

# FORT BEND COUNTY

## Scheduled Disbursements for December 1, 2020

Except as indicated all checks will be released after Commissioners' Court on December 1, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
11/30/2020	RENT	1879	3,504.00	9,148.48	Note: 3
11/30/2020	RENT	15700 LEXINGTON BLVD LP	3,852.00	11,377.00	Note: 3
12/01/2020	RENT	1800 AUSTIN PKWY, L.P.	1,040.00	26,152.72	
11/30/2020	RENT	3T JOINT VENTURE, LLC	1,050.00	3,150.00	Note: 3
11/30/2020	SERVICE	4CHANGE ENERGY	2,025.71	529,696.57	Note: 3
11/30/2020	RENT	715 ALAMO LLC	1,400.00	4,580.00	Note: 3
12/01/2020	SERVICE	717 CONSTRUCTION SERVICES LLC	91,798.00	492,147.50	
11/30/2020	RENT	7970 GRAND APARTMENTS	4,939.00	11,690.00	Note: 3
11/30/2020	RENT	87 PROPERTIES GP LLC	3,000.00	3,000.00	Note: 3
12/01/2020	SERVICE	A & M WRECKER SERVICE LLC	1,963.00	7,943.00	
12/01/2020	SUPPLIER	A RIFKIN CO	5,861.35	5,907.99	
11/30/2020	SUPPLIER	AALIYA I AMER MD PA	15,000.00	15,000.00	Note: 3
11/30/2020	RENT	ABDELRAHMAN, ALI M	1,500.00	3,000.00	Note: 3
12/01/2020	INTERPRETER	ABRAHAM, SARAH T.	140.00	1,048.00	
11/30/2020	SUPPLIER	ACERRA TECHNOLOGIES INC	15,000.00	15,000.00	Note: 3
11/30/2020	SUPPLIER	ACOSTA DIESEL TRUCK SERVIC	15,000.00	15,000.00	Note: 3
12/01/2020	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	329.50	2,877.77	
12/01/2020	COURT REPORTER	ADAIR, ROGER N	310.00	6,200.00	
11/30/2020	RENT	ADEF II 3101 PLACE, LP	1,325.00	23,260.13	Note: 3
12/01/2020	RENT	ADEF II 3101 PLACE, LP	1,324.13	24,584.26	
12/01/2020	SERVICE	ADVANCED FILING SYSTEMS INC.	1,600.00	1,600.00	
11/30/2020	RENT	ADVENIR @ WOODBRIDGE LLC	3,000.00	33,102.00	Note: 3
11/30/2020	RENT	ADVENIR AT MILAN	9,730.00	41,724.00	Note: 3
12/01/2020	SERVICE	AECOM TECHNICAL SERVICES, INC	17,217.00	53,877.00	
11/30/2020	RENT	AFTAB, SHANZAD	3,000.00	3,000.00	Note: 3
11/30/2020	SUPPLIER	AG-HILLTOP GRAND RESERVE	4,500.00	6,000.00	Note: 3
12/01/2020	RENT	AIM REALTY INC	1,200.00	3,850.00	
11/30/2020	RENT	AJ RICHMOND RENTALS	1,500.00	7,400.00	Note: 3
11/30/2020	SUPPLIER	AL RAYYAN TRAVEL	15,000.00	15,000.00	Note: 3
12/01/2020	ATTORNEY	AL-AMIN, TANIYA	7,450.00	8,350.00	
12/01/2020	ATTORNEY	ALANIZ, SELINA	1,287.50	12,340.50	
11/30/2020	RENT	ALEMAN, LETICIA	2,900.00	2,900.00	Note: 3
12/01/2020	SUPPLIER	ALL OUT OFF ROAD, INC	300.00	2,615.00	
12/01/2020	SUPPLIER	ALPHA TESTING, INC	6,895.00	12,021.50	
12/01/2020	RENT	ALPHAMAX REALTY INC	1,800.00	5,400.00	
11/30/2020	RENT	ALSHAMMARI, YAZEED M	3,000.00	3,000.00	Note: 3
11/30/2020	SERVICE	AMBIT ENERGY ASSISTANCE	2,966.00	42,806.42	Note: 3
12/01/2020	SERVICE	AMBIT ENERGY ASSISTANCE	481.46	43,287.88	
12/01/2020	SUPPLIER	AMERICAN DOOR PRODUCTS INC	2,590.00	16,430.00	
11/30/2020	RENT	American Homes For Rent	5,995.00	85,922.23	Note: 3
