

FORT BEND COUNTY

Scheduled Disbursements for October 6, 2020

Except as indicated all checks will be released after Commissioners' Court on October 6, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/24/2020	RENT	15700 LEXINGTON BLVD LP	1,777.00	14,199.00	
10/05/2020	RENT	15700 LEXINGTON BLVD LP	931.00	931.00	Note: 3
09/24/2020	RENT	1800 AUSTIN PKWY, L.P.	1,114.00	26,681.00	
10/05/2020	RENT	1800 AUSTIN PKWY, L.P.	1,114.00	1,114.00	Note: 3
09/24/2020	SUPPLIER	1ST CHOICE HEALTHCARE SERV	5,000.00	5,000.00	
09/30/2020	RENT	2015 HOUSTON BEDFORD RD LL	815.00	815.00	
09/24/2020	RENT	225 FLOUR DANIEL DR L.P.	1,331.00	24,013.00	
09/30/2020	RENT	225 FLOUR DANIEL DR L.P.	4,050.00	28,063.00	
09/24/2020	RENT	25223-3119 TIGER INVESTMEN	3,000.00	3,000.00	
09/30/2020	RENT	31 REALTY PROPERTY MANAGEM	1,500.00	3,000.00	
10/05/2020	RENT	3T JOINT VENTURE, LLC	1,050.00	1,050.00	Note: 3
10/06/2020	SUPPLIER	4 IMPRINT, INC	185.76	185.76	
09/30/2020	RENT	442 PROPERTIES	1,000.00	1,000.00	
10/02/2020	SUPPLIER	4AM CORP	5,000.00	5,000.00	Note: 3
09/24/2020	SERVICE	4CHANGE ENERGY	671.20	2,801,709.99	
09/29/2020	SERVICE	4CHANGE ENERGY	254,156.68	3,055,866.67	
09/30/2020	SERVICE	4CHANGE ENERGY	1,750.33	3,057,617.00	
10/02/2020	SERVICE	4CHANGE ENERGY	1,762.80	1,762.80	Note: 3
10/05/2020	SERVICE	4CHANGE ENERGY	673.99	2,436.79	Note: 3
10/06/2020	SERVICE	717 CONSTRUCTION SERVICES LLC	230,902.00	230,902.00	
09/24/2020	RENT	7970 GRAND APARTMENTS	1,331.00	14,218.85	
09/30/2020	RENT	7970 GRAND APARTMENTS	894.00	15,112.85	
09/24/2020	RENT	87 PROPERTIES GP LLC	1,500.00	3,000.00	
09/29/2020	SERVICE	A & M WRECKER SERVICE LLC	2,320.00	42,435.00	
10/06/2020	SERVICE	A & M WRECKER SERVICE LLC	600.00	600.00	
09/30/2020	SUPPLIER	A P GAS & ELECTRIC ENERGY	158.82	2,035.85	
09/30/2020	SUPPLIER	A&E FINANCIAL SERVICERS LL	5,000.00	5,000.00	
10/02/2020	SUPPLIER	A&M SHIPPING	5,000.00	5,000.00	Note: 3
09/29/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	3,919.20	164,019.11	
10/06/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	2,866.63	2,866.63	
10/02/2020	RENT	AAG PROPERTIES INC	1,500.00	1,500.00	Note: 3
09/24/2020	SUPPLIER	AARON COMPANY ENTERPRISE L	15,000.00	15,000.00	
09/24/2020	SUPPLIER	ABAY SERVICES	5,000.00	5,000.00	
09/24/2020	RENT	ABAYE RENTAL	6,000.00	6,000.00	
09/24/2020	RENT	ABDULRAHMAN, ISA	1,500.00	1,500.00	
09/24/2020	RENT	ABS REAL ESTATE & CONSTRUC	1,500.00	1,500.00	
09/30/2020	RENT	ABS REAL ESTATE & CONSTRUC	1,500.00	3,000.00	
09/29/2020	MEDICAL	ACCESS HEALTH	80,964.51	4,687,844.71	Note: 3
09/30/2020	MEDICAL	ACCESS HEALTH	63,495.68	4,751,340.39	
09/29/2020	SUPPLIER	ACCLAIM SYSTEMS INC	5,250.00	10,500.00	
09/29/2020	COURT REPORTER	ADAIR, ROGER N	930.00	19,022.50	
10/05/2020	RENT	ADEF II 3101 PLACE, LP	1,126.00	1,126.00	Note: 3
09/24/2020	SUPPLIER	ADESEYE EYE CARE LLC	15,000.00	15,000.00	
09/24/2020	SUPPLIER	ADKINS CLARKE SERVICES, LL	4,500.00	11,700.00	
09/30/2020	RENT	ADVENIR @ GRAND PARKWAY LL	2,626.00	19,059.00	
09/24/2020	RENT	ADVENIR @ WOODBRIDGE LLC	3,595.00	44,620.00	
09/30/2020	RENT	ADVENIR @ WOODBRIDGE LLC	4,322.00	48,942.00	
09/29/2020	SUPPLIER	ADVOWASTE MEDICAL SERVICES	240.00	5,255.00	
10/06/2020	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	140.00	140.00	
10/06/2020	SERVICE	AECOM TECHNICAL SERVICES, INC	20,895.00	20,895.00	
09/24/2020	SUPPLIER	AHAVA MARKETING INC	5,000.00	5,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/24/2020	RENT	AIM REALTY INC	3,000.00	20,860.00	
10/05/2020	RENT	AIM REALTY INC	1,250.00	1,250.00	Note: 3
09/24/2020	RENT	AIMPRO REALTY & MANAGEMENT	1,475.00	10,400.00	
10/02/2020	SUPPLIER	AKACHI LAW GROUP PLLC	5,000.00	5,000.00	Note: 3
10/02/2020	RENT	AKRAM, SHUJA	1,500.00	1,500.00	Note: 3
09/29/2020	ATTORNEY	AL-AMIN, TANIYA	3,000.00	101,520.00	
09/29/2020	ATTORNEY	ALANIZ, SELINA	660.00	86,700.00	
10/06/2020	ATTORNEY	ALANIZ, SELINA	2,288.00	2,288.00	
10/02/2020	RENT	ALCY INVESTMENT LLC	2,800.00	2,800.00	Note: 3
10/02/2020	RENT	ALGRABLY, GABI	1,700.00	1,700.00	Note: 3
09/29/2020	SUPPLIER	ALL OUT OFF ROAD, INC	270.00	29,805.99	
10/02/2020	SUPPLIER	ALLTECHWAREHOUSE LLC	15,000.00	15,000.00	Note: 3
09/29/2020	EMPLOYEE REIMB.	ALMEIDA, M CONNIE, PH D	182.85	994.06	
10/02/2020	SUPPLIER	ALPHA MEDIX GP INC	15,000.00	15,000.00	Note: 3
10/02/2020	RENT	ALVAREZ DE ALARCON, ADRIAN	1,500.00	1,500.00	Note: 3
10/05/2020	RENT	AMBASSADOR MANAGEMENT GROU	1,500.00	1,500.00	Note: 3
09/24/2020	SERVICE	AMBIT ENERGY ASSISTANCE	3,228.65	63,134.37	
09/29/2020	SERVICE	AMBIT ENERGY ASSISTANCE	664.01	63,798.38	Note: 3
09/30/2020	SERVICE	AMBIT ENERGY ASSISTANCE	1,800.46	65,598.84	
10/06/2020	SERVICE	AMBIT ENERGY ASSISTANCE	250.00	2,952.20	
10/02/2020	SERVICE	AMBIT ENERGY L P	1,794.28	2,702.20	Note: 3
10/05/2020	SERVICE	AMBIT ENERGY L P	907.92	2,702.20	Note: 3
09/24/2020	RENT	American Homes For Rent	1,500.00	85,026.08	
09/30/2020	RENT	American Homes For Rent	3,000.00	88,026.08	
10/02/2020	RENT	American Homes For Rent	6,000.00	6,000.00	Note: 3
10/05/2020	RENT	American Homes For Rent	1,500.00	7,500.00	Note: 3
10/06/2020	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	333.00	333.00	
09/29/2020	SUPPLIER	AMERICAN MATERIALS	8,831.57	1,513,873.69	
09/24/2020	RENT	AMERIHOM MORTGAGE	10,371.45	138,206.14	
09/30/2020	RENT	AMERIHOM MORTGAGE	13,057.06	151,263.20	
10/02/2020	RENT	AMERIHOM MORTGAGE	7,010.64	7,010.64	Note: 3
10/05/2020	RENT	AMERIHOM MORTGAGE	4,710.88	11,721.52	Note: 3
10/02/2020	RENT	AMERISAVE MORTGAGE CORPORA	1,200.42	1,200.42	Note: 3
10/06/2020	SERVICE	AMS OF HOUSTON, LLC	744.14	744.14	
10/02/2020	RENT	ANCHOR PROPERTY MANAGEMENT	1,250.03	1,250.03	Note: 3
10/02/2020	SUPPLIER	ANDERSON MOSES AND SONS LL	15,000.00	15,000.00	Note: 3
10/02/2020	SUPPLIER	ANGELO'S CONSTRUCTION CO	15,000.00	15,000.00	Note: 3
10/06/2020	SUPPLIER	APTIM ENVIRONMENTAL &	7,070.00	7,070.00	
09/30/2020	SUPPLIER	AQUA TEXAS INC.	176.03	840.97	
10/06/2020	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	92,516.65	92,516.65	
09/24/2020	RENT	ARCADIAN SUGAR LAND APTS	2,870.00	31,975.79	
09/30/2020	RENT	ARCADIAN SUGAR LAND APTS	2,790.00	34,765.79	
10/06/2020	SUPPLIER	ARCH STAFFING & CONSULTING	103,530.95	103,530.95	
10/06/2020	SUPPLIER	ARCHITECTURAL FLOORS	24,664.26	24,664.26	
09/24/2020	RENT	ARCOLA TP PARTNERS LTD	908.00	30,784.83	
09/30/2020	RENT	ARCOLA TP PARTNERS LTD	3,272.00	34,056.83	
10/02/2020	RENT	ARIAS, JOHN	1,500.00	1,500.00	Note: 3
09/29/2020	ATTORNEY	ARMSTRONG, TAYLOR	3,700.00	12,187.50	
10/06/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	3,120.00	3,120.00	
10/02/2020	SUPPLIER	ARYA ACADEMY LLC	15,000.00	15,000.00	Note: 3
10/02/2020	SUPPLIER	ARYAL BUSINESS 2, LLC	5,000.00	5,000.00	Note: 3
10/06/2020	SUPPLIER	ASCO EQUIPMENT	720.68	720.68	
09/24/2020	RENT	ASHFORD, SONJI L	1,500.00	1,500.00	
10/02/2020	RENT	ASHFORD, SONJI L	1,500.00	1,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/24/2020	RENT	ASHLEY HOUSE	1,769.00	11,669.00	
09/30/2020	RENT	ASHLEY HOUSE	2,750.00	14,419.00	
10/02/2020	RENT	ASHLEY HOUSE	1,200.00	1,200.00	Note: 3
10/05/2020	RENT	ASHLEY HOUSE	919.00	2,119.00	Note: 3
10/02/2020	RENT	ASHLEY, DEBRA DAVIS	750.00	750.00	Note: 3
10/05/2020	RENT	ASHOKA LION CONSULTING LLC	1,200.00	1,200.00	Note: 3
10/05/2020	RENT	ASHTON OAKS APARTMENTS	925.00	925.00	Note: 3
10/06/2020	SUPPLIER	ASSOCIATED TESTING LABORATORY	2,000.00	2,000.00	
09/24/2020	RENT	ASTRO WELDING	1,500.00	1,500.00	
09/29/2020	SERVICE	AT & T	292.73	863,930.95	
10/06/2020	SERVICE	AT & T	1,092.85	1,092.85	
09/29/2020	SERVICE	AT&T MOBILITY	35,927.29	644,215.74	
10/06/2020	SERVICE	AT&T MOBILITY	3.96	3.96	
09/29/2020	SERVICE	ATTENTI US INC	2,876.44	181,807.40	
09/24/2020	SUPPLIER	AURA DENTAL PA	15,000.00	15,000.00	
09/29/2020	SUPPLIER	AUSTIN AIR SYSTEMS, LTD	3,185.00	5,733.00	
09/29/2020	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	1,630.00	26,817.00	
09/24/2020	RENT	AVANA BRAZOS RANCH	1,191.00	4,083.00	
10/06/2020	MEDICAL	AXELRAD, A DAVID MD	1,625.00	1,625.00	
09/30/2020	CHILD PROT SVS	AYDE, REFAIE	3,000.00	3,000.00	
09/29/2020	ATTORNEY	AZAM, AHMAD GASSAN	2,835.00	40,076.25	
10/06/2020	SUPPLIER	AZTEC RENTAL CENTER, INC	13,080.78	13,080.78	
10/06/2020	SERVICE	B & B INDUSTRIES	3,841.65	3,841.65	
09/29/2020	SUPPLIER	B & H PHOTO VIDEO	199.98	40,902.18	
10/06/2020	SUPPLIER	B & H PHOTO VIDEO	1,977.62	1,977.62	
10/02/2020	SUPPLIER	BAANDJY III INC	15,000.00	15,000.00	Note: 3
10/02/2020	RENT	BABU REALTY & MANGEMENT	1,100.00	1,100.00	Note: 3
09/29/2020	SUPPLIER	BACKWATER FENCE	764.00	33,201.60	
10/02/2020	RENT	BAILEY, NANCY	1,250.00	1,250.00	Note: 3
10/06/2020	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	3,911.73	3,911.73	
09/29/2020	SUPPLIER	BAKER & TAYLOR INC	11,511.00	777,060.75	
10/06/2020	SUPPLIER	BAKER & TAYLOR INC	10,494.61	10,494.61	
10/02/2020	RENT	BAMIDELE, BUNMI	1,050.00	1,050.00	Note: 3
09/24/2020	SERVICE	BANK OF AMERICA	3,393.44	74,437.17	
09/30/2020	SERVICE	BANK OF AMERICA	5,882.55	80,319.72	
10/02/2020	SERVICE	BANK OF AMERICA	533.37	533.37	Note: 3
10/05/2020	SERVICE	BANK OF AMERICA	2,158.47	2,691.84	Note: 3
09/30/2020	SUPPLIER	BANK OF TEXAS	726.87	6,387.51	
10/02/2020	SUPPLIER	BANK OF TEXAS	701.87	701.87	Note: 3
09/24/2020	RENT	BANKS, ALLEN O	1,475.00	1,475.00	
10/02/2020	RENT	BANKS, ALLEN O	1,475.00	1,475.00	Note: 3
09/29/2020	ATTORNEY	BARKER, GEORGIA	915.00	54,771.00	
10/06/2020	MEDICAL	BAYLOR COLLEGE OF MEDICINE	118.92	118.92	
10/02/2020	RENT	BAYOU BEND APARTMENTS	259.68	259.68	Note: 3
09/24/2020	SUPPLIER	BAYTOWN SEAFOOD RESTAURANT	15,000.00	15,000.00	
09/30/2020	RENT	BAYVIEW LOAN SERVICING, LL	619.35	14,753.80	
10/02/2020	RENT	BAYVIEW LOAN SERVICING, LL	1,610.08	1,610.08	Note: 3
10/05/2020	RENT	BAYVIEW LOAN SERVICING, LL	771.44	2,381.52	Note: 3
10/05/2020	SUPPLIER	BBVA USA	1,068.83	1,068.83	Note: 3
09/30/2020	RENT	BECOSKEY, JEFFREY LAWRENCE	0.00	7,150.00	
10/02/2020	RENT	BEDFORD, LINDA	1,900.00	1,900.00	Note: 3
10/06/2020	SUPPLIER	BEDROCK CITY COMIC CO	4,130.62	4,130.62	
10/06/2020	SUPPLIER	BEEPAL BAKERY LLC	15,000.00	15,000.00	
09/29/2020	ATTORNEY	BEILUE, RENEE	2,190.00	46,632.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/24/2020	RENT	BELLEVUE AT PECAN GROVE, L	1,923.00	76,828.00	
09/30/2020	RENT	BELLEVUE AT PECAN GROVE, L	1,916.00	78,744.00	
10/05/2020	RENT	BELLEVUE AT PECAN GROVE, L	926.00	926.00	Note: 3
09/30/2020	RENT	BENDA, PETR	2,800.00	4,200.00	
09/24/2020	RENT	BENITEZ, JOSE ARMANDO	1,300.00	6,500.00	
10/06/2020	ENGINEER	BERG-OLIVER ASSOCIATES, INC	3,080.00	3,080.00	
09/29/2020	SERVICE	BERKELEY OUTSIDE SERVICES,	1,410.00	24,236.00	
10/06/2020	SUPPLIER	BEST BUY BUSINESS	2,672.89	2,672.89	
09/24/2020	RENT	BEST TEXAS HOME, LLC	1,500.00	4,500.00	
10/05/2020	RENT	BEST TEXAS HOME, LLC	1,500.00	1,500.00	Note: 3
09/24/2020	RENT	BETH SCHOENBERGER	1,200.00	3,600.00	
09/30/2020	RENT	BETH SCHOENBERGER	1,200.00	4,800.00	
09/29/2020	ENGINEER	BGE, INC	65,881.22	1,481,493.78	Note: 3
10/06/2020	RENT	BHATIA, SHYAM	1,250.00	1,250.00	
09/24/2020	SUPPLIER	BIG OAKS MUD	153.94	7,724.08	
09/30/2020	SUPPLIER	BIG OAKS MUD	315.99	8,040.07	
10/02/2020	SUPPLIER	BIG OAKS MUD	228.30	707.43	Note: 3
10/05/2020	SUPPLIER	BIG OAKS MUD	479.13	707.43	Note: 3
10/06/2020	SUPPLIER	BIG STATE PLUMBING	95.00	95.00	
10/06/2020	SERVICE	BILLY'S PLUMBING, INC	819.74	819.74	
09/24/2020	RENT	BK EVERGREEN PROPERTIES LL	1,450.00	2,900.00	
09/29/2020	SUPPLIER	BLACKSTONE AUDIO, INC	1,705.09	3,001.62	
09/24/2020	RENT	BLUDAU, GAYLE	750.00	1,500.00	
10/02/2020	SUPPLIER	BLUE NOBLE ENTERPRISE LLC	5,000.00	5,000.00	Note: 3
09/24/2020	SERVICE	BLUE RIDGE WEST MUD	229.93	6,535.13	
09/30/2020	SERVICE	BLUE RIDGE WEST MUD	288.60	6,823.73	
10/02/2020	SERVICE	BLUE RIDGE WEST MUD	196.48	583.08	Note: 3
10/05/2020	SERVICE	BLUE RIDGE WEST MUD	386.60	583.08	Note: 3
10/06/2020	SERVICE	BLUE RIDGE WEST MUD	238.09	821.17	
09/30/2020	RENT	BLUEBONNET PROPERTIES	1,500.00	6,350.00	
09/24/2020	RENT	BLUESEA MANAGEMENT LLC	1,500.00	8,450.00	
09/30/2020	RENT	BNT ENTERPRISES INC	3,000.00	6,000.00	
09/29/2020	SUPPLIER	BOB BARKER COMPANY, INC	402.66	138,949.60	
10/06/2020	SUPPLIER	BOB BARKER COMPANY, INC	1,471.36	1,471.36	
10/06/2020	SERVICE	BODE TECHNOLOGY	10,102.25	10,102.25	
10/02/2020	SUPPLIER	BOOKS ALIVE LLC	5,000.00	5,000.00	Note: 3
10/06/2020	SUPPLIER	BOON-CHAPMAN BENEFIT	303,533.42	303,533.42	
09/29/2020	SUPPLIER	BORDEN DAIRY COMPANY	765.00	17,446.50	
10/06/2020	SUPPLIER	BORDEN DAIRY COMPANY	739.50	739.50	
09/24/2020	RENT	BORGES INVESTMENTS	1,500.00	6,000.00	
10/05/2020	RENT	BOSE INVESTMENTS LLC	1,000.00	1,000.00	Note: 3
09/29/2020	SUPPLIER	BOUND TREE MEDICAL LLC	6,515.60	349,850.40	
10/06/2020	SUPPLIER	BOUND TREE MEDICAL LLC	7,190.76	7,190.76	
10/06/2020	ATTORNEY	BOURGEOIS, SUSAN	1,000.00	1,000.00	
09/24/2020	RENT	BRANCH BANKING AND TRUST	3,698.71	12,650.66	
09/30/2020	RENT	BRANCH BANKING AND TRUST	1,352.50	14,003.16	
09/24/2020	RENT	BRAZOS RANCH APARTMENT HOM	1,191.00	21,428.00	
09/30/2020	RENT	BRIARSTONE ROSENBERG LLC	1,835.00	26,470.00	
09/24/2020	SERVICE	BRILLIANT ENERGY LLC	103.14	978.39	
10/06/2020	SERVICE	BRINKS, INC	16,088.18	16,088.18	
10/02/2020	SUPPLIER	BRITE SOFTWARE SOLUTIONS L	15,000.00	15,000.00	Note: 3
09/24/2020	RENT	BRITTANY SQUARE APARTMENTS	865.00	33,038.00	
09/29/2020	SUPPLIER	BRKYM, INC	4,925.00	100,250.00	
10/06/2020	SUPPLIER	BRKYM, INC	2,900.00	2,900.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/30/2020	RENT	BROADBENT, STEPHEN F	3,000.00	4,500.00	
09/24/2020	RENT	BROADSTONE FALCON LANDING	9,000.00	38,752.00	
09/30/2020	RENT	BROADSTONE FALCON LANDING	1,500.00	40,252.00	
09/29/2020	SUPPLIER	BRODART CO	289.85	3,834.83	
10/06/2020	SUPPLIER	BRODART CO	2,899.99	2,899.99	
09/30/2020	RENT	BRODERICK CHARLES ATCHISON	2,700.00	6,750.00	
09/30/2020	RENT	BROOKMORE HOLLOW APARTMENT	3,157.00	23,249.00	
10/02/2020	RENT	BROOKMORE HOLLOW APARTMENT	6,673.00	6,673.00	Note: 3
10/02/2020	RENT	BROOKS & CARTER PROPERTIES	3,000.00	3,000.00	Note: 3
09/29/2020	SUPPLIER	BROOKSIDE EQUIPMENT SALES	384.44	27,198.86	
09/29/2020	SUPPLIER	BROTHERS PRODUCE, INC	165.87	12,744.66	
10/06/2020	SUPPLIER	BROTHERS PRODUCE, INC	573.17	573.17	
10/06/2020	MEDICAL	BROWN & ASSOC MEDICAL LABS	68.43	68.43	
10/06/2020	SERVICE	BRUMFIELD SANITATION	1,490.00	1,490.00	
10/06/2020	ATTORNEY	BRYANT, AARON ISADORE	1,900.00	1,900.00	
09/24/2020	RENT	BSI FINANCIAL SERVICES	1,016.31	18,176.51	
09/24/2020	RENT	BUCKEYE RENTALS LP	1,300.00	24,150.00	
09/30/2020	RENT	BUCKEYE RENTALS LP	1,300.00	25,450.00	
10/02/2020	RENT	BUCKEYE RENTALS LP	1,350.00	1,350.00	Note: 3
09/24/2020	SUPPLIER	BUNK DANNHAUS & SONS INC	15,000.00	15,000.00	
09/30/2020	RENT	BURCH, JENNIFER PASTER	980.00	980.00	
10/06/2020	ATTORNEY	BURG, M ANGEL MAGOUIRK	1,840.00	1,840.00	
10/02/2020	RENT	BURNETT, MONIQUE	1,250.00	1,250.00	Note: 3
09/29/2020	ATTORNEY	BURNETT, SHEILA	1,760.00	188,791.92	
09/24/2020	SUPPLIER	BW TRUCKING	15,000.00	15,000.00	
10/02/2020	SUPPLIER	C&M3 SERVICES LLC	15,000.00	15,000.00	Note: 3
09/24/2020	RENT	CADENCE BANK N.A.	1,824.82	18,172.87	
09/24/2020	RENT	CALIBER HOME LOANS INC	5,284.96	68,139.45	
09/30/2020	RENT	CALIBER HOME LOANS INC	1,456.85	69,596.30	
10/02/2020	RENT	CALIBER HOME LOANS INC	626.12	626.12	Note: 3
09/24/2020	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	862.96	Note: 2
09/29/2020	INTERPRETER	CALVILLO, MANUEL	1,200.00	63,190.00	
10/02/2020	SUPPLIER	CAMBRIDGE MONTESSOI SCHOOL	15,000.00	15,000.00	Note: 3
09/30/2020	RENT	CAMDEN DOWNS AT CINCO RANC	1,297.00	33,005.93	
10/02/2020	RENT	CAMDEN DOWNS AT CINCO RANC	1,500.00	1,500.00	Note: 3
09/24/2020	RENT	CAMDEN SUGAR GROVE	4,149.00	73,188.35	
09/30/2020	RENT	CAMDEN SUGAR GROVE	2,833.00	76,021.35	
10/02/2020	RENT	CAMDEN SUGAR GROVE	2,762.00	2,762.00	Note: 3
10/05/2020	RENT	CAMDEN SUGAR GROVE	2,998.00	5,760.00	Note: 3
09/24/2020	RENT	CAMILLO PROPERTIES LTD	7,500.00	122,886.00	
09/30/2020	RENT	CAMILLO PROPERTIES LTD	10,200.00	133,086.00	
