

FORT BEND COUNTY

Scheduled Disbursements for June 4, 2019

Except as indicated all checks will be released after Commissioners' Court on June 4, 2019

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
06/04/2019	SUPPLIER	4 IMPRINT, INC	1,139.06	23,281.44
06/04/2019	SERVICE	A & M WRECKER SERVICE LLC	600.00	28,196.00
06/04/2019	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	1,737.50	8,788.35
06/04/2019	ATTORNEY	AGUIRRE, CINDY M	305.00	305.00
06/04/2019	ATTORNEY	AL-AMIN, TANIYA	1,670.00	24,037.50
06/04/2019	ATTORNEY	ALANIZ, SELINA	3,057.50	76,711.25
06/04/2019	EMPLOYEE REIMB.	ALBERT, JASON	216.00	216.00
06/04/2019	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	565.50	3,095.50
06/04/2019	SUPPLIER	ALL OUT OFF ROAD, INC	450.00	11,520.98
06/04/2019	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	217,090.56	6,593,445.73
06/04/2019	SERVICE	AMBIT ENERGY	206.13	8,606.17
06/04/2019	SUPPLIER	AMERICAN ASSOCIATION OF LAW	199.00	199.00
06/04/2019	SUPPLIER	AMERICAN MATERIALS	25,450.47	333,196.66
06/04/2019	RENT	AMERICAN MULTI-CINEMA, INC	2,500.00	22,500.00
06/04/2019	SERVICE	AMS OF HOUSTON, LLC	1,907.10	440,092.48
06/04/2019	ATTORNEY	ANDERSON, LAURI	235.00	235.00
06/04/2019	SUPPLIER	ANIXTER, INC	34.87	14,042.80
06/04/2019	RENT	APARICIO, LUIS C	350.00	350.00
06/04/2019	SUPPLIER	ARCHITECTURAL FLOORS	4,633.29	4,633.29
06/04/2019	SUPPLIER	ARCHLOGIX	277.82	2,500.38
06/04/2019	EMPLOYEE REIMB.	ARMATYS, WALTER	275.00	275.00
06/04/2019	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	5,507.06	113,967.42
06/04/2019	SUPPLIER	ASCO EQUIPMENT	4,982.71	446,782.60
06/04/2019	SERVICE	AT & T	1,610.90	141,087.91
06/04/2019	SERVICE	ATTENTI US INC	12,528.45	109,860.41
06/04/2019	SUPPLIER	AVIA PARTNERS, INC	38,294.69	164,986.17
06/04/2019	EMPLOYEE REIMB.	AVILA, GUADALUPE	46.28	104.06
06/04/2019	SUPPLIER	AZTEC RENTAL CENTER, INC	131.04	15,692.88
06/04/2019	SUPPLIER	BAKER & TAYLOR INC	7,643.98	621,902.03
06/04/2019	ATTORNEY	BARKER, GEORGIA	550.00	12,737.50
06/04/2019	ATTORNEY	BARRY, ROBIN	1,712.06	5,181.18
06/04/2019	EMPLOYEE REIMB.	BATES, WILLIAM D.	90.00	90.00
06/04/2019	MEDICAL	BAY AREA RECOVERY CENTER	4,020.00	30,226.95
06/04/2019	EMPLOYEE REIMB.	BEARD, MARIE	258.20	258.20
06/04/2019	SERVICE	BEASLEY TIRE SERVICE INC	14,062.00	101,703.29
06/04/2019	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	640.00	41,764.12
06/04/2019	ATTORNEY	BEILUE & STEWART PC	2,032.50	27,540.00
06/04/2019	ATTORNEY	BELLA, JULIA	2,535.00	6,875.00
06/04/2019	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	72.00	156.87
06/04/2019	SUPPLIER	BG CHEMICAL, LP	2,500.00	13,450.00
06/04/2019	SUPPLIER	BINSWANGER GLASS CO	1,342.60	4,409.10
06/04/2019	SERVICE	BIO WEST INC	5,407.23	148,547.27
06/04/2019	SERVICE	BLUE RIDGE WEST MUD	24.00	861.54
06/04/2019	SUPPLIER	BOB BARKER COMPANY, INC	11,696.16	113,942.84
06/04/2019	SUPPLIER	BOON-CHAPMAN BENEFIT	296,029.11	2,712,994.13
06/04/2019	SUPPLIER	BORDEN DAIRY COMPANY	675.00	11,328.38
06/04/2019	SUPPLIER	BOUND TREE MEDICAL LLC	1,477.94	269,980.06
06/04/2019	ATTORNEY	BOURGEOIS, SUSAN	1,470.00	42,951.25
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	BRAYDAN LOTT	13,353.88	
06/04/2019	EMPLOYEE REIMB.	BRDECKA, SARAH	14.62	39.73
06/04/2019	RENT	BRITTANY SQUARE APARTMENTS	850.00	5,695.00
06/04/2019	EMPLOYEE REIMB.	BROGDON, JENNIFER	258.40	273.29
06/04/2019	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	8,586.75	14,403.38
06/04/2019	SUPPLIER	BROTHERS PRODUCE, INC	596.78	8,061.56
06/04/2019	MEDICAL	BROWN & ASSOC MEDICAL LABS	123.25	1,301.00
06/04/2019	SERVICE	BRUMFIELD SANITATION	2,990.00	24,289.00
06/04/2019	ATTORNEY	BRYANT, AARON ISADORE	1,125.00	8,056.25
06/04/2019	ATTORNEY	BRYANT, KEN	500.00	186,762.50
06/04/2019	EMPLOYEE REIMB.	BYRD, DAVID	54.00	54.00
06/04/2019	EMPLOYEE REIMB.	CALDWELL, EDWARD	90.00	90.00

Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
