

FORT BEND COUNTY

Scheduled Disbursements for August 25, 2020

Except as indicated all checks will be released after Commissioners' Court on August 25, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/19/2020	SUPPLIER	1 POINT CONTRACTING	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	11 HOUR TRANSPORTATION LLC	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	15700 LEXINGTON BLVD, LP	931.00	5,273.00	Note: 3
08/14/2020	RENT	15700 LEXINGTON BLVD, LP	1,173.00	6,446.00	Note: 3
08/19/2020	RENT	15700 LEXINGTON BLVD, LP	2,124.00	8,570.00	Note: 3
08/21/2020	RENT	15700 LEXINGTON BLVD, LP	1,062.00	9,632.00	Note: 3
08/21/2020	RENT	1700 RIVERCREST DR, LP	1,357.00	3,064.00	Note: 3
08/17/2020	SUPPLIER	18 AND BEYOND SPECIAL SERV	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	1800 AUSTIN PLWY, L.P.	0.00	5,786.00	Note: 3
08/17/2020	RENT	1800 AUSTIN PLWY, L.P.	2,360.00	8,146.00	Note: 3
08/19/2020	RENT	1800 AUSTIN PLWY, L.P.	1,186.00	9,332.00	Note: 3
08/21/2020	RENT	1800 AUSTIN PLWY, L.P.	2,428.00	11,760.00	Note: 3
08/14/2020	RENT	2017-1 IH BORROWER LP	1,477.00	4,477.00	Note: 3
08/19/2020	RENT	21ST MORTGAGE CORPORAGION	554.87	5,661.10	Note: 3
08/21/2020	RENT	21ST MORTGAGE CORPORAGION	1,229.05	5,661.10	Note: 3
08/14/2020	RENT	2222 SETTLERS WAY, LP	2,646.00	11,758.00	Note: 3
08/17/2020	RENT	2222 SETTLERS WAY, LP	2,710.00	14,468.00	Note: 3
08/19/2020	RENT	2222 SETTLERS WAY, LP	3,417.00	17,885.00	Note: 3
08/19/2020	SUPPLIER	2HILL CONSULTING SERVICES	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	2M DEVICES LLC	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	360 REALTY & PROPERTY	1,499.00	7,847.00	Note: 3
08/21/2020	SUPPLIER	3S LEARNING CENTER LLC	15,000.00	15,000.00	Note: 3
08/14/2020	SUPPLIER	3T JOINT VENTURE, LLC	2,100.00	2,100.00	Note: 3
08/18/2020	SUPPLIER	4 IMPRINT, INC	357.73	26,215.01	
08/14/2020	RENT	4530 ALAMO AVENUE, LLC	1,450.00	2,900.00	Note: 3
08/19/2020	RENT	4530 ALAMO AVENUE, LLC	1,450.00	2,900.00	Note: 3
08/14/2020	SERVICE	4CHANGE ENERGY	798.59	2,523,241.25	Note: 3
08/17/2020	SERVICE	4CHANGE ENERGY	144.44	2,523,385.69	Note: 3
08/19/2020	SERVICE	4CHANGE ENERGY	1,119.37	2,524,505.06	Note: 3
08/21/2020	SERVICE	4CHANGE ENERGY	1,194.64	2,525,699.70	Note: 3
08/18/2020	SERVICE	717 CONSTRUCTION SERVICES	19,536.00	137,606.50	
08/14/2020	RENT	78 BBRAND LLC	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	7970-VANKARA MASTER, LLC	1,331.00	5,984.85	Note: 3
08/14/2020	RENT	7970-VANKARA MASTER, LLC	2,265.00	8,249.85	Note: 3
08/24/2020	RENT	7970-VANKARA MASTER, LLC	2,662.00	10,911.85	Note: 3
08/18/2020	SUPPLIER	911 SECURITY CAMERAS	1,260.00	39,389.50	
08/18/2020	SERVICE	A & M WRECKER SERVICE LLC	1,490.00	35,670.00	
08/25/2020	SERVICE	A & M WRECKER SERVICE LLC	350.00	36,020.00	
08/12/2020	RENT	A PLACE TO LIVE FOUNDATION	550.00	6,490.00	Note: 3
08/19/2020	SUPPLIER	A STEP ABOVE PREPARATORY A	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	A.J.'S PAINTING & RESTORAT	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	A1 BRAIDS AND BEAUTY PRODU	5,000.00	5,000.00	Note: 3
08/18/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	1,420.00	156,585.41	
08/25/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	1,420.00	158,005.41	
08/17/2020	SUPPLIER	AB AV RENTALS LLC	15,000.00	15,000.00	Note: 3
08/21/2020	RENT	ABDELRAHMAN, ALI M	1,500.00	3,000.00	Note: 3
08/14/2020	RENT	ABRAHAM, THOMAS	1,200.00	1,200.00	Note: 3
08/25/2020	RENT	ABRAHAM, THOMAS	1,200.00	2,400.00	
08/19/2020	SUPPLIER	ABSOLUTE PROPERTY PRESERVA	15,000.00	15,000.00	Note: 3
08/21/2020	RENT	ABU-DAWOUD, WASEEM	2,400.00	2,400.00	Note: 3
08/17/2020	SUPPLIER	ACACIA ENERGY	34.56	34.56	Note: 3
08/18/2020	MEDICAL	ACCESS HEALTH	307,971.54	3,972,615.72	Note: 3
08/25/2020	SERVICE	ACI PAYMENTS INC	142.35	836.55	
08/25/2020	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	442.50	3,664.80	
08/18/2020	COURT REPORTER	ADAIR, ROGER N	310.00	14,372.50	
08/25/2020	COURT REPORTER	ADAIR, ROGER N	1,860.00	16,232.50	
08/17/2020	SUPPLIER	ADAM'S TOWN CAR AND LIMO	5,000.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/12/2020	RENT	ADAMS, SADE	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	ADEF II 3101 PLACE, LP	1,325.00	1,325.00	Note: 3
08/18/2020	SUPPLIER	ADEMCO INC DBA ADI	1,708.01	14,747.56	
08/21/2020	SUPPLIER	ADVANCED HEALTHCARE SERVIC	25,000.00	25,000.00	Note: 3
08/21/2020	SUPPLIER	ADVANCED WEALTH AND RETIRE	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	ADVENIR @ GRAND PARKWAY LL	2,190.00	10,316.00	Note: 3
08/21/2020	RENT	ADVENIR @ GRAND PARKWAY LL	1,358.00	11,674.00	Note: 3
08/14/2020	RENT	ADVENIR @ WOODBRIDGE LLC	1,304.00	12,811.00	Note: 3
08/19/2020	RENT	ADVENIR @ WOODBRIDGE LLC	1,212.00	14,023.00	Note: 3
08/21/2020	RENT	ADVENIR @ WOODBRIDGE LLC	1,500.00	15,523.00	Note: 3
08/24/2020	RENT	ADVENIR @ WOODBRIDGE LLC	3,456.00	18,979.00	Note: 3
08/25/2020	RENT	ADVENIR @ WOODBRIDGE LLC	2,591.00	21,570.00	
08/14/2020	RENT	ADVENIR AT MILAN	927.50	3,927.50	Note: 3
08/21/2020	RENT	ADVENIR AT MILAN	1,268.00	5,195.50	Note: 3
08/21/2020	SUPPLIER	ADVENTURES IN PARADISE TRA	10,000.00	10,000.00	Note: 3
08/25/2020	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	140.00	4,760.00	
08/25/2020	SERVICE	AECOM TECHNICAL SERVICES, INC	20,970.00	357,792.90	
08/14/2020	RENT	AEROPLUS INTERIORS, INC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	AFRICAN HERITAGE CULTURAL	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	AFSHAN ENTERPRISES INC	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	AFTAB, SHANZAD	1,500.00	6,000.00	Note: 3
08/19/2020	SUPPLIER	AGABY XPRESS LLC	15,000.00	15,000.00	Note: 3
08/12/2020	SUPPLIER	AG-HILLTOP GRAND RESERVE	882.00	2,952.00	Note: 3
08/17/2020	SUPPLIER	AG-HILLTOP GRAND RESERVE	1,500.00	4,452.00	Note: 3
08/19/2020	SUPPLIER	AG-HILLTOP GRAND RESERVE	882.00	5,334.00	Note: 3
08/18/2020	SERVICE	AGILE INTERIORS	9,279.40	9,279.40	
08/25/2020	RENT	AH4R PROPERTIES, LLC	1,500.00	47,526.08	
08/14/2020	RENT	AHMAD. NAVEED	1,500.00	4,750.00	Note: 3
08/14/2020	RENT	AICHE ELSAADI	1,500.00	1,500.00	Note: 3
08/17/2020	RENT	AICHE ELSAADI	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	AIM REALTY INC	1,075.00	3,855.00	Note: 3
08/19/2020	RENT	AIM REALTY INC	1,385.00	5,240.00	Note: 3
08/24/2020	RENT	AIM REALTY INC	1,395.00	6,635.00	Note: 3
08/14/2020	RENT	AIMPRO REALTY & MANAGEMENT	1,475.00	5,950.00	Note: 3
08/24/2020	RENT	AIMPRO REALTY & MANAGEMENT	2,850.00	8,800.00	Note: 3
08/18/2020	SUPPLIER	AIR FILTERS INC	358.20	358.20	
08/19/2020	SUPPLIER	AIVI DAO	5,000.00	5,000.00	Note: 3
08/19/2020	SUPPLIER	AJ AUTO	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	AJ RICHMOND RENTALS	1,400.00	1,400.00	Note: 3
08/21/2020	RENT	AJ RICHMOND RENTALS	1,400.00	2,800.00	Note: 3
08/25/2020	RENT	AJ RICHMOND RENTALS	1,400.00	4,200.00	
08/14/2020	RENT	AJITH, ANTONY	800.00	800.00	Note: 3
08/17/2020	RENT	AJITH, ANTONY	800.00	1,600.00	Note: 3
08/18/2020	ATTORNEY	AL-AMIN, TANIYA	3,850.00	93,270.00	
08/25/2020	ATTORNEY	AL-AMIN, TANIYA	875.00	94,145.00	
08/25/2020	SUPPLIER	ALAMO DISTRIBUTION LLC	1,564.33	26,198.15	
08/18/2020	SUPPLIER	ALAMO DISTRIBUTION, LLC	1,115.58	24,633.82	
08/18/2020	ATTORNEY	ALANIZ, SELINA	6,085.00	76,777.50	
08/25/2020	EMPLOYEE REIMB.	ALASWAD, AHMAD	100.51	1,010.69	
08/25/2020	SUPPLIER	ALBERT L JACOB	15,000.00	15,000.00	
08/19/2020	SUPPLIER	ALEXEY TARASOV	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	ALFREDO MEJIA	15,000.00	15,000.00	
08/19/2020	SUPPLIER	ALIBABA BARBER	15,000.00	15,000.00	Note: 3
08/24/2020	RENT	ALL AMERICAN HOUSING	970.48	1,940.96	Note: 3
08/18/2020	SUPPLIER	ALL OUT OFF ROAD, INC	1,280.00	27,925.99	
08/25/2020	SERVICE	ALL STAR STORAGE, INC.	815.00	6,520.00	
08/18/2020	SUPPLIER	ALL TEX WELDING SUPPLY INC	194.78	5,509.35	
08/25/2020	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	109,080.90	5,061,247.84	
08/21/2020	SUPPLIER	ALLPRO CONSULTING LLC	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	ALLSOURCE ELECTRICAL TECHNOLOG	15,000.00	15,000.00	
08/25/2020	SERVICE	ALL-TERRA ENGINEERING	10,103.75	48,403.38	

