

# FORT BEND COUNTY

## Scheduled Disbursements for September 24, 2019

Except as indicated all checks will be released after Commissioners' Court on September 10, 2019

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	1ST 2ND MORTGAGE CO OF NJ	7.00		Note: 1
09/24/2019	17518	SUPPLIER	4 IMPRINT, INC	554.20	30,475.13	
09/17/2019	23870	SERVICE	A & M WRECKER SERVICE LLC	450.00	44,020.00	
09/24/2019	23870	SERVICE	A & M WRECKER SERVICE LLC	1,200.00	45,220.00	
09/17/2019	27541	SERVICE	A PLACE TO LIVE FOUNDATION	350.00	5,630.00	Note: 3
09/24/2019	27541	SERVICE	A PLACE TO LIVE FOUNDATION	1,200.00	6,830.00	
09/24/2019	25451	SUPPLIER	A-1 PERSONNEL OF HOUSTON	5,076.50	11,690.15	
09/24/2019	19714	ATTORNEY	ABRAHAM, JETTY J	260.00	1,972.54	
09/24/2019	18582	EMPLOYEE REIMB.	ACEVEDO, JESUS	90.00	318.53	
09/24/2019	13512	SUPPLIER	ACT PIPE AND SUPPLY, INC	1,183.80	1,183.80	
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	ADAMS, MICHAEL J	104.31		Note: 1
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	ADAMS, MICHAEL J	104.15		Note: 1
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	ADAMS, MICHAEL J	104.36		Note: 1
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	ADAMS, MICHAEL J	104.37		Note: 1
09/24/2019	27382	SUPPLIER	ADEMCO INC DBA ADI	11,267.59	35,044.73	
09/17/2019	28119	ATTORNEY	ADIBE, KATHY	1,000.00	1,000.00	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	AGUILERA, LORENZO	95.00		Note: 1
09/24/2019	27874	EMPLOYEE REIMB.	AHMAD, ADNAN	260.00	513.04	
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	AHMAD, SYED FEIYAZ	475.00		Note: 1
09/17/2019	27507	ATTORNEY	AL-AMIN, TANIYA	1,475.00	40,032.50	
09/17/2019	20504	ATTORNEY	ALANIZ, SELINA	450.00	98,976.25	
09/24/2019	20504	ATTORNEY	ALANIZ, SELINA	1,212.50	100,188.75	
09/24/2019	27604	EMPLOYEE REIMB.	ALASWAD, AHMAD	189.78	2,695.61	
09/24/2019	24873	SUPPLIER	ALDH INC	350.00	5,375.00	
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	ALEX R HERNANDEZ	8.00		Note: 1
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	ALEXANDRINA V SHOFNER	59,593.66		Note: 1
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	ALIMARI, AMMAR SABEEN HASA	712.50		Note: 1
09/17/2019	10370	SUPPLIER	ALL OUT OFF ROAD, INC	300.00	13,957.98	
09/24/2019	10370	SUPPLIER	ALL OUT OFF ROAD, INC	375.00	14,332.98	
09/17/2019	25723	SUPPLIER	ALL TEX WELDING SUPPLY INC	59.92	8,260.21	
09/17/2019	27609	ATTORNEY	ALLEN, STACY	915.00	1,865.00	
09/17/2019	15137	SUPPLIER	ALL-PUMP & EQUIPMENT COMPA	2,285.00	90,092.50	
09/24/2019	18121	EMPLOYEE REIMB.	ALMEIDA, M CONNIE, PH D	234.20	1,285.61	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	ALQARAMALI, ALI ABDALRAZAK	402.80		Note: 1
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	ALVARADO-ALONSO, JULIAN	475.00		Note: 1
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	AMAECHINA, STELLA NGOZIKA	475.00		Note: 1
09/24/2019	19211	ENGINEER	AMANI ENGINEERING, INC	33,215.83	283,020.73	
09/17/2019	17442	SERVICE	AMBIT ENERGY L P	177.26	10,210.57	Note: 3
09/17/2019	13555	SUPPLIER	AMERICAN MATERIALS	122,826.79	842,306.80	
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	AMRULLAH, SOLOMAN MOHAMAD	712.50		Note: 1
09/17/2019	21253	SERVICE	AMS OF HOUSTON, LLC	382.54	597,252.65	
09/24/2019	21253	SERVICE	AMS OF HOUSTON, LLC	2,172.17	599,424.82	
09/17/2019	20322	SERVICE	APPRAISAL & COLLECTION	998.00	998.00	
09/24/2019	24622	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	192,799.11	1,696,338.91	
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	ARAUJO, SONIA	475.00		Note: 1
09/24/2019	26373	SUPPLIER	ARCHLOGIX	121.95	3,455.79	
09/24/2019	11842	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	4,190.00	153,250.90	
09/17/2019	22850	SUPPLIER	ASCO EQUIPMENT	1,535.28	456,052.53	
09/24/2019	22850	SUPPLIER	ASCO EQUIPMENT	6,018.31	462,070.84	
09/24/2019	25289	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	457.91	3,551.41	
09/24/2019	14422	RENT	ASHTON OAKS APARTMENTS	780.00	6,973.00	
09/17/2019	10281	SERVICE	AT & T	4,696.89	205,045.25	
09/24/2019	10281	SERVICE	AT & T	5,494.36	210,539.61	
09/24/2019	13814	SERVICE	AT & T MOBILITY	38.61	393,093.26	
09/17/2019	21680	SERVICE	ATTENTI US INC	2,435.40	160,618.23	
09/24/2019	21680	SERVICE	ATTENTI US INC	13,816.13	174,434.36	
09/17/2019	13322	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	3,283.94	161,585.17	
09/24/2019	19719	ENGINEER	AUSTIN-REED ENGINEERS LLC	8,654.13	31,984.15	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	AVELLANEDA, MICHAEL CHRIST	475.00		Note: 1
09/24/2019	27301	SUPPLIER	AXIS TELESOLUTIONS, INC	620.11	2,461.66	
09/24/2019	14881	SUPPLIER	AXON ENTERPRISE, INC	5,360.00	209,911.12	
09/24/2019	25619	EMPLOYEE REIMB.	AYALA, ANITA	334.90	334.90	
09/17/2019	23530	ATTORNEY	AZAM, AHMAD GASSAN	1,425.00	33,588.00	
09/17/2019	13453	SUPPLIER	AZTEC RENTAL CENTER, INC	251.92	22,351.49	
09/24/2019	13453	SUPPLIER	AZTEC RENTAL CENTER, INC	1,339.44	23,690.93	
09/24/2019	10241	SUPPLIER	B & H PHOTO VIDEO	6,950.03	30,321.74	
09/17/2019	22094	SUPPLIER	BAILEY'S FIREARMS COUNTRY,	835.00	835.00	
09/17/2019	10321	SUPPLIER	BAILEY'S TEST STRIPS &	344.00	344.00	
09/17/2019	12873	SUPPLIER	BAKER & TAYLOR INC	6,542.40	905,962.04	
09/24/2019	12873	SUPPLIER	BAKER & TAYLOR INC	49,332.02	955,294.06	
09/24/2019	12986	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	25.06	6,718.03	
09/17/2019	17852	ATTORNEY	BANISTER, MATTHEW T	2,125.00	6,375.00	
09/17/2019	27236	ATTORNEY	BARRIENTOS, ERNEST	420.00	21,425.00	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	BASHANS, JOHN MARVIN	712.50		Note: 1
09/24/2019	13341	SERVICE	BASS CONSTRUCTION COMPANY INC	378,141.80	1,809,332.05	
09/17/2019	20656	MEDICAL	BAY AREA RECOVERY CENTER	7,359.90	47,841.00	

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09/24/2019	23790	EMPLOYEE REIMB.	BEACK, SOONSHIM	94.48	165.17
09/24/2019	22288	EMPLOYEE REIMB.	BEAMAN, MELANIE	45.12	210.33
09/17/2019	23945	ATTORNEY	BECERRA, JAMES CHRISTIAN	3,937.50	57,595.37
09/24/2019	23945	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	1,000.00	58,595.37
09/17/2019	27676	ATTORNEY	BELLA, JULIA	1,255.00	14,105.00
09/17/2019	28076	SERVICE	BENNETT, CYNTHIA ANN	1,000.00	1,000.00 Note: 3
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	BERTHA Q ABBRUZZI	2,450.00	Note: 1
09/17/2019	11117	SUPPLIER	BEST BUY BUSINESS	310.99	33,862.32
09/24/2019	11117	SUPPLIER	BEST BUY BUSINESS	449.89	34,312.21
09/24/2019	27099	SUPPLIER	BG CHEMICAL, LP	6,600.00	23,350.00
09/24/2019	13489	ENGINEER	BGE, INC	89,180.99	585,805.77
09/24/2019	28144	SERVICE	BIG FROG KATY	2,130.00	2,130.00
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	BIGGERS, RAYMOND EUGENE	950.00	Note: 1
09/24/2019	14760	SERVICE	BILLY'S PLUMBING, INC	752.41	3,955.84
09/24/2019	24048	SERVICE	BIO WEST INC	5,805.25	172,958.77
09/24/2019	27078	INTERPRETER	BIRADAR, MOHMAD ATIQ	400.00	2,400.00
09/17/2019	26273	SERVICE	BITENDELO, MARTHA	3,185.00	22,960.00
09/24/2019	17921	SUPPLIER	BLACKSTONE AUDIO, INC	3,125.42	4,149.99
09/17/2019	24325	ATTORNEY	BLACKWELL, LORI	840.00	26,475.00
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	BLUE WORLD POOLS INC OF NE	26.00	Note: 1
09/17/2019	12872	SUPPLIER	BOB BARKER COMPANY, INC	14,517.07	177,146.71
09/24/2019	12872	SUPPLIER	BOB BARKER COMPANY, INC	140.40	177,287.11
09/24/2019	27482	ATTORNEY	BOLIN, AMANDA	350.00	46,315.00
09/17/2019	28054	SERVICE	BONNER, TANYA	350.00	350.00 Note: 3
09/24/2019	15119	SUPPLIER	BORDEN DAIRY COMPANY	875.00	16,890.88
09/17/2019	13459	SUPPLIER	BOSWORTH PAPERS, INC	221.60	3,530.39
09/17/2019	10744	SUPPLIER	BOUND TREE MEDICAL LLC	21,310.52	449,849.34
09/24/2019	10744	SUPPLIER	BOUND TREE MEDICAL LLC	4,973.91	454,823.25
09/17/2019	21197	ATTORNEY	BOURGOIS, SUSAN	2,690.00	71,571.25
09/24/2019	20131	SERVICE	BPS PROFESSIONAL SERVICES INC	15,376.88	183,647.97
09/17/2019	24156	ATTORNEY	BRASHER, HUGH S	1,575.00	22,793.75
09/17/2019	27193	CHILD PROT SVS	BRATTON, CAROLINE M	285.79	1,157.61 Note: 3
09/24/2019	11976	EMPLOYEE REIMB.	BRIDGES, CHAD	367.32	1,712.32
09/17/2019	26002	SUPPLIER	BRIGHTGUY, INC	25.40	129.75
09/24/2019	23300	RENT	BRITTANY SQUARE APARTMENTS	1,200.00	9,055.00
09/17/2019	25590	SUPPLIER	BRKYM, INC	1,350.00	18,065.00
09/24/2019	25590	SUPPLIER	BRKYM, INC	2,900.00	20,965.00
09/24/2019	10599	SUPPLIER	BRODART CO	13.08	545,845.83
09/24/2019	27054	RENT	BROOKMORE HOLLOW APARTMENTS	457.00	2,630.26
09/24/2019	22869	SUPPLIER	BROTHERS PRODUCE, INC	648.58	12,770.60
09/24/2019	26928	EMPLOYEE REIMB.	BROWN, JOYCE	365.11	455.11
09/24/2019	20841	EMPLOYEE REIMB.	BROWNSON, JEFFREY	126.00	324.00
09/17/2019	25121	ATTORNEY	BRYANT, AARON ISADORE	2,400.00	18,668.75
09/17/2019	11494	ATTORNEY	BRYANT, KEN	7,000.00	208,200.00
09/24/2019	11494	ATTORNEY	BRYANT, KEN	5,000.00	213,200.00
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	BUREAU OF VITAL STATISTICS	285.00	Note: 1
09/17/2019	11842	ATTORNEY	BURNETT, SHEILA	900.00	143,510.90
09/24/2019	23770	EMPLOYEE REIMB.	BUTLER, BARBARA	8.70	142.33
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	CACERES, GERMAN ALLEN	475.00	Note: 1
09/24/2019	10686	EMPLOYEE REIMB.	CALLIE, RENEE	90.00	180.00
09/24/2019	27934	SUPPLIER	CAMDYN'S CLAY WORLD	860.00	860.00
09/17/2019	18987	SUPPLIER	CAPITAL SURVEYING SUPPLIES	1,850.00	3,064.75
09/24/2019	21699	SERVICE	CARDEN, MARSHA	1,929.50	46,308.00
09/24/2019	26089	EMPLOYEE REIMB.	CARPENTER-LEWIS, MARILYN	34.63	161.26
09/24/2019	21186	SUPPLIER	CARRIER ENTERPRISE, LLC-STX	12,100.00	16,142.63
09/17/2019	28128	ATTORNEY	CARRINGTON, PATRICE DIANNE	8,625.00	8,625.00
09/24/2019	13445	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,949.00	61,943.90
09/24/2019	14701	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	4,000.00	46,000.00
09/17/2019	21119	ATTORNEY	CARTER, JEFFREY	2,750.00	92,378.75
09/24/2019	21119	ATTORNEY	CARTER, JEFFREY	420.00	92,798.75
09/24/2019	28010	SERVICE	CARTER, KIM POLLARD	165.00	165.00
09/17/2019	23002	ATTORNEY	CARTER, RACHELLE	1,000.00	16,970.00
09/17/2019	10972	SUPPLIER	CDW GOVERNMENT LLC	667.73	73,198.05
09/24/2019	10972	SUPPLIER	CDW GOVERNMENT LLC	1,337.18	74,535.23
09/17/2019	11592	ATTORNEY	CEASER, KENDRIC	1,500.00	78,543.75
09/17/2019	13225	SUPPLIER	CENTERPOINT ENERGY	53.99	409,592.52
09/17/2019	13225	SUPPLIER	CENTERPOINT ENERGY	64.14	409,656.66
09/17/2019	13225	SUPPLIER	CENTERPOINT ENERGY	35.79	409,692.45
09/17/2019	13225	SUPPLIER	CENTERPOINT ENERGY	35.39	409,727.84
09/24/2019	13225	SUPPLIER	CENTERPOINT ENERGY	134.87	419,862.71
09/17/2019	14573	SERVICE	CENTERPOINT ENERGY ENTEX	211.18	85,142.32
09/24/2019	14573	SERVICE	CENTERPOINT ENERGY ENTEX	3,631.13	88,773.45
09/17/2019	13225	SUPPLIER	CENTERPOINT ENERGY INC	10,000.00	419,727.84
09/17/2019	14649	SUPPLIER	CENTURY ASPHALT MATERIALS	415,968.47	1,959,330.89
09/24/2019	14649	SUPPLIER	CENTURY ASPHALT MATERIALS	350,902.10	2,310,232.99
09/24/2019	13918	SERVICE	CERTIFIED LABORATORIES	14,545.30	160,167.80
09/17/2019	13374	SUPPLIER	CHALK'S TRUCK PARTS, INC	808.61	48,340.43
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	CHAMBERLAIN, KELLY DWAYNE	475.00	Note: 1
09/24/2019	10405	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	92.65	99,690.13
09/24/2019	12192	SUPPLIER	CHAMPIONSHIP TROPHIES	465.00	1,337.59