06/04/2019	INTERPRETER	CALVILLO, MANUEL	2,400.00	51,840.00	
06/04/2019	SUPPLIER	CAMPBELL SCIENTIFIC, INC	10,568.11	10,568.11	
06/04/2019	EMPLOYEE REIMB.	CANNATA, KENNETH	265.00	531.32	
06/04/2019	EMPLOYEE REIMB.	CANTU, IRMA	90.00	90.00	
06/04/2019	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	584.60	43,705.71	
06/04/2019	ATTORNEY	CARTER, JEFFREY	6,320.00	72,326.25	
06/04/2019	EMPLOYEE REIMB.	CASTANEDA, ROBERT	162.98	1,111.61	
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	CATONIA WILLIAMS	950.00		Note: 1
06/04/2019	ATTORNEY	CEASER, KENDRIC	912.50	53,868.75	
06/04/2019	SUPPLIER	CENTERPOINT ENERGY	106.21	212,643.50	
06/04/2019	SUPPLIER	CENTURY ASPHALT MATERIALS	31,930.34	1,288,474.64	
06/04/2019	SUPPLIER	CHALK'S TRUCK PARTS, INC	5,928.34	29,157.24	
06/04/2019	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	7,995.98	77,034.07	
06/04/2019	ATTORNEY	CHEEK, CHRISTINA	1,600.00	9,922.50	
06/04/2019	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	6,296.82	97,915.70	
06/04/2019	ATTORNEY	CHIANG, JENNIFER C	1,000.00	44,144.10	
06/03/2019	FEE OFF/BOND/REGISTRY/TAX	CHONG, EAN K	475.00		Note: 1
06/04/2019	SUPPLIER	CINCO MUD 12	610.96	2,959.80	
06/04/2019	SUPPLIER	CINTAS	701.63	66,962.78	
06/04/2019	SERVICE	CITY OF HOUSTON, WATER DEPT	2,060.72	137,056.36	
06/04/2019	SERVICE	CITY OF MISSOURI CITY	198.05	2,276,103.71	
06/04/2019	SERVICE	CITY OF NEEDVILLE	285.98	9,024.09	
06/04/2019	RENT	CITY OF ORCHARD	1,350.00	4,537.27	
06/04/2019	SERVICE	CITY OF RICHMOND	137.15	1,022,962.02	
06/04/2019	SERVICE	CITY OF ROSENBERG	7,602.62	656,212.30	
06/04/2019	SERVICE	CITY OF SUGAR LAND	791.67	2,515,615.50	
06/04/2019	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	4,043.37	112,632.71	
06/04/2019	SUPPLIER	COASTAL BUTANE SERVICE CO	65.00	13,202.10	
06/04/2019	SERVICE	COBB, FENDLEY & ASSOCIATES INC	25,105.50	180,968.00	
06/04/2019	SUPPLIER	COIN COPIERS INC	150.00	15,250.00	
06/04/2019	SUPPLIER	COLE & WILSON, LLC	1,821.06	37,549.15	
06/04/2019	EMPLOYEE REIMB.	COLE, BRADLEY	126.00	126.00	
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	COLONY LAKES HOMEOWNERS	2,807.69		Note: 1
06/04/2019	SUPPLIER	COMCAST HOLDINGS CORPORATION	11,994.06	149,129.28	
06/04/2019	SERVICE	COMCAST OF HOUSTON	458.03	9,510.49	
06/04/2019	ATTORNEY	COOK, LEWIS E	1,150.00	33,700.00	
06/04/2019	SUPPLIER	COOLER'S INC	278.00	6,408.41	
06/04/2019	EMPLOYEE REIMB.	COOMBES, RYAN	126.00	126.00	
06/04/2019	ATTORNEY	COPE, BRITTANY	795.00	13,650.00	
06/04/2019	SUPPLIER	CORPORATE OUTFITTERS	325.00	91,888.40	
06/04/2019	SUPPLIER	CORRAL WESTERN WEAR	79.99	1,788.80	
06/04/2019	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	97,700.00	
06/04/2019	ATTORNEY	COVINGTON, VONDA	462.00	21,484.12	
06/04/2019	ATTORNEY	COX, LEE D	1,000.00	16,725.00	
06/04/2019	ATTORNEY	CRAIG, DION A	700.00	4,865.00	
06/04/2019	SUPPLIER	CREATIVE BUS SALES	284,935.00	284,989.93	
06/04/2019	SUPPLIER	CROWN LIFT TRUCKS	2,355.84	2,355.84	
06/04/2019	SUPPLIER	CRS SOLUTIONS	550.00	620.00	
06/04/2019	SERVICE	CUMMINS SALES AND SERVICE	3,729.51	12,475.51	
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
06/04/2019	SUPPLIER	DAMON FARM & RANCH	8,700.00	11,325.50	
06/04/2019	ENGINEER	DANNENBAUM ENGINEERING CORP	33,186.96	766,142.30	
06/04/2019	SUPPLIER	DATAVOX, INC	74,282.83	894,688.02	
06/04/2019	SERVICE	DAVIDSON, COLIN	72.00	399.65	
06/04/2019	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,011.20	132,787.62	
06/04/2019	ATTORNEY	DAVIS, JOHN SHANNON	2,000.00	8,780.75	
06/04/2019	EMPLOYEE REIMB.	DAVIS, DESMOND	90.00	90.00	
06/04/2019	ATTORNEY	DAVIS, TIMBERLY JAMAL	975.00	25,647.00	
06/04/2019	ATTORNEY	DAY, JESSICA	1,100.00	6,900.00	
06/04/2019	EMPLOYEE REIMB.	DEBAILLON, CHRIS	246.05	246.05	
06/04/2019	SUPPLIER	DELL MARKETING L P	75,003.13	842,378.89	
06/04/2019	SUPPLIER	DEMCO, INC	8,237.82	38,337.47	
06/03/2019	FEE OFF/BOND/REGISTRY/TAX	DENLY SUGAR LAND LTD	98,946.61		Note: 1
