

FORT BEND COUNTY

Scheduled Disbursements for June 09, 2020

Except as indicated all checks will be released after Commissioners' Court on June 09, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
06/09/2020	RENT	21ST MORTGAGE CORPORATION	674.18	1,407.68
06/09/2020	SERVICE	700 INDUSTRIAL LLC	17,133.16	68,532.64
06/09/2020	SUPPLIER	911 SECURITY CAMERAS	130.00	38,129.50
06/09/2020	SERVICE	A & M WRECKER SERVICE LLC	816.00	26,140.00
06/09/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	2,556.00	135,066.94
06/09/2020	SERVICE	ABOVE THE TREELINE, INC.	13,000.00	13,000.00
06/09/2020	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	180.00	3,325.00
06/09/2020	ATTORNEY	AL-AMIN, TANIYA	2,500.00	78,375.00
06/09/2020	ATTORNEY	ALANIZ, SELINA	885.00	55,900.00
06/09/2020	ATTORNEY	ALCOCER, MANUELA	235.00	235.00
06/09/2020	SUPPLIER	ALERT-ALL CORP	797.00	797.00
06/09/2020	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	150,333.36	3,840,760.73
06/09/2020	ENGINEER	AMANI ENGINEERING, INC	4,478.46	26,530.56
06/09/2020	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	186.85	1,345.65
06/09/2020	SUPPLIER	AMERICAN DOOR PRODUCTS INC	4,463.00	7,502.00
06/09/2020	SUPPLIER	AMERICAN MATERIALS	586.64	758,225.49
06/09/2020	RENT	AMERIHOM MORTGAGE	815.52	1,165.52
06/09/2020	CHILD PROT SVS	AMOS-FLOWERS, KIMBERLY R	298.38	598.38
06/09/2020	SERVICE	AMS OF HOUSTON, LLC	2,288.00	672,447.74
06/09/2020	SUPPLIER	ANIXTER, INC	2,106.00	4,318.83
06/04/2020	FEE OFF/BOND/REGISTRY/TAX	ANNA KATHLEEN MENGEL NIKA	8.00	Note: 1
06/09/2020	SUPPLIER	APCO INTERNATIONAL INC	439.00	2,425.18
06/09/2020	SUPPLIER	APEX CONSULTING GROUP	64,053.00	773,854.95
06/09/2020	SUPPLIER	APPLIED INDUSTRIAL	497.52	497.52
06/09/2020	RENT	AR15 INVESTMENTS, LLC	600.00	600.00
06/09/2020	RENT	ARCOLA TP PARTNERS LTD	742.00	3,633.00
06/09/2020	ONE TIME PAYMENT	ARREDONDO, ERNESTINA	750.00	750.00
06/09/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	10,360.00	155,810.67
06/09/2020	ONE TIME PAYMENT	ASABA, OZIOMA	150.00	150.00
06/09/2020	SUPPLIER	ASCO EQUIPMENT	630.76	46,807.31
06/09/2020	RENT	ASTON AT CINCO RANCH	1,009.00	1,009.00
06/09/2020	SERVICE	AT & T	1,677.38	149,741.09
06/09/2020	SUPPLIER	AZTEC RENTAL CENTER, INC	549.90	10,417.29
06/09/2020	SERVICE	B & B INDUSTRIES	19,187.10	31,918.28
06/09/2020	SUPPLIER	BAKER & TAYLOR INC	38,482.81	530,655.12
06/09/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	145.03	5,841.55
06/09/2020	ONE TIME PAYMENT	BALTIERREZ, FRANCISCA	750.00	750.00
06/09/2020	SERVICE	BANK OF AMERICA	2,487.68	3,765.89
06/09/2020	ATTORNEY	BARKER, GEORGIA	5,263.75	37,648.50
06/09/2020	MEDICAL	BAY AREA RECOVERY CENTER	892.00	38,271.55
06/09/2020	ATTORNEY	BEILUE & STEWART PC	1,477.50	22,275.00
06/09/2020	ATTORNEY	BELLA, JULIA	1,750.00	25,510.00
06/09/2020	SUPPLIER	BEST BUY BUSINESS	59.99	30,013.25
06/09/2020	ENGINEER	BINKLEY & BARFIELD, INC	162,949.27	652,531.57
06/09/2020	SERVICE	BLUE RIDGE WEST MUD	53.10	2,173.80
06/09/2020	SUPPLIER	BOB BARKER COMPANY, INC	2,663.77	113,031.42
06/09/2020	ONE TIME PAYMENT	BOLDEN, BARBARA	125.00	125.00
06/09/2020	ATTORNEY	BOOKER, KEYSHA L	5,327.50	41,111.25
06/09/2020	SERVICE	BORNES, NIKEYTA LEE	1,800.00	1,800.00
06/09/2020	SUPPLIER	BOUND TREE MEDICAL LLC	1,212.69	162,785.72
06/09/2020	SUPPLIER	BRAZOS FOREST PRODUCTS	2,665.75	7,321.42
06/09/2020	SUPPLIER	BRIAN SMITH CONSTRUCTION	16,135.20	16,135.20
06/09/2020	RENT	BSI FINANCIAL SERVICES	826.91	826.91

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
