

FORT BEND COUNTY

Scheduled Disbursements for October 27, 2020

Except as indicated all checks will be released after Commissioners' Court on October 27, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/14/2020	RENT	15700 LEXINGTON BLVD LP	986.00	5,553.00	Note: 3
10/19/2020	RENT	15700 LEXINGTON BLVD LP	986.00	6,539.00	Note: 3
10/23/2020	RENT	1700 RIVERCREST DR, L.P.	1,361.00	6,536.00	Note: 3
10/16/2020	RENT	1800 AUSTIN PKWY, L.P.	5,112.00	7,340.00	Note: 3
10/23/2020	RENT	1800 AUSTIN PKWY, L.P.	2,474.00	9,814.00	Note: 3
10/21/2020	RENT	2018-4 IH BORROWER	3,000.00	3,000.00	Note: 3
10/16/2020	RENT	21ST MORTGAGE CORPORATION	536.80	536.80	Note: 3
10/14/2020	RENT	225 FLOUR DANIEL DR L.P.	1,911.13	5,661.13	Note: 3
10/21/2020	RENT	360 REALTY & PROPERTY	1,499.00	1,499.00	Note: 3
10/23/2020	RENT	360 REALTY & PROPERTY	1,499.00	2,998.00	Note: 3
10/16/2020	RENT	442 PROPERTIES	775.00	775.00	Note: 3
10/14/2020	SERVICE	4CHANGE ENERGY	912.40	17,678.18	Note: 3
10/16/2020	SERVICE	4CHANGE ENERGY	1,417.73	19,095.91	Note: 3
10/19/2020	SERVICE	4CHANGE ENERGY	429.29	19,525.20	Note: 3
10/20/2020	SERVICE	4CHANGE ENERGY	256.19	19,781.39	
10/21/2020	SERVICE	4CHANGE ENERGY	1,472.99	21,254.38	Note: 3
10/23/2020	SERVICE	4CHANGE ENERGY	76.97	21,331.35	Note: 3
10/20/2020	SERVICE	700 INDUSTRIAL LLC	17,133.16	17,133.16	
10/20/2020	SERVICE	717 CONSTRUCTION SERVICES	56,014.00	286,916.00	
10/21/2020	RENT	7970 GRAND APARTMENTS	1,033.00	2,839.00	Note: 3
10/27/2020	SUPPLIER	911 SECURITY CAMERAS	3,539.25	3,539.25	
10/20/2020	SERVICE	A & M WRECKER SERVICE LLC	800.00	2,225.00	
10/27/2020	SERVICE	A & M WRECKER SERVICE LLC	675.00	2,900.00	
10/21/2020	SUPPLIER	A CLEANING TO REMEMBER	15,000.00	15,000.00	Note: 3
10/21/2020	SUPPLIER	A LA CARTE NUTRITION	15,000.00	15,000.00	Note: 3
10/20/2020	SUPPLIER	A RIFKIN CO	46.64	46.64	
10/20/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	4,098.48	6,965.11	
10/27/2020	SUPPLIER	A-1 PERSONNEL OF HOUSTON	1,100.50	8,065.61	
10/21/2020	RENT	A24 MANAGEMENT, LLC	4,500.00	4,500.00	Note: 3
10/14/2020	SUPPLIER	AB INVESTMENT GROUP LLC	5,000.00	5,000.00	Note: 3
10/19/2020	RENT	ABAYE RENTAL	1,500.00	1,500.00	Note: 3
10/16/2020	RENT	ABIODUN PROPERTIES	2,620.00	2,620.00	Note: 3
10/20/2020	INTERPRETER	ABRAHAM, SARAH T.	768.00	768.00	
10/14/2020	RENT	ABS REAL ESTATE & CONSTRUC	3,000.00	3,000.00	Note: 3
10/21/2020	RENT	ABS REAL ESTATE & CONSTRUC	1,500.00	4,500.00	Note: 3
10/14/2020	SUPPLIER	ABSOLUTE LEVEL SERVICES LL	5,000.00	5,000.00	Note: 3
10/23/2020	SUPPLIER	ABSOLUTE PHYSICAL THERAPY	15,000.00	15,000.00	Note: 3
10/20/2020	MEDIATOR	ACE PAIN MANAGEMENT REHAB	553.24	553.24	Note: 3
10/20/2020	SUPPLIER	ACTION CLEANING EQUIPMENT,	175.00	175.00	
10/27/2020	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	442.50	175.00	
10/27/2020	COURT REPORTER	ADAIR, ROGER N	930.00	1,860.00	
10/21/2020	SUPPLIER	ADAMEER INC	5,000.00	5,000.00	Note: 3
10/23/2020	SUPPLIER	ADD1TECHNOLOGIES LLC	5,000.00	5,000.00	Note: 3
10/16/2020	RENT	ADEF II 3101 PLACE, LP	2,626.00	10,931.00	Note: 3
10/20/2020	RENT	ADEF II 3101 PLACE, LP	1,250.13	12,181.13	Note: 3
10/21/2020	RENT	ADEF II 3101 PLACE, LP	3,750.00	15,931.13	Note: 3
10/20/2020	SUPPLIER	ADORAMA, INC	1,720.00	1,720.00	
10/20/2020	MEDIATOR	ADVANCED DIAGNOSTICS	225.87	225.87	Note: 3
10/14/2020	RENT	ADVENIR @ WOODBRIDGE LLC	2,863.00	2,863.00	Note: 3
10/19/2020	RENT	ADVENIR @ WOODBRIDGE LLC	936.00	3,799.00	Note: 3
10/23/2020	RENT	ADVENIR @ WOODBRIDGE LLC	1,212.00	5,011.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/14/2020	RENT	ADVENIR AT MILAN	2,793.00	2,793.00	Note: 3
10/16/2020	RENT	ADVENIR AT MILAN	2,498.00	5,291.00	Note: 3
10/21/2020	RENT	ADVENIR AT MILAN	4,027.00	9,318.00	Note: 3
10/16/2020	RENT	AFFLUENCE FAMILY LLC	1,350.00	1,350.00	Note: 3
10/14/2020	SUPPLIER	AGROFUTURE VETERINARY SERV	15,000.00	15,000.00	Note: 3
10/14/2020	RENT	AHMED, KHALIL	3,000.00	3,000.00	Note: 3
10/14/2020	RENT	AIYEMYEMI, DAVID	7,500.00	7,500.00	Note: 3
10/23/2020	SUPPLIER	AK AUTOS	15,000.00	15,000.00	Note: 3
10/14/2020	RENT	AK REALTY INC	2,500.00	2,500.00	Note: 3
10/27/2020	ATTORNEY	AL-AMIN, TANIYA	900.00	900.00	
10/20/2020	SUPPLIER	ALAMO DISTRIBUTION LLC	251.48	770.33	
10/20/2020	ATTORNEY	ALANIZ, SELINA	1,030.00	4,668.00	
10/27/2020	ATTORNEY	ALANIZ, SELINA	700.00	5,368.00	
10/20/2020	SUPPLIER	ALDH INC	1,250.00	1,250.00	
10/16/2020	RENT	ALI, SYED AYUB	1,500.00	1,500.00	Note: 3
10/27/2020	SUPPLIER	ALL OUT OFF ROAD, INC	645.00	645.00	
10/20/2020	SERVICE	ALL STAR STORAGE, INC.	815.00	815.00	Note: 3
10/20/2020	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	2,196,818.79	2,196,818.79	
10/23/2020	SUPPLIER	ALLPHARMA LLC	15,000.00	15,000.00	Note: 3
10/20/2020	EMPLOYEE REIMB	ALMARAZ, D'LILA	59.41	59.41	
10/16/2020	RENT	A'LON GROUP, INC	3,000.00	3,000.00	Note: 3
10/23/2020	SUPPLIER	ALTECH COMPUTER SERVICES	15,000.00	15,000.00	Note: 3
10/21/2020	SERVICE	AMBIT ENERGY ASSISTANCE	2,422.45	17,193.33	Note: 3
10/23/2020	SERVICE	AMBIT ENERGY ASSISTANCE	2,075.45	19,268.78	Note: 3
10/27/2020	SERVICE	AMBIT ENERGY ASSISTANCE	710.86	19,979.64	
10/14/2020	SERVICE	AMBIT ENERGY L P	2,026.18	11,205.93	Note: 3
10/16/2020	SERVICE	AMBIT ENERGY L P	3,128.78	14,334.71	Note: 3
10/19/2020	SERVICE	AMBIT ENERGY L P	436.17	14,770.88	Note: 3
10/27/2020	SUPPLIER	AMERICAN DOOR PRODUCTS INC	13,530.00	310.00	
10/14/2020	RENT	American Homes For Rent	3,000.00	12,122.24	Note: 3
10/19/2020	RENT	American Homes For Rent	7,400.00	19,522.24	Note: 3
10/21/2020	RENT	American Homes For Rent	4,500.00	24,022.24	Note: 3
10/27/2020	SUPPLIER	AMERICAN MATERIALS	15,152.15	11,090.49	
10/20/2020	SERVICE	AMERICAN POOL	1,995.72	1,995.72	
10/27/2020	SERVICE	AMERICAN POOL	1,892.54	3,888.26	
10/14/2020	RENT	AMERIHOM MORTGAGE	9,444.49	45,647.65	Note: 3
10/16/2020	RENT	AMERIHOM MORTGAGE	2,612.02	48,259.67	Note: 3
10/19/2020	RENT	AMERIHOM MORTGAGE	6,526.42	54,786.09	Note: 3
10/21/2020	RENT	AMERIHOM MORTGAGE	3,045.98	57,832.07	Note: 3
10/23/2020	RENT	AMERIHOM MORTGAGE	4,954.44	62,786.51	Note: 3
10/20/2020	SERVICE	AMS OF HOUSTON, LLC	137,423.69	140,723.17	
10/27/2020	SERVICE	AMS OF HOUSTON, LLC	11,073.89	151,797.06	
10/14/2020	RENT	ANDEL PROPERTIES	1,450.00	1,450.00	Note: 3
10/14/2020	RENT	ANDRUS, ELEANOR	3,000.00	3,000.00	Note: 3
10/20/2020	SUPPLIER	ANIXTER, INC	718.31	3,738.31	
10/27/2020	RENT	AP AD LIONS HEAD, LLC	2,220.00	2,220.00	
10/20/2020	SUPPLIER	APEX CONSULTING GROUP	40,000.00	40,000.00	Note: 3
10/23/2020	SUPPLIER	APPLE CAR WASH & LUBE CENT	15,000.00	15,000.00	Note: 3
10/23/2020	SUPPLIER	AQUA TEXAS INC.	153.01	265.82	Note: 3
10/16/2020	RENT	ARCADIAN SUGAR LAND APTS	1,500.00	8,600.00	Note: 3
10/19/2020	RENT	ARCADIAN SUGAR LAND APTS	2,240.00	10,840.00	Note: 3
10/20/2020	SUPPLIER	ARCHLOGIX	143.88	590.64	
10/27/2020	SUPPLIER	ARCHLOGIX	331.88	922.52	
10/19/2020	RENT	ARCOLA TP PARTNERS LTD	908.00	908.00	Note: 3

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10/21/2020	RENT	ARCOLA TP PARTNERS LTD	881.00	1,789.00	Note: 3
10/27/2020	SUPPLIER	ARMSTRONG REPAIR CENTER, INC	414.97	414.97	
10/27/2020	ATTORNEY	ARMSTRONG, TAYLOR	2,150.00	625.00	
10/27/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	8,117.50	16,360.00	
10/23/2020	SUPPLIER	ARYAAH LLC	5,000.00	5,000.00	Note: 3
10/20/2020	SUPPLIER	ASCO EQUIPMENT	2,002.07	2,977.66	
10/27/2020	SUPPLIER	ASCO EQUIPMENT	238.44	3,216.10	
10/20/2020	ATTORNEY	ASHFORD, ERIC	350.00	350.00	
10/23/2020	RENT	ASHOKA LION CONSULTING LLC	1,430.00	5,490.00	Note: 3
10/21/2020	RENT	ASHTON OAKS APARTMENTS	2,805.00	6,665.00	Note: 3
10/23/2020	RENT	ASHTON OAKS APARTMENTS	3,830.00	10,495.00	Note: 3
10/27/2020	SUPPLIER	ASSOCIATED TESTING LABORATORY	2,615.00	2,000.00	
10/20/2020	SERVICE	AT & T	10,005.24	11,098.09	
10/27/2020	SERVICE	AT & T	1,570.45	12,668.54	
10/27/2020	SERVICE	ATTENTI US INC	1,561.83	1,561.83	
10/21/2020	RENT	AUDAIN, MELVINA	990.00	990.00	Note: 3
10/23/2020	RENT	AUDAIN, MELVINA	990.00	1,980.00	Note: 3
10/27/2020	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	2,433.43	13,895.62	
10/20/2020	SUPPLIER	AUTOMATED LOGIC CONTRACTIN	1,865.00	1,865.00	
10/21/2020	RENT	AVANA SUGAR LAND #14643	1,956.00	7,786.00	Note: 3
10/23/2020	RENT	AVANA SUGAR LAND #14643	3,849.00	11,635.00	Note: 3
10/20/2020	SUPPLIER	AVIA PARTNERS, INC	39,464.37	39,464.37	Note: 3
10/16/2020	RENT	AVILA, ALBERTO	2,200.00	2,200.00	Note: 3
10/27/2020	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	16.49	16.49	
10/20/2020	SUPPLIER	AXON ENTERPRISE, INC	14,020.00	14,020.00	
10/20/2020	EMPLOYEE REIMB	AYTCH-HENDERSON, KIM	10.24	10.24	
10/27/2020	ATTORNEY	AZAM, AHMAD GASSAN	3,505.00	3,505.00	
10/20/2020	SUPPLIER	AZTEC RENTAL CENTER, INC	1,030.04	14,110.82	
10/20/2020	SERVICE	B & B INDUSTRIES	4,837.36	8,679.01	
10/20/2020	SUPPLIER	B & H PHOTO VIDEO	2,614.51	5,275.12	
10/27/2020	SUPPLIER	B & H PHOTO VIDEO	577.92	5,853.04	
10/14/2020	RENT	BAILEY, DORETTA	2,600.00	2,600.00	Note: 3
10/20/2020	SUPPLIER	BAILEY'S HOUSE OF GUNS, IN	428.32	4,340.05	
10/23/2020	SUPPLIER	BAIN CONSULTING	15,000.00	15,000.00	Note: 3
10/20/2020	SUPPLIER	BAKER & TAYLOR INC	9,328.91	23,913.51	
10/27/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	20.95	20.95	
10/14/2020	SERVICE	BANK OF AMERICA	4,097.77	11,002.36	Note: 3
10/16/2020	SERVICE	BANK OF AMERICA	8,055.61	19,057.97	Note: 3
10/19/2020	SERVICE	BANK OF AMERICA	3,039.49	22,097.46	Note: 3
10/21/2020	SERVICE	BANK OF AMERICA	2,441.89	24,539.35	Note: 3
10/23/2020	SERVICE	BANK OF AMERICA	1,277.56	25,816.91	Note: 3
10/21/2020	SUPPLIER	BANK OF TEXAS	769.88	1,471.75	Note: 3
10/20/2020	ATTORNEY	BARKER, GEORGIA	1,600.00	1,600.00	
10/27/2020	ATTORNEY	BARKER, GEORGIA	762.50	2,362.50	
10/27/2020	EMPLOYEE REIMB	BARON-ALDANA, JESUS	185.84	185.84	
10/27/2020	COURT REPORTER	BARTEK, JILL ANNE	310.00	310.00	
10/20/2020	SERVICE	BASS CONSTRUCTION COMPANY	16,536.95	16,536.95	Note: 3
10/27/2020	SUPPLIER	BATTERIES PLUS BULBS	362.40	37.50	
10/20/2020	MEDIATOR	BAYLOR ST LUKE'S MEDICAL G	1,044.36	1,044.36	Note: 3
10/16/2020	RENT	BAYOU BEND APARTMENTS	2,895.00	3,154.68	Note: 3
10/20/2020	RENT	BAYOU BEND APARTMENTS	965.00	4,119.68	Note: 3
10/14/2020	RENT	BAYVIEW LOAN SERVICING, LL	771.44	3,152.96	Note: 3
10/16/2020	RENT	BAYVIEW LOAN SERVICING, LL	900.32	4,053.28	Note: 3
10/19/2020	RENT	BAYVIEW LOAN SERVICING, LL	1,705.36	5,758.64	Note: 3

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10/14/2020	RENT	BAZARGANI, SHARIF	1,350.00	5,400.00	Note: 3
10/23/2020	RENT	BB&T HOME MORTGAGE	1,332.37	11,600.49	Note: 3
10/16/2020	SUPPLIER	BBVA USA	1,033.13	3,170.79	Note: 3
10/21/2020	SUPPLIER	BBVA USA	1,500.00	4,670.79	Note: 3
10/20/2020	EMPLOYEE REIMB	BEARD, MICHAEL	126.00	126.00	
10/16/2020	RENT	BEATLEY, CATHERINE	1,500.00	1,500.00	Note: 3
10/19/2020	RENT	BEATLEY, CATHERINE	1,500.00	3,000.00	Note: 3
10/14/2020	RENT	BEDFORD, LINDA	950.00	2,850.00	Note: 3
10/23/2020	SUPPLIER	BELL ASSOCIATES	5,000.00	5,000.00	Note: 3
10/14/2020	RENT	BELLEVUE AT PECAN GROVE, L	6,701.92	16,849.92	Note: 3
10/16/2020	RENT	BELLEVUE AT PECAN GROVE, L	3,766.00	20,615.92	Note: 3
10/19/2020	RENT	BELLEVUE AT PECAN GROVE, L	2,174.00	22,789.92	Note: 3
10/20/2020	RENT	BELLEVUE AT PECAN GROVE, L	2,378.00	25,167.92	Note: 3
10/21/2020	RENT	BELLEVUE AT PECAN GROVE, L	4,449.00	29,616.92	Note: 3
10/23/2020	RENT	BENDA, PETR	1,400.00	1,400.00	Note: 3
10/14/2020	RENT	BENITEZ, JOSE ARMANDO	1,300.00	1,300.00	Note: 3
10/16/2020	RENT	BENSON, LESTER	450.00	450.00	Note: 3
10/23/2020	RENT	BENTON PROPERTIES MANAGEME	3,000.00	5,990.00	Note: 3
10/20/2020	SUPPLIER	BERCHER TIRE & SERVICE CEN	379.97	379.97	
10/27/2020	SERVICE	BERKELEY OUTSIDE SERVICES, INC	570.00	570.00	
10/20/2020	EMPLOYEE REIMB	BERNAL, JENNA	9.38	9.38	
10/20/2020	SUPPLIER	BEST BUY BUSINESS	647.03	7,648.12	
10/23/2020	SUPPLIER	BEST IN CLASS EDUCATION CE	5,000.00	5,000.00	Note: 3
10/14/2020	RENT	BETH SCHOENBERGER	1,200.00	1,200.00	Note: 3
10/20/2020	ENGINEER	BGE, INC	233,060.64	233,060.64	
10/14/2020	SUPPLIER	BIG OAKS MUD	278.43	1,312.64	Note: 3
10/16/2020	SUPPLIER	BIG OAKS MUD	343.18	1,655.82	Note: 3
10/19/2020	SUPPLIER	BIG OAKS MUD	92.63	1,748.45	Note: 3
10/21/2020	SUPPLIER	BIG OAKS MUD	297.04	2,045.49	Note: 3
10/23/2020	SUPPLIER	BIG OAKS MUD	296.42	2,341.91	Note: 3
10/20/2020	SERVICE	BILLY'S PLUMBING, INC	310.75	1,130.49	
10/27/2020	SERVICE	BIO WEST INC	930.05	13,960.95	
10/16/2020	RENT	BK EVERGREEN PROPERTIES LL	2,900.00	2,900.00	Note: 3
10/21/2020	SUPPLIER	BLACK DRAGON TAEKWONDO	15,000.00	15,000.00	Note: 3
10/20/2020	SUPPLIER	BLACKMON MOORING OF HOUSTO	18,834.90	18,834.90	
10/14/2020	SERVICE	BLUE RIDGE WEST MUD	195.92	1,587.52	Note: 3
10/16/2020	SERVICE	BLUE RIDGE WEST MUD	95.48	1,683.00	Note: 3
10/19/2020	SERVICE	BLUE RIDGE WEST MUD	135.73	1,818.73	Note: 3
10/21/2020	SERVICE	BLUE RIDGE WEST MUD	328.14	2,146.87	Note: 3
10/23/2020	SERVICE	BLUE RIDGE WEST MUD	47.27	2,194.14	Note: 3
10/14/2020	SUPPLIER	BOB'S TACO STATION	15,000.00	15,000.00	Note: 3
10/27/2020	ATTORNEY	BOLIN, AMANDA	2,120.00	2,120.00	
10/27/2020	SUPPLIER	BOON-CHAPMAN BENEFIT	303,839.97	303,533.42	
10/19/2020	RENT	BOSE INVESTMENTS LLC	1,000.00	4,000.00	Note: 3
10/20/2020	SUPPLIER	BOUND TREE MEDICAL LLC	1,022.52	9,607.68	
10/27/2020	SUPPLIER	BOUND TREE MEDICAL LLC	10,185.48	19,793.16	
10/20/2020	ATTORNEY	BOURGEOIS, SUSAN	5,687.50	6,987.50	
10/20/2020	COURT REPORTER	BOWERS, MELINDA K	406.50	406.50	
10/27/2020	COURT REPORTER	BOWERS, MELINDA K	738.00	1,144.50	
10/20/2020	SUPPLIER	BOX GANG MANUFACTURING	1,665.00	1,665.00	
10/27/2020	SERVICE	BPS PROFESSIONAL SERVICES INC	15,848.99	15,848.99	
10/20/2020	ATTORNEY	BRAME, ARGIE	500.00	500.00	
10/14/2020	RENT	BRANCH BANKING AND TRUST	1,500.00	10,268.12	Note: 3
10/27/2020	ATTORNEY	BRASHER, HUGH S	2,900.00	2,900.00	