11/30/2020	RENT	AMERIHOMES MORTGAGE	3,858.49	115,691.16	Note: 3
12/01/2020	SERVICE	AMS OF HOUSTON, LLC	77,163.80	299,332.17	
12/01/2020	SUPPLIER	AMWINS GROUP BENEFITS INC	157,655.30	470,216.43	
11/30/2020	SUPPLIER	ANDE EXPRESS LLC	15,000.00	15,000.00	Note: 3
11/30/2020	SUPPLIER	ANGELA MCCLINTON	5,000.00	5,000.00	Note: 3
12/01/2020	RENT	AP AD LIONS HEAD, LLC	1,110.00	4,440.00	
11/30/2020	RENT	APARICIO, LUIS C	1,395.00	5,580.00	Note: 3
11/30/2020	SUPPLIER	AQUA TEXAS INC.	112.81	595.16	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
11/30/2020	RENT	ARCADIAN SUGAR LAND APTS	975.00	33,255.00	Note: 3
12/01/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	450.00	39,870.00	
11/30/2020	RENT	ARYA REAL ESTATE INVESTORS	1,500.00	6,000.00	Note: 3
11/30/2020	RENT	ASHFORD, SONJI L	1,500.00	4,500.00	Note: 3
12/01/2020	RENT	ASHLEY HOUSE	950.00	13,986.00	
11/30/2020	SERVICE	ASLI LLC	8,000.00	8,000.00	Note: 3
12/01/2020	RENT	ASSET PROPERTY REALTY	1,700.00	13,500.00	
12/01/2020	SERVICE	AT & T	267.76	26,006.43	
11/30/2020	RENT	ATANU, IDOKO	1,500.00	7,500.00	Note: 3
12/01/2020	SUPPLIER	ATKINS NORTH AMERICA, INC	3,534.00	5,585.00	
12/01/2020	SERVICE	ATTENTI US INC	1,478.40	55,785.79	
11/30/2020	RENT	AVANA SUGAR LAND #14643	4,813.00	60,267.52	Note: 3
12/01/2020	EMPLOYEE REIMB	AVILA, GUADALUPE	26.45	26.45	
12/01/2020	RENT	AWAN, MOHAMMAD	1,425.00	2,850.00	
12/01/2020	MEDICAL	BAILEY, RAHN K, MD	19,200.00	19,200.00	
12/01/2020	SUPPLIER	BAKER & TAYLOR INC	11,500.95	83,562.52	
12/01/2020	ATTORNEY	BANISTER, MATTHEW T	1,500.00	1,500.00	
11/30/2020	SERVICE	BANK OF AMERICA	3,512.19	53,521.85	Note: 3
12/01/2020	EMPLOYEE REIMB	BARON-ALDANA, JESUS	200.62	629.17	
11/30/2020	SUPPLIER	BARTONY'S INC	15,000.00	15,000.00	Note: 3
11/30/2020	RENT	BASS, CURTIS	1,350.00	5,400.00	Note: 3
11/30/2020	RENT	BAYVIEW LOAN SERVICING, LL	900.32	9,135.51	Note: 3
12/01/2020	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	2,350.00	3,850.00	
12/01/2020	ATTORNEY	BELLA, JULIA	8,968.75	12,464.29	
11/30/2020	RENT	BELLEVUE AT PECAN GROVE, L	4,717.00	77,198.92	Note: 3
12/01/2020	RENT	BELLEVUE AT PECAN GROVE, LP	1,550.00	78,748.92	
11/30/2020	RENT	BETH SCHOENBERGER	1,200.00	2,400.00	Note: 3
11/30/2020	SUPPLIER	BIG OAKS MUD	520.67	4,377.07	Note: 3
12/01/2020	ENGINEER	BINKLEY & BARFIELD, INC	68,820.00	343,315.91	
12/01/2020	SERVICE	BIO WEST INC	229.34	21,977.49	
11/30/2020	SERVICE	BLUE RIDGE WEST MUD	42.72	3,858.82	Note: 3
12/01/2020	SERVICE	BLUE RIDGE WEST MUD	442.57	4,301.39	
12/01/2020	RENT	BLUEBONNET PROPERTIES	1,700.00	8,100.00	
12/01/2020	ATTORNEY	BOLIN, AMANDA	5,000.00	12,557.50	
12/01/2020	SUPPLIER	BOON-CHAPMAN BENEFIT	303,172.99	910,546.38	
12/01/2020	SUPPLIER	BOUND TREE MEDICAL LLC	21.15	50,789.73	
12/01/2020	ATTORNEY	BOURGEOIS, SUSAN	2,000.00	12,897.50	
