

FORT BEND COUNTY

Scheduled Disbursements for November 3, 2020

Except as indicated all checks will be released after Commissioners' Court on November 3, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
11/02/2020	RENT	1879	1,259.00	1,384.90 Note: 3
10/28/2020	SUPPLIER	1220 SALON	15,000.00	15,000.00 Note: 3
10/28/2020	RENT	1700 RIVERCREST DR, L.P.	1,077.00	7,613.00 Note: 3
10/30/2020	RENT	1700 RIVERCREST DR, L.P.	1,497.00	9,110.00 Note: 3
10/28/2020	RENT	1800 AUSTIN PKWY, L.P.	1,278.00	11,092.00 Note: 3
11/03/2020	RENT	1800 AUSTIN PKWY, L.P.	1,267.00	12,359.00
10/30/2020	RENT	21ST MORTGAGE CORPORATION	1,160.22	1,697.02 Note: 3
10/28/2020	RENT	25223-3119 TIGER INVESTMEN	3,000.00	3,000.00 Note: 3
10/28/2020	SERVICE	4CHANGE ENERGY	771.14	280,669.29 Note: 3
10/30/2020	SERVICE	4CHANGE ENERGY	1,321.58	281,990.87 Note: 3
11/02/2020	SERVICE	4CHANGE ENERGY	326.98	282,317.85 Note: 3
11/02/2020	SUPPLIER	6 TIERS INVESTMENT GROUP L	15,000.00	15,000.00 Note: 3
11/03/2020	SERVICE	700 INDUSTRIAL LLC	12,790.36	29,923.52
10/30/2020	RENT	7970 GRAND APARTMENTS	988.00	3,827.00 Note: 3
11/03/2020	SERVICE	A & M WRECKER SERVICE LLC	300.00	3,200.00
10/30/2020	SUPPLIER	A BETTER WAY TRANSPORTATIO	5,000.00	5,000.00 Note: 3
10/28/2020	SUPPLIER	A P GAS & ELECTRIC ENERGY	585.20	906.44 Note: 3
10/28/2020	RENT	ABANTO, ELI, M.	1,335.00	1,335.00 Note: 3
11/03/2020	RENT	ABDOUH, ABDELRHANI	1,500.00	1,500.00
10/30/2020	SERVICE	ABDUL M KHAN	5,000.00	5,000.00 Note: 3
10/28/2020	SUPPLIER	ABILITY PLUS LLC	15,000.00	15,000.00 Note: 3
11/03/2020	INTERPRETER	ABRAHAM, SARAH T.	140.00	908.00
10/30/2020	RENT	ABS REAL ESTATE & CONSTRUC	3,000.00	7,500.00 Note: 3
11/02/2020	RENT	ABS REAL ESTATE & CONSTRUC	1,500.00	9,000.00 Note: 3
10/30/2020	SUPPLIER	ACCUM-ALPHA INC	15,000.00	15,000.00 Note: 3
11/03/2020	SUPPLIER	ACT PIPE AND SUPPLY, INC	103.38	103.38
11/03/2020	SUPPLIER	ACTIVE 911, INC	5,512.50	5,512.50
11/03/2020	COURT REPORTER	ADAIR, ROGER N	620.00	3,410.00
10/28/2020	RENT	ADEF II 3101 PLACE, LP	1,180.00	17,111.13 Note: 3
11/03/2020	RENT	ADEF II 3101 PLACE, LP	1,179.00	18,290.13
10/28/2020	SUPPLIER	ADKINS CLARKE SERVICES, LL	4,050.00	4,050.00 Note: 3
10/28/2020	RENT	ADONAS PROPERTIES LLC	1,400.00	1,400.00 Note: 3
10/28/2020	RENT	ADVENIR @ GRAND PARKWAY LL	2,446.00	2,446.00 Note: 3
10/28/2020	RENT	ADVENIR @ WOODBRIDGE LLC	2,027.00	7,038.00 Note: 3
10/30/2020	RENT	ADVENIR @ WOODBRIDGE LLC	1,390.00	8,428.00 Note: 3
10/28/2020	RENT	ADVENIR AT MILAN	931.00	10,249.00 Note: 3
11/02/2020	RENT	ADVENIR AT MILAN	1,230.00	11,479.00 Note: 3
11/03/2020	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	155.00	295.00
11/03/2020	SERVICE	AECOM TECHNICAL SERVICES, INC	15,765.00	36,660.00
11/03/2020	SERVICE	AIG TECHNICAL SERVICES LLC	29,350.00	29,350.00
10/28/2020	RENT	AIMPRO REALTY & MANAGEMENT	3,000.00	3,000.00 Note: 3
10/28/2020	RENT	AKBAR ZAIDI	1,500.00	1,500.00 Note: 3
11/02/2020	RENT	AKRAM, SHUJA	1,500.00	3,000.00 Note: 3
11/03/2020	ATTORNEY	ALANIZ, SELINA	2,025.00	7,393.00
10/28/2020	SUPPLIER	ALI ISHAQ	5,000.00	5,000.00 Note: 3
10/28/2020	SUPPLIER	ALL AC & HEATING INC	5,000.00	5,000.00 Note: 3
11/03/2020	SUPPLIER	ALL OUT OFF ROAD, INC	1,520.00	2,165.00
11/03/2020	SERVICE	ALL STAR STORAGE, INC.	815.00	1,630.00
10/28/2020	RENT	ALLWOOD, TERRANCE	1,200.00	3,600.00 Note: 3
10/30/2020	RENT	ALMAGUER, DAVID	2,400.00	3,600.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/28/2020	RENT	ALMARZOOQ, TAGHREED	1,490.00	1,490.00	Note: 3
11/03/2020	SUPPLIER	ALPHA TESTING, INC	1,084.50	5,126.50	
10/28/2020	RENT	ALTER, SUE E.	1,500.00	1,500.00	Note: 3
10/28/2020	SUPPLIER	AM&SON TRANSPORTATION LLC	15,000.00	15,000.00	Note: 3
10/28/2020	SERVICE	AMBIT ENERGY ASSISTANCE	2,707.00	22,686.64	Note: 3
10/30/2020	SERVICE	AMBIT ENERGY ASSISTANCE	2,492.05	25,178.69	Note: 3
11/02/2020	SERVICE	AMBIT ENERGY ASSISTANCE	1,082.78	26,261.47	Note: 3
11/03/2020	SERVICE	AMBIT ENERGY ASSISTANCE	469.40	26,558.73	
10/28/2020	SUPPLIER	AMERICAN EYES OPTICAL	15,000.00	15,000.00	Note: 3
10/28/2020	RENT	American Homes For Rent	12,000.00	36,022.24	Note: 3
10/30/2020	RENT	American Homes For Rent	3,000.00	39,022.24	Note: 3
11/03/2020	SUPPLIER	AMERICAN MATERIALS	4,877.18	31,119.82	
10/30/2020	RENT	AMERIHOMES MORTGAGE	5,672.21	68,458.72	Note: 3
11/02/2020	RENT	AMERIHOMES MORTGAGE	3,093.25	71,551.97	Note: 3
11/03/2020	SUPPLIER	AMWINS GROUP BENEFITS INC	312,561.13	312,561.13	
10/28/2020	SUPPLIER	ANNETTE'S	5,000.00	5,000.00	Note: 3
10/28/2020	RENT	ANSAH, JOSEPH	1,400.00	1,400.00	Note: 3
11/03/2020	RENT	AP AD LIONS HEAD, LLC	1,110.00	3,330.00	
10/30/2020	RENT	APOGEE PROPERTIES, LLC	1,500.00	1,500.00	Note: 3
11/03/2020	SUPPLIER	AQUA GENERAL, INC	1,595.00	3,190.00	
11/03/2020	SUPPLIER	AQUA TEXAS INC	149.58	415.40	
11/03/2020	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	49,041.90	141,558.55	
10/30/2020	RENT	ARCADIAN SUGAR LAND APTS	1,350.00	12,190.00	Note: 3
11/02/2020	RENT	ARCADIAN SUGAR LAND APTS	3,960.00	16,150.00	Note: 3
11/03/2020	SUPPLIER	ARCHIVE SUPPLIES INC	245.31	245.31	
10/28/2020	RENT	ARCOLA TP PARTNERS LTD	755.00	2,544.00	Note: 3
10/30/2020	RENT	ARCOLA TP PARTNERS LTD	755.00	3,299.00	Note: 3
11/02/2020	RENT	ARCOLA TP PARTNERS LTD	736.00	4,035.00	Note: 3
10/28/2020	RENT	ARIAS, JOHN	1,500.00	4,500.00	Note: 3
11/03/2020	ATTORNEY	ARMSTRONG, TAYLOR	500.00	3,275.00	
11/03/2020	SERVICE	A-ROCKET MOVING & STORAGE, INC	40,712.00	40,712.00	
11/03/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	11,930.00	36,407.50	
11/02/2020	RENT	ARVEST CENTRAL MORTGAGE	3,625.17	5,125.17	Note: 3
11/02/2020	SUPPLIER	ARYAL BUSINESS LLC	15,000.00	15,000.00	Note: 3
10/28/2020	RENT	ASHLEY HOUSE	1,375.00	3,494.00	Note: 3
11/02/2020	RENT	ASHLEY HOUSE	831.00	4,325.00	Note: 3
10/30/2020	RENT	ASHTON OAKS APARTMENTS	955.00	11,450.00	Note: 3
11/02/2020	RENT	ASSET PROPERTY REALTY	1,500.00	1,500.00	Note: 3
11/03/2020	RENT	ASSET PROPERTY REALTY	5,100.00	6,600.00	
11/03/2020	SERVICE	AT & T	371.04	13,039.58	
11/03/2020	SERVICE	AT&T MOBILITY	8,460.87	39,655.62	
11/03/2020	SERVICE	ATTENTI US INC	16,353.15	17,914.98	
10/28/2020	SUPPLIER	AUTO CARE USA #1	15,000.00	15,000.00	Note: 3
10/30/2020	SUPPLIER	AUTO CARE USA #6	15,000.00	15,000.00	Note: 3
10/28/2020	SUPPLIER	AUTOLINK RENTAL LLC	15,000.00	15,000.00	Note: 3
11/02/2020	RENT	AVANA SUGAR LAND #14643	6,531.00	28,189.66	Note: 3
11/03/2020	RENT	AWAN, MOHAMMAD	1,425.00	1,425.00	
11/03/2020	ATTORNEY	AXEL, JEREMY	495.00	495.00	
10/30/2020	RENT	AYG MODERN TRAILER PARK LL	600.00	1,200.00	Note: 3
10/28/2020	SUPPLIER	A-Z MANAGEMENT INC	15,000.00	15,000.00	Note: 3
11/03/2020	ATTORNEY	AZAM, AHMAD GASSAN	600.00	4,105.00	
11/03/2020	SUPPLIER	AZTEC RENTAL CENTER, INC	100.70	14,211.52	
11/02/2020	RENT	BAILEY, DORETTA	1,300.00	3,900.00	Note: 3
11/03/2020	SUPPLIER	BAKER & TAYLOR INC	17,845.10	41,758.61	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
11/03/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	44.89	65.84
11/02/2020	RENT	BALDAWI, BASEM A	4,500.00	4,500.00 Note: 3
10/28/2020	SERVICE	BANK OF AMERICA	676.67	26,493.58 Note: 3
11/02/2020	SERVICE	BANK OF AMERICA	1,454.44	27,948.02 Note: 3
10/28/2020	SUPPLIER	BANK OF TEXAS	2,334.09	3,805.84 Note: 3
11/02/2020	SUPPLIER	BANKFIELD INTEGRATED CONCE	15,000.00	15,000.00 Note: 3
11/03/2020	EMPLOYEE REIMB	BAO, JULING	164.45	164.45
11/03/2020	ATTORNEY	BARKER, GEORGIA	1,968.75	4,331.25
11/03/2020	EMPLOYEE REIMB	BARON-ALDANA, JESUS	242.71	428.55
11/03/2020	ATTORNEY	BARRIENTOS, ERNEST	2,310.00	2,310.00
10/30/2020	RENT	BARTLEY PROPERTY MANAGEMEN	1,500.00	1,500.00 Note: 3
11/02/2020	RENT	BARTLEY PROPERTY MANAGEMEN	3,000.00	4,500.00 Note: 3
10/28/2020	RENT	BASS, CURTIS	2,700.00	2,700.00 Note: 3
11/03/2020	SUPPLIER	BATTERIES PLUS BULBS	691.60	1,091.50
11/03/2020	MEDICAL	BAY AREA RECOVERY CENTER	1,364.00	1,364.00
11/03/2020	RENT	BAYVIEW LODGING LLC	1,296.08	1,296.08
11/03/2020	EMPLOYEE REIMB	BEARD, MICHAEL	72.81	198.81
11/03/2020	SERVICE	BEASLEY TIRE SERVICE INC	1,744.00	1,744.00
11/03/2020	ATTORNEY	BEILUE & STEWART PC	340.00	340.00
11/03/2020	ATTORNEY	BELLA, JULIA	2,955.00	2,955.00
10/28/2020	RENT	BELLEVUE AT PECAN GROVE, L	773.00	30,389.92 Note: 3
10/30/2020	RENT	BELLEVUE AT PECAN GROVE, L	4,885.00	35,274.92 Note: 3
11/02/2020	RENT	BELLEVUE AT PECAN GROVE, L	890.00	36,164.92 Note: 3
11/03/2020	RENT	BELLEVUE AT PECAN GROVE, LP	1,189.00	37,353.92
10/30/2020	RENT	BENNETT, MATTHEW TIMOTHY	1,500.00	1,500.00 Note: 3
10/28/2020	RENT	BENTON PROPERTIES MANAGEME	2,995.00	8,985.00 Note: 3
11/03/2020	SERVICE	BERRYMAN RACING, LLC	4,161.25	4,161.25
11/03/2020	SUPPLIER	BESSE MEDICAL	9,492.21	9,492.21
10/28/2020	SUPPLIER	BEST MAID SERVICE	15,000.00	15,000.00 Note: 3
11/03/2020	ENGINEER	BGE, INC	69,415.78	302,476.42
11/02/2020	RENT	BHATIA, SHYAM	4,050.00	10,100.00 Note: 3
10/28/2020	RENT	BI, RACHEL	7,500.00	7,500.00 Note: 3
10/28/2020	SUPPLIER	BIG OAKS MUD	74.37	2,416.28 Note: 3
10/30/2020	SUPPLIER	BIG OAKS MUD	304.91	2,721.19 Note: 3
11/02/2020	SUPPLIER	BIG OAKS MUD	202.56	2,923.75 Note: 3
11/03/2020	SUPPLIER	BIG STATE PLUMBING	95.00	190.00
10/28/2020	RENT	BILBO, LLOYD GERARD	1,350.00	4,050.00 Note: 3
11/03/2020	ENGINEER	BINKLEY & BARFIELD, INC	113,696.33	232,693.83
11/03/2020	SERVICE	BLACKLINE ENGINEERING LLC	8,414.46	8,414.46
11/02/2020	SERVICE	BLAIR PROPERTIES, LLC	1,500.00	3,000.00 Note: 3
10/28/2020	SERVICE	BLUE RIDGE WEST MUD	217.78	2,411.92 Note: 3
10/30/2020	SERVICE	BLUE RIDGE WEST MUD	218.77	2,630.69 Note: 3
11/02/2020	SERVICE	BLUE RIDGE WEST MUD	51.24	2,681.93 Note: 3
11/03/2020	SUPPLIER	BOB BARKER COMPANY, INC	2,029.22	3,500.58
11/03/2020	ATTORNEY	BOLIN, AMANDA	5,437.50	7,557.50
11/03/2020	SUPPLIER	BOUND TREE MEDICAL LLC	8,758.62	28,551.78
11/03/2020	ATTORNEY	BOURGEOIS, SUSAN	2,410.00	9,397.50
10/28/2020	SUPPLIER	BRAND AMBASSADOR GROUP LLC	15,000.00	15,000.00 Note: 3
10/28/2020	RENT	BRAZOS RANCH APARTMENT HOM	962.00	7,434.00 Note: 3
11/03/2020	EMPLOYEE REIMB	BRDECKA, SARAH	12.66	25.32
10/28/2020	RENT	BRIARSTONE ROSENBERG LLC	850.00	7,225.00 Note: 3
10/30/2020	RENT	BRIARSTONE ROSENBERG LLC	2,910.00	10,135.00 Note: 3
10/28/2020	RENT	BRIDGE TOWER PROPERTIES, L	1,500.00	4,455.00 Note: 3
10/30/2020	RENT	BRIGANCE, MYLA JION	1,300.00	1,300.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