06/09/2020	ONE TIME PAYMENT	CABELLO, GUADALUPE	550.00	550.00
06/05/2020	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	456.88
06/09/2020	EMPLOYEE REIMB.	CAMPBELL, BRUCE	7.02	131.35
06/09/2020	EMPLOYEE REIMB.	CANNATA, KENNETH	255.03	520.03
06/09/2020	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	7,238.00	20,958.78
06/09/2020	SERVICE	CARDEN, MARSHA	1,929.50	32,801.50
06/09/2020	ATTORNEY	CARDENAS, ROBERT	520.00	8,245.00
06/09/2020	SUPPLIER	CASEWORTHY, INC	12,865.00	53,818.50
06/09/2020	ONE TIME PAYMENT	CASTRO, CYNTHIA	550.00	550.00
06/09/2020	SUPPLIER	CDW GOVERNMENT LLC	1,398.36	22,788.57
06/09/2020	EMPLOYEE REIMB.	CEMPA JR., FRANK	4.25	33.71
06/09/2020	SUPPLIER	CENTERPOINT ENERGY	7,458.00	385,242.91
06/09/2020	SERVICE	CENTERPOINT ENERGY ENTEX	205.32	60,362.65
06/09/2020	SUPPLIER	CENTURY ASPHALT MATERIALS	875.80	141,020.93
06/09/2020	RENT	CHACKO, SAJI	1,150.00	6,850.00
06/09/2020	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	2,449.45	61,074.85
06/09/2020	RENT	CHEN, YING	1,650.00	1,650.00
06/09/2020	RENT	CHEVRON FEDERAL CREDIT UNION	500.00	500.00
06/09/2020	ATTORNEY	CHIANG, JENNIFER C	3,320.00	35,620.92
06/09/2020	RENT	CHRIS KNIGHT	875.00	875.00
06/09/2020	SUPPLIER	CINTAS	1,741.85	42,595.73
06/09/2020	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	206.94	1,922.91
06/09/2020	SUPPLIER	CITY OF ARCOLA	48.00	233,029.73
06/09/2020	SUPPLIER	CITY OF BEASLEY	27.31	1,419.77
06/09/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	463.91	147,696.28
06/09/2020	SERVICE	CITY OF MEADOWS PLACE	23,981.19	30,622.64
06/09/2020	SERVICE	CITY OF RICHMOND	76,901.52	1,316,209.97
06/09/2020	SERVICE	CITY OF SUGAR LAND	909.28	1,938,000.12
06/09/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,553.80	1,736,337.74
06/05/2020	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,200.00	20,880.00
06/09/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	180.63	25,537.47
06/09/2020	SERVICE	COBB, FENDLEY & ASSOCIATES INC	6,865.00	36,870.16
06/09/2020	SUPPLIER	COIN COPIERS INC	150.00	9,425.82
06/05/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	9,969.30
06/09/2020	SUPPLIER	COMCAST HOLDINGS CORPORATION	6,770.78	160,165.30
06/09/2020	SERVICE	COMCAST OF HOUSTON	348.89	16,362.84
06/05/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,375.00
06/09/2020	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	347.80	3,381.50
06/09/2020	SUPPLIER	CONROE WOOD PRODUCTS, INC	7,360.80	253,483.86
06/09/2020	SERVICE	CONSOLIDATED COMMUNICATIONS	2,028.28	18,117.61
06/09/2020	SUPPLIER	CORPORATE OUTFITTERS	7,424.00	44,089.90
06/09/2020	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	97,700.00
06/09/2020	SUPPLIER	COURT HARDWARE CO, INC	7.16	66.57
06/09/2020	SERVICE	CUMMINS SALES AND SERVICE	1,920.00	56,023.39
06/09/2020	SERVICE	CUMMINS-ALLISON CORPORATION	8,309.28	11,505.74
06/09/2020	RENT	CWS GRAND LAKES SAF X, LLC DBA	1,042.00	1,042.00
06/09/2020	SUPPLIER	D & S TRUCK PARTS & REPAIR	356.00	8,206.03
06/04/2020	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 1	80.00	
06/09/2020	ENGINEER	DANNENBAUM ENGINEERING CORP	170,716.29	2,261,880.35
06/09/2020	ATTORNEY	DAVE, RADHIKA B	8,832.50	89,877.50
06/09/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,972.48	115,959.58
06/09/2020	SUPPLIER	DELEGARD TOOL COMPANY	285.11	8,413.41
06/09/2020	SUPPLIER	DELL MARKETING L P	3,990.47	650,067.52
06/09/2020	SUPPLIER	DEPARTMENT OF STATE HEALTH	130.81	1,233.60
06/09/2020	SERVICE	DISA, INC	1,722.50	35,236.50