11/30/2020	RENT	BRADFORD, GARRY	5,000.00	5,000.00	Note: 3
11/30/2020	RENT	BRASS PROPERTIES	1,450.00	2,900.00	Note: 3
11/30/2020	SERVICE	BRAVO, ELIZABETH	5,000.00	5,000.00	Note: 3
11/30/2020	SUPPLIER	BREAKERS ST LLC	15,000.00	15,000.00	Note: 3
11/30/2020	RENT	BRIARSTONE ROSENBERG LLC	2,090.00	15,170.00	Note: 3
11/30/2020	RENT	BRIDGE TOWER PROPERTIES, L	1,500.00	8,910.00	Note: 3
11/30/2020	RENT	BRITTANY SQUARE APARTMENTS	3,400.00	30,868.55	Note: 3
12/01/2020	RENT	BRITTANY SQUARE APARTMENTS	1,105.00	31,973.55	
11/30/2020	RENT	BROADSTONE FALCON LANDING	1,095.00	24,251.00	Note: 3
12/01/2020	RENT	BROADSTONE FALCON LANDING	875.00	4,689.60	
11/30/2020	RENT	BROOKMORE HOLLOW APARTMENT	1,598.00	18,939.00	Note: 3
11/30/2020	RENT	BROTHERS ESTATE LLC	1,500.00	1,500.00	Note: 3
11/30/2020	RENT	BROWN, MATTHEW FREDRICK	1,790.00	1,790.00	Note: 3
11/30/2020	SERVICE	BRYANT, DEMETRA	5,000.00	5,000.00	Note: 3
12/01/2020	RENT	BUI, THEM	4,650.00	4,650.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
11/30/2020	RENT	BURN, LENORA	1,200.00	1,200.00	Note: 3
11/30/2020	RENT	CADENCE BANK N.A.	1,043.66	6,160.41	Note: 3
11/30/2020	SERVICE	CAICCAO, ROSA	5,000.00	5,000.00	Note: 3
11/30/2020	RENT	CALIBER HOME LOANS INC	9,219.18	62,439.29	Note: 3
11/30/2020	RENT	CAMDEN DOWNS AT CINCO RANC	4,500.00	32,864.69	Note: 3
11/30/2020	RENT	CAMDEN GRAND HARBOR	1,167.00	2,354.00	Note: 3
11/30/2020	RENT	CAMDEN SUGAR GROVE	1,500.00	44,114.33	Note: 3
11/30/2020	RENT	CAMILLO PROPERTIES LTD	8,975.00	95,965.00	Note: 3
12/01/2020	RENT	CAMILLO PROPERTIES LTD	1,795.00	97,760.00	
11/30/2020	SUPPLIER	CANDID REALTIES, LLC	1,500.00	4,500.00	Note: 3
11/30/2020	RENT	CANTEX REAL ESTATE, LLC	1,500.00	1,500.00	Note: 3
12/01/2020	SUPPLIER	CAPITAL SURVEYING SUPPLIES	7,964.50	7,964.50	
12/01/2020	SERVICE	CARDEN, MARSHA	1,929.50	9,647.50	
12/01/2020	SUPPLIER	CARICO, JEFFREY TODD	450.00	450.00	
11/30/2020	RENT	CARRINGTON MORTGAGE SERVIC	2,198.48	49,095.68	Note: 3
12/01/2020	ATTORNEY	CARTER, JEFFREY	2,225.00	9,675.00	
11/30/2020	RENT	CARTER, STERLING LEMUEL	1,500.00	4,500.00	Note: 3
11/30/2020	SERVICE	CARTWRIGHT DAYCARE	5,000.00	5,000.00	Note: 3
11/30/2020	RENT	CASCADE AT FOUNTAIN LAKE	8,195.00	51,166.00	Note: 3
12/01/2020	RENT	CASCADE AT FOUNTAIN LAKE	1,470.00	52,636.00	
11/30/2020	RENT	CATALAN, ONORIO	2,400.00	2,400.00	Note: 3
11/30/2020	SUPPLIER	CENTERPOINT ENERGY	3,033.58	131,108.43	Note: 3
12/01/2020	SUPPLIER	CENTERPOINT ENERGY	490.75	131,599.18	
12/01/2020	SERVICE	CENTERPOINT ENERGY ENTEX	41.72	3,710.53	
11/30/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	2,000.35	30,403.59	Note: 3
12/01/2020	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	225.97	30,629.56	
12/01/2020	SUPPLIER	CHAMPIONSHIP TROPHIES	213.00	213.00	
11/30/2020	RENT	CHASE MANHATTAN MORTGAGE	9,668.33	98,699.41	Note: 3
