

FORT BEND COUNTY

Scheduled Disbursements for September 1,2020

Except as indicated all checks will be released after Commissioners' Court on September 1, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/26/2020	SUPPLIER	1250 GREATWOOD MANAGEMENT	15,000.00	15,000.00	Note: 3
08/26/2020	RENT	1700 RIVERCREST DR, LP	1,007.00	4,071.00	Note: 3
08/28/2020	RENT	1700 RIVERCREST DR, LP	867.00	4,938.00	Note: 3
08/26/2020	RENT	1800 AUSTIN PLWY, L.P.	2,371.00	14,131.00	Note: 3
08/28/2020	RENT	1800 AUSTIN PLWY, L.P.	1,320.00	15,451.00	Note: 3
08/28/2020	RENT	1836 VENTURES	1,350.00	2,700.00	Note: 3
08/26/2020	RENT	21ST MORTGAGE CORPORATION	554.35	6,215.45	Note: 3
08/26/2020	RENT	225 FLOUR DANIEL DR L.P.	1,203.00	17,280.00	Note: 3
08/28/2020	SUPPLIER	326 TRUCKING LLC	15,000.00	15,000.00	Note: 3
08/26/2020	SUPPLIER	4 POINTS SERVICE SOLUTIONS	5,000.00	5,000.00	Note: 3
08/28/2020	RENT	4530 ALAMO AVENUE, LLC	1,450.00	4,350.00	Note: 3
08/26/2020	SERVICE	4CHANGE ENERGY	1,322.35	2,624,089.65	Note: 3
08/28/2020	SERVICE	4CHANGE ENERGY	210.94	2,624,300.59	Note: 3
08/26/2020	SUPPLIER	518 RACEWAY	15,000.00	15,000.00	Note: 3
09/01/2020	SERVICE	A & M WRECKER SERVICE LLC	225.00	36,245.00	
08/26/2020	SUPPLIER	A P GAS & ELECTRIC ENERGY	442.43	1,682.77	Note: 3
08/28/2020	SUPPLIER	A&M LASH SPA LLC	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	2,094.50	160,099.91	
08/28/2020	SUPPLIER	AA SHAH LLC	15,000.00	15,000.00	Note: 3
09/01/2020	INTERPRETER	ABRAHAM, SARAH T.	140.00	1,226.00	
09/01/2020	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	1,002.20	4,667.00	
09/01/2020	COURT REPORTER	ADAIR, ROGER N	930.00	17,162.50	
09/01/2020	ATTORNEY	ADIBE, KATHY	412.50	812.50	
08/26/2020	RENT	ADVENIR @ GRAND PARKWAY LL	1,223.00	12,897.00	Note: 3
08/26/2020	RENT	ADVENIR @ WOODBRIDGE LLC	1,500.00	23,070.00	Note: 3
08/26/2020	RENT	ADVENIR AT MILAN	1,360.00	6,555.50	Note: 3
08/26/2020	SUPPLIER	ADVENTURE KIDS PLAYCARE SU	15,000.00	15,000.00	Note: 3
08/28/2020	SUPPLIER	AG-HILLTOP GRAND RESERVE	882.00	6,216.00	Note: 3
08/28/2020	RENT	AGIZ, ZELELEW G	6,750.00	6,750.00	Note: 3
09/01/2020	SERVICE	AGUIRRE AND FIELDS, LP	72,019.77	150,309.82	
09/01/2020	SERVICE	AIG TECHNICAL SERVICES LLC	25,000.00	196,575.00	
09/01/2020	RENT	AIM REALTY INC	500.00	7,135.00	
08/26/2020	RENT	AIMPRO REALTY & MANAGEMENT	1,350.00	10,150.00	Note: 3
09/01/2020	ATTORNEY	AL-AMIN, TANIYA	1,050.00	95,195.00	
09/01/2020	SUPPLIER	ALAMO DISTRIBUTION LLC	12,322.80	38,520.95	
09/01/2020	ATTORNEY	ALANIZ, SELINA	2,600.00	79,377.50	
09/01/2020	SUPPLIER	ALL OUT OFF ROAD, INC	360.00	28,285.99	
09/01/2020	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,207.91	6,717.26	
09/01/2020	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	1,034,209.34	6,095,457.18	
08/26/2020	RENT	ALVAREZ DE ALARCON, ADRIAN	1,400.00	7,140.00	Note: 3
08/26/2020	SUPPLIER	AMANDLA HOLDINGS LLC	15,000.00	15,000.00	Note: 3
08/26/2020	RENT	AMBASSADOR MANAGEMENT GROU	1,500.00	11,850.00	Note: 3
09/01/2020	RENT	AMBASSADOR MANAGEMENT GROUP	1,800.00	13,650.00	
08/26/2020	SERVICE	AMBIT ENERGY ASSISTANCE	1,496.53	42,640.25	Note: 3
08/28/2020	SERVICE	AMBIT ENERGY ASSISTANCE	2,758.81	45,399.06	Note: 3
09/01/2020	SERVICE	AMBIT ENERGY ASSISTANCE	381.69	45,780.75	
09/01/2020	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	96.90	1,539.45	
09/01/2020	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,436.00	11,620.00	
08/26/2020	RENT	American Homes For Rent	4,500.00	52,026.08	Note: 3
08/28/2020	RENT	American Homes For Rent	4,500.00	56,526.08	Note: 3
09/01/2020	SUPPLIER	AMERICAN MATERIALS	27,505.02	1,451,725.78	
09/01/2020	RENT	AMERICAN MULTI-CINEMA, INC	2,950.00	38,179.68	
08/26/2020	RENT	AMERIHOM MORTGAGE	2,216.89	81,482.12	Note: 3
08/28/2020	RENT	AMERIHOM MORTGAGE	14,190.65	95,672.77	Note: 3
09/01/2020	SERVICE	AMS OF HOUSTON, LLC	21,015.84	719,297.92	
09/01/2020	SUPPLIER	AMWINS GROUP BENEFITS INC	307,409.70	1,820,419.03	
08/26/2020	SUPPLIER	ANDHRA MIRCHI RADIO	5,000.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/01/2020	SUPPLIER	ANGEL BROTHERS ENTERPRISES	164,140.81	1,197,043.44	
08/28/2020	RENT	ANNIE CHEN LYN REALTY, LLC	1,925.00	3,825.00	Note: 3
08/28/2020	RENT	ANSAH, JOSEPH	1,400.00	4,200.00	Note: 3
08/28/2020	RENT	APARICIO, LUIS C	1,350.00	6,840.00	Note: 3
08/28/2020	SUPPLIER	APEX PHYSICAL REHABILITATI	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	AQUA GENERAL, INC	1,595.00	11,185.00	
08/26/2020	RENT	ARCADIAN SUGAR LAND APTS	1,420.00	17,930.79	Note: 3
08/28/2020	RENT	ARCADIAN SUGAR LAND APTS	1,405.00	19,335.79	Note: 3
08/26/2020	RENT	ARCOLA TP PARTNERS LTD	914.00	18,282.00	Note: 3
08/28/2020	RENT	ARCOLA TP PARTNERS LTD	2,600.00	20,882.00	Note: 3
09/01/2020	ATTORNEY	ARMSTRONG, TAYLOR	1,000.00	7,987.50	
09/01/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,500.00	174,711.92	
09/01/2020	SERVICE	ARROWHEAD FORENSICS	1,262.75	4,788.66	
08/28/2020	SUPPLIER	ART HAIR & NAILS	5,000.00	5,000.00	Note: 3
08/28/2020	RENT	ASHLEY HOUSE	1,200.00	5,350.00	Note: 3
08/26/2020	SUPPLIER	ASH-NIS 3 LLC	15,000.00	15,000.00	Note: 3
08/26/2020	SUPPLIER	ASH-NIS 5 LLC	15,000.00	15,000.00	Note: 3
08/28/2020	SUPPLIER	ASH-NIS LLC	15,000.00	15,000.00	Note: 3
08/26/2020	RENT	ASHTON OAKS APARTMENTS	955.00	17,480.00	Note: 3
08/28/2020	RENT	ASHTON OAKS APARTMENTS	1,000.00	18,480.00	Note: 3
09/01/2020	SERVICE	AT & T	3,061.88	852,871.35	
09/01/2020	SERVICE	AT&T MOBILITY	151.97	547,533.69	
09/01/2020	SERVICE	ATTENTI US INC	1,993.96	178,930.96	
09/01/2020	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	380.00	46,745.44	
09/01/2020	SUPPLIER	AUSTIN AIR SYSTEMS, LTD	2,548.00	2,548.00	
08/28/2020	SUPPLIER	AUTO PLANET LLC	5,000.00	5,000.00	Note: 3
09/01/2020	SUPPLIER	AXON ENTERPRISE, INC	6,244.25	87,606.25	
09/01/2020	SUPPLIER	AZTEC RENTAL CENTER, INC	1,603.95	13,427.19	
09/01/2020	SUPPLIER	B & H PHOTO VIDEO	3,616.26	26,356.41	
08/28/2020	SUPPLIER	B H T T GOODLUCK LLC	5,000.00	5,000.00	Note: 3
09/01/2020	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	1,646.88	67,337.69	
09/01/2020	SUPPLIER	BAKER & TAYLOR INC	22,093.35	713,057.49	
09/01/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	15.66	7,574.27	
08/26/2020	SERVICE	BANK OF AMERICA	2,608.26	54,933.94	Note: 3
08/28/2020	SERVICE	BANK OF AMERICA	2,844.43	57,778.37	Note: 3
08/26/2020	SUPPLIER	BANK OF TEXAS	791.35	5,027.63	Note: 3
08/26/2020	SUPPLIER	BANK OF TEXAS	542.42	2,941.84	Note: 3
09/01/2020	ATTORNEY	BARKER, GEORGIA	300.00	53,256.00	
09/01/2020	SUPPLIER	BATTERIES PLUS BULBS	409.10	1,980.00	
09/01/2020	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	33.27	475.72	
08/26/2020	RENT	BAYVIEW LOAN SERVICING, LL	1,757.77	9,624.34	Note: 3
08/26/2020	RENT	BB&T HOME MORTGAGE	1,332.37	5,149.63	Note: 3
09/01/2020	SERVICE	BEASLEY TIRE SERVICE INC	4,032.00	34,210.60	
09/01/2020	EMPLOYEE REIMB.	BELL, DOUG	465.95	465.95	
09/01/2020	ATTORNEY	BELLA, JULIA	2,100.00	31,675.00	
08/26/2020	RENT	BELLEVUE AT PECAN GROVE, L	3,938.00	42,259.00	Note: 3
08/28/2020	RENT	BELLEVUE AT PECAN GROVE, L	1,683.00	43,942.00	Note: 3
08/26/2020	RENT	BENNETT, MATTHEW TIMOTHY	1,500.00	3,000.00	Note: 3
08/28/2020	RENT	BENNETT, MATTHEW TIMOTHY	1,500.00	3,000.00	Note: 3
08/28/2020	SUPPLIER	BENNY DEVELOPMENT INC	15,000.00	15,000.00	Note: 3
08/28/2020	RENT	BENTON PROPERTIES MANAGEME	1,460.00	11,940.00	Note: 3
08/28/2020	SUPPLIER	BERNAL CONSULTANTS INC	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	BEST BUY BUSINESS	2,283.12	33,019.87	
09/01/2020	ENGINEER	BGE, INC	370,290.27	1,339,834.08	
08/26/2020	SUPPLIER	BH HAIR STUDIO INC	15,000.00	15,000.00	Note: 3
08/26/2020	SUPPLIER	BIG OAKS MUD	371.84	5,842.72	Note: 3
08/28/2020	SUPPLIER	BIG OAKS MUD	292.88	6,135.60	Note: 3
09/01/2020	ENGINEER	BINKLEY & BARFIELD, INC	36,408.50	1,097,799.18	
08/26/2020	SUPPLIER	BINYOD LLC	15,000.00	15,000.00	Note: 3
08/28/2020	SERVICE	BLAIR PROPERTIES, LLC	7,500.00	22,500.00	Note: 3
09/01/2020	ONE TIME VENDOR	BLANCHE, RAVEN	175.00	175.00	

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08/26/2020	SERVICE	BLUE RIDGE WEST MUD	247.95	5,053.80	Note: 3
08/28/2020	SERVICE	BLUE RIDGE WEST MUD	277.67	5,331.47	Note: 3
09/01/2020	SERVICE	BLUE RIDGE WEST MUD	127.83	5,459.30	
08/28/2020	RENT	BODIE INTERESTS LLC	2,400.00	3,600.00	Note: 3
09/01/2020	CHILD PROT SVS	BOONE, JODI M	33.45	764.77	
09/01/2020	SUPPLIER	BOUND TREE MEDICAL LLC	15,680.38	280,330.83	
08/26/2020	SUPPLIER	BRAVE HEARTS TRANSPORT LLC	15,000.00	15,000.00	Note: 3
08/28/2020	RENT	BRAY, WILLIAM F	1,500.00	4,500.00	Note: 3
09/01/2020	SUPPLIER	BRAZOS FOREST PRODUCTS	591.08	7,912.50	
08/26/2020	RENT	BRAZOS RANCH APARTMENT HOM	1,368.00	12,455.00	Note: 3
08/28/2020	RENT	BRAZOS RANCH APARTMENT HOM	1,325.00	13,780.00	Note: 3
08/28/2020	RENT	BRE BELLA TERRA MF OWNER L	947.00	5,381.00	Note: 3
08/26/2020	RENT	BRIARSTONE ROSENBERG LLC	1,735.00	21,325.00	Note: 3
08/26/2020	RENT	BRIDGE TOWER PROPERTIES, L	1,500.00	11,955.00	Note: 3
08/28/2020	SERVICE	BRILLIANT ENERGY LLC	179.40	773.30	Note: 3
09/01/2020	SERVICE	BRINKS, INC	15,945.22	170,877.22	
08/26/2020	RENT	BRITTANY SQUARE APARTMENTS	825.00	22,799.00	Note: 3
08/28/2020	RENT	BRITTANY SQUARE APARTMENTS	1,977.00	24,776.00	Note: 3
09/01/2020	SUPPLIER	BRKYM, INC	1,350.00	95,325.00	
08/28/2020	RENT	BROADSTONE FALCON LANDING	2,418.00	15,918.00	Note: 3
08/26/2020	RENT	BROADSTONE I, L.P.	1,470.00	6,768.00	Note: 3
08/28/2020	RENT	BROADSTONE I, L.P.	1,097.00	7,865.00	Note: 3
08/26/2020	RENT	BROOKMORE HOLLOW APARTMENT	830.00	19,283.00	Note: 3
09/01/2020	SUPPLIER	BROTHERS PRODUCE, INC	501.63	12,578.79	
09/01/2020	MEDICAL	BROWN & ASSOC MEDICAL LABS	9.09	965.44	
09/01/2020	VISITING JUDGE	BROWN, JO ROBIN	113.85	379.50	
08/28/2020	RENT	BSI FINANCIAL SERVICES	1,104.98	15,451.03	Note: 3
08/28/2020	RENT	BUCKEYE RENTALS LP	3,000.00	9,600.00	Note: 3
08/28/2020	RENT	CADENCE BANK N.A.	877.83	8,017.83	Note: 3