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09/24/2019	10167	EMPLOYEE REIMB.	CHAO, KENNY	32.48	356.92
09/17/2019	14555	SUPPLIER	CHERRY CRUSHED CONCRETE, I	2,784.52	140,962.05
09/24/2019	14555	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	958.13	141,920.18
09/17/2019	24059	ATTORNEY	CHIANG, JENNIFER C	60.00	64,180.30
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	CHICAS, ROSA VERONICA	950.00	Note: 1
09/24/2019	28132	SERVICE	CHILDREN'S ADVOCACY CENTER	1,000.00	1,000.00
09/24/2019	13543	SUPPLIER	CIBOLO SPRAYERS, INC	516.20	516.20
09/17/2019	10650	COURT REPORTER	CINDI BENCH REPORTING	1,266.00	8,529.03
09/17/2019	24766	SUPPLIER	CINTAS	2,019.83	109,204.63
09/24/2019	24766	SUPPLIER	CINTAS	3,015.44	112,220.07
09/24/2019	14088	SUPPLIER	CIRRO ENERGY	171.17	2,705.81
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	CITY BANK	13.00	Note: 1
09/17/2019	13637	SERVICE	CITY OF FULSHEAR	474.95	247,025.49
09/24/2019	13869	SERVICE	CITY OF HOUSTON, WATER DEPT	515.58	142,101.80
09/17/2019	17676	SERVICE	CITY OF MISSOURI CITY	676.43	2,717,531.45
09/17/2019	13878	SERVICE	CITY OF RICHMOND	101,349.89	1,492,187.71
09/17/2019	13880	SERVICE	CITY OF ROSENBERG	1,281.30	2,138,051.11
09/24/2019	13880	SERVICE	CITY OF ROSENBERG	8,754.96	2,146,806.07
09/17/2019	13893	SERVICE	CITY OF SUGAR LAND	989.64	2,633,782.14
09/24/2019	13893	SERVICE	CITY OF SUGAR LAND	1,942.74	2,635,724.88
09/24/2019	17908	ENGINEER	CIVIL TECH ENGINEERING, INC	1,164.00	263,140.50
09/17/2019	27262	SUPPLIER	CIVILTECH ENGINEERING, INC	11,154.00	259,180.00
09/17/2019	26740	CHILD PROT SVS	CLARK, LATISSHA	300.98	1,061.91 Note: 3
09/24/2019	25688	SUPPLIER	CLARKE MOSQUITO CONTROL	448.58	511.52
09/17/2019	21124	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	907.04	194,631.64
09/24/2019	21124	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	10,072.92	204,704.56
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	CLAUDIO R ROMAN	60.00	Note: 1
09/13/2019	22797	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,260.00	29,565.00 Note: 2
09/24/2019	13741	MEDICAL	CLINICAL PATHOLOGY LABS, INC	56.00	6,707.44
09/24/2019	13230	SUPPLIER	CLM EQUIPMENT CO, INC	233.67	6,832.87
09/24/2019	11628	EMPLOYEE REIMB.	CLOUDT, MARIA L.	187.00	277.00
09/24/2019	25038	SUPPLIER	COASTAL WELDING SUPPLY INC	120.90	3,164.65
09/24/2019	13659	SERVICE	COBB, FENDLEY & ASSOCIATES INC	40,488.48	239,031.48
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	COFFEY MANAGEMENT LLC	26.00	Note: 1
09/24/2019	14390	SUPPLIER	COIN COPIERS INC	125.00	19,125.00
09/13/2019	25402	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	13,846.25 Note: 2
09/17/2019	23412	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,701.44	210,280.04
09/17/2019	17187	SERVICE	COMCAST OF HOUSTON	600.53	16,870.98
09/24/2019	17187	SERVICE	COMCAST OF HOUSTON	576.90	17,447.88
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	COMMERCIAL STATE BANK	8.00	Note: 1
09/13/2019	18471	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,687.50 Note: 2
09/24/2019	12196	SERVICE	CONDREY, JIM	600.00	11,815.80
09/17/2019	21700	CHILD PROT SVS	CONNELLY, MARY	276.04	2,076.04 Note: 3
09/17/2019	14596	SUPPLIER	CONROE WOOD PRODUCTS, INC	32,950.00	265,277.89
09/24/2019	14596	SUPPLIER	CONROE WOOD PRODUCTS, INC	33,609.00	298,886.89
09/24/2019	22390	ATTORNEY	COOK, LEWIS E	450.00	48,100.00
09/24/2019	13396	SUPPLIER	COOLER'S INC	478.02	7,893.42
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	CORBIN MATTHEW GAST	5,243.02	Note: 1
09/24/2019	27943	SERVICE	COREDIAL LLC	11,000.00	11,000.00
09/24/2019	14451	SUPPLIER	CORPORATE OUTFITTERS	20,105.00	123,952.40
09/17/2019	13604	SUPPLIER	CORRAL WESTERN WEAR	796.00	3,304.63
09/24/2019	12304	EMPLOYEE REIMB.	CORTEZ, IRMA	151.61	555.56
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	COUCH CONVILLE & BLITT LLC	13.00	Note: 1
09/17/2019	13440	SUPPLIER	COURT HARDWARE CO, INC	23.99	331.57
09/24/2019	27561	SERVICE	COVETRUS NORTH AMERICA	2,617.75	43,651.57
09/17/2019	22802	SUPPLIER	CP DISTRIBUTORS LLP	1,012.00	15,609.00
09/24/2019	10760	ATTORNEY	CRAIG, DION A	350.00	8,145.00
09/24/2019	10411	SERVICE	CRAIN GROUP	299,220.73	2,749,720.04
09/24/2019	23716	SUPPLIER	CRASH DATA GROUP INC	1,050.00	1,050.00
09/24/2019	25771	SUPPLIER	CREATIVE BUS SALES	1,025.09	286,015.02
09/17/2019	17440	CHILD PROT SVS	CRESTLINE SPECIALTIES, INC	330.03	3,811.59
09/17/2019	25556	ATTORNEY	CRUZ, NATALIA	4,800.00	4,800.00
09/17/2019	27481	SERVICE	CUMMINS SALES AND SERVICE	4,176.00	20,319.51
09/24/2019	13567	SUPPLIER	CUSTOM COMFORT INC	159.00	21,984.00
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	CZYZEWSKI, MICHAEL ANTONY	475.00	Note: 1
09/17/2019	27156	SUPPLIER	D L ELLIOTT ENTERPRISES, I	31,662.00	496,574.68 Note: 3
09/24/2019	27156	SUPPLIER	D L ELLIOTT ENTERPRISES, INC	23,053.28	519,627.96
09/24/2019	27866	SERVICE	D&D ROOF SERVICES INC	775.00	775.00
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 5	70.00	Note: 1
09/24/2019	26881	SUPPLIER	DANA SAFETY SUPPY, INC	149.95	5,990.35
09/24/2019	13372	ENGINEER	DANNENBAUM ENGINEERING CORP	28,327.46	1,464,049.79
09/24/2019	27058	EMPLOYEE REIMB.	D'ARMOND, PERRI	202.18	3,294.57
09/17/2019	26540	SUPPLIER	DATA PRESERVATION SOLUTION	4,182.75	4,182.75
09/17/2019	14289	SUPPLIER	DATAVOX, INC	960.82	949,777.88
09/24/2019	14289	SUPPLIER	DATAVOX, INC	1,331.78	951,109.66
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	DAVID W SHOWALTER, TRUSTEE	94,667.21	Note: 1
09/17/2019	14125	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,966.48	193,968.96
09/24/2019	14125	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,745.28	201,714.24
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	DAVIS, EVA MARIE	475.00	Note: 1
09/24/2019	24350	ATTORNEY	DAVIS, TIMBERLY JAMAL	435.00	34,194.50

