

# FORT BEND COUNTY

## Scheduled Disbursements for June 02, 2020

Except as indicated all checks will be released after Commissioners' Court on June 02, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
06/02/2020	SERVICE	A & M WRECKER SERVICE LLC	2,013.00	25,324.00
06/02/2020	SERVICE	A PLACE TO LIVE FOUNDATION	340.00	5,390.00
06/02/2020	MEDICAL	ACE PAIN MANAGEMENT REHAB &	66.54	878.51
06/02/2020	ONE TIME PAYMENT	ACEVEDO, ANGELES	1,150.00	1,150.00
06/02/2020	SERVICE	ACI PAYMENTS INC	76.05	622.05
06/02/2020	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	290.00	3,145.00
06/02/2020	ATTORNEY	AL-AMIN, TANIYA	4,637.50	75,875.00
06/02/2020	ATTORNEY	ALANIZ, SELINA	675.00	55,015.00
06/02/2020	SUPPLIER	ALL OUT OFF ROAD, INC	210.00	18,673.99
06/02/2020	SERVICE	ALL STAR STORAGE, INC.	815.00	4,075.00
06/02/2020	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	209,322.84	3,690,427.37
06/02/2020	SERVICE	AMBIT ENERGY ASSISTANCE	384.44	10,908.84
06/02/2020	SERVICE	AMS OF HOUSTON, LLC	699.65	670,159.74
06/02/2020	MEDICAL	ANGEL STAFFING, INC	58,461.86	373,278.13
06/02/2020	SUPPLIER	ANIXTER, INC	841.94	2,212.83
06/02/2020	SUPPLIER	APEX CONSULTING GROUP	10,500.00	709,801.95
06/02/2020	ONE TIME PAYMENT	ARGUETA, NOELIA	600.00	600.00
06/02/2020	SUPPLIER	ASCO EQUIPMENT	1,070.00	46,176.55
06/02/2020	SUPPLIER	ASSELIN, CLIFFORD	400.00	400.00
06/02/2020	SERVICE	AT & T	2,679.43	148,063.71
06/02/2020	MEDICAL	AVANTI ANESTHESIA, P A	150.95	311.43
06/02/2020	SUPPLIER	AXIS TELESOLUTIONS, INC	114.15	5,717.97
06/02/2020	SUPPLIER	B & H PHOTO VIDEO	1,243.47	13,187.72
06/02/2020	SUPPLIER	BAKER & TAYLOR INC	48,884.26	492,172.31
06/02/2020	ATTORNEY	BARKER, GEORGIA	2,200.00	32,384.75
06/02/2020	EMPLOYEE REIMB.	BEARD, MICHAEL	36.94	57.96
06/02/2020	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	475.00	32,939.75
06/02/2020	ATTORNEY	BENNETT, JAMES M	7,100.00	20,900.00
06/02/2020	ENGINEER	BERG-OLIVER ASSOCIATES, INC	3,347.50	18,728.37
06/02/2020	ENGINEER	BGE, INC	130,243.09	788,606.59
06/02/2020	ENGINEER	BINKLEY & BARFIELD, INC	41,100.00	489,582.30
06/02/2020	SUPPLIER	BINSWANGER GLASS CO	28,800.00	28,800.00
06/02/2020	SERVICE	BLACKLINE ENGINEERING LLC	9,279.50	87,124.74
06/02/2020	SERVICE	BLUE RIDGE WEST MUD	138.87	2,120.70
06/02/2020	RENT	BLUESEA MANAGEMENT LLC	1,800.00	3,950.00
06/02/2020	SUPPLIER	BOB BARKER COMPANY, INC	18,707.16	110,367.65
06/02/2020	ATTORNEY	BOOKER, KEYSHA L	3,195.00	35,783.75
06/02/2020	CHILD PROT SVS	BOONE, JODI M	103.29	516.92
06/02/2020	ATTORNEY	BOURGEOIS, SUSAN	300.00	51,636.00
06/02/2020	EMPLOYEE REIMB.	BRAME, ARGIE	235.00	260.00
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	BRAZOS ISD	3,673.48	
06/02/2020	SERVICE	BRINKS, INC	16,109.94	123,214.26
06/02/2020	EMPLOYEE REIMB.	BRONSELL, AMANDA	426.77	426.77
06/02/2020	RENT	BROOKMORE HOLLOW APARTMENTS	859.00	6,295.00
06/02/2020	SUPPLIER	BROOKSHIRE STEEL	79.00	111.99
06/02/2020	MEDICAL	BROWN & ASSOC MEDICAL LABS	187.91	688.86
06/02/2020	EMPLOYEE REIMB.	BYRD, SHERRI	176.60	176.60
06/02/2020	EMPLOYEE REIMB.	CANNATA, KENNETH	265.00	265.00
06/02/2020	ONE TIME PAYMENT	CARRAZCO, MARIA	1,150.00	1,150.00
06/02/2020	ATTORNEY	CARTER, JEFFREY	2,950.00	42,680.00
06/02/2020	SERVICE	CENTERPOINT ENERGY ENTEX	3,198.46	60,157.33
06/02/2020	RENT	CHACKO, SAJI	1,200.00	5,700.00
06/02/2020	SERVICE	CHENG, PENG-YU	1,800.00	1,800.00

Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
