

FORT BEND COUNTY

Scheduled Disbursements for May 12, 2020

Except as indicated all checks will be released after Commissioners' Court on May 12, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/12/2020	SERVICE	A & M WRECKER SERVICE LLC	550.00	22,606.00	
05/12/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	3,692.03	122,322.44	
05/12/2020	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	494.00	2,429.50	
05/12/2020	SUPPLIER	ACTIVE 911, INC	501.50	5,401.50	
05/12/2020	SERVICE	AGUIRRE AND FIELDS, LP	22,177.78	49,904.53	
05/12/2020	EMPLOYEE REIMB.	AHMED, HUMA	265.00	265.00	
05/12/2020	ATTORNEY	AL-AMIN, TANIYA	10,656.25	70,397.50	
05/12/2020	ATTORNEY	ALANIZ, SELINA	2,970.00	52,112.50	
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	ALLAN A CEASE	8.00		Note: 1
05/12/2020	CHILD PROT SVS	ALVAREZ, GABRIELA	600.00	1,194.07	
05/12/2020	SUPPLIER	AMERICAN MATERIALS	387.14	680,818.45	
05/12/2020	RENT	AMERICAN MULTI-CINEMA, INC	13,879.68	29,329.68	
05/12/2020	SUPPLIER	APEX CONSULTING GROUP	80,100.00	629,551.95	
05/12/2020	EMPLOYEE REIMB.	ARNOLD, SHARON	264.00	1,188.72	
05/12/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	26,700.00	144,550.67	
05/12/2020	SUPPLIER	ASCO EQUIPMENT	668.59	44,860.41	
05/12/2020	ATTORNEY	ASHFORD, ERIC	4,075.00	69,740.00	
05/12/2020	SERVICE	AT & T	6,754.84	143,010.46	
05/12/2020	SERVICE	AT & T MOBILITY	51.97	390,984.77	
05/12/2020	SERVICE	ATTENTI US INC	14,529.26	122,868.90	
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	AUDREY GAINES	22.50		Note: 1
05/12/2020	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	105.00	6,287.00	
05/12/2020	SUPPLIER	AUTOMATED LOGIC CONTRACTING	120.45	5,796.60	
05/12/2020	ATTORNEY	AXEL, JEREMY	495.00	14,001.25	
05/12/2020	SUPPLIER	AXIS TELESOLUTIONS, INC	971.23	4,361.28	
05/12/2020	ATTORNEY	BACY, AKILAH	1,950.00	8,385.00	
05/12/2020	CHILD PROT SVS	BAITLAND, BETTY	4,619.63	5,069.63	
05/12/2020	SUPPLIER	BANKNOTE CORP OF AMERICA	4,077.50	7,628.50	
05/12/2020	ATTORNEY	BARKER, GEORGIA	7,537.00	30,184.75	
05/12/2020	ATTORNEY	BARRIENTOS, ERNEST	1,500.00	18,127.50	
05/12/2020	MEDICAL	BAY AREA RECOVERY CENTER	2,904.00	37,379.55	
05/12/2020	SUPPLIER	BAY ENVIRONMENTAL INC	390.00	3,120.00	
05/12/2020	EMPLOYEE REIMB.	BEACK, SOONSHIM	155.83	561.29	
05/12/2020	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	400.00	30,977.25	
05/12/2020	SUPPLIER	BEST BUY BUSINESS	819.97	29,953.26	
05/12/2020	SUPPLIER	BETA TECHNOLOGY INC	19,624.52	72,434.52	
05/12/2020	SERVICE	BLUE RIDGE WEST MUD	51.55	1,837.69	
05/12/2020	SUPPLIER	BOB BARKER COMPANY, INC	192.73	91,660.49	
05/12/2020	ATTORNEY	BOOKER, KEYSHA L	1,775.00	27,538.75	
05/12/2020	SUPPLIER	BOUND TREE MEDICAL LLC	7,717.85	151,197.28	
05/12/2020	ATTORNEY	BOURGEOIS, SUSAN	750.00	47,176.00	
05/12/2020	SERVICE	BOYS & GIRLS CLUBS OF	40,525.00	477,825.00	
05/12/2020	ONE TIME PAYEMENT	BRAZIEL, SHANQUISHA	175.00	175.00	
05/12/2020	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	54,018.88	
05/12/2020	EMPLOYEE REIMB.	BRDECKA, SARAH	12.66	30.33	
05/12/2020	SUPPLIER	BRIGHTGUY, INC	268.69	268.69	
05/12/2020	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	4,774.65	20,026.97	
05/12/2020	ONE TIME PAYEMENT	BROWN, MEGAN	175.00	175.00	
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	BRYAN FAGAN	15.00		Note: 1
