

# FORT BEND COUNTY

## Scheduled Disbursements for July 28, 2020

Except as indicated all checks will be released after Commissioners' Court on July 28, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/22/2020	RENT	1800 AUSTIN PLWY, L.P.	1,186.00	2,300.00	Note: 3
07/21/2020	SERVICE	22 MILES INC	14,028.00	33,044.00	
07/27/2020	RENT	3101 PLACE OWNER, LLC	1,325.00	3,105.00	Note: 3
07/17/2020	RENT	360 REALTY & PROPERTY	1,499.00	1,849.00	Note: 3
07/27/2020	SUPPLIER	3B RESOURCES GROUP PUBLIC	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	4 IMPRINT, INC	1,000.26	25,857.28	
07/15/2020	SERVICE	4CHANGE ENERGY	116.45	2,248,333.13	Note: 3
07/21/2020	SERVICE	4CHANGE ENERGY	252.82	2,248,585.95	
07/24/2020	SERVICE	4CHANGE ENERGY	362.39	2,248,948.34	Note: 3
07/27/2020	SERVICE	4CHANGE ENERGY	280.62	2,249,228.96	Note: 3
07/21/2020	SERVICE	717 CONSTRUCTION SERVICES	32,050.50	89,716.00	
07/15/2020	SUPPLIER	7970-VANKARA MASTER, LLC	2,486.00	2,486.00	Note: 3
07/24/2020	SUPPLIER	7970-VANKARA MASTER, LLC	1,289.00	3,775.00	Note: 3
07/21/2020	SERVICE	A & M WRECKER SERVICE LLC	825.00	30,355.00	
07/28/2020	SERVICE	A & M WRECKER SERVICE LLC	2,325.00	32,680.00	
07/22/2020	SUPPLIER	A CLEANING TO REMEMBER	15,000.00	15,000.00	Note: 3
07/15/2020	CHILD PROT SVS	A P GAS & ELECTRIC ENERGY	538.02	538.02	Note: 3
07/20/2020	CHILD PROT SVS	A P GAS & ELECTRIC ENERGY	500.00	1,038.02	Note: 3
07/15/2020	SERVICE	A PLACE TO LIVE FOUNDATION	550.00	5,940.00	Note: 3
07/21/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	2,272.00	150,372.91	
07/20/2020	RENT	ABDELRAHMAN, ALI M	1,500.00	1,500.00	Note: 3
07/22/2020	SUPPLIER	ABEL YOGA, LLC	15,000.00	15,000.00	Note: 3
07/22/2020	SUPPLIER	ABUNDANT LOVE CHILD CARE	5,000.00	5,000.00	Note: 3
07/27/2020	SUPPLIER	ABY'S SALON	15,000.00	15,000.00	Note: 3
07/21/2020	MEDICAL	ACCESS HEALTH	249,126.67	2,880,340.83	Note: 3
07/21/2020	SERVICE	ACME BRASS & ALUMINUM MFG.	2,309.00	2,309.00	
07/21/2020	SUPPLIER	ADKINS CLARKE SERVICES, LL	1,500.00	1,500.00	Note: 3
07/21/2020	SUPPLIER	ADVOWASTE MEDICAL SERVICES	165.00	4,215.00	
07/28/2020	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	215.00	4,430.00	
07/27/2020	SUPPLIER	AEGIS TECK SOLUTIONS, INC	15,000.00	15,000.00	Note: 3
07/22/2020	SUPPLIER	AEON MULTIMEDIA, LLC	5,000.00	5,000.00	Note: 3
07/28/2020	ATTORNEY	AL LAW GROUP, PLLC	437.50	39,105.25	
07/21/2020	ATTORNEY	AL-AMIN, TANIYA	2,055.00	85,795.00	
07/28/2020	ATTORNEY	AL-AMIN, TANIYA	550.00	86,345.00	
07/28/2020	SUPPLIER	ALAMO DISTRIBUTION LLC	169.38	23,478.74	
07/21/2020	ATTORNEY	ALANIZ, SELINA	2,117.50	64,017.50	
07/28/2020	ATTORNEY	ALANIZ, SELINA	2,900.00	66,917.50	
07/22/2020	SUPPLIER	ALCHEMY FITNESS 24/7	15,000.00	15,000.00	Note: 3
07/27/2020	SUPPLIER	ALD ENTERPRISES, LLC	5,000.00	5,000.00	Note: 3
07/27/2020	SUPPLIER	ALIANA CORPORATION, LLC	15,000.00	15,000.00	Note: 3
07/24/2020	SUPPLIER	ALL STAR PLUMBING LTD	15,000.00	15,000.00	Note: 3
07/28/2020	SERVICE	ALL STAR STORAGE, INC.	815.00	5,705.00	
07/21/2020	SUPPLIER	ALL TEX WELDING SUPPLY INC	424.04	5,247.39	
07/28/2020	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	233,155.51	4,649,390.37	
07/21/2020	SUPPLIER	ALM	131.00	898.45	
07/24/2020	SUPPLIER	ALS NATURAL, LLC	15,000.00	15,000.00	Note: 3
07/15/2020	RENT	ALVAREZ DE ALARCON, ADRIAN	1,400.00	5,740.00	Note: 3
07/27/2020	RENT	AMAK GROUP, INC	2,700.00	2,700.00	Note: 3
07/24/2020	RENT	AMBASSADOR MANAGEMENT GROU	1,275.00	3,075.00	Note: 3
07/28/2020	SERVICE	AMBIT ENERGY ASSISTANCE	38.95	23,362.37	
07/15/2020	SERVICE	AMBIT ENERGY L P	1,524.92	20,066.47	Note: 3
07/17/2020	SERVICE	AMBIT ENERGY L P	1,614.88	21,681.35	Note: 3
07/20/2020	SERVICE	AMBIT ENERGY L P	367.20	22,048.55	Note: 3
07/22/2020	SERVICE	AMBIT ENERGY L P	235.01	22,283.56	Note: 3
07/24/2020	SERVICE	AMBIT ENERGY L P	711.23	22,994.79	Note: 3

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2020 Payments</b>	
07/27/2020	SERVICE	AMBIT ENERGY L P	328.63	23,323.42	Note: 3
07/21/2020	SUPPLIER	AMERICAN ASSOCIATION	96.90	1,442.55	
07/28/2020	SUPPLIER	AMERICAN DOOR PRODUCTS INC	405.00	10,184.00	
07/24/2020	RENT	AMERICAN HOMES 4 RENT, LP	1,500.00	13,135.75	Note: 3
07/21/2020	SUPPLIER	AMERICAN MARBLE MOSAIC CO	1,200.00	1,200.00	
07/21/2020	SUPPLIER	AMERICAN MATERIALS	58,284.60	1,019,116.05	
07/28/2020	SUPPLIER	AMERICAN MATERIALS	51,469.45	1,070,585.50	
07/28/2020	RENT	AMERICAN MULTI-CINEMA, INC	2,950.00	35,229.68	
07/15/2020	RENT	AMERIHOMES MORTGAGE	1,069.25	30,698.22	Note: 3
07/17/2020	RENT	AMERIHOMES MORTGAGE	2,002.28	32,700.50	Note: 3
07/24/2020	RENT	AMERIHOMES MORTGAGE	2,854.77	35,555.27	Note: 3
07/17/2020	SUPPLIER	AMERIPOWER, LLC	54.33	54.33	Note: 3
07/28/2020	SUPPLIER	AMIGOS LIBRARY SERVICES	2,400.00	6,197.96	
07/21/2020	SERVICE	AMS OF HOUSTON, LLC	5,597.52	697,454.08	
07/28/2020	SERVICE	AMS OF HOUSTON, LLC	828.00	698,282.08	
07/21/2020	SUPPLIER	AMWINS GROUP BENEFITS INC	155,756.40	1,513,009.33	Note: 3
07/24/2020	SERVICE	ANAKANI AND ASSOCIATES, P.	15,000.00	15,000.00	Note: 3
07/22/2020	SUPPLIER	ANJALI CONSTRUCTION &	15,000.00	15,000.00	Note: 3
07/22/2020	SUPPLIER	APEX CHEER & ATHLETICS, LL	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	AQUA GENERAL, INC	7,995.00	9,590.00	
07/17/2020	SUPPLIER	AQUA TEXAS INC	114.12	114.12	Note: 3
07/28/2020	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	91,309.46	1,145,163.92	
07/24/2020	RENT	ARCADIAN SUGAR LAND APTS	975.00	5,763.29	Note: 3
07/21/2020	SUPPLIER	ARCHLOGIX	295.82	2,907.74	
07/15/2020	RENT	ARCOLA TP PARTNERS LTD	366.00	6,980.00	Note: 3
07/28/2020	ATTORNEY	ARMSTRONG, TAYLOR	1,500.00	4,112.50	
07/27/2020	SUPPLIER	ARN DAYCARE INC	15,000.00	15,000.00	Note: 3
07/24/2020	SERVICE	ARTSY SOUL LLC	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	ASCO EQUIPMENT	563.76	50,414.25	
07/28/2020	SUPPLIER	ASCO EQUIPMENT	580.52	50,994.77	
07/15/2020	RENT	ASHLEY HOUSE	1,375.00	2,775.00	Note: 3
07/24/2020	RENT	ASHTON OAKS APARTMENTS	905.00	5,175.00	Note: 3
07/21/2020	SERVICE	AT & T	910.91	836,690.38	
07/28/2020	SERVICE	AT & T	1,323.92	838,014.30	
07/21/2020	SERVICE	AT&T MOBILITY	151.95	489,249.21	Note: 3
07/28/2020	SUPPLIER	ATKINS NORTH AMERICA, INC	1,083.00	9,802.50	
07/28/2020	SUPPLIER	AUTOARCH ARCHITECTS LLC	67,848.59	67,848.59	
07/24/2020	SUPPLIER	AVACREAM, LLC	5,000.00	5,000.00	Note: 3
07/24/2020	SUPPLIER	AWSOME PAWZ PET CARE, LLC	15,000.00	15,000.00	Note: 3
07/28/2020	MEDICAL	AXELRAD, A DAVID MD	3,500.00	21,075.00	
07/21/2020	EMPLOYEE REIMB.	AYTCH-HENDERSON, KIM	34.96	389.83	
07/28/2020	ATTORNEY	AZAM, AHMAD GASSAN	1,350.00	29,693.75	
07/21/2020	SUPPLIER	AZTEC RENTAL CENTER, INC	348.41	10,891.14	
07/21/2020	SERVICE	B & B INDUSTRIES	23,325.48	77,603.39	
07/21/2020	SUPPLIER	B & H PHOTO VIDEO	3,793.73	18,630.95	
07/28/2020	SUPPLIER	B & H PHOTO VIDEO	1,508.44	20,139.39	
07/21/2020	SUPPLIER	BAILEY'S HOUSE OF GUNS, IN	57,852.20	65,690.81	
07/28/2020	SUPPLIER	BAKER & TAYLOR INC	29,885.53	641,479.86	
07/17/2020	SERVICE	BANK OF AMERICA	1,339.82	12,220.88	Note: 3
07/22/2020	SERVICE	BANK OF AMERICA	767.08	11,123.13	Note: 3
07/24/2020	SERVICE	BANK OF AMERICA	1,097.75	12,220.88	Note: 3
07/22/2020	SERVICE	BANK OF TEXAS	791.35	791.35	Note: 3
07/21/2020	ATTORNEY	BARKER, GEORGIA	712.50	47,508.50	
07/28/2020	ATTORNEY	BARKER, GEORGIA	650.00	48,158.50	
07/28/2020	SERVICE	BASS CONSTRUCTION COMPANY INC	257,438.50	3,111,378.15	
07/24/2020	RENT	BB&T MORTGAGE	677.22	677.22	Note: 3
07/21/2020	EMPLOYEE REIMB.	BEACK, SOONSHIM	1,000.00	1,561.29	
07/28/2020	EMPLOYEE REIMB.	BEARD, MICHAEL	26.70	84.66	
07/21/2020	SERVICE	BEASLEY TIRE SERVICE INC	5,440.60	30,178.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/28/2020	EMPLOYEE REIMB.	BELL, RICHARD	275.00	275.00	
07/21/2020	ATTORNEY	BELLA, JULIA	300.00	27,225.00	
07/15/2020	RENT	BELLEVUE AT PECAN GROVE, L	900.00	15,492.00	Note: 3
07/24/2020	RENT	BELLEVUE AT PECAN GROVE, L	2,025.00	17,517.00	Note: 3
07/15/2020	SERVICE	BENDA, PETR	1,400.00	1,400.00	Note: 3
07/28/2020	ENGINEER	BERG-OLIVER ASSOCIATES, INC	3,152.50	27,165.87	
07/28/2020	SERVICE	BERKELEY OUTSIDE SERVICES, INC	570.00	22,826.00	
07/21/2020	EMPLOYEE REIMB.	BERNAL, JENNA	9.38	9.38	
07/28/2020	SUPPLIER	BEST BUY BUSINESS	188.50	30,736.75	
07/17/2020	SUPPLIER	BEST TEXAS HOME	1,500.00	1,500.00	Note: 3
07/20/2020	SUPPLIER	BETH SCHOENBERGER	1,200.00	1,200.00	Note: 3
07/28/2020	ENGINEER	BGE, INC	9,314.09	969,543.81	
07/24/2020	SUPPLIER	BIG OAKS MUD	217.34	2,465.03	Note: 3
07/27/2020	SUPPLIER	BIG OAKS MUD	79.57	2,544.60	Note: 3
07/21/2020	SUPPLIER	BIG STATE PLUMBING	380.00	2,275.00	
07/28/2020	SERVICE	BIO WEST INC	2,355.88	133,184.19	
07/22/2020	SUPPLIER	BIOMEDENT, INC	15,000.00	15,000.00	Note: 3
07/22/2020	SUPPLIER	BLACK DRAGON TAEKWONDO	15,000.00	15,000.00	Note: 3
07/28/2020	SUPPLIER	BLACKSTONE AUDIO, INC	336.18	976.69	
07/24/2020	SUPPLIER	BLAK VENTURES, LLC	5,000.00	5,000.00	Note: 3
07/15/2020	SERVICE	BLUE RIDGE WEST MUD	151.26	2,939.93	Note: 3
07/17/2020	SERVICE	BLUE RIDGE WEST MUD	52.78	2,992.71	Note: 3
07/21/2020	SERVICE	BLUE RIDGE WEST MUD	55.23	3,047.94	Note: 3
07/24/2020	SERVICE	BLUE RIDGE WEST MUD	249.00	3,296.94	Note: 3
07/27/2020	SERVICE	BLUE RIDGE WEST MUD	43.11	3,340.05	Note: 3
07/28/2020	SERVICE	BOAZ ENTERPRISES	1,200.00	4,200.00	
07/28/2020	SUPPLIER	BOB BARKER COMPANY, INC	6,257.25	125,137.71	
07/28/2020	SERVICE	BOLDPLANNING, INC.	6,300.00	42,813.00	
07/24/2020	ATTORNEY	BOLIN, AMANDA	15,000.00	130,967.50	Note: 3
07/28/2020	SUPPLIER	BOON-CHAPMAN BENEFIT	304,817.46	3,364,679.97	
07/28/2020	SUPPLIER	BORDEN DAIRY COMPANY	1,708.50	13,940.25	
07/21/2020	SUPPLIER	BOUND TREE MEDICAL LLC	765.36	171,418.60	
07/28/2020	SUPPLIER	BOUND TREE MEDICAL LLC	5,411.84	176,830.44	
07/28/2020	ATTORNEY	BOURGEOIS, SUSAN	4,185.00	58,856.00	
07/28/2020	SUPPLIER	BOX GANG MANUFACTURING	309.15	1,349.45	
07/21/2020	SERVICE	BOYD, SMITH & ASSOCIATES	600.00	600.00	
07/21/2020	SERVICE	BPS PROFESSIONAL SERVICES	15,848.99	157,073.57	
07/28/2020	SUPPLIER	BRAZORIA-FORT BEND RAIL	30,000.00	30,000.00	
07/21/2020	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	68,571.53	
07/28/2020	SERVICE	BRAZOS BEND GUARDIANSHIP	2,901.62	71,473.15	
07/21/2020	RENT	BRIARCHASE MISSIONARY BAPT	250.00	1,000.00	
07/15/2020	RENT	BRIARSTONE ROSENBERG LLC	875.00	3,975.00	Note: 3
07/22/2020	SUPPLIER	BRICKHOUSE CONSTRUCTION, L	15,000.00	15,000.00	Note: 3
07/17/2020	RENT	BRITTANY SQUARE APARTMENTS	850.00	6,740.00	Note: 3
07/21/2020	SUPPLIER	BRKYM, INC	1,050.00	90,200.00	
07/28/2020	SUPPLIER	BRKYM, INC	2,025.00	92,225.00	
07/22/2020	SUPPLIER	BROADBAND COMMUNITIES MAGA	15,000.00	15,000.00	Note: 3
07/21/2020	RENT	BROADSTONE FALCON LANDING	1,990.00	6,248.00	Note: 3
07/22/2020	RENT	BROADSTONE I, L.P.	1,287.00	3,084.00	Note: 3
07/27/2020	SUPPLIER	BRODERICK CHARLES ATCHISON	1,350.00	2,700.00	Note: 3
07/17/2020	RENT	BROOKMORE HOLLOW APARTMENT	1,029.00	9,083.00	Note: 3
07/28/2020	SUPPLIER	BROTHERS PRODUCE, INC	1,079.76	11,665.52	
07/17/2020	RENT	BROWN, JEFFREY	1,500.00	3,000.00	Note: 3
07/20/2020	RENT	BRUCE WORSHAM	950.00	950.00	Note: 3
07/15/2020	RENT	BSI FINANCIAL SERVICES	1,026.61	3,002.00	Note: 3
07/17/2020	RENT	BSI FINANCIAL SERVICES	1,500.00	4,502.00	Note: 3
07/24/2020	RENT	BSI FINANCIAL SERVICES	977.23	5,479.23	Note: 3
07/15/2020	RENT	CADENCE BANK N.A.	993.97	5,436.39	Note: 3
07/22/2020	RENT	CALIBER HOME LOANS INC	2,679.24	10,970.94	Note: 3