12/01/2020	RENT	CHASE MANHATTAN MORTGAGE	458.86	99,158.27	
12/01/2020	RENT	CHASEWOOD COMMUNITY	800.00	800.00	
11/30/2020	RENT	CHEHOURI, AYMAN	3,000.00	9,000.00	Note: 3
12/01/2020	RENT	CHEN, BEN REN	1,565.00	7,825.00	
12/01/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	17,919.64	56,919.97	
11/30/2020	SUPPLIER	CINCO MUD # 14	75.64	299.95	Note: 3
11/30/2020	SUPPLIER	CINCO MUD #2	191.82	305.27	Note: 3
12/01/2020	SUPPLIER	CINCO MUD 12	721.11	1,787.06	
11/30/2020	SUPPLIER	CINCO MUD NO 7	101.92	182.85	Note: 3
12/01/2020	RENT	CINCO RANCH LLC	940.00	12,977.00	
11/30/2020	RENT	CINCO RANCH PALMS	1,500.00	19,297.00	Note: 3
11/30/2020	SUPPLIER	CIRRO ENERGY	1,679.72	18,901.04	Note: 3
11/30/2020	SUPPLIER	CITY OF ARCOLA	54.00	331,863.35	Note: 3
11/30/2020	SERVICE	CITY OF HOUSTON, WATER DEP	2,376.44	22,056.78	Note: 3
12/01/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	449.05	22,505.83	
11/30/2020	SERVICE	CITY OF KATY	139.15	793.50	Note: 3
11/30/2020	SERVICE	CITY OF KENDLETON	1,254.45	2,454.65	Note: 3
11/30/2020	SERVICE	CITY OF MEADOWS PLACE	242.10	4,765.15	Note: 3
11/30/2020	SERVICE	CITY OF MISSOURI CITY	102.94	3,637.62	Note: 3
11/30/2020	SERVICE	CITY OF RICHMOND	211.99	119,219.41	Note: 3
11/30/2020	SERVICE	CITY OF ROSENBERG	1,203.33	319,848.02	Note: 3
11/30/2020	SERVICE	CITY OF SUGAR LAND	612.33	23,529.92	Note: 3
12/01/2020	SERVICE	CITY OF SUGAR LAND	1,241.49	24,771.41	
11/30/2020	RENT	CLARK WARTHEN REALTY	1,300.00	5,200.00	Note: 3

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11/30/2020	SERVICE	CLARKE SPRINGS	2,650.00	5,100.00	Note: 3
11/30/2020	RENT	CLARKE SPRINGS ESTATES	1,250.00	6,825.00	Note: 3
12/01/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	698.79	13,438.62	
12/01/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	20.00	958.02	
12/01/2020	SUPPLIER	COLE & WILSON, LLC	7,739.44	7,739.44	
11/30/2020	RENT	COLONIAL SAVINGS, F A	5,467.32	16,541.13	Note: 3
12/01/2020	SERVICE	COMCAST OF HOUSTON	88.12	4,617.95	
11/30/2020	RENT	COMPLETE PROPERTY SERVICES	1,125.00	1,125.00	Note: 3
11/30/2020	RENT	CONG, YUANCAI	1,500.00	1,500.00	Note: 3
11/30/2020	SERVICE	CONSTELLATION NEW ENERGY,	3,800.36	44,886.33	Note: 3
11/30/2020	RENT	CONTINENTAL 453 FUND LLC	1,351.00	23,183.36	Note: 3
12/01/2020	SERVICE	CONTROL SOLUTIONS INC	616.00	616.00	
12/01/2020	MEDICAL	COPELAND, KRISTEN	400.00	400.00	
11/30/2020	RENT	CORNERSTONE HOME LENDING	1,287.38	25,835.37	Note: 3
12/01/2020	SUPPLIER	CORRAL WESTERN WEAR	199.00	468.85	
11/30/2020	RENT	CR DESEO COMMUNITIES, LLC	5,637.00	47,798.22	Note: 3
11/30/2020	SERVICE	CRUZ, DOROTEA	5,000.00	5,000.00	Note: 3
11/30/2020	RENT	CWS GRAND LAKES SAF X, LLC	6,119.00	50,968.00	Note: 3
12/01/2020	RENT	CWS GRAND LAKES SAF X, LLC DBA	1,357.03	52,325.03	
