

FORT BEND COUNTY

Scheduled Disbursements for August 27, 2019

Except as indicated all checks will be released after Commissioners' Court on August 27, 2019

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
08/20/2019	SUPPLIER	2M BUSINESS PRODUCTS, INC	145.50	731.78
08/27/2019	SUPPLIER	2M BUSINESS PRODUCTS, INC	15.13	746.91
08/27/2019	SUPPLIER	4 IMPRINT, INC	222.34	27,658.40
08/20/2019	SERVICE	A & M WRECKER SERVICE LLC	2,329.00	39,155.00
08/27/2019	SERVICE	A & M WRECKER SERVICE LLC	375.00	39,530.00
08/27/2019	ATTORNEY	ABID, SANA	1,050.00	2,180.00
08/27/2019	ATTORNEY	ABRAHAM, JETTY J	105.04	1,712.54
08/27/2019	SERVICE	ACCESSIBLE DESIGN SOLUTIONS	625.00	625.00
08/20/2019	SUPPLIER	ADEMCO INC DBA ADI	3,907.63	20,537.18 Note: 3
08/27/2019	SUPPLIER	ADEMCO INC DBA ADI	3,239.96	23,777.14
08/20/2019	RENT	ADVENIR AT MILAN	350.00	850.00 Note: 3
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	AGBONLAHOR, PRINCEPAUL ORO	475.00	Note: 1
08/27/2019	EMPLOYEE REIMB.	AHMAD, ADNAN	105.04	253.04
08/20/2019	SUPPLIER	AIR COMMUNICATIONS CO, INC	29,028.00	30,005.84
08/20/2019	ATTORNEY	AL-AMIN, TANIYA	800.00	37,207.50
08/27/2019	ATTORNEY	AL-AMIN, TANIYA	450.00	37,657.50
08/20/2019	ATTORNEY	ALANIZ, SELINA	1,995.00	91,556.25
08/27/2019	ATTORNEY	ALANIZ, SELINA	1,900.00	93,456.25
08/27/2019	EMPLOYEE REIMB.	ALASWAD, AHMAD	156.89	2,345.23
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	ALLEGIANCE BANK	27.00	Note: 1
08/20/2019	EMPLOYEE REIMB.	ALLEN, CAROLYN	94.76	94.76
08/20/2019	SERVICE	ALLIED TIME USA INC	501.00	501.00
08/27/2019	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	2,861.00	87,807.50
08/27/2019	CHILD PROT SVS	ALVAREZ, GABRIELA	586.52	586.52
08/27/2019	SERVICE	AMBIT ENERGY	150.00	9,689.94
08/20/2019	SERVICE	AMBIT ENERGY L P	150.00	9,370.63 Note: 3
08/20/2019	SERVICE	AMBIT ENERGY L P	165.31	9,539.94 Note: 3
08/27/2019	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	193.80	2,409.06
08/20/2019	SUPPLIER	AMERICAN DOOR PRODUCTS INC	435.00	10,951.00
08/20/2019	SUPPLIER	AMERICAN MATERIALS	16,665.95	547,392.42
08/20/2019	SERVICE	AMERICAN MESSAGING SERVICE	15.31	765.64
08/27/2019	CHILD PROT SVS	AMOS-FLOWERS, KIMBERLY R	299.71	1,332.77
08/20/2019	SERVICE	AMS OF HOUSTON, LLC	1,310.61	589,278.90
08/20/2019	SUPPLIER	AMWINS GROUP BENEFITS INC	144,338.25	432,713.73 Note: 3
08/27/2019	CHILD PROT SVS	ANGEL REACH, INC.	1,437.50	1,437.50
08/27/2019	SUPPLIER	ANIXTER, INC	765.17	14,846.97
08/20/2019	SUPPLIER	ANYPROMO, INC	4,694.78	4,694.78
08/20/2019	SUPPLIER	ARCHLOGIX	277.82	3,333.84
08/27/2019	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	5,749.92	135,923.40
08/20/2019	SERVICE	ARTREACH	240.00	1,810.00
08/20/2019	SERVICE	AT & T	7,582.11	191,737.40
08/20/2019	SERVICE	AT & T	92.24	191,829.64
08/27/2019	SERVICE	AT & T	872.84	192,702.48
08/20/2019	SERVICE	AT&T MOBILITY	19.99	388,186.56
08/27/2019	SUPPLIER	ATKINS NORTH AMERICA, INC	4,218.00	60,358.68
08/27/2019	SUPPLIER	AUTOMATED LOGIC CONTRACTING	8,378.29	10,455.99
08/27/2019	MEDICAL	AVANTI ANESTHESIA, P A	252.63	944.93
08/20/2019	SUPPLIER	AXON ENTERPRISE, INC	6,456.00	204,551.12
08/27/2019	ATTORNEY	AZAM, AHMAD GASSAN	1,100.00	30,138.00
08/20/2019	SUPPLIER	B & H PHOTO VIDEO	36.95	22,496.56
08/20/2019	SUPPLIER	BAKER & TAYLOR INC	14,329.03	843,397.26
08/27/2019	SUPPLIER	BAKER & TAYLOR INC	4,792.71	848,189.97
08/20/2019	SUPPLIER	BAKER DISTRIBUTING COMPANY	2,951.84	6,243.85
08/27/2019	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	237.20	6,481.05
08/27/2019	ATTORNEY	BALL, BRANDON	500.00	25,837.50
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	BANKSTON, CHAD	475.00	Note: 1
08/15/2019	FEE OFF/BOND/REGISTRY/TAX	BARBARA K RUNGE	8.00	Note: 1
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	BARKER LAW FIRM PC	144.00	Note: 1
08/20/2019	EMPLOYEE REIMB.	BARNES, DOUG	264.00	624.33
08/20/2019	ATTORNEY	BARRIENTOS, ERNEST	2,200.00	21,005.00
08/20/2019	EMPLOYEE REIMB.	BEAMAN, MELANIE	8.12	165.21
08/27/2019	CHILD PROT SVS	BEARD-CHANEY, GERALDINE	254.40	919.81
08/27/2019	ATTORNEY	BEILUE & STEWART PC	780.00	34,297.50
08/27/2019	ATTORNEY	BELLA, JULIA	3,900.00	10,775.00
08/27/2019	ATTORNEY	BENNETT, JAMES M	24,825.00	106,745.00
08/27/2019	EMPLOYEE REIMB.	BENTANCOURT, ALICIA	43.00	43.00
08/27/2019	EMPLOYEE REIMB.	BERRY, PAM	54.00	54.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	BEXAR COUNTY SHERIFFS OFFI	120.00		Note: 1
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	BEXAR COUNTY SHERIFFS OFFI	60.00		Note: 1
08/27/2019	ENGINEER	BINKLEY & BARFIELD, INC	49,607.10	558,562.58	
08/27/2019	SERVICE	BIO WEST INC	3,548.78	160,543.76	
08/27/2019	ATTORNEY	BLACKFUL, DONNICA M	600.00	1,027.50	
08/20/2019	ATTORNEY	BLACKWELL, LORI	3,300.00	23,025.00	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	BLUE WORLD POOLS OF NEVADA	13.00		Note: 1
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	BOADO, ALICIA	475.00		Note: 1
08/20/2019	SUPPLIER	BOB BARKER COMPANY, INC	16,665.87	162,482.35	
08/27/2019	SUPPLIER	BOB BARKER COMPANY, INC	70.20	162,552.55	
08/27/2019	ATTORNEY	BOOKER, KEYSHA L	620.00	9,595.00	
08/20/2019	SUPPLIER	BORDEN DAIRY COMPANY	900.00	14,665.88	Note: 3
08/27/2019	SUPPLIER	BORDEN DAIRY COMPANY	1,025.00	15,690.88	
08/20/2019	EMPLOYEE REIMB.	BORREGO, CAROL	110.00	915.96	
08/20/2019	SUPPLIER	BOUND TREE MEDICAL LLC	2,324.76	363,186.72	
08/27/2019	SUPPLIER	BOUND TREE MEDICAL LLC	12,111.47	375,298.19	
08/20/2019	ATTORNEY	BOURGEOIS, SUSAN	555.00	62,081.25	
08/20/2019	SERVICE	BPS PROFESSIONAL SERVICES	15,376.88	168,271.09	
08/20/2019	ATTORNEY	BRASHER, HUGH S	2,050.00	20,556.25	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	BRAZORIA COUNTY CLERK	10.00		Note: 1
08/27/2019	SERVICE	BRAZOS BEND GUARDIANSHIP	3,355.69	75,730.97	
08/27/2019	EMPLOYEE REIMB.	BRIDGES, CHAD	960.00	1,345.00	
08/27/2019	SERVICE	BRINKS, INC	25,910.50	25,910.50	
08/27/2019	SUPPLIER	BROOKSHIRE STEEL	312.00	830.84	
08/20/2019	SUPPLIER	BROTHERS PRODUCE, INC	535.57	10,928.19	Note: 3
08/27/2019	SUPPLIER	BROTHERS PRODUCE, INC	872.05	11,800.24	
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	BROUSSARD, CHERYL DENISE	475.00		Note: 1
08/20/2019	SUPPLIER	BROWNELL'S, INC	306.05	624.96	
08/20/2019	SERVICE	BRUMFIELD SANITATION	2,290.00	28,799.00	
08/20/2019	ATTORNEY	BRYANT, KEN	1,000.00	189,162.50	
08/20/2019	ATTORNEY	BUSSELL, JERRY W	620.00	620.00	
08/27/2019	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	31,690.00	2,246,168.51	
08/20/2019	ATTORNEY	CALEHR, HARUN	1,200.00	2,062.50	
08/27/2019	EMPLOYEE REIMB.	CALVIT, MICHAEL	25.44	226.14	
08/27/2019	RENT	CAMPANILE AT JONES CREEK	350.00	350.00	
08/20/2019	ATTORNEY	CANNON, LENNEA	930.00	23,025.00	
08/20/2019	ATTORNEY	CAPETILLO, ADAM	10,387.50	10,387.50	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	CARDONA, MIGUEL ANGEL	475.00		Note: 1
08/27/2019	EMPLOYEE REIMB.	CARPENTER-LEWIS, MARILYN	11.44	126.63	
08/20/2019	SUPPLIER	CARROLL'S DISCOUNT FURNITU	1,105.00	57,828.90	
08/20/2019	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	4,000.00	42,000.00	
08/20/2019	ATTORNEY	CARTER, JEFFREY	420.00	88,588.75	
08/20/2019	ATTORNEY	CARTER, RACHELLE	500.00	15,970.00	
08/14/2019	FEE OFF/BOND/REGISTRY/TAX	CASTRO, PETER FRANK	1,000.00		Note: 1
08/27/2019	SUPPLIER	CDW GOVERNMENT LLC	193.96	70,823.52	
08/20/2019	SUPPLIER	CENTER POINT LARGE PRINT	894.00	5,364.00	
08/20/2019	SUPPLIER	CENTERPOINT ENERGY	29.28	213,860.03	Note: 3