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07/24/2020	RENT	CALIBER HOME LOANS INC	2,819.18	13,790.12	Note: 3
07/27/2020	RENT	CALIBER HOME LOANS INC	726.04	14,516.16	Note: 3
07/17/2020	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	609.16	Note: 3
07/21/2020	RENT	CALVARY BAPTIST CHURCH	300.00	900.00	
07/28/2020	INTERPRETER	CALVILLO, MANUEL	5,100.00	52,590.00	
07/15/2020	RENT	CAMDEN DOWNS AT CINCO RANCH	1,127.00	6,260.00	Note: 3
07/22/2020	RENT	CAMDEN DOWNS AT CINCO RANCH	1,067.00	7,327.00	Note: 3
07/27/2020	RENT	CAMDEN DOWNS AT CINCO RANCH	1,067.00	8,394.00	Note: 3
07/15/2020	RENT	CAMDEN SUGAR GROVE	1,082.00	6,373.89	Note: 3
07/17/2020	RENT	CAMDEN SUGAR GROVE	1,249.00	7,622.89	Note: 3
07/21/2020	RENT	CAMDEN SUGAR GROVE	1,203.00	8,825.89	Note: 3
07/22/2020	RENT	CAMDEN SUGAR GROVE	1,342.00	10,167.89	Note: 3
07/24/2020	RENT	CAMDEN SUGAR GROVE	1,039.00	11,206.89	Note: 3
07/15/2020	RENT	CAMILLO PROPERTIES LTD	1,500.00	14,700.00	Note: 3
07/17/2020	RENT	CAMILLO PROPERTIES LTD	1,500.00	16,200.00	Note: 3
07/20/2020	RENT	CAMILLO PROPERTIES LTD	1,500.00	17,700.00	Note: 3
07/24/2020	RENT	CAMILLO PROPERTIES LTD	1,350.00	19,050.00	Note: 3
07/28/2020	SERVICE	CAN-AM IT SOLUTIONS	14,638.50	14,638.50	
07/28/2020	SERVICE	CANNON COCHRAN MANAGEMENT	22,572.00	3,657,856.72	
07/28/2020	SERVICE	CARDEN, MARSHA	1,929.50	36,660.50	
07/21/2020	ATTORNEY	CARDENAS, ROBERT	3,045.00	23,358.50	
07/28/2020	SUPPLIER	CARESTREAM AMERICA	847.00	847.00	
07/15/2020	RENT	CARRINGTON MORTGAGE SERVICE	2,907.01	12,916.74	Note: 3
07/17/2020	RENT	CARRINGTON MORTGAGE SERVICE	2,810.99	15,727.73	Note: 3
07/20/2020	RENT	CARRINGTON MORTGAGE SERVICE	1,905.42	17,633.15	Note: 3
07/24/2020	RENT	CARRINGTON MORTGAGE SERVICE	882.28	18,515.43	Note: 3
07/28/2020	EMPLOYEE REIMB.	CARTER, DOUG	106.89	106.89	
07/21/2020	ATTORNEY	CARTER, JEFFREY	925.00	57,630.00	
07/17/2020	RENT	CASCADE AT FOUNTAIN LAKE	1,435.00	8,399.00	Note: 3
07/22/2020	RENT	CASCADE AT FOUNTAIN LAKE	3,000.00	11,399.00	Note: 3
07/15/2020	SUPPLIER	CASTELLANOS, MARIA D	1,450.00	1,450.00	Note: 3
07/20/2020	SUPPLIER	CASTLE LOAN SERVICING	1,013.69	1,013.69	Note: 3
07/24/2020	SERVICE	CASTLEWOOD GROUP LLC	190.00	190.00	Note: 3
07/28/2020	SUPPLIER	CATHOLIC CHARITIES OF	3,537.98	35,431.11	
07/24/2020	SERVICE	CBNJ, LLC	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	CBT NUGGETS, LLC	2,995.00	6,589.00	
07/22/2020	SUPPLIER	CDT 1, PLLC	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	CDW GOVERNMENT LLC	1,485.09	28,408.50	
07/28/2020	SUPPLIER	CDW GOVERNMENT LLC	1,063.80	29,472.30	
07/28/2020	SUPPLIER	CENTER POINT LARGE PRINT	447.00	4,077.78	
07/15/2020	SUPPLIER	CENTERPOINT ENERGY	1,684.82	396,382.18	Note: 3
07/17/2020	SUPPLIER	CENTERPOINT ENERGY	1,243.49	397,625.67	Note: 3
07/20/2020	SUPPLIER	CENTERPOINT ENERGY	514.97	398,140.64	Note: 3
07/21/2020	SUPPLIER	CENTERPOINT ENERGY	60.18	398,200.82	Note: 3
07/22/2020	SUPPLIER	CENTERPOINT ENERGY	483.42	398,684.24	Note: 3
07/24/2020	SUPPLIER	CENTERPOINT ENERGY	1,165.29	399,849.53	Note: 3
07/27/2020	SUPPLIER	CENTERPOINT ENERGY	467.26	400,316.79	Note: 3
07/21/2020	SERVICE	CENTERPOINT ENERGY ENTEX	76.69	61,873.88	
07/28/2020	SERVICE	CENTERPOINT ENERGY ENTEX	1,055.71	62,929.59	
07/21/2020	SERVICE	CENTERPOINT ENERGY HOUSTON	7,433.00	25,367.00	Note: 3
07/28/2020	SUPPLIER	CENTRAL POLICE SUPPLY, INC	1,990.00	4,367.55	
07/28/2020	SUPPLIER	CENTURY ASPHALT MATERIALS	5,724.60	146,745.53	
07/21/2020	SERVICE	CERTIFIED LABORATORIES	7,086.75	127,788.65	
07/28/2020	SERVICE	CERTIFIED LABORATORIES	2,455.20	130,243.85	
07/15/2020	SUPPLIER	CHABALEE, LLC	15,000.00	15,000.00	Note: 3
07/17/2020	RENT	CHACKO, SAJI	1,495.00	10,970.00	Note: 3
07/21/2020	SUPPLIER	CHALK'S TRUCK PARTS, INC	394.09	43,220.11	
07/15/2020	SUPPLIER	CHAMPION ENERGY SERVICES	478.06	77,458.80	Note: 3
07/17/2020	SUPPLIER	CHAMPION ENERGY SERVICES	343.65	77,802.45	Note: 3

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07/20/2020	SUPPLIER	CHAMPION ENERGY SERVICES	85.23	77,887.68	Note: 3
07/21/2020	SUPPLIER	CHAMPION ENERGY SERVICES	119.13	78,006.81	Note: 3
07/24/2020	SUPPLIER	CHAMPION ENERGY SERVICES	455.14	78,461.95	Note: 3
07/28/2020	SUPPLIER	CHAMPION FASTENER AND	2,312.37	6,608.41	
07/24/2020	SUPPLIER	CHAMPIONS WORLD INTERNATIO	5,000.00	5,000.00	Note: 3
07/15/2020	RENT	CHASE MANHATTAN MORTGAGE	5,871.03	12,991.48	Note: 3
07/17/2020	RENT	CHASE MANHATTAN MORTGAGE	935.91	13,927.39	Note: 3
07/27/2020	RENT	CHASE MANHATTAN MORTGAGE	655.39	14,582.78	Note: 3
07/21/2020	RENT	CHASEWOOD COMMUNITY	1,150.00	4,600.00	
07/22/2020	SUPPLIER	CHELFORD CITY MUD	61.17	524.45	Note: 3
07/27/2020	SUPPLIER	CHELFORD CITY MUD	62.62	524.45	Note: 3
07/21/2020	SUPPLIER	CHERRY CRUSHED CONCRETE	1,630.89	141,439.82	
07/28/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,588.70	143,028.52	
07/15/2020	RENT	CHEVRON FEDERAL CREDIT UNION	1,901.73	3,475.27	Note: 3
07/28/2020	ENGINEER	CHIANG, PATEL AND YERBY, INC	87,659.70	118,019.00	
07/21/2020	SERVICE	CHILD ADVOCATES OF FT BEND	3,923.24	51,873.20	
07/21/2020	ONE TIME PAYMENT	CHRISTIAN JAMES ARCHER	29,696.09	29,696.09	
07/21/2020	SUPPLIER	CIBOLO SPRAYERS, INC	2,815.60	3,559.20	
07/15/2020	SUPPLIER	CINCO MUD # 14	40.17	350.21	Note: 3
07/20/2020	SUPPLIER	CINCO MUD #10	94.67	427.54	Note: 3
07/15/2020	SUPPLIER	CINCO MUD #5	124.04	219.53	Note: 3
07/17/2020	SUPPLIER	CINCO MUD #5	95.49	219.53	Note: 3
07/15/2020	SUPPLIER	CINCO MUD 6	157.21	157.21	Note: 3
07/28/2020	ONE TIME PAYMENT	CINCO RANCH FFA BOOSTER CLUB	250.00	250.00	
07/17/2020	RENT	CINCO RANCH LLC	1,426.00	2,626.00	Note: 3
07/15/2020	RENT	CINCO RANCH PALMS	1,500.00	3,833.00	Note: 3
07/15/2020	SUPPLIER	CIRRO ENERGY	819.44	6,831.64	Note: 3
07/22/2020	SUPPLIER	CIRRO ENERGY	134.36	6,966.00	Note: 3
07/27/2020	SUPPLIER	CIRRO ENERGY	69.29	7,035.29	Note: 3
07/24/2020	SUPPLIER	CITIZENS ONE HOME LOANS	985.14	3,225.89	Note: 3
07/28/2020	SUPPLIER	CITY OF BEASLEY	27.31	1,701.38	
07/17/2020	SERVICE	CITY OF FULSHEAR	61.00	304,357.60	Note: 3
07/21/2020	SERVICE	CITY OF FULSHEAR	330.00	304,687.60	
07/15/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	855.69	152,316.98	Note: 3
07/17/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	242.09	152,559.07	Note: 3
07/20/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	257.60	152,816.67	Note: 3
07/21/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	332.52	153,149.19	Note: 3
07/24/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	715.38	153,864.57	Note: 3
07/28/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	409.83	154,274.40	
07/15/2020	SERVICE	CITY OF MEADOWS PLACE	131.10	38,103.00	Note: 3
07/27/2020	SERVICE	CITY OF MEADOWS PLACE	47,975.97	86,078.97	Note: 3
07/20/2020	SERVICE	CITY OF MISSOURI CITY	326.06	3,124,355.99	Note: 3
07/21/2020	SERVICE	CITY OF MISSOURI CITY	2,747.98	3,127,103.97	
07/21/2020	RENT	CITY OF ORCHARD	1,350.00	4,551.67	
07/22/2020	SERVICE	CITY OF PEARLAND	190.89	1,372,491.87	Note: 3
07/15/2020	SERVICE	CITY OF RICHMOND	298.96	1,369,316.68	Note: 3
07/20/2020	SERVICE	CITY OF RICHMOND	107.99	1,369,424.67	Note: 3
07/21/2020	SERVICE	CITY OF RICHMOND	75,805.21	1,445,229.88	
07/22/2020	SERVICE	CITY OF RICHMOND	357.94	1,445,587.82	Note: 3
07/27/2020	SERVICE	CITY OF RICHMOND	19,109.63	1,464,697.45	Note: 3
07/15/2020	SERVICE	CITY OF ROSENBERG	431.48	453,972.87	Note: 3
07/17/2020	SERVICE	CITY OF ROSENBERG	519.29	454,492.16	Note: 3
07/21/2020	SERVICE	CITY OF ROSENBERG	1,321.71	455,813.87	
07/22/2020	SERVICE	CITY OF ROSENBERG	208.00	456,021.87	Note: 3
07/24/2020	SERVICE	CITY OF ROSENBERG	295.56	456,317.43	Note: 3
07/27/2020	SERVICE	CITY OF ROSENBERG	102.73	456,420.16	Note: 3
07/28/2020	SERVICE	CITY OF ROSENBERG	135,525.33	591,945.49	
07/15/2020	SERVICE	CITY OF SUGAR LAND	258.31	1,951,617.35	Note: 3
07/17/2020	SERVICE	CITY OF SUGAR LAND	153.56	1,951,770.91	Note: 3

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07/20/2020	SERVICE	CITY OF SUGAR LAND	90.65	1,951,861.56	Note: 3
07/21/2020	SERVICE	CITY OF SUGAR LAND	3,101.88	1,954,963.44	
07/28/2020	SERVICE	CITY OF SUGAR LAND	4,625.78	1,959,894.95	
07/24/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	214.46	1,955,177.90	Note: 3
07/27/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	91.27	1,955,269.17	Note: 3
07/28/2020	SUPPLIER	CIVILTECH ENGINEERING, INC	1,756.00	7,042.00	
07/27/2020	SUPPLIER	CKO, LLC	5,000.00	5,000.00	Note: 3
07/17/2020	RENT	CLARKE SPRINGS ESTATES	1,500.00	4,625.00	Note: 3
07/24/2020	RENT	CLARKE SPRINGS ESTATES	1,225.00	4,625.00	Note: 3
07/21/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	1,695.93	1,749,096.57	
07/28/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,950.21	1,751,046.78	
07/27/2020	SUPPLIER	CLASSIC ORTHODONTICS INC	15,000.00	15,000.00	Note: 3
07/17/2020	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,200.00	24,480.00	Note: 2
07/28/2020	MEDICAL	CLINICAL PATHOLOGY LABS, INC	125.00	11,325.78	
07/28/2020	SUPPLIER	CLS TECHNOLOGY, INC	535.00	535.00	
07/15/2020	SUPPLIER	CMR CONSULTING, LLC	15,000.00	15,000.00	Note: 3
07/15/2020	SUPPLIER	CNIP-IT, LLC	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	253.26	31,692.08	
07/28/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	117.00	31,809.08	
07/21/2020	SUPPLIER	COIN COPIERS INC	150.00	9,700.82	
07/17/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	11,630.85	Note: 2
07/28/2020	SUPPLIER	COMCAST HOLDINGS CORPORATION	36,764.85	204,029.54	
07/21/2020	SERVICE	COMCAST OF HOUSTON	244,746.99	264,059.24	Note: 3
07/28/2020	SERVICE	COMCAST OF HOUSTON	791.44	264,850.68	
07/17/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,937.50	Note: 2
07/21/2020	SUPPLIER	COMMUNITY COFFEE COMPANY,	201.50	3,583.00	Note: 3
07/28/2020	SUPPLIER	COMPACT DISC SOURCE	1,914.38	7,418.55	
07/15/2020	SUPPLIER	CONEJO, FRANCISCO	1,500.00	1,500.00	Note: 3
07/15/2020	SERVICE	CONSTELLATION NEWENERGY, INC	212.79	6,191.57	Note: 3
07/17/2020	SERVICE	CONSTELLATION NEWENERGY, INC	1,233.47	7,425.04	Note: 3
07/20/2020	SERVICE	CONSTELLATION NEWENERGY, INC	42.74	7,467.78	Note: 3
07/22/2020	SERVICE	CONSTELLATION NEWENERGY, INC	237.93	7,705.71	Note: 3
07/24/2020	SERVICE	CONSTELLATION NEWENERGY, INC	1,070.29	8,776.00	Note: 3
07/27/2020	SERVICE	CONSTELLATION NEWENERGY, INC	94.65	8,870.65	Note: 3
07/21/2020	SERVICE	CONTINUANT, INC	4,232.64	30,286.48	
07/28/2020	SUPPLIER	COOLER'S INC	385.53	7,573.19	
07/21/2020	SERVICE	CORNERSTONE GLASS AND MIRROR	6,501.00	12,563.00	
07/28/2020	SUPPLIER	CORRAL WESTERN WEAR	79.99	19,429.29	
07/17/2020	RENT	CORTLAND SEVEN MEADOWS	167.22	8,121.22	Note: 3
07/20/2020	RENT	CORTLAND SEVEN MEADOWS	2,267.00	8,121.22	Note: 3
07/28/2020	SERVICE	CRAIN GROUP	282,436.03	1,772,289.58	
07/22/2020	SUPPLIER	CRG TEXAS ENVIRONMENTAL	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	CROSSPOINT COMMUNICATIONS	16,360.00	16,360.00	
07/28/2020	INTERPRETER	CROSSWORD TRANSLATION	315.00	1,972.50	
07/27/2020	SUPPLIER	CRU' STUDIO, INC	15,000.00	15,000.00	Note: 3
07/21/2020	SERVICE	CUMMINS SALES AND SERVICE	4,800.00	66,103.39	
07/28/2020	SERVICE	CUMMINS SALES AND SERVICE	960.00	67,063.39	
07/21/2020	SUPPLIER	CUMULUS RADIO HOUSTON	8,000.00	8,000.00	Note: 3
07/21/2020	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,087.23	11,707.37	
07/21/2020	SUPPLIER	DAKOTA AIR PARTS INTERNATIONAL	36,018.00	36,018.00	
07/21/2020	ATTORNEY	DAVE, RADHIKA B	7,765.00	104,565.00	
07/21/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,052.29	136,853.35	
07/28/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,436.13	139,289.48	
07/17/2020	SUPPLIER	DAYTOWN PROPERTY MANAGEMENT	1,500.00	1,500.00	Note: 3
07/27/2020	RENT	DD GASTON PARTNERS, LLC	1,360.00	8,121.22	Note: 3
07/21/2020	SUPPLIER	DELL MARKETING L P	8,541.95	708,005.25	
07/28/2020	ATTORNEY	DIAZ, MICHAEL C	5,850.00	216,395.00	
07/28/2020	SERVICE	DICK'S AUTO ELECTRIC	245.00	5,048.00	
07/15/2020	SUPPLIER	DIRECT ENERGY, L P	878.26	26,285.04	Note: 3

