

FORT BEND COUNTY

Scheduled Disbursements for August 13, 2019

Except as indicated all checks will be released after Commissioners' Court on August 13, 2019

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
08/13/2019	SUPPLIER	O'REILLY AUTO PARTS	65.24	103.76
08/13/2019	SUPPLIER	A & A GRAPHICS SUPPLY CORP	828.36	3,528.95
08/13/2019	SERVICE	A & M WRECKER SERVICE LLC	2,750.00	36,826.00
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	AARON HARDIN	4,840.97	Note: 1
08/13/2019	SUPPLIER	ACTION TARGET	317.10	1,012.10
08/13/2019	SUPPLIER	ADEMCO INC DBA ADI	5,362.25	16,629.55
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	ADRIANA RODRIGUEZ	8.00	Note: 1
08/13/2019	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	180.00	940.00
08/13/2019	ATTORNEY	AL-AMIN, TANIYA	2,090.00	36,407.50
08/13/2019	ATTORNEY	ALANIZ, SELINA	3,505.00	89,561.25
08/13/2019	SUPPLIER	ALCOPRO INC DBA KAHNTACT	1,755.00	1,755.00
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	ALISON J MEYERS	12.00	Note: 1
08/13/2019	EMPLOYEE REIMB.	ALLEN, ALISON	8.70	36.54
08/13/2019	ATTORNEY	ALLEN, STACY	500.00	950.00
08/13/2019	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	862,706.91	8,805,150.67
08/13/2019	ENGINEER	AMANI ENGINEERING, INC	6,476.00	249,804.90
08/13/2019	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	270.78	2,215.26
08/13/2019	SUPPLIER	AMERICAN MATERIALS	7,821.91	530,726.47
08/13/2019	SERVICE	AMS OF HOUSTON, LLC	118,092.98	587,968.29
08/13/2019	SUPPLIER	ANIXTER, INC	39.00	14,081.80
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	ANTHONY, DAVID	475.00	Note: 1
08/13/2019	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	139,381.56	1,475,152.92
08/13/2019	SERVICE	ARCHI TECHNICS/3, INC	20,401.95	28,141.80
08/13/2019	EMPLOYEE REIMB.	ARIAS, CHRISTOPHER	360.00	360.00
08/13/2019	SUPPLIER	ASCO EQUIPMENT	1,528.61	452,940.94
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	ASHER, KARIN PERKINS	950.00	Note: 1
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	ASHER, KARIN PERKINS	208.00	Note: 1
08/13/2019	SERVICE	AT & T	1,675.52	184,155.29
08/13/2019	SERVICE	ATTENTI US INC	16,163.63	157,132.83
08/13/2019	ATTORNEY	AUSTIN, KELLEY	450.00	6,885.50
08/13/2019	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	111.48	4,926.48
08/13/2019	SUPPLIER	AXON ENTERPRISE, INC	33,473.00	198,095.12
08/13/2019	ATTORNEY	AZAM, AHMAD GASSAN	2,900.00	29,038.00
08/13/2019	SUPPLIER	BAKER & TAYLOR INC	19,245.26	828,653.48
08/13/2019	SUPPLIER	BANKNOTE CORP OF AMERICA	1,400.00	13,376.00
08/13/2019	ATTORNEY	BANKSTON, DONALD W	2,400.00	40,200.00
08/13/2019	EMPLOYEE REIMB.	BARNES, DOUG	72.33	360.33
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	BARNETT, YAN KANG DING	950.00	Note: 1
08/13/2019	SERVICE	BASS CONSTRUCTION COMPANY INC	121,564.85	1,431,190.25
08/13/2019	EMPLOYEE REIMB.	BASSEY, SAMUEL	16.82	452.54
08/13/2019	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	300.00	52,626.62
08/13/2019	EMPLOYEE REIMB.	BECK, BRANDON	19.14	19.14
08/13/2019	SERVICE	BECOSKEY, JEFFREY LAWRENCE	350.00	350.00
08/13/2019	SUPPLIER	BEDROCK CITY COMIC CO	5,474.92	28,133.93
08/13/2019	CHILD PROT SVS	BETTON, MARY	300.00	300.00
08/13/2019	EMPLOYEE REIMB.	BINKLEY, SHAWN	600.00	670.00
08/13/2019	INTERPRETER	BIRADAR, MOHMAD ATIQ	800.00	2,000.00
08/13/2019	SERVICE	BLUE RIDGE WEST MUD	150.00	1,359.54
08/13/2019	SUPPLIER	BLUE360 MEDIA LLC	95.48	1,539.51
08/13/2019	SUPPLIER	BOB BARKER COMPANY, INC	1,394.58	145,816.48
08/13/2019	ATTORNEY	BOLIN, AMANDA	1,000.00	43,002.50
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	BONIABY, CALVIN	1,004.24	Note: 1
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	BONILLA, FRANKYE MAREL	475.00	Note: 1
08/13/2019	SUPPLIER	BOON-CHAPMAN BENEFIT	294,163.95	3,602,367.98
08/13/2019	SUPPLIER	BOUND TREE MEDICAL LLC	7,117.46	360,861.96
08/13/2019	ATTORNEY	BOURGEOIS, SUSAN	5,200.00	61,526.25
08/13/2019	SUPPLIER	BOX GANG MANUFACTURING	309.15	927.45
08/13/2019	ATTORNEY	BRADT, LEONARD THOMAS	2,500.00	24,006.25
08/13/2019	ATTORNEY	BRASHER, HUGH S	1,337.50	18,506.25
08/13/2019	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	72,375.28
08/13/2019	SUPPLIER	BRKYM, INC	2,855.00	15,845.00
08/13/2019	SUPPLIER	BRODART CO	40.78	545,813.19
08/13/2019	SUPPLIER	BROTHERS PRODUCE, INC	360.70	10,392.62
08/13/2019	EXPERT WITNESS	BROWN, JEROME B, PH D	1,800.00	3,600.00
08/13/2019	SUPPLIER	BROWNELL'S, INC	318.91	318.91