08/20/2019	SUPPLIER	CENTERPOINT ENERGY	171.82	214,031.85	Note: 3
08/27/2019	SUPPLIER	CENTERPOINT ENERGY	72.35	214,104.20	
08/20/2019	SERVICE	CENTERPOINT ENERGY ENTEX	562.26	81,079.87	
08/27/2019	SERVICE	CENTERPOINT ENERGY ENTEX	93.27	81,173.14	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	CERTIFIED FUNDING LP	17.00		Note: 1
08/20/2019	SERVICE	CERTIFIED LABORATORIES	9,820.80	139,484.50	
08/20/2019	SUPPLIER	CHALK'S TRUCK PARTS, INC	135.21	41,308.89	
08/20/2019	SUPPLIER	CHAMPION FASTENER AND	2,348.60	7,694.64	
08/20/2019	ATTORNEY	CHIANG, JENNIFER C	1,955.40	62,134.90	
08/27/2019	ATTORNEY	CHIANG, JENNIFER C	1,985.40	64,120.30	
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	CHINAZA OKEKE	80.00		Note: 1
08/20/2019	SUPPLIER	CINTAS	5,215.71	101,857.06	
08/27/2019	SUPPLIER	CINTAS	1,960.50	103,817.56	
08/27/2019	SUPPLIER	CIRRO ENERGY	300.00	2,534.64	
08/27/2019	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	44.09	8,947.36	
08/27/2019	SERVICE	CITY OF FULSHEAR	26,533.04	246,550.54	
08/27/2019	SERVICE	CITY OF HOUSTON, WATER DEPT	438.14	140,799.74	
08/20/2019	SERVICE	CITY OF MISSOURI CITY	1,488.89	2,630,118.50	
08/20/2019	SERVICE	CITY OF ROSENBERG	55.00	2,129,376.21	
08/27/2019	SERVICE	CITY OF ROSENBERG	100.27	2,129,476.48	
08/27/2019	SUPPLIER	CITY OF SIMONTON	604.01	12,976.44	
08/27/2019	SERVICE	CITY OF SUGAR LAND	483.07	2,621,970.46	
08/27/2019	ENGINEER	CIVIL TECH ENGINEERING, INC	1,164.00	261,976.50	
08/20/2019	SUPPLIER	CIVILTECH ENGINEERING, INC	37,839.00	248,026.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
08/27/2019	EMPLOYEE REIMB.	CLARKE, MARK	126.00	126.00
08/20/2019	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	3,125.90	183,950.86
08/27/2019	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,148.12	185,098.98
08/16/2019	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,275.00	28,305.00 Note: 2
08/27/2019	SUPPLIER	COASTAL BUTANE SERVICE CO	60.00	14,497.60
08/20/2019	SUPPLIER	COIN COPIERS INC	425.00	19,000.00
08/20/2019	SUPPLIER	COLE & WILSON, LLC	2,462.58	55,384.39
08/16/2019	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	12,738.55 Note: 2
08/20/2019	EMPLOYEE REIMB.	COLLEENA PAYNE	325.36	677.69
08/20/2019	EMPLOYEE REIMB.	COLLIER, DENNIS	151.00	151.00
08/20/2019	SERVICE	COMCAST OF HOUSTON	90.44	14,700.96
08/20/2019	SERVICE	COMCAST OF HOUSTON	120.21	14,821.17
08/20/2019	SERVICE	COMCAST OF HOUSTON	103.53	14,924.70
08/20/2019	SERVICE	COMCAST OF HOUSTON	103.53	15,028.23
08/20/2019	SERVICE	COMCAST OF HOUSTON	277.39	15,305.62
08/27/2019	SERVICE	COMCAST OF HOUSTON	75.31	15,380.93
08/16/2019	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,312.50 Note: 2
08/20/2019	SUPPLIER	COMPACT DISC SOURCE	2,576.55	23,603.25
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	COMPLETE PROPERTY SERVICES	1,426.78	Note: 1
08/27/2019	SUPPLIER	COMPUCYCLE, INC	1,492.80	7,001.10
08/20/2019	SERVICE	CONCORD TRAVEL	1,788.00	11,672.70 Note: 3
08/27/2019	SERVICE	CONDREY, JIM	900.00	11,215.80
08/20/2019	SUPPLIER	CONROE WOOD PRODUCTS, INC	12,685.75	179,584.49
08/20/2019	ATTORNEY	COOK, LEWIS E	1,000.00	41,775.00
08/27/2019	ATTORNEY	COOK, LEWIS E	1,525.00	43,300.00
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	COOK, WAYLAND EVERETT	475.00	Note: 1
08/20/2019	SUPPLIER	CORE & MAIN LP	25,117.14	103,318.62
08/27/2019	SUPPLIER	CORE & MAIN LP	8,960.80	112,279.42
08/20/2019	SUPPLIER	CORPORATE OUTFITTERS	1,250.00	97,790.40
08/27/2019	SUPPLIER	CORPORATE OUTFITTERS	5,053.00	102,843.40
08/20/2019	SUPPLIER	CORRAL WESTERN WEAR	79.99	2,428.64
08/27/2019	EMPLOYEE REIMB.	COULTER, SARAH	54.00	54.00
08/20/2019	ATTORNEY	COX, LEE D	450.00	18,825.00
08/27/2019	ATTORNEY	COX, LEE D	550.00	19,375.00
08/27/2019	ATTORNEY	CRAIG, DION A	1,050.00	7,795.00
08/27/2019	SERVICE	CRAIN GROUP	488,424.72	2,450,499.31
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	CROUCH LAW FIRM	13.00	Note: 1
08/20/2019	EMPLOYEE REIMB.	CUNNINGHAM, APRIL	94.76	94.76
08/20/2019	SUPPLIER	D L ELLIOTT ENTERPRISES, I	153,495.00	464,912.68
08/15/2019	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	80.00	Note: 1
08/27/2019	ENGINEER	DANNENBAUM ENGINEERING CORP	75,338.05	1,276,463.45
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	DARIUS LERCH	7.48	Note: 1
08/27/2019	EMPLOYEE REIMB.	D'ARMOND, PERRI	857.00	2,821.43
08/20/2019	SUPPLIER	DATAVOX, INC	2,335.50	947,938.84
08/20/2019	ATTORNEY	DAVE, RADHIKA B	1,950.00	65,034.00
08/27/2019	ATTORNEY	DAVE, RADHIKA B	1,502.50	66,536.50
08/20/2019	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,502.43	176,316.92
08/27/2019	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,734.28	179,051.20
08/27/2019	ATTORNEY	DAVIS, JOHN SHANNON	700.00	40,193.25
08/20/2019	ATTORNEY	DAVIS, TIMBERLY JAMAL	600.00	33,097.00
08/20/2019	ATTORNEY	DAY, JESSICA	500.00	13,787.50
08/27/2019	VISITING JUDGE	DEAN, SHERILL Y	53.59	53.59
08/20/2019	ONE TIME VENDOR	DECO CONSTRUCTION GROUP	25.00	25.00
08/20/2019	SUPPLIER	DELL MARKETING L P	774.02	920,978.70
08/27/2019	SUPPLIER	DELL MARKETING L P	3,706.75	924,685.45
08/20/2019	SUPPLIER	DEPARTMENT OF STATE HEALTH	102.03	5,303.52
08/20/2019	RENT	DESEO AT GRAND MISSION	350.00	1,200.00 Note: 3
08/27/2019	EMPLOYEE REIMB.	DESMOND, FRANCES	237.80	248.82
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	DHUKKA, NOORAIN MEHDI	475.00	Note: 1
08/20/2019	ATTORNEY	DICK, CHAD	690.00	9,100.00
08/20/2019	SERVICE	DICK'S AUTO ELECTRIC	295.00	5,207.00
08/20/2019	SUPPLIER	DIRECT ENERGY, L P	150.00	10,316.12 Note: 3
08/20/2019	SUPPLIER	DIRECT ENERGY, L P	150.00	10,466.12 Note: 3
08/27/2019	SUPPLIER	DIRECT ENERGY, L P	150.00	10,616.12
08/20/2019	SUPPLIER	DISCOUNT HITCH	4,074.99	7,094.98
08/20/2019	SUPPLIER	DITTERT RUBBER STAMP, LTD	75.61	13,241.45
08/27/2019	SUPPLIER	DITTERT RUBBER STAMP, LTD	118.29	13,359.74
08/27/2019	SUPPLIER	DOLPHIN GRAPHICS	208.25	729.37
08/20/2019	SERVICE	DOWLEY SECURITY SYSTEMS, I	4,124.50	205,291.08
08/27/2019	SERVICE	DOWLEY SECURITY SYSTEMS, INC	2,675.00	207,966.08
08/27/2019	ATTORNEY	DUCKETT, TONY K	1,350.00	37,302.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	DUGGINS WREN MANN & ROMERO	14.00		Note: 1
08/16/2019	EE BENEFIT/PAYROLL	ECMC	2.30	235.90	Note: 2
08/20/2019	SUPPLIER	ELP ENTERPRISES INC	1,766.96	239,442.72	
08/27/2019	SUPPLIER	ELP ENTERPRISES INC	1,279.03	240,721.75	
08/20/2019	RENT	EMMAUS HOUSING PARTNERS LT	350.00	3,893.00	Note: 3
08/20/2019	SERVICE	ENTERPRISE RENT A CAR	900.00	73,770.00	
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	ERAKA CHILDS	88.00		Note: 1
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	ERTIMEH, ANAS ABDEL-SALAM	712.50		Note: 1
08/20/2019	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,328.00	110,278.00	
08/27/2019	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	959.00	111,237.00	
08/20/2019	SUPPLIER	ESRI, INC	1,914.25	30,764.51	
08/20/2019	EMPLOYEE REIMB.	ESTRADA, OSCAR	6.38	96.38	
08/27/2019	SUPPLIER	EWING IRRIGATION PRODUCTS	585.56	3,303.23	
08/27/2019	ATTORNEY	FADEN, CARY M	2,150.00	125,431.25	
08/20/2019	RENT	FALCON POINTE APARTMENTS	350.00	4,049.00	Note: 3
08/20/2019	RENT	FALCON POINTE APARTMENTS	350.00	4,049.00	Note: 3
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	FARIMAN SAFAVI	5.00		Note: 1
08/20/2019	SUPPLIER	FASTENAL COMPANY	525.26	29,597.49	
08/27/2019	SUPPLIER	FASTENAL COMPANY	660.21	30,257.70	
