

FORT BEND COUNTY

Scheduled Disbursements for September 8, 2020

Except as indicated all checks will be released after Commissioners' Court on September 8, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/04/2020	RENT	15700 LEXINGTON BLVD LP	1,728.00	11,360.00	Note: 3
09/04/2020	RENT	1700 RIVERCREST DR, L.P.	2,714.00	7,857.00	Note: 3
09/04/2020	RENT	1800 AUSTIN PKWY, L.P.	3,715.00	19,166.00	Note: 3
09/08/2020	RENT	1800 AUSTIN PKWY, L.P.	2,371.00	21,537.00	
09/04/2020	RENT	21ST MORTGAGE CORPORATION	1,248.53	8,158.16	Note: 3
09/04/2020	RENT	3101 PLACE OWNER, LLC	1,500.00	4,605.00	Note: 3
09/04/2020	RENT	360 REALTY & PROPERTY	1,500.00	10,847.00	Note: 3
09/08/2020	RENT	360 REALTY & PROPERTY	1,500.00	12,347.00	
09/04/2020	RENT	4530 ALAMO AVENUE, LLC	1,450.00	5,800.00	Note: 3
09/02/2020	SERVICE	4CHANGE ENERGY	1,362.34	2,796,154.50	Note: 3
09/04/2020	SERVICE	4CHANGE ENERGY	1,363.87	2,797,518.37	Note: 3
09/08/2020	SERVICE	4CHANGE ENERGY	855.82	2,798,374.19	
09/04/2020	SUPPLIER	68 CRAWFISH EXPRESS	15,000.00	15,000.00	Note: 3
09/08/2020	SERVICE	717 CONSTRUCTION SERVICES LLC	107,474.00	245,080.50	
09/04/2020	RENT	7970-VANKARA MASTER, LLC	988.00	11,899.85	Note: 3
09/04/2020	SUPPLIER	8202 HOMEWARD MANAGEMENT L	15,000.00	15,000.00	Note: 3
09/08/2020	SERVICE	A & M WRECKER SERVICE LLC	970.00	37,215.00	
09/04/2020	SUPPLIER	A P GAS & ELECTRIC ENERGY	194.26	1,877.03	Note: 3
09/02/2020	RENT	ABU-DAWOUD, WASEEM	1,200.00	3,600.00	Note: 3
09/08/2020	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	2,044.47	6,711.47	
09/08/2020	COURT REPORTER	ADAIR, ROGER N	310.00	17,472.50	
09/08/2020	SERVICE	ADVANCED FILING SYSTEMS INC.	351.00	4,297.08	
09/04/2020	RENT	ADVENIR @ GRAND PARKWAY LL	2,711.00	15,608.00	Note: 3
09/08/2020	RENT	ADVENIR @ GRAND PARKWAY LL	825.00	16,433.00	
09/02/2020	RENT	ADVENIR @ WOODBRIDGE LLC	2,885.00	28,955.00	Note: 3
09/04/2020	RENT	ADVENIR @ WOODBRIDGE LLC	4,917.00	33,872.00	Note: 3
09/08/2020	RENT	ADVENIR @ WOODBRIDGE LLC	1,385.00	35,257.00	
09/02/2020	RENT	ADVENIR AT MILAN	1,268.00	7,823.50	Note: 3
09/04/2020	RENT	ADVENIR AT MILAN	1,360.00	9,183.50	Note: 3
09/08/2020	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	190.00	4,950.00	
09/02/2020	SUPPLIER	AG-HILLTOP GRAND RESERVE	1,500.00	7,716.00	Note: 3
09/08/2020	SUPPLIER	AG-HILLTOP GRAND RESERVE	882.00	8,598.00	
09/04/2020	SUPPLIER	AHMED ABOUELSAOU	5,000.00	5,000.00	Note: 3
09/08/2020	SERVICE	AIG TECHNICAL SERVICES LLC	29,200.00	225,775.00	
09/04/2020	RENT	AIM REALTY INC	1,350.00	9,560.00	Note: 3
09/08/2020	RENT	AIM REALTY INC	1,350.00	10,910.00	
09/04/2020	RENT	AIMPRO REALTY & MANAGEMENT	1,475.00	10,275.00	Note: 3
09/04/2020	RENT	AJ RICHMOND RENTALS	1,400.00	5,600.00	Note: 3
09/04/2020	RENT	AJITH, ANTONY	1,600.00	3,200.00	Note: 3
09/08/2020	ATTORNEY	AL LAW GROUP, PLLC	3,499.50	42,604.75	
09/08/2020	ATTORNEY	AL-AMIN, TANIYA	300.00	95,495.00	
09/04/2020	RENT	ALEMAN, LETICIA	1,450.00	2,900.00	Note: 3
09/02/2020	RENT	ALL AMERICAN HOUSING	970.48	2,911.44	Note: 3
09/08/2020	SUPPLIER	ALL OUT OFF ROAD, INC	375.00	28,660.99	
09/08/2020	SERVICE	ALL-TERRA ENGINEERING	27,290.32	75,693.70	
09/08/2020	SUPPLIER	ALPHA TESTING, INC	3,996.00	6,108.50	
09/02/2020	RENT	ALSHAMMARI, YAZEED M	1,500.00	6,000.00	Note: 3
09/08/2020	RENT	ALTER, SUE E.	1,500.00	3,000.00	
09/04/2020	RENT	ALVAREZ DE ALARCON, ADRIAN	2,900.00	10,040.00	Note: 3
09/02/2020	SERVICE	AMBIT ENERGY ASSISTANCE	1,823.34	49,327.12	Note: 3
09/04/2020	SERVICE	AMBIT ENERGY ASSISTANCE	2,854.83	52,181.95	Note: 3
09/08/2020	SERVICE	AMBIT ENERGY ASSISTANCE	1,312.77	53,494.72	
09/08/2020	SUPPLIER	AMERICAN DOOR PRODUCTS INC	789.00	12,409.00	
09/02/2020	RENT	AMERICAN HOMES 4 RENT, LP	3,000.00	64,026.08	Note: 3
09/04/2020	RENT	AMERICAN HOMES 4 RENT, LP	7,500.00	71,526.08	Note: 3
09/08/2020	RENT	AMERICAN HOMES 4 RENT, LP	3,000.00	74,526.08	
09/08/2020	SUPPLIER	AMERICAN MATERIALS	15,088.26	1,466,814.04	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/02/2020	RENT	AMERIHOM MORTGAGE	3,021.01	110,893.49	Note: 3
09/04/2020	RENT	ANAND, BINAY	1,500.00	6,000.00	Note: 3
09/04/2020	RENT	ANNIE CHEN LYN REALTY, LLC	950.00	4,775.00	Note: 3
09/04/2020	RENT	ANSAH, JOSEPH	1,400.00	5,600.00	Note: 3
09/04/2020	RENT	APARICIO, LUIS C	1,350.00	8,190.00	Note: 3
09/08/2020	RENT	APOGEE PROPERTIES, LLC	1,500.00	12,000.00	
09/08/2020	SERVICE	APPRAISAL & COLLECTION	998.00	998.00	
09/08/2020	SUPPLIER	APPRISS, INC	8,559.70	34,238.86	
09/02/2020	SUPPLIER	AQUA TEXAS INC.	173.11	555.61	Note: 3
09/04/2020	RENT	ARCADIAN SUGAR LAND APTS	2,795.00	23,580.79	Note: 3
09/04/2020	SUPPLIER	ARCHER LUXURY TRAVEL	25,000.00	25,000.00	Note: 3
09/08/2020	SUPPLIER	ARCHLOGIX	634.80	3,686.42	
09/02/2020	RENT	ARCOLA TP PARTNERS LTD	427.83	21,309.83	Note: 3
09/04/2020	RENT	ARCOLA TP PARTNERS LTD	2,239.00	23,548.83	Note: 3
09/08/2020	RENT	ARCOLA TP PARTNERS LTD	950.00	24,498.83	
09/04/2020	SUPPLIER	ARMEN MERJANIAN	15,000.00	15,000.00	Note: 3
09/02/2020	RENT	ASHLEY HOUSE	1,200.00	7,750.00	Note: 3
09/04/2020	RENT	ASHLEY HOUSE	1,200.00	7,750.00	Note: 3
09/04/2020	RENT	ASHTON OAKS APARTMENTS	940.00	19,420.00	Note: 3
09/08/2020	RENT	ASIEF KARIM & NIOTI R KARI	1,475.00	2,950.00	
09/08/2020	SERVICE	AT & T	1,612.07	854,483.42	
09/08/2020	SUPPLIER	ATKINS NORTH AMERICA, INC	1,938.00	11,740.50	
09/04/2020	RENT	AVANA BRAZOS RANCH	1,476.00	2,892.00	Note: 3
09/08/2020	SUPPLIER	AVIA PARTNERS, INC	461.66	219,094.77	
09/02/2020	SUPPLIER	AWESTRUCK GROUP LLC	10,000.00	15,000.00	Note: 3
09/08/2020	SUPPLIER	AXIS TELESOLUTIONS, INC	221.00	6,060.97	
09/04/2020	SUPPLIER	AYEJAY524 LLC	5,000.00	5,000.00	Note: 3
09/04/2020	RENT	AZNAR, FRANK	950.00	950.00	Note: 3
09/08/2020	SERVICE	B & B INDUSTRIES	34,574.85	116,901.86	
09/08/2020	SUPPLIER	B & H PHOTO VIDEO	13,931.84	40,288.25	
09/04/2020	RENT	BAECKER, GISELLY	3,000.00	3,000.00	Note: 3
09/08/2020	EXPERT WITNESS	BAILEY, SHELIA M.	1,500.00	4,200.00	
09/08/2020	SUPPLIER	BAKER & TAYLOR INC	21,509.78	734,567.27	
09/08/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	2,135.20	9,709.47	
09/08/2020	RENT	BANERJEE, DILIP	2,600.00	2,600.00	
09/02/2020	SERVICE	BANK OF AMERICA	2,341.29	68,442.29	Note: 3
09/08/2020	SERVICE	BANK OF AMERICA	987.74	69,430.03	
09/02/2020	SUPPLIER	BANK OF TEXAS	609.40	3,551.24	Note: 3
09/08/2020	ATTORNEY	BARRIENTOS, ERNEST	3,300.00	28,567.50	
09/08/2020	SERVICE	BASS CONSTRUCTION COMPANY INC	62,664.85	3,174,043.00	
09/08/2020	SUPPLIER	BAYOU CITY LUMBER COMPANY	9,619.20	9,619.20	
09/02/2020	RENT	BAYVIEW LOAN SERVICING, LL	1,224.66	12,775.03	Note: 3
09/02/2020	SUPPLIER	BBVA USA	1,068.83	9,935.84	Note: 3
09/04/2020	SUPPLIER	BEAUTY EXPRESS	15,000.00	15,000.00	Note: 3
09/02/2020	RENT	BECOSKEY, JEFFREY LAWRENCE	1,430.00	7,150.00	Note: 3
09/04/2020	RENT	BECOSKEY, JEFFREY LAWRENCE	1,430.00	7,150.00	Note: 3
09/04/2020	SUPPLIER	BEENA'S SWEET SENSATIONS L	5,000.00	5,000.00	Note: 3
09/02/2020	RENT	BELLEVUE AT PECAN GROVE, L	2,760.00	51,539.00	Note: 3
09/04/2020	RENT	BELLEVUE AT PECAN GROVE, L	8,658.00	60,197.00	Note: 3
09/08/2020	RENT	BELLEVUE AT PECAN GROVE, L	1,901.00	62,098.00	
09/08/2020	RENT	BENNETT, MATTHEW TIMOTHY	1,500.00	4,500.00	
09/08/2020	EMPLOYEE REIMB.	BENTLEY, DAVID	137.62	335.62	
09/08/2020	ATTORNEY	BENTLEY, KELLEY M	650.00	1,502.50	
09/08/2020	ENGINEER	BERG-OLIVER ASSOCIATES, INC	280.00	30,850.87	
09/08/2020	RENT	BHATIA, SHYAM	2,550.00	15,832.00	
09/02/2020	SUPPLIER	BIG OAKS MUD	232.54	6,506.46	Note: 3
09/04/2020	SUPPLIER	BIG OAKS MUD	274.15	6,780.61	Note: 3
09/08/2020	ENGINEER	BINKLEY & BARFIELD, INC	348,778.00	1,446,577.18	
09/08/2020	SERVICE	BIO WEST INC	28,219.56	168,117.52	
09/08/2020	SUPPLIER	BLACKSTONE AUDIO, INC	319.84	1,296.53	
09/02/2020	SERVICE	BLUE RIDGE WEST MUD	54.41	5,559.57	Note: 3
09/04/2020	SERVICE	BLUE RIDGE WEST MUD	236.58	5,796.15	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/08/2020	SERVICE	BLUE RIDGE WEST MUD	46.03	5,842.18	
09/08/2020	SERVICE	BLUE RIDGE WEST MUD	55.33	5,897.51	
09/04/2020	RENT	BLUEBONNET PROPERTIES	3,000.00	3,350.00	Note: 3
09/08/2020	RENT	BLUEBONNET PROPERTIES	1,500.00	4,850.00	
09/04/2020	RENT	BNT ENTERPRISES INC	1,500.00	1,500.00	Note: 3
09/04/2020	RENT	BODIE INTERESTS LLC	1,200.00	4,800.00	Note: 3
09/08/2020	RENT	BOLEY, BRET	4,500.00	6,000.00	
09/08/2020	ATTORNEY	BOLIN, AMANDA	2,280.00	137,260.50	
09/08/2020	SUPPLIER	BOUND TREE MEDICAL LLC	14,644.74	294,975.57	
09/08/2020	RENT	BRASS PROPERTIES	1,450.00	1,450.00	
09/08/2020	RENT	BRAY, WILLIAM F	1,500.00	6,000.00	
09/08/2020	SUPPLIER	BRAZOS FOREST PRODUCTS	21.15	7,933.65	
09/04/2020	RENT	BRAZOS RANCH APARTMENT HOM	1,055.00	17,165.00	Note: 3
09/04/2020	RENT	BRE BELLA TERRA MF OWNER L	2,114.00	7,495.00	Note: 3
09/08/2020	RENT	BRE BELLA TERRA MF OWNER L	1,500.00	8,995.00	
09/04/2020	SUPPLIER	BRENDA JO WALKER GROUP LLC	5,000.00	5,000.00	Note: 3
09/08/2020	SUPPLIER	BRIAN SMITH CONSTRUCTION	22,774.40	53,045.60	
09/04/2020	RENT	BRIARSTONE ROSENBERG LLC	1,930.00	25,450.00	Note: 3
09/08/2020	RENT	BRIARSTONE ROSENBERG LLC	1,045.00	26,495.00	
09/04/2020	RENT	BRIDGE TOWER PROPERTIES, L	1,455.00	13,410.00	Note: 3
09/04/2020	RENT	BRIGHTWATER PROPERTY MANAG	3,000.00	3,000.00	Note: 3
09/04/2020	SUPPLIER	BRILLIANT & BLESSED	5,000.00	5,000.00	Note: 3
09/02/2020	RENT	BRITTANY SQUARE APARTMENTS	2,980.00	27,756.00	Note: 3
09/04/2020	RENT	BRITTANY SQUARE APARTMENTS	975.00	28,731.00	Note: 3
09/08/2020	RENT	BRITTANY SQUARE APARTMENTS	1,742.00	30,473.00	
09/04/2020	RENT	BROADSTONE FALCON LANDING	2,418.00	22,712.00	Note: 3
09/08/2020	RENT	BROADSTONE FALCON LANDING	4,530.00	27,242.00	
09/08/2020	RENT	BROADSTONE FALCON LANDING	1,376.00	4,472.50	
09/04/2020	RENT	BROADSTONE I, L.P.	1,117.00	8,982.00	Note: 3
09/08/2020	RENT	BROADSTONE I, L.P.	1,097.00	10,079.00	
09/02/2020	RENT	BROADSTONE II, LP	1,275.00	10,941.00	Note: 3