08/26/2020	RENT	CALIBER HOME LOANS INC	1,130.57	38,494.01	Note: 3
08/28/2020	RENT	CALIBER HOME LOANS INC	2,291.56	40,785.57	Note: 3
08/28/2020	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	761.44	Note: 2
08/28/2020	RENT	CALZONCIN, RIGOBERTO	1,375.00	4,050.00	Note: 3
08/26/2020	RENT	CAMDEN DOWNS AT CINCO RANC	3,955.00	26,242.00	Note: 3
08/26/2020	RENT	CAMDEN SUGAR GROVE	1,500.00	40,178.33	Note: 3
08/28/2020	RENT	CAMDEN SUGAR GROVE	4,008.00	44,186.33	Note: 3
08/26/2020	RENT	CAMILLO PROPERTIES LTD	1,500.00	87,650.00	Note: 3
08/28/2020	RENT	CAMILLO PROPERTIES LTD	4,500.00	92,150.00	Note: 3
09/01/2020	EMPLOYEE REIMB.	CAMPBELL, BRUCE	14.03	145.38	
08/28/2020	SUPPLIER	CANDACE BYERS PHOTOGRAPHY	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	CAPITAL SURVEYING SUPPLIES	301.35	331.35	
09/01/2020	SERVICE	CARDEN, MARSHA	3,859.00	44,378.50	
09/01/2020	CHILD PROT SVS	CARDENAS, ASHLEY NICOLE	300.00	519.15	
09/01/2020	SERVICE	CAROLINA YARN AND FABRICS LLC	5,469.75	5,469.75	
08/26/2020	RENT	CARRIAGE GLEN APARTMENTS	1,035.00	1,385.00	Note: 3
08/28/2020	RENT	CARRIAGE GLEN APARTMENTS	1,035.00	2,420.00	Note: 3
08/26/2020	RENT	CARRINGTON MORTGAGE SERVIC	4,243.40	54,804.95	Note: 3
08/28/2020	RENT	CARRINGTON MORTGAGE SERVIC	2,451.43	57,256.38	Note: 2
09/01/2020	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	8,000.00	44,000.00	
09/01/2020	ATTORNEY	CARTER, JEFFREY	1,025.00	62,805.00	
08/26/2020	RENT	CASCADE AT FOUNTAIN LAKE	5,775.00	58,036.00	Note: 3
09/01/2020	SUPPLIER	CATHOLIC CHARITIES OF	3,128.81	38,559.92	
09/01/2020	SUPPLIER	CCH, INC	4,532.50	9,153.65	
09/01/2020	SUPPLIER	CDW GOVERNMENT LLC	650.04	32,531.76	
08/26/2020	SUPPLIER	CENTERPOINT ENERGY	1,888.06	428,035.05	Note: 3
08/28/2020	SUPPLIER	CENTERPOINT ENERGY	2,377.36	430,412.41	Note: 3
09/01/2020	SUPPLIER	CENTERPOINT ENERGY	69.27	430,481.68	
09/01/2020	SERVICE	CENTERPOINT ENERGY ENTEX	405.46	64,280.68	
09/01/2020	SUPPLIER	CENTURY ASPHALT MATERIALS	1,748.12	148,221.85	
09/01/2020	SERVICE	CERTIFIED LABORATORIES	580.60	136,962.45	
08/28/2020	RENT	CHACKO, SAJI	2,700.00	16,440.00	Note: 3

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08/26/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	993.70	93,292.40	Note: 3
08/28/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	2,364.81	95,657.21	Note: 3
09/01/2020	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	4,571.31	100,228.52	
08/28/2020	SUPPLIER	CHARIOT ENERGY	125.11	1,557.36	Note: 3
08/26/2020	RENT	CHASE MANHATTAN MORTGAGE	6,273.01	78,589.93	Note: 3
08/28/2020	RENT	CHASE MANHATTAN MORTGAGE	10,325.24	88,915.17	Note: 3
08/26/2020	RENT	CHAVEZ, JUDY A	4,500.00	4,500.00	Note: 3
09/01/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	18,650.52	167,729.51	
08/26/2020	RENT	CHOU, GRACE K	1,495.00	2,990.00	Note: 3
08/28/2020	RENT	CHOU, GRACE K	1,495.00	2,990.00	Note: 3
08/28/2020	SUPPLIER	CINCO FIT LLC	15,000.00	15,000.00	Note: 3
08/28/2020	SUPPLIER	CINCO MUD # 14	59.98	574.37	Note: 3
08/26/2020	SUPPLIER	CINCO MUD #2	67.12	462.72	Note: 3
08/28/2020	SUPPLIER	CINCO MUD #2	82.57	545.29	Note: 3
08/28/2020	SUPPLIER	CINCO MUD #8	103.07	1,423.35	Note: 3
09/01/2020	SUPPLIER	CINCO MUD 12	303.47	5,605.12	
08/28/2020	SUPPLIER	CINCO MUD 6	41.58	737.65	Note: 3
09/01/2020	SUPPLIER	CINCO MUD 6	86.66	824.31	
08/28/2020	RENT	CINCO RANCH LLC	1,181.00	13,974.00	Note: 3
08/26/2020	SUPPLIER	CIRRO ENERGY	535.69	13,586.01	Note: 3
08/28/2020	SUPPLIER	CIRRO ENERGY	459.34	14,045.35	Note: 3
09/01/2020	SUPPLIER	CIRRO ENERGY	434.74	14,480.09	
09/01/2020	SUPPLIER	CITY OF ARCOLA	283.90	233,594.83	
09/01/2020	SERVICE	CITY OF FULSHEAR	46,696.66	397,553.71	
08/26/2020	SERVICE	CITY OF HOUSTON, WATER DEP	679.11	168,116.75	Note: 3
08/28/2020	SERVICE	CITY OF HOUSTON, WATER DEP	1,093.89	169,210.64	Note: 3
09/01/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	8,190.98	177,401.62	
08/26/2020	SERVICE	CITY OF KATY	84.99	596,026.04	Note: 3
09/01/2020	SERVICE	CITY OF KATY	7,603.32	603,629.36	
09/01/2020	SERVICE	CITY OF KENDLETON	114.50	1,306.08	
08/26/2020	SERVICE	CITY OF MEADOWS PLACE	115.50	86,478.40	Note: 3
08/26/2020	SERVICE	CITY OF MISSOURI CITY	220.63	3,310,975.20	Note: 3
09/01/2020	SERVICE	CITY OF MISSOURI CITY	46,962.63	3,357,937.83	
08/26/2020	SERVICE	CITY OF NEEDVILLE	74.61	18,079.81	Note: 3
08/28/2020	SERVICE	CITY OF NEEDVILLE	222.47	18,302.28	Note: 3
09/01/2020	SERVICE	CITY OF NEEDVILLE	3,452.76	21,755.04	
08/26/2020	SERVICE	CITY OF PEARLAND	98.25	1,372,830.95	Note: 3
09/01/2020	SERVICE	CITY OF PEARLAND	32,835.28	1,405,666.23	
08/26/2020	SERVICE	CITY OF RICHMOND	509.83	1,723,285.09	Note: 3
08/28/2020	SERVICE	CITY OF RICHMOND	535.90	1,723,820.99	Note: 3
09/01/2020	SERVICE	CITY OF RICHMOND	937.90	1,724,758.89	
08/26/2020	SERVICE	CITY OF ROSENBERG	1,120.67	832,483.36	Note: 3
08/28/2020	SERVICE	CITY OF ROSENBERG	736.71	833,220.07	Note: 3
09/01/2020	SERVICE	CITY OF ROSENBERG	4,364.08	837,584.15	
09/01/2020	SUPPLIER	CITY OF SIMONTON	5,237.06	50,032.57	
09/01/2020	SERVICE	CITY OF SUGAR LAND	14,349.94	2,170,605.98	
08/26/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	96.32	2,156,256.04	Note: 3
08/26/2020	RENT	CLARK STREET PROPERTIES	2,700.00	2,700.00	Note: 3
09/01/2020	RENT	CLARKE SPRINGS ESTATES	1,250.00	8,426.00	
09/01/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,038.62	1,761,483.14	
08/28/2020	SUPPLIER	CLEARVIEW ENERGY	263.74	263.74	Note: 3
08/28/2020	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,245.00	26,925.00	Note: 2
09/01/2020	MEDICAL	CLINICAL PATHOLOGY LABS, INC	41,312.50	52,706.65	
09/01/2020	SUPPLIER	CLS TECHNOLOGY, INC	535.00	3,282.44	
09/01/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	40.00	11,623.04	
09/01/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	257.19	35,178.15	
08/26/2020	SUPPLIER	COCO BELLA CORPORATION	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	COIN COPIERS INC	125.00	10,125.82	
09/01/2020	SUPPLIER	COLE & WILSON, LLC	269.64	50,731.04	
08/28/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	13,292.40	Note: 2
09/01/2020	COURT REPORTER	COLGIN, RHONDA D	121.50	86,417.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/01/2020	SUPPLIER	COMCAST HOLDINGS CORPORATION	12,643.55	223,773.24	
09/01/2020	SERVICE	COMCAST OF HOUSTON	525.30	267,252.07	
08/28/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,500.00	Note: 2
08/26/2020	RENT	COMPLETE PROPERTY SERVICES	1,222.00	11,953.00	Note: 3
08/28/2020	RENT	COMPLETE PROPERTY SERVICES	1,406.00	13,359.00	Note: 3
08/26/2020	RENT	CONE, CHARLES	650.00	1,950.00	Note: 3
08/26/2020	RENT	CONG, YUANCAI	1,500.00	4,500.00	Note: 3
08/26/2020	SUPPLIER	CONOTEX SYSTEMS & ENERGY S	15,000.00	15,000.00	Note: 3
08/26/2020	SERVICE	CONSTELLATION NEW ENERGY,	1,349.93	18,078.71	Note: 3
08/28/2020	SERVICE	CONSTELLATION NEW ENERGY,	2,576.69	20,655.40	Note: 3
09/01/2020	SERVICE	CONTINUANT, INC	4,232.64	34,519.12	
08/28/2020	RENT	CONTRERAS, MARTHA	800.00	3,200.00	Note: 3
09/01/2020	SUPPLIER	CORE & MAIN LP	4,642.00	82,295.35	
09/01/2020	SERVICE	CORNERSTONE GLASS AND MIRROR	265.00	12,828.00	
08/26/2020	RENT	CORNERSTONE HOME LENDING	1,686.81	28,776.28	Note: 3
08/28/2020	RENT	CORNERSTONE HOME LENDING	3,599.89	32,376.17	Note: 3
09/01/2020	SUPPLIER	CP DISTRIBUTORS LLP	551.00	10,788.98	
08/28/2020	SUPPLIER	CP DULLES LLC	15,000.00	15,000.00	Note: 3
08/28/2020	SUPPLIER	CP WILLIAMS LLC	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	CSG SYSTEMS, INC	722.65	3,106.40	
09/01/2020	SERVICE	CUMMINS SALES AND SERVICE	2,939.96	73,843.35	
08/26/2020	RENT	CWS GRAND LAKES SAF X, LLC	2,906.00	36,829.00	Note: 3
08/28/2020	RENT	CWS GRAND LAKES SAF X, LLC	1,414.00	38,243.00	Note: 3
09/01/2020	SERVICE	CY-FAIR ANIMAL HOSPITAL	9,000.00	30,000.00	
09/01/2020	ATTORNEY	DAVE, RADHIKA B	925.00	109,365.00	
09/01/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,707.14	158,240.75	
09/01/2020	ATTORNEY	DAVIS, JOHN SHANNON	2,250.00	15,475.00	
08/28/2020	SUPPLIER	D-BEST INC	5,000.00	5,000.00	Note: 3
08/26/2020	RENT	DD GASTON PARTNERS, LLC	1,500.00	39,862.70	Note: 3
08/28/2020	RENT	DD GASTON PARTNERS, LLC	1,500.00	41,362.70	Note: 3
08/28/2020	SUPPLIER	DELIGANCE LLC	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	DELL MARKETING L P	11,386.37	793,031.71	
09/01/2020	SUPPLIER	DEPARTMENT OF STATE HEALTH	113.84	1,216.63	
08/28/2020	RENT	DERVISHI, MUSLI	2,700.00	2,700.00	Note: 3
09/01/2020	MEDICAL	DESAI, ALPESH DO PA	386.48	6,261.87	
08/28/2020	RENT	DIAN REAL ESTATE LLC	1,500.00	5,000.00	Note: 3
08/28/2020	RENT	DIAZ, JULIO GEFTE	1,400.00	4,200.00	Note: 3
08/28/2020	SUPPLIER	DIMPLE PATEL ARYA PLLC	15,000.00	15,000.00	Note: 3
08/28/2020	RENT	DING, HUI	1,500.00	1,500.00	Note: 3
08/26/2020	SUPPLIER	DIRECT ENERGY, L P	3,362.77	60,072.65	Note: 3
08/28/2020	SUPPLIER	DIRECT ENERGY, L P	2,493.40	62,566.05	Note: 3
09/01/2020	SUPPLIER	DIRECT ENERGY, L P	305.42	62,871.47	
09/01/2020	SERVICE	DISA, INC	3,556.74	44,420.24	
08/26/2020	SUPPLIER	DISCOUNT POWER	380.86	10,407.10	Note: 3
09/01/2020	SUPPLIER	DISPLAYS2GO	318.39	1,364.06	
09/01/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	414.43	8,671.29	
09/01/2020	SUPPLIER	DLT SOLUTIONS, LLC	411.60	23,479.25	
08/26/2020	RENT	DOLCE LIVING ROSENBERG	1,500.00	24,061.24	Note: 3
08/28/2020	RENT	DOLCE LIVING ROSENBERG	3,973.00	28,034.24	Note: 3
08/28/2020	RENT	DONALDSON, KIMBERLY	800.00	2,400.00	Note: 3
09/01/2020	SUPPLIER	DOOLEY TACKABERRY, INC	69.72	32,687.62	
08/26/2020	RENT	DOVENMUEHLE MORTGAGE, INC	1,500.00	20,324.62	Note: 3
08/28/2020	RENT	DOVENMUEHLE MORTGAGE, INC	2,385.94	22,710.56	Note: 3
09/01/2020	ATTORNEY	DUFF DRUZD LAW, PLLC	2,490.00	69,341.26	
08/26/2020	SUPPLIER	DULLES MONTESSORI LLC	15,000.00	15,000.00	Note: 3
09/01/2020	SERVICE	DURACLEAN BY ROSNIAK	592.00	6,363.00	
09/01/2020	SERVICE	DZIERZANOWSKI, CHAD D	192.23	1,630.62	
