

FORT BEND COUNTY

Scheduled Disbursements for July 14, 2020

Except as indicated all checks will be released after Commissioners' Court on July 14, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/13/2020	RENT	21ST MORTGAGE CORPORAGION - ALL PYMTS	1,313.44	1,407.68	Note 3
07/14/2020	SERVICE	22 MILES INC	16,991.00	19,016.00	
07/10/2020	SERVICE	4CHANGE ENERGY	170.03	2,247,176.23	Note 3
07/14/2020	SERVICE	700 INDUSTRIAL LLC	17,133.16	85,665.80	
07/14/2020	SERVICE	717 CONSTRUCTION SERVICES LLC	41,917.50	57,665.50	
07/14/2020	SERVICE	A & M WRECKER SERVICE LLC	225.00	28,680.00	
07/14/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	1,136.00	145,202.19	
07/10/2020	SUPPLIER	A24 MANAGEMENT, LLC	1,500.00	1,500.00	Note 3
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	ABIGAHIL CASTILLO	1,000.00		Note: 1
07/14/2020	SERVICE	ABOVE THE TREELINE, INC.	1,300.00	14,300.00	
07/10/2020	SUPPLIER	ABSOLUTELY FOCUS MEDIA, LL	15,000.00	15,000.00	Note 3
07/10/2020	SUPPLIER	ACCURATE ACCOUNTING SKILLS	5,000.00	5,000.00	Note 3
07/14/2020	COURT REPORTER	ADAIR, ROGER N	2,781.00	12,512.50	
07/13/2020	SUPPLIER	ADAMS, SADE	1,500.00	1,500.00	Note 3
07/08/2020	RENT	ADVENIR @ GRAND PARKWAY LL	1,280.00	3,758.00	Note 3
07/10/2020	RENT	ADVENIR @ WOODBRIDGE LLC	910.00	910.00	Note 3
07/14/2020	EMPLOYEE REIMB.	AGUIRRE, CINDY M	305.00	305.00	
07/14/2020	SERVICE	AIG TECHNICAL SERVICES LLC	29,800.00	144,475.00	
07/08/2020	RENT	AIM REALTY INC	1,385.00	1,385.00	Note 3
07/10/2020	SUPPLIER	AL RAYYAN TRAVEL	15,000.00	15,000.00	Note 3
07/14/2020	ATTORNEY	AL-AMIN, TANIYA	450.00	81,290.00	
07/14/2020	SUPPLIER	ALAMO DISTRIBUTION LLC	2,184.94	23,309.36	
07/10/2020	SUPPLIER	ALL AMERICAN HOUSING	970.48	970.48	Note 3
07/14/2020	SUPPLIER	ALL OUT OFF ROAD, INC	3,992.00	23,160.99	
07/08/2020	RENT	ALVAREZ DE ALARCON, ADRIANA	1,400.00	1,400.00	Note 3
07/14/2020	RENT	ALVAREZ DE ALARCON, ADRIANA	1,040.00	1,040.00	
07/08/2020	SERVICE	AMBIT ENERGY	320.79	12,829.36	Note 3
07/08/2020	SERVICE	AMBIT ENERGY ASSISTANCE	143.69	12,973.05	Note 3
07/13/2020	SERVICE	AMBIT ENERGY ASSISTANCE	116.29	13,089.34	Note 3
07/13/2020	SERVICE	AMBIT ENERGY ASSISTANCE	174.82	13,264.16	Note 3
07/08/2020	SERVICE	AMBIT ENERGY L P	489.22	13,753.38	Note 3
07/10/2020	SERVICE	AMBIT ENERGY L P	453.91	14,207.29	Note 3
07/13/2020	SERVICE	AMBIT ENERGY L P	1,163.58	15,370.87	Note 3
07/13/2020	RENT	AMERICAN HOMES 4 RENT, LP	3,085.75	8,550.00	Note 3
07/14/2020	SUPPLIER	AMERICAN MATERIALS	3,056.43	960,831.45	
07/13/2020	RENT	AMERIHOMES MORTGAGE	2,905.37	19,724.95	Note 3
07/08/2020	SERVICE	AMIGO ENERGY - ALL PYMTS	844.35	12,541.44	Note 3
07/13/2020	SERVICE	AMIGO ENERGY	499.78	13,041.22	Note 3
07/13/2020	SERVICE	AMIGO ENERGY	64.07	13,105.29	Note 3
07/14/2020	ONE TIME VENDOR	APEX HELICOPTERS, LLC	150.00	150.00	
07/10/2020	RENT	ARCADIAN SUGAR LAND APTS	1,418.29	3,370.00	Note 3
07/08/2020	RENT	ARCOLA TP PARTNERS LTD - ALL PYMTS	1,484.00	5,130.00	Note 3
07/14/2020	ONE TIME VENDOR	ARMITAGE, SUZANNE	600.00	600.00	
07/14/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	11,700.00	167,510.67	
07/14/2020	SUPPLIER	ASCO EQUIPMENT	-121.85	49,283.70	
07/14/2020	SERVICE	AT & T	6,329.12	214,427.26	
07/14/2020	SERVICE	AT&T MOBILITY	19.80	478,707.69	
07/08/2020	SUPPLIER	AVENTOGRAPHY STUDIOS	15,000.00	15,000.00	Note 3
07/08/2020	SUPPLIER	AZIZI, WAHIDULLAH	1,101.00	1,101.00	Note 3
07/14/2020	SUPPLIER	AZTEC RENTAL CENTER, INC	125.44	10,542.73	
07/14/2020	SUPPLIER	B & H PHOTO VIDEO	977.00	14,837.22	
07/14/2020	SUPPLIER	B.C. PARTITIONS CORP.	1,585.00	1,585.00	
07/13/2020	FEE OFF/BOND/REGISTRY/TAX	BACH,LOAN	106.42		Note: 1
07/14/2020	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	637.18	7,838.61	
07/14/2020	SUPPLIER	BAKER & TAYLOR INC	42,049.60	595,204.43	

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07/14/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	42.71	6,400.25	
07/13/2020	SERVICE	BANK OF AMERICA	1,059.25	2,395.60	Note 3
07/08/2020	SERVICE	BANK OF AMERICA - ALL PYMTS	2,780.69	5,176.29	Note 3
07/10/2020	SUPPLIER	BARKING LIFE PET CONCIERGE	15,000.00	15,000.00	Note 3
07/08/2020	RENT	BASEN INVESTMENT PROPERTIE	1,500.00	1,500.00	Note 3
07/14/2020	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	2,193.75	35,883.50	
07/13/2020	FEE OFF/BOND/REGISTRY/TAX	BEEK, PETER SHELDON	475.00		Note: 1
07/14/2020	ATTORNEY	BEILUE & STEWART PC	2,290.00	31,442.50	
07/10/2020	SUPPLIER	BELIEVE IN THE POSSIBILITE	5,000.00	5,000.00	Note 3
07/14/2020	ATTORNEY	BELLA, JULIA	890.00	26,925.00	
07/13/2020	RENT	BELLEVUE AT PECAN GROVE, L	847.00	13,745.00	Note 3
07/13/2020	FEE OFF/BOND/REGISTRY/TAX	BERINDEAN, RYAN	500.81		Note: 1
07/08/2020	SUPPLIER	BIG OAKS MUD	88.03	1,268.30	Note 3
07/10/2020	SUPPLIER	BIG OAKS MUD	103.68	1,371.98	Note 3
07/10/2020	SUPPLIER	BIG OAKS MUD	200.02	1,572.00	Note 3
07/13/2020	SUPPLIER	BIG OAKS MUD	74.37	1,646.37	Note 3
07/13/2020	SUPPLIER	BIG OAKS MUD	67.61	1,713.98	Note 3
07/14/2020	SUPPLIER	BIG STATE PLUMBING	95.00	1,895.00	
07/08/2020	SUPPLIER	BLAIN-TANNOUS, MELANIE	1,500.00	1,500.00	Note 3
07/08/2020	SERVICE	BLUE RIDGE WEST MUD	92.58	2,240.84	Note 3
07/08/2020	SERVICE	BLUE RIDGE WEST MUD	93.44	2,334.28	Note 3
07/10/2020	SERVICE	BLUE RIDGE WEST MUD	41.21	2,375.49	Note 3
07/14/2020	ATTORNEY	BOLIN, AMANDA	5,712.50	115,967.50	
07/14/2020	SUPPLIER	BOUND TREE MEDICAL LLC	1,114.28	169,809.96	
07/08/2020	RENT	BRAY, WILLIAM F	1,500.00	1,500.00	Note 3
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	BRAZORIA COUNTY CONST PCT	75.00		Note: 1
07/10/2020	SUPPLIER	BRAZOS RIVER PROVISIONS CO	15,000.00	15,000.00	Note 3
07/13/2020	RENT	BRE BELLA TERRA MF OWNER L	985.00	350.00	Note 3
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	BRETT L BIGHAM IOLTA	37,022.21		Note: 1
07/10/2020	SUPPLIER	BRIGANCE, MYLA JION	1,300.00	1,300.00	Note 3
07/13/2020	RENT	BRITTANY SQUARE APARTMENTS	900.00	4,990.00	Note 3
07/10/2020	RENT	BROADSTONE FALCON LANDING	1,113.00	1,530.00	Note 3
07/08/2020	RENT	BROADSTONE II, LP	1,227.00	2,349.00	Note 3
07/14/2020	EMPLOYEE REIMB.	BROGDON, JENNIFER	20.13	20.13	
07/10/2020	RENT	BROOKMORE HOLLOW APARTMENT	830.00	7,224.00	Note 3
07/14/2020	ONE TIME VENDOR	BROOKS, LARRY	125.00	125.00	
07/13/2020	RENT	BSI FINANCIAL SERVICES	1,148.48	826.91	Note 3
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	BUREAU OF VITAL STATISTICS	105.00		Note: 1
07/13/2020	SUPPLIER	BUSH, KYLE C	1,500.00	1,500.00	Note 3
07/13/2020	RENT	CADENCE BANK N.A.	767.69	3,674.73	Note 3
07/10/2020	RENT	CALIBER HOME LOANS INC	5,199.98	5,199.98	Note 3
07/13/2020	RENT	CAMDEN DOWNS AT CINCO RANC	2,446.00	2,687.00	Note 3
07/13/2020	RENT	CAMDEN SUGAR GROVE	1,123.00	4,035.48	Note 3
07/14/2020	RENT	CAMDEN SUGAR GROVE	133.41	4,168.89	
07/10/2020	RENT	CAMILLO A-1 PROPERTY OWNER	1,500.00	2,700.00	Note 3
07/13/2020	RENT	CAMILLO PROPERTIES LTD - ALL PYMTS	4,500.00	7,200.00	Note 3
07/10/2020	SUPPLIER	CARING PEOPLE ADULT CARE	15,000.00	15,000.00	Note 3
07/14/2020	EMPLOYEE REIMB.	CARREON, LUZ	15.87	24.50	
07/13/2020	RENT	CARRINGTON MORTGAGE SERVIC	689.68	5,629.29	Note 3
07/10/2020	RENT	CARRINGTON MORTGAGE SERVIC - ALL PYMTS	3,690.76	5,629.29	Note 3
07/14/2020	EMPLOYEE REIMB.	CASTANEDA, ROBERT	106.38	1,602.03	
07/08/2020	RENT	CENLAR	3,838.47	18,224.95	Note 3
07/13/2020	RENT	CENLAR	1,500.00	19,724.95	Note 3
07/08/2020	SUPPLIER	CENTERPOINT ENERGY - ALL PYMTS	2,158.41	387,721.01	Note 3
07/13/2020	SUPPLIER	CENTERPOINT ENERGY - ALL PYMTS	1,656.75	389,377.76	Note 3
07/14/2020	SERVICE	CENTERPOINT ENERGY ENTEX	217.64	61,797.19	
07/10/2020	SUPPLIER	CENTERPOINT ENERGY INC - ALL PYMTS	752.22	390,129.98	Note 3
07/14/2020	SERVICE	CERTIFIED LABORATORIES	8,736.75	117,019.10	
07/14/2020	SUPPLIER	CHALK'S TRUCK PARTS, INC	7,136.22	42,826.02	