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	BROZ, COLE LEE	3,803.13		Note: 1
08/13/2019	ATTORNEY	BRYANT, AARON ISADORE	1,600.00	13,431.25	
08/13/2019	EMPLOYEE REIMB.	BUTLER, BARBARA	26.10	133.63	
08/13/2019	INTERPRETER	CALVILLO, MANUEL	600.00	65,640.00	
08/13/2019	SUPPLIER	CANDID RESEARCH, INC	1,051.35	11,703.45	
08/13/2019	CHILD PROT SVS	CANTU, CATALINA	40.00	65.00	
08/13/2019	EMPLOYEE REIMB.	CANTU, CATHY	311.60	525.04	
08/13/2019	SUPPLIER	CARASOFT TECHNOLOGY CORP	850.00	58,445.61	
08/13/2019	ATTORNEY	CARTER, JEFFREY	2,060.00	88,168.75	
08/13/2019	EMPLOYEE REIMB.	CASTILLO, MATTHEW	126.00	324.00	
08/13/2019	SUPPLIER	CDW GOVERNMENT LLC	114.14	70,629.56	
08/13/2019	ATTORNEY	CEASER, KENDRIC	4,075.00	75,543.75	
08/13/2019	SUPPLIER	CENTERPOINT ENERGY	126.45	213,830.75	
08/13/2019	SERVICE	CENTERPOINT ENERGY ENTEX	248.06	80,517.61	
08/13/2019	SUPPLIER	CENTURY ASPHALT MATERIALS	1,363.80	1,543,362.42	
08/13/2019	SERVICE	CERTIFIED LABORATORIES	21,098.00	129,663.70	
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	CERVENKA, ALEXANDER KYLE	712.50		Note: 1
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	CERVENKA, ALEXANDER KYLE	475.00		Note: 1
08/13/2019	EMPLOYEE REIMB.	CHAO, KENNY	34.80	324.44	
08/13/2019	EMPLOYEE REIMB.	CHARLES-BROWN, MARY	6.38	41.18	
08/13/2019	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,916.43	126,591.21	
08/13/2019	ATTORNEY	CHIANG, JENNIFER C	3,965.40	60,179.50	
08/13/2019	SUPPLIER	CHIEF SUPPLY CORPORATION	-14.48	1,910.05	
08/13/2019	SERVICE	CHILD ADVOCATES OF FT BEND CO	2,508.33	97,710.28	
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	CHILDRESS, ALICIA VIOLA	475.00		Note: 1
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	CHRIS M ERVIN	15.00		Note: 1
08/13/2019	RENT	CINCO RANCH LLC	350.00	1,200.00	
08/13/2019	SUPPLIER	CINTAS	973.45	96,600.10	
08/13/2019	SUPPLIER	CIRRO ENERGY	150.00	2,234.64	
08/13/2019	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	8.47	8,903.27	
08/13/2019	SUPPLIER	CITY OF ARCOLA	48.00	90,765.21	
08/13/2019	SUPPLIER	CITY OF BEASLEY	27.31	1,187.74	
08/13/2019	SERVICE	CITY OF FULSHEAR	431.60	220,017.50	
08/13/2019	SERVICE	CITY OF HOUSTON, WATER DEPT	364.72	140,361.60	
08/13/2019	SERVICE	CITY OF MISSOURI CITY	169.19	2,628,629.61	
08/13/2019	SERVICE	CITY OF RICHMOND	89,010.57	1,390,687.82	
08/13/2019	SERVICE	CITY OF ROSENBERG	7,105.23	2,129,321.21	
08/13/2019	SERVICE	CITY OF SUGAR LAND	1,188.96	2,621,487.39	
08/13/2019	SUPPLIER	CITY OF WEST JORDAN	561.00	1,880.80	
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	CLARK HILL STRASBURGER	286.00		Note: 1
08/13/2019	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	718.72	180,824.96	
08/13/2019	SUPPLIER	CLM EQUIPMENT CO, INC	178.96	6,533.69	
08/13/2019	SUPPLIER	COASTAL BUTANE SERVICE CO	60.00	14,437.60	
08/13/2019	SUPPLIER	COASTAL WELDING SUPPLY INC	120.90	2,845.04	
08/13/2019	SERVICE	COBB, FENDLEY & ASSOCIATES INC	6,260.00	198,543.00	
08/13/2019	SUPPLIER	COLE & WILSON, LLC	8,765.46	52,921.81	
08/13/2019	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,701.44	192,030.57	
08/13/2019	SERVICE	COMCAST OF HOUSTON	465.27	14,610.52	
08/13/2019	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	150.20	5,154.30	
08/13/2019	ATTORNEY	COOK, LEWIS E	1,125.00	40,775.00	
08/13/2019	SUPPLIER	CORE & MAIN LP	18,356.36	78,201.48	
08/13/2019	SUPPLIER	CORPORATE OUTFITTERS	75.00	96,540.40	
08/13/2019	SERVICE	COVETRUS NORTH AMERICA	3,491.89	38,783.82	
08/13/2019	ATTORNEY	COX, LEE D	450.00	18,375.00	
08/13/2019	SUPPLIER	CP DISTRIBUTORS LLP	5,274.00	13,227.50	
08/13/2019	EMPLOYEE REIMB.	DACUS, COURTNEY	126.00	169.60	
08/13/2019	SUPPLIER	DAMON FARM & RANCH	8,199.00	22,205.30	
08/13/2019	ATTORNEY	DAVE, RADHIKA B	500.00	63,084.00	
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	DAVID MADORSKY	4,950.00		Note: 1
08/13/2019	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,213.84	172,693.13	
08/13/2019	ATTORNEY	DAVIS, JOHN SHANNON	1,300.00	39,493.25	
08/13/2019	EMPLOYEE REIMB.	DEBAILLON, CHRIS	103.92	349.97	
08/13/2019	EMPLOYEE REIMB.	DELGADO, ELEXIS	73.89	615.35	
08/13/2019	SUPPLIER	DELL MARKETING L P	21,428.16	920,204.68	
08/13/2019	SUPPLIER	DEMCO, INC	3,408.84	46,776.53	
08/13/2019	SERVICE	DICK'S AUTO ELECTRIC	289.00	4,912.00	
08/13/2019	SUPPLIER	DIRECT ENERGY, L P	768.17	10,166.12	
08/13/2019	SUPPLIER	DISCOUNT POWER	150.00	882.62	
08/13/2019	SUPPLIER	DITTERT RUBBER STAMP, LTD	106.75	13,165.84	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
