

# FORT BEND COUNTY

## Scheduled Disbursements for February 25, 2020

Except as indicated all checks will be released after Commissioners' Court on February 25, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
02/25/2020	SUPPLIER	4 IMPRINT, INC	4,594.05	14,138.11	
02/18/2020	SERIVCES	A & M WRECKER SERVICE LLC	550.00	14,190.00	
02/25/2020	SERVICES	A & M WRECKER SERVICE LLC	965.00	15,155.00	
02/25/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	3,834.00	74,450.63	
02/25/2020	ATTORNEY	ABID, SANA	600.00	3,600.00	
02/25/2020	SERVICES	ACI PAYMENTS INC	93.60	419.25	
02/18/2020	SUPPLIER	ACT PIPE AND SUPPLY, INC	934.40	934.40	
02/18/2020	CT REPORTER	ADAIR, ROGER N	930.00	8,491.50	
02/25/2020	SUPPLIER	ADEMCO INC DBA ADI	8,165.56	8,697.34	
02/25/2020	SERVICES	AECOM TECHNICAL SERVICES, INC	8,788.50	255,758.40	
02/25/2020	SERVICES	AJ VENTURES, LLC	350.00	350.00	
02/25/2020	ATTORNEY	AL LAW GROUP, PLLC	12,031.25	35,350.00	
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	ALAIN ECHANO DUCANTE	282.00		Note: 1
02/25/2020	ATTORNEY	AL-AMIN, TANIYA	980.00	44,060.00	
02/18/2020	SUPPLIER	ALAMO DISTRIBUTION LLC	5,518.20	19,681.51	
02/18/2020	ATTORNEY	ALANIZ, SELINA	880.00	28,320.00	
02/25/2020	ATTORNEY	ALANIZ, SELINA	3,675.00	31,995.00	
02/18/2020	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	836.75	836.75	
02/18/2020	SUPPLIER	ALL OUT OFF ROAD, INC	900.00	4,056.00	Note: 3
02/25/2020	SUPPLIER	ALL OUT OFF ROAD, INC	150.00	4,206.00	
02/25/2020	SERVICES	ALL STAR STORAGE, INC.	1,630.00	1,630.00	
02/18/2020	SUPPLIER	ALLCARE MHS LLC	1,300.00	5,200.00	
02/25/2020	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	3,750.00	6,000.00	
02/25/2020	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	165,546.31	3,036,749.35	
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	ALTHOLTZ, ROCHELLE B	21.00		Note: 1
02/25/2020	SERVICES	AMBIT ENERGY	807.03	8,863.22	
02/18/2020	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	96.90	581.40	
02/18/2020	SUPPLIER	AMERICAN DOOR PRODUCTS INC	260.00	1,898.00	
02/18/2020	SUPPLIER	AMERICAN MATERIALS	6,891.48	611,224.84	
02/25/2020	SUPPLIER	AMERICAN MATERIALS	10,272.66	621,497.50	
02/25/2020	SERVICES	AMERICAN MESSAGING SERVICES	30.58	129.41	
02/18/2020	RENT	AMERICAN MULTI-CINEMA, INC	2,575.00	15,450.00	
02/25/2020	SERVICES	AMS OF HOUSTON, LLC	11,012.45	566,382.06	
02/25/2020	SUPPLIER	AMWINS GROUP BENEFITS INC	152,315.35	895,133.90	
02/25/2020	SUPPLIER	ARCHLOGIX	121.95	1,340.74	
02/18/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	9,325.00	71,550.12	
02/25/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	2,175.00	73,725.12	
02/18/2020	SUPPLIER	ASAP SYSTEMS	1,290.00	1,290.00	
02/18/2020	SUPPLIER	ASCO EQUIPMENT	497.23	36,459.15	
02/25/2020	SUPPLIER	ASCO EQUIPMENT	2,668.21	39,127.36	
02/25/2020	ATTORNEY	ASHFORD, ERIC	4,012.50	26,177.50	
02/25/2020	RENT	ASHTON OAKS APARTMENTS	350.00	1,675.00	
02/18/2020	SERIVCES	AT & T	897.59	92,082.69	
02/25/2020	SERVICES	AT & T	1,426.15	93,508.84	
02/18/2020	SERIVCES	AT & T MOBILITY	1.98	221,831.07	
02/25/2020	SERVICES	AT & T MOBILITY	6.93	221,838.00	
02/18/2020	SERIVCES	ATTENTI US INC	1,548.80	64,674.69	
02/25/2020	SERVICES	ATTENTI US INC	14,346.04	79,020.73	
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	AUSTIN COUNTY SHERIFFS OFF	95.00		Note: 1
02/25/2020	ATTORNEY	AUSTIN, KELLEY	1,987.50	2,887.50	
02/25/2020	ENGINEER	AVILES ENGINEERING CORPORATION	24,707.73	24,707.73	
02/18/2020	EMPLOYEE REIMB	AWUKU, KARLIEN S.	175.10	175.10	
02/18/2020	MEDICAL	AXELRAD, A DAVID MD	3,500.00	12,525.00	
02/18/2020	SUPPLIER	AXIS TELESOLUTIONS, INC	612.50	2,283.28	
02/18/2020	SUPPLIER	AZTEC RENTAL CENTER, INC	17.95	9,207.27	
02/25/2020	SUPPLIER	B & H PHOTO VIDEO	1,316.45	7,873.14	
02/18/2020	SUPPLIER	BAKER & TAYLOR INC	10,567.00	351,203.66	
02/25/2020	SUPPLIER	BAKER & TAYLOR INC	2,947.63	354,151.29	
02/25/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	6.85	2,715.18	
02/18/2020	ATTORNEY	BANISTER, MATTHEW T	975.00	5,763.75	
02/25/2020	ATTORNEY	BANISTER, MATTHEW T	1,800.00	7,563.75	
02/25/2020	ATTORNEY	BARKER, GEORGIA	6,044.00	12,694.00	
02/25/2020	SERVICES	BARNES, LULA C.	160.00	160.00	
02/25/2020	ATTORNEY	BARRIENTOS, ERNEST	405.00	12,165.00	
02/25/2020	SERVICES	BASS CONSTRUCTION COMPANY INC	353,489.30	2,101,131.15	
02/12/2020	FEE OFF/BOND/REGISTRY/TAX	BAUDLER,ANDREW ROBERT	500.00		Note: 1
02/25/2020	MEDICAL	BAY AREA RECOVERY CENTER	1,426.00	22,433.55	
02/18/2020	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	33.27	362.45	
02/25/2020	RENT	BAYOU BEND APARTMENTS	350.00	1,785.00	
02/25/2020	EMPLOYEE REIMB	BEARD, MICHAEL	7.36	7.36	
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	BEARD, MICHELLE RENEE	590.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	BEARD, MICHELLE RENEE	475.00		Note: 1
02/18/2020	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	2,050.00	24,581.25	
02/25/2020	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	600.50	25,181.75	
02/18/2020	SERIVCES	BELTO, DEANNA	330.00	770.00	Note: 3
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	BENITEZ, FELIX RICHIE	475.00		Note: 1
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	BENITEZ, FELIX RICHIE	950.00		Note: 1
02/25/2020	ATTORNEY	BENNETT, JAMES M	5,200.00	13,800.00	
02/18/2020	SERIVCES	BERKELEY OUTSIDE SERVICES, INC	570.00	22,256.00	
02/18/2020	SUPPLIER	BEST BUY BUSINESS	1,021.79	15,136.24	
02/25/2020	SUPPLIER	BEST BUY BUSINESS	8,966.15	24,102.39	
02/25/2020	ENGINEER	BGE, INC	87,059.62	458,816.39	
02/18/2020	SERIVCES	BIG FROG KATY	1,350.00	3,421.60	
02/18/2020	SUPPLIER	BIG STATE PLUMBING	285.00	1,420.00	
02/25/2020	ENGINEER	BINKLEY & BARFIELD, INC	57,110.28	407,394.14	
02/25/2020	SERVICES	BIO WEST INC	12,826.79	44,380.92	
02/25/2020	SUPPLIER	BLACK COWBOY MUSEUM	75.00	75.00	
02/25/2020	SERVICES	BLACKLINE ENGINEERING LLC	11,750.00	34,458.24	
02/25/2020	SUPPLIER	BLUE360 MEDIA LLC	638.57	827.82	
02/25/2020	SUPPLIER	BOB BARKER COMPANY, INC	4,483.41	72,383.64	
02/18/2020	SUPPLIER	BORDEN DAIRY COMPANY	1,007.25	7,820.25	
02/18/2020	SUPPLIER	BOUND TREE MEDICAL LLC	812.54	82,113.07	
02/25/2020	SUPPLIER	BOUND TREE MEDICAL LLC	22,289.36	104,402.43	
02/18/2020	ATTORNEY	BOURGEOIS, SUSAN	2,000.00	27,754.00	
02/18/2020	SERIVCES	BPS PROFESSIONAL SERVICES INC	15,848.99	77,828.62	
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	BRAZORIA COUNTY CONST PCT	75.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	BRAZORIA COUNTY CONST PCT	75.00		Note: 1
02/25/2020	SERVICES	BRAZOS BEND GUARDIANSHIP	3,339.22	34,664.48	
02/25/2020	EMPLOYEE REIMB	BRDECKA, SARAH	8.80	17.67	
02/18/2020	RENT	BRE BELLA TERRA MF OWNER LP	350.00	350.00	Note: 3
02/25/2020	RENT	BRIARSTONE ROSENBERG LLC	350.00	1,950.00	
02/18/2020	SUPPLIER	BRIGGS EQUIPMENT COMPANY	1,134.45	1,134.45	
02/25/2020	SERVICES	BRINKS, INC	13,092.28	27,572.35	
02/25/2020	SUPPLIER	BRKYM, INC	2,025.00	17,400.00	
02/18/2020	SUPPLIER	BRODART CO	1,678.47	3,067.24	
02/25/2020	SUPPLIER	BROTHERS PRODUCE, INC	893.59	6,295.02	
02/25/2020	SUPPLIER	BUCKSTAFF PUBLIC SAFETY, INC	1,068.00	2,421.00	
02/25/2020	EMPLOYEE REIMB	BUDNIK, TIFFANY	90.00	90.00	
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	BUREAU OF VITAL STATISTICS	135.00		Note: 1
02/25/2020	SUPPLIER	BURKE PRINTING CO	290.00	290.00	
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	BURKS, TYLER	35.00		Note: 1
02/25/2020	ATTORNEY	BUSHMAN, PATRICIA F	1,878.33	1,878.33	
02/18/2020	SUB CT REPORTER	CADENA, MINNIE	620.00	620.00	
02/18/2020	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	441,060.00	804,510.00	
02/25/2020	INTERPRETERS	CALVILLO, MANUEL	1,020.00	29,990.00	
02/25/2020	EMPLOYEE REIMB	CALVIT, MICHAEL	10.11	46.82	
02/18/2020	EMPLOYEE REIMB	CAMPBELL, BRUCE	40.60	83.61	
02/18/2020	SERIVCES	CANNON COCHRAN MANAGEMENT	50,144.24	57,000.00	
02/25/2020	SERVICES	CANNON COCHRAN MANAGEMENT	50,144.24	107,144.24	
02/25/2020	ATTORNEY	CANNON, LENNEA M	1,087.50	1,087.50	
02/18/2020	SUPPLIER	CAPITAL SURVEYING SUPPLIES	30.00	30.00	
02/18/2020	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	13,270.78	13,720.78	
02/25/2020	SERVICES	CARDEN, MARSHA	1,929.50	19,295.00	
02/25/2020	SUPPLIER	CARRIER ENTERPRISE, LLC-STX	65.33	2,508.58	
02/18/2020	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	4,000.00	20,000.00	
02/18/2020	ATTORNEY	CARTER, JEFFREY	580.00	23,885.00	
02/25/2020	ATTORNEY	CARTER, JEFFREY	900.00	24,785.00	
02/18/2020	SERIVCES	CARTER, KIM POLLARD	385.00	1,100.00	Note: 3
02/18/2020	SUPPLIER	CARTER'S COUNTRY	1,915.00	1,915.00	
02/25/2020	SUPPLIER	CATHOLIC CHARITIES OF	3,239.92	18,874.45	
02/18/2020	SUPPLIER	CDW GOVERNMENT LLC	-74.49	7,813.98	
02/25/2020	SUPPLIER	CDW GOVERNMENT LLC	74.49	7,888.47	
02/25/2020	ATTORNEY	CEASER, KENDRIC	1,900.00	27,362.50	
02/25/2020	INTERPRETERS	CEJUDO, MONICA	2,141.00	2,141.00	
