

FORT BEND COUNTY

Scheduled Disbursements for April 07, 2020

Except as indicated all checks will be released after Commissioners' Court on April 07, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
04/03/2020	SUPPLIER	1000 MEN EMPOWERMENT LABOR	69,000.00	69,000.00	Note: 3
03/31/2020	RENT	1700 RIVERCREST DR, LP	350.00	350.00	Note: 3
03/31/2020	SERVICE	A & M WRECKER SERVICE LLC	975.00	19,781.00	
04/07/2020	SERVICE	A & M WRECKER SERVICE LLC	225.00	20,006.00	
03/31/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	10,082.00	92,369.28	
04/07/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	5,609.00	97,978.28	
04/07/2020	SERVICE	AAA FLEXIBLE PIPE CLEANING CO	1,260.00	1,260.00	
03/30/2020	FEE OFF/BOND/REGISTRY/TAX	ACE LIFESTYLES LLC	5,004.19		Note: 1
03/31/2020	MEDICAL	ACE PAIN MANAGEMENT REHAB	79.62	79.62	
03/31/2020	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	90.00	90.00	
03/31/2020	ATTORNEY	AL-AMIN, TANIYA	2,325.00	51,872.50	
04/07/2020	ATTORNEY	AL-AMIN, TANIYA	5,500.00	57,372.50	
03/31/2020	SUPPLIER	ALAMO DISTRIBUTION, LLC	1,389.86	21,071.37	
03/31/2020	ATTORNEY	ALANIZ, SELINA	3,595.00	44,427.50	
04/07/2020	ATTORNEY	ALANIZ, SELINA	1,925.00	46,352.50	
04/07/2020	SUPPLIER	ALARM MASTERS CORPORATION	150.00	750.00	
03/31/2020	SUPPLIER	ALL OUT OFF ROAD, INC	650.00	5,006.00	
03/31/2020	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	750.00	7,500.00	
04/07/2020	EMPLOYEE REIMB.	ALMARAZ, D'LILA	31.17	293.57	
03/31/2020	SERVICE	AMBIT ENERGY	146.83	9,010.05	
04/07/2020	SERVICE	AMBIT ENERGY ASSISTANCE	89.26	9,099.31	
04/07/2020	SUPPLIER	AMERESCO SOLAR, LLC	379.68	465.63	
04/07/2020	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	286.70	1,061.90	
04/07/2020	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,030.00	3,039.00	
04/07/2020	SUPPLIER	AMERICAN MATERIALS	24,704.05	670,737.12	
03/31/2020	SUPPLIER	APCO INTERNATIONAL INC	1,068.00	1,986.18	
04/07/2020	SUPPLIER	APEX CONSULTING GROUP	96,875.00	424,805.70	
04/07/2020	ONE TIME PAYMENT	ARABIA TEMPLE SHRINE CIRCUS	16,650.00	16,650.00	
03/31/2020	ATTORNEY	ARMSTRONG, TAYLOR	1,000.00	1,500.00	
04/07/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	5,346.80	91,776.92	
04/07/2020	ONE TIME PAYMENT	ARYA SAMAJ GREATER HOUSTON	3,225.00	3,225.00	
03/31/2020	SUPPLIER	ASCO EQUIPMENT	1,346.58	42,429.97	
03/31/2020	ATTORNEY	ASHFORD, ERIC	27,000.00	64,752.50	
04/07/2020	ATTORNEY	ASHFORD, ERIC	112.50	64,865.00	
03/31/2020	RENT	ASHTON OAKS APARTMENTS	350.00	2,375.00	Note: 3
03/31/2020	SERVICE	AT & T	2,911.32	110,360.71	
03/31/2020	SERVICE	AT & T	3,926.40	113,272.03	
03/31/2020	SERVICE	AT & T	1,030.90	117,198.43	
04/07/2020	SERVICE	AT & T	980.14	118,178.57	
03/31/2020	SERVICE	AT & T MOBILITY	30,668.97	273,358.44	
04/07/2020	SERVICE	AT & T MOBILITY	1.98	304,029.39	
03/31/2020	SERVICE	AT&T MOBILITY	57.91	304,027.41	
04/07/2020	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	2,355.65	30,952.38	
03/31/2020	ATTORNEY	AUSTIN, KELLEY	450.00	3,337.50	
04/07/2020	MEDICAL	AXELRAD, A DAVID MD	4,000.00	17,575.00	
03/31/2020	SUPPLIER	AXIS TELESOLUTIONS, INC	221.00	3,045.79	
04/07/2020	SUPPLIER	AXON ENTERPRISE, INC	1,550.00	69,153.00	
04/07/2020	EMPLOYEE REIMB.	AYRES, GREG JR.	306.96	504.96	
04/07/2020	ATTORNEY	AZAM, AHMAD GASSAN	5,295.00	25,718.75	
03/31/2020	ATTORNEY	BACY, AKILAH	1,200.00	1,600.00	
04/07/2020	ATTORNEY	BACY, AKILAH	2,040.00	3,640.00	
04/07/2020	EXPERT WITNESS	BAILEY, SHELIA M.	1,200.00	2,700.00	
03/31/2020	SUPPLIER	BAILEY'S HOUSE OF GUNS, IN	1,791.00	6,425.18	
04/07/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	412.13	3,300.92	
04/07/2020	SUPPLIER	BALLENGER, JENIFER	8,643.00	8,643.00	
04/07/2020	ATTORNEY	BANISTER, MATTHEW T	2,500.00	13,558.75	
04/07/2020	ATTORNEY	BARKER, GEORGIA	1,990.00	15,184.00	
04/07/2020	ATTORNEY	BARRIENTOS, ERNEST	3,187.50	15,352.50	
03/31/2020	EMPLOYEE REIMB.	BASSEY, SAMUEL	19.55	145.00	
03/31/2020	EMPLOYEE REIMB.	BEAMAN, MELANIE	63.83	196.93	
03/31/2020	EMPLOYEE REIMB.	BEARD, MICHAEL	12.47	21.02	
04/07/2020	SERVICE	BEASLEY TIRE SERVICE INC	2,714.00	21,350.00	
04/07/2020	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	1,205.00	29,206.75	
03/31/2020	ATTORNEY	BEILUE, RENEE	3,930.00	16,065.00	
04/07/2020	ATTORNEY	BELLA, JULIA	3,800.00	22,120.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
03/31/2020	EMPLOYEE REIMB.	BENTLEY, DAVID	198.00	198.00
04/07/2020	SUPPLIER	BEST BUY BUSINESS	1,549.97	27,217.35
04/07/2020	ENGINEER	BINKLEY & BARFIELD, INC	3,600.00	439,194.05
03/31/2020	ATTORNEY	BLACKWELL, LORI C	200.00	1,580.00
03/31/2020	SERVICE	BLUE RIDGE WEST MUD	125.84	1,579.33
04/07/2020	SERVICE	BLUE RIDGE WEST MUD	75.50	1,654.83
03/31/2020	SUPPLIER	BOB BARKER COMPANY, INC	133.40	76,595.21
03/31/2020	ATTORNEY	BOLIN, AMANDA	57,600.00	105,375.00
04/07/2020	ATTORNEY	BOLIN, AMANDA	1,200.00	106,575.00
04/07/2020	ATTORNEY	BOOKER, KEYSHA L	870.00	10,070.00
04/07/2020	SUPPLIER	BORDEN DAIRY COMPANY	318.75	10,166.25
03/31/2020	SUPPLIER	BOUND TREE MEDICAL LLC	5,646.12	119,019.68
04/07/2020	SUPPLIER	BOUND TREE MEDICAL LLC	3,870.23	122,889.91
03/31/2020	ATTORNEY	BOURGEOIS, SUSAN	855.00	30,609.00
04/07/2020	ATTORNEY	BOURGEOIS, SUSAN	8,207.50	38,816.50
04/07/2020	ATTORNEY	BRADT, LEONARD THOMAS	19,850.00	39,500.00
03/31/2020	SERVICE	BRAZOS BEND GUARDIANSHIP	3,442.40	42,376.01
03/31/2020	SERVICE	BRAZOS RANCH APARTMENT HOM	500.00	1,200.00 Note: 3
03/31/2020	RENT	BRITTANY SQUARE APARTMENTS	350.00	3,115.00 Note: 3
03/31/2020	SUPPLIER	BRKYM, INC	2,025.00	20,500.00
03/31/2020	RENT	BROOKMORE HOLLOW APARTMENT	350.00	4,677.00 Note: 3
03/31/2020	SUPPLIER	BROOKSIDE EQUIPMENT SALES	817.05	15,252.32
04/07/2020	ATTORNEY	BRYANT, KEN	35,000.00	282,650.00
03/31/2020	ATTORNEY	BURG, M ANGEL MAGOUIRK	2,280.00	3,360.00
03/31/2020	ATTORNEY	BUSHMAN, PATRICIA F	740.00	2,618.33
03/31/2020	EMPLOYEE REIMB.	BUTLER, BARBARA	24.73	59.38
03/27/2020	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	63.46	190.38 Note: 2
04/07/2020	INTERPRETER	CALVILLO, MANUEL	940.00	36,490.00
04/07/2020	ATTORNEY	CANNON, LENNEA M	645.00	1,732.50
04/07/2020	RENT	CANTEX REAL ESTATE, LLC	350.00	350.00
03/31/2020	SERVICE	CARDEN, MARSHA	1,929.50	23,154.00
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	CARLENE STEWART	12,509.61	Note: 1
03/31/2020	SUPPLIER	CARRIER ENTERPRISE, LLC-ST	804.55	5,550.35
03/31/2020	ATTORNEY	CARTER, JEFFREY	3,320.00	34,255.00
04/07/2020	ATTORNEY	CARTER, JEFFREY	525.00	34,780.00
