

FORT BEND COUNTY

Scheduled Disbursements for November 5, 2019

Except as indicated all checks will be released after Commissioners' Court on November 5, 2019

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
10/29/2019	SUPPLIER	2M BUSINESS PRODUCTS, INC	154.50	154.50
10/29/2019	SUPPLIER	3E COMPANY	1,608.00	1,608.00
10/29/2019	SUPPLIER	911 SECURITY CAMERAS	5,945.00	33,742.00
10/29/2019	SERVICE	A & M WRECKER SERVICE LLC	450.00	2,754.00
11/05/2019	SERVICE	A & M WRECKER SERVICE LLC	675.00	3,429.00
10/29/2019	SERVICE	A PLACE TO LIVE FOUNDATION	500.00	1,550.00 Note: 3
10/29/2019	SUPPLIER	A-1 PERSONNEL OF HOUSTON	11,537.50	17,927.50
11/05/2019	SUPPLIER	A-1 PERSONNEL OF HOUSTON	7,834.86	25,762.36
11/05/2019	SUPPLIER	AA RESTAURANT EQUIPMENT	2,084.90	2,084.90
10/29/2019	EMPLOYEE REIMB.	ACEVEDO, JESUS	126.00	216.00
10/29/2019	MEDICAL	ACS PRIMARY CARE PHYSICIAN	79.62	277.58
11/05/2019	SUPPLIER	ACTION TARGET	32.20	32.20
11/05/2019	SUPPLIER	ACTIVE 911, INC	4,900.00	4,900.00
11/05/2019	COURT REPORTER	ADAIR, ROGER N	310.00	310.00
10/29/2019	SUPPLIER	ADEMCO INC DBA ADI	267.40	531.78
10/29/2019	MEDICAL	ADVANTA TOXICOLOGY LLC	263.93	469.44
11/05/2019	MEDICAL	ADVANTA TOXICOLOGY LLC	86.21	86.21
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	AGEE, HADEN AARON	475.00	Note: 1
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	AGEE, HARLEY AUSTIN	475.00	Note: 1
10/29/2019	ONE TIME	AIS INC	200.00	200.00
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	AKWARANDU, DAVID CHUKWUEME	160.00	Note: 1
11/05/2019	ATTORNEY	AL LAW GROUP, PLLC	3,762.50	3,762.50
10/29/2019	ATTORNEY	AL-AMIN, TANIYA	2,840.00	15,183.75
11/05/2019	ATTORNEY	AL-AMIN, TANIYA	2,700.00	17,883.75
11/05/2019	SUPPLIER	ALAMO DISTRIBUTION LLC	1,143.19	1,143.19
11/05/2019	ATTORNEY	ALANIZ, SELINA	3,805.00	3,805.00
11/05/2019	SUPPLIER	ALARM MASTERS CORPORATION	600.00	600.00
11/05/2019	SUPPLIER	ALL TEX WELDING SUPPLY INC	816.68	816.68
10/29/2019	SUPPLIER	ALLCARE MHS LLC	1,300.00	2,600.00
10/29/2019	EMPLOYEE REIMB.	ALLEN, AUDRA	8.93	8.93
10/29/2019	EMPLOYEE REIMB.	ALLEN, CAROLYN	31.90	176.96 Note: 3
11/05/2019	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	739,662.15	739,662.15
11/05/2019	SERVICE	AMBIT ENERGY	1,420.67	1,420.67
11/05/2019	SUPPLIER	AMERESCO SOLAR, LLC	85.95	85.95
10/29/2019	SERVICE	AMERICAN CONSTRUCTION	1,148.00	1,148.00
10/29/2019	SUPPLIER	AMERICAN MATERIALS	89,712.47	355,773.78
11/05/2019	SUPPLIER	AMERICAN MATERIALS	46,503.37	402,277.15
10/29/2019	SERVICE	AMERICAN MESSAGING SERVICE	15.32	68.19
10/29/2019	SUPPLIER	AMWINS GROUP BENEFITS INC	145,922.49	291,145.06
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	ANDRADE, CYNTHIA	475.00	Note: 1
10/28/2019	FEE OFF/BOND/REGISTRY/TAX	ANDRADE, NERIS ERICELDA	475.00	Note: 1
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	ANGELA ACEVES	20.00	Note: 1
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	ANNEROSE ISOLDE MATTINGLY	4,950.00	Note: 1
10/29/2019	SUPPLIER	APEX CONSULTING GROUP	2,910.00	12,178.70
11/05/2019	SUPPLIER	APEX CONSULTING GROUP	28,102.50	40,281.20
10/29/2019	SUPPLIER	ARAMARK CORRECTIONAL SERVI	162.80	162.80
11/05/2019	SUPPLIER	ARCHIVE SUPPLIES INC	205.56	205.56
10/29/2019	SUPPLIER	ARCHLOGIX	311.74	433.69
11/05/2019	SERVICE	AREA TEXAS REALTY & MANAGEMENT	1,550.00	1,550.00
10/29/2019	SUPPLIER	ARMKO INDUSTRIES, INC	5,511.45	5,511.45
11/05/2019	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	5,168.25	5,168.25
10/29/2019	SUPPLIER	ASCO EQUIPMENT	182.89	8,228.49
11/05/2019	SUPPLIER	ASCO EQUIPMENT	12,503.79	12,503.79
10/29/2019	ATTORNEY	ASHFORD, ERIC	525.00	806.25
10/29/2019	SUPPLIER	ASSOCIATED TESTING LABORAT	4,200.00	67,100.00
10/29/2019	SERVICE	AT & T	30.68	29,065.66
10/29/2019	SERVICE	AT & T	3,926.40	29,065.66
10/29/2019	SERVICE	AT & T	1,030.90	29,065.66
11/05/2019	SERVICE	AT & T	1,154.70	30,220.36
10/29/2019	SERVICE	AT & T MOBILITY	14,410.97	51,112.08
10/29/2019	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	460.00	460.00
11/05/2019	SUPPLIER	AUSTIN PAPER COMPANY	241.28	241.28
10/29/2019	ENGINEER	AUSTIN-REED ENGINEERS LLC	5,163.50	5,163.50
11/05/2019	ENGINEER	AUSTIN-REED ENGINEERS LLC	447.00	5,610.50
11/05/2019	MEDICAL	AXELRAD, A DAVID MD	6,425.00	6,425.00
10/29/2019	SUPPLIER	AXIS TELESOLUTIONS, INC	315.47	734.23
10/29/2019	SUPPLIER	AXON ENTERPRISE, INC	2,700.00	2,700.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
11/05/2019	SUPPLIER	AXON ENTERPRISE, INC	320.00	3,020.00
11/05/2019	EMPLOYEE REIMB.	AYRES, GREG JR.	198.00	198.00
10/30/2019	FEE OFF/BOND/REGISTRY/TAX	AZADI, PARSIA	500.00	Note: 1
10/29/2019	ATTORNEY	AZAM, AHMAD GASSAN	218.75	2,108.75
11/05/2019	SUPPLIER	AZTEC RENTAL CENTER, INC	122.38	122.38
11/05/2019	SUPPLIER	B & H PHOTO VIDEO	54.19	54.19
10/29/2019	SUPPLIER	BACKWATER FENCE	12,321.00	12,321.00
10/29/2019	SUPPLIER	BAKER & TAYLOR INC	9,766.02	114,643.49
11/05/2019	SUPPLIER	BAKER & TAYLOR INC	18,684.49	133,327.98
11/05/2019	EMPLOYEE REIMB.	BAKER, ROBERT N.	264.15	264.15
11/05/2019	ATTORNEY	BALDERAS, ANTONIO JR	450.00	450.00
11/05/2019	ATTORNEY	BALL, BRANDON	2,250.00	2,250.00
11/05/2019	ATTORNEY	BANISTER, MATTHEW T	645.00	645.00
11/05/2019	ATTORNEY	BANKSTON, DONALD W	4,800.00	4,800.00
11/05/2019	ATTORNEY	BARRIENTOS, ERNEST	450.00	450.00
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	BARRIOS, EDWIN RURICO	475.00	Note: 1
10/28/2019	SERVICE	BARRON, ADLER, CLOUGH & OD	500,197.00	500,197.00
11/05/2019	SERVICE	BARRON, ADLER, CLOUGH & ODDO,	710,884.00	1,211,081.00
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	BASTROP COUNTY SHERIFFS OF	75.00	Note: 1
10/29/2019	MEDICAL	BAY AREA RECOVERY CENTER	8,356.35	8,356.35
11/05/2019	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	46.73	46.73
11/05/2019	SERVICE	BEASLEY TIRE SERVICE INC	2,516.00	2,516.00
11/05/2019	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	775.00	775.00
11/05/2019	ATTORNEY	BEILUE & STEWART PC	1,552.50	1,552.50
10/29/2019	ATTORNEY	BEILUE, RENEE	735.00	2,737.50
10/29/2019	ATTORNEY	BELLA, JULIA	675.00	4,511.25
10/29/2019	EMPLOYEE REIMB.	BENTANCOURT, ALICIA	126.00	126.00
10/29/2019	SUPPLIER	BERCHER TIRE & SERVICE CEN	129.99	129.99
11/05/2019	SUPPLIER	BERCHER TIRE & SERVICE CENTER	99.99	229.98
10/28/2019	FEE OFF/BOND/REGISTRY/TAX	BERGERSON, ROY JUNIUS	475.00	Note: 1
11/05/2019	SUPPLIER	BESSE MEDICAL	9,193.80	9,193.80
11/05/2019	SUPPLIER	BG CHEMICAL, LP	6,600.00	6,600.00
10/29/2019	ENGINEER	BGE, INC	62,546.47	62,546.47 Note: 3
10/29/2019	ENGINEER	BGE, INC	1,187.47	63,733.94
11/05/2019	ENGINEER	BGE, INC	79,277.56	143,011.50
10/28/2019	FEE OFF/BOND/REGISTRY/TAX	BHALESHA, BADRUDDIN	712.50	Note: 1
10/29/2019	RENT	BHATIA, SHYAM	1,550.00	2,800.00 Note: 3
10/29/2019	RENT	BHATIA, SHYAM	1,250.00	2,800.00 Note: 3
10/29/2019	SERVICE	BILLY'S PLUMBING, INC	1,330.02	1,330.02
10/29/2019	SERVICE	BITENDELO, MARTHA	2,800.00	6,475.00
10/29/2019	SERVICE	BLUE RIDGE WEST MUD	144.24	307.94
10/29/2019	SERVICE	BLUESEA MANAGEMENT LLC	2,150.00	2,150.00 Note: 3
10/29/2019	ATTORNEY	BOLIN, AMANDA	1,725.00	7,075.00
11/05/2019	ATTORNEY	BOLIN, AMANDA	1,200.00	8,275.00
11/05/2019	ATTORNEY	BOOKER, KEYSHA L	2,500.00	2,500.00
10/29/2019	SUPPLIER	BORDEN DAIRY COMPANY	1,050.00	1,050.00 Note: 3
11/05/2019	SUPPLIER	BORDEN DAIRY COMPANY	739.50	1,789.50
10/29/2019	EMPLOYEE REIMB.	BORREGO, CAROL	212.89	212.89 Note: 3
10/29/2019	SUPPLIER	BOUND TREE MEDICAL LLC	8,539.04	19,291.42
11/05/2019	SUPPLIER	BOUND TREE MEDICAL LLC	1,668.96	20,960.38
11/05/2019	ATTORNEY	BOURGEOIS, SUSAN	2,000.00	2,000.00
10/29/2019	SERVICE	BOYAR & MILLER PC	2,322.00	2,322.00 Note: 3
10/29/2019	SERVICE	BOYS & GIRLS CLUBS OF	96,775.00	96,775.00
11/05/2019	ATTORNEY	BRADT, LEONARD THOMAS	6,500.00	6,500.00
11/05/2019	SUPPLIER	BRAINFUSE, INC	78,000.00	78,000.00
10/29/2019	SERVICE	BRAZOS BEND GUARDIANSHIP	2,571.65	5,605.67
11/05/2019	RENT	BRIARSTONE APARTMENTS	875.00	875.00
11/05/2019	RENT	BRIARSTONE ROSENBERG LLC	900.00	900.00
10/29/2019	SUPPLIER	BRKYM, INC	2,025.00	8,225.00
10/29/2019	SUPPLIER	BRODART CO	28.50	28.50
10/29/2019	SUPPLIER	BROTHERS PRODUCE, INC	506.97	1,069.56 Note: 3
11/05/2019	MEDICAL	BROWN & ASSOC MEDICAL LABS	154.77	154.77
11/05/2019	ATTORNEY	BRYANT, KEN	30,475.00	30,475.00
11/05/2019	EMPLOYEE REIMB.	BURGER, JAMES	172.00	172.00
10/29/2019	EMPLOYEE REIMB.	BURNETT, JAMES	126.00	126.00
10/29/2019	EMPLOYEE REIMB.	CABRERA, KIMBERLY	198.00	198.00