11/02/2020	RENT	BRIGANCE, MYLA JION	2,600.00	3,900.00	Note: 3
10/30/2020	RENT	BRITTANY SQUARE APARTMENTS	3,050.00	6,875.00	Note: 3
11/02/2020	RENT	BRITTANY SQUARE APARTMENTS	865.00	7,740.00	Note: 3
11/03/2020	RENT	BRITTANY SQUARE APARTMENTS	900.00	8,640.00	
10/28/2020	RENT	BROADSTONE FALCON LANDING	3,000.00	3,000.00	Note: 3
10/30/2020	RENT	BROADSTONE FALCON LANDING	1,500.00	4,500.00	Note: 3
11/02/2020	RENT	BROADSTONE FALCON LANDING	4,696.00	9,196.00	Note: 3
11/03/2020	RENT	BROADSTONE FALCON LANDING	3,814.60	3,814.60	
10/30/2020	RENT	BROADSTONE I, L.P.	7,022.00	13,736.00	Note: 3
10/30/2020	RENT	BROOKMORE HOLLOW APARTMENT	1,660.00	8,333.00	Note: 3
11/02/2020	RENT	BROOKMORE HOLLOW APARTMENT	809.00	9,142.00	Note: 3
10/28/2020	RENT	BROOKS & CARTER PROPERTIES	1,500.00	4,500.00	Note: 3
11/02/2020	RENT	BROOKS & CARTER PROPERTIES	1,500.00	6,000.00	Note: 3
11/03/2020	SUPPLIER	BROTHERS PRODUCE, INC	118.59	850.62	
10/28/2020	RENT	BSI FINANCIAL SERVICES	2,388.82	6,888.82	Note: 3
10/30/2020	RENT	BSI FINANCIAL SERVICES	1,016.31	7,905.13	Note: 3
10/30/2020	SUPPLIER	BUBBLE WAFFLE AND TEA	15,000.00	15,000.00	Note: 3
10/28/2020	RENT	BUCKEYE RENTALS LP	1,175.00	6,475.00	Note: 3
11/03/2020	SUPPLIER	BULMAN, JASON	96.00	96.00	
10/28/2020	RENT	BUSH, KYLE C	1,500.00	1,500.00	Note: 3
10/28/2020	RENT	CADENCE BANK N.A.	806.07	1,513.81	Note: 3
11/02/2020	RENT	CADENCE BANK N.A.	928.38	2,442.19	Note: 3
10/28/2020	RENT	CALIBER HOME LOANS INC	1,726.50	34,322.03	Note: 3
11/02/2020	RENT	CALIBER HOME LOANS INC	512.92	34,834.95	Note: 3
10/30/2020	RENT	CAMDEN DOWNS AT CINCO RANC	8,300.00	17,288.00	Note: 3
10/28/2020	RENT	CAMDEN SUGAR GROVE	1,123.00	17,368.85	Note: 3
10/28/2020	RENT	CAMILLO PROPERTIES LTD	3,000.00	30,145.00	Note: 3
10/30/2020	RENT	CAMILLO PROPERTIES LTD	7,050.00	37,195.00	Note: 3
11/02/2020	RENT	CAMILLO PROPERTIES LTD	3,000.00	40,195.00	Note: 3
11/03/2020	RENT	CAMILLO PROPERTIES LTD	1,795.00	40,490.00	
10/28/2020	SUPPLIER	CANTU INSURANCE AGENCY INC	15,000.00	15,000.00	Note: 3
11/02/2020	RENT	CARDINAL FINANCIAL	1,090.16	15,944.65	Note: 3
10/28/2020	RENT	CARRINGTON MORTGAGE SERVIC	3,634.34	22,161.37	Note: 3
10/30/2020	RENT	CARRINGTON MORTGAGE SERVIC	2,301.98	24,463.35	Note: 3
11/02/2020	RENT	CARRINGTON MORTGAGE SERVIC	6,205.88	30,669.23	Note: 3
11/03/2020	ATTORNEY	CARTER, JEFFREY	1,100.00	2,175.00	
10/28/2020	RENT	CASCADE AT FOUNTAIN LAKE	5,772.00	18,196.00	Note: 3
10/30/2020	RENT	CASCADE AT FOUNTAIN LAKE	1,265.00	19,461.00	Note: 3
11/02/2020	RENT	CASCADE AT FOUNTAIN LAKE	2,550.00	22,011.00	Note: 3
11/03/2020	EMPLOYEE REIMB	CASTANEDA, ROBERT	29.90	29.90	
11/03/2020	EMPLOYEE REIMB	CASTILLO, JOHN	198.00	198.00	
10/30/2020	SUPPLIER	CATFISH WILLY'S, INC	5,000.00	5,000.00	Note: 3
11/03/2020	SUPPLIER	CDW GOVERNMENT LLC	483.86	5,808.09	
10/28/2020	SUPPLIER	CENTERPOINT ENERGY	2,403.84	26,929.48	Note: 3
10/30/2020	SUPPLIER	CENTERPOINT ENERGY	1,362.14	28,291.62	Note: 3
11/02/2020	SUPPLIER	CENTERPOINT ENERGY	535.97	28,827.59	Note: 3
11/03/2020	SUPPLIER	CENTERPOINT ENERGY	268.24	29,544.49	
11/03/2020	SERVICE	CENTERPOINT ENERGY ENTEX	241.17	1,836.09	
10/28/2020	SUPPLIER	CEPEP CONSULTING SERVICES	5,000.00	5,000.00	Note: 3
11/03/2020	SUPPLIER	CHALK'S TRUCK PARTS, INC	1,505.02	1,640.12	
10/28/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	2,358.49	13,831.32	Note: 3
10/30/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	1,843.54	15,674.86	Note: 3
11/02/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	488.30	16,163.16	Note: 3
10/28/2020	SUPPLIER	CHARIOT ENERGY	169.97	1,320.44	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
10/28/2020	RENT	CHASE MANHATTAN MORTGAGE	5,997.39	43,866.54 Note: 3
10/30/2020	RENT	CHASE MANHATTAN MORTGAGE	7,316.04	51,182.58 Note: 3
11/02/2020	RENT	CHASE MANHATTAN MORTGAGE	2,660.84	53,843.42 Note: 3
11/03/2020	ATTORNEY	CHEEK, CHRISTINA	465.00	465.00
10/28/2020	SUPPLIER	CHELFORD CITY MUD	50.81	437.60 Note: 3
10/30/2020	SUPPLIER	CHELFORD CITY MUD	66.56	504.16 Note: 3
11/02/2020	SUPPLIER	CHELFORD CITY MUD	64.65	568.81 Note: 3
10/30/2020	RENT	CHENG, HOI YIN	1,400.00	1,400.00 Note: 3
10/28/2020	SUPPLIER	CHEZ BEIGNETS 3	5,000.00	5,000.00 Note: 3
11/03/2020	ATTORNEY	CHIANG, JENNIFER C	2,200.00	7,583.34
10/28/2020	RENT	CIBOLO PROPERTIES ASSETS L	1,300.00	2,400.00 Note: 3
11/03/2020	RENT	CIBOLO PROPERTIES ASSETS LP	2,150.00	4,550.00
10/28/2020	SUPPLIER	CINCO MUD #8	266.28	1,227.66 Note: 3
10/30/2020	SUPPLIER	CINCO MUD 6	133.44	302.09 Note: 3
11/02/2020	SUPPLIER	CINCO MUD 6	97.05	399.14 Note: 3
10/28/2020	SUPPLIER	CINCO RANCH ENDODONTICS	15,000.00	15,000.00 Note: 3
11/03/2020	RENT	CINCO RANCH LLC	940.00	9,300.00
11/02/2020	SERVICE	CINCO SOUTHWEST MUD #3	130.24	396.49 Note: 3
10/30/2020	SUPPLIER	CINCO SW MUD #2	310.28	624.02 Note: 3
11/03/2020	SUPPLIER	CINTAS	223.31	566.59
10/28/2020	SUPPLIER	CIRRO ENERGY	1,528.35	9,384.07 Note: 3
10/30/2020	SUPPLIER	CIRRO ENERGY	999.33	10,383.40 Note: 3
11/02/2020	SUPPLIER	CIRRO ENERGY	574.86	10,958.26 Note: 3
11/03/2020	SUPPLIER	CIRRO ENERGY	209.14	11,449.14
11/03/2020	SUPPLIER	CITY OF ARCOLA	141,181.60	141,229.60
11/02/2020	SERVICE	CITY OF FULSHEAR	128.37	212.96 Note: 3
10/28/2020	SERVICE	CITY OF HOUSTON, WATER DEP	782.20	8,430.76 Note: 3
10/30/2020	SERVICE	CITY OF HOUSTON, WATER DEP	527.50	8,958.26 Note: 3
11/03/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	659.38	10,301.91
10/28/2020	SERVICE	CITY OF KATY	123.47	442.09 Note: 3
10/28/2020	SERVICE	CITY OF MISSOURI CITY	119.35	1,115.48 Note: 3
10/30/2020	SERVICE	CITY OF MISSOURI CITY	136.75	1,252.23 Note: 3
10/28/2020	SERVICE	CITY OF NEEDVILLE	54.00	2,114.87 Note: 3
10/28/2020	SERVICE	CITY OF RICHMOND	321.46	45,673.55 Note: 3
10/30/2020	SERVICE	CITY OF RICHMOND	215.34	45,888.89 Note: 3
11/03/2020	SERVICE	CITY OF RICHMOND	90.60	46,237.42
10/28/2020	SERVICE	CITY OF ROSENBERG	546.86	268,044.79 Note: 3
10/30/2020	SERVICE	CITY OF ROSENBERG	621.32	268,666.11 Note: 3
11/02/2020	SERVICE	CITY OF ROSENBERG	322.85	268,988.96 Note: 3
11/03/2020	SERVICE	CITY OF ROSENBERG	1,774.03	282,443.32
10/28/2020	SERVICE	CITY OF SUGAR LAND	752.80	14,622.48 Note: 3
10/30/2020	SERVICE	CITY OF SUGAR LAND	472.33	15,094.81 Note: 3
11/02/2020	SERVICE	CITY OF SUGAR LAND	345.60	15,440.41 Note: 3
11/03/2020	SERVICE	CITY OF SUGAR LAND	967.37	17,380.11
11/03/2020	SUPPLIER	CLARKE MOSQUITO CONTROL	750.01	39,766.97
11/03/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	926.39	10,294.13
10/28/2020	SUPPLIER	CNC ADVISORS PLLC	15,000.00	15,000.00 Note: 3
10/28/2020	SUPPLIER	CNIP-IT, LLC	15,000.00	15,000.00 Note: 3
10/30/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	150.60	236.35 Note: 3
11/03/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	72.50	390.85
11/03/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	292.65	2,746.64
11/03/2020	SERVICE	COBB, FENDLEY & ASSOCIATES INC	1,265.00	93,591.30
11/02/2020	SUPPLIER	COLONY ONE AUTO CENTER	25,000.00	25,000.00 Note: 3
10/28/2020	SUPPLIER	COLT MELROSE PHOTOGRAPHY	15,000.00	15,000.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
11/03/2020	SERVICE	COMCAST OF HOUSTON	541.23	2,027.91
11/03/2020	SERVICE	CONSOLIDATED COMMUNICATIONS	2,004.43	2,004.43
10/28/2020	SERVICE	CONSTELLATION NEW ENERGY,	2,604.08	19,759.57 Note: 3
10/30/2020	SERVICE	CONSTELLATION NEW ENERGY,	2,477.51	22,237.08 Note: 3
11/02/2020	SERVICE	CONSTELLATION NEW ENERGY,	228.12	22,465.20 Note: 3
11/03/2020	SERVICE	CONSTELLATION NEW ENERGY, INC	803.42	23,268.62
10/28/2020	RENT	CONTINENTAL 453 FUND LLC	5,556.00	13,184.36 Note: 3
10/30/2020	RENT	CONTINUITY CORPORATION	1,395.00	1,395.00 Note: 3
10/28/2020	SUPPLIER	COOLTIME SERVICES LLC	15,000.00	15,000.00 Note: 3
10/28/2020	RENT	CORNERSTONE HOME LENDING	1,010.84	13,201.11 Note: 3
10/30/2020	RENT	CORNERSTONE HOME LENDING	2,683.06	15,884.17 Note: 3
11/02/2020	RENT	CORNERSTONE HOME LENDING	1,500.00	17,384.17 Note: 3
11/03/2020	SERVICE	COVETRUS NORTH AMERICA	1,198.90	3,539.38
10/28/2020	RENT	CR DESEO COMMUNITIES, LLC	7,219.58	16,357.58 Note: 3
11/02/2020	RENT	CR DESEO COMMUNITIES, LLC	3,159.00	19,516.58 Note: 3
11/03/2020	RENT	CR DESEO COMMUNITIES, LLC	906.00	20,422.58
11/03/2020	SUPPLIER	CRASH DATA GROUP INC	1,250.00	1,250.00
11/03/2020	SUPPLIER	CROSSPOINT COMMUNICATIONS	5,639.26	15,864.26
11/03/2020	SERVICE	CUMMINS SALES AND SERVICE	240.00	7,556.69
10/28/2020	RENT	CWS GRAND LAKES SAF X, LLC	1,068.00	372.02 Note: 3
11/02/2020	RENT	CWS GRAND LAKES SAF X, LLC	1,472.00	1,440.02 Note: 3
11/03/2020	SUPPLIER	D & S TRUCK PARTS & REPAIR	79.20	79.20
11/03/2020	RENT	DALIH GROUP LLC	600.00	600.00
11/03/2020	ENGINEER	DANNENBAUM ENGINEERING CORP	12,012.30	57,129.68
11/03/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,386.53	19,583.80
11/03/2020	EMPLOYEE REIMB	DAVIS, ELIZABETH	27.60	27.60
11/03/2020	ATTORNEY	DAY, JESSICA	840.00	840.00
10/28/2020	RENT	DD GASTON PARTNERS LLC	3,000.00	16,446.50 Note: 3
10/30/2020	RENT	DD GASTON PARTNERS LLC	4,237.00	20,683.50 Note: 3
11/02/2020	RENT	DD GASTON PARTNERS, LLC	1,316.00	21,999.50 Note: 3
11/03/2020	ATTORNEY	DEADRICK POST, PLLC	30,513.00	34,856.75
11/03/2020	SUPPLIER	DELEGARD TOOL COMPANY	2,372.22	2,947.08
11/03/2020	SUPPLIER	DELL MARKETING L P	402.80	367,680.75
11/03/2020	SUPPLIER	DEPARTMENT OF STATE HEALTH	57.00	122.00
11/03/2020	EMPLOYEE REIMB	DHANANI, OZRAA	132.94	132.94
10/30/2020	RENT	DING, NIU	1,500.00	4,500.00 Note: 3
10/28/2020	SUPPLIER	DIRECT ENERGY, L P	4,949.48	30,876.92 Note: 3
10/30/2020	SUPPLIER	DIRECT ENERGY, L P	3,851.94	34,728.86 Note: 3
11/02/2020	SUPPLIER	DIRECT ENERGY, L P	1,090.97	35,819.83 Note: 3
11/03/2020	SUPPLIER	DIRECT ENERGY, L P	235.98	36,400.90
10/28/2020	SUPPLIER	DISCOUNT POWER	565.13	7,009.98 Note: 3
10/30/2020	SUPPLIER	DISCOUNT POWER	744.99	7,754.97 Note: 3
11/03/2020	SUPPLIER	DISCOUNT POWER	231.81	7,986.78
10/30/2020	RENT	DISCOVERED HOMES INVESTMEN	2,748.00	2,748.00 Note: 3
11/03/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	344.88	947.74
11/03/2020	MEDICAL	DNA REFERENCE LAB	21,525.00	21,525.00
10/28/2020	RENT	DOLCE LIVING ROSENBERG	2,296.00	11,915.00 Note: 3
11/02/2020	RENT	DOLCE LIVING ROSENBERG	1,252.00	13,167.00 Note: 3
10/30/2020	RENT	DOVENMUEHLE MORTGAGE, INC	4,081.16	14,854.49 Note: 3