03/31/2020	SUPPLIER	CATHOLIC CHARITIES OF	3,164.96	22,039.41
03/31/2020	SUPPLIER	CDW GOVERNMENT LLC	2,159.18	9,973.16
04/07/2020	SUPPLIER	CDW GOVERNMENT LLC	1,172.92	11,146.08
03/31/2020	MEDICAL	CENTER FOR SUCCESS AND	11,466.02	23,722.80
04/07/2020	SUPPLIER	CENTERPOINT ENERGY	59.52	373,440.10
03/31/2020	SERVICE	CENTERPOINT ENERGY ENTEX	27.98	49,823.45
03/31/2020	SERVICE	CERTIFIED LABORATORIES	5,824.50	91,095.95
04/07/2020	SERVICE	CERTIFIED LABORATORIES	2,455.20	93,551.15
04/07/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	6,712.52	105,580.36
03/31/2020	ATTORNEY	CHIANG, JENNIFER C	4,108.34	21,260.04
03/31/2020	SERVICE	CHILD ADVOCATES OF FT BEND	3,825.83	35,666.20
03/31/2020	SUPPLIER	CINCO MUD 12	306.13	4,531.76
03/31/2020	SUPPLIER	CINTAS	198.74	26,686.00
04/07/2020	SUPPLIER	CINTAS	33.62	26,719.62
03/31/2020	SERVICE	CITY OF MISSOURI CITY	1,485.86	3,032,366.84
04/07/2020	SERVICE	CITY OF MISSOURI CITY	262.53	3,032,629.37
04/07/2020	SERVICE	CITY OF NEEDVILLE	295.95	7,905.13
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	CITY OF ROSENBERG	5.83	Note: 1
03/31/2020	SERVICE	CITY OF ROSENBERG	4,708.72	214,595.82
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	CITY OF SUGAR LAND	257.58	Note: 1
03/31/2020	SERVICE	CITY OF SUGAR LAND	691.72	1,809,047.77
03/31/2020	SERVICE	CITY OF SUGAR LAND	3,074.58	1,809,739.49
03/31/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	249.00	1,812,814.07 Note: 3
04/07/2020	SUPPLIER	CIVILCORP, LLC	10,518.52	51,107.52
03/31/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	7,771.75	1,711,012.49
04/07/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,179.95	1,712,192.44
03/27/2020	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	14,835.00 Note: 2
04/06/2020	FEE OFF/BOND/REGISTRY/TAX	CLERK OF THE CIRCUIT COURT	50.22	Note: 1
03/31/2020	MEDICAL	CLINICAL PATHOLOGY LABS, I	352.21	3,536.38
03/31/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	85.00	9,034.93
04/07/2020	ONE TIME PAYMENT	COASTAL PRAIRIE QUILT GUILD TX	4,075.00	4,075.00
03/31/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	592.53	18,711.50
04/07/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	292.97	19,004.47
03/31/2020	SUPPLIER	COIN COPIERS INC	125.00	8,725.82

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
03/27/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	7,200.05	Note: 2
04/07/2020	SUPPLIER	COMCAST HOLDINGS CORPORATION	6,730.42	122,330.47	
03/31/2020	SERVICE	COMCAST OF HOUSTON	103.87	11,324.27	
03/31/2020	SERVICE	COMCAST OF HOUSTON	108.12	11,428.14	
03/31/2020	SERVICE	COMCAST OF HOUSTON	130.33	11,536.26	
03/31/2020	SERVICE	COMCAST OF HOUSTON	116.36	11,666.59	
04/07/2020	SERVICE	COMCAST OF HOUSTON	120.32	11,786.91	
04/07/2020	SUPPLIER	COMMERCIAL ELECTRONICS CORP	1,150.00	1,150.00	
03/27/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	2,437.50	Note: 2
03/31/2020	SUPPLIER	CONCEPT2 CTS, INC.	1,790.00	1,790.00	
03/31/2020	MEDICAL	CONCORD LIFE SCIENCES LLC	54.31	162.93	
04/07/2020	SERVICE	CONDUENT PAYMENT INTEGRITY	767.00	767.00	
03/31/2020	SUPPLIER	CONROE WOOD PRODUCTS, INC	6,179.20	207,957.01	
04/07/2020	SUPPLIER	CONROE WOOD PRODUCTS, INC	6,002.40	213,959.41	
04/07/2020	SERVICE	CONSOLIDATED COMMUNICATIONS	2,008.28	14,081.05	
04/07/2020	SUPPLIER	CORPORATE OUTFITTERS	1,850.00	34,745.90	
04/07/2020	SUPPLIER	CORRAL WESTERN WEAR	479.94	3,709.38	
04/07/2020	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	87,930.00	
04/07/2020	SUPPLIER	COSTELLO, INC	26,119.20	51,303.70	
03/31/2020	SERVICE	CUMMINS SALES AND SERVICE	9,266.00	26,139.93	
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 3	80.00		Note: 1
03/31/2020	SUPPLIER	DATAVOX, INC	28,673.76	150,409.12	
03/31/2020	ATTORNEY	DAVE, RADHIKA B	4,400.00	40,675.00	
04/07/2020	ATTORNEY	DAVE, RADHIKA B	4,175.00	44,850.00	
03/31/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,760.68	93,032.12	
04/07/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	793.80	93,825.92	
03/31/2020	ATTORNEY	DAVIS, TIMBERLY JAMAL	93.75	18,318.75	
04/07/2020	ATTORNEY	DEADRICK POST, PLLC	5,050.00	43,800.00	
03/31/2020	SUPPLIER	DELEGARD TOOL COMPANY	1,129.70	2,290.90	
04/07/2020	SUPPLIER	DELL MARKETING L P	408.00	525,125.74	
03/31/2020	SUPPLIER	DEMCO, INC	556.28	11,710.09	
03/31/2020	ATTORNEY	DIAZ, MICHAEL C	1,300.00	177,851.25	
04/07/2020	ATTORNEY	DIAZ, MICHAEL C	2,450.00	180,301.25	
03/31/2020	SERVICE	DICK'S AUTO ELECTRIC	595.00	4,113.00	
04/07/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	284.56	3,264.94	
04/07/2020	ATTORNEY	DOGGETT, KASEY	1,150.00	7,835.00	
03/31/2020	RENT	DOLCE LIVING ROSENBERG	942.00	2,090.00	Note: 3
03/31/2020	EMPLOYEE REIMB.	DOMINGUEZ, DAVID	11.96	11.96	
04/07/2020	SUPPLIER	DON HART'S RADIATOR - GAS TANK	1,785.98	7,233.90	
03/31/2020	RENT	DOVENMUEHLE MORTGAGE	350.00	350.00	Note: 3
04/07/2020	ATTORNEY	DUCKETT, TONY K	1,305.00	23,753.00	
04/07/2020	ATTORNEY	DUFF DRUZD LAW, PLLC	1,423.34	28,505.78	
03/31/2020	ATTORNEY	DUFF, MARY ELIZABETH	465.00	27,082.44	
04/07/2020	OUTSIDE COUNSEL	DUNBAR, LAWRENCE G PE	15,600.00	15,600.00	
03/31/2020	SUPPLIER	DUN-RITE PLAYGROUNDS	9,723.95	38,658.73	Note: 3
03/31/2020	SERVICE	DZIERZANOWSKI, CHAD D	19.55	771.38	
03/31/2020	SERVICE	EDDLEBLUTE, TANNER	600.00	4,175.00	
04/07/2020	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	1,975.00	167,926.87	
03/31/2020	EXPERT WITNESS	EGGINGTON, WILLIAM GREGORY	3,625.00	3,625.00	
03/31/2020	SUPPLIER	ELECTION SYSTEMS AND SOFTW	1,004.00	7,372,422.50	
04/07/2020	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	948.97	29,543.95	
04/07/2020	ATTORNEY	ELLIOTT, MICHAEL W	5,150.00	50,032.50	
03/31/2020	SUPPLIER	ELP ENTERPRISES INC	12,758.58	154,569.01	
04/07/2020	SUPPLIER	ELP ENTERPRISES INC	1,193.53	155,762.54	
04/07/2020	ONE TIME PAYMENT	EMANUEL, HENRY	1,050.00	1,050.00	
04/07/2020	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	15,680.00	
03/31/2020	SERVICE	ENTERPRISE RENT A CAR	2,475.00	41,193.00	
03/31/2020	ATTORNEY	ENWERE, GREGORY	1,156.25	10,900.00	
04/07/2020	SERVICE	EPIC TRANSPORTATION GROUP	16,020.93	49,178.53	
04/07/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,116.00	53,903.00	
03/31/2020	RENT	ESTABLISHMENT AT 1800	500.00	1,350.00	Note: 3
04/07/2020	ONE TIME PAYMENT	EVA VELA	100.00	100.00	
04/07/2020	SUPPLIER	FALCON CREST AVIATION SUPPLY	2,162.90	6,041.97	
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FARRAH NAJMUDDIN LANG	10.00		Note: 1
03/31/2020	EMPLOYEE REIMB.	FARRIS, JULIA	8.63	51.98	