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
09/17/2019	28075	SERVICE	DAWSON, JANET MALONEY	1,000.00	1,000.00	Note: 3
09/17/2019	27498	ATTORNEY	DAY, JESSICA	225.00	20,712.50	
09/24/2019	28090	SERVICE	DE MARZI PARDO, ALEJANDRO	1,775.00	1,775.00	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	DEIBLE, PAMELA M	475.00		Note: 1
09/24/2019	26522	EMPLOYEE REIMB.	DELGADO, ELEXIS	69.48	684.83	
09/24/2019	25452	EMPLOYEE REIMB.	DELGADO, JOHN	126.00	126.00	
09/17/2019	13756	SUPPLIER	DELL MARKETING L P	6,216.12	994,197.63	
09/24/2019	13756	SUPPLIER	DELL MARKETING L P	8,163.34	1,002,360.97	
09/17/2019	11043	SUPPLIER	DEMCO, INC	3,426.03	51,466.90	
09/24/2019	11043	SUPPLIER	DEMCO, INC	85.45	51,552.35	
09/24/2019	27605	EMPLOYEE REIMB.	DEMERCHANT, KEN	343.94	2,912.08	
09/17/2019	14801	SUPPLIER	DIRECT ENERGY, L P	526.38	11,292.50	Note: 3
09/24/2019	14801	SUPPLIER	DIRECT ENERGY, L P	150.00	11,442.50	
09/24/2019	24446	SUPPLIER	DISPLAY GRAPHICS, INC	355.50	93,717.58	
09/17/2019	13626	SUPPLIER	DITBERT RUBBER STAMP, LTD	325.77	13,715.37	
09/24/2019	13626	SUPPLIER	DITBERT RUBBER STAMP, LTD	362.91	14,078.28	
09/24/2019	27573	EMPLOYEE REIMB.	DOBBS, DIANA	106.72	848.48	
09/17/2019	27043	ATTORNEY	DOBBS, TREVOR AARON	450.00	1,850.00	
09/17/2019	12510	ATTORNEY	DOGGETT, KASEY	350.00	21,131.78	
09/17/2019	25956	RENT	DOLCE LIVING ROSENBERG	1,200.00	2,750.00	Note: 3
09/24/2019	14536	SUPPLIER	DON HART'S RADIATOR - GAS TANK	1,394.49	15,179.38	
09/17/2019	26614	SUPPLIER	DOSTALS DESIGNS IN FINE	4,562.50	4,807.50	
09/17/2019	10508	SERVICE	DOWLEY SECURITY SYSTEMS, I	42.50	210,258.58	
09/24/2019	10508	SERVICE	DOWLEY SECURITY SYSTEMS, INC	13,725.00	223,983.58	
09/17/2019	10380	ATTORNEY	DUCKETT, TONY K	150.00	37,877.50	
09/24/2019	11324	SERVICE	DZIERZANOWSKI, CHAD D	42.11	1,012.52	
09/13/2019	22335	EE BENEFIT/PAYROLL	ECMC	2.30	240.50	Note: 2
09/17/2019	21409	ENGINEER	EDP ENGINEERS AND INSPECTO	3,080.00	9,460.00	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	EDWARDS, MARIGNY VOHN	1,946.36		Note: 1
09/24/2019	27849	EMPLOYEE REIMB.	EFRAIN DELEON	79.92	114.60	
09/24/2019	26115	EMPLOYEE REIMB.	EGLINTON, SEAN	384.72	384.72	
09/24/2019	25970	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	384.06	2,746.15	
09/17/2019	19332	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	279.98	30,599.44	
09/24/2019	19332	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	676.02	31,275.46	
09/17/2019	24094	SUPPLIER	ELP ENTERPRISES INC	4,812.70	267,649.98	
09/24/2019	24094	SUPPLIER	ELP ENTERPRISES INC	12,423.19	280,073.17	
09/24/2019	22616	RENT	EMMAUS HOUSING PARTNERS LTD	1,093.00	4,986.00	
09/17/2019	13458	SERVICE	ENTERPRISE RENT A CAR	900.00	77,958.00	
09/24/2019	13458	SERVICE	ENTERPRISE RENT A CAR	696.00	78,654.00	
09/24/2019	19767	SUPPLIER	EN-TOUCH SYSTEMS, INC	491.29	5,796.06	
09/24/2019	24275	SUPPLIER	ENTRUST ENERGY INC	375.34	2,888.00	
09/24/2019	13144	EMPLOYEE REIMB.	ESCOBAR, CARMEN LOPEZ	312.72	312.72	
09/24/2019	11137	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,377.00	120,963.00	
09/24/2019	21737	SERVICE	EVER READY FIRST AID & MEDICAL	1,472.00	1,472.00	
09/24/2019	14959	SUPPLIER	EWING IRRIGATION PRODUCTS	802.32	4,489.60	
09/24/2019	25761	SUPPLIER	EXTRA PACKAGING LLC	5,865.38	11,042.06	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	FARMER, WILLIAM CASEY	475.00		Note: 1
09/24/2019	20192	EMPLOYEE REIMB.	FARRIS, JULIA	15.08	185.24	
09/17/2019	19237	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	3,306.60	82,681.09	
09/24/2019	11078	SUPPLIER	FASTENAL COMPANY	1,220.97	33,174.67	
09/11/2019	16078	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	1,500.00		Note: 1
09/16/2019	16004	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,609.36	4,382,583.11	Note: 2
09/13/2019	16004	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	197,972.20	4,580,555.31	Note: 2
09/17/2019	24220	SERVICE	FBC HWY INSPECTION FEE ACC	131.00	9,348.75	
09/24/2019	24220	SERVICE	FBC HWY INSPECTION FEE ACCT	7.50	9,356.25	
09/16/2019	16005	EE BENEFIT/PAYROLL	FBC SECTION 125	742.10	715,971.44	Note: 2
09/13/2019	16005	EE BENEFIT/PAYROLL	FBC SECTION 125	32,292.63	748,264.07	Note: 2
09/24/2019	27646	OUTSIDE COUNSEL	FELDMAN & FELDMAN PC	687.00	3,500.00	
09/17/2019	26148	SUPPLIER	FERGUSON ENTERPRISES	438.07	25,639.80	
09/24/2019	26262	EMPLOYEE REIMB.	FERREL, MINDY	115.11	115.11	
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	FIESER, CATHERINE SHEILA	950.00		Note: 1
09/24/2019	28157	EMPLOYEE REIMB.	FINBERG, JASON	162.00	162.00	
09/17/2019	24819	SUPPLIER	FINDAWAY WORLD	2,829.79	5,803.89	
09/24/2019	15085	SUPPLIER	FINNEGAN AUTO LP	1,204.18	49,327.45	
09/17/2019	18378	SERVICE	FIRETRON, INC	576.00	27,548.54	
09/24/2019	18378	SERVICE	FIRETRON, INC	3,825.50	31,374.04	
09/17/2019	14067	SUPPLIER	FIRST CHOICE POWER	150.00	6,269.09	Note: 3
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	FIRST CLASS REALTY INC	1,203.70		Note: 1
09/17/2019	21623	SERVICE	FIRST TRANSIT, INC	189,886.16	4,547,682.55	Note: 3
09/24/2019	21623	SERVICE	FIRST TRANSIT, INC	439,839.11	4,987,521.66	
09/17/2019	10963	SUPPLIER	FLAGS USA LLC	212.00	2,689.00	
09/24/2019	13287	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	272.62	4,481.46	
09/24/2019	17522	SERVICE	FORT BEND BODY SHOP	7,393.38	297,356.57	
09/24/2019	13609	SERVICE	FORT BEND CENTRAL	580,297.00	2,159,772.60	
09/24/2019	14171	SUPPLIER	FORT BEND CO MUD #23	59.10	1,602.18	
09/24/2019	14130	SERVICE	FORT BEND CO WOMEN'S CENTER	16,789.78	132,989.42	
09/17/2019	13879	EE BENEFIT/PAYROLL	FORT BEND COUNTY COMMUNITY	500.00	438,799.09	Note: 2
09/13/2019	14477	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,210.00	30,105.00	Note: 2
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments	
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	5.00		Note: 1
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	5.00		Note: 1
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	382.59		Note: 1
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	1,280.41		Note: 1
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	24.07		Note: 1
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	11.93		Note: 1
09/24/2019	17903	SERVICE	FORT BEND COUNTY FRESH WATER	177.60	2,926.92	
09/24/2019	19193	SUPPLIER	FORT BEND COUNTY FWSD NO 1	55.87	293,005.21	
09/24/2019	13479	SERVICE	FORT BEND HERALD	319.45	18,016.01	
09/17/2019	13761	SUPPLIER	FORT BEND HYDRAULICS INC	450.00	50,101.68	
09/24/2019	13761	SUPPLIER	FORT BEND HYDRAULICS INC	2,706.52	52,808.20	
09/24/2019	14468	MEDICAL	FORT BEND IMAGING, INC	90.00	5,275.44	
09/17/2019	13514	SUPPLIER	FORT BEND REGIONAL COUNCIL	12,628.00	387,809.04	
09/24/2019	13514	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	1,991.62	389,800.66	
09/17/2019	13634	SERVICE	FORT BEND SERVICES, INC	180.25	2,343.25	
09/17/2019	26093	SERVICE	FORT BEND TITLE	81,458.00	1,360,218.41	Note: 3
09/24/2019	26093	SERVICE	FORT BEND TITLE	50,990.72	1,411,209.13	
09/17/2019	23287	ATTORNEY	FOSTER, LONNIE	2,100.00	26,649.25	
09/17/2019	23288	ATTORNEY	FOSTER, LYNN	625.00	5,100.00	
09/24/2019	23288	ATTORNEY	FOSTER, LYNN	2,550.00	7,650.00	
09/24/2019	26577	SUPPLIER	FOUNDATION BUILDING MATERIALS	53.92	13,746.44	
09/17/2019	27318	SUPPLIER	FOUNTAIN- WORKS, LLC	612.00	17,216.86	
09/24/2019	27318	SUPPLIER	FOUNTAIN- WORKS, LLC	1,224.00	18,440.86	
09/17/2019	26228	RENT	FOUNTAINS OF ROSENBERG	1,200.00	6,650.00	Note: 3
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	FRANKLIN AMERICAN MORTGAGE	10.00		Note: 1
09/17/2019	13317	SUPPLIER	FRAZER, LTD	7,760.29	49,248.53	
09/24/2019	13317	SUPPLIER	FRAZER, LTD	811.98	50,060.51	
09/17/2019	20603	SERVICE	FREESE AND NICHOLS, INC	28,626.50	996,753.42	
09/17/2019	25467	SERVICE	FRONTIER COMMUNICATIONS	626.89	39,451.13	
09/24/2019	25467	SERVICE	FRONTIER COMMUNICATIONS	285.01	39,736.14	
09/24/2019	20768	SERVICE	FRONTIER UTILITIES, LLC	149.81	1,070.31	
09/24/2019	25322	SUPPLIER	FUEL CONTROL SOLUTIONS	2,276.00	22,887.13	
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	FURROW, CHESTER JOSEPH	950.00		Note: 1
09/24/2019	11091	SERVICE	G AND K SERVICES	583.85	7,968.68	
09/24/2019	10122	SUPPLIER	GALE	30,335.02	118,435.77	
09/17/2019	22771	SUPPLIER	GALLS, LLC	9,096.59	605,895.91	
09/24/2019	22771	SUPPLIER	GALLS, LLC	11,025.00	616,920.91	
09/24/2019	24840	EMPLOYEE REIMB.	GARCIA, NATALIE	187.00	480.83	
09/24/2019	23904	EMPLOYEE REIMB.	GARRET, MARTIN	198.00	633.21	
09/24/2019	18712	EMPLOYEE REIMB.	GARZA, NORMA	828.85	1,452.35	
09/17/2019	21106	SERVICE	GDI TIMS	9.54	241.20	
09/24/2019	21106	SERVICE	GDI TIMS	0.72	241.92	
09/24/2019	13337	SUPPLIER	GENERAL TRUCK BODY MFG CO	1,986.00	123,129.00	
09/17/2019	10734	SUPPLIER	GEOSHACK INC	145.00	1,990.17	
09/24/2019	27290	EMPLOYEE REIMB.	GERAMI, RUSSELL	33.70	704.47	
09/24/2019	28143	ATTORNEY	GIBSON, TRACI A.	450.00	450.00	
09/17/2019	14787	ATTORNEY	GILBERT, STEVEN J	1,265.00	111,536.75	
09/24/2019	14787	ATTORNEY	GILBERT, STEVEN J	1,900.00	113,436.75	
09/17/2019	14686	SERVICE	GILLEN PEST CONTROL, INC	396.50	60,894.50	
09/24/2019	14686	SERVICE	GILLEN PEST CONTROL, INC	232.00	61,126.50	
09/24/2019	25398	ATTORNEY	GISENTANER, CHRISTOPHER F	525.00	4,550.00	
09/24/2019	21595	SERVICE	GLAZIER FOODS COMPANY	2,774.04	78,297.98	
09/17/2019	25713	SERVICE	GLEGHORN, CHERIE	220.00	2,695.00	
09/17/2019	10187	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	169.00	15,398.13	
09/24/2019	10187	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	1,026.46	16,424.59	
09/24/2019	26363	ATTORNEY	GODFREY, SALLIE	120.00	8,671.25	
09/17/2019	19004	SUPPLIER	GOMEZ FLOOR COVERING INC	350.00	219,259.27	
09/24/2019	19004	SUPPLIER	GOMEZ FLOOR COVERING INC	7,977.65	227,236.92	
09/24/2019	28060	EMPLOYEE REIMB.	GONZALES, CRYSTAL	6.99	51.72	
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	GONZALES, LORENZA MARIE	475.00		Note: 1
09/24/2019	999002032	ONE TIME VENDOR	GPR-SLICE SOFTWARE	1,890.00	1,890.00	
09/24/2019	27780	ATTORNEY	GRAHAM, KERRI	520.00	2,942.50	
09/17/2019	10903	SUPPLIER	GRAINGER	5,299.27	177,691.40	
09/24/2019	10903	SUPPLIER	GRAINGER	3,387.01	181,078.41	
09/24/2019	22564	SERVICE	GRAND MISSION MUD #1	326.48	4,714.87	
09/24/2019	27212	EMPLOYEE REIMB.	GRAY, LILLIAN	90.00	90.00	
09/17/2019	20456	SERVICE	GRAYSON COUNTY	17,081.00	186,348.71	
09/24/2019	10043	SUPPLIER	GREEN MOUNTAIN ENERGY	159.66	9,775.39	
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	GREENHOUSE TECHNOLOGY INC	10,069.78		Note: 1
09/17/2019	24777	EMPLOYEE REIMB.	GRIMMER, RODNEY	162.00	522.00	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	GRISEL, JASON BRANDON	712.50		Note: 1
09/17/2019	25480	ATTORNEY	GROTHAUS, REBECCA	1,900.00	12,540.00	
09/24/2019	12897	EMPLOYEE REIMB.	GRUWELL, DENISE	295.36	525.72	
09/17/2019	13692	SUPPLIER	GT DISTRIBUTORS, INC	634.95	19,998.46	
09/24/2019	13692	SUPPLIER	GT DISTRIBUTORS, INC	1,608.60	21,607.06	
09/24/2019	14203	SUPPLIER	GUESS GROUP, INC	5,925.00	100,137.75	
09/17/2019	13362	SUPPLIER	GULF COAST PAPER COMPANY	7,719.10	534,651.71	
09/24/2019	13362	SUPPLIER	GULF COAST PAPER COMPANY	16,799.37	551,451.08	
09/17/2019	19908	ATTORNEY	GUNTER, RONALD CHRISTOPHER	225.00	8,477.50	