11/03/2020	ATTORNEY	DUCKETT, TONY K	752.50	5,045.50
10/28/2020	SUPPLIER	DUDUGROUPS LLC	15,000.00	15,000.00 Note: 3
11/03/2020	EMPLOYEE REIMB	DURBIN, CYNTHIA	57.46	292.58
11/03/2020	SERVICE	DZIERZANOWSKI, CHAD D	103.27	235.41
11/02/2020	RENT	EAPEN, JOHN K	1,500.00	3,408.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/28/2020	RENT	EASO, JACOB	1,500.00	1,500.00	Note: 3
10/30/2020	RENT	ECHELON ON 99	5,576.00	12,252.00	Note: 3
10/28/2020	SUPPLIER	ECP GEOSCIENCE CONSULTING	15,000.00	15,000.00	Note: 3
11/03/2020	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	29,773.07	29,773.07	
10/30/2020	RENT	EKIM MANAGEMENT SOLUTIONS	4,500.00	4,500.00	Note: 3
11/03/2020	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	662.52	60,473.49	
11/03/2020	SUPPLIER	ELECTION WORKS INC	48,850.00	48,850.00	
11/03/2020	SERVICE	ELEGBEJI, AZEEZ	1,750.00	1,750.00	
10/28/2020	RENT	ELIGO ENERGY TX LLC	159.50	412.60	Note: 3
11/03/2020	RENT	ELLIS, BYRON K	1,350.00	4,050.00	
11/03/2020	SUPPLIER	ELP ENTERPRISES INC	4,045.41	18,805.82	
10/30/2020	RENT	ELYSIAN AT SIENNA PLANTATI	3,000.00	10,331.00	Note: 3
11/02/2020	RENT	ELYSIAN AT SIENNA PLANTATI	926.00	11,257.00	Note: 3
10/30/2020	RENT	EMMAUS HOUSING PARTNERS LT	999.00	12,805.00	Note: 3
11/02/2020	RENT	ENCORE GRAND MISSION APART	1,492.00	4,492.00	Note: 3
11/03/2020	RENT	ENCORE GRAND MISSION APARTMENT	909.00	5,401.00	
10/28/2020	SUPPLIER	ENGIE RETAIL, LLC	204.80	1,091.84	Note: 3
10/30/2020	SUPPLIER	ENGIE RETAIL, LLC	141.77	1,233.61	Note: 3
11/03/2020	SUPPLIER	EN-TOUCH SYSTEMS, INC	495.89	495.89	
10/28/2020	SUPPLIER	ENTRUST ENERGY INC	314.30	2,279.03	Note: 3
11/03/2020	SUPPLIER	ENTRUST ENERGY INC	228.62	2,507.65	
11/03/2020	SERVICE	EPIC SPORTS INC	29.16	29.16	
10/30/2020	SUPPLIER	ERICA COCO EMBOLA	5,000.00	5,000.00	Note: 3
11/03/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,796.00	15,768.00	
11/03/2020	SUPPLIER	ESRI, INC	438.89	1,716.70	
11/02/2020	RENT	ESTATES AT FOUNTAIN LAKE L	2,920.00	7,420.00	Note: 3
11/02/2020	RENT	EXCEL REALTY CO	1,450.00	2,900.00	Note: 3
10/28/2020	SUPPLIER	FAIRCHILD INVESTMENTS INC	15,000.00	15,000.00	Note: 3
10/28/2020	RENT	FAIRFIELD COLONY LAKES II	1,011.00	13,993.00	Note: 3
10/30/2020	RENT	FAIRFIELD COLONY LAKES II	998.00	14,991.00	Note: 3
11/02/2020	RENT	FAIRFIELD COLONY LAKES II	1,500.00	16,491.00	Note: 3
10/28/2020	RENT	FALCON POINTE APARTMENTS	2,354.00	6,420.00	Note: 3
10/30/2020	RENT	FALCON POINTE APARTMENTS	1,910.00	8,330.00	Note: 3
11/02/2020	RENT	FALCON POINTE APARTMENTS	1,910.00	10,240.00	Note: 3
11/02/2020	RENT	FALL 91 HOLDINGS LLC	1,000.00	4,000.00	Note: 3
10/28/2020	SUPPLIER	FANTASTIC SUSHI LLC	5,000.00	5,000.00	Note: 3
11/03/2020	SERVICE	FAST SIGNS	5,842.00	5,842.00	
11/03/2020	SUPPLIER	FASTENAL COMPANY	212.11	1,781.82	
10/28/2020	RENT	FAY SERVICING, LLC	1,193.02	4,819.73	Note: 3
10/30/2020	RENT	FAY SERVICING, LLC	757.69	5,577.42	Note: 3
11/02/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,498.85	430,115.56	Note: 2
11/02/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	850.03	67,866.85	Note: 2
10/28/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	89,699.00		Note: 1
10/29/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	5,123.00		Note: 1
11/02/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	62,430.72		Note: 1
10/28/2020	SUPPLIER	FEELINGS COUNSELING & COAC	5,000.00	5,000.00	Note: 3
10/28/2020	SUPPLIER	FEI ENTERPRISES INC	15,000.00	15,000.00	Note: 3
11/03/2020	EMPLOYEE REIMB	FELLERS, ELEXIS DELGADO	51.50	51.50	
11/03/2020	SUPPLIER	FIESTA MART 47	3,722.57	10,105.45	
10/28/2020	RENT	FIFTH THIRD BANK, N A	2,675.12	29,022.09	Note: 3
11/02/2020	RENT	FIFTH THIRD BANK, N A	1,500.00	30,522.09	Note: 3
11/03/2020	EMPLOYEE REIMB	FIGUEROA, PERLA	36.05	36.05	
11/03/2020	SERVICE	FIND A HOME, LLC	869.00	1,369.00	
11/03/2020	SERVICE	FIRETRON, INC	352.00	53,306.32	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
10/28/2020	SUPPLIER	FIRST CHOICE POWER	301.48	8,529.13 Note: 3
10/30/2020	SUPPLIER	FIRST CHOICE POWER	1,018.94	9,548.07 Note: 3
11/02/2020	SUPPLIER	FIRST CHOICE POWER	102.57	9,650.64 Note: 3
11/03/2020	SUPPLIER	FIRST CHOICE POWER	387.54	10,440.04
10/28/2020	SERVICE	FIRST COLONY MUD 9	194.06	1,345.61 Note: 3
10/30/2020	SERVICE	FIRST COLONY MUD 9	137.17	1,482.78 Note: 3
10/28/2020	RENT	FIRST COMMUNITY CREDIT UNI	2,393.01	7,266.71 Note: 3
11/03/2020	SERVICE	FIRST TRANSIT, INC	403,458.06	873,426.61
10/28/2020	RENT	FIRSTKEY HOMES	5,930.00	10,430.00 Note: 3
11/02/2020	RENT	FIRSTKEY HOMES	1,500.00	11,930.00 Note: 3
10/28/2020	RENT	FLAGSTAR BANK	2,832.26	29,276.25 Note: 3
10/30/2020	RENT	FLAGSTAR BANK	3,031.29	32,307.54 Note: 3
10/28/2020	RENT	FLORES, ISRAEL	6,000.00	6,000.00 Note: 3
10/28/2020	RENT	FOMBY, CLAUDE	1,100.00	1,100.00 Note: 3
11/03/2020	SUPPLIER	FOODARAMA	2,190.02	3,850.60
10/28/2020	SUPPLIER	FORT BEND CO MUD #143	419.55	1,217.86 Note: 3
10/30/2020	SUPPLIER	FORT BEND CO MUD #143	500.40	1,718.26 Note: 3
11/02/2020	SUPPLIER	FORT BEND CO MUD #143	268.22	1,986.48 Note: 3
10/28/2020	SERVICE	FORT BEND CO MUD #19	162.54	158,086.84 Note: 3
10/30/2020	SERVICE	FORT BEND CO MUD #19	211.26	158,298.10 Note: 3
10/28/2020	SUPPLIER	FORT BEND CO MUD #23	565.54	2,417.88 Note: 3
10/30/2020	SUPPLIER	FORT BEND CO MUD #23	360.02	2,777.90 Note: 3
11/02/2020	SUPPLIER	FORT BEND CO MUD #23	216.96	2,994.86 Note: 3
11/03/2020	SUPPLIER	FORT BEND CO MUD #23	186.21	3,433.80
10/28/2020	SERVICE	FORT BEND CO MUD #42	90.89	165.99 Note: 3
10/28/2020	SERVICE	FORT BEND CO WCID 2	170.80	2,121.80 Note: 3
10/30/2020	SERVICE	FORT BEND CO WCID 2	525.66	2,647.46 Note: 3
11/02/2020	SERVICE	FORT BEND CO WCID 2	51.98	2,699.44 Note: 3
11/03/2020	SERVICE	FORT BEND CO WOMEN'S CENTER	16,607.50	35,847.87
11/03/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	408.43	889.81
10/28/2020	SUPPLIER	FORT BEND COUNTY M.U.D. NO	536.98	1,411.40 Note: 3
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	100.71	1,130.71 Note: 3
11/02/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	129.26	1,259.97 Note: 3
10/28/2020	SERVICE	FORT BEND COUNTY MUD #119	156.68	269.26 Note: 3
11/03/2020	SERVICE	FORT BEND COUNTY MUD #119	23.02	292.28
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD #122	107.16	523.13 Note: 3
10/30/2020	SUPPLIER	FORT BEND COUNTY MUD #122	255.89	779.02 Note: 3
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD #123	163.33	1,193.40 Note: 3
10/30/2020	SUPPLIER	FORT BEND COUNTY MUD #123	61.20	1,254.60 Note: 3
10/28/2020	SERVICE	FORT BEND COUNTY MUD #142	199.35	1,840.07 Note: 3
10/30/2020	SERVICE	FORT BEND COUNTY MUD #142	178.75	2,018.82 Note: 3
11/02/2020	SUPPLIER	FORT BEND COUNTY MUD #149	121.45	318.35 Note: 3
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD #24	213.88	1,061.46 Note: 3
10/30/2020	SUPPLIER	FORT BEND COUNTY MUD #24	92.00	1,275.34 Note: 3
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD #25	113.63	489.80 Note: 3
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD #26	101.23	1,114.44 Note: 3
10/30/2020	SUPPLIER	FORT BEND COUNTY MUD #26	155.31	1,269.75 Note: 3
11/03/2020	SUPPLIER	FORT BEND COUNTY MUD #26	87.24	1,356.99
10/30/2020	SUPPLIER	FORT BEND COUNTY MUD #34	102.25	204.50 Note: 3
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD #35	363.86	862.60 Note: 3
11/02/2020	SUPPLIER	FORT BEND COUNTY MUD #47	126.55	333.01 Note: 3
10/30/2020	SUPPLIER	FORT BEND COUNTY MUD #5	142.36	714.44 Note: 3
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD 124	64.39	64.39 Note: 3
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD 128	85.41	881.99 Note: 3

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10/28/2020	SUPPLIER	FORT BEND COUNTY MUD 131	221.02	854.04 Note: 3
10/30/2020	SUPPLIER	FORT BEND COUNTY MUD 131	410.22	1,264.26 Note: 3
11/02/2020	SUPPLIER	FORT BEND COUNTY MUD 131	284.75	1,549.01 Note: 3
10/30/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	142.53	915.86 Note: 3
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	94.54	562.95 Note: 3
10/30/2020	SUPPLIER	FORT BEND COUNTY MUD 134E	63.91	63.91 Note: 3
10/30/2020	SUPPLIER	FORT BEND COUNTY MUD 141	89.70	89.70 Note: 3
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD 145	137.74	620.00 Note: 3
11/02/2020	SERVICE	FORT BEND COUNTY MUD 151	69.11	168.96 Note: 3
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD 162	7.27	1,256.50 Note: 3
10/30/2020	SUPPLIER	FORT BEND COUNTY MUD 162	337.10	1,593.60 Note: 3
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD 165	189.56	1,979.20 Note: 3
10/30/2020	SUPPLIER	FORT BEND COUNTY MUD 165	163.54	2,142.74 Note: 3
10/28/2020	SERVICE	FORT BEND COUNTY MUD 182	176.17	1,043.29 Note: 3
11/02/2020	SERVICE	FORT BEND COUNTY MUD 182	309.95	1,353.24 Note: 3
10/28/2020	RENT	FORT BEND COUNTY MUD 184	112.31	465.40 Note: 3
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD 48	69.88	610.54 Note: 3
10/30/2020	SUPPLIER	FORT BEND COUNTY MUD 48	76.52	687.06 Note: 3
11/02/2020	SUPPLIER	FORT BEND COUNTY MUD NO 12	67.49	499.36 Note: 3
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	96.35	417.82 Note: 3
10/30/2020	SUPPLIER	FORT BEND COUNTY MUD NO 57	235.68	480.33 Note: 3
10/28/2020	SUPPLIER	FORT BEND COUNTY MUD NO. 1	384.40	734.75 Note: 3
10/28/2020	MEDICAL	FORT BEND FAMILY HEALTH CE	57,800.84	632,151.26 Note: 3
11/03/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	134,741.92	2,844,171.81
10/30/2020	SUPPLIER	FORT BEND FINANCIAL GROUP	334.56	334.56 Note: 3
10/28/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	251.48	482.96 Note: 3
10/30/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	193.33	676.29 Note: 3
11/02/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	661.10	1,337.39 Note: 3
11/03/2020	SUPPLIER	FORT BEND HABITAT FOR HUMANITY	601.36	2,549.36
11/03/2020	SERVICE	FORT BEND HERALD	100.00	6,126.03
11/03/2020	SUPPLIER	FORT BEND HYDRAULICS INC	812.12	8,015.24
10/28/2020	SUPPLIER	FORT BEND JAZZERCISE	15,000.00	15,000.00 Note: 3
10/30/2020	SERVICE	FORT BEND MUD #116	129.30	948.92 Note: 3
10/28/2020	SERVICE	FORT BEND MUD #152	464.18	716.04 Note: 3
10/30/2020	SERVICE	FORT BEND MUD #152	519.54	1,235.58 Note: 3
10/28/2020	SUPPLIER	FORT BEND MUD #2	161.35	1,844.69 Note: 3