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2020 Payments</b>	
07/17/2020	SUPPLIER	DIRECT ENERGY, L P	1,135.59	27,420.63	Note: 3
07/20/2020	SUPPLIER	DIRECT ENERGY, L P	387.50	27,808.13	Note: 3
07/22/2020	SUPPLIER	DIRECT ENERGY, L P	130.77	27,938.90	Note: 3
07/24/2020	SUPPLIER	DIRECT ENERGY, L P	1,094.83	29,033.73	Note: 3
07/27/2020	SUPPLIER	DIRECT ENERGY, L P	363.58	29,397.31	Note: 3
07/28/2020	SERVICE	DISA, INC	793.00	37,778.50	
07/15/2020	SUPPLIER	DISCOUNT POWER	89.80	1,250.66	Note: 3
07/17/2020	SUPPLIER	DISCOUNT POWER	112.29	1,362.95	Note: 3
07/22/2020	SUPPLIER	DISCOUNT POWER	135.58	1,498.53	Note: 3
07/24/2020	SUPPLIER	DISCOUNT POWER	80.98	1,579.51	Note: 3
07/27/2020	SUPPLIER	DISCOUNT POWER	516.84	2,096.35	Note: 3
07/27/2020	SUPPLIER	DISCOVERY EARLY LEARNING	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	DISPLAYS2GO	316.79	1,045.67	
07/21/2020	SERVICE	DIVINE ANGELS LEARNING ACA	380.00	380.00	Note: 3
07/24/2020	SUPPLIER	DNAT CORPORATION	15,000.00	15,000.00	Note: 3
07/21/2020	ATTORNEY	DOGGETT, STEPHEN A	228,095.60	399,463.90	Note: 3
07/24/2020	RENT	DOLCE LIVING ROSENBERG	1,480.00	7,377.24	Note: 3
07/28/2020	SUPPLIER	DOLPHIN GRAPHICS	40.70	192.17	
07/21/2020	SUPPLIER	DON HART'S RADIATOR - GAS	1,289.90	13,539.25	
07/24/2020	SUPPLIER	DOSTALS DESIGNS IN FINE	15,000.00	15,000.00	Note: 3
07/15/2020	RENT	DOVENMUEHLE MORTGAGE, INC	1,086.01	5,309.64	Note: 3
07/17/2020	RENT	DOVENMUEHLE MORTGAGE, INC	915.53	5,309.64	Note: 3
07/21/2020	ATTORNEY	DUCKETT, TONY K	2,987.50	35,873.00	
07/28/2020	ATTORNEY	DUCKETT, TONY K	735.00	36,608.00	
07/15/2020	RENT	ECHELON ON 99	1,427.00	7,031.00	Note: 3
07/17/2020	RENT	ECHELON ON 99	2,925.00	7,031.00	Note: 3
07/21/2020	SERVICE	EDDLEBLUTE, TANNER	500.00	8,925.00	
07/27/2020	ENGINEER	EDP ENGINEERS AND INSPECTO	5,000.00	10,500.00	Note: 3
07/27/2020	SUPPLIER	EFTEX TAX SOLUTIONS	5,000.00	5,000.00	Note: 3
07/21/2020	EMPLOYEE REIMB.	ELAM, CHRISTOPHER	84.53	862.53	
07/21/2020	SUPPLIER	ELECTION SYSTEMS AND SOFTW	3,217.86	7,707,406.30	
07/28/2020	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	2,250.00	7,709,656.30	
07/17/2020	SUPPLIER	ELITE 99 WEST, LP	989.00	989.00	Note: 3
07/28/2020	ATTORNEY	ELLIOTT, MICHAEL W	17,025.00	92,063.30	
07/21/2020	SUPPLIER	ELP ENTERPRISES INC	1,627.14	227,163.36	
07/28/2020	SUPPLIER	ELP ENTERPRISES INC	10,794.97	237,958.33	
07/17/2020	RENT	ELYSIAN AT SIENNA PLANTATI	1,031.00	4,041.00	Note: 3
07/17/2020	RENT	EMMAUS HOUSING PARTNERS LT	1,156.00	17,464.00	Note: 3
07/27/2020	RENT	EMMAUS HOUSING PARTNERS LT	1,113.00	18,577.00	Note: 3
07/17/2020	RENT	ENCORE GRAND MISSION, LLC	1,080.23	2,580.23	Note: 3
07/21/2020	SERVICE	ENTERPRISE RENT A CAR	4,500.00	74,307.00	
07/28/2020	SERVICE	ENTERPRISE RENT A CAR	7,038.00	81,345.00	
07/28/2020	SUPPLIER	EN-TOUCH SYSTEMS, INC	495.35	4,895.39	
07/15/2020	SUPPLIER	ENTRUST ENERGY INC	342.43	3,283.44	Note: 3
07/17/2020	SUPPLIER	ENTRUST ENERGY INC	261.00	3,283.44	Note: 3
07/22/2020	SUPPLIER	ENVIROPRO CONSULTING SERVI	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,024.00	92,811.00	
07/28/2020	SUPPLIER	ESRI, INC	7,153.25	37,818.83	
07/28/2020	ONE TIME PAYMENT	ESTRADA, IRVIN	200.00	200.00	
07/24/2020	SERVICE	EVERTON HILL INC.	15,000.00	15,000.00	Note: 3
07/27/2020	RENT	FALCON POINTE APARTMENTS	776.00	4,378.00	Note: 3
07/22/2020	SUPPLIER	FALGUNI MEHTA, D.D.S., P.A	15,000.00	15,000.00	Note: 3
07/27/2020	SUPPLIER	FARZAN VENTURES, LLC	15,000.00	15,000.00	Note: 3
07/28/2020	SUPPLIER	FASTENAL COMPANY	103.90	28,442.38	
07/15/2020	RENT	FAY SERVICING, LLC	1,500.00	4,986.86	Note: 3
07/17/2020	RENT	FAY SERVICING, LLC	637.31	4,986.86	Note: 3
07/15/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,573.88	3,982,213.76	Note: 2
07/17/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	210,738.82	4,192,952.58	Note: 2
07/21/2020	SERVICE	FBC HWY INSPECTION FEE ACC	154.00	17,412.10	

