

# FORT BEND COUNTY

## Scheduled Disbursements for November 26, 2019

Except as indicated all checks will be released after Commissioners' Court on November 26, 2019

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	21ST MORTGAGE CORPORATION	12.25		Note: 1
11/26/2019	SUPPLIER	4 IMPRINT, INC	747.28	1,795.55	
11/19/2019	RENT	715 ALAMO LLC	1,100.00	1,100.00	Note: 3
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	7970 GRAND APARTMENTS	126.00		Note: 1
11/19/2019	SUPPLIER	911 SECURITY CAMERAS	240.00	33,982.00	
11/19/2019	SERVICE	A & M WRECKER SERVICE LLC	525.00	4,479.00	
11/26/2019	SERVICE	A & M WRECKER SERVICE LLC	225.00	4,704.00	
11/19/2019	SERVICE	A PLACE TO LIVE FOUNDATION	500.00	2,050.00	Note: 3
11/19/2019	SUPPLIER	A-1 PERSONNEL OF HOUSTON	4,260.00	30,022.36	
11/26/2019	SUPPLIER	A-1 PERSONNEL OF HOUSTON	5,396.00	35,418.36	
11/19/2019	SUPPLIER	ACE MART RESTAURANT SUPPLY	376.86	376.86	
11/26/2019	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	442.50	442.50	
11/19/2019	COURT REPORTER	ADAIR, ROGER N	1,240.00	1,550.00	
11/26/2019	COURT REPORTER	ADAIR, ROGER N	310.00	1,860.00	
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	ADAMS, MICHAEL J	102.92		Note: 1
11/26/2019	ATTORNEY	ADIBE, KATHY	400.00	400.00	
11/26/2019	SERVICE	ADVANCED FILING SYSTEMS INC.	19.00	488.78	
11/26/2019	SERVICE	AECOM TECHNICAL SERVICES, INC	167,761.50	167,761.50	
11/13/2019	FEE OFF/BOND/REGISTRY/TAX	AFSAR, TAHIR	500.00		Note: 1
11/19/2019	EMPLOYEE REIMB.	AGUILLON, ADRIANA	90.00	90.00	
11/19/2019	RENT	AH4R PROPERTIES, LLC	1,600.00	1,600.00	Note: 3
11/21/2019	FEE OFF/BOND/REGISTRY/TAX	AISHIA BAHAR	138.00		Note: 1
11/19/2019	RENT	AKHTAR, MUHAMMAD	1,200.00	1,200.00	Note: 3
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	AKOSUA TWUMASI	4,560.81		Note: 1
11/19/2019	ATTORNEY	AL-AMIN, TANIYA	1,900.00	22,225.00	
11/26/2019	ATTORNEY	AL-AMIN, TANIYA	1,200.00	23,425.00	
11/26/2019	SUPPLIER	ALAMO DISTRIBUTION LLC	725.67	5,264.47	
11/19/2019	SUPPLIER	ALAMO DISTRIBUTION, LLC	484.49	4,538.80	
11/19/2019	ATTORNEY	ALANIZ, SELINA	1,315.00	11,955.00	
11/26/2019	ATTORNEY	ALANIZ, SELINA	1,290.00	13,245.00	
11/19/2019	EMPLOYEE REIMB.	ALASWAD, AHMAD	671.99	671.99	
11/26/2019	SUPPLIER	ALL OUT OFF ROAD, INC	150.00	150.00	
11/26/2019	SERVICE	ALLEN, LLOYD	350.00	350.00	
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	ALLIED FIRE PROTECTION	36.00		Note: 1
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	ALSALEH, SAMAR	712.50		Note: 1
11/19/2019	SERVICE	AMBIT ENERGY	363.25	6,280.25	Note: 3
11/19/2019	SERVICE	AMBIT ENERGY	235.56	6,515.81	Note: 3
11/26/2019	SERVICE	AMBIT ENERGY	287.89	6,803.70	
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	AMEGY BANK OF TEXAS	117.00		Note: 1
11/26/2019	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	96.90	96.90	
11/26/2019	SUPPLIER	AMERICAN DOOR PRODUCTS INC	998.00	1,638.00	
11/19/2019	SUPPLIER	AMERICAN MATERIALS	42,291.19	446,402.33	
11/26/2019	SUPPLIER	AMERICAN MATERIALS	1,910.89	448,313.22	
11/19/2019	SERVICE	AMERICAN MESSAGING SERVICE	15.32	83.51	
11/19/2019	RENT	AMERICAN MULTI-CINEMA, INC	7,725.00	7,725.00	
11/19/2019	SERVICE	AMS OF HOUSTON, LLC	12,266.00	167,482.64	
11/26/2019	SERVICE	AMS OF HOUSTON, LLC	51,083.40	218,566.04	
11/19/2019	EMPLOYEE REIMB.	ANAND, LATHA	19.72	19.72	
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	ANDRASEK, RYAN JEFFERY	950.00		Note: 1
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	ANDRASEK, RYAN JEFFERY	1,950.00		Note: 1
11/19/2019	SERVICE	ANDREW LINGENFELTER DBA TH	300.00	300.00	
11/19/2019	SUPPLIER	ANIXTER, INC	120.79	649.56	
11/26/2019	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	29,660.89	205,138.94	
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	ARCHER, KOLE ZACHERY	475.00		Note: 1
11/26/2019	SERVICE	ARCHI TECHNICS/3, INC	2,348.86	7,627.96	
11/26/2019	SUPPLIER	ARCHLOGIX	253.44	687.13	
11/19/2019	RENT	ARCOLA TP PARTNERS LTD	755.00	755.00	Note: 3
11/26/2019	SUPPLIER	ARMKO INDUSTRIES, INC	5,027.95	10,539.40	
11/26/2019	SERVICE	A-ROCKET MOVING & STORAGE, INC	3,898.00	3,898.00	
11/26/2019	SUPPLIER	ARTHUR J GALLAGHER	14,927.00	14,927.00	
11/19/2019	SUPPLIER	ASCO EQUIPMENT	13,483.86	34,259.45	
11/19/2019	ATTORNEY	ASHFORD, ERIC	1,062.50	5,356.25	
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	ASHLEY MARIE MONROY	15.00		Note: 1
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	ASSETS INTERNATIONAL LLC	8.00		Note: 1
11/19/2019	SERVICE	AT & T	902.90	31,999.36	
11/19/2019	SERVICE	AT & T	92.48	32,902.26	
11/26/2019	SERVICE	AT & T	1,434.64	34,336.90	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
11/26/2019	SERVICE	ATTENTI US INC	16,254.84	31,365.47
11/19/2019	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	21,115.14	21,575.14
11/26/2019	ENGINEER	AUSTIN-REED ENGINEERS LLC	5,629.63	11,240.13
11/19/2019	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	2,390.00	2,390.00
11/26/2019	SUPPLIER	AUTOMATED LOGIC CONTRACTING	2,451.61	5,676.15
11/19/2019	SUPPLIER	AVIA PARTNERS, INC	2,178.74	80,067.55 Note: 3
11/26/2019	MEDICAL	AXELRAD, A DAVID MD	925.00	7,350.00
11/26/2019	SUPPLIER	AXIS TELESOLUTIONS, INC	97.00	952.48
11/19/2019	SUPPLIER	AXON ENTERPRISE, INC	360.00	3,812.00
11/26/2019	SUPPLIER	AXON ENTERPRISE, INC	630.00	4,442.00
11/19/2019	ATTORNEY	AZAM, AHMAD GASSAN	2,120.00	4,228.75
11/26/2019	ATTORNEY	AZAM, AHMAD GASSAN	1,200.00	5,428.75
11/26/2019	SUPPLIER	AZTEC RENTAL CENTER, INC	927.45	3,205.95
11/26/2019	SUPPLIER	B & H PHOTO VIDEO	446.68	3,030.86
11/19/2019	COURT REPORTER	BAITLAND, BETTY	450.00	450.00 Note: 3
11/19/2019	SUPPLIER	BAKER & TAYLOR INC	16,120.71	163,854.97
11/26/2019	SUPPLIER	BAKER & TAYLOR INC	12,085.44	175,940.41
11/26/2019	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	123.11	2,090.62
11/19/2019	ATTORNEY	BALL, BRANDON	1,000.00	5,050.00
11/19/2019	ATTORNEY	BANKSTON, DONALD W	2,500.00	9,350.00
11/26/2019	ATTORNEY	BANKSTON, DONALD W	12,400.00	21,750.00
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	BAPTISTE, EM & CARMEN A	13.00	Note: 1
11/19/2019	ATTORNEY	BARKER, GEORGIA	4,950.00	4,950.00
11/19/2019	ATTORNEY	BARRIENTOS, ERNEST	2,250.00	5,640.00
11/26/2019	ATTORNEY	BARRIENTOS, ERNEST	1,110.00	6,750.00
11/19/2019	SERVICE	BASS CONSTRUCTION COMPANY	337,649.00	819,132.75
11/19/2019	EMPLOYEE REIMB.	BEAMAN, MELANIE	18.68	36.89
11/19/2019	SERVICE	BEASLEY TIRE SERVICE INC	10,105.00	13,781.00
11/19/2019	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,800.00	8,650.00
11/26/2019	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	1,487.50	10,137.50
11/19/2019	ATTORNEY	BELLA, JULIA	300.00	4,811.25
11/26/2019	ATTORNEY	BELLA, JULIA	735.00	5,546.25
11/19/2019	RENT	BELLEVUE AT PECAN GROVE, L	350.00	3,138.00 Note: 3
11/26/2019	ATTORNEY	BENNETT, JAMES M	2,000.00	2,000.00
11/13/2019	FEE OFF/BOND/REGISTRY/TAX	BENTANCUR, ENEDINA MARIE	750.00	Note: 1
11/19/2019	EMPLOYEE REIMB.	BERRETT, DENISE	63.36	63.36
11/19/2019	SUPPLIER	BEST BUY BUSINESS	6,612.83	7,907.25
11/26/2019	SUPPLIER	BEST BUY BUSINESS	1,280.98	9,188.23
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	BGE INC	8.00	Note: 1
11/26/2019	ENGINEER	BGE, INC	41,712.65	184,724.15
11/19/2019	SERVICE	BILLY'S PLUMBING, INC	1,784.85	3,114.87
11/26/2019	ENGINEER	BINKLEY & BARFIELD, INC	48,006.02	126,785.55
11/19/2019	ATTORNEY	BLACKWELL, LORI	240.00	5,250.00
11/19/2019	SERVICE	BLUE RIDGE WEST MUD	46.92	354.86 Note: 3
11/19/2019	ATTORNEY	BOLIN, AMANDA	3,275.00	11,550.00
11/26/2019	ATTORNEY	BOLIN, AMANDA	13,625.00	25,175.00
11/26/2019	ONE TIME VENDOR	BONNER, FERREL C	200.00	200.00
11/19/2019	SUPPLIER	BOON-CHAPMAN BENEFIT	174,244.20	469,649.16
11/26/2019	SUPPLIER	BOON-CHAPMAN BENEFIT	297,949.62	891,381.36
11/19/2019	SUPPLIER	BOON-CHAPMAN BENEFIT ADM.,	123,782.58	593,431.74
11/26/2019	SUPPLIER	BORDEN DAIRY COMPANY	1,096.50	2,886.00
11/19/2019	SUPPLIER	BOSWORTH PAPERS, INC	343.00	343.00
11/19/2019	SUPPLIER	BOUND TREE MEDICAL LLC	80.60	22,744.79
11/19/2019	SUPPLIER	BOUND TREE MEDICAL LLC	11.98	22,756.77
11/26/2019	SUPPLIER	BOUND TREE MEDICAL LLC	19,568.51	42,313.30
11/19/2019	ATTORNEY	BOURGEOIS, SUSAN	250.00	11,009.00
11/19/2019	SERVICE	BPS PROFESSIONAL SERVICES	15,376.88	30,753.76
11/19/2019	ATTORNEY	BRADT, LEONARD THOMAS	4,600.00	11,100.00
11/26/2019	INVESTIGATOR	BRADY & ASSOC INVESTIGATIONS	800.00	3,287.10
11/19/2019	ATTORNEY	BRASHER, HUGH S	337.50	3,065.00
11/26/2019	ATTORNEY	BRASHER, HUGH S	900.00	3,965.00
11/26/2019	SERVICE	BRAZOS BEND GUARDIANSHIP	5,707.81	11,313.48
11/26/2019	SUPPLIER	BRAZOS FOREST PRODUCTS	30.82	1,365.44
11/19/2019	EMPLOYEE REIMB.	BRDECKA, LYNDA	302.90	302.90
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	BRETT L BIGHAM IOLTA F/B/O	45,639.76	Note: 1
11/19/2019	SERVICE	BRINKS, INC	1,603.69	14,480.07
11/19/2019	RENT	BRITTANY SQUARE APARTMENTS	950.00	2,065.00 Note: 3
11/19/2019	SUPPLIER	BRKYM, INC	2,025.00	10,250.00
11/26/2019	SUPPLIER	BRKYM, INC	1,075.00	11,325.00
11/19/2019	SUPPLIER	BRODERICK CHARLES ATCHISON	1,350.00	1,350.00 Note: 3
11/19/2019	RENT	BROOKMORE HOLLOW APARTMENT	1,059.00	1,515.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
11/26/2019	SUPPLIER	BROTHERS PRODUCE, INC	582.05	1,651.61
11/26/2019	SERVICE	BRUMFIELD SANITATION	890.00	890.00
11/19/2019	ATTORNEY	BRYANT, KEN	42,062.50	164,875.00
11/26/2019	ATTORNEY	BRYANT, KEN	74,650.00	239,525.00
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	BUIVANTRI, HAROLD	475.00	Note: 1
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	BUIVANTRI, HAROLD	712.50	Note: 1