06/02/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	6,380.09	124,406.47	
06/02/2020	SERVICE	CHILD ADVOCATES OF FT BEND CO	3,958.02	43,436.02	
06/02/2020	SUPPLIER	CINCO MUD 12	164.95	4,907.69	
06/02/2020	SUPPLIER	CINTAS	6,236.32	40,853.88	
06/02/2020	SUPPLIER	CITY OF ARCOLA	150.00	232,981.73	
06/02/2020	SERVICE	CITY OF FULSHEAR	62,359.27	271,439.44	
06/02/2020	SERVICE	CITY OF NEEDVILLE	252.27	12,611.02	
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	CITY OF ROSENBERG	0.05		Note: 1
06/02/2020	SERVICE	CITY OF ROSENBERG	4,783.00	277,689.91	
06/02/2020	SUPPLIER	CITY OF SIMONTON	9,565.08	35,574.23	
06/02/2020	SERVICE	CITY OF SUGAR LAND	501.61	1,937,090.84	
06/02/2020	SUPPLIER	CLASS CONCRETE LLC	2,040.00	4,080.00	
06/02/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,841.55	1,733,783.94	
06/02/2020	MEDICAL	CLINICAL PATHOLOGY LABS, INC	272.23	11,076.12	
06/02/2020	SUPPLIER	CLM EQUIPMENT CO, INC	78.59	1,051.55	
06/02/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	20.00	9,971.93	
06/02/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	12.87	25,356.84	
06/02/2020	SUPPLIER	COIN COPIERS INC	125.00	9,275.82	
06/02/2020	SUPPLIER	COMCAST HOLDINGS CORPORATION	12,094.73	153,394.52	
06/02/2020	SERVICE	COMCAST OF HOUSTON	1,280.85	16,013.95	
06/02/2020	SUPPLIER	COMPACT DISC SOURCE	926.56	5,504.17	
06/02/2020	MEDICAL	COMPASS POINT EMERGENCY	86.04	355.02	
06/02/2020	SUPPLIER	CONROE WOOD PRODUCTS, INC	9,597.05	246,123.06	
06/02/2020	SUPPLIER	COOLER'S INC	566.88	3,647.09	
06/02/2020	SUPPLIER	CORE & MAIN LP	24,708.00	77,585.88	
06/02/2020	SUPPLIER	CORRAL WESTERN WEAR	79.99	4,109.33	
06/02/2020	SUPPLIER	COSTELLO, INC	34,938.05	116,386.25	
06/02/2020	SUPPLIER	COUNCIL FOR LAW EDUCATION &	234.23	854.46	
06/02/2020	SERVICE	COVETRUS NORTH AMERICA	1,016.25	41,881.68	
06/02/2020	ATTORNEY	COVINGTON, VONDA	180.00	5,194.50	
06/02/2020	EMPLOYEE REIMB.	CRISLER, JUSTIN RYAN	148.00	148.00	
06/02/2020	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,360.00	7,850.03	
06/02/2020	SERVICE	DATAREMOTE INC	3,479.65	3,479.65	
06/02/2020	ATTORNEY	DAVE, RADHIKA B	5,325.00	81,045.00	
06/02/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,426.03	113,987.10	
06/02/2020	SUPPLIER	DELEGARD TOOL COMPANY	3,153.13	8,128.30	
06/02/2020	SUPPLIER	DELL MARKETING L P	3,653.95	646,077.05	
06/02/2020	SUPPLIER	DEMCO, INC	4,953.12	16,743.13	
06/02/2020	SUPPLIER	DIRECT ENERGY, L P	250.00	16,776.71	
06/02/2020	SERVICE	DISA, INC	1,230.00	33,514.00	
06/01/2020	FEE OFF/BOND/REGISTRY/TAX	DIXON, GWENDOLYN	95.00		Note: 1
06/02/2020	SUPPLIER	DON HART'S RADIATOR - GAS TANK	340.26	9,943.86	
06/02/2020	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	61,141.25	251,900.42	
06/02/2020	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	124.71	30,014.42	
06/02/2020	ATTORNEY	ELLIOTT, MICHAEL W	13,810.80	66,660.80	
06/02/2020	SUPPLIER	ELP ENTERPRISES INC	17,198.75	201,370.96	
06/02/2020	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	105.40	749.29	
06/02/2020	RENT	EMMAUS HOUSING PARTNERS LTD	2,226.00	9,054.00	
06/02/2020	SERVICE	ENTERPRISE RENT A CAR	4,971.00	61,761.00	
06/02/2020	ONE TIME PAYMENT	ESQUIVEL, JOSEFINA	1,150.00	1,150.00	
06/02/2020	RENT	ESTATES AT FOUNTAIN LAKE LLC	2,070.00	2,420.00	
05/27/2020	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	7,000.00		Note: 1
06/01/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,594.82	3,334,564.68	Note: 2
