

FORT BEND COUNTY

Scheduled Disbursements for August 11, 2020

Except as indicated all checks will be released after Commissioners' Court on August 11, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/07/2020	RENT	15700 LEXINGTON BLVD, LP	1,119.00	4,342.00	Note: 3
08/10/2020	RENT	1700 RIVERCREST DR, LP	1,357.00	1,707.00	Note: 3
08/07/2020	RENT	1800 AUSTIN PLWY, L.P.	1,114.00	4,600.00	Note: 3
08/10/2020	RENT	1800 AUSTIN PLWY, L.P.	1,186.00	5,786.00	Note: 3
08/05/2020	SUPPLIER	1ST CHOICE LIQUOR OF RICHM	15,000.00	15,000.00	Note: 3
08/10/2020	RENT	2017-1 IH BORROWER LP	1,500.00	3,000.00	Note: 3
08/07/2020	RENT	21ST MORTGAGE CORPORATION	639.26	3,877.18	Note: 3
08/10/2020	RENT	2222 SETTLERS WAY, LP	1,086.00	6,422.00	Note: 3
08/10/2020	RENT	360 REALTY & PROPERTY	3,000.00	6,348.00	Note: 3
08/05/2020	SUPPLIER	3E PETROLEUM SERVICES, LLC	15,000.00	15,000.00	Note: 3
08/05/2020	SERVICE	4CHANGE ENERGY	303.24	2,522,185.02	Note: 3
08/07/2020	SERVICE	4CHANGE ENERGY	257.64	2,522,442.66	Note: 3
08/11/2020	SERVICE	700 INDUSTRIAL LLC	17,133.16	102,798.96	
08/07/2020	RENT	7970-VANKARA MASTER, LLC	2,277.00	4,653.85	Note: 3
08/11/2020	SERVICE	A & M WRECKER SERVICE LLC	675.00	34,180.00	
08/10/2020	RENT	A F ESANI INC	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	A P GAS & ELECTRIC ENERGY	202.32	1,240.34	Note: 3
08/05/2020	SUPPLIER	A&A TRANSPORTATION, LLC	25,000.00	25,000.00	Note: 3
08/11/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	4,224.50	155,165.41	
08/05/2020	SUPPLIER	A-1 PROTECTION SERVICES, I	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	A24 MANAGEMENT, LLC	1,500.00	3,000.00	Note: 3
08/05/2020	SUPPLIER	ABACUS TAXES AND BUSINESS	5,000.00	5,000.00	Note: 3
08/10/2020	RENT	ABANTO, ELI, M.	2,670.00	5,170.00	Note: 3
08/11/2020	INTERPRETER	ABRAHAM, SARAH T.	418.00	1,086.00	
08/07/2020	SUPPLIER	ACE-ELLENT HEALTHCARE SERV	15,000.00	15,000.00	Note: 3
08/11/2020	SERVICE	ACI PAYMENTS INC	33.15	694.20	
08/05/2020	SUPPLIER	ACUTE LOGISTICS, LLC	15,000.00	15,000.00	Note: 3
08/11/2020	COURT REPORTER	ADAIR, ROGER N	1,550.00	14,062.50	
08/07/2020	SUPPLIER	ADAPTIVE DIGITAL SERVICE,	15,000.00	15,000.00	Note: 3
08/10/2020	SUPPLIER	ADVANCED FAMILY EYE CARE	15,000.00	15,000.00	Note: 3
08/10/2020	SERVICE	ADVANTAGE AMBULANCE SERVIC	15,000.00	15,000.00	Note: 3
08/10/2020	RENT	ADVENIR @ GRAND PARKWAY LL	2,178.00	8,126.00	Note: 3
08/05/2020	RENT	ADVENIR @ WOODBRIDGE LLC	2,575.00	7,837.00	Note: 3
08/07/2020	RENT	ADVENIR @ WOODBRIDGE LLC	2,583.00	10,420.00	Note: 3
08/10/2020	RENT	ADVENIR @ WOODBRIDGE LLC	1,087.00	11,507.00	Note: 3
08/11/2020	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	190.00	4,620.00	
08/11/2020	SERVICE	AECOM TECHNICAL SERVICES, INC	17,949.00	336,822.90	
08/10/2020	SUPPLIER	AFFORDABLE MOONWALKS, ETC	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	AFTAB, SHANZAD	3,000.00	3,000.00	Note: 3
08/07/2020	RENT	AFTAB, SHANZAD	1,500.00	4,500.00	Note: 3
08/07/2020	SUPPLIER	AG-HILLTOP GRAND RESERVE	1,035.00	1,035.00	Note: 3
08/10/2020	SUPPLIER	AG-HILLTOP GRAND RESERVE	1,035.00	2,070.00	Note: 3
08/05/2020	RENT	AIM REALTY INC	1,395.00	2,780.00	Note: 3
08/07/2020	RENT	AIMPRO REALTY & MANAGEMENT	1,475.00	2,975.00	Note: 3
08/10/2020	RENT	AIMPRO REALTY & MANAGEMENT	1,500.00	4,475.00	Note: 3
08/10/2020	RENT	AKBAR ZAIDI	1,500.00	1,500.00	Note: 3
08/11/2020	ATTORNEY	AL-AMIN, TANIYA	875.00	89,420.00	
08/11/2020	SUPPLIER	ALAMO DISTRIBUTION LLC	14.80	23,518.24	
08/11/2020	ATTORNEY	ALANIZ, SELINA	3,775.00	70,692.50	
08/05/2020	SUPPLIER	ALBI-HEREDIA, MAIKEL	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	ALCO AGENCY, INC	5,000.00	5,000.00	Note: 3
08/07/2020	RENT	ALI, SYED AYUB	1,500.00	3,000.00	Note: 3
08/11/2020	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	302,776.57	4,952,166.94	
08/07/2020	RENT	ALLWOOD, TERRANCE	1,200.00	1,200.00	Note: 3
08/10/2020	RENT	ALLWOOD, TERRANCE	1,200.00	2,400.00	Note: 3
08/07/2020	SUPPLIER	ALLYS CHAUDHARY'S	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	ALMANSI WALEED	1,400.00	1,400.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/10/2020	RENT	A'LON GROUP, INC	1,000.00	2,000.00	Note: 3
08/11/2020	SUPPLIER	ALPHA TESTING, INC	2,112.50	2,112.50	
08/11/2020	ENGINEER	AMANI ENGINEERING, INC	8,446.00	34,976.56	
08/05/2020	RENT	AMBASSADOR MANAGEMENT GROU	1,500.00	6,075.00	Note: 3
08/07/2020	RENT	AMBASSADOR MANAGEMENT GROU	1,275.00	7,350.00	Note: 3
08/05/2020	SERVICE	AMBIT ENERGY ASSISTANCE	2,955.53	31,814.40	Note: 3
08/07/2020	SERVICE	AMBIT ENERGY ASSISTANCE	1,611.89	33,426.29	Note: 3
08/10/2020	SERVICE	AMBIT ENERGY ASSISTANCE	336.10	33,762.39	Note: 3
08/10/2020	SUPPLIER	AMELIAS DONUTS LLC	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	AMERICAN HOMES 4 RENT, LP	4,500.00	22,031.08	Note: 3
08/07/2020	RENT	AMERICAN HOMES 4 RENT, LP	5,995.00	28,026.08	Note: 3
08/10/2020	RENT	AMERICAN HOMES 4 RENT, LP	3,000.00	31,026.08	Note: 3
08/11/2020	SUPPLIER	AMERICAN MATERIALS	73,853.53	1,182,382.15	
08/11/2020	SERVICE	AMERICAN POOL	3,681.90	18,922.68	
08/07/2020	RENT	AMERIHOMES MORTGAGE	3,655.34	47,492.76	Note: 3
08/05/2020	SUPPLIER	AMERIPOWER, LLC	109.54	163.87	Note: 3
08/05/2020	SUPPLIER	AMP AUTO FINISHES, LLC	15,000.00	15,000.00	Note: 3
08/07/2020	SERVICE	ANCHOR PROPERTY MANAGEMENT	1,295.68	1,295.68	Note: 3
08/10/2020	SERVICE	ANCHOR PROPERTY MANAGEMENT	1,295.68	2,591.36	Note: 3
08/05/2020	SUPPLIER	ANGEL DAYTON, LLC	15,000.00	15,000.00	Note: 3
08/10/2020	SUPPLIER	ANYTIME FITNESS GRAND PARK	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	AOK BRAND CONSULTING, LLC	5,000.00	5,000.00	Note: 3
08/07/2020	RENT	APARICIO, LUIS C	1,350.00	4,095.00	Note: 3
08/10/2020	RENT	APOGEE PROPERTIES, LLC	3,000.00	4,500.00	Note: 3
08/07/2020	SUPPLIER	AQUA TEXAS INC	114.12	228.24	Note: 3
08/07/2020	RENT	ARCADIAN SUGAR LAND APTS	1,500.00	9,795.79	Note: 3
08/10/2020	RENT	ARCADIAN SUGAR LAND APTS	2,740.00	12,535.79	Note: 3
08/07/2020	RENT	ARCOLA TP PARTNERS LTD	1,656.00	11,255.00	Note: 3
08/11/2020	EMPLOYEE REIMB.	ARMATYS, WALTER	275.00	275.00	
08/11/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,240.00	165,136.92	
08/05/2020	SUPPLIER	ARSHAD'S PRECISION MACHINI	5,000.00	5,000.00	Note: 3
08/05/2020	RENT	ARVEST CENTRAL MORTGAGE	2,286.69	2,286.69	Note: 3
08/10/2020	RENT	ARYA REAL ESTATE INVESTORS	1,500.00	3,000.00	Note: 3
08/05/2020	SUPPLIER	ARYAL BUSINESS 2, LLC	15,000.00	15,000.00	Note: 3
08/11/2020	ATTORNEY	ASHFORD, ERIC	150.00	75,675.00	
08/05/2020	RENT	ASHOKA LION CONSULTING LLC	2,860.00	2,860.00	Note: 3
08/07/2020	RENT	ASHTON OAKS APARTMENTS	1,880.00	8,905.00	Note: 3
08/07/2020	RENT	ASSET PROPERTY REALTY	1,500.00	1,500.00	Note: 3
08/11/2020	SERVICE	AT & T	7,744.25	848,506.50	
08/11/2020	SERVICE	ATTENTI US INC	7,663.20	160,943.29	
08/11/2020	MEDICAL	AXELRAD, A DAVID MD	5,500.00	26,575.00	
08/07/2020	SUPPLIER	AXXESSLOGISTICSUSA, INC	15,000.00	15,000.00	Note: 3
08/11/2020	ATTORNEY	AZAM, AHMAD GASSAN	3,500.00	35,256.25	
08/11/2020	SERVICE	B & B INDUSTRIES	4,723.62	82,327.01	
08/11/2020	SUPPLIER	B & H PHOTO VIDEO	1,850.40	22,709.77	
08/10/2020	SUPPLIER	BABY'S 1ST FURNITURE, INC	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	BAILES BATES & ASSOCIATES,	25,000.00	25,000.00	Note: 3
08/11/2020	MEDICAL	BAILEY, RAHN K, MD	2,750.00	15,250.00	
08/11/2020	SUPPLIER	BAKER & TAYLOR INC	8,938.77	671,511.76	
08/11/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	544.03	7,059.62	
08/05/2020	SERVICE	BANK OF AMERICA	3,810.39	30,297.92	Note: 3
08/07/2020	SERVICE	BANK OF AMERICA	2,918.27	30,297.92	Note: 3
08/10/2020	SERVICE	BANK OF AMERICA	536.12	30,297.92	Note: 3
08/07/2020	SUPPLIER	BANK OF TEXAS	778.03	1,569.38	Note: 3
08/11/2020	ATTORNEY	BARKER, GEORGIA	3,800.00	52,956.00	
08/10/2020	RENT	BASEN INVESTMENT PROPERTIE	1,500.00	3,000.00	Note: 3
08/05/2020	RENT	BAYVIEW LOAN SERVICING, LL	1,017.57	4,938.04	Note: 3
08/07/2020	RENT	BAYVIEW LOAN SERVICING, LL	1,321.10	6,259.14	Note: 3
08/05/2020	RENT	BB&T MORTGAGE	1,136.85	1,814.07	Note: 3
08/07/2020	SUPPLIER	BBVA USA	625.76	1,895.67	Note: 3
08/05/2020	SUPPLIER	BCR INVESTIGATIONS	5,000.00	5,000.00	Note: 3

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08/11/2020	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	1,650.00	37,533.50	
08/07/2020	RENT	BECOSKEY, JEFFREY LAWRENCE	1,430.00	2,860.00	Note: 3
08/11/2020	ATTORNEY	BEILUE & STEWART PC	4,210.00	39,732.50	
08/10/2020	RENT	BELCHER, NORMAN	1,100.00	3,300.00	Note: 3
08/11/2020	ATTORNEY	BELLA, JULIA	2,350.00	29,575.00	
08/05/2020	RENT	BELLEVUE AT PECAN GROVE, L	1,778.00	20,289.00	Note: 3
08/07/2020	RENT	BELLEVUE AT PECAN GROVE, L	2,003.00	22,292.00	Note: 3
08/10/2020	RENT	BELLEVUE AT PECAN GROVE, L	950.00	23,242.00	Note: 3
08/07/2020	ONE TIME VENDOR	BENCHMARK MORTGAGE COMPANY	660.76	660.76	Note: 3
08/05/2020	RENT	BENITEZ, JOSE ARMANDO	1,300.00	3,900.00	Note: 3
08/10/2020	RENT	BENITEZ, JOSE ARMANDO	1,300.00	3,900.00	Note: 3
08/11/2020	ATTORNEY	BENNETT, JAMES M	3,837.50	24,737.50	
08/11/2020	SUPPLIER	BG CHEMICAL, LP	6,600.00	19,800.00	
08/07/2020	RENT	BHATIA, SHYAM	2,850.00	8,816.00	Note: 3
08/10/2020	RENT	BHATIA, SHYAM	1,500.00	10,316.00	Note: 3
08/10/2020	RENT	BI, HONGBO	1,500.00	3,000.00	Note: 3
08/10/2020	SUPPLIER	BIG MURALART	5,000.00	5,000.00	Note: 3
08/05/2020	SUPPLIER	BIG OAKS MUD	443.12	3,884.90	Note: 3
08/07/2020	SUPPLIER	BIG OAKS MUD	89.98	3,974.88	Note: 3
08/10/2020	SUPPLIER	BIG OAKS MUD	122.11	4,096.99	Note: 3
08/11/2020	ENGINEER	BINKLEY & BARFIELD, INC	52,552.44	1,061,390.68	
08/05/2020	SERVICE	BLUE RIDGE WEST MUD	136.72	3,847.51	Note: 3
08/07/2020	SERVICE	BLUE RIDGE WEST MUD	239.89	4,087.40	Note: 3
08/10/2020	SERVICE	BLUE RIDGE WEST MUD	57.26	4,144.66	Note: 3
08/11/2020	SERVICE	BLUE RIDGE WEST MUD	54.82	4,199.48	
08/07/2020	RENT	BLUESEA MANAGEMENT LLC	1,500.00	5,450.00	Note: 3
08/11/2020	SERVICE	BOAZ ENTERPRISES	3,600.00	9,000.00	
08/05/2020	SUPPLIER	BOBA20 LLC	15,000.00	15,000.00	Note: 3