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07/08/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	1,025.46	61,749.70	Note 3
07/13/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	202.86	61,952.56	Note 3
07/14/2020	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	13,799.86	75,752.42	
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	CHARLES FONTENOT	16.00		Note: 1
07/13/2020	RENT	CHASE MANHATTAN MORTGAGE	547.81	1,400.46	Note 3
07/13/2020	RENT	CHASE MANHATTAN MORTGAGE	884.00	2,284.46	Note 3
07/08/2020	RENT	CHASE MANHATTAN MORTGAGE - ALL PYMTS	1,702.09	3,986.55	Note 3
07/13/2020	SUPPLIER	CHELFORD CITY MUD	156.71	243.95	Note 3
07/13/2020	SUPPLIER	CHERUKUNNEL, JOSEPH C	1,400.00	1,400.00	Note 3
07/14/2020	SERVICE	CHILD ADVOCATES OF FT BEND CO	684.64	47,949.96	
07/08/2020	SUPPLIER	CHUNG, CHEN-HUA	1,500.00	1,500.00	Note 3
07/08/2020	RENT	CIBOLO PROPERTIES ASSETS L	1,100.00	2,555.14	Note 3
07/14/2020	SUPPLIER	CIBOLO SPRAYERS, INC	743.60	743.60	
07/13/2020	SUPPLIER	CINCO MUD # 14	310.04	310.04	Note 3
07/13/2020	SUPPLIER	CINCO MUD #10	332.87	332.87	Note 3
07/10/2020	SUPPLIER	CINCO MUD #8	210.09	293.03	Note 3
07/10/2020	RENT	CINCO RANCH PALMS	1,099.00	1,234.00	Note 3
07/08/2020	SUPPLIER	CIRRO ENERGY	169.06	5,459.19	Note 3
07/10/2020	SUPPLIER	CIRRO ENERGY	383.95	5,459.19	Note 3
07/08/2020	SUPPLIER	CITIZENS ONE HOME LOANS - ALL PYMTS	1,255.61	985.14	Note 3
07/14/2020	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	165.00	2,087.91	
07/08/2020	SUPPLIER	CITY OF ARCOLA	62.50	233,152.43	Note 3
07/14/2020	SUPPLIER	CITY OF ARCOLA	48.00	233,200.43	
07/08/2020	SUPPLIER	CITY OF BEASLEY	101.14	1,266.61	Note 3
07/13/2020	SUPPLIER	CITY OF BEASLEY	153.16	1,419.77	Note 3
07/13/2020	SERVICE	CITY OF FULSHEAR	217.60	303,519.84	Note 3
07/14/2020	SERVICE	CITY OF FULSHEAR	559.16	304,079.00	
07/08/2020	SERVICE	CITY OF HOUSTON, WATER DEP	1,453.96	148,928.47	Note 3
07/10/2020	SERVICE	CITY OF HOUSTON, WATER DEP	72.50	149,000.97	Note 3
07/13/2020	SERVICE	CITY OF HOUSTON, WATER DEP	466.93	149,467.90	Note 3
07/08/2020	SERVICE	CITY OF MEADOWS PLACE	105.53	37,866.37	Note 3
07/08/2020	SERVICE	CITY OF MISSOURI CITY	193.63	3,122,678.89	Note 3
07/13/2020	SERVICE	CITY OF MISSOURI CITY	189.17	3,122,868.06	Note 3
07/08/2020	SERVICE	CITY OF RICHMOND	155.89	1,368,240.15	Note 3
07/13/2020	SERVICE	CITY OF RICHMOND	159.63	1,368,399.78	Note 3
07/08/2020	SERVICE	CITY OF RICHMOND WATER DEP	26.21	1,368,425.99	Note 3
07/08/2020	SERVICE	CITY OF ROSENBERG	254.86	289,728.31	Note 3
07/10/2020	SERVICE	CITY OF ROSENBERG	21.03	289,749.34	Note 3
07/13/2020	SERVICE	CITY OF ROSENBERG	193.33	289,942.67	Note 3
07/13/2020	SERVICE	CITY OF ROSENBERG	219.09	290,161.76	Note 3
07/14/2020	SERVICE	CITY OF ROSENBERG	162,399.80	452,561.56	
07/13/2020	SUPPLIER	CITY OF SIMONTON	210.83	40,461.81	Note 3
07/08/2020	SERVICE	CITY OF STAFFORD	9,628.12	25,159.29	Note 3
07/08/2020	SERVICE	CITY OF SUGAR LAND	47.58	1,948,633.73	Note 3
07/10/2020	SERVICE	CITY OF SUGAR LAND	20.77	1,948,654.50	Note 3
07/13/2020	SERVICE	CITY OF SUGAR LAND	85.80	1,948,740.30	Note 3
07/08/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	179.86	1,948,920.16	Note 3
07/08/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	265.34	1,949,185.50	Note 3
07/13/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	83.93	1,949,269.43	Note 3
07/13/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	85.48	1,949,354.91	Note 3
07/13/2020	FEE OFF/BOND/REGISTRY/TAX	CLARK, SANDRA GAIL	475.00		Note: 1
07/14/2020	SUPPLIER	CLASS CONCRETE LLC	1,020.00	7,140.00	
07/10/2020	RENT	COLONIAL SAVINGS, F.A.	1,500.00	2,772.82	Note 3
07/14/2020	SERVICE	COMCAST OF HOUSTON	617.89	18,035.10	
07/14/2020	SERVICE	CONRAD CONSTRUCTION CO, LTD	301,729.45	1,801,583.16	
07/14/2020	SUPPLIER	CONROE WOOD PRODUCTS, INC	14,208.18	292,628.34	
07/08/2020	SERVICE	CONSTELLATION NEWENERGY, I	848.39	1,958.81	Note 3
07/10/2020	SERVICE	CONSTELLATION NEWENERGY, I	742.60	2,701.41	Note 3
07/13/2020	SERVICE	CONSTELLATION NEWENERGY, I	843.19	3,544.60	Note 3