10/30/2020	SUPPLIER	FORT BEND MUD #2	662.53	2,507.22 Note: 3
11/03/2020	SUPPLIER	FORT BEND MUD 2	124.36	2,631.58
10/28/2020	SUPPLIER	FORT BEND MUD 30	925.52	6,258.25 Note: 3
10/30/2020	SUPPLIER	FORT BEND MUD 30	845.85	7,104.10 Note: 3
11/02/2020	SUPPLIER	FORT BEND MUD 30	310.50	7,414.60 Note: 3
11/03/2020	SUPPLIER	FORT BEND MUD 30	150.00	7,717.44
11/03/2020	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	42,221.25	83,029.25
11/03/2020	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	20.00	20.00
10/28/2020	RENT	FOUNDATIONS AT EDGEWATER	3,792.00	7,692.00 Note: 3
10/30/2020	RENT	FOUNDATIONS AT EDGEWATER	1,284.00	8,976.00 Note: 3
11/02/2020	RENT	FOUNDATIONS AT EDGEWATER	1,210.00	10,186.00 Note: 3
10/28/2020	RENT	FRANCOS PROPERTIES	625.00	625.00 Note: 3
10/28/2020	RENT	FREEDOM MORTGAGE CORPORATI	3,777.70	46,246.87 Note: 3
10/30/2020	RENT	FREEDOM MORTGAGE CORPORATI	10,500.10	56,746.97 Note: 3
11/02/2020	RENT	FREEDOM MORTGAGE CORPORATI	1,565.33	58,312.30 Note: 3
11/03/2020	SERVICE	FREESE AND NICHOLS, INC	13,411.00	155,983.08
11/03/2020	SERVICE	FRONTIER COMMUNICATIONS	1,145.91	2,761.78
10/28/2020	SERVICE	FRONTIER UTILITIES	1,644.78	5,488.28 Note: 3

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10/30/2020	SERVICE	FRONTIER UTILITIES	461.05	5,949.33	Note: 3
11/03/2020	SERVICE	FRONTIER UTILITIES, LLC	175.89	6,125.22	
10/28/2020	SUPPLIER	FT BEND COUNTY MUD #41	409.60	938.71	Note: 3
10/30/2020	SUPPLIER	FT BEND COUNTY MUD #41	516.16	1,454.87	Note: 3
11/02/2020	SUPPLIER	FT BEND COUNTY MUD #41	75.90	1,530.77	Note: 3
10/28/2020	SUPPLIER	FUNSHINE ACADEMY	15,000.00	15,000.00	Note: 3
10/30/2020	RENT	GALA AT FOUR CORNERS APART	1,724.00	7,694.00	Note: 3
11/02/2020	RENT	GALA AT FOUR CORNERS APART	1,386.00	9,080.00	Note: 3
11/03/2020	RENT	GALA AT FOUR CORNERS APARTMENT	900.00	9,980.00	
11/03/2020	SUPPLIER	GALLS, LLC	6,605.75	43,403.95	
10/28/2020	RENT	GATEWAY MORTGAGE	3,378.01	5,999.90	Note: 3
10/30/2020	RENT	GATEWAY MORTGAGE	2,204.80	8,204.70	Note: 3
11/02/2020	RENT	GATEWAY MORTGAGE	1,437.83	9,642.53	Note: 3
10/28/2020	RENT	GAULKE, GERNOT	1,500.00	1,500.00	Note: 3
10/28/2020	RENT	GEM QUAIL VALLEY, LLC	870.00	9,109.00	Note: 3
11/02/2020	RENT	GENERAL PROPERTY MANAGEMEN	1,275.00	5,025.00	Note: 3
11/03/2020	ENGINEER	GEOTEST ENGINEERING, INC	11,749.60	11,749.60	
10/28/2020	SUPPLIER	GEXA ENERGY CORP	851.59	12,525.82	Note: 3
10/30/2020	SUPPLIER	GEXA ENERGY CORP	630.84	13,156.66	Note: 3
11/02/2020	SUPPLIER	GEXA ENERGY CORP	984.49	14,141.15	Note: 3
11/03/2020	SUPPLIER	GEXA ENERGY CORP	552.70	15,407.19	
11/03/2020	ATTORNEY	GILBERT, STEVEN J	1,380.00	17,454.50	
11/03/2020	SERVICE	GILLEN PEST CONTROL, INC	1,077.00	12,895.41	
10/28/2020	RENT	GLOBAL MOTORS TEXAS, LLC	1,500.00	2,982.31	Note: 3
11/02/2020	RENT	GLORIA, YOLANDA	1,250.00	2,500.00	Note: 3
11/02/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	10,280.00	Note: 3
11/03/2020	SUPPLIER	GOMEZ FLOOR COVERING INC	54,577.60	71,879.83	
11/03/2020	ATTORNEY	GONZALEZ, LISA MARIE	3,087.50	15,512.50	
11/03/2020	ATTORNEY	GONZALEZ, RALPH	45,000.00	48,787.50	
11/03/2020	SUPPLIER	GORDON FOOD SERVICE, INC	2,013.26	6,951.82	
10/28/2020	SUPPLIER	GRACEFULL SMILES DENTISTRY	15,000.00	15,000.00	Note: 3
11/03/2020	INVESTIGATOR	GRADONI & ASSOCIATES, INC	277.50	277.50	
11/03/2020	SUPPLIER	GRAINGER	2,566.88	32,694.10	
10/28/2020	RENT	GRAND FOUNTAIN APARTMENTS	1,035.00	8,860.00	Note: 3
11/02/2020	RENT	GRAND FOUNTAIN APARTMENTS	2,300.00	11,160.00	Note: 3
10/28/2020	RENT	GRAND MISSION MUD #1	310.93	2,583.48	Note: 3
10/30/2020	SUPPLIER	GRAND MISSION MUD #2	242.74	1,347.89	Note: 3
11/02/2020	RENT	GRAND VILLA APARTMENTS	625.00	2,050.00	Note: 3
10/28/2020	RENT	GRAND VILLAS APARTMENTS	4,039.00	10,907.00	Note: 3
10/28/2020	RENT	GRANDLAND SERIES, LLC	3,000.00	3,000.00	Note: 3
10/30/2020	RENT	GRANDLAND SERIES, LLC	1,500.00	4,500.00	Note: 3
10/28/2020	SUPPLIER	GRAYS EDUCATIONAL CONSULTI	5,000.00	5,000.00	Note: 3
11/03/2020	SERVICE	GRAYSON COUNTY	17,792.10	39,735.69	
10/28/2020	SUPPLIER	GREATWOOD NEW YORK PIZZERI	15,000.00	15,000.00	Note: 3
10/30/2020	SUPPLIER	GREEN ENERGY EXCHANGE	125.61	371.73	Note: 3
10/28/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	2,292.69	15,723.59	Note: 3
10/30/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	567.52	16,291.11	Note: 3
11/02/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	497.52	16,788.63	Note: 3
11/03/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,316.28	19,512.28	
10/28/2020	RENT	GREENS AT BRENTFORD LP	945.00	4,766.00	Note: 3
10/30/2020	RENT	GREENS AT BRENTFORD LP	1,901.00	6,667.00	Note: 3
11/02/2020	RENT	GREENS AT BRENTFORD LP	1,800.00	8,467.00	Note: 3
11/03/2020	RENT	GREENS AT BRENTFORD LP	1,111.00	9,578.00	
10/28/2020	RENT	GRYN ACRES, INC.	1,900.00	7,700.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/28/2020	RENT	GS VOSS LLC	6,661.58	21,528.08	Note: 3
11/03/2020	RENT	GS VOSS LLC	1,494.00	29,683.66	
11/03/2020	SUPPLIER	GT DISTRIBUTORS, INC	876.08	6,609.08	
11/03/2020	SUPPLIER	GUESS GROUP, INC	10,287.50	10,287.50	
10/28/2020	RENT	GUIDANCE RESIDENTIAL	4,219.46	38,119.49	Note: 3
10/30/2020	RENT	GUIDANCE RESIDENTIAL	1,224.61	39,344.10	Note: 3
10/30/2020	RENT	GUILD MORTGAGE COMPANY	898.70	1,724.42	Note: 3
11/03/2020	SUPPLIER	GULF COAST PAPER COMPANY	3,035.34	25,228.26	
11/03/2020	EMPLOYEE REIMB	GULLEY, SAMANTHA	8.34	8.34	
11/03/2020	SERVICE	GUNDA CORPORATION	3,428.00	6,479.00	
10/28/2020	RENT	GUO, LI	1,500.00	1,500.00	Note: 3
10/28/2020	RENT	H.S.R. PROPERTIES, INC.	1,500.00	3,000.00	Note: 3
10/30/2020	SERVICE	HAIR NEMESIS SALON	5,000.00	5,000.00	Note: 3
11/03/2020	SUPPLIER	HALFF ASSOCIATES INC	33,245.61	33,245.61	
10/30/2020	RENT	HAN, YAXUAN	1,500.00	1,500.00	Note: 3
10/28/2020	RENT	HAO, SUYANG	4,500.00	4,500.00	Note: 3
11/03/2020	SUPPLIER	HARCO INSURANCE SERVICES	1,800.00	1,800.00	
11/03/2020	ATTORNEY	HARRIS, ARIEL M.	650.00	1,650.00	
10/28/2020	SERVICE	HARRIS-FORT BEND MUD 5	360.47	987.49	Note: 3
11/02/2020	SERVICE	HARRIS-FORT BEND MUD 5	112.60	1,100.09	Note: 3
10/30/2020	RENT	HAVELIWALA, KANIJA I	4,500.00	4,500.00	Note: 3
11/02/2020	RENT	HAVELIWALA, KANIJA I	1,500.00	6,000.00	Note: 3
10/30/2020	RENT	HAYES & PHAN GROUP, LLC	1,425.00	2,850.00	Note: 3
11/02/2020	SERVICE	HAYES, BARRY V.	3,000.00	6,000.00	Note: 3
11/03/2020	SUPPLIER	HEAD AND GUILD PARTS, INC	2,880.00	2,880.00	
11/03/2020	ATTORNEY	HECKER, DON A	3,500.00	8,900.00	
11/03/2020	SERVICE	HEIGHTS BUILDERS	6,590.00	6,590.00	
11/03/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	205.16	792.20	
11/03/2020	SUPPLIER	HELFMAN FORD INC	1,726.33	9,074.35	
11/03/2020	SUPPLIER	HENRY SCHEIN, INC	31.40	3,974.70	
10/28/2020	SUPPLIER	HERFORT DIAMOND RING FACTO	15,000.00	15,000.00	Note: 3
11/03/2020	SUPPLIER	HERITAGE FOOD SERVICE GROUP	20.62	1,333.64	
10/30/2020	RENT	HERNANDEZ, ASENCION - ACE	1,100.00	3,300.00	Note: 3
10/30/2020	RENT	HERNANDEZ, MARIA DE LOURDE	1,500.00	1,500.00	Note: 3
11/03/2020	EMPLOYEE REIMB	HIDROVO-ALBAN, VLADIMIR	1,391.15	1,391.15	
11/03/2020	SERVICE	HIGH QUALITY CLEANING SERVICES	5,680.00	13,040.00	
11/03/2020	ATTORNEY	HILL, TIFFANY M	375.00	2,375.00	
10/28/2020	RENT	HILLTOP WATERSIDE LP	5,988.00	13,258.00	Note: 3
10/28/2020	RENT	HINOJOSA, HERMES	2,800.00	2,800.00	Note: 3
11/03/2020	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	1,638.00	1,638.00	
11/03/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	148.99	8,224.49	
11/02/2020	RENT	HOME POINT FINANCIAL	1,274.93	7,127.03	Note: 3
10/28/2020	SUPPLIER	HOME SFR BORROWER, LLC	1,330.00	5,610.00	Note: 3
11/03/2020	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	28,800.00	28,800.00	
10/28/2020	RENT	HOMELoAN SERV	1,078.53	11,036.78	Note: 3
10/30/2020	RENT	HOMELoAN SERV	2,099.78	13,136.56	Note: 3
11/02/2020	RENT	HOMETOWNE ON BELLFORT LP	959.00	2,418.00	Note: 3
11/03/2020	ATTORNEY	HOPKE, KURT	10,825.00	21,687.50	
11/02/2020	SERVICE	HOSKINS, SCHKUN	2,800.00	5,600.00	Note: 3
11/02/2020	SUPPLIER	HOT POT, LLC	5,000.00	5,000.00	Note: 3
10/30/2020	RENT	HOUSTON AMB, LLC	1,500.00	1,500.00	Note: 3
11/03/2020	SUPPLIER	HOUSTON FREIGHTLINER	3,639.18	6,889.50	
10/28/2020	SUPPLIER	HOUSTON GIFTED CHIDLIFE,	15,000.00	15,000.00	Note: 3
11/02/2020	SUPPLIER	HOUSTON GIFTED CHIDLIFE,	8,000.00	23,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
11/03/2020	SUPPLIER	HOUSTON TRAILERS, INC	3,695.00	3,695.00
11/03/2020	SERVICE	HOWELL SERVICES	529.00	529.00
10/30/2020	RENT	HP TEXAS I LLC	4,500.00	9,000.00 Note: 3
11/02/2020	RENT	HP TEXAS I LLC	3,000.00	12,000.00 Note: 3
11/03/2020	SERVICE	HRBACEK, DEAN A	750.00	750.00
11/03/2020	ATTORNEY	HUDSON, SHELLY	400.00	2,116.00
11/03/2020	SERVICE	HUITT-ZOLLARS, INC	85,762.51	131,653.95
11/03/2020	ATTORNEY	HUNTER, DAVID	750.00	750.00
11/03/2020	RENT	HUNTINGTON AT SIENNA RANCH	812.00	812.00
11/03/2020	SERVICE	HUTCHINSON, JANICE A	57.50	57.50
10/30/2020	RENT	HUTCHISON PROPERTIES	2,400.00	2,400.00 Note: 3
11/02/2020	RENT	HUTCHISON PROPERTIES	1,200.00	3,600.00 Note: 3
10/28/2020	SUPPLIER	IBERDROLA TEXAS	210.67	641.37 Note: 3
10/30/2020	SUPPLIER	IBERDROLA TEXAS	186.96	828.33 Note: 3
11/03/2020	SERVICE	IDC, INC	107,358.11	107,358.11
11/03/2020	ENGINEER	IDS ENGINEERING GROUP	1,597.92	14,462.92
11/03/2020	SUPPLIER	IDVILLE	588.42	588.42
10/28/2020	SUPPLIER	IMPERIAL STUDIOS LLC	15,000.00	15,000.00 Note: 3
10/28/2020	SUPPLIER	INDIAN COFFEE HOUSE LLC	5,000.00	5,000.00 Note: 3
10/28/2020	SUPPLIER	INFINITE ENERGY	462.69	764.89 Note: 3
10/28/2020	SERVICE	INFUSE ENERGY LLC	341.82	1,118.97 Note: 3
10/30/2020	SERVICE	INFUSE ENERGY LLC	153.12	1,272.09 Note: 3
11/03/2020	SERVICE	INTERMOUNTAIN FORENSICS	23,732.00	23,732.00
11/02/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	46,826.86	3,412,516.68 Note: 2
10/28/2020	SUPPLIER	INTERNATIONAL CARGO & LOGI	5,000.00	5,000.00 Note: 3
11/02/2020	SUPPLIER	INTERSTATE GAS SUPPLY, INC	251.40	251.40 Note: 3
10/28/2020	RENT	IPROPERTY	1,500.00	1,500.00 Note: 3
11/02/2020	SUPPLIER	IS ADORABLE TAX AND RE LIA	15,000.00	15,000.00 Note: 3
11/03/2020	SERVICE	ISI CONTRACTING, INC	94,975.55	94,975.55
11/03/2020	SUPPLIER	ITERIS, INC	29,004.02	29,004.02
10/30/2020	RENT	J7 PROPERTIES	1,025.00	2,050.00 Note: 3
10/28/2020	SUPPLIER	JABEZ LOGISTICS GROUP	5,000.00	5,000.00 Note: 3