05/08/2020	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	355.36	Note: 2
05/12/2020	INTERPRETER	CALVILLO, MANUEL	7,700.00	44,190.00	
05/12/2020	RENT	CAMILLO A-1 PROPERTY OWNER LLC	1,200.00	1,200.00	
05/12/2020	SERVICE	CARDEN, MARSHA	1,929.50	28,942.50	
05/12/2020	EMPLOYEE REIMB.	CARTER, JEFF	12.65	19.78	
05/12/2020	ATTORNEY	CARTER, WILVIN J	8,667.50	18,207.50	
05/12/2020	MEDICAL	CENTER FOR SUCCESS AND	24,118.18	47,840.98	

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05/12/2020	SERVICE	CENTERPOINT ENERGY ENTEX	3,831.76	55,419.56	
05/12/2020	SERVICE	CERTIFIED LABORATORIES	2,455.20	100,916.75	
05/12/2020	SUPPLIER	CHALK'S TRUCK PARTS, INC	213.38	35,689.80	
05/12/2020	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	2,354.26	53,246.18	
05/12/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,087.40	114,632.44	
05/12/2020	SUPPLIER	CINTAS	220.01	27,159.64	
05/12/2020	SUPPLIER	CITY OF ARCOLA	48.00	232,831.73	
05/12/2020	SUPPLIER	CITY OF BEASLEY	27.31	1,392.46	
05/12/2020	SERVICE	CITY OF MISSOURI CITY	303.02	3,121,171.62	
05/12/2020	SERVICE	CITY OF NEEDVILLE	286.19	12,358.75	
05/12/2020	SERVICE	CITY OF RICHMOND	802.95	1,153,774.71	
05/12/2020	SERVICE	CITY OF SUGAR LAND	4,671.28	1,935,137.31	
05/12/2020	SUPPLIER	CIVILCORP, LLC	88,906.19	140,013.71	
05/12/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	473.73	1,730,130.94	
05/08/2020	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	18,480.00	Note: 2
05/12/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	117.00	22,628.24	
05/12/2020	SERVICE	CODY'S TREE SERVICE, INC.	9,913.00	9,913.00	
05/12/2020	SUPPLIER	COIN COPIERS INC	275.00	9,000.82	
05/12/2020	SUPPLIER	COLE & WILSON, LLC	717.36	38,192.00	
05/08/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	8,861.60	Note: 2
05/12/2020	SERVICE	COMCAST OF HOUSTON	481.37	14,008.16	
05/08/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,000.00	Note: 2
05/12/2020	SUPPLIER	COVERTRACK GROUP, INC	1,289.76	5,202.77	
05/12/2020	SUPPLIER	D & S TRUCK PARTS & REPAIR	446.74	6,416.53	
05/12/2020	EMPLOYEE REIMB.	D'ARMOND, PERRI	219.25	1,788.52	
05/12/2020	ATTORNEY	DAVE, RADHIKA B	9,450.00	65,570.00	
05/12/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,690.63	106,361.60	
05/12/2020	ATTORNEY	DAVIS, JOHN SHANNON	7,550.00	13,225.00	
05/12/2020	ATTORNEY	DAVIS, TIMBERLY JAMAL	2,150.00	23,963.75	
05/12/2020	ATTORNEY	DAY, JESSICA	2,587.50	18,487.50	
05/12/2020	SUPPLIER	DELL MARKETING L P	6,288.44	633,880.32	
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	DIAZ, DANIEL JOSEPH	950.00		Note: 1
05/12/2020	SERVICE	DISA, INC	5,839.50	29,959.00	
05/12/2020	SUPPLIER	DITBERT RUBBER STAMP, LTD	758.76	4,523.75	
05/12/2020	SUPPLIER	DON HART'S RADIATOR - GAS TANK	750.00	8,523.80	
05/12/2020	ATTORNEY	DUCKETT, TONY K	2,587.50	27,925.50	
05/12/2020	SUPPLIER	DUN-RITE PLAYGROUNDS	22,427.00	61,085.73	
05/12/2020	SERVICE	DZIERZANOWSKI, CHAD D	37.32	899.26	
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	ECKLUND, DEBORAH	13.00		Note: 1
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	ELEVATED TITLE OF TEXAS LL	8.00		Note: 1
05/12/2020	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	345.76	29,889.71	
05/12/2020	ATTORNEY	ELLIOTT, MICHAEL W	900.00	50,932.50	
05/12/2020	SUPPLIER	ELP ENTERPRISES INC	4,325.40	173,196.72	