11/19/2019	ATTORNEY	BURNETT, SHEILA	1,143.75	31,673.50
11/26/2019	CHILD PROT SERVICE	BURY, JENNIFER L	300.00	300.00
11/19/2019	SUPPLIER	CAE HEALTHCARE	7,055.96	7,055.96
11/19/2019	INTERPRETERS	CALVILLO, MANUEL	680.00	12,050.00
11/19/2019	SUPPLIER	CAMPBELL SCIENTIFIC, INC	2,108.23	2,108.23
11/19/2019	ATTORNEY	CANNON, LENNEA	840.00	6,090.00
11/19/2019	EMPLOYEE REIMB.	CARABAJAL, JERRY	75.55	75.55
11/26/2019	SERVICE	CARDEN, MARSHA	1,929.50	7,718.00
11/26/2019	ATTORNEY	CARR, CHAVON	340.00	2,560.00
11/19/2019	SUPPLIER	CARROLL'S DISCOUNT FURNITU	2,343.00	9,550.64
11/19/2019	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	4,000.00	8,000.00
11/19/2019	ATTORNEY	CARTER, JEFFREY	1,020.00	6,950.00
11/26/2019	ATTORNEY	CARTER, JEFFREY	440.00	7,390.00
11/26/2019	ATTORNEY	CARTER, RACHELLE	600.00	600.00
11/19/2019	RENT	CATALAN, ONORIO	1,200.00	1,200.00 Note: 3
11/26/2019	SUPPLIER	CATHOLIC CHARITIES OF	4,576.06	10,907.06
11/19/2019	ATTORNEY	CEASER, KENDRIC	975.00	13,912.50
11/26/2019	SUPPLIER	CENTERPOINT ENERGY	355,796.27	356,939.45
11/19/2019	SERVICE	CENTERPOINT ENERGY ENTEX	1,210.36	5,947.97
11/26/2019	SERVICE	CENTERPOINT ENERGY ENTEX	4,252.21	10,200.18
11/19/2019	SUPPLIER	CERTIFICATION PLUS, INC	255.00	255.00
11/26/2019	SUPPLIER	CHALK'S TRUCK PARTS, INC	7,122.49	20,950.60
11/26/2019	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	115.96	15,591.09
11/19/2019	RENT	CHARLES, LEWIS	1,200.00	1,200.00 Note: 3
11/26/2019	ATTORNEY	CHEEK, CHRISTINA	500.00	8,317.50
11/26/2019	MEDICAL	CHEN, CHRIS X MD PA	43.00	49.42
11/19/2019	SUPPLIER	CHERRY CRUSHED CONCRETE, I	285.75	19,004.36
11/26/2019	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,543.32	20,547.68
11/19/2019	ATTORNEY	CHIANG, JENNIFER C	1,200.00	7,641.68
11/26/2019	ATTORNEY	CHIANG, JENNIFER C	45.00	7,686.68
11/19/2019	SUPPLIER	CHIEF SUPPLY CORPORATION	93.49	107.76
11/19/2019	SUPPLIER	CINTAS	526.96	14,517.91
11/26/2019	SUPPLIER	CINTAS	1,595.36	16,113.27
11/19/2019	SUPPLIER	CIRRO ENERGY	500.00	1,876.17 Note: 3
11/19/2019	SUPPLIER	CIRRO ENERGY	293.28	2,169.45 Note: 3
11/19/2019	SUPPLIER	CITY OF ARCOLA	48.00	117,951.90
11/19/2019	SERVICE	CITY OF FULSHEAR	550.30	51,344.45
11/19/2019	SERVICE	CITY OF HOUSTON, WATER DEP	453.49	1,305.16
11/19/2019	SERVICE	CITY OF HOUSTON-PUBLIC WOR	115.02	1,420.18 Note: 3
11/19/2019	SERVICE	CITY OF HOUSTON-PUBLIC WOR	30.35	1,450.53 Note: 3
11/19/2019	SERVICE	CITY OF HOUSTON-PUBLIC WOR	58.95	1,509.48 Note: 3
11/19/2019	SERVICE	CITY OF MISSOURI CITY	329.47	1,040,827.41
11/19/2019	SERVICE	CITY OF RICHMOND	96,129.48	188,607.85
11/26/2019	SERVICE	CITY OF RICHMOND	165,994.83	354,602.68
11/19/2019	SERVICE	CITY OF ROSENBERG	164.99	31,301.20 Note: 3
11/19/2019	SERVICE	CITY OF ROSENBERG	10,250.63	41,551.83
11/26/2019	SERVICE	CITY OF ROSENBERG	170.00	41,721.83
11/19/2019	SERVICE	CITY OF SUGAR LAND	1,520.79	5,675.97
11/26/2019	SERVICE	CITY OF SUGAR LAND	4,166.21	10,278.88
11/19/2019	SERVICE	CITY OF SUGAR LAND-REVENUE	436.70	6,112.67 Note: 3
11/26/2019	ENGINEER	CIVIL TECH ENGINEERING, INC	44,163.00	91,530.00
11/26/2019	SUPPLIER	CIVILCORP, LLC	36,912.04	36,912.04
11/19/2019	EMPLOYEE REIMB.	CLARY, DAVID	126.00	126.00
11/19/2019	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	3,916.62	19,207.69
11/26/2019	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,132.79	20,340.48
11/22/2019	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,245.00	6,240.00 Note: 2
11/19/2019	EMPLOYEE REIMB.	CLOUDT, MARIA L.	169.00	169.00
11/19/2019	SUPPLIER	COASTAL BUTANE SERVICE CO	740.00	3,446.75
11/26/2019	SUPPLIER	COASTAL BUTANE SERVICE CO	202.00	3,648.75
11/19/2019	SUPPLIER	COASTAL WELDING SUPPLY INC	320.33	2,586.95
11/26/2019	SUPPLIER	COASTAL WELDING SUPPLY INC	1,369.44	3,956.39
11/22/2019	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	2,769.25 Note: 2
11/19/2019	SUPPLIER	COLLIERS INTERNATIONAL HOL	4,000.00	4,000.00
11/26/2019	SUPPLIER	COLLIERS INTERNATIONAL HOLDING	6,500.00	10,500.00
11/19/2019	SERVICE	COMCAST OF HOUSTON	178.95	1,862.10

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11/19/2019	SERVICE	COMCAST OF HOUSTON	85.36	1,947.46
11/26/2019	SERVICE	COMCAST OF HOUSTON	711.90	2,659.36
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	COMMONWEALTH CIVIC ASSOC C	9,503.73	Note: 1
11/22/2019	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	937.50 Note: 2
11/19/2019	SUPPLIER	COMMUNITY COFFEE COMPANY,	590.40	809.40 Note: 3
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	COMMUNITY NATIONAL BANK	13.00	Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	COMPLETE PROPERTY SERVICES	160.00	Note: 1
11/26/2019	SERVICE	CONCORD TRAVEL	1,700.98	4,726.58
11/26/2019	SERVICE	CONDREY, JIM	300.00	900.00
11/19/2019	SUPPLIER	CONROE WOOD PRODUCTS, INC	11,203.00	110,284.25
11/26/2019	SUPPLIER	CONROE WOOD PRODUCTS, INC	19,480.69	129,764.94
11/19/2019	ATTORNEY	COOK, LEWIS E	150.00	5,342.50
11/26/2019	ATTORNEY	COOK, LEWIS E	300.00	5,642.50
11/19/2019	SERVICE	COREDIAL LLC	1,250.00	1,250.00
11/19/2019	SUPPLIER	CORRECT DOOR	2,872.00	2,872.00
11/19/2019	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	9,770.00	29,310.00
11/19/2019	SUPPLIER	CORTINO, NORA	150.00	150.00
11/26/2019	SUPPLIER	COVER ONE	1,108.36	1,883.86
11/26/2019	SERVICE	COVETRUS NORTH AMERICA	486.72	19,376.98
11/26/2019	ATTORNEY	COX, LEE D	500.00	2,000.00
11/26/2019	SERVICE	CRAWFORD ELECTRIC	524.62	4,340.19
11/26/2019	SERVICE	CUMMINS SALES AND SERVICE	722.00	10,994.00
11/19/2019	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,360.00	2,184.14
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	70.00	Note: 1
11/19/2019	SUPPLIER	DAMON FARM & RANCH	6,800.00	6,800.00
11/19/2019	SUPPLIER	DANA SAFETY SUPPLY, INC	8,376.98	8,376.98
11/19/2019	ATTORNEY	DARNELL, DREW A	400.00	400.00
11/26/2019	ATTORNEY	DARNELL, DREW A	510.00	910.00
11/26/2019	SUPPLIER	DATAVOX, INC	2,228.40	8,399.28
11/26/2019	ATTORNEY	DAVE, RADHIKA B	3,040.00	5,000.00
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	DAVID W SHOWALTER, TRUSTEE	15,008.74	Note: 1
11/19/2019	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,532.99	29,494.52
11/26/2019	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,044.44	33,538.96
11/19/2019	ATTORNEY	DAVIS, JOHN SHANNON	2,500.00	2,500.00
11/19/2019	ATTORNEY	DAVIS, TIMBERLY JAMAL	5,500.00	8,793.75
11/26/2019	ATTORNEY	DAVIS, TIMBERLY JAMAL	300.00	9,093.75
11/26/2019	ENGINEER	DBR ENGINEERING CONSULTANTS	2,940.00	2,940.00
11/19/2019	EMPLOYEE REIMB.	DEABREW, USHANI	46.29	46.29
11/19/2019	ATTORNEY	DEADRICK, BEVERLY	3,150.00	8,550.00
11/19/2019	EMPLOYEE REIMB.	DELGADO, ELEXIS	281.52	281.52
11/19/2019	SUPPLIER	DELL MARKETING L P	18,687.10	120,750.51
11/26/2019	SUPPLIER	DELL MARKETING L P	1,666.63	122,417.14
11/19/2019	SUPPLIER	DEMCO, INC	137.84	137.84
11/19/2019	EMPLOYEE REIMB.	DEMERCHANT, KEN	491.50	491.50
11/19/2019	EMPLOYEE REIMB.	D'EMPAIRE, RUBENS	90.00	90.00
11/26/2019	SUPPLIER	DEPARTMENT OF STATE HEALTH	105.00	105.00
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	DEWAYNE THOMAS	646.31	Note: 1
11/19/2019	EMPLOYEE REIMB.	DEWVEALL, EUGENE	7.55	7.55
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	DIANE ST YVES PLLC	29.00	Note: 1
11/19/2019	ATTORNEY	DICK, CHAD	1,965.00	5,425.00
11/19/2019	SERVICE	DICK'S AUTO ELECTRIC	445.00	2,269.00
11/26/2019	SUPPLIER	DIRECT ACTION RESOURCE CENTER	1,065.00	1,065.00
11/19/2019	SUPPLIER	DIRECT ENERGY, L P	172.94	6,429.55 Note: 3
11/19/2019	SUPPLIER	DISCOUNT POWER	312.93	312.93 Note: 3
11/19/2019	SUPPLIER	DITTERT RUBBER STAMP, LTD	348.23	674.24
11/19/2019	ATTORNEY	DOBBS, TREVOR AARON	450.00	450.00
11/19/2019	ATTORNEY	DOGGETT, KASEY	1,095.00	3,095.00
11/26/2019	ATTORNEY	DOGGETT, KASEY	165.00	3,260.00
11/19/2019	ATTORNEY	DOGGETT, STEPHEN A	87,931.95	127,591.95
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	DONALD RAY SINEGAL	26.85	Note: 1
11/19/2019	SERVICE	DOWLEY SECURITY SYSTEMS, I	1,275.00	5,227.00
11/26/2019	SERVICE	DOWLEY SECURITY SYSTEMS, INC	3,504.00	8,731.00
11/19/2019	SUPPLIER	DPS GENERAL STORES	65.00	429.00
11/26/2019	ONE TIME VENDOR	DRAKE, CAROL	475.00	475.00
11/26/2019	ATTORNEY	DUCKETT, TONY K	540.00	6,452.50
11/26/2019	ONE TIME VENDOR	DUCKS UNLIMITED	200.00	200.00
11/26/2019	ATTORNEY	DUFF DRUZD LAW, PLLC	933.34	15,780.94
11/19/2019	ATTORNEY	DUFF, MARY ELIZABETH	2,610.00	12,777.60
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	DUNCAN MANAGEMENT LLC	78.00	Note: 1
11/26/2019	SERVICE	DURACLEAN BY ROSNIAK	4,971.00	5,271.00
11/19/2019	SERVICE	DZIERZANOWSKI, CHAD D	42.74	209.02

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
11/22/2019	EE BENEFIT/PAYROLL	ECMC	2.30	11.50	Note: 2
11/19/2019	MEDICAL	EDD CLINIC FOR PSYCHOTHERA	3,275.00	3,520.00	
11/26/2019	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	754.23	13,111.86	
11/19/2019	ATTORNEY	ELLIOTT, MICHAEL W	2,940.00	7,975.00	
11/26/2019	ATTORNEY	ELLIOTT, MICHAEL W	4,155.00	12,130.00	
11/19/2019	SUPPLIER	ELP ENTERPRISES INC	6,091.53	43,840.98	
11/26/2019	SUPPLIER	ELP ENTERPRISES INC	1,613.68	45,454.66	
11/19/2019	RENT	ELSAADI, CHEHADE	1,200.00	1,200.00	Note: 3
11/26/2019	RENT	EMMAUS HOUSING PARTNERS LTD	350.00	2,252.00	
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	ENCORE MF GRAND MISSION LL	913.24		Note: 1
11/19/2019	SERVICE	ENTERPRISE RENT A CAR	696.00	14,313.00	
11/26/2019	SERVICE	ENTERPRISE RENT A CAR	2,250.00	16,563.00	
11/26/2019	SUPPLIER	EN-TOUCH SYSTEMS, INC	491.93	983.86	
11/19/2019	SUPPLIER	ENTRUST ENERGY INC	541.06	1,580.46	Note: 3