08/11/2020	SERVICE	BODE TECHNOLOGY	250.00	7,020.00	
08/10/2020	RENT	BOLAN PENG	1,500.00	1,500.00	Note: 3
08/11/2020	SUPPLIER	BOUND TREE MEDICAL LLC	3,012.94	218,645.28	
08/11/2020	ATTORNEY	BOURGEOIS, SUSAN	1,575.00	62,136.00	
08/11/2020	ATTORNEY	BRADT, LEONARD THOMAS	32,650.00	77,050.00	
08/11/2020	ATTORNEY	BRASHER, HUGH S	637.50	8,940.00	
08/11/2020	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	75,742.28	
08/05/2020	SUPPLIER	BRAZOS FRANCHISING GROUP	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	BRAZOS RANCH APARTMENT HOM	962.00	4,811.00	Note: 3
08/10/2020	RENT	BRAZOS RANCH APARTMENT HOM	1,367.00	6,178.00	Note: 3
08/11/2020	SUPPLIER	BRIAN SMITH CONSTRUCTION	14,136.00	30,271.20	
08/05/2020	RENT	BRIARSTONE ROSENBERG LLC	850.00	7,630.00	Note: 3
08/10/2020	RENT	BRIARSTONE ROSENBERG LLC	2,120.00	9,750.00	Note: 3
08/10/2020	RENT	BRIDGE TOWER PROPERTIES, L	1,500.00	3,000.00	Note: 3
08/05/2020	SUPPLIER	BRISCOE MANOR, LLC	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	BRITTANY SQUARE APARTMENTS	800.00	11,232.00	Note: 3
08/07/2020	RENT	BRITTANY SQUARE APARTMENTS	1,750.00	12,982.00	Note: 3
08/10/2020	RENT	BRITTANY SQUARE APARTMENTS	975.00	13,957.00	Note: 3
08/07/2020	RENT	BROADSTONE FALCON LANDING	1,500.00	3,096.50	Note: 3
08/07/2020	RENT	BROADSTONE II, LP	2,514.00	6,090.00	Note: 3
08/10/2020	RENT	BROADSTONE II, LP	959.00	7,049.00	Note: 3
08/07/2020	RENT	BROOKMORE HOLLOW APARTMENT	1,029.00	15,736.00	Note: 3
08/11/2020	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	1,560.00	23,712.49	
08/05/2020	SUPPLIER	BROUSSARD LAW PLLC	15,000.00	15,000.00	Note: 3
08/11/2020	ATTORNEY	BRYANT, KEN	48,450.00	376,480.00	
08/05/2020	RENT	BSI FINANCIAL SERVICES	861.96	6,341.19	Note: 3
08/07/2020	RENT	BSI FINANCIAL SERVICES	3,000.00	9,341.19	Note: 3
08/05/2020	RENT	BUCKEYE RENTALS LP	1,350.00	3,950.00	Note: 3
08/07/2020	RENT	BUSH, KYLE C	1,500.00	3,000.00	Note: 3
08/07/2020	SUPPLIER	BUSY BEE'S LEARNING	5,000.00	5,000.00	Note: 3
08/07/2020	RENT	BYRON KEITH ELLIS	1,400.00	1,400.00	Note: 3
08/10/2020	RENT	BYRON KEITH ELLIS	2,800.00	4,200.00	Note: 3
08/11/2020	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	33,875.00	1,016,813.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/05/2020	RENT	CALIBER HOME LOANS INC	1,167.27	27,138.25	Note: 3
08/07/2020	RENT	CALIBER HOME LOANS INC	1,500.00	28,638.25	Note: 3
08/10/2020	RENT	CALIBER HOME LOANS INC	2,743.56	28,638.25	Note: 3
08/05/2020	RENT	CALZONCIN, RIGOBERTO	1,375.00	1,875.00	Note: 3
08/07/2020	RENT	CAMDEN DOWNS AT CINCO RANC	3,513.00	14,363.00	Note: 3
08/07/2020	RENT	CAMDEN SUGAR GROVE	7,931.48	27,168.37	Note: 3
08/10/2020	RENT	CAMDEN SUGAR GROVE	1,500.00	27,168.37	Note: 3
08/10/2020	SUPPLIER	CAMDEN TRAVEL INTERNATIONA	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	CAMILLO PROPERTIES LTD	4,500.00	35,425.00	Note: 3
08/07/2020	RENT	CAMILLO PROPERTIES LTD	3,000.00	38,425.00	Note: 3
08/10/2020	RENT	CAMILLO PROPERTIES LTD	1,500.00	39,925.00	Note: 3
08/10/2020	SUPPLIER	CANDID REALTIES, LLC	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	CAPSTONE HG II, LLC	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	CARRINGTON MORTGAGE SERVIC	2,892.61	30,549.95	Note: 3
08/07/2020	RENT	CARRINGTON MORTGAGE SERVIC	3,746.47	34,296.42	Note: 3
08/10/2020	RENT	CARRINGTON MORTGAGE SERVIC	842.78	35,139.20	Note: 3
08/11/2020	ATTORNEY	CARTER, JEFFREY	2,150.00	61,780.00	
08/11/2020	ATTORNEY	CARTER, WILVIN J	560.00	24,392.50	
08/05/2020	RENT	CASCADE AT FOUNTAIN LAKE	2,360.00	17,644.00	Note: 3
08/07/2020	RENT	CASCADE AT FOUNTAIN LAKE	11,023.00	28,667.00	Note: 3
08/10/2020	RENT	CASCADE AT FOUNTAIN LAKE	2,090.00	30,757.00	Note: 3
08/05/2020	RENT	CASTLE LOAN SERVICING	1,013.69	2,027.38	Note: 3
08/10/2020	SERVICE	CBA EXPRESS HOLDINGS	5,000.00	5,000.00	Note: 3
08/10/2020	SERVICE	CC PHONE USA	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	CENTERCOURT PIZZA AND BREW	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	CENTERPOINT ENERGY	3,661.72	412,972.92	Note: 3
08/07/2020	SUPPLIER	CENTERPOINT ENERGY	4,514.46	417,487.38	Note: 3
08/10/2020	SUPPLIER	CENTERPOINT ENERGY	795.11	418,282.49	Note: 3
08/11/2020	SUPPLIER	CENTERPOINT ENERGY	153.64	418,436.13	
08/11/2020	SUPPLIER	CERDA FIED SPECIALISTS, INC	285.00	570.00	
08/11/2020	SERVICE	CERTIFIED LABORATORIES	2,455.20	132,699.05	
08/07/2020	SUPPLIER	CH REALTY VIII	3,000.00	3,000.00	Note: 3
08/10/2020	RENT	CHACKO, SAJI	1,275.00	12,245.00	Note: 3
08/11/2020	SUPPLIER	CHALK'S TRUCK PARTS, INC	136.35	45,406.46	
08/10/2020	SERVICE	CHAMI AUTOMOTIVE	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	604.93	81,881.25	Note: 3
08/07/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	2,584.60	84,465.85	Note: 3
08/10/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	527.82	84,993.67	Note: 3
08/07/2020	SUPPLIER	CHANDRAKER, VINAY K	1,300.00	1,300.00	Note: 3
08/10/2020	SUPPLIER	CHARIOT ENERGY	669.33	777.59	Note: 3
08/05/2020	RENT	CHASE MANHATTAN MORTGAGE	6,767.10	40,410.43	Note: 3
08/07/2020	RENT	CHASE MANHATTAN MORTGAGE	804.56	41,214.99	Note: 3
08/07/2020	RENT	CHASE MANHATTAN MORTGAGE	2,459.28	1,207,880.02	Note: 3
08/10/2020	RENT	CHASE MANHATTAN MORTGAGE	2,085.59	41,214.99	Note: 3
08/07/2020	SERVICE	CHAZ PROPERTY MANAGEMENT G	1,500.00	2,925.00	Note: 3
08/05/2020	SUPPLIER	CHELFORD CITY MUD	144.33	1,060.94	Note: 3
08/11/2020	SUPPLIER	CHELFORD CITY MUD	81.72	1,142.66	
08/10/2020	RENT	CHEN, LAURA YITZU	1,500.00	3,000.00	Note: 3
08/07/2020	RENT	CHENG, PENG-YU	1,500.00	4,800.00	Note: 3
08/11/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,077.50	147,552.91	
08/11/2020	ATTORNEY	CHIANG, JENNIFER C	120.00	53,120.96	
08/07/2020	SUPPLIER	CHONG, KAR S	1,500.00	1,500.00	Note: 3
08/11/2020	SERVICE	CHRISTIAN BROTHERS AUTO	561.34	561.34	
08/10/2020	RENT	CHRISTOPHER BAUDO	6,000.00	6,000.00	Note: 3
08/05/2020	SUPPLIER	CHURCHILLS BAR & GRILL	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	CINCO MUD #8	250.00	753.12	Note: 3
08/10/2020	SUPPLIER	CINCO MUD 6	143.83	552.24	Note: 3
08/05/2020	SUPPLIER	CINCO SW MUD #2	150.39	395.60	Note: 3
08/11/2020	SUPPLIER	CINTAS	220.01	42,815.74	
08/05/2020	SUPPLIER	CIRRO ENERGY	181.00	9,245.37	Note: 3
08/07/2020	SUPPLIER	CIRRO ENERGY	548.30	9,793.67	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/10/2020	SUPPLIER	CIRRO ENERGY	167.89	9,961.56	Note: 3
08/05/2020	RENT	CITIZENS ONE HOME LOANS	1,079.58	4,305.47	Note: 3
08/11/2020	SERVICE	CITY OF FULSHEAR	44,687.14	349,494.89	
08/05/2020	SERVICE	CITY OF HOUSTON, WATER DEP	780.42	159,617.91	Note: 3
08/07/2020	SERVICE	CITY OF HOUSTON, WATER DEP	2,210.98	161,828.89	Note: 3
08/10/2020	SERVICE	CITY OF HOUSTON, WATER DEP	543.30	162,372.19	Note: 3
08/11/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	64.89	162,437.08	
08/05/2020	SERVICE	CITY OF MISSOURI CITY	85.12	3,127,189.09	Note: 3
08/07/2020	SERVICE	CITY OF MISSOURI CITY	140.84	3,127,329.93	Note: 3
08/10/2020	SERVICE	CITY OF MISSOURI CITY	223.92	3,127,553.85	Note: 3
08/11/2020	SERVICE	CITY OF NEEDVILLE	3,139.80	17,934.12	
08/05/2020	SERVICE	CITY OF RICHMOND	358.48	1,466,175.08	Note: 3
08/07/2020	SERVICE	CITY OF RICHMOND	14.74	1,466,189.82	Note: 3
08/10/2020	SERVICE	CITY OF RICHMOND	98.91	1,466,288.73	Note: 3
08/05/2020	SERVICE	CITY OF ROSENBERG	859.75	596,394.77	Note: 3
08/07/2020	SERVICE	CITY OF ROSENBERG	758.21	597,152.98	Note: 3
08/10/2020	SERVICE	CITY OF ROSENBERG	264.78	597,417.76	Note: 3
08/11/2020	SERVICE	CITY OF ROSENBERG	33,763.88	631,181.64	
08/11/2020	SUPPLIER	CITY OF SIMONTON	4,333.70	45,006.34	
08/05/2020	SERVICE	CITY OF SUGAR LAND	267.06	1,964,337.94	Note: 3
08/07/2020	SERVICE	CITY OF SUGAR LAND	65.49	1,964,403.43	Note: 3
08/10/2020	SERVICE	CITY OF SUGAR LAND	255.11	1,964,658.54	Note: 3
08/10/2020	SERVICE	CJ LIN, INC	25,000.00	25,000.00	Note: 3
08/07/2020	SUPPLIER	CLANSY, SIDNEY D	1,100.00	1,100.00	Note: 3
08/07/2020	RENT	CLARKE SPRINGS ESTATES	1,226.00	7,176.00	Note: 3
08/11/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,944.06	1,754,592.83	
08/11/2020	SUPPLIER	CLM EQUIPMENT CO, INC	1,168.78	2,796.65	
08/11/2020	SUPPLIER	CNA SURETY	71.00	684.00	
08/11/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	1,380.00	11,513.79	
08/11/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	2,412.41	34,540.60	
08/11/2020	SERVICE	COBB, FENDLEY & ASSOCIATES INC	1,450.00	99,521.26	
08/11/2020	COURT REPORTER	COLGIN, RHONDA D	544.50	85,703.00	
08/07/2020	SUPPLIER	COLLABCARE NETWORK, LLC	1,500.00	1,500.00	Note: 3
08/05/2020	RENT	COLONIAL SAVINGS, F.A.	766.11	5,038.93	Note: 3
08/11/2020	SERVICE	COMCAST OF HOUSTON	159.13	265,234.29	
08/05/2020	SUPPLIER	COMFORT ZONE OF DENTISTRY	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	COMPLETE PROPERTY SERVICES	1,222.00	3,847.00	Note: 3
08/05/2020	RENT	CONE, CHARLES	650.00	1,300.00	Note: 3
08/10/2020	RENT	CONE, CHARLES	650.00	1,300.00	Note: 3
08/11/2020	SUPPLIER	CONROE WOOD PRODUCTS, INC	5,664.00	298,292.34	
08/05/2020	SERVICE	CONSTELLATION NEWENERGY, I	1,095.61	11,675.14	Note: 3
08/07/2020	SERVICE	CONSTELLATION NEWENERGY, I	1,027.55	12,702.69	Note: 3
08/10/2020	SERVICE	CONSTELLATION NEWENERGY, I	217.69	12,920.38	Note: 3
08/10/2020	RENT	CONTINUITY CORPORATION	1,395.00	2,790.00	Note: 3
08/11/2020	SUPPLIER	COOLER'S INC	223.75	7,796.94	
08/07/2020	SUPPLIER	CORNERSTONE GROUP	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	CORNERSTONE HOME LENDING	4,725.67	9,342.10	Note: 3
08/05/2020	RENT	CR DESEO COMMUNITIES, LLC	2,090.00	7,649.00	Note: 3
08/10/2020	RENT	CR DESEO COMMUNITIES, LLC	2,321.00	9,970.00	Note: 3
08/10/2020	SERVICE	CRAFTWORX, LLC	5,000.00	5,000.00	Note: 3
08/11/2020	SERVICE	CREATIVE CULTURE INSIGNIA, LLC	1,179.50	2,799.50	
08/11/2020	SUPPLIER	CSG SYSTEMS, INC	114.70	1,074.70	
08/10/2020	RENT	CUSTODIO, MARIA IMACULADA	1,500.00	3,000.00	Note: 3
08/05/2020	RENT	CWS GRAND LAKES SAF X, LLC	2,831.00	17,787.00	Note: 3
08/07/2020	RENT	CWS GRAND LAKES SAF X, LLC	2,856.00	20,643.00	Note: 3