05/12/2020	SERVICE	ENTERPRISE RENT A CAR	3,171.00	56,790.00	
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	ERINN GENELLE BROWN	16.00		Note: 1
05/12/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,095.00	67,174.00	
05/12/2020	SUPPLIER	FASTENAL COMPANY	312.49	22,823.44	
05/06/2020	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	19,209.00		Note: 1
05/06/2020	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	750.00		Note: 1
05/08/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	211,098.05	3,116,998.64	Note: 2
05/08/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	33,823.89	506,186.92	Note: 2
05/12/2020	SUPPLIER	FIESTA MART 47	2,604.35	45,901.42	
05/12/2020	SERVICE	FIRETRON, INC	3,852.00	127,747.70	
05/12/2020	SERVICE	FIRST TRANSIT, INC	71,679.85	2,955,337.28	
05/12/2020	SERVICE	FITCH & ASSOCIATES	32,662.50	32,662.50	
05/12/2020	ATTORNEY	FORLANO, FREDERICK	1,460.00	1,960.00	
05/12/2020	SERVICE	FORT BEND BODY SHOP	11,086.72	136,333.97	
05/12/2020	SERVICE	FORT BEND CO WCID 2	306.68	14,529.14	
05/08/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,185.00	19,125.00	Note: 2
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	5.00		Note: 1

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05/12/2020	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	1,063.00	7,780.00
05/12/2020	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	24,000.00
05/12/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	517.18	36,984.01
05/12/2020	ATTORNEY	HOPKE, KURT	8,700.00	101,875.00
05/12/2020	SUPPLIER	HOUSTON BARRICADE & SUPPLY	872.00	872.00
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	HOUSTON FEDERAL CREDIT UNI	8.00	Note: 1
05/12/2020	SUPPLIER	HOUSTON FREIGHTLINER	1,970.78	26,086.91
05/12/2020	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	460.00	8,937.19
05/12/2020	SERVICE	HUITT-ZOLLARS, INC	301,617.40	772,689.30
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	HUNT LAW FIRM PLLC	15.00	Note: 1
05/12/2020	ATTORNEY	HURD, KEITO THOMAS	2,550.00	21,511.25
05/12/2020	SUPPLIER	HUSKY TRAILER & PARTS CO	2,401.77	2,401.77
05/12/2020	SERVICE	HUTCHINSON, JANICE A	25.30	493.28
05/12/2020	SUPPLIER	HYSECO, INC	540.58	540.58
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	IBERIABANK	15.00	Note: 1
05/12/2020	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	82,508.90
05/12/2020	SERVICE	INSTANT IMPRINTS SUGAR LAND	2,650.00	8,546.52
05/12/2020	SERVICE	INSURANCE CLAIMS APPRAISAL	1,105.00	5,200.00
05/08/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,563,387.30	26,144,748.04 Note: 2
05/08/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	237.04	26,144,985.08 Note: 2
05/12/2020	SERVICE	ISANI CONSULTANTS, L P	45,127.50	337,546.00
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	ISPC	17.00	Note: 1
05/12/2020	SERVICE	JACKS LOCK & SAFE, INC	274.60	5,699.10
05/12/2020	ATTORNEY	JACKSON, B KEITH SR	742.50	5,406.25
05/12/2020	COURT REPORTER	JACKSON, GINA LYNN	199.00	8,878.00
05/12/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	23,177.18	2,455,103.93
05/12/2020	EMPLOYEE REIMB.	JAMES, TRAVIS	185.41	185.41
05/12/2020	SUPPLIER	JANWAY COMPANY USA INC	1,813.64	3,593.47
05/12/2020	ATTORNEY	JARAMILLO-MORENO, JESSICA	42,050.00	84,223.75