09/04/2020	RENT	BROADSTONE II, LP	1,275.00	12,216.00	Note: 3
09/08/2020	RENT	BROOKMORE HOLLOW APARTMENT	809.00	20,092.00	
09/04/2020	SUPPLIER	BROWN BEY LOGISTICS LLC	15,000.00	15,000.00	Note: 3
09/04/2020	RENT	BUCKEYE RENTALS LP	1,350.00	14,725.00	Note: 3
09/08/2020	RENT	BUCKEYE RENTALS LP	2,600.00	14,725.00	
09/04/2020	RENT	BULLARD, LAWRENCE	1,500.00	6,000.00	Note: 3
09/02/2020	RENT	BURN, LENORA	600.00	600.00	Note: 3
09/02/2020	RENT	BUSH, KYLE C	3,000.00	6,000.00	Note: 3
09/04/2020	SUPPLIER	C&D CONSTRUCTORS	15,000.00	15,000.00	Note: 3
09/02/2020	RENT	CADENCE BANK N.A.	1,778.52	10,782.79	Note: 3
09/04/2020	RENT	CADENCE BANK N.A.	1,730.34	12,513.13	Note: 3
09/08/2020	RENT	CADENCE BANK N.A.	1,010.78	13,523.91	
09/08/2020	EMPLOYEE REIMB.	CADMAN, CHELSEA	90.00	90.00	
09/02/2020	RENT	CALIBER HOME LOANS INC	5,267.26	50,633.17	Note: 3
09/04/2020	RENT	CALIBER HOME LOANS INC	3,507.02	54,140.19	Note: 3
09/08/2020	RENT	CALIBER HOME LOANS INC	1,371.78	55,511.97	
09/08/2020	INTERPRETER	CALVILLO, MANUEL	4,700.00	61,990.00	
09/04/2020	RENT	CALZONCIN, RIGOBERTO	800.00	4,850.00	Note: 3
09/04/2020	RENT	CAMDEN DOWNS AT CINCO RANC	1,409.00	31,662.00	Note: 3
09/08/2020	RENT	CAMDEN DOWNS AT CINCO RANC	2,324.00	33,986.00	
09/04/2020	RENT	CAMDEN SUGAR GROVE	3,849.00	54,815.34	Note: 3
09/08/2020	RENT	CAMDEN SUGAR GROVE	2,882.00	57,697.34	
09/04/2020	RENT	CAMILLO PROPERTIES LTD	9,000.00	102,650.00	Note: 3
09/08/2020	RENT	CAMILLO PROPERTIES LTD	1,475.00	104,125.00	
09/02/2020	RENT	CANTU, ROSALINDA	2,600.00	2,600.00	Note: 3
09/04/2020	SUPPLIER	CARE & COMFORT HOME HEALTH	15,000.00	15,000.00	Note: 3
09/02/2020	RENT	CARRINGTON MORTGAGE SERVIC	3,250.96	63,608.89	Note: 3
09/04/2020	RENT	CARRINGTON MORTGAGE SERVIC	5,091.83	68,700.72	Note: 3
09/08/2020	RENT	CARRINGTON MORTGAGE SERVIC	4,105.32	72,806.04	
09/02/2020	RENT	CASCADE AT FOUNTAIN LAKE	2,325.00	63,056.00	Note: 3
09/04/2020	RENT	CASCADE AT FOUNTAIN LAKE	3,335.00	66,391.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/02/2020	RENT	CASH MCKAY PROPERTIES	1,385.00	5,540.00	Note: 3
09/08/2020	SUPPLIER	CDW GOVERNMENT LLC	93.72	32,625.48	
09/08/2020	ATTORNEY	CEASER, KENDRIC	1,425.00	67,762.50	
09/08/2020	RENT	CENLAR	341.43	110,893.49	
09/02/2020	SUPPLIER	CENTERPOINT ENERGY	2,238.45	434,539.95	Note: 3
09/04/2020	SUPPLIER	CENTERPOINT ENERGY	2,215.75	436,755.70	Note: 3
09/08/2020	SUPPLIER	CENTERPOINT ENERGY	988.08	437,743.78	
09/08/2020	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	145.80	11,497.51	
09/08/2020	SUPPLIER	CENTURY ASPHALT MATERIALS	290,295.39	438,517.24	
09/04/2020	RENT	CH REALTY VIII	2,998.00	5,998.00	Note: 3
09/02/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	1,409.19	102,963.85	Note: 3
09/04/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	1,467.03	104,430.88	Note: 3
09/08/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	579.50	105,010.38	
09/04/2020	SUPPLIER	CHAR WORKROOM	5,000.00	5,000.00	Note: 3
09/02/2020	RENT	CHASE MANHATTAN MORTGAGE	3,317.73	102,209.11	Note: 3
09/04/2020	RENT	CHASE MANHATTAN MORTGAGE	5,271.12	107,480.23	Note: 3
09/08/2020	RENT	CHASE MANHATTAN MORTGAGE	1,308.34	108,788.57	
09/02/2020	RENT	CHAVEZ, JUDY A	1,500.00	6,000.00	Note: 3
09/02/2020	SUPPLIER	CHELFORD CITY MUD	81.72	1,526.48	Note: 3
09/04/2020	SUPPLIER	CHELFORD CITY MUD	283.83	1,810.31	Note: 3
09/08/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	328.69	168,058.20	
09/08/2020	RENT	CHERUKUNNEL, JOSEPH C	1,400.00	5,600.00	
09/08/2020	ENGINEER	CHIANG, PATEL AND YERBY, INC	27,588.00	145,607.00	
09/08/2020	RENT	CHIEN, HUIHUI	1,500.00	4,500.00	
09/08/2020	SERVICE	CHILD ADVOCATES OF FT BEND CO	11,093.15	66,778.15	
09/08/2020	ATTORNEY	CHRISTENSON, LORI BOTELLO	1,925.00	1,925.00	
09/04/2020	RENT	CIBOLO PROPERTIES ASSETS L	1,300.00	9,955.14	Note: 3
09/08/2020	SUPPLIER	CIBOLO SPRAYERS, INC	508.82	4,068.02	
09/04/2020	SUPPLIER	CIERRA TANK SERVICES LLC	25,000.00	25,000.00	Note: 3
09/04/2020	SUPPLIER	CINCO MUD #8	390.41	1,834.38	Note: 3
09/02/2020	SUPPLIER	CINCO MUD 6	68.01	892.32	Note: 3
09/02/2020	RENT	CINCO RANCH LLC	1,500.00	15,474.00	Note: 3
09/08/2020	RENT	CINCO RANCH LLC	1,386.00	16,860.00	
09/02/2020	RENT	CINCO RANCH PALMS	2,323.00	15,724.00	Note: 3
09/04/2020	RENT	CINCO RANCH PALMS	1,500.00	17,224.00	Note: 3
09/08/2020	RENT	CINCO RANCH PALMS	1,099.00	18,323.00	
09/04/2020	SUPPLIER	CINCO TIRE & AUTOMOTIVE	25,000.00	25,000.00	Note: 3
09/02/2020	SUPPLIER	CIRRO ENERGY	535.46	15,778.43	Note: 3
09/04/2020	SUPPLIER	CIRRO ENERGY	878.10	16,656.53	Note: 3
09/08/2020	SUPPLIER	CIRRO ENERGY	192.92	16,849.45	
09/08/2020	RENT	CITIZENS ONE HOME LOANS	1,414.48	8,873.99	
09/02/2020	SERVICE	CITY OF FULSHEAR	96.80	397,650.51	Note: 3
09/02/2020	SERVICE	CITY OF HOUSTON, WATER DEP	1,808.85	179,701.55	Note: 3
09/04/2020	SERVICE	CITY OF HOUSTON, WATER DEP	844.93	180,546.48	Note: 3
09/08/2020	SERVICE	CITY OF HOUSTON, WATER DEP	396.98	180,943.46	
09/04/2020	SERVICE	CITY OF KATY	188.08	603,817.44	Note: 3
09/02/2020	SERVICE	CITY OF KENDLETON	66.70	1,372.78	Note: 3
09/08/2020	SERVICE	CITY OF KENDLETON	1,116.00	2,488.78	
09/04/2020	SERVICE	CITY OF MEADOWS PLACE	92.43	98,858.75	Note: 3
09/08/2020	SERVICE	CITY OF NEEDVILLE	353.44	22,108.48	
09/04/2020	SERVICE	CITY OF PEARLAND	274.77	1,405,941.00	Note: 3
09/02/2020	SERVICE	CITY OF RICHMOND	472.12	1,725,441.80	Note: 3
09/04/2020	SERVICE	CITY OF RICHMOND	252.34	1,725,694.14	Note: 3
09/08/2020	SERVICE	CITY OF RICHMOND	609.37	1,726,303.51	
09/02/2020	SERVICE	CITY OF ROSENBERG	723.11	839,316.61	Note: 3
09/04/2020	SERVICE	CITY OF ROSENBERG	192,345.59	1,031,662.20	Note: 3
09/08/2020	SERVICE	CITY OF ROSENBERG	151.57	1,031,813.77	
09/08/2020	SERVICE	CITY OF ROSENBERG	1,933.84	1,033,747.61	
09/02/2020	SERVICE	CITY OF SUGAR LAND	143.29	2,170,850.17	Note: 3
09/04/2020	SERVICE	CITY OF SUGAR LAND	256.74	2,171,106.91	Note: 3
09/08/2020	SERVICE	CITY OF SUGAR LAND	4,392.00	2,175,607.64	
09/08/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	108.73	2,171,215.64	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/04/2020	SUPPLIER	CJL CONSULTING LLC	15,000.00	15,000.00	Note: 3
09/08/2020	RENT	CLARKE SPRINGS ESTATES	1,250.00	10,926.00	
09/08/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	14,334.37	1,775,817.51	
09/04/2020	RENT	CLAY, LONNIE BEN III	800.00	3,200.00	Note: 3
09/08/2020	MEDICAL	CLINICAL PATHOLOGY LABS, INC	78.90	52,785.55	
09/08/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	269.25	11,892.29	
09/08/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	193.12	35,371.27	
09/02/2020	RENT	COLONIAL SAVINGS, F A	1,500.00	17,863.98	Note: 3
09/04/2020	RENT	COLONIAL SAVINGS, F A	2,685.98	20,549.96	Note: 3
09/02/2020	RENT	COLUMBIA REAL ESTATE	1,425.00	3,175.00	Note: 3
09/08/2020	SUPPLIER	COMCAST HOLDINGS CORPORATION	7,100.15	230,873.39	
09/04/2020	SUPPLIER	COMM AIR INC	25,000.00	25,000.00	Note: 3
09/04/2020	RENT	COMPLETE PROPERTY SERVICES	2,628.00	15,987.00	Note: 3
09/04/2020	SUPPLIER	CONFIDENCE TRUCKING LLC	15,000.00	15,000.00	Note: 3
09/08/2020	RENT	CONG, YUANCAI	1,500.00	6,000.00	
09/04/2020	RENT	CONNOR, ANTOINETTE	1,100.00	2,200.00	Note: 3
09/08/2020	SERVICE	CONSOLIDATED COMMUNICATIONS	1,930.66	24,173.03	
09/02/2020	SERVICE	CONSTELLATION NEW ENERGY,	2,344.64	24,379.93	Note: 3
09/04/2020	SERVICE	CONSTELLATION NEW ENERGY,	2,560.17	26,940.10	Note: 3
09/08/2020	SERVICE	CONSTELLATION NEW ENERGY,	696.10	27,636.20	
09/04/2020	RENT	CONTINUITY CORPORATION	1,395.00	5,580.00	Note: 3
09/08/2020	SUPPLIER	CORE & MAIN LP	8,037.06	90,332.41	
09/08/2020	RENT	CORNERSTONE HOME LENDING	4,259.65	38,471.64	
09/04/2020	SUPPLIER	CORNERSTONE RANCH	1,170.00	2,340.00	Note: 3
09/04/2020	RENT	COURVILLE, E C	700.00	700.00	Note: 3
09/02/2020	RENT	CR DESEO COMMUNITIES, LLC	2,404.00	30,257.00	Note: 3
09/04/2020	RENT	CR DESEO COMMUNITIES, LLC	7,263.00	37,520.00	Note: 3
09/08/2020	RENT	CR DESEO COMMUNITIES, LLC	4,490.00	42,010.00	
09/04/2020	RENT	CREEKYU, INC	1,500.00	6,000.00	Note: 3
09/08/2020	SUPPLIER	CROSS MATCH TECHNOLOGIES, INC	195.14	195.14	
09/04/2020	RENT	CTEX VENTURES	1,100.00	1,100.00	Note: 3
09/04/2020	RENT	CWS GRAND LAKES SAF X, LLC	3,194.00	42,879.00	Note: 3
09/08/2020	RENT	CWS GRAND LAKES SAF X, LLC	1,434.00	44,313.00	
09/04/2020	SUPPLIER	CYNDE LOMENTE'S DANCE DIME	15,000.00	15,000.00	Note: 3
09/04/2020	SUPPLIER	D NAILS AND HAIR	5,000.00	5,000.00	Note: 3
09/08/2020	SERVICE	DALLAS CHILDREN'S	2,100.00	2,100.00	
09/08/2020	SERVICE	DATAREMOTE INC	12,173.10	15,652.75	
09/04/2020	SUPPLIER	DAVID A BUTLER DDS INC	15,000.00	15,000.00	Note: 3
09/08/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	16,892.18	175,132.93	
09/04/2020	RENT	DAYTOWN PROPERTY MANAGEMEN	1,500.00	10,500.00	Note: 3
09/02/2020	RENT	DD GASTON PARTNERS LLC	2,737.00	46,571.70	Note: 3
09/04/2020	RENT	DD GASTON PARTNERS LLC	3,995.00	50,566.70	Note: 3
09/08/2020	RENT	DD GASTON PARTNERS LLC	2,737.00	53,303.70	
09/08/2020	RENT	DEARING, PETER	1,500.00	6,000.00	
09/08/2020	SUPPLIER	DELL MARKETING L P	842.49	793,874.20	
09/08/2020	SUPPLIER	DEMCO, INC	73.26	19,942.67	
09/04/2020	SUPPLIER	DENNIS R GRIZZLE	15,000.00	15,000.00	Note: 3
09/02/2020	RENT	DESROTO PROPERTIES	1,000.00	3,000.00	Note: 3
09/08/2020	SERVICE	DIAMOND BUSINESS SERVICES, INC	3,685.00	9,270.00	
09/04/2020	RENT	DIAN REAL ESTATE LLC	1,500.00	6,500.00	Note: 3
09/04/2020	RENT	DIAZ, JULIO GEFTE	1,400.00	5,600.00	Note: 3
09/04/2020	RENT	DIFFA, DISEYI	1,500.00	6,000.00	Note: 3
09/02/2020	SUPPLIER	DIRECT ENERGY, L P	4,741.95	70,067.93	Note: 3
09/04/2020	SUPPLIER	DIRECT ENERGY, L P	2,383.11	72,451.04	Note: 3
09/08/2020	SUPPLIER	DIRECT ENERGY, L P	974.65	73,425.69	
09/02/2020	SUPPLIER	DISCOUNT POWER	589.76	11,669.77	Note: 3
09/04/2020	SUPPLIER	DISCOUNT POWER	824.47	12,494.24	Note: 3
09/08/2020	SUPPLIER	DISCOUNT POWER	597.73	13,091.97	
09/08/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	94.56	8,765.85	
