

# FORT BEND COUNTY

## Scheduled Disbursements for July 07, 2020

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
06/29/2020	RENT	15700 LEXINGTON BLVD, LP	1,119.00	1,119.00	Note: 3
07/01/2020	RENT	2017-1 IH BORROWER LP	1,500.00	1,500.00	Note: 3
06/30/2020	SUPPLIER	4 IMPRINT, INC	1,365.89	24,857.02	
06/30/2020	SERVICE	A & M WRECKER SERVICE LLC	970.00	28,455.00	
07/07/2020	SERVICE	A & M WRECKER SERVICE LLC	850.00	29,305.00	
06/30/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	1,136.00	144,066.19	
07/07/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	2,898.72	146,964.91	
06/30/2020	MEDICAL	ACE PAIN MANAGEMENT REHAB	349.98	1,578.47	
06/30/2020	SUPPLIER	ACTION CLEANING EQUIPMENT,	350.30	3,222.30	
06/30/2020	COURT REPORTER	ADAIR, ROGER N	620.00	9,731.50	
06/30/2020	ONE TIME PAYMENT	ADAMS, LILLIAN	100.00	100.00	
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	ADIGHIBE, JANET C	200.00		Note: 1
06/30/2020	SERVICE	ADVANCED DIGITAL SOLUTIONS	4,849.00	4,849.00	
06/24/2020	RENT	ADVENIR @ GRAND PARKWAY LL	1,353.00	3,758.00	Note: 3
07/02/2020	RENT	ADVENIR @ GRAND PARKWAY LL	825.00	3,758.00	Note: 3
06/30/2020	SUPPLIER	ADVOWASTE MEDICAL SERVICES	395.00	4,050.00	
06/30/2020	SERVICE	AGUIRRE AND FIELDS, LP	28,385.52	78,290.05	Note: 3
07/06/2020	FEE OFF/BOND/REGISTRY/TAX	AGYEI, ESTHER ANTWI	712.50		Note: 1
07/07/2020	SERVICE	AIG TECHNICAL SERVICES LLC	27,100.00	141,775.00	
07/07/2020	RENT	AIM REALTY INC	1,385.00	1,385.00	
07/01/2020	RENT	AIMPRO REALTY MANAGEMENT L	1,500.00	1,500.00	Note: 3
07/06/2020	FEE OFF/BOND/REGISTRY/TAX	AKAGU, ESTHER	475.00		Note: 1
07/07/2020	ATTORNEY	AL-AMIN, TANIYA	2,450.00	83,290.00	
06/30/2020	SUPPLIER	ALAMO DISTRIBUTION, LLC	53.05	21,124.42	
06/30/2020	ATTORNEY	ALANIZ, SELINA	2,000.00	57,900.00	
07/07/2020	ATTORNEY	ALANIZ, SELINA	4,000.00	61,900.00	
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	ALECIA JONES	8.00		Note: 1
06/24/2020	RENT	ALI, SYED AYUB	1,500.00	1,500.00	Note: 3
06/30/2020	SUPPLIER	ALL OUT OFF ROAD, INC	150.00	19,168.99	
07/07/2020	SUPPLIER	ALL OUT OFF ROAD, INC	3,485.00	22,653.99	
07/07/2020	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,341.33	4,823.35	
07/07/2020	ATTORNEY	ALLEN, STACY	900.00	1,900.00	
06/30/2020	EMPLOYEE REIMB.	ALMARAZ, D'LILA	19.78	313.35	
07/02/2020	RENT	A'LON GROUP, INC	1,000.00	1,000.00	Note: 3
07/07/2020	RENT	ALVAREZ DE ALARCON, ADRIANA	1,900.00	1,900.00	
07/06/2020	FEE OFF/BOND/REGISTRY/TAX	AMAKOM, AMAKA BENITA	475.00		Note: 1
07/01/2020	SERVICE	AMBIT ENERGY ASSISTANCE	147.99	14,268.49	Note: 3
07/02/2020	SERVICE	AMBIT ENERGY ASSISTANCE	214.44	15,091.26	Note: 3
07/02/2020	SERVICE	AMBIT ENERGY ASSISTANCE	148.04	15,239.30	Note: 3
07/07/2020	SERVICE	AMBIT ENERGY ASSISTANCE	308.38	15,679.25	
07/02/2020	SERVICE	AMBIT ENERGY L P - TOTAL PYMTS	2,705.67	15,370.87	Note: 3
07/01/2020	RENT	AMERICAN HOMES 4 RENT, LP	1,500.00	8,550.00	Note: 3
06/24/2020	RENT	American Homes For Rent	1,500.00	7,050.00	Note: 3
06/30/2020	SUPPLIER	AMERICAN MATERIALS	133,203.37	957,775.02	
07/02/2020	RENT	AMERIHOMES MORTGAGE - TOTAL PYMTS	11,960.98	18,092.81	Note: 3
07/02/2020	SERVICE	AMIGO ENERGY - TOTAL PYMTS	859.16	12,600.03	Note: 3
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	AMY JAASMA	12.00		Note: 1
06/30/2020	MEDICAL	ANGEL STAFFING, INC	51,412.61	424,690.74	
06/30/2020	SUPPLIER	APEX CONSULTING GROUP	4,000.00	777,854.95	
06/30/2020	CHILD PROT SVS	APPLE, KAREN MARIE	299.54	299.54	Note: 3
06/30/2020	SUPPLIER	ARAMARK CORRECTIONAL SERVI	46,656.75	1,053,854.46	
06/26/2020	RENT	ARCADIAN SUGAR LAND APTS	1,500.00	2,000.00	Note: 3
07/02/2020	RENT	ARCADIAN SUGAR LAND APTS	1,370.00	3,370.00	Note: 3
06/26/2020	RENT	ARCOLA TP PARTNERS LTD	742.00	5,130.00	Note: 3
06/24/2020	RENT	ARIUM WILDWOOD APARTMENTS	1,500.00	2,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
06/30/2020	ATTORNEY	ARMSTRONG, TAYLOR	500.00	2,612.50	
07/07/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,020.00	156,830.67	
06/30/2020	SUPPLIER	ASCO EQUIPMENT	1,034.86	49,405.55	
07/07/2020	SUPPLIER	ASCO EQUIPMENT	444.94	49,850.49	
06/30/2020	ATTORNEY	ASHFORD, ERIC	1,750.00	72,365.00	
07/07/2020	ATTORNEY	ASHFORD, ERIC	1,200.00	73,565.00	
06/30/2020	SERVICE	AT & T	1,697.79	208,098.14	
07/07/2020	SERVICE	AT & T	621,352.21	829,450.35	
06/30/2020	SERVICE	AT&T MOBILITY	33,195.03	478,687.89	
07/07/2020	SUPPLIER	ATKINS NORTH AMERICA, INC	2,849.00	8,719.50	
06/30/2020	SERVICE	ATTENTI US INC	14,890.63	137,759.53	
06/30/2020	SUPPLIER	AVIA PARTNERS, INC	46,052.51	218,633.11	
07/07/2020	ATTORNEY	AZAM, AHMAD GASSAN	2,625.00	28,343.75	
07/07/2020	SERVICE	B & B INDUSTRIES	20,945.06	54,277.91	
06/30/2020	SUPPLIER	B & H PHOTO VIDEO	672.50	13,860.22	
06/30/2020	ATTORNEY	BACY, AKILAH	7,985.00	8,385.00	
07/07/2020	SUPPLIER	BAKER & TAYLOR INC	16,389.90	569,544.73	
06/30/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY	515.99	6,357.54	
07/07/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	115.34	6,472.88	
06/30/2020	ONE TIME PAYMENT	BAKER, RYNNIE E.	200.00	200.00	
06/24/2020	SERVICE	BANK OF AMERICA	871.45	4,637.34	Note: 3
06/26/2020	SERVICE	BANK OF AMERICA	538.95	5,176.29	Note: 3
06/30/2020	ATTORNEY	BARKER, GEORGIA	1,800.00	45,633.50	
07/07/2020	ATTORNEY	BARKER, GEORGIA	1,162.50	46,796.00	
06/30/2020	ATTORNEY	BARRIENTOS, ERNEST	2,000.00	24,617.50	
06/26/2020	SERVICE	BECOSKEY, JEFFREY LAWRENCE	1,430.00	1,430.00	Note: 3
07/07/2020	ATTORNEY	BEILUE & STEWART PC	1,180.00	30,332.50	
06/30/2020	ATTORNEY	BEILUE, RENEE	6,877.50	29,152.50	
06/30/2020	ATTORNEY	BELLA, JULIA	525.00	26,035.00	
06/29/2020	RENT	BELLEVUE AT PECAN GROVE, L - Total PYMTS	4,080.00	13,745.00	Note: 3
06/30/2020	SUPPLIER	BETA TECHNOLOGY INC	47,288.00	131,544.52	Note: 3
06/30/2020	ENGINEER	BGE, INC	120,560.17	909,166.76	Note: 3
06/30/2020	ENGINEER	BGE, INC	410.16	909,576.92	
07/07/2020	ENGINEER	BGE, INC	50,652.80	960,229.72	
06/26/2020	RENT	BHATIA, SHYAM	1,350.00	4,500.00	Note: 3
07/01/2020	SUPPLIER	BI, HONGBO	1,500.00	1,500.00	Note: 3
06/24/2020	SUPPLIER	BIG OAKS MUD	53.42	1,006.10	Note: 3
06/26/2020	SUPPLIER	BIG OAKS MUD	73.61	1,079.71	Note: 3
06/29/2020	SUPPLIER	BIG OAKS MUD	224.06	1,303.77	Note: 3
07/01/2020	SUPPLIER	BIG OAKS MUD	67.61	1,371.38	Note: 3
07/02/2020	SUPPLIER	BIG OAKS MUD	342.60	1,713.98	Note: 3
07/07/2020	ENGINEER	BINKLEY & BARFIELD, INC	243,640.92	905,830.74	
06/30/2020	SERVICE	BIO WEST INC	36,685.24	123,326.08	
06/30/2020	SERVICE	BIO WEST INC	7,360.13	130,686.21	
07/07/2020	SERVICE	BIO WEST INC	142.10	130,828.31	
06/30/2020	ATTORNEY	BLACKWELL, LORI C	1,305.00	7,495.00	
07/07/2020	ATTORNEY	BLACKWELL, LORI C	1,177.50	8,672.50	
07/01/2020	SERVICE	BLUE RIDGE WEST MUD	53.94	2,375.49	Note: 3
07/02/2020	SERVICE	BLUE RIDGE WEST MUD	43.62	2,375.49	Note: 3
07/07/2020	SERVICE	BLUE RIDGE WEST MUD	185.95	2,561.44	
06/30/2020	SUPPLIER	BOB BARKER COMPANY, INC	3,063.36	116,094.78	
07/07/2020	SUPPLIER	BOB BARKER COMPANY, INC	2,785.68	118,880.46	
06/30/2020	SERVICE	BOLDPLANNING, INC.	36,513.00	36,513.00	
06/30/2020	ATTORNEY	BOOKER, KEYSHA L	2,000.00	48,965.00	
07/07/2020	SUPPLIER	BOOKPAGE	1,980.00	1,980.00	
06/30/2020	SUPPLIER	BOUND TREE MEDICAL LLC	1,630.84	168,695.68	
07/07/2020	SUPPLIER	BOUND TREE MEDICAL LLC	843.28	169,538.96	
06/30/2020	ATTORNEY	BOURGEOIS, SUSAN	2,000.00	54,371.00	
07/07/2020	ATTORNEY	BOURGEOIS, SUSAN	300.00	54,671.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/07/2020	SUPPLIER	BOX GANG MANUFACTURING	422.00	1,040.30	
06/30/2020	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	64,302.40	
06/24/2020	RENT	BRIARSTONE ROSENBERG LLC	1,150.00	3,100.00	Note: 3
06/30/2020	SERVICE	BRINKS, INC	15,878.46	139,092.72	
07/07/2020	SERVICE	BRINKS, INC	15,839.28	154,932.00	
06/26/2020	RENT	BRITTANY SQUARE APARTMENTS	900.00	4,015.00	Note: 3
07/01/2020	RENT	BRITTANY SQUARE APARTMENTS	975.00	4,990.00	Note: 3
07/07/2020	RENT	BROADSTONE FALCON LANDING	1,615.00	3,145.00	
07/02/2020	RENT	BROADSTONE II, LP	959.00	2,349.00	Note: 3
06/30/2020	SUPPLIER	BROOKSIDE EQUIPMENT SALES	1,885.57	22,152.49	
06/30/2020	MEDICAL	BROWN & ASSOC MEDICAL LABS	59.34	748.20	
07/07/2020	VISITING JUDGE	BROWN, JO ROBIN	189.75	265.65	
07/07/2020	VISITING JUDGE	BROWN, SUSAN B	113.85	149.84	
07/07/2020	CHILD PROT SVS	BURY, JENNIFER L	209.95	809.95	
07/06/2020	FEE OFF/BOND/REGISTRY/TAX	CABERRO, ESELLE ELIBOH	475.00		Note: 1
06/26/2020	RENT	CADENCE BANK N.A.	836.03	2,659.40	Note: 3
07/01/2020	RENT	CADENCE BANK N.A.	1,015.33	3,674.73	Note: 3
07/01/2020	RENT	CALIBER HOMELOAN, INC	1,335.21	3,091.72	Note: 3
07/02/2020	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	558.40	Note: 2
07/02/2020	RENT	CAMDEN DOWNS AT CINCO RANC	1,487.00	2,687.00	Note: 3
06/26/2020	RENT	CAMDEN SUGAR GROVE	1,395.48	1,395.48	Note: 3
06/26/2020	RENT	CAMDEN SUGAR GROVE	1,142.00	2,537.48	Note: 3
06/26/2020	RENT	CAMDEN SUGAR GROVE	1,498.00	4,035.48	Note: 3
06/24/2020	RENT	CAMILLO A-1 PROPERTY OWNER	1,500.00	4,200.00	Note: 3
06/24/2020	RENT	CAMILLO A-1 PROPERTY OWNER	1,500.00	5,700.00	Note: 3
06/29/2020	FEE OFF/BOND/REGISTRY/TAX	CAMILLO A-1 PROPERTY OWNER	1,556.16		Note: 1
07/02/2020	RENT	CAMILLO A-1 PROPERTY OWNER	1,500.00	7,200.00	Note: 3
07/02/2020	RENT	CAMILLO HOUSES CV#2, LLC	1,500.00	3,600.00	Note: 3
06/30/2020	ATTORNEY	CANNON, LENNEA M	1,870.00	5,952.50	
07/07/2020	CHILD PROT SVS	CARDENAS, ASHLEY NICOLE	219.15	219.15	
06/30/2020	ATTORNEY	CARDENAS, ROBERT	1,320.00	17,853.50	
07/07/2020	ATTORNEY	CARDENAS, ROBERT	2,460.00	20,313.50	