05/12/2020	SUPPLIER	JEE WHOLESALE TIRES	77.48	1,540.81
05/12/2020	SERVICE	JIM SHORT, INC	4,000.00	42,000.00
05/12/2020	SUPPLIER	JOHNSON SUPPLY	1,664.38	16,603.19
05/12/2020	ONE TIME PAYEMENT	JOSEPH-BAYLOR, SHONA	200.00	200.00
05/12/2020	SERVICE	JSWA, INC	5,360.00	57,610.00
05/12/2020	SERVICE	JUSTICE WORKS LLC	500.00	3,500.00
05/12/2020	SERVICE	KASPAR, THOMAS ADAM MD	4,762.50	8,812.50
05/12/2020	EMPLOYEE REIMB.	KELLY, EVETT	687.20	687.20
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	KERR COUNTY ABSTRACT & TIT	13.00	Note: 1
05/11/2020	SUPPLIER	KIRBY-SMITH MACHINERY, INC.	348,012.00	348,012.00
05/12/2020	SERVICE	KIRKHAM, MARIE	1,000.00	15,000.00
05/12/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	2,825.00	30,575.00
05/12/2020	RENT	KNIGHTS INN	321.00	22,202.50
05/12/2020	SUPPLIER	KOHLER INDUSTRIES, INC	7,896.00	7,896.00
05/12/2020	SUPPLIER	KONICA MINOLTA BUSINESS	2,302.72	19,080.55
05/12/2020	SUPPLIER	KRONBERG'S FLAGS AND FLAGPOLES	3,345.00	3,345.00
05/12/2020	EXPERT WITNESS	KUNIK, MARK	1,300.00	1,300.00
05/12/2020	SERVICE	LANGUAGE LINE SERVICES, INC	21.86	5,230.95
05/12/2020	EMPLOYEE REIMB.	LARY, LANETRA	285.00	285.00
05/12/2020	SERVICE	LASER SHOT INC.	71,537.43	71,537.43
05/12/2020	ATTORNEY	LAZARINE, DANIEL	29,721.25	44,290.00
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	LEE, CHRISTASIA SADE	475.00	Note: 1
05/12/2020	SUPPLIER	LEGACY FORD	309.95	6,865.08
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	LEGALZOOM	10.00	Note: 1
05/12/2020	EMPLOYEE REIMB.	LEONARD, RUHEE	265.00	458.23
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	LESTER VAN SLYKE JR	21.00	Note: 1
05/12/2020	SUPPLIER	LEXISNEXIS	5,950.00	26,583.00
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	LIA D GUERRA	8.00	Note: 1
05/12/2020	SUPPLIER	LIFE-ASSIST, INC	6,096.75	148,377.64
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	LILIAN AUDU	8.00	Note: 1
05/12/2020	ONE TIME PAYEMENT	LINDSEY, DYNASTY	150.00	150.00

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05/07/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/12/2020	SERVICE	LITECO ELECTRIC, INC	15,040.00	20,117.40	
05/12/2020	ENGINEER	LJA ENGINEERING, INC	962.00	813,443.15	
05/12/2020	RENT	LONE STAR INN	295.00	11,395.60	
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	LONG, JOHN MARK	9.00		Note: 1
05/12/2020	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	500.00	33,303.75	
05/12/2020	SUPPLIER	LOWE'S HOME CENTER	136.74	24,876.67	
05/12/2020	EMPLOYEE REIMB.	LOZANO, PATRICIA	5.75	5.75	
05/12/2020	ATTORNEY	LUSK, NANCY E	1,450.00	21,149.12	
05/12/2020	SUPPLIER	M & D SUPPLY	16.99	3,527.51	
05/12/2020	SERVICE	M & E CONSULTANTS	176,258.00	1,697,913.25	
05/12/2020	ATTORNEY	MALJOVEC, JORDEN ROSEN	460.00	23,987.12	
05/12/2020	SUPPLIER	MANATRON, INC	3,632.00	92,883.64	
05/12/2020	SUPPLIER	MARK'S PLUMBING PARTS	37,826.12	101,199.88	
05/12/2020	SUPPLIER	MASTERS, TRACI	165.00	1,815.00	
05/12/2020	SUPPLIER	MATTHEW BENDER AND CO, INC	434.20	24,602.27	
05/12/2020	ATTORNEY	MCCANN, PATRICK F	8,400.00	24,700.00	
05/12/2020	ATTORNEY	MCCLURE, DAVID B	2,650.00	24,559.25	
05/12/2020	ATTORNEY	MCDONALD, SHAWN M	1,000.00	41,705.00	
05/12/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	15,684.80	461,503.69	
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	MICHAEL J ADAMS	95.00		Note: 1