10/29/2019	EMPLOYEE REIMB.	CABRERA, MEGAN	198.00	198.00
11/05/2019	RENT	CADENCE BANK N.A.	1,823.37	1,823.37
11/05/2019	INTERPRETER	CALVILLO, MANUEL	350.00	350.00
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	CAMILLO HOUSES #1, LLC	1,608.39	Note: 1
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	CAMPERO, DANIEL	475.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	CAMRYN THOMAS	1,339.83		Note: 1
10/29/2019	ATTORNEY	CANNON, LENNEA	45.00	3,510.00	
11/05/2019	SUPPLIER	CAPITAL GRAPHICS INC	26,470.00	26,470.00	
11/05/2019	MEDICAL	CAPITAL INFECTIOUS DISEASE	44.57	44.57	
11/05/2019	SERVICE	CARDEN, MARSHA	1,929.50	1,929.50	
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	CARR, EVAN N	570.00		Note: 1
11/05/2019	SUPPLIER	CARRIER ENTERPRISE, LLC-STX	501.68	501.68	
10/29/2019	RENT	CARRINGTON MORTGAGE SERVIC	511.57	1,304.46	Note: 3
10/29/2019	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	4,000.00	4,000.00	
10/29/2019	ATTORNEY	CARTER, JEFFREY	495.00	4,270.00	
11/05/2019	ATTORNEY	CARTER, JEFFREY	1,660.00	5,930.00	
11/05/2019	SERVICE	CARTER, KIM POLLARD	275.00	275.00	
11/05/2019	ATTORNEY	CARTWRIGHT, RUBEN	450.00	450.00	
10/29/2019	EMPLOYEE REIMB.	CASTANEDA, ROBERT	255.78	264.48	
10/29/2019	SUPPLIER	CATAPULT SYSTEMS LLC	7,764.75	7,764.75	
10/29/2019	SUPPLIER	CATHOLIC CHARITIES OF	3,449.73	6,331.00	
11/05/2019	SUPPLIER	CDW GOVERNMENT LLC	2,670.86	2,670.86	
10/29/2019	ATTORNEY	CEDILLO, JOHN PAUL	1,000.00	1,000.00	
10/29/2019	SUPPLIER	CENTERPOINT ENERGY	45.44	1,073.94	Note: 3
10/29/2019	SERVICE	CENTERPOINT ENERGY ENTEX	639.28	4,068.48	
11/05/2019	SERVICE	CENTERPOINT ENERGY ENTEX	669.13	4,737.61	
11/05/2019	SERVICE	CERTIFIED LABORATORIES	7,636.75	7,636.75	
11/05/2019	EMPLOYEE REIMB.	CERVENKA, JUDY	371.96	371.96	
10/29/2019	EMPLOYEE REIMB.	CERVENKA, MARY JANE	126.00	126.00	
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	CHAD WILSON	16.00		Note: 1
11/05/2019	SUPPLIER	CHALK'S TRUCK PARTS, INC	1,714.22	1,714.22	
10/29/2019	SUPPLIER	CHALK'S TRUCK PARTS, INC	102.92	12,113.89	
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	CHAVEZ, JOSE MANUEL	19.50		Note: 1
10/29/2019	SERVICE	CHAZ PROPERTY MANAGEMENT G	1,425.00	1,425.00	Note: 3
10/29/2019	ATTORNEY	CHEEK, CHRISTINA	1,950.00	7,280.00	
11/05/2019	ATTORNEY	CHEEK, CHRISTINA	537.50	7,817.50	
10/29/2019	SUPPLIER	CHERRY CRUSHED CONCRETE, I	1,251.76	12,960.66	
11/05/2019	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,514.69	16,475.35	
10/29/2019	ATTORNEY	CHIANG, JENNIFER C	885.00	6,441.68	
10/29/2019	SUPPLIER	CINCO MUD 12	1,017.31	1,979.28	
10/29/2019	SUPPLIER	CINTAS	1,066.04	9,015.35	
10/29/2019	SUPPLIER	CINTAS	780.38	9,795.73	
11/05/2019	SUPPLIER	CINTAS	1,413.59	11,209.32	
11/05/2019	SERVICE	CITY OF FULSHEAR	23,987.78	23,987.78	
10/29/2019	SERVICE	CITY OF HOUSTON-PUBLIC WOR	79.00	750.97	Note: 3
10/29/2019	SERVICE	CITY OF MISSOURI CITY	180.67	506.33	
10/29/2019	SERVICE	CITY OF MISSOURI CITY	371.70	878.03	
11/05/2019	SERVICE	CITY OF MISSOURI CITY	1,039,619.91	1,040,497.94	
11/05/2019	SERVICE	CITY OF NEEDVILLE	465.28	465.28	
10/29/2019	SERVICE	CITY OF RICHMOND	399.79	92,478.37	
10/29/2019	SERVICE	CITY OF ROSENBERG	164.66	12,661.29	Note: 3
10/29/2019	SERVICE	CITY OF ROSENBERG	1,117.40	13,778.69	
11/05/2019	SERVICE	CITY OF ROSENBERG	1,553.31	15,332.00	
11/05/2019	SUPPLIER	CITY OF SIMONTON	3,207.73	3,207.73	
10/29/2019	SERVICE	CITY OF SUGAR LAND	123.11	2,417.28	
10/29/2019	SERVICE	CITY OF SUGAR LAND	333.83	2,751.11	
11/05/2019	SERVICE	CITY OF SUGAR LAND	677.99	3,429.10	
10/29/2019	CHILD PROT	CLARK, LATISSHA	300.98	300.98	
10/29/2019	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	1,358.16	10,949.95	
11/05/2019	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,886.43	14,836.38	
10/25/2019	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,245.00	2,505.00	Note: 2
10/29/2019	MEDICAL	CLINICAL PATHOLOGY LABS, I	167.21	924.89	
11/05/2019	MEDICAL	CLINICAL PATHOLOGY LABS, INC	177.62	177.62	
11/05/2019	SUPPLIER	COASTAL BUTANE SERVICE CO	590.00	590.00	
10/29/2019	SUPPLIER	COASTAL BUTANE SERVICE CO	1,896.75	2,076.75	
10/29/2019	SUPPLIER	COASTAL WELDING SUPPLY INC	1,684.58	2,066.47	
11/05/2019	SUPPLIER	COASTAL WELDING SUPPLY INC	200.15	2,266.62	
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	COCCO, ROBERT MICHAEL	475.00		Note: 1
10/25/2019	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	1,107.70	Note: 2
10/29/2019	SERVICE	COMCAST OF HOUSTON	1,104.00	1,359.60	
11/05/2019	SERVICE	COMCAST OF HOUSTON	80.48	1,440.08	
10/25/2019	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	375.00	Note: 2
10/29/2019	SERVICE	COMPASS POINT EMERGENCY	79.62	79.62	
11/05/2019	SERVICE	COMPASS POINT EMERGENCY	79.62	159.24	
11/05/2019	SUPPLIER	COMPUTYPE, INC	1,454.26	1,454.26	
11/05/2019	SERVICE	CONCORD TRAVEL	901.00	901.00	

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10/29/2019	SERVICE	CONDREY, JIM	600.00	600.00	Note: 3
10/29/2019	SUPPLIER	CONSOLIDATED TRAFFIC CONTR	6,031.00	6,031.00	
10/29/2019	SERVICE	CONTINUANT, INC	658.00	658.00	
10/29/2019	ATTORNEY	COOK, LEWIS E	2,500.00	2,955.00	
11/05/2019	ATTORNEY	COOK, LEWIS E	450.00	3,405.00	
10/29/2019	SUPPLIER	CORE & MAIN LP	6,253.60	25,364.28	
10/29/2019	SUPPLIER	CORRAL WESTERN WEAR	239.97	1,639.67	
10/29/2019	SUPPLIER	COVER ONE	775.50	775.50	
10/29/2019	SERVICE	COVETRUS NORTH AMERICA	1,013.84	18,890.26	
11/05/2019	ATTORNEY	COX, LEE D	500.00	500.00	
11/05/2019	SERVICE	CQB SOUTH, LLC	81.80	81.80	
11/05/2019	ATTORNEY	CRAIG, DION A	1,000.00	1,000.00	
10/29/2019	SERVICE	CRAWFORD ELECTRIC	3,753.86	3,753.86	
11/05/2019	SERVICE	CRAWFORD ELECTRIC	61.71	61.71	
11/05/2019	ATTORNEY	CRUZ, NATALIA	500.00	500.00	
10/29/2019	SERVICE	CUBESMART #789	32,130.00	32,130.00	Note: 3
10/29/2019	SERVICE	CUMMINS SALES AND SERVICE	4,048.00	10,272.00	
10/29/2019	SERVICE	CUMMINS-ALLISON CORPORATIO	2,336.54	2,336.54	
11/05/2019	SERVICE	CY-FAIR ANIMAL HOSPITAL	9,000.00	9,000.00	
10/29/2019	SUPPLIER	D & S TRUCK PARTS & REPAIR	712.00	792.36	
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	DALAKHANI LLC	1,017,213.34		Note: 1
10/29/2019	EMPLOYEE REIMB.	DALE, JOSHUA	126.00	216.00	
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
11/05/2019	ENGINEER	DANNENBAUM ENGINEERING CORP	227,121.22	227,121.22	
11/05/2019	SUPPLIER	DATAVOX, INC	4,416.93	4,416.93	
10/29/2019	SERVICE	DAVEY TREE EXPERT COMPANY	5,300.00	5,300.00	
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	DAVID HAMMEKE	1,450.00		Note: 1
10/29/2019	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,097.67	15,757.25	
11/05/2019	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,552.47	22,309.72	
10/29/2019	EMPLOYEE REIMB.	DAVIS, CHRIS	126.00	126.00	
11/05/2019	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,025.00	1,025.00	
11/05/2019	SERVICE	DAYNA LOCKWOOD	220.00	220.00	
11/05/2019	ATTORNEY	DEADRICK POST, PLLC	5,400.00	5,400.00	
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	DELEON, JUAN RAMON	475.00		Note: 1
11/05/2019	SUPPLIER	DELL MARKETING L P	4,810.18	4,810.18	
10/29/2019	SUPPLIER	DELL MARKETING L P	4,814.23	95,644.59	
11/05/2019	MEDICAL	DESAI, ALPESH DO PA	194.74	194.74	
11/05/2019	ATTORNEY	DIAZ, MICHAEL C	15,193.75	15,193.75	
10/29/2019	EMPLOYEE REIMB.	DIAZ, PEDRO	216.00	216.00	
11/05/2019	ATTORNEY	DICK, CHAD	690.00	690.00	
11/05/2019	EMPLOYEE REIMB.	DICKERSON, DENNIS	38.74	38.74	
10/29/2019	SERVICE	DICK'S AUTO ELECTRIC	495.00	940.00	
11/05/2019	SERVICE	DICK'S AUTO ELECTRIC	595.00	1,535.00	
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	DING, JESSICA	1,950.00		Note: 1
11/05/2019	SUPPLIER	DIRECT ENERGY, L P	2,641.46	2,641.46	
10/29/2019	SUPPLIER	DITTERT RUBBER STAMP, LTD	106.76	106.76	
11/05/2019	SUPPLIER	DITTERT RUBBER STAMP, LTD	219.25	326.01	
11/05/2019	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	937.06	937.06	
11/05/2019	ATTORNEY	DOGGETT, KASEY	850.00	850.00	
11/05/2019	ATTORNEY	DOGGETT, STEPHEN A	38,260.00	38,260.00	
11/05/2019	SUPPLIER	DON HART'S RADIATOR - GAS TANK	750.00	750.00	
11/05/2019	ENGINEER	DOUCET & ASSOCIATES, INC	486.25	486.25	
10/29/2019	SERVICE	DOWLEY SECURITY SYSTEMS, I	2,002.00	3,952.00	
10/29/2019	SUPPLIER	DPS GENERAL STORES	325.00	325.00	
11/05/2019	ATTORNEY	DUCKETT, TONY K	2,330.00	2,330.00	
11/05/2019	ATTORNEY	DUFF DRUZD LAW, PLLC	1,435.80	1,435.80	
10/29/2019	SUPPLIER	DUN-RITE PLAYGROUNDS	3,572.98	3,572.98	