08/13/2019	EMPLOYEE REIMB.	DOBBS, DIANA	57.42	741.76
08/13/2019	EMPLOYEE REIMB.	DOBBS, MATTHEW	126.00	558.00
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	DONNICA BLACKFUL	8.00	Note: 1
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	DORN, ANN	950.00	Note: 1
08/13/2019	SERVICE	DOWLEY SECURITY SYSTEMS, INC	14,259.50	201,166.58
08/13/2019	ONE TIME VENDOR	DRUMMOND, YLADREA	200.00	200.00
08/13/2019	ATTORNEY	DUCKETT, TONY K	540.00	35,952.50
08/13/2019	SERVICE	DURACLEAN BY ROSNIAK	11,096.00	16,837.00
08/13/2019	ONE TIME VENDOR	EDWARDS, EGIMA	125.00	125.00
08/13/2019	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	139.26	28,906.86
08/13/2019	SUPPLIER	ELP ENTERPRISES INC	1,345.56	237,675.76
08/13/2019	SERVICE	ENTERPRISE RENT A CAR	1,350.00	72,870.00
08/13/2019	ATTORNEY	ENWERE, GREGORY	1,100.00	27,598.75
08/13/2019	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,023.00	108,950.00
08/13/2019	SERVICE	ESPINOSA, RANGEL	170.00	1,190.00
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	ESTHER S KIM	33.00	Note: 1
08/13/2019	EMPLOYEE REIMB.	EYE, NATHAN H	600.00	600.00
08/13/2019	RENT	FALCON POINTE APARTMENTS	700.00	3,349.00
08/13/2019	EMPLOYEE REIMB.	FARRIS, JULIA	8.70	170.16
08/13/2019	SUPPLIER	FASTENAL COMPANY	54.24	29,072.23
08/13/2019	SUPPLIER	FERGUSON ENTERPRISES	7,400.00	25,152.01
08/13/2019	EMPLOYEE REIMB.	FERNANDEZ, VERONICA	126.00	530.48
08/13/2019	SUPPLIER	FIRE CO	102.00	7,161.42
08/13/2019	SERVICE	FIRETRON, INC	60.00	26,322.54
08/13/2019	SUPPLIER	FIRST CHOICE POWER	300.00	5,707.24
08/13/2019	SERVICE	FIRST TRANSIT, INC	152,742.66	4,308,295.97
08/13/2019	SERVICE	FORT BEND CO WCID 2	365.50	4,469.18
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	118.06	Note: 1
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	37.50	Note: 1
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00	Note: 1
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00	Note: 1
08/13/2019	SUPPLIER	FORT BEND COUNTY MUD #123	195.06	195.06
08/13/2019	SUPPLIER	FORT BEND COUNTY MUD 162	150.00	418.19
08/13/2019	MEDICAL	FORT BEND FAMILY HEALTH CENTER	374.01	1,319,919.33
08/13/2019	SERVICE	FORT BEND HERALD	119.03	17,339.81
08/13/2019	SUPPLIER	FORT BEND HYDRAULICS INC	2,552.00	47,324.17
08/13/2019	SUPPLIER	FORT BEND MUD 2	150.00	687.79
08/13/2019	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	8,155.00	354,340.25
08/13/2019	SERVICE	FORT BEND SERVICES, INC	180.25	2,163.00
08/13/2019	SUPPLIER	FOUNDATION BUILDING MATERIALS	1,041.54	12,787.29
08/13/2019	ATTORNEY	FRANCO, EDUARDO J	400.00	7,135.00
08/13/2019	SUPPLIER	FRANK'S NURSERY LLC	283.20	2,899.69
08/13/2019	SUPPLIER	FRAZER, LTD	102.81	26,257.41
08/13/2019	SERVICE	FRONTIER COMMUNICATIONS	349.16	35,816.03
08/13/2019	ATTORNEY	FUENTES, RODOLFO	712.50	5,412.50
08/13/2019	SUPPLIER	GALE	1,165.28	88,100.75
08/13/2019	SUPPLIER	GALLS, LLC	8,342.48	555,174.56
08/13/2019	ATTORNEY	GASKILL, EDWARD W	615.00	60,985.50
08/13/2019	SERVICE	GDI TIMS	17.46	218.70
08/13/2019	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	306.00	3,695.00
08/13/2019	EMPLOYEE REIMB.	GERTSON, DIANNE	444.94	951.83
08/13/2019	SUPPLIER	GEXA ENERGY CORP	150.00	3,450.50
08/13/2019	SERVICE	GILLEN PEST CONTROL, INC	1,678.50	57,192.50
08/13/2019	EMPLOYEE REIMB.	GILLESPIE, LASHA	126.00	126.00
08/13/2019	SERVICE	GLEGHORN, CHERIE	275.00	2,475.00
08/13/2019	SUPPLIER	GLENDALE PARADE STORE LLC	1,087.65	1,104.75
08/13/2019	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	1,207.99	14,508.23
08/13/2019	EMPLOYEE REIMB.	GONZALES, REBECCA	126.00	126.00
08/13/2019	EMPLOYEE REIMB.	GONZALEZ, MARIA	126.00	216.00
08/13/2019	EMPLOYEE REIMB.	GONZALEZ, NEVA E	112.04	443.51
08/13/2019	ATTORNEY	GONZALEZ, RALPH	2,175.00	41,862.50
08/13/2019	EMPLOYEE REIMB.	GOODRICH, JEREMY	360.00	558.00
08/13/2019	EMPLOYEE REIMB.	GOULDSMITH, JAMES	300.00	704.48
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	GRACE, YOLANDA KELLEY	475.00	Note: 1
08/13/2019	INV	GRADONI & ASSOCIATES, INC	1,500.00	21,069.13
08/13/2019	ATTORNEY	GRAHAM & THEANDER, PLLC	175.00	8,577.56
08/13/2019	SUPPLIER	GRAINGER	2,386.12	158,919.59
08/13/2019	RENT	GRAND VILLA APARTMENTS	350.00	1,050.00
08/13/2019	SERVICE	GRAPEVINE DODGE CHRYSLER JEEP	159,920.00	159,920.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
08/13/2019	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	82.24	18,749.46
08/13/2019	SUPPLIER	GREYHOUND PACKAGE EXPRESS	116.44	796.29