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09/24/2019	19908	ATTORNEY	GUNTER, RONALD CHRISTOPHER	675.00	9,152.50	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	GUO, BIN	1,450.00		Note: 1
09/17/2019	27865	SERVICE	GUTIER, LLC	53,386.54	53,386.54	Note: 3
09/24/2019	19607	SUPPLIER	HALFF ASSOCIATES INC	33,380.25	331,773.79	
09/24/2019	19661	ATTORNEY	HALL, CHABLI S	575.00	28,755.50	
09/17/2019	20702	RENT	HARRIS CO DEPT OF EDUCATIO	676.44	53,225.79	
09/24/2019	13364	MEDICAL	HARRIS CO HOSPITAL DISTRICT	6,759.00	37,735.00	
09/24/2019	13890	SERVICE	HARRIS COUNTY - J I M S	18.40	4,534,064.92	
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/17/2019	13890	SERVICE	HARRIS COUNTY TREASURER	74.64	4,534,046.52	
09/17/2019	14501	SERVICE	HARRIS COUNTY TREASURER	72.00	83,298.01	
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	HARRIS, GLENN	2,771.58		Note: 1
09/13/2019	21865	EE BENEFIT/PAYROLL	HARTFORD LIFE	411.71	7,616.13	Note: 2
09/24/2019	24185	ATTORNEY	HASANALI, SOHAIL	260.00	1,000.04	
09/17/2019	24803	EMPLOYEE REIMB.	HATTON, SHERMAN	235.00	946.66	
09/24/2019	24803	EMPLOYEE REIMB.	HATTON, SHERMAN	334.80	1,281.46	
09/24/2019	25109	ATTORNEY	HAVARD, KATE WELCH	300.00	15,866.75	
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	HEDT, SHANE & KASI	17,425.61		Note: 1
09/13/2019	16008	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,393.59	44,346.77	Note: 2
09/17/2019	13213	SUPPLIER	HELENA AGRI-ENTERPRISES LL	15,300.00	103,551.60	
09/17/2019	14112	SUPPLIER	HELFMAN FORD INC	2,015.00	560,971.67	
09/24/2019	14112	SUPPLIER	HELFMAN FORD INC	1,503.88	562,475.55	
09/17/2019	10179	SUPPLIER	HENRY SCHEIN, INC	574.44	4,064.66	
09/24/2019	23212	SUPPLIER	HERITAGE FOOD SERVICE GROUP	92.80	17,517.15	
09/17/2019	27942	SERVICE	HERMAN, JULIE M.	100.00	100.00	
09/24/2019	27219	INV	HERMANN, COLLEEN P	700.00	18,442.82	
09/24/2019	20023	SERVICE	HERNANDEZ FUNERAL HOME	5,477.00	106,989.00	
09/24/2019	27569	EMPLOYEE REIMB.	HERNANDEZ, DANNY	212.39	647.37	
09/24/2019	19787	EMPLOYEE REIMB.	HERNANDEZ, JOSE	193.00	1,238.65	
09/24/2019	16260	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	16.82	505.50	
09/24/2019	12699	SERVICE	HIGH QUALITY CLEANING SERVICES	650.00	103,936.25	
09/24/2019	28151	EMPLOYEE REIMB.	HILL, RICHARD	90.00	90.00	
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	HILLCORP ENERGY COMPANY	50.12		Note: 1
09/24/2019	27973	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	724.00	2,613.00	
09/17/2019	16090	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	36,000.00	
09/17/2019	12943	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,565.32	70,048.02	
09/24/2019	12943	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,033.56	71,081.58	
09/24/2019	27905	SUPPLIER	HOUSTON AIRCRAFT INSTRUMENTS	1,344.00	1,344.00	
09/17/2019	27079	MEDICAL	HOUSTON COPEES PLLC	900.00	8,250.00	
09/17/2019	14950	SUPPLIER	HOUSTON FREIGHTLINER	1,127.39	791,023.56	
09/24/2019	14950	SUPPLIER	HOUSTON FREIGHTLINER	194.16	791,217.72	
09/24/2019	14400	MEDICAL	HOUSTON MEDICAL TESTING	2,387.50	79,402.80	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	HRBACEK, DEAN A	6.00		Note: 1
09/24/2019	24620	SERVICE	HRBACEK, DEAN A	900.00	6,000.00	
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	HUBER, CHARLES R JR	100.00		Note: 1
09/17/2019	28079	SUPPLIER	HUDSON BLANKETS	768.00	768.00	
09/17/2019	15224	ATTORNEY	HUDSON, SHELLY	237.00	11,291.05	
09/17/2019	12351	ATTORNEY	HUGHES, DALLAS CRAIG	1,087.50	19,487.50	
09/17/2019	17907	SERVICE	HUITT-ZOLLARS, INC	45,393.32	1,556,648.50	Note: 3
09/17/2019	17907	SERVICE	HUITT-ZOLLARS, INC	22,867.50	1,579,516.00	Note: 3
09/17/2019	26000	SERVICE	HUMANA INSURANCE COMPANY	26,275.01	377,600.98	Note: 3
09/24/2019	26000	SERVICE	HUMANA INSURANCE COMPANY	6,982.60	384,583.58	
09/24/2019	10435	ATTORNEY	HUNTER, DAVID	1,500.00	14,250.00	
09/17/2019	14685	SUPPLIER	HUNTER'S WINDOW TINT INC	200.00	10,989.00	
09/24/2019	14685	SUPPLIER	HUNTER'S WINDOW TINT INC	320.00	11,309.00	
09/24/2019	14715	SUPPLIER	HUNTON DISTRIBUTION GROUP	3,761.28	12,491.68	
09/17/2019	21166	ATTORNEY	HURD, KEITO THOMAS	600.00	5,625.00	
09/24/2019	21166	ATTORNEY	HURD, KEITO THOMAS	1,425.00	7,050.00	
09/17/2019	13395	SUPPLIER	HUSKY TRAILER & PARTS CO	128.97	2,845.92	
09/24/2019	28084	SERVICE	HUSSEIN, ABDIRIZAK	2,100.00	2,100.00	
09/24/2019	23628	RENT	HUTCHISON PROPERTIES	850.00	1,500.00	
09/24/2019	26514	SUPPLIER	HYLAND LLC	-15,606.76	20,643.75	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	IBC MORTGAGE	13.00		Note: 1
09/24/2019	16330	SUPPLIER	IDEAL POULTRY BREEDING FARMS	159.78	159.78	
09/17/2019	23383	SUPPLIER	IDN-ACME INC	76.92	2,687.59	
09/24/2019	14170	ENGINEER	IDS ENGINEERING GROUP	14,116.32	337,599.19	
09/17/2019	10199	SUPPLIER	IMAGE PROFILES, INC	1,983.50	4,257.90	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	INDEPENDENT SAVINGS PLAN C	17.00		Note: 1
09/24/2019	13096	SUPPLIER	INGRAM LIBRARY SERVICES	6,851.28	92,135.72	
09/17/2019	19303	SUPPLIER	INKBLOTS	2,889.00	16,639.00	
09/24/2019	27446	SUPPLIER	INSCO DISTRIBUTING INC	5,464.80	6,637.28	
09/24/2019	22949	SERVICE	INSURANCE CLAIMS APPRAISAL	320.00	11,794.25	
09/24/2019	28124	SUPPLIER	INTELAGARD, INC.	195.00	195.00	

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09/16/2019	13190	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,565,330.75	39,270,585.60	Note: 2
09/24/2019	20223	INV	IRONHORSE SECURITY &	600.00	5,854.50	
09/24/2019	22506	SERVICE	ISANI CONSULTANTS, L P	39,242.59	679,035.04	
09/24/2019	21988	SERVICE	ISI CONTRACTING, INC	166,752.86	2,561,529.76	
09/17/2019	26321	SUPPLIER	J E SANCHEZ TREE SERVICE	1,200.00	2,325.00	
09/17/2019	19899	SERVICE	JACKS LOCK & SAFE, INC	35.00	9,390.15	
09/24/2019	19899	SERVICE	JACKS LOCK & SAFE, INC	513.50	9,903.65	
09/17/2019	27556	ATTORNEY	JACKSON, B KEITH SR	225.00	6,650.00	
09/17/2019	26966	CHILD PROT SVS	JACKSON, TOKENIA	599.62	2,392.34	Note: 3
09/24/2019	11658	EMPLOYEE REIMB.	JANECEK, JEFFREY	309.24	1,021.55	
09/11/2019	16078	FEE OFF/BOND/REGISTRY/TAX	JANKOVIC, PAUL	500.00		Note: 1
09/24/2019	10016	SUPPLIER	JANWAY COMPANY USA INC	197.33	20,239.36	
09/24/2019	26279	ATTORNEY	JARAMILLO-MORENO, JESSICA	225.00	78,684.04	
09/17/2019	11651	SERVICE	JENKINS, WILLIAM JR	400.00	13,080.00	
09/24/2019	11651	SERVICE	JENKINS, WILLIAM JR	710.00	13,790.00	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	JESSANI, HARIS ALTAF	475.00		Note: 1
09/17/2019	25911	SUPPLIER	JKS TOOLS & EQUIPMENT	1,079.85	1,079.85	
09/24/2019	15334	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	90.00	540.38	
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	JOHN A DASPIT	23.00		Note: 1
09/17/2019	13570	SUPPLIER	JOHNSON SUPPLY	459.85	55,341.63	
09/24/2019	13570	SUPPLIER	JOHNSON SUPPLY	269.31	55,610.94	
09/24/2019	24465	RENT	JOHNSON, STEPHEN F	1,295.45	1,295.45	
09/24/2019	26236	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	36,000.00	
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	JONES, MAX ALAN	950.00		Note: 1
09/24/2019	11584	EMPLOYEE REIMB.	JONES, TENNILLE	127.02	1,822.00	
09/24/2019	20618	EMPLOYEE REIMB.	JONES-WOODS, YOLANDA	162.00	162.00	
09/16/2019	14001	SERVICE	JPMORGAN CHASE PCARD	225,873.28	1,839,316.16	Note: 3
09/24/2019	28148	CHILD PROT SVS	JUNGEBLUT, ADAM	179.00	179.00	
09/24/2019	12382	SERVICE	JURADO'S UPHOLSTERY & TRIM	270.00	2,460.00	
09/17/2019	25703	SERVICE	JUST ENERGY	150.00	19,033.28	Note: 3
09/24/2019	25703	SERVICE	JUST ENERGY	584.04	19,617.32	
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	KALTENBACH, NICKI	2,580.77		Note: 1
09/24/2019	11359	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	336.00	862.33	
09/17/2019	26742	CHILD PROT SVS	KAROW, SHANDA	300.00	1,383.71	Note: 3
09/24/2019	26790	RENT	KBS CRESCENT GRAND MASON DST	890.00	2,245.00	
09/24/2019	23077	SERVICE	KEE, WILLIAM D III	600.00	9,448.38	
09/17/2019	13647	SERVICE	KELLY R KALUZA AND ASSOC I	9,525.00	99,775.00	
09/24/2019	11987	COURT REPORTER	KELLY, KELLY D	341.80	2,331.30	
09/24/2019	10172	EMPLOYEE REIMB.	KENNEDY, H EVERETT	490.53	969.27	
09/24/2019	28153	EMPLOYEE REIMB.	KENNEDY, JARED	68.00	68.00	
09/17/2019	23230	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS	4,245.00	25,390.53	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	KHAN, SAHIL ALI	475.00		Note: 1
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	KHAN, SAHIL ALI	1,450.00		Note: 1
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	KHAN, SHERGUL	712.50		Note: 1
09/17/2019	12102	ATTORNEY	KINCADE, JAMES P C	45.00	23,196.18	
09/24/2019	10725	EMPLOYEE REIMB.	KING, SUSAN T	112.35	1,046.03	
09/17/2019	11331	COURT REPORTER	KING-WITTU, ELIZABETH	10,669.60	38,971.41	Note: 3
09/24/2019	11331	COURT REPORTER	KING-WITTU, ELIZABETH	5,567.35	44,538.76	
09/24/2019	24113	SERVICE	KIRKHAM, MARIE	1,000.00	24,000.00	
09/24/2019	18423	EMPLOYEE REIMB.	KISKINIS, ADAM	8.70	138.21	
09/24/2019	24993	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	960.00	57,232.50	
09/17/2019	24993	ATTORNEY	KLOSOWSKY, ALICIA	1,875.00	56,272.50	
09/17/2019	23000	ATTORNEY	KOEN, CHARLES	500.00	22,815.00	
09/24/2019	23000	ATTORNEY	KOEN, CHARLES	200.00	23,015.00	
09/24/2019	21850	SERVICE	KOFILE TECHNOLOGIES INC	739,412.77	948,222.55	
09/24/2019	21468	SERVICE	KONE INC	17,530.00	141,278.59	
09/24/2019	11013	SUPPLIER	KONICA MINOLTA BUSINESS	567.15	30,215.25	
09/17/2019	18879	ATTORNEY	KRASNY, FRED	930.00	5,542.50	
09/17/2019	22022	ATTORNEY	KRATOCHVIL, REBEKAH	1,200.00	56,868.75	
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	KRISTIE M MIRE	15.00		Note: 1
09/17/2019	14175	SUPPLIER	KROLL'S INC	8,445.05	8,445.05	Note: 3
09/24/2019	11046	SUPPLIER	KRUEGER INTERNATIONAL, INC	2,007.40	237,981.55	
09/17/2019	28077	SERVICE	KUMARI, KIRAN	1,000.00	1,000.00	Note: 3
09/24/2019	27252	EMPLOYEE REIMB.	LAI, WING YAN	345.24	677.25	
09/17/2019	14410	RENT	LAMAR PARK APARTMENTS	2,676.87	24,860.35	Note: 3
09/24/2019	14469	SUPPLIER	LANDTECH CONSULTANTS, INC	5,500.00	251,498.69	
09/17/2019	25574	ATTORNEY	LANE, BRYAN ANTHONY	1,640.00	72,005.00	
09/17/2019	17794	SERVICE	LANGUAGE LINE SERVICES, IN	803.07	8,559.71	
09/17/2019	24757	CHILD PROT SVS	LAVALLIES, JANET	381.80	770.59	Note: 3
09/24/2019	19746	ATTORNEY	LAW OFFICE OF DAVID SHOWALTER	45,540.00	45,540.00	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF MYNDE S EISE	2.00		Note: 1
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF NANCY H BOLE	7.00		Note: 1
09/17/2019	24334	ATTORNEY	LEEDS, JACQUES PIERRE	500.00	8,412.50	
09/24/2019	24334	ATTORNEY	LEEDS, JACQUES PIERRE	1,000.00	9,412.50	
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	LEGALZOOM	18.00		Note: 1
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	LEIGH HAGGARD	1.00		Note: 1
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	LEONHARDT, RANDALL	5.00		Note: 1
09/24/2019	13528	SUPPLIER	LEOPOLD SPRINKLER LLC	202.95	14,976.23	
09/24/2019	26507	EMPLOYEE REIMB.	LESSEY-STALLWORTH, ALISHA	12.76	501.28	
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	LESTER VAN SLYKE JR	21.00		Note: 1