10/29/2019	SERVICE	DURACLEAN BY ROSNIAK	300.00	300.00	
10/28/2019	FEE OFF/BOND/REGISTRY/TAX	DURAN, CLAUDIA ADRIANA	475.00		Note: 1
11/05/2019	EMPLOYEE REIMB.	DURBIN, CYNTHIA	126.00	126.00	
10/29/2019	SERVICE	DZIERZANOWSKI, CHAD D	61.48	126.32	
11/05/2019	SERVICE	DZIERZANOWSKI, CHAD D	39.96	166.28	
10/29/2019	RENT	E GARZA & ASSOCIATES INC	675.00	675.00	Note: 3
10/25/2019	EE BENEFIT/PAYROLL	ECMC	2.30	4.60	Note: 2
11/05/2009	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	3,819,312.50	3,819,312.50	
11/05/2019	ATTORNEY	ELLIOTT, MICHAEL W	2,400.00	2,400.00	
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	ELLIS, MAKYKAH	5.00		Note: 1
10/29/2019	SUPPLIER	ELP ENTERPRISES INC	19,267.81	29,535.52	
11/05/2019	SUPPLIER	ELP ENTERPRISES INC	8,213.93	8,213.93	
11/05/2019	SUPPLIER	EMERGENCY MINISTRIES	7,080.00	7,080.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
11/05/2019	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	54.41	54.41
10/29/2019	EMPLOYEE REIMB.	ENAX, MICHAEL	126.00	126.00
10/29/2019	SERVICE	ENTERPRISE RENT A CAR	1,500.00	8,175.00
11/05/2019	SERVICE	ENTERPRISE RENT A CAR	5,442.00	13,617.00
11/05/2019	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	325.00	325.00
11/05/2019	SERVICE	EVERBRIDGE, INC	178,847.78	178,847.78
10/29/2019	SUPPLIER	EWING IRRIGATION PRODUCTS	111.60	1,158.28
11/05/2019	SUPPLIER	FASTENAL COMPANY	484.46	484.46
10/30/2019	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	1,500.00	Note: 1
10/30/2019	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	42,800.00	Note: 1
10/25/2019	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	198,382.75	407,364.24 Note: 2
11/01/2019	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,609.36	410,973.60 Note: 2
10/29/2019	SERVICE	FBC HWY INSPECTION FEE ACC	30.75	377.50
11/05/2019	SERVICE	FBC HWY INSPECTION FEE ACCT	160.50	538.00
10/25/2019	EE BENEFIT/PAYROLL	FBC SECTION 125	31,348.88	65,651.13 Note: 2
11/01/2019	EE BENEFIT/PAYROLL	FBC SECTION 125	742.10	66,393.23 Note: 2
10/29/2019	SERVICE	FEDEX	202.53	417.33
10/29/2019	SERVICE	FIRETRON, INC	222.50	12,434.50
11/05/2019	SERVICE	FIRETRON, INC	218.00	12,652.50
10/29/2019	SERVICE	FIRST TRANSIT, INC	373,069.52	592,373.14 Note: 3
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	FLINN, PHILIP A	475.00	Note: 1
10/29/2019	SUPPLIER	FLOWERS BAKING CO OF HOUST	281.02	281.02 Note: 3
10/29/2019	SERVICE	FORT BEND BODY SHOP	36,321.56	45,436.57
11/05/2019	SERVICE	FORT BEND BODY SHOP	7,025.41	52,461.98
10/29/2019	SERVICE	FORT BEND CO WOMEN'S CENTE	8,146.44	16,571.31
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	1,293.22	Note: 1
10/25/2019	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,195.00	2,390.00 Note: 2
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00	Note: 1
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	5.00	Note: 1
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	10.00	Note: 1
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	7.50	Note: 1
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00	Note: 1
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	10.00	Note: 1
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00	Note: 1
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00	Note: 1
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	4.43	Note: 1
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	17.26	Note: 1
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00	Note: 1
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00	Note: 1
10/29/2019	SUPPLIER	FORT BEND COUNTY FWSD NO 1	225.02	1,098.69
11/05/2019	SUPPLIER	FORT BEND COUNTY FWSD NO 1	816.08	1,914.77
10/29/2019	SERVICE	FORT BEND COUNTY MUD #142	65.06	65.06 Note: 3
11/05/2019	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	14.00
10/29/2019	SUPPLIER	FORT BEND COUNTY MUD 48	66.55	66.55 Note: 3
10/29/2019	MEDICAL	FORT BEND FAMILY HEALTH CE	176.82	100,390.86
11/05/2019	MEDICAL	FORT BEND FAMILY HEALTH CENTER	726.60	726.60
10/29/2019	SERVICE	FORT BEND HERALD	100.00	4,253.23 Note: 3
10/29/2019	SERVICE	FORT BEND HERALD	502.52	4,755.75
11/05/2019	SERVICE	FORT BEND HERALD	351.52	5,107.27
11/05/2019	SUPPLIER	FORT BEND HYDRAULICS INC	545.79	545.79
10/29/2019	SUPPLIER	FORT BEND HYDRAULICS INC	573.77	8,324.28
10/29/2019	MEDICAL	FORT BEND IMAGING, INC	90.00	90.00
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	30.00	Note: 1
11/05/2019	MEDICAL	FORT BEND PULMONOLOGY, PLLC	126.35	126.35
10/29/2019	SUPPLIER	FORT BEND REGIONAL COUNCIL	37,827.82	54,974.32
10/29/2019	SERVICE	FORT BEND TITLE	5,202.00	281,708.44 Note: 3
11/05/2019	SERVICE	FORT BEND YMCA	50,000.00	50,000.00
11/05/2019	SUPPLIER	FORT BEND/SOUTHWEST STAR	1,368.00	1,368.00
11/05/2019	ATTORNEY	FRANCO, EDUARDO J	3,270.00	3,270.00
10/29/2019	SUPPLIER	FRAZER, LTD	1,698.05	4,962.16
11/05/2019	SUPPLIER	FRAZER, LTD	5,124.43	5,124.43
11/05/2019	SERVICE	FREESE AND NICHOLS, INC	134,072.40	134,072.40
11/05/2019	SERVICE	FRONTIER COMMUNICATIONS	1,461.64	1,461.64
11/05/2019	SUPPLIER	FUEL CONTROL SOLUTIONS	5,909.47	5,909.47
10/28/2019	FEE OFF/BOND/REGISTRY/TAX	FUENTES, LUCY VERONICA EUC	475.00	Note: 1
11/05/2019	ATTORNEY	FUENTES, RODOLFO	1,050.00	1,050.00
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	FULSHEAR POLICE DEPARTMENT	50.00	Note: 1
11/05/2019	EMPLOYEE REIMB.	GAGE, BROOKS	162.00	162.00
10/29/2019	SUPPLIER	GALLS, LLC	2,205.00	27,968.39
11/05/2019	SUPPLIER	GALLS, LLC	13,376.50	41,344.89
11/05/2019	EMPLOYEE REIMB.	GARZA, JENNIFER	162.00	162.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
10/29/2019	ATTORNEY	GASKILL, EDWARD	1,166.25	7,800.00
10/29/2019	EMPLOYEE REIMB.	GEE, MISTY	126.00	126.00
10/29/2019	SUPPLIER	GEOSHACK INC	39.58	39.58
11/05/2019	SUPPLIER	GEXA ENERGY CORP	261.01	261.01
10/29/2019	ATTORNEY	GILBERT, STEVEN J	1,468.75	13,668.75
11/05/2019	ATTORNEY	GILBERT, STEVEN J	1,725.00	15,393.75
10/29/2019	SERVICE	GILLEN PEST CONTROL, INC	961.00	5,753.00
11/05/2019	SERVICE	GILLEN PEST CONTROL, INC	921.50	6,674.50
10/29/2019	SERVICE	GLAZIER FOODS COMPANY	3,642.00	11,559.47 Note: 3
10/29/2019	EMPLOYEE REIMB.	GLENN, ANGELA SNOOK	162.00	162.00
10/29/2019	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	523.49	1,722.34
11/05/2019	INTERPRETER	GOBERT, ALAIN JEAN	190.00	190.00
11/05/2019	ATTORNEY	GODFREY, SALLIE	2,750.00	2,750.00
11/05/2019	SUPPLIER	GOMEZ FLOOR COVERING INC	779.30	779.30
11/05/2019	RENT	GONZALES, ANNA	267.72	267.72
10/29/2019	EMPLOYEE REIMB.	GONZALES, REBECCA	15.52	15.52
11/05/2019	ATTORNEY	GONZALEZ, LISA MARIE	5,950.00	5,950.00
11/05/2019	ATTORNEY	GONZALEZ, RALPH	1,937.50	1,937.50
10/29/2019	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	19,944.00	19,944.00
11/05/2019	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	4,826.00	24,770.00
11/05/2019	INVESTIGATOR	GRADONI & ASSOCIATES, INC	487.50	487.50
11/05/2019	SUPPLIER	GRAINGER	872.14	872.14
10/29/2019	SUPPLIER	GRAINGER	587.18	15,816.59
10/29/2019	SUPPLIER	GRAND LAKES MUD #4	141.70	281.40
10/29/2019	SERVICE	GRAND MISSION MUD #1	238.86	238.86
10/29/2019	SUPPLIER	GRANT WRITING USA	1,365.00	1,790.00 Note: 3
11/05/2019	SUPPLIER	GRANT WRITING USA	810.00	2,600.00
11/05/2019	SERVICE	GRAYSON COUNTY	16,530.00	16,530.00
10/29/2019	SUPPLIER	GREEN MOUNTAIN ENERGY	152.09	1,085.34 Note: 3
11/05/2019	SUPPLIER	GREEN MOUNTAIN ENERGY	429.42	1,514.76
10/29/2019	SUPPLIER	GREYHOUND PACKAGE EXPRESS	108.73	311.15
10/29/2019	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	31,475.01	69,245.26
10/29/2019	EMPLOYEE REIMB.	GUEBARA, CLAUDIA	1.39	1.39
11/05/2019	SUPPLIER	GUESS GROUP, INC	7,612.50	7,612.50
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	GUEVARA, VICTOR MANUEL	475.00	Note: 1
10/29/2019	MEDICAL	GULF COAST ONCOLOGY ASSOCI	7,172.25	9,466.03
10/29/2019	SUPPLIER	GULF COAST PAPER COMPANY	4,219.04	33,298.66
10/29/2019	SUPPLIER	GULF COAST PAPER COMPANY	941.51	34,240.17
11/05/2019	SUPPLIER	GULF COAST PAPER COMPANY	4,983.15	39,223.32
10/29/2019	SUPPLIER	GULF COAST STABILIZED MATE	564.85	564.85
11/05/2019	SUPPLIER	GUPTON, ALEXANDRIA SCHMITT	220.00	220.00
11/05/2019	SERVICE	GUTIER, LLC	77,887.12	77,887.12
11/05/2019	ATTORNEY	HALL, CHABLI S	1,538.00	1,538.00
11/05/2019	ATTORNEY	HALL, CHELSI R	500.00	500.00
10/29/2019	ONE TIME	HAMAD, ALIA	850.00	850.00
11/05/2019	EMPLOYEE REIMB.	HANCOCK, MARJORIE W	555.24	555.24