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07/15/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	850.03	645,731.84	Note: 2
07/17/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	33,809.71	679,541.55	Note: 2
07/21/2020	SERVICE	FEDEX	429.15	2,677.86	
07/16/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	20,556.41		Note: 1
07/20/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	5,739.48		Note: 1
07/23/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	27,553.58		Note: 1
07/24/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	19,704.75		Note: 1
07/27/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	28,130.64		Note: 1
07/15/2020	RENT	FIFTH THIRD BANK, N.A.	1,903.81	6,729.61	Note: 3
07/21/2020	SUPPLIER	FINDAWAY WORLD	1,649.89	3,259.66	
07/28/2020	SUPPLIER	FINNEGAN AUTO LP	319.70	7,551.16	
07/28/2020	SERVICE	FIRE ALARM CONTROL SYSTEMS INC	201.00	399.20	
07/21/2020	SERVICE	FIRETRON, INC	26,421.00	195,508.45	
07/28/2020	SERVICE	FIRETRON, INC	5,132.25	200,640.70	
07/17/2020	SUPPLIER	FIRST CHOICE POWER	143.28	4,920.16	Note: 3
07/20/2020	SUPPLIER	FIRST CHOICE POWER	117.11	5,037.27	Note: 3
07/24/2020	SUPPLIER	FIRST CHOICE POWER	609.92	5,647.19	Note: 3
07/27/2020	SUPPLIER	FIRST CHOICE POWER	397.38	6,044.57	Note: 3
07/15/2020	SERVICE	FIRST COLONY MUD 9	50.54	637.26	Note: 3
07/22/2020	SERVICE	FIRST COLONY MUD 9	68.73	637.26	Note: 3
07/15/2020	SUPPLIER	FIRST NATIONAL BANK OF AME	1,120.88	1,120.88	Note: 3
07/20/2020	SUPPLIER	FIRST NATIONAL BANK OF AME	1,377.63	2,498.51	Note: 3
07/24/2020	SERVICE	FIRST PRECISION HEALTHCARE	15,000.00	15,000.00	Note: 3
07/27/2020	RENT	FIRSTKEY HOMES	1,500.00	5,850.00	Note: 3
07/28/2020	SUPPLIER	FIS AVANTGARD LLC	750.00	2,950.54	
07/15/2020	RENT	FLAGSHIP BANK	4,565.98	13,132.09	Note: 3
07/17/2020	RENT	FLAGSHIP BANK	4,184.68	17,316.77	Note: 3
07/22/2020	RENT	FLAGSHIP BANK	1,500.00	18,816.77	Note: 3
07/27/2020	RENT	FLAGSHIP BANK	1,210.17	20,026.94	Note: 3
07/28/2020	SERVICE	FLEX OIL SERVICE	145.00	445.00	
07/21/2020	SERVICE	FLEXIBLE LIFELINE SYSTEMS,	2,080.00	2,080.00	
07/28/2020	ONE TIME PAYMENT	FLORES, JAVIER	325.00	325.00	
07/17/2020	RENT	FORMOSA MANAGEMENT, LLC	1,500.00	1,500.00	Note: 3
07/28/2020	SERVICE	FORT BEND BODY SHOP	4,839.69	158,287.96	
07/24/2020	SUPPLIER	FORT BEND CHIROPRACTIC	5,000.00	5,000.00	Note: 3
07/24/2020	SUPPLIER	FORT BEND CO MUD #143	87.14	969.86	Note: 3
07/27/2020	SUPPLIER	FORT BEND CO MUD #143	20.00	969.86	Note: 3
07/15/2020	SERVICE	FORT BEND CO MUD #19	392.37	28,528.09	Note: 3
07/15/2020	SUPPLIER	FORT BEND CO MUD #23	229.42	1,323.87	Note: 3
07/17/2020	SUPPLIER	FORT BEND CO MUD #23	135.10	1,458.97	Note: 3
07/22/2020	SUPPLIER	FORT BEND CO MUD #23	376.01	1,834.98	Note: 3
07/15/2020	SERVICE	FORT BEND CO MUD #42	63.64	358.22	Note: 3
07/24/2020	SERVICE	FORT BEND CO MUD #42	68.15	358.22	Note: 3
07/15/2020	SUPPLIER	FORT BEND CO MUD #50	364.68	486.26	Note: 3
07/17/2020	SUPPLIER	FORT BEND CO MUD #50	114.73	600.99	Note: 3
07/15/2020	SERVICE	FORT BEND CO WCID 2	48.05	15,669.99	Note: 3
07/17/2020	SERVICE	FORT BEND CO WCID 2	45.69	15,715.68	Note: 3
07/22/2020	SERVICE	FORT BEND CO WCID 2	73.60	15,789.28	Note: 3
07/24/2020	SERVICE	FORT BEND CO WCID 2	100.64	15,889.92	Note: 3
07/28/2020	SERVICE	FORT BEND CO WOMEN'S CENTER	28,168.01	99,921.26	
07/17/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,165.00	24,990.00	Note: 2
07/28/2020	SERVICE	FORT BEND COUNTY FRESH WATER	254.15	3,153.61	
07/17/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	324.35	3,347.25	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY M.U.D. 25	188.24	289.74	Note: 3
07/17/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	102.43	647.92	Note: 3
07/20/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	111.46	759.38	Note: 3
07/24/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	195.40	954.78	Note: 3
07/17/2020	SERVICE	FORT BEND COUNTY MUD #119	91.53	91.53	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY MUD #123	210.63	833.12	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/20/2020	SUPPLIER	FORT BEND COUNTY MUD #123	131.77	964.89	Note: 3
07/22/2020	SUPPLIER	FORT BEND COUNTY MUD #123	79.29	1,044.18	Note: 3
07/17/2020	SERVICE	FORT BEND COUNTY MUD #142	92.65	625.31	Note: 3
07/20/2020	SERVICE	FORT BEND COUNTY MUD #142	259.07	884.38	Note: 3
07/24/2020	SERVICE	FORT BEND COUNTY MUD #142	79.60	963.98	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY MUD #146	114.52	398.90	Note: 3
07/21/2020	SUPPLIER	FORT BEND COUNTY MUD #149	104.23	718.49	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY MUD #24	149.26	149.26	Note: 3
07/24/2020	SUPPLIER	FORT BEND COUNTY MUD #24	472.10	621.36	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY MUD #26	300.09	1,438.86	Note: 3
07/17/2020	SUPPLIER	FORT BEND COUNTY MUD #26	65.21	1,504.07	Note: 3
07/27/2020	SUPPLIER	FORT BEND COUNTY MUD #26	70.93	1,575.00	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY MUD #47	54.33	54.33	Note: 3
07/17/2020	SUPPLIER	FORT BEND COUNTY MUD #47	140.24	194.57	Note: 3
07/20/2020	SERVICE	FORT BEND COUNTY MUD #49	154.17	154.17	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY MUD #5	66.77	379.99	Note: 3
07/20/2020	SUPPLIER	FORT BEND COUNTY MUD #5	82.48	462.47	Note: 3
07/17/2020	SUPPLIER	FORT BEND COUNTY MUD 131	197.00	197.00	Note: 3
07/22/2020	SUPPLIER	FORT BEND COUNTY MUD 131	95.28	292.28	Note: 3
07/24/2020	SUPPLIER	FORT BEND COUNTY MUD 131	390.71	682.99	Note: 3
07/17/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	183.47	183.47	Note: 3
07/22/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	361.38	544.85	Note: 3
07/27/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	92.76	637.61	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	173.46	371.18	Note: 3
07/27/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	46.88	418.06	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY MUD 134E	168.50	168.50	Note: 3
07/17/2020	SUPPLIER	FORT BEND COUNTY MUD 134E	106.44	274.94	Note: 3
07/17/2020	SUPPLIER	FORT BEND COUNTY MUD 145	187.96	403.74	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY MUD 162	87.91	1,377.29	Note: 3
07/17/2020	SUPPLIER	FORT BEND COUNTY MUD 162	173.80	1,551.09	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY MUD 165	97.63	676.39	Note: 3
07/24/2020	SUPPLIER	FORT BEND COUNTY MUD 165	164.55	840.94	Note: 3
07/15/2020	SERVICE	FORT BEND COUNTY MUD 182	80.95	511.59	Note: 3
07/27/2020	SERVICE	FORT BEND COUNTY MUD 182	184.64	696.23	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY MUD 30	235.39	2,769.65	Note: 3
07/17/2020	SUPPLIER	FORT BEND COUNTY MUD 30	118.54	2,888.19	Note: 3
07/20/2020	SUPPLIER	FORT BEND COUNTY MUD 30	250.00	3,138.19	Note: 3
07/24/2020	SUPPLIER	FORT BEND COUNTY MUD 30	690.41	3,828.60	Note: 3
07/28/2020	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	3,842.60	
07/24/2020	SUPPLIER	FORT BEND COUNTY MUD 48	124.05	801.28	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY MUD 58	58.30	113,368.15	Note: 3
07/22/2020	SUPPLIER	FORT BEND COUNTY MUD 58	101.53	113,469.68	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	130.73	130.73	Note: 3
07/17/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	76.26	206.99	Note: 3
07/20/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	202.23	409.22	Note: 3
07/24/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	151.09	560.31	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY MUD NO 41	64.39	418.15	Note: 3
07/15/2020	SUPPLIER	FORT BEND COUNTY MUD NO 57	40.90	40.90	Note: 3
07/17/2020	SUPPLIER	FORT BEND COUNTY MUD NO 57	123.40	164.30	Note: 3
07/21/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY NARCOTICS	8,000.00	280,215.36	Note: 3
07/28/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	292,228.17	3,172,569.00	
07/22/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	345.83	2,435.93	Note: 3
07/28/2020	SERVICE	FORT BEND HERALD	100.00	19,027.80	
07/21/2020	SUPPLIER	FORT BEND HYDRAULICS INC	135.50	46,417.67	
07/28/2020	SUPPLIER	FORT BEND HYDRAULICS INC	2,601.64	49,019.31	
07/15/2020	SERVICE	FORT BEND MUD #116	80.97	575.39	Note: 3
07/15/2020	SUPPLIER	FORT BEND MUD #118	65.29	249.09	Note: 3
07/17/2020	SUPPLIER	FORT BEND MUD #118	131.64	380.73	Note: 3
07/15/2020	SUPPLIER	FORT BEND MUD #133	179.77	255.03	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/20/2020	SUPPLIER	FORT BEND MUD #133	227.29	482.32	Note: 3
07/15/2020	SERVICE	FORT BEND MUD #152	181.96	396.63	Note: 3
07/22/2020	SERVICE	FORT BEND MUD #152	99.31	495.94	Note: 3
07/27/2020	SERVICE	FORT BEND MUD #152	149.40	645.34	Note: 3
07/15/2020	SUPPLIER	FORT BEND MUD #155	84.18	1,176.41	Note: 3
07/24/2020	SUPPLIER	FORT BEND MUD #155	115.07	1,291.48	Note: 3
07/27/2020	SUPPLIER	FORT BEND MUD #155	122.69	1,414.17	Note: 3
07/22/2020	SUPPLIER	FORT BEND MUD #2	117.35	1,722.12	Note: 3
07/15/2020	SUPPLIER	FORT BEND MUD 2	250.00	1,972.12	Note: 3
07/17/2020	SUPPLIER	FORT BEND MUD 2	75.39	2,047.51	Note: 3
07/20/2020	SUPPLIER	FORT BEND MUD 2	239.39	2,286.90	Note: 3
07/21/2020	SUPPLIER	FORT BEND REGIONAL COUNCIL	25,455.90	393,669.81	
07/28/2020	SERVICE	FORT BEND SENIORS MEALS ON	3,941.90	42,861.07	
07/21/2020	SUPPLIER	FORT BEND SUBSIDENCE DISTR	250.00	500.00	
07/28/2020	SERVICE	FORT BEND TITLE	300.00	2,686,311.75	
07/28/2020	ONE TIME PAYMENT	FOSTER FFA BOOSTER CLUB	250.00	250.00	
07/28/2020	SUPPLIER	FOUNDATION BUILDING MATERIALS	1,313.00	13,531.19	
07/21/2020	SUPPLIER	FOUNTAIN- WORKS, LLC	612.00	5,304.00	
07/20/2020	RENT	FRANK JOHNSON PROPERTIES	1,295.45	1,295.45	Note: 3
07/21/2020	SUPPLIER	FRANK SUPPLY COMPANY	146.46	5,979.19	
07/21/2020	SUPPLIER	FRAZER, LTD	157.50	537,529.04	
07/15/2020	RENT	FREEDOM MORTGAGE CORPORATI	2,593.33	21,951.52	Note: 3
07/17/2020	RENT	FREEDOM MORTGAGE CORPORATI	8,494.13	30,445.65	Note: 3
07/22/2020	RENT	FREEDOM MORTGAGE CORPORATI	1,408.55	31,854.20	Note: 3
07/24/2020	RENT	FREEDOM MORTGAGE CORPORATI	2,522.88	34,377.08	Note: 3
07/27/2020	RENT	FREEDOM MORTGAGE CORPORATI	1,619.19	35,996.27	Note: 3
07/21/2020	SERVICE	FRONTIER COMMUNICATIONS	278.78	34,051.24	
07/28/2020	SERVICE	FRONTIER COMMUNICATIONS	1,288.72	35,339.96	
07/15/2020	SERVICE	FRONTIER UTILITIES	453.85	3,651.02	Note: 3
07/17/2020	SERVICE	FRONTIER UTILITIES	653.08	4,304.10	Note: 3
07/20/2020	SERVICE	FRONTIER UTILITIES	242.40	4,546.50	Note: 3
07/21/2020	SERVICE	FRONTIER UTILITIES	96.47	4,642.97	Note: 3
07/22/2020	SERVICE	FRONTIER UTILITIES	500.00	5,142.97	Note: 3
07/24/2020	SUPPLIER	FT BEND COUNTY MUD 41	250.00	418.15	Note: 3
07/24/2020	SUPPLIER	FT BEND TAEKWONDO, LLC	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	FULSHEAR MUD 1	328,268.40	328,268.40	Note: 3
07/28/2020	SUPPLIER	GAJESKE, INC	1,100.00	1,100.00	
07/21/2020	RENT	GALA AT FOUR CORNERS APART	407.00	6,808.00	Note: 3
07/28/2020	SUPPLIER	GALE	1,838.82	65,139.32	
07/21/2020	SUPPLIER	GALLS, LLC	8,563.25	421,532.01	
07/28/2020	SUPPLIER	GALLS, LLC	14,931.21	436,463.22	
07/27/2020	SUPPLIER	GANGES ENTERPRISE INC	15,000.00	15,000.00	Note: 3
07/20/2020	SUPPLIER	GARCIA, ALEJANDRO	1,200.00	1,200.00	Note: 3
07/17/2020	SUPPLIER	GARCIA, EULALIA	1,000.00	1,000.00	Note: 3
07/21/2020	SERVICE	GARDNER, JEFFREY EDWARD	1,200.00	2,400.00	
07/21/2020	SUPPLIER	GARRETT METAL DETECTORS	267.00	267.00	
07/17/2020	RENT	GATEWAY MORTGAGE	1,283.86	4,611.21	Note: 3
07/21/2020	SERVICE	GDI TIMS	28.80	264.44	
07/15/2020	SUPPLIER	GEXA ENERGY	81.34	9,063.09	Note: 3
07/17/2020	SUPPLIER	GEXA ENERGY	243.59	9,306.68	Note: 3
07/20/2020	SUPPLIER	GEXA ENERGY	260.61	9,567.29	Note: 3
07/22/2020	SUPPLIER	GEXA ENERGY CORP	175.38	9,742.67	Note: 3
07/24/2020	SUPPLIER	GEXA ENERGY CORP	1,689.23	11,431.90	Note: 3
07/27/2020	SUPPLIER	GEXA ENERGY CORP	170.21	11,602.11	Note: 3
07/27/2020	SUPPLIER	GID INVESTMENTS, LLC	5,000.00	5,000.00	Note: 3
07/21/2020	ATTORNEY	GILBERT, STEVEN J	525.00	60,380.50	
07/28/2020	ATTORNEY	GILBERT, STEVEN J	2,175.00	62,555.50	
07/21/2020	SERVICE	GILLEN PEST CONTROL, INC	3,141.00	52,131.50	
07/28/2020	SERVICE	GILLEN PEST CONTROL, INC	614.00	52,745.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/21/2020	SUPPLIER	GLENDALE PARADE STORE LLC	1,161.50	1,642.25	
07/28/2020	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	8,064.15	23,784.82	
07/17/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	1,500.00	Note: 3
07/21/2020	ATTORNEY	GODFREY, SALLIE	435.00	29,680.00	
07/21/2020	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	18,792.00	100,503.08	
07/28/2020	SUPPLIER	GORDON FOOD SERVICE, INC	7,482.81	7,482.81	
07/21/2020	SUPPLIER	GRAINGER	2,353.88	140,796.07	
07/28/2020	SUPPLIER	GRAINGER	2,303.74	143,099.81	
07/15/2020	SERVICE	GRAND MISSION MUD #1	202.26	2,452.47	Note: 3
07/17/2020	SERVICE	GRAND MISSION MUD #1	190.75	2,643.22	Note: 3
07/21/2020	SERVICE	GRAND MISSION MUD #1	75.11	2,718.33	Note: 3
07/24/2020	SERVICE	GRAND MISSION MUD #1	260.61	2,978.94	Note: 3
07/27/2020	SERVICE	GRAND MISSION MUD #1	105.25	3,084.19	Note: 3
07/28/2020	SERVICE	GRAND MISSION MUD #1	205.97	3,290.16	
07/24/2020	SUPPLIER	GRAND MISSION MUD #2	121.88	611.79	Note: 3
07/20/2020	RENT	GRAND VILLA APARTMENTS	655.00	3,760.00	Note: 3
07/15/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	406.42	8,551.73	Note: 3
07/20/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	56.78	8,608.51	Note: 3
07/21/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	136.76	8,745.27	Note: 3
07/24/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	272.46	9,017.73	Note: 3
07/17/2020	RENT	GS VOSS LLC	925.00	10,022.48	Note: 3
07/20/2020	RENT	GS VOSS LLC	1,279.00	10,022.48	Note: 3
07/21/2020	SUPPLIER	GT DISTRIBUTORS, INC	3,428.00	22,716.82	
07/28/2020	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	2,162.73	328,905.60	
07/17/2020	RENT	GUILD MORTGAGE COMPANY	1,840.87	8,621.28	Note: 3
07/27/2020	RENT	GUILD MORTGAGE COMPANY	757.31	9,378.59	Note: 3
07/21/2020	SUPPLIER	GULF COAST PAPER COMPANY	4,842.63	514,327.32	
07/28/2020	SUPPLIER	GULF COAST PAPER COMPANY	11,995.52	526,322.84	
07/28/2020	SUPPLIER	GULF COAST STABILIZED MATERIAL	544.62	10,091.81	
07/21/2020	SERVICE	GUTIER, LLC	672.00	761,032.76	
07/28/2020	SUPPLIER	H J CONSULTING INC	2,250.00	18,811.80	
07/15/2020	SUPPLIER	HA, PHUONG THUY TUYET	1,200.00	1,200.00	Note: 3
07/28/2020	SUPPLIER	HALFF ASSOCIATES INC	6,468.25	129,166.12	
07/21/2020	EMPLOYEE REIMB.	HANSEN, CORY	13.00	442.33	
07/22/2020	SUPPLIER	HARDY & HARDY, INC	15,000.00	15,000.00	Note: 3
07/22/2020	SUPPLIER	HAROON COMMUNICATION, INC	15,000.00	15,000.00	Note: 3
07/21/2020	RENT	HARRIS CO DEPT OF EDUCATIO	3,274.66	44,428.39	
07/28/2020	RENT	HARRIS CO DEPT OF EDUCATION	932.57	45,360.96	
07/21/2020	SERVICE	HARRIS CO TOLL RD AUTHORIT	307,714.81	3,912,497.46	Note: 3
07/21/2020	SERVICE	HARRIS COUNTY FLOOD CONTRO	15,250.00	29,750.00	
07/28/2020	ONE TIME PAYMENT	HARRIS, WANDA	125.00	125.00	
07/17/2020	SERVICE	HARRIS-FORT BEND MUD 5	171.08	379.43	Note: 3
07/27/2020	SUPPLIER	HARSH'S GURU KRUPA, LLC	15,000.00	15,000.00	Note: 3
07/17/2020	EE BENEFIT/PAYROLL	HARTFORD LIFE	638.48	10,750.20	Note: 2
07/17/2020	SERVICE	HAYES, BARRY V.	3,000.00	3,000.00	Note: 3
07/28/2020	SUPPLIER	HD SUPPLY FACILITIES	30.38	4,186.58	
07/28/2020	EMPLOYEE REIMB.	HEIMAN, ROBIN	169.51	273.93	
07/15/2020	RENT	HEIN, WILBUR	600.00	1,200.00	Note: 3
07/17/2020	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,604.92	46,156.26	Note: 2
07/21/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	1,914.76	188,880.67	
07/28/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,712.96	190,593.63	
07/21/2020	SUPPLIER	HELFMAN FORD INC	33,100.00	653,613.32	
07/28/2020	SUPPLIER	HELFMAN FORD INC	133.66	653,746.98	
07/21/2020	SUPPLIER	HENRY SCHEIN, INC	146.30	3,600.57	
07/28/2020	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,012.85	38,244.15	
07/17/2020	RENT	HERITAGE GRAND AT SIENNA	1,162.12	3,035.47	Note: 3
07/21/2020	RENT	HERITAGE GRAND AT SIENNA	1,535.04	4,570.51	Note: 3
07/21/2020	INVESTIGATOR	HERMANN & ASSOCIATES	1,220.00	15,840.00	Note: 3
07/24/2020	SUPPLIER	HGHIA ASSOCIATES, LLC	15,000.00	15,000.00	Note: 3