08/28/2020	RENT	E GARZA & ASSOCIATES INC	2,300.00	14,000.00	Note: 3
08/28/2020	RENT	EASO, JACOB	1,500.00	1,500.00	Note: 3
08/28/2020	RENT	ECHELON ON 99	1,014.00	21,625.00	Note: 3
08/26/2020	SUPPLIER	ELEGANT PORTRAITS BY KIAN	5,000.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/28/2020	RENT	ELITE 99 WEST LP	1,500.00	4,978.00	Note: 3
09/01/2020	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	996.69	33,414.75	
09/01/2020	ATTORNEY	ELLIOTT, MICHAEL W	21,487.50	113,550.80	
09/01/2020	SUPPLIER	ELP ENTERPRISES INC	8,158.91	271,827.63	
08/26/2020	RENT	ELYSIAN AT KINGSLAND RANCH	1,188.00	5,559.84	Note: 3
08/26/2020	RENT	ELYSIAN AT SIENNA PLANTATI	4,059.00	26,622.00	Note: 3
08/28/2020	RENT	ELYSIAN AT SIENNA PLANTATI	3,215.00	29,837.00	Note: 3
08/28/2020	SUPPLIER	EM BLACKWOOD ENTERPRISES L	5,000.00	5,000.00	Note: 3
08/26/2020	RENT	EMMAUS HOUSING PARTNERS LT	4,385.00	42,834.00	Note: 3
08/28/2020	RENT	EMMAUS HOUSING PARTNERS LT	1,113.00	43,947.00	Note: 3
08/26/2020	RENT	ENCLAVE AT WOODBRIDGE	2,804.00	16,478.00	Note: 3
08/28/2020	RENT	ENCLAVE AT WOODBRIDGE	3,414.00	19,892.00	Note: 3
08/26/2020	RENT	ENCORE GRAND MISSION, LLC	3,043.00	19,493.46	Note: 3
08/28/2020	RENT	ENCORE GRAND MISSION, LLC	977.00	20,470.46	Note: 3
08/28/2020	RENT	ENDSLEY, DOROTHY E	1,700.00	-	Note: 3
08/28/2020	SUPPLIER	ENRIQUEZ, IRMA	1,100.00	1,100.00	Note: 3
09/01/2020	SERVICE	ENTERPRISE RENT A CAR	675.00	83,991.00	
09/01/2020	SUPPLIER	EN-TOUCH SYSTEMS, INC	495.35	5,390.74	
08/26/2020	SUPPLIER	ENTRUST ENERGY INC	337.58	5,828.14	Note: 3
08/28/2020	RENT	ERSHAD, ABU HOMAYRA	1,500.00	4,500.00	Note: 3
08/26/2020	RENT	ETERNALGOLD, LLC	1,500.00	3,000.00	Note: 3
08/28/2020	RENT	ETERNALGOLD, LLC	1,500.00	4,500.00	Note: 3
08/26/2020	RENT	EUBANKS, CHARLES	1,450.00	8,700.00	Note: 3
08/26/2020	SUPPLIER	EUREKA! INVENTING	15,000.00	15,000.00	Note: 3
08/26/2020	RENT	EVA YU-WAH WU	950.00	1,900.00	Note: 3
09/01/2020	ATTORNEY	FADEN, CARY M	1,275.00	419,112.50	
09/01/2020	SUPPLIER	FAIR HEALTH, INC.	1,500.00	1,500.00	
08/28/2020	RENT	FAIRWAY INDEPENDENT MORTGA	978.59	3,642.54	Note: 3
08/28/2020	RENT	FAITHLAND INVESTMENTS & FI	1,399.00	1,399.00	Note: 3
08/28/2020	RENT	FALCON POINTE APARTMENTS	2,023.00	14,255.00	Note: 3
08/28/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	210,880.05	4,618,744.49	Note: 2
09/01/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,594.82	4,622,339.31	Note: 2
08/28/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	33,099.69	747,824.33	Note: 2
09/01/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	850.03	747,824.33	Note: 2
09/01/2020	SERVICE	FEDEX	456.83	3,134.69	
08/26/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	22,334.50		Note: 1
08/27/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	44,727.33		Note: 3
08/28/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	19,119.59		Note: 1
08/31/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	15,540.09		Note: 1
08/26/2020	RENT	FIFTH THIRD BANK, N A	1,013.51	36,976.61	Note: 3
08/28/2020	RENT	FIFTH THIRD BANK, N A	2,343.99	39,320.60	Note: 3
09/01/2020	SUPPLIER	FILEX SYSTEMS INC	4,530.00	17,418.00	
09/01/2020	SUPPLIER	FINNEGAN AUTO LP	165.60	7,882.36	
09/01/2020	SERVICE	FIRETRON, INC	1,550.90	233,622.53	
08/26/2020	SUPPLIER	FIRST CHOICE POWER	1,316.94	10,403.95	Note: 3
08/28/2020	SUPPLIER	FIRST CHOICE POWER	1,302.75	11,706.70	Note: 3
09/01/2020	SUPPLIER	FIRST CHOICE POWER	55.49	11,762.19	
08/26/2020	SERVICE	FIRST COLONY MUD 9	100.49	2,502.25	Note: 3
08/28/2020	SERVICE	FIRST COLONY MUD 9	56.09	2,558.34	Note: 3
08/28/2020	RENT	FIRST SERVICE CREDIT UNION	747.56	2,753.04	Note: 3
08/26/2020	RENT	FIRSTKEY HOMES	1,420.00	13,270.00	Note: 3
08/28/2020	RENT	FIRSTKEY HOMES	1,500.00	13,270.00	Note: 3
08/26/2020	RENT	FLAGSHIP BANK	6,232.47	58,287.60	Note: 3
08/28/2020	RENT	FLAGSHIP BANK	2,426.13	60,713.73	Note: 3
08/28/2020	RENT	FOMBY, CLAUDE	1,100.00	4,225.00	Note: 3
08/26/2020	SUPPLIER	FORT BEND CO MUD #23	172.24	5,103.00	Note: 3
08/28/2020	SUPPLIER	FORT BEND CO MUD #23	789.01	5,892.01	Note: 3
08/28/2020	SUPPLIER	FORT BEND CO MUD #50	116.35	2,043.99	Note: 3
08/26/2020	SERVICE	FORT BEND CO WCID 2	47.35	18,090.13	Note: 3
08/28/2020	SERVICE	FORT BEND CO WCID 2	131.00	18,221.13	Note: 3
09/01/2020	SERVICE	FORT BEND CO WOMEN'S CENTER	27,677.27	127,598.53	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/28/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,170.00	28,490.00	Note: 2
08/26/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	161.58	3,907.12	Note: 3
08/28/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	261.76	3,907.12	Note: 3
09/01/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	102.97	4,010.09	
08/26/2020	SUPPLIER	FORT BEND COUNTY M.U.D. #1	97.89	947.42	Note: 3
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	216.50	3,471.88	Note: 3
08/28/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	107.47	3,579.35	Note: 3
08/26/2020	SERVICE	FORT BEND COUNTY MUD #119	348.40	1,336.35	Note: 3
09/01/2020	SUPPLIER	FORT BEND COUNTY MUD #122	192.01	1,271.65	
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD #123	182.85	2,071.16	Note: 3
08/28/2020	SUPPLIER	FORT BEND COUNTY MUD #123	251.28	2,322.44	Note: 3
08/26/2020	SERVICE	FORT BEND COUNTY MUD #142	494.23	3,722.18	Note: 3
08/28/2020	SERVICE	FORT BEND COUNTY MUD #142	272.59	3,994.77	Note: 3
08/28/2020	SUPPLIER	FORT BEND COUNTY MUD #149	89.78	1,267.95	Note: 3
08/26/2020	SERVICE	FORT BEND COUNTY MUD #194	107.38	460.30	Note: 3
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD #24	135.13	1,780.32	Note: 3
08/28/2020	SUPPLIER	FORT BEND COUNTY MUD #24	79.58	1,859.90	Note: 3
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD #25	146.87	1,092.29	Note: 3
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD #26	125.04	3,521.68	Note: 3
08/28/2020	SUPPLIER	FORT BEND COUNTY MUD #26	67.54	3,589.22	Note: 3
09/01/2020	SUPPLIER	FORT BEND COUNTY MUD #26	175.00	3,764.22	
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD #35	88.72	538.05	Note: 3
08/28/2020	SUPPLIER	FORT BEND COUNTY MUD #35	119.52	538.05	Note: 3
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD #47	85.48	347.81	Note: 3
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD #5	62.63	778.77	Note: 3
08/28/2020	SUPPLIER	FORT BEND COUNTY MUD 122	104.47	1,079.64	Note: 3
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD 128	216.50	854.81	Note: 3
08/28/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	113.65	1,353.07	Note: 3
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD 145	165.97	1,285.84	Note: 3
08/28/2020	SERVICE	FORT BEND COUNTY MUD 158	258.27	1,335.26	Note: 3
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD 162	387.18	4,142.25	Note: 3
08/28/2020	SUPPLIER	FORT BEND COUNTY MUD 162	335.97	4,478.22	Note: 2
08/28/2020	SUPPLIER	FORT BEND COUNTY MUD 165	102.18	1,680.49	Note: 3
08/26/2020	SERVICE	FORT BEND COUNTY MUD 182	315.46	3,264.25	Note: 3
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD 30	391.44	9,295.31	Note: 3
08/28/2020	SUPPLIER	FORT BEND COUNTY MUD 30	736.59	10,031.90	Note: 3
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD 48	61.29	1,506.68	Note: 3
08/28/2020	SUPPLIER	FORT BEND COUNTY MUD 48	135.46	1,642.14	Note: 3
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD 58	345.29	115,445.16	Note: 3
08/28/2020	SUPPLIER	FORT BEND COUNTY MUD 58	173.14	115,618.30	Note: 3
09/01/2020	SUPPLIER	FORT BEND COUNTY MUD 58	203.91	115,822.21	
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD NO 12	61.55	61.55	Note: 3
08/26/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	79.10	1,398.19	Note: 3
08/26/2020	SERVICE	FORT BEND COUNTY MUNICIPAL	286.41	286.41	Note: 3
08/26/2020	SUPPLIER	FORT BEND COUNTY MUNICIPAL	78.71	1,079.64	Note: 3
09/01/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	121,215.15	4,223,208.62	
08/28/2020	SUPPLIER	FORT BEND FINANCIAL GROUP	334.56	2,425.49	Note: 3
08/26/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	150.00	4,181.99	Note: 3
08/28/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	365.83	4,547.82	Note: 3
09/01/2020	SERVICE	FORT BEND HERALD	100.00	19,327.80	
09/01/2020	SUPPLIER	FORT BEND HYDRAULICS INC	541.40	52,652.34	
08/26/2020	SUPPLIER	FORT BEND ISD	227,200.00	790,425.53	Note: 3
08/26/2020	SERVICE	FORT BEND MUD #116	227.54	2,099.44	Note: 3
08/26/2020	SUPPLIER	FORT BEND MUD #133	58.19	1,601.88	Note: 3
08/28/2020	SUPPLIER	FORT BEND MUD #133	281.99	1,883.87	Note: 3
08/26/2020	SERVICE	FORT BEND MUD #152	84.53	2,093.57	Note: 3
08/28/2020	SERVICE	FORT BEND MUD #152	353.14	2,446.71	Note: 3
08/26/2020	SUPPLIER	FORT BEND MUD #155	253.68	2,976.68	Note: 3
08/28/2020	SUPPLIER	FORT BEND MUD #155	115.34	3,092.02	Note: 3
08/26/2020	SUPPLIER	FORT BEND MUD 2	451.68	5,047.98	Note: 3
09/01/2020	SUPPLIER	FORT BEND MUD 30	78.38	10,110.28	

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09/01/2020	SERVICE	FORT BEND SENIORS MEALS ON	10,000.00	58,013.07	
08/28/2020	SERVICE	FORT BEND TITLE	330.00	2,732,682.88	Note: 3
09/01/2020	SERVICE	FORT BEND TITLE	457,276.66	3,189,959.54	
09/01/2020	ATTORNEY	FOSTER, LONNIE	700.00	11,425.50	
08/26/2020	RENT	FOUNDATIONS AT EDGEWATER	1,080.00	20,175.00	Note: 3
08/26/2020	RENT	FOUNTAIN PARK APARTMENTS	785.00	1,815.00	Note: 3
08/26/2020	RENT	FREEDOM MORTGAGE CORPORATI	9,350.79	94,094.63	Note: 3
08/28/2020	RENT	FREEDOM MORTGAGE CORPORATI	6,842.71	100,937.34	Note: 3
09/01/2020	SERVICE	FREESE AND NICHOLS, INC	79,340.97	1,229,832.44	
08/28/2020	SUPPLIER	FRESNO HAIRCUT	5,000.00	5,000.00	Note: 3
09/01/2020	SERVICE	FRONTIER COMMUNICATIONS	1,216.54	37,709.41	
08/26/2020	SERVICE	FRONTIER UTILITIES	985.09	10,489.36	Note: 3
08/28/2020	SERVICE	FRONTIER UTILITIES	1,727.13	12,216.49	Note: 3
08/26/2020	SUPPLIER	FT BEND COUNTY MUD #41	53.81	1,813.17	Note: 3
08/28/2020	SUPPLIER	FT BEND COUNTY MUD #41	92.76	1,905.93	Note: 3