04/07/2020	SUPPLIER	FASTENAL COMPANY	606.14	22,406.31	
03/25/2020	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	530.60		Note: 1
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	FBC CSCD	20.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	FBC CSCD	2.50		Note: 1
03/25/2020	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	14,550.00		Note: 1
03/27/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	210,051.90	2,269,228.57	Note: 2
04/01/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,523.26	2,479,280.47	Note: 2
03/27/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	33,229.03	370,040.32	Note: 2
04/01/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	850.03	403,269.35	Note: 2
03/31/2020	SERVICE	FEDEX	341.37	1,811.77	
03/31/2020	EMPLOYEE REIMB.	FIELDS, MICHAEL	209.49	209.49	
04/07/2020	SUPPLIER	FINNEGAN AUTO LP	2,100.70	5,625.51	
03/31/2020	SERVICE	FIRETRON, INC	13,164.00	70,960.15	
04/07/2020	SUPPLIER	FIRST CHOICE POWER	279.86	3,625.03	
04/06/2020	FEE OFF/BOND/REGISTRY/TAX	FIRST COLONY COMMUNITY SVC	835.50		Note: 1
03/31/2020	RENT	FIRSTKEY HOMES	350.00	1,350.00	Note: 3
04/07/2020	EMPLOYEE REIMB.	FOFANAH, JENEBA	138.92	219.19	
04/07/2020	SUPPLIER	FOODARAMA	97.00	5,357.25	
04/07/2020	SERVICE	FORT BEND CO WCID 2	517.35	14,222.46	
03/31/2020	SERVICE	FORT BEND CO WOMEN'S CENTE	8,421.84	49,313.67	
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	1,452.53		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	5.09		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	6,371.98		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	419.86		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	676.58		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	0.20		Note: 1
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	6,536.70		Note: 1
03/27/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,200.00	15,550.00	Note: 2
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	45.14		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	0.04		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	129.85		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	14.70		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	20.75		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	20.95		Note: 1
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	253.03		Note: 1
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	54.71		Note: 1
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	1.07		Note: 1
04/07/2020	SUPPLIER	FORT BEND COUNTY MUD #26	74.23	74.23	
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND FWSD #1	1,658.69		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND FWSD #1	965.83		Note: 1
04/07/2020	SERVICE	FORT BEND HERALD	495.73	12,362.54	
03/31/2020	SUPPLIER	FORT BEND HYDRAULICS INC	2,545.84	30,784.20	
04/07/2020	SUPPLIER	FORT BEND HYDRAULICS INC	1,390.21	32,174.41	
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	5,391.12		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	11,704.96		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	1,500.25		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	1,646.05		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	0.23		Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	5.00		Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	9.58		Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	5.00		Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	19.46		Note: 1
04/07/2020	ONE TIME PAYMENT	FORT BEND KENNEL CLUB INC	1,675.00	1,675.00	
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND MUD #48	0.17		Note: 1
03/31/2020	SERVICE	FORT BEND SENIORS MEALS ON	4,488.51	26,153.70	
04/07/2020	SERVICE	FORT BEND TITLE	92,815.00	2,375,574.47	
03/31/2020	ATTORNEY	FOSTER, LYNN	1,750.00	2,700.00	
03/31/2020	SUPPLIER	FOUNDATION BUILDING MATERI	1,072.87	10,228.43	
03/31/2020	SUPPLIER	FOUR SEASONS DEVELOPMENT C	23,200.00	72,300.00	
03/31/2020	ATTORNEY	FRANCO, EDUARDO J	200.00	15,495.00	
03/31/2020	SUPPLIER	FRAZER, LTD	702.68	518,887.52	
04/07/2020	SUPPLIER	FRAZER, LTD	952.60	519,840.12	
03/31/2020	SERVICE	FRONTIER COMMUNICATIONS	1,407.46	21,826.75	
04/07/2020	SERVICE	FRONTIER COMMUNICATIONS	1,397.77	23,224.52	
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	FT BEND COUNTY DISTRICT CL	5.14		Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	FULSHEAR POLICE DEPARTMENT	134.83		Note: 1
03/31/2020	SUPPLIER	GALLS, LLC	13,514.74	268,742.72	
04/07/2020	SUPPLIER	GALLS, LLC	8,515.51	277,258.23	
03/31/2020	ATTORNEY	GARRETT, FRED L	145.00	9,281.25	
03/31/2020	ATTORNEY	GASKILL, EDWARD	1,980.00	39,310.00	
03/31/2020	EMPLOYEE REIMB.	GAZCA, JULIE	22.43	22.43	
03/31/2020	EMPLOYEE REIMB.	GERAMI, RUSSELL	32.09	255.68	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
04/07/2020	ONE TIME PAYMENT	GIGI'S PLAYHOUSE SUGARLAND LLC	1,200.00	1,200.00	
03/31/2020	ATTORNEY	GILBERT, STEVEN J	375.00	47,246.25	
04/07/2020	ATTORNEY	GILBERT, STEVEN J	850.00	48,096.25	
04/07/2020	SERVICE	GILLEN PEST CONTROL, INC	2,639.50	32,923.00	
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	GILLESPIE COUNTY CONST PCT	75.00		Note: 1
04/07/2020	ATTORNEY	GISENTANER, CHRISTOPHER F	750.00	1,250.00	
03/31/2020	SERVICE	GLAZIER FOODS COMPANY	2,670.68	61,590.44	
03/31/2020	EMPLOYEE REIMB.	GLOVER, TAMECIA	252.15	252.15	
03/31/2020	INTERPRETER	GOBERT, ALAIN JEAN	285.00	475.00	
03/31/2020	ATTORNEY	GODFREY, SALLIE	300.00	13,300.00	
04/07/2020	ATTORNEY	GODFREY, SALLIE	1,950.00	15,250.00	
03/31/2020	SUPPLIER	GOMEZ FLOOR COVERING INC	1,779.60	27,227.53	
04/07/2020	SUPPLIER	GOMEZ FLOOR COVERING INC	16,877.05	44,104.58	
04/07/2020	RENT	GONZALES, ANNA	101.78	462.88	
04/07/2020	RENT	GONZALEZ, ANTONIA	400.00	1,200.00	
04/07/2020	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	16,415.00	76,565.00	
04/07/2020	ATTORNEY	GRAHAM, KERRI	842.89	7,520.78	
03/31/2020	SUPPLIER	GRAINGER	8,968.30	89,387.29	
04/07/2020	SUPPLIER	GRAINGER	1,400.53	90,787.82	
04/07/2020	SUPPLIER	GRAND LAKES MUD #4	150.90	959.60	
03/31/2020	SERVICE	GRAND MISSION MUD #1	215.43	1,282.35	
04/07/2020	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	3,700.00	9,295.00	
03/31/2020	RENT	GS VOSS LLC	350.00	2,951.00	Note: 3
03/31/2020	SUPPLIER	GT DISTRIBUTORS, INC	4,054.30	17,292.81	
04/07/2020	SUPPLIER	GT DISTRIBUTORS, INC	1,119.93	18,412.74	
04/07/2020	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	3,875.54	311,433.12	
04/07/2020	SUPPLIER	GUESS GROUP, INC	3,750.00	47,500.00	