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2020 Payments</b>	
07/21/2020	SERVICE	HIGH QUALITY CLEANING SERV	9,845.00	98,022.22	
07/28/2020	SUPPLIER	HIGH SIERRA ELECTRONICS	4,187.22	4,187.22	
07/21/2020	ATTORNEY	HILL, TIFFANY M	2,940.00	27,332.50	
07/21/2020	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	598.50	
07/24/2020	SERVICE	HI-TECH OILFIELD EXPORTS,	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	1,177.42	1,643.92	
07/27/2020	SUPPLIER	HOANG SQUARED, LLC	15,000.00	15,000.00	Note: 3
07/15/2020	SUPPLIER	HOCUTT, INC	90.30	90.30	Note: 3
07/21/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	64.50	44,620.86	
07/28/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,515.21	46,136.07	
07/22/2020	SUPPLIER	HOMEBASE REPAIRS, LLC	15,000.00	15,000.00	Note: 3
07/20/2020	RENT	HOMELOAN SERV	1,500.00	7,731.61	Note: 3
07/24/2020	RENT	HOMELOAN SERV	1,500.00	9,231.61	Note: 3
07/27/2020	RENT	HOMELOAN SERV	1,500.00	10,731.61	Note: 3
07/17/2020	RENT	HOMETOWNE ON BELLFORT LP	800.00	7,223.00	Note: 3
07/28/2020	SUPPLIER	HONEYWELL INTERNATIONAL INC	4,907.58	49,075.80	
07/17/2020	SUPPLIER	HONG CHEN	1,400.00	1,400.00	Note: 3
07/22/2020	SUPPLIER	HONGHE LLC	5,000.00	5,000.00	Note: 3
07/15/2020	SUPPLIER	HOUSE OF FRIENDS	1,500.00	1,500.00	Note: 3
07/20/2020	SUPPLIER	HOUSTON AMB, LLC	1,500.00	1,500.00	Note: 3
07/21/2020	SUPPLIER	HOUSTON FREIGHTLINER	3,258.53	52,508.95	
07/28/2020	SUPPLIER	HOUSTON FREIGHTLINER	266.27	52,775.22	
07/22/2020	SUPPLIER	HOUSTON SOUTHWEST COLON AN	15,000.00	15,000.00	Note: 3
07/15/2020	SUPPLIER	HOWELL, ROBERT J	1,325.00	1,325.00	Note: 3
07/21/2020	SERVICE	HRBACEK, DEAN A	600.00	7,987.00	Note: 3
07/24/2020	SUPPLIER	HTT, LLC	1,500.00	1,500.00	Note: 3
07/15/2020	SUPPLIER	HUANG, WEI	1,500.00	1,500.00	Note: 3
07/21/2020	SERVICE	HUITT-ZOLLARS, INC	212.23	925,019.06	
07/28/2020	SERVICE	HUITT-ZOLLARS, INC	18,050.00	943,069.06	
07/21/2020	SERVICE	HUMANA INSURANCE COMPANY	27,585.95	332,422.67	Note: 3
07/27/2020	RENT	HUNT CLUB AT PIN OAK	870.00	870.00	Note: 3
07/21/2020	ATTORNEY	HUNTER, DAVID	1,500.00	11,250.00	Note: 3
07/21/2020	SUPPLIER	HUNTER'S WINDOW TINT INC	150.00	445.00	
07/28/2020	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	5,400.00	6,765.00	
07/27/2020	SUPPLIER	HUYNH TRAN NAIL SPA, LLC	15,000.00	15,000.00	Note: 3
07/15/2020	RENT	IMPERIAL LOFTS	1,500.00	5,853.00	Note: 3
07/28/2020	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	98,855.48	
07/21/2020	SUPPLIER	INFAX, INC	10,520.00	56,583.00	
07/17/2020	SUPPLIER	INFINITE ENERGY	62.61	62.61	Note: 3
07/15/2020	SERVICE	INFUSE ENERGY LLC	192.26	738.27	Note: 3
07/28/2020	SUPPLIER	INGRAM LIBRARY SERVICES	2,778.30	59,078.04	
07/28/2020	ONE TIME PAYMENT	INNOVATION EVENT MANAGEMENT	10,755.00	21,585.00	
07/22/2020	SUPPLIER	INNOVATIVE GLOBAL SOLUTION	5,000.00	5,000.00	Note: 3
07/21/2020	SUPPLIER	INSIGHT PUBLIC SECTOR	3,237.78	32,847.65	
07/28/2020	SUPPLIER	INSIGHT PUBLIC SECTOR	2,709.75	35,557.40	
07/28/2020	SERVICE	INSURANCE CLAIMS APPRAISAL	895.00	6,965.00	
07/28/2020	SUPPLIER	INTAB, LLC	483.22	1,238.17	
07/22/2020	SUPPLIER	INTERFERENCE PIGMENTS, LLC	5,000.00	5,000.00	Note: 3
07/15/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	45,338.40	32,889,822.35	Note: 2
07/17/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,629,366.60	34,519,188.95	Note: 2
07/28/2020	SUPPLIER	INTERNAL REVENUE SERVICE	15,270.48	34,534,459.43	
07/21/2020	SERVICE	ISI CONTRACTING, INC	84,483.76	2,495,708.90	Note: 3
07/21/2020	SERVICE	JACKS LOCK & SAFE, INC	477.95	7,832.80	
07/28/2020	SERVICE	JACKS LOCK & SAFE, INC	791.90	8,624.70	
07/28/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	32,596.88	5,093,737.38	
07/21/2020	EMPLOYEE REIMB.	JAMES, FAYE	73.66	73.66	
07/21/2020	SERVICE	JENKINS, WILLIAM JR	800.00	10,040.00	
07/28/2020	ATTORNEY	JERNIGAN, KRISTEN	11,550.00	23,450.00	
07/15/2020	SUPPLIER	JESANI, MUNIRA	1,500.00	1,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/21/2020	SERVICE	JIM SHORT, INC	4,000.00	46,000.00	
07/28/2020	SERVICE	JIM SHORT, INC	4,000.00	50,000.00	
07/15/2020	SUPPLIER	JIMENEZ, MIGUEL	1,200.00	1,200.00	Note: 3
07/15/2020	SUPPLIER	JLB STAFFORD PHASE I, LP	1,183.00	1,183.00	Note: 3
07/21/2020	SUPPLIER	JOHNSON SUPPLY	304.61	24,143.43	
07/21/2020	SERVICE	JOHNSON, GERTHA	32,500.00	32,500.00	Note: 3
07/28/2020	ONE TIME PAYMENT	JONES, ERICA	200.00	200.00	
07/21/2020	EMPLOYEE REIMB.	JORDAN, LINDA	8.34	58.37	
07/27/2020	RENT	JOY, GEORGE	1,300.00	1,300.00	Note: 3
07/16/2020	RENT	JPMORGAN CHASE PCARD	84,922.07	1,201,644.75	Note: 3
07/17/2020	RENT	JPMORGAN CHASE PCARD	822.47	1,202,467.22	Note: 3
07/15/2020	RENT	JSC FEDERAL CREDIT UNION	517.12	517.12	Note: 3
07/21/2020	SERVICE	JSWA, INC	4,460.00	62,070.00	
07/15/2020	SERVICE	JUST ENERGY	1,520.01	19,199.36	Note: 3
07/17/2020	SERVICE	JUST ENERGY	1,385.06	20,584.42	Note: 3
07/20/2020	SERVICE	JUST ENERGY	691.83	21,276.25	Note: 3
07/24/2020	SERVICE	JUST ENERGY	1,121.59	22,397.84	Note: 3
07/24/2020	SERVICE	JUST FOR YOU NAILS SPA	15,000.00	15,000.00	Note: 3
07/21/2020	SERVICE	JUSTICE WORKS LLC	500.00	5,000.00	
07/21/2020	SUPPLIER	KAHLENBERG, MICHAEL	3,000.00	31,668.00	
07/21/2020	SERVICE	KALUZA, INC.	5,190.00	34,870.00	
07/28/2020	SERVICE	KALUZA, INC.	10,100.00	44,970.00	
07/27/2020	SUPPLIER	KARM BUSINESS LLC	15,000.00	15,000.00	Note: 3
07/27/2020	SUPPLIER	KATY TICKETS, LLC	15,000.00	15,000.00	Note: 3
07/17/2020	SUPPLIER	KBJV INVESTMENT, LLC	1,500.00	1,500.00	Note: 3
07/21/2020	SERVICE	KEE, WILLIAM D III	600.00	6,300.00	Note: 3
07/27/2020	SUPPLIER	KHAN REIT, LLC	15,000.00	15,000.00	Note: 3
07/15/2020	RENT	KHAN, AMIR AHMED	1,500.00	1,500.00	Note: 3
07/21/2020	SUPPLIER	KHAN, MOHAMMAD	2,077.00	2,077.00	Note: 3
07/20/2020	SUPPLIER	KINGSBRIDGE MUD	235.59	1,203.49	Note: 3
07/21/2020	ATTORNEY	KLOSOWSKY, ALICIA	1,450.00	39,162.50	
07/28/2020	SERVICE	KONE INC	122,571.00	242,659.20	
07/21/2020	SUPPLIER	KONICA MINOLTA BUSINESS	257.05	25,108.09	
07/21/2020	ATTORNEY	KRATOCHVIL, REBEKAH	3,000.00	52,085.00	
07/27/2020	SUPPLIER	KRIESA, LLC	15,000.00	15,000.00	Note: 3
07/28/2020	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,375.00	30,115.30	
07/21/2020	CHILD PROT SVS	KUCERA, LAURIE	1,100.00	15,504.02	Note: 3
07/27/2020	SUPPLIER	KUMUD K SINHA CPA, PLLC	15,000.00	15,000.00	Note: 3
07/28/2020	SUPPLIER	KURZ & CO	519.52	4,586.71	
07/27/2020	SUPPLIER	LA TABLE COQUETTE LLC	15,000.00	15,000.00	Note: 3
07/17/2020	RENT	LAKEVIEW LOAN SERVICING LL	2,200.97	13,211.43	Note: 3
07/27/2020	SUPPLIER	LAMAPE	5,000.00	5,000.00	Note: 3
07/17/2020	RENT	LAMAR PARK APARTMENTS	725.00	36,480.83	Note: 3
07/21/2020	RENT	LAMAR PARK APARTMENTS	1,740.32	38,221.15	
07/24/2020	RENT	LAMAR PARK APARTMENTS	4,860.00	43,081.15	Note: 3
07/15/2020	RENT	LANDMARK AT SUGAR LAND	1,320.00	5,365.00	Note: 3
07/27/2020	RENT	LANDMARK AT SUGAR LAND	1,330.00	6,695.00	Note: 3
07/28/2020	RENT	LANDMARK AT SUGAR LAND	1,510.00	8,205.00	
07/21/2020	ATTORNEY	LANE, BRYAN ANTHONY	2,887.50	62,008.75	
07/21/2020	SERVICE	LANGUAGE LINE SERVICES, IN	839.76	8,836.11	
07/28/2020	SERVICE	LANGUAGE LINE SERVICES, INC	18.13	8,854.24	
07/21/2020	ATTORNEY	LEE, YUAN CHUNG	1,530.00	8,587.50	
07/28/2020	ATTORNEY	LEWIS, JORDAN E	9,300.00	12,600.00	
07/28/2020	SUPPLIER	LEXISNEXIS	3,318.00	37,511.06	
07/21/2020	SUPPLIER	LIBERTY TIRE RECYCLING LLC	507.50	19,727.50	
07/28/2020	SUPPLIER	LIBERTY TIRE RECYCLING LLC	423.50	20,151.00	
07/21/2020	SUPPLIER	LIFE-ASSIST, INC	1,470.00	198,327.77	
07/28/2020	SUPPLIER	LIFE-ASSIST, INC	1,403.30	199,731.07	
07/17/2020	SUPPLIER	LIN, JING	1,500.00	1,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/24/2020	SERVICE	LINDA HOANG, DDS PA	15,000.00	15,000.00	Note: 3
07/21/2020	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	1,676.03	60,533.24	Note: 3
07/28/2020	ENGINEER	LJA ENGINEERING, INC	23,543.65	1,179,232.68	
07/27/2020	RENT	LOAN DEPOT	1,660.18	35,555.27	Note: 3
07/22/2020	SUPPLIER	LOESCH'S B FIT U LLC	5,000.00	5,000.00	Note: 3
07/28/2020	SUPPLIER	LONE STAR PAVEMENT SERVICES	9,419.50	117,082.07	
07/27/2020	SUPPLIER	LONG HAUL TRUCKING	5,000.00	5,000.00	Note: 3
07/21/2020	ATTORNEY	LOPEZ, LINDSAY	3,112.50	17,611.75	
07/21/2020	EMPLOYEE REIMB.	LOSOYA, ALICIA	20.13	186.83	
07/21/2020	SUPPLIER	LOWE'S HOME CENTER	141.55	26,011.25	
07/21/2020	SUPPLIER	LUBE EQUIPMENT CO	721.00	1,179.40	
07/28/2020	SUPPLIER	LUCRUM INVESTMENTS LLC	6,315.40	60,674.17	
07/27/2020	SERVICE	LUNA Y SOL MEXICAN EATERY	5,000.00	5,000.00	Note: 3
07/28/2020	ATTORNEY	LUSK, NANCY E	600.00	26,516.62	
07/21/2020	SUPPLIER	M & D SUPPLY	19.98	4,212.58	
07/28/2020	SUPPLIER	M & D SUPPLY	13.40	4,225.98	
07/17/2020	RENT	M & T BANK	1,500.00	6,159.24	Note: 3
07/24/2020	SUPPLIER	MAGPIES GIFTS	15,000.00	15,000.00	Note: 3
07/22/2020	SUPPLIER	MAKIN GROCERIES MEDIA	5,000.00	5,000.00	Note: 3
07/21/2020	SUPPLIER	MANATRON INC	3,632.00	128,429.46	
07/24/2020	SERVICE	MARATHON INVESTMENT AND	15,000.00	15,000.00	Note: 3
07/28/2020	SUPPLIER	MARIONETTE PLAYHOUSE LLC	1,100.00	1,100.00	
07/28/2020	SUPPLIER	MARK'S PLUMBING PARTS	7,968.27	109,621.77	
07/17/2020	RENT	MARQUIS AT SUGAR LAND	1,058.00	5,511.00	Note: 3
07/21/2020	SUPPLIER	MARTIN FLUID POWER	29.95	29.95	
07/21/2020	ATTORNEY	MARTINEZ, MARIO A	100.00	8,536.61	
07/28/2020	ATTORNEY	MARTINEZ, STEVEN SCOTT	900.00	54,477.25	
07/21/2020	INTERPRETER	MASTERWORD SERVICES, INC	234.27	46,199.83	
07/28/2020	INTERPRETER	MASTERWORD SERVICES, INC	838.04	47,037.87	
07/15/2020	SUPPLIER	MATHEW, SHONEY	1,400.00	1,400.00	Note: 3
07/28/2020	SUPPLIER	MATTHEW BENDER AND CO, INC	3,191.37	28,156.06	
07/21/2020	SERVICE	MCA COMMUNICATIONS, INC	2,727.59	191,081.24	
07/28/2020	SUPPLIER	MCCOY CORPORATION	12.12	1,086.46	
07/21/2020	SERVICE	MCDONALD & WESSENDORFF	71.00	88,263.00	
07/17/2020	SUPPLIER	MCDONALD, ANN	1,500.00	1,500.00	Note: 3
07/28/2020	ATTORNEY	MCDONALD, SHAWN M	1,800.00	43,505.00	
07/21/2020	SERVICE	MCLEMORE BUILDING MAINTENA	32,301.22	927,700.00	
07/28/2020	SERVICE	MCLEMORE BUILDING MAINTENANCE	65,708.60	993,408.60	
07/27/2020	SUPPLIER	MCNUTT ELECTRIC, INC	15,000.00	15,000.00	Note: 3
07/21/2020	MEDICAL	MEADOR STAFFING SERVICES,	15,684.80	616,623.69	Note: 3
07/28/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	15,684.80	632,308.49	
07/15/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	84.53	917.45	Note: 3
07/20/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	174.78	917.45	Note: 3
07/27/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	81.61	917.45	Note: 3
07/17/2020	RENT	MEADOWS PLACE SENIORS VILL	795.00	1,145.00	Note: 3
07/21/2020	SUPPLIER	METRO FIRE APPARATUS	20,170.50	55,494.99	
07/28/2020	SUPPLIER	METRO FIRE APPARATUS	5,000.00	60,494.99	
07/21/2020	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	634.92	3,396.61	
07/28/2020	SUPPLIER	MHS	628.09	1,062.25	
07/21/2020	EMPLOYEE REIMB.	MICHULKA, RENEE M.	3.45	220.94	
07/15/2020	RENT	MID AMERICA MORTGAGE, INC	957.74	8,627.56	Note: 3
07/17/2020	RENT	MID AMERICA MORTGAGE, INC	2,534.62	11,162.18	Note: 3
07/15/2020	SUPPLIER	MIDLAND MORTGAGE COMPANY	1,967.71	6,943.33	Note: 3
07/17/2020	SUPPLIER	MIDLAND MORTGAGE COMPANY	1,706.74	8,650.07	Note: 3
07/27/2020	SUPPLIER	MIDLAND MORTGAGE COMPANY	1,124.52	9,774.59	Note: 3
07/28/2020	SUPPLIER	MIDWEST LIBRARY SERVICE	91.70	6,289.21	
07/28/2020	SUPPLIER	MIDWEST TAPE	3,647.10	234,106.32	
07/21/2020	SERVICE	MIKE STONE ASSOCIATES INC	108,750.99	1,095,794.74	Note: 3
07/24/2020	RENT	MILLENNIUM TRUST	1,225.00	1,225.00	Note: 3