08/26/2020	SUPPLIER	FULSHEAR MUD 3A	186.05	369.89	Note: 3
08/28/2020	SUPPLIER	FUNSHINE ENTERTAINMENT	5,000.00	5,000.00	Note: 3
08/26/2020	RENT	GALA AT FOUR CORNERS APART	900.00	23,395.00	Note: 3
08/28/2020	RENT	GALA AT FOUR CORNERS APART	1,306.00	24,701.00	Note: 3
09/01/2020	SUPPLIER	GALE	1,988.66	71,638.46	
09/01/2020	SUPPLIER	GALLS, LLC	7,286.50	482,175.44	
09/01/2020	ONE TIME VENDOR	GALVAN, GLORIA	625.00	625.00	
08/26/2020	RENT	GAMBINO, RAYMOND	3,000.00	3,000.00	Note: 3
08/28/2020	SUPPLIER	GARCIA-MARTIN & MARTIN PC	15,000.00	15,000.00	Note: 3
08/26/2020	RENT	GATEWAY MORTGAGE	2,531.09	27,126.39	Note: 3
08/28/2020	RENT	GATEWAY MORTGAGE	1,084.95	28,211.34	Note: 3
08/28/2020	RENT	GEGE XU	1,500.00	4,500.00	Note: 3
09/01/2020	SERVICE	GEOSCIENCE ENGINEERING &	4,097.00	4,097.00	
09/01/2020	SUPPLIER	GEOSHACK INC	131.95	3,961.22	
09/01/2020	ENGINEER	GEOTEST ENGINEERING, INC	1,706.00	46,208.75	
08/26/2020	SUPPLIER	GEXA ENERGY CORP	632.70	27,289.55	Note: 3
08/28/2020	SUPPLIER	GEXA ENERGY CORP	1,441.23	28,730.78	Note: 3
08/28/2020	SUPPLIER	GHEGUARD LLC	5,000.00	5,000.00	Note: 3
09/01/2020	ATTORNEY	GILBERT, STEVEN J	562.50	66,831.50	
09/01/2020	SERVICE	GILLEN PEST CONTROL, INC	2,355.50	59,305.50	
08/28/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	3,000.00	7,500.00	Note: 3
09/01/2020	EMPLOYEE REIMB.	GONZALES, CRISELDA	19.55	114.43	
09/01/2020	EMPLOYEE REIMB.	GONZALES, MICHELLE	17.40	317.05	
09/01/2020	EMPLOYEE REIMB.	GOODRICH, JEREMY	162.00	360.00	
08/26/2020	SUPPLIER	GOODWINGO INC	15,000.00	15,000.00	Note: 3
08/28/2020	SUPPLIER	GP CAR RENTAL LLC	5,000.00	5,000.00	Note: 3
08/28/2020	SERVICE	G-POWER	349.62	1,043.42	Note: 3
09/01/2020	SUPPLIER	GRAINGER	5,314.07	150,336.23	
08/26/2020	RENT	GRANADOS, DEMETRIO	1,500.00	3,000.00	Note: 3
08/26/2020	RENT	GRAND MISSION MUD #1	160.03	5,521.36	Note: 3
08/28/2020	RENT	GRAND MISSION MUD #1	99.34	5,620.70	Note: 3
09/01/2020	RENT	GRAND MISSION MUD #1	191.78	5,812.48	
08/26/2020	SUPPLIER	GRAND MISSION MUD #2	391.57	1,556.88	Note: 3
08/28/2020	SUPPLIER	GRAND MISSION MUD #2	354.38	1,911.26	Note: 3
08/26/2020	SUPPLIER	GRAND SLAM AV AND SECURITY	15,000.00	15,000.00	Note: 3
08/26/2020	RENT	GRAND VILLA APARTMENTS	800.00	11,570.00	Note: 3
08/28/2020	RENT	GRAND VILLA APARTMENTS	988.00	12,558.00	Note: 3
08/26/2020	RENT	GRAND VILLAS APARTMENTS	1,399.00	8,159.00	Note: 3
08/26/2020	SUPPLIER	GREEN ENERGY EXCHANGE	347.40	566.29	Note: 3
08/28/2020	SUPPLIER	GREEN ENERGY EXCHANGE	166.04	732.33	Note: 3
08/26/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,494.58	22,310.90	Note: 3
08/28/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,021.56	23,332.46	Note: 3
09/01/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	267.00	23,599.46	
08/28/2020	RENT	GREEN REAL ESTATE GROUP, L	1,500.00	5,650.00	Note: 3
08/26/2020	RENT	GREENS AT BRENTFORD LP	945.00	19,577.00	Note: 3
08/28/2020	RENT	GREENS AT BRENTFORD LP	1,150.00	20,727.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/26/2020	RENT	GS VOSS LLC	1,283.00	32,651.48	Note: 3
09/01/2020	SUPPLIER	GUARDIAN RFID	22,297.50	58,542.06	
08/26/2020	RENT	GUILD MORTGAGE COMPANY	898.70	15,316.03	Note: 3
09/01/2020	MEDICAL	GULF COAST ONCOLOGY ASSOCIATES	98.98	10,122.62	
09/01/2020	SUPPLIER	GULF COAST PAPER COMPANY	20,091.31	635,903.85	
09/01/2020	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,407.23	11,499.04	
08/26/2020	RENT	GUO, LI	1,500.00	2,920.00	Note: 3
08/28/2020	RENT	GUO, LI	1,500.00	4,420.00	Note: 3
09/01/2020	SUPPLIER	H J CONSULTING INC	43,640.00	64,881.80	
08/26/2020	RENT	HAIDER, MUMTAZ	1,500.00	3,000.00	Note: 3
08/28/2020	RENT	HAIDER, MUMTAZ	1,500.00	4,500.00	Note: 3
08/28/2020	SUPPLIER	HAIR INTERNATIONAL	15,000.00	15,000.00	Note: 3
09/01/2020	ATTORNEY	HALL, CHABLI S	3,093.75	24,626.50	
08/26/2020	SERVICE	HAO GAO	1,300.00	1,300.00	Note: 3
09/01/2020	SERVICE	HARRIS CONSTRUCTION COMPANY	684,147.91	684,147.91	
09/01/2020	SERVICE	HARRIS COUNTY - J I M S	1,173.00	4,205,015.59	
08/26/2020	SUPPLIER	HARRIS-FORTBEND CO MUD 1	78.73	78.73	Note: 3
08/28/2020	EE BENEFIT/PAYROLL	HARTFORD LIFE	638.48	12,665.64	Note: 2
09/01/2020	ATTORNEY	HASANALI, SOHAIL	400.00	400.00	
08/26/2020	RENT	HASSAN, HUMA	1,400.00	2,800.00	Note: 3
08/28/2020	RENT	HAVELIWALA, KANIJA I	1,500.00	1,500.00	Note: 3
09/01/2020	EMPLOYEE REIMB.	HAYNES, LE'SHAE	343.06	502.63	
09/01/2020	SUPPLIER	HAYS COUNTY TREASURER	40,385.00	316,095.00	
09/01/2020	SUPPLIER	HEAD AND GUILD PARTS, INC	277.50	8,315.79	
08/28/2020	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,297.23	56,047.95	Note: 2
09/01/2020	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	540.00	109,870.00	
09/01/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	142.24	193,557.21	
09/01/2020	SUPPLIER	HELFMAN FORD INC	141.64	657,640.32	
09/01/2020	SUPPLIER	HENRY SCHEIN, INC	249.76	3,754.57	
09/01/2020	SUPPLIER	HERITAGE FOOD SERVICE GROUP	317.64	14,860.99	
08/28/2020	RENT	HERNANDEZ, CANDIDA	1,600.00	1,600.00	Note: 3
08/26/2020	SUPPLIER	HIGHLINE DENTAL PLLC	15,000.00	15,000.00	Note: 3
08/26/2020	RENT	HILLTOP WATERSIDE LP	1,485.00	26,483.00	Note: 3
08/28/2020	RENT	HILLTOP WATERSIDE LP	2,595.00	29,078.00	Note: 3
08/28/2020	RENT	HINSON, JONATHAN M	3,000.00	3,000.00	Note: 3
09/01/2020	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	69.39	1,713.31	
08/26/2020	RENT	HMZ GROUP LLC	3,000.00	8,790.00	Note: 3
08/28/2020	RENT	HMZ GROUP LLC	1,395.00	10,185.00	Note: 3
09/01/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,755.85	51,527.29	
08/26/2020	RENT	HOME POINT FINANCIAL	1,355.13	13,787.70	Note: 3
08/28/2020	RENT	HOME POINT FINANCIAL	1,500.00	15,287.70	Note: 3
08/28/2020	SUPPLIER	HOME SFR BORROWER, LLC	1,075.00	9,206.00	Note: 3
08/26/2020	RENT	HOMELoAN SERV	1,686.93	28,931.32	Note: 3
08/28/2020	RENT	HOMELoAN SERV	1,500.00	30,431.32	Note: 3
08/28/2020	RENT	HOMETOWNE ON BELLFORT LP	1,799.00	16,841.00	Note: 3
08/26/2020	RENT	HONG CHEN	2,500.00	7,500.00	Note: 3
09/01/2020	MEDICAL	HOUSTON COPES PLLC	1,000.00	9,500.00	
09/01/2020	SUPPLIER	HOUSTON FOOD BANK	95.55	614.21	
09/01/2020	SUPPLIER	HOUSTON FREIGHTLINER	997.42	71,794.82	
09/01/2020	MEDICAL	HOUSTON METRO UROLOGY, PA	56.50	936.35	
09/01/2020	SERVICE	HRBACEK, DEAN A	600.00	8,587.00	
08/26/2020	RENT	HUA, TING	3,000.00	3,000.00	Note: 3
09/01/2020	ATTORNEY	HUNTER, DAVID	1,500.00	12,750.00	
08/28/2020	RENT	HUR, JENNIE	1,480.00	1,480.00	Note: 3
08/28/2020	RENT	HUSAIN, SHABBIR	1,500.00	3,000.00	Note: 3
09/01/2020	SERVICE	HUTCHINSON, JANICE A	11.50	623.23	
08/26/2020	RENT	HUTCHISON PROPERTIES	1,200.00	3,000.00	Note: 3
08/26/2020	RENT	HUYNH, TINA GIAO	1,500.00	6,300.00	Note: 3
08/26/2020	SUPPLIER	IBERDROLA TEXAS	202.22	452.09	Note: 3
09/01/2020	SERVICE	IDC, INC	128,057.11	497,423.27	
09/01/2020	SUPPLIER	IMPACT FIRE SERVICES, LLC	22,440.00	22,440.00	

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08/28/2020	SUPPLIER	INDUSTRIAL BOLTING SYSTEMS	15,000.00	15,000.00	Note: 3
09/01/2020	MEDICAL	INFECTIOUS DISEASE SPECIALISTS	46.73	392.88	
08/26/2020	SUPPLIER	INFINITE ENERGY	161.08	758.35	Note: 3
08/28/2020	SERVICE	INFUSE ENERGY LLC	430.25	2,322.69	Note: 3
09/01/2020	SUPPLIER	INGRAM LIBRARY SERVICES	2,377.31	66,124.76	
08/28/2020	SUPPLIER	INNOED LLC	5,000.00	5,000.00	Note: 3
09/01/2020	SUPPLIER	INSIGHT PUBLIC SECTOR	713.85	45,369.05	
08/28/2020	SUPPLIER	INTEGRATED H & K COMPANY	5,000.00	5,000.00	Note: 3
08/28/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,609,472.12	39,509,864.82	Note: 2
09/01/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	45,184.87	39,555,049.69	Note: 2
09/01/2020	SERVICE	ISANI CONSULTANTS, L P	42,334.00	458,947.00	
09/01/2020	SERVICE	ISI CONTRACTING, INC	268,396.37	2,764,105.27	
09/01/2020	SUPPLIER	ITERIS, INC	6,500.00	149,344.47	
08/28/2020	SUPPLIER	IVAROOP INC	15,000.00	15,000.00	Note: 3
09/01/2020	SERVICE	JACKS LOCK & SAFE, INC	28.95	9,119.60	
08/26/2020	SUPPLIER	JADE RIVER INTERNATIONAL I	5,000.00	5,000.00	Note: 3
09/01/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	1,092,469.76	6,537,187.03	
08/26/2020	SUPPLIER	JASIMEL ENTERPRISE	5,000.00	5,000.00	Note: 3
08/28/2020	RENT	JASON, WANDA M	1,350.00	2,700.00	Note: 3
09/01/2020	SERVICE	JEFFERSON COUNTY SHERIFF	457.00	457.00	
09/01/2020	EMPLOYEE REIMB.	JENKINS, LARRY	182.77	330.77	
08/28/2020	RENT	JLB STAFFORD PHASE I, LP	1,370.00	9,158.04	Note: 3
08/28/2020	RENT	JOEL NOEL LLC	1,490.00	1,490.00	Note: 3
09/01/2020	SUPPLIER	JOHNSON SUPPLY	1,396.94	26,159.53	
09/01/2020	ATTORNEY	JOHNSON, KATHY J*use 28080	330.00	330.00	
09/01/2020	ATTORNEY	JOHNSON, SUZIE	3,285.00	14,285.00	
08/26/2020	SUPPLIER	JONES ENTERPRISE ELITE SCA	5,000.00	5,000.00	Note: 3
08/28/2020	RENT	JOSHI, HIMANSHU N	1,500.00	1,500.00	Note: 3
08/26/2020	SERVICE	JUST ENERGY	2,938.54	57,446.88	Note: 3
08/28/2020	SERVICE	JUST ENERGY	3,238.53	60,685.41	Note: 3
09/01/2020	SERVICE	JUST ENERGY	435.78	61,121.19	
08/26/2020	SUPPLIER	KALLARACKAL, JAMES	1,500.00	4,500.00	Note: 3
08/28/2020	SUPPLIER	KAMDEN DIVERSIFIED VESTORS	5,000.00	5,000.00	Note: 3
08/26/2020	RENT	KANANI, KAMLESH	1,500.00	4,500.00	Note: 3
08/26/2020	RENT	KECHIA KYLES	1,275.00	5,100.00	Note: 3
09/01/2020	SERVICE	KEE, WILLIAM D III	600.00	6,900.00	
08/26/2020	SUPPLIER	KHAN, SHAHZAD	1,500.00	4,500.00	Note: 3
08/26/2020	SUPPLIER	KIDDIE ACADEMY OF GRAND HA	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	KIEFER AQUATICS	67.20	760.35	
08/28/2020	SUPPLIER	KIM AHUJA DDS PLLC	15,000.00	15,000.00	Note: 3
08/26/2020	RENT	KIMBERLY LANE	1,500.00	4,500.00	Note: 3
09/01/2020	SERVICE	KIMLEY-HORN AND ASSOCIATES INC	9,075.00	30,885.00	
09/01/2020	ONE TIME VENDOR	KING, SIERRA	500.00	500.00	
08/26/2020	RENT	KINGSBRIDGE INVESTMENTS	750.00	1,500.00	Note: 3
08/28/2020	RENT	KINGSBRIDGE INVESTMENTS	750.00	2,250.00	Note: 3
08/26/2020	SUPPLIER	KINGSBRIDGE MUD	218.83	3,207.34	Note: 3