03/31/2020	SUPPLIER	GULF COAST PAPER COMPANY	39,407.65	247,491.60	
04/07/2020	SUPPLIER	GULF COAST PAPER COMPANY	9,360.12	256,851.72	
04/07/2020	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,637.13	9,547.19	
04/07/2020	ATTORNEY	GUNTER, RONALD CHRISTOPHER	3,755.00	4,917.50	
04/07/2020	SERVICE	GUTIER, LLC	46,032.30	728,842.16	
04/07/2020	SUPPLIER	HALF ASSOCIATES INC	29,866.10	113,135.97	
04/07/2020	ATTORNEY	HALL, CHELSI R	350.00	1,800.00	
03/31/2020	EMPLOYEE REIMB.	HANSON, MICHAEL	209.95	209.95	
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	HARDIN COUNTY CONST PCT 5	80.00		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 2	60.00		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 3	150.00		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 4	225.00		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
03/27/2020	EE BENEFIT/PAYROLL	HARTFORD LIFE	638.48	5,642.36	Note: 2
03/31/2020	MEDICAL	HEA GRAMERCY SURGERY CENTE	366.16	366.16	
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	HEB	493.48		Note: 1
03/31/2020	ATTORNEY	HECKER, DON A	5,375.00	114,130.00	
04/07/2020	EMPLOYEE REIMB.	HEIMAN, ROBIN	104.42	104.42	
03/27/2020	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,960.28	24,309.65	Note: 2
03/31/2020	SUPPLIER	HELFMAN FORD INC	714.77	353,553.74	
04/07/2020	SUPPLIER	HELFMAN FORD INC	1,002.19	354,555.93	
04/07/2020	RENT	HENDERSON, ROBBIE	500.00	1,500.00	
03/31/2020	SUPPLIER	HENRY SCHEIN, INC	93.00	2,291.43	
03/31/2020	SUPPLIER	HERBERT L JAMISON & CO, LL	4,025.70	30,192.75	Note: 3
04/07/2020	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,012.85	32,205.60	
04/07/2020	SUPPLIER	HERITAGE FOOD SERVICE GROUP	1,470.00	7,785.80	
04/07/2020	INVESTIGATOR	HERMANN, COLLEEN P	4,500.00	13,110.00	
04/07/2020	EMPLOYEE REIMB.	HERNANDEZ, JACQUELINE	202.52	202.52	
04/07/2020	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	576.00	
04/07/2020	SERVICE	HIGH QUALITY CLEANING SERVICES	850.00	58,420.00	
04/07/2020	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	418.95	
03/31/2020	SUPPLIER	HI-TECH HOOD MASTERS	400.00	1,675.00	
03/31/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	119.06	31,998.95	
04/07/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	745.80	32,744.75	
03/31/2020	SUPPLIER	HOMICIDE INVESTIGATORS	0.00	250.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
03/31/2020	SUPPLIER	HOUSTON BAR ASSOCIATION	25.00	25.00
03/31/2020	MEDICAL	HOUSTON EYE ASSOCIATES	364.22	7,083.28
04/07/2020	SUPPLIER	HOUSTON FOOD BANK	114.66	385.84
04/07/2020	SUPPLIER	HOUSTON FREIGHTLINER	1,520.59	23,771.72
03/31/2020	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,126.04	22,251.13
04/07/2020	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	575.00	8,477.19
04/07/2020	INTERPRETER	HU, JUNE	250.00	625.00
04/07/2020	SERVICE	HUITT-ZOLLARS, INC	18,419.49	437,460.55
04/07/2020	SERVICE	HUMANA INSURANCE COMPANY	6,196.96	170,305.25
03/31/2020	SUPPLIER	HUNTON DISTRIBUTION GROUP	97.27	8,149.63
03/31/2020	SERVICE	HUNTON SERVICES	1,214.00	1,214.00
04/07/2020	ATTORNEY	HURD, KEITO THOMAS	2,150.00	18,961.25
03/31/2020	SERVICE	HUTCHINSON, JANICE A	23.00	461.65
04/07/2020	SERVICE	IDC, INC	16,552.26	233,021.26
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	IDENTITY HOMES CONSTRUCTIO	10,835.00	Note: 1
04/07/2020	ENGINEER	IDS ENGINEERING GROUP	10,592.37	157,855.25
03/30/2020	FEE OFF/BOND/REGISTRY/TAX	IHEJETOH, VICTOR	1,818.28	Note: 1
03/31/2020	SUPPLIER	INDIAN SPRINGS MFG., CO. I	1,115.07	1,115.07
04/07/2020	SUPPLIER	INFAX, INC	35,803.00	46,063.00
03/31/2020	SUPPLIER	INFORMATION MANAGEMENT	1,684.28	95,541.01
03/31/2020	SERVICE	INFUSE ENERGY LLC	150.00	421.78 Note: 3
03/31/2020	SUPPLIER	INKBLOTS	1,638.00	7,197.00
03/27/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,592,073.78	19,694,328.59 Note: 2
03/27/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	237.04	21,333,104.16 Note: 2
04/01/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	46,701.79	21,286,402.37 Note: 2
03/26/2020	SUPPLIER	IONIZED, LLC	345,840.00	98,500.00 Note: 3
03/30/2020	SUPPLIER	IONIZED, LLC	78,000.00	444,340.00 Note: 3
04/07/2020	SERVICE	ISANI CONSULTANTS, L P	39,252.50	244,382.50
03/31/2020	SERVICE	JACKS LOCK & SAFE, INC	6.00	5,412.50
04/07/2020	SERVICE	JACKS LOCK & SAFE, INC	12.00	5,424.50
03/31/2020	COURT REPORTER	JACKSON, GINA LYNN	2,811.00	8,679.00
03/31/2020	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,475.00	38,066.25
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	JERRILY HARDAWAY	16.00	Note: 1
03/31/2020	EMPLOYEE REIMB.	JINDRA, JENIFER	34.50	34.50
03/31/2020	SUPPLIER	JOHNSON SUPPLY	193.05	14,843.13
03/31/2020	ATTORNEY	JOHNSON, KATHY	3,360.00	39,310.00
03/31/2020	ATTORNEY	JOHNSON, SUZIE	10,000.00	11,000.00
03/31/2020	EMPLOYEE REIMB.	JONES, TENNILLE	32.43	218.50
04/07/2020	EMPLOYEE REIMB.	JORDAN, LINDA	50.03	50.03
03/25/2020	FEE OFF/BOND/REGISTRY/TAX	JUDGE JOYCE, JP-4	800.00	Note: 1
03/25/2020	FEE OFF/BOND/REGISTRY/TAX	JUDGE KELLY CROW, JP-3	1,885.00	Note: 1
03/25/2020	FEE OFF/BOND/REGISTRY/TAX	JUDGE WARD, JP 1-2	585.00	Note: 1
03/31/2020	SERVICE	JUST ENERGY	150.00	6,758.27 Note: 3
04/07/2020	SERVICE	JUST ENERGY	80.48	6,838.75
04/07/2020	ATTORNEY	KAMAL, FARAH	840.00	4,545.00
04/07/2020	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	1,190.00	1,750.00
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	KATY ISD	40.00	Note: 1
03/31/2020	SERVICE	KELLY R KALUZA AND ASSOC I	3,150.00	12,310.00
04/02/2020	SERVICE	KEY GOVERNMENT FINANCE, IN	490,830.62	490,830.62 Note: 3
04/07/2020	ATTORNEY	KIATTA, DAVID	3,000.00	38,915.00
03/31/2020	ATTORNEY	KINCADE, JAMES P C	1,120.00	9,105.00
03/31/2020	SERVICE	KIRKHAM, MARIE	1,000.00	12,000.00
04/07/2020	EXPERT WITNESS	KIT W HARRISON, PH D	7,500.00	13,500.00
04/07/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	700.00	26,787.50
03/31/2020	ATTORNEY	KLOSOWSKY, ALICIA	600.00	26,087.50
04/07/2020	RENT	KNIGHTS INN	642.00	21,282.30
03/31/2020	ATTORNEY	KOEN, CHARLES	675.00	3,768.75
04/07/2020	ONE TIME PAYMENT	KOMOLAFE, TEMITAYO	225.00	225.00
03/31/2020	SUPPLIER	KONICA MINOLTA PREMIER FIN	567.15	15,054.20
04/07/2020	ONE TIME PAYMENT	KORENEK, JASON	150.00	150.00
03/31/2020	ATTORNEY	KRATOCHVIL, REBEKAH	4,912.50	46,635.00
04/07/2020	ONE TIME PAYMENT	KREWE OF KATY INC	500.00	500.00
03/31/2020	SUPPLIER	KROGER SOUTHWEST	994.39	5,131.94
04/07/2020	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,375.00	23,015.30