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	FATEEN, ALI	475.00		Note: 1
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	FATEEN, ALI	475.00		Note: 1
08/14/2019	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	30,522.66		Note: 1
08/15/2019	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,686.99	4,175,306.48	Note: 2
08/16/2019	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	198,968.35	4,374,274.83	Note: 2
08/20/2019	SERVICE	FBC HWY INSPECTION FEE ACC	81.75	8,789.25	
08/27/2019	SERVICE	FBC HWY INSPECTION FEE ACCT	256.00	9,045.25	
08/15/2019	EE BENEFIT/PAYROLL	FBC SECTION 125	992.12	681,931.27	Note: 2
08/16/2019	EE BENEFIT/PAYROLL	FBC SECTION 125	32,415.97	714,347.24	Note: 2
08/20/2019	SUPPLIER	FIESTA MART 6	677.27	35,385.24	Note: 3
08/20/2019	SUPPLIER	FINNEGAN AUTO LP	1,322.74	45,557.91	
08/27/2019	SUPPLIER	FINNEGAN AUTO LP	400.04	45,957.95	
08/27/2019	SUPPLIER	FIRE CO	138.00	7,299.42	
08/20/2019	SUPPLIER	FIRST CHOICE POWER	97.44	5,804.68	Note: 3
08/27/2019	SERVICE	FIRST SOUTHWEST	3,500.00	7,000.00	
08/20/2019	SERVICE	FIRST TRANSIT, INC	9,847.54	4,355,927.74	Note: 3
08/27/2019	SERVICE	FLEX OIL SERVICE	41.25	386.25	
08/27/2019	SUPPLIER	FLOOR AND DECOR OUTLETS OF	4,375.55	4,375.55	
08/20/2019	ONE TIME VENDOR	FLOR, ESTELA	250.00	250.00	
08/20/2019	SUPPLIER	FLOWERS BAKING CO OF HOUST	212.76	3,890.54	Note: 3
08/27/2019	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	235.58	4,126.12	
08/20/2019	SERVICE	FORT BEND BODY SHOP	2,670.14	283,472.91	
08/27/2019	SERVICE	FORT BEND BODY SHOP	4,886.90	288,359.81	
08/27/2019	SUPPLIER	FORT BEND CO MUD #23	45.80	1,393.08	
08/27/2019	SERVICE	FORT BEND CO MUD #42	84.92	140.80	
08/27/2019	SERVICE	FORT BEND CO WOMEN'S CENTER	7,659.91	116,199.64	
08/16/2019	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,205.00	27,690.00	Note: 2
08/15/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	97.77		Note: 1
08/15/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	10.00		Note: 1
08/15/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	100.00		Note: 1
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	14.29		Note: 1
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	87.35		Note: 1
08/20/2019	SERVICE	FORT BEND COUNTY FRESH WAT	187.39	2,749.32	
08/20/2019	SERVICE	FORT BEND COUNTY MUD #19	109,467.03	201,922.50	
08/27/2019	SERVICE	FORT BEND COUNTY MUD #19	150.00	202,072.50	
08/20/2019	SUPPLIER	FORT BEND COUNTY MUD #26	83.78	558.49	Note: 3
08/20/2019	SUPPLIER	FORT BEND COUNTY MUD 30	83.10	593.50	Note: 3
08/27/2019	SUPPLIER	FORT BEND COUNTY MUD 30	31.60	625.10	
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY TREASURER	3,768.93		Note: 1
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY TREASURER	803.39		Note: 1
08/27/2019	MEDICAL	FORT BEND FAMILY HEALTH CENTER	514.32	1,320,433.65	
08/20/2019	SERVICE	FORT BEND HERALD	173.53	17,513.34	
08/27/2019	SERVICE	FORT BEND HERALD	151.00	17,664.34	
08/20/2019	SERVICE	FORT BEND HISTORY ASSOCIAT	31,250.00	125,000.00	
08/27/2019	SUPPLIER	FORT BEND HYDRAULICS INC	309.60	47,633.77	
08/20/2019	SERVICE	FORT BEND MUD #152	82.00	82.00	Note: 3
08/20/2019	SUPPLIER	FORT BEND REGIONAL COUNCIL	1,877.79	356,218.04	
08/27/2019	SERVICE	FORT BEND SENIORS MEALS ON	4,175.06	59,089.72	
08/20/2019	SERVICE	FORT BEND WOMEN'S CENTER	7,210.22	108,539.73	Note: 3
08/20/2019	ATTORNEY	FOSTER, LONNIE	825.00	24,549.25	
08/20/2019	SUPPLIER	FRAZER, LTD	14,215.06	40,472.47	
08/20/2019	SUPPLIER	GALLS, LLC	16,153.84	571,328.40	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
08/27/2019	SUPPLIER	GALLS, LLC	4,524.00	575,852.40	
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	GARCIA, JESSE T	475.00		Note: 1
08/27/2019	ATTORNEY	GARRETT, FRED L	1,800.00	12,186.50	
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	GARTICA, MELINDA WHITE	744.40		Note: 1
08/20/2019	ATTORNEY	GASKILL, EDWARD W	3,982.50	64,968.00	
08/27/2019	ATTORNEY	GASKILL, EDWARD W	1,950.00	66,918.00	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	GATEWAY MORTGAGE GROUP LLC	13.00		Note: 1
08/20/2019	SERVICE	GDI TIMS	12.96	231.66	
08/27/2019	CHILD PROT SVS	GERESCHER, CARLA	590.75	1,750.60	
08/27/2019	SUPPLIER	GEXA ENERGY CORP	150.00	3,600.50	
08/20/2019	ATTORNEY	GILBERT, STEVEN J	600.00	105,771.75	
08/20/2019	SERVICE	GILLEN PEST CONTROL, INC	179.50	57,437.00	
08/27/2019	SERVICE	GILLEN PEST CONTROL, INC	64.50	57,501.50	
08/20/2019	ATTORNEY	GISENTANER, CHRISTOPHER F	750.00	4,025.00	
08/20/2019	COURT REPORTER	GLADNEY-O'NEILL, SUZANNE	310.00	310.00	
08/20/2019	SERVICE	GLAZIER FOODS COMPANY	2,570.54	71,785.12	Note: 3
08/27/2019	SERVICE	GLAZIER FOODS COMPANY	1,489.60	73,274.72	
08/27/2019	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	720.90	15,229.13	
08/20/2019	ATTORNEY	GODFREY, SALLIE	2,081.25	7,263.75	
08/27/2019	ATTORNEY	GODFREY, SALLIE	637.50	7,901.25	
08/27/2019	EMPLOYEE REIMB.	GONZALES, CRYSTAL	44.73	44.73	
08/20/2019	ATTORNEY	GONZALEZ, LISA MARIE	4,125.00	34,825.75	
08/27/2019	ATTORNEY	GONZALEZ, LISA MARIE	712.50	35,538.25	
08/20/2019	ATTORNEY	GONZALEZ, RALPH	2,162.50	44,025.00	
08/27/2019	ATTORNEY	GONZALEZ, RALPH	2,000.00	46,025.00	
08/27/2019	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	224.00	142,302.52	
08/20/2019	SUPPLIER	GRAINGER	1,798.32	160,717.91	
08/27/2019	SUPPLIER	GRAINGER	4,662.21	165,380.12	
08/27/2019	SERVICE	GRAND MISSION MUD #1	274.06	4,388.39	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	GREEN KRISINA	475.00		Note: 1
08/20/2019	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	8,965.73	Note: 3
08/27/2019	SUPPLIER	GREEN MOUNTAIN ENERGY	500.00	9,465.73	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	GREEN, REGINALD	475.00		Note: 1
08/27/2019	EMPLOYEE REIMB.	GRIGAR, DWAYNE	380.91	824.75	
08/20/2019	EMPLOYEE REIMB.	GRIMMER, RODNEY	198.00	360.00	
08/27/2019	ATTORNEY	GROTHAUS, REBECCA	1,035.00	5,640.00	
08/20/2019	SUPPLIER	GT DISTRIBUTORS, INC	107.84	17,772.21	
08/27/2019	SUPPLIER	GUESS GROUP, INC	6,987.50	94,212.75	
08/27/2019	MEDICAL	GULF COAST CANCER AND	365.14	27,843.87	
08/27/2019	MEDICAL	GULF COAST ONCOLOGY ASSOCIATES	71.93	6,120.86	
08/20/2019	SUPPLIER	GULF COAST PAPER COMPANY	1,403.41	464,844.81	
08/27/2019	SUPPLIER	GULF COAST PAPER COMPANY	3,399.97	468,244.78	
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	GUS PAPPAS	5.00		Note: 1
08/27/2019	SUPPLIER	HALFF ASSOCIATES INC	22,787.95	298,393.54	
08/20/2019	ATTORNEY	HALL, CHABLI S	750.00	23,555.50	
08/27/2019	EMPLOYEE REIMB.	HANSEN, CORY	198.00	198.00	
08/27/2019	MEDICAL	HARRIS CO HOSPITAL DISTRICT	1,722.00	29,812.00	
08/20/2019	SERVICE	HARRIS CO TOLL RD AUTHORIT	391,714.08	4,533,944.08	Note: 3
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/16/2019	EE BENEFIT/PAYROLL	HARTFORD LIFE	411.71	6,792.71	Note: 2
08/27/2019	ATTORNEY	HASANALI, SOHAIL	105.04	740.04	
08/27/2019	EMPLOYEE REIMB.	HAWKINS, GREGORY	126.00	126.00	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	HAYES, JOHN	475.00		Note: 1
08/27/2019	OUTSIDE COUNSEL	HAYNES AND BOONE LLP	17,327.50	17,327.50	
08/20/2019	SUPPLIER	HAYS COUNTY TREASURER	10,047.00	292,157.55	
08/27/2019	ATTORNEY	HECKER, DON A	750.00	86,835.00	
08/16/2019	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,393.59	41,559.59	Note: 2
08/20/2019	SUPPLIER	HELENA AGRI-ENTERPRISES LL	519.60	65,311.60	
08/20/2019	SUPPLIER	HELFMAN FORD INC	588.00	555,291.57	
08/27/2019	SUPPLIER	HELFMAN FORD INC	1,360.23	556,651.80	
