

FORT BEND COUNTY

Scheduled Disbursements for October 13, 2020

Except as indicated all checks will be released after Commissioners' Court on October 13, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/09/2020	RENT	15700 LEXINGTON BLVD, LP	3,636.00	4,567.00	Note: 3
10/09/2020	RENT	1800 AUSTIN PKWY, L.P.	1,114.00	2,228.00	Note: 3
10/07/2020	RENT	3T JOINT VENTURE, LLC	1,050.00	2,100.00	Note: 3
10/07/2020	SERVICE	4CHANGE ENERGY	1,598.82	14,423.25	Note: 3
10/09/2020	SERVICE	4CHANGE ENERGY	1,126.17	15,549.42	Note: 3
10/12/2020	SERVICE	4CHANGE ENERGY	1,216.36	16,765.78	Note: 3
10/07/2020	RENT	715 ALAMO LLC	1,590.00	1,590.00	Note: 3
10/07/2020	RENT	7970 GRAND APARTMENTS	1,806.00	1,806.00	Note: 3
10/13/2020	SERVICE	A & M WRECKER SERVICE LLC	825.00	1,425.00	
10/07/2020	SUPPLIER	A P GAS & ELECTRIC ENERGY	150.06	150.06	Note: 3
10/09/2020	SUPPLIER	A P GAS & ELECTRIC ENERGY	171.18	321.24	Note: 3
10/13/2020	SERVICE	ACCENT	110.01	110.01	
10/13/2020	COURT REPORTER	ADAIR, ROGER N	1,860.00	1,860.00	
10/07/2020	RENT	ADEF II 3101 PLACE, LP	1,104.00	2,230.00	Note: 3
10/09/2020	RENT	ADEF II 3101 PLACE, LP	1,215.00	3,445.00	Note: 3
10/12/2020	RENT	ADEF II 3101 PLACE, LP	4,860.00	8,305.00	Note: 3
10/09/2020	SUPPLIER	ADITI GANAPATHI, LLC	10,000.00	10,000.00	Note: 3
10/13/2020	SUPPLIER	ALAMO DISTRIBUTION LLC	518.85	518.85	
10/13/2020	ATTORNEY	ALANIZ, SELINA	1,350.00	3,638.00	
10/07/2020	RENT	ALLWOOD, TERRANCE	1,200.00	1,200.00	Note: 3
10/09/2020	RENT	ALLWOOD, TERRANCE	1,200.00	2,400.00	Note: 3
10/12/2020	RENT	ALMAGUER, DAVID	1,200.00	1,200.00	Note: 3
10/13/2020	SUPPLIER	ALPHA TESTING, INC	4,042.00	4,042.00	
10/07/2020	SERVICE	AMBIT ENERGY ASSISTANCE	2,362.60	5,314.80	Note: 3
10/09/2020	SERVICE	AMBIT ENERGY ASSISTANCE	3,350.01	8,664.81	Note: 3
10/12/2020	SERVICE	AMBIT ENERGY ASSISTANCE	514.94	9,179.75	Note: 3
10/13/2020	SUPPLIER	AMERICAN DOOR PRODUCTS INC	310.00	310.00	
10/09/2020	RENT	American Homes For Rent	1,622.24	9,122.24	Note: 3
10/13/2020	SUPPLIER	AMERICAN MATERIALS	11,090.49	11,090.49	
10/09/2020	SUPPLIER	AMERICAN PRIMARY HOME CARE	15,000.00	15,000.00	Note: 3
10/07/2020	RENT	AMERIHOM MORTGAGE	9,285.27	21,006.79	Note: 3
10/09/2020	RENT	AMERIHOM MORTGAGE	8,464.95	29,471.74	Note: 3
10/12/2020	RENT	AMERIHOM MORTGAGE	6,731.42	36,203.16	Note: 3
10/13/2020	SERVICE	AMS OF HOUSTON, LLC	2,555.34	3,299.48	
10/13/2020	MEDICAL	ANGEL STAFFING, INC	189,115.93	189,115.93	
10/13/2020	SUPPLIER	ANIXTER, INC	3,020.00	3,020.00	
10/13/2020	SUPPLIER	AQUA GENERAL, INC	1,595.00	1,595.00	
10/09/2020	SUPPLIER	AQUA TEXAS INC.	112.81	112.81	Note: 3
10/07/2020	RENT	ARCADIAN SUGAR LAND APTS	1,500.00	1,500.00	Note: 3
10/09/2020	RENT	ARCADIAN SUGAR LAND APTS	5,600.00	7,100.00	Note: 3
10/13/2020	SUPPLIER	ARCH STAFFING & CONSULTING	107,667.00	211,197.95	
10/13/2020	SUPPLIER	ARCHLOGIX	446.76	446.76	
10/09/2020	RENT	ARIAS, JOHN	1,500.00	3,000.00	Note: 3
10/12/2020	RENT	ARISMENDEZ, ALEJANDRO	900.00	900.00	Note: 3
10/13/2020	ATTORNEY	ARMSTRONG, TAYLOR	625.00	625.00	
10/13/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	2,640.00	5,760.00	
10/12/2020	RENT	ARVEST CENTRAIL MORTGAGE	1,500.00	1,500.00	Note: 3
10/09/2020	RENT	ARYA REAL ESTATE INVESTORS	1,500.00	1,500.00	Note: 3
10/13/2020	SUPPLIER	ASCO EQUIPMENT	254.91	975.59	
10/09/2020	RENT	ASHLEY, DEBRA DAVIS	750.00	1,500.00	Note: 3
10/07/2020	RENT	ASHOKA LION CONSULTING LLC	2,860.00	4,060.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/07/2020	RENT	ASHTON OAKS APARTMENTS	1,025.00	1,950.00	Note: 3
10/12/2020	RENT	ASHTON OAKS APARTMENTS	1,910.00	3,860.00	Note: 3
10/13/2020	SUPPLIER	ATKINS NORTH AMERICA, INC	2,051.00	2,051.00	
10/13/2020	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	13,895.62	13,895.62	
10/13/2020	SUPPLIER	AUTOARCH ARCHITECTS LLC	98,155.67	98,155.67	
10/12/2020	RENT	AVANA SUGAR LAND #14643	5,830.00	5,830.00	Note: 3
10/07/2020	RENT	AYG MODERN TRAILER PARK LL	600.00	600.00	Note: 3
10/13/2020	SUPPLIER	B & H PHOTO VIDEO	682.99	2,660.61	
10/07/2020	RENT	BABU REALTY & MANGEMENT	950.00	2,050.00	Note: 3
10/13/2020	SUPPLIER	BAKER & TAYLOR INC	4,089.99	14,584.60	
10/13/2020	INVESTIGATOR	BALLENGER, JENIFER	2,498.50	2,498.50	
10/07/2020	RENT	BAMIDELE, BUNMI	1,050.00	2,100.00	Note: 3
10/07/2020	SERVICE	BANK OF AMERICA	1,513.85	4,205.69	Note: 3
10/09/2020	SERVICE	BANK OF AMERICA	1,040.05	5,245.74	Note: 3
10/12/2020	SERVICE	BANK OF AMERICA	1,658.85	6,904.59	Note: 3
10/09/2020	RENT	BANKS, ALLEN O	1,475.00	2,950.00	Note: 3
10/13/2020	SUPPLIER	BARNES AND NOBLE, INC	70.00	70.00	
10/13/2020	SUPPLIER	BATTERIES PLUS BULBS	37.50	37.50	
10/07/2020	RENT	BAZARGANI, SHARIF	4,050.00	4,050.00	Note: 3
10/09/2020	SUPPLIER	BBVA USA	1,068.83	2,137.66	Note: 3
10/07/2020	RENT	BELLEVUE AT PECAN GROVE, L	4,970.00	5,896.00	Note: 3
10/09/2020	RENT	BELLEVUE AT PECAN GROVE, L	4,252.00	10,148.00	Note: 3
10/09/2020	RENT	BENTON PROPERTIES MANAGEME	2,990.00	2,990.00	Note: 3
10/13/2020	ENGINEER	BERG-OLIVER ASSOCIATES, INC	1,050.00	4,130.00	
10/13/2020	SUPPLIER	BEST BUY BUSINESS	4,328.20	7,001.09	
10/09/2020	RENT	BHATIA, SHYAM	4,800.00	6,050.00	Note: 3
10/13/2020	SUPPLIER	BIBLIOTHECA LLC	32,055.00	32,055.00	
10/07/2020	SUPPLIER	BIG OAKS MUD	167.64	949.44	Note: 3
10/09/2020	SUPPLIER	BIG OAKS MUD	84.77	959.84	Note: 3
10/12/2020	SUPPLIER	BIG OAKS MUD	74.37	1,034.21	Note: 3
10/09/2020	RENT	BILBO, LLOYD GERARD	2,700.00	2,700.00	Note: 3
10/13/2020	ENGINEER	BINKLEY & BARFIELD, INC	118,997.50	118,997.50	
10/13/2020	SERVICE	BIO WEST INC	13,960.95	13,960.95	
10/09/2020	SERVICE	BLAIR PROPERTIES, LLC	1,500.00	1,500.00	Note: 3
10/07/2020	SERVICE	BLUE RIDGE WEST MUD	317.02	1,138.19	Note: 3
10/12/2020	SERVICE	BLUE RIDGE WEST MUD	253.41	1,391.60	Note: 3
10/07/2020	RENT	BLUESEA MANAGEMENT LLC	1,500.00	1,500.00	Note: 3
10/07/2020	RENT	BOSE INVESTMENTS LLC	2,000.00	3,000.00	Note: 3
10/13/2020	SUPPLIER	BOUND TREE MEDICAL LLC	1,394.40	8,585.16	
10/13/2020	ATTORNEY	BOURGEOIS, SUSAN	300.00	1,300.00	
10/07/2020	RENT	BRAZOS RANCH APARTMENT HOM	2,673.00	2,673.00	Note: 3
10/09/2020	RENT	BRAZOS RANCH APARTMENT HOM	1,065.00	3,738.00	Note: 3
10/09/2020	RENT	BRIGHTWATER PROPERTY MANAG	1,500.00	1,500.00	Note: 3
10/07/2020	RENT	BRITTANY SQUARE APARTMENTS	850.00	850.00	Note: 3
10/12/2020	RENT	BRITTANY SQUARE APARTMENTS	900.00	1,750.00	Note: 3
10/13/2020	SUPPLIER	BRODART CO	9,451.90	12,351.89	
10/07/2020	RENT	BUCKEYE RENTALS LP	1,350.00	2,700.00	Note: 3
10/12/2020	RENT	BUCKEYE RENTALS LP	1,300.00	4,000.00	Note: 3
10/09/2020	RENT	BURNETT, MONIQUE	1,250.00	2,500.00	Note: 3
10/07/2020	RENT	CALIBER HOME LOANS INC	3,590.92	4,217.04	Note: 3
10/09/2020	RENT	CALIBER HOME LOANS INC	10,903.00	15,120.04	Note: 3
10/12/2020	RENT	CALIBER HOME LOANS INC	368.43	15,488.47	Note: 3
10/09/2020	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	50.76	Note: 2
10/07/2020	RENT	CAMDEN SUGAR GROVE	1,123.00	6,883.00	Note: 3

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10/09/2020	RENT	CAMDEN SUGAR GROVE	5,046.37	11,929.37	Note: 3
10/12/2020	RENT	CAMILLO HOUSES CV#2, LLC	3,000.00	3,000.00	Note: 3
10/07/2020	RENT	CAMILLO PROPERTIES LTD	1,500.00	5,850.00	Note: 3
10/09/2020	RENT	CAMILLO PROPERTIES LTD	7,500.00	13,350.00	Note: 3
