MEDICAL	ROSENBERG DENTAL GROUP	60.00	1,682.00
02/12/2019	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	1,869.10	2,860.00
02/12/2019	ATTORNEY	SCOTT, ANNIE	375.00	5,075.00
02/12/2019	RENT	SEABOURNE PLACE	275.00	275.00
02/12/2019	SERVICE	SECURITY BENEFIT LIFE INS	41,658.51	460,490.94
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	SERGIO ORTIZ	265.00	Note: 1
02/12/2019	ATTORNEY	SESSION, RHONDA J	1,462.50	12,862.50
02/12/2019	ATTORNEY	SHERMAN WATKINS, PLLC	900.00	1,275.00
02/12/2019	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	6,156.32	251,221.05
02/12/2019	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	319.54	19,670.36
02/12/2019	SUPPLIER	SI ENERGY, LP	5,934.43	17,457.04
02/12/2019	SERVICE	SIENNA PLANTATION MGMT DIST	1,687.75	12,165.00
02/12/2019	ATTORNEY	SIMMONS, HUNTER HAYS	850.00	1,750.00
02/12/2019	ATTORNEY	SIMS, BRANDON	1,200.00	8,827.50
02/12/2019	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,702.21	69,755.50
02/12/2019	EMPLOYEE REIMB.	SMITH, CYNTHIA	100.51	132.34
02/12/2019	ATTORNEY	SMITH, PHEOBE S	1,500.00	45,349.25
02/12/2019	EMPLOYEE REIMB.	SOLAND, SCOTT	54.00	180.00
02/12/2019	SUPPLIER	SOUTH CENTRAL PLANNING &	7,500.00	15,000.00
02/12/2019	SUPPLIER	SOUTHERN TIRE MART, LLC	560.00	41,135.00
02/12/2019	SERVICE	SPECTRIO	317.70	317.70
02/12/2019	RENT	SPRINGFIELD APARTMENTS	350.00	700.00
02/12/2019	SUPPLIER	STATE BAR OF TEXAS	1,010.00	1,667.00
02/12/2019	SUPPLIER	STAVINOHA'S TIRE SHOP INC	513.00	513.00
02/12/2019	ATTORNEY	STEELE, CORINNA	3,845.00	22,015.00
02/12/2019	ATTORNEY	STEVENS, JAMES A	2,975.00	38,981.25
02/12/2019	ATTORNEY	STEVENS, SYNGMAN R JR	1,450.00	14,055.00
02/12/2019	ATTORNEY	STILLER, DAVE	8,127.50	42,627.50
02/12/2019	EMPLOYEE REIMB.	STOLLEIS, RICHARD	220.87	1,322.46
02/12/2019	ATTORNEY	STORNELLO, ROSARIO	850.00	7,137.50
02/12/2019	ATTORNEY	STRANGE, JEFF	562.50	28,293.75
02/12/2019	MEDICAL	STRIDES YOUTH SERVICES, INC	500.00	2,125.00
02/12/2019	SUPPLIER	STRIPES & STOPS COMPANY, INC	23,566.90	125,079.62
02/07/2019	SUPPLIER	SUNOCO INC	212,920.40	1,189,117.70 Note: 3
02/12/2019	SUPPLIER	TASCO AUTO COLOR #31	573.22	1,027.68

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
02/05/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE TOTAL PAYMENTS	12,403.22		Note: 1
02/05/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE TOTAL PAYMENTS	14,357.90		Note: 1
02/05/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE TOTAL PAYMENTS	336,341.14		Note: 1
02/12/2019	ATTORNEY	TAYLOR, ASHTON	800.00	3,155.75	
02/12/2019	ATTORNEY	TAYLOR-FELTON, TANGERLIA	360.00	5,295.00	
02/11/2019	FEE OFF/BOND/REGISTRY/TAX	TAYSIR ZAHRA & POTTS LAW F	664,827.48		Note: 1
02/12/2019	MEDICAL	TCSI, LLC	6,816.60	6,816.60	