08/13/2019	SUPPLIER	GUESS GROUP, INC	19,825.00	87,225.25
08/13/2019	SUPPLIER	GULF COAST PAPER COMPANY	26,457.88	463,441.40
08/13/2019	ATTORNEY	GUNTER, RONALD CHRISTOPHER	400.00	7,727.50
08/13/2019	RENT	HARRIS CO DEPT OF EDUCATION	7,785.07	48,914.75
08/13/2019	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,505.00	28,090.00
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
08/13/2019	SERVICE	HARRIS COUNTY TREASURER	77,780.00	83,226.01
08/13/2019	EMPLOYEE REIMB.	HART, NICHOLAS	333.64	333.64
08/13/2019	RENT	HATHORN, BRENT	350.00	350.00
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	HAWKINS, BIANCA SHANEL	475.00	Note: 1
08/13/2019	SUPPLIER	HD SUPPLY FACILITIES	2,862.60	17,116.10
08/13/2019	ATTORNEY	HECKER, DON A	4,600.00	86,085.00
08/13/2019	EMPLOYEE REIMB.	HEDGES, KEVIN	47.38	537.10
08/13/2019	EMPLOYEE REIMB.	HEIMAN, ROBIN	303.48	393.48
08/13/2019	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	10,555.00	64,792.00
08/13/2019	SUPPLIER	HELFMAN FORD INC	213.33	554,703.57
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	HENDERSON, DARYL L	475.00	Note: 1
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	HENRY GUTIERREZ	712.50	Note: 1
08/13/2019	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,012.85	39,445.32
08/13/2019	INVESTIGATOR	HERMANN, COLLEEN P	825.00	16,442.82
08/13/2019	EMPLOYEE REIMB.	HERNANDEZ, JOSE	102.57	1,045.65
08/13/2019	EMPLOYEE REIMB.	HERRERA, XAVIER	1,277.64	1,277.64
08/13/2019	SERVICE	HICKS-RICHARDSON ASSOCIATES	4,666.70	39,666.70
08/13/2019	SERVICE	HIGH QUALITY CLEANING SERVICES	1,280.00	94,341.25
08/13/2019	ATTORNEY	HILL, TIFFANY M	500.00	9,007.50
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	HOGAN, CHANEL ANN-MARIE	475.00	Note: 1
08/13/2019	EMPLOYEE REIMB.	HOLLADAY, BOONE	886.14	1,853.97
08/13/2019	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	33,000.00
08/13/2019	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,381.79	65,848.37
08/13/2019	SUPPLIER	HOUSTON FREIGHTLINER	224.97	785,690.95
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	HUGGINS, CHRISTOPHER	712.50	Note: 1
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	HUGHES, DAVID	475.00	Note: 1
08/13/2019	SERVICE	HUITT-ZOLLARS, INC	21,308.00	1,452,920.00
08/13/2019	SERVICE	HUMANA INSURANCE COMPANY	26,274.83	351,325.97
08/13/2019	SUPPLIER	HUNTER'S WINDOW TINT INC	1,155.00	10,469.00
08/13/2019	ATTORNEY	HURD, KEITO THOMAS	800.00	4,350.00
08/13/2019	SUPPLIER	IDN-ACME INC	467.01	2,488.47
08/13/2019	SERVICE	INCIDENT RESPONSE TECHNOLOGIES	11,400.00	11,400.00
08/13/2019	SUPPLIER	INDIA CHILDREN'S PRESS	754.38	13,039.68
08/13/2019	SUPPLIER	INGRAM LIBRARY SERVICES	118.00	73,972.33
08/13/2019	SUPPLIER	INSCO DISTRIBUTING INC	1,172.48	1,172.48
08/13/2019	SERVICE	INSURANCE CLAIMS APPRAISAL	180.00	10,589.25
08/13/2019	EMPLOYEE REIMB.	IRWIN, DONALD	488.69	719.72
08/13/2019	SUPPLIER	J E SANCHEZ TREE SERVICE	1,125.00	1,125.00
08/13/2019	SERVICE	JACKS LOCK & SAFE, INC	117.50	8,714.00
08/13/2019	COURT REPORTER	JACKSON, GINA LYNN	1,028.20	3,000.70
08/13/2019	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	385,732.76	1,615,085.06
08/13/2019	SUPPLIER	JAMES PUBLISHING, INC	382.00	3,385.95
08/13/2019	EMPLOYEE REIMB.	JANECEK, JEFFREY	204.65	712.31
08/13/2019	ATTORNEY	JARAMILLO-MORENO, JESSICA	600.00	71,411.54
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	JASON, JAIME CARLENE	510.15	Note: 1
08/13/2019	SERVICE	JIM SHORT, INC	4,000.00	104,000.00
08/13/2019	SUPPLIER	JOHNSON SUPPLY	1,428.84	53,180.80
08/13/2019	ATTORNEY	JOHNSON, KATHY J	442.50	19,121.25
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	JOHNSON, PRUDENCE SUE	475.00	Note: 1
08/13/2019	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	33,000.00
08/13/2019	SERVICE	JONES & CARTER INC	215.00	2,181.48
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	JONES, DORIS WHITING	475.00	Note: 1
08/13/2019	SERVICE	JSWA, INC	2,400.00	85,500.00
08/13/2019	SERVICE	JUST ENERGY	300.00	18,307.30
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	KENT M HANSZEN	447.00	Note: 1
08/13/2019	EMPLOYEE REIMB.	KERMODE, JACKIE	438.36	438.36
08/13/2019	VISITING JUDGE	KERN, ROBERT J	41.76	41.76
08/13/2019	EMPLOYEE REIMB.	KHAWAJA, IBRAHIM	1,121.45	1,356.45
08/13/2019	ATTORNEY	KINCADE, JAMES P C	405.00	22,296.18
08/13/2019	EMPLOYEE REIMB.	KING, SUSAN T	130.50	933.68
08/13/2019	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	2,200.00	49,907.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
