

# FORT BEND COUNTY

## Scheduled Disbursements for August 04, 2020

Except as indicated all checks will be released after Commissioners' Court on August 04, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/29/2020	RENT	15700 LEXINGTON BLVD, LP	931.00	2,050.00	Note: 3
08/03/2020	RENT	15700 LEXINGTON BLVD, LP	1,173.00	3,223.00	Note: 3
07/29/2020	RENT	1800 AUSTIN PLWY, L.P.	1,186.00	3,486.00	Note: 3
08/04/2020	SUPPLIER	2010 ROSE RANCH LLC	300,000.00	300,000.00	
07/29/2020	RENT	21ST MORTGAGE CORPORATION	516.80	3,237.92	Note: 3
08/03/2020	RENT	2222 SETTLERS WAY, LP	3,900.00	5,336.00	Note: 3
07/31/2020	RENT	360 REALTY & PROPERTY	1,499.00	3,348.00	Note: 3
07/29/2020	SERVICE	4CHANGE ENERGY	1,028.13	2,344,187.74	Note: 3
07/31/2020	SERVICE	4CHANGE ENERGY	331.15	2,344,518.89	Note: 3
08/03/2020	SERVICE	4CHANGE ENERGY	1,144.24	2,345,663.13	Note: 3
07/31/2020	SUPPLIER	5S SIGNS, LLC	15,000.00	15,000.00	Note: 3
08/04/2020	SERVICE	717 CONSTRUCTION SERVICES LLC	28,354.50	118,070.50	
07/31/2020	SUPPLIER	7970-VANKARA MASTER, LLC	1,087.85	2,376.85	Note: 3
08/04/2020	SERVICE	A & M WRECKER SERVICE LLC	825.00	33,505.00	
07/29/2020	SUPPLIER	A NATURAL WOMANS TOUCH	5,000.00	5,000.00	Note: 3
07/31/2020	SUPPLIER	A TROPICAL HAVEN	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	A.F. DAVIS LAW, PLLC	5,000.00	5,000.00	Note: 3
08/04/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	568.00	150,940.91	
07/31/2020	SUPPLIER	ABANTO, ELI, M.	2,500.00	2,500.00	Note: 3
08/04/2020	SERVICE	ABRAHAM, SARAH T.	528.00	668.00	
07/29/2020	SUPPLIER	ADITI GANAPATHI, LLC	5,000.00	5,000.00	Note: 3
07/31/2020	SUPPLIER	ADITYAAMIN INC	15,000.00	15,000.00	Note: 3
07/31/2020	RENT	ADVENIR @ GRAND PARKWAY LL	910.00	5,948.00	Note: 3
07/29/2020	RENT	ADVENIR @ WOODBRIDGE LLC	1,385.00	2,295.00	Note: 3
07/31/2020	RENT	ADVENIR @ WOODBRIDGE LLC	1,880.00	4,175.00	Note: 3
08/03/2020	RENT	ADVENIR @ WOODBRIDGE LLC	1,087.00	5,262.00	Note: 3
07/31/2020	RENT	ADVENIR AT MILAN	3,000.00	3,000.00	Note: 3
07/31/2020	SUPPLIER	AFRIQUE CLOTHING	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	AGAPE HERITAGE HOME, INC	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	AHAD BUSINESS INC	15,000.00	15,000.00	Note: 3
07/31/2020	RENT	AHMAD. NAVEED	1,500.00	3,250.00	Note: 3
08/03/2020	SUPPLIER	ALAMDA VENTURES, LLC	15,000.00	15,000.00	Note: 3
08/04/2020	ATTORNEY	AL-AMIN, TANIYA	2,200.00	88,545.00	
08/04/2020	SUPPLIER	ALAMO DISTRIBUTION LLC	24.70	23,503.44	
07/29/2020	SUPPLIER	ALEXANDER WONG MD PA	25,000.00	25,000.00	Note: 3
08/04/2020	SUPPLIER	ALL TEX WELDING SUPPLY INC	67.18	5,314.57	
07/29/2020	SUPPLIER	AMARDAS LLC	15,000.00	15,000.00	Note: 3
07/31/2020	RENT	AMBASSADOR MANAGEMENT GROU	1,500.00	4,575.00	Note: 3
07/29/2020	SERVICE	AMBIT ENERGY L P	1,563.43	24,925.80	Note: 3
07/31/2020	SERVICE	AMBIT ENERGY L P	829.84	25,755.64	Note: 3
08/03/2020	SERVICE	AMBIT ENERGY L P	2,426.74	28,182.38	Note: 3
07/29/2020	SERVICE	AMERICAN AUTO	15,000.00	15,000.00	Note: 3
08/03/2020	RENT	AMERICAN HOMES 4 RENT, LP	1,500.00	14,635.75	Note: 3
07/29/2020	RENT	American Homes For Rent	1,395.33	16,031.08	Note: 3
07/31/2020	RENT	American Homes For Rent	1,500.00	17,531.08	Note: 3
08/04/2020	SUPPLIER	AMERICAN MATERIALS	37,943.12	1,108,528.62	
07/31/2020	RENT	AMERIHOMES MORTGAGE	1,638.91	37,194.18	Note: 3
08/03/2020	RENT	AMERIHOMES MORTGAGE	2,324.66	39,518.84	Note: 3
08/04/2020	ATTORNEY	ANDERSON, HENISHA	1,177.50	3,877.50	
07/29/2020	SUPPLIER	ANTIQUES AND DECOR	5,000.00	5,000.00	Note: 3
07/31/2020	RENT	APARICIO, LUIS C	1,350.00	1,350.00	Note: 3
08/03/2020	RENT	APARICIO, LUIS C	1,395.00	2,745.00	Note: 3
08/04/2020	SUPPLIER	APEX CONSULTING GROUP	95,940.00	873,794.95	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/29/2020	SUPPLIER	APOGEE PROPERTIES, LLC	1,500.00	1,500.00	Note: 3
07/29/2020	SUPPLIER	APOSTROPHES & MORE, LLC	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	APREA GROUP LLC	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	ARCADIAN SUGAR LAND APTS	1,370.00	7,133.29	Note: 3
08/03/2020	RENT	ARCADIAN SUGAR LAND APTS	1,162.50	8,295.79	Note: 3
07/31/2020	RENT	ARCOLA TP PARTNERS LTD	914.00	7,894.00	Note: 3
08/03/2020	RENT	ARCOLA TP PARTNERS LTD	1,705.00	9,599.00	Note: 3
08/04/2020	SUPPLIER	ARMKO INDUSTRIES, INC	74,400.00	94,489.01	
08/04/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	3,545.00	163,896.92	
08/03/2020	SUPPLIER	ARYA REAL ESTATE INVESTORS	1,500.00	1,500.00	Note: 3
08/04/2020	SUPPLIER	ASCO EQUIPMENT	96.14	51,090.91	
08/04/2020	ATTORNEY	ASHFORD, ERIC	1,960.00	75,525.00	
07/29/2020	RENT	ASHTON OAKS APARTMENTS	1,850.00	7,025.00	Note: 3
08/04/2020	SERVICE	AT & T	2,747.95	840,762.25	
08/04/2020	SERVICE	AT&T MOBILITY	343.00	523,858.46	
08/04/2020	SERVICE	ATTENTI US INC	15,520.56	153,280.09	
08/03/2020	SUPPLIER	AUTO PIXEL LIMITED LIABILI	15,000.00	15,000.00	Note: 3
08/04/2020	SUPPLIER	AXON ENTERPRISE, INC	496.00	81,362.00	
08/03/2020	SUPPLIER	AYZA HOME HEALTHCARE SERVI	15,000.00	15,000.00	Note: 3
08/04/2020	ATTORNEY	AZAM, AHMAD GASSAN	2,062.50	31,756.25	
07/31/2020	SUPPLIER	AZIEBONG ATANG, DDS PA	15,000.00	15,000.00	Note: 3
08/04/2020	SUPPLIER	AZTEC RENTAL CENTER, INC	820.00	11,711.14	
07/31/2020	SUPPLIER	B & H PHOTO VIDEO	719.98	20,859.37	Note: 3
08/03/2020	RENT	BAILEY, DORETTA	1,300.00	1,300.00	Note: 3
08/04/2020	SUPPLIER	BAKER & TAYLOR INC	21,093.13	662,572.99	
07/29/2020	SERVICE	BANK OF AMERICA	2,355.38	14,576.26	Note: 3
07/31/2020	SERVICE	BANK OF AMERICA	5,081.33	19,657.59	Note: 3
08/03/2020	SERVICE	BANK OF AMERICA	1,891.99	21,549.58	Note: 3
07/29/2020	SUPPLIER	BANK OF TEXAS	1,500.00	1,500.00	Note: 3
08/04/2020	ATTORNEY	BARKER, GEORGIA	997.50	49,156.00	
08/04/2020	ATTORNEY	BARRIENTOS, ERNEST	450.00	25,067.50	
07/31/2020	SERVICE	BARTLEY PROPERTY MANAGEMEN	1,500.00	1,500.00	Note: 3
07/31/2020	SUPPLIER	BASEL'S SALON	5,000.00	5,000.00	Note: 3
08/04/2020	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	33.27	442.45	
08/03/2020	RENT	BAYOU BEND APARTMENTS	965.00	2,750.00	Note: 3
07/29/2020	SUPPLIER	BAYVIEW LOAN SERVICING, LL	1,706.46	1,706.46	Note: 3
07/31/2020	SUPPLIER	BAYVIEW LOAN SERVICING, LL	766.70	2,473.16	Note: 3
08/03/2020	SUPPLIER	BAYVIEW LOAN SERVICING, LL	857.45	3,330.61	Note: 3
08/04/2020	EMPLOYEE REIMB.	BAZE, JUSTON A.	106.43	106.43	
07/31/2020	SUPPLIER	BEARBERRY PARTNERS LLC	15,000.00	15,000.00	Note: 3
08/04/2020	ATTORNEY	BEILUE & STEWART PC	2,900.00	35,522.50	
07/31/2020	RENT	BELLEVUE AT PECAN GROVE, L	994.00	18,511.00	Note: 3
08/04/2020	ONE TIME PAYMENT	BELLO, PHINA	175.00	175.00	
07/31/2020	RENT	BHATIA, SHYAM	1,466.00	5,966.00	Note: 3
07/31/2020	SUPPLIER	BIG LEAGUE FURNITURE	15,000.00	15,000.00	Note: 3
07/29/2020	SUPPLIER	BIG OAKS MUD	256.50	2,801.10	Note: 3
07/31/2020	SUPPLIER	BIG OAKS MUD	268.07	3,069.17	Note: 3
08/03/2020	SUPPLIER	BIG OAKS MUD	372.61	3,441.78	Note: 3
08/04/2020	ENGINEER	BINKLEY & BARFIELD, INC	103,007.50	1,008,838.24	
07/31/2020	SUPPLIER	BITS OF NATURE DECOR COMPA	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	BLACKGUM MEDIA, LLC	15,000.00	15,000.00	Note: 3
07/29/2020	SERVICE	BLAIR PROPERTIES, LLC	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	BLENDIN COFFEE & TEA, LLC	15,000.00	15,000.00	Note: 3
07/31/2020	SERVICE	BLUE RIDGE WEST MUD	185.67	3,525.72	Note: 3
08/03/2020	SERVICE	BLUE RIDGE WEST MUD	46.20	3,571.92	Note: 3
08/04/2020	SERVICE	BLUE RIDGE WEST MUD	138.87	3,710.79	
08/04/2020	SERVICE	BOAZ ENTERPRISES	1,200.00	5,400.00	

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2020 Payments</b>	
08/04/2020	ATTORNEY	BOLIN, AMANDA	4,013.00	134,980.50	
08/04/2020	SUPPLIER	BORDEN DAIRY COMPANY	2,065.50	16,005.75	
08/04/2020	SUPPLIER	BOUND TREE MEDICAL LLC	38,801.90	215,632.34	
08/04/2020	ATTORNEY	BOURGEOIS, SUSAN	1,705.00	60,561.00	
07/31/2020	SUPPLIER	BRANDING MATTER, LLC	15,000.00	15,000.00	Note: 3
08/03/2020	RENT	BRAZOS BEND HOUSING II, LP	142.00	142.00	Note: 3
07/29/2020	SERVICE	BRAZOS RANCH APARTMENT HOM	1,367.00	3,067.00	Note: 3
08/03/2020	SERVICE	BRAZOS RANCH APARTMENT HOM	782.00	3,849.00	Note: 3
07/29/2020	SERVICE	BRAZOS TOWING	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	BRIARSTONE ROSENBERG LLC	875.00	4,850.00	Note: 3
07/31/2020	RENT	BRIARSTONE ROSENBERG LLC	970.00	5,820.00	Note: 3
08/03/2020	RENT	BRIARSTONE ROSENBERG LLC	960.00	6,780.00	Note: 3
07/29/2020	SUPPLIER	BRIDGE TOWER PROPERTIES, L	1,500.00	1,500.00	Note: 3
07/31/2020	SUPPLIER	BRIDGES DEVELOPMENT GROUP,	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	BRITANNIA SOCCER ACADEMY,	15,000.00	15,000.00	Note: 3
07/31/2020	RENT	BRITTANY SQUARE APARTMENTS	3,692.00	10,432.00	Note: 3
07/29/2020	SUPPLIER	BROADSTONE FALCON LANDING	1,596.50	1,596.50	Note: 3
08/03/2020	RENT	BROADSTONE FALCON LANDING	1,376.00	7,624.00	Note: 3
07/29/2020	SUPPLIER	BRODERICK CHARLES ATCHISON	1,350.00	4,050.00	Note: 3
07/29/2020	SERVICE	BROKEN ROAD, INC.	5,000.00	5,000.00	Note: 3
07/31/2020	RENT	BROOKMORE HOLLOW APARTMENT	4,485.00	13,568.00	Note: 3
08/03/2020	RENT	BROOKMORE HOLLOW APARTMENT	49.88	49.88	Note: 3