08/10/2020	RENT	CWS GRAND LAKES SAF X, LLC	2,292.00	22,935.00	Note: 3
08/11/2020	SUPPLIER	D & S TRUCK PARTS & REPAIR	893.48	13,225.59	
08/10/2020	SUPPLIER	DA DESIGN SERVICE, LLC	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	DA VINCI RISTORANTE, LLC	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	DAISY LUCA PROPERTIES, LLC	5,000.00	5,000.00	Note: 3
08/05/2020	SUPPLIER	DAME WESP, LLC	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/05/2020	SUPPLIER	DAMINI INVESTMENTS, INC	15,000.00	15,000.00	Note: 3
08/11/2020	ENGINEER	DANNENBAUM ENGINEERING CORP	91,626.09	2,461,128.57	
08/07/2020	SERVICE	DANT, VANG T.	15,000.00	15,000.00	Note: 3
08/11/2020	ATTORNEY	DARNELL, DREW A	1,344.50	2,704.50	
08/11/2020	ATTORNEY	DAVE, RADHIKA B	475.00	105,215.00	
08/11/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,756.53	147,593.87	
08/11/2020	ATTORNEY	DAY, JESSICA	4,500.00	22,987.50	
08/05/2020	SUPPLIER	DAYSTARS, INC	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	DC CREATIVE SALON	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	DD GASTON PARTNERS, LLC	1,039.00	24,368.70	Note: 3
08/07/2020	RENT	DD GASTON PARTNERS, LLC	2,477.00	26,845.70	Note: 3
08/05/2020	SUPPLIER	DEBT RECOVERY PRO, LLC	15,000.00	15,000.00	Note: 3
08/11/2020	SUPPLIER	DELEGARD TOOL COMPANY	372.00	8,785.41	
08/05/2020	SUPPLIER	DELIVERIT HOLDINGS	15,000.00	15,000.00	Note: 3
08/11/2020	SUPPLIER	DELL MARKETING L P	6,716.27	738,950.82	
08/05/2020	RENT	DELMAR RENTALS LLC	1,500.00	1,500.00	Note: 3
08/11/2020	SUPPLIER	DEMCO, INC	2,489.53	19,869.41	
08/10/2020	RENT	DESEO AT GRAND MISSION	68.88	2,990.88	Note: 3
08/05/2020	SUPPLIER	DESI INDIAN RESTAURANT, LL	15,000.00	15,000.00	Note: 3
08/10/2020	RENT	DESROTO PROPERTIES	1,000.00	2,000.00	Note: 3
08/05/2020	SUPPLIER	DEYOUNG MACHINE WORKS, INC	25,000.00	25,000.00	Note: 3
08/05/2020	SUPPLIER	DIANA COLLINS MD PA	15,000.00	15,000.00	Note: 3
08/11/2020	ATTORNEY	DIAZ, MICHAEL C	3,781.25	220,176.25	
08/05/2020	SUPPLIER	DIGANT VORA CPA, LLC	5,000.00	5,000.00	Note: 3
08/10/2020	SUPPLIER	DIMASSI FIRST COLONY, INC	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	DIRECT ENERGY, L P	3,992.99	41,317.70	Note: 3
08/07/2020	SUPPLIER	DIRECT ENERGY, L P	2,873.54	44,191.24	Note: 3
08/10/2020	SUPPLIER	DIRECT ENERGY, L P	1,093.31	45,284.55	Note: 3
08/11/2020	SERVICE	DISA, INC	2,422.00	40,200.50	
08/05/2020	SUPPLIER	DISCOUNT POWER	371.25	6,127.40	Note: 3
08/07/2020	SUPPLIER	DISCOUNT POWER	610.64	6,738.04	Note: 3
08/10/2020	SUPPLIER	DISCOUNT POWER	265.24	7,003.28	Note: 3
08/05/2020	RENT	DISCOVERED HOMES INVESTMEN	1,374.00	1,374.00	Note: 3
08/07/2020	SERVICE	DIVINE CONNECTIONS	5,000.00	5,000.00	Note: 3
08/10/2020	RENT	D-LANLGER REAL ESTATE HOLD	1,250.00	2,500.00	Note: 3
08/11/2020	EMPLOYEE REIMB.	DOBBS, DIANA	66.59	530.07	
08/05/2020	RENT	DOLCE LIVING ROSENBERG	1,235.00	14,592.24	Note: 3
08/10/2020	RENT	DOLCE LIVING ROSENBERG	1,126.00	15,718.24	Note: 3
08/11/2020	SUPPLIER	DON HART'S RADIATOR - GAS TANK	750.00	14,289.25	
08/11/2020	SUPPLIER	DOSTALS DESIGNS IN FINE	3,654.50	18,654.50	
08/07/2020	SUPPLIER	DOUBLE A+ TUTORIALS, LLC	15,000.00	15,000.00	Note: 3
08/11/2020	ENGINEER	DOUCET & ASSOCIATES, INC	2,365.00	81,262.93	
08/05/2020	RENT	DOVENMUEHLE MORTGAGE, INC	374.34	9,559.10	Note: 3
08/10/2020	SUPPLIER	DOZIER'S ICONIC BB, LLC	15,000.00	15,000.00	Note: 3
08/07/2020	SERVICE	DREAMS COME TRUE REALTY	1,500.00	1,500.00	Note: 3
08/11/2020	ATTORNEY	DUFF DRUZD LAW, PLLC	10,933.56	67,081.26	
08/05/2020	RENT	DURAN, IVAN ENRIQUE	1,400.00	1,400.00	Note: 3
08/05/2020	SUPPLIER	DV NAILS & SPA	15,000.00	15,000.00	Note: 3
08/10/2020	RENT	E GARZA & ASSOCIATES INC	1,000.00	6,250.00	Note: 3
08/11/2020	SUPPLIER	EBSCO INFORMATION SERVICES	37,721.75	95,293.75	
08/10/2020	RENT	ECHELON ON 99	3,939.00	15,055.00	Note: 3
08/10/2020	SUPPLIER	ECSOGROW FARMING, LLC	5,000.00	5,000.00	Note: 3
08/11/2020	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	76.71	851.93	
08/10/2020	RENT	EDUARDO JOSE SAA	1,500.00	1,500.00	Note: 3
08/05/2020	RENT	EKE, RICHARD I	1,100.00	1,100.00	Note: 3
08/07/2020	SUPPLIER	ELIZA INC	15,000.00	15,000.00	Note: 3
08/11/2020	SUPPLIER	ELP ENTERPRISES INC	1,105.15	245,141.99	
08/07/2020	RENT	ELYSIAN AT KINGSLAND RANCH	1,188.00	2,185.92	Note: 3
08/05/2020	RENT	ELYSIAN AT SIENNA PLANTATI	974.00	7,480.00	Note: 3
08/07/2020	RENT	ELYSIAN AT SIENNA PLANTATI	1,260.00	8,740.00	Note: 3
08/10/2020	RENT	ELYSIAN AT SIENNA PLANTATI	900.00	9,640.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/05/2020	SUPPLIER	EMJD CONSULTANTS, LLC	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	EMMAUS HOUSING PARTNERS LT	2,958.00	22,286.00	Note: 3
08/10/2020	RENT	EMMAUS HOUSING PARTNERS LT	3,382.00	25,668.00	Note: 3
08/11/2020	MEDICAL	EMOCHA MOBILE HEALTH INC	8,960.00	24,640.00	
08/07/2020	RENT	ENCLAVE AT WOODBRIDGE	970.00	3,315.00	Note: 3
08/05/2020	RENT	ENCLAVE CAF LLC	1,304.00	1,304.00	Note: 3
08/07/2020	RENT	ENCORE GRAND MISSION, LLC	2,666.00	9,814.23	Note: 3
08/11/2020	SUPPLIER	ENGELBRECHT MANUFACTURING INC	12,700.00	13,175.00	
08/05/2020	SUPPLIER	ENGIE RETAIL, LLC	187.35	187.35	Note: 3
08/07/2020	SUPPLIER	ENGIE RETAIL, LLC	211.52	398.87	Note: 3
08/05/2020	SUPPLIER	ENTRUST ENERGY INC	170.51	3,540.64	Note: 3
08/07/2020	SUPPLIER	ENTRUST ENERGY INC	953.96	4,494.60	Note: 3
08/10/2020	SUPPLIER	ENTRUST ENERGY INC	83.22	4,577.82	Note: 3
08/11/2020	ATTORNEY	ENWERE, GREGORY	1,350.00	15,387.50	
08/11/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,286.00	100,202.00	
08/11/2020	SUPPLIER	ESRI, INC	12,047.19	49,866.02	
08/10/2020	RENT	ESTATES AT FOUNTAIN LAKE L	1,460.00	6,385.00	Note: 3
08/10/2020	RENT	ETAROCK, PABLO NELVIS TUKU	1,500.00	3,000.00	Note: 3
08/10/2020	RENT	EUBANKS, CHARLES	1,500.00	5,850.00	Note: 3
08/05/2020	SUPPLIER	EUDY BELLES, LLC	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	EVA YU-WAH WU	950.00	950.00	Note: 3
08/10/2020	RENT	EVERCREST HOMES	1,045.00	2,090.00	Note: 3
08/07/2020	SUPPLIER	EYE LEVEL LEARNING CENTER	5,000.00	5,000.00	Note: 3
08/11/2020	ATTORNEY	FADEN, CARY M	4,700.00	417,837.50	
08/10/2020	SUPPLIER	FADERAH LOGISTIC	5,000.00	5,000.00	Note: 3
08/05/2020	RENT	FALCON POINTE APARTMENTS	1,037.00	8,282.00	Note: 3
08/07/2020	RENT	FALCON POINTE APARTMENTS	3,815.00	12,097.00	Note: 3
08/05/2020	SUPPLIER	FARROW TRUCKING	5,000.00	5,000.00	Note: 3
08/11/2020	SUPPLIER	FASTENAL COMPANY	733.58	29,378.72	
08/05/2020	RENT	FAY SERVICING, LLC	639.14	7,242.86	Note: 3
08/07/2020	RENT	FAY SERVICING, LLC	639.14	7,882.00	Note: 3
08/06/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	51,363.48		Note: 1
08/10/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	5,071.00		Note: 1
08/10/2020	SUPPLIER	FIFTH AVENUE HAIR STUDIO	5,000.00	5,000.00	Note: 3
08/05/2020	RENT	FIFTH THIRD BANK, N.A.	2,325.10	17,123.06	Note: 3
08/07/2020	RENT	FIFTH THIRD BANK, N.A.	1,162.55	18,285.61	Note: 3
08/10/2020	RENT	FIFTH THIRD BANK, N.A.	558.14	18,843.75	Note: 3
08/10/2020	SERVICE	FIGHTING BLUE HEN SIGNS, I	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	FINE PROPERTY MANAGEMENT	1,500.00	3,000.00	Note: 3
08/10/2020	RENT	FINE PROPERTY MANAGEMENT	1,500.00	4,500.00	Note: 3
08/11/2020	SERVICE	FIRETRON, INC	3,395.00	205,101.10	
08/05/2020	SUPPLIER	FIRST CHOICE POWER	495.92	7,575.19	Note: 3
08/07/2020	SUPPLIER	FIRST CHOICE POWER	278.31	7,853.50	Note: 3
08/07/2020	SERVICE	FIRST COLONY MUD 9	84.46	1,974.46	Note: 3
08/05/2020	SUPPLIER	FIRST FOUNDATION CHILDCARE	15,000.00	15,000.00	Note: 3
08/10/2020	RENT	FIRST NATIONAL BANK OF AME	1,120.88	5,070.89	Note: 3
08/11/2020	SERVICE	FIRST TRANSIT, INC	81,100.82	3,450,029.78	
08/05/2020	RENT	FLAGSHIP BANK	2,054.43	29,947.66	Note: 3
08/07/2020	RENT	FLAGSHIP BANK	1,500.00	31,447.66	Note: 3
08/07/2020	SERVICE	FLATHOUSE LAW PLLC	15,000.00	15,262.50	Note: 3
08/05/2020	SUPPLIER	FOLASHADE OBITAYO DDS PLLC	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	FORAPLACETOLIVE, LLC	5,000.00	5,000.00	Note: 3
08/05/2020	SUPPLIER	FORT BEND CO MUD #23	200.73	3,057.99	Note: 3
08/07/2020	SUPPLIER	FORT BEND CO MUD #23	638.25	3,696.24	Note: 3
08/10/2020	SUPPLIER	FORT BEND CO MUD #23	121.70	3,817.94	Note: 3
08/05/2020	SERVICE	FORT BEND CO MUD #42	133.99	620.55	Note: 3
08/07/2020	SUPPLIER	FORT BEND CO MUD #50	211.17	1,364.19	Note: 3
08/10/2020	SUPPLIER	FORT BEND CO MUD #50	163.68	1,527.87	Note: 3
08/05/2020	SERVICE	FORT BEND CO WCID 2	44.33	16,418.18	Note: 3
08/07/2020	SERVICE	FORT BEND CO WCID 2	511.99	16,930.17	Note: 3
08/10/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	62.20	3,483.78	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/05/2020	SUPPLIER	FORT BEND COUNTY M.U.D. #1	226.66	687.99	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY M.U.D. #1	71.90	759.89	Note: 3
08/10/2020	SUPPLIER	FORT BEND COUNTY M.U.D. #1	89.64	849.53	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	446.36	2,383.69	Note: 3
08/07/2020	SERVICE	FORT BEND COUNTY MUD #119	68.32	440.61	Note: 3
08/05/2020	SUPPLIER	FORT BEND COUNTY MUD #123	73.60	1,549.12	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUD #123	151.46	1,700.58	Note: 3
08/05/2020	SERVICE	FORT BEND COUNTY MUD #142	359.82	1,674.43	Note: 3
08/07/2020	SERVICE	FORT BEND COUNTY MUD #142	327.09	2,001.52	Note: 3
08/10/2020	SERVICE	FORT BEND COUNTY MUD #142	125.46	2,126.98	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUD #149	84.55	913.03	Note: 3
08/05/2020	SUPPLIER	FORT BEND COUNTY MUD #24	67.93	1,188.30	Note: 3
08/05/2020	SUPPLIER	FORT BEND COUNTY MUD #25	204.21	742.02	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUD #25	53.30	795.32	Note: 3
08/10/2020	SUPPLIER	FORT BEND COUNTY MUD #25	67.73	863.05	Note: 3
08/05/2020	SUPPLIER	FORT BEND COUNTY MUD #26	259.67	2,539.22	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUD #26	444.45	2,983.67	Note: 3
08/07/2020	SERVICE	FORT BEND COUNTY MUD #49	116.17	365.29	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUD 124	72.99	192.87	Note: 3