12/01/2020	ENGINEER	DANNENBAUM ENGINEERING CORP	11,354.31	68,483.99	
12/01/2020	ATTORNEY	DAVE, RADHIKA B	2,000.00	4,526.24	
12/01/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,732.86	28,498.06	
11/30/2020	SERVICE	DBMB KRK INC	8,000.00	8,000.00	Note: 3
11/30/2020	RENT	DD GASTON PARTNERS LLC	10,344.00	45,374.00	Note: 3
11/30/2020	RENT	DEARING, PETER	1,500.00	3,000.00	Note: 3
12/01/2020	RENT	DEB'S HOMESTYLE LIVING	800.00	800.00	
11/30/2020	SUPPLIER	DECARLO REBAR LLC	5,000.00	5,000.00	Note: 3
12/01/2020	SUPPLIER	DEPARTMENT OF STATE HEALTH	122.58	1,972.64	
12/01/2020	SERVICE	DIAMOND BUSINESS SERVICES, INC	11,125.00	11,125.00	
11/30/2020	RENT	DIFFA, DISEYI	3,000.00	3,000.00	Note: 3
11/30/2020	SUPPLIER	DIRECT ENERGY, L P	1,917.01	52,348.84	Note: 3
12/01/2020	SUPPLIER	DIRECT ENERGY, L P	1,371.56	53,720.40	
11/30/2020	SUPPLIER	DISCOUNT POWER	898.07	14,779.82	Note: 3
12/01/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	358.64	1,529.20	
12/01/2020	RENT	DOLCE LIVING ROSENBERG	1,424.00	29,659.31	
11/30/2020	RENT	DOVENMUEHLE MORTGAGE, INC	749.03	23,896.10	Note: 3
12/01/2020	SERVICE	DZIERZANOWSKI, CHAD D	97.41	332.82	
11/30/2020	RENT	EDUARDO JOSE SAA	3,000.00	3,000.00	Note: 3
11/30/2020	RENT	ELYSIAN AT SIENNA PLANTATI	1,325.00	36,908.76	Note: 3
11/30/2020	RENT	EMMAUS HOUSING PARTNERS LT	3,382.00	32,445.00	Note: 3
12/01/2020	RENT	EMMAUS HOUSING PARTNERS LTD	2,336.00	34,781.00	
11/30/2020	RENT	ENCLAVE AT WOODBRIDGE	2,530.00	25,815.13	Note: 3
12/01/2020	RENT	ENCLAVE AT WOODBRIDGE	2,623.00	28,438.13	
11/30/2020	RENT	ENCORE GRAND MISSION APART	1,161.00	18,398.00	Note: 3
11/30/2020	SUPPLIER	ENTRUST ENERGY INC	414.90	4,851.17	Note: 3
12/01/2020	SUPPLIER	ENTRUST ENERGY INC	150.00	5,001.17	
11/30/2020	RENT	ESTATES AT FOUNTAIN LAKE L	2,325.00	16,865.00	Note: 3
11/30/2020	RENT	EUBANKS, CHARLES	1,500.00	4,350.00	Note: 3
12/01/2020	ATTORNEY	FADEN, CARY M	950.00	58,300.00	
11/30/2020	RENT	FAITHLAND INVESTMENTS & FI	1,390.00	5,578.00	Note: 3
11/30/2020	RENT	FALCON POINTE APARTMENTS	2,160.00	25,921.00	Note: 3
12/01/2020	RENT	FALCON POINTE APARTMENTS	1,085.00	27,006.00	

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11/30/2020	RENT	FARRIS, KENNETH	700.00	1,400.00	Note: 3
12/01/2020	SUPPLIER	FASTENAL COMPANY	16.42	2,861.47	
11/30/2020	RENT	FAY SERVICING, LLC	1,239.54	12,411.56	Note: 3
12/01/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,523.45	853,962.32	Note: 2
12/01/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	850.03	134,093.62	Note: 2
11/30/2020	RENT	FBTX PROPERTY MANAGEMENT L	3,000.00	6,000.00	Note: 3
12/01/2020	SERVICE	FEDEX	243.82	509.18	
12/01/2020	SUPPLIER	FIESTA MART 47	1,938.34	16,442.28	
11/30/2020	RENT	FIFTH THIRD BANK, N A	2,864.78	44,905.49	Note: 3