08/04/2020	MEDICAL	BROWN & ASSOC MEDICAL LABS	194.25	942.45	
08/03/2020	SUPPLIER	BROWN, MATTHEW FREDRICK	895.00	895.00	Note: 3
08/04/2020	SUPPLIER	BROWNELL'S, INC	72.39	72.39	
08/04/2020	ATTORNEY	BRYANT, KEN	24,500.00	328,030.00	
07/31/2020	SUPPLIER	BSS EATS DBA BASKIN ROBINS	15,000.00	15,000.00	Note: 3
07/31/2020	RENT	BUCKEYE RENTALS LP	1,300.00	2,600.00	Note: 3
07/29/2020	RENT	CALIBER HOME LOANS INC	2,871.78	17,387.94	Note: 3
07/31/2020	RENT	CALIBER HOME LOANS INC	2,956.85	20,344.79	Note: 3
08/03/2020	RENT	CALIBER HOME LOANS INC	533.42	20,878.21	Note: 3
07/31/2020	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	659.92	Note: 2
08/04/2020	INTERPRETER	CALVILLO, MANUEL	300.00	52,890.00	
07/31/2020	RENT	CAMDEN DOWNS AT CINCO RANC	1,259.00	9,653.00	Note: 3
08/03/2020	RENT	CAMDEN DOWNS AT CINCO RANC	1,197.00	10,850.00	Note: 3
07/29/2020	RENT	CAMDEN SUGAR GROVE	2,684.00	13,890.89	Note: 3
07/31/2020	RENT	CAMDEN SUGAR GROVE	1,500.00	15,390.89	Note: 3
07/29/2020	RENT	CAMILLO PROPERTIES LTD	4,500.00	23,550.00	Note: 3
07/31/2020	RENT	CAMILLO PROPERTIES LTD	4,500.00	28,050.00	Note: 3
08/03/2020	RENT	CAMILLO PROPERTIES LTD	1,500.00	29,550.00	Note: 3
08/04/2020	SUPPLIER	CAPITAL GRAPHICS INC	47,600.00	74,070.00	
07/31/2020	RENT	CARRINGTON MORTGAGE SERVIC	2,056.19	20,571.62	Note: 3
08/03/2020	RENT	CARRINGTON MORTGAGE SERVIC	3,663.18	24,234.80	Note: 3
08/04/2020	ATTORNEY	CARTER, JEFFREY	2,000.00	59,630.00	
07/29/2020	RENT	CASCADE AT FOUNTAIN LAKE	1,435.00	12,834.00	Note: 3
07/31/2020	RENT	CASCADE AT FOUNTAIN LAKE	1,275.00	14,109.00	Note: 3
08/03/2020	RENT	CASCADE AT FOUNTAIN LAKE	1,175.00	15,284.00	Note: 3
07/29/2020	SERVICE	CATDI, INC.	15,000.00	15,000.00	Note: 3
07/29/2020	SUPPLIER	CATFISH WILLY'S, INC	5,000.00	5,000.00	Note: 3
08/03/2020	SUPPLIER	CCC HEALTH CARE, INC	15,000.00	15,000.00	Note: 3
08/04/2020	SUPPLIER	CDW GOVERNMENT LLC	329.20	29,801.50	
07/29/2020	SUPPLIER	CENTERPOINT ENERGY	1,299.35	401,616.14	Note: 3
07/31/2020	SUPPLIER	CENTERPOINT ENERGY	2,910.73	404,526.87	Note: 3
08/03/2020	SUPPLIER	CENTERPOINT ENERGY	2,282.98	406,809.85	Note: 3
08/04/2020	SUPPLIER	CENTERPOINT ENERGY	1,775.10	408,584.95	
08/04/2020	SERVICE	CENTERPOINT ENERGY ENTEX	20.89	62,950.48	
08/04/2020	SUPPLIER	CHALK'S TRUCK PARTS, INC	2,050.00	45,270.11	

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07/29/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	912.42	79,374.37	Note: 3
07/31/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	811.63	80,186.00	Note: 3
08/03/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	980.97	81,166.97	Note: 3
08/04/2020	SUPPLIER	CHAMPIONSHIP TROPHIES	213.00	347.00	
08/03/2020	SUPPLIER	CHARTONI INC	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	CHASE MANHATTAN MORTGAGE	2,894.80	26,505.45	Note: 3
07/31/2020	RENT	CHASE MANHATTAN MORTGAGE	5,052.29	31,557.74	Note: 3
07/31/2020	RENT	CHASE MANHATTAN MORTGAGE	2,240.86	1,205,420.74	Note: 3
08/03/2020	RENT	CHASE MANHATTAN MORTGAGE	9,027.87	40,585.61	Note: 3
08/03/2020	RENT	CHASE MANHATTAN MORTGAGE	712.66	1,206,133.40	Note: 3
07/29/2020	SUPPLIER	CHAZ & KAYENE GROUP LLC	5,000.00	5,000.00	Note: 3
08/04/2020	SERVICE	CHECK SPORTS HEADQUARTERS	3,157.50	3,157.50	
07/29/2020	SUPPLIER	CHELFORD CITY MUD	98.31	622.76	Note: 3
07/31/2020	SUPPLIER	CHELFORD CITY MUD	71.71	694.47	Note: 3
08/03/2020	SUPPLIER	CHELFORD CITY MUD	131.92	826.39	Note: 3
08/04/2020	SUPPLIER	CHEVON CRUSHED CONCRETE, INC	2,446.89	145,475.41	
07/31/2020	RENT	CHEVRON FEDERAL CREDIT UNI	1,901.73	5,377.00	Note: 3
07/29/2020	SERVICE	CHI FAMILY DENTAL P.C.	15,000.00	15,000.00	Note: 3
08/04/2020	ATTORNEY	CHIANG, JENNIFER C	14,933.36	53,000.96	
08/03/2020	RENT	CHIEN, YU-YUN	1,500.00	1,500.00	Note: 3
08/04/2020	SUPPLIER	CINCO MUD 12	199.78	5,301.65	
08/03/2020	SUPPLIER	CINCO MUD 6	62.29	219.50	Note: 3
07/31/2020	SUPPLIER	CINCO RANCH BEHAVIORAL HEA	15,000.00	15,000.00	Note: 3
07/29/2020	SERVICE	CINCO RANCH DERMATOLOGY PA	25,000.00	25,000.00	Note: 3
08/03/2020	RENT	CINCO RANCH LLC	1,351.00	3,977.00	Note: 3
07/31/2020	SUPPLIER	CINCO SW MUD #2	150.00	245.21	Note: 3
08/03/2020	SUPPLIER	CINCO SW MUD #2	95.21	245.21	Note: 3
07/29/2020	SUPPLIER	CINCO SW MUD #4	95.89	95.89	Note: 3
07/29/2020	SERVICE	CINDY TU, O.D. & ASSOCIATE	15,000.00	15,000.00	Note: 3
07/29/2020	SUPPLIER	CIRRO ENERGY	120.89	7,156.18	Note: 3
07/31/2020	SUPPLIER	CIRRO ENERGY	777.14	7,933.32	Note: 3
08/03/2020	SUPPLIER	CIRRO ENERGY	711.68	8,645.00	Note: 3
08/03/2020	SERVICE	CITY OF FULSHEAR	120.15	304,807.75	Note: 3
07/29/2020	SERVICE	CITY OF HOUSTON, WATER DEP	431.17	154,705.57	Note: 3
07/31/2020	SERVICE	CITY OF HOUSTON, WATER DEP	1,110.15	155,815.72	Note: 3
08/03/2020	SERVICE	CITY OF HOUSTON, WATER DEP	2,424.26	158,239.98	Note: 3
07/31/2020	SERVICE	CITY OF KATY	57.53	595,941.05	Note: 3
08/03/2020	SERVICE	CITY OF KENDLETON	500.00	1,191.58	Note: 3
07/29/2020	SERVICE	CITY OF MEADOWS PLACE	109.73	86,188.70	Note: 3
08/04/2020	SERVICE	CITY OF NEEDVILLE	330.37	14,794.32	
08/03/2020	SERVICE	CITY OF PEARLAND	240.83	1,372,732.70	Note: 3
07/29/2020	SERVICE	CITY OF RICHMOND WATER DEP	266.26	1,464,963.71	Note: 3
07/31/2020	SERVICE	CITY OF RICHMOND WATER DEP	850.33	1,465,814.04	Note: 3
07/29/2020	SERVICE	CITY OF ROSENBERG	221.26	592,166.75	Note: 3
07/31/2020	SERVICE	CITY OF ROSENBERG	694.54	592,861.29	Note: 3
08/03/2020	SERVICE	CITY OF ROSENBERG	1,329.60	594,190.89	Note: 3
08/04/2020	SERVICE	CITY OF ROSENBERG	1,344.13	595,535.02	
08/04/2020	SERVICE	CITY OF SUGAR LAND	4,089.93	1,964,070.88	
08/03/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	86.00	1,959,980.95	Note: 3
07/31/2020	SUPPLIER	CLARITY EYE CARE, PLLC	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	CLARKE SPRINGS ESTATES	1,325.00	5,950.00	Note: 3
08/04/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,601.99	1,752,648.77	
08/04/2020	SUPPLIER	CLEMENTS FENCE COMPANY INC	750.00	4,913.00	
07/31/2020	SUPPLIER	CLH AT GRAND MISSION, LLC	15,000.00	15,000.00	Note: 3
08/04/2020	MEDICAL	CLINICAL PATHOLOGY LABS, INC	68.37	11,394.15	
08/04/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	1.86	10,133.79	
08/04/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	436.11	32,128.19	

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08/04/2020	SERVICE	COBB, FENDLEY & ASSOCIATES INC	61,201.10	98,071.26	
07/31/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	12,184.70	Note: 2
08/04/2020	SUPPLIER	COMCAST HOLDINGS CORPORATION	7,100.15	211,129.69	
08/04/2020	SERVICE	COMCAST OF HOUSTON	224.48	265,075.16	
07/31/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,125.00	Note: 2
07/31/2020	SUPPLIER	COMPETITIVE TIRE, LLC	15,000.00	15,000.00	Note: 3
08/03/2020	RENT	COMPLETE PROPERTY SERVICES	1,425.00	2,625.00	Note: 3
08/03/2020	SERVICE	CONCORD TRAVEL	15,000.00	19,726.58	Note: 3
08/04/2020	SERVICE	CONSOLIDATED COMMUNICATIONS	2,062.38	22,242.37	
07/29/2020	SERVICE	CONSTELLATION NEWENERGY, I	117.22	8,987.87	Note: 3
07/31/2020	SERVICE	CONSTELLATION NEWENERGY, I	821.76	9,809.63	Note: 3
08/03/2020	SERVICE	CONSTELLATION NEWENERGY, I	769.90	10,579.53	Note: 3
08/04/2020	SUPPLIER	CORE & MAIN LP	67.47	77,653.35	
07/31/2020	RENT	CORNERSTONE HOME LENDING	617.27	1,879.36	Note: 3
08/03/2020	RENT	CORNERSTONE HOME LENDING	2,737.07	4,616.43	Note: 3
08/03/2020	RENT	CORTLAND SEVEN MEADOWS	1,292.48	23,329.70	Note: 3
08/04/2020	ATTORNEY	COVINGTON, VONDA	1,335.00	7,099.50	
07/29/2020	SUPPLIER	CR DESEO COMMUNITIES, LLC	1,328.00	3,689.00	Note: 3
07/31/2020	SUPPLIER	CR DESEO COMMUNITIES, LLC	961.00	4,650.00	Note: 3
08/03/2020	SUPPLIER	CR DESEO COMMUNITIES, LLC	909.00	5,559.00	Note: 3
08/03/2020	SUPPLIER	CREEKYU, INC	1,500.00	(1,500.00)	Note: 3
07/29/2020	RENT	CTT TEXAS CO	1,500.00	-	Note: 3
08/04/2020	SERVICE	CUMMINS SALES AND SERVICE	480.00	67,543.39	
07/31/2020	RENT	CUSTODIA, MARIA IMACULADA	1,500.00	1,500.00	Note: 3
07/31/2020	RENT	CWS GRAND LAKES SAF X, LLC	7,615.00	13,805.00	Note: 3
08/03/2020	RENT	CWS GRAND LAKES SAF X, LLC	1,151.00	14,956.00	Note: 3
08/04/2020	SUPPLIER	D & S TRUCK PARTS & REPAIR	624.74	12,332.11	
08/04/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,547.86	143,837.34	
08/04/2020	SUPPLIER	DCP MIDSTREAM, LP	153,117.46	153,117.46	
07/29/2020	RENT	DD GASTON PARTNERS LLC	1,066.00	10,479.70	Note: 3
07/31/2020	RENT	DD GASTON PARTNERS LLC	12,850.00	23,329.70	Note: 3
07/29/2020	SERVICE	DEARING, PETER	1,500.00	1,500.00	Note: 3
07/29/2020	RENT	DELEON, ADELAIDO	2,550.00	2,550.00	Note: 3
07/29/2020	SUPPLIER	DELICIOUS RESTAURANT LLC	15,000.00	15,000.00	Note: 3
08/04/2020	SUPPLIER	DELL MARKETING L P	24,229.30	732,234.55	
08/03/2020	SUPPLIER	DESIAGAR INC	5,000.00	5,000.00	Note: 3
07/31/2020	RENT	DESROTO PROPERTIES	1,000.00	1,000.00	Note: 3
07/29/2020	RENT	DIAN REAL ESTATE LLC	1,500.00	2,000.00	Note: 3
07/29/2020	SUPPLIER	DIRECT ENERGY, L P	2,027.55	31,424.86	Note: 3
07/31/2020	SUPPLIER	DIRECT ENERGY, L P	2,351.89	33,776.75	Note: 3
08/03/2020	SUPPLIER	DIRECT ENERGY, L P	2,224.00	36,000.75	Note: 3
07/29/2020	SUPPLIER	DISCOUNT POWER	290.87	2,387.22	Note: 3
07/31/2020	SUPPLIER	DISCOUNT POWER	1,607.37	3,994.59	Note: 3