06/04/2019	ATTORNEY	DIAZ, MICHAEL C	1,050.00	77,025.00	

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06/04/2019	ATTORNEY	DICK, CHAD	1,425.00	3,715.00	
06/04/2019	SUPPLIER	DIRECT ENERGY, L P	249.92	7,529.45	
06/04/2019	EMPLOYEE REIMB.	DISHMAN, DUSTIN	198.00	198.00	
06/04/2019	SUPPLIER	DITTERT RUBBER STAMP, LTD	165.50	11,644.58	
06/03/2019	FEE OFF/BOND/REGISTRY/TAX	DODD, CATHRYN	475.00		Note: 1
06/04/2019	ATTORNEY	DOGGETT, KASEY	195.00	12,722.06	
06/04/2019	ATTORNEY	DOGGETT, STEPHEN A	6,625.00	174,211.00	
06/04/2019	SERVICE	DOWLEY SECURITY SYSTEMS, INC	13,421.50	140,189.08	
06/04/2019	ATTORNEY	DUCKETT, TONY K	2,180.00	27,092.50	
06/04/2019	ATTORNEY	DUFF DRUZD LAW, PLLC	3,900.00	3,900.00	
06/04/2019	SERVICE	DZIERZANOWSKI, CHAD D	4.64	598.63	
06/04/2019	SERVICE	EARTH BUILDERS, LP	298,602.76	958,052.16	
06/04/2019	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	8,237.00	142,149.20	
06/04/2019	EMPLOYEE REIMB.	EDWARDS, KENT M	132.32	500.39	
06/04/2019	SUPPLIER	ELP ENTERPRISES INC	12,974.09	201,670.45	
06/04/2019	SUPPLIER	ENTRUST ENERGY INC	150.00	1,799.35	
06/04/2019	SERVICE	EPIC TRANSPORTATION GROUP	8,078.40	10,248.00	
06/03/2019	FEE OFF/BOND/REGISTRY/TAX	ESCAMILLA, ULISES RAFAEL	475.00		Note: 1
06/04/2019	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,740.00	93,653.00	
06/04/2019	SUPPLIER	ESRI, INC	403.00	21,697.01	
06/04/2019	ATTORNEY	FADEN, CARY M	10,000.00	101,081.25	
06/04/2019	RENT	FALCON POINTE APARTMENTS	350.00	1,599.00	
06/04/2019	SUPPLIER	FASTENAL COMPANY	730.74	25,703.86	
05/31/2019	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,531.73	3,158,530.42	Note: 2
05/31/2019	EE BENEFIT/PAYROLL	FBC SECTION 125	750.43	514,129.47	Note: 2
06/04/2019	OUTSIDE COUNSEL	FELDMAN & FELDMAN PC	358.60	1,198.60	
06/04/2019	SUPPLIER	FIESTA MART 47	1,249.95	31,241.33	
06/04/2019	SUPPLIER	FINNEGAN AUTO LP	5,018.91	42,123.44	
06/04/2019	SUPPLIER	FIRST CHOICE POWER	143.52	5,229.91	
06/04/2019	SERVICE	FORT BEND BODY SHOP	217.00	217,613.45	
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	205.99		Note: 1
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	7.19		Note: 1
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/04/2019	SUPPLIER	FORT BEND COUNTY FWSD NO 1	54.18	292,580.13	
06/04/2019	SUPPLIER	FORT BEND COUNTY MUD 30	36.00	442.80	
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY TREASURER	2,111.41		Note: 1
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY TREASURER	645.65		Note: 1
06/04/2019	SUPPLIER	FORT BEND HYDRAULICS INC	927.48	33,062.02	
06/04/2019	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	25,511.50	280,136.18	
06/04/2019	ATTORNEY	FOSTER, LONNIE	225.00	18,111.75	
06/04/2019	SUPPLIER	FOUNTAIN- WORKS, LLC	612.00	11,871.76	
06/04/2019	RENT	FOUNTAINS OF ROSENBERG	1,000.00	5,450.00	
06/04/2019	ATTORNEY	FRY LAW FIRM	450.00	12,375.00	
06/04/2019	SUPPLIER	FUEL CONTROL SOLUTIONS	429.93	17,021.37	
06/04/2019	SUPPLIER	GALLS, LLC	26,117.03	413,355.51	
06/04/2019	ATTORNEY	GARRETT, FRED L	400.00	9,186.50	
06/04/2019	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	1,600.00	1,600.00	
06/03/2019	FEE OFF/BOND/REGISTRY/TAX	GAYTAN, ANDRES GUERRA	475.00		Note: 1
06/04/2019	ATTORNEY	GILBERT, STEVEN J	2,587.50	86,821.75	
06/04/2019	SERVICE	GILLEN PEST CONTROL, INC	574.50	43,535.00	
06/04/2019	SERVICE	GINGERBREAD MANOR LLC D/B/A	1,000.00	1,000.00	
06/04/2019	EMPLOYEE REIMB.	GLASS, RODERICK	235.00	636.73	
06/04/2019	ATTORNEY	GONZALEZ, LISA MARIE	2,025.00	27,475.75	
06/04/2019	ATTORNEY	GONZALEZ, RALPH	3,075.00	37,343.75	
06/04/2019	EMPLOYEE REIMB.	GOSTON, BRANDON	126.00	126.00	
06/04/2019	ATTORNEY	GRAHAM, KERRI	1,212.50	1,862.50	
06/04/2019	SUPPLIER	GRAINGER	391.52	108,836.50	
06/04/2019	SUPPLIER	GRAND LAKES MUD #4	337.50	1,135.20	
06/04/2019	SERVICE	GRAND MISSION MUD #1	230.06	3,571.69	
06/04/2019	SERVICE	GRAYSON COUNTY	16,212.09	109,526.09	