08/10/2020	SUPPLIER	FORT BEND COUNTY MUD 128	233.54	403.36	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUD 131	254.42	1,050.35	Note: 3
08/05/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	457.60	1,095.21	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	144.21	1,239.42	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUD 134D	256.86	354.17	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUD 145	607.12	1,119.87	Note: 3
08/05/2020	SUPPLIER	FORT BEND COUNTY MUD 162	294.95	3,093.01	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUD 162	180.99	3,274.00	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUD 165	112.99	1,161.35	Note: 3
08/05/2020	SERVICE	FORT BEND COUNTY MUD 182	85.30	1,384.68	Note: 3
08/07/2020	SERVICE	FORT BEND COUNTY MUD 182	197.54	1,582.22	Note: 3
08/05/2020	SUPPLIER	FORT BEND COUNTY MUD 30	530.87	5,674.70	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUD 30	992.43	6,667.13	Note: 3
08/10/2020	SUPPLIER	FORT BEND COUNTY MUD 30	183.55	6,850.68	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUD 48	272.59	1,235.47	Note: 3
08/10/2020	SUPPLIER	FORT BEND COUNTY MUD 48	55.45	1,235.47	Note: 3
08/05/2020	SUPPLIER	FORT BEND COUNTY MUD 58	65.10	114,733.97	Note: 3
08/05/2020	SUPPLIER	FORT BEND COUNTY MUD NO 57	92.30	256.60	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUD NO. 1	105.88	105.88	Note: 3
08/07/2020	SUPPLIER	FORT BEND COUNTY MUNICIPAL	311.46	384.97	Note: 3
08/10/2020	SUPPLIER	FORT BEND COUNTY MUNICIPAL	78.71	463.68	Note: 3
08/11/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	210,666.87	3,664,644.18	
08/05/2020	SUPPLIER	FORT BEND FINANCIAL GROUP	334.56	1,756.37	Note: 3
08/05/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	186.00	2,746.93	Note: 3
08/11/2020	SUPPLIER	FORT BEND HYDRAULICS INC	297.42	50,591.23	
08/11/2020	MEDICAL	FORT BEND IMAGING, INC	210.00	3,481.89	
08/05/2020	SERVICE	FORT BEND MUD #116	249.70	976.57	Note: 3
08/10/2020	SERVICE	FORT BEND MUD #116	297.53	1,274.10	Note: 3
08/05/2020	SUPPLIER	FORT BEND MUD #133	236.77	1,162.17	Note: 3
08/05/2020	SERVICE	FORT BEND MUD #152	273.27	1,307.14	Note: 3
08/05/2020	SUPPLIER	FORT BEND MUD #155	113.07	1,763.99	Note: 3
08/05/2020	SUPPLIER	FORT BEND MUD 2	342.44	3,213.78	Note: 3
08/07/2020	SUPPLIER	FORT BEND MUD 2	376.71	3,590.49	Note: 3
08/10/2020	SUPPLIER	FORT BEND MUD 2	188.26	3,778.75	Note: 3
08/11/2020	SERVICE	FORT BEND SERVICES, INC	180.25	1,982.75	
08/11/2020	SERVICE	FORT BEND SYMPHANY ORCHESTRA	500.00	500.00	
08/07/2020	SERVICE	FORT BEND TITLE	330.00	2,717,004.75	Note: 3
08/11/2020	ATTORNEY	FOSTER, LONNIE	1,000.00	10,725.50	
08/10/2020	RENT	FOUNTAIN PARK APARTMENTS	1,030.00	1,030.00	Note: 3
08/11/2020	SUPPLIER	FOUNTAIN- WORKS, LLC	2,025.00	7,941.00	
08/10/2020	RENT	FOUNTAINHEAD MHC	59.08	59.08	Note: 3
08/10/2020	RENT	FOUNTAINS OF ROSENBERG	1,024.00	10,469.03	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/07/2020	SUPPLIER	FRAGO LOGISTICS, LLC	8,000.00	8,000.00	Note: 3
08/11/2020	ATTORNEY	FRANCO, EDUARDO J	7,320.00	27,540.00	
08/05/2020	RENT	FRANK JOHNSON PROPERTIES	1,295.45	2,590.90	Note: 3
08/05/2020	SUPPLIER	FREE WHEEL LOGISTICS, LLC	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	FREEDOM MORTGAGE CORPORATI	6,134.03	48,842.46	Note: 3
08/07/2020	RENT	FREEDOM MORTGAGE CORPORATI	1,566.08	50,408.54	Note: 3
08/10/2020	RENT	FREEDOM MORTGAGE CORPORATI	1,777.68	52,186.22	Note: 3
08/10/2020	SERVICE	FREEDOM REPAIRS AND COLLIS	15,000.00	15,000.00	Note: 3
08/11/2020	SERVICE	FRONTIER COMMUNICATIONS	151.41	35,728.62	
08/05/2020	SERVICE	FRONTIER UTILITIES	51.63	7,314.98	Note: 3
08/07/2020	SERVICE	FRONTIER UTILITIES	350.53	7,665.51	Note: 3
08/10/2020	SERVICE	FRONTIER UTILITIES	79.13	7,744.64	Note: 3
08/07/2020	SUPPLIER	FT BEND COUNTY MUD 41	117.67	838.03	Note: 3
08/07/2020	RENT	FU, MO	1,500.00	6,150.00	Note: 3
08/11/2020	SUPPLIER	FUEL CONTROL SOLUTIONS	3,442.25	41,190.89	
08/10/2020	RENT	FULLER, PHYLLIS	900.00	1,800.00	Note: 3
08/05/2020	SUPPLIER	FULSHEAR MUD 3A	157.40	183.84	Note: 3
08/10/2020	SUPPLIER	FULSHEAR RACING SWIM TEAM	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	FUND GRAND HARBOR, LLC	1,219.00	1,219.00	Note: 3
08/10/2020	SERVICE	G&A CONSTRUCTION	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	GALA AT FOUR CORNERS APART	900.00	10,894.00	Note: 3
08/10/2020	RENT	GALA AT FOUR CORNERS APART	2,493.00	13,387.00	Note: 3
08/11/2020	SUPPLIER	GALE	944.41	66,190.92	
08/11/2020	SUPPLIER	GALLS, LLC	6,502.47	451,728.69	
08/07/2020	RENT	GARCIA, EULALIA	1,000.00	2,000.00	Note: 3
08/05/2020	RENT	GATEWAY MORTGAGE	1,309.80	8,515.53	Note: 3
08/10/2020	RENT	GATEWAY MORTGAGE	2,040.58	10,556.11	Note: 3
08/07/2020	SUPPLIER	GATOR PROFESSIONAL REMODEL	5,000.00	5,000.00	Note: 3
08/05/2020	RENT	GEM QUAIL VALLEY, LLC	1,135.00	1,135.00	Note: 3
08/10/2020	SERVICE	GENERAL PROPERTY MANAGEMEN	1,250.00	1,250.00	Note: 3
08/10/2020	SUPPLIER	GENESIS REMODELING CORP	15,000.00	15,000.00	Note: 3
08/11/2020	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	262.00	3,692.00	
08/05/2020	SUPPLIER	GEOD DRILLING EQUIPMENT AN	25,000.00	25,000.00	Note: 3
08/05/2020	SUPPLIER	GEXA ENERGY CORP	1,137.21	16,646.92	Note: 3
08/07/2020	SUPPLIER	GEXA ENERGY CORP	1,833.99	18,480.91	Note: 3
08/10/2020	SUPPLIER	GEXA ENERGY CORP	191.17	18,672.08	Note: 3
08/05/2020	RENT	GHIORSE, GEORGE	1,125.00	1,125.00	Note: 3
08/11/2020	SERVICE	GILLEN PEST CONTROL, INC	75.00	53,383.00	
08/07/2020	SUPPLIER	GINNIS ART, LLC	15,000.00	15,000.00	Note: 3
08/11/2020	ATTORNEY	GODFREY, SALLIE	300.00	31,830.00	
08/11/2020	SUPPLIER	GOES SALES OF TEXAS	720.97	6,793.64	
08/07/2020	SERVICE	GOLDEN CACTUS PROPERTY LLC	1,275.00	1,275.00	Note: 3
08/10/2020	SERVICE	G-POWER	314.55	314.55	Note: 3
08/07/2020	SUPPLIER	GRACE FAMILY CLINIC, LLC	5,000.00	5,000.00	Note: 3
08/05/2020	RENT	GRAHAM, CREIG	1,500.00	1,500.00	Note: 3
08/07/2020	RENT	GRAHAM, CREIG	1,500.00	3,000.00	Note: 3
08/11/2020	SUPPLIER	GRAINGER	-88.32	143,785.28	
08/05/2020	SUPPLIER	GRAND INDIAN KITCHEN	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	GRAND MISSION MUD #1	72.71	4,163.16	Note: 3
08/10/2020	RENT	GRAND MISSION MUD #1	396.17	4,559.33	Note: 3
08/05/2020	SUPPLIER	GRAND MISSION MUD #2	121.45	1,095.11	Note: 3
08/07/2020	SUPPLIER	GRAND MISSION MUD #2	134.06	1,095.11	Note: 3
08/07/2020	RENT	GRAND VILLA APARTMENTS - RICHMOND	1,425.00	5,985.00	Note: 3
08/10/2020	RENT	GRAND VILLAS APARTMENTS	1,399.00	4,779.00	Note: 3
08/07/2020	RENT	GRAND VILLAS APARTMENTS - KATY	933.00	3,380.00	Note: 3
08/07/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	2,657.96	15,550.88	Note: 3
08/10/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	79.36	15,630.24	Note: 3
08/05/2020	RENT	GREEN, FORREST J	1,450.00	1,450.00	Note: 3
08/10/2020	RENT	GREENS AT BRENTFORD LP	975.00	5,403.00	Note: 3
08/07/2020	SERVICE	GRIDDY ENERGY LLC	66.20	66.20	Note: 3
08/07/2020	RENT	GRYN ACRES, INC.	1,300.00	3,900.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/07/2020	RENT	GS VOSS LLC	2,789.00	22,755.84	Note: 3
08/10/2020	RENT	GS VOSS LLC	829.64	23,585.48	Note: 3
08/07/2020	RENT	GUILD MORTGAGE COMPANY	818.51	10,197.10	Note: 3
08/11/2020	SUPPLIER	GULF COAST PAPER COMPANY	5,115.86	536,651.55	
08/11/2020	SUPPLIER	GUPTON, ALEXANDRIA SCHMITT	495.00	3,190.00	
08/05/2020	SUPPLIER	HAGAMOSLO.ORG	5,000.00	5,000.00	Note: 3
08/11/2020	SERVICE	HARRIS COUNTY - J I M S	3.60	3,910,572.56	
08/11/2020	ATTORNEY	HARRIS, ARIEL M.	525.00	4,741.67	
08/05/2020	SERVICE	HARRIS-FORT BEND MUD 5	146.57	526.00	Note: 3
08/05/2020	SUPPLIER	HASHWANI HEALTHCARE PLLC	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	HAYES, SAM	3,000.00	3,000.00	Note: 3
08/07/2020	SUPPLIER	HEJJO, FADI	4,500.00	4,500.00	Note: 3
08/11/2020	SUPPLIER	HELFFMAN DODGE CHRYSLER JEEP	276.94	193,178.37	
08/11/2020	SUPPLIER	HELFFMAN FORD INC	1,941.49	655,554.81	
08/10/2020	RENT	HERITAGE GRAND AT SIENNA	312.95	4,883.46	Note: 3
08/11/2020	SERVICE	HERNANDEZ FUNERAL HOME	15,800.00	140,879.00	
08/10/2020	SUPPLIER	HERO MARKETING, LLC	5,000.00	5,000.00	Note: 3
08/05/2020	RENT	HEYLIGER, ADEOLA	1,500.00	1,500.00	Note: 3
08/11/2020	SERVICE	HIGH QUALITY CLEANING SERVICES	7,915.00	105,937.22	
08/07/2020	SUPPLIER	HIGHER LEVEL MANAGEMENT, L	5,000.00	5,000.00	Note: 3
08/05/2020	RENT	HILLTOP WATERSIDE LP	1,110.00	8,989.00	Note: 3
08/10/2020	RENT	HILLTOP WATERSIDE LP	1,340.00	10,329.00	Note: 3
08/11/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	635.37	46,771.44	
08/10/2020	RENT	HOME POINT FINANCIAL	3,703.42	6,703.42	Note: 3
08/07/2020	SUPPLIER	HOME SFR BORROWER, LLC	1,475.00	1,475.00	Note: 3
08/05/2020	RENT	HOMELoAN SERV	2,636.00	19,442.24	Note: 3
08/07/2020	RENT	HOMELoAN SERV	1,049.89	20,492.13	Note: 3
08/07/2020	RENT	HOMETOWNE ON BELLFORT LP	1,759.00	8,982.00	Note: 3
08/11/2020	SUPPLIER	HONEYWELL INTERNATIONAL INC	4,907.58	53,983.38	
08/07/2020	RENT	HONG CHEN	2,200.00	3,600.00	Note: 3
08/11/2020	INVESTIGATOR	HOPE INVESTIGATION AND	408.75	8,667.75	
08/05/2020	SERVICE	HORIZON EYE CARE & OPTICAL	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	HOT BOWL GRILL, INC	15,000.00	15,000.00	Note: 3
08/10/2020	SUPPLIER	HOT POT, LLC	5,000.00	5,000.00	Note: 3
08/11/2020	SUPPLIER	HOUSTON AUDUBON SOCIETY	125.00	125.00	
08/11/2020	SUPPLIER	HOUSTON FREIGHTLINER	321.41	58,664.13	
08/10/2020	RENT	HP TEXAS I LLC	1,500.00	4,598.61	Note: 3
08/11/2020	INTERPRETER	HU, JUNE	250.00	875.00	
08/11/2020	ATTORNEY	HUDSON, SHELLY	1,500.00	9,296.00	
08/11/2020	SERVICE	HUITT-ZOLLARS, INC	2,040.00	965,285.60	
08/10/2020	RENT	HUX, JOHN	3,000.00	3,000.00	Note: 3
08/07/2020	SUPPLIER	HUYNH NAIL SPA, INC	15,000.00	15,000.00	Note: 3
08/07/2020	SERVICE	HUYNH, SIMME	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	ICARE DENTAL	15,000.00	15,000.00	Note: 3
08/11/2020	ENGINEER	IDS ENGINEERING GROUP	21,007.37	289,646.35	
08/07/2020	RENT	IHEMEDU, DESMOND K.	1,500.00	3,500.00	Note: 3