08/13/2019	RENT	KNIGHTS INN	321.00	29,130.45
08/13/2019	SUPPLIER	KONICA MINOLTA BUSINESS	1,929.70	28,398.45
08/13/2019	ATTORNEY	KRASNY, FRED	820.00	4,612.50
08/13/2019	SUPPLIER	KROGER SOUTHWEST	536.07	10,981.75
08/13/2019	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	725.00	24,766.57
08/13/2019	CHILD PROT SVS	KUCERA, LAURIE	1,800.00	16,899.32
08/13/2019	SERVICE	L-3 COMMUNICATIONS SDS	1,220.64	1,220.64
08/13/2019	RENT	LAKESIDE VILLAS AT CINCO RANCH	350.00	2,750.00
08/13/2019	RENT	LAMAR PARK APARTMENTS	350.00	19,919.63
08/13/2019	ATTORNEY	LANE, BRYAN ANTHONY	5,500.00	68,725.00
08/13/2019	SERVICE	LANGUAGE LINE SERVICES, INC	824.82	7,756.64
08/13/2019	ATTORNEY	LARMOND, PHILLIP	675.00	9,936.25
08/13/2019	EMPLOYEE REIMB.	LARY, LANETRA	206.35	471.35
08/13/2019	CHILD PROT SVS	LEE, DEBRA Y	24.00	48.00
08/13/2019	ATTORNEY	LEE, YUAN CHUNG	2,310.00	17,467.50
08/13/2019	SUPPLIER	LEXISNEXIS	3,099.99	38,844.79
08/13/2019	SERVICE	LEXISNEXIS RISK SOLUTIONS	224.97	5,315.64
08/13/2019	SUPPLIER	LIBERTY FIRE PROTECTION	710.00	14,728.83
08/13/2019	SUPPLIER	LIFE-ASSIST, INC	15,026.50	176,268.63
08/13/2019	SUPPLIER	LIFELOC TECHNOLOGIES	90.00	475.44
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
08/13/2019	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	8,646.75	516,043.48
08/13/2019	INTERPRETER	LOPEZ-FLORES, CECILIA	2,035.97	2,035.97
08/13/2019	SUPPLIER	LOWE'S HOME CENTER	725.24	22,892.81
08/13/2019	EMPLOYEE REIMB.	LUNA, OSVALDO	10.44	179.22
08/13/2019	ATTORNEY	LUSK, NANCY E	3,600.00	58,934.12
08/13/2019	SUPPLIER	M & D SUPPLY	118.37	7,830.51
08/13/2019	EMPLOYEE REIMB.	MALDONADO, YVETTE R	250.38	979.22
08/13/2019	RENT	MALIK REAL ESTATE	350.00	1,900.00
08/13/2019	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,640.00	42,615.98
08/13/2019	VISITING JUDGE	MALLIA, WAYNE J	587.86	2,760.79
08/13/2019	EMPLOYEE REIMB.	MANGUM, TULLY	432.00	1,482.00
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	MARK LANE EVANS	5.00	Note: 1
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	MARTIN, MARTHA HARRIET	475.00	Note: 1
08/13/2019	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,420.00	59,503.75
08/13/2019	INTERPRETER	MASTERWORD SERVICES, INC	675.00	8,316.56
08/13/2019	ATTORNEY	MC DANIEL, CAROLYN	2,765.00	48,954.50
08/13/2019	ATTORNEY	MCCOLLAM, ALETHA H	375.00	1,590.00
08/13/2019	SUPPLIER	MCCOY CORPORATION	23.54	186.01
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	MCCUNE, KEVIN M	475.00	Note: 1
08/13/2019	SERVICE	MCDONALD & WESSENDORFF	71.00	25,286.38
08/13/2019	ATTORNEY	MCKNIGHT, EDDREA T	150.00	22,645.00
08/13/2019	SERVICE	MCLEMORE BUILDING MAINTENANCE	26,720.00	893,604.22
08/13/2019	EMPLOYEE REIMB.	MCLOUGHLIN, DEBRA	126.00	126.00
08/13/2019	MEDICAL	MEADOR STAFFING SERVICES, INC	11,127.12	585,467.59
08/13/2019	MEDICAL	MEMORIAL HOSPITAL	1,420.00	137,589.56
08/13/2019	EMPLOYEE REIMB.	MENON, VIDYA	87.07	470.49
08/13/2019	SUPPLIER	MEYERLAND GLASS & MIRROR CO	8,031.00	8,031.00
08/13/2019	SUPPLIER	MHS	266.00	991.46
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	MICHELE EVETTE HADNOTT	15.00	Note: 1
08/13/2019	ATTORNEY	MIDDLETON, BRIAN	1,021.99	11,641.99
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	MIN S JUNG	5.00	Note: 1
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	MITCHELL, STELLA	475.00	Note: 1
08/13/2019	ATTORNEY	MONCRIFFE, TYRONE C	56,878.00	56,878.00
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	MOREAUX, JENNIFER GRAY	950.00	Note: 1
08/13/2019	SUPPLIER	MORRISON SUPPLY COMPANY	411.54	19,194.79
08/13/2019	SUPPLIER	MUELLER WATER CONDITIONING	261.82	19,822.03
08/13/2019	SUPPLIER	MUSTANG CAT	251.18	565,593.82
08/13/2019	SUPPLIER	MVM, INC	35,643.28	395,682.68
08/13/2019	SUPPLIER	MYERS TIRE SUPPLY	39.34	1,699.71
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	MYERSCOUGH, SHELBY LYN	475.00	Note: 1
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	NAGRANI, KAJAL AJAY	712.50	Note: 1
08/13/2019	SUPPLIER	NASHVILLE MEDICAL & EMS	92.16	7,954.59
08/13/2019	ATTORNEY	NASSIF, MICHAEL	3,845.00	66,022.50
08/13/2019	SUPPLIER	NEEDVILLE AUTO SUPPLY	575.53	7,371.76
08/13/2019	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,437.60	15,541.14
08/13/2019	SUPPLIER	NEOPOST USA INC	399.45	4,393.95
08/13/2019	SUPPLIER	NET3 TECHNOLOGY, INC	21,339.00	21,339.00
08/13/2019	SUPPLIER	NEW SOLUTIONS	173.00	1,303.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