06/04/2019	SERVICE	GREATER FORT BEND ECONOMIC	12,500.00	268,500.00	
06/04/2019	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,175.00	30,060.00	
06/04/2019	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	8,121.73	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
06/04/2019	EMPLOYEE REIMB.	GREMEL, COURTNEY	345.16	1,299.94	
06/04/2019	EMPLOYEE REIMB.	GROVE, MATTHEW	235.00	486.32	
06/04/2019	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	1,083.50	246,727.08	
06/04/2019	SUPPLIER	GULF COAST PAPER COMPANY	6,790.72	313,875.43	
06/04/2019	ATTORNEY	GUNTER, RONALD CHRISTOPHER	940.00	4,552.50	
06/04/2019	COURT REPORTER	HALL, MINDY R	646.50	5,060.50	
06/04/2019	ONE TIME VENDOR	HANKS, KIM	15.00	15.00	
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
06/04/2019	SUPPLIER	HARRIS COUNTY ESD #13	100.00	400.00	
06/04/2019	SERVICE	HARRIS COUNTY TREASURER	735.00	4,859.51	
06/04/2019	ATTORNEY	HAVARD, KATE WELCH	2,658.00	5,098.00	
06/04/2019	SUPPLIER	HAYS COUNTY TREASURER	30,535.00	245,862.00	
06/04/2019	SUPPLIER	HEAD AND GUILD PARTS, INC	177.00	18,237.14	
06/04/2019	SUPPLIER	HEAVYQUIP	1,430.20	2,610.84	
06/04/2019	ATTORNEY	HECKER, DON A	2,662.50	50,685.00	
06/04/2019	SUPPLIER	HELFMAN FORD INC	225.36	432,129.55	
06/04/2019	SERVICE	HENRY SCHEIN ANIMAL HEALTH	1,074.87	26,025.21	
06/04/2019	SUPPLIER	HENRY SCHEIN, INC	330.00	2,977.58	
06/04/2019	EMPLOYEE REIMB.	HENRY, AVARITA S	355.48	1,224.27	
06/04/2019	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,970.13	35,462.34	
06/04/2019	EMPLOYEE REIMB.	HERNANDEZ, JOSE	103.08	559.08	
06/04/2019	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	29.59	410.26	
06/04/2019	RENT	HERRERA, ELADIO F	425.00	1,700.00	
06/03/2019	FEE OFF/BOND/REGISTRY/TAX	HERSHORIN & HENRY LLP	5,921.95		Note: 1
06/04/2019	SERVICE	HIGH QUALITY CLEANING SERVICES	7,665.00	73,921.25	
06/04/2019	SUPPLIER	HILTON BELLA HARBOR HOTEL	686.43	686.43	
06/04/2019	SERVICE	HITCHCOCK, LANNY KIM	61.48	287.63	
06/03/2019	FEE OFF/BOND/REGISTRY/TAX	HOLMES, BENNIE CLEVELAND	712.50		Note: 1
06/04/2019	SUPPLIER	HOME DEPOT CREDIT SERVICES	50.85	48,611.85	
06/04/2019	SUPPLIER	HONEYWELL INTERNATIONAL INC	2,280.50	18,244.00	
06/04/2019	ATTORNEY	HOPKE, KURT	1,500.00	76,633.50	
06/04/2019	MEDICAL	HOUSTON COPEES PLLC	800.00	4,950.00	
06/04/2019	SUPPLIER	HOUSTON FREIGHTLINER	490.31	765,609.79	
06/04/2019	ATTORNEY	HUDSON, SHELLY	673.50	10,730.05	
06/04/2019	SERVICE	HUITT-ZOLLARS, INC	151,589.48	1,206,227.19	
06/04/2019	SERVICE	HUTCHINSON, JANICE A	51.04	385.28	
06/04/2019	SUPPLIER	HYSECO, INC	3,293.72	3,293.72	
06/04/2019	SUPPLIER	IDENTISYS INC	342.00	1,070.41	
06/04/2019	SERVICE	IDG ARCHITECTS, INC	35,238.75	71,250.00	
06/04/2019	SUPPLIER	INFAX, INC	400.00	10,660.00	
06/04/2019	SUPPLIER	INKBLOTS	715.00	11,437.00	
06/04/2019	SERVICE	INSURANCE CLAIMS APPRAISAL	180.00	7,252.75	
05/31/2019	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	42,267.50	26,751,200.63	Note: 2
06/04/2019	SERVICE	JACKS LOCK & SAFE, INC	1,295.10	7,074.65	
06/04/2019	ATTORNEY	JACKSON, B KEITH SR	525.00	4,875.00	
06/04/2019	SUPPLIER	JAMES CONSTRUCTION GROUP	54,546.03	227,294.28	
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	JAMES EBERLE	2,450.00		Note: 1
06/04/2019	ATTORNEY	JARAMILLO-MORENO, JESSICA	16,537.50	57,539.04	
06/04/2019	SERVICE	JENKINS, WILLIAM JR	2,230.00	9,620.00	
06/04/2019	SUPPLIER	JOHNSON SUPPLY	837.54	40,459.46	
06/04/2019	EMPLOYEE REIMB.	JOHNSON, ASHLEY	90.00	90.00	
06/04/2019	SERVICE	JPMORGAN CHASE PCARD	350.00	1,113,402.11	
06/04/2019	SERVICE	JSWA, INC	14,620.00	16,900.00	
06/04/2019	SERVICE	JURADO'S UPHOLSTERY & TRIM	250.00	1,850.00	
06/04/2019	SERVICE	JUST ENERGY	150.00	14,551.68	
06/04/2019	SUPPLIER	KAHLENBERG, MICHAEL	1,500.00	12,000.00	
06/04/2019	SERVICE	KELLY R KALUZA AND ASSOC INC	21,431.25	49,071.25	
06/04/2019	ATTORNEY	KEMP, JAPAUULA	3,212.50	25,588.25	
06/04/2019	EMPLOYEE REIMB.	KIM, SANGYOON	235.00	235.00	