08/03/2020	SUPPLIER	DISCOUNT POWER	1,502.65	5,497.24	Note: 3
08/04/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	75.60	7,977.65	
07/29/2020	SUPPLIER	D-LANLGER REAL ESTATE HOLD	1,250.00	1,250.00	Note: 3
07/31/2020	RENT	DOLCE LIVING ROSENBERG	5,980.00	13,357.24	Note: 3
07/31/2020	RENT	DOVENMUEHLE MORTGAGE, INC	2,375.12	7,684.76	Note: 3
07/29/2020	SUPPLIER	DWO ENTERPRISES LLC	15,000.00	15,000.00	Note: 3
08/04/2020	SERVICE	DZIERZANOWSKI, CHAD D	157.44	1,438.39	
07/29/2020	SUPPLIER	EAGLE WING BARBER SOCIETY	5,000.00	5,000.00	Note: 3
07/29/2020	RENT	ECHELON ON 99	1,427.00	8,458.00	Note: 3
07/31/2020	RENT	ECHELON ON 99	2,658.00	11,116.00	Note: 3
08/04/2020	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	4,380.00	293,677.22	
07/31/2020	SUPPLIER	ELAN 99, LLC	1,500.00	1,500.00	Note: 3
07/31/2020	SUPPLIER	ELITE 99 WEST, LP	1,500.00	2,489.00	Note: 3
08/03/2020	SUPPLIER	ELK SOLUTIONS, INC	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/04/2020	SUPPLIER	ELP ENTERPRISES INC	6,078.51	244,036.84	
08/03/2020	RENT	ELYSIAN AT KINGSLAND RANCH	997.92	997.92	Note: 3
07/29/2020	RENT	ELYSIAN AT SIENNA PLANTATI	965.00	5,006.00	Note: 3
07/31/2020	RENT	ELYSIAN AT SIENNA PLANTATI	1,500.00	6,506.00	Note: 3
07/31/2020	SUPPLIER	EMERALD TOUCH LLC	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	ENCLAVE AT WOODBRIDGE	1,080.00	2,345.00	Note: 3
07/29/2020	RENT	ENCORE GRAND MISSION, LLC	4,568.00	7,148.23	Note: 3
08/03/2020	SERVICE	ENGIE RESOURCES LLC	237.54	237.54	Note: 3
08/03/2020	SUPPLIER	ENRICH KIDS ACADEMY, LLC	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	ENTRUST ENERGY INC	86.69	3,370.13	Note: 3
08/03/2020	RENT	EPIMONI PROPERTIES, LLC	1,350.00	1,350.00	Note: 3
07/31/2020	SUPPLIER	ERIC A TALLEY INTERESTS, L	5,000.00	5,000.00	Note: 3
08/04/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,105.00	98,916.00	
08/03/2020	SUPPLIER	ESSENTIALS BY CHEF MARTINE	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	ESTATES AT FOUNTAIN LAKE L	1,045.00	4,925.00	Note: 3
08/03/2020	RENT	EUBANKS, CHARLES	1,450.00	4,350.00	Note: 3
07/31/2020	SUPPLIER	EUROPEAN NAIL SPA	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	EVERCREST HOMES	1,045.00	1,045.00	Note: 3
08/03/2020	RENT	FAIRWAY INDEPENDENT MORTGA	1,500.00	2,663.95	Note: 3
07/29/2020	RENT	FALCON POINTE APARTMENTS	988.00	5,366.00	Note: 3
07/31/2020	RENT	FALCON POINTE APARTMENTS	1,107.00	6,473.00	Note: 3
08/03/2020	RENT	FALCON POINTE APARTMENTS	772.00	7,245.00	Note: 3
08/03/2020	SUPPLIER	FAME WELL SCHOOL, INC	15,000.00	15,000.00	Note: 3
08/04/2020	SUPPLIER	FASTENAL COMPANY	202.76	28,645.14	
07/29/2020	RENT	FAY SERVICING, LLC	751.38	5,738.24	Note: 3
07/31/2020	RENT	FAY SERVICING, LLC	865.48	6,603.72	Note: 3
07/29/2020	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	476,384.46		Note: 1
07/30/2020	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	135,621.92		Note: 1
07/31/2020	FEE OFF/BOND/REGISTRY/TAX	FBC DISTRICT CLERK	27,542.66		Note: 1
07/31/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,736.84	4,193,094.60	Note: 2
07/31/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	850.03	679,541.55	Note: 2
08/03/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,724.88		Note: 1
08/03/2020	SUPPLIER	FERNA INC	15,000.00	15,000.00	Note: 3
07/31/2020	RENT	FIFTH THIRD BANK, N.A.	7,159.64	13,889.25	Note: 3
08/03/2020	RENT	FINE PROPERTY MANAGEMENT	1,500.00	1,500.00	Note: 3
08/04/2020	SERVICE	FIRETRON, INC	1,065.40	201,706.10	
07/31/2020	SUPPLIER	FIRST CHOICE POWER	470.22	6,514.79	Note: 3
07/29/2020	SERVICE	FIRST COLONY MUD 9	110.53	747.79	Note: 3
07/31/2020	SERVICE	FIRST COLONY MUD 9	404.32	1,152.11	Note: 3
08/03/2020	SERVICE	FIRST COLONY MUD 9	737.89	1,890.00	Note: 3
07/29/2020	SUPPLIER	FIRST NATIONAL BANK OF AME	1,451.50	3,950.01	Note: 3
08/04/2020	SERVICE	FIRST TRANSIT, INC	98,778.65	3,368,928.96	
08/03/2020	RENT	FIRSTKEY HOMES	1,500.00	7,350.00	Note: 3
08/04/2020	ONE TIME PAYMENT	FISHER, ANISSA	175.00	300.00	
07/31/2020	SUPPLIER	FIT & KICK, LLC	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	FIVE BETIYANN, LLC	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	FLAGSHIP BANK	1,905.48	21,932.42	Note: 3
07/31/2020	RENT	FLAGSHIP BANK	5,960.81	27,893.23	Note: 3
08/03/2020	RENT	FOMBY, CLAUDE	1,100.00	2,025.00	Note: 3
08/04/2020	SERVICE	FORT BEND BODY SHOP	6,697.74	164,985.70	
07/29/2020	SUPPLIER	FORT BEND CO MUD #143	500.00	1,469.86	Note: 3
07/31/2020	SUPPLIER	FORT BEND CO MUD #143	943.17	2,413.03	Note: 3
08/03/2020	SUPPLIER	FORT BEND CO MUD #143	89.59	2,502.62	Note: 3
07/29/2020	SUPPLIER	FORT BEND CO MUD #23	78.09	1,913.07	Note: 3
07/31/2020	SUPPLIER	FORT BEND CO MUD #23	708.79	2,621.86	Note: 3
08/03/2020	SUPPLIER	FORT BEND CO MUD #23	235.40	2,857.26	Note: 3
08/03/2020	SERVICE	FORT BEND CO MUD #42	128.34	486.56	Note: 3

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2020 Payments</b>	
07/31/2020	SUPPLIER	FORT BEND CO MUD #50	189.68	790.67	Note: 3
08/03/2020	SUPPLIER	FORT BEND CO MUD #50	362.35	1,153.02	Note: 3
07/29/2020	SERVICE	FORT BEND CO WCID 2	208.81	16,098.73	Note: 3
07/31/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,165.00	26,155.00	Note: 2
08/04/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	74.33	3,421.58	
08/03/2020	SUPPLIER	FORT BEND COUNTY M.U.D. #1	80.60	461.33	Note: 3
07/29/2020	SUPPLIER	FORT BEND COUNTY M.U.D. 25	84.05	373.79	Note: 3
07/31/2020	SUPPLIER	FORT BEND COUNTY M.U.D. 25	85.48	459.27	Note: 3
08/03/2020	SUPPLIER	FORT BEND COUNTY M.U.D. 25	39.17	498.44	Note: 3
07/31/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	608.62	1,563.40	Note: 3
08/03/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	373.93	1,937.33	Note: 3
07/31/2020	SERVICE	FORT BEND COUNTY MUD #119	196.54	372.29	Note: 3
08/03/2020	SERVICE	FORT BEND COUNTY MUD #119	84.22	372.29	Note: 3
07/29/2020	SUPPLIER	FORT BEND COUNTY MUD #123	95.39	1,139.57	Note: 3
07/31/2020	SUPPLIER	FORT BEND COUNTY MUD #123	97.37	1,236.94	Note: 3
08/03/2020	SUPPLIER	FORT BEND COUNTY MUD #123	288.27	1,525.21	Note: 3
07/29/2020	SERVICE	FORT BEND COUNTY MUD #142	125.46	1,089.44	Note: 3
07/31/2020	SERVICE	FORT BEND COUNTY MUD #142	225.17	1,314.61	Note: 3
08/03/2020	SUPPLIER	FORT BEND COUNTY MUD #146	108.69	507.59	Note: 3
08/03/2020	SUPPLIER	FORT BEND COUNTY MUD #149	109.99	828.48	Note: 3
07/29/2020	SUPPLIER	FORT BEND COUNTY MUD #24	230.22	851.58	Note: 3
07/31/2020	SUPPLIER	FORT BEND COUNTY MUD #24	61.82	913.40	Note: 3
08/03/2020	SUPPLIER	FORT BEND COUNTY MUD #24	206.97	1,120.37	Note: 3
07/29/2020	SUPPLIER	FORT BEND COUNTY MUD #26	250.48	1,825.48	Note: 3
07/31/2020	SUPPLIER	FORT BEND COUNTY MUD #26	271.18	2,096.66	Note: 3
08/03/2020	SUPPLIER	FORT BEND COUNTY MUD #26	182.89	2,279.55	Note: 3
08/03/2020	SUPPLIER	FORT BEND COUNTY MUD #34	59.93	59.93	Note: 3
08/03/2020	SUPPLIER	FORT BEND COUNTY MUD #47	67.76	262.33	Note: 3
07/31/2020	SERVICE	FORT BEND COUNTY MUD #49	94.95	249.12	Note: 3
08/03/2020	SUPPLIER	FORT BEND COUNTY MUD 124	119.88	119.88	Note: 3
07/31/2020	SUPPLIER	FORT BEND COUNTY MUD 131	112.94	795.93	Note: 3
07/31/2020	SERVICE	FORT BEND COUNTY MUD 134C	283.23	962.06	Note: 3
08/03/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	260.77	962.06	Note: 3
07/31/2020	SUPPLIER	FORT BEND COUNTY MUD 145	109.01	512.75	Note: 3
07/31/2020	SERVICE	FORT BEND COUNTY MUD 158	170.27	975.89	Note: 3
08/03/2020	SERVICE	FORT BEND COUNTY MUD 158	86.94	975.89	Note: 3
07/29/2020	SUPPLIER	FORT BEND COUNTY MUD 162	188.86	1,739.95	Note: 3
07/31/2020	SUPPLIER	FORT BEND COUNTY MUD 162	825.02	2,564.97	Note: 3
08/03/2020	SUPPLIER	FORT BEND COUNTY MUD 165	207.42	1,048.36	Note: 3
07/29/2020	SERVICE	FORT BEND COUNTY MUD 182	145.74	935.97	Note: 3
07/31/2020	SERVICE	FORT BEND COUNTY MUD 182	94.00	935.97	Note: 3
07/29/2020	SUPPLIER	FORT BEND COUNTY MUD 30	355.15	4,197.75	Note: 3
07/31/2020	SUPPLIER	FORT BEND COUNTY MUD 30	576.17	4,773.92	Note: 3
08/03/2020	SUPPLIER	FORT BEND COUNTY MUD 30	369.91	5,143.83	Note: 3
07/29/2020	SERVICE	FORT BEND COUNTY MUD 58	240.46	113,710.14	Note: 3
07/31/2020	SERVICE	FORT BEND COUNTY MUD 58	789.88	114,500.02	Note: 3
08/03/2020	SUPPLIER	FORT BEND COUNTY MUD 58	168.85	114,668.87	Note: 3
07/29/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	92.91	766.19	Note: 3
07/31/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	112.97	766.19	Note: 3
07/31/2020	SUPPLIER	FORT BEND COUNTY MUNICIPAL	73.51	73.51	Note: 3
08/04/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	281,408.31	3,453,977.31	
07/31/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	125.00	2,560.93	Note: 3
08/04/2020	SUPPLIER	FORT BEND HYDRAULICS INC	1,274.50	50,293.81	
07/31/2020	SERVICE	FORT BEND MUD #116	64.39	639.78	Note: 3
08/03/2020	SERVICE	FORT BEND MUD #116	87.09	726.87	Note: 3
07/29/2020	SUPPLIER	FORT BEND MUD #133	328.92	811.24	Note: 3
07/31/2020	SUPPLIER	FORT BEND MUD #133	114.16	925.40	Note: 3

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07/31/2020	SERVICE	FORT BEND MUD #152	158.14	803.48	Note: 3