08/10/2020	SERVICE	IMPERIAL CRL LLC	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	IMPERIAL LOFTS	3,000.00	8,853.00	Note: 3
08/05/2020	SUPPLIER	INDERMUEHLE & CO, INC	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	INDIA CHAT AND SWEET, INC	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	INFINITE ENERGY	49.73	395.17	Note: 3
08/10/2020	SUPPLIER	INFINITE ENERGY	66.57	395.17	Note: 3
08/07/2020	SUPPLIER	INFINITY LIMOUSINE, LLC	5,000.00	5,000.00	Note: 3
08/11/2020	SUPPLIER	INFORMATION TODAY INC	407.53	1,317.59	
08/05/2020	SERVICE	INFUSE ENERGY LLC	179.71	1,447.26	Note: 3
08/10/2020	SERVICE	INFUSE ENERGY LLC	92.99	1,540.25	Note: 3
08/11/2020	SUPPLIER	INGRAM LIBRARY SERVICES	1,249.83	63,039.58	
08/07/2020	SUPPLIER	INTEL CONSULTING, LLC	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	INWOOD LEARNING LLC	15,000.00	15,000.00	Note: 3
08/11/2020	SERVICE	ISANI CONSULTANTS, L P	79,067.00	416,613.00	
08/05/2020	SUPPLIER	ISHAQ, MOHAMMED U	5,000.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/07/2020	SUPPLIER	IZZO INC	15,000.00	15,000.00	Note: 3
08/11/2020	SERVICE	JACKS LOCK & SAFE, INC	404.95	9,090.65	
08/07/2020	RENT	JACKSON, THEODORE SR	1,500.00	3,000.00	Note: 3
08/05/2020	RENT	JAMAL MALIK	750.00	4,950.00	Note: 3
08/11/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	5,447.30	5,404,877.11	
08/05/2020	RENT	JAMES, JOHN E	950.00	950.00	Note: 3
08/10/2020	RENT	JENKINS, RONDRICK	1,225.00	2,450.00	Note: 3
08/10/2020	SERVICE	JENNY LIN DDS PA	15,000.00	15,000.00	Note: 3
08/11/2020	ATTORNEY	JERNIGAN, KRISTEN	32,700.00	56,150.00	
08/10/2020	RENT	JIMMIE L & MELBA J ASHLEY	850.00	1,700.00	Note: 3
08/05/2020	RENT	JJHG PROPERTIES SERIES 10	1,500.00	1,500.00	Note: 3
08/05/2020	RENT	JLB STAFFORD PHASE I, LP	2,739.00	5,402.00	Note: 3
08/07/2020	SUPPLIER	JMD GROUP, INC	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	JODHANI, MANISH	1,500.00	4,500.00	Note: 3
08/11/2020	SUPPLIER	JOHNSON SUPPLY	619.16	24,762.59	
08/10/2020	RENT	JOHNY, JISSAMMA	1,300.00	2,600.00	Note: 3
08/05/2020	SUPPLIER	JORDAN GARDEN LLC	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	JS KWAN	1,000.00	1,000.00	Note: 3
08/05/2020	SUPPLIER	JSK ONE DEVELOPMENT CORP	15,000.00	15,000.00	Note: 3
08/10/2020	RENT	JUAN MANVEL CHIQUILLO	1,500.00	1,500.00	Note: 3
08/10/2020	RENT	JUNKER, NORMA M	1,500.00	3,000.00	Note: 3
08/11/2020	SERVICE	JURADO'S UPHOLSTERY & TRIM	240.00	780.00	
08/05/2020	SERVICE	JUST ENERGY	3,471.29	33,402.91	Note: 3
08/07/2020	SERVICE	JUST ENERGY	3,420.96	36,823.87	Note: 3
08/10/2020	SERVICE	JUST ENERGY	673.39	37,497.26	Note: 3
08/07/2020	SUPPLIER	KALLARACKAL, JAMES	1,500.00	1,500.00	Note: 3
08/07/2020	RENT	KANANI, KAMLESH	1,500.00	3,000.00	Note: 3
08/07/2020	RENT	KATY PROPERTY MANAGEMENT	1,500.00	2,979.00	Note: 3
08/10/2020	RENT	KATY PROPERTY MANAGEMENT	1,479.00	2,979.00	Note: 3
08/07/2020	RENT	KHAN, AMIR AHMED	1,500.00	3,000.00	Note: 3
08/07/2020	SUPPLIER	KHAN, SHAHZAD	1,500.00	1,500.00	Note: 3
08/07/2020	RENT	KHOA, HOCK L.	1,500.00	3,138.16	Note: 3
08/05/2020	ATTORNEY	KIATTA, DAVID	15,000.00	55,415.00	Note: 3
08/11/2020	ATTORNEY	KINCADE, JAMES P C	420.00	15,105.00	
08/07/2020	SUPPLIER	KINGSBRIDGE MUD	97.84	1,806.95	Note: 3
08/11/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	2,400.00	41,562.50	
08/11/2020	SERVICE	KONE INC	11,360.00	254,019.20	
08/11/2020	ATTORNEY	KOVACH, JOHN THOMAS	4,497.00	18,767.00	
08/07/2020	SUPPLIER	KRAFT AND CO LLC	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	KRISTYS PET SALON	15,000.00	15,000.00	Note: 3
08/11/2020	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	750.00	32,115.30	
08/10/2020	RENT	KUNJAMMA GEORGE	3,900.00	3,900.00	Note: 3
08/10/2020	SUPPLIER	KUNTZ, JOHN DAVID	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	KYBA, LLC	1,250.00	1,750.00	Note: 3
08/11/2020	SUPPLIER	LABEL OUTFITTERS INC	408.88	1,761.99	
08/07/2020	RENT	LAKELAND ESTATES	2,291.00	14,565.00	Note: 3
08/07/2020	RENT	LAKEMONT TX PARTNERS, LLC	1,273.00	8,315.82	Note: 3
08/10/2020	RENT	LAKEMONT TX PARTNERS, LLC	984.00	8,315.82	Note: 3
08/07/2020	RENT	LAKESIDE VILLAS AT CINCO R	1,428.00	4,284.00	Note: 3
08/05/2020	RENT	LAKEVIEW LOAN SERVICING LL	5,292.11	37,707.98	Note: 3
08/07/2020	RENT	LAKEVIEW LOAN SERVICING LL	3,571.18	41,279.16	Note: 3
08/10/2020	RENT	LAKEVIEW LOAN SERVICING LL	1,500.00	42,779.16	Note: 3
08/05/2020	SUPPLIER	LALA E LELE CUPCAKE CORP	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	LAMAR PARK APARTMENTS	2,070.00	47,561.15	Note: 3
08/07/2020	RENT	LAMAR PARK APARTMENTS	775.00	48,336.15	Note: 3
08/10/2020	RENT	LAMAR PARK APARTMENTS	785.00	49,121.15	Note: 3
08/10/2020	RENT	LANCE J LOVIG	1,500.00	1,500.00	Note: 3
08/07/2020	SUPPLIER	LANDLORDS OF TEXAS, LLC	2,700.00	2,700.00	Note: 3
08/07/2020	RENT	LANDMARK AT SUGAR LAND	1,230.00	21,970.00	Note: 3
08/11/2020	ATTORNEY	LANE, BRYAN ANTHONY	1,337.50	67,193.75	
08/07/2020	SUPPLIER	LE CHIC HAIR DRESSING, INC	5,000.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/05/2020	RENT	LE, NHUNG HONG	4,500.00	4,500.00	Note: 3
08/11/2020	ATTORNEY	LE, TOT KIM	6,850.00	16,037.50	
08/07/2020	SUPPLIER	LEE, JOHN	1,500.00	1,500.00	Note: 3
08/07/2020	RENT	LEGATO INVESTMENTS LP	975.00	2,925.00	Note: 3
08/10/2020	SERVICE	LENTEX LAB INC	15,000.00	15,000.00	Note: 3
08/07/2020	SERVICE	LEWIS, CARLA D.	1,600.00	1,600.00	Note: 3
08/11/2020	SUPPLIER	LEXISNEXIS	125.00	37,636.06	
08/11/2020	SERVICE	LEXISNEXIS RISK SOLUTIONS	233.97	3,428.17	
08/11/2020	SUPPLIER	LIBERTY TIRE RECYCLING LLC	928.00	22,032.75	
08/11/2020	SUPPLIER	LIFE-ASSIST, INC	3,024.82	210,896.57	
08/11/2020	ENGINEER	LJA ENGINEERING, INC	65,641.10	1,244,873.78	
08/05/2020	SUPPLIER	LJT ENTERPRISES INC	30,000.00	30,000.00	Note: 3
08/10/2020	SERVICE	LOC SEAFOOD LLC	5,000.00	5,000.00	Note: 3
08/07/2020	SUPPLIER	LONE STAR INSURANCE AGENCY	15,000.00	15,000.00	Note: 3
08/10/2020	RENT	LONG, DIFEI	1,500.00	3,000.00	Note: 3
08/07/2020	RENT	LOPEZ, MARK ANTHONY	1,106.00	1,106.00	Note: 3
08/07/2020	SUPPLIER	LP EDUCATION, LLC	15,000.00	15,000.00	Note: 3
08/11/2020	ATTORNEY	LUSK, NANCY E	3,612.00	30,128.62	
08/07/2020	RENT	LUTZ, JEFFREY	1,150.00	2,300.00	Note: 3
08/11/2020	SUPPLIER	M & D SUPPLY	114.16	4,340.14	
08/07/2020	SUPPLIER	M & L TOWING SERVICE, LLC	5,000.00	5,000.00	Note: 3
08/05/2020	RENT	M & T BANK	2,037.01	13,563.11	Note: 3
08/07/2020	RENT	M & T BANK	1,155.19	14,718.30	Note: 3
08/05/2020	SUPPLIER	MA TRADING, LLC	25,000.00	25,000.00	Note: 3
08/05/2020	SUPPLIER	MAC 4 LOGISTICS, LLC	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	MADISON MANAGEMENT SERVICE	946.19	946.19	Note: 3
08/07/2020	RENT	MADISON ON THE MEADOW	1,420.00	5,842.00	Note: 3
08/10/2020	SERVICE	MAIN STREET RENEWAL LLC	1,495.00	1,495.00	Note: 3
08/10/2020	RENT	MARCELLA PADILLA	300.00	300.00	Note: 3
08/07/2020	RENT	MARQUIS AT SUGAR LAND	1,200.00	13,009.00	Note: 3
08/10/2020	RENT	MARQUIS AT SUGAR LAND	1,455.00	14,464.00	Note: 3
08/11/2020	ATTORNEY	MARTINEZ, MARIO A	1,535.00	10,071.61	
08/11/2020	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,345.50	57,822.75	
08/10/2020	SUPPLIER	MARY REGINA, INC	15,000.00	15,000.00	Note: 3
08/11/2020	SUPPLIER	MASTERS, TRACI	220.00	2,530.00	
08/11/2020	INTERPRETER	MASTERWORD SERVICES, INC	27.80	50,054.02	
08/07/2020	RENT	MATTHEW, VARUGHESE	1,200.00	6,900.00	Note: 3
08/07/2020	SUPPLIER	MAXX DESIGNERS, LLC	15,000.00	15,000.00	Note: 3
08/11/2020	ENGINEER	MBCO ENGINEERING LLC	620.98	13,193.55	
08/11/2020	ATTORNEY	MC DANIEL, CAROLYN	4,425.00	40,635.55	
08/10/2020	RENT	MCBAYNE, PATRICK	1,300.00	2,600.00	Note: 3
08/05/2020	RENT	MCCONATHY, CYNTHIA A.	800.00	1,300.00	Note: 3
08/11/2020	ATTORNEY	MCDONALD, SHAWN M	4,750.00	48,255.00	
08/11/2020	SERVICE	MCLEMORE BUILDING MAINTENANCE	31,581.22	1,025,589.82	
08/05/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	64.19	1,081.01	Note: 3
08/10/2020	RENT	MELLON MANAGEMENT, L.P.	875.00	1,750.00	Note: 3
08/07/2020	RENT	MESECHER, RICKY L.	1,200.00	2,900.00	Note: 3
08/05/2020	RENT	MID AMERICA MORTGAGE, INC	980.55	18,873.78	Note: 3
08/10/2020	RENT	MID AMERICA MORTGAGE, INC	954.95	19,828.73	Note: 3
08/05/2020	RENT	MIDLAND MORTGAGE COMPANY	3,411.75	18,198.54	Note: 3
08/10/2020	RENT	MIDLAND MORTGAGE COMPANY	1,019.74	19,218.28	Note: 3
08/05/2020	SUPPLIER	MIH REALTY, LLC	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	MINI MARKOSE	1,000.00	1,000.00	Note: 3
08/10/2020	RENT	MINI MARKOSE	1,000.00	2,000.00	Note: 3
08/07/2020	SUPPLIER	MISSION BEND MUD 1	288.89	590.19	Note: 3
08/10/2020	SUPPLIER	MISSION BEND MUD 1	36.82	627.01	Note: 3
08/05/2020	RENT	MITCHELL, CHARLES E	800.00	800.00	Note: 3
08/07/2020	SUPPLIER	MIXSTONE, LLC	5,000.00	5,000.00	Note: 3
08/10/2020	RENT	MODICA, JEANIE	1,500.00	3,000.00	Note: 3
08/05/2020	SUPPLIER	MOKERSKI ENTERPRISES, LLC	5,000.00	5,000.00	Note: 3
08/10/2020	SUPPLIER	MOKSHA HOLDINGS, LLC	5,000.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/07/2020	RENT	MONDRAGON, EDMUNDO	1,400.00	1,400.00	Note: 3
08/05/2020	RENT	MONTAGE AT CINCO RANCH	1,500.00	15,910.62	Note: 3
08/07/2020	RENT	MONTAGE AT CINCO RANCH	4,860.00	20,770.62	Note: 3
08/05/2020	RENT	MOOC, ELISE	1,500.00	1,500.00	Note: 3
08/11/2020	ATTORNEY	MORA, MAYRA P	550.00	9,712.50	
08/05/2020	RENT	MOSAIC FOUNTAINS, LP	2,083.00	4,741.00	Note: 3
08/11/2020	ATTORNEY	MOTON, GERALD C	1,100.00	30,412.50	
08/11/2020	SERVICE	MPACT STRATEGIC CONSULTING	53,050.00	104,513.80	
08/11/2020	SERVICE	MR. HOME REPAIR	15,210.00	149,713.76	
08/05/2020	RENT	MR.COOPER GROUP INC	9,449.24	66,432.76	Note: 3
08/07/2020	RENT	MR.COOPER GROUP INC	8,288.39	74,721.15	Note: 3
08/10/2020	RENT	MR.COOPER GROUP INC	762.10	74,721.15	Note: 3
08/11/2020	ATTORNEY	MUHAMMAD, CEDRICK L	1,600.00	15,350.00	
08/10/2020	SUPPLIER	MUKTI, INC	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	MULLENNIX, JUSTIN L	1,500.00	1,500.00	Note: 3
08/05/2020	SUPPLIER	MUSIC MASALA, INC	15,000.00	15,000.00	Note: 3
08/11/2020	SUPPLIER	MUSTANG CAT	-1,493.10	319,018.67	
08/05/2020	RENT	MUSTANG CROSSING APARTMENT	1,745.00	12,250.00	Note: 3