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	HANDCO INC	441,496.94	Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	HANNA, SARA	2.50	Note: 1
10/29/2019	EMPLOYEE REIMB.	HANSEN, CORY	198.00	198.00
10/29/2019	SUPPLIER	HARCO INSURANCE SERVICES	10,800.00	10,800.00 Note: 3
10/29/2019	RENT	HARRIS CO DEPT OF EDUCATIO	695.36	695.36
11/05/2019	RENT	HARRIS CO DEPT OF EDUCATION	3,675.00	4,370.36
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	150.00	Note: 1
10/29/2019	SERVICE	HARRIS COUNTY FLOOD CONTRO	14,500.00	14,500.00
11/05/2019	ATTORNEY	HARRIS, ARIEL	1,000.00	1,000.00
10/25/2019	EE BENEFIT/PAYROLL	HARTFORD LIFE	416.99	833.98 Note: 2
10/29/2019	ATTORNEY	HAYES, DIAMOND JEWEL	900.00	900.00
10/29/2019	SUPPLIER	HAYS COUNTY TREASURER	15,957.00	15,957.00
11/05/2019	SUPPLIER	HEAD AND GUILD PARTS, INC	2,094.60	
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	HEARD & KATY ENGINEERING S	5,258.94	Note: 1
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	HEARD & KATZ ENGINEERING S	5,258.94	Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	HEB	155.71	Note: 1
10/29/2019	ATTORNEY	HECKER, DON A	3,150.00	23,750.00
11/05/2019	ATTORNEY	HECKER, DON A	19,475.00	43,225.00
10/25/2019	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,393.59	2,787.18 Note: 2
10/29/2019	SUPPLIER	HELENA AGRI-ENTERPRISES LL	7,380.00	22,680.00
10/29/2019	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	590.76	777.75
11/05/2019	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	7,260.51	8,038.26
10/29/2019	SUPPLIER	HELFMAN FORD INC	556.14	2,378.50
11/05/2019	SUPPLIER	HELFMAN FORD INC	833.33	3,211.83
11/05/2019	SUPPLIER	HENRY SCHEIN, INC	48.20	48.20

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
10/29/2019	SUPPLIER	HERBERT L JAMISON & CO, LL	2,012.85	4,025.70	Note: 3
10/29/2019	INVESTIGATOR	HERMANN & ASSOCIATES	215.00	945.00	Note: 3
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	HERRERA, JUAN	250.00		Note: 1
11/05/2019	EMPLOYEE REIMB.	HERRINGTON, KATIE L.	23.20	23.20	
10/29/2019	SERVICE	HIGH QUALITY CLEANING SERV	5,430.00	15,025.00	
11/05/2019	SERVICE	HIGH QUALITY CLEANING SERVICES	2,235.00	2,235.00	
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	HILL, LEKESHIA EURETTA	475.00		Note: 1
10/29/2019	ATTORNEY	HILL, TIFFANY M	1,150.00	1,650.00	
11/05/2019	ATTORNEY	HILL, TIFFANY M	2,750.00	4,400.00	
10/29/2019	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	188.58	466.50	
10/29/2019	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	3,000.00	
11/05/2019	SUPPLIER	HOME DEPOT CREDIT SERVICES	341.78	341.78	
10/29/2019	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,817.45	13,996.67	
10/29/2019	RENT	HOMETOWNE ON BELLFORT LP	645.00	2,546.00	Note: 3
11/05/2019	MEDICAL	HOUSTON EYE ASSOCIATES	991.61	991.61	
10/29/2019	SUPPLIER	HOUSTON FREIGHTLINER	1,370.08	2,760.12	
11/05/2019	SUPPLIER	HOUSTON FREIGHTLINER	3,069.78	5,829.90	
11/05/2019	MEDICAL	HOUSTON METRO UROLOGY, PA	97.61	97.61	
10/29/2019	MEDICAL	HOUSTON METRO UROLOGY, PA	46.73	357.64	
11/05/2019	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	233.89	233.89	
10/29/2019	MEDICAL	HOUSTON TRANSITIONS TO	150.00	150.00	
10/29/2019	SERVICE	HRBACEK, DEAN A	2,287.00	2,287.00	Note: 3
11/05/2019	SERVICE	HUITT-ZOLLARS, INC	5,547.14	5,547.14	
10/29/2019	ATTORNEY	HUNTER, DAVID	1,500.00	1,500.00	Note: 3
11/05/2019	SUPPLIER	HUNTON DISTRIBUTION GROUP	876.01	876.01	
11/05/2019	ATTORNEY	HURD, KEITO THOMAS	1,200.00	1,200.00	
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	HUSSEIN KORTAM	4,950.00		Note: 1
11/05/2019	SERVICE	HUTCHINSON, JANICE A	17.40	17.40	
11/05/2019	INTERPRETER	HUYNH, ALICE Y	225.00	225.00	
10/30/2019	FEE OFF/BOND/REGISTRY/TAX	IBARRA-REYES, REYES	1,000.00		Note: 1
10/29/2019	SUPPLIER	ICIMS, INC	38,440.61	38,440.61	
10/29/2019	SUPPLIER	ICLASSPRO, INC	1,188.00	1,188.00	
11/05/2019	ENGINEER	IDS ENGINEERING GROUP	36,821.48	36,821.48	
11/05/2019	MEDICAL	INFECTIOUS DISEASE SPECIALISTS	159.23	159.23	
11/05/2019	SUPPLIER	INGRAM LIBRARY SERVICES	1,646.24	1,646.24	
10/29/2019	SUPPLIER	INGRAM LIBRARY SERVICES	3,452.52	17,512.00	
11/05/2019	SUPPLIER	INKBLOTS	700.00	700.00	
11/05/2019	SERVICE	INSURANCE CLAIMS APPRAISAL	680.00	680.00	
11/01/2019	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	43,040.31	43,040.31	Note: 2
10/25/2019	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,572,586.92	3,237,399.92	Note: 2
10/25/2019	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	263.38	3,237,399.92	Note: 2
10/29/2019	SERVICE	ISI CONTRACTING, INC	527,273.13	527,273.13	Note: 3
11/05/2019	SERVICE	ISI CONTRACTING, INC	54,117.62	581,390.75	
10/29/2019	ONE TIME	IVY KIDS	50.00	50.00	
10/29/2019	SERVICE	JACKS LOCK & SAFE, INC	148.25	964.55	
11/05/2019	SERVICE	JACKS LOCK & SAFE, INC	1,631.50	2,596.05	
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	JACQUELINE SMITH	1.00		Note: 1
11/05/2019	SUPPLIER	JAMAR TECHNOLOGIES, INC	521.00	521.00	
11/05/2019	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	74,684.18	160,972.97	
10/29/2019	SUPPLIER	JAMES CONSTRUCTION GROUP,	84,067.97	86,288.79	
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	JANER, PRISCILA MERCEDES	475.00		Note: 1
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	JANER, PRISCILA MERCEDES	475.00		Note: 1
10/29/2019	SUPPLIER	JEE WHOLESALE TIRES	351.45	351.45	
11/05/2019	SUPPLIER	JEE WHOLESALE TIRES	948.88	1,300.33	
11/05/2019	EMPLOYEE REIMB.	JENKINS, LARRY	148.00	148.00	
10/29/2019	SUPPLIER	JJAT	300.00	300.00	
10/29/2019	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	130.00	220.00	
11/05/2019	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	2,145.00	2,145.00	
10/29/2019	SERVICE	JOHNSON CONTROLS INC	657.00	657.00	
11/05/2019	SUPPLIER	JOHNSON SUPPLY	1,538.94	1,538.94	
10/30/2019	FEE OFF/BOND/REGISTRY/TAX	JUDGE KELLY CROW, JP3	282.60		Note: 1
10/29/2019	SERVICE	JUST ENERGY	128.94	3,200.85	Note: 3
11/05/2019	SERVICE	JUST ENERGY	178.49	3,379.34	
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	400.00		Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	200.00		Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	240.00		Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	200.00		Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 12	200.00		Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 12	150.00		Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 3	230.00		Note: 1
10/29/2019	SUPPLIER	KAHLENBERG, MICHAEL	3,000.00	4,668.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
10/29/2019	SERVICE	KARLICH, NANCY R.	1,400.00	1,400.00	Note: 3
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	KATY ISD	38.71		Note: 1
10/29/2019	SERVICE	KEE, WILLIAM D III	600.00	600.00	Note: 3
10/29/2019	SERVICE	KELLY R KALUZA AND ASSOC I	2,520.00	2,520.00	
11/05/2019	ATTORNEY	KEMP, JAPAUULA	3,456.25	3,456.25	
11/05/2019	ATTORNEY	KERR, HENDERSHOT & CANNON, PC	660.00	660.00	
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	KERZEE, RICHARD	600.00		Note: 1
11/05/2019	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS LLP	2,083.50	2,083.50	
10/28/2019	FEE OFF/BOND/REGISTRY/TAX	KHAN, RAO C	475.00		Note: 1
11/05/2019	SERVICE	KIRKHAM, MARIE	1,000.00	1,000.00	
10/29/2019	SUPPLIER	KLEIN PRODUCTS INC	357.60	357.60	
11/05/2019	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	325.00	325.00	
11/05/2019	ATTORNEY	KOEN, CHARLES	337.50	337.50	
10/29/2019	ATTORNEY	KOVACH, JOHN THOMAS	715.00	1,790.00	
11/05/2019	ATTORNEY	KOVACH, JOHN THOMAS	1,650.00	3,440.00	
10/29/2019	ATTORNEY	KRATOCHVIL, REBEKAH	375.00	16,587.50	
11/05/2019	EMPLOYEE REIMB.	KRISCH, D'NEAL	294.46	294.46	
11/05/2019	SUPPLIER	KROGER SOUTHWEST	1,062.43	1,062.43	
11/05/2019	ATTORNEY	KRUGH, NEIL	4,715.00	4,715.00	
11/05/2019	SUPPLIER	KURZ & CO	309.72	309.72	
10/29/2019	EMPLOYEE REIMB.	KYLEE, KANDACE	162.00	162.00	
11/05/2019	MEDICAL	LABORATORY CORPORATION	159.95	159.95	
10/29/2019	SUPPLIER	LAKE MANAGEMENT SERVICES,	1,120.00	1,120.00	
10/29/2019	SUPPLIER	LAKE MANAGEMENT SERVICES,	9,774.00	10,894.00	
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	LAMAR CONSOLIDATED ISD	256.00		Note: 1
10/29/2019	RENT	LAMAR PARK APARTMENTS	89.20	1,954.52	Note: 3
10/29/2019	RENT	LAMAR PARK APARTMENTS	650.00	2,604.52	Note: 3
10/29/2019	RENT	LAMAR PARK APARTMENTS	850.00	3,454.52	Note: 3
10/29/2019	RENT	LAMAR PARK APARTMENTS	650.00	4,104.52	Note: 3
10/29/2019	RENT	LAMAR PARK APARTMENTS	35.68	4,140.20	Note: 3