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10/27/2020	SERVICE	BRAZOS BEND GUARDIANSHIP	7,109.48	7,109.48	
10/27/2020	SUPPLIER	BRAZOS FOREST PRODUCTS	749.04	749.04	
10/14/2020	RENT	BRAZOS RANCH APARTMENT HOM	2,734.00	6,472.00	Note: 3
10/20/2020	EMPLOYEE REIMB	BRDECKA, SARAH	12.66	12.66	
10/14/2020	RENT	BRIARSTONE ROSENBERG LLC	4,400.00	4,400.00	Note: 3
10/19/2020	RENT	BRIARSTONE ROSENBERG LLC	1,100.00	5,500.00	Note: 3
10/21/2020	RENT	BRIARSTONE ROSENBERG LLC	875.00	6,375.00	Note: 3
10/16/2020	RENT	BRIDGE TOWER PROPERTIES, L	2,955.00	2,955.00	Note: 3
10/23/2020	SUPPLIER	BRIGHT EYE & VISION CONSUL	15,000.00	15,000.00	Note: 3
10/14/2020	SERVICE	BRILLIANT ENERGY LLC	55.06	55.06	Note: 3
10/23/2020	SERVICE	BRILLIANT ENERGY LLC	222.51	277.57	Note: 3
10/27/2020	SERVICE	BRINKS, INC	16,222.02	16,088.18	
10/19/2020	RENT	BRITTANY SQUARE APARTMENTS	1,175.00	2,925.00	Note: 3
10/21/2020	RENT	BRITTANY SQUARE APARTMENTS	900.00	3,825.00	Note: 3
10/20/2020	SUPPLIER	BRKYM, INC	3,300.00	6,200.00	
10/21/2020	SUPPLIER	BROADBAND COMMUNITIES MAGA	15,000.00	15,000.00	Note: 3
10/16/2020	RENT	BROADBENT, STEPHEN F	1,500.00	1,500.00	Note: 3
10/21/2020	RENT	BROADSTONE I, L.P.	2,214.00	2,214.00	Note: 3
10/23/2020	RENT	BROADSTONE I, L.P.	4,500.00	6,714.00	Note: 3
10/16/2020	RENT	BROOKS & FULLER LLC	1,788.00	1,788.00	Note: 3
10/20/2020	SUPPLIER	BROOKSIDE EQUIPMENT SALES	2,127.21	2,127.21	
10/27/2020	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	1,623.69	3,750.90	
10/27/2020	SUPPLIER	BROTHERS PRODUCE, INC	158.86	573.17	
10/20/2020	MEDIATOR	BROWN & ASSOC MEDICAL LABS	78.32	146.75	Note: 3
10/19/2020	RENT	BROWN, JEFFREY	1,500.00	1,500.00	Note: 3
10/27/2020	SERVICE	BRUMFIELD SANITATION	800.00	1,490.00	
10/21/2020	RENT	BSI FINANCIAL SERVICES	4,500.00	4,500.00	Note: 3
10/20/2020	SUPPLIER	BSN SPORTS LLC	3,464.30	3,464.30	
10/14/2020	RENT	BUCKEYE RENTALS LP	1,300.00	5,300.00	Note: 3
10/23/2020	SUPPLIER	C. T. BLAIR INVESTMENTS IN	5,000.00	5,000.00	Note: 3
10/27/2020	ONE-TIME VENDOR	CABRERA, MARIANA	1,150.00	1,150.00	
10/19/2020	RENT	CADENCE BANK N.A.	707.74	707.74	Note: 3
10/20/2020	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	28,700.00	28,700.00	
10/16/2020	RENT	CALIBER HOME LOANS INC	2,147.41	17,635.88	Note: 3
10/19/2020	RENT	CALIBER HOME LOANS INC	8,952.28	26,588.16	Note: 3
10/21/2020	RENT	CALIBER HOME LOANS INC	6,007.37	32,595.53	Note: 3
10/23/2020	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	101.52	Note: 2
10/20/2020	INTERPRETER	CALVILLO, MANUEL	6,482.00	6,482.00	
10/14/2020	RENT	CAMDEN DOWNS AT CINCO RANC	1,500.00	3,000.00	Note: 3
10/21/2020	RENT	CAMDEN DOWNS AT CINCO RANC	5,988.00	8,988.00	Note: 3
10/14/2020	RENT	CAMDEN GRAND HARBOR	1,187.00	1,187.00	Note: 3
10/16/2020	RENT	CAMDEN SUGAR GROVE	1,498.00	13,427.37	Note: 3
10/23/2020	RENT	CAMDEN SUGAR GROVE	2,818.48	16,245.85	Note: 3
10/14/2020	RENT	CAMILLO HOUSES CV#2, LLC	1,500.00	4,500.00	Note: 3
10/16/2020	RENT	CAMILLO HOUSES CV#2, LLC	1,500.00	6,000.00	Note: 3
10/21/2020	RENT	CAMILLO HOUSES CV#2, LLC	3,000.00	9,000.00	Note: 3
10/23/2020	RENT	CAMILLO HOUSES CV#2, LLC	1,500.00	10,500.00	Note: 3
10/14/2020	RENT	CAMILLO PROPERTIES LTD	1,500.00	16,350.00	Note: 3
10/16/2020	RENT	CAMILLO PROPERTIES LTD	4,500.00	20,850.00	Note: 3
10/21/2020	RENT	CAMILLO PROPERTIES LTD	3,000.00	23,850.00	Note: 3
10/23/2020	RENT	CAMILLO PROPERTIES LTD	1,500.00	25,350.00	Note: 3
10/27/2020	RENT	CAMILLO PROPERTIES LTD	1,795.00	27,145.00	
10/20/2020	SERVICE	CAN-AM IT SOLUTIONS	269,857.50	269,857.50	
10/27/2020	SERVICE	CANNON COCHRAN MANAGEMENT	39,622.00	39,622.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/20/2020	MEDIATOR	CAPITAL INFECTIOUS DISEASE	89.14	600.96	Note: 3
10/20/2020	MEDIATOR	CAPITAL INTERNAL MEDICINE	147.43	147.43	Note: 3
10/14/2020	SUPPLIER	CAPS MANUFACTURING	5,000.00	5,000.00	Note: 3
10/20/2020	SERVICE	CARDEN, MARSHA	1,929.50	3,859.00	
10/20/2020	ATTORNEY	CARR, CHAVON	528.33	528.33	
10/16/2020	RENT	CARRIAGE GLEN APARTMENTS	729.00	2,187.00	Note: 3
10/20/2020	SUPPLIER	CARRIER ENTERPRISE, LLC-ST	404.27	404.27	
10/14/2020	RENT	CARRINGTON MORTGAGE SERVIC	2,898.43	7,788.22	Note: 3
10/16/2020	RENT	CARRINGTON MORTGAGE SERVIC	2,223.03	10,011.25	Note: 3
10/19/2020	RENT	CARRINGTON MORTGAGE SERVIC	3,486.60	13,497.85	Note: 3
10/21/2020	RENT	CARRINGTON MORTGAGE SERVIC	3,905.68	17,403.53	Note: 3
10/23/2020	RENT	CARRINGTON MORTGAGE SERVIC	1,123.50	18,527.03	Note: 3
10/20/2020	SUPPLIER	CARROLL'S DISCOUNT FURNITU	1,623.12	2,395.02	
10/21/2020	RENT	CARTER, DIANE M	1,400.00	1,400.00	Note: 3
10/20/2020	EMPLOYEE REIMB	CARTER, JEFF	12.66	12.66	
10/20/2020	ATTORNEY	CARTER, JEFFREY	525.00	1,075.00	
10/14/2020	RENT	CASCADE AT FOUNTAIN LAKE	5,935.00	10,090.00	Note: 3
10/23/2020	RENT	CASCADE AT FOUNTAIN LAKE	2,334.00	12,424.00	Note: 3
10/14/2020	RENT	CASTLEWOOD GROUP LLC	1,250.00	2,500.00	Note: 3
10/27/2020	SUPPLIER	CATHOLIC CHARITIES OF	3,323.11	3,323.11	
10/20/2020	SUPPLIER	CDW GOVERNMENT LLC	5,034.10	5,057.03	
10/27/2020	SUPPLIER	CDW GOVERNMENT LLC	267.20	5,324.23	
10/20/2020	ATTORNEY	CEASER, KENDRIC	10,100.00	10,100.00	
10/27/2020	ATTORNEY	CEASER, KENDRIC	48,100.00	58,200.00	
10/20/2020	SUPPLIER	CENTER POINT LARGE PRINT	3,059.54	3,059.54	
10/14/2020	SUPPLIER	CENTERPOINT ENERGY	2,143.84	19,846.74	Note: 3
10/16/2020	SUPPLIER	CENTERPOINT ENERGY	912.76	20,759.50	Note: 3
10/19/2020	SUPPLIER	CENTERPOINT ENERGY	1,133.42	21,892.92	Note: 3
10/20/2020	SUPPLIER	CENTERPOINT ENERGY	51.12	21,944.04	Note: 3
10/21/2020	SUPPLIER	CENTERPOINT ENERGY	1,360.74	23,304.78	Note: 3
10/23/2020	SUPPLIER	CENTERPOINT ENERGY	1,220.86	24,525.64	Note: 3
10/20/2020	SERVICE	CENTERPOINT ENERGY ENTEX	615.04	1,167.60	
10/27/2020	SERVICE	CENTERPOINT ENERGY ENTEX	427.32	1,594.92	
10/27/2020	SERVICE	CENTERPOINT ENERGY HOUSTON	500.00	34,504.00	
10/27/2020	SUPPLIER	CENTURY ASPHALT MATERIALS	168,934.28	168,934.28	
10/21/2020	RENT	CH REALTY VIII	1,500.00	1,500.00	Note: 3
10/23/2020	RENT	CH REALTY VIII	6,000.00	7,500.00	Note: 3
10/14/2020	SUPPLIER	CHACKO, YOHANNAN	2,500.00	5,000.00	Note: 3
10/19/2020	SUPPLIER	CHACKO, YOHANNAN	1,250.00	6,250.00	Note: 3
10/27/2020	SUPPLIER	CHALK'S TRUCK PARTS, INC	135.10	135.10	
10/14/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	166.97	9,894.77	Note: 3
10/16/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	901.34	10,796.11	Note: 3
10/19/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	207.18	11,003.29	Note: 3
10/21/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	311.90	11,315.19	Note: 3
10/23/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	157.64	11,472.83	Note: 3
10/23/2020	SUPPLIER	CHANGE OF IMAGE STUDIO ADV	15,000.00	15,000.00	Note: 3
10/14/2020	SUPPLIER	CHARIOT ENERGY	72.90	657.67	Note: 3
10/16/2020	SUPPLIER	CHARIOT ENERGY	305.86	963.53	Note: 3
10/23/2020	SUPPLIER	CHARIOT ENERGY	186.94	1,150.47	Note: 3
10/27/2020	SERVICE	CHARLES D. GOODEN CONSULTING	7,330.00	5,750.00	
10/14/2020	RENT	CHASE MANHATTAN MORTGAGE	4,367.78	18,648.24	Note: 3
10/19/2020	RENT	CHASE MANHATTAN MORTGAGE	7,595.50	26,243.74	Note: 3
10/21/2020	RENT	CHASE MANHATTAN MORTGAGE	5,074.56	31,318.30	Note: 3
10/23/2020	RENT	CHASE MANHATTAN MORTGAGE	6,550.85	37,869.15	Note: 3

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10/14/2020	RENT	CHEHOURI, AYMAN	3,000.00	6,000.00	Note: 3
10/14/2020	SUPPLIER	CHELFORD CITY MUD	59.08	113.91	Note: 3
10/16/2020	SUPPLIER	CHELFORD CITY MUD	44.76	158.67	Note: 3
10/21/2020	SUPPLIER	CHELFORD CITY MUD	56.38	215.05	Note: 3
10/23/2020	SUPPLIER	CHELFORD CITY MUD	171.74	386.79	Note: 3
10/16/2020	RENT	CHEN, SANDRA	1,500.00	3,000.00	Note: 3
10/14/2020	RENT	CHERIAN, TINU	3,000.00	3,000.00	Note: 3
10/20/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, I	3,194.83	3,194.83	
10/27/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	16,918.35	20,113.18	
10/20/2020	ATTORNEY	CHIANG, JENNIFER C	200.00	200.00	
10/27/2020	ATTORNEY	CHIANG, JENNIFER C	5,183.34	5,383.34	
10/14/2020	SUPPLIER	CHIC NAIL LOUNGE	15,000.00	15,000.00	Note: 3
10/16/2020	RENT	CHIEN, YU-YUN	1,500.00	1,500.00	Note: 3
10/27/2020	SERVICE	CHILD ADVOCATES OF FT BEND CO	3,896.28	5,487.85	
10/27/2020	SERVICE	CHILDRENS LIGHTHOUSE	1,260.00	1,260.00	
10/23/2020	SUPPLIER	CHRISTINE EXPO SALON CORPO	15,000.00	15,000.00	Note: 3
10/19/2020	RENT	CHU, EMMA RONG	1,400.00	1,400.00	Note: 3
10/14/2020	SUPPLIER	CINCO MUD # 14	28.19	56.38	Note: 3
10/23/2020	SUPPLIER	CINCO MUD # 14	167.93	224.31	Note: 3
10/14/2020	SUPPLIER	CINCO MUD #2	113.45	113.45	Note: 3
10/21/2020	SUPPLIER	CINCO MUD #8	98.19	827.25	Note: 3
10/23/2020	SUPPLIER	CINCO MUD #8	134.13	961.38	Note: 3
10/27/2020	SUPPLIER	CINCO MUD 12	757.08	308.87	
10/19/2020	SUPPLIER	CINCO MUD 6	91.86	168.65	Note: 3
10/14/2020	RENT	CINCO RANCH LLC	2,772.00	2,772.00	Note: 3
10/16/2020	RENT	CINCO RANCH LLC	4,088.00	6,860.00	Note: 3
10/21/2020	RENT	CINCO RANCH LLC	1,500.00	8,360.00	Note: 3
10/16/2020	RENT	CINCO RANCH PALMS	3,000.00	4,500.00	Note: 3
10/21/2020	SERVICE	CINCO SOUTHWEST MUD #3	216.06	266.25	Note: 3
10/14/2020	SUPPLIER	CINCO SW MUD #2	199.38	313.74	Note: 3
10/27/2020	SUPPLIER	CINTAS	220.01	123.27	
10/14/2020	SUPPLIER	CIRCLES AT WRENWAY LLC	5,000.00	5,000.00	Note: 3
10/14/2020	SUPPLIER	CIRRO ENERGY	892.99	4,583.97	Note: 3
10/16/2020	SUPPLIER	CIRRO ENERGY	752.94	5,336.91	Note: 3
10/19/2020	SUPPLIER	CIRRO ENERGY	414.14	5,751.05	Note: 3
10/20/2020	SUPPLIER	CIRRO ENERGY	280.57	6,031.62	Note: 3
10/21/2020	SUPPLIER	CIRRO ENERGY	855.96	6,887.58	Note: 3
10/23/2020	SUPPLIER	CIRRO ENERGY	968.14	7,855.72	Note: 3
10/19/2020	RENT	CITIZENS ONE HOME LOANS	1,040.84	1,040.84	Note: 3
10/27/2020	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	202.77	806.16	
10/21/2020	SUPPLIER	CITY OF BEASLEY	63.95	91.26	Note: 3
10/14/2020	SERVICE	CITY OF HOUSTON, WATER DEP	585.43	5,507.24	Note: 3
10/16/2020	SERVICE	CITY OF HOUSTON, WATER DEP	821.66	6,328.90	Note: 3
10/19/2020	SERVICE	CITY OF HOUSTON, WATER DEP	259.99	6,588.89	Note: 3
10/21/2020	SERVICE	CITY OF HOUSTON, WATER DEP	578.60	7,167.49	Note: 3
10/23/2020	SERVICE	CITY OF HOUSTON, WATER DEP	481.07	7,648.56	Note: 3
10/19/2020	SERVICE	CITY OF KATY	103.54	318.62	Note: 3
10/16/2020	SERVICE	CITY OF MISSOURI CITY	484.44	901.36	Note: 3
10/21/2020	SERVICE	CITY OF MISSOURI CITY	94.77	996.13	Note: 3
10/27/2020	SERVICE	CITY OF NEEDVILLE	1,042.33	1,018.54	
10/21/2020	SERVICE	CITY OF PEARLAND	142.99	513.83	Note: 3
10/23/2020	SERVICE	CITY OF PEARLAND	84.07	597.90	Note: 3
10/14/2020	SERVICE	CITY OF RICHMOND	230.55	3,140.82	Note: 3
10/16/2020	SERVICE	CITY OF RICHMOND	59.54	3,200.36	Note: 3