11/19/2019	ATTORNEY	ENWERE, GREGORY	1,800.00	6,600.00	
11/26/2019	SERVICE	EPSILON SIGMA PHI	480.00	480.00	
11/19/2019	EMPLOYEE REIMB.	ERIK PHAM	302.90	302.90	
11/26/2019	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,835.00	6,880.00	
11/19/2019	SUPPLIER	ESRI, INC	18,575.58	24,419.08	
11/26/2019	SUPPLIER	FALCON CREST AVIATION SUPPLY	966.64	966.64	
11/13/2019	FEE OFF/BOND/REGISTRY/TAX	FARACO-SURGEY, MARTIN	2,000.00		Note: 1
11/26/2019	SUPPLIER	FASTENAL COMPANY	275.35	2,669.70	
11/13/2019	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	41,350.00		Note: 1
11/15/2019	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,609.36	811,331.50	Note: 2
11/22/2019	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	200,206.53	1,011,538.03	Note: 2
11/26/2019	SERVICE	FBC HWY INSPECTION FEE ACCT	123.75	721.50	
11/15/2019	EE BENEFIT/PAYROLL	FBC SECTION 125	742.10	130,650.97	Note: 2
11/22/2019	EE BENEFIT/PAYROLL	FBC SECTION 125	32,066.37	162,717.34	Note: 2
11/26/2019	SUPPLIER	FIESTA MART 47	383.99	9,458.47	
11/26/2019	SUPPLIER	FILEX SYSTEMS INC	5,070.00	12,888.00	
11/19/2019	SUPPLIER	FINNEGAN CHRYSLER	155.25	3,524.81	
11/19/2019	SERVICE	FIRE SAFE PROTECTION SERVI	2,489.72	2,489.72	
11/19/2019	SERVICE	FIRETRON, INC	2,240.75	15,143.25	
11/26/2019	SERVICE	FIRETRON, INC	415.00	15,558.25	
11/19/2019	SUPPLIER	FIRST CHOICE POWER	150.00	1,980.02	Note: 3
11/19/2019	SUPPLIER	FIRST CHOICE POWER	201.23	2,181.25	Note: 3
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	FIRST NATIONAL BANK	13.00		Note: 1
11/26/2019	SERVICE	FIRST TRANSIT, INC	222,149.81	814,522.95	
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	FLORES, LUISA GUADALUPE	33.00		Note: 1
11/26/2019	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	55.08	336.10	
11/26/2019	EXPERT WITNESS	FORENSIC PATHOLOGY	360.00	360.00	
11/26/2019	EXPERT WITNESS	FORENSIC TOXICOLOGY CONSULTANT	1,200.00	1,200.00	
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	FORNERINO, ERIX JOSE MEDIN	475.00		Note: 1
11/19/2019	SERVICE	FORT BEND BODY SHOP	1,897.33	54,359.31	
11/26/2019	SERVICE	FORT BEND BODY SHOP	4,398.14	58,757.45	
11/19/2019	SERVICE	FORT BEND CO MUD #19	203.77	203.77	Note: 3
11/19/2019	SUPPLIER	FORT BEND CO MUD #23	69.78	139.56	Note: 3
11/19/2019	SUPPLIER	FORT BEND CO MUD #23	69.78	139.56	Note: 3
11/26/2019	SUPPLIER	FORT BEND CO MUD #23	66.22	205.78	
11/19/2019	SERVICE	FORT BEND CO WCID 2	361.44	805.95	
11/22/2019	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,190.00	5,960.00	Note: 2
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	814.62		Note: 1
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	183.82		Note: 1
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	308.50		Note: 1
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	17.50		Note: 1
11/19/2019	SERVICE	FORT BEND COUNTY FRESH WAT	177.60	382.75	
11/19/2019	CHILD PROT SERVICE	FORT BEND COUNTY MUD 134C	197.72	197.72	Note: 3
11/26/2019	SUPPLIER	FORT BEND COUNTY MUD 30	27.20	165.30	
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY TREASURER	5,537.35		Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY TREASURER	850.08		Note: 1
11/19/2019	SUPPLIER	FORT BEND FINANCIAL GROUP	522.26	522.26	Note: 3
11/19/2019	SERVICE	FORT BEND HERALD	850.34	6,148.21	
11/26/2019	SERVICE	FORT BEND HERALD	1,945.08	8,093.29	
11/19/2019	SUPPLIER	FORT BEND HYDRAULICS INC	596.57	10,427.64	
11/26/2019	SUPPLIER	FORT BEND HYDRAULICS INC	550.69	10,978.33	
11/26/2019	MEDICAL	FORT BEND IMAGING, INC	360.00	450.00	
11/19/2019	SERVICE	FORT BEND INDEPENDENT	1,643.22	1,643.22	
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	15.17		Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	5.00		Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	25.00		Note: 1
11/19/2019	SERVICE	FORT BEND MUD #116	164.10	164.10	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
11/19/2019	SUPPLIER	FORT BEND MUD 2	215.72	534.78	Note: 3
11/19/2019	SUPPLIER	FORT BEND MUD 2	84.25	534.78	Note: 3
11/26/2019	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	19,824.00	74,798.32	
11/26/2019	SERVICE	FORT BEND SENIORS MEALS ON	5,376.71	15,023.45	
11/26/2019	SERVICE	FORT BEND SERVICES, INC	180.25	360.50	
11/19/2019	SERVICE	FORT BEND TITLE	30,361.00	1,204,520.16	Note: 3
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	FOSTER, GERRELL ASHTON	475.00		Note: 1
11/19/2019	ATTORNEY	FOSTER, LONNIE	418.00	2,483.00	
11/26/2019	ATTORNEY	FOSTER, LONNIE	2,200.00	4,683.00	
11/19/2019	ATTORNEY	FOSTER, LYNN	600.00	950.00	
11/26/2019	SUPPLIER	FOUNDATION BUILDING MATERIALS	613.99	1,819.48	
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	FOWLER, JOHN H	106.40		Note: 1
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	FRANCIS MARTINEZ	350.58		Note: 1
11/26/2019	SUPPLIER	FRANK'S NURSERY LLC	191.15	498.87	
11/19/2019	SUPPLIER	FRAZER, LTD	711.56	10,798.15	
11/26/2019	SUPPLIER	FRAZER, LTD	502,528.64	513,326.79	
11/19/2019	MEDICAL	FREIDENBERGER, PAUL	490.00	5,985.00	
11/19/2019	SERVICE	FRONTIER COMMUNICATIONS	504.31	5,356.62	
11/19/2019	SERVICE	FRONTIER UTILITIES, LLC	323.72	624.64	Note: 3
11/19/2019	SERVICE	FRONTIER UTILITIES, LLC	129.73	754.37	Note: 3
11/26/2019	SERVICE	FROST CONSTRUCTION COMPANY	85,180.63	85,180.63	
11/26/2019	SERVICE	FU, MO	1,650.00	1,650.00	
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	FULSHEAR POLICE DEPARTMENT	85.00		Note: 1
11/19/2019	RENT	GALA AT FOUR CORNERS APART	406.00	406.00	Note: 3
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	GALLOWAY, DONOVAN TARRELL	712.50		Note: 1
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	GALLOWAY, DONOVAN TARRELL	475.00		Note: 1
11/19/2019	SUPPLIER	GALLS, LLC	6,736.87	60,061.76	
11/26/2019	SUPPLIER	GALLS, LLC	2,223.97	62,285.73	
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	GARCIA, ALYISSA NATE	475.00		Note: 1
11/19/2019	EMPLOYEE REIMB.	GARCIA, ERIKA	90.00	90.00	
11/19/2019	EMPLOYEE REIMB.	GARCIA, NATALIE	90.00	90.00	
11/19/2019	EMPLOYEE REIMB.	GARCIA, SIMON	90.00	90.00	
11/13/2019	FEE OFF/BOND/REGISTRY/TAX	GARDNER, GLEN JOSEPH	500.00		Note: 1
11/19/2019	ATTORNEY	GARRETT, FRED L	262.50	774.50	
11/26/2019	ATTORNEY	GARRETT, FRED L	300.00	1,074.50	
11/19/2019	MEDICAL	GASTROENTEROLOGY ASSOC OF	1,600.00	1,600.00	
11/19/2019	SERVICE	GDI TIMS	1.08	9.54	
11/26/2019	ENGINEER	GEOTEST ENGINEERING, INC	4,717.50	4,717.50	
11/19/2019	EMPLOYEE REIMB.	GERAMI, RUSSELL	36.13	147.49	
11/19/2019	SUPPLIER	GEXA ENERGY	500.00	1,461.34	Note: 3
11/26/2019	SUPPLIER	GEXA ENERGY CORP	347.11	1,808.45	
11/19/2019	ATTORNEY	GILBERT, STEVEN J	6,456.25	24,518.75	
11/19/2019	SERVICE	GILLEN PEST CONTROL, INC	1,192.00	9,183.00	
11/26/2019	SERVICE	GILLEN PEST CONTROL, INC	544.00	9,727.00	
11/26/2019	SERVICE	GLAZIER FOODS COMPANY	6,623.97	18,183.44	
11/19/2019	SERVICE	GLEGHORN, CHERIE	220.00	440.00	
11/19/2019	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	3,797.08	5,519.42	
11/19/2019	ATTORNEY	GODFREY, SALLIE	187.50	3,712.50	
11/19/2019	SUPPLIER	GOES SALES OF TEXAS	3,665.71	4,771.94	
11/26/2019	ONE TIME VENDOR	GOLDEN EAGLE TAEKWANDO	150.00	150.00	
11/19/2019	SUPPLIER	GOMEZ FLOOR COVERING INC	2,400.00	5,280.58	
11/19/2019	EMPLOYEE REIMB.	GONZALES, CRYSTAL	29.01	29.01	
11/19/2019	EMPLOYEE REIMB.	GONZALES, REBECCA	198.00	213.52	
11/19/2019	ATTORNEY	GONZALEZ, LISA MARIE	375.00	11,350.00	
11/26/2019	EMPLOYEE REIMB.	GOODFELLOW, THOMAS	120.00	120.00	
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	GOOLSBY, MICKEY	100.00		Note: 1
11/26/2019	INVESTIGATOR	GRADONI & ASSOCIATES, INC	2,507.86	8,458.74	
11/19/2019	SUPPLIER	GRAINGER	517.91	23,014.48	
11/26/2019	SUPPLIER	GRAINGER	16,137.63	39,152.11	
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	GRAND MISSION HOA C/O	5,699.87		Note: 1
11/26/2019	SERVICE	GRAND MISSION MUD #1	212.46	451.32	
11/26/2019	ONE TIME VENDOR	GRAND PARK PROFESSIONAL PLACE	50.00	50.00	
11/19/2019	RENT	GRAND VILLA APARTMENTS	625.00	625.00	Note: 3
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	GRANTOM LAW PLLC	8.00		Note: 1
11/26/2019	SERVICE	GRAYSON COUNTY	11,411.00	27,941.00	
11/26/2019	SERVICE	GREATER FORT BEND ECONOMIC	256,000.00	256,000.00	
11/26/2019	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	35.00	35.00	
11/19/2019	EMPLOYEE REIMB.	GREENVILLE, KOURTNEY	344.66	344.66	
11/26/2019	SUPPLIER	GREYHOUND PACKAGE EXPRESS	75.15	414.98	
11/19/2019	RENT	GS VOSS LLC	1,439.00	1,439.00	Note: 3
11/19/2019	SUPPLIER	GT DISTRIBUTORS, INC	1,480.00	10,925.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
11/19/2019	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	232,916.57	302,161.83	
11/19/2019	RENT	GUAN, XIAO JUAN	1,425.00	1,425.00	Note: 3
11/26/2019	RENT	GUILD MORTGAGE COMPANY	350.00	350.00	
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	GUINN, KYLE MATTHEW	7,473.84		Note: 1
11/19/2019	SUPPLIER	GULF COAST PAPER COMPANY	11,865.84	54,247.16	
11/26/2019	SUPPLIER	GULF COAST PAPER COMPANY	20,814.26	75,061.42	
11/26/2019	SUPPLIER	GULF COAST STABILIZED MATERIAL	710.35	1,275.20	
11/26/2019	ATTORNEY	GUNTER, RONALD CHRISTOPHER	750.00	1,162.50	
11/19/2019	ATTORNEY	HALL, CHABLI S	562.50	7,163.00	
11/19/2019	COURT REPORTER	HALL, MINDY R	1,537.20	1,537.20	
11/13/2019	FEE OFF/BOND/REGISTRY/TAX	HARDEE, BARBARA HOWELL	500.00		Note: 1
11/26/2019	ATTORNEY	HARDMON, GREGORY	1,087.50	3,425.00	
11/19/2019	RENT	HARRIS CO DEPT OF EDUCATIO	4,439.47	8,809.83	
11/26/2019	SERVICE	HARRIS COUNTY - J I M S	406,088.32	1,206,927.86	
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CLERK	105.98		Note: 1