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08/17/2020	SUPPLIER	ALM LEARNING CENTERS INC	15,000.00	15,000.00	Note: 3
08/19/2020	RENT	ALMANSI WALEED	1,400.00	2,800.00	Note: 3
08/12/2020	SERVICE	ALPHA DESSERT JUICE CAFE	15,000.00	15,000.00	Note: 3
08/17/2020	SERVICE	ALPHA STORES LLC	15,000.00	15,000.00	Note: 3
08/19/2020	RENT	ALSHAMMARI, YAZEED M	4,500.00	4,500.00	Note: 3
08/20/2020	RENT	ALSHAMMARI, YAZEED M	4,500.00	4,500.00	Note: 3
08/25/2020	SUPPLIER	ALTON SOLUTIONS LLC	5,000.00	5,000.00	
08/25/2020	CHILD PROT SVS	ALVAREZ, GABRIELA	600.00	1,794.07	
08/12/2020	RENT	AMBASSADOR MANAGEMENT GROU	1,500.00	8,850.00	Note: 3
08/19/2020	RENT	AMBASSADOR MANAGEMENT GROU	1,500.00	10,350.00	Note: 3
08/24/2020	SERVICE	AMBIT ENERGY ASSISTANCE	868.33	34,630.72	Note: 3
08/25/2020	SERVICE	AMBIT ENERGY ASSISTANCE	854.63	41,143.72	
08/12/2020	SERVICE	AMBIT ENERGY L P	966.87	35,597.59	Note: 3
08/14/2020	SERVICE	AMBIT ENERGY L P	1,213.62	36,811.21	Note: 3
08/17/2020	SERVICE	AMBIT ENERGY L P	518.63	37,329.84	Note: 3
08/19/2020	SERVICE	AMBIT ENERGY L P	1,078.60	38,408.44	Note: 3
08/21/2020	SERVICE	AMBIT ENERGY L P	1,880.65	40,289.09	Note: 3
08/25/2020	SUPPLIER	AMERICAN AIRCRAFT COMPANY	15,000.00	15,000.00	
08/12/2020	RENT	AMERICAN HOMES 4 RENT, LP	1,500.00	32,526.08	Note: 3
08/14/2020	RENT	AMERICAN HOMES 4 RENT, LP	9,000.00	41,526.08	Note: 3
08/17/2020	RENT	AMERICAN HOMES 4 RENT, LP	4,500.00	46,026.08	Note: 3
08/18/2020	SUPPLIER	AMERICAN MATERIALS	10,139.73	1,192,521.88	
08/25/2020	SUPPLIER	AMERICAN MATERIALS	231,698.88	1,424,220.76	
08/25/2020	SERVICE	AMERICAN MESSAGING SERVICES	36.51	965.18	
08/17/2020	SUPPLIER	AMERICAN SHAOLIN KUNG FU L	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	AMERIHOM MORTGAGE	5,088.46	52,581.22	Note: 3
08/14/2020	RENT	AMERIHOM MORTGAGE	2,720.33	55,301.55	Note: 3
08/17/2020	RENT	AMERIHOM MORTGAGE	1,598.37	56,899.92	Note: 3
08/19/2020	RENT	AMERIHOM MORTGAGE	6,195.69	63,095.61	Note: 3
08/21/2020	RENT	AMERIHOM MORTGAGE	10,599.59	73,695.20	Note: 3
08/24/2020	RENT	AMERIHOM MORTGAGE	2,641.00	76,336.20	Note: 3
08/25/2020	RENT	AMERIHOM MORTGAGE	2,929.03	79,265.23	
08/19/2020	SUPPLIER	AMJ GLOBAL ENTERPRISES LLC	5,000.00	5,000.00	Note: 3
08/17/2020	RENT	ANAND, BINAY	3,000.00	3,000.00	Note: 3
08/25/2020	SUPPLIER	ANH NGOC DANG	5,000.00	5,000.00	
08/17/2020	SUPPLIER	ANN MOODY SILL DANCE STUDI	15,000.00	15,000.00	Note: 3
08/24/2020	RENT	ANNIE CHEN - LYN REALTY, L	950.00	1,900.00	Note: 3
08/17/2020	RENT	ANSAH, JOSEPH	2,800.00	2,800.00	Note: 3
08/17/2020	ATTORNEY	ANTHONY R SEGURA, ATTORNEY	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	APARICIO, LUIS C	1,395.00	5,490.00	Note: 3
08/18/2020	SUPPLIER	APCO INTERNATIONAL INC	30.00	3,589.42	
08/25/2020	SUPPLIER	APCO INTERNATIONAL INC	45.00	3,634.42	
08/12/2020	RENT	APOGEE PROPERTIES, LLC	1,500.00	10,500.00	Note: 3
08/14/2020	RENT	APOGEE PROPERTIES, LLC	4,500.00	10,500.00	Note: 3
08/17/2020	SUPPLIER	APPELBAUM TRAINING INSTITU	25,000.00	25,000.00	Note: 3
08/25/2020	CHILD PROT SVS	APPLE, KAREN MARIE	300.00	599.54	
08/19/2020	SUPPLIER	APPLO HOLDINGS	15,000.00	15,000.00	Note: 3
08/14/2020	SUPPLIER	AQUA TEXAS INC.	154.26	382.50	Note: 3
08/18/2020	SUPPLIER	ARAMARK CORRECTIONAL SERVI	65,622.09	1,210,786.01	Note: 3
08/12/2020	RENT	ARCADIAN SUGAR LAND APTS	2,475.00	15,010.79	Note: 3
08/19/2020	RENT	ARCADIAN SUGAR LAND APTS	1,500.00	16,510.79	Note: 3
08/25/2020	SUPPLIER	ARCHLOGIX	143.88	3,051.62	
08/12/2020	RENT	ARCOLA TP PARTNERS LTD	1,850.00	13,105.00	Note: 3
08/19/2020	RENT	ARCOLA TP PARTNERS LTD	1,816.00	14,921.00	Note: 3
08/21/2020	RENT	ARCOLA TP PARTNERS LTD	742.00	15,663.00	Note: 3
08/25/2020	RENT	ARCOLA TP PARTNERS LTD	1,705.00	17,368.00	
08/25/2020	SUPPLIER	ARMKO INDUSTRIES, INC	2,410.99	96,900.00	
08/25/2020	ATTORNEY	ARMSTRONG, TAYLOR	2,875.00	6,987.50	
08/25/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	6,350.00	173,211.92	
08/14/2020	RENT	ARVEST CENTRAIL MORTGAGE	762.14	3,048.83	Note: 3
08/25/2020	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	71.76	1,500.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/17/2020	RENT	ASHLEY HOUSE	1,375.00	4,150.00	Note: 3
08/12/2020	RENT	ASHTON OAKS APARTMENTS	905.00	9,810.00	Note: 3
08/17/2020	RENT	ASHTON OAKS APARTMENTS	940.00	10,750.00	Note: 3
08/19/2020	RENT	ASHTON OAKS APARTMENTS	940.00	11,690.00	Note: 3
08/21/2020	RENT	ASHTON OAKS APARTMENTS	3,895.00	15,585.00	Note: 3
08/25/2020	RENT	ASHTON OAKS APARTMENTS	940.00	16,525.00	
08/19/2020	SUPPLIER	ASIAN CHEF	15,000.00	15,000.00	Note: 3
08/19/2020	RENT	ASIEF KARIM & NIOTI R KARI	1,475.00	1,475.00	Note: 3
08/19/2020	SUPPLIER	ASOP HOLDINGS INC	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	ASSET PROPERTY REALTY	1,500.00	6,000.00	Note: 3
08/21/2020	RENT	ASSET PROPERTY REALTY	3,000.00	6,000.00	Note: 3
08/18/2020	SERVICE	AT & T	909.07	849,415.57	
08/25/2020	SERVICE	AT & T	1,283.74	850,699.31	
08/25/2020	SERVICE	AT&T MOBILITY	266.78	547,381.72	
08/18/2020	SERVICE	ATTENTI US INC	15,993.71	176,937.00	
08/25/2020	SERVICE	AUGUST REAL ESTATE INVESTMENTS	1,500.00	1,500.00	
08/19/2020	SUPPLIER	AUTO ONE USA	25,000.00	25,000.00	Note: 3
08/25/2020	SUPPLIER	AVIDCARE HOSPICE LLC	5,000.00	5,000.00	
08/17/2020	SUPPLIER	AWAKENED YOGA LLC	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	AWESTRUCK GROUP LLC	5,000.00	5,000.00	
08/19/2020	SUPPLIER	AYA AUTO SALES	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	AZEVEDO, TRAVIS	1,500.00	1,500.00	Note: 3
08/12/2020	RENT	AZIZI, WAHIDULLAH	1,101.00	2,202.00	Note: 3
08/19/2020	SUPPLIER	AZORA NAILS & SPA	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	AZTEC RENTAL CENTER, INC	73.25	11,784.39	
08/25/2020	SUPPLIER	AZTEC RENTAL CENTER, INC	38.85	11,823.24	
08/18/2020	SUPPLIER	B & H PHOTO VIDEO	30.38	22,740.15	
08/12/2020	SERVICE	B. A. BOWERS CONSULTING LL	5,000.00	5,000.00	Note: 3
08/25/2020	RENT	BAILEY, DORETTA	1,300.00	2,600.00	
08/18/2020	SUPPLIER	BAKER & TAYLOR INC	11,291.66	682,803.42	
08/25/2020	SUPPLIER	BAKER & TAYLOR INC	8,160.72	690,964.14	
08/18/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY	320.33	7,379.95	
08/25/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	178.66	7,558.61	
08/24/2020	RENT	BAMIDELE, BUNMI	2,100.00	2,100.00	Note: 3
08/12/2020	SERVICE	BANK OF AMERICA	1,958.81	32,256.73	Note: 3
08/14/2020	SERVICE	BANK OF AMERICA	4,412.68	36,669.41	Note: 3
08/17/2020	SERVICE	BANK OF AMERICA	4,854.24	41,523.65	Note: 3
08/19/2020	SERVICE	BANK OF AMERICA	4,547.06	46,070.71	Note: 3
08/21/2020	SERVICE	BANK OF AMERICA	3,203.02	49,273.73	Note: 3
08/24/2020	SERVICE	BANK OF AMERICA	1,597.51	50,871.24	Note: 3
08/25/2020	SERVICE	BANK OF AMERICA	1,454.44	52,325.68	
08/12/2020	DAW	BANK OF TEXAS	2,109.40	3,678.78	Note: 3
08/14/2020	DAW	BANK OF TEXAS	557.50	4,236.28	Note: 3
08/21/2020	SUPPLIER	BANK OF TEXAS	899.42	2,399.42	Note: 3
08/19/2020	SUPPLIER	BARGAINS BY GREEN INC	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	BARON SERVICES, INC	750.00	750.00	
08/25/2020	ATTORNEY	BARRIENTOS, ERNEST	200.00	25,267.50	
08/12/2020	RENT	BARTLEY PROPERTY MANAGEMEN	1,500.00	3,000.00	Note: 3
08/21/2020	SUPPLIER	BASKIN ROBBINS	15,000.00	15,000.00	Note: 3
08/21/2020	SUPPLIER	BASTINE LAW GROUP	15,000.00	15,000.00	Note: 3
08/18/2020	MEDICAL	BAY AREA RECOVERY CENTER	1,616.00	39,887.55	
08/25/2020	MEDICAL	BAY AREA RECOVERY CENTER	992.00	40,879.55	
08/18/2020	SUPPLIER	BAY ENVIRONMENTAL INC	540.00	3,660.00	
08/12/2020	RENT	BAYVIEW LOAN SERVICING, LL	589.86	6,849.00	Note: 3
08/14/2020	RENT	BAYVIEW LOAN SERVICING, LL	1,017.57	7,866.57	Note: 3
08/19/2020	RENT	BB&T MORTGAGE	1,136.85	2,950.92	Note: 3
08/21/2020	RENT	BB&T MORTGAGE	866.34	3,817.26	Note: 3
08/12/2020	SUPPLIER	BBVA USA	1,500.00	3,395.67	Note: 3
08/21/2020	SUPPLIER	BBVA USA	2,627.39	6,023.06	Note: 3
08/24/2020	SUPPLIER	BBVA USA	777.69	6,800.75	Note: 3
08/19/2020	SUPPLIER	BEACON HOME HEALTH AGENCY	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/18/2020	EMPLOYEE REIMB.	BEARD, MICHAEL	6.49	91.15	
08/25/2020	EMPLOYEE REIMB.	BEARD, MICHAEL	32.14	123.29	
08/19/2020	SUPPLIER	BEAUTY EMPIRE 19	15,000.00	15,000.00	Note: 3
08/18/2020	ATTORNEY	BECERRA, JAMES CHRISTIAN	3,825.00	41,358.50	
08/25/2020	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	1,995.00	43,353.50	
08/25/2020	SUPPLIER	BECKWORTH, DANNY	44.60	44.60	
08/17/2020	RENT	BECOSKEY, JEFFREY LAWRENCE	1,430.00	4,290.00	Note: 3
08/25/2020	SUPPLIER	BEEN TRUCKING LLC	15,000.00	15,000.00	
08/12/2020	RENT	BELLEVUE AT PECAN GROVE, L	1,127.00	24,369.00	Note: 3
08/14/2020	RENT	BELLEVUE AT PECAN GROVE, L	1,894.00	26,263.00	Note: 3
08/19/2020	RENT	BELLEVUE AT PECAN GROVE, L	4,192.00	30,455.00	Note: 3
08/21/2020	RENT	BELLEVUE AT PECAN GROVE, L	1,826.00	32,281.00	Note: 3
08/24/2020	RENT	BELLEVUE AT PECAN GROVE, L	4,136.00	36,417.00	Note: 3
08/25/2020	RENT	BELLEVUE AT PECAN GROVE, LP	1,904.00	38,321.00	
08/17/2020	SUPPLIER	BELL'S LIFE ENHANCEMENT, L	5,000.00	5,000.00	Note: 3
08/17/2020	SERVICE	BELONG EVENTS MANAGEMENT	5,000.00	5,000.00	Note: 3
08/21/2020	RENT	BENITEZ, JOSE ARMANDO	1,300.00	5,200.00	Note: 3
08/19/2020	SUPPLIER	BEN'S CHUCK WAGON	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	BENTLEY SYSTEMS, INC	450.00	803.50	
08/18/2020	ATTORNEY	BENTLEY, KELLEY M	852.50	852.50	
08/14/2020	RENT	BENTON PROPERTIES MANAGEME	1,480.00	1,480.00	Note: 3
08/17/2020	RENT	BENTON PROPERTIES MANAGEME	1,500.00	2,980.00	Note: 3
08/19/2020	RENT	BENTON PROPERTIES MANAGEME	4,500.00	7,480.00	Note: 3
08/24/2020	RENT	BENTON PROPERTIES MANAGEME	1,500.00	8,980.00	Note: 3
08/25/2020	RENT	BENTON PROPERTIES MANAGEMENT	1,500.00	10,480.00	
08/25/2020	ENGINEER	BERG-OLIVER ASSOCIATES, INC	3,405.00	30,570.87	
08/18/2020	ONE TIME PAYMENT	BESONG-ESIM, REGINA	300.00	300.00	
08/24/2020	SUPPLIER	BEST BARBER SHOP	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	BEST TEXAS HOME, LLC	1,500.00	3,000.00	Note: 3
08/25/2020	RENT	BEST TEXAS HOME, LLC	1,500.00	4,500.00	
08/12/2020	RENT	BETH SCHOENBERGER	1,200.00	2,400.00	Note: 3
08/12/2020	RENT	BHATIA, SHYAM	1,466.00	11,782.00	Note: 3
08/12/2020	SUPPLIER	BIG OAKS MUD	88.03	4,185.02	Note: 3
08/14/2020	SUPPLIER	BIG OAKS MUD	147.65	4,332.67	Note: 3
08/17/2020	SUPPLIER	BIG OAKS MUD	260.92	4,593.59	Note: 3
08/19/2020	SUPPLIER	BIG OAKS MUD	348.59	4,942.18	Note: 3
08/21/2020	SUPPLIER	BIG OAKS MUD	392.40	5,334.58	Note: 3
08/24/2020	SUPPLIER	BIG OAKS MUD	63.96	5,398.54	Note: 3
08/25/2020	SUPPLIER	BIG OAKS MUD	72.34	5,470.88	
08/25/2020	SUPPLIER	BIG STATE PLUMBING	95.00	2,370.00	
08/25/2020	SERVICE	BIO WEST INC	6,713.77	139,897.96	
08/17/2020	RENT	BK EVERGREEN PROPERTIES LL	1,450.00	1,450.00	Note: 3
08/12/2020	RENT	BLAIN-TANNOUS, MELANIE	1,500.00	3,000.00	Note: 3
08/19/2020	SUPPLIER	BLUE HERON CONSTRUCTION SE	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	BLUE LAGUNE THERAPY LLC	25,000.00	25,000.00	Note: 3
08/12/2020	SERVICE	BLUE RIDGE WEST MUD	103.38	4,302.86	Note: 3
08/17/2020	SERVICE	BLUE RIDGE WEST MUD	45.51	4,348.37	Note: 3
08/19/2020	SERVICE	BLUE RIDGE WEST MUD	137.33	4,485.70	Note: 3
08/21/2020	SERVICE	BLUE RIDGE WEST MUD	143.50	4,629.20	Note: 3
08/24/2020	SERVICE	BLUE RIDGE WEST MUD	51.96	4,681.16	Note: 3
08/25/2020	SERVICE	BLUE RIDGE WEST MUD	124.69	4,805.85	
08/25/2020	SUPPLIER	BN COSMETOLOGY CORPORATION	5,000.00	5,000.00	
08/24/2020	RENT	BNM ASSET MANAGEMENT LLC	1,500.00	1,500.00	Note: 3
08/18/2020	SERVICE	BOAZ ENTERPRISES	1,200.00	10,200.00	
08/25/2020	SERVICE	BOAZ ENTERPRISES	2,400.00	12,600.00	
08/18/2020	SUPPLIER	BOB BARKER COMPANY, INC	12,298.50	137,436.21	
08/18/2020	SERVICE	BODE TECHNOLOGY	60,065.13	67,085.13	
08/17/2020	RENT	BODIE INTERESTS LLC	1,200.00	1,200.00	Note: 3
08/19/2020	SUPPLIER	BOHEMIAN HILL LLC	15,000.00	15,000.00	Note: 3
08/21/2020	RENT	BOLEY, BRET	1,500.00	1,500.00	Note: 3
08/25/2020	SUPPLIER	BOON-CHAPMAN BENEFIT	305,189.88	3,669,869.85	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/25/2020	CHILD PROT SVS	BOONE, JODI M	214.40	731.32	
08/25/2020	SUPPLIER	BORDEN DAIRY COMPANY	675.75	16,681.50	
08/19/2020	SUPPLIER	BOTHE & ASSOCIATES INC	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	BOUND TREE MEDICAL LLC	31,679.74	250,325.02	
08/25/2020	SUPPLIER	BOUND TREE MEDICAL LLC	14,325.43	264,650.45	
08/18/2020	ATTORNEY	BOURGEOIS, SUSAN	2,332.00	64,468.00	
08/25/2020	ATTORNEY	BOURGEOIS, SUSAN	4,095.00	68,563.00	
08/12/2020	SERVICE	BOXER COMMERCIAL FLOOR, LL	25,000.00	25,000.00	Note: 3
08/25/2020	SUPPLIER	BRAIDS BY RACHEL	5,000.00	5,000.00	
08/18/2020	ATTORNEY	BRAME, ARGIE	500.00	500.00	
08/12/2020	RENT	BRAY, WILLIAM F	1,500.00	3,000.00	Note: 3
08/19/2020	SUPPLIER	BRAZOS BEND ELECTRIC	15,000.00	15,000.00	Note: 3
08/18/2020	SERVICE	BRAZOS BEND GUARDIANSHIP	2,946.06	78,688.34	
08/12/2020	RENT	BRAZOS BEND HOUSING II, LP	142.00	284.00	Note: 3
08/12/2020	RENT	BRAZOS RANCH APARTMENT HOM	782.00	6,960.00	Note: 3
08/17/2020	RENT	BRAZOS RANCH APARTMENT HOM	2,110.00	9,070.00	Note: 3
08/21/2020	RENT	BRAZOS RANCH APARTMENT HOM	962.00	10,032.00	Note: 3
08/24/2020	RENT	BRAZOS RANCH APARTMENT HOM	1,055.00	11,087.00	Note: 3
08/25/2020	SERVICE	BRAZOS-VALLEY DIVISION, LLC	915.00	5,840.00	
08/18/2020	EMPLOYEE REIMB.	BRDECKA, SARAH	12.66	42.99	
08/12/2020	RENT	BRE BELLA TERRA MF OWNER L	985.00	2,320.00	Note: 3
08/21/2020	RENT	BRE BELLA TERRA MF OWNER L	2,114.00	4,434.00	Note: 3
08/19/2020	SUPPLIER	BREWSKIS NO 4 LLC	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	BREY FAMILY SOLUTIONS LLC	5,000.00	5,000.00	Note: 3
08/12/2020	SERVICE	BRIAN W. ZALE DPM	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	BRIARSTONE ROSENBERG LLC	2,710.00	12,460.00	Note: 3
08/17/2020	RENT	BRIARSTONE ROSENBERG LLC	1,735.00	14,195.00	Note: 3
08/19/2020	RENT	BRIARSTONE ROSENBERG LLC	2,090.00	16,285.00	Note: 3
08/21/2020	RENT	BRIARSTONE ROSENBERG LLC	885.00	17,170.00	Note: 3
08/24/2020	RENT	BRIARSTONE ROSENBERG LLC	2,250.00	19,420.00	Note: 3
08/25/2020	RENT	BRIARSTONE ROSENBERG LLC	1,045.00	20,465.00	
08/12/2020	RENT	BRIDGE TOWER PROPERTIES, L	3,000.00	6,000.00	Note: 3
08/14/2020	RENT	BRIDGE TOWER PROPERTIES, L	1,500.00	7,500.00	Note: 3
08/19/2020	RENT	BRIDGE TOWER PROPERTIES, L	1,500.00	9,000.00	Note: 3
08/21/2020	RENT	BRIDGE TOWER PROPERTIES, L	1,455.00	10,455.00	Note: 3
08/24/2020	SUPPLIER	BRIDGET THOMAS	5,000.00	5,000.00	Note: 3
08/12/2020	RENT	BRIGANCE, MYLA JION	1,300.00	2,600.00	Note: 3
08/17/2020	SERVICE	BRILLIANT ENERGY LLC	265.19	593.90	Note: 3
08/19/2020	SERVICE	BRILLIANT ENERGY LLC	328.71	593.90	Note: 3
08/12/2020	RENT	BRITTANY SQUARE APARTMENTS	2,792.00	16,749.00	Note: 3
08/14/2020	RENT	BRITTANY SQUARE APARTMENTS	980.00	17,729.00	Note: 3
08/17/2020	RENT	BRITTANY SQUARE APARTMENTS	980.00	18,709.00	Note: 3
08/24/2020	RENT	BRITTANY SQUARE APARTMENTS	1,175.00	19,884.00	Note: 3
08/25/2020	RENT	BRITTANY SQUARE APARTMENTS	2,090.00	21,974.00	
08/18/2020	SUPPLIER	BRKYM, INC	1,750.00	93,975.00	
08/12/2020	RENT	BROADSTONE FALCON LANDING	1,376.00	9,000.00	Note: 3
08/14/2020	RENT	BROADSTONE FALCON LANDING	1,500.00	10,500.00	Note: 3
08/21/2020	RENT	BROADSTONE FALCON LANDING	3,000.00	13,500.00	Note: 3
08/12/2020	RENT	BROADSTONE I, L.P.	1,097.00	4,181.00	Note: 3
08/25/2020	RENT	BROADSTONE I, L.P.	1,117.00	5,298.00	
08/12/2020	RENT	BROADSTONE II, LP	1,500.00	9,666.00	Note: 3
08/19/2020	RENT	BROADSTONE II, LP	1,117.00	9,666.00	Note: 3
08/12/2020	RENT	BROOKMORE HOLLOW APARTMENT	769.00	16,505.00	Note: 3
08/14/2020	RENT	BROOKMORE HOLLOW APARTMENT	1,139.00	17,644.00	Note: 3
08/25/2020	RENT	BROOKMORE HOLLOW APARTMENTS	809.00	18,453.00	
08/18/2020	ONE TIME PAYMENT	BROOKS, SHEVELA	275.00	275.00	
08/19/2020	SUPPLIER	BROOKSTREET BBQ	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	BROTHERS PRODUCE, INC	411.64	12,077.16	
08/25/2020	MEDICAL	BROWN & ASSOC MEDICAL LABS	13.90	956.35	
08/14/2020	RENT	BROWN, ANDREA SCOTT	1,400.00	1,400.00	Note: 3
08/21/2020	RENT	BROWN, ANDREA SCOTT	1,400.00	2,800.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/14/2020	RENT	BROWN, JEFFREY	1,500.00	4,500.00	Note: 3
08/12/2020	RENT	BROWN, MATTHEW FREDRICK	895.00	1,790.00	Note: 3
08/12/2020	RENT	BRUCE WORSHAM	950.00	1,900.00	Note: 3
08/25/2020	ATTORNEY	BRYANT, AARON ISADORE	2,500.00	9,675.00	
08/25/2020	ATTORNEY	BRYANT, KEN	7,400.00	383,880.00	
08/25/2020	SUPPLIER	B'S ROASTED CORN	3,000.00	3,000.00	
08/17/2020	RENT	BSI FINANCIAL SERVICES	861.96	10,203.15	Note: 3
08/19/2020	RENT	BSI FINANCIAL SERVICES	990.04	11,193.19	Note: 3
08/21/2020	RENT	BSI FINANCIAL SERVICES	1,104.98	12,298.17	Note: 3
08/24/2020	RENT	BSI FINANCIAL SERVICES	2,047.88	14,346.05	Note: 3
08/25/2020	SUPPLIER	BSN SPORTS LLC	760.00	760.00	
08/12/2020	RENT	BUCKEYE RENTALS LP	1,300.00	5,250.00	Note: 3
08/14/2020	RENT	BUCKEYE RENTALS LP	1,350.00	6,600.00	Note: 3
08/19/2020	RENT	BULLARD, LAWRENCE	3,000.00	3,000.00	Note: 3
08/24/2020	RENT	BULLARD, LAWRENCE	1,500.00	4,500.00	Note: 3
08/19/2020	SUPPLIER	C & K NAILS	5,000.00	5,000.00	Note: 3
08/19/2020	SUPPLIER	C & L HEALTHCARE MANAGEMEN	5,000.00	5,000.00	Note: 3
08/25/2020	SUPPLIER	C FUNSHO FAGBOHUN MD PHD PA	25,000.00	25,000.00	
08/14/2020	RENT	CADENCE BANK N.A.	775.23	7,140.00	Note: 3
08/21/2020	RENT	CADENCE BANK N.A.	928.38	7,140.00	Note: 3
08/12/2020	RENT	CALIBER HOME LOANS INC	1,520.54	30,158.79	Note: 3
08/17/2020	RENT	CALIBER HOME LOANS INC	1,304.44	31,463.23	Note: 3
08/19/2020	RENT	CALIBER HOME LOANS INC	3,250.38	34,713.61	Note: 3
08/25/2020	RENT	CALIBER HOME LOANS INC	2,649.83	37,363.44	
08/14/2020	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	710.68	Note: 2
08/18/2020	INTERPRETER	CALVILLO, MANUEL	4,400.00	57,290.00	
08/25/2020	RENT	CALZONCIN, RIGOBERTO	800.00	2,675.00	
08/12/2020	RENT	CAMDEN DOWNS AT CINCO RANC	1,487.00	14,683.00	Note: 3
08/14/2020	RENT	CAMDEN DOWNS AT CINCO RANC	1,167.00	15,850.00	Note: 3
08/17/2020	RENT	CAMDEN DOWNS AT CINCO RANC	1,067.00	16,917.00	Note: 3
08/19/2020	RENT	CAMDEN DOWNS AT CINCO RANC	1,127.00	18,044.00	Note: 3
08/21/2020	RENT	CAMDEN DOWNS AT CINCO RANC	1,249.00	19,293.00	Note: 3
08/24/2020	RENT	CAMDEN DOWNS AT CINCO RANC	2,994.00	22,287.00	Note: 3
08/25/2020	SUPPLIER	CAMDEN GRAND HARBOR	1,348.00	6,963.06	
08/12/2020	RENT	CAMDEN SUGAR GROVE	3,378.00	30,546.37	Note: 3
08/14/2020	RENT	CAMDEN SUGAR GROVE	2,362.14	32,908.51	Note: 3
08/17/2020	RENT	CAMDEN SUGAR GROVE	2,306.00	35,214.51	Note: 3
08/19/2020	RENT	CAMDEN SUGAR GROVE	1,163.00	36,377.51	Note: 3
08/21/2020	RENT	CAMDEN SUGAR GROVE	1,147.82	37,525.33	Note: 3
08/25/2020	RENT	CAMDEN SUGAR GROVE	1,153.00	38,678.33	
08/12/2020	RENT	CAMILLO PROPERTIES LTD	19,500.00	59,425.00	Note: 3
08/14/2020	RENT	CAMILLO PROPERTIES LTD	4,350.00	63,775.00	Note: 3
08/17/2020	RENT	CAMILLO PROPERTIES LTD	3,000.00	66,775.00	Note: 3
08/19/2020	RENT	CAMILLO PROPERTIES LTD	4,500.00	71,275.00	Note: 3
08/21/2020	RENT	CAMILLO PROPERTIES LTD	7,375.00	78,650.00	Note: 3
08/24/2020	RENT	CAMILLO PROPERTIES LTD	3,000.00	81,650.00	Note: 3
08/25/2020	RENT	CAMILLO PROPERTIES LTD	4,500.00	86,150.00	
08/12/2020	SUPPLIER	CAMPO, DAWN	5,000.00	5,000.00	Note: 3
08/18/2020	SERVICE	CARDEN, MARSHA	3,859.00	40,519.50	Note: 3
08/17/2020	SUPPLIER	CAREWOOD HOME, LLC	5,000.00	5,000.00	Note: 3
08/19/2020	SUPPLIER	CARLOS ROBERT MORIN	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	CARRINGTON MORTGAGE SERVIC	2,562.20	37,701.40	Note: 3
08/14/2020	RENT	CARRINGTON MORTGAGE SERVIC	733.52	38,434.92	Note: 3
08/17/2020	RENT	CARRINGTON MORTGAGE SERVIC	719.42	39,154.34	Note: 3
08/19/2020	RENT	CARRINGTON MORTGAGE SERVIC	3,477.40	42,631.74	Note: 3
08/21/2020	RENT	CARRINGTON MORTGAGE SERVIC	4,409.20	47,040.94	Note: 3
08/24/2020	RENT	CARRINGTON MORTGAGE SERVIC	2,656.11	49,697.05	Note: 3
08/25/2020	RENT	CARRINGTON MORTGAGE SERVICES	864.50	50,561.55	
08/25/2020	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	3,452.00	62,615.31	
08/18/2020	ATTORNEY	CARTER, WILVIN J	2,500.00	26,892.50	
08/12/2020	RENT	CASCADE AT FOUNTAIN LAKE	5,070.00	35,827.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/14/2020	RENT	CASCADE AT FOUNTAIN LAKE	3,824.00	39,651.00	Note: 3
08/17/2020	RENT	CASCADE AT FOUNTAIN LAKE	4,680.00	44,331.00	Note: 3
08/19/2020	RENT	CASCADE AT FOUNTAIN LAKE	1,440.00	45,771.00	Note: 3
08/21/2020	RENT	CASCADE AT FOUNTAIN LAKE	4,135.00	49,906.00	Note: 3
08/24/2020	RENT	CASCADE AT FOUNTAIN LAKE	920.00	50,826.00	Note: 3
08/25/2020	RENT	CASCADE AT FOUNTAIN LAKE	1,435.00	52,261.00	
08/24/2020	SUPPLIER	CASE HARMANN ASSOCIATES LL	15,000.00	15,000.00	Note: 3
08/19/2020	RENT	CASH MCKAY PROPERTIES	4,155.00	4,155.00	Note: 3
08/18/2020	EMPLOYEE REIMB.	CASTANEDA, ROBERT	39.10	1,641.13	
08/19/2020	RENT	CASTELLANOS, MARIA D	1,450.00	2,900.00	Note: 3
08/12/2020	RENT	CASTLE LOAN SERVICING	1,013.69	3,041.07	Note: 3
08/12/2020	RENT	CASTLEWOOD GROUP	190.00	190.00	Note: 3
08/19/2020	RENT	CATALAN, ONORIO	3,600.00	4,800.00	Note: 3
08/25/2020	SUPPLIER	CAVAI NAIL STUDIO LLC	5,000.00	5,000.00	
08/14/2020	RENT	CAVAZOS, PAUL A	1,000.00	1,000.00	Note: 3
08/18/2020	SUPPLIER	CDW GOVERNMENT LLC	1,656.03	31,457.53	
08/25/2020	SUPPLIER	CDW GOVERNMENT LLC	424.19	31,881.72	
08/18/2020	ATTORNEY	CEASER, KENDRIC	24,500.00	65,062.50	
08/25/2020	ATTORNEY	CEASER, KENDRIC	1,275.00	66,337.50	
08/14/2020	RENT	CEJA, GERARDO	1,100.00	1,100.00	Note: 3
08/19/2020	SUPPLIER	CEMENT SHINE LLC	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	CENTER COURT PIZZA & BREW	15,000.00	15,000.00	Note: 3
08/25/2020	MEDICAL	CENTER FOR SUCCESS AND	5,337.63	65,435.39	
08/12/2020	SUPPLIER	CENTERPOINT ENERGY	585.07	419,021.20	Note: 3
08/14/2020	SUPPLIER	CENTERPOINT ENERGY	963.41	419,984.61	Note: 3
08/17/2020	SUPPLIER	CENTERPOINT ENERGY	1,260.30	421,244.91	Note: 3
08/19/2020	SUPPLIER	CENTERPOINT ENERGY	2,014.68	423,259.59	Note: 3
08/21/2020	SUPPLIER	CENTERPOINT ENERGY	1,764.49	425,024.08	Note: 3
08/24/2020	SUPPLIER	CENTERPOINT ENERGY	458.79	425,482.87	Note: 3
08/25/2020	SUPPLIER	CENTERPOINT ENERGY	664.12	426,146.99	
08/18/2020	SERVICE	CENTERPOINT ENERGY ENTEX	292.51	63,242.99	
08/25/2020	SERVICE	CENTERPOINT ENERGY ENTEX	632.23	63,875.22	
08/25/2020	SERVICE	CENTERPOINT ENERGY HOUSTON	12,933.00	38,300.00	
08/18/2020	SUPPLIER	CENTIGRADE SERVICES, INC	1,550.00	1,550.00	
08/18/2020	SERVICE	CERTIFIED LABORATORIES	3,682.80	136,381.85	
08/24/2020	SUPPLIER	CFC ENTERPRISES LLC	25,000.00	25,000.00	Note: 3
08/14/2020	RENT	CHACKO, SAJI	1,495.00	13,740.00	Note: 3
08/18/2020	SUPPLIER	CHALK'S TRUCK PARTS, INC	256.45	45,662.91	
08/25/2020	SUPPLIER	CHALK'S TRUCK PARTS, INC	107.20	45,770.11	
08/17/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	681.73	85,675.40	Note: 3
08/19/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	82.05	85,757.45	Note: 3
08/21/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	776.20	86,533.65	Note: 3
08/24/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	366.54	86,900.19	Note: 3
08/25/2020	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	5,398.51	92,298.70	
08/19/2020	SUPPLIER	CHAOJUN WANG	5,000.00	5,000.00	Note: 3
08/14/2020	SUPPLIER	CHARIOT ENERGY	297.63	1,075.22	Note: 3
08/17/2020	SUPPLIER	CHARIOT ENERGY	233.03	1,308.25	Note: 3
08/24/2020	SUPPLIER	CHARIOT ENERGY	124.00	1,432.25	Note: 3
08/12/2020	RENT	CHASE MANHATTAN MORTGAGE	3,408.83	44,623.82	Note: 3
08/14/2020	RENT	CHASE MANHATTAN MORTGAGE	9,086.30	53,710.12	Note: 3
08/19/2020	RENT	CHASE MANHATTAN MORTGAGE	4,861.00	58,571.12	Note: 3
08/21/2020	RENT	CHASE MANHATTAN MORTGAGE	10,489.87	69,060.99	Note: 3
08/24/2020	RENT	CHASE MANHATTAN MORTGAGE	2,227.78	71,288.77	Note: 3
08/24/2020	RENT	CHASE MANHATTAN MORTGAGE	2,129.97	1,316,778.98	Note: 3
08/25/2020	RENT	CHASE MANHATTAN MORTGAGE	1,028.15	72,316.92	
08/25/2020	ATTORNEY	CHEEK, CHRISTINA	960.00	13,140.00	
08/14/2020	SUPPLIER	CHELFORD CITY MUD	76.94	1,219.60	Note: 3
08/24/2020	SUPPLIER	CHELFORD CITY MUD	67.39	1,286.99	Note: 3
08/14/2020	RENT	CHEN, BEN REN	3,000.00	3,000.00	Note: 3
08/25/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,526.08	149,078.99	
08/12/2020	RENT	CHERUKUNNEL, JOSEPH C	1,400.00	2,800.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/19/2020	RENT	CHEVRON FEDERAL CREDIT UNI	1,144.46	6,521.46	Note: 3
08/19/2020	SUPPLIER	CHIC NAILSPA LLC	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	CHIEN, YU-YUN	1,500.00	3,000.00	Note: 3
08/18/2020	SERVICE	CHILD ADVOCATES OF FT BEND	3,811.80	55,685.00	
08/24/2020	SUPPLIER	CHILDRENS LIGHTHOUSE OF CI	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	CHONG, KAR S	1,500.00	3,000.00	Note: 3
08/24/2020	SUPPLIER	CHONG, KAR S	1,500.00	4,500.00	Note: 3
08/14/2020	RENT	CHRIS KIDZ EARLY EDUC. CEN	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	CHRISTEEN SEYMOUR CPA PLLC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	CHRISTIE PEPPL	5,000.00	5,000.00	Note: 3
08/24/2020	SUPPLIER	CHRISTINA LANG HOANG CORP	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	CHRISTINA SAENZ	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	CHUNG, CHEN-HUA	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	CIBOLO PROPERTIES ASSETS L	1,100.00	4,755.14	Note: 3
08/14/2020	RENT	CIBOLO PROPERTIES ASSETS L	1,300.00	6,055.14	Note: 3
08/19/2020	RENT	CIBOLO PROPERTIES ASSETS L	2,600.00	8,655.14	Note: 3
08/21/2020	SUPPLIER	CICS	8,000.00	8,000.00	Note: 3
08/24/2020	SUPPLIER	CINCO MUD # 14	132.39	482.60	Note: 3
08/14/2020	SUPPLIER	CINCO MUD #8	464.96	1,218.08	Note: 3
08/19/2020	SUPPLIER	CINCO MUD #8	102.20	1,320.28	Note: 3
08/14/2020	SUPPLIER	CINCO MUD 6	143.83	696.07	Note: 3
08/25/2020	SUPPLIER	CINCO MUNICIPAL UTILITY	31.79	514.39	
08/19/2020	SUPPLIER	CINCO RANCH ENDODONTICS	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	CINCO RANCH LLC	1,128.00	5,105.00	Note: 3
08/14/2020	RENT	CINCO RANCH LLC	3,940.00	9,045.00	Note: 3
08/21/2020	RENT	CINCO RANCH LLC	1,181.00	10,226.00	Note: 3
08/25/2020	RENT	CINCO RANCH LLC	2,567.00	12,793.00	
08/12/2020	RENT	CINCO RANCH PALMS	2,599.00	6,432.00	Note: 3
08/17/2020	RENT	CINCO RANCH PALMS	6,969.00	13,401.00	Note: 3
08/14/2020	RENT	CINDY HA TON	1,500.00	1,500.00	Note: 3
08/21/2020	RENT	CINDY HA TON	1,500.00	3,000.00	Note: 3
08/18/2020	SUPPLIER	CINTAS	437.50	43,253.24	
08/25/2020	SUPPLIER	CINTAS	912.60	44,165.84	
08/14/2020	SUPPLIER	CIRRO ENERGY	954.40	10,915.96	Note: 3
08/17/2020	SUPPLIER	CIRRO ENERGY	163.42	11,079.38	Note: 3
08/19/2020	SUPPLIER	CIRRO ENERGY	1,731.94	12,811.32	Note: 3
08/24/2020	SUPPLIER	CIRRO ENERGY	108.00	12,919.32	Note: 3
08/25/2020	SUPPLIER	CIRRO ENERGY	131.00	13,050.32	
08/19/2020	RENT	CITIZENS ONE HOME LOANS	985.14	5,290.61	Note: 3
08/18/2020	SUPPLIER	CITY OF ARCOLA	48.00	233,310.93	
08/18/2020	SERVICE	CITY OF FULSHEAR	644.11	350,139.00	
08/21/2020	SERVICE	CITY OF FULSHEAR	106.75	350,245.75	Note: 3
08/24/2020	SERVICE	CITY OF FULSHEAR	106.48	350,352.23	Note: 3
08/25/2020	SERVICE	CITY OF FULSHEAR	504.82	350,857.05	
08/12/2020	SERVICE	CITY OF HOUSTON, WATER DEP	198.50	162,635.58	Note: 3
08/14/2020	SERVICE	CITY OF HOUSTON, WATER DEP	532.87	163,168.45	Note: 3
08/17/2020	SERVICE	CITY OF HOUSTON, WATER DEP	304.95	163,473.40	Note: 3
08/19/2020	SERVICE	CITY OF HOUSTON, WATER DEP	2,092.00	165,565.40	Note: 3
08/21/2020	SERVICE	CITY OF HOUSTON, WATER DEP	1,043.76	166,609.16	Note: 3
08/24/2020	SERVICE	CITY OF HOUSTON, WATER DEP	305.42	166,914.58	Note: 3
08/25/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	523.06	167,437.64	
08/21/2020	SERVICE	CITY OF MEADOWS PLACE	174.20	86,362.90	Note: 3
08/14/2020	SERVICE	CITY OF MISSOURI CITY	89.35	3,127,643.20	Note: 3
08/18/2020	SERVICE	CITY OF MISSOURI CITY	253.80	3,127,897.00	
08/21/2020	SERVICE	CITY OF MISSOURI CITY	156.15	3,128,053.15	Note: 3
08/24/2020	SERVICE	CITY OF MISSOURI CITY	133.42	3,128,186.57	Note: 3
08/25/2020	SERVICE	CITY OF MISSOURI CITY	182,568.00	3,310,754.57	
08/19/2020	SERVICE	CITY OF NEEDVILLE	71.08	18,005.20	Note: 3
08/25/2020	RENT	CITY OF ORCHARD	1,350.00	5,901.67	
08/24/2020	SERVICE	CITY OF RICHMOND	182.79	1,466,456.78	Note: 3
08/25/2020	SERVICE	CITY OF RICHMOND	182,745.34	1,722,775.26	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/12/2020	SERVICE	CITY OF RICHMOND WATER DEP	114.51	1,466,571.29	Note: 3
08/14/2020	SERVICE	CITY OF RICHMOND WATER DEP	206.88	1,466,778.17	Note: 3
08/18/2020	SERVICE	CITY OF RICHMOND WATER DEP	73,074.40	1,539,852.57	
08/19/2020	SERVICE	CITY OF RICHMOND WATER DEP	106.00	1,539,958.57	Note: 3
08/21/2020	SERVICE	CITY OF RICHMOND WATER DEP	71.35	1,540,029.92	Note: 3
08/12/2020	SERVICE	CITY OF ROSENBERG	216.69	631,476.71	Note: 3
08/14/2020	SERVICE	CITY OF ROSENBERG	1,061.60	632,538.31	Note: 3
08/17/2020	SERVICE	CITY OF ROSENBERG	387.81	632,926.12	Note: 3
08/18/2020	SERVICE	CITY OF ROSENBERG	6,528.09	639,454.21	
08/19/2020	SERVICE	CITY OF ROSENBERG	909.41	640,363.62	Note: 3
08/21/2020	SERVICE	CITY OF ROSENBERG	276.60	640,640.22	Note: 3
08/24/2020	SERVICE	CITY OF ROSENBERG	78.38	640,640.22	Note: 3
08/25/2020	SERVICE	CITY OF ROSENBERG	190,722.47	831,362.69	
08/25/2020	SERVICE	CITY OF SUGAR LAND	187,514.87	2,156,159.72	
08/14/2020	SERVICE	CITY OF SUGAR LAND-ANIMAL	102.22	1,967,123.42	Note: 3
08/18/2020	SERVICE	CITY OF SUGAR LAND-ANIMAL	1,295.11	1,968,418.53	Note: 3
08/19/2020	SERVICE	CITY OF SUGAR LAND-ANIMAL	102.24	1,968,520.77	Note: 3
08/21/2020	SERVICE	CITY OF SUGAR LAND-ANIMAL	124.08	1,968,644.85	Note: 3
08/12/2020	RENT	CITY VIEW HOUSTON, INC.	1,500.00	1,500.00	Note: 3
08/21/2020	RENT	CITY VIEW HOUSTON, INC.	3,000.00	4,500.00	Note: 3
08/19/2020	SUPPLIER	CJ HEALTHCARE, INC	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	CLANSY, SIDNEY D	1,100.00	2,200.00	Note: 3
08/18/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	2,731.82	1,757,324.65	
08/25/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,119.87	1,759,444.52	
08/21/2020	SERVICE	CLAY RD MUD	77.68	77.68	Note: 3
08/12/2020	RENT	CLAY, LONNIE BEN III	800.00	2,400.00	Note: 3
08/24/2020	RENT	CLAY, LONNIE BEN III	1,600.00	2,400.00	Note: 3
08/17/2020	SUPPLIER	CLEARVIEW SUBSEA LLC	15,000.00	15,000.00	Note: 3
08/14/2020	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,200.00	25,680.00	Note: 2
08/17/2020	SUPPLIER	CLH AT WOODCREEK LLC	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	CLOUD9TRAVELS	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	CLS TECHNOLOGY, INC	2,212.44	2,747.44	
08/19/2020	SUPPLIER	CLUB Z IN-HOME TUTORING	5,000.00	5,000.00	Note: 3
08/18/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	33.00	11,546.79	
08/25/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	36.25	11,583.04	
08/18/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	267.50	34,808.10	
08/25/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	112.86	34,920.96	
08/19/2020	SUPPLIER	COBA MARKETING GROUP LLC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	COCO CREPES WAFFLES COFFEE	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	COIN COPIERS INC	150.00	9,850.82	
08/25/2020	SUPPLIER	COIN COPIERS INC	150.00	10,000.82	
08/21/2020	SUPPLIER	COLBERT BALL TAX SERVICE	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	COLDWELL BANKER REALTY	25,000.00	25,000.00	Note: 3
08/14/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	12,738.55	Note: 2
08/18/2020	COURT REPORTER	COLGIN, RHONDA D	241.50	85,944.50	
08/25/2020	COURT REPORTER	COLGIN, RHONDA D	351.00	86,295.50	
08/21/2020	SUPPLIER	COLLEGE HUNKS HAULING JUNK	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	COLONIAL SAVINGS, F.A.	2,842.03	7,880.96	Note: 3
08/17/2020	RENT	COLONIAL SAVINGS, F.A.	1,500.00	9,380.96	Note: 3
08/19/2020	RENT	COLONIAL SAVINGS, F.A.	1,500.00	10,880.96	Note: 3
08/21/2020	RENT	COLONIAL SAVINGS, F.A.	5,483.02	16,363.98	Note: 3
08/18/2020	SERVICE	COMCAST OF HOUSTON	1,207.17	266,441.46	
08/25/2020	SERVICE	COMCAST OF HOUSTON	285.31	266,726.77	
08/25/2020	SUPPLIER	COMMERCIAL ELECTRONICS CORP	1,150.00	1,150.00	
08/14/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,312.50	Note: 2
08/25/2020	SUPPLIER	COMPASS BANK	1,033.13	7,833.88	
08/14/2020	RENT	COMPLETE PROPERTY SERVICES	1,425.00	5,272.00	Note: 3
08/17/2020	RENT	COMPLETE PROPERTY SERVICES	2,812.00	8,084.00	Note: 3
08/21/2020	RENT	COMPLETE PROPERTY SERVICES	2,647.00	10,731.00	Note: 3
08/25/2020	SERVICE	COMPREHENSIVE COMMUNICATION	123,706.00	123,706.00	
08/19/2020	SUPPLIER	CONCRETE CRAFT	15,000.00	15,000.00	Note: 3

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08/17/2020	RENT	CONG, YUANCAI	1,500.00	3,000.00	Note: 3
08/19/2020	RENT	CONG, YUANCAI	1,500.00	3,000.00	Note: 3
08/19/2020	SUPPLIER	CONNOLLY DANCE ARTS INC	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	CONNOR, ANTOINETTE	1,100.00	1,100.00	Note: 3
08/25/2020	SERVICE	CONRAD CONSTRUCTION CO, LTD	134,799.34	1,936,382.50	
08/18/2020	SUPPLIER	CONROE WOOD PRODUCTS, INC	6,959.76	305,252.10	
08/24/2020	SERVICE	CONSTELLATION NEW ENERGY,	562.43	13,482.81	Note: 3
08/25/2020	SERVICE	CONSTELLATION NEW ENERGY, INC	234.99	16,728.78	
08/12/2020	SERVICE	CONSTELLATION NEWENERGY, I	456.96	13,939.77	Note: 3
08/14/2020	SERVICE	CONSTELLATION NEWENERGY, I	327.10	14,266.87	Note: 3
08/17/2020	SERVICE	CONSTELLATION NEWENERGY, I	725.55	14,992.42	Note: 3
08/19/2020	SERVICE	CONSTELLATION NEWENERGY, I	975.85	15,968.27	Note: 3
08/21/2020	SERVICE	CONSTELLATION NEWENERGY, I	525.52	16,493.79	Note: 3
08/17/2020	RENT	CONTINUITY CORPORATION	1,395.00	4,185.00	Note: 3
08/12/2020	RENT	CONTRERAS, MARTHA	800.00	1,600.00	Note: 3
08/14/2020	RENT	CONTRERAS, MARTHA	800.00	2,400.00	Note: 3
08/24/2020	RENT	CONTRERAS, MARTHA	800.00	2,400.00	Note: 3
08/18/2020	SUPPLIER	COOLER'S INC	2,566.28	10,363.22	
08/19/2020	SUPPLIER	CORNELIUS PROPERTIES	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	CORNERSTONE HOME LENDING	2,505.88	11,847.98	Note: 3
08/14/2020	RENT	CORNERSTONE HOME LENDING	2,605.56	14,453.54	Note: 3
08/19/2020	RENT	CORNERSTONE HOME LENDING	5,073.32	19,526.86	Note: 3
08/21/2020	RENT	CORNERSTONE HOME LENDING	1,262.09	20,788.95	Note: 3
08/24/2020	RENT	CORNERSTONE HOME LENDING	2,199.77	22,988.72	Note: 3
08/25/2020	RENT	CORNERSTONE HOME LENDING	4,100.75	27,089.47	
08/25/2020	SUPPLIER	CORRAL WESTERN WEAR	89.95	19,519.24	
08/19/2020	SUPPLIER	COUNTRY CLEANERS	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	COURTYARD CUISINE	5,000.00	5,000.00	Note: 3
08/18/2020	SERVICE	COVETRUS NORTH AMERICA	1,401.26	51,291.87	
08/18/2020	ATTORNEY	COVINGTON, VONDA	780.00	7,879.50	
08/25/2020	EMPLOYEE REIMB.	COZART, JANA	35.97	35.97	
08/14/2020	RENT	CR DESEO COMMUNITIES, LLC	4,190.00	14,160.00	Note: 3
08/17/2020	RENT	CR DESEO COMMUNITIES, LLC	2,395.00	16,555.00	Note: 3
08/19/2020	RENT	CR DESEO COMMUNITIES, LLC	2,812.00	19,367.00	Note: 3
08/21/2020	RENT	CR DESEO COMMUNITIES, LLC	1,193.00	20,560.00	Note: 3
08/24/2020	RENT	CR DESEO COMMUNITIES, LLC	3,698.00	24,258.00	Note: 3
08/25/2020	SERVICE	CRAIN GROUP	280,294.86	2,052,584.44	
08/21/2020	SUPPLIER	CREEKSIDE CHRISTIAN ACADEM	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	CREEKYU, INC	1,500.00	3,000.00	Note: 3
08/25/2020	RENT	CREEKYU, INC	1,500.00	4,500.00	
08/17/2020	SERVICE	CRESTAR INSURANCE	25,000.00	25,000.00	Note: 3
08/19/2020	SUPPLIER	CROSSOVER ATHLETICS	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	CRUZ, RICHARD M	1,351.02	1,351.02	Note: 3
08/18/2020	SUPPLIER	CSG SYSTEMS, INC	1,309.05	2,383.75	Note: 3
08/18/2020	SERVICE	CUMMINS SALES AND SERVICE	480.00	68,023.39	
08/25/2020	SERVICE	CUMMINS SALES AND SERVICE	2,880.00	70,903.39	
08/21/2020	SUPPLIER	CURE & COMPANY	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	CUSTOM CONCRETE DESIGN FLO	5,000.00	5,000.00	Note: 3
08/12/2020	RENT	CWS GRAND LAKES SAF X, LLC	2,115.00	25,050.00	Note: 3
08/14/2020	RENT	CWS GRAND LAKES SAF X, LLC	1,151.00	26,201.00	Note: 3
08/17/2020	RENT	CWS GRAND LAKES SAF X, LLC	1,389.00	27,590.00	Note: 3
08/19/2020	RENT	CWS GRAND LAKES SAF X, LLC	2,565.00	30,155.00	Note: 3
08/21/2020	RENT	CWS GRAND LAKES SAF X, LLC	2,326.00	32,481.00	Note: 3
08/24/2020	RENT	CWS GRAND LAKES SAF X, LLC	1,442.00	33,923.00	Note: 3
08/18/2020	SERVICE	CY-FAIR ANIMAL HOSPITAL	6,000.00	21,000.00	
08/25/2020	EMPLOYEE REIMB.	CYPRIEN, SEAN	142.77	1,602.73	
08/17/2020	SUPPLIER	CYS, INC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	CYTE, LLC	5,000.00	5,000.00	Note: 3
08/18/2020	SUPPLIER	D & S TRUCK PARTS & REPAIR	641.85	13,867.44	
08/19/2020	SUPPLIER	D D NAILS SPA	5,000.00	5,000.00	Note: 3
08/19/2020	SUPPLIER	D- TUTOR FOR ME	15,000.00	15,000.00	Note: 3