10/12/2020	RENT	CAMILLO PROPERTIES LTD	1,500.00	14,850.00	Note: 3
10/13/2020	EMPLOYEE REIMB	CAMPBELL, BRUCE	33.12	33.12	
10/09/2020	SUPPLIER	CARLOS ROBERT MORIN	15,000.00	15,000.00	Note: 3
10/12/2020	RENT	CARRIAGE GLEN APARTMENTS	1,458.00	1,458.00	Note: 3
10/07/2020	RENT	CARRINGTON MORTGAGE SERVIC	2,128.77	4,047.01	Note: 3
10/12/2020	RENT	CARRINGTON MORTGAGE SERVIC	842.78	4,889.79	Note: 3
10/13/2020	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	771.90	771.90	
10/09/2020	RENT	CASCADE AT FOUNTAIN LAKE	1,175.00	4,155.00	Note: 3
10/13/2020	SUPPLIER	CASEWORTHY, INC	7,125.00	39,345.00	
10/12/2020	RENT	CASTLEWOOD GROUP LLC	1,250.00	1,250.00	Note: 3
10/09/2020	RENT	CAVAZOS, PAUL A	2,000.00	2,000.00	Note: 3
10/13/2020	SUPPLIER	CDW GOVERNMENT LLC	22.93	22.93	
10/07/2020	SUPPLIER	CENTERPOINT ENERGY	1,612.71	14,878.17	Note: 3
10/09/2020	SUPPLIER	CENTERPOINT ENERGY	2,804.60	16,500.77	Note: 3
10/12/2020	SUPPLIER	CENTERPOINT ENERGY	1,182.00	17,682.77	Note: 3
10/13/2020	SUPPLIER	CENTERPOINT ENERGY	20.13	17,702.90	
10/13/2020	SERVICE	CENTERPOINT ENERGY ENTEX	80.52	552.56	
10/13/2020	SERVICE	CENTERPOINT ENERGY HOUSTON	34,504.00	34,504.00	
10/13/2020	SERVICE	CERTIFIED LABORATORIES	7,086.75	13,224.75	
10/07/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	608.81	8,526.19	Note: 3
10/09/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	834.89	9,361.08	Note: 3
10/12/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	366.72	9,727.80	Note: 3
10/09/2020	SUPPLIER	CHARIOT ENERGY	400.87	400.87	Note: 3
10/12/2020	SUPPLIER	CHARIOT ENERGY	183.90	584.77	Note: 3
10/07/2020	RENT	CHASE MANHATTAN MORTGAGE	1,652.13	8,488.95	Note: 3
10/09/2020	RENT	CHASE MANHATTAN MORTGAGE	3,829.51	12,318.46	Note: 3
10/12/2020	RENT	CHASE MANHATTAN MORTGAGE	1,962.00	14,280.46	Note: 3
10/13/2020	SERVICE	CHECK SPORTS HEADQUARTERS	3,157.50	3,157.50	
10/07/2020	RENT	CHEHOURI, AYMAN	3,000.00	3,000.00	Note: 3
10/07/2020	RENT	CHIN, SHIH-CHE	1,500.00	1,500.00	Note: 3
10/09/2020	RENT	CHOU, TAILI CHARLIE	6,000.00	6,000.00	Note: 3
10/07/2020	SUPPLIER	CINCO MUD # 14	28.19	28.19	Note: 3
10/07/2020	SUPPLIER	CINCO MUD #8	426.57	426.57	Note: 3
10/09/2020	SUPPLIER	CINCO MUD #8	89.38	515.95	Note: 3
10/12/2020	SUPPLIER	CINCO MUD #8	213.11	729.06	Note: 3
10/07/2020	SUPPLIER	CINCO MUD 6	76.79	76.79	Note: 3
10/09/2020	SUPPLIER	CINCO MUD NO 7	80.93	80.93	Note: 3
10/07/2020	RENT	CINCO RANCH PALMS	1,500.00	1,500.00	Note: 3
10/09/2020	SUPPLIER	CINCO SW MUD #4	197.55	490.98	Note: 3
10/07/2020	SUPPLIER	CIRRO ENERGY	720.88	2,700.93	Note: 3
10/09/2020	SUPPLIER	CIRRO ENERGY	912.76	3,613.69	Note: 3
10/12/2020	SUPPLIER	CIRRO ENERGY	77.29	3,690.98	Note: 3
10/13/2020	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	806.16	806.16	
10/13/2020	SUPPLIER	CITY OF ARCOLA	48.00	48.00	
10/13/2020	SUPPLIER	CITY OF BEASLEY	27.31	27.31	
10/07/2020	SERVICE	CITY OF HOUSTON, WATER DEP	1,156.02	3,578.80	Note: 3
10/09/2020	SERVICE	CITY OF HOUSTON, WATER DEP	847.50	4,426.30	Note: 3
10/12/2020	SERVICE	CITY OF HOUSTON, WATER DEP	495.51	4,921.81	Note: 3
10/09/2020	SERVICE	CITY OF KATY	83.10	215.08	Note: 3
10/12/2020	SERVICE	CITY OF KENDLETON	152.40	152.40	Note: 3

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10/07/2020	SERVICE	CITY OF MISSOURI CITY	85.12	199.68	Note: 3
10/09/2020	SERVICE	CITY OF MISSOURI CITY	114.56	199.68	Note: 3
10/13/2020	SERVICE	CITY OF MISSOURI CITY	217.24	416.92	
10/09/2020	SERVICE	CITY OF NEEDVILLE	33.28	1,018.54	Note: 3
10/07/2020	SERVICE	CITY OF PEARLAND	140.15	370.84	Note: 3
10/13/2020	SERVICE	CITY OF RICHMOND	1,744.98	2,856.09	
10/07/2020	SERVICE	CITY OF RICHMOND WATER DEP	398.16	768.88	Note: 3
10/09/2020	SERVICE	CITY OF RICHMOND WATER DEP	342.23	1,111.11	Note: 3
10/07/2020	SERVICE	CITY OF ROSENBERG	179.06	239,955.03	Note: 3
10/09/2020	SERVICE	CITY OF ROSENBERG	696.07	240,651.10	Note: 3
10/12/2020	SERVICE	CITY OF ROSENBERG	479.18	241,130.28	Note: 3
10/13/2020	SERVICE	CITY OF ROSENBERG	15,609.50	256,739.78	
10/07/2020	SERVICE	CITY OF SUGAR LAND	170.39	1,869.60	Note: 3
10/09/2020	SERVICE	CITY OF SUGAR LAND	899.25	2,768.85	Note: 3
10/12/2020	SERVICE	CITY OF SUGAR LAND	348.67	3,117.52	Note: 3
10/13/2020	SERVICE	CITY OF SUGAR LAND	5,755.11	8,872.63	
10/12/2020	RENT	CITY VIEW HOUSTON, INC.	1,500.00	1,500.00	Note: 3
10/07/2020	RENT	CLARK WARTHEN REALTY	1,300.00	2,600.00	Note: 3
10/13/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	921.55	8,040.22	
10/09/2020	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,230.00	1,230.00	Note: 2
10/13/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	2,080.35	2,258.06	
10/09/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	553.85	Note: 2
10/12/2020	RENT	COLONIAL SAVINGS, F A	5,091.28	6,123.45	Note: 3
10/13/2020	SERVICE	COMCAST OF HOUSTON	463.46	463.46	
10/09/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	187.50	Note: 2
10/13/2020	SERVICE	CONDUENT PAYMENT INTEGRITY	1,466.91	1,466.91	
10/13/2020	SUPPLIER	CONROE WOOD PRODUCTS, INC	2,864.40	2,864.40	
10/07/2020	SUPPLIER	CONSERVICE, LLC	120.54	209.91	Note: 3
10/07/2020	SERVICE	CONSTELLATION NEW ENERGY,	2,824.49	5,753.90	Note: 3
10/09/2020	SERVICE	CONSTELLATION NEW ENERGY,	1,680.95	7,434.85	Note: 3
10/12/2020	SERVICE	CONSTELLATION NEW ENERGY,	1,226.04	8,660.89	Note: 3
10/09/2020	RENT	CONTINENTAL 453 FUND LLC	1,500.00	6,485.36	Note: 3
10/12/2020	RENT	CORBIN LLC	3,000.00	3,000.00	Note: 3
10/13/2020	SUPPLIER	CORE OFFICE INTERIORS	14,158.66	14,158.66	
10/09/2020	RENT	CORNERSTONE HOME LENDING	4,163.82	6,320.30	Note: 3
10/07/2020	SUPPLIER	CORNERSTONE RANCH	1,170.00	2,340.00	Note: 3
10/13/2020	SERVICE	COVETRUS NORTH AMERICA	1,400.02	1,400.02	
10/07/2020	RENT	CR DESEO COMMUNITIES, LLC	2,274.00	3,467.00	Note: 3
10/09/2020	RENT	CR DESEO COMMUNITIES, LLC	1,193.00	4,660.00	Note: 3
10/12/2020	RENT	CR DESEO COMMUNITIES, LLC	1,301.00	5,961.00	Note: 3
10/13/2020	SERVICE	CUMMINS SALES AND SERVICE	2,400.00	3,830.69	
10/07/2020	RENT	CWS GRAND LAKES SAF X, LLC	2,744.00	3,648.00	Note: 3
10/09/2020	RENT	CWS GRAND LAKES SAF X, LLC	1,404.00	5,052.00	Note: 3
10/12/2020	SERVICE	CWS SAF 11 SUGARLAND, LLC	2,896.00	2,896.00	Note: 3
10/07/2020	RENT	DARWIN HOMES TEXAS	1,500.00	1,500.00	Note: 3
10/13/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	411.94	5,396.38	
10/07/2020	RENT	DD GASTON PARTNERS, LLC	3,948.00	3,948.00	Note: 3
10/12/2020	RENT	DD GASTON PARTNERS, LLC	1,500.00	5,448.00	Note: 3
10/13/2020	SUPPLIER	DELEGARD TOOL COMPANY	574.86	574.86	
10/13/2020	SUPPLIER	DELL MARKETING L P	358,862.95	358,862.95	
10/12/2020	RENT	DELMAR RENTALS LLC	2,900.00	2,900.00	Note: 3
10/13/2020	SUPPLIER	DEPARTMENT OF STATE HEALTH	227.68	227.68	
10/09/2020	RENT	DIAZ, ARACELY	1,500.00	1,500.00	Note: 3
10/12/2020	RENT	DING, NIU	1,500.00	1,500.00	Note: 3

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10/07/2020	RENT	DINH, DUNG	1,450.00	1,450.00	Note: 3
10/07/2020	SUPPLIER	DIRECT ENERGY, L P	2,630.60	7,592.70	Note: 3
10/09/2020	SUPPLIER	DIRECT ENERGY, L P	4,706.55	12,299.25	Note: 3
10/12/2020	SUPPLIER	DIRECT ENERGY, L P	3,043.80	15,343.05	Note: 3
10/07/2020	SUPPLIER	DISCOUNT POWER	885.63	2,502.13	Note: 3
10/09/2020	SUPPLIER	DISCOUNT POWER	374.24	2,876.37	Note: 3