06/02/2020	SERVICE	FBC HWY INSPECTION FEE ACCT	1,154.75	15,793.10	
06/01/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	850.03	541,431.69	Note: 2
06/02/2020	SERVICE	FEDEX	167.58	2,170.32	
06/02/2020	SUPPLIER	FIBERLIGHT LLC	79,081.61	79,081.61	

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06/02/2020	SUPPLIER	FIESTA MART 47	15,755.17	61,656.59	
06/02/2020	SERVICE	FIRETRON, INC	13,079.00	144,376.10	
06/02/2020	SUPPLIER	FIRST CHOICE POWER	250.00	4,183.18	
06/02/2020	SERVICE	FIRST TRANSIT, INC	69,322.06	3,024,659.34	
06/02/2020	SERVICE	FOMBY, CLAUDE	925.00	925.00	
06/02/2020	SUPPLIER	FOODARAMA	4,113.47	9,567.72	
06/02/2020	SERVICE	FORT BEND CO WOMEN'S CENTER	8,197.46	64,453.86	
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	0.37		Note: 1
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY	1,684.39		Note: 1
06/02/2020	SUPPLIER	FORT BEND COUNTY	1,275.36	272,215.36	
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	14.93		Note: 1
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	0.17		Note: 1
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	38.61		Note: 1
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	0.02		Note: 1
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	5.00		Note: 1
06/02/2020	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	584.26	
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY TREASURER	265.68		Note: 1
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY TREASURER	100.00		Note: 1
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND EMS DISTRICT #03	213.14		Note: 1
06/02/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	145,412.54	1,176,428.48	
06/02/2020	SERVICE	FORT BEND HERALD	274.14	17,075.22	
06/02/2020	SUPPLIER	FORT BEND HYDRAULICS INC	2,922.56	39,607.82	
06/02/2020	SERVICE	FORT BEND INDEPENDENT	1,799.28	10,593.62	
06/02/2020	SUPPLIER	FORT BEND/SOUTHWEST STAR	150.00	3,609.00	
06/02/2020	ATTORNEY	FRANCO, EDUARDO J	3,625.00	19,720.00	
06/02/2020	SUPPLIER	FRAZER, LTD	491.70	535,553.70	
06/02/2020	SERVICE	FRONTIER COMMUNICATIONS	2,486.00	29,994.32	
06/02/2020	SUPPLIER	FUEL CONTROL SOLUTIONS	5,270.13	37,143.70	
06/02/2020	SUPPLIER	GALE	0.00	56,351.04	
06/02/2020	SUPPLIER	GALLS, LLC	8,328.50	356,839.73	
06/02/2020	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,782.00	1,782.00	
06/02/2020	SUPPLIER	GEOSHACK INC	69.00	242.27	
06/02/2020	SUPPLIER	GERLAND'S GRAND MARKET 78	1,675.16	3,976.71	
06/02/2020	ATTORNEY	GILBERT, STEVEN J	3,500.00	57,743.50	
06/02/2020	SERVICE	GILLEN PEST CONTROL, INC	1,880.50	41,919.50	
06/02/2020	EMPLOYEE REIMB.	GLOVER, TAMECIA	260.00	512.15	
06/02/2020	RENT	GONZALEZ, ANTONIA	400.00	1,600.00	
06/02/2020	ATTORNEY	GONZALEZ, LISA MARIE	550.00	31,443.00	
06/02/2020	ATTORNEY	GONZALEZ, RALPH	500.00	26,876.25	
06/02/2020	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	2,280.00	78,845.00	
06/02/2020	SUPPLIER	GRAINGER	2,623.52	110,722.46	
06/02/2020	SERVICE	GRAND MISSION MUD #1	248.54	1,741.59	
06/02/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	201.27	5,931.33	
06/02/2020	MEDICAL	GULF COAST CANCER AND	483.02	1,098.89	
06/02/2020	SUPPLIER	GULF COAST PAPER COMPANY	42,105.03	373,779.52	
06/02/2020	SUPPLIER	GULF COAST RAIL DISTRICT	35,000.00	35,000.00	
06/02/2020	RENT	GUO, LI	1,420.00	1,420.00	
06/02/2020	SUPPLIER	HACH COMPANY	16,222.08	16,222.08	
06/02/2020	SERVICE	HALBISON PLUMBING CO	1,400.00	1,400.00	