06/26/2020	RENT	CARRINGTON MORTGAGE SERVIC	407.62	5,144.59	Note: 3
07/02/2020	RENT	CARRINGTON MORTGAGE SERVIC	484.70	5,629.29	Note: 3
06/30/2020	ATTORNEY	CARTER, JEFFREY	3,600.00	48,855.00	
07/07/2020	ATTORNEY	CARTER, JEFFREY	7,850.00	56,705.00	
07/07/2020	ONE TIME PAYMENT	CARTER, KAREN	27.46	27.46	
06/26/2020	RENT	CASCADE AT FOUNTAIN LAKE	1,500.00	1,850.00	Note: 3
06/29/2020	RENT	CASCADE AT FOUNTAIN LAKE	1,199.00	3,049.00	Note: 3
07/01/2020	RENT	CASCADE AT FOUNTAIN LAKE	1,500.00	4,549.00	Note: 3
07/01/2020	RENT	CASCADE AT FOUNTAIN LAKE	1,500.00	6,049.00	Note: 3
07/01/2020	RENT	CASCADE AT FOUNTAIN LAKE	915.00	6,964.00	Note: 3
07/07/2020	SUPPLIER	CAY POWER PRODUCTS, INC	773.98	773.98	
06/26/2020	RENT	CENLAR	1,135.12	17,775.99	Note: 3
06/29/2020	RENT	CENLAR	316.82	18,092.81	Note: 3
07/02/2020	RENT	CENLAR	1,632.14	19,724.95	Note: 3
06/30/2020	MEDICAL	CENTER FOR SUCCESS AND	12,256.78	60,097.76	
07/02/2020	SUPPLIER	CENTER POINT LARGE PRINT	30.50	3,661.28	Note: 3
07/02/2020	SUPPLIER	CENTERPOINT ENERGY - TOTAL PYMTS	4,433.65	390,129.98	Note: 3
06/30/2020	SERVICE	CENTERPOINT ENERGY ENTEX	256.28	61,579.55	
07/07/2020	SERVICE	CERTIFIED LABORATORIES	3,682.80	111,965.15	
07/01/2020	RENT	CHACKO, SAJI	1,275.00	9,475.00	Note: 3
06/26/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	274.43	61,730.42	Note: 3
06/29/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	101.40	61,831.82	Note: 3
07/01/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	120.74	61,952.56	Note: 3
07/07/2020	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	97.80	62,050.36	
07/01/2020	RENT	CHASE MANHATTAN MORTGAGE - TOTAL PYMTS	9,689.02	3,986.55	Note: 3
06/29/2020	SUPPLIER	CHELFORD CITY MUD	63.57	243.95	Note: 3
06/24/2020	RENT	CHEN, LAURA YITZU	1,500.00	1,500.00	Note: 3

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06/26/2020	RENT	CHENG, PENG-YU	1,500.00	3,300.00	Note: 3
06/30/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, I	563.63	135,836.54	
07/07/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,972.39	139,808.93	
06/24/2020	RENT	CHEVRON FEDERAL CREDIT UNI	1,073.54	1,573.54	Note: 3
07/07/2020	ATTORNEY	CHIANG, JENNIFER C	2,003.34	38,067.60	
07/07/2020	SERVICE	CHILDRENS LIGHTHOUSE	250.00	250.00	
06/29/2020	SUPPLIER	CINCO MUD #8	143.03	293.03	Note: 3
06/30/2020	SUPPLIER	CINCO MUD 12	194.18	5,101.87	
06/26/2020	SUPPLIER	CIRRO ENERGY	120.61	4,308.47	Note: 3
06/29/2020	SUPPLIER	CIRRO ENERGY	241.49	4,549.96	Note: 3
07/01/2020	SUPPLIER	CIRRO ENERGY	491.35	5,041.31	Note: 3
07/02/2020	SUPPLIER	CIRRO ENERGY	417.88	5,459.19	Note: 3
07/01/2020	SUPPLIER	CITIZENS ONE HOME LOANS	985.14	985.14	Note: 3
06/26/2020	SUPPLIER	CITY OF ARCOLA	122.70	233,152.43	Note: 3
06/30/2020	SERVICE	CITY OF FULSHEAR	31,521.24	303,519.84	
06/24/2020	SERVICE	CITY OF HOUSTON, WATER DEP	125.25	148,434.81	Note: 3
06/26/2020	SERVICE	CITY OF HOUSTON, WATER DEP	469.89	148,904.70	Note: 3
07/01/2020	SERVICE	CITY OF HOUSTON, WATER DEP	152.01	149,056.71	Note: 3
07/02/2020	SERVICE	CITY OF HOUSTON, WATER DEP	411.19	149,467.90	Note: 3
06/29/2020	SERVICE	CITY OF KATY	83.10	595,883.52	Note: 3
06/26/2020	SERVICE	CITY OF MISSOURI CITY	58.01	3,122,327.14	Note: 3
06/29/2020	SERVICE	CITY OF MISSOURI CITY	332.11	3,122,659.25	Note: 3
07/01/2020	SERVICE	CITY OF MISSOURI CITY	208.81	3,122,868.06	Note: 3
07/07/2020	SERVICE	CITY OF MISSOURI CITY	779.07	3,123,647.13	
06/26/2020	SERVICE	CITY OF NEEDVILLE	1,437.28	14,416.36	Note: 3
06/29/2020	SERVICE	CITY OF NEEDVILLE	47.59	14,463.95	Note: 3
06/30/2020	SERVICE	CITY OF NEEDVILLE	260.88	14,463.95	
07/02/2020	SERVICE	CITY OF NEEDVILLE	107.18	14,463.95	Note: 3
07/01/2020	SERVICE	CITY OF PEARLAND	142.98	1,372,285.20	Note: 3
07/02/2020	SERVICE	CITY OF PEARLAND	15.78	1,372,300.98	Note: 3
06/26/2020	SERVICE	CITY OF RICHMOND	5,200.09	1,367,670.05	Note: 3
06/29/2020	SERVICE	CITY OF RICHMOND	67.01	1,367,737.06	Note: 3
07/01/2020	SERVICE	CITY OF RICHMOND	293.69	1,368,030.75	Note: 3
07/07/2020	SERVICE	CITY OF RICHMOND	250.00	1,368,675.99	
06/24/2020	SERVICE	CITY OF RICHMOND WATER DEP	75.44	1,362,469.96	Note: 3
07/01/2020	SERVICE	CITY OF RICHMOND WATER DEP	228.81	1,368,259.56	Note: 3
07/02/2020	SERVICE	CITY OF RICHMOND WATER DEP	166.43	1,368,425.99	Note: 3
06/26/2020	SERVICE	CITY OF ROSENBERG	320.38	286,754.28	Note: 3
06/29/2020	SERVICE	CITY OF ROSENBERG	163.63	286,917.91	Note: 3
06/29/2020	SERVICE	CITY OF ROSENBERG	112.39	287,030.30	Note: 3
06/30/2020	SERVICE	CITY OF ROSENBERG	160.37	290,144.23	Note: 3
06/30/2020	SERVICE	CITY OF ROSENBERG	2,953.56	289,983.86	
07/02/2020	SERVICE	CITY OF ROSENBERG	17.53	290,161.76	Note: 3
07/07/2020	SERVICE	CITY OF ROSENBERG	291.52	290,453.28	
06/30/2020	SUPPLIER	CITY OF SIMONTON	4,887.58	40,461.81	
06/30/2020	SERVICE	CITY OF SUGAR LAND	366.53	1,945,215.02	
06/30/2020	SERVICE	CITY OF SUGAR LAND	4,000.00	1,949,215.02	
07/07/2020	SERVICE	CITY OF SUGAR LAND	1,235.37	1,950,590.28	
06/24/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	82.45	1,944,095.70	Note: 3
06/26/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	148.72	1,944,244.42	Note: 3
06/26/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	104.07	1,944,348.49	Note: 3
06/26/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	500.00	1,944,848.49	Note: 3
06/30/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	139.89	1,949,354.91	Note: 3
07/07/2020	ENGINEER	CIVIL TECH ENGINEERING, INC	7,185.15	157,396.25	
06/30/2020	ONE TIME PAYMENT	CLAN RAYO CONSTRUCTION	225.00	225.00	
06/30/2020	SUPPLIER	CLASS CONCRETE LLC	2,040.00	6,120.00	
06/30/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	1,044.64	1,745,797.07	
07/07/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,603.57	1,747,400.64	
07/02/2020	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,200.00	23,280.00	Note: 2

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06/30/2020	MEDICAL	CLINICAL PATHOLOGY LABS, I	52.69	11,200.78	
07/07/2020	SUPPLIER	CLM EQUIPMENT CO, INC	576.32	1,627.87	
07/07/2020	EMPLOYEE REIMB.	CLOUD, JUSTIN	216.00	336.00	
06/30/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	805.18	28,865.46	
07/07/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	2,573.36	31,438.82	
07/06/2020	FEE OFF/BOND/REGISTRY/TAX	COCHRAN, AUSTIN	475.00		Note: 1
06/30/2020	SUPPLIER	COIN COPIERS INC	125.00	9,550.82	
07/07/2020	SUPPLIER	COLE & WILSON, LLC	6,922.20	50,461.40	
07/02/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	11,077.00	Note: 2
06/29/2020	RENT	COLONIAL SAVINGS, F.A.	1,272.82	2,772.82	Note: 3
07/07/2020	SUPPLIER	COMCAST HOLDINGS CORPORATION	7,099.39	167,264.69	
06/30/2020	SERVICE	COMCAST OF HOUSTON	106.31	17,417.21	
07/07/2020	SERVICE	COMCAST OF HOUSTON	1,277.15	18,694.36	
07/02/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,750.00	Note: 2
06/30/2020	MEDICAL	COMPASS POINT EMERGENCY	88.27	443.29	
06/30/2020	SUPPLIER	COMPUCYCLE, INC	1,820.60	5,970.55	
07/07/2020	SERVICE	CONSOLIDATED COMMUNICATIONS	2,062.38	20,179.99	
06/26/2020	SERVICE	CONSTELLATION NEWENERGY, I	329.28	1,739.49	Note: 3
06/29/2020	SERVICE	CONSTELLATION NEWENERGY, I	531.00	2,270.49	Note: 3
07/01/2020	SERVICE	CONSTELLATION NEWENERGY, I	1,064.68	3,335.17	Note: 3
07/02/2020	SERVICE	CONSTELLATION NEWENERGY, I	209.43	3,544.60	Note: 3
06/30/2020	RENT	CONTINUITY CORPORATION	1,395.00	1,395.00	Note: 3
07/06/2020	FEE OFF/BOND/REGISTRY/TAX	COPE, JESSY	712.50		Note: 1
07/07/2020	SUPPLIER	CORRAL WESTERN WEAR	79.99	4,349.30	
06/30/2020	MEDICAL	CORREDOR, DANIEL G, MD PA	111.71	662.37	
07/07/2020	CHILD PROT SVS	CORTEZ, CONSUELO	72.54	72.54	
07/07/2020	EMPLOYEE REIMB.	COSTABILE, JANIE	17.48	17.48	
07/07/2020	SUPPLIER	COSTELLO, INC	17,242.25	133,628.50	
07/07/2020	ATTORNEY	COVINGTON, VONDA	570.00	5,764.50	
07/06/2020	FEE OFF/BOND/REGISTRY/TAX	COXE-CAMPBELL, TYLER KYLE	475.00		Note: 1
07/01/2020	SUPPLIER	CR DESEO COMMUNITIES, LLC	993.00	993.00	Note: 3
07/02/2020	SUPPLIER	CSL FINANCIAL LLC	992.33	992.33	Note: 3
06/26/2020	RENT	CWS GRAND LAKES SAF X, LLC	2,856.00	3,898.00	Note: 3
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	DAME, MARLENE YARBOROUGH	800.00		Note: 1
07/07/2020	ENGINEER	DANNENBAUM ENGINEERING CORP	107,622.13	2,369,502.48	
06/30/2020	SUPPLIER	DATAVOX, INC	32,938.67	192,623.39	
07/07/2020	ATTORNEY	DAVE, RADHIKA B	3,575.00	96,047.50	
06/30/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,175.25	126,296.33	
07/07/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,666.22	129,962.55	
07/02/2020	RENT	DD GASTON PARTNERS LLC	1,411.00	1,761.00	Note: 3
06/30/2020	SUPPLIER	DELL MARKETING L P	19,194.35	695,463.97	
07/07/2020	SUPPLIER	DELL MARKETING L P	3,999.33	699,463.30	
07/07/2020	SUPPLIER	DEMCO, INC	30.43	17,379.88	
06/30/2020	SERVICE	DESIGN SECURITY CONTROLS,	2,673.58	132,759.79	
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	DEW DIONNESS ELAINE LEWIS	8.00		Note: 1
06/30/2020	ATTORNEY	DIAZ, MICHAEL C	16,200.00	210,545.00	
07/07/2020	ATTORNEY	DICK, SAM W	907.50	4,798.50	
07/07/2020	SUPPLIER	DIRECT ENERGY, L P	174.38	20,304.57	
07/02/2020	SUPPLIER	DIRECT ENERGY, L P - ALL PYMTS	2,887.47	49,904.53	Note: 3
06/29/2020	SUPPLIER	DISCOUNT POWER	114.20	579.83	Note: 3
07/01/2020	SUPPLIER	DISCOUNT POWER	152.70	579.83	Note: 3
07/07/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	130.00	7,902.05	
06/30/2020	SUPPLIER	DLT SOLUTIONS, LLC	4,189.50	23,067.65	
07/07/2020	ATTORNEY	DOGGETT, STEPHEN A	40,000.00	169,324.45	