09/04/2020	RENT	DOLCE LIVING ROSENBERG	2,688.00	30,722.24	Note: 3
09/08/2020	RENT	DOLCE LIVING ROSENBERG	2,185.00	32,907.24	
09/08/2020	SERVICE	DOLPHIN ENVIRONMENTAL	1,575.00	4,185.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/08/2020	SUPPLIER	DON HART'S RADIATOR - GAS TANK	579.80	14,869.05	
09/08/2020	RENT	DOUBLE EIGHT PROPERTIS INC	1,500.00	1,500.00	
09/02/2020	RENT	DOVENMUEHLE MORTGAGE, INC	691.01	23,401.57	Note: 3
09/08/2020	RENT	DOVENMUEHLE MORTGAGE, INC	463.85	23,865.42	
09/04/2020	SUPPLIER	DREAMCUTS & STYLES HAIR SA	5,000.00	5,000.00	Note: 3
09/04/2020	RENT	DUPLESSIS, ROSELYN J	800.00	2,400.00	Note: 3
09/04/2020	RENT	E GARZA & ASSOCIATES INC	2,950.00	16,950.00	Note: 3
09/02/2020	RENT	EAPEN, JOHN K	4,500.00	4,500.00	Note: 3
09/08/2020	ENGINEER	EARTH ENGINEERING, INC	28,039.27	191,530.66	
09/02/2020	RENT	ECHELON ON 99	1,500.00	23,125.00	Note: 3
09/08/2020	RENT	ECHELON ON 99	1,500.00	24,625.00	
09/04/2020	SUPPLIER	ECKERMAN & WHITE LLC	15,000.00	15,000.00	Note: 3
09/02/2020	RENT	EJIDE VENTURES, LLC	1,500.00	3,000.00	Note: 3
09/04/2020	SUPPLIER	ELEVATE VISION CARE	5,000.00	5,000.00	Note: 3
09/08/2020	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	683.31	34,098.06	
09/08/2020	RENT	ELLIS, BYRON K	1,400.00	5,600.00	
09/08/2020	SUPPLIER	ELP ENTERPRISES INC	10,932.05	282,759.68	
09/04/2020	RENT	ELYSIAN AT SIENNA PLANTATI	3,900.00	38,439.00	Note: 3
09/08/2020	RENT	ELYSIAN AT SIENNA PLANTATI	1,285.00	39,724.00	
09/02/2020	RENT	EMMAUS HOUSING PARTNERS LT	4,005.99	49,065.99	Note: 3
09/04/2020	RENT	EMMAUS HOUSING PARTNERS LT	8,495.00	57,560.99	Note: 3
09/08/2020	RENT	EMMAUS HOUSING PARTNERS LT	3,115.00	60,675.99	
09/08/2020	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	26,880.00	
09/02/2020	RENT	ENCLAVE AT WOODBRIDGE	2,675.00	27,322.00	Note: 3
09/04/2020	RENT	ENCLAVE AT WOODBRIDGE	4,235.00	31,557.00	Note: 3
09/08/2020	RENT	ENCLAVE AT WOODBRIDGE	1,015.00	32,572.00	
09/02/2020	RENT	ENCORE GRAND MISSION, LLC	1,390.00	23,136.46	Note: 3
09/04/2020	RENT	ENCORE GRAND MISSION, LLC	1,161.00	24,297.46	Note: 3
09/08/2020	RENT	ENCORE GRAND MISSION, LLC	2,930.00	27,227.46	
09/08/2020	EMPLOYEE REIMB.	ENDICOTT, CARMEN	8.18	8.18	
09/02/2020	RENT	ENDSLEY, DOROTHY E	850.00	2,550.00	Note: 3
09/04/2020	RENT	ENDSLEY, DOROTHY E	850.00	3,400.00	Note: 3
09/02/2020	SUPPLIER	ENGIE RETAIL, LLC	159.29	901.97	Note: 3
09/04/2020	SUPPLIER	ENGIE RETAIL, LLC	205.05	1,107.02	Note: 3
09/04/2020	SUPPLIER	ENTRUST ENERGY INC	273.78	6,101.92	Note: 3
09/04/2020	SUPPLIER	EPIC CENTER FOR DANCE	15,000.00	15,000.00	Note: 3
09/08/2020	SERVICE	ER-CON TECHNOLOGIES, LLC	38,600.00	38,600.00	
09/04/2020	RENT	ESTATES AT FOUNTAIN LAKE L	2,290.00	9,720.00	Note: 3
09/04/2020	RENT	ETERNALGOLD, LLC	1,500.00	6,000.00	Note: 3
09/04/2020	RENT	EUBANKS, CHARLES	1,450.00	11,650.00	Note: 3
09/04/2020	RENT	EVA YU-WAH WU	950.00	2,850.00	Note: 3
09/02/2020	RENT	FAIRMONT FIRST COLONY	1,500.00	1,500.00	Note: 3
09/04/2020	RENT	FAIRMONT FIRST COLONY	1,500.00	3,000.00	Note: 3
09/04/2020	RENT	FALCON POINTE APARTMENTS	929.00	15,184.00	Note: 3
09/08/2020	RENT	FALCON POINTE APARTMENTS	945.00	16,129.00	
09/02/2020	RENT	FALCON, IRENE G	1,050.00	3,150.00	Note: 3
09/04/2020	RENT	FANCY, AMBREEN	1,500.00	1,500.00	Note: 3
09/08/2020	SUPPLIER	FASTENAL COMPANY	634.80	30,261.32	
09/02/2020	RENT	FATERI, FARZANE	1,500.00	4,500.00	Note: 3
09/04/2020	RENT	FAY SERVICING, LLC	1,500.00	14,504.98	Note: 3
09/02/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,500.00		Note: 1
09/03/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	5,968.00		Note: 1
09/07/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	49,652.56		Note: 1
09/08/2020	EMPLOYEE REIMB.	FELLERS, ELEXIS DELGADO	143.41	772.49	
09/02/2020	RENT	FIFTH THIRD BANK, N A	1,250.25	44,483.33	Note: 3
09/04/2020	RENT	FIFTH THIRD BANK, N A	2,129.22	46,612.55	Note: 3
09/08/2020	RENT	FIFTH THIRD BANK, N A	627.94	47,240.49	
09/08/2020	SERVICE	FIRETRON, INC	4,279.65	237,902.18	
09/02/2020	SUPPLIER	FIRST CHOICE POWER	379.06	12,282.90	Note: 3
09/04/2020	SUPPLIER	FIRST CHOICE POWER	271.75	12,554.65	Note: 3
09/08/2020	SUPPLIER	FIRST CHOICE POWER	168.30	12,722.95	
09/04/2020	SERVICE	FIRST COLONY MUD 9	347.07	3,016.18	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/08/2020	SERVICE	FIRST COLONY MUD 9	141.36	3,157.54	
09/04/2020	RENT	FIRSTKEY HOMES	1,420.00	14,690.00	Note: 3
09/08/2020	RENT	FIRSTKEY HOMES	1,500.00	16,190.00	
09/04/2020	RENT	FKA CSH 2017-1 BORROWER LP	1,495.00	1,495.00	Note: 3
09/08/2020	RENT	FKA CSH 2017-1 BORROWER LP	1,495.00	2,990.00	
09/02/2020	RENT	FLAGSTAR BANK	4,002.65	66,292.99	Note: 3
09/04/2020	RENT	FLAGSTAR BANK	2,009.82	68,302.81	Note: 3
09/08/2020	RENT	FLAGSTAR BANK	2,254.72	70,557.53	
09/04/2020	RENT	FLOVEL, LLC	1,500.00	4,500.00	Note: 3
09/04/2020	RENT	FORBES, LANCE E	1,500.00	4,500.00	Note: 3
09/04/2020	RENT	FORD, BRENDA K.	1,250.00	5,000.00	Note: 3
09/04/2020	RENT	FORMOSA MANAGEMENT, LLC	3,000.00	7,500.00	Note: 3
09/08/2020	SERVICE	FORT BEND BODY SHOP	7,701.85	184,122.98	
09/08/2020	SERVICE	FORT BEND CENTRAL	20,717.38	1,622,887.19	
09/02/2020	SUPPLIER	FORT BEND CO MUD #143	508.83	3,984.50	Note: 3
09/08/2020	SUPPLIER	FORT BEND CO MUD #143	313.76	3,984.50	
09/04/2020	SERVICE	FORT BEND CO MUD #19	340.56	31,593.70	Note: 3
09/02/2020	SUPPLIER	FORT BEND CO MUD #23	470.22	6,495.89	Note: 3
09/04/2020	SUPPLIER	FORT BEND CO MUD #23	700.87	7,196.76	Note: 3
09/08/2020	SUPPLIER	FORT BEND CO MUD #23	311.80	7,508.56	
09/04/2020	SERVICE	FORT BEND CO MUD #42	108.09	814.68	Note: 3
09/02/2020	SUPPLIER	FORT BEND CO MUD #50	93.91	2,252.63	Note: 3
09/04/2020	SUPPLIER	FORT BEND CO MUD #50	632.33	2,884.96	Note: 3
09/08/2020	SUPPLIER	FORT BEND CO MUD #50	128.43	3,013.39	
09/02/2020	SERVICE	FORT BEND CO WCID 2	70.37	18,414.61	Note: 3
09/04/2020	SERVICE	FORT BEND CO WCID 2	129.17	18,543.78	Note: 3
09/08/2020	SERVICE	FORT BEND CO WOMEN'S CENTER	4,125.93	131,724.46	
09/02/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	97.33	4,107.42	Note: 3
09/04/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	611.35	4,718.77	Note: 3
09/02/2020	SUPPLIER	FORT BEND COUNTY M.U.D. #1	147.21	1,094.63	Note: 3
09/04/2020	SUPPLIER	FORT BEND COUNTY M.U.D. #1	218.77	1,313.40	Note: 3
09/08/2020	SUPPLIER	FORT BEND COUNTY M.U.D. #1	139.59	1,452.99	
09/08/2020	SUPPLIER	FORT BEND COUNTY M.U.D. 25	84.66	1,305.51	
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	130.74	3,710.09	Note: 3
09/08/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	130.97	3,841.06	
09/02/2020	SERVICE	FORT BEND COUNTY MUD #119	135.74	1,472.09	Note: 3
09/04/2020	SERVICE	FORT BEND COUNTY MUD #119	94.92	1,567.01	Note: 3
09/08/2020	SERVICE	FORT BEND COUNTY MUD #119	143.19	1,710.20	
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD #122	311.13	1,582.78	Note: 3
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD #123	316.66	2,760.49	Note: 3
09/04/2020	SUPPLIER	FORT BEND COUNTY MUD #123	388.88	3,149.37	Note: 3
09/08/2020	SUPPLIER	FORT BEND COUNTY MUD #123	86.72	3,236.09	
09/02/2020	SERVICE	FORT BEND COUNTY MUD #142	432.33	4,822.97	Note: 3
09/04/2020	SERVICE	FORT BEND COUNTY MUD #142	479.28	5,302.25	Note: 3
09/08/2020	SUPPLIER	FORT BEND COUNTY MUD #146	90.21	748.75	
09/04/2020	SUPPLIER	FORT BEND COUNTY MUD #149	256.87	1,524.82	Note: 3
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD #24	286.35	2,199.85	Note: 3
09/04/2020	SUPPLIER	FORT BEND COUNTY MUD #24	93.02	2,292.87	Note: 3
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD #25	33.66	1,210.61	Note: 3
09/04/2020	SUPPLIER	FORT BEND COUNTY MUD #25	94.90	1,305.51	Note: 3
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD #26	263.31	4,177.94	Note: 3
09/04/2020	SUPPLIER	FORT BEND COUNTY MUD #26	175.99	4,353.93	Note: 3
09/04/2020	SUPPLIER	FORT BEND COUNTY MUD #34	243.55	534.51	Note: 3
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD #35	137.17	848.36	Note: 3
09/04/2020	SUPPLIER	FORT BEND COUNTY MUD #47	201.76	677.52	Note: 3
09/04/2020	SERVICE	FORT BEND COUNTY MUD #49	106.52	471.81	Note: 3
09/04/2020	SUPPLIER	FORT BEND COUNTY MUD #5	59.80	1,042.19	Note: 3
09/08/2020	SUPPLIER	FORT BEND COUNTY MUD #5	106.19	1,148.38	
09/02/2020	SERVICE	FORT BEND COUNTY MUD #81	256.70	256.70	Note: 3
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD 124	222.17	542.92	Note: 3
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD 131	237.84	2,610.35	Note: 3
09/04/2020	SUPPLIER	FORT BEND COUNTY MUD 131	110.55	2,720.90	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	137.14	1,670.97	Note: 3
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	85.45	1,269.76	Note: 3
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD 134E	156.74	577.04	Note: 3
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD 141	69.59	272.26	Note: 3
09/04/2020	SUPPLIER	FORT BEND COUNTY MUD 145	82.02	1,367.86	Note: 3
09/04/2020	SERVICE	FORT BEND COUNTY MUD 151	177.28	646.68	Note: 3
09/04/2020	SERVICE	FORT BEND COUNTY MUD 158	143.91	1,479.17	Note: 3
09/08/2020	SERVICE	FORT BEND COUNTY MUD 158	65.11	1,544.28	
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD 162	184.01	4,838.26	Note: 3
09/04/2020	SUPPLIER	FORT BEND COUNTY MUD 162	187.35	5,025.61	Note: 3
09/04/2020	SUPPLIER	FORT BEND COUNTY MUD 165	189.55	1,870.04	Note: 3
09/02/2020	SERVICE	FORT BEND COUNTY MUD 182	233.76	3,695.95	Note: 3
09/04/2020	SERVICE	FORT BEND COUNTY MUD 182	269.23	3,965.18	Note: 3
09/08/2020	SERVICE	FORT BEND COUNTY MUD 182	106.45	4,071.63	
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD 48	66.56	1,708.70	Note: 3
09/04/2020	SUPPLIER	FORT BEND COUNTY MUD 48	201.35	1,910.05	Note: 3
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD 58	79.90	115,902.11	Note: 3
09/04/2020	SUPPLIER	FORT BEND COUNTY MUD 58	407.49	116,309.60	Note: 3