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08/17/2020	SUPPLIER	DAN RIPLEY JR	5,000.00	5,000.00	Note: 3
08/18/2020	ATTORNEY	DARNELL, DREW A	300.00	3,004.50	
08/25/2020	ATTORNEY	DARNELL, DREW A	1,470.00	4,474.50	
08/25/2020	SUPPLIER	DATAVOX, INC	216.37	192,839.76	
08/18/2020	ATTORNEY	DAVE, RADHIKA B	300.00	105,515.00	
08/25/2020	ATTORNEY	DAVE, RADHIKA B	2,925.00	108,440.00	
08/18/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,712.06	150,305.93	
08/25/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,227.68	153,533.61	
08/19/2020	RENT	DAVIS, MICHAEL B	1,500.00	1,500.00	Note: 3
08/25/2020	ATTORNEY	DAVIS, TIMBERLY JAMAL	315.00	27,260.00	
08/18/2020	ATTORNEY	DAY, JESSICA	4,680.00	27,667.50	
08/12/2020	RENT	DAYTOWN REALTY, LLC	1,500.00	3,000.00	Note: 3
08/14/2020	RENT	DAYTOWN REALTY, LLC	6,000.00	9,000.00	Note: 3
08/14/2020	RENT	DBA GRAND TEXAS INSURANCE	5,000.00	5,000.00	Note: 3
08/24/2020	RENT	DD GASTON PARTNERS LLC	0.00	26,845.70	Note: 3
08/25/2020	RENT	DD GASTON PARTNERS LLC	3,000.00	38,362.70	
08/12/2020	RENT	DD GASTON PARTNERS, LLC	5,729.00	32,574.70	Note: 3
08/21/2020	RENT	DD GASTON PARTNERS, LLC	2,788.00	35,362.70	Note: 3
08/25/2020	ATTORNEY	DEADRICK POST, PLLC	9,800.00	57,425.00	
08/12/2020	RENT	DEARING, PETER	1,500.00	3,000.00	Note: 3
08/17/2020	RENT	DEARING, PETER	1,500.00	4,500.00	Note: 3
08/24/2020	RENT	DEARING, PETER	0.00	4,500.00	Note: 3
08/17/2020	SUPPLIER	DEEPAK, JAMES C	3,000.00	3,000.00	Note: 3
08/19/2020	SUPPLIER	DEES TIRE AND AUTO	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	DEGSAK RESOURCES LLC	3,500.00	3,500.00	Note: 3
08/19/2020	SUPPLIER	DEHRI JANNAT ENTERPRISE IN	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	DELEGARD TOOL OF TEXAS, IN	60.90	8,846.31	
08/19/2020	SUPPLIER	DELIVERIT TRANSPORTATION L	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	DELL MARKETING L P	42,694.52	781,645.34	
08/17/2020	SUPPLIER	DENTAL SPECIALIST OF TEXAS	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	DESEO AT GRAND MISSION	1,016.00	4,006.88	Note: 3
08/17/2020	RENT	DESEO AT GRAND MISSION	68.04	4,074.92	Note: 3
08/25/2020	SERVICE	DESIGN SECURITY CONTROLS, LLC	11,229.97	143,989.76	
08/12/2020	RENT	DIAN REAL ESTATE LLC	1,500.00	3,500.00	Note: 3
08/14/2020	RENT	DIAZ, JULIO GEFTE	1,400.00	2,800.00	Note: 3
08/24/2020	RENT	DIAZ, JULIO GEFTE	1,400.00	2,800.00	Note: 3
08/18/2020	ATTORNEY	DIAZ, MICHAEL C	1,087.50	221,263.75	
08/25/2020	ATTORNEY	DIAZ, MICHAEL C	8,337.50	229,601.25	
08/18/2020	SERVICE	DICK'S AUTO ELECTRIC	405.00	5,453.00	
08/14/2020	RENT	DIFFA, DISEYI	1,500.00	1,500.00	Note: 3
08/17/2020	RENT	DIFFA, DISEYI	1,500.00	3,000.00	Note: 3
08/25/2020	RENT	DIFFA, DISEYI	1,500.00	4,500.00	
08/25/2020	SUPPLIER	DIGITRAN PARTNERS, INC.	1,175.00	1,175.00	
08/12/2020	SUPPLIER	DIRECT ENERGY, L P	694.38	45,978.93	Note: 3
08/14/2020	SUPPLIER	DIRECT ENERGY, L P	2,452.73	48,431.66	Note: 3
08/17/2020	SUPPLIER	DIRECT ENERGY, L P	1,137.86	49,569.52	Note: 3
08/19/2020	SUPPLIER	DIRECT ENERGY, L P	1,651.68	51,221.20	Note: 3
08/21/2020	SUPPLIER	DIRECT ENERGY, L P	3,055.15	54,276.35	Note: 3
08/24/2020	SUPPLIER	DIRECT ENERGY, L P	1,548.99	55,825.34	Note: 3
08/25/2020	SUPPLIER	DIRECT ENERGY, L P	884.54	56,709.88	
08/25/2020	SERVICE	DISA, INC	663.00	40,863.50	
08/12/2020	SUPPLIER	DISCOUNT POWER	132.25	7,135.53	Note: 3
08/14/2020	SUPPLIER	DISCOUNT POWER	445.30	7,580.83	Note: 3
08/17/2020	SUPPLIER	DISCOUNT POWER	1,196.59	8,777.42	Note: 3
08/19/2020	SUPPLIER	DISCOUNT POWER	971.92	9,749.34	Note: 3
08/21/2020	SUPPLIER	DISCOUNT POWER	200.04	9,949.38	Note: 3
08/25/2020	SUPPLIER	DISCOUNT POWER	76.86	10,026.24	
08/12/2020	RENT	DISCOVERED HOMES INVESTMEN	1,374.00	2,748.00	Note: 3
08/18/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	18.97	7,996.62	
08/25/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	260.24	8,256.86	
08/19/2020	SUPPLIER	DIVERSITY IN ED AND DIVER	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/12/2020	RENT	DOLCE LIVING ROSENBERG	5,363.00	21,081.24	Note: 3
08/14/2020	RENT	DOLCE LIVING ROSENBERG	1,480.00	22,561.24	Note: 3
08/12/2020	RENT	DONALDSON, KIMBERLY	800.00	1,600.00	Note: 3
08/12/2020	RENT	DOVENMUEHLE MORTGAGE, INC	1,510.83	11,069.93	Note: 3
08/14/2020	RENT	DOVENMUEHLE MORTGAGE, INC	713.36	11,783.29	Note: 3
08/17/2020	RENT	DOVENMUEHLE MORTGAGE, INC	1,348.46	13,131.75	Note: 3
08/19/2020	RENT	DOVENMUEHLE MORTGAGE, INC	1,136.49	14,268.24	Note: 3
08/21/2020	RENT	DOVENMUEHLE MORTGAGE, INC	2,156.25	16,424.49	Note: 3
08/24/2020	RENT	DOVENMUEHLE MORTGAGE, INC	2,590.16	19,014.65	Note: 3
08/25/2020	RENT	DOVENMUEHLE MORTGAGE, INC	2,257.97	21,272.62	
08/17/2020	SUPPLIER	DRAMATIK EVENTS	5,000.00	5,000.00	Note: 3
08/17/2020	RENT	DREAMS COME TRUE REALTY	1,500.00	4,500.00	Note: 3
08/19/2020	RENT	DREAMS COME TRUE REALTY	1,500.00	4,500.00	Note: 3
08/19/2020	SUPPLIER	DROP ZONE FITNESS LLC	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	DSM CONSTRUCTION INC	15,000.00	15,000.00	Note: 3
08/25/2020	ATTORNEY	DUFF DRUZD LAW, PLLC	820.00	69,341.26	
08/18/2020	ATTORNEY	DUFF, MARY ELIZABETH	1,440.00	68,521.26	
08/24/2020	SUPPLIER	DUPLESSION, ROSELYN J	800.00	800.00	Note: 3
08/18/2020	SERVICE	DURACLEAN BY ROSNIAK	500.00	5,771.00	
08/21/2020	RENT	DURAN, IVAN ENRIQUE	1,400.00	2,800.00	Note: 3
08/17/2020	SUPPLIER	E & IH SERVICES, LLF	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	E GARZA & ASSOCIATES INC	950.00	7,200.00	Note: 3
08/19/2020	RENT	E GARZA & ASSOCIATES INC	650.00	7,850.00	Note: 3
08/21/2020	RENT	E GARZA & ASSOCIATES INC	2,250.00	10,100.00	Note: 3
08/24/2020	RENT	E GARZA & ASSOCIATES INC	1,600.00	11,700.00	Note: 3
08/25/2020	SUPPLIER	EAGLE TRAFFIC, SIGNS & SAFETY	15,125.00	15,125.00	
08/24/2020	SUPPLIER	EAPLAB LLC	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	ECHELON ON 99	4,106.00	19,161.00	Note: 3
08/21/2020	RENT	ECHELON ON 99	1,450.00	20,611.00	Note: 3
08/12/2020	RENT	EDDIE JONES	1,350.00	4,050.00	Note: 3
08/18/2020	SERVICE	EDDLEBLUTE, TANNER	2,400.00	11,325.00	
08/24/2020	SUPPLIER	EDEN HOSPICE CARE SERVICES	5,000.00	5,000.00	Note: 3
08/21/2020	RENT	EDUARDO JOSE SAA	1,500.00	3,000.00	Note: 3
08/17/2020	SUPPLIER	EHRENKRANZ EXECUTIVE SEARC	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	EJ REFLEXOLOGY LLC	5,000.00	5,000.00	Note: 3
08/14/2020	RENT	EJIDE VENTURES, LLC	1,500.00	1,500.00	Note: 3
08/12/2020	RENT	EKE, RICHARD I	1,100.00	2,200.00	Note: 3
08/17/2020	RENT	EKE, RICHARD I	1,100.00	3,300.00	Note: 3
08/18/2020	SUPPLIER	ELECTION SYSTEMS AND SOFTW	15,300.00	7,724,956.30	Note: 3
08/19/2020	SUPPLIER	ELEGANT JEWELERS INC	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	ELITE 99 WEST LP	989.00	3,478.00	Note: 3
08/19/2020	SUPPLIER	ELITE ENDODONTIC SPECIALIS	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	ELITE TRANSPORTATION	5,000.00	5,000.00	Note: 3
08/18/2020	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	300.00	32,418.06	
08/25/2020	SUPPLIER	ELP ENTERPRISES INC	18,526.73	263,668.72	
08/12/2020	RENT	ELYSIAN AT KINGSLAND RANCH	997.92	3,183.84	Note: 3
08/14/2020	RENT	ELYSIAN AT KINGSLAND RANCH	1,188.00	4,371.84	Note: 3
08/12/2020	RENT	ELYSIAN AT SIENNA PLANTATI	3,965.00	13,605.00	Note: 3
08/14/2020	RENT	ELYSIAN AT SIENNA PLANTATI	2,199.00	15,804.00	Note: 3
08/17/2020	RENT	ELYSIAN AT SIENNA PLANTATI	1,500.00	17,304.00	Note: 3
08/19/2020	RENT	ELYSIAN AT SIENNA PLANTATI	974.00	18,278.00	Note: 3
08/21/2020	RENT	ELYSIAN AT SIENNA PLANTATI	3,000.00	21,278.00	Note: 3
08/24/2020	RENT	ELYSIAN AT SIENNA PLANTATI	1,285.00	22,563.00	Note: 3
08/25/2020	SUPPLIER	EMERGICARE LLC	5,000.00	5,000.00	
08/12/2020	RENT	EMMAUS HOUSING PARTNERS LT	4,133.00	30,800.00	Note: 3
08/14/2020	RENT	EMMAUS HOUSING PARTNERS LT	1,113.00	31,913.00	Note: 3
08/17/2020	RENT	EMMAUS HOUSING PARTNERS LT	4,424.00	36,337.00	Note: 3
08/21/2020	RENT	EMMAUS HOUSING PARTNERS LT	2,112.00	38,449.00	Note: 3
08/14/2020	RENT	EMPIRE INDUSTRIES LLC	1,500.00	1,500.00	Note: 3
08/25/2020	SUPPLIER	EMS TECHNOLOGY SOLUTIONS LLC	3,920.00	16,715.00	
08/14/2020	RENT	ENCLAVE AT WOODBRIDGE	3,760.00	7,075.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/17/2020	RENT	ENCLAVE AT WOODBRIDGE	1,500.00	8,575.00	Note: 3
08/19/2020	RENT	ENCLAVE AT WOODBRIDGE	2,735.00	11,310.00	Note: 3
08/21/2020	RENT	ENCLAVE AT WOODBRIDGE	1,060.00	12,370.00	Note: 3
08/24/2020	RENT	ENCLAVE AT WOODBRIDGE	1,304.00	13,674.00	Note: 3
08/12/2020	RENT	ENCORE GRAND MISSION, LLC	1,080.23	10,894.46	Note: 3
08/14/2020	RENT	ENCORE GRAND MISSION, LLC	4,166.00	15,060.46	Note: 3
08/19/2020	RENT	ENCORE GRAND MISSION, LLC	1,390.00	16,450.46	Note: 3
08/17/2020	SUPPLIER	ENERGY CONFERENCE NETWORK	25,000.00	25,000.00	Note: 3
08/19/2020	SUPPLIER	ENGIE RETAIL, LLC	185.83	742.68	Note: 3
08/21/2020	SUPPLIER	ENGIE RETAIL, LLC	157.98	742.68	Note: 3
08/18/2020	SERVICE	ENTERPRISE RENT A CAR	6,942.00	83,316.00	
08/21/2020	SUPPLIER	ENTRUST ENERGY INC	341.11	5,490.56	Note: 3
08/24/2020	SUPPLIER	ENTRUST ENERGY INC	571.63	5,490.56	Note: 3
08/25/2020	ATTORNEY	ENWERE, GREGORY	2,500.00	17,887.50	
08/19/2020	SUPPLIER	EPH LIMO AND TOWN CAR SERV	5,000.00	5,000.00	Note: 3
08/12/2020	RENT	EPIMONI PROPERTIES, LLC	1,350.00	2,700.00	Note: 3
08/14/2020	RENT	ERSHAD, ABU HOMAYRA	1,500.00	3,000.00	Note: 3
08/21/2020	RENT	ERSHAD, ABU HOMAYRA	1,500.00	3,000.00	Note: 3
08/25/2020	EMPLOYEE REIMB.	ESCORCIA, ALVARO	148.00	669.71	
08/18/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,024.00	103,226.00	
08/12/2020	RENT	ESTATES AT FOUNTAIN LAKE L	1,045.00	7,430.00	Note: 3
08/21/2020	RENT	ETAROCK, PABLO NELVIS TUKU	1,500.00	4,500.00	Note: 3
08/14/2020	RENT	ETERNALGOLD, LLC	1,500.00	1,500.00	Note: 3
08/12/2020	RENT	EUBANKS, CHARLES	1,400.00	7,250.00	Note: 3
08/14/2020	RENT	EVOLUTION BY DESIGN	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	EVOLUTION SOLUTIONS LLC	10,000.00	10,000.00	Note: 3
08/21/2020	SUPPLIER	EXIM HOLDINGS LLC	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	EXPERTSIGNS, INC	15,000.00	15,000.00	Note: 3
08/25/2020	INVESTIGATOR	EXSTRUXI, LLC	373.92	3,036.18	
08/17/2020	SUPPLIER	EYE CANDY YARD GREETINGS	5,000.00	5,000.00	Note: 3
08/24/2020	SUPPLIER	EYE LEVEL OF ALIANA	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	EYECARE PROFESSIONALS PA	15,000.00	15,000.00	
08/19/2020	SUPPLIER	FAIRFIELD INN & SUITES	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	FALCON CREST AVIATION SUPP	1,361.00	10,246.34	
08/12/2020	RENT	FALCON POINTE APARTMENTS	1,879.00	7,614.00	Note: 3
08/14/2020	RENT	FALCON POINTE APARTMENTS	3,111.00	10,725.00	Note: 3
08/17/2020	RENT	FALCON POINTE APARTMENTS	772.00	11,497.00	Note: 3
08/21/2020	RENT	FALCON POINTE APARTMENTS	945.00	12,442.00	Note: 3
08/25/2020	RENT	FALCON POINTE APARTMENTS	897.00	13,339.00	
08/19/2020	RENT	FALCON, IRENE G	2,100.00	2,100.00	Note: 3
08/12/2020	RENT	FALCON, JERRY	800.00	1,600.00	Note: 3
08/25/2020	SUPPLIER	FANCY SALON	15,000.00	15,000.00	
08/17/2020	SUPPLIER	FANTASTIC SUSHI LLC	5,000.00	5,000.00	Note: 3
08/14/2020	RENT	FARRIS, KENNETH	700.00	700.00	Note: 3
08/25/2020	SUPPLIER	FARRWEST ENVIRONMENTAL SUPPLY	134,439.80	267,654.00	
08/18/2020	SUPPLIER	FASTENAL COMPANY	247.80	29,626.52	
08/12/2020	RENT	FATERI, FARZANE	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	FAY SERVICING, LLC	2,221.61	10,103.61	Note: 3
08/14/2020	RENT	FAY SERVICING, LLC	1,048.66	11,152.27	Note: 3
08/17/2020	RENT	FAY SERVICING, LLC	626.71	11,778.98	Note: 3
08/21/2020	RENT	FAY SERVICING, LLC	721.61	12,500.59	Note: 3
08/24/2020	RENT	FAY SERVICING, LLC	504.39	13,004.98	Note: 3
08/13/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,553.62		Note: 3
08/17/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	29,003.67		Note: 3
08/18/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	133,970.14		
08/19/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,850.00		Note: 3
08/20/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	27,568.94		Note: 3
08/24/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	192,815.07		Note: 1
08/25/2020	SUPPLIER	FERGUSON ENTERPRISES	541.29	4,360.41	
08/12/2020	RENT	FERNANDEZ, NORMA	1,000.00	2,000.00	Note: 3
08/18/2020	EMPLOYEE REIMB.	FERREL, MINDY	63.42	352.28	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/12/2020	RENT	FIFTH THIRD BANK, N A	2,304.70	21,148.45	Note: 3
08/14/2020	RENT	FIFTH THIRD BANK, N A	6,641.60	27,790.05	Note: 3
08/17/2020	RENT	FIFTH THIRD BANK, N A	1,432.39	29,222.44	Note: 3
08/19/2020	RENT	FIFTH THIRD BANK, N A	627.94	29,850.38	Note: 3
08/21/2020	RENT	FIFTH THIRD BANK, N A	2,011.67	31,862.05	Note: 3
08/24/2020	RENT	FIFTH THIRD BANK, N A	2,072.00	33,934.05	Note: 3
08/25/2020	RENT	FIFTH THIRD BANK, N A	2,029.05	35,963.10	
08/18/2020	SUPPLIER	FINDAWAY WORLD	1,019.94	4,279.60	
08/12/2020	RENT	FINE PROPERTY MANAGEMENT	1,500.00	7,500.00	Note: 3
08/17/2020	RENT	FINE PROPERTY MANAGEMENT	1,500.00	7,500.00	Note: 3
08/18/2020	SUPPLIER	FINNEGAN AUTO LP	165.60	7,716.76	
08/19/2020	SUPPLIER	FIRE IT UP POTTERY & ART S	15,000.00	15,000.00	Note: 3
08/18/2020	SERVICE	FIRETRON, INC	6,745.03	211,846.13	
08/25/2020	SERVICE	FIRETRON, INC	20,225.50	232,071.63	
08/12/2020	SUPPLIER	FIRST CHOICE POWER	401.89	8,255.39	Note: 3
08/14/2020	SUPPLIER	FIRST CHOICE POWER	412.67	8,668.06	Note: 3
08/21/2020	SUPPLIER	FIRST CHOICE POWER	328.20	8,996.26	Note: 3
08/24/2020	SUPPLIER	FIRST CHOICE POWER	90.75	9,087.01	Note: 3
08/14/2020	SERVICE	FIRST COLONY MUD 9	79.91	2,054.37	Note: 3
08/17/2020	SERVICE	FIRST COLONY MUD 9	75.36	2,129.73	Note: 3
08/19/2020	SERVICE	FIRST COLONY MUD 9	150.11	2,279.84	Note: 3
08/21/2020	SERVICE	FIRST COLONY MUD 9	61.69	2,341.53	Note: 3
08/25/2020	SERVICE	FIRST COLONY MUD 9	60.23	2,401.76	
08/17/2020	RENT	FIRST COMMUNITY CREDIT UNI	912.25	3,062.25	Note: 3
08/14/2020	RENT	FIRST NATIONAL BANK OF AME	1,451.50	6,522.39	Note: 3
08/18/2020	SERVICE	FIRST TRANSIT, INC	106,567.57	3,556,597.35	Note: 3
08/12/2020	RENT	FIRSTKEY HOMES	3,000.00	10,350.00	Note: 3
08/12/2020	RENT	FLAGSHIP BANK	2,759.38	34,207.04	Note: 3
08/17/2020	RENT	FLAGSHIP BANK	2,654.82	36,861.86	Note: 3
08/19/2020	RENT	FLAGSHIP BANK	4,083.81	40,945.67	Note: 3
08/21/2020	RENT	FLAGSHIP BANK	3,525.13	44,470.80	Note: 3
08/24/2020	RENT	FLAGSHIP BANK	3,877.31	48,348.11	Note: 3
08/25/2020	RENT	FLAGSTAR BANK	3,707.02	52,055.13	
08/17/2020	SERVICE	FLAMINGO LIMOUSINE SERVICE	5,000.00	5,000.00	Note: 3
08/19/2020	SUPPLIER	FLAVOR FUSION INC	15,000.00	15,000.00	Note: 3
08/17/2020	SERVICE	FLEET AUTO LLC	15,000.00	15,000.00	Note: 3
08/17/2020	RENT	FLOVEL, LLC	1,500.00	3,000.00	Note: 3
08/24/2020	RENT	FLOVEL, LLC	1,500.00	3,000.00	Note: 3
08/19/2020	SUPPLIER	FLOYDS CAJUN SEAFOOD & TX	25,000.00	25,000.00	Note: 3
08/17/2020	SUPPLIER	FOCUS WEIGHT LOSS CLUB	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	FOLLOWUP STAFFING	5,000.00	5,000.00	Note: 3
08/12/2020	RENT	FOMBY, CLAUDE	1,100.00	3,125.00	Note: 3
08/24/2020	SUPPLIER	FOODRUNNERS LLC	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	FORBES, LANCE E	1,500.00	1,500.00	Note: 3
08/17/2020	RENT	FORD, BRENDA K.	2,500.00	2,500.00	Note: 3
08/14/2020	RENT	FOREVER DANCE LLC	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	FORMOSA MANAGEMENT, LLC	1,500.00	4,500.00	Note: 3
08/14/2020	RENT	FORMOSA MANAGEMENT, LLC	1,500.00	4,500.00	Note: 3
08/18/2020	SERVICE	FORT BEND BODY SHOP	875.20	165,860.90	
08/25/2020	SERVICE	FORT BEND BODY SHOP	10,560.23	176,421.13	
08/19/2020	SUPPLIER	FORT BEND CO MUD #143	135.17	2,723.02	Note: 3
08/21/2020	SUPPLIER	FORT BEND CO MUD #143	116.62	2,839.64	Note: 3
08/12/2020	SUPPLIER	FORT BEND CO MUD #23	69.68	3,887.62	Note: 3
08/14/2020	SUPPLIER	FORT BEND CO MUD #23	209.59	4,097.21	Note: 3
08/17/2020	SUPPLIER	FORT BEND CO MUD #23	170.24	4,267.45	Note: 3
08/19/2020	SUPPLIER	FORT BEND CO MUD #23	240.66	4,508.11	Note: 3
08/24/2020	SUPPLIER	FORT BEND CO MUD #23	313.26	4,821.37	Note: 3
08/25/2020	SUPPLIER	FORT BEND CO MUD #23	109.39	4,930.76	
08/19/2020	SERVICE	FORT BEND CO MUD #42	86.04	706.59	Note: 3
08/19/2020	SUPPLIER	FORT BEND CO MUD #50	99.12	1,626.99	Note: 3
08/21/2020	SUPPLIER	FORT BEND CO MUD #50	88.71	1,715.70	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/25/2020	SUPPLIER	FORT BEND CO MUD #50	211.94	1,927.64	
08/12/2020	SERVICE	FORT BEND CO WCID 2	282.49	17,212.66	Note: 3
08/18/2020	SERVICE	FORT BEND CO WCID 2	358.10	17,570.76	
08/19/2020	SERVICE	FORT BEND CO WCID 2	303.72	17,874.48	Note: 3
08/21/2020	SERVICE	FORT BEND CO WCID 2	72.90	17,947.38	Note: 3
08/24/2020	SERVICE	FORT BEND CO WCID 2	95.40	18,042.78	Note: 3
08/25/2020	SUPPLIER	FORT BEND COUNTY	182,568.00	492,503.63	
08/14/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,165.00	27,320.00	Note: 2
08/25/2020	SERVICE	FORT BEND COUNTY FRESH WATER	260.25	3,413.86	
08/12/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	126.26	2,509.95	Note: 3
08/19/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	91.56	2,601.51	Note: 3
08/21/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	170.29	2,771.80	Note: 3
08/24/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	232.33	3,004.13	Note: 3
08/25/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	251.25	3,255.38	
08/14/2020	SERVICE	FORT BEND COUNTY MUD #119	84.44	525.05	Note: 3
08/19/2020	SERVICE	FORT BEND COUNTY MUD #119	76.27	601.32	Note: 3
08/24/2020	SERVICE	FORT BEND COUNTY MUD #119	76.27	677.59	Note: 3
08/25/2020	SERVICE	FORT BEND COUNTY MUD #119	310.36	987.95	
08/14/2020	SUPPLIER	FORT BEND COUNTY MUD #123	241.18	1,941.76	Note: 3
08/19/2020	SUPPLIER	FORT BEND COUNTY MUD #123	155.53	2,097.29	Note: 3
08/21/2020	SUPPLIER	FORT BEND COUNTY MUD #123	79.29	2,176.58	Note: 3
08/14/2020	SERVICE	FORT BEND COUNTY MUD #142	273.73	2,400.71	Note: 3
08/17/2020	SERVICE	FORT BEND COUNTY MUD #142	232.76	2,633.47	Note: 3
08/19/2020	SERVICE	FORT BEND COUNTY MUD #142	92.65	2,726.12	Note: 3
08/21/2020	SERVICE	FORT BEND COUNTY MUD #142	92.35	2,818.47	Note: 3
08/24/2020	SERVICE	FORT BEND COUNTY MUD #142	92.35	2,910.82	Note: 3
08/25/2020	SERVICE	FORT BEND COUNTY MUD #142	317.13	3,227.95	
08/12/2020	SUPPLIER	FORT BEND COUNTY MUD #146	150.95	658.54	Note: 3
08/14/2020	SUPPLIER	FORT BEND COUNTY MUD #149	195.77	1,108.80	Note: 3
08/24/2020	SUPPLIER	FORT BEND COUNTY MUD #149	69.37	1,178.17	Note: 3
08/18/2020	SERVICE	FORT BEND COUNTY MUD #19	2,725.05	31,253.14	
08/19/2020	SUPPLIER	FORT BEND COUNTY MUD #24	196.62	1,384.92	Note: 3
08/21/2020	SUPPLIER	FORT BEND COUNTY MUD #24	194.90	1,579.82	Note: 3
08/24/2020	SUPPLIER	FORT BEND COUNTY MUD #24	65.37	1,645.19	Note: 3
08/14/2020	SUPPLIER	FORT BEND COUNTY MUD #25	33.66	896.71	Note: 3
08/19/2020	SUPPLIER	FORT BEND COUNTY MUD #25	48.71	945.42	Note: 3
08/12/2020	SUPPLIER	FORT BEND COUNTY MUD #26	57.14	3,040.81	Note: 3
08/14/2020	SUPPLIER	FORT BEND COUNTY MUD #26	83.91	3,124.72	Note: 3
08/19/2020	SUPPLIER	FORT BEND COUNTY MUD #26	55.29	3,180.01	Note: 3
08/21/2020	SUPPLIER	FORT BEND COUNTY MUD #26	65.21	3,245.22	Note: 3
08/24/2020	SUPPLIER	FORT BEND COUNTY MUD #26	72.21	3,317.43	Note: 3
08/25/2020	SUPPLIER	FORT BEND COUNTY MUD #26	79.21	3,396.64	
08/14/2020	SUPPLIER	FORT BEND COUNTY MUD #34	123.92	183.85	Note: 3
08/19/2020	SUPPLIER	FORT BEND COUNTY MUD #34	107.11	290.96	Note: 3
08/17/2020	SUPPLIER	FORT BEND COUNTY MUD #35	75.30	75.30	Note: 3
08/21/2020	SUPPLIER	FORT BEND COUNTY MUD #35	254.51	329.81	Note: 3
08/14/2020	SUPPLIER	FORT BEND COUNTY MUD #5	87.01	716.14	Note: 3
08/14/2020	SUPPLIER	FORT BEND COUNTY MUD 124	127.88	320.75	Note: 3
08/14/2020	SUPPLIER	FORT BEND COUNTY MUD 128	152.64	638.31	Note: 3
08/24/2020	SUPPLIER	FORT BEND COUNTY MUD 128	82.31	638.31	Note: 3
08/12/2020	SUPPLIER	FORT BEND COUNTY MUD 131	106.24	1,156.59	Note: 3
08/19/2020	SUPPLIER	FORT BEND COUNTY MUD 131	220.60	1,377.19	Note: 3
08/21/2020	SUPPLIER	FORT BEND COUNTY MUD 131	362.48	1,739.67	Note: 3
08/24/2020	SUPPLIER	FORT BEND COUNTY MUD 131	195.61	1,935.28	Note: 3
08/25/2020	SUPPLIER	FORT BEND COUNTY MUD 131	87.45	2,022.73	
08/24/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	222.25	1,184.31	Note: 3
08/14/2020	SUPPLIER	FORT BEND COUNTY MUD 134E	145.36	420.30	Note: 3
08/24/2020	SUPPLIER	FORT BEND COUNTY MUD 141	105.21	202.67	Note: 3
08/18/2020	SERVICE	FORT BEND COUNTY MUD 151	133.63	366.89	
08/19/2020	SERVICE	FORT BEND COUNTY MUD 151	125.10	366.89	Note: 3
08/17/2020	SERVICE	FORT BEND COUNTY MUD 158	101.10	1,076.99	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/14/2020	SUPPLIER	FORT BEND COUNTY MUD 162	100.05	3,374.05	Note: 3
08/19/2020	SUPPLIER	FORT BEND COUNTY MUD 162	266.81	3,640.86	Note: 3
08/21/2020	SUPPLIER	FORT BEND COUNTY MUD 162	114.21	3,755.07	Note: 3
08/14/2020	SUPPLIER	FORT BEND COUNTY MUD 165	184.77	1,346.12	Note: 3
08/17/2020	SUPPLIER	FORT BEND COUNTY MUD 165	101.99	1,448.11	Note: 3
08/25/2020	SUPPLIER	FORT BEND COUNTY MUD 165	130.20	1,578.31	
08/12/2020	SERVICE	FORT BEND COUNTY MUD 182	163.81	1,746.03	Note: 3
08/14/2020	SERVICE	FORT BEND COUNTY MUD 182	329.31	2,075.34	Note: 3
08/19/2020	SERVICE	FORT BEND COUNTY MUD 182	141.46	2,216.80	Note: 3
08/21/2020	SERVICE	FORT BEND COUNTY MUD 182	650.61	2,867.41	Note: 3
08/24/2020	SERVICE	FORT BEND COUNTY MUD 182	6.69	2,874.10	Note: 3
08/25/2020	SERVICE	FORT BEND COUNTY MUD 182	74.69	2,948.79	
08/12/2020	SUPPLIER	FORT BEND COUNTY MUD 30	170.50	7,021.18	Note: 3
08/14/2020	SUPPLIER	FORT BEND COUNTY MUD 30	398.85	7,420.03	Note: 3
08/17/2020	SUPPLIER	FORT BEND COUNTY MUD 30	236.45	7,656.48	Note: 3
08/19/2020	SUPPLIER	FORT BEND COUNTY MUD 30	449.74	8,106.22	Note: 3
08/21/2020	SUPPLIER	FORT BEND COUNTY MUD 30	726.84	8,833.06	Note: 3
08/24/2020	SUPPLIER	FORT BEND COUNTY MUD 30	70.81	8,903.87	Note: 3
08/12/2020	SUPPLIER	FORT BEND COUNTY MUD 48	56.88	1,292.35	Note: 3
08/19/2020	SUPPLIER	FORT BEND COUNTY MUD 48	79.84	1,372.19	Note: 3
08/24/2020	SUPPLIER	FORT BEND COUNTY MUD 48	73.20	1,445.39	Note: 3
08/19/2020	SUPPLIER	FORT BEND COUNTY MUD 58	177.80	114,911.77	Note: 3
08/21/2020	SUPPLIER	FORT BEND COUNTY MUD 58	116.49	115,028.26	Note: 3
08/24/2020	SUPPLIER	FORT BEND COUNTY MUD 58	71.61	115,099.87	Note: 3
08/14/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	315.55	1,081.74	Note: 3
08/21/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	237.35	1,319.09	Note: 3
08/24/2020	SUPPLIER	FORT BEND COUNTY MUD NO 57	92.30	348.90	Note: 3
08/14/2020	SUPPLIER	FORT BEND COUNTY MUD NO. 1	300.15	406.03	Note: 3
08/14/2020	SUPPLIER	FORT BEND COUNTY MUNICIPAL	110.54	574.22	Note: 3
08/17/2020	SUPPLIER	FORT BEND COUNTY MUNICIPAL	92.09	666.31	Note: 3
08/21/2020	SUPPLIER	FORT BEND COUNTY MUNICIPAL	146.24	812.55	Note: 3
08/24/2020	SUPPLIER	FORT BEND COUNTY MUNICIPAL	83.91	896.46	Note: 3
08/18/2020	SERVICE	FORT BEND COUNTY TAX OFFIC	29,720.27	309,935.63	Note: 2
08/25/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	129,377.75	4,101,993.47	
08/14/2020	SUPPLIER	FORT BEND FINANCIAL GROUP	334.56	2,090.93	Note: 3
08/12/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	475.92	3,222.85	Note: 3
08/19/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	183.33	3,406.18	Note: 3
08/21/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	625.81	4,031.99	Note: 3
08/18/2020	SERVICE	FORT BEND HERALD	100.00	19,127.80	
08/25/2020	SERVICE	FORT BEND HERALD	100.00	19,227.80	
08/18/2020	SUPPLIER	FORT BEND HYDRAULICS INC	1,024.16	51,615.39	
08/25/2020	SUPPLIER	FORT BEND HYDRAULICS INC	495.55	52,110.94	
08/18/2020	SERVICE	FORT BEND INDEPENDENT	459.00	11,759.48	
08/25/2020	SERVICE	FORT BEND INDEPENDENT	413.10	12,172.58	
08/12/2020	SUPPLIER	FORT BEND ISD	202,110.38	563,225.53	Note: 3
08/19/2020	SERVICE	FORT BEND MUD #116	149.28	1,423.38	Note: 3
08/21/2020	SERVICE	FORT BEND MUD #116	377.51	1,800.89	Note: 3
08/25/2020	SERVICE	FORT BEND MUD #116	71.01	1,871.90	
08/12/2020	SUPPLIER	FORT BEND MUD #133	166.16	1,328.33	Note: 3
08/19/2020	SUPPLIER	FORT BEND MUD #133	80.46	1,408.79	Note: 3
08/24/2020	SUPPLIER	FORT BEND MUD #133	134.90	1,543.69	Note: 3
08/12/2020	SERVICE	FORT BEND MUD #152	85.82	1,392.96	Note: 3
08/19/2020	SERVICE	FORT BEND MUD #152	141.47	1,534.43	Note: 3
08/24/2020	SERVICE	FORT BEND MUD #152	246.22	1,780.65	Note: 3
08/25/2020	SERVICE	FORT BEND MUD #152	228.39	2,009.04	
08/14/2020	SUPPLIER	FORT BEND MUD #155	153.36	1,917.35	Note: 3
08/17/2020	SUPPLIER	FORT BEND MUD #155	244.12	2,161.47	Note: 3
08/19/2020	SUPPLIER	FORT BEND MUD #155	412.90	2,574.37	Note: 3
08/25/2020	SUPPLIER	FORT BEND MUD #155	148.63	2,723.00	
08/21/2020	SUPPLIER	FORT BEND MUD 2	460.18	4,238.93	Note: 3
08/25/2020	SUPPLIER	FORT BEND MUD 2	357.37	4,596.30	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/19/2020	SUPPLIER	FORT BEND OB GYN LLP	25,000.00	25,000.00	Note: 3
08/12/2020	SERVICE	FORT BEND TITLE	15,000.00	2,732,004.75	Note: 3
08/25/2020	SERVICE	FORT BEND TITLE	348.13	2,732,352.88	
08/18/2020	SUPPLIER	FOSTER FENCE LTD	9,381.15	13,056.27	
08/25/2020	EMPLOYEE REIMB.	FOSTER, JUSTIN	148.00	612.10	
08/24/2020	RENT	FOUNDATIONS AT EDGEWATER	2,690.00	17,885.00	Note: 3
08/25/2020	RENT	FOUNDATIONS AT EDGEWATER	1,210.00	19,095.00	
08/21/2020	RENT	FOUNDATIONS AT RIVERCREST	2,504.00	3,646.00	Note: 3
08/25/2020	RENT	FOUNDATIONS AT RIVERCREST	1,497.00	5,143.00	
08/24/2020	SUPPLIER	FOUNTAINS FAMILY DENTAL	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	FOUNTAINS OF ROSENBERG	2,462.00	12,931.03	Note: 3
08/19/2020	SUPPLIER	FPRB ENTERPRISES LLC	25,000.00	25,000.00	Note: 3
08/14/2020	RENT	FRANCOS PROPERTIES	2,500.00	2,500.00	Note: 3
08/12/2020	RENT	FRANK JOHNSON PROPERTIES	950.00	3,540.90	Note: 3
08/17/2020	RENT	FRANK JOHNSON PROPERTIES	950.00	4,490.90	Note: 3
08/18/2020	SUPPLIER	FRANK SUPPLY COMPANY	472.22	6,451.41	
08/18/2020	SUPPLIER	FRAZER, LTD	622.76	538,151.80	
08/12/2020	RENT	FREEDOM MORTGAGE CORPORATI	6,746.25	58,932.47	Note: 3
08/14/2020	RENT	FREEDOM MORTGAGE CORPORATI	3,800.72	62,733.19	Note: 3
08/17/2020	RENT	FREEDOM MORTGAGE CORPORATI	2,978.40	65,711.59	Note: 3
08/19/2020	RENT	FREEDOM MORTGAGE CORPORATI	2,088.26	67,799.85	Note: 3
08/21/2020	RENT	FREEDOM MORTGAGE CORPORATI	11,243.34	79,043.19	Note: 3
08/24/2020	RENT	FREEDOM MORTGAGE CORPORATI	3,679.52	82,722.71	Note: 3
08/25/2020	RENT	FREEDOM MORTGAGE CORPORATION	2,021.13	84,743.84	
08/18/2020	SERVICE	FREESE AND NICHOLS, INC	9,642.00	1,150,491.47	
08/18/2020	SERVICE	FRONTIER COMMUNICATIONS	198.93	35,927.55	
08/25/2020	SERVICE	FRONTIER COMMUNICATIONS	565.32	36,492.87	
08/12/2020	SERVICE	FRONTIER UTILITIES	691.90	8,436.54	Note: 3
08/14/2020	SERVICE	FRONTIER UTILITIES	30.62	8,467.16	Note: 3
08/17/2020	SERVICE	FRONTIER UTILITIES	165.03	8,632.19	Note: 3
08/19/2020	SERVICE	FRONTIER UTILITIES	84.21	8,716.40	Note: 3
08/21/2020	SERVICE	FRONTIER UTILITIES	613.58	9,329.98	Note: 3
08/25/2020	SERVICE	FRONTIER UTILITIES, LLC	174.29	9,504.27	
08/17/2020	SUPPLIER	FROST NATIONAL BANK	458.28	916.56	Note: 3
08/19/2020	SUPPLIER	FROST NATIONAL BANK	458.28	916.56	Note: 3
08/12/2020	SERVICE	FSK LBS LLC	15,000.00	15,000.00	Note: 3
08/14/2020	SUPPLIER	FT BEND COUNTY MUD #41	124.32	962.35	Note: 3
08/17/2020	SUPPLIER	FT BEND COUNTY MUD #41	217.48	1,179.83	Note: 3
08/19/2020	SUPPLIER	FT BEND COUNTY MUD #41	496.77	1,676.60	Note: 3
08/21/2020	SUPPLIER	FT BEND COUNTY MUD #41	82.76	1,759.36	Note: 3
08/18/2020	SUPPLIER	FUEL CONTROL SOLUTIONS	1,401.74	42,592.63	
08/25/2020	SUPPLIER	FUEL CONTROL SOLUTIONS	1,204.68	43,797.31	
08/12/2020	SUPPLIER	FULBROOK ALE WORKS, LLC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	FULSHEAR MONTESSORI LLC	25,000.00	25,000.00	Note: 3
08/19/2020	SUPPLIER	FULSHEAR TIRE & AUTOMOTIVE	15,000.00	15,000.00	Note: 3
08/14/2020	SUPPLIER	FUND GRAND HARBOR, LLC	1,167.00	2,386.00	Note: 3
08/17/2020	SUPPLIER	FUND GRAND HARBOR, LLC	714.06	3,100.06	Note: 3
08/21/2020	SUPPLIER	FUND GRAND HARBOR, LLC	2,515.00	5,615.06	Note: 3
08/17/2020	SUPPLIER	FURBER ADVERTISING	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	G4 TRUCKING	5,000.00	5,000.00	Note: 3
08/24/2020	SUPPLIER	GADGET STRATEGIES LLC	5,000.00	5,000.00	Note: 3
08/18/2020	SUPPLIER	GAJESKE, INC	3,936.00	5,036.00	
08/12/2020	RENT	GALA AT FOUR CORNERS APART	2,692.00	13,387.00	Note: 3
08/14/2020	RENT	GALA AT FOUR CORNERS APART	2,700.00	16,087.00	Note: 3
08/17/2020	RENT	GALA AT FOUR CORNERS APART	1,896.00	17,983.00	Note: 3
08/18/2020	RENT	GALA AT FOUR CORNERS APART	693.00	18,676.00	Note: 3
08/19/2020	RENT	GALA AT FOUR CORNERS APART	1,923.00	20,599.00	Note: 3
08/21/2020	RENT	GALA AT FOUR CORNERS APART	900.00	21,499.00	Note: 3
08/25/2020	RENT	GALA AT FOUR CORNERS APARTMENT	996.00	22,495.00	
08/25/2020	SUPPLIER	GALE	3,458.88	69,649.80	
08/18/2020	SUPPLIER	GALLS, LLC	6,815.50	458,544.19	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/25/2020	SUPPLIER	GALLS, LLC	16,344.75	474,888.94	
08/14/2020	RENT	GARCIA, ALEJANDRO	1,200.00	2,400.00	Note: 3
08/18/2020	EMPLOYEE REIMB.	GARCIA, DINO	21.57	166.49	
08/17/2020	EMPLOYEE REIMB.	GARCIA, EMILY	1,236.80	1,236.80	Note: 3
08/17/2020	RENT	GARCIA, MARIO BAWA	1,360.00	1,360.00	Note: 3
08/25/2020	RENT	GATEWAY FIRST BANK	1,940.02	24,595.30	
08/12/2020	RENT	GATEWAY MORTGAGE	4,296.38	14,852.49	Note: 3
08/14/2020	RENT	GATEWAY MORTGAGE	1,981.93	16,834.42	Note: 3
08/19/2020	RENT	GATEWAY MORTGAGE	3,175.22	20,009.64	Note: 3
08/21/2020	RENT	GATEWAY MORTGAGE	1,198.63	21,208.27	Note: 3
08/24/2020	RENT	GATEWAY MORTGAGE	1,447.01	22,655.28	Note: 3
08/19/2020	SUPPLIER	GCI360 LLC	15,000.00	15,000.00	Note: 3
08/18/2020	SERVICE	GDI TIMS	19.62	284.06	
08/14/2020	RENT	GEFEN, AVIAD	1,500.00	3,000.00	Note: 3
08/21/2020	RENT	GEFEN, AVIAD	3,000.00	6,000.00	Note: 3
08/14/2020	RENT	GEGE XU	1,500.00	1,500.00	Note: 3
08/17/2020	RENT	GEGE XU	1,500.00	3,000.00	Note: 3
08/25/2020	SUPPLIER	GEKG3 INC	15,000.00	15,000.00	
08/19/2020	RENT	GEM QUAIL VALLEY, LLC	2,955.00	4,090.00	Note: 3
08/25/2020	RENT	GEM QUAIL VALLEY, LLC	2,470.00	6,560.00	
08/25/2020	ENGINEER	GEOTECH ENGINEERING & TESTING	5,933.00	64,199.25	
08/25/2020	ENGINEER	GEOTEST ENGINEERING, INC	7,412.25	44,502.75	
08/25/2020	EMPLOYEE REIMB.	GERTSON, DIANNE	823.54	878.06	
08/12/2020	SUPPLIER	GEXA ENERGY CORP	869.89	19,541.97	Note: 3
08/14/2020	SUPPLIER	GEXA ENERGY CORP	613.11	20,155.08	Note: 3
08/17/2020	SUPPLIER	GEXA ENERGY CORP	1,220.24	21,375.32	Note: 3
08/19/2020	SUPPLIER	GEXA ENERGY CORP	2,887.15	24,262.47	Note: 3
08/21/2020	SUPPLIER	GEXA ENERGY CORP	1,031.70	25,294.17	Note: 3
08/24/2020	SUPPLIER	GEXA ENERGY CORP	434.56	25,728.73	Note: 3
08/25/2020	SUPPLIER	GEXA ENERGY CORP	928.12	26,656.85	
08/19/2020	SUPPLIER	GHAZAL INDIA CAFÉ LLC	15,000.00	15,000.00	Note: 3
08/19/2020	RENT	GHIORSE, GEORGE	2,250.00	3,375.00	Note: 3
08/18/2020	RENT	GHW REAL PROPERTIES LLC	1,545.00	1,545.00	Note: 3
08/25/2020	SUPPLIER	GIBBS AND ASSOCIATES COUNSELIN	5,000.00	5,000.00	
08/18/2020	ATTORNEY	GILBERT, STEVEN J	1,901.00	66,019.00	
08/25/2020	ATTORNEY	GILBERT, STEVEN J	250.00	66,269.00	
08/12/2020	RENT	GILL, DEELIELA MARIE	1,200.00	2,400.00	Note: 3
08/18/2020	SERVICE	GILLEN PEST CONTROL, INC	2,913.00	56,296.00	Note: 3
08/25/2020	SERVICE	GILLEN PEST CONTROL, INC	654.00	56,950.00	
08/25/2020	SUPPLIER	GLADNEY COUNSELING PLLC	15,000.00	15,000.00	
08/19/2020	SUPPLIER	GLOBAL LOGISTIC SOLUTIONS	15,000.00	15,000.00	Note: 3
08/17/2020	RENT	GLOBAL MOTORS TEXAS, LLC	1,393.15	4,286.30	Note: 3
08/24/2020	RENT	GLOBAL MOTORS TEXAS, LLC	1,500.00	4,286.30	Note: 3
08/25/2020	RENT	GLOBAL MOTORS TEXAS, LLC	1,500.00	5,786.30	
08/14/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	4,500.00	Note: 3
08/12/2020	RENT	GOFFNEY, THOMAS E	1,350.00	2,700.00	Note: 3
08/12/2020	SERVICE	GOLDEN CACTUS PROPERTY LLC	1,275.00	2,550.00	Note: 3
08/21/2020	SUPPLIER	GOLDEN HAVEN SERVICES INC	5,000.00	5,000.00	Note: 3
08/14/2020	RENT	GOLDWRIGHT INVESTMENTS LLC	3,000.00	3,000.00	Note: 3
08/17/2020	RENT	GOMEZ, RAMON K	700.00	700.00	Note: 3
08/24/2020	RENT	GONG, ZHENG RONG	1,500.00	2,000.00	Note: 3
08/25/2020	EMPLOYEE REIMB.	GONZALEZ, YANE	4.41	4.41	
08/25/2020	SUPPLIER	GOODWIN UNITY GROUP INC	5,000.00	5,000.00	
08/18/2020	SUPPLIER	GORDON FOOD SERVICE, INC	4,277.70	16,530.18	Note: 3
08/25/2020	SUPPLIER	GORDON FOOD SERVICE, INC	4,237.73	20,767.91	
08/21/2020	SERVICE	G-POWER	233.24	693.80	Note: 3
08/24/2020	SERVICE	G-POWER	146.01	693.80	Note: 3
08/25/2020	ONE TIME PAYMENT	GPR-SLICE SOFTWARE	1,890.00	1,890.00	
08/18/2020	SUPPLIER	GRAINGER	645.85	144,519.45	
08/25/2020	SUPPLIER	GRAINGER	502.71	145,022.16	
08/17/2020	RENT	GRANADOS, DEMETRIO	1,500.00	1,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/18/2020	SUPPLIER	GRAND LAKES MUD #4	133.60	1,571.02	
08/19/2020	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	103.90	248.14	Note: 3
08/12/2020	RENT	GRAND MISSION MUD #1	123.20	4,682.53	Note: 3
08/17/2020	RENT	GRAND MISSION MUD #1	99.28	4,781.81	Note: 3
08/19/2020	RENT	GRAND MISSION MUD #1	286.40	5,068.21	Note: 3
08/21/2020	RENT	GRAND MISSION MUD #1	144.42	5,212.63	Note: 3
08/24/2020	RENT	GRAND MISSION MUD #1	148.70	5,361.33	Note: 3
08/21/2020	SUPPLIER	GRAND MISSION MUD #2	70.20	1,165.31	Note: 3
08/14/2020	RENT	GRAND RESERVE	1,500.00	3,000.00	Note: 3
08/24/2020	SUPPLIER	GRAND TRAVEL AND CRUISE	25,000.00	25,000.00	Note: 3
08/12/2020	RENT	GRAND VILLA APARTMENTS	1,250.00	7,235.00	Note: 3
08/14/2020	RENT	GRAND VILLA APARTMENTS	655.00	7,890.00	Note: 3
08/19/2020	RENT	GRAND VILLA APARTMENTS	800.00	8,690.00	Note: 3
08/21/2020	RENT	GRAND VILLA APARTMENTS	2,080.00	10,770.00	Note: 3
08/14/2020	RENT	GRAND VILLAS APARTMENTS	933.00	6,760.00	Note: 3
08/14/2020	RENT	GRAND VILLAS APARTMENTS	1,354.00	2,666.00	Note: 3
08/24/2020	RENT	GRAND VILLAS APARTMENTS	1,048.00	6,760.00	Note: 3
08/12/2020	RENT	GRANDLAND SERIES, LLC	1,500.00	3,000.00	Note: 3
08/25/2020	SERVICE	GRAYSON COUNTY	14,431.37	107,155.16	
08/24/2020	SUPPLIER	GREATWOOD PRIMARY & PREVEN	15,000.00	15,000.00	Note: 3
08/14/2020	SUPPLIER	GREEN ENERGY EXCHANGE	218.89	218.89	Note: 3
08/12/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	122.34	15,752.58	Note: 3
08/14/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	664.40	16,416.98	Note: 3
08/17/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	763.28	17,180.26	Note: 3
08/19/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,388.02	18,568.28	Note: 3
08/21/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	988.79	19,557.07	Note: 3
08/24/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	948.13	20,505.20	Note: 3
08/25/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	311.12	20,816.32	
08/12/2020	RENT	GREEN REAL ESTATE GROUP, L	1,325.00	4,150.00	Note: 3
08/17/2020	ATTORNEY	GREEN, DAVID WILLIAM II	1,500.00	1,500.00	Note: 3
08/12/2020	RENT	GREEN, FORREST J	1,450.00	2,900.00	Note: 3
08/19/2020	SUPPLIER	GREENBUSCH PHARMACY	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	GREENS AT BRENTFORD LP	776.00	6,179.00	Note: 3
08/14/2020	RENT	GREENS AT BRENTFORD LP	1,095.00	7,274.00	Note: 3
08/17/2020	RENT	GREENS AT BRENTFORD LP	2,111.00	9,385.00	Note: 3
08/19/2020	RENT	GREENS AT BRENTFORD LP	4,151.00	13,536.00	Note: 3
08/21/2020	RENT	GREENS AT BRENTFORD LP	1,111.00	14,647.00	Note: 3
08/24/2020	RENT	GREENS AT BRENTFORD LP	2,985.00	17,632.00	Note: 3
08/25/2020	RENT	GREENS AT BRENTFORD LP	1,000.00	18,632.00	
08/21/2020	SERVICE	GRIDDY ENERGY LLC	98.44	164.64	Note: 3
08/19/2020	SUPPLIER	GROOMING BY AZITA	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	GS VOSS LLC	988.00	24,573.48	Note: 3
08/14/2020	RENT	GS VOSS LLC	4,536.00	29,109.48	Note: 3
08/19/2020	RENT	GS VOSS LLC	980.00	30,089.48	Note: 3
08/24/2020	RENT	GS VOSS LLC	1,279.00	31,368.48	Note: 3
08/17/2020	SUPPLIER	GTG HOLDINGS LLC	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	GTM REALTY, LLC	1,500.00	6,000.00	Note: 3
08/21/2020	RENT	GTM REALTY, LLC	3,000.00	6,000.00	Note: 3
08/25/2020	SUPPLIER	GUESS GROUP, INC	8,450.00	70,425.00	
08/14/2020	RENT	GUILD MORTGAGE COMPANY	757.31	10,954.41	Note: 3
08/17/2020	RENT	GUILD MORTGAGE COMPANY	1,043.70	11,998.11	Note: 3
08/21/2020	RENT	GUILD MORTGAGE COMPANY	1,432.50	13,430.61	Note: 3
08/24/2020	RENT	GUILD MORTGAGE COMPANY	986.72	14,417.33	Note: 3
08/25/2020	CHILD PROT SVS	GUINN, KESHIA	294.20	594.20	
08/19/2020	SUPPLIER	GULF COAST BILLING CODING	15,000.00	15,000.00	Note: 3
08/21/2020	SUPPLIER	GULF COAST BUILDING SERVIC	15,000.00	15,000.00	Note: 3
08/25/2020	MEDICAL	GULF COAST ONCOLOGY ASSOCIATES	98.98	10,023.64	
08/18/2020	SUPPLIER	GULF COAST PAPER COMPANY	62,763.54	599,415.09	
08/25/2020	SUPPLIER	GULF COAST PAPER COMPANY	16,397.45	615,812.54	
08/12/2020	RENT	GUO, MIN	1,500.00	3,000.00	Note: 3
08/25/2020	EMPLOYEE REIMB.	GUTOWSKY, LAURA	244.94	774.99	