06/30/2020	SUPPLIER	DON HART'S RADIATOR - GAS	1,685.64	11,629.50	
07/07/2020	SUPPLIER	DON HART'S RADIATOR - GAS TANK	619.85	12,249.35	
07/07/2020	ENGINEER	DOUCET & ASSOCIATES, INC	4,140.00	78,897.93	
06/26/2020	RENT	DOVENMUEHLE MORTGAGE, INC	713.36	3,308.10	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
06/30/2020	ATTORNEY	DUCKETT, TONY K	262.50	29,358.00	
07/07/2020	ATTORNEY	DUCKETT, TONY K	2,582.50	31,940.50	
07/07/2020	ATTORNEY	DUFF DRUZD LAW, PLLC	3,578.34	56,147.70	
06/30/2020	ATTORNEY	DUFF, MARY ELIZABETH	18,038.34	52,569.36	
07/07/2020	SERVICE	DUSTCONTROL INC	6,515.00	13,030.00	
07/07/2020	SERVICE	DZIERZANOWSKI, CHAD D	99.36	1,244.72	
07/01/2020	RENT	E GARZA & ASSOCIATES INC	1,000.00	250.00	Note: 3
06/26/2020	RENT	ECHELON ON 99	1,500.00	1,500.00	Note: 3
06/29/2020	RENT	EDDIE JONES	1,350.00	1,350.00	Note: 3
06/30/2020	ENGINEER	EDMINSTER, HINSHAW, RUSS A	15,889.30	267,789.72	Note: 3
07/07/2020	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	21,507.50	289,297.22	
07/07/2020	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	769.76	7,704,188.44	
06/30/2020	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	1,884.57	31,898.99	
06/30/2020	ATTORNEY	ELLIOTT, MICHAEL W	3,390.00	74,025.80	
07/07/2020	ATTORNEY	ELLIOTT, MICHAEL W	1,012.50	75,038.30	
06/30/2020	SUPPLIER	ELP ENTERPRISES INC	2,814.13	217,717.17	
07/07/2020	SUPPLIER	ELP ENTERPRISES INC	1,936.56	219,653.73	
07/02/2020	RENT	ENCLAVE AT WOODBRIDGE	1,265.00	1,265.00	Note: 3
07/07/2020	SERVICE	ENTERPRISE RENT A CAR	1,275.00	69,807.00	
06/30/2020	ATTORNEY	ENWERE, GREGORY	1,487.50	14,037.50	
06/30/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,359.00	78,594.00	
07/07/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	9,050.00	87,644.00	
06/29/2020	RENT	EUBANKS, CHARLES	1,500.00	1,500.00	Note: 3
06/30/2020	ATTORNEY	FADEN, CARY M	17,700.00	410,662.50	
06/30/2020	SUPPLIER	FASTENAL COMPANY	1,091.88	27,894.34	
07/07/2020	SUPPLIER	FASTENAL COMPANY	95.42	27,989.76	
06/26/2020	RENT	FAY SERVICING, LLC	1,226.00	2,424.74	Note: 3
06/26/2020	RENT	FAY SERVICING, LLC	424.81	2,849.55	Note: 3
07/01/2020	FEE OFF/BOND/REGISTRY/TAX	FBC COUNTY CLERK	28,566.50		Note: 1
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	FBC CSCD	2.50		Note: 1
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	FBC CSCD	15.16		Note: 1
06/24/2020	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	47,000.00		Note: 1
07/01/2020	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	500.00		Note: 1
07/01/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,594.82	3,764,468.49	Note: 2
07/02/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	210,576.57	3,975,045.06	Note: 2
07/01/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	850.03	610,334.51	Note: 2
07/02/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	33,697.27	644,031.78	Note: 2
06/30/2020	SERVICE	FEDEX	78.39	2,248.71	
06/30/2020	SUPPLIER	FIESTA MART 22	253.32	85,275.65	Note: 3
06/24/2020	RENT	FIFTH THIRD BANK, N.A.	1,278.02	4,071.93	Note: 3
06/30/2020	SERVICE	FIRETRON, INC	295.00	159,435.95	
07/07/2020	SERVICE	FIRETRON, INC	508.00	159,943.95	
06/24/2020	SUPPLIER	FIRST CHOICE POWER	54.63	4,237.81	Note: 3
06/24/2020	SUPPLIER	FIRST CHOICE POWER	202.26	4,440.07	Note: 3
07/01/2020	SUPPLIER	FIRST CHOICE POWER	122.24	4,562.31	Note: 3
06/29/2020	SERVICE	FIRST COLONY MUD 9	233.08	417.50	Note: 3
07/01/2020	SERVICE	FIRST COLONY MUD 9	100.49	517.99	Note: 3
07/01/2020	RENT	FLAGSHIP BANK	808.01	2,889.47	Note: 3
07/02/2020	RENT	FLAGSHIP BANK	572.93	3,462.40	Note: 3
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	FOJTIKS STORAGE	230.00		Note: 1
06/30/2020	ONE TIME PAYMENT	FOREST, RENEE	225.00	225.00	
07/07/2020	ATTORNEY	FORLANO, FREDERICK	2,552.50	9,236.00	
06/26/2020	SUPPLIER	FORT BEND CO MUD #143	122.45	122.45	Note: 3
06/26/2020	SUPPLIER	FORT BEND CO MUD #143	122.45	244.90	Note: 3
06/29/2020	SERVICE	FORT BEND CO MUD #19	137.80	27,972.32	Note: 3
06/29/2020	SERVICE	FORT BEND CO MUD #19	163.40	28,135.72	Note: 3
07/02/2020	SUPPLIER	FORT BEND CO MUD #50	121.58	121.58	Note: 3
06/26/2020	SERVICE	FORT BEND CO WCID 2	186.48	15,135.44	Note: 3
07/01/2020	SERVICE	FORT BEND CO WCID 2	102.20	15,135.44	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/07/2020	SERVICE	FORT BEND CO WOMEN'S CENTER	7,299.39	71,753.25	
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY CLERK	2,000.00		Note: 1
07/02/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,170.00	23,825.00	Note: 2
06/30/2020	SERVICE	FORT BEND COUNTY DISPUTE	236,030.79	236,030.79	Note: 3
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	5.00		Note: 1
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/29/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	35.00	2,629.51	Note: 3
06/30/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	111.60	2,741.11	
07/01/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	81.32	2,822.43	Note: 3
07/02/2020	SUPPLIER	FORT BEND COUNTY M.U.D. #1	183.80	183.80	Note: 3
06/29/2020	SUPPLIER	FORT BEND COUNTY M.U.D. 25	101.50	101.50	Note: 3
07/01/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	255.67	345.63	Note: 3
07/01/2020	SERVICE	FORT BEND COUNTY MUD #142	272.16	337.22	Note: 3
06/29/2020	SUPPLIER	FORT BEND COUNTY MUD #149	267.37	517.37	Note: 3
06/24/2020	SUPPLIER	FORT BEND COUNTY MUD #23	101.17	553.22	Note: 3
06/29/2020	SUPPLIER	FORT BEND COUNTY MUD #23	63.75	553.22	Note: 3
07/01/2020	SUPPLIER	FORT BEND COUNTY MUD #23	260.45	553.22	Note: 3
06/24/2020	SUPPLIER	FORT BEND COUNTY MUD #26	114.79	995.01	Note: 3
06/24/2020	SUPPLIER	FORT BEND COUNTY MUD #26	96.40	995.01	Note: 3
06/29/2020	SUPPLIER	FORT BEND COUNTY MUD #26	90.30	995.01	Note: 3
07/02/2020	SUPPLIER	FORT BEND COUNTY MUD #26	500.00	995.01	Note: 3
07/01/2020	SUPPLIER	FORT BEND COUNTY MUD #5	68.92	313.22	Note: 3
06/29/2020	SUPPLIER	FORT BEND COUNTY MUD 134D	97.31	97.31	Note: 3
07/01/2020	SERVICE	FORT BEND COUNTY MUD 158	76.74	152.42	Note: 3
06/24/2020	SUPPLIER	FORT BEND COUNTY MUD 162	158.76	526.19	Note: 3
06/26/2020	SUPPLIER	FORT BEND COUNTY MUD 162	157.17	683.36	Note: 3
06/26/2020	SUPPLIER	FORT BEND COUNTY MUD 165	87.99	389.26	Note: 3
07/01/2020	SUPPLIER	FORT BEND COUNTY MUD 165	92.72	481.98	Note: 3
07/07/2020	SUPPLIER	FORT BEND COUNTY MUD 165	96.78	578.76	
06/26/2020	SERVICE	FORT BEND COUNTY MUD 182	86.61	86.61	Note: 3
06/26/2020	SUPPLIER	FORT BEND COUNTY MUD 30	65.61	649.87	Note: 3
06/29/2020	SUPPLIER	FORT BEND COUNTY MUD 30	71.61	721.48	Note: 3
06/30/2020	SUPPLIER	FORT BEND COUNTY MUD 30	42.38	763.86	
07/02/2020	SUPPLIER	FORT BEND COUNTY MUD 30	25.75	789.61	Note: 3
07/07/2020	SUPPLIER	FORT BEND COUNTY MUD 30	54.92	844.53	
06/26/2020	SUPPLIER	FORT BEND COUNTY MUD 48	97.83	319.09	Note: 3
07/01/2020	CHILD PROT SVS	FORT BEND COUNTY MUD 58	58.30	809.85	Note: 3
06/29/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY TREASURER	35.00		Note: 1
06/29/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY TREASURER	278.23		Note: 1
06/30/2020	MEDICAL	FORT BEND FAMILY HEALTH CE	555,014.70	1,953,822.79	
06/30/2020	MEDICAL	FORT BEND FAMILY HEALTH CE	417.50	1,953,822.79	
07/07/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	159,178.72	2,113,001.51	
06/24/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	414.81	1,845.66	Note: 3
07/01/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	254.63	1,845.66	Note: 3
07/07/2020	SERVICE	FORT BEND HERALD	993.58	18,927.80	
06/30/2020	SUPPLIER	FORT BEND HYDRAULICS INC	416.87	44,634.51	
07/07/2020	SUPPLIER	FORT BEND HYDRAULICS INC	1,306.42	45,940.93	
07/07/2020	MEDICAL	FORT BEND IMAGING, INC	90.00	3,211.89	
06/30/2020	SERVICE	FORT BEND INDEPENDENT	660.96	11,300.48	
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	5.00		Note: 1
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	7.08		Note: 1
06/29/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND ISD	1,833.72		Note: 1
06/29/2020	SERVICE	FORT BEND MUD #152	98.52	178.78	Note: 3
07/02/2020	SERVICE	FORT BEND MUD #152	35.89	214.67	Note: 3
06/29/2020	SUPPLIER	FORT BEND MUD #155	88.20	338.20	Note: 3
07/02/2020	SUPPLIER	FORT BEND MUD #155	534.32	872.52	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
06/26/2020	SUPPLIER	FORT BEND MUD 2	176.91	966.94	Note: 3
06/26/2020	SUPPLIER	FORT BEND MUD 2	179.86	966.94	Note: 3
07/07/2020	SUPPLIER	FORT BEND MUD 2	216.70	1,183.64	
06/30/2020	SERVICE	FORT BEND TITLE	1,000.00	2,630,525.88	Note: 3
07/07/2020	SERVICE	FORT BEND TITLE	55,485.87	2,686,011.75	
06/26/2020	RENT	FOUNDATIONS AT AUSTIN COLO	1,114.00	1,114.00	Note: 3
06/24/2020	RENT	FOUNDATIONS AT EDGEWATER	1,086.00	1,436.00	Note: 3
07/07/2020	RENT	FOUNDATIONS AT RIVERCREST	1,142.00	1,142.00	
06/29/2020	RENT	FOUNTAINS OF ROSENBERG	1,024.00	6,983.03	Note: 3
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	FRANK ALLEN WOJTEK	4,950.00		Note: 1
06/30/2020	SUPPLIER	FRAZER, LTD	135.40	537,371.54	
06/26/2020	RENT	FREEDOM MORTGAGE CORPORATI	2,305.37	11,774.55	Note: 3
06/29/2020	RENT	FREEDOM MORTGAGE CORPORATI	4,389.12	16,163.67	Note: 3
07/01/2020	RENT	FREEDOM MORTGAGE CORPORATI	1,500.00	17,663.67	Note: 3
07/02/2020	RENT	FREEDOM MORTGAGE CORPORATI	1,000.40	18,664.07	Note: 3
07/07/2020	SERVICE	FREESE AND NICHOLS, INC	10,154.00	1,140,849.47	
06/30/2020	SERVICE	FRONTIER COMMUNICATIONS	1,254.39	32,181.03	
07/07/2020	SERVICE	FRONTIER COMMUNICATIONS	1,392.50	33,573.53	
06/24/2020	SERVICE	FRONTIER UTILITIES	373.66	1,544.52	Note: 3