12/01/2020	EMPLOYEE REIMB	FIGUEROA, PERLA	21.16	57.21	
12/01/2020	SERVICE	FIRETRON, INC	3,470.50	69,621.22	
11/30/2020	SUPPLIER	FIRST CHOICE POWER	740.42	17,751.66	Note: 3
12/01/2020	SUPPLIER	FIRST CHOICE POWER	76.04	17,827.70	
11/30/2020	SERVICE	FIRST COLONY MUD 9	85.14	2,191.19	Note: 3
12/01/2020	SERVICE	FIRST COLONY MUD 9	72.65	2,263.84	
12/01/2020	SERVICE	FIRST TRANSIT, INC	116,172.99	989,599.60	
11/30/2020	RENT	FIRSTKEY HOMES	11,690.00	25,050.00	Note: 3
11/30/2020	RENT	FLAGSTAR BANK	8,820.54	75,528.83	Note: 3
12/01/2020	SUPPLIER	FOODARAMA	258.63	4,497.71	
11/30/2020	SUPPLIER	FORT BEND CO MUD #23	555.82	6,842.60	Note: 3
11/30/2020	SUPPLIER	FORT BEND CO MUD #50	434.54	2,282.44	Note: 3
11/30/2020	SERVICE	FORT BEND CO WCID 2	241.53	5,229.16	Note: 3
12/01/2020	SERVICE	FORT BEND CO WOMEN'S CENTER	16,912.35	52,760.22	
11/30/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	37.93	927.74	Note: 3
12/01/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	100.53	1,028.27	
11/30/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	116.67	2,769.67	Note: 3
11/30/2020	SERVICE	FORT BEND COUNTY MUD #119	352.05	897.51	Note: 3
11/30/2020	SUPPLIER	FORT BEND COUNTY MUD #122	105.21	1,589.10	Note: 3
11/30/2020	SUPPLIER	FORT BEND COUNTY MUD #123	517.82	3,316.11	Note: 3
11/30/2020	SUPPLIER	FORT BEND COUNTY MUD #146	212.74	645.05	Note: 3
11/30/2020	SERVICE	FORT BEND COUNTY MUD #194	185.81	548.31	Note: 3
11/30/2020	SUPPLIER	FORT BEND COUNTY MUD #26	55.86	2,935.38	Note: 3
12/01/2020	SUPPLIER	FORT BEND COUNTY MUD #26	38.42	2,973.80	
11/30/2020	SUPPLIER	FORT BEND COUNTY MUD #5	68.92	1,060.33	Note: 3
11/30/2020	SERVICE	FORT BEND COUNTY MUD #81	207.85	321.45	Note: 3
11/30/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	83.66	901.14	Note: 3
11/30/2020	SUPPLIER	FORT BEND COUNTY MUD 141	17.89	107.59	Note: 3
11/30/2020	SERVICE	FORT BEND COUNTY MUD 158	72.60	162.09	Note: 3
11/30/2020	SUPPLIER	FORT BEND COUNTY MUD 162	186.64	2,768.26	Note: 3
11/30/2020	SERVICE	FORT BEND COUNTY MUD 182	55.55	1,918.83	Note: 3
11/30/2020	SUPPLIER	FORT BEND COUNTY MUD 58	44.70	40,054.79	Note: 3
12/01/2020	SUPPLIER	FORT BEND COUNTY MUD 58	164.20	40,218.99	
11/30/2020	SUPPLIER	FORT BEND COUNTY MUD NO 57	79.09	708.58	Note: 3
12/01/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	233,610.13	1,548,508.50	
12/01/2020	SERVICE	FORT BEND HERALD	100.00	13,587.93	
12/01/2020	SUPPLIER	FORT BEND HYDRAULICS INC	125.45	8,665.26	
12/01/2020	SERVICE	FORT BEND INDEPENDENT	1,064.88	2,857.32	
11/30/2020	SERVICE	FORT BEND MUD #116	97.40	1,129.17	Note: 3
11/30/2020	SUPPLIER	FORT BEND MUD #133	150.52	858.26	Note: 3
11/30/2020	SUPPLIER	FORT BEND MUD #155	236.82	1,833.43	Note: 3
11/30/2020	SUPPLIER	FORT BEND MUD 156	31.95	31.95	Note: 3