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08/17/2020	SERVICE	H & M CONTRACTORS LLC	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	H J CONSULTING INC	2,430.00	21,241.80	
08/12/2020	RENT	H.S.R. PROPERTIES, INC.	1,500.00	4,695.00	Note: 3
08/12/2020	RENT	HA, PHUONG THUY TUYET	1,200.00	2,400.00	Note: 3
08/25/2020	SUPPLIER	HALFF ASSOCIATES INC	10,498.05	139,664.17	
08/14/2020	RENT	HAN, YAN	3,000.00	4,500.00	Note: 3
08/17/2020	RENT	HAN, YAN	1,500.00	4,500.00	Note: 3
08/12/2020	RENT	HAN, YAXUAN	1,500.00	3,000.00	Note: 3
08/24/2020	SUPPLIER	HANCOCK WHITNEY BANK	1,500.00	1,500.00	Note: 3
08/25/2020	SUPPLIER	HANHAN, JEFFREY W	1,500.00	1,500.00	
08/14/2020	RENT	HAO, SUYANG	1,500.00	3,000.00	Note: 3
08/12/2020	SERVICE	HAPPY COOKING GIRL INC	15,000.00	15,000.00	Note: 3
08/17/2020	SERVICE	HAPPY NAIL SPA	5,000.00	5,000.00	Note: 3
08/25/2020	SUPPLIER	HAROLD WARD	5,000.00	5,000.00	
08/18/2020	RENT	HARRIS CO DEPT OF EDUCATIO	4,401.99	49,762.95	
08/25/2020	SERVICE	HARRIS COUNTY - J I M S	291,330.53	4,203,842.59	
08/14/2020	RENT	HARRIS, ANNA B	3,000.00	4,500.00	Note: 3
08/17/2020	RENT	HARRIS, ANNA B	1,500.00	4,500.00	Note: 3
08/25/2020	ATTORNEY	HARRIS, ARIEL M.	2,000.00	6,741.67	
08/14/2020	SERVICE	HARRIS-FORT BEND MUD 5	56.36	582.36	Note: 3
08/21/2020	SERVICE	HARRIS-FORT BEND MUD 5	178.70	761.06	Note: 3
08/24/2020	SERVICE	HARRIS-FORT BEND MUD 5	478.07	1,239.13	Note: 3
08/14/2020	EE BENEFIT/PAYROLL	HARTFORD LIFE	638.48	12,027.16	Note: 2
08/12/2020	SERVICE	HARTZ CHICKEN BUFFET 173	15,000.00	15,000.00	Note: 3
08/12/2020	SUPPLIER	HASHWANI EYE & VISION CARE	5,000.00	5,000.00	Note: 3
08/19/2020	RENT	HASSAN, HUMA	1,400.00	1,400.00	Note: 3
08/12/2020	RENT	HAYES & PHAN GROUP, LLC	1,425.00	2,850.00	Note: 3
08/17/2020	SUPPLIER	HC&K LLC	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	HEAD AND GUILD PARTS, INC	662.50	8,038.29	
08/25/2020	SUPPLIER	HEAVYQUIP	878.50	878.50	
08/14/2020	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,297.23	52,750.72	Note: 2
08/17/2020	SUPPLIER	HELEN MURRAY	5,000.00	5,000.00	Note: 3
08/18/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	236.60	193,414.97	
08/18/2020	SUPPLIER	HELFMAN FORD INC	535.73	655,113.30	
08/25/2020	SUPPLIER	HELFMAN FORD INC	2,385.38	657,498.68	
08/21/2020	SUPPLIER	HENDERSON ROYALTY LLC	15,000.00	15,000.00	Note: 3
08/19/2020	RENT	HENDERSON, ROBBIE	1,000.00	5,600.00	Note: 3
08/18/2020	SUPPLIER	HENRY SCHEIN, INC	7.74	3,608.31	
08/25/2020	SUPPLIER	HENRY SCHEIN, INC	83.46	3,691.77	
08/18/2020	SUPPLIER	HENRY STEINKAMP, INC	2,450.00	2,450.00	
08/25/2020	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,012.85	40,257.00	
08/25/2020	SUPPLIER	HERITAGE FOOD SERVICE GROUP	342.37	14,543.35	
08/12/2020	RENT	HERITAGE GRAND AT SIENNA	3,236.00	8,119.46	Note: 3
08/21/2020	SERVICE	HERITAGE POWER LLC	280.24	1,014.28	Note: 3
08/12/2020	INVESTIGATOR	HERMANN, COLLEEN P	5,000.00	22,000.00	Note: 3
08/25/2020	EMPLOYEE REIMB.	HERNANDEZ, DANNY	1,012.48	1,250.07	
08/25/2020	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	52.65	246.31	
08/14/2020	RENT	HEYLIGER, ADEOLA	1,500.00	3,000.00	Note: 3
08/18/2020	SERVICE	HIGH QUALITY CLEANING SERV	1,930.00	107,867.22	
08/18/2020	ATTORNEY	HILL, TIFFANY M	645.00	28,697.50	
08/12/2020	RENT	HILLTOP WATERSIDE LP	7,599.00	17,928.00	Note: 3
08/14/2020	RENT	HILLTOP WATERSIDE LP	1,065.00	18,993.00	Note: 3
08/17/2020	RENT	HILLTOP WATERSIDE LP	845.00	19,838.00	Note: 3
08/19/2020	RENT	HILLTOP WATERSIDE LP	2,175.00	22,013.00	Note: 3
08/24/2020	RENT	HILLTOP WATERSIDE LP	1,500.00	23,513.00	Note: 3
08/25/2020	RENT	HILLTOP WATERSIDE LP	1,485.00	24,998.00	
08/21/2020	SUPPLIER	HIR INC	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	HMZ GROUP LLC	1,500.00	5,790.00	Note: 3
08/17/2020	RENT	HMZ GROUP LLC	1,500.00	5,790.00	Note: 3
08/21/2020	RENT	HMZ GROUP LLC	2,790.00	5,790.00	Note: 3
08/17/2020	RENT	HOBBS, ALMA L	6,000.00	6,000.00	Note: 3

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08/18/2020	SERVICE	HOLMSTEN FAMILY & OCCUPATI	1,064.00	9,889.00	
08/18/2020	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	30,000.00	
08/12/2020	RENT	HOME POINT FINANCIAL	1,500.00	8,203.42	Note: 3
08/14/2020	RENT	HOME POINT FINANCIAL	1,559.86	9,763.28	Note: 3
08/19/2020	RENT	HOME POINT FINANCIAL	635.05	10,398.33	Note: 3
08/21/2020	RENT	HOME POINT FINANCIAL	1,214.22	11,612.55	Note: 3
08/24/2020	RENT	HOME POINT FINANCIAL	820.02	12,432.57	Note: 3
08/12/2020	SUPPLIER	HOME SFR BORROWER, LLC	1,399.00	2,874.00	Note: 3
08/14/2020	SUPPLIER	HOME SFR BORROWER, LLC	1,384.00	4,258.00	Note: 3
08/17/2020	SUPPLIER	HOME SFR BORROWER, LLC	1,399.00	5,657.00	Note: 3
08/19/2020	SUPPLIER	HOME SFR BORROWER, LLC	1,399.00	7,056.00	Note: 3
08/21/2020	SUPPLIER	HOME SFR BORROWER, LLC	1,075.00	8,131.00	Note: 3
08/14/2020	RENT	HOMELoAN SERV	2,389.61	22,881.74	Note: 3
08/17/2020	RENT	HOMELoAN SERV	1,750.22	24,631.96	Note: 3
08/19/2020	RENT	HOMELoAN SERV	0.00	24,631.96	Note: 3
08/21/2020	RENT	HOMELoAN SERV	757.24	25,389.20	Note: 3
08/24/2020	RENT	HOMELoAN SERV	980.08	26,369.28	Note: 3
08/25/2020	RENT	HOMELoAN SERV	875.11	27,244.39	
08/14/2020	RENT	HOMETOWNE ON BELLFORT LP	2,559.00	11,541.00	Note: 3
08/17/2020	RENT	HOMETOWNE ON BELLFORT LP	959.00	12,500.00	Note: 3
08/19/2020	RENT	HOMETOWNE ON BELLFORT LP	1,742.00	14,242.00	Note: 3
08/25/2020	RENT	HOMETOWNE ON BELLFORT LP	800.00	15,042.00	
08/12/2020	RENT	HONG CHEN	1,400.00	5,000.00	Note: 3
08/21/2020	SUPPLIER	HOOKUP TRANSPORT LLC	15,000.00	15,000.00	Note: 3
08/18/2020	INVESTIGATOR	HOPE INVESTIGATION AND	2,373.75	11,041.50	Note: 3
08/25/2020	SERVICE	HOSKINS, SCHKUN	2,800.00	2,800.00	
08/19/2020	SUPPLIER	HOTBITS LLC	5,000.00	5,000.00	Note: 3
08/24/2020	RENT	HOUSE OF FRIENDS	1,500.00	4,500.00	Note: 3
08/12/2020	RENT	HOUSE OF FRIENDS, LLC	1,500.00	6,000.00	Note: 3
08/17/2020	RENT	HOUSE OF FRIENDS, LLC	1,500.00	7,500.00	Note: 3
08/12/2020	RENT	HOUSTON AMB, LLC	1,500.00	3,000.00	Note: 3
08/19/2020	SUPPLIER	HOUSTON BADMINTON CENTER,	15,000.00	15,000.00	Note: 3
08/25/2020	MEDICAL	HOUSTON COPES PLLC	3,000.00	8,500.00	
08/25/2020	MEDICAL	HOUSTON EYE ASSOCIATES	352.57	9,046.67	
08/12/2020	SERVICE	HOUSTON FEDERAL CREDIT UNI	1,742.23	1,742.23	Note: 3
08/18/2020	SUPPLIER	HOUSTON FREIGHTLINER	498.93	59,163.06	
08/25/2020	SUPPLIER	HOUSTON FREIGHTLINER	11,634.34	70,797.40	
08/25/2020	SUPPLIER	HOUSTON HOT HOMES	4,333.00	4,333.00	
08/14/2020	RENT	HOUSTON PEDIATRIC DENTAL	15,000.00	15,000.00	Note: 3
08/21/2020	SUPPLIER	HOUSTON VALVE HOUSING, LLC	539.17	539.17	Note: 3
08/12/2020	RENT	HP TEXAS I LLC	1,500.00	9,098.61	Note: 3
08/19/2020	RENT	HP TEXAS I LLC	3,000.00	9,098.61	Note: 3
08/24/2020	SUPPLIER	HT REGAL NAILS AND SPA	5,000.00	5,000.00	Note: 3
08/12/2020	RENT	HTT, LLC	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	HU, YUE	1,500.00	4,500.00	Note: 3
08/21/2020	RENT	HU, YUE	1,500.00	4,500.00	Note: 3
08/17/2020	RENT	HUANG, SULIA	3,000.00	3,000.00	Note: 3
08/24/2020	RENT	HUANG, SULIA	3,000.00	60,000.00	Note: 3
08/12/2020	RENT	HUANG, WEI	1,500.00	3,000.00	Note: 3
08/18/2020	ATTORNEY	HUDSON, SHELLY	1,566.00	10,862.00	
08/25/2020	ATTORNEY	HUGHES, DALLAS CRAIG	3,000.00	9,100.00	
08/19/2020	SUPPLIER	HUM FM LLC	15,000.00	15,000.00	Note: 3
08/18/2020	SERVICE	HUMANA INSURANCE COMPANY	27,453.31	366,492.16	
08/18/2020	ONE TIME PAYMENT	HUMPHREY, LEO C.	400.00	400.00	
08/12/2020	RENT	HUNT CLUB AT PIN OAK	870.00	1,740.00	Note: 3
08/14/2020	RENT	HUNTINGTON AT SIENNA RANCH	957.00	2,189.00	Note: 3
08/18/2020	SUPPLIER	HUNTON DISTRIBUTION GROUP	590.66	14,139.87	
08/17/2020	RENT	HUSAIN, SHABBIR	1,500.00	1,500.00	Note: 3
08/18/2020	SUPPLIER	HUSCH BLACKWELL LLP	4,149.00	34,868.50	
08/18/2020	SUPPLIER	HUSKY TRAILER & PARTS CO	560.90	3,454.29	
08/17/2020	RENT	HUTCHISON PROPERTIES	1,200.00	1,800.00	Note: 3