06/26/2020	SERVICE	FRONTIER UTILITIES	265.76	1,810.28	Note: 3
06/29/2020	SERVICE	FRONTIER UTILITIES	304.59	2,114.87	Note: 3
06/26/2020	RENT	FU, MO	1,500.00	3,150.00	Note: 3
07/02/2020	RENT	FU, MO	1,500.00	4,650.00	Note: 3
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	FULSHEAR POLICE DEPARTMENT	10.00		Note: 1
06/29/2020	RENT	GALA AT FOUR CORNERS APART	900.00	4,402.00	Note: 3
07/02/2020	RENT	GALA AT FOUR CORNERS APART	900.00	5,302.00	Note: 3
07/07/2020	SUPPLIER	GALE	1,648.78	60,945.61	
06/30/2020	ONE TIME PAYMENT	GALINDO, EVERADO	1,150.00	1,150.00	
06/30/2020	SUPPLIER	GALLS, LLC	10,676.46	399,403.76	
07/07/2020	SUPPLIER	GALLS, LLC	6,550.50	405,954.26	
07/06/2020	FEE OFF/BOND/REGISTRY/TAX	GARZA, ALBERTO	475.00		Note: 1
07/06/2020	FEE OFF/BOND/REGISTRY/TAX	GARZA, ALBERTO	1,450.00		Note: 1
06/30/2020	ATTORNEY	GASKILL, EDWARD	5,510.00	58,670.00	
07/02/2020	RENT	GATEWAY FIRST BANK	715.71	2,268.34	Note: 3
07/02/2020	RENT	GATEWAY MORTGAGE	1,052.63	2,268.34	Note: 3
07/07/2020	CHILD PROT SVS	GENTRY, ANDREA BARAJAS	171.15	239.98	
07/07/2020	SUPPLIER	GEOSHACK INC	3,587.00	3,829.27	
07/07/2020	ENGINEER	GEOTEST ENGINEERING, INC	28,408.75	37,090.50	
07/02/2020	SUPPLIER	GEXA ENERGY	78.17	7,529.78	Note: 3
07/02/2020	SUPPLIER	GEXA ENERGY CORP	2,197.66	7,638.10	Note: 3
06/30/2020	ATTORNEY	GILBERT, STEVEN J	337.50	58,638.50	
07/07/2020	ATTORNEY	GILBERT, STEVEN J	1,217.00	59,855.50	
06/29/2020	RENT	GILL, DEELIELA MARIE	1,200.00	1,200.00	Note: 3
06/30/2020	SERVICE	GILLEN PEST CONTROL, INC	1,154.50	47,273.50	
06/30/2020	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	964.80	15,720.67	
06/30/2020	ATTORNEY	GODFREY, SALLIE	5,496.25	25,665.00	
07/07/2020	ATTORNEY	GODFREY, SALLIE	3,580.00	29,245.00	
06/30/2020	SERVICE	GOLFIRE, INC	894.89	894.89	
07/07/2020	SUPPLIER	GOMEZ FLOOR COVERING INC	6,807.70	117,376.48	
07/07/2020	ATTORNEY	GONZALEZ, LISA MARIE	1,531.25	36,259.25	
07/07/2020	ATTORNEY	GONZALEZ, RALPH	1,552.50	28,428.75	
06/30/2020	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	1,392.00	81,711.08	
07/07/2020	CHILD PROT SVS	GOUDEAU, JACQUELYN HILL	278.14	278.14	
06/30/2020	SUPPLIER	GRAINGER	717.22	132,926.34	
07/07/2020	SUPPLIER	GRAINGER	5,515.85	138,442.19	
06/29/2020	SERVICE	GRAND MISSION MUD #1	67.01	1,808.60	Note: 3
06/30/2020	SERVICE	GRAND MISSION MUD #1	210.70	2,019.30	
07/01/2020	SERVICE	GRAND MISSION MUD #1	151.07	2,170.37	Note: 3
06/29/2020	SUPPLIER	GRAND MISSION MUD #2	274.07	489.91	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/02/2020	SUPPLIER	GRAND MISSION MUD #2	215.84	489.91	Note: 3
06/29/2020	RENT	GRAND VILLAS APARTMENTS	1,312.00	1,312.00	Note: 3
06/30/2020	RENT	GRAND VILLAS APARTMENTS	1,048.00	1,048.00	Note: 3
06/30/2020	SERVICE	GRAYSON COUNTY	12,336.78	92,723.79	
06/24/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	83.00	6,452.45	Note: 3
06/26/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	339.12	6,791.57	Note: 3
06/29/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	772.62	7,564.19	Note: 3
07/01/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	153.49	7,717.68	Note: 3
06/24/2020	RENT	GREENS AT BRENTFORD LP	975.00	2,707.00	Note: 3
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	GREGORY J REIGEL	14,588.59		Note: 1
06/26/2020	RENT	GRYN ACRES, INC.	1,300.00	2,600.00	Note: 3
06/29/2020	RENT	GS VOSS LLC	1,278.48	5,652.48	Note: 3
07/07/2020	RENT	GS VOSS LLC	1,389.00	7,041.48	
07/07/2020	SUPPLIER	GUESS GROUP, INC	4,550.00	61,975.00	
06/26/2020	RENT	GUILD MORTGAGE COMPANY	1,132.43	2,497.49	Note: 3
06/26/2020	RENT	GUILD MORTGAGE COMPANY	1,015.06	2,497.49	Note: 3
06/30/2020	SUPPLIER	GULF COAST PAPER COMPANY	5,829.69	496,608.09	
07/07/2020	SUPPLIER	GULF COAST PAPER COMPANY	2,338.41	498,946.50	
06/30/2020	SERVICE	GUNDA CORPORATION	1,240.50	85,671.84	
07/07/2020	SERVICE	GUNDA CORPORATION	23,122.51	108,794.35	
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	GUTIERREZ, ALEX	15.00		Note: 1
06/30/2020	ONE TIME PAYMENT	GUZMAN, ROBERTO	600.00	600.00	
07/07/2020	SUPPLIER	H J CONSULTING INC	4,440.00	16,561.80	
06/30/2020	SERVICE	HARRIS CO TOLL RD AUTHORIT	267,479.33	3,601,619.15	Note: 3
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/30/2020	ATTORNEY	HARRIS, ARIEL	450.00	2,600.00	
07/02/2020	EE BENEFIT/PAYROLL	HARTFORD LIFE	638.48	10,111.72	Note: 2
06/30/2020	SUPPLIER	HAYS COUNTY TREASURER	27,974.00	235,522.00	
06/30/2020	ATTORNEY	HECKER, DON A	3,200.00	127,260.00	
07/07/2020	ATTORNEY	HECKER, DON A	6,675.00	133,935.00	
07/02/2020	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,604.92	43,551.34	Note: 2
06/30/2020	SUPPLIER	HELFFMAN DODGE CHRYSLER JEE	67.69	185,807.54	
07/07/2020	SUPPLIER	HELFFMAN DODGE CHRYSLER JEEP	1,035.44	186,842.98	
07/07/2020	SUPPLIER	HELFFMAN FORD INC	41.95	620,555.27	
06/26/2020	RENT	HENDERSON, ROBBIE	1,000.00	4,600.00	Note: 3
06/30/2020	SUPPLIER	HENRY SCHEIN, INC	247.80	3,454.27	
07/01/2020	SERVICE	HERITAGE POWER LLC	334.92	419.80	Note: 3
07/07/2020	SERVICE	HERNANDEZ FUNERAL HOME	11,200.00	125,079.00	
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	HERNANDEZ REDDEN SUNOSKY L	240.00		Note: 1
07/07/2020	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	672.00	
06/30/2020	ONE TIME PAYMENT	HERRERA, JOSE	30.00	30.00	
06/30/2020	SUPPLIER	HIGHWAY 36A COALITION, INC	2,500.00	2,500.00	
06/30/2020	ATTORNEY	HILL, TIFFANY M	3,190.00	17,017.50	
07/07/2020	ATTORNEY	HILL, TIFFANY M	4,945.00	21,962.50	
06/29/2020	RENT	HILLTOP WATERSIDE LP	1,340.00	2,405.00	Note: 3
07/02/2020	RENT	HILLTOP WATERSIDE LP	1,269.00	3,674.00	Note: 3
06/30/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	874.09	43,518.06	
06/30/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	283.40	43,801.46	
07/07/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	18.25	43,819.71	
06/26/2020	RENT	HOMETOWNE ON BELLFORT LP	959.00	6,423.00	Note: 3
07/07/2020	INVESTIGATOR	HOPE INVESTIGATION AND	792.00	7,695.00	
06/30/2020	SUPPLIER	HOUSTON FREIGHTLINER	15,960.99	44,504.15	
07/07/2020	SUPPLIER	HOUSTON FREIGHTLINER	1,309.56	45,813.71	
07/07/2020	SUPPLIER	HR GREEN INC	31,095.78	108,572.75	
06/30/2020	SERVICE	HRBACEK, DEAN A	600.00	7,387.00	Note: 3
06/30/2020	ATTORNEY	HUDSON, SHELLY	1,334.00	5,458.50	

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07/07/2020	ATTORNEY	HUDSON, SHELLY	487.50	5,946.00	
06/30/2020	SERVICE	HUMANA INSURANCE COMPANY	6,881.10	304,836.72	Note: 3
06/30/2020	SUPPLIER	HUNTON DISTRIBUTION GROUP	2,937.62	13,111.61	
07/07/2020	SUPPLIER	HUSKY TRAILER & PARTS CO	321.63	2,893.39	
07/07/2020	RENT	HUYNH, TINA GIAO	1,800.00	1,800.00	
07/07/2020	SERVICE	HYLAND SOFTWARE, INC	7,200.00	7,200.00	
06/30/2020	SERVICE	IDC, INC	48,559.33	369,366.16	Note: 3
07/07/2020	SUPPLIER	IDEMIA IDENTITY & SECURITY USA	16,553.00	40,170.00	
06/30/2020	SUPPLIER	IDN-ACME INC	27.51	2,334.54	
07/07/2020	ENGINEER	IDS ENGINEERING GROUP	9,079.22	268,638.98	
06/26/2020	RENT	IHEMEDU, DESMOND K.	1,500.00	2,000.00	Note: 3
07/02/2020	SERVICE	IMAGESOFT, INC.	134,248.21	140,248.21	
07/02/2020	RENT	IMPERIAL LOFTS	1,500.00	4,353.00	Note: 3
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	INAYAT NOORALI JIVANI	9,950.00		Note: 1
07/07/2020	SUPPLIER	INGRAM LIBRARY SERVICES	2,941.46	54,770.21	
06/30/2020	ONE TIME PAYMENT	INNOVATION EVENT MANAGEMEN	7,530.00	10,830.00	
07/01/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	44,903.52	31,211,096.20	Note: 2
07/02/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,587,956.74	32,799,052.94	Note: 2
07/02/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	237.04	32,799,289.98	Note: 2
06/30/2020	SERVICE	ISI CONTRACTING, INC	105,776.40	2,411,225.14	Note: 3
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	IVO YAKAM NGASSA	950.00		Note: 1
07/07/2020	SERVICE	JACKS LOCK & SAFE, INC	126.15	6,725.15	
06/30/2020	COURT REPORTER	JACKSON, GINA LYNN	447.50	9,325.50	
06/29/2020	RENT	JACKSON, THEODORE SR	1,500.00	1,500.00	Note: 3
07/07/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	280,856.83	5,061,140.50	
06/30/2020	SUPPLIER	JAMES CONSTRUCTION GROUP,	70,733.38	4,780,283.67	Note: 3
06/30/2020	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,710.00	88,393.75	
06/30/2020	SUPPLIER	JEE WHOLESALE TIRES	1,280.54	3,021.25	
07/02/2020	RENT	JENKINS, RONDRICK	1,225.00	1,225.00	Note: 3
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	JEREMY V AXEL	1.00		Note: 1
07/06/2020	FEE OFF/BOND/REGISTRY/TAX	JIVANI, INAYAT NOORALI	475.00		Note: 1
07/07/2020	SUPPLIER	JLL, VALUATION & ADVISORY	3,000.00	28,312.50	
06/26/2020	EMPLOYEE REIMB.	JOEL C CLOUSER	1,250.00	1,250.00	Note: 3
07/07/2020	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	4,457.50	70,492.50	
06/30/2020	SUPPLIER	JOHNSON SUPPLY	1,609.35	23,838.82	
06/30/2020	ATTORNEY	JOHNSON, KATHY	7,365.00	66,035.00	
07/07/2020	RENT	JONES, EDDIE JR	1,350.00	2,700.00	
06/24/2020	FEE OFF/BOND/REGISTRY/TAX	JUDGE KELLY CROW, JP-3	567.50		Note: 1
06/24/2020	FEE OFF/BOND/REGISTRY/TAX	JUDGE WARD, JP 1-2	1,473.50		Note: 1
06/24/2020	SERVICE	JUST ENERGY	607.54	9,279.90	Note: 3
06/26/2020	SERVICE	JUST ENERGY	611.74	9,991.90	Note: 3
06/29/2020	SERVICE	JUST ENERGY	796.02	10,987.35	Note: 3
07/01/2020	SERVICE	JUST ENERGY	446.00	12,250.59	Note: 3
07/02/2020	SERVICE	JUST ENERGY	505.26	13,105.29	Note: 3
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 12	200.00		Note: 1
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 12	200.00		Note: 1