10/28/2020	RENT	JACKSON, GWENDOLYN CORINE	3,990.00	3,990.00 Note: 3
10/28/2020	RENT	JALOWY, DAVID	950.00	950.00 Note: 3
10/28/2020	RENT	JAMAL MALIK	775.00	6,975.00 Note: 3
10/28/2020	RENT	JANSSEN, MARY	4,500.00	4,500.00 Note: 3
10/30/2020	SUPPLIER	JBRETX LLC	5,000.00	5,000.00 Note: 3
11/02/2020	RENT	JJHG PROPERTIES SERIES 10	1,500.00	6,000.00 Note: 3
11/03/2020	RENT	JJHG PROPERTIES SERIES 10 LLC	3,000.00	9,000.00
10/30/2020	RENT	JOEL C CLOUSER	1,250.00	1,250.00 Note: 3
10/30/2020	RENT	JOHNSON, YVONNE	1,000.00	3,000.00 Note: 3
11/03/2020	EMPLOYEE REIMB	JORDAN, LINDA	16.68	16.68
10/30/2020	RENT	JOYCE, SCOTT LLOYD	1,500.00	4,500.00 Note: 3
10/28/2020	SERVICE	JUST ENERGY	4,070.85	34,422.85 Note: 3
10/30/2020	SERVICE	JUST ENERGY	2,176.97	36,599.82 Note: 3
11/02/2020	SERVICE	JUST ENERGY	1,470.51	38,070.33 Note: 3
11/03/2020	SERVICE	JUST ENERGY	536.86	38,607.19
11/03/2020	SUPPLIER	JUVENILE JUSTICE ASSOCIATION	150.00	200.00
11/02/2020	RENT	KANGHONG LLC SERIES A	1,500.00	1,500.00 Note: 3
10/28/2020	SUPPLIER	KAT'S STYLES	5,000.00	5,000.00 Note: 3
10/30/2020	SUPPLIER	KATTU LLC	15,000.00	15,000.00 Note: 3
10/28/2020	RENT	KATY PROPERTY MANAGEMENT	1,355.00	4,313.00 Note: 3
10/30/2020	RENT	KATY PROPERTY MANAGEMENT	3,000.00	7,313.00 Note: 3
10/28/2020	RENT	KBS CRESCENT GRAND MASON D	1,430.00	1,430.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
10/30/2020	RENT	KBS CRESCENT GRAND MASON D	1,145.00	2,575.00 Note: 3
11/03/2020	SERVICE	KEE, WILLIAM D III	750.00	750.00
10/30/2020	RENT	KH HOUSTON INC	1,500.00	7,500.00 Note: 3
10/30/2020	RENT	KHAN, AMIR AHMED	1,500.00	1,500.00 Note: 3
10/30/2020	RENT	KHAN, ERUM	1,500.00	1,500.00 Note: 3
11/02/2020	RENT	KHOA, HOCK L.	1,500.00	1,500.00 Note: 3
11/03/2020	ATTORNEY	KIATTA, DAVID	262.50	9,500.00
10/30/2020	SERVICE	KIDS R KIDS #61	8,000.00	8,000.00 Note: 3
11/03/2020	SERVICE	KIMLEY-HORN AND ASSOCIATES INC	865.00	865.00
10/28/2020	RENT	KING, BENJAMIN	1,500.00	3,000.00 Note: 3
11/03/2020	SERVICE	KINGFISH, LLC	1,295.00	1,795.00
10/30/2020	RENT	KINGSBRIDGE INVESTMENTS	1,800.00	2,550.00 Note: 3
10/28/2020	SUPPLIER	KINGSBRIDGE MUD	412.69	1,469.85 Note: 3
10/30/2020	SUPPLIER	KINGSBRIDGE MUD	185.13	1,654.98 Note: 3
11/03/2020	SUPPLIER	KINGSBRIDGE MUD	490.90	2,145.88
11/03/2020	SERVICE	KIRBY-SMITH MACHINERY, INC.	5,395.32	5,395.32
11/03/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	250.00	1,025.00
11/03/2020	RENT	KNIGHTS INN	3,932.25	3,932.25
10/30/2020	RENT	KNUPPEL, LINDA	2,800.00	2,800.00 Note: 3
11/02/2020	RENT	KOKA, SRINIVAS V	1,500.00	1,500.00 Note: 3
10/30/2020	RENT	KOMMURI, SIVA R	4,200.00	4,200.00 Note: 3
11/03/2020	SUPPLIER	KROGER SOUTHWEST	313.69	555.93
11/03/2020	SUPPLIER	KURZ & CO	199.72	199.72
10/30/2020	SUPPLIER	L & B FABRICATION	15,000.00	15,000.00 Note: 3
11/03/2020	RENT	L & T, LLC	1,575.00	1,575.00
10/28/2020	SUPPLIER	LADY FINGERS NAIL SPA RETR	15,000.00	15,000.00 Note: 3
11/02/2020	SUPPLIER	LAI & OU INC	15,000.00	15,000.00 Note: 3
11/03/2020	RENT	LAKEMONT TX PARTNERS, LLC	1,025.00	3,139.00
11/03/2020	RENT	LAKESIDE VILLAS AT CINCO RANCH	3,038.08	4,538.08
10/28/2020	RENT	LAKEVIEW LOAN SERVICING LL	9,254.57	39,523.95 Note: 3
10/30/2020	RENT	LAKEVIEW LOAN SERVICING LL	4,952.39	44,476.34 Note: 3
11/02/2020	RENT	LAKEVIEW LOAN SERVICING LL	1,267.74	45,744.08 Note: 3
11/03/2020	RENT	LAKEVIEW LOAN SERVICING LLC	499.13	46,243.21
10/28/2020	SUPPLIER	LAKEVIEW MONTESSORI ON THE	15,000.00	15,000.00 Note: 3
10/28/2020	RENT	LAMAR PARK APARTMENTS	3,810.00	11,240.00 Note: 3
10/30/2020	RENT	LAMAR PARK APARTMENTS	3,895.00	15,135.00 Note: 3
11/02/2020	RENT	LAMAR PARK APARTMENTS	1,250.00	16,385.00 Note: 3
11/03/2020	RENT	LAMAR PARK APARTMENTS	2,846.67	18,463.02
10/30/2020	RENT	LANDLORDS OF TEXAS, LLC	1,350.00	2,700.00 Note: 3
10/30/2020	RENT	LANDMARK AT SUGAR LAND	3,000.00	19,310.00 Note: 3
10/28/2020	SUPPLIER	LASERZONE LTD	15,000.00	15,000.00 Note: 3
11/03/2020	ATTORNEY	LATIMER, LOUIS A	3,993.75	3,993.75
11/03/2020	ATTORNEY	LAW OFFICE OF DAVID SHOWALTER	92,500.00	92,500.00
10/28/2020	RENT	LAZO, CLAUDIA MEJIA	6,000.00	6,000.00 Note: 3
10/30/2020	RENT	LAZO, CLAUDIA MEJIA	1,500.00	7,500.00 Note: 3
10/30/2020	RENT	LE, LUONG NGOC	3,000.00	3,000.00 Note: 3
10/28/2020	RENT	LEGATO INVESTMENTS LP	2,925.00	2,925.00 Note: 3
10/28/2020	SUPPLIER	LET'S CONNECT SHOW LLC	15,000.00	15,000.00 Note: 3
10/30/2020	RENT	LI, BOYANG	1,500.00	3,000.00 Note: 3
10/28/2020	RENT	LI, CHANG LI	4,500.00	4,500.00 Note: 3
10/30/2020	RENT	LI, JAI WEI	1,500.00	1,500.00 Note: 3
10/28/2020	RENT	LI, SHANSHAN	3,000.00	3,000.00 Note: 3
10/30/2020	RENT	LI, SHANSHAN	1,500.00	4,500.00 Note: 3
10/28/2020	RENT	LI, YAN	1,500.00	4,500.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/28/2020	RENT	LIAN, THANG	1,300.00	1,300.00	Note: 3
11/03/2020	SUPPLIER	LIBERTY TIRE RECYCLING LLC	379.75	1,199.75	
11/03/2020	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	7,915.47	7,915.47	
10/30/2020	RENT	LINKED ROCKS, LLC	1,500.00	1,500.00	Note: 3
11/03/2020	SERVICE	LITERACY COUNCIL OF FORT BEND	3,583.41	3,583.41	
10/28/2020	SUPPLIER	LJ CLEANING SERVICES	5,000.00	5,000.00	Note: 3
11/03/2020	ENGINEER	LJA ENGINEERING, INC	40,402.57	86,720.44	
11/02/2020	RENT	LO, WAI YUEN MONNIE	1,500.00	6,000.00	Note: 3
10/28/2020	SUPPLIER	LOBDELL CORPORATION	5,000.00	5,000.00	Note: 3
10/28/2020	SUPPLIER	LOESCH'S B FIT 4 U, LLC	5,000.00	5,000.00	Note: 3
11/03/2020	SUPPLIER	LONE STAR PAVEMENT SERVICES	4,503.32	4,503.32	
11/03/2020	EMPLOYEE REIMB	LOPEZ, VANESSA	294.13	294.13	
11/02/2020	RENT	LOU, TSUILIN	1,500.00	1,500.00	Note: 3
11/03/2020	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	10,990.00	24,790.00	
11/03/2020	EMPLOYEE REIMB	LOVELL, STEPHEN	71.53	71.53	
11/03/2020	SUPPLIER	LOWE'S HOME CENTER	545.36	1,573.28	
11/03/2020	EMPLOYEE REIMB	LOZANO, YULISSA	67.85	67.85	
10/28/2020	RENT	LU, SHIRLEY	1,500.00	3,000.00	Note: 3
11/03/2020	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	6,000.00	
11/03/2020	ATTORNEY	LUSK, NANCY E	2,125.00	8,625.00	
10/28/2020	SUPPLIER	LUXE DENTAL ARTS	5,000.00	5,000.00	Note: 3
10/30/2020	SUPPLIER	LYN & LEMAR LLC	15,000.00	15,000.00	Note: 3
11/03/2020	SUPPLIER	M & D SUPPLY	187.25	445.95	
10/30/2020	RENT	M & T BANK	5,282.26	7,476.39	Note: 3
11/02/2020	RENT	M & T BANK	869.29	8,345.68	Note: 3
11/02/2020	RENT	MADISON ON THE MEADOW	1,085.00	3,255.00	Note: 3
10/30/2020	RENT	MAHMOOD, AKBAR	1,500.00	1,500.00	Note: 3
10/28/2020	RENT	MAI, HOA Q	3,000.00	6,000.00	Note: 3
10/28/2020	RENT	MAINLAND REALTY INC	1,500.00	6,000.00	Note: 3
11/03/2020	EMPLOYEE REIMB	MALDONADO, YVETTE R	4.26	4.26	
11/03/2020	ATTORNEY	MALJOVEC, JORDEN ROSEN	500.00	2,662.50	
11/03/2020	ATTORNEY	MALONEY & PARKS, LLP	16,825.00	16,825.00	
11/03/2020	ATTORNEY	MANSKE & MANSKE, PLLC	2,680.00	2,680.00	
10/28/2020	SUPPLIER	MARCUS BACKGROUND INVESTIG	5,000.00	5,000.00	Note: 3
10/28/2020	RENT	MARQUIS AT SUGAR LAND	1,486.00	6,780.00	Note: 3
11/03/2020	ATTORNEY	MARTINEZ, STEVEN SCOTT	700.00	3,200.00	
10/28/2020	SUPPLIER	MASSAGE REMEDY LLC	15,000.00	15,000.00	Note: 3
10/28/2020	RENT	MASSARO, CLYDE	1,250.00	3,750.00	Note: 3
11/03/2020	INTERPRETER	MASTERWORD SERVICES, INC	368.24	560.86	
11/02/2020	RENT	MATHENGE, PETER	1,500.00	9,000.00	Note: 3
11/02/2020	RENT	MATTHEW, VARUGHESE	4,500.00	10,650.00	Note: 3
11/03/2020	SERVICE	MCA COMMUNICATIONS, INC	6,667.02	10,337.19	
10/28/2020	RENT	MCBAYNE, PATRICK	1,300.00	1,300.00	Note: 3
11/02/2020	RENT	MCCUTCHEON, RICHARD A	4,455.00	4,455.00	Note: 3
11/03/2020	ATTORNEY	MCDONALD, SHAWN M	1,755.00	11,737.50	
11/03/2020	MEDICAL	MCKESSON MEDICAL-SURGICAL	2,609.19	2,824.25	
10/28/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	299.19	803.44	Note: 3
10/30/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	165.57	969.01	Note: 3
11/02/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	59.20	1,028.21	Note: 3
10/30/2020	RENT	MEHTA, MALINI	1,495.00	2,990.00	Note: 3
10/30/2020	RENT	MELLON GILBERT, ROCHELLE	750.00	750.00	Note: 3
10/30/2020	RENT	MEMBER HOME LOAN LLC	811.67	2,485.82	Note: 3
10/28/2020	RENT	MERCADO, ANIBAL	2,650.00	2,650.00	Note: 3
11/02/2020	RENT	MERCADO, ANIBAL	1,325.00	3,975.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/28/2020	RENT	MESECHER, RICKY L.	1,200.00	3,600.00	Note: 3
10/28/2020	RENT	MEY, ROKHA	3,000.00	3,000.00	Note: 3
10/30/2020	RENT	MEY, ROKHA	1,500.00	4,500.00	Note: 3
10/30/2020	SUPPLIER	MEYER FOODS LLC	25,000.00	25,000.00	Note: 3
10/28/2020	RENT	MID AMERICA MORTGAGE, INC	2,293.33	23,325.40	Note: 3
10/30/2020	RENT	MID AMERICA MORTGAGE, INC	1,636.84	24,962.24	Note: 3
10/28/2020	RENT	MIDLAND MORTGAGE COMPANY	938.09	20,361.61	Note: 3
10/30/2020	RENT	MIDLAND MORTGAGE COMPANY	2,661.32	23,022.93	Note: 3
11/03/2020	SERVICE	MIKE STONE ASSOCIATES INC	109,097.00	109,097.00	
10/30/2020	SUPPLIER	MILLS ROAD MUNICIPAL UTILI	94.13	94.13	Note: 3
10/28/2020	SUPPLIER	MINERVA RODRIGUEZ	5,000.00	5,000.00	Note: 3
10/28/2020	RENT	MINGHANG ZHANG, XIAOXLA NI	3,000.00	3,000.00	Note: 3
10/28/2020	SUPPLIER	MINI CANDE KISSES	5,000.00	5,000.00	Note: 3
10/28/2020	RENT	MIRAMONTE	1,250.00	17,985.00	Note: 3
10/30/2020	RENT	MIRAMONTE	1,871.00	19,856.00	Note: 3
10/28/2020	SUPPLIER	MISHRA INCORPORATED	15,000.00	15,000.00	Note: 3
10/28/2020	SUPPLIER	MISSION BEND MUD 1	98.04	144.92	Note: 3
10/28/2020	SUPPLIER	MISSOURI CAR CARE	15,000.00	15,000.00	Note: 3
10/30/2020	RENT	MITCHELL, RUBY	1,100.00	1,100.00	Note: 3
10/28/2020	SUPPLIER	MOCHI RAIN INC	15,000.00	15,000.00	Note: 3
11/03/2020	SERVICE	MOERER & KING LLP	1,750.00	1,750.00	
11/03/2020	RENT	MOK, JONATHAN	1,600.00	6,400.00	
11/03/2020	ATTORNEY	MONK, STEVEN D	3,750.00	3,750.00	
11/02/2020	RENT	MONTAGE AT CINCO RANCH	971.00	17,156.42	Note: 3
11/03/2020	SUPPLIER	MORRISON SUPPLY COMPANY	949.29	1,982.21	
10/28/2020	RENT	MOSAIC FOUNTAINS, LP	1,024.00	14,114.74	Note: 3
10/30/2020	RENT	MOSAIC FOUNTAINS, LP	1,024.00	15,138.74	Note: 3
11/02/2020	RENT	MOSAIC FOUNTAINS, LP	1,274.00	16,412.74	Note: 3
10/30/2020	RENT	MR AIR SERVICES LLC	1,500.00	1,500.00	Note: 3
11/02/2020	RENT	MR AIR SERVICES LLC	1,500.00	3,000.00	Note: 3
10/28/2020	RENT	MR COOPER	8,233.94	46,146.82	Note: 3
10/30/2020	RENT	MR COOPER	7,763.89	53,910.71	Note: 3
11/02/2020	RENT	MR COOPER	6,422.20	60,332.91	Note: 3
