

FORT BEND COUNTY

Scheduled Disbursements for May 26, 2020

Except as indicated all checks will be released after Commissioners' Court on May 26, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/19/2020	RENT	3101 PLACE OWNER, LLC	500.00	500.00	Note: 3
05/19/2020	RENT	3101 PLACE OWNER, LLC	1,280.00	1,780.00	Note: 3
05/19/2020	SERVICE	700 INDUSTRIAL LLC	17,133.16	51,399.48	Note: 3
05/26/2020	SERVICE	717 CONSTRUCTION SERVICES LLC	15,748.00	15,748.00	
05/26/2020	SUPPLIER	911 SECURITY CAMERAS	130.00	37,999.50	
05/19/2020	SUPPLIER	A & A GRAPHICS SUPPLY CORP	7,945.00	8,200.00	
05/19/2020	SERVICE	A & M WRECKER SERVICE LLC	440.00	23,046.00	
05/26/2020	SERVICE	A & M WRECKER SERVICE LLC	265.00	23,311.00	
05/19/2020	SUPPLIER	A RIFKIN CO	1,581.13	1,581.13	Note: 3
05/19/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	3,408.00	125,730.44	
05/26/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	6,780.50	132,510.94	
05/26/2020	MEDICAL	ACE PAIN MANAGEMENT REHAB &	732.35	811.97	
05/26/2020	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	105.40	885.78	
05/26/2020	ONE TIME PAYMENT	ADAMS, TIARRA	150.00	150.00	
05/26/2020	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	395.00	2,855.00	
05/26/2020	SERVICE	AECOM TECHNICAL SERVICES, INC	16,501.50	301,329.90	
05/26/2020	SERVICE	AIG TECHNICAL SERVICES LLC	28,150.00	114,675.00	
05/20/2020	FEE OFF/BOND/REGISTRY/TAX	AL KHAWLANI, NAJAT HUSSEIN	500.00		Note: 1
05/19/2020	ATTORNEY	AL LAW GROUP, PLLC	262.50	38,167.50	
05/26/2020	ATTORNEY	AL-AMIN, TANIYA	840.00	71,237.50	
05/19/2020	ATTORNEY	ALANIZ, SELINA	340.00	52,452.50	
05/26/2020	ATTORNEY	ALANIZ, SELINA	1,887.50	54,340.00	
05/25/2020	FEE OFF/BOND/REGISTRY/TAX	ALI, BEHZAD BARKAT	475.00		Note: 1
05/26/2020	SUPPLIER	ALL OUT OFF ROAD, INC	6,222.99	18,463.99	
05/19/2020	SERVICE	ALTER, SUE E.	1,500.00	1,500.00	Note: 3
05/19/2020	SERVICE	AMBIT ENERGY ASSISTANCE	64.99	9,912.21	Note: 3
05/19/2020	SERVICE	AMBIT ENERGY ASSISTANCE	150.00	10,062.21	Note: 3
05/19/2020	SERVICE	AMBIT ENERGY ASSISTANCE	212.19	10,274.40	Note: 3
05/26/2020	SERVICE	AMBIT ENERGY ASSISTANCE	250.00	10,524.40	
05/19/2020	SUPPLIER	AMERICAN MATERIALS	18,342.85	699,161.30	
05/26/2020	SUPPLIER	AMERICAN MATERIALS	58,477.55	757,638.85	
05/19/2020	SERVICE	AMS OF HOUSTON, LLC	12,017.62	669,460.09	
05/26/2020	SUPPLIER	AMWINS GROUP BENEFITS INC	154,964.28	1,050,098.18	
05/19/2020	ATTORNEY	ANDERSON, LAURI	235.00	235.00	
05/26/2020	SUPPLIER	ANGEL BROTHERS ENTERPRISES	320,196.46	588,080.47	
05/19/2020	MEDICAL	ANGEL STAFFING, INC	117,794.22	254,825.36	
05/26/2020	MEDICAL	ANGEL STAFFING, INC	59,990.91	314,816.27	
05/26/2020	SUPPLIER	APEX CONSULTING GROUP	69,750.00	699,301.95	
05/26/2020	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	71,734.72	914,303.51	
05/19/2020	RENT	ARCADIAN SUGAR LAND APTS	500.00	500.00	Note: 3
05/26/2020	SERVICE	ARCHI TECHNICS/3, INC	4,529.10	21,067.02	
05/26/2020	SUPPLIER	ARCHLOGIX	265.83	2,282.11	
05/19/2020	RENT	ARCOLA TP PARTNERS LTD	755.00	2,010.00	Note: 3
05/26/2020	RENT	ARCOLA TP PARTNERS LTD	881.00	2,891.00	
05/19/2020	ONE TIME PAYMENT	ARDOIN, CHRYSTL	125.00	125.00	
05/26/2020	SUPPLIER	ARMAG CORPORATION	3,273.00	3,273.00	
05/25/2020	FEE OFF/BOND/REGISTRY/TAX	ARRIAGA, JUAN EUFRACIO	475.00		Note: 1
05/26/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	900.00	145,450.67	
05/19/2020	SUPPLIER	ASCO EQUIPMENT	222.84	45,083.25	
05/26/2020	SUPPLIER	ASCO EQUIPMENT	23.30	45,106.55	
05/26/2020	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	173.53	1,428.39	
05/19/2020	ATTORNEY	ASHFORD, ERIC	375.00	70,115.00	
05/19/2020	RENT	ASHLEY HOUSE	500.00	500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/19/2020	RENT	ASHTON OAKS APARTMENTS	940.00	3,315.00	Note: 3
05/19/2020	SERVICE	AT & T	889.84	143,900.30	
05/19/2020	SERVICE	AT & T	91.48	143,991.78	
05/26/2020	SERVICE	AT & T	1,392.50	145,384.28	
05/26/2020	SUPPLIER	ATKINS NORTH AMERICA, INC	427.00	5,870.50	
05/19/2020	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	15,413.06	46,365.44	
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	AUSTIN COUNTY CONST PCT 4	190.00		Note: 1
05/19/2020	MEDICAL	AVANTI ANESTHESIA, P A	160.48	160.48	Note: 3
05/19/2020	ONE TIME PAYMENT	AVELAR, JASMINE	200.00	200.00	
05/19/2020	ATTORNEY	AXEL, JEREMY	320.00	14,321.25	
05/26/2020	MEDICAL	AXELRAD, A DAVID MD	3,500.00	21,075.00	
05/26/2020	SUPPLIER	AXIS TELESOLUTIONS, INC	1,242.54	5,603.82	
05/19/2020	SUPPLIER	AZTEC RENTAL CENTER, INC	107.68	9,867.39	
05/19/2020	SERVICE	B & B INDUSTRIES	12,731.18	12,731.18	
05/19/2020	SUPPLIER	B & H PHOTO VIDEO	1,646.36	11,694.45	
05/26/2020	SUPPLIER	B & H PHOTO VIDEO	249.80	11,944.25	
05/19/2020	SUPPLIER	BAILEY'S HOUSE OF GUNS, IN	776.25	7,201.43	
05/19/2020	SUPPLIER	BAKER & TAYLOR INC	8,994.89	442,968.87	
05/26/2020	SUPPLIER	BAKER & TAYLOR INC	319.18	443,288.05	
05/19/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY	2,240.60	5,556.74	
05/26/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	139.78	5,696.52	
05/19/2020	SUPPLIER	BARCODES, INC	199.10	3,694.10	
05/26/2020	ATTORNEY	BARRIENTOS, ERNEST	90.00	18,217.50	
05/26/2020	SERVICE	BASS CONSTRUCTION COMPANY INC	209,699.20	2,853,939.65	
05/19/2020	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,087.50	32,064.75	
05/26/2020	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	400.00	32,464.75	
05/19/2020	SERVICE	BELLA MEDIA	2,000.00	2,000.00	
05/19/2020	RENT	BELLEVUE AT PECAN GROVE, L	500.00	7,749.00	Note: 3
05/19/2020	RENT	BELLEVUE AT PECAN GROVE, L	933.00	7,749.00	Note: 3
05/26/2020	RENT	BELLEVUE AT PECAN GROVE, LP	986.00	8,735.00	
05/26/2020	RENT	BENITEZ, JOSE ARMANDO	1,300.00	1,300.00	
05/19/2020	SUPPLIER	BETA TECHNOLOGY INC	11,822.00	84,256.52	
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	BEVERLY ANNE BARR	0.01		Note: 1
05/19/2020	SUPPLIER	BIG STATE PLUMBING	380.00	1,800.00	
05/19/2020	ATTORNEY	BLACKWELL, LORI C	300.00	5,830.00	
05/19/2020	SERVICE	BLUE RIDGE WEST MUD	144.14	1,981.83	Note: 3
05/25/2020	FEE OFF/BOND/REGISTRY/TAX	BLYSTONE, RANDY J	76,176.69		Note: 1
05/18/2020	FEE OFF/BOND/REGISTRY/TAX	BOADU, KWAME O	475.00		Note: 1
05/26/2020	ATTORNEY	BOLIN, AMANDA	1,430.00	110,255.00	
05/19/2020	ATTORNEY	BOOKER, KEYSHA L	2,175.00	29,713.75	
05/26/2020	ATTORNEY	BOOKER, KEYSHA L	2,875.00	32,588.75	
05/19/2020	SUPPLIER	BOON-CHAPMAN BENEFIT	608,972.93	2,754,805.21	Note: 3
05/19/2020	CHILD PROT SVS	BOONE, JODI M	140.62	413.63	Note: 3
05/26/2020	SUPPLIER	BORDEN DAIRY COMPANY	612.00	11,556.00	
05/19/2020	SUPPLIER	BOUND TREE MEDICAL LLC	469.02	151,666.30	
05/26/2020	SUPPLIER	BOUND TREE MEDICAL LLC	9,906.73	161,573.03	
05/26/2020	ATTORNEY	BOURGEOIS, SUSAN	4,160.00	51,336.00	
05/19/2020	SUPPLIER	BOX GANG MANUFACTURING	309.15	618.30	
05/19/2020	SERVICE	BOYD, JENINE C.	1,575.00	4,243.75	
05/19/2020	SERVICE	BPS PROFESSIONAL SERVICES	15,848.99	125,375.59	
05/19/2020	ATTORNEY	BRADT, LEONARD THOMAS	2,150.00	41,650.00	
05/26/2020	SERVICE	BRAZOS BEND GUARDIANSHIP	3,248.01	57,266.89	
05/26/2020	EMPLOYEE REIMB.	BRDECKA, LYNDA	47.15	350.05	
05/19/2020	SUPPLIER	BRKYM, INC	3,100.00	87,125.00	
05/19/2020	SERVICE	BROADSTONE I, L.P.	1,797.00	1,797.00	Note: 3
05/19/2020	SUPPLIER	BRODART CO	441.15	3,508.39	
05/26/2020	SUPPLIER	BRODART CO	36.59	3,544.98	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
05/26/2020	RENT	BROOKMORE HOLLOW APARTMENTS	759.00	5,436.00
05/19/2020	SUPPLIER	BROOKSIDE EQUIPMENT SALES	239.95	20,266.92
05/26/2020	SUPPLIER	BROTHERS PRODUCE, INC	967.45	9,442.66
05/20/2020	FEE OFF/BOND/REGISTRY/TAX	BROUSSARD, DENRICA	500.00	Note: 1
05/19/2020	MEDICAL	BROWN & ASSOC MEDICAL LABS	98.90	500.95 Note: 3
05/26/2020	EMPLOYEE REIMB.	BROWN, SALLY R	295.00	327.71
05/26/2020	SERVICE	BRUMFIELD SANITATION	590.00	11,620.00