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07/14/2020	SERVICE	CORNERSTONE GLASS AND MIRROR	385.00	6,062.00	
07/13/2020	RENT	CORNERSTONE HOME LENDING	1,262.09	1,262.09	Note 3
07/10/2020	SUPPLIER	CORRAL WESTERN WEAR	15,000.00	4,269.31	Note 3
07/08/2020	RENT	CORTLAND SEVEN MEADOWS	2,566.00	1,761.00	Note 3
07/14/2020	SUPPLIER	COURT HARDWARE CO, INC	23.96	90.53	
07/10/2020	SUPPLIER	CR DESEO COMMUNITIES, LLC	1,368.00	993.00	Note 3
07/10/2020	SUPPLIER	CRME, INC	15,000.00	15,000.00	Note 3
07/14/2020	SERVICE	CUMMINS SALES AND SERVICE	3,360.00	61,303.39	
07/14/2020	EMPLOYEE REIMB.	CUMMINS, HEATHER	18.40	66.13	
07/08/2020	RENT	CWS GRAND LAKES SAF X, LLC	2,292.00	3,898.00	Note 3
07/14/2020	SUPPLIER	DAKTRONICS, INC	33,747.04	33,747.04	
07/14/2020	ATTORNEY	DAVE, RADHIKA B	752.50	93,225.00	
07/14/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,838.51	128,134.84	
07/14/2020	ONE TIME VENDOR	DAVIS, SHERRY	200.00	200.00	
07/10/2020	RENT	DESEO AT GRAND MISSION	1,016.00	1,906.00	Note 3
07/14/2020	SERVICE	DIAMOND BUSINESS SERVICES, INC	5,585.00	5,585.00	
07/14/2020	ATTORNEY	DICK, CHAD	1,080.00	7,117.50	
07/08/2020	SUPPLIER	DIRECT ENERGY, L P	1,085.80	16,113.78	Note 3
07/10/2020	SUPPLIER	DIRECT ENERGY, L P	1,265.05	17,378.83	Note 3
07/13/2020	SUPPLIER	DIRECT ENERGY, L P	2,751.36	20,130.19	Note 3
07/14/2020	SERVICE	DISA, INC	719.50	36,985.50	
07/08/2020	SUPPLIER	DISCOUNT POWER	462.45	579.83	Note 3
07/10/2020	SUPPLIER	DISCOUNT POWER	118.58	579.83	Note 3
07/14/2020	SUPPLIER	DLUHOS REFRIGERATION, LLC	330.00	330.00	
07/14/2020	EMPLOYEE REIMB.	DOBBS, DIANA	26.45	463.48	
07/14/2020	ATTORNEY	DOGGETT, STEPHEN A	2,043.85	131,368.30	
07/10/2020	RENT	DOLCE LIVING ROSENBERG - ALL PYTMS	33.24	4,716.00	Note 3
07/08/2020	SUPPLIER	DONALDSON, KIMBERLY	800.00	800.00	Note 3
07/14/2020	ATTORNEY	DUCKETT, TONY K	945.00	30,303.00	
07/14/2020	SERVICE	DZIERZANOWSKI, CHAD D	36.23	1,181.59	
07/13/2020	RENT	ECHELON ON 99	1,179.00	1,500.00	Note 3
07/14/2020	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	219.07	32,118.06	
07/14/2020	SUPPLIER	ELP ENTERPRISES INC	5,882.49	223,599.66	
07/13/2020	RENT	EMMAUS HOUSING PARTNERS LT - ALL PYMTS	2,269.00	13,040.00	Note 3
07/13/2020	RENT	ENCORE GRAND MISSION, LLC	1,500.00	1,500.00	Note 3
07/14/2020	SERVICE	EPIC TRANSPORTATION GROUP	19,239.00	91,366.63	
07/14/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,143.00	79,737.00	
07/08/2020	RENT	EUBANKS, CHARLES	1,400.00	2,900.00	Note 3
07/10/2020	SUPPLIER	EVOLUTIONARY EYE CARE	15,000.00	15,000.00	Note 3
07/14/2020	SUPPLIER	EWING IRRIGATION PRODUCTS	178.48	1,764.34	
07/10/2020	SUPPLIER	EYE LOGIC EYE CARE	15,000.00	15,000.00	Note 3
07/14/2020	ATTORNEY	FADEN, CARY M	2,475.00	413,137.50	
07/10/2020	SUPPLIER	FADEZ BARBERSHOP	5,000.00	5,000.00	Note 3
07/13/2020	RENT	FALCON POINTE APARTMENTS	1,107.00	2,495.00	Note 3
07/13/2020	RENT	FALCON, JERRY	800.00	800.00	Note 3
07/14/2020	SUPPLIER	FASTENAL COMPANY	348.72	28,243.06	
07/08/2020	SUPPLIER	FATERI, FARZANE	1,500.00	1,500.00	Note 3
07/14/2020	SERVICE	FBC HWY INSPECTION FEE ACCT	1,465.00	17,258.10	
07/13/2020	SUPPLIER	FERNANDEZ, NORMA	1,000.00	1,000.00	Note 3
07/08/2020	RENT	FIFTH THIRD BANK, N.A.	753.87	4,071.93	Note 3
07/14/2020	SUPPLIER	FINDAWAY WORLD	69.99	1,609.77	
07/14/2020	SERVICE	FIRE ALARM CONTROL SYSTEMS INC	198.20	198.20	
07/14/2020	SERVICE	FIRETRON, INC	9,143.50	168,579.45	
07/08/2020	SUPPLIER	FIRST CHOICE POWER	117.94	4,562.31	Note 3
07/10/2020	SUPPLIER	FIRST CHOICE POWER	96.63	4,562.31	Note 3
07/08/2020	RENT	FIRST SERVICE CREDIT UNION	912.03	1,093.45	Note 3
07/14/2020	SERVICE	FIRST TRANSIT, INC	95,770.30	3,270,150.31	
07/08/2020	RENT	FIRSTKEY HOMES	1,500.00	2,850.00	Note 3
07/14/2020	ONE TIME VENDOR	FISHER, ANISSA	125.00	125.00	