10/29/2019	RENT	LAMAR PARK APARTMENTS	650.00	4,790.20	Note: 3
10/29/2019	RENT	LAMAR PARK APARTMENTS	23.76	4,813.96	Note: 3
11/05/2019	SUPPLIER	LANDTECH CONSULTANTS, INC	12,465.01	12,465.01	
11/05/2019	ATTORNEY	LANE, BRYAN ANTHONY	4,988.75	4,988.75	
10/29/2019	SUPPLIER	LANSDOWNE-MOODY CO, LP	729.94	729.94	
10/29/2019	ATTORNEY	LARMOND, PHILLIP	488.00	1,590.50	
10/29/2019	EMPLOYEE REIMB.	LARSON, SUEANNE	7.02	7.02	
10/29/2019	SUPPLIER	LASER LABS, INC.	311.75	311.75	
11/05/2019	ATTORNEY	LAZARINE, DANIEL	2,300.00	2,300.00	
11/05/2019	ATTORNEY	LEEDS, JACQUES PIERRE	500.00	500.00	
10/29/2019	SUPPLIER	LEXISNEXIS	636.00	4,883.00	
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	LIANQIN WANG	2,450.00		Note: 1
10/29/2019	SUPPLIER	LIFE-ASSIST, INC	6,597.20	8,712.20	
11/05/2019	SUPPLIER	LIFE-ASSIST, INC	1,655.00	1,655.00	
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	LIM, TRUNG	403.00		Note: 1
10/29/2019	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	3,823.74	4,825.08	Note: 3
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	275.00		Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	575.23		Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	4,783.19		Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,358.32		Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	922.69		Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	2,009.06		Note: 1
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	LIU, YONG JUAN	3,634.03		Note: 1
10/29/2019	ENGINEER	LJA ENGINEERING, INC	62,923.02	146,123.00	Note: 3
11/05/2019	ENGINEER	LJA ENGINEERING, INC	2,562.13	148,685.13	
11/05/2019	EMPLOYEE REIMB.	LOPEZ, JIMMY	198.00	198.00	
11/05/2019	ATTORNEY	LOPEZ, LINDSAY	350.00	350.00	
11/05/2019	ATTORNEY	LOPEZ, LINDSAY R	856.25	856.25	
11/05/2019	EMPLOYEE REIMB.	LOPICCOLO, SAL	29.58	29.58	
10/29/2019	ATTORNEY	LOVE, SHANNON LEIGH	825.00	1,200.00	
11/05/2019	SUPPLIER	LOWE'S HOME CENTER	4.49	4.49	
10/29/2019	SUPPLIER	LOWE'S HOME CENTER	242.59	692.26	
10/29/2019	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	6,000.00	Note: 3
10/29/2019	SUPPLIER	M & D SUPPLY	172.56	1,410.89	
11/05/2019	SUPPLIER	M & D SUPPLY	64.20	1,475.09	
11/05/2019	SUPPLIER	M.C. DEAN INC	1,022.50	1,022.50	
10/29/2019	EMPLOYEE REIMB.	MACE, CLAUDIA	26.68	26.68	
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	MAHMOUD ALYASSIR	1,777.67		Note: 1
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	MAHMOUD ALYASSIR ON	1,777.67		Note: 1
11/05/2019	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,720.00	1,720.00	
11/05/2019	ATTORNEY	MALONEY & PARKS, LLP	2,975.00	2,975.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
10/29/2019	ATTORNEY	MALONEY, ZACHARY	450.00	1,350.00
11/05/2019	SUPPLIER	MANATRON, INC	3,632.00	3,632.00
10/29/2019	EMPLOYEE REIMB.	MANVILLE, CAROLYN	260.89	260.89
11/05/2019	ATTORNEY	MARTINDALE, DAVID L	1,500.00	1,500.00
10/28/2019	FEE OFF/BOND/REGISTRY/TAX	MARTINEZ, BRIANNA KRISTIAN	475.00	Note: 1
10/29/2019	EMPLOYEE REIMB.	MARTINEZ, EVELYN	69.14	69.14 Note: 3
11/05/2019	ATTORNEY	MARTINEZ, STEVEN SCOTT	300.00	300.00
11/05/2019	SUPPLIER	MASTERS, TRACI	220.00	220.00
11/05/2019	SUPPLIER	MATTHEW BENDER AND CO, INC	411.68	411.68
10/29/2019	SERVICE	MCA COMMUNICATIONS, INC	186.81	5,578.38
10/29/2019	SERVICE	MCA COMMUNICATIONS, INC	3,674.91	9,253.29
10/28/2019	FEE OFF/BOND/REGISTRY/TAX	MCALLISTER, JAMES CLIFTON	475.00	Note: 1
11/05/2019	ATTORNEY	MCCLURE, DAVID B	2,700.00	2,700.00
10/29/2019	EMPLOYEE REIMB.	MCCOLLUM, TYRA JONES	70.64	70.64
11/05/2019	EMPLOYEE REIMB.	MCCOLLUM, TYRA JONES	381.42	381.42
10/29/2019	SERVICE	MCDONALD & WESSENDORFF	19,254.00	19,396.00 Note: 3
10/29/2019	SUPPLIER	MCGRIFF, SEIBELS & WILLIAM	225.90	225.90
11/05/2019	MEDICAL	MCKESSON MEDICAL-SURGICAL	362.65	362.65
10/29/2019	RENT	MCLEAN ALLEN, LINDA	600.00	600.00 Note: 3
10/29/2019	SERVICE	MCLEMORE BUILDING MAINTENA	32,020.04	89,097.65
11/05/2019	MEDICAL	MEADOR STAFFING SERVICES, INC	10,126.48	10,126.48
11/05/2019	MEDICAL	MEMORIAL HOSPITAL	865.76	865.76
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	MENDOZA, LINDA ANTONIA	475.00	Note: 1
11/05/2019	MEDICAL	METHODIST PATHOLOGY ASSOCIATES	29.67	29.67
11/05/2019	MEDICAL	METHODIST SUGAR LAND HOSPITAL	34,790.80	34,790.80
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	MEZA, AVRIEL	475.00	Note: 1
11/05/2019	SUPPLIER	MHS	434.16	434.16
11/05/2019	MEDICAL	MHS PHYSICIANS OF TEXAS	145.71	145.71
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	MICHAEL SCALLION	9,950.00	Note: 1
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	MICHAEL SCALLION	9,950.00	Note: 1
11/05/2019	EMPLOYEE REIMB.	MICHULKA, RENEE M.	16.24	16.24
10/29/2019	SERVICE	MIKE STONE ASSOCIATES INC	103,578.35	103,578.35 Note: 3
11/05/2019	ATTORNEY	MONK, STEVEN D	3,985.00	3,985.00
10/29/2019	ATTORNEY	MONK, STEVEN D	2,422.50	10,667.50
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	MONTGOMERY, VADA LOU	475.00	Note: 1
10/29/2019	EMPLOYEE REIMB.	MORALES, AMANDA	126.00	126.00
11/05/2019	SUPPLIER	MORRISON SUPPLY COMPANY	115.18	115.18
10/29/2019	SUPPLIER	MORRISON SUPPLY COMPANY	36.32	2,382.95
10/29/2019	CHILD PROT	MOUTON, ARTHUR	300.00	300.00 Note: 3
10/29/2019	SUPPLIER	MUELLER WATER CONDITIONING	1,581.03	1,691.27
11/05/2019	ATTORNEY	MUHAMMAD, CEDRICK L	2,000.00	2,000.00
10/29/2019	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	31,349.75	31,349.75 Note: 3
10/29/2019	EMPLOYEE REIMB.	MUNGUIA, BEN	162.00	162.00
10/29/2019	ONE TIME	MURALI, URLAM	250.00	250.00
10/29/2019	EMPLOYEE REIMB.	MURPHY, ROBIN	34.80	34.80
11/05/2019	SUPPLIER	MUSTANG CAT	453.92	453.92
10/29/2019	SUPPLIER	MUSTANG CAT	20,607.53	31,128.72
10/29/2019	SUPPLIER	MYERS TIRE SUPPLY	1,952.64	1,952.64
10/28/2019	FEE OFF/BOND/REGISTRY/TAX	NAIR, SHANNON	950.00	Note: 1
11/05/2019	EXPERT WITNESS	NANTZ, WILLIAM C	3,525.00	3,525.00
10/29/2019	SERVICE	NARUM, KAREN	275.00	440.00 Note: 3
11/05/2019	SERVICE	NARUM, KAREN	275.00	275.00
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	NATHAN, CHRISTOPHER	712.50	Note: 1
10/25/2019	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	25,217.58	54,035.16 Note: 2
10/25/2019	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	1,310.00	54,035.16 Note: 2
10/29/2019	SUPPLIER	NEEDVILLE AUTO SUPPLY	11.98	673.25
11/05/2019	SUPPLIER	NEEDVILLE AUTO SUPPLY	24.49	697.74
10/29/2019	SUPPLIER	NEEDVILLE FEED & SUPPLY	279.60	279.60
11/05/2019	SERVICE	NEEL-SCHAFFER, INC	17,191.26	17,191.26
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	NEILS PHOTOGRAPHY	173.00	Note: 1
11/05/2019	SUPPLIER	NEOPOST USA INC	399.45	399.45
10/25/2019	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	432.00	864.00 Note: 2
10/29/2019	SUPPLIER	NEWBART PRODUCTS, INC	5,207.00	5,207.00
10/29/2019	SUPPLIER	NEWEGG BUSINESS, INC	346.36	346.36
11/05/2019	MEDICAL	NITHIANANTHAM, SOWMINI	2,500.00	2,500.00
10/29/2019	EMPLOYEE REIMB.	NIXON, MICHAEL	126.00	126.00
11/05/2019	ATTORNEY	NJOKU, MICHAEL N	375.00	375.00
10/25/2019	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	1,008.92 Note: 2
10/29/2019	SUPPLIER	NORTH MISSION GLEN MUD	68.48	68.48 Note: 3
10/29/2019	SUPPLIER	NORTH MISSION GLEN MUD	33.22	101.70
10/29/2019	SUPPLIER	NORTH MISSION GLEN MUD	86.26	187.96

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
11/05/2019	SUPPLIER	NORTH MISSION GLEN MUD	8,790.69	8,978.65	
11/05/2019	SUPPLIER	NORTHEAST LOCK CORPORATION	145.01	145.01	
10/29/2019	MEDICAL	NUECES COUNTY	3,083.70	3,083.70	
10/29/2019	SUPPLIER	NUECES POWER EQUIPMENT	367.24	367.24	
11/05/2019	ATTORNEY	NWANGUMA, GRACE	667.50	667.50	
10/29/2019	SUPPLIER	NWN CORPORATION	539.47	63,037.58	
10/29/2019	SUPPLIER	NWN CORPORATION	466,081.33	529,118.91	
11/05/2019	SUPPLIER	NWN CORPORATION	36.04	529,154.95	
10/29/2019	MEDICAL	OAKBEND MEDICAL CENTER	57,985.54	169,493.74	
10/29/2019	MEDICAL	OAKBEND MEDICAL CENTER	1,600.00	171,093.74	
11/05/2019	MEDICAL	OAKBEND MEDICAL CENTER	57,972.46	229,066.20	
10/29/2019	MEDICAL	OAKBEND MEDICAL GROUP	693.12	26,156.03	
10/29/2019	MEDICAL	OAKBEND MEDICAL GROUP	439.69	26,595.72	
11/05/2019	MEDICAL	OAKBEND MEDICAL GROUP	3,640.31	30,236.03	
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	OBIAGCCI, ANENE	501.64		Note: 1
11/05/2019	MEDICAL	O'BRIEN COUNSELING SERVICES	435.00	435.00	
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	OCHOA, GONZALO DELGADO	950.00		Note: 1