06/01/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CLERK	20.00		Note: 1
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/02/2020	EMPLOYEE REIMB.	HARRIS, JUDITH S.	1,000.00	1,000.00	
06/01/2020	FEE OFF/BOND/REGISTRY/TAX	HARWIN EXCHANGE CENTER	422,256.35		Note: 1
06/02/2020	SUPPLIER	HEAD AND GUILD PARTS, INC	2,760.00	7,375.79	
06/02/2020	EMPLOYEE REIMB.	HEDGES, KEVIN	24.73	521.17	
06/02/2020	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	8,100.00	109,330.00	
06/02/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	943.71	184,239.23	

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06/02/2020	SUPPLIER	HELFMAN FORD INC	408.56	578,520.32	
06/02/2020	RENT	HENDERSON, ROBBIE	1,600.00	3,600.00	
06/02/2020	SUPPLIER	HERITAGE FOOD SERVICE GROUP	847.68	10,368.96	
06/02/2020	INVESTIGATOR	HERMANN, COLLEEN P	250.00	14,620.00	
06/02/2020	SERVICE	HIGH QUALITY CLEANING SERVICES	5,680.00	76,097.22	
06/02/2020	ONE TIME PAYMENT	HOLDEN, CURVIN J.	6,300.00	6,300.00	
06/02/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	17.02	37,469.30	
06/02/2020	RENT	HOMETOWNE ON BELLFORT LP	500.00	4,505.00	
06/02/2020	ATTORNEY	HOPKE, KURT	3,750.00	105,625.00	
06/02/2020	SUPPLIER	HOUSTON FREIGHTLINER	1,254.54	27,792.74	
06/02/2020	SERVICE	HRBACEK, DEAN A	600.00	6,787.00	
06/02/2020	SERVICE	HUMANA INSURANCE COMPANY	33,546.90	229,997.50	
06/02/2020	SUPPLIER	HUSKY TRAILER & PARTS CO	169.99	2,571.76	
06/02/2020	SERVICE	HUTCHINSON, JANICE A	11.50	504.78	
06/02/2020	SERVICE	IDC, INC	52,174.95	320,806.83	
06/02/2020	MEDICAL	INFECTIOUS DISEASE SPECIALISTS	46.73	346.15	
06/02/2020	SUPPLIER	INGRAM LIBRARY SERVICES	694.94	42,375.31	
06/02/2020	SUPPLIER	INKBLOTS	20.00	7,867.00	
06/02/2020	SUPPLIER	INSIGHT PUBLIC SECTOR	415.31	29,609.87	
06/01/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	44,376.25	27,809,691.79	Note: 2
06/02/2020	SERVICE	ISI CONTRACTING, INC	114,078.90	2,273,568.81	
06/02/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	920,718.51	3,950,442.13	
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	JAMES E KINCADE	8.00		Note: 1
06/02/2020	SUPPLIER	JEE WHOLESALE TIRES	199.90	1,740.71	
06/02/2020	EMPLOYEE REIMB.	JENKINS, KAREN	235.00	235.00	
06/02/2020	SERVICE	JENKINS, WILLIAM JR	150.00	7,815.00	
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	JEREMY B DUCOTE	21.00		Note: 1
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	JOHN G HELSTOWSKI	95.00		Note: 1
06/02/2020	SUPPLIER	JOHNSON SUPPLY	59.89	18,808.35	
06/02/2020	CHILD PROT SVS	JOHNSON, BRITTANY S.	43.18	43.18	
06/02/2020	SERVICE	JURADO'S UPHOLSTERY & TRIM	240.00	540.00	
06/02/2020	SERVICE	JUST ENERGY	250.00	8,533.05	
06/02/2020	SERVICE	KEE, WILLIAM D III	600.00	5,100.00	
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	KEVIN H PHAM	16.00		Note: 1
06/02/2020	RENT	KIPER, ELIZABETH	1,200.00	2,400.00	
06/02/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	2,050.00	35,212.50	
06/02/2020	SUPPLIER	KONICA MINOLTA BUSINESS	2,027.67	21,230.35	
06/02/2020	SUPPLIER	KROGER SOUTHWEST	130.00	6,796.88	
06/02/2020	MEDICAL	LABORATORY CORPORATION	13.42	210.42	
06/02/2020	MEDICAL	LABORATORY CORPORATION	30.70	1,273.03	
06/02/2020	SUPPLIER	LAKESHORE LEARNING MATERIALS	247.11	2,552.21	
06/02/2020	RENT	LAMAR PARK APARTMENTS	2,894.17	30,420.46	
06/02/2020	SERVICE	LANGUAGE LINE SERVICES, INC	1,775.03	7,005.98	
06/02/2020	ATTORNEY	LAZARINE, DANIEL	4,325.00	50,740.00	
06/02/2020	SUPPLIER	LEOPOLD SPRINKLER LLC	215.90	2,533.47	