06/09/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	32.95	7,772.05
06/09/2020	SUPPLIER	DLT SOLUTIONS, LLC	14,213.65	18,878.15

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06/09/2020	EMPLOYEE REIMB.	DOBBS, DIANA	29.33	437.03
06/09/2020	SERVICE	DOBIE SUPPLY LLC	6,250.00	13,750.00
06/09/2020	SERVICE	DOWLEY SECURITY SYSTEMS, INC	230.00	14,171.00
06/09/2020	ATTORNEY	DUCKETT, TONY K	600.00	28,525.50
06/09/2020	SERVICE	DZIERZANOWSKI, CHAD D	128.80	1,145.36
06/09/2020	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	63.25	778.00
06/09/2020	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	0.00	30,014.42
06/09/2020	ATTORNEY	ELLIOTT, MICHAEL W	3,975.00	70,635.80
06/09/2020	SUPPLIER	ELP ENTERPRISES INC	3,632.77	205,003.73
06/09/2020	RENT	EMMAUS HOUSING PARTNERS LTD	1,113.00	10,167.00
06/09/2020	SERVICE	ENTERPRISE RENT A CAR	1,800.00	63,561.00
06/09/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	510.00	76,235.00
06/09/2020	SUPPLIER	FASTENAL COMPANY	912.98	25,127.88
06/09/2020	RENT	FAY SERVICING, LLC	1,198.74	1,198.74
06/05/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	211,640.67	3,546,205.35 Note: 2
06/05/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	33,601.38	575,033.07 Note: 2
06/09/2020	EMPLOYEE REIMB.	FELLERS, ELEXIS DELGADO	80.40	629.08
06/09/2020	SUPPLIER	FIESTA MART 47	11,530.78	73,187.37
06/09/2020	SUPPLIER	FINDAWAY WORLD	139.98	1,539.78
06/09/2020	SERVICE	FIRETRON, INC	180.00	144,556.10
06/09/2020	SERVICE	FIRST COLONY MUD 9	115.91	115.91
06/09/2020	SERVICE	FITCH RATINGS, INC	10,000.00	10,000.00
06/09/2020	SUPPLIER	FOODARAMA	906.68	10,474.40
06/09/2020	ATTORNEY	FORLANO, FREDERICK	241.00	6,683.50
06/09/2020	SERVICE	FORT BEND CENTRAL	24,579.00	1,021,872.81
06/09/2020	SUPPLIER	FORT BEND CO MUD #23	250.00	919.09
06/09/2020	SERVICE	FORT BEND CO WCID 2	111.17	14,640.31
06/05/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,175.00	21,480.00 Note: 2
06/04/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	5.00	Note: 1
06/09/2020	SUPPLIER	FORT BEND COUNTY MUD #130	162.70	162.70
06/09/2020	SERVICE	FORT BEND COUNTY MUD #194	250.00	250.00
06/09/2020	CHILD PROT SVS	FORT BEND COUNTY MUD 58	202.10	751.55
06/09/2020	SUPPLIER	FORT BEND FINANCIAL GROUP	899.55	1,421.81
06/09/2020	SUPPLIER	FORT BEND HABITAT FOR HUMANITY	620.61	1,176.22
06/09/2020	SERVICE	FORT BEND HERALD	604.00	17,679.22
06/09/2020	SUPPLIER	FORT BEND HYDRAULICS INC	702.03	40,309.85
06/09/2020	SERVICE	FORT BEND SENIORS MEALS ON	4,254.22	35,816.52
06/09/2020	SUPPLIER	FOUNTAIN- WORKS, LLC	1,020.00	4,692.00
06/09/2020	ATTORNEY	FRANCO, EDUARDO J	500.00	20,220.00
06/09/2020	SUPPLIER	FRAZER, LTD	416.62	535,970.32
06/09/2020	SERVICE	FRONTIER COMMUNICATIONS	293.11	30,287.43
06/09/2020	RENT	FUENTES, JUAN H & MELISSA	1,800.00	1,800.00
06/09/2020	SUPPLIER	GALLS, LLC	4,783.00	361,622.73
06/08/2020	FEE OFF/BOND/REGISTRY/TAX	GAONA, CRYSTAL	475.00	Note: 1
06/09/2020	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	48.94	14,755.87
06/09/2020	RENT	GONG, ZHENG RONG	500.00	500.00
06/09/2020	ONE TIME PAYMENT	GONZALEZ, ALANA	3,150.00	3,150.00
06/09/2020	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	1,474.08	80,319.08
06/09/2020	SUPPLIER	GRAINGER	3,691.02	114,413.48
06/09/2020	SUPPLIER	GRAND LAKES MUD #4	129.40	1,214.20
06/09/2020	ONE TIME PAYMENT	GRIMES, KENNETH	550.00	550.00
06/09/2020	SUPPLIER	GT DISTRIBUTORS, INC	876.08	19,288.82
06/09/2020	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	2,043.60	326,742.87