10/12/2020	SUPPLIER	DISCOUNT POWER	148.50	3,024.87	Note: 3
10/09/2020	RENT	DOLCE LIVING ROSENBERG	1,235.00	1,235.00	Note: 3
10/13/2020	SERVICE	DONALD J. SHERWOOD, LLC	2,400.00	2,400.00	
10/09/2020	RENT	DOSTYAR, SHEERZAI	1,500.00	1,500.00	Note: 3
10/09/2020	RENT	DOVENMUEHLE MORTGAGE, INC	2,879.46	6,054.60	Note: 3
10/07/2020	RENT	DUONG, KINH	1,500.00	1,500.00	Note: 3
10/09/2020	RENT	EAPEN, JOHN K	1,908.00	1,908.00	Note: 3
10/09/2020	RENT	ECHELON ON 99	1,450.00	1,450.00	Note: 3
10/12/2020	RENT	ELIGO ENERGY TX LLC	253.10	253.10	Note: 3
10/07/2020	RENT	ELIZABETH JAMES	1,395.00	1,395.00	Note: 3
10/13/2020	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	201.97	201.97	
10/13/2020	SUPPLIER	ELP ENTERPRISES INC	459.64	5,369.38	
10/07/2020	RENT	ELYSIAN AT SIENNA PLANTATI	3,900.00	5,400.00	Note: 3
10/13/2020	SUPPLIER	EMERGENCY MINISTRIES	7,080.00	7,080.00	
10/07/2020	RENT	EMMAUS HOUSING PARTNERS LT	999.00	7,680.00	Note: 3
10/09/2020	RENT	EMMAUS HOUSING PARTNERS LT	960.00	8,640.00	Note: 3
10/07/2020	RENT	ENCORE GRAND MISSION APART	1,500.00	1,500.00	Note: 3
10/09/2020	RENT	ENCORE GRAND MISSION APART	1,500.00	3,000.00	Note: 3
10/13/2020	SERVICE	ENTERPRISE RENT A CAR	1,296.00	1,296.00	
10/09/2020	RENT	ESCOBAR, GEORGE	1,500.00	1,500.00	Note: 3
10/13/2020	SUPPLIER	ESRI, INC	987.40	987.40	
10/07/2020	RENT	ETERNALGOLD, LLC	1,450.00	1,450.00	Note: 3
10/09/2020	RENT	EUBANKS, CHARLES	1,400.00	1,400.00	Note: 3
10/13/2020	SUPPLIER	EVIDENT, INC	310.49	310.49	
10/12/2020	RENT	EXCEL REALTY CO	1,450.00	1,450.00	Note: 3
10/12/2020	RENT	FALCON POINTE APARTMENTS	810.00	1,847.00	Note: 3
10/09/2020	RENT	FANCY, AMBREEN	3,000.00	3,000.00	Note: 3
10/13/2020	SUPPLIER	FASTENAL COMPANY	143.85	1,390.29	
10/07/2020	RENT	FATERI, FARZANE	1,500.00	1,500.00	Note: 3
10/09/2020	RENT	FAY SERVICING, LLC	2,126.71	2,126.71	Note: 3
10/09/2020	RENT	FAZIC, KHALID	1,400.00	1,400.00	Note: 3
10/09/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	210,250.06	213,844.88	Note: 2
10/09/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	32,710.88	33,560.91	Note: 2
10/07/2020	RENT	FBTX PROPERTY MANAGEMENT L	3,000.00	3,000.00	Note: 3
10/07/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,000.00		Note: 1
10/08/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	24,609.92		Note: 1
10/12/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	25,675.33		Note: 1
10/07/2020	RENT	FERDUES FATIMA PROPERTIES	1,300.00	1,300.00	Note: 3
10/07/2020	RENT	FIFTH THIRD BANK, N A	3,185.95	4,180.93	Note: 3
10/09/2020	RENT	FIFTH THIRD BANK, N A	6,005.80	10,186.73	Note: 3
10/12/2020	RENT	FIFTH THIRD BANK, N A	994.98	11,181.71	Note: 3
10/13/2020	SUPPLIER	FILMS IDEAS INC	22,821.35	22,821.35	
10/13/2020	SERVICE	FIRETRON, INC	7,154.85	13,213.35	
10/07/2020	SUPPLIER	FIRST CHOICE POWER	821.29	3,423.36	Note: 3
10/09/2020	SUPPLIER	FIRST CHOICE POWER	1,443.97	4,867.33	Note: 3
10/12/2020	SUPPLIER	FIRST CHOICE POWER	1,274.90	6,142.23	Note: 3
10/09/2020	SERVICE	FIRST COLONY MUD 9	66.25	432.53	Note: 3
10/07/2020	RENT	FIRST COMMUNITY CREDIT UNI	3,898.96	3,898.96	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/12/2020	RENT	FIRST NATIONAL BANK OF AME	1,176.92	1,176.92	Note: 3
10/13/2020	SERVICE	FIRST TRANSIT, INC	469,968.55	469,968.55	
10/07/2020	RENT	FLAGSTAR BANK	2,548.58	9,027.28	Note: 3
10/09/2020	RENT	FLAGSTAR BANK	922.46	9,949.74	Note: 3
10/12/2020	RENT	FOREST, DARTAGNAN	2,900.00	5,800.00	Note: 3
10/13/2020	SERVICE	FORT BEND BODY SHOP	15,422.46	25,202.24	
10/07/2020	SERVICE	FORT BEND CO MUD #19	154.42	494.98	Note: 3
10/09/2020	SERVICE	FORT BEND CO MUD #19	178.78	673.76	Note: 3
10/07/2020	SUPPLIER	FORT BEND CO MUD #23	189.94	580.10	Note: 3
10/09/2020	SUPPLIER	FORT BEND CO MUD #23	93.85	673.95	Note: 3
10/12/2020	SUPPLIER	FORT BEND CO MUD #23	92.10	766.05	Note: 3
10/09/2020	SERVICE	FORT BEND CO MUD #42	75.10	75.10	Note: 3
10/07/2020	SUPPLIER	FORT BEND CO MUD #50	99.12	397.39	Note: 3
10/09/2020	SUPPLIER	FORT BEND CO MUD #50	109.52	506.91	Note: 3
10/07/2020	SERVICE	FORT BEND CO WCID 2	203.30	298.12	Note: 3
10/09/2020	SERVICE	FORT BEND CO WCID 2	205.03	503.15	Note: 3
10/12/2020	SERVICE	FORT BEND CO WCID 2	53.10	556.25	Note: 3
10/13/2020	SERVICE	FORT BEND CO WCID 2	485.17	1,041.42	
10/07/2020	RENT	FORT BEND CO. MUD #220	55.22	55.22	Note: 3
10/13/2020	SUPPLIER	FORT BEND COUNTY	15,816.71	15,816.71	
10/09/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,165.00	2,425.00	Note: 2
10/09/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	41.26	350.07	Note: 3
10/07/2020	SUPPLIER	FORT BEND COUNTY M.U.D. #1	26.72	26.72	Note: 3
10/09/2020	SUPPLIER	FORT BEND COUNTY MUD #123	272.54	359.75	Note: 3
10/07/2020	SERVICE	FORT BEND COUNTY MUD #142	87.56	220.00	Note: 3
10/09/2020	SERVICE	FORT BEND COUNTY MUD #142	93.58	313.58	Note: 3
10/07/2020	SUPPLIER	FORT BEND COUNTY MUD #149	93.70	93.70	Note: 3
10/09/2020	SUPPLIER	FORT BEND COUNTY MUD #24	54.71	399.00	Note: 3
10/12/2020	SUPPLIER	FORT BEND COUNTY MUD #24	286.06	399.00	Note: 3
10/07/2020	SUPPLIER	FORT BEND COUNTY MUD #25	39.37	82.40	Note: 3
10/09/2020	SUPPLIER	FORT BEND COUNTY MUD #25	84.56	166.96	Note: 3
10/12/2020	SUPPLIER	FORT BEND COUNTY MUD #25	67.32	234.28	Note: 3
10/07/2020	SUPPLIER	FORT BEND COUNTY MUD #26	116.42	116.42	Note: 3
10/09/2020	SUPPLIER	FORT BEND COUNTY MUD #26	180.60	297.02	Note: 3
10/12/2020	SUPPLIER	FORT BEND COUNTY MUD #26	266.54	563.56	Note: 3
10/09/2020	SUPPLIER	FORT BEND COUNTY MUD #35	78.67	78.67	Note: 3
10/09/2020	SUPPLIER	FORT BEND COUNTY MUD #47	75.54	127.47	Note: 3
10/07/2020	SUPPLIER	FORT BEND COUNTY MUD #5	100.17	300.64	Note: 3
10/12/2020	SUPPLIER	FORT BEND COUNTY MUD 128	796.58	796.58	Note: 3
10/07/2020	SUPPLIER	FORT BEND COUNTY MUD 131	185.68	536.35	Note: 3
10/09/2020	SUPPLIER	FORT BEND COUNTY MUD 131	96.67	633.02	Note: 3
10/07/2020	SUPPLIER	FORT BEND COUNTY MUD 132	582.92	801.47	Note: 3
10/09/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	250.79	250.79	Note: 3
10/07/2020	SUPPLIER	FORT BEND COUNTY MUD 145	87.56	87.56	Note: 3
10/09/2020	SUPPLIER	FORT BEND COUNTY MUD 145	166.74	254.30	Note: 3
10/07/2020	SERVICE	FORT BEND COUNTY MUD 151	69.11	99.85	Note: 3
10/07/2020	SERVICE	FORT BEND COUNTY MUD 158	89.49	89.49	Note: 3
10/07/2020	SUPPLIER	FORT BEND COUNTY MUD 162	103.52	361.13	Note: 3
10/12/2020	SUPPLIER	FORT BEND COUNTY MUD 162	136.50	497.63	Note: 3
10/09/2020	SUPPLIER	FORT BEND COUNTY MUD 165	594.58	1,162.06	Note: 3
10/12/2020	SUPPLIER	FORT BEND COUNTY MUD 165	351.06	1,513.12	Note: 3
10/07/2020	RENT	FORT BEND COUNTY MUD 184	127.67	127.67	Note: 3
10/07/2020	SUPPLIER	FORT BEND COUNTY MUD 189	138.37	138.37	Note: 3
10/07/2020	SUPPLIER	FORT BEND COUNTY MUD 48	66.56	259.42	Note: 3

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10/09/2020	SUPPLIER	FORT BEND COUNTY MUD 48	73.20	332.62	Note: 3
10/07/2020	SUPPLIER	FORT BEND COUNTY MUD 58	26.73	37,613.30	Note: 3
10/07/2020	RENT	FORT BEND COUNTY MUD 66	674.80	674.80	Note: 3
10/09/2020	SUPPLIER	FORT BEND COUNTY MUD NO 12	178.80	178.80	Note: 3
10/12/2020	SUPPLIER	FORT BEND COUNTY MUD NO 12	141.12	319.92	Note: 3
10/07/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	83.88	83.88	Note: 3
10/09/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	237.59	321.47	Note: 3