11/30/2020	SUPPLIER	FORT BEND MUD 2	191.24	4,343.19	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
11/30/2020	SUPPLIER	FORT BEND MUD 30	591.79	12,500.27	Note: 3
12/01/2020	SUPPLIER	FORT BEND MUD 30	55.17	12,555.44	
12/01/2020	SERVICE	FORT BEND YMCA	100,100.00	100,100.00	
12/01/2020	RENT	FOUNDATIONS AT EDGEWATER	4,851.00	26,378.80	
11/30/2020	RENT	FOUNDATIONS AT RIVERCREST	1,944.00	21,976.00	Note: 3
11/30/2020	RENT	FOUNTAIN PARK APARTMENTS	1,720.00	5,370.00	Note: 3
11/30/2020	SUPPLIER	FPRB ENTERPRISES LLC	25,000.00	25,000.00	Note: 3
11/30/2020	RENT	FREEDOM MORTGAGE CORPORATI	6,858.78	110,623.97	Note: 3
12/01/2020	SERVICE	FRONTIER COMMUNICATIONS	1,145.91	5,111.42	
11/30/2020	SERVICE	FRONTIER UTILITIES	619.80	11,991.54	Note: 3
12/01/2020	SERVICE	FRONTIER UTILITIES, LLC	146.51	12,138.05	
11/30/2020	RENT	GALA AT FOUR CORNERS APART	2,490.00	28,377.00	Note: 3
12/01/2020	SUPPLIER	GALLS, LLC	4,739.94	88,519.38	
12/01/2020	EMPLOYEE REIMB	GARZA, JENNIFER	162.00	162.00	
11/30/2020	RENT	GATEWAY MORTGAGE	4,235.12	28,496.92	Note: 3
11/30/2020	RENT	GEM QUAIL VALLEY, LLC	2,205.00	33,698.00	Note: 3
12/01/2020	SERVICE	GEOSCIENCE ENGINEERING &	10,170.00	55,869.30	
12/01/2020	SUPPLIER	GERLAND'S GRAND MARKET 78	125.48	991.70	
11/30/2020	SUPPLIER	GEXA ENERGY CORP	554.42	24,533.72	Note: 3
12/01/2020	SUPPLIER	GEXA ENERGY CORP	639.58	25,173.30	
11/30/2020	RENT	GHIORSE, GEORGE	1,125.00	1,125.00	Note: 3
12/01/2020	SERVICE	GILLEN PEST CONTROL, INC	95.00	14,329.91	
12/01/2020	EMPLOYEE REIMB	GILLESPIE, LASHA	156.80	156.80	
11/30/2020	RENT	GLASS, DERIC	1,250.00	2,500.00	Note: 3
11/30/2020	RENT	GLINES, BRENT L	1,450.00	5,800.00	Note: 3
11/30/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	6,000.00	17,780.00	Note: 3
12/01/2020	EMPLOYEE REIMB	GONZALES, CRISelda	90.00	90.00	
11/30/2020	SERVICE	GOODRUM, JENNIFER	8,000.00	8,000.00	Note: 3
12/01/2020	SUPPLIER	GOVERNMENT FINANCE OFFICERS	400.00	400.00	
12/01/2020	SUPPLIER	GRAINGER	87.12	54,647.31	
11/30/2020	RENT	GRAND FOUNTAIN APARTMENTS	2,620.00	26,460.00	Note: 3
12/01/2020	RENT	GRAND FOUNTAIN APARTMENTS	1,490.00	27,950.00	
11/30/2020	RENT	GRAND MISSION MUD #1	393.39	3,695.24	Note: 3
12/01/2020	RENT	GRAND MISSION MUD #1	210.70	3,905.94	
11/30/2020	SUPPLIER	GRAND MISSION MUD #2	279.57	1,945.45	Note: 3
12/01/2020	SUPPLIER	GRAND MISSION MUD #2	87.47	2,032.92	
11/30/2020	RENT	GRAND RESERVE	1,500.00	7,486.00	Note: 3
12/01/2020	RENT	GRAND VILLAS APARTMENTS	1,573.50	21,044.00	
12/01/2020	EMPLOYEE REIMB	GRAY, LILLIAN	3,000.00	3,000.00	
12/01/2020	SERVICE	GREATER FORT BEND ECONOMIC	12,500.00	12,500.00	
12/01/2020	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	900.00	900.00	
11/30/2020	SUPPLIER	GREEN ENERGY EXCHANGE	982.81	1,424.23	Note: 3
11/30/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,048.00	30,106.33	Note: 3