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
11/21/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/21/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
11/21/2019	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
11/19/2019	SERVICE	HARRIS COUNTY TREASURER	1,939.50	800,839.54	
11/22/2019	EE BENEFIT/PAYROLL	HARTFORD LIFE	416.99	2,084.95	Note: 2
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	HARVEY, JEREMY LEE	475.00		Note: 1
11/26/2019	OUTSIDE COUNSEL	HASLEY SCARANO, LLP	1,102.00	1,102.00	
11/19/2019	EMPLOYEE REIMB.	HASTEDT, RAYBON	90.00	90.00	
11/26/2019	ATTORNEY	HAYES, DIAMOND JEWEL	1,350.00	2,250.00	
11/26/2019	SUPPLIER	HAYS COUNTY TREASURER	25,019.00	40,976.00	
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	HEB	172.42		Note: 1
11/19/2019	ATTORNEY	HECKER, DON A	810.00	44,035.00	
11/26/2019	ATTORNEY	HECKER, DON A	8,375.00	52,410.00	
11/22/2019	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,393.59	6,967.95	Note: 2
11/19/2019	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	1,076.40	12,038.83	
11/26/2019	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	2.90	12,041.73	
11/19/2019	SUPPLIER	HELFMAN FORD INC	508.02	3,966.66	
11/26/2019	SUPPLIER	HELFMAN FORD INC	137.61	4,104.27	
11/13/2019	FEE OFF/BOND/REGISTRY/TAX	HENRIQUEZ, ROSITA	500.00		Note: 1
11/26/2019	SUPPLIER	HERITAGE FOOD SERVICE GROUP	234.94	1,026.30	
11/26/2019	INVESTIGATOR	HERMANN, COLLEEN P	1,190.00	2,910.00	
11/19/2019	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	192.00	
11/19/2019	EMPLOYEE REIMB.	HERNANDEZ, MARTHA	177.78	177.78	
11/19/2019	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	19.95	64.34	
11/19/2019	EMPLOYEE REIMB.	HESS, ARIEL	12.76	12.76	
11/19/2019	ATTORNEY	HILL, TIFFANY M	2,062.50	6,462.50	
11/19/2019	EMPLOYEE REIMB.	HILLEGEIST, CHERYL	264.00	360.00	
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	HOLDEN ROOFING INC	13.00		Note: 1
11/26/2019	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	1,276.00	2,533.00	
11/19/2019	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,926.04	17,000.48	
11/26/2019	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,913.22	19,913.70	
11/19/2019	RENT	HOMETOWNE ON BELLFORT LP	959.00	3,505.00	Note: 3
11/19/2019	MEDICAL	HOUSTON COPES PLLC	1,500.00	2,300.00	
11/19/2019	SUPPLIER	HOUSTON FREIGHTLINER	1,073.15	8,306.50	
11/26/2019	SUPPLIER	HOUSTON FREIGHTLINER	2,467.61	10,774.11	
11/19/2019	SUPPLIER	HOUSTON MUSEUM OF NATURAL	170.00	170.00	
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	HPA BORROWER 2018-1 LLC	1,429.84		Note: 1
11/19/2019	ATTORNEY	HUDSON, SHELLY	187.50	2,187.00	
11/19/2019	ATTORNEY	HUGHES, DALLAS CRAIG	1,900.00	1,900.00	
11/26/2019	ATTORNEY	HUGHES, DALLAS CRAIG	300.00	2,200.00	
11/26/2019	SERVICE	HUITT-ZOLLARS, INC	108,019.31	244,139.87	
11/19/2019	SERVICE	HUMANA INSURANCE COMPANY	23,841.08	30,845.32	
11/13/2019	FEE OFF/BOND/REGISTRY/TAX	HUNANI, IMRAN	750.00		Note: 1
11/26/2019	SUPPLIER	HUNTER'S WINDOW TINT INC	135.00	190.00	
11/26/2019	SUPPLIER	HUNTON DISTRIBUTION GROUP	265.08	6,268.07	
11/19/2019	ATTORNEY	HURD, KEITO THOMAS	2,100.00	6,525.00	
11/19/2019	SERVICE	HUTCHINSON, JANICE A	22.62	62.64	
11/26/2019	SUPPLIER	IAQ ENERGY SOLUTIONS INC	4,168.00	4,168.00	
11/26/2019	SUPPLIER	IDENTITY AUTOMATION, LP	7,500.00	7,500.00	
11/19/2019	SUPPLIER	IDN-ACME INC	218.86	218.86	
11/26/2019	ENGINEER	IDS ENGINEERING GROUP	16,593.54	75,363.56	
11/19/2019	SUPPLIER	IMAGE PROFILES, INC	787.65	787.65	
11/19/2019	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	8,173.29	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
11/26/2019	SERVICE	INFOR (US), INC	305,932.40	305,932.40
11/19/2019	SUPPLIER	INFORMATION MANAGEMENT	450.00	63,950.00
11/19/2019	SUPPLIER	INGRAM LIBRARY SERVICES	689.66	19,847.90
11/26/2019	SUPPLIER	INGRAM LIBRARY SERVICES	693.40	20,541.30
11/19/2019	SERVICE	INSURANCE CLAIMS APPRAISAL	255.00	1,095.00
11/26/2019	SERVICE	INSURANCE CLAIMS APPRAISAL	340.00	1,435.00
11/15/2019	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	39,112.57	6,459,147.01 Note: 2
11/22/2019	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,616,168.42	8,075,315.43 Note: 2
11/22/2019	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	263.38	8,075,578.81 Note: 2
11/26/2019	SERVICE	INTERNATIONAL TRANSLATION AND	1,575.00	1,975.00
11/19/2019	SERVICE	I-PLOW.COM	9,800.00	9,800.00
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	ISAAC S. ACHOBE	11,500.56	Note: 1
11/19/2019	SERVICE	IZAGUIRRE, SAMUEL	2,000.00	2,000.00 Note: 3
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	J SCOTT DOUGLASS IOLTA TRU	210,015.53	Note: 1
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	JACINTO, MIGUEL ANGEL	475.00	Note: 1
11/19/2019	SERVICE	JACKS LOCK & SAFE, INC	413.90	3,009.95
11/26/2019	SERVICE	JACKS LOCK & SAFE, INC	246.15	3,256.10
11/19/2019	ATTORNEY	JACKSON, B KEITH SR	406.25	406.25
11/19/2019	COURT REPORTER	JACKSON, GINA LYNN	222.00	270.00
11/19/2019	CHILD PROT SERVICE	JACOBS, EVELYN H	250.00	250.00 Note: 3
11/19/2019	CHILD PROT SERVICE	JACOBSON, SARAH LYNN	1,186.33	1,186.33 Note: 3
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	JAMES JURANEK	23.00	Note: 1
11/19/2019	EMPLOYEE REIMB.	JANSSEN, GARY D	354.59	354.59
11/19/2019	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,753.75	8,724.25
11/26/2019	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,000.00	9,724.25
11/19/2019	SERVICE	J-CANINE PET RESORT LLC	180.00	180.00
11/19/2019	SERVICE	JENKINS, WILLIAM JR	540.00	540.00
11/26/2019	SERVICE	JENKINS, WILLIAM JR	675.00	1,215.00
11/19/2019	SERVICE	JIM SHORT, INC	8,000.00	8,000.00
11/21/2019	FEE OFF/BOND/REGISTRY/TAX	JOHN E PHILLIPS	4.00	Note: 1
11/26/2019	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	3,637.50	13,582.50
11/19/2019	SERVICE	JOHNSON CONTROLS INC	89.30	746.30
11/26/2019	SERVICE	JOHNSON CONTROLS INC	2,467.00	3,213.30
11/19/2019	SUPPLIER	JOHNSON SUPPLY	156.78	5,465.68
11/26/2019	SUPPLIER	JOHNSON SUPPLY	1,768.76	7,234.44
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	JOHNSON, OMOLARA ALAKA	80.00	Note: 1
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	JOHNSON, REGINIC	694.07	Note: 1
11/19/2019	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00	6,000.00
11/19/2019	EMPLOYEE REIMB.	JONES, TENNILLE	63.51	140.77
11/19/2019	SERVICE	JP ADVISORY GROUP LLC	2,020.00	2,020.00
11/15/2019	SERVICE	JPMORGAN CHASE PCARD	151,725.35	304,458.30
11/19/2019	SERVICE	JSWA, INC	3,970.00	11,590.00
11/26/2019	SERVICE	JSWA, INC	350.00	11,940.00
11/26/2019	SERVICE	JUST ENERGY	150.00	4,637.90
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	200.00	Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	200.00	Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	155.00	Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	400.00	Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 11	200.00	Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 2	195.00	Note: 1
11/26/2019	SERVICE	JUSTICE WORKS LLC	500.00	1,000.00
11/26/2019	SUPPLIER	K9 OFFICERS, INC	21,506.00	21,506.00
11/19/2019	EMPLOYEE REIMB.	KADEN, THOMAS	162.00	162.00
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	KATY ISD	56.29	Note: 1
11/26/2019	SERVICE	KAVI CONSULTING, INC.	25,025.00	48,155.10
11/26/2019	SERVICE	KELLY R KALUZA AND ASSOC INC	1,440.00	3,960.00
11/19/2019	ATTORNEY	KEMP, JAPAULA	465.00	5,830.00
11/19/2019	ATTORNEY	KIATTA, DAVID	5,600.00	5,600.00
11/26/2019	ATTORNEY	KIATTA, DAVID	9,150.00	14,750.00
11/19/2019	SERVICE	KIDS MONTESSORI ACADEMY	675.00	675.00 Note: 3
11/19/2019	ATTORNEY	KINCADE, JAMES P C	1,005.00	3,150.00
11/26/2019	ATTORNEY	KINCADE, JAMES P C	60.00	3,210.00
11/19/2019	SERVICE	KING, ELIZABETH	1,870.00	1,870.00
11/19/2019	EMPLOYEE REIMB.	KING, SUSAN T	822.05	932.60
11/19/2019	SUPPLIER	KINGSBRIDGE MUD	74.95	74.95 Note: 3
11/26/2019	SERVICE	KIRKHAM, MARIE	1,000.00	4,000.00
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	KIRSCHKE, ERICH HOLLIS	475.00	Note: 1
11/19/2019	EMPLOYEE REIMB.	KISKINIS, ADAM	31.90	31.90
11/26/2019	EXPERT WITNESS	KIT W HARRISON, PH D	6,000.00	6,000.00
11/26/2019	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,000.00	6,670.00
11/19/2019	ATTORNEY	KLOSOWSKY, ALICIA	1,455.00	5,670.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
11/26/2019	EMPLOYEE REIMB.	KNIGHT, JAMES	204.88	204.88
11/26/2019	RENT	KNIGHTS INN	1,861.80	8,618.85
11/26/2019	INTERPRETERS	KOH, THIRASAK	800.00	800.00
11/26/2019	SERVICE	KONE INC	12,971.72	27,781.72
11/19/2019	ATTORNEY	KOVACH, JOHN THOMAS	400.00	3,440.00
11/19/2019	ATTORNEY	KRASNY, FRED	200.00	2,170.00
11/19/2019	ATTORNEY	KRATOCHVIL, REBEKAH	400.00	16,987.50
11/26/2019	ATTORNEY	KRATOCHVIL, REBEKAH	900.00	17,887.50
11/26/2019	SUPPLIER	KROGER SOUTHWEST	97.00	1,159.43
11/19/2019	ATTORNEY	KRUGH, NEIL	3,900.00	9,115.00
11/26/2019	INTERPRETERS	KRUMPHOLZ, KEITH JEFFREY	1,500.00	1,750.00
11/19/2019	CHILD PROT SERVICE	KUCERA, LAURIE	1,350.00	2,650.00 Note: 3
11/19/2019	EMPLOYEE REIMB.	KUKU, HILLARY MCGOWAN	26.22	26.22
11/19/2019	SUPPLIER	KURZ & CO	73.80	585.17
11/26/2019	SUPPLIER	KURZ & CO	259.40	844.57
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	KVETON, JUDY L	22,750.64	Note: 1
11/26/2019	SERVICE	L-3 COMMUNICATIONS SDS	7,140.30	7,140.30
11/19/2019	ONE TIME VENDOR	LABAY, RUSTY	700.00	700.00
11/26/2019	SUPPLIER	LAFAYETTE INSTRUMENT CO	97.00	97.00
11/19/2019	RENT	LAKEMONT TX PARTNERS, LLC	1,101.82	1,101.82 Note: 3