09/08/2020	SUPPLIER	FORT BEND COUNTY MUD 58	34.21	116,343.81	
09/02/2020	SUPPLIER	FORT BEND COUNTY MUD NO 12	112.12	173.67	Note: 3
09/04/2020	SERVICE	FORT BEND COUNTY MUD NO 46	87.21	373.62	Note: 3
09/02/2020	MEDICAL	FORT BEND FAMILY HEALTH CE	61,797.71	4,300,929.15	Note: 3
09/08/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	63,458.67	4,364,387.82	
09/02/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	170.00	4,867.82	Note: 3
09/08/2020	SUPPLIER	FORT BEND HYDRAULICS INC	1,498.95	54,151.29	
09/02/2020	SERVICE	FORT BEND MUD #116	52.12	2,226.62	Note: 3
09/04/2020	SERVICE	FORT BEND MUD #116	193.03	2,419.65	Note: 3
09/08/2020	SERVICE	FORT BEND MUD #116	124.63	2,544.28	
09/08/2020	SUPPLIER	FORT BEND MUD #133	150.22	2,104.14	
09/02/2020	SERVICE	FORT BEND MUD #152	543.09	3,285.06	Note: 3
09/04/2020	SERVICE	FORT BEND MUD #152	103.29	3,388.35	Note: 3
09/08/2020	SERVICE	FORT BEND MUD #152	102.49	3,490.84	
09/02/2020	SUPPLIER	FORT BEND MUD #155	171.75	3,653.99	Note: 3
09/04/2020	SUPPLIER	FORT BEND MUD #155	252.35	3,906.34	Note: 3
09/08/2020	SUPPLIER	FORT BEND MUD #155	224.84	4,131.18	
09/02/2020	SUPPLIER	FORT BEND MUD #2	82.92	5,240.98	Note: 3
09/08/2020	SUPPLIER	FORT BEND MUD #2	248.14	5,489.12	
09/04/2020	SUPPLIER	FORT BEND MUD 2	423.83	5,912.95	Note: 3
09/02/2020	SUPPLIER	FORT BEND MUD 30	995.43	11,725.38	Note: 3
09/04/2020	SUPPLIER	FORT BEND MUD 30	822.44	12,547.82	Note: 3
09/08/2020	SUPPLIER	FORT BEND MUD 30	295.30	12,843.12	
09/08/2020	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	40,523.25	434,193.06	
09/08/2020	SERVICE	FORT BEND SERVICES, INC	180.25	2,343.25	
09/08/2020	SERVICE	FORT BEND TITLE	9,112.00	3,199,071.54	
09/08/2020	ATTORNEY	FOSTER LAW FIRM	300.00	300.00	
09/02/2020	RENT	FOUNDATIONS AT EDGEWATER	1,190.00	22,865.00	Note: 3
09/08/2020	RENT	FOUNDATIONS AT EDGEWATER	2,580.00	25,445.00	
09/04/2020	RENT	FRANK JOHNSON PROPERTIES	2,590.90	7,081.80	Note: 3
09/08/2020	RENT	FRANK JOHNSON PROPERTIES	895.00	7,976.80	
09/02/2020	RENT	FREEDOM MORTGAGE CORPORATI	3,597.87	108,413.71	Note: 3
09/04/2020	RENT	FREEDOM MORTGAGE CORPORATI	15,449.38	123,863.09	Note: 3
09/08/2020	RENT	FREEDOM MORTGAGE CORPORATI	3,977.14	127,840.23	
09/08/2020	SERVICE	FREESE AND NICHOLS, INC	139,380.84	1,369,213.28	
09/04/2020	SUPPLIER	FRESH & SAVORY DELI & GRIL	15,000.00	15,000.00	Note: 3
09/08/2020	SERVICE	FRONTIER COMMUNICATIONS	151.41	37,860.82	
09/02/2020	SERVICE	FRONTIER UTILITIES	629.75	12,960.81	Note: 3
09/04/2020	SERVICE	FRONTIER UTILITIES	223.52	13,184.33	Note: 3
09/02/2020	SUPPLIER	FT BEND COUNTY MUD #41	148.33	2,177.19	Note: 3
09/04/2020	SUPPLIER	FT BEND COUNTY MUD #41	183.13	2,360.32	Note: 3
09/04/2020	SUPPLIER	FULSHEAR MUD 3A	171.58	541.47	Note: 3
09/04/2020	RENT	GAHUNIA, RESHAM	1,500.00	1,500.00	Note: 3
09/02/2020	RENT	GALA AT FOUR CORNERS APART	1,724.00	29,873.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/04/2020	RENT	GALA AT FOUR CORNERS APART	824.00	30,697.00	Note: 3
09/08/2020	SUPPLIER	GALLS, LLC	9,726.00	491,901.44	
09/04/2020	RENT	GAMBINO, RAYMOND	1,500.00	4,500.00	Note: 3
09/02/2020	RENT	GATEWAY MORTGAGE	2,364.38	32,075.72	Note: 3
09/04/2020	RENT	GATEWAY MORTGAGE	1,371.08	33,446.80	Note: 3
09/08/2020	RENT	GATEWAY MORTGAGE	729.37	34,176.17	
09/04/2020	RENT	GEM QUAIL VALLEY, LLC	1,235.00	9,900.00	Note: 3
09/04/2020	SUPPLIER	GENERAL IRON & FENCE INC	15,000.00	15,000.00	Note: 3
09/04/2020	RENT	GENESIS CYPRESS LLC	1,395.00	1,395.00	Note: 3
09/08/2020	SUPPLIER	GEOSHACK INC	1,245.28	5,206.50	
09/02/2020	SUPPLIER	GEXA ENERGY CORP	1,546.67	31,177.94	Note: 3
09/04/2020	SUPPLIER	GEXA ENERGY CORP	1,087.02	32,264.96	Note: 3
09/08/2020	SUPPLIER	GEXA ENERGY CORP	626.89	32,891.85	
09/04/2020	SUPPLIER	GLOBAL MOTORS TEXAS LLC	15,000.00	15,000.00	Note: 3
09/04/2020	SUPPLIER	GLOBAL PROJECT SERVICES LL	5,000.00	5,000.00	Note: 3
09/04/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	3,000.00	10,500.00	Note: 3
09/04/2020	RENT	GOKHALE, PRADEEP	1,500.00	1,500.00	Note: 3
09/04/2020	RENT	GOLDEN BANK NA	865.60	865.60	Note: 3
09/04/2020	RENT	GOLDWRIGHT INVESTMENTS LLC	1,500.00	4,500.00	Note: 3
09/08/2020	SUPPLIER	GOMEZ FLOOR COVERING INC	13,481.20	146,857.68	
09/04/2020	RENT	GOMEZ, RAMON K	700.00	1,400.00	Note: 3
09/02/2020	RENT	GRAHAM, CREIG	3,000.00	6,000.00	Note: 3
09/08/2020	SUPPLIER	GRAINGER	7,832.50	158,168.73	
09/04/2020	RENT	GRANADOS, DEMETRIO	1,500.00	4,500.00	Note: 3
09/02/2020	RENT	GRAND FOUNTAIN APARTMENTS	3,660.00	6,899.00	Note: 3
09/08/2020	SUPPLIER	GRAND LAKES MUD #4	20.00	1,591.02	
09/02/2020	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	66.94	633.18	Note: 3
09/04/2020	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	94.66	633.18	Note: 3
09/04/2020	RENT	GRAND MISSION MUD #1	770.13	6,723.47	Note: 3
09/08/2020	RENT	GRAND MISSION MUD #1	126.57	6,850.04	
09/02/2020	SUPPLIER	GRAND MISSION MUD #2	347.92	2,393.24	Note: 3
09/04/2020	SUPPLIER	GRAND MISSION MUD #2	403.46	2,796.70	Note: 3
09/08/2020	RENT	GRAND RESERVE	1,500.00	6,000.00	
09/02/2020	RENT	GRAND VILLA APARTMENTS	3,530.00	16,088.00	Note: 3
09/04/2020	RENT	GRAND VILLA APARTMENTS	2,225.00	18,313.00	Note: 3
09/08/2020	RENT	GRAND VILLA APARTMENTS	750.00	19,063.00	
09/04/2020	RENT	GRAND VILLAS APARTMENTS	1,048.00	9,207.00	Note: 3
09/08/2020	SERVICE	GRAYSON COUNTY	24,368.35	131,523.51	
09/08/2020	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,500.00	20,645.00	
09/02/2020	SUPPLIER	GREEN ENERGY EXCHANGE	231.05	1,380.40	Note: 3
09/02/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	2,544.11	26,907.87	Note: 3
09/04/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	637.33	27,545.20	Note: 3
09/08/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	763.68	28,308.88	
09/02/2020	RENT	GREEN REAL ESTATE GROUP, L	1,500.00	7,150.00	Note: 3
09/04/2020	RENT	GREEN REAL ESTATE GROUP, L	1,500.00	8,650.00	Note: 3
09/04/2020	RENT	GREENS AT BRENTFORD LP	2,111.00	23,838.00	Note: 3
09/08/2020	RENT	GREENS AT BRENTFORD LP	1,150.00	24,988.00	
09/08/2020	RENT	GREGORY FUNDING LLC	606.06	606.06	
09/02/2020	RENT	GS VOSS LLC	925.00	33,576.48	Note: 3
09/04/2020	RENT	GS VOSS LLC	2,259.00	35,835.48	Note: 3
09/08/2020	RENT	GS VOSS LLC	1,303.00	37,138.48	
09/04/2020	RENT	GUEVARA, YRIS	4,500.00	4,500.00	Note: 3
09/02/2020	RENT	GUILD MORTGAGE COMPANY	1,015.06	16,331.09	Note: 3
09/04/2020	RENT	GUILD MORTGAGE COMPANY	1,015.06	17,346.15	Note: 3
09/08/2020	SUPPLIER	GULF COAST PAPER COMPANY	5,125.89	641,029.74	
09/08/2020	SERVICE	GUNDA CORPORATION	2,116.00	113,315.35	
09/02/2020	RENT	HA TON, CINDY	3,000.00	6,000.00	Note: 3
09/04/2020	RENT	HAIDER, MUMTAZ	1,500.00	6,000.00	Note: 3
09/02/2020	RENT	HAN, YAN	1,500.00	6,000.00	Note: 3
09/08/2020	RENT	HARRIS CO DEPT OF EDUCATION	674.22	50,437.17	
09/08/2020	SUPPLIER	HARRIS FT BEND COUNTY MUD	100.57	366.32	
09/02/2020	RENT	HARRIS, ANNA B	1,500.00	6,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/02/2020	SERVICE	HARRIS-FORT BEND MUD 5	212.75	1,451.88	Note: 3
09/04/2020	SERVICE	HARRIS-FORT BEND MUD 5	390.82	1,842.70	Note: 3
09/08/2020	SERVICE	HARRIS-FORT BEND MUD 5	68.21	1,910.91	
09/04/2020	RENT	HASSAN, HUMA	1,400.00	4,200.00	Note: 3
09/08/2020	SUPPLIER	HELFFMAN DODGE CHRYSLER JEEP	5,317.72	198,874.93	
09/08/2020	SUPPLIER	HELFFMAN FORD INC	2,497.33	660,137.65	
09/04/2020	RENT	HENDERSON, ROBBIE	1,000.00	6,600.00	Note: 3
09/08/2020	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,012.85	42,269.85	
09/08/2020	RENT	HERITAGE GRAND AT SIENNA	2,153.00	24,028.46	
09/08/2020	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	3,500.00	
09/08/2020	SERVICE	HIGH QUALITY CLEANING SERVICES	2,235.00	110,102.22	
09/02/2020	RENT	HILLTOP WATERSIDE LP	1,820.00	30,898.00	Note: 3
09/08/2020	RENT	HINOJOSA, HERMES	1,400.00	1,400.00	
09/04/2020	RENT	HINSON, JONATHAN M	1,500.00	4,500.00	Note: 3
09/08/2020	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	68.52	1,781.83	
09/04/2020	RENT	HMZ GROUP LLC	1,500.00	11,685.00	Note: 3
09/04/2020	RENT	HOLMES, TORI LYNN	1,500.00	3,000.00	Note: 3
09/08/2020	RENT	HOLMES, TORI LYNN	1,500.00	3,000.00	
09/08/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	584.93	52,112.22	
09/04/2020	SUPPLIER	HOME SFR BORROWER, LLC	1,075.00	11,331.00	Note: 3
09/08/2020	SUPPLIER	HOME SFR BORROWER, LLC	1,075.00	12,406.00	
09/04/2020	RENT	HOMELoAN SERV	875.11	31,306.43	Note: 3
09/02/2020	RENT	HOMETOWNE ON BELLFORT LP	800.00	17,641.00	Note: 3
09/04/2020	RENT	HOMETOWNE ON BELLFORT LP	800.00	18,441.00	Note: 3
09/08/2020	RENT	HOMETOWNE ON BELLFORT LP	970.00	19,411.00	
09/04/2020	RENT	HONG CHEN	1,100.00	8,600.00	Note: 3
09/08/2020	SUPPLIER	HOUSTON FREIGHTLINER	557.59	72,352.41	
09/02/2020	SERVICE	HOUSTON RIVERTON PROPRTIE	2,950.00	2,950.00	Note: 3
09/08/2020	RENT	HP TEXAS I LLC	1,500.00	10,598.61	
09/02/2020	RENT	HUANG, SU LIN	1,500.00	4,500.00	Note: 3
09/02/2020	RENT	HUANG, WEI	1,500.00	4,500.00	Note: 3
09/08/2020	SERVICE	HUITT-ZOLLARS, INC	3,037.50	968,323.10	
09/08/2020	SUPPLIER	HUNTON DISTRIBUTION GROUP	640.30	14,780.17	
09/02/2020	RENT	HUR, JENNIE	1,480.00	2,960.00	Note: 3
09/04/2020	RENT	HUR, JENNIE	1,480.00	4,440.00	Note: 3
09/08/2020	RENT	HUSAIN, SHABBIR	1,500.00	4,500.00	
09/04/2020	RENT	HUX, JOHN	1,500.00	6,000.00	Note: 3
09/08/2020	ENGINEER	IDS ENGINEERING GROUP	13,706.72	346,853.70	
09/08/2020	SERVICE	IMAGESOFT, INC.	36,315.00	176,563.21	
09/02/2020	RENT	IMPERIAL LOFTS	1,500.00	14,452.00	Note: 3
09/08/2020	RENT	IMPERIAL LOFTS	1,500.00	15,952.00	
09/04/2020	SUPPLIER	INDIAN EXPRESS INC	15,000.00	15,000.00	Note: 3
09/08/2020	SUPPLIER	INFINITE ENERGY	171.98	930.33	
09/08/2020	SUPPLIER	INTEGRI-STITCH	57.50	57.50	
09/04/2020	SUPPLIER	INTERSTATE GAS SUPPLY, INC	239.13	642.07	Note: 3
09/08/2020	SUPPLIER	IONIZED CONSULTING, LLC	1,907,000.00	3,814,000.00	
09/04/2020	SUPPLIER	IRON SHARPENS IRON WELLNES	15,000.00	15,000.00	Note: 3