06/09/2020	SUPPLIER	GULF COAST PAPER COMPANY	18,799.68	392,579.20
06/09/2020	SUPPLIER	GUPTON, ALEXANDRIA SCHMITT	385.00	2,200.00
06/09/2020	COURT REPORTER	HALL, MINDY R	12,633.50	28,278.20
06/09/2020	EMPLOYEE REIMB.	HANSEN, CORY	16.56	412.56

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06/09/2020	ATTORNEY	HARDMON, GREGORY	608.00	5,503.00
06/09/2020	RENT	HARRIS CO DEPT OF EDUCATION	3,314.20	41,153.73
06/09/2020	ATTORNEY	HARRIS, ARIEL	375.00	1,375.00
06/05/2020	EE BENEFIT/PAYROLL	HARTFORD LIFE	638.48	8,834.76 Note: 2
06/08/2020	FEE OFF/BOND/REGISTRY/TAX	HAUGE, PAUL STEPHEN	712.50	Note: 1
06/05/2020	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,604.92	38,341.50 Note: 2
06/09/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	107.44	184,346.67
06/09/2020	SUPPLIER	HELFMAN FORD INC	12,687.51	591,207.83
06/09/2020	SERVICE	HELP DESK TECHNOLOGY CORP	14,280.94	14,280.94
06/09/2020	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,012.85	36,231.30
06/09/2020	SUPPLIER	HERITAGE FOOD SERVICE GROUP	1,426.30	11,795.26
06/09/2020	SERVICE	HERNANDEZ FUNERAL HOME	17,505.00	113,879.00
06/08/2020	FEE OFF/BOND/REGISTRY/TAX	HOBBS, ALISHA ANN	23.00	Note: 1
06/04/2020	FEE OFF/BOND/REGISTRY/TAX	HOLLOWAY LAW	8.00	Note: 1
06/09/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,577.84	41,047.14
06/09/2020	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	82,600.00
06/09/2020	RENT	HOMETOWNE ON BELLFORT LP	959.00	5,464.00
06/09/2020	SUPPLIER	HONEYWELL INTERNATIONAL INC	14,722.74	44,168.22
06/08/2020	FEE OFF/BOND/REGISTRY/TAX	HOUSTON, ANTON	1,553.34	Note: 1
06/09/2020	SERVICE	HUITT-ZOLLARS, INC	6,467.53	889,356.83
06/09/2020	SERVICE	HUMANA INSURANCE COMPANY	67,958.12	297,955.62
06/09/2020	SUPPLIER	HUNTON DISTRIBUTION GROUP	2,024.36	10,173.99
06/09/2020	RENT	HUSSAIN, SYED	1,800.00	1,800.00
06/09/2020	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	90,682.19
06/09/2020	SUPPLIER	INGRAM LIBRARY SERVICES	9,453.44	51,828.75
06/09/2020	SUPPLIER	INTAB, LLC	754.95	754.95
06/05/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,620,558.21	29,430,250.00 Note: 2
06/05/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	237.04	29,430,487.04 Note: 2
06/09/2020	SERVICE	JACKS LOCK & SAFE, INC	435.95	6,587.00
06/04/2020	FEE OFF/BOND/REGISTRY/TAX	JEREMY B DUCOTE	8.00	Note: 1
06/09/2020	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	920.00	52,420.00
06/09/2020	SUPPLIER	JOHNSON SUPPLY	738.11	19,546.46
06/09/2020	SERVICE	JUST ENERGY	139.31	8,672.36
06/09/2020	SERVICE	JUSTICE WORKS LLC	500.00	4,000.00
06/09/2020	ATTORNEY	KAMAL, FARAH	920.00	7,300.00
06/09/2020	SERVICE	KELLY R KALUZA AND ASSOC INC	8,650.00	29,680.00
06/09/2020	RENT	KID SCHOLARS ACADEMY	3,145.00	3,145.00
06/09/2020	RENT	KILLGORE, LAUREL	1,450.00	1,450.00
06/09/2020	ONE TIME PAYMENT	KIZZEE, DORY	200.00	200.00
06/09/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	600.00	35,812.50
06/09/2020	RENT	KNIGHTS INN	465.45	22,667.95
06/09/2020	ATTORNEY	KOEN, CHARLES	500.00	4,268.75
06/09/2020	SERVICE	KONE INC	1,426.48	86,008.20
06/09/2020	SUPPLIER	KONICA MINOLTA BUSINESS	1,320.00	22,550.35
06/09/2020	RENT	KR REAL ESTATE & MGMT. SERVICE	1,800.00	1,800.00
06/09/2020	ATTORNEY	KRASNY, FRED	1,250.00	7,212.50
06/09/2020	SUPPLIER	KRONBERG'S FLAGS AND FLAGPOLES	5,342.50	8,687.50
06/09/2020	CHILD PROT SVS	KUCERA, LAURIE	46.43	8,818.91
06/09/2020	RENT	LANDMARK AT SUGAR LAND	1,510.00	5,555.00
06/09/2020	SUPPLIER	LASER LABS, INC.	431.70	894.45
06/09/2020	ATTORNEY	LAZARINE, DANIEL	9,437.50	60,177.50