08/03/2020	SERVICE	FORT BEND MUD #152	108.05	911.53	Note: 3
07/31/2020	SUPPLIER	FORT BEND MUD #155	114.06	1,528.23	Note: 3
08/03/2020	SUPPLIER	FORT BEND MUD #155	122.69	1,650.92	Note: 3
07/29/2020	SUPPLIER	FORT BEND MUD #2	109.07	2,395.97	Note: 3
07/31/2020	SUPPLIER	FORT BEND MUD #2	124.63	2,520.60	Note: 3
08/03/2020	SUPPLIER	FORT BEND MUD #2	218.73	2,739.33	Note: 3
07/31/2020	SUPPLIER	FORT BEND STAR	15,000.00	15,000.00	Note: 3
08/04/2020	SERVICE	FORT BEND TITLE	30,693.00	2,717,004.75	
08/04/2020	SUPPLIER	FOSTER FENCE LTD	160.00	3,675.12	
08/03/2020	SUPPLIER	FOSTER SERVICES, LLC	15,000.00	15,000.00	Note: 3
08/04/2020	SUPPLIER	FOUNTAIN- WORKS, LLC	612.00	5,916.00	
07/29/2020	SUPPLIER	FREED ADVERTISING, L.P.	25,000.00	25,000.00	Note: 3
07/31/2020	RENT	FREEDOM MORTGAGE CORPORATI	1,822.69	37,818.96	Note: 3
08/03/2020	RENT	FREEDOM MORTGAGE CORPORATI	4,889.47	42,708.43	Note: 3
08/04/2020	SERVICE	FRONTIER COMMUNICATIONS	237.25	35,577.21	
07/29/2020	SERVICE	FRONTIER UTILITIES	203.42	5,346.39	Note: 3
07/31/2020	SERVICE	FRONTIER UTILITIES	925.02	6,271.41	Note: 3
08/03/2020	SERVICE	FRONTIER UTILITIES	991.94	7,263.35	Note: 3
07/29/2020	SUPPLIER	FT BEND COUNTY MUD 41	132.83	720.36	Note: 3
08/03/2020	SUPPLIER	FT BEND COUNTY MUD 41	169.38	720.36	Note: 3
08/04/2020	SUPPLIER	FUEL CONTROL SOLUTIONS	252.94	37,748.64	
07/31/2020	SUPPLIER	FULLER, PHYLLIS	900.00	900.00	Note: 3
08/03/2020	SUPPLIER	FULSHEAR FARMERS MARKET	5,000.00	5,000.00	Note: 3
08/03/2020	SUPPLIER	FULSHEAR MUD 3A	26.44	26.44	Note: 3
07/29/2020	SUPPLIER	FVC WHOLESALE	5,000.00	5,000.00	Note: 3
08/03/2020	SUPPLIER	FVK3, LLC	15,000.00	15,000.00	Note: 3
07/29/2020	SUPPLIER	G & G CONNECTION SERVICES,	5,000.00	5,000.00	Note: 3
07/31/2020	RENT	GALA AT FOUR CORNERS APART	2,493.00	9,301.00	Note: 3
08/03/2020	RENT	GALA AT FOUR CORNERS APART	693.00	9,994.00	Note: 3
08/04/2020	SUPPLIER	GALE	107.19	65,246.51	
08/04/2020	SUPPLIER	GALLS, LLC	8,763.00	445,226.22	
08/03/2020	SUPPLIER	GALWAY, SHANNON	5,000.00	5,000.00	Note: 3
07/29/2020	RENT	GATEWAY MORTGAGE	1,094.52	7,205.73	Note: 3
08/03/2020	RENT	GATEWAY MORTGAGE	1,500.00	7,205.73	Note: 3
08/04/2020	SUPPLIER	GAYLORD BROS, INC	68.98	68.98	
07/31/2020	SERVICE	GEFEN, AVIAD	1,500.00	1,500.00	Note: 3
08/03/2020	SUPPLIER	GELATO & CO KATY, LLC	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	GEORGE, JOSEPH	3,000.00	3,500.00	Note: 3
07/29/2020	SUPPLIER	GEXA ENERGY CORP	331.19	11,933.30	Note: 3
07/31/2020	SUPPLIER	GEXA ENERGY CORP	1,453.83	13,387.13	Note: 3
08/03/2020	SUPPLIER	GEXA ENERGY CORP	1,716.18	15,103.31	Note: 3
08/03/2020	SUPPLIER	GHANSHYAM M PATEL MDPA	15,000.00	15,000.00	Note: 3
08/04/2020	ATTORNEY	GILBERT, STEVEN J	1,562.50	64,118.00	
08/04/2020	SERVICE	GILLEN PEST CONTROL, INC	949.50	53,308.00	
08/03/2020	SUPPLIER	GLENSTAR JANITORIAL SERVIC	5,000.00	5,000.00	Note: 3
08/03/2020	SUPPLIER	GLOBAL CASEWORK MFG, INC	25,000.00	25,000.00	Note: 3
07/31/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	3,000.00	Note: 3
08/04/2020	ATTORNEY	GODFREY, SALLIE	1,850.00	31,530.00	
07/29/2020	SUPPLIER	GOFFNEY, THOMAS E	1,350.00	1,350.00	Note: 3
08/04/2020	SUPPLIER	GORDON FOOD SERVICE, INC	4,769.67	12,252.48	
07/29/2020	SERVICE	GRACE FAITH HEALTHCARE	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	GRACIELA SEIJO DDS PLLC	15,000.00	15,000.00	Note: 3
08/04/2020	SUPPLIER	GRAINGER	773.79	143,873.60	
07/29/2020	SERVICE	GRAND MISSION MUD #1	409.82	3,699.98	Note: 3
07/31/2020	SERVICE	GRAND MISSION MUD #1	246.65	3,946.63	Note: 3
08/03/2020	SERVICE	GRAND MISSION MUD #1	78.17	4,024.80	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/03/2020	SUPPLIER	GRAND MISSION MUD #2	227.81	839.60	Note: 3
07/29/2020	RENT	GRAND RESERVE	1,500.00	1,500.00	Note: 3
07/29/2020	RENT	GRAND VILLA APARTMENTS	800.00	4,560.00	Note: 3
07/31/2020	SUPPLIER	GRAY DANE CONSULTING, LLC	5,000.00	5,000.00	Note: 3
08/04/2020	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,500.00	18,145.00	
07/29/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	502.64	9,520.37	Note: 3
07/31/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,813.66	11,334.03	Note: 3
08/03/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,558.89	12,892.92	Note: 3
08/03/2020	SUPPLIER	GREEN REAL ESTATE GROUP, L	1,325.00	2,825.00	Note: 3
07/29/2020	RENT	GREENS AT BRENTFORD LP	945.00	3,652.00	Note: 3
07/31/2020	RENT	GREENS AT BRENTFORD LP	776.00	4,428.00	Note: 3
07/29/2020	RENT	GS VOSS LLC	9,796.00	19,818.48	Note: 3
07/31/2020	RENT	GS VOSS LLC	148.36	19,966.84	Note: 3
08/04/2020	SUPPLIER	GULF COAST PAPER COMPANY	5,212.85	531,535.69	
08/04/2020	SERVICE	GUNDA CORPORATION	2,405.00	111,199.35	
08/03/2020	SUPPLIER	GUO, MIN	1,500.00	1,500.00	Note: 3
08/03/2020	SUPPLIER	GUSH EDUCATION KG2 LLC	25,000.00	25,000.00	Note: 3
08/03/2020	SUPPLIER	H&V CCR SERVICE, LLC	15,000.00	15,000.00	Note: 3
07/29/2020	SERVICE	HAIR CRAFT	5,000.00	5,000.00	Note: 3
07/29/2020	SUPPLIER	HAN, YAXUAN	1,500.00	1,500.00	Note: 3
07/29/2020	SUPPLIER	HAO, SUYANG	1,500.00	1,500.00	Note: 3
08/04/2020	SERVICE	HARRIS COUNTY - J I M S	11.00	3,912,508.46	
07/29/2020	SERVICE	HARRIS, LINDA D.	5,000.00	5,000.00	Note: 3
07/31/2020	EE BENEFIT/PAYROLL	HARTFORD LIFE	638.48	11,388.68	Note: 2
08/03/2020	SUPPLIER	HARVEST GREEN MONTESSORI	15,000.00	15,000.00	Note: 3
08/04/2020	SUPPLIER	HAUGER, EDITH PRISCILLA	37,220.04	37,220.04	
08/04/2020	SUPPLIER	HAUGER, ROY L. JR.	37,220.04	37,220.04	
08/04/2020	SUPPLIER	HAUGER, WILLIAM S	37,220.04	37,220.04	
07/31/2020	SUPPLIER	HAWKINS HOT SHOT	15,000.00	15,000.00	Note: 3
07/29/2020	SUPPLIER	HAWKMORR TRANSPORTATION	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	HAYES & PHAN GROUP, LLC	1,425.00	1,425.00	Note: 3
08/03/2020	SERVICE	HAYES, BARRY V.	3,000.00	6,000.00	Note: 3
08/04/2020	SUPPLIER	HAYS COUNTY TREASURER	40,188.00	275,710.00	
07/31/2020	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,297.23	49,453.49	Note: 2
08/04/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	2,307.80	192,901.43	
08/04/2020	SUPPLIER	HELFMAN FORD INC	864.69	654,478.01	
08/04/2020	INVESTIGATOR	HERMANN, COLLEEN P	1,160.00	17,000.00	
07/31/2020	SUPPLIER	HERNANDES, MARIA DE LOURDE	3,000.00	3,000.00	Note: 3
08/04/2020	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	768.00	
07/29/2020	RENT	HIJK HOTEL LLC	15,000.00	26,395.60	Note: 3
08/04/2020	ATTORNEY	HILL, TIFFANY M	720.00	28,052.50	
07/29/2020	RENT	HILLTOP WATERSIDE LP	1,340.00	4,759.00	Note: 3
07/31/2020	RENT	HILLTOP WATERSIDE LP	1,100.00	5,859.00	Note: 3
08/03/2020	RENT	HILLTOP WATERSIDE LP	2,020.00	7,879.00	Note: 3
08/04/2020	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	658.35	
08/03/2020	RENT	HOME POINT FINANCIAL	1,500.00	1,500.00	Note: 3
07/29/2020	RENT	HOMELoAN SERV	1,020.49	11,752.10	Note: 3
07/31/2020	RENT	HOMELoAN SERV	2,682.24	14,434.34	Note: 3
08/03/2020	RENT	HOMELoAN SERV	2,371.90	16,806.24	Note: 3
08/04/2020	INVESTIGATOR	HOPE INVESTIGATION AND	564.00	8,259.00	
07/31/2020	SUPPLIER	HOUSE OF FRIENDS, LLC	1,500.00	3,000.00	Note: 3
08/04/2020	MEDICAL	HOUSTON EYE ASSOCIATES	127.14	8,694.10	
08/04/2020	SUPPLIER	HOUSTON FREIGHTLINER	5,567.50	58,342.72	
08/04/2020	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	259.28	1,382.78	
07/31/2020	SUPPLIER	HOWELL, ROBERT J	1,325.00	2,650.00	Note: 3
07/29/2020	RENT	HP TEXAS I LLC	1,598.61	3,098.61	Note: 3
07/31/2020	SUPPLIER	HUCKEYE HEALTH SERVICES, L	5,000.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/04/2020	ATTORNEY	HUDSON, SHELLY	1,850.00	7,796.00	
08/04/2020	SERVICE	HUITT-ZOLLARS, INC	20,176.54	963,245.60	
08/04/2020	SERVICE	HUMANA INSURANCE COMPANY	6,616.18	339,038.85	
08/03/2020	SERVICE	HUNTINGTON AT SIENNA RANCH	382.00	1,232.00	Note: 3
08/04/2020	SERVICE	HUTCHINSON, JANICE A	49.45	611.73	
07/31/2020	SUPPLIER	IBERDROLA TEXAS	249.87	249.87	Note: 3
08/04/2020	SUPPLIER	IMAGE PROFILES, INC	252.00	1,552.32	
07/29/2020	SUPPLIER	INFINITE ENERGY	216.26	278.87	Note: 3
08/03/2020	SERVICE	INFUSE ENERGY LLC	529.28	1,267.55	Note: 3
08/04/2020	SUPPLIER	INGRAM LIBRARY SERVICES	2,711.71	61,789.75	
08/03/2020	SUPPLIER	INNOVATIONLAND ENTERPRISE,	15,000.00	15,000.00	Note: 3
08/04/2020	SERVICE	INSURANCE CLAIMS APPRAISAL	425.00	7,390.00	
07/31/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,740,658.03	36,229,923.49	Note: 2
07/31/2020	SUPPLIER	INTERSTATE GAS SUPPLY, INC	334.19	334.19	Note: 3
07/31/2020	SUPPLIER	JAA MASONRY, LLC	5,000.00	5,000.00	Note: 3
07/31/2020	SUPPLIER	JABBER JACK, LLC	15,000.00	15,000.00	Note: 3
08/04/2020	SERVICE	JACKS LOCK & SAFE, INC	61.00	8,685.70	
08/04/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	305,692.43	5,399,429.81	
07/31/2020	SUPPLIER	JAY PARMATMA, LLC	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	JEFFREY C MCCLELLAN, CPA,	15,000.00	15,000.00	Note: 3
08/04/2020	SERVICE	JENKINS, WILLIAM JR	600.00	10,640.00	
07/31/2020	SUPPLIER	JIMMIE L & MELBA J ASHLEY	850.00	850.00	Note: 3
08/03/2020	SUPPLIER	JOHANN AUTO REPAIR, INC	15,000.00	15,000.00	Note: 3
08/04/2020	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	1,090.00	71,582.50	