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	MICHAEL J ADAMS	95.00		Note: 1
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	MME CAPITAL LLC	13,330.88		Note: 1
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	MOSS LAW FIRM	16.00		Note: 1
05/12/2020	ATTORNEY	MOTON, GERALD C	4,000.00	29,312.50	
05/12/2020	ATTORNEY	MOUNT, JAMES LLOYD	3,656.25	28,206.25	
05/12/2020	ATTORNEY	MUHAMMAD, CEDRICK L	1,687.50	12,400.00	
05/12/2020	ATTORNEY	MURRAY, NIREASHA G	380.00	18,162.50	
05/12/2020	SUPPLIER	MUSTANG CAT	2,190.00	299,007.66	
05/12/2020	SERVICE	MY BINDING LLC	4,561.00	4,561.00	
05/12/2020	SUPPLIER	MYRON CORP	1,676.49	3,560.08	
05/12/2020	SERVICE	NARUM, KAREN	165.00	1,540.00	
05/08/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	28,313.82	472,346.00	Note: 2
05/08/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	1,185.00	473,531.00	Note: 2
05/12/2020	ONE TIME PAYEMENT	NAZARETH CHURCH C/O RHETT GRAY	125.00	125.00	
05/12/2020	SUPPLIER	NCS PEARSON, INC	841.05	1,467.75	
05/12/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	126.58	1,801.72	
05/08/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	695.60	9,811.60	Note: 2
05/12/2020	SUPPLIER	NEW YORK TIMES	1,308.00	1,308.00	
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	NEWFIRST NATIONAL BANK	8.00		Note: 1
05/12/2020	MEDICAL	NEXT LEVEL URGENT CARE LLC	92,807.30	695,189.98	
05/12/2020	SERVICE	NI GOVERNMENT SERVICES INC	210.87	1,796.04	
05/12/2020	SUPPLIER	NORTH AMERICAN RESCUE LLC	5,019.80	8,009.81	
05/08/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	8,071.36	Note: 2
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	NORTHSTAR ENERGY SERVICE	24.00		Note: 1
05/12/2020	MEDICAL	O'BRIEN COUNSELING SERVICES	320.00	3,590.00	
05/12/2020	SUPPLIER	OFFICE DEPOT	17,937.27	402,308.69	
05/08/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,058.08	Note: 2
05/12/2020	SERVICE	ONSITEDECALS, LLC	170.00	47,147.35	
05/12/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	789.48	13,196.15	
05/12/2020	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	724.54	
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	OUEDRAOGO, DAKISWILIGRI	475.00		Note: 1
05/12/2020	SUPPLIER	P SQUARED EMULSIONS	9,744.00	129,556.79	
05/12/2020	EMPLOYEE REIMB.	PABST, FAITH	165.00	605.00	
05/12/2020	SUPPLIER	PAMELA PRINTING COMPANY	5,047.11	12,318.11	
05/12/2020	SUPPLIER	PARADIGM CONSTRUCTION LLC	9,464.15	160,885.81	
05/12/2020	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	2,240.00	71,279.00	
05/12/2020	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	265.00	265.00	
05/12/2020	MEDICAL	PATHWAY TO RECOVERY	2,950.00	11,102.00	
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	PATRICIA C HIBLER	15.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/12/2020	SUPPLIER	PCPC DIRECT, LTD	496.25	42,422.00	
05/08/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,946.25	48,186.51	Note: 2
05/12/2020	EMPLOYEE REIMB.	PECHUKAS, ROBERT	109.25	1,190.40	
05/12/2020	MEDICAL	PEGASUS SCHOOLS, INC	5,930.70	79,076.00	
05/12/2020	EMPLOYEE REIMB.	PEREZ- JARAMILLO, MAGGIE	14,250.00	14,250.00	
05/12/2020	EMPLOYEE REIMB.	PETERS, REANA	22.25	233.69	
05/12/2020	ATTORNEY	PHOENIX, JOYCE	540.00	17,774.25	
05/12/2020	SUPPLIER	POOLWORX	1,150.00	38,511.74	