08/07/2020	RENT	MUSTANG CROSSING APARTMENT	2,587.04	14,837.04	Note: 3
08/05/2020	SUPPLIER	MY QUEST ENERGY	155.45	274.18	Note: 3
08/07/2020	SUPPLIER	MY QUEST ENERGY	279.59	553.77	Note: 3
08/07/2020	RENT	MYND MANAGEMENT INC.	1,500.00	1,500.00	Note: 3
08/05/2020	RENT	NAHIN, INC.	1,500.00	1,500.00	Note: 3
08/11/2020	SUPPLIER	NASHVILLE MEDICAL & EMS	21.80	32,287.80	
08/07/2020	RENT	NAZIM ANSARI	3,000.00	3,000.00	Note: 3
08/07/2020	SUPPLIER	NBA INVESTMENT INC	5,000.00	5,000.00	Note: 3
08/11/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	170.19	3,460.30	
08/10/2020	SERVICE	NETI CONSTRUCTION ENTERPRI	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	NEW AMERICAN FUNDING	1,348.98	3,220.39	Note: 3
08/07/2020	RENT	NEW PARK CAPITAL	1,400.00	2,800.00	Note: 3
08/05/2020	SUPPLIER	NEW STAR NAILS & SPA	15,000.00	15,000.00	Note: 3
08/07/2020	SERVICE	NEWMAN, STACY	1,500.00	1,500.00	Note: 3
08/11/2020	MEDICAL	NEXT LEVEL URGENT CARE LLC	100,620.02	984,396.58	
08/07/2020	RENT	NGUYEN, DANIEL	1,350.00	2,700.00	Note: 3
08/10/2020	RENT	NGUYEN, LINDA	2,700.00	4,050.00	Note: 3
08/07/2020	RENT	NGUYEN, LINH Q	1,500.00	3,000.00	Note: 3
08/07/2020	RENT	NHAT, NGUYEN TAN	1,300.00	1,300.00	Note: 3
08/07/2020	SUPPLIER	NICOLEST HEALTHCARE SERVIC	15,000.00	15,000.00	Note: 3
08/11/2020	SUPPLIER	NORTH FORT BEND REDEVELOPMENT	41,722.21	41,722.21	
08/05/2020	SUPPLIER	NORTH MISSION GLEN MUD	283.40	25,290.60	Note: 3
08/07/2020	SUPPLIER	NORTH MISSION GLEN MUD	73.03	25,363.63	Note: 3
08/11/2020	SUPPLIER	NORTH MISSION GLEN MUD	150.00	25,513.63	
08/07/2020	SUPPLIER	NRT PROPERTY MANAGEMENT TE	1,500.00	1,500.00	Note: 3
08/11/2020	SUPPLIER	NUECES POWER EQUIPMENT	16,428.51	618,051.45	
08/07/2020	SUPPLIER	NWAMBUONWO, JUDE	1,500.00	1,500.00	Note: 3
08/07/2020	RENT	NWANGUMA, CHARLES	1,500.00	1,500.00	Note: 3
08/11/2020	ATTORNEY	NWANGUMA, GRACE	525.00	13,778.00	
08/11/2020	SUPPLIER	NWN CORPORATION	11,093.14	1,026,396.91	
08/10/2020	RENT	OBI K ACHI	1,500.00	1,500.00	Note: 3
08/11/2020	SUPPLIER	OFFICE DEPOT	16,356.52	569,966.66	
08/05/2020	SUPPLIER	OFFSHORE CONSTRUCTION	15,000.00	15,000.00	Note: 3
08/11/2020	ATTORNEY	OKORAFOR, AZUWUIKE	3,900.00	26,811.25	
08/05/2020	SUPPLIER	OM NAMAH SHIVAYA LLC	15,000.00	15,000.00	Note: 3
08/11/2020	SERVICE	ONSITEDECALS, LLC	410.00	53,237.75	
08/10/2020	SERVICE	OPAL BRANDY DDS	15,000.00	15,000.00	Note: 3
08/11/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	49.95	16,150.85	
08/07/2020	RENT	ORTEGA, ANTHONY R.	1,500.00	4,500.00	Note: 3
08/05/2020	SUPPLIER	OUR ENERGY, LLC	242.48	1,570.14	Note: 3
08/07/2020	SUPPLIER	OUR ENERGY, LLC	497.73	1,570.14	Note: 3
08/11/2020	SERVICE	OUTREACH STRATEGISTS, LLC	34,913.00	304,841.91	
08/11/2020	SUPPLIER	OVERDRIVE, INC	7,613.83	137,020.63	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/07/2020	RENT	OYESILE, TEMITAYO	1,500.00	3,000.00	Note: 3
08/05/2020	SERVICE	PALMER PLANTATION MUD #2	64.93	146.58	Note: 3
08/07/2020	RENT	PALMER, JANET L	1,500.00	3,000.00	Note: 3
08/05/2020	SUPPLIER	PAMELA PRINTING COMPANY	25,000.00	48,283.51	Note: 3
08/10/2020	RENT	PARIKH, RANCHHOD D	2,525.00	6,200.00	Note: 3
08/05/2020	RENT	PARKLANE FULSHEAR	1,500.00	20,696.09	Note: 3
08/07/2020	RENT	PARKLANE FULSHEAR	3,000.00	23,696.09	Note: 3
08/10/2020	SERVICE	PATEL, JAYESH B.	2,000.00	2,000.00	Note: 3
08/10/2020	RENT	PATENIA, REBECCA S	1,400.00	2,800.00	Note: 3
08/10/2020	RENT	PAUL, GEORGE	1,499.00	1,499.00	Note: 3
08/07/2020	SUPPLIER	PAYLESS POWER	277.99	385.89	Note: 3
08/11/2020	SUPPLIER	PCPC DIRECT, LTD	600.86	53,431.81	
08/05/2020	SUPPLIER	PEARL'S SOUTHERN DESIGNS,	15,000.00	15,000.00	Note: 3
08/11/2020	EMPLOYEE REIMB.	PECHUKAS, ROBERT	46.00	1,444.56	
08/05/2020	RENT	PENNYMAC LOAN SERVICES	2,005.97	41,375.80	Note: 3
08/07/2020	RENT	PENNYMAC LOAN SERVICES	8,558.07	49,933.87	Note: 3
08/10/2020	RENT	PERINCHIEF, SHIRLEY G	3,000.00	3,000.00	Note: 3
08/05/2020	SUPPLIER	PFBR LEARNING ACADEMY, INC	15,000.00	15,000.00	Note: 3
08/11/2020	SERVICE	PGAL	75,000.58	199,384.87	
08/05/2020	RENT	PHH MORTGAGE SERVICES	3,308.57	41,388.05	Note: 3
08/07/2020	RENT	PHH MORTGAGE SERVICES	421.39	41,809.44	Note: 3
08/05/2020	RENT	PHILIP, KAKANATTU THOMAS	1,400.00	1,400.00	Note: 3
08/10/2020	SERVICE	PIENE REAL ESATE LLC	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	PIER 36 SEAFOOD AND OYSTER	15,000.00	15,000.00	Note: 3
08/11/2020	COURT REPORTER	PIERCE, CHERYL L	620.00	13,327.50	
08/07/2020	SUPPLIER	PINNEY, ST CLAIR ANTHONY	1,500.00	1,500.00	Note: 3
08/07/2020	RENT	PIRES & BEATO INVESTMENT,	1,250.00	2,500.00	Note: 3
08/05/2020	RENT	PLANET HOME LENDING	1,500.00	6,196.09	Note: 3
08/10/2020	RENT	PLANTATION AT QUAIL VALLEY	1,159.00	6,482.00	Note: 3
08/05/2020	SUPPLIER	PLANTATION MUD	297.61	2,119.78	Note: 3
08/07/2020	SUPPLIER	PLANTATION MUD	313.80	2,119.78	Note: 3
08/05/2020	RENT	PNC BANK	523.93	10,681.87	Note: 3
08/10/2020	RENT	PNC BANK	773.50	11,455.37	Note: 3
08/07/2020	RENT	POLLARD, CHARLES B	1,500.00	1,500.00	Note: 3
08/10/2020	SUPPLIER	PORTRAIT DENTAL, PLLC	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	POTENTIAL LIFESTYLE PC	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	POUR HOUSE, INC	15,000.00	15,000.00	Note: 3
08/10/2020	SUPPLIER	PPT SERVICES COOLING & HEA	5,000.00	5,000.00	Note: 3
08/07/2020	SERVICE	PRADHAN, KSHITISH	1,500.00	3,000.00	Note: 3
08/10/2020	SERVICE	PRADHAN, KSHITISH	1,500.00	3,000.00	Note: 3
08/11/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,367.22	24,208.03	
08/05/2020	RENT	PRESERVE AT COLONY LAKES	3,690.50	7,384.50	Note: 3
08/07/2020	SUPPLIER	PRIMM, BRENT	5,000.00	5,000.00	Note: 3
08/10/2020	SERVICE	PRINCIPLED CHIROPRACTIC, I	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	PROGRESS RESIDENTIAL 2015-	1,500.00	1,500.00	Note: 3
08/07/2020	RENT	PROVIDENT FUNDING ASSOCIAT	3,000.00	6,056.94	Note: 3
08/05/2020	RENT	PROVISION AT FOUR CORNERS	2,868.00	19,893.00	Note: 3
08/07/2020	RENT	PROVISION AT FOUR CORNERS	3,640.00	23,533.00	Note: 3
08/10/2020	RENT	PROVISION AT FOUR CORNERS	2,903.00	26,436.00	Note: 3
08/05/2020	RENT	PROVISION AT WEST BELLFORT	1,799.00	12,241.00	Note: 3
08/07/2020	RENT	PROVISION AT WEST BELLFORT	4,038.00	16,279.00	Note: 3
08/10/2020	RENT	PROVISION AT WEST BELLFORT	1,822.00	18,101.00	Note: 3
08/07/2020	RENT	PRUDENT PROPERTIES, LLC	1,365.00	2,865.00	Note: 3
08/05/2020	SUPPLIER	PS DENTAL CORP	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	PULSE POWER	622.94	2,608.72	Note: 3
08/10/2020	SUPPLIER	PULSE POWER	80.54	2,608.72	Note: 3
08/11/2020	SERVICE	PUPPET PIZZAZZ	1,375.00	1,375.00	
08/10/2020	SUPPLIER	QAM BUSINESS SOLUTIONS, LL	15,000.00	15,000.00	Note: 3
08/10/2020	RENT	QISO LIN	1,500.00	1,500.00	Note: 3
08/07/2020	SUPPLIER	QPPT INVESTMENT GROUP LLC	15,000.00	15,000.00	Note: 3
08/11/2020	SERVICE	QUADIENT LEASING USA, INC.	399.45	1,597.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/07/2020	SUPPLIER	QUADIR, ABDUL	1,500.00	1,500.00	Note: 3
08/10/2020	RENT	QUAIL VALLEY APARTMENTS	815.00	5,160.00	Note: 3
08/05/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	283.04	2,826.76	Note: 3
08/07/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	359.24	2,826.76	Note: 3
08/05/2020	SUPPLIER	QUANTUMPRO, INC	5,000.00	5,000.00	Note: 3
08/05/2020	RENT	QUICKEN LOANS, INC	1,145.35	21,146.73	Note: 3
08/10/2020	RENT	QUICKEN LOANS, INC	677.13	21,823.86	Note: 3
08/10/2020	SERVICE	R & B EAGELS MANAGEMENT	15,000.00	15,000.00	Note: 3
08/05/2020	SERVICE	RABIA HOSSAIN REVOCABLE LI	1,400.00	1,400.00	Note: 3
08/10/2020	SUPPLIER	RAMPART RECORDINGS LLC	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	RANSOM ROAD PARTNERS LLC	1,140.00	5,006.00	Note: 3
08/07/2020	RENT	READING PARK APARTMENTS	2,756.00	22,263.00	Note: 3
08/11/2020	SUPPLIER	READYREFRESH	1,116.12	49,185.50	
08/05/2020	RENT	REAL ROCK, LLC	2,800.00	2,800.00	Note: 3
08/10/2020	SUPPLIER	RED SCOPE STUDIOS	5,000.00	5,000.00	Note: 3
08/11/2020	SUPPLIER	REFLECTION PRINTING	235.60	24,298.30	
08/07/2020	RENT	REGENCY AT FIRST COLONY	1,002.00	4,891.00	Note: 3
08/07/2020	RENT	REGIONS MORTGAGE	2,890.24	10,064.66	Note: 3
08/07/2020	SUPPLIER	RELIABLE REALTORS, INC	15,000.00	15,000.00	Note: 3
08/05/2020	SERVICE	RELIANT ENERGY RETAIL SERV	6,745.26	148,090.30	Note: 3
08/07/2020	SERVICE	RELIANT ENERGY RETAIL SERV	10,974.95	159,065.25	Note: 3
08/10/2020	SERVICE	RELIANT ENERGY RETAIL SERV	2,410.94	161,476.19	Note: 3
08/11/2020	SERVICE	RELIANT ENERGY RETAIL SERVICES	951.67	162,427.86	
08/07/2020	RENT	REMIGIO F. ESTRADA	4,200.00	4,200.00	Note: 3
08/05/2020	RENT	RENN ROAD MUD	428.45	1,031.82	Note: 3
08/05/2020	RENT	RENT 2 OWN REALTY	1,500.00	7,305.00	Note: 3
08/07/2020	RENT	RENT 2 OWN REALTY	2,710.00	10,015.00	Note: 3
08/10/2020	RENT	RENT 2 OWN REALTY	1,500.00	11,515.00	Note: 3
08/07/2020	SUPPLIER	RENTAL MANAGEMENT GROUP, L	1,500.00	1,500.00	Note: 3
08/10/2020	RENT	RENTERS WAREHOUSE	1,100.00	7,450.00	Note: 3
08/05/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,462.00	15,183.06	Note: 3
08/07/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,500.00	16,683.06	Note: 3
08/10/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,500.00	18,183.06	Note: 3
08/11/2020	SERVICE	REYES, RACHEL	220.00	3,245.00	
08/10/2020	RENT	REYES, VALDEMAR L	300.00	1,090.00	Note: 3
08/07/2020	RENT	RICHMOND HOUSE APARTMENTS	620.00	2,440.00	Note: 3
08/10/2020	SUPPLIER	RIGHT INSPECTION	5,000.00	5,000.00	Note: 3
08/11/2020	SERVICE	RISE BROADBAND	106.38	1,330.12	
08/10/2020	RENT	RIVERPARK WEST APARTMENTS	1,121.00	3,588.00	Note: 3
08/07/2020	RENT	RL EQUITY LLC	1,400.07	1,400.07	Note: 3
08/10/2020	SERVICE	RMDG TECHNOLOGY CONSULTANT	5,000.00	5,000.00	Note: 3
08/10/2020	RENT	ROJAS, RUTHIE I.	900.00	2,300.00	Note: 3
08/05/2020	SUPPLIER	ROMANO & SUMNER, PLLC	15,000.00	15,000.00	Note: 3
08/11/2020	EMPLOYEE REIMB.	ROSEN, ROBIN FULLER	351.00	1,465.60	
08/11/2020	SUPPLIER	ROSENBERG TRACTOR	19.35	12,139.50	
08/07/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	2,702.97	15,635.66	Note: 3