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08/17/2020	RENT	HUX, JOHN	1,500.00	4,500.00	Note: 3
08/19/2020	SUPPLIER	HUYNH INVESTMENT COMPANY I	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	HUYNH, TINA GIAO	1,500.00	4,800.00	Note: 3
08/14/2020	SUPPLIER	IDAHO HOUSING AND FINANCE	1,409.67	1,409.67	Note: 3
08/18/2020	SUPPLIER	IDN-ACME INC	124.54	2,459.08	
08/25/2020	ENGINEER	IDS ENGINEERING GROUP	43,500.63	333,146.98	
08/25/2020	SUPPLIER	IGET SERVICES LLC	12,322.50	41,685.00	
08/12/2020	SUPPLIER	IGS ENERGY	247.39	247.39	Note: 3
08/17/2020	RENT	ILOANI, DAVID	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	IMPERIAL LOFTS	1,500.00	10,353.00	Note: 3
08/14/2020	RENT	IMPERIAL LOFTS	1,099.00	11,452.00	Note: 3
08/24/2020	RENT	IMPERIAL LOFTS	1,500.00	12,952.00	Note: 3
08/18/2020	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	107,028.77	
08/14/2020	SUPPLIER	INFINITE ENERGY	104.47	499.64	Note: 3
08/21/2020	SUPPLIER	INFINITE ENERGY	97.63	597.27	Note: 3
08/25/2020	SUPPLIER	INFORMATION STATION	1,830.00	1,830.00	
08/25/2020	SUPPLIER	INFORMATION TODAY INC	304.53	1,622.12	
08/19/2020	SERVICE	INFUSE ENERGY LLC	352.19	1,892.44	Note: 3
08/19/2020	SUPPLIER	INFUSED PERFORMING ARTS	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	INGRAM LIBRARY SERVICES	707.87	63,747.45	
08/19/2020	SUPPLIER	INNOVATIVE MOBILE SPEECH T	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	INSIGHT PUBLIC SECTOR	9,097.80	44,655.20	
08/18/2020	SERVICE	INSURANCE CLAIMS APPRAISAL	360.00	7,750.00	
08/25/2020	SERVICE	INSURANCE CLAIMS APPRAISAL	360.00	8,110.00	
08/19/2020	SUPPLIER	INTELLUX LLC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	INTERFACE COMPUTER SERVICE	5,000.00	5,000.00	Note: 3
08/14/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	237.04	37,900,392.70	Note: 2
08/25/2020	SUPPLIER	INTERNATIONAL ASSOCIATION OF	720.00	720.00	
08/25/2020	SUPPLIER	IONIZED CONSULTING, LLC	1,907,000.00	1,907,000.00	
08/19/2020	SUPPLIER	ISTAY WIRELESS LLC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	IV20 HOUSTON LLC	5,000.00	5,000.00	Note: 3
08/19/2020	SUPPLIER	J B & G MEASUREMENT CONTRO	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	J GREGORY CONDREY, DDS, MS	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	J7 PROPERTIES	1,025.00	2,050.00	Note: 3
08/25/2020	SUPPLIER	JABEZ MULTI-GROUP LLC	15,000.00	15,000.00	
08/17/2020	SUPPLIER	JAMBETO'S BAKERY AND CAFÉ	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	39,840.16	5,444,717.27	
08/12/2020	RENT	JAMES, JOHN E	950.00	1,900.00	Note: 3
08/14/2020	RENT	JAMES, JOHN E	2,400.00	4,300.00	Note: 3
08/18/2020	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,065.00	90,458.75	
08/25/2020	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,500.00	91,958.75	
08/19/2020	RENT	JASON, WANDA M	1,350.00	1,350.00	Note: 3
08/18/2020	SERVICE	JENKINS, WILLIAM JR	3,175.00	13,815.00	
08/17/2020	SUPPLIER	JENNIFER WRAY CPA PLLC	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	JENNY LANE MOBILE HOME PAR	547.23	1,121.49	Note: 3
08/19/2020	RENT	JESANI, MUNIRA	1,500.00	4,500.00	Note: 3
08/24/2020	RENT	JESANI, MUNIRA	1,500.00	4,500.00	Note: 3
08/24/2020	SUPPLIER	JESSE AUTO SALVAGE INC	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	JESSES SHOE REPAIR LLC	650.00	650.00	
08/12/2020	SERVICE	JF BUSINESS SOLUTIONS SYST	5,000.00	5,000.00	Note: 3
08/19/2020	RENT	JIMENEZ, MIGUEL	1,200.00	2,400.00	Note: 3
08/14/2020	RENT	JINGLE INVESTMENT	1,500.00	1,500.00	Note: 3
08/17/2020	RENT	JINNAH, HUSSAIN	3,000.00	3,000.00	Note: 3
08/17/2020	SUPPLIER	JIRECH PROPERTY MANAGEMENT	15,000.00	15,000.00	Note: 3
08/18/2020	RENT	JIRECH PROPERTY MANAGEMENT	2,300.00	4,400.00	Note: 3
08/24/2020	SUPPLIER	JK FOOT RELAX	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	JKS SERVICES LLC	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	JLB STAFFORD PHASE I, LP	2,386.04	7,788.04	Note: 3
08/14/2020	RENT	JODHANI, MANISH	3,000.00	6,000.00	Note: 3
08/21/2020	RENT	JOHN, MATHEW	3,000.00	3,000.00	Note: 3
08/25/2020	RENT	JOHN, SUSAN	1,500.00	1,500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/19/2020	SUPPLIER	JOHNNIE'S FRESH START CATE	5,000.00	5,000.00	Note: 3
08/12/2020	SERVICE	JOHNS LEGACY LLC	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	JOHNSON, MARKOSE K	1,300.00	2,600.00	Note: 3
08/25/2020	EMPLOYEE REIMB.	JOHNSON, SANDRA	10.90	10.90	
08/14/2020	RENT	JOHNSON, SEAN	1,000.00	1,000.00	Note: 3
08/18/2020	EMPLOYEE REIMB.	JORDAN, LINDA	16.68	75.05	
08/25/2020	EMPLOYEE REIMB.	JORDAN, LINDA	16.68	91.73	
08/21/2020	ONE TIME PAYMENT	JOSEPH RAYMOND POCHE JR	3,150.00	3,150.00	Note: 3
08/19/2020	SUPPLIER	JOSEPH'S GROUP INT'L LLC	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	JOSHSUN ENTERPRISES, LLC	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	JOY, GEORGE	1,300.00	2,600.00	Note: 3
08/12/2020	RENT	JP MORGAN CHASE SUA	1,171.09	1,314,592.74	Note: 3
08/17/2020	RENT	JP MORGAN CHASE SUA	686.24	1,315,278.98	Note: 3
08/21/2020	RENT	JP MORGAN CHASE SUA	1,500.00	1,316,778.98	Note: 3
08/17/2020	SUPPLIER	JSN HOSPITALITY GROUP INC	15,000.00	15,000.00	Note: 3
08/18/2020	SERVICE	JSWA, INC	2,610.00	64,680.00	
08/24/2020	EMP	JULI MATHEW	3,000.00	3,000.00	Note: 3
08/14/2020	RENT	JUN LIU	1,500.00	1,500.00	Note: 3
08/21/2020	RENT	JUN LIU	1,500.00	3,000.00	Note: 3
08/12/2020	SUPPLIER	JUNKER, REBECCA BEARD	15,000.00	15,000.00	Note: 3
08/12/2020	SERVICE	JUST ENERGY	1,951.75	39,449.01	Note: 3
08/14/2020	SERVICE	JUST ENERGY	5,796.90	45,245.91	Note: 3
08/17/2020	SERVICE	JUST ENERGY	1,281.48	46,527.39	Note: 3
08/19/2020	SERVICE	JUST ENERGY	4,216.78	50,744.17	Note: 3
08/21/2020	SERVICE	JUST ENERGY	1,868.31	52,612.48	Note: 3
08/24/2020	SERVICE	JUST ENERGY	695.29	53,307.77	Note: 3
08/25/2020	SERVICE	JUST ENERGY	1,200.57	54,508.34	
08/12/2020	RENT	KADIRI, SAMSON	1,500.00	3,000.00	Note: 3
08/25/2020	SUPPLIER	KAHLENBERG, MICHAEL	3,000.00	34,668.00	
08/17/2020	SUPPLIER	KALLARACKAL, JAMES	1,500.00	3,000.00	Note: 3
08/19/2020	SUPPLIER	KALON SKIN STUDIO LLC	5,000.00	5,000.00	Note: 3
08/18/2020	ATTORNEY	KAMAL, FARAH	3,200.00	12,920.00	
08/18/2020	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	595.00	3,395.00	Note: 3
08/25/2020	SERVICE	KASPAR, THOMAS ADAM MD	5,550.00	24,712.50	
08/17/2020	SUPPLIER	KATIE TO, DDS, PLLC	25,000.00	25,000.00	Note: 3
08/25/2020	MEDICAL	KATY HAND & GENERAL SURGERY PA	46.73	388.86	
08/14/2020	RENT	KATY PROPERTY MANAGEMENT	3,000.00	5,979.00	Note: 3
08/17/2020	RENT	KATY PROPERTY MANAGEMENT	4,065.00	10,044.00	Note: 3
08/21/2020	RENT	KATY PROPERTY MANAGEMENT	1,479.00	11,523.00	Note: 3
08/17/2020	SERVICE	KBH SIGNATURE REALTY GROUP	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	KBV INVESTMENT, LLC	1,500.00	3,000.00	Note: 3
08/24/2020	RENT	KECHIA KYLES	2,550.00	3,825.00	Note: 3
08/19/2020	SUPPLIER	KEISHA'S KREATIONS	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	KGA SERVICES LLC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	KHAI TAM ACUPUNCTURE & HER	5,000.00	5,000.00	Note: 3
08/14/2020	RENT	KHALIQ, MOHAMMED A	1,500.00	3,000.00	Note: 3
08/21/2020	RENT	KHAN, ERUM	3,000.00	3,000.00	Note: 3
08/12/2020	RENT	KHAN, SAJID	1,500.00	1,500.00	Note: 3
08/21/2020	RENT	KHAN, SAJID	1,500.00	3,000.00	Note: 3
08/12/2020	SUPPLIER	KHAN, SHAHZAD	1,500.00	3,000.00	Note: 3
08/17/2020	RENT	KHAN, UBASHIR A	1,500.00	1,500.00	Note: 3
08/19/2020	SUPPLIER	KHITAN LLC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	KID SCHOLARS ACADEMY	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	KIMBERLY L EVANS, MD PLLC	15,000.00	15,000.00	Note: 3
08/18/2020	ATTORNEY	KINCADE, JAMES P C	1,400.00	16,505.00	
08/25/2020	ATTORNEY	KINCADE, JAMES P C	360.00	16,865.00	
08/19/2020	SUPPLIER	KINFOLKS CAFÉ LLC	5,000.00	5,000.00	Note: 3
08/19/2020	SUPPLIER	KINGDOM BAKERY	15,000.00	15,000.00	Note: 3
08/21/2020	RENT	KINGSBRIDGE INVESTMENT	750.00	750.00	Note: 3
08/14/2020	SUPPLIER	KINGSBRIDGE MUD	178.11	1,985.06	Note: 3
08/17/2020	SUPPLIER	KINGSBRIDGE MUD	165.13	2,150.19	Note: 3

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08/19/2020	SUPPLIER	KINGSBRIDGE MUD	457.90	2,608.09	Note: 3
08/21/2020	SUPPLIER	KINGSBRIDGE MUD	87.87	2,695.96	Note: 3
08/24/2020	SUPPLIER	KINGSBRIDGE MUD	87.29	2,783.25	Note: 3
08/25/2020	SUPPLIER	KINGSBRIDGE MUD	205.26	2,988.51	
08/18/2020	COURT REPORTER	KING-WITTU, ELIZABETH	2,403.33	9,681.00	
08/18/2020	SERVICE	KIRBY-SMITH MACHINERY, INC	56,096.39	404,108.39	
08/19/2020	SUPPLIER	KIRKLAND & WHITE LLC	5,000.00	5,000.00	Note: 3
08/17/2020	SUPPLIER	KKID ENTERPRISES CORPORATI	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	KLEIN PRODUCTS INC	429.11	786.71	
08/25/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	525.00	43,162.50	
08/18/2020	ATTORNEY	KLOSOWSKY, ALICIA	1,075.00	42,637.50	
08/17/2020	RENT	KNIGHTS INN	15,000.00	37,667.95	Note: 3
08/14/2020	RENT	KOBI	5,000.00	5,000.00	Note: 3
08/25/2020	SUPPLIER	KOLACHE FACTORY	15,000.00	15,000.00	
08/18/2020	SUPPLIER	KONICA MINOLTA BUSINESS	1,320.00	26,428.09	
08/25/2020	SUPPLIER	KONICA MINOLTA BUSINESS	696.19	27,124.28	
08/12/2020	RENT	KORONFEL, FAITHA	1,500.00	3,000.00	Note: 3
08/17/2020	RENT	KOSHY, MATHEW	1,200.00	1,200.00	Note: 3
08/24/2020	RENT	KOSHY, THOMAS T	2,800.00	2,800.00	Note: 3
08/24/2020	SUPPLIER	KOUROS MARTIAL ARTS	5,000.00	5,000.00	Note: 3
08/12/2020	RENT	KOWRACH, CHRISTINE RENE	1,500.00	3,000.00	Note: 3
08/18/2020	ATTORNEY	KRASNY, FRED	2,800.00	11,792.50	
08/25/2020	SUPPLIER	KRB DENTISTRY PC	25,000.00	25,000.00	
08/19/2020	SUPPLIER	KRB LOGISTICS INC	15,000.00	15,000.00	Note: 3
08/17/2020	RENT	KREUZER, PAUL D	1,250.00	1,250.00	Note: 3
08/25/2020	SUPPLIER	KRISTAL SPORTS, LLC	1,849.98	1,849.98	
08/25/2020	SUPPLIER	KROGER SOUTHWEST	1,182.98	8,896.05	
08/24/2020	RENT	KROLCZYK, CECILIA	1,000.00	1,850.00	Note: 3
08/25/2020	RENT	KROLCZYK, CECILIA	1,000.00	2,850.00	
08/17/2020	SUPPLIER	KTM CINCO RANCH LLC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	KTS FASHION INC	15,000.00	15,000.00	Note: 3
08/25/2020	CHILD PROT SVS	KUCERA, LAURIE	1,500.00	17,004.02	
08/25/2020	EMPLOYEE REIMB.	KUKU, HILLARY MCGOWAN	16.68	51.57	
08/12/2020	RENT	KUMAR, SANJAY	1,500.00	3,000.00	Note: 3
08/19/2020	RENT	KUNJAMMA GEORGE	1,300.00	5,200.00	Note: 3
08/25/2020	SUPPLIER	KURZ & CO	174.13	4,760.84	
08/25/2020	SUPPLIER	KYALAMI KENNELS LLC	15,000.00	15,000.00	
08/24/2020	RENT	L & B REAL ESTATE	2,000.00	2,000.00	Note: 3
08/17/2020	SUPPLIER	L CUBED LLC	5,000.00	5,000.00	Note: 3
08/17/2020	SUPPLIER	LA IDEAL BAKERY	15,000.00	15,000.00	Note: 3
08/25/2020	MEDICAL	LABORATORY CORPORATION	39.47	1,481.78	
08/25/2020	CHILD PROT SVS	LAICH, SHANNON	598.31	926.98	
08/12/2020	RENT	LAKELAND ESTATES	3,861.00	18,426.00	Note: 3
08/17/2020	RENT	LAKELAND ESTATES	1,453.00	19,879.00	Note: 3
08/21/2020	RENT	LAKELAND ESTATES	1,453.00	21,332.00	Note: 3
08/24/2020	RENT	LAKELAND ESTATES	2,715.00	24,047.00	Note: 3
08/25/2020	RENT	LAKELAND ESTATES	2,910.00	26,957.00	
08/12/2020	RENT	LAKEMONT TX PARTNERS, LLC	1,057.00	9,372.82	Note: 3
08/12/2020	RENT	LAKEVIEW LOAN SERVICING LL	2,533.78	45,312.94	Note: 3
08/14/2020	RENT	LAKEVIEW LOAN SERVICING LL	8,488.28	53,801.22	Note: 3
08/17/2020	RENT	LAKEVIEW LOAN SERVICING LL	3,946.14	57,747.36	Note: 3
08/19/2020	RENT	LAKEVIEW LOAN SERVICING LL	5,421.04	63,168.40	Note: 3
08/21/2020	RENT	LAKEVIEW LOAN SERVICING LL	11,311.74	74,480.14	Note: 3
08/24/2020	RENT	LAKEVIEW LOAN SERVICING LL	8,392.99	82,873.13	Note: 3
08/25/2020	RENT	LAKEVIEW LOAN SERVICING LLC	3,450.38	86,323.51	
08/19/2020	SUPPLIER	LAKEVIEW MONTESSORI ON THE	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	LAMAR PARK APARTMENTS	725.00	49,846.15	Note: 3
08/14/2020	RENT	LAMAR PARK APARTMENTS	1,535.00	51,381.15	Note: 3
08/19/2020	RENT	LAMAR PARK APARTMENTS	785.00	52,166.15	Note: 3
08/24/2020	RENT	LAMAR PARK APARTMENTS	1,300.00	53,466.15	Note: 3
08/25/2020	RENT	LAMAR PARK APARTMENTS	4,248.23	57,714.38	

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08/17/2020	RENT	LANCE J LOVIG	1,500.00	3,000.00	Note: 3
08/19/2020	RENT	LANCE J LOVIG	1,500.00	4,500.00	Note: 3
08/21/2020	RENT	LANCE J LOVIG	1,500.00	6,000.00	Note: 3
08/12/2020	RENT	LANDMARK AT SUGAR LAND	6,700.00	28,670.00	Note: 3
08/14/2020	RENT	LANDMARK AT SUGAR LAND	1,280.00	29,950.00	Note: 3
08/17/2020	RENT	LANDMARK AT SUGAR LAND	2,675.00	32,625.00	Note: 3
08/19/2020	RENT	LANDMARK AT SUGAR LAND	0.00	32,625.00	Note: 3
08/21/2020	RENT	LANDMARK AT SUGAR LAND	1,485.00	34,110.00	Note: 3
08/24/2020	RENT	LANDMARK AT SUGAR LAND	6,450.00	40,560.00	Note: 3
08/25/2020	ATTORNEY	LANE, BRYAN ANTHONY	1,237.50	68,431.25	
08/14/2020	RENT	LANE, KIMBERLY	3,000.00	3,000.00	Note: 3
08/18/2020	SERVICE	LANGUAGE LINE SERVICES, IN	860.55	9,714.79	
08/17/2020	SUPPLIER	LARGE COAST LLC	15,000.00	15,000.00	Note: 3
08/25/2020	EXPERT WITNESS	LATHAM, JASON D	8,687.50	8,687.50	
08/25/2020	SUPPLIER	LAURIE SHEARER	5,000.00	5,000.00	
08/21/2020	SUPPLIER	LAVENDER NAILS	5,000.00	5,000.00	Note: 3
08/25/2020	SUPPLIER	LAW ENFORCEMENT SYSTEMS	88.00	#N/A	
08/12/2020	SUPPLIER	LEE, JOHN	1,500.00	3,000.00	Note: 3
08/25/2020	SUPPLIER	LEOPOLD SPRINKLER LLC	1,238.75	3,772.22	
08/18/2020	SERVICE	LEXISNEXIS RISK SOLUTIONS	108.00	3,536.17	
08/12/2020	RENT	LI, JAI WEI	1,500.00	3,000.00	Note: 3
08/25/2020	RENT	LI, JAI WEI	1,500.00	4,500.00	
08/12/2020	RENT	LI, SHANSHAN	1,500.00	3,000.00	Note: 3
08/14/2020	RENT	LIANG, BONNIE	3,000.00	3,000.00	Note: 3
08/18/2020	SUPPLIER	LIFE-ASSIST, INC	22,515.96	233,412.53	
08/25/2020	SUPPLIER	LIFE-ASSIST, INC	10,674.00	244,086.53	
08/25/2020	SUPPLIER	LILY TRAN LLC	5,000.00	5,000.00	
08/12/2020	RENT	LIN, GUANXIN	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	LIN, JING	1,500.00	3,000.00	Note: 3
08/25/2020	SERVICE	LIPPKE CARTWRIGHT & ROBERTS	19,188.90	107,672.10	
08/18/2020	SERVICE	LITERACY COUNCIL OF FORT B	4,350.94	41,908.06	
08/25/2020	SERVICE	LITERACY COUNCIL OF FORT BEND	4,350.94	46,259.00	
08/12/2020	SERVICE	LITTLE JAYS LEARNING CENTE	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	LIU, DONG	1,500.00	3,000.00	Note: 3
08/21/2020	RENT	LIU, DONG	1,500.00	3,000.00	Note: 3
08/12/2020	SERVICE	LM-ARCH STUDIOS LLC	5,000.00	5,000.00	Note: 3
08/18/2020	SUPPLIER	LONE STAR PAVEMENT SERVICE	17,837.00	141,224.37	
08/25/2020	SUPPLIER	LONE STAR PAVEMENT SERVICES	6,150.48	147,374.85	
08/25/2020	ATTORNEY	LOPEZ, LINDSAY	250.00	17,861.75	
08/19/2020	RENT	LOPEZ, MARK ANTHONY	1,106.00	2,212.00	Note: 3
08/25/2020	EMPLOYEE REIMB.	LOPICCOLO, SAL	76.98	830.86	
08/17/2020	SERVICE	LOTUS TEST PREP FOUNDATION	5,000.00	5,000.00	Note: 3
08/21/2020	SUPPLIER	LOVELY LASH STUDIO	5,000.00	5,000.00	Note: 3
08/17/2020	SERVICE	LT HAIR STUDIO	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	LUANCE, LLC	1,200.00	2,400.00	Note: 3
08/14/2020	RENT	LUCKY TWINS LLC	1,350.00	1,350.00	Note: 3
08/25/2020	ATTORNEY	LUSK, NANCY E	1,100.00	31,228.62	
08/19/2020	SUPPLIER	LUXE HAIR STUDIO	5,000.00	5,000.00	Note: 3
08/24/2020	SUPPLIER	LYCEUM INVESTMENTS LLP	5,000.00	5,000.00	Note: 3
08/14/2020	RENT	LYN REALTY, LLC	950.00	1,900.00	Note: 3
08/12/2020	RENT	LYONS, TAMI	2,800.00	4,200.00	Note: 3
08/17/2020	RENT	LYONS, TAMI	1,400.00	4,200.00	Note: 3
08/21/2020	RENT	LYU, WENYI	1,500.00	3,000.00	Note: 3
08/25/2020	SUPPLIER	M & D SUPPLY	4.99	4,345.13	
08/25/2020	SERVICE	M & E CONSULTANTS	5,620.00	2,064,133.98	
08/12/2020	RENT	M & T BANK	932.44	15,650.74	Note: 3
08/14/2020	RENT	M & T BANK	397.17	16,047.91	Note: 3
08/17/2020	RENT	M & T BANK	334.44	16,382.35	Note: 3
08/19/2020	RENT	M & T BANK	2,551.78	18,934.13	Note: 3
08/21/2020	RENT	M & T BANK	2,203.63	21,137.76	Note: 3
08/24/2020	RENT	M & T BANK	397.17	21,534.93	Note: 3