06/04/2019	ATTORNEY	KINCADE, JAMES P C	632.06	20,357.06	
06/04/2019	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	4,570.00	39,645.00	
06/04/2019	ATTORNEY	KOVACH, JOHN THOMAS	600.00	5,312.50	
06/04/2019	ATTORNEY	KRASNY, FRED	425.00	2,907.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
06/04/2019	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	5,071.84	
06/04/2019	RENT	LAMAR PARK APARTMENTS	1,936.84	11,879.92	
06/04/2019	ATTORNEY	LANE, BRYAN ANTHONY	4,000.00	58,550.00	
06/04/2019	EMPLOYEE REIMB.	LARY, LANETRA	265.00	265.00	
06/04/2019	EMPLOYEE REIMB.	LAZINGAR, TILISA	126.00	216.00	
06/04/2019	ATTORNEY	LEE, YUAN CHUNG	1,500.00	8,750.00	
06/04/2019	ATTORNEY	LEEDS, JACQUES PIERRE	637.50	3,912.50	
06/04/2019	EMPLOYEE REIMB.	LEONARD, RUHEE	34.10	356.20	
06/04/2019	SUPPLIER	LEOPOLD SPRINKLER LLC	930.59	11,275.93	
06/04/2019	SUPPLIER	LIBERTY TIRE RECYCLING LLC	3,289.75	30,739.25	
06/04/2019	SUPPLIER	LIFE-ASSIST, INC	3,062.70	135,731.79	
06/04/2019	SUPPLIER	LIFELOC TECHNOLOGIES	342.75	342.75	
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/04/2019	ENGINEER	LJA ENGINEERING, INC	19,787.79	591,750.65	
06/04/2019	ATTORNEY	LONGWORTH, DARYL F	465.00	5,618.24	
06/04/2019	EMPLOYEE REIMB.	LOZANO, YULISSA	35.61	86.08	
06/04/2019	SUPPLIER	LUBE EQUIPMENT CO	301.00	4,878.55	
06/04/2019	ATTORNEY	LUSK, NANCY E	2,130.00	48,911.62	
06/04/2019	SUPPLIER	M & D SUPPLY	32.55	6,070.40	
06/04/2019	SERVICE	M & E CONSULTANTS	54,000.00	491,655.60	
06/04/2019	EMPLOYEE REIMB.	MAINHEIT, CATALINA	56.14	239.02	
06/04/2019	ATTORNEY	MALJOVEC, JORDEN ROSEN	800.00	33,815.98	
06/04/2019	SUPPLIER	MANATRON, INC	3,632.00	132,079.57	
06/04/2019	ATTORNEY	MARTINDALE, DAVID L	1,087.50	31,537.50	
06/03/2019	FEE OFF/BOND/REGISTRY/TAX	MARTINEZ, EFRAIN PEDRO	187.90		Note: 1
06/04/2019	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,590.00	47,268.75	
06/04/2019	ATTORNEY	MC DANIEL, CAROLYN	405.00	32,331.00	
06/04/2019	SERVICE	MCA COMMUNICATIONS, INC	2,248.60	88,247.73	
06/04/2019	EMPLOYEE REIMB.	MCCALL, MEGAN	287.12	287.12	
06/04/2019	ATTORNEY	MCCALLA, JAMES W	1,050.00	11,302.25	
06/04/2019	ATTORNEY	MCCLURE, DAVID B	6,675.00	23,662.50	
06/04/2019	ATTORNEY	MCDONALD, SHAWN M	5,212.50	119,333.75	
06/04/2019	ATTORNEY	MCKNIGHT, EDDREA T	2,500.00	17,977.50	
06/04/2019	SERVICE	MCLEMORE BUILDING MAINTENANCE	29,506.76	659,182.16	
06/04/2019	EMPLOYEE REIMB.	MELCHOR, MARK	68.00	68.00	
06/04/2019	MEDICAL	MEMORIAL HOSPITAL	881.00	134,304.00	
06/04/2019	RENT	MERCADO, BALDEMAR	850.00	850.00	
06/04/2019	SUPPLIER	MIDWEST MEDICAL SUPPLY	391.36	841.86	
06/04/2019	SUPPLIER	MIDWEST TAPE	8,568.30	263,594.19	
06/04/2019	EMPLOYEE REIMB.	MILLARD, JOHN	305.00	479.68	
06/04/2019	ATTORNEY	MINGER, RODNEY	1,125.00	5,462.50	
06/04/2019	SUPPLIER	MITYLITE, INC	5,927.70	5,927.70	
06/04/2019	ATTORNEY	MONK, STEVEN D	532.50	34,922.50	
06/03/2019	FEE OFF/BOND/REGISTRY/TAX	MONROE, RODNEY GLEN	475.00		Note: 1
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	MONTGOMERY COUNTY CONST PC	75.00		Note: 1
06/03/2019	FEE OFF/BOND/REGISTRY/TAX	MOREAU, FLOYD	475.00		Note: 1
06/04/2019	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,287.00	89,480.03	
06/04/2019	SUPPLIER	MOUGHTY, DONNA M	1,527.65	1,527.65	
06/04/2019	ONE TIME VENDOR	MOUNT CARMEL BAPTIST CHURCH	125.00	125.00	
06/04/2019	EMPLOYEE REIMB.	MULLEN, LACH	162.00	834.51	
06/04/2019	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	3,800.00	4,046.75	
06/04/2019	SUPPLIER	MUSTANG CAT	5,222.37	366,369.88	
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	NANCY E LUSK	16.00		Note: 1
06/04/2019	ATTORNEY	NASSIF, MICHAEL	1,630.00	56,332.50	
06/04/2019	SUPPLIER	NEEDVILLE AUTO SUPPLY	4.95	5,817.80	
06/04/2019	EMPLOYEE REIMB.	NELSON, GREG	54.00	54.00	
06/04/2019	SERVICE	NEMO-Q, INC	12,364.00	23,168.00	
06/04/2019	SUPPLIER	NEWSBANK	18,166.00	18,166.00	