09/08/2020	SERVICE	ISANI CONSULTANTS, L P	43,664.50	502,611.50	
09/02/2020	RENT	ISHAQ, ABDUL R	1,500.00	1,500.00	Note: 3
09/08/2020	SUPPLIER	ISHAQ, MOHAMMED	1,500.00	6,500.00	
09/02/2020	SUPPLIER	ITALIAN MAID CAFÉ LLC	15,000.00	15,000.00	Note: 3
09/02/2020	SUPPLIER	JAA MASONRY, LLC	10,000.00	15,000.00	Note: 3
09/04/2020	RENT	JACKSON, THEODORE SR	3,000.00	6,000.00	Note: 3
09/08/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	140,425.57	6,719,918.84	
09/02/2020	RENT	JAMES, JOHN E	950.00	5,250.00	Note: 3
09/04/2020	RENT	JESANI, MUNIRA	1,500.00	6,000.00	Note: 3
09/04/2020	SUPPLIER	JF STUDIOZ LUXURY PHOTOGRA	15,000.00	15,000.00	Note: 3
09/04/2020	RENT	JINGLE INVESTMENT	1,500.00	3,000.00	Note: 3
09/04/2020	RENT	JLB STAFFORD PHASE I, LP	1,183.00	11,524.04	Note: 3
09/04/2020	RENT	JODHANI, MANISH	1,500.00	7,500.00	Note: 3
09/04/2020	SUPPLIER	JOHN, MATTHEW	1,500.00	1,500.00	Note: 3
09/04/2020	RENT	JOHN, SUSAN	1,500.00	3,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/08/2020	CHILD PROT SVS	JOHNSON, NICOLE	605.95	605.95	
09/08/2020	RENT	JOHNSON, SEAN	2,000.00	4,000.00	
09/08/2020	ATTORNEY	JONES, STACEY L	100.00	100.00	
09/04/2020	RENT	JOSEPH, VILSON	1,450.00	4,350.00	Note: 3
09/04/2020	RENT	JOSHI, HIMANSHU N	3,000.00	4,500.00	Note: 3
09/04/2020	SUPPLIER	JUMP-START CHRISTIAN ACADE	3,000.00	3,000.00	Note: 3
09/08/2020	SUPPLIER	JURIS PUBLISHING, INC	185.00	185.00	
09/02/2020	SERVICE	JUST ENERGY	4,823.49	68,489.11	Note: 3
09/04/2020	SERVICE	JUST ENERGY	4,299.51	72,788.62	Note: 3
09/08/2020	SERVICE	JUST ENERGY	916.03	73,704.65	
09/08/2020	SERVICE	JUSTICE WORKS LLC	1,000.00	6,000.00	
09/04/2020	RENT	KABIR, SHEIKH NAZMUL	4,200.00	4,200.00	Note: 3
09/08/2020	RENT	KANANI, KAMLESH	1,500.00	6,000.00	
09/02/2020	RENT	KATY PROPERTY MANAGEMENT	3,000.00	14,523.00	Note: 3
09/04/2020	RENT	KATY PROPERTY MANAGEMENT	1,355.00	15,878.00	Note: 3
09/02/2020	RENT	KBS CRESCENT GRAND MASON D	1,040.00	2,185.00	Note: 3
09/04/2020	SUPPLIER	KC CABINET & MORE INC	15,000.00	15,000.00	Note: 3
09/08/2020	SERVICE	KCI TECHNOLOGIES, INC.	13,022.11	33,624.83	
09/04/2020	RENT	KEMPT, JAMALE	1,500.00	4,100.00	Note: 3
09/04/2020	RENT	KHAN, ERUM	1,500.00	4,500.00	Note: 3
09/08/2020	RENT	KHAN, ERUM	1,500.00	6,000.00	
09/08/2020	RENT	KHAN, SAJID	1,500.00	4,500.00	
09/08/2020	ATTORNEY	KIATTA, DAVID	2,490.00	57,905.00	
09/08/2020	RENT	KIMBERLY LANE	1,500.00	6,000.00	
09/02/2020	SUPPLIER	KINGSBRIDGE MUD	340.11	4,345.27	Note: 3
09/04/2020	SUPPLIER	KINGSBRIDGE MUD	67.37	4,412.64	Note: 3
09/08/2020	SUPPLIER	KINGSBRIDGE MUD	378.75	4,412.64	
09/08/2020	RENT	KNIGHTS INN	3,145.80	40,813.75	
09/08/2020	RENT	KOSHY, MATHEW	1,200.00	4,800.00	
09/04/2020	RENT	KROLCZYK, CECILIA	1,000.00	3,850.00	Note: 3
09/04/2020	SUPPLIER	LA MONA INC	5,000.00	5,000.00	Note: 3
09/02/2020	RENT	LAKELAND ESTATES	1,369.00	30,841.00	Note: 3
09/04/2020	RENT	LAKELAND ESTATES	1,453.00	32,294.00	Note: 3
09/08/2020	RENT	LAKELAND ESTATES	2,620.00	34,914.00	
09/04/2020	RENT	LAKEMONT TX PARTNERS, LLC	1,069.00	13,852.82	Note: 3
09/08/2020	RENT	LAKEMONT TX PARTNERS, LLC	1,273.00	15,125.82	
09/02/2020	RENT	LAKEVIEW LOAN SERVICING LL	5,192.88	108,186.63	Note: 3
09/04/2020	RENT	LAKEVIEW LOAN SERVICING LL	6,999.30	115,185.93	Note: 3
09/08/2020	RENT	LAKEVIEW LOAN SERVICING LL	1,046.17	116,232.10	
09/04/2020	RENT	LAMAR PARK APARTMENTS	2,705.00	65,053.52	Note: 3
09/08/2020	RENT	LAMAR PARK APARTMENTS	1,440.00	66,493.52	
09/02/2020	RENT	LANDMARK AT SUGAR LAND	1,280.00	51,285.00	Note: 3
09/04/2020	RENT	LANDMARK AT SUGAR LAND	1,280.00	52,565.00	Note: 3
09/08/2020	RENT	LANDMARK AT SUGAR LAND	4,095.00	56,660.00	
09/08/2020	ATTORNEY	LANE, BRYAN ANTHONY	1,850.00	73,318.75	
09/08/2020	SUPPLIER	LANSDOWNE-MOODY CO, LP	173.03	1,649.66	
09/04/2020	RENT	LAU, ANSON	1,359.00	1,359.00	Note: 3
09/04/2020	SUPPLIER	LEADS SERVICES LLC	5,000.00	5,000.00	Note: 3
09/08/2020	ATTORNEY	LEE, YUAN CHUNG	500.00	9,087.50	
09/02/2020	SERVICE	LEWIS, CARLA D.	800.00	2,400.00	Note: 3
09/08/2020	SUPPLIER	LEXISNEXIS	125.00	40,954.06	
09/04/2020	RENT	LI, JAI WEI	1,500.00	4,500.00	Note: 3
09/08/2020	RENT	LIANG, BONNIE	1,500.00	6,000.00	
09/02/2020	SUPPLIER	LIBERTY POWER HOLDINGS	631.87	1,150.17	Note: 3
09/04/2020	SUPPLIER	LIBERTY POWER HOLDINGS LLC	145.73	1,150.17	Note: 3
09/08/2020	SERVICE	LIFE SCAN WELLNESS CENTERS	10,500.00	10,500.00	
09/08/2020	SUPPLIER	LIFE-ASSIST, INC	742.00	254,544.03	
09/02/2020	RENT	LIU, DONG	1,500.00	4,500.00	Note: 3
09/08/2020	ENGINEER	LJA ENGINEERING, INC	45,029.18	1,318,612.31	
09/04/2020	RENT	LOAN DEPOT	3,002.26	110,893.49	Note: 3
09/04/2020	SUPPLIER	LOGIC PLUMBING	15,000.00	15,000.00	Note: 3
09/08/2020	ATTORNEY	LOPEZ, LINDSAY	2,425.00	21,986.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/08/2020	ATTORNEY	LOPEZ, LINDSAY R***USE 28180	750.00	750.00	
09/04/2020	SUPPLIER	LUMIN LASH LLC	5,000.00	5,000.00	Note: 3
09/02/2020	RENT	LYONS, TAMI	1,400.00	5,600.00	Note: 3
09/08/2020	SUPPLIER	M & D SUPPLY	56.18	5,034.73	
09/08/2020	SERVICE	M & E CONSULTANTS	155,538.53	2,369,985.96	
09/02/2020	RENT	M & T BANK	807.63	27,871.12	Note: 3
09/04/2020	RENT	M & T BANK	870.30	28,741.42	Note: 3
09/08/2020	RENT	M & T BANK	1,699.16	30,440.58	
09/04/2020	RENT	MADISON ON THE MEADOW	1,420.00	9,914.00	Note: 3
09/08/2020	EMPLOYEE REIMB.	MAHADEVAN, MEERA	295.00	295.00	
09/04/2020	RENT	MAHMOOD, AKBAR	1,500.00	6,000.00	Note: 3
09/08/2020	RENT	MAI, HOA Q	1,500.00	9,000.00	
09/04/2020	RENT	MAIN STREET RENEWAL LLC	1,495.00	4,485.00	Note: 3
09/04/2020	SUPPLIER	MAKITSO USA LLC	25,000.00	25,000.00	Note: 3
09/08/2020	RENT	MANAGErenthouses	1,500.00	8,775.00	
09/04/2020	RENT	MANSANALES, DOMINGO	1,400.00	2,800.00	Note: 3
09/04/2020	RENT	MARCELLA PADILLA	300.00	1,200.00	Note: 3
09/02/2020	RENT	MARQUIS AT SUGAR LAND	2,447.00	21,807.00	Note: 3
09/04/2020	RENT	MASH LIMITED PARTNERSHIP	570.43	1,140.86	Note: 3
09/08/2020	SUPPLIER	MASTERS, TRACI	220.00	2,750.00	
09/08/2020	INTERPRETER	MASTERWORD SERVICES, INC	2,052.46	52,447.24	
09/04/2020	RENT	MATHEW, SHONEY	1,400.00	5,600.00	Note: 3
09/08/2020	RENT	MATTHEW, VARUGHESE	1,500.00	9,900.00	
09/04/2020	SUPPLIER	MAX INTEGRATIONS LLC	15,000.00	15,000.00	Note: 3
09/08/2020	ENGINEER	MBCO ENGINEERING LLC	331.55	13,525.10	
09/04/2020	SUPPLIER	MC HAIR STUDIO	15,000.00	15,000.00	Note: 3
09/08/2020	ONE TIME VENDOR	MCANINCH, PATRICK	414.40	414.40	
09/02/2020	RENT	MCBAYNE, PATRICK	1,300.00	3,900.00	Note: 3
09/04/2020	RENT	MCCONATHY, CYNTHIA A.	800.00	3,700.00	Note: 3
09/08/2020	SUPPLIER	MCCOY CORPORATION	73.70	1,160.16	
09/08/2020	SERVICE	MCDONALD & WESSENDORFF	50.00	88,405.50	
09/08/2020	MEDICAL	MCKESSON MEDICAL-SURGICAL	285.54	3,762.59	
09/08/2020	SERVICE	MCLEMORE BUILDING MAINTENANCE	2,720.00	1,098,789.27	
09/04/2020	RENT	ME CON, LLC	1,500.00	6,000.00	Note: 3
09/08/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	15,684.80	710,732.49	
09/02/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	70.25	2,176.74	Note: 3
09/04/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	239.90	2,176.74	Note: 3
09/04/2020	SUPPLIER	MEDICAL CLINIC AT THE RANC	15,000.00	15,000.00	Note: 3
09/02/2020	SUPPLIER	MEDICAL UNIFORMS	10,000.00	15,000.00	Note: 3
09/02/2020	RENT	MEMBER HOME LOAN LLC	1,500.00	7,816.84	Note: 3
09/04/2020	RENT	MERCADO, BALDEMAR	2,400.00	2,750.00	Note: 3
09/04/2020	RENT	MICHAEL LA & MAGAN NGUYEN	1,500.00	3,000.00	Note: 3
09/08/2020	RENT	MICKIE C AND COMPANY REALT	1,500.00	6,000.00	
09/02/2020	RENT	MID AMERICA MORTGAGE, INC	1,164.94	51,796.70	Note: 3
09/04/2020	RENT	MID AMERICA MORTGAGE, INC	4,633.28	56,429.98	Note: 3
09/08/2020	RENT	MID AMERICA MORTGAGE, INC	5,467.16	61,897.14	
09/04/2020	RENT	MIDLAND MORTGAGE COMPANY	1,279.92	30,608.70	Note: 3
09/08/2020	SUPPLIER	MIDWEST TAPE	7,659.80	300,015.53	
09/04/2020	RENT	MIKE MUHAMMAD MUSTAFA	1,500.00	4,500.00	Note: 3
09/04/2020	SUPPLIER	MILLION CAKES ENDLESS DELI	15,000.00	15,000.00	Note: 3
09/02/2020	RENT	MINTA, MOSES	1,300.00	3,900.00	Note: 3
09/04/2020	RENT	MINTA, MOSES	1,300.00	5,200.00	Note: 3
09/02/2020	RENT	MIRAMONTE	977.00	4,438.00	Note: 3
09/04/2020	RENT	MIRAMONTE	676.00	5,114.00	Note: 3
09/08/2020	RENT	MIRAMONTE	2,477.00	7,591.00	
09/02/2020	SUPPLIER	MISSION BEND MUD 1	193.02	1,127.15	Note: 3
09/04/2020	SUPPLIER	MISSION BEND MUD 1	35.72	1,127.15	Note: 3
09/04/2020	SUPPLIER	MOBILE FIX & MORE	15,000.00	15,000.00	Note: 3
09/04/2020	SUPPLIER	MOMIN VISION CARE	15,000.00	15,000.00	Note: 3
09/04/2020	RENT	MONA, FARES ABIL	3,000.00	3,000.00	Note: 3
09/02/2020	RENT	MONTAGE AT CINCO RANCH	4,359.00	42,201.00	Note: 3
09/04/2020	RENT	MONTAGE AT CINCO RANCH	3,520.00	45,721.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/08/2020	SUPPLIER	MORRISON SUPPLY COMPANY	5.16	7,198.33	
09/02/2020	RENT	MOSAIC FOUNTAINS, LP	1,055.00	17,500.00	Note: 3
09/04/2020	RENT	MOSAIC FOUNTAINS, LP	5,199.00	22,699.00	Note: 3
09/08/2020	SERVICE	MPACT STRATEGIC CONSULTING	316,046.50	420,560.30	
09/02/2020	RENT	MR COOPER	7,532.16	149,906.22	Note: 3
09/04/2020	RENT	MR COOPER	10,215.30	160,121.52	Note: 3
09/04/2020	RENT	MULLENNIX, JUSTIN L	1,500.00	4,500.00	Note: 3
09/04/2020	SUPPLIER	MULTI-MEDICAL EQUIPMENT &	15,000.00	15,000.00	Note: 3
09/08/2020	SUPPLIER	MUSTANG CAT	1,054.14	324,336.88	
09/04/2020	RENT	MUSTANG CROSSING APARTMENT	610.00	23,547.04	Note: 3
09/08/2020	RENT	MUSTANG CROSSING APARTMENT	610.00	24,157.04	
09/02/2020	SUPPLIER	MY QUEST ENERGY	448.06	2,010.11	Note: 3
09/04/2020	SUPPLIER	MY QUEST ENERGY	111.62	2,121.73	Note: 3
09/08/2020	SUPPLIER	MY QUEST ENERGY	453.56	2,575.29	
09/04/2020	SUPPLIER	MY SALON LLC	5,000.00	5,000.00	Note: 3
09/04/2020	SUPPLIER	MYLK BOX LLC	5,000.00	5,000.00	Note: 3
09/04/2020	SUPPLIER	NATURABELLA	5,000.00	5,000.00	Note: 3
09/02/2020	RENT	NAVY FEDERAL CREDIT UNION	1,500.00	7,941.85	Note: 3
09/08/2020	RENT	NAVY FEDERAL CREDIT UNION	1,500.00	9,441.85	