06/09/2020	RENT	LAZO, CLAUDIA MEJIA	1,200.00	1,200.00
06/09/2020	ATTORNEY	LEVY, ELAN	4,000.00	22,407.50
06/09/2020	RENT	LEWIS, DEBORAH	2,000.00	2,000.00
06/09/2020	SUPPLIER	LEXISNEXIS	3,333.88	34,193.06
06/09/2020	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,799.75	19,220.00
06/09/2020	SUPPLIER	LIFE-ASSIST, INC	8,208.56	160,205.24

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06/09/2020	ENGINEER	LJA ENGINEERING, INC	58,222.23	1,024,159.34	
06/09/2020	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	13,332.50	51,106.25	
06/09/2020	CHILD PROT SVS	LOVE, TRAENECIA	168.05	768.05	
06/09/2020	SUPPLIER	LOWE'S HOME CENTER	105.62	25,243.29	
06/09/2020	ONE TIME PAYMENT	LUVIANO, CECILIO	750.00	750.00	
06/04/2020	FEE OFF/BOND/REGISTRY/TAX	LYNN FOSTER	8.00		Note: 1
06/09/2020	SUPPLIER	M & D SUPPLY	99.49	3,774.37	
06/09/2020	SUPPLIER	MARK'S PLUMBING PARTS	342.75	101,542.63	
06/09/2020	RENT	MATHEW, ELSAMMA	1,500.00	1,500.00	
06/08/2020	FEE OFF/BOND/REGISTRY/TAX	MATHEW, RAHUL KALAPURAKKAL	1,450.00		Note: 1
06/09/2020	SUPPLIER	MATTHEW BENDER AND CO, INC	31.78	24,782.53	
06/09/2020	ENGINEER	MBCO ENGINEERING LLC	3,756.34	11,678.84	
06/09/2020	CHILD PROT SVS	MCANULTY, CURTIS	900.00	2,696.08	
06/09/2020	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	42.15	443.23	
06/09/2020	SERVICE	MCLEMORE BUILDING MAINTENANCE	97,289.82	824,217.63	
06/09/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRICT	114.39	377.36	
06/09/2020	SUPPLIER	METTLER-TOLEDO, INC	1,258.12	1,258.12	
06/04/2020	FEE OFF/BOND/REGISTRY/TAX	MICHAEL D TRACTON	8.00		Note: 1
06/04/2020	FEE OFF/BOND/REGISTRY/TAX	MICHAEL D TRACTON	8.00		Note: 1
06/09/2020	SUPPLIER	MIDLAND MORTGAGE COMPANY	1,064.39	2,947.73	
06/09/2020	SUPPLIER	MIDWEST TAPE	5,029.39	215,882.33	
06/09/2020	ATTORNEY	MONK, STEVEN D	2,380.00	41,420.00	
06/09/2020	RENT	MORA, MARCO ANTONIO	850.00	850.00	
06/04/2020	FEE OFF/BOND/REGISTRY/TAX	MORGAN HYBNER	8.00		Note: 1
06/09/2020	SUPPLIER	MORRISON SUPPLY COMPANY	191.48	6,187.55	
06/09/2020	RENT	MOTA, FREDDY	1,600.00	1,600.00	
06/09/2020	SERVICE	MPACT STRATEGIC CONSULTING	5,840.00	5,840.00	
06/09/2020	SUPPLIER	MUSTANG CAT	5,738.10	311,751.95	
06/09/2020	SERVICE	NARUM, KAREN	220.00	1,760.00	
06/09/2020	SUPPLIER	NASHVILLE MEDICAL & EMS	346.63	32,266.00	
06/09/2020	SUPPLIER	NATIONAL COUNCIL OF JUVENILE	195.00	195.00	
06/05/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	28,339.32	531,269.64	Note: 2
06/05/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	1,185.00	532,454.64	Note: 2
06/09/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	157.98	2,407.10	
06/09/2020	SUPPLIER	NEEDVILLE FEED & SUPPLY	299.50	5,445.70	
06/09/2020	SERVICE	NEW CINGULAR WIRELESS PCS, LLC	2.97	423,476.79	
06/05/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	695.60	11,202.80	Note: 2
06/09/2020	SUPPLIER	NEWEGG BUSINESS, INC	74.99	1,394.80	
06/09/2020	RENT	NGO, DENISE	1,450.00	1,450.00	
06/09/2020	RENT	NGUYEN, NINA	1,200.00	1,200.00	
06/09/2020	RENT	NGUYEN, SANG	1,500.00	1,500.00	
06/09/2020	MEDICAL	NITHIANANTHAM, SOWMINI	1,500.00	59,800.00	
06/09/2020	ATTORNEY	NJOKU, MICHAEL N	975.00	50,068.86	
06/05/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	504.46	9,080.28	Note: 2
06/09/2020	SUPPLIER	NUTRIEN AG SOLUTIONS	634.50	1,734.30	
06/09/2020	SUPPLIER	NWN CORPORATION	289.12	911,177.34	
06/09/2020	MEDICAL	OAKBEND MEDICAL CENTER	405.00	709,711.69	
06/09/2020	SUPPLIER	OCLC, INC	115.03	21,451.57	