07/29/2020	SUPPLIER	JOSEPH, VILSON	1,450.00	2,900.00	Note: 3
07/29/2020	RENT	JUNKER, NORMA M	1,500.00	1,500.00	Note: 3
07/31/2020	SUPPLIER	JUST DENTAL, PLLC	15,000.00	15,000.00	Note: 3
07/29/2020	SERVICE	JUST ENERGY	1,568.53	23,966.37	Note: 3
07/31/2020	SERVICE	JUST ENERGY	3,052.09	27,018.46	Note: 3
08/03/2020	SERVICE	JUST ENERGY	2,399.58	29,418.04	Note: 3
07/31/2020	SUPPLIER	JUST POPPIN, LLC	15,000.00	15,000.00	Note: 3
07/29/2020	SUPPLIER	JWU, LLC	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	JYS&S DENTAL GROUP PLLC	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	K R & SUNS, PLLC	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	KAINER BEHAVIORAL HEALTH	5,000.00	5,000.00	Note: 3
08/04/2020	ATTORNEY	KAMAL, FARAH	760.00	9,720.00	
07/31/2020	SUPPLIER	KANANI, KAMLESH	1,500.00	1,500.00	Note: 3
08/03/2020	SUPPLIER	KARISHMA CREATIONS, LLC	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	KATY ATHLETICS ACADEMY	15,000.00	15,000.00	Note: 3
07/29/2020	SUPPLIER	KATY PIANO INSTRUCTORS, LL	5,000.00	5,000.00	Note: 3
08/03/2020	SUPPLIER	KID'S RESORT	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	KILROY GLOBAL, LLC	5,000.00	5,000.00	Note: 3
08/04/2020	ATTORNEY	KINCADE, JAMES P C	1,220.00	14,685.00	
07/29/2020	SUPPLIER	KINGSBRIDGE MUD	173.37	1,376.86	Note: 3
08/03/2020	SUPPLIER	KINGSBRIDGE MUD	264.15	1,641.01	Note: 3
07/29/2020	SUPPLIER	KLAR LODGING CORPORATION	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	KNV PARTNERS, LLC	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	KORONFEL, FAITHA	1,500.00	1,500.00	Note: 3
08/04/2020	ATTORNEY	KOVACH, JOHN THOMAS	1,290.00	14,270.00	
07/29/2020	SUPPLIER	KOWRACH, CHRISTINE RENE	1,500.00	1,500.00	Note: 3
08/04/2020	ATTORNEY	KRASNY, FRED	600.00	8,992.50	
08/04/2020	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,250.00	31,365.30	
07/29/2020	SERVICE	L & M'S SWEET SHOPPE LLC	15,000.00	15,000.00	Note: 3
08/04/2020	MEDICAL	LABORATORY CORPORATION	54.24	1,442.31	
07/31/2020	SUPPLIER	LAGUNA NIGUEL AUTO SALES,	25,000.00	25,000.00	Note: 3
08/04/2020	SUPPLIER	LAKE MANAGEMENT SERVICES, L P	10,629.00	21,523.00	
07/29/2020	RENT	LAKELAND ESTATES	4,866.00	6,854.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/31/2020	RENT	LAKELAND ESTATES	1,362.00	8,216.00	Note: 3
08/03/2020	RENT	LAKELAND ESTATES	4,058.00	12,274.00	Note: 3
07/29/2020	RENT	LAKEMONT TX PARTNERS, LLC	1,057.00	5,074.82	Note: 3
07/31/2020	RENT	LAKEMONT TX PARTNERS, LLC	984.00	6,058.82	Note: 3
07/31/2020	RENT	LAKESIDE VILLAS AT CINCO R	1,428.00	2,856.00	Note: 3
07/29/2020	RENT	LAKEVIEW LOAN SERVICING LL	3,487.16	16,698.59	Note: 3
07/31/2020	RENT	LAKEVIEW LOAN SERVICING LL	10,918.62	27,617.21	Note: 3
08/03/2020	RENT	LAKEVIEW LOAN SERVICING LL	3,932.58	31,549.79	Note: 3
07/29/2020	RENT	LAMAR PARK APARTMENTS	775.00	43,856.15	Note: 3
07/31/2020	RENT	LAMAR PARK APARTMENTS	850.00	44,706.15	Note: 3
08/03/2020	RENT	LAMAR PARK APARTMENTS	785.00	45,491.15	Note: 3
07/29/2020	RENT	LANDMARK AT SUGAR LAND	9,730.00	17,935.00	Note: 3
07/31/2020	RENT	LANDMARK AT SUGAR LAND	1,320.00	19,255.00	Note: 3
08/03/2020	RENT	LANDMARK AT SUGAR LAND	1,485.00	20,740.00	Note: 3
08/04/2020	ATTORNEY	LANE, BRYAN ANTHONY	3,847.50	65,856.25	
07/29/2020	SERVICE	LEVY, JOSEPH	1,450.00	1,450.00	Note: 3
08/03/2020	RENT	LI, SHANSHAN	1,500.00	1,500.00	Note: 3
08/04/2020	SUPPLIER	LIBERTY TIRE RECYCLING LLC	953.75	21,104.75	
07/29/2020	SUPPLIER	LIFE CHANGE CONSULTING FIR	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	LIFE PATTERNS BEHAVIORAL	15,000.00	15,000.00	Note: 3
08/04/2020	SUPPLIER	LIFE-ASSIST, INC	8,140.68	207,871.75	
08/04/2020	SERVICE	LITECO ELECTRIC, INC	137,066.00	168,674.40	
08/03/2020	SUPPLIER	LITTLE SHANGHAI	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	LIVE OAK CLUB	5,000.00	5,000.00	Note: 3
08/04/2020	SUPPLIER	LONE STAR PAVEMENT SERVICES	6,305.30	123,387.37	
07/31/2020	RENT	LUTZ, JEFFREY	1,150.00	1,150.00	Note: 3
07/29/2020	RENT	M & T BANK	808.57	6,967.81	Note: 3
07/31/2020	RENT	M & T BANK	2,190.13	9,157.94	Note: 3
08/03/2020	RENT	M & T BANK	2,368.16	11,526.10	Note: 3
07/29/2020	SERVICE	MADRAS PAVILION	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	MAHALE, INC	15,000.00	15,000.00	Note: 3
08/04/2020	VISITING JUDGE	MALLIA, WAYNE J	1,386.59	3,888.26	
08/03/2020	SUPPLIER	MANAGERENTHOUSES.COM	1,500.00	1,500.00	Note: 3
08/04/2020	ONE TIME PAYMENT	MANGUM, CHRISTIE	150.00	150.00	
07/31/2020	SUPPLIER	MANNING, CARL E	2,100.00	2,100.00	Note: 3
07/29/2020	SUPPLIER	MARKET & PROFIT, INC	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	MARQUIS AT SUGAR LAND	4,866.00	10,377.00	Note: 3
07/31/2020	RENT	MARQUIS AT SUGAR LAND	1,432.00	11,809.00	Note: 3
08/04/2020	INTERPRETER	MASTERWORD SERVICES, INC	2,988.35	50,026.22	
07/31/2020	RENT	MATTHEW, VARUGHESE	1,500.00	5,700.00	Note: 3
07/31/2020	RENT	MAYS, LONNIE	1,080.00	2,160.00	Note: 3
07/31/2020	SUPPLIER	MB FOUNDATION	5,000.00	5,000.00	Note: 3
08/04/2020	ATTORNEY	MC DANIEL, CAROLYN	3,384.00	36,210.55	
08/04/2020	SERVICE	MCA COMMUNICATIONS, INC	310.10	191,391.34	
08/04/2020	ENGINEER	MCDONOUGH ENGINEERING CORP	56,160.32	125,905.45	
08/04/2020	SERVICE	MCLEMORE BUILDING MAINTENANCE	600.00	994,008.60	
08/03/2020	SUPPLIER	MCLENNAN & ASSOCIATES, LP	65.14	169.82	Note: 3
08/04/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	15,684.80	647,993.29	
07/29/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	99.37	1,016.82	Note: 3
07/31/2020	SUPPLIER	MEDICAL UNIFORMS	5,000.00	5,000.00	Note: 3
08/04/2020	MEDICAL	MEMORIAL HOSPITAL	1,187.23	72,020.08	
08/03/2020	RENT	MESECHER, RICKY L.	1,200.00	1,700.00	Note: 3
08/03/2020	SUPPLIER	METSCRIPT, INC	25,000.00	25,000.00	Note: 3
07/29/2020	RENT	MID AMERICA MORTGAGE, INC	3,090.53	14,252.71	Note: 3
07/31/2020	RENT	MID AMERICA MORTGAGE, INC	1,433.42	15,686.13	Note: 3
08/03/2020	RENT	MID AMERICA MORTGAGE, INC	2,207.10	17,893.23	Note: 3
07/31/2020	SUPPLIER	MIDAMERICAN ENERGY SERVICE	195.45	195.45	Note: 3

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2020 Payments</b>	
07/29/2020	SUPPLIER	MIDLAND MORTGAGE	512.20	10,286.79	Note: 3
07/31/2020	SUPPLIER	MIDLAND MORTGAGE	4,500.00	14,786.79	Note: 3
08/04/2020	SUPPLIER	MIDWEST LIBRARY SERVICE	91.70	6,380.91	
08/04/2020	SUPPLIER	MIDWEST TAPE	2,696.68	236,803.00	
08/04/2020	EMPLOYEE REIMB.	MIKESKA, DARREN	100.00	244.00	
08/03/2020	SUPPLIER	MILES IN STYLE TRAVEL, LLC	5,000.00	5,000.00	Note: 3
07/31/2020	SUPPLIER	MILLIKRISH ENTERPRISES INC	15,000.00	15,000.00	Note: 3
07/29/2020	SUPPLIER	MINAZA BEAUTY, LLC	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	MINGHANG ZHANG, XIAOXLA NI	1,400.00	1,400.00	Note: 3
07/31/2020	SUPPLIER	MINHVY INC	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	MISSION BEND MUD 1	129.83	301.30	Note: 3
08/03/2020	SUPPLIER	MISSION BEND MUD 1	79.24	301.30	Note: 3
08/03/2020	SUPPLIER	MMP SERVICES, INC	1,375.00	1,375.00	Note: 3
07/29/2020	SUPPLIER	MNL PRODUCTIONS, LLC	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	MOBILE MAI'S, LLC	15,000.00	15,000.00	Note: 3
08/04/2020	EXPERT WITNESS	MOELLER, MARK S, MD PA	2,300.00	2,300.00	
07/31/2020	SUPPLIER	MOKA INC	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	MONARCH SURGICAL ASSISTANT	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	MONTAGE AT CINCO RANCH	1,359.00	9,392.62	Note: 3
07/31/2020	RENT	MONTAGE AT CINCO RANCH	1,048.00	10,440.62	Note: 3
08/03/2020	RENT	MONTAGE AT CINCO RANCH	3,970.00	14,410.62	Note: 3
08/03/2020	SUPPLIER	MOONCAKE, LLC	15,000.00	15,000.00	Note: 3
08/04/2020	ATTORNEY	MORA, MAYRA P	1,300.00	9,162.50	
08/04/2020	SUPPLIER	MOTOROLA SOLUTIONS, INC	92,127.20	231,197.85	
07/31/2020	SUPPLIER	MPAVLIK DESIGN, LLC	5,000.00	5,000.00	Note: 3
07/29/2020	RENT	MR.COOPER GROUP INC	3,000.00	43,081.56	Note: 3
07/31/2020	RENT	MR.COOPER GROUP INC	8,180.98	51,262.54	Note: 3
08/03/2020	RENT	MR.COOPER GROUP INC	3,420.70	54,683.24	Note: 3
08/03/2020	SUPPLIER	MUNCHKIN ENT LLC	15,000.00	15,000.00	Note: 3
08/03/2020	RENT	MUND, PAGE	1,200.00	1,200.00	Note: 3
08/04/2020	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	1,648.32	13,400.10	
08/04/2020	SUPPLIER	MUSTANG CAT	1,110.80	320,511.77	
07/31/2020	RENT	MUSTANG CROSSING APARTMENT	1,360.00	10,505.00	Note: 3
07/31/2020	SUPPLIER	MY QUEST ENERGY	118.73	118.73	Note: 3
07/31/2020	SUPPLIER	NASIM & SONS, LLC	15,000.00	15,000.00	Note: 3
08/04/2020	SERVICE	NATIONAL WINDOW CLEANING CO	4,150.00	76,580.00	
07/31/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,049.32	660,727.44	Note: 2
08/04/2020	ONE TIME PAYMENT	NEAL, APRIL	550.00	550.00	
08/04/2020	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	45.00	2,289.00	
08/04/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	4.99	3,290.11	
07/31/2020	SUPPLIER	NEIL PRODUCTIONS	5,000.00	5,000.00	Note: 3
07/31/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	13,585.20	Note: 2
08/03/2020	SUPPLIER	NEW LIGHT HOME HEALTH, INC	15,000.00	15,000.00	Note: 3
08/04/2020	COURT REPORTER	NEWELL, TIFFANY PINO	275.00	4,213.50	
08/03/2020	RENT	NGO, DENISE	1,450.00	2,900.00	Note: 3