08/20/2019	SUPPLIER	HERBERT L JAMISON & CO, LL	2,012.85	41,458.17	
08/20/2019	SUPPLIER	HERITAGE FOOD SERVICE GROU	451.12	13,803.97	
08/20/2019	INVESTIGATOR	HERMANN, COLLEEN P	225.00	16,667.82	Note: 3
08/27/2019	INVESTIGATOR	HERMANN, COLLEEN P	950.00	17,617.82	
08/20/2019	SERVICE	HERNANDEZ FUNERAL HOME	5,219.00	95,982.00	Note: 3
08/27/2019	SERVICE	HERNANDEZ FUNERAL HOME	5,530.00	101,512.00	
08/20/2019	ATTORNEY	HILL, TIFFANY M	1,475.00	10,482.50	
08/27/2019	ATTORNEY	HILL, TIFFANY M	4,625.00	15,107.50	
08/20/2019	SUPPLIER	HI-TECH HOOD MASTERS	400.00	2,075.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
08/27/2019	SUPPLIER	HAVINKA EQUIPMENT COMPANY	92.27	7,406.84
08/20/2019	SUPPLIER	HOBART SERVICE	305.25	305.25
08/20/2019	SUPPLIER	HOME DEPOT CREDIT SERVICES	285.39	66,133.76
08/27/2019	SUPPLIER	HOME DEPOT CREDIT SERVICES	74.82	66,208.58
08/27/2019	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	141,400.00
08/20/2019	RENT	HOMETOWNE ON BELLFORT LP	350.00	23,567.00 Note: 3
08/27/2019	EMPLOYEE REIMB.	HORACE, JERRELL	178.12	471.79
08/27/2019	MEDICAL	HOUSTON EYE ASSOCIATES	134.45	7,127.36
08/27/2019	SUPPLIER	HOUSTON FREIGHTLINER	1,108.59	787,028.84
08/20/2019	SUPPLIER	HOUSTON FREIGHTLINER, INC	229.30	785,920.25
08/20/2019	MEDICAL	HOUSTON MEDICAL TESTING	12,023.50	77,015.30
08/27/2019	SERVICE	HRBACEK, DEAN A	900.00	5,100.00
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	HUFF, DELEON III	475.00	
08/27/2019	SERVICE	HUITT-ZOLLARS, INC	51,857.68	1,504,777.68
08/27/2019	ATTORNEY	HUNTER, DAVID	1,500.00	12,750.00
08/20/2019	OUTSIDE COUNSEL	HUNTON ANDREWS KURTH LLP	2,016.86	710,140.07
08/27/2019	OUTSIDE COUNSEL	HUNTON ANDREWS KURTH LLP	51,250.00	761,390.07
08/20/2019	SUPPLIER	HUNTON DISTRIBUTION GROUP	3,660.66	8,656.17
08/27/2019	ENGINEER	IDS ENGINEERING GROUP	9,163.87	323,482.87
08/20/2019	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	98,079.48
08/20/2019	SUPPLIER	INGRAM LIBRARY SERVICES	2,287.14	76,259.47
08/20/2019	SUPPLIER	INKBLOTS	25.00	13,312.00
08/20/2019	SERVICE	INSURANCE CLAIMS APPRAISAL	485.00	11,074.25
08/15/2019	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	54,314.53	34,573,597.86 Note: 2
08/16/2019	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,507,850.74	36,081,185.22 Note: 2
08/16/2019	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	263.38	36,081,448.60 Note: 2
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	IOCOVELLO, MARK ANTHONY	712.50	
08/27/2019	INVESTIGATOR	IRONHORSE SECURITY &	915.00	5,254.50
08/27/2019	EMPLOYEE REIMB.	IRWIN, DONALD	37.61	757.33
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	ISABEL VILLASANA	11,111.85	
08/27/2019	SERVICE	ISI CONTRACTING, INC	149,383.25	2,394,776.90
08/27/2019	SUPPLIER	ITERIS, INC	12,500.00	217,596.45
08/27/2019	EMPLOYEE REIMB.	JACKON, PENNIE	1,195.32	1,195.32
08/20/2019	SERVICE	JACKS LOCK & SAFE, INC	8.00	8,722.00
08/27/2019	SERVICE	JACKS LOCK & SAFE, INC	179.00	8,901.00
08/27/2019	ATTORNEY	JACKSON, B KEITH SR	375.00	6,275.00
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	JACKSON, JAMARION TAYLOR	475.00	
08/27/2019	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	64,721.81	1,679,806.87
08/20/2019	SUPPLIER	JAMES PUBLISHING, INC	184.00	3,569.95
08/27/2019	EMPLOYEE REIMB.	JANSSEN, GARY D	189.14	1,468.43
08/20/2019	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,135.00	73,546.54
08/20/2019	SUPPLIER	JEE WHOLESALE TIRES	351.45	5,078.54
08/15/2019	FEE OFF/BOND/REGISTRY/TAX	JEFFREY ORTIZ	14,900.00	
08/20/2019	SERVICE	JENKINS, WILLIAM JR	1,680.00	12,200.00
08/15/2019	FEE OFF/BOND/REGISTRY/TAX	JENNIFER L BAKER	4.00	
08/20/2019	SUPPLIER	JOHNSON SUPPLY	57.41	53,238.21
08/27/2019	SUPPLIER	JOHNSON SUPPLY	158.92	53,397.13
08/27/2019	ATTORNEY	JOHNSON, KATHY J	1,320.00	20,441.25
08/27/2019	ATTORNEY	JOHNSON, SUZIE	555.00	16,948.75
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	JOHNSON, TYRIQUE	475.00	
08/27/2019	EMPLOYEE REIMB.	JONES, TENNILLE	202.94	1,694.98
08/15/2019	SERVICE	JPMORGAN CHASE PCARD	171,060.58	1,613,442.88 Note: 2
08/27/2019	SERVICE	JUST ENERGY	275.98	18,583.28
08/20/2019	ATTORNEY	KAMAL, FARAH	675.00	6,600.00
08/27/2019	ATTORNEY	KAMAL, FARAH	945.00	7,545.00
08/27/2019	SERVICE	KEE, WILLIAM D III	900.00	8,848.38
08/27/2019	SERVICE	KELLY R KALUZA AND ASSOC INC	1,800.00	66,437.50
08/27/2019	ATTORNEY	KERR, HENDERSHOT & CANNON, PC	1,035.00	24,060.00
08/20/2019	EMPLOYEE REIMB.	KEULING, SHELENE	41.76	484.88
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	KHAN, ZOHAIB AHMED	475.00	
08/20/2019	ONE TIME VENDOR	KIDS RESORT	50.00	50.00
08/20/2019	SUPPLIER	KIEFER AQUATICS	2,322.60	2,322.60
08/27/2019	SUPPLIER	KIEFER AQUATICS	998.34	3,320.94
08/20/2019	ATTORNEY	KINCADE, JAMES P C	390.00	22,686.18
08/27/2019	ATTORNEY	KINCADE, JAMES P C	465.00	23,151.18
08/20/2019	EMPLOYEE REIMB.	KINDELL, MARILYNN	90.00	1,254.83
08/27/2019	COURT REPORTER	KING-WITTU, ELIZABETH	981.00	28,301.81
08/27/2019	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,600.00	51,507.50
08/27/2019	RENT	KMIECIK, RANDAL	1,200.00	1,930.00
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	KNIGHT, EVA	475.00	
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	KNIGHT, EVA	950.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
08/20/2019	RENT	KNIGHTS INN	904.15	30,034.60	Note: 3
08/20/2019	RENT	KNIGHTS INN	674.10	30,708.70	Note: 3
08/20/2019	RENT	KNIGHTS INN	337.05	31,045.75	Note: 3
08/27/2019	RENT	KNIGHTS INN	337.05	31,382.80	
08/27/2019	ATTORNEY	KOEN, CHARLES	337.50	22,315.00	
08/20/2019	SERVICE	KONE INC	530.67	112,388.59	
08/27/2019	SUPPLIER	KONICA MINOLTA BUSINESS	567.15	28,965.60	
08/20/2019	ATTORNEY	KRATOCHVIL, REBEKAH	4,060.00	51,983.75	
08/20/2019	SUPPLIER	LABEL OUTFITTERS INC	333.79	1,421.93	
08/27/2019	RENT	LAMAR PARK APARTMENTS	2,263.85	22,183.48	
08/20/2019	RENT	LANDMARK AT SUGAR LAND	350.00	1,050.00	Note: 3
08/20/2019	ATTORNEY	LANE, BRYAN ANTHONY	1,640.00	70,365.00	
08/20/2019	EMPLOYEE REIMB.	LARSON, SUEANNE	19.14	335.45	
08/20/2019	SERVICE	LASER TECHNOLOGY, INC	2,859.00	2,859.00	
08/27/2019	ATTORNEY	LAWRENCE, JASON	600.00	2,025.00	
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	LAWSON, SHAYLA KATRICE	475.00		Note: 1
08/27/2019	ATTORNEY	LAZARINE, DANIEL	9,137.50	47,345.00	
08/20/2019	CHILD PROT SVS	LEE, DEBRA Y	24.00	72.00	Note: 3
08/20/2019	ATTORNEY	LEEDS, JACQUES PIERRE	550.00	7,062.50	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	LEGALZOOM	6.00		Note: 1
08/27/2019	EMPLOYEE REIMB.	LESSEY-STALLWORTH, ALISHA	91.58	488.52	
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	LESTER R BUZBEE III	91.00		Note: 1
08/27/2019	ATTORNEY	LEVY, ELAN	250.00	27,143.75	
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	LEWIS, JAMES SETH	475.00		Note: 1
08/20/2019	ATTORNEY	LEWIS, JORDAN E	1,845.00	12,340.00	
08/27/2019	RENT	LIENDRO, JESUS	350.00	350.00	
08/15/2019	FEE OFF/BOND/REGISTRY/TAX	LILIAN OLUCHI AUDU	8.00		Note: 1
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	LILLIAN HENRY	71.00		Note: 1
08/27/2019	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	5,705.79	45,257.06	
08/15/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	1,790.07		Note: 1
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/20/2019	SUPPLIER	LIQUID ENVIRONMENTAL SOLUT	891.00	4,158.00	
08/27/2019	SERVICE	LITERACY COUNCIL OF FORT BEND	3,378.07	36,897.66	