05/12/2020	EMPLOYEE REIMB.	POSEY, ERIC	72.00	810.06	
05/12/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	106.38	17,984.03	
05/12/2020	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,119.18	10,574.46	
05/12/2020	EMPLOYEE REIMB.	PRESTAGE, GRADY	154.10	1,705.05	
05/12/2020	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	402.17	28,946.38	
05/12/2020	SERVICE	PROPERTY ACQUISITION	3,795.00	357,530.63	
05/12/2020	SERVICE	PROSPERITY BANK	5,854.35	111,066.59	
05/12/2020	SUPPLIER	PURA FLO CORPORATION	180.00	1,620.00	
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	QUALITY INSULATION & ROOFI	8.00		Note: 1
05/12/2020	ENGINEER	R G MILLER ENGINEERS INC	23,531.37	164,839.13	
05/12/2020	SERVICE	RABA KISTNER INFRASTRUCTURE	12,724.00	27,151.39	
05/12/2020	COURT REPORTER	RAMOS, MARISOL	219.00	6,271.00	
05/12/2020	SERVICE	RASMUS, MONCIE III	84.18	912.13	
05/12/2020	CHILD PROT SVS	RAUDA, ANA DAISY	1,186.17	1,279.07	
05/12/2020	SUPPLIER	RAY GLASS COMPANY	402.22	10,482.29	
05/12/2020	SERVICE	RDLR ARCHITECTS, INC	11,911.25	179,294.49	
05/12/2020	SUPPLIER	READYREFRESH	2,777.85	36,234.87	
05/12/2020	SERVICE	RECOVERY MONITORING SOLUTIONS	1,095.00	4,638.00	
05/12/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	100.75	108,804.75	
05/12/2020	SUPPLIER	REFLECTION PRINTING	296.00	9,898.00	
05/12/2020	RENT	REGENCY INN & SUITES	2,030.00	4,360.42	
05/12/2020	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,291.93	61,413.12	
05/12/2020	SERVICE	RELLIM WELL SERVICE LLC	3,904.00	8,839.00	
05/12/2020	SUPPLIER	REPUBLIC WASTE SERVICES	2,058.49	20,552.94	
05/12/2020	ATTORNEY	RICHMOND, BROOKS	618.75	11,081.25	
05/12/2020	SERVICE	RISE BROADBAND	106.38	791.04	
05/12/2020	MEDICAL	RITE OF PASSAGE, INC	23,129.73	159,821.90	
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	ROBERT L LEWIS	8.00		Note: 1
05/12/2020	ONE TIME PAYEMENT	ROBINSON, SUZETTE	150.00	150.00	
05/12/2020	ONE TIME PAYEMENT	ROGERS, MELVA	150.00	150.00	
05/12/2020	SERVICE	RONALD RUSSELL	300.00	300.00	
05/12/2020	MEDICAL	ROSENBERG DENTAL GROUP	240.00	2,571.00	
05/12/2020	SERVICE	RURAL TRASH SERVICE INC	132.00	1,056.00	
05/12/2020	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	12,830.21	79,244.71	
05/12/2020	SERVICE	S & B INFRASTRUCTURE	13,169.00	193,954.66	
05/12/2020	SUPPLIER	S & C CONSTRUCTION CO, INC	53,515.80	1,438,766.56	
05/12/2020	SUPPLIER	S & S SMALL ENGINE REPAIR	739.75	739.75	
05/12/2020	SUPPLIER	SACRED HEART CATHOLIC CHURCH	250.00	250.00	
05/12/2020	SUPPLIER	SAFESITE, INC	422.00	3,538.00	
05/12/2020	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	403.58	1,646.65	
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	SAVOY, BONNIE B	7.00		Note: 1
05/12/2020	SUPPLIER	SCHAUMBURG AND POLK	28,125.00	284,849.00	
05/12/2020	SUPPLIER	SCOTT EQUIPMENT, INC	1,491.20	10,896.20	
05/12/2020	ATTORNEY	SCOTT, ANNIE	2,550.00	38,637.50	
05/12/2020	ONE TIME PAYEMENT	SCOTT, GLADYS RENEE	100.00	100.00	
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	SEAN R JOSEPHSON	8.00		Note: 1
05/08/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	39,120.58	816,138.69	Note: 2
05/08/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	9,950.01	826,088.70	Note: 2
05/12/2020	ATTORNEY	SEDTA, PATRICIA FORTNEY	7,000.00	42,128.75	