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	JUSTICE OF THE PEACE 3	340.00		Note: 1
07/07/2020	SERVICE	JUSTICE WORKS LLC	500.00	4,500.00	
07/07/2020	ATTORNEY	KAMAL, FARAH	1,660.00	8,960.00	
06/30/2020	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	1,050.00	2,800.00	Note: 3
07/07/2020	SERVICE	KASPAR, THOMAS ADAM MD	5,550.00	19,162.50	
06/30/2020	MEDICAL	KATY HAND & GENERAL SURGER	342.13	342.13	
06/30/2020	SUPPLIER	KATY I S D	630.00	1,200.00	
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	KATY ISD	20.00		Note: 1
06/30/2020	SERVICE	KEE, WILLIAM D III	600.00	5,700.00	Note: 3
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	KEN LIPSCOMBE	8.00		Note: 1
06/30/2020	RENT	KHOA, HOCK L.	400.77	1,638.16	Note: 3
07/07/2020	SUPPLIER	KIDZ SAFE HARBOR TREATMENT	277.44	277.44	
06/30/2020	SERVICE	KIMLEY-HORN AND ASSOCIATES	4,240.00	21,810.00	Note: 3

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06/30/2020	ATTORNEY	KINCADE, JAMES P C	3,020.00	12,945.00	
07/07/2020	ATTORNEY	KINCADE, JAMES P C	220.00	13,165.00	
06/26/2020	SUPPLIER	KINGSBRIDGE MUD	234.24	395.52	Note: 3
07/02/2020	SUPPLIER	KINGSBRIDGE MUD	69.67	465.19	Note: 3
07/06/2020	FEE OFF/BOND/REGISTRY/TAX	KIO, JAYLIN	11,268.91		Note: 1
07/07/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,900.00	37,712.50	
06/30/2020	ATTORNEY	KOEN, CHARLES	3,612.50	7,881.25	Note: 3
06/30/2020	SERVICE	KONE INC	11,360.00	120,088.20	
07/07/2020	ATTORNEY	KRASNY, FRED	1,180.00	8,392.50	
06/30/2020	RENT	KROLCZYK, CECILIA	850.00	850.00	Note: 3
06/30/2020	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	625.00	28,740.30	
07/07/2020	CHILD PROT SVS	LAICH, SHANNON	328.67	328.67	
06/26/2020	RENT	LAKELAND ESTATES	1,138.00	1,988.00	Note: 3
06/26/2020	RENT	LAKEMONT TX PARTNERS, LLC	1,273.00	2,724.82	Note: 3
06/26/2020	RENT	LAKESIDE VILLAS AT CINCO R	1,428.00	1,428.00	Note: 3
06/24/2020	RENT	LAKEVIEW LOAN SERVICING LL	1,768.64	6,140.06	Note: 3
06/30/2020	RENT	LAKEVIEW LOAN SERVICING LL	1,200.00	7,340.06	Note: 3
07/02/2020	RENT	LAKEVIEW LOAN SERVICING LL	864.07	8,204.13	Note: 3
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CONSOLIDATED ISD	5.58		Note: 1
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	LAMAR CONSOLIDATED ISD	25.00		Note: 1
07/02/2020	RENT	LAMAR PARK APARTMENTS - ALL PYMTS	3,950.37	35,755.83	Note: 3
06/30/2020	ATTORNEY	LANE, BRYAN ANTHONY	1,925.00	57,246.25	
07/07/2020	ATTORNEY	LANE, BRYAN ANTHONY	1,875.00	59,121.25	
07/07/2020	ATTORNEY	LE, TOT KIM	1,400.00	9,187.50	
06/26/2020	RENT	LEGATO INVESTMENTS LP	975.00	1,950.00	Note: 3
06/30/2020	ENGINEER	LEICA GEOSYSTEMS INC	1,250.00	1,250.00	
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	LESTER R BUZBEE III	15.00		Note: 1
07/07/2020	ATTORNEY	LEVY, ELAN	900.00	27,177.50	
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	LEWIS, CHRIZUN	25.00		Note: 1
06/30/2020	SUPPLIER	LIFE-ASSIST, INC	2,717.88	188,912.73	
07/07/2020	SUPPLIER	LIFE-ASSIST, INC	7,620.04	196,532.77	
06/30/2020	ONE TIME PAYMENT	LINDLEY, COLIN	250.00	250.00	
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	643.56		Note: 1
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	4,200.15		Note: 1
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,059.17		Note: 1
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	675.87		Note: 1
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER LAW FIRM	1,244.21		Note: 1
06/30/2020	ENGINEER	LJA ENGINEERING, INC	83,045.43	1,112,436.27	Note: 3
06/30/2020	ONE TIME PAYMENT	LJA ENGINEERING, INC	100.00	100.00	
07/07/2020	ENGINEER	LJA ENGINEERING, INC	43,252.76	1,155,689.03	
07/01/2020	SUPPLIER	LONG, DIFEI	1,500.00	1,500.00	Note: 3
06/30/2020	SUPPLIER	LOWE'S HOME CENTER	235.63	25,643.47	
06/30/2020	SUPPLIER	LOWE'S HOME CENTER	226.23	25,869.70	
06/30/2020	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	54,358.77	Note: 3
07/07/2020	ATTORNEY	LUSK, NANCY E	2,275.00	24,111.62	
06/30/2020	SUPPLIER	M & D SUPPLY	275.18	4,180.21	
07/07/2020	SUPPLIER	M & D SUPPLY	12.39	4,192.60	
06/26/2020	RENT	M & T BANK	454.79	3,823.08	Note: 3
07/02/2020	RENT	MADISON ON THE MEADOW	1,295.00	1,645.00	Note: 3
07/07/2020	EMPLOYEE REIMB.	MANGUM, TULLY	216.00	336.00	
06/29/2020	FEE OFF/BOND/REGISTRY/TAX	MANN & STEVENS PC	1,985.82		Note: 1
06/30/2020	ATTORNEY	MANSKE & MANSKE	1,425.00	1,425.00	Note: 3
06/30/2020	SUPPLIER	MARATHON FITNESS	250.00	1,980.37	
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	MARIE ANN BOOS	5.00		Note: 1
06/26/2020	RENT	MARQUIS AT SUGAR LAND	1,455.00	3,455.00	Note: 3
07/07/2020	CHILD PROT SVS	MARTINEZ, ANGELICA M.	15.69	56.38	
07/07/2020	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,095.00	53,577.25	
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	MARY K QUINN	5.00		Note: 1

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07/07/2020	SUPPLIER	MASTERS, TRACI	220.00	2,310.00	
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	MAXWELL SINCLAIR HARRIS	5.00		Note: 1
07/07/2020	ENGINEER	MBCO ENGINEERING LLC	213.73	12,572.57	
06/30/2020	ATTORNEY	MC DANIEL, CAROLYN	4,000.00	32,826.55	
07/07/2020	SUPPLIER	MC DEAN INC	1,124.80	17,620.63	
06/29/2020	RENT	MCBAYNE, PATRICK	1,300.00	1,300.00	Note: 3
07/07/2020	ATTORNEY	MCCALLA, JAMES W	2,410.00	37,345.75	
06/30/2020	SERVICE	MCLEMORE BUILDING MAINTENA	26,600.00	894,547.93	
06/30/2020	EMPLOYEE REIMB.	MCMEANS, JEFFREY	235.00	235.00	
06/30/2020	MEDICAL	MEADOR STAFFING SERVICES,	29,641.60	569,569.29	Note: 3
06/29/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	115.60	576.53	Note: 3
07/01/2020	RENT	MELLON MANAGEMENT, L.P.	875.00	875.00	Note: 3
07/07/2020	ONE TIME PAYMENT	MENSIK, DARLENE	1,887.55	1,887.55	
07/07/2020	SUPPLIER	MERGENT INC	5,645.00	5,645.00	
06/30/2020	SUPPLIER	METRO FIRE APPARATUS	6,575.00	35,324.49	
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	MICHAEL ERSKINE	5.00		Note: 1
07/01/2020	RENT	MID AMERICA MORTGAGE, INC	1,487.36	3,883.75	Note: 3
06/26/2020	SUPPLIER	MIDLAND MORTGAGE	923.84	4,975.62	Note: 3
07/02/2020	SUPPLIER	MIDLAND MORTGAGE COMPANY	598.22	4,975.62	Note: 3
07/07/2020	SUPPLIER	MIDWEST LIBRARY SERVICE	1,458.62	5,275.60	
07/07/2020	SUPPLIER	MIDWEST TAPE	9,271.69	225,154.02	
06/30/2020	SERVICE	MIKE STONE ASSOCIATES INC	111,335.99	987,043.75	Note: 3
06/30/2020	ATTORNEY	MILLER, MANDY GOLDMAN	2,175.00	10,004.00	
07/07/2020	ATTORNEY	MILLER, MANDY GOLDMAN	1,980.00	11,984.00	
06/30/2020	ATTORNEY	MINGER, RODNEY	870.00	10,276.00	
07/02/2020	SUPPLIER	MODICA, JEANIE	1,500.00	1,500.00	Note: 3
07/02/2020	SUPPLIER	MOHAMMED ANJUM KHALIQ	1,500.00	1,500.00	Note: 3
07/06/2020	FEE OFF/BOND/REGISTRY/TAX	MONAHAN, PAUL BRADLEY	2,450.00		Note: 1
06/26/2020	RENT	MONTAGE AT CINCO RANCH	1,500.00	1,850.00	Note: 3
06/30/2020	SUPPLIER	MORRISON SUPPLY COMPANY	492.68	6,728.65	
06/30/2020	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,031.25	138,820.90	
06/30/2020	ATTORNEY	MOUNT, JAMES LLOYD	506.25	33,712.50	
06/30/2020	SERVICE	MPACT STRATEGIC CONSULTING	45,623.80	51,463.80	
07/02/2020	RENT	MR COOPER	1,269.16	17,309.98	Note: 3
06/24/2020	RENT	MR.COOPER GROUP INC	1,804.88	9,422.19	Note: 3
06/26/2020	RENT	MR.COOPER GROUP INC	783.54	10,205.73	Note: 3
06/29/2020	RENT	MR.COOPER GROUP INC	4,592.41	14,798.14	Note: 3
07/01/2020	RENT	MR.COOPER GROUP INC	1,242.68	16,040.82	Note: 3
07/02/2020	RENT	MR.COOPER GROUP INC	2,191.64	19,501.62	Note: 3
07/07/2020	ONE TIME PAYMENT	MUELLER, MICHAEL	100.00	100.00	
06/30/2020	ATTORNEY	MUHAMMAD, CEDRICK L	1,350.00	13,750.00	
06/30/2020	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	46,023.50	318,759.69	Note: 3
07/07/2020	ATTORNEY	MURRAY, NIREASHA G	3,870.00	22,617.50	
06/30/2020	SUPPLIER	MUSTANG CAT	458.11	313,135.85	
07/07/2020	SUPPLIER	MUSTANG CAT	253.14	313,388.99	
06/24/2020	RENT	MUSTANG CROSSING APARTMENT	615.00	6,630.00	Note: 3
07/02/2020	RENT	MUSTANG CROSSING APARTMENT	605.00	6,630.00	Note: 3
06/30/2020	ATTORNEY	NAPIER, GEORGE	2,756.25	8,781.25	
07/07/2020	SERVICE	NARUM, KAREN	55.00	1,815.00	
07/07/2020	ATTORNEY	NASSIF, MICHAEL	2,680.00	36,389.25	
06/30/2020	SUPPLIER	NATIONAL SAFETY COUNCIL	65.00	4,554.80	
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	NATIONWIDE EVICTION	240.00		Note: 1
07/02/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	34,739.84	597,193.80	Note: 2
07/02/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	1,235.00	598,428.80	Note: 2
06/29/2020	RENT	NAVY FEDERAL CREDIT UNION	756.85	1,956.85	Note: 3
06/30/2020	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	824.00	2,074.00	
06/30/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	8.99	2,503.07	
07/07/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	23.97	2,527.04	
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	NEEDVILLE ISD	5.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
06/30/2020	ONE TIME PAYMENT	NEELAM, MOHAM	150.00	150.00	
07/01/2020	RENT	NEW AMERICAN FUNDING	685.72	1,228.33	Note: 3
07/02/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	695.60	12,594.00	Note: 2
06/30/2020	SUPPLIER	NEWEGG BUSINESS, INC	46.00	1,491.08	
06/26/2020	SERVICE	NGUYEN, DANIEL	1,350.00	1,350.00	Note: 3
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	NICHOLS, JEREMY	1,180.00		Note: 1
06/30/2020	MEDICAL	NITHIANANTHAM, SOWMINI	2,450.00	66,000.00	
07/07/2020	ATTORNEY	NJOKU, MICHAEL N	1,875.00	52,393.86	
07/07/2020	SERVICE	NMS LABS	11,352.00	54,477.00	
07/02/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	9,535.34	Note: 2