02/25/2020	EMPLOYEE REIMB	CEMPA JR., FRANK	13.51	13.51	
02/25/2020	MEDICAL	CENTER FOR SUCCESS AND	12,256.78	12,256.78	
02/18/2020	SUPPLIER	CENTERPOINT ENERGY	83.77	372,913.95	Note: 3
02/25/2020	SUPPLIER	CENTERPOINT ENERGY	43.39	372,957.34	
02/18/2020	SERIVCES	CENTERPOINT ENERGY ENTEX	809.25	32,069.23	
02/25/2020	SERVICES	CENTERPOINT ENERGY ENTEX	7,906.41	39,975.64	
02/25/2020	SERVICES	CENTERPOINT ENERGY HOUSTON	12,861.00	17,934.00	
02/18/2020	SUPPLIER	CENTRAL FORT BEND CHAMBER	250.00	250.00	
02/18/2020	SERIVCES	CERTIFIED LABORATORIES	4,910.40	66,462.75	
02/18/2020	SUPPLIER	CHALK'S TRUCK PARTS, INC	3,482.03	32,481.42	
02/25/2020	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	344.23	40,869.97	

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02/25/2020	SUPPLIER	CHAMPION FASTENER AND	1,036.96	2,388.58
02/18/2020	ATTORNEY	CHEEK, CHRISTINA	175.00	10,305.00
02/18/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	579.94	51,067.18
02/25/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,818.02	52,885.20
02/18/2020	EMPLOYEE REIMB	CHI, CHUNG-PEI	485.00	485.00
02/25/2020	ENGINEER	CHIANG, PATEL AND YERBY, INC	12,130.30	23,910.30
02/25/2020	SERVICES	CHILD ADVOCATES OF FT BEND CO	3,824.07	31,840.37
02/12/2020	FEE OFF/BOND/REGISTRY/TAX	CHOPRA, VIKAS	3,000.00	Note: 1
02/25/2020	SUPPLIER	CINCO MUD 12	283.74	4,225.63
02/18/2020	SUPPLIER	CINTAS	1,067.03	25,993.53
02/25/2020	SUPPLIER	CIRRO ENERGY	408.93	3,179.97
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	CITY OF ARCOLA	167.62	Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	CITY OF FULSHEAR	66.65	Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	CITY OF FULSHEAR	149.63	Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	CITY OF FULSHEAR	3,532.19	Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	CITY OF HOUSTON	209.24	Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	CITY OF HOUSTON	3,299.76	Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	CITY OF HOUSTON	45.97	Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	CITY OF HOUSTON	23.17	Note: 1
02/18/2020	SERIVCES	CITY OF HOUSTON, WATER DEPT	536.45	5,180.07
02/25/2020	SERVICES	CITY OF HOUSTON, WATER DEPT	85,268.45	90,448.52
02/25/2020	SERVICES	CITY OF KATY	580,423.18	593,423.18
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	CITY OF KENDLETON	272.67	Note: 1
02/18/2020	SERIVCES	CITY OF MISSOURI CITY	315.87	1,222,644.63
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	CITY OF MISSOURI CITY	887.52	Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	CITY OF MISSOURI CITY	2,948.97	Note: 1
02/25/2020	SERVICES	CITY OF MISSOURI CITY	1,806,004.07	3,028,648.70
02/25/2020	SERVICES	CITY OF PEARLAND	1,371,016.67	1,371,114.65
02/25/2020	SERVICES	CITY OF RICHMOND	217.27	1,002,203.85
02/18/2020	SERIVCES	CITY OF ROSENBERG	15,080.76	198,361.37
02/18/2020	SERIVCES	CITY OF SUGAR LAND	710.76	109,495.95
02/25/2020	SERVICES	CITY OF SUGAR LAND	1,681,200.43	1,790,696.38
02/18/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	574,012.01	666,292.92
02/25/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	797,891.01	1,464,183.93
02/14/2020	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,230.00	11,190.00 Note: 2
02/18/2020	MEDICAL	CLINICAL PATHOLOGY LABS, INC	60.69	2,775.65
02/25/2020	MEDICAL	CLINICAL PATHOLOGY LABS, INC	396.52	3,172.17
02/18/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	1,050.18	6,909.93
02/25/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	1,080.00	7,989.93
02/18/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	538.06	13,958.31
02/25/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	433.14	14,391.45
02/18/2020	SUPPLIER	COIN COPIERS INC	150.00	1,250.00
02/25/2020	SUPPLIER	COIN COPIERS INC	125.00	1,375.00
02/14/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	5,538.50 Note: 2
02/18/2020	SERIVCES	COMCAST OF HOUSTON	963.92	9,274.72
02/25/2020	SERVICES	COMCAST OF HOUSTON	305.74	9,580.46
02/14/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	1,875.00 Note: 2
02/18/2020	SUPPLIER	COMPACT DISC SOURCE	593.30	1,312.48
02/25/2020	SUPPLIER	COMPACT DISC SOURCE	928.40	2,240.88
02/18/2020	MEDICAL	CONCORD LIFE SCIENCES LLC	54.31	108.62
02/25/2020	SERVICES	CONDREY, JIM	600.00	3,921.80
02/25/2020	SERVICES	CONRAD CONSTRUCTION CO, LTD	156,140.10	551,246.85
02/18/2020	SERIVCES	CONTINUANT, INC	4,232.64	13,355.92
02/25/2020	ATTORNEY	COPE, BRITTANY	450.00	9,660.00
02/25/2020	SUPPLIER	CORE OFFICE INTERIORS	373,970.18	373,970.18
02/25/2020	SERVICES	COREDIAL LLC	11,000.00	12,250.00
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	CORIA, DARDO SAAVEDRA	475.00	Note: 1
02/18/2020	SUPPLIER	CORRAL WESTERN WEAR	79.99	2,829.49
02/18/2020	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	68,390.00
02/18/2020	SUPPLIER	COURT HARDWARE CO, INC	3.99	45.45
02/25/2020	SUPPLIER	COVERTTRACK GROUP, INC	1,103.01	3,913.01
02/25/2020	EMPLOYEE REIMB	CRABTREE, CRAIG	198.00	396.00
02/25/2020	SERVICES	CRAIN GROUP	28,122.66	1,167,748.15
02/18/2020	SERIVCES	CREATIVE CULTURE INSIGNIA, LLC	470.00	1,620.00
02/25/2020	SERVICES	CUMMINS-ALLISON CORPORATION	2,336.54	2,336.54
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	80.00	Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY SHERIFFS OFF	75.00	Note: 1
02/25/2020	SUPPLIER	DANA SAFETY SUPPLY, INC	5,811.43	23,522.01
02/18/2020	SUPPLIER	DATAVOX, INC	49,788.82	94,778.94
02/25/2020	ATTORNEY	DAVE, RADHIKA B	1,360.00	31,555.00
02/25/2020	SERVICES	DAVIDSON, COLIN	340.94	340.94
02/18/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,269.11	74,554.88

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02/25/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,298.01	78,852.89
02/18/2020	ATTORNEY	DAVIS, MYRON G	2,618.75	2,618.75
02/25/2020	ATTORNEY	DAVIS, MYRON G	3,600.00	6,218.75
02/18/2020	ATTORNEY	DAY, JESSICA	1,110.00	11,610.00
02/25/2020	ATTORNEY	DAY, JESSICA	1,150.00	12,760.00
02/12/2020	FEE OFF/BOND/REGISTRY/TAX	DAY, LUKAS ALEXANDER	500.00	Note: 1
02/25/2020	RENT	DD GASTON PARTNERS LLC	350.00	350.00
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	DE LANGE, HUDSPETH, MCCONN	9.00	Note: 1
02/18/2020	ATTORNEY	DEADRICK POST, PLLC	1,750.00	38,750.00
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	DEGHAN, LEILA NICOLE	475.00	Note: 1
02/18/2020	SUPPLIER	DELL MARKETING L P	4,794.15	511,123.93
02/25/2020	SUPPLIER	DELL MARKETING L P	1,634.39	512,758.32
02/18/2020	SUPPLIER	DEMCO, INC	919.45	11,006.39
02/25/2020	SUPPLIER	DEMCO, INC	34.86	11,041.25
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	DENTON COUNTY CONST PCT 1	75.00	Note: 1
02/18/2020	MEDICAL	DESAI, ALPESH DO PA	1,042.49	5,136.81
02/25/2020	MEDICAL	DESAI, ALPESH DO PA	395.60	5,532.41
02/18/2020	ATTORNEY	DIAZ, MICHAEL C	1,575.00	157,438.75
02/25/2020	ATTORNEY	DIAZ, MICHAEL C	375.00	157,813.75
02/18/2020	SUPPLIER	DIRECT ENERGY, L P	1,081.88	11,850.50 Note: 3
02/25/2020	SUPPLIER	DIRECT ENERGY, L P	511.47	12,361.97
02/25/2020	SERVICES	DISA, INC	5,817.00	5,919.50
02/25/2020	MEDICAL	DITSKY, MICHAEL G, PHD	1,500.00	4,500.00
02/18/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	52.51	2,890.17
02/25/2020	EMPLOYEE REIMB	DOBBS, MATTHEW	126.00	180.00
02/18/2020	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	300,376.46	302,021.32
02/18/2020	ATTORNEY	DOGGETT, KASEY	40.00	5,935.00
02/25/2020	SUPPLIER	DRIVERS LICENSE GUIDE CO	29.95	29.95
02/18/2020	ATTORNEY	DUCKETT, TONY K	1,295.00	12,798.00
02/25/2020	ATTORNEY	DUCKETT, TONY K	2,800.00	15,598.00
02/18/2020	SERIVCES	DZIERZANOWSKI, CHAD D	74.75	719.97
02/25/2020	ENGINEER	EARTH ENGINEERING, INC	118,178.00	127,194.25
02/25/2020	SUPPLIER	EAST FORT BEND COUNTY	235,986.03	235,986.03
02/18/2020	SUPPLIER	EBSCO INFORMATION SERVICES	57,572.00	57,572.00
02/18/2020	SERIVCES	EDDLEBLUTE, TANNER	1,575.00	2,550.00 Note: 3
02/25/2020	SERVICES	EDDLEBLUTE, TANNER	1,025.00	3,575.00
02/25/2020	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	7,239.60	141,038.10
02/25/2020	EMPLOYEE REIMB	EGWU, CHINYERE	264.80	264.80
02/25/2020	SUPPLIER	EL CAMPO REFRIGERATION &	331.25	7,356.54
02/18/2020	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	61,920.00	7,371,418.50
02/25/2020	ATTORNEY	ELLIOTT, MICHAEL W	5,385.00	30,120.00
02/18/2020	SUPPLIER	ELP ENTERPRISES INC	6,580.62	121,696.76
02/25/2020	SUPPLIER	ELP ENTERPRISES INC	6,367.83	128,064.59
02/25/2020	RENT	ELYSIAN AT SIENNA PLANTATION	350.00	2,510.00
02/25/2020	RENT	EMMAUS HOUSING PARTNERS LTD	350.00	3,715.00
02/18/2020	EMPLOYEE REIMB	ENRIQUEZ, DAISY	400.15	400.15
02/25/2020	SUPPLIER	EN-TOUCH SYSTEMS, INC	438.18	2,452.15
02/18/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,499.00	42,323.00
02/25/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	8,989.00	51,312.00