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07/14/2020	SERVICE	FITCH RATINGS, INC	86,000.00	96,000.00	
07/08/2020	RENT	FLAGSHIP BANK - ALL PYMTS	5,103.71	5,103.71	Note 3
07/10/2020	SUPPLIER	FM762 SMART CELLULAR, INC	5,000.00	5,000.00	Note 3
07/14/2020	SERVICE	FORT BEND BODY SHOP	920.43	153,448.27	
07/08/2020	SUPPLIER	FORT BEND CO MUD #143	617.82	862.72	Note 3
07/13/2020	SUPPLIER	FORT BEND CO MUD #23	51.11	794.84	Note 3
07/13/2020	SUPPLIER	FORT BEND CO MUD #23	124.25	919.09	Note 3
07/13/2020	SERVICE	FORT BEND CO MUD #42	121.62	104.81	Note 3
07/08/2020	SERVICE	FORT BEND CO WCID 2	49.13	15,028.14	Note 3
07/13/2020	SERVICE	FORT BEND CO WCID 2	107.30	15,135.44	Note 3
07/14/2020	SERVICE	FORT BEND CO WCID 2	330.07	15,465.51	
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	315.72		Note: 1
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	FORT BEND COUNTY DISTRICT	25.00		Note: 1
07/08/2020	SERVICE	FORT BEND COUNTY FRESH WAT	156.77	2,742.69	Note 3
07/08/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	34.57	2,656.53	Note 3
07/13/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	165.90	2,822.43	Note 3
07/10/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	95.81	345.63	Note 3
07/13/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	104.05	345.63	Note 3
07/08/2020	SUPPLIER	FORT BEND COUNTY MUD #123	48.32	553.22	Note 3
07/10/2020	SUPPLIER	FORT BEND COUNTY MUD #123	144.50	553.22	Note 3
07/13/2020	SUPPLIER	FORT BEND COUNTY MUD #123	136.90	553.22	Note 3
07/10/2020	SERVICE	FORT BEND COUNTY MUD #142	111.49	337.22	Note 3
07/13/2020	SERVICE	FORT BEND COUNTY MUD #142	83.95	337.22	Note 3
07/10/2020	SUPPLIER	FORT BEND COUNTY MUD #146	284.38	284.38	Note 3
07/10/2020	SUPPLIER	FORT BEND COUNTY MUD #149	96.89	517.37	Note 3
07/08/2020	SERVICE	FORT BEND COUNTY MUD #194	102.92	250.00	Note 3
07/08/2020	SUPPLIER	FORT BEND COUNTY MUD #26	143.76	995.01	Note 3
07/13/2020	SUPPLIER	FORT BEND COUNTY MUD 128	104.68	104.68	Note 3
07/13/2020	SUPPLIER	FORT BEND COUNTY MUD 141	97.46	97.46	Note 3
07/08/2020	SERVICE	FORT BEND COUNTY MUD 151	108.16	108.16	Note 3
07/08/2020	SERVICE	FORT BEND COUNTY MUD 158	500.00	152.42	Note 3
07/10/2020	SERVICE	FORT BEND COUNTY MUD 158	66.26	152.42	Note 3
07/08/2020	SUPPLIER	FORT BEND COUNTY MUD 162	18.51	95.85	Note 3
07/13/2020	SUPPLIER	FORT BEND COUNTY MUD 162	500.00	595.85	Note 3
07/13/2020	SUPPLIER	FORT BEND COUNTY MUD 162	87.51	683.36	Note 3
07/08/2020	SUPPLIER	FORT BEND COUNTY MUD 165	96.78	481.98	Note 3
07/08/2020	SERVICE	FORT BEND COUNTY MUD 182	260.47	3.05	Note 3
07/10/2020	SERVICE	FORT BEND COUNTY MUD 182	83.56	86.61	Note 3
07/08/2020	SUPPLIER	FORT BEND COUNTY MUD 30	385.88	385.88	Note 3
07/10/2020	SUPPLIER	FORT BEND COUNTY MUD 30	536.71	922.59	Note 3
07/13/2020	SUPPLIER	FORT BEND COUNTY MUD 30	767.14	1,689.73	Note 3
07/08/2020	SUPPLIER	FORT BEND COUNTY MUD 48	183.06	144.01	Note 3
07/10/2020	SUPPLIER	FORT BEND COUNTY MUD 48	101.88	245.89	Note 3
07/13/2020	SUPPLIER	FORT BEND COUNTY MUD 48	73.20	319.09	Note 3
07/14/2020	CHILD PROT SVS	FORT BEND COUNTY MUD 58	112,500.00	113,309.85	
07/14/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	518,212.65	2,472,035.44	
07/13/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	244.44	1,845.66	Note 3
07/14/2020	SUPPLIER	FORT BEND HYDRAULICS INC	341.24	44,975.75	
07/14/2020	MEDICAL	FORT BEND IMAGING, INC	60.00	3,181.89	
07/10/2020	SUPPLIER	FORT BEND JAZZERCISE	15,000.00	15,000.00	Note 3
07/08/2020	SERVICE	FORT BEND MUD #116	64.49	359.85	Note 3
07/13/2020	SERVICE	FORT BEND MUD #116	70.08	359.85	Note 3
07/08/2020	SUPPLIER	FORT BEND MUD #133	75.26	75.26	Note 3
07/08/2020	SUPPLIER	FORT BEND MUD #155	116.81	769.62	Note 3
07/13/2020	SUPPLIER	FORT BEND MUD #155	102.90	872.52	Note 3
07/08/2020	SUPPLIER	FORT BEND MUD #2	154.15	699.96	Note 3
07/08/2020	SUPPLIER	FORT BEND MUD 2	225.33	925.29	Note 3
07/08/2020	SUPPLIER	FORT BEND MUD 2	41.65	966.94	Note 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/14/2020	MEDICAL	FORT BEND RHEUMATOLOGY ASSOC	46.73	93.46	
07/14/2020	SERVICE	FORT BEND SERVICES, INC	360.50	1,802.50	
07/13/2020	FEE OFF/BOND/REGISTRY/TAX	FOUNTAIN PARK	1,037.17		Note: 1
07/08/2020	RENT	FOUNTAINS OF ROSENBERG	1,407.00	5,928.03	Note 3
07/10/2020	RENT	FOUNTAINS OF ROSENBERG	1,055.00	6,983.03	Note 3
07/08/2020	RENT	FREEDOM MORTGAGE CORPORATI	694.12	13,418.57	Note 3
07/10/2020	RENT	FREEDOM MORTGAGE CORPORATI	5,245.50	18,664.07	Note 3
07/14/2020	SERVICE	FRONTIER COMMUNICATIONS	198.93	32,379.96	
07/08/2020	SERVICE	FRONTIER UTILITIES	437.26	1,469.83	Note 3
07/10/2020	SERVICE	FRONTIER UTILITIES	79.13	1,548.96	Note 3
07/13/2020	SERVICE	FRONTIER UTILITIES	394.61	1,943.57	Note 3
07/13/2020	SERVICE	FRONTIER UTILITIES, LLC	171.30	2,114.87	Note 3
07/13/2020	SUPPLIER	FT BEND COUNTY MUD 41	103.76	103.76	Note 3
07/14/2020	SUPPLIER	FUEL CONTROL SOLUTIONS	352.00	37,495.70	
07/10/2020	SUPPLIER	FULL GROWTH, LLC	15,000.00	15,000.00	Note 3
07/14/2020	ONE TIME VENDOR	FULSHEAR FFA BOOSTER CLUB	250.00	250.00	
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	GABRIEL PINILLOS	475.00		Note: 1
07/10/2020	RENT	GALA AT FOUR CORNERS APART	693.00	5,302.00	Note 3
07/13/2020	RENT	GALA AT FOUR CORNERS APART	406.00	5,302.00	Note 3
07/14/2020	SUPPLIER	GALE	2,354.89	61,651.72	
07/14/2020	SUPPLIER	GALLS, LLC	7,014.50	406,418.26	
07/14/2020	EMPLOYEE REIMB.	GARCIA, CONNIE	110.00	205.26	
07/14/2020	EMPLOYEE REIMB.	GARZA, TERRI	18.98	177.58	
07/13/2020	RENT	GATEWAY MORTGAGE	1,059.01	2,268.34	Note 3
07/14/2020	SERVICE	GATEWAY STEEL PIPE & SUPPLY	36,525.00	36,525.00	
07/08/2020	SUPPLIER	GAYATRI REALTY, INC	1,500.00	1,500.00	Note 3
07/14/2020	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,648.00	3,430.00	
07/08/2020	SUPPLIER	GEXA ENERGY CORP	107.77	6,402.22	Note 3
07/10/2020	SUPPLIER	GEXA ENERGY CORP	413.37	6,815.59	Note 3
07/10/2020	SUPPLIER	GEXA ENERGY CORP	26.67	6,842.26	Note 3
07/10/2020	SUPPLIER	GEXA ENERGY CORP	272.68	7,114.94	Note 3
07/13/2020	SUPPLIER	GEXA ENERGY CORP	71.03	7,185.97	Note 3
07/13/2020	SUPPLIER	GEXA ENERGY CORP	50.87	7,236.84	Note 3
07/13/2020	SUPPLIER	GEXA ENERGY CORP	160.86	7,397.70	Note 3
07/13/2020	SUPPLIER	GEXA ENERGY CORP	240.40	7,638.10	Note 3
07/14/2020	SERVICE	GILLEN PEST CONTROL, INC	1,717.00	48,990.50	
07/08/2020	SUPPLIER	GLOBAL MOTORS TEXAS, LLC	1,393.15	1,393.15	Note 3
07/10/2020	SUPPLIER	GONZALEZ FAMILY LANDSCAPIN	15,000.00	15,000.00	Note 3
07/08/2020	SUPPLIER	GRAND LAKES MUD #4	85.42	1,214.20	Note 3
07/14/2020	SUPPLIER	GRAND LAKES MUD #4	137.80	1,352.00	
07/10/2020	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	144.24	144.24	Note 3
07/10/2020	SERVICE	GRAND MISSION MUD #1	79.84	2,170.37	Note 3
07/13/2020	RENT	GRAND VILLA APARTMENTS	655.00	2,450.00	Note 3
07/13/2020	RENT	GRAND VILLAS APARTMENTS	1,399.00	1,048.00	Note 3
07/10/2020	SUPPLIER	GRANDLAND SERIES, LLC	1,500.00	1,500.00	Note 3
07/14/2020	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,500.00	15,645.00	
07/08/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	176.23	7,717.68	Note 3
07/10/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	251.40	7,717.68	Note 3
07/13/2020	SUPPLIER	GREEN REAL ESTATE GROUP, L	1,500.00	1,500.00	Note 3
07/14/2020	EMPLOYEE REIMB.	GREGORY, SAMANTHA	15.24	15.24	
07/13/2020	RENT	GS VOSS LLC	777.00	5,652.48	Note 3
07/13/2020	RENT	GUILD MORTGAGE COMPANY	817.82	2,497.49	Note 3
07/08/2020	RENT	GUILD MORTGAGE COMPANY - ALL PYMTS	3,465.10	2,497.49	Note 3
07/14/2020	SUPPLIER	GULF COAST PAPER COMPANY	10,538.19	507,146.28	
07/14/2020	SUPPLIER	GUPTON, ALEXANDRIA SCHMITT	495.00	2,695.00	
07/10/2020	SUPPLIER	GURU KRISHNA CORPORATION	15,000.00	15,000.00	Note 3
07/14/2020	EMPLOYEE REIMB.	GUTOWSKY, LAURA	335.23	530.05	
07/08/2020	RENT	H.S.R. PROPERTIES, INC.	1,500.00	1,695.00	Note 3
07/10/2020	SUPPLIER	HA HOLDINGS LLC	15,000.00	15,000.00	Note 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/13/2020	SUPPLIER	HAIDER, MUMTAZ	1,500.00	1,500.00	Note 3
07/14/2020	SERVICE	HARRIS COUNTY - J I M S	3,163.50	3,604,782.65	
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/08/2020	SUPPLIER	HARRIS COUNTY MUD 122	56.30	56.30	Note 3
07/13/2020	SUPPLIER	HARRIS COUNTY MUD 122	87.33	87.33	Note 3
07/08/2020	SERVICE	HARRIS-FORT BEND MUD 5	67.87	67.87	Note 3
07/10/2020	SERVICE	HARRIS-FORT BEND MUD 5	140.48	140.48	Note 3
07/14/2020	OUTSIDE COUNSEL	HAYNES AND BOONE LLP	118,313.77	118,313.77	
07/14/2020	ATTORNEY	HECKER, DON A	3,825.00	131,085.00	
07/14/2020	SERVICE	HEIGHTS BUILDERS	13,295.00	44,065.00	
07/14/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	122.93	185,930.47	
07/14/2020	SUPPLIER	HELFMAN FORD INC	169.83	620,683.15	
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	HELLEN WANJUGU SPARKS	80.00		Note: 1
07/13/2020	FEE OFF/BOND/REGISTRY/TAX	HENDERSON, JASON BRADLEY	712.50		Note: 1
07/14/2020	SUPPLIER	HENRY SCHEIN, INC	118.00	3,572.27	
07/14/2020	SUPPLIER	HERITAGE FOOD SERVICE GROUP	2,405.72	14,200.98	
07/10/2020	RENT	HERITAGE GRAND AT SIENNA	1,523.35	350.00	Note 3
07/08/2020	SERVICE	HERITAGE POWER LLC	178.74	419.80	Note 3
07/13/2020	SERVICE	HERITAGE POWER LLC	135.50	419.80	Note 3
07/14/2020	EMPLOYEE REIMB.	HERNANDEZ, AMBER HOOD	14.78	56.96	
07/14/2020	EMPLOYEE REIMB.	HERNANDEZ, JORGE	11.02	40.86	
07/14/2020	ATTORNEY	HILL, TIFFANY M	2,430.00	19,447.50	
07/13/2020	RENT	HILLTOP WATERSIDE LP	1,085.00	3,674.00	Note 3
07/10/2020	SUPPLIER	HMMVS ENTERPRISES LLC	15,000.00	15,000.00	Note 3
07/13/2020	FEE OFF/BOND/REGISTRY/TAX	HOLLANDER, MARC & GEORGINA	2,504.33		Note: 1
07/14/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	736.65	44,538.11	
07/13/2020	RENT	HOMELoan SERV	2,909.67	3,321.94	Note 3
07/14/2020	SUPPLIER	HOUSTON FREIGHTLINER	3,436.71	47,940.86	
07/10/2020	SUPPLIER	HOUSTON GIFTED CHILDLIFE,	15,000.00	15,000.00	Note 3
07/14/2020	SERVICE	HOUSTON GRAND OPERA ASSOC	200.00	1,300.00	
07/14/2020	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	230.00	9,167.19	
07/08/2020	RENT	HP TEXAS I LLC	1,500.00	1,500.00	Note 3
07/13/2020	SUPPLIER	HU, YUE	1,500.00	1,500.00	Note 3
07/14/2020	OUTSIDE COUNSEL	HUNTON ANDREWS KURTH LLP	281,950.00	292,931.73	
07/14/2020	SUPPLIER	HUNTON DISTRIBUTION GROUP	437.60	13,549.21	
07/14/2020	ATTORNEY	HURD, KEITO THOMAS	1,125.00	24,136.25	
07/14/2020	SERVICE	HUTCHINSON, JANICE A	57.50	562.28	
07/10/2020	RENT	HUYNH, TINA GIAO	1,500.00	1,500.00	Note 3
07/08/2020	SUPPLIER	IFORTUNE LLC	15,000.00	15,000.00	Note 3
07/13/2020	RENT	ILOANI, DAVID	1,500.00	1,500.00	Note 3
07/14/2020	SUPPLIER	IMAGEMASTER, LLC	2,428.26	2,428.26	
07/14/2020	SUPPLIER	INGRAM LIBRARY SERVICES	1,529.53	53,358.28	
07/13/2020	SUPPLIER	J7 PROPERTIES	1,025.00	1,025.00	Note 3
07/14/2020	SERVICE	JACKS LOCK & SAFE, INC	629.70	7,228.70	
07/08/2020	SUPPLIER	JAIBUM KIM DDS MS PC	15,000.00	15,000.00	Note 3
07/13/2020	SUPPLIER	JAMES B NUTTER AND COMPANY	1,266.01	1,266.01	Note 3
07/10/2020	SUPPLIER	JANG GUEM TOFU SUGAR LAND,	15,000.00	15,000.00	Note 3
07/08/2020	RENT	JENNY LANE MOBILE HOME PAR	574.26	574.26	Note 3
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	JIM ALAN ADAMS	8.00		Note: 1
07/13/2020	SUPPLIER	JODHANI, MANISH	3,000.00	3,000.00	Note 3
07/08/2020	SUPPLIER	JOHNSON, MARKOSE K	1,300.00	1,300.00	Note 3
07/14/2020	ONE TIME VENDOR	JOSEPH, BAIJU	500.00	500.00	
07/13/2020	SUPPLIER	JOSEPH, VILSON	1,450.00	1,450.00	Note 3
07/10/2020	SERVICE	JUST ENERGY	570.44	13,105.29	Note 3
07/08/2020	SERVICE	JUST ENERGY - ALL PYMTS	1,183.05	12,236.23	Note 3
07/13/2020	SERVICE	JUST ENERGY - ALL PYMTS	869.06	13,105.29	Note 3
07/10/2020	SUPPLIER	JXP DAY SPA ENTERPRISE LLC	15,000.00	15,000.00	Note 3