05/19/2020	ATTORNEY	BRYANT, KEN	20,880.00	303,530.00
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	BUREAU OF VITAL STATISTICS	105.00	Note: 1
05/19/2020	RENT	CALIBER HOMELOAN, INC	1,756.51	1,756.51 Note: 3
05/22/2020	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	406.12 Note: 2
05/26/2020	EMPLOYEE REIMB.	CAMACHO, MELISSA A	175.89	360.06
05/19/2020	SERVICE	CARDEN, MARSHA	1,929.50	30,872.00
05/26/2020	SERVICE	CARMON, CASSANDRA FLORES	650.00	650.00
05/19/2020	RENT	CARRINGTON MORTGAGE SERVIC	1,800.00	3,104.46 Note: 3
05/26/2020	RENT	CARRINGTON MORTGAGE SERVICES	1,632.51	4,736.97
05/19/2020	ATTORNEY	CARTER, JEFFREY	1,075.00	37,455.00
05/26/2020	ATTORNEY	CARTER, JEFFREY	2,275.00	39,730.00
05/26/2020	ATTORNEY	CARTER, WILVIN J	2,730.00	20,937.50
05/19/2020	SUPPLIER	CASEWORTHY, INC	21,933.50	40,953.50 Note: 3
05/26/2020	EMPLOYEE REIMB.	CASTANEDA, ROBERT	187.45	1,495.65
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	CATHERINE A COURRIER	50,165.01	Note: 1
05/26/2020	SUPPLIER	CATHOLIC CHARITIES OF	3,603.22	29,033.38
05/19/2020	SUPPLIER	CDW GOVERNMENT LLC	88.28	14,275.67
05/26/2020	SUPPLIER	CDW GOVERNMENT LLC	7,114.54	21,390.21
05/26/2020	SUPPLIER	CELLEBRITE, INC	3,700.00	3,700.00
05/19/2020	SUPPLIER	CENTERPOINT ENERGY	21.06	374,029.95 Note: 3
05/19/2020	SUPPLIER	CENTERPOINT ENERGY	350.00	374,379.95 Note: 3
05/19/2020	SUPPLIER	CENTERPOINT ENERGY	26.59	374,406.54 Note: 3
05/26/2020	SUPPLIER	CENTERPOINT ENERGY	3,378.37	377,784.91
05/19/2020	SERVICE	CENTERPOINT ENERGY ENTEX	859.82	56,279.38
05/26/2020	SERVICE	CENTERPOINT ENERGY ENTEX	679.49	56,958.87
05/19/2020	SUPPLIER	CENTRAL RESTAURANT PRODUCT	36.60	11,351.71
05/26/2020	SERVICE	CERTIFIED LABORATORIES	3,682.80	104,599.55
05/19/2020	SUPPLIER	CFRA	860.00	1,280.00
05/26/2020	RENT	CHACKO, SAJI	4,000.00	4,500.00
05/26/2020	ONE TIME PAYMENT	CHACKO, SUBIN	225.00	225.00
05/19/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	96.09	53,342.27 Note: 3
05/26/2020	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	5,283.13	58,625.40
05/19/2020	SERVICE	CHASE MANHATTAN MORTGAGE	547.94	1,001,700.56 Note: 3
05/19/2020	ATTORNEY	CHEEK, CHRISTINA	1,375.00	12,180.00
05/19/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, I	2,160.57	116,793.01
05/26/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,233.37	118,026.38
05/19/2020	MEDICAL	CHI ST LUKES HEALTH BAYLOR	2,717.76	2,717.76 Note: 3
05/19/2020	ATTORNEY	CHIANG, JENNIFER C	1,662.50	32,300.92
05/19/2020	SUPPLIER	CHIEF SUPPLY CORPORATION	680.49	788.25
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	CHRISTOPHER J THIERRY	9.00	Note: 1
05/20/2020	FEE OFF/BOND/REGISTRY/TAX	CHUKWU, ROBINSON OSITA	500.00	Note: 1
05/26/2020	RENT	CIBOLO PROPERTIES ASSETS LP	1,285.00	1,285.00
05/19/2020	SUPPLIER	CINCO MUD #8	150.00	150.00 Note: 3
05/19/2020	SUPPLIER	CINTAS	7,457.92	34,617.56 Note: 3
05/19/2020	SUPPLIER	CIRRO ENERGY	198.85	4,187.86 Note: 3
05/19/2020	SUPPLIER	CIRRO ENERGY	427.90	4,187.86 Note: 3
05/19/2020	SERVICE	CITY OF FULSHEAR	588.06	209,080.17
05/19/2020	SERVICE	CITY OF HOUSTON, WATER DEP	454.26	146,982.37
05/19/2020	SERVICE	CITY OF HOUSTON-PUBLIC WOR	250.00	147,232.37 Note: 3
05/19/2020	SERVICE	CITY OF RICHMOND	85,323.09	1,239,097.80

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/26/2020	SERVICE	CITY OF RICHMOND	210.65	1,239,308.45	
05/19/2020	SERVICE	CITY OF ROSENBERG	5,403.55	272,721.35	
05/19/2020	SERVICE	CITY OF ROSENBERG	47.28	272,768.63	Note: 3
05/26/2020	SERVICE	CITY OF ROSENBERG	138.28	272,906.91	
05/19/2020	SERVICE	CITY OF SUGAR LAND	809.66	1,935,946.97	
05/26/2020	SERVICE	CITY OF SUGAR LAND	642.26	1,936,589.23	
05/26/2020	ENGINEER	CIVIL TECH ENGINEERING, INC	4,256.10	150,211.10	
05/26/2020	SUPPLIER	CIVILCORP, LLC	2,033.17	142,046.88	
05/26/2020	SUPPLIER	CIVILTECH ENGINEERING, INC	878.00	5,286.00	
05/19/2020	SUPPLIER	CLASS CONCRETE LLC	2,040.00	2,040.00	
05/19/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	261.50	1,730,392.44	
05/26/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,549.95	1,731,942.39	
05/22/2020	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,200.00	19,680.00	Note: 2
05/26/2020	SUPPLIER	CLEMENTS FENCE COMPANY INC	952.00	4,163.00	
05/19/2020	MEDICAL	CLINICAL PATHOLOGY LABS, I	214.15	4,132.34	Note: 3
05/26/2020	MEDICAL	CLINICAL PATHOLOGY LABS, INC	6,671.55	10,803.89	
05/26/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	737.00	9,951.93	
05/19/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	2,577.00	25,205.24	
05/26/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	138.73	25,343.97	
05/26/2020	SERVICE	COBB, FENDLEY & ASSOCIATES INC	5,991.66	30,005.16	
05/19/2020	SUPPLIER	COIN COPIERS INC	150.00	9,150.82	Note: 3
05/19/2020	SUPPLIER	COLE & WILSON, LLC	5,347.20	43,539.20	
05/22/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	9,415.45	Note: 2
05/19/2020	SERVICE	COMCAST OF HOUSTON	89.45	14,097.61	
05/19/2020	SERVICE	COMCAST OF HOUSTON	246.66	14,344.27	
05/19/2020	SERVICE	COMCAST OF HOUSTON	75.31	14,419.58	
05/19/2020	SERVICE	COMCAST OF HOUSTON	116.36	14,535.94	
05/26/2020	SERVICE	COMCAST OF HOUSTON	197.16	14,733.10	
05/22/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,187.50	Note: 2
05/26/2020	MEDICAL	COMMUNITY PATHOLOGY ASSOCIATES	94.89	94.89	
05/26/2020	SERVICE	CONRAD CONSTRUCTION CO, LTD	332,656.87	1,329,321.01	
05/19/2020	SERVICE	CONSTELLATION NEWENERGY, I	59.50	553.60	Note: 3
05/26/2020	SERVICE	CONSTELLATION NEWENERGY, INC	250.00	803.60	
05/26/2020	SERVICE	CONTINUANT, INC	4,232.64	21,821.20	
05/26/2020	RENT	COOK INTEREST PROPERTIES	1,450.00	1,450.00	
05/19/2020	SUPPLIER	CORE PRODUCTS, LLC	140.00	629.00	
05/25/2020	FEE OFF/BOND/REGISTRY/TAX	CORONA, MIGUEL ANGEL	1,950.00		Note: 1
05/26/2020	SUPPLIER	CORPORATE OUTFITTERS	1,920.00	36,665.90	
05/19/2020	MEDICAL	CORREDOR, DANIEL G, MD PA	46.73	491.20	Note: 3
05/26/2020	MEDICAL	CORREDOR, DANIEL G, MD PA	59.46	550.66	
05/20/2020	FEE OFF/BOND/REGISTRY/TAX	CORTEZ, SANDRA	500.00		Note: 1
05/26/2020	SUPPLIER	COSTELLO, INC	30,144.50	81,448.20	
05/26/2020	SERVICE	COVETRUS NORTH AMERICA	5,701.15	40,865.43	
05/26/2020	SERVICE	CRAIN GROUP	121,685.92	1,482,457.80	
05/19/2020	SERVICE	CUMMINS SALES AND SERVICE	22,309.30	54,103.39	
05/25/2020	FEE OFF/BOND/REGISTRY/TAX	CURA, FRANCISCO G HERNANDE	475.00		Note: 1
05/19/2020	SERVICE	CY-FAIR ANIMAL HOSPITAL	3,000.00	15,000.00	
05/19/2020	EMPLOYEE REIMB.	CYPRIEN, SEAN	98.33	1,208.98	
05/26/2020	EMPLOYEE REIMB.	CYPRIEN, SEAN	250.98	1,459.96	
05/19/2020	SUPPLIER	D & S TRUCK PARTS & REPAIR	73.50	6,490.03	
05/19/2020	SUPPLIER	DANA SAFETY SUPPLY, INC	1,743.75	65,444.20	
05/26/2020	SERVICE	DANI, NARENDRA M.	500.00	500.00	
05/26/2020	SUPPLIER	DATAVOX, INC	6,875.60	157,284.72	
05/19/2020	ATTORNEY	DAVE, RADHIKA B	9,900.00	75,470.00	
05/26/2020	ATTORNEY	DAVE, RADHIKA B	250.00	75,720.00	
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	DAVID JEAN PAUL MANN	1.00		Note: 1
05/19/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,363.28	108,724.88	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/26/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,836.19	111,561.07	
05/18/2020	FEE OFF/BOND/REGISTRY/TAX	DE LEON, LUIS JR	475.00		Note: 1
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	DEAN ZAND	15.00		Note: 1
05/19/2020	SUPPLIER	DELEGARD TOOL OF TEXAS, IN	2,483.86	4,975.17	
05/19/2020	SUPPLIER	DELL MARKETING L P	4,477.46	638,357.78	
05/26/2020	SUPPLIER	DELL MARKETING L P	4,065.32	642,423.10	
05/26/2020	SUPPLIER	DEMCO, INC	79.92	11,790.01	
05/19/2020	MEDICAL	DESAI, ALPESH DO PA	65.65	5,875.39	Note: 3
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	DESTINY BOULET	1,061.93		Note: 1
05/19/2020	SERVICE	DHANANI, SHOUKAT	0.00	0.00	
05/26/2020	SERVICE	DIAN REAL ESTATE LLC	500.00	500.00	