07/29/2020	SUPPLIER	NGUYEN, LINH Q	1,500.00	1,500.00	Note: 3
08/04/2020	SERVICE	NI GOVERNMENT SERVICES INC	210.87	2,429.91	
08/04/2020	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	38,813.75	70,173.25	
08/04/2020	MEDICAL	NITHIANANTHAM, SOWMINI	4,250.00	76,250.00	
07/31/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	9,990.40	Note: 2
07/29/2020	SUPPLIER	NORTH MISSION GLEN MUD	238.54	25,007.20	Note: 3
07/31/2020	SUPPLIER	NORTH MISSION GLEN MUD	376.20	25,007.20	Note: 3
08/04/2020	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	299.99	14,597.33	
07/29/2020	SUPPLIER	N-SOLUTIONS, LLC	1,500.00	1,500.00	Note: 3
08/03/2020	SUPPLIER	NURTURED BY DESIGN	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	NYLA ENTERPRISE INC	15,000.00	15,000.00	Note: 3
08/04/2020	MEDICAL	OAKBEND MEDICAL CENTER	31,490.51	793,830.89	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/04/2020	MEDICAL	OAKBEND MEDICAL GROUP	1,241.65	44,167.93	
07/29/2020	SUPPLIER	OASIS TRADING, LLC	15,000.00	15,000.00	Note: 3
08/04/2020	SUPPLIER	OFFICE DEPOT	3,994.04	553,610.14	
07/29/2020	RENT	OGBORU, EDMOND OCHUKO	1,500.00	2,760.00	Note: 3
07/31/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,204.86	Note: 2
08/04/2020	ATTORNEY	OKORAFOR, AZUWUIKE	750.00	22,911.25	
08/04/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	201.36	16,100.90	
07/29/2020	SUPPLIER	ORGANICPATH INVESTMENTS, L	1,362.92	1,362.92	Note: 3
07/31/2020	SUPPLIER	ORLANDO, LENA	1,195.00	1,195.00	Note: 3
07/29/2020	SERVICE	ORTEGA, ANTHONY R.	3,000.00	3,000.00	Note: 3
07/31/2020	SUPPLIER	OSP SHOOTING SCHOOL	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	OUR ENERGY, LLC	95.37	829.93	Note: 3
08/03/2020	SUPPLIER	OUR ENERGY, LLC	207.68	829.93	Note: 3
08/04/2020	SUPPLIER	P SQUARED EMULSIONS	56,715.96	310,667.38	
08/04/2020	SERVICE	P3 RISK INNOVATIONS LLC	2,390.00	7,032.00	
08/04/2020	EMPLOYEE REIMB.	PABST, FAITH	495.00	1,815.00	
08/04/2020	SUPPLIER	PACIFIC CONCEPTS	1,560.00	1,820.00	
07/31/2020	SUPPLIER	PAINT UNTIL YOU FAINT	5,000.00	5,000.00	Note: 3
08/03/2020	SERVICE	PALMER PLANTATION MUD #2	81.65	81.65	Note: 3
08/03/2020	SUPPLIER	PALMER PLANTATION MUD NO.	53.94	53.94	Note: 3
08/04/2020	SUPPLIER	PAMELA PRINTING COMPANY	100.00	23,283.51	
07/31/2020	RENT	PARIKH, RANCHHOD D	1,150.00	3,675.00	Note: 3
08/03/2020	RENT	PARIKH, RANCHHOD D	1,050.00	3,675.00	Note: 3
08/03/2020	RENT	PARK AT FORT BEND	751.00	19,328.00	Note: 3
07/29/2020	RENT	PARKLANE FULSHEAR	982.00	15,115.09	Note: 3
07/31/2020	RENT	PARKLANE FULSHEAR	3,099.00	18,214.09	Note: 3
08/03/2020	RENT	PARKLANE FULSHEAR	982.00	19,196.09	Note: 3
08/03/2020	SUPPLIER	PAYLESS POWER	107.90	107.90	Note: 3
08/04/2020	SUPPLIER	PCPC DIRECT, LTD	333.02	52,830.95	
07/31/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,946.25	65,864.01	Note: 2
07/29/2020	RENT	PENNYMAC LOAN SERVICES	2,691.30	34,962.68	Note: 3
08/03/2020	RENT	PENNYMAC LOAN SERVICES	3,901.18	38,863.86	Note: 3
07/29/2020	SUPPLIER	PEOPLE WORKPLACE, LLC	5,000.00	5,000.00	Note: 3
07/31/2020	SUPPLIER	PETTAWAY, CHINIQUA	1,500.00	1,500.00	Note: 3
07/29/2020	SERVICE	PFH INVESTMENTS LLC	1,000.00	3,400.00	Note: 3
07/29/2020	RENT	PHH MORTGAGE SERVICES	1,196.87	26,362.07	Note: 3
07/31/2020	RENT	PHH MORTGAGE SERVICES	4,756.66	31,118.73	Note: 3
08/03/2020	RENT	PHH MORTGAGE SERVICES	6,960.75	38,079.48	Note: 3
08/04/2020	SUPPLIER	PHILIP RECLAMATION SERVICES	3,217.70	37,011.18	
08/03/2020	SUPPLIER	PIONEER TRADING	5,000.00	5,000.00	Note: 3
07/31/2020	SUPPLIER	PIVER, EDDIE	15,000.00	15,000.00	Note: 3
07/31/2020	RENT	PLANET HOME LENDING	1,500.00	3,196.09	Note: 3
08/03/2020	SUPPLIER	PLATENBURG, DEWAYNE E	700.00	700.00	Note: 3
07/31/2020	SUPPLIER	PLR II, LLC	15,000.00	15,000.00	Note: 3
07/31/2020	RENT	PNC BANK	3,258.13	10,157.94	Note: 3
07/29/2020	RENT	PRESERVE AT COLONY LAKES	1,279.00	3,694.00	Note: 3
08/04/2020	EMPLOYEE REIMB.	PRESTAGE, GRADY	72.45	1,892.50	
07/31/2020	SUPPLIER	PRIME ADJUSTING	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	PROP SUPPLY AND SERVICE, L	15,000.00	15,000.00	Note: 3
07/29/2020	SUPPLIER	PROVIDENT FUNDING ASSOCIAT	1,500.00	3,056.94	Note: 3
07/29/2020	RENT	PROVISION AT FOUR CORNERS	735.00	11,637.00	Note: 3
07/31/2020	RENT	PROVISION AT FOUR CORNERS	3,223.00	14,860.00	Note: 3
08/03/2020	RENT	PROVISION AT FOUR CORNERS	2,165.00	17,025.00	Note: 3
07/31/2020	RENT	PROVISION AT WEST BELLFORT	775.00	10,442.00	Note: 3
08/03/2020	RENT	PROVISION AT WEST BELLFORT	1,652.00	10,442.00	Note: 3
07/29/2020	SUPPLIER	PULSE POWER	619.19	1,905.24	Note: 3
07/31/2020	SUPPLIER	PULSE POWER	210.37	1,905.24	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/03/2020	SUPPLIER	PULSE POWER	1,075.68	1,905.24	Note: 3
08/03/2020	SUPPLIER	Q1 AUTO RENTALS	15,000.00	15,000.00	Note: 3
07/29/2020	SUPPLIER	QFC MANAGEMENT FIRL, LLC	1,250.00	1,250.00	Note: 3
08/03/2020	RENT	QUAIL VALLEY APARTMENTS	1,135.00	4,345.00	Note: 3
07/29/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	417.34	1,704.13	Note: 3
07/31/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	44.30	1,748.43	Note: 3
08/03/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	436.05	2,184.48	Note: 3
08/03/2020	SUPPLIER	QUALITY TABLE LINEN	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	QUICKEN LOANS, INC	2,243.79	18,501.38	Note: 3
08/03/2020	RENT	QUICKEN LOANS, INC	1,500.00	20,001.38	Note: 3
08/04/2020	SUPPLIER	R B EVERETT & COMPANY	4,882.64	33,626.83	
08/04/2020	SERVICE	RABA KISTNER INFRASTRUCTURE	2,978.75	44,232.70	
07/29/2020	SUPPLIER	RAJU, MARIAMMA	1,500.00	1,500.00	Note: 3
07/29/2020	SUPPLIER	RALPH AVON BROCK II	15,000.00	15,000.00	Note: 3
08/03/2020	RENT	RAMOS, MAYRA GUERRA	900.00	900.00	Note: 3
07/31/2020	SUPPLIER	RAMVAZ ALL BODY PARTS &	15,000.00	15,000.00	Note: 3
08/03/2020	SERVICE	RANSOM ROAD PARTNERS LLC	1,233.00	3,866.00	Note: 3
07/29/2020	SERVICE	RANSON ROAD PARTNERS	1,493.00	3,866.00	Note: 3
08/04/2020	SERVICE	RASMUS, MONCIE III	125.70	1,236.55	
07/31/2020	RENT	READING PARK APARTMENTS	5,502.00	18,394.00	Note: 3
08/04/2020	SUPPLIER	READYREFRESH	407.96	48,049.43	
08/04/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	287.50	141,625.75	
08/04/2020	SUPPLIER	REFLECTION PRINTING	676.50	24,062.70	
08/03/2020	RENT	REGENCY AT FIRST COLONY	1,387.00	2,594.00	Note: 3
07/29/2020	RENT	REGIONS MORTGAGE	811.73	4,898.98	Note: 3
07/31/2020	RENT	REGIONS MORTGAGE	775.44	5,674.42	Note: 3
08/03/2020	RENT	REGIONS MORTGAGE	1,500.00	7,174.42	Note: 3
07/29/2020	SERVICE	RELIANT ENERGY RETAIL SERV	5,507.95	122,571.38	Note: 3
07/31/2020	SERVICE	RELIANT ENERGY RETAIL SERV	9,271.58	131,842.96	Note: 3
08/03/2020	SERVICE	RELIANT ENERGY RETAIL SERV	7,077.76	138,920.72	Note: 3
08/04/2020	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	4,373.74	4,373.74	
08/03/2020	RENT	RENT 2 OWN REALTY	1,410.00	5,805.00	Note: 3
07/31/2020	RENT	RENTERS WAREHOUSE	2,600.00	4,850.00	Note: 3
08/03/2020	RENT	RENTERS WAREHOUSE	1,500.00	6,350.00	Note: 3
07/29/2020	RENT	RESERVE AT FOUNTAIN LAKE	5,514.75	12,475.06	Note: 3
07/31/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,246.00	13,721.06	Note: 3
07/29/2020	SERVICE	RHEMA REALTY SERVICES	5,000.00	5,000.00	Note: 3
07/29/2020	SUPPLIER	RICHMOND DONUTS	5,000.00	5,000.00	Note: 3
07/31/2020	SUPPLIER	RICHMOND EXXON	5,000.00	5,000.00	Note: 3
07/31/2020	SUPPLIER	RIM-SJV EDUCATION INC	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	RIVERSTONE MONTESSORI	15,000.00	15,000.00	Note: 3
07/29/2020	SUPPLIER	RIVERSTONE PEDIATRIC DENTI	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	RJK INVESTMENTS LLC	15,000.00	15,000.00	Note: 3
07/29/2020	SUPPLIER	ROBERT'S TRUCKING	15,000.00	15,000.00	Note: 3
08/04/2020	ONE TIME PAYMENT	RODRIGUEZ, VERONICA	1,750.00	1,750.00	
08/04/2020	SUPPLIER	ROMCO EQUIPMENT COMPANY	194.73	30,343.01	
07/31/2020	RENT	ROMERO, DANIEL	775.00	775.00	Note: 3
08/04/2020	SUPPLIER	RON TURLEY AND ASSOCIATES	14,350.00	14,350.00	
07/31/2020	SUPPLIER	RONALD R SCHARIN INSURANCE	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	1,174.32	4,947.73	Note: 3
07/31/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	1,622.27	6,570.00	Note: 3
08/03/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	1,500.00	8,070.00	Note: 3
07/29/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	5,366.00	13,436.00	Note: 3
07/31/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	2,558.13	15,994.13	Note: 3
08/03/2020	RENT	RRR APARTMENTS LTD	1,037.00	1,387.00	Note: 3
07/29/2020	RENT	RUNI CAPITAL LLC	1,500.00	10,810.00	Note: 3
07/31/2020	RENT	RUNI CAPITAL LLC	1,500.00	12,310.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/29/2020	SUPPLIER	RUSHMORE LOAN MANAGEMENT	1,930.83	1,930.83	Note: 3
08/04/2020	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	156.50	52,468.00	
08/04/2020	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	341.20	2,154.63	
07/29/2020	RENT	SAJU, SIMI	1,014.00	1,014.00	Note: 3
07/29/2020	SUPPLIER	SALADIN INVESTMENTS LLC	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	SALON EBEN & DAY SPA	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	SANDOVAL REAL ESTATE	904.12	904.12	Note: 3