10/07/2020	SUPPLIER	FORT BEND COUNTY MUD NO. 1	71.06	279.29	Note: 3
10/09/2020	SUPPLIER	FORT BEND COUNTY MUD NO. 1	71.06	350.35	Note: 3
10/13/2020	SERVICE	FORT BEND HERALD	726.99	772.29	
10/07/2020	SERVICE	FORT BEND MUD #116	80.29	80.29	Note: 3
10/09/2020	SERVICE	FORT BEND MUD #116	249.43	329.72	Note: 3
10/12/2020	SERVICE	FORT BEND MUD #116	271.83	601.55	Note: 3
10/09/2020	SUPPLIER	FORT BEND MUD #133	354.39	354.39	Note: 3
10/07/2020	SERVICE	FORT BEND MUD #152	85.40	175.18	Note: 3
10/12/2020	SERVICE	FORT BEND MUD #152	76.68	251.86	Note: 3
10/09/2020	SUPPLIER	FORT BEND MUD #155	234.79	881.42	Note: 3
10/12/2020	SUPPLIER	FORT BEND MUD #155	121.21	1,002.63	Note: 3
10/09/2020	SUPPLIER	FORT BEND MUD 2	429.05	768.83	Note: 3
10/07/2020	SUPPLIER	FORT BEND MUD 30	356.60	1,896.09	Note: 3
10/09/2020	SUPPLIER	FORT BEND MUD 30	794.49	2,690.58	Note: 3
10/12/2020	SUPPLIER	FORT BEND MUD 30	346.87	3,037.45	Note: 3
10/13/2020	SERVICE	FORT BEND TITLE	6,538.00	8,538.00	
10/13/2020	SUPPLIER	FORT BEND/SOUTHWEST STAR	300.00	300.00	
10/13/2020	SUPPLIER	FOUNDATION BUILDING MATERIALS	1,319.70	1,319.70	
10/07/2020	RENT	FOXBORO APARTMENT HOME	759.00	759.00	Note: 3
10/13/2020	SUPPLIER	FRAZER, LTD	395.00	539,672.20	
10/07/2020	RENT	FREEDOM MORTGAGE CORPORATI	2,171.07	10,203.89	Note: 3
10/09/2020	RENT	FREEDOM MORTGAGE CORPORATI	5,544.59	15,748.48	Note: 3
10/13/2020	SERVICE	FRONTIER COMMUNICATIONS	314.49	587.74	
10/07/2020	SERVICE	FRONTIER UTILITIES	80.26	1,581.66	Note: 3
10/09/2020	SERVICE	FRONTIER UTILITIES	640.31	2,221.97	Note: 3
10/13/2020	SERVICE	FRONTIER UTILITIES, LLC	262.39	2,484.36	
10/09/2020	SUPPLIER	FT BEND COUNTY MUD #41	76.18	529.11	Note: 3
10/12/2020	SUPPLIER	FT BEND COUNTY MUD #41	250.51	529.11	Note: 3
10/07/2020	RENT	GALA AT FOUR CORNERS APART	824.00	1,820.00	Note: 3
10/13/2020	SUPPLIER	GALE	27,097.10	30,578.38	
10/13/2020	SUPPLIER	GALLS, LLC	4,403.00	27,990.76	
10/07/2020	RENT	GEM QUAIL VALLEY, LLC	1,135.00	1,135.00	Note: 3
10/12/2020	RENT	GEM QUAIL VALLEY, LLC	2,610.00	3,745.00	Note: 3
10/07/2020	RENT	GENERAL PROPERTY MANAGEMEN	2,500.00	2,500.00	Note: 3
10/12/2020	RENT	GEORGE, JOSEPH	2,200.00	2,200.00	Note: 3
10/07/2020	SUPPLIER	GEXA ENERGY CORP	834.27	3,649.56	Note: 3
10/09/2020	SUPPLIER	GEXA ENERGY CORP	946.18	4,595.74	Note: 3
10/12/2020	SUPPLIER	GEXA ENERGY CORP	497.63	5,093.37	Note: 3
10/12/2020	RENT	GHUFRAN, HUMERA	2,200.00	2,200.00	Note: 3
10/13/2020	ATTORNEY	GILBERT, STEVEN J	12,612.50	15,762.50	
10/13/2020	SERVICE	GILLEN PEST CONTROL, INC	351.50	1,494.00	
10/13/2020	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	14,247.14	14,247.14	
10/09/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	1,500.00	Note: 3
10/07/2020	RENT	GONZALES, ANNIE L	500.00	500.00	Note: 3
10/13/2020	ONE TIME PAYMENT	GONZALES, MARIA	1,150.00	1,150.00	
10/13/2020	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	11,834.00	11,834.00	
10/13/2020	SUPPLIER	GRAINGER	2,959.60	7,360.65	

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10/09/2020	RENT	GRAND FOUNTAIN APARTMENTS	4,140.00	4,140.00	Note: 3
10/07/2020	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	80.80	80.80	Note: 3
10/07/2020	RENT	GRAND MISSION MUD #1	312.05	492.75	Note: 3
10/09/2020	RENT	GRAND MISSION MUD #1	706.84	1,199.59	Note: 3
10/12/2020	RENT	GRAND MISSION MUD #1	281.30	1,480.89	Note: 3
10/07/2020	SUPPLIER	GRAND MISSION MUD #2	253.62	253.62	Note: 3
10/09/2020	SUPPLIER	GRAND MISSION MUD #2	152.56	406.18	Note: 3
10/07/2020	RENT	GRAND VILLA APARTMENTS	625.00	625.00	Note: 3
10/07/2020	RENT	GRAND VILLAS APARTMENTS	2,660.00	4,160.00	Note: 3
10/07/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,020.10	3,496.53	Note: 3
10/09/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	2,092.74	5,589.27	Note: 3
10/12/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,250.25	6,839.52	Note: 3
10/13/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	111.97	6,951.49	
10/12/2020	RENT	GREGORY FUNDING LLC	742.04	742.04	Note: 3
10/13/2020	SUPPLIER	GREY HOUSE PUBLISHING	17,091.45	17,091.45	
10/07/2020	SERVICE	GRIDDY ENERGY LLC	121.97	121.97	Note: 3
10/07/2020	RENT	GRUDZIECKE, JOHN AND VIRGI	800.00	2,400.00	Note: 3
10/13/2020	SERVICE	GUARDIAN ANGELS SECURITY, LLC	4,124.25	4,124.25	
10/13/2020	SUPPLIER	GULF COAST PAPER COMPANY	394.97	14,163.89	
10/07/2020	RENT	HANDCO INC	600.00	600.00	Note: 3
10/13/2020	RENT	HARRIS CO DEPT OF EDUCATION	3,532.55	3,532.55	
10/09/2020	SUPPLIER	HARRIS COUNTY MUD 122	147.60	147.60	Note: 3
10/13/2020	ATTORNEY	HARRIS, ARIEL M.	1,000.00	1,000.00	
10/09/2020	SERVICE	HARRIS-FORT BEND MUD 5	491.51	560.18	Note: 3
10/13/2020	SUPPLIER	HARRIS-JONES STAFFING	9,483.54	14,483.54	
10/09/2020	EE BENEFIT/PAYROLL	HARTFORD LIFE	894.83	894.83	Note: 2
10/09/2020	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,286.00	3,286.00	Note: 2
10/13/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	79.28	238.28	
10/13/2020	SUPPLIER	HELFMAN FORD INC	672.23	6,089.32	
10/13/2020	SUPPLIER	HERITAGE FOOD SERVICE GROUP	1,277.84	1,277.84	
10/09/2020	RENT	HERITAGE GRAND AT SIENNA	120.54	120.54	Note: 3
10/07/2020	SERVICE	HERITAGE POWER LLC	62.95	722.88	Note: 3
10/13/2020	INVESTIGATOR	HERMANN, COLLEEN P	375.00	755.00	
10/13/2020	SERVICE	HERNANDEZ FUNERAL HOME	9,800.00	9,800.00	
10/13/2020	EMPLOYEE REIMB	HERNANDEZ, JOSE	144.00	144.00	
10/07/2020	RENT	HERRERA INC	630.62	630.62	Note: 3
10/13/2020	SERVICE	HIRAM CLARKE INVESTMENTS LLC	1,127.03	1,127.03	
10/13/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,410.49	1,517.33	
10/07/2020	SUPPLIER	HOME SFR BORROWER, LLC	1,380.00	1,380.00	Note: 3
10/07/2020	RENT	HOPES, LEROY	4,500.00	4,500.00	Note: 3
10/13/2020	SUPPLIER	HOUSTON FOOD BANK	57.36	57.36	
10/13/2020	SUPPLIER	HOUSTON FREIGHTLINER	334.91	2,248.58	
10/09/2020	SERVICE	HOUSTON RIVERTON PROPERTIE	2,950.00	2,950.00	Note: 3
10/13/2020	INTERPRETER	HU, JUNE	250.00	250.00	
10/07/2020	RENT	HUANG, WEI	1,275.00	1,275.00	Note: 3
10/07/2020	RENT	HUDSPETH, MONIQUE	1,500.00	1,500.00	Note: 3
10/07/2020	RENT	HUGO FAITH LLC	1,500.00	4,500.00	Note: 3
10/12/2020	RENT	HUGO FAITH LLC	1,500.00	4,500.00	Note: 3
10/09/2020	SUPPLIER	IBERDROLA TEXAS	228.27	430.70	Note: 3
10/07/2020	RENT	I-CONNECT PROPERTIES LLC	2,900.00	2,900.00	Note: 3
10/09/2020	RENT	I-CONNECT PROPERTIES LLC	2,900.00	5,800.00	Note: 3
10/13/2020	ENGINEER	IDS ENGINEERING GROUP	9,365.00	12,865.00	
10/13/2020	SERVICE	IMAGESOFT, INC.	75,015.00	89,955.00	
10/09/2020	RENT	IMPERIAL LOFTS	2,719.00	3,938.00	Note: 3

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10/07/2020	SUPPLIER	INFINITE ENERGY	168.41	168.41	Note: 3
10/13/2020	SUPPLIER	INGRAM LIBRARY SERVICES	2,460.79	15,365.44	
10/13/2020	SERVICE	INSTANT IMPRINTS SUGAR LAND	430.50	430.50	
10/09/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,640,816.52	1,685,212.37	Note: 2
10/13/2020	SERVICE	ISANI CONSULTANTS, L P	37,586.50	37,586.50	
10/13/2020	SERVICE	JACKS LOCK & SAFE, INC	143.20	165.70	
10/09/2020	RENT	JAMES-PITTMAN, ETHEL MAE	1,350.00	1,350.00	Note: 3
10/09/2020	RENT	JENNY LANE MOBILE HOME PAR	547.23	547.23	Note: 3
10/12/2020	RENT	JENNY LANE MOBILE HOME PAR	1,094.46	1,641.69	Note: 3
10/12/2020	RENT	JINNAH, HUSSAIN	1,500.00	1,500.00	Note: 3