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10/19/2020	SERVICE	CITY OF RICHMOND	110.53	3,310.89	Note: 3
10/20/2020	SERVICE	CITY OF RICHMOND	41,957.62	45,268.51	
10/23/2020	SERVICE	CITY OF RICHMOND	137.76	5,059.57	Note: 3
10/21/2020	SERVICE	CITY OF RICHMOND WATER DEP	54.18	4,921.81	Note: 3
10/14/2020	SERVICE	CITY OF ROSENBERG	436.57	257,176.35	Note: 3
10/16/2020	SERVICE	CITY OF ROSENBERG	501.66	257,678.01	Note: 3
10/19/2020	SERVICE	CITY OF ROSENBERG	239.02	257,917.03	Note: 3
10/20/2020	SERVICE	CITY OF ROSENBERG	7,361.15	265,278.18	
10/21/2020	SERVICE	CITY OF ROSENBERG	531.63	265,809.81	Note: 3
10/23/2020	SERVICE	CITY OF ROSENBERG	341.04	266,150.85	Note: 3
10/27/2020	SERVICE	CITY OF ROSENBERG	1,347.08	267,497.93	
10/14/2020	SERVICE	CITY OF SUGAR LAND	306.49	9,179.12	Note: 3
10/16/2020	SERVICE	CITY OF SUGAR LAND	1,143.23	10,322.35	Note: 3
10/19/2020	SERVICE	CITY OF SUGAR LAND	170.31	10,492.66	Note: 3
10/20/2020	SERVICE	CITY OF SUGAR LAND	1,505.57	11,998.23	Note: 3
10/21/2020	SERVICE	CITY OF SUGAR LAND	723.00	12,721.23	Note: 3
10/23/2020	SERVICE	CITY OF SUGAR LAND	1,148.45	13,869.68	Note: 3
10/14/2020	RENT	CITY VIEW HOUSTON, INC.	1,500.00	3,000.00	Note: 3
10/27/2020	ENGINEER	CIVIL TECH ENGINEERING, INC	2,736.00	2,736.00	
10/14/2020	SUPPLIER	CJC GLOBAL SOLUTIONS LLC	15,000.00	15,000.00	Note: 3
10/16/2020	RENT	CLARK STREET PROPERTIES	1,350.00	1,350.00	Note: 3
10/27/2020	CHILD PROT SERV	CLARK, LATISSHA	282.24	282.24	
10/27/2020	SUPPLIER	CLARKE MOSQUITO CONTROL	39,016.96	39,016.96	
10/21/2020	RENT	CLARKE SPRINGS ESTATES	1,325.00	1,325.00	Note: 3
10/20/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	1,224.84	9,265.06	
10/27/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	821.29	10,086.35	
10/23/2020	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	2,445.00	Note: 2
10/20/2020	MEDIATOR	CLINICAL PATHOLOGY LABS, I	319.81	125,700.34	Note: 3
10/27/2020	SUPPLIER	CMC CONSTRUCTION SERVICES	1,068.96	1,068.96	
10/20/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	20.75	20.75	
10/27/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	65.00	85.75	
10/27/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	195.93	2,258.06	
10/27/2020	SERVICE	COBB, FENDLEY & ASSOCIATES INC	87,831.30	4,495.00	
10/14/2020	SUPPLIER	CODE NINJAS	15,000.00	15,000.00	Note: 3
10/20/2020	SUPPLIER	COLE INFORMATION	1,496.00	1,496.00	
10/23/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	1,107.70	Note: 2
10/16/2020	RENT	COLONIAL SAVINGS, F A	450.36	6,573.81	Note: 3
10/19/2020	RENT	COLUMBIA REAL ESTATE	1,500.00	1,500.00	Note: 3
10/20/2020	SUPPLIER	COMCAST HOLDINGS CORPORATI	7,131.50	19,775.05	
10/20/2020	SERVICE	COMCAST OF HOUSTON	168.06	631.52	
10/27/2020	SERVICE	COMCAST OF HOUSTON	855.16	1,486.68	
10/23/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	375.00	Note: 2
10/27/2020	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	101.50	101.50	
10/23/2020	RENT	CONNER, DEIDRA	2,400.00	2,400.00	Note: 3
10/27/2020	SERVICE	CONRAD CONSTRUCTION CO, LTD	71,073.79	109,991.83	
10/16/2020	SUPPLIER	CONSERVICE, LLC	178.38	388.29	Note: 3
10/21/2020	SUPPLIER	CONSERVICE, LLC	35.87	424.16	Note: 3
10/14/2020	SERVICE	CONSTELLATION NEW ENERGY,	1,759.28	10,420.17	Note: 3
10/16/2020	SERVICE	CONSTELLATION NEW ENERGY,	2,521.88	12,942.05	Note: 3
10/19/2020	SERVICE	CONSTELLATION NEW ENERGY,	1,281.48	14,223.53	Note: 3
10/21/2020	SERVICE	CONSTELLATION NEW ENERGY,	2,345.80	16,569.33	Note: 3
10/23/2020	SERVICE	CONSTELLATION NEW ENERGY,	586.16	17,155.49	Note: 3
10/20/2020	SERVICE	CONTINUANT, INC	8,465.28	8,465.28	
10/20/2020	SUPPLIER	COOLER'S INC	775.95	775.95	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/20/2020	SERVICE	CORNERSTONE GLASS AND MIRR	550.00	550.00	
10/14/2020	RENT	CORNERSTONE HOME LENDING	1,159.55	7,479.85	Note: 3
10/16/2020	RENT	CORNERSTONE HOME LENDING	1,241.61	8,721.46	Note: 3
10/19/2020	RENT	CORNERSTONE HOME LENDING	578.41	9,299.87	Note: 3
10/23/2020	RENT	CORNERSTONE HOME LENDING	2,890.40	12,190.27	Note: 3
10/20/2020	SUPPLIER	CORPORATE OUTFITTERS	6,966.00	6,966.00	
10/27/2020	SUPPLIER	CORPORATE OUTFITTERS	2,555.00	9,521.00	
10/14/2020	RENT	COTTON, JUNETTA SLAUGHTER	2,700.00	2,700.00	Note: 3
10/19/2020	RENT	COURVILLE, SHIRLEY J	1,750.00	1,750.00	Note: 3
10/20/2020	SERVICE	COVETRUS NORTH AMERICA	464.86	1,864.88	
10/27/2020	SERVICE	COVETRUS NORTH AMERICA	475.60	2,340.48	
10/27/2020	ATTORNEY	COVINGTON, VONDA	2,200.00	2,200.00	
10/20/2020	SUPPLIER	CP DISTRIBUTORS LLP	2,081.00	2,081.00	
10/19/2020	RENT	CR DESEO COMMUNITIES, LLC	2,494.00	8,455.00	Note: 3
10/21/2020	RENT	CR DESEO COMMUNITIES, LLC	3,264.00	11,719.00	Note: 3
10/23/2020	RENT	CR DESEO COMMUNITIES, LLC	1,106.00	12,825.00	Note: 3
10/27/2020	SERVICE	CRAIN GROUP	232,304.55	976,732.54	
10/20/2020	SUPPLIER	CROSSPOINT COMMUNICATIONS	10,225.00	10,225.00	
10/21/2020	RENT	CROSSROADS PROPERTY MANAGE	973.35	973.35	Note: 3
10/27/2020	SERVICE	CTB RESOURCES LLC	39,745.34	39,745.34	
10/16/2020	RENT	CTT TEXAS CO	1,500.00	1,500.00	Note: 3
10/20/2020	SERVICE	CUMMINS SALES AND SERVICE	3,486.00	7,316.69	
10/20/2020	SERVICE	CUMMINS-ALLISON CORPORATIO	2,302.00	2,302.00	
10/14/2020	RENT	CWS GRAND LAKES SAF X, LLC	1,404.00	6,456.00	Note: 3
10/16/2020	RENT	CWS GRAND LAKES SAF X, LLC	1,284.00	7,740.00	Note: 3
10/21/2020	RENT	CWS GRAND LAKES SAF X, LLC	5,934.00	13,674.00	Note: 3
10/23/2020	RENT	CWS GRAND LAKES SAF X, LLC	1,278.00	14,952.00	Note: 3
10/21/2020	SERVICE	CWS SAF 11 SUGARLAND, LLC	1,448.00	4,344.00	Note: 3
10/27/2020	SERVICE	CY-FAIR ANIMAL HOSPITAL	3,000.00	3,000.00	
10/23/2020	SUPPLIER	DAKUS VENTURES INC	5,000.00	5,000.00	Note: 3
10/27/2020	SUPPLIER	DAMON FARM & RANCH	17,250.00	17,250.00	
10/16/2020	RENT	DARWIN HOMES TEXAS	3,000.00	4,500.00	Note: 3
10/20/2020	ATTORNEY	DAVE, RADHIKA B	2,526.24	2,526.24	
10/20/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,221.60	7,617.98	
10/27/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,579.29	16,197.27	
10/14/2020	RENT	DD GASTON PARTNERS LLC	4,233.00	9,681.00	Note: 3
10/16/2020	RENT	DD GASTON PARTNERS LLC	1,500.00	11,181.00	Note: 3
10/21/2020	RENT	DD GASTON PARTNERS LLC	1,293.50	12,474.50	Note: 3
10/23/2020	RENT	DD GASTON PARTNERS LLC	972.00	13,446.50	Note: 3
10/27/2020	ATTORNEY	DEADRICK POST, PLLC	4,343.75	4,343.75	
10/14/2020	RENT	DEEPAK, JAMES C	1,500.00	1,500.00	Note: 3
10/23/2020	SUPPLIER	DEE'S PLUMBING INC	15,000.00	15,000.00	Note: 3
10/27/2020	SUPPLIER	DELL MARKETING L P	8,415.00	358,862.95	
10/16/2020	RENT	DELMAR RENTALS LLC	1,450.00	4,350.00	Note: 3
10/20/2020	SUPPLIER	DEMCO, INC	42.39	42.39	
10/27/2020	SUPPLIER	DEPARTMENT OF STATE HEALTH	65.00	-	
10/16/2020	RENT	DERVISHI, MUSLI	1,350.00	1,350.00	Note: 3
10/21/2020	RENT	DIAN REAL ESTATE LLC	1,500.00	1,500.00	Note: 3
10/20/2020	ATTORNEY	DIAZ, MICHAEL C	52,800.00	52,800.00	
10/27/2020	ATTORNEY	DIAZ, MICHAEL C	3,187.50	55,987.50	
10/20/2020	EMPLOYEE REIMB	DIAZ, PATRICIA	8.05	8.05	
10/14/2020	RENT	DING, NIU	1,500.00	3,000.00	Note: 3
10/14/2020	RENT	DINH, DUNG	1,450.00	2,900.00	Note: 3
10/14/2020	SUPPLIER	DIRECT ENERGY, L P	1,741.32	17,084.37	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/16/2020	SUPPLIER	DIRECT ENERGY, L P	1,561.54	18,645.91	Note: 3
10/19/2020	SUPPLIER	DIRECT ENERGY, L P	2,620.43	21,266.34	Note: 3
10/21/2020	SUPPLIER	DIRECT ENERGY, L P	2,156.56	23,422.90	Note: 3
10/23/2020	SUPPLIER	DIRECT ENERGY, L P	2,504.54	25,927.44	Note: 3
10/20/2020	SERVICE	DISA, INC	3,779.50	3,779.50	
10/14/2020	SUPPLIER	DISCOUNT POWER	982.66	4,007.53	Note: 3
10/16/2020	SUPPLIER	DISCOUNT POWER	163.80	4,171.33	Note: 3
10/19/2020	SUPPLIER	DISCOUNT POWER	711.98	4,883.31	Note: 3
10/21/2020	SUPPLIER	DISCOUNT POWER	889.74	5,773.05	Note: 3
10/23/2020	SUPPLIER	DISCOUNT POWER	671.80	6,444.85	Note: 3
10/20/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	101.70	583.89	
10/27/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	18.97	602.86	
10/14/2020	SUPPLIER	DIVINE CSRD LLC	15,000.00	15,000.00	Note: 3
10/27/2020	SUPPLIER	DLUHOS REFRIGERATION, LLC	750.00	750.00	
10/23/2020	RENT	DMY REALTY INC	6,000.00	6,000.00	Note: 3
10/27/2020	EMPLOYEE REIMB	DOBBS, DIANA	17.83	17.83	
10/21/2020	RENT	DOLCE LIVING ROSENBERG	6,564.00	7,799.00	Note: 3
10/23/2020	RENT	DOLCE LIVING ROSENBERG	1,820.00	9,619.00	Note: 3
10/20/2020	SERVICE	DOLPHIN ENVIRONMENTAL	795.00	795.00	Note: 3
10/14/2020	SUPPLIER	DOM & BRENN LLC	15,000.00	15,000.00	Note: 3
10/20/2020	SUPPLIER	DON HART'S RADIATOR - GAS	750.00	750.00	
10/14/2020	RENT	DOVENMUEHLE MORTGAGE, INC	1,370.78	7,425.38	Note: 3
10/19/2020	RENT	DOVENMUEHLE MORTGAGE, INC	2,569.33	9,994.71	Note: 3
10/21/2020	RENT	DOVENMUEHLE MORTGAGE, INC	389.31	10,384.02	Note: 3
10/23/2020	RENT	DOVENMUEHLE MORTGAGE, INC	389.31	10,773.33	Note: 3
10/23/2020	SUPPLIER	DR DAVID MARTINO DC PLLC	15,000.00	15,000.00	Note: 3
10/14/2020	SUPPLIER	DREAM DINNERS	15,000.00	15,000.00	Note: 3
10/14/2020	SUPPLIER	DREAM SIGNS & GRAPHICS LLC	15,000.00	15,000.00	Note: 3
10/14/2020	SUPPLIER	DREAMWORKS TRIVENTURE LLC	15,000.00	15,000.00	Note: 3
10/20/2020	ATTORNEY	DUCKETT, TONY K	2,487.50	3,593.00	
10/27/2020	ATTORNEY	DUCKETT, TONY K	700.00	4,293.00	
10/27/2020	ATTORNEY	DUFF DRUZD LAW, PLLC	900.00	543.34	
10/20/2020	SERVICE	DURACLEAN BY ROSNIAK	195.00	195.00	
10/14/2020	RENT	DURAN, IVAN ENRIQUE	1,400.00	1,400.00	Note: 3
10/20/2020	SERVICE	DUSTCONTROL INC	6,515.00	6,515.00	
10/20/2020	SERVICE	DZIERZANOWSKI, CHAD D	132.14	132.14	
10/23/2020	RENT	E GARZA & ASSOCIATES INC	1,000.00	2,300.00	Note: 3
10/27/2020	RENT	E GARZA & ASSOCIATES INC	500.00	2,300.00	
10/27/2020	ENGINEER	EARTH ENGINEERING, INC	14,599.65	83,240.17	
10/23/2020	RENT	ECHELON ON 99	5,226.00	6,676.00	Note: 3
10/27/2020	SUPPLIER	ECKERMAN & WHITE LLC	15,000.00	15,000.00	
10/14/2020	SUPPLIER	ECOLOGY OILFIELD SERVICES	15,000.00	15,000.00	Note: 3
10/27/2020	EMPLOYEE REIMB	ELAM, CHRISTOPHER	82.23	82.23	
10/14/2020	SUPPLIER	ELBITAS MEXICAN RESTAURANT	15,000.00	15,000.00	Note: 3
10/16/2020	RENT	ELECHI, ALOYSIUS	3,000.00	3,000.00	Note: 3
10/20/2020	SUPPLIER	ELECTION SYSTEMS AND SOFTW	59,810.97	59,810.97	
10/20/2020	EMPLOYEE REIMB	ELIZONDO, ANA	7.31	7.31	
10/20/2020	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	5,878.50	6,080.47	
10/27/2020	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	7,942.02	14,022.49	
10/20/2020	ATTORNEY	ELLIOTT, MICHAEL W	35,550.00	35,550.00	
10/27/2020	ATTORNEY	ELLIOTT, MICHAEL W	17,400.00	52,950.00	
10/20/2020	RENT	ELLIS, BYRON K	2,700.00	2,700.00	Note: 3
10/20/2020	SUPPLIER	ELP ENTERPRISES INC	1,865.77	7,235.15	
10/27/2020	SUPPLIER	ELP ENTERPRISES INC	7,525.26	14,760.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/14/2020	RENT	ELYSIAN AT SIENNA PLANTATI	1,031.00	6,431.00	Note: 3
10/21/2020	RENT	ELYSIAN AT SIENNA PLANTATI	900.00	7,331.00	Note: 3
10/20/2020	MEDIATOR	EMERGIGROUP PHYSICIAN ASSO	54.41	54.41	Note: 3
10/16/2020	RENT	EMMAUS HOUSING PARTNERS LT	960.00	9,600.00	Note: 3
10/21/2020	RENT	EMMAUS HOUSING PARTNERS LT	1,113.00	10,713.00	Note: 3
10/23/2020	RENT	EMMAUS HOUSING PARTNERS LT	1,093.00	11,806.00	Note: 3
10/16/2020	RENT	ENCLAVE AT WOODBRIDGE	1,060.00	1,060.00	Note: 3
10/19/2020	RENT	ENCLAVE AT WOODBRIDGE	2,652.13	3,712.13	Note: 3
10/21/2020	RENT	ENCLAVE AT WOODBRIDGE	1,380.00	5,092.13	Note: 3
10/14/2020	SUPPLIER	ENGIE RETAIL, LLC	251.22	409.92	Note: 3
10/16/2020	SUPPLIER	ENGIE RETAIL, LLC	477.12	887.04	Note: 3
10/27/2020	SERVICE	ENTERPRISE RENT A CAR	1,596.00	1,296.00	
10/16/2020	SUPPLIER	ENTRUST ENERGY INC	867.99	1,144.31	Note: 3
10/19/2020	SUPPLIER	ENTRUST ENERGY INC	60.38	1,204.69	Note: 3
10/23/2020	SUPPLIER	ENTRUST ENERGY INC	760.04	1,964.73	Note: 3
10/21/2020	RENT	EPIMONI PROPERTIES, LLC	2,700.00	2,700.00	Note: 3
10/20/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	11,674.00	12,473.00	Note: 3
10/27/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,499.00	13,972.00	
10/27/2020	SUPPLIER	ESRI, INC	290.41	987.40	
10/23/2020	SUPPLIER	ESSENTIAL EATERIES	15,000.00	15,000.00	Note: 3
10/14/2020	RENT	ESTATES AT FOUNTAIN LAKE L	2,210.00	2,210.00	Note: 3
10/16/2020	RENT	ESTATES AT FOUNTAIN LAKE L	1,045.00	3,255.00	Note: 3
10/23/2020	RENT	ESTATES AT FOUNTAIN LAKE L	1,245.00	4,500.00	Note: 3
10/20/2020	EMPLOYEE REIMB	ESTRADA, OSCAR	9.72	9.72	
10/14/2020	RENT	ETERNALGOLD, LLC	1,450.00	2,900.00	Note: 3
10/20/2020	SUPPLIER	EXXONMOBIL PIPELINE COMPAN	153,793.82	153,793.82	Note: 3
10/14/2020	SUPPLIER	EZRA EXPRESS LLC	5,000.00	5,000.00	Note: 3
10/14/2020	SUPPLIER	FA RAWANDS INC	5,000.00	5,000.00	Note: 3
10/20/2020	ATTORNEY	FADEN, CARY M	51,750.00	57,350.00	
10/21/2020	RENT	FAIRFIELD COLONY LAKES II	4,500.00	12,982.00	Note: 3
10/14/2020	RENT	FALCON POINTE APARTMENTS	1,085.00	2,932.00	Note: 3
10/21/2020	RENT	FALCON POINTE APARTMENTS	1,134.00	4,066.00	Note: 3
10/16/2020	RENT	FALL 91 HOLDINGS LLC	3,000.00	3,000.00	Note: 3
10/23/2020	RENT	FANG, JIE	1,500.00	1,500.00	Note: 3
10/23/2020	RENT	FAROOQI, FARZ	3,000.00	3,000.00	Note: 3
10/14/2020	RENT	FAST EASY LLC	1,500.00	1,500.00	Note: 3
10/16/2020	RENT	FAST EASY LLC	1,500.00	3,000.00	Note: 3
10/23/2020	SUPPLIER	FASTDEL	5,000.00	5,000.00	Note: 3
10/27/2020	SUPPLIER	FASTENAL COMPANY	179.42	1,390.29	
10/16/2020	RENT	FATERI, FARZANE	1,500.00	3,000.00	Note: 3
10/14/2020	RENT	FAY SERVICING, LLC	1,500.00	3,626.71	Note: 3
10/20/2020	MEDIATOR	FAZAL, BARKAT MD PLLC	82.08	82.08	Note: 3
10/15/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,523.45	426,616.71	Note: 2
10/23/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	209,248.38	635,865.09	Note: 2
10/20/2020	SERVICE	FBC HWY INSPECTION FEE ACC	1,367.25	1,367.25	
10/15/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	850.03	67,016.82	Note: 2
10/23/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	32,605.88	99,622.70	Note: 2
10/27/2020	SERVICE	FEDEX	145.34	145.34	
10/15/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	36,435.00		Note: 1
10/16/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,145.28		Note: 1
10/19/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,477,997.76		Note: 1
10/20/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	274,715.81		Note: 1
10/23/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,150.38		Note: 1
10/26/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	224,948.30		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/20/2020	SUPPLIER	FERGUSON ENTERPRISES	822.79	822.79	
10/27/2020	SUPPLIER	FIESTA MART 47	6,382.88	6,382.88	
10/14/2020	RENT	FIFTH THIRD BANK, N A	1,989.96	13,171.67	Note: 3
10/16/2020	RENT	FIFTH THIRD BANK, N A	3,016.84	16,188.51	Note: 3
10/21/2020	RENT	FIFTH THIRD BANK, N A	7,497.28	23,685.79	Note: 3
10/23/2020	RENT	FIFTH THIRD BANK, N A	2,661.18	26,346.97	Note: 3
10/27/2020	SERVICE	FIND A HOME, LLC	500.00	500.00	
10/14/2020	RENT	FINNA FALL LP	3,000.00	3,000.00	Note: 3
10/27/2020	SUPPLIER	FINNEGAN AUTO LP	159.85	159.85	
10/20/2020	SERVICE	FIRETRON, INC	24,476.77	37,690.12	
10/27/2020	SERVICE	FIRETRON, INC	15,264.20	52,954.32	
10/14/2020	SUPPLIER	FIRST CHOICE POWER	278.25	6,420.48	Note: 3
10/16/2020	SUPPLIER	FIRST CHOICE POWER	933.88	7,354.36	Note: 3
10/19/2020	SUPPLIER	FIRST CHOICE POWER	316.43	7,670.79	Note: 3
10/21/2020	SUPPLIER	FIRST CHOICE POWER	104.74	7,775.53	Note: 3
10/23/2020	SUPPLIER	FIRST CHOICE POWER	452.12	8,227.65	Note: 3
10/14/2020	SERVICE	FIRST COLONY MUD 9	319.84	752.37	Note: 3
10/16/2020	SERVICE	FIRST COLONY MUD 9	230.76	983.13	Note: 3
10/21/2020	SERVICE	FIRST COLONY MUD 9	168.42	1,151.55	Note: 3
10/23/2020	RENT	FIRST COMMUNITY CREDIT UNI	974.74	4,873.70	Note: 3
10/14/2020	RENT	FIRST HOUSTON MANAGEMENT C	1,500.00	1,500.00	Note: 3
10/21/2020	RENT	FISCHER, KARSTEN STEPHAN	1,500.00	1,500.00	Note: 3
10/16/2020	SUPPLIER	FLAGSHIP MOTORS LLC	10,000.00	15,000.00	Note: 3
10/14/2020	RENT	FLAGSTAR BANK	3,334.80	13,284.54	Note: 3
10/16/2020	RENT	FLAGSTAR BANK	2,658.36	15,942.90	Note: 3
10/19/2020	RENT	FLAGSTAR BANK	3,881.65	19,824.55	Note: 3
10/21/2020	RENT	FLAGSTAR BANK	1,773.82	21,598.37	Note: 3
10/23/2020	RENT	FLAGSTAR BANK	4,845.62	26,443.99	Note: 3
10/16/2020	RENT	FLOVEL, LLC	1,500.00	1,500.00	Note: 3
10/21/2020	SUPPLIER	FM762 SMART CELLULAR, INC	5,000.00	5,000.00	Note: 3
10/27/2020	SUPPLIER	FOODARAMA	1,660.58	1,660.58	
10/20/2020	SERVICE	FORT BEND BODY SHOP	7,515.05	32,717.29	
10/14/2020	SUPPLIER	FORT BEND CO MUD #143	200.13	366.60	Note: 3
10/16/2020	SUPPLIER	FORT BEND CO MUD #143	74.92	441.52	Note: 3
10/19/2020	SUPPLIER	FORT BEND CO MUD #143	222.68	664.20	Note: 3
10/23/2020	SUPPLIER	FORT BEND CO MUD #143	134.11	798.31	Note: 3
10/23/2020	SERVICE	FORT BEND CO MUD #19	212.50	157,924.30	Note: 3
10/14/2020	SUPPLIER	FORT BEND CO MUD #23	381.55	1,147.60	Note: 3
10/16/2020	SUPPLIER	FORT BEND CO MUD #23	326.13	1,473.73	Note: 3
10/19/2020	SUPPLIER	FORT BEND CO MUD #23	235.99	1,709.72	Note: 3
10/20/2020	SUPPLIER	FORT BEND CO MUD #23	45.99	1,755.71	Note: 3
10/21/2020	SUPPLIER	FORT BEND CO MUD #23	96.63	1,852.34	Note: 3
10/14/2020	SUPPLIER	FORT BEND CO MUD #50	89.73	596.64	Note: 3
10/16/2020	SUPPLIER	FORT BEND CO MUD #50	321.20	917.84	Note: 3
10/19/2020	SUPPLIER	FORT BEND CO MUD #50	109.52	1,027.36	Note: 3
10/21/2020	SUPPLIER	FORT BEND CO MUD #50	88.71	1,116.07	Note: 3
10/23/2020	SUPPLIER	FORT BEND CO MUD #50	92.84	1,208.91	Note: 3
10/14/2020	SERVICE	FORT BEND CO WCID 2	242.75	1,284.17	Note: 3
10/16/2020	SERVICE	FORT BEND CO WCID 2	449.71	1,733.88	Note: 3
10/19/2020	SERVICE	FORT BEND CO WCID 2	123.61	1,857.49	Note: 3
10/23/2020	SERVICE	FORT BEND CO WCID 2	93.51	1,951.00	Note: 3
10/23/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,155.00	3,580.00	Note: 2
10/20/2020	SERVICE	FORT BEND COUNTY FRESH WAT	262.00	262.00	
10/16/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	72.50	422.57	Note: 3

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10/23/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	58.81	481.38	Note: 3
10/16/2020	SUPPLIER	FORT BEND COUNTY M.U.D. #1	14.11	40.83	Note: 3
10/21/2020	SUPPLIER	FORT BEND COUNTY M.U.D. NO	72.95	874.42	Note: 3
10/16/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	493.96	824.11	Note: 3
10/21/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	205.89	1,030.00	Note: 3
10/14/2020	SERVICE	FORT BEND COUNTY MUD #119	44.26	44.26	Note: 3
10/21/2020	SERVICE	FORT BEND COUNTY MUD #119	68.32	112.58	Note: 3
10/21/2020	SUPPLIER	FORT BEND COUNTY MUD #122	92.40	415.97	Note: 3
10/16/2020	SUPPLIER	FORT BEND COUNTY MUD #123	82.01	441.76	Note: 3
10/21/2020	SUPPLIER	FORT BEND COUNTY MUD #123	588.31	1,030.07	Note: 3
10/14/2020	SERVICE	FORT BEND COUNTY MUD #142	588.58	902.16	Note: 3
10/16/2020	SERVICE	FORT BEND COUNTY MUD #142	199.22	1,101.38	Note: 3
10/23/2020	SERVICE	FORT BEND COUNTY MUD #142	539.34	1,640.72	Note: 3
10/16/2020	SUPPLIER	FORT BEND COUNTY MUD #146	281.71	281.71	Note: 3
10/21/2020	SUPPLIER	FORT BEND COUNTY MUD #146	150.60	432.31	Note: 3
10/14/2020	SUPPLIER	FORT BEND COUNTY MUD #149	103.20	196.90	Note: 3
10/20/2020	SERVICE	FORT BEND COUNTY MUD #19	157,038.04	157,711.80	
10/14/2020	SERVICE	FORT BEND COUNTY MUD #194	113.21	113.21	Note: 3
10/16/2020	SUPPLIER	FORT BEND COUNTY MUD #24	218.52	617.52	Note: 3
10/21/2020	SUPPLIER	FORT BEND COUNTY MUD #24	206.99	824.51	Note: 3
10/23/2020	SUPPLIER	FORT BEND COUNTY MUD #24	144.95	969.46	Note: 3
10/14/2020	SUPPLIER	FORT BEND COUNTY MUD #25	70.79	305.07	Note: 3
10/21/2020	SUPPLIER	FORT BEND COUNTY MUD #25	35.20	340.27	Note: 3
10/23/2020	SUPPLIER	FORT BEND COUNTY MUD #25	35.90	376.17	Note: 3
10/19/2020	SUPPLIER	FORT BEND COUNTY MUD #26	67.41	630.97	Note: 3
10/21/2020	SUPPLIER	FORT BEND COUNTY MUD #26	156.33	787.30	Note: 3
10/23/2020	SUPPLIER	FORT BEND COUNTY MUD #26	225.91	1,013.21	Note: 3
10/23/2020	SUPPLIER	FORT BEND COUNTY MUD #35	420.07	498.74	Note: 3
10/14/2020	SUPPLIER	FORT BEND COUNTY MUD #47	78.99	206.46	Note: 3
10/14/2020	SERVICE	FORT BEND COUNTY MUD #49	188.38	188.38	Note: 3
10/14/2020	SUPPLIER	FORT BEND COUNTY MUD #5	110.99	411.63	Note: 3
10/16/2020	SUPPLIER	FORT BEND COUNTY MUD #5	73.44	485.07	Note: 3
10/23/2020	SUPPLIER	FORT BEND COUNTY MUD #5	87.01	572.08	Note: 3
10/14/2020	SERVICE	FORT BEND COUNTY MUD #81	60.20	60.20	Note: 3
10/14/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	102.77	353.56	Note: 3
10/16/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	111.46	465.02	Note: 3
10/21/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	119.09	584.11	Note: 3
10/23/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	189.22	773.33	Note: 3
10/14/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	310.75	468.41	Note: 3
10/19/2020	SUPPLIER	FORT BEND COUNTY MUD 134D	231.59	441.09	Note: 3
10/21/2020	SUPPLIER	FORT BEND COUNTY MUD 145	227.96	482.26	Note: 3
10/16/2020	SUPPLIER	FORT BEND COUNTY MUD 162	287.43	785.06	Note: 3
10/19/2020	SUPPLIER	FORT BEND COUNTY MUD 162	314.06	1,099.12	Note: 3
10/21/2020	SUPPLIER	FORT BEND COUNTY MUD 162	150.11	1,249.23	Note: 3
10/14/2020	SUPPLIER	FORT BEND COUNTY MUD 165	173.94	1,687.06	Note: 3
10/21/2020	SUPPLIER	FORT BEND COUNTY MUD 165	102.58	1,789.64	Note: 3
10/14/2020	SERVICE	FORT BEND COUNTY MUD 182	177.35	419.07	Note: 3
10/16/2020	SERVICE	FORT BEND COUNTY MUD 182	124.77	543.84	Note: 3
10/19/2020	SERVICE	FORT BEND COUNTY MUD 182	211.47	755.31	Note: 3
10/21/2020	SERVICE	FORT BEND COUNTY MUD 182	111.81	867.12	Note: 3
10/14/2020	RENT	FORT BEND COUNTY MUD 184	101.28	228.95	Note: 3
10/16/2020	RENT	FORT BEND COUNTY MUD 184	124.14	353.09	Note: 3
10/16/2020	SUPPLIER	FORT BEND COUNTY MUD 189	282.42	420.79	Note: 3
10/14/2020	SUPPLIER	FORT BEND COUNTY MUD 48	75.86	408.48	Note: 3

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10/21/2020	SUPPLIER	FORT BEND COUNTY MUD 48	132.18	540.66	Note: 3
10/16/2020	SUPPLIER	FORT BEND COUNTY MUD 58	848.04	38,461.34	Note: 3
10/23/2020	SUPPLIER	FORT BEND COUNTY MUD 58	498.99	38,960.33	Note: 3
10/16/2020	RENT	FORT BEND COUNTY MUD 66	88.44	763.24	Note: 3
10/23/2020	RENT	FORT BEND COUNTY MUD 66	107.74	870.98	Note: 3
10/14/2020	SUPPLIER	FORT BEND COUNTY MUD NO 12	111.95	431.87	Note: 3
10/23/2020	SERVICE	FORT BEND COUNTY MUD NO 46	135.39	178.10	Note: 3
10/23/2020	SUPPLIER	FORT BEND COUNTY MUD NO 57	244.65	244.65	Note: 3
10/16/2020	MEDIATOR	FORT BEND FAMILY HEALTH CE	77,600.05	132,649.58	Note: 3
10/20/2020	MEDIATOR	FORT BEND FAMILY HEALTH CE	313,125.75	445,775.33	Note: 3
10/27/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	128,575.09	574,350.42	
10/14/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	231.48	231.48	Note: 3
10/20/2020	SERVICE	FORT BEND HERALD	1,906.71	2,679.00	
10/27/2020	SERVICE	FORT BEND HERALD	3,347.03	6,026.03	
10/20/2020	SUPPLIER	FORT BEND HYDRAULICS INC	702.43	5,504.49	
10/27/2020	SUPPLIER	FORT BEND HYDRAULICS INC	1,698.63	7,203.12	
10/20/2020	MEDIATOR	FORT BEND IMAGING	269.90	329.90	Note: 3
10/27/2020	MEDICAL	FORT BEND IMAGING, INC	90.00	419.90	
10/14/2020	SUPPLIER	FORT BEND INSPECTIONS LLC	5,000.00	5,000.00	Note: 3
10/16/2020	SUPPLIER	FORT BEND ISD	448,554.90	448,554.90	Note: 3
10/16/2020	SERVICE	FORT BEND MUD #116	159.83	761.38	Note: 3
10/19/2020	SERVICE	FORT BEND MUD #116	58.24	819.62	Note: 3
10/19/2020	SUPPLIER	FORT BEND MUD #133	148.23	502.62	Note: 3
10/23/2020	SUPPLIER	FORT BEND MUD #133	168.05	670.67	Note: 3
10/14/2020	SUPPLIER	FORT BEND MUD #155	106.95	1,109.58	Note: 3
10/16/2020	SUPPLIER	FORT BEND MUD #155	111.86	1,221.44	Note: 3
10/21/2020	SUPPLIER	FORT BEND MUD #155	119.58	1,341.02	Note: 3
10/14/2020	SUPPLIER	FORT BEND MUD 2	237.44	1,006.27	Note: 3
10/16/2020	SUPPLIER	FORT BEND MUD 2	227.43	1,233.70	Note: 3
10/21/2020	SUPPLIER	FORT BEND MUD 2	241.98	1,475.68	Note: 3
10/23/2020	SUPPLIER	FORT BEND MUD 2	207.66	1,683.34	Note: 3
10/14/2020	SUPPLIER	FORT BEND MUD 30	302.21	3,339.66	Note: 3
10/16/2020	SUPPLIER	FORT BEND MUD 30	457.03	3,796.69	Note: 3
10/19/2020	SUPPLIER	FORT BEND MUD 30	160.29	3,956.98	Note: 3
10/20/2020	SUPPLIER	FORT BEND MUD 30	64.38	4,021.36	Note: 3
10/21/2020	SUPPLIER	FORT BEND MUD 30	745.12	4,766.48	Note: 3
10/23/2020	SUPPLIER	FORT BEND MUD 30	552.25	5,318.73	Note: 3
10/27/2020	SUPPLIER	FORT BEND MUD 30	14.00	5,332.73	
10/21/2020	CHILD PROT SERV	FORT BEND NHC LIMITED	2,268.00	2,268.00	Note: 3
10/20/2020	SUPPLIER	FORT BEND REGIONAL COUNCIL	10,230.75	10,230.75	
10/27/2020	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	30,577.25	40,808.00	
10/27/2020	SERVICE	FORT BEND SENIORS MEALS ON	8,731.00	8,731.00	
10/27/2020	SERVICE	FORT BEND TITLE	137,245.13	8,538.00	
10/27/2020	SUPPLIER	FORT BEND/SOUTHWEST STAR	154.00	300.00	
10/27/2020	ATTORNEY	FOSTER, LONNIE	2,640.00	2,640.00	
10/27/2020	SUPPLIER	FOUNDATION BUILDING MATERIALS	2,650.65	1,319.70	
10/14/2020	RENT	FOUNDATIONS AT EDGEWATER	1,500.00	1,500.00	Note: 3
10/19/2020	RENT	FOUNDATIONS AT EDGEWATER	1,190.00	2,690.00	Note: 3
10/23/2020	RENT	FOUNDATIONS AT EDGEWATER	1,210.00	3,900.00	Note: 3
10/14/2020	RENT	FOUNDATIONS AT RIVERCREST	2,154.00	2,154.00	Note: 3
10/19/2020	RENT	FOUNDATIONS AT RIVERCREST	3,021.00	5,175.00	Note: 3
10/14/2020	RENT	FOUNTAIN PARK APARTMENTS	800.00	1,600.00	Note: 3
10/20/2020	SUPPLIER	FOUNTAIN- WORKS, LLC	612.00	612.00	
10/16/2020	RENT	FRANK JOHNSON PROPERTIES	1,295.45	1,295.45	Note: 3