06/09/2020	SUPPLIER	OFFICE DEPOT	25,201.46	459,162.44	
06/05/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,440.34	Note: 2
06/09/2020	ATTORNEY	OKORAFOR, AZUWUIKE	1,050.00	20,873.75	
06/09/2020	SERVICE	ONSITEDECALS, LLC	1,950.00	50,147.35	
06/09/2020	EMPLOYEE REIMB.	PABST, FAITH	330.00	935.00	
06/09/2020	ATTORNEY	PALMER, MICHAEL	1,787.50	21,877.25	
06/09/2020	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	3,630.00	74,909.00	
06/09/2020	MEDICAL	PATHWAY TO RECOVERY	2,178.00	13,280.00	
06/05/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,946.25	54,079.01	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
06/09/2020	EMPLOYEE REIMB.	PECHUKAS, ROBERT	71.88	1,262.28
06/09/2020	SERVICE	PERCHERON LLC	12,489.91	173,064.82
06/09/2020	CHILD PROT SVS	PERRY, ALESIA D	568.63	1,526.44
06/09/2020	EMPLOYEE REIMB.	PFEIFFER, JUSTIN	31.74	821.42
06/04/2020	FEE OFF/BOND/REGISTRY/TAX	PHILIP PLACZEK	80.00	Note: 1
06/09/2020	RENT	PIERRE, JOSEPH S	1,765.00	3,290.00
06/09/2020	RENT	PINA, DOMINGO JR	500.00	500.00
06/09/2020	ONE TIME PAYMENT	PINEDA, JOSE	550.00	550.00
06/09/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	146.30	19,750.09
06/09/2020	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	556.70	11,477.60
06/09/2020	SUPPLIER	PRODUCTS UNLIMITED, INC.	36,500.00	36,500.00
06/09/2020	SERVICE	PROPERTY ACQUISITION	6,210.00	390,584.38
06/09/2020	SUPPLIER	PURA FLO CORPORATION	180.00	1,800.00
06/09/2020	SUPPLIER	R B EVERETT & COMPANY	4,179.84	14,941.90
06/09/2020	ENGINEER	R G MILLER ENGINEERS INC	58,782.82	223,621.95
06/09/2020	SERVICE	RASMUS, MONCIE III	32.66	944.79
06/09/2020	SUPPLIER	READYREFRESH	1,810.37	39,698.96
06/09/2020	SUPPLIER	REFLECTION PRINTING	6,038.20	17,379.20
06/09/2020	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,605.32	74,642.41
06/09/2020	SUPPLIER	REPUBLIC WASTE SERVICES	1,281.62	23,383.37
06/09/2020	ONE TIME PAYMENT	RINCON, SIRENA	600.00	600.00
06/09/2020	SERVICE	RISE BROADBAND	106.38	897.42
06/09/2020	ONE TIME PAYMENT	RODRIGUEZ, ABRAN	1,150.00	1,150.00
06/09/2020	ATTORNEY	RODRIGUEZ, AMELIA	2,925.00	5,400.00
06/08/2020	FEE OFF/BOND/REGISTRY/TAX	ROGERS, DENNIS TODD	475.00	Note: 1
06/09/2020	ATTORNEY	ROGERS, MORGAN	1,370.00	7,660.00
06/09/2020	ATTORNEY	ROMANO & SUMNER	419.00	9,171.00
06/08/2020	FEE OFF/BOND/REGISTRY/TAX	ROSA, JOSEPH	100,138.71	Note: 1
06/09/2020	MEDICAL	ROSENBERG DENTAL GROUP	420.00	2,991.00
06/09/2020	SUPPLIER	ROSENBERG TRACTOR	393.41	12,120.15
06/09/2020	COURT REPORTER	ROTHMAN, KAREN ROMEO	2,871.00	8,887.50
06/09/2020	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	200.00	79,444.71
06/09/2020	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	110.00	52,311.50
06/09/2020	EMPLOYEE REIMB.	SALINAS, TREY	686.55	1,105.94
06/09/2020	SERVICE	SCIENCETELLERS	495.00	495.00
06/05/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	38,883.03	916,934.28 Note: 2
06/05/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	9,752.92	926,687.20 Note: 2
06/09/2020	SUPPLIER	SHERWIN WILLIAMS CO	150.72	24,319.09
06/09/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,678.00	969,425.45
06/08/2020	FEE OFF/BOND/REGISTRY/TAX	SHOWALTER, DAVID W, TRUSTE	55,882.44	Note: 1
06/09/2020	SUPPLIER	SHRED IT USA	1,784.00	36,722.00
06/09/2020	SUPPLIER	SI ENERGY, LP	2,161.00	36,826.43
06/09/2020	SERVICE	SIMPLOT TURF & HORTICULTURE	769.20	769.20
06/09/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,193.04	138,362.04
06/09/2020	SERVICE	SMART HORIZONS	15,750.00	15,750.00
06/09/2020	CHILD PROT SVS	SOBRAN, ANDREA	114.00	277.72