10/12/2020	RENT	JOHN, SUSAN	1,231.00	2,462.00	Note: 3
10/13/2020	SUPPLIER	JOHNSON CONTROLS FIRE	809.58	809.58	
10/13/2020	SUPPLIER	JOHNSON SUPPLY	520.47	813.73	
10/09/2020	RENT	JOHNSON, YVONNE	1,000.00	2,000.00	Note: 3
10/07/2020	RENT	JOSHUA, SAMUEL	1,500.00	1,500.00	Note: 3
10/12/2020	RENT	JOSHUA, SAMUEL	4,500.00	6,000.00	Note: 3
10/09/2020	RENT	JOY, GEORGE	2,600.00	2,600.00	Note: 3
10/12/2020	RENT	JOYCE, SCOTT LLOYD	3,000.00	3,000.00	Note: 3
10/09/2020	RENT	JUNIOR PROPERTIES	1,500.00	1,500.00	Note: 3
10/07/2020	SERVICE	JUST ENERGY	4,308.08	10,067.46	Note: 3
10/09/2020	SERVICE	JUST ENERGY	4,585.04	14,652.50	Note: 3
10/12/2020	SERVICE	JUST ENERGY	973.91	15,626.41	Note: 3
10/13/2020	SERVICE	JUST ENERGY	234.45	15,860.86	
10/07/2020	RENT	K&L INNOVATIONS LLC	1,900.00	1,900.00	Note: 3
10/13/2020	SUPPLIER	KAHLENBERG, MICHAEL	1,064.47	1,064.47	
10/07/2020	RENT	KALAWI, MOHAMAD AHMAD	1,465.00	1,465.00	Note: 3
10/12/2020	RENT	KALAWI, MOHAMAD AHMAD	1,465.00	2,930.00	Note: 3
10/09/2020	RENT	KANNAMPLAVIL REALTY LLC	9,000.00	9,000.00	Note: 3
10/13/2020	SERVICE	KASPAR, THOMAS ADAM MD	4,200.00	4,200.00	
10/09/2020	RENT	KBS CRESCENT GRAND MASON D	3,000.00	3,000.00	Note: 3
10/07/2020	RENT	KEMPT, JAMALE	1,500.00	3,000.00	Note: 3
10/09/2020	RENT	KEMPT, JAMALE	3,000.00	6,000.00	Note: 3
10/12/2020	RENT	KEVIN KLEIN & MARY MOURET	3,000.00	3,000.00	Note: 3
10/09/2020	RENT	KH HOUSTON INC	1,500.00	1,500.00	Note: 3
10/12/2020	RENT	KH HOUSTON INC	4,500.00	6,000.00	Note: 3
10/09/2020	SUPPLIER	KIDNEY MANAGEMENT SERVICES	15,000.00	15,000.00	Note: 3
10/07/2020	RENT	KING, BENJAMIN	1,500.00	1,500.00	Note: 3
10/07/2020	SUPPLIER	KINGSBRIDGE MUD	227.59	452.30	Note: 3
10/12/2020	SUPPLIER	KINGSBRIDGE MUD	81.57	452.30	Note: 3
10/13/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	350.00	350.00	
10/07/2020	RENT	KODALI, SURYAM	2,800.00	2,800.00	Note: 3
10/09/2020	RENT	KODALI, SURYAM	2,800.00	5,600.00	Note: 3
10/13/2020	SUPPLIER	KONICA MINOLTA BUSINESS	223.23	790.38	
10/13/2020	EMPLOYEE REIMB	KRUM, MORROW	191.09	191.09	
10/07/2020	RENT	LAKELAND ESTATES	4,677.00	5,770.00	Note: 3
10/07/2020	RENT	LAKEMONT TX PARTNERS, LLC	1,057.00	1,057.00	Note: 3
10/09/2020	RENT	LAKEMONT TX PARTNERS, LLC	1,057.00	2,114.00	Note: 3
10/07/2020	RENT	LAKEVIEW LOAN SERVICING LL	5,017.32	8,589.51	Note: 3
10/09/2020	RENT	LAKEVIEW LOAN SERVICING LL	2,038.12	10,627.63	Note: 3
10/12/2020	RENT	LAKEVIEW LOAN SERVICING LL	931.50	11,559.13	Note: 3
10/07/2020	RENT	LAMAR PARK APARTMENTS	525.00	525.00	Note: 3
10/09/2020	RENT	LAMAR PARK APARTMENTS	860.00	1,385.00	Note: 3
10/12/2020	RENT	LAMAR PARK APARTMENTS	1,570.00	2,955.00	Note: 3
10/07/2020	RENT	LAMOTHE, MICHAEL	1,350.00	4,050.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/09/2020	RENT	LANDMARK AT SUGAR LAND	1,350.00	1,350.00	Note: 3
10/13/2020	ATTORNEY	LANE, BRYAN ANTHONY	7,082.50	7,082.50	
10/13/2020	SERVICE	LANGUAGE LINE SERVICES, INC	774.43	774.43	
10/09/2020	SUPPLIER	LEE'S NAILS	5,000.00	5,000.00	Note: 3
10/09/2020	RENT	LEWIS, DANELIA M	3,000.00	3,000.00	Note: 3
10/12/2020	RENT	LIN, CHUN CHENG	1,350.00	2,700.00	Note: 3
10/07/2020	RENT	LIU, LI	1,500.00	1,500.00	Note: 3
10/09/2020	RENT	LIVERMAN ENTERPRISES LLC	1,500.00	1,500.00	Note: 3
10/13/2020	ENGINEER	LJA ENGINEERING, INC	1,950.00	41,793.87	
10/07/2020	RENT	LO, MICHAEL WOEI YOW	1,500.00	1,500.00	Note: 3
10/09/2020	RENT	LO, WAI YUEN MONNIE	4,500.00	4,500.00	Note: 3
10/09/2020	RENT	LOCKE JR., LEWIS	1,500.00	1,500.00	Note: 3
10/13/2020	ATTORNEY	LOPEZ, LINDSAY	250.00	4,250.00	
10/13/2020	ATTORNEY	LUSK, NANCY E	2,560.00	6,500.00	
10/07/2020	RENT	LUTZ, JEFFREY	1,150.00	1,150.00	Note: 3
10/13/2020	SUPPLIER	M & D SUPPLY	15.12	23.41	
10/07/2020	RENT	MAI, HOA Q	1,500.00	1,500.00	Note: 3
10/09/2020	RENT	MAINLAND REALTY INC	1,500.00	1,500.00	Note: 3
10/13/2020	ATTORNEY	MALJOVEC, JORDEN ROSEN	750.00	1,750.00	
10/07/2020	RENT	MANDVIWALA, ARWA	1,500.00	3,000.00	Note: 3
10/07/2020	RENT	MARKOSE, SHAJI	1,300.00	1,300.00	Note: 3
10/13/2020	SUPPLIER	MARK'S PLUMBING PARTS	1,856.71	8,515.04	
10/12/2020	RENT	MARQUIS AT SUGAR LAND	2,750.00	5,146.00	Note: 3
10/13/2020	ONE TIME PAYMENT	MARTINEZ, NELLY	750.00	750.00	
10/09/2020	RENT	MASSARO, CLYDE	1,250.00	2,500.00	Note: 3
10/12/2020	RENT	MASSARO, CLYDE	1,250.00	2,500.00	Note: 3
10/13/2020	INTERPRETER	MASTERWORD SERVICES, INC	170.38	192.62	
10/13/2020	SUPPLIER	MATTHEW BENDER AND CO, INC	3,191.37	3,191.37	
10/07/2020	RENT	MATTHEW, VARUGHESE	1,350.00	1,350.00	Note: 3
10/09/2020	RENT	MATTHEW, VARUGHESE	3,600.00	4,950.00	Note: 3
10/07/2020	RENT	MAY, MEREDITH ELIZABETH	1,400.00	1,400.00	Note: 3
10/09/2020	RENT	MC AVENUE P LIMITED	925.00	1,850.00	Note: 3
10/13/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	29,306.56	60,676.16	
10/07/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	148.68	148.68	Note: 3
10/12/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	86.61	235.29	Note: 3
10/07/2020	RENT	MEHTA, MALINI	1,495.00	1,495.00	Note: 3
10/07/2020	RENT	MELIAN, DANIEL	1,350.00	1,350.00	Note: 3
10/09/2020	RENT	MEMBER HOME LOAN LLC	1,674.15	1,674.15	Note: 3
10/07/2020	RENT	MERCHANT, RAFIQ R	4,500.00	4,500.00	Note: 3
10/13/2020	SERVICE	MEYER, ALFRED	500.00	500.00	
10/07/2020	RENT	MID AMERICA MORTGAGE, INC	5,733.46	6,340.40	Note: 3
10/12/2020	RENT	MID AMERICA MORTGAGE, INC	3,099.86	9,440.26	Note: 3
10/07/2020	SUPPLIER	MIDAMERICAN ENERGY SERVICE	269.07	794.93	Note: 3
10/07/2020	RENT	MIDLAND MORTGAGE COMPANY	1,550.42	3,122.48	Note: 3
10/09/2020	RENT	MIDLAND MORTGAGE COMPANY	861.80	3,984.28	Note: 3
10/13/2020	SUPPLIER	MIDWEST LIBRARY SERVICE	214.39	505.14	
10/13/2020	SUPPLIER	MIDWEST TAPE	16,591.61	40,303.94	
10/07/2020	RENT	MIRAMONTE	1,926.00	5,378.00	Note: 3
10/09/2020	RENT	MIRAMONTE	1,500.00	6,878.00	Note: 3
10/07/2020	SUPPLIER	MO CITY FITNESS AND SPORTS	10,000.00	10,000.00	Note: 3
10/13/2020	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,010.75	1,010.75	
10/12/2020	RENT	MONTAGE AT CINCO RANCH	1,500.00	4,567.00	Note: 3
10/13/2020	INTERPRETER	MORALES, AIDA	340.00	340.00	
10/07/2020	RENT	MOSAIC FOUNTAINS, LP	1,377.00	5,582.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/13/2020	SUPPLIER	MOTOROLA SOLUTIONS, INC	560.00	560.00	
10/13/2020	SERVICE	MPACT STRATEGIC CONSULTING	1,562,697.36	1,562,697.36	
10/07/2020	RENT	MR COOPER	5,339.06	16,083.23	Note: 3
10/12/2020	RENT	MR COOPER	832.86	16,916.09	Note: 3
10/13/2020	SERVICE	MR. HOME REPAIR	30,391.09	30,391.09	
10/13/2020	SUPPLIER	MUELLER WATER CONDITIONING	1,691.27	1,991.27	
10/13/2020	SUPPLIER	MUSTANG CAT	1,066.16	2,608.31	
10/13/2020	SUPPLIER	MVM, INC	13,196.40	13,196.40	
10/07/2020	RENT	MYND MANAGEMENT INC.	1,500.00	1,500.00	Note: 3
10/13/2020	SUPPLIER	NASHVILLE MEDICAL & EMS	1,019.43	1,019.43	
10/09/2020	RENT	NATIONSTAR MORTGAGE	818.35	818.35	Note: 3
10/09/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,029.53	31,029.53	Note: 2
10/07/2020	RENT	NAVY FEDERAL CREDIT UNION	1,500.00	1,500.00	Note: 3
10/12/2020	RENT	NEW AMERICAN FUNDING	1,440.02	1,440.02	Note: 3
10/09/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	495.60	Note: 2
10/09/2020	SUPPLIER	NEW POWER TEXAS	829.52	3,131.02	Note: 3