05/19/2020	ATTORNEY	DIAZ, MICHAEL C	10,050.00	194,345.00	Note: 3
05/19/2020	SERVICE	DICK'S AUTO ELECTRIC	345.00	4,458.00	
05/19/2020	SUPPLIER	DIRECT ENERGY, L P	150.00	15,350.41	Note: 3
05/19/2020	SUPPLIER	DIRECT ENERGY, L P	150.00	15,500.41	Note: 3
05/26/2020	SUPPLIER	DIRECT ENERGY, L P	1,026.30	16,526.71	
05/26/2020	SERVICE	DISA, INC	2,325.00	32,284.00	
05/26/2020	SUPPLIER	DISCOUNT HITCH	600.00	1,660.00	
05/26/2020	SUPPLIER	DITBERT RUBBER STAMP, LTD	3,215.35	7,739.10	
05/19/2020	RENT	DOLCE LIVING ROSENBERG	500.00	3,590.00	Note: 3
05/26/2020	SUPPLIER	DON HART'S RADIATOR - GAS TANK	1,079.80	9,603.60	
05/26/2020	RENT	DOVENMUEHLE MORTGAGE	1,558.77	1,908.77	
05/19/2020	ATTORNEY	DUCOTE, JEREMY	2,062.50	36,866.25	
05/19/2020	SERVICE	DUENAS, CLAUDIA	500.00	500.00	Note: 3
05/19/2020	ATTORNEY	DUFF, MARY ELIZABETH	1,086.15	31,631.02	
05/19/2020	SERVICE	DZIERZANOWSKI, CHAD D	117.30	1,016.56	
05/19/2020	RENT	E GARZA & ASSOCIATES INC	1,200.00	2,875.00	Note: 3
05/19/2020	RENT	E GARZA & ASSOCIATES INC	1,375.00	4,250.00	Note: 3
05/26/2020	ENGINEER	EARTH ENGINEERING, INC	36,297.14	163,491.39	
05/26/2020	EMPLOYEE REIMB.	ELECKEL, JAMES	289.30	289.30	
05/19/2020	SUPPLIER	ELECTION SYSTEMS AND SOFTW	851.28	7,701,740.73	
05/26/2020	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	1,677.95	7,703,418.68	
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	ELIJAH REYES	2,897.95		Note: 1
05/26/2020	ATTORNEY	ELLIOTT, MICHAEL W	1,917.50	52,850.00	
05/19/2020	SUPPLIER	ELP ENTERPRISES INC	6,427.99	179,624.71	
05/26/2020	SUPPLIER	ELP ENTERPRISES INC	4,547.50	184,172.21	
05/19/2020	RENT	ELYSIAN AT SIENNA PLANTATI	500.00	3,010.00	Note: 3
05/19/2020	RENT	EMMAUS HOUSING PARTNERS LT	800.00	5,365.00	Note: 3
05/19/2020	RENT	EMMAUS HOUSING PARTNERS LT	1,113.00	6,478.00	Note: 3
05/26/2020	RENT	EMMAUS HOUSING PARTNERS LTD	350.00	6,828.00	
05/26/2020	SUPPLIER	EN-TOUCH SYSTEMS, INC	486.57	3,913.47	
05/19/2020	SERVICE	EPIC TRANSPORTATION GROUP	21,361.23	70,539.76	Note: 3
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	ERIN CARLE	2,450.00		Note: 1
05/19/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	7,953.00	75,127.00	
05/26/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	598.00	75,725.00	
05/26/2020	RENT	ESTABLISHMENT AT 1800	2,470.00	4,320.00	
05/19/2020	ATTORNEY	FADEN, CARY M	16,000.00	392,962.50	
05/26/2020	RENT	FANG, JIE	1,700.00	1,700.00	
05/26/2020	SUPPLIER	FASTENAL COMPANY	1,391.46	24,214.90	
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	FBC CSCD	70.00		Note: 1
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	FBC CSCD	5.00		Note: 1
05/15/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,594.82	3,120,593.46	Note: 2
05/22/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	210,376.40	3,330,969.86	Note: 2
05/15/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	850.03	507,036.95	Note: 2
05/22/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	33,544.71	540,581.66	Note: 2
05/19/2020	SUPPLIER	FINDAWAY WORLD	209.97	1,399.80	
05/26/2020	SERVICE	FIRETRON, INC	3,549.40	131,297.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/26/2020	SUPPLIER	FIRST CHOICE POWER	158.15	3,933.18	
05/26/2020	SERVICE	FIRST COMMUNITY CREDIT UNION	1,800.00	2,150.00	
05/26/2020	SUPPLIER	FIRST LINE TECHNOLOGY LLC	580.00	580.00	
05/19/2020	RENT	FIRSTKEY HOMES	500.00	2,850.00	Note: 3
05/19/2020	SERVICE	FITCH & ASSOCIATES	10,887.50	43,550.00	
05/19/2020	RENT	FLAGSTAR BANK	1,200.00	1,200.00	Note: 3
05/19/2020	SUPPLIER	FORESTRY SUPPLIERS, INC	52.83	52.83	
05/19/2020	ATTORNEY	FORLANO, FREDERICK	3,025.00	4,985.00	
05/26/2020	ATTORNEY	FORLANO, FREDERICK	1,457.50	6,442.50	
05/26/2020	SERVICE	FORT BEND BODY SHOP	1,445.73	137,779.70	
05/19/2020	SUPPLIER	FORT BEND CO MUD #23	171.69	669.09	Note: 3
05/19/2020	SERVICE	FORT BEND CO MUD #42	104.81	104.81	Note: 3
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	751.03		Note: 1
05/22/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,180.00	20,305.00	Note: 2
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	19.33		Note: 1
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	5.00		Note: 1
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	5.00		Note: 1
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	5.00		Note: 1
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	6.88		Note: 1
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	34.41		Note: 1
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	196.38		Note: 1
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	26.33		Note: 1
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/26/2020	SERVICE	FORT BEND COUNTY FRESH WATER	243.70	2,488.54	
05/26/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	57.57	2,594.51	
05/26/2020	SUPPLIER	FORT BEND COUNTY MUD #149	250.00	250.00	
05/19/2020	SUPPLIER	FORT BEND COUNTY MUD #26	50.00	124.23	Note: 3
05/19/2020	MEDICAL	FORT BEND FAMILY HEALTH CE	1,013.91	587,775.49	Note: 3
05/26/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	443,240.45	1,031,015.94	
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND FWSD #1	997.42		Note: 1
05/19/2020	SERVICE	FORT BEND HERALD	100.00	15,801.28	
05/19/2020	SERVICE	FORT BEND HERALD	802.10	16,603.38	
05/26/2020	SERVICE	FORT BEND HERALD	197.70	16,801.08	
05/26/2020	SUPPLIER	FORT BEND HYDRAULICS INC	655.96	36,685.26	
05/26/2020	MEDICAL	FORT BEND IMAGING, INC	90.00	2,821.89	
05/26/2020	SERVICE	FORT BEND INDEPENDENT	1,340.28	8,794.34	
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	3,834.39		Note: 1
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	2.01		Note: 1
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	10.00		Note: 1
05/26/2020	SUPPLIER	FORT BEND MUD #155	250.00	250.00	
05/26/2020	SUPPLIER	FORT BEND MUD 2	75.39	610.17	
05/26/2020	MEDICAL	FORT BEND PULMONOLOGY, PLLC	79.62	825.98	
05/26/2020	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	5,563.81	342,692.36	
05/19/2020	SERVICE	FORT BEND TITLE	1,000.00	2,542,538.88	Note: 3
05/26/2020	SUPPLIER	FOSTER FENCE LTD	3,515.12	3,515.12	
05/19/2020	RENT	FOUNTAINS OF ROSENBERG	1,099.00	2,949.00	Note: 3
05/19/2020	RENT	FOUNTAINS OF ROSENBERG	1,064.00	4,013.00	Note: 3
05/19/2020	RENT	FOUNTAINS OF ROSENBERG	500.00	4,513.00	Note: 3
05/19/2020	RENT	FOUNTAINS OF ROSENBERG	946.03	5,459.03	Note: 3
05/19/2020	EMPLOYEE REIMB.	FRALEY, FRANK J	265.00	265.00	
05/19/2020	ATTORNEY	FRANCO, EDUARDO J	300.00	15,795.00	
05/26/2020	ATTORNEY	FRANCO, EDUARDO J	300.00	16,095.00	
05/19/2020	RENT	FRANCO, RAUL	500.00	1,000.00	Note: 3
05/19/2020	SUPPLIER	FRANK SUPPLY COMPANY	1,825.56	5,832.73	
05/19/2020	SUPPLIER	FRAZER, LTD	65.00	535,062.00	
05/19/2020	RENT	FREEDOM MORTGAGE CORPORATI	500.00	3,944.88	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/19/2020	RENT	FREEDOM MORTGAGE CORPORATI	500.00	4,444.88	Note: 3
05/26/2020	RENT	FREEDOM MORTGAGE CORPORATION	1,294.72	5,739.60	
05/26/2020	SERVICE	FREESE AND NICHOLS, INC	27,241.50	903,022.47	
05/19/2020	SERVICE	FRONTIER COMMUNICATIONS	490.25	27,359.36	
05/26/2020	SERVICE	FRONTIER COMMUNICATIONS	148.96	27,508.32	
05/19/2020	SERVICE	FRONTIER UTILITIES, LLC	150.00	1,170.86	Note: 3
05/26/2020	SUPPLIER	FUEL CONTROL SOLUTIONS	2,200.00	31,873.57	
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	FULSHEAR POLICE DEPARTMENT	10.00		Note: 1
05/19/2020	RENT	GALA AT FOUR CORNERS APART	350.00	2,506.00	Note: 3
05/19/2020	SUPPLIER	GALE	206.73	38,970.27	
05/26/2020	SUPPLIER	GALE	17,380.77	56,351.04	
05/19/2020	SUPPLIER	GALLS, LLC	6,874.00	334,441.23	
05/26/2020	SUPPLIER	GALLS, LLC	14,070.00	348,511.23	
05/19/2020	ATTORNEY	GASKILL, EDWARD	932.50	50,080.00	
05/19/2020	SERVICE	GATEWAY MORTGAGE	500.00	500.00	Note: 3
05/19/2020	SERVICE	GDI TIMS	20.34	217.64	
05/19/2020	SUPPLIER	GENERAL TRUCK BODY MFG CO	6,217.51	6,967.51	