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	OCHOA, GONZALO DELGADO	475.00		Note: 1
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	OCHOA, GONZALO DELGADO	475.00		Note: 1
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	OCHOA, GONZALO DELGADO	475.00		Note: 1
11/05/2019	SERVICE	OFF CINCO	384.00	384.00	
10/29/2019	SUPPLIER	OFFICE DEPOT	16,546.49	75,226.99	
10/29/2019	SUPPLIER	OFFICE DEPOT	915.21	76,142.20	
11/05/2019	SUPPLIER	OFFICE DEPOT	5,548.99	81,691.19	
10/29/2019	SERVICE	OFFICIAL PAYMENTS CORPORAT	52.65	95.55	
10/25/2019	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	382.26	Note: 2
10/29/2019	ATTORNEY	OKORAFOR, AZUWUIKE	2,025.00	2,525.00	
11/05/2019	ATTORNEY	OKORAFOR, AZUWUIKE	780.00	3,305.00	
10/28/2019	FEE OFF/BOND/REGISTRY/TAX	OLIVAREZ, GAUDENCIO	811.87		Note: 1
10/29/2019	MEDICAL	OMEGA LABORATORIES, INC	3,060.00	3,060.00	
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	166.94		Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	634.30		Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	69.95		Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	515.43		Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	161.98		Note: 1
10/29/2019	SERVICE	ONSITEDECALS, LLC	150.00	1,368.46	
10/29/2019	SERVICE	ONSITEDECALS, LLC	4,000.00	5,368.46	
10/29/2019	SERVICE	OPTIMUM BONUS TEXAS, INC.	495.00	495.00	Note: 3
10/29/2019	SUPPLIER	O'REILLY AUTOMOTIVE INC	37.47	4,019.19	
10/29/2019	SERVICE	ORIGIN TEXAS RECYCLING LLC	332.50	332.50	
10/28/2019	FEE OFF/BOND/REGISTRY/TAX	ORION FINANCIAL GROUP INC	4.00		Note: 1
10/29/2019	COURT REPORTER	OWENS, VANESSA	165.00	513.76	
11/05/2019	EMPLOYEE REIMB.	OXLEY, TIM	96.00	96.00	
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	PALLIDA LLC	15.00		Note: 1
11/05/2019	ATTORNEY	PALMER, MICHAEL	750.00	750.00	
10/28/2019	FEE OFF/BOND/REGISTRY/TAX	PALMS AT CINCO RANCH	3,143.83		Note: 1
10/29/2019	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	1,890.00	2,390.00	
10/29/2019	ATTORNEY	PARKER, REBECCA	555.00	1,335.00	
11/05/2019	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	96.00	96.00	
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	PASHAM, SRIDHAR REDDY	712.50		Note: 1
10/29/2019	MEDICAL	PATHWAY TO RECOVERY	1,230.00	1,230.00	
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	PATSY STOKES	5.00		Note: 1
10/29/2019	ONE TIME	PAZ, FATIMA	730.00	730.00	
10/29/2019	SUPPLIER	PCPC DIRECT, LTD	1,119.00	8,106.00	
11/05/2019	SUPPLIER	PCPC DIRECT, LTD	225.25	8,331.25	
10/25/2019	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,103.17	6,206.34	Note: 2
11/05/2019	ATTORNEY	PEARCE, LISA	225.00	225.00	
10/29/2019	MEDICAL	PEGASUS SCHOOLS, INC	15,419.82	27,676.60	
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	PEREZ, DIANNA	50.00		Note: 1
10/29/2019	ATTORNEY	PERZ, IRA F	1,800.00	2,500.00	
11/05/2019	ATTORNEY	PERZ, IRA F	275.00	2,775.00	
10/29/2019	EMPLOYEE REIMB.	PETRILLA, BRIAN	90.00	90.00	
11/05/2019	SERVICE	PGAL	24,821.60	24,821.60	
10/29/2019	SERVICE	PHH MORTGAGE CORPORATION	585.33	585.33	Note: 3
10/28/2019	FEE OFF/BOND/REGISTRY/TAX	PHILLIPS, CALVIN ZHAVONDA	475.00		Note: 1
11/05/2019	ATTORNEY	PHOENIX, JOYCE	937.50	937.50	
11/05/2019	SUB CT REPORTER	PIERCE, CHERYL L	1,550.00	1,550.00	
10/29/2019	ONE TIME	PINEDA, JENY BENITEZ	830.00	830.00	
10/30/2019	FEE OFF/BOND/REGISTRY/TAX	PINILLAS-RAMIREZ, GABRIEL	500.00		Note: 1
10/29/2019	SUPPLIER	PITNEY BOWES	3,989.23	3,989.23	
11/05/2019	SUPPLIER	POKLUDA, JAMES (JIM)	172.00	172.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
10/29/2019	EMPLOYEE REIMB.	POLK, STANFORD I	126.00	126.00
11/05/2019	SUPPLIER	POOLWORX	4,525.00	4,525.00
10/28/2019	FEE OFF/BOND/REGISTRY/TAX	POORSAID, MASOOD	475.00	Note: 1
10/29/2019	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,151.48	6,166.95
11/05/2019	SUPPLIER	PRAXAIR DISTRIBUTION INC	188.82	6,355.77
11/05/2019	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,230.28	1,230.28
11/05/2019	SUPPLIER	PREPAID TECHNOLOGIES	3,696.00	3,696.00
11/05/2019	EMPLOYEE REIMB.	PRESTAGE, GRADY	356.12	356.12
11/05/2019	EMPLOYEE REIMB.	PROFLET, SUSAN	308.91	308.91
11/05/2019	MEDICAL	PROPATH SERVICES LLP	63.88	63.88
10/29/2019	SERVICE	PROSPERITY BANK	13.00	10,098.31 Note: 3
10/29/2019	SERVICE	PROSPERITY BANK	4,891.13	11,711.79
10/29/2019	SERVICE	PROSPERITY BANK	3,277.65	14,989.44
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	PROUDFOOT, DAVID ROBERT	475.00	Note: 1
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	PROUDFOOT, DAVID ROBERT	475.00	Note: 1
11/05/2019	SERVICE	PS LIGHTWAVE INC	1,797.00	1,797.00
10/29/2019	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	529.20	529.20
11/05/2019	SUPPLIER	PURA FLO CORPORATION	180.00	180.00
10/29/2019	SUPPLIER	QUALITY RENTALS	2,698.75	2,698.75
10/29/2019	MEDICAL	QUEST DIAGNOSTICS	222.36	324.77
10/29/2019	SUPPLIER	R B EVERETT & COMPANY	1,260.77	2,315.65
11/05/2019	ENGINEER	R G MILLER ENGINEERS INC	37,047.87	37,047.87
11/05/2019	INVESTIGATOR	R J VARGAS INVESTIGATIONS	937.01	937.01
10/29/2019	ATTORNEY	RADLER, JOSEPH F III	615.00	1,200.00
11/05/2019	ATTORNEY	RADLER, JOSEPH F III	150.00	150.00
11/05/2019	RENT	RAMAN PROPERTY INVESTMENTS LLC	1,175.00	1,175.00
11/05/2019	EMPLOYEE REIMB.	RAMIREZ, JR	220.84	220.84
11/05/2019	EMPLOYEE REIMB.	RAMIREZ, ROSALIE	6.84	6.84
11/05/2019	COURT REPORTER	RAMOS, MARISOL	1,233.00	1,233.00
10/29/2019	SERVICE	RASMUS, MONCIE III	22.50	22.50
11/05/2019	SUPPLIER	RAY GLASS COMPANY	565.00	565.00
10/29/2019	SERVICE	RDLR ARCHITECTS, INC	28,587.00	28,587.00
10/29/2019	SUPPLIER	READYREFRESH	2,668.35	7,612.47 Note: 3
11/05/2019	SUPPLIER	READYREFRESH	1,355.93	8,968.40
10/29/2019	SUPPLIER	RECORDED BOOKS, INC	321.50	10,964.19
11/05/2019	SUPPLIER	RECORDED BOOKS, INC	89.91	11,054.10
10/29/2019	SERVICE	REDSKY TECHNOLOGIES INC	1,218.00	1,218.00
10/29/2019	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	3,764.75	3,764.75
11/05/2019	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	124.75	124.75
10/29/2019	SUPPLIER	REFLECTION PRINTING	19.00	343.00
10/29/2019	SERVICE	RELIANT ENERGY RETAIL SERV	255.00	10,497.16 Note: 3
11/05/2019	SERVICE	RELIANT ENERGY RETAIL SERVICES	12,182.86	22,680.02
11/05/2019	SERVICE	RELLIM WELL SERVICE LLC	4,935.00	4,935.00
11/05/2019	SUPPLIER	REMEDY CONTRACTORS, INC	3,700.00	3,700.00
10/29/2019	SERVICE	REMOTE MONITORING SYSTEMS,	200.00	200.00 Note: 3
10/29/2019	SERVICE	RENCHER, CHARLES G	300.00	300.00 Note: 3
11/05/2019	SERVICE	RENFROW & COMPANY, INC	605.65	605.65
11/05/2019	EMPLOYEE REIMB.	REPROGLE, STEVEN	126.00	126.00
10/29/2019	SUPPLIER	REPUBLIC WASTE SERVICES	313.78	2,505.51
11/05/2019	SERVICE	REYES, RACHEL	330.00	330.00
10/29/2019	SERVICE	REYNOLDS, SMITH & HILLS, I	6,900.00	6,900.00 Note: 3
10/29/2019	SUPPLIER	RF INDUSTRIES LTD	196.00	196.00
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	RICHARDSON, PARIS	400.00	Note: 1
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	RICKS, JARED JERRELL	475.00	Note: 1
10/29/2019	MEDICAL	RITE OF PASSAGE, INC	22,338.97	46,852.53
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	ROBERT C VILT	190.00	Note: 1
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	ROBERT C VILT	142.50	Note: 1
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	ROBERT C VILT	190.00	Note: 1
10/29/2019	EMPLOYEE REIMB.	ROBINSON, REGINALD	126.00	126.00
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	RODRIGUEZ, BOBBIE JEAN	15.00	Note: 1
11/05/2019	ATTORNEY	ROGERS, MORGAN	350.00	350.00
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	ROJAS, ANDREA	475.00	Note: 1
11/05/2019	MEDICAL	ROKES, SUSAN ILENE	2,000.00	2,000.00
11/05/2019	EMPLOYEE REIMB.	ROMAN, EMILY	135.95	135.95
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	ROQUE, ANAYELI MENDOZA	22.50	Note: 1
11/05/2019	MEDICAL	ROSENBERG DENTAL GROUP	60.00	60.00
11/05/2019	SUPPLIER	ROSENBERG TRACTOR	91.12	91.12
10/29/2019	MEDICAL	ROSE-RICH EM PHYSICIANS, P	630.58	1,980.07
11/05/2019	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	628.83	2,608.90
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	ROSS REPORTING SERVICES IN	10.00	Note: 1
11/05/2019	COURT REPORTER	ROTHMAN, KAREN ROMEO	310.00	310.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
10/29/2019	SUPPLIER	ROYAL DUKES SOCIAL AND CHA	250.00	250.00
10/30/2019	FEE OFF/BOND/REGISTRY/TAX	RUIZ,ROYA AFHAMI	750.00	Note: 1
11/05/2019	ATTORNEY	RUSK, VICTORIA	13,695.44	13,695.44