08/10/2020	SUPPLIER	ROYAL WORLD TRAVEL LLC	15,000.00	15,000.00	Note: 3
08/11/2020	SERVICE	RPS	76,877.50	1,158,326.42	
08/07/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	2,816.00	18,810.13	Note: 3
08/10/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	1,490.00	20,300.13	Note: 3
08/11/2020	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	156.50	52,624.50	
08/07/2020	RENT	SAJID H SATTAR	1,500.00	3,000.00	Note: 3
08/10/2020	RENT	SAJID H SATTAR	1,500.00	3,000.00	Note: 3
08/10/2020	SUPPLIER	SALEEM & ASSOCIATES, LLC	5,000.00	5,000.00	Note: 3
08/11/2020	SERVICE	SALLY BATES GOODROE	100.00	100.00	
08/10/2020	RENT	SAMSON OLIBALE	1,500.00	1,500.00	Note: 3
08/10/2020	RENT	SANDOVAL REAL ESTATE	904.12	1,808.24	Note: 3
08/10/2020	RENT	SANDOVAL, JOSE	1,109.77	2,219.54	Note: 3
08/05/2020	RENT	SARWAR, JAWAD	2,500.00	3,750.00	Note: 3
08/10/2020	RENT	SATORI AT LONG MEADOW	2,555.00	18,110.00	Note: 3
08/07/2020	RENT	SCHARN, RONALD R	1,500.00	4,150.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/11/2020	SUPPLIER	SCHOOL OUTFITTERS LLC	174.55	23,465.81	
08/05/2020	SUPPLIER	SCHRIER BROTHERS, LLC	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	SCOTT & JANE ORTHODONTICS	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	SCOTT FAMILY TRUCKING, LLC	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	SELECT PORTFOLIO SERVICING	3,828.19	35,585.46	Note: 3
08/07/2020	RENT	SELECT PORTFOLIO SERVICING	2,641.12	38,226.58	Note: 3
08/10/2020	RENT	SELECT PORTFOLIO SERVICING	1,559.27	39,785.85	Note: 3
08/11/2020	SUPPLIER	SERVPRO OF SUGAR LAND	3,444.33	3,444.33	
08/05/2020	SUPPLIER	SESINA TRUCKING, LLC	15,000.00	15,000.00	Note: 3
08/11/2020	SUPPLIER	SF MOBILE-VISION INC	1,167.00	326,954.08	
08/10/2020	SUPPLIER	SHAH EYE CARE PA	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	SHELLPOINT MORTGAGE SERVIC	4,869.22	21,078.46	Note: 3
08/07/2020	RENT	SHELLPOINT MORTGAGE SERVIC	3,551.71	24,630.17	Note: 3
08/10/2020	RENT	SHELLPOINT MORTGAGE SERVIC	598.46	25,228.63	Note: 3
08/11/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,964.88	1,008,634.78	
08/07/2020	SUPPLIER	SHIRLEY, SHERYL	3,000.00	6,000.00	Note: 3
08/11/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	701.64	123,161.90	
08/11/2020	SUPPLIER	SHRED IT USA	2,380.00	45,326.75	
08/11/2020	SUPPLIER	SIEMENS INDUSTRY, INC	1,401.00	12,784.45	
08/05/2020	SUPPLIER	SIENERGY	155.76	42,575.61	Note: 3
08/07/2020	SUPPLIER	SIENERGY	538.14	43,113.75	Note: 3
08/10/2020	SUPPLIER	SIENERGY	69.39	43,183.14	Note: 3
08/05/2020	SUPPLIER	SIENNA PLANTATION MUD #10	89.63	1,333.27	Note: 3
08/07/2020	SUPPLIER	SIENNA PLANTATION MUD #10	221.71	1,554.98	Note: 3
08/05/2020	SUPPLIER	SIENNA PLANTATION MUD 3	229.13	798.21	Note: 3
08/07/2020	SUPPLIER	SIENNA PLANTATION MUD 3	82.83	881.04	Note: 3
08/05/2020	SUPPLIER	SIKES FUNNY FARM, LLC	5,000.00	5,000.00	Note: 3
08/05/2020	SUPPLIER	SILAS LOGISTICS, LLC	15,000.00	15,000.00	Note: 3
08/10/2020	RENT	SIMON CHOY	1,500.00	1,500.00	Note: 3
08/10/2020	RENT	SIMONS, ALEXANDRA SOPHIE	3,000.00	3,000.00	Note: 3
08/05/2020	RENT	SJP GROUP, LLC	1,500.00	3,000.00	Note: 3
08/10/2020	RENT	SJP GROUP, LLC	1,500.00	3,000.00	Note: 3
08/11/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	670.18	148,180.74	
08/05/2020	RENT	SMALL BUSINESS ADMINISTRAT	565.00	1,597.00	Note: 3
08/05/2020	SERVICE	SMILE DESIGN STUDIOS	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	SMVE INVESTMENT, LLC	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	SOLIDROCK BROKERS OF TEXAS	1,500.00	3,500.00	Note: 3
08/05/2020	RENT	SONY MITCHELL	4,500.00	6,000.00	Note: 3
08/11/2020	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	41,250.00	
08/05/2020	SUPPLIER	SOUTHERN MAID DONUTS	15,000.00	15,000.00	Note: 3
08/10/2020	SUPPLIER	SOUTHERN PAINTING	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	SOUTHERN SPECIALTY ENTERPR	5,000.00	5,000.00	Note: 3
08/05/2020	SUPPLIER	SPARK ENERGY	744.66	5,520.04	Note: 3
08/07/2020	SUPPLIER	SPARK ENERGY	81.69	5,601.73	Note: 3
08/10/2020	SUPPLIER	SPARK ENERGY	97.13	5,698.86	Note: 3
08/05/2020	RENT	SPECIALIZED LOAN SERVICING	2,422.99	16,641.56	Note: 3
08/07/2020	RENT	SPECIALIZED LOAN SERVICING	3,317.77	19,959.33	Note: 3
08/05/2020	SUPPLIER	SPECTRA GENERAL CONTRACTOR	5,000.00	5,000.00	Note: 3
08/07/2020	RENT	SPRINGFIELD APARTMENTS	865.00	13,399.08	Note: 3
08/10/2020	RENT	SPRINGFIELD APARTMENTS	999.00	14,398.08	Note: 3
08/07/2020	SERVICE	SREEPADAM SCHOOL OF ARTS L	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	SRP SUB LLC	1,500.00	8,850.00	Note: 3
08/07/2020	RENT	SRP SUB LLC	1,500.00	10,350.00	Note: 3
08/10/2020	RENT	SRP SUB LLC	1,375.00	11,725.00	Note: 3
08/05/2020	SUPPLIER	ST BIRDGET HOME HEALTH, IN	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	ST LYNN ENTERPRISE, LLC	5,000.00	5,000.00	Note: 3
08/11/2020	ATTORNEY	ST YVES, DIANE	900.00	10,095.02	
08/05/2020	SUPPLIER	STAFFING SOLUTIONS, INC	96,939.00	464,510.31	Note: 3
08/07/2020	RENT	STAFFORD OAKS APARTMENTS	870.00	16,506.41	Note: 3
08/10/2020	RENT	STAFFORD RUN APARTMENTS	1,019.00	4,936.00	Note: 3
08/05/2020	SUPPLIER	STERIN INC	25,000.00	25,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/07/2020	RENT	STERLING ALEXANDER GROUP L	6,000.00	7,800.00	Note: 3
08/11/2020	ATTORNEY	STEVENS, JAMES A	3,000.00	86,487.50	
08/11/2020	ATTORNEY	STORNELLO, ROSARIO	637.50	33,587.60	
08/05/2020	SUPPLIER	STREAM SPE, LTD	2,938.50	16,312.71	Note: 3
08/07/2020	SUPPLIER	STREAM SPE, LTD	1,864.45	18,177.16	Note: 3
08/10/2020	SUPPLIER	STREAM SPE, LTD	653.44	18,830.60	Note: 3
08/11/2020	SUPPLIER	STREAM SPE, LTD	120.00	18,950.60	
08/07/2020	SERVICE	STREAMLINE DELIVERY AND	5,000.00	5,000.00	Note: 3
08/11/2020	MEDICAL	STRYKER SALES CORPORATION	2,842.12	319,633.11	
08/11/2020	ATTORNEY	STRYKER, KEVIN	2,600.00	20,431.25	
08/11/2020	SUPPLIER	SUBURBAN LAND SERVICES	9,984.27	378,764.88	
08/05/2020	SERVICE	SUGAR LAND ENDOCRINE & THY	15,000.00	15,000.00	Note: 3
08/10/2020	SERVICE	SUGAR LAND FITNESS EXPERTS	5,000.00	5,000.00	Note: 3
08/10/2020	SUPPLIER	SUGAR LAND PREPARATORY ACA	15,000.00	15,000.00	Note: 3
08/10/2020	RENT	SUGAR RIDGE TOWNHOMES	1,030.00	2,060.00	Note: 3
08/10/2020	SUPPLIER	SUMMER ENERGY	213.63	1,359.30	Note: 3
08/06/2020	SUPPLIER	SUNOCO, LLC	26,954.72	2,156,957.79	Note: 3
08/07/2020	SUPPLIER	SUNRGY, LLC	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	SUPERLATIVES5, LLC	15,000.00	15,000.00	Note: 3
08/10/2020	SUPPLIER	SUZANNE BROPHY TEXAS SENIO	5,000.00	5,000.00	Note: 3
08/11/2020	ATTORNEY	SWEEN, GRETCHEN SIMS	49,773.25	49,773.25	
08/07/2020	RENT	SYLVESTRE, ANASTASIA	1,500.00	3,000.00	Note: 3
08/10/2020	SERVICE	SYLVIA LEE	1,500.00	1,500.00	Note: 3
08/07/2020	SUPPLIER	T & E ACQUISITIONS, LLC	1,450.00	1,450.00	Note: 3
08/05/2020	SERVICE	T& M JONES SERVICES, INC.	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	TAH 2016-1 BORROWER LLC	2,655.00	5,310.00	Note: 3
08/05/2020	SERVICE	TAMARA L MIHAIL CPA LLC	15,000.00		Note: 3
08/05/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,340,222.20		Note: 1
08/06/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	12,542.80		Note: 1
08/07/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	285,955.15		Note: 1
08/05/2020	RENT	TELFAIR LOFTS	4,130.00	13,240.00	Note: 3
08/10/2020	RENT	TELFAIR LOFTS	1,306.00	14,546.00	Note: 3
08/10/2020	SERVICE	TELFAIR PEDIATRICS PA	15,000.00	15,000.00	Note: 3
08/11/2020	ATTORNEY	TERRY, T K	755.00	15,515.00	
08/07/2020	SUPPLIER	TEXANS ENERGY	406.26	549.24	Note: 3
08/11/2020	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	1,650.00	495,763.14	
08/11/2020	SERVICE	TEXAS DEPT OF LICENSING	140.00	2,595.00	
08/07/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	2,757.02	9,749.84	Note: 3
08/10/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	1,500.00	11,249.84	Note: 3
08/05/2020	RENT	TEXAS FLAGSHIP PROPERTY SE	2,500.00	6,339.00	Note: 3
08/07/2020	RENT	TEXAS FLAGSHIP PROPERTY SE	1,449.00	7,788.00	Note: 3
08/10/2020	RENT	TEXAS HOMES REALTY	1,500.00	4,500.00	Note: 3
08/11/2020	SUPPLIER	TEXAS MARKING PRODUCTS LTD	29.07	244.14	
08/11/2020	SUPPLIER	TEXAS STATE UNIVERSITY	210.00	9,615.00	
08/05/2020	SUPPLIER	TEXPO ENERGY	468.74	782.87	Note: 3
08/10/2020	RENT	THAYER, PATRICIA A	1,250.00	2,500.00	Note: 3
08/07/2020	SUPPLIER	THE CARPET SPECIALISTS, LL	5,000.00	5,000.00	Note: 3
08/10/2020	RENT	THE CLARIDGE APARTMENTS	1,145.00	2,290.00	Note: 3
08/10/2020	SUPPLIER	THE CRAYON ACADEMY, INC	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	THE CUT & SHAVE BARBERSHOP	5,000.00	5,000.00	Note: 3
08/05/2020	RENT	THE FAIRWAY AT BELLEVUE LP	887.00	14,774.83	Note: 3
08/07/2020	RENT	THE FAIRWAY AT BELLEVUE LP	1,237.00	16,011.83	Note: 3
08/07/2020	RENT	THE HUNTINGTON AT SIENNA P	1,769.00	7,488.00	Note: 3
08/11/2020	SUPPLIER	THE HURT COMPANY, INC	1,877.00	27,985.04	
08/05/2020	RENT	THE MARQUIS AT CINCO RANCH	1,228.50	7,600.69	Note: 3
08/05/2020	SUPPLIER	THE MCCREADY AGENCY, LLC	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	THE MONEY SOURCE, INC.	1,500.00	4,439.30	Note: 3
08/11/2020	SUPPLIER	THE OFFICE PAL INC	1,162.25	53,746.76	
08/05/2020	RENT	THE RANCH AT SIENNA PLANTA	1,315.00	12,734.00	Note: 3
08/07/2020	RENT	THE RANCH AT SIENNA PLANTA	1,500.00	14,234.00	Note: 3
08/10/2020	RENT	THE RANCH AT SIENNA PLANTA	2,734.00	16,968.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/05/2020	RENT	THE RESORT TOWNHOMES	827.00	22,126.00	Note: 3
08/07/2020	RENT	THE RESORT TOWNHOMES	4,544.00	26,670.00	Note: 3
08/10/2020	RENT	THE RESORT TOWNHOMES	2,685.00	29,355.00	Note: 3
08/05/2020	RENT	THE TERRACES AT ARBORETUM	354.00	6,520.00	Note: 3
08/07/2020	RENT	THE TERRACES AT ARBORETUM	1,424.00	7,944.00	Note: 3
08/10/2020	RENT	THE TERRACES AT ARBORETUM	1,025.52	8,969.52	Note: 3
08/10/2020	SUPPLIER	THE WALLS GROUP, LLC	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	THE WATERFORD AT SUMMER PA	2,892.00	4,279.00	Note: 3