05/26/2020	ONE TIME PAYMENT	GENNARO, MARGARET	265.00	265.00	
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	GEORGIA BARKER	21.00		Note: 1
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	GERALD R YOAKUM	8.00		Note: 1
05/19/2020	SUPPLIER	GEXA ENERGY	360.22	4,870.56	Note: 3
05/19/2020	SUPPLIER	GHG CORPORATION	1,400.00	3,037.35	
05/19/2020	ATTORNEY	GILBERT, STEVEN J	250.00	54,243.50	
05/19/2020	EMPLOYEE REIMB.	GLASS, RODERICK	235.00	235.00	
05/26/2020	SERVICE	GLAZIER FOODS COMPANY	7,219.71	80,266.16	
05/19/2020	ATTORNEY	GODFREY, SALLIE	1,250.00	20,168.75	
05/19/2020	SERVICE	GONZALES, STEVE	800.00	800.00	Note: 3
05/19/2020	ATTORNEY	GONZALEZ, LISA MARIE	3,250.00	30,418.00	
05/26/2020	ATTORNEY	GONZALEZ, LISA MARIE	475.00	30,893.00	
05/19/2020	ATTORNEY	GONZALEZ, RALPH	992.50	24,939.25	
05/26/2020	ATTORNEY	GONZALEZ, RALPH	1,437.00	26,376.25	
05/25/2020	FEE OFF/BOND/REGISTRY/TAX	GONZALEZ, ZENORINA	7.00		Note: 1
05/19/2020	ONE TIME PAYMENT	GOUDY, LATOYA	350.00	350.00	
05/19/2020	SUPPLIER	GRAINGER	5.52	103,460.83	
05/26/2020	SUPPLIER	GRAINGER	4,638.11	108,098.94	
05/26/2020	RENT	GRAND FOUNTAIN APARTMENTS	1,810.00	1,810.00	
05/19/2020	RENT	GRAND VILLA APARTMENTS	625.00	2,450.00	Note: 3
05/19/2020	SERVICE	GRAYSON COUNTY	12,026.60	80,387.01	
05/19/2020	MEDICAL	GREATER HOUSTON PSYCHOLOGI	2,000.00	13,145.00	
05/19/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	5,260.31	Note: 3
05/26/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	469.75	5,730.06	
05/20/2020	FEE OFF/BOND/REGISTRY/TAX	GREENBERRY, DEONTAY LC	500.00		Note: 1
05/19/2020	SUPPLIER	GREENS AT BRENTFORD LP	776.00	776.00	Note: 3
05/26/2020	SUPPLIER	GREY HOUSE PUBLISHING	175.50	10,792.00	
05/26/2020	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	5,881.05	324,699.27	
05/19/2020	SUPPLIER	GULF COAST PAPER COMPANY	10,197.86	315,767.15	
05/26/2020	SUPPLIER	GULF COAST PAPER COMPANY	15,907.34	331,674.49	
05/19/2020	SUPPLIER	GUMDROP BOOKS	14,635.87	14,635.87	
05/19/2020	SERVICE	GUNDA CORPORATION	3,876.90	66,993.54	
05/26/2020	SERVICE	GUNDA CORPORATION	17,437.80	84,431.34	
05/26/2020	SUPPLIER	HALFF ASSOCIATES INC	9,561.90	122,697.87	
05/26/2020	EMPLOYEE REIMB.	HANCOCK, MARJORIE W	295.00	850.24	
05/26/2020	ATTORNEY	HARDMON, GREGORY	870.00	4,895.00	
05/19/2020	RENT	HARRIS CO DEPT OF EDUCATIO	650.15	37,839.53	
05/19/2020	SERVICE	HARRIS CO TOLL RD AUTHORIT	206,249.35	3,331,120.02	
05/26/2020	SERVICE	HARRIS COUNTY - J I M S	3,009.40	3,334,139.82	
05/19/2020	SERVICE	HARRIS COUNTY ACCT RCV GEN	10.40	3,331,130.42	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/19/2020	ATTORNEY	HARRIS, ARIEL M.	4,216.67	4,216.67	
05/26/2020	ONE TIME PAYMENT	HARRISON, MARGARETT	125.00	125.00	
05/22/2020	EE BENEFIT/PAYROLL	HARTFORD LIFE	638.48	8,196.28	Note: 2
05/26/2020	ONE TIME PAYMENT	HARVEY, TAMMY	550.00	550.00	
05/26/2020	SUPPLIER	HAYS COUNTY TREASURER	23,837.00	207,548.00	
05/19/2020	MEDICAL	HEA GRAMERCY SURGERY CENTE	366.16	732.32	Note: 3
05/26/2020	MEDICAL	HEA GRAMERCY SURGERY CENTER	1,010.41	1,742.73	
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	HEB	99.93		Note: 1
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	HEIDI ANNA WEELBORG	35,102.40		Note: 1
05/22/2020	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,604.92	35,736.58	Note: 2
05/19/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	241.50	183,295.52	
05/19/2020	SUPPLIER	HELFMAN FORD INC	67.40	577,136.23	
05/26/2020	SUPPLIER	HELFMAN FORD INC	975.53	578,111.76	
05/26/2020	SUPPLIER	HERITAGE FOOD SERVICE GROUP	729.88	9,521.28	
05/19/2020	INVESTIGATOR	HERMANN & ASSOCIATES	725.00	14,370.00	Note: 3
05/19/2020	SERVICE	HERNANDEZ FUNERAL HOME	8,200.00	96,374.00	Note: 3
05/19/2020	SERVICE	HILLTOP WATERSIDE LP	1,065.00	1,065.00	Note: 3
05/26/2020	EMPLOYEE REIMB.	HOLLINS, SHERNETTA R	235.00	235.00	
05/19/2020	SERVICE	HOLMSTEN FAMILY & OCCUPATI	60.00	7,840.00	
05/19/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	468.27	37,452.28	
05/26/2020	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	68,200.00	
05/26/2020	RENT	HOMELoAN SERV	1,518.00	3,321.94	
05/19/2020	RENT	HOMETOWNE ON BELLFORT LP	500.00	4,005.00	Note: 3
05/19/2020	MEDICAL	HOUSTON EYE ASSOCIATES	927.69	8,010.97	Note: 3
05/26/2020	MEDICAL	HOUSTON EYE ASSOCIATES	555.99	8,566.96	
05/19/2020	SUPPLIER	HOUSTON FREIGHTLINER	401.81	26,488.72	
05/26/2020	SUPPLIER	HOUSTON FREIGHTLINER	49.48	26,538.20	
05/26/2020	MEDICAL	HOUSTON METRO UROLOGY, PA	126.44	857.71	
05/19/2020	EMPLOYEE REIMB.	HUGHES, GENEANE	168.00	168.00	
05/26/2020	SERVICE	HUITT-ZOLLARS, INC	110,200.00	882,889.30	
05/19/2020	SERVICE	HUNTINGTON AT SIENNA RANCH	500.00	850.00	Note: 3
05/26/2020	ATTORNEY	HURD, KEITO THOMAS	750.00	22,261.25	
05/19/2020	RENT	HUTCHISON PROPERTIES	600.00	600.00	Note: 3
05/26/2020	SUPPLIER	HYLAND LLC	26,414.89	26,414.89	
05/19/2020	SUPPLIER	HYSECO, INC	3,560.82	4,101.40	
05/26/2020	SUPPLIER	IDN-ACME INC	236.00	1,756.28	
05/26/2020	ENGINEER	IDS ENGINEERING GROUP	16,798.75	216,361.45	
05/19/2020	SERVICE	IHEMEDU, DESMOND K.	500.00	500.00	Note: 3
05/19/2020	SERVICE	IMAGESET	1,060.88	1,060.88	
05/19/2020	MEDICAL	INFECTIOUS DISEASE SPECIAL	46.73	299.42	Note: 3
05/19/2020	SUPPLIER	INGRAM LIBRARY SERVICES	1,246.31	40,182.25	
05/26/2020	SUPPLIER	INGRAM LIBRARY SERVICES	1,498.12	41,680.37	
05/19/2020	SERVICE	INSURANCE CLAIMS APPRAISAL	275.00	5,475.00	
05/19/2020	RENT	INTECAP REAL ESTATE INVEST	1,550.00	1,550.00	Note: 3
05/15/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	44,376.31	26,189,361.39	Note: 2
05/22/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,575,717.11	27,765,078.50	Note: 2
05/22/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	237.04	27,765,315.54	Note: 2
05/19/2020	SUPPLIER	INTERNATIONAL COMPUTER WOR	9,000.00	9,000.00	
05/19/2020	RENT	IPROPERTY	1,625.00	1,975.00	Note: 3
05/26/2020	ONE TIME PAYMENT	IRONEAGLE CONSTRUCTION LLC	600.00	600.00	
05/26/2020	EMPLOYEE REIMB.	IRWIN, DONALD	148.00	148.00	
05/19/2020	SERVICE	JACKS LOCK & SAFE, INC	26.00	5,725.10	
05/26/2020	SERVICE	JACKS LOCK & SAFE, INC	425.95	6,151.05	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	JAIME J ZAND	15.00		Note: 1
05/26/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	574,619.69	3,029,723.62	
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	JAMES F EPO	88.00		Note: 1
05/19/2020	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,460.00	86,683.75	
05/19/2020	SUPPLIER	JETTY COMMUNICATIONS SOLUT	62,000.00	169,000.00	Note: 3
05/26/2020	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	1,420.00	51,500.00	
05/19/2020	SUPPLIER	JOHNSON SUPPLY	37.53	16,640.72	
05/26/2020	SUPPLIER	JOHNSON SUPPLY	2,107.74	18,748.46	
05/19/2020	EMPLOYEE REIMB.	JONES, TENNILLE	18.98	237.48	
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	JOSEPH KELLY NORRIS	950.00		Note: 1
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	JOYCE PHOENIX	21.00		Note: 1
05/19/2020	SERVICE	JP ADVISORY GROUP LLC	2,000.00	5,945.00	
05/15/2020	SERVICE	JPMORGAN CHASE PCARD	96,057.94	1,001,700.56	
05/26/2020	SERVICE	JPMORGAN CHASE PCARD	1,200.00	1,002,900.56	
05/19/2020	ONE TIME PAYMENT	JURASSIC ADVENTURE LLC	350.00	4,500.00	Note: 3
05/19/2020	SERVICE	JUST ENERGY	500.00	7,723.54	Note: 3
05/26/2020	SERVICE	JUST ENERGY	559.51	8,283.05	
05/19/2020	SUPPLIER	KAHLENBERG, MICHAEL	3,000.00	25,668.00	
05/26/2020	ATTORNEY	KAMAL, FARAH	680.00	6,380.00	
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	KATY ISD	14.10		Note: 1
05/26/2020	SERVICE	KELLY R KALUZA AND ASSOC INC	8,720.00	21,030.00	
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	KEN BRYANT	5.00		Note: 1
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	KENDALL NATHAN BALLARD	25.00		Note: 1
05/20/2020	FEE OFF/BOND/REGISTRY/TAX	KHANSA, IMAN B	750.00		Note: 1