02/18/2020	ATTORNEY	FADEN, CARY M	113,800.00	330,462.50 Note: 3
02/25/2020	ATTORNEY	FADEN, CARY M	10,000.00	340,462.50
02/25/2020	SUPPLIER	FALCON CREST AVIATION SUPPLY	202.97	3,873.89
02/18/2020	SUPPLIER	FASTENAL COMPANY	534.69	19,674.10
02/25/2020	SUPPLIER	FASTENAL COMPANY	392.99	20,067.09
02/12/2020	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	45,730.31	Note: 1
02/12/2020	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	750.00	Note: 1
02/12/2020	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	750.00	Note: 1
02/14/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	206,167.38	1,844,219.93 Note: 2
02/25/2020	SUPPLIER	FBC HERITAGE UNLIMITED MUSEUM	27,500.00	27,500.00
02/18/2020	SERIVCES	FBC HWY INSPECTION FEE ACCT	656.50	8,392.25
02/25/2020	SERVICES	FBC HWY INSPECTION FEE ACCT	530.50	8,922.75
02/14/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	34,253.66	300,786.74 Note: 2
02/25/2020	SUPPLIER	FBI- LEEDA, INC	50.00	50.00
02/25/2020	SERVICES	FENG, XIA	17,560.62	17,560.62
02/18/2020	SUPPLIER	FIESTA MART 47	96.24	37,334.63 Note: 3
02/25/2020	SUPPLIER	FIESTA MART 47	4,236.44	41,571.07
02/25/2020	SERVICES	FIRETRON, INC	660.80	36,096.85
02/25/2020	SERVICES	FIRST TRANSIT, INC	192,872.73	1,974,656.37
02/25/2020	SUPPLIER	FIS AVANTGARD LLC	2,200.54	2,200.54
02/18/2020	SERIVCES	FLEX OIL SERVICE	105.00	150.00
02/18/2020	EMPLOYEE REIMB	FLORES-WELLS, CELINA	350.00	350.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
02/18/2020	SUPPLIER	FOODARAMA	577.82	5,165.89	Note: 3
02/25/2020	SUPPLIER	FOODARAMA	94.36	5,260.25	
02/18/2020	SERIVCES	FORT BEND BODY SHOP	12,708.45	107,731.88	
02/25/2020	SERVICES	FORT BEND BODY SHOP	515.00	108,246.88	
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	782.80		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	242.85		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	999.18		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	575.37		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	149.78		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	1,131.55		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	109.46		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	163.61		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	792.52		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	781.67		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	119.57		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	124.79		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	7.97		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	2.30		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	361.08		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	1,024.58		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	353.91		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	199.08		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	164.22		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	1,775.72		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	8,280.60		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	376.24		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	97.12		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	897.11		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	280.95		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	468.79		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	1,441.36		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	522.68		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	30.52		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	19.10		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	2,678.05		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	35.98		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	18.30		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	136.80		Note: 1
02/14/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,200.00	11,950.00	Note: 2
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	28.24		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	16.31		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	37.87		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	18.01		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	6.22		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	47.44		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	3.25		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	5.01		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	21.46		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	32.71		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	1.41		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	4.94		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	3.86		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	0.02		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	0.02		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	20.46		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	13.07		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	14.04		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	5.15		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	6.17		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	72.60		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	259.79		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	15.58		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	10.00		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	3.21		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	53.75		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	8.23		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	11.49		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	35.56		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	14.75		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	13.13		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	0.70		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	0.17		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	128.80		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	1.06		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	0.57		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	4.91		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	37.50		Note: 1
02/18/2020	SERIVCES	FORT BEND COUNTY FRESH WATER	260.25	1,557.79	
02/25/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	107.85	2,317.74	
02/25/2020	SERVICES	FORT BEND COUNTY MUD 158	75.68	75.68	
02/25/2020	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	518.61	
02/25/2020	SUPPLIER	FORT BEND CRIME VICTIMS	680.00	680.00	
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ESD #4	27.66		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ESD #4	63.27		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ESD #4	0.39		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ESD #4	59.46		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ESD #4	1,331.78		Note: 1
02/25/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,309.05	380,188.31	
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND FWSD NO 1	448.19		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND FWSD NO 1	988.13		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND FWSD NO 1	263.88		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND FWSD NO 1	1,808.23		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND FWSD NO 1	1,316.66		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND FWSD NO 1	203.61		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND FWSD NO 1	541.66		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND FWSD NO 1	746.54		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND FWSD NO 1	216.66		Note: 1
02/25/2020	SERVICES	FORT BEND HERALD	200.00	11,062.81	
02/18/2020	SERIVCES	FORT BEND HISTORY ASSOCIATION	6,250.00	62,500.00	
02/25/2020	SERVICES	FORT BEND HISTORY ASSOCIATION	6,250.00	68,750.00	
02/25/2020	SUPPLIER	FORT BEND HYDRAULICS INC	654.09	24,806.46	
02/25/2020	SERVICES	FORT BEND INDEPENDENT	55.08	2,662.10	