08/28/2020	SUPPLIER	KINGSBRIDGE MUD	308.91	3,516.25	Note: 3
08/26/2020	SUPPLIER	KISKADEE LLC	15,000.00	15,000.00	Note: 3
09/01/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	2,675.00	45,837.50	
09/01/2020	ONE TIME VENDOR	KNOTTS, REGINA	175.00	175.00	
09/01/2020	SUPPLIER	KONICA MINOLTA BUSINESS	254.75	27,379.03	
08/26/2020	RENT	KOSHY, MATHEW	1,200.00	2,400.00	Note: 3
08/28/2020	RENT	KOSHY, MATHEW	1,200.00	3,600.00	Note: 3
09/01/2020	ATTORNEY	KOVACH, JOHN THOMAS	2,655.00	21,422.00	
09/01/2020	ATTORNEY	KRATOCHVIL, REBEKAH	12,843.70	64,928.70	
08/28/2020	SUPPLIER	KREATIVE FINGERS BY NAE	5,000.00	5,000.00	Note: 3
09/01/2020	SUPPLIER	KRISTAL SPORTS, LLC	1,849.98	3,699.96	
08/28/2020	SUPPLIER	KWIN DENTAL PA	15,000.00	15,000.00	Note: 3
08/28/2020	RENT	L A PREMIER PAINTING LLC	3,000.00	3,000.00	Note: 3
09/01/2020	MEDICAL	LABORATORY CORPORATION	44.45	1,526.23	
09/01/2020	MEDICAL	LAERDAL MEDICAL CORPORATION	367.00	2,221.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/26/2020	RENT	LAKELAND ESTATES	1,362.00	28,319.00	Note: 3
08/28/2020	RENT	LAKELAND ESTATES	1,153.00	29,472.00	Note: 3
08/28/2020	RENT	LAKEMONT TX PARTNERS, LLC	3,411.00	12,783.82	Note: 3
08/26/2020	RENT	LAKESIDE VILLAS AT CINCO R	1,500.00	5,784.00	Note: 3
08/26/2020	RENT	LAKEVIEW LOAN SERVICING LL	5,684.47	92,007.98	Note: 3
08/28/2020	RENT	LAKEVIEW LOAN SERVICING LL	5,209.09	97,217.07	Note: 3
08/26/2020	SUPPLIER	LAMAR C I S D	51,809.17	51,809.17	Note: 3
08/26/2020	RENT	LAMAR PARK APARTMENTS	1,385.00	59,099.38	Note: 3
08/28/2020	RENT	LAMAR PARK APARTMENTS	1,520.00	60,619.38	Note: 3
09/01/2020	RENT	LAMAR PARK APARTMENTS	944.14	61,563.52	
09/01/2020	ONE TIME VENDOR	LANDAVERDE, MARIA	550.00	550.00	
08/28/2020	RENT	LANDMARK AT SUGAR LAND	3,910.00	44,470.00	Note: 3
09/01/2020	ATTORNEY	LANE, BRYAN ANTHONY	3,037.50	71,468.75	
09/01/2020	SERVICE	LANGUAGE LINE SERVICES, INC	3.81	9,718.60	
08/26/2020	SUPPLIER	LEE'S NAILS	5,000.00	5,000.00	Note: 3
08/28/2020	SUPPLIER	LEE'S TAE KWON DO LLC	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	LEOPOLD SPRINKLER LLC	6,859.70	10,631.92	
08/28/2020	SUPPLIER	LET ME OUT ESCAPE ROOMS LL	5,000.00	5,000.00	Note: 3
09/01/2020	ATTORNEY	LEVY, ELAN	765.00	31,542.50	
09/01/2020	SUPPLIER	LEXISNEXIS	3,193.00	40,829.06	
08/26/2020	RENT	LIANG, BONNIE	1,500.00	4,500.00	Note: 3
09/01/2020	SUPPLIER	LIFE-ASSIST, INC	9,715.50	253,802.03	
08/28/2020	SUPPLIER	LIFECHEK SWEENEY LLC	15,000.00	15,000.00	Note: 3
09/01/2020	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	12,308.41	72,841.65	
09/01/2020	SUPPLIER	LIPANI, TAMERA	1,275.00	1,275.00	
08/28/2020	SUPPLIER	LIT TEA LLC	5,000.00	5,000.00	Note: 3
09/01/2020	SUPPLIER	LIVE OAK MEDIA	48.85	48.85	
08/26/2020	SUPPLIER	LIZ'S TAILOR	5,000.00	5,000.00	Note: 3
09/01/2020	ENGINEER	LJA ENGINEERING, INC	28,709.35	1,273,583.13	
09/01/2020	SUPPLIER	LONE STAR PAVEMENT SERVICES	6,200.06	153,574.91	
08/28/2020	SUPPLIER	LONG XIN INC	15,000.00	15,000.00	Note: 3
08/26/2020	RENT	LOPEZ, ANTONIO	2,550.00	2,550.00	Note: 3
09/01/2020	ATTORNEY	LOPEZ, LINDSAY	1,700.00	19,561.75	
08/26/2020	SUPPLIER	LOTS OF LEARNING ACADEMY	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	66,674.17	
09/01/2020	ATTORNEY	LUSK, NANCY E	525.00	31,753.62	
08/28/2020	RENT	LUTZ, JEFFREY	1,150.00	3,450.00	Note: 3
09/01/2020	SUPPLIER	M & D SUPPLY	633.42	4,978.55	
09/01/2020	SERVICE	M & E CONSULTANTS	150,313.45	2,214,447.43	
08/26/2020	RENT	M & T BANK	1,153.44	24,740.23	Note: 3
08/28/2020	RENT	M & T BANK	633.52	24,740.23	Note: 3
08/26/2020	SUPPLIER	MACCABEUS TRANSPORTATION &	5,000.00	5,000.00	Note: 3
08/28/2020	SUPPLIER	MAGIC FRESH CARPETS LLC	5,000.00	5,000.00	Note: 3
08/26/2020	RENT	MAHMOOD, AKBAR	1,500.00	3,000.00	Note: 3
08/28/2020	RENT	MAHMOOD, AKBAR	1,500.00	4,500.00	Note: 3
08/26/2020	RENT	MAI, HOA Q	1,500.00	4,500.00	Note: 3
08/28/2020	RENT	MAI, HOA Q	3,000.00	7,500.00	Note: 3
08/28/2020	SERVICE	MAIN STREET RENEWAL LLC	1,495.00	2,990.00	Note: 3
09/01/2020	ONE TIME VENDOR	MALDONADO, MARTINA	1,150.00	1,150.00	
08/26/2020	RENT	MAPLE LEAF PROPERTIES LLC	1,300.00	1,300.00	Note: 3
09/01/2020	SUPPLIER	MARK'S PLUMBING PARTS	779.44	110,401.21	
08/28/2020	SUPPLIER	MARSHAL S FRUMIN MD	15,000.00	15,000.00	Note: 3
09/01/2020	ATTORNEY	MARTINEZ, STEVEN SCOTT	5,080.25	68,033.00	
08/26/2020	RENT	MASH LIMITED PARTNERSHIP	570.43	570.43	Note: 3
09/01/2020	INTERPRETER	MASTERWORD SERVICES, INC	340.76	50,394.78	
08/28/2020	RENT	MATHEW, SHONEY	1,400.00	4,200.00	Note: 3
08/26/2020	SUPPLIER	MATTHEWS INVESTMENTS	5,000.00	5,000.00	Note: 3
09/01/2020	ATTORNEY	MC DANIEL, CAROLYN	2,050.00	42,685.55	
09/01/2020	SERVICE	MCA COMMUNICATIONS, INC	1,676.55	193,683.92	
08/26/2020	RENT	MCDIALA INTEGRATED SERVICE	1,500.00	1,500.00	Note: 3
09/01/2020	ATTORNEY	MCDONALD, SHAWN M	3,150.00	52,792.50	

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09/01/2020	ATTORNEY	MCILHENNY, ROBIN	1,260.00	1,260.00	
09/01/2020	SERVICE	MCLEMORE BUILDING MAINTENANCE	68,159.45	1,096,069.27	
09/01/2020	SUPPLIER	MDN ENTERPRISES	78.24	78.24	
09/01/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	47,054.40	695,047.69	
08/26/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	276.97	1,635.24	Note: 3
08/28/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	155.61	1,790.85	Note: 3
09/01/2020	SERVICE	MEDLINE INDUSTRIES HOLDINGS	3,013.00	3,013.00	
08/26/2020	SUPPLIER	MEDSPA AT VILLAGIO LLC	15,000.00	15,000.00	Note: 3
08/26/2020	SUPPLIER	MEEM ALIF ENTERPRISES LLC	15,000.00	15,000.00	Note: 3
08/26/2020	RENT	MEMBER HOME LOAN LLC	1,500.00	5,408.42	Note: 3
09/01/2020	SUPPLIER	MERGENT INC	2,882.00	8,527.00	
08/28/2020	RENT	MICHAEL LA & MAGAN NGUYEN	1,500.00	1,500.00	Note: 3
08/28/2020	RENT	MICKIE C AND COMPANY REALT	1,500.00	4,500.00	Note: 3
08/26/2020	RENT	MID AMERICA MORTGAGE, INC	3,584.01	42,338.91	Note: 3
08/28/2020	RENT	MID AMERICA MORTGAGE, INC	2,961.31	45,300.22	Note: 3
08/26/2020	SUPPLIER	MIDAMERICAN ENERGY SERVICE	149.39	344.84	Note: 3
09/01/2020	EMPLOYEE REIMB.	MIDDLETON, BRIAN	1,000.00	1,000.00	
08/26/2020	RENT	MIDLAND MORTGAGE	960.79	27,840.44	Note: 3
08/28/2020	RENT	MIDLAND MORTGAGE	870.64	28,711.08	Note: 3
08/28/2020	SUPPLIER	MIGHTY LIFT INC	15,000.00	15,000.00	Note: 3
08/26/2020	RENT	MIKE MUHAMMAD MUSTAFA	1,500.00	3,000.00	Note: 3
09/01/2020	SERVICE	MIKE STONE ASSOCIATES INC	127,769.97	1,223,564.71	
09/01/2020	ATTORNEY	MILLER, MANDY GOLDMAN	500.00	13,726.50	
08/28/2020	SUPPLIER	MISSION BEND MUD 1	32.78	898.41	Note: 3
08/26/2020	RENT	MITCHELL, RUBY	1,100.00	3,300.00	Note: 3
08/28/2020	ATTORNEY	MOKOLO, UZOAMAKA OPURUM	1,500.00	2,550.00	Note: 3
08/28/2020	RENT	MONTAGE AT CINCO RANCH	1,613.62	36,886.00	Note: 3
09/01/2020	SUPPLIER	MOORE SUPPLY COMPANY	93.75	6,414.45	
09/01/2020	SUPPLIER	MORRISON SUPPLY COMPANY	69.89	7,193.17	
08/28/2020	RENT	MOSAIC FOUNTAINS, LP	1,407.00	16,445.00	Note: 3
09/01/2020	ATTORNEY	MOTON, GERALD C	2,275.00	38,987.50	
09/01/2020	SUPPLIER	MOTOROLA SOLUTIONS, INC	20,889.02	252,086.87	
08/26/2020	RENT	MR COOPER	4,293.13	130,350.65	Note: 3
08/28/2020	RENT	MR COOPER	6,708.24	137,058.89	Note: 3
08/26/2020	SUPPLIER	MRS. VITALS VISION ACADEMY	5,000.00	5,000.00	Note: 3
09/01/2020	SUPPLIER	MUELLER WATER CONDITIONING	1,525.91	18,655.18	
09/01/2020	ATTORNEY	MUHAMMAD, CEDRICK L	1,068.75	16,418.75	
08/26/2020	SUPPLIER	MULLENNIX, JUSTIN L	1,500.00	3,000.00	Note: 3
09/01/2020	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	730,528.75	1,084,544.44	
08/26/2020	RENT	MUNSHI, ABDUL W	1,500.00	1,500.00	Note: 3
08/28/2020	RENT	MUNSHI, ABDUL W	1,500.00	3,000.00	Note: 3
08/26/2020	SUPPLIER	MURPHY AUTOCARE INC	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	MUSTANG CAT	1,061.85	323,282.74	
08/26/2020	RENT	MUSTANG CROSSING APARTMENT	760.00	21,987.04	Note: 3
08/26/2020	SUPPLIER	MY CLEANERS	15,000.00	15,000.00	Note: 3
08/26/2020	SUPPLIER	MY QUEST ENERGY	82.67	1,303.52	Note: 3
08/28/2020	SUPPLIER	MY QUEST ENERGY	258.53	1,562.05	Note: 3
08/28/2020	SUPPLIER	MY TRAVEL DOMAIN	5,000.00	5,000.00	Note: 3
08/26/2020	RENT	MYERS, MICHAEL BOWLING	1,350.00	2,700.00	Note: 3
08/28/2020	RENT	MYERS, MICHAEL BOWLING	1,350.00	2,700.00	Note: 3
09/01/2020	RENT	MYN INVESTMENT LLC	1,495.00	2,990.00	
09/01/2020	SERVICE	N F CONSULTING SERVICES	6,104.00	6,104.00	
09/01/2020	SERVICE	NATIONAL WINDOW CLEANING CO	6,575.00	83,155.00	
08/28/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	30,919.32	722,266.08	Note: 2
08/26/2020	SUPPLIER	NATURE NAILS	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	NAVIGATE WELLBEING SOLUTIONS	5,000.00	10,500.00	
08/26/2020	RENT	NAVY FEDERAL CREDIT UNION	2,985.00	4,941.85	Note: 3
09/01/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	161.40	3,707.12	
08/26/2020	SERVICE	NEEDVILLE ISD	95,975.00	95,975.00	Note: 3
08/28/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	14,576.40	Note: 2
08/26/2020	SUPPLIER	NEW POWER TEXAS	718.85	6,793.74	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/28/2020	SUPPLIER	NEW POWER TEXAS	495.60	6,793.74	Note: 3
09/01/2020	SUPPLIER	NEWBART PRODUCTS, INC	10.00	5,217.00	
08/28/2020	RENT	NEWREZ, LLC	999.99	1,832.67	Note: 3
08/26/2020	RENT	NGO, DENISE	1,450.00	5,800.00	Note: 3
08/26/2020	RENT	NGUYEN, DZUNG	1,500.00	4,500.00	Note: 3
08/26/2020	RENT	NGUYEN, HA PHUONG	1,500.00	3,000.00	Note: 3
08/28/2020	RENT	NGUYEN, MIKE	1,500.00	4,500.00	Note: 3
09/01/2020	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	9,888.50	80,061.75	
08/28/2020	SUPPLIER	NIVA HEALTHCARE PLLC	15,000.00	15,000.00	Note: 3
09/01/2020	ATTORNEY	NJOKU, MICHAEL N	2,645.00	63,571.61	
08/28/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	10,445.46	Note: 2
08/26/2020	SUPPLIER	NORTH MISSION GLEN MUD	574.00	27,764.05	Note: 3
08/28/2020	SUPPLIER	NORTH MISSION GLEN MUD	290.32	28,054.37	Note: 3
09/01/2020	SUPPLIER	NORTH MISSION GLEN MUD	703.62	28,757.99	