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	LAMAR CONSOLIDATED ISD	52.75	Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	LAMAR CONSOLIDATED ISD	793.82	Note: 1
11/26/2019	RENT	LAMAR PARK APARTMENTS	3,150.00	9,823.96
11/26/2019	SUPPLIER	LANDTECH CONSULTANTS, INC	3,354.29	15,819.30
11/26/2019	SERVICE	LANGUAGE LINE SERVICES, INC	864.74	1,733.45
11/19/2019	EMPLOYEE REIMB.	LARA, BERTHA ANNIE	90.00	90.00
11/19/2019	EMPLOYEE REIMB.	LATEEF, TASNEEM	25.52	25.52
11/19/2019	ATTORNEY	LATIMER, LOUIS A	3,450.00	3,450.00
11/19/2019	ATTORNEY	LAW OFFICE OF DAVID SHOWAL	16,929.00	363,072.41 Note: 3
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF DON MILLS	59.00	Note: 1
11/19/2019	ATTORNEY	LAWRENCE, JASON	1,100.00	1,100.00
11/19/2019	SUPPLIER	LEOPOLD SPRINKLER LLC	2,032.57	2,032.57
11/19/2019	SUPPLIER	LEXISNEXIS	2,975.00	7,983.00
11/19/2019	SERVICE	LEXISNEXIS RISK SOLUTIONS	101.50	640.44
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	LIANG, KATE	21.00	Note: 1
11/26/2019	SUPPLIER	LIBERTY TIRE RECYCLING LLC	526.75	5,736.25
11/19/2019	SUPPLIER	LIBRARY INTERIORS OF TEXAS	2,201.10	2,201.10
11/26/2019	CHILD PROT SERVICE	LIDDELL, ASHLEE ANNE	300.00	300.00
11/19/2019	SUPPLIER	LIFE-ASSIST, INC	810.50	11,177.70
11/26/2019	SUPPLIER	LIFE-ASSIST, INC	7,725.84	18,903.54
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR &	100.91	Note: 1
11/26/2019	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	7,457.85	12,282.93
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	953.80	Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	5,144.08	Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,305.71	Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	609.04	Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,426.19	Note: 1
11/26/2019	SERVICE	LITERACY COUNCIL OF FORT BEND	3,473.18	9,943.91
11/26/2019	ENGINEER	LJA ENGINEERING, INC	30,348.75	179,033.88
11/19/2019	SUPPLIER	LOCAL LP GAS, INC	450.00	450.00 Note: 3
11/19/2019	SUPPLIER	LOCAL LP GAS, INC	225.00	675.00 Note: 3
11/19/2019	SUPPLIER	LOPEZ, JOSE	750.00	750.00 Note: 3
11/19/2019	ATTORNEY	LOPEZ, LINDSAY	2,925.00	4,131.25
11/19/2019	EMPLOYEE REIMB.	LOPICCOLO, SAL	66.93	191.40
11/26/2019	EMPLOYEE REIMB.	LOVE, SELENA	122.04	122.04
11/19/2019	SUPPLIER	LOWE'S HOME CENTER	20.86	1,282.72
11/26/2019	SUPPLIER	LOWE'S HOME CENTER	1,016.53	2,299.25
11/19/2019	SUPPLIER	LUBE EQUIPMENT CO	150.00	150.00
11/19/2019	EMPLOYEE REIMB.	LUKOSE, DAVID	53.94	53.94
11/19/2019	ATTORNEY	LUSK, NANCY E	4,310.00	10,292.50
11/26/2019	ATTORNEY	LUSK, NANCY E	690.00	10,982.50
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	LUSTER, KEVIN MICHAEL	475.00	Note: 1
11/19/2019	SUPPLIER	M & D SUPPLY	30.58	1,906.56
11/26/2019	SUPPLIER	M & D SUPPLY	147.49	2,054.05
11/26/2019	SERVICE	M & E CONSULTANTS	160,857.74	428,715.48
11/19/2019	RENT	M & T BANK	397.17	397.17 Note: 3
11/19/2019	EMPLOYEE REIMB.	MALDONADO, YVETTE R	45.53	52.55
11/19/2019	RENT	MALIK REAL ESTATE	700.00	1,375.00 Note: 3
11/19/2019	ATTORNEY	MALJOVEC, JORDEN ROSEN	560.00	11,957.12
11/26/2019	ATTORNEY	MALJOVEC, JORDEN ROSEN	460.00	12,417.12
11/26/2019	RENT	MANAGE RENT HOUSES.COM	1,200.00	1,200.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
11/19/2019	SUPPLIER	MARK'S PLUMBING PARTS	67.77	16,752.37	
11/26/2019	SUPPLIER	MARK'S PLUMBING PARTS	195.24	16,947.61	
11/26/2019	ATTORNEY	MARTINDALE, DAVID L	450.00	2,212.00	
11/19/2019	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,345.00	7,035.00	
11/26/2019	ATTORNEY	MARTINEZ, STEVEN SCOTT	5,085.00	12,120.00	
11/19/2019	INTERPRETERS	MASTERWORD SERVICES, INC	250.00	5,112.50	
11/26/2019	INTERPRETERS	MASTERWORD SERVICES, INC	325.24	5,437.74	
11/13/2019	FEE OFF/BOND/REGISTRY/TAX	MASWADI, ABRAHEM ZEIAD	500.00		Note: 1
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	MASWADI, ABRAHEM ZEIAD	475.00		Note: 1
11/19/2019	RENT	MATA, JESSE	850.00	850.00	Note: 3
11/19/2019	ATTORNEY	MATTOX, JAMES III	500.00	500.00	
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	MAVERICK GONZALES	15.00		Note: 1
11/26/2019	ENGINEER	MBCO ENGINEERING LLC	7,472.50	7,472.50	
11/19/2019	ATTORNEY	MC DANIEL, CAROLYN	2,737.50	5,100.50	
11/26/2019	ATTORNEY	MC DANIEL, CAROLYN	2,187.50	7,288.00	
11/19/2019	SERVICE	MCA COMMUNICATIONS, INC	1,148.39	81,769.75	
11/26/2019	SERVICE	MCA COMMUNICATIONS, INC	25,075.48	106,845.23	
11/26/2019	CHILD PROT SERVICE	MCANULTY, CURTIS	896.08	896.08	
11/19/2019	ATTORNEY	MCCALLA, JAMES W	14,522.00	24,590.75	
11/26/2019	ATTORNEY	MCCALLA, JAMES W	3,000.00	27,590.75	
11/19/2019	ATTORNEY	MCCLURE, DAVID B	450.00	3,925.00	
11/19/2019	ATTORNEY	MCCOLLAM, ALETHA H	345.00	345.00	
11/19/2019	ATTORNEY	MCDONALD, SHAWN M	3,037.50	18,556.25	
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	MCFARLAND PLLC	75,712.19		Note: 1
11/19/2019	SUPPLIER	MCGRIFF, SEIBELS & WILLIAM	8,687.35	8,913.25	
11/19/2019	MEDICAL	MCKESSON MEDICAL-SURGICAL	2,612.55	3,103.34	
11/19/2019	ATTORNEY	MCKNIGHT, EDDREA T	4,675.00	7,345.00	
11/19/2019	SERVICE	MCLEMORE BUILDING MAINTENA	32,432.07	147,529.72	
11/26/2019	SERVICE	MCLEMORE BUILDING MAINTENANCE	32,568.52	180,098.24	
11/19/2019	SUPPLIER	MEADOWCREEK UTILITY DISTRI	72.15	162.22	Note: 3
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	MEADOWS PLACE REAL ESTATE	0.32		Note: 1
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	MED-DATA INCORPORATED	13.00		Note: 1
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	MEDINA, SANDRA	84.00		Note: 1
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	MERCHANT CAPITAL GROUP, LL	4,098.07		Note: 1
11/26/2019	SERVICE	MERRIMAN HOLT POWELL	51,574.84	51,574.84	
11/19/2019	RENT	METOYER, EDWARD R.	800.00	800.00	Note: 3
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	METRO CITY BANK	13.00		Note: 1
11/19/2019	SUPPLIER	MEYERLAND GLASS & MIRROR C	1,825.00	1,825.00	
11/26/2019	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	224.80	224.80	
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	MID-COAST TITLE COMPANY	26.00		Note: 1
11/26/2019	SUPPLIER	MIDWEST LIBRARY SERVICE	2,187.72	3,126.04	
11/26/2019	SUPPLIER	MIDWEST TAPE	76.98	20,478.73	
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	MIGUEL ANGEL CERVANTES JR	15.00		Note: 1
11/19/2019	EMPLOYEE REIMB.	MIKESKA, DARREN	90.00	90.00	
11/19/2019	SERVICE	MILE-X EQUIPMENT INC.	1,751.00	1,751.00	
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	MINDA, ANITA A	475.00		Note: 1
11/26/2019	ATTORNEY	MINGER, RODNEY	1,303.50	4,742.00	
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	MISSION BEND HOA	1,490.51		Note: 1
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	MISSION BEND SOUTH	3,009.13		Note: 1
11/26/2019	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,010.75	2,021.50	
11/19/2019	SUPPLIER	MOORE SUPPLY COMPANY	5,173.22	5,211.73	
11/19/2019	ATTORNEY	MOORE, WHITNEY JONES	82.50	82.50	
11/26/2019	ATTORNEY	MOORE, WHITNEY JONES	600.00	682.50	
11/19/2019	SUPPLIER	MORRISON SUPPLY COMPANY	34.40	2,698.46	
11/26/2019	SUPPLIER	MORRISON SUPPLY COMPANY	155.67	2,854.13	
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	MOSS, LATONIA	475.00		Note: 1
11/19/2019	ATTORNEY	MOTON, GERALD C	5,950.00	20,487.50	
11/26/2019	SUPPLIER	MOTOROLA SOLUTIONS, INC	600.00	4,061.27	
11/19/2019	SUPPLIER	MSC INDUSTRIAL SUPPLY CO,	1,288.80	1,306.05	
11/26/2019	ATTORNEY	MUHAMMAD, CEDRICK L	500.00	3,000.00	
11/19/2019	EMPLOYEE REIMB.	MURPHREE, STEPHANIE	12.76	12.76	
11/26/2019	ATTORNEY	MURRAY, NIREASHA G	825.00	2,100.00	
11/19/2019	SUPPLIER	MUSTANG CAT	1,962.47	36,209.01	
11/26/2019	SUPPLIER	MUSTANG CAT	84.49	36,293.50	
11/26/2019	RENT	MUSTANG CROSSING APARTMENTS	500.00	2,360.00	
11/26/2019	SUPPLIER	MVM, INC	14,055.20	38,061.92	
11/19/2019	ATTORNEY	NAPIER, GEORGE	1,125.00	1,125.00	
11/19/2019	SERVICE	NARUM, KAREN	110.00	825.00	
11/19/2019	SUPPLIER	NASHVILLE MEDICAL & EMS	634.50	2,635.70	
11/19/2019	ATTORNEY	NASSIF, MICHAEL	3,050.00	11,845.00	
11/26/2019	ATTORNEY	NASSIF, MICHAEL	2,000.00	13,845.00	

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11/13/2019	FEE OFF/BOND/REGISTRY/TAX	NATHAN, CHRISTOPHER R	1,500.00		Note: 1
11/26/2019	SERVICE	NATIONAL ASSOCIATION OF	90.00	90.00	
11/19/2019	SUPPLIER	NATIONAL SAFETY COUNCIL	65.00	65.00	
11/22/2019	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	39,720.35	161,398.44	Note: 2
11/22/2019	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	1,310.00	122,988.09	Note: 2
11/19/2019	SUPPLIER	NAVIGATE WELLBEING SOLUTIO	5,500.00	5,500.00	
11/19/2019	SUPPLIER	NCS PEARSON, INC	155.00	155.00	
11/26/2019	SUPPLIER	NEEDVILLE AUTO SUPPLY	103.60	805.33	
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	NEEDVILLE ISD	5.00		Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	NEILS PHOTOGRAPHY	70.00		Note: 1
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	NEOMIA NICOLE PATTERSON	15.00		Note: 1
11/19/2019	SUPPLIER	NEOPOST USA INC	399.45	798.90	
11/26/2019	SERVICE	NET TRANSCRIPTS, INC	1,119.44	1,119.44	
11/22/2019	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	432.00	2,160.00	Note: 2
11/26/2019	SUPPLIER	NEWEGG BUSINESS, INC	6.98	353.34	
11/19/2019	COURT REPORTER	NEWELL, TIFFANY PINO	320.50	320.50	
11/19/2019	MEDICAL	NEXT LEVEL URGENT CARE LLC	81,043.99	161,585.57	
11/26/2019	ONE TIME VENDOR	NGUYEN, KHANH	150.00	150.00	
11/19/2019	MEDICAL	NITHIANANTHAM, SOWMINI	1,700.00	10,050.00	
11/19/2019	ATTORNEY	NJOKU, MICHAEL N	10,548.75	13,428.75	
11/26/2019	ATTORNEY	NJOKU, MICHAEL N	1,282.50	14,711.25	
11/19/2019	SUPPLIER	NORTH AMERICAN RESCUE LLC	2,594.01	2,594.01	