08/13/2019	EMPLOYEE REIMB.	NEWTON, DEANDREA	255.29	290.09
08/13/2019	EMPLOYEE REIMB.	NGUYEN-TRAN, KIM	126.00	415.44
08/13/2019	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	6,318.00	242,538.00
08/13/2019	ATTORNEY	NJOKU, MICHAEL N	1,200.00	67,396.00
08/13/2019	EMPLOYEE REIMB.	NOVOSAD, RONALD	198.00	462.00
08/13/2019	SUPPLIER	NWN CORPORATION	60,710.62	808,130.25
08/13/2019	MEDICAL	O'BRIEN COUNSELING SERVICES	315.00	4,725.00
08/13/2019	SUPPLIER	OCLC, INC	2,300.63	25,181.26
08/13/2019	SUPPLIER	OFFICE DEPOT	41,450.72	970,713.94
08/13/2019	ONE TIME VENDOR	OKOROAFOR, GRACE	19.00	38.00
08/13/2019	EMPLOYEE REIMB.	OLDHAM, JOHN	85.88	605.08
08/13/2019	MEDICAL	OMEGA LABORATORIES, INC	3,460.00	50,496.00
08/13/2019	SERVICE	ONSITEDECALS, LLC	1,195.00	51,317.24
08/13/2019	SUPPLIER	O'REILLY AUTOMOTIVE INC	0.00	10,989.32
08/13/2019	SUPPLIER	OSBURN ASSOCIATES, INC	8,028.00	53,737.00
08/13/2019	SERVICE	OVERHEAD DOOR COMPANY OF	999.23	19,891.87
08/13/2019	SUPPLIER	P SQUARED EMULSIONS	21,602.70	646,686.36
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	PALACIOS, GERMAN	475.00	Note: 1
08/13/2019	ATTORNEY	PALMER, MICHAEL	1,200.00	34,330.75
08/13/2019	SUPPLIER	PARADIGM CONSTRUCTION LLC	249,656.76	4,175,692.54
08/13/2019	SUPPLIER	PCPC DIRECT, LTD	1,488.75	44,211.20
08/13/2019	MEDICAL	PEARLAND MEDICAL SUPPLY	249.00	249.00
08/13/2019	EMPLOYEE REIMB.	PECHUKAS, ROBERT	161.82	4,220.89
08/13/2019	SUPPLIER	PERFORMANCE TRUCK	1,029.09	1,064,565.48
08/13/2019	EMPLOYEE REIMB.	PETITT, LORA	6.38	41.18
08/13/2019	EMPLOYEE REIMB.	PFEIFFER, JUSTIN	62.78	730.72
08/13/2019	COURT REPORTER	PIERCE, CHERYL L	1,626.50	8,858.00
08/13/2019	ATTORNEY	PINK, ISHMAEL	500.00	1,475.00
08/13/2019	SUPPLIER	PITNEY BOWES	10,053.16	403,381.25
08/13/2019	SUPPLIER	PODIUMS DIRECT CO	2,190.00	2,190.00
08/13/2019	EMPLOYEE REIMB.	POLEY, MELINDA M	12.76	51.04
08/13/2019	EMPLOYEE REIMB.	PONVILLE, MYRA	44.08	520.74
08/13/2019	SUPPLIER	POOLWORX	4,925.00	41,979.25
08/13/2019	SERVICE	POSTMASTER	156.00	20,841.00
08/13/2019	SUPPLIER	PRAXAIR DISTRIBUTION INC	208.97	30,908.79
08/13/2019	SERVICE	PRODUCTIVITY CENTER, INC	705.00	9,932.00
08/13/2019	SERVICE	PROPERTY ACQUISITION	57,878.13	1,095,315.05
08/13/2019	EMPLOYEE REIMB.	PURNELL, RICARDO	126.00	126.00
08/13/2019	SERVICE	Q C LABORATORIES, INC	926.00	12,551.50
08/13/2019	RENT	QUICKEN LOANS, INC	350.00	350.00
08/13/2019	SUPPLIER	RAINBOW WATER PURIFICATION	1,556.00	12,448.00
08/13/2019	EMPLOYEE REIMB.	RAMIREZ, LAZARO	10.44	92.70
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	RAMON PORTA-LARRAMENDI	4,950.00	Note: 1
08/13/2019	EMPLOYEE REIMB.	RAO, ANNAPOORNA	8.70	81.95
08/13/2019	RENT	READING PARK APARTMENTS	500.00	4,317.00
08/13/2019	SUPPLIER	READYREFRESH	79.78	30,550.68
08/13/2019	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	62,874.30	196,102.60
08/13/2019	EMPLOYEE REIMB.	REED, DANIEL	8.70	31.90
08/13/2019	SUPPLIER	REFLECTION PRINTING	9,938.68	54,493.28
08/13/2019	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,304.00	94,003.97
08/13/2019	SERVICE	RENFROW & COMPANY, INC	111.85	20,400.41
08/13/2019	SUPPLIER	REPUBLIC WASTE SERVICES	1,445.91	28,700.95
08/13/2019	RENT	REVEN HOUSING TEXAS, LLC	1,125.00	1,125.00
08/13/2019	RENT	RICHMOND HOUSE APARTMENTS	350.00	350.00
08/13/2019	ATTORNEY	RICHMOND, BROOKS	500.00	3,197.00
08/13/2019	SERVICE	RISE BROADBAND	177.76	177.76
08/13/2019	ATTORNEY	ROGERS, MORGAN	975.00	2,625.00
08/13/2019	EMPLOYEE REIMB.	ROLNICK, ROBERT	1,339.72	1,574.72
08/13/2019	SERVICE	RONALD RUSSELL	300.00	900.00
08/13/2019	COURT REPORTER	ROTHMAN, KAREN ROMEO	1,550.00	23,656.70
08/13/2019	SERVICE	RPS	92,520.18	1,223,474.92
08/13/2019	EMPLOYEE REIMB.	RUBIO, MANUEL	126.00	126.00
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	RUPANI, MOHD AMIN	712.50	Note: 1
08/13/2019	EMPLOYEE REIMB.	RYDER, ANTHONY	308.89	728.61
08/13/2019	SUPPLIER	S & C CONSTRUCTION CO, INC	302,724.90	1,005,966.46
08/13/2019	SUPPLIER	SALES REVENUE, INC	1,700.00	111,750.00
08/13/2019	EMPLOYEE REIMB.	SAMPLE, DANIEL	50.81	926.38
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	SANDOVAL, JOSE VALDIVIA	1,950.00	Note: 1
08/13/2019	EMPLOYEE REIMB.	SAVAGE, RODERICK	162.00	162.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
08/13/2019	EMPLOYEE REIMB.	SCHMITT, BRIAN	198.00	630.00
08/13/2019	SUPPLIER	SCHNEIDER ELECTRIC BUILDINGS	24,231.00	29,337.00
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	SCHUHKNECHT, JORJA	475.00	Note: 1