07/31/2020	SUPPLIER	SANDOVAL, JOSE	1,109.77	1,109.77	Note: 3
07/31/2020	SUPPLIER	SARWAR, JAWAD	1,250.00	1,250.00	Note: 3
07/31/2020	RENT	SATORI AT LONG MEADOW	4,190.00	12,555.00	Note: 3
08/03/2020	RENT	SATORI AT LONG MEADOW	3,000.00	15,555.00	Note: 3
08/04/2020	SUPPLIER	SCHOOL NUTRITION RESOURCE	1,800.00	1,800.00	
07/31/2020	SUPPLIER	SCREENPRINT TX INC	5,000.00	5,000.00	Note: 3
07/31/2020	SUPPLIER	SEASONED ENERGY SERVICES,	5,000.00	5,000.00	Note: 3
08/04/2020	SUPPLIER	SECURE ITAD SERVICES, INC	84,742.50	182,582.50	
07/31/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	50,928.50	1,144,000.00	Note: 2
07/29/2020	RENT	SELECT PORTFOLIO SERVICING	1,622.86	19,934.29	Note: 3
07/31/2020	RENT	SELECT PORTFOLIO SERVICING	7,514.63	27,448.92	Note: 3
08/03/2020	RENT	SELECT PORTFOLIO SERVICING	2,552.54	30,001.46	Note: 3
08/04/2020	SUPPLIER	SF MOBILE-VISION INC	1,039.00	325,787.08	
08/04/2020	ATTORNEY	SHARMA, TUHINA	1,000.00	2,250.00	
07/31/2020	RENT	SHELLPOINT MORTGAGE SERVIC	3,602.83	16,209.24	Note: 3
07/29/2020	SUPPLIER	SHIRLEY, SHERYL	3,000.00	3,000.00	Note: 3
08/04/2020	SUPPLIER	SHRED IT USA	3,740.75	42,946.75	
07/29/2020	SUPPLIER	SIA GROUP, INC	1,500.00	3,000.00	Note: 3
07/29/2020	SUPPLIER	SIDDHARTH R. DAVE D.O P.A	15,000.00	15,000.00	Note: 3
07/29/2020	SUPPLIER	SIENERGY	277.40	41,661.11	Note: 3
07/31/2020	SUPPLIER	SIENERGY	117.68	41,778.79	Note: 3
08/03/2020	SUPPLIER	SIENERGY	470.44	42,249.23	Note: 3
07/29/2020	SERVICE	SIENNA CLH, LLC	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	SIENNA PLANTATION MUD #10	111.16	1,243.64	Note: 3
08/03/2020	SUPPLIER	SIENNA PLANTATION MUD #10	290.09	1,243.64	Note: 3
07/29/2020	SERVICE	SIMMONS-JOHNSON CONSULTING	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	SIMPLY CLEAN & GREEN, INC	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	SIMPLY ORGANICALLY MADE, L	5,000.00	5,000.00	Note: 3
08/04/2020	MEDICAL	SINGLETON ASSOCIATES, PA	198.88	7,686.14	
08/04/2020	SUPPLIER	SIRCHIE FINGER PRINT	129.50	4,653.21	
08/04/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,160.32	147,510.56	
08/04/2020	ONE TIME PAYMENT	SMALL, NANCY	225.00	225.00	
07/31/2020	SERVICE	SMART SCHOLARS ACADEMY LLC	15,000.00	15,000.00	Note: 3
08/04/2020	ATTORNEY	SMITH, PHEOBE S	11,800.00	108,661.95	
08/04/2020	EMPLOYEE REIMB.	SMITH, VINCENT	62.22	958.32	
08/04/2020	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	68.20	1,094.99	
07/29/2020	SUPPLIER	SNOWFLAKES DONUT	15,000.00	15,000.00	Note: 3
07/31/2020	RENT	SOLIDROCK BROKERS OF TEXAS	1,500.00	2,000.00	Note: 3
07/31/2020	RENT	SOMER, GLENN D	2,850.00	4,525.00	Note: 3
08/03/2020	SUPPLIER	SONAL SHAH REALTY	5,000.00	5,000.00	Note: 3
08/04/2020	ONE TIME PAYMENT	SOTO, JESUS	750.00	750.00	
08/04/2020	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	37,500.00	
08/04/2020	SUPPLIER	SOUTHLAND MEDICAL LLC	136.00	41,294.41	
08/04/2020	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	21,547.49	267,135.83	
07/29/2020	SUPPLIER	SPARK ENERGY	786.11	4,184.32	Note: 3
07/31/2020	SUPPLIER	SPARK ENERGY	306.98	4,491.30	Note: 3
08/03/2020	SUPPLIER	SPARK ENERGY	139.61	4,630.91	Note: 3
07/29/2020	SERVICE	SPARTAN WEALTH MANAGEMENT	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	SPECIALIZED LOAN SERVICING	1,500.00	11,853.59	Note: 3
07/31/2020	RENT	SPECIALIZED LOAN SERVICING	421.26	12,274.85	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/03/2020	RENT	SPECIALIZED LOAN SERVICING	1,500.00	13,774.85	Note: 3
07/31/2020	RENT	SPRINGFIELD APARTMENTS	4,926.90	12,534.08	Note: 3
08/04/2020	SERVICE	SPRINT WASTE SERVICES L P	377.95	9,365.32	
08/03/2020	SUPPLIER	SRI SURYADEVELOPERS LLC	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	SRP SUB LLC	1,500.00	5,850.00	Note: 3
08/03/2020	RENT	SRP SUB LLC	1,500.00	7,350.00	Note: 3
08/04/2020	MEDICAL	STADNYK, ALEXANDER N MD	180.13	224.70	
08/04/2020	SUPPLIER	STAFFING SOLUTIONS, INC	1,260.00	367,571.31	
07/29/2020	RENT	STAFFORD OAKS APARTMENTS	1,860.00	11,916.41	Note: 3
07/31/2020	RENT	STAFFORD OAKS APARTMENTS	3,720.00	15,636.41	Note: 3
07/29/2020	SUPPLIER	STARDUST EVENT CENTER	5,000.00	5,000.00	Note: 3
07/29/2020	SUPPLIER	STEEL VIBRATIONS INCORPORA	5,000.00	5,000.00	Note: 3
08/04/2020	ATTORNEY	STEVENS, JAMES A	5,600.00	83,487.50	
07/29/2020	RENT	STOKES, JOHN H	3,000.00	3,000.00	Note: 3
08/03/2020	SUPPLIER	STRAIGHT LINE HOMES, LLC	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	STREAM ENERGY	134.21	302.82	Note: 3
08/03/2020	SUPPLIER	STREAM ENERGY	168.61	302.82	Note: 3
07/29/2020	SUPPLIER	STREAM SPE, LTD	741.70	8,397.57	Note: 3
07/31/2020	SUPPLIER	STREAM SPE, LTD	2,255.41	10,652.98	Note: 3
08/03/2020	SUPPLIER	STREAM SPE, LTD	2,486.44	13,139.42	Note: 3
08/04/2020	SUPPLIER	SUBURBAN LAND SERVICES	7,107.83	368,780.61	
08/03/2020	SUPPLIER	SUGAR LAND DANCE STUDIO LL	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	SUGAR LAND DENTA, PA	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	SUGAR LAND DIVE CENTER	15,000.00	15,000.00	Note: 3
07/31/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	1,025.00	3,115.00	Note: 3
08/03/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	1,095.00	4,210.00	Note: 3
08/03/2020	SUPPLIER	SUJA THOMAS DDS PLLC	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	SUMMER ENERGY	467.47	1,145.67	Note: 3
08/04/2020	SUPPLIER	SUNSET GLASS TINTING	10,584.48	35,603.98	
07/31/2020	SUPPLIER	SUSHI EXPRESS 101	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	SWAN DENTAL	15,000.00	15,000.00	Note: 3
08/03/2020	RENT	SWE HOMES, LP	2,488.41	3,830.41	Note: 3
07/31/2020	SUPPLIER	SYLVESTRE, ANASTASIA	1,500.00	1,500.00	Note: 3
07/31/2020	SUPPLIER	T2 BOOKKEEPING AND TAX SER	5,000.00	5,000.00	Note: 3
08/04/2020	SERVICE	TEAMIMEDICAL STAFFING	100,520.77	156,207.44	
08/04/2020	SUPPLIER	TECHNICAL PACKAGING, INC	250.00	250.00	
08/03/2020	SUPPLIER	TECHNIQUE AUTO COMPONENTS,	15,000.00	15,000.00	Note: 3
08/04/2020	SERVICE	TEDSI INFRASTRUCTURE GROUP	10,012.97	129,186.42	
07/31/2020	SUPPLIER	TEJANI ENTERPRISES LLC	15,000.00	15,000.00	Note: 3
08/04/2020	SERVICE	TELEFLEX LLC	7,900.00	82,614.98	
07/29/2020	RENT	TELFAIR LOFTS	1,500.00	6,668.00	Note: 3
07/31/2020	RENT	TELFAIR LOFTS	1,306.00	7,974.00	Note: 3
08/03/2020	RENT	TELFAIR LOFTS	1,136.00	9,110.00	Note: 3
08/04/2020	ATTORNEY	TERRY, T K	1,145.00	14,760.00	
08/04/2020	SUPPLIER	TEXAS ASSOCIATES INSURORS	843.00	1,869.00	
08/04/2020	SUPPLIER	TEXAS COLLEGE OF PROBATE	590.00	1,905.00	
07/31/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,330,600.68	28,687,313.78	Note: 2
08/04/2020	SUPPLIER	TEXAS DEPARTMENT	75.00	3,525.00	
08/04/2020	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	2,332.00	494,113.14	
08/04/2020	SERVICE	TEXAS DEPT OF TRANSPORTATION	26,045.09	1,529,687.00	
07/29/2020	RENT	TEXAS FLAGSHIP PROPERTY SE	1,195.00	3,839.00	Note: 3
08/03/2020	RENT	TEXAS HOMES REALTY	1,500.00	3,000.00	Note: 3
08/04/2020	SUPPLIER	TEXAS MARKING PRODUCTS LTD	37.69	215.07	
08/03/2020	SUPPLIER	TEXPO ENERGY	314.13	314.13	Note: 3
07/29/2020	SUPPLIER	TF ROSENBERG LLC	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	THAYER, PATRICIA A	1,250.00	1,250.00	Note: 3
07/31/2020	SUPPLIER	THE CLARIDGE APARTMENTS	1,145.00	1,145.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
07/29/2020	RENT	THE FAIRWAY AT BELLEVUE LP	2,849.00	12,961.00	Note: 3
08/03/2020	RENT	THE FAIRWAY AT BELLEVUE LP	926.83	13,887.83	Note: 3
08/03/2020	SUPPLIER	THE FORT BEND INDEPENDENT,	15,000.00	15,000.00	Note: 3
07/31/2020	EE BENEFIT/PAYROLL	THE HARTFORD	8,465.60	185,097.08	Note: 2
08/03/2020	RENT	THE HUNTINGTON AT SIENNA P	669.00	5,719.00	Note: 3
07/31/2020	RENT	THE LAKES AT CINCO RANCH	1,500.00	3,000.00	Note: 3
08/04/2020	SUPPLIER	THE LIONHEART FOUNDATION	110.03	110.03	
07/31/2020	RENT	THE MARQUIS AT CINCO RANCH	2,605.50	6,372.19	Note: 3
08/03/2020	RENT	THE MARQUIS AT CINCO RANCH	1,134.69	6,372.19	Note: 3
08/04/2020	SUPPLIER	THE OFFICE PAL INC	1,526.30	52,584.51	
08/03/2020	SUPPLIER	THE ORIGINAL BUG COMPANY L	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	THE RANCH AT SIENNA PLANTA	2,685.00	10,185.00	Note: 3
07/31/2020	RENT	THE RANCH AT SIENNA PLANTA	1,234.00	11,419.00	Note: 3
07/29/2020	RENT	THE RESORT TOWNHOMES	1,319.00	16,316.00	Note: 3
07/31/2020	RENT	THE RESORT TOWNHOMES	3,515.00	19,831.00	Note: 3
07/31/2020	RENT	THE RETREAT AT STAFFORD	4,500.00	4,500.00	Note: 3
07/29/2020	SERVICE	THE RUSTIC BRUSH	15,000.00	15,000.00	Note: 3
07/29/2020	SUPPLIER	THE SOLOMON SCHOOL OF WISD	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	THE SUMMIT FITNESS STUDIO	15,000.00	15,000.00	Note: 3
07/31/2020	RENT	THE TERRACES AT ARBORETUM	980.00	6,166.00	Note: 3
07/29/2020	SUPPLIER	THOMPSON EDUCATIONAL	15,000.00	15,000.00	Note: 3
08/04/2020	SUPPLIER	THOMSON REUTERS - WEST	4,457.00	373,349.00	
07/29/2020	SERVICE	THUNDERBIRD U D	57.89	455.32	Note: 3
07/31/2020	RENT	TIAA BANK	1,500.00	3,000.00	Note: 3
07/29/2020	SUPPLIER	TIEN DO & NGOC PHAM	1,500.00	3,000.00	Note: 3
07/31/2020	SUPPLIER	TIEN DO & NGOC PHAM	1,500.00	3,000.00	Note: 3