11/26/2019	SUPPLIER	NORTH AMERICAN RESCUE LLC	396.00	2,990.01	
11/22/2019	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	2,522.30	Note: 2
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	NORTH MISSION GLEN ESTATES	8,389.67		Note: 1
11/26/2019	SUPPLIER	NORTH MISSION GLEN MUD	2,653.97	11,632.62	
11/26/2019	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	6,641.00	6,641.00	
11/19/2019	SUPPLIER	NWN CORPORATION	232.99	529,387.94	
11/26/2019	SUPPLIER	NWN CORPORATION	36.04	529,423.98	
11/19/2019	RENT	NZEKWU, CHUKWYKA	750.00	750.00	Note: 3
11/19/2019	MEDICAL	OAKBEND MEDICAL CENTER	1,066.95	230,133.15	
11/26/2019	MEDICAL	O'BRIEN COUNSELING SERVICES	320.00	1,035.00	
11/19/2019	SUPPLIER	OFFICE DEPOT	9,545.22	97,427.05	
11/26/2019	SUPPLIER	OFFICE DEPOT	19,922.28	117,349.33	
11/22/2019	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	955.65	Note: 2
11/26/2019	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	326.72	1,001.37	
11/19/2019	ATTORNEY	OKORAFOR, AZUWUIKE	2,800.00	9,173.75	
11/26/2019	ATTORNEY	OKORAFOR, AZUWUIKE	2,218.75	11,392.50	
11/26/2019	SUPPLIER	OLDCASTLE ARCHITECTURAL	337.00	2,408.20	
11/26/2019	MEDICAL	OMEGA LABORATORIES, INC	3,664.00	6,724.00	
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	6.00		Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	290.86		Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	778.73		Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	45.95		Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	445.59		Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	168.65		Note: 1
11/19/2019	SERVICE	ONSITEDECALS, LLC	42.00	5,410.46	
11/26/2019	SERVICE	ONSITEDECALS, LLC	7,275.00	12,685.46	
11/19/2019	SUPPLIER	O'REILLY AUTOMOTIVE INC	655.50	4,799.81	
11/26/2019	SUPPLIER	O'REILLY AUTOMOTIVE INC	2,722.52	7,522.33	
11/19/2019	RENT	ORLANDO, SAMUEL	500.00	500.00	Note: 3
11/26/2019	SUPPLIER	OSBURN ASSOCIATES, INC	13,032.00	13,032.00	
11/26/2019	SERVICE	OSPREY RESEARCH CORP	14,943.11	29,886.22	
11/26/2019	SUPPLIER	OTHON, INC	30,677.40	217,978.26	
11/19/2019	SUPPLIER	OVERDRIVE, INC	4,000.00	8,704.33	
11/26/2019	SUPPLIER	OVERDRIVE, INC	18,278.44	26,982.77	
11/19/2019	SERVICE	OVERHEAD DOOR COMPANY OF	1,874.81	1,874.81	
11/26/2019	SERVICE	OVERHEAD DOOR COMPANY OF	802.87	2,677.68	
11/26/2019	ATTORNEY	PALMER, MICHAEL	5,864.75	8,554.75	
11/19/2019	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	2,170.00	4,560.00	
11/26/2019	SERVICE	PARKS YOUTH RANCH, INC	3,213.48	6,917.89	
11/19/2019	RENT	PARMA, PATRICIA	550.00	550.00	Note: 3
11/19/2019	SERVICE	PATEL, MANISH	1,600.00	1,600.00	Note: 3
11/26/2019	RENT	PATEL, MANISH	350.00	1,950.00	
11/19/2019	SERVICE	PAUL HORNSBY & COMPANY	6,000.00	12,000.00	
11/19/2019	SUPPLIER	PAYMENTUS GROUP, INC	840.00	1,570.00	
11/26/2019	SUPPLIER	PCPC DIRECT, LTD	669.00	9,000.25	
11/22/2019	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,103.17	15,515.85	Note: 2
11/26/2019	MEDICAL	PEARLAND MEDICAL SUPPLY	249.99	249.99	
11/26/2019	MEDICAL	PEGASUS SCHOOLS, INC	14,431.37	42,107.97	
11/13/2019	FEE OFF/BOND/REGISTRY/TAX	PEREZ, OMAR	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	PEREZ, OMAR	475.00	Note: 1
11/26/2019	SUPPLIER	PERFORMANCE TRUCK	619.00	1,091.42
11/21/2019	FEE OFF/BOND/REGISTRY/TAX	PERI MASHBURN	16.00	Note: 1
11/19/2019	SERVICE	PERRILLAGROUP LLC	1,410.00	1,410.00 Note: 3
11/19/2019	ATTORNEY	PERZ, IRA F	1,500.00	4,725.00
11/26/2019	ATTORNEY	PERZ, IRA F	1,800.00	6,525.00
11/26/2019	EMPLOYEE REIMB.	PETRILLA, BRIAN	198.00	288.00
11/19/2019	SUPPLIER	PETSMART #0631	301.88	301.88
11/26/2019	SUPPLIER	PFC PRODUCTS, INC	771.32	771.32
11/19/2019	ATTORNEY	PHOENIX, JOYCE	400.00	3,287.50
11/26/2019	ATTORNEY	PHOENIX, JOYCE	1,275.00	4,562.50
11/26/2019	SERVICE	PHONOSCOPE ENTERPRISES GROUP	19.90	39.80
11/19/2019	SUB CT REPORTER	PIERCE, CHERYL L	620.00	3,720.00
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	PINTO, MARYSSA DANIELA ROM	475.00	Note: 1
11/26/2019	SUPPLIER	PITNEY BOWES	3,989.23	7,978.46
11/19/2019	EMPLOYEE REIMB.	POCASANGRE, CARLOS	96.00	96.00
11/19/2019	EMPLOYEE REIMB.	PONVILLE, MYRA	61.48	61.48
11/19/2019	SUPPLIER	POOLWORX	4,525.00	10,430.00
11/26/2019	SUPPLIER	PRAXAIR DISTRIBUTION INC	401.81	6,757.58
11/19/2019	INVESTIGATOR	PREMPRO PROTECTION GROUP,	565.75	2,079.03
11/19/2019	RENT	PRICE BROADSTONE LLC	1,350.00	1,350.00 Note: 3
11/19/2019	SUPPLIER	PRIMARY ARMS LLC	12,668.00	12,668.00
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	PRIMELENDING	20.00	Note: 1
11/19/2019	SERVICE	PRODUCTIVITY CENTER, INC	840.00	840.00
11/26/2019	SERVICE	PRODUCTIVITY CENTER, INC	6,485.00	7,325.00
11/26/2019	SERVICE	PRONTO MECHANICAL LLC	15,480.00	15,480.00
11/26/2019	SERVICE	PROSPERITY BANK	3,361.56	19,790.02
11/19/2019	SERVICE	PS LIGHTWAVE INC	442.08	3,123.24
11/19/2019	SUPPLIER	PURA FLO CORPORATION	180.00	540.00
11/19/2019	ATTORNEY	PUVVADA, CHIKEERSHA	312.50	725.00
11/19/2019	SERVICE	QUAIL VALLEY UTILITY DISTR	166.92	166.92 Note: 3
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	QUEVEDO, JANINA	475.00	Note: 1
11/19/2019	RENT	QUICKEN LOANS, INC	1,200.00	1,200.00 Note: 3
11/13/2019	FEE OFF/BOND/REGISTRY/TAX	QUINTERO, ELLIOTT	100.00	Note: 1
11/19/2019	SUPPLIER	R B EVERETT & COMPANY	399.71	2,715.36
11/19/2019	ATTORNEY	RACER, MARK W	1,162.50	1,862.50
11/26/2019	ATTORNEY	RACER, MARK W	600.00	2,462.50
11/19/2019	ATTORNEY	RADLER, JOSEPH F III	902.50	2,252.50
11/19/2019	ATTORNEY	RAHWAN, ELIZABETH	2,070.00	14,847.60
11/19/2019	EMPLOYEE REIMB.	RAMIREZ, MARIA E	82.94	140.36
11/19/2019	EMPLOYEE REIMB.	RAMOS, MEGAN VARGAS	90.00	90.00
11/19/2019	SERVICE	RASMUS, MONCIE III	134.33	156.83
11/19/2019	SUPPLIER	RAY GLASS COMPANY	680.51	2,737.51
11/26/2019	SUPPLIER	RBT ASSOCIATION CORP	14,625.00	14,625.00
11/19/2019	SERVICE	RDLR ARCHITECTS, INC	7,146.75	35,733.75
11/26/2019	SERVICE	RDLR ARCHITECTS, INC	23,822.50	59,556.25
11/26/2019	RENT	READING PARK APARTMENTS	350.00	3,355.00
11/19/2019	SUPPLIER	READYREFRESH	620.11	10,546.13
11/26/2019	SUPPLIER	READYREFRESH	849.08	11,395.21
11/26/2019	SERVICE	RECOVERY MONITORING SOLUTIONS	472.50	1,405.50
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	RED ORBIT PROPERTIES LLC	20.00	Note: 1
11/26/2019	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	1,456.00	5,345.50
11/19/2019	EMPLOYEE REIMB.	REEVES, JAMIE	90.00	90.00
11/19/2019	SERVICE	RELIANT ENERGY RETAIL SERV	594.72	25,809.60 Note: 3
11/19/2019	SERVICE	RELIANT ENERGY RETAIL SERV	542.81	26,352.41 Note: 3
11/26/2019	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,702.24	30,054.65
11/19/2019	SERVICE	RENFROW & COMPANY, INC	360.11	3,895.04
11/26/2019	SERVICE	RENFROW & COMPANY, INC	3,119.81	7,014.85
11/19/2019	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.50	244.27
11/19/2019	SUPPLIER	REPUBLIC WASTE SERVICES	2,853.87	5,359.38
11/19/2019	RENT	REVEN HOUSING TEXAS, LLC	1,285.59	1,285.59 Note: 3
11/19/2019	EMPLOYEE REIMB.	RICHARD, LAURA	227.07	227.07
11/19/2019	SUPPLIER	RICOH USA, INC	520.49	520.49
11/21/2019	FEE OFF/BOND/REGISTRY/TAX	RIDGLEY MARVIN WILLIS	22.00	Note: 1
11/19/2019	MEDICAL	RITE OF PASSAGE, INC	18,385.17	65,237.70
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	RIVERPARK ON THE BRAZOS C/	7,939.34	Note: 1
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	ROBIN EDELL HALLMAN JR	24.00	Note: 1
11/19/2019	RENT	ROCKY FALLS APARTMENTS	600.00	600.00 Note: 3
11/26/2019	SUPPLIER	RODRIGUEZ, HECTOR R	800.00	3,500.00
11/26/2019	ATTORNEY	ROGERS, MORGAN	1,500.00	2,460.00
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	ROMAN, NANCY	7.97	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
11/19/2019	MEDICAL	ROSENBERG DENTAL GROUP	180.00	591.00
11/26/2019	MEDICAL	ROSENBERG DENTAL GROUP	60.00	651.00
11/19/2019	SUPPLIER	ROSENBERG TRACTOR	124.83	6,806.43
11/19/2019	COURT REPORTER	ROTHMAN, KAREN ROMEO	620.00	1,860.00
11/26/2019	SERVICE	RPS	26,085.70	113,701.71
11/26/2019	SERVICE	RYCHLIK JOB SERVICE	784.00	24,836.15
11/19/2019	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	333.39	500.17
11/13/2019	FEE OFF/BOND/REGISTRY/TAX	SAINI, SHAIENDRA	500.00	Note: 1
11/19/2019	SUPPLIER	SAISEI NETWORKS, INC	3,655.00	3,655.00
11/19/2019	EMPLOYEE REIMB.	SALAZAR, JENICA	468.20	468.20
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	SALDUA, DAMYAN XZAVIER	712.50	Note: 1
11/13/2019	FEE OFF/BOND/REGISTRY/TAX	SAM, TYRONE JABBAR	500.00	Note: 1
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	SANDERS, THOMAS	475.00	Note: 1
11/19/2019	EMPLOYEE REIMB.	SHELLBERG, GLEN	189.53	189.53
11/26/2019	SUPPLIER	SCHNEIDER ELECTRIC BUILDINGS	705.00	705.00
11/19/2019	ATTORNEY	SCOTT, ANNIE	600.00	8,937.50
11/26/2019	ATTORNEY	SCOTT, ANNIE	1,000.00	9,937.50
11/15/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,250.00	197,625.06 Note: 2
11/15/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	525.00	198,150.06 Note: 2
11/22/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	38,190.03	236,340.09 Note: 2
11/22/2019	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	8,138.28	206,288.34 Note: 2
11/19/2019	ATTORNEY	SEDLA, PATRICIA FORTNEY	7,450.00	15,691.25
11/19/2019	RENT	SELECT PORTFOLIO SERVICING	1,028.26	2,228.26 Note: 3
11/19/2019	RENT	SELENE FINANCE LP	698.14	927.56 Note: 3
11/19/2019	RENT	SELENE FINANCE LP	229.42	927.56 Note: 3
11/19/2019	SERVICE	SEPTIC SOLUTIONS, L L C	95.00	95.00
11/19/2019	ATTORNEY	SESSION, RHONDA J	2,400.00	4,100.00
11/21/2019	FEE OFF/BOND/REGISTRY/TAX	SHARI GOLDSBERRY	1.00	Note: 1