06/24/2020	SUPPLIER	NORTH MISSION GLEN MUD	142.75	20,254.05	Note: 3
06/26/2020	SUPPLIER	NORTH MISSION GLEN MUD	130.30	20,384.35	Note: 3
06/30/2020	SUPPLIER	NORTH MISSION GLEN MUD	30.00	20,414.35	
06/30/2020	SUPPLIER	NORTH MISSION GLEN MUD	71.65	20,486.00	
06/30/2020	SUPPLIER	NORTH MISSION GLEN MUD	1,209.21	21,695.21	
06/30/2020	MEDICAL	OAKBEND MEDICAL CENTER	275.20	749,174.83	
06/30/2020	MEDICAL	OAKBEND MEDICAL GROUP	46.73	42,926.28	
06/30/2020	SERVICE	OFF CINCO	358.00	7,178.00	Note: 3
06/30/2020	SUPPLIER	OFFICE DEPOT	15,097.18	488,815.29	
07/07/2020	SUPPLIER	OFFICE DEPOT	8,747.66	497,562.95	
07/02/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,822.60	Note: 2
06/30/2020	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	218.44	2,910.89	Note: 3
06/30/2020	ATTORNEY	OKORAFOR, AZUWUIKE	650.00	22,161.25	
06/30/2020	SUPPLIER	OLDCASTLE ARCHITECTURAL	2,423.30	4,831.50	
07/07/2020	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	13,165.32	19,714.09	
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	67.28		Note: 1
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	402.35		Note: 1
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	63.98		Note: 1
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	468.00		Note: 1
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	OMNIBASE SERVICES OF TEXAS	68.03		Note: 1
06/30/2020	SERVICE	ONSITEDECALS, LLC	1,170.00	51,317.35	
06/30/2020	MEDICAL	ORDONEZ, CONRADO, MD PA	118.91	1,280.87	
07/07/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	88.66	15,019.96	
07/07/2020	SERVICE	ORIGIN TEXAS RECYCLING LLC	961.25	1,675.00	
06/30/2020	ATTORNEY	OSINA, TRACY	2,900.00	52,569.36	
07/07/2020	SERVICE	OSPREY RESEARCH CORP	15,401.47	137,238.15	
07/07/2020	SERVICE	OUTREACH STRATEGISTS, LLC	71,846.00	261,678.91	
07/07/2020	SUPPLIER	OVERDRIVE, INC	1,418.92	96,137.72	
06/30/2020	SUPPLIER	P SQUARED EMULSIONS	9,505.92	139,062.71	
06/30/2020	SERVICE	P3 RISK INNOVATIONS LLC	2,270.00	4,642.00	
07/07/2020	EMPLOYEE REIMB.	PABST, FAITH	385.00	1,320.00	
06/30/2020	ATTORNEY	PALMER, MICHAEL	5,456.25	29,208.50	
07/07/2020	ATTORNEY	PALMER, MICHAEL	2,085.00	31,293.50	
07/07/2020	SERVICE	PARADIGM CONSULTANTS INC	3,573.13	185,473.56	
06/29/2020	RENT	PAIKH, RANCHHOD D	1,475.00	1,475.00	Note: 3
06/26/2020	RENT	PARK AT FORT BEND	960.00	11,927.00	Note: 3
07/02/2020	RENT	PARK AT FORT BEND	1,113.00	13,040.00	Note: 3
06/24/2020	RENT	PARKLANE FULSHEAR	1,500.00	11,586.00	Note: 3
06/24/2020	RENT	PARKLANE FULSHEAR	45.09	11,631.09	Note: 3
06/30/2020	ATTORNEY	PARKS, CALVIN	2,587.50	12,412.50	
06/30/2020	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	96.00	843.56	
07/02/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,946.25	59,971.51	Note: 2
06/24/2020	SUPPLIER	PECAN GROVE MUD	65.19	183.89	Note: 3
06/29/2020	SUPPLIER	PECAN GROVE MUD	66.21	250.10	Note: 3
07/02/2020	SUPPLIER	PECAN GROVE MUD	62.91	313.01	Note: 3
07/02/2020	RENT	PENNYMAC LOAN SERVICES	9,263.31	15,354.24	Note: 3
07/07/2020	SERVICE	PERCHERON LLC	7,761.36	212,985.35	
07/07/2020	EMPLOYEE REIMB.	PEREZ- JARAMILLO, MAGGIE	235.00	15,635.00	
06/30/2020	SUPPLIER	PERFORMANCE TRUCK	406,091.34	415,060.12	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/07/2020	ATTORNEY	PERZ, IRA F	1,812.50	20,612.50	
06/30/2020	SERVICE	PFH INVESTMENTS LLC	1,000.00	2,000.00	Note: 3
07/01/2020	RENT	PHAN, LINH VAN	950.00	950.00	Note: 3
06/26/2020	RENT	PHH MORTGAGE CORPORATION	1,500.00	11,767.79	Note: 3
06/30/2020	RENT	PHH MORTGAGE CORPORATION	349.02	15,245.05	Note: 3
06/24/2020	RENT	PHH MORTGAGE SERVICES	1,824.12	10,267.79	Note: 3
06/26/2020	RENT	PHH MORTGAGE SERVICES	3,128.24	14,896.03	Note: 3
07/01/2020	RENT	PHH MORTGAGE SERVICES	575.53	15,820.58	Note: 3
07/02/2020	RENT	PHH MORTGAGE SERVICES	717.82	16,538.40	Note: 3
06/30/2020	ATTORNEY	PHOENIX, JOYCE	990.00	21,864.25	
07/07/2020	ATTORNEY	PHOENIX, JOYCE	900.00	22,764.25	
07/07/2020	ONE TIME PAYMENT	PINA, NANCY	225.00	225.00	
06/30/2020	SUPPLIER	PITNEY BOWES	3,989.23	257,470.61	
06/24/2020	RENT	PLANET HOME LENDING	341.31	691.31	Note: 3
06/29/2020	RENT	PLANET HOME LENDING	1,004.78	1,696.09	Note: 3
06/29/2020	RENT	PLANTATION AT QUAIL VALLEY	1,159.00	5,323.00	Note: 3
06/26/2020	SUPPLIER	PLANTATION MUD	224.63	398.05	Note: 3
07/01/2020	SUPPLIER	PLANTATION MUD	203.12	601.17	Note: 3
07/07/2020	SUPPLIER	PLANTATION MUD	92.94	694.11	
06/26/2020	RENT	PNC BANK	359.63	1,240.84	Note: 3
06/26/2020	RENT	PNC BANK	1,339.60	2,580.44	Note: 3
06/26/2020	RENT	PNC BANK	507.00	3,087.44	Note: 3
06/29/2020	RENT	PNC BANK	830.34	3,917.78	Note: 3
07/01/2020	RENT	PNC BANK	1,273.34	5,191.12	Note: 3
07/07/2020	EMPLOYEE REIMB.	POCASANGRE, CARLOS	199.57	783.27	
06/30/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	226.52	19,976.61	
07/07/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	16.11	19,992.72	
06/30/2020	SUPPLIER	PROFESSIONAL TURF PRODUCTS	678.96	33,063.52	
06/30/2020	SERVICE	PROSPERITY BANK	26.00	127,995.91	Note: 3
06/30/2020	SERVICE	PROSPERITY BANK	3,546.28	131,542.19	
06/24/2020	RENT	PROVISION AT FOUR CORNERS	1,086.00	3,995.00	Note: 3
06/26/2020	RENT	PROVISION AT FOUR CORNERS	1,259.00	5,254.00	Note: 3
07/01/2020	RENT	PROVISION AT FOUR CORNERS	1,086.00	6,340.00	Note: 3
07/01/2020	RENT	PROVISION AT FOUR CORNERS	758.00	7,098.00	Note: 3
07/02/2020	RENT	PROVISION AT WEST BELLFORT	1,132.00	3,257.00	Note: 3
07/02/2020	RENT	PROVISION AT WEST BELLFORT	912.00	4,169.00	Note: 3
06/24/2020	RENT	QUAIL VALLEY APARTMENTS	815.00	1,165.00	Note: 3
07/01/2020	RENT	QUAIL VALLEY APARTMENTS	860.00	2,025.00	Note: 3
06/26/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	305.37	472.29	Note: 3
07/01/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	233.08	705.37	Note: 3
07/02/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	172.72	878.09	Note: 3
07/01/2020	RENT	QUICKEN LOANS, INC	1,123.92	5,753.57	Note: 3
07/07/2020	SUPPLIER	R B EVERETT & COMPANY	2,737.83	17,679.73	
07/07/2020	ENGINEER	R G MILLER ENGINEERS INC	77,426.26	301,048.21	
07/07/2020	INVESTIGATOR	R J VARGAS INVESTIGATIONS	1,242.70	2,776.39	
06/30/2020	ATTORNEY	RACER, MARK W	1,237.50	16,693.75	
07/07/2020	SERVICE	RASMUS, MONCIE III	23.69	968.48	
06/30/2020	SUPPLIER	RAY GLASS COMPANY	799.22	21,690.37	
07/02/2020	RENT	READING PARK APARTMENTS	1,002.00	7,057.00	Note: 3
06/30/2020	SUPPLIER	READYREFRESH	1,884.16	42,162.63	Note: 3
07/07/2020	SUPPLIER	READYREFRESH	196.49	42,359.12	
07/07/2020	SUPPLIER	RECORDED BOOKS, INC	87.15	23,819.60	
07/07/2020	SUPPLIER	RED RIVER SPECIALTIES, INC	41,390.80	64,523.35	
06/30/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	174.75	137,810.00	
06/30/2020	MEDICAL	REED, JESSE A III, PHD	2,400.00	9,000.00	
06/30/2020	SUPPLIER	REFLECTION PRINTING	1,964.00	20,984.20	
07/07/2020	SUPPLIER	REFLECTION PRINTING	68.00	21,052.20	
06/24/2020	RENT	REGIONS MORTGAGE	756.59	1,748.19	Note: 3
06/26/2020	RENT	REGIONS MORTGAGE	566.41	2,314.60	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
06/24/2020	SERVICE	RELIANT ENERGY	2,387.71	79,284.61	Note: 3
06/26/2020	SERVICE	RELIANT ENERGY	2,216.22	81,512.25	Note: 3
06/29/2020	SERVICE	RELIANT ENERGY	1,915.59	83,861.84	Note: 3
07/01/2020	SERVICE	RELIANT ENERGY	3,815.50	87,774.33	Note: 3
07/02/2020	SERVICE	RELIANT ENERGY	419.83	88,194.16	Note: 3
07/02/2020	SERVICE	RELIANT ENERGY	149.76	88,343.92	Note: 3
07/02/2020	SERVICE	RELIANT ENERGY	145.04	88,488.96	Note: 3
07/02/2020	SERVICE	RELIANT ENERGY	193.30	88,682.26	Note: 3
07/02/2020	SERVICE	RELIANT ENERGY	147.93	88,830.19	Note: 3
07/02/2020	SERVICE	RELIANT ENERGY	252.14	89,082.33	Note: 3
06/24/2020	SERVICE	RELIANT ENERGY RETAIL SERV	11.42	79,296.03	Note: 3
06/26/2020	SERVICE	RELIANT ENERGY RETAIL SERV	434.00	81,946.25	Note: 3
06/29/2020	SERVICE	RELIANT ENERGY RETAIL SERV	96.99	83,958.83	Note: 3
07/02/2020	SERVICE	RELIANT ENERGY RETAIL SERV	325.21	89,407.54	Note: 3
07/07/2020	SERVICE	RELIANT ENERGY RETAIL SERVICES	788.95	90,196.49	
06/30/2020	SERVICE	REMOTE MONITORING SYSTEMS,	200.00	1,800.00	Note: 3
06/30/2020	SERVICE	RENCHER, CHARLES G	300.00	1,800.00	Note: 3
06/29/2020	RENT	RENT 2 OWN REALTY	1,500.00	1,500.00	Note: 3
06/30/2020	SUPPLIER	REPUBLIC WASTE SERVICES	367.12	25,283.65	
07/07/2020	SERVICE	REYES, RACHEL	275.00	3,025.00	
06/29/2020	RENT	REYES, VALDEMAR L	300.00	790.00	Note: 3
06/30/2020	SERVICE	REYNOLDS, SMITH & HILLS, I	6,712.50	88,783.96	Note: 3
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	RHONDA S ROSS	95.00		Note: 1
06/26/2020	RENT	RICHMOND HOUSE APARTMENTS	620.00	1,820.00	Note: 3
06/30/2020	SERVICE	RISE BROADBAND	112.65	1,010.07	
07/07/2020	SERVICE	RISE BROADBAND	106.38	1,116.45	
06/30/2020	CHILD PROT SVS	ROBINSON, DEMETRIA	300.00	300.00	Note: 3
06/30/2020	ATTORNEY	RODRIGUEZ, AMELIA	412.50	5,812.50	
07/07/2020	ATTORNEY	ROMANO & SUMNER	1,954.00	11,424.00	
06/30/2020	ONE TIME PAYMENT	ROSALES, JOHN	250.00	250.00	
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	ROSENBERG SHAMROCK	107.70		Note: 1
06/30/2020	MEDICAL	ROSE-RICH EM PHYSICIANS, P	178.60	9,905.41	
06/24/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	1,287.47	3,897.89	Note: 3
06/26/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	2,056.13	5,954.02	Note: 3
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	ROY HUDDLE	16.00		Note: 1
06/30/2020	SERVICE	RPS	20,434.88	806,462.02	Note: 3
07/07/2020	SERVICE	RPS	256,766.90	1,063,228.92	