03/31/2020	EMPLOYEE REIMB.	KUCZYNSKI, THOMAS	20.41	20.41
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CISD	14.83	Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CONSOLIDATED ISD	28.00	Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CONSOLIDATED ISD	1,071.57	Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CONSOLIDATED ISD	101.50	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
03/31/2020	RENT	LAMAR PARK APARTMENTS	664.25	20,338.32	
03/31/2020	RENT	LAMAR PARK APARTMENTS	650.00	21,002.57	
03/31/2020	RENT	LAMAR PARK APARTMENTS	650.00	21,652.57	
03/31/2020	RENT	LAMAR PARK APARTMENTS	195.75	22,302.57	
03/31/2020	RENT	LAMAR PARK APARTMENTS	70.29	22,498.32	
03/31/2020	RENT	LAMAR PARK APARTMENTS	28.12	22,568.61	
03/31/2020	RENT	LAMAR PARK APARTMENTS	20.62	22,596.73	
03/31/2020	RENT	LANDMARK AT SUGAR LAND	350.00	2,020.00	Note: 3
03/31/2020	ATTORNEY	LANE, BRYAN ANTHONY	1,125.00	47,471.25	
04/07/2020	ATTORNEY	LANE, BRYAN ANTHONY	2,150.00	49,621.25	
03/31/2020	MEDICAL	LARRY POLLOCK PHD & ASSOCI	2,500.00	2,500.00	
03/31/2020	ATTORNEY	LAW OFFICE OF DIANE ST YVE	6,915.02	9,195.02	
04/07/2020	ATTORNEY	LE, TOT KIM	287.50	7,787.50	
03/31/2020	EMPLOYEE REIMB.	LEBRANE, PAMELA	16.27	48.18	
04/07/2020	ATTORNEY	LEEDS, JACQUES PIERRE	1,500.00	6,600.00	
04/07/2020	SUPPLIER	LEGACY FORD	1,152.00	6,555.13	
04/07/2020	ATTORNEY	LEVY, ELAN	1,500.00	4,475.00	
03/31/2020	SUPPLIER	LIFE-ASSIST, INC	6,083.00	102,304.90	
04/07/2020	SUPPLIER	LIFE-ASSIST, INC	4,804.45	107,109.35	
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,148.24		Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	7,624.12		Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,593.56		Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	823.35		Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	3,763.28		Note: 1
04/07/2020	SERVICE	LITECO ELECTRIC, INC	5,077.40	5,077.40	
03/31/2020	SERVICE	LITERACY COUNCIL OF FORT B	3,354.45	24,504.30	
03/31/2020	ENGINEER	LJA ENGINEERING, INC	2,785.00	577,597.66	
04/07/2020	ENGINEER	LJA ENGINEERING, INC	36,437.80	614,035.46	
04/07/2020	INVESTIGATOR	LONE STAR FORENSIC GROUP	6,727.45	9,752.45	
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	LONNIE L FOSTER	8.00		Note: 1
04/07/2020	ATTORNEY	LOPEZ, LINDSAY	2,425.00	12,639.25	
04/07/2020	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,525.00	30,628.25	
03/31/2020	SUPPLIER	LOWE'S HOME CENTER	2,528.10	15,869.59	
04/07/2020	SUPPLIER	LOWE'S HOME CENTER	613.32	16,482.91	
03/31/2020	EMPLOYEE REIMB.	LUKOSE, DAVID	47.15	210.92	
03/31/2020	ATTORNEY	LUSK, NANCY E	500.00	19,449.12	
03/31/2020	SUPPLIER	M & D SUPPLY	130.07	3,189.33	
04/07/2020	SERVICE	M & E CONSULTANTS	192,071.28	1,521,655.25	
03/31/2020	ATTORNEY	MALJOVEC, JORDEN ROSEN	450.00	23,067.12	
04/07/2020	ATTORNEY	MALONEY & PARKS, LLP	1,000.00	9,825.00	
03/31/2020	SERVICE	MAR-CON SERVICES	86,239.64	86,239.64	Note: 3
04/07/2020	SUPPLIER	MARK'S PLUMBING PARTS	110.87	61,172.73	
03/31/2020	EMPLOYEE REIMB.	MARTINEZ, CRYSTAL L	57.96	57.96	
04/07/2020	ATTORNEY	MARTINEZ, STEVEN SCOTT	5,807.25	41,779.75	
04/07/2020	INTERPRETER	MASTERWORD SERVICES, INC	170.38	43,281.51	
04/07/2020	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	21,451.55	
03/31/2020	EMPLOYEE REIMB.	MCCANN, MATT	16.10	16.10	
04/07/2020	ATTORNEY	MCCLURE, DAVID B	2,550.00	7,650.00	
03/31/2020	EMPLOYEE REIMB.	MCCOLLUM, TYRA JONES	173.43	625.49	
03/31/2020	ATTORNEY	MCDONALD, SHAWN M	4,012.50	33,565.00	
04/07/2020	ATTORNEY	MCDONALD, SHAWN M	1,710.00	35,275.00	
03/31/2020	EMPLOYEE REIMB.	MCELROY, JACQUELINE	209.43	209.43	
03/31/2020	SUPPLIER	MCGRIFF, SEIBELS & WILLIAM	74,000.00	114,932.10	Note: 3
03/31/2020	ATTORNEY	MCKNIGHT, EDDREA T	450.00	13,695.00	
04/07/2020	ATTORNEY	MCKNIGHT, EDDREA T	3,675.00	17,370.00	
03/31/2020	SERVICE	MCLEMORE BUILDING MAINTENA	40,559.45	569,765.92	
03/31/2020	MEDICAL	MEADOR STAFFING SERVICES,	14,211.20	350,571.53	Note: 3
04/07/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	32,508.16	383,079.69	
04/06/2020	FEE OFF/BOND/REGISTRY/TAX	MELENDEZ, JOHN MANUEL	475.00		Note: 1
03/31/2020	MEDICAL	MHHS SUGAR LAND HOSPITAL	356.14	59,906.32	
03/31/2020	SUPPLIER	MICHIANA HEALTHCARE EDUCAT	119.92	449.70	
04/07/2020	EMPLOYEE REIMB.	MICHULKA, RENEE M.	3.45	217.49	
03/31/2020	RENT	MID AMERICA MORTGAGE, INC	350.00	350.00	
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	MME CAPITAL LLC	13,330.88		Note: 1
03/31/2020	ATTORNEY	MONK, STEVEN D	1,440.00	22,082.50	
03/31/2020	EMPLOYEE REIMB.	MOORE, MEGAN	41.40	41.40	
03/31/2020	ATTORNEY	MORA, MAYRA P	500.00	6,862.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
04/07/2020	EMPLOYEE REIMB.	MORALES JR, VINCENT	2,845.00	4,037.22
03/31/2020	INTERPRETER	MORALES, AIDA	200.00	2,070.00
04/07/2020	INTERPRETER	MORALES, AIDA	200.00	2,270.00
04/07/2020	SUPPLIER	MORRISON SUPPLY COMPANY	2,044.08	5,583.59
03/31/2020	SERVICE	MR. HOME REPAIR	11,039.51	28,938.26
04/07/2020	SERVICE	MR. HOME REPAIR	27,540.00	56,478.26
03/31/2020	SUPPLIER	MUELLER WATER CONDITIONING	1,395.00	10,612.23
03/31/2020	ATTORNEY	MURRAY, NIREASHA G	1,200.00	13,862.50
04/07/2020	ATTORNEY	MURRAY, NIREASHA G	3,645.00	17,507.50
03/31/2020	SUPPLIER	MUSTANG CAT	3,305.10	271,801.54
04/07/2020	SUPPLIER	MUSTANG CAT	380.06	272,181.60
04/07/2020	SUPPLIER	MVM, INC	29,720.62	200,032.77
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	NADIR MEHMOOD SHAIKH	302.50	Note: 1
04/07/2020	SUPPLIER	NASHVILLE MEDICAL & EMS	482.85	4,857.02
03/31/2020	ATTORNEY	NASSIF, MICHAEL	900.00	27,078.75
03/27/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,858.82	357,920.72
03/27/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	1,085.00	385,779.54
04/07/2020	SERVICE	NAVY FEDERAL CREDIT UNION	1,200.00	1,200.00
03/31/2020	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	45.00	770.00
04/07/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	55.29	1,675.14
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	NEEDVILLE ISD	5.00	Note: 1
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	NEEDVILLE ISD	23,073.94	Note: 1
04/07/2020	SERVICE	NEEDVILLE PRESERVATION PROJECT	100.00	100.00
03/31/2020	SERVICE	NEEL-SCHAFFER, INC	785.76	94,228.40
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	NEILS PHOTOGRAPHY	102.00	Note: 1
04/07/2020	SERVICE	NEMO-Q, INC	16,350.20	17,103.20
04/07/2020	SUPPLIER	NEOPOST USA INC	399.45	2,796.15
03/31/2020	EMPLOYEE REIMB.	NEVAREZ, ESTEVAN	90.00	90.00