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08/25/2020	RENT	M & T BANK	1,418.34	22,953.27	
08/19/2020	SUPPLIER	M CLEVELAND TRUCKING LLC	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	M D WILSON AUTO STORAGE	5,000.00	5,000.00	Note: 3
08/17/2020	SUPPLIER	M&M ROSENBERG CARWASH LLC	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	MADISON ON THE MEADOW	1,295.00	8,494.00	Note: 3
08/14/2020	RENT	MADISON ON THE MEADOW	1,357.00	8,494.00	Note: 3
08/14/2020	RENT	MAHMOOD, AKBAR	1,500.00	1,500.00	Note: 3
08/14/2020	RENT	MAI, HOA Q	3,000.00	3,000.00	Note: 3
08/25/2020	ATTORNEY	MALONEY & PARKS, LLP	2,700.00	16,162.50	
08/12/2020	RENT	MANAGE RENT HOUSES.COM	3,000.00	7,275.00	Note: 3
08/24/2020	RENT	MANAGErenthouses	1,500.00	7,275.00	Note: 3
08/19/2020	SUPPLIER	MANGO HUT	5,000.00	5,000.00	Note: 3
08/14/2020	RENT	MANSANALES, DOMINGO	1,400.00	1,400.00	Note: 3
08/18/2020	SUPPLIER	MANUFACTURER'S NEWS	1,507.90	1,507.90	
08/18/2020	SUPPLIER	MARATHON FITNESS	937.41	2,917.78	
08/14/2020	RENT	MARCELLA PADILLA	300.00	600.00	Note: 3
08/25/2020	RENT	MARCELLA PADILLA	300.00	900.00	
08/12/2020	RENT	MARQUIS AT SUGAR LAND	2,430.00	16,894.00	Note: 3
08/19/2020	SUPPLIER	MARSHA COPELAND (M C FINAN	15,000.00	15,000.00	Note: 3
08/18/2020	ONE TIME PAYMENT	MARTIN, SANDRA	150.00	150.00	
08/18/2020	ATTORNEY	MARTINEZ, STEVEN SCOTT	5,130.00	62,952.75	
08/17/2020	SUPPLIER	MARY KAY COSMETICS	5,000.00	5,000.00	Note: 3
08/17/2020	SUPPLIER	MATCHEM SOLUTIONS	5,000.00	5,000.00	Note: 3
08/14/2020	RENT	MATHEW V. METHARATTA	3,000.00	4,500.00	Note: 3
08/21/2020	RENT	MATHEW V. METHARATTA	1,500.00	4,500.00	Note: 3
08/12/2020	RENT	MATHEW, SHONEY	1,400.00	2,800.00	Note: 3
08/18/2020	SUPPLIER	MATTHEW BENDER AND CO, INC	3,191.37	31,347.43	
08/14/2020	RENT	MATTHEW, VARUGHESE	1,500.00	8,400.00	Note: 3
08/25/2020	CHILD PROT SVS	MAXEY, CAITLYN	298.62	298.62	
08/24/2020	RENT	MAY, MEREDITH ELIZABETH	1,400.00	2,800.00	Note: 3
08/25/2020	SUPPLIER	MBROWS MICROBLADING LLC	15,000.00	15,000.00	
08/18/2020	SERVICE	MCA COMMUNICATIONS, INC	616.03	192,007.37	
08/21/2020	RENT	MCCONATHY, CYNTHIA A.	800.00	2,100.00	Note: 3
08/24/2020	RENT	MCCONATHY, CYNTHIA A.	800.00	2,900.00	Note: 3
08/25/2020	SERVICE	MCDONALD & WESSENDORFF	92.50	88,355.50	
08/14/2020	RENT	MCDONALD, ANN	1,500.00	3,000.00	Note: 3
08/25/2020	ATTORNEY	MCDONALD, SHAWN M	1,387.50	49,642.50	
08/18/2020	SERVICE	MCLEMORE BUILDING MAINTENA	720.00	1,026,309.82	
08/25/2020	SERVICE	MCLEMORE BUILDING MAINTENANCE	1,600.00	1,027,909.82	
08/14/2020	SUPPLIER	ME CON, LLC	1,500.00	1,500.00	Note: 3
08/21/2020	SUPPLIER	ME CON, LLC	1,500.00	3,000.00	Note: 3
08/24/2020	SUPPLIER	ME CON, LLC	1,500.00	4,500.00	Note: 3
08/24/2020	SUPPLIER	MEA TAX SERVICE INC	5,000.00	5,000.00	Note: 3
08/14/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	107.83	1,358.27	Note: 3
08/24/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	169.43	1,358.27	Note: 3
08/25/2020	SUPPLIER	MEDICAL & DIAGNOSTIC EQUIPMENT	5,000.00	5,000.00	
08/19/2020	SUPPLIER	MEDINET FAMILY CARE CLINIC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	MEDISTOP CLINIC, PA	15,000.00	15,000.00	Note: 3
08/17/2020	SERVICE	MEDSOURCE HEALTHCARE SERVI	25,000.00	25,000.00	Note: 3
08/18/2020	EMPLOYEE REIMB.	MEDVE, JACOB	10.83	158.87	
08/17/2020	RENT	MEMBER HOME LOAN LLC	1,500.00	1,500.00	Note: 3
08/21/2020	RENT	MEMBER HOME LOAN LLC	1,500.00	3,000.00	Note: 3
08/24/2020	RENT	MEMBER HOME LOAN LLC	908.42	3,908.42	Note: 3
08/25/2020	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	239.33	677.07	
08/25/2020	MEDICAL	MEMORIAL HOSPITAL	14,132.46	86,152.54	
08/19/2020	SUPPLIER	MEMORIAL MONTESSORI INC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	MERCOM LLC	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	MEY, ROKHA	1,500.00	1,500.00	Note: 3
08/25/2020	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	957.03	3,815.43	
08/12/2020	RENT	MICKIE C AND COMPANY REALT	1,500.00	1,500.00	Note: 3
08/17/2020	RENT	MICKIE C AND COMPANY REALT	1,500.00	3,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/12/2020	RENT	MID AMERICA MORTGAGE, INC	2,657.51	22,486.24	Note: 3
08/14/2020	RENT	MID AMERICA MORTGAGE, INC	1,513.27	23,999.51	Note: 3
08/17/2020	RENT	MID AMERICA MORTGAGE, INC	2,017.45	26,016.96	Note: 3
08/19/2020	RENT	MID AMERICA MORTGAGE, INC	3,627.37	29,644.33	Note: 3
08/21/2020	RENT	MID AMERICA MORTGAGE, INC	4,359.07	34,003.40	Note: 3
08/24/2020	RENT	MID AMERICA MORTGAGE, INC	4,751.50	38,754.90	Note: 3
08/12/2020	RENT	MIDLAND MORTGAGE COMPANY	1,135.30	20,353.58	Note: 3
08/14/2020	RENT	MIDLAND MORTGAGE COMPANY	911.75	21,265.33	Note: 3
08/17/2020	RENT	MIDLAND MORTGAGE COMPANY	3,808.37	25,073.70	Note: 3
08/19/2020	RENT	MIDLAND MORTGAGE COMPANY	1,300.12	26,373.82	Note: 3
08/21/2020	RENT	MIDLAND MORTGAGE COMPANY	505.83	26,879.65	Note: 3
08/18/2020	SUPPLIER	MIDWEST TAPE	55,552.73	292,355.73	
08/18/2020	SERVICE	MIGHTY MOOSE	96.30	338.05	Note: 3
08/21/2020	RENT	MIKE MUHAMMAD MUSTAFA	1,500.00	1,500.00	Note: 3
08/12/2020	RENT	MILLENNIUM TRUST	1,225.00	2,450.00	Note: 3
08/18/2020	ONE TIME PAYMENT	MILLER, DEANDRA	100.00	100.00	
08/17/2020	SUPPLIER	MINDLESS ENTERTAINMENT LLC	5,000.00	5,000.00	Note: 3
08/12/2020	RENT	MINGHANG ZHANG, XIAOXLA NI	1,400.00	2,800.00	Note: 3
08/25/2020	SUPPLIER	MINIKKUS LLC	15,000.00	15,000.00	
08/19/2020	RENT	MINTA, MOSES	1,300.00	2,600.00	Note: 3
08/14/2020	RENT	MIRAMONTE	676.00	2,329.00	Note: 3
08/21/2020	RENT	MIRAMONTE	676.00	2,329.00	Note: 3
08/14/2020	SUPPLIER	MISSION BEND MUD 1	152.40	779.41	Note: 3
08/17/2020	SUPPLIER	MISSION BEND MUD 1	47.19	826.60	Note: 3
08/24/2020	SUPPLIER	MISSION BEND MUD 1	39.03	865.63	Note: 3
08/25/2020	SUPPLIER	MITCHELL MARSTIN MEDIA LLC	5,000.00	5,000.00	
08/12/2020	RENT	MITCHELL, RUBY	1,100.00	2,200.00	Note: 3
08/24/2020	SUPPLIER	ML ROOFING LLC	25,000.00	25,000.00	Note: 3
08/12/2020	RENT	MMP SERVICES, INC	1,375.00	2,750.00	Note: 3
08/18/2020	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,010.75	11,118.25	
08/12/2020	SERVICE	MODI ENTERPRISES INC.	25,000.00	25,000.00	Note: 3
08/21/2020	RENT	MODICA, JEANIE	1,500.00	4,500.00	Note: 3
08/12/2020	RENT	MONDRAGON, EDMUNDO	1,400.00	2,800.00	Note: 3
08/12/2020	RENT	MONTAGE AT CINCO RANCH	12,001.00	32,771.62	Note: 3
08/14/2020	RENT	MONTAGE AT CINCO RANCH	1,359.00	34,130.62	Note: 3
08/21/2020	RENT	MONTAGE AT CINCO RANCH	1,500.00	35,630.62	Note: 3
08/25/2020	RENT	MONTAGE AT CINCO RANCH	971.00	36,601.62	
08/19/2020	SUPPLIER	MONTESSORI HOUSE FOR CHILD	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	MOOC, ELISE	1,500.00	3,000.00	Note: 3
08/24/2020	SUPPLIER	MORALES BROTHERS CONSTRUCT	25,000.00	25,000.00	Note: 3
08/18/2020	EMPLOYEE REIMB.	MORALES, CYNTHIA	3,404.22	69,823.22	Note: 3
08/14/2020	RENT	MORTGAGE MENDERS, LLC	1,500.00	4,290.00	Note: 3
08/21/2020	RENT	MORTGAGE MENDERS, LLC	2,790.00	4,290.00	Note: 3
08/12/2020	RENT	MOSAIC FOUNTAINS, LP	1,134.00	5,875.00	Note: 3
08/14/2020	RENT	MOSAIC FOUNTAINS, LP	1,957.00	7,832.00	Note: 3
08/19/2020	RENT	MOSAIC FOUNTAINS, LP	2,329.00	10,161.00	Note: 3
08/21/2020	RENT	MOSAIC FOUNTAINS, LP	1,055.00	11,216.00	Note: 3
08/24/2020	RENT	MOSAIC FOUNTAINS, LP	3,822.00	15,038.00	Note: 3
08/18/2020	ATTORNEY	MOTON, GERALD C	6,300.00	36,712.50	
08/24/2020	RENT	MR COOPER	8,457.45	124,579.53	Note: 3
08/25/2020	RENT	MR COOPER	1,477.99	126,057.52	
08/17/2020	SUPPLIER	MR VIET ENTERPRISES LLC	15,000.00	15,000.00	Note: 3
08/25/2020	SERVICE	MR. FIRE PROTECTION LLC	1,360.00	1,360.00	
08/19/2020	SUPPLIER	MR. JAN'S MATH CLASS 2 LLC	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	MR.COOPER GROUP INC	5,242.84	88,421.44	Note: 3
08/14/2020	RENT	MR.COOPER GROUP INC	15,232.89	103,654.33	Note: 3
08/17/2020	RENT	MR.COOPER GROUP INC	3,137.77	106,792.10	Note: 3
08/19/2020	RENT	MR.COOPER GROUP INC	5,507.21	112,299.31	Note: 3
08/21/2020	RENT	MR.COOPER GROUP INC	12,280.22	124,579.53	Note: 3
08/25/2020	SUPPLIER	MTMCJ, LLC	1,220.00	1,220.00	
08/25/2020	SUPPLIER	MUELLER WATER CONDITIONING	241.15	17,129.27	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/12/2020	RENT	MUND, PAGE	1,200.00	2,400.00	Note: 3
08/18/2020	EMPLOYEE REIMB.	MUNOZ, JEANETTE	93.73	317.64	
08/18/2020	ATTORNEY	MURRAY, NIREASHA G	1,935.00	28,782.50	
08/25/2020	ATTORNEY	MURRAY, NIREASHA G	3,585.00	32,367.50	
08/19/2020	SUPPLIER	MUSCLE MAKER GRILL	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	MUSTANG CAT	3,202.22	323,713.99	
08/12/2020	RENT	MUSTANG CROSSING APARTMENT	1,905.00	16,742.04	Note: 3
08/14/2020	RENT	MUSTANG CROSSING APARTMENT	2,925.00	19,667.04	Note: 3
08/17/2020	RENT	MUSTANG CROSSING APARTMENT	610.00	20,277.04	Note: 3
08/19/2020	RENT	MUSTANG CROSSING APARTMENT	950.00	21,227.04	Note: 3
08/18/2020	SUPPLIER	MVM, INC	49,928.60	443,608.75	
08/17/2020	SUPPLIER	MY QUEST ENERGY	385.58	939.35	Note: 3
08/19/2020	SUPPLIER	MY QUEST ENERGY	281.50	1,220.85	Note: 3
08/12/2020	RENT	MYND MANAGEMENT INC.	1,500.00	3,000.00	Note: 3
08/25/2020	SUPPLIER	NADIYAHS TOUCH	5,000.00	5,000.00	
08/12/2020	RENT	NAHIN, INC.	1,500.00	3,000.00	Note: 3
08/18/2020	SUPPLIER	NASHVILLE MEDICAL & EMS	1,217.12	33,504.92	
08/25/2020	SUPPLIER	NASHVILLE MEDICAL & EMS	756.43	34,261.35	
08/14/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	30,619.32	691,346.76	Note: 2
08/19/2020	SUPPLIER	NATURELLE SKIN BAR	5,000.00	5,000.00	Note: 3
08/25/2020	SUPPLIER	NCS PEARSON, INC	160.00	1,677.75	
08/18/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	69.52	3,529.82	
08/25/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	15.90	3,545.72	
08/18/2020	ONE TIME PAYMENT	NEEDVILLE HARVEST FESTIVAL	375.00	375.00	
08/19/2020	SUPPLIER	NEIGHBORHOOD & COMMERCIAL	5,000.00	5,000.00	Note: 3
08/19/2020	RENT	NEW AMERICAN FUNDING	1,145.72	7,384.59	Note: 3
08/21/2020	RENT	NEW AMERICAN FUNDING	3,018.48	7,384.59	Note: 3
08/12/2020	RENT	NEW FIRST NATIONAL BANK	1,593.58	1,593.58	Note: 3
08/12/2020	SERVICE	NEW GEN DENTAL, P.C.	15,000.00	15,000.00	Note: 3
08/14/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	14,080.80	Note: 2
08/24/2020	SUPPLIER	NEW POWER TEXAS	363.61	5,579.29	Note: 3
08/17/2020	SUPPLIER	NEW STYLES TRUCKING LLC	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	NEW VILLE LINE LLC	15,000.00	15,000.00	
08/17/2020	RENT	NEWREZ, LLC	832.68	832.68	Note: 3
08/19/2020	SUPPLIER	NEXIBIT INC	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	NEXINOV INC.	5,000.00	5,000.00	Note: 3
08/25/2020	SUPPLIER	NEXT LEVEL SMILES PLLC	15,000.00	15,000.00	
08/17/2020	RENT	NGO, DENISE	1,450.00	4,350.00	Note: 3
08/14/2020	RENT	NGUYEN, CHI	1,500.00	1,500.00	Note: 3
08/14/2020	RENT	NGUYEN, CUONG	3,000.00	3,000.00	Note: 3
08/14/2020	RENT	NGUYEN, DZUNG	1,500.00	1,500.00	Note: 3
08/21/2020	RENT	NGUYEN, DZUNG	1,500.00	3,000.00	Note: 3
08/24/2020	RENT	NGUYEN, HA PHUONG	1,500.00	1,500.00	Note: 3
08/12/2020	RENT	NGUYEN, JIMMY VAN	750.00	1,500.00	Note: 3
08/12/2020	RENT	NGUYEN, LINDA	1,350.00	5,400.00	Note: 3
08/14/2020	RENT	NGUYEN, MIKE	1,500.00	3,000.00	Note: 3
08/19/2020	RENT	NGUYEN, MINH H	1,500.00	3,000.00	Note: 3
08/21/2020	RENT	NGUYEN, MINH H	1,500.00	4,500.00	Note: 3
08/12/2020	RENT	NGUYEN, TERESA DINH	1,432.25	2,864.50	Note: 3
08/14/2020	SUPPLIER	NGUYEN, TERRY U	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	NGUYEN, VINH V	1,325.00	2,280.25	Note: 3
08/12/2020	RENT	NHAT, NGUYEN TAN	1,300.00	2,600.00	Note: 3
08/25/2020	ATTORNEY	NJOKU, MICHAEL N	2,887.50	60,926.61	
08/25/2020	SERVICE	NMS LABS	10,473.00	73,593.00	
08/19/2020	SUPPLIER	NOAH'S LITTLE ARK, INC	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	NOBLE SMILE FAMILY AND CON	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	NORA ANNE'S FLOWER SHOPPE	15,000.00	15,000.00	Note: 3
08/14/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	10,217.93	Note: 2
08/14/2020	SUPPLIER	NORTH MISSION GLEN MUD	97.95	25,611.58	Note: 3
08/17/2020	SUPPLIER	NORTH MISSION GLEN MUD	149.82	25,761.40	Note: 3
08/19/2020	SUPPLIER	NORTH MISSION GLEN MUD	487.04	26,248.44	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/21/2020	SUPPLIER	NORTH MISSION GLEN MUD	383.01	26,631.45	Note: 3
08/24/2020	SUPPLIER	NORTH MISSION GLEN MUD	351.80	26,983.25	Note: 3
08/25/2020	SUPPLIER	NORTH MISSION GLEN MUD	206.80	27,190.05	
08/25/2020	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	186.50	880.00	
08/14/2020	SUPPLIER	NRT PROPERTY MANAGEMENT TE	1,500.00	3,000.00	Note: 3
08/25/2020	SUPPLIER	NRT PROPERTY MANAGEMENT TEXAS	1,500.00	4,500.00	
08/14/2020	RENT	N-SOLUTIONS, LLC	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	NT PROPERTIES, LLC	1,500.00	1,500.00	Note: 3
08/21/2020	RENT	NT PROPERTIES, LLC	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	NUBIAN ESTATES, LLC	1,375.00	2,750.00	Note: 3
08/18/2020	SUPPLIER	NUECES POWER EQUIPMENT	7,107.23	625,158.68	
08/18/2020	SUPPLIER	NUTRIEN AG SOLUTIONS	634.50	3,637.80	
08/25/2020	RENT	NUTT, KENT	1,400.00	1,400.00	
08/24/2020	SUPPLIER	NUVO ATHLETIC LLC	15,000.00	15,000.00	Note: 3
08/21/2020	SUPPLIER	NWAMBUONWO, JUDE	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	NWANGUMA, CHARLES	1,500.00	3,000.00	Note: 3
08/17/2020	SUPPLIER	NWANKWO, LAREITHA L	1,150.00	1,150.00	Note: 3
08/21/2020	SUPPLIER	NWANKWO, LAREITHA L	575.00	1,725.00	Note: 3
08/18/2020	SUPPLIER	NWN CORPORATION	204.60	1,026,601.51	
08/25/2020	SUPPLIER	NWN CORPORATION	32,593.75	1,059,195.26	
08/19/2020	SUPPLIER	OAK INTERACTIVE LLC	15,000.00	15,000.00	Note: 3
08/25/2020	MEDICAL	OAKBEND MEDICAL CENTER	173,811.39	967,642.28	
08/25/2020	MEDICAL	OAKBEND MEDICAL GROUP	647.16	44,815.09	
08/19/2020	SUPPLIER	OAKWOOD LAND CLEARING	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	OCCASIONS BY BLUSH	5,000.00	5,000.00	Note: 3
08/19/2020	SUPPLIER	OCEAN ENERGY LLC	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	OFFICE DEPOT	25,255.62	595,222.28	
08/25/2020	SUPPLIER	OFFICE DEPOT	23,362.52	618,584.80	
08/17/2020	RENT	OGBORU, EDMOND OCHUKO	3,000.00	5,760.00	Note: 3
08/21/2020	RENT	OGLETREE, ESTER	3,000.00	3,000.00	Note: 3
08/14/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,395.99	Note: 2
08/14/2020	RENT	OJO, IDAHOSA	1,500.00	1,500.00	Note: 3
08/12/2020	RENT	OJO, RALPH	6,000.00	6,350.00	Note: 3
08/21/2020	RENT	OJO, RALPH	3,000.00	9,350.00	Note: 3
08/24/2020	RENT	OJO, RALPH	1,500.00	10,850.00	Note: 3
08/25/2020	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	268.11	3,456.58	
08/18/2020	ATTORNEY	OKORAFOR, AZUWUIKE	4,029.00	30,840.25	
08/19/2020	SUPPLIER	OMIKRON CONSULTS LLC	5,000.00	5,000.00	Note: 3
08/17/2020	SUPPLIER	OMORINSOLA	5,000.00	5,000.00	Note: 3
08/24/2020	SUPPLIER	ON THE GO	25,000.00	25,000.00	Note: 3
08/19/2020	SUPPLIER	ONE POINT INVESTMENTS	15,000.00	15,000.00	Note: 3
08/18/2020	SERVICE	ONSITEDECALS, LLC	230.00	53,467.75	
08/25/2020	SERVICE	ONSITEDECALS, LLC	300.00	53,767.75	
08/14/2020	RENT	ONWUEME, PLLC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	OPTIMAL REHAB SERVICES LLC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	OPTIMAL TRANSPORTATION LLC	15,000.00	15,000.00	Note: 3
08/19/2020	SERVICE	OPTIMUM BONUS TEXAS, INC.	3,750.00	4,245.00	Note: 3
08/25/2020	SERVICE	OPTIMUM BONUS TEXAS, INC.	1,745.00	5,990.00	
08/24/2020	SUPPLIER	OPTIMUM PERSONAL CARE INC	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	655.38	16,806.23	
08/25/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	207.02	17,013.25	
08/14/2020	RENT	ORGANICPATH INVESTMENTS, L	1,362.92	2,725.84	Note: 3
08/19/2020	SUPPLIER	ORIA DAFE	15,000.00	15,000.00	Note: 3
08/18/2020	SERVICE	ORIGIN TEXAS RECYCLING LLC	300.00	1,975.00	
08/25/2020	SERVICE	ORIGIN TEXAS RECYCLING LLC	150.00	2,125.00	
08/18/2020	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	1,084.54	
08/25/2020	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	1,156.54	
08/25/2020	SUPPLIER	OTHON, INC	32,643.00	619,339.36	
08/19/2020	SUPPLIER	OTJ GLOBAL SERVICES LLC	15,000.00	15,000.00	Note: 3
08/14/2020	SUPPLIER	OUR ENERGY, LLC	735.09	2,305.23	Note: 3
08/17/2020	SUPPLIER	OUR ENERGY, LLC	135.06	2,440.29	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/19/2020	SUPPLIER	OUR ENERGY, LLC	589.57	3,029.86	Note: 3
08/21/2020	SUPPLIER	OUR ENERGY, LLC	176.06	3,205.92	Note: 3
08/24/2020	SUPPLIER	OUR ENERGY, LLC	128.22	3,334.14	Note: 3
08/18/2020	SUPPLIER	OVERDRIVE, INC	6,178.73	143,199.36	
08/12/2020	RENT	OVIawe, CHRISLYN	1,500.00	1,500.00	Note: 3
08/17/2020	RENT	OVIawe, CHRISLYN	1,500.00	3,000.00	Note: 3
08/18/2020	SUPPLIER	P SQUARED EMULSIONS	63,389.85	374,057.23	
08/25/2020	SUPPLIER	P SQUARED EMULSIONS	159,288.75	533,345.98	
08/19/2020	SUPPLIER	P&B CONTRACTORS	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	P. G. D. CONSTRUCTION LLC	25,000.00	25,000.00	Note: 3
08/25/2020	SUPPLIER	P.B.S. ACADEMY	5,000.00	5,000.00	
08/24/2020	RENT	PAIANGLE, SUMUKH J	3,000.00	3,000.00	Note: 3
08/14/2020	SERVICE	PALMER PLANTATION MUD #2	88.13	376.06	Note: 3
08/21/2020	SERVICE	PALMER PLANTATION MUD #2	141.35	376.06	Note: 3
08/25/2020	SERVICE	PALMER PLANTATION MUD #2	88.13	464.19	
08/21/2020	SUPPLIER	PALMER PLANTATION MUD NO.	230.87	284.81	Note: 3
08/12/2020	RENT	PANES, PROSPERA L	1,450.00	2,900.00	Note: 3
08/24/2020	SUPPLIER	PAPPARAZZI EVENT PLANNING	5,000.00	5,000.00	Note: 3
08/17/2020	SERVICE	PAREKH ENTERPRISES LLC	5,000.00	5,000.00	Note: 3
08/14/2020	RENT	PARIKH, RANCHHOD D	1,150.00	6,200.00	Note: 3
08/19/2020	RENT	PARIKH, RANCHHOD D	1,150.00	7,350.00	Note: 3
08/24/2020	RENT	PARK AT FORT BEND	999.00	38,449.00	Note: 3
08/12/2020	RENT	PARKLANE FULSHEAR	3,004.00	26,700.09	Note: 3
08/14/2020	RENT	PARKLANE FULSHEAR	1,097.00	27,797.09	Note: 3
08/17/2020	RENT	PARKLANE FULSHEAR	1,500.00	29,297.09	Note: 3
08/24/2020	RENT	PARKLANE FULSHEAR	960.00	30,257.09	Note: 3
08/18/2020	SERVICE	PARKS YOUTH RANCH, INC	7,183.34	62,792.30	
08/18/2020	ATTORNEY	PARKS, CALVIN	1,050.00	13,462.50	
08/12/2020	RENT	PARKSIDE GRAND PARKWAY	1,450.00	2,900.00	Note: 3
08/19/2020	RENT	PARKSIDE GRAND PARKWAY	1,450.00	2,900.00	Note: 3
08/21/2020	SUPPLIER	PASSION CENTRAL HOME HEALT	15,000.00	15,000.00	Note: 3
08/17/2020	RENT	PATEL, MANISH	1,400.00	4,950.00	Note: 3
08/24/2020	RENT	PATENIA, REBECCA S	1,400.00	4,200.00	Note: 3
08/25/2020	MEDICAL	PATHWAY TO RECOVERY	5,677.00	18,957.00	
08/25/2020	EMPLOYEE REIMB.	PATTERSON, KAREN	18.40	18.40	
08/17/2020	SUPPLIER	PAUL CEDILLO JR	15,000.00	15,000.00	Note: 3
08/12/2020	SERVICE	PAUL HORNSBY & COMPANY	0.00	12,000.00	Note: 3
08/17/2020	SERVICE	PAUL M DAVEY DDS PA	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	PAUL, GEORGE	1,499.00	2,998.00	Note: 3
08/25/2020	SUPPLIER	PAYMENTUS GROUP, INC	17.45	4,572.45	
08/25/2020	SUPPLIER	PCPC DIRECT, LTD	651.40	54,083.21	
08/14/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,946.25	68,810.26	Note: 2
08/17/2020	SUPPLIER	PECAN GROVE MUD	135.17	804.02	Note: 3
08/19/2020	SUPPLIER	PECAN GROVE MUD	195.77	999.79	Note: 3
08/21/2020	SUPPLIER	PECAN GROVE MUD	55.69	1,055.48	Note: 3
08/24/2020	SUPPLIER	PEDLAR COSMETICS AND FAMIL	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	PEKUN, HENRY OLANI	1,300.00	2,600.00	Note: 3
08/12/2020	SERVICE	PELA HEALTHCARE SERVICES,	15,000.00	15,000.00	Note: 3
08/17/2020	SERVICE	PELI PELI HOLDINGS	25,000.00	25,000.00	Note: 3
08/24/2020	SUPPLIER	PENNISON'S SPORTS PUB	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	PENNYMAC LOAN SERVICES	4,702.34	54,636.21	Note: 3
08/14/2020	RENT	PENNYMAC LOAN SERVICES	4,242.35	58,878.56	Note: 3
08/17/2020	RENT	PENNYMAC LOAN SERVICES	6,348.24	65,226.80	Note: 3
08/19/2020	RENT	PENNYMAC LOAN SERVICES	4,128.18	69,354.98	Note: 3
08/21/2020	RENT	PENNYMAC LOAN SERVICES	19,221.59	88,576.57	Note: 3
08/24/2020	RENT	PENNYMAC LOAN SERVICES	2,759.06	91,335.63	Note: 3
08/25/2020	RENT	PENNYMAC LOAN SERVICES	4,743.65	96,079.28	
08/18/2020	SERVICE	PENSKE TRUCK LEASING CO, L	4,709.69	23,584.78	
08/19/2020	SUPPLIER	PERFECT TRAVELS LLC	5,000.00	5,000.00	Note: 3
08/25/2020	SUPPLIER	PERFORMANCE PILATES	15,000.00	15,000.00	
08/18/2020	SUPPLIER	PERFORMANCE TRUCK	91.54	415,151.66	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/12/2020	RENT	PETTAWAY, CHINIQUA	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	PFH INVESTMENTS LLC	1,000.00	4,400.00	Note: 3
08/14/2020	RENT	PFH INVESTMENTS LLC	400.00	4,800.00	Note: 3
08/12/2020	RENT	PHAM, QUANG	1,495.00	2,990.00	Note: 3
08/12/2020	RENT	PHAM, THU	1,450.00	2,900.00	Note: 3
08/12/2020	RENT	PHAN, LINH VAN	950.00	1,900.00	Note: 3
08/25/2020	RENT	PHH MORTGAGE CORPORATION	2,905.29	74,755.34	
08/12/2020	RENT	PHH MORTGAGE SERVICES	2,959.88	44,769.32	Note: 3
08/14/2020	RENT	PHH MORTGAGE SERVICES	4,354.98	49,124.30	Note: 3
08/17/2020	RENT	PHH MORTGAGE SERVICES	2,263.75	51,388.05	Note: 3
08/18/2020	RENT	PHH MORTGAGE SERVICES	283.07	51,671.12	Note: 3
08/19/2020	RENT	PHH MORTGAGE SERVICES	6,591.96	58,263.08	Note: 3
08/21/2020	RENT	PHH MORTGAGE SERVICES	7,860.11	66,123.19	Note: 3
08/24/2020	RENT	PHH MORTGAGE SERVICES	5,726.86	71,850.05	Note: 3
08/25/2020	SUPPLIER	PHILIP RECLAMATION SERVICES	1,210.06	38,221.24	
08/12/2020	RENT	PHILIP, KAKANATTU THOMAS	1,400.00	2,800.00	Note: 3
08/25/2020	SUPPLIER	PHO CK LLC	15,000.00	15,000.00	
08/19/2020	SUPPLIER	PHO HUYNH	15,000.00	15,000.00	Note: 3
08/21/2020	SUPPLIER	PIER 36 SEAFOOD & OYSTER B	15,000.00	15,000.00	Note: 3
08/25/2020	COURT REPORTER	PIERCE, CHERYL L	310.00	13,637.50	
08/12/2020	SUPPLIER	PINNEY, ST CLAIR ANTHONY	1,500.00	3,000.00	Note: 3
08/25/2020	SUPPLIER	PITNEY BOWES	3,989.23	345,449.07	
08/14/2020	RENT	PLANET HOME LENDING	354.96	6,551.05	Note: 3
08/17/2020	RENT	PLANET HOME LENDING	2,284.98	8,836.03	Note: 3
08/19/2020	RENT	PLANET HOME LENDING	3,000.00	11,836.03	Note: 3
08/21/2020	RENT	PLANET HOME LENDING	1,842.66	13,678.69	Note: 3
08/12/2020	SUPPLIER	PLANTATION MUD	261.20	2,380.98	Note: 3
08/19/2020	SUPPLIER	PLANTATION MUD	88.48	2,469.46	Note: 3
08/21/2020	SUPPLIER	PLANTATION MUD	409.52	2,878.98	Note: 3
08/24/2020	SUPPLIER	PLANTATION MUD	98.77	2,977.75	Note: 3
08/25/2020	SUPPLIER	PLANTATION MUD	96.86	3,074.61	
08/19/2020	RENT	PLATENBURG, DEWAYNE E	700.00	1,400.00	Note: 3
08/19/2020	SUPPLIER	PLATINUM FINANCE MANAGEMEN	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	PLAZA HOME MORTGAGE, INC	2,467.78	2,467.78	Note: 3
08/12/2020	SUPPLIER	PMI NORTHWEST HOUSTON	1,200.00	1,200.00	Note: 3
08/14/2020	SUPPLIER	PMI NORTHWEST HOUSTON	1,200.00	2,400.00	Note: 3
08/12/2020	RENT	PNC BANK	359.63	11,815.00	Note: 3
08/14/2020	RENT	PNC BANK	1,106.05	12,921.05	Note: 3
08/17/2020	RENT	PNC BANK	1,500.00	14,421.05	Note: 3
08/19/2020	RENT	PNC BANK	1,558.95	15,980.00	Note: 3
08/18/2020	SUPPLIER	POOLWORX	4,525.00	61,068.15	
08/18/2020	EMPLOYEE REIMB.	POSEY, ERIC	72.00	1,170.06	
08/25/2020	EMPLOYEE REIMB.	POSEY, ERIC	72.00	1,242.06	
08/19/2020	SUPPLIER	POSSIBLE POS INC	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	POWER OF TEXAS HOLDINGS IN	345.00	345.00	Note: 3
08/19/2020	SUPPLIER	POWERGRID SYSTEMS SOFTWARE	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	205.25	24,413.28	
08/19/2020	SUPPLIER	PRECISE EMPLOYMENT SERVICE	5,000.00	5,000.00	Note: 3
08/24/2020	SUPPLIER	PREMIER MD SERVICES LLC	15,000.00	15,000.00	Note: 3
08/18/2020	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,986.75	15,251.85	
08/12/2020	RENT	PRESERVE AT COLONY LAKES	2,441.50	9,826.00	Note: 3
08/14/2020	RENT	PRESERVE AT COLONY LAKES	1,219.00	11,045.00	Note: 3
08/24/2020	RENT	PRESERVE AT COLONY LAKES	4,806.00	15,851.00	Note: 3
08/17/2020	SUPPLIER	PRICKLY PEAR AUTO TRANSPOR	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	PRIMIUM DRIVER	5,000.00	5,000.00	Note: 3
08/12/2020	SERVICE	PRIMSLEY FINANCIAL GROUP	5,000.00	5,000.00	Note: 3
08/19/2020	SUPPLIER	PRIXAIR USA LLC	5,000.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/18/2020	SUPPLIER	PROFESSIONAL TURF PRODUCTS	1,477.83	34,541.35	
08/19/2020	RENT	PROGRESS HOUSTON	1,500.00	1,500.00	Note: 3
08/12/2020	RENT	PROGRESS RESIDENTIAL 2015-	3,000.00	4,500.00	Note: 3
08/14/2020	RENT	PROGRESS RESIDENTIAL 2015-	3,000.00	7,500.00	Note: 3
08/21/2020	RENT	PROGRESS RESIDENTIAL 2015-	1,500.00	9,000.00	Note: 3
08/12/2020	RENT	PROGRESS RESIDENTIAL BORRO	3,645.00	10,850.00	Note: 3
08/14/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	12,350.00	Note: 3
08/17/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	13,850.00	Note: 3
08/17/2020	RENT	PROGRESS RESIDENTIAL EXCHA	1,500.00	1,500.00	Note: 3
08/14/2020	RENT	PROGRESSIVE HOMEOWNER MGMT	1,500.00	3,000.00	Note: 3
08/25/2020	SERVICE	PROPERTY ACQUISITION	27,056.25	466,514.38	
08/14/2020	RENT	PROSMART REALTORS, LLC	1,395.00	2,790.00	Note: 3
08/24/2020	RENT	PROSMART REALTORS, LLC	1,395.00	2,790.00	Note: 3
08/25/2020	SERVICE	PROSPERITY BANK	7,972.76	143,372.86	
08/14/2020	RENT	PROVIDENT FUNDING ASSOCIAT	603.94	8,764.82	Note: 3
08/21/2020	RENT	PROVIDENT FUNDING ASSOCIAT	2,103.94	8,764.82	Note: 3
08/12/2020	RENT	PROVISION AT FOUR CORNERS	3,633.00	30,069.00	Note: 3
08/14/2020	RENT	PROVISION AT FOUR CORNERS	8,527.00	38,596.00	Note: 3
08/17/2020	RENT	PROVISION AT FOUR CORNERS	1,621.00	40,217.00	Note: 3
08/19/2020	RENT	PROVISION AT FOUR CORNERS	1,509.00	41,726.00	Note: 3
08/21/2020	RENT	PROVISION AT FOUR CORNERS	3,257.00	44,983.00	Note: 3
08/25/2020	RENT	PROVISION AT FOUR CORNERS	2,320.00	47,303.00	
08/12/2020	RENT	PROVISION AT WEST BELLFORT	5,138.00	23,239.00	Note: 3
08/14/2020	RENT	PROVISION AT WEST BELLFORT	1,047.00	24,286.00	Note: 3
08/17/2020	RENT	PROVISION AT WEST BELLFORT	1,132.00	25,418.00	Note: 3
08/19/2020	RENT	PROVISION AT WEST BELLFORT	947.00	26,365.00	Note: 3
08/24/2020	RENT	PROVISION AT WEST BELLFORT	1,132.00	27,497.00	Note: 3
08/25/2020	RENT	PROVISION AT WEST BELLFORT LLC	1,500.00	28,997.00	
08/12/2020	RENT	PRUDENT PROPERTIES, LLC	1,500.00	5,730.00	Note: 3
08/14/2020	RENT	PRUDENT PROPERTIES, LLC	1,365.00	5,730.00	Note: 3
08/18/2020	SERVICE	PS LIGHTWAVE INC	31,804.00	460,497.83	
08/17/2020	SUPPLIER	PUDWILL COFFEE INC	15,000.00	15,000.00	Note: 3
08/12/2020	SUPPLIER	PULSE POWER	153.94	3,126.27	Note: 3
08/14/2020	SUPPLIER	PULSE POWER	1,196.21	4,322.48	Note: 3
08/17/2020	SUPPLIER	PULSE POWER	447.23	4,769.71	Note: 3
08/19/2020	SUPPLIER	PULSE POWER	266.50	5,036.21	Note: 3
08/21/2020	SUPPLIER	PULSE POWER	543.08	5,579.29	Note: 3
08/14/2020	RENT	QFC MANAGEMENT FIRM, LLC	1,250.00	2,500.00	Note: 3
08/14/2020	RENT	QISO LIN	1,500.00	1,500.00	Note: 3
08/14/2020	RENT	QUADIR, ABDUL	1,500.00	3,000.00	Note: 3
08/14/2020	SUPPLIER	QUADVEST LP	106.51	235.11	Note: 3
08/17/2020	SUPPLIER	QUADVEST LP	128.60	235.11	Note: 3
08/12/2020	RENT	QUAIL VALLEY APARTMENTS	1,245.00	6,405.00	Note: 3
08/14/2020	RENT	QUAIL VALLEY APARTMENTS	1,135.00	7,540.00	Note: 3
08/17/2020	RENT	QUAIL VALLEY APARTMENTS	2,490.00	10,030.00	Note: 3
08/21/2020	RENT	QUAIL VALLEY APARTMENTS	2,490.00	12,520.00	Note: 3
08/25/2020	RENT	QUAIL VALLEY APARTMENTS	1,245.00	13,765.00	
08/14/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	112.09	2,938.85	Note: 3
08/18/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	45.88	2,984.73	Note: 3
08/19/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	350.95	3,335.68	Note: 3
08/21/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	53.06	3,388.74	Note: 3
08/24/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	57.64	3,446.38	Note: 3
08/17/2020	SUPPLIER	QUAN TRANG CORPORATION	15,000.00	15,000.00	Note: 3
08/17/2020	SERVICE	QUEEN TIYE WELLNESS INC	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	QUEST IRA INC	1,300.00	1,300.00	Note: 3
08/12/2020	RENT	QUICKEN LOANS, INC	2,781.01	24,604.87	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/14/2020	RENT	QUICKEN LOANS, INC	1,500.00	26,104.87	Note: 3
08/19/2020	RENT	QUICKEN LOANS, INC	1,468.79	27,573.66	Note: 3
08/21/2020	RENT	QUICKEN LOANS, INC	4,635.26	32,208.92	Note: 3
08/24/2020	RENT	QUICKEN LOANS, INC	1,123.92	33,332.84	Note: 3
08/25/2020	RENT	QUICKEN LOANS, INC	2,463.63	35,796.47	
08/17/2020	SERVICE	QUYNH TAN DD MS PLLC	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	R & R CINCO DONUTS INC	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	R B EVERETT & COMPANY	1,746.83	35,373.66	
08/25/2020	ENGINEER	R G MILLER ENGINEERS INC	24,007.24	325,055.45	
08/17/2020	SUPPLIER	R&S WATER SERVICE	5,000.00	5,000.00	Note: 3
08/12/2020	SERVICE	RABIA HOSSAIN REVOCABLE LI	1,400.00	2,800.00	Note: 3
08/19/2020	SUPPLIER	RADIAN ARCHITECTURE	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	RADIANT CREATIONS LLC	5,000.00	5,000.00	Note: 3
08/25/2020	SUPPLIER	RAFAEL TORRES	5,000.00	5,000.00	
08/12/2020	RENT	RAJU, MARIAMMA	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	RAMA MEADOWS VILLAGE LLC	795.00	1,940.00	Note: 3
08/19/2020	SUPPLIER	RAMBLE CREEK GRILL LLC	25,000.00	25,000.00	Note: 3
08/12/2020	RENT	RAMOS, MAYRA GUERRA	900.00	1,800.00	Note: 3
08/25/2020	EMPLOYEE REIMB.	RAMOS, VENTURA	3.82	3.82	
08/12/2020	RENT	RANSOM ROAD PARTNERS LLC	2,726.00	7,732.00	Note: 3
08/17/2020	RENT	RANSOM ROAD PARTNERS LLC	1,500.00	9,232.00	Note: 3
08/19/2020	RENT	RANSOM ROAD PARTNERS LLC	3,000.00	12,232.00	Note: 3
08/19/2020	RENT	RAZA, JAVED M	1,500.00	1,500.00	Note: 3
08/25/2020	RENT	RCR CONSTRUCTION & ROOFING LLC	825.00	825.00	
08/18/2020	SERVICE	RDLR ARCHITECTS, INC	16,602.12	212,497.86	
08/12/2020	RENT	READING PARK APARTMENTS	3,887.00	26,150.00	Note: 3
08/14/2020	RENT	READING PARK APARTMENTS	1,112.00	27,262.00	Note: 3
08/17/2020	RENT	READING PARK APARTMENTS	966.00	28,228.00	Note: 3
08/21/2020	RENT	READING PARK APARTMENTS	1,883.00	30,111.00	Note: 3
08/24/2020	RENT	READING PARK APARTMENTS	966.00	31,077.00	Note: 3
08/25/2020	RENT	READING PARK APARTMENTS	3,023.00	34,100.00	
08/18/2020	SUPPLIER	READYREFRESH	3,037.20	52,259.60	Note: 3
08/25/2020	SUPPLIER	READYREFRESH	668.28	52,927.88	
08/19/2020	SUPPLIER	REAL-C CONTRACTORS LLC	5,000.00	5,000.00	Note: 3
08/25/2020	SUPPLIER	RECORDED BOOKS, INC	219.40	24,974.43	
08/18/2020	SERVICE	RECOVERY MONITORING SOLUTI	302.00	5,240.50	
08/18/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	5,812.50	147,438.25	
08/25/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	72.25	147,510.50	
08/18/2020	SUPPLIER	REFLECTION PRINTING	897.00	25,195.30	
08/25/2020	SUPPLIER	REFLECTION PRINTING	68.00	25,263.30	
08/12/2020	RENT	REGENCY AT FIRST COLONY	2,406.00	7,297.00	Note: 3
08/14/2020	RENT	REGENCY AT FIRST COLONY	3,684.00	10,981.00	Note: 3
08/19/2020	RENT	REGENCY AT FIRST COLONY	1,500.00	12,481.00	Note: 3
08/21/2020	RENT	REGENCY AT FIRST COLONY	2,209.00	14,690.00	Note: 3
08/24/2020	RENT	REGENCY AT FIRST COLONY	1,387.00	16,077.00	Note: 3
08/12/2020	RENT	REGIONS MORTGAGE	566.41	10,631.07	Note: 3
08/14/2020	RENT	REGIONS MORTGAGE	2,701.56	13,332.63	Note: 3
08/19/2020	RENT	REGIONS MORTGAGE	1,835.30	15,167.93	Note: 3
08/21/2020	RENT	REGIONS MORTGAGE	1,139.13	16,307.06	Note: 3
08/17/2020	SUPPLIER	REJUVEN8 MEDICAL, LLC	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	RELIABLE CAR CARE INC	15,000.00	15,000.00	Note: 3
08/12/2020	SERVICE	RELIANT ENERGY RETAIL SERV	3,317.00	165,744.86	Note: 3
08/14/2020	SERVICE	RELIANT ENERGY RETAIL SERV	8,710.54	174,455.40	Note: 3
08/17/2020	SERVICE	RELIANT ENERGY RETAIL SERV	4,607.61	179,063.01	Note: 3
08/18/2020	SERVICE	RELIANT ENERGY RETAIL SERV	679.32	179,742.33	Note: 3
08/19/2020	SERVICE	RELIANT ENERGY RETAIL SERV	5,852.84	185,595.17	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/21/2020	SERVICE	RELIANT ENERGY RETAIL SERV	6,320.43	191,915.60	Note: 3
08/24/2020	SERVICE	RELIANT ENERGY RETAIL SERV	2,979.53	194,895.13	Note: 3
08/25/2020	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,331.34	197,226.47	
08/19/2020	SUPPLIER	RELIANT INTEGRATED SOLUTIO	15,000.00	15,000.00	Note: 3
08/19/2020	RENT	REN, YONGMIN	4,500.00	4,500.00	Note: 3
08/14/2020	RENT	RENN ROAD MUD	78.73	1,110.55	Note: 3
08/17/2020	RENT	RENN ROAD MUD	85.73	1,196.28	Note: 3
08/19/2020	RENT	RENN ROAD MUD	67.65	1,263.93	Note: 3
08/12/2020	RENT	RENT 2 OWN REALTY	1,355.00	12,870.00	Note: 3
08/14/2020	RENT	RENT 2 OWN REALTY	4,305.00	17,175.00	Note: 3
08/24/2020	RENT	RENT 2 OWN REALTY	0.00	17,175.00	Note: 3
08/14/2020	SUPPLIER	RENTAL MANAGEMENT GROUP, L	1,500.00	3,000.00	Note: 3
08/14/2020	RENT	RENTERS WAREHOUSE	5,750.00	10,950.00	Note: 3
08/17/2020	RENT	RENTERS WAREHOUSE	1,375.00	12,325.00	Note: 3
08/21/2020	RENT	RENTERS WAREHOUSE	3,000.00	15,325.00	Note: 3
08/24/2020	RENT	RENTERS WAREHOUSE	1,500.00	16,825.00	Note: 3
08/25/2020	RENT	RENTERS WAREHOUSE	2,250.00	19,075.00	
08/14/2020	RENT	REPUBLIC REALTY & ASSOCIAT	1,500.00	3,000.00	Note: 3
08/21/2020	RENT	REPUBLIC REALTY & ASSOCIAT	2,700.00	5,700.00	Note: 3
08/18/2020	SUPPLIER	REPUBLIC WASTE SERVICES	3,184.92	32,840.59	
08/25/2020	SUPPLIER	REPUBLIC WASTE SERVICES	96.55	32,937.14	
08/12/2020	RENT	RESERVE AT FOUNTAIN LAKE	4,184.00	22,367.06	Note: 3
08/17/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,286.00	23,653.06	Note: 3
08/19/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,246.00	24,899.06	Note: 3
08/21/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,462.00	26,361.06	Note: 3
08/24/2020	RENT	RESERVE AT FOUNTAIN LAKE	2,535.00	28,896.06	Note: 3
08/25/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,430.00	30,326.06	
08/12/2020	RENT	RETREAT AT RIVERSTONE APTS	1,379.00	4,258.00	Note: 3
08/14/2020	RENT	RETREAT AT RIVERSTONE APTS	1,500.00	5,758.00	Note: 3
08/14/2020	RENT	REYES, PETE	650.00	650.00	Note: 3
08/19/2020	SUPPLIER	RF AND RB WATERS SERVICES	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	RHONDA J SESSION, ATTORNEY	5,000.00	5,000.00	Note: 3
08/12/2020	SERVICE	RHYTHM INDIA LLC	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	RICHMOND EQUIPMENT	47.50	1,378.64	
08/24/2020	SUPPLIER	RICHMOND EYE EXPERTS	15,000.00	15,000.00	Note: 3
08/25/2020	EMPLOYEE REIMB.	RICO, BRENDA	9.37	9.37	
08/21/2020	SERVICE	RIOS, IRMA	2,500.00	2,500.00	Note: 3
08/18/2020	SERVICE	RISE BROADBAND	99.20	1,429.32	
08/21/2020	SERVICE	RITA SHERIFF	1,500.00	1,500.00	Note: 3
08/25/2020	SERVICE	RITA SHERIFF	1,500.00	3,000.00	
08/18/2020	MEDICAL	RITE OF PASSAGE, INC	13,237.54	191,308.92	Note: 3
08/25/2020	RENT	RIVER CITY RV PARK	385.00	1,920.00	
08/24/2020	RENT	RIVERBEND RV PARK &	840.00	840.00	Note: 3
08/14/2020	RENT	RIVERPARK WEST APARTMENTS	1,500.00	5,088.00	Note: 3
08/24/2020	RENT	RIVERPARK WEST APARTMENTS	1,346.00	6,434.00	Note: 3
08/25/2020	RENT	RIVERPARK WEST APARTMENTS	1,500.00	7,934.00	
08/17/2020	RENT	RJK INVESTMENTS LLC	1,350.00	16,350.00	Note: 3
08/21/2020	RENT	RJK INVESTMENTS LLC	3,000.00	19,350.00	Note: 3
08/25/2020	RENT	RJK INVESTMENTS LLC	1,500.00	20,850.00	
08/21/2020	RENT	RL EQUITY LLC	1,450.07	2,850.14	Note: 3
08/12/2020	RENT	ROBERT HEDIN	900.00	1,800.00	Note: 3
08/21/2020	SUPPLIER	ROGERS FINANCIAL AGENCY	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,945.95	32,288.96	
08/12/2020	RENT	ROMERO, DANIEL	775.00	1,550.00	Note: 3
08/21/2020	RENT	ROMERO, DANIEL	775.00	2,325.00	Note: 3
08/24/2020	RENT	ROMERO, DANIEL	1,250.00	3,575.00	Note: 3