10/02/2020	RENT	CAMILLO PROPERTIES LTD	2,850.00	2,850.00	Note: 3
10/05/2020	RENT	CAMILLO PROPERTIES LTD	1,500.00	4,350.00	Note: 3
10/06/2020	MEDICAL	CAPITAL INFECTIOUS DISEASE	511.82	511.82	
10/06/2020	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	91,000.00	91,000.00	
09/29/2020	SERVICE	CARDEN, MARSHA	1,929.50	46,308.00	
10/06/2020	SERVICE	CARDEN, MARSHA	1,929.50	1,929.50	
09/29/2020	SUPPLIER	CARDINAL HEALTH 108, LLC	345.40	1,381.60	
10/06/2020	SUPPLIER	CARDINAL HEALTH 108, LLC	3,799.40	3,799.40	
10/06/2020	EMPLOYEE REIMB.	CARLSON, CHRIS	54.00	54.00	
09/24/2020	SUPPLIER	CAROL C CHANG DDA PA	15,000.00	15,000.00	
09/29/2020	ATTORNEY	CARR, CHAVON	3,100.00	5,980.00	
09/24/2020	RENT	CARRINGTON MORTGAGE SERVIC	6,988.51	89,220.26	
09/30/2020	RENT	CARRINGTON MORTGAGE SERVIC	3,820.91	93,041.17	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
10/02/2020	RENT	CARRINGTON MORTGAGE SERVIC	1,918.24	1,918.24	Note: 3
09/29/2020	SUPPLIER	CARTER BROTHERS CONSULTING	350,597.00	350,597.00	Note: 3
10/06/2020	ATTORNEY	CARTER, JEFFREY	550.00	550.00	
09/24/2020	RENT	CARTER, STERLING LEMUEL	1,500.00	1,500.00	
09/30/2020	RENT	CARTER, STERLING LEMUEL	3,000.00	4,500.00	
09/24/2020	RENT	CASCADE AT FOUNTAIN LAKE	1,135.00	83,448.00	
09/30/2020	RENT	CASCADE AT FOUNTAIN LAKE	2,990.00	86,438.00	
10/02/2020	RENT	CASCADE AT FOUNTAIN LAKE	2,980.00	2,980.00	Note: 3
10/06/2020	SUPPLIER	CASEWORTHY, INC	32,220.00	32,220.00	
10/02/2020	RENT	CASH MCKAY PROPERTIES	4,155.00	4,155.00	Note: 3
09/30/2020	RENT	CASTLE LOAN SERVICING	1,013.69	4,054.76	
10/02/2020	RENT	CASTLE LOAN SERVICING	1,054.24	1,054.24	Note: 3
10/02/2020	SUPPLIER	CELEBRITIES GROOMING BOARD	15,000.00	15,000.00	Note: 3
09/24/2020	SUPPLIER	CENTERPOINT ENERGY	2,943.91	447,591.94	
09/30/2020	SUPPLIER	CENTERPOINT ENERGY	2,086.56	449,678.50	
10/02/2020	SUPPLIER	CENTERPOINT ENERGY	1,680.80	1,680.80	Note: 3
10/05/2020	SUPPLIER	CENTERPOINT ENERGY	1,376.24	3,057.04	Note: 3
10/06/2020	SUPPLIER	CENTERPOINT ENERGY	8,776.42	11,833.46	
09/29/2020	SERVICE	CENTERPOINT ENERGY ENTEX	112.61	65,083.20	
10/06/2020	SERVICE	CENTERPOINT ENERGY ENTEX	472.04	472.04	
09/29/2020	SUPPLIER	CENTURY ASPHALT MATERIALS	8,771.92	665,817.96	
09/29/2020	SERVICE	CERTIFIED LABORATORIES	4,910.40	145,555.65	
10/06/2020	SERVICE	CERTIFIED LABORATORIES	6,138.00	6,138.00	
10/02/2020	RENT	CH4R LLC	4,500.00	4,500.00	Note: 3
09/24/2020	RENT	CHACKO, SAJI	1,495.00	19,285.00	
09/30/2020	RENT	CHACKO, SAJI	1,495.00	20,780.00	
10/02/2020	SUPPLIER	CHACKO, YOHANNAN	2,500.00	2,500.00	Note: 3
09/24/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	948.97	109,386.92	
09/30/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	542.96	109,929.88	
10/02/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	1,874.80	1,874.80	Note: 3
10/05/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	546.82	2,421.62	Note: 3
10/06/2020	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	5,495.76	7,917.38	
09/30/2020	SUPPLIER	CHAMPIONS BILLING AND FINA	5,000.00	5,000.00	
09/24/2020	SUPPLIER	CHANDRAKER, VINAY K	1,300.00	3,900.00	
09/30/2020	SUPPLIER	CHARIOT ENERGY	197.56	2,097.38	
10/06/2020	SERVICE	CHARLES D. GOODEN CONSULTING	5,750.00	5,750.00	
09/24/2020	RENT	CHASE MANHATTAN MORTGAGE	10,425.75	127,590.77	
09/30/2020	RENT	CHASE MANHATTAN MORTGAGE	14,739.11	142,329.88	
10/02/2020	RENT	CHASE MANHATTAN MORTGAGE	4,682.32	4,682.32	Note: 3
10/05/2020	RENT	CHASE MANHATTAN MORTGAGE	2,154.50	6,836.82	Note: 3
09/24/2020	RENT	CHAUDRY, KHALIDA JAMIL	1,495.00	5,980.00	
09/29/2020	ATTORNEY	CHEEK, CHRISTINA	2,000.00	15,740.00	
10/06/2020	MEDICAL	CHEEMA, BUSHRA MD PA	1,995.32	1,995.32	
09/30/2020	SUPPLIER	CHELFORD CITY MUD	76.46	2,056.23	
10/02/2020	SUPPLIER	CHELFORD CITY MUD	54.83	54.83	Note: 3
10/02/2020	RENT	CHEN, SANDRA	1,500.00	1,500.00	Note: 3
09/24/2020	RENT	CHEN, WAN XIU	1,500.00	1,500.00	
09/24/2020	RENT	CHENG, HOI YIN	1,400.00	1,400.00	
09/29/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, I	642.57	170,646.89	
10/02/2020	RENT	CHEVRON FEDERAL CREDIT UNI	1,901.73	1,901.73	Note: 3
09/30/2020	RENT	CHIEN, YU-YUN	3,000.00	6,000.00	
10/06/2020	SERVICE	CHILD ADVOCATES OF FT BEND CO	5,487.85	5,487.85	
10/02/2020	SUPPLIER	CHITALIA INVESTMENTS LLC	15,000.00	15,000.00	Note: 3
09/30/2020	RENT	CHRIS KNIGHT	3,800.00	4,675.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/30/2020	SUPPLIER	CHRISTMAS TOWN CAR	5,000.00	5,000.00	
10/05/2020	RENT	CIBOLO PROPERTIES ASSETS L	1,100.00	1,100.00	Note: 3
09/24/2020	SUPPLIER	CINCO MUD #10	46.24	473.78	
10/02/2020	SUPPLIER	CINCO MUD #10	67.03	67.03	Note: 3
09/24/2020	SUPPLIER	CINCO MUD #2	57.07	899.53	
09/30/2020	SUPPLIER	CINCO MUD #2	312.83	1,212.36	
10/05/2020	SUPPLIER	CINCO MUD #2	114.36	114.36	Note: 3
09/30/2020	SUPPLIER	CINCO MUD #8	249.09	2,603.62	
10/06/2020	SUPPLIER	CINCO MUD 12	308.87	308.87	
09/24/2020	SUPPLIER	CINCO MUD 6	168.42	1,060.74	
10/02/2020	SUPPLIER	CINCO RANCH BARBER SHOP	5,000.00	5,000.00	Note: 3
09/24/2020	RENT	CINCO RANCH PALMS	2,218.00	23,140.00	
10/02/2020	SERVICE	CINCO SOUTHWEST MUD #3	50.19	50.19	Note: 3
09/24/2020	SUPPLIER	CINCO SW MUD #4	72.35	168.24	
10/02/2020	SUPPLIER	CINCO SW MUD #4	213.85	293.43	Note: 3
10/05/2020	SUPPLIER	CINCO SW MUD #4	79.58	293.43	Note: 3
10/06/2020	SUPPLIER	CINTAS	123.27	123.27	
09/24/2020	SUPPLIER	CIRRO ENERGY	2,330.76	23,771.73	
09/30/2020	SUPPLIER	CIRRO ENERGY	2,032.62	25,804.35	
10/02/2020	SUPPLIER	CIRRO ENERGY	1,437.44	1,437.44	Note: 3
10/05/2020	SUPPLIER	CIRRO ENERGY	448.34	1,885.78	Note: 3
10/06/2020	SUPPLIER	CIRRO ENERGY	94.27	1,980.05	
09/24/2020	RENT	CITIZENS ONE HOME LOANS	1,414.48	11,368.05	
09/29/2020	SUPPLIER	CITY OF BEASLEY	27.31	1,829.71	
10/02/2020	SERVICE	CITY OF FULSHEAR	84.59	84.59	Note: 3
09/24/2020	SERVICE	CITY OF HOUSTON, WATER DEP	1,068.09	186,508.38	
09/29/2020	SERVICE	CITY OF HOUSTON, WATER DEP	407.82	186,916.20	
09/30/2020	SERVICE	CITY OF HOUSTON, WATER DEP	1,029.09	187,945.29	
10/02/2020	SERVICE	CITY OF HOUSTON, WATER DEP	833.90	833.90	Note: 3
10/05/2020	SERVICE	CITY OF HOUSTON, WATER DEP	824.72	1,658.62	Note: 3
10/06/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	764.16	2,422.78	
10/02/2020	SERVICE	CITY OF KATY	131.98	131.98	Note: 3
09/30/2020	SERVICE	CITY OF MEADOWS PLACE	95.56	99,296.92	
10/05/2020	SERVICE	CITY OF MEADOWS PLACE	125.90	125.90	Note: 3
09/24/2020	SERVICE	CITY OF MISSOURI CITY	103.94	3,360,032.18	
09/30/2020	SERVICE	CITY OF MISSOURI CITY	18,446.78	3,378,478.96	
09/24/2020	SERVICE	CITY OF NEEDVILLE	88.37	25,907.96	
09/30/2020	SERVICE	CITY OF NEEDVILLE	80.72	25,907.96	
10/02/2020	SERVICE	CITY OF NEEDVILLE	108.73	163.71	Note: 3
10/05/2020	SERVICE	CITY OF NEEDVILLE	54.98	163.71	Note: 3
10/06/2020	SERVICE	CITY OF NEEDVILLE	821.55	985.26	
10/02/2020	SERVICE	CITY OF PEARLAND	230.69	230.69	Note: 3
09/24/2020	SERVICE	CITY OF RICHMOND	593.19	1,813,933.35	
09/30/2020	SERVICE	CITY OF RICHMOND	16,326.98	1,830,260.33	
10/02/2020	SERVICE	CITY OF RICHMOND	104.35	370.72	Note: 3
10/05/2020	SERVICE	CITY OF RICHMOND	266.37	370.72	Note: 3
09/24/2020	SERVICE	CITY OF ROSENBERG	1,478.56	1,048,856.65	
09/29/2020	SERVICE	CITY OF ROSENBERG	802.36	1,049,659.01	
09/30/2020	SERVICE	CITY OF ROSENBERG	376.64	1,050,035.65	
10/02/2020	SERVICE	CITY OF ROSENBERG	964.28	964.28	Note: 3
10/05/2020	SERVICE	CITY OF ROSENBERG	241.46	1,205.74	Note: 3
10/06/2020	SERVICE	CITY OF ROSENBERG	238,570.23	239,775.97	
09/24/2020	SERVICE	CITY OF SUGAR LAND	410.92	2,185,363.64	
09/29/2020	SERVICE	CITY OF SUGAR LAND	505.78	2,185,869.42	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/30/2020	SERVICE	CITY OF SUGAR LAND	821.40	2,186,690.82	
10/02/2020	SERVICE	CITY OF SUGAR LAND	923.67	1,092.71	Note: 3
10/06/2020	SERVICE	CITY OF SUGAR LAND	606.50	1,699.21	
10/05/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	169.04	1,092.71	Note: 3
09/29/2020	SUPPLIER	CITY OF WEST JORDAN	3,172.60	3,172.60	
10/06/2020	SUPPLIER	CIVILCORP, LLC	2,707.56	2,707.56	
10/05/2020	ONE TIME PAYMENT	CJK & DT CORPORATION	10,500.00	10,500.00	Note: 3
10/05/2020	RENT	CLARK WARTHEN REALTY	1,300.00	1,300.00	Note: 3
09/30/2020	SERVICE	CLARKE SPRINGS	1,325.00	1,325.00	
10/05/2020	SERVICE	CLARKE SPRINGS	2,450.00	2,450.00	Note: 3
09/24/2020	RENT	CLARKE SPRINGS ESTATES	2,825.00	13,751.00	
10/06/2020	SUPPLIER	CLASS CONCRETE LLC	1,568.00	1,568.00	
09/29/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	1,986.83	1,790,130.88	
10/06/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	7,118.67	7,118.67	
09/30/2020	SUPPLIER	CLAUDIA HAMILTON	15,000.00	15,000.00	
10/06/2020	SERVICE	CLAYMARK PROPERTIES, LLC	2,200.00	2,200.00	
09/24/2020	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,230.00	29,400.00	Note: 2
09/29/2020	ATTORNEY	CLIFFORD, DANIEL SHAW	225.00	225.00	
10/06/2020	MEDICAL	CLINICAL PATHOLOGY LABS, INC	125,380.53	125,380.53	
09/29/2020	SUPPLIER	CLS TECHNOLOGY, INC	726.87	4,009.31	
09/24/2020	SUPPLIER	COACH LIGHT BUILDERS	15,000.00	15,000.00	
10/06/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	177.71	177.71	
10/06/2020	SERVICE	COBB, FENDLEY & ASSOCIATES INC	4,495.00	4,495.00	
09/24/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	14,400.10	Note: 2
10/02/2020	RENT	COLONIAL SAVINGS, F A	1,032.17	1,032.17	Note: 3
09/24/2020	SUPPLIER	COLONY ONE AUTO CENTER	25,000.00	25,000.00	
09/30/2020	RENT	COLUMBIA REAL ESTATE	1,425.00	4,600.00	
10/06/2020	SUPPLIER	COMCAST HOLDINGS CORPORATION	12,643.55	12,643.55	
09/29/2020	SERVICE	COMCAST OF HOUSTON	593.36	269,702.77	
09/24/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,875.00	Note: 2
09/24/2020	RENT	COMMUNITYBANK of TEXAS NA	1,500.00	2,330.74	
09/29/2020	SUPPLIER	COMPACT DISC SOURCE	2,263.29	11,671.23	
10/06/2020	SUPPLIER	COMPACT DISC SOURCE	948.58	948.58	
09/24/2020	SUPPLIER	CONCRETE ROSE ADMINISTRATI	5,000.00	5,000.00	
10/06/2020	SERVICE	CONRAD CONSTRUCTION CO, LTD	109,991.83	109,991.83	
10/05/2020	SUPPLIER	CONSERVICE, LLC	209.91	209.91	Note: 3
09/24/2020	SERVICE	CONSTELLATION NEW ENERGY,	2,644.67	36,428.60	
09/30/2020	SERVICE	CONSTELLATION NEW ENERGY,	2,396.03	38,824.63	
10/02/2020	SERVICE	CONSTELLATION NEW ENERGY,	1,789.87	1,789.87	Note: 3
10/05/2020	SERVICE	CONSTELLATION NEW ENERGY,	1,139.54	2,929.41	Note: 3
09/24/2020	SUPPLIER	CONTINUUM HOME HEALTH LLC	5,000.00	5,000.00	
09/24/2020	SUPPLIER	CORBIE'S ISLAND STYLE	5,000.00	5,000.00	
09/30/2020	SUPPLIER	CORNERSTONE BUILDERS AND D	15,000.00	15,000.00	
09/24/2020	RENT	CORNERSTONE HOME LENDING	1,500.00	50,312.59	
09/30/2020	RENT	CORNERSTONE HOME LENDING	5,338.02	55,650.61	
10/02/2020	RENT	CORNERSTONE HOME LENDING	992.66	992.66	Note: 3
10/05/2020	RENT	CORNERSTONE HOME LENDING	1,163.82	2,156.48	Note: 3
10/02/2020	SUPPLIER	CORNERSTONE RANCH	1,170.00	1,170.00	Note: 3
09/30/2020	RENT	CORTEZ, ROBERT JR	750.00	1,500.00	
10/02/2020	RENT	CORTLAND SUGAR LAND	1,140.00	1,140.00	Note: 3
09/29/2020	EMPLOYEE REIMB.	COSTABILE, JANIE	14.20	31.68	
10/02/2020	SUPPLIER	COUNTRY CUTS & STYLES	5,000.00	5,000.00	Note: 3
09/30/2020	RENT	COURVILLE, SHIRLEY J	875.00	1,675.00	
10/02/2020	SUPPLIER	COVENANT K9 DETECTION SERV	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/29/2020	SERVICE	COVETRUS NORTH AMERICA	690.12	51,981.99	
09/24/2020	RENT	CR DESEO COMMUNITIES, LLC	2,782.00	49,922.00	
09/30/2020	RENT	CR DESEO COMMUNITIES, LLC	1,301.00	51,223.00	
10/05/2020	RENT	CR DESEO COMMUNITIES, LLC	1,193.00	1,193.00	Note: 3
09/24/2020	SUPPLIER	CRADLE NET SERVICES LLC	15,000.00	15,000.00	
10/02/2020	SUPPLIER	CRAIG ALLEN BUSCH	5,000.00	5,000.00	Note: 3
10/06/2020	SERVICE	CRAIN GROUP	976,732.54	976,732.54	
09/30/2020	RENT	CROSSROADS PROPERTY MANAGE	7,500.00	7,500.00	
10/02/2020	SUPPLIER	CROWN TROPHY 305 LLC	15,000.00	15,000.00	Note: 3
10/02/2020	RENT	CRUZ, JOSE ALFONSO	1,500.00	1,500.00	Note: 3
10/02/2020	SUPPLIER	CRYSTAL RANCH	15,000.00	15,000.00	Note: 3
09/29/2020	SERVICE	CUMMINS SALES AND SERVICE	4,288.00	94,066.35	
10/06/2020	SERVICE	CUMMINS SALES AND SERVICE	1,430.69	1,430.69	
09/30/2020	RENT	CWS GRAND LAKES SAF X, LLC	3,086.00	48,683.00	
10/02/2020	RENT	CWS GRAND LAKES SAF X, LLC	904.00	904.00	Note: 3
09/29/2020	SUPPLIER	D & S TRUCK PARTS & REPAIR	39.85	13,958.99	
10/06/2020	SUPPLIER	DANA SAFETY SUPPY, INC	3,115.20	3,115.20	
10/06/2020	ENGINEER	DANNENBAUM ENGINEERING CORP	45,117.38	45,117.38	
09/29/2020	SUPPLIER	DATAVOX, INC	337.50	193,177.26	
10/02/2020	SUPPLIER	DAVID A GREEN LPC	5,000.00	5,000.00	Note: 3
09/29/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,320.55	186,260.90	
10/06/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,984.44	4,984.44	
09/29/2020	ATTORNEY	DAVIS, TIMBERLY JAMAL	810.00	28,070.00	
09/24/2020	RENT	DD GASTON PARTNERS LLC	1,500.00	61,362.70	
10/02/2020	SUPPLIER	DEBBIE ELDER LLC	15,000.00	15,000.00	Note: 3
09/30/2020	RENT	DEEPAK, JAMES C	1,500.00	6,000.00	
09/29/2020	SUPPLIER	DELL MARKETING L P	376,257.65	1,278,079.66	
09/24/2020	RENT	DENNIS, GERALD L	850.00	2,850.00	
09/29/2020	SERVICE	DESIGN SECURITY CONTROLS,	4,987.73	148,977.49	
09/29/2020	EMPLOYEE REIMB.	DHANANI, OZRAA	1,053.29	1,518.24	
10/06/2020	ATTORNEY	DICK, CHAD	676.50	676.50	
10/02/2020	SUPPLIER	DIEGO CERVANTES STATE FARM	15,000.00	15,000.00	Note: 3
09/24/2020	SUPPLIER	DIGITRAN PARTNERS, INC.	1,175.00	3,525.00	
09/24/2020	SUPPLIER	DILLARD'S MECHANICAL SPECI	15,000.00	15,000.00	
09/24/2020	RENT	DING, HUI	1,500.00	4,500.00	
09/24/2020	SUPPLIER	DIRECT ENERGY, L P	3,233.22	84,679.89	
09/29/2020	SUPPLIER	DIRECT ENERGY, L P	522.29	85,202.18	Note: 3
09/30/2020	SUPPLIER	DIRECT ENERGY, L P	3,846.71	89,048.89	
10/02/2020	SUPPLIER	DIRECT ENERGY, L P	2,828.68	2,828.68	Note: 3
10/05/2020	SUPPLIER	DIRECT ENERGY, L P	1,839.80	4,668.48	Note: 3
10/06/2020	SUPPLIER	DIRECT ENERGY, L P	293.62	4,962.10	
09/24/2020	SUPPLIER	DISCOUNT POWER	664.90	15,587.37	
09/30/2020	SUPPLIER	DISCOUNT POWER	190.63	15,778.00	
10/02/2020	SUPPLIER	DISCOUNT POWER	1,159.56	1,159.56	Note: 3
10/05/2020	SUPPLIER	DISCOUNT POWER	456.94	1,616.50	Note: 3
09/24/2020	RENT	DISCOVERED HOMES INVESTMEN	1,200.00	3,948.00	
10/06/2020	MEDICAL	DITSKY, MICHAEL G, PHD	2,250.00	2,250.00	
09/29/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	102.68	9,232.81	
10/06/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	482.19	482.19	
10/02/2020	SUPPLIER	DLS FLEET SERVICES LLC	15,000.00	15,000.00	Note: 3
10/02/2020	SUPPLIER	DNT AUTO BODY PARTS	15,000.00	15,000.00	Note: 3
10/02/2020	RENT	DO, TON	1,495.00	1,495.00	Note: 3
09/29/2020	ATTORNEY	DOGGETT, KASEY	244.50	9,804.50	
10/06/2020	ATTORNEY	DOGGETT, STEPHEN A	6,315.00	6,315.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/30/2020	RENT	DOLCE LIVING ROSENBERG	1,480.00	38,807.24	
09/29/2020	SERVICE	DOLPHIN ENVIRONMENTAL	4,280.00	8,465.00	
09/29/2020	SUPPLIER	DON HART'S RADIATOR - GAS	539.90	16,158.95	
09/29/2020	SUPPLIER	DOOR AUTOMATION, INC	3,727.30	9,971.80	
10/06/2020	SUPPLIER	DOOR AUTOMATION, INC	2,850.00	2,850.00	
09/24/2020	SUPPLIER	DORAN JONSTON PLLC	15,000.00	15,000.00	
09/24/2020	RENT	DOVENMUEHLE MORTGAGE, INC	1,995.77	28,133.13	
09/30/2020	RENT	DOVENMUEHLE MORTGAGE, INC	1,042.47	29,175.60	
10/02/2020	RENT	DOVENMUEHLE MORTGAGE, INC	3,175.14	3,175.14	Note: 3
10/02/2020	SUPPLIER	DPKD HOLDINGS INC	15,000.00	15,000.00	Note: 3
10/06/2020	ATTORNEY	DUCKETT, TONY K	1,105.50	1,105.50	
09/29/2020	ATTORNEY	DUFF, MARY ELIZABETH	3,533.34	74,514.60	
10/06/2020	EMPLOYEE REIMB.	DURBIN, CYNTHIA	235.12	235.12	
09/29/2020	SERVICE	DZIERZANOWSKI, CHAD D	222.99	1,853.61	
10/05/2020	RENT	E GARZA & ASSOCIATES INC	1,300.00	1,300.00	Note: 3
09/24/2020	SUPPLIER	EAGLE DENTAL TEXAS	15,000.00	15,000.00	
10/06/2020	ENGINEER	EARTH ENGINEERING, INC	83,240.17	83,240.17	
09/24/2020	RENT	ECHELON ON 99	1,275.00	34,572.00	
09/29/2020	SERVICE	EDDLEBLUTE, TANNER	800.00	12,125.00	Note: 3
10/06/2020	SERVICE	EDDLEBLUTE, TANNER	300.00	300.00	
09/29/2020	ENGINEER	EDMINSTER, HINSHAW, RUSS A	2,301.75	295,978.97	Note: 3