05/25/2020	FEE OFF/BOND/REGISTRY/TAX	KHANSA, IMAN B	1,450.00		Note: 1
05/19/2020	EMPLOYEE REIMB.	KIM, SANGYOON	235.00	235.00	
05/19/2020	ATTORNEY	KINCADE, JAMES P C	440.00	9,885.00	
05/19/2020	SERVICE	KIRKHAM, MARIE	1,000.00	16,000.00	
05/26/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	325.00	33,162.50	
05/19/2020	ATTORNEY	KLOSOWSKY, ALICIA	2,262.50	32,837.50	
05/19/2020	SERVICE	KOFILE TECHNOLOGIES INC	699,950.00	855,535.99	
05/26/2020	SERVICE	KONE INC	10,370.00	84,581.72	
05/19/2020	SUPPLIER	KONICA MINOLTA BUSINESS	122.13	19,202.68	
05/19/2020	SUPPLIER	KROGER SOUTHWEST	135.80	6,666.88	
05/25/2020	FEE OFF/BOND/REGISTRY/TAX	KROGER TEXAS LP	70,400.23		Note: 1
05/19/2020	SUPPLIER	KURZ & CO	731.60	3,691.96	Note: 3
05/19/2020	MEDICAL	LABORATORY CORPORATION	385.00	1,242.33	Note: 3
05/19/2020	RENT	LAM, JENNIE	500.00	500.00	Note: 3
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CONSOLIDATED ISD	52.73		Note: 1
05/19/2020	RENT	LAMAR PARK APARTMENTS	500.00	26,666.29	Note: 3
05/19/2020	RENT	LAMAR PARK APARTMENTS	860.00	27,526.29	Note: 3
05/19/2020	RENT	LANDMARK AT SUGAR LAND	1,025.00	4,045.00	Note: 3
05/26/2020	ATTORNEY	LANE, BRYAN ANTHONY	2,150.00	51,771.25	
05/19/2020	SUPPLIER	LAWSON PRODUCTS, INC	73.72	187.59	
05/26/2020	SUPPLIER	LAWSON PRODUCTS, INC	38.51	226.10	
05/19/2020	ATTORNEY	LAZARINE, DANIEL	1,725.00	46,015.00	
05/26/2020	ATTORNEY	LAZARINE, DANIEL	400.00	46,415.00	
05/19/2020	SUPPLIER	LEXISNEXIS	4,276.18	30,859.18	
05/19/2020	SERVICE	LEXISNEXIS RISK SOLUTIONS	86.00	2,080.32	
05/19/2020	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,420.00	17,420.25	
05/19/2020	SUPPLIER	LIFE-ASSIST, INC	1,152.00	149,529.64	
05/26/2020	SUPPLIER	LIFE-ASSIST, INC	2,467.04	151,996.68	
05/26/2020	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	144.75	49,813.95	
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/18/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	9.00		Note: 1
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	147.49		Note: 1
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	2,693.21		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	469.29		Note: 1
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	299.65		Note: 1
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,611.53		Note: 1
05/26/2020	SERVICE	LITERACY COUNCIL OF FORT BEND	4,350.94	33,206.18	
05/26/2020	SUPPLIER	LONE STAR PAVEMENT SERVICES	8,758.92	75,315.92	
05/26/2020	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	907.50	37,773.75	
05/19/2020	ATTORNEY	LOVE, SHANNON LEIGH	1,500.00	36,866.25	
05/19/2020	SUPPLIER	LOWE'S HOME CENTER	21.09	24,897.76	
05/19/2020	ATTORNEY	LUSK, NANCY E	425.00	21,574.12	
05/26/2020	ATTORNEY	LUSK, NANCY E	262.50	21,836.62	
05/26/2020	SUPPLIER	LYRASIS	200.00	200.00	
05/19/2020	SUPPLIER	M & D SUPPLY	58.90	3,586.41	
05/26/2020	SUPPLIER	M & D SUPPLY	88.47	3,674.88	
05/19/2020	RENT	M & T BANK	1,761.11	2,158.28	Note: 3
05/26/2020	RENT	M & T BANK	1,210.01	3,368.29	
05/19/2020	ONE TIME PAYMENT	MACK-BRISCO, JANIQUA	175.00	175.00	
05/19/2020	RENT	MALIK REAL ESTATE	500.00	2,725.00	Note: 3
05/19/2020	ATTORNEY	MALJOVEC, JORDEN ROSEN	705.00	24,692.12	
05/26/2020	SUPPLIER	MANATRON, INC	31,913.82	124,797.46	
05/26/2020	EMPLOYEE REIMB.	MANVILLE, CAROLYN	121.33	457.15	
05/26/2020	SERVICE	MAR-CON SERVICES	253,732.09	339,971.73	
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	MARK FISCHER	21.00		Note: 1
05/19/2020	SERVICE	MARTINEZ, OSCAR	4,059.80	4,059.80	
05/26/2020	ATTORNEY	MC DANIEL, CAROLYN	1,382.50	26,526.55	
05/19/2020	RENT	MCDAVID, ISOBEL E.	980.00	980.00	Note: 3
05/19/2020	SERVICE	MCDONALD & WESSENDORFF	71.00	88,192.00	
05/19/2020	ATTORNEY	MCKNIGHT, EDDREA T	310.00	22,125.00	
05/26/2020	ATTORNEY	MCKNIGHT, EDDREA T	1,230.00	23,355.00	
05/19/2020	RENT	MCLEAN ALLEN, LINDA	500.00	1,100.00	Note: 3
05/19/2020	SERVICE	MCLEMORE BUILDING MAINTENA	720.00	663,765.37	
05/26/2020	ATTORNEY	MCMORRIES, KYMBERLY	1,225.00	3,250.00	
05/19/2020	MEDICAL	MEADOR STAFFING SERVICES,	15,684.80	477,188.49	Note: 3
05/26/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	15,684.80	492,873.29	
05/26/2020	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	160.00	437.74	
05/26/2020	MEDICAL	MEMORIAL HOSPITAL	115.04	68,903.13	
05/19/2020	MEDICAL	MHHS HERMANN HOSPITAL	640.14	62,460.40	Note: 3
05/19/2020	MEDICAL	MHHS SUGAR LAND HOSPITAL	6,327.69	68,788.09	Note: 3
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	MICHAEL J ADAMS	95.00		Note: 1
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	MICHAEL J ADAMS	95.00		Note: 1
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	MICHAEL J ADAMS	95.00		Note: 1
05/26/2020	RENT	MID AMERICA MORTGAGE, INC	1,067.34	1,417.34	
05/26/2020	SUPPLIER	MIDLAND MORTGAGE COMPANY	1,533.34	1,883.34	
05/19/2020	SUPPLIER	MIDWEST TAPE	19,872.17	203,989.34	
05/26/2020	SUPPLIER	MIDWEST TAPE	2,493.78	206,483.12	
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	MIGUEL ANGEL CERVANTES JR	1.00		Note: 1
05/19/2020	RENT	MIRAMONTE	977.00	977.00	Note: 3
05/26/2020	RENT	MOBILE HOME VILLAGE, LLC	265.00	265.00	
05/19/2020	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,010.75	8,086.00	
05/26/2020	ATTORNEY	MONK, STEVEN D	7,102.50	37,967.50	
05/26/2020	SUPPLIER	MOORE SUPPLY COMPANY	994.29	6,320.70	
05/12/2020	SUPPLIER	MORALES, CYNTHIA	66,419.00	66,419.00	Note: 3
05/19/2020	SUPPLIER	MORRISON SUPPLY COMPANY	193.74	5,833.85	
05/26/2020	SUPPLIER	MORRISON SUPPLY COMPANY	162.22	5,996.07	
05/19/2020	SUPPLIER	MOTOROLA SOLUTIONS, INC	5,934.00	108,223.85	
05/26/2020	SUPPLIER	MOTOROLA SOLUTIONS, INC	5,157.50	113,381.35	
05/19/2020	SERVICE	MR. HOME REPAIR	24,142.50	80,620.76	
05/19/2020	RENT	MR.COOPER GROUP INC	396.60	5,114.33	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
05/19/2020	SUPPLIER	MUELLER WATER CONDITIONING	1,636.15	13,863.86
05/26/2020	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	4,860.71	11,751.78
05/26/2020	ATTORNEY	MURRAY, NIREASHA G	585.00	18,747.50
05/19/2020	SUPPLIER	MUSTANG CAT	4,829.07	303,836.73
05/26/2020	SERVICE	MYN INVESTMENT LLC	1,495.00	1,495.00
05/19/2020	SUPPLIER	NATIONAL SAFETY SUPPLY, IN	221,060.00	262,811.00 Note: 3
05/22/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	28,264.32	501,795.32 Note: 2
05/22/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	1,135.00	502,930.32 Note: 2
05/19/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	175.50	1,977.22
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	NEEDVILLE AUTO SUPPLY	175.57	Note: 1
05/26/2020	SUPPLIER	NEEDVILLE FEED & SUPPLY	868.50	5,146.20
05/26/2020	SERVICE	NEEL-SCHAFFER, INC	3,471.36	100,601.35
05/26/2020	SERVICE	NEW CINGULAR WIRELESS PCS, LLC	2.97	390,987.74
05/22/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	695.60	10,507.20 Note: 2
05/26/2020	SUPPLIER	NICK'S DIESEL SERVICE, INC	5,452.00	5,452.00
05/26/2020	MEDICAL	NITHIANANTHAM, SOWMINI	3,100.00	52,900.00
05/19/2020	ATTORNEY	NJOKU, MICHAEL N	1,187.50	49,093.86
05/22/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	8,575.82 Note: 2
05/26/2020	SUPPLIER	NORTH MISSION GLEN MUD	1,339.69	20,111.30
05/19/2020	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	424.00	13,273.54
05/26/2020	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	112.00	578.00
05/19/2020	SUPPLIER	NUSURA	12,500.00	12,500.00
05/19/2020	ATTORNEY	NWANGUMA, GRACE	2,982.50	6,050.00
05/26/2020	ATTORNEY	NWANGUMA, GRACE	1,783.00	7,833.00
05/26/2020	SUPPLIER	NWN CORPORATION	34,831.41	910,888.22
05/19/2020	MEDICAL	OAKBEND MEDICAL CENTER	41,563.51	656,795.92 Note: 3
05/19/2020	MEDICAL	OAKBEND MEDICAL CENTER	943.00	657,738.92
05/26/2020	MEDICAL	OAKBEND MEDICAL CENTER	11,672.01	669,410.93
05/19/2020	MEDICAL	OAKBEND MEDICAL GROUP	460.31	38,332.89 Note: 3
05/19/2020	MEDICAL	OAKBEND MEDICAL GROUP	281.92	38,614.81 Note: 3