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08/18/2020	SERVICE	RONALD RUSSELL	600.00	1,800.00	
08/12/2020	RENT	RONG, QING-YI BETTY	3,000.00	3,000.00	Note: 3
08/19/2020	SUPPLIER	ROSENBERG AUTO COLLISION	15,000.00	15,000.00	Note: 3
08/18/2020	MEDICAL	ROSENBERG DENTAL GROUP	240.00	3,771.00	
08/25/2020	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	522.86	10,428.27	
08/12/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	2,027.48	17,663.14	Note: 3
08/21/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	2,502.21	20,165.35	Note: 3
08/24/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	2,815.66	22,981.01	Note: 3
08/24/2020	SUPPLIER	ROYAL VALLEY UTILITIES	500.00	500.00	Note: 3
08/25/2020	SERVICE	RPS	21,470.00	1,179,796.42	
08/19/2020	SUPPLIER	RRAM HOLDINGS, LLC	25,000.00	25,000.00	Note: 3
08/12/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	3,804.13	24,104.26	Note: 3
08/14/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	1,500.00	25,604.26	Note: 3
08/14/2020	RENT	RRE MERRYWOOD LP	1,365.00	1,365.00	Note: 3
08/24/2020	RENT	RRE MERRYWOOD LP	1,365.00	2,730.00	Note: 3
08/12/2020	RENT	RUBALCABA, RAUL	700.00	1,400.00	Note: 3
08/12/2020	RENT	RUNI CAPITAL LLC	6,000.00	18,310.00	Note: 3
08/17/2020	RENT	RUNI CAPITAL LLC	1,500.00	19,810.00	Note: 3
08/19/2020	RENT	RUNI CAPITAL LLC	1,500.00	21,310.00	Note: 3
08/19/2020	SUPPLIER	RUNNING ON FAITHTRANSPORTA	15,000.00	15,000.00	Note: 3
08/24/2020	RENT	RUSHMORE LOAN MANAGEMENT	1,500.00	3,430.83	Note: 3
08/12/2020	RENT	RUSHMORE LOAN MANAGEMENT S	1,030.53	4,461.36	Note: 3
08/14/2020	RENT	RUSHMORE LOAN MANAGEMENT S	1,789.09	6,250.45	Note: 3
08/19/2020	RENT	RUSHMORE LOAN MANAGEMENT S	1,291.33	7,541.78	Note: 3
08/21/2020	RENT	RUSHMORE LOAN MANAGEMENT S	3,780.73	11,322.51	Note: 3
08/17/2020	SUPPLIER	RUTHIES 5022 LLC	15,000.00	15,000.00	Note: 3
08/18/2020	EMPLOYEE REIMB.	RYDER, ANTHONY	84.87	368.26	
08/18/2020	SUPPLIER	S & C CONSTRUCTION CO, INC	23,090.76	1,633,201.58	Note: 3
08/17/2020	SUPPLIER	S.H.MOUNT LLC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	S.I. ALARM SERVICES INC	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	SACRED HEART CATHOLIC CHUR	250.00	500.00	
08/19/2020	SUPPLIER	SADIE BELLE'S	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	SAFESITE, INC	844.00	4,382.00	
08/14/2020	RENT	SAHARA TRANSPORT AND LOGIS	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	SAJU, SIMI	1,014.00	2,028.00	Note: 3
08/24/2020	RENT	SAK PROPERTIES, LLC	1,500.00	1,500.00	Note: 3
08/19/2020	SUPPLIER	SALAZAR BROS INC	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	SALES REVENUE, INC	15,500.00	194,900.00	
08/14/2020	RENT	SALON EJS	5,000.00	5,000.00	Note: 3
08/25/2020	SUPPLIER	SALVA-MEX MULTISOLUTIONS LLC	15,000.00	15,000.00	
08/17/2020	SERVICE	SAMIE ABDELAZIZ	5,000.00	5,000.00	Note: 3
08/14/2020	RENT	SAMPSON, BARRY EDWARD	850.00	1,700.00	Note: 3
08/25/2020	EMPLOYEE REIMB.	SANCHEZ, JORGE	1,336.08	6,739.89	
08/12/2020	RENT	SATORI AT LONG MEADOW	1,500.00	19,610.00	Note: 3
08/14/2020	RENT	SATORI AT LONG MEADOW	4,195.00	23,805.00	Note: 3
08/17/2020	RENT	SATORI AT LONG MEADOW	1,500.00	25,305.00	Note: 3
08/25/2020	RENT	SATORI AT LONG MEADOW	1,500.00	26,805.00	
08/19/2020	RENT	SAVANT, AJAY VASANAT	1,500.00	1,500.00	Note: 3
08/12/2020	RENT	SCHARN, RONALD R	1,150.00	5,300.00	Note: 3
08/18/2020	ONE TIME PAYMENT	SHELLER, JOAN	125.00	125.00	
08/18/2020	SUPPLIER	SCHOOL OUTFITTERS LLC	1,984.12	25,449.93	
08/12/2020	RENT	SCMV INVESTMENTS	1,350.00	2,700.00	Note: 3
08/18/2020	INVESTIGATOR	SECOND NATURE RESEARCH, IN	9,389.40	10,806.90	Note: 3
08/14/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	49,642.35	1,193,642.35	Note: 2
08/14/2020	RENT	SELECT PORTFOLIO SERVICING	4,105.41	43,891.26	Note: 3
08/17/2020	RENT	SELECT PORTFOLIO SERVICING	1,364.42	45,255.68	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/19/2020	RENT	SELECT PORTFOLIO SERVICING	982.67	46,238.35	Note: 3
08/21/2020	RENT	SELECT PORTFOLIO SERVICING	5,596.74	51,835.09	Note: 3
08/24/2020	RENT	SELECT PORTFOLIO SERVICING	3,873.04	55,708.13	Note: 3
08/25/2020	RENT	SELECT PORTFOLIO SERVICING	1,719.01	57,427.14	
08/19/2020	RENT	SELENE FINANCE LP	1,199.34	5,626.01	Note: 3
08/21/2020	RENT	SELENE FINANCE LP	1,199.34	5,626.01	Note: 3
08/25/2020	RENT	SELENE FINANCE LP	1,500.00	7,126.01	
08/21/2020	RENT	SEVEN OAK REALTY	3,000.00	3,000.00	Note: 3
08/17/2020	RENT	SEWONIKU, OLANREWAHU	1,500.00	2,000.00	Note: 3
08/24/2020	SUPPLIER	SHADESFORDAYSS	5,000.00	5,000.00	Note: 3
08/12/2020	RENT	SHADOWBROOKE APARTMENTS	2,281.50	7,304.50	Note: 3
08/21/2020	RENT	SHADOWBROOKE APARTMENTS	1,179.00	7,304.50	Note: 3
08/24/2020	SUPPLIER	SHAH TRANSPORTS LLC	15,000.00	15,000.00	Note: 3
08/17/2020	RENT	SHANES DREAM INVESTMENTS,	1,970.00	2,970.00	Note: 3
08/25/2020	RENT	SHANES DREAM INVESTMENTS, LLC	985.00	3,955.00	
08/14/2020	RENT	SHANMUGHAN, VALLULISSERY N	2,600.00	2,600.00	Note: 3
08/19/2020	SUPPLIER	SHANZA INVEST LLC	5,000.00	5,000.00	Note: 3
08/25/2020	RENT	SHAOEFI, GUO	1,500.00	1,500.00	
08/17/2020	SUPPLIER	SHARKEY'S CUTS FOR KIDS KA	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	SHELLPOINT MORTGAGE SERVIC	7,597.35	32,825.98	Note: 3
08/17/2020	RENT	SHELLPOINT MORTGAGE SERVIC	1,820.11	34,646.09	Note: 3
08/19/2020	RENT	SHELLPOINT MORTGAGE SERVIC	6,009.82	40,655.91	Note: 3
08/21/2020	RENT	SHELLPOINT MORTGAGE SERVIC	4,378.71	45,034.62	Note: 3
08/24/2020	RENT	SHELLPOINT MORTGAGE SERVIC	6,680.33	51,714.95	Note: 3
08/25/2020	RENT	SHELLPOINT MORTGAGE SERVICING	324.40	52,039.35	
08/18/2020	ONE TIME PAYMENT	SHELTON, DERRICK	100.00	100.00	
08/25/2020	EMPLOYEE REIMB.	SHEPARD, PATRIECE	27.33	1,451.25	
08/14/2020	RENT	SHEPHERD, LATONYA	1,500.00	3,000.00	Note: 3
08/18/2020	ATTORNEY	SHERMAN WATKINS, PLLC	3,700.00	8,575.00	
08/18/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,580.07	1,011,214.85	
08/25/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,139.00	1,013,353.85	
08/18/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,038.59	124,200.49	
08/25/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	13,277.80	137,478.29	
08/12/2020	RENT	SHOU, YUHAI	1,500.00	1,500.00	Note: 3
08/14/2020	RENT	SHRESTHA, BINDRA	1,500.00	3,000.00	Note: 3
08/25/2020	SUPPLIER	SI ENERGY, LP	35.41	44,765.15	
08/12/2020	RENT	SIA GROUP, INC	3,000.00	7,500.00	Note: 3
08/17/2020	RENT	SIA GROUP, INC	1,500.00	9,000.00	Note: 3
08/19/2020	RENT	SIA GROUP, INC	1,500.00	10,500.00	Note: 3
08/21/2020	RENT	SIA GROUP, INC	1,500.00	10,500.00	Note: 3
08/12/2020	SUPPLIER	SIENERGY	24.67	43,207.81	Note: 3
08/14/2020	SUPPLIER	SIENERGY	122.39	43,330.20	Note: 3
08/17/2020	SUPPLIER	SIENERGY	104.79	43,434.99	Note: 3
08/18/2020	SUPPLIER	SIENERGY	720.64	44,155.63	
08/19/2020	SUPPLIER	SIENERGY	316.32	44,471.95	Note: 3
08/21/2020	SUPPLIER	SIENERGY	178.40	44,650.35	Note: 3
08/24/2020	SUPPLIER	SIENERGY LP	79.39	44,729.74	Note: 3
08/18/2020	SERVICE	SIENNA PLANTATION MGMT DIS	7,557.36	37,352.88	
08/12/2020	SUPPLIER	SIENNA PLANTATION MUD #10	69.98	1,624.96	Note: 3
08/19/2020	SUPPLIER	SIENNA PLANTATION MUD #10	100.28	1,725.24	Note: 3
08/24/2020	SUPPLIER	SIENNA PLANTATION MUD #10	109.48	1,834.72	Note: 3
08/25/2020	SUPPLIER	SIENNA PLANTATION MUD #10	153.71	1,988.43	
08/21/2020	SUPPLIER	SIENNA PLANTATION MUD 3	88.47	969.51	Note: 3
08/17/2020	SUPPLIER	SIENNA PLANTATION MUD 4	121.98	315.63	Note: 3
08/19/2020	SUPPLIER	SIENNA PLANTATION MUD 4	106.56	315.63	Note: 3
08/17/2020	SERVICE	SIGNATURE DENTAL PLLC	15,000.00	15,000.00	Note: 3

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08/14/2020	RENT	SILVERWARE LLC	1,500.00	3,000.00	Note: 3
08/19/2020	RENT	SILVERWARE LLC	1,500.00	3,000.00	Note: 3
08/25/2020	ATTORNEY	SIMMONS, HUNTER HAYS	100.00	3,395.00	
08/14/2020	RENT	SIMON CHOY	1,500.00	3,000.00	Note: 3
08/25/2020	EMPLOYEE REIMB.	SIMONS, DALIA MEDINA	126.00	126.00	
08/21/2020	SUPPLIER	SIMPLE SOLUTIONS REAL ESTA	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	SIMPLY POLISHED NAILS AND	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	SINGIN' DOG DOUBLE REED SU	15,000.00	15,000.00	Note: 3
08/25/2020	MEDICAL	SINGLETON ASSOCIATES, PA	216.78	7,902.92	
08/14/2020	RENT	SINGLETON, DIANNE Y	1,500.00	3,000.00	Note: 3
08/17/2020	RENT	SINGLETON, DIANNE Y	1,500.00	3,000.00	Note: 3
08/25/2020	RENT	SINGLETON, DIANNE Y	1,500.00	4,500.00	
08/25/2020	CHILD PROT SVS	SINNER, JAIME G.	258.79	542.31	
08/25/2020	SERVICE	SIXTH SENSE SOLUTIONS LLC	9,842.97	9,842.97	
08/18/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	179.24	148,359.98	
08/25/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	15,330.81	163,690.79	
08/19/2020	SUPPLIER	SMALLCAKES ROSENBERG	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	SMART HOME SOLUTIONS LLC	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	SMILE ANGELS PLLC	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	SMILES OF RIVERSTONE	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	SMILES ON GREATWOOD DENTIS	15,000.00	15,000.00	Note: 3
08/25/2020	EMPLOYEE REIMB.	SMITH, CYNTHIA	57.90	72.57	
08/18/2020	SUPPLIER	SNAP ON EQUIPMENT	647.69	7,950.74	
08/18/2020	SUPPLIER	SNAP-ON INDUSTRIAL	147.74	4,786.69	
08/21/2020	SUPPLIER	SOCCER TOTSTARS LLC	5,000.00	5,000.00	Note: 3
08/19/2020	SUPPLIER	SOLEIL CONSTRUCTION LLC	5,000.00	5,000.00	Note: 3
08/18/2020	SERVICE	SOLIS, KETA	3,859.00	40,519.50	Note: 3
08/19/2020	SUPPLIER	SOLO SOLUTIONS	5,000.00	5,000.00	Note: 3
08/12/2020	RENT	SOMER, GLENN D	1,900.00	6,425.00	Note: 3
08/25/2020	SUPPLIER	SOUTH HOUSTON CONCRETE PIPE CO	730.00	730.00	
08/25/2020	SUPPLIER	SOUTHERN BIKZ LLC	15,000.00	15,000.00	
08/24/2020	SUPPLIER	SOUTHERN SISTER DESIGNS	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	SOUTHERN TIRE MART, LLC	834.00	85,369.79	
08/25/2020	SUPPLIER	SOUTHERN TIRE MART, LLC	8,600.00	93,969.79	
08/18/2020	SUPPLIER	SOUTHLAND MEDICAL LLC	799.88	42,094.29	
08/14/2020	RENT	SOUTHWEST MANUFACTURED HOM	405.00	1,398.86	Note: 3
08/17/2020	SUPPLIER	SPACE CITY TRANSPORT INC	15,000.00	15,000.00	Note: 3
08/14/2020	SUPPLIER	SPARK ENERGY	361.17	6,060.03	Note: 3
08/17/2020	SUPPLIER	SPARK ENERGY	175.05	6,235.08	Note: 3
08/24/2020	SUPPLIER	SPARK ENERGY	332.57	6,567.65	Note: 3
08/12/2020	RENT	SPECIALIZED LOAN SERVICING	984.13	20,943.46	Note: 3
08/14/2020	RENT	SPECIALIZED LOAN SERVICING	3,433.55	24,377.01	Note: 3
08/17/2020	RENT	SPECIALIZED LOAN SERVICING	944.98	25,321.99	Note: 3
08/19/2020	RENT	SPECIALIZED LOAN SERVICING	2,013.99	27,335.98	Note: 3
08/21/2020	RENT	SPECIALIZED LOAN SERVICING	4,258.79	31,594.77	Note: 3
08/24/2020	RENT	SPECIALIZED LOAN SERVICING	1,610.92	33,205.69	Note: 3
08/25/2020	RENT	SPECIALIZED LOAN SERVICING LLC	766.79	33,972.48	
08/25/2020	SUPPLIER	SPECTRUM DYNAMICS INC	15,000.00	15,000.00	
08/19/2020	SUPPLIER	SPECTRUM LASH CORPORATION	15,000.00	15,000.00	Note: 3
08/17/2020	SERVICE	SPECTRUM SALON & SPA CORPO	15,000.00	15,000.00	Note: 3
08/18/2020	ONE TIME PAYMENT	SPILLER, ELIZABETH	150.00	150.00	
08/19/2020	SUPPLIER	SPORTS CLIPS	5,000.00	5,000.00	Note: 3
08/17/2020	RENT	SPRINGFIELD APARTMENTS	865.00	15,263.08	Note: 3
08/21/2020	RENT	SPRINGFIELD APARTMENTS	1,849.00	17,112.08	Note: 3
08/24/2020	RENT	SPRINGFIELD APARTMENTS	984.00	18,096.08	Note: 3
08/25/2020	RENT	SPRINGS AT SUMMER PARK	1,154.00	1,154.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/12/2020	RENT	SRP SUB LLC	1,500.00	13,225.00	Note: 3
08/14/2020	RENT	SRP SUB LLC	1,500.00	14,725.00	Note: 3
08/25/2020	SUPPLIER	SSC TRADING INC	15,000.00	15,000.00	
08/19/2020	SUPPLIER	STACHE & ASSOCIATES LLC	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	STAFFING SOLUTIONS, INC	598,227.62	1,223,174.68	Note: 3
08/25/2020	SUPPLIER	STAFFING SOLUTIONS, INC	520,056.63	1,743,231.31	
08/12/2020	RENT	STAFFORD OAKS APARTMENTS	10,900.00	27,406.41	Note: 3
08/14/2020	RENT	STAFFORD OAKS APARTMENTS	1,860.00	29,266.41	Note: 3
08/18/2020	RENT	STAFFORD OAKS APARTMENTS	845.00	30,111.41	Note: 3
08/19/2020	RENT	STAFFORD OAKS APARTMENTS	1,690.00	31,801.41	Note: 3
08/21/2020	RENT	STAFFORD OAKS APARTMENTS	1,690.00	33,491.41	Note: 3
08/24/2020	RENT	STAFFORD OAKS APARTMENTS	1,015.00	34,506.41	Note: 3
08/14/2020	RENT	STAFFORD RUN APARTMENTS	1,718.00	6,654.00	Note: 3
08/17/2020	RENT	STAFFORD RUN APARTMENTS	919.00	7,573.00	Note: 3
08/18/2020	RENT	STAFFORD RUN APARTMENTS	1,029.00	8,602.00	
08/19/2020	RENT	STAFFORD RUN APARTMENTS	1,838.00	10,440.00	Note: 3
08/21/2020	RENT	STAFFORD RUN APARTMENTS	879.00	11,319.00	Note: 3
08/12/2020	RENT	STANMORE ADEF III SIENNA	1,500.00	2,566.00	Note: 3
08/25/2020	SUPPLIER	STATE BAR OF TEXAS	200.00	21,141.50	
08/25/2020	SERVICE	STEPPING STONES ACADDEMY	500.00	500.00	
08/25/2020	MEDICAL	STERICYCLE, INC	582.00	4,109.00	
08/12/2020	RENT	STERN, JOHN A	1,500.00	2,800.00	Note: 3
08/18/2020	ATTORNEY	STEVENS, JAMES A	1,242.50	87,730.00	
08/25/2020	ATTORNEY	STEVENS, JAMES A	1,430.00	89,160.00	
08/18/2020	ATTORNEY	STEVENS, SYNGMAN R JR	5,100.00	40,087.50	
08/25/2020	ATTORNEY	STEVENS, SYNGMAN R JR	1,575.00	41,662.50	
08/25/2020	ATTORNEY	STORNELLO, ROSARIO	1,350.00	34,937.60	
08/14/2020	SUPPLIER	STREAM SPE, LTD	1,521.20	20,471.80	Note: 3
08/17/2020	SUPPLIER	STREAM SPE, LTD	563.64	21,035.44	Note: 3
08/19/2020	SUPPLIER	STREAM SPE, LTD	3,422.81	24,458.25	Note: 3
08/21/2020	SUPPLIER	STREAM SPE, LTD	2,580.97	27,039.22	Note: 3
08/24/2020	SUPPLIER	STREAM SPE, LTD	451.70	27,490.92	Note: 3
08/25/2020	SUPPLIER	STREAM SPE, LTD	378.79	27,869.71	
08/17/2020	RENT	STRESSFREE PROPERTY SOLUTI	1,500.00	1,500.00	Note: 3
08/18/2020	SERVICE	STRIKE WATER SERVICES LLC	1,690.00	15,985.00	Note: 3
08/18/2020	SUPPLIER	STRIPES & STOPS COMPANY, I	6,994.73	319,633.11	
08/25/2020	SUPPLIER	STRIPES & STOPS COMPANY, INC	2,832.45	337,062.17	
08/18/2020	MEDICAL	STRYKER SALES CORPORATION	756.70	320,389.81	
08/18/2020	ATTORNEY	STRYKER, KEVIN	150.00	20,581.25	
08/24/2020	SUPPLIER	SUGAR CREEK SMILE DENTISTR	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	SUGAR LAND DONUT SHOP	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	SUGAR LAND DRIVING SCHOOL	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	SUGAR LAND FAMILY DENTISTR	15,000.00	15,000.00	Note: 3
08/21/2020	RENT	SUGAR LAND PROPERTY MANAGE	1,450.00	3,050.00	Note: 3
08/25/2020	SUPPLIER	SUGAR MILL MONTESSORI SCHOOL I	15,000.00	15,000.00	
08/19/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	2,997.00	7,207.00	Note: 3
08/17/2020	RENT	SUM, LAUREN	1,300.00	1,300.00	Note: 3
08/12/2020	SUPPLIER	SUMMER ENERGY	105.08	1,807.84	Note: 3
08/21/2020	SUPPLIER	SUMMER ENERGY	343.46	1,807.84	Note: 3
08/18/2020	ATTORNEY	SUMNER, KENNETH	1,238.00	13,240.00	
08/18/2020	SERVICE	SUN PRO GLASS TINTING	4,050.00	4,848.00	Note: 3
08/25/2020	RENT	SUN WEST MORTGAGE COMPANY	1,176.38	1,176.38	
08/14/2020	RENT	SUN, HAO	1,350.00	2,700.00	Note: 3
08/25/2020	SUPPLIER	SUNRISE URGENT CARE CENTER	15,000.00	15,000.00	
08/18/2020	SUPPLIER	SURVEYING EQUIPMENT SPECIA	413.00	10,808.50	
08/19/2020	SUPPLIER	SURYANSH ENTERPRISES LLC	15,000.00	15,000.00	Note: 3