10/02/2020	SUPPLIER	EDUCATIONWISE LLC	5,000.00	5,000.00	Note: 3
09/24/2020	SUPPLIER	ELEGANT PARTY DECORS	5,000.00	5,000.00	
09/24/2020	SUPPLIER	ELITE KIDS LLC	15,000.00	15,000.00	
09/29/2020	SUPPLIER	ELP ENTERPRISES INC	16,654.83	323,880.24	
10/06/2020	SUPPLIER	ELP ENTERPRISES INC	4,909.74	4,909.74	
10/05/2020	RENT	ELYSIAN AT SIENNA PLANTATI	1,500.00	1,500.00	Note: 3
09/24/2020	RENT	EMMAUS HOUSING PARTNERS LT	1,156.00	70,417.99	
09/30/2020	RENT	EMMAUS HOUSING PARTNERS LT	1,913.00	70,417.99	
10/02/2020	RENT	EMMAUS HOUSING PARTNERS LT	5,588.00	5,588.00	Note: 3
10/05/2020	RENT	EMMAUS HOUSING PARTNERS LT	1,093.00	6,681.00	Note: 3
10/02/2020	RENT	EMPIRE INDUSTRIES LLC	1,500.00	1,500.00	Note: 3
09/24/2020	SUPPLIER	EM'S VIETNAMESE CUISINE	15,000.00	15,000.00	
09/24/2020	RENT	ENCLAVE AT WOODBRIDGE	6,075.00	45,619.00	
09/24/2020	RENT	ENCORE GRAND MISSION APART	1,381.00	30,966.46	
09/24/2020	SUPPLIER	ENGIE RETAIL, LLC	266.12	1,373.14	
10/05/2020	SUPPLIER	ENGIE RETAIL, LLC	158.70	158.70	Note: 3
09/24/2020	RENT	ENRIQUEZ, IRMA	1,800.00	5,800.00	
09/30/2020	RENT	ENRIQUEZ, IRMA	1,800.00	5,800.00	
09/24/2020	SUPPLIER	ENTRUST ENERGY INC	1,390.27	8,527.19	
10/02/2020	SUPPLIER	ENTRUST ENERGY INC	276.32	276.32	Note: 3
09/29/2020	SUPPLIER	EPANIC BUTTON	4,000.00	4,000.00	
09/29/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,555.00	116,131.00	
10/06/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	799.00	799.00	
09/24/2020	RENT	EUBANKS, CHARLES	1,500.00	15,450.00	
09/30/2020	RENT	EUBANKS, CHARLES	1,200.00	16,650.00	
09/24/2020	SUPPLIER	EVANS AKPO LLC	5,000.00	5,000.00	
10/06/2020	SERVICE	EWAY	1,500.00	1,500.00	
10/02/2020	SUPPLIER	EXCELLENT MEDICAL SERVICE	15,000.00	15,000.00	Note: 3
10/02/2020	SUPPLIER	EXPERIENCE HOUSTON	15,000.00	15,000.00	Note: 3
09/24/2020	SUPPLIER	EYE TO EYECARE	15,000.00	15,000.00	
10/02/2020	SUPPLIER	FABS	5,000.00	5,000.00	Note: 3
10/06/2020	ATTORNEY	FADEN, CARY M	5,600.00	5,600.00	
10/02/2020	RENT	FAIRWAY INDEPENDENT MORTGA	978.59	978.59	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/30/2020	RENT	FALCON POINTE APARTMENTS	3,644.00	19,773.00	
10/02/2020	RENT	FALCON POINTE APARTMENTS	1,037.00	1,037.00	Note: 3
10/06/2020	SUPPLIER	FASTENAL COMPANY	1,246.44	1,246.44	
09/24/2020	RENT	FAY SERVICING, LLC	566.31	18,585.03	
09/24/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	209,937.25	5,046,007.34	Note: 2
10/01/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,594.82	3,594.82	Note: 2
09/24/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	32,964.21	814,807.02	Note: 2
10/01/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	850.03	850.03	Note: 2
09/24/2020	SUPPLIER	FEATHERLITE LOGISTICS LLC	15,000.00	15,000.00	
09/29/2020	SERVICE	FEDEX	379.36	3,514.05	
09/24/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	608.50		Note: 1
09/25/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	13,049.82		Note: 1
09/30/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	56,803.19		Note: 1
10/01/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,688.32		Note: 1
10/05/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	11,445.07		Note: 1
09/24/2020	RENT	FERDUES FATIMA PROPERTIES	1,300.00	1,300.00	
09/24/2020	RENT	FIFTH THIRD BANK, N A	1,547.54	55,729.98	
09/30/2020	RENT	FIFTH THIRD BANK, N A	2,224.51	57,954.49	
10/02/2020	RENT	FIFTH THIRD BANK, N A	994.98	994.98	Note: 3
09/30/2020	RENT	FINE PROPERTY MANAGEMENT	1,500.00	9,000.00	
10/06/2020	SUPPLIER	FIREFIGHTERS MERCHANDISE LLC	1,586.14	1,586.14	
09/29/2020	SERVICE	FIRETRON, INC	4,790.00	243,682.93	
10/06/2020	SERVICE	FIRETRON, INC	6,058.50	6,058.50	
09/24/2020	SUPPLIER	FIRST CHOICE POWER	247.42	15,571.72	
09/30/2020	SUPPLIER	FIRST CHOICE POWER	539.01	15,571.72	
10/02/2020	SUPPLIER	FIRST CHOICE POWER	2,205.58	2,205.58	Note: 3
10/05/2020	SUPPLIER	FIRST CHOICE POWER	396.49	2,602.07	Note: 3
09/24/2020	SERVICE	FIRST COLONY MUD 9	176.43	3,707.06	
09/30/2020	SERVICE	FIRST COLONY MUD 9	222.95	3,930.01	
10/02/2020	SERVICE	FIRST COLONY MUD 9	366.28	366.28	Note: 3
09/30/2020	RENT	FIRSTKEY HOMES	1,500.00	17,690.00	
10/02/2020	RENT	FIRSTKEY HOMES	3,000.00	3,000.00	Note: 3
10/05/2020	RENT	FIRSTKEY HOMES	1,500.00	4,500.00	Note: 3
09/24/2020	RENT	FISCHER, KARSTEN STEPHAN	1,500.00	1,500.00	
10/02/2020	SUPPLIER	FLAGSHIP MOTORS LLC	5,000.00	5,000.00	Note: 3
09/24/2020	RENT	FLAGSTAR BANK	7,299.45	85,319.79	
09/30/2020	RENT	FLAGSTAR BANK	4,228.79	89,548.58	
10/02/2020	RENT	FLAGSTAR BANK	4,185.13	4,185.13	Note: 3
10/05/2020	RENT	FLAGSTAR BANK	2,293.57	6,478.70	Note: 3
10/06/2020	SERVICE	FLEX OIL SERVICE	250.00	250.00	
09/24/2020	RENT	FOMBY, CLAUDE	1,100.00	5,325.00	
09/30/2020	SUPPLIER	FOOTWORKS BOUTIQUE SPA LLC	5,000.00	5,000.00	
10/02/2020	RENT	FOREST, DARTAGNAN	1,450.00	1,450.00	Note: 3
10/05/2020	RENT	FOREST, DARTAGNAN	1,450.00	2,900.00	Note: 3
09/30/2020	RENT	FORMOSA MANAGEMENT, LLC	1,500.00	10,500.00	
09/29/2020	SERVICE	FORT BEND BODY SHOP	6,177.25	194,388.19	
10/06/2020	SERVICE	FORT BEND BODY SHOP	9,779.78	9,779.78	
09/24/2020	SUPPLIER	FORT BEND CO MUD #143	344.03	4,579.38	
09/30/2020	SUPPLIER	FORT BEND CO MUD #143	701.36	5,280.74	
10/02/2020	SUPPLIER	FORT BEND CO MUD #143	69.87	69.87	Note: 3
10/05/2020	SUPPLIER	FORT BEND CO MUD #143	96.60	166.47	Note: 3
09/24/2020	SERVICE	FORT BEND CO MUD #19	171.90	32,269.94	
10/05/2020	SERVICE	FORT BEND CO MUD #19	340.56	340.56	Note: 3
09/24/2020	SUPPLIER	FORT BEND CO MUD #23	436.58	9,158.59	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/30/2020	SUPPLIER	FORT BEND CO MUD #23	881.17	10,039.76	
10/02/2020	SUPPLIER	FORT BEND CO MUD #23	202.49	202.49	Note: 3
10/05/2020	SUPPLIER	FORT BEND CO MUD #23	187.67	390.16	Note: 3
09/24/2020	SERVICE	FORT BEND CO MUD #42	78.58	971.09	
09/24/2020	SUPPLIER	FORT BEND CO MUD #50	187.83	3,809.15	
09/30/2020	SUPPLIER	FORT BEND CO MUD #50	88.71	3,897.86	
10/02/2020	SUPPLIER	FORT BEND CO MUD #50	188.75	188.75	Note: 3
10/05/2020	SUPPLIER	FORT BEND CO MUD #50	109.52	298.27	Note: 3
09/24/2020	SERVICE	FORT BEND CO WCID 2	537.32	20,183.94	
09/30/2020	SERVICE	FORT BEND CO WCID 2	344.30	20,528.24	
10/05/2020	SERVICE	FORT BEND CO WCID 2	45.84	45.84	Note: 3
10/06/2020	SERVICE	FORT BEND CO WCID 2	48.98	94.82	
10/06/2020	SERVICE	FORT BEND CO WOMEN'S CENTER	19,240.37	19,240.37	
09/24/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,160.00	30,815.00	
09/24/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	52.65	4,953.70	
10/02/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	238.67	238.67	Note: 3
10/06/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	70.14	308.81	
09/24/2020	SUPPLIER	FORT BEND COUNTY M.U.D. #1	162.78	1,615.77	
09/30/2020	SUPPLIER	FORT BEND COUNTY M.U.D. #1	87.49	1,703.26	
09/24/2020	SUPPLIER	FORT BEND COUNTY M.U.D. 25	181.16	1,714.35	
09/30/2020	SUPPLIER	FORT BEND COUNTY M.U.D. 25	218.21	1,932.56	
09/29/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	100.07	4,432.99	Note: 3
10/02/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	216.44	216.44	Note: 3
10/06/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	113.71	330.15	
09/24/2020	SUPPLIER	FORT BEND COUNTY MUD #122	197.30	2,206.27	
09/30/2020	SUPPLIER	FORT BEND COUNTY MUD #122	197.30	2,403.57	
10/02/2020	SUPPLIER	FORT BEND COUNTY MUD #122	323.57	323.57	Note: 3
09/24/2020	SUPPLIER	FORT BEND COUNTY MUD #123	48.32	4,623.06	
09/30/2020	SUPPLIER	FORT BEND COUNTY MUD #123	85.85	4,708.91	
10/02/2020	SUPPLIER	FORT BEND COUNTY MUD #123	87.21	87.21	Note: 3
09/24/2020	SUPPLIER	FORT BEND COUNTY MUD #128	112.68	1,032.63	
09/30/2020	SUPPLIER	FORT BEND COUNTY MUD #128	80.40	1,113.03	
09/24/2020	SERVICE	FORT BEND COUNTY MUD #142	604.07	6,610.77	
09/30/2020	SERVICE	FORT BEND COUNTY MUD #142	208.62	6,819.39	
10/02/2020	SERVICE	FORT BEND COUNTY MUD #142	132.44	132.44	Note: 3
09/30/2020	SUPPLIER	FORT BEND COUNTY MUD #149	79.80	1,875.37	
09/24/2020	SUPPLIER	FORT BEND COUNTY MUD #24	402.36	3,279.47	
10/02/2020	SUPPLIER	FORT BEND COUNTY MUD #24	58.23	58.23	Note: 3
10/05/2020	SUPPLIER	FORT BEND COUNTY MUD #25	43.03	43.03	Note: 3
09/24/2020	SUPPLIER	FORT BEND COUNTY MUD #26	176.95	5,935.56	
10/02/2020	SUPPLIER	FORT BEND COUNTY MUD #34	102.25	102.25	Note: 3
09/24/2020	SUPPLIER	FORT BEND COUNTY MUD #35	92.86	1,244.28	
09/30/2020	SUPPLIER	FORT BEND COUNTY MUD #47	130.49	808.01	
10/05/2020	SUPPLIER	FORT BEND COUNTY MUD #47	51.93	51.93	Note: 3
09/24/2020	SUPPLIER	FORT BEND COUNTY MUD #5	248.83	1,661.23	
10/02/2020	SUPPLIER	FORT BEND COUNTY MUD #5	200.47	200.47	Note: 3
09/24/2020	SUPPLIER	FORT BEND COUNTY MUD 131	75.45	3,379.16	
09/30/2020	SUPPLIER	FORT BEND COUNTY MUD 131	119.16	3,498.32	
10/02/2020	SUPPLIER	FORT BEND COUNTY MUD 131	350.67	350.67	Note: 3
10/02/2020	SUPPLIER	FORT BEND COUNTY MUD 132	218.55	218.55	Note: 3
09/24/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	108.21	2,104.58	
09/30/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	492.74	2,597.32	
09/24/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	234.25	1,931.84	
09/29/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	762.80	2,694.64	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/30/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	403.27	3,097.91	
10/05/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	157.66	157.66	Note: 3
10/05/2020	SUPPLIER	FORT BEND COUNTY MUD 134D	209.50	209.50	Note: 3
09/30/2020	SUPPLIER	FORT BEND COUNTY MUD 141	146.08	418.34	
09/30/2020	SERVICE	FORT BEND COUNTY MUD 151	52.44	699.12	
10/05/2020	SERVICE	FORT BEND COUNTY MUD 151	30.74	30.74	Note: 3
09/30/2020	SERVICE	FORT BEND COUNTY MUD 158	95.85	2,035.49	
09/24/2020	SUPPLIER	FORT BEND COUNTY MUD 162	274.92	6,070.74	
09/30/2020	SUPPLIER	FORT BEND COUNTY MUD 162	212.25	6,282.99	
10/02/2020	SUPPLIER	FORT BEND COUNTY MUD 162	91.39	91.39	Note: 3
10/05/2020	SUPPLIER	FORT BEND COUNTY MUD 162	166.22	257.61	Note: 3
09/24/2020	SUPPLIER	FORT BEND COUNTY MUD 165	86.97	2,890.11	
09/30/2020	SUPPLIER	FORT BEND COUNTY MUD 165	194.16	3,084.27	
10/02/2020	SUPPLIER	FORT BEND COUNTY MUD 165	475.30	475.30	Note: 3
10/05/2020	SUPPLIER	FORT BEND COUNTY MUD 165	92.18	567.48	Note: 3
09/24/2020	SERVICE	FORT BEND COUNTY MUD 182	88.57	4,919.19	
09/30/2020	SERVICE	FORT BEND COUNTY MUD 182	90.95	5,010.14	
10/02/2020	SERVICE	FORT BEND COUNTY MUD 182	241.72	241.72	Note: 3
09/24/2020	SUPPLIER	FORT BEND COUNTY MUD 48	256.49	2,166.54	
09/30/2020	SUPPLIER	FORT BEND COUNTY MUD 48	22.45	2,188.99	
10/05/2020	SUPPLIER	FORT BEND COUNTY MUD 48	192.86	192.86	Note: 3
09/30/2020	SUPPLIER	FORT BEND COUNTY MUD 58	123.97	116,467.78	
10/02/2020	SUPPLIER	FORT BEND COUNTY MUD 58	86.57	86.57	Note: 3
10/06/2020	SUPPLIER	FORT BEND COUNTY MUD 58	37,500.00	37,586.57	
09/24/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	81.84	1,596.20	
09/24/2020	SERVICE	FORT BEND COUNTY MUD NO 46	269.12	762.23	
10/02/2020	SERVICE	FORT BEND COUNTY MUD NO 46	42.71	42.71	Note: 3
09/30/2020	SUPPLIER	FORT BEND COUNTY MUD NO 57	44.99	393.89	
09/24/2020	SUPPLIER	FORT BEND COUNTY MUD NO. 1	71.06	578.57	
10/05/2020	SUPPLIER	FORT BEND COUNTY MUD NO. 1	208.23	208.23	Note: 3
10/06/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	55,049.53	55,049.53	
09/24/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	704.01	5,917.66	
09/30/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	579.01	6,496.67	
10/06/2020	SERVICE	FORT BEND HERALD	45.30	45.30	
09/29/2020	SUPPLIER	FORT BEND HYDRAULICS INC	227.37	55,861.44	
10/06/2020	SUPPLIER	FORT BEND HYDRAULICS INC	4,802.06	4,802.06	
10/06/2020	MEDICAL	FORT BEND IMAGING, INC	60.00	60.00	
09/30/2020	SERVICE	FORT BEND MUD #116	58.54	2,657.56	
09/30/2020	SUPPLIER	FORT BEND MUD #133	88.49	2,340.43	
09/24/2020	SERVICE	FORT BEND MUD #152	222.71	4,012.98	
09/30/2020	SERVICE	FORT BEND MUD #152	81.91	4,094.89	
10/05/2020	SERVICE	FORT BEND MUD #152	89.78	89.78	Note: 3
09/24/2020	SUPPLIER	FORT BEND MUD #155	380.40	5,068.55	
09/29/2020	SUPPLIER	FORT BEND MUD #155	113.27	5,181.82	Note: 3
09/30/2020	SUPPLIER	FORT BEND MUD #155	194.27	5,376.09	
10/02/2020	SUPPLIER	FORT BEND MUD #155	225.32	225.32	Note: 3
10/05/2020	SUPPLIER	FORT BEND MUD #155	421.31	646.63	Note: 3
10/02/2020	SUPPLIER	FORT BEND MUD #2	148.70	148.70	Note: 3
09/24/2020	SUPPLIER	FORT BEND MUD 2	601.85	8,741.02	
09/30/2020	SUPPLIER	FORT BEND MUD 2	858.59	8,741.02	
10/05/2020	SUPPLIER	FORT BEND MUD 2	191.08	339.78	Note: 3
09/24/2020	SUPPLIER	FORT BEND MUD 30	577.79	14,993.11	
09/29/2020	SUPPLIER	FORT BEND MUD 30	14.00	15,007.11	
09/30/2020	SUPPLIER	FORT BEND MUD 30	477.33	15,484.44	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
10/02/2020	SUPPLIER	FORT BEND MUD 30	851.26	851.26	Note: 3
10/05/2020	SUPPLIER	FORT BEND MUD 30	438.23	1,289.49	Note: 3
10/06/2020	SUPPLIER	FORT BEND MUD 30	250.00	1,539.49	
10/06/2020	SERVICE	FORT BEND TITLE	2,000.00	2,000.00	
09/29/2020	ATTORNEY	FOSTER, LONNIE	315.00	12,540.50	
09/30/2020	RENT	FOUNDATIONS AT EDGEWATER	856.00	29,847.00	
10/02/2020	RENT	FOUNTAIN PARK APARTMENTS	800.00	800.00	Note: 3
10/06/2020	SUPPLIER	FRAZER, LTD	539,277.20	539,277.20	
09/24/2020	RENT	FREEDOM MORTGAGE CORPORATI	9,734.25	159,133.10	
09/30/2020	RENT	FREEDOM MORTGAGE CORPORATI	3,420.56	162,553.66	
10/02/2020	RENT	FREEDOM MORTGAGE CORPORATI	4,200.19	4,200.19	Note: 3
10/05/2020	RENT	FREEDOM MORTGAGE CORPORATI	3,832.63	8,032.82	Note: 3
09/29/2020	SERVICE	FRONTIER COMMUNICATIONS	905.36	39,297.54	
10/06/2020	SERVICE	FRONTIER COMMUNICATIONS	273.25	273.25	
09/24/2020	SERVICE	FRONTIER UTILITIES	1,090.83	17,235.92	
09/30/2020	SERVICE	FRONTIER UTILITIES	89.95	17,325.87	
10/02/2020	SERVICE	FRONTIER UTILITIES	1,203.28	1,203.28	Note: 3
10/05/2020	SERVICE	FRONTIER UTILITIES	298.12	1,501.40	Note: 3
09/24/2020	SUPPLIER	FROST NATIONAL BANK	458.28	1,374.84	
09/30/2020	SUPPLIER	FROST NATIONAL BANK	458.28	1,833.12	
09/24/2020	SUPPLIER	FT BEND COUNTY MUD #41	89.35	2,810.14	
10/02/2020	SUPPLIER	FT BEND COUNTY MUD #41	69.59	69.59	Note: 3
10/05/2020	SUPPLIER	FT BEND COUNTY MUD #41	132.83	202.42	Note: 3
09/29/2020	SUPPLIER	FUEL CONTROL SOLUTIONS	3,450.00	48,170.31	
10/02/2020	SUPPLIER	FUSION DEVELOPMENT INC	15,000.00	15,000.00	Note: 3
09/30/2020	RENT	GAHUNIA, RESHAM	1,500.00	3,000.00	
09/24/2020	RENT	GALA AT FOUR CORNERS APART	1,648.00	36,351.00	
09/29/2020	RENT	GALA AT FOUR CORNERS APART	1,909.00	38,260.00	Note: 3
09/30/2020	RENT	GALA AT FOUR CORNERS APART	900.00	38,260.00	
10/02/2020	RENT	GALA AT FOUR CORNERS APART	996.00	996.00	Note: 3
10/06/2020	SUPPLIER	GALE	3,481.28	3,481.28	
09/29/2020	SUPPLIER	GALLS, LLC	3,987.00	524,645.22	
10/06/2020	SUPPLIER	GALLS, LLC	23,587.76	23,587.76	
09/30/2020	RENT	GAMBINO, RAYMOND	1,500.00	6,000.00	
09/24/2020	RENT	GARCIA, ALEJANDRO	1,200.00	3,600.00	
09/30/2020	RENT	GARCIA, MARIO BAWA	1,360.00	4,080.00	
10/02/2020	RENT	GARCIA, MARIO BAWA	1,360.00	1,360.00	Note: 3
10/06/2020	ATTORNEY	GARRETT, FRED L	525.00	525.00	
09/29/2020	ATTORNEY	GASKILL, EDWARD	12,135.00	93,692.50	
09/24/2020	RENT	GATEWAY MORTGAGE	3,904.08	39,884.76	
09/30/2020	RENT	GATEWAY MORTGAGE	4,834.18	44,718.94	
10/05/2020	RENT	GATEWAY MORTGAGE	1,235.20	1,235.20	Note: 3
09/29/2020	EMPLOYEE REIMB.	GAYTAN, VERONICA FLORES	60.95	160.04	
10/06/2020	SERVICE	GDI TIMS	0.72	0.72	
09/30/2020	RENT	GEGE XU	1,500.00	6,000.00	
09/30/2020	RENT	GEM QUAIL VALLEY, LLC	775.00	13,365.00	
09/24/2020	SUPPLIER	GEO-GLEN ENTERPRISES INC	15,000.00	15,000.00	
09/24/2020	RENT	GEORGE, JOSEPH	1,500.00	6,500.00	
09/24/2020	SUPPLIER	GEXA ENERGY CORP	1,074.42	41,963.44	
09/30/2020	SUPPLIER	GEXA ENERGY CORP	1,488.87	41,963.44	
10/02/2020	SUPPLIER	GEXA ENERGY CORP	1,030.08	1,030.08	Note: 3
10/05/2020	SUPPLIER	GEXA ENERGY CORP	1,785.21	2,815.29	Note: 3
10/02/2020	SUPPLIER	GHT EDUCATIONAL CARE LLC	25,000.00	25,000.00	Note: 3
09/24/2020	SUPPLIER	GIGI	5,000.00	5,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