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09/24/2019	18387	ATTORNEY	LEVY, ELAN	1,600.00	40,143.75
09/17/2019	13180	SERVICE	LEXISNEXIS RISK SOLUTIONS	314.97	5,630.61
09/24/2019	13180	SERVICE	LEXISNEXIS RISK SOLUTIONS	90.00	5,720.61
09/24/2019	21112	SUPPLIER	LIBRARY INTERIORS OF TEXAS LLC	959.50	393,744.40
09/17/2019	25626	SUPPLIER	LIFE-ASSIST, INC	9,145.87	205,909.30
09/24/2019	25626	SUPPLIER	LIFE-ASSIST, INC	8,188.75	214,098.05
09/17/2019	25044	SUPPLIER	LIGHTHOUSE UNIFORMS	1,294.10	1,294.10
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR &	1,773.07	Note: 1
09/24/2019	13800	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	545.16	45,802.22
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
09/24/2019	21472	SERVICE	LITECO ELECTRIC, INC	83,610.00	213,595.50
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	LITTLE, RICKY ALLEN	950.00	Note: 1
09/17/2019	13471	ENGINEER	LJA ENGINEERING, INC	2,095.50	704,879.36
09/24/2019	13471	ENGINEER	LJA ENGINEERING, INC	2,308.75	707,188.11
09/17/2019	13334	SERVICE	LOCKWOOD, ANDREWS AND NEWN	6,019.28	522,062.76 Note: 3
09/24/2019	24797	SUPPLIER	LOGMEIN, INC	4,104.00	16,416.00
09/17/2019	27887	SUPPLIER	LONE STAR ARMORY LLC	1,201.10	1,201.10
09/24/2019	19748	ATTORNEY	LOPEZ, LINDSAY R	19,300.00	52,631.25
09/24/2019	22603	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	300.00	146,104.50
09/17/2019	12863	SUPPLIER	LOWE'S HOME CENTER	299.23	27,563.95 Note: 3
09/24/2019	12863	SUPPLIER	LOWE'S HOME CENTER	353.11	27,917.06
09/24/2019	27144	SUPPLIER	LUCRUM INVESTMENTS LLC	6,250.37	74,954.42
09/24/2019	23964	EMPLOYEE REIMB.	LUNA, OSVALDO	36.54	215.76
09/24/2019	14494	ATTORNEY	LUSK, NANCY E	750.00	60,314.12
09/17/2019	25988	SUPPLIER	M & D SUPPLY	87.79	8,652.35
09/24/2019	25988	SUPPLIER	M & D SUPPLY	82.31	8,734.66
09/24/2019	27674	EMPLOYEE REIMB.	MAHADEVAN, MEERA	627.78	1,515.38
09/24/2019	11916	EMPLOYEE REIMB.	MALDONADO, YVETTE R	52.02	1,052.99
09/17/2019	24393	ATTORNEY	MALJOVEC, JORDEN ROSEN	3,000.00	48,155.98
09/17/2019	27135	CHILD PROT SVS	MALONE, CARMEN VERETTE	170.34	170.34 Note: 3
09/24/2019	18808	ATTORNEY	MALONEY & PARKS, LLP	1,600.00	51,362.50
09/24/2019	13968	SUPPLIER	MARK'S PLUMBING PARTS	2,289.49	105,213.82
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	MARTELL, MICHAEL SHANNON J	1.14	Note: 1
09/17/2019	21983	ATTORNEY	MARTINDALE, DAVID L	350.00	52,888.00
09/24/2019	26629	EMPLOYEE REIMB.	MARTINEZ, CRYSTAL L	44.83	44.83
09/17/2019	10135	ATTORNEY	MARTINEZ, MARIO A	435.00	15,459.85
09/17/2019	11458	ATTORNEY	MARTINEZ, STEVEN SCOTT	750.00	65,751.25
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	MARY C JONES	4,950.00	Note: 1
09/17/2019	14437	INTERPRETER	MASTERWORD SERVICES, INC	237.50	8,932.30
09/24/2019	14437	INTERPRETER	MASTERWORD SERVICES, INC	728.45	9,660.75
09/24/2019	25659	SUPPLIER	MAY RECREATION EQUIPMENT &	90,411.74	90,411.74
09/24/2019	12133	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	52,404.50
09/17/2019	11551	ATTORNEY	MCDONALD, SHAWN M	2,262.50	124,321.25
09/24/2019	27804	EMPLOYEE REIMB.	MCELROY, JACQUELINE	260.00	1,127.38
09/17/2019	22706	ATTORNEY	MCKNIGHT, EDDREA T	1,500.00	27,585.00
09/17/2019	23717	SERVICE	MCLEMORE BUILDING MAINTENA	33,590.89	1,015,572.76
09/24/2019	23717	SERVICE	MCLEMORE BUILDING MAINTENANCE	8,297.84	1,023,870.60
09/17/2019	25884	CHILD PROT SVS	MCMULLEN, WILLIAM L JR	204.62	585.43 Note: 3
09/17/2019	17805	SUPPLIER	MDE, INC	12,650.00	15,446.00
09/17/2019	24328	MEDICAL	MEADOR STAFFING SERVICES,	11,474.46	629,843.33 Note: 3
09/24/2019	24328	MEDICAL	MEADOR STAFFING SERVICES, INC	20,445.90	650,289.23
09/24/2019	13302	MEDICAL	MEMORIAL HOSPITAL	653.00	146,799.74
09/24/2019	23395	ATTORNEY	MERJANIAN, ARMEN	300.00	6,587.50
09/24/2019	14671	SUPPLIER	METRO FIRE APPARATUS	1,494.00	64,336.00
09/24/2019	20918	EMPLOYEE REIMB.	MICHALIK, BRENDA	627.78	627.78
09/24/2019	27950	SUPPLIER	MICROTECH KNIVES INC	5,640.00	5,640.00
09/24/2019	24306	SUPPLIER	MIDWEST LIBRARY SERVICE	2,635.33	9,276.33
09/24/2019	11002	SUPPLIER	MIDWEST TAPE	30,891.80	398,620.80
09/24/2019	14793	SERVICE	MIKE STONE ASSOCIATES INC	101,109.74	1,227,068.11
09/24/2019	22586	ATTORNEY	MILLER, MANDY GOLDMAN	1,600.00	18,181.00
09/24/2019	27884	EMPLOYEE REIMB.	MITCHELL, MARK	260.00	513.04
09/24/2019	14972	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,010.75	13,139.75
09/17/2019	11438	ATTORNEY	MONK, STEVEN D	3,500.00	39,195.00
09/17/2019	27990	SERVICE	MORIARTY, ERICA	1,900.00	1,900.00
09/17/2019	14031	SUPPLIER	MORRISON SUPPLY COMPANY	248.75	19,581.08
09/17/2019	10186	SUPPLIER	MSC INDUSTRIAL SUPPLY CO,	245.00	1,872.26
09/24/2019	10186	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	165.52	2,037.78
09/17/2019	14165	SUPPLIER	MUELLER WATER CONDITIONING	1,395.00	22,612.03
09/24/2019	14165	SUPPLIER	MUELLER WATER CONDITIONING	151.58	22,763.61
09/24/2019	23498	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	29,194.67	363,224.14
09/24/2019	16158	EMPLOYEE REIMB.	MUNOZ, JEANETTE	167.62	365.59
09/17/2019	13307	SUPPLIER	MUSTANG CAT	590.21	583,837.70
09/24/2019	13307	SUPPLIER	MUSTANG CAT	10,088.79	593,926.49
09/17/2019	14430	RENT	MUSTANG CROSSING APARTMENT	350.00	12,297.43 Note: 3
09/24/2019	22451	SUPPLIER	MVM, INC	29,049.77	424,732.45
09/17/2019	28073	SUPPLIER	MYPILOTSTORE.COM	1,590.30	1,590.30
09/24/2019	24988	SERVICE	NARUM, KAREN	440.00	5,005.00
09/24/2019	24737	SUPPLIER	NASHVILLE MEDICAL & EMS	378.60	9,469.38
09/17/2019	12242	ATTORNEY	NASSIF, MICHAEL	3,000.00	74,257.50