08/13/2019	ATTORNEY	SCOTT, ANNIE	1,000.00	25,916.45
08/13/2019	ATTORNEY	SCOTT, ROBERT LEE	1,425.00	3,225.00
08/13/2019	SUPPLIER	SECURADYNE SYSTEMS	15,475.72	17,369.21
08/13/2019	EMPLOYEE REIMB.	SEYMOUR, CATHY	17.40	356.35
08/13/2019	COURT REPORTER	SHEARER, LAURIE LEE	1,860.00	9,673.00
08/13/2019	SUPPLIER	SHERWIN WILLIAMS CO	1,373.53	31,265.24
08/13/2019	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	121.00	926,318.82
08/13/2019	EMPLOYEE REIMB.	SHIFFERLY, SHEILA	488.69	1,261.49
08/13/2019	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	241.73	110,427.95
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID W, TRUSTE	106,318.00	Note: 1
08/13/2019	SUPPLIER	SHRED IT USA	2,597.50	48,002.25
08/13/2019	SUPPLIER	SI ENERGY, LP	745.22	32,462.62
08/13/2019	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	5.80	5.80
08/13/2019	SERVICE	SIENNA PLANTATION MGMT DIST	1,481.63	24,203.98
08/13/2019	ATTORNEY	SIMMONS, HUNTER HAYS	405.00	10,630.00
08/13/2019	EMPLOYEE REIMB.	SIMON, JERRY	126.00	427.16
08/13/2019	SUPPLIER	SIRCHIE FINGER PRINT	109.34	14,722.39
08/13/2019	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,718.13	158,564.59
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	SMITH, ELMORA	475.00	Note: 1
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	SMITH, HAROLD JR	475.00	Note: 1
08/13/2019	SUPPLIER	SMITH, MURDAUGH	498.00	498.00
08/13/2019	ATTORNEY	SMITH, PHEOBE S	4,350.00	150,339.66
08/13/2019	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	128.99	1,581.26
08/13/2019	SUPPLIER	SNAP-ON INDUSTRIAL	392.96	9,256.35
08/13/2019	EMPLOYEE REIMB.	SODOLAK, DOMINIC	40.00	136.00
08/13/2019	RENT	SOMER, GLENN D	895.00	3,090.00
08/13/2019	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	41,827.09
08/13/2019	SERVICE	SOUTH LAND TITLE LLC	1,750,211.59	1,750,211.59
08/13/2019	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	34.15	22,653.45
08/13/2019	SERVICE	SOUTHWEST SANITATION SYSTEMS	2,423.00	7,513.00
08/13/2019	SUPPLIER	SPAWGLASS CONSTRUCTION CORP	1,804,208.66	16,735,167.89
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	SPENCER, JEFF	475.00	Note: 1
08/13/2019	SUPPLIER	SPRINT FORT BEND COUNTY	240.00	9,678.00
08/13/2019	EMPLOYEE REIMB.	STAIGLE, RICK	236.03	236.03
08/13/2019	ATTORNEY	STEELE, CORINNA	3,105.00	45,015.00
08/13/2019	ATTORNEY	STILLER, DAVE	2,500.00	101,190.00
08/13/2019	ATTORNEY	STORNELLO, ROSARIO	2,550.00	31,320.00
08/13/2019	ATTORNEY	STRANGE, JEFF	500.00	59,793.75
08/13/2019	SERVICE	STRIKE WATER SERVICES LLC	1,940.00	23,800.00
08/13/2019	ATTORNEY	STRYKER, KEVIN	337.50	29,987.50
08/13/2019	SUPPLIER	STUNTCAMS LLC	2,650.00	3,250.00
08/13/2019	MEDICAL	SUGAR LAND COUNSELING CENTER	125.00	125.00
08/13/2019	SUPPLIER	SUGAR LAND TOWN SQUARE	150.00	150.00
08/08/2019	SUPPLIER	SUNOCO, LLC	121,913.99	2,457,965.80 Note: 3
08/13/2019	EMPLOYEE REIMB.	TADESE, BEKANA	149.12	1,871.14
08/07/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,320.62	Note: 1
08/08/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,161.31	Note: 1
08/09/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	525,768.58	Note: 1
08/13/2019	ATTORNEY	TERRY, T K	2,090.00	47,405.00
08/13/2019	SERVICE	TEXAS CONTRACTORS EQUIPMENT	4,591.51	4,780.71
08/13/2019	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	28,164.38	128,270.84
08/13/2019	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	5,283.00	78,767.50
08/13/2019	SUPPLIER	TEXAS SIGNS BY DESIGN	145.00	145.00
08/13/2019	SERVICE	TFR ENTERPRISES, INC	32,700.00	364,406.35
08/13/2019	SUPPLIER	THE LETCO GROUP, LLC	174.65	2,393.75
08/13/2019	SERVICE	THE MAIN EVENT	630.00	7,323.00
08/13/2019	SUPPLIER	THE OFFICE PAL INC	1,344.70	76,373.89
08/13/2019	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	1,515.50
08/13/2019	SUPPLIER	THOMSON REUTERS - WEST	2,138.00	337,883.03
08/13/2019	ONE TIME VENDOR	TORRES, DAISY	350.00	350.00
08/13/2019	ATTORNEY	TORRES, ROSS	500.00	40,112.50
08/13/2019	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	250.00	8,370.60
08/13/2019	SUPPLIER	TRANTEX TRANSPORTATION	98,996.00	186,408.85
08/13/2019	SERVICE	TRAVIS COUNTY CLERK	916.00	15,403.00
08/13/2019	EMPLOYEE REIMB.	TRUDELL-HORNECKER, CHRISTY	5.80	83.98
08/13/2019	SERVICE	TXU ENERGY	1,438.10	74,193.73

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
08/13/2019	SERVICE	TXU ENERGY SERVICES	177,012.47	2,535,317.41
08/13/2019	SUPPLIER	ULINE INC	1,027.35	31,721.16