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07/08/2020	RENT	KADIRI, SAMSON	1,500.00	1,500.00	Note 3
07/14/2020	SUPPLIER	KARNAVAS, ANDREW	225.00	450.00	
07/14/2020	SERVICE	KCI TECHNOLOGIES, INC.	20,602.72	20,602.72	
07/14/2020	RENT	KEMPT, JAMALE	2,600.00	2,600.00	
07/10/2020	SUPPLIER	KIDS R KIDS #17TX	15,000.00	15,000.00	Note 3
07/14/2020	ATTORNEY	KINCADE, JAMES P C	300.00	13,245.00	
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	KINETIX FITNESS CENTER	100.00		Note: 1
07/10/2020	SUPPLIER	KINGSBRIDGE MUD	107.82	70.30	Note 3
07/13/2020	SUPPLIER	KINGSBRIDGE MUD	90.23	160.53	Note 3
07/13/2020	SUPPLIER	KINGSBRIDGE MUD	147.32	307.85	Note 3
07/13/2020	SUPPLIER	KINGSBRIDGE MUD	127.42	435.27	Note 3
07/13/2020	SUPPLIER	KINGSBRIDGE MUD	29.92	465.19	Note 3
07/14/2020	COURT REPORTER	KING-WITTU, ELIZABETH	2,847.00	7,277.67	
07/14/2020	SUPPLIER	KONICA MINOLTA BUSINESS	1,447.40	24,851.04	
07/14/2020	ATTORNEY	KOVACH, JOHN THOMAS	337.50	12,980.00	
07/14/2020	ATTORNEY	KRATOCHVIL, REBEKAH	2,450.00	49,085.00	
07/14/2020	SUPPLIER	KROGER SOUTHWEST	414.10	7,713.07	
07/13/2020	RENT	KUMAR, SANJAY	1,500.00	1,500.00	Note 3
07/10/2020	RENT	LAKEMONT TX PARTNERS, LLC	1,293.00	2,724.82	Note 3
07/08/2020	RENT	LAKEVIEW LOAN SERVICING LL	1,222.67	6,620.47	Note 3
07/10/2020	RENT	LAKEVIEW LOAN SERVICING LL	866.08	7,486.55	Note 3
07/13/2020	RENT	LAKEVIEW LOAN SERVICING LL	717.58	8,204.13	Note 3
07/08/2020	SUPPLIER	LARTOM, INC	15,000.00	15,000.00	Note 3
07/14/2020	ATTORNEY	LEVY, ELAN	3,600.00	29,877.50	
07/14/2020	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,026.88	3,194.20	
07/10/2020	RENT	LI, JAI WEI	1,500.00	1,500.00	Note 3
07/14/2020	SUPPLIER	LIFE-ASSIST, INC	325.00	189,237.73	
07/13/2020	RENT	LIN, GUANXIN	1,500.00	1,500.00	Note 3
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
07/14/2020	SERVICE	LIPPKE CARTWRIGHT & ROBERTS	69,000.00	88,483.20	
07/14/2020	SUPPLIER	LONE STAR PAVEMENT SERVICES	2,182.00	107,662.57	
07/14/2020	ATTORNEY	LOPEZ, LINDSAY	960.00	14,499.25	
07/08/2020	SUPPLIER	LUANCE, LLC	1,200.00	1,200.00	Note 3
07/14/2020	ATTORNEY	LUSK, NANCY E	1,805.00	23,641.62	
07/14/2020	SERVICE	M & E CONSULTANTS	170,064.82	2,058,513.98	
07/08/2020	RENT	M & T BANK	836.16	3,823.08	Note 3
07/10/2020	RENT	MADISON ON THE MEADOW	1,420.00	1,645.00	Note 3
07/13/2020	RENT	MADISON ON THE MEADOW	1,357.00	1,645.00	Note 3
07/13/2020	RENT	MARQUIS AT SUGAR LAND	998.00	3,455.00	Note 3
07/14/2020	SUPPLIER	MATTHEW BENDER AND CO, INC	150.38	24,964.69	
07/13/2020	SUPPLIER	MAY, MEREDITH ELIZABETH	1,400.00	1,400.00	Note 3
07/14/2020	SERVICE	MCA COMMUNICATIONS, INC	2,153.64	188,353.65	
07/14/2020	SUPPLIER	MCI TELECOMMUNICATIONS	126,202.91	126,202.91	
07/14/2020	ATTORNEY	MCKNIGHT, EDDREA T	4,893.75	29,248.75	
07/14/2020	SERVICE	MCLEMORE BUILDING MAINTENANCE	850.85	895,398.78	
07/14/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	31,369.60	600,938.89	
07/10/2020	SUPPLIER	MEDE KRK INC	15,000.00	15,000.00	Note 3
07/14/2020	SERVICE	MEYER, ALFRED	1,000.00	3,000.00	
07/08/2020	RENT	MID AMERICA MORTGAGE, INC	1,178.18	1,275.86	Note 3
07/13/2020	RENT	MID AMERICA MORTGAGE, INC	1,500.00	2,775.86	Note 3
07/10/2020	RENT	MID AMERICA MORTGAGE, INC - ALL PYMTS	1,107.89	3,883.75	Note 3
07/14/2020	SUPPLIER	MIDWEST LIBRARY SERVICE	921.91	4,738.89	
07/14/2020	SUPPLIER	MIDWEST TAPE	5,305.20	221,187.53	
07/14/2020	ATTORNEY	MILLER, MANDY GOLDMAN	912.50	10,916.50	
07/14/2020	ATTORNEY	MINGER, RODNEY	3,500.00	13,776.00	
07/10/2020	SUPPLIER	MINGS CHINESE RESTAURANT,	15,000.00	15,000.00	Note 3
07/08/2020	SUPPLIER	MISHRA INCORPORATED	15,000.00	15,000.00	Note 3
07/14/2020	ATTORNEY	MOKOLO, UZOAMAKA OPURUM	1,050.00	1,050.00	
07/08/2020	RENT	MONTAGE AT CINCO RANCH	2,850.00	1,850.00	Note 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/14/2020	SERVICE	MOODY'S INVESTORS SERVICE INC	116,500.00	127,500.00	
07/14/2020	SUPPLIER	MORRISON SUPPLY COMPANY	394.63	7,123.28	
07/13/2020	SUPPLIER	MORTGAGE SOLUTIONS FINANCI	2,330.49	2,330.49	Note 3
07/08/2020	RENT	MR.COOPER GROUP INC	4,805.05	15,753.63	Note 3
07/10/2020	RENT	MR.COOPER GROUP INC	747.99	16,501.62	Note 3
07/13/2020	RENT	MR.COOPER GROUP INC	3,000.00	19,501.62	Note 3
07/14/2020	SUPPLIER	MUELLER, INC	559.78	559.78	
07/08/2020	SUPPLIER	MUNCHKINS ACADEMY	15,000.00	15,000.00	Note 3
07/14/2020	EMPLOYEE REIMB.	MURPHY, ROBIN	42.72	224.53	
07/14/2020	SUPPLIER	MUSTANG CAT	67.80	313,203.65	
07/13/2020	RENT	MUSTANG CROSSING APARTMENT	610.00	6,630.00	Note 3
07/08/2020	RENT	NATIONSTAR MORTGAGE LLC	1,500.00	1,500.00	Note 3
07/14/2020	SUPPLIER	NATURE DISCOVERY CENTER	100.00	250.00	
07/14/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	632.79	3,135.86	
07/14/2020	SERVICE	NEEL-SCHAFFER, INC	918.00	107,320.44	
07/13/2020	SUPPLIER	NEW PARK CAPITAL	1,400.00	1,400.00	Note 3
07/14/2020	COURT REPORTER	NEWELL, TIFFANY PINO	1,288.50	3,938.50	
07/14/2020	MEDICAL	NEXT LEVEL URGENT CARE LLC	96,101.45	883,776.56	
07/10/2020	SUPPLIER	NGUYEN, TERESA DINH	1,432.25	1,432.25	Note 3
07/14/2020	ATTORNEY	NJOKU, MICHAEL N	1,807.50	52,326.36	
07/08/2020	SUPPLIER	NORTH MISSION GLEN MUD	88.66	21,622.65	Note 3
07/13/2020	SUPPLIER	NORTH MISSION GLEN MUD	72.56	21,695.21	Note 3
07/14/2020	SUPPLIER	NWN CORPORATION	61,665.01	976,325.77	
07/14/2020	SUPPLIER	O'BRYANT, JOHN	325.00	325.00	
07/08/2020	SUPPLIER	OCEANUS LIMOUSINE	15,000.00	15,000.00	Note 3
07/14/2020	SUPPLIER	OCLC, INC	4,601.26	26,052.83	
07/10/2020	SUPPLIER	OFF THE VINE BISTRO	15,000.00	15,000.00	Note 3
07/14/2020	SUPPLIER	OFFICE DEPOT	873.10	489,688.39	
07/10/2020	SUPPLIER	OL' RAILROAD CAFE, LLC	15,000.00	15,000.00	Note 3
07/10/2020	SUPPLIER	OPTIMIZE HEALTH	15,000.00	15,000.00	Note 3
07/10/2020	SUPPLIER	ORCA OF HOUSTON, LLC	15,000.00	15,000.00	Note 3
07/14/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	174.45	15,105.75	
07/14/2020	SUPPLIER	OVERDRIVE, INC	21,649.39	116,368.19	
07/14/2020	SUPPLIER	P SQUARED EMULSIONS	114,888.71	253,951.42	
07/13/2020	RENT	PALMER, JANET L	1,500.00	1,500.00	Note 3
07/14/2020	ATTORNEY	PALMER, MICHAEL	960.00	30,168.50	
07/08/2020	SUPPLIER	PANES, PROSPERA L	1,450.00	1,450.00	Note 3
07/14/2020	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	885.00	84,364.00	
07/14/2020	SUPPLIER	PCMG	1,839.45	1,839.45	
07/13/2020	FEE OFF/BOND/REGISTRY/TAX	PEARLAND PROPERTY MANAGEME	7,567.09		Note: 1
07/14/2020	EMPLOYEE REIMB.	PECHUKAS, ROBERT	136.28	1,398.56	
07/08/2020	RENT	PENNYMAC LOAN SERVICES	3,259.52	11,236.08	Note 3
07/13/2020	RENT	PENNYMAC LOAN SERVICES	1,328.10	12,564.18	Note 3
07/10/2020	RENT	PENNYMAC LOAN SERVICES - ALL PYMTS	2,790.06	15,354.24	Note 3
07/13/2020	FEE OFF/BOND/REGISTRY/TAX	PERCHES, JOHN D	506.58		Note: 1
07/14/2020	EMPLOYEE REIMB.	PERWIN, DAVID	345.00	345.00	
07/13/2020	SERVICE	PFH INVESTMENTS LLC	400.00	2,000.00	Note 3
07/14/2020	SERVICE	PFM ASSET MANAGMENT LLC	30,000.00	30,000.00	
07/14/2020	SERVICE	PFM FINANCIAL ADVISORS LLC	370,000.00	370,000.00	
07/13/2020	SUPPLIER	PHAM, QUANG	1,495.00	1,495.00	Note 3
07/10/2020	RENT	PHH MORTGAGE CORPORATION	1,904.02	13,719.66	Note 3
07/13/2020	RENT	PHH MORTGAGE CORPORATION	1,115.19	14,834.85	Note 3
07/08/2020	RENT	PHH MORTGAGE SERVICES	202.20	15,037.05	Note 3
07/10/2020	RENT	PHH MORTGAGE SERVICES	714.55	15,751.60	Note 3
07/13/2020	RENT	PHH MORTGAGE SERVICES	786.80	16,538.40	Note 3
07/14/2020	SERVICE	PHONOSCOPE ENTERPRISES GROUP	19.90	179.10	
07/14/2020	COURT REPORTER	PIERCE, CHERYL L	1,240.00	12,707.50	
07/13/2020	FEE OFF/BOND/REGISTRY/TAX	PISTORIUS, ELIZABETH B	475.00		Note: 1
07/13/2020	FEE OFF/BOND/REGISTRY/TAX	PISTORIUS, ELIZABETH B	475.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/14/2020	SUPPLIER	PITNEY BOWES	80,000.00	337,470.61	
07/13/2020	SUPPLIER	PLANTATION MUD	251.65	601.17	Note 3
07/13/2020	SUPPLIER	PLANTATION MUD	240.59	601.17	Note 3
07/08/2020	RENT	PNC BANK	945.07	5,191.12	Note 3
07/14/2020	ONE TIME VENDOR	PORTER, OSCAR JR.	225.00	225.00	
07/14/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,011.18	21,987.79	
07/10/2020	SUPPLIER	PRECISION S & M FIRM	5,000.00	5,000.00	Note 3
07/08/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	1,500.00	Note 3
07/10/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,320.00	1,320.00	Note 3
07/13/2020	RENT	PROGRESS RESIDENTIAL BORRO	3,000.00	3,000.00	Note 3
07/10/2020	RENT	PROVISION AT WEST BELLFORT	912.00	2,282.00	Note 3
07/10/2020	RENT	PROVISION AT WEST BELLFORT	912.00	3,194.00	Note 3
07/13/2020	RENT	PROVISION AT WEST BELLFORT	975.00	4,169.00	Note 3
07/13/2020	SUPPLIER	PRUDENT PROPERTIES, LLC	1,500.00	1,500.00	Note 3
07/10/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	84.00	878.09	Note 3
07/13/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	145.11	878.09	Note 3
07/08/2020	RENT	QUICKEN LOANS, INC	839.78	4,334.57	Note 3
07/10/2020	RENT	QUICKEN LOANS, INC	550.02	4,884.59	Note 3
07/10/2020	RENT	QUICKEN LOANS, INC	868.98	5,753.57	Note 3
07/14/2020	SUPPLIER	R B EVERETT & COMPANY	921.56	15,863.46	
07/14/2020	SERVICE	RASMUS, MONCIE III	142.37	1,087.16	
07/14/2020	SUPPLIER	RAY GLASS COMPANY	6,675.95	28,366.32	
07/08/2020	RENT	READING PARK APARTMENTS	966.00	5,223.00	Note 3
07/10/2020	RENT	READING PARK APARTMENTS	917.00	6,140.00	Note 3
07/13/2020	RENT	READING PARK APARTMENTS	917.00	7,057.00	Note 3
07/14/2020	SUPPLIER	READYREFRESH	2,431.70	44,594.33	
07/08/2020	RENT	REGIONS MORTGAGE	658.95	1,200.90	Note 3
07/10/2020	RENT	REGIONS MORTGAGE	1,113.70	2,314.60	Note 3
07/10/2020	SERVICE	RELIANT ENERGY	1,885.88	80,975.83	Note 3
07/08/2020	SERVICE	RELIANT ENERGY - ALL PYMTS	4,207.06	85,182.89	Note 3
07/13/2020	SERVICE	RELIANT ENERGY - ALL PYMTS	3,400.76	88,583.65	Note 3
07/08/2020	SERVICE	RELIANT ENERGY RETAIL SERV	620.07	89,203.72	Note 3
07/10/2020	SERVICE	RELIANT ENERGY RETAIL SERV	203.82	89,407.54	Note 3
07/14/2020	SUPPLIER	REMEDY CONTRACTORS, INC	2,250.00	14,800.00	
07/08/2020	RENT	RENN ROAD MUD	274.64	250.00	Note 3
07/14/2020	SUPPLIER	REPUBLIC WASTE SERVICES	1,612.60	26,896.25	
07/08/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,462.00	1,462.00	Note 3
07/10/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,354.31	1,354.31	Note 3
07/08/2020	RENT	RETREAT AT RIVERSTONE APTS	1,379.00	1,379.00	Note 3
07/14/2020	SERVICE	RISE BROADBAND	107.29	1,117.36	
07/10/2020	RENT	RIVERPARK WEST APARTMENTS	1,346.00	1,346.00	Note 3
07/10/2020	RENT	ROBERT HEDIN	900.00	900.00	Note 3
07/14/2020	SUPPLIER	ROBERT THOMAS CPA, LLC	2,500.00	2,500.00	
07/08/2020	SUPPLIER	RODOLFO T NUNEZ CUETO	15,000.00	15,000.00	Note 3
07/14/2020	SUPPLIER	ROMCO EQUIPMENT COMPANY	961.41	29,236.58	
07/14/2020	EMPLOYEE REIMB.	ROSE, ASHLEY	62.27	218.41	
07/13/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	1,182.08	5,954.02	Note 3
07/14/2020	EMPLOYEE REIMB.	ROY, CHRISTY	97.18	407.11	
07/08/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	1,500.00	2,460.00	Note 3
07/14/2020	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	1,202.78	80,647.49	
07/14/2020	ONE TIME VENDOR	SANSONE, JOSEPH	80.00	80.00	
07/14/2020	ONE TIME VENDOR	SANTIAGO, JOSE	400.00	400.00	
07/13/2020	RENT	SATORI AT LONG MEADOW	1,500.00	5,670.00	Note 3
07/14/2020	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	47.27	112.51	
07/10/2020	RENT	SELECT PORTFOLIO SERVICING	804.11	10,627.46	Note 3
07/08/2020	RENT	SELECT PORTFOLIO SERVICING - ALL PYTMS	999.89	11,627.35	Note 3
07/13/2020	RENT	SELECT PORTFOLIO SERVICING - ALL PYTMS	1,132.91	12,760.26	Note 3
07/10/2020	RENT	SHADOWBROOKE APARTMENTS	1,212.50	350.00	Note 3
07/13/2020	RENT	SHADOWBROOKE APARTMENTS	1,299.00	350.00	Note 3