10/29/2019	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES,	22,374.93	22,374.93
10/29/2019	SUPPLIER	S & C CONSTRUCTION CO, INC	243,499.41	473,455.29 Note: 3
11/05/2019	SUPPLIER	S & C CONSTRUCTION CO, INC	18,000.00	491,455.29
10/29/2019	SUPPLIER	SAFER SOCIETY PRESS	418.50	418.50
10/29/2019	SUPPLIER	SAFESITE, INC	442.00	442.00
10/29/2019	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	166.78	166.78
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	SALINAS, DIANA MARTINEZ	400.00	Note: 1
10/29/2019	EMPLOYEE REIMB.	SALINAS, ROSALINDA	158.07	158.07
10/30/2019	FEE OFF/BOND/REGISTRY/TAX	SANNEH, LAMIN	500.00	Note: 1
10/29/2019	EMPLOYEE REIMB.	SANTEE, SONYA	471.77	471.77
10/29/2019	EMPLOYEE REIMB.	SCALCO, TROY K	162.00	162.00
11/05/2019	EMPLOYEE REIMB.	SCHMIDT, CASEY	162.00	162.00
11/05/2019	ATTORNEY	SCOTT, ANNIE	1,550.00	1,550.00
10/29/2019	SERVICE	SCOTT, CARL W. JR.	1,325.00	1,325.00 Note: 3
11/05/2019	EMPLOYEE REIMB.	SCRUGGS, STASHA	90.00	90.00
11/05/2019	SUPPLIER	SE DISTRICT 9 EAFCS	450.00	450.00
10/25/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	38,417.46	90,905.55 Note: 2
10/25/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	8,111.16	99,016.71 Note: 2
11/01/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,250.00	100,266.71 Note: 2
11/01/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	525.00	100,791.71 Note: 2
10/29/2019	ATTORNEY	SEDLA, PATRICIA FORTNEY	7,960.00	8,241.25
10/29/2019	EMPLOYEE REIMB.	SEGURA, FRANCISCO	126.00	126.00
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	SELIG, MATTHEW	50.00	Note: 1
11/05/2019	ATTORNEY	SESSION, RHONDA J	1,700.00	1,700.00
10/29/2019	SUPPLIER	SF MOBILE-VISION INC	1,369.00	1,369.00
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	SFR JV-1 PROPERTY LLC	5,245.12	Note: 1
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	SH6 APARTMENTS LTD	80.00	Note: 1
11/05/2019	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	988.30	988.30
11/05/2019	SUB CT REPORTER	SHEARER, LAURIE LEE	310.00	310.00
10/31/2019	FEE OFF/BOND/REGISTRY/TAX	SHELLY RENE GARNER	49.00	Note: 1
11/05/2019	SUPPLIER	SHERWIN WILLIAMS CO	60.08	60.08
10/29/2019	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	5,061.61	12,960.43
11/05/2019	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	3,278.57	3,278.57
11/05/2019	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	144.15	144.15
11/05/2019	SUPPLIER	SIEMENS INDUSTRY, INC	2,502.11	2,502.11
11/05/2019	EMPLOYEE REIMB.	SILEWICZ, DONNA	381.96	381.96
11/05/2019	SERVICE	SIMONTON VETERINARY CLINIC	92.00	92.00
11/05/2019	ATTORNEY	SIMS, BRANDON	800.00	800.00
10/29/2019	MEDICAL	SINGH CARDIOLOGY PLLC	6.42	6.42
11/05/2019	MEDICAL	SINGH CARDIOLOGY PLLC	6.42	12.84
10/29/2019	MEDICAL	SINGLETON ASSOCIATES, PA	8.29	382.51
11/05/2019	MEDICAL	SINGLETON ASSOCIATES, PA	631.56	1,014.07
11/05/2019	INTERPRETER	SINOTRANS, INC	375.00	375.00
10/29/2019	SUPPLIER	SKELTON BUSINESS EQUIPMENT	15,190.81	17,375.04
11/05/2019	SUPPLIER	SKELTON BUSINESS EQUIPMENT	890.05	18,265.09
10/29/2019	EMPLOYEE REIMB.	SMITH, JORDAN	198.00	198.00
11/05/2019	ATTORNEY	SMITH, PHEOBE S	8,800.00	8,800.00
11/05/2019	EMPLOYEE REIMB.	SMITH, SHANEKA	607.49	607.49
11/05/2019	SUPPLIER	SNAP-ON INDUSTRIAL	461.21	461.21
10/29/2019	MEDICAL	SOUTH TEXAS CLINIC FOR PAI	2,445.88	4,756.71
11/05/2019	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	790.30	5,547.01
11/05/2019	SUPPLIER	SOUTHERN TIRE MART, LLC	1,128.00	1,128.00
11/05/2019	SUPPLIER	SOUTHERNCARLSON INC	102.85	102.85
11/05/2019	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	297.60	297.60
10/29/2019	MEDICAL	SOUTHWEST NEPHROLOGY ASSOC	80.00	113.27
10/29/2019	SERVICE	SOUTHWEST SANITATION SYSTE	1,810.00	1,810.00
11/05/2019	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	219.80	219.80
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	SPRADLIN, BOAZ PATRICK	200.00	Note: 1
11/05/2019	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	596.64	596.64
10/29/2019	SERVICE	SPRINT	14,102.21	29,511.61
11/05/2019	SUPPLIER	SPRINT FORT BEND COUNTY	228.00	228.00
10/29/2019	SUPPLIER	STAFFING SOLUTIONS, INC	280.00	1,715.00
11/05/2019	SUPPLIER	STAFFING SOLUTIONS, INC	3,885.00	3,885.00
10/29/2019	SUPPLIER	STATE BAR OF TEXAS	210.00	3,593.50
10/29/2019	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	5,000.00 Note: 3
11/05/2019	SUPPLIER	STERICYCLE COMMUNICATIONS	140.63	140.63
11/05/2019	ATTORNEY	STEVENS, JAMES A	1,550.00	1,550.00
11/05/2019	ATTORNEY	STILLER, DAVE	4,375.00	4,375.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
11/05/2019	ATTORNEY	STORNELLO, ROSARIO	1,250.00	1,250.00
11/05/2019	ATTORNEY	STRANGE, JEFF	875.00	875.00
10/29/2019	SUPPLIER	STRIPES & STOPS COMPANY, I	4,488.68	4,488.68
10/29/2019	SUPPLIER	STROUHAL TIRE - HUNGERFORD	210.00	210.00
11/05/2019	SUPPLIER	STROUHAL TIRE - HUNGERFORD	178.00	388.00
11/05/2019	ATTORNEY	STRYKER, KEVIN	3,062.50	3,062.50
10/29/2019	SUPPLIER	SUBURBAN LAND SERVICES	6,296.00	6,296.00 Note: 3
11/05/2019	EMPLOYEE REIMB.	SUMPTER, JILL	181.52	181.52
10/25/2019	SUPPLIER	SUNOCO, LLC	122,034.19	227,583.07
10/29/2019	SERVICE	SWC SOLUTIONS, LP	181,361.36	181,361.36 Note: 3
11/05/2019	ATTORNEY	SYED, FIZA	600.00	600.00
11/05/2019	MEDICAL	SYNERGY RADIOLOGY, PA	150.23	150.23
10/29/2019	SUPPLIER	TACCHO	4,000.00	4,000.00
10/29/2019	SERVICE	TALLAS, BOBBIE ANN	300.00	300.00 Note: 3
10/23/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,173.87	Note: 1
10/30/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	678,873.88	Note: 1
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	82,988.87	Note: 1
10/29/2019	SERVICE	TDCAA NOW TRUST FUND	7,775.00	9,875.00
10/29/2019	SUPPLIER	TELE-COMMUNICATION, INC	10,924.40	14,049.48
11/05/2019	SUPPLIER	TEX AIR FILTERS	3,708.00	3,708.00
11/05/2019	SUPPLIER	TEXAS COLLEGE OF PROBATE	475.00	475.00
10/29/2019	SUPPLIER	TEXAS CONFERENCE OF	22,696.00	22,696.00
10/25/2019	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,225,176.79	2,515,734.26 Note: 2
11/01/2019	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	29,841.29	2,545,575.55 Note: 2
11/05/2019	SUPPLIER	TEXAS DEPARTMENT	225.00	225.00
10/25/2019	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,622.13	19,168.44 Note: 2
10/29/2019	SERVICE	TEXAS DEPT OF LICENSING	95.00	155.00 Note: 3
10/29/2019	SERVICE	TEXAS DEPT OF LICENSING	60.00	155.00 Note: 3
11/05/2019	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	39.00	39.00
10/29/2019	SERVICE	TEXAS DEPT OF TRANSPORTATI	15,152.26	117,768.46 Note: 3
11/05/2019	SERVICE	TEXAS DEPT OF TRANSPORTATION	5,242.80	123,011.26
10/29/2019	MEDICAL	TEXAS DIGESTIVE DISEASE	483.02	780.37
10/29/2019	MEDICAL	TEXAS DIGESTIVE DISEASE	1,100.00	1,880.37
11/05/2019	MEDICAL	TEXAS DIGESTIVE DISEASE	528.41	2,408.78
11/05/2019	SERVICE	TEXAS DISTRICT AND COUNTY	1,515.00	1,515.00
10/29/2019	SERVICE	TEXAS EQUUSEARCH	10,000.00	10,000.00 Note: 3
11/05/2019	SUPPLIER	TEXAS LAWYER	222.00	222.00
10/29/2019	SUPPLIER	TEXAS LIQUA TECH SERVICES,	7,000.00	24,966.25
10/29/2019	SUPPLIER	TEXAS LIQUA TECH SERVICES,	14,176.25	24,966.25
10/29/2019	SUPPLIER	TEXAS MUNICIPAL LEAGUE	70,975.00	70,975.00 Note: 3
10/25/2019	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,654.00	7,336.00 Note: 2
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	TEXAS PARKS AND WILDLIFE	275.40	Note: 1
10/29/2019	SERVICE	TEXAS STATE LIBRARY & ARCH	19,384.00	19,384.00
10/29/2019	SUPPLIER	TEXAS STATE UNIVERSITY	3,300.00	3,300.00
10/29/2019	SUPPLIER	TEXAS SUPREME COURT JOURNA	790.00	790.00
10/29/2019	SERVICE	THE ARC OF FORT BEND COUNT	215.84	215.84
10/29/2019	SUPPLIER	THE FAIRWAY AT BELLEVUE LP	1,077.00	1,077.00 Note: 3
10/25/2019	EE BENEFIT/PAYROLL	THE HARTFORD	6,719.17	16,005.15 Note: 2
11/01/2019	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	16,890.15 Note: 2
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	THE LANE LAW FIRM	95.00	Note: 1
10/24/2019	ATTORNEY	THE LEVIN LAW GROUP	2,145.00	2,145.00
11/05/2019	SUPPLIER	THE OFFICE PAL INC	270.00	270.00
11/05/2019	SERVICE	THE SPEEDY STICKER STOP, INC	32.50	32.50
10/29/2019	SERVICE	THE TURNING POINT, INC	21,166.00	28,132.00
10/24/2019	FEE OFF/BOND/REGISTRY/TAX	THERESE YVETTE THOMPSON	1.00	Note: 1
11/05/2019	EMPLOYEE REIMB.	THOMPSON, CHARANN	54.00	54.00
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	THOMPSONS POLICE DEPARTMEN	46.40	Note: 1