09/08/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	1.79	3,708.91	
09/02/2020	SERVICE	NEEDVILLE ISD	20,661.00	116,636.00	Note: 3
09/08/2020	SERVICE	NEEL-SCHAFFER, INC	617.34	107,937.78	
09/04/2020	RENT	NEGRON, HEIDI	1,800.00	1,800.00	Note: 3
09/04/2020	SUPPLIER	NEILS PHOTOGRAPHY	15,000.00	15,000.00	Note: 3
09/08/2020	SERVICE	NEMO-Q, INC	400.00	28,881.20	
09/04/2020	RENT	NEW AMERICAN FUNDING	1,278.87	8,663.46	Note: 3
09/04/2020	RENT	NEW PARK CAPITAL	1,400.00	4,200.00	Note: 3
09/02/2020	SUPPLIER	NEW POWER TEXAS	373.58	7,963.60	Note: 3
09/08/2020	SUPPLIER	NEW POWER TEXAS	149.79	7,963.60	
09/02/2020	RENT	NEWREZ, LLC	606.59	2,439.26	Note: 3
09/02/2020	RENT	NGUYEN, CHI	1,500.00	3,000.00	Note: 3
09/02/2020	RENT	NGUYEN, CUONG	1,500.00	4,500.00	Note: 3
09/08/2020	RENT	NGUYEN, CUONG	1,500.00	6,000.00	
09/02/2020	RENT	NGUYEN, KONG	3,000.00	3,000.00	Note: 3
09/08/2020	RENT	NGUYEN, THUAN VAN	675.00	6,350.00	
09/04/2020	RENT	NHAT, NGUYEN TAN	2,600.00	5,200.00	Note: 3
09/04/2020	SUPPLIER	NHUUYEN TA	5,000.00	5,000.00	Note: 3
09/08/2020	EMPLOYEE REIMB.	NICOLINI, ELIZABETH	16.35	16.35	
09/04/2020	SUPPLIER	NIGHTINGALE INTERPRETING S	5,000.00	5,000.00	Note: 3
09/04/2020	SUPPLIER	NIGHTLIGHT PEDIATRIC URGEN	25,000.00	25,000.00	Note: 3
09/08/2020	ATTORNEY	NJOKU, MICHAEL N	2,200.00	65,771.61	
09/02/2020	SUPPLIER	NORTH MISSION GLEN MUD	338.57	29,703.62	Note: 3
09/04/2020	SUPPLIER	NORTH MISSION GLEN MUD	399.67	30,103.29	Note: 3
09/08/2020	SUPPLIER	NORTH MISSION GLEN MUD	164.94	30,103.29	
09/08/2020	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	3,037.00	18,877.33	
09/08/2020	EMPLOYEE REIMB.	NORVELL, CHARLES G	306.00	306.00	
09/04/2020	RENT	NRT PROPERTY MANAGEMENT TE	1,500.00	6,000.00	Note: 3
09/04/2020	RENT	NUNEZ, LORENZO RAMIREZ	3,000.00	4,500.00	Note: 3
09/04/2020	RENT	NUTT, KENT	1,350.00	6,950.00	Note: 3
09/08/2020	RENT	NUTT, KENT	2,800.00	6,950.00	
09/08/2020	SUPPLIER	NW3C INC	150.00	150.00	
09/02/2020	SUPPLIER	NWAMBUONWO, JUDE	1,500.00	4,500.00	Note: 3
09/04/2020	RENT	NWANGUMA, CHARLES	1,500.00	6,000.00	Note: 3
09/08/2020	MEDICAL	O'BRIEN COUNSELING SERVICES	200.00	4,670.00	
09/04/2020	SUPPLIER	ODZ LLC	15,000.00	15,000.00	Note: 3
09/08/2020	SUPPLIER	OFFICE DEPOT	7,521.71	650,075.63	
09/02/2020	RENT	OGBORU, EDMOND OCHUKO	3,000.00	10,260.00	Note: 3
09/08/2020	RENT	OJO, IDAHOSA	1,500.00	6,000.00	
09/08/2020	SUPPLIER	OLDCASTLE ARCHITECTURAL	485.44	5,316.94	
09/02/2020	RENT	ONE POINT INVESTMENTS LLC	1,450.00	5,450.00	Note: 3
09/04/2020	RENT	ONE POINT INVESTMENTS LLC	2,900.00	5,450.00	Note: 3
09/02/2020	RENT	OOMMEN, GEORGE	9,000.00	9,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/02/2020	SERVICE	OPTIMUM BONUS TEXAS, INC.	1,250.00	7,240.00	Note: 3
09/04/2020	SUPPLIER	OPTIMUM HUNGER LLC	5,000.00	5,000.00	Note: 3
09/02/2020	RENT	ORLANDO, SAMUEL	750.00	2,750.00	Note: 3
09/04/2020	RENT	OTTO, PINA QIU	1,500.00	1,500.00	Note: 3
09/02/2020	SUPPLIER	OUR ENERGY, LLC	159.31	4,901.98	Note: 3
09/04/2020	SUPPLIER	OUR ENERGY, LLC	219.73	4,901.98	Note: 3
09/08/2020	SUPPLIER	OUR ENERGY, LLC	217.62	4,901.98	
09/04/2020	SUPPLIER	OV & ASSOCIATES LLC	5,000.00	5,000.00	Note: 3
09/08/2020	SUPPLIER	OVERDRIVE, INC	2,433.60	148,629.96	
09/08/2020	EMPLOYEE REIMB.	OXLEY, TIM	77.33	918.92	
09/08/2020	SUPPLIER	P SQUARED EMULSIONS	63,420.31	668,018.03	
09/08/2020	EMPLOYEE REIMB.	PABST, FAITH	495.00	2,310.00	
09/02/2020	SERVICE	PALMER PLANTATION MUD #2	102.92	913.41	Note: 3
09/04/2020	SERVICE	PALMER PLANTATION MUD #2	76.70	913.41	Note: 3
09/02/2020	RENT	PARKLANE FULSHEAR	3,903.00	39,675.09	Note: 3
09/04/2020	RENT	PARKLANE FULSHEAR	3,885.00	43,560.09	Note: 3
09/08/2020	RENT	PARKLANE FULSHEAR	2,562.00	46,122.09	
09/08/2020	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	96.00	939.56	
09/02/2020	RENT	PATEL, MANISH	1,400.00	7,750.00	Note: 3
09/04/2020	RENT	PATEL, MANISH	1,400.00	9,150.00	Note: 3
09/04/2020	RENT	PATENIA, REBECCA S	1,400.00	5,600.00	Note: 3
09/08/2020	SUPPLIER	PCPC DIRECT, LTD	804.61	58,217.66	
09/04/2020	SUPPLIER	PECAN GROVE MUD	61.26	1,461.87	Note: 3
09/02/2020	RENT	PENNYMAC LOAN SERVICES	3,006.32	120,157.63	Note: 3
09/04/2020	RENT	PENNYMAC LOAN SERVICES	3,861.13	124,018.76	Note: 3
09/08/2020	RENT	PENNYMAC LOAN SERVICES	3,931.05	127,949.81	
09/08/2020	SERVICE	PENSKE TRUCK LEASING CO	145.08	23,729.86	
09/08/2020	SERVICE	PERCHERON LLC	8,518.89	228,018.65	
09/02/2020	RENT	PHH MORTGAGE SERVICES	2,495.15	92,627.19	Note: 3
09/04/2020	RENT	PHH MORTGAGE SERVICES	5,347.73	97,974.92	Note: 3
09/04/2020	RENT	PHILIPOSE, PHILIP K	1,250.00	2,500.00	Note: 3
09/08/2020	RENT	PHILIPOSE, PHILIP K	1,250.00	2,500.00	
09/04/2020	SUPPLIER	PHO @ TELFAIR LLC	15,000.00	15,000.00	Note: 3
09/04/2020	SUPPLIER	PHO HOUSE & VIETNAMESE CUI	15,000.00	15,000.00	Note: 3
09/04/2020	RENT	PIRES & BEATO INVESTMENT,	1,250.00	3,750.00	Note: 3
09/08/2020	SUPPLIER	PITNEY BOWES	100,187.50	545,636.57	
09/04/2020	RENT	PLANTATION AT QUAIL VALLEY	1,225.00	8,962.00	Note: 3
09/02/2020	SUPPLIER	PLANTATION MUD	112.06	3,768.21	Note: 3
09/04/2020	SUPPLIER	PLANTATION MUD	206.53	3,974.74	Note: 3
09/04/2020	RENT	PNC BANK	606.38	21,064.86	Note: 3
09/04/2020	SUPPLIER	POLYINDEX	15,000.00	15,000.00	Note: 3
09/08/2020	SUPPLIER	POSITIVE PROMOTIONS, INC	3,306.33	3,306.33	
09/08/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	735.25	28,760.57	
09/08/2020	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,287.29	16,539.14	
09/02/2020	RENT	PRESERVE AT COLONY LAKES	3,147.00	24,298.50	Note: 3
09/04/2020	RENT	PRESERVE AT COLONY LAKES	1,162.50	25,461.00	Note: 3
09/02/2020	RENT	PRICE BROADSTONE LLC	919.00	6,316.00	Note: 3
09/04/2020	RENT	PROGRESS HOUSTON, LLC	1,500.00	6,000.00	Note: 3
09/08/2020	RENT	PROGRESS RESIDENTIAL 2015-	1,500.00	10,500.00	
09/08/2020	RENT	PROGRESS RESIDENTIAL EXCHA	1,500.00	3,000.00	
09/04/2020	SUPPLIER	PROMPT CONSULTING & MANAGE	15,000.00	15,000.00	Note: 3
09/04/2020	RENT	PROSMART REALTORS, LLC	1,395.00	5,685.00	Note: 3
09/02/2020	RENT	PROVIDENT FUNDING ASSOCIAT	1,500.00	13,264.82	Note: 3
09/04/2020	RENT	PROVIDENT FUNDING ASSOCIAT	3,000.00	16,264.82	Note: 3
09/02/2020	RENT	PROVISION AT FOUR CORNERS	1,259.00	57,382.00	Note: 3
09/04/2020	RENT	PROVISION AT FOUR CORNERS	7,121.00	64,503.00	Note: 3
09/04/2020	RENT	PROVISION AT WEST BELLFORT	4,937.00	42,908.00	Note: 3
09/08/2020	RENT	PROVISION AT WEST BELLFORT	1,047.00	43,955.00	
09/04/2020	SUPPLIER	PUB FOUNTAINS LLC	25,000.00	25,000.00	Note: 3
09/04/2020	SUPPLIER	Q HAIR AND NAILS	15,000.00	15,000.00	Note: 3
09/04/2020	RENT	QUAIL VALLEY APARTMENTS	1,245.00	17,640.00	Note: 3
09/02/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	229.24	4,359.92	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/02/2020	RENT	QUICKEN LOANS, INC	2,447.86	45,749.86	Note: 3
09/04/2020	RENT	QUICKEN LOANS, INC	1,668.43	47,418.29	Note: 3
09/08/2020	RENT	QUICKEN LOANS, INC	1,500.00	48,918.29	
09/08/2020	SUPPLIER	R B EVERETT & COMPANY	517.55	35,891.21	
09/02/2020	RENT	R E HAMMOND LLC	1,375.00	5,500.00	Note: 3
09/04/2020	RENT	R REALTY & PROPERTY MANAGE	3,000.00	3,000.00	Note: 3
09/08/2020	SERVICE	RABA KISTNER INFRASTRUCTURE	18,802.50	63,035.20	
09/08/2020	COURT REPORTER	RAMOS, MARISOL	2,546.17	8,890.17	
09/08/2020	RENT	RAMOS, MAYRA GUERRA	900.00	4,695.00	
09/02/2020	RENT	RANSOM ROAD PARTNERS LLC	4,500.00	22,725.00	Note: 3
09/04/2020	RENT	RANSOM ROAD PARTNERS LLC	4,493.00	27,218.00	Note: 3
09/04/2020	RENT	RCR CONSTRUCTION & ROOFING	2,475.00	4,650.00	Note: 3
09/02/2020	RENT	READING PARK APARTMENTS	2,899.00	42,237.00	Note: 3
09/04/2020	RENT	READING PARK APARTMENTS	2,849.00	45,086.00	Note: 3
09/08/2020	RENT	READING PARK APARTMENTS	1,113.00	46,199.00	
09/08/2020	SUPPLIER	READYREFRESH	1,007.44	54,166.72	
09/08/2020	RENT	REAL ROCK, LLC	1,400.00	4,200.00	
09/04/2020	RENT	RECENDIZ, ERIK PEREZ	2,800.00	4,200.00	Note: 3
09/08/2020	SUPPLIER	REFLECTION PRINTING	136.00	30,189.05	
09/04/2020	RENT	REGENCY AT FIRST COLONY	2,868.00	21,479.00	Note: 3
09/08/2020	RENT	REGENCY INN & SUITES	2,275.00	7,335.42	
09/02/2020	RENT	REGIONS MORTGAGE	1,378.62	19,920.58	Note: 3
09/04/2020	SERVICE	RELIANT ENERGY	7,020.78	234,229.44	Note: 3
09/02/2020	SERVICE	RELIANT ENERGY RETAIL SERV	12,900.98	247,130.42	Note: 3
09/08/2020	SERVICE	RELIANT ENERGY RETAIL SERV	3,889.00	251,019.42	
09/08/2020	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,038.87	6,412.61	
09/08/2020	RENT	REMARKABLE PROPERTIES	2,995.00	4,490.00	
09/02/2020	RENT	REN, YONGMIN	1,500.00	6,000.00	Note: 3
09/04/2020	RENT	RENTAL MANAGEMENT GROUP, L	1,500.00	6,000.00	Note: 3
09/02/2020	RENT	RENTERS WAREHOUSE	1,375.00	23,050.00	Note: 3
09/08/2020	RENT	RENTERS WAREHOUSE	1,500.00	24,550.00	
09/08/2020	SUPPLIER	REPUBLIC WASTE SERVICES	1,648.74	34,779.21	
09/08/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,286.00	39,610.06	
09/08/2020	RENT	RETREAT AT RIVERSTONE APTS	1,500.00	10,258.00	
09/04/2020	RENT	REYES, PETE	650.00	1,950.00	Note: 3
09/08/2020	SERVICE	REYES, RACHEL	220.00	3,465.00	
09/02/2020	RENT	RIVERPARK WEST APARTMENTS	2,645.00	14,046.00	Note: 3
09/04/2020	RENT	RIVERPARK WEST APARTMENTS	2,467.00	16,513.00	Note: 3
09/04/2020	RENT	ROCKY FALLS APARTMENTS	600.00	1,200.00	Note: 3
09/04/2020	RENT	RODRIGUEZ, JIMMY	1,350.00	1,350.00	Note: 3
09/04/2020	RENT	RONG, QING-YI BETTY	1,500.00	6,000.00	Note: 3
09/08/2020	RENT	RONG, QING-YI BETTY	1,500.00	6,000.00	
09/08/2020	RENT	ROSENBERG PROPERTIES	675.00	675.00	
09/08/2020	SERVICE	ROSE-RICH VET CLINIC, INC	155.00	155.00	
09/04/2020	SUPPLIER	ROUND TABLE HOLDINGS LLC	5,000.00	5,000.00	Note: 3
09/04/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	1,056.80	28,273.01	Note: 3
09/04/2020	SERVICE	ROYAL VALLEY UTILITIES	86.78	800.30	Note: 3
09/04/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	6,033.00	32,812.26	Note: 3