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07/21/2020	ATTORNEY	MILLER, MANDY GOLDMAN	330.00	13,226.50	
07/22/2020	SUPPLIER	MILLS RESOURCES INC	5,000.00	5,000.00	Note: 3
07/15/2020	RENT	MINTA, MOSES	1,300.00	1,300.00	Note: 3
07/17/2020	SUPPLIER	MISSION BEND MUD 1	46.33	92.23	Note: 3
07/24/2020	SUPPLIER	MISSION BEND MUD 1	45.90	92.23	Note: 3
07/21/2020	RENT	MISSOURI CITY BAPTIST CHUR	400.00	1,600.00	
07/28/2020	ONE TIME PAYMENT	MISSOURI CITY SHOOTING SPORTS	250.00	250.00	
07/15/2020	SUPPLIER	MITCHELL, RUBY	1,100.00	1,100.00	Note: 3
07/28/2020	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,010.75	10,107.50	
07/27/2020	SUPPLIER	MOBILITATION, PLLC	15,000.00	15,000.00	Note: 3
07/22/2020	SUPPLIER	MONIQUE VU DDS PC	15,000.00	15,000.00	Note: 3
07/17/2020	RENT	MONTAGE AT CINCO RANCH	3,183.62	5,033.62	Note: 3
07/22/2020	RENT	MONTAGE AT CINCO RANCH	1,500.00	6,533.62	Note: 3
07/27/2020	RENT	MONTAGE AT CINCO RANCH	1,500.00	8,033.62	Note: 3
07/22/2020	SUPPLIER	MOR-TON AIR, INC	15,000.00	15,000.00	Note: 3
07/15/2020	SERVICE	MOSAIC FOUNTAINS, LP	1,024.00	2,658.00	Note: 3
07/21/2020	SUPPLIER	MOTOROLA SOLUTIONS, INC	249.75	139,070.65	
07/28/2020	SERVICE	MR. HOME REPAIR	13,770.00	134,503.76	
07/27/2020	SERVICE	MR. JAN'S MATH CLASS, LLC	15,000.00	15,000.00	Note: 3
07/15/2020	RENT	MR.COOPER GROUP INC	2,702.87	30,757.53	Note: 3
07/17/2020	RENT	MR.COOPER GROUP INC	6,257.79	37,015.32	Note: 3
07/22/2020	RENT	MR.COOPER GROUP INC	1,225.58	38,240.90	Note: 3
07/24/2020	RENT	MR.COOPER GROUP INC	1,145.96	39,386.86	Note: 3
07/27/2020	RENT	MR.COOPER GROUP INC	694.70	40,081.56	Note: 3
07/28/2020	SUPPLIER	MUELLER WATER CONDITIONING	1,395.00	16,888.12	
07/21/2020	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	35,256.00	354,015.69	Note: 3
07/28/2020	EMPLOYEE REIMB.	MULLINIX, BRENDA G	305.00	305.00	
07/21/2020	ATTORNEY	MURRAY, NIREASHA G	4,230.00	26,847.50	
07/21/2020	SUPPLIER	MUSTANG CAT	5,222.24	318,679.03	
07/28/2020	SUPPLIER	MUSTANG CAT	721.94	319,400.97	
07/17/2020	RENT	MUSTANG CROSSING APARTMENT	950.00	8,190.00	Note: 3
07/27/2020	RENT	MUSTANG CROSSING APARTMENT	955.00	9,145.00	Note: 3
07/28/2020	SUPPLIER	MVM, INC	49,815.10	393,680.15	
07/27/2020	SERVICE	MY SMYLE FMAILY & COSMETIC	15,000.00	15,000.00	Note: 3
07/24/2020	SERVICE	N & K CHESTER HOLDINGS LLC	15,000.00	15,000.00	Note: 3
07/27/2020	SERVICE	NAEEMAN LLC	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	NAMCO MFG INC	155.88	155.88	
07/21/2020	ATTORNEY	NASSIF, MICHAEL	2,000.00	38,389.25	
07/28/2020	SUPPLIER	NATIONAL SAFETY SUPPLY, INC	5,309.00	268,120.00	
07/17/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,249.32	629,678.12	Note: 2
07/21/2020	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	125.00	2,244.00	
07/21/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	107.33	3,267.16	
07/28/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	17.96	3,285.12	
07/21/2020	SUPPLIER	NEEDVILLE COLUMBUS CLUB HA	300.00	900.00	
07/21/2020	SUPPLIER	NEEDVILLE FEED & SUPPLY	299.50	5,745.20	
07/15/2020	RENT	NEW AMERICAN FUNDING	643.08	1,871.41	Note: 3
07/17/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	13,089.60	Note: 2
07/27/2020	RENT	NGUYEN, JIMMY VAN	750.00	750.00	Note: 3
07/20/2020	SUPPLIER	NGUYEN, LINDA	1,350.00	1,350.00	Note: 3
07/22/2020	SUPPLIER	NGUYEN, MIKE	1,500.00	1,500.00	Note: 3
07/15/2020	SUPPLIER	NGUYEN, MINH H	1,500.00	1,500.00	Note: 3
07/15/2020	SUPPLIER	NGUYEN, TERRY U	1,500.00	1,500.00	Note: 3
07/28/2020	SERVICE	NI GOVERNMENT SERVICES INC	212.13	2,219.04	
07/27/2020	SUPPLIER	NICK & KASH, INC	15,000.00	15,000.00	Note: 3
07/21/2020	MEDICAL	NITHIANANTHAM, SOWMINI	6,000.00	72,000.00	
07/21/2020	ATTORNEY	NJOKU, MICHAEL N	2,787.75	56,989.11	
07/28/2020	ATTORNEY	NJOKU, MICHAEL N	1,050.00	58,039.11	
07/21/2020	SERVICE	NMS LABS	8,643.00	63,120.00	
07/17/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	9,762.87	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/15/2020	SUPPLIER	NORTH MISSION GLEN MUD	353.76	22,210.19	Note: 3
07/17/2020	SUPPLIER	NORTH MISSION GLEN MUD	260.04	22,470.23	Note: 3
07/21/2020	SUPPLIER	NORTH MISSION GLEN MUD	134.18	22,604.41	
07/24/2020	SUPPLIER	NORTH MISSION GLEN MUD	191.21	22,795.62	Note: 3
07/27/2020	SUPPLIER	NORTH MISSION GLEN MUD	412.10	23,207.72	Note: 3
07/28/2020	SUPPLIER	NORTH MISSION GLEN MUD	1,184.74	24,392.46	
07/21/2020	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	1,023.80	14,297.34	
07/27/2020	SERVICE	NSQUARE DEVELOPMENT INC	15,000.00	15,000.00	Note: 3
07/15/2020	SUPPLIER	NUANCE SALON & SPA, INC	15,000.00	15,000.00	Note: 3
07/20/2020	RENT	NUBIAN ESTATES, LLC	1,375.00	1,375.00	Note: 3
07/21/2020	MEDICAL	NUECES COUNTY	4,900.55	12,397.90	
07/21/2020	SUPPLIER	NUTRIEN AG SOLUTIONS	634.50	3,003.30	
07/21/2020	ATTORNEY	NWANGUMA, GRACE	3,445.00	12,703.00	
07/28/2020	ATTORNEY	NWANGUMA, GRACE	550.00	13,253.00	
07/21/2020	SUPPLIER	NWN CORPORATION	38,978.00	1,015,303.77	
07/21/2020	MEDICAL	OAKBEND MEDICAL CENTER	12,940.55	762,115.38	
07/28/2020	MEDICAL	OAKBEND MEDICAL CENTER	225.00	762,340.38	
07/21/2020	MEDICAL	O'BRIEN COUNSELING SERVICE	320.00	4,270.00	
07/21/2020	SERVICE	OFF CINCO	312.00	7,490.00	Note: 3
07/21/2020	SUPPLIER	OFFICE DEPOT	29,556.52	528,021.57	
07/28/2020	SUPPLIER	OFFICE DEPOT	21,594.53	549,616.10	
07/17/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,013.73	Note: 2
07/21/2020	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	277.58	3,188.47	Note: 3
07/21/2020	EMPLOYEE REIMB.	OLINGER, DAVID	317.57	1,455.41	
07/28/2020	MEDICAL	OMEGA LABORATORIES, INC	2,976.00	23,916.00	
07/21/2020	SERVICE	ONSITEDECALS, LLC	1,510.40	52,827.75	
07/21/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	88.38	15,282.79	
07/28/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	616.75	15,899.54	
07/28/2020	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	1,012.54	
07/21/2020	SERVICE	OSPREY RESEARCH CORP	15,848.99	153,087.14	
07/28/2020	SUPPLIER	OTHON, INC	27,610.20	586,696.36	
07/15/2020	SUPPLIER	OUR ENERGY, LLC	526.88	526.88	Note: 3
07/28/2020	SERVICE	OUTREACH STRATEGISTS, LLC	8,250.00	269,928.91	
07/28/2020	SUPPLIER	OVERDRIVE, INC	11,619.69	129,406.80	
07/15/2020	SUPPLIER	P & P OIL, INC	15,000.00	15,000.00	Note: 3
07/21/2020	ONE TIME PAYMENT	PA+HFINDER LLC	50.00	50.00	
07/27/2020	SUPPLIER	PACIFIC COAST TACOS	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	PAMELA PRINTING COMPANY	640.00	23,183.51	
07/24/2020	SERVICE	PARAMOUNT PRINTING LLC	15,000.00	15,000.00	Note: 3
07/22/2020	RENT	PARK AT FORT BEND	999.00	18,577.00	Note: 3
07/15/2020	RENT	PARKLANE FULSHEAR	1,002.00	14,133.09	Note: 3
07/17/2020	RENT	PARKLANE FULSHEAR	1,500.00	14,133.09	Note: 3
07/21/2020	SERVICE	PARKS YOUTH RANCH, INC	5,794.88	55,608.96	
07/17/2020	RENT	PARKSIDE GRAND PARKWAY	1,450.00	1,450.00	Note: 3
07/21/2020	EMPLOYEE REIMB.	PATTERSON, ANTONIA	63.02	132.88	
07/21/2020	SUPPLIER	PAYMENTUS GROUP, INC	70.00	4,555.00	
07/28/2020	SUPPLIER	PCPC DIRECT, LTD	2,127.97	52,497.93	
07/17/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,946.25	62,917.76	Note: 2
07/15/2020	SUPPLIER	PECAN GROVE MUD	66.21	668.85	Note: 3
07/24/2020	SUPPLIER	PECAN GROVE MUD	289.63	668.85	Note: 3
07/28/2020	SERVICE	PECAN GROVE PROPERTY OWNERS	360.00	360.00	
07/27/2020	SERVICE	PECAN GROVE RESTAURANT HOL	15,000.00	15,000.00	Note: 3
07/21/2020	SERVICE	PEDIATRIC EMERGENCY STANDA	3,182.70	3,182.70	
07/20/2020	SUPPLIER	PEKUN, HENRY OLANI	1,300.00	1,300.00	Note: 3
07/28/2020	SUPPLIER	PELLERIN LAUNDRY MACHINERY	3,376.91	6,100.30	
07/15/2020	RENT	PENNYMAC LOAN SERVICES	4,836.24	27,568.16	Note: 3
07/17/2020	RENT	PENNYMAC LOAN SERVICES	1,500.00	29,068.16	Note: 3
07/20/2020	RENT	PENNYMAC LOAN SERVICES	1,398.78	30,466.94	Note: 3
07/24/2020	RENT	PENNYMAC LOAN SERVICES	467.84	30,934.78	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/27/2020	RENT	PENNYMAC LOAN SERVICES	1,336.60	32,271.38	Note: 3
07/21/2020	SERVICE	PENSKE TRUCK LEASING CO, L	4,835.42	18,875.09	
07/28/2020	SERVICE	PERCHERON LLC	6,514.41	219,499.76	
07/28/2020	SUPPLIER	PETSMART #0631	111.98	2,405.25	
07/28/2020	SERVICE	PGAL	37,500.19	124,384.29	
07/15/2020	SUPPLIER	PHAM, THU	1,450.00	1,450.00	Note: 3
07/17/2020	RENT	PHH MORTGAGE SERVICES	2,235.90	23,497.06	Note: 3
07/20/2020	RENT	PHH MORTGAGE SERVICES	297.61	23,794.67	Note: 3
07/24/2020	RENT	PHH MORTGAGE SERVICES	408.40	24,203.07	Note: 3
07/27/2020	RENT	PHH MORTGAGE SERVICES	962.13	25,165.20	Note: 3
07/24/2020	SERVICE	PINKIE AND BLACK, LLC	15,000.00	15,000.00	Note: 3
07/28/2020	SERVICE	PITNEY BOWES	3,989.23	341,459.84	
07/15/2020	SUPPLIER	PLANTATION MUD	322.02	1,508.37	Note: 3
07/15/2020	RENT	PNC BANK	763.62	6,899.81	Note: 3
07/28/2020	EMPLOYEE REIMB.	POCASANGRE, CARLOS	96.00	879.27	
07/27/2020	SERVICE	POLYGON HQ LLC	15,000.00	15,000.00	Note: 3
07/28/2020	SUPPLIER	POOLWORX	4,525.00	56,543.15	
07/28/2020	EMPLOYEE REIMB.	POSEY, ERIC	72.00	1,098.06	
07/21/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	203.91	22,207.81	
07/21/2020	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,231.00	12,708.60	
07/28/2020	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	556.50	13,265.10	
07/17/2020	RENT	PRESERVE AT COLONY LAKES	1,162.50	2,415.00	Note: 3
07/27/2020	RENT	PRESERVE AT COLONY LAKES	1,252.50	2,415.00	Note: 3
07/28/2020	SUPPLIER	PRICE CONSULTING INC	478.20	2,719.60	
07/21/2020	SUPPLIER	PRIME COAT COATING SYSTEMS	332.00	4,212.00	
07/21/2020	EMPLOYEE REIMB.	PROFILET, SUSAN	19.99	480.17	
07/21/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,385.00	7,205.00	Note: 3
07/15/2020	SUPPLIER	PROGRESSIVE HOMEOWNER MGMT	1,500.00	1,500.00	Note: 3
07/22/2020	SUPPLIER	PROLIFT GARAGE DOORS OF	15,000.00	15,000.00	Note: 3
07/21/2020	SERVICE	PROPERTY ACQUISITION	8,970.00	418,303.13	
07/28/2020	SERVICE	PROPERTY ACQUISITION	21,155.00	439,458.13	
07/21/2020	SERVICE	PROSPERITY BANK	13.00	131,555.19	Note: 3
07/28/2020	SERVICE	PROSPERITY BANK	3,844.91	135,400.10	
07/20/2020	SUPPLIER	PROVIDENT FUNDING ASSOCIAT	1,556.94	1,556.94	Note: 3
07/17/2020	RENT	PROVISION AT FOUR CORNERS	2,672.00	9,770.00	Note: 3
07/27/2020	RENT	PROVISION AT FOUR CORNERS	1,132.00	10,902.00	Note: 3
07/24/2020	RENT	PROVISION AT WEST BELLFORT	1,047.00	8,015.00	Note: 3
07/21/2020	SERVICE	PS LIGHTWAVE INC	36,561.28	428,693.83	
07/21/2020	SUPPLIER	PURA FLO CORPORATION	180.00	1,980.00	
07/28/2020	SERVICE	QUADIENT LEASING USA, INC.	399.45	1,198.35	
07/24/2020	RENT	QUAIL VALLEY APARTMENTS	1,185.00	3,210.00	Note: 3
07/15/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	52.76	1,286.79	Note: 3
07/17/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	126.83	1,286.79	Note: 3
07/15/2020	RENT	QUICKEN LOANS, INC	1,145.35	9,157.70	Note: 3
07/17/2020	RENT	QUICKEN LOANS, INC	4,539.54	13,697.24	Note: 3
07/22/2020	RENT	QUICKEN LOANS, INC	1,652.07	15,349.31	Note: 3
07/27/2020	RENT	QUICKEN LOANS, INC	908.28	16,257.59	Note: 3
07/21/2020	SUPPLIER	R B EVERETT & COMPANY	8,664.54	27,265.83	
07/28/2020	SUPPLIER	R B EVERETT & COMPANY	1,478.36	28,744.19	
07/22/2020	SUPPLIER	RADA REAL ESTATE PROPRTIE	5,000.00	5,000.00	Note: 3
07/28/2020	EMPLOYEE REIMB.	RAILSBACK, LISA	914.43	2,431.69	
07/24/2020	SERVICE	RAMBLE CREEK VAPE COMPANY	15,000.00	15,000.00	Note: 3
07/21/2020	CHILD PROT SVS	RAMOS, LEANDRA	600.00	600.00	Note: 3
07/21/2020	SUPPLIER	RAY GLASS COMPANY	380.55	28,746.87	
07/28/2020	SUPPLIER	RAY GLASS COMPANY	2,572.82	31,319.69	
07/28/2020	SUPPLIER	R-B INSTRUMENTS	174.00	174.00	
07/27/2020	SERVICE	RCCG-JESUS HOUSE TEXAS	15,000.00	15,000.00	Note: 3
07/28/2020	SERVICE	RDLR ARCHITECTS, INC	4,690.00	195,895.74	
07/15/2020	RENT	READING PARK APARTMENTS	1,112.00	12,892.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/24/2020	RENT	READING PARK APARTMENTS	1,923.00	12,892.00	Note: 3
07/24/2020	SERVICE	READY DEALS, INC.	5,000.00	5,000.00	Note: 3
07/21/2020	SUPPLIER	READYREFRESH	693.23	45,506.99	Note: 3
07/28/2020	SUPPLIER	READYREFRESH	2,134.48	47,641.47	
07/24/2020	SERVICE	REAL RATNAM, INC.	5,000.00	5,000.00	Note: 3
07/28/2020	SUPPLIER	RECORDED BOOKS, INC	935.43	24,755.03	
07/28/2020	SERVICE	RECOVERY MONITORING SOLUTIONS	300.50	4,938.50	
07/28/2020	SUPPLIER	RED RIVER SPECIALTIES, INC	3,231.00	67,754.35	
07/28/2020	SERVICE	REDSKY TECHNOLOGIES INC	100.00	1,318.00	
07/21/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	2,045.00	139,855.00	
07/28/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	1,483.25	141,338.25	
07/28/2020	SUPPLIER	REFLECTION PRINTING	2,334.00	23,386.20	
07/21/2020	SUPPLIER	REFRIGERATION GASKETS OF T	520.00	520.00	
07/15/2020	RENT	REGENCY AT FIRST COLONY	1,207.00	1,207.00	Note: 3
07/22/2020	SUPPLIER	REHAB RESOURCES OF AMERICA	15,000.00	15,000.00	Note: 3
07/15/2020	SERVICE	RELIANT ENERGY	4,924.19	105,438.27	Note: 3
07/17/2020	SERVICE	RELIANT ENERGY	3,042.86	108,481.13	Note: 3
07/20/2020	SERVICE	RELIANT ENERGY	1,507.36	109,988.49	Note: 3
07/21/2020	SERVICE	RELIANT ENERGY	1,019.44	111,007.93	Note: 3
07/22/2020	SERVICE	RELIANT ENERGY	669.37	111,677.30	Note: 3
07/24/2020	SERVICE	RELIANT ENERGY	3,501.92	115,179.22	Note: 3
07/27/2020	SERVICE	RELIANT ENERGY RETAIL SERV	1,884.21	117,063.43	Note: 3
07/21/2020	SERVICE	REMOTE MONITORING SYSTEMS,	200.00	2,000.00	Note: 3
07/15/2020	RENT	RENN ROAD MUD	78.73	603.37	Note: 3
07/17/2020	RENT	RENT 2 OWN REALTY	1,395.00	2,895.00	Note: 3
07/24/2020	RENT	RENT 2 OWN REALTY	1,500.00	4,395.00	Note: 3
07/21/2020	RENT	RENTERS WAREHOUSE	2,250.00	2,250.00	Note: 3
07/21/2020	SUPPLIER	REPRODUCTION EQUIPMENT SER	323.00	1,760.50	
07/15/2020	SUPPLIER	REPUBLIC REALTY & ASSOCIAT	1,500.00	1,500.00	Note: 3
07/21/2020	SUPPLIER	REPUBLIC WASTE SERVICES	2,759.42	29,655.67	
07/20/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,251.00	4,067.31	Note: 3
07/27/2020	RENT	RESERVE AT FOUNTAIN LAKE	2,893.00	6,960.31	Note: 3
07/17/2020	RENT	RETREAT AT RIVERSTONE APTS	1,500.00	2,879.00	Note: 3
07/22/2020	SUPPLIER	REV365 FITNESS LLC	15,000.00	15,000.00	Note: 3
07/21/2020	SERVICE	REYNOLDS, SMITH & HILLS, I	6,337.50	95,121.46	Note: 3
07/28/2020	SUPPLIER	RICOH USA, INC	485.65	4,840.53	
07/28/2020	ONE TIME PAYMENT	RIDGE POINT HS BOOSTER CLUB	250.00	250.00	
07/21/2020	SUPPLIER	RIDGEGATE COMMUNITY	400.00	1,600.00	
07/27/2020	SUPPLIER	RIGHT AT HOME FITNEES, LLC	15,000.00	15,000.00	Note: 3
07/27/2020	SUPPLIER	RIGHT-OF-WAY SOLUTIONS, IN	15,000.00	15,000.00	Note: 3
07/17/2020	SUPPLIER	RIVAS, JOSE ROBERTO	1,340.00	1,340.00	Note: 3
07/15/2020	RENT	RIVERPARK WEST APARTMENTS	1,121.00	2,467.00	Note: 3
07/27/2020	SUPPLIER	RJC HOU PARTNERS, LLC	5,000.00	5,000.00	Note: 3
07/21/2020	SUPPLIER	RODRIGUEZ, HECTOR R	250.00	3,750.00	
07/15/2020	RENT	ROJAS, RUTHIE I.	900.00	1,400.00	Note: 3
07/28/2020	ATTORNEY	ROMANO & SUMNER	319.00	12,002.00	
07/21/2020	SUPPLIER	ROMCO EQUIPMENT COMPANY	911.70	30,148.28	
07/21/2020	SERVICE	RONALD RUSSELL	900.00	1,200.00	
07/21/2020	MEDICAL	ROSENBERG DENTAL GROUP	300.00	3,471.00	
07/28/2020	MEDICAL	ROSENBERG DENTAL GROUP	60.00	3,531.00	
07/21/2020	SERVICE	ROTOR TECH INTERNATIONAL	18,709.31	18,709.31	
07/17/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	1,500.00	8,636.10	Note: 3
07/15/2020	SUPPLIER	ROYAL AIR TOURS & TRAVELS	15,000.00	15,000.00	Note: 3
07/21/2020	SERVICE	RPS	4,065.00	1,067,293.92	Note: 3
07/28/2020	SERVICE	RPS	14,155.00	1,081,448.92	
07/15/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	1,490.00	5,450.00	Note: 3
07/17/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	1,120.00	6,570.00	Note: 3
07/27/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	1,500.00	8,070.00	Note: 3
07/15/2020	SUPPLIER	RUBALCABA, RAUL	700.00	700.00	Note: 3