05/26/2020	MEDICAL	OAKBEND MEDICAL GROUP	723.70	39,338.51
05/19/2020	SUPPLIER	OFFICE DEPOT	12,036.45	414,345.14
05/26/2020	SUPPLIER	OFFICE DEPOT	9,081.70	423,426.84
05/22/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,249.21 Note: 2
05/19/2020	EMPLOYEE REIMB.	OJURI, OVERZENIA	235.00	505.99
05/19/2020	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	165.01	2,692.45 Note: 3
05/18/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	6.00	Note: 1
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	15.68	Note: 1
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	325.41	Note: 1
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	37.08	Note: 1
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	228.00	Note: 1
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	99.08	Note: 1
05/19/2020	SERVICE	ONSITEDECALS, LLC	500.00	47,647.35
05/26/2020	SERVICE	ONSITEDECALS, LLC	50.00	47,697.35
05/26/2020	MEDICAL	ORDONEZ, CONRADO, MD PA	271.09	1,067.62
05/19/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	215.99	13,412.14
05/26/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	544.04	13,956.18
05/26/2020	SERVICE	ORIGIN TEXAS RECYCLING LLC	150.00	713.75
05/26/2020	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	796.54
05/25/2020	FEE OFF/BOND/REGISTRY/TAX	OROZCO, JOEY RODERIGO	475.00	Note: 1
05/19/2020	SERVICE	OSPREY RESEARCH CORP	15,401.47	121,836.68
05/26/2020	SUPPLIER	OTHON, INC	42,978.60	526,043.56
05/19/2020	SERVICE	OUTREACH STRATEGISTS, LLC	8,250.00	158,861.92
05/19/2020	SUPPLIER	OVERDRIVE, INC	5,912.60	77,925.06
05/26/2020	SUPPLIER	OVERDRIVE, INC	3,912.28	81,837.34
05/19/2020	SERVICE	OVERHEAD DOOR COMPANY OF	895.00	9,058.68
05/19/2020	SUPPLIER	OZARKA	7.98	36,598.91

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
05/19/2020	SERVICE	PACER SERVICE CENTER	151.50	240.40
05/19/2020	SUPPLIER	PAMELA PRINTING COMPANY	2,250.00	14,568.11
05/26/2020	SUPPLIER	PAMELA PRINTING COMPANY	2,898.50	17,466.61
05/19/2020	RENT	PARKLANE FULSHEAR	1,200.00	5,050.00 Note: 3
05/19/2020	RENT	PARKLANE FULSHEAR	1,573.00	6,623.00 Note: 3
05/19/2020	RENT	PARKLANE FULSHEAR	500.00	7,123.00 Note: 3
05/26/2020	SERVICE	PARKS YOUTH RANCH, INC	7,278.81	41,711.96
05/19/2020	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	144.00	741.56
05/26/2020	RENT	PATEL, MANISH	1,600.00	3,550.00
05/19/2020	SUPPLIER	PAYMENTUS GROUP, INC	17.50	4,470.00
05/19/2020	SUPPLIER	PCPC DIRECT, LTD	1,282.50	43,704.50
05/26/2020	SUPPLIER	PCPC DIRECT, LTD	1,299.46	45,003.96
05/22/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,946.25	51,132.76 Note: 2
05/19/2020	SUPPLIER	PELLERIN LAUNDRY MACHINERY	457.62	2,723.39
05/26/2020	RENT	PENNYMAC LOAN SERVICES	1,800.00	4,890.93
05/26/2020	SUPPLIER	PERFORMANCE TRUCK	6.89	8,975.67
05/19/2020	SERVICE	PERRILLAGROUP LLC	500.00	1,910.00 Note: 3
05/26/2020	SERVICE	PETHEALTH SERVICES (USA) INC	5,000.00	13,993.88
05/19/2020	SERVICE	PHH MORTGAGE CORPORATION	340.03	925.36 Note: 3
05/19/2020	SERVICE	PHH MORTGAGE CORPORATION	322.37	1,247.73 Note: 3
05/26/2020	SERVICE	PHH MORTGAGE CORPORATION	1,213.69	2,461.42
05/19/2020	SUPPLIER	PHILIP RECLAMATION SERVICE	823.78	33,793.48
05/19/2020	ATTORNEY	PHOENIX, JOYCE	3,100.00	20,874.25
05/26/2020	SERVICE	PHONOSCOPE ENTERPRISES GROUP	19.90	159.20
05/19/2020	SUPPLIER	PITNEY BOWES	3,989.23	193,481.38
05/26/2020	SUPPLIER	PITNEY BOWES	60,000.00	253,481.38
05/26/2020	RENT	PLANTATION AT QUAIL VALLEY	2,464.00	4,164.00
05/26/2020	SUPPLIER	POOLWORX	430.00	38,941.74
05/26/2020	EMPLOYEE REIMB.	POSEY, ERIC	72.00	882.06
05/26/2020	SUPPLIER	POWER TOOL SERVICE INC	81.82	316.82
05/19/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	121.27	18,105.30
05/19/2020	INVESTIGATOR	PREMPRO PROTECTION GROUP,	346.44	10,920.90
05/26/2020	SERVICE	PRODUCTIVITY CENTER, INC	705.00	9,932.00
05/26/2020	SERVICE	PROFORMA IMAGE MARKETING	870.00	7,684.50
05/19/2020	MEDICAL	PROPATH SERVICES LLP	57.48	697.68 Note: 3
05/26/2020	SERVICE	PROPERTY ACQUISITION	26,843.75	384,374.38
05/19/2020	SERVICE	PROSPERITY BANK	4,168.61	115,235.20
05/26/2020	SERVICE	PROSPERITY BANK	7,584.91	122,820.11
05/19/2020	SERVICE	PS LIGHTWAVE INC	35,017.84	349,306.41
05/26/2020	MEDICAL	QUEST DIAGNOSTICS	9.06	515.41
05/26/2020	RENT	QUICKEN LOANS, INC	604.33	2,304.33
05/19/2020	SUPPLIER	R B EVERETT & COMPANY	1,824.41	8,737.13
05/26/2020	SUPPLIER	R B EVERETT & COMPANY	2,024.93	10,762.06
05/19/2020	COURT REPORTER	RAMOS, MARISOL	73.00	6,344.00
05/26/2020	SUPPLIER	RAY GLASS COMPANY	5,610.23	16,092.52
05/26/2020	RENT	READING PARK APARTMENTS	500.00	6,055.00
05/19/2020	SUPPLIER	READYREFRESH	364.04	36,598.91 Note: 3
05/26/2020	SUPPLIER	READYREFRESH	367.07	36,965.98
05/26/2020	SUPPLIER	RECORDED BOOKS, INC	383.80	23,732.45
05/26/2020	SUPPLIER	RED RIVER SPECIALTIES, INC	3,494.40	10,105.15
05/26/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	27,863.00	136,667.75
05/19/2020	SUPPLIER	REFLECTION PRINTING	406.00	10,304.00
05/26/2020	SUPPLIER	REFLECTION PRINTING	669.00	10,973.00
05/19/2020	RENT	REGENCY INN & SUITES	350.00	4,710.42 Note: 3
05/26/2020	RENT	REGIONS MORTGAGE	991.60	991.60
05/19/2020	SERVICE	RELIANT ENERGY RETAIL SERV	1,776.34	63,189.46 Note: 3
05/19/2020	SERVICE	RELIANT ENERGY RETAIL SERV	989.90	64,179.36 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/19/2020	SERVICE	RELIANT ENERGY RETAIL SERV	941.26	65,120.62	Note: 3
05/19/2020	SERVICE	RELIANT ENERGY RETAIL SERV	341.99	65,462.61	Note: 3
05/19/2020	SERVICE	RELIANT ENERGY RETAIL SERV	500.00	65,962.61	Note: 3
05/26/2020	SERVICE	RELIANT ENERGY RETAIL SERVICES	5,727.95	71,690.56	
05/26/2020	SERVICE	RENFROW & COMPANY, INC	89.61	23,491.95	
05/26/2020	RENT	RENN ROAD MUD	250.00	250.00	
05/19/2020	SUPPLIER	REPUBLIC WASTE SERVICES	1,217.83	21,770.77	
05/26/2020	SUPPLIER	REVIVAL ANIMAL HEALTH	664.50	664.50	
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	REYES, STEVEN	25.00		Note: 1
05/26/2020	ONE TIME PAYMENT	REYNA, CATARINO	1,150.00	1,150.00	
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	RICHARD ALAN WEELBORG	24,542.71		Note: 1
05/26/2020	SUPPLIER	RICOH USA, INC	468.36	3,366.06	
05/19/2020	MEDICAL	RITE OF PASSAGE, INC	5,950.70	165,772.60	
05/19/2020	RENT	RIVER CITY RV PARK	385.00	1,535.00	Note: 3
05/19/2020	SERVICE	ROBERSON, BRUCE	500.00	500.00	Note: 3
05/19/2020	ONE TIME PAYMENT	RODRIGUEZ, LILIA	150.00	150.00	
05/26/2020	ATTORNEY	ROGERS, MORGAN	700.00	6,290.00	
05/19/2020	SERVICE	ROJAS, RUTHIE I.	500.00	500.00	Note: 3
05/19/2020	EMPLOYEE REIMB.	ROSEN, ROBIN FULLER	98.50	1,114.60	
05/26/2020	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	105.40	8,689.79	
05/26/2020	SERVICE	RPS	96,674.74	786,027.14	
05/26/2020	ATTORNEY	SALCEDA, ALBERTO G	235.00	235.00	
05/19/2020	EMPLOYEE REIMB.	SANCHEZ, JORGE	500.71	5,403.81	
05/26/2020	ONE TIME PAYMENT	SANCO, EBONY	150.00	150.00	
05/19/2020	RENT	SATORI AT LONG MEADOW	1,345.00	1,345.00	Note: 3
05/26/2020	RENT	SATORI AT LONG MEADOW	1,770.00	3,115.00	
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	SAVANNAH RENEE DELOSSANTOS	22.50		Note: 1
05/26/2020	SUPPLIER	SCHOOL OUTFITTERS LLC	6,468.58	23,291.26	
05/19/2020	SUPPLIER	SCOTT EQUIPMENT, INC	164.43	11,060.63	
05/19/2020	ATTORNEY	SCOTT, ANNIE	900.00	39,537.50	
05/19/2020	RENT	SEABOURNE PLACE	260.00	2,032.09	Note: 3
05/19/2020	RENT	SEABOURNE PLACE	290.00	2,322.09	Note: 3
05/19/2020	RENT	SEABOURNE PLACE	290.00	2,612.09	Note: 3
05/19/2020	RENT	SEABOURNE PLACE	290.00	2,902.09	Note: 3
05/19/2020	RENT	SEABOURNE PLACE	225.00	3,127.09	Note: 3
05/26/2020	RENT	SEABOURNE PLACE	260.00	3,387.09	
05/15/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,250.00	827,338.70	Note: 2
05/15/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	525.00	827,863.70	Note: 2
05/22/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	38,569.81	866,433.51	Note: 2