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10/14/2020	RENT	FREEDOM MORTGAGE CORPORATI	11,151.12	26,899.60	Note: 3
10/16/2020	RENT	FREEDOM MORTGAGE CORPORATI	870.36	27,769.96	Note: 3
10/19/2020	RENT	FREEDOM MORTGAGE CORPORATI	3,422.50	31,192.46	Note: 3
10/21/2020	RENT	FREEDOM MORTGAGE CORPORATI	6,899.73	38,092.19	Note: 3
10/23/2020	RENT	FREEDOM MORTGAGE CORPORATI	4,376.98	42,469.17	Note: 3
10/20/2020	SERVICE	FREESE AND NICHOLS, INC	10,510.00	10,510.00	
10/27/2020	SERVICE	FREESE AND NICHOLS, INC	132,062.08	10,510.00	
10/20/2020	SERVICE	FRONTIER COMMUNICATIONS	881.61	1,469.35	
10/27/2020	SERVICE	FRONTIER COMMUNICATIONS	146.52	1,615.87	
10/14/2020	SERVICE	FRONTIER UTILITIES	601.16	3,085.52	Note: 3
10/16/2020	SERVICE	FRONTIER UTILITIES	166.16	3,251.68	Note: 3
10/19/2020	SERVICE	FRONTIER UTILITIES	417.67	3,669.35	Note: 3
10/20/2020	SERVICE	FRONTIER UTILITIES	174.15	3,843.50	Note: 3
10/21/2020	RENT	FU, MO	4,500.00	4,500.00	Note: 3
10/20/2020	SUPPLIER	FUEL CONTROL SOLUTIONS	10,269.25	10,269.25	
10/14/2020	RENT	GAHUNIA, RESHAM	4,500.00	4,500.00	Note: 3
10/16/2020	RENT	GALA AT FOUR CORNERS APART	900.00	2,720.00	Note: 3
10/19/2020	RENT	GALA AT FOUR CORNERS APART	1,102.00	3,822.00	Note: 3
10/21/2020	RENT	GALA AT FOUR CORNERS APART	1,648.00	5,470.00	Note: 3
10/27/2020	RENT	GALA AT FOUR CORNERS APARTMENT	500.00	5,970.00	
10/20/2020	SUPPLIER	GALE	256.47	30,834.85	
10/27/2020	SUPPLIER	GALE	3,987.31	34,822.16	
10/20/2020	SUPPLIER	GALLS, LLC	2,065.00	30,055.76	
10/27/2020	SUPPLIER	GALLS, LLC	6,742.44	36,798.20	
10/23/2020	SUPPLIER	GAR FTS	5,000.00	5,000.00	Note: 3
10/21/2020	RENT	GARCIA, ALEJANDRO	2,400.00	2,400.00	Note: 3
10/20/2020	ATTORNEY	GARRETT, FRED L	1,541.75	2,066.75	
10/27/2020	ATTORNEY	GARRETT, FRED L	1,404.00	3,470.75	
10/20/2020	EMPLOYEE REIMB	GARZA, TERRI	39.10	39.10	
10/20/2020	ATTORNEY	GASKILL, EDWARD	6,570.00	11,410.00	
10/20/2020	MEDIATOR	GASTROENTEROLOGY ASSOC OF	1,600.00	1,600.00	
10/16/2020	RENT	GATEWAY MORTGAGE	1,386.69	2,621.89	Note: 3
10/20/2020	SERVICE	GDI TIMS	8.28	9.00	
10/27/2020	SERVICE	GDI TIMS	1.26	10.26	
10/14/2020	RENT	GEM QUAIL VALLEY, LLC	775.00	4,520.00	Note: 3
10/16/2020	RENT	GEM QUAIL VALLEY, LLC	2,420.00	6,940.00	Note: 3
10/19/2020	RENT	GEM QUAIL VALLEY, LLC	1,299.00	8,239.00	Note: 3
10/16/2020	RENT	GENERAL PROPERTY MANAGEMEN	1,250.00	3,750.00	Note: 3
10/23/2020	RENT	GENT ENTERPRISES LLC	3,000.00	3,000.00	Note: 3
10/14/2020	SUPPLIER	GEORGE ROFFERS & CO	15,000.00	15,000.00	Note: 3
10/16/2020	RENT	GEORGE, JOSEPH	1,500.00	3,700.00	Note: 3
10/20/2020	SERVICE	GEOSCIENCE ENGINEERING &	15,325.55	15,325.55	
10/14/2020	SUPPLIER	GEXA ENERGY CORP	562.50	5,655.87	Note: 3
10/16/2020	SUPPLIER	GEXA ENERGY CORP	1,335.35	6,991.22	Note: 3
10/19/2020	SUPPLIER	GEXA ENERGY CORP	976.59	7,967.81	Note: 3
10/20/2020	SUPPLIER	GEXA ENERGY CORP	116.21	8,084.02	Note: 3
10/21/2020	SUPPLIER	GEXA ENERGY CORP	1,320.97	9,404.99	Note: 3
10/23/2020	SUPPLIER	GEXA ENERGY CORP	2,473.24	11,878.23	Note: 3
10/20/2020	ATTORNEY	GILBERT, STEVEN J	312.00	16,074.50	
10/20/2020	SERVICE	GILLEN PEST CONTROL, INC	9,541.91	11,035.91	
10/27/2020	SERVICE	GILLEN PEST CONTROL, INC	782.50	11,818.41	
10/27/2020	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	671.80	13,107.37	
10/19/2020	RENT	GLOBAL MOTORS TEXAS, LLC	1,482.31	1,482.31	Note: 3
10/23/2020	RENT	GLORIA, YOLANDA	1,250.00	1,250.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/14/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	5,780.00	7,280.00	Note: 3
10/16/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	8,780.00	Note: 3
10/20/2020	ATTORNEY	GODFREY, SALLIE	2,700.00	2,700.00	
10/27/2020	ATTORNEY	GODFREY, SALLIE	1,290.00	3,990.00	
10/27/2020	SUPPLIER	GOES SALES OF TEXAS	924.77	924.77	
10/16/2020	RENT	GOKHALE, PRADEEP	1,500.00	1,500.00	Note: 3
10/19/2020	RENT	GOLDEN DOOR PROPERTIES	5,000.00	5,000.00	Note: 3
10/27/2020	SUPPLIER	GOMEZ FLOOR COVERING INC	17,302.23	17,302.23	
10/14/2020	RENT	GOMEZ, BLANCA ESTELA	1,300.00	1,300.00	Note: 3
10/21/2020	RENT	GOMEZ, SERGIO	1,500.00	3,000.00	Note: 3
10/20/2020	ATTORNEY	GONZALEZ, LISA MARIE	9,075.00	9,075.00	
10/27/2020	ATTORNEY	GONZALEZ, LISA MARIE	3,350.00	12,425.00	
10/20/2020	ATTORNEY	GONZALEZ, RALPH	2,987.50	2,987.50	
10/27/2020	ATTORNEY	GONZALEZ, RALPH	800.00	3,787.50	
10/20/2020	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	1,076.00	12,910.00	
10/27/2020	SUPPLIER	GORDON FOOD SERVICE, INC	2,985.88	1,952.68	
10/23/2020	SUPPLIER	GORGEOUS HAIR DESIGN	5,000.00	5,000.00	Note: 3
10/16/2020	SERVICE	G-POWER	129.04	129.04	Note: 3
10/19/2020	SERVICE	G-POWER	464.09	593.13	Note: 3
10/23/2020	SUPPLIER	GRACE DENTAL	15,000.00	15,000.00	Note: 3
10/23/2020	SUPPLIER	GRACE MONTESSORI INC	15,000.00	15,000.00	Note: 3
10/20/2020	SUPPLIER	GRAINGER	10,355.01	17,715.66	
10/27/2020	SUPPLIER	GRAINGER	12,411.56	30,127.22	
10/19/2020	RENT	GRAND FOUNTAIN APARTMENTS	1,015.00	5,155.00	Note: 3
10/21/2020	RENT	GRAND FOUNTAIN APARTMENTS	2,670.00	7,825.00	Note: 3
10/19/2020	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	105.33	186.13	Note: 3
10/21/2020	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	94.66	280.79	Note: 3
10/14/2020	RENT	GRAND MISSION MUD #1	197.29	1,678.18	Note: 3
10/16/2020	RENT	GRAND MISSION MUD #1	113.25	1,791.43	Note: 3
10/19/2020	RENT	GRAND MISSION MUD #1	99.34	1,890.77	Note: 3
10/21/2020	RENT	GRAND MISSION MUD #1	99.34	1,990.11	Note: 3
10/23/2020	RENT	GRAND MISSION MUD #1	67.01	2,057.12	Note: 3
10/27/2020	RENT	GRAND MISSION MUD #1	215.43	2,272.55	
10/14/2020	SUPPLIER	GRAND MISSION MUD #2	217.66	623.84	Note: 3
10/16/2020	SUPPLIER	GRAND MISSION MUD #2	236.43	860.27	Note: 3
10/21/2020	SUPPLIER	GRAND MISSION MUD #2	174.68	1,034.95	Note: 3
10/23/2020	SUPPLIER	GRAND MISSION MUD #2	70.20	1,105.15	Note: 3
10/14/2020	RENT	GRAND RESERVE	1,500.00	1,500.00	Note: 3
10/23/2020	RENT	GRAND VILLA APARTMENTS	800.00	1,425.00	Note: 3
10/23/2020	RENT	GRAND VILLAS APARTMENTS	2,708.00	6,868.00	Note: 3
10/14/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	2,105.89	9,057.38	Note: 3
10/16/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,490.10	10,547.48	Note: 3
10/19/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	270.09	10,817.57	Note: 3
10/21/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	650.57	11,468.14	Note: 3
10/23/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,962.76	13,430.90	Note: 3
10/16/2020	RENT	GREEN REAL ESTATE GROUP, L	1,499.00	1,499.00	Note: 3
10/21/2020	RENT	GREEN, RODERICK & SANDRA	1,250.00	1,250.00	Note: 3
10/23/2020	RENT	GREENS AT BRENTFORD LP	1,950.00	3,821.00	Note: 3
10/14/2020	SUPPLIER	GREENWAY CLEANING CARE	5,000.00	5,000.00	Note: 3
10/16/2020	SERVICE	GRIDDY ENERGY LLC	148.28	270.25	Note: 3
10/23/2020	SUPPLIER	GRIT & VIRTUE LLC	15,000.00	15,000.00	Note: 3
10/16/2020	RENT	GRYN ACRES, INC.	5,800.00	5,800.00	Note: 3
10/27/2020	RENT	GS VOSS LLC	3,362.08	11,635.00	
10/27/2020	SUPPLIER	GT DISTRIBUTORS, INC	5,733.00	5,733.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/14/2020	RENT	GUIDANCE RESIDENTIAL	2,109.15	28,053.82	Note: 3
10/19/2020	RENT	GUIDANCE RESIDENTIAL	547.26	28,601.08	Note: 3
10/19/2020	RENT	GUILD MORTGAGE COMPANY	825.72	825.72	Note: 3
10/20/2020	MEDIATOR	GULF COAST CANCER AND	1,379.90	1,911.83	Note: 3
10/20/2020	SUPPLIER	GULF COAST PAPER COMPANY	2,372.83	16,536.72	
10/27/2020	SUPPLIER	GULF COAST PAPER COMPANY	5,656.20	22,192.92	
10/27/2020	SUPPLIER	GULF COAST STABILIZED MATERIAL	287.10	287.10	
10/20/2020	EMPLOYEE REIMB	GUTOWSKY, LAURA	33.93	33.93	
10/20/2020	SUPPLIER	H J CONSULTING INC	25,470.00	25,470.00	
10/16/2020	RENT	H.S.R. PROPERTIES, INC.	1,500.00	1,500.00	Note: 3
10/16/2020	RENT	HA, PHUONG THUY TUYET	1,200.00	1,200.00	Note: 3
10/14/2020	SUPPLIER	HAIR BY CRISTAL LLC	5,000.00	5,000.00	Note: 3
10/14/2020	RENT	HANCOCK WHITNEY BANK	1,500.00	1,500.00	Note: 3
10/19/2020	RENT	HANCOCK WHITNEY BANK	4,500.00	6,000.00	Note: 3
10/27/2020	MEDICAL	HANDLE WITH CARE	800.00	800.00	
10/23/2020	SUPPLIER	HANNON-THOMPSON PARTNES LL	5,000.00	5,000.00	Note: 3
10/20/2020	RENT	HARRIS CO DEPT OF EDUCATIO	3,675.00	7,207.55	
10/27/2020	RENT	HARRIS CO DEPT OF EDUCATION	5,230.18	12,437.73	
10/20/2020	SERVICE	HARRIS CO TOLL RD AUTHORITY	311,244.69	311,831.19	Note: 3
10/20/2020	SERVICE	HARRIS CONSTRUCTION COMPAN	1,184,006.01	1,184,006.01	
10/21/2020	SUPPLIER	HARRIS FT BEND COUNTY MUD	243.03	387.42	Note: 3
10/16/2020	SERVICE	HARRIS-FORT BEND MUD 5	66.84	627.02	Note: 3
10/27/2020	SUPPLIER	HARRIS-JONES STAFFING	41,493.56	14,483.54	
10/23/2020	EE BENEFIT/PAYROLL	HARTFORD LIFE	894.83	1,789.66	Note: 2
10/14/2020	RENT	HAYDEN AT ENCLAVE LP	1,860.00	1,860.00	Note: 3
10/14/2020	RENT	HAYES & PHAN GROUP, LLC	1,425.00	1,425.00	Note: 3
10/16/2020	RENT	HAYES, SAM	1,500.00	1,500.00	Note: 3
10/20/2020	SUPPLIER	HAYS COUNTY TREASURER	31,914.00	31,914.00	
10/23/2020	SUPPLIER	HEAVENLY LIMOUSINES LLC	15,000.00	15,000.00	Note: 3
10/20/2020	ATTORNEY	HECKER, DON A	3,250.00	4,150.00	
10/27/2020	ATTORNEY	HECKER, DON A	1,250.00	5,400.00	
10/23/2020	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,297.23	6,583.23	Note: 2
10/20/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	284.28	522.56	
10/27/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	64.48	587.04	
10/20/2020	SUPPLIER	HELFMAN FORD INC	511.46	6,600.78	
10/27/2020	SUPPLIER	HELFMAN FORD INC	747.24	7,348.02	
10/14/2020	RENT	HENDERSON, ROBBIE	1,000.00	1,000.00	Note: 3
10/20/2020	SUPPLIER	HENRY SCHEIN, INC	886.60	3,943.30	
10/27/2020	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,012.85	2,012.85	
10/27/2020	SUPPLIER	HERITAGE FOOD SERVICE GROUP	35.18	1,277.84	
10/23/2020	RENT	HERITAGE GRAND AT SIENNA	1,396.00	2,682.54	Note: 3
10/27/2020	SERVICE	HERITAGE INTERNATIONAL	1,500.00	1,500.00	
10/27/2020	INVESTIGATOR	HERMANN, COLLEEN P	1,295.00	755.00	
10/20/2020	SERVICE	HERNANDEZ FUNERAL HOME	2,350.00	12,150.00	Note: 3
10/14/2020	RENT	HERNANDEZ, ASECION - ACE	1,100.00	2,200.00	Note: 3
10/20/2020	EMPLOYEE REIMB	HERNANDEZ, JOSE	100.31	244.31	
10/20/2020	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	16.68	16.68	
10/27/2020	SERVICE	HIGH QUALITY CLEANING SERVICES	650.00	6,710.00	
10/20/2020	ATTORNEY	HILL, TIFFANY M	1,000.00	1,000.00	
10/27/2020	ATTORNEY	HILL, TIFFANY M	1,000.00	2,000.00	
10/14/2020	RENT	HILL, WILLIAM K	850.00	850.00	Note: 3
10/16/2020	RENT	HILL, WILLIAM K	850.00	1,700.00	Note: 3
10/14/2020	RENT	HILLTOP WATERSIDE LP	2,040.00	2,995.00	Note: 3
10/16/2020	RENT	HILLTOP WATERSIDE LP	3,300.00	6,295.00	Note: 3

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10/23/2020	RENT	HILLTOP WATERSIDE LP	975.00	7,270.00	Note: 3
10/27/2020	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	59.85	
10/20/2020	EMPLOYEE REIMB	HINOJOSA, SANTOS	575.30	575.30	
10/21/2020	RENT	HINSON, JONATHAN M	3,000.00	3,000.00	Note: 3
10/14/2020	RENT	HIPPEL, GREGORY	1,500.00	1,500.00	Note: 3
10/14/2020	SUPPLIER	HJ RICHMAN CORPORATION	15,000.00	15,000.00	Note: 3
10/20/2020	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	458.40	458.40	
10/27/2020	SERVICE	HMS CLAIMS RECOVERY SOLUTIONS	621.45	621.45	
10/20/2020	EMPLOYEE REIMB	HOLBERT, NADINE	58.77	58.77	
10/14/2020	SUPPLIER	HOLLY MULDOWNY	5,000.00	5,000.00	Note: 3
10/20/2020	MEDIATOR	HOLMSTEN, WALTER R MD	3,000.00	9,000.00	
10/20/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,258.81	4,776.14	
10/27/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,299.36	8,075.50	
10/16/2020	RENT	HOME POINT FINANCIAL	1,500.00	1,500.00	Note: 3
10/21/2020	RENT	HOME POINT FINANCIAL	4,352.10	5,852.10	Note: 3
10/21/2020	SUPPLIER	HOME SFR BORROWER, LLC	2,900.00	4,280.00	Note: 3
10/14/2020	RENT	HOMELoAN SERV	3,662.67	4,540.20	Note: 3
10/16/2020	RENT	HOMELoAN SERV	2,418.05	6,958.25	Note: 3
10/19/2020	RENT	HOMELoAN SERV	3,000.00	9,958.25	Note: 3
10/27/2020	RENT	HOMETOWNE ON BELLFORT LP	1,459.00	1,459.00	
10/20/2020	ATTORNEY	HOPKE, KURT	5,831.25	5,831.25	
10/27/2020	ATTORNEY	HOPKE, KURT	5,031.25	10,862.50	
10/20/2020	MEDIATOR	HOUSTON EYE ASSOCIATES	562.40	562.40	Note: 3
10/20/2020	SUPPLIER	HOUSTON FREIGHTLINER	414.93	2,663.51	
10/27/2020	SUPPLIER	HOUSTON FREIGHTLINER	586.81	3,250.32	
10/27/2020	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	460.00	937.50	
10/23/2020	SERVICE	HOUSTON RIVERTON PROPRTIE	1,475.00	4,425.00	Note: 3
10/14/2020	RENT	HP TEXAS I LLC	4,500.00	4,500.00	Note: 3
10/21/2020	RENT	HU, YUE	1,500.00	1,500.00	Note: 3
10/23/2020	RENT	HUA, TING	1,500.00	1,500.00	Note: 3
10/21/2020	RENT	HUANG, SU LIN	1,500.00	1,500.00	Note: 3
10/20/2020	ATTORNEY	HUDSON, SHELLY	950.00	1,466.00	
10/27/2020	ATTORNEY	HUDSON, SHELLY	250.00	1,716.00	
10/19/2020	RENT	HUDSPETH, MONIQUE	1,500.00	3,000.00	Note: 3
10/14/2020	RENT	HUGO FAITH LLC	1,500.00	6,000.00	Note: 3
10/27/2020	SERVICE	HUITT-ZOLLARS, INC	8,642.50	37,248.94	
10/20/2020	SERVICE	HUMANA INSURANCE COMPANY	27,164.69	27,164.69	Note: 3
10/23/2020	RENT	HUNTINGTON & CAMBRIDGE	1,285.00	1,285.00	Note: 3
10/20/2020	SUPPLIER	HUNTON DISTRIBUTION GROUP	152.58	4,327.30	
10/20/2020	ATTORNEY	HURD, KEITO THOMAS	1,218.75	1,218.75	
10/20/2020	SUPPLIER	HURT'S WASTEWATER MGMT, LT	290.00	290.00	
10/27/2020	SUPPLIER	HUSCH BLACKWELL LLP	237.50	237.50	
10/23/2020	RENT	HUX, JOHN	1,500.00	1,500.00	Note: 3
10/20/2020	SERVICE	ID ZONE, LLC	492.00	492.00	
10/20/2020	SUPPLIER	IMAGE PROFILES, INC	1,224.00	1,224.00	
10/27/2020	SERVICE	IMAGESOFT, INC.	21,878.00	89,955.00	
10/14/2020	RENT	IMPERIAL LOFTS	3,000.00	6,938.00	Note: 3
10/16/2020	RENT	IMPERIAL LOFTS	4,219.00	11,157.00	Note: 3
10/19/2020	RENT	IMPERIAL LOFTS	1,282.00	12,439.00	Note: 3
10/20/2020	SUPPLIER	INCLUSION SOLUTIONS, LLC	3,492.30	3,492.30	
10/20/2020	SUPPLIER	INDUSTRIAL DISPOSAL SUPPLY	302.59	302.59	
10/21/2020	SUPPLIER	INFINITE ENERGY	133.79	302.20	Note: 3
10/27/2020	SUPPLIER	INFORMATION MANAGEMENT	64,000.00	64,000.00	
10/14/2020	SERVICE	INFUSE ENERGY LLC	230.02	230.02	Note: 3

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10/16/2020	SERVICE	INFUSE ENERGY LLC	547.13	777.15	Note: 3
10/27/2020	SUPPLIER	INKBLOTS	63.00	3,216.00	
10/20/2020	SUPPLIER	INSIGHT PUBLIC SECTOR	4,992.03	4,992.03	
10/27/2020	SUPPLIER	INSIGHT PUBLIC SECTOR	329.99	5,322.02	
10/20/2020	SERVICE	INSURANCE CLAIMS APPRAISAL	510.00	510.00	
10/20/2020	SUPPLIER	INTAB, LLC	6,382.98	6,382.98	
10/23/2020	SUPPLIER	INTEGRITY RENOVATIONS AND	5,000.00	5,000.00	Note: 3
10/14/2020	SUPPLIER	INTELLI TRADE	5,000.00	5,000.00	Note: 3
10/15/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	45,615.45	3,365,689.82	Note: 2
10/23/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,634,862.00	5,000,551.82	Note: 2
10/16/2020	RENT	INVITATION HOMES	66.57	66.57	Note: 3
10/16/2020	RENT	ISHAQ, ABDUL R	1,500.00	1,500.00	Note: 3
10/19/2020	RENT	ISHAQ, ABDUL R	1,500.00	3,000.00	Note: 3
10/14/2020	RENT	ISIDRO, ERLINDA OGANIA	2,100.00	2,100.00	Note: 3
10/27/2020	SUPPLIER	J & J MACHINING, INC	6,100.00	6,100.00	
10/20/2020	SERVICE	JACKS LOCK & SAFE, INC	112.55	278.25	
10/27/2020	SERVICE	JACKS LOCK & SAFE, INC	587.65	865.90	
10/21/2020	RENT	JACOB, MATHEW	1,500.00	3,000.00	Note: 3
10/21/2020	SUPPLIER	JAIBUM KIM DDS MS PC	15,000.00	15,000.00	Note: 3
10/16/2020	RENT	JAMAL MALIK	1,550.00	1,550.00	Note: 3
10/19/2020	RENT	JAMAL MALIK	825.00	2,375.00	Note: 3
10/21/2020	RENT	JAMAL MALIK	1,650.00	4,025.00	Note: 3
10/27/2020	RENT	JAMAL MALIK	2,175.00	6,200.00	
10/14/2020	SUPPLIER	JAMBO MREMBO GIFTS FROM AF	5,000.00	5,000.00	Note: 3
10/16/2020	RENT	JAMES B NUTTER AND COMPANY	2,228.70	2,228.70	Note: 3
10/19/2020	RENT	JAMES B NUTTER AND COMPANY	742.90	2,971.60	Note: 3
10/27/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	754,885.96	371,043.10	
10/14/2020	RENT	JAMES, JOHN E	2,400.00	2,400.00	Note: 3
10/21/2020	RENT	JAMES, TUNJI	1,500.00	1,500.00	Note: 3
10/23/2020	RENT	JAMES, TUNJI	4,500.00	6,000.00	Note: 3
10/14/2020	RENT	JAMES-PITTMAN, ETHEL MAE	1,350.00	2,700.00	Note: 3
10/23/2020	RENT	JANE B LAM REALTY MGMT LLC	3,000.00	6,000.00	Note: 3
10/21/2020	RENT	JASON, WANDA M	2,700.00	2,700.00	Note: 3
10/14/2020	SUPPLIER	JB TRUCKING	5,000.00	5,000.00	Note: 3
10/20/2020	SUPPLIER	JEE WHOLESALE TIRES	15.48	15.48	
10/16/2020	RENT	JINGLE INVESTMENT	3,000.00	3,000.00	Note: 3
10/14/2020	RENT	JINNAH, HUSSAIN	1,500.00	3,000.00	Note: 3
10/21/2020	RENT	JODHANI, MANISH	1,500.00	3,000.00	Note: 3
10/14/2020	SUPPLIER	JOHN, MATTHEW	3,000.00	3,000.00	Note: 3
10/27/2020	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	6,520.00	11,410.00	
10/20/2020	SUPPLIER	JOHNSON SUPPLY	3,059.60	3,873.33	
10/20/2020	EMPLOYEE REIMB	JOHNSON, BELFORD	21.23	21.23	
10/23/2020	RENT	JONES, VERONICA T	1,200.00	1,200.00	Note: 3
10/14/2020	RENT	JOSEPH, BABU	1,090.00	1,090.00	Note: 3
10/23/2020	RENT	JOY, GEORGE	1,300.00	3,900.00	Note: 3
10/14/2020	RENT	JPMORGAN CHASE PCARD	97,458.35	97,458.35	Note: 3
10/27/2020	SERVICE	JSWA, INC	4,030.00	4,030.00	
10/14/2020	SERVICE	JUST ENERGY	1,824.33	17,685.19	Note: 3
10/16/2020	SERVICE	JUST ENERGY	2,683.88	20,369.07	Note: 3
10/19/2020	SERVICE	JUST ENERGY	1,843.94	22,213.01	Note: 3
10/21/2020	SERVICE	JUST ENERGY	4,288.80	26,501.81	Note: 3
10/23/2020	SERVICE	JUST ENERGY	3,850.19	30,352.00	Note: 3
10/20/2020	SERVICE	JUSTICE WORKS LLC	500.00	500.00	
10/27/2020	SUPPLIER	JUVENILE JUSTICE ASSOCIATION	50.00	50.00	