11/03/2020	RENT	MR COOPER	1,312.27	61,645.18	
11/02/2020	SERVICE	MRS TAMMY'S LEARNING CENTE	8,000.00	8,000.00	Note: 3
11/03/2020	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	38,246.25	38,246.25	
11/03/2020	SUPPLIER	MUSTANG CAT	785.82	4,207.64	
10/28/2020	RENT	MUSTANG CROSSING APARTMENT	2,800.00	5,325.00	Note: 3
10/30/2020	RENT	MUSTANG CROSSING APARTMENT	4,000.00	9,325.00	Note: 3
11/03/2020	RENT	MUSTANG CROSSING APARTMENTS	220.00	9,768.07	
10/30/2020	SUPPLIER	MY QUEST ENERGY	261.55	682.51	Note: 3
10/28/2020	RENT	MYN INVESTMENT LLC	1,500.00	1,500.00	Note: 3
10/28/2020	SERVICE	N & K CHESTER HOLDINGS LLC	15,000.00	15,000.00	Note: 3
10/28/2020	RENT	NAHIN, INC.	1,500.00	1,500.00	Note: 3
10/28/2020	SUPPLIER	NAILS BY YEN	5,000.00	5,000.00	Note: 3
10/28/2020	RENT	NANEZ, MONICA MARTIN	1,200.00	1,200.00	Note: 3
11/03/2020	ATTORNEY	NASSIF, MICHAEL	4,000.00	23,130.00	
10/28/2020	RENT	NAVA, LUIS	1,000.00	3,000.00	Note: 3
10/30/2020	RENT	NAVY FEDERAL CREDIT UNION	1,500.00	3,000.00	Note: 3
11/03/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	144.94	849.93	
10/30/2020	RENT	NEW AMERICAN FUNDING	1,191.55	2,631.57	Note: 3
10/28/2020	SUPPLIER	NEW POWER TEXAS	70.18	6,519.85	Note: 3
10/30/2020	SUPPLIER	NEW POWER TEXAS	432.72	6,952.57	Note: 3
11/02/2020	SUPPLIER	NEW POWER TEXAS	790.03	7,742.60	Note: 3

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11/02/2020	SERVICE	NEWMAN, STACY	1,500.00	1,500.00	Note: 3
10/28/2020	RENT	NEWREZ, LLC	1,465.83	3,648.11	Note: 3
10/28/2020	RENT	NGUYEN, CHI	1,500.00	1,500.00	Note: 3
10/30/2020	RENT	NGUYEN, CUONG	1,500.00	1,500.00	Note: 3
11/02/2020	RENT	NGUYEN, DZUNG	6,000.00	6,000.00	Note: 3
11/03/2020	RENT	NGUYEN, HA	1,600.00	3,200.00	
11/02/2020	RENT	NGUYEN, KONG	1,500.00	1,500.00	Note: 3
10/30/2020	RENT	NGUYEN, THO P.	1,410.00	1,410.00	Note: 3
10/30/2020	RENT	NGUYEN, TRUNG N	3,000.00	3,000.00	Note: 3
11/03/2020	SERVICE	NI GOVERNMENT SERVICES INC	210.87	210.87	
11/03/2020	MEDICAL	NITHIANANTHAM, SOWMINI	4,800.00	16,450.00	
11/03/2020	ATTORNEY	NJOKU, MICHAEL N	8,179.58	10,054.58	
11/02/2020	SUPPLIER	NOAH'S LITTLE ARK, INC	8,000.00	8,000.00	Note: 3
10/28/2020	SUPPLIER	NORTH MISSION GLEN MUD	580.27	3,559.14	Note: 3
10/30/2020	SUPPLIER	NORTH MISSION GLEN MUD	418.71	3,977.85	Note: 3
11/03/2020	SUPPLIER	NORTH MISSION GLEN MUD	2,922.31	6,900.16	
10/28/2020	SUPPLIER	NORTHRIDGE WW LLC	25,000.00	25,000.00	Note: 3
11/03/2020	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	112.00	112.00	
10/28/2020	RENT	NUTT, KENT	1,450.00	3,775.00	Note: 3
10/30/2020	RENT	NUTT, KENT	1,350.00	5,125.00	Note: 3
11/03/2020	RENT	NUTT, KENT	775.00	5,900.00	
10/28/2020	MEDICAL	OAKBEND MEDICAL CENTER	114,591.67	172,734.51	Note: 3
11/03/2020	SERVICE	OFF CINCO	295.00	295.00	
10/28/2020	SUPPLIER	OFF THE VINE BISTRO	15,000.00	15,000.00	Note: 3
11/03/2020	SUPPLIER	OFFICE DEPOT	15,237.65	71,837.61	
10/30/2020	RENT	OKOCHE, REBECCA	1,500.00	1,500.00	Note: 3
11/03/2020	EMPLOYEE REIMB	OLINGER, DAVID	648.43	648.43	
11/03/2020	EMPLOYEE REIMB	OLLIE, DELORES M	37.15	37.15	
10/28/2020	SUPPLIER	ONE MOORE SOLD	15,000.00	15,000.00	Note: 3
11/03/2020	SERVICE	ONSITEDICALS, LLC	4,588.00	17,570.49	
11/03/2020	SERVICE	OPUS INSPECTION INC	786.00	786.00	
10/28/2020	SUPPLIER	OUR ENERGY, LLC	1,126.79	5,810.36	Note: 3
10/30/2020	SUPPLIER	OUR ENERGY, LLC	438.38	6,248.74	Note: 3
11/02/2020	SUPPLIER	OUR ENERGY, LLC	251.29	6,500.03	Note: 3
10/28/2020	SUPPLIER	OUTLOOK EYE & LASER CENTER	15,000.00	15,000.00	Note: 3
11/03/2020	EMPLOYEE REIMB	OXLEY, TIM	96.00	96.00	
10/28/2020	SUPPLIER	PALM BEACH AUTO SALES INC	25,000.00	25,000.00	Note: 3
11/03/2020	ATTORNEY	PALMER, MICHAEL	625.00	625.00	
11/03/2020	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	1,250.00	1,250.00	
10/30/2020	RENT	PARIKH, RANCHHOD D	1,475.00	1,475.00	Note: 3
10/28/2020	SUPPLIER	PARKWAY PATIENT ASSISTANT	15,000.00	15,000.00	Note: 3
11/02/2020	RENT	PATEL, BHARAT B	6,000.00	7,500.00	Note: 3
11/02/2020	RENT	PATENIA, REBECCA S	1,400.00	1,400.00	Note: 3
11/03/2020	MEDICAL	PATHWAY TO RECOVERY	3,893.00	11,965.00	
10/28/2020	SUPPLIER	PAYLESS POWER	6.28	788.27	Note: 3
10/28/2020	SUPPLIER	PECAN GROVE MUD	70.19	424.80	Note: 3
10/30/2020	SUPPLIER	PECAN GROVE MUD	67.69	492.49	Note: 3
10/30/2020	RENT	PEDROSA, CARLOS	1,000.00	3,000.00	Note: 3
11/03/2020	SUPPLIER	PELLERIN LAUNDRY MACHINERY	1,961.39	1,961.39	
10/28/2020	RENT	PENNYMAC LOAN SERVICES	7,215.91	30,900.11	Note: 3
10/30/2020	RENT	PENNYMAC LOAN SERVICES	2,392.22	33,292.33	Note: 3
11/02/2020	RENT	PENNYMAC LOAN SERVICES	1,024.02	34,316.35	Note: 3
11/03/2020	SERVICE	PERCHERON LLC	6,323.40	14,632.55	
11/03/2020	RENT	PETERSON, HOWARD	1,800.00	5,400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
11/03/2020	SUPPLIER	PETSMART #0631	204.38	1,562.76
10/30/2020	RENT	PETTAWAY, CHINIQUA	1,500.00	1,500.00 Note: 3
10/30/2020	RENT	PHAM, ANTHONY	1,325.00	3,975.00 Note: 3
10/30/2020	RENT	PHAM, QUANG	1,495.00	1,495.00 Note: 3
11/02/2020	RENT	PHAN, LINH VAN	1,900.00	1,900.00 Note: 3
10/28/2020	RENT	PHH MORTGAGE SERVICES	10,669.43	43,221.53 Note: 3
10/30/2020	RENT	PHH MORTGAGE SERVICES	5,457.04	48,678.57 Note: 3
11/02/2020	RENT	PHH MORTGAGE SERVICES	2,536.84	51,215.41 Note: 3
10/28/2020	RENT	PHILOPOSE, PHILIP K	1,300.00	1,300.00 Note: 3
11/03/2020	ATTORNEY	PHOENIX, JOYCE	2,595.00	9,730.00
11/03/2020	SERVICE	PHUNG, MINH	1,000.00	1,500.00
10/28/2020	SUPPLIER	PHYSICAL THERAPY CARE - FO	25,000.00	25,000.00 Note: 3
11/03/2020	RENT	PINA, DOMINGO JR	50.00	550.00
10/28/2020	RENT	PINNEY, ST CLAIR ANTHONY	1,500.00	3,000.00 Note: 3
10/28/2020	RENT	PLANET HOME LENDING	753.68	9,029.10 Note: 3
10/30/2020	RENT	PLANTATION AT QUAIL VALLEY	2,338.00	2,338.00 Note: 3
11/02/2020	RENT	PLANTATION AT QUAIL VALLEY	1,159.00	3,497.00 Note: 3
10/28/2020	SUPPLIER	PLANTATION MUD	407.24	2,459.63 Note: 3
10/30/2020	SUPPLIER	PLANTATION MUD	194.38	2,654.01 Note: 3
11/02/2020	RENT	PLEITEZ, PEDRO A	900.00	2,700.00 Note: 3
11/03/2020	RENT	PMI INFINITO	2,350.00	4,700.00
10/30/2020	RENT	PNC BANK	1,500.00	6,414.82 Note: 3
11/02/2020	RENT	PNC BANK	1,152.62	7,567.44 Note: 3
11/03/2020	SUPPLIER	POOLWORX	4,525.00	7,174.99
11/02/2020	SUPPLIER	PORCHA'S PUMPKIN PATCH	8,000.00	8,000.00 Note: 3
11/03/2020	EMPLOYEE REIMB	POSEY, ERIC	72.00	288.00
10/28/2020	SUPPLIER	PREMIER EDU LLC	15,000.00	15,000.00 Note: 3
11/03/2020	SERVICE	PREMIER WIRELESS BUSINESS	576.00	576.00
10/28/2020	RENT	PRESERVATION INVESTMENTS L	2,458.00	2,458.00 Note: 3
11/02/2020	RENT	PRESERVATION INVESTMENTS L	1,229.00	3,687.00 Note: 3
10/28/2020	SUPPLIER	PRINCESS & TIARAS SPA CELE	5,000.00	5,000.00 Note: 3
10/28/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,320.00	8,820.00 Note: 3
10/30/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	10,320.00 Note: 3
11/03/2020	SERVICE	PROGRESSIVE CONSULTING ENGINEE	23,866.50	23,866.50
11/03/2020	RENT	PROGRESSIVE HOMEOWNER MGMT	1,725.00	1,725.00
11/03/2020	SERVICE	PROMOUNDS, INC	9,847.86	9,847.86
11/03/2020	SERVICE	PROPERTY ACQUISITION	19,030.00	20,525.00
11/03/2020	SERVICE	PROSPERITY BANK	13.00	7,726.63
10/28/2020	RENT	PROVISION AT FOUR CORNERS	3,398.00	38,458.00 Note: 3
10/30/2020	RENT	PROVISION AT FOUR CORNERS	769.00	39,227.00 Note: 3
10/28/2020	RENT	PROVISION AT WEST BELLFORT	4,226.00	21,459.00 Note: 3
10/30/2020	RENT	PROVISION AT WEST BELLFORT	1,132.00	22,591.00 Note: 3
11/02/2020	RENT	PROVISION AT WEST BELLFORT	1,720.00	24,311.00 Note: 3
10/30/2020	RENT	PRUDENT PROPERTIES, LLC	1,400.00	2,800.00 Note: 3
11/03/2020	SERVICE	PS LIGHTWAVE INC	51,697.16	56,773.16
11/03/2020	SUPPLIER	PUBLIC RISK MANAGEMENT ASSOC	385.00	385.00
10/28/2020	RENT	QUADIR, ABDUL	1,500.00	1,500.00 Note: 3
10/28/2020	SUPPLIER	QUADVEST LP	137.75	137.75 Note: 3
10/28/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	491.37	1,391.81 Note: 3
10/30/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	300.06	1,691.87 Note: 3
11/02/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	167.57	1,859.44 Note: 3
10/28/2020	RENT	QUICKEN LOANS, INC	4,518.58	19,630.12 Note: 3
10/30/2020	RENT	QUICKEN LOANS, INC	541.63	20,171.75 Note: 3
10/30/2020	RENT	QURESHI, HUMERA	1,500.00	4,500.00 Note: 3

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10/28/2020	RENT	QURESHI, MOHAMMAD	1,500.00	7,500.00	Note: 3
10/30/2020	RENT	RAHMAN, HAMMAD	1,500.00	4,500.00	Note: 3
11/02/2020	RENT	RAHMAN, SALEHA AMATUL	1,400.00	1,400.00	Note: 3
10/28/2020	SUPPLIER	RAKI RESTAURANT	15,000.00	15,000.00	Note: 3
11/03/2020	EMPLOYEE REIMB	RAMIREZ, MARIA	18.40	18.40	
10/28/2020	RENT	RANSOM ROAD PARTNERS LLC	2,993.00	10,832.00	Note: 3
11/02/2020	RENT	RANSOM ROAD PARTNERS LLC	1,140.00	11,972.00	Note: 3
11/03/2020	SUPPLIER	RAPID RESEARCH	255.25	255.25	
11/03/2020	SUPPLIER	RAY GLASS COMPANY	24.00	1,155.44	
11/03/2020	SERVICE	RBM CONSULTING, LLC	46,915.00	46,915.00	
11/03/2020	SERVICE	RDLR ARCHITECTS, INC	9,528.60	9,528.60	
10/30/2020	RENT	READING PARK APARTMENTS	1,002.00	6,684.00	Note: 3
11/02/2020	RENT	READING PARK APARTMENTS	1,620.00	8,304.00	Note: 3
11/03/2020	SERVICE	RECOVERY MONITORING SOLUTIONS	572.00	572.00	
11/03/2020	ATTORNEY	REDDI, DIVYA	1,500.00	1,500.00	
11/03/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	1,573.00	1,738.00	
10/30/2020	RENT	REGENCY AT FIRST COLONY	4,728.00	11,391.13	Note: 3
11/03/2020	RENT	REGENCY AT FIRST COLONY	1,052.00	12,443.13	
11/03/2020	RENT	REGENCY INN & SUITES	3,535.00	3,535.00	
10/28/2020	RENT	REGIONS MORTGAGE	2,675.83	9,657.17	Note: 3
10/30/2020	RENT	REGIONS MORTGAGE	2,054.12	11,711.29	Note: 3
11/03/2020	EMPLOYEE REIMB	REISER, RICHARD	126.00	126.00	
10/28/2020	RENT	RELIABLE REALTORS, INC	1,500.00	14,900.00	Note: 3
10/28/2020	SERVICE	RELIANT ENERGY RETAIL SERV	6,419.64	76,088.15	Note: 3
10/30/2020	SERVICE	RELIANT ENERGY RETAIL SERV	8,877.34	84,965.49	Note: 3
11/02/2020	SERVICE	RELIANT ENERGY RETAIL SERV	1,745.25	86,710.74	Note: 3
11/03/2020	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,850.98	89,561.72	
11/03/2020	SERVICE	REMOTE MONITORING SYSTEMS, LLC	200.00	200.00	
10/28/2020	RENT	REN, HAI TANG	1,500.00	1,500.00	Note: 3
11/03/2020	SERVICE	RENCHER, CHARLES G	450.00	450.00	
10/30/2020	RENT	RENN ROAD MUD	263.71	534.73	Note: 3
10/28/2020	RENT	RENT 2 OWN REALTY	1,495.00	13,220.00	Note: 3