09/01/2020	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	1,243.00	15,840.33	
08/26/2020	SUPPLIER	NPV MANAGEMENT LLC	15,000.00	15,000.00	Note: 3
08/28/2020	RENT	N-SOLUTIONS, LLC	1,500.00	4,500.00	Note: 3
09/01/2020	MEDICAL	NUECES COUNTY	5,031.30	17,429.20	
08/26/2020	RENT	NUNEZ, LORENZO RAMIREZ	1,500.00	1,500.00	Note: 3
08/26/2020	RENT	NWANGUMA, CHARLES	1,500.00	4,500.00	Note: 3
09/01/2020	ATTORNEY	NWANGUMA, GRACE	1,665.00	15,443.00	
09/01/2020	SUPPLIER	NWN CORPORATION	478.24	1,059,673.50	
09/01/2020	MEDICAL	OAKBEND MEDICAL CENTER	38,557.38	1,006,199.66	
09/01/2020	MEDICAL	OAKBEND MEDICAL GROUP	517.22	45,332.31	
09/01/2020	MEDICAL	O'BRIEN COUNSELING SERVICES	200.00	4,470.00	
08/26/2020	SUPPLIER	OCEANUS RENTALS LLC	5,000.00	5,000.00	Note: 3
09/01/2020	SUPPLIER	OCLC, INC	2,300.63	28,353.46	
09/01/2020	SERVICE	OFF CINCO	670.00	8,160.00	
09/01/2020	SUPPLIER	OFFICE DEPOT	23,969.22	642,554.02	
08/28/2020	RENT	OGBORU, EDMOND OCHUKO	1,500.00	7,260.00	Note: 3
08/28/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,587.12	Note: 2
08/26/2020	RENT	OJO, IDAHOSA	1,500.00	3,000.00	Note: 3
08/28/2020	RENT	OJO, IDAHOSA	1,500.00	4,500.00	Note: 3
09/01/2020	ATTORNEY	OKORAFOR, AZUWUIKE	1,750.00	32,590.25	
08/28/2020	SUPPLIER	ONE POINT INVESTMENTS	1,450.00	16,450.00	Note: 3
09/01/2020	SERVICE	ONSITEDECALS, LLC	5,075.00	58,842.75	
09/01/2020	MEDICAL	ORDONEZ, CONRADO, MD PA	77.34	1,358.21	
09/01/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	601.00	17,614.25	
08/28/2020	SUPPLIER	OUR ENERGY, LLC	472.72	3,806.86	Note: 3
09/01/2020	SUPPLIER	OVERDRIVE, INC	2,997.00	146,196.36	
09/01/2020	SUPPLIER	P SQUARED EMULSIONS	71,251.74	604,597.72	
08/26/2020	SUPPLIER	P TANLOC SUGARLAND	15,000.00	15,000.00	Note: 3
08/26/2020	SERVICE	PALMER PLANTATION MUD #2	61.67	525.86	Note: 3
08/28/2020	SERVICE	PALMER PLANTATION MUD #2	207.93	733.79	Note: 3
08/26/2020	SUPPLIER	PALMER PLANTATION MUD NO.	265.01	549.82	Note: 3
09/01/2020	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	16,040.00	100,404.00	
08/26/2020	RENT	PARKLANE FULSHEAR	1,500.00	31,757.09	Note: 3
08/28/2020	RENT	PARKLANE FULSHEAR	2,515.00	34,272.09	Note: 3
09/01/2020	EMPLOYEE REIMB.	PASCULADO, DIANA	7.90	7.90	
08/28/2020	RENT	PATEL, MANISH	1,400.00	6,350.00	Note: 3
09/01/2020	EMPLOYEE REIMB.	PATTERSON, ANTONIA	80.73	213.61	
08/28/2020	SUPPLIER	PAYLESS POWER	378.82	764.71	Note: 3
09/01/2020	SUPPLIER	PCPC DIRECT, LTD	3,329.84	57,413.05	
08/28/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,579.63	70,389.89	Note: 2
08/26/2020	SUPPLIER	PECAN GROVE MUD	59.61	1,115.09	Note: 3
08/28/2020	SUPPLIER	PECAN GROVE MUD	228.33	1,343.42	Note: 3
08/26/2020	RENT	PENNYMAC LOAN SERVICES	6,644.75	102,724.03	Note: 3
08/28/2020	RENT	PENNYMAC LOAN SERVICES	5,239.29	107,963.32	Note: 3
09/01/2020	RENT	PENNYMAC LOAN SERVICES	437.78	108,401.10	
09/01/2020	SUPPLIER	PEST MANAGEMENT INC	476.00	476.00	
09/01/2020	SUPPLIER	PETSMART #0631	130.95	2,536.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/28/2020	RENT	PHAM, QUANG	1,495.00	4,485.00	Note: 3
08/26/2020	RENT	PHH MORTGAGE CORPORATION	5,266.38	80,021.72	Note: 3
08/28/2020	RENT	PHH MORTGAGE CORPORATION	4,968.29	84,990.01	Note: 3
08/28/2020	RENT	PHILLS, CHARLES ASQUITH	2,700.00	2,700.00	Note: 3
09/01/2020	ATTORNEY	PHOENIX, JOYCE	900.00	23,664.25	
09/01/2020	COURT REPORTER	PIERCE, CHERYL L	46.50	13,684.00	
09/01/2020	SUPPLIER	PITNEY BOWES	100,000.00	445,449.07	
08/26/2020	RENT	PLANET HOME LENDING	788.94	14,467.63	Note: 3
08/28/2020	RENT	PLANET HOME LENDING	1,654.26	16,121.89	Note: 3
08/28/2020	RENT	PLANTATION AT QUAIL VALLEY	1,255.00	7,737.00	Note: 3
08/26/2020	SUPPLIER	PLANTATION MUD	128.29	3,202.90	Note: 3
08/28/2020	SUPPLIER	PLANTATION MUD	247.47	3,450.37	Note: 3
08/28/2020	RENT	PLAZA HOME MORTGAGE, INC	6,126.28	8,594.06	Note: 3
08/26/2020	RENT	PNC BANK	2,106.38	18,086.38	Note: 3
09/01/2020	EMPLOYEE REIMB.	POCASANGRE, CARLOS	103.57	982.84	
09/01/2020	SERVICE	POSTMASTER	965.00	3,409.00	
09/01/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	3,612.04	28,025.32	
08/28/2020	SUPPLIER	PREME TEAM LLC	5,000.00	5,000.00	Note: 3
08/26/2020	RENT	PRESERVE AT COLONY LAKES	2,662.50	18,513.50	Note: 3
08/28/2020	RENT	PRESERVE AT COLONY LAKES	1,289.00	19,802.50	Note: 3
08/28/2020	RENT	PROGRESS HOUSTON, LLC	3,000.00	4,500.00	Note: 3
08/28/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	15,350.00	Note: 3
08/28/2020	SUPPLIER	PROGRESSION ENTERPRISES LL	5,000.00	5,000.00	Note: 3
08/28/2020	RENT	PROSMART REALTORS, LLC	1,500.00	4,290.00	Note: 3
09/01/2020	SERVICE	PROSPERITY BANK	13.00	143,978.42	
08/28/2020	RENT	PROVIDENT FUNDING ASSOCIAT	1,500.00	10,264.82	Note: 3
08/26/2020	RENT	PROVISION AT FOUR CORNERS	2,802.00	50,105.00	Note: 3
08/28/2020	RENT	PROVISION AT FOUR CORNERS	3,900.00	54,005.00	Note: 3
08/26/2020	RENT	PROVISION AT WEST BELLFORT	3,730.00	32,727.00	Note: 3
08/28/2020	RENT	PROVISION AT WEST BELLFORT	3,165.00	35,892.00	Note: 3
09/01/2020	ATTORNEY	PUBCHARA, SILVIA V	2,950.00	4,500.00	
09/01/2020	SUPPLIER	PURA FLO CORPORATION	180.00	2,160.00	
08/28/2020	SUPPLIER	PYRAMID SYSTEMS INC	15,000.00	15,000.00	Note: 3
08/26/2020	RENT	QUAIL VALLEY APARTMENTS	1,720.00	15,485.00	Note: 3
08/28/2020	RENT	QUAIL VALLEY APARTMENTS	910.00	16,395.00	Note: 3
08/26/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	64.47	3,510.85	Note: 3
08/28/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	422.19	3,933.04	Note: 3
08/28/2020	RENT	QUEST IRA INC	2,600.00	3,900.00	Note: 3
08/26/2020	RENT	QUICKEN LOANS, INC	4,026.38	39,822.85	Note: 3
08/28/2020	RENT	QUICKEN LOANS, INC	1,979.15	41,802.00	Note: 3
09/01/2020	SERVICE	R CONSTRUCTION CIVIL, LLC.	1,386,937.17	1,386,937.17	
08/26/2020	RENT	R E HAMMOND LLC	4,125.00	4,125.00	Note: 3
08/26/2020	RENT	RAMOS, MAYRA GUERRA	1,095.00	2,895.00	Note: 3
08/26/2020	RENT	RANSOM ROAD PARTNERS LLC	4,493.00	15,232.00	Note: 3
08/28/2020	RENT	RANSOM ROAD PARTNERS LLC	2,993.00	18,225.00	Note: 3
09/01/2020	SERVICE	RASMUS, MONCIE III	77.08	1,313.63	
09/01/2020	SUPPLIER	RAY GLASS COMPANY	409.00	31,728.69	
08/26/2020	RENT	READING PARK APARTMENTS	2,202.00	36,302.00	Note: 3
08/28/2020	RENT	READING PARK APARTMENTS	2,119.00	38,421.00	Note: 3
09/01/2020	SUPPLIER	READYREFRESH	227.41	53,155.29	
09/01/2020	SERVICE	RECOVERY MONITORING SOLUTIONS	225.00	5,465.50	
09/01/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	781.50	148,292.00	
09/01/2020	SUPPLIER	REFLECTION PRINTING	4,789.75	30,053.05	
08/28/2020	RENT	REGIONS MORTGAGE	1,423.17	17,730.23	Note: 3
08/28/2020	SUPPLIER	RELIABLE REALTORS, INC	1,500.00	16,500.00	Note: 3
08/26/2020	SERVICE	RELIANT ENERGY RETAIL SERV	8,390.62	205,617.09	Note: 3
08/28/2020	SERVICE	RELIANT ENERGY RETAIL SERV	9,627.87	215,244.96	Note: 3
09/01/2020	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,647.27	216,892.23	
09/01/2020	SERVICE	RELLIM WELL SERVICE LLC	1,267.52	10,106.52	
08/28/2020	RENT	REMARKABLE PROPERTIES	1,495.00	1,495.00	Note: 3
09/01/2020	SUPPLIER	REMEDY CONTRACTORS, INC	1,500.00	16,300.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/01/2020	SERVICE	REMOTE MONITORING SYSTEMS, LLC	200.00	2,200.00	
09/01/2020	SERVICE	RENCHER, CHARLES G	300.00	2,100.00	
08/26/2020	RENT	RENDON, SAUL	675.00	675.00	Note: 3
08/28/2020	SUPPLIER	RENTAL MANAGEMENT GROUP	1,500.00	4,500.00	Note: 3
08/28/2020	RENT	RENTERS WAREHOUSE	1,100.00	20,175.00	Note: 3
09/01/2020	SUPPLIER	REPUBLIC WASTE SERVICES	193.33	33,130.47	
08/26/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,286.00	31,612.06	Note: 3
08/28/2020	RENT	RESERVE AT FOUNTAIN LAKE	5,282.00	36,894.06	Note: 3
08/28/2020	SUPPLIER	RESOLUTION PRACTICE MANAGE	5,000.00	5,000.00	Note: 3
08/28/2020	RENT	RETREAT AT RIVERSTONE APTS	3,000.00	8,758.00	Note: 3
09/01/2020	SERVICE	REYNOLDS, SMITH & HILLS, INC	7,200.00	102,321.46	
09/01/2020	MEDICAL	RITE OF PASSAGE, INC	18,685.17	209,994.09	
08/26/2020	RENT	RIVER CITY RV PARK	385.00	2,305.00	Note: 3
08/26/2020	RENT	RIVERPARK WEST APARTMENTS	1,000.00	8,934.00	Note: 3
08/28/2020	RENT	RIVERPARK WEST APARTMENTS	1,346.00	10,280.00	Note: 3
09/01/2020	EMPLOYEE REIMB.	ROBBINS, JACOB	162.00	162.00	
09/01/2020	EMPLOYEE REIMB.	ROBERTSON, RICK	152.90	152.90	
08/28/2020	SUPPLIER	ROBIN'S DANCE STUDIO	15,000.00	15,000.00	Note: 3
08/28/2020	SUPPLIER	ROHI HOLDINGS ENTERPRISES	15,000.00	15,000.00	Note: 3
08/26/2020	RENT	ROJAS, RUTHIE I.	900.00	3,200.00	Note: 3
09/01/2020	ATTORNEY	ROMANO & SUMNER	569.00	13,809.00	
09/01/2020	SUPPLIER	ROMCO EQUIPMENT COMPANY	565.26	32,854.22	
09/01/2020	MEDICAL	ROSENBERG DENTAL GROUP	240.00	4,011.00	
09/01/2020	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	105.40	10,533.67	
08/26/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	1,890.37	24,871.38	Note: 3
08/28/2020	SUPPLIER	ROVIC DRY CLEANERS INC	5,000.00	5,000.00	Note: 3
09/01/2020	EMPLOYEE REIMB.	ROY, CHRISTY	101.20	508.31	
08/26/2020	SERVICE	ROYAL VALLEY UTILITIES	107.04	607.04	Note: 3
09/01/2020	SERVICE	RPS	100,372.30	1,280,168.72	
08/26/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	1,175.00	26,779.26	Note: 3
08/26/2020	RENT	RRR APARTMENTS LTD	1,446.00	6,762.00	Note: 3
08/28/2020	RENT	RRR APARTMENTS LTD	1,037.00	7,799.00	Note: 3
08/26/2020	RENT	RUNI CAPITAL LLC	1,500.00	22,810.00	Note: 3
08/28/2020	RENT	RUSHMORE LOAN MANAGEMENT S	2,010.60	13,333.11	Note: 3
09/01/2020	EMPLOYEE REIMB.	RUSSELL, KATRYNA	24.59	724.59	
09/01/2020	SERVICE	RYCHLIK JOB SERVICE	28,021.19	70,593.86	
08/28/2020	SUPPLIER	S SCHULZE BUILDING MAINTEN	5,000.00	5,000.00	Note: 3
09/01/2020	SUPPLIER	SAFESITE, INC	422.00	4,804.00	
08/26/2020	SUPPLIER	SAIKHUSH LLC	15,000.00	15,000.00	Note: 3
08/28/2020	RENT	SAK PROPERTIES, LLC	1,500.00	3,000.00	Note: 3
09/01/2020	EMPLOYEE REIMB.	SALINAS, TREY	309.87	1,747.99	
08/26/2020	RENT	SAMPSON, BARRY EDWARD	850.00	2,550.00	Note: 3
08/26/2020	RENT	SATORI AT LONG MEADOW	2,795.00	29,600.00	Note: 3