08/20/2019	ENGINEER	LJA ENGINEERING, INC	4,554.50	670,423.30	
08/27/2019	ENGINEER	LJA ENGINEERING, INC	30,092.06	700,515.36	
08/20/2019	ATTORNEY	LOPEZ, LINDSAY R	1,450.00	17,431.25	
08/27/2019	ATTORNEY	LOPEZ, LINDSAY R	15,800.00	33,231.25	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	LOPEZ, NAHUM MEJIA	475.00		Note: 1
08/20/2019	INTERPRETER	LOPEZ-FLORES, CECILIA	2,035.97	2,035.97	
08/27/2019	EMPLOYEE REIMB.	LOPICCOLO, SAL	191.26	864.78	
08/20/2019	ATTORNEY	LOVE, SHANNON LEIGH	450.00	145,804.50	
08/20/2019	SUPPLIER	LOWE'S HOME CENTER	498.64	23,423.74	
08/20/2019	EXPERT WITNESS	LPR INVESTIGATIONS	3,000.00	3,000.00	
08/27/2019	SUPPLIER	LUCRUM INVESTMENTS LLC	6,730.64	68,704.05	
08/15/2019	FEE OFF/BOND/REGISTRY/TAX	LUIS REYES ET AL AND	40,697.30		Note: 1
08/27/2019	EMPLOYEE REIMB.	LUKOSE, DAVID	64.38	258.27	
08/20/2019	ATTORNEY	LUSK, NANCY E	630.00	59,564.12	
08/20/2019	SUPPLIER	LYRISIS	200.00	200.00	
08/20/2019	SUPPLIER	M & D SUPPLY	134.02	7,964.53	
08/20/2019	CHILD PROT SVS	MACON, GABRIELLE NICOLE	70.90	70.90	Note: 3
08/20/2019	EMPLOYEE REIMB.	MALDONADO, YVETTE R	21.75	1,000.97	
08/20/2019	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,040.00	43,655.98	
08/27/2019	ATTORNEY	MALJOVEC, JORDEN ROSEN	500.00	44,155.98	
08/20/2019	ATTORNEY	MALONEY, ZACHARY	2,000.00	49,762.50	
08/20/2019	EMPLOYEE REIMB.	MANNINO, VINCENT	976.00	1,366.89	
08/27/2019	SUPPLIER	MARATHON FITNESS	250.00	17,448.10	
08/20/2019	SUPPLIER	MARK'S PLUMBING PARTS	197.95	102,227.76	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	MARQUIS AT GRAND LAKES	1,257.11		Note: 1
08/20/2019	ATTORNEY	MARTINDALE, DAVID L	3,850.00	50,038.00	
08/27/2019	ATTORNEY	MARTINDALE, DAVID L	1,600.00	51,638.00	
08/20/2019	ATTORNEY	MARTINEZ, MARIO A	2,229.55	15,024.85	
08/20/2019	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,897.50	61,401.25	
08/27/2019	ATTORNEY	MARTINEZ, STEVEN SCOTT	275.00	61,676.25	
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	MARVE MOSS	5,712.43		Note: 1
08/20/2019	CHILD PROT SVS	MAYES, MELINDA R	300.00	1,191.67	Note: 3
08/20/2019	ATTORNEY	MC DANIEL, CAROLYN	950.00	49,904.50	
08/27/2019	CHILD PROT SVS	MCANULTY, CURTIS	900.00	900.00	
08/20/2019	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	81.20	1,265.12	
08/27/2019	SERVICE	MCDONALD & WESSENDORFF	142.00	25,428.38	
08/27/2019	EMPLOYEE REIMB.	MCDONALD, STEVEN	388.73	982.73	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
08/27/2019	EMPLOYEE REIMB.	MCELROY, JACQUELINE	241.89	867.38	
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	MCGOWAN, HANNAH MARIA	475.00		Note: 1
08/27/2019	EMPLOYEE REIMB.	MCINNIS, TRISTYL	784.07	1,144.58	
08/20/2019	SERVICE	MCLEMORE BUILDING MAINTENA	32,020.04	925,624.26	Note: 3
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	MEEHLEDER, JOHN	475.00		Note: 1
08/27/2019	MEDICAL	MEMORIAL HOSPITAL	1,813.84	139,403.40	
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	MENDOZA-ALANIZ, BRIAN	712.50		Note: 1
08/20/2019	SERVICE	METRO VIDEO SERVICES LLC	1,000.00	1,000.00	
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	MEZA, ENRIQUE III	475.00		Note: 1
08/20/2019	SUPPLIER	MICHIANA HEALTHCARE EDUCAT	134.91	704.53	
08/20/2019	SUPPLIER	MIDWEST TAPE	21,553.58	359,680.65	
08/27/2019	SERVICE	MIKE STONE ASSOCIATES INC	104,889.99	1,125,958.37	
08/27/2019	EMPLOYEE REIMB.	MINYARD, HOWARD S	198.00	324.00	
08/27/2019	EMPLOYEE REIMB.	MITCHELL, MARK	105.04	253.04	
08/20/2019	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,010.75	11,118.25	
08/27/2019	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,010.75	12,129.00	
08/27/2019	SERVICE	MOODY'S INVESTORS SERVICE INC	29,000.00	39,500.00	
08/20/2019	CHILD PROT SVS	MORALES, ANTONIO JR	350.00	350.00	
08/27/2019	EMPLOYEE REIMB.	MORALES, CHRISTOPHER	78.77	561.85	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	MORALES, NATHANAEL	475.00		Note: 1
08/27/2019	ATTORNEY	MORRIS, MELISSA	2,000.00	2,000.00	
08/27/2019	SUPPLIER	MORRISON SUPPLY COMPANY	135.28	19,330.07	
08/27/2019	ATTORNEY	MOTON, GERALD C	3,500.00	33,475.00	
08/27/2019	SUPPLIER	MOTOROLA SOLUTIONS, INC	6,776.34	107,099.39	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	MUCKELROY, J KEN	9.00		Note: 1
08/20/2019	SUPPLIER	MUELLER WATER CONDITIONING	1,395.00	21,217.03	
08/27/2019	ATTORNEY	MUHAMMAD, CEDRICK L	3,050.00	39,182.50	
08/27/2019	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	40,113.00	334,029.47	
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	MUSTAFA, TABISH	475.00		Note: 1
08/20/2019	SUPPLIER	MUSTANG CAT	418.63	566,012.45	
08/27/2019	SUPPLIER	MUSTANG CAT	9,654.20	575,666.65	
08/20/2019	RENT	MUSTANG CROSSING APARTMENT	350.00	11,947.43	Note: 3
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	NABHAN, ROSE CATALINA	475.00		Note: 1
08/20/2019	SERVICE	NARUM, KAREN	220.00	4,565.00	
08/20/2019	SUPPLIER	NASHVILLE MEDICAL & EMS	618.03	8,572.62	
08/27/2019	ATTORNEY	NASSIF, MICHAEL	4,725.00	70,747.50	
08/16/2019	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,872.58	695,472.51	Note: 2
08/16/2019	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	1,335.00	696,807.51	Note: 2
08/20/2019	SUPPLIER	NEEDVILLE AUTO SUPPLY	115.31	7,487.07	
08/20/2019	SERVICE	NEEL-SCHAFFER, INC	29,367.73	31,185.00	Note: 3
08/27/2019	EMPLOYEE REIMB.	NEHLS, TROY	126.00	434.00	
08/27/2019	SERVICE	NEMO-Q, INC	3,485.00	27,898.00	
08/20/2019	SUPPLIER	NEW PATHS	360.00	360.00	
08/20/2019	RENT	NEWTON, NORMA	350.00	350.00	Note: 3
08/27/2019	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	8,256.25	250,794.25	
08/27/2019	MEDICAL	NITHIANANTHAM, SOWMINI	1,650.00	80,850.00	
08/20/2019	ATTORNEY	NJOKU, MICHAEL N	575.00	67,971.00	
08/27/2019	ATTORNEY	NJOKU, MICHAEL N	397.50	68,368.50	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	NOACK LAW FIRM	13.00		Note: 1
08/27/2019	ATTORNEY	NORMAND, JOSHUA	2,085.00	7,452.50	
08/16/2019	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	11,602.58	Note: 2
08/27/2019	EMPLOYEE REIMB.	NORVELL, CHARLES G	162.00	330.00	
08/27/2019	EMPLOYEE REIMB.	NWANKWO, CHIMAObI	105.04	340.04	
08/20/2019	MEDICAL	OAKBEND MEDICAL CENTER	160.00	786,302.24	
08/20/2019	MEDICAL	OAKBEND MEDICAL CENTER	2,400.00	788,702.24	
08/27/2019	MEDICAL	OAKBEND MEDICAL CENTER	11,225.47	799,927.71	
08/27/2019	MEDICAL	OAKBEND MEDICAL GROUP	555.15	19,066.23	
08/27/2019	SERVICE	OFF CINCO	408.00	408.00	
08/20/2019	SUPPLIER	OFFICE DEPOT	15,910.88	986,624.82	
08/27/2019	SUPPLIER	OFFICE DEPOT	10,748.67	997,373.49	
08/20/2019	SERVICE	OFFICIAL PAYMENTS CORPORAT	650.00	1,082.90	
08/27/2019	SERVICE	OFFICIAL PAYMENTS CORPORATION	64.35	1,147.25	
08/16/2019	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,395.99	Note: 2
08/20/2019	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	355.09	5,297.67	Note: 3
08/27/2019	ATTORNEY	OKORAFOR, AZUWUIKE	2,300.00	27,850.00	
08/20/2019	EMPLOYEE REIMB.	OLDHAM, JOHN	300.00	905.08	
08/27/2019	EMPLOYEE REIMB.	OLINGER, DAVID	228.00	2,041.65	
08/27/2019	EMPLOYEE REIMB.	OLIVEROS, MIRTALA GARZA	575.78	1,135.02	
08/20/2019	SERVICE	ONSITEDECALS, LLC	750.00	52,067.24	
08/27/2019	MEDICAL	ORDONEZ, CONRADO, MD PA	33.27	1,145.37	
08/27/2019	SUPPLIER	O'REILLY AUTOMOTIVE INC	412.06	11,401.38	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
08/27/2019	EMPLOYEE REIMB.	ORLOP, JOHN	81.08	589.85	
08/14/2019	FEE OFF/BOND/REGISTRY/TAX	ORTIZ, JEFFREY	1,000.00		Note: 1