10/06/2020	ATTORNEY	GILBERT, STEVEN J	3,150.00	3,150.00	
09/29/2020	SERVICE	GILLEN PEST CONTROL, INC	2,080.00	64,388.00	
10/06/2020	SERVICE	GILLEN PEST CONTROL, INC	1,142.50	1,142.50	
10/02/2020	RENT	GLASS, DERIC	1,250.00	1,250.00	Note: 3
09/24/2020	RENT	GLOBAL MOTORS TEXAS, LLC	2,982.31	11,768.61	
09/24/2020	RENT	GLORIA, YOLANDA	1,250.00	3,000.00	
09/30/2020	RENT	GLORIA, YOLANDA	1,250.00	3,000.00	
09/30/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	18,000.00	
09/29/2020	ATTORNEY	GODFREY, SALLIE	1,600.00	37,140.00	
09/30/2020	RENT	GOLDEN BANK NA	842.58	2,550.76	
10/02/2020	SUPPLIER	GOLDEN EAGLE TAEKWONDO LLC	15,000.00	15,000.00	Note: 3
10/02/2020	SUPPLIER	GOLDENHAWK PETROLEUM PRODU	15,000.00	15,000.00	Note: 3
09/29/2020	SUPPLIER	GOMEZ FLOOR COVERING INC	2,721.00	149,578.68	
10/02/2020	RENT	GOMEZ, SERGIO	1,500.00	1,500.00	Note: 3
09/24/2020	SUPPLIER	GOOD HANDS MEDICAL TRANSPO	25,000.00	25,000.00	
10/06/2020	SERVICE	GORDON ELECTRIC SUPPLY	1,459.54	1,459.54	
09/29/2020	SUPPLIER	GORDON FOOD SERVICE, INC	5,972.39	26,740.30	
10/06/2020	SUPPLIER	GORDON FOOD SERVICE, INC	1,952.68	1,952.68	
10/02/2020	RENT	GOZA, JAMILLAH	1,485.00	1,485.00	Note: 3
09/29/2020	SUPPLIER	GRAINGER	420.52	174,949.43	
10/06/2020	SUPPLIER	GRAINGER	4,401.05	4,401.05	
09/24/2020	RENT	GRAND FOUNTAIN APARTMENTS	1,015.00	10,534.00	
09/30/2020	RENT	GRAND FOUNTAIN APARTMENTS	1,310.00	11,844.00	
09/24/2020	SUPPLIER	GRAND LAKES MUD #4	103.90	1,816.92	
10/06/2020	SUPPLIER	GRAND LAKES MUD #4	152.00	152.00	
09/24/2020	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	135.25	1,196.35	
09/29/2020	RENT	GRAND MISSION MUD #1	243.81	8,203.87	
09/30/2020	RENT	GRAND MISSION MUD #1	165.60	8,369.47	
10/02/2020	RENT	GRAND MISSION MUD #1	93.02	180.70	Note: 3
10/05/2020	RENT	GRAND MISSION MUD #1	87.68	180.70	Note: 3
09/24/2020	SUPPLIER	GRAND MISSION MUD #2	102.52	3,574.21	
09/30/2020	SUPPLIER	GRAND MISSION MUD #2	102.52	3,676.73	
09/30/2020	RENT	GRAND VILLA APARTMENTS	625.00	21,230.00	
09/24/2020	RENT	GRAND VILLAS APARTMENTS	2,914.00	13,535.00	
09/30/2020	RENT	GRAND VILLAS APARTMENTS	1,399.00	14,934.00	
10/05/2020	RENT	GRAND VILLAS APARTMENTS	1,500.00	1,500.00	Note: 3
10/06/2020	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	7,950.80	7,950.80	
10/06/2020	SERVICE	GRAYSON COUNTY	21,943.59	21,943.59	
09/24/2020	SUPPLIER	GREEN ENERGY EXCHANGE	174.00	1,973.07	
09/30/2020	SUPPLIER	GREEN ENERGY EXCHANGE	418.67	1,973.07	
10/02/2020	SUPPLIER	GREEN ENERGY EXCHANGE	246.12	246.12	Note: 3
09/24/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,461.01	34,426.04	
09/29/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	528.67	34,954.71	Note: 3
09/30/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,711.38	36,666.09	
10/02/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	857.33	2,226.43	Note: 3
10/05/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,369.10	2,226.43	Note: 3
10/06/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	250.00	2,476.43	
09/24/2020	RENT	GREEN REAL ESTATE GROUP, L	1,499.00	10,149.00	
10/02/2020	SUPPLIER	GREENBOW HEALTH & EDUCATIO	10,000.00	10,000.00	Note: 3
10/02/2020	RENT	GREENS AT BRENTFORD LP	1,871.00	1,871.00	Note: 3
10/05/2020	RENT	GREENS AT BRENTFORD LP	0.00	1,871.00	Note: 3
09/24/2020	SUPPLIER	GREGORY F DAMRON DDS	15,000.00	15,000.00	
10/02/2020	RENT	GRUDZIECKE, JOHN AND VIRGI	1,600.00	1,600.00	Note: 3
09/24/2020	RENT	GS VOSS LLC	1,163.00	41,735.48	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/30/2020	RENT	GS VOSS LLC	1,317.00	43,052.48	
10/06/2020	SERVICE	GTSIMULATORS BY GLOBAL	6,101.00	6,101.00	
09/29/2020	SERVICE	GUARDIAN ANGELS SECURITY,	2,142.12	2,142.12	Note: 3
09/24/2020	RENT	GUEVARA, AMINTA	1,250.00	1,250.00	
09/24/2020	RENT	GUIDANCE RESIDENTIAL	4,850.91	45,221.13	
09/30/2020	RENT	GUIDANCE RESIDENTIAL	2,406.56	47,627.69	
10/05/2020	RENT	GUIDANCE RESIDENTIAL	3,408.27	6,070.65	Note: 3
09/24/2020	RENT	GUILD MORTGAGE COMPANY	2,388.50	24,934.84	
09/30/2020	RENT	GUILD MORTGAGE COMPANY	1,085.45	24,934.84	
10/06/2020	MEDICAL	GULF COAST CANCER AND	531.93	531.93	
10/06/2020	MEDICAL	GULF COAST ONCOLOGY ASSOCIATES	170.91	170.91	
09/29/2020	SUPPLIER	GULF COAST PAPER COMPANY	6,814.28	686,525.51	
10/06/2020	SUPPLIER	GULF COAST PAPER COMPANY	13,768.92	13,768.92	
10/06/2020	SERVICE	GUNDA CORPORATION	3,051.00	3,051.00	
09/30/2020	RENT	GUO, MIN	1,500.00	4,500.00	
10/02/2020	RENT	GUO, MIN	1,500.00	1,500.00	Note: 3
09/29/2020	SUPPLIER	GUPTON, ALEXANDRIA SCHMITT	385.00	4,125.00	
10/02/2020	SUPPLIER	GWEN CAPITAL LLC	5,000.00	5,000.00	Note: 3
09/30/2020	SUPPLIER	H&A TRANSPORTATION	15,000.00	15,000.00	
09/24/2020	RENT	HA, PHUONG THUY TUYET	1,200.00	4,800.00	
10/02/2020	SUPPLIER	HAIR EVOLUTIONS BY ELIAZ	5,000.00	5,000.00	Note: 3
10/02/2020	SUPPLIER	HAIR SHADES SALON	5,000.00	5,000.00	Note: 3
10/06/2020	COURT REPORTERS	HALL, MINDY R	214.50	214.50	
10/02/2020	SUPPLIER	HAN PROPERTIES LLC	15,000.00	15,000.00	Note: 3
09/30/2020	RENT	HANCOCK WHITNEY BANK	1,500.00	3,000.00	
09/29/2020	ATTORNEY	HARDMON, GREGORY	500.00	7,753.00	
10/06/2020	SERVICE	HARRIS COUNTY - J I M S	586.50	586.50	
10/06/2020	SERVICE	HARRIS COUNTY TREASURER	1,173.00	1,173.00	
10/02/2020	SUPPLIER	HARRIS FT BEND COUNTY MUD	144.39	144.39	Note: 3
09/30/2020	SERVICE	HARRIS-FORT BEND MUD 5	119.19	2,445.78	
10/02/2020	SERVICE	HARRIS-FORT BEND MUD 5	68.67	68.67	Note: 3
09/29/2020	SUPPLIER	HARRIS-JONES STAFFING	13,758.43	13,758.43	Note: 3
10/02/2020	SUPPLIER	HARRIS-JONES STAFFING	5,000.00	5,000.00	Note: 3
09/24/2020	EE BENEFIT/PAYROLL	HARTFORD LIFE	638.48	13,942.60	Note: 2
10/02/2020	RENT	HASSAN, HUMA	1,400.00	1,400.00	Note: 3
10/06/2020	SERVICE	HASTEDT, WAYNE	54.00	54.00	
10/02/2020	SERVICE	HAYES, BARRY V.	3,000.00	3,000.00	Note: 3
09/24/2020	SUPPLIER	HCW FINANCE INC	5,000.00	5,000.00	
10/06/2020	MEDICAL	HEA GRAMERCY SURGERY CENTER	419.92	419.92	
10/06/2020	ATTORNEY	HECKER, DON A	900.00	900.00	
09/24/2020	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,297.23	62,642.41	Note: 2
09/29/2020	SUPPLIER	HELENA AGRI-ENTERPRISES LL	4,050.00	117,970.00	
09/29/2020	SUPPLIER	HELFFMAN DODGE CHRYSLER JEE	2,307.80	201,182.73	
10/06/2020	SUPPLIER	HELFFMAN DODGE CHRYSLER JEEP	159.00	159.00	
09/29/2020	SUPPLIER	HELFFMAN FORD INC	172.19	663,088.11	
10/06/2020	SUPPLIER	HELFFMAN FORD INC	5,417.09	5,417.09	
10/06/2020	SUPPLIER	HENRY SCHEIN, INC	3,056.70	3,056.70	
10/06/2020	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,012.85	2,012.85	
09/29/2020	SUPPLIER	HERITAGE FOOD SERVICE GROU	2,432.94	17,293.93	
10/02/2020	SERVICE	HERITAGE POWER LLC	324.62	324.62	Note: 3
10/06/2020	SERVICE	HERITAGE POWER LLC	335.31	659.93	
10/06/2020	INVESTIGATOR	HERMANN, COLLEEN P	380.00	380.00	
10/02/2020	RENT	HERNANDEZ, ASECION - ACE	1,100.00	1,100.00	Note: 3
09/29/2020	EMPLOYEE REIMB.	HERNANDEZ, JOSE	116.01	884.01	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
10/06/2020	SUPPLIER	HERO SIGNS	350.00	350.00	
09/29/2020	EMPLOYEE REIMB.	HERTEL, IAN	70.63	70.63	
10/02/2020	RENT	HEYLIGER, ADEOLA	3,000.00	3,000.00	Note: 3
09/29/2020	SERVICE	HIGH QUALITY CLEANING SERV	2,235.00	120,197.22	
10/06/2020	SERVICE	HIGH QUALITY CLEANING SERVICES	6,710.00	6,710.00	
09/29/2020	ATTORNEY	HILL, TIFFANY M	2,000.00	32,057.50	
10/02/2020	RENT	HILLTOP WATERSIDE LP	955.00	955.00	Note: 3
10/06/2020	SERVICE	HINES, JAMES W	126.00	126.00	
09/24/2020	RENT	HIPPEL, GREGORY	1,500.00	1,500.00	
09/24/2020	SUPPLIER	HNR CLEANING SERVICES	15,000.00	15,000.00	
10/06/2020	MEDICAL	HOLMSTEN, WALTER R MD	6,000.00	6,000.00	
09/29/2020	SERVICE	HOLOBUILDER, INC.	3,500.00	3,500.00	Note: 3
09/29/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	79.80	52,652.01	
10/06/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	106.84	106.84	
09/24/2020	RENT	HOMELoAN SERV	3,267.12	34,573.55	
09/30/2020	RENT	HOMELoAN SERV	1,020.49	35,594.04	
10/02/2020	RENT	HOMELoAN SERV	877.53	877.53	Note: 3
10/06/2020	ATTORNEY	HOMOLKA, AMBER A	682.50	682.50	
10/02/2020	RENT	HORROD, LAURA	4,200.00	4,200.00	Note: 3
10/02/2020	SERVICE	HOSKINS, SCHKUN	2,800.00	2,800.00	Note: 3
09/29/2020	SUPPLIER	HOUSTON BAR ASSOCIATION	150.00	175.00	
09/29/2020	SUPPLIER	HOUSTON FREIGHTLINER	994.03	76,032.45	
10/06/2020	SUPPLIER	HOUSTON FREIGHTLINER	1,913.67	1,913.67	
09/29/2020	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	345.00	11,764.69	
10/06/2020	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	937.50	937.50	
10/06/2020	SERVICE	HOUSTON PIPE LINE COMPANY LP	1,026,970.11	1,026,970.11	
09/24/2020	SUPPLIER	HOUSTON STRATEGY FORUM INC	5,000.00	5,000.00	
10/06/2020	SUPPLIER	HR GREEN INC	13,648.50	13,648.50	
09/29/2020	SERVICE	HRBACEK, DEAN A	900.00	9,487.00	Note: 3
10/02/2020	SUPPLIER	HT DALAT LLC	5,000.00	5,000.00	Note: 3
10/02/2020	RENT	HU, JERRY	1,250.00	1,250.00	Note: 3
10/06/2020	ATTORNEY	HUDSON, SHELLY	516.00	516.00	
10/05/2020	RENT	HUGO FAITH LLC	1,500.00	1,500.00	Note: 3
09/29/2020	SERVICE	HUITT-ZOLLARS, INC	592.07	968,915.17	
10/06/2020	SERVICE	HUITT-ZOLLARS, INC	37,248.94	37,248.94	
09/29/2020	SERVICE	HUMANA INSURANCE COMPANY	27,281.95	400,694.59	
10/06/2020	SUPPLIER	HUMANSscale CORPORATION	1,536.02	1,536.02	
09/29/2020	ATTORNEY	HUNTER, DAVID	1,500.00	14,250.00	Note: 3
10/06/2020	SUPPLIER	HUNTON DISTRIBUTION GROUP	4,174.72	4,174.72	
10/06/2020	SUPPLIER	HUSKY TRAILER & PARTS CO	299.99	299.99	
09/29/2020	SERVICE	HUTCHINSON, JANICE A	65.55	688.78	
10/06/2020	SERVICE	HWH ENVIRONMENTAL	3,672.50	3,672.50	
10/02/2020	SUPPLIER	IBERDROLA TEXAS	202.43	202.43	Note: 3
09/29/2020	SERVICE	IDC, INC	112,715.49	610,138.76	Note: 3
10/06/2020	ENGINEER	IDS ENGINEERING GROUP	3,500.00	3,500.00	
09/29/2020	SUPPLIER	IGS ENERGY	615.62	863.01	Note: 3
10/06/2020	SUPPLIER	IGS ENERGY	250.00	250.00	
09/29/2020	SERVICE	IMAGESOFT, INC.	88,380.00	264,943.21	
10/06/2020	SERVICE	IMAGESOFT, INC.	14,940.00	14,940.00	
09/29/2020	ATTORNEY	IMOBIOH, OMONZUSI	3,560.00	3,860.00	
10/05/2020	RENT	IMPERIAL LOFTS	1,219.00	1,219.00	Note: 3
09/24/2020	SUPPLIER	INFECTIoN CONTROL CONSULTI	15,000.00	15,000.00	
10/02/2020	SUPPLIER	INFINITy EYECARE & OPTICAL	15,000.00	15,000.00	Note: 3
10/02/2020	SUPPLIER	INFINITy FISH LLC	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/30/2020	SERVICE	INFUSE ENERGY LLC	295.07	3,727.21	
09/29/2020	SUPPLIER	INGRAM LIBRARY SERVICES	10,312.95	76,437.71	
10/06/2020	SUPPLIER	INGRAM LIBRARY SERVICES	12,904.65	12,904.65	
09/29/2020	SUPPLIER	INKBLOTS	766.00	10,418.00	
10/06/2020	SUPPLIER	INKBLOTS	3,216.00	3,216.00	
09/30/2020	SUPPLIER	INSPIRED BUDGET	5,000.00	5,000.00	
09/29/2020	SERVICE	INSURANCE CLAIMS APPRAISAL	425.00	8,615.00	
10/02/2020	SUPPLIER	INTELLITEK CONSULTING LLC	15,000.00	15,000.00	Note: 3
10/02/2020	SUPPLIER	INTENSITY FITNESS LLC	5,000.00	5,000.00	Note: 3
09/30/2020	RENT	INTERLINC MORTGAGE SERVICE	1,098.31	2,233.36	
10/02/2020	RENT	INTERLINC MORTGAGE SERVICE	1,095.31	1,095.31	Note: 3
09/24/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,642,264.42	42,854,496.91	Note: 2
10/01/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	44,395.85	44,395.85	Note: 2
10/06/2020	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	10,600.00	10,600.00	
09/30/2020	SUPPLIER	INTERSTATE GAS SUPPLY, INC	70.37	712.44	
10/02/2020	SUPPLIER	INTOUCH WORLDWIDE LLC	15,000.00	15,000.00	Note: 3
10/06/2020	SERVICE	INTREPID CONSTRUCTION COMPANY	3,495.96	3,495.96	
09/30/2020	RENT	IPROPERTY	3,000.00	4,975.00	
09/29/2020	SERVICE	ISI CONTRACTING, INC	125,951.23	2,890,056.50	Note: 3
09/29/2020	SUPPLIER	ITERIS, INC	41,883.97	191,228.44	Note: 3
10/02/2020	SUPPLIER	J AND C MASONRY CONTRACTOR	10,000.00	10,000.00	Note: 3
09/24/2020	SUPPLIER	J GARCIA CONSTRUCTION COMP	15,000.00	15,000.00	
10/02/2020	SUPPLIER	J NO 5 HAIR STUDIO	15,000.00	15,000.00	Note: 3
10/05/2020	RENT	J7 PROPERTIES	1,025.00	1,025.00	Note: 3
10/06/2020	SERVICE	JACKS LOCK & SAFE, INC	22.50	22.50	
09/24/2020	RENT	JACKSON, GWENDOLYN CORINE	1,330.00	1,330.00	
10/02/2020	RENT	JACKSON, THEODORE SR	1,500.00	1,500.00	Note: 3
10/05/2020	RENT	JACOB, MATHEW	1,500.00	1,500.00	Note: 3
09/30/2020	SUPPLIER	JAIME'S PALETTE	5,000.00	5,000.00	
09/29/2020	SUPPLIER	JAMES CONSTRUCTION GROUP L	7,377.23	7,203,998.02	
10/06/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	371,043.10	371,043.10	
09/24/2020	RENT	JAMES, BESTIN	1,500.00	1,500.00	
09/30/2020	RENT	JAMES, BESTIN	1,500.00	3,000.00	
09/24/2020	RENT	JANE B LAM REALTY MGMT LLC	1,500.00	1,500.00	
10/02/2020	RENT	JANE B LAM REALTY MGMT LLC	3,000.00	3,000.00	Note: 3
09/29/2020	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,763.50	96,330.25	
10/06/2020	ATTORNEY	JARAMILLO-MORENO, JESSICA	4,008.00	4,008.00	
09/24/2020	SUPPLIER	JAX WAX II LLC	15,000.00	15,000.00	
10/02/2020	SUPPLIER	JBC CONSOLIDATED LLC	25,000.00	25,000.00	Note: 3
09/24/2020	RENT	JEDKAG REALTORS LLC	800.00	800.00	
09/30/2020	RENT	JEDKAG REALTORS LLC	800.00	1,600.00	
10/06/2020	ONE TIME PAYMENT	JEFFERSON, EUNICE	105.94	105.94	
09/29/2020	SERVICE	JENKINS, WILLIAM JR	500.00	14,315.00	Note: 3
10/02/2020	RENT	JJHG PROPERTIES SERIES 10	4,500.00	4,500.00	Note: 3
09/24/2020	RENT	JLB STAFFORD PHASE I, LP	1,168.00	19,338.04	
09/30/2020	RENT	JLB STAFFORD PHASE I, LP	1,370.00	20,708.04	
10/02/2020	RENT	JLB STAFFORD PHASE I, LP	125.90	125.90	Note: 3
09/30/2020	RENT	JODHANI, MANISH	1,500.00	10,500.00	
10/02/2020	RENT	JODHANI, MANISH	1,500.00	1,500.00	Note: 3
10/06/2020	SUPPLIER	JOHN DEERE & COMPANY	144,121.74	144,121.74	
10/05/2020	RENT	JOHN, SUSAN	1,231.00	1,231.00	Note: 3
09/30/2020	SUPPLIER	JOHNNY & SUMMER LLC	5,000.00	5,000.00	
10/06/2020	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	4,840.00	4,840.00	
09/29/2020	SUPPLIER	JOHNSON CONTROLS FIRE	1,022.96	1,022.96	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/29/2020	SUPPLIER	JOHNSON SUPPLY	458.80	26,618.33	
10/06/2020	SUPPLIER	JOHNSON SUPPLY	293.26	293.26	
10/02/2020	RENT	JOHNSON, YVONNE	1,000.00	1,000.00	Note: 3
09/29/2020	EMPLOYEE REIMB.	JOHNSTON, JACQUELINE	162.38	162.38	
09/24/2020	SUPPLIER	JORDAN MCCLAIN LLC	5,000.00	5,000.00	
09/24/2020	RENT	JOSE, MATHEW	1,500.00	1,500.00	
10/02/2020	SUPPLIER	JR ALLIANCE	15,000.00	15,000.00	Note: 3
10/02/2020	SUPPLIER	JS KWAN	2,000.00	2,000.00	Note: 3
10/01/2020	SUPPLIER	JSK ONE DEVELOPMENT CORP	15,000.00	15,000.00	Note: 3
09/30/2020	EMPLOYEE REIMB.	JULI MATHEW	1,500.00	4,500.00	
10/05/2020	SUPPLIER	JULI MATHEWS	1,500.00	1,500.00	Note: 3
09/24/2020	RENT	JUMA INVESTMENTS	3,450.00	3,450.00	
09/24/2020	SERVICE	JUST ENERGY	4,236.39	89,947.30	
09/29/2020	SERVICE	JUST ENERGY	1,304.27	91,251.57	Note: 3
09/30/2020	SERVICE	JUST ENERGY	2,830.79	94,082.36	
10/02/2020	SERVICE	JUST ENERGY	3,116.91	3,116.91	Note: 3
10/05/2020	SERVICE	JUST ENERGY	2,157.04	5,273.95	Note: 3
10/06/2020	SERVICE	JUST ENERGY	485.43	5,759.38	
09/24/2020	RENT	K B NOTES LTD	1,078.90	2,157.80	
09/24/2020	RENT	K&C RIVERA INC	1,500.00	1,500.00	
10/02/2020	RENT	K2 REALTY INC	2,800.00	2,800.00	Note: 3
10/02/2020	SUPPLIER	KAM INFO GROUP INC	5,000.00	5,000.00	Note: 3
09/24/2020	SUPPLIER	KATHY LOR	15,000.00	15,000.00	
10/06/2020	MEDICAL	KATY HAND & GENERAL SURGERY PA	1,731.53	1,731.53	
09/30/2020	SUPPLIER	KATY I S D	1,201.75	2,401.75	
09/24/2020	RENT	KBS CRESCENT GRAND MASON D	2,880.00	5,170.00	
09/29/2020	SERVICE	KEE, WILLIAM D III	900.00	7,800.00	Note: 3
09/24/2020	SUPPLIER	KEM INVESTMENTS LLC	15,000.00	15,000.00	
10/02/2020	RENT	KEMPT, JAMALE	1,500.00	1,500.00	Note: 3
09/24/2020	SUPPLIER	KENNETH WOO & ASSOCIATES	5,000.00	5,000.00	
10/06/2020	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS LLP	195.00	195.00	
09/24/2020	RENT	KHAN, SHAHEEN F	3,000.00	3,000.00	
09/24/2020	RENT	KHOH, JAMES HOCK L.	1,500.00	6,138.16	
09/29/2020	ATTORNEY	KIATTA, DAVID	720.00	62,173.00	
10/06/2020	ATTORNEY	KIATTA, DAVID	3,300.00	3,300.00	
10/02/2020	SUPPLIER	KIDS ROBOTIC ACADEMY	15,000.00	15,000.00	Note: 3
09/29/2020	SERVICE	KIMLEY-HORN AND ASSOCIATES	3,625.00	34,510.00	Note: 3