06/02/2020	ATTORNEY	LEVY, ELAN	5,512.50	18,407.50	
06/02/2020	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	9,043.26	58,857.21	
06/02/2020	INVESTIGATOR	LINMARIE GARSEE & ASSOCIATES	786.25	4,843.75	
06/02/2020	ENGINEER	LJA ENGINEERING, INC	152,493.96	965,937.11	
06/02/2020	EMPLOYEE REIMB.	LOPICCOLO, SAL	62.10	753.88	
06/02/2020	SUPPLIER	LOWE'S HOME CENTER	239.91	25,137.67	
06/02/2020	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	48,358.77	
06/02/2020	ATTORNEY	MALJOVEC, JORDEN ROSEN	575.00	25,267.12	
06/02/2020	CHILD PROT SVS	MARTINEZ, ANGELICA M.	40.69	40.69	
06/02/2020	ATTORNEY	MARTINEZ, MARIO A	2,271.61	8,436.61	
06/02/2020	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,865.00	48,669.75	
06/02/2020	SUPPLIER	MASTERS, TRACI	275.00	2,090.00	

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06/02/2020	SUPPLIER	MATTHEW BENDER AND CO, INC	148.48	24,750.75
06/02/2020	RENT	MATTHEW, VARUGHESE	1,500.00	1,500.00
06/02/2020	ONE TIME PAYMENT	MCCROSKEY, JACQUELINE	900.00	900.00
06/02/2020	EMPLOYEE REIMB.	MCKENZIE, JAYMES	14.27	14.27
06/02/2020	ATTORNEY	MCKNIGHT, EDDREA T	1,000.00	24,355.00
06/02/2020	SERVICE	MCLEMORE BUILDING MAINTENANCE	63,162.44	726,927.81
06/02/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	15,684.80	508,558.09
06/02/2020	SERVICE	MEDINA, GUADALUPE	54,814.00	54,814.00
06/02/2020	EMPLOYEE REIMB.	MELCHOR, MARK	68.00	68.00
06/02/2020	MEDICAL	MEMORIAL HOSPITAL	453.34	69,356.47
06/02/2020	MEDICAL	METHODIST SUGAR LAND HOSPITAL	5,109.72	54,917.49
06/02/2020	SUPPLIER	MIDWEST TAPE	4,369.82	210,852.94
06/02/2020	SERVICE	MIKE STONE ASSOCIATES INC	133,588.98	875,707.76
06/02/2020	ATTORNEY	MONK, STEVEN D	1,072.50	39,040.00
06/02/2020	EMPLOYEE REIMB.	MORALES JR, VINCENT	336.43	4,373.65
06/02/2020	EMPLOYEE REIMB.	MORALES, CHRISTOPHER	350.00	964.85
06/02/2020	SUPPLIER	MORTECH MANUFACTURING COMPANY	9,640.00	57,958.00
06/02/2020	RENT	MR.COOPER GROUP INC	707.68	5,822.01
06/02/2020	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	30,626.10	272,736.19
06/02/2020	SUPPLIER	MUSTANG CAT	2,177.12	306,013.85
06/02/2020	SUPPLIER	MVM, INC	43,670.89	301,923.89
06/02/2020	SERVICE	NATIONAL WINDOW CLEANING CO	6,400.00	72,390.00
06/02/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	271.90	2,249.12
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	NEEDVILLE ISD	1.06	Note: 1
06/02/2020	SERVICE	NEEL-SCHAFFER, INC	5,801.09	106,402.44
06/02/2020	MEDICAL	NEXT LEVEL URGENT CARE LLC	92,485.13	787,675.11
06/02/2020	SERVICE	NGUYEN, BACH VAN	1,800.00	1,800.00
06/02/2020	MEDICAL	NITHIANANTHAM, SOWMINI	5,400.00	58,300.00
06/01/2020	FEE OFF/BOND/REGISTRY/TAX	NUNEZ-SUAREZ, WENDY CAROLI	475.00	Note: 1
06/02/2020	MEDICAL	OAKBEND MEDICAL CENTER	39,895.76	709,306.69
06/02/2020	MEDICAL	OAKBEND MEDICAL GROUP	2,431.16	41,769.67
06/02/2020	SUPPLIER	OCLC, INC	2,300.63	21,336.54
06/02/2020	SERVICE	OFF CINCO	634.00	6,820.00
06/02/2020	SUPPLIER	OFFICE DEPOT	10,534.14	433,960.98
06/02/2020	SERVICE	ONSITEDECALS, LLC	500.00	48,197.35
06/02/2020	ATTORNEY	ONYENEZI, CHISOM	148.00	148.00
06/02/2020	MEDICAL	ORDONEZ, CONRADO, MD PA	94.34	1,161.96
06/02/2020	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	868.54
06/02/2020	SUPPLIER	OSBURN ASSOCIATES, INC	461.00	37,934.16
06/02/2020	SERVICE	OUTREACH STRATEGISTS, LLC	30,970.99	189,832.91
06/02/2020	SUPPLIER	OVERDRIVE, INC	4,522.01	86,359.35
06/02/2020	ATTORNEY	PALMER, MICHAEL	5,300.00	20,089.75