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	OSBORNE, JENNIFER LYNN	475.00		Note: 1
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	OSBORNE, JENNIFER LYNN	475.00		Note: 1
08/20/2019	SERVICE	OTTO, RONALD	1,720.00	13,210.00	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	OUATTARA, SY ALIOUNE LIONE	475.00		Note: 1
08/20/2019	SUPPLIER	OVERDRIVE, INC	3,738.00	135,053.87	
08/27/2019	SUPPLIER	P SQUARED EMULSIONS	64,525.03	711,211.39	
08/27/2019	SUPPLIER	PACIFIC CONCEPTS	1,560.00	3,551.83	
08/27/2019	SERVICE	PARADIGM CONSULTANTS INC	43,209.64	176,063.34	
08/27/2019	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	5,690.00	169,185.00	
08/20/2019	SERVICE	PARKS YOUTH RANCH, INC	5,697.73	61,802.68	
08/27/2019	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	96.00	975.39	
08/20/2019	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	176.77	436.95	
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	PATTERSON, JUSTIN AFLLEJE	1,053.00		Note: 1
08/20/2019	SUPPLIER	PAYMENTUS GROUP, INC	807.50	5,082.50	
08/20/2019	SUPPLIER	PCPC DIRECT, LTD	4,718.75	48,929.95	
08/27/2019	SUPPLIER	PCPC DIRECT, LTD	2,117.50	51,047.45	
08/16/2019	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,078.24	83,554.60	Note: 2
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	PEREZ, RANDY ARMANDO	475.00		Note: 1
08/20/2019	ATTORNEY	PERZ, IRA F	500.00	20,425.00	
08/27/2019	SUPPLIER	PETSMART #0631	318.93	2,139.87	
08/27/2019	EMPLOYEE REIMB.	PFEIFFER, JUSTIN	49.58	780.30	
08/27/2019	SERVICE	PFH INVESTMENTS LLC	500.00	500.00	
08/27/2019	SERVICE	PFM FINANCIAL ADVISORS LLC	80,310.00	80,310.00	
08/27/2019	SERVICE	PGAL	66,999.00	682,997.38	
08/27/2019	ATTORNEY	PHOENIX, JOYCE	1,200.00	24,156.25	
08/20/2019	COURT REPORTER	PIERCE, CHERYL L	1,550.00	10,408.00	
08/27/2019	EMPLOYEE REIMB.	PINEDA, CARMEN	560.56	560.56	
08/20/2019	SUPPLIER	PITNEY BOWES	281.28	403,662.53	
08/27/2019	CHILD PROT SVS	POINDEXTER, SANDRA	581.78	1,655.03	
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	PONTIFICE, LUIS	475.00		Note: 1
08/27/2019	SUPPLIER	POSDATA GROUP	0.00	1,456.81	
08/20/2019	ATTORNEY	POST, CARLA	5,900.00	97,817.25	
08/20/2019	EMPLOYEE REIMB.	POST, GARRETT	198.00	324.00	
08/27/2019	SERVICE	POSTMASTER	945.00	21,786.00	
08/20/2019	ATTORNEY	POUNCIL, CORTEZ	562.50	2,812.50	
08/20/2019	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,162.30	32,071.09	
08/20/2019	SUPPLIER	PREMIER COMPANIES, INC	1,277.50	1,277.50	
08/27/2019	SUPPLIER	PROFESSIONAL SERVICE	16,635.15	109,397.40	
08/27/2019	SERVICE	PROSPERITY BANK	8,634.77	182,858.24	
08/20/2019	SERVICE	PS LIGHTWAVE INC	34,614.15	414,652.34	
08/20/2019	ONE TIME VENDOR	PUIA, RO ZAR	250.00	250.00	
08/27/2019	EMPLOYEE REIMB.	QUINTERO, ARTHUR	62.91	182.87	
08/20/2019	SUPPLIER	R B EVERETT & COMPANY	146.98	46,578.18	
08/20/2019	INVESTIGATOR	R J VARGAS INVESTIGATIONS	1,383.55	4,621.29	
08/20/2019	ATTORNEY	RACER, MARK W	400.00	24,762.50	
08/27/2019	ATTORNEY	RACER, MARK W	487.50	25,250.00	
08/27/2019	EMPLOYEE REIMB.	RAILSBACK, LISA	303.48	1,888.80	
08/27/2019	EMPLOYEE REIMB.	RAMIREZ, MARIA E	51.04	573.85	
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	RAMIREZ, MISAEL ORTUNO	475.00		Note: 1
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	RAMIREZ, TABITHA	475.00		Note: 1
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	RAUSCH STURM ISRAEL ENERSO	24.00		Note: 1
08/27/2019	RENT	READING PARK APARTMENTS	350.00	4,667.00	
08/27/2019	SUPPLIER	READYREFRESH	197.76	30,748.44	
08/20/2019	SUPPLIER	RECORDED BOOKS, INC	807.80	22,617.20	
08/20/2019	SERVICE	RECOVERY MONITORING SOLUTI	765.00	6,378.50	
08/27/2019	ATTORNEY	REDDI, DIVYA	105.04	340.04	
08/27/2019	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,180.00	198,282.60	
08/20/2019	MEDICAL	REED, JESSE A III, PHD	1,000.00	12,200.00	
08/20/2019	SUPPLIER	REFLECTION PRINTING	1,749.00	56,242.28	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	REGIONS BANK	8.00		Note: 1
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	REGIONS MORTGAGE	7.50		Note: 1
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	REHAN, RAHEEL	475.00		Note: 1
08/20/2019	SERVICE	RELIANT ENERGY RETAIL SERV	472.95	94,476.92	Note: 3
08/27/2019	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,663.24	97,140.16	
08/27/2019	SERVICE	REMOTE MONITORING SYSTEMS, LLC	200.00	30,125.00	
08/27/2019	SERVICE	RENCHE, CHARLES G	300.00	4,387.00	
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	RENDON, EUGENE ELLIS	14.00		Note: 1
08/20/2019	SERVICE	RENFROW & COMPANY, INC	352.62	20,753.03	
08/27/2019	SERVICE	RENFROW & COMPANY, INC	1,179.62	21,932.65	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
08/20/2019	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.50	20,209.32
08/20/2019	SUPPLIER	REPUBLIC WASTE SERVICES	1,065.17	29,766.12
08/15/2019	FEE OFF/BOND/REGISTRY/TAX	RICHARD L TATE	190.00	Note: 1
08/27/2019	RENT	RICHMOND HOUSE APARTMENTS	350.00	700.00
08/20/2019	ATTORNEY	RICHMOND, BROOKS	500.00	3,697.00
08/27/2019	SUPPLIER	RICOH USA, INC	468.36	5,585.83
08/20/2019	SUPPLIER	RIDLEY'S VACUUM & JANITORI	1,164.21	3,423.32
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	RIVERA, LUIS VICTOR	1,450.00	Note: 1
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	RIVERO, FRANK	950.00	Note: 1
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	RIVERO, FRANK	950.00	Note: 1
08/27/2019	EMPLOYEE REIMB.	RODGERS, RODERICK	105.04	173.04
08/20/2019	MEDICAL	ROKES, SUSAN ILENE	2,000.00	22,000.00
08/27/2019	SUPPLIER	ROMCO EQUIPMENT COMPANY	-524.00	65,810.62
08/20/2019	SUPPLIER	RON TURLEY AND ASSOCIATES	14,350.00	14,350.00 Note: 3
08/20/2019	SERVICE	RONALD RUSSELL	300.00	900.00
08/20/2019	CHILD PROT SVS	RONCANCIO, YVETTE	300.00	865.16
08/27/2019	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	178.60	8,995.21
08/20/2019	EMPLOYEE REIMB.	RUDOFF, JENNA	172.84	1,099.40
08/20/2019	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES,	75.00	12,779.48
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	SAJU MALIAKAL	8.00	Note: 1
08/27/2019	CHILD PROT SVS	SALCIDO, AMANDA	536.79	2,259.39
08/27/2019	SUPPLIER	SALES REVENUE, INC	3,400.00	115,150.00
08/20/2019	ONE TIME VENDOR	SALINAS, MARIA	350.00	1,150.00
08/20/2019	ATTORNEY	SAMPSON WILLIE, CHRISTINE	1,425.00	2,875.00 Note: 3
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	SAMUEL, ANTHONY	475.00	Note: 1
08/20/2019	ATTORNEY	SANKEY, DARREN	600.00	1,925.00
08/27/2019	ATTORNEY	SANKEY, DARREN	300.00	2,225.00
08/20/2019	SUPPLIER	SANOPI PASTEUR, INC	1,963.91	1,963.91
08/20/2019	ATTORNEY	SCOTT, ROBERT LEE	1,000.00	4,225.00
08/27/2019	ATTORNEY	SCOTT, ROBERT LEE	1,500.00	5,725.00
08/20/2019	SUPPLIER	SE DISTRICT 9 EAFCS	50.00	740.00
08/27/2019	RENT	SEABOURNE PLACE	340.00	615.00
08/15/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,250.00	1,022,533.79 Note: 2
08/15/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	525.00	1,023,058.79 Note: 2
08/16/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	36,652.27	1,059,711.06 Note: 2
08/16/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	7,955.92	1,067,666.98 Note: 2
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	SEMON JONES	8.00	Note: 1
08/20/2019	SERVICE	SEPTIC SOLUTIONS, L L C	435.00	9,826.50
08/27/2019	SERVICE	SES HORIZON CONSULTING	42,727.74	308,231.99
08/27/2019	SUPPLIER	SF MOBILE-VISION INC	2,040.00	214,279.22
08/27/2019	ATTORNEY	SHERMAN WATKINS, PLLC	300.00	4,925.00