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	1,345.29		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	2,781.25		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	389.51		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	3,042.20		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	327.38		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	2,135.31		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	353.37		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	200.71		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	11.20		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	12.13		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	984.39		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	929.67		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	505.28		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	4,621.25		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	963.55		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	201.25		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	2,335.66		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	797.64		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	80.31		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	38.86		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	7,858.69		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	93.94		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	48.48		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	271.57		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND MUD #81	3.33		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND PARKWAY ROAD	128.49		Note: 1
02/25/2020	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	6,055.78	195,162.22	
02/25/2020	SERVICES	FORT BEND SENIORS MEALS ON	5,136.84	21,665.19	
02/18/2020	SERIVCES	FORT BEND SERVICES, INC	180.25	901.25	
02/18/2020	SERIVCES	FORT BEND TITLE	26,412.50	2,167,502.47	Note: 3
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND WCID #2	267.01		Note: 1
02/18/2020	SUPPLIER	FOUR SEASONS EQUIPMENT, LLC	104.64	6,566.24	
02/25/2020	SUPPLIER	FOUR SEASONS EQUIPMENT, LLC	58.42	6,624.66	
02/18/2020	SUPPLIER	FRAZER, LTD	35.80	517,564.86	
02/25/2020	ATTORNEY	FREEMAN, CARLA	345.00	2,395.00	
02/18/2020	SERIVCES	FREESE AND NICHOLS, INC	120,600.45	668,198.71	
02/18/2020	SERIVCES	FRONTIER COMMUNICATIONS	491.78	16,992.73	
02/25/2020	SERVICES	FRONTIER COMMUNICATIONS	149.42	17,142.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	FT BEND CO DISTRICT ATTORN	175.00		Note: 1
02/18/2020	ONETIME VENDOR	FUNG, ERIC	25.00	125.00	
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	GADBAN, NIDAL	950.00		Note: 1
02/18/2020	RENT	GALA AT FOUR CORNERS APARTMENT	350.00	1,806.00	Note: 3
02/25/2020	RENT	GALA AT FOUR CORNERS APARTMENT	350.00	2,156.00	
02/18/2020	SUPPLIER	GALLS, LLC	2,411.50	208,639.53	
02/25/2020	SUPPLIER	GALLS, LLC	7,656.50	216,296.03	
02/25/2020	EMPLOYEE REIMB	GARCIA, DINO	126.00	126.00	
02/25/2020	ATTORNEY	GARRETT, FRED L	5,751.00	7,971.75	
02/25/2020	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	3,200.00	6,400.00	
02/18/2020	SERIVCES	GDI TIMS	49.50	101.34	
02/25/2020	ENGINEER	GEOTECH ENGINEERING & TESTING	14,604.75	53,661.00	
02/18/2020	SUPPLIER	GEXA ENERGY CORP	446.69	3,957.58	Note: 3
02/18/2020	ATTORNEY	GILBERT, STEVEN J	165.00	45,608.75	
02/18/2020	SERIVCES	GILLEN PEST CONTROL, INC	2,178.50	25,182.50	
02/25/2020	SERVICES	GILLEN PEST CONTROL, INC	1,915.00	27,097.50	
02/18/2020	SERIVCES	GLAZIER FOODS COMPANY	2,333.88	47,463.51	
02/25/2020	SERVICES	GLAZIER FOODS COMPANY	7,380.80	54,844.31	
02/25/2020	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	1,101.84	8,780.13	
02/18/2020	ATTORNEY	GODFREY, SALLIE	300.00	10,050.00	
02/25/2020	ATTORNEY	GODFREY, SALLIE	1,350.00	11,400.00	
02/25/2020	SUPPLIER	GOMEZ FLOOR COVERING INC	618.65	22,838.63	
02/18/2020	EMPLOYEE REIMB	GONZALES, MICHELLE	299.65	299.65	
02/25/2020	RENT	GONZALEZ, ANTONIA	800.00	800.00	
02/18/2020	ATTORNEY	GONZALEZ, LISA MARIE	300.00	26,793.00	
02/18/2020	SUPPLIER	GRAINGER	818.50	77,695.22	
02/25/2020	SUPPLIER	GRAINGER	1,101.19	78,796.41	
02/25/2020	SERVICES	GRAND MISSION MUD #1	205.97	1,066.92	
02/25/2020	RENT	GRAND VILLA APARTMENTS	350.00	1,825.00	
02/18/2020	SERIVCES	GRAYSON COUNTY	2,817.38	51,161.38	
02/18/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	329.00	4,611.80	Note: 3
02/25/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	85.51	4,697.31	
02/18/2020	ATTORNEY	GREGORY, CHARLES C III	1,431.25	3,298.75	
02/25/2020	ATTORNEY	GREGORY, CHARLES C III	2,525.00	5,823.75	
02/25/2020	SUPPLIER	GUESS GROUP, INC	3,375.00	43,750.00	
02/25/2020	SUPPLIER	GUIDRY, CARLA	90.00	315.00	
02/18/2020	SUPPLIER	GULF COAST PAPER COMPANY	30,683.90	167,994.58	
02/25/2020	SUPPLIER	GULF COAST PAPER COMPANY	13,092.72	181,087.30	
02/25/2020	SERVICES	GUTIER, LLC	277,502.40	637,115.06	
02/25/2020	SUPPLIER	H J CONSULTING INC	3,750.00	10,051.80	
02/25/2020	SUPPLIER	HALFF ASSOCIATES INC	15,890.75	83,269.87	
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HAMMAN OIL & REFINING COMP	21.74		Note: 1
02/18/2020	SERIVCES	HARRIS COUNTY - J I M S	374,440.47	2,358,181.36	Note: 3
02/25/2020	SERVICES	HARRIS COUNTY - J I M S	13,676.26	2,371,857.62	
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CLERK	26.98		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 6	150.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
02/18/2020	SUPPLIER	HART INTERCIVIC, INC	1,642.00	179,717.00	
02/14/2020	EE BENEFIT/PAYROLL	HARTFORD LIFE	416.99	4,169.90	Note: 2
02/25/2020	SUPPLIER	HAYS COUNTY TREASURER	26,595.00	122,444.00	
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	HCC MISSOURI CITY	226.58		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	HCC MISSOURI CITY	3,440.72		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	HCC/STAFFORD	138.77		Note: 1
02/25/2020	SUPPLIER	HEAD AND GUILD PARTS, INC	755.44	4,615.79	
02/25/2020	ATTORNEY	HECKER, DON A	3,000.00	99,955.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
02/14/2020	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,616.44	16,271.06	Note: 2
02/18/2020	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	14,400.00	37,080.00	
02/18/2020	SUPPLIER	HELFFMAN DODGE CHRYSLER JEEP	1,910.13	16,994.18	
02/25/2020	SUPPLIER	HELFFMAN DODGE CHRYSLER JEEP	253.92	17,248.10	
02/18/2020	SUPPLIER	HELFFMAN FORD INC	1,181.79	10,770.16	
02/25/2020	SUPPLIER	HELFFMAN FORD INC	83,150.03	93,920.19	
02/18/2020	RENT	HENDERSON, ROBBIE	500.00	500.00	Note: 3
02/25/2020	SUPPLIER	HENRY SCHEIN, INC	186.96	1,409.03	
02/18/2020	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,012.85	26,167.05	Note: 3
02/25/2020	MEDICAL	HERNAEZ, IRENE DPM	46.73	766.28	
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	HERNANDEZ, MAXIMO CRUZ	475.00		Note: 1
02/25/2020	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	36.46	126.34	
02/25/2020	SUPPLIER	HILL AND HILL EXTERMINATORS	347.85	347.85	
02/18/2020	ATTORNEY	HILL, TIFFANY M	500.00	10,062.50	
02/25/2020	ATTORNEY	HILL, TIFFANY M	800.00	10,862.50	
02/25/2020	SERVICES	HINES, JAMES W	198.00	198.00	
02/12/2020	FEE OFF/BOND/REGISTRY/TAX	HIRES, KARA ASHLEY	500.00		Note: 1
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	HOLDEN ROOFING	13.00		Note: 1
02/18/2020	SERVICES	HOLMSTEN FAMILY & OCCUPATIONAL	822.00	4,348.00	
02/25/2020	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	15,000.00	
02/18/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	890.93	28,038.61	
02/25/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	475.28	28,513.89	
02/18/2020	SUPPLIER	HOMICIDE INVESTIGATORS OF	250.00	500.00	
02/25/2020	ATTORNEY	HOPKE, KURT	9,800.00	69,656.25	
02/25/2020	MEDICAL	HOUSTON COPES PLLC	1,600.00	4,700.00	
02/18/2020	MEDICAL	HOUSTON EYE ASSOCIATES	702.00	5,389.88	
02/25/2020	MEDICAL	HOUSTON EYE ASSOCIATES	1,329.18	6,719.06	
02/18/2020	SUPPLIER	HOUSTON FREIGHTLINER	171.09	16,848.19	
02/25/2020	SUPPLIER	HOUSTON FREIGHTLINER	590.19	17,438.38	
02/25/2020	MEDICAL	HOUSTON METRO UROLOGY, PA	56.50	731.27	
02/18/2020	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	66.29	300.18	
02/25/2020	MEDICAL	HOUSTON TRANSITIONS TO	750.00	900.00	
02/25/2020	SERVICES	HRBACEK, DEAN A	600.00	4,987.00	
02/18/2020	ATTORNEY	HUDSON, SHELLY	100.00	3,325.00	
02/25/2020	SERVICES	HUITT-ZOLLARS, INC	2,617.25	337,092.00	
02/18/2020	SERVICES	HUMANA INSURANCE COMPANY	6,231.36	138,068.97	Note: 3
02/25/2020	SERVICES	HUMANA INSURANCE COMPANY	26,039.32	164,108.29	
02/18/2020	SUPPLIER	HUMANSIZE CORPORATION	3,941.36	3,941.36	
02/25/2020	EMPLOYEE REIMB	HUMPHREY, TAMIKA	60.48	60.48	
02/25/2020	ATTORNEY	HUNTER, DAVID	1,500.00	7,500.00	
02/18/2020	SUPPLIER	HUNTER'S WINDOW TINT INC	70.00	260.00	
02/18/2020	ATTORNEY	HURD, KEITO THOMAS	300.00	12,656.25	
02/25/2020	ATTORNEY	HURD, KEITO THOMAS	3,000.00	15,656.25	
02/18/2020	SERVICES	HUTCHINSON, JANICE A	48.30	378.85	
02/25/2020	SERVICES	HUTCHINSON, JANICE A	59.80	438.65	
02/25/2020	SERVICES	IDC, INC	68,833.93	177,595.13	
02/25/2020	SUPPLIER	IDN-ACME INC	297.00	1,520.28	
02/25/2020	ENGINEER	IDS ENGINEERING GROUP	25,624.87	147,262.88	
02/25/2020	SUPPLIER	IMAGE PROFILES, INC	232.50	1,020.15	
02/18/2020	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	57,213.03	
02/18/2020	SUPPLIER	INFAX, INC	10,260.00	10,260.00	
02/25/2020	MEDICAL	INFECTIOUS DISEASE SPECIALISTS	46.73	252.69	
02/25/2020	SUPPLIER	INFORMATION MANAGEMENT	6,242.78	93,856.73	
02/25/2020	SUPPLIER	INGRAM LIBRARY SERVICES	32.95	35,405.74	
02/25/2020	SERVICES	INSTANT IMPRINTS SUGAR LAND	97.35	2,025.39	