10/12/2020	SUPPLIER	NEW POWER TEXAS	129.94	3,260.96	Note: 3
10/09/2020	RENT	NGO, DENISE	1,450.00	1,450.00	Note: 3
10/09/2020	RENT	NGUYEN, DANIEL	1,350.00	2,700.00	Note: 3
10/13/2020	RENT	NGUYEN, HA	1,600.00	1,600.00	
10/09/2020	RENT	NGUYEN, HUONG GIANG	3,000.00	3,000.00	Note: 3
10/09/2020	RENT	NGUYEN, MIKE	1,495.00	1,495.00	Note: 3
10/12/2020	RENT	NGUYEN, MIKE	1,495.00	2,990.00	Note: 3
10/07/2020	SUPPLIER	NIGHTINGALE INTERPRETING S	10,000.00	10,000.00	Note: 3
10/09/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	227.53	Note: 2
10/07/2020	SUPPLIER	NORTH MISSION GLEN MUD	168.55	1,352.64	Note: 3
10/09/2020	SUPPLIER	NORTH MISSION GLEN MUD	681.49	2,034.13	Note: 3
10/12/2020	SUPPLIER	NORTH MISSION GLEN MUD	245.47	2,279.60	Note: 3
10/09/2020	RENT	NOTTINGHAM PLACE APARTMENT	2,448.00	2,448.00	Note: 3
10/09/2020	RENT	NRT PROPERTY MANAGEMENT TE	1,500.00	1,500.00	Note: 3
10/13/2020	SUPPLIER	OFFICE DEPOT	7,295.23	30,053.34	
10/09/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	191.13	Note: 2
10/13/2020	ATTORNEY	OKORAFOR, AZUWUIKE	3,150.00	3,150.00	
10/07/2020	RENT	ONE POINT INVESTMENTS LLC	2,900.00	2,900.00	Note: 3
10/13/2020	SERVICE	ORIGIN TEXAS RECYCLING LLC	550.00	550.00	
10/13/2020	EMPLOYEE REIMB	ORLOP, JOHN	248.00	248.00	
10/07/2020	SUPPLIER	OUR ENERGY, LLC	923.67	1,777.23	Note: 3
10/09/2020	SUPPLIER	OUR ENERGY, LLC	392.75	2,169.98	Note: 3
10/12/2020	SUPPLIER	OUR ENERGY, LLC	820.78	2,990.76	Note: 3
10/13/2020	SUPPLIER	OVERDRIVE, INC	5,191.33	5,956.26	
10/07/2020	SUPPLIER	PALMER PLANTATION MUD NO.	323.64	323.64	Note: 3
10/07/2020	RENT	PARKLANE FULSHEAR	1,032.00	4,110.27	Note: 3
10/07/2020	RENT	PARRA PROPERTIES	1,395.00	1,395.00	Note: 3
10/09/2020	RENT	PAUL, GEORGE	1,000.00	1,000.00	Note: 3
10/07/2020	SUPPLIER	PAYLESS POWER	427.17	485.64	Note: 3
10/07/2020	RENT	PBH PARKWAY LLC	2,098.00	2,098.00	Note: 3
10/09/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,579.63	1,579.63	Note: 2
10/07/2020	SUPPLIER	PECAN GROVE MUD	71.71	354.61	Note: 3
10/09/2020	SUPPLIER	PECAN GROVE MUD	89.91	354.61	Note: 3
10/07/2020	RENT	PENNYMAC LOAN SERVICES	4,815.84	9,259.13	Note: 3
10/09/2020	RENT	PENNYMAC LOAN SERVICES	750.48	10,009.61	Note: 3
10/12/2020	RENT	PENNYMAC LOAN SERVICES	3,942.78	13,952.39	Note: 3
10/13/2020	SERVICE	PERCHERON LLC	8,309.15	8,309.15	
10/13/2020	SUPPLIER	PFC PRODUCTS, INC	3,774.15	3,774.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/07/2020	RENT	PHH MORTGAGE CORPORATION	2,389.82	3,925.58	Note: 3
10/09/2020	RENT	PHH MORTGAGE CORPORATION	10,853.34	14,778.92	Note: 3
10/12/2020	RENT	PHH MORTGAGE CORPORATION	3,055.54	17,834.46	Note: 3
10/13/2020	ATTORNEY	PHOENIX, JOYCE	3,015.00	5,195.00	
10/13/2020	SUPPLIER	PHONETICS INC	419.40	419.40	
10/13/2020	COURT REPORTER	PIERCE, CHERYL L	256.00	256.00	
10/07/2020	SUPPLIER	PIRZADA & SONS INC	10,000.00	10,000.00	Note: 3
10/07/2020	RENT	PLANET HOME LENDING	1,500.00	2,253.68	Note: 3
10/09/2020	RENT	PLANET HOME LENDING	3,000.00	5,253.68	Note: 3
10/12/2020	RENT	PLANET HOME LENDING	760.87	6,014.55	Note: 3
10/07/2020	SUPPLIER	PLANTATION MUD	495.51	937.57	Note: 3
10/09/2020	SUPPLIER	PLANTATION MUD	403.17	1,340.74	Note: 3
10/12/2020	SUPPLIER	PLANTATION MUD	136.10	1,476.84	Note: 3
10/07/2020	RENT	PLATENBURG, DEWAYNE E	700.00	700.00	Note: 3
10/07/2020	RENT	PLAZA HOME MORTGAGE, INC	1,001.50	1,001.50	Note: 3
10/07/2020	RENT	PLEITEZ, PEDRO A	900.00	900.00	Note: 3
10/07/2020	RENT	PNC BANK	521.52	521.52	Note: 3
10/13/2020	EMPLOYEE REIMB	POCASANGRE, CARLOS	144.00	144.00	
10/13/2020	SUPPLIER	POOLWORX	1,766.66	1,766.66	
10/13/2020	EMPLOYEE REIMB	POSEY, ERIC	216.00	216.00	
10/13/2020	SERVICE	POWER SYSTEMS (PS) LLC	1,156.67	1,156.67	
10/13/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	86.14	86.14	
10/09/2020	RENT	PROVISION AT FOUR CORNERS	4,242.00	12,091.00	Note: 3
10/12/2020	RENT	PROVISION AT FOUR CORNERS	3,835.00	15,926.00	Note: 3
10/07/2020	RENT	PROVISION AT WEST BELLFORT	2,743.00	8,485.00	Note: 3
10/09/2020	RENT	PROVISION AT WEST BELLFORT	1,217.00	9,702.00	Note: 3
10/13/2020	SERVICE	PS LIGHTWAVE INC	1,198.00	1,198.00	
10/12/2020	RENT	QISO LIN	3,000.00	3,000.00	Note: 3
10/07/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	57.22	845.34	Note: 3
10/09/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	515.60	845.34	Note: 3
10/07/2020	RENT	QUICKEN LOANS, INC	602.24	2,305.36	Note: 3
10/09/2020	RENT	QUICKEN LOANS, INC	602.24	2,907.60	Note: 3
10/12/2020	RENT	QUICKEN LOANS, INC	1,015.17	3,922.77	Note: 3
10/09/2020	RENT	R REALTY & PROPERTY MANAGE	10,500.00	10,500.00	Note: 3
10/07/2020	RENT	RAHMAN, HAMMAD	3,000.00	3,000.00	Note: 3
10/09/2020	RENT	RANDHAWA, SHIVINDERPAL S.	5,000.00	5,000.00	Note: 3
10/12/2020	RENT	RANSOM ROAD PARTNERS LLC	2,466.00	3,606.00	Note: 3
10/07/2020	RENT	RAPTORS LANDING LLC	1,390.00	1,390.00	Note: 3
10/07/2020	RENT	RAVICE, MARIELA CONDE	1,300.00	1,300.00	Note: 3
10/13/2020	SUPPLIER	READYREFRESH	1,983.88	3,003.29	
10/07/2020	RENT	REAL PROPERTY MANAGEMNT PR	1,500.00	1,500.00	Note: 3
10/07/2020	RENT	REALTY NETWORK US	1,500.00	1,500.00	Note: 3
10/07/2020	RENT	REESE, DAVID E	1,200.00	1,200.00	Note: 3
10/07/2020	RENT	REGENCY AT FIRST COLONY	1,398.00	3,750.00	Note: 3
10/09/2020	RENT	REGIONS MORTGAGE	2,096.09	3,070.41	Note: 3
10/09/2020	RENT	REJI, REMY VARGHESE	4,500.00	4,500.00	Note: 3
10/09/2020	RENT	RELIABLE REALTORS, INC	3,000.00	7,500.00	Note: 3
10/07/2020	SERVICE	RELIANT ENERGY RETAIL SERV	11,081.01	22,392.38	Note: 3
10/09/2020	SERVICE	RELIANT ENERGY RETAIL SERV	11,420.18	33,812.56	Note: 3
10/12/2020	SERVICE	RELIANT ENERGY RETAIL SERV	3,649.24	37,461.80	Note: 3
10/13/2020	SUPPLIER	REMEDY CONTRACTORS, INC	6,500.00	8,750.00	
10/07/2020	RENT	RENN ROAD MUD	171.30	271.02	Note: 3
10/09/2020	RENT	RENT 2 OWN REALTY	2,820.00	2,820.00	Note: 3
10/07/2020	RENT	RENTERS WAREHOUSE	1,500.00	1,500.00	Note: 3

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10/13/2020	SUPPLIER	REPUBLIC WASTE SERVICES	330.98	330.98	
10/07/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,291.00	4,033.00	Note: 3
10/07/2020	RENT	RETREAT AT RIVERSTONE APTS	1,379.00	1,379.00	Note: 3
10/09/2020	RENT	RETREAT AT RIVERSTONE APTS	1,379.00	2,758.00	Note: 3
10/07/2020	SUPPLIER	RICHMOND EXXON	10,000.00	10,000.00	Note: 3
10/09/2020	RENT	RIVERPARK WEST APARTMENTS	4,198.00	4,198.00	Note: 3
10/12/2020	RENT	RIVERPARK WEST APARTMENTS	4,065.00	8,263.00	Note: 3
10/13/2020	RENT	RIVERPARK WEST APARTMENTS	1,029.00	9,292.00	
10/07/2020	RENT	ROBERT HEDIN	900.00	900.00	Note: 3
10/09/2020	RENT	ROBERTS, MELISA	950.00	950.00	Note: 3
10/12/2020	RENT	RODRIGUEZ, LOUISE	2,250.00	2,250.00	Note: 3
10/13/2020	SUPPLIER	ROMCO EQUIPMENT COMPANY	4,965.06	4,965.06	
10/13/2020	SUPPLIER	ROSENBERG TRACTOR	2,103.94	4,706.94	
10/13/2020	SERVICE	ROSE-RICH VET CLINIC, INC	310.00	310.00	
10/12/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	1,345.02	1,345.02	Note: 3
10/07/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	2,620.00	5,610.00	Note: 3
10/09/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	1,120.00	6,730.00	Note: 3
10/12/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	2,450.00	9,180.00	Note: 3
10/12/2020	RENT	RUSHMORE LOAN MANAGEMENT S	1,355.90	1,355.90	Note: 3