08/20/2019	SUPPLIER	SHERWIN-WILLIAMS	259.17	31,583.05
08/20/2019	SUPPLIER	SHERWIN-WILLIAMS	58.64	31,583.05
08/20/2019	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	997.84	927,316.66
08/27/2019	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	435.00	927,751.66
08/20/2019	SERVICE	SHIRLEY & SONS CONSTRUCTIO	156,506.40	156,506.40 Note: 3
08/20/2019	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	361.75	110,789.70
08/27/2019	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,732.30	112,522.00
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID W, TRUSTE	103,620.41	Note: 1
08/20/2019	ATTORNEY	SIMMONS, HUNTER HAYS	840.00	11,470.00
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	SIMMS, KERWYN D	475.00	Note: 1
08/27/2019	EMPLOYEE REIMB.	SIMONS, DALIA MEDINA	126.00	126.00
08/27/2019	ATTORNEY	SIMS, BRANDON	1,400.00	24,780.00
08/27/2019	MEDICAL	SINGLETON ASSOCIATES, PA	65.22	1,047.59
08/20/2019	SUPPLIER	SKELTON BUSINESS EQUIPMENT	36.39	158,600.98
08/27/2019	SUPPLIER	SKELTON BUSINESS EQUIPMENT	234.94	158,835.92
08/27/2019	SUPPLIER	SMITH, MURDAUGH	12,312.00	12,810.00
08/27/2019	ATTORNEY	SMITH, PHEOBE S	2,200.00	152,539.66
08/27/2019	SUPPLIER	SNAP-ON INDUSTRIAL	1,012.77	10,269.12
08/27/2019	CHILD PROT SVS	SOBRAN, ANDREA	61.08	495.87
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	SOLIS, ADRIANA	475.00	Note: 1
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	SOLIS, ANGIE ANN	475.00	Note: 1
08/27/2019	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	217.99	18,090.50
08/27/2019	SUPPLIER	SOUTHERN TIRE MART, LLC	1,128.00	83,433.92
08/27/2019	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	585.00
08/20/2019	SUPPLIER	SOUTHWEST MOWER SERVICE CE	1,100.00	23,753.45
08/20/2019	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	2,712.00	44,112.49
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	SOVEREIGN AT CINCO	1,442.80	Note: 1
08/20/2019	SUPPLIER	SPRINGHILL SUITES BY MARRI	123.17	4,472.74 Note: 3
08/20/2019	SUPPLIER	SPRINT FORT BEND COUNTY	120.00	9,798.00
08/27/2019	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	55,000.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
08/20/2019	ATTORNEY	STEELE, CORINNA	210.00	45,225.00
08/27/2019	CHILD PROT SVS	STEFFEK, LINDA	287.89	584.28
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	STEIN, MICHAEL	100.00	Note: 1
08/20/2019	MEDICAL	STERICYCLE, INC	514.00	3,587.66
08/20/2019	EMPLOYEE REIMB.	STEVENS, BLANCA MALDONADO	318.88	1,513.44
08/27/2019	EMPLOYEE REIMB.	STEVENS, BLANCA MALDONADO	398.51	1,911.95
08/27/2019	ATTORNEY	STEVENS, JAMES A	1,631.25	79,724.00
08/20/2019	ATTORNEY	STILLER, DAVE	2,500.00	103,690.00
08/20/2019	ATTORNEY	STORNELLO, ROSARIO	660.00	31,980.00
08/27/2019	ATTORNEY	STORNELLO, ROSARIO	1,725.00	33,705.00
08/27/2019	ATTORNEY	STRANGE, JEFF	400.00	60,193.75
08/20/2019	SERVICE	STRIKE WATER SERVICES LLC	265.21	24,065.21
08/20/2019	SUPPLIER	STRIPES & STOPS COMPANY, I	19,910.34	402,522.43
08/27/2019	ATTORNEY	STRYKER, KEVIN	337.50	30,325.00
08/20/2019	ATTORNEY	SUMNER, KENNETH	339.00	16,293.00
08/16/2019	SUPPLIER	SUNOCO, LLC	405,809.52	2,863,775.32 Note: 3
08/19/2019	SUPPLIER	SUNOCO, LLC	236,258.84	3,038,453.56 Note: 3
08/26/2019	SUPPLIER	SUNOCO, LLC	61,580.60	3,100,034.16 Note: 3
08/20/2019	SUPPLIER	SURVEYING EQUIPMENT SPECIA	955.95	12,673.26
08/15/2019	FEE OFF/BOND/REGISTRY/TAX	SUSAN TRAINOR	144.00	Note: 1
08/27/2019	SERVICE	SWC SOLUTIONS, LP	178,327.15	1,980,985.93
08/27/2019	EMPLOYEE REIMB.	SWIEDOM, LAUREN	365.04	433.04
08/20/2019	SUPPLIER	SYMBOLARTS, LLC	280.00	11,245.66
08/27/2019	EMPLOYEE REIMB.	TADESE, BEKANA	78.65	1,949.79
08/20/2019	SUPPLIER	TADRO	400.00	400.00
08/27/2019	SERVICE	TALLAS, BOBBIE ANN	600.00	3,900.00
08/14/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,942.08	Note: 1
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,120.12	Note: 1
08/21/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,283.31	Note: 1
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,312.21	Note: 1
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	39,528.51	Note: 1
08/27/2019	ATTORNEY	TAYLOR-FELTON, TANGERLIA	716.01	6,911.38
08/20/2019	SERVICE	TDCAA NOW TRUST FUND	114.00	25,761.05
08/20/2019	SUPPLIER	TDINDUSTRIES	945.00	2,690.00
08/20/2019	SUPPLIER	TDJC-CJAD CONFERENCE FUND	1,874.46	130,145.30
08/20/2019	SUPPLIER	TEMPLE ELECTRONICS CO. INC	14,000.00	14,000.00
08/20/2019	ATTORNEY	TERRY, T K	1,170.00	48,575.00
08/20/2019	SUPPLIER	TEX AIR FILTERS	2,386.20	32,796.43
08/20/2019	SUPPLIER	TEXANA CENTER	1,344.60	688,985.65
08/20/2019	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	125.00	430,599.77
08/15/2019	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	4,000.00	Note: 1
08/15/2019	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	38,777.35	26,970,805.05 Note: 2
08/16/2019	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,181,635.29	28,152,440.34 Note: 2
08/27/2019	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	16,842.83	68,669.02
08/16/2019	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,711.81	206,572.66 Note: 2
08/27/2019	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	10,208.80	125,164.82
08/27/2019	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	16.50	1,850.25
08/27/2019	MEDICAL	TEXAS DIGESTIVE DISEASE	450.57	19,543.29
08/20/2019	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEY'S ASSOC	160.00	25,761.05
08/27/2019	ENGINEER	TEXAS ENGINEERING & MAPPING CO	8,000.00	8,000.00
08/20/2019	SUPPLIER	TEXAS LIQUA TECH SERVICES,	8,178.00	86,945.50
08/27/2019	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	14,890.62	101,836.12
08/16/2019	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	3,668.00	77,364.00 Note: 2
08/20/2019	SUPPLIER	TEXAS STATE UNIVERSITY	200.00	9,500.00
08/27/2019	SUPPLIER	TEXTRAIL TRAILER PARTS	217.28	804.84
08/27/2019	SERVICE	THE ARC OF FORT BEND COUNTY	3,210.95	32,209.52
08/20/2019	ONE TIME VENDOR	THE FELLOWSHIP	50.00	50.00
08/15/2019	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	178,808.86 Note: 2
08/16/2019	EE BENEFIT/PAYROLL	THE HARTFORD	6,410.79	185,219.65 Note: 2
08/27/2019	SUPPLIER	THE HURT COMPANY, INC	3,414.50	40,999.77
08/20/2019	SUPPLIER	THE LETCO GROUP, LLC	124.75	2,701.50
08/27/2019	SERVICE	THE MAIN EVENT	4,381.60	11,704.60
08/20/2019	SUPPLIER	THE OFFICE PAL INC	356.00	76,729.89
08/27/2019	SUPPLIER	THE OFFICE PAL INC	2,832.98	79,562.87
08/20/2019	SERVICE	THE SPEEDY STICKER STOP, I	25.50	1,541.00
08/27/2019	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	1,566.50
08/20/2019	SERVICE	THE TURNING POINT, INC	32,449.25	303,238.50
08/20/2019	EMPLOYEE REIMB.	THOMPSON, KEVIN	31.03	1,328.05
08/20/2019	SUPPLIER	THOMSON REUTERS - WEST	8,211.37	346,094.40
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	THORNE, HUBERT L JR	712.50	Note: 1
08/27/2019	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	250.00	2,468.75

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
08/27/2019	EMPLOYEE REIMB.	TIEMANN, THERESA	12.53	870.11
08/20/2019	ATTORNEY	TORRES, ROSS	562.50	40,675.00
08/27/2019	ATTORNEY	TORRES, ROSS	300.00	40,975.00
08/20/2019	SUPPLIER	TOYOTALIFT OF HOUSTON	80.00	7,696.27
08/27/2019	SERVICE	TRAF-TEX, INC	497.50	626,526.60
08/27/2019	SERVICE	TRANSCORE, LP	77,360.43	1,428,272.57
08/20/2019	SERVICE	TRANSIT SAFETY & SECURITY	12,724.75	12,724.75