05/22/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	9,842.74	876,276.25	Note: 2
05/19/2020	RENT	SELECT PORTFOLIO SERVICING	1,200.00	4,978.26	Note: 3
05/19/2020	RENT	SELECT PORTFOLIO SERVICING	478.42	5,456.68	Note: 3
05/19/2020	RENT	SELECT PORTFOLIO SERVICING	1,800.00	7,256.68	Note: 3
05/26/2020	SERVICE	SENSEMAKERS, LLC	1,000.00	1,000.00	
05/26/2020	SUPPLIER	SF MOBILE-VISION INC	4,475.00	315,501.52	
05/19/2020	SUPPLIER	SHANCO EQUIPMENT SPECIALIS	3,725.00	12,051.90	
05/26/2020	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	570.00	12,621.90	
05/26/2020	MEDICAL	SHERRY CARDINAL, LCSW	6,000.00	24,000.00	
05/19/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,197.71	965,053.99	
05/26/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,459.46	967,513.45	
05/26/2020	SERVICE	SHIRLEY & SONS CONSTRUCTION	295,148.03	4,895,697.91	
05/19/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	485.56	41,433.99	
05/26/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	483.97	41,917.96	
05/18/2020	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID W, TRUSTE	8,835.31		Note: 1
05/18/2020	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID W, TRUSTE	63,833.14		Note: 1
05/19/2020	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	5,658.96	16,100.37	
05/19/2020	SERVICE	SIMONTON VETERINARY CLINIC	141.12	7,253.99	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/26/2020	MEDICAL	SINGH CARDIOLOGY PLLC	164.27	413.65	
05/19/2020	MEDICAL	SINGLETON ASSOCIATES, PA	106.12	5,478.04	Note: 3
05/26/2020	MEDICAL	SINGLETON ASSOCIATES, PA	750.93	6,228.97	
05/19/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	12,221.09	129,893.05	
05/26/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,446.58	135,339.63	
05/19/2020	EMPLOYEE REIMB.	SMITH, VINCENT	54.05	536.49	
05/19/2020	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	37.95	887.41	
05/19/2020	SERVICE	SOLIS, KETA	1,929.50	30,872.00	
05/25/2020	FEE OFF/BOND/REGISTRY/TAX	SORTO, MARTA	712.50		Note: 1
05/19/2020	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	26,250.00	
05/19/2020	SUPPLIER	SOUTHLAND MEDICAL LLC	2,371.44	34,732.03	
05/19/2020	RENT	SOUTHWEST MANUFACTURED HOM	677.52	677.52	Note: 3
05/19/2020	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	1,790.00	18,813.21	
05/26/2020	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	78,721.21	169,115.14	
05/19/2020	SERVICE	SPECIALIZED LOAN SERVICING	1,381.25	1,381.25	Note: 3
05/26/2020	SERVICE	SPECIALIZED LOAN SERVICING LLC	2,156.16	3,537.41	
05/19/2020	RENT	SPRINGFIELD APARTMENTS	984.00	4,779.00	Note: 3
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	STACY KIET LY	8.00		Note: 1
05/26/2020	SUPPLIER	STAFFING SOLUTIONS, INC	9,380.00	111,862.00	
05/19/2020	RENT	STAFFORD OAKS APARTMENTS	845.00	845.00	Note: 3
05/26/2020	ONE TIME PAYMENT	STANFORD, MALIKA	200.00	200.00	
05/19/2020	SUPPLIER	STANLEY CONVERGENT SECURIT	5,950.00	99,565.17	
05/26/2020	SUPPLIER	STATE BAR OF TEXAS	14,848.00	20,941.50	
05/26/2020	SUPPLIER	STEEL SUPPLY, LP	471.42	3,960.69	
05/19/2020	SUPPLIER	STERICYCLE COMMUNICATIONS	140.63	1,125.04	
05/19/2020	MEDICAL	STERICYCLE, INC	448.50	3,009.50	
05/19/2020	RENT	STERLING REAL ESTATE GROUP	1,300.00	1,300.00	Note: 3
05/19/2020	SERVICE	STEWART TITLE COMPANY	240,725.95	1,314,712.80	Note: 3
05/19/2020	RENT	STEWART, THOMAS GEORGE	1,200.00	2,400.00	Note: 3
05/26/2020	SUPPLIER	STRIPES & STOPS COMPANY, INC	38,774.10	227,199.77	
05/26/2020	ATTORNEY	STRYKER, KEVIN	300.00	17,831.25	
05/19/2020	RENT	STUBBLEFIELD, SUZANNE	500.00	500.00	Note: 3
05/25/2020	FEE OFF/BOND/REGISTRY/TAX	SUBREAN, ROLDAN I	475.00		Note: 1
05/19/2020	SUPPLIER	SUBURBAN LAND SERVICES	6,458.46	237,615.21	
05/26/2020	SUPPLIER	SUBURBAN LAND SERVICES	20,492.88	258,108.09	
05/26/2020	SUPPLIER	SUNSET GLASS TINTING	5,292.24	5,292.24	
05/19/2020	SERVICE	TARA ENERGY	150.00	7,723.54	Note: 3
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	TARIQ MASLAMANI	4.00		Note: 1
05/13/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,981,846.43		Note: 1
05/15/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,727.70		Note: 1
05/20/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	868,165.50		Note: 1
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,329.45		Note: 1
05/26/2020	ATTORNEY	TAYLOR, ASHTON	500.00	6,212.50	
05/19/2020	SUPPLIER	TDCJ-CJAD	35,298.60	490,142.14	
05/26/2020	SUPPLIER	TEAL CONSTRUCTION COMPANY	324,541.93	3,328,888.91	
05/19/2020	SUPPLIER	TELE-COMMUNICATION, INC	74.71	55,997.62	
05/19/2020	SUPPLIER	TEXANA CENTER	899.10	413,532.60	
05/19/2020	SUPPLIER	TEXAS AGRILIFE EXTENSION	300.00	325,822.75	
05/19/2020	SUPPLIER	TEXAS ASSOCIATION OF ELECT	1,000.00	1,350.00	
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	800.00		Note: 1
05/21/2020	FEE OFF/BOND/REGISTRY/TAX	TEXAS CHILD SUPPORT	4,500.00		Note: 1
05/15/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	30,838.14	20,734,672.35	Note: 2
05/22/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,269,439.33	22,004,111.68	Note: 2
05/22/2020	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,876.92	146,415.42	Note: 2
05/26/2020	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	18,112.11	89,993.66	
05/19/2020	SERVICE	TEXAS DEPT OF LICENSING	210.00	2,455.00	Note: 3
05/25/2020	FEE OFF/BOND/REGISTRY/TAX	TEXAS DEPT OF STATE HEALTH	1.83		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/19/2020	MEDICAL	TEXAS DIGESTIVE DISEASE	405.89	5,996.22	Note: 3
05/26/2020	MEDICAL	TEXAS DIGESTIVE DISEASE	214.41	6,210.63	
05/26/2020	SERVICE	TEXAS DISTRICT AND COUNTY	340.00	25,855.00	
05/19/2020	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSC	515.00	25,515.00	
05/22/2020	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,486.00	57,526.00	Note: 2
05/22/2020	FEE OFF/BOND/REGISTRY/TAX	TEXAS PARKS AND WILDLIFE	85.00		Note: 1
05/19/2020	SUPPLIER	TEXAS SPORTS EQUIPMENT	13,745.00	13,745.00	
05/26/2020	SUPPLIER	TEXAS SPORTS EQUIPMENT	19,940.00	33,685.00	
05/15/2020	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	134,606.44	Note: 2
05/22/2020	EE BENEFIT/PAYROLL	THE HARTFORD	8,566.67	143,173.11	Note: 2
05/19/2020	RENT	THE HUNTINGTON @ MISSOURI	803.00	2,291.00	
05/19/2020	SUPPLIER	THE OFFICE PAL INC	1,269.90	43,010.49	
05/19/2020	RENT	THE PARK AT TIVOLI	500.00	4,471.00	Note: 3
05/26/2020	RENT	THE PARK AT TIVOLI	1,025.00	5,496.00	
05/19/2020	RENT	THE RANCH AT SIENNA PLANTA	500.00	1,700.00	Note: 3
05/19/2020	RENT	THE RESORT TOWNHOMES	500.00	5,536.00	Note: 3
05/19/2020	RENT	THE RESORT TOWNHOMES	500.00	5,536.00	Note: 3
05/19/2020	SERVICE	THE SPEEDY STICKER STOP, I	32.50	1,378.50	
05/26/2020	SERVICE	THE TURNING POINT, INC	4,032.00	211,092.00	
05/20/2020	FEE OFF/BOND/REGISTRY/TAX	THOMAS, CHACKO PUTHENPURA	500.00		Note: 1
05/26/2020	ONE TIME PAYMENT	THOMAS, GWENDOLYN	125.00	125.00	
05/18/2020	FEE OFF/BOND/REGISTRY/TAX	THOMAS, LARRY E	250.00		Note: 1
05/18/2020	FEE OFF/BOND/REGISTRY/TAX	THOMAS, LARRY E	250.00		Note: 1
05/19/2020	RENT	THOMPSON SQUARE APARTMENTS	850.00	1,850.00	Note: 3
05/19/2020	SUPPLIER	THOMSON REUTERS - WEST	13,380.60	288,389.55	
05/26/2020	SUPPLIER	THOMSON REUTERS - WEST	5,325.80	293,715.35	
05/26/2020	SUPPLIER	THREAT LEVEL 5 COMPANY	4,350.00	4,350.00	
05/26/2020	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	281.25	2,187.50	
05/26/2020	SUPPLIER	TIME CLOCK SALES & SERVICE CO	139.95	953.83	
05/26/2020	SERVICE	TISSUE TECHNIQUE PATHOLOGY	270.30	823.05	
05/19/2020	SERVICE	TLC CONSTRUCTION CONTRACT	74,621.70	74,621.70	Note: 3
05/19/2020	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	11,985.00	17,557.22	
05/19/2020	SUPPLIER	TOMAHAWK LIVE TRAP LLC	1,083.63	1,738.39	
05/19/2020	RENT	TOWN AND COUNTRY APARTMENT	41.88	23,326.13	Note: 3