11/19/2019	ATTORNEY	SHARMA, TUHINA	450.00	450.00
11/19/2019	SUB CT REPORTER	SHEARER, LAURIE LEE	930.00	1,550.00
11/26/2019	ONE TIME VENDOR	SHERIFF INMATE COMMISSARY	12,870.00	12,870.00
11/26/2019	MEDICAL	SHERRY CARDINAL, LCSW	12,000.00	12,000.00
11/19/2019	SUPPLIER	SHERWIN WILLIAMS CO	95.96	13,233.21
11/26/2019	SUPPLIER	SHERWIN WILLIAMS CO	1,275.87	14,509.08
11/19/2019	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,422.77	18,661.77
11/26/2019	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	22,367.50	41,029.27
11/19/2019	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,108.76	34,466.53
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	SHORES, CAROLYN	130.00	Note: 1
11/26/2019	SUPPLIER	SHRED IT USA	1,928.50	11,610.00
11/19/2019	SUPPLIER	SI ENERGY, LP	3,930.93	7,098.64
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	SIENNA PLANTATION C/O	7,708.67	Note: 1
11/26/2019	SUPPLIER	SIENNA PLANTATION MUD 3	161.93	161.93
11/19/2019	ATTORNEY	SIMMONS, HUNTER HAYS	315.00	315.00
11/19/2019	SERVICE	SIMONTON VETERINARY CLINIC	1,120.00	1,212.00
11/19/2019	ATTORNEY	SIMS, BRANDON	600.00	10,006.25
11/19/2019	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,839.01	35,453.61
11/26/2019	SUPPLIER	SKELTON BUSINESS EQUIPMENT	788.25	36,241.86
11/19/2019	SERVICE	SMART SOURCE LLC	951.52	951.52
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	SMITH, HIRAM	705.00	Note: 1
11/19/2019	SUPPLIER	SMITH, MURDAUGH	8,766.00	13,176.00
11/19/2019	ATTORNEY	SMITH, PHEOBE S	3,600.00	21,278.75
11/19/2019	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	154.16	285.70
11/26/2019	SUPPLIER	SNAP ON EQUIPMENT	3,686.25	7,303.05
11/19/2019	SUPPLIER	SNAP-ON INDUSTRIAL	2,417.44	2,878.65
11/26/2019	CHILD PROT SERVICE	SOBRAN, ANDREA	23.00	163.72
11/19/2019	EMPLOYEE REIMB.	SOLBERG, RICHARD	7.55	7.55
11/26/2019	SERVICE	SOLIS, KETA	1,929.50	7,718.00
11/19/2019	RENT	SOMER, GLENN D	975.00	975.00 Note: 3
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	SOROSIAK, SUSAN	475.00	Note: 1
11/26/2019	SERVICE	SOUTH AIR HELICOPTERS, INC.	879.75	879.75
11/19/2019	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	7,500.00
11/26/2019	SERVICE	SOUTH LAND TITLE LLC	189,231.42	662,929.71
11/26/2019	SUPPLIER	SOUTH TEXAS GRAPHIC	1,627.00	2,109.00
11/19/2019	SUPPLIER	SOUTHERN TIRE MART, LLC	11,586.00	13,760.85
11/26/2019	SUPPLIER	SOUTHERN TIRE MART, LLC	1,080.00	14,840.85
11/19/2019	SUPPLIER	SOUTHERNCARLSON INC.	141.90	1,011.87
11/19/2019	SUPPLIER	SOUTHLAND MEDICAL LLC	2,225.08	27,127.71
11/19/2019	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	90.00
11/19/2019	SUPPLIER	SOUTHWEST MOWER SERVICE CE	8,054.66	10,820.49
11/19/2019	ATTORNEY	SOWERS, CARRIE	9,600.00	15,550.00
11/13/2019	FEE OFF/BOND/REGISTRY/TAX	SPATES, HENRY LEE JR	750.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
11/19/2019	SUPPLIER	SPECIALTY STORE SERVICES	217.32	217.32
11/19/2019	SERVICE	SPRINT WASTE SERVICES L P	175.00	1,007.40
11/19/2019	RENT	SRP SUB, LLC	1,475.00	1,475.00 Note: 3
11/19/2019	EMPLOYEE REIMB.	ST HILAIRE, GLENN	198.00	198.00
11/26/2019	ATTORNEY	ST YVES, DIANE	1,305.00	1,305.00
11/19/2019	SUPPLIER	STAFFING SOLUTIONS, INC	1,540.00	7,140.00
11/26/2019	SUPPLIER	STAFFING SOLUTIONS, INC	1,610.00	8,750.00
11/26/2019	ATTORNEY	STEELE, CORINNA	1,290.00	8,745.00
11/19/2019	SUPPLIER	STERICYCLE COMMUNICATIONS	140.63	281.26
11/26/2019	MEDICAL	STERICYCLE, INC	392.70	826.70
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	STEVEN F. BOMAN, ATTY	4,376.52	Note: 1
11/19/2019	ATTORNEY	STEVENS, JAMES A	1,650.00	9,987.50
11/26/2019	ATTORNEY	STEVENS, JAMES A	2,000.00	11,987.50
11/26/2019	ATTORNEY	STEVENS, SYNGMAN R JR	7,350.00	9,850.00
11/19/2019	SERVICE	STEWART TITLE COMPANY	1,706.95	1,706.95 Note: 3
11/26/2019	SERVICE	STEWART TITLE COMPANY	4,261.00	5,967.95
11/19/2019	ATTORNEY	STILLER, DAVE	1,750.00	11,400.00
11/19/2019	ATTORNEY	STORNELLO, ROSARIO	968.75	10,758.75
11/26/2019	SERVICE	STRICKLER, WAYNE LEROY	26,633.38	26,633.38
11/19/2019	MEDICAL	STRYKER SALES CORPORATION	77,650.80	85,330.95
11/19/2019	ATTORNEY	STRYKER, KEVIN	2,237.50	7,962.50
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	SUE TYNG ANDERSON	17.00	Note: 1
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	629,017.03	Note: 1
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	14,837,572.43	Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	13,218.93	Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,553.02	Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,863,172.88	Note: 1
11/19/2019	ATTORNEY	TAYLOR, ASHTON	525.00	1,725.00
11/19/2019	RENT	TAYLORED VISIONS OF CARE	500.00	1,000.00 Note: 3
11/19/2019	MEDICAL	TCSI, LLC	2,596.80	2,596.80
11/19/2019	SUPPLIER	TDCJ-CJAD	171,571.88	174,162.34 Note: 3
11/19/2019	SUPPLIER	TEAL CONSTRUCTION COMPANY	148,092.65	265,035.75
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	TEAL RUN GENERAL MAINT. AS	3,933.57	Note: 1
11/19/2019	SUPPLIER	TELE-COMMUNICATION, INC	6,521.07	20,570.55
11/19/2019	ATTORNEY	TERRY, T K	1,267.50	2,492.50
11/26/2019	ATTORNEY	TERRY, T K	615.00	3,107.50
11/19/2019	SUPPLIER	TEXANA CENTER	36,206.00	72,820.20
11/19/2019	SUPPLIER	TEXANA CENTER	1,138.05	73,958.25
11/19/2019	SUPPLIER	TEXAS ASSOCIATION OF COUNT	200.00	110,754.57
11/19/2019	SERVICE	TEXAS COMMISSION ON	50.00	1,490.00
11/26/2019	SERVICE	TEXAS COMMISSION ON	500.00	1,990.00
11/15/2019	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	29,841.29	5,028,071.05 Note: 2
11/22/2019	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,257,048.22	6,285,119.27 Note: 2
11/26/2019	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	16,862.16	16,862.16
11/22/2019	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,458.24	47,544.06 Note: 2
11/26/2019	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	10,185.67	20,526.42
11/26/2019	SERVICE	TEXAS DEPT OF PUBLIC SAFETY	200.00	200.00
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	TEXAS DEPT OF STATE HEALTH	613.05	Note: 1
11/26/2019	SERVICE	TEXAS DEPT OF TRANSPORTATION	30,710.87	153,722.13
11/26/2019	SERVICE	TEXAS DEWATERING LLC	1,151,954.40	1,151,954.40
11/26/2019	SUPPLIER	TEXAS DISTRICT COURT ALLIANCE	50.00	50.00
11/26/2019	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	35,528.75	60,495.00
11/22/2019	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,668.00	18,298.00 Note: 2
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	TEXAS PARKS AND WILDLIFE	91.80	Note: 1
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	TEXAS PARKS AND WILDLIFE	91.80	Note: 1
11/26/2019	SERVICE	TEXAS STATE LIBRARY & ARCHIVES	40.00	19,424.00
11/26/2019	SUPPLIER	TEXAS STATE UNIVERSITY	2,835.00	6,135.00
11/19/2019	SUPPLIER	TEXTRAIL TRAILER PARTS	228.12	228.12
11/26/2019	SERVICE	THE ARC OF FORT BEND COUNTY	918.00	1,133.84
11/19/2019	SERVICE	THE CRAYON ACADEMY	1,000.00	1,000.00 Note: 3
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	THE DEGRASSE LAW FIRM PC	13.00	Note: 1
11/26/2019	RENT	THE FAIRWAY AT BELLEVUE LP	350.00	1,427.00
11/15/2019	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	28,967.15 Note: 2
11/22/2019	EE BENEFIT/PAYROLL	THE HARTFORD	5,546.05	34,513.20 Note: 2
11/19/2019	RENT	THE HUNTINGTON @ MISSOURI	788.00	788.00 Note: 3
11/19/2019	SUPPLIER	THE HURT COMPANY, INC	4,607.66	4,607.66
11/26/2019	SUPPLIER	THE HURT COMPANY, INC	2,144.55	6,752.21
11/26/2019	SUPPLIER	THE LETCO GROUP, LLC	49.90	174.65
11/26/2019	SERVICE	THE MAIN EVENT	873.00	2,349.00
11/19/2019	SUPPLIER	THE MCALEAR GROUP, INC	219.80	219.80
11/19/2019	SUPPLIER	THE OFFICE PAL INC	2,861.02	11,249.85

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
11/26/2019	SUPPLIER	THE OFFICE PAL INC	350.00	11,599.85	
11/19/2019	SUPPLIER	THE PENWORTHY COMPANY	28,958.49	28,958.49	
11/26/2019	SUPPLIER	THE PENWORTHY COMPANY	6,782.24	35,740.73	
11/19/2019	SERVICE	THE SPEEDY STICKER STOP, I	58.00	165.00	
11/26/2019	SERVICE	THE TURNING POINT, INC	9,322.00	37,454.00	
11/19/2019	ATTORNEY	THOMAS, LARRY E	2,800.00	2,800.00	
11/26/2019	ATTORNEY	THOMAS, LARRY E	2,525.00	5,325.00	
11/19/2019	EMPLOYEE REIMB.	THOMPSON, KEVIN	63.74	87.35	
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	THOMPSONS POLICE DEPARTMEN	15.00		Note: 1
11/19/2019	SUPPLIER	THOMSON REUTERS - WEST	4,545.00	41,715.72	
11/26/2019	SUPPLIER	THOMSON REUTERS - WEST	18,860.95	60,576.67	
11/19/2019	INTERPRETERS	TONNU, PHUONG	200.00	658.00	
11/19/2019	ATTORNEY	TORRES, ROSS	300.00	3,165.00	
11/19/2019	EMPLOYEE REIMB.	TORRES, SANDY	90.00	90.00	
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	TOVAR, MARIEVEL	600.00		Note: 1
11/19/2019	RENT	TOWN AND COUNTRY APARTMENT	775.00	4,975.00	Note: 3
11/26/2019	RENT	TOWN AND COUNTRY APARTMENTS	3,189.00	8,164.00	
11/26/2019	SERVICE	TRANSIT SAFETY & SECURITY	12,524.50	54,665.50	
11/19/2019	SUPPLIER	TRANSUNION RISK & ALTERNAT	250.00	1,086.80	
11/19/2019	SUPPLIER	TRANTEX TRANSPORTATION	675.00	34,451.25	
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
11/14/2019	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	150.00		Note: 1
11/21/2019	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
11/22/2019	EE BENEFIT/PAYROLL	TRELLIS COMPANY	268.94	1,322.28	Note: 2
11/19/2019	SUPPLIER	TRIEAGLE ENERGY LP	247.81	700.99	Note: 3
11/19/2019	SUPPLIER	TRIEAGLE ENERGY LP	246.27	947.26	Note: 3
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	TRIM, KEITHON BERNARD	400.00		Note: 1
11/26/2019	SUPPLIER	TSAI FONG BOOKS, INC	155.02	3,390.45	
11/19/2019	ATTORNEY	TU, PAUL	950.00	32,623.50	