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07/10/2020	SUPPLIER	SHARP MIND ACADEMY, LLC	5,000.00	5,000.00	Note 3
07/10/2020	RENT	SHELLPOINT MORTGAGE SERVIC	1,223.44	1,028.16	Note 3
07/13/2020	RENT	SHELLPOINT MORTGAGE SERVIC	1,432.78	1,028.16	Note 3
07/14/2020	SUPPLIER	SHERWIN WILLIAMS CO	366.28	25,509.13	
07/14/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	264.00	972,757.68	
07/14/2020	SUPPLIER	SHRED IT USA	2,484.00	39,206.00	
07/10/2020	SUPPLIER	SHUGREM LLC	15,000.00	15,000.00	Note 3
07/08/2020	SUPPLIER	SI ENERGY, LP	163.86	37,279.28	Note 3
07/14/2020	SUPPLIER	SI ENERGY, LP	2,565.08	39,844.36	
07/08/2020	SUPPLIER	SIA GROUP, INC	1,500.00	1,500.00	Note 3
07/08/2020	SUPPLIER	SIANNA STYLES, LLC	15,000.00	15,000.00	Note 3
07/14/2020	SUPPLIER	SIEMENS INDUSTRY, INC	2,029.00	9,354.45	
07/08/2020	SUPPLIER	SIENERGY	307.14	36,770.96	Note 3
07/10/2020	SUPPLIER	SIENERGY	107.57	36,878.53	Note 3
07/13/2020	SUPPLIER	SIENERGY	400.75	37,279.28	Note 3
07/10/2020	SUPPLIER	SIENNA PLANTATION MUD #10	203.30	203.30	Note 3
07/13/2020	SUPPLIER	SIENNA PLANTATION MUD #10	201.29	201.29	Note 3
07/13/2020	SUPPLIER	SIENNA PLANTATION MUD 3	131.25	277.13	Note 3
07/14/2020	SUPPLIER	SIGNING SAVVY	750.00	750.00	
07/14/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6.46	139,895.46	
07/14/2020	EMPLOYEE REIMB.	SMITH, VINCENT	120.75	865.05	
07/14/2020	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	69.69	1,026.79	
07/14/2020	SUPPLIER	SOUTHERN TIRE MART, LLC	400.00	70,739.31	
07/14/2020	SUPPLIER	SOUTHLAND MEDICAL LLC	715.37	37,570.90	
07/10/2020	SUPPLIER	SPARK ENERGY	500.00	1,349.43	Note 3
07/13/2020	SUPPLIER	SPARK ENERGY	124.64	1,474.07	Note 3
07/13/2020	SUPPLIER	SPARK ENERGY	183.22	1,657.29	Note 3
07/08/2020	RENT	SPECIALIZED LOAN SERVICING	1,383.62	5,164.39	Note 3
07/10/2020	RENT	SPECIALIZED LOAN SERVICING	1,383.42	6,547.81	Note 3
07/13/2020	RENT	SPECIALIZED LOAN SERVICING	196.42	6,744.23	Note 3
07/10/2020	SUPPLIER	SPEED CAR HANDWASH, LLC	15,000.00	15,000.00	Note 3
07/14/2020	SUPPLIER	SPRINT FORT BEND COUNTY	132.00	2,472.00	
07/08/2020	RENT	SRP SUB LLC	1,375.00	1,475.00	Note 3
07/14/2020	ONE TIME VENDOR	ST. JULIEN, JAYLA	175.00	175.00	
07/08/2020	RENT	STAFFORD OAKS APARTMENTS	870.00	870.00	Note 3
07/08/2020	RENT	STAFFORD OAKS APARTMENTS	820.00	1,690.00	Note 3
07/14/2020	SUPPLIER	STAHLMAN LUMBER CO	667.25	3,140.87	
07/08/2020	RENT	STANMORE ADEF III SIENNA	1,066.00	1,066.00	Note 3
07/14/2020	EMPLOYEE REIMB.	STATON, TAMMY	28.46	28.46	
07/14/2020	ATTORNEY	STEELE, CORINNA	645.00	19,502.50	
07/14/2020	ATTORNEY	STEVENS, JAMES A	25,400.00	77,887.50	
07/14/2020	SUPPLIER	STEWART'S APPRAISAL SERVICE	3,000.00	3,000.00	
07/14/2020	ATTORNEY	STORNELLO, ROSARIO	750.00	32,950.10	
07/08/2020	SUPPLIER	STREAM SPE, LTD - ALL PYMTS	2,505.63	2,505.63	Note 3
07/10/2020	SUPPLIER	SUGARS RESTAURANT, LLC	5,000.00	5,000.00	Note 3
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	SULWAN UR REHMAN	9,950.00		Note: 1
07/13/2020	SUPPLIER	SUMMER ENERGY	500.00	500.00	Note 3
07/10/2020	RENT	SUN, HAO	1,350.00	1,350.00	Note 3
07/09/2020	SUPPLIER	SUNOCO, LLC	191,134.48	1,938,868.59	Note 3
07/14/2020	SERVICE	SWA GROUP INC	23,590.00	23,590.00	
07/14/2020	SUPPLIER	SYSTEM INNOVATORS	41,230.58	41,230.58	
07/10/2020	SUPPLIER	TABARAKALLAH INC	15,000.00	15,000.00	Note 3
07/10/2020	SUPPLIER	TABOR GROUP INC	15,000.00	15,000.00	Note 3
07/13/2020	SERVICE	TARA ENERGY	111.92	13,105.29	Note 3
07/08/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	750,974.00		Note: 1
07/10/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,416.80		Note: 1
07/13/2020	RENT	TELFAR LOFTS - ALL PYMTS	2,690.00	2,690.00	Note 3
07/10/2020	SUPPLIER	TEXADENT DENTAL STUDIOS	15,000.00	15,000.00	Note 3
07/13/2020	SUPPLIER	TEXANS ENERGY	142.98	142.98	Note 3