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10/16/2020	RENT	KABIR, SHEIKH NAZMUL	1,400.00	1,400.00	Note: 3
10/23/2020	RENT	KABIR, SHEIKH NAZMUL	1,400.00	2,800.00	Note: 3
10/27/2020	SERVICE	KALUZA, INC.	18,235.00	18,235.00	
10/27/2020	ATTORNEY	KAMAL, FARAH	3,140.00	3,140.00	
10/16/2020	RENT	KANDATHIL, GRACY BOBBY	3,000.00	3,000.00	Note: 3
10/14/2020	RENT	KANNAMPLAVIL REALTY LLC	3,600.00	12,600.00	Note: 3
10/23/2020	SUPPLIER	KATY MEDIA ROOMS LLC	15,000.00	15,000.00	Note: 3
10/19/2020	RENT	KATY PROPERTY MANAGEMENT	2,958.00	2,958.00	Note: 3
10/20/2020	SERVICE	KAVI CONSULTING, INC.	20,351.00	20,351.00	Note: 3
10/27/2020	SERVICE	KCI TECHNOLOGIES, INC.	6,400.00	6,400.00	
10/27/2020	EMPLOYEE REIMB	KELLEY, JORDAN	405.58	405.58	
10/27/2020	ATTORNEY	KEMP, JAPAULA	950.00	950.00	
10/16/2020	RENT	KEMPT, JAMALE	1,500.00	7,500.00	Note: 3
10/23/2020	RENT	KHAN, GRAHAM	2,590.00	2,590.00	Note: 3
10/21/2020	RENT	KHAN, SAJID	1,500.00	1,500.00	Note: 3
10/20/2020	ATTORNEY	KIATTA, DAVID	3,725.00	7,025.00	
10/27/2020	ATTORNEY	KIATTA, DAVID	2,212.50	9,237.50	
10/20/2020	MEDIATOR	KIDNEY ASSOCIATES, PLLC	206.88	206.88	Note: 3
10/27/2020	RENT	KIDS R KIDS OF ROSENBERG	265.00	265.00	
10/21/2020	SUPPLIER	KILLER CUTZ	5,000.00	5,000.00	Note: 3
10/20/2020	ATTORNEY	KINCADE, JAMES P C	2,420.00	2,420.00	
10/27/2020	ATTORNEY	KINCADE, JAMES P C	800.00	3,220.00	
10/27/2020	SERVICE	KINGFISH, LLC	500.00	500.00	
10/14/2020	SUPPLIER	KINGSBRIDGE MUD	72.05	524.35	Note: 3
10/16/2020	SUPPLIER	KINGSBRIDGE MUD	240.43	764.78	Note: 3
10/21/2020	SUPPLIER	KINGSBRIDGE MUD	292.38	1,057.16	Note: 3
10/20/2020	ATTORNEY	KLOSOWSKY, ALICIA	425.00	775.00	
10/16/2020	RENT	KODALI, SURYAM	1,400.00	7,000.00	Note: 3
10/20/2020	ATTORNEY	KOEN, CHARLES	600.00	600.00	
10/20/2020	SERVICE	KONE INC	23,272.79	23,272.79	Note: 3
10/27/2020	SUPPLIER	KONICA MINOLTA BUSINESS	182.97	790.38	
10/16/2020	RENT	KOSHY, THOMAS T	1,300.00	1,300.00	Note: 3
10/16/2020	RENT	KOWRACH, CHRISTINE RENE	1,500.00	1,500.00	Note: 3
10/27/2020	ATTORNEY	KRASNY, FRED	800.00	800.00	
10/14/2020	SUPPLIER	KRITI BEAUTY SALON	5,000.00	5,000.00	Note: 3
10/20/2020	SUPPLIER	KROGER SOUTHWEST	242.24	242.24	
10/20/2020	SUPPLIER	KRUEGER INTERNATIONAL, INC	4,151.84	4,151.84	
10/14/2020	SUPPLIER	L. SMOLENSKY	15,000.00	15,000.00	Note: 3
10/20/2020	MEDIATOR	LABORATORY CORPORATION	13.42	13.42	Note: 3
10/20/2020	MEDIATOR	LABORATORY CORPORATION	46.05	76.22	Note: 3
10/21/2020	RENT	LAIL, HARVEY	1,350.00	1,350.00	Note: 3
10/23/2020	RENT	LAIL, HARVEY	1,350.00	2,700.00	Note: 3
10/14/2020	RENT	LAKELAND ESTATES	2,712.00	8,482.00	Note: 3
10/14/2020	RENT	LAKESIDE VILLAS AT CINCO R	1,500.00	1,500.00	Note: 3
10/14/2020	RENT	LAKEVIEW LOAN SERVICING LL	4,840.17	16,399.30	Note: 3
10/16/2020	RENT	LAKEVIEW LOAN SERVICING LL	2,980.50	19,379.80	Note: 3
10/19/2020	RENT	LAKEVIEW LOAN SERVICING LL	4,899.36	24,279.16	Note: 3
10/23/2020	RENT	LAKEVIEW LOAN SERVICING LL	5,490.22	29,769.38	Note: 3
10/27/2020	RENT	LAKEVIEW LOAN SERVICING LLC	500.00	30,269.38	
10/14/2020	RENT	LAMAR PARK APARTMENTS	3,750.00	6,705.00	Note: 3
10/21/2020	RENT	LAMAR PARK APARTMENTS	725.00	7,430.00	Note: 3
10/20/2020	EXPERT WITNESS	LAMB, MICHAEL E	3,600.00	3,600.00	
10/19/2020	RENT	LAMOTHE, MICHAEL	1,350.00	5,400.00	Note: 3
10/16/2020	RENT	LAMPOST UNION STREET	650.00	650.00	Note: 3

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10/14/2020	RENT	LANDMARK AT SUGAR LAND	5,030.00	6,380.00	Note: 3
10/16/2020	RENT	LANDMARK AT SUGAR LAND	4,330.00	10,710.00	Note: 3
10/21/2020	RENT	LANDMARK AT SUGAR LAND	5,600.00	16,310.00	Note: 3
10/27/2020	ATTORNEY	LANE, BRYAN ANTHONY	1,570.00	7,082.50	
10/20/2020	SERVICE	LANGUAGE LINE SERVICES, IN	20.36	794.79	
10/20/2020	EMPLOYEE REIMB	LARSON, SUEANNE	16.33	16.33	
10/27/2020	SERVICE	LEADSONLINE LLC	13,234.00	13,234.00	
10/20/2020	EMPLOYEE REIMB	LEBRANE, PAMELA	12.31	12.31	
10/20/2020	SUPPLIER	LEOPOLD SPRINKLER LLC	1,084.90	1,084.90	
10/20/2020	EMPLOYEE REIMB	LESSEY-STALLWORTH, ALISHA	4.26	4.26	
10/14/2020	SUPPLIER	LEVERAGE FINANCIAL MORTGAG	15,000.00	15,000.00	Note: 3
10/21/2020	RENT	LEVO PROPERTIES	1,500.00	1,500.00	Note: 3
10/20/2020	SUPPLIER	LEXISNEXIS	3,193.00	3,318.00	
10/27/2020	SERVICE	LEXISNEXIS RISK SOLUTIONS	90.50	97.50	
10/14/2020	RENT	LI, LEVAN	1,350.00	1,350.00	Note: 3
10/19/2020	RENT	LI, RONGTAO	1,500.00	1,500.00	Note: 3
10/14/2020	RENT	LI, YAN	3,000.00	3,000.00	Note: 3
10/27/2020	SUPPLIER	LIBERTY OFFICE PRODUCTS	539.80	539.80	
10/16/2020	SUPPLIER	LIBERTY POWER HOLDINGS LLC	205.29	205.29	Note: 3
10/27/2020	SUPPLIER	LIBERTY TIRE RECYCLING LLC	820.00	820.00	
10/23/2020	RENT	LIN, CHUN CHENG	1,350.00	4,050.00	Note: 3
10/20/2020	SUPPLIER	LITURGICAL PUBLICATIONS, I	3,600.00	3,600.00	
10/20/2020	ENGINEER	LJA ENGINEERING, INC	4,524.00	46,317.87	
10/14/2020	SUPPLIER	LONE STAR COLORS LLC	5,000.00	5,000.00	Note: 3
10/14/2020	RENT	LONG, DIFEI	1,500.00	1,500.00	Note: 3
10/16/2020	RENT	LONG, DIFEI	1,500.00	3,000.00	Note: 3
10/20/2020	ATTORNEY	LONGWORTH, DARYL F	1,220.00	1,220.00	
10/27/2020	ATTORNEY	LONGWORTH, DARYL F	2,285.00	3,505.00	
10/16/2020	RENT	LOPEZ, MARK ANTHONY	2,212.00	2,212.00	Note: 3
10/20/2020	EMPLOYEE REIMB	LOPICCOLO, SAL	89.70	89.70	
10/23/2020	SUPPLIER	LOS ELEGARTES AUTO SALES I	25,000.00	25,000.00	Note: 3
10/23/2020	SUPPLIER	LOTTS OF LEARNING ACADEMY	15,000.00	15,000.00	Note: 3
10/27/2020	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	13,800.00	13,800.00	
10/27/2020	SUPPLIER	LOWE'S HOME CENTER	1,027.92	1,027.92	
10/14/2020	RENT	LU, BING	4,500.00	4,500.00	Note: 3
10/16/2020	RENT	LU, SHIRLEY	1,500.00	1,500.00	Note: 3
10/21/2020	RENT	LUPE, SANTANA	1,390.00	1,390.00	Note: 3
10/19/2020	RENT	LUTZ, JEFFREY	1,150.00	2,300.00	Note: 3
10/19/2020	RENT	LYON, HILARY	1,500.00	1,500.00	Note: 3
10/16/2020	RENT	LYONS, TAMI	1,400.00	1,400.00	Note: 3
10/20/2020	SUPPLIER	M & D SUPPLY	186.88	210.29	
10/27/2020	SUPPLIER	M & D SUPPLY	48.41	258.70	
10/20/2020	SERVICE	M & E CONSULTANTS	176,806.06	176,806.06	
10/14/2020	RENT	M & T BANK	745.56	1,748.12	Note: 3
10/21/2020	RENT	M & T BANK	446.01	2,194.13	Note: 3
10/14/2020	SUPPLIER	M&M AWARDS & MORE	15,000.00	15,000.00	Note: 3
10/19/2020	RENT	MADISON MANAGEMENT SERVICE	3,004.78	3,004.78	Note: 3
10/21/2020	RENT	MADISON ON THE MEADOW	2,170.00	2,170.00	Note: 3
10/14/2020	RENT	MAI, HOA Q	1,500.00	3,000.00	Note: 3
10/14/2020	RENT	MAINLAND REALTY INC	1,500.00	3,000.00	Note: 3
10/21/2020	RENT	MAINLAND REALTY INC	1,500.00	4,500.00	Note: 3
10/27/2020	ATTORNEY	MALJOVEC, JORDEN ROSEN	412.50	1,750.00	
10/16/2020	RENT	MANAGE RENT HOUSES.COM	3,000.00	3,000.00	Note: 3
10/27/2020	RENT	MANAGE RENT HOUSES.COM	495.00	8,245.00	

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10/23/2020	RENT	MANAGErenthouses	4,750.00	7,750.00	Note: 3
10/20/2020	SUPPLIER	MANATRON INC	3,632.00	3,632.00	
10/23/2020	RENT	MANSANALES, DOMINGO	4,200.00	4,200.00	Note: 3
10/20/2020	SUPPLIER	MARATHON FITNESS	9,996.50	41,095.50	
10/27/2020	SUPPLIER	MARATHON FITNESS	250.00	41,345.50	
10/20/2020	SUPPLIER	MARCIVE, INC	288.54	288.54	
10/20/2020	SUPPLIER	MARK'S PLUMBING PARTS	11,092.23	19,607.27	
10/16/2020	RENT	MARQUIS AT SUGAR LAND	2,898.00	5,294.00	Note: 3
10/20/2020	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,500.00	2,500.00	
10/23/2020	SUPPLIER	MASS SPECTRA INC	15,000.00	15,000.00	Note: 3
10/23/2020	RENT	MATHENGE, PETER	7,500.00	7,500.00	Note: 3
10/16/2020	RENT	MATHEW, BINOY	1,500.00	1,500.00	Note: 3
10/14/2020	RENT	MATHEW, JITHU	1,500.00	1,500.00	Note: 3
10/20/2020	SUPPLIER	MATTHEW BENDER AND CO, INC	3,191.37	6,382.74	
10/27/2020	SUPPLIER	MATTHEW BENDER AND CO, INC	31.78	6,414.52	
10/19/2020	RENT	MATTHEW, VARUGHESE	1,200.00	6,150.00	Note: 3
10/14/2020	SUPPLIER	MAX CAPITAL LLC	15,000.00	15,000.00	Note: 3
10/20/2020	ENGINEER	MBCO ENGINEERING LLC	17,240.00	17,691.12	
10/19/2020	RENT	MC AVENUE P LIMITED	925.00	2,775.00	Note: 3
10/20/2020	ATTORNEY	MC DANIEL, CAROLYN	800.00	800.00	
10/27/2020	ATTORNEY	MC DANIEL, CAROLYN	337.50	1,137.50	
10/27/2020	SUPPLIER	MC DEAN INC	2,177.60	2,177.60	
10/20/2020	SERVICE	MCA COMMUNICATIONS, INC	309.72	309.72	
10/27/2020	SERVICE	MCA COMMUNICATIONS, INC	3,360.45	3,670.17	
10/27/2020	SUPPLIER	MCCOY CORPORATION	462.61	462.61	
10/16/2020	RENT	MCDIALA INTEGRATED SERVICE	1,500.00	1,500.00	Note: 3
10/21/2020	RENT	MCDONALD, ANN	4,500.00	4,500.00	Note: 3
10/20/2020	ATTORNEY	MCDONALD, SHAWN M	2,822.50	2,822.50	
10/27/2020	ATTORNEY	MCDONALD, SHAWN M	7,160.00	9,982.50	
10/27/2020	ENGINEER	MCDONOUGH ENGINEERING CORP	24,123.75	24,123.75	
10/14/2020	RENT	MCGEE JR, MICHAEL	3,000.00	3,000.00	Note: 3
10/23/2020	RENT	MCGEE JR, MICHAEL	1,500.00	4,500.00	Note: 3
10/20/2020	SUPPLIER	MCGRIFF, SEIBELS & WILLIAM	1,068.89	1,068.89	
10/27/2020	MEDICAL	MCKESSON MEDICAL-SURGICAL	215.06	215.06	
10/27/2020	SERVICE	MCLEMORE BUILDING MAINTENANCE	74,459.82	32,526.22	
10/20/2020	SUPPLIER	MCLENNAN & ASSOCIATES	1,305.00	1,305.00	
10/20/2020	SUPPLIER	McMASTER-CARR	88.05	88.05	
10/23/2020	SUPPLIER	MCPHERSON LABS INC	15,000.00	15,000.00	Note: 3
10/20/2020	SUPPLIER	MDN ENTERPRISES	2,265.00	2,265.00	
10/20/2020	MEDIATOR	MEADOR STAFFING SERVICES,	13,536.73	74,212.89	
10/27/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	11,865.20	86,078.09	
10/21/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	117.37	352.66	Note: 3
10/23/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	151.59	504.25	Note: 3
10/14/2020	SUPPLIER	MEADOWS NAILS SPA	5,000.00	5,000.00	Note: 3
10/14/2020	RENT	MEMBERS CHOICE CREDIT UNIO	2,957.74	2,957.74	Note: 3
10/20/2020	MEDIATOR	MEMORIAL HERMANN MEDICAL G	475.87	475.87	Note: 3
10/16/2020	RENT	MERCHANT, RAFIQ R	3,000.00	7,500.00	Note: 3
10/27/2020	CHILD PROT SERV	MERRILL, CHRISTINA	21.63	21.63	
10/16/2020	RENT	MESECHER, RICKY L.	1,200.00	1,200.00	Note: 3
10/19/2020	RENT	MESECHER, RICKY L.	1,200.00	2,400.00	Note: 3
10/27/2020	SUPPLIER	METRO FIRE APPARATUS	67,826.00	67,826.00	
10/27/2020	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	751.53	751.53	
10/20/2020	MEDIATOR	MHHS SUGAR LAND HOSPITAL	22,410.59	23,924.80	Note: 3
10/19/2020	RENT	MICHAEL R SILBERSTEIN	1,050.00	1,050.00	Note: 3