10/13/2020	EMPLOYEE REIMB	SACKLLAH, JANAN	103.50	103.50	
10/12/2020	RENT	SADARUDDIN, SHAMSA	4,050.00	4,050.00	Note: 3
10/13/2020	ONE TIME PAYMENT	SALAZAR, EFRAIN	1,150.00	1,150.00	
10/07/2020	RENT	SALGADO, MARTIN	1,400.00	1,400.00	Note: 3
10/07/2020	RENT	SAMPSON, CARRIE L	1,500.00	1,500.00	Note: 3
10/12/2020	RENT	SAMPSON, CARRIE L	1,500.00	3,000.00	Note: 3
10/13/2020	EMPLOYEE REIMB	SANFORD, ANGELA	1,829.00	1,829.00	
10/07/2020	RENT	SATORI AT LONG MEADOW	3,000.00	3,000.00	Note: 3
10/07/2020	RENT	SCHARN, RONALD R	1,150.00	1,150.00	Note: 3
10/13/2020	SUPPLIER	SCHOOL OUTFITTERS LLC	43.80	43.80	
10/07/2020	RENT	SCHULTZ BROS INC	800.00	800.00	Note: 3
10/13/2020	ATTORNEY	SCOTT, ANNIE	600.00	600.00	
10/13/2020	SUPPLIER	SECUREIT TACTICAL INC	2,814.46	2,814.46	
10/09/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	48,913.34	50,688.34	Note: 2
10/07/2020	RENT	SELECT PORTFOLIO SERVICING	4,604.88	7,181.62	Note: 3
10/09/2020	RENT	SELECT PORTFOLIO SERVICING	3,847.90	11,029.52	Note: 3
10/12/2020	RENT	SELECT PORTFOLIO SERVICING	3,177.12	14,206.64	Note: 3
10/12/2020	RENT	SELENE FINANCE LP	681.03	1,362.06	Note: 3
10/07/2020	RENT	SEVEN OAK REALTY	1,500.00	1,500.00	Note: 3
10/09/2020	RENT	SEWONIKU, OLANREWAHU	1,500.00	1,500.00	Note: 3
10/07/2020	RENT	SHAO, QI	1,500.00	1,500.00	Note: 3
10/13/2020	ATTORNEY	SHARMA, TUHINA	1,440.00	1,440.00	
10/09/2020	RENT	SHELLPOINT MORTGAGE SERVIC	3,893.53	7,270.11	Note: 3
10/12/2020	RENT	SHELLPOINT MORTGAGE SERVIC	5,051.51	12,321.62	Note: 3
10/13/2020	SUPPLIER	SHERWIN WILLIAMS CO	1,085.86	1,085.86	
10/13/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	16,384.75	16,810.75	
10/07/2020	RENT	SHI, JIAYI	1,500.00	1,500.00	Note: 3
10/12/2020	RENT	SHI, JIAYI	1,500.00	3,000.00	Note: 3
10/13/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	34.71	240.96	
10/07/2020	SUPPLIER	SIENERGY LP	105.26	3,957.63	Note: 3
10/09/2020	SUPPLIER	SIENERGY LP	187.62	4,145.25	Note: 3
10/12/2020	SUPPLIER	SIENERGY LP	137.96	4,283.21	Note: 3
10/07/2020	SUPPLIER	SIENNA PLANTATION MUD 3	132.86	132.86	Note: 3
10/09/2020	SUPPLIER	SIENNA PLANTATION MUD 3	86.88	219.74	Note: 3
10/13/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	118.61	9,785.28	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/07/2020	RENT	SLEEK HOMES LLC	1,500.00	1,500.00	Note: 3
10/07/2020	RENT	SMALL BUSINESS ADMINISTRAT	565.00	565.00	Note: 3
10/07/2020	RENT	SMITH, RENE	1,900.00	1,900.00	Note: 3
10/09/2020	RENT	SMITH, RENE	900.00	2,800.00	Note: 3
10/13/2020	ONE TIME PAYMENT	SOUTH TX HURRICANE RODEO ASSOC	500.00	500.00	
10/13/2020	SUPPLIER	SOUTHERN TIRE MART, LLC	10,108.00	10,108.00	
10/07/2020	SUPPLIER	SPARK ENERGY	268.36	268.36	Note: 3
10/09/2020	SUPPLIER	SPARK ENERGY	223.79	492.15	Note: 3
10/07/2020	RENT	SPECIALIZED LOAN SERVICING	513.29	5,787.77	Note: 3
10/13/2020	SUPPLIER	SPECIALTY STORE SERVICES	172.30	172.30	
10/07/2020	RENT	SPIRIT OF TEXAS BANK	1,157.90	1,157.90	Note: 3
10/12/2020	RENT	SRP SUB LLC	5,580.00	7,080.00	Note: 3
10/07/2020	RENT	STAFFORD OAKS APARTMENTS	1,895.00	4,445.00	Note: 3
10/09/2020	RENT	STAFFORD OAKS APARTMENTS	1,015.00	5,460.00	Note: 3
10/12/2020	RENT	STAFFORD OAKS APARTMENTS	2,030.00	7,490.00	Note: 3
10/13/2020	SUPPLIER	STAHLMAN LUMBER CO	170.43	170.43	
10/07/2020	RENT	STAMPS, DERRICK	975.00	975.00	Note: 3
10/09/2020	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	440.02	Note: 2
10/13/2020	ATTORNEY	STILLER, DAVE	9,180.00	11,730.00	
10/12/2020	RENT	STONETOWN WOODGATE LLC	1,750.00	1,750.00	Note: 3
10/13/2020	ATTORNEY	STRANGE, JEFF	1,200.00	1,200.00	
10/07/2020	SUPPLIER	STREAM	1,648.01	4,097.17	Note: 3
10/09/2020	SUPPLIER	STREAM	2,440.22	6,537.39	Note: 3
10/12/2020	SUPPLIER	STREAM	2,489.35	9,026.74	Note: 3
10/13/2020	SERVICE	STRIKE WATER SERVICES LLC	1,690.00	1,690.00	
10/09/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	4,170.00	7,345.00	Note: 3
10/07/2020	SUPPLIER	SUMMER ENERGY	242.06	507.66	Note: 3
10/07/2020	RENT	SUMPHUNVIVAT, SAMART	4,500.00	4,500.00	Note: 3
10/07/2020	RENT	SUN, HAO	1,400.00	1,400.00	Note: 3
10/07/2020	RENT	SUNTRUST BANK	2,494.38	6,494.62	Note: 3
10/09/2020	RENT	SUNTRUST BANK	1,500.00	7,994.62	Note: 3
10/12/2020	RENT	SUNTRUST BANK	773.50	8,768.12	Note: 3
10/09/2020	RENT	SWAY 2014-1 BORROWER, LLC	3,000.00	3,000.00	Note: 3
10/12/2020	RENT	SWE HOMES, LP	1,130.63	1,130.63	Note: 3
10/12/2020	RENT	TAH TEXAS SERVICES LLC	1,500.00	2,950.00	Note: 3
10/09/2020	RENT	TANNER, JEFFREY C	1,191.33	1,191.33	Note: 3
10/07/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	241,088.17		Note: 1
10/08/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	719,619.96		Note: 1
10/09/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,553.18		Note: 1
10/13/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	879.81		Note: 1
10/09/2020	RENT	TELFAIR LOFTS	1,500.00	2,690.00	Note: 3
10/07/2020	RENT	TERRA RESIDENTIAL SERVICES	1,340.00	1,340.00	Note: 3
10/12/2020	RENT	TEXAS BAY AREA CREDIT UNIO	695.23	695.23	Note: 3
10/13/2020	SUPPLIER	TEXAS COLLEGE OF PROBATE	590.00	590.00	
10/09/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	1,311,033.57	1,341,871.71	Note: 2
10/09/2020	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,375.33	8,375.33	Note: 2
10/07/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	981.21	4,002.46	Note: 3
10/09/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	1,500.00	5,502.46	Note: 3
10/12/2020	RENT	TEXAS FLAGSHIP PROPERTY SE	2,500.00	2,500.00	Note: 3
10/07/2020	RENT	TEXAS HOMES REALTY	1,400.00	2,900.00	Note: 3
10/09/2020	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	3,430.00	3,430.00	Note: 2
10/07/2020	SUPPLIER	TEXPO ENERGY	222.63	770.84	Note: 3
10/09/2020	SUPPLIER	TEXPO ENERGY	390.28	770.84	Note: 3
10/12/2020	RENT	THAI INVESTMENT PROPERTIES	2,900.00	2,900.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/07/2020	RENT	THE FAIRWAY AT BELLEVUE LP	887.00	5,723.00	Note: 3
10/12/2020	RENT	THE FAIRWAY AT BELLEVUE LP	937.00	6,660.00	Note: 3
10/09/2020	EE BENEFIT/PAYROLL	THE HARTFORD	7,709.37	8,594.37	Note: 2
10/09/2020	RENT	THE KOLLECTIVE INVESTMENT	2,800.00	2,800.00	Note: 3
10/12/2020	RENT	THE LIFE AT WESTPARK	1,130.00	1,130.00	Note: 3
10/13/2020	SERVICE	THE MAIN EVENT	3,907.50	3,907.50	
10/09/2020	RENT	THE MONEY SOURCE, INC.	1,693.58	2,860.17	Note: 3
10/12/2020	RENT	THE MONEY SOURCE, INC.	2,791.71	5,651.88	Note: 3
10/13/2020	SUPPLIER	THE OFFICE PAL INC	1,182.62	2,802.40	
10/07/2020	RENT	THE PARK AT TIVOLI	1,080.00	1,080.00	Note: 3
10/13/2020	RENT	THE PARK AT TIVOLI	1,029.00	2,109.00	
10/07/2020	RENT	THE RANCH AT SIENNA PLANTA	4,500.00	4,500.00	Note: 3
10/09/2020	RENT	THE RANCH AT SIENNA PLANTA	1,500.00	6,000.00	Note: 3
10/07/2020	RENT	THE RESORT TOWNHOMES	1,127.00	2,417.00	Note: 3
10/09/2020	RENT	THE RESORT TOWNHOMES	1,127.00	3,544.00	Note: 3
10/12/2020	RENT	THE TERRACES AT ARBORETUM	2,140.00	4,269.00	Note: 3
10/07/2020	SUPPLIER	THE WORKHORSE	15,000.00	15,000.00	Note: 3
10/13/2020	SERVICE	THOMAS, JAMES RICHARD	1,500.00	1,500.00	
10/12/2020	RENT	THOMAS, JOSEPH	2,600.00	2,600.00	Note: 3
10/07/2020	RENT	THOMPSON SQUARE APARTMENTS	1,700.00	1,700.00	Note: 3
10/09/2020	RENT	THOMPSON SQUARE APARTMENTS	850.00	2,550.00	Note: 3
10/13/2020	SUPPLIER	THOMSON REUTERS - WEST	10,727.07	10,727.07	