02/18/2020	SERVICES	INSURANCE CLAIMS APPRAISAL	510.00	3,625.00	
02/14/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,612,824.08	16,426,430.40	Note: 2
02/14/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	237.04	16,426,667.44	Note: 2
02/25/2020	SERVICES	INTERNATIONAL TRANSLATION AND	800.00	3,175.00	
02/25/2020	SERVICES	INTREPID CONSTRUCTION COMPANY	645.00	6,901.89	
02/25/2020	SERVICES	ISANI CONSULTANTS, L P	65,020.00	205,130.00	
02/25/2020	SERVICES	ISI CONTRACTING, INC	112,448.20	1,694,762.76	
02/25/2020	SUPPLIER	ITERIS, INC	106,035.32	114,428.50	
02/18/2020	SERVICES	JACKS LOCK & SAFE, INC	400.30	4,705.85	
02/25/2020	ATTORNEY	JACKSON, B KEITH SR	1,050.00	3,043.75	
02/18/2020	CT REPORTER	JACKSON, GINA LYNN	1,471.00	5,868.00	
02/25/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	65,979.00	1,101,289.22	
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	JAMES W HOLTZ	24.00		Note: 1
02/18/2020	ATTORNEY	JARAMILLO-MORENO, JESSICA	430.00	25,906.75	
02/25/2020	ATTORNEY	JARAMILLO-MORENO, JESSICA	5,347.50	31,254.25	
02/18/2020	EMPLOYEE REIMB	JEBAMONY, MALAR	11.50	11.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
02/18/2020	SERIVCES	JENKINS, WILLIAM JR	1,625.00	2,840.00	Note: 3
02/25/2020	SERVICES	JENKINS, WILLIAM JR	1,050.00	3,890.00	
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	JIMENEZ-RIZZATTI, MARIA E	950.00		Note: 1
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	JIMENEZ-RIZZATTI, MARIA E	950.00		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	JOHN HAYES	712.50		Note: 1
02/18/2020	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	3,202.50	30,442.50	
02/25/2020	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	2,685.00	33,127.50	
02/25/2020	SERVICES	JOHNSON CONTROLS INC	1,264.20	4,477.50	
02/18/2020	ONETIME VENDOR	JOHNSON, CARLTON	125.00	125.00	
02/25/2020	SUPPLIER	JOY OF DJEMBE DRUMMING	250.00	250.00	
02/14/2020	EE BENEFIT/PAYROLL	JPMORGAN CHASE PCARD	153,811.48	673,575.09	Note: 2
02/18/2020	SERIVCES	JUST ENERGY	138.78	6,608.27	Note: 3
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	KABURU, EPHAPHARUS NJAGI	475.00		Note: 1
02/25/2020	SUPPLIER	KAHLENBERG, MICHAEL	3,000.00	16,668.00	
02/25/2020	SERVICES	KEE, WILLIAM D III	600.00	3,300.00	
02/18/2020	ATTORNEY	KEMP, JAPULA	906.25	15,668.00	
02/25/2020	SUPPLIER	KIMLEY-HORN AND ASSOCIATES INC	7,490.00	7,490.00	
02/18/2020	ATTORNEY	KINCADE, JAMES P C	795.00	7,830.00	
02/25/2020	ATTORNEY	KINCADE, JAMES P C	75.00	7,905.00	
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	KING ESTATE LAW PLLC	7.00		Note: 1
02/25/2020	SERVICES	KIRKHAM, MARIE	1,000.00	10,000.00	
02/18/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,050.00	23,325.00	
02/25/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	675.00	24,000.00	
02/18/2020	RENT	KNIGHTS INN	545.70	18,773.15	Note: 3
02/25/2020	RENT	KNIGHTS INN	642.00	19,415.15	
02/25/2020	ATTORNEY	KOVACH, JOHN THOMAS	517.50	9,657.50	
02/25/2020	ATTORNEY	KRATOCHVIL, REBEKAH	5,850.00	39,672.50	
02/25/2020	SUPPLIER	KROGER SOUTHWEST	297.56	4,137.55	
02/18/2020	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	562.50	14,140.30	
02/18/2020	EMPLOYEE REIMB	KUBECZKA, PATSY	126.00	126.00	
02/18/2020	CHILD PROT SERV	KUCERA, LAURIE	44.11	7,078.25	Note: 3
02/18/2020	SUPPLIER	KURZ & CO	131.45	2,154.33	
02/25/2020	SUPPLIER	KURZ & CO	239.88	2,394.21	
02/18/2020	MEDICAL	LABORATORY CORPORATION	29.61	857.33	
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CISD	1,672.15		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CISD	420.02		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CISD	1,903.60		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CISD	943.72		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CISD	396.47		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CISD	21,950.08		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CISD	1,233.29		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CISD	3,866.27		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CISD	1,382.52		Note: 1
02/25/2020	RENT	LAMAR PARK APARTMENTS	2,237.35	17,942.70	
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	LANDMARK AT SUGARLAND	981.81		Note: 1
02/25/2020	SUPPLIER	LANDTECH CONSULTANTS, INC	1,118.10	20,925.18	
02/18/2020	ATTORNEY	LANE, BRYAN ANTHONY	3,750.00	37,531.25	
02/25/2020	ATTORNEY	LANE, BRYAN ANTHONY	2,460.00	39,991.25	
02/18/2020	SERIVCES	LANGFORD COMMUNITY MANAGEMENT	14,427.00	14,427.00	
02/18/2020	SERIVCES	LANGUAGE LINE SERVICES, INC	792.55	4,356.22	
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF TREY DUHON	9.00		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF VICTOR D WAL	14,042.76		Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	LAW OFFICE OF VICTOR D WAL	14,042.74		Note: 1
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	LAWRENCE, FELIX DUNBI	15.00		Note: 1
02/18/2020	SUPPLIER	LAWSON PRODUCTS, INC	30.99	30.99	
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	LE, DANNY VAN	475.00		Note: 1
02/25/2020	ATTORNEY	LEEDS, JACQUES PIERRE	525.00	5,100.00	
02/25/2020	SUPPLIER	LIFE-ASSIST, INC	2,924.94	72,108.12	
02/18/2020	EMPLOYEE REIMB	LIMAS, DANIEL	297.28	297.28	
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR	1,139.88		Note: 1
02/25/2020	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	7,500.21	32,716.41	
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	37.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	0.40		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	136.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	186.60		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/25/2020	ENGINEER	LJA ENGINEERING, INC	43,311.60	376,591.34	
02/18/2020	EMPLOYEE REIMB	LOPICCOLO, SAL	265.38	456.78	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
02/18/2020	EMPLOYEE REIMB	LOSOYA, ALICIA	35.02	144.39
02/18/2020	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	8,430.75	12,935.75
02/25/2020	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	13,642.50	26,578.25
02/18/2020	SUPPLIER	LOWE'S HOME CENTER	352.59	10,996.42
02/25/2020	SUPPLIER	LOWE'S HOME CENTER	622.90	11,619.32
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	LU, JIA	6,423.97	Note: 1
02/25/2020	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	30,258.37
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	LUIS DIEGO MARTINEZ	2,219.01	Note: 1
02/18/2020	EMPLOYEE REIMB	LUKOSE, DAVID	42.55	163.77
02/25/2020	ATTORNEY	LUSK, NANCY E	625.00	18,199.12
02/18/2020	SUPPLIER	M & D SUPPLY	34.03	2,787.20
02/25/2020	SUPPLIER	M & D SUPPLY	73.38	2,860.58
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	MALNOR, MICHAEL L	475.00	Note: 1
02/25/2020	SUPPLIER	MANATRON, INC	3,632.00	85,619.64
02/18/2020	SUPPLIER	MARCIVE, INC	1,485.00	1,485.00
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	MARCUS D ROBINSON	88.00	Note: 1
02/18/2020	SUPPLIER	MARK'S PLUMBING PARTS	3,041.14	54,239.04
02/25/2020	SUPPLIER	MARK'S PLUMBING PARTS	1,257.84	55,496.88
02/18/2020	ATTORNEY	MARTINEZ, STEVEN SCOTT	200.00	28,611.25
02/25/2020	ATTORNEY	MARTINEZ, STEVEN SCOTT	750.00	29,361.25
02/25/2020	EMPLOYEE REIMB	MARVIN, SHANE	28.35	28.35
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	MASTER, PRIYA KAPOOR	950.00	Note: 1
02/12/2020	FEE OFF/BOND/REGISTRY/TAX	MASWADI, ABRAHEM ZEIAD	500.00	Note: 1
02/18/2020	ATTORNEY	MATTOX, JAMES III	1,166.66	6,791.66
02/18/2020	ONETIME VENDOR	MAYES, CHERITA	150.00	150.00
02/18/2020	EMPLOYEE REIMB	MAYES, HEATHER	126.00	126.00
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	MCADAMS, LASHONDRA HURD	160.00	Note: 1
02/18/2020	ATTORNEY	MCCALLA, JAMES W	1,457.50	30,829.50
02/25/2020	SERVICES	MCDONALD & WESSENDORFF	2,367.00	87,766.00
02/25/2020	ATTORNEY	MCDONALD, SHAWN M	1,250.00	28,937.50
02/25/2020	ENGINEER	MCDONOUGH ENGINEERING CORP	27,924.50	27,924.50
02/18/2020	EMPLOYEE REIMB	McFADDEN, TIFFANY	12.82	12.82
02/25/2020	SUPPLIER	MCGRIFF, SEIBELS & WILLIAMS	13,993.80	40,781.72
02/18/2020	ATTORNEY	MCKNIGHT, EDDREA T	1,550.00	13,245.00
02/18/2020	SERVICES	MCLEMORE BUILDING MAINTENANCE	1,570.85	431,196.65
02/25/2020	SERVICES	MCLEMORE BUILDING MAINTENANCE	39,708.60	470,905.25
02/25/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	14,211.20	280,424.65
02/25/2020	EMPLOYEE REIMB	MEDVE, JACOB	148.04	148.04
02/18/2020	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	160.00	277.74
02/18/2020	MEDICAL	MEMORIAL HOSPITAL	4,557.55	59,366.49
02/25/2020	MEDICAL	MEMORIAL HOSPITAL	183.69	59,550.18
02/25/2020	RENT	MENDOZA, TERESA B.	350.00	350.00
02/18/2020	CHILD PROT SERV	MERRILL, CHRISTINA	72.31	72.31 Note: 3
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	MIDLAND FUNDING LLC	300.00	Note: 1
02/25/2020	SUPPLIER	MIDWEST LIBRARY SERVICE	19.55	3,816.98
02/18/2020	SUPPLIER	MIDWEST TAPE	110.94	137,014.96