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10/23/2020	SUPPLIER	MICHE INTERNATION BEAUTY C	5,000.00	5,000.00	Note: 3
10/19/2020	RENT	MID AMERICA MORTGAGE	517.45	9,957.71	Note: 3
10/21/2020	RENT	MID AMERICA MORTGAGE, INC	9,574.36	19,532.07	Note: 3
10/23/2020	RENT	MID AMERICA MORTGAGE, INC	1,500.00	21,032.07	Note: 3
10/16/2020	SUPPLIER	MIDAMERICAN ENERGY SERVICE	335.07	1,130.00	Note: 3
10/14/2020	RENT	MIDLAND MORTGAGE COMPANY	3,106.53	7,090.81	Note: 3
10/16/2020	RENT	MIDLAND MORTGAGE COMPANY	6,460.91	13,551.72	Note: 3
10/19/2020	RENT	MIDLAND MORTGAGE COMPANY	1,775.18	15,326.90	Note: 3
10/21/2020	RENT	MIDLAND MORTGAGE COMPANY	1,019.74	16,346.64	Note: 3
10/23/2020	RENT	MIDLAND MORTGAGE COMPANY	3,076.88	19,423.52	Note: 3
10/14/2020	SUPPLIER	MIH REALTY, LLC	1,500.00	1,500.00	Note: 3
10/20/2020	SUPPLIER	MIKE GIBSON MANUFACTURING	1,078.04	1,078.04	
10/19/2020	RENT	MINDCLICKS CORPORATION	3,000.00	3,000.00	Note: 3
10/20/2020	ATTORNEY	MINGER, RODNEY	1,662.50	1,662.50	
10/14/2020	RENT	MIRAMONTE	6,805.00	13,683.00	Note: 3
10/21/2020	RENT	MIRAMONTE	1,352.00	15,035.00	Note: 3
10/23/2020	RENT	MIRAMONTE	1,200.00	16,235.00	Note: 3
10/27/2020	RENT	MIRAMONTE	500.00	16,735.00	
10/14/2020	SUPPLIER	MISSION BEND MUD 1	46.88	46.88	Note: 3
10/14/2020	SUPPLIER	MKM SPA	15,000.00	15,000.00	Note: 3
10/14/2020	RENT	MMP SERVICES, INC	2,750.00	2,750.00	Note: 3
10/21/2020	RENT	MOK, JONATHAN	4,485.00	4,485.00	Note: 3
10/27/2020	RENT	MOK, JONATHAN	4,800.00	4,800.00	
10/14/2020	RENT	MONTAGE AT CINCO RANCH	6,796.42	11,363.42	Note: 3
10/16/2020	RENT	MONTAGE AT CINCO RANCH	1,049.00	12,412.42	Note: 3
10/21/2020	RENT	MONTAGE AT CINCO RANCH	1,049.00	13,461.42	Note: 3
10/23/2020	RENT	MONTAGE AT CINCO RANCH	2,724.00	16,185.42	Note: 3
10/21/2020	RENT	MOOC, ELISE	1,500.00	1,500.00	Note: 3
10/27/2020	SUPPLIER	MORRISON SUPPLY COMPANY	389.84	643.08	
10/16/2020	RENT	MORTGAGE SOLUTIONS FINANCI	668.12	668.12	Note: 3
10/16/2020	RENT	MOSAIC FOUNTAINS, LP	759.74	6,341.74	Note: 3
10/19/2020	RENT	MOSAIC FOUNTAINS, LP	1,179.00	7,520.74	Note: 3
10/21/2020	RENT	MOSAIC FOUNTAINS, LP	1,350.00	8,870.74	Note: 3
10/23/2020	RENT	MOSAIC FOUNTAINS, LP	4,220.00	13,090.74	Note: 3
10/14/2020	RENT	MOTAWALA, SAMI RAFIG	3,000.00	3,000.00	Note: 3
10/27/2020	SUPPLIER	MOTOROLA SOLUTIONS, INC	3,493.77	560.00	
10/19/2020	SUPPLIER	MP2 ENERGY TEXAS, LLC	113.26	113.26	Note: 3
10/14/2020	RENT	MR COOPER	3,620.82	20,536.91	Note: 3
10/16/2020	RENT	MR COOPER	3,634.54	24,171.45	Note: 3
10/19/2020	RENT	MR COOPER	1,459.07	25,630.52	Note: 3
10/21/2020	RENT	MR COOPER	8,950.98	34,581.50	Note: 3
10/23/2020	RENT	MR COOPER	3,331.38	37,912.88	Note: 3
10/14/2020	SUPPLIER	MR SEAFOOD	15,000.00	15,000.00	Note: 3
10/20/2020	SUPPLIER	MSC INDUSTRIAL SUPPLY CO,	442.50	442.50	
10/20/2020	SUPPLIER	MTF EQUIPMENT SALES, INC	2,400.00	2,400.00	
10/27/2020	SUPPLIER	MULTI-MEDICAL EQUIPMENT & SUPP	15,000.00	15,000.00	
10/20/2020	SERVICE	MUNICIPAL ACCOUNTS &	3,223.50	3,223.50	
10/16/2020	RENT	MUNSHI, ABDUL W	1,500.00	1,500.00	Note: 3
10/23/2020	RENT	MUNSHI, ABDUL W	1,500.00	3,000.00	Note: 3
10/20/2020	EMPLOYEE REIMB	MURPHY, ROBIN	245.98	245.98	
10/27/2020	SUPPLIER	MUSTANG CAT	813.51	2,608.31	
10/16/2020	RENT	MUSTANG CROSSING APARTMENT	570.00	570.00	Note: 3
10/23/2020	RENT	MUSTANG CROSSING APARTMENT	955.00	1,525.00	Note: 3
10/27/2020	RENT	MUSTANG CROSSING APARTMENTS	1,000.00	2,525.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/14/2020	SUPPLIER	MY QUEST ENERGY	152.76	307.49	Note: 3
10/16/2020	SUPPLIER	MY QUEST ENERGY	113.47	420.96	Note: 3
10/21/2020	SERVICE	NAEEMAN LLC	15,000.00	15,000.00	Note: 3
10/16/2020	RENT	NAHAS, YOUSSEF	1,200.00	2,400.00	Note: 3
10/20/2020	ATTORNEY	NASSIF, MICHAEL	2,850.00	7,880.00	
10/27/2020	ATTORNEY	NASSIF, MICHAEL	11,250.00	19,130.00	
10/27/2020	SUPPLIER	NATIONAL PEN CO LLC	225.44	225.44	
10/20/2020	SUPPLIER	NATIONAL SAFETY SUPPLY, IN	34,767.00	34,767.00	
10/23/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	29,954.53	60,984.06	Note: 2
10/14/2020	RENT	NAVA, LUIS	2,000.00	2,000.00	Note: 3
10/16/2020	RENT	NAZIM ANSARI	3,000.00	3,000.00	Note: 3
10/20/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	126.62	286.94	
10/27/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	418.05	704.99	
10/20/2020	SUPPLIER	NEEDVILLE FEED & SUPPLY	269.50	269.50	
10/27/2020	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,875.20	3,144.70	
10/23/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	991.20	Note: 2
10/14/2020	RENT	NEW PARK CAPITAL	1,400.00	1,400.00	Note: 3
10/21/2020	SUPPLIER	NEW POWER TEXAS	578.24	6,449.67	Note: 3
10/14/2020	RENT	NEWREZ, LLC	1,011.57	1,575.69	Note: 3
10/21/2020	RENT	NEWREZ, LLC	606.59	2,182.28	Note: 3
10/27/2020	MEDICAL	NEXT LEVEL URGENT CARE LLC	94,205.80	94,205.80	
10/23/2020	RENT	NGO, DENISE	1,450.00	2,900.00	Note: 3
10/21/2020	RENT	NGUYEN, DZUNG	1,500.00	1,500.00	Note: 3
10/14/2020	RENT	NGUYEN, JIMMY VAN	1,500.00	1,500.00	Note: 3
10/23/2020	RENT	NGUYEN, MIKE	1,495.00	4,485.00	Note: 3
10/16/2020	RENT	NGUYEN, VINH V	2,650.00	4,100.00	Note: 3
10/19/2020	RENT	NIETO, RIGOBERTO	1,500.00	1,500.00	Note: 3
10/20/2020	MEDIATOR	NITHIANANTHAM, SOWMINI	5,750.00	10,150.00	
10/27/2020	MEDICAL	NITHIANANTHAM, SOWMINI	1,500.00	11,650.00	
10/27/2020	ATTORNEY	NJOKU, MICHAEL N	1,875.00	1,875.00	
10/23/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	455.06	Note: 2
10/14/2020	SUPPLIER	NORTH MISSION GLEN MUD	225.55	2,505.15	Note: 3
10/16/2020	SUPPLIER	NORTH MISSION GLEN MUD	201.58	2,706.73	Note: 3
10/21/2020	SUPPLIER	NORTH MISSION GLEN MUD	175.56	2,882.29	Note: 3
10/23/2020	SUPPLIER	NORTH MISSION GLEN MUD	96.58	2,978.87	Note: 3
10/27/2020	SUPPLIER	NORTHWEST GLASS & MIRROR INC.	1,638.60	1,638.60	
10/20/2020	SUPPLIER	NOTARY PUBLIC UNIT	21.00	21.00	Note: 3
10/19/2020	RENT	NRT PROPERTY MANAGEMENT TE	1,500.00	3,000.00	Note: 3
10/16/2020	RENT	NUNEZ, LORENZO RAMIREZ	1,500.00	1,500.00	Note: 3
10/20/2020	SERVICE	NUSTAR LOGISTICS L.P.	233,561.07	233,561.07	Note: 3
10/20/2020	RENT	NUTT, KENT	2,325.00	2,325.00	Note: 3
10/20/2020	SUPPLIER	NWN CORPORATION	16,142.72	27,740.37	
10/20/2020	MEDIATOR	OAKBEND MEDICAL CENTER	39,977.48	53,842.84	Note: 3
10/27/2020	MEDICAL	OAKBEND MEDICAL CENTER	4,300.00	58,142.84	
10/20/2020	MEDIATOR	OAKBEND MEDICAL GROUP	1,839.73	28,833.61	Note: 3
10/20/2020	SUPPLIER	OCLC, INC	745.92	3,046.55	
10/20/2020	SUPPLIER	OFFICE DEPOT	15,573.29	45,626.63	
10/27/2020	SUPPLIER	OFFICE DEPOT	10,973.33	56,599.96	
10/23/2020	RENT	OGBORU, EDMOND OCHUKO	1,500.00	1,500.00	Note: 3
10/23/2020	RENT	OGLETREE, ESTER	1,500.00	1,500.00	Note: 3
10/23/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	382.26	Note: 2
10/14/2020	RENT	OJO ESTATES LLC	1,200.00	1,200.00	Note: 3
10/20/2020	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	318.00	318.00	Note: 3
10/14/2020	RENT	OM REALTY GROUP LLC	2,830.00	2,830.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/16/2020	RENT	OM REALTY GROUP LLC	1,415.00	4,245.00	Note: 3
10/27/2020	SUPPLIER	ON AIR SOLUTIONS	18,350.12	18,350.12	
10/21/2020	RENT	ONE POINT INVESTMENTS	1,450.00	1,450.00	Note: 3
10/16/2020	RENT	ONE POINT INVESTMENTS LLC	1,450.00	4,350.00	Note: 3
10/14/2020	RENT	ONTIVEROS, GARY	2,800.00	2,800.00	Note: 3
10/23/2020	SUPPLIER	ONWORD CONSULTING LLC	15,000.00	15,000.00	Note: 3
10/20/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	38.97	664.32	
10/27/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	116.40	780.72	
10/20/2020	ATTORNEY	OSINA, TRACY	543.34	543.34	
10/20/2020	SERVICE	OSPREY RESEARCH CORP	15,848.99	15,848.99	
10/27/2020	SUPPLIER	OTHON, INC	26,730.00	34,786.80	
10/16/2020	SUPPLIER	OUR ENERGY, LLC	243.70	3,234.46	Note: 3
10/19/2020	SUPPLIER	OUR ENERGY, LLC	151.69	3,386.15	Note: 3
10/21/2020	SUPPLIER	OUR ENERGY, LLC	795.36	4,181.51	Note: 3
10/23/2020	SUPPLIER	OUR ENERGY, LLC	502.06	4,683.57	Note: 3
10/14/2020	RENT	P AND T PROPERTIES	1,500.00	1,500.00	Note: 3
10/27/2020	SUPPLIER	P SQUARED EMULSIONS	9,843.84	9,843.84	
10/16/2020	RENT	PAKLAND INVESTMENTS	1,050.00	1,050.00	Note: 3
10/19/2020	SERVICE	PALMER PLANTATION MUD #2	141.43	141.43	Note: 3
10/16/2020	SUPPLIER	PALMER PLANTATION MUD NO.	57.63	381.27	Note: 3
10/14/2020	RENT	PANES, PROSPERA L	1,450.00	1,450.00	Note: 3
10/14/2020	RENT	PARKLANE FULSHEAR	982.00	5,092.27	Note: 3
10/16/2020	RENT	PARKLANE FULSHEAR	1,500.00	6,592.27	Note: 3
10/21/2020	RENT	PARKLANE FULSHEAR	6,000.00	12,592.27	Note: 3
10/23/2020	RENT	PARKLANE FULSHEAR	3,390.00	15,982.27	Note: 3
10/27/2020	SERVICE	PARKS YOUTH RANCH, INC	4,581.20	4,581.20	
10/27/2020	MEDICAL	PATHWAY TO RECOVERY	8,072.00	8,072.00	
10/23/2020	RENT	PATRICE, RONALD	1,500.00	1,500.00	Note: 3
10/23/2020	SUPPLIER	PATRICK OFUATEY-KODJOE	5,000.00	5,000.00	Note: 3
10/20/2020	EMPLOYEE REIMB	PATTERSON, ANTONIA	58.31	58.31	
10/20/2020	ATTORNEY	PATTNI, RITA	683.80	683.80	
10/16/2020	RENT	PAUL, GEORGE	1,000.00	2,000.00	Note: 3
10/14/2020	SUPPLIER	PAYLESS POWER	296.35	781.99	Note: 3
10/27/2020	SUPPLIER	PCPC DIRECT, LTD	133.78	133.78	
10/23/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,579.63	3,159.26	Note: 2
10/27/2020	EMPLOYEE REIMB	PECHUKAS, ROBERT	240.35	240.35	
10/16/2020	RENT	PEDROSA, CARLOS	2,000.00	2,000.00	Note: 3
10/16/2020	RENT	PEKUN, HENRY OLANI	2,600.00	2,600.00	Note: 3
10/23/2020	RENT	PEKUN, HENRY OLANI	1,300.00	3,900.00	Note: 3
10/23/2020	RENT	PENA, MELISSA	1,000.00	1,000.00	Note: 3
10/14/2020	RENT	PENNYMAC LOAN SERVICES	2,909.46	16,861.85	Note: 3
10/16/2020	RENT	PENNYMAC LOAN SERVICES	3,111.30	19,973.15	Note: 3
10/19/2020	RENT	PENNYMAC LOAN SERVICES	1,936.27	21,909.42	Note: 3
10/21/2020	RENT	PENNYMAC LOAN SERVICES	1,125.95	23,035.37	Note: 3
10/23/2020	RENT	PENNYMAC LOAN SERVICES	648.83	23,684.20	Note: 3
10/20/2020	SUPPLIER	PERFORMANCE TRUCK	75.00	309.15	
10/27/2020	SUPPLIER	PERFORMANCE TRUCK	180.06	489.21	
10/20/2020	RENT	PETERSON, HOWARD	3,600.00	3,600.00	Note: 3
10/20/2020	SUPPLIER	PETSMART #0631	577.31	1,358.38	
10/20/2020	SUPPLIER	PFC PRODUCTS, INC	4,036.42	7,810.57	
10/20/2020	EMPLOYEE REIMB	PFEIFFER, JUSTIN	6.10	6.10	
10/23/2020	RENT	PFH INVESTMENTS LLC	3,000.00	3,000.00	Note: 3
10/27/2020	RENT	PFH INVESTMENTS LLC	400.00	3,000.00	
10/27/2020	SERVICE	PFM ASSET MANAGMENT LLC	2,500.00	2,500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/23/2020	RENT	PHAM, THU	3,000.00	3,000.00	Note: 3
10/21/2020	RENT	PHH MORTGAGE CORPORATION	2,081.96	31,196.87	Note: 3
10/14/2020	RENT	PHH MORTGAGE SERVICES	5,431.40	23,265.86	Note: 3
10/16/2020	RENT	PHH MORTGAGE SERVICES	4,396.20	27,662.06	Note: 3
10/19/2020	RENT	PHH MORTGAGE SERVICES	1,452.85	29,114.91	Note: 3
10/23/2020	RENT	PHH MORTGAGE SERVICES	1,355.23	32,552.10	Note: 3
10/27/2020	SUPPLIER	PHILIP RECLAMATION SERVICES	823.78	823.78	
10/20/2020	ATTORNEY	PHOENIX, JOYCE	1,700.00	6,895.00	
10/27/2020	ATTORNEY	PHOENIX, JOYCE	240.00	7,135.00	
10/27/2020	SERVICE	PHUNG, MINH	500.00	500.00	
10/20/2020	SUPPLIER	PICTOMETRY INTERNATIONAL C	1,650.00	1,650.00	
10/21/2020	SERVICE	PIENE REAL ESATE LLC	4,500.00	4,500.00	Note: 3
10/27/2020	COURT REPORTER	PIERCE, CHERYL L	310.00	256.00	
10/16/2020	RENT	PIERRE, JOSEPH S	1,500.00	1,500.00	Note: 3
10/27/2020	RENT	PINA, DOMINGO JR	500.00	500.00	
10/23/2020	RENT	PINNEY, ST CLAIR ANTHONY	1,500.00	1,500.00	Note: 3
10/21/2020	RENT	PIRES & BEATO INVESTMENT,	2,500.00	2,500.00	Note: 3
10/27/2020	SUPPLIER	PITNEY BOWES	63,989.23	63,989.23	
10/14/2020	SUPPLIER	PIZZA FINO GRAND PARKWAY I	15,000.00	15,000.00	Note: 3
10/23/2020	SUPPLIER	PIZZAZZ EXPORTS INC	5,000.00	5,000.00	Note: 3
10/16/2020	RENT	PLANET HOME LENDING	1,500.00	7,514.55	Note: 3
10/19/2020	RENT	PLANET HOME LENDING	760.87	8,275.42	Note: 3
10/14/2020	SUPPLIER	PLANTATION MUD	248.77	1,725.61	Note: 3
10/23/2020	SUPPLIER	PLANTATION MUD	326.78	2,052.39	Note: 3
10/27/2020	SUPPLIER	PLATINUM FINANCE MANAGEMENT IN	15,000.00	15,000.00	
10/16/2020	RENT	PLAZA HOME MORTGAGE, INC	1,001.50	2,003.00	Note: 3
10/19/2020	RENT	PLEITEZ, PEDRO A	900.00	1,800.00	Note: 3
10/27/2020	SUPPLIER	PLURALSIGHT, LLC	2,244.00	2,244.00	
10/20/2020	RENT	PMI INFINITO	2,350.00	2,350.00	Note: 3
10/19/2020	RENT	PMI NORTHWEST HOUSTON	1,300.00	1,300.00	Note: 3
10/14/2020	RENT	PNC BANK	606.38	1,127.90	Note: 3
10/16/2020	RENT	PNC BANK	521.52	1,649.42	Note: 3
10/19/2020	RENT	PNC BANK	1,161.35	2,810.77	Note: 3
10/23/2020	RENT	PNC BANK	2,104.05	4,914.82	Note: 3
10/14/2020	SUPPLIER	PNM PRINTING & SIGNS INC	15,000.00	15,000.00	Note: 3
10/20/2020	EMPLOYEE REIMB	POLK, STANFORD I	126.00	126.00	
10/20/2020	SUPPLIER	POOLWORX	883.33	2,649.99	
10/27/2020	SERVICE	POSITIVE IMAGE DBA CHROMA-	401.41	401.41	
10/27/2020	SERVICE	POSTMASTER	1,310.00	1,310.00	
10/27/2020	SERVICE	PPL MOTOR HOMES	926.64	926.64	
10/20/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,235.53	2,321.67	
10/27/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	66.35	2,388.02	
10/14/2020	SUPPLIER	PREMIER MOTORSPORTS	15,000.00	15,000.00	Note: 3
10/20/2020	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,529.62	1,529.62	
10/20/2020	SUPPLIER	PREPAID TECHNOLOGIES	114.60	114.60	
10/19/2020	RENT	PRESERVE AT COLONY LAKES	1,369.00	4,067.00	Note: 3
10/23/2020	RENT	PRESERVE AT COLONY LAKES	1,369.00	5,436.00	Note: 3
10/14/2020	RENT	PRICE BROADSTONE LLC	8,058.00	12,330.00	Note: 3
10/21/2020	SUPPLIER	PRIMECARE INTERNATIONAL	15,000.00	15,000.00	Note: 3
10/23/2020	SUPPLIER	PRIMECARE PHARMACY LLC	5,000.00	5,000.00	Note: 3
10/27/2020	INTERPRETER	PRIMECO INTERNATIONAL CORP	1,300.00	1,300.00	
10/27/2020	SUPPLIER	PRIMETIME ACADEMICS LLC	15,000.00	15,000.00	
10/27/2020	SERVICE	PRODUCTIVITY CENTER, INC	7,190.00	7,190.00	
10/14/2020	RENT	PROGRESS RESIDENTIAL 2015-	1,500.00	1,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/21/2020	RENT	PROGRESS RESIDENTIAL 2015-	4,500.00	6,000.00	Note: 3
10/14/2020	RENT	PROGRESS RESIDENTIAL BORRO	6,000.00	6,000.00	Note: 3
10/16/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	7,500.00	Note: 3
10/14/2020	SUPPLIER	PROLINE ENERGY RESOURCES I	15,000.00	15,000.00	Note: 3
10/27/2020	SERVICE	PROPERTY ACQUISITION	1,495.00	1,495.00	
10/20/2020	SERVICE	PROSPERITY BANK	5,046.13	5,046.13	
10/27/2020	SERVICE	PROSPERITY BANK	2,667.50	7,713.63	
10/14/2020	RENT	PROVIDENT FUNDING ASSOCIAT	2,182.08	5,836.68	Note: 3
10/19/2020	RENT	PROVIDENT FUNDING ASSOCIAT	1,268.28	7,104.96	Note: 3
10/23/2020	RENT	PROVIDENT FUNDING ASSOCIAT	5,433.60	12,538.56	Note: 3
10/14/2020	RENT	PROVISION AT FOUR CORNERS	8,518.00	24,444.00	Note: 3
10/16/2020	RENT	PROVISION AT FOUR CORNERS	2,172.00	26,616.00	Note: 3
10/19/2020	RENT	PROVISION AT FOUR CORNERS	3,038.00	29,654.00	Note: 3
10/23/2020	RENT	PROVISION AT FOUR CORNERS	5,406.00	35,060.00	Note: 3
10/21/2020	RENT	PROVISION AT WEST BELLFORT	2,264.00	11,966.00	Note: 3
10/23/2020	RENT	PROVISION AT WEST BELLFORT	5,267.00	17,233.00	Note: 3
10/19/2020	RENT	PRUDENT PROPERTIES, LLC	1,400.00	1,400.00	Note: 3
10/20/2020	SERVICE	PS LIGHTWAVE INC	3,878.00	5,076.00	
10/20/2020	SUPPLIER	PUBLIC AGENCY TRAINING COU	990.00	990.00	Note: 3
10/14/2020	SUPPLIER	PULSE POWER	856.04	4,695.24	Note: 3
10/16/2020	SUPPLIER	PULSE POWER	318.99	5,014.23	Note: 3
10/19/2020	SUPPLIER	PULSE POWER	1,435.44	6,449.67	Note: 3
10/16/2020	RENT	QU, GANG	1,500.00	1,500.00	Note: 3
10/20/2020	SERVICE	QUADIENT LEASING USA, INC.	399.45	798.90	
10/14/2020	SUPPLIER	QUAIL VALLEY FAMILY DENTAL	15,000.00	15,000.00	Note: 3
10/16/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	55.10	900.44	Note: 3
10/14/2020	SUPPLIER	QUALITY PERFORMANCE TRANSP	5,000.00	5,000.00	Note: 3
10/14/2020	SUPPLIER	QUALITY PERSONAL CARE HOME	15,000.00	15,000.00	Note: 3
10/20/2020	MEDIATOR	QUEST DIAGNOSTICS	118.92	141.43	Note: 3
10/20/2020	SERVICE	QUICK TUBE SYSTEMS, INC.	497.50	497.50	
10/14/2020	RENT	QUICKEN LOANS, INC	1,500.00	5,422.77	Note: 3
10/16/2020	RENT	QUICKEN LOANS, INC	9,000.00	14,422.77	Note: 3
10/19/2020	RENT	QUICKEN LOANS, INC	688.77	15,111.54	Note: 3
10/14/2020	RENT	QURESHI, MOHAMMAD	3,000.00	4,500.00	Note: 3
10/19/2020	RENT	QURESHI, MOHAMMAD	1,500.00	6,000.00	Note: 3
10/20/2020	SERVICE	R CONSTRUCTION CIVIL, LLC.	1,534,933.13	1,534,933.13	
10/23/2020	SERVICE	RABIA HOSSAIN	3,000.00	3,000.00	Note: 3
10/20/2020	ATTORNEY	RACER, MARK W	1,343.75	1,343.75	
10/20/2020	EMPLOYEE REIMB	RAMIREZ, MARIA E	9.72	9.72	
10/14/2020	RENT	RAMIREZ, RAMIRO	1,475.00	1,475.00	Note: 3
10/16/2020	RENT	RAMIREZ, RAMIRO	1,475.00	2,950.00	Note: 3
10/21/2020	RENT	RANSOM ROAD PARTNERS LLC	1,500.00	5,106.00	Note: 3
10/23/2020	RENT	RANSOM ROAD PARTNERS LLC	2,733.00	7,839.00	Note: 3
10/14/2020	RENT	RAVICE, MARIELA CONDE	1,300.00	2,600.00	Note: 3
10/20/2020	SUPPLIER	READYREFRESH	809.89	3,813.18	Note: 3
10/27/2020	SUPPLIER	READYREFRESH	590.48	4,403.66	
10/20/2020	SERVICE	REALCO-TX 001, LLC	103,644.17	265,227.51	
10/20/2020	SUPPLIER	RECORDED BOOKS, INC	454.60	1,356.70	
10/20/2020	SUPPLIER	RED RIVER SPECIALTIES, INC	12,396.00	12,396.00	
10/27/2020	SUPPLIER	RED RIVER SPECIALTIES, INC	8,982.00	21,378.00	
10/27/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	165.00	165.00	
10/20/2020	MEDIATOR	REED, JESSE A III, PHD	1,200.00	1,200.00	Note: 3
10/27/2020	MEDICAL	REED, JESSE A III, PHD	2,200.00	1,200.00	
10/20/2020	SUPPLIER	REFLECTION PRINTING	1,484.00	2,644.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/27/2020	SUPPLIER	REFLECTION PRINTING	1,184.50	3,828.50	
10/21/2020	RENT	REGENCY AT FIRST COLONY	1,002.00	6,663.13	Note: 3
10/16/2020	RENT	REGIONS MORTGAGE	1,500.00	4,570.41	Note: 3
10/19/2020	RENT	REGIONS MORTGAGE	1,220.84	5,791.25	Note: 3
10/21/2020	RENT	REGIONS MORTGAGE	1,190.09	6,981.34	Note: 3
10/23/2020	RENT	REIHANI, FARZAD	750.00	750.00	Note: 3
10/19/2020	RENT	RELIABLE REALTORS, INC	3,000.00	10,500.00	Note: 3
10/21/2020	RENT	RELIABLE REALTORS, INC	2,900.00	13,400.00	Note: 3
10/14/2020	SERVICE	RELIANT ENERGY RETAIL SERV	10,216.05	47,677.85	Note: 3
10/16/2020	SERVICE	RELIANT ENERGY RETAIL SERV	7,231.42	54,909.27	Note: 3
10/19/2020	SERVICE	RELIANT ENERGY RETAIL SERV	2,996.48	57,905.75	Note: 3
10/20/2020	SERVICE	RELIANT ENERGY RETAIL SERV	529.40	58,435.15	Note: 3
10/21/2020	SERVICE	RELIANT ENERGY RETAIL SERV	6,077.96	64,513.11	Note: 3
10/23/2020	SERVICE	RELIANT ENERGY RETAIL SERV	4,726.49	69,239.60	Note: 3
10/27/2020	SERVICE	RELIANT ENERGY RETAIL SERVICES	428.91	69,668.51	
10/16/2020	RENT	RENT 2 OWN REALTY	6,000.00	8,820.00	Note: 3
10/19/2020	RENT	RENT 2 OWN REALTY	1,495.00	10,315.00	Note: 3
10/21/2020	RENT	RENT 2 OWN REALTY	1,410.00	11,725.00	Note: 3
10/16/2020	RENT	RENTERS WAREHOUSE	3,000.00	4,500.00	Note: 3
10/20/2020	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.50	161.50	
10/20/2020	SUPPLIER	REPUBLIC WASTE SERVICES	1,281.62	1,612.60	
10/27/2020	SUPPLIER	REPUBLIC WASTE SERVICES	1,199.61	2,812.21	
10/14/2020	RENT	RESERVE AT FOUNTAIN LAKE	5,564.94	9,597.94	Note: 3
10/19/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,286.00	10,883.94	Note: 3
10/27/2020	SUPPLIER	REVIVAL ANIMAL HEALTH	334.75	334.75	
10/14/2020	RENT	RICHARDS, ANGELA	2,000.00	2,000.00	Note: 3
10/20/2020	SUPPLIER	RICOH USA, INC	468.36	468.36	
10/27/2020	MEDICAL	RITE OF PASSAGE, INC	12,221.35	21,530.83	
10/19/2020	RENT	RIVERPARK WEST APARTMENTS	1,299.00	10,591.00	Note: 3
10/23/2020	RENT	RIVERPARK WEST APARTMENTS	1,500.00	12,091.00	Note: 3
10/21/2020	SUPPLIER	RJC HOU PARTNERS, LLC	1,500.00	1,500.00	Note: 3
10/23/2020	RENT	RJK INVESTMENTS LLC	3,000.00	4,495.00	Note: 3
10/21/2020	RENT	ROBERTS, MELISA	950.00	1,900.00	Note: 3
10/14/2020	SUPPLIER	ROBINSON, MABLE LENE	2,840.00	2,840.00	Note: 3
10/20/2020	EMPLOYEE REIMB	ROBINSON, REGINALD	126.00	126.00	
10/21/2020	SUPPLIER	ROCKIE NAILS	5,000.00	5,000.00	Note: 3
10/20/2020	SUPPLIER	ROESSLER EQUIPMENT COMPANY	7,446.00	7,446.00	
10/27/2020	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	895.00	7,446.00	
10/20/2020	ATTORNEY	ROGERS, MORGAN	2,545.00	2,545.00	
10/20/2020	SUPPLIER	ROMCO EQUIPMENT COMPANY	812.84	5,777.90	
10/20/2020	EMPLOYEE REIMB	ROSE, ASHLEY	94.07	94.07	
10/20/2020	MEDIATOR	ROSE-RICH EM PHYSICIANS, P	577.27	1,479.44	Note: 3
10/27/2020	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	1,723.00	3,202.44	
10/20/2020	EMPLOYEE REIMB	ROSS, NICHOLETTE	107.60	107.60	
10/16/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	1,500.00	2,845.02	Note: 3
10/21/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	2,414.86	5,259.88	Note: 3
10/23/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	2,692.92	7,952.80	Note: 3
10/16/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	1,246.00	10,426.00	Note: 3
10/23/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	1,120.00	11,546.00	Note: 3
10/16/2020	RENT	RRR APARTMENTS LTD	1,027.00	1,027.00	Note: 3
10/20/2020	RENT	RRR APARTMENTS LTD	1,078.00	2,105.00	Note: 3
10/20/2020	SUPPLIER	RUJO SERVICES, LLC	1,350.00	1,350.00	
10/21/2020	RENT	RUNI CAPITAL LLC	3,000.00	4,500.00	Note: 3
10/14/2020	RENT	RUSHMORE LOAN MANAGEMENT S	2,644.35	4,000.25	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/16/2020	RENT	RUSHMORE LOAN MANAGEMENT S	454.10	4,454.35	Note: 3
10/23/2020	RENT	RUSHMORE LOAN MANAGEMENT S	1,367.42	5,821.77	Note: 3
10/23/2020	RENT	RUTHS, MARK ALAN	3,000.00	4,500.00	Note: 3
10/27/2020	SERVICE	S & B INFRASTRUCTURE	6,886.00	6,886.00	
10/20/2020	SUPPLIER	S & C CONSTRUCTION CO, INC	131,268.06	279,999.72	Note: 3
10/27/2020	EMPLOYEE REIMB	SACKLLAH, JANAN	58.02	103.50	
10/23/2020	RENT	SADARUDDIN, SHAMSA	1,350.00	5,400.00	Note: 3
10/20/2020	SUPPLIER	SAFER SOCIETY PRESS	310.00	310.00	
10/20/2020	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	507.98	507.98	
10/27/2020	SUPPLIER	SAFEWARE, INC	1,640.00	1,897.97	
10/16/2020	RENT	SAIFUDDIN, MOHAMMAD	2,000.00	2,000.00	Note: 3
10/14/2020	RENT	SAJID H SATTAR	3,000.00	3,000.00	Note: 3
10/20/2020	SUPPLIER	SALES REVENUE, INC	21,800.00	21,800.00	
10/14/2020	RENT	SALGADO, MARTIN	2,800.00	4,200.00	Note: 3
10/23/2020	RENT	SAMPSON, CARRIE L	1,500.00	4,500.00	Note: 3
10/14/2020	SUPPLIER	SANIZ INTERNATIONAL INC	15,000.00	15,000.00	Note: 3
10/16/2020	RENT	SANTA ANA, ROBERT	6,000.00	6,000.00	Note: 3
10/14/2020	SUPPLIER	SAPTECH INC	15,000.00	15,000.00	Note: 3
10/14/2020	SUPPLIER	SARA HAIR BRAIDING SALON	5,000.00	5,000.00	Note: 3
10/23/2020	RENT	SAREEN, RAVI	3,000.00	3,000.00	Note: 3
10/16/2020	RENT	SATORI AT LONG MEADOW	3,000.00	6,000.00	Note: 3
10/19/2020	RENT	SATORI AT LONG MEADOW	1,500.00	7,500.00	Note: 3
10/21/2020	RENT	SATORI AT LONG MEADOW	3,000.00	10,500.00	Note: 3
10/20/2020	EMPLOYEE REIMB	SAUCEDA, SYLVIA	63.94	63.94	
10/14/2020	RENT	SCHARN, RONALD R	2,300.00	3,450.00	Note: 3
10/20/2020	SUPPLIER	SCHOOL OUTFITTERS LLC	9,439.89	9,483.69	
10/19/2020	RENT	SCHULTZ BROS INC	800.00	1,600.00	Note: 3
10/16/2020	RENT	SCMV INVESTMENTS	3,750.00	3,750.00	Note: 3
10/20/2020	SUPPLIER	SCOTT-MERRIMAN, INC	9,410.00	9,410.00	
10/27/2020	INVESTIGATOR	SECOND NATURE RESEARCH, INC.	3,550.00	3,550.00	
10/20/2020	SUPPLIER	SECURE ITAD SERVICES, INC	6,570.00	6,570.00	
10/15/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	5,265.00	104,668.59	Note: 2
10/23/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	48,715.25	153,383.84	Note: 2
10/14/2020	RENT	SELECT PORTFOLIO SERVICING	1,546.01	15,752.65	Note: 3
10/16/2020	RENT	SELECT PORTFOLIO SERVICING	4,455.14	20,207.79	Note: 3
10/19/2020	RENT	SELECT PORTFOLIO SERVICING	1,666.57	21,874.36	Note: 3
10/21/2020	RENT	SELECT PORTFOLIO SERVICING	1,173.58	23,047.94	Note: 3
10/23/2020	RENT	SELECT PORTFOLIO SERVICING	2,951.96	25,999.90	Note: 3
10/14/2020	RENT	SELENE FINANCE LP	1,500.00	2,862.06	Note: 3
10/21/2020	RENT	SELENE FINANCE LP	1,599.54	4,461.60	Note: 3
10/16/2020	RENT	SHADOWLAKE OWNER LLC	1,030.00	1,030.00	Note: 3
10/16/2020	RENT	SHAH & PATEL INVESTMENTS	1,500.00	1,500.00	Note: 3
10/23/2020	RENT	SHARMA, UMESH	1,500.00	1,500.00	Note: 3
10/21/2020	RENT	SHELL FEDERAL CREDIT UNION	2,000.58	2,000.58	Note: 3
10/16/2020	RENT	SHELLPOINT MORTGAGE SERVIC	4,018.90	16,340.52	Note: 3
10/21/2020	RENT	SHELLPOINT MORTGAGE SERVIC	2,135.16	18,475.68	Note: 3
10/23/2020	RENT	SHELLPOINT MORTGAGE SERVIC	6,979.04	25,454.72	Note: 3
10/20/2020	EMPLOYEE REIMB	SHEPARD, PATRIECE	313.10	313.10	
10/27/2020	SUPPLIER	SHERWIN WILLIAMS CO	6,327.05	1,085.86	
10/20/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	252.00	17,062.75	
10/27/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,193.02	18,255.77	
10/19/2020	RENT	SHI, JIAYI	1,500.00	4,500.00	Note: 3
10/19/2020	RENT	SHI, XIAO LIANG	1,500.00	1,500.00	Note: 3
10/14/2020	SUPPLIER	SHIELD EVENT SERVICES	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/27/2020	SERVICE	SHIRLEY & SONS CONSTRUCTION	1,501,759.78	24,108.70	