06/02/2020	SUPPLIER	PAMELA PRINTING COMPANY	3,721.90	21,188.51
06/02/2020	EMPLOYEE REIMB.	PARADA DE LOWERY, SANDRA	1,000.00	1,000.00
06/02/2020	RENT	PARKLANE FULSHEAR	1,593.00	8,716.00
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	PATSY SCHULTZ	0.17	Note: 1
06/02/2020	RENT	PENNYMAC LOAN SERVICES	1,200.00	6,090.93
06/02/2020	SERVICE	PERCHERON LLC	19,026.13	160,574.91
06/02/2020	EMPLOYEE REIMB.	PEREZ- JARAMILLO, MAGGIE	1,150.00	15,400.00
06/02/2020	SERVICE	PHH MORTGAGE CORPORATION	4,237.98	6,699.40
06/01/2020	FEE OFF/BOND/REGISTRY/TAX	PHILP, CHENYAN	2,615.05	Note: 1
06/02/2020	RENT	PNC BANK	881.21	881.21
06/02/2020	SUPPLIER	POOLWORX	6,784.75	45,726.49
06/02/2020	EMPLOYEE REIMB.	POSEY, ERIC	72.00	954.06
06/02/2020	EMPLOYEE REIMB.	POWERS, KATRINA	1,000.00	1,000.00
06/02/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,498.49	19,603.79
06/02/2020	EMPLOYEE REIMB.	PRESTAGE, GRADY	115.00	1,820.05

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
06/02/2020	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	73.05	29,019.43
06/02/2020	MEDICAL	PROPATH SERVICES LLP	221.23	918.91
06/02/2020	RENT	PROVISION AT FOUR CORNERS	463.00	1,850.00
06/02/2020	SERVICE	PS LIGHTWAVE INC	8,333.25	357,639.66
06/02/2020	ONE TIME PAYMENT	RAMIREZ, MARIAH	1,750.00	1,750.00
06/02/2020	ONE TIME PAYMENT	RANGEL, SELINA ANN	1,150.00	1,150.00
06/01/2020	FEE OFF/BOND/REGISTRY/TAX	RANSOM ROAD PARTNERS	1,271.21	Note: 1
06/02/2020	SUPPLIER	RAPID RESEARCH	135.00	725.00
06/02/2020	SUPPLIER	RAY GLASS COMPANY	1,880.25	17,972.77
06/02/2020	SUPPLIER	READYREFRESH	922.61	37,888.59
06/02/2020	SUPPLIER	RED RIVER SPECIALTIES, INC	13,027.40	23,132.55
06/02/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	550.00	137,217.75
06/02/2020	MEDICAL	REED, JESSE A III, PHD	600.00	6,600.00
06/02/2020	SUPPLIER	REFLECTION PRINTING	368.00	11,341.00
06/02/2020	RENT	REGENCY INN & SUITES	350.00	5,060.42
06/02/2020	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,346.53	73,037.09
06/02/2020	SERVICE	REMOTE MONITORING SYSTEMS, LLC	200.00	1,600.00
06/02/2020	SERVICE	RENCHER, CHARLES G	300.00	1,500.00
06/02/2020	SERVICE	RENFROW & COMPANY, INC	44.74	23,536.69
06/02/2020	SUPPLIER	REPUBLIC WASTE SERVICES	330.98	22,101.75
06/02/2020	SERVICE	REYES, RACHEL	220.00	2,750.00
06/02/2020	SERVICE	REYNOLDS, SMITH & HILLS, INC	7,650.00	82,071.46
06/02/2020	SUPPLIER	RICOH USA, INC	520.46	3,886.52
06/02/2020	SUPPLIER	ROMCO EQUIPMENT COMPANY	9,012.37	27,568.39
06/02/2020	ONE TIME PAYMENT	ROMERO, MICHAEL	1,750.00	1,750.00
06/02/2020	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	561.58	9,251.37
06/01/2020	FEE OFF/BOND/REGISTRY/TAX	SAENZ, MIKE R & SUSIE D	41,091.69	Note: 1
06/02/2020	SUPPLIER	SAFE HARBOR INC	94.80	276.70
06/02/2020	SUPPLIER	SAISEI NETWORKS, INC	1,120.00	4,775.00
06/02/2020	SUPPLIER	SALES REVENUE, INC	17,500.00	175,400.00
06/01/2020	FEE OFF/BOND/REGISTRY/TAX	SANCHEZ, ADAN	475.00	Note: 1
06/02/2020	ONE TIME PAYMENT	SANDERS, TRACY	150.00	150.00
06/02/2020	SUPPLIER	SCHOOL SPECIALTY, INC	256.26	1,594.33
06/01/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,250.00	877,526.25 Note: 2
06/01/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	525.00	878,051.25 Note: 2
06/01/2020	FEE OFF/BOND/REGISTRY/TAX	SEWART, ANNA C	2,129.79	Note: 1
06/02/2020	SUPPLIER	SF MOBILE-VISION INC	9,246.56	324,748.08
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	SHAWN COLLINS	2,358.59	Note: 1