06/03/2019	FEE OFF/BOND/REGISTRY/TAX	NGONGANG, HENRI CONSTANT	475.00		Note: 1
06/04/2019	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	47,049.25	236,220.00	
06/04/2019	MEDICAL	NITHIANANTHAM, SOWMINI	1,400.00	63,350.00	
06/04/2019	ATTORNEY	NJOKU, MICHAEL N	1,717.50	55,866.50	
06/04/2019	SUPPLIER	NORTH MISSION GLEN MUD	146.70	3,969.26	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
06/04/2019	MEDICAL	NUECES COUNTY	9,738.00	30,372.51	
06/04/2019	ATTORNEY	NWANGUMA, GRACE	1,432.50	13,790.00	
06/04/2019	SUPPLIER	NWN CORPORATION	5,439.72	667,842.71	
06/04/2019	MEDICAL	OAKBEND MEDICAL CENTER	810.00	706,883.42	
06/04/2019	SUPPLIER	OCLC, INC	2,217.47	18,447.46	
06/04/2019	SUPPLIER	OFFICE DEPOT	2,673.23	815,807.28	
06/04/2019	SERVICE	OFFICIAL PAYMENTS CORPORATION	25.35	304.20	
06/04/2019	EMPLOYEE REIMB.	OLLIE, DELORES M	112.52	2,231.75	
06/04/2019	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	8,170.65	16,681.54	
06/04/2019	SERVICE	ONSITEDECALS, LLC	676.00	41,070.03	
06/04/2019	SUPPLIER	O'REILLY AUTOMOTIVE INC	394.81	9,339.96	
06/04/2019	SERVICE	OTTO, RONALD	400.00	11,010.00	
06/04/2019	EMPLOYEE REIMB.	OXLEY, TIM	102.00	1,062.00	
06/04/2019	ATTORNEY	PALMER, MICHAEL	3,100.00	24,598.75	
06/04/2019	MEDICAL	PATHWAY TO RECOVERY	3,886.00	21,787.00	
06/04/2019	EMPLOYEE REIMB.	PATTERSON, BRIAN W	90.00	90.00	
06/04/2019	SUPPLIER	PCM	19.97	19.97	
06/04/2019	SUPPLIER	PCPC DIRECT, LTD	1,502.50	26,803.70	
06/04/2019	ATTORNEY	PEARCE, LISA	352.50	6,840.00	
06/04/2019	MEDICAL	PEGASUS SCHOOLS, INC	11,861.40	71,761.47	
06/04/2019	EMPLOYEE REIMB.	PERWIN, DAVID	345.00	345.00	
06/04/2019	ATTORNEY	PERZ, IRA F	1,700.00	18,700.00	
06/04/2019	SUPPLIER	PFC PRODUCTS, INC	1,029.38	4,909.04	
06/04/2019	ATTORNEY	PHOENIX, JOYCE	500.00	14,043.75	
06/04/2019	SUPPLIER	PITNEY BOWES	62,424.82	310,349.63	
06/04/2019	SUPPLIER	PLANTATION MUD	244.08	244.08	
06/04/2019	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,547.57	22,861.82	
06/04/2019	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	447.25	5,322.33	
06/04/2019	EMPLOYEE REIMB.	PROFILET, SUSAN	29.93	900.26	
06/04/2019	SERVICE	PROSPERITY BANK	4,143.98	153,106.45	
06/04/2019	ATTORNEY	RACER, MARK W	450.00	14,581.25	
06/04/2019	RENT	READING PARK APARTMENTS	500.00	3,467.00	
06/04/2019	SUPPLIER	READYREFRESH	851.30	29,249.12	
06/04/2019	SERVICE	RECOVERY HEALTHCARE CORP	960.00	4,199.00	
06/04/2019	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	9,350.80	120,588.55	
06/04/2019	SUPPLIER	REFLECTION PRINTING	399.00	43,389.85	
06/04/2019	EMPLOYEE REIMB.	REISER, RICHARD	126.00	126.00	
06/04/2019	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,604.72	79,386.92	
06/04/2019	SERVICE	RENFROW & COMPANY, INC	1,166.11	13,835.43	
06/04/2019	ATTORNEY	RICHMOND, BROOKS	337.00	1,162.00	
06/04/2019	SERVICE	RISE PSYCHOLOGICAL SERVICES	1,600.00	1,600.00	
06/04/2019	MEDICAL	RITE OF PASSAGE, INC	9,356.52	110,073.80	
06/03/2019	FEE OFF/BOND/REGISTRY/TAX	ROJAS MARTINEZ, ROJAS ANTO	475.00		Note: 1
06/04/2019	MEDICAL	ROKES, SUSAN ILENE	2,000.00	18,000.00	
06/04/2019	SUPPLIER	ROMCO EQUIPMENT COMPANY	19,542.20	46,856.05	
06/04/2019	SUPPLIER	ROSENBERG CARPET CENTER INC	4,950.00	5,105.95	
06/04/2019	MEDICAL	ROSENBERG DENTAL GROUP	120.00	2,882.00	
06/04/2019	SERVICE	RPS	66,013.43	963,104.22	
06/04/2019	SERVICE	RURAL TRASH SERVICE INC	132.00	1,188.00	
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	RUSSELL BUONASERA	17.00		Note: 1
06/04/2019	MEDICAL	SAN MARCOS FAMILY MEDICINE, PA	256.93	969.46	
06/04/2019	EMPLOYEE REIMB.	SAUCEDO, ALBERTO	235.00	235.00	
06/04/2019	SUPPLIER	SCHWARTZ, ELLEN	150.00	300.00	
06/04/2019	EMPLOYEE REIMB.	SCOTT, WYATT	418.07	418.07	
05/31/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,250.00	777,033.80	Note: 2
05/31/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	525.00	777,033.80	Note: 2
06/04/2019	SUPPLIER	SEON SYSTEMS SALES INC	215.00	7,992.00	