11/26/2019	SUPPLIER	TWO WAY DIRECT	1,543.50	1,543.50	
11/15/2019	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	542.00	145,070.81	Note: 2
11/22/2019	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,803.06	180,873.87	Note: 2
11/19/2019	SERVICE	TXU ENERGY	1,214.92	25,896.69	Note: 3
11/19/2019	SERVICE	TXU ENERGY	157.65	26,054.34	Note: 3
11/19/2019	SERVICE	TXU ENERGY	215.40	27,269.26	Note: 3
11/26/2019	SERVICE	TXU ENERGY	1,053.73	28,322.99	
11/19/2019	SERVICE	TXU ENERGY SERVICES	83,543.27	500,552.32	
11/26/2019	SERVICE	TXU ENERGY SERVICES	161,557.04	662,416.84	
11/22/2019	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	1,215.05	5,377.37	Note: 2
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	UBANK	13.00		Note: 1
11/19/2019	SUPPLIER	ULINE INC	54.24	5,856.57	
11/26/2019	SUPPLIER	ULINE INC	1,832.25	7,688.82	
11/18/2019	FEE OFF/BOND/REGISTRY/TAX	ULRICH-HOPE, DEANNA	475.00		Note: 1
11/26/2019	SERVICE	UNCLE SAM & ASSOCIATES	38,832.75	38,832.75	
11/19/2019	SERVICE	UNITED PARCEL SERVICE	128.69	521.38	
11/26/2019	SERVICE	UNITED PARCEL SERVICE	165.29	686.67	
11/19/2019	ATTORNEY	UNITED STATES TREASURY	4,100.00	13,850.00	
11/19/2019	MEDICAL	UNLIMITED CHOICES TO RECOV	125.00	125.00	
11/26/2019	ONE TIME VENDOR	URBAN FIRE PROTECTION	150.00	150.00	
11/19/2019	SERVICE	URBISH ELECTRIC, LLC	43.65	7,327.98	
11/26/2019	SERVICE	URBISH ELECTRIC, LLC	145.72	7,473.70	
11/19/2019	SERVICE	VALUE BASED BRANDS LLC	307.48	500,859.80	Note: 3
11/19/2019	RENT	VANDERBILT MORTGAGE AND	657.95	657.95	Note: 3
11/26/2019	SUPPLIER	VANGUARD ENVIRONMENTS INC	34,665.16	42,473.80	
11/19/2019	EMPLOYEE REIMB.	VASQUEZ, LYDIA	169.00	169.00	
11/19/2019	SERVICE	VAZQUEZ, ANA LAURA	90.00	90.00	
11/19/2019	ATTORNEY	VELASQUEZ, RUDY	500.00	500.00	
11/19/2019	ATTORNEY	VENZA, JOHN L JR	1,250.00	1,250.00	
11/26/2019	ATTORNEY	VENZA, JOHN L JR	4,556.25	5,806.25	
11/19/2019	SUPPLIER	VERITRUST CORPORATION	997.50	997.50	
11/26/2019	SUPPLIER	VERITRUST CORPORATION	3,146.00	4,143.50	
11/19/2019	RENT	VICTORIA GARDEN APARTMENTS	500.00	4,290.00	Note: 3
11/19/2019	ATTORNEY	VIDOR, WILLIAM H	680.00	6,000.00	
11/26/2019	ATTORNEY	VIDOR, WILLIAM H	380.00	6,380.00	
11/26/2019	ATTORNEY	VIJ, VIKRAM	637.50	3,925.00	
11/19/2019	RENT	VILLAGES AT KIRKWOOD	633.83	633.83	Note: 3
11/26/2019	RENT	VILLAGES AT KIRKWOOD	1,083.00	1,716.83	
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	VOLTZ, BRITT WILLIE	800.00		Note: 1
11/19/2019	SERVICE	VOR-TEX INDUSTRIES	3,465.00	11,248.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
11/26/2019	RENT	VR COLONY LAKES HOLDINGS LP	1,000.00	3,349.00
11/19/2019	RENT	VSE ENTERPRISE, LLC	1,550.00	1,550.00 Note: 3
11/26/2019	SUPPLIER	W S DARLEY & CO	5,155.00	5,155.00
11/19/2019	ATTORNEY	WADDELL, VALERIE HOPE	562.50	3,468.75
11/26/2019	ATTORNEY	WADDELL, VALERIE HOPE	1,500.00	4,968.75
11/26/2019	ATTORNEY	WADHAWAN, MANIK	450.00	4,725.00
11/19/2019	COURT REPORTER	WAGNER, PATRICIA M	310.00	310.00
11/26/2019	SERVICE	WALKER, WILLIAM R	200.00	400.00
11/26/2019	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,000.00	5,200.00
11/19/2019	SUPPLIER	WASTEQUIP MANUFACTURING	355.95	355.95
11/19/2019	RENT	WATERSTONE PLACE LLC	1,425.00	1,425.00 Note: 3
11/19/2019	RENT	WATERSTONE PLACE LLC	1,400.00	2,825.00 Note: 3
11/19/2019	SERVICE	WCA WASTE CORPORATION	948.05	8,220.40
11/26/2019	SERVICE	WCA WASTE CORPORATION	74.00	8,294.40
11/19/2019	RENT	WELFORD GROUP	900.00	2,485.00 Note: 3
11/19/2019	RENT	WELFORD GROUP	700.00	3,185.00 Note: 3
11/19/2019	RENT	WELFORD GROUP	825.00	4,010.00 Note: 3
11/26/2019	MEDICAL	WELLPATH LLC	460,180.00	1,447,103.45
11/19/2019	RENT	WELLS FARGO BANK NA	350.00	1,163.78 Note: 3
11/19/2019	RENT	WELLS FARGO HOME MORTGAGE,	525.81	2,925.81 Note: 3
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	WEST, KALOR CLINTON	445.00	Note: 1
11/19/2019	RENT	WESTWOOD VILLAGE APARTMENT	809.00	1,654.00 Note: 3
11/19/2019	EMPLOYEE REIMB.	WHEELER, SARA	25.52	25.52
11/26/2019	ATTORNEY	WHITE, LEWIS	300.00	1,875.00
11/19/2019	SERVICE	WHITLEY PENN LLP	1,610.00	58,440.00
11/26/2019	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	240.00	6,172.55
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	WILLIAMS, CHANTE RENEE	475.00	Note: 1
11/19/2019	EMPLOYEE REIMB.	WILLIAMS, ERICA	116.90	116.90
11/26/2019	SERVICE	WILLIAMS, KRYSTAL	300.00	300.00
11/25/2019	FEE OFF/BOND/REGISTRY/TAX	WILLIAMS-FRY, ROBERT GEORG	475.00	Note: 1
11/19/2019	RENT	WILLIS, JULIE K	750.00	750.00 Note: 3
11/19/2019	RENT	WILLOW PARK APARTMENTS	902.00	1,823.00 Note: 3
11/26/2019	RENT	WILLOW PARK APARTMENTS	350.00	2,173.00
11/19/2019	SERVICE	WINDSHIELDS UNLIMITED 1	855.63	2,404.21
11/19/2019	SERVICE	WINDSTREAM COMMUNICATIONS	1,202.24	6,057.32
11/26/2019	SERVICE	WINDSTREAM COMMUNICATIONS	787.92	6,845.24
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	WINFIELD LAKES HOA C/O	19,642.86	Note: 1
11/19/2019	EMPLOYEE REIMB.	WINOGRAD, MARY BETH	863.06	863.06
11/19/2019	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,912.50	6,550.00
11/19/2019	ATTORNEY	WINTON, JASON	2,050.00	7,235.00
11/19/2019	ATTORNEY	WISNER, VICTOR	250.00	4,162.50
11/26/2019	ATTORNEY	WISNER, VICTOR	2,700.00	6,862.50
11/19/2019	SUPPLIER	WITMER PUBLIC SAFETY GROUP	173.80	1,845.86
11/26/2019	INTERPRETERS	WO, HELEN Q	200.00	900.00
11/26/2019	RENT	WOODLAND INN & SUITES	350.00	1,160.00
11/26/2019	SUPPLIER	WOODS, DAVID S	1,380.00	1,380.00
11/19/2019	SUPPLIER	WORLD ARCHIVES LTD	2,077.00	2,077.00
11/19/2019	EMPLOYEE REIMB.	WRIGHT, ADAM	90.00	90.00
11/26/2019	SUPPLIER	WSP USA INC	9,597.99	12,585.49
11/26/2019	SUPPLIER	WYATT RESOURCES, INC	11,012.70	30,145.20
11/19/2019	SUPPLIER	XOOM ENERGY TEXAS LLC	490.47	490.47 Note: 3
11/22/2019	FEE OFF/BOND/REGISTRY/TAX	YAZDANI, KHURRAM	400.00	Note: 1
11/26/2019	SERVICE	YELLOWSTONE LANDSCAPE	39,295.00	161,431.59
11/21/2019	FEE OFF/BOND/REGISTRY/TAX	YOLANDA M HUMPHREY	5.00	Note: 1
11/14/2019	SERVICE	YORK RISK SERVICES GROUP I	100,000.00	115,878.33
11/19/2019	SERVICE	YORK RISK SERVICES GROUP,	15,878.33	131,756.66
11/19/2019	RENT	YOUNG, JERRY C.	1,850.00	1,850.00 Note: 3
11/19/2019	ATTORNEY	ZAND, DEAN PATRICK	1,000.00	1,875.00
11/19/2019	FEE OFF/BOND/REGISTRY/TAX	ZHI ZHOU ZHANG AND YUE LIU	68,002.67	Note: 1
			<u>34,097,723.89</u>	

Note: Checks released prior to 11/26/2019 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 \$20,983,694.18

(2): Payroll and Employee Benefits Payments of \$3,334,798.23

(3): Time Sensitive Payments of \$292,769.85

Total Payments less time sensitive payments \$

33,804,954.04

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
Med Examiner FF&E/Supplies		BOUND TREE MEDICAL LLC	11.98	
FM762 & 2759 WIDEN X28		STEWART TITLE COMPANY	1706.95	
Mission Bend Community Center		BASS CONSTRUCTION COMPANY	337649	
KATYFLW: GASTON TO ROUNDABOUT #13316		LAW OFFICE OF DAVID SHOWAL	16929	
2020 Vehicle Equipment		GTS TECHNOLOGY SOLUTIONS I	232916.57	
BEECHNUT 17204		FORT BEND TITLE	30361	
Missouri City Gym Project		TEAL CONSTRUCTION COMPANY	148092.65	
2020 Vehicle Equipment		DANA SAFETY SUPPLY, INC	8376.98	
IDC Remodel Narcotics Office		SHERWIN WILLIAMS CO	876.12	
IDC Remodel Narcotics Office		LOWE'S HOME CENTER	521.82	
IDC Remodel Narcotics Office		HOME DEPOT CREDIT SERVICES	1387.76	
SPOSTOAK: HUNTER GREEN TO TRAMMEL #1311		STEWART TITLE COMPANY	4261	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	48006.02	
2015 PROJECT MANAGEMENT		LJA ENGINEERING, INC	1165.06	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	25500.29	
IDC Remodel Narcotics Office		MORRISON SUPPLY COMPANY	-5.14	
RANSOM ROAD 17103		IDS ENGINEERING GROUP	16593.54	
TRAMEL: FROM FB PARKWAY TO FM 521 #746		RPS	18770	
2015 PROJECT MANAGEMENT		RPS	7315.7	
Mission Bend Community Center		ARCHI TECHNICS/3, INC	2348.86	
University Library Waterproof		TEXAS LIQUA TECH SERVICES, INC	19250	
East Tower Jail Exterior Wall		TEXAS LIQUA TECH SERVICES, INC	16278.75	
BRYAN RD 17118		LANDTECH CONSULTANTS, INC	3354.29	
2017 CONSTRUCTION MGMT		OTHON, INC	30677.4	
Bamore to Transport Facility		NWN CORPORATION	36.04	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	25950	
GRAND PKWY/MASON RD 17401		HUITT-ZOLLARS, INC	82069.31	
PEEK 17307		CIVIL TECH ENGINEERING, INC	44163	
IDC Remodel Narcotics Office		ELLIOTT ELECTRIC SUPPLY, INC	754.23	
2015 CW PARKS BOND PROP 1		SOUTH TEXAS GRAPHIC	1627	
MED EXAMINER OFFICE PROP 4		VANGUARD ENVIRONMENTS INC	34665.16	
Mission Bend Community Center		AUSTIN-REED ENGINEERS LLC	5629.63	
Med Examiner FF&E/Supplies		A-ROCKET MOVING & STORAGE, INC	3898	
JUSTICE CENTER EXPAN PROP 4		AUTOMATED LOGIC CONTRACTING	2451.61	
CONSTRUCTION MANAGEMENT 13003x		AECOM TECHNICAL SERVICES, INC	167761.5	
MED EXAMINER OFFICE PROP 4		MCA COMMUNICATIONS, INC	23929.62	
Jail Flooring Replacement		AMERICAN DOOR PRODUCTS INC	120	
IDC Remodel Narcotics Office		AMERICAN DOOR PRODUCTS INC	288	
2015 MO CITY GYM REHAB		MBCO ENGINEERING LLC	7472.5	
17116 WILLIAMS SCHOOL RD		CIVILCORP, LLC	36912.04	
MO CITY LIBRARY EXPAN PROP 3		MERRIMAN HOLT POWELL	51574.84	
2015 CW PARKS BOND PROP 1		FROST CONSTRUCTION COMPANY	85180.63	
2015 CW PARKS BOND PROP 1		KAVI CONSULTING, INC.	25025	
IDC Remodel Narcotics Office		FOUNDATION BUILDING MATERIALS	613.99	
MO CITY LIBRARY EXPAN PROP 3		DBR ENGINEERING CONSULTANTS	2940	
Barker R Sediment Removal		TEXAS DEWATERING LLC	1151954.4	
HVAC Replacements Countywide		PRONTO MECHANICAL LLC	15480	
2020 BIG CREEK SEGMENT 5		STRICKLER, WAYNE LEROY	26633.38	
			2,769,475.48	