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	SELECT TITLE LLC	314.00		Note: 1
05/12/2020	EMPLOYEE REIMB.	SHEPARD, PATRIECE	80.50	1,423.92	
05/12/2020	SUPPLIER	SHERWIN WILLIAMS CO	687.76	24,168.37	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/12/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	39.76	40,948.43	
05/12/2020	SUPPLIER	SHRED IT USA	1,544.50	34,938.00	
05/12/2020	SUPPLIER	SI ENERGY, LP	3,613.16	34,665.43	
05/12/2020	SERVICE	SIENNA PLANTATION MGMT DIST	3,165.86	20,067.09	
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	SIMMONDS, MARLA	475.00		Note: 1
05/12/2020	SUPPLIER	SIRCHIE FINGER PRINT	83.25	1,415.12	
05/12/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,127.41	117,671.96	
05/12/2020	SERVICE	SMG THE FIRE CENTER	1,736.85	1,736.85	
05/12/2020	EMPLOYEE REIMB.	SMITH, DARYL	264.00	264.00	
05/12/2020	ATTORNEY	SMITH, PHEOBE S	1,600.00	94,511.95	
05/12/2020	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	66.01	849.46	
05/12/2020	SERVICE	SOLIS, KETA	1,929.50	28,942.50	
05/12/2020	EMPLOYEE REIMB.	SPENCER, MARCUS	255.00	279.36	
05/12/2020	SERVICE	SPRINT WASTE SERVICES L P	377.95	7,622.67	
05/12/2020	MEDICAL	SRX OPTICAL	375.00	10,139.00	
05/12/2020	SUPPLIER	STAFFING SOLUTIONS, INC	14,877.00	102,482.00	
05/12/2020	SUPPLIER	STANLEY CONVERGENT SECURITY	5,752.18	93,615.17	
05/12/2020	SERVICE	STATE FARM INSURANCE COMPANY	700.00	2,368.00	
05/12/2020	SUPPLIER	STEEL SUPPLY, LP	422.24	3,489.27	
05/12/2020	ATTORNEY	STORNELLO, ROSARIO	700.00	31,960.10	
05/12/2020	ATTORNEY	STRANGE, JEFF	2,700.00	48,021.25	
05/12/2020	SERVICE	STRIKE WATER SERVICES LLC	1,690.00	12,605.00	
05/12/2020	ATTORNEY	STRYKER, KEVIN	2,150.00	17,531.25	
05/12/2020	SUPPLIER	STS360	22,958.69	36,877.92	
05/07/2020	SUPPLIER	SUNOCO, LLC	51,393.60	1,702,517.87	Note: 3
05/08/2020	SUPPLIER	SUNOCO, LLC	71,947.25	1,774,465.12	Note: 3
05/12/2020	SUPPLIER	SUNOCO, LLC	55,291.29	1,829,756.41	
05/06/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	820,992.98		Note: 1
05/12/2020	ONE TIME PAYEMENT	TAYLOR, SAMANTHA	350.00	350.00	
05/12/2020	SUPPLIER	TEAL CONSTRUCTION COMPANY	409,205.25	3,004,346.98	
05/12/2020	SERVICE	TELEFLEX LLC	0.00	74,714.98	
05/08/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,258,728.04	20,703,834.21	Note: 2
05/12/2020	SUPPLIER	TEXAS DEPARTMENT	75.00	3,000.00	
05/12/2020	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	8,406.04	37,874.73	
05/08/2020	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,877.78	137,538.50	Note: 2
05/12/2020	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	4,950.00	116,000.50	
05/08/2020	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	3,514.00	54,040.00	Note: 2
05/12/2020	SUPPLIER	TEXAS STATE UNIVERSITY	840.00	10,245.00	
05/12/2020	SUPPLIER	TGL POLICE TELECOMMUNICATIONS	1,400.00	8,400.00	
05/08/2020	EE BENEFIT/PAYROLL	THE HARTFORD	8,937.65	133,721.44	Note: 2
05/12/2020	SUPPLIER	THE LETCO GROUP, LLC	269.00	21,220.52	
05/12/2020	SUPPLIER	THE OFFICE PAL INC	2,038.70	41,740.59	
05/12/2020	SERVICE	THE SPEEDY STICKER STOP, INC	148.50	1,346.00	
05/12/2020	SERVICE	THE TURNING POINT, INC	26,058.00	207,060.00	
05/12/2020	SUPPLIER	THOMSON REUTERS - WEST	24,756.98	272,392.94	
05/12/2020	SUPPLIER	TIME CLOCK SALES &	53.00	1,746.00	
05/12/2020	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	85.90	5,520.75	