02/25/2020	SUPPLIER	MIDWEST TAPE	455.82	137,470.78
02/25/2020	SERVICES	MIKE STONE ASSOCIATES INC	120,045.06	552,637.82
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	MITCHELL, PATRICK ANTHONY	475.00	Note: 1
02/18/2020	ATTORNEY	MORA, MAYRA P	1,275.00	5,212.50
02/18/2020	EMPLOYEE REIMB	MORALES JR, VINCENT	200.75	1,192.22
02/18/2020	INTERPRETER	MORALES, AIDA	1,360.00	1,870.00
02/18/2020	SUPPLIER	MORRISON SUPPLY COMPANY	30.15	3,270.30
02/25/2020	SERVICES	MOSAIC FOUNTAINS, LP	1,634.00	1,634.00
02/25/2020	SUPPLIER	MSAB INC	3,250.00	3,250.00
02/25/2020	SUPPLIER	MUELLER WATER CONDITIONING	1,636.15	8,996.75
02/25/2020	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	33,031.00	180,054.34
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	MUNDAY, GURJYOT SINGH	475.00	Note: 1
02/18/2020	EMPLOYEE REIMB	MUNOZ, JEANETTE	223.91	223.91
02/18/2020	SUPPLIER	MUSTANG CAT	1,600.84	204,096.69
02/25/2020	SUPPLIER	MUSTANG CAT	36.66	204,133.35
02/18/2020	SUPPLIER	MVM, INC	46,909.04	170,312.15
02/25/2020	SERVICES	NARUM, KAREN	110.00	1,210.00
02/25/2020	ATTORNEY	NASSIF, MICHAEL	3,150.00	24,178.75
02/25/2020	SUPPLIER	NATIONAL SAFETY SUPPLY, INC	32,031.00	41,751.00
02/25/2020	SERVICES	NATIONAL WINDOW CLEANING CO	6,575.00	30,215.00
02/14/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,854.58	297,857.32 Note: 2
02/14/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	1,085.00	298,942.32 Note: 2
02/18/2020	SUPPLIER	NCS PEARSON, INC	471.70	626.70
02/18/2020	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	125.00	170.00
02/25/2020	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	465.00	635.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
02/18/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	102.73	1,389.28
02/25/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	110.84	1,500.12
02/18/2020	SERIVCES	NEEL-SCHAFFER, INC	1,701.20	70,232.20
02/25/2020	SERVICES	NEEL-SCHAFFER, INC	16,267.72	86,499.92
02/25/2020	SERVICES	NET TRANSCRIPTS, INC	39.00	1,158.44
02/14/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	695.60	5,638.00 Note: 2
02/18/2020	CT REPORTER	NEWELL, TIFFANY PINO	162.00	482.50
02/18/2020	ATTORNEY	NGO, JAMES A	1,000.00	5,650.00
02/18/2020	RENT	NGUYEN, VINH V	955.25	955.25 Note: 3
02/25/2020	SUPPLIER	NILFISK ADVANCE, INC	19,781.04	19,781.04
02/25/2020	MEDICAL	NITHIANANTHAM, SOWMINI	7,650.00	37,550.00
02/25/2020	SERVICES	NMS LABS	13,092.00	13,727.00
02/14/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	5,044.60 Note: 2
02/25/2020	SUPPLIER	NORTH MISSION GLEN MUD	1,427.57	15,646.04
02/25/2020	SUPPLIER	NORTH TEXAS TOLLWAY AUTHORITY	109,443.00	109,443.00
02/25/2020	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	1,038.00	10,538.54
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	NOVY, JEFFREY L	6.00	Note: 1
02/18/2020	SUPPLIER	NUTRIEN AG SOLUTIONS	549.90	549.90
02/18/2020	MEDICAL	OAKBEND MEDICAL CENTER	34,162.50	552,279.43
02/25/2020	MEDICAL	OAKBEND MEDICAL CENTER	144.00	552,423.43
02/18/2020	MEDICAL	OAKBEND MEDICAL GROUP	529.62	36,393.16
02/25/2020	MEDICAL	OAKBEND MEDICAL GROUP	396.51	36,789.67
02/25/2020	SERVICES	OFF CINCO	3,322.00	4,788.00
02/18/2020	SUPPLIER	OFFICE DEPOT	15,003.87	262,290.07
02/25/2020	SUPPLIER	OFFICE DEPOT	23,498.28	285,788.35
02/14/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,911.30 Note: 2
02/25/2020	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	311.25	1,969.37
02/25/2020	ATTORNEY	OKORAFOR, AZUWUIKE	300.00	19,823.75
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	12.00	Note: 1
02/18/2020	SERIVCES	ONSITEDECALS, LLC	50.00	24,002.46
02/25/2020	SERVICES	ONSITEDECALS, LLC	550.00	24,552.46
02/25/2020	MEDICAL	ORDONEZ, CONRADO, MD PA	47.74	675.12
02/18/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	163.84	9,793.66
02/25/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	712.85	10,506.51
02/18/2020	RENT	ORLANDO, SAMUEL	1,000.00	2,000.00 Note: 3
02/25/2020	EMPLOYEE REIMB	ORLOP, JOHN	72.00	432.00
02/18/2020	SUPPLIER	OSBURN ASSOCIATES, INC	3,477.50	33,379.00
02/18/2020	SERIVCES	OSPREY RESEARCH CORP	15,401.47	75,632.27
02/25/2020	SUPPLIER	OTHON, INC	44,182.80	398,279.56
02/18/2020	SERIVCES	OUTREACH STRATEGISTS, LLC	16,500.00	16,500.00
02/25/2020	SUPPLIER	OVERDRIVE, INC	1,165.85	57,037.38
02/25/2020	SERVICES	OVERHEAD DOOR COMPANY OF	349.00	8,163.68
02/18/2020	EMPLOYEE REIMB	OXLEY, TIM	192.00	745.59
02/25/2020	EMPLOYEE REIMB	OXLEY, TIM	96.00	841.59
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	PADRON, ANGEL ADRIAN CARBA	475.00	Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	PALMER PLANTATION MUD #2	2,017.41	Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	PAMELA D BRAVENEC	40.00	Note: 1
02/18/2020	ONETIME VENDOR	PAPER PLANE ARCHITECTURE PLLC	400.00	400.00
02/25/2020	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	597.56
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	PATTERSON, ELISSA MARIE	475.00	Note: 1
02/18/2020	EMPLOYEE REIMB	PATTERSON, KAREN	18.40	18.40
02/18/2020	SUPPLIER	PAYMENTUS GROUP, INC	772.50	3,457.50
02/14/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,928.94	30,509.01 Note: 2
02/25/2020	ATTORNEY	PEARCE, LISA	1,396.00	4,276.00
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	PEDERSEN, SARAH MARIE	475.00	Note: 1
02/18/2020	MEDICAL	PEGASUS SCHOOLS, INC	3,163.04	61,283.90
02/25/2020	SUPPLIER	PELLERIN LAUNDRY MACHINERY	457.25	517.81
02/18/2020	SUPPLIER	PENGAD INC	61.57	61.57
02/25/2020	SERVICES	PENSKE TRUCK LEASING CO	720.78	8,245.71
02/14/2020	EE BENEFIT/PAYROLL	PERFORMANT RECOVERY, INC.	221.16	221.16 Note: 2
02/18/2020	EMPLOYEE REIMB	PETERS, REANA	17.77	211.44
02/25/2020	SERVICES	PETHEALTH SERVICES (USA) INC	3,993.88	8,993.88
02/25/2020	SERVICES	PGAL	25,399.59	70,224.86
02/18/2020	SUB CT REPORTER	PIERCE, CHERYL L	310.00	8,987.50
02/18/2020	SUPPLIER	PITNEY BOWES	3,989.23	114,946.15
02/25/2020	SUPPLIER	POOLWORX	4,525.00	24,888.33
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	POON, YUK YUNG	3,306.12	Note: 1
02/25/2020	EMPLOYEE REIMB	POSEY, ERIC	72.00	522.06
02/18/2020	SUPPLIER	POST HOC PRESS, LLC	283.00	283.00
02/18/2020	ATTORNEY	POUNCIL, CORTEZ	375.00	375.00
02/18/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	341.94	12,589.47

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
02/18/2020	EMPLOYEE REIMB	PRESTAGE, GRADY	209.60	1,361.20
02/25/2020	SERVICES	PROGRESSIVE CONSULTING ENGINEE	12,792.30	19,718.25
02/18/2020	SERVICES	PROPERTY ACQUISITION	26,606.25	204,110.63 Note: 3
02/25/2020	SERVICES	PROPERTY ACQUISITION	63,437.50	267,548.13
02/18/2020	SERVICES	PROSPERITY BANK	1,027.80	63,552.43 Note: 3
02/25/2020	SERVICES	PROSPERITY BANK	4,478.19	68,030.62
02/18/2020	SERVICES	PS LIGHTWAVE INC	35,139.15	213,096.90
02/25/2020	ATTORNEY	PUVVADA, CHIKEERSHA	415.84	2,296.18
02/18/2020	SUPPLIER	QED ENVIRONMENTAL SYSTEMS, INC	1,459.57	1,459.57
02/25/2020	RENT	QUAIL VALLEY APARTMENTS	350.00	350.00
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	QUAIL VALLEY MUD	28.40	Note: 1
02/18/2020	SUPPLIER	QUALITY MAT COMPANY	17,900.00	17,900.00
02/25/2020	SUPPLIER	QUESTICA LTD	15,375.00	15,375.00
02/18/2020	SUPPLIER	R B EVERETT & COMPANY	1,870.40	5,264.01
02/25/2020	EMPLOYEE REIMB	RAMIREZ, JOSE	126.00	126.00
02/25/2020	EMPLOYEE REIMB	RANDI SYKES	48.30	48.30
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	RANSOM ROAD PARTNERS LLC	1,271.21	Note: 1
02/25/2020	SUPPLIER	RAPID RESEARCH	540.00	540.00
02/18/2020	SERVICES	RASMUS, MONCIE III	264.52	563.55
02/25/2020	SERVICES	RASMUS, MONCIE III	125.24	688.79
02/18/2020	RENT	READING PARK APARTMENTS	500.00	4,555.00 Note: 3
02/18/2020	SUPPLIER	READYREFRESH	597.44	27,073.85 Note: 3
02/25/2020	SUPPLIER	READYREFRESH	1,271.42	28,345.27
02/25/2020	SUPPLIER	RECORDED BOOKS, INC	235.40	22,849.85
02/25/2020	SERVICES	RECOVERY MONITORING SOLUTIONS	472.50	2,890.50
02/25/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	1,802.00	85,314.75
02/18/2020	MEDICAL	REED, JESSE A III, PHD	200.00	5,000.00
02/25/2020	MEDICAL	REED, JESSE A III, PHD	1,000.00	6,000.00
02/25/2020	SUPPLIER	REFLECTION PRINTING	245.00	6,439.65
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	REGIONS MORTGAGE	7.75	Note: 1
02/18/2020	SERVICES	RELIANT ENERGY RETAIL SERVICES	393.00	44,856.98 Note: 3
02/25/2020	SERVICES	RELIANT ENERGY RETAIL SERVICES	859.35	45,716.33
02/25/2020	SERVICES	REMOTE MONITORING SYSTEMS, LLC	200.00	1,000.00
02/18/2020	SERVICES	RENFROW & COMPANY, INC	44.74	20,859.43
02/25/2020	SERVICES	RENFROW & COMPANY, INC	65.24	20,924.67
02/25/2020	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	191.92	920.69
02/25/2020	EMPLOYEE REIMB	REPROGLE, STEVEN	178.41	557.63
02/18/2020	SUPPLIER	REPUBLIC WASTE SERVICES	318.78	12,750.87
02/25/2020	SUPPLIER	REPUBLIC WASTE SERVICES	1,298.55	14,049.42