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07/27/2020	SUPPLIER	RUBY SHIPPING, USA INC	15,000.00	15,000.00	Note: 3
07/15/2020	RENT	RUNI CAPITAL LLC	3,000.00	7,810.00	Note: 3
07/20/2020	RENT	RUNI CAPITAL LLC	1,500.00	9,310.00	Note: 3
07/21/2020	EMPLOYEE REIMB.	RYDER, ANTHONY	103.39	283.39	
07/28/2020	SUPPLIER	S & C CONSTRUCTION CO, INC	81,406.72	1,610,110.82	
07/24/2020	SERVICE	S N S VENTURES, LLC	15,000.00	15,000.00	Note: 3
07/27/2020	SERVICE	SABA STUDIOS, INC.	15,000.00	15,000.00	Note: 3
07/28/2020	SERVICE	SAEKI, ELINA	875.00	4,225.00	
07/27/2020	SERVICE	SALAZAR CAR REPAIR & SALES	5,000.00	5,000.00	Note: 3
07/21/2020	EMPLOYEE REIMB.	SALINAS, TREY	332.18	1,438.12	
07/20/2020	SUPPLIER	SAMPSON, BARRY EDWARD	850.00	850.00	Note: 3
07/24/2020	SERVICE	SASENA INC	15,000.00	15,000.00	Note: 3
07/17/2020	RENT	SATORI AT LONG MEADOW	1,195.00	8,365.00	Note: 3
07/21/2020	ATTORNEY	SAYLOR, JODY JESSICA	300.00	51,406.25	
07/17/2020	RENT	SCHARN, RONALD R	1,150.00	2,650.00	Note: 3
07/21/2020	SERVICE	SCIENCETELLERS	495.00	990.00	
07/17/2020	RENT	SCMV INVESTMENTS	1,350.00	1,350.00	Note: 3
07/15/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,775.00	1,031,774.93	Note: 2
07/17/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	63,071.57	1,094,846.50	Note: 2
07/17/2020	RENT	SELECT PORTFOLIO SERVICING	409.16	16,106.33	Note: 3
07/24/2020	RENT	SELECT PORTFOLIO SERVICING	1,797.82	17,904.15	Note: 3
07/27/2020	RENT	SELECT PORTFOLIO SERVICING	407.28	18,311.43	Note: 3
07/27/2020	SERVICE	SEPTIC SOLUTIONS, LLC	15,000.00	15,512.00	Note: 3
07/24/2020	SERVICE	SERENE SHIRIN, LLC	5,000.00	5,000.00	Note: 3
07/17/2020	RENT	SHADOWBROOKE APARTMENTS	982.50	3,844.00	Note: 3
07/15/2020	RENT	SHANES DREAM INVESTMENTS,	1,000.00	1,000.00	Note: 3
07/15/2020	RENT	SHELLPOINT MORTGAGE SERVIC	4,201.86	7,886.24	Note: 3
07/17/2020	RENT	SHELLPOINT MORTGAGE SERVIC	2,763.75	10,649.99	Note: 3
07/27/2020	RENT	SHELLPOINT MORTGAGE SERVIC	1,956.42	12,606.41	Note: 3
07/28/2020	SUPPLIER	SHERWIN WILLIAMS CO	1,076.10	26,585.23	
07/21/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	533.90	1,006,602.71	
07/28/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	67.19	1,006,669.90	
07/24/2020	SERVICE	SHILPA CHANDIWAL DDS, PLLC	15,000.00	15,000.00	Note: 3
07/28/2020	SERVICE	SHIRLEY & SONS CONSTRUCTION	228,118.50	6,783,099.25	
07/28/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	78,991.76	122,460.26	
07/20/2020	SUPPLIER	SHRESTHA, BINDRA	1,500.00	1,500.00	Note: 3
07/21/2020	SUPPLIER	SIEMENS INDUSTRY, INC	2,029.00	11,383.45	
07/15/2020	SUPPLIER	SIENERGY	56.48	40,880.16	Note: 3
07/17/2020	SUPPLIER	SIENERGY	155.75	41,035.91	Note: 3
07/20/2020	SUPPLIER	SIENERGY	87.19	41,123.10	Note: 3
07/21/2020	SUPPLIER	SIENERGY	29.74	41,152.84	Note: 3
07/22/2020	SUPPLIER	SIENERGY	31.43	41,184.27	Note: 3
07/24/2020	SUPPLIER	SIENERGY	106.41	41,290.68	Note: 3
07/27/2020	SUPPLIER	SIENERGY	93.03	41,383.71	Note: 3
07/21/2020	SERVICE	SIENNA PLANTATION MGMT DIS	6,026.12	29,795.52	
07/15/2020	SUPPLIER	SIENNA PLANTATION MUD #10	437.80	842.39	Note: 3
07/15/2020	SUPPLIER	SIENNA PLANTATION MUD 3	160.70	569.08	Note: 3
07/15/2020	SUPPLIER	SIENNA PLANTATION MUD 4	87.09	87.09	Note: 3
07/28/2020	ATTORNEY	SIMMONS, HUNTER HAYS	765.00	3,295.00	
07/21/2020	SERVICE	SIMONTON VETERINARY CLINIC	180.00	7,433.99	
07/21/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,099.17	144,315.05	
07/28/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,035.19	146,350.24	
07/27/2020	SUPPLIER	SL BASEBALL, LLC	25,000.00	25,000.00	Note: 3
07/22/2020	SUPPLIER	SMS EYECARES PLLC	15,000.00	15,000.00	Note: 3
07/27/2020	SUPPLIER	SMS SALON CORP	15,000.00	15,000.00	Note: 3
07/28/2020	SERVICE	SOLIS, KETA	1,929.50	36,660.50	
07/21/2020	SUPPLIER	SOUTHERN TIRE MART, LLC	12,067.48	84,219.79	
07/28/2020	SUPPLIER	SOUTHERN TIRE MART, LLC	316.00	84,535.79	
07/21/2020	SUPPLIER	SOUTHLAND MEDICAL LLC	3,587.51	41,158.41	