08/28/2020	RENT	SATORI AT LONG MEADOW	1,070.00	30,670.00	Note: 3
08/28/2020	RENT	SAVANT, AJAY VASANAT	3,000.00	4,500.00	Note: 3
08/28/2020	RENT	SCHARN, RONALD R	1,500.00	6,800.00	Note: 3
09/01/2020	EMPLOYEE REIMB.	SCHLAFER, JORDAN	126.00	126.00	
09/01/2020	SUPPLIER	SCHOOL OUTFITTERS LLC	2,802.37	28,252.30	
09/01/2020	ATTORNEY	SCOTT, ANNIE	100.00	40,687.50	
09/01/2020	RENT	SCOTT, TERRY	8.00	8.00	
09/01/2020	SUPPLIER	SEAWAY CRUDE PIPELINE COMPANY	327,557.02	327,557.02	
08/28/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	47,936.22	1,241,578.57	Note: 2
09/01/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,250.00	1,242,828.57	Note: 2
09/01/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	525.00	1,243,353.57	Note: 2
08/26/2020	RENT	SELECT PORTFOLIO SERVICING	3,773.05	61,200.19	Note: 3
08/28/2020	RENT	SELECT PORTFOLIO SERVICING	8,386.59	69,586.78	Note: 3
08/28/2020	RENT	SELENE FINANCE LP	681.03	7,807.04	Note: 3
08/28/2020	SUPPLIER	SG TRADING LLC	15,000.00	15,000.00	Note: 3
08/28/2020	RENT	SHANMUGHAN, VALLULISSERY N	1,300.00	3,900.00	Note: 3
08/28/2020	SUPPLIER	SHELINA JESSA SIDI, MBA, P	5,000.00	5,000.00	Note: 3
08/28/2020	RENT	SHELLPOINT MORTGAGE SERVIC	4,001.50	56,040.85	Note: 3

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09/01/2020	SUPPLIER	SHERWIN WILLIAMS CO	5,079.27	31,664.50	
09/01/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	74,491.50	1,087,845.35	
08/28/2020	SUPPLIER	SHILOH TRAVEL & TOURS LLC	15,000.00	15,000.00	Note: 3
08/26/2020	SUPPLIER	SHINE WINDOW CARE	15,000.00	15,000.00	Note: 3
09/01/2020	SERVICE	SHIRLEY & SONS CONSTRUCTION	1,177,714.94	7,960,814.19	
09/01/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	252.56	137,730.85	
08/26/2020	RENT	SIA GROUP, INC	1,500.00	12,000.00	Note: 3
08/28/2020	RENT	SIA GROUP, INC	1,500.00	13,500.00	Note: 3
08/26/2020	SUPPLIER	SIENERGY LP	140.21	44,905.36	Note: 3
08/28/2020	SUPPLIER	SIENERGY LP	298.71	45,204.07	Note: 3
08/28/2020	SUPPLIER	SIENNA PLANTATION MUD #10	564.41	2,552.84	Note: 3
08/26/2020	SUPPLIER	SIENNA PLANTATION MUD 3	83.12	1,052.63	Note: 3
08/28/2020	SUPPLIER	SIENNA PLANTATION MUD 3	164.75	1,217.38	Note: 3
08/28/2020	RENT	SILVERMILL PROPERTIES	1,400.00	1,400.00	Note: 3
08/28/2020	SUPPLIER	SIMONE CARVALLI	15,000.00	15,000.00	Note: 3
09/01/2020	CHILD PROT SVS	SIMS, TERRI D.	746.62	976.10	
09/01/2020	MEDICAL	SINGLETON ASSOCIATES, PA	724.62	8,627.54	
08/28/2020	RENT	SINGLETON, WALLACE	1,400.00	1,400.00	Note: 3
08/26/2020	RENT	SIR SIENNA GRAND, LLC	1,263.00	9,382.46	Note: 3
08/28/2020	RENT	SIR SIENNA GRAND, LLC	3,823.00	13,205.46	Note: 3
09/01/2020	SUPPLIER	SIRCHIE FINGER PRINT	2,986.05	7,639.26	
09/01/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	500.31	164,191.10	
09/01/2020	ONE TIME VENDOR	SKY WONDER PYROTECHNICS LLC	200.00	200.00	
08/26/2020	SUPPLIER	SKYPEAK BAR AND BILLIARDS	15,000.00	15,000.00	Note: 3
08/28/2020	RENT	SMALL BUSINESS ADMINISTRAT	1,032.00	2,629.00	Note: 3
09/01/2020	EMPLOYEE REIMB.	SMITH, VINCENT	174.23	1,132.55	
08/26/2020	SUPPLIER	SMOOTHIES & MORE	5,000.00	5,000.00	Note: 3
08/28/2020	RENT	SOLIDROCK BROKERS OF TEXAS	1,500.00	5,000.00	Note: 3
09/01/2020	SERVICE	SOLIS, KETA	3,859.00	44,378.50	
09/01/2020	SERVICE	SOUTH AIR HELICOPTERS, INC.	31,040.15	44,855.70	
08/28/2020	SUPPLIER	SOUTHLAND ICEHOUST LTD	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	SOUTHLAND MEDICAL LLC	213.93	42,308.22	
09/01/2020	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	495.00	
08/26/2020	RENT	SOUTHWEST MANUFACTURED HOM	405.00	1,803.86	Note: 3
09/01/2020	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	8,027.62	33,220.34	
09/01/2020	MEDICAL	SOUTHWEST NEPHROLOGY ASSOCIATE	193.36	570.07	
09/01/2020	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	541.03	1,642.59	
09/01/2020	ATTORNEY	SOWERS, CARRIE	1,187.50	22,736.25	
08/26/2020	SUPPLIER	SPARK ENERGY	223.26	7,100.85	Note: 3
08/28/2020	SUPPLIER	SPARK ENERGY	309.94	7,100.85	Note: 3
08/26/2020	RENT	SPECIALIZED LOAN SERVICING	915.93	34,888.41	Note: 3
08/28/2020	RENT	SPECIALIZED LOAN SERVICING	4,310.67	39,199.08	Note: 3
08/28/2020	RENT	SPRINGFIELD APARTMENTS	1,883.00	19,979.08	Note: 3
08/26/2020	RENT	SPRINGS AT SUMMER PARK	1,154.00	2,308.00	Note: 3
08/26/2020	RENT	STAFFORD OAKS APARTMENTS	2,875.00	37,381.41	Note: 3
08/28/2020	RENT	STAFFORD OAKS APARTMENTS	1,860.00	39,241.41	Note: 3
08/28/2020	RENT	STAFFORD RUN APARTMENTS	859.00	12,178.00	Note: 3
09/01/2020	SUPPLIER	STAHLMAN LUMBER CO	379.58	3,770.32	
09/01/2020	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	55,000.00	
08/28/2020	RENT	STEVENS VITA EQUITY PARTNE	2,750.00	2,750.00	Note: 3
09/01/2020	ATTORNEY	STEVENS, JAMES A	2,150.00	91,310.00	
09/01/2020	SERVICE	STEWART TITLE COMPANY	1,623.75	1,516,498.30	
09/01/2020	ATTORNEY	STILLER, DAVE	450.00	57,127.50	
09/01/2020	ATTORNEY	STRANGE, JEFF	3,206.25	55,502.50	
08/26/2020	SUPPLIER	STREAM SPE, LTD	4,377.36	32,247.07	Note: 3
08/28/2020	SUPPLIER	STREAM SPE, LTD	2,743.05	34,990.12	Note: 3
08/26/2020	SUPPLIER	STRING AND THREAD LLC	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	STRIPES & STOPS COMPANY, INC	490.00	337,552.17	
09/01/2020	SUPPLIER	STUART HASTEDT COMPANY	14,280.00	47,740.00	
08/26/2020	SUPPLIER	STUDY DORM INC	5,000.00	5,000.00	Note: 3
08/28/2020	SUPPLIER	SUBSEA INNOVATIONS	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/01/2020	SUPPLIER	SUBURBAN LAND SERVICES	25,322.62	404,087.50	
08/26/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	1,095.00	8,302.00	Note: 3
08/28/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	1,055.00	9,357.00	Note: 3
08/28/2020	SUPPLIER	SUMMER ENERGY, LLC	529.16	2,337.00	Note: 3
08/28/2020	SUPPLIER	SUNOCO, LLC	26,914.83	2,183,872.62	Note: 3
09/01/2020	SUPPLIER	SURVEYING EQUIPMENT SPECIALIST	325.00	11,133.50	
08/28/2020	SUPPLIER	SUSHI HANA FUSION CUISINE	15,000.00	15,000.00	Note: 3
09/01/2020	SERVICE	SWA GROUP INC	4,750.00	28,340.00	
08/26/2020	RENT	SWAY 2014-1 BORROWER, LLC	1,495.00	2,990.00	Note: 3
09/01/2020	SERVICE	SWC SOLUTIONS, LP	286,550.64	1,990,542.04	
08/26/2020	SUPPLIER	SYLVIA L WILSON	5,000.00	5,000.00	Note: 3
08/26/2020	RENT	SYSCOMTEC INC	1,450.00	1,450.00	Note: 3
08/28/2020	RENT	TA, HA	4,350.00	4,350.00	Note: 3
08/28/2020	RENT	TAH TEXAS SERVICES LLC	2,799.00	5,598.00	Note: 3
09/01/2020	SERVICE	TALLAS, BOBBIE ANN	300.00	3,600.00	
08/26/2020	RENT	TANNER, TYRONE	1,600.00	1,600.00	Note: 3
08/28/2020	RENT	TATE, TANISHA	1,400.00	2,800.00	Note: 3
08/26/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	190,688.25		Note: 1
08/27/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	457.81		Note: 1
09/01/2020	SUPPLIER	TDINDUSTRIES	1,033.00	3,035.00	
08/26/2020	RENT	TELFAIR LOFTS	1,165.00	37,005.00	Note: 3
08/28/2020	RENT	TELFAIR LOFTS	1,500.00	38,505.00	Note: 3
08/28/2020	SUPPLIER	TELFAIR VENTURES LLC	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	TERRACON CONSULTANTS, INC	130,246.40	130,246.40	
09/01/2020	SUPPLIER	TEXANA CENTER	2,234.24	674,839.84	
09/01/2020	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	275.00	408,638.00	
08/26/2020	RENT	TEXAS BANK MORTGAGE CO.	760.18	2,911.63	Note: 3
08/28/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,294,172.29	31,301,040.36	Note: 2
09/01/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	30,838.14	31,331,878.50	Note: 2
08/28/2020	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,526.47	198,473.25	Note: 2
09/01/2020	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	14,975.20	134,938.17	
08/26/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	1,500.00	14,717.46	Note: 3
08/28/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	2,142.67	16,860.13	Note: 3
08/26/2020	SUPPLIER	TEXAS HOME AND BUILDING	15,000.00	15,000.00	Note: 3
08/26/2020	RENT	TEXAS HOMES REALTY	1,500.00	10,500.00	Note: 3
09/01/2020	SUPPLIER	TEXAS JUVENILE JUSTICE DEPT	100.00	100.00	
09/01/2020	SUPPLIER	TEXAS MARKING PRODUCTS LTD	18.05	262.19	
08/28/2020	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	3,458.00	78,400.00	Note: 2
08/26/2020	SUPPLIER	TEXAS PAIN CENTERS PLLC	15,000.00	15,000.00	Note: 3
09/01/2020	SUPPLIER	TEXAS PRIMA	75.00	75.00	
09/01/2020	SUPPLIER	TEXAS SPORTS EQUIPMENT	1,250.00	34,935.00	
08/26/2020	RENT	TEXAS STAR MANAGEMENT	1,500.00	4,500.00	Note: 3
08/28/2020	RENT	TEXAS STAR MANAGEMENT	1,500.00	6,000.00	Note: 3
08/28/2020	SUPPLIER	TEXPO ENERGY	42.42	1,976.32	Note: 3
08/28/2020	RENT	THAI INVESTMENT PROPERTIES	2,800.00	2,800.00	Note: 3
08/26/2020	RENT	THAYER, PATRICIA A	1,250.00	3,750.00	Note: 3
09/01/2020	SERVICE	THE BILLIARD FACTORY, INC.	3,054.99	3,054.99	
08/26/2020	RENT	THE CARLISLE APARTMENTS	825.00	825.00	Note: 3
08/26/2020	RENT	THE FAIRWAY AT BELLEVUE LP	2,178.00	24,278.83	Note: 3
08/28/2020	EE BENEFIT/PAYROLL	THE HARTFORD	15,797.92	209,354.92	Note: 2
09/01/2020	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	210,239.92	Note: 2
08/26/2020	RENT	THE HUNTINGTON @ MISSOURI	1,035.00	10,700.00	Note: 3
08/28/2020	RENT	THE HUNTINGTON @ MISSOURI	1,819.00	12,519.00	Note: 3
09/01/2020	SUPPLIER	THE HURT COMPANY, INC	3,442.48	31,792.52	
08/26/2020	RENT	THE MONEY SOURCE, INC.	1,555.98	9,384.89	Note: 3
08/28/2020	RENT	THE MONEY SOURCE, INC.	594.78	9,979.67	Note: 3
09/01/2020	SUPPLIER	THE OFFICE PAL INC	765.57	56,320.29	
08/26/2020	RENT	THE PARK AT TIVOLI	1,009.00	10,647.00	Note: 3
08/28/2020	RENT	THE PARK AT TIVOLI	999.00	11,646.00	Note: 3
09/01/2020	RENT	THE PARK AT TIVOLI	1,525.00	13,171.00	
09/01/2020	SUPPLIER	THE PENWORTHY COMPANY	4,749.91	69,168.68	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/01/2020	SERVICE	THE REFUGE FOR DMST	197.69	197.69	
08/26/2020	RENT	THE RESORT TOWNHOMES	1,167.00	49,780.00	Note: 3
08/28/2020	RENT	THE RESORT TOWNHOMES	2,831.00	52,611.00	Note: 3
09/01/2020	RENT	THE RESORT TOWNHOMES	856.00	53,467.00	
08/26/2020	RENT	THE SEBASTIAN FAMILY TRUST	1,029.48	2,324.30	Note: 3