03/27/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	695.60	7,724.80 Note: 2
04/07/2020	SUPPLIER	NEWEGG BUSINESS, INC	130.52	1,099.83
03/31/2020	ATTORNEY	NJOKU, MICHAEL N	3,618.00	44,481.36
04/07/2020	ATTORNEY	NJOKU, MICHAEL N	1,440.00	45,921.36
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	NOE ESCAMILLA	3.00	Note: 1
03/31/2020	EMPLOYEE REIMB.	NORMAN, ADRIANNE	209.43	209.43
03/27/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	6,557.98 Note: 2
03/31/2020	SUPPLIER	NORTH MISSION GLEN MUD	1,553.11	17,322.09
04/07/2020	SUPPLIER	NWN CORPORATION	5,196.43	785,353.57
03/31/2020	MEDICAL	OAKBEND MEDICAL CENTER	14,040.96	568,219.39
03/31/2020	MEDICAL	OAKBEND MEDICAL GROUP	402.26	37,191.93
03/31/2020	SUPPLIER	OFFICE DEPOT	183.77	323,432.32
04/07/2020	SUPPLIER	OFFICE DEPOT	23,400.47	346,832.79
03/27/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,484.69 Note: 2
04/07/2020	EMPLOYEE REIMB.	OLDHAM, JOHN	58.08	946.76
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	102.92	Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	845.82	Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	63.62	Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	530.25	Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	249.91	Note: 1
04/07/2020	SERVICE	ONSITEDICALS, LLC	750.00	32,254.95
03/31/2020	MEDICAL	ORDONEZ, CONRADO, MD PA	77.34	752.46
03/31/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	115.35	11,335.37
04/07/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	158.52	11,493.89
04/07/2020	ONE TIME PAYMENT	ORTEGA, ADRIAN	100.00	100.00
03/31/2020	SUPPLIER	P SQUARED EMULSIONS	2,351.25	119,812.79
04/07/2020	ATTORNEY	PALMER, MICHAEL	2,125.00	14,689.75
03/31/2020	SUPPLIER	PAMELA PRINTING COMPANY	619.00	6,424.00
04/07/2020	SERVICE	PARADIGM CONSULTANTS INC	65,349.41	177,457.30
03/31/2020	SERVICE	PARKS YOUTH RANCH, INC	6,022.72	27,319.41
03/31/2020	EMPLOYEE REIMB.	PARSONS, ROBERT	90.00	90.00
03/31/2020	EMPLOYEE REIMB.	PATEL, ANITABEN N	17.25	51.83
03/31/2020	SUPPLIER	PCPC DIRECT, LTD	3,313.50	24,316.25
03/27/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,946.25	39,347.76 Note: 2
04/07/2020	EMPLOYEE REIMB.	PENA, LAETICIA	134.09	228.20
04/07/2020	SERVICE	PENSKE TRUCK LEASING CO	1,727.00	13,750.29
03/31/2020	SERVICE	PENSKE TRUCK LEASING CO, L	2,282.68	12,023.29
03/30/2020	FEE OFF/BOND/REGISTRY/TAX	PHILBIN, DAX	31.00	Note: 1
04/07/2020	SERVICE	PHONOSCOPE ENTERPRISES GROUP	19.90	119.40
03/31/2020	COURT REPORTER	PIERCE, CHERYL L	2,480.00	11,467.50
03/31/2020	SUPPLIER	PITNEY BOWES INC	1,376.46	185,502.92

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
03/31/2020	ATTORNEY	PITONIAK, NATHANIEL	1,575.00	7,500.00
04/07/2020	ATTORNEY	PITONIAK, NATHANIEL	2,200.00	9,700.00
04/07/2020	EMPLOYEE REIMB.	POCASANGRE, CARLOS	96.00	583.70
03/31/2020	EMPLOYEE REIMB.	PONVILLE, MYRA	52.33	298.65
03/31/2020	SUPPLIER	POOLWORX	883.33	30,296.66
04/07/2020	SUPPLIER	POOLWORX	1,656.75	31,953.41
04/07/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	333.88	14,632.64
03/31/2020	SUPPLIER	PREMIER WORLDWIDE, INC	161,688.00	161,688.00
03/31/2020	SUPPLIER	PRICE CONSULTING INC	300.00	2,241.40
03/31/2020	INTERPRETER	PRIMECO INTERNATIONAL CORP	2,550.00	3,400.00
04/07/2020	SERVICE	PROPERTY ACQUISITION	9,890.00	311,225.63
03/31/2020	SERVICE	PROSPERITY BANK	486.62	96,090.87 Note: 3
03/31/2020	SERVICE	PROSPERITY BANK	8,621.75	96,577.49
03/31/2020	SERVICE	PROSPERITY BANK	13.00	105,199.24
03/30/2020	FEE OFF/BOND/REGISTRY/TAX	PROVISIONS AT FOUR CORNERS	774.53	Note: 1
03/31/2020	EMPLOYEE REIMB.	QUINECHE, LUIS	4.26	4.26
03/31/2020	ATTORNEY	RADLER, JOSEPH F III	1,905.00	5,562.50
04/07/2020	EMPLOYEE REIMB.	RAILSBACK, LISA	471.62	1,517.26
03/31/2020	EMPLOYEE REIMB.	RAMIREZ, JOSE	7.30	133.30
03/31/2020	EMPLOYEE REIMB.	RAMIREZ, MARIA E	41.80	385.38
03/31/2020	EMPLOYEE REIMB.	RAO, ANNAPOORNA	16.68	33.93
03/31/2020	SUPPLIER	RAY GLASS COMPANY	453.90	8,925.07
04/07/2020	SUPPLIER	RAY GLASS COMPANY	1,155.00	10,080.07
04/07/2020	SERVICE	RDLR ARCHITECTS, INC	36,233.17	119,738.24
03/31/2020	SUPPLIER	READYREFRESH	187.52	31,039.25
04/07/2020	SUPPLIER	READYREFRESH	70.82	31,110.07
03/31/2020	SUPPLIER	REFLECTION PRINTING	148.00	7,906.65
04/07/2020	SUPPLIER	REFLECTION PRINTING	310.00	8,216.65
03/31/2020	SERVICE	RELIANT ENERGY RETAIL SERV	142.00	52,468.49 Note: 3
03/31/2020	SERVICE	RELIANT ENERGY RETAIL SERV	204.00	52,610.49 Note: 3
04/07/2020	SERVICE	RELIANT ENERGY RETAIL SERVICES	71.00	52,681.49
03/31/2020	SERVICE	RENFROW & COMPANY, INC	99.73	23,257.87
04/07/2020	SERVICE	RENFROW & COMPANY, INC	89.48	23,347.35
04/07/2020	SUPPLIER	RICHMOND EQUIPMENT	270.25	1,196.84
03/31/2020	RENT	RICHMOND HOUSE APARTMENTS	350.00	700.00 Note: 3
04/07/2020	SERVICE	RISE BROADBAND	106.38	684.66
03/31/2020	ATTORNEY	RIVERA, JAMES	60,600.00	125,486.25
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	ROCKING E SERVICES LLC	27,366.58	Note: 1
04/07/2020	ONE TIME PAYMENT	RODRIGUEZ, ADELA	600.00	600.00
04/07/2020	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,206.41	17,156.74
03/31/2020	EMPLOYEE REIMB.	ROSALES, GABRIELA	94.42	117.04
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	ROSENBERG POLICE DEPARTMEN	5.00	Note: 1
04/07/2020	SUPPLIER	ROSENBERG TRACTOR	770.46	11,192.65
03/31/2020	MEDICAL	ROSE-RICH EM PHYSICIANS, P	204.38	7,987.41
04/07/2020	EMPLOYEE REIMB.	ROSS, NICHOLETTE	23.17	239.80
04/07/2020	EMPLOYEE REIMB.	ROY, CHRISTY	309.93	309.93
03/31/2020	EMPLOYEE REIMB.	ROZBICKI, MELANIE	209.43	209.43
04/07/2020	EMPLOYEE REIMB.	RUSSELL, KATRYNA	700.00	700.00
04/07/2020	SUPPLIER	SAFESITE, INC	382.00	3,116.00
03/31/2020	SUPPLIER	SALES REVENUE, INC	11,700.00	121,700.00
04/07/2020	SUPPLIER	SALES REVENUE, INC	1,500.00	123,200.00
03/31/2020	SUPPLIER	SCOTT FETZER COMPANY	3,500.00	3,500.00
04/07/2020	ATTORNEY	SCOTT, ANNIE	2,900.00	36,087.50
03/31/2020	SUPPLIER	SECURE ITAD SERVICES, INC	45,000.00	65,330.00
03/27/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	41,623.98	610,414.66
03/27/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	9,802.46	652,038.64
04/01/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,250.00	661,841.10
04/01/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	525.00	663,091.10
04/07/2020	ATTORNEY	SEDITA, PATRICIA FORTNEY	5,681.25	28,753.75
04/07/2020	RENT	SELECT PORTFOLIO SERVICING	1,200.00	3,778.26
04/07/2020	EMPLOYEE REIMB.	SHEPARD, PATRIECE	23.00	1,343.42
03/31/2020	ATTORNEY	SHERMAN WATKINS, PLLC	500.00	2,150.00