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09/24/2019	12242	ATTORNEY	NASSIF, MICHAEL	2,915.00	77,172.50
09/17/2019	11138	SUPPLIER	NATIONAL PEN CO LLC	177.49	177.49
09/17/2019	13348	SERVICE	NATIONAL WINDOW CLEANING C	5,665.00	54,190.00
09/13/2019	13251	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,472.58	752,487.67 Note: 2
09/13/2019	13251	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	1,335.00	753,822.67 Note: 2
09/24/2019	12396	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	45.00	3,314.50
09/17/2019	12396	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	125.00	3,269.50
09/17/2019	14126	SUPPLIER	NEEDVILLE AUTO SUPPLY	136.28	8,054.98
09/24/2019	14126	SUPPLIER	NEEDVILLE AUTO SUPPLY	289.61	8,344.59
09/17/2019	21427	SERVICE	NEMO-Q, INC	3,485.00	32,811.00
09/17/2019	17445	SUPPLIER	NETWORK INNOVATIONS EN INC	640.71	1,139.90
09/13/2019	28111	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	432.00	432.00 Note: 2
09/17/2019	14807	SUPPLIER	NEW SOLUTIONS	288.00	1,591.00
09/24/2019	14232	SUPPLIER	NEWBART PRODUCTS, INC	10.00	533.00
09/24/2019	25435	SUPPLIER	NEWEGG BUSINESS, INC	249.50	2,380.80
09/24/2019	28141	RENT	NG, LILY	1,825.00	1,825.00
09/24/2019	23217	INTERPRETER	NIGHTINGALE INTERPRETING	690.00	3,057.50
09/24/2019	28013	SUPPLIER	NIKON INSTRUMENTS, INC.	31,606.37	31,606.37
09/17/2019	23968	SUPPLIER	NINYO & MOORE GEOTECHNICAL	6,915.00	257,709.25 Note: 3
09/17/2019	22117	MEDICAL	NITHIANANTHAM, SOWMINI	900.00	83,850.00
09/17/2019	14540	ATTORNEY	NJOKU, MICHAEL N	770.00	73,533.50
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	NNEBE, OBIAGELI	2,120.05	Note: 1
09/24/2019	25428	SUPPLIER	NOBLE SOFTWARE GROUP	28,365.00	60,130.00
09/24/2019	25130	EMPLOYEE REIMB.	NORMAN, ADRIANNE	92.57	1,145.46
09/24/2019	20055	SUPPLIER	NORTH AMERICAN RESCUE LLC	1,017.16	14,701.10
09/13/2019	18364	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	12,611.50 Note: 2
09/24/2019	17909	SUPPLIER	NORTH MISSION GLEN MUD	940.43	5,472.51
09/24/2019	11085	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	4,071.00	20,897.04
09/17/2019	11024	SUPPLIER	NOTARY ASSOCIATION OF TEXA	327.80	327.80
09/24/2019	13991	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	112.00	886.75
09/17/2019	13864	MEDICAL	NUECES COUNTY	5,031.30	63,157.11
09/17/2019	12312	ATTORNEY	NWANGUMA, GRACE	622.50	15,612.50
09/24/2019	12312	ATTORNEY	NWANGUMA, GRACE	1,080.00	16,692.50
09/24/2019	27888	EMPLOYEE REIMB.	NWANKWO, CHIMAObI	260.00	600.04
09/24/2019	16062	SUPPLIER	NWN CORPORATION	16,605.22	837,692.46
09/24/2019	20535	SUPPLIER	OCLC, INC	2,300.63	27,481.89
09/24/2019	27939	SERVICE	OFF CINCO	355.00	763.00
09/17/2019	12993	SUPPLIER	OFFICE DEPOT	42,146.58	1,077,733.95
09/24/2019	12993	SUPPLIER	OFFICE DEPOT	14,591.96	1,092,325.91
09/13/2019	16081	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,778.25 Note: 2
09/17/2019	13319	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	1,616.80	4,918.65
09/17/2019	10847	MEDICAL	OMEGA LABORATORIES, INC	4,086.00	54,582.00
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	24.00	Note: 1
09/24/2019	19213	SUPPLIER	OPTICS PLANET INC	831.74	4,774.75
09/24/2019	28038	SERVICE	OPUS INSPECTION INC	14,900.00	14,900.00
09/17/2019	14408	SUPPLIER	O'REILLY AUTOMOTIVE INC	33.41	12,933.35
09/24/2019	14408	SUPPLIER	O'REILLY AUTOMOTIVE INC	647.20	13,580.55
09/17/2019	25214	RENT	ORLANDO, SAMUEL	600.00	1,200.00 Note: 3
09/24/2019	19825	EMPLOYEE REIMB.	ORLOP, JOHN	144.00	733.85
09/24/2019	25463	SUPPLIER	ORR TACTICAL	148.00	2,673.50
09/17/2019	10731	SUPPLIER	OSBURN ASSOCIATES, INC	3,321.04	67,153.04
09/24/2019	10731	SUPPLIER	OSBURN ASSOCIATES, INC	2,160.00	69,313.04
09/24/2019	22322	SERVICE	OSPREY RESEARCH CORP	14,943.11	178,467.99
09/24/2019	11370	SERVICE	OTTO, RONALD	380.00	13,590.00
09/24/2019	18270	SUPPLIER	OVERDRIVE, INC	5,120.55	155,798.72
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	OWAIS DEVELOPMENTS LLC	8.00	Note: 1
09/24/2019	20106	EMPLOYEE REIMB.	OXLEY, TIM	96.00	1,394.00
09/17/2019	10678	SUPPLIER	P SQUARED EMULSIONS	141,736.10	978,080.91
09/17/2019	18639	SUPPLIER	PAMELA PRINTING COMPANY	7,232.00	8,057.00
09/24/2019	18639	SUPPLIER	PAMELA PRINTING COMPANY	2,170.00	10,227.00
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	PANG, SONGWEN	712.50	Note: 1
09/24/2019	23619	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	1,890.00	171,075.00
09/17/2019	20775	SERVICE	PARKS YOUTH RANCH, INC	5,105.65	66,908.33
09/24/2019	20030	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	96.00	1,071.39
09/17/2019	14678	MEDICAL	PATHWAY TO RECOVERY	1,418.00	27,894.00
09/24/2019	25111	SUPPLIER	PAYMENTUS GROUP, INC	757.50	5,840.00
09/17/2019	18400	SUPPLIER	PCPC DIRECT, LTD	352.44	57,364.89
09/24/2019	18400	SUPPLIER	PCPC DIRECT, LTD	8,272.00	65,636.89
09/13/2019	16007	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,103.17	89,736.01 Note: 2
09/24/2019	28071	EMPLOYEE REIMB.	PEARSON, KAREN	35.61	35.61
09/24/2019	24133	EMPLOYEE REIMB.	PECHUKAS, ROBERT	1,010.21	5,231.10
09/24/2019	27484	SERVICE	PEDIATRIC EMERGENCY STANDARDS	3,090.00	6,658.75
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	PEDRO CALZADA JR	2,133.61	Note: 1
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	PENG, BOLAN	475.00	Note: 1
09/17/2019	24671	SUPPLIER	PENNRAM DIVERSIFIED MGF CO	634.30	1,314.80
09/17/2019	25418	RENT	PENNYMAC LOAN SERVICES	1,200.00	1,200.00 Note: 3
09/17/2019	26745	CHILD PROT SVS	PERRY, ALESIA D	530.33	779.55 Note: 3
09/17/2019	14220	ATTORNEY	PERZ, IRA F	150.00	20,575.00
09/24/2019	28070	EMPLOYEE REIMB.	PETERS, REANA	47.51	47.51
09/24/2019	20141	EMPLOYEE REIMB.	PETITT, LORA	25.52	66.70

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09/24/2019	14011	SUPPLIER	PFC PRODUCTS, INC	2,111.92	7,434.90
09/17/2019	12776	ATTORNEY	PHOENIX, JOYCE	3,688.75	29,507.50
09/24/2019	19638	SERVICE	PHONOSCOPE ENTERPRISES GROUP	13.10	139,788.72
09/17/2019	18902	COURT REPORTER	PIERCE, CHERYL L	310.00	10,718.00
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	PINIONES, DAYNHA MARIZ	712.50	Note: 1
09/17/2019	10108	SUPPLIER	PITNEY BOWES	3,989.23	480,651.76
09/24/2019	10108	SUPPLIER	PITNEY BOWES	82,488.14	563,139.90
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	PONTIFFICE, LUIS	950.00	Note: 1
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	PORTER, HOLLY LYNN MILLER	475.00	Note: 1
09/24/2019	26512	EMPLOYEE REIMB.	POSEY, ERIC	96.00	280.44
09/17/2019	28122	ATTORNEY	POTTS LAW FIRM, LLP	14,500.00	14,500.00 Note: 3
09/17/2019	22918	SUPPLIER	PRAXAIR DISTRIBUTION INC	99.50	35,720.48
09/24/2019	22918	SUPPLIER	PRAXAIR DISTRIBUTION INC	600.00	36,320.48
09/17/2019	13154	SUPPLIER	PRECISION DELTA CORP	505.20	505.20
09/24/2019	11248	EMPLOYEE REIMB.	PRESTAGE, GRADY	136.88	3,770.80
09/17/2019	26632	SUPPLIER	PRICE CONSULTING INC	413.80	18,980.40
09/17/2019	27845	SERVICE	PRIORITY 1 AIR RESCUE	3,136.00	3,136.00
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	PROFESSIONAL TITLE SERVICE	13.00	Note: 1
09/24/2019	14788	SERVICE	PROPERTY ACQUISITION	64,880.00	1,160,195.05
09/24/2019	23178	SERVICE	PROSHRED OF HOUSTON	1,812.00	4,481.00
09/24/2019	13633	SERVICE	PROSPERITY BANK	3,807.42	187,190.97
09/24/2019	14465	SERVICE	Q C LABORATORIES, INC	3,024.50	16,502.00
09/17/2019	12553	ATTORNEY	RACER, MARK W	637.50	27,237.50
09/24/2019	12553	ATTORNEY	RACER, MARK W	790.00	28,027.50
09/17/2019	27010	SUPPLIER	RADIOPARTS	5,605.80	8,842.52
09/24/2019	27010	SUPPLIER	RADIOPARTS	347.56	9,190.08
09/24/2019	25502	EMPLOYEE REIMB.	RAMIREZ, MARIA E	79.69	653.54
09/24/2019	24297	COURT REPORTER	RAMOS, MARISOL	305.80	4,072.30
09/24/2019	22795	EMPLOYEE REIMB.	RAMOS, MEGAN VARGAS	187.00	480.83
09/24/2019	26811	EMPLOYEE REIMB.	RANGEL, ALMA	261.48	3,261.48
09/24/2019	19125	EMPLOYEE REIMB.	RAO, ANNAPORNA	8.70	90.65
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	RAUSCH STURM	28.00	Note: 1
09/24/2019	13529	SUPPLIER	RAY GLASS COMPANY	197.82	19,686.90
09/24/2019	28002	SERVICE	RDLR ARCHITECTS, INC	7,146.75	7,146.75
09/17/2019	14980	SUPPLIER	READYREFRESH	4,043.64	36,603.51 Note: 3
09/24/2019	14980	SUPPLIER	READYREFRESH	3,796.57	40,400.08
09/24/2019	13194	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,754.50	259,179.35
09/17/2019	21024	SUPPLIER	REFLECTION PRINTING	329.00	57,530.03
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	REGIONS MORTGAGE	22.50	Note: 1
09/17/2019	17361	SERVICE	RELIANT ENERGY RETAIL SERV	516.35	103,649.08 Note: 3
09/24/2019	17361	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,188.57	105,837.65
09/24/2019	27103	SERVICE	REMOTE MONITORING SYSTEMS, LLC	200.00	30,325.00
09/17/2019	21457	SERVICE	RENFROW & COMPANY, INC	3,245.10	26,405.01
09/24/2019	21457	SERVICE	RENFROW & COMPANY, INC	1,824.21	28,229.22
09/17/2019	13519	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.50	20,370.82
09/17/2019	13183	SUPPLIER	REPUBLIC WASTE SERVICES	423.19	31,949.00
09/24/2019	13183	SUPPLIER	REPUBLIC WASTE SERVICES	1,077.18	33,026.18
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	RHONDA S ROSS	95.00	Note: 1
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	RHONDA S ROSS	95.00	Note: 1
09/24/2019	24068	EMPLOYEE REIMB.	RICHARD, LAURA	269.36	1,453.26
09/24/2019	10582	SUPPLIER	RICOH USA, INC	468.36	6,054.19
09/17/2019	24943	MEDICAL	RITE OF PASSAGE, INC	12,256.78	176,985.69
09/24/2019	27891	EMPLOYEE REIMB.	RODGERS, RODERICK	260.00	433.04
09/24/2019	22770	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	260.00	260.00
09/17/2019	27860	ATTORNEY	ROGERS, MORGAN	850.00	3,875.00
09/24/2019	25136	MEDICAL	ROKES, SUSAN ILENE	2,000.00	24,000.00
09/24/2019	26240	ATTORNEY	ROMANO & SUMNER	2,371.00	22,275.00
09/17/2019	13939	SUPPLIER	ROMCO EQUIPMENT COMPANY	8,838.71	78,966.43
09/24/2019	999002245	ONE TIME VENDOR	ROMERO, SHARON	20.00	20.00
09/24/2019	24606	EMPLOYEE REIMB.	ROSE, ASHLEY	355.68	550.74
09/24/2019	26551	MEDICAL	ROSENBERG DENTAL GROUP	60.00	4,022.00
09/17/2019	26551	MEDICAL	ROSENBERG DENTAL GROUP	180.00	3,962.00
09/17/2019	13707	SUPPLIER	ROSENBERG TRACTOR	180.70	15,352.66
09/24/2019	13707	SUPPLIER	ROSENBERG TRACTOR	32.00	15,384.66
09/17/2019	23933	ATTORNEY	ROSS NWAJEL, DOMINIQUE	700.00	700.00
09/24/2019	14209	SERVICE	RPS	47,633.48	1,271,108.40
09/17/2019	14404	SERVICE	RURAL TRASH SERVICE INC	132.00	1,584.00
09/24/2019	11060	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	331.82	3,590.44
09/24/2019	27655	EMPLOYEE REIMB.	SANDARUSI, ELEKTRA	8.70	48.72
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	SANDER, RUSSELL DALE	712.50	Note: 1
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	SANDER, RUSSELL DALE	950.00	Note: 1
09/24/2019	17533	SUPPLIER	SCHAUMBURG AND POLK	29,095.00	396,233.49
09/24/2019	27306	EMPLOYEE REIMB.	SCHOENER, KATHY	126.00	165.24
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	SCOTT M BROUSSARD	8.00	Note: 1
09/24/2019	23635	SUPPLIER	SECURADYNE SYSTEMS	5,158.58	22,527.79
09/16/2019	12636	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	45,989.34	1,173,502.08 Note: 2
09/17/2019	28017	SERVICE	SECURITY PRO USA	142.40	142.40
09/17/2019	18853	ATTORNEY	SEDLA, PATRICIA FORTNEY	500.00	49,668.75
09/17/2019	10549	SUPPLIER	SF MOBILE-VISION INC	404.00	225,484.22
09/11/2019	16078	FEE OFF/BOND/REGISTRY/TAX	SHARMA, AMIT	750.00	Note: 1