10/06/2020	SERVICE	KING & SPALDING LLP	21,000.00	21,000.00	
09/24/2020	RENT	KING, BENJAMIN	1,500.00	1,500.00	
09/30/2020	RENT	KINGSBRIDGE INVESTMENTS	750.00	3,750.00	
10/05/2020	RENT	KINGSBRIDGE INVESTMENTS	750.00	750.00	Note: 3
09/24/2020	SUPPLIER	KINGSBRIDGE MUD	382.10	5,790.35	
09/30/2020	SUPPLIER	KINGSBRIDGE MUD	67.28	5,857.63	
10/02/2020	SUPPLIER	KINGSBRIDGE MUD	143.14	143.14	Note: 3
09/29/2020	ATTORNEY	KLOSOWSKY, ALICIA	450.00	47,162.50	
10/06/2020	SUPPLIER	KNOX COMPANY	15,962.00	15,962.00	
10/02/2020	RENT	KOH, SWEE	1,500.00	1,500.00	Note: 3
10/06/2020	SUPPLIER	KOHLER INDUSTRIES, INC	8,250.00	8,250.00	
09/29/2020	SUPPLIER	KONICA MINOLTA BUSINESS	472.00	28,418.18	
10/06/2020	SUPPLIER	KONICA MINOLTA BUSINESS	567.15	567.15	
09/24/2020	RENT	KOSHY, THOMAS T	1,300.00	8,200.00	
09/29/2020	ATTORNEY	KOVACH, JOHN THOMAS	1,095.00	25,577.00	
10/06/2020	ATTORNEY	KOVACH, JOHN THOMAS	2,580.00	2,580.00	
10/06/2020	SUPPLIER	KOVAR, JEFF	126.00	126.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/29/2020	ATTORNEY	KRASNY, FRED	1,160.00	13,552.50	
09/24/2020	SUPPLIER	KRISTIANSOON LLC	15,000.00	15,000.00	
09/29/2020	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,125.00	33,240.30	
10/06/2020	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	250.00	250.00	
10/02/2020	RENT	KS & B ENTERPRISES	1,500.00	1,500.00	Note: 3
10/06/2020	CHILD PROT SVS	KUCERA, LAURIE	1,000.00	1,000.00	
10/02/2020	SUPPLIER	KURIAN & ASSOCIATES PC	15,000.00	15,000.00	Note: 3
09/29/2020	SUPPLIER	KURZ & CO	421.79	5,182.63	
09/29/2020	EMPLOYEE REIMB.	KWON, JOYCE	10.80	10.80	
10/02/2020	RENT	KYBA, LLC	1,250.00	1,250.00	Note: 3
10/05/2020	RENT	L & B REAL ESTATE	1,000.00	1,000.00	Note: 3
10/02/2020	SUPPLIER	L AND L CORPORATION	5,000.00	5,000.00	Note: 3
09/29/2020	SERVICE	L3 TECHNOLOGIES, INC.	49,140.50	49,140.50	
10/02/2020	SUPPLIER	LA ROYALE NAILS & PEDISPA	15,000.00	15,000.00	Note: 3
10/02/2020	SUPPLIER	LA TAILOR & ALTERATION COR	15,000.00	15,000.00	Note: 3
10/06/2020	MEDICAL	LABORATORY CORPORATION	30.17	30.17	
09/24/2020	RENT	LAKELAND ESTATES	1,369.00	37,436.00	
10/05/2020	RENT	LAKELAND ESTATES	1,093.00	1,093.00	Note: 3
09/24/2020	RENT	LAKEVIEW LOAN SERVICING LL	8,688.03	137,614.55	
09/30/2020	RENT	LAKEVIEW LOAN SERVICING LL	2,698.42	140,312.97	
10/02/2020	RENT	LAKEVIEW LOAN SERVICING LL	900.72	900.72	Note: 3
10/05/2020	RENT	LAKEVIEW LOAN SERVICING LL	2,671.47	3,572.19	Note: 3
10/06/2020	MEDICAL	LALANI, IRFAN MD PA	46.73	46.73	
09/24/2020	RENT	LAMAR PARK APARTMENTS	2,820.00	75,904.39	
09/30/2020	RENT	LAMAR PARK APARTMENTS	740.00	76,644.39	
10/02/2020	RENT	LAMOTHE, MICHAEL	1,350.00	1,350.00	Note: 3
10/05/2020	RENT	LAMOTHE, MICHAEL	1,350.00	2,700.00	Note: 3
09/30/2020	RENT	LAMPOST UNION STREET	650.00	650.00	
10/05/2020	RENT	LANDLORDS OF TEXAS, LLC	1,350.00	1,350.00	Note: 3
09/24/2020	RENT	LANDMARK AT SUGAR LAND	1,250.00	64,910.00	
09/30/2020	RENT	LANDMARK AT SUGAR LAND	2,505.00	67,415.00	
09/29/2020	SERVICE	LANGFORD COMMUNITY MANAGEM	14,427.00	28,854.00	
09/29/2020	SERVICE	LANGUAGE LINE SERVICES, IN	1,881.26	11,599.86	
09/30/2020	SUPPLIER	LARRY CADWELL DDS	25,000.00	25,000.00	
10/02/2020	SUPPLIER	LARRY'S WRECKER SERVICE	15,000.00	15,000.00	Note: 3
09/30/2020	SUPPLIER	LBG HOSPITALITY GROUP LLC	15,000.00	15,000.00	
10/02/2020	SUPPLIER	LE BUSINESS LLC	15,000.00	15,000.00	Note: 3
09/24/2020	RENT	LE, LUONG NGOC	1,500.00	1,500.00	
10/06/2020	EMPLOYEE REIMB.	LEACH, KIMBERLY	126.00	126.00	
09/24/2020	SUPPLIER	LEE AZUIKE	5,000.00	5,000.00	
09/24/2020	RENT	LEE NICHOLAS MANAGEMENT CO	1,500.00	1,500.00	
10/02/2020	RENT	LES SEJOURS ENTERPRISE LLC	1,500.00	1,500.00	Note: 3
10/05/2020	RENT	LES SEJOURS ENTERPRISE LLC	1,500.00	3,000.00	Note: 3
09/24/2020	RENT	LEVO PROPERTIES	1,500.00	1,500.00	
10/02/2020	RENT	LEWIS, DEBORAH	1,500.00	1,500.00	Note: 3
09/29/2020	SUPPLIER	LEXISNEXIS	3,193.00	44,147.06	
10/06/2020	SUPPLIER	LEXISNEXIS	125.00	125.00	
10/06/2020	SERVICE	LEXISNEXIS RISK SOLUTIONS	97.50	97.50	
10/02/2020	RENT	LI, BOYANG	1,500.00	1,500.00	Note: 3
09/24/2020	RENT	LI, RONGTAO	1,500.00	1,500.00	
10/02/2020	RENT	LIANG, TING	800.00	800.00	Note: 3
10/05/2020	RENT	LIANG, TING	800.00	1,600.00	Note: 3
09/29/2020	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,029.00	23,061.75	
10/06/2020	CHILD PROT SVS	LIDDELL, ASHLEE ANNE	708.17	708.17	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
10/02/2020	SUPPLIER	LILLY DRYCLEANING LLC	15,000.00	15,000.00	Note: 3
10/05/2020	RENT	LIN, CHUN CHENG	1,350.00	1,350.00	Note: 3
09/29/2020	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	55.88	72,897.53	
09/24/2020	RENT	LINKED ROCKS, LLC	1,500.00	3,000.00	
10/06/2020	INVESTIGATOR	LINMARIE GARSEE & ASSOCIATES	1,185.00	1,185.00	
09/29/2020	SERVICE	LITERACY COUNCIL OF FORT B	4,350.94	50,609.94	
09/24/2020	RENT	LIU, LI	1,500.00	1,500.00	
09/30/2020	RENT	LIVERMAN ENTERPRISES LLC	1,500.00	1,500.00	
09/24/2020	SUPPLIER	LIVEWELL MOBILITY	15,000.00	15,000.00	
09/29/2020	ENGINEER	LJA ENGINEERING, INC	7,267.75	1,330,251.56	
09/29/2020	ONE	LJA ENGINEERING, INC	100.00	200.00	
10/06/2020	ENGINEER	LJA ENGINEERING, INC	39,843.87	39,843.87	
09/29/2020	SUPPLIER	LONE STAR PAVEMENT SERVICE	2,662.08	156,236.99	
09/24/2020	RENT	LONG, DIFEI	1,500.00	4,500.00	
09/24/2020	RENT	LOPEZ, JOSE L	3,000.00	3,000.00	
10/06/2020	ATTORNEY	LOPEZ, LINDSAY	4,000.00	4,000.00	
09/30/2020	RENT	LOU, TSUILIN	1,500.00	1,500.00	
09/24/2020	RENT	LSI REAL ESTATE LLC	1,300.00	2,600.00	
09/24/2020	RENT	LU, SHIRLEY	1,500.00	1,500.00	
10/02/2020	RENT	LUCERO, DAISY RAMIREZ-GUIL	1,000.00	1,000.00	Note: 3
09/29/2020	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	72,674.17	Note: 3
10/02/2020	SUPPLIER	LUPITAS MEXICAN RESTAURANT	15,000.00	15,000.00	Note: 3
09/29/2020	ATTORNEY	LUSK, NANCY E	4,137.50	36,816.12	
10/06/2020	ATTORNEY	LUSK, NANCY E	3,940.00	3,940.00	
09/24/2020	SUPPLIER	LV NAILS & SPA	15,000.00	15,000.00	
10/06/2020	SUPPLIER	LYNN PEAVEY COMPANY	738.00	738.00	
10/06/2020	SUPPLIER	M & D DISTRIBUTORS	1,909.92	1,909.92	
09/29/2020	SUPPLIER	M & D SUPPLY	71.22	5,167.48	
10/06/2020	SUPPLIER	M & D SUPPLY	8.29	8.29	
10/02/2020	SUPPLIER	M & J PRODUCTIONS	5,000.00	5,000.00	Note: 3
09/24/2020	RENT	M & T BANK	587.02	38,388.77	
09/30/2020	RENT	M & T BANK	933.67	39,322.44	
10/05/2020	RENT	M & T BANK	1,002.56	1,002.56	Note: 3
09/24/2020	SUPPLIER	MAHIMA INDIAN BISTRO	15,000.00	15,000.00	
09/30/2020	RENT	MAHMOUD, ABDEL RAHMAN	1,500.00	1,500.00	
10/05/2020	RENT	MAIN STREET RENEWAL LLC	1,395.00	1,395.00	Note: 3
09/24/2020	RENT	MAK, KA YEE	1,500.00	1,500.00	
10/02/2020	RENT	MAK, KA YEE	1,500.00	1,500.00	Note: 3
10/06/2020	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,000.00	1,000.00	
09/29/2020	VISITING JUDGE	MALLIA, WAYNE J	338.10	4,226.36	
09/24/2020	RENT	MANAGerehouses	1,500.00	11,775.00	
09/29/2020	RENT	MANAGerehouses	1,500.00	13,275.00	Note: 3
09/30/2020	RENT	MANAGerehouses	1,500.00	14,775.00	
09/29/2020	SUPPLIER	MANATRON, INC	950.00	172,189.28	
10/02/2020	RENT	MANDVIWALA, ARWA	1,500.00	1,500.00	Note: 3
09/24/2020	RENT	MAPLE LEAF PROPERTIES LLC	1,300.00	2,600.00	
10/05/2020	RENT	MAPLE LEAF PROPERTIES LLC	1,300.00	1,300.00	Note: 3
09/30/2020	RENT	MAQSOOD, TANZILA	1,500.00	1,500.00	
10/02/2020	RENT	MAQSOOD, TANZILA	1,500.00	1,500.00	Note: 3
10/06/2020	SUPPLIER	MARATHON FITNESS	31,099.00	31,099.00	
09/29/2020	SUPPLIER	MARK'S PLUMBING PARTS	4,401.05	115,607.46	
10/06/2020	SUPPLIER	MARK'S PLUMBING PARTS	6,658.33	6,658.33	
09/30/2020	RENT	MARQUIS AT SUGAR LAND	2,484.00	27,869.00	
10/02/2020	RENT	MARQUIS AT SUGAR LAND	2,396.00	2,396.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
10/06/2020	CHILD PROT SVS	MARTINEZ, ANGELICA M.	90.69	90.69	
10/06/2020	ATTORNEY	MARTINEZ, MARIO A	3,880.00	3,880.00	
09/29/2020	SUPPLIER	MASTERS, TRACI	165.00	2,915.00	
10/06/2020	INTERPRETER	MASTERWORD SERVICES, INC	22.24	22.24	
09/24/2020	RENT	MATHEW, BINOY	1,500.00	1,500.00	
09/29/2020	SUPPLIER	MATTHEW BENDER AND CO, INC	31.78	31,379.21	
09/30/2020	RENT	MATTHEW, VARUGHESE	1,500.00	11,400.00	
09/24/2020	RENT	MAYS, LONNIE	2,160.00	5,400.00	
10/06/2020	ENGINEER	MBCO ENGINEERING LLC	451.12	451.12	
10/05/2020	RENT	MC AVENUE P LIMITED	925.00	925.00	Note: 3
09/29/2020	ATTORNEY	MC DANIEL, CAROLYN	6,000.00	48,685.55	
09/29/2020	SUPPLIER	MC DEAN INC	1,687.20	19,307.83	
09/29/2020	SERVICE	MCA COMMUNICATIONS, INC	476.26	205,580.33	
09/24/2020	RENT	MCBAYNE, PATRICK	1,300.00	5,200.00	
09/24/2020	SUPPLIER	MCC FL REMODELING SERVICES	5,000.00	5,000.00	
10/02/2020	RENT	MCCADDON, STEVE	1,433.00	1,433.00	Note: 3
10/06/2020	CHILD PROT SVS	MCCADNEY, DAPHNE D	37.81	37.81	
09/24/2020	RENT	MCCUTCHEON, RICHARD A	1,485.00	1,485.00	
10/02/2020	SUPPLIER	MCHUKS PAULINUS ENWERE	5,000.00	5,000.00	Note: 3
09/29/2020	SERVICE	MCLEMORE BUILDING MAINTENA	26,600.00	1,168,473.72	
10/06/2020	SERVICE	MCLEMORE BUILDING MAINTENANCE	32,526.22	32,526.22	
10/02/2020	SUPPLIER	MCMF NAILS N SPA	15,000.00	15,000.00	Note: 3
10/06/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	31,369.60	31,369.60	
09/24/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	163.21	2,408.83	
09/24/2020	RENT	MEADOWS PLACE SENIOR VILLA	944.00	944.00	
10/02/2020	SUPPLIER	MEDCOMPLETE LLC	15,000.00	15,000.00	Note: 3
10/02/2020	SUPPLIER	MEDINA CHIROPRACTIC SPORTS	15,000.00	15,000.00	Note: 3
09/24/2020	RENT	MEMBER HOME LOAN LLC	1,500.00	13,816.84	
10/06/2020	MEDICAL	MEMORIAL HOSPITAL	1,514.21	1,514.21	
10/02/2020	RENT	MENDOZA, TRACI	1,100.00	1,100.00	Note: 3
10/06/2020	ATTORNEY	MERJANIAN, ARMEN	300.00	300.00	
10/06/2020	MEDICAL	METHODIST HOSPITAL	99.00	99.00	
09/24/2020	RENT	MID AMERICA MORTGAGE, INC	3,954.58	75,466.87	
09/30/2020	RENT	MID AMERICA MORTGAGE, INC	3,793.68	79,260.55	
10/02/2020	RENT	MID AMERICA MORTGAGE, INC	606.94	606.94	Note: 3
10/05/2020	SUPPLIER	MIDAMERICAN ENERGY SERVICE	525.86	525.86	Note: 3
09/24/2020	RENT	MIDLAND MORTGAGE COMPANY	3,519.08	38,510.48	
09/30/2020	RENT	MIDLAND MORTGAGE COMPANY	5,790.21	44,300.69	
10/05/2020	RENT	MIDLAND MORTGAGE COMPANY	1,572.06	1,572.06	Note: 3
10/06/2020	SUPPLIER	MIDWEST LIBRARY SERVICE	290.75	290.75	
09/29/2020	SUPPLIER	MIDWEST TAPE	10,142.75	310,158.28	
10/06/2020	SUPPLIER	MIDWEST TAPE	23,712.33	23,712.33	
09/30/2020	SUPPLIER	MIH REALTY, LLC	1,500.00	16,500.00	
09/29/2020	SERVICE	MIKE STONE ASSOCIATES INC	117,634.76	1,341,199.47	Note: 3
09/30/2020	RENT	MILLENNIUM TRUST	2,450.00	4,900.00	
10/02/2020	RENT	MILLENNIUM TRUST	1,225.00	1,225.00	Note: 3
09/24/2020	RENT	MIRAMONTE	2,169.00	10,436.00	
09/30/2020	RENT	MIRAMONTE	1,352.00	11,788.00	
10/02/2020	RENT	MIRAMONTE	2,475.00	2,475.00	Note: 3
10/06/2020	RENT	MIRAMONTE	977.00	3,452.00	
09/24/2020	SUPPLIER	MISSION BEND MUD 1	103.19	1,446.19	
09/30/2020	SUPPLIER	MISSION BEND MUD 1	31.60	1,477.79	
09/24/2020	SUPPLIER	MJ GRAPHICS INC	15,000.00	15,000.00	
09/24/2020	SUPPLIER	MLE GROUP LLC	5,000.00	5,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
10/02/2020	SUPPLIER	MLR GROUP LLC	5,000.00	5,000.00	Note: 3
09/24/2020	RENT	MMP SERVICES, INC	1,375.00	4,125.00	
10/02/2020	SUPPLIER	MOBILE COMPUTER SERVICE	5,000.00	5,000.00	Note: 3
09/29/2020	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,010.75	12,129.00	
10/02/2020	SUPPLIER	MODERN NAILS & SPA	15,000.00	15,000.00	Note: 3
09/24/2020	SUPPLIER	MODERN OPTICAL	15,000.00	15,000.00	
09/24/2020	RENT	MOK, JONATHAN	1,495.00	2,990.00	
09/30/2020	RENT	MOK, JONATHAN	1,495.00	4,485.00	
09/24/2020	RENT	MONDRAGON, EDMUNDO	1,400.00	5,600.00	
09/24/2020	SUPPLIER	MONSOON RAIN GROUP LLC	5,000.00	5,000.00	
09/24/2020	RENT	MONTAGE AT CINCO RANCH	3,000.00	53,901.00	
10/02/2020	RENT	MONTAGE AT CINCO RANCH	3,067.00	3,067.00	Note: 3
09/24/2020	RENT	MOODY, JAMES R	1,500.00	1,500.00	
10/05/2020	RENT	MOODY, JAMES R	1,500.00	1,500.00	Note: 3
09/29/2020	INTERPRETER	MORALES, AIDA	400.00	2,670.00	
10/02/2020	RENT	MORALES, LORENZO LANCE	800.00	800.00	Note: 3
09/29/2020	SUPPLIER	MORRISON SUPPLY COMPANY	156.42	7,354.75	
10/06/2020	SUPPLIER	MORRISON SUPPLY COMPANY	643.08	643.08	
09/29/2020	SERVICE	MORTON'S WESTERN POWER &	6,423.20	6,423.20	
09/24/2020	RENT	MOSAIC FOUNTAINS, LP	1,377.00	27,289.00	
09/30/2020	RENT	MOSAIC FOUNTAINS, LP	1,024.00	28,313.00	
10/02/2020	RENT	MOSAIC FOUNTAINS, LP	1,377.00	1,377.00	Note: 3
10/05/2020	RENT	MOSAIC FOUNTAINS, LP	2,828.00	4,205.00	Note: 3
09/30/2020	SUPPLIER	MP2 ENERGY TEXAS, LLC	109.07	357.14	
09/24/2020	RENT	MR COOPER	18,650.79	195,673.17	
09/30/2020	RENT	MR COOPER	10,406.58	206,079.75	
10/02/2020	RENT	MR COOPER	5,805.55	5,805.55	Note: 3
10/05/2020	RENT	MR COOPER	4,938.62	10,744.17	Note: 3
10/06/2020	SERVICE	MR. FIRE PROTECTION LLC	635.68	635.68	
10/05/2020	RENT	MS DWELLINGS LLC	2,900.00	2,900.00	Note: 3
10/06/2020	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	0.00	-	
09/30/2020	SUPPLIER	MTX TRANSPORT LLC	15,000.00	15,000.00	
10/06/2020	SUPPLIER	MUELLER WATER CONDITIONING	300.00	300.00	
09/24/2020	RENT	MUHAMMAD, CHARLES A	1,500.00	1,500.00	
09/29/2020	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	37,647.25	1,122,191.69	Note: 3
09/24/2020	RENT	MUND, PAGE	2,400.00	4,800.00	
09/24/2020	RENT	MUNSHI, ABDUL W	1,500.00	4,500.00	
10/06/2020	SUPPLIER	MUSTANG CAT	1,542.15	1,542.15	
09/24/2020	RENT	MUSTANG CROSSING APARTMENT	960.00	30,402.04	
09/30/2020	RENT	MUSTANG CROSSING APARTMENT	950.00	31,352.04	
10/02/2020	SUPPLIER	MY QUEST ENERGY	154.73	154.73	Note: 3
09/30/2020	RENT	MYERS, MICHAEL BOWLING	1,350.00	5,400.00	
09/29/2020	SERVICE	N F CONSULTING SERVICES	17,440.00	23,544.00	
09/24/2020	SUPPLIER	N2 CARE SERVICES INC	15,000.00	15,000.00	
10/02/2020	RENT	NAHAS, YOUSSEF	1,200.00	1,200.00	Note: 3
10/02/2020	SUPPLIER	NAISHADH KSHTRIYA CPA	15,000.00	15,000.00	Note: 3
09/30/2020	RENT	NANEZ, MONICA MARTIN	2,400.00	3,600.00	
10/02/2020	SUPPLIER	NASA URGENT CARE	15,000.00	15,000.00	Note: 3
09/29/2020	SUPPLIER	NASHVILLE MEDICAL & EMS	123.68	36,543.89	
09/30/2020	RENT	NASSERI, LAURIN	1,500.00	1,500.00	
10/02/2020	RENT	NASSERI, LAURIN	1,500.00	1,500.00	Note: 3
09/29/2020	ATTORNEY	NASSIF, MICHAEL	2,000.00	40,389.25	
10/06/2020	ATTORNEY	NASSIF, MICHAEL	3,030.00	3,030.00	
10/06/2020	SERVICE	NATIONAL WINDOW CLEANING CO	18,925.00	18,925.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/24/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,269.53	784,554.93	Note: 2
09/30/2020	RENT	NAVY FEDERAL CREDIT UNION	1,500.00	13,228.97	
09/29/2020	SUPPLIER	NCS PEARSON, INC	327.55	2,005.30	
10/06/2020	SUPPLIER	NCS PEARSON, INC	638.40	638.40	
09/29/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	219.88	4,807.27	
10/06/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	160.32	160.32	
09/29/2020	SERVICE	NEMO-Q, INC	1,500.00	30,743.20	
09/24/2020	RENT	NEW AMERICAN FUNDING	1,819.84	11,203.31	
09/24/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	15,567.60	Note: 2
09/24/2020	SUPPLIER	NEW POWER TEXAS	293.64	10,945.97	
09/30/2020	SUPPLIER	NEW POWER TEXAS	1,243.08	12,189.05	
10/02/2020	SUPPLIER	NEW POWER TEXAS	1,704.74	1,704.74	Note: 3
10/05/2020	SUPPLIER	NEW POWER TEXAS	596.76	2,301.50	Note: 3
10/06/2020	SUPPLIER	NEWBART PRODUCTS, INC	5.00	5.00	
09/24/2020	RENT	NEWREZ, LLC	1,223.44	4,269.29	
10/02/2020	RENT	NEWREZ, LLC	564.12	564.12	Note: 3
09/30/2020	RENT	NGO, DENISE	1,450.00	7,250.00	
10/05/2020	RENT	NGUYEN, DANIEL	1,350.00	1,350.00	Note: 3
09/24/2020	RENT	NGUYEN, DZUNG	1,500.00	9,000.00	
09/30/2020	RENT	NGUYEN, HIEN D	1,400.00	5,600.00	
09/24/2020	RENT	NGUYEN, LINH Q	3,000.00	7,500.00	
09/29/2020	RENT	NGUYEN, NINA	2,000.00	3,200.00	Note: 3
10/06/2020	RENT	NGUYEN, NINA	2,195.00	2,195.00	
09/24/2020	RENT	NGUYEN, VINH V	1,325.00	5,055.25	
10/02/2020	RENT	NGUYEN, VINH V	1,450.00	1,450.00	Note: 3
10/06/2020	SUPPLIER	NICK'S DIESEL SERVICE, INC	11,430.00	11,430.00	
10/06/2020	MEDICAL	NITHIANANTHAM, SOWMINI	4,400.00	4,400.00	
09/29/2020	ATTORNEY	NJOKU, MICHAEL N	2,000.00	68,371.61	