02/12/2019	ATTORNEY	TERRY, T K	450.00	15,257.50	
02/12/2019	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	60.00	60.00	
02/12/2019	SUPPLIER	TEXAS COLLEGE OF PROBATE	1,500.00	1,500.00	
02/12/2019	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	1,950.00	2,775.00	
02/12/2019	SERVICE	TEXAS DEPT OF LICENSING	110.00	1,380.00	
02/12/2019	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	39.00	39.00	
02/12/2019	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOC	880.00	11,211.88	
02/12/2019	SUPPLIER	TEXAS GUN CLUB, LLC	500.00	500.00	
02/12/2019	SUPPLIER	TEXAS LIBRARY ASSOCIATION	250.00	250.00	
02/12/2019	SUPPLIER	TEXAS STATE UNIVERSITY	300.00	6,050.00	
02/12/2019	SERVICE	TEXAS TRANSIT ASSOCIATION	9,250.00	9,250.00	
02/12/2019	SERVICE	TFR ENTERPRISES, INC	26,000.00	279,182.85	
02/12/2019	SUPPLIER	THE HURT COMPANY, INC	1,142.62	19,807.66	
02/12/2019	SUPPLIER	THE OFFICE PAL INC	2,294.00	37,198.22	
02/12/2019	SERVICE	THE SPEEDY STICKER STOP, INC	76.50	473.50	
02/12/2019	ATTORNEY	THOMAS, LARRY E	375.00	375.00	
02/12/2019	EMPLOYEE REIMB.	THOMPSON, KEVIN	288.00	478.23	
02/12/2019	SUPPLIER	THOMSON REUTERS - WEST	13,743.22	130,491.56	
02/12/2019	SUPPLIER	TIME CLOCK SALES &	65.00	2,519.69	
02/12/2019	SERVICE	TRAINING STRATEGIES, INC	1,000.00	2,300.00	
02/12/2019	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	559.00	3,850.95	
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 1	75.00		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	150.00		Note: 1
02/12/2019	SUPPLIER	TRIALFUSION	2,000.00	2,000.00	
02/12/2019	SERVICE	TRICO TOWER SERVICE, INC	8,443.50	8,443.50	
02/12/2019	ATTORNEY	TU, PAUL	6,150.00	76,737.50	
02/12/2019	SERVICE	TXU ENERGY	647.65	43,284.01	
02/12/2019	SERVICE	TXU ENERGY SERVICES	157,760.66	1,010,250.58	
02/12/2019	ATTORNEY	UKANI, NAWAZ	600.00	950.00	
02/12/2019	SERVICE	UNITED PARCEL SERVICE	73.59	2,527.95	
02/12/2019	MEDICAL	UNLIMITED CHOICES TO RECOVERY	35.00	870.00	
02/12/2019	SERVICE	URBAN RECORDERS ALLIANCE	150.00	350.00	
02/12/2019	SUPPLIER	VANGUARD TRUCK CENTER	1,851.48	3,910.50	
02/12/2019	SERVICE	VERIZON WIRELESS	38,077.88	159,391.21	
02/12/2019	RENT	VICTORIA GARDEN APARTMENTS	350.00	6,615.00	
02/07/2019	FEE OFF/BOND/REGISTRY/TAX	VICTORIA VENZA	15.00		Note: 1
02/12/2019	ATTORNEY	VIDOR, WILLIAM H	1,040.00	8,620.00	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	VIRANI, IMRAN	475.00		Note: 1
02/12/2019	SUPPLIER	VISTA COM	26,119.00	26,119.00	
02/12/2019	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	10,310.35	100,512.40	
02/12/2019	SUPPLIER	W T COX INFORMATION SERVICES	493.00	81,612.90	
02/04/2019	FEE OFF/BOND/REGISTRY/TAX	WACHIRA, JOHN MUIGAI	475.00		Note: 1
02/12/2019	ATTORNEY	WADDELL, VALERIE HOPE	918.75	3,793.75	