10/29/2019	SUPPLIER	THOMSON REUTERS - WEST	9,302.14	24,859.33
11/05/2019	SUPPLIER	THOMSON REUTERS - WEST	9,983.35	34,842.68
10/29/2019	ONE TIME	TIGER KYONG'S TAEKWONDO	250.00	250.00
10/29/2019	SERVICE	TKC REAL ESTATE INVESTMENT	1,350.00	1,350.00 Note: 3
11/05/2019	EMPLOYEE REIMB.	TONDERA, DANIEL	216.00	216.00
10/29/2019	SUPPLIER	TOTAL ACCESS GROUP	385.00	385.00
10/29/2019	RENT	TOWN AND COUNTRY APARTMENT	825.00	3,700.00
11/05/2019	MEDICAL	TOWN CENTER ENT	79.62	79.62
10/29/2019	SERVICE	TRAF-TEX, INC	2,255.00	2,255.00 Note: 3
10/29/2019	SERVICE	TRANSCORE, LP	934,315.80	1,043,115.80 Note: 3
10/29/2019	SERVICE	TRANSCORE, LP	108,800.00	1,043,115.80 Note: 3
10/29/2019	SUPPLIER	TRANTEX TRANSPORTATION	1,350.00	1,350.00
11/05/2019	SUPPLIER	TRANTEX TRANSPORTATION	18,016.25	19,366.25
10/25/2019	EE BENEFIT/PAYROLL	TRELLIS COMPANY	256.23	521.85 Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
11/05/2019	SUPPLIER	TRINITY INNOVATIVE SOLUTIONS	10,394.80	10,394.80
10/29/2019	SUPPLIER	TRON ELECTRIC INC	10,357.99	18,427.68
10/29/2019	ATTORNEY	TU, PAUL	8,811.50	25,361.50
11/05/2019	EMPLOYEE REIMB.	TURNER, MICHELLE	297.64	297.64
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	TUSTIN-JONES, JEANNETTE A	475.00	Note: 1
10/25/2019	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,803.06	72,922.69 Note: 2
11/01/2019	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	542.00	73,464.69 Note: 2
10/29/2019	SERVICE	TXU ENERGY	500.00	13,209.22 Note: 3
10/29/2019	SERVICE	TXU ENERGY	329.77	13,538.99 Note: 3
11/05/2019	SERVICE	TXU ENERGY	490.42	14,029.41
10/29/2019	SERVICE	TXU ENERGY SERVICES	92,602.56	254,606.81
11/05/2019	SERVICE	TXU ENERGY SERVICES	162,402.24	417,009.05
11/05/2019	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	96.00
10/25/2019	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	1,042.04	1,852.50 Note: 2
10/29/2019	SUPPLIER	ULINE INC	732.00	5,154.33
10/29/2019	SERVICE	UNITED PARCEL SERVICE	132.36	316.28
11/05/2019	SERVICE	UNITED PARCEL SERVICE	76.41	392.69
10/29/2019	SUPPLIER	UNITED RENTALS (NORTH AMER	4,130.02	4,130.02
10/29/2019	SERVICE	UNITED SITE SERVICES	190.24	408.55
11/05/2019	SERVICE	UNITED SITE SERVICES	218.31	626.86
10/29/2019	SERVICE	URBISH ELECTRIC, LLC	3,789.49	7,268.55
10/29/2019	MEDICAL	UT PHYSICIANS-UTP	114.90	231.80
11/05/2019	MEDICAL	UT PHYSICIANS-UTP	92.81	324.61
11/05/2019	MEDICAL	UTMB GALVESTON	97,526.00	97,526.00
11/05/2019	EMPLOYEE REIMB.	VAUGHT, EDWIN	162.00	162.00
10/29/2019	RENT	VC FOUNTAIN PARK LLC	552.79	1,557.79 Note: 3
11/05/2019	RENT	VC FOUNTAIN PARK LLC	267.31	1,825.10
10/29/2019	SERVICE	VERIZON WIRELESS	7,374.77	28,990.42
11/05/2019	SERVICE	VERTIV CORPORATION	16,814.81	16,814.81
11/05/2019	ATTORNEY	VIDOR, WILLIAM H	2,560.00	2,560.00
11/05/2019	ATTORNEY	VIJ, VIKRAM	1,187.50	1,187.50
10/28/2019	FEE OFF/BOND/REGISTRY/TAX	VILLAGES AT KIRKWOOD	1,400.32	Note: 1
11/05/2019	EMPLOYEE REIMB.	VILLA-REAL, ANTHONY	2.78	2.78
10/29/2019	SUPPLIER	VOIR DIRE INTERNATIONAL	300.00	300.00
10/29/2019	SERVICE	VOR-TEX INDUSTRIES	3,465.00	4,206.50
11/05/2019	SERVICE	VOR-TEX INDUSTRIES	3,465.00	7,671.50
11/05/2019	ATTORNEY	WADDELL, VALERIE HOPE	2,118.75	2,118.75
11/05/2019	ATTORNEY	WADHAWAN, MANIK	500.00	500.00
10/29/2019	ATTORNEY	WALKER, BEVERLEY MCGREW	126.00	494.85
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	WALLACE, JEREMIAH RAMON	712.50	Note: 1
10/29/2019	SERVICE	WANDE, EZEKIAL	1,250.00	1,250.00 Note: 3
11/05/2019	ATTORNEY	WASHINGTON, ANTHONY ALAN	450.00	450.00
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	WASHINGTON, JACQUE	950.00	Note: 1
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	WASHINGTON, JACQUE KENSHAS	950.00	Note: 1
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	WASHINGTON, JACQUE KENSHAS	475.00	Note: 1
10/29/2019	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	1,212.00	6,018.30
11/05/2019	SERVICE	WCA WASTE CORPORATION	3,519.91	3,519.91
11/05/2019	EMPLOYEE REIMB.	WEBBER, WES	96.00	96.00
11/05/2019	MEDICAL	WELLPATH LLC	1,911.64	1,911.64
11/05/2019	RENT	WELLS FARGO HOME MORTGAGE	1,200.00	1,200.00
10/29/2019	MEDICAL	WEST HOUSTON RADIOLOGY ASS	544.50	1,546.11
11/05/2019	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	476.62	2,022.73
11/05/2019	SUPPLIER	WHARTON TRACTOR COMPANY	90.82	90.82
11/05/2019	ATTORNEY	WHITE, LEWIS	1,200.00	1,200.00
10/29/2019	SERVICE	WHITLEY PENN LLP	4,305.00	56,830.00 Note: 3
10/29/2019	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	15.00	5,025.00
11/05/2019	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	907.55	5,932.55
10/29/2019	RENT	WINDFIELD TOWNHOMES	1,075.00	1,075.00 Note: 3
11/05/2019	SERVICE	WINDSHIELDS UNLIMITED 1	865.20	865.20
11/05/2019	SERVICE	WINDSTREAM COMMUNICATIONS	45.38	45.38
11/05/2019	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,562.50	1,562.50
11/05/2019	ATTORNEY	WISNER, VICTOR	2,800.00	2,800.00
11/05/2019	SUPPLIER	WITMER PUBLIC SAFETY GROUP	177.80	177.80
10/29/2019	INTERPRETER	WO, HELEN Q	200.00	200.00
11/05/2019	INTERPRETER	WO, HELEN Q	500.00	700.00
10/29/2019	MEDICAL	WOODWARD ACADEMY	9,738.00	9,738.00
11/04/2019	FEE OFF/BOND/REGISTRY/TAX	WRIGHT, KENDRIN REYNARD	475.00	Note: 1
11/05/2019	SUPPLIER	WYATT RESOURCES, INC	17,956.50	17,956.50
11/05/2019	SUPPLIER	WYLIE MANUFACTURING CO	645.36	645.36
11/05/2019	EMPLOYEE REIMB.	YBARRA, MATILDA	344.08	344.08
10/29/2019	SERVICE	YELLOWSTONE LANDSCAPE	38,961.65	122,136.59 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
11/05/2019	ATTORNEY	YEVERINO, FRANK	500.00	500.00
10/29/2019	SERVICE	YORK RISK SERVICES GROUP,	15,878.33	15,878.33
10/25/2019	FEE OFF/BOND/REGISTRY/TAX	YULY KARINA, CAICEDO RONCA	25.00	Note: 1
11/05/2019	ATTORNEY	ZAND, DEAN PATRICK	725.00	725.00
11/05/2019	SUPPLIER	ZIRMED, INC	1,514.76	1,514.76
10/29/2019	ONE TIME	ZUMARA LLC	150.00	150.00
			<u>19,862,713.16</u>	

Note: Checks released prior to 11/5/2019 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 \$2,300,939.60
- (2): Payroll and Employee Benefits Payments of \$3,247,571.60
- (3): Time Sensitive Payments of \$2,909,998.90

Total Payments less time sensitive payments \$16,952,714.26

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

Project	Vendor Name	Payment
Westpart B County	TRANSCORE, LP	108,800.00
New Voting Equipment	ELECTION SYSTEMS AND SOFTWARE	3,819,312.50
Med Examiner FF&E/Supplies	ULINE INC	732.00
Med Examiner FF&E/Supplies	GULF COAST PAPER COMPANY	941.51
Mason Road WB on Ramp	BGE, INC	1,187.47
East Tower Jail Exterior Wall	TEXAS LIQUA TECH SERVICES,	14,176.25
Data Recovery Solution	NWN CORPORATION	466,081.33
2020 Vehicle Equipment	RF INDUSTRIES LTD	196.00
Mission Bend Community Center	AUSTIN-REED ENGINEERS LLC	5,163.50
First Responder Laptops	GTS TECHNOLOGY SOLUTIONS I	31,475.01
Sheriff Records Div Remodel	MCA COMMUNICATIONS, INC	3,674.91
2020 Vehicle Equipment	ONSITEDECALS, LLC	4,000.00
2015 CW PARKS BOND PROP 1	DUN-RITE PLAYGROUNDS	3,572.98
17114 INTERSECTION IMPROVEME	FORT BEND TITLE	5,202.00
EMS FACILITY IMPROVEMENT PRO	APEX CONSULTING GROUP	2,910.00
Kitty Hollows Aerators	LAKE MANAGEMENT SERVICES,	9,774.00
17304 GRAND PKWY SEG 2	DANNENBAUM ENGINEERING CORP	7,448.26
FM521 ENG PROJECT #17113 FM223	DANNENBAUM ENGINEERING CORP	215,656.07
17404 Voss Rd	BGE, INC	79,277.56
SH36 TO MILLIE STREET #717	TEXAS DEPT OF TRANSPORTATION	5,242.80
RANSOM ROAD 17103	IDS ENGINEERING GROUP	19,783.48
17402 HARLEM RD	IDS ENGINEERING GROUP	17,038.00
17407 OWENS RD SEG 2	PGAL	24,821.60
BRYAN RD 17118	LANDTECH CONSULTANTS, INC	12,465.01
Bamore to Transport Facility	NWN CORPORATION	36.04
13205 Independence Blvd Seg 2	CITY OF MISSOURI CITY	1,039,619.91
OLD NEED: FM 361 TO CITY LIMIT	HUITT-ZOLLARS, INC	5,547.14
17410 BEECHNUT	R G MILLER ENGINEERS INC	37,047.87
2015 CW PARKS BOND PROP 1	AUSTIN-REED ENGINEERS LLC	447.00
GASTON: GREENBUSCH TO KATY	ALLGOOD CONSTRUCTION CO INC	321,706.18
BELLAIRE & WESTMOOR 17209	ALLGOOD CONSTRUCTION CO INC	417,955.97
Bamore to Transport Facility	ISI CONTRACTING, INC	54,117.62
BRAXTON ST #13116	DOUCET & ASSOCIATES, INC	486.25
Fire Marshal Haz Mat Facility	APEX CONSULTING GROUP	28,102.50
17415 Pheasant Creek	NEEL-SCHAFFER, INC	17,191.26
Travis Building Roof replacement	GUTIER, LLC	77,887.12
Med Examiner FF&E/Supplies	AA RESTAURANT EQUIPMENT	2,084.90
2015 CW PARKS BOND PROP 1	RELLIM WELL SERVICE LLC	4,935.00
		<u>6,866,097.00</u>