08/13/2019	SERVICE	UNDERGROUND, INC	3,514.23	5,115.98
08/13/2019	SERVICE	UNITED SITE SERVICES	173.31	6,790.02
08/13/2019	SUPPLIER	UNIVERSITY OF SOUTHERN	90.95	90.95
08/13/2019	SERVICE	URBISH ELECTRIC, LLC	472.75	35,451.99
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	VALDEZ, ELFEGA	712.50	
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	VALDEZ, ELFEGA	475.00	
08/13/2019	EMPLOYEE REIMB.	VALDEZ, JESLEY	51.54	141.54
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	VASQUEZ, REGINA	475.00	
08/13/2019	SERVICE	VCS ARCHITECTS LLC	18,145.00	18,145.00
08/13/2019	SERVICE	VERIZON WIRELESS	149.99	319,234.68
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	VICKNAIR, SHANE	475.00	
08/12/2019	FEE OFF/BOND/REGISTRY/TAX	VILLANUEVA, MIRACLE	712.50	
08/13/2019	SUPPLIER	W T COX INFORMATION SERVICES	251.10	81,886.46
08/13/2019	EMPLOYEE REIMB.	WALGER, KELLY	198.00	462.00
08/13/2019	RENT	WATERSTONE PLACE LLC	244.46	3,539.46
08/13/2019	SERVICE	WCA WASTE CORPORATION	1,038.54	90,325.28
08/13/2019	EMPLOYEE REIMB.	WEBBER, WES	96.00	1,265.23
08/13/2019	ENGINEER	WEISSER ENGINEERING COMPANY	14,380.00	41,140.00
08/13/2019	MEDICAL	WELLPATH LLC	469,690.00	5,896,014.23
08/13/2019	RENT	WELLS FARGO HOME MORTGAGE	350.00	1,050.00
08/13/2019	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	840.00	10,536.39
08/13/2019	RENT	WESTWOOD VILLAGE APARTMENTS	350.00	5,086.00
08/13/2019	SUPPLIER	WHARTON TRACTOR COMPANY	4,500.00	14,060.24
08/13/2019	EMPLOYEE REIMB.	WHEELER, SARA	11.60	131.08
08/13/2019	ATTORNEY	WHITE, LEWIS	1,425.00	22,700.00
08/13/2019	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	4,800.00	23,906.57
08/13/2019	ATTORNEY	WILLEY, ANDREW JOSEPH	450.00	9,742.50
08/13/2019	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	126.00	135.40
08/13/2019	SUPPLIER	WILLO PRODUCTS COMPANY, INC	6,000.23	16,643.23
08/13/2019	SERVICE	WINDSHIELDS UNLIMITED 1	421.92	15,973.68
08/13/2019	SERVICE	WINDSTREAM COMMUNICATIONS	1,399.22	39,093.95
08/13/2019	ATTORNEY	WISNER, VICTOR	188.00	22,268.00
08/13/2019	ATTORNEY	WOOD, HARRIS S JR	450.00	30,524.50
08/13/2019	COURT REPORTER	WOOLSEY, KAREN	123.00	5,221.16
08/13/2019	SUPPLIER	WYATT RESOURCES, INC	25,002.95	194,918.47
08/13/2019	SUPPLIER	WYLIE MANUFACTURING CO	175.90	7,914.79
08/13/2019	SERVICE	YELLOWSTONE LANDSCAPE	10,395.08	484,117.80
08/13/2019	ATTORNEY	YEVERINO, FRANK	950.00	16,725.00
08/13/2019	ATTORNEY	ZAND, DEAN PATRICK	255.00	11,142.50
08/13/2019	ATTORNEY	ZAND, JAMIE	210.00	4,083.61
			<u>9,538,240.57</u>	

Note: Checks released prior to 08/13/2019 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 \$690,717.06
- (2): Payroll and Employee Benefits Payments of \$-0-
- (3): Time Sensitive Payments of \$121,913.99

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

Project	Vendor Name	Payment
BEECHNUT: FM 1464 EAST TO LOBERA #13201	ALLGOOD CONSTRUCTION CO INC	257,372.36
GASTON: GREENBUSCH TO KATY FLEW #13311	ALLGOOD CONSTRUCTION CO INC	605,334.55
17114 INTERSECTION IMPROVEMENT	AMANI ENGINEERING, INC	6,476.00
S/O Det Kitchen Ventilation	AMS OF HOUSTON, LLC	109,983.05
Mission Bend Community Center	ARCHI TECHNICS/3, INC	20,401.95
Mission Bend Library	BRODART CO	19.44
GASTON: GREENBUSCH TO KATY FLEW #13311	COBB, FENDLEY & ASSOCIATES INC	6,260.00
2015 CW PARKS BOND PROP 1	GRAINGER	13.26
Mission Bend Library	GRAYBAR ELECTRIC COMPANY, INC	82.24
2015 CW PARKS BOND PROP 1	HOME DEPOT CREDIT SERVICES	54.31
Sheriff Records Div Remodel	HOME DEPOT CREDIT SERVICES	117.91
Bamore to Transport Facility	HUITT-ZOLLARS, INC	21,308.00
Mission Bend Library	INDIA CHILDREN'S PRESS	754.38
2015 CW PARKS BOND PROP 1	JOHNSON SUPPLY	28.11
LADONIA: COMPSTON ST TO BRISCO #13107	JONES & CARTER INC	215.00
Sheriff Records Div Remodel	LOWE'S HOME CENTER	218.78

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
	Bamore to Transport Facility	NWN CORPORATION	60,425.04	
	Mission Bend Library	PARADIGM CONSTRUCTION LLC	149,616.07	
	MO CITY LIBRARY EXPAN PROP 3	PARADIGM CONSTRUCTION LLC	100,040.69	
	SHERIFF ADMIN BLDG PROP 4	PODIUMS DIRECT CO	2,190.00	
	MED EXAMINER OFFICE PROP 4	Q C LABORATORIES, INC	926.00	
	TRAMEL: FROM FB PARKWAY TO FM 521 #746	RPS	21,554.44	
	2015 PROJECT MANAGEMENT	RPS	70,965.74	
	JUSTICE CENTER SECURITY UPGRAD	SECURADYNE SYSTEMS	15,475.72	
	EMS FACILITY IMPROVEMENT PROP4	VCS ARCHITECTS LLC	18,145.00	
	2015 CW PARKS BOND PROP 1	WEISSER ENGINEERING COMPANY	14,380.00	
			<u>1,482,358.04</u>	