10/09/2020	SERVICE	THUNDERBIRD U D	42.29	123.12	Note: 3
10/12/2020	RENT	THUY TA	1,400.00	2,800.00	Note: 3
10/13/2020	SUPPLIER	TIME CLOCK SALES & SERVICE CO	198.50	198.50	
10/13/2020	SUPPLIER	TMD STAFFING	115,428.30	119,393.10	
10/13/2020	INTERPRETER	TONNU, PHUONG	200.00	200.00	
10/12/2020	RENT	TOTALRISE SERVICES LLC	1,500.00	1,500.00	Note: 3
10/12/2020	RENT	TOWN AND COUNTRY APARTMENT	3,300.00	5,140.16	Note: 3
10/09/2020	RENT	TRAN, DAO	1,500.00	1,500.00	Note: 3
10/07/2020	RENT	TRAN, TOM	1,500.00	1,500.00	Note: 3
10/12/2020	RENT	TRAN, TRHANH	6,000.00	6,000.00	Note: 3
10/13/2020	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	50.00	880.40	
10/09/2020	EE BENEFIT/PAYROLL	TRELLIS COMPANY	337.05	337.05	Note: 2
10/09/2020	RENT	TRESTLES APARTMENTS	1,263.00	2,526.00	Note: 3
10/07/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	665.81	1,772.35	Note: 3
10/09/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	689.54	2,461.89	Note: 3
10/12/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	798.74	3,260.63	Note: 3
10/13/2020	SERVICE	TRIPLE B SERVICES, L L P	121,901.40	121,901.40	
10/07/2020	RENT	TRUONG, HIEU	3,000.00	3,000.00	Note: 3
10/09/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,884.92	31,884.92	Note: 2
10/07/2020	SERVICE	TXU ENERGY	5,259.92	16,654.95	Note: 3
10/09/2020	SERVICE	TXU ENERGY	10,149.83	26,804.78	Note: 3
10/12/2020	SERVICE	TXU ENERGY	4,518.99	31,323.77	Note: 3
10/13/2020	EMPLOYEE REIMB	TYRRELL, TROY	96.00	96.00	
10/09/2020	SUPPLIER	UGO STAN LLC	5,000.00	5,000.00	Note: 3
10/07/2020	RENT	UIF CORPORATION	2,295.72	2,295.72	Note: 3
10/09/2020	RENT	UIF CORPORATION	1,311.96	3,607.68	Note: 3
10/07/2020	RENT	UNDINE TEXAS LLC (49)	120.99	120.99	Note: 3
10/13/2020	SERVICE	UNIFIRST HOLDINGS, INC.	1,611.11	4,107.81	
10/13/2020	SERVICE	UNITED PARCEL SERVICE	92.10	253.07	
10/07/2020	RENT	UNITED WHOLESALE MORTGAGE	1,089.89	3,109.73	Note: 3
10/09/2020	RENT	UNITED WHOLESALE MORTGAGE	3,000.00	6,109.73	Note: 3
10/12/2020	RENT	URBINA, DAVID	2,800.00	2,800.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/13/2020	SERVICE	URBISH ELECTRIC, LLC	76.68	113.82	
10/07/2020	RENT	US BANK HOME MORTGAGE	6,134.16	13,187.34	Note: 3
10/09/2020	RENT	US BANK HOME MORTGAGE	9,370.75	22,558.09	Note: 3
10/12/2020	RENT	US BANK HOME MORTGAGE	982.53	22,558.09	Note: 3
10/07/2020	SUPPLIER	USAA FEDERAL SAVINGS BANK	717.30	717.30	Note: 3
10/07/2020	RENT	V247 POWER CORPORATION	478.93	798.57	Note: 3
10/09/2020	RENT	V247 POWER CORPORATION	54.41	798.57	Note: 3
10/07/2020	RENT	VANDERBILT MORTGAGE AND	677.95	677.95	Note: 3
10/07/2020	RENT	VAYANI, SOBIA	1,500.00	1,500.00	Note: 3
10/07/2020	RENT	VC FOUNTAIN PARK LLC	1,015.00	1,845.00	Note: 3
10/09/2020	RENT	VC FOUNTAIN PARK LLC	3,425.00	5,270.00	Note: 3
10/13/2020	SERVICE	VESTA REA & ASSOCIATES, LLC	2,300.00	2,300.00	
10/07/2020	RENT	VICTORIA GARDEN APARTMENTS	1,410.00	2,800.00	Note: 3
10/09/2020	RENT	VICTORIA GARDEN APARTMENTS	1,250.00	4,050.00	Note: 3
10/12/2020	RENT	VICTORIA GARDEN APARTMENTS	1,500.00	5,550.00	Note: 3
10/09/2020	RENT	VILLAGE CAPITAL & INVESTME	689.41	689.41	Note: 3
10/13/2020	ATTORNEY	VONG, JOHN	650.00	650.00	
10/07/2020	RENT	VR COLONY LAKES HOLDINGS L	1,139.00	3,167.00	Note: 3
10/07/2020	RENT	VR SILVERBROOKE LP	1,239.00	2,478.00	Note: 3
10/09/2020	RENT	VR SILVERBROOKE LP	1,239.00	2,478.00	Note: 3
10/09/2020	RENT	VR VININGS HOLDINGS LP	1,139.00	4,813.19	Note: 3
10/12/2020	RENT	VR VININGS HOLDINGS LP	1,209.00	6,022.19	Note: 3
10/13/2020	SUPPLIER	VULCAN, INC	7,249.94	31,823.94	
10/07/2020	RENT	WALKER, FEEMAN	632.03	1,264.07	Note: 3
10/09/2020	RENT	WALLIS BANK	664.88	664.88	Note: 3
10/07/2020	RENT	WANG, YIFEI	1,500.00	3,000.00	Note: 3
10/09/2020	RENT	WANG, YIFEI	1,500.00	3,000.00	Note: 3
10/07/2020	RENT	WARE-SMITH, TENZESTA M	1,400.00	1,400.00	Note: 3
10/07/2020	RENT	WATERS, TYESHIA A	1,139.20	1,139.20	Note: 3
10/07/2020	RENT	WATERSTONE PLACE LLC	1,450.00	7,085.00	Note: 3
10/09/2020	RENT	WATERSTONE PLACE LLC	1,450.00	8,535.00	Note: 3
10/13/2020	SERVICE	WCA WASTE CORPORATION	460.00	460.00	
10/13/2020	EMPLOYEE REIMB	WEBBER, WES	96.00	96.00	
10/07/2020	RENT	WELFORD GROUP	800.00	800.00	Note: 3
10/09/2020	RENT	WELL FORTUNE REALTY LLC	5,800.00	5,800.00	Note: 3
10/13/2020	MEDICAL	WELLPATH LLC	460,180.00	460,180.00	
10/07/2020	RENT	WELLS FARGO HOME MORTGAGE,	9,227.41	36,015.25	Note: 3
10/09/2020	RENT	WELLS FARGO HOME MORTGAGE,	9,854.33	45,869.58	Note: 3
10/12/2020	RENT	WELLS FARGO HOME MORTGAGE,	724.10	46,593.68	Note: 3
10/09/2020	RENT	WESTWOOD VILLAGE APARTMENT	995.00	1,990.00	Note: 3
10/06/2020	SERVICE	WHITLEY PENN	13,966.00	13,966.00	Note: 3
10/13/2020	SERVICE	WHITLEY PENN LLP	4,933.00	18,899.00	
10/13/2020	ONE TIME PAYMENT	WILLIAMS, REBECCA	1,150.00	1,150.00	
10/09/2020	RENT	WILLOW LAKES HOLDINGS, LLC	723.00	1,492.00	Note: 3
10/07/2020	RENT	WILLOW PARK APARTMENTS	793.00	3,454.00	Note: 3
10/09/2020	RENT	WILLOW PARK APARTMENTS	914.00	4,368.00	Note: 3
10/12/2020	RENT	WILLOW PARK APARTMENTS	914.00	5,282.00	Note: 3
10/13/2020	ATTORNEY	WILSON, KATHRYN L	3,656.25	3,656.25	
10/07/2020	RENT	WINDFIELD TOWNHOMES	2,600.00	2,600.00	Note: 3
10/12/2020	RENT	WONG, SIU KEUNG	850.00	850.00	Note: 3
10/13/2020	ATTORNEY	WOOD, HARRIS S JR	1,462.50	1,462.50	
10/09/2020	RENT	XIAO, QINGLIN	6,000.00	6,000.00	Note: 3
10/09/2020	RENT	YANG, YUHUI	1,450.00	1,450.00	Note: 3
10/13/2020	SERVICE	YELLOWSTONE LANDSCAPE	4,997.49	21,446.63	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
10/13/2020	ATTORNEY	YEVRINO, FRANK	300.00	10,550.00
10/07/2020	RENT	ZGABAY, GERALD	1,500.00	3,000.00 Note: 3
10/13/2020	SUPPLIER	ZOOBEAN, INC	3,825.00	3,825.00
			<u>\$ 9,963,643.69</u>	

Note: Checks released prior to 10/13/2020 for the following disbursements:
(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$1,030,426.37
(2): Payroll and Employee Benefits Payments of \$3,336,792.42
(3): Time Sensitive Payments of \$1,157,605.46

Total Operating Payments: \$8,933,217.32

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

Project	Vendor Name	Payment
P108-19POSTOAK	ALPHA TESTING, INC	4,042.00
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	2,051.00
2015 MO CITY GYM REHAB	AUTOARCH ARCHITECTS LLC	1,050.00
17111 FM 521	BERG-OLIVER ASSOCIATES, INC	1,050.00
2015 MO CITY GYM REHAB	BEST BUY BUSINESS	4,328.20
17111 FM 521	BINKLEY & BARFIELD, INC	118,997.50
2020 BIG CREEK CHANNEL FEMA	BIO WEST INC	5,026.35
2020 FLAT BANK CHANNEL FEMA	BIO WEST INC	4,354.18
PEEK 17307	CENTERPOINT ENERGY HOUSTON	34,504.00
Emergency Oper Center	CHECK SPORTS HEADQUARTERS	3,157.50
CSCD Renovations	CITY ELECTRIC SUPPLY COMPANY	806.16
SANSBURY: FM 762 TO CANYON LAKE #13111	DONALD J. SHERWOOD, LLC	2,400.00
BRANDT 17310	FORT BEND TITLE	6,538.00
EMS FACILITY IMPROVEMENT PROP4	HOME DEPOT CREDIT SERVICES	772.36
17420x Pct 4 Trails Master Pln	IDS ENGINEERING GROUP	9,365.00
PURCH CONTRACT MGMT SOFTWARE	IMAGESOFT, INC.	32,400.00
DOCUMENT MGMT STEER TEAM	IMAGESOFT, INC.	42,615.00
CONSTRUCTION MGMT 13003x	ISANI CONSULTANTS, L P	37,586.50
EMS FACILITY IMPROVEMENT PROP4	SHERWIN WILLIAMS CO	130.89
HUMPHREY: FM541 TO EMMANUEL KING #X9	TRIPLE B SERVICES, L L P	121,901.40
		<u>433,076.04</u>