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08/24/2020	RENT	SWAY 2014-1 BORROWER, LLC	1,495.00	1,495.00	Note: 3
08/19/2020	RENT	SWE HOMES, LP	1,500.00	5,330.41	Note: 3
08/21/2020	SUPPLIER	SWEETWATER MEDICAL ASSOCIA	25,000.00	25,000.00	Note: 3
08/21/2020	SUPPLIER	SYLVAN LEARNING OF MISSOUR	5,000.00	5,000.00	Note: 3
08/12/2020	SERVICE	SYLVIA LEE	1,500.00	4,500.00	Note: 3
08/21/2020	SERVICE	SYLVIA LEE	1,500.00	4,500.00	Note: 3
08/17/2020	SUPPLIER	SYMA VENTURES INC	25,000.00	25,000.00	Note: 3
08/12/2020	SUPPLIER	T & E ACQUISITIONS, LLC	1,450.00	2,900.00	Note: 3
08/24/2020	SUPPLIER	TABACCO MART CORPORATIONS	15,000.00	15,000.00	Note: 3
08/14/2020	RENT	TAH 2016-1 BORROWER LLC	2,898.00	8,208.00	Note: 3
08/25/2020	RENT	TAH 2016-1 BORROWER LLC	1,345.00	9,553.00	
08/25/2020	RENT	TAH HOLDING, LP	1,450.00	1,950.00	
08/14/2020	RENT	TAH TEXAS SERVICES LLC	1,500.00	1,500.00	Note: 3
08/21/2020	RENT	TAH TEXAS SERVICES LLC	1,299.00	2,799.00	Note: 3
08/14/2020	RENT	TAJ VALLEY LLC	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	TAMMYS TAILOR & ALTERATION	5,000.00	5,000.00	Note: 3
08/14/2020	RENT	TAN & MICHELLE PROPERTIES	1,500.00	3,000.00	Note: 3
08/17/2020	RENT	TAN & MICHELLE PROPERTIES	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	TAN, JIAN FU	1,500.00	3,000.00	Note: 3
08/12/2020	SERVICE	TANNAD ENTERPRISES INC	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	TASCO AUTO COLOR #31	271.56	804.55	
08/12/2020	RENT	TATE, TANISHA	1,400.00	1,400.00	Note: 3
08/12/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,996,093.08		Note: 1
08/14/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,884.25		Note: 1
08/18/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,441.52		Note: 1
08/19/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	479,951.92		Note: 1
08/20/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	40,704.11		Note: 1
08/21/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	79,994.06		Note: 1
08/25/2020	SERVICE	TEACHMEGIS	1,200.00	1,200.00	
08/25/2020	SUPPLIER	TEAL CONSTRUCTION COMPANY	451,786.87	4,467,643.79	
08/19/2020	SUPPLIER	TEETER TODDLER	10,000.00	10,000.00	Note: 3
08/18/2020	SERVICE	TELEFLEX FUNDING LLC	4,798.80	87,413.78	
08/25/2020	SERVICE	TELEFLEX LLC	5,500.00	92,913.78	
08/12/2020	RENT	TELFAIR LOFTS	5,114.00	19,660.00	Note: 3
08/14/2020	RENT	TELFAIR LOFTS	4,130.00	23,790.00	Note: 3
08/17/2020	RENT	TELFAIR LOFTS	1,136.00	24,926.00	Note: 3
08/19/2020	RENT	TELFAIR LOFTS	5,320.00	30,246.00	Note: 3
08/21/2020	RENT	TELFAIR LOFTS	1,500.00	31,746.00	Note: 3
08/24/2020	RENT	TELFAIR LOFTS	4,094.00	35,840.00	Note: 3
08/12/2020	SERVICE	TELFAIR NAILS & SPA	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	TELLURIDE CONSTRUCTION INC	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	TELUS, STEPHEN	2,798.00	2,798.00	Note: 3
08/19/2020	SUPPLIER	TERIYAKI MADNESS	5,000.00	5,000.00	Note: 3
08/21/2020	SUPPLIER	TEXANS ENERGY	43.33	592.57	Note: 3
08/25/2020	SUPPLIER	TEXAS ASSOCIATES INSURORS	2,665.00	4,534.00	
08/12/2020	RENT	TEXAS BANK MORTGAGE CO.	717.15	2,151.45	Note: 3
08/18/2020	SUPPLIER	TEXAS BUS SALES, INC	301,264.00	1,717,182.02	
08/25/2020	SERVICE	TEXAS COMMISSION ON	100.00	6,585.00	
08/25/2020	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	32,174.50	527,937.64	
08/18/2020	SERVICE	TEXAS DEPT OF LICENSING	220.00	2,815.00	Note: 3
08/25/2020	SERVICE	TEXAS DEPT OF TRANSPORTATION	24,525.21	1,554,212.21	
08/25/2020	MEDICAL	TEXAS DIGESTIVE DISEASE	1,683.27	9,823.95	
08/25/2020	SERVICE	TEXAS DISTRICT AND COUNTY	445.00	27,340.00	
08/14/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	932.72	12,182.56	Note: 3
08/19/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	1,034.90	13,217.46	Note: 3
08/12/2020	RENT	TEXAS FLAGSHIP PROPERTY SE	1,250.00	9,038.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/14/2020	RENT	TEXAS FLAGSHIP PROPERTY SE	1,195.00	10,233.00	Note: 3
08/14/2020	RENT	TEXAS HOMES REALTY & MGMT	1,500.00	6,000.00	Note: 3
08/19/2020	RENT	TEXAS HOMES REALTY & MGMT	1,500.00	7,500.00	Note: 3
08/21/2020	RENT	TEXAS HOMES REALTY & MGMT	1,500.00	9,000.00	Note: 3
08/14/2020	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	3,472.00	74,942.00	Note: 2
08/14/2020	RENT	TEXAS STAR MANAGEMENT	1,500.00	3,000.00	Note: 3
08/25/2020	SUPPLIER	TEXAS STATE UNIVERSITY	520.00	10,135.00	
08/18/2020	SERVICE	TEXAS WORKFORCE COMMISSION	1,500.00	1,500.00	
08/25/2020	SERVICE	TEXAS WORKFORCE COMMISSION	375.00	1,875.00	
08/12/2020	RENT	TEXASRENTERS.COM	1,500.00	1,500.00	Note: 3
08/12/2020	SUPPLIER	TEXPO ENERGY	260.21	1,043.08	Note: 3
08/14/2020	SUPPLIER	TEXPO ENERGY	313.87	1,356.95	Note: 3
08/17/2020	SUPPLIER	TEXPO ENERGY	576.95	1,933.90	Note: 3
08/18/2020	SERVICE	TFR ENTERPRISES, INC	94,700.00	94,700.00	Note: 3
08/21/2020	SUPPLIER	THE BIG 3 BOUTIQUE	5,000.00	5,000.00	Note: 3
08/18/2020	ONE TIME PAYMENT	THE BLACK COWBOY MUSEUM	475.00	475.00	
08/18/2020	RENT	THE ESTABLISHMENT AT 1800	925.00	6,990.00	Note: 3
08/12/2020	RENT	THE FAIRWAY AT BELLEVUE LP	3,998.00	20,009.83	Note: 3
08/19/2020	RENT	THE FAIRWAY AT BELLEVUE LP	887.00	20,896.83	Note: 3
08/24/2020	RENT	THE FAIRWAY AT BELLEVUE LP	1,204.00	22,100.83	Note: 3
08/19/2020	SUPPLIER	THE GOLD CONNECTION LLC	5,000.00	5,000.00	Note: 3
08/24/2020	SUPPLIER	THE GROVE DONUTZ & DELI	15,000.00	15,000.00	Note: 3
08/14/2020	EE BENEFIT/PAYROLL	THE HARTFORD	7,574.92	193,557.00	Note: 2
08/24/2020	SUPPLIER	THE HOLOWAY JONES LAW FIRM	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	THE HUNTINGTON @ MISSOURI	2,332.00	5,478.00	Note: 3
08/14/2020	RENT	THE HUNTINGTON @ MISSOURI	1,035.00	6,513.00	Note: 3
08/21/2020	RENT	THE HUNTINGTON @ MISSOURI	975.00	7,488.00	Note: 3
08/24/2020	RENT	THE HUNTINGTON AT SIENNA	669.00	8,157.00	Note: 3
08/14/2020	RENT	THE HUNTINGTON AT SIENNA P	1,481.00	9,638.00	Note: 3
08/18/2020	SUPPLIER	THE HURT COMPANY, INC	365.00	28,350.04	
08/19/2020	SUPPLIER	THE I SCHOOL LLC	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	THE IT DOCTORS	5,000.00	5,000.00	Note: 3
08/17/2020	SUPPLIER	THE KOMBUCHA COMPANY LLC	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	THE LAKES AT CINCO RANCH	1,500.00	4,500.00	Note: 3
08/25/2020	RENT	THE LAKES AT CINCO RANCH	1,088.00	5,588.00	
08/21/2020	SUPPLIER	THE LAW OFFICE OF CB RAMEY	15,000.00	15,000.00	Note: 3
08/21/2020	SUPPLIER	THE LUCAS GROUP FINANCIAL	5,000.00	5,000.00	Note: 3
08/12/2020	RENT	THE MARQUIS AT CINCO RANCH	3,696.00	11,296.69	Note: 3
08/14/2020	RENT	THE MARQUIS AT CINCO RANCH	1,500.00	12,796.69	Note: 3
08/21/2020	RENT	THE MARQUIS AT CINCO RANCH	1,500.00	14,296.69	Note: 3
08/24/2020	RENT	THE MARQUIS AT CINCO RANCH	1,500.00	15,796.69	Note: 3
08/25/2020	RENT	THE MARQUIS AT CINCO RANCH	1,500.00	17,296.69	
08/12/2020	RENT	THE MONEY SOURCE, INC.	1,570.60	6,009.90	Note: 3
08/19/2020	RENT	THE MONEY SOURCE, INC.	887.87	6,897.77	Note: 3
08/25/2020	RENT	THE MONEY SOURCE, INC.	931.14	7,828.91	
08/25/2020	SUPPLIER	THE OFFICE PAL INC	1,807.96	55,554.72	
08/14/2020	RENT	THE PARK AT TIVOLI	1,095.00	7,620.00	Note: 3
08/21/2020	RENT	THE PARK AT TIVOLI	2,018.00	9,638.00	Note: 3
08/25/2020	SUPPLIER	THE PARKWAY OUTLET	15,000.00	15,000.00	
08/19/2020	SUPPLIER	THE PATCH BOYS	5,000.00	5,000.00	Note: 3
08/25/2020	SUPPLIER	THE PENWORTHY COMPANY	2,488.76	64,418.77	
08/21/2020	SUPPLIER	THE PHOENIX DESIGN GROUP I	15,000.00	15,000.00	Note: 3
08/18/2020	ONE TIME PAYMENT	THE PHOENIX DESIGN GROUP,	200.00	200.00	
08/12/2020	RENT	THE RANCH AT SIENNA PLANTA	5,645.00	22,613.00	Note: 3
08/14/2020	RENT	THE RANCH AT SIENNA PLANTA	3,939.00	26,552.00	Note: 3
08/17/2020	RENT	THE RANCH AT SIENNA PLANTA	1,480.00	28,032.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/19/2020	RENT	THE RANCH AT SIENNA PLANTA	2,529.00	30,561.00	Note: 3
08/21/2020	RENT	THE RANCH AT SIENNA PLANTA	1,500.00	32,061.00	Note: 3
08/24/2020	RENT	THE RANCH AT SIENNA PLANTA	1,145.00	33,206.00	Note: 3
08/25/2020	RENT	THE RANCH AT SIENNA PLANTATION	1,214.00	34,420.00	
08/12/2020	RENT	THE RESORT TOWNHOMES	7,582.00	36,937.00	Note: 3
08/14/2020	RENT	THE RESORT TOWNHOMES	4,326.00	41,263.00	Note: 3
08/17/2020	RENT	THE RESORT TOWNHOMES	1,949.00	43,212.00	Note: 3
08/21/2020	RENT	THE RESORT TOWNHOMES	4,274.00	47,486.00	Note: 3
08/25/2020	RENT	THE RESORT TOWNHOMES	1,127.00	48,613.00	
08/14/2020	RENT	THE RETREAT AT STAFFORD	3,746.00	8,246.00	Note: 3
08/14/2020	RENT	THE SEBASTIAN FAMILY TRUST	1,294.82	1,294.82	Note: 3
08/19/2020	SUPPLIER	THE SETH BROTHERS LLC	15,000.00	15,000.00	Note: 3
08/18/2020	SERVICE	THE SPEEDY STICKER STOP, I	7.00	1,460.00	
08/25/2020	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,467.00	
08/12/2020	RENT	THE TERRACES AT ARBORETUM	1,556.00	10,525.52	Note: 3
08/14/2020	RENT	THE TERRACES AT ARBORETUM	1,424.00	11,949.52	Note: 3
08/17/2020	RENT	THE TERRACES AT ARBORETUM	784.00	12,733.52	Note: 3
08/19/2020	RENT	THE TERRACES AT ARBORETUM	2,140.00	14,873.52	Note: 3
08/24/2020	RENT	THE TERRACES AT ARBORETUM	1,138.00	16,011.52	Note: 3
08/25/2020	RENT	THE TERRACES AT ARBORETUM LP	1,568.00	17,579.52	
08/18/2020	SERVICE	THE TURNING POINT, INC	4,138.00	235,981.50	
08/19/2020	SUPPLIER	THERASOURCE LLC	25,000.00	25,000.00	Note: 3
08/17/2020	SERVICE	THINK PINK HOT SHOT & TRAN	5,000.00	5,000.00	Note: 3
08/17/2020	SUPPLIER	THIRST QUENCHER CORO	15,000.00	15,000.00	Note: 3
08/17/2020	SERVICE	THOMAS PRESTON POOLE	15,000.00	15,000.00	Note: 3
08/24/2020	SERVICE	THOMAS, BOBBY	1,500.00	4,500.00	Note: 3
08/12/2020	RENT	THOMAS, MARY	1,400.00	2,800.00	Note: 3
08/21/2020	RENT	THOMAS, MARY	1,400.00	4,200.00	Note: 3
08/14/2020	RENT	THOMAS, TENSION T.	1,325.00	1,325.00	Note: 3
08/14/2020	RENT	THOMPSON SQUARE APARTMENTS	850.00	3,550.00	Note: 3
08/24/2020	RENT	THOMPSON SQUARE APARTMENTS	800.00	4,350.00	Note: 3
08/18/2020	SUPPLIER	THOMSON REUTERS - WEST	25,667.55	413,338.99	
08/25/2020	SUPPLIER	THOMSON REUTERS - WEST	2,385.68	415,724.67	
08/14/2020	RENT	THRIVE KATY CHIROPRACTIC,	5,000.00	5,000.00	Note: 3
08/12/2020	SERVICE	THUAN VAN NGUYEN	5,675.00	5,675.00	Note: 3
08/19/2020	SERVICE	THUNDERBIRD U D	61.68	605.06	Note: 3
08/21/2020	SERVICE	THUNDERBIRD U D	202.17	807.23	Note: 3
08/12/2020	RENT	THUY TA	1,400.00	1,400.00	Note: 3
08/21/2020	RENT	THUY TA	1,400.00	2,800.00	Note: 3
08/19/2020	RENT	TIAA BANK	757.09	3,757.09	Note: 3
08/25/2020	RENT	TIAA BANK	766.33	4,523.42	
08/25/2020	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	656.25	2,843.75	
08/21/2020	SUPPLIER	TILLMAN'S WHIRL'D INCORPOR	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	TINY TOES LLC	1,500.00	1,500.00	Note: 3
08/25/2020	SERVICE	TISSUE TECHNIQUE PATHOLOGY	365.70	1,188.75	
08/19/2020	SUPPLIER	TLG INFLATABLES LLC	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	TNR ACCOUNTING & MANAGEMEN	15,000.00	15,000.00	Note: 3
08/12/2020	SUPPLIER	TNT RESIDENTIAL, LLC	1,251.00	1,251.00	Note: 3
08/25/2020	INTERPRETER	TONNU, PHUONG	200.00	3,370.00	
08/18/2020	ATTORNEY	TORRES, ROSS	975.00	23,169.00	
08/25/2020	EMPLOYEE REIMB.	TORRES, SANDY	90.00	180.00	
08/14/2020	RENT	TOW, YAU K.	1,500.00	1,500.00	Note: 3
08/24/2020	RENT	TOW, YAU K.	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	TOWN AND COUNTRY APARTMENT	3,200.00	54,308.34	Note: 3
08/21/2020	RENT	TOWN AND COUNTRY APARTMENT	2,325.00	56,633.34	Note: 3
08/25/2020	RENT	TOWN AND COUNTRY APARTMENTS	2,275.00	58,908.34	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/12/2020	RENT	TPG KATY CROSSING, LTD	1,500.00	3,000.00	Note: 3
08/19/2020	SUPPLIER	TRAININ4LIFE FITNESS	5,000.00	5,000.00	Note: 3
08/12/2020	RENT	TRAN MINH GROUP, INC	1,500.00	3,000.00	Note: 3
08/25/2020	RENT	TRAN, JENNY	1,300.00	1,300.00	
08/12/2020	RENT	TRAN, STEPHANIE	3,000.00	4,800.00	Note: 3
08/24/2020	SUPPLIER	TRANSPO MOTORS INC	25,000.00	25,000.00	Note: 3
08/18/2020	SUPPLIER	TRANSUNION RISK & ALTERNAT	1,185.80	8,807.45	Note: 3
08/25/2020	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	130.30	8,937.75	
08/12/2020	SERVICE	TRAVEL GUZS	15,000.00	15,000.00	Note: 3
08/14/2020	EE BENEFIT/PAYROLL	TRELLIS COMPANY	321.38	4,336.85	Note: 2
08/12/2020	RENT	TRESTLES APARTMENTS	2,554.00	13,824.00	Note: 3
08/14/2020	RENT	TRESTLES APARTMENTS	3,704.00	17,528.00	Note: 3
08/17/2020	RENT	TRESTLES APARTMENTS	1,233.00	18,761.00	Note: 3
08/19/2020	RENT	TRESTLES APARTMENTS	1,095.00	19,856.00	Note: 3
08/21/2020	RENT	TRESTLES APARTMENTS	1,950.00	21,806.00	Note: 3
08/25/2020	RENT	TRESTLES APARTMENTS	4,091.00	25,897.00	
08/25/2020	SUPPLIER	TRIEAGLE ENERGY LP	629.65	12,188.55	
08/12/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	702.43	8,375.90	Note: 3
08/14/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	541.81	8,917.71	Note: 3
08/17/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	492.61	9,410.32	Note: 3
08/19/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	523.83	9,934.15	Note: 3
08/21/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	1,255.55	11,189.70	Note: 3
08/24/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	369.20	11,558.90	Note: 3
08/12/2020	SERVICE	T'S HOLIDAY MARKET	15,000.00	15,000.00	Note: 3
08/18/2020	SUPPLIER	TSAI FONG BOOKS, INC	5,114.15	23,526.08	
08/19/2020	RENT	TSAO, VICKI I HSIEN W	1,250.00	2,500.00	Note: 3
08/24/2020	RENT	TSAO, VICKI I HSIEN W	1,250.00	2,500.00	Note: 3
08/18/2020	ATTORNEY	TU, PAUL	1,725.00	166,861.92	
08/12/2020	RENT	TURNER, JERRY	550.00	1,750.00	Note: 3
08/19/2020	RENT	TURNER, MICHAEL & VICKI	4,500.00	4,500.00	Note: 3
08/24/2020	SUPPLIER	TVS FITNESS LLC	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	TWENTY-TWO FIFTY INTERIORS	15,000.00	15,000.00	Note: 3
08/12/2020	SERVICE	TXU ENERGY	1,399.35	134,965.70	Note: 3
08/14/2020	SERVICE	TXU ENERGY	4,642.96	139,608.66	Note: 3
08/17/2020	SERVICE	TXU ENERGY	1,795.23	141,403.89	Note: 3
08/18/2020	SERVICE	TXU ENERGY	290.00	141,693.89	Note: 3
08/19/2020	SERVICE	TXU ENERGY	7,604.35	149,298.24	Note: 3
08/21/2020	SERVICE	TXU ENERGY	7,351.63	156,649.87	Note: 3
08/24/2020	SERVICE	TXU ENERGY	2,016.18	158,666.05	Note: 3
08/25/2020	SERVICE	TXU ENERGY	2,654.16	161,320.21	
08/25/2020	SERVICE	TXU ENERGY SERVICES	97,067.60	2,622,767.30	
08/18/2020	SERVICE	TYLER TECHNOLOGIES, INC	25,396.50	552,119.90	
08/25/2020	SERVICE	TYLER TECHNOLOGIES, INC	9,731.60	561,851.50	
08/25/2020	SERVICE	U S GEOLOGICAL SURVEY	7,950.00	36,062.50	
08/19/2020	RENT	UBELE ENTERPRISES	1,500.00	3,000.00	Note: 3
08/24/2020	RENT	UBELE ENTERPRISES	1,500.00	3,000.00	Note: 3
08/21/2020	RENT	UIF CORPORATION	759.69	759.69	Note: 3
08/18/2020	SUPPLIER	ULINE INC	864.87	35,796.10	
08/25/2020	SUPPLIER	ULINE INC	1,533.45	37,329.55	
08/24/2020	SUPPLIER	ULTRA WHITE DENTAL PLLC	15,000.00	15,000.00	Note: 3
08/12/2020	RENT	UNDERWOOD, JARED W	1,375.00	2,750.00	Note: 3
08/18/2020	SERVICE	UNIFIRST HOLDINGS, INC.	2,560.64	80,239.08	
08/25/2020	SERVICE	UNIFIRST HOLDINGS, INC.	3,901.11	84,140.19	
08/25/2020	SERVICE	UNITED PARCEL SERVICE	146.18	3,890.14	
08/12/2020	SUPPLIER	UNITED PROPERTY MANAGEMENT	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	UNITED WHOLESALE MORTGAGE	1,425.40	3,611.97	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/14/2020	RENT	UNITED WHOLESAL MORTGAGE	2,298.23	5,910.20	Note: 3
08/21/2020	RENT	UNITED WHOLESAL MORTGAGE	2,669.57	8,579.77	Note: 3
08/24/2020	RENT	UNITED WHOLESAL MORTGAGE	1,083.49	9,663.26	Note: 3
08/25/2020	RENT	UNITED WHOLESAL MORTGAGE	426.83	10,090.09	
08/24/2020	SUPPLIER	UNIVERSITY PEDIATRIC DENTI	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	UNLIMITED CHOICE TO RECOVE	5,000.00	5,000.00	Note: 3
08/18/2020	SERVICE	UNUM LIFE INSURANCE	52,592.57	613,582.81	
08/19/2020	SUPPLIER	UPCLOSE MAGAZINE, LLC	15,000.00	15,000.00	Note: 3
08/25/2020	SERVICE	URBISH ELECTRIC, LLC	283.67	14,139.68	
08/12/2020	RENT	US BANK HOME MORTGAGE	387.31	11,043.50	Note: 3
08/14/2020	RENT	US BANK HOME MORTGAGE	1,396.44	12,439.94	Note: 3
08/24/2020	RENT	US BANK HOME MORTGAGE	3,135.48	15,575.42	Note: 3
08/25/2020	RENT	US BANK HOME MORTGAGE	2,034.73	17,610.15	
08/17/2020	RENT	USA RV PARK	525.00	2,075.00	Note: 3
08/19/2020	SUPPLIER	USAA FEDERAL SAVINGS BANK	4,306.98	4,306.98	Note: 3
08/21/2020	SUPPLIER	USDA RURAL HOUSING SERVICE	488.84	488.84	Note: 3
08/25/2020	SUPPLIER	USDA RURAL HOUSING SERVICE	540.08	1,028.92	
08/25/2020	MEDICAL	UT PHYSICIANS NEUROSCIENCES	113.44	2,340.42	
08/12/2020	RENT	V247 POWER CORPORATION	60.67	2,207.28	Note: 3
08/14/2020	RENT	V247 POWER CORPORATION	110.14	2,317.42	Note: 3
08/17/2020	RENT	V247 POWER CORPORATION	135.68	2,453.10	Note: 3
08/21/2020	RENT	V247 POWER CORPORATION	670.42	3,123.52	Note: 3
08/25/2020	RENT	V247 POWER CORPORATION	184.58	3,308.10	
08/25/2020	SUPPLIER	VAN T NGUYEN	15,000.00	15,000.00	
08/18/2020	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	11.69	1,890.38	
08/12/2020	RENT	VANTERPOOL, AMY	1,450.00	2,900.00	Note: 3
08/12/2020	RENT	VARGAS, MARIA	1,200.00	2,400.00	Note: 3
08/12/2020	SUPPLIER	VARNER, ANDREA	1,500.00	3,000.00	Note: 3
08/25/2020	EMPLOYEE REIMB.	VASS, BARBARA	90.00	216.00	
08/12/2020	RENT	VC FOUNTAIN PARK LLC	4,915.00	27,375.10	Note: 3
08/14/2020	RENT	VC FOUNTAIN PARK LLC	2,805.00	30,180.10	Note: 3
08/17/2020	RENT	VC FOUNTAIN PARK LLC	4,460.00	34,640.10	Note: 3
08/19/2020	RENT	VC FOUNTAIN PARK LLC	2,510.00	37,150.10	Note: 3
08/21/2020	RENT	VC FOUNTAIN PARK LLC	1,005.00	38,155.10	Note: 3
08/24/2020	RENT	VC FOUNTAIN PARK LLC	0.00	38,155.10	Note: 3
08/25/2020	RENT	VC FOUNTAIN PARK LLC	930.00	39,085.10	
08/25/2020	SUPPLIER	VC MASSAGE	5,000.00	5,000.00	
08/12/2020	RENT	VELEZ, OMAR D	1,500.00	3,000.00	Note: 3
08/21/2020	SUPPLIER	VENUS CONSTRUCTION	15,000.00	15,000.00	Note: 3
08/18/2020	ATTORNEY	VENZA, JOHN L JR	2,300.00	37,573.75	
08/18/2020	SERVICE	VERIZON WIRELESS	7,943.30	341,161.00	
08/18/2020	SERVICE	VESTA REA & ASSOCIATES, LL	1,500.00	48,538.11	
08/12/2020	RENT	VICTORIA GARDEN APARTMENTS	3,985.00	38,673.84	Note: 3
08/17/2020	RENT	VICTORIA GARDEN APARTMENTS	625.00	39,298.84	Note: 3
08/19/2020	RENT	VICTORIA GARDEN APARTMENTS	750.00	40,048.84	Note: 3
08/21/2020	RENT	VICTORIA GARDEN APARTMENTS	625.00	40,673.84	Note: 3
08/25/2020	RENT	VICTORIA GARDEN APARTMENTS	1,515.00	42,188.84	
08/19/2020	SUPPLIER	VIJAY COMPUTER ACADEMY	5,000.00	5,000.00	Note: 3
08/14/2020	RENT	VILLAGE CAPITAL & INVESTME	662.89	2,162.89	Note: 3
08/14/2020	SUPPLIER	VILLAGE OF PLEAK	598.00	2,085.91	Note: 3
08/17/2020	SUPPLIER	VILLAGE OF PLEAK	1,981.87	4,067.78	Note: 3
08/17/2020	RENT	VILLAGES AT KIRKWOOD	1,070.00	6,112.83	Note: 3
08/12/2020	RENT	VILLARREAL, VICTOR	1,350.00	2,700.00	Note: 3
08/14/2020	RENT	VILLAS AT RIVER PARK WEST	999.00	10,962.00	Note: 3
08/17/2020	RENT	VILLAS AT RIVER PARK WEST	1,052.00	12,014.00	Note: 3
08/21/2020	RENT	VILLAS AT RIVER PARK WEST	981.00	12,995.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/25/2020	RENT	VILLAS AT RIVER PARK WEST	981.00	13,976.00	
08/12/2020	RENT	VILLAS OF ELYSIAN AT SIENN	1,500.00	7,500.00	Note: 3
08/19/2020	RENT	VILLAS OF ELYSIAN AT SIENN	1,285.00	8,785.00	Note: 3
08/17/2020	SUPPLIER	VISION EYE MAX PLLC	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	VISION SOURCE - TELFAIR	15,000.00	15,000.00	Note: 3
08/25/2020	RENT	VIZCARD, THALIA	1,500.00	4,500.00	
08/14/2020	SUPPLIER	VOLT ELECTRICITY PROVIDER	49.65	331.33	Note: 3
08/19/2020	SUPPLIER	VOLT ELECTRICITY PROVIDER	281.13	612.46	Note: 3
08/21/2020	SUPPLIER	VOLT ELECTRICITY PROVIDER	285.20	897.66	Note: 3
08/25/2020	INVESTIGATOR	VOZAR AND ASSOCIATES, PLLC	9,957.76	9,957.76	
08/12/2020	RENT	VR COLONY LAKES HOLDINGS L	2,858.00	13,133.00	Note: 3
08/19/2020	RENT	VR COLONY LAKES HOLDINGS L	1,429.00	14,562.00	Note: 3
08/21/2020	RENT	VR COLONY LAKES HOLDINGS L	1,429.00	15,991.00	Note: 3
08/12/2020	RENT	VR GRANT LIMITED PARTNERSH	1,430.00	5,219.50	Note: 3
08/14/2020	RENT	VR GRANT LIMITED PARTNERSH	2,326.00	7,545.50	Note: 3
08/21/2020	RENT	VR GRANT LIMITED PARTNERSH	1,225.00	8,770.50	Note: 3
08/25/2020	RENT	VR GRANT LIMITED PARTNERSHIP	1,225.00	9,995.50	
08/12/2020	RENT	VR SILVERBROOKE LP	4,334.50	13,327.50	Note: 3
08/19/2020	RENT	VR SILVERBROOKE LP	1,492.00	14,819.50	Note: 3
08/12/2020	RENT	VR VININGS HOLDINGS LP	989.00	9,828.07	Note: 3
08/19/2020	RENT	VR VININGS HOLDINGS LP	2,071.50	11,899.57	Note: 3
08/21/2020	RENT	VR VININGS HOLDINGS LP	1,209.00	13,108.57	Note: 3
08/25/2020	RENT	VR VININGS HOLDINGS LP	1,189.00	14,297.57	
08/12/2020	RENT	VU, HUAN D	1,100.00	2,200.00	Note: 3
08/18/2020	SUPPLIER	VULCAN, INC	3,018.00	58,041.35	
08/18/2020	SUPPLIER	W T COX INFORMATION SERVIC	121.49	82,583.60	
08/25/2020	CHILD PROT SVS	WAF, KOU BAA	598.88	1,196.87	
08/18/2020	SERVICE	WALKER, WILLIAM R	200.00	2,200.00	
08/17/2020	RENT	WANG, BO	3,000.00	3,000.00	Note: 3
08/19/2020	RENT	WANG, MIN	1,500.00	1,500.00	Note: 3
08/12/2020	RENT	WANG, PING	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	WANG, YE	1,500.00	3,000.00	Note: 3
08/25/2020	SUPPLIER	WASTEWATER TRANSPORT SERVICES	985.00	2,955.00	
08/19/2020	RENT	WATERSTONE AT CINCO RANCH	1,194.00	5,388.00	Note: 3
08/12/2020	RENT	WATERSTONE PLACE LLC	5,175.00	24,365.00	Note: 3
08/14/2020	RENT	WATERSTONE PLACE LLC	5,590.00	29,955.00	Note: 3
08/17/2020	RENT	WATERSTONE PLACE LLC	2,900.00	32,855.00	Note: 3
08/19/2020	RENT	WATERSTONE PLACE LLC	2,550.00	35,405.00	Note: 3
08/24/2020	RENT	WATERSTONE PLACE LLC	1,400.00	36,805.00	Note: 3
08/25/2020	RENT	WATERSTONE PLACE LLC	1,235.00	38,040.00	
08/18/2020	SERVICE	WCA WASTE CORPORATION	1,210.62	43,492.51	
08/14/2020	SERVICE	WEI, CHING-YEU	1,500.00	3,000.00	Note: 3
08/12/2020	RENT	WELFORD GROUP	1,750.00	25,072.95	Note: 3
08/14/2020	RENT	WELFORD GROUP	2,050.00	27,122.95	Note: 3
08/17/2020	RENT	WELFORD GROUP	1,250.00	28,372.95	Note: 3
08/19/2020	RENT	WELFORD GROUP	950.00	29,322.95	Note: 3
08/21/2020	RENT	WELFORD GROUP	800.00	30,122.95	Note: 3
08/25/2020	RENT	WELFORD GROUP	650.00	30,772.95	
08/24/2020	RENT	WELLS FARGO HOME MORTGAGE	7,238.99	124,626.34	Note: 3
08/25/2020	RENT	WELLS FARGO HOME MORTGAGE	5,100.95	209,312.86	
08/12/2020	RENT	WELLS FARGO HOME MORTGAGE,	7,252.43	131,878.77	Note: 3
08/14/2020	RENT	WELLS FARGO HOME MORTGAGE,	30,828.07	162,706.84	Note: 3
08/17/2020	RENT	WELLS FARGO HOME MORTGAGE,	8,679.97	171,386.81	Note: 3
08/18/2020	RENT	WELLS FARGO HOME MORTGAGE,	2,283.43	173,670.24	Note: 3
08/19/2020	RENT	WELLS FARGO HOME MORTGAGE,	12,879.20	186,549.44	Note: 3
08/21/2020	RENT	WELLS FARGO HOME MORTGAGE,	17,662.47	204,211.91	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/19/2020	SUPPLIER	WELLSPRING PEDIATRIC DENTI	15,000.00	15,000.00	Note: 3
08/25/2020	SUPPLIER	WESTERN DETENTION PRODUCTS INC	694.50	2,069.50	
08/12/2020	RENT	WESTWOOD VILLAGE APARTMENT	2,893.00	14,945.90	Note: 3
08/14/2020	RENT	WESTWOOD VILLAGE APARTMENT	944.00	15,889.90	Note: 3
08/19/2020	RENT	WESTWOOD VILLAGE APARTMENT	4,771.00	20,660.90	Note: 3
08/19/2020	SUPPLIER	WFS ARTISAN LLC	15,000.00	15,000.00	Note: 3
08/17/2020	RENT	WHITE, BRENDA KAY	1,100.00	1,100.00	Note: 3
08/25/2020	RENT	WHITE, JAMES C	875.00	875.00	
08/21/2020	RENT	WHITE, REGINALD B.	2,500.00	2,500.00	Note: 3
08/21/2020	RENT	WILLIS, JULIE K	1,050.00	1,800.00	Note: 3
08/24/2020	RENT	WILLIS, JULIE K	925.00	2,725.00	Note: 3
08/12/2020	RENT	WILLOW LAKE APARTMENTS	1,086.00	5,649.00	Note: 3
08/19/2020	RENT	WILLOW LAKE APARTMENTS	4,354.00	10,003.00	Note: 3
08/24/2020	RENT	WILLOW LAKE APARTMENTS	886.00	10,889.00	Note: 3
08/12/2020	RENT	WILLOW LAKES HOLDINGS, LLC	2,820.00	31,436.19	Note: 3
08/14/2020	RENT	WILLOW LAKES HOLDINGS, LLC	2,525.00	33,961.19	Note: 3
08/17/2020	RENT	WILLOW LAKES HOLDINGS, LLC	1,662.00	35,623.19	Note: 3
08/19/2020	RENT	WILLOW LAKES HOLDINGS, LLC	2,010.00	37,633.19	Note: 3
08/21/2020	RENT	WILLOW LAKES HOLDINGS, LLC	2,787.00	40,420.19	Note: 3
08/12/2020	RENT	WILLOW PARK APARTMENTS	5,676.00	27,809.00	Note: 3
08/17/2020	RENT	WILLOW PARK APARTMENTS	793.00	28,602.00	Note: 3
08/21/2020	RENT	WILLOW PARK APARTMENTS	2,630.00	31,232.00	Note: 3
08/24/2020	RENT	WILLOW PARK APARTMENTS	788.00	32,020.00	Note: 3
08/17/2020	RENT	WILSON REALTY & INVESTMENT	0.00	4,500.00	Note: 3
08/21/2020	SUPPLIER	WINDROSE POWER AND GAS, LL	60.36	245.47	Note: 3
08/18/2020	SERVICE	WINDSHIELDS UNLIMITED 1	1,599.13	18,349.31	
08/25/2020	SERVICE	WINDSHIELDS UNLIMITED 1	406.82	18,756.13	
08/18/2020	SERVICE	WINDSTREAM COMMUNICATIONS	172.47	36,134.16	
08/25/2020	SERVICE	WINDSTREAM COMMUNICATIONS	678.36	36,812.52	
08/25/2020	SERVICE	WINFIELD SOLUTIONS LLC	31,500.00	41,216.40	
08/12/2020	RENT	WINSTIN MANAGEMENT, INC	1,500.00	3,000.00	Note: 3
08/18/2020	ATTORNEY	WINTON, JASON	437.50	17,612.50	
08/17/2020	RENT	WLECZYK, FLORENCE	1,000.00	1,000.00	Note: 3
08/18/2020	SUPPLIER	WOODS, DAVID S	1,380.00	3,520.00	
08/17/2020	SUPPLIER	WT VENTURES INC	15,000.00	15,000.00	Note: 3
08/24/2020	SUPPLIER	WU, MONICA	1,500.00	1,500.00	Note: 3
08/25/2020	SUPPLIER	WUBSHET TEGEGNE	5,000.00	5,000.00	
08/12/2020	RENT	WW KATY RANCH ROAD LP	1,090.00	3,366.00	Note: 3
08/14/2020	RENT	WW KATY RANCH ROAD LP	1,099.00	4,465.00	Note: 3
08/17/2020	RENT	WW KATY RANCH ROAD LP	1,090.00	5,555.00	Note: 3
08/19/2020	RENT	WW KATY RANCH ROAD LP	964.00	6,519.00	Note: 3
08/21/2020	RENT	WW KATY RANCH ROAD LP	1,099.00	7,618.00	Note: 3
08/25/2020	SUPPLIER	WYATT RESOURCES, INC	27,158.95	134,539.45	
08/18/2020	SUPPLIER	WYLIE MANUFACTURING CO	501.20	8,149.51	
08/24/2020	SUPPLIER	XCEPTIONAL TAX SERVICE LLC	5,000.00	5,000.00	Note: 3
08/17/2020	RENT	XIAOHU LIU	1,500.00	1,500.00	Note: 3
08/19/2020	RENT	XIAOHU LIU	1,500.00	3,000.00	Note: 3
08/25/2020	RENT	XIAOHU LIU	1,500.00	4,500.00	
08/19/2020	RENT	YANYING LIU	3,000.00	3,500.00	Note: 3
08/19/2020	SUPPLIER	YASHENG ZHU	1,500.00	3,000.00	Note: 3
08/19/2020	SUPPLIER	YESCO HOUSTON	15,000.00	15,000.00	Note: 3
08/19/2020	RENT	YU, LISHENG	2,800.00	2,800.00	Note: 3
08/19/2020	SUPPLIER	YUMI CAFÉ	15,000.00	15,000.00	Note: 3
08/17/2020	SUPPLIER	Z ZONE FITNESS	15,000.00	15,000.00	Note: 3
08/19/2020	SUPPLIER	ZAGG FCM INC	15,000.00	15,000.00	Note: 3
08/18/2020	ATTORNEY	ZAND, DEAN PATRICK	150.00	4,505.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020 Payments	
08/12/2020	RENT	ZAVALA, JOSE	1,000.00	3,175.00	Note: 3
08/24/2020	RENT	ZAVALA, JOSE	1,175.00	3,175.00	Note: 3
08/17/2020	SERVICE	ZEAL 365 LLC	5,000.00	5,000.00	Note: 3
08/14/2020	SERVICE	ZEESHAN ALI ASKARI SYED	1,500.00	3,000.00	Note: 3
08/19/2020	SERVICE	ZEESHAN ALI ASKARI SYED	1,500.00	4,500.00	Note: 3
08/17/2020	RENT	ZHANG, YONGXIN	1,500.00	1,500.00	Note: 3
08/12/2020	RENT	ZHANG, YULI	1,500.00	3,000.00	Note: 3
08/24/2020	RENT	ZHEN, LI HAO	1,450.00	1,450.00	Note: 3
08/12/2020	RENT	ZHENG, YICHENG	1,500.00	3,000.00	Note: 3
08/24/2020	RENT	ZHIYUE LIU	1,500.00	3,000.00	Note: 3
08/25/2020	RENT	ZHIYUE LIU	1,500.00	4,500.00	
08/12/2020	SUPPLIER	ZHOU, JOE WEIFENG	1,500.00	3,000.00	Note: 3
08/14/2020	RENT	ZHOU, WEIJUN	1,350.00	2,700.00	Note: 3
08/12/2020	SUPPLIER	ZINN, TOCCATA	3,000.00	3,000.00	Note: 3
08/18/2020	SUPPLIER	ZIRMED, INC	4,591.47	6,106.23	
08/17/2020	SUPPLIER	ZJK CONSTRUCTION LLC	15,000.00	15,000.00	Note: 3
08/18/2020	SERVICE	ZOETIS US LLC	4,309.60	48,327.74	
08/25/2020	SUPPLIER	ZOLL DATA SYSTEMS, INC	958.16	89,894.29	
08/25/2020	MEDICAL	ZOLL MEDICAL CORPORATION	2,993.00	1,564,332.58	
			<u>\$21,951,295.84</u>		

Note: Checks released prior to 08/25/2020 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 \$2,793,884.01
- (2): Payroll and Employee Benefits Payments of \$132,540.61
- (3): Time Sensitive Payments of \$9,574,655.19

Total Payments less time sensitive payments \$12,376,640.65

Total Operating Payments: \$19,157,411.83

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

Project	Vendor Name	Payment
CONSTRUCTION MGMT 13003x	AECOM TECHNICAL SERVICES, INC	20,970.00
17405 MASON RD	ALLGOOD CONSTRUCTION CO INC	109,080.90
BRAXTON ST #13116	ALL-TERRA ENGINEERING	10,103.75
17111 FM 521	BERG-OLIVER ASSOCIATES, INC	3,405.00
2017 ENVIRONMENTAL SERVICES	BIO WEST INC	759.96
2020 FLAT BANK CHANNEL FEMA	BIO WEST INC	1,413.94
2020 BIG CREEK CHANNEL FEMA	BIO WEST INC	4,539.87
2015 MO CITY GYM REHAB	BSN SPORTS LLC	760.00
LAKE OLYMPIA: HURRICANE LNT0 CALIF	CENTERPOINT ENERGY HOUSTON	5,500.00
BAMORE SEGMENT 2 17105	CENTERPOINT ENERGY HOUSTON	7,433.00
BRAXTON ST #13116	CONRAD CONSTRUCTION CO, LTD	134,799.34
P108-19POSTOAK	CRAIN GROUP	280,294.86
LAKE OLYMPIA SEG 2 17201	FORT BEND TITLE	348.13
BELLAIRE & WESTMOOR 17209	GEOTECH ENGINEERING & TESTING	5,933.00
17405 MASON RD	GEOTEST ENGINEERING, INC	7,412.25
17120x Various Roads in Arcola	H J CONSULTING INC	2,430.00
BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	10,498.05
2020 Vehicle Equipment	HELFMAN FORD INC	2,165.00
17402 HARLEM RD	IDS ENGINEERING GROUP	43,500.63
TRAFF SIG WEST BF & CLODINE	IGET SERVICES LLC	12,322.50
FRONT: WHEATON TO LOOP 762	LIPPKE CARTWRIGHT & ROBERTS	19,188.90
2017 CONSTRUCTION MGMT	OTHON, INC	32,643.00
Emergency Oper Center	PROPERTY ACQUISITION	4,485.00
RANSOM ROAD 17103	R G MILLER ENGINEERS INC	7,201.17
17410 BEECHNUT	R G MILLER ENGINEERS INC	16,806.07
2015 PROJECT MANAGEMENT	RPS	21,470.00
2015 MO CITY GYM REHAB	TEAL CONSTRUCTION COMPANY	53,056.45
Missouri City Gym Project	TEAL CONSTRUCTION COMPANY	398,730.42
CIVIL PROCESS SOFTWARE	TYLER TECHNOLOGIES, INC	9,731.60
		<u>1,226,982.79</u>