10/30/2020	RENT	RENT 2 OWN REALTY	2,710.00	15,930.00	Note: 3
10/30/2020	RENT	RENTERS WAREHOUSE	2,925.00	7,425.00	Note: 3
11/03/2020	SUPPLIER	REPUBLIC WASTE SERVICES	367.12	3,179.33	
10/28/2020	RENT	RESERVE AT FOUNTAIN LAKE	10,491.00	21,374.94	Note: 3
10/30/2020	RENT	RESERVE AT FOUNTAIN LAKE	2,763.00	24,137.94	Note: 3
11/02/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,246.00	25,383.94	Note: 3
11/03/2020	SERVICE	REYNOLDS, SMITH & HILLS, INC	6,750.00	6,750.00	
10/30/2020	RENT	RIVERPARK WEST APARTMENTS	2,420.00	14,511.00	Note: 3
11/02/2020	RENT	RIVERPARK WEST APARTMENTS	2,421.00	16,932.00	Note: 3
11/03/2020	RENT	RIVERPARK WEST APARTMENTS	1,029.00	17,961.00	
10/30/2020	SUPPLIER	RJC HOU PARTNERS, LLC	1,500.00	3,000.00	Note: 3
10/28/2020	RENT	RJK INVESTMENTS LLC	1,500.00	5,995.00	Note: 3
11/03/2020	RENT	RJK INVESTMENTS LLC	800.00	6,795.00	
11/03/2020	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,354.02	7,131.92	
10/30/2020	RENT	ROMERO, DANIEL	950.00	2,675.00	Note: 3
11/02/2020	RENT	ROMERO, DANIEL	1,250.00	3,925.00	Note: 3
11/03/2020	EMPLOYEE REIMB	ROSAS, SARA	294.13	294.13	
11/03/2020	MEDICAL	ROSENBERG DENTAL GROUP	60.00	120.00	
10/28/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	2,394.16	10,346.96	Note: 3
11/02/2020	SUPPLIER	ROYALE RETREAT NAILS SPA	15,000.00	15,000.00	Note: 3
11/03/2020	SERVICE	RPS	145,168.30	168,923.30	
10/28/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	8,853.00	20,399.00	Note: 3

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11/02/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	3,600.00	23,999.00	Note: 3
10/30/2020	RENT	RRR APARTMENTS LTD	1,169.00	3,274.00	Note: 3
10/30/2020	RENT	RS HOUSTON OWNER, LP	2,130.00	2,130.00	Note: 3
11/02/2020	RENT	RUBALCABA, RAUL	2,100.00	2,100.00	Note: 3
10/30/2020	RENT	RUNI CAPITAL LLC	1,500.00	6,000.00	Note: 3
11/02/2020	SERVICE	RYDER, MAGDALENA "MAGGIE"	2,400.00	2,400.00	Note: 3
11/03/2020	SUPPLIER	S & C CONSTRUCTION CO, INC	173,665.80	453,665.52	
10/28/2020	SUPPLIER	SABSON SOLUTIONS INC	15,000.00	15,000.00	Note: 3
10/30/2020	RENT	SAJU, SIMI	1,300.00	2,204.00	Note: 3
10/30/2020	RENT	SANDERS, ELSIE O	1,150.00	1,150.00	Note: 3
11/02/2020	RENT	SANDERS, ELSIE O	1,150.00	2,300.00	Note: 3
10/28/2020	SUPPLIER	SANTIAGO'S HAIR SALON	5,000.00	5,000.00	Note: 3
10/28/2020	RENT	SATORI AT LONG MEADOW	4,025.07	14,525.07	Note: 3
11/02/2020	RENT	SATORI AT LONG MEADOW	1,295.00	15,820.07	Note: 3
10/28/2020	SUPPLIER	SAYEEDA KURLAWALA PRODUCTI	15,000.00	15,000.00	Note: 3
10/28/2020	RENT	SCHEPERS-CHENG REAL ESTATE	1,350.00	1,350.00	Note: 3
10/30/2020	RENT	SCHEPERS-CHENG REAL ESTATE	1,350.00	2,700.00	Note: 3
10/28/2020	RENT	SCOTT WIZIG ENTERPRISES IN	636.64	636.64	Note: 3
11/03/2020	ATTORNEY	SCOTT, ANNIE	500.00	1,100.00	
11/02/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	5,015.00	109,683.59	Note: 2
10/28/2020	RENT	SELECT PORTFOLIO SERVICING	4,872.41	30,872.31	Note: 3
10/30/2020	RENT	SELECT PORTFOLIO SERVICING	3,286.85	34,159.16	Note: 3
11/03/2020	SUPPLIER	SF MOBILE-VISION INC	11,548.00	11,548.00	
10/28/2020	RENT	SHADOWBROOKE APARTMENTS	3,947.00	6,435.00	Note: 3
10/30/2020	RENT	SHADOWBROOKE APARTMENTS	1,499.00	1,499.00	Note: 3
10/28/2020	RENT	SHAO, QI	1,500.00	3,000.00	Note: 3
10/28/2020	RENT	SHELLPOINT MORTGAGE SERVIC	7,411.71	32,866.43	Note: 3
11/03/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	276.67	18,532.44	
10/30/2020	RENT	SHI, YUANJUN	1,500.00	1,500.00	Note: 3
11/03/2020	SUPPLIER	SHRED IT USA	1,640.00	6,271.25	
10/30/2020	SUPPLIER	SHUGREM LLC	15,000.00	15,000.00	Note: 3
10/28/2020	SUPPLIER	SIBRA FINANCIAL SERVICES L	5,000.00	5,000.00	Note: 3
10/28/2020	SUPPLIER	SIENERGY LP	183.20	7,386.48	Note: 3
10/30/2020	SUPPLIER	SIENERGY LP	125.72	7,512.20	Note: 3
11/02/2020	SUPPLIER	SIENERGY LP	155.79	7,667.99	Note: 3
10/28/2020	SUPPLIER	SIENNA PLANTATION MUD #10	65.76	167.80	Note: 3
10/30/2020	SUPPLIER	SIENNA PLANTATION MUD #10	117.24	285.04	Note: 3
11/02/2020	SUPPLIER	SIENNA PLANTATION MUD #10	106.29	391.33	Note: 3
10/30/2020	SUPPLIER	SIENNA PLANTATION MUD 3	142.69	450.90	Note: 3
10/28/2020	SUPPLIER	SIENNA SMILES PLLC	15,000.00	15,000.00	Note: 3
11/03/2020	ATTORNEY	SIMMONS, HUNTER HAYS	450.00	450.00	
10/28/2020	RENT	SIR SIENNA GRAND, LLC	1,336.00	4,018.54	Note: 3
11/02/2020	RENT	SIR SIENNA GRAND, LLC	1,166.00	5,184.54	Note: 3
11/03/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	62.47	10,713.62	
10/28/2020	SUPPLIER	SMART SHADES INC	5,000.00	5,000.00	Note: 3
11/03/2020	ATTORNEY	SMITH, PHEOBE S	800.00	6,975.00	
10/28/2020	SUPPLIER	SMS SALON CORP	15,000.00	15,000.00	Note: 3
11/03/2020	SUPPLIER	SNAP-ON INDUSTRIAL	84.07	84.07	
11/03/2020	SUPPLIER	SOE SOFTWARE, INC	13,310.00	13,310.00	
11/03/2020	SUPPLIER	SOUTHERN TIRE MART, LLC	11,700.00	24,028.00	
11/03/2020	SUPPLIER	SOUTHLAND MEDICAL LLC	1,216.26	1,216.26	
11/03/2020	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	485.00	485.00	
10/28/2020	RENT	SOUTHWEST VILLAGE APARTMEN	837.00	4,185.00	Note: 3
11/03/2020	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	17,624.80	17,624.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
10/28/2020	SUPPLIER	SPARK ENERGY	473.19	3,247.59	Note: 3
10/30/2020	SUPPLIER	SPARK ENERGY	446.29	3,693.88	Note: 3
11/02/2020	SUPPLIER	SPARK ENERGY	500.00	4,140.17	Note: 3
10/28/2020	RENT	SPECIALIZED LOAN SERVICING	944.98	13,510.82	Note: 3
10/30/2020	RENT	SPECIALIZED LOAN SERVICING	2,694.63	16,205.45	Note: 3
11/02/2020	RENT	SPECIALIZED LOAN SERVICING	766.79	16,972.24	Note: 3
11/03/2020	RENT	SPRINGFIELD APARTMENTS	999.00	999.00	
11/03/2020	SERVICE	SPRINT	4.95	8,047.89	
10/30/2020	RENT	SRP SUB LLC	4,500.00	7,250.00	Note: 3
10/30/2020	RENT	STAFFORD OAKS APARTMENTS	2,030.00	16,290.00	Note: 3
11/03/2020	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	5,000.00	
10/28/2020	RENT	STEVENS VITA EQUITY PARTNE	1,375.00	1,375.00	Note: 3
11/03/2020	SERVICE	STEWART TITLE COMPANY	500.00	500.00	
10/30/2020	RENT	STOKES, JOHN H	4,500.00	4,500.00	Note: 3
11/03/2020	ATTORNEY	STORNELLO, ROSARIO	840.00	7,772.50	
11/03/2020	ATTORNEY	STRANGE, JEFF	1,447.50	2,647.50	
11/03/2020	RENT	STRATUS AT CINCO RANCH	1,555.00	3,110.00	
10/28/2020	SUPPLIER	STREAM	3,034.01	17,892.03	Note: 3
10/30/2020	SUPPLIER	STREAM	2,740.58	20,632.61	Note: 3
11/02/2020	SUPPLIER	STREAM	661.70	21,294.31	Note: 3
11/03/2020	SUPPLIER	STREAM	235.77	21,530.08	
11/03/2020	SUPPLIER	STROUHAL TIRE - HUNGERFORD	178.00	356.00	
11/03/2020	MEDICAL	STRYKER SALES CORPORATION	339.30	47,646.30	
11/03/2020	SUPPLIER	SUBURBAN LAND SERVICES	39,567.90	70,798.61	
10/30/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	2,190.00	12,675.00	Note: 3
11/02/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	4,120.00	16,795.00	Note: 3
11/03/2020	RENT	SUGAR RIDGE PROPERTY HOLDINGS	1,030.00	17,825.00	
10/30/2020	RENT	SUI, LI PING	3,000.00	4,500.00	Note: 3
10/28/2020	RENT	SUM, LAUREN	3,900.00	3,900.00	Note: 3
10/28/2020	RENT	SUMPHUNVIVAT, SAMART	1,500.00	6,000.00	Note: 3
10/28/2020	RENT	SUN WEST MORTGAGE COMPANY,	1,229.73	1,229.73	Note: 3
10/28/2020	RENT	SUNTRUST BANK	1,500.00	13,100.49	Note: 3
10/28/2020	SUPPLIER	SUPERIOR DRY CLEANERS	15,000.00	15,000.00	Note: 3
10/28/2020	RENT	SWAY 2014-1 BORROWER, LLC	1,495.00	5,995.00	Note: 3
11/03/2020	SERVICE	SWC SOLUTIONS, LP	227,891.71	227,891.71	
11/02/2020	RENT	SWE HOMES, LP	1,368.92	2,499.55	Note: 3
10/28/2020	RENT	SYYEDA, ZAHIDA SULTANA	1,500.00	1,500.00	Note: 3
10/30/2020	RENT	TAH 2016-1 BORROWER LLC	1,375.00	2,674.00	Note: 3
11/03/2020	RENT	TAH HOLDING, LP	1,299.00	1,299.00	
11/03/2020	SERVICE	TALLAS, BOBBIE ANN	450.00	450.00	
11/02/2020	RENT	TAN & MICHELLE PROPERTIES	1,500.00	1,500.00	Note: 3
11/03/2020	RENT	TAN, FENG MING	1,900.00	5,700.00	
10/28/2020	SUPPLIER	TANKS PAINTBALL PARKS INC	5,000.00	5,000.00	Note: 3
10/28/2020	RENT	TANNER, JEFFREY C	1,191.33	2,382.66	Note: 3
10/28/2020	RENT	TANNER, TYRONE	950.00	950.00	Note: 3
10/28/2020	SUPPLIER	TANNING ZONE	5,000.00	5,000.00	Note: 3
11/03/2020	SUPPLIER	TASCO AUTO COLOR #31	1,625.32	3,370.62	
10/28/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	416,467.76		Note: 1
10/29/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	405,285.83		Note: 1
10/28/2020	SUPPLIER	TAX SURGEON	5,000.00	5,000.00	Note: 3
11/03/2020	ATTORNEY	TAYLOR-FELTON, TANGERLIA	522.91	522.91	
10/28/2020	SUPPLIER	TD FAMILY DENTISTRY PLLC	5,000.00	5,000.00	Note: 3
10/28/2020	SUPPLIER	TECH SUPPORT INC	5,000.00	5,000.00	Note: 3
11/02/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	32,295.90	2,709,429.89	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
11/03/2020	SERVICE	TEXAS DEPT OF TRANSPORTATION	14,615.13	40,063.94
11/03/2020	SERVICE	TEXAS DISTRICT AND COUNTY	225.00	395.00
11/03/2020	SUPPLIER	TEXAS DISTRICT COURT ALLIANCE	150.00	150.00
11/03/2020	RENT	TEXAS HOMES REALTY & MGMT	1,600.00	6,000.00
11/03/2020	RENT	TEXAS LONGSTAR MANAGEMENT	3,975.00	3,975.00
11/03/2020	SUPPLIER	TEXAS MARKING PRODUCTS LTD	70.42	70.42
11/03/2020	SUPPLIER	TEXAS MUNICIPAL LEAGUE	8,485.00	8,485.00
10/28/2020	RENT	TEXAS STAR MANAGEMENT	1,500.00	1,500.00 Note: 3
11/03/2020	SERVICE	TEXAS811	151.05	151.05
11/02/2020	SERVICE	THE CRAYON ACADEMY	8,000.00	8,000.00 Note: 3
10/28/2020	SUPPLIER	THE EDUCATION STATION	15,000.00	15,000.00 Note: 3
10/28/2020	RENT	THE FAIRWAY AT BELLEVUE LP	3,120.00	14,642.00 Note: 3
11/02/2020	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	21,509.69 Note: 2
11/02/2020	RENT	THE HUNTINGTON @ MISSOURI	1,688.00	1,688.00 Note: 3
11/03/2020	RENT	THE HUNTINGTON AT SIENNA PLANT	7,541.00	9,022.00
11/03/2020	SUPPLIER	THE HURT COMPANY, INC	764.50	5,075.87
10/28/2020	RENT	THE LAKES AT CINCO RANCH	1,088.00	2,401.00 Note: 3
10/28/2020	SUPPLIER	THE LAW OFFICE OF CAROLYN	15,000.00	15,000.00 Note: 3
10/30/2020	RENT	THE MARQUIS AT CINCO RANCH	1,090.50	3,547.50 Note: 3
10/28/2020	RENT	THE MONEY SOURCE, INC.	696.45	7,873.68 Note: 3
10/30/2020	RENT	THE MONEY SOURCE, INC.	997.13	8,870.81 Note: 3
11/03/2020	SUPPLIER	THE OFFICE PAL INC	639.60	3,767.48
11/03/2020	RENT	THE PARK AT FORT BEND APTS	1,666.00	1,666.00
11/03/2020	RENT	THE PARK AT TIVOLI	1,029.00	4,168.00
10/30/2020	RENT	THE RANCH AT SIENNA PLANTA	4,927.00	13,297.00 Note: 3