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07/08/2020	RENT	TEXAS BANK MORTGAGE CO.	717.15	717.15	Note 3
07/13/2020	FEE OFF/BOND/REGISTRY/TAX	TEXAS COMPTROLLER OF PUB A	26.00		Note: 1
07/08/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	697.95	3,160.38	Note 3
07/13/2020	RENT	TEXAS HOMES REALTY	1,500.00	1,500.00	Note 3
07/14/2020	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	6,050.00	130,732.50	
07/14/2020	SUPPLIER	TEXAS TIMBERJACK, INC	1,760.31	1,760.31	
07/08/2020	RENT	THE ESTABLISHMENT AT 1800	1,245.00	4,820.00	Note 3
07/14/2020	SUPPLIER	THE FUEL MASTERS	10,520.00	10,520.00	
07/13/2020	RENT	THE MARQUIS AT CINCO RANCH	1,500.00	1,132.00	Note 3
07/14/2020	SUPPLIER	THE OFFICE PAL INC	619.20	49,730.88	
07/13/2020	RENT	THE RESORT TOWNHOMES	1,170.00	12,700.00	Note 3
07/08/2020	RENT	THE TERRACES AT ARBORETUM	772.00	2,274.00	Note 3
07/13/2020	RENT	THOMAS, MARY	1,400.00	1,400.00	Note 3
07/14/2020	SUPPLIER	THOMSON REUTERS - WEST	15,943.43	332,132.93	
07/08/2020	SERVICE	THUNDERBIRD U D	147.01	250.42	Note 3
07/08/2020	SUPPLIER	TLVS DJB 1717 INC	15,000.00	15,000.00	Note 3
07/14/2020	ATTORNEY	TORRES, ROSS	2,612.50	21,012.75	
07/10/2020	SUPPLIER	TRAN MINH GROUP, INC	1,500.00	1,500.00	Note 3
07/13/2020	FEE OFF/BOND/REGISTRY/TAX	TRAN, THALIA T	49,879.44		Note: 1
07/09/2020	FEE OFF/BOND/REGISTRY/TAX	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
07/13/2020	SUPPLIER	TRIEAGLE ENERGY LP	145.25	2,056.30	Note 3
07/08/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	176.79	2,233.09	Note 3
07/13/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	692.20	2,925.29	Note 3
07/14/2020	SUPPLIER	TSAI FONG BOOKS, INC	2,053.16	18,411.93	
07/08/2020	SERVICE	TXU ENERGY	2,771.14	76,677.92	Note 3
07/10/2020	SERVICE	TXU ENERGY - ALL PYMTS	2,135.26	78,813.18	Note 3
07/13/2020	SERVICE	TXU ENERGY - ALL PYMTS	3,075.48	81,888.66	Note 3
07/14/2020	SUPPLIER	ULINE INC	409.72	33,545.54	
07/13/2020	RENT	UNDERWOOD, JARED W	1,375.00	1,375.00	Note 3
07/14/2020	SERVICE	UNIFIRST HOLDINGS, INC.	1,157.76	61,517.11	
07/10/2020	SUPPLIER	UNIQUE MINDS MONTESSORI	15,000.00	15,000.00	Note 3
07/08/2020	SUPPLIER	UNITED PROPERTY MANAGEMENT	1,500.00	1,500.00	Note 3
07/14/2020	SUPPLIER	UNITED SCOPE, LLC	809.97	809.97	
07/14/2020	SERVICE	URBISH ELECTRIC, LLC	201.50	13,315.52	
07/08/2020	RENT	US BANK HOME MORTGAGE - ALL PYTMS	3,552.94	4,947.23	Note 3
07/10/2020	SUPPLIER	V247 POWER CORPORATION	60.12	60.12	Note 3
07/13/2020	SUPPLIER	V247 POWER CORPORATION	281.76	341.88	Note 3
07/08/2020	SERVICE	VALUE BASED BRANDS LLC	870.42	2,247,176.23	Note 3
07/14/2020	EMPLOYEE REIMB.	VASQUEZ, KASSANDRA	4.60	9.20	
07/10/2020	RENT	VC FOUNTAIN PARK LLC	885.00	6,620.10	Note 3
07/13/2020	RENT	VC FOUNTAIN PARK LLC	930.00	7,550.10	Note 3
07/14/2020	EMPLOYEE REIMB.	VELASQUEZ, ANAKAREN	10.35	16.73	
07/10/2020	SUPPLIER	VELEZ, OMAR D	1,500.00	1,500.00	Note 3
07/10/2020	SUPPLIER	VENETIAN SUGARLAND COMMONS	15,000.00	15,000.00	Note 3
07/14/2020	SERVICE	VERICOM LLC	3,550.00	3,550.00	
07/13/2020	RENT	VICTORIA GARDEN APARTMENTS	750.00	23,805.00	Note 3
07/10/2020	RENT	VILLAS AT RIVER PARK WEST - ALL PYMTS	2,049.00	2,049.00	Note 3
07/14/2020	SERVICE	VM DISTRIBUTION PARTNERS	27,240.00	126,774.96	
07/14/2020	EMPLOYEE REIMB.	VOGLER, MARK	293.20	5,507.96	
07/10/2020	RENT	VR SILVERBROOKE LP	1,379.00	3,408.00	Note 3
07/08/2020	RENT	VR VININGS HOLDINGS LP	989.00	3,018.00	Note 3
07/13/2020	RENT	VSE ENTERPRISE, LLC	1,500.00	3,450.00	Note 3
07/14/2020	EMPLOYEE REIMB.	WALGER, KELLY	116.00	116.00	
07/13/2020	SUPPLIER	WANG, YE	1,500.00	1,500.00	Note 3
07/14/2020	SUPPLIER	WARD, GETZ, & ASSOCIATES, LLP	1,000.00	4,500.00	
07/13/2020	RENT	WATERSTONE PLACE LLC	1,425.00	6,925.00	Note 3
07/10/2020	SUPPLIER	WEDEGARTNER, PAULA L	15,000.00	15,000.00	Note 3