09/04/2020	RENT	RUSHMORE LOAN MANAGEMENT	672.06	15,065.49	Note: 3
09/02/2020	RENT	RUSHMORE LOAN MANAGEMENT S	754.59	15,820.08	Note: 3
09/08/2020	SUPPLIER	S & C CONSTRUCTION CO, INC	261,510.48	1,894,712.06	
09/08/2020	SUPPLIER	S. A. R. D. INC	15,000.00	15,000.00	
09/04/2020	RENT	SAK PROPERTIES, LLC	1,500.00	4,500.00	Note: 3
09/04/2020	RENT	SALAZAR, ELIZABETH	2,600.00	2,600.00	Note: 3
09/04/2020	SUPPLIER	SALONS IN THE CITY	5,000.00	5,000.00	Note: 3
09/04/2020	SUPPLIER	SALONV	5,000.00	5,000.00	Note: 3
09/04/2020	RENT	SAMPSON, BARRY EDWARD	850.00	3,400.00	Note: 3
09/08/2020	EMPLOYEE REIMB.	SANDARUSI, ELEKTRA	16.10	33.50	
09/08/2020	RENT	SATORI AT LONG MEADOW	1,070.00	30,240.00	
09/02/2020	RENT	SCHARN, RONALD R	1,500.00	8,300.00	Note: 3
09/08/2020	SUPPLIER	SCHAUMBURG AND POLK	114,137.50	439,566.50	
09/08/2020	SUPPLIER	SECURE ITAD SERVICES, INC	3,650.00	186,232.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/02/2020	RENT	SELECT PORTFOLIO SERVICING	3,008.14	75,569.07	Note: 3
09/04/2020	RENT	SELECT PORTFOLIO SERVICING	3,394.74	78,963.81	Note: 3
09/08/2020	RENT	SELECT PORTFOLIO SERVICING	1,063.72	80,027.53	
09/04/2020	RENT	SEWONIKU, OLANREWAHU	1,500.00	5,000.00	Note: 3
09/04/2020	RENT	SHADOWBROOKE APARTMENTS	2,478.00	12,926.50	Note: 3
09/08/2020	RENT	SHADOWBROOKE APARTMENTS	982.50	12,926.50	
09/08/2020	RENT	SHANES DREAM INVESTMENTS,	985.00	4,940.00	
09/04/2020	RENT	SHANMUGHAN, VALLULISSERY N	1,300.00	5,200.00	Note: 3
09/02/2020	RENT	SHELLPOINT MORTGAGE SERVIC	2,572.91	60,832.19	Note: 3
09/04/2020	RENT	SHELLPOINT MORTGAGE SERVIC	931.83	61,764.02	Note: 3
09/08/2020	RENT	SHELLPOINT MORTGAGE SERVIC	842.98	62,607.00	
09/08/2020	SUPPLIER	SHERWIN WILLIAMS CO	463.42	32,127.92	
09/08/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	9,287.20	1,097,132.55	
09/04/2020	SUPPLIER	SHINY SILKS LLC	15,000.00	15,000.00	Note: 3
09/08/2020	SUPPLIER	SHRED IT USA	3,900.00	49,226.75	
09/08/2020	SUPPLIER	SI ENERGY, LP	2,040.27	48,306.11	
09/02/2020	RENT	SIA GROUP, INC	1,500.00	15,000.00	Note: 3
09/04/2020	RENT	SIA GROUP, INC	3,000.00	18,000.00	Note: 3
09/08/2020	RENT	SIA GROUP, INC	1,500.00	19,500.00	
09/08/2020	SUPPLIER	SIDDONS-MARTIN EMERGENCY GROUP	1,464.28	17,564.65	
09/02/2020	SUPPLIER	SIENERGY LP	293.72	45,616.61	Note: 3
09/04/2020	SUPPLIER	SIENERGY LP	550.53	46,167.14	Note: 3
09/08/2020	SUPPLIER	SIENERGY LP	98.70	46,265.84	
09/02/2020	SUPPLIER	SIENNA PLANTATION MUD #10	249.75	3,000.25	Note: 3
09/04/2020	SUPPLIER	SIENNA PLANTATION MUD #10	106.82	3,000.25	Note: 3
09/08/2020	SUPPLIER	SIENNA PLANTATION MUD 12	224.03	224.03	
09/02/2020	SUPPLIER	SIENNA PLANTATION MUD 3	282.08	1,624.61	Note: 3
09/08/2020	SUPPLIER	SIENNA PLANTATION MUD 3	125.15	1,624.61	
09/04/2020	SUPPLIER	SIGNATURE TRUCKING INC	25,000.00	25,000.00	Note: 3
09/08/2020	RENT	SILVERWARE LLC	1,500.00	4,500.00	
09/04/2020	RENT	SINGLETON, DIANNE Y	1,500.00	6,000.00	Note: 3
09/02/2020	RENT	SIR SIENNA GRAND, LLC	2,687.00	20,070.46	Note: 3
09/04/2020	RENT	SIR SIENNA GRAND, LLC	3,958.00	24,028.46	Note: 3
09/08/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,603.99	167,795.09	
09/08/2020	EMPLOYEE REIMB.	SKELTON, RYAN	54.00	54.00	
09/04/2020	RENT	SKY ENTERPRISES	4,500.00	6,000.00	Note: 3
09/08/2020	RENT	SKY ENTERPRISES	1,500.00	6,000.00	
09/02/2020	RENT	SOMER, GLENN D	2,850.00	9,275.00	Note: 3
09/08/2020	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	45,000.00	
09/08/2020	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	540.00	
09/02/2020	RENT	SOUTHWEST MANUFACTURED HOM	667.52	2,471.38	Note: 3
09/08/2020	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	14,998.40	41,388.80	
09/02/2020	SUPPLIER	SPARK ENERGY	180.44	8,189.10	Note: 3
09/04/2020	SUPPLIER	SPARK ENERGY	407.40	8,189.10	Note: 3
09/02/2020	RENT	SPECIALIZED LOAN SERVICING	1,219.13	43,731.41	Note: 3
09/04/2020	RENT	SPECIALIZED LOAN SERVICING	1,164.26	44,895.67	Note: 3
09/08/2020	RENT	SPECIALIZED LOAN SERVICING	4,106.76	49,002.43	
09/08/2020	RENT	SPRINGFIELD APARTMENTS	1,675.00	21,654.08	
09/02/2020	RENT	STAFFORD OAKS APARTMENTS	845.00	42,621.41	Note: 3
09/04/2020	RENT	STAFFORD OAKS APARTMENTS	3,550.00	46,171.41	Note: 3
09/04/2020	RENT	STAFFORD RUN APARTMENTS	919.00	13,097.00	Note: 3
09/08/2020	SUPPLIER	STAHLMAN LUMBER CO	87.92	3,858.24	
09/04/2020	RENT	STELLA AT RIVERSTONE	1,099.00	3,521.00	Note: 3
09/08/2020	RENT	STELLA AT RIVERSTONE	2,422.00	3,521.00	
09/08/2020	CHILD PROT SVS	STEPHENS, MOLLY E	296.25	296.25	
09/02/2020	SUPPLIER	STREAM	1,651.58	38,625.72	Note: 3
09/04/2020	SUPPLIER	STREAM	1,775.33	40,401.05	Note: 3
09/08/2020	SUPPLIER	STREAM	221.70	40,622.75	
09/08/2020	SUPPLIER	STRIPES & STOPS COMPANY, INC	12,691.60	350,243.77	
09/04/2020	SUPPLIER	SUGAR LAND AIRPORT HOSPITA	15,000.00	15,000.00	Note: 3
09/04/2020	RENT	SUGAR LAND PROPERTY MANAGE	1,500.00	6,000.00	Note: 3
09/02/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	4,074.00	13,431.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/02/2020	RENT	SUGARLAND PROPERTY MANAGEM	1,500.00	4,500.00	Note: 3
09/04/2020	RENT	SUGARLAND PROPERTY MANAGEM	3,000.00	4,500.00	Note: 3
09/02/2020	SUPPLIER	SUMMER ENERGY	72.13	2,787.40	Note: 3
09/04/2020	SUPPLIER	SUMMER ENERGY	433.92	3,221.32	Note: 3
09/08/2020	SUPPLIER	SUMMER ENERGY	249.46	3,470.78	
09/04/2020	RENT	SUN WEST MORTGAGE COMPANY,	1,229.73	3,635.84	Note: 3
09/02/2020	RENT	SWAY 2014-1 BORROWER, LLC	1,495.00	4,485.00	Note: 3
09/08/2020	EMPLOYEE REIMB.	SWEENEY, SUSAN	399.00	399.00	
09/04/2020	RENT	SWH 2017-1 IH BORROWER LP	1,477.00	7,431.00	Note: 3
09/04/2020	SERVICE	SWIMLABS	15,000.00	15,000.00	Note: 3
09/02/2020	SUPPLIER	SYLVAN LEARNING OF MISSOUR	10,000.00	15,000.00	Note: 3
09/04/2020	RENT	SYLVIA LEE	1,500.00	6,000.00	Note: 3
09/02/2020	RENT	TAH 2016-1 BORROWER LLC	1,375.00	10,928.00	Note: 3
09/04/2020	RENT	TAH 2016-1 BORROWER LLC	1,345.00	12,273.00	Note: 3
09/08/2020	RENT	TAH TEXAS SERVICES LLC	1,500.00	7,098.00	
09/02/2020	RENT	TANG, YUNHUA	4,500.00	6,000.00	Note: 3
09/04/2020	RENT	TANG, YUNHUA	1,500.00	6,000.00	Note: 3
09/04/2020	RENT	TATE, TANISHA	2,800.00	5,600.00	Note: 3
09/02/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	477,925.62		Note: 1
09/03/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,829.32		Note: 1
09/04/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,411.55		Note: 1
09/04/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	826.60		Note: 1
09/08/2020	SERVICE	TEDSI INFRASTRUCTURE GROUP	59,067.65	188,254.07	
09/02/2020	RENT	TELFAIR LOFTS	1,165.00	39,670.00	Note: 3
09/04/2020	RENT	TELFAIR LOFTS	1,136.00	40,806.00	Note: 3
09/08/2020	RENT	TELFAIR LOFTS	1,165.00	41,971.00	
09/08/2020	SUPPLIER	TERRA ASSOCIATES, INC	68,504.24	928,513.96	
09/08/2020	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	60.00	60.00	
09/08/2020	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	352.89	528,290.53	
09/02/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	1,148.90	18,009.03	Note: 3
09/08/2020	RENT	TEXAS HOMES REALTY	1,500.00	13,500.00	
09/08/2020	SUPPLIER	TEXAS MARKING PRODUCTS LTD	39.38	301.57	
09/02/2020	SUPPLIER	TEXPO ENERGY	462.29	2,438.61	Note: 3
09/04/2020	RENT	THAI INVESTMENT PROPERTIES	1,400.00	4,200.00	Note: 3
09/08/2020	RENT	THAYER, PATRICIA A	1,250.00	5,000.00	
09/02/2020	RENT	THE FAIRWAY AT BELLEVUE LP	937.00	26,090.83	Note: 3
09/04/2020	RENT	THE FAIRWAY AT BELLEVUE LP	2,027.00	28,117.83	Note: 3
09/08/2020	RENT	THE FAIRWAY AT BELLEVUE LP	1,355.00	29,472.83	
09/02/2020	SUPPLIER	THE GOLD CONNECTION LLC	10,000.00	15,000.00	Note: 3
09/04/2020	RENT	THE HUNTINGTON @ MISSOURI	2,010.00	15,504.00	Note: 3
09/08/2020	RENT	THE HUNTINGTON @ MISSOURI	844.00	16,348.00	
09/04/2020	RENT	THE HUNTINGTON AT SIENNA	669.00	10,307.00	Note: 3
09/08/2020	SUPPLIER	THE HURT COMPANY, INC	347.50	32,140.02	
09/04/2020	SUPPLIER	THE ICEHOUSE OF ROSENBERG	10,000.00	10,000.00	Note: 3
09/08/2020	RENT	THE LAKES AT CINCO RANCH	1,500.00	7,088.00	
09/04/2020	SUPPLIER	THE LASH SUPPLY LLC	5,000.00	5,000.00	Note: 3
09/02/2020	RENT	THE MARQUIS AT CINCO RANCH	1,090.50	16,887.19	Note: 3
09/04/2020	RENT	THE MARQUIS AT CINCO RANCH	2,845.14	19,732.33	Note: 3
09/08/2020	SUPPLIER	THE OFFICE PAL INC	49.58	56,369.87	
09/04/2020	RENT	THE PARK AT TIVOLI	6,230.00	20,410.00	Note: 3
09/08/2020	RENT	THE PARK AT TIVOLI	1,009.00	20,410.00	
09/02/2020	RENT	THE RANCH AT SIENNA PLANTA	2,705.00	38,359.00	Note: 3
09/04/2020	RENT	THE RANCH AT SIENNA PLANTA	1,500.00	39,859.00	Note: 3
09/02/2020	RENT	THE RESORT TOWNHOMES	1,949.00	61,678.00	Note: 3
09/04/2020	RENT	THE RESORT TOWNHOMES	7,493.00	69,171.00	Note: 3
09/08/2020	RENT	THE RESORT TOWNHOMES	7,117.00	76,288.00	
09/02/2020	RENT	THE RETREAT AT STAFFORD	1,466.00	9,712.00	Note: 3
09/04/2020	SUPPLIER	THE SAUER KRAUT GRILL	15,000.00	15,000.00	Note: 3
09/04/2020	RENT	THE TERRACES AT ARBORETUM	354.00	21,331.52	Note: 3
09/08/2020	SERVICE	THE TURNING POINT, INC	19,702.50	255,684.00	
09/04/2020	RENT	THOMAS, BOBBY	1,500.00	1,500.00	Note: 3
09/08/2020	RENT	THOMAS, GEORGE	1,500.00	1,500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/04/2020	RENT	THOMPSON SQUARE APARTMENTS	850.00	7,700.00	Note: 3
09/08/2020	RENT	TIAA BANK	1,500.00	7,191.48	
09/04/2020	RENT	TIEN DO & NGOC PHAM	1,500.00	6,000.00	Note: 3
09/04/2020	RENT	TORRES, ERMALINDA	1,000.00	2,000.00	Note: 3
09/08/2020	RENT	TORRES, ERMALINDA	1,000.00	2,000.00	
09/04/2020	RENT	TOW, YAU K.	1,500.00	6,000.00	Note: 3
09/02/2020	RENT	TOWN AND COUNTRY APARTMENT	2,175.00	64,283.34	Note: 3
09/04/2020	RENT	TOWN AND COUNTRY APARTMENT	2,425.00	66,708.34	Note: 3
09/08/2020	RENT	TOWN AND COUNTRY APARTMENT	1,550.00	68,258.34	
09/08/2020	RENT	TOWN AND COUNTRY APARTMENTS	159.54	68,417.88	
09/08/2020	RENT	TRAN, JENNY	1,300.00	3,900.00	
09/04/2020	RENT	TRAN, STEPHANIE	1,500.00	7,800.00	Note: 3
09/08/2020	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	450.00	9,387.75	