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07/21/2020	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	450.00	
07/21/2020	SUPPLIER	SOUTHWEST MOWER SERVICE CE	172.74	25,192.72	
07/21/2020	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	1,531.37	245,588.34	
07/15/2020	SUPPLIER	SPARK ENERGY	448.92	3,398.21	Note: 3
07/24/2020	SUPPLIER	SPARK ENERGY	43.31	3,398.21	Note: 3
07/27/2020	SUPPLIER	SPARK ENERGY	440.83	3,398.21	Note: 3
07/21/2020	SUPPLIER	SPAWGLASS CONSTRUCTION COR	58,657.28	2,902,373.35	
07/15/2020	RENT	SPECIALIZED LOAN SERVICING	363.67	8,687.74	Note: 3
07/17/2020	RENT	SPECIALIZED LOAN SERVICING	519.41	9,207.15	Note: 3
07/27/2020	RENT	SPECIALIZED LOAN SERVICING	1,146.44	10,353.59	Note: 3
07/21/2020	RENT	SPRINGFIELD APARTMENTS	850.00	7,607.18	Note: 3
07/21/2020	SERVICE	SPRINGSHARE LLC	2,834.00	2,834.00	
07/28/2020	SUPPLIER	SPRINT FORT BEND COUNTY	132.00	2,736.00	
07/28/2020	SERVICE	SPRINT WASTE SERVICES L P	1,364.70	8,987.37	
07/17/2020	RENT	SRP SUB LLC	1,500.00	4,350.00	Note: 3
07/15/2020	SUPPLIER	STACKED ICE CREAM	15,000.00	15,000.00	Note: 3
07/16/2020	SUPPLIER	STAFFING SOLUTIONS, INC	61,860.80	290,081.81	Note: 3
07/21/2020	SUPPLIER	STAFFING SOLUTIONS, INC	76,229.50	366,311.31	Note: 3
07/15/2020	RENT	STAFFORD OAKS APARTMENTS	1,860.00	8,115.00	Note: 3
07/17/2020	RENT	STAFFORD OAKS APARTMENTS	1,045.00	9,160.00	Note: 3
07/22/2020	RENT	STAFFORD OAKS APARTMENTS	896.41	10,056.41	Note: 3
07/28/2020	SUPPLIER	STAHLMAN LUMBER CO	249.87	3,390.74	
07/28/2020	SUPPLIER	STANLEY CONVERGENT SECURITY	20,521.21	166,235.63	
07/21/2020	SERVICE	STATE COMPTROLLER	95,147.21	571,090.20	Note: 3
07/28/2020	SERVICE	STATE COMPTROLLER	100.00	571,190.20	
07/21/2020	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	50,000.00	Note: 3
07/21/2020	MEDICAL	STERICYCLE, INC	207.00	3,527.00	
07/27/2020	SERVICE	STERLING THERAPY &	15,000.00	15,000.00	Note: 3
07/15/2020	SUPPLIER	STERN, JOHN A	1,300.00	1,300.00	Note: 3
07/21/2020	ATTORNEY	STILLER, DAVE	1,140.00	56,677.50	
07/28/2020	ATTORNEY	STRANGE, JEFF	1,562.50	52,296.25	
07/15/2020	SUPPLIER	STREAM SPE, LTD	1,218.91	5,718.40	Note: 3
07/17/2020	SUPPLIER	STREAM SPE, LTD	427.65	6,146.05	Note: 3
07/20/2020	SUPPLIER	STREAM SPE, LTD	941.47	7,087.52	Note: 3
07/27/2020	SUPPLIER	STREAM SPE, LTD	568.35	7,655.87	Note: 3
07/21/2020	SUPPLIER	STRIPES & STOPS COMPANY, I	4,018.40	317,208.99	
07/28/2020	SUPPLIER	STRIPES & STOPS COMPANY, INC	10,026.00	327,234.99	
07/21/2020	SUPPLIER	SUBURBAN LAND SERVICES	39,999.63	361,672.78	Note: 3
07/22/2020	SUPPLIER	SUDHEENDRA ENTERPRISES LLC	5,000.00	5,000.00	Note: 3
07/21/2020	RENT	SUGAR CREEK COUNTRY CLUB	200.00	600.00	
07/21/2020	RENT	SUGAR LAKES CLUBHOUSE	125.00	375.00	
07/21/2020	RENT	SUGAR LAND CHURCH OF GOD	150.00	450.00	
07/27/2020	SUPPLIER	SUGAR LAND INTERIOR SERVIC	15,000.00	15,000.00	Note: 3
07/24/2020	SERVICE	SUGARLAND VISION CENTER PC	15,000.00	15,000.00	Note: 3
07/27/2020	SUPPLIER	SUMAN THOMAS CPA PC	15,000.00	15,000.00	Note: 3
07/27/2020	SUPPLIER	SUMMER ENERGY	178.20	678.20	Note: 3
07/21/2020	ATTORNEY	SUMNER, KENNETH	259.00	11,683.00	
07/21/2020	SERVICE	SWC SOLUTIONS, LP	193,015.54	1,703,991.40	Note: 3
07/27/2020	SUPPLIER	SWEETIE PIES PETTING ZOO	15,000.00	15,000.00	Note: 3
07/28/2020	SERVICE	SYMMETRY ENERGY SOLUTIONS, LLC	5,563.10	5,563.10	
07/21/2020	CHILD PROT SVS	SYNCHRONY BANK/JCP	849.73	18,684.24	Note: 3
07/24/2020	RENT	TAH 2016-1 BORROWER LLC	1,345.00	2,655.00	Note: 3
07/17/2020	SUPPLIER	TAHIR, ASHLEY SARAH MACHAD	1,200.00	1,200.00	Note: 3
07/21/2020	SERVICE	TALLAS, BOBBIE ANN	300.00	3,300.00	Note: 3
07/27/2020	RENT	TAN, JIAN FU	1,500.00	1,500.00	Note: 3
07/27/2020	SERVICE	TARA ENERGY	431.39	22,397.84	Note: 3
07/15/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	999,506.39		Note: 1
07/16/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	15,050.07		Note: 1
07/17/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,793,701.32		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/22/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	57,128.50		Note: 1
07/24/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	31,153.30		Note: 1
07/27/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	9,157.83		Note: 1
07/28/2020	SUPPLIER	TDINDUSTRIES	997.00	2,002.00	
07/28/2020	SUPPLIER	TEAL CONSTRUCTION COMPANY	400,469.57	4,015,856.92	
07/21/2020	SERVICE	TEAM1MEDICAL STAFFING	31,076.08	31,076.08	
07/28/2020	SERVICE	TEAM1MEDICAL STAFFING	24,610.59	55,686.67	
07/28/2020	SERVICE	TEDSI INFRASTRUCTURE GROUP	1,430.00	119,173.45	
07/21/2020	SERVICE	TEKPLAN SOLUTIONS LLC	2,360.00	2,360.00	
07/27/2020	RENT	TELFAIR LOFTS	2,478.00	5,168.00	Note: 3
07/21/2020	SUPPLIER	TERRA ASSOCIATES, INC	32,424.60	828,887.78	Note: 3
07/28/2020	SUPPLIER	TERRA ASSOCIATES, INC	31,121.94	860,009.72	
07/28/2020	SUPPLIER	TEXANA CENTER	157,497.40	672,605.60	
07/22/2020	SUPPLIER	TEXANFLAGFOOTBAL.COM	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	TEXAS A&M ENGINEERING EXT	82,540.25	408,363.00	
07/24/2020	SERVICE	TEXAS BIERGARTEN, LLC	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	TEXAS COLLEGE OF PROBATE	590.00	1,315.00	
07/15/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	31,283.67	26,081,273.21	Note: 2
07/17/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,306,637.20	27,387,910.41	Note: 2
07/21/2020	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	300.00	3,450.00	
07/17/2020	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,698.76	181,188.55	Note: 2
07/28/2020	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	14,981.27	119,962.97	
07/21/2020	SERVICE	TEXAS DEPT OF TRANSPORTATI	77,000.00	1,503,641.91	Note: 3
07/21/2020	MEDICAL	TEXAS DIGESTIVE DISEASE	1,650.00	8,140.68	
07/21/2020	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSC	570.00	26,895.00	
07/17/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	1,877.47	5,735.80	Note: 3
07/24/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	1,257.02	6,992.82	Note: 3
07/24/2020	SERVICE	TEXAS ELITE AMATEUR SPORTS	15,000.00	15,000.00	Note: 3
07/17/2020	RENT	TEXAS FLAGSHIP PROPERTY SE	2,644.00	2,644.00	Note: 3
07/17/2020	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,486.00	71,470.00	Note: 2
07/24/2020	SERVICE	TEXAS STAR MANAGEMENT	1,500.00	1,500.00	Note: 3
07/17/2020	RENT	THE FAIRWAY AT BELLEVUE LP	966.00	7,191.00	Note: 3
07/20/2020	RENT	THE FAIRWAY AT BELLEVUE LP	1,002.00	8,193.00	Note: 3
07/24/2020	RENT	THE FAIRWAY AT BELLEVUE LP	1,919.00	10,112.00	Note: 3
07/15/2020	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	169,892.00	Note: 2
07/17/2020	EE BENEFIT/PAYROLL	THE HARTFORD	7,624.48	177,516.48	Note: 2
07/21/2020	RENT	THE HUNTINGTON @ MISSOURI	1,022.00	3,313.00	Note: 3
07/24/2020	RENT	THE HUNTINGTON @ MISSOURI	1,035.00	4,348.00	Note: 3
07/27/2020	RENT	THE HUNTINGTON @ MISSOURI	975.00	5,323.00	Note: 3
07/21/2020	SUPPLIER	THE HURT COMPANY, INC	278.00	25,552.04	
07/28/2020	SUPPLIER	THE HURT COMPANY, INC	556.00	26,108.04	
07/24/2020	RENT	THE LAKES AT CINCO RANCH	1,500.00	1,500.00	Note: 3
07/22/2020	SUPPLIER	THE LAW OFFICE OFLYNN FOST	15,000.00	15,000.00	Note: 3
07/27/2020	SUPPLIER	THE LOVE MUSIC GROUP, LLC	15,000.00	15,000.00	Note: 3
07/17/2020	RENT	THE MONEY SOURCE, INC.	826.47	2,939.30	Note: 3
07/21/2020	SUPPLIER	THE OFFICE PAL INC	169.40	49,900.28	
07/28/2020	SUPPLIER	THE OFFICE PAL INC	1,157.93	51,058.21	
07/28/2020	SUPPLIER	THE PENWORTHY COMPANY	26,189.28	61,930.01	
07/17/2020	RENT	THE RANCH AT SIENNA PLANTA	3,000.00	6,000.00	Note: 3
07/24/2020	RENT	THE RANCH AT SIENNA PLANTA	1,500.00	7,500.00	Note: 3
07/27/2020	RENT	THE RESORT TOWNHOMES	1,127.00	14,997.00	Note: 3
07/28/2020	SERVICE	THE SPEEDY STICKER STOP, INC	32.50	1,453.00	
07/21/2020	RENT	THE TERRACES AT ARBORETUM	2,140.00	5,186.00	Note: 3
07/21/2020	SERVICE	THE TURNING POINT, INC	5,264.00	231,843.50	
07/21/2020	SERVICE	THIELEMANN, PHILLIP W.	15.56	1,893.59	
07/21/2020	SUPPLIER	THOMSON REUTERS - WEST	8,111.06	367,924.50	
07/28/2020	SUPPLIER	THOMSON REUTERS - WEST	967.50	368,892.00	
07/15/2020	SUPPLIER	THUNDER ROCK EXPLORATION,	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	TIME CLOCK SALES &	935.00	2,681.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/28/2020	ONE TIME PAYMENT	TINGLE, NEKOIYA	225.00	225.00	
07/15/2020	SUPPLIER	TOP SUSHI	15,000.00	15,000.00	Note: 3
07/22/2020	SUPPLIER	TOTAL BUSINESS CONCEPTS, L	15,000.00	15,000.00	Note: 3
07/17/2020	RENT	TOWN AND COUNTRY APARTMENT	825.00	33,130.48	Note: 3
07/21/2020	RENT	TOWN AND COUNTRY APARTMENT	3,100.00	36,230.48	
07/24/2020	RENT	TOWN AND COUNTRY APARTMENT	6,200.00	42,430.48	Note: 3
07/28/2020	RENT	TOWN AND COUNTRY APARTMENTS	827.86	43,258.34	
07/21/2020	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC	150.00	450.00	
07/21/2020	SUPPLIER	TOYOTALIFT OF HOUSTON	382.94	2,594.63	
07/21/2020	SERVICE	TRANSCORE, LP	348,752.32	2,449,340.59	Note: 3
07/28/2020	SERVICE	TRANSIT SAFETY & SECURITY	2,992.50	186,663.50	
07/28/2020	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	982.20	7,256.55	
07/22/2020	SUPPLIER	TRANSWORLD VENTURES LLC	15,000.00	15,000.00	Note: 3
07/27/2020	SUPPLIER	TRAVEL N TRAVEL, INC	5,000.00	5,000.00	Note: 3
07/21/2020	SERVICE	TRAVIS COUNTY CLERK	463.00	17,724.00	
07/28/2020	ENGINEER	TRC ENGINEERING SERVICES, LLC	5,829.28	5,829.28	
07/24/2020	RENT	TRESTLES APARTMENTS	1,246.00	2,363.00	Note: 3
07/15/2020	RENT	TRESTLES APARTMENTS THE	1,117.00	2,363.00	Note: 3
07/21/2020	SUPPLIER	TRI-CHEM CORPORATION	44.75	44.75	
07/15/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	1,258.81	5,578.40	Note: 3
07/24/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	380.06	5,578.40	Note: 3
07/24/2020	SERVICE	TTPRO INC.	15,000.00	15,000.00	Note: 3
07/21/2020	ATTORNEY	TU, PAUL	1,821.25	160,351.92	
07/17/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,546.57	759,676.90	Note: 2
07/15/2020	SERVICE	TXU ENERGY	2,807.11	93,824.26	Note: 3
07/17/2020	SERVICE	TXU ENERGY	2,441.53	96,265.79	Note: 3
07/20/2020	SERVICE	TXU ENERGY	1,435.95	97,701.74	Note: 3
07/21/2020	SERVICE	TXU ENERGY	939.02	98,640.76	Note: 3
07/22/2020	SERVICE	TXU ENERGY	1,413.20	100,053.96	Note: 3
07/24/2020	SERVICE	TXU ENERGY	2,450.84	102,504.80	Note: 3
07/27/2020	SERVICE	TXU ENERGY	312.79	102,817.59	Note: 3
07/28/2020	SERVICE	TXU ENERGY SERVICES	93,930.65	2,343,159.61	
07/22/2020	SUPPLIER	TYLA-SIMONE'S WINGS	15,000.00	15,000.00	Note: 3
07/21/2020	SUPPLIER	ULINE INC	92.99	33,638.53	
07/28/2020	SUPPLIER	ULINE INC	1,191.48	34,830.01	
07/22/2020	SUPPLIER	UNCLE LEE'S CAFE	15,000.00	15,000.00	Note: 3
07/21/2020	SERVICE	UNIFIRST HOLDINGS, INC.	8,539.10	71,217.97	
07/28/2020	SERVICE	UNIFIRST HOLDINGS, INC.	3,774.44	74,992.41	
07/21/2020	SERVICE	UNITED PARCEL SERVICE	133.27	3,553.45	
07/28/2020	SERVICE	UNITED PARCEL SERVICE	62.06	3,615.51	
07/28/2020	SERVICE	UNITED SITE SERVICES	221.57	3,101.09	
07/21/2020	SUPPLIER	UNITED STATES K-9 UNLIMITE	1,150.00	17,225.00	
07/27/2020	SUPPLIER	UNIVERSAL BAKERY AND BIRYA	15,000.00	15,000.00	Note: 3
07/28/2020	EXPERT WITNESS	UNIVERSITY OF TEXAS HEALTH	291.66	291.66	
07/28/2020	SERVICE	URBISH ELECTRIC, LLC	295.33	13,856.01	
07/21/2020	SUPPLIER	URETEK USA, INC	45,682.78	291,572.97	
07/17/2020	RENT	US BANK HOME MORTGAGE	1,070.64	7,042.05	Note: 3
07/21/2020	RENT	US BANK HOME MORTGAGE	1,024.18	7,042.05	Note: 3
07/24/2020	SERVICE	V T NGUYEN, DDS. P.A.	15,000.00	15,000.00	Note: 3
07/15/2020	SUPPLIER	V247 POWER CORPORATION	98.48	440.36	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/17/2020	SUPPLIER	V247 POWER CORPORATION	94.68	535.04	Note: 3
07/24/2020	SUPPLIER	V247 POWER CORPORATION	507.62	1,042.66	Note: 3
07/21/2020	SUPPLIER	VACA UNDERGROUND UTILITIES	85,270.00	85,270.00	Note: 3
07/22/2020	SUPPLIER	VANGUARD PROJECTS, LLC	15,000.00	15,000.00	Note: 3
07/15/2020	SUPPLIER	VARGAS, MARIA	1,200.00	1,200.00	Note: 3
07/21/2020	EMPLOYEE REIMB.	VEITCH, LAURALEE	66.70	158.47	
07/17/2020	SUPPLIER	VETERAN ENERGY	44.82	856.59	Note: 3
07/15/2020	RENT	VICTORIA GARDEN APARTMENTS	765.00	25,798.84	Note: 3
07/17/2020	RENT	VICTORIA GARDEN APARTMENTS	1,250.00	27,048.84	Note: 3
07/27/2020	RENT	VICTORIA GARDEN APARTMENTS	2,125.00	29,173.84	Note: 3
07/27/2020	SUPPLIER	VICTORY LAP REALTY INVESTM	15,000.00	15,000.00	Note: 3
07/21/2020	ATTORNEY	VIDOR, WILLIAM H	1,700.00	14,040.00	
07/21/2020	ATTORNEY	VIJ, VIKRAM	900.00	23,975.00	
07/20/2020	RENT	VILLAS OF ELYSIAN AT SIENN	1,500.00	1,500.00	Note: 3
07/24/2020	RENT	VILLAS OF ELYSIAN AT SIENN	1,500.00	3,000.00	Note: 3
07/27/2020	SUPPLIER	VIO STRINGS INC.	15,000.00	15,000.00	Note: 3
07/28/2020	SUPPLIER	VISTA COM	2,626.00	44,113.00	
07/17/2020	RENT	VR GRANT LIMITED PARTNERSH	1,019.00	1,019.00	Note: 3
07/24/2020	RENT	VR GRANT LIMITED PARTNERSH	1,307.00	2,326.00	Note: 3
07/15/2020	RENT	VR SILVERBROOKE LP	1,500.00	6,287.00	Note: 3
07/27/2020	RENT	VR VININGS HOLDINGS LP	1,175.07	5,182.07	Note: 3
07/21/2020	SUPPLIER	W S DARLEY & CO	816.00	15,842.13	
07/27/2020	SUPPLIER	WAGGIN TAILS PET RANCH	15,000.00	15,000.00	Note: 3
07/21/2020	SERVICE	WALKER, WILLIAM R	200.00	2,000.00	
07/27/2020	SUPPLIER	WALLIS BANK	633.22	633.22	Note: 3
07/21/2020	SERVICE	WARREN, LOIS MAE	3,035.00	119,846.00	Note: 3
07/15/2020	SUPPLIER	WATERSTONE AT CINCO RANCH	1,500.00	1,500.00	Note: 3
07/20/2020	SUPPLIER	WATERSTONE AT CINCO RANCH	1,194.00	2,694.00	Note: 3
07/15/2020	RENT	WATERSTONE PLACE LLC	1,385.00	8,235.00	Note: 3
07/17/2020	RENT	WATERSTONE PLACE LLC	1,245.00	9,480.00	Note: 3
07/28/2020	ONE TIME PAYMENT	WAYPOINT CHURCH	500.00	500.00	
07/21/2020	SERVICE	WCA WASTE CORPORATION	74.00	38,861.13	
07/28/2020	SERVICE	WCA WASTE CORPORATION	3,410.01	42,271.14	
07/22/2020	SUPPLIER	WEATHER COOL, INC	15,000.00	15,000.00	Note: 3
07/28/2020	EMPLOYEE REIMB.	WEBBER, WES	111.29	875.10	
07/28/2020	EMPLOYEE REIMB.	WEEKLEY, ASHLEE	206.89	353.92	
07/15/2020	RENT	WELFORD GROUP	1,800.00	16,522.95	Note: 3
07/22/2020	RENT	WELFORD GROUP	700.00	17,222.95	Note: 3
07/28/2020	MEDICAL	WELLPATH LLC	460,180.00	5,145,847.04	
07/22/2020	RENT	WELLS FARGO HOME MORTGAGE	1,077.69	27,060.49	Note: 3
07/24/2020	RENT	WELLS FARGO HOME MORTGAGE	6,071.15	33,131.64	Note: 3
07/15/2020	RENT	WELLS FARGO HOME MORTGAGE,	5,957.18	39,088.82	Note: 3
07/17/2020	RENT	WELLS FARGO HOME MORTGAGE,	5,082.70	44,171.52	Note: 3
07/20/2020	RENT	WELLS FARGO HOME MORTGAGE,	2,346.44	46,517.96	Note: 3
07/27/2020	RENT	WELLS FARGO HOME MORTGAGE,	7,086.30	53,604.26	Note: 3
07/27/2020	SUPPLIER	WEST HOUSTON RELOCATORS	5,000.00	5,000.00	Note: 3
07/17/2020	RENT	WESTWOOD VILLAGE APARTMENT	969.00	7,173.00	Note: 3
07/21/2020	SUPPLIER	WHARTON TRACTOR COMPANY	795.00	975.72	
07/21/2020	SERVICE	WHOSONLOATION LIMITED	2,856.00	2,856.00	
07/28/2020	ONE TIME PAYMENT	WILD WEST 4-H CLUB	250.00	250.00	
07/20/2020	RENT	WILEY, JEFFREY C	1,225.00	1,225.00	Note: 3
07/21/2020	SERVICE	WILL PARKER	400.00	400.00	
07/22/2020	SERVICE	WILLOW LAKES HOLDINGS, LLC	1,117.19	27,048.19	Note: 3
07/17/2020	RENT	WILLOW PARK APARTMENTS	793.00	13,967.00	Note: 3
07/22/2020	RENT	WILLOW PARK APARTMENTS	788.00	14,755.00	Note: 3
07/17/2020	SUPPLIER	WILLOW POINT MUD	101.87	101.87	Note: 3
07/28/2020	EMPLOYEE REIMB.	WILSON, CHASE	375.42	689.94	
07/21/2020	SERVICE	WINDSHIELDS UNLIMITED 1	394.23	12,104.37	
07/21/2020	SERVICE	WINDSTREAM COMMUNICATIONS	110.93	33,826.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
07/28/2020	SERVICE	WINDSTREAM COMMUNICATIONS	2,045.14	35,871.34
07/28/2020	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,550.00	17,070.00
07/24/2020	SERVICE	WOODBIDGE DENTAL PA	15,000.00	15,000.00
07/24/2020	SUPPLIER	XOOM ENERGY	64.13	7,655.87
07/21/2020	SERVICE	YELLOWSTONE LANDSCAPE	13,922.50	421,630.05
07/28/2020	SERVICE	YELLOWSTONE LANDSCAPE	10,480.00	432,110.05
07/21/2020	SUPPLIER	ZOGICS LLC	403.75	632.10
07/21/2020	SUPPLIER	ZOLL DATA SYSTEMS, INC	29,350.92	88,936.13
07/21/2020	MEDICAL	ZOLL MEDICAL CORPORATION	53,103.80	1,507,543.93
07/28/2020	MEDICAL	ZOLL MEDICAL CORPORATION	11,334.00	1,518,877.93
			<u>\$22,981,968.75</u>	

Note: Checks released prior to 07/28/2020 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 \$8,007,382.27

(2): Payroll and Employee Benefits Payments of \$3,421,145.27

(3): Time Sensitive Payments of \$5,515,234.93

Total Payments less time sensitive payments \$17,466,733.82

Total Operating Payments: \$14,974,586.48

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

Project	Vendor Name	Payment
BAMORE SEGMENT 2 17105	CENTERPOINT ENERGY HOUSTON	7,433.00
DISPATCH CENTER SYSTEM	CROSSPOINT COMMUNICATIONS	16,360.00
Juvenile Laptops	DELL MARKETING L P	5,682.00
17318X FULSHEAR MUD1 DRAINAGE	FULSHEAR MUD 1	328,268.40
2020 VEHICLE PURCHASES	HELFMAN FORD INC	33,100.00
2020 Vehicle Equipment	HUNTER'S WINDOW TINT INC	150.00
2020 UPGRADE DOCKET DISPLAY	INFAX, INC	10,520.00
17313x MCCRARY RD	JOHNSON, GERTHA	32,500.00
2020 Vehicle Equipment	ONSITEDECALS, LLC	1,422.40
Emergency Oper Center	PROPERTY ACQUISITION	8,970.00
LAKE OLYMPIA SEG 2 17201	TERRA ASSOCIATES, INC	32,424.60
BENTON RD 17110	TEXAS DEPT OF TRANSPORTATION	27,000.00
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	WARREN, LOIS MAE	3,035.00
Cardiac Monitors EMS 2020 CIP	ZOLL MEDICAL CORPORATION	49,875.00
17405 MASON RD	ALLGOOD CONSTRUCTION CO INC	231,508.84
BELLAIRE & WESTMOOR 17209	ALLGOOD CONSTRUCTION CO INC	1,646.67
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	1,083.00
2015 MO CITY GYM REHAB	AUTOARCH ARCHITECTS LLC	67,848.59
Mission Bend Community Center	BASS CONSTRUCTION COMPANY INC	257,438.50
17111 FM 521	BERG-OLIVER ASSOCIATES, INC	2,685.00
LAKEOLY: CALIFORNIA TO FM 521	BERG-OLIVER ASSOCIATES, INC	467.50
17404 Voss Rd	BGE, INC	9,314.09
2017 ENVIRONMENTAL SERVICES	BIO WEST INC	2,355.88
AVENUE J 17115	CHIANG, PATEL AND YERBY, INC	12,824.20
13219x Packer Ln LiftStation3	CHIANG, PATEL AND YERBY, INC	74,835.50
2015 CW PARKS BOND PROP 1	CRAIN GROUP	75,000.00
P108-19POSTOAK	CRAIN GROUP	207,436.03
EMS FACILITY IMPROVEMENT PROP4	FOUNDATION BUILDING MATERIALS	1,313.00
2015 CW PARKS BOND PROP 1	GLOBAL EQUIPMENT COMPANY, INC	8,064.15
Bamore to Transport Facility	GRAINGER	464.95
17120x Various Roads in Arcola	H J CONSULTING INC	2,250.00
BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	6,468.25
EMS FACILITY IMPROVEMENT PROP4	HOME DEPOT CREDIT SERVICES	472.94
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	18,050.00
Mission Bend Library	INGRAM LIBRARY SERVICES	929.77
FBC Jail West Tower Elevator	KONE INC	122,571.00
Med Examiner FF&E/Supplies	OFFICE DEPOT	4,263.70
2017 CONSTRUCTION MGMT	OTHON, INC	27,610.20
Emergency Oper Center	PGAL	37,500.19
2015 CW PARKS BOND PROP 1	RAY GLASS COMPANY	2,572.82

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2020 Payments</b>
Bond Payments Continued				
<b>Project</b>		<b>Vendor Name</b>	<b>Payment</b>	
2015 PROJECT MANAGEMENT		RPS	14,155.00	
2015 MO CITY GYM REHAB		SHERWIN WILLIAMS CO	919.91	
2020 DRAINAGE HEAVY EQUIPMENT		SHOPPA'S FARM SUPPLY, INC	78,750.00	
MED EXAMINER OFFICE PROP 4		STANLEY CONVERGENT SECURITY	7,112.21	
Med Examiner FF&E/Supplies		STANLEY CONVERGENT SECURITY	13,409.00	
Missouri City Gym Project		TEAL CONSTRUCTION COMPANY	400,469.57	
SIMS ROAD 17119x		TEDSI INFRASTRUCTURE GROUP	1,430.00	
LAKE OLYMPIA SEG 2 17201		TERRA ASSOCIATES, INC	31,121.94	
			<u>2,281,082.80</u>	