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07/10/2020	RENT	WELFORD GROUP	800.00	12,322.95	Note 3
07/10/2020	RENT	WELFORD GROUP	800.00	13,122.95	Note 3
07/10/2020	RENT	WELLS FARGO BANK NA	1,030.99	12,918.40	Note 3
07/08/2020	RENT	WELLS FARGO BANK NA - ALL PYMTS	4,950.17	17,868.57	Note 3
07/08/2020	RENT	WELLS FARGO HOME MORTGAGE	1,313.22	19,181.79	Note 3
07/10/2020	RENT	WELLS FARGO HOME MORTGAGE	2,154.24	2,752.12	Note 3
07/08/2020	RENT	WELLS FARGO HOME MORTGAGE - ALL PYMTS	4,005.85	6,757.97	Note 3
07/13/2020	RENT	WELLS FARGO HOME MORTGAGE - ALL PYMTS	5,249.04	12,007.01	Note 3
07/10/2020	RENT	WELLS FARGO HOME MORTGAGE,	1,283.33	13,290.34	Note 3
07/14/2020	EMPLOYEE REIMB.	WERTS, SANDRA	46.00	164.38	
07/14/2020	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	46,502.78	
07/08/2020	RENT	WILLOW LAKE APARTMENTS ALL PYTMS	2,201.00	1,181.00	Note 3
07/13/2020	SERVICE	WILLOW LAKE HOLDINGS LLC - ALL PYMTS	3,581.00	22,350.00	Note 3
07/08/2020	RENT	WILLOW PARK APARTMENTS	778.00	10,568.00	Note 3
07/10/2020	RENT	WILLOW PARK APARTMENTS	914.00	11,482.00	Note 3
07/13/2020	SUPPLIER	WINSTIN MANAGEMENT, INC	1,500.00	1,500.00	Note 3
07/14/2020	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,370.00	12,420.00	
07/10/2020	SUPPLIER	WISDOM & FAITH AUTO, LLC	15,000.00	15,000.00	Note 3
07/14/2020	ATTORNEY	WOOD, HARRIS S JR	1,000.00	24,776.75	
07/14/2020	SUPPLIER	WOODCRAFT #334	45.00	803.42	
07/14/2020	ONE TIME VENDOR	WOODS, GEORGE	250.00	250.00	
07/08/2020	SUPPLIER	XOOM ENERGY - ALL PYMTS	993.38	1,580.94	Note 3
07/14/2020	SERVICE	YELLOWSTONE LANDSCAPE	71,040.00	407,707.55	
07/13/2020	SUPPLIER	ZAVALA, JOSE	1,000.00	1,000.00	Note 3
07/08/2020	RENT	ZHANG, YULI	1,500.00	1,500.00	Note 3
07/08/2020	SUPPLIER	ZHENG, YICHENG	1,500.00	1,500.00	Note 3
			<u>\$ 5,923,161.36</u>		

Note: Checks released prior to 07/14/2020 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 \$873,763.07

(2): Payroll and Employee Benefits Payments of \$-0-

(3): Time Sensitive Payments of \$1,285,116.93

Total Operating Payments: \$5,049,398.29

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

Project	Vendor Name	Payment
Field Engineering Services	AIG TECHNICAL SERVICES LLC	29,800.00
2020 Vehicle Equipment	ALL OUT OFF ROAD, INC	3,482.00
MED EXAMINER OFFICE PROP 4	B.C. PARTITIONS CORP.	1,585.00
BRAXTON ST #13116	CONRAD CONSTRUCTION CO, LTD	301,729.45
Four Corners Lighting Project	DAKTRONICS, INC	33,747.04
17420x Pct 4 Trails Master Pln	EPIC TRANSPORTATION GROUP	19,239.00
EMS FACILITY IMPROVEMENT PROP4	HOME DEPOT CREDIT SERVICES	399.13
2020 Bond Expenses	HUNTON ANDREWS KURTH LLP	114,050.00
2020 Bond Expenses	IMAGEMASTER, LLC	2,428.26
BRYAN RD 17118	KCI TECHNOLOGIES, INC.	20,602.72
FRONT: WHEATON TO LOOP 762	LIPPKE CARTWRIGHT & ROBERTS	69,000.00
MED EXAMINER OFFICE PROP 4	MCA COMMUNICATIONS, INC	478.23
EMS FACILITY IMPROVEMENT PROP4	MORRISON SUPPLY COMPANY	394.63
TRAFF SIG LJ PKWY & RIVERSTONE	NEEL-SCHAFFER, INC	918.00
2020 Bond Expenses	PFM FINANCIAL ADVISORS LLC	370,000.00
EMS FACILITY IMPROVEMENT PROP4	SHERWIN WILLIAMS CO	53.06
17420x Pct 4 Trails Master Pln	SWA GROUP INC	23,590.00
2015 CW PARKS BOND PROP 1	WARD, GETZ, & ASSOCIATES, LLP	1,000.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
EMS FACILITY IMPROVEMENT PROP4	WOODCRAFT #334	45.00
		<u>996,458.21</u>