09/01/2020	SERVICE	THE SPEEDY STICKER STOP, INC	51.00	1,518.00	
09/01/2020	RENT	THE TERRACES AT ARBORETUM LP	772.00	18,351.52	
08/26/2020	SERVICE	THOMAS, BOBBY	1,500.00	6,000.00	Note: 3
08/28/2020	SERVICE	THOMAS, BOBBY	1,500.00	7,500.00	Note: 3
08/28/2020	RENT	THOMAS, MARY	1,400.00	5,600.00	Note: 3
08/26/2020	RENT	THOMPSON SQUARE APARTMENTS	800.00	5,150.00	Note: 3
08/28/2020	RENT	THOMPSON SQUARE APARTMENTS	1,700.00	6,850.00	Note: 3
09/01/2020	SUPPLIER	THOMSON REUTERS - WEST	813.60	416,538.27	
08/26/2020	RENT	TIAA BANK	1,168.06	5,691.48	Note: 3
09/01/2020	EMPLOYEE REIMB.	TONDERA, DANIEL	168.00	600.00	
09/01/2020	ATTORNEY	TORRES, ROSS	975.00	24,144.00	
08/28/2020	RENT	TOW, YAU K.	1,500.00	4,500.00	Note: 3
08/28/2020	RENT	TOWN AND COUNTRY APARTMENT	1,650.00	60,558.34	Note: 3
09/01/2020	RENT	TOWN AND COUNTRY APARTMENTS	825.00	61,383.34	
08/26/2020	RENT	TRAN, JENNY	1,300.00	2,600.00	Note: 3
08/26/2020	RENT	TRAN, STEPHANIE	1,500.00	6,300.00	Note: 3
08/28/2020	SUPPLIER	TRANS-ACTION EXPRESS LLC	5,000.00	5,000.00	Note: 3
09/01/2020	SERVICE	TRANSCORE, LP	154,243.07	2,603,583.66	
09/01/2020	SERVICE	TRANSIT SAFETY & SECURITY	997.50	188,658.50	
08/26/2020	SUPPLIER	TRANSPARENT INVESTOR INC	5,000.00	5,000.00	Note: 3
08/28/2020	EE BENEFIT/PAYROLL	TRELLIS COMPANY	310.83	4,647.68	Note: 2
08/28/2020	RENT	TRESTLES APARTMENTS	4,931.00	28,232.00	Note: 3
08/26/2020	SUPPLIER	TRICOR HOME HEALTH CARE IN	15,000.00	15,000.00	Note: 3
08/26/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	130.28	12,318.83	Note: 3
08/28/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	624.44	12,943.27	Note: 3
09/01/2020	SERVICE	TRIPLE B SERVICES, L L P	348,285.86	1,145,445.38	
08/26/2020	RENT	TRUSTMARK NATIONAL BANK	848.28	848.28	Note: 3
08/28/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,707.54	856,891.59	Note: 2
08/26/2020	SERVICE	TXU ENERGY	5,705.91	167,026.12	Note: 3
08/28/2020	SERVICE	TXU ENERGY	8,960.97	175,987.09	Note: 3
09/01/2020	SERVICE	TXU ENERGY	2,797.62	178,784.71	
09/01/2020	SERVICE	TXU ENERGY SERVICES	169,766.60	2,794,067.19	
09/01/2020	SERVICE	TYLER TECHNOLOGIES, INC	1,485.00	563,336.50	
09/01/2020	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	1,254.78	
08/28/2020	RENT	UBELE ENTERPRISES	1,500.00	4,500.00	Note: 3
08/28/2020	SUPPLIER	UGO STAN LLC	5,000.00	5,000.00	Note: 3
09/01/2020	SERVICE	UNIFIRST HOLDINGS, INC.	1,749.31	85,889.50	
09/01/2020	SERVICE	UNITED PARCEL SERVICE	45.61	3,935.75	
09/01/2020	SUPPLIER	UNITED STATES K-9 UNLIMITED	575.00	17,800.00	
08/28/2020	RENT	UNITED WHOLESALE MORTGAGE	896.85	10,986.94	Note: 3
08/26/2020	SUPPLIER	UNIVERSAL TEXTILE SOURCING	5,000.00	5,000.00	Note: 3
09/01/2020	MEDICAL	UNLIMITED CHOICES TO RECOVERY	225.00	615.00	
08/26/2020	SUPPLIER	UPPER SOLE GROUP LLC SOLE	15,000.00	15,000.00	Note: 3
09/01/2020	SERVICE	URBISH ELECTRIC, LLC	1,093.52	14,786.64	
08/26/2020	RENT	US BANK HOME MORTGAGE	2,162.28	19,772.43	Note: 3
08/28/2020	RENT	US BANK HOME MORTGAGE	2,887.70	22,660.13	Note: 3
08/28/2020	RENT	USA RV PARK	525.00	2,600.00	Note: 3
08/28/2020	RENT	V247 POWER CORPORATION	1,168.65	4,476.75	Note: 3
09/01/2020	SERVICE	VACA UNDERGROUND UTILITIES	13,690.00	98,960.00	
08/26/2020	RENT	VANDERBILT MORTGAGE AND	540.68	4,174.90	Note: 3
08/26/2020	RENT	VARGAS, MARIA	1,200.00	3,600.00	Note: 3
08/26/2020	RENT	VC FOUNTAIN PARK LLC	3,185.00	42,270.10	Note: 3
08/28/2020	RENT	VC FOUNTAIN PARK LLC	830.00	43,100.10	Note: 3
08/26/2020	RENT	VELEZ, OMAR D	7,500.00	10,500.00	Note: 3
08/28/2020	SUPPLIER	VERITY SOLUTIONS	15,000.00	15,000.00	Note: 3
08/26/2020	SUPPLIER	VETERAN ENERGY	171.85	1,227.95	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/26/2020	RENT	VICTORIA GARDEN APARTMENTS	625.00	42,813.84	Note: 3
09/01/2020	RENT	VICTORIA GARDEN APARTMENTS	625.00	43,438.84	
09/01/2020	ATTORNEY	VIDOR, WILLIAM H	450.00	15,865.00	
09/01/2020	ATTORNEY	VII, VIKRAM	150.00	24,740.00	
08/26/2020	SUPPLIER	VILLA DI MARIA MONTESSORI	15,000.00	15,000.00	Note: 3
09/01/2020	SERVICE	VILLAGE OF FAIRCHILDS	817.69	2,233.20	
08/26/2020	RENT	VILLAS AT RIVER PARK WEST	3,021.00	15,947.00	Note: 3
08/28/2020	RENT	VILLAS AT RIVER PARK WEST	970.00	16,917.00	Note: 3
08/28/2020	RENT	VILLAS OF ELYSIAN AT SIENN	1,500.00	10,285.00	Note: 3
08/28/2020	SUPPLIER	VISUAL AV LLC	15,000.00	15,000.00	Note: 3
08/28/2020	SUPPLIER	VOLT ELECTRICITY PROVIDER	241.44	1,139.10	Note: 3
08/26/2020	RENT	VR GRANT LIMITED PARTNERSH	2,658.67	12,654.17	Note: 3
08/28/2020	RENT	VR GRANT LIMITED PARTNERSH	1,019.00	13,673.17	Note: 3
08/26/2020	RENT	VR SILVERBROOKE LP	2,951.19	17,770.69	Note: 3
08/26/2020	RENT	VR VININGS HOLDINGS LP	1,139.00	15,436.57	Note: 3
08/28/2020	RENT	VR VININGS HOLDINGS LP	2,218.00	17,654.57	Note: 3
09/01/2020	SUPPLIER	VULCAN, INC	5,196.00	63,237.35	
08/28/2020	SERVICE	WALDROFF INVESTMENTS	1,500.00	3,000.00	Note: 3
09/01/2020	SERVICE	WALL, BRIAN	35.65	533.28	
09/01/2020	EMPLOYEE REIMB.	WALLACE, TONI	235.00	495.00	
08/28/2020	RENT	WANG, BO	1,500.00	4,500.00	Note: 3
08/28/2020	RENT	WANG, PING	1,500.00	4,500.00	Note: 3
08/28/2020	RENT	WANG, YAN	1,500.00	1,500.00	Note: 3
08/26/2020	RENT	WANG, YE	1,500.00	4,500.00	Note: 3
08/28/2020	RENT	WATERSIDE AT MASON LP	1,495.00	2,990.00	Note: 3
08/26/2020	RENT	WATERSTONE PLACE LLC	4,045.00	42,085.00	Note: 3
08/28/2020	RENT	WATERSTONE PLACE LLC	1,235.00	43,320.00	Note: 3
08/26/2020	SUPPLIER	WATSON SPORTS MANAGEMENT	15,000.00	15,000.00	Note: 3
08/28/2020	RENT	WATSON, LARRY	350.00	1,400.00	Note: 3
09/01/2020	SERVICE	WCA WASTE CORPORATION	1,627.30	45,119.81	
08/26/2020	RENT	WELFORD GROUP	750.00	31,522.95	Note: 3
08/28/2020	RENT	WELFORD GROUP	700.00	32,222.95	Note: 3
09/01/2020	RENT	WELFORD GROUP	850.00	33,072.95	
08/26/2020	RENT	WELLS FARGO HOME MORTGAGE,	17,177.32	225,523.94	Note: 3
08/28/2020	RENT	WELLS FARGO HOME MORTGAGE,	22,538.80	248,062.74	Note: 3
09/01/2020	SERVICE	WESTMATIC CORPORATION	1,122.00	5,865.50	
08/26/2020	RENT	WESTWOOD VILLAGE APARTMENT	909.00	21,569.90	Note: 3
09/01/2020	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	18.53	7,803.22	
08/28/2020	RENT	WILLIAMS, MARLON J	750.00	750.00	Note: 3
08/26/2020	RENT	WILLIAMS, THOMAS AND DELOR	1,500.00	1,500.00	Note: 3
08/28/2020	RENT	WILLIS, JULIE K	2,900.00	5,625.00	Note: 3
08/28/2020	RENT	WILLOW LAKES HOLDINGS, LLC	2,341.00	40,949.19	Note: 3
08/26/2020	RENT	WILLOW PARK APARTMENTS	1,566.00	33,586.00	Note: 3
08/28/2020	RENT	WILLOW PARK APARTMENTS	914.00	34,500.00	Note: 3
09/01/2020	SERVICE	WINDSHIELDS UNLIMITED 1	647.24	19,403.37	
09/01/2020	SERVICE	WINDSTREAM COMMUNICATIONS	1,408.05	38,220.57	
08/26/2020	SUPPLIER	WINONA A SMITH	5,000.00	5,000.00	Note: 3
09/01/2020	ATTORNEY	WINTERSGILL, DWIGHT DAVID	315.00	18,035.00	
08/28/2020	RENT	WLECZYK, JAMES	1,000.00	2,000.00	Note: 3
08/28/2020	RENT	WONG, SIU KEUNG	850.00	850.00	Note: 3
09/01/2020	ATTORNEY	WOOD, HARRIS S JR	188.00	24,964.75	
08/28/2020	SUPPLIER	WOOD'S STEEL WHEEL	5,000.00	5,000.00	Note: 3
08/28/2020	RENT	WW KATY RANCH RD, LP	1,186.00	8,804.00	Note: 3
09/01/2020	SUPPLIER	WYATT RESOURCES, INC	28,550.60	163,090.05	
08/26/2020	SUPPLIER	YASHENG ZHU	1,500.00	4,500.00	Note: 3
09/01/2020	SERVICE	YELLOWSTONE LANDSCAPE	1,250.00	433,360.05	
08/28/2020	SUPPLIER	YEN FULSHEAR LLC	5,000.00	5,000.00	Note: 3
09/01/2020	ATTORNEY	YEVERINO, FRANK	600.00	6,250.00	
08/28/2020	SUPPLIER	ZAFAR ISHAQ	5,000.00	5,000.00	Note: 3
08/26/2020	SUPPLIER	ZAZA MOTORS LLC	10,000.00	10,000.00	Note: 3
08/28/2020	RENT	ZHANG, YONGXIN	1,500.00	3,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/26/2020	RENT	ZHEN, LI HAO	1,450.00	2,900.00	Note: 3
08/26/2020	RENT	ZHENG, YICHENG	1,500.00	4,500.00	Note: 3
08/28/2020	RENT	ZHOU, QUAN	1,500.00	2,000.00	Note: 3
09/01/2020	SUPPLIER	ZOGICS LLC	109.95	742.05	
08/26/2020	RENT	ZRIKA LLC	1,500.00	1,500.00	Note: 3
			<u>\$18,112,467.19</u>		

Note: Checks released prior to 09/01/2020 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 \$248,140.24
- (2): Payroll and Employee Benefits Payments of \$3,382,832.42
- (3): Time Sensitive Payments of \$2,752,073.40

Total Operating Payments: \$17,864,326.95

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

Project	Vendor Name	Payment
Field Engineering Services	AIG TECHNICAL SERVICES LLC	25,000.00
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	1,034,209.34
17120x Various Roads in Arcola	ANGEL BROTHERS ENTERPRISES	164,140.81
Texas Heritage Parkway	BGE, INC	144,798.75
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	36,408.50
2020 BIG CREEK SEG 4 STABILIZE	CAROLINA YARN AND FABRICS LLC	5,469.75
EMS FACILITY IMPROVEMENT PROP4	ELLIOTT ELECTRIC SUPPLY, INC	996.69
BEECHNUT 17204	FORT BEND TITLE	330.00
BENTON RD 17110	FORT BEND TITLE	2,143.33
BRANDT 17310	FORT BEND TITLE	454,203.33
17303 GRAND PKWY SEG 1	FORT BEND TITLE	600.00
17314x Cinco turn lane	FORT BEND TITLE	330.00
WATERSHED STUDY	FREESE AND NICHOLS, INC	79,340.97
Texas Heritage Parkway	GEOSCIENCE ENGINEERING &	4,097.00
Texas Heritage Parkway	H J CONSULTING INC	43,640.00
Texas Heritage Parkway	HARRIS CONSTRUCTION COMPANY	684,147.91
2020 Vehicle Equipment	HELFMAN FORD INC	125.00
2015 MO CITY GYM REHAB	HOME DEPOT CREDIT SERVICES	316.51
EMS FACILITY IMPROVEMENT PROP4	HOME DEPOT CREDIT SERVICES	480.54
MED EXAMINER OFFICE PROP 4	HOME DEPOT CREDIT SERVICES	2,632.25
Mission Bend Library	INGRAM LIBRARY SERVICES	16.20
CONSTRUCTION MGMT 13003x	ISANI CONSULTANTS, L P	42,334.00
CANE ISLAND 17308	JAMES CONSTRUCTION GROUP LLC	762,528.59
OLD NEEDVILLE FAIRCHILD 2	JAMES CONSTRUCTION GROUP LLC	202,928.13
Texas Heritage Parkway	MULLER LAW GROUP PLLC	696,586.00
CANE ISLAND 17308	NINYO & MOORE GEOTECHNICAL &	1,386,937.17
Texas Heritage Parkway	R CONSTRUCTION CIVIL, LLC.	1,147,312.17
2015 MO CITY GYM REHAB	SHERWIN WILLIAMS CO	27.78
17420x Pct 4 Trails Master Pln	SWA GROUP INC	4,750.00
		<u>6,926,830.72</u>