06/04/2019	ATTORNEY	SESSION, RHONDA J	618.75	16,543.75	
06/04/2019	COURT REPORTER	SHEARER, LAURIE LEE	310.00	5,580.00	
06/04/2019	SUPPLIER	SHERWIN WILLIAMS CO	166.23	16,451.49	
06/04/2019	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	291.00	711,563.11	
06/04/2019	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,286.40	28,309.78	
06/04/2019	ATTORNEY	SIMMONS, HUNTER HAYS	1,075.00	7,285.00	
06/04/2019	SERVICE	SIMONTON VETERINARY CLINIC	245.36	4,623.19	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
06/04/2019	ATTORNEY	SIMPSON, DWAYNE J	300.00	5,637.50	
06/04/2019	SUPPLIER	SIRCHIE FINGER PRINT	52.52	8,007.12	
06/04/2019	ATTORNEY	SIYANBADE, TEMITOPE	500.00	3,740.00	
06/04/2019	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,504.04	135,145.40	
06/04/2019	EMPLOYEE REIMB.	SMINK, BRYAN	213.12	213.12	
06/04/2019	EMPLOYEE REIMB.	SMITH, ANDREW	90.00	90.00	
06/04/2019	EMPLOYEE REIMB.	SOLAND, SCOTT	162.00	387.83	
06/04/2019	RENT	SOMER, GLENN D	950.00	2,195.00	
06/04/2019	EMPLOYEE REIMB.	SOUR, TRIXIE	8.41	8.41	
06/04/2019	SERVICE	SOUTHCROSS ENERGY GP	85,103.28	85,103.28	
06/04/2019	SUPPLIER	SOUTHERN TIRE MART, LLC	8,710.00	69,354.92	
06/04/2019	SERVICE	SOUTHWEST SANITATION SYSTEMS	1,560.00	5,090.00	
06/04/2019	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	1,297.08	30,616.74	
06/04/2019	ATTORNEY	SOWERS, CARRIE	2,400.00	23,600.00	
06/04/2019	SUPPLIER	SPAWGLASS CONSTRUCTION CORP	2,620,759.63	13,459,872.81	
06/04/2019	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	246.34	4,349.57	
06/04/2019	SUPPLIER	STATE BAR OF TEXAS	105.00	4,204.00	
06/04/2019	SUPPLIER	STERICYCLE COMMUNICATIONS	282.01	1,128.49	
06/04/2019	ATTORNEY	STEVENS, JAMES A	3,750.00	65,792.25	
06/04/2019	ATTORNEY	STEVENS, SYNGMAN R JR	1,362.00	30,767.00	
06/04/2019	ATTORNEY	STILLER, DAVE	16,000.00	90,040.00	
06/04/2019	SERVICE	STRIKE WATER SERVICES LLC	7,760.00	17,490.00	
05/30/2019	SUPPLIER	SUNOCO, LLC	100,193.95	1,904,991.30	Note: 3
06/04/2019	SUPPLIER	SWANK MOVIE LICENSING USA	7,098.00	7,268.00	
06/04/2019	SERVICE	T A C A	415.00	415.00	
05/30/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	53,868.95		Note: 1
06/04/2019	SERVICE	TEDSI INFRASTRUCTURE GROUP	6,377.37	268,349.29	
06/04/2019	SUPPLIER	TELE-COMMUNICATION, INC	449.60	49,172.88	
06/04/2019	SUPPLIER	TERRA ASSOCIATES, INC	4,947.60	1,134,467.45	
06/04/2019	ATTORNEY	TERRY, T K	5,160.00	28,947.50	
06/04/2019	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	400.00	4,115.00	
05/31/2019	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	28,806.08	20,884,597.09	Note: 2
06/04/2019	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	150.00	3,225.00	
06/04/2019	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	17,421.48	51,826.19	
06/04/2019	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	1,171.50	67,733.92	
06/04/2019	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	325.00	18,986.94	
06/04/2019	SERVICE	TEXAS DEWATERING LLC	706,481.53	810,581.68	
06/04/2019	SUPPLIER	TEXAS MARKING PRODUCTS LTD	18.05	898.51	
06/04/2019	SUPPLIER	TEXAS SIGNS BY DESIGN	145.00	145.00	
05/31/2019	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	142,635.45	Note: 2
06/04/2019	SUPPLIER	THE HURT COMPANY, INC	4,290.00	28,522.20	
06/04/2019	SUPPLIER	THE OFFICE PAL INC	1,187.18	62,757.42	
06/04/2019	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	1,415.50	
06/04/2019	SERVICE	THE TURNING POINT, INC	30,606.00	217,007.25	
06/04/2019	SUPPLIER	THOMSON REUTERS - WEST	6,440.37	258,323.01	
06/04/2019	SUPPLIER	TIBURON, INC	9,975.00	333,488.81	
06/04/2019	ATTORNEY	TORRES, ROSS	4,500.00	30,587.50	
06/04/2019	RENT	TOWN AND COUNTRY APARTMENTS	350.00	5,700.00	
06/04/2019	ENGINEER	TRAFFIC ENGINEERS INC	23,651.25	23,651.25	
06/04/2019	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	300.00	6,445.25	
06/04/2019	RENT	TRANSWESTERN CAPITAL-I, LP	4,350.00	41,504.01	