06/02/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	234.00	967,747.45
06/02/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	262.50	42,180.46
06/01/2020	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID W, TRUSTE	15,005.37	Note: 1
06/02/2020	CHILD PROT SVS	SIMS, TERRI D.	229.48	229.48
06/02/2020	MEDICAL	SINGLETON ASSOCIATES, PA	595.90	6,824.87
06/02/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,829.37	137,169.00
06/02/2020	SUPPLIER	SNAP-ON INDUSTRIAL	1,760.30	4,638.95
06/02/2020	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	30,000.00
06/02/2020	SUPPLIER	SOUTHLAND MEDICAL LLC	311.37	35,043.40
06/02/2020	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	405.00
06/02/2020	MEDICAL	SOUTHWEST NEPHROLOGY ASSOCIATE	83.00	196.27
06/02/2020	ATTORNEY	SOWERS, CARRIE	4,218.75	21,548.75
06/02/2020	SUPPLIER	SPARK ENERGY	250.00	381.99
06/02/2020	SUPPLIER	SPRINT FORT BEND COUNTY	120.00	2,208.00
06/02/2020	ONE TIME PAYMENT	ST JOHN FISHER CHURCH	7,350.00	7,350.00
06/02/2020	SUPPLIER	STAFFING SOLUTIONS, INC	42,002.00	153,864.00
06/02/2020	RENT	STAFFORD RUN APARTMENTS	1,019.00	2,898.00
06/02/2020	SUPPLIER	STANLEY CONVERGENT SECURITY	1,516.00	101,081.17
06/02/2020	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	40,000.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
06/02/2020	ATTORNEY	STEVENS, JAMES A	1,800.00	30,875.00	
06/02/2020	SERVICE	STEWART TITLE COMPANY	114,934.85	1,429,647.65	
06/02/2020	ATTORNEY	STRANGE, JEFF	1,250.00	49,271.25	
06/02/2020	SUPPLIER	STRIPES & STOPS COMPANY, INC	39,388.70	266,588.47	
06/02/2020	SUPPLIER	STUART HASTEDT COMPANY	28,560.00	33,460.00	
06/02/2020	SUPPLIER	SUBURBAN LAND SERVICES	17,888.11	275,996.20	
05/27/2020	SUPPLIER	SUNOCO, LLC	14,751.94	1,789,217.06	Note: 3
05/29/2020	SUPPLIER	SUNOCO, LLC	52,929.89	1,842,146.95	Note: 3
06/02/2020	SUPPLIER	SUNSET GLASS TINTING	14,435.02	19,727.26	
06/02/2020	EMPLOYEE REIMB.	SURIAN, MONIQUE	90.00	90.00	
06/02/2020	SUPPLIER	SWANK MOVIE LICENSING USA	7,458.00	7,458.00	
06/02/2020	SERVICE	SWC SOLUTIONS, LP	184,368.36	1,352,013.82	
06/02/2020	RENT	SWE HOMES, LP	1,342.00	1,342.00	
06/02/2020	SUPPLIER	SYMBOLARTS, LLC	1,511.50	2,344.00	
06/02/2020	SERVICE	TALLAS, BOBBIE ANN	300.00	2,700.00	
05/27/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,239,504.67		Note: 1
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	20,075.88		Note: 1
05/29/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,645.36		Note: 1
06/01/2020	FEE OFF/BOND/REGISTRY/TAX	TEJADA, MARVIN	1,950.00		Note: 1
06/02/2020	SERVICE	TERCERO, SAMUEL VASQUEUS	950.00	950.00	
06/02/2020	SUPPLIER	TEXANA CENTER	534.60	414,067.20	
06/02/2020	SUPPLIER	TEXAS BUS SALES, INC	1,011,659.00	1,415,918.02	
06/01/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	30,838.14	22,034,949.82	Note: 2
06/02/2020	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	150.00	3,150.00	
06/02/2020	MEDICAL	TEXAS DIGESTIVE DISEASE	80.23	6,290.86	
06/02/2020	RENT	THE FAIRWAY AT BELLEVUE LP	957.00	2,734.00	
06/01/2020	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	144,058.11	Note: 2
06/02/2020	SERVICE	THE MATHEWS GROUP LLC	1,390.00	1,390.00	
06/02/2020	SUPPLIER	THE OFFICE PAL INC	1,651.10	44,661.59	
06/02/2020	RENT	THE RESORT TOWNHOMES	1,360.00	6,896.00	
06/02/2020	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,385.50	
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	TONG WANG	5.00		Note: 1