02/12/2019	ATTORNEY	WALKER, SEDRICK	418.00	16,036.75	
02/12/2019	EMPLOYEE REIMB.	WATSON, TEANA	60.00	2,920.00	
02/12/2019	SERVICE	WCA WASTE CORPORATION	1,100.00	28,270.07	
02/12/2019	SERVICE	WEBBER, LLC	1,556,374.37	8,796,272.02	
02/12/2019	SUPPLIER	WETLAND TECHNOLOGIES CORP	5,374.67	22,543.95	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
02/12/2019	ATTORNEY	WHITE, LEWIS	2,350.00	8,825.00
02/12/2019	SERVICE	WINDSHIELDS UNLIMITED 1	604.39	6,492.78
02/12/2019	SERVICE	WINDSTREAM COMMUNICATIONS	1,384.26	16,976.34
02/12/2019	SUPPLIER	WINFRED'S GLASS COMPANY	129.61	129.61
02/12/2019	ATTORNEY	WINTON, JASON	100.00	1,920.00
02/12/2019	MEDICAL	WOODWARD ACADEMY	5,031.30	19,800.60
02/12/2019	SUPPLIER	WORLD BOOK, INC	13,418.00	21,965.00
02/12/2019	ATTORNEY	WRIGHT, ANDREW A	4,480.00	42,808.50
02/12/2019	SERVICE	YELLOWSTONE LANDSCAPE	1,223.74	243,652.82
02/12/2019	ATTORNEY	YEVERINO, FRANCISCO	1,000.00	5,575.00
02/12/2019	ATTORNEY	ZAND, JAMIE	227.06	452.06
			<u>7,465,889.78</u>	

Note: Checks released prior to 02/12/19 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 \$1,310,312.93
- (2): Payroll and Employee Benefits Payments of \$ -0-
- (3): Time Sensitive Payments of \$213,038.65

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

Project	Vendor Name	Payment
PROP 2- PHASE 2 FAIRGROUNDS	ABEL & WILLING CONSTRUCTION	6,120.00
WILLIAMS: US 59 TO FM 762 #13114	ALLGOOD CONSTRUCTION CO INC	255,441.20
FM 1463 TO K FLEWELLEN #13307	ALLGOOD CONSTRUCTION CO INC	161,999.78
FM 1463 TO K FLEWELLEN #13307	AVILES ENGINEERING CORPORATION	18,614.92
EMS FACILITY IMPROVEMENT PROP4	BASS CONSTRUCTION COMPANY INC	78,565.00
Mission Bend Library	BRODART CO	89,051.51
17313X MCCRARY RD	CIVILCORP, LLC	35,634.32
Mission Bend Library	COMPRISE TECHNOLOGIES INC	9,212.25
JUSTICE CENTER EXPAN PROP 4	CORPORATE OUTFITTERS	219.00
2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	29,266.73
MO CITY LIBRARY EXPAN PROP 3	DBR ENGINEERING CONSULTANTS	2,100.00
JUSTICE CENTER EXPAN PROP 4	DELL MARKETING L P	1,084.50
CANE ISLAND 17308	EDMINSTER, HINSHAW, RUSS AND	60,098.00
BEECHNUT: FM 1464 EAST TO LOBERA #13201	GEOTECH ENGINEERING & TESTING	3,033.00
Mission Bend Library	GRAYBAR ELECTRIC COMPANY, INC	1,381.50
SHERIFF ADMIN BLDG PROP 4	GULF COAST PAPER COMPANY	680.00
JUSTICE CENTER EXPAN PROP 4	HOME DEPOT CREDIT SERVICES	59.94
OLD RICHMOND 17208	HUITT-ZOLLARS, INC	4,480.00
AMYERSRD: BERDETT TO ROYAL LAKES #13102	HURTADO CONSTRUCTION COMPANY	854,995.42
LUDWIG: DULLES AVE TO BRAND LN #13208	PROFESSIONAL SERVICE	6,679.35
RANSOM ROAD 17103	R G MILLER ENGINEERS INC	15,567.77
Mission Bend Library	RECORDED BOOKS, INC	535.05
KATYFLW: GASTON TO ROUNDABOUT #13316	TFR ENTERPRISES, INC	26,000.00
		<u>1,660,819.24</u>