11/02/2020	RENT	THE RANCH AT SIENNA PLANTA	2,468.00	15,765.00 Note: 3
11/03/2020	SUPPLIER	THE RESERVES NETWORK, INC	71,473.30	239,440.09
10/28/2020	RENT	THE RESORT TOWNHOMES	1,994.00	12,663.00 Note: 3
10/30/2020	RENT	THE RESORT TOWNHOMES	12,020.00	24,683.00 Note: 3
10/28/2020	SUPPLIER	THE SPINE & PHYSICAL REHAB	15,000.00	15,000.00 Note: 3
10/28/2020	RENT	THE TERRACES AT ARBORETUM	2,885.00	11,857.00 Note: 3
11/02/2020	RENT	THE TERRACES AT ARBORETUM	641.00	12,498.00 Note: 3
11/03/2020	SERVICE	THE TURNING POINT, INC	24,774.00	80,837.00
11/03/2020	RENT	THE WATERFORD AT SUMMER PARK	2,510.00	5,784.00
11/02/2020	RENT	THOMAS, TARA	5,660.00	5,660.00 Note: 3
11/03/2020	SUPPLIER	THREAT LEVEL 5 COMPANY	1,450.00	1,450.00
10/28/2020	SERVICE	THUNDERBIRD U D	169.94	607.58 Note: 3
10/28/2020	RENT	TIAA BANK	794.94	1,956.93 Note: 3
10/30/2020	RENT	TIAA BANK	766.33	2,723.26 Note: 3
11/03/2020	SUPPLIER	TIME CLOCK SALES & SERVICE CO	190.50	389.00
11/02/2020	SUPPLIER	TINY TOES LLC	8,000.00	8,000.00 Note: 3
11/03/2020	SUPPLIER	TMD STAFFING	20,876.61	172,142.96
11/03/2020	RENT	TOM, MAI LING	1,450.00	1,450.00
11/03/2020	EMPLOYEE REIMB	TONDERA, DANIEL	120.00	120.00
11/02/2020	RENT	TOWN AND COUNTRY APARTMENT	2,275.00	9,115.16 Note: 3
11/03/2020	RENT	TOWN AND COUNTRY APARTMENTS	2,512.26	11,627.42
10/28/2020	SUPPLIER	TOWNCENTRIC LLC	5,000.00	5,000.00 Note: 3
10/30/2020	RENT	TRACI MENDOZA	1,100.00	3,300.00 Note: 3
11/03/2020	RENT	TRAN, DIANA DAO	1,500.00	1,500.00
10/28/2020	RENT	TRAN, THANHTU VINCENT LY	1,500.00	1,500.00 Note: 3
11/03/2020	SERVICE	TRANSCORE, LP	207,165.90	207,165.90
10/30/2020	RENT	TRESTLES APARTMENTS	1,267.00	6,412.00 Note: 3
11/02/2020	RENT	TRESTLES APARTMENTS	1,263.00	7,675.00 Note: 3
10/30/2020	RENT	TRIAD ONE REALTY	1,500.00	4,800.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
11/02/2020	RENT	TRIAD ONE REALTY	1,500.00	6,300.00 Note: 3
11/03/2020	RENT	TRIAD ONE REALTY	1,800.00	8,100.00
11/03/2020	SUPPLIER	TRIEAGLE ENERGY LP	569.98	7,664.51
10/28/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	1,147.18	6,324.69 Note: 3
10/30/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	614.84	6,939.53 Note: 3
11/02/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	155.00	7,094.53 Note: 3
11/03/2020	SERVICE	TRIPLE B SERVICES, L L P	281,782.43	927,471.87
10/28/2020	SUPPLIER	TRUTOUCH HEALTHCARE SERVIC	5,000.00	5,000.00 Note: 3
10/30/2020	RENT	TTTTDANIEL2 LLC	3,000.00	3,000.00 Note: 3
11/03/2020	EMPLOYEE REIMB	TURNER, MICHELLE	308.50	356.80
11/03/2020	SERVICE	TURNING LEAF COUNSELING &	750.00	750.00
10/30/2020	RENT	TVM GROUP LLC	1,400.00	4,200.00 Note: 3
10/28/2020	SERVICE	TXU ENERGY	7,459.23	66,804.95 Note: 3
10/30/2020	SERVICE	TXU ENERGY	7,260.17	74,065.12 Note: 3
11/02/2020	SERVICE	TXU ENERGY	3,050.40	77,115.52 Note: 3
11/03/2020	SERVICE	TXU ENERGY	3,259.71	88,225.20
11/03/2020	SERVICE	TXU ENERGY SERVICES	150.00	430,265.56
11/02/2020	RENT	UIF CORPORATION	1,500.00	11,072.73 Note: 3
11/02/2020	RENT	UKADIKE LAW FIRM PLLC	4,500.00	4,500.00 Note: 3
11/03/2020	SUPPLIER	ULINE INC	2,632.20	5,440.80
10/30/2020	RENT	UNDADI, ANIL KUMAR	4,500.00	4,500.00 Note: 3
10/28/2020	RENT	UNDINE TEXAS LLC (49)	104.34	225.33 Note: 3
11/03/2020	SERVICE	UNIFIRST HOLDINGS, INC.	2,178.63	11,502.58
11/03/2020	SERVICE	UNITED PARCEL SERVICE	108.02	519.71
10/28/2020	RENT	UNITED WHOLESALE MORTGAGE	1,500.00	9,597.67 Note: 3
10/28/2020	SUPPLIER	UNIVERSAL CATERING	15,000.00	15,000.00 Note: 3
10/28/2020	SUPPLIER	UPWORD SPEECH THERAPY AND	5,000.00	5,000.00 Note: 3
11/03/2020	SERVICE	URBISH ELECTRIC, LLC	191.68	12,029.95
11/02/2020	RENT	US BANK HOME MORTGAGE	4,074.34	39,344.10 Note: 3
11/03/2020	SUPPLIER	USAA FEDERAL SAVINGS BANK	1,188.91	3,341.87
11/02/2020	SUPPLIER	USDA RURAL HOUSING SERVICE	627.61	2,139.09 Note: 3
11/03/2020	SERVICE	USIC LOCATING SERVICES LLC	4,296.00	4,296.00
11/03/2020	MEDICAL	UTMB FACULTY GROUP PRACTICE	1,400.00	1,400.00
11/02/2020	RENT	V247 POWER CORPORATION	97.92	2,609.08 Note: 3
11/02/2020	RENT	VALDEZ, GRACIELA	1,100.00	3,300.00 Note: 3
10/30/2020	RENT	VANDERBILT MORTGAGE AND	677.95	1,355.90 Note: 3
10/30/2020	RENT	VASAVADA, BHARGAV PARIMAL	1,500.00	1,500.00 Note: 3
10/28/2020	RENT	VC FOUNTAIN PARK LLC	4,940.00	18,515.00 Note: 3
10/30/2020	RENT	VC FOUNTAIN PARK LLC	1,015.00	19,530.00 Note: 3
10/30/2020	RENT	VEGA, MAYNOR	1,500.00	1,500.00 Note: 3
11/03/2020	EMPLOYEE REIMB	VEITCH, LAURALEE	60.72	60.72
11/03/2020	RENT	VENUE AT RICHMOND	1,782.00	13,754.00
10/30/2020	SUPPLIER	VETERAN ENERGY	159.45	159.45 Note: 3
10/28/2020	RENT	VICTORIA GARDEN APARTMENTS	625.00	8,940.00 Note: 3
10/30/2020	RENT	VICTORIA GARDEN APARTMENTS	1,225.00	10,165.00 Note: 3
11/02/2020	RENT	VICTORIA GARDEN APARTMENTS	1,500.00	11,665.00 Note: 3
11/03/2020	RENT	VICTORIA GARDEN APARTMENTS	1,430.00	13,095.00
10/28/2020	RENT	VILLAGE CAPITAL & INVESTME	812.42	2,164.72 Note: 3
10/28/2020	RENT	VILLAS AT RIVER PARK WEST	999.00	5,026.00 Note: 3
10/28/2020	RENT	VJ INVESTMENTS TEXAS, LLC	1,400.00	1,400.00 Note: 3
11/03/2020	EMPLOYEE REIMB	VOGLER, MARK	112.59	112.59
11/03/2020	SERVICE	VOR-TEX INDUSTRIES	13,860.00	21,208.70
10/30/2020	RENT	VR COLONY LAKES HOLDINGS L	2,504.50	7,100.50 Note: 3
10/28/2020	RENT	VR GRAND LIMITED PARTNERSH	1,019.00	1,948.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
11/03/2020	RENT	VR GRAND LIMITED PARTNERSHIP	1,429.00	3,377.00
10/30/2020	RENT	VR SILVERBROOKE LP	1,259.00	8,823.50 Note: 3
11/02/2020	RENT	VR SILVERBROOKE LP	1,229.00	10,052.50 Note: 3
11/03/2020	RENT	VR SILVERBROOKE LP	1,134.00	11,186.50
10/30/2020	RENT	VR VININGS HOLDINGS LP	1,119.00	8,130.19 Note: 3
11/02/2020	RENT	VSE ENTERPRISE, LLC	6,000.00	7,500.00 Note: 3
10/28/2020	RENT	VU, JOHNNY QUOC	1,390.00	1,390.00 Note: 3
11/02/2020	RENT	VU, JOHNNY QUOC	1,390.00	2,780.00 Note: 3
11/03/2020	ATTORNEY	WADDELL, VALERIE HOPE	5,868.75	6,731.25
10/28/2020	SUPPLIER	WAGGIN TAILS PET RANCH	15,000.00	15,000.00 Note: 3
11/03/2020	SERVICE	WALL, BRIAN	102.93	210.46
10/28/2020	RENT	WANG, YAN	1,500.00	1,500.00 Note: 3
10/30/2020	RENT	WATERSTONE PLACE LLC	1,450.00	16,607.35 Note: 3
11/03/2020	RENT	WATERSTONE PLACE LLC	2,874.46	19,481.81
11/02/2020	RENT	WATKINS, JOANN	550.00	2,200.00 Note: 3
11/03/2020	SERVICE	WCA WASTE CORPORATION	1,657.30	3,881.52
11/03/2020	EMPLOYEE REIMB	WEEKLEY, ASHLEE	13.80	273.07
10/30/2020	RENT	WELFORD GROUP	3,600.00	12,790.00 Note: 3
11/02/2020	RENT	WELFORD GROUP	850.00	13,640.00 Note: 3
11/03/2020	RENT	WELFORD GROUP	1,675.00	15,315.00
11/02/2020	RENT	WELLS FARGO HOME MORTGAGE	1,141.58	136,595.62 Note: 3
10/28/2020	RENT	WELLS FARGO HOME MORTGAGE,	14,595.04	118,206.28 Note: 3
10/30/2020	RENT	WELLS FARGO HOME MORTGAGE,	17,247.76	135,454.04 Note: 3
10/28/2020	SUPPLIER	WEST POINT MUD	133.66	434.69 Note: 3
11/02/2020	RENT	WESTWOOD VILLAGE APARTMENT	1,050.00	12,790.00 Note: 3
10/30/2020	RENT	WETCH, STEPHEN	1,150.00	1,150.00 Note: 3
10/28/2020	RENT	WHATLEY, CRAIG	1,500.00	1,500.00 Note: 3
11/02/2020	RENT	WHITE, BRENDA KAY	1,100.00	1,100.00 Note: 3
10/30/2020	RENT	WHITE, JOSEPH	5,600.00	5,600.00 Note: 3
11/03/2020	SERVICE	WHITLEY PENN LLP	8,706.00	30,015.00
10/28/2020	RENT	WILLOW LAKE APARTMENTS	1,886.00	4,323.00 Note: 3
11/03/2020	RENT	WILSON, ROCKY	1,000.00	1,000.00
10/30/2020	RENT	WINDFIELD TOWNHOMES	1,200.00	3,800.00 Note: 3
11/03/2020	RENT	WINDFIELD TOWNHOMES	2,680.00	9,180.03
11/03/2020	SERVICE	WINDSTREAM	2,161.36	2,161.36
11/03/2020	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,560.00	1,710.00
11/03/2020	ATTORNEY	WINTON, JASON	600.00	600.00
10/30/2020	RENT	WLECZYK, FLORENCE	1,000.00	1,000.00 Note: 3
11/02/2020	RENT	WLECZYK, FLORENCE	1,100.00	2,100.00 Note: 3
10/30/2020	RENT	WOLEX SERVICES LLC	3,000.00	3,000.00 Note: 3
10/30/2020	RENT	WONG, SIMON YATSING	1,400.00	1,400.00 Note: 3
11/03/2020	ATTORNEY	WOOD, HARRIS S JR	200.00	1,662.50
11/03/2020	SUPPLIER	WOODCRAFT #334	1,487.83	1,611.80
11/03/2020	RENT	WOODLAND INN & SUITES	700.00	700.00
10/28/2020	RENT	WRPV XIII MM STAFFORD, LLC	1,420.00	4,960.00 Note: 3
11/03/2020	SUPPLIER	WYATT RESOURCES, INC	8,530.98	8,530.98
10/30/2020	SUPPLIER	XCEPTIONAL TAX SERVICE LLC	5,000.00	5,000.00 Note: 3
11/03/2020	EMPLOYEE REIMB	YANEZ, LINDSAY	76.94	76.94
11/03/2020	SERVICE	YELLOWSTONE LANDSCAPE	26,700.00	70,656.63
10/30/2020	RENT	YONGSHENG HE	4,050.00	4,050.00 Note: 3
11/02/2020	RENT	YONGSHENG HE	1,350.00	5,400.00 Note: 3
10/28/2020	RENT	YU, LISHENG	1,400.00	1,400.00 Note: 3
11/03/2020	ATTORNEY	ZAND, JAMIE	200.00	756.00
10/28/2020	RENT	ZHANG, FUSHEN	1,500.00	1,500.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
10/28/2020	SUPPLIER	ZINN, TOCCATA	4,500.00	4,500.00 Note: 3
11/03/2020	MEDICAL	ZOLL MEDICAL CORPORATION	1,193.10	1,512.90
			<u>\$ 8,311,302.54</u>	

Note: Checks released prior to 11/3/2020 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 \$979,006.31

(2): Payroll and Employee Benefits Payments of \$89,371.64

(3): Time Sensitive Payments of \$2,790,451.09

Total Operating Payments: \$7,332,296.23

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

Project	Vendor Name	Payment
New Voting Equipment	700 INDUSTRIAL LLC	12790.36
CSCD RENOVATIONS	GOMEZ FLOOR COVERING INC	54577.6
Emergency Oper Center	DEPARTMENT OF STATE HEALTH	57
Emergency Oper Center	LAW OFFICE OF DAVID SHOWALTER	92500
P108-19POSTOAK	ALPHA TESTING, INC	1084.5
2015 MO CITY GYM REHAB	EPIC SPORTS INC	29.16
2015 MO CITY GYM REHAB	PROMOUNDS, INC	9847.86
MO CITY LIBRARY EXPAN PROP 3	SHI GOVERNMENT SOLUTIONS INC	87
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	85762.51
AMYERSRD: BERDETT - ROYAL LAKES #13102	BINKLEY & BARFIELD, INC	436.5
GASTON: GREENBUSCH TO KATY FLEW #13311	COBB, FENDLEY & ASSOCIATES INC	1265
HUMPHREY: FM541 TO EMMANUEL KING #X9	GUNDA CORPORATION	3428
CONSTRUCTION MGMT 13003x	AECOM TECHNICAL SERVICES, INC	15765
MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSTRUCTION MANAGEMEN	17624.8
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	38997.83
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	40402.57
17111 FM 521	BINKLEY & BARFIELD, INC	74262
FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	12012.3
17402 HARLEM RD	IDS ENGINEERING GROUP	1597.92
Field Engineering Services	AIG TECHNICAL SERVICES LLC	29350
		<u>491,877.91</u>