06/09/2020	SERVICE	SOLIS, KETA	1,929.50	32,801.50
06/09/2020	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	33,750.00
06/09/2020	SUPPLIER	SOUTHERN TIRE MART, LLC	656.00	67,874.91
06/09/2020	SUPPLIER	SOUTHLAND MEDICAL LLC	581.00	35,624.40
06/09/2020	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	919.50	19,732.71
06/09/2020	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	14,840.19	183,955.33
06/09/2020	MEDICAL	SRX OPTICAL	115.00	10,254.00
06/09/2020	SUPPLIER	STAFFING SOLUTIONS, INC	1,435.00	155,299.00
06/09/2020	SUPPLIER	STAHLMAN LUMBER CO	443.88	2,325.33
06/09/2020	RENT	STERLING ALEXANDER GROUP LLC	1,800.00	1,800.00
06/09/2020	ATTORNEY	STEVENS, JAMES A	7,612.50	38,487.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
06/09/2020	ATTORNEY	STILLER, DAVE	1,012.50	49,837.50	
06/09/2020	ATTORNEY	STRANGE, JEFF	1,162.50	50,433.75	
06/09/2020	RENT	SUGAR LAND PROPERTY MANAGEMENT	1,600.00	1,600.00	
06/08/2020	SUPPLIER	SUNOCO, LLC	96,721.64	1,938,868.59	Note: 3
06/09/2020	SUPPLIER	SUNSET GLASS TINTING	5,292.24	25,019.50	
06/09/2020	ONE TIME PAYMENT	SWALLERS II, KEITH	1,750.00	1,750.00	
06/03/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,102,007.20		Note: 1
06/05/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	72,603.96		Note: 1
06/08/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	193,817.85		Note: 1
06/09/2020	SUPPLIER	TERRA ASSOCIATES, INC	46,687.69	736,291.18	
06/09/2020	RENT	TEXAS BANK MORTGAGE CO.	717.15	717.15	
06/05/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,299,076.72	23,334,026.54	Note: 2
06/09/2020	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	8,748.94	46,623.67	
06/05/2020	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,708.37	155,123.79	Note: 2
06/09/2020	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	650.00	1,079.00	
06/09/2020	SERVICE	TEXAS DISTRICT AND COUNTY	240.00	26,095.00	
06/09/2020	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	8,682.00	124,682.50	
06/05/2020	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	3,486.00	61,012.00	Note: 2
06/05/2020	EE BENEFIT/PAYROLL	THE HARTFORD	7,550.63	151,608.74	Note: 2
06/09/2020	SUPPLIER	THE HURT COMPANY, INC	7,092.46	21,289.40	
06/04/2020	FEE OFF/BOND/REGISTRY/TAX	THE LANE LAW FIRM	95.00		Note: 1
06/09/2020	RENT	THE MONEY SOURCE, INC.	1,154.05	1,154.05	
06/09/2020	SUPPLIER	THE OFFICE PAL INC	563.99	45,225.58	
06/09/2020	RENT	THE RANCH AT SIENNA PLANTATION	1,300.00	3,000.00	
06/09/2020	SUPPLIER	THOMSON REUTERS - WEST	9,030.96	302,746.31	
06/09/2020	SUPPLIER	TIME CLOCK SALES & SERVICE CO	121.50	1,075.33	
06/09/2020	RENT	TOUK, NABIL	1,250.00	1,250.00	
06/09/2020	RENT	TOWN AND COUNTRY APARTMENTS	1,550.00	27,211.13	
06/09/2020	SERVICE	TRANSCORE, LP	174,796.97	2,023,913.02	
06/09/2020	SERVICE	TRANSIT SAFETY & SECURITY	1,567.50	181,459.00	
06/09/2020	SUPPLIER	TRANSPORTATION ADVOCACY GROUP	5,000.00	5,000.00	
06/09/2020	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	301.00	6,071.75	
06/09/2020	SUPPLIER	TSAI FONG BOOKS, INC	4,968.08	16,358.77	
06/05/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,061.23	658,621.17	Note: 2
06/09/2020	SERVICE	TXU ENERGY	487.55	66,463.14	
06/09/2020	SERVICE	UNIFIRST HOLDINGS, INC.	852.75	51,224.84	
06/09/2020	SERVICE	UNITED PARCEL SERVICE	86.68	3,115.92	
06/09/2020	SERVICE	URBAN RECORDERS ALLIANCE	100.00	300.00	
06/09/2020	SERVICE	URBISH ELECTRIC, LLC	193.44	12,732.81	
06/09/2020	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	309.19	734.15	