10/02/2020	SUPPLIER	NOAH'S ARK ACADEMY INC	15,000.00	15,000.00	Note: 3
09/24/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	10,900.52	Note: 2
09/24/2020	SUPPLIER	NORTH MISSION GLEN MUD	783.67	32,367.12	
09/30/2020	SUPPLIER	NORTH MISSION GLEN MUD	393.34	32,760.46	
10/02/2020	SUPPLIER	NORTH MISSION GLEN MUD	280.16	280.16	Note: 3
10/05/2020	SUPPLIER	NORTH MISSION GLEN MUD	283.91	564.07	Note: 3
10/06/2020	SUPPLIER	NORTH MISSION GLEN MUD	620.02	1,184.09	
10/06/2020	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	376.00	376.00	
09/30/2020	RENT	NRT PROPERTY MANAGEMENT TE	1,500.00	12,000.00	
09/30/2020	SUPPLIER	NS REALTOR SERVICES	5,000.00	5,000.00	
10/06/2020	MEDICAL	NUECES COUNTY	6,978.90	6,978.90	
09/24/2020	SUPPLIER	NU-WELLNESS TODAY INC	5,000.00	5,000.00	
09/29/2020	SUPPLIER	NWN CORPORATION	1,937.84	1,068,839.34	
10/06/2020	SUPPLIER	NWN CORPORATION	11,597.65	11,597.65	
10/06/2020	MEDICAL	OAKBEND MEDICAL CENTER	13,865.36	13,865.36	
10/06/2020	MEDICAL	OAKBEND MEDICAL GROUP	26,993.88	26,993.88	
09/24/2020	RENT	OBR INVESTMENTS	6,000.00	6,000.00	
10/06/2020	SUPPLIER	OCLC, INC	2,300.63	2,300.63	
10/06/2020	MEDICAL	OEI, BENJAMIN M D	8,750.00	8,750.00	
09/29/2020	SERVICE	OFF CINCO	535.00	8,695.00	Note: 3
09/29/2020	SUPPLIER	OFFICE DEPOT	13,141.13	719,932.13	
10/06/2020	SUPPLIER	OFFICE DEPOT	22,758.11	22,758.11	
10/06/2020	EMPLOYEE REIMB.	OGLESBY, DURWIN	12.00	12.00	
09/24/2020	RENT	OHAERI, CHARLES	3,000.00	3,000.00	
09/24/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,969.38	Note: 2
09/24/2020	RENT	OJO ESTATES LLC	1,200.00	1,200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/24/2020	RENT	OKOCHE, REBECCA	6,000.00	6,000.00	
09/29/2020	ATTORNEY	OKORAFOR, AZUWUIKE	750.00	37,490.25	
09/30/2020	SUPPLIER	OM NOM CAFÉ LLC	5,000.00	5,000.00	
09/24/2020	RENT	ONE POINT INVESTMENTS	1,450.00	20,800.00	
09/24/2020	RENT	ONE POINT INVESTMENTS LLC	2,900.00	12,700.00	
09/30/2020	RENT	ONE POINT INVESTMENTS LLC	1,450.00	14,150.00	
10/06/2020	SERVICE	ONSITEDECALS, LLC	12,982.49	12,982.49	
09/30/2020	RENT	OOMMEN, CHUNDOTTO	1,450.00	4,350.00	
10/02/2020	SUPPLIER	OP NAILS	15,000.00	15,000.00	Note: 3
09/24/2020	SUPPLIER	OPTIMUM PERSONAL CARE SUGA	15,000.00	15,000.00	
10/02/2020	SUPPLIER	ORANGE LEAF FROZEN YOGURT	15,000.00	15,000.00	Note: 3
10/06/2020	MEDICAL	ORDONEZ, CONRADO, MD PA	44.07	44.07	
09/29/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	475.61	19,628.62	
10/06/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	625.35	625.35	
09/29/2020	SERVICE	ORIGIN TEXAS RECYCLING LLC	150.00	2,275.00	
09/29/2020	SUPPLIER	ORR TACTICAL	2,610.00	2,691.00	
09/24/2020	SUPPLIER	OTC LLC	15,000.00	15,000.00	
10/06/2020	SUPPLIER	OTHON, INC	34,786.80	34,786.80	
09/24/2020	RENT	OTTO, PINA QIU	1,500.00	3,000.00	
09/30/2020	SUPPLIER	OUR ENERGY, LLC	1,654.32	7,520.26	
10/02/2020	SUPPLIER	OUR ENERGY, LLC	853.56	853.56	Note: 3
09/29/2020	SERVICE	OUTREACH STRATEGISTS, LLC	50,264.85	355,106.76	
10/06/2020	SUPPLIER	OVERDRIVE, INC	764.93	764.93	
09/24/2020	RENT	P AND T PROPERTIES	3,000.00	6,000.00	
10/06/2020	EMPLOYEE REIMB.	PABST, FAITH	385.00	385.00	
09/24/2020	SERVICE	PALMER PLANTATION MUD #2	62.25	1,047.29	
09/30/2020	SERVICE	PALMER PLANTATION MUD #2	65.46	1,112.75	
09/30/2020	SUPPLIER	PALMER PLANTATION MUD NO.	40.42	684.91	
10/02/2020	RENT	PALMER, JANET L	1,500.00	1,500.00	Note: 3
09/24/2020	RENT	PARIKH, RANCHHOD D	1,050.00	10,700.00	
09/30/2020	RENT	PARIKH, RANCHHOD D	1,050.00	11,750.00	
09/24/2020	RENT	PARKLANE FULSHEAR	1,500.00	53,622.09	
10/02/2020	RENT	PARKLANE FULSHEAR	960.00	960.00	Note: 3
10/05/2020	RENT	PARKLANE FULSHEAR	982.00	1,942.00	Note: 3
10/06/2020	RENT	PARKLANE FULSHEAR	1,136.27	3,078.27	
09/30/2020	RENT	PARKSIDE GRAND PARKWAY	1,450.00	4,350.00	
10/02/2020	RENT	PATEL, BHARAT B	1,500.00	1,500.00	Note: 3
09/24/2020	RENT	PATEL, REKHA	1,500.00	1,500.00	
09/30/2020	RENT	PATEL, REKHA	1,500.00	3,000.00	
10/02/2020	RENT	PATEL, SANJAY	3,300.00	3,300.00	Note: 3
09/30/2020	RENT	PAUL, GEORGE	1,000.00	14,448.00	
10/05/2020	SUPPLIER	PAYLESS POWER	58.47	58.47	Note: 3
10/02/2020	SUPPLIER	PC ENTERTAINMENTS	5,000.00	5,000.00	Note: 3
09/24/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,579.63	73,549.15	Note: 2
09/29/2020	ATTORNEY	PEARCE, LISA	170.00	4,971.00	
09/30/2020	SUPPLIER	PECAN GROVE MUD	166.57	1,797.21	
10/02/2020	SUPPLIER	PECAN GROVE MUD	192.99	192.99	Note: 3
09/24/2020	SUPPLIER	PEGASUS RISK MANAGEMENT	15,000.00	15,000.00	
09/24/2020	RENT	PENNYMAC LOAN SERVICES	10,712.01	155,474.99	
09/30/2020	RENT	PENNYMAC LOAN SERVICES	5,723.67	161,198.66	
10/02/2020	RENT	PENNYMAC LOAN SERVICES	2,191.78	3,402.44	Note: 3
10/05/2020	RENT	PENNYMAC LOAN SERVICES	1,210.66	3,402.44	Note: 3
10/06/2020	RENT	PENNYMAC LOAN SERVICES	1,040.85	4,443.29	
09/24/2020	SUPPLIER	PEOPLE'S CHOICE HEALTHCARE	15,000.00	15,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
10/02/2020	RENT	PEREZ, ERIC	3,000.00	3,000.00	Note: 3
09/29/2020	SUPPLIER	PERFORMANCE TRUCK	367.56	415,675.84	
10/06/2020	SUPPLIER	PERFORMANCE TRUCK	234.15	234.15	
10/06/2020	SUPPLIER	PETSMART #0631	781.07	781.07	
10/06/2020	SERVICE	PGAL	76,363.00	76,363.00	
10/02/2020	RENT	PHAM, ANTHONY	2,650.00	2,650.00	Note: 3
09/24/2020	RENT	PHAM, QUANG	1,495.00	5,980.00	
10/05/2020	RENT	PHELPS & PHELPS INVESTMENT	2,700.00	2,700.00	Note: 3
09/24/2020	RENT	PHH MORTGAGE SERVICES	7,159.64	120,483.50	
09/30/2020	RENT	PHH MORTGAGE SERVICES	3,245.85	123,729.35	
10/02/2020	RENT	PHH MORTGAGE SERVICES	863.63	863.63	Note: 3
10/05/2020	RENT	PHH MORTGAGE SERVICES	672.13	1,535.76	Note: 3
09/24/2020	RENT	PHILLS, CHARLES ASQUITH	2,150.00	7,550.00	
09/30/2020	RENT	PHILLS, CHARLES ASQUITH	1,075.00	8,625.00	
10/02/2020	RENT	PHILLS, CHARLES ASQUITH	1,075.00	1,075.00	Note: 3
09/29/2020	ATTORNEY	PHOENIX, JOYCE	300.00	25,614.25	
10/06/2020	ATTORNEY	PHOENIX, JOYCE	2,180.00	2,180.00	
09/29/2020	SERVICE	PHONOSCOPE ENTERPRISES GRO	39.80	218.90	
09/24/2020	SUPPLIER	PHYSICAL THERAPY NOW OF KA	5,000.00	5,000.00	
09/24/2020	RENT	PIERRE, JOSEPH S	1,500.00	4,790.00	
09/29/2020	SUPPLIER	PITNEY BOWES	8,972.19	454,608.76	
09/24/2020	RENT	PLANET HOME LENDING	1,779.73	17,901.62	
09/30/2020	RENT	PLANET HOME LENDING	2,338.75	20,240.37	
10/05/2020	RENT	PLANET HOME LENDING	753.68	753.68	Note: 3
09/30/2020	RENT	PLANTATION AT QUAIL VALLEY	1,376.00	10,338.00	
09/24/2020	SUPPLIER	PLANTATION MUD	311.88	4,642.04	
10/02/2020	SUPPLIER	PLANTATION MUD	98.45	442.06	Note: 3
10/05/2020	SUPPLIER	PLANTATION MUD	343.61	442.06	Note: 3
09/24/2020	RENT	PNC BANK	1,152.62	22,918.40	
10/06/2020	SUPPLIER	POARCH SWINBANK REALTY	71,737.60	71,737.60	
10/06/2020	SERVICE	POCKET PRESS LLC	1,306.86	1,306.86	
10/02/2020	SUPPLIER	POGO ENERGY LLC	33.98	33.98	Note: 3
09/29/2020	ATTORNEY	POUNCIL, CORTEZ	450.00	825.00	
09/24/2020	RENT	POWER OF TEXAS HOLDINGS IN	121.51	466.51	
09/24/2020	RENT	POWERS, DENIECE	1,100.00	4,400.00	
10/02/2020	SUPPLIER	PRECISION ARCHITECTURAL MI	15,000.00	15,000.00	Note: 3
09/24/2020	RENT	PRESERVE AT COLONY LAKES	4,107.00	31,776.00	
09/30/2020	RENT	PRESERVE AT COLONY LAKES	2,808.00	34,584.00	
10/02/2020	RENT	PRESERVE AT COLONY LAKES	2,698.00	2,698.00	Note: 3
09/29/2020	SERVICE	PRESSMASTERS, INC	3,846.18	3,846.18	
09/24/2020	RENT	PRICE BROADSTONE LLC	1,424.00	9,727.00	
09/30/2020	RENT	PRICE BROADSTONE LLC	1,424.00	11,151.00	
10/05/2020	RENT	PRICE BROADSTONE LLC	4,272.00	4,272.00	Note: 3
10/06/2020	SUPPLIER	PROFESSIONAL SERVICE	9,271.00	9,271.00	
09/24/2020	RENT	PROGRESS RESIDENTIAL 2015-	1,500.00	12,000.00	
09/30/2020	RENT	PROGRESS RESIDENTIAL BORRO	3,000.00	19,670.00	
09/29/2020	SERVICE	PROSPERITY BANK	13.00	156,639.28	Note: 3
09/24/2020	RENT	PROVIDENT FUNDING ASSOCIAT	1,500.00	19,215.04	
10/02/2020	RENT	PROVIDENT FUNDING ASSOCIAT	3,654.60	3,654.60	Note: 3
09/24/2020	RENT	PROVISION AT FOUR CORNERS	4,809.00	79,723.00	
09/30/2020	RENT	PROVISION AT FOUR CORNERS	1,086.00	80,809.00	
10/02/2020	RENT	PROVISION AT FOUR CORNERS	7,849.00	7,849.00	Note: 3
09/30/2020	RENT	PROVISION AT WEST BELLFORT	2,118.00	49,779.00	
10/02/2020	RENT	PROVISION AT WEST BELLFORT	1,824.00	1,824.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
10/05/2020	RENT	PROVISION AT WEST BELLFORT	3,918.00	5,742.00	Note: 3
10/06/2020	SUPPLIER	PURA FLO CORPORATION	360.00	360.00	
10/02/2020	SUPPLIER	PURE1 HAIR STUDIO	5,000.00	5,000.00	Note: 3
09/24/2020	RENT	QFC MANAGEMENT FIRM, LLC	2,500.00	5,000.00	
10/06/2020	SERVICE	QUADIENT LEASING USA, INC.	399.45	399.45	
09/30/2020	RENT	QUADIR, ABDUL	3,000.00	6,000.00	
09/24/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	122.61	5,100.64	
09/30/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	154.05	5,100.64	
10/02/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	161.40	272.52	Note: 3
10/05/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	111.12	272.52	Note: 3
10/06/2020	EMPLOYEE REIMB.	QUAM, DANIEL	126.00	126.00	
10/06/2020	MEDICAL	QUEST DIAGNOSTICS	22.51	22.51	
09/24/2020	RENT	QUICKEN LOANS, INC	5,377.78	64,669.07	
09/30/2020	RENT	QUICKEN LOANS, INC	3,931.03	68,600.10	
10/02/2020	RENT	QUICKEN LOANS, INC	1,703.12	1,703.12	Note: 3
10/02/2020	RENT	QURESHI, HUMERA	3,000.00	3,000.00	Note: 3
10/02/2020	RENT	QURESHI, MOHAMMAD	1,500.00	1,500.00	Note: 3
10/06/2020	INVESTIGATOR	R J VARGAS INVESTIGATIONS	997.05	997.05	
09/24/2020	SUPPLIER	R N D S LLC	5,000.00	5,000.00	
09/30/2020	RENT	R REALTY & PROPERTY MANAGE	1,500.00	7,500.00	
10/06/2020	SERVICE	RABA KISTNER INFRASTRUCTURE	34,682.00	34,682.00	
09/30/2020	SERVICE	RABIA HOSSAIN REVOCABLE LI	2,800.00	5,600.00	
10/02/2020	SERVICE	RABIA HOSSAIN REVOCABLE LI	3,000.00	3,000.00	Note: 3
10/02/2020	SUPPLIER	RAFIQUE BROS LLC	5,000.00	5,000.00	Note: 3
09/24/2020	SUPPLIER	RAINBOW OF LOVE INC	15,000.00	15,000.00	
09/24/2020	RENT	RAMIREZ, JERRY C	2,400.00	2,400.00	
09/24/2020	RENT	RANSOM ROAD PARTNERS LLC	2,280.00	30,998.00	
09/29/2020	SERVICE	RASMUS, MONCIE III	78.83	1,392.46	
09/29/2020	SUPPLIER	RAY GLASS COMPANY	516.80	32,245.49	
10/06/2020	SUPPLIER	RAY GLASS COMPANY	1,131.44	1,131.44	
09/29/2020	SERVICE	RDLR ARCHITECTS, INC	175.00	212,672.86	
10/02/2020	RENT	READING PARK APARTMENTS	3,603.00	4,716.00	Note: 3
10/05/2020	RENT	READING PARK APARTMENTS	1,113.00	4,716.00	Note: 3
10/06/2020	RENT	READING PARK APARTMENTS	966.00	5,682.00	
09/29/2020	SUPPLIER	READYREFRESH	497.71	58,138.51	Note: 3
10/06/2020	SUPPLIER	READYREFRESH	1,019.41	1,019.41	
10/06/2020	SERVICE	REALCO-TX 001, LLC	161,583.34	161,583.34	
10/05/2020	RENT	RECENDIZ, ERIK PEREZ	1,400.00	1,400.00	Note: 3
10/06/2020	SUPPLIER	RECORDED BOOKS, INC	902.10	902.10	
09/29/2020	SUPPLIER	REFLECTION PRINTING	9,743.60	60,790.75	
10/06/2020	SUPPLIER	REFLECTION PRINTING	1,160.00	1,160.00	
09/29/2020	SUPPLIER	REFRIGERATION GASKETS OF T	598.00	1,118.00	
10/05/2020	RENT	REGENCY AT FIRST COLONY	2,352.00	2,352.00	Note: 3
09/24/2020	RENT	REGIONS MORTGAGE	1,500.00	28,249.48	
09/30/2020	RENT	REGIONS MORTGAGE	3,106.15	31,355.63	
10/05/2020	RENT	REGIONS MORTGAGE	974.32	974.32	Note: 3
10/02/2020	SUPPLIER	REKUN BUSINESS SERVICES IN	15,000.00	15,000.00	Note: 3
09/24/2020	RENT	RELIABLE REALTORS, INC	4,400.00	25,200.00	
10/02/2020	RENT	RELIABLE REALTORS, INC	3,000.00	4,500.00	Note: 3
10/05/2020	RENT	RELIABLE REALTORS, INC	1,500.00	4,500.00	Note: 3
09/24/2020	SERVICE	RELIANT ENERGY RETAIL SERV	14,670.09	291,897.19	
09/29/2020	SERVICE	RELIANT ENERGY RETAIL SERV	3,731.05	295,628.24	Note: 3
09/30/2020	SERVICE	RELIANT ENERGY RETAIL SERV	11,215.22	306,843.46	
10/02/2020	SERVICE	RELIANT ENERGY RETAIL SERV	5,811.38	5,811.38	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
10/05/2020	SERVICE	RELIANT ENERGY RETAIL SERV	5,499.99	11,311.37	Note: 3
10/06/2020	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,155.28	2,155.28	
10/06/2020	SERVICE	RELLIM WELL SERVICE LLC	9,354.29	9,354.29	
09/29/2020	SUPPLIER	REMEDY CONTRACTORS, INC	3,100.00	19,400.00	
10/06/2020	SUPPLIER	REMEDY CONTRACTORS, INC	2,250.00	2,250.00	
09/29/2020	SERVICE	REMOTE MONITORING SYSTEMS,	200.00	2,100.00	Note: 3
09/29/2020	SERVICE	RENCHER, CHARLES G	300.00	2,400.00	Note: 3
09/29/2020	RENT	RENN ROAD MUD	139.09	1,676.63	Note: 3
10/05/2020	RENT	RENN ROAD MUD	99.72	99.72	Note: 3
09/30/2020	RENT	RENT 2 OWN REALTY	1,500.00	18,675.00	
09/30/2020	RENT	RENTERS WAREHOUSE	1,500.00	28,650.00	
09/24/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,461.00	51,991.06	
09/30/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,281.00	53,272.06	
10/05/2020	RENT	RESERVE AT FOUNTAIN LAKE	2,742.00	2,742.00	Note: 3
10/02/2020	RENT	RESI SFR SUB LLC	8,680.00	8,680.00	Note: 3
09/24/2020	RENT	RETREAT AT RIVERSTONE APTS	1,093.50	14,351.50	
10/06/2020	SERVICE	REYES, RACHEL	275.00	275.00	
09/29/2020	SERVICE	REYNOLDS, SMITH & HILLS, I	7,350.00	109,671.46	Note: 3
09/30/2020	RENT	RICHMOND HOUSE APARTMENTS	620.00	3,680.00	
10/06/2020	MEDICAL	RITE OF PASSAGE, INC	21,530.83	21,530.83	
10/02/2020	RENT	RIVER CITY RV PARK	385.00	770.00	Note: 3
10/05/2020	RENT	RIVER CITY RV PARK	385.00	770.00	Note: 3
10/02/2020	SUPPLIER	RIVER OAKS BROTHERS INC	15,000.00	15,000.00	Note: 3
09/30/2020	RENT	RIVERPARK WEST APARTMENTS	3,147.00	22,276.00	
09/24/2020	SUPPLIER	RJ INCOME TAX	13,000.00	13,000.00	
09/30/2020	SUPPLIER	RJC HOU PARTNERS, LLC	1,500.00	9,500.00	
10/02/2020	RENT	RJK INVESTMENTS LLC	1,495.00	1,495.00	Note: 3
09/24/2020	SUPPLIER	ROBINSON, MABLE LENE	1,420.00	1,420.00	
09/24/2020	RENT	ROCHLANI, KAVITA	1,500.00	4,500.00	
09/30/2020	RENT	ROCHLANI, KAVITA	1,500.00	4,500.00	
10/06/2020	EMPLOYEE REIMB.	RODRIGUEZ, RODNEY	162.00	162.00	
09/29/2020	SUPPLIER	ROMCO EQUIPMENT COMPANY	649.64	33,921.07	
09/30/2020	RENT	ROMERO, DANIEL	950.00	5,775.00	
10/05/2020	RENT	ROMERO, DANIEL	1,725.00	1,725.00	Note: 3
09/24/2020	SUPPLIER	ROSE BAR AND GRILL	15,000.00	15,000.00	
10/02/2020	SUPPLIER	ROSE DENTAL LABORATORY	15,000.00	15,000.00	Note: 3
09/29/2020	MEDICAL	ROSENBERG DENTAL GROUP	60.00	4,071.00	
10/06/2020	MEDICAL	ROSENBERG DENTAL GROUP	60.00	60.00	
10/06/2020	SUPPLIER	ROSENBERG TRACTOR	2,603.00	2,603.00	
10/06/2020	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	902.17	902.17	
09/30/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	2,381.79	34,247.09	
09/30/2020	SERVICE	ROYAL VALLEY UTILITIES	135.13	1,307.51	
09/29/2020	SERVICE	RPS	140,745.72	1,420,914.44	Note: 3
10/06/2020	SERVICE	RPS	23,755.00	23,755.00	
09/24/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	4,246.00	41,888.26	
09/30/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	5,682.00	47,570.26	
10/05/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	2,990.00	2,990.00	Note: 3
09/30/2020	RENT	RUNI CAPITAL LLC	1,500.00	24,310.00	
10/02/2020	RENT	RUNI CAPITAL LLC	1,500.00	1,500.00	Note: 3
09/24/2020	RENT	RUSHMORE LOAN MANAGEMENT S	1,500.00	26,400.69	
09/30/2020	RENT	RUSHMORE LOAN MANAGEMENT S	2,891.55	29,292.24	
10/02/2020	RENT	RUTHS, MARK ALAN	1,500.00	1,500.00	Note: 3
10/06/2020	SERVICE	RYCHLIK JOB SERVICE	28,021.19	28,021.19	
10/06/2020	SUPPLIER	S & C CONSTRUCTION CO, INC	148,731.66	148,731.66	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
10/06/2020	SUPPLIER	SAFEWARE, INC	1,897.97	1,897.97	
10/06/2020	MEDICAL	SAGIS PLLC	52.12	52.12	
09/30/2020	RENT	SAJU, SIMI	904.00	5,439.00	
10/05/2020	RENT	SAJU, SIMI	904.00	904.00	Note: 3
09/24/2020	RENT	SANCHEZ, ROSALVA	3,000.00	3,000.00	
09/29/2020	EMPLOYEE REIMB.	SANFORD, ANGELA	531.20	531.20	
09/24/2020	RENT	SANTA ANA, ROBERT	1,500.00	1,500.00	
10/06/2020	EMPLOYEE REIMB.	SANTEE, SONYA	378.12	378.12	
10/02/2020	SUPPLIER	SATECHSOFT LLC	5,000.00	5,000.00	Note: 3
09/24/2020	RENT	SCHARN, RONALD R	1,500.00	11,300.00	
10/06/2020	SUPPLIER	SCHAUMBURG AND POLK	37,997.50	37,997.50	
10/02/2020	SUPPLIER	SCHOOL OF ROCK SUGAR LAND	15,000.00	15,000.00	Note: 3
09/24/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	48,005.89	1,341,493.60	Note: 2
10/02/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,775.00	1,775.00	Note: 2