08/10/2020	RENT	THE WATERFORD AT SUMMER PA	1,037.00	5,316.00	Note: 3
08/07/2020	ONE TIME VENDOR	THOMAS KONNETHY & ALEYAMMA	1,050.00	1,050.00	Note: 3
08/10/2020	SERVICE	THOMAS, BOBBY	3,000.00	3,000.00	Note: 3
08/05/2020	RENT	THOMPSON SQUARE APARTMENTS	850.00	2,700.00	Note: 3
08/11/2020	SUPPLIER	THOMSON REUTERS - WEST	11,706.43	385,055.43	
08/07/2020	SERVICE	THUNDERBIRD U D	88.06	543.38	Note: 3
08/07/2020	SERVICE	THY NAILS	5,000.00	5,000.00	Note: 3
08/10/2020	RENT	TIEN DO & NGOC PHAM	1,500.00	4,500.00	Note: 3
08/10/2020	SUPPLIER	TITO PEREZ PAINTING COMPAN	15,000.00	15,000.00	Note: 3
08/05/2020	SERVICE	TLC ADCENTIVES, LLC	15,000.00	15,000.00	Note: 3
08/05/2020	SUPPLIER	TONIE ROSE CONSULTING	5,000.00	5,000.00	Note: 3
08/11/2020	INTERPRETER	TONNU, PHUONG	200.00	3,170.00	
08/11/2020	ATTORNEY	TORRES, ROSS	700.00	22,194.00	
08/05/2020	RENT	TOWN AND COUNTRY APARTMENT	725.00	48,733.34	Note: 3
08/07/2020	RENT	TOWN AND COUNTRY APARTMENT	1,650.00	50,383.34	Note: 3
08/10/2020	RENT	TOWN AND COUNTRY APARTMENT	725.00	51,108.34	Note: 3
08/11/2020	SERVICE	TRANSIT SAFETY & SECURITY	997.50	187,661.00	
08/10/2020	SERVICE	TRAVEL SPECTRUM	15,000.00	15,000.00	Note: 3
08/11/2020	SERVICE	TRAVIS COUNTY CLERK	488.00	18,212.00	
08/05/2020	RENT	TRESTLES APARTMENTS	3,787.00	8,789.00	Note: 3
08/07/2020	RENT	TRESTLES APARTMENTS	2,481.00	11,270.00	Note: 3
08/07/2020	SERVICE	TRIAD ONE REALTY	6,000.00	6,000.00	Note: 3
08/11/2020	SERVICE	TRICO TOWER SERVICE, INC	7,450.00	9,900.00	
08/05/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	242.45	6,704.82	Note: 3
08/07/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	887.75	7,592.57	Note: 3
08/10/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	80.90	7,673.47	Note: 3
08/05/2020	SERVICE	TRUE KNIGHT ACADEMY	15,000.00	15,000.00	Note: 3
08/10/2020	RENT	TSANG, YIU HUEN	1,500.00	3,000.00	Note: 3
08/07/2020	SERVICE	TVM GROUP LLC	2,800.00	2,800.00	Note: 3
08/05/2020	SERVICE	TXU ENERGY	5,306.74	124,672.44	Note: 3
08/07/2020	SERVICE	TXU ENERGY	3,940.06	128,612.50	Note: 3
08/10/2020	SERVICE	TXU ENERGY	2,566.60	131,179.10	Note: 3
08/11/2020	SERVICE	TXU ENERGY	2,387.25	133,566.35	
08/05/2020	SUPPLIER	TYHEKA INVESTMENTS LLC	15,000.00	15,000.00	Note: 3
08/11/2020	SERVICE	UNIFIRST HOLDINGS, INC.	1,054.86	77,678.44	
08/11/2020	SERVICE	UNITED PARCEL SERVICE	68.78	3,743.96	
08/11/2020	SUPPLIER	UNITED RENTALS (NORTH AMERICA)	548.04	4,678.06	
08/10/2020	RENT	UNITED WHOLESALE MORTGAGE	885.66	2,186.57	Note: 3
08/05/2020	SERVICE	UNWINED	15,000.00	15,000.00	Note: 3
08/07/2020	SUPPLIER	UPGRADE TRAVEL	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	US BANK HOME MORTGAGE	1,284.86	8,326.91	Note: 3
08/07/2020	RENT	US BANK HOME MORTGAGE	1,290.89	9,617.80	Note: 3
08/10/2020	RENT	US BANK HOME MORTGAGE	1,038.39	10,656.19	Note: 3
08/07/2020	RENT	USA RV PARK	525.00	1,550.00	Note: 3
08/07/2020	RENT	V247 POWER CORPORATION	745.97	2,146.61	Note: 3
08/07/2020	RENT	VANDERBILT MORTGAGE AND	493.71	3,634.22	Note: 3
08/11/2020	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	124.02	1,878.69	
08/07/2020	SUPPLIER	VARNER, ANDREA	1,500.00	1,500.00	Note: 3
08/07/2020	RENT	VC FOUNTAIN PARK LLC	2,780.00	20,385.10	Note: 3
08/10/2020	RENT	VC FOUNTAIN PARK LLC	2,075.00	22,460.10	Note: 3
08/07/2020	SUPPLIER	VETERAN ENERGY	199.51	1,056.10	Note: 3
08/05/2020	RENT	VICTORIA GARDEN APARTMENTS	725.00	31,908.84	Note: 3
08/07/2020	RENT	VICTORIA GARDEN APARTMENTS	1,250.00	33,158.84	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/10/2020	RENT	VICTORIA GARDEN APARTMENTS	1,530.00	34,688.84	Note: 3
08/11/2020	ATTORNEY	VIDOR, WILLIAM H	1,375.00	15,415.00	
08/05/2020	RENT	VILLAGE CAPITAL & INVESTME	1,500.00	1,500.00	Note: 3
08/11/2020	SERVICE	VILLAGE OF FAIRCHILDS	853.82	1,415.51	
08/05/2020	RENT	VILLAGES AT KIRKWOOD	1,070.00	5,042.83	Note: 3
08/10/2020	RENT	VILLAGES AT KIRKWOOD	1,128.00	5,042.83	Note: 3
08/05/2020	RENT	VILLAS AT RIVER PARK WEST	1,052.00	6,977.00	Note: 3
08/07/2020	RENT	VILLAS AT RIVER PARK WEST	2,986.00	9,963.00	Note: 3
08/07/2020	RENT	VILLAS OF ELYSIAN AT SIENN	1,500.00	6,000.00	Note: 3
08/10/2020	RENT	VIZCARDO, THALIA	1,500.00	3,000.00	Note: 3
08/10/2020	RENT	VJ INVESTMENTS TEXAS, LLC	1,400.00	2,800.00	Note: 3
08/05/2020	SUPPLIER	VOLT ELECTRICITY PROVIDER	189.75	281.68	Note: 3
08/05/2020	SUPPLIER	VON BOECKMANN DDS	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	VR SILVERBROOKE LP	1,377.00	3,853.07	Note: 3
08/10/2020	RENT	VR SILVERBROOKE LP	1,329.00	5,182.07	Note: 3
08/07/2020	RENT	VR VININGS HOLDINGS LP	3,657.00	8,839.07	Note: 3
08/11/2020	SUPPLIER	WADECON LLC	45,496.47	284,751.57	
08/11/2020	ATTORNEY	WADHAWAN, MANIK	4,245.00	14,045.00	
08/10/2020	SUPPLIER	WALDEN POND LLC	745.00	745.00	Note: 3
08/10/2020	SERVICE	WALDROFF INVESTMENTS	1,500.00	1,500.00	Note: 3
08/11/2020	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,800.00	8,850.00	
08/05/2020	SUPPLIER	WATCHMEN COMMUNITY SERVICE	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	WATERSIDE AT MASON LP	1,495.00	1,495.00	Note: 3
08/05/2020	RENT	WATERSTONE PLACE LLC	1,405.00	14,860.00	Note: 3
08/07/2020	RENT	WATERSTONE PLACE LLC	1,330.00	16,190.00	Note: 3
08/10/2020	RENT	WATERSTONE PLACE LLC	3,000.00	19,190.00	Note: 3
08/07/2020	RENT	WATSON, LARRY	350.00	1,050.00	Note: 3
08/07/2020	SERVICE	WEI, CHING-YEU	1,500.00	1,500.00	Note: 3
08/05/2020	RENT	WEIR, LESLIE	1,300.00	1,300.00	Note: 3
08/07/2020	RENT	WELFORD GROUP	4,350.00	23,322.95	Note: 3
08/05/2020	SUPPLIER	WELLNESS WITH DR AUSTIN	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	WELLS FARGO HOME MORTGAGE,	11,947.37	95,938.95	Note: 3
08/07/2020	RENT	WELLS FARGO HOME MORTGAGE,	16,076.33	112,015.28	Note: 3
08/10/2020	RENT	WELLS FARGO HOME MORTGAGE,	5,372.07	117,387.35	Note: 3
08/07/2020	SUPPLIER	WEST POINT MUD	116.23	218.10	Note: 3
08/10/2020	SERVICE	WESTCO DONUTS #9	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	WESTWOOD VILLAGE APARTMENT	1,050.00	1,050.00	Note: 3
08/07/2020	RENT	WESTWOOD VILLAGE APARTMENT	995.00	11,143.90	Note: 3
08/11/2020	RENT	WESTWOOD VILLAGE APARTMENTS	909.00	12,052.90	
08/10/2020	RENT	WHATLEY, CRAIG	1,500.00	4,200.00	Note: 3
08/05/2020	SUPPLIER	WHITFIELD & POOL, LLC	15,000.00	15,000.00	Note: 3
08/11/2020	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	634.50	7,784.69	
08/11/2020	SUPPLIER	WILBARGER COUNTY CLERK	720.00	1,440.00	
08/10/2020	RENT	WILLIAMSBURG APARTMENTS	690.00	2,760.00	Note: 3
08/11/2020	INVESTIGATOR	WILLIS, JAMES R	600.00	1,837.50	
08/10/2020	RENT	WILLOW LAKE APARTMENTS	1,181.00	4,563.00	Note: 3
08/10/2020	RENT	WILLOW LAKE HOLDINGS LLC	769.00	28,616.19	Note: 3
08/05/2020	RENT	WILLOW PARK APARTMENTS	1,828.00	21,340.00	Note: 3
08/10/2020	RENT	WILLOW PARK APARTMENTS	793.00	22,133.00	Note: 3
08/10/2020	RENT	WILSON REALTY & INVESTMENT	1,500.00	4,500.00	Note: 3
08/11/2020	SERVICE	WINDSHIELDS UNLIMITED 1	2,110.52	16,750.18	
08/11/2020	ATTORNEY	WINTERSGILL, DWIGHT DAVID	650.00	17,720.00	
08/10/2020	RENT	WLECZYK, JAMES	1,000.00	1,000.00	Note: 3
08/10/2020	SUPPLIER	WMS SUGAR LAND MORTUARY, L	25,000.00	25,000.00	Note: 3
08/05/2020	SUPPLIER	WORLD METAL, LLC	25,000.00	25,000.00	Note: 3
08/10/2020	RENT	WU, JIAN Y	1,500.00	3,000.00	Note: 3
08/05/2020	RENT	WW KATY RANCH ROAD LP	1,090.00	1,090.00	Note: 3
08/10/2020	RENT	WW KATY RANCH ROAD LP	1,186.00	2,276.00	Note: 3
08/10/2020	SERVICE	XVII RETAIL LLC	15,000.00	15,000.00	Note: 3
08/10/2020	RENT	YAM COLACHI LLC	15,000.00	15,000.00	Note: 3
08/05/2020	RENT	YAO, ZHENG	6,000.00	6,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/07/2020	SUPPLIER	YASHENG ZHU	1,500.00	1,500.00	Note: 3
08/10/2020	SERVICE	YAUPON HOLLY TEA, LLC	15,000.00	15,000.00	Note: 3
08/07/2020	RENT	YONGSHENG HE	1,350.00	2,700.00	Note: 3
08/10/2020	RENT	YONGSHENG HE	1,350.00	2,700.00	Note: 3
08/07/2020	SERVICE	YUMMY STARS LLC	15,000.00	15,000.00	Note: 3
08/10/2020	RENT	ZAREK RENTAL, LLC	1,500.00	3,000.00	Note: 3
08/10/2020	SERVICE	ZEESHAN ALI ASKARI SYED	1,500.00	1,500.00	Note: 3
08/05/2020	SERVICE	ZERO HOUR CONSULTANTS, INC	15,000.00	15,000.00	Note: 3
08/10/2020	RENT	ZGABAY, GERALD	1,500.00	3,000.00	Note: 3
08/10/2020	RENT	ZHIYUE LIU	1,500.00	1,500.00	Note: 3
08/07/2020	SUPPLIER	ZHOU, JOE WEIFENG	1,500.00	1,500.00	Note: 3
08/07/2020	SUPPLIER	ZJ & MT CORP	15,000.00	15,000.00	Note: 3
08/11/2020	MEDICAL	ZOLL MEDICAL CORPORATION	42,461.65	1,561,339.58	
			<u>\$ 8,074,122.00</u>		

Note: Checks released prior to 08/11/2020 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$1,695,154.63
- (2): Payroll and Employee Benefits Payments of \$-0-
- (3): Time Sensitive Payments of \$4,016,314.18

Total Operating Payments: \$6,378,967.37

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

Project	Vendor Name	Payment
CONSTRUCTION MGMT 13003x	AECOM TECHNICAL SERVICES, INC	17,949.00
GASTON: GREENBUSCH TO KATY FLEW #13311	ALLGOOD CONSTRUCTION CO INC	302,776.57
P108-19POSTOAK	ALPHA TESTING, INC	2,112.50
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	AMANI ENGINEERING, INC	4,180.00
17114 INTERSECTION IMPROVEMENT	AMANI ENGINEERING, INC	4,266.00
AMYERSRD: BERDETT - ROYAL LAKES #13102	BINKLEY & BARFIELD, INC	6,111.75
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	46,440.69
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	14,136.00
CLODINE 17417	COBB, FENDLEY & ASSOCIATES INC	1,450.00
FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	87,531.22
BRAXTON ST #13116	DOUCET & ASSOCIATES, INC	2,365.00
OLD NEED: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	2,040.00
17402 HARLEM RD	IDS ENGINEERING GROUP	21,007.37
CONSTRUCTION MGMT 13003x	ISANI CONSULTANTS, L P	79,067.00
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	64,436.31
2015 MO CITY GYM REHAB	MBCO ENGINEERING LLC	620.98
Emergency Oper Center	PGAL	75,000.58
2017 PROJECT MANAGEMENT	RPS	76,877.50
Emergency Oper Center	TRICO TOWER SERVICE, INC	7,450.00
GRAND PKWY/MASON RD 17401	WADECON LLC	45,496.47
		<u>861,314.94</u>