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09/17/2019	10822	SUPPLIER	SHERWIN WILLIAMS CO	102.59	42,377.68
09/24/2019	10822	SUPPLIER	SHERWIN WILLIAMS CO	1,405.27	43,782.95
09/17/2019	10565	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	7,802.00	973,780.18
09/24/2019	10565	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,161.10	974,941.28
09/17/2019	13667	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,528.45	119,756.77
09/24/2019	13667	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	269.20	120,025.97
09/24/2019	26570	SUPPLIER	SHRED IT USA	4,593.00	55,461.75
09/17/2019	19996	SUPPLIER	SI ENERGY, LP	3,583.37	36,548.66
09/17/2019	19002	SERVICE	SIENNA PLANTATION MGMT DIS	1,901.41	26,105.39
09/24/2019	19002	SERVICE	SIENNA PLANTATION MGMT DIST	38.31	26,143.70
09/17/2019	23878	ATTORNEY	SIMMONS, HUNTER HAYS	1,230.00	14,500.00
09/17/2019	24391	ATTORNEY	SIMS, BRANDON	300.00	25,905.00
09/24/2019	24391	ATTORNEY	SIMS, BRANDON	640.00	26,545.00
09/17/2019	10518	SUPPLIER	SIRCHIE FINGER PRINT	437.85	16,537.37
09/24/2019	10518	SUPPLIER	SIRCHIE FINGER PRINT	133.02	16,670.39
09/17/2019	14662	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,768.26	182,905.76
09/24/2019	14662	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,996.04	189,901.80
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	SMITH, MELANIE A	475.00	Note: 1
09/24/2019	11792	ATTORNEY	SMITH, PHEOE S	3,859.75	158,455.21
09/24/2019	17070	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	157.88	1,739.14
09/24/2019	27194	SERVICE	SNIDER, ANGELA	2,000.00	24,000.00
09/24/2019	11623	SERVICE	SOLIS, KETA	1,929.50	46,308.00
09/17/2019	20404	MEDICAL	SORENSEN FORENSICS	1,972.32	3,132.32
09/24/2019	23843	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	45,577.09
09/17/2019	27982	SERVICE	SOUTH LAND TITLE LLC	129,547.65	1,929,485.55 Note: 3
09/17/2019	27982	SERVICE	SOUTH LAND TITLE LLC	189,811.40	2,119,296.95 Note: 3
09/24/2019	10488	SUPPLIER	SOUTH TEXAS BOILER INDUSTRIES	784.00	784.00
09/24/2019	10128	SUPPLIER	SOUTHERN TIRE MART, LLC	1,280.00	95,402.92
09/17/2019	14444	SUPPLIER	SPAWGLASS CONSTRUCTION COR	1,262,554.27	17,997,722.16 Note: 3
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	SPRINGER LAW FIRM	9.00	Note: 1
09/24/2019	27843	SERVICE	SPRINGSHARE LLC	2,737.90	2,737.90
09/17/2019	14441	SUPPLIER	SPRINT FORT BEND COUNTY	132.00	10,062.00
09/24/2019	14441	SUPPLIER	SPRINT FORT BEND COUNTY	132.00	10,194.00
09/24/2019	10497	SERVICE	SPRINT WASTE SERVICES L P	506.80	21,610.98
09/17/2019	13892	SERVICE	STAFFORD CENTRE	2,150.00	26,222.86
09/24/2019	27093	SUPPLIER	STANLEY CONVERGENT SECURITY	7,742.63	114,622.05
09/17/2019	13852	SUPPLIER	STATE BAR OF TEXAS	217.75	5,334.75
09/24/2019	26008	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	60,000.00
09/24/2019	14352	SUPPLIER	STEEL SUPPLY, LP	3,405.00	21,691.28
09/17/2019	26672	CHILD PROT SVS	STEINKAMP, SARA	283.23	1,167.18 Note: 3
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	STEPHEN OWEN SUMMER PC	12.75	Note: 1
09/17/2019	19270	SUPPLIER	STERICYCLE COMMUNICATIONS	140.63	1,831.64
09/17/2019	10952	MEDICAL	STERICYCLE, INC	374.00	3,961.66
09/24/2019	24181	EMPLOYEE REIMB.	STEVENS, BLANCA MALDONADO	686.72	2,598.67
09/17/2019	11034	ATTORNEY	STEVENS, JAMES A	1,700.00	87,642.75
09/24/2019	11034	ATTORNEY	STEVENS, JAMES A	100.00	87,742.75
09/17/2019	11839	ATTORNEY	STEVENS, SYNGMAN R JR	1,675.00	46,860.75
09/17/2019	26747	CHILD PROT SVS	STOVER, SHERRY	277.07	410.08 Note: 3
09/24/2019	10765	ATTORNEY	STRANGE, JEFF	300.00	60,493.75
09/17/2019	15086	SUPPLIER	STRIPES & STOPS COMPANY, I	1,440.13	413,038.21
09/24/2019	18690	MEDICAL	STRYKER SALES CORPORATION	216.84	189,586.81
09/17/2019	18690	MEDICAL	STRYKER SALES CORPORATION	48,397.00	189,369.97
09/17/2019	24349	ATTORNEY	STRYKER, KEVIN	1,125.00	32,600.00
09/17/2019	25238	SUPPLIER	STUNTCAMS LLC	1,096.00	4,346.00
09/17/2019	26240	ATTORNEY	SUMNER, KENNETH	3,611.00	19,904.00
09/12/2019	26529	SUPPLIER	SUNOCO, LLC	117,182.48	3,367,275.15 Note: 3
09/24/2019	25985	SERVICE	SWC SOLUTIONS, LP	197,589.88	2,178,575.81
09/17/2019	20629	CHILD PROT SVS	SYNCHRONY BANK/JCP	600.00	44,668.26 Note: 3
09/24/2019	20629	CHILD PROT SVS	SYNCHRONY BANK/JCP	13,180.54	57,848.80
09/24/2019	12181	SERVICE	TALLAS, BOBBIE ANN	300.00	4,200.00
09/18/2019	16078	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	721,988.68	Note: 1
09/18/2019	16078	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	172,555.87	Note: 1
09/17/2019	26523	SUPPLIER	TEAL CONSTRUCTION COMPANY	164,995.05	4,848,656.21 Note: 3
09/17/2019	27833	SERVICE	TELEFLEX FUNDING LLC	31,750.00	31,750.00
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	TERESA RUIZ	26,169.90	Note: 1
09/17/2019	11869	ATTORNEY	TERRY, T K	1,485.00	51,140.00
09/17/2019	25593	SUPPLIER	TEX AIR FILTERS	197.43	34,505.30
09/17/2019	13608	SUPPLIER	TEXAS ASSOCIATION OF COUNT	125.00	430,724.77
09/24/2019	14409	SUPPLIER	TEXAS BUS SALES, INC	54,925.00	1,888,998.00
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	630.00	Note: 1
09/16/2019	13377	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	29,767.15	29,397,347.69 Note: 2
09/13/2019	13377	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,192,965.77	30,590,313.46 Note: 2
09/13/2019	17000	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,845.16	216,417.82 Note: 2
09/24/2019	13873	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	250.00	132,988.86
09/24/2019	19026	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	10,274.58	135,439.40
09/17/2019	20745	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	8.25	1,858.50
09/24/2019	20745	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	2.00	1,860.50
09/24/2019	27677	SERVICE	TEXAS DEWATERING LLC	852,092.28	5,711,466.21
09/17/2019	13420	SERVICE	TEXAS DISTRICT AND COUNTY	3,270.00	43,031.05
09/24/2019	13420	SERVICE	TEXAS DISTRICT AND COUNTY	390.00	43,421.05

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09/24/2019	17398	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	560.00	42,851.00
09/17/2019	14438	SUPPLIER	TEXAS LIQUA TECH SERVICES,	4,230.00	106,066.12
09/17/2019	14747	SUPPLIER	TEXAS MARKING PRODUCTS LTD	176.30	1,110.91
09/24/2019	14747	SUPPLIER	TEXAS MARKING PRODUCTS LTD	317.63	1,428.54
09/13/2019	21593	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,640.00	81,004.00 Note: 2
09/17/2019	19560	SUPPLIER	TEXAS TIMBERJACK, INC	305.26	730.46
09/17/2019	18300	SERVICE	TFR ENTERPRISES, INC	21,000.00	385,406.35
09/17/2019	13907	SERVICE	THE ARC OF FORT BEND COUNT	3,210.43	35,419.95
09/17/2019	28093	SUPPLIER	THE FAIRWAY AT BELLEVUE LP	800.00	800.00 Note: 3
09/16/2019	16080	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	193,535.49 Note: 2
09/13/2019	16080	EE BENEFIT/PAYROLL	THE HARTFORD	6,573.45	200,108.94 Note: 2
09/17/2019	23068	SUPPLIER	THE HURT COMPANY, INC	211.70	48,582.73
09/17/2019	23097	SUPPLIER	THE LETCO GROUP, LLC	31.95	2,733.45
09/17/2019	21573	SERVICE	THE MAIN EVENT	249.00	13,429.60
09/24/2019	21573	SERVICE	THE MAIN EVENT	432.00	13,861.60
09/17/2019	20145	SUPPLIER	THE OFFICE PAL INC	5,795.34	89,451.64
09/24/2019	20145	SUPPLIER	THE OFFICE PAL INC	205.00	89,656.64
09/24/2019	10279	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	1,606.00
09/17/2019	14218	SERVICE	THE TURNING POINT, INC	27,991.75	331,230.25
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	THIO MANG	2,950.00	Note: 1
09/24/2019	27904	EMPLOYEE REIMB.	THOMAS, ANN	260.00	513.04
09/17/2019	12319	ATTORNEY	THOMAS, LARRY E	500.00	8,750.00
09/24/2019	27355	EMPLOYEE REIMB.	THOMPSON, KEVIN	22.62	1,350.67
09/17/2019	11086	SUPPLIER	THOMSON REUTERS - WEST	12,438.91	376,194.94
09/24/2019	11086	SUPPLIER	THOMSON REUTERS - WEST	11,576.87	387,771.81
09/24/2019	27440	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	250.00	3,343.75
09/24/2019	25205	INTERPRETER	TONNU, PHUONG	229.00	458.00
09/17/2019	19522	ATTORNEY	TORRES, ROSS	200.00	42,412.50
09/17/2019	25921	CHILD PROT SVS	TORRES, WENDY	139.60	957.47 Note: 3
09/24/2019	25943	SUPPLIER	TOTAL ACCESS GROUP	5,712.42	5,712.42
09/17/2019	14418	RENT	TOWN AND COUNTRY APARTMENT	350.00	6,050.00 Note: 3
09/24/2019	21956	SERVICE	TRAF-TEX, INC	5,297.00	631,823.60
09/24/2019	999002244	ONE TIME VENDOR	TRAN, HUNG	250.00	250.00
09/24/2019	20027	SERVICE	TRANSCONTINENTAL GAS PIPE LINE	503,055.00	503,055.00
09/24/2019	18588	SERVICE	TRANSCORE, LP	76,675.25	1,504,947.82
09/24/2019	27913	SERVICE	TRANSIT SAFETY & SECURITY	19,781.00	51,429.50
09/17/2019	23337	SUPPLIER	TRANSUNION RISK & ALTERNAT	68.40	9,168.50
09/24/2019	14236	SUPPLIER	TRANTEX TRANSPORTATION	1,375.00	211,802.35
09/17/2019	17556	SUPPLIER	TRAPEZE SOFTWARE GROUP, IN	18,235.35	45,124.35
09/24/2019	13856	SERVICE	TRAVIS COUNTY CLERK	458.00	19,575.00
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 1	150.00	Note: 1
09/12/2019	16078	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	70.00	Note: 1
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00	Note: 1
09/13/2019	13611	EE BENEFIT/PAYROLL	TRELLIS COMPANY	235.17	8,583.27 Note: 2
09/24/2019	19615	SUPPLIER	TRON ELECTRIC INC	2,656.34	72,727.45
09/17/2019	14880	SERVICE	TROXELL COMMUNICATIONS, IN	15.00	2,468.30
09/24/2019	14880	SERVICE	TROXELL COMMUNICATIONS, INC	65,945.30	68,413.60
09/17/2019	17412	SUPPLIER	TSAI FONG BOOKS, INC	3,092.29	25,197.53
09/24/2019	17412	SUPPLIER	TSAI FONG BOOKS, INC	5,548.05	30,745.58
09/24/2019	24783	SUPPLIER	TSC SURVEYING	1,800.00	1,800.00
09/17/2019	11842	ATTORNEY	TU, PAUL	5,550.00	149,060.90
09/16/2019	13844	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	542.00	873,215.18 Note: 2
09/13/2019	13844	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	36,803.01	910,018.19 Note: 2
09/17/2019	10649	SERVICE	TXU ENERGY	982.58	80,492.20 Note: 3
09/24/2019	10649	SERVICE	TXU ENERGY	2,499.40	82,991.60
09/24/2019	14057	SERVICE	TXU ENERGY SERVICES	98,592.21	2,901,274.66
09/24/2019	21332	EMPLOYEE REIMB.	TYRRELL, TROY	192.00	1,433.35
09/13/2019	12944	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	806.58	13,617.96 Note: 2
09/17/2019	10956	SUPPLIER	ULINE INC	3,499.81	43,515.40
09/24/2019	10956	SUPPLIER	ULINE INC	866.82	44,382.22
09/17/2019	10919	SERVICE	UNITED PARCEL SERVICE	38.26	5,662.76
09/24/2019	10919	SERVICE	UNITED PARCEL SERVICE	102.79	5,765.55
09/17/2019	12840	SUPPLIER	UNIVERSAL LIGHTS, INC	503.76	503.76
09/24/2019	12164	SERVICE	URBISH ELECTRIC, LLC	2,386.16	37,838.15
09/17/2019	11127	SUPPLIER	URETEK USA, INC	115,164.54	336,935.55
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	USHER, NATHANIEL LESTER	758.10	Note: 1
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	USHER, NATHANIEL LESTER	748.60	Note: 1
09/17/2019	13866	MEDICAL	UTMB GALVESTON	59,850.00	638,100.00 Note: 3
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	VALLE, BENJAMIN JR	475.00	Note: 1
09/17/2019	28094	SERVICE	VARGAS, CARLA R.	950.00	950.00 Note: 3
09/17/2019	22516	EMPLOYEE REIMB.	VAUGHT, EDWIN	198.00	560.56
09/17/2019	10341	SERVICE	VERIZON WIRELESS	12,634.85	375,401.78
09/17/2019	27713	SERVICE	VESTA REA & ASSOCIATES, LL	3,024.90	25,371.97
09/24/2019	23846	RENT	VICTORIA GARDEN APARTMENTS	625.00	14,190.00
09/17/2019	23928	ATTORNEY	VII, VIKRAM	525.00	30,850.00
09/24/2019	26267	EMPLOYEE REIMB.	VILLA-REAL, ANTHONY	19.37	558.73
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	VISTA BUILDERS LLC	5,140.98	Note: 1
09/17/2019	21512	SERVICE	VM DISTRIBUTION PARTNERS	497.70	166,594.48
09/24/2019	21512	SERVICE	VM DISTRIBUTION PARTNERS	28,913.50	195,507.98
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	VMB EQUITY PROPERTIES LLC	15,272.19	Note: 1