10/16/2020	SUPPLIER	SHIRLEY, SHERYL	3,000.00	3,000.00	Note: 3
10/27/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	4,073.98	240.96	
10/21/2020	SUPPLIER	SIANNA STYLES, LLC	15,000.00	15,000.00	Note: 3
10/14/2020	SUPPLIER	SIENERGY LP	170.46	4,453.67	Note: 3
10/16/2020	SUPPLIER	SIENERGY LP	225.20	4,678.87	Note: 3
10/19/2020	SUPPLIER	SIENERGY LP	276.42	4,955.29	Note: 3
10/20/2020	SUPPLIER	SIENERGY LP	2,068.32	7,023.61	Note: 3
10/21/2020	SUPPLIER	SIENERGY LP	19.38	7,042.99	Note: 3
10/23/2020	SUPPLIER	SIENERGY LP	160.29	7,203.28	Note: 3
10/23/2020	SUPPLIER	SIENNA LIST LLC	15,000.00	15,000.00	Note: 3
10/27/2020	SERVICE	SIENNA PLANTATION MGMT DIST	1,031.10	1,707.21	
10/19/2020	SUPPLIER	SIENNA PLANTATION MUD 12	107.08	107.08	Note: 3
10/21/2020	SUPPLIER	SIENNA PLANTATION MUD 12	325.93	433.01	Note: 3
10/16/2020	SUPPLIER	SIENNA PLANTATION MUD 3	88.47	308.21	Note: 3
10/19/2020	SUPPLIER	SIENNA PLANTATION MUD NO 4	279.05	404.50	Note: 3
10/27/2020	ONE-TIME VENDOR	SIERRA, EFRAIN	1,750.00	1,750.00	
10/20/2020	SERVICE	SIG/MCDONALD & WESSENDORFF	2,992.00	2,992.00	
10/14/2020	SUPPLIER	SILVER-HAWK SYSTEMS INC	15,000.00	15,000.00	Note: 3
10/16/2020	RENT	SIMONS, ALEXANDRA SOPHIE	1,500.00	1,500.00	Note: 3
10/20/2020	ATTORNEY	SIMS, BRANDON	825.00	1,763.00	
10/20/2020	MEDIATOR	SINGLETON ASSOCIATES, PA	783.26	1,081.29	Note: 3
10/27/2020	MEDICAL	SINGLETON ASSOCIATES, PA	532.00	1,081.29	
10/21/2020	RENT	SINGLETON, WALLACE	1,400.00	1,400.00	Note: 3
10/16/2020	RENT	SIR SIENNA GRAND, LLC	1,166.00	1,286.54	Note: 3
10/27/2020	SERVICE	SITEK OMNI SERVICES, LLC	27,440.00	27,440.00	
10/20/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	472.63	10,257.91	
10/27/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	393.24	10,651.15	
10/14/2020	RENT	SKY ENTERPRISES	4,500.00	4,500.00	Note: 3
10/27/2020	SERVICE	SLADE, TRAVIS BRENT	162,500.00	162,500.00	
10/16/2020	RENT	SLEEK HOMES LLC	1,500.00	3,000.00	Note: 3
10/16/2020	RENT	SLTX INVESTMENTS LLC	5,800.00	5,800.00	Note: 3
10/20/2020	EMPLOYEE REIMB	SMITH, CRYSTAL	97.24	97.24	
10/27/2020	ATTORNEY	SMITH, PHEOBE S	3,575.00	2,600.00	
10/20/2020	EMPLOYEE REIMB	SMITH, VINCENT	108.10	108.10	
10/20/2020	EMPLOYEE REIMB	SMITHERS, DONALD LEE	27.95	27.95	
10/16/2020	SUPPLIER	SMS ALTERNATE RESOURCES IN	5,000.00	5,000.00	Note: 3
10/20/2020	SERVICE	SOLIS, KETA	1,929.50	3,859.00	
10/27/2020	SUPPLIER	SOUTH TEXAS GRAPHIC	356.00	356.00	
10/16/2020	RENT	SOUTHERN FEDERAL POWER LLC	323.99	323.99	Note: 3
10/27/2020	SUPPLIER	SOUTHERN TIRE MART, LLC	2,220.00	10,108.00	
10/16/2020	SUPPLIER	SOUTHWEST POWER & LIGHT	170.46	941.30	Note: 3
10/19/2020	SUPPLIER	SOUTHWEST POWER & LIGHT	784.15	1,725.45	Note: 3
10/20/2020	MEDIATOR	SOUTHWEST SURGICAL ASSOCIA	567.18	691.38	Note: 3
10/14/2020	RENT	SOUTHWEST VILLAGE APARTMEN	3,348.00	3,348.00	Note: 3
10/14/2020	SUPPLIER	SPARK ENERGY	446.26	938.41	Note: 3
10/16/2020	SUPPLIER	SPARK ENERGY	473.08	1,411.49	Note: 3
10/19/2020	SUPPLIER	SPARK ENERGY	251.55	1,663.04	Note: 3
10/21/2020	SUPPLIER	SPARK ENERGY	1,057.65	2,720.69	Note: 3
10/16/2020	RENT	SPECIALIZED LOAN SERVICING	1,189.87	6,977.64	Note: 3
10/19/2020	RENT	SPECIALIZED LOAN SERVICING	915.93	7,893.57	Note: 3
10/21/2020	RENT	SPECIALIZED LOAN SERVICING	4,158.98	12,052.55	Note: 3
10/23/2020	RENT	SPECIALIZED LOAN SERVICING	513.29	12,565.84	Note: 3
10/14/2020	RENT	SPIRIT OF TEXAS BANK	1,132.96	2,290.86	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/14/2020	RENT	SPRINGS AT SUMMER PARK	1,143.00	7,628.36	Note: 3
10/20/2020	SUPPLIER	SPRINT FORT BEND COUNTY	132.00	252.00	
10/23/2020	RENT	SRP SUB LLC	2,750.00	2,750.00	Note: 3
10/20/2020	SUPPLIER	STAFFING SOLUTIONS, INC	1,575.00	2,975.00	Note: 3
10/14/2020	RENT	STAFFORD OAKS APARTMENTS	2,880.00	10,370.00	Note: 3
10/19/2020	RENT	STAFFORD OAKS APARTMENTS	1,860.00	12,230.00	Note: 3
10/21/2020	RENT	STAFFORD OAKS APARTMENTS	1,015.00	13,245.00	Note: 3
10/23/2020	RENT	STAFFORD OAKS APARTMENTS	1,015.00	14,260.00	Note: 3
10/27/2020	SUPPLIER	STAHLMAN LUMBER CO	97.93	170.43	
10/20/2020	SUPPLIER	STANLEY CONVERGENT SECURIT	17,597.87	63,970.51	
10/23/2020	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	880.04	Note: 2
10/20/2020	EMPLOYEE REIMB	STATON, TAMMY	18.52	18.52	
10/16/2020	RENT	STELLA AT RIVERSTONE	4,500.00	4,500.00	Note: 3
10/23/2020	RENT	STELLA AT RIVERSTONE	1,099.00	5,599.00	Note: 3
10/23/2020	RENT	STERLING ALEXANDER GROUP L	1,500.00	1,500.00	Note: 3
10/23/2020	SUPPLIER	STERLING LINK CORPORATION	15,000.00	15,000.00	Note: 3
10/20/2020	ATTORNEY	STEVENS, JAMES A	14,043.75	14,043.75	
10/27/2020	ATTORNEY	STEVENS, JAMES A	987.50	15,031.25	
10/27/2020	EMPLOYEE REIMB	STEVENSON, JASON	192.00	192.00	
10/20/2020	ATTORNEY	STILLER, DAVE	5,550.00	17,280.00	
10/27/2020	ATTORNEY	STILLER, DAVE	22,125.00	39,405.00	
10/27/2020	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	1,493.52	10,215.00	
10/20/2020	ATTORNEY	STORNELLO, ROSARIO	4,157.50	6,257.50	
10/27/2020	ATTORNEY	STORNELLO, ROSARIO	675.00	6,932.50	
10/27/2020	RENT	STRATUS AT CINCO RANCH	1,555.00	1,555.00	
10/14/2020	SUPPLIER	STREAM	1,621.63	10,648.37	Note: 3
10/16/2020	SUPPLIER	STREAM	1,066.46	11,714.83	Note: 3
10/19/2020	SUPPLIER	STREAM	407.98	12,122.81	Note: 3
10/23/2020	SERVICE	STREAMLINE DELIVERY AND	10,000.00	10,000.00	Note: 3
10/27/2020	SUPPLIER	STROUHAL TIRE - HUNGERFORD	178.00	178.00	
10/27/2020	ATTORNEY	STRYKER, KEVIN	1,475.00	263.00	
10/20/2020	SUPPLIER	SUBURBAN LAND SERVICES	7,885.68	31,230.71	
10/14/2020	SUPPLIER	SUGAR LAND LIVING LLC	15,000.00	15,000.00	Note: 3
10/16/2020	RENT	SUGAR LAND PROPERTIES	1,500.00	1,500.00	Note: 3
10/14/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	2,115.00	9,460.00	Note: 3
10/16/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	1,025.00	10,485.00	Note: 3
10/14/2020	SUPPLIER	SUMMER ENERGY	340.49	848.15	Note: 3
10/16/2020	SUPPLIER	SUMMER ENERGY	441.59	1,289.74	Note: 3
10/21/2020	SUPPLIER	SUMMER ENERGY	36.74	1,326.48	Note: 3
10/19/2020	RENT	SUN, HAO	1,400.00	2,800.00	Note: 3
10/21/2020	SUPPLIER	SUNOCO, LLC	59,247.68	59,247.68	Note: 3
10/23/2020	SUPPLIER	SUPER 8	15,000.00	15,000.00	Note: 3
10/27/2020	SERVICE	SWA GROUP INC	6,322.00	9,592.00	
10/21/2020	RENT	SWAY 2014-1 BORROWER, LLC	1,500.00	4,500.00	Note: 3
10/20/2020	SUPPLIER	SWEETWATER SOUND INC	1,499.99	2,059.86	
10/27/2020	SUPPLIER	SWEETWATER SOUND INC	36.00	2,095.86	
10/14/2020	RENT	SYED, USMAN	1,500.00	1,500.00	Note: 3
10/19/2020	RENT	SYED, USMAN	1,500.00	3,000.00	Note: 3
10/20/2020	SERVICE	SYMMETRY ENERGY SOLUTIONS,	3,459.94	3,459.94	
10/23/2020	SUPPLIER	T & S BOOKKEEPING INC	15,000.00	15,000.00	Note: 3
10/14/2020	SUPPLIER	T MARTIN CONSTRUCTION GROU	15,000.00	15,000.00	Note: 3
10/21/2020	SUPPLIER	TABOR GROUP INC	15,000.00	15,000.00	Note: 3
10/19/2020	RENT	TAH 2016-1 BORROWER LLC	1,299.00	1,299.00	Note: 3
10/16/2020	RENT	TAH TEXAS SERVICES LLC	1,310.00	4,260.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/27/2020	RENT	TAN, FENG MING	3,800.00	3,800.00	
10/20/2020	SUPPLIER	TASCO AUTO COLOR #31	979.78	1,528.42	
10/27/2020	SUPPLIER	TASCO AUTO COLOR #31	216.88	1,745.30	
10/14/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	141,804.46		Note: 1
10/16/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	46,838.31		Note: 1
10/21/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	139,012.10		Note: 1
10/23/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	18,678.36		Note: 1
10/26/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	17,262.02		Note: 1
10/27/2020	ONE-TIME VENDOR	TAYLOR, SAMANTHA	175.00	175.00	
10/20/2020	SUPPLIER	TDINDUSTRIES	1,055.00	1,055.00	
10/27/2020	SUPPLIER	TEAL CONSTRUCTION COMPANY	106,440.57	212,127.24	
10/27/2020	SERVICE	TEDSI INFRASTRUCTURE GROUP	19,869.00	19,869.00	
10/16/2020	RENT	TEJADA, MARIA L	4,350.00	4,350.00	Note: 3
10/14/2020	RENT	TELFAIR LOFTS	6,000.00	8,690.00	Note: 3
10/16/2020	RENT	TELFAIR LOFTS	4,500.00	13,190.00	Note: 3
10/19/2020	RENT	TELFAIR LOFTS	1,500.00	14,690.00	Note: 3
10/21/2020	RENT	TELFAIR LOFTS	4,306.00	18,996.00	Note: 3
10/23/2020	RENT	TELFAIR LOFTS	1,306.00	20,302.00	Note: 3
10/14/2020	RENT	TEPN INVESTMENTS LLC	1,550.00	1,550.00	Note: 3
10/21/2020	RENT	TERRA RESIDENTIAL SERVICES	1,500.00	2,840.00	Note: 3
10/27/2020	ATTORNEY	TERRY, T K	375.00	375.00	
10/20/2020	SUPPLIER	TEXANA CENTER	4,234.22	5,437.07	
10/27/2020	SUPPLIER	TEXANA CENTER	1,142.10	6,579.17	
10/20/2020	SUPPLIER	TEXAS A&M ENGINEERING EXT	3,050.00	3,050.00	
10/15/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	32,085.38	2,677,133.99	Note: 2
10/23/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,303,176.90	3,980,310.89	Note: 2
10/20/2020	SUPPLIER	TEXAS DEPARTMENT	75.00	75.00	Note: 3
10/23/2020	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,304.54	16,679.87	Note: 2
10/27/2020	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	11,310.39	11,310.39	
10/20/2020	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	24.75	24.75	Note: 3
10/20/2020	MEDIATOR	TEXAS DIGESTIVE DISEASE	154.22	544.30	Note: 3
10/27/2020	MEDICAL	TEXAS DIGESTIVE DISEASE	5,500.00	6,044.30	
10/27/2020	SERVICE	TEXAS DISTRICT AND COUNTY	170.00	170.00	
10/14/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	1,185.73	6,688.19	Note: 3
10/19/2020	SERVICE	TEXAS DOW EMPLOYEES CREDIT	2,297.80	2,297.80	Note: 3
10/21/2020	SERVICE	TEXAS DOW EMPLOYEES CREDIT	1,500.00	3,797.80	Note: 3
10/14/2020	RENT	TEXAS HOMES REALTY	1,500.00	4,400.00	Note: 3
10/20/2020	SUPPLIER	TEXAS LIQUA TECH SERVICES,	3,507.00	3,507.00	
10/23/2020	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,402.00	6,832.00	Note: 2
10/20/2020	SUPPLIER	TEXAS SUPREME COURT JOURNA	790.00	790.00	
10/27/2020	SERVICE	TEXAS TRANSIT ASSOCIATION	9,250.00	9,250.00	
10/27/2020	SERVICE	THE ARC OF FORT BEND COUNTY	5,981.33	5,981.33	
10/21/2020	RENT	THE FAIRWAY AT BELLEVUE LP	1,204.00	7,864.00	Note: 3
10/23/2020	RENT	THE FAIRWAY AT BELLEVUE LP	3,658.00	11,522.00	Note: 3
10/15/2020	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	20,624.69	Note: 2
10/23/2020	EE BENEFIT/PAYROLL	THE HARTFORD	11,145.32	31,770.01	Note: 2
10/14/2020	RENT	THE HUNTINGTON AT SIENNA	669.00	1,481.00	Note: 3
10/20/2020	SUPPLIER	THE HURT COMPANY, INC	789.52	789.52	
10/27/2020	SUPPLIER	THE HURT COMPANY, INC	3,521.85	4,311.37	
10/16/2020	RENT	THE LAKES AT CINCO RANCH	1,313.00	1,313.00	Note: 3
10/14/2020	RENT	THE LIFE AT WESTPARK	1,130.00	2,260.00	Note: 3
10/20/2020	SERVICE	THE MAIN EVENT	22,478.75	26,386.25	
10/27/2020	SERVICE	THE MAIN EVENT	10,505.50	36,891.75	
10/19/2020	RENT	THE MARQUIS AT CINCO RANCH	2,457.00	2,457.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/16/2020	RENT	THE MONEY SOURCE, INC.	594.78	6,246.66	Note: 3
10/23/2020	RENT	THE MONEY SOURCE, INC.	930.57	7,177.23	Note: 3
10/14/2020	RENT	THE NGUYEN & ASSOCIATES	6,000.00	6,000.00	Note: 3
10/20/2020	SUPPLIER	THE OFFICE PAL INC	234.48	3,036.88	
10/27/2020	SUPPLIER	THE OFFICE PAL INC	91.00	3,127.88	
10/20/2020	RENT	THE PARK AT TIVOLI	1,030.00	3,139.00	Note: 3
10/14/2020	RENT	THE RANCH AT SIENNA PLANTA	1,145.00	7,145.00	Note: 3
10/23/2020	RENT	THE RANCH AT SIENNA PLANTA	1,225.00	8,370.00	Note: 3
10/19/2020	SERVICE	THE REAL ESTATE EXPERTS, I	1,500.00	1,500.00	Note: 3
10/20/2020	SUPPLIER	THE RESERVES NETWORK, INC	130,604.83	167,966.79	Note: 3
10/16/2020	RENT	THE RESORT TOWNHOMES	1,127.00	4,671.00	Note: 3
10/19/2020	RENT	THE RESORT TOWNHOMES	1,290.00	5,961.00	Note: 3
10/21/2020	RENT	THE RESORT TOWNHOMES	4,708.00	10,669.00	Note: 3
10/23/2020	RENT	THE RETREAT AT STAFFORD	1,500.00	1,500.00	Note: 3
10/21/2020	RENT	THE SEBASTIAN FAMILY TRUST	1,772.10	1,772.10	Note: 3
10/27/2020	SERVICE	THE SPEEDY STICKER STOP, INC	39.50	39.50	
10/14/2020	RENT	THE TERRACES AT ARBORETUM	784.00	5,053.00	Note: 3
10/16/2020	RENT	THE TERRACES AT ARBORETUM	641.00	5,694.00	Note: 3
10/19/2020	RENT	THE TERRACES AT ARBORETUM	354.00	6,048.00	Note: 3
10/21/2020	RENT	THE TERRACES AT ARBORETUM	2,924.00	8,972.00	Note: 3
10/27/2020	SERVICE	THE TURNING POINT, INC	29,974.00	26,089.00	
10/23/2020	SUPPLIER	THE TUTORING CENTER	15,000.00	15,000.00	Note: 3
10/23/2020	RENT	THOMAS, BOBBY	1,500.00	1,500.00	Note: 3
10/20/2020	EMPLOYEE REIMB	THOMPSON, KEVIN	18.17	18.17	
10/20/2020	SUPPLIER	THOMSON REUTERS - WEST	16,150.24	26,877.31	
10/27/2020	SUPPLIER	THOMSON REUTERS - WEST	78.00	26,955.31	
10/16/2020	SERVICE	THUNDERBIRD U D	45.93	169.05	Note: 3
10/19/2020	SERVICE	THUNDERBIRD U D	92.85	261.90	Note: 3
10/21/2020	SERVICE	THUNDERBIRD U D	117.29	379.19	Note: 3
10/23/2020	SERVICE	THUNDERBIRD U D	58.45	437.64	Note: 3
10/14/2020	RENT	TIAA BANK	1,161.99	1,161.99	Note: 3
10/14/2020	SUPPLIER	TIC TAC NAILS	15,000.00	15,000.00	Note: 3
10/14/2020	RENT	TIDAL REALTY SERVICES	1,150.00	1,150.00	Note: 3
10/21/2020	RENT	TIDAL REALTY SERVICES	1,325.00	2,475.00	Note: 3
10/20/2020	SERVICE	TISSUE TECHNIQUE PATHOLOGY	784.65	784.65	
10/20/2020	SERVICE	TLC CONSTRUCTION CONTRACT	703,069.65	703,069.65	Note: 3
10/20/2020	SUPPLIER	TMD STAFFING	31,873.25	151,266.35	Note: 3
10/19/2020	RENT	TOVAR, SONIA LUCIO	900.00	900.00	Note: 3
10/21/2020	RENT	TOWN AND COUNTRY APARTMENT	875.00	6,015.16	Note: 3
10/23/2020	RENT	TOWN AND COUNTRY APARTMENT	825.00	6,840.16	Note: 3
10/20/2020	MEDIATOR	TOWN CENTER ENT	158.24	396.10	Note: 3
10/19/2020	RENT	TRACI MENDOZA	1,100.00	2,200.00	Note: 3
10/16/2020	RENT	TRAN, BICH NGOC	2,786.10	2,786.10	Note: 3
10/21/2020	RENT	TRAN, TRANH BAN	3,000.00	3,000.00	Note: 3
10/20/2020	SUPPLIER	TRANSUNION RISK & ALTERNAT	309.00	1,189.40	Note: 3
10/27/2020	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	151.00	1,189.40	
10/20/2020	SERVICE	TRAVIS COUNTY CLERK	951.00	2,340.00	
10/20/2020	ATTORNEY	TREJO, HUMBERTO R	5,875.00	5,875.00	
10/23/2020	EE BENEFIT/PAYROLL	TRELLIS COMPANY	309.82	646.87	Note: 2
10/23/2020	RENT	TRESTLES APARTMENTS	1,226.00	3,752.00	Note: 3
10/27/2020	RENT	TRESTLES APARTMENTS	1,393.00	3,752.00	
10/20/2020	RENT	TRIAD ONE REALTY	1,800.00	1,800.00	Note: 3
10/23/2020	RENT	TRIAD ONE REALTY	1,500.00	3,300.00	Note: 3
10/27/2020	SERVICE	TRICO TOWER SERVICE, INC	33,658.00	33,658.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/16/2020	SUPPLIER	TRIEAGLE ENERGY LP	638.36	3,898.99	Note: 3
10/19/2020	SUPPLIER	TRIEAGLE ENERGY LP	496.98	4,395.97	Note: 3
10/21/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	670.67	5,066.64	Note: 3
10/23/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	110.87	5,177.51	Note: 3
10/27/2020	SUPPLIER	TRINITY INNOVATIVE SOLUTIONS	10,810.59	10,810.59	
10/27/2020	SERVICE	TRIPLE B SERVICES, L L P	523,788.04	121,901.40	
10/20/2020	SUPPLIER	TRON ELECTRIC INC	54,509.40	124,629.16	
10/27/2020	SUPPLIER	TRON ELECTRIC INC	13,773.71	138,402.87	
10/20/2020	SERVICE	TROXELL COMMUNICATIONS, IN	8,954.40	8,954.40	
10/20/2020	SERVICE	TRUCORP, LTD.	6,760.30	6,760.30	
10/20/2020	SUPPLIER	TRYFACTA, INC	34,638.07	34,638.07	Note: 3
10/27/2020	SUPPLIER	TRYFACTA, INC	14,286.72	48,924.79	
10/20/2020	SUPPLIER	TSAI FONG BOOKS, INC	10,988.61	10,988.61	
10/20/2020	ATTORNEY	TU, PAUL	10,600.00	16,360.00	
10/20/2020	EMPLOYEE REIMB	TURNER, MICHELLE	48.30	48.30	
10/21/2020	RENT	TVM GROUP LLC	2,800.00	2,800.00	Note: 3
10/23/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,031.25	63,916.17	Note: 2
10/13/2020	SUPPLIER	TX DEPT OF FAMILY PROT SVCS	16,048.62	16,048.62	Note: 3
10/20/2020	SERVICE	TXDOT - IMMFB #143546	25,448.81	25,448.81	Note: 3
10/14/2020	SERVICE	TXU ENERGY	8,811.60	40,135.37	Note: 3
10/16/2020	SERVICE	TXU ENERGY	4,006.83	44,142.20	Note: 3
10/19/2020	SERVICE	TXU ENERGY	3,059.41	47,201.61	Note: 3
10/20/2020	SERVICE	TXU ENERGY	400.89	47,602.50	Note: 3
10/21/2020	SERVICE	TXU ENERGY	6,132.98	53,735.48	Note: 3
10/23/2020	SERVICE	TXU ENERGY	4,089.81	57,825.29	Note: 3
10/27/2020	SERVICE	TXU ENERGY	1,792.57	59,617.86	
10/27/2020	SERVICE	TXU ENERGY SERVICES	258,566.80	279,898.15	
10/20/2020	SERVICE	U S GEOLOGICAL SURVEY	7,950.00	7,950.00	
10/21/2020	SUPPLIER	UCHE LLC	15,000.00	15,000.00	Note: 3
10/14/2020	RENT	UIF CORPORATION	2,167.38	5,775.06	Note: 3
10/19/2020	RENT	UIF CORPORATION	797.67	6,572.73	Note: 3
10/21/2020	RENT	UIF CORPORATION	3,000.00	9,572.73	Note: 3
10/20/2020	SUPPLIER	ULINE INC	22.50	2,808.60	
10/20/2020	SERVICE	UMR, INC.	100.00	100.00	
10/23/2020	RENT	UNDERWOOD, JARED W	4,125.00	4,125.00	Note: 3
10/20/2020	SERVICE	UNIFIRST HOLDINGS, INC.	2,347.71	6,455.52	
10/27/2020	SERVICE	UNIFIRST HOLDINGS, INC.	2,868.43	9,323.95	
10/27/2020	SERVICE	UNITED PARCEL SERVICE	158.62	253.07	
10/20/2020	SERVICE	UNITED SITE SERVICES	221.57	221.57	
10/14/2020	RENT	UNITED WHOLESALE MORTGAGE	1,102.28	7,212.01	Note: 3
10/16/2020	RENT	UNITED WHOLESALE MORTGAGE	885.66	8,097.67	Note: 3
10/23/2020	RENT	URBINA, DAVID	1,400.00	4,200.00	Note: 3
10/20/2020	SERVICE	URBISH ELECTRIC, LLC	243.76	357.58	
10/27/2020	SERVICE	URBISH ELECTRIC, LLC	11,480.69	11,838.27	
10/20/2020	MEDIATOR	US ANESTHESIA PARTNERS TEX	317.21	812.95	Note: 3
10/21/2020	RENT	US BANK HOME MORTGAGE	3,386.58	28,601.08	Note: 3
10/23/2020	RENT	US BANK HOME MORTGAGE	1,224.61	29,825.69	Note: 3
10/21/2020	SUPPLIER	USAA FEDERAL SAVINGS BANK	1,435.66	2,152.96	Note: 3
10/16/2020	SUPPLIER	USDA RURAL HOUSING SERVICE	464.88	1,511.48	Note: 3
10/27/2020	SERVICE	USIQ , INC.	850.00	850.00	
10/16/2020	RENT	V247 POWER CORPORATION	502.15	1,300.72	Note: 3
10/19/2020	RENT	V247 POWER CORPORATION	542.37	1,843.09	Note: 3
10/21/2020	RENT	V247 POWER CORPORATION	188.67	2,031.76	Note: 3
10/23/2020	RENT	V247 POWER CORPORATION	479.40	2,511.16	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/23/2020	RENT	VALDEZ, GRACIELA	2,200.00	2,200.00	Note: 3
10/23/2020	RENT	VARGAS, MARIA	1,200.00	1,200.00	Note: 3
10/16/2020	RENT	VAYANI, SOBIA	1,500.00	3,000.00	Note: 3
10/23/2020	RENT	VAZQUEZ, JOSE O	2,250.00	2,250.00	Note: 3
10/14/2020	RENT	VC FOUNTAIN PARK LLC	1,015.00	6,285.00	Note: 3
10/16/2020	RENT	VC FOUNTAIN PARK LLC	1,845.00	8,130.00	Note: 3
10/23/2020	RENT	VC FOUNTAIN PARK LLC	5,445.00	13,575.00	Note: 3
10/20/2020	SUPPLIER	VERSALIFT SOUTHWEST	280.00	280.00	
10/27/2020	SERVICE	VERTIQ SOFTWARE LLC	5,400.00	5,400.00	
10/16/2020	RENT	VICTORIA GARDEN APARTMENTS	2,265.00	7,815.00	Note: 3
10/27/2020	RENT	VICTORIA GARDEN APARTMENTS	500.00	8,315.00	
10/27/2020	SERVICE	VIGILANT SOLUTIONS	3,150.00	3,150.00	
10/20/2020	ATTORNEY	VII, VIKRAM	500.00	500.00	
10/14/2020	RENT	VILLAGE CAPITAL & INVESTME	662.89	1,352.30	Note: 3
10/16/2020	RENT	VILLAGES AT KIRKWOOD	1,403.00	1,403.00	Note: 3
10/21/2020	RENT	VILLAGES AT KIRKWOOD	1,078.00	2,481.00	Note: 3
10/16/2020	RENT	VILLAS AT RIVER PARK WEST	981.00	981.00	Note: 3
10/19/2020	RENT	VILLAS AT RIVER PARK WEST	955.00	1,936.00	Note: 3
10/21/2020	RENT	VILLAS AT RIVER PARK WEST	1,121.00	3,057.00	Note: 3
10/23/2020	RENT	VILLAS AT RIVER PARK WEST	970.00	4,027.00	Note: 3
10/14/2020	RENT	VILLAS OF ELYSIAN AT SIENN	1,500.00	2,668.00	Note: 3
10/14/2020	SUPPLIER	VITOP ENERGY SERVICES LLC	15,000.00	15,000.00	Note: 3
10/23/2020	RENT	VIZCARDO, THALIA	1,500.00	1,500.00	Note: 3
10/20/2020	SUPPLIER	VOIR DIRE INTERNATIONAL	300.00	300.00	
10/23/2020	SUPPLIER	VOLT ELECTRICITY PROVIDER	84.45	84.45	Note: 3
10/20/2020	SERVICE	VOR-TEX INDUSTRIES	6,930.00	7,348.70	
10/23/2020	RENT	VR COLONY LAKES HOLDINGS L	1,429.00	4,596.00	Note: 3
10/27/2020	RENT	VR GRAND LIMITED PARTNERSHIP	929.00	929.00	
10/19/2020	RENT	VR SILVERBROOKE LP	1,059.00	3,537.00	Note: 3
10/23/2020	RENT	VR SILVERBROOKE LP	4,027.50	7,564.50	Note: 3
10/21/2020	RENT	VR VININGS HOLDINGS LP	989.00	7,011.19	Note: 3
10/16/2020	RENT	VSE ENTERPRISE, LLC	1,500.00	1,500.00	Note: 3
10/20/2020	SUPPLIER	VULCAN, INC	8,354.18	40,178.12	
10/27/2020	SUPPLIER	VXS IMAGING	706.66	49,500.00	
10/20/2020	SUPPLIER	W T COX INFORMATION SERVIC	1,470.35	1,470.35	
10/27/2020	ATTORNEY	WADDELL, VALERIE HOPE	862.50	862.50	
10/27/2020	SUPPLIER	WADECON LLC	1,310,282.79	1,310,282.79	
10/20/2020	SERVICE	WALL, BRIAN	107.53	107.53	
10/14/2020	RENT	WALLACE, CHANTRA	1,500.00	1,500.00	Note: 3
10/16/2020	RENT	WALLIS STATE BANK	1,220.04	1,884.92	Note: 3
10/21/2020	RENT	WARE-SMITH, TENZESTA M	2,800.00	4,200.00	Note: 3
10/27/2020	ATTORNEY	WASHINGTON, ANTHONY ALAN	4,000.00	4,000.00	
10/14/2020	RENT	WASHINGTON, TONY	3,000.00	3,000.00	Note: 3
10/16/2020	RENT	WATERSTONE PLACE LLC	1,330.00	9,865.00	Note: 3
10/20/2020	RENT	WATERSTONE PLACE LLC	4,030.65	13,895.65	Note: 3
10/27/2020	RENT	WATERSTONE PLACE LLC	1,261.70	15,157.35	
10/21/2020	RENT	WATKINS, JOANN	1,650.00	1,650.00	Note: 3
10/27/2020	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	730.92	730.92	
10/20/2020	SERVICE	WCA WASTE CORPORATION	1,105.22	1,565.22	
10/27/2020	SERVICE	WCA WASTE CORPORATION	659.00	2,224.22	
10/20/2020	EMPLOYEE REIMB	WEBBER, WES	96.00	192.00	
10/27/2020	EMPLOYEE REIMB	WEEKLEY, ASHLEE	259.27	259.27	
10/21/2020	SERVICE	WEI, CHING-YEU	4,500.00	4,500.00	Note: 3
10/21/2020	RENT	WEIR, LESLIE	5,200.00	5,200.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/14/2020	RENT	WELFORD GROUP	2,200.00	3,000.00	Note: 3
10/16/2020	RENT	WELFORD GROUP	1,500.00	4,500.00	Note: 3
10/19/2020	RENT	WELFORD GROUP	800.00	5,300.00	Note: 3
10/21/2020	RENT	WELFORD GROUP	2,940.00	8,240.00	Note: 3
10/23/2020	RENT	WELFORD GROUP	950.00	9,190.00	Note: 3
10/14/2020	RENT	WELLS FARGO HOME MORTGAGE,	23,983.72	70,577.40	Note: 3
10/16/2020	RENT	WELLS FARGO HOME MORTGAGE,	8,818.96	79,396.36	Note: 3
10/19/2020	RENT	WELLS FARGO HOME MORTGAGE,	6,634.09	86,030.45	Note: 3
10/21/2020	RENT	WELLS FARGO HOME MORTGAGE,	11,974.88	98,005.33	Note: 3
10/23/2020	RENT	WELLS FARGO HOME MORTGAGE,	5,605.91	103,611.24	Note: 3
10/20/2020	ATTORNEY	WEST PC, S SCOTT	23,650.87	23,650.87	
10/23/2020	SUPPLIER	WEST POINT MUD	125.66	301.03	Note: 3
10/14/2020	RENT	WESTWOOD VILLAGE APARTMENT	1,079.00	3,069.00	Note: 3
10/16/2020	RENT	WESTWOOD VILLAGE APARTMENT	5,279.00	8,348.00	Note: 3
10/21/2020	RENT	WESTWOOD VILLAGE APARTMENT	2,397.00	10,745.00	Note: 3
10/23/2020	RENT	WESTWOOD VILLAGE APARTMENT	995.00	11,740.00	Note: 3
10/20/2020	SUPPLIER	WHARTON TRACTOR COMPANY	131.75	131.75	
10/27/2020	SUPPLIER	WHARTON TRACTOR COMPANY	1,443.90	1,575.65	
10/20/2020	SERVICE	WHITLEY PENN LLP	2,410.00	21,309.00	
10/20/2020	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	44.75	44.75	
10/14/2020	RENT	WILLOW LAKES HOLDINGS, LLC	6,298.00	7,790.00	Note: 3
10/16/2020	RENT	WILLOW LAKES HOLDINGS, LLC	1,085.00	8,875.00	Note: 3
10/14/2020	RENT	WILLOW PARK APARTMENTS	947.00	6,229.00	Note: 3
10/16/2020	RENT	WILLOW PARK APARTMENTS	1,447.00	7,676.00	Note: 3
10/19/2020	RENT	WILLOW PARK APARTMENTS	1,581.00	9,257.00	Note: 3
10/27/2020	ATTORNEY	WILSON, KATHRYN L	225.00	3,656.25	
10/14/2020	SUPPLIER	WINDROSE POWER AND GAS, LL	91.12	91.12	Note: 3
10/20/2020	ATTORNEY	WINTERSGILL, DWIGHT DAVID	150.00	150.00	
10/23/2020	SUPPLIER	WISO HOLDINGS LLC	5,000.00	5,000.00	Note: 3
10/14/2020	RENT	WLECZYK, JAMES	1,000.00	1,000.00	Note: 3
10/23/2020	SUPPLIER	WOLD LIMO AND TOWN CAR SER	5,000.00	5,000.00	Note: 3
10/27/2020	SUPPLIER	WOODCRAFT #334	26.00	97.97	
10/21/2020	RENT	WOODSON, HARRY AND EMILY	728.00	728.00	Note: 3
10/20/2020	SUPPLIER	WORKPLACE SOLUTIONS, INC	46,341.58	46,341.58	Note: 3
10/16/2020	RENT	WORSHAM, CAROLYN	1,150.00	1,150.00	Note: 3
10/21/2020	RENT	WORSHAM, CAROLYN	1,150.00	2,300.00	Note: 3
10/16/2020	RENT	WRPV XIII MM STAFFORD, LLC	1,180.00	1,180.00	Note: 3
10/21/2020	RENT	WRPV XIII MM STAFFORD, LLC	2,360.00	3,540.00	Note: 3
10/23/2020	RENT	WU, JIAN Y	1,500.00	1,500.00	Note: 3
10/27/2020	SUPPLIER	XEROX BUSINESS SOLUTIONS	8,735.31	8,735.31	
10/21/2020	SUPPLIER	XOOM ENERGY TEXAS, LLC	1,220.20	13,343.01	Note: 3
10/23/2020	SUPPLIER	XOOM ENERGY TEXAS, LLC	1,515.01	14,858.02	Note: 3
10/14/2020	RENT	YANG, TSUNGHAN	3,000.00	3,000.00	Note: 3
10/16/2020	RENT	YANG, XIAOLIN	3,000.00	3,000.00	Note: 3
10/20/2020	SERVICE	YELLOWSTONE LANDSCAPE	21,260.00	42,706.63	
10/27/2020	SERVICE	YELLOWSTONE LANDSCAPE	1,250.00	43,956.63	
10/20/2020	MEDIATOR	YOUR HEALTH LAB	88.58	88.58	Note: 3
10/27/2020	ATTORNEY	ZAND, JAMIE	300.00	256.00	
10/21/2020	RENT	ZAVALA, LISA M	1,500.00	1,500.00	Note: 3
10/14/2020	RENT	ZHAN, LIN	1,500.00	1,500.00	Note: 3
10/27/2020	SERVICE	ZHANG, JIZHI	500.00	500.00	
10/21/2020	RENT	ZHIYUE LIU	1,500.00	1,500.00	Note: 3
10/14/2020	RENT	ZHOU, MIN	4,500.00	4,500.00	Note: 3
10/23/2020	RENT	ZHOU, WEIJUN	1,500.00	3,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/23/2020	SUPPLIER	ZMODDYNAMICS LLC	15,000.00	15,000.00	Note: 3
10/14/2020	SUPPLIER	ZOE PERSONAL CARE HOME	5,000.00	5,000.00	Note: 3
10/20/2020	SERVICE	ZOETIS US LLC	3,877.03	3,877.03	
			<u>\$28,142,510.38</u>		