05/12/2020	SERVICE	TRAVIS COUNTY CLERK	1,414.00	13,507.00	
05/12/2020	SUPPLIER	TRIEAGLE ENERGY LP	273.64	1,959.27	
05/08/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	36,525.38	586,457.33	Note: 2
05/12/2020	SERVICE	TXU ENERGY	3,079.66	59,187.26	
05/12/2020	SERVICE	TXU ENERGY SERVICES	81.26	1,788,261.03	
05/12/2020	SERVICE	U S GEOLOGICAL SURVEY	7,950.00	28,112.50	
05/12/2020	SUPPLIER	ULINE INC	2,852.19	28,535.73	
05/12/2020	SERVICE	UNIFIRST HOLDINGS, INC.	558.96	45,329.11	
05/12/2020	SUPPLIER	UNIVERSITY OF HOUSTON	6,151.75	6,151.75	
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	VELASQUEZ, MARRI	7.00		Note: 1
05/07/2020	FEE OFF/BOND/REGISTRY/TAX	VICTORIA VENZA	15.00		Note: 1
05/12/2020	ONE TIME PAYEMENT	VILLANUEVA, BLANDENA	150.00	150.00	
05/12/2020	EMPLOYEE REIMB.	VOGLER, MARK	735.02	5,214.76	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
05/12/2020	SERVICE	WALL, BRIAN	28.75	365.72
05/12/2020	SUPPLIER	WALLER COUNTY ASPHALT INC	2,659.32	20,222.58
05/11/2020	FEE OFF/BOND/REGISTRY/TAX	WALLER COUNTY CLERK	20.00	
05/12/2020	SUPPLIER	WASTEWATER TRANSPORT SERVICES	985.00	1,970.00
05/12/2020	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	182.70	12,596.44
05/12/2020	SERVICE	WCA WASTE CORPORATION	585.00	30,384.17
05/12/2020	MEDICAL	WELLPATH LLC	460,180.00	4,217,003.04
05/12/2020	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	38,669.40
05/12/2020	SERVICE	WINDSTREAM COMMUNICATIONS	1,073.85	27,046.69
05/12/2020	EMPLOYEE REIMB.	WIPKE, ANDREW	255.00	255.00
05/12/2020	ATTORNEY	WOOD, HARRIS S JR	1,070.00	23,776.75
05/12/2020	SUPPLIER	WSP USA INC	6,930.08	81,621.32
05/12/2020	SUPPLIER	WYATT RESOURCES, INC	23,624.50	107,380.50
05/12/2020	SERVICE	YELLOWSTONE LANDSCAPE	12,010.67	334,432.55
			<u>\$ 7,785,431.19</u>	

Note: 1

Note: Checks released prior to 05/12/2020 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 \$860,228.36

(2): Payroll and Employee Benefits Payments of \$3,214,768.02

(3): Time Sensitive Payments of \$123,340.85

Total Operating Payments: \$ 6,925,202.83

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

Project	Vendor Name	Payment
GRNBSh: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	22,177.78
Fire Marshal Haz Mat Facility	APEX CONSULTING GROUP	80,100.00
17313x MCCRARY RD	CIVILCORP, LLC	88,906.19
JONES CREEK PARK UPGRADES	DUN-RITE PLAYGROUNDS	15,106.00
CONSTRUCTION MANAGEMENT 13003x	ISANI CONSULTANTS, L P	45,127.50
2015 CW PARKS BOND PROP 1	KOHLER INDUSTRIES, INC	7,896.00
2015 CW PARKS BOND PROP 1	KRONBERG'S FLAGS AND FLAGPOLES	3,345.00
JONES CREEK PARK UPGRADES	LITECO ELECTRIC, INC	7,040.00
Four Corners Lighting Project	LITECO ELECTRIC, INC	8,000.00
Mission Bend Library	PARADIGM CONSTRUCTION LLC	9,464.15
Emergency Oper Center	PROPERTY ACQUISITION	3,795.00
RANSOM ROAD 17103	R G MILLER ENGINEERS INC	23,531.37
17120x Various Roads in Arcola	RABA KISTNER INFRASTRUCTURE	12,724.00
2015 CW PARKS BOND PROP 1	RELLIM WELL SERVICE LLC	3,904.00
17108 OLD NEEDVILLE FAIRCHILD	S & B INFRASTRUCTURE	13,169.00
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	28,125.00
Bamore to Transport Facility	STS360	22,958.69
Missouri City Gym Project	TEAL CONSTRUCTION COMPANY	409,205.25
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
		<u>808,491.62</u>