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
09/17/2019	25361	SUPPLIER	VORTEX USA INC	825.00	825.00
09/17/2019	22623	ATTORNEY	WADDELL, VALERIE HOPE	687.50	20,661.25
09/24/2019	22703	ATTORNEY	WALKER, BEVERLEY MCGREW	90.00	816.76
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	WALKER, JOHNNIE	1,599.30	Note: 1
09/24/2019	12544	SERVICE	WALKER, WILLIAM R	200.00	2,400.00
09/17/2019	18326	SUPPLIER	WALLER COUNTY ASPHALT INC	2,808.84	50,231.60
09/24/2019	18326	SUPPLIER	WALLER COUNTY ASPHALT INC	5,536.69	55,768.29
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	WARREN & BAKER LLP, TRUSTE	13,506.50	Note: 1
09/17/2019	25548	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,000.00	13,525.00
09/17/2019	17474	SERVICE	WCA WASTE CORPORATION	1,897.43	97,506.42
09/24/2019	17474	SERVICE	WCA WASTE CORPORATION	1,459.92	98,966.34
09/24/2019	20966	EMPLOYEE REIMB.	WEBBER, WES	299.73	1,660.96
09/24/2019	21351	RENT	WELFORD GROUP	550.00	4,900.00
09/17/2019	19301	RENT	WELLS FARGO BANK NA	350.00	2,654.34
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	WESNER, THOMAS DONALD	475.00	Note: 3
09/24/2019	27055	RENT	WESTWOOD VILLAGE APARTMENTS	1,019.00	Note: 1
09/17/2019	11312	ATTORNEY	WHITE, LEWIS	862.50	6,105.00
09/24/2019	11312	ATTORNEY	WHITE, LEWIS	1,400.00	23,562.50
09/17/2019	24507	SERVICE	WHITLEY PENN LLP	5,848.00	24,962.50
09/17/2019	23675	SERVICE	WHITNEY & ASSOCIATES	3,750.00	204,998.00
09/17/2019	20089	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	85.00	18,900.00
09/24/2019	20101	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	24,087.01
09/17/2019	10385	SERVICE	WINDSTREAM COMMUNICATIONS	249.72	952.01
09/24/2019	10385	SERVICE	WINDSTREAM COMMUNICATIONS	1,462.86	42,788.87
09/24/2019	19085	ATTORNEY	WINTERSGILL, DWIGHT DAVID	825.00	44,251.73
09/17/2019	24965	SERVICE	WO, HELEN Q	400.00	61,985.00
09/17/2019	15130	ATTORNEY	WOOD, HARRIS S JR	1,013.00	1,800.00
09/24/2019	18982	SUPPLIER	WOODCRAFT #334	3,298.40	34,562.50
09/17/2019	21942	MEDICAL	WOODWARD ACADEMY	10,062.60	10,960.54
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	WU, ALLY LI	1,001.79	66,380.70
09/17/2019	13928	SUPPLIER	WYLIE MANUFACTURING CO	296.40	Note: 1
09/24/2019	13928	SUPPLIER	WYLIE MANUFACTURING CO	851.72	9,299.40
09/23/2019	16078	FEE OFF/BOND/REGISTRY/TAX	XU, AIXIA	475.00	10,151.12
09/17/2019	19605	SERVICE	YELLOWSTONE LANDSCAPE	2,939.55	Note: 1
09/24/2019	19605	SERVICE	YELLOWSTONE LANDSCAPE	11,445.00	597,293.15
09/17/2019	24294	ATTORNEY	YEVERINO, FRANK	1,350.00	608,738.15
09/24/2019	24294	ATTORNEY	YEVERINO, FRANK	450.00	19,075.00
09/24/2019	25719	SERVICE	YORK RISK SERVICES GROUP, INC	15,878.33	19,525.00
09/24/2019	24160	ENGINEER	ZARINKELK ENGINEERING SERVICES	318,900.95	306,418.29
09/24/2019	27063	SUPPLIER	ZIRMED, INC	2,188.35	727,681.70
09/16/2019	16078	FEE OFF/BOND/REGISTRY/TAX	ZOGHBI, KAMAL JOSE	712.50	15,264.00
09/17/2019	26904	SUPPLIER	ZOOBEAN, INC	3,825.00	Note: 1
09/24/2019	25522	SUPPLIER	ZORO TOOLS, INC	857.78	3,825.00
09/24/2019	999002246	ONE TIME VENDOR	ZUNIGA, ROCIO GONZALES	350.00	857.78
09/19/2019	16078	FEE OFF/BOND/REGISTRY/TAX	ZURELLE ORTIZ	8.00	350.00
				<u>16,290,469.59</u>	Note: 1

Note: Checks released prior to 09/24/2019 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 \$1,205,395.33
- (2): Payroll and Employee Benefits Payments of \$3,166,556.96
- (3): Time Sensitive Payments of \$2,457,464.45

Total Payments less time sensitive payments \$13,833,005.14

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

Project	Vendor Name	Payment
2015 CW PARKS BOND PROP 1	HUITT-ZOLLARS, INC	22,867.50
Bamore to Transport Facility	TFR ENTERPRISES, INC	21,000.00
SPOSTOAK: HUNTER GREEN TO TRAMMEL #13112	WHITNEY & ASSOCIATES	3,750.00
BRANDT 17310	FORT BEND TITLE	81,458.00
Missouri City Gym Project	TEAL CONSTRUCTION COMPANY	164,995.05
SPOSTOAK: HUNTER GREEN TO TRAMMEL #13112	DAWSON, JANET MALONEY	1,000.00
SPOSTOAK: HUNTER GREEN TO TRAMMEL #13112	BENNETT, CYNTHIA ANN	1,000.00
SPOSTOAK: HUNTER GREEN TO TRAMMEL #13112	KUMARI, KIRAN	1,000.00
Office of Emerg Mgmt Roof	GUTIER, LLC	53,386.54
JUSTICE CENTER SECURITY UPGRAD	SECURADYNE SYSTEMS	5,158.58
JUSTICE CENTER SECURITY UPGRAD	STANLEY CONVERGENT SECURITY	3,180.13
Med Examiner FF&E/Supplies	B & H PHOTO VIDEO	6,950.03
Med Examiner FF&E/Supplies	BOUND TREE MEDICAL LLC	5.99
Med Examiner FF&E/Supplies	GRAINGER	126.41
Med Examiner FF&E/Supplies	SIRCHIE FINGER PRINT	133.02
Med Examiner FF&E/Supplies	SKELTON BUSINESS EQUIPMENT	6,139.00
Sheriff Records Div Remodel	CORPORATE OUTFITTERS	19,955.00
Sheriff Records Div Remodel	HOME DEPOT CREDIT SERVICES	21.91
Sheriff Records Div Remodel	WOODCRAFT #334	124.40
ANIMAL SERVICES EXPANSION II	COVETRUS NORTH AMERICA	2,617.75

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2019 Payments
		Mission Bend Community Center	AUSTIN-REED ENGINEERS LLC	8,654.13	
		Mission Bend Community Center	BASS CONSTRUCTION COMPANY INC	378,141.80	
		FAIRGROUND RENOVATIONS 2017	CARROLL'S DISCOUNT FURNITURE	1,949.00	
		Mission Bend Library	BRODART CO	13.08	
		MO CITY LIBRARY EXPAN PROP 3	KRUEGER INTERNATIONAL, INC	2,007.40	
		MED EXAMINER OFFICE PROP 4	AXIS TELESOLUTIONS, INC	620.11	
		MED EXAMINER OFFICE PROP 4	CRAIN GROUP	299,220.73	
		MED EXAMINER OFFICE PROP 4	NIKON INSTRUMENTS, INC.	31,606.37	
		MED EXAMINER OFFICE PROP 4	Q C LABORATORIES, INC	3,024.50	
		SHERIFF ADMIN BLDG PROP 4	STANLEY CONVERGENT SECURITY	1,829.91	
		FRONT: WHEATON TO LOOP 762	LAW OFFICE OF DAVID SHOWALTER	45,540.00	
		GASTON: GREENBUSCH TO KATY FLEW #13311	TRANSCONTINENTAL GAS PIPE LINE	503,055.00	
		SPOSTOAK: HUNTER GREEN TO TRAMMEL #13112	AMANI ENGINEERING, INC	11,090.38	
		WILLIAMS: US 59 TO FM 762 #13114	ISANI CONSULTANTS, L P	39,242.59	
		2015 PROJECT MANAGEMENT	RPS	7,397.50	
		2017 ENVIRONMENTAL SERVICES	BIO WEST INC	1,305.25	
		2017 PROJECT MANAGEMENT	RPS	40,235.98	
		2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	29,095.00	
		BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	33,380.25	
		BELLAIRE & WESTMOOR 17209	IDS ENGINEERING GROUP	770.32	
		BRYAN RD 17118	LANDTECH CONSULTANTS, INC	5,500.00	
		CLODINE 17417	COBB, FENDLEY & ASSOCIATES INC	40,488.48	
		17312 FULSHEAR GASTON	ZARINKELK ENGINEERING SERVICES	318,900.95	
		GRAND PKWY/MASON RD 17401	FORT BEND TITLE	50,990.72	
		17304 GRAND PKWY SEG 2	DANNENBAUM ENGINEERING CORP	28,327.46	
		17114 INTERSECTION IMPROVEMENT	AMANI ENGINEERING, INC	22,125.45	
		PEEK 17307	CIVIL TECH ENGINEERING, INC	1,164.00	
		RANSOM ROAD 17103	IDS ENGINEERING GROUP	13,346.00	
				<u>2,313,891.67</u>	