06/09/2020	CHILD PROT SVS	VARNADO, JACQUELINE	384.82	384.82	
06/09/2020	ONE TIME PAYMENT	VASQUEZ, MONICA	750.00	750.00	
06/04/2020	FEE OFF/BOND/REGISTRY/TAX	VICTORIA VENZA	15.00		Note: 1
06/08/2020	FEE OFF/BOND/REGISTRY/TAX	VILLAFUERTE, TERRY JEAN	475.00		Note: 1
06/08/2020	FEE OFF/BOND/REGISTRY/TAX	VILLAFUERTE, TERRY JEAN	475.00		Note: 1
06/09/2020	SERVICE	VOR-TEX INDUSTRIES	6,930.00	23,538.70	
06/09/2020	RENT	VR SILVERBROOKE LP	1,229.00	2,079.00	
06/09/2020	SUPPLIER	WADECON LLC	239,255.10	239,255.10	
06/09/2020	SERVICE	WALL, BRIAN	131.91	497.63	
06/09/2020	RENT	WEBER, FABIANA	1,290.00	1,290.00	
06/09/2020	MEDICAL	WELLPATH LLC	460,180.00	4,677,183.04	
06/09/2020	SERVICE	WESTMATIC CORPORATION	1,122.00	4,107.00	
06/09/2020	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	151.20	7,004.75	
06/09/2020	SUPPLIER	WILBARGER COUNTY CLERK	720.00	720.00	
06/09/2020	ATTORNEY	WILSON, KATHRYN L	1,097.50	19,789.75	
06/09/2020	SERVICE	WINDSTREAM COMMUNICATIONS	1,079.54	30,341.75	
06/09/2020	SUPPLIER	WITMER PUBLIC SAFETY GROUP	316.80	12,750.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
06/09/2020	SUPPLIER	WOODCRAFT #334	266.39	739.43
06/09/2020	RENT	WOODLAND INN & SUITES	333.35	2,013.35
06/09/2020	SUPPLIER	WRIGHT LINE LLC	200.00	200.00
06/09/2020	ONE TIME PAYMENT	WRIGHT, CARL	175.00	175.00
06/09/2020	SUPPLIER	WYLIE MANUFACTURING CO	224.15	7,648.31
06/08/2020	FEE OFF/BOND/REGISTRY/TAX	YATES, AUSTIN HENDRICK	475.00	Note: 1
06/09/2020	SERVICE	YELLOWSTONE LANDSCAPE	985.00	335,417.55
06/08/2020	FEE OFF/BOND/REGISTRY/TAX	ZAMORA, LAURO NATHAN	475.00	Note: 1
06/09/2020	ONE TIME PAYMENT	ZIMMERLE, HEATHER	1,750.00	1,750.00
			<u>\$ 7,720,941.94</u>	

Note: Checks released prior to 06/09/2020 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 \$1,531,370.00
- (2): Payroll and Employee Benefits Payments of \$3,308,828.47
- (3): Time Sensitive Payments of \$96,721.64

Total Operating Payments: \$6,189,571.94

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

Project	Vendor Name	Payment
BELLAIRE & WESTMOOR 17209	ALLGOOD CONSTRUCTION CO INC	150,333.36
17114 INTERSECTION IMPROVEMENT	AMANI ENGINEERING, INC	4,478.46
EMS FACILITY IMPROVEMENT PROP4	AMERICAN DOOR PRODUCTS INC	4,433.00
EMS FACILITY IMPROVEMENT PROP4	APEX CONSULTING GROUP	64,053.00
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	82,379.29
17111 FM 521	BINKLEY & BARFIELD, INC	80,570.00
EMS FACILITY IMPROVEMENT PROP4	BRAZOS FOREST PRODUCTS	2,351.80
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	16,135.20
2015 CW PARKS BOND PROP 1	CENTERPOINT ENERGY	7,458.00
EMS FACILITY IMPROVEMENT PROP4	CITY ELECTRIC SUPPLY COMPANY	20.00
CLODINE 17417	COBB, FENDLEY & ASSOCIATES INC	6,865.00
FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	170,716.29
EMS FACILITY IMPROVEMENT PROP4	HOME DEPOT CREDIT SERVICES	1,324.38
OLD RICHMOND 17208	HUITT-ZOLLARS, INC	6,467.53
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	57,260.23
MED EXAMINER OFFICE PROP 4	MBCO ENGINEERING LLC	2,500.00
2015 MO CITY GYM REHAB	MBCO ENGINEERING LLC	1,256.34
Emergency Oper Center	PROPERTY ACQUISITION	6,210.00
17410 BEECHNUT	R G MILLER ENGINEERS INC	53,982.05
RANSOM ROAD 17103	R G MILLER ENGINEERS INC	4,800.77
LAKE OLYMPIA SEG 2 17201	TERRA ASSOCIATES, INC	46,687.69
East Tower Jail Exterior Wall	TEXAS LIQUA TECH SERVICES, INC	8,682.00
GRAND PKWY/MASON RD 17401	WADECON LLC	239,255.10
EMS FACILITY IMPROVEMENT PROP4	WOODCRAFT #334	266.39
		<u>1,018,485.88</u>