05/19/2020	RENT	TOWN AND COUNTRY APARTMENT	73.28	23,326.13	Note: 3
05/26/2020	RENT	TOWN AND COUNTRY APARTMENTS	1,510.00	24,836.13	
05/19/2020	SERVICE	TRANSIT SAFETY & SECURITY	1,567.50	179,891.50	
05/19/2020	SUPPLIER	TRANSUNION RISK & ALTERNAT	100.00	5,620.75	
05/19/2020	SUPPLIER	TRANTEX TRANSPORTATION	960.00	60,644.75	
05/19/2020	SERVICE	TRAVIS COUNTY CLERK	463.00	13,970.00	
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/15/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	542.00	586,999.33	Note: 2
05/22/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	36,018.61	623,017.94	Note: 2
05/19/2020	SERVICE	TXDOT - IMMIF #143546	16,880.00	1,083,821.21	
05/19/2020	SERVICE	TXU ENERGY	2,163.09	61,350.35	Note: 3
05/19/2020	SERVICE	TXU ENERGY	594.63	61,944.98	Note: 3
05/19/2020	SERVICE	TXU ENERGY	1,183.63	63,128.61	Note: 3
05/19/2020	SERVICE	TXU ENERGY	335.33	63,463.94	Note: 3
05/26/2020	SERVICE	TXU ENERGY	655.91	64,119.85	
05/26/2020	SERVICE	TXU ENERGY SERVICES	79,962.03	1,868,223.06	
05/19/2020	SERVICE	TYLER TECHNOLOGIES, INC	33,687.00	439,004.00	Note: 3
05/26/2020	SERVICE	TYLER TECHNOLOGIES, INC	135.00	439,139.00	
05/19/2020	EMPLOYEE REIMB.	TYRRELL, TROY	179.88	950.58	
05/19/2020	SERVICE	UNIFIRST HOLDINGS, INC.	538.36	45,867.47	
05/26/2020	SERVICE	UNIFIRST HOLDINGS, INC.	2,916.59	48,784.06	
05/19/2020	SERVICE	UNITED PARCEL SERVICE	134.73	2,656.90	
05/26/2020	SERVICE	UNITED PARCEL SERVICE	257.46	2,914.36	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
05/19/2020	SUPPLIER	UNIVERSITY OF HOUSTON	6,151.75	12,303.50	
05/19/2020	SERVICE	UNUM LIFE INSURANCE	52,770.47	402,826.31	Note: 3
05/19/2020	SERVICE	URBISH ELECTRIC, LLC	404.17	12,539.37	
05/19/2020	SUPPLIER	URETEK USA, INC	141,890.44	245,890.19	
05/26/2020	MEDICAL	US ANESTHESIA PARTNERS TEXAS	149.10	1,816.71	
05/19/2020	RENT	US BANK HOME MORTGAGE	342.61	692.61	Note: 3
05/26/2020	MEDICAL	UT PHYSICIANS NEUROSCIENCES	415.15	1,399.86	
05/19/2020	MEDICAL	UT PHYSICIANS-UTP	79.62	554.81	Note: 3
05/19/2020	ATTORNEY	VALIKONIS, STEVEN W	500.00	500.00	Note: 3
05/26/2020	RENT	VANDERBILT MORTGAGE AND	816.66	1,824.61	
05/26/2020	EMPLOYEE REIMB.	VASQUEZ, RENE	126.00	126.00	
05/26/2020	EMPLOYEE REIMB.	VASS, BARBARA	126.00	126.00	
05/26/2020	RENT	VC FOUNTAIN PARK LLC	1,580.00	3,755.10	
05/19/2020	SERVICE	VERIZON WIRELESS	7,620.60	248,438.07	
05/19/2020	SERVICE	VESTA REA & ASSOCIATES, LL	1,725.26	36,900.81	
05/26/2020	SUPPLIER	VETERAN ENERGY	241.52	652.32	
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	VICTORIA E JONES	15.00		Note: 1
05/19/2020	RENT	VICTORIA GARDEN APARTMENTS	500.00	19,290.00	Note: 3
05/19/2020	RENT	VICTORIA GARDEN APARTMENTS	500.00	19,790.00	Note: 3
05/19/2020	RENT	VICTORIA GARDEN APARTMENTS	500.00	20,290.00	Note: 3
05/19/2020	RENT	VICTORIA GARDEN APARTMENTS	500.00	20,790.00	Note: 3
05/26/2020	RENT	VICTORIA GARDEN APARTMENTS	500.00	21,290.00	
05/19/2020	SERVICE	VM DISTRIBUTION PARTNERS	32,893.20	85,309.20	
05/26/2020	SERVICE	VM DISTRIBUTION PARTNERS	14,225.76	99,534.96	
05/26/2020	RENT	VM PROPERTY	825.00	825.00	
05/19/2020	RENT	VR VININGS HOLDINGS LP	500.00	500.00	
05/19/2020	RENT	VSE ENTERPRISE, LLC	1,550.00	3,450.00	Note: 3
05/19/2020	SUPPLIER	VULCAN, INC	8,266.75	41,155.35	
05/26/2020	SERVICE	WALKER, WILLIAM R	200.00	1,600.00	
05/19/2020	SERVICE	WASHINGTON, TONY	1,050.00	1,050.00	Note: 3
05/19/2020	RENT	WATERSTONE PLACE LLC	1,250.00	5,425.00	Note: 3
05/26/2020	RENT	WATSON, LARRY	350.00	350.00	
05/26/2020	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	1,734.39	14,330.83	
05/19/2020	SERVICE	WCA WASTE CORPORATION	1,047.82	31,431.99	
05/26/2020	ENGINEER	WEISSER ENGINEERING COMPANY	2,770.00	2,770.00	
05/19/2020	RENT	WELFORD GROUP	500.00	12,460.00	Note: 3
05/19/2020	RENT	WELFORD GROUP	162.95	12,622.95	Note: 3
05/26/2020	RENT	WELFORD GROUP	500.00	13,122.95	
05/19/2020	RENT	WELLS FARGO BANK NA	725.94	3,376.23	Note: 3
05/19/2020	RENT	WELLS FARGO BANK NA	1,136.51	3,376.23	Note: 3
05/26/2020	RENT	WELLS FARGO BANK NA	3,237.44	6,613.67	
05/26/2020	RENT	WELLS FARGO HOME MORTGAGE	1,008.07	6,183.88	
05/19/2020	RENT	WELLS FARGO HOME MORTGAGE,	1,200.00	5,175.81	Note: 3
05/14/2020	FEE OFF/BOND/REGISTRY/TAX	WESSON H TRIBBLE	158.00		Note: 1
05/26/2020	RENT	WESTWOOD VILLAGE APARTMENTS	500.00	6,204.00	
05/26/2020	ATTORNEY	WILLEY, ANDREW JOSEPH	1,270.00	8,060.00	
05/19/2020	RENT	WILLIAMSBURG APARTMENTS	690.00	1,380.00	Note: 3
05/19/2020	RENT	WILLOW PARK APARTMENTS	788.00	6,711.00	Note: 3
05/19/2020	RENT	WILLOW PARK APARTMENTS	788.00	7,499.00	Note: 3
05/19/2020	RENT	WILLOW PARK APARTMENTS	500.00	7,999.00	Note: 3
05/26/2020	RENT	WILLOW PARK APARTMENTS	1,000.00	8,999.00	
05/19/2020	SERVICE	WILSON TEMPLE CHURCH OF GO	500.00	500.00	Note: 3
05/26/2020	SERVICE	WINDSHIELDS UNLIMITED 1	406.83	10,769.46	
05/19/2020	SERVICE	WINDSTREAM COMMUNICATIONS	108.74	27,155.43	
05/26/2020	SERVICE	WINDSTREAM COMMUNICATIONS	671.14	27,826.57	
05/19/2020	SUPPLIER	WINFRED'S GLASS COMPANY	261.00	261.00	
05/19/2020	ATTORNEY	WINTON, JASON	1,080.00	15,915.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
05/19/2020	MEDICAL	WOODLAKE IMAGING LLC	509.22	770.33 Note: 3
05/19/2020	ONE TIME PAYMENT	WOODS, ADRIENNE	200.00	200.00
05/19/2020	MEDICAL	WOODWARD ACADEMY	5,355.90	60,537.90
05/19/2020	SUPPLIER	WORLD NET	16,040.00	16,040.00
05/19/2020	SUPPLIER	WSP USA INC	410.16	82,031.48
05/18/2020	FEE OFF/BOND/REGISTRY/TAX	ZHANG, QIAN	4,021.73	Note: 1
05/19/2020	SERVICE	ZOETIS US LLC	22,939.65	44,018.14
			<u>\$16,182,368.10</u>	

Note: Checks released prior to 05/26/2020 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 \$4,230,491.95

(2): Payroll and Employee Benefits Payments of \$3,317,688.91

(3): Time Sensitive Payments of \$1,616,314.55

Total Operating Payments: \$11,951,876.15

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

Project	Vendor Name	Payment
New Voting Equipment	A RIFKIN CO	1,581.13
Bamore to Transport Facility	CINTAS	7,457.92
13409 US90A at SH99	EPIC TRANSPORTATION GROUP	21,361.23
Emergency Oper Center	STEWART TITLE COMPANY	240,725.95
CONSTRUCTION MANAGEMENT 13003x	AECOM TECHNICAL SERVICES, INC	16,501.50
Field Engineering Services	AIG TECHNICAL SERVICES LLC	28,150.00
17120x Various Roads in Arcola	ANGEL BROTHERS ENTERPRISES	320,196.46
EMS FACILITY IMPROVEMENT PROP4	APEX CONSULTING GROUP	66,225.00
Fire Marshal Haz Mat Facility	APEX CONSULTING GROUP	3,525.00
Mission Bend Community Center	ARCHI TECHNICS/3, INC	4,529.10
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	427.00
Mission Bend Community Center	BASS CONSTRUCTION COMPANY INC	209,699.20
Mission Bend Library	BRODART CO	36.59
PEEK 17307	CIVIL TECH ENGINEERING, INC	4,256.10
17116 WILLIAMS SCHOOL RD	CIVILCORP, LLC	2,033.17
CLODINE 17417	COBB, FENDLEY & ASSOCIATES INC	5,991.66
BRAXTON ST #13116	CONRAD CONSTRUCTION CO, LTD	332,656.87
2020 CEDAR CREEK RD BRIDGE	COSTELLO, INC	30,144.50
P108-19POSTOAK	CRAIN GROUP	121,685.92
OLD NEEDVILLE FAIRCHILD 2	EARTH ENGINEERING, INC	4,529.50
HUMPHREY: FM541 TO EMMANUEL KING #X9	GUNDA CORPORATION	4,200.00
BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	9,561.90
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	103,500.00
RANSOM ROAD 17103	IDS ENGINEERING GROUP	16,798.75
CANE ISLAND 17308	JAMES CONSTRUCTION GROUP LLC	571,772.06
LADONIA: COMPSTON ST TO BRISCO #13107	MAR-CON SERVICES	253,732.09
17415 Pheasant Creek	NEEL-SCHAFFER, INC	3,471.36
Data Recovery Solution	NWN CORPORATION	20,600.00
2017 CONSTRUCTION MGMT	OTHON, INC	42,978.60
TRAMEL: FROM FB PARKWAY TO FM 521 #746	RPS	88,107.24
2015 PROJECT MANAGEMENT	RPS	8,567.50
Data Recovery Solution	STEEL SUPPLY, LP	471.42
Data Recovery Solution	TEAL CONSTRUCTION COMPANY	324,541.93
Data Recovery Solution	WEISSER ENGINEERING COMPANY	2,770.00
		<u>2,872,786.65</u>