Note: Checks released prior to 10/27/2020 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 \$3,395,987.78

(2): Payroll and Employee Benefits Payments of \$3,412,268.26

(3): Time Sensitive Payments of \$6,312,374.96

Total Payments less time sensitive payments \$21,830,135.42

Total Operating Payments: \$24,746,522.60

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

Project	Vendor Name	Payment
2020 VEHICLE PURCHASES	CALDWELL AUTOMOTIVE PARTNE	28,700.00
2015 MO CITY GYM REHAB	GRAINGER	4,827.90
New Voting Equipment	ELECTION SYSTEMS AND SOFTW	20,662.00
Texas Heritage Parkway	BGE, INC	233,060.64
FRONT: WHEATON TO LOOP 762	DOLPHIN ENVIRONMENTAL	795.00
2015 MO CITY GYM REHAB	NWN CORPORATION	16,142.72
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO IN	2,196,818.79
Texas Heritage Parkway	H J CONSULTING INC	25,470.00
Texas Heritage Parkway	MBCO ENGINEERING LLC	17,240.00
Texas Heritage Parkway	KAVI CONSULTING, INC.	20,351.00
17202 CHIMNEY ROCK	NUSTAR LOGISTICS L.P.	233,561.07
Texas Heritage Parkway	R CONSTRUCTION CIVIL, LLC.	1,534,933.13
Texas Heritage Parkway	GEOSCIENCE ENGINEERING &	15,325.55
Texas Heritage Parkway	HARRIS CONSTRUCTION COMPAN	1,184,006.01
Texas Heritage Parkway	MUNICIPAL ACCOUNTS &	3,223.50
CHILD SUPPORT SOFTWARE SOLUTN	IMAGESOFT, INC.	21,608.00
1979 Linear Jail Renovation	STOA INTERNATIONAL ARCHITECTS	1,493.52
CSCD RENOVATIONS	SHERWIN WILLIAMS CO	240.62
CSCD RENOVATIONS	LOWE'S HOME CENTER	34.50
CSCD RENOVATIONS	HOME DEPOT CREDIT SERVICES	191.64
CSCD RENOVATIONS	MCCOY CORPORATION	38.86
CSCD RENOVATIONS	STAHLMAN LUMBER CO	97.93
CSCD RENOVATIONS	ELLIOTT ELECTRIC SUPPLY, INC	2,633.41
CSCD RENOVATIONS	BRAZOS FOREST PRODUCTS	341.67
CSCD RENOVATIONS	CITY ELECTRIC SUPPLY COMPANY	202.77
CSCD RENOVATIONS	AMERICAN DOOR PRODUCTS INC	13,500.00
CSCD RENOVATIONS	FOUNDATION BUILDING MATERIALS	2,650.65
Emergency Oper Center	PROPERTY ACQUISITION	1,495.00
Missouri City Gym Project	TEAL CONSTRUCTION COMPANY	70,471.09
2015 MO CITY GYM REHAB	TEAL CONSTRUCTION COMPANY	35,969.48
EMS FACILITY IMPROVEMENT PROP4	SHERWIN WILLIAMS CO	577.14
EMS FACILITY IMPROVEMENT PROP4	LOWE'S HOME CENTER	52.51
EMS FACILITY IMPROVEMENT PROP4	HOME DEPOT CREDIT SERVICES	113.60
EMS FACILITY IMPROVEMENT PROP4	MCCOY CORPORATION	423.75
EMS FACILITY IMPROVEMENT PROP4	ELLIOTT ELECTRIC SUPPLY, INC	53.18
EMS FACILITY IMPROVEMENT PROP4	JACKS LOCK & SAFE, INC	416.90
EMS FACILITY IMPROVEMENT PROP4	AMERICAN DOOR PRODUCTS INC	30.00
SHERIFF KATY SUBSTATION PROP 4	CRAIN GROUP	232,304.55
WATERSHED STUDY	FREESE AND NICHOLS, INC	132,062.08

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
<i>Bond Projects Continued from Previous Page</i>				
Project		Vendor Name	Payment	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		CENTERPOINT ENERGY HOUSTON	500.00	
BRAXTON ST #13116		CONRAD CONSTRUCTION CO, LTD	71,073.79	
2017 CONSTRUCTION MGMT		OTHON, INC	26,730.00	
2017 ENVIRONMENTAL SERVICES		BIO WEST INC	930.05	
BENTON RD 17110		MCDONOUGH ENGINEERING CORP	24,123.75	
BRANDT 17310		FORT BEND TITLE	137,245.13	
BRYAN RD 17118		KCI TECHNOLOGIES, INC.	6,400.00	
CLODINE 17417		TRIPLE B SERVICES, L L P	523,788.04	
17313x MCCRARY RD		SLADE, TRAVIS BRENT	162,500.00	
17108 OLD NEEDVILLE FAIRCHILD		S & B INFRASTRUCTURE	6,886.00	
OLD NEEDVILLE FAIRCHILD 2		EARTH ENGINEERING, INC	14,599.65	
OLD NEEDVILLE FAIRCHILD 2		JAMES CONSTRUCTION GROUP LLC	586,274.24	
PEEK 17307		CIVIL TECH ENGINEERING, INC	2,736.00	
17206 SIDEWALK SAFETY PRGM		CHARLES D. GOODEN CONSULTING	7,330.00	
SIMS ROAD 17119x		TEDSI INFRASTRUCTURE GROUP	19,869.00	
17218x Moore Road		COBB, FENDLEY & ASSOCIATES INC	87,831.30	
17420x Pct 4 Trails Master Pln		SWA GROUP INC	6,322.00	
PURCH CONTRACT MGMT SOFTWARE		IMAGESOFT, INC.	270.00	
			<u>7,737,529.11</u>	