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	RESOURCE CORP OF AMERICA	13.00	Note: 1
02/25/2020	SERVICES	REYNOLDS, SMITH & HILLS, INC	6,450.00	60,696.46
02/25/2020	EMPLOYEE REIMB	RICHARD, LAURA	349.25	576.32
02/25/2020	SUPPLIER	RICOH USA, INC	468.36	2,429.34
02/18/2020	SUPPLIER	RIDLEY'S VACUUM & JANITORIAL	2,063.03	2,063.03
02/18/2020	MEDICAL	RITE OF PASSAGE, INC	12,256.78	111,892.54
02/12/2020	SERVICES	RIVERWAY TITLE	1,466,216.83	1,466,216.83 Note: 3
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	ROBERT C VILT	190.00	Note: 1
02/18/2020	SUPPLIER	ROBERT HUGHES ASSOCIATES, INC	7,040.12	7,040.12
02/12/2020	FEE OFF/BOND/REGISTRY/TAX	ROJAS, VALERIA	750.00	Note: 1
02/18/2020	ATTORNEY	ROLL, ROXIE	531.25	2,781.25
02/25/2020	ATTORNEY	ROLL, ROXIE	2,287.50	5,068.75
02/25/2020	EMPLOYEE REIMB	ROSAS, SARA	72.11	368.01
02/18/2020	MEDICAL	ROSENBERG DENTAL GROUP	120.00	1,851.00
02/25/2020	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	200.08	7,783.03
02/18/2020	EMPLOYEE REIMB	ROSS, NICHOLETTE	126.00	126.00
02/18/2020	CT REPORTER	ROTHMAN, KAREN ROMEO	930.00	6,016.50
02/25/2020	SERVICES	RPS	118,674.35	575,303.22
02/18/2020	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	14,026.00	53,710.01
02/25/2020	SUPPLIER	S & C CONSTRUCTION CO, INC	149,834.54	1,385,250.76
02/18/2020	SUPPLIER	SALES REVENUE, INC	15,500.00	110,000.00
02/18/2020	EMPLOYEE REIMB	SAMPLE, DANIEL	12.65	81.44
02/18/2020	EMPLOYEE REIMB	SAYERS, SHAWN	297.28	297.28
02/25/2020	SUPPLIER	SCHAUMBURG AND POLK	44,292.50	193,339.00
02/25/2020	SUPPLIER	SCHOOL OUTFITTERS LLC	980.28	14,960.03
02/25/2020	EMPLOYEE REIMB	SCHUH, CHRISTOPHER	126.00	126.00
02/25/2020	SUPPLIER	SCOTT EQUIPMENT, INC	9,405.00	9,405.00
02/18/2020	SUPPLIER	SECURE ITAD SERVICES, INC	4,080.00	20,330.00
02/14/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	42,119.02	493,869.86 Note: 2
02/14/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	10,171.19	504,041.05 Note: 2
02/25/2020	EMPLOYEE REIMB	SELLARS, MARY GREMEN	90.00	90.00
02/18/2020	EMPLOYEE REIMB	SHEPARD, PATRIECE	406.84	1,066.61

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
02/18/2020	SUPPLIER	SHERWIN WILLIAMS CO	980.86	18,009.58
02/25/2020	SUPPLIER	SHERWIN WILLIAMS CO	356.31	18,365.89
02/18/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,244.00	706,368.62
02/25/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	17,471.10	723,839.72
02/25/2020	SERVICES	SHIRLEY & SONS CONSTRUCTION	1,240,817.31	2,559,864.58
02/18/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	527.00	38,587.25
02/18/2020	SERVICES	SIMONTON VETERINARY CLINIC	545.40	4,889.50
02/25/2020	SERVICES	SIMONTON VETERINARY CLINIC	1,760.51	6,650.01
02/25/2020	ATTORNEY	SIMS, BRANDON	1,125.00	16,193.75
02/18/2020	MEDICAL	SINGLETON ASSOCIATES, PA	94.62	4,506.58
02/25/2020	MEDICAL	SINGLETON ASSOCIATES, PA	148.63	4,655.21
02/18/2020	SUPPLIER	SITEIMPROVE INC	2,165.00	2,165.00
02/18/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,094.09	81,129.21
02/25/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	10,009.67	91,138.88
02/25/2020	SERVICES	SMALL BUSINESS ADMINISTRATION	1,032.00	1,032.00
02/18/2020	VISITING JUDGE	SMITH, JAMES BRADLEY	102.57	386.07
02/25/2020	EMPLOYEE REIMB	SMITH, VINCENT	99.48	171.93
02/25/2020	SERVICES	SOLIS, KETA	1,929.50	19,295.00
02/18/2020	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	18,750.00
02/18/2020	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	214.37	7,608.41
02/18/2020	SUPPLIER	SPECIALTY STORE SERVICES	172.38	389.70
02/25/2020	SUPPLIER	SPRINT FORT BEND COUNTY	132.00	1,404.00
02/18/2020	ATTORNEY	ST YVES, DIANE	975.00	2,280.00
02/18/2020	SUPPLIER	STAFFING SOLUTIONS, INC	2,730.00	41,080.00
02/25/2020	SUPPLIER	STAFFING SOLUTIONS, INC	6,720.00	47,800.00
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	STAFFORD MUNICIPAL SCHOOL	2,367.89	Note: 1
02/18/2020	SUPPLIER	STAHLMAN LUMBER CO	33.97	1,300.65
02/18/2020	EMPLOYEE REIMB	STALLINGS, SARAH M.	41.98	41.98
02/25/2020	SERVICES	STATEHOUSE CONSULTANTS LLC	5,000.00	25,000.00
02/18/2020	MEDICAL	STERICYCLE, INC	392.70	1,878.80
02/25/2020	ATTORNEY	STEVENS, JAMES A	450.00	27,225.00
02/18/2020	ATTORNEY	STEVENS, SYNGMAN R JR	700.00	16,637.50
02/25/2020	ATTORNEY	STEVENS, SYNGMAN R JR	3,500.00	20,137.50
02/18/2020	EMPLOYEE REIMB	STEVENSON, JASON	96.00	288.00
02/18/2020	SERVICES	STEWART TITLE COMPANY	60,836.90	546,689.10 Note: 3
02/18/2020	ATTORNEY	STILLER, DAVE	7,050.00	27,112.50
02/25/2020	SUPPLIER	STORMGEO INC	10,600.00	10,600.00
02/25/2020	ATTORNEY	STORNELLO, ROSARIO	1,400.00	23,110.00
02/18/2020	MEDICAL	STRIDES YOUTH SERVICES, INC	375.00	1,000.00
02/18/2020	SUPPLIER	STRIPES & STOPS COMPANY, INC	27,802.64	116,279.31
02/25/2020	SUPPLIER	STRIPES & STOPS COMPANY, INC	10,074.60	126,353.91
02/18/2020	SUPPLIER	SUBURBAN LAND SERVICES	6,296.00	125,743.91
02/25/2020	SUPPLIER	SUBURBAN LAND SERVICES	15,654.28	141,398.19
02/14/2020	SUPPLIER	SUNOCO, LLC	21,162.64	248,745.71 Note: 3
02/24/2020	SUPPLIER	SUNOCO, LLC	130,086.27	378,831.98 Note: 3
02/25/2020	SUPPLIER	SURVIVAL ARMOR, INC.	167.43	167.43
02/25/2020	SERVICES	SWC SOLUTIONS, LP	161,921.40	876,520.41
02/18/2020	SUPPLIER	SYN-TECH SYSTEMS, INC	4,400.00	4,400.00
02/25/2020	EMPLOYEE REIMB	TADESE, BEKANA	120.52	246.52
02/25/2020	SERVICES	TALLAS, BOBBIE ANN	300.00	1,800.00
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,108.83	Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,104,000.46	Note: 1
12/13/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,195,209.66	Note: 1
12/13/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,155.48	Note: 1
12/13/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	36,363,436.62	Note: 1
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	TAYLOR, MICHAEL ALAN	712.50	Note: 1
02/25/2020	RENT	TAYLORED VISIONS OF CARE	500.00	3,187.50
02/25/2020	SUPPLIER	TDINDUSTRIES	1,005.00	1,005.00
02/18/2020	SUPPLIER	TELE-COMMUNICATION, INC	74.71	30,442.26
02/25/2020	SUPPLIER	TELE-COMMUNICATION, INC	25,168.50	55,610.76
02/18/2020	ATTORNEY	TERRY, T K	1,035.00	9,955.00
02/25/2020	ATTORNEY	TERRY, T K	1,125.00	11,080.00
02/18/2020	SUPPLIER	TEX AIR FILTERS	1,330.79	22,271.83
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	1,000.00	Note: 1
02/25/2020	MEDICAL	TEXAS CHILDRENS HOSPITAL	400.00	400.00
02/14/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,300,398.87	12,901,406.15 Note: 2
02/25/2020	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	12,606.53	29,468.69
02/14/2020	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,983.55	83,903.98 Note: 2
02/25/2020	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	10,149.03	50,908.34
02/18/2020	SERVICES	TEXAS DEPT OF TRANSPORTATION	27,971.24	1,015,142.78 Note: 3
02/18/2020	MEDICAL	TEXAS DIGESTIVE DISEASE	54.41	4,032.72

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
02/18/2020	SERIVCES	TEXAS DISTRICT AND COUNTY	790.00	21,925.00
02/18/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	727.66	727.66 Note: 3
02/25/2020	SUPPLIER	TEXAS JUSTICE COURT JUDGES	75.00	75.00
02/18/2020	SUPPLIER	TEXAS MARKING PRODUCTS LTD	25.00	123.23
02/14/2020	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,584.00	32,690.00 Note: 2
02/25/2020	SUPPLIER	TGL POLICE TELECOMMUNICATIONS	2,800.00	2,800.00
02/14/2020	EE BENEFIT/PAYROLL	THE HARTFORD	8,907.57	76,366.48 Note: 2
02/25/2020	RENT	THE HUNTINGTON AT SIENNA PLANT	350.00	4,550.00
02/18/2020	SUPPLIER	THE HURT COMPANY, INC	650.28	11,647.66
02/18/2020	SUPPLIER	THE KATY TIMES	2,530.50	2,714.25
02/18/2020	SERIVCES	THE MAIN EVENT	4,974.00	9,164.25
02/18/2020	SUPPLIER	THE OFFICE PAL INC	929.52	22,702.07
02/25/2020	SUPPLIER	THE OFFICE PAL INC	2,447.76	25,149.83
02/18/2020	SERIVCES	THE SPEEDY STICKER STOP, INC	211.00	965.50
02/25/2020	SERVICES	THE SPEEDY STICKER STOP, INC	25.50	991.00
02/25/2020	SERVICES	THE TURNING POINT, INC	6,031.00	124,621.00
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	THOMAS, SHAWN C	475.00	Note: 1
02/18/2020	SUPPLIER	THOMSON REUTERS - WEST	43,411.53	187,116.07 Note: 3
02/25/2020	SUPPLIER	THOMSON REUTERS - WEST	5,020.86	192,136.93
02/18/2020	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	343.75	843.75
02/25/2020	SUPPLIER	TIME CLOCK SALES & SERVICE CO	195.00	247.88
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	TINA JORDANO	2,450.00	Note: 1
02/25/2020	SERVICES	TISSUE TECHNIQUE PATHOLOGY	294.15	294.15
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	TITLE PARTNERS LLC	50.00	Note: 1
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	TITLEOLOGY INC	2.00	Note: 1
02/25/2020	INTERPRETERS	TONNU, PHUONG	200.00	1,745.00
02/24/2020	FEE OFF/BOND/REGISTRY/TAX	TORRES, CONNIE KARINA	475.00	Note: 1
02/18/2020	ATTORNEY	TORRES, ROSS	900.00	13,219.50
02/25/2020	ATTORNEY	TORRES, ROSS	487.50	13,707.00