10/06/2020	ATTORNEY	SEDLA, PATRICIA FORTNEY	1,500.00	1,500.00	
09/24/2020	RENT	SELECT PORTFOLIO SERVICING	4,556.00	92,469.67	
09/30/2020	RENT	SELECT PORTFOLIO SERVICING	6,081.78	98,551.45	
10/02/2020	RENT	SELECT PORTFOLIO SERVICING	844.31	844.31	Note: 3
10/05/2020	RENT	SELECT PORTFOLIO SERVICING	1,732.43	2,576.74	Note: 3
10/05/2020	RENT	SELENE FINANCE LP	681.03	681.03	Note: 3
10/06/2020	SERVICE	SES HORIZON CONSULTING	26,565.00	26,565.00	
09/24/2020	RENT	SEVEN OAK REALTY	1,500.00	4,500.00	
09/29/2020	SUPPLIER	SF MOBILE-VISION INC	291.00	328,520.08	
09/24/2020	RENT	SHADOWBROOKE APARTMENTS	3,987.00	20,050.50	
10/02/2020	RENT	SHADOWBROOKE APARTMENTS	1,209.00	2,488.00	Note: 3
10/05/2020	RENT	SHADOWBROOKE APARTMENTS	1,279.00	2,488.00	Note: 3
09/30/2020	RENT	SHAH & PATEL INVESTMENTS	1,500.00	1,500.00	
10/02/2020	SUPPLIER	SHALOM AUTO AND BODY LLC	15,000.00	15,000.00	Note: 3
09/30/2020	SUPPLIER	SHARPE FRESH SCENTS	5,000.00	5,000.00	
09/24/2020	RENT	SHELLPOINT MORTGAGE SERVIC	3,115.34	75,559.08	
09/30/2020	RENT	SHELLPOINT MORTGAGE SERVIC	3,226.18	78,785.26	
10/02/2020	RENT	SHELLPOINT MORTGAGE SERVIC	2,724.96	2,724.96	Note: 3
10/06/2020	RENT	SHELLPOINT MORTGAGE SERVICING	651.62	3,376.58	
09/29/2020	ATTORNEY	SHERMAN WATKINS, PLLC	2,400.00	10,975.00	
10/02/2020	RENT	SHERWOOD PIM	4,600.00	4,600.00	Note: 3
09/29/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	37,915.58	1,140,176.99	
10/06/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	426.00	426.00	
10/06/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	206.25	206.25	
10/02/2020	SUPPLIER	SHOW PUB LLC	15,000.00	15,000.00	Note: 3
10/06/2020	SUPPLIER	SHRED IT USA	4,631.25	4,631.25	
10/02/2020	SUPPLIER	SHY & SONS	5,000.00	5,000.00	Note: 3
10/06/2020	SUPPLIER	SI ENERGY, LP	3,569.05	3,852.37	
10/06/2020	SUPPLIER	SI ENVIRONMENTAL, LLC	9,844.00	9,844.00	
09/24/2020	SUPPLIER	SIENERGY LP	404.81	49,428.90	
09/30/2020	SUPPLIER	SIENERGY LP	205.34	49,634.24	
10/02/2020	SUPPLIER	SIENERGY LP	192.97	283.32	Note: 3
10/05/2020	SUPPLIER	SIENERGY LP	90.35	283.32	Note: 3
10/02/2020	SUPPLIER	SIENNA PLANTATION MUD #10	102.04	102.04	Note: 3
09/24/2020	SUPPLIER	SIENNA PLANTATION MUD 3	102.19	2,345.51	
09/30/2020	SUPPLIER	SIENNA PLANTATION MUD 3	527.57	2,345.51	
10/02/2020	SUPPLIER	SIENNA PLANTATION MUD NO 4	125.45	125.45	Note: 3
09/24/2020	SUPPLIER	SIENNA PLANTATION RUSSO'S	15,000.00	15,000.00	
09/29/2020	ATTORNEY	SIMMONS, HUNTER HAYS	175.00	4,564.00	
10/06/2020	SERVICE	SIMONTON VETERINARY CLINIC	865.20	865.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
10/06/2020	ATTORNEY	SIMS, BRANDON	938.00	938.00	
10/06/2020	MEDICAL	SINGLETON ASSOCIATES, PA	298.03	298.03	
09/29/2020	SUPPLIER	SIRCHIE FINGER PRINT	198.90	8,440.41	
10/02/2020	SUPPLIER	SK & F	5,000.00	5,000.00	Note: 3
09/29/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,150.14	178,430.19	Note: 3
10/06/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	9,666.67	9,666.67	
09/30/2020	SUPPLIER	SM NAILS & SPA	15,000.00	15,000.00	
09/24/2020	SUPPLIER	SMILES AT TELFAIR FAMILY A	15,000.00	15,000.00	
09/29/2020	ATTORNEY	SMITH, PHEOBE S	12,100.00	126,324.95	
10/06/2020	ATTORNEY	SMITH, PHEOBE S	2,600.00	2,600.00	
09/24/2020	RENT	SMITH, RENE	2,850.00	4,750.00	
09/30/2020	RENT	SMITH, RENE	950.00	4,750.00	
09/24/2020	SUPPLIER	SMS ALTERNATE RESOURCES IN	10,000.00	10,000.00	
09/29/2020	SERVICE	SOLIS, KETA	1,929.50	46,308.00	
10/06/2020	SERVICE	SOLIS, KETA	1,929.50	1,929.50	
10/06/2020	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	3,750.00	
09/29/2020	SUPPLIER	SOUTH TEXAS BOILER INDUSTR	9,000.00	9,607.50	
10/02/2020	SUPPLIER	SOUTHERN DIVAS BOUTIQUE IN	15,000.00	15,000.00	Note: 3
10/06/2020	SUPPLIER	SOUTHERNCARLSON INC	131.96	131.96	
09/24/2020	RENT	SOUTHWEST MANUFACTURED HOM	677.52	3,148.90	
09/29/2020	SUPPLIER	SOUTHWEST MOWER SERVICE CE	282.81	33,503.15	
10/06/2020	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	177.41	177.41	
10/05/2020	SUPPLIER	SOUTHWEST POWER & LIGHT	157.93	157.93	Note: 3
09/29/2020	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	13,287.38	34,427.39	
10/06/2020	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	124.20	124.20	
09/24/2020	RENT	SOUTHWEST VILLAGE APARTMEN	837.00	2,511.00	
10/06/2020	SUPPLIER	SPANISH PUBLISHERS	5,000.00	5,000.00	
09/30/2020	SUPPLIER	SPARK ENERGY	191.06	9,204.22	
09/29/2020	SUPPLIER	SPAWGLASS CONSTRUCTION COR	5,740.00	2,916,117.78	
09/24/2020	RENT	SPECIALIZED LOAN SERVICING	1,805.77	59,737.60	
09/30/2020	RENT	SPECIALIZED LOAN SERVICING	0.00	59,737.60	
10/02/2020	RENT	SPECIALIZED LOAN SERVICING	2,008.12	2,008.12	Note: 3
10/05/2020	RENT	SPECIALIZED LOAN SERVICING	3,266.36	5,274.48	Note: 3
09/30/2020	SUPPLIER	SPEECH UPLIFTED LLC	15,000.00	15,000.00	
09/24/2020	SUPPLIER	SPEEDX LOGISTICS INC	15,000.00	15,000.00	
09/30/2020	RENT	SPRINGFIELD APARTMENTS	870.00	25,183.08	
09/30/2020	RENT	SPRINGS AT SUMMER PARK	2,297.00	7,259.00	
10/02/2020	RENT	SPRINGS AT SUMMER PARK	4,985.36	4,985.36	Note: 3
10/06/2020	SUPPLIER	SPRINT FORT BEND COUNTY	120.00	120.00	
10/05/2020	RENT	SRP SUB LLC	1,500.00	1,500.00	Note: 3
09/24/2020	RENT	SRP SUB, LLC	9,000.00	23,725.00	
09/30/2020	RENT	SRP SUB, LLC	4,500.00	28,225.00	
09/29/2020	SUPPLIER	STAFFING SOLUTIONS, INC	2,835.00	1,746,066.31	Note: 3
10/06/2020	SUPPLIER	STAFFING SOLUTIONS, INC	1,400.00	1,400.00	
09/30/2020	SERVICE	STAFFORD MUNICIPAL SCHOOL	4,500.00	4,500.00	
09/24/2020	RENT	STAFFORD OAKS APARTMENTS	2,960.00	53,726.41	
09/30/2020	RENT	STAFFORD OAKS APARTMENTS	1,835.00	55,561.41	
10/02/2020	RENT	STAFFORD OAKS APARTMENTS	1,700.00	1,700.00	Note: 3
10/05/2020	RENT	STAFFORD OAKS APARTMENTS	850.00	2,550.00	Note: 3
09/24/2020	RENT	STAMPS, DERRICK	975.00	975.00	
09/29/2020	SUPPLIER	STANLEY CONVERGENT SECURIT	1,420.00	150,918.03	
10/06/2020	SUPPLIER	STANLEY CONVERGENT SECURITY	46,372.64	46,372.64	
09/29/2020	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	60,000.00	Note: 3
09/29/2020	SUPPLIER	STEEL SUPPLY, LP	3,575.28	7,535.97	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/29/2020	ATTORNEY	STEELE, CORINNA	4,360.00	25,547.50	
10/06/2020	ATTORNEY	STEELE, CORINNA	2,445.00	2,445.00	
09/24/2020	RENT	STELLA AT RIVERSTONE	1,099.00	1,599.00	
10/06/2020	MEDICAL	STERICYCLE, INC	883.20	883.20	
09/30/2020	RENT	STEVENS VITA EQUITY PARTNE	2,750.00	5,500.00	
09/29/2020	ATTORNEY	STEVENS, JAMES A	6,905.00	116,085.00	
10/06/2020	ATTORNEY	STEVENS, SYNGMAN R JR	1,100.00	1,100.00	
09/29/2020	SERVICE	STEWART TITLE COMPANY	2,165.00	1,589,626.25	Note: 3
10/06/2020	ATTORNEY	STILLER, DAVE	2,550.00	2,550.00	
10/06/2020	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	10,215.00	10,215.00	
09/24/2020	RENT	STONETOWN WOODGATE LLC	2,700.00	2,700.00	
09/30/2020	RENT	STONETOWN WOODGATE LLC	2,550.00	5,250.00	
09/29/2020	ATTORNEY	STORNELLO, ROSARIO	390.00	35,327.60	
10/06/2020	ATTORNEY	STORNELLO, ROSARIO	2,100.00	2,100.00	
09/24/2020	SUPPLIER	STRANDS HAIR & NAIL SALON	15,000.00	15,000.00	
09/24/2020	SUPPLIER	STREAM	1,742.42	47,065.56	
09/29/2020	SUPPLIER	STREAM	228.73	47,294.29	Note: 3
09/30/2020	SUPPLIER	STREAM	3,376.79	50,671.08	Note: 3
10/02/2020	SUPPLIER	STREAM	1,738.38	2,110.75	Note: 3
10/06/2020	SUPPLIER	STREAM	338.41	2,449.16	
10/02/2020	SUPPLIER	STRIKE ELECTRICAL SERVICES	15,000.00	15,000.00	Note: 3
09/29/2020	SERVICE	STRIKE WATER SERVICES LLC	500.00	18,175.00	
09/29/2020	MEDICAL	STRYKER SALES CORPORATION	3,788.22	324,178.03	
10/06/2020	MEDICAL	STRYKER SALES CORPORATION	47,307.00	47,307.00	
10/06/2020	ATTORNEY	STRYKER, KEVIN	263.00	263.00	
10/02/2020	SUPPLIER	STUDIO 217 LLC	15,000.00	15,000.00	Note: 3
09/29/2020	SUPPLIER	SUBURBAN LAND SERVICES	10,030.31	454,956.81	
10/06/2020	SUPPLIER	SUBURBAN LAND SERVICES	23,345.03	23,345.03	
10/02/2020	SUPPLIER	SUGAR LAND PREMIER ROOFING	15,000.00	15,000.00	Note: 3
10/02/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	1,065.00	1,065.00	Note: 3
10/05/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	2,110.00	3,175.00	Note: 3
09/24/2020	RENT	SUI, LI PING	3,000.00	3,000.00	
10/02/2020	RENT	SUI, LI PING	1,500.00	1,500.00	Note: 3
09/24/2020	RENT	SULIZ, ANABELIA	750.00	1,500.00	
09/30/2020	SUPPLIER	SUMMER ENERGY	748.10	4,556.37	
10/02/2020	SUPPLIER	SUMMER ENERGY	265.60	265.60	Note: 3
09/24/2020	RENT	SUN, HAO	1,400.00	4,100.00	
09/24/2020	RENT	SUN, ZHEN	1,500.00	1,500.00	
10/02/2020	RENT	SUN, ZHEN	1,500.00	1,500.00	Note: 3
09/24/2020	SUPPLIER	SUNOCO, LLC	169,029.71	2,592,125.22	
10/02/2020	RENT	SUNTRUST BANK	2,364.40	4,000.24	Note: 3
10/05/2020	RENT	SUNTRUST BANK	1,635.84	4,000.24	Note: 3
10/02/2020	SUPPLIER	SUPREME HOME RESTORATION	15,000.00	15,000.00	Note: 3
10/06/2020	SERVICE	SWA GROUP INC	9,592.00	9,592.00	
09/24/2020	RENT	SWAY 2014-1 BORROWER, LLC	1,495.00	5,980.00	
09/29/2020	SERVICE	SWC SOLUTIONS, LP	258,678.20	2,249,220.24	Note: 3
10/06/2020	SUPPLIER	SWEETWATER SOUND INC	559.87	559.87	
09/29/2020	SERVICE	SYMMETRY ENERGY SOLUTIONS,	2,795.26	10,892.89	
09/24/2020	RENT	SYNOTT SQUARE	1,050.00	1,050.00	
09/24/2020	SUPPLIER	T&H CONSTRUCTION	15,000.00	15,000.00	
09/30/2020	RENT	TA, RICHARD & TRAN, HEATHE	9,000.00	9,000.00	
09/24/2020	RENT	TAH TEXAS SERVICES LLC	1,310.00	15,076.00	
09/30/2020	RENT	TAH TEXAS SERVICES LLC	2,760.00	15,076.00	
10/05/2020	RENT	TAH TEXAS SERVICES LLC	1,450.00	1,450.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/29/2020	SERVICE	TALLAS, BOBBIE ANN	600.00	4,200.00	Note: 3
09/24/2020	RENT	TAN & MICHELLE PROPERTIES	1,500.00	6,000.00	
10/02/2020	SUPPLIER	TANGLEWOOD CONSTRUCTION CL	5,000.00	5,000.00	Note: 3
10/06/2020	SERVICE	TARGET SPECIALTY PRODUCTS	55.20	55.20	
09/29/2020	SERVICE	TARGETSOLUTIONS LEARNING	1,770.05	13,170.05	
10/06/2020	SUPPLIER	TASCO AUTO COLOR #31	548.64	548.64	
10/02/2020	RENT	TAT, TOM	3,000.00	3,000.00	Note: 3
09/23/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	508,443.17		Note: 1
09/24/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,706.60		Note: 1
09/28/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,410.00		Note: 1
09/30/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	201,511.34		Note: 1
10/01/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	20,506.87		Note: 1
10/06/2020	SUPPLIER	TEAL CONSTRUCTION COMPANY	212,127.24	212,127.24	
09/29/2020	SERVICE	TEAM1MEDICAL STAFFING	49,409.48	352,019.86	
10/02/2020	SUPPLIER	TEEKAY CONSULTING SERVICES	15,000.00	15,000.00	Note: 3
09/24/2020	RENT	TELFAIR LOFTS	2,824.00	47,460.00	
09/30/2020	RENT	TELFAIR LOFTS	5,330.00	52,790.00	
10/02/2020	RENT	TELFAIR LOFTS	1,190.00	1,190.00	Note: 3
10/05/2020	RENT	TELLEZ, ANGEL R & LAURA	1,150.00	1,150.00	Note: 3
10/06/2020	SUPPLIER	TERRA ASSOCIATES, INC	3,696.20	3,696.20	
09/29/2020	ATTORNEY	TERRY, T K	340.00	17,815.50	
10/06/2020	SUPPLIER	TEXANA CENTER	1,202.85	1,202.85	
10/06/2020	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	69,974.51	69,974.51	
09/24/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,311,050.33	33,970,788.27	Note: 2
10/01/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	30,838.14	30,838.14	Note: 2
09/24/2020	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,334.92	215,869.35	Note: 2
09/29/2020	SUPPLIER	TEXAS DEPT OF INFO RESOURC	14,992.54	149,930.71	
10/06/2020	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	11,168.81	11,168.81	
10/06/2020	MEDICAL	TEXAS DIGESTIVE DISEASE	390.08	390.08	
09/24/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	1,500.00	21,696.14	
09/24/2020	SERVICE	TEXAS DOW EMPLOYEES CREDIT	851.85	851.85	
09/30/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	642.67	21,696.14	
10/02/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	1,086.65	3,021.25	Note: 3
10/05/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	1,934.60	3,021.25	Note: 3
09/24/2020	RENT	TEXAS HOMES REALTY	3,000.00	17,900.00	
10/02/2020	RENT	TEXAS HOMES REALTY	1,500.00	1,500.00	Note: 3
09/29/2020	SUPPLIER	TEXAS MARKING PRODUCTS LTD	18.97	320.54	
09/24/2020	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,430.00	85,274.00	Note: 2
10/02/2020	SUPPLIER	TEXAS MWA LLC	5,000.00	5,000.00	Note: 3
09/30/2020	RENT	TEXAS STAR MANAGEMENT	1,500.00	9,000.00	
09/30/2020	SUPPLIER	TEXPO ENERGY	237.80	3,923.38	
09/24/2020	RENT	THAI INVESTMENT PROPERTIES	1,400.00	5,600.00	
09/24/2020	RENT	THE ESTABLISHMENT AT 1800	775.00	6,990.00	
09/24/2020	RENT	THE FAIRWAY AT BELLEVUE LP	6,065.00	39,458.83	
09/30/2020	RENT	THE FAIRWAY AT BELLEVUE LP	875.00	40,333.83	
10/02/2020	RENT	THE FAIRWAY AT BELLEVUE LP	4,836.00	4,836.00	Note: 3
09/24/2020	SUPPLIER	THE FOSTER LAW FIRM PC	15,000.00	15,000.00	
10/02/2020	SUPPLIER	THE GLAZERY	15,000.00	15,000.00	Note: 3
09/24/2020	EE BENEFIT/PAYROLL	THE HARTFORD	7,610.22	226,310.92	Note: 2
10/01/2020	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	885.00	Note: 2
10/05/2020	RENT	THE HUNTINGTON AT SIENNA	812.00	812.00	Note: 3
10/02/2020	SUPPLIER	THE JANO GROUP LLC	15,000.00	15,000.00	Note: 3
09/24/2020	RENT	THE LAKES AT CINCO RANCH	1,088.00	13,694.00	
10/02/2020	SUPPLIER	THE LEARNING CENTER	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/24/2020	RENT	THE MARQUIS AT CINCO RANCH	1,090.50	21,928.33	
09/24/2020	RENT	THE MONEY SOURCE, INC.	3,527.18	15,776.76	
09/30/2020	RENT	THE MONEY SOURCE, INC.	1,751.14	17,527.90	
10/06/2020	RENT	THE MONEY SOURCE, INC.	1,166.59	1,166.59	
09/29/2020	SUPPLIER	THE OFFICE PAL INC	903.36	59,406.23	
10/06/2020	SUPPLIER	THE OFFICE PAL INC	1,619.78	1,619.78	
09/30/2020	RENT	THE PARK AT TIVOLI	3,150.00	25,584.00	
09/24/2020	RENT	THE RANCH AT SIENNA PLANTA	3,968.00	45,070.00	
09/30/2020	RENT	THE RANCH AT SIENNA PLANTA	5,645.00	50,715.00	
10/06/2020	SERVICE	THE REFUGE FOR DMST	6,128.39	6,128.39	
09/29/2020	SUPPLIER	THE RESERVES NETWORK, INC	38,840.00	78,932.76	
10/06/2020	SUPPLIER	THE RESERVES NETWORK, INC	37,361.96	37,361.96	
09/24/2020	RENT	THE RESORT TOWNHOMES	1,127.00	85,477.00	
09/30/2020	RENT	THE RESORT TOWNHOMES	1,290.00	86,767.00	
10/02/2020	RENT	THE RESORT TOWNHOMES	1,290.00	1,290.00	Note: 3
09/29/2020	SERVICE	THE SPEEDY STICKER STOP, I	28.00	1,599.50	
09/24/2020	RENT	THE TERRACES AT ARBORETUM	2,140.00	27,343.52	
09/30/2020	RENT	THE TERRACES AT ARBORETUM	5,425.00	32,768.52	
10/02/2020	RENT	THE TERRACES AT ARBORETUM	1,345.00	2,129.00	Note: 3
10/05/2020	RENT	THE TERRACES AT ARBORETUM	784.00	2,129.00	Note: 3
10/06/2020	SERVICE	THE TURNING POINT, INC	26,089.00	26,089.00	
10/02/2020	SUPPLIER	THE TUTORING CENTER	15,000.00	15,000.00	Note: 3
09/24/2020	SUPPLIER	THE WEARHOUSE BOUTIQUE	15,000.00	15,000.00	
10/02/2020	SUPPLIER	THIEN LA DDA PA	15,000.00	15,000.00	Note: 3
09/24/2020	SUPPLIER	THINKTANK SOLUTIONS LLC	15,000.00	15,000.00	
09/30/2020	RENT	THOMAS, BOBBY	4,500.00	6,000.00	
09/29/2020	RENT	THOMAS, MARY	500.00	6,100.00	Note: 3
10/06/2020	RENT	THOMAS, MARY	1,150.00	1,150.00	
09/24/2020	RENT	THOMPSON SQUARE APARTMENTS	1,600.00	12,600.00	
09/29/2020	SUPPLIER	THOMSON REUTERS - WEST	4,426.94	428,950.62	
09/24/2020	SERVICE	THUNDERBIRD U D	89.60	1,046.55	
09/30/2020	SERVICE	THUNDERBIRD U D	46.79	1,093.34	
10/02/2020	SERVICE	THUNDERBIRD U D	80.83	80.83	Note: 3
09/30/2020	RENT	THUY TA	1,400.00	4,200.00	
10/02/2020	RENT	THUY TA	1,400.00	1,400.00	Note: 3
09/24/2020	RENT	TIAA BANK	1,863.75	11,706.51	
09/30/2020	RENT	TIAA BANK	891.80	11,706.51	
09/29/2020	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	250.00	3,093.75	
10/06/2020	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	281.25	281.25	
10/06/2020	SERVICE	TIGER CORPORATION	53,378.40	53,378.40	
09/24/2020	SUPPLIER	TIME LIQUOR #2	15,000.00	15,000.00	
09/24/2020	SUPPLIER	TIMELESS EMOTIONS	5,000.00	5,000.00	
09/29/2020	SUPPLIER	TMD STAFFING	1,806.00	1,806.00	Note: 3
10/06/2020	SUPPLIER	TMD STAFFING	3,964.80	3,964.80	
10/06/2020	SERVICE	TOBIAS INTERNATIONAL, INC	7,200.00	7,200.00	
09/29/2020	INTERPRETER	TONNU, PHUONG	1,500.00	5,070.00	