05/31/2019	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	542.00	622,598.61	Note: 2
06/04/2019	SERVICE	TXU ENERGY	887.22	57,648.21	
06/04/2019	SERVICE	TXU ENERGY SERVICES	254,024.71	1,984,163.09	
06/04/2019	EMPLOYEE REIMB.	TYRRELL, TROY	192.00	740.02	
06/04/2019	ATTORNEY	UKANI, NAWAZ	300.00	3,050.00	
06/04/2019	SUPPLIER	ULINE INC	1,299.00	22,126.79	
06/04/2019	SERVICE	UNITED PARCEL SERVICE	98.61	4,241.93	
06/04/2019	SUPPLIER	UNITED SCOPE, LLC	553.99	553.99	
06/04/2019	SERVICE	UNITED SITE SERVICES	173.31	5,488.77	
06/04/2019	SERVICE	URBISH ELECTRIC, LLC	1,156.63	21,083.43	
06/04/2019	SERVICE	VAN DE WIELE & VOGLER INC	921.97	921.97	
06/04/2019	RENT	VC FOUNTAIN PARK LLC	500.00	4,885.00	
06/04/2019	RENT	VICTORIA GARDEN APARTMENTS	500.00	11,665.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
06/04/2019	ATTORNEY	VIJ, VIKRAM	750.00	25,350.00
06/04/2019	EMPLOYEE REIMB.	VILLA-REAL, ANTHONY	34.99	482.81
06/04/2019	SUPPLIER	VINTAGE RANCH DESIGNS	58.00	58.00
06/04/2019	SERVICE	VOR-TEX INDUSTRIES	561.73	21,014.76
06/04/2019	ATTORNEY	WADDELL, VALERIE HOPE	1,150.00	15,481.25
06/04/2019	SERVICE	WALKER, WILLIAM R	200.00	1,600.00
06/04/2019	ATTORNEY	WARREN & BAKER LLP AS TRUSTEE	562,278.00	562,278.00
06/04/2019	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,335.00	12,025.00
06/04/2019	EMPLOYEE REIMB.	WASHINGTON, KRISTOPHER	90.00	288.00
06/04/2019	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	46.76	7,390.63
06/04/2019	SERVICE	WCA WASTE CORPORATION	8,012.69	62,772.18
06/04/2019	SERVICE	WEBBER, LLC	128,800.01	11,230,649.88
06/04/2019	EMPLOYEE REIMB.	WEBBER, WES	96.00	785.23
06/04/2019	MEDICAL	WELLPATH LLC	469,690.00	4,486,944.23
06/04/2019	RENT	WELLS FARGO HOME MORTGAGE	350.00	350.00
06/04/2019	SUPPLIER	WETLAND TECHNOLOGIES CORP	5,374.67	38,667.96
06/04/2019	EMPLOYEE REIMB.	WHITE, RACHEL	126.00	126.00
06/04/2019	SERVICE	WINDSHIELDS UNLIMITED 1	453.80	10,747.63
06/04/2019	SERVICE	WINDSTREAM COMMUNICATIONS	26.31	28,114.11
06/04/2019	ATTORNEY	WINTON, JASON	550.00	10,275.00
06/04/2019	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	90.00	90.00
06/04/2019	SUPPLIER	WSP USA INC	5,369.35	44,818.06
06/04/2019	SUPPLIER	WYATT RESOURCES, INC	13,050.80	118,482.92
06/03/2019	FEE OFF/BOND/REGISTRY/TAX	XIOA, LEI	475.00	
06/04/2019	SERVICE	YORK RISK SERVICES GROUP, INC	15,878.33	142,904.97
06/04/2019	ATTORNEY	ZAND, DEAN PATRICK	500.00	9,017.50
06/04/2019	EMPLOYEE REIMB.	ZIETZ, DAVID	320.67	654.01
06/04/2019	SUPPLIER	ZIRMED, INC	2,168.82	8,607.83
06/04/2019	SUPPLIER	ZOLL DATA SYSTEMS, INC	3,300.25	69,445.80
			<u>8,156,081.71</u>	

Note: 1

Note: Checks released prior to 05/28/2019 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 \$187,062.72
- (2): Payroll and Employee Benefits Payments of \$78,557.74
- (3): Time Sensitive Payments of \$100,193.95

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

Project	Vendor Name	Payment
FM 1463 TO K FLEWELLEN #13307	ALLGOOD CONSTRUCTION CO INC	217,090.56
CLODINE 17417	COBB, FENDLEY & ASSOCIATES INC	25,105.50
17304 GRAND PKWY SEG 2	DANNENBAUM ENGINEERING CORP	33,186.96
Mission Bend Library	DATAVOX, INC	73,820.33
CANE ISLAND BLVD #13306	EARTH BUILDERS, LP	298,602.76
CANE ISLAND 17308	EDMINSTER, HINSHAW, RUSS AND	8,237.00
OLD NEED: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	22,612.50
Bamore to Transport Facility	HUITT-ZOLLARS, INC	23,851.60
GRAND PKWY/MASON RD 17401	HUITT-ZOLLARS, INC	17,391.60
OLD RICHMOND 17208	HUITT-ZOLLARS, INC	14,536.84
JUSTICE CENTER EXPAN PROP 4	INFAX, INC	400.00
2015 PROJECT MANAGEMENT	LJA ENGINEERING, INC	12,325.79
Mission Bend Library	MITYLITE, INC	5,927.70
Bamore to Transport Facility	NINYO & MOORE GEOTECHNICAL &	15,132.25
TRAMEL: FROM FB PARKWAY TO FM 521 #746	RPS	66,013.43
LAKE OLYMPIA SEG 2 17201	TERRA ASSOCIATES, INC	4,947.60
POWERLINE: S CURVE TO NW SUNRISE MEADOW	VAN DE WIELE & VOGLER INC	921.97
		<u>840,104.39</u>