02/25/2020	RENT	TOWN AND COUNTRY APARTMENTS	2,375.00	16,582.00
02/25/2020	SERVICES	TRAF-TEX, INC	2,406.00	12,235.00
02/25/2020	SERVICES	TRANSCORE, LP	76,675.25	1,444,293.33
02/25/2020	SERVICES	TRANSIT SAFETY & SECURITY	15,005.00	129,295.75
02/25/2020	RENT	TRANSWESTERN CAPITAL-I, LP	5,182.57	27,352.57
02/25/2020	SERVICES	TRAVIS COUNTY CLERK	463.00	9,290.00
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 1	150.00	Note: 1
02/20/2020	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 1	75.00	Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 2	75.00	Note: 1
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	140.00	Note: 1
02/14/2020	EE BENEFIT/PAYROLL	TRELLIS COMPANY	269.69	2,714.76 Note: 2
02/25/2020	EMPLOYEE REIMB	TREVINO, JESUS	306.55	306.55
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	TRIAD FINANCIAL SERVICES I	13.00	Note: 1
02/25/2020	EMPLOYEE REIMB	TURNER, MICHELLE	16.10	610.22
02/18/2020	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	75.00 Note: 3
02/14/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	37,086.42	364,453.52 Note: 2
02/18/2020	SERIVCES	TXU ENERGY	462.63	42,867.66 Note: 3
02/25/2020	SERVICES	TXU ENERGY	1,726.62	44,594.28
02/18/2020	SERIVCES	TXU ENERGY SERVICES	194.10	1,130,670.29 Note: 3
02/25/2020	SERVICES	TXU ENERGY SERVICES	78,145.50	1,208,815.79
02/18/2020	SERIVCES	TYLER TECHNOLOGIES, INC	76,500.00	405,317.00
02/18/2020	EMPLOYEE REIMB	TYRRELL, TROY	96.00	674.70
02/14/2020	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	1,049.70	10,855.81 Note: 2
02/18/2020	SERIVCES	U S GEOLOGICAL SURVEY	7,950.00	20,162.50
02/25/2020	ATTORNEY	UDORAH, ALEX	600.00	600.00
02/18/2020	SUPPLIER	ULINE INC	1,050.00	18,971.48
02/25/2020	SUPPLIER	ULINE INC	4,200.00	23,171.48
02/18/2020	SERIVCES	UNIFIRST HOLDINGS, INC.	9,632.48	21,030.49
02/25/2020	SERVICES	UNIFIRST HOLDINGS, INC.	1,738.00	22,768.49
02/25/2020	SUPPLIER	UNIQUE DIGITAL TECHNOLOGY, INC	2,215.23	78,017.92
02/18/2020	SERIVCES	UNITED SITE SERVICES	190.24	1,993.24
02/25/2020	SUPPLIER	UNITED STATES K-9 UNLIMITED	575.00	16,075.00
02/18/2020	SERIVCES	URBISH ELECTRIC, LLC	174.18	11,402.33
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	US INTERNAL REVENUE SERVIC	38,265.12	Note: 1
02/25/2020	MEDICAL	UTMB GALVESTON	19,888.00	254,670.00
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	VANDERBILT MORTGAGE & FINA	4.00	Note: 1
02/25/2020	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	301.68	301.68
02/18/2020	RENT	VC FOUNTAIN PARK LLC	350.00	2,175.10 Note: 3
02/18/2020	SERIVCES	VERTIV CORPORATION	19,745.00	36,559.81
02/25/2020	RENT	VICTORIA GARDEN APARTMENTS	500.00	11,240.00
02/25/2020	ATTORNEY	VIDOR, WILLIAM H	550.00	10,590.00
02/18/2020	ATTORNEY	VII, VIKRAM	2,143.75	14,125.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
02/25/2020	ATTORNEY	VII, VIKRAM	1,300.00	15,425.00
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	VILLAMIZAR, MARTHA PATRICI	712.50	Note: 1
02/25/2020	SUPPLIER	VISTA COM	28,497.00	28,497.00
02/18/2020	RENT	VR COLONY LAKES HOLDINGS LP	350.00	4,399.00 Note: 3
02/25/2020	RENT	VR COLONY LAKES HOLDINGS LP	350.00	4,749.00
02/25/2020	ATTORNEY	WADDELL, VALERIE HOPE	500.00	9,906.25
02/25/2020	ATTORNEY	WADHAWAN, MANIK	937.50	6,262.50
02/25/2020	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	251.02	940.14
02/25/2020	SERVICES	WALKER, WILLIAM R	200.00	1,000.00
02/18/2020	SERIVCES	WALL, BRIAN	24.15	146.53
02/25/2020	SERVICES	WALL, BRIAN	127.19	273.72
02/18/2020	SERIVCES	WCA WASTE CORPORATION	1,655.41	21,446.73
02/25/2020	SERVICES	WCA WASTE CORPORATION	1,093.20	22,539.93
02/25/2020	EMPLOYEE REIMB	WEBBER, WES	96.00	583.71
02/25/2020	RENT	WELFORD GROUP	700.00	8,110.00
02/18/2020	MEDICAL	WELLPATH LLC	468,999.59	2,836,463.04
02/25/2020	RENT	WELLS FARGO HOME MORTGAGE	350.00	3,975.81
02/18/2020	SUPPLIER	WESTERN DETENTION PRODUCTS INC	1,375.00	1,375.00
02/18/2020	RENT	WESTWOOD VILLAGE APARTMENTS	500.00	3,354.00 Note: 3
02/18/2020	ATTORNEY	WHITE, LEWIS	1,500.00	9,362.50
02/25/2020	SERVICES	WHITLEY PENN LLP	2,873.00	113,859.00
02/25/2020	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	155.00	6,654.55
02/25/2020	EMPLOYEE REIMB	WIEGHAT, SCOTT	54.00	144.00
02/18/2020	RENT	WILLOW PARK APARTMENTS	850.00	4,223.00 Note: 3
02/25/2020	RENT	WILLOW PARK APARTMENTS	350.00	4,573.00
02/25/2020	ATTORNEY	WILSON, KATHRYN L	4,050.00	12,261.25
02/18/2020	SERIVCES	WINDSHIELDS UNLIMITED 1	820.64	8,233.34
02/18/2020	SERIVCES	WINDSTREAM COMMUNICATIONS	109.12	16,947.26
02/25/2020	SERVICES	WINDSTREAM COMMUNICATIONS	2,022.35	18,969.61
02/25/2020	ATTORNEY	WINTON, JASON	2,750.00	13,335.00
02/18/2020	SUPPLIER	WITMER PUBLIC SAFETY GROUP	88.70	4,569.98
02/18/2020	ATTORNEY	WOOD, HARRIS S JR	4,200.00	19,193.75
02/25/2020	ATTORNEY	WOOD, HARRIS S JR	1,800.00	20,993.75
02/25/2020	RENT	WOODLAND INN & SUITES	240.00	1,680.00
02/18/2020	MEDICAL	WOODWARD ACADEMY	5,031.30	50,475.30
02/25/2020	SUPPLIER	WSP USA INC	11,709.94	43,639.38
02/17/2020	FEE OFF/BOND/REGISTRY/TAX	WU, LEON	475.00	Note: 1
02/25/2020	SERVICES	YELLOWSTONE LANDSCAPE	41,985.00	283,417.57
02/25/2020	ATTORNEY	YEVERINO, FRANK	950.00	5,650.00
02/25/2020	ATTORNEY	ZAND, JAMIE	150.00	2,310.00
02/13/2020	FEE OFF/BOND/REGISTRY/TAX	ZAVERIA MEMON	7,450.00	Note: 1
02/18/2020	SUPPLIER	ZOLL DATA SYSTEMS, INC	9,783.64	16,384.14
			<u>66,435,275.48</u>	

Note: Checks released prior to 2/25/2020 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 \$44,950,353.94
- (2): Payroll and Employee Benefits Payments of \$3,458,549.30
- (3): Time Sensitive Payments of \$2,316,953.02

Total Payments less time sensitive payments \$ 64,118,322.46

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	
CONSTRUCTION MANAGEMENT 1300:		AECOM TECHNICAL SERVICES, INC	8,788.50	
BELLAIRE & WESTMOOR 17209		ALLGOOD CONSTRUCTION CO INC	165,546.31	
FM 1463 TO K FLEWELLEN #13307		AVILES ENGINEERING CORPORATION	24,707.73	
Bamore to Transport Facility		AXIS TELESOLUTIONS, INC	612.50	
Mission Bend Community Center		BASS CONSTRUCTION COMPANY INC	353,489.30	
Bamore to Transport Facility		BEST BUY BUSINESS	5,551.16	
IDC Remodel Narcotics Office		BEST BUY BUSINESS	3,414.99	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	37,340.98	
2017 ENVIRONMENTAL SERVICES		BIO WEST INC	3,982.05	
Mission Bend Library		BRODART CO	1,678.47	
2020 VEHICLE PURCHASES		CALDWELL AUTOMOTIVE PARTNERS	441,060.00	
JONES CREEK PARK UPGRADES		CENTERPOINT ENERGY HOUSTON	12,861.00	
AVENUE J 17115		CHIANG, PATEL AND YERBY, INC	12,130.30	
2020 VEHICLE PURCHASES		CLASSIC CHEVROLET SUGAR LAND	1,240,371.00	
BRAXTON ST #13116		CONRAD CONSTRUCTION CO, LTD	156,140.10	
MED EXAMINER OFFICE PROP 4		CRAIN GROUP	28,122.66	
2020 Vehicle Equipment		DANA SAFETY SUPPLY, INC	914.43	
2020 DRAINAGE HEAVY EQUIPMENT		DOGGETT HEAVY MACHINERY SERV	300,376.46	
SANSBURY: GRAND ESTS TO WLMS WAY #		EARTH ENGINEERING, INC	2,280.00	
New Voting Equipment		ELECTION SYSTEMS AND SOFTWARE	61,920.00	
2020 BIG CREEK SEGMENT 5		FENG, XIA	17,560.62	
ANIMAL SERVICES EXPANSION II		FIRETRON, INC	660.80	
17108 OLD NEEDVILLE FAIRCHILD		FORT BEND TITLE	4,328.00	
17313x MCCRARY RD		FORT BEND TITLE	22,084.50	
BELLAIRE & WESTMOOR 17209		GEOTECH ENGINEERING & TESTING	14,604.75	
George Family Dev Center Roof		GUTIER, LLC	30,315.60	
Inter-Dept Construction Roof		GUTIER, LLC	83,745.90	
Precinct 4 Annex Roof		GUTIER, LLC	26,853.30	
Roof Replacement Over Old Jail		GUTIER, LLC	136,587.60	
17120x Various Roads in Arcola		H J CONSULTING INC	3,750.00	
BAMORE SEGMENT 2 17105		HALFF ASSOCIATES INC	15,890.75	
2020 VEHICLE PURCHASES		HELFMAN FORD INC	82,750.00	
Bamore to Transport Facility		HOME DEPOT CREDIT SERVICES	58.42	
IDC Remodel Narcotics Office		HOME DEPOT CREDIT SERVICES	67.20	
MED EXAMINER OFFICE PROP 4		HOME DEPOT CREDIT SERVICES	183.48	
BELLAIRE & WESTMOOR 17209		IDS ENGINEERING GROUP	8,904.41	
RANSOM ROAD 17103		IDS ENGINEERING GROUP	16,720.46	
CONSTRUCTION MANAGEMENT 1300:		ISANI CONSULTANTS, L P	65,020.00	
OLD NEEDVILLE FAIRCHILD 2		JAMES CONSTRUCTION GROUP LLC	65,979.00	
BRYAN RD 17118		LANDTECH CONSULTANTS, INC	1,118.10	
BENTON RD 17110		MCDONOUGH ENGINEERING CORP	27,924.50	
TRAFF SIG LJ PKWY & RIVERSTONE		NEEL-SCHAFFER, INC	17,968.92	
Floor Scrub Machines Fair-Park		NILFISK ADVANCE, INC	19,781.04	
2017 CONSTRUCTION MGMT		OTHON, INC	44,182.80	
Emergency Oper Center		PGAL	25,399.59	
Emergency Oper Center		PROPERTY ACQUISITION	26,606.25	
2017 PROJECT MANAGEMENT		RPS	50,703.35	
2015 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	11,755.00	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	32,537.50	
ANIMAL SERVICES EXPANSION II		SCOTT EQUIPMENT, INC	9,405.00	
Bamore to Transport Facility		STAHLMAN LUMBER CO	12.99	
17410 BEECHNUT		STEWART TITLE COMPANY	60,836.90	
New Voting Equipment		ULINE INC	5,250.00	
			3,790,834.67	