04/07/2020	SUPPLIER	SHERWIN WILLIAMS CO	426.40	19,017.91
03/31/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	3,559.99	753,677.24
04/07/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	970.00	754,647.24
04/07/2020	SERVICE	SHIRLEY & SONS CONSTRUCTION	1,247,966.11	4,600,549.88
04/07/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	40.74	39,835.83
04/07/2020	SUPPLIER	SI ENERGY, LP	68.82	27,012.15
03/31/2020	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	12.65	24.15

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
03/31/2020	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	66.18	10,441.41
03/31/2020	ATTORNEY	SILVERMAN, NORMAN	1,294.25	27,806.05
03/31/2020	ONE TIME PAYMENT	SIMON, ARNOLD D	1,504.00	1,504.00 Note: 3
03/31/2020	MEDICAL	SINGLETON ASSOCIATES, PA	14.71	4,669.92
03/31/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	632.92	94,656.00
04/07/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	826.24	95,482.24
04/07/2020	SERVICE	SKILLSOFT CORPORATION	4,779.00	4,779.00
03/31/2020	ATTORNEY	SMITH, PHEOBE S	46,209.70	92,911.95
03/31/2020	EMPLOYEE REIMB.	SMITH, VINCENT	155.25	414.01
03/31/2020	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	98.44	783.45
03/31/2020	SERVICE	SOLIS, KETA	1,929.50	23,154.00
04/07/2020	SERVICE	SOUTH AIR HELICOPTERS, INC.	9,603.50	10,636.65
03/31/2020	MEDICAL	SOUTH TEXAS CLINIC FOR PAI	770.25	8,378.66
03/31/2020	SUPPLIER	SOUTHERN TIRE MART, LLC	4,708.00	49,510.91
04/07/2020	SUPPLIER	SOUTHERN TIRE MART, LLC	943.00	50,453.91
04/07/2020	SUPPLIER	SOUTHLAND MEDICAL LLC	2,270.32	30,491.33
03/31/2020	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	270.00
04/07/2020	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	315.00
03/31/2020	SUPPLIER	SOUTHWEST MOWER SERVICE CE	8,920.00	24,897.46
03/31/2020	MEDICAL	SPENCE FORENSIC RESOURCES	600.00	600.00
03/31/2020	SERVICE	SPRINT	8,603.84	73,393.02
03/31/2020	SUPPLIER	SPRINT FORT BEND COUNTY	240.00	1,956.00
03/31/2020	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	433.80	20,890.56
03/31/2020	SUPPLIER	STAFFING SOLUTIONS, INC	3,920.00	62,045.00
04/07/2020	SUPPLIER	STAFFING SOLUTIONS, INC	1,785.00	63,830.00
04/07/2020	SUPPLIER	STAHLMAN LUMBER CO	183.12	1,483.77
03/31/2020	SERVICE	STATION AUTOMATION, INC.	2,185.00	2,185.00
04/07/2020	SUPPLIER	STEEL SUPPLY, LP	2,106.71	2,106.71
04/07/2020	SUPPLIER	STERICYCLE COMMUNICATIONS	281.26	843.78
03/31/2020	ATTORNEY	STEVENS, JAMES A	450.00	29,075.00
03/31/2020	ATTORNEY	STEVENS, SYNGMAN R JR	1,200.00	28,537.50
03/31/2020	SERVICE	STEWART TITLE COMPANY	196,229.95	1,057,735.00 Note: 3
04/07/2020	SERVICE	STEWART TITLE COMPANY	13,657.85	1,071,392.85
03/31/2020	ATTORNEY	STORNELLO, ROSARIO	62.60	28,485.10
04/07/2020	ATTORNEY	STRANGE, JEFF	1,475.00	41,746.25
04/07/2020	SERVICE	STRIKE WATER SERVICES LLC	3,380.00	9,225.00
04/07/2020	SUPPLIER	STRIPES & STOPS COMPANY, INC	7,063.97	181,641.27
03/31/2020	SUPPLIER	STROUHAL TIRE - HUNGERFORD	178.00	850.90
04/07/2020	MEDICAL	STRYKER SALES CORPORATION	3,097.02	89,329.51
03/31/2020	SUPPLIER	SUBURBAN LAND SERVICES	6,495.70	170,573.47
03/25/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,831,955.40	Note: 1
03/30/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	59,650.47	Note: 1
03/31/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	47,239.21	Note: 1
04/01/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,359,036.76	Note: 1
04/06/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,059.71	Note: 1
04/07/2020	SUPPLIER	TEAL CONSTRUCTION COMPANY	705,945.95	2,595,141.73
03/31/2020	SERVICE	TELEFLEX FUNDING LLC	15,499.00	69,696.72
04/07/2020	SUPPLIER	TERRA ASSOCIATES, INC	4,122.15	638,604.00
04/07/2020	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	116,192.51	329,559.19
03/27/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,285,408.59	15,562,605.69 Note: 2
04/01/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	32,221.23	16,848,014.28 Note: 2
03/27/2020	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,948.22	110,773.69 Note: 2
03/31/2020	SUPPLIER	TEXAS DEPT OF INFO RESOURC	10,728.07	61,636.41
04/06/2020	FEE OFF/BOND/REGISTRY/TAX	TEXAS DEPT OF STATE HEALTH	741.15	Note: 1
04/07/2020	SERVICE	TEXAS DEPT OF TRANSPORTATION	403.00	1,041,911.32
03/31/2020	MEDICAL	TEXAS DIGESTIVE DISEASE	178.68	4,211.40
03/31/2020	SUPPLIER	TEXAS LIQUA TECH SERVICES,	20,764.00	108,436.50
04/07/2020	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	2,614.00	111,050.50
03/31/2020	SUPPLIER	TEXAS MARKING PRODUCTS LTD	36.10	159.33
03/27/2020	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	3,570.00	43,414.00 Note: 2
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	TEXAS PARKS AND WILDLIFE	450.50	Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	TEXAS PARKS AND WILDLIFE	158.95	Note: 1
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	TEXAS PARKS AND WILDLIFE	66.30	Note: 1
04/07/2020	SUPPLIER	TEXTRAIL TRAILER PARTS	259.34	842.12
03/31/2020	SERVICE	THE ARC OF FORT BEND COUNTY	3,426.47	8,170.19
03/27/2020	EE BENEFIT/PAYROLL	THE HARTFORD	9,075.13	96,061.12 Note: 2
04/01/2020	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	105,136.25 Note: 2
03/26/2020	FEE OFF/BOND/REGISTRY/TAX	THE LAW OFFICES OF RHONDA	24.00	Note: 1
03/31/2020	SUPPLIER	THE OFFICE PAL INC	9,974.47	35,665.90

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
04/07/2020	SUPPLIER	THE OFFICE PAL INC	203.00	35,868.90
04/07/2020	RENT	THE TERRACES AT ARBORETUM LP	350.00	350.00
03/31/2020	ATTORNEY	THOMAS, LARRY E	500.00	13,825.00
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	THOMPSONS POLICE DEPARTMEN	10.00	Note: 1
04/07/2020	SUPPLIER	THOMSON REUTERS - WEST	804.60	228,140.83
04/07/2020	SUPPLIER	TIME CLOCK SALES & SERVICE CO	233.50	481.38
04/07/2020	ONE TIME PAYMENT	TORRES, RENEE	1,150.00	1,150.00
03/31/2020	ATTORNEY	TORRES, ROSS	1,793.75	16,783.25
04/07/2020	ATTORNEY	TORRES, ROSS	405.00	17,188.25
03/31/2020	RENT	TOWN AND COUNTRY APARTMENT	725.00	17,960.97 Note: 3
03/31/2020	RENT	TOWN AND COUNTRY APARTMENT	825.00	18,685.97 Note: 3
03/31/2020	RENT	TOWN AND COUNTRY APARTMENT	825.00	19,510.97 Note: 3
03/31/2020	RENT	TOWN AND COUNTRY APARTMENT	350.00	20,335.97 Note: 3
04/07/2020	SUPPLIER	TOYOTALIFT OF HOUSTON	1,097.13	1,669.82
03/31/2020	SERVICE	TRANSCEND ENGINEERS & PLAN	41,518.30	73,233.05
04/07/2020	SUPPLIER	TRANTEX TRANSPORTATION	181.00	53,272.25
03/27/2020	EE BENEFIT/PAYROLL	TRELLIS COMPANY	253.93	3,516.43 Note: 2