09/08/2020	SUPPLIER	TRAPEZE SOFTWARE GROUP, INC	15,390.00	70,918.50	
09/02/2020	RENT	TRESTLES APARTMENTS	2,557.00	33,302.00	Note: 3
09/08/2020	RENT	TRESTLES APARTMENTS	2,513.00	33,302.00	
09/08/2020	SERVICE	TRICO TOWER SERVICE, INC	2,097.80	11,997.80	
09/02/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	744.77	15,834.16	Note: 3
09/04/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	1,224.02	15,834.16	Note: 3
09/08/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	508.47	15,834.16	
09/04/2020	SUPPLIER	TRILLION INC	15,000.00	15,000.00	Note: 3
09/08/2020	SERVICE	TRIPLE B SERVICES, L L P	160,690.00	1,306,135.38	
09/04/2020	SUPPLIER	TRUE NUTRITION HOLDINGS LL	15,000.00	15,000.00	Note: 3
09/08/2020	RENT	TSANG, YIU HUEN	3,000.00	6,000.00	
09/04/2020	RENT	TSAO, VICKI I HSIEN W	1,250.00	3,750.00	Note: 3
09/02/2020	RENT	TURNER, MICHAEL & VICKI	1,500.00	6,000.00	Note: 3
09/04/2020	SUPPLIER	TX GRIDIRON	5,000.00	5,000.00	Note: 3
09/02/2020	SERVICE	TXU ENERGY	10,715.71	198,550.15	Note: 3
09/04/2020	SERVICE	TXU ENERGY	8,982.74	207,532.89	Note: 3
09/08/2020	SERVICE	TXU ENERGY	3,273.86	210,806.75	
09/08/2020	EMPLOYEE REIMB.	TYRRELL, TROY	103.03	1,357.81	
09/04/2020	RENT	UBELE ENTERPRISES	1,500.00	6,000.00	Note: 3
09/04/2020	RENT	UIF CORPORATION	747.93	1,507.62	Note: 3
09/08/2020	SUPPLIER	ULINE INC	936.52	38,266.07	
09/08/2020	RENT	UNDERWOOD LIAM LLC	1,300.00	1,300.00	
09/08/2020	SERVICE	UNIFIRST HOLDINGS, INC.	871.78	86,761.28	
09/04/2020	SUPPLIER	UNITED PROPERTY MANAGEMENT	1,500.00	4,500.00	Note: 3
09/08/2020	SUPPLIER	UNITED SCOPE, LLC	1,349.95	2,159.92	
09/02/2020	RENT	UNITED WHOLESALE MORTGAGE	1,768.63	12,755.57	Note: 3
09/04/2020	RENT	UNITED WHOLESALE MORTGAGE	1,802.20	14,557.77	Note: 3
09/08/2020	SUPPLIER	URETEK USA, INC	76,209.84	367,782.81	
09/02/2020	RENT	US BANK HOME MORTGAGE	994.29	24,475.75	Note: 3
09/04/2020	RENT	US BANK HOME MORTGAGE	3,093.30	27,569.05	Note: 3
09/08/2020	RENT	US BANK HOME MORTGAGE	1,853.26	29,422.31	
09/04/2020	RENT	USA RV PARK	525.00	3,650.00	Note: 3
09/08/2020	RENT	USA RV PARK	1,050.00	4,700.00	
09/04/2020	SUPPLIER	USII SERVICES INC	5,000.00	5,000.00	Note: 3
09/02/2020	RENT	V247 POWER CORPORATION	1,133.94	5,610.69	Note: 3
09/04/2020	RENT	V247 POWER CORPORATION	624.29	6,234.98	Note: 3
09/08/2020	RENT	V247 POWER CORPORATION	100.07	6,335.05	
09/04/2020	RENT	VANDERBILT MORTGAGE AND	1,287.12	5,462.02	Note: 3
09/08/2020	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	445.97	2,336.35	
09/04/2020	RENT	VARNER, ANDREA	1,500.00	6,000.00	Note: 3
09/04/2020	RENT	VC FOUNTAIN PARK LLC	3,240.00	49,095.10	Note: 3
09/08/2020	RENT	VC FOUNTAIN PARK LLC	1,205.00	50,300.10	
09/04/2020	SUPPLIER	VERICARE VISION PLLC	15,000.00	15,000.00	Note: 3
09/04/2020	SUPPLIER	VETERAN ENERGY	427.23	1,655.18	Note: 3
09/02/2020	RENT	VICTORIA GARDEN APARTMENTS	725.00	45,413.84	Note: 3
09/04/2020	RENT	VICTORIA GARDEN APARTMENTS	1,390.00	46,803.84	Note: 3
09/02/2020	RENT	VILLAGES AT KIRKWOOD	1,235.00	7,347.83	Note: 3
09/04/2020	RENT	VILLAGES AT KIRKWOOD	2,305.00	9,652.83	Note: 3
09/08/2020	RENT	VILLAGES AT KIRKWOOD	1,070.00	10,722.83	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
09/04/2020	RENT	VILLAREAL, ELSA GARCIA	1,200.00	1,200.00	Note: 3
09/08/2020	RENT	VILLARREAL, VICTOR	1,350.00	4,050.00	
09/08/2020	RENT	VILLAS AT RIVER PARK WEST	2,051.00	19,998.00	
09/02/2020	RENT	VR GRAND LIMITED PARTNERSH	1,389.00	16,405.17	Note: 3
09/08/2020	RENT	VR GRAND LIMITED PARTNERSH	2,185.67	18,590.84	
09/02/2020	RENT	VR SILVERBROOKE LP	1,204.81	20,344.50	Note: 3
09/04/2020	RENT	VR SILVERBROOKE LP	2,525.00	22,869.50	Note: 3
09/08/2020	RENT	VR SILVERBROOKE LP	1,262.50	24,132.00	
09/02/2020	RENT	VR VININGS HOLDINGS LP	1,209.00	19,982.57	Note: 3
09/04/2020	RENT	VR VININGS HOLDINGS LP	989.00	20,971.57	Note: 3
09/08/2020	RENT	VR VININGS HOLDINGS LP	1,009.00	21,980.57	
09/04/2020	RENT	VU, HUAN D	1,100.00	3,300.00	Note: 3
09/08/2020	SUPPLIER	VULCAN, INC	815.00	64,052.35	
09/04/2020	RENT	WALDROFF INVESTMENTS	1,500.00	4,500.00	Note: 3
09/04/2020	SUPPLIER	WALLS "R" US LLC	5,000.00	5,000.00	Note: 3
09/04/2020	RENT	WANG, BO	1,500.00	6,000.00	Note: 3
09/04/2020	RENT	WANG, MIN	1,500.00	3,000.00	Note: 3
09/02/2020	RENT	WANG, YAN	1,500.00	3,000.00	Note: 3
09/08/2020	RENT	WANG, YE	1,500.00	6,000.00	
09/02/2020	RENT	WATERSTONE PLACE LLC	2,850.00	46,170.00	Note: 3
09/04/2020	RENT	WATERSTONE PLACE LLC	2,790.00	48,960.00	Note: 3
09/04/2020	RENT	WATSON, LARRY	350.00	1,750.00	Note: 3
09/08/2020	SERVICE	WCA WASTE CORPORATION	1,278.52	46,398.33	
09/02/2020	RENT	WELFORD GROUP	950.00	35,622.95	Note: 3
09/04/2020	RENT	WELFORD GROUP	1,750.00	37,372.95	Note: 3
09/08/2020	RENT	WELFORD GROUP	850.00	38,222.95	
09/08/2020	MEDICAL	WELLPATH LLC	906,788.09	6,052,635.13	
09/02/2020	RENT	WELLS FARGO HOME MORTGAGE,	21,435.77	284,737.29	Note: 3
09/04/2020	RENT	WELLS FARGO HOME MORTGAGE,	12,285.40	297,022.69	Note: 3
09/08/2020	RENT	WELLS FARGO HOME MORTGAGE,	6,105.72	303,128.41	
09/02/2020	RENT	WESTWOOD VILLAGE APARTMENT	999.00	30,991.90	Note: 3
09/04/2020	RENT	WESTWOOD VILLAGE APARTMENT	939.00	1,989.00	Note: 3
09/04/2020	RENT	WESTWOOD VILLAGE APARTMENT	4,627.00	30,012.90	Note: 3
09/08/2020	RENT	WESTWOOD VILLAGE APARTMENT	979.00	30,991.90	
09/04/2020	RENT	WETCH, STEPHEN	3,450.00	3,450.00	Note: 3
09/08/2020	SUPPLIER	WETLAND TECHNOLOGIES CORP	8,916.69	59,336.16	
09/04/2020	RENT	WHITE, BRENDA KAY	1,100.00	4,400.00	Note: 3
09/02/2020	EMPLOYEE REIMB.	WILLIAMS, KAILA	4,500.00	4,500.00	Note: 3
09/02/2020	RENT	WILLIAMS, MARLON J	3,000.00	3,750.00	Note: 3
09/02/2020	RENT	WILLIAMS, THOMAS AND DELOR	1,500.00	3,000.00	Note: 3
09/08/2020	RENT	WILLIAMSBURG APARTMENTS	700.00	4,160.00	
09/04/2020	RENT	WILLIS, JULIE K	1,050.00	6,675.00	Note: 3
09/04/2020	RENT	WILLOW PARK APARTMENTS	1,576.00	37,816.00	Note: 3
09/08/2020	RENT	WILLOW PARK APARTMENTS	914.00	38,730.00	
09/02/2020	SUPPLIER	WINDROSE POWER AND GAS, LL	110.16	303.13	Note: 3
09/08/2020	SERVICE	WINDSTREAM COMMUNICATIONS	1,005.33	39,225.90	
09/08/2020	ATTORNEY	WINTON, JASON	525.00	18,137.50	
09/02/2020	SUPPLIER	WIRELESS TOUCH INC	5,000.00	5,000.00	Note: 3
09/04/2020	SUPPLIER	WIZARD INNOVATIONS LLC	5,000.00	5,000.00	Note: 3
09/08/2020	RENT	WLECZYK, FLORENCE	1,000.00	3,100.00	
09/04/2020	RENT	WLECZYK, JAMES	2,000.00	4,000.00	Note: 3
09/08/2020	ATTORNEY	WOOD, HARRIS S JR	112.50	25,077.25	
09/04/2020	RENT	WOODSON, HARRY AND EMILY	2,184.00	2,184.00	Note: 3
09/08/2020	RENT	WOODSON, HARRY AND EMILY	728.00	2,912.00	
09/08/2020	RENT	WRPV XIII MM STAFFORD, LLC	1,165.00	1,165.00	
09/04/2020	RENT	XIAOHU LIU	1,500.00	6,000.00	Note: 3
09/04/2020	SUPPLIER	XOCOLLA, LLC	15,000.00	15,000.00	Note: 3
09/08/2020	SERVICE	YELLOWSTONE LANDSCAPE	2,720.00	436,080.05	
09/08/2020	ATTORNEY	YEVERINO, FRANK	1,400.00	7,650.00	
09/04/2020	RENT	YOAKUM NATIONAL BANK	2,478.06	2,478.06	Note: 3
09/04/2020	RENT	ZEESHAN ALI ASKARI SYED	1,500.00	6,000.00	Note: 3
09/04/2020	RENT	ZHANG, FUSHEN	3,000.00	4,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments
09/08/2020	RENT	ZHENG, YICHENG	1,500.00	6,000.00
09/02/2020	RENT	ZRIKA LLC	1,500.00	3,000.00 Note: 3
09/04/2020	RENT	ZRIKA LLC	1,500.00	4,500.00 Note: 3
			<u>\$ 9,688,942.60</u>	

Note: Checks released prior to 09/08/2020 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 \$554,113.65

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

(3): Time Sensitive Payments of \$2,446,941.52

Total Operating Payments: \$9,134,828.95

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

Project	Vendor Name	Payment
Field Engineering Services	AIG TECHNICAL SERVICES LLC	29,200.00
BRAXTON ST #13116	ALL-TERRA ENGINEERING	27,290.23
P108-19POSTOAK	ALPHA TESTING, INC	3,996.00
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	1,938.00
2017 ENVIRONMENTAL SERVICES	BERG-OLIVER ASSOCIATES, INC	280.00
17111 FM 521	BINKLEY & BARFIELD, INC	348,778.00
2020 BIG CREEK CHANNEL FEMA	BIO WEST INC	25,465.31
2020 FLAT BANK CHANNEL FEMA	BIO WEST INC	2,754.25
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	22,774.40
13219x Packer Ln LiftStation3	CHIANG, PATEL AND YERBY, INC	27,588.00
Emergency Oper Center	DOLPHIN ENVIRONMENTAL	1,575.00
OLD NEEDVILLE FAIRCHILD 2	EARTH ENGINEERING, INC	28,039.27
EMS FACILITY IMPROVEMENT PROP4	ELLIOTT ELECTRIC SUPPLY, INC	487.83
2020 BIG CREEK SEG 4 STABILIZE	ER-CON TECHNOLOGIES, LLC	38,600.00
LAKE OLYMPIA SEG 2 17201	FORT BEND TITLE	9,112.00
WATERSHED STUDY	FREESE AND NICHOLS, INC	131,863.34
HUMPHREY: FM541 TO EMMANUEL KING #X9	GUNDA CORPORATION	2,116.00
Mission Bend Community Center	HOME DEPOT CREDIT SERVICES	8.54
EMS FACILITY IMPROVEMENT PROP4	HOME DEPOT CREDIT SERVICES	252.49
MED EXAMINER OFFICE PROP 4	HOME DEPOT CREDIT SERVICES	142.00
17402 HARLEM RD	IDS ENGINEERING GROUP	13,706.72
PURCH CONTRACT MGMT SOFTWARE	IMAGESOFT, INC.	7,830.00
DOCUMENT MGMT STEER TEAM	IMAGESOFT, INC.	28,485.00
CONSTRUCTION MGMT 13003x	ISANI CONSULTANTS, L P	43,664.50
BRYAN RD 17118	KCI TECHNOLOGIES, INC.	13,022.11
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	42,870.43
2015 MO CITY GYM REHAB	MBCO ENGINEERING LLC	331.55
MED EXAMINER OFFICE PROP 4	MCCOY CORPORATION	73.70
TRAFF SIG LJ PKWY & RIVERSTONE	NEEL-SCHAFFER, INC	617.34
2015 CW PARKS BOND PROP 1	P SQUARED EMULSIONS	53,914.39
CLODINE 17417	RABA KISTNER INFRASTRUCTURE	18,802.50
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	114,137.50
2015 MO CITY GYM REHAB	SHERWIN WILLIAMS CO	277.88
MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSTRUCTION MANAGEMEN	14,998.40
LAKE OLYMPIA: HURRICANE LNT0 CALIF	TERRA ASSOCIATES, INC	5,737.44
LAKE OLYMPIA SEG 2 17201	TERRA ASSOCIATES, INC	62,766.80
CLODINE 17417	TRIPLE B SERVICES, L L P	160,690.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	8,916.69
		<u>1,293,103.61</u>