06/26/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	1,451.00	2,460.00	Note: 3
07/07/2020	SERVICE	RURAL TRASH SERVICE INC	132.00	1,320.00	
06/30/2020	SERVICE	RYAN CONSTRUCTION SERVICES	3,862.00	3,862.00	
07/07/2020	SERVICE	S & B INFRASTRUCTURE	6,817.20	200,771.86	
06/30/2020	SERVICE	SAEKI, ELINA	2,350.00	3,350.00	
06/30/2020	SERVICE	SAFARI KIDS LEARNING CENTE	1,500.00	1,500.00	Note: 3
07/07/2020	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	166.78	1,813.43	
06/30/2020	CHILD PROT SVS	SALAS, JESSICA	115.09	115.09	Note: 3
06/30/2020	SUPPLIER	SALES REVENUE, INC	4,000.00	179,400.00	
07/07/2020	ONE TIME PAYMENT	SALINAS, ROSALINDA	600.00	600.00	
06/24/2020	RENT	SATORI AT LONG MEADOW	1,055.00	4,170.00	Note: 3
06/29/2020	RENT	SATORI AT LONG MEADOW	1,500.00	5,670.00	Note: 3
06/26/2020	RENT	SCHARN, RONALD R	1,500.00	1,500.00	Note: 3
07/07/2020	SUPPLIER	SCHAUMBURG AND POLK	40,580.00	325,429.00	
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	SCOTT BROUSSARD	80.00		Note: 1
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	SCOTT BROUSSARD	17.00		Note: 1
07/07/2020	ATTORNEY	SCOTT, ANNIE	1,050.00	40,587.50	
06/30/2020	ONE TIME PAYMENT	SCOTT, CYNTHIA JACKSON	500.00	500.00	
07/07/2020	SUPPLIER	SECURE ITAD SERVICES, INC	32,510.00	97,840.00	
07/01/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,250.00	978,363.56	Note: 2
07/01/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	525.00	978,888.56	Note: 2
07/02/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	39,501.49	1,018,390.05	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/02/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	9,834.88	1,028,224.93	Note: 2
06/26/2020	RENT	SELECT PORTFOLIO SERVICING	742.27	10,489.03	Note: 3
06/26/2020	RENT	SELECT PORTFOLIO SERVICING	636.83	11,125.86	Note: 3
06/26/2020	RENT	SELECT PORTFOLIO SERVICING	1,229.46	12,355.32	Note: 3
07/01/2020	RENT	SELECT PORTFOLIO SERVICING	404.94	12,760.26	Note: 3
06/24/2020	RENT	SELENE FINANCE LP	1,500.00	2,427.56	Note: 3
06/29/2020	RENT	SELENE FINANCE LP	799.77	3,227.33	Note: 3
06/29/2020	FEE OFF/BOND/REGISTRY/TAX	SHADOWBROOKE	1,662.11		Note: 1
06/30/2020	SUPPLIER	SHANCO EQUIPMENT SPECIALIS	340.00	13,563.90	
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	SHANE KADLEC	6.00		Note: 1
06/24/2020	RENT	SHELLPOINT MORTGAGE SERVIC	1,028.16	1,028.16	Note: 3
07/02/2020	SUPPLIER	SHEPHERD, LATONYA	1,500.00	1,500.00	Note: 3
06/30/2020	ATTORNEY	SHERMAN WATKINS, PLLC	2,025.00	4,875.00	Note: 3
06/30/2020	SUPPLIER	SHERWIN-WILLIAMS	733.30	25,142.85	
06/30/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	97.32	972,493.68	
07/07/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	33,311.13	1,005,804.81	
06/30/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	298.40	43,356.80	
07/07/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	111.70	43,468.50	
07/02/2020	RENT	SHOU, YUHAI	1,500.00	1,500.00	Note: 3
06/29/2020	SUPPLIER	SI ENERGY, LP	37.59	37,129.44	Note: 3
07/02/2020	SUPPLIER	SI ENERGY, LP	22.94	37,214.38	Note: 3
06/24/2020	SUPPLIER	SIENERGY	173.26	37,049.71	Note: 3
06/26/2020	SUPPLIER	SIENERGY	42.14	37,091.85	Note: 3
06/30/2020	SUPPLIER	SIENERGY	38.21	37,167.65	
07/01/2020	SUPPLIER	SIENERGY	23.79	37,191.44	Note: 3
07/02/2020	SUPPLIER	SIENERGY	64.90	37,279.28	Note: 3
06/24/2020	SUPPLIER	SIENNA PLANTATION MUD 3	32.08	277.13	Note: 3
07/07/2020	ATTORNEY	SIMS, BRANDON	200.00	17,931.25	
06/30/2020	MEDICAL	SINGLETON ASSOCIATES, PA	203.44	7,487.26	
06/30/2020	SUPPLIER	SIRCHIE FINGER PRINT	3,108.59	4,523.71	
07/07/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,320.42	141,209.42	
06/30/2020	ATTORNEY	SMITH, PHEOBE S	2,350.00	96,861.95	
07/07/2020	EMPLOYEE REIMB.	SMITH, VINCENT	31.05	775.35	
07/07/2020	RENT	SNELL, DAVID JR	1,650.00	1,650.00	
06/30/2020	SERVICE	SOUTH AIR HELICOPTERS, INC	3,178.90	13,815.55	
06/30/2020	SUPPLIER	SOUTHERN TIRE MART, LLC	1,556.00	70,339.31	
07/07/2020	SUPPLIER	SOUTHERN TIRE MART, LLC	1,413.00	71,752.31	
06/30/2020	SUPPLIER	SOUTHLAND MEDICAL LLC	1,231.13	36,855.53	
06/30/2020	MEDICAL	SOUTHWEST NEPHROLOGY ASSOC	46.73	376.71	
06/30/2020	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	57,990.87	244,056.97	
06/24/2020	SUPPLIER	SPARK ENERGY	194.24	576.23	Note: 3
06/29/2020	SUPPLIER	SPARK ENERGY	461.66	1,037.89	Note: 3
06/29/2020	SUPPLIER	SPARK ENERGY	119.40	1,157.29	Note: 3
07/02/2020	SUPPLIER	SPARK ENERGY	500.00	1,657.29	Note: 3
06/24/2020	RENT	SPECIALIZED LOAN SERVICING	984.13	4,521.54	Note: 3
06/26/2020	RENT	SPECIALIZED LOAN SERVICING	766.79	5,288.33	Note: 3
06/29/2020	RENT	SPECIALIZED LOAN SERVICING	1,455.90	6,744.23	Note: 3
06/24/2020	RENT	SPRINGFIELD APARTMENTS	999.00	5,778.00	Note: 3
06/24/2020	RENT	SPRINGFIELD APARTMENTS	57.09	5,835.09	Note: 3
06/26/2020	RENT	SPRINGFIELD APARTMENTS	865.00	6,700.09	Note: 3
06/26/2020	RENT	SPRINGFIELD APARTMENTS	57.09	6,757.18	Note: 3
06/30/2020	SERVICE	SPRINT	7,844.28	97,218.24	
07/07/2020	SUPPLIER	SPRINT FORT BEND COUNTY	132.00	2,472.00	
07/07/2020	MEDICAL	SRX OPTICAL	375.00	10,629.00	
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	STACEY A LAFITTE	16.00		Note: 1
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	STACY SCHNITZER MCCARTY	16.00		Note: 1
06/30/2020	SUPPLIER	STAFFING SOLUTIONS, INC	1,295.00	227,731.01	Note: 3
07/07/2020	SUPPLIER	STAFFING SOLUTIONS, INC	490.00	228,221.01	
06/24/2020	RENT	STAFFORD OAKS APARTMENTS	845.00	3,550.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
06/26/2020	RENT	STAFFORD OAKS APARTMENTS	1,015.00	4,565.00	Note: 3
06/30/2020	SUPPLIER	STAHLMAN LUMBER CO	134.80	2,473.62	
06/30/2020	SUPPLIER	STAHLMAN LUMBER CO	13.49	2,473.62	
06/30/2020	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	45,000.00	Note: 3
06/30/2020	ATTORNEY	STEELE, CORINNA	1,000.00	18,857.50	
07/07/2020	ATTORNEY	STEELE, CORINNA	945.00	19,802.50	
06/30/2020	ATTORNEY	STEVENS, JAMES A	4,387.50	52,487.50	
07/07/2020	ATTORNEY	STEVENS, SYNGMAN R JR	3,400.00	34,987.50	
06/30/2020	ATTORNEY	STILLER, DAVE	3,500.00	53,337.50	
07/07/2020	ATTORNEY	STILLER, DAVE	2,200.00	55,537.50	
06/30/2020	ATTORNEY	STORNELLO, ROSARIO	240.00	32,200.10	
06/30/2020	ATTORNEY	STRANGE, JEFF	300.00	50,733.75	
07/01/2020	SUPPLIER	STREAM SPE, LTD	113.35	113.35	Note: 3
06/30/2020	SUPPLIER	STRIPES & STOPS COMPANY, I	42,565.68	313,190.59	
06/30/2020	SUPPLIER	SUBURBAN LAND SERVICES	45,676.95	321,673.15	Note: 3
06/29/2020	FEE OFF/BOND/REGISTRY/TAX	SULAK, ERNEST ROBERT	475.00		Note: 1
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	SUPERIOR ABSTRACT & TITLE	75.00		Note: 1
06/29/2020	FEE OFF/BOND/REGISTRY/TAX	SURRATT, CARRIE, FBC-TAC	3,649.90		Note: 1
06/30/2020	SUPPLIER	SURVEYING EQUIPMENT SPECIA	700.00	10,395.50	
06/30/2020	SUPPLIER	SWAGIT PRODUCTIONS LLC	15,240.00	15,240.00	
06/30/2020	SERVICE	SWC SOLUTIONS, LP	158,962.04	1,510,975.86	Note: 3
06/30/2020	SUPPLIER	TACCHO	175.00	4,175.00	
06/26/2020	RENT	TAH 2016-1 BORROWER LLC	1,310.00	1,310.00	Note: 3
06/30/2020	SERVICE	TALLAS, BOBBIE ANN	300.00	3,000.00	Note: 3
06/29/2020	SERVICE	TARA ENERGY	607.21	11,594.56	Note: 3
06/24/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	862,729.71		Note: 1
06/30/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	283,338.03		Note: 1
07/01/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,708,765.90		Note: 1
06/30/2020	SERVICE	TEDSI INFRASTRUCTURE GROUP	27,345.48	117,743.45	Note: 3
07/07/2020	SUPPLIER	TERRA ASSOCIATES, INC	60,172.00	796,463.18	
07/07/2020	SUPPLIER	TEXANA CENTER	1,215.00	515,108.20	
07/07/2020	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	99,033.54	448,742.73	
07/01/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	31,439.85	24,736,457.30	Note: 2
07/02/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,282,334.93	26,018,792.23	Note: 2
07/02/2020	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,658.49	172,489.79	Note: 2
06/30/2020	MEDICAL	TEXAS DIGESTIVE DISEASE	145.41	6,490.68	
07/07/2020	SERVICE	TEXAS DISTRICT AND COUNTY	230.00	26,325.00	
06/24/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	1,500.00	3,160.38	Note: 3
06/29/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	932.72	3,160.38	Note: 3
06/30/2020	ENGINEER	TEXAS ENGINEERING & MAPPIN	24,500.00	37,000.00	
07/02/2020	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	3,486.00	67,984.00	Note: 2
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	TEXAS PARKS AND WILDLIFE	303.45		Note: 1
06/29/2020	FEE OFF/BOND/REGISTRY/TAX	TEXAS STATE COMPROLLER	24,300.95		Note: 1
06/29/2020	FEE OFF/BOND/REGISTRY/TAX	TEXAS STATE COMPROLLER	58,522.50		Note: 1
07/07/2020	SERVICE	THE BETTY MILLS COMPANY, INC	420.00	816.70	
06/25/2020	FEE OFF/BOND/REGISTRY/TAX	THE CEDILLO LAW FIRM	4.00		Note: 1
06/24/2020	RENT	THE FAIRWAY AT BELLEVUE LP	1,204.00	5,175.00	Note: 3
06/29/2020	RENT	THE FAIRWAY AT BELLEVUE LP	1,237.00	5,175.00	Note: 3
07/07/2020	RENT	THE FAIRWAY AT BELLEVUE LP	1,050.00	6,225.00	
07/01/2020	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	160,480.58	Note: 2
07/02/2020	EE BENEFIT/PAYROLL	THE HARTFORD	7,641.42	168,122.00	Note: 2
07/07/2020	CHILD PROT SVS	THE JIM H GREEN KIDZ	1,197.56	1,197.56	
06/26/2020	RENT	THE MONEY SOURCE, INC.	958.78	2,112.83	Note: 3
06/30/2020	SUPPLIER	THE OFFICE PAL INC	1,696.93	49,111.68	
06/26/2020	RENT	THE PARK AT TIVOLI	1,029.00	6,525.00	Note: 3
06/24/2020	RENT	THE RESORT TOWNHOMES	1,210.00	8,933.00	Note: 3
06/26/2020	RENT	THE RESORT TOWNHOMES	1,310.00	10,243.00	Note: 3