07/29/2020	SUPPLIER	TIEN NHI INVESTMENT, LLC	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	TIGERWOLF SUGAR LAND GROUP	5,000.00	5,000.00	Note: 3
07/29/2020	SERVICE	TIP TO TOE NAILS SPA	15,000.00	15,000.00	Note: 3
08/04/2020	SERVICE	TLC CONSTRUCTION CONTRACT SVCS	1,995,268.06	2,340,020.05	
08/03/2020	SUPPLIER	TODD A. HARMAN DDS, PC	25,000.00	25,000.00	Note: 3
07/29/2020	SUPPLIER	TOMORROW U&ME, LLC	5,000.00	5,000.00	Note: 3
08/04/2020	INTERPRETER	TONNU, PHUONG	425.00	2,970.00	
08/04/2020	ONE TIME PAYMENT	TORRES, LOURDES	1,150.00	1,150.00	
07/29/2020	RENT	TOWN AND COUNTRY APARTMENT	2,375.00	45,633.34	Note: 3
07/31/2020	RENT	TOWN AND COUNTRY APARTMENT	825.00	46,458.34	Note: 3
08/03/2020	RENT	TOWN AND COUNTRY APARTMENT	1,550.00	48,008.34	Note: 3
08/03/2020	SUPPLIER	TPG KATY CROSSING, LTD	1,500.00	1,500.00	Note: 3
07/29/2020	SUPPLIER	TRAM D NGUYEN, PLLC	15,000.00	15,000.00	Note: 3
07/29/2020	SERVICE	TRANSBAR TRUCKING LLC	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	TRANSFORMATIVE BUSINESS	15,000.00	15,000.00	Note: 3
08/04/2020	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	365.10	7,621.65	
07/31/2020	EE BENEFIT/PAYROLL	TRELLIS COMPANY	246.45	4,015.47	Note: 2
07/31/2020	RENT	TRESTLES APARTMENTS	1,341.00	3,704.00	Note: 3
08/03/2020	RENT	TRESTLES APARTMENTS	1,298.00	5,002.00	Note: 3
07/31/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	412.00	5,990.40	Note: 3
08/03/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	471.97	6,462.37	Note: 3
08/04/2020	SERVICE	TRIPLE B SERVICES, L L P	468,541.58	797,159.52	
08/04/2020	SUPPLIER	TWO MEN AND A TRUCK	3,755.12	3,755.12	
07/31/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,605.13	792,038.85	Note: 2
07/29/2020	SERVICE	TXU ENERGY	2,939.28	105,756.87	Note: 3
07/31/2020	SERVICE	TXU ENERGY	7,442.48	113,199.35	Note: 3
08/03/2020	SERVICE	TXU ENERGY	3,025.05	116,224.40	Note: 3
08/04/2020	SERVICE	TXU ENERGY SERVICES	176,218.65	2,521,881.78	
08/04/2020	SERVICE	TYLER TECHNOLOGIES, INC	68,121.20	526,723.40	
08/04/2020	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	1,158.78	
07/29/2020	SUPPLIER	U.S. ROOF	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>	
08/04/2020	SUPPLIER	ULINE INC	101.22	34,931.23	
08/04/2020	SERVICE	UNIFIRST HOLDINGS, INC.	1,631.17	76,623.58	
08/04/2020	SERVICE	UNITED PARCEL SERVICE	59.67	3,675.18	
08/03/2020	SUPPLIER	UNITED WHOLESALE MORTGAGE	1,300.91	1,300.91	Note: 3
08/04/2020	MEDICAL	UT PHYSICIANS NEUROSCIENCES	79.62	2,226.98	
08/04/2020	MEDICAL	UT PHYSICIANS-UTP	6.42	681.13	
07/29/2020	SUPPLIER	V247 POWER CORPORATION	81.66	1,400.64	Note: 3
07/31/2020	SUPPLIER	V247 POWER CORPORATION	131.82	1,400.64	Note: 3
08/03/2020	SUPPLIER	V247 POWER CORPORATION	144.50	1,400.64	Note: 3
08/04/2020	ONE TIME PAYMENT	VALTIRRA, FERNANDO	1,150.00	1,150.00	
07/29/2020	RENT	VANDERBILT MORTGAGE AND	1,315.90	3,140.51	Note: 3
08/04/2020	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	960.98	1,754.67	
08/03/2020	SUPPLIER	VANIDA WONGCHUKIT DDA PA	15,000.00	15,000.00	Note: 3
08/03/2020	SUPPLIER	VANTERPOOL, AMY	1,450.00	1,450.00	Note: 3
07/29/2020	RENT	VC FOUNTAIN PARK LLC	1,130.00	11,730.10	Note: 3
07/31/2020	RENT	VC FOUNTAIN PARK LLC	5,875.00	17,605.10	Note: 3
08/04/2020	EMPLOYEE REIMB.	VEITCH, LAURALEE	20.82	179.29	
08/04/2020	SERVICE	VESTA REA & ASSOCIATES, LLC	8,562.30	47,038.11	
07/29/2020	RENT	VICTORIA GARDEN APARTMENTS	600.00	29,773.84	Note: 3
07/31/2020	RENT	VICTORIA GARDEN APARTMENTS	645.00	30,418.84	Note: 3
08/04/2020	ATTORNEY	VIJ, VIKRAM	615.00	24,590.00	
07/29/2020	SUPPLIER	VILLARREAL, VICTOR	1,350.00	1,350.00	Note: 3
07/29/2020	RENT	VILLAS AT RIVER PARK WEST	2,921.00	5,925.00	Note: 3
08/03/2020	RENT	VILLAS AT RIVER PARK WEST	955.00	5,925.00	Note: 3
07/29/2020	RENT	VILLAS OF ELYSIAN AT SIENN	1,500.00	4,500.00	Note: 3
07/31/2020	SUPPLIER	VIZCARDO, THALIA	1,500.00	1,500.00	Note: 3
08/03/2020	SUPPLIER	VOLT ELECTRICITY PROVIDER	91.93	91.93	Note: 3
08/04/2020	SERVICE	VOR-TEX INDUSTRIES	3,465.00	27,431.13	
07/31/2020	RENT	VR COLONY LAKES HOLDINGS L	1,429.00	10,275.00	Note: 3
08/03/2020	SUPPLIER	VU, HUAN D	1,100.00	1,100.00	Note: 3
08/03/2020	SUPPLIER	W&J TRANSPORTS, LLC	15,000.00	15,000.00	Note: 3
08/04/2020	ATTORNEY	WADHAWAN, MANIK	1,000.00	9,800.00	
08/03/2020	SUPPLIER	WAGGIN' TAILS ANIMAL INN	5,000.00	5,000.00	Note: 3
08/04/2020	SUPPLIER	WALLER COUNTY ASPHALT INC	2,792.82	25,874.08	
08/03/2020	SUPPLIER	WANG, PING	1,500.00	1,500.00	Note: 3
07/31/2020	SUPPLIER	WATERSTONE AT CINCO RANCH	1,500.00	4,194.00	Note: 3
07/29/2020	RENT	WATERSTONE PLACE LLC	1,400.00	10,880.00	Note: 3
07/31/2020	RENT	WATERSTONE PLACE LLC	1,400.00	12,280.00	Note: 3
08/03/2020	RENT	WATERSTONE PLACE LLC	1,175.00	13,455.00	Note: 3
08/04/2020	SERVICE	WCA WASTE CORPORATION	10.75	42,281.89	
07/29/2020	RENT	WELFORD GROUP	950.00	18,172.95	Note: 3
07/31/2020	RENT	WELFORD GROUP	800.00	18,972.95	Note: 3
08/03/2020	SUPPLIER	WELL SOUL FITNESS, LLC	5,000.00	5,000.00	Note: 3
07/29/2020	RENT	WELLS FARGO HOME MORTGAGE,	5,973.06	59,577.32	Note: 3
07/31/2020	RENT	WELLS FARGO HOME MORTGAGE,	10,767.64	70,344.96	Note: 3
08/03/2020	RENT	WELLS FARGO HOME MORTGAGE,	7,454.78	77,799.74	Note: 3
07/29/2020	RENT	WESTWOOD VILLAGE APARTMENT	2,975.90	10,148.90	Note: 3
08/04/2020	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	50,419.47	
08/04/2020	SUPPLIER	WHITCOMB, LUCILLE H	37,220.04	37,220.04	
07/31/2020	SUPPLIER	WHITE ORCHID HOSPICE	15,000.00	15,000.00	Note: 3
07/29/2020	RENT	WILLIAMSBURG APARTMENTS	690.00	2,070.00	Note: 3
08/04/2020	SUPPLIER	WILLO PRODUCTS COMPANY, INC	13,177.00	27,971.00	
07/29/2020	SERVICE	WILLOW LAKE HOLDINGS LLC	799.00	27,847.19	Note: 3
07/29/2020	RENT	WILLOW PARK APARTMENTS	3,940.00	19,512.00	Note: 3
08/03/2020	RENT	WILLOW PARK APARTMENTS	817.00	19,512.00	Note: 3
07/29/2020	SUPPLIER	WILSON REALTY & INVESTMENT	1,500.00	3,000.00	Note: 3
07/31/2020	SUPPLIER	WINDROSE POWER AND GAS, LL	132.61	185.11	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/03/2020	SUPPLIER	WINDROSE POWER AND GAS, LL	52.50	185.11	Note: 3
08/04/2020	SERVICE	WINDSHIELDS UNLIMITED 1	2,535.29	14,639.66	
08/04/2020	SERVICE	WINDSTREAM COMMUNICATIONS	90.35	35,961.69	
08/03/2020	SUPPLIER	WIZARD'S CARPET CLEANING	15,000.00	15,000.00	Note: 3
07/29/2020	SUPPLIER	WJ & TP ENTERPRISES	5,000.00	5,000.00	Note: 3
08/04/2020	INTERPRETER	WO, HELEN Q	200.00	1,650.00	
07/29/2020	SUPPLIER	WOOD-N-STONE, INC	15,000.00	15,000.00	Note: 3
08/04/2020	SUPPLIER	WSP USA INC	1,740.00	95,803.69	
07/31/2020	SUPPLIER	WU, JIAN Y	1,500.00	1,500.00	Note: 3
07/31/2020	SUPPLIER	WWHEATLEY, LLC	15,000.00	15,000.00	Note: 3
07/31/2020	SUPPLIER	Y FOOD ENTERPRISES, LLC	15,000.00	15,000.00	Note: 3
08/04/2020	ENGINEER	ZADOK ENGINEERING	3,500.00	3,500.00	
07/31/2020	SUPPLIER	ZGABAY, GERALD	1,500.00	1,500.00	Note: 3
07/29/2020	SERVICE	ZGAKAM CORPORATION	15,000.00	15,700.00	Note: 3
07/31/2020	SERVICE	ZHANG, FUSHEN	1,500.00	3,000.00	Note: 3
07/29/2020	SUPPLIER	ZHOU, WEIJUN	1,350.00	1,350.00	Note: 3
07/31/2020	SUPPLIER	ZUROVEC'S AUTO & TRANSMISS	14,500.00	14,500.00	Note: 3
			<u>\$13,122,267.97</u>		

Note: Checks released prior to 08/04/2020 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 \$650,273.92  
(2): Payroll and Employee Benefits Payments of \$3,208,893.91  
(3): Time Sensitive Payments of \$3,535,978.21

Total Operating Payments: \$12,471,994.05

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

Project	Vendor Name	Payment
BRYAN RD 17118	2010 ROSE RANCH LLC	300,000.00
2015 CW PARKS BOND PROP 1	AMERICAN MATERIALS	23,500.00
EMS FACILITY IMPROVEMENT PROP4	APEX CONSULTING GROUP	95,940.00
5th St Community Center Roof	ARMKO INDUSTRIES, INC	74,400.00
17111 FM 521	BINKLEY & BARFIELD, INC	103,007.50
Emergency Oper Center	CHECK SPORTS HEADQUARTERS	3,157.50
17218x Moore Road	COBB, FENDLEY & ASSOCIATES INC	61,201.10
CANE ISLAND 17308	EDMINSTER, HINSHAW, RUSS AND	4,380.00
17303 GRAND PKWY SEG 1	FORT BEND TITLE	330.00
17416 MADDEN RD	FORT BEND TITLE	30,363.00
HUMPHREY: FM541 TO EMMANUEL KING #X9	GUNDA CORPORATION	2,405.00
2020 BIG CREEK SEGMENT 5	HAUGER, EDITH PRISCILLA	37,220.04
2020 BIG CREEK SEGMENT 5	HAUGER, ROY L. JR.	37,220.04
2020 BIG CREEK SEGMENT 5	HAUGER, WILLIAM S	37,220.04
Mission Bend Library	INGRAM LIBRARY SERVICES	9.44
OLD NEEDVILLE FAIRCHILD 2	JAMES CONSTRUCTION GROUP LLC	187,154.35
P108-19POSTOAK	LAKE MANAGEMENT SERVICES, L P	10,629.00
Four Corners Lighting Project	LITECO ELECTRIC, INC	68,533.00
JONES CREEK PARK UPGRADES	LITECO ELECTRIC, INC	68,533.00
BENTON RD 17110	MCDONOUGH ENGINEERING CORP	56,160.32
CANE ISLAND 17308	NINYO & MOORE GEOTECHNICAL &	38,813.75
CLODINE 17417	RABA KISTNER INFRASTRUCTURE	2,978.75
17303 GRAND PKWY SEG 1	TEDSI INFRASTRUCTURE GROUP	10,012.97
CLODINE 17417	TRIPLE B SERVICES, L L P	468,541.58
Emergency Oper Center	TWO MEN AND A TRUCK	3,755.12
CIVIL PROCESS SOFTWARE	TYLER TECHNOLOGIES, INC	68,121.12
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
2020 BIG CREEK SEGMENT 5	WHITCOMB, LUCILLE H	37,220.04
		<u>1,834,723.35</u>