06/02/2020	RENT	TOWN AND COUNTRY APARTMENTS	825.00	25,661.13	
06/02/2020	SERVICE	TRAF-TEX, INC	15,421.00	33,391.00	
06/02/2020	SERVICE	TRAN, STEPHANIE	1,800.00	1,800.00	
06/02/2020	SERVICE	TRANSCORE, LP	251,472.22	1,849,116.05	
06/02/2020	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	150.00	5,770.75	
06/02/2020	SUPPLIER	TRAPEZE SOFTWARE GROUP, INC	8,137.50	36,373.50	
06/02/2020	SERVICE	TRAVIS COUNTY CLERK	1,877.00	15,847.00	
06/02/2020	SUPPLIER	TRINITY INNOVATIVE SOLUTIONS	1,545.00	14,171.05	
06/02/2020	EMPLOYEE REIMB.	TURNER, MICHELLE	32.20	877.42	
06/01/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	542.00	623,559.94	Note: 2
06/02/2020	SERVICE	TXU ENERGY	1,855.74	65,975.59	
06/02/2020	SERVICE	TXU ENERGY SERVICES	136,978.88	2,005,201.94	
06/02/2020	SUPPLIER	ULINE INC	1,526.44	30,062.17	
06/02/2020	SERVICE	UNIFIRST HOLDINGS, INC.	1,588.03	50,372.09	
06/02/2020	SERVICE	UNITED PARCEL SERVICE	114.88	3,029.24	
06/02/2020	SERVICE	UNUM LIFE INSURANCE	105,431.22	508,257.53	
06/02/2020	MEDICAL	US ANESTHESIA PARTNERS TEXAS	217.81	2,034.52	
06/02/2020	MEDICAL	UT PHYSICIANS NEUROSCIENCES	54.41	1,454.27	
06/02/2020	ONE TIME PAYMENT	VALENCIA, VERONICA	1,500.00	1,500.00	
06/02/2020	ATTORNEY	VENZA, JOHN L JR	1,125.00	35,273.75	
06/02/2020	SERVICE	VOR-TEX INDUSTRIES	701.50	16,608.70	
06/02/2020	SUPPLIER	WALZ GROUP LLC	3,666.90	7,570.23	
06/02/2020	SERVICE	WCA WASTE CORPORATION	1,803.62	33,235.61	
05/28/2020	FEE OFF/BOND/REGISTRY/TAX	WCJC	0.11		Note: 1
06/02/2020	SUPPLIER	WICHITA COUNTY	1,032.00	1,032.00	

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2020 Payments</b>
06/02/2020	RENT	WILLOW PARK APARTMENTS	902.00	9,901.00
06/02/2020	SERVICE	WINDSTREAM COMMUNICATIONS	1,435.64	29,262.21
06/02/2020	SUPPLIER	WSP USA INC	12,032.21	94,063.69
06/02/2020	SUPPLIER	WYLIE MANUFACTURING CO	1,643.52	7,424.16
06/02/2020	SERVICE	YUAN FAMILY MANAGEMENT COMPANY	1,750.00	1,750.00
06/02/2020	SUPPLIER	ZAYO GROUP HOLDINGS	21,263.93	21,263.93
			<u>\$ 7,460,198.54</u>	

Note: Checks released prior to 06/02/2020 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 \$1,764,186.14  
(2): Payroll and Employee Benefits Payments of \$82,861.24  
(3): Time Sensitive Payments of \$67,681.83

Total Operating Payments: \$5,696,012.40

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

<b>Project</b>	<b>Vendor Name</b>	<b>Payment</b>
17405 MASON RD	ALLGOOD CONSTRUCTION CO INC	209,322.84
2015 CW PARKS BOND PROP 1	APEX CONSULTING GROUP	10,500.00
17111 FM 521	BERG-OLIVER ASSOCIATES, INC	3,347.50
17111 FM 521	BINKLEY & BARFIELD, INC	41,100.00
2020 CEDAR CREEK RD BRIDGE	COSTELLO, INC	34,938.05
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	HARRIS, JUDITH S.	1,000.00
OLD NEEDVILLE FAIRCHILD 2	JAMES CONSTRUCTION GROUP LLC	480,710.79
Emergency Oper Center	MEDINA, GUADALUPE	54,814.00
Med Examiner FF&E/Supplies	MORTECH MANUFACTURING COMPANY	9,640.00
TRAFF SIG LJ PKWY & RIVERSTONE	NEEL-SCHAFFER, INC	5,801.09
2020 Vehicle Equipment	ONSITEDECALS, LLC	500.00
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	PARADA DE LOWERY, SANDRA	1,000.00
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	POWERS, KATRINA	1,000.00
Emergency Oper Center	STEWART TITLE COMPANY	72,494.95
GRAND PKWY/MASON RD 17401	STEWART TITLE COMPANY	31,427.95
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	STEWART TITLE COMPANY	11,011.95
		<u>968,609.12</u>