03/31/2020	SUPPLIER	TRIEAGLE ENERGY LP	116.26	1,186.06 Note: 3
03/27/2020	FEE OFF/BOND/REGISTRY/TAX	TRIMART BRAZOS	160.00	Note: 1
03/31/2020	ATTORNEY	TU, PAUL	9,450.00	86,430.12
03/27/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	36,624.56	439,234.73 Note: 2
04/01/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	542.00	475,859.29 Note: 2
03/31/2020	SERVICE	TXU ENERGY	642.13	49,895.80 Note: 3
03/31/2020	SERVICE	TXU ENERGY	320.04	49,975.42 Note: 3
03/31/2020	SERVICE	TXU ENERGY	462.24	50,065.42 Note: 3
04/07/2020	SERVICE	TXU ENERGY	1,098.83	51,164.25
03/31/2020	SERVICE	TXU ENERGY SERVICES	139,089.81	1,572,703.28
03/27/2020	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	1,287.39	14,066.99 Note: 2
04/07/2020	SUPPLIER	ULINE INC	133.89	24,432.11
03/31/2020	SERVICE	UNIFIRST HOLDINGS, INC.	1,287.70	27,560.23
04/07/2020	SERVICE	UNIFIRST HOLDINGS, INC.	1,871.32	29,431.55
03/31/2020	SERVICE	UNITED PARCEL SERVICE	335.76	2,143.32
03/31/2020	SERVICE	UNITED SITE SERVICES	221.57	2,214.81
04/07/2020	SERVICE	UNITED SITE SERVICES	221.57	2,436.38
04/07/2020	SERVICE	URBISH ELECTRIC, LLC	52.31	12,135.20
03/31/2020	SUPPLIER	URETEK USA, INC	6,630.53	103,999.75
03/31/2020	MEDICAL	US ANESTHESIA PARTNERS TEX	119.17	1,217.74
03/31/2020	MEDICAL	UT PHYSICIANS-UTP	6.42	475.19
04/07/2020	ATTORNEY	VENZA, JOHN L JR	2,050.00	18,667.50
04/07/2020	SERVICE	VESTA REA & ASSOCIATES, LLC	6,937.23	22,255.55
03/31/2020	RENT	VICTORIA GARDEN APARTMENTS	500.00	14,790.00 Note: 3
03/31/2020	RENT	VICTORIA GARDEN APARTMENTS	500.00	15,290.00 Note: 3
03/31/2020	RENT	VICTORIA GARDEN APARTMENTS	500.00	15,790.00 Note: 3
04/07/2020	RENT	VICTORIA GARDEN APARTMENTS	1,000.00	16,790.00
04/07/2020	ATTORNEY	VIDOR, WILLIAM H	600.00	12,340.00
03/31/2020	ATTORNEY	VIJ, VIKRAM	2,250.00	18,075.00
04/07/2020	SUPPLIER	VISTA COM	12,990.00	41,487.00
03/31/2020	SERVICE	VM DISTRIBUTION PARTNERS	4,720.50	25,176.00
04/07/2020	SUPPLIER	VULCAN, INC	799.50	32,888.60
04/07/2020	SUPPLIER	W S DARLEY & CO	4,436.00	15,026.13
03/30/2020	FEE OFF/BOND/REGISTRY/TAX	WARREN & BAKER LLP TRUSTEE	90,945.06	Note: 1
04/07/2020	ONE TIME PAYMENT	WATTS, TAMBEDIA	100.00	100.00
03/31/2020	SERVICE	WCA WASTE CORPORATION	776.30	25,990.52
04/07/2020	SERVICE	WCA WASTE CORPORATION	105.00	26,095.52
04/02/2020	FEE OFF/BOND/REGISTRY/TAX	WCJC	2,300.88	Note: 1
04/07/2020	EMPLOYEE REIMB.	WEBBER, WES	96.00	679.71
03/31/2020	RENT	WELFORD GROUP	500.00	11,460.00 Note: 3
03/31/2020	EMPLOYEE REIMB.	WEN, JOHNNY	209.43	209.43
03/31/2020	SERVICE	WEST COAST ESCALATOR CLEAN	4,800.00	9,600.00
03/31/2020	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	30,836.02 Note: 3
04/07/2020	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	34,752.71
03/30/2020	FEE OFF/BOND/REGISTRY/TAX	WHEATLEY, HUNTER WOODSON	13,639.95	Note: 1
03/31/2020	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	139.00	6,853.55
04/07/2020	EMPLOYEE REIMB.	WILSON, CHASE	168.59	314.52
04/07/2020	ATTORNEY	WILSON, KATHRYN L	705.00	14,001.25
03/31/2020	SERVICE	WINDSTREAM COMMUNICATIONS	1,348.16	22,583.63
04/07/2020	SERVICE	WINDSTREAM COMMUNICATIONS	1,175.32	23,758.95
04/07/2020	ATTORNEY	WOOD, HARRIS S JR	200.00	21,193.75
04/07/2020	SUPPLIER	WOODCRAFT #334	42.00	473.04

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
03/31/2020	ATTORNEY	WRIGHT, ALLENA J	965.00	2,300.00
03/31/2020	SUPPLIER	WSP USA INC	747.45	54,503.41
03/31/2020	SUPPLIER	WYLIE MANUFACTURING CO	269.45	5,780.64
03/31/2020	SERVICE	YELLOWSTONE LANDSCAPE	5,080.00	292,579.52
04/07/2020	SERVICE	YELLOWSTONE LANDSCAPE	8,330.00	300,909.52
04/07/2020	EMPLOYEE REIMB.	ZABALA, LIDA	188.08	188.08
04/07/2020	SUPPLIER	ZOLL DATA SYSTEMS, INC	9,783.64	48,891.08
			<u>16,223,702.23</u>	

Note: Checks released prior to 04/07/2020 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 \$6,584,765.02
- (2): Payroll and Employee Benefits Payments of \$3,276,638.89
- (3): Time Sensitive Payments of \$1,386,261.04

Total Payments less time sensitive payments \$14,837,441.19

Total Operating Payments: \$9,638,937.21

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

Project	Vendor Name	Payment
2015 CW PARKS BOND PROP 1	DUN-RITE PLAYGROUNDS	9,723.95
OWENS: FM1464 TO HARLEM #13403	MAR-CON SERVICES	86,239.64
TRAFF SIG LJ PKWY & RIVERSTONE	NEEL-SCHAFFER, INC	785.76
FAIRGROUND RENOVATIONS 18(3)	PREMIER WORLDWIDE, INC	161,688.00
Emergency Oper Center	STEWART TITLE COMPANY	196,229.95
TRAFF SIG C RANCH & ENCH MED	TRANSCEND ENGINEERS & PLANNERS	41,518.30
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
2015 CW PARKS BOND PROP 1	AMERICAN MATERIALS	21,807.94
2015 CW PARKS BOND PROP 1	APEX CONSULTING GROUP	28,025.00
Fire Marshal Haz Mat Facility	APEX CONSULTING GROUP	68,850.00
17111 FM 521	BINKLEY & BARFIELD, INC	3,600.00
KATYFLW: GASTON TO ROUNDABOUT #13316	CIVILCORP, LLC	10,518.52
P103-18LEGION2	CORPORATE OUTFITTERS	1,850.00
2020 CEDAR CREEK RD BRIDGE	COSTELLO, INC	26,119.20
CANE ISLAND 17308	EDMINSTER, HINSHAW, RUSS AND	1,975.00
ANIMAL SERVICES EXPANSION II	ELLIOTT ELECTRIC SUPPLY, INC	592.62
Emergency Oper Center	ELLIOTT ELECTRIC SUPPLY, INC	356.35
13409 US90A at SH99	EPIC TRANSPORTATION GROUP	16,020.93
GRNBSH: GASTON TO WESTHEIMER #13312	FORT BEND TITLE	91,537.00
17314x Cinco turn lane	FORT BEND TITLE	1,278.00
Jail Flooring Replacement	GOMEZ FLOOR COVERING INC	16,877.05
George Family Dev Center Roof	GUTIER, LLC	30,051.00
Roof Replacement Over Old Jail	GUTIER, LLC	15,218.10
BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	29,866.01
Emergency Oper Center	HOME DEPOT CREDIT SERVICES	12.60
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	3,334.19
OLD RICHMOND 17208	HUITT-ZOLLARS, INC	15,085.30
FM762 & 2759 WIDEN X28	IDC, INC	16,552.26
BELLAIRE & WESTMOOR 17209	IDS ENGINEERING GROUP	880.00
RANSOM ROAD 17103	IDS ENGINEERING GROUP	9,712.37
2020 UPGRADE DOCKET DISPLAY	INFAX, INC	35,803.00
CONSTRUCTION MANAGEMENT 13003x	ISANI CONSULTANTS, L P	39,252.50
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	36,437.80
ACS TO ICE UPGRADE	NWN CORPORATION	5,196.43
GASTON: GREENBUSCH TO KATY FLEW #13311	PARADIGM CONSULTANTS INC	65,349.41
Emergency Oper Center	PROPERTY ACQUISITION	9,890.00
FM762 & 2759 WIDEN X28	STEWART TITLE COMPANY	13,657.85
Missouri City Gym Project	TEAL CONSTRUCTION COMPANY	705,945.95
LAKE OLYMPIA: HURRICANE LNT0 CALIF	TERRA ASSOCIATES, INC	4,122.15
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
		<u>1,829,793.51</u>