10/02/2020	SUPPLIER	TOP DEAD CENTER PERFORMANC	15,000.00	15,000.00	Note: 3
09/24/2020	RENT	TOPTIME INVESTING LLC	1,500.00	1,500.00	
10/05/2020	RENT	TOPTIME INVESTING LLC	1,500.00	1,500.00	Note: 3
09/24/2020	RENT	TOVAR, SONIA LUCIO	900.00	1,800.00	
09/24/2020	RENT	TOWN AND COUNTRY APARTMENT	1,450.00	78,417.88	
09/30/2020	RENT	TOWN AND COUNTRY APARTMENT	725.00	79,142.88	
10/05/2020	RENT	TOWN AND COUNTRY APARTMENT	1,650.00	1,650.00	Note: 3
10/06/2020	RENT	TOWN AND COUNTRY APARTMENTS	190.16	1,840.16	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
10/06/2020	MEDICAL	TOWN CENTER ENT	237.86	237.86	
09/30/2020	RENT	TRAN, THANHTU VINCENT LY	1,500.00	4,500.00	
09/29/2020	SERVICE	TRANSCORE, LP	76,675.25	2,680,258.91	Note: 3
09/29/2020	SERVICE	TRANSIT SAFETY & SECURITY	1,368.00	190,026.50	
09/29/2020	SUPPLIER	TRANSUNION RISK & ALTERNAT	200.00	9,587.75	
10/06/2020	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	830.40	830.40	
10/06/2020	SERVICE	TRAVIS COUNTY CLERK	1,389.00	1,389.00	
09/24/2020	SUPPLIER	TREASURE CHEST GIFT SHOP	5,000.00	5,000.00	
09/24/2020	EE BENEFIT/PAYROLL	TRELLIS COMPANY	423.89	5,381.40	Note: 2
09/24/2020	RENT	TRESTLES APARTMENTS	2,452.00	44,734.00	
09/30/2020	RENT	TRESTLES APARTMENTS	2,526.00	44,734.00	
10/02/2020	RENT	TRESTLES APARTMENTS	1,263.00	1,263.00	Note: 3
09/24/2020	RENT	TRIAD ONE REALTY	1,500.00	7,500.00	
09/24/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	1,568.68	21,707.07	
09/30/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	838.42	21,707.07	
10/02/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	883.40	1,106.54	Note: 3
10/05/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	223.14	1,106.54	Note: 3
09/29/2020	SERVICE	TRIPLE B SERVICES, L L P	621,926.76	2,066,835.84	Note: 3
10/06/2020	SUPPLIER	TRON ELECTRIC INC	70,119.76	70,119.76	
10/02/2020	SUPPLIER	TRULUX	5,000.00	5,000.00	Note: 3
10/06/2020	SERVICE	TSI INCORPORATED	14,751.95	14,751.95	
09/29/2020	SUPPLIER	TWO MEN AND A TRUCK	4,965.24	9,607.86	Note: 3
09/24/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,039.53	920,966.25	Note: 2
09/24/2020	SERVICE	TXU ENERGY	9,897.84	246,086.94	
09/29/2020	SERVICE	TXU ENERGY	3,945.66	250,032.60	Note: 3
09/30/2020	SERVICE	TXU ENERGY	11,312.16	261,344.76	
10/02/2020	SERVICE	TXU ENERGY	5,181.18	5,181.18	Note: 3
10/05/2020	SERVICE	TXU ENERGY	5,759.34	10,940.52	Note: 3
10/06/2020	SERVICE	TXU ENERGY	454.51	11,395.03	
10/06/2020	SERVICE	TXU ENERGY SERVICES	10,387.64	12,824.43	
09/30/2020	RENT	UIF CORPORATION	2,295.72	3,803.34	
09/29/2020	SUPPLIER	ULINE INC	1,679.52	42,577.36	
10/06/2020	SUPPLIER	ULINE INC	2,786.10	2,786.10	
09/29/2020	SUPPLIER	ULTRA ELECTRONICS	2,996.00	2,996.00	
09/29/2020	SERVICE	UNIFIRST HOLDINGS, INC.	9,886.34	101,844.62	
10/06/2020	SERVICE	UNIFIRST HOLDINGS, INC.	2,496.70	2,496.70	
09/29/2020	SERVICE	UNITED PARCEL SERVICE	54.59	4,101.49	
10/06/2020	SERVICE	UNITED PARCEL SERVICE	160.97	160.97	
09/24/2020	RENT	UNITED WHOLESALE MORTGAGE	2,326.35	21,959.98	
10/05/2020	RENT	UNITED WHOLESALE MORTGAGE	2,019.84	2,019.84	Note: 3
10/02/2020	SUPPLIER	URBAN PET SITTING	15,000.00	15,000.00	Note: 3
10/06/2020	SERVICE	URBISH ELECTRIC, LLC	37.14	37.14	
09/29/2020	SUPPLIER	URETEK USA, INC	30,763.80	398,546.61	
10/06/2020	SUPPLIER	URETEK USA, INC	35,357.31	35,357.31	
10/06/2020	MEDICAL	US ANESTHESIA PARTNERS TEXAS	495.74	495.74	
10/02/2020	RENT	US BANK HOME MORTGAGE	2,662.38	6,070.65	Note: 3
09/30/2020	SUPPLIER	US LUXURY MOTORS LLC	10,000.00	10,000.00	
10/02/2020	SUPPLIER	US4 TRANSPORT LLC	15,000.00	15,000.00	Note: 3
09/24/2020	SUPPLIER	USAA FEDERAL SAVINGS BANK	1,435.66	5,742.64	
09/24/2020	SUPPLIER	USDA RURAL HOUSING SERVICE	604.02	2,121.78	
09/30/2020	SUPPLIER	USDA RURAL HOUSING SERVICE	1,116.45	3,238.23	
10/02/2020	SUPPLIER	USDA RURAL HOUSING SERVICE	533.56	533.56	Note: 3
10/05/2020	SUPPLIER	USDA RURAL HOUSING SERVICE	513.04	1,046.60	Note: 3
09/30/2020	RENT	V247 POWER CORPORATION	697.77	8,004.42	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
10/02/2020	RENT	V247 POWER CORPORATION	153.10	153.10	Note: 3
10/05/2020	RENT	V247 POWER CORPORATION	112.13	265.23	Note: 3
09/24/2020	RENT	VANDERBILT MORTGAGE AND	587.10	6,049.12	
09/30/2020	RENT	VANDERBILT MORTGAGE AND	1,761.30	7,810.42	
09/29/2020	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	1,002.84	3,342.49	
10/06/2020	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	47.34	47.34	
09/30/2020	RENT	VAYANI, SOBIA	1,500.00	1,500.00	
09/30/2020	RENT	VAZQUEZ, JOSE O	700.00	2,950.00	
09/24/2020	RENT	VC FOUNTAIN PARK LLC	1,755.00	58,190.10	
09/30/2020	RENT	VC FOUNTAIN PARK LLC	985.00	59,175.10	
10/05/2020	RENT	VC FOUNTAIN PARK LLC	830.00	830.00	Note: 3
09/24/2020	RENT	VEGA, MAYNOR	1,500.00	3,000.00	
09/29/2020	EMPLOYEE REIMB.	VEITCH, LAURALEE	20.13	199.42	
09/29/2020	SERVICE	VERIZON WIRELESS	171.95	369,595.51	
09/29/2020	SUPPLIER	VETERAN ENERGY	400.00	2,055.18	Note: 3
09/30/2020	RENT	VICTORIA GARDEN APARTMENTS	1,350.00	50,043.84	
10/05/2020	RENT	VICTORIA GARDEN APARTMENTS	765.00	765.00	Note: 3
10/06/2020	RENT	VICTORIA GARDEN APARTMENTS	625.00	1,390.00	
09/30/2020	RENT	VILLAGES AT KIRKWOOD	1,403.00	15,684.83	
09/24/2020	SUPPLIER	VILLALON CALLIS PEDIATRIC	25,000.00	25,000.00	
09/30/2020	RENT	VILLAS AT RIVER PARK WEST	1,030.00	21,028.00	
10/02/2020	RENT	VILLAS OF ELYSIAN AT SIENN	1,168.00	1,168.00	Note: 3
10/02/2020	SUPPLIER	VISION SOURCE	15,000.00	15,000.00	Note: 3
10/02/2020	SUPPLIER	VISION TARGET INC	15,000.00	15,000.00	Note: 3
09/30/2020	SUPPLIER	VIVID LIFE RESIDENTAL CARE	5,000.00	5,000.00	
09/24/2020	RENT	VJ INVESTMENTS TEXAS, LLC	2,800.00	5,600.00	
10/06/2020	SERVICE	VM DISTRIBUTION PARTNERS	14,004.00	14,004.00	
10/06/2020	SERVICE	VOR-TEX INDUSTRIES	418.70	418.70	
09/24/2020	RENT	VR COLONY LAKES HOLDINGS L	2,288.00	23,461.77	
09/30/2020	RENT	VR COLONY LAKES HOLDINGS L	2,359.00	25,820.77	
10/02/2020	RENT	VR COLONY LAKES HOLDINGS L	889.00	2,028.00	Note: 3
10/05/2020	RENT	VR COLONY LAKES HOLDINGS L	1,139.00	2,028.00	Note: 3
09/30/2020	RENT	VR GRAND LIMITED PARTNERSH	1,169.00	24,901.84	
09/24/2020	RENT	VR SILVERBROOKE LP	2,245.00	31,605.50	
09/30/2020	RENT	VR SILVERBROOKE LP	2,231.50	33,837.00	
09/24/2020	RENT	VR VININGS HOLDINGS LP	1,329.00	28,891.57	
09/30/2020	RENT	VR VININGS HOLDINGS LP	7,024.00	35,915.57	
10/02/2020	RENT	VR VININGS HOLDINGS LP	3,674.19	3,674.19	Note: 3
10/06/2020	SUPPLIER	VULCAN, INC	24,574.00	24,574.00	
09/29/2020	SUPPLIER	VXS IMAGING	1,000.00	1,000.00	
10/06/2020	SUPPLIER	VXS IMAGING	49,500.00	49,500.00	
10/02/2020	SUPPLIER	W AIRPORT GAS STATION	15,000.00	15,000.00	Note: 3
09/29/2020	SUPPLIER	WADECON LLC	792,866.46	1,077,618.03	Note: 3
09/30/2020	SUPPLIER	WALDEN POND LLC	745.00	1,490.00	
10/05/2020	RENT	WALKER, FEEMAN	632.04	632.04	Note: 3
09/29/2020	SERVICE	WALKER, WILLIAM R	200.00	2,400.00	
09/29/2020	SERVICE	WALL, BRIAN	108.10	641.38	
10/06/2020	SUPPLIER	WALLER COUNTY ASPHALT INC	4,106.46	4,106.46	
09/30/2020	RENT	WALLIS BANK	664.88	1,298.10	
09/30/2020	RENT	WANG, CHANG YI	1,500.00	1,500.00	
10/02/2020	RENT	WANG, CHANG YI	206.84	206.84	Note: 3
09/24/2020	RENT	WANG, YAN	3,000.00	6,000.00	
10/06/2020	SUPPLIER	WARD, GETZ, & ASSOCIATES, LLP	4,000.00	4,000.00	
10/02/2020	SUPPLIER	WATERMARK GRAPHICS INC	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
09/30/2020	RENT	WATERSTONE PLACE LLC	0.00	53,020.00	
10/02/2020	RENT	WATERSTONE PLACE LLC	4,185.00	4,185.00	Note: 3
10/05/2020	RENT	WATERSTONE PLACE LLC	1,450.00	5,635.00	Note: 3
09/29/2020	SERVICE	WCA WASTE CORPORATION	375.00	48,297.84	
10/06/2020	COURT REPORTERS	WEBB, STEPHANIE	325.00	325.00	
09/29/2020	EMPLOYEE REIMB.	WEBBER, WES	103.11	978.21	
09/29/2020	EMPLOYEE REIMB.	WEEKLEY, ASHLEE	112.24	466.16	
09/30/2020	RENT	WELFORD GROUP	2,350.00	48,372.95	
09/24/2020	SUPPLIER	WELLCARE SENIOR CENTER LLC	5,000.00	5,000.00	
09/24/2020	RENT	WELLS FARGO HOME MORTGAGE	27,063.86	368,518.69	
09/30/2020	RENT	WELLS FARGO HOME MORTGAGE	23,614.74	392,133.43	
10/06/2020	RENT	WELLS FARGO HOME MORTGAGE	1,118.65	26,787.84	
10/02/2020	RENT	WELLS FARGO HOME MORTGAGE,	13,775.66	13,775.66	Note: 3
10/05/2020	RENT	WELLS FARGO HOME MORTGAGE,	11,893.53	25,669.19	Note: 3
10/05/2020	SUPPLIER	WEST MEMORIAL MUD	83.72	83.72	Note: 3
10/06/2020	SERVICE	WEST NETWORKS LLC	878.00	878.00	
09/30/2020	SUPPLIER	WEST POINT MUD	177.38	395.48	
10/02/2020	SUPPLIER	WEST POINT MUD	175.37	175.37	Note: 3
10/02/2020	SUPPLIER	WESTGATE ACADEMY LLC	15,000.00	15,000.00	Note: 3
09/30/2020	RENT	WESTSTAR MORTGAGE CORPORAT	810.61	1,621.22	
10/02/2020	RENT	WESTSTAR MORTGAGE CORPORAT	1,343.07	1,343.07	Note: 3
10/05/2020	RENT	WESTWOOD VILLAGE APARTMENT	995.00	995.00	Note: 3
10/06/2020	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	3,916.69	
09/29/2020	SUPPLIER	WHARTON TRACTOR COMPANY	819.75	2,615.22	
10/02/2020	SUPPLIER	WHATS THE OCCASION	15,000.00	15,000.00	Note: 3
09/24/2020	SUPPLIER	WHISKEY RIVER WEST	25,000.00	25,000.00	
10/06/2020	SUPPLIER	WHITAKER IT, LLC	73,688.00	73,688.00	
10/05/2020	RENT	WIATREK, MARK	1,500.00	1,500.00	Note: 3
10/06/2020	SERVICE	WILLIAMS, KARA ANN D	495.00	495.00	
09/29/2020	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	480.00	
10/02/2020	RENT	WILLIAMS, LYDIA	1,500.00	1,500.00	Note: 3
10/05/2020	RENT	WILLIAMS, LYDIA	1,500.00	3,000.00	Note: 3
10/02/2020	RENT	WILLIAMSBURG APARTMENTS	1,380.00	1,380.00	Note: 3
09/29/2020	EXPERT WITNESS	WILLIE, JOSEPH	1,326.50	1,326.50	Note: 3
10/05/2020	RENT	WILLOW LAKE APARTMENTS	2,437.00	2,437.00	Note: 3
09/30/2020	RENT	WILLOW LAKES HOLDINGS, LLC	1,117.00	46,386.19	
10/05/2020	RENT	WILLOW LAKES HOLDINGS, LLC	769.00	769.00	Note: 3
09/24/2020	RENT	WILLOW PARK APARTMENTS	1,634.00	41,454.00	
10/02/2020	RENT	WILLOW PARK APARTMENTS	2,661.00	2,661.00	Note: 3
10/02/2020	SUPPLIER	WILSON DISCOUNT LUMBER INC	15,000.00	15,000.00	Note: 3
09/24/2020	RENT	WINDFIELD TOWNHOMES	3,745.00	7,223.13	
09/29/2020	SERVICE	WINDSHIELDS UNLIMITED 1	181.42	20,041.29	
10/06/2020	SERVICE	WINDSHIELDS UNLIMITED 1	852.89	852.89	
10/06/2020	SERVICE	WINFIELD SOLUTIONS LLC	26,250.00	26,250.00	
09/29/2020	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,275.00	19,310.00	
09/29/2020	ATTORNEY	WINTON, JASON	990.00	19,127.50	
10/02/2020	SUPPLIER	WISELY MUSIC LEARNING INC	15,000.00	15,000.00	Note: 3
09/24/2020	SUPPLIER	WL 1121 LLC	5,000.00	5,000.00	
09/30/2020	RENT	WOO, CHO YIU	3,000.00	3,000.00	
09/29/2020	SUPPLIER	WOODCRAFT #334	220.43	1,023.85	
10/06/2020	SUPPLIER	WOODCRAFT #334	97.97	97.97	
10/06/2020	SUPPLIER	WOODS, DAVID S	3,925.00	3,925.00	
09/24/2020	RENT	WORSHAM, CAROLYN	1,150.00	1,150.00	
09/24/2020	RENT	WP LEGACY INVESTMENTS	1,475.00	1,475.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
10/02/2020	SUPPLIER	XCLUSIVE FINANCE INC	15,000.00	15,000.00	Note: 3
10/05/2020	SUPPLIER	XOOM ENERGY TEXAS, LLC	372.37	2,110.75	Note: 3
10/06/2020	SUPPLIER	XTREME GUNS AND AMMO	14,575.33	14,575.33	
10/02/2020	SUPPLIER	Y J MASSAGE THERAPY LLC	15,000.00	15,000.00	Note: 3
09/24/2020	RENT	YANG, XIAOLIN	1,500.00	1,500.00	
09/30/2020	RENT	YANG, YUHUI	1,450.00	1,450.00	
10/06/2020	SERVICE	YELLOWSTONE LANDSCAPE	16,449.14	16,449.14	
10/06/2020	ATTORNEY	YEVERINO, FRANK	10,250.00	10,250.00	
09/30/2020	RENT	YOUR PROPERTY MANAGER	1,495.00	2,990.00	
09/24/2020	RENT	YU, GUIYING	4,500.00	4,500.00	
09/30/2020	RENT	YU, GUIYING	1,500.00	6,000.00	
09/30/2020	RENT	YURT LLC	890.00	890.00	
10/05/2020	RENT	YURT LLC	890.00	890.00	Note: 3
09/29/2020	ATTORNEY	ZAND, JAMIE	450.00	4,520.00	
10/06/2020	ATTORNEY	ZAND, JAMIE	256.00	256.00	
10/05/2020	RENT	ZGABAY, GERALD	1,500.00	1,500.00	Note: 3
09/30/2020	RENT	ZHANG, ANCHI	1,500.00	1,500.00	
09/30/2020	RENT	ZHAO, HONGGANG	4,500.00	4,500.00	
10/05/2020	RENT	ZHEN, LI HAO	1,450.00	1,450.00	Note: 3
09/30/2020	RENT	ZHOU, QUAN	4,500.00	6,500.00	
09/24/2020	RENT	ZHOU, WEIJUN	1,500.00	4,200.00	
10/05/2020	RENT	ZHOU, WEIJUN	1,500.00	1,500.00	Note: 3
09/29/2020	SUPPLIER	ZIRMED, INC	223.00	6,329.23	
10/06/2020	SUPPLIER	ZOGICS LLC	109.95	109.95	
10/06/2020	MEDICAL	ZOLL MEDICAL CORPORATION	319.80	319.80	
			<u>\$20,770,590.90</u>		

Note: Checks released prior to 10/06/2020 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 \$826,172.88

(2): Payroll and Employee Benefits Payments of \$3,418,120.74

(3): Time Sensitive Payments of \$4,980,220.47

Total Payments less time sensitive payments \$15,790,370.43

Total Operating Payments: \$19,944,418.02

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

Project	Vendor Name	Payment
FRONT: WHEATON TO LOOP 762	DOLPHIN ENVIRONMENTAL	4,280.00
PURCH CONTRACT MGMT SOFTWARE	IMAGESOFT, INC.	68,580.00
Justice Center X-Ray Machine	L3 TECHNOLOGIES, INC.	49,140.50
Emergency Oper Center	TWO MEN AND A TRUCK	4,965.24
CONSTRUCTION MGMT 13003x	AECOM TECHNICAL SERVICES, INC	20,895.00
2015 CW PARKS BOND PROP 1	ASSOCIATED TESTING LABORATORY	2,000.00
17111 FM 521	BERG-OLIVER ASSOCIATES, INC	3,080.00
KATYFLW: GASTON TO ROUNDABOUT #13316	CENTERPOINT ENERGY	8,515.26
17206 SIDEWALK SAFETY PRGM	CHARLES D. GOODEN CONSULTING	5,750.00
BRYAN ROAD 13104	CITY OF ROSENBERG	238,570.23
KATYFLW: GASTON TO ROUNDABOUT #13316	CIVILCORP, LLC	2,707.56
CLODINE 17417	COBB, FENDLEY & ASSOCIATES INC	4,495.00
BRAXTON ST #13116	CONRAD CONSTRUCTION CO, LTD	109,991.83
P108-19POSTOAK	CRAIN GROUP	976,732.54
FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	43,078.43
OLD NEEDVILLE FAIRCHILD 2	EARTH ENGINEERING, INC	83,240.17
2020 Vehicle Equipment	FRAZER, LTD	536,409.00
2015 MO CITY GYM REHAB	GRAINGER	2,092.90
HUMPHREY: FM541 TO EMMANUEL KING #X9	GUNDA CORPORATION	3,051.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments
<i>Bond Projects Continued from Previous Page</i>				
Project		Vendor Name	Payment	
BURNEY 17207		HR GREEN INC	13,648.50	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	24,289.20	
GRAND PKWY/MASON RD 17401		HUITT-ZOLLARS, INC	6,222.24	
OLD RICHMOND 17208		HUITT-ZOLLARS, INC	1,750.00	
17420x Pct 4 Trails Master Pln		IDS ENGINEERING GROUP	3,500.00	
PURCH CONTRACT MGMT SOFTWARE		IMAGESOFT, INC.	4,140.00	
DOCUMENT MGMT STEER TEAM		IMAGESOFT, INC.	10,800.00	
Mission Bend Library		INGRAM LIBRARY SERVICES	22.46	
OLD NEEDVILLE FAIRCHILD 2		JAMES CONSTRUCTION GROUP LLC	371,043.10	
2020 DRAINAGE HEAVY EQUIPMENT		JOHN DEERE & COMPANY	144,121.74	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	39,843.87	
2015 MO CITY GYM REHAB		MBCO ENGINEERING LLC	451.12	
EMS FACILITY IMPROVEMENT PROP4		MR. FIRE PROTECTION LLC	635.68	
2020 Road & Bridge Equipment		NICK'S DIESEL SERVICE, INC	11,430.00	
2020 Vehicle Equipment		ONSITEDECALS, LLC	12,560.00	
2017 CONSTRUCTION MGMT		OTHON, INC	34,786.80	
13409 US90A at SH99		PGAL	2,000.00	
17407 OWENS RD SEG 2		PGAL	74,363.00	
17312 FULSHEAR GASTON		POARCH SWINBANK REALTY	71,737.60	
Texas Heritage Parkway		PROFESSIONAL SERVICE	9,271.00	
CLODINE 17417		RABA KISTNER INFRASTRUCTURE	34,682.00	
2015 PROJECT MANAGEMENT		RPS	23,755.00	
2015 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	37,997.50	
17405 MASON RD		SES HORIZON CONSULTING	26,565.00	
2015 MO CITY GYM REHAB		SI ENVIRONMENTAL, LLC	9,844.00	
Med Examiner FF&E/Supplies		STANLEY CONVERGENT SECURITY	13,409.00	
EMS FACILITY IMPROVEMENT PROP4		STANLEY CONVERGENT SECURITY	10,838.90	
MED EXAMINER OFFICE PROP 4		STANLEY CONVERGENT SECURITY	7,112.21	
1979 Linear Jail Renovation		STOA INTERNATIONAL ARCHITECTS	10,215.00	
17420x Pct 4 Trails Master Pln		SWA GROUP INC	9,592.00	
Missouri City Gym Project		TEAL CONSTRUCTION COMPANY	156,176.20	
2015 MO CITY GYM REHAB		TEAL CONSTRUCTION COMPANY	55,951.04	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		TERRA ASSOCIATES, INC	635.00	
LAKE OLYMPIA SEG 2 17201		TERRA ASSOCIATES, INC	3,061.20	
2020 DRAINAGE HEAVY EQUIPMENT		TIGER CORPORATION	53,378.40	
2015 CW PARKS BOND PROP 1		WARD, GETZ, & ASSOCIATES, LLP	4,000.00	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
			<u>3,465,320.11</u>	