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	TRAVIS B TERRY	6.00	Note: 1
08/20/2019	SERVICE	TRAVIS COUNTY CLERK	1,424.00	16,827.00
08/15/2019	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00	Note: 1
08/16/2019	EE BENEFIT/PAYROLL	TRELLIS COMPANY	424.39	8,109.33 Note: 2
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	TREMONA SCALES	1,779.43	Note: 1
08/27/2019	SUPPLIER	TRIEAGLE ENERGY LP	327.79	327.79
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	TRISTAN, DARIO	475.00	Note: 1
08/20/2019	ATTORNEY	TU, PAUL	2,137.50	130,173.48
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	TURNER, JORDAN	25.50	Note: 1
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	TURNER, JORDAN	475.00	Note: 1
08/20/2019	SUPPLIER	TX ASSOC OF CCL JUDGES	35.00	35.00
08/15/2019	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	542.00	799,702.34 Note: 2
08/16/2019	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	36,233.39	835,935.73 Note: 2
08/20/2019	SERVICE	TXDOT - IMMF #143546	28,472.00	341,808.57
08/20/2019	SERVICE	TXU ENERGY	828.95	75,022.68 Note: 3
08/27/2019	SERVICE	TXU ENERGY	2,362.14	77,384.82
08/20/2019	SERVICE	TYLER TECHNOLOGIES, INC	38,754.00	788,885.16
08/27/2019	EMPLOYEE REIMB.	TYRONE, RON	126.00	288.00
08/16/2019	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	904.54	11,969.02 Note: 2
08/27/2019	EMPLOYEE REIMB.	UBERNOSKY, ELIDA	54.00	290.74
08/20/2019	SUPPLIER	ULINE INC	5,640.00	37,361.16
08/14/2019	FEE OFF/BOND/REGISTRY/TAX	UNDERWOOD, MONIQUE NORRIS	500.00	Note: 1
08/20/2019	SERVICE	UNITED PARCEL SERVICE	61.53	5,126.50
08/27/2019	SERVICE	UNITED PARCEL SERVICE	92.84	5,219.34
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	US BANK HOME MORTGAGE	8.00	Note: 1
08/27/2019	RENT	US BANK HOME MORTGAGE	1,200.00	1,200.00
08/20/2019	SUPPLIER	USI, INC	335.26	379.55
08/27/2019	MEDICAL	UTMB GALVESTON	43,050.00	578,250.00
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	UZOMA, CHELSEA UZOCHI	475.00	Note: 1
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	VANDERBILT MORTGAGE & FINA	13.00	Note: 1
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	VAZQUEZ, PEDRO A ELIAS	475.00	Note: 1
08/27/2019	SUPPLIER	VETERAN ENERGY	389.15	1,068.30
08/20/2019	RENT	VICTORIA GARDEN APARTMENTS	350.00	13,215.00 Note: 3
08/27/2019	RENT	VICTORIA GARDEN APARTMENTS	350.00	13,565.00
08/20/2019	ATTORNEY	VIDOR, WILLIAM H	980.00	22,110.00
08/27/2019	ATTORNEY	VIDOR, WILLIAM H	360.00	22,470.00
08/27/2019	ATTORNEY	VII, VIKRAM	1,050.00	30,325.00
08/27/2019	EMPLOYEE REIMB.	VILLA-REAL, ANTHONY	10.56	539.36
08/20/2019	SERVICE	VOR-TEX INDUSTRIES	277.16	38,616.92
08/19/2019	FEE OFF/BOND/REGISTRY/TAX	VUONG, JANE N	17.00	Note: 1
08/20/2019	SUPPLIER	W T COX INFORMATION SERVIC	1,118.28	82,753.64
08/27/2019	ATTORNEY	WADDELL, VALERIE HOPE	1,080.00	19,973.75
08/20/2019	SERVICE	WALKER, WILLIAM R	200.00	2,200.00
08/20/2019	SERVICE	WALL, BRIAN	47.56	502.51
08/27/2019	CHILD PROT SVS	WALTER, AMANDA	610.48	1,496.26
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	WARREN-HUNTER, RITA DENISE	475.00	Note: 1
08/20/2019	SERVICE	WCA WASTE CORPORATION	2,342.51	92,667.79
08/27/2019	EMPLOYEE REIMB.	WEBBER, WES	96.00	1,361.23
08/27/2019	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	350.71	10,887.10
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	WHARTON COUNTY SHERIFFS OF	150.00	Note: 1
08/22/2019	FEE OFF/BOND/REGISTRY/TAX	WHARTON COUNTY SHERIFFS OF	150.00	Note: 1
08/27/2019	ATTORNEY	WILLEY, ANDREW JOSEPH	1,530.00	11,272.50
08/20/2019	SERVICE	WILLIAMS, KARA ANN D	440.00	495.00
08/20/2019	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	760.01
08/20/2019	RENT	WILLOW PARK APARTMENTS	350.00	2,800.00 Note: 3
08/27/2019	EMPLOYEE REIMB.	WILSON, CHASE	303.48	601.32
08/20/2019	SERVICE	WINDSHIELDS UNLIMITED 1	307.53	16,281.21
08/27/2019	SERVICE	WINDSHIELDS UNLIMITED 1	497.04	16,778.25
08/27/2019	SERVICE	WINDSTREAM COMMUNICATIONS	790.10	39,884.05
08/27/2019	SERVICE	WINFIELD SOLUTIONS LLC	13,594.25	80,558.34
08/20/2019	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,087.50	54,972.50
08/27/2019	ATTORNEY	WINTERSGILL, DWIGHT DAVID	562.50	55,535.00
08/20/2019	EMPLOYEE REIMB.	WITTIG, WESLEY	139.41	1,552.22
08/20/2019	SUPPLIER	WMS AQUATICS, INC	23.41	160.81

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
08/20/2019	ATTORNEY	WOOD, HARRIS S JR	1,275.00	31,799.50
08/20/2019	SUPPLIER	WOODCRAFT #334	40.75	7,637.14
08/20/2019	ONE TIME VENDOR	WORD OF RESTORATION CHRISI	25.00	25.00
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	WORTHAM, MILES	475.00	Note: 1
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	WRIGHT, CHARLES DESHAUN	475.00	Note: 1
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	YALING, MU	950.00	Note: 1
08/27/2019	EMPLOYEE REIMB.	YBARRA, MATILDA	114.74	445.66
08/27/2019	SERVICE	YELLOWSTONE LANDSCAPE	61,848.35	545,966.15
08/20/2019	ATTORNEY	YEVERINO, FRANK	500.00	17,225.00
08/20/2019	SERVICE	YORK RISK SERVICES GROUP,	15,878.33	290,539.96
08/27/2019	SUPPLIER	YOUNG'S TANK INC	467.30	467.30
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	ZACHARIA, JOBIN	475.00	Note: 1
08/26/2019	FEE OFF/BOND/REGISTRY/TAX	ZACHARIA, JOBIN	475.00	Note: 1
08/20/2019	SUPPLIER	ZIRMED, INC	1,367.53	13,075.65
			<u>8,744,056.14</u>	

Note: Checks released prior to 08/27/2019 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 \$315,770.68
- (2): Payroll and Employee Benefits Payments of \$3,332,138.77
- (3): Time Sensitive Payments of \$1,553,556.08

Total Payments less time sensitive payments \$7,190,500.06

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

Project	Vendor Name	Payment
CAD Expansion Phase 2	ACCESSIBLE DESIGN SOLUTIONS	625.00
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	4,218.00
JUSTICE CENTER EXPAN PROP 4	AUTOMATED LOGIC CONTRACTING	8,378.29
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	49,607.10
2017 ENVIRONMENTAL SERVICES	BIO WEST INC	3,548.78
PEEK 17307	CIVIL TECH ENGINEERING, INC	1,164.00
Sheriff Records Div Remodel	CORPORATE OUTFITTERS	5,053.00
MED EXAMINER OFFICE PROP 4	CRAIN GROUP	483,424.72
Prop 1 FB Youth Activity Centr	CRAIN GROUP	5,000.00
17304 GRAND PKWY SEG 2	DANNENBAUM ENGINEERING CORP	75,338.05
FAIRGROUND RENOVATIONS 2017	FLOOR AND DECOR OUTLETS OF	4,375.55
BEECHNUT: FM 1464 EAST TO LOBERA #13201	HALFF ASSOCIATES INC	1,035.95
BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	21,752.00
BOND ISSUANCE COST	HAYNES AND BOONE LLP	17,327.50
OLD NEED: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	7,467.50
GRAND PKWY/MASON RD 17401	HUITT-ZOLLARS, INC	7,211.20
BOND ISSUANCE COST	HUNTON ANDREWS KURTH LLP	51,250.00
RANSOM ROAD 17103	IDS ENGINEERING GROUP	8,575.00
BELLAIRE & WESTMOOR 17209	IDS ENGINEERING GROUP	588.87
2015 PROJECT MANAGEMENT	LJA ENGINEERING, INC	24,779.38
BOND ISSUANCE COST	MOODY'S INVESTORS SERVICE INC	29,000.00
GASTON: GREENBUSCH TO KATY FLEW #13311	PARADIGM CONSULTANTS INC	43,209.64
BOND ISSUANCE COST	PFM FINANCIAL ADVISORS LLC	80,310.00
13409 US90A at SH99	PGAL	66,999.00
WILLIAMS: US 59 TO FM 762 #13114	PROFESSIONAL SERVICE	16,635.15
17405 MASON RD	SES HORIZON CONSULTING	34,751.74
LUDWIG: DULLES AVE TO BRAND LN #13208	SES HORIZON CONSULTING	7,976.00
MED EXAMINER OFFICE PROP 4	SHI GOVERNMENT SOLUTIONS INC	435.00
East Tower Jail Exterior Wall	TEXAS LIQUA TECH SERVICES, INC	8,682.00
		<u>1,068,718.42</u>