06/26/2020	RENT	THE RESORT TOWNHOMES	1,290.00	11,533.00	Note: 3
07/01/2020	RENT	THE RESORT TOWNHOMES	1,167.00	12,700.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
06/26/2020	RENT	THE TERRACES AT ARBORETUM	354.00	1,204.00	Note: 3
06/29/2020	RENT	THE TERRACES AT ARBORETUM	1,070.00	2,274.00	Note: 3
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	THOMPSON SQUARE APARTMENTS	80.00		Note: 1
06/26/2020	FEE OFF/BOND/REGISTRY/TAX	THOMPSONS POLICE DEPARTMEN	10.00		Note: 1
06/30/2020	SUPPLIER	THOMSON REUTERS - WEST	8,662.06	316,189.50	
07/07/2020	SUPPLIER	THOMSON REUTERS - WEST	2,114.50	318,304.00	
07/01/2020	SERVICE	THUNDERBIRD U D	250.42	250.42	Note: 3
07/01/2020	RENT	TIAA BANK	1,500.00	1,500.00	Note: 3
06/30/2020	MEDICAL	TMH PHYSICIAN ORGANIZATION	113.50	741.83	
07/07/2020	INTERPRETER	TONNU, PHUONG	400.00	2,545.00	
07/07/2020	ATTORNEY	TORRES, ROSS	481.25	18,881.50	
06/26/2020	RENT	TOWN AND COUNTRY APARTMENT	825.00	28,246.61	Note: 3
06/30/2020	RENT	TOWN AND COUNTRY APARTMENT	725.00	28,971.61	Note: 3
06/30/2020	RENT	TOWN AND COUNTRY APARTMENT	725.00	29,696.61	Note: 3
06/30/2020	RENT	TOWN AND COUNTRY APARTMENT	825.00	30,521.61	Note: 3
06/30/2020	RENT	TOWN AND COUNTRY APARTMENT	825.00	31,346.61	Note: 3
06/30/2020	RENT	TOWN AND COUNTRY APARTMENT	233.87	31,580.48	Note: 3
06/30/2020	RENT	TOWN AND COUNTRY APARTMENT	725.00	32,305.48	Note: 3
06/30/2020	SERVICE	TRANSCORE, LP	76,675.25	2,100,588.27	Note: 3
06/30/2020	SUPPLIER	TRANSLECTRIC INC	2,735.90	5,822.10	
06/30/2020	SUPPLIER	TRANSUNION RISK & ALTERNAT	151.30	6,274.35	
06/30/2020	SUPPLIER	TRAPEZE SOFTWARE GROUP, IN	19,155.00	55,528.50	
07/07/2020	SERVICE	TRAVIS COUNTY CLERK	1,414.00	17,261.00	
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 1	75.00		Note: 1
07/01/2020	SUPPLIER	TRIEAGLE ENERGY LP	301.58	2,792.71	Note: 3
06/24/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	411.49	2,370.76	Note: 3
06/29/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	120.37	2,491.13	Note: 3
07/02/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	132.58	2,925.29	Note: 3
07/07/2020	SERVICE	TRIPLE B SERVICES, L L P	328,617.94	328,617.94	
07/02/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,511.96	726,887.15	Note: 2
06/30/2020	SERVICE	TXDOT - IMMF #143546	23,055.70	1,426,641.91	Note: 3
07/07/2020	SERVICE	TXU ENERGY	1,573.15	83,461.81	
07/02/2020	SERVICE	TXU ENERGY - ALL Payments	13,013.12	81,888.66	Note: 3
06/29/2020	SERVICE	TXU ENERGY SERVICES	166.13	2,095,444.57	Note: 3
06/30/2020	SERVICE	TXU ENERGY SERVICES	151,609.05	2,247,053.62	
07/07/2020	SERVICE	TXU ENERGY SERVICES	160.24	2,247,336.47	
06/30/2020	SERVICE	UNIFIRST HOLDINGS, INC.	2,725.59	60,359.35	
07/07/2020	SERVICE	UNIFIRST HOLDINGS, INC.	1,161.76	61,521.11	
06/30/2020	SERVICE	UNITED PARCEL SERVICE	55.27	3,278.54	
07/07/2020	SERVICE	UNITED PARCEL SERVICE	141.64	3,420.18	
06/30/2020	SERVICE	UNUM LIFE INSURANCE	52,732.71	560,990.24	Note: 3
06/30/2020	SERVICE	URBISH ELECTRIC, LLC	381.21	13,114.02	
07/07/2020	SERVICE	URBISH ELECTRIC, LLC	245.16	13,359.18	
06/30/2020	MEDICAL	US ANESTHESIA PARTNERS TEX	154.03	2,188.55	
06/26/2020	RENT	USA RV PARK	525.00	1,025.00	Note: 3
07/07/2020	SERVICE	USIQ, INC.	255.00	255.00	
06/30/2020	MEDICAL	UT PHYSICIANS NEUROSCIENCE	525.79	2,147.36	
07/01/2020	SERVICE	VALUE BASED BRANDS LLC	122.61	2,247,176.23	Note: 3
06/24/2020	RENT	VC FOUNTAIN PARK LLC	1,205.00	4,960.10	Note: 3
06/26/2020	RENT	VC FOUNTAIN PARK LLC	985.00	5,945.10	Note: 3
07/01/2020	RENT	VC FOUNTAIN PARK LLC	815.00	6,760.10	Note: 3
07/02/2020	RENT	VC FOUNTAIN PARK LLC	790.00	7,550.10	Note: 3
07/07/2020	EMPLOYEE REIMB.	VEITCH, LAURALEE	91.77	91.77	
07/01/2020	SERVICE	VENUE AT RICHMOND	1,140.00	1,140.00	Note: 3
06/30/2020	SERVICE	VERIZON WIRELESS	171.95	278,460.69	
07/02/2020	SUPPLIER	VETERAN ENERGY	159.45	811.77	Note: 3
06/26/2020	RENT	VICTORIA GARDEN APARTMENTS	625.00	23,180.00	Note: 3
06/26/2020	RENT	VICTORIA GARDEN APARTMENTS	625.00	23,805.00	Note: 3
07/07/2020	RENT	VICTORIA GARDEN APARTMENTS	478.84	24,283.84	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/07/2020	ATTORNEY	VIJ, VIKRAM	850.00	23,075.00	
06/26/2020	SERVICE	VILLAGE OF FAIRCHILDS	561.69	561.69	Note: 3
06/30/2020	SUPPLIER	VOGELANG FASTENER SOLUTIO	502.26	502.26	
06/29/2020	FEE OFF/BOND/REGISTRY/TAX	VORA, RISHI	746.19		Note: 1
06/30/2020	SERVICE	VOR-TEX INDUSTRIES	427.43	23,966.13	
07/02/2020	RENT	VR SILVERBROOKE LP	1,329.00	3,408.00	Note: 3
06/26/2020	RENT	VR VININGS HOLDINGS LP	1,329.00	1,829.00	Note: 3
06/26/2020	RENT	VR VININGS HOLDINGS LP	1,189.00	3,018.00	Note: 3
06/30/2020	SUPPLIER	WALLER COUNTY ASPHALT INC	2,858.68	23,081.26	
06/29/2020	FEE OFF/BOND/REGISTRY/TAX	WARREN & BAKER, TRUSTEE	116,341.11		Note: 1
06/24/2020	RENT	WATERSTONE PLACE LLC	1,500.00	6,925.00	Note: 3
06/30/2020	SUPPLIER	WATERVIEW TOWNE CENTER, LL	11,279.35	11,279.35	Note: 3
06/26/2020	RENT	WATSON, LARRY	350.00	700.00	Note: 3
06/30/2020	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	49.63	14,380.46	
06/30/2020	SERVICE	WCA WASTE CORPORATION	596.19	37,502.20	
07/07/2020	SERVICE	WCA WASTE CORPORATION	1,284.93	38,787.13	
06/30/2020	EMPLOYEE REIMB.	WEBBER, WES	84.10	763.81	
06/30/2020	EMPLOYEE REIMB.	WEEKLEY, ASHLEE	147.03	147.03	
07/07/2020	MEDICAL	WELLPATH LLC	8,484.00	4,685,667.04	
07/02/2020	RENT	WELLS FARGO HOME MORTGAGE	11,884.36	13,290.34	Note: 3
07/02/2020	FEE OFF/BOND/REGISTRY/TAX	WES LINNENBANK	8.00		Note: 1
06/30/2020	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	87.58	2,770.10	
06/26/2020	RENT	WHATLEY, CRAIG	1,500.00	2,700.00	Note: 3
06/24/2020	RENT	WILLOW LAKE APARTMENTS	1,181.00	1,181.00	Note: 3
07/01/2020	RENT	WILLOW PARK APARTMENTS	793.00	11,482.00	Note: 3
07/02/2020	SUPPLIER	WILSON REALTY & INVESTMENT	1,500.00	1,500.00	Note: 3
06/30/2020	SERVICE	WINDSHIELDS UNLIMITED 1	940.68	11,710.14	
06/30/2020	SERVICE	WINDSTREAM COMMUNICATIONS	1,384.50	32,537.04	
07/07/2020	SERVICE	WINDSTREAM COMMUNICATIONS	1,178.23	33,715.27	
07/07/2020	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,100.00	13,150.00	
06/30/2020	ATTORNEY	WRIGHT, ALLENA J	1,740.00	4,040.00	
07/01/2020	SUPPLIER	XOOM ENERGY	460.14	1,443.63	Note: 3
07/02/2020	SUPPLIER	XOOM ENERGY	137.31	1,580.94	Note: 3
06/30/2020	SUPPLIER	XTREME GUNS AND AMMO	11,873.70	11,873.70	
06/30/2020	ATTORNEY	ZAND, JAMIE	300.00	3,770.00	
07/07/2020	ATTORNEY	ZAND, JAMIE	300.00	4,070.00	
07/01/2020	RENT	ZAREK RENTAL, LLC	1,500.00	1,500.00	Note: 3
06/30/2020	MEDICAL	ZOLL MEDICAL CORPORATION	984.00	1,454,440.13	
06/30/2020	SUPPLIER	ZORO TOOLS, INC	111.99	226.10	
			<u>\$14,411,484.36</u>		

Note: Checks released prior to 07/07/2020 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$3,211,184.40

(2): Payroll and Employee Benefits Payments of \$3,347,325.87

(3): Time Sensitive Payments of \$2,067,015.96

Total Payments less time sensitive payments \$12,344,468.40

Total Operating Payments: \$11,200,299.96

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
2020 FLAT BANK CHANNEL FEMA		BIO WEST INC	2,834.96	
2020 BIG CREEK CHANNEL FEMA		BIO WEST INC	4,525.17	
EMS FACILITY IMPROVEMENT PROP4		ELLIOTT ELECTRIC SUPPLY, INC	1,884.57	
EMS FACILITY IMPROVEMENT PROP4		HOME DEPOT CREDIT SERVICES	283.40	
EMS FACILITY IMPROVEMENT PROP4		LOWE'S HOME CENTER	226.23	
EMS FACILITY IMPROVEMENT PROP4		MORRISON SUPPLY COMPANY	492.68	
2020 Road & Bridge Equipment		PERFORMANCE TRUCK	406,091.34	
EMS FACILITY IMPROVEMENT PROP4		SHERWIN WILLIAMS CO	733.30	
2020 BIG CREEK SEGMENT 5		TEXAS ENGINEERING & MAPPING CO	24,500.00	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	27,100.00	
FM762 & 2759 WIDEN X28		ATKINS NORTH AMERICA, INC	2,849.00	
17404 Voss Rd		BGE, INC	50,652.80	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	34,170.41	
17111 FM 521		BINKLEY & BARFIELD, INC	209,470.51	
2020 FLAT BANK CHANNEL FEMA		BIO WEST INC	142.10	
Emergency Oper Center		CITY OF RICHMOND	250.00	
PEEK 17307		CIVIL TECH ENGINEERING, INC	7,185.15	
2020 CEDAR CREEK RD BRIDGE		COSTELLO, INC	17,242.25	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DANNENBAUM ENGINEERING CORP	82,239.53	
17304 GRAND PKWY SEG 2		DANNENBAUM ENGINEERING CORP	5,750.00	
BRAXTON ST #13116		DOUCET & ASSOCIATES, INC	4,140.00	
CANE ISLAND 17308		EDMINSTER, HINSHAW, RUSS AND	21,507.50	
BEECHNUT 17204		FORT BEND TITLE	18,000.00	
BELKNAP 17211		FORT BEND TITLE	33,127.00	
LAKE OLYMPIA SEG 2 17201		FORT BEND TITLE	4,358.87	
17405 MASON RD		GEOTEST ENGINEERING, INC	28,408.75	
EMS FACILITY IMPROVEMENT PROP4		GOMEZ FLOOR COVERING INC	6,807.70	
HUMPHREY: FM541 TO EMMANUEL KING #X9		GUNDA CORPORATION	23,122.51	
17120x Various Roads in Arcola		H J CONSULTING INC	4,440.00	
BURNEY 17207		HR GREEN INC	31,095.78	
RANSOM ROAD 17103		IDS ENGINEERING GROUP	9,079.22	
OLD NEEDVILLE FAIRCHILD 2		JAMES CONSTRUCTION GROUP LLC	280,856.83	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	43,252.76	
2015 MO CITY GYM REHAB		MBCO ENGINEERING LLC	213.73	
GASTON: GREENBUSCH TO KATY FLEW #13311		PARADIGM CONSULTANTS INC	3,573.13	
17410 BEECHNUT		R G MILLER ENGINEERS INC	77,426.26	
TRAMEL: FROM FB PKY TO FM 521 #746		RPS	14,420.00	
2015 PROJECT MANAGEMENT		RPS	242,346.90	
17108 OLD NEEDVILLE FAIRCHILD		S & B INFRASTRUCTURE	6,817.20	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	40,580.00	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		TERRA ASSOCIATES, INC	60,172.00	
CLODINE 17417		TRIPLE B SERVICES, L L P	328,617.94	