11/30/2020	RENT	GREEN, RODERICK & SANDRA	2,500.00	3,750.00	Note: 3
11/30/2020	RENT	GREENS AT BRENTFORD LP	956.00	30,890.00	Note: 3
12/01/2020	RENT	GS VOSS LLC	2,904.00	63,171.52	
12/01/2020	ATTORNEY	GUESS, CAROL	660.00	660.00	
11/30/2020	RENT	GUIDANCE RESIDENTIAL	1,347.52	55,497.68	Note: 3
12/01/2020	SUPPLIER	GULF COAST PAPER COMPANY	10,314.40	55,639.68	
11/30/2020	SERVICE	GUYTON, TELICIA	5,000.00	5,000.00	Note: 3
11/30/2020	SERVICE	HALEY, LAWANNA KATRICE	5,000.00	5,000.00	Note: 3
12/01/2020	SUPPLIER	HALFF ASSOCIATES INC	5,541.55	38,787.16	

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11/30/2020	RENT	HANDCO INC	1,200.00	2,400.00	Note: 3
11/30/2020	RENT	HAO GAO	1,375.00	4,125.00	Note: 3
12/01/2020	SERVICE	HARRIS COUNTY - J I M S	4,815.60	672,987.63	
11/30/2020	SUPPLIER	HARRIS FT BEND COUNTY MUD	86.73	474.15	Note: 3
12/01/2020	ATTORNEY	HARRIS, ARIEL M.	962.50	2,612.50	
11/30/2020	SUPPLIER	HAWKMORR TRANSPORTATION	15,000.00	15,000.00	Note: 3
11/30/2020	SUPPLIER	HCW FINANCE INC	10,000.00	10,000.00	Note: 3
11/30/2020	RENT	HE, YANNING	1,500.00	3,000.00	Note: 3
12/01/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	144.90	1,330.54	
12/01/2020	SUPPLIER	HELFMAN FORD INC	304.06	10,180.40	
11/30/2020	RENT	HERITAGE GRAND AT SIENNA	3,488.00	16,465.54	Note: 3
11/30/2020	SERVICE	HERITAGE POWER LLC	109.35	944.57	Note: 3
11/30/2020	RENT	HERNANDEZ, CANDIDA	2,400.00	2,400.00	Note: 3
12/01/2020	EMPLOYEE REIMB	HERNANDEZ, JOSE	192.00	436.31	
11/30/2020	RENT	HILLTOP WATERSIDE LP	6,004.13	28,857.79	Note: 3
12/01/2020	RENT	HILLTOP WATERSIDE LP	872.00	29,729.79	
11/30/2020	SERVICE	HO, HUONG KIM	5,000.00	5,000.00	Note: 3
12/01/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	737.80	12,016.03	
11/30/2020	RENT	HOME POINT FINANCIAL	2,166.80	16,482.56	Note: 3
11/30/2020	RENT	HOMETOWNE ON BELLFORT LP	800.00	4,177.00	Note: 3
11/30/2020	SERVICE	HORTON, LAKESHA D	5,000.00	5,000.00	Note: 3
11/30/2020	RENT	HOUSING SOURCE LLC	1,500.00	1,500.00	Note: 3
12/01/2020	SUPPLIER	HOUSTON FREIGHTLINER	435.17	10,262.08	
11/30/2020	RENT	HP TEXAS I LLC	1,500.00	16,500.00	Note: 3
11/30/2020	RENT	HUGO FAITH LLC	1,500.00	7,500.00	Note: 3
12/01/2020	SERVICE	HUITT-ZOLLARS, INC	145,437.26	288,658.71	
11/30/2020	RENT	HUR, JENNIE	1,480.00	1,480.00	Note: 3
11/30/2020	SUPPLIER	I AM SUPPLEMENTS 2	15,000.00	15,000.00	Note: 3
12/01/2020	SUPPLIER	ICS JAIL SUPPLIES INC	12,480.00	12,480.00	
12/01/2020	SUPPLIER	INGRAM LIBRARY SERVICES	5,646.83	21,133.31	
12/01/2020	SERVICE	INSURANCE CLAIMS APPRAISAL	445.00	955.00	
12/01/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	39,154.18	6,798,563.21	Note: 2
12/01/2020	SERVICE	I-PLOW.COM	9,800.00	9,800.00	
11/30/2020	RENT	JACKSON, GWENDOLYN CORINE	1,330.00	5,320.00	Note: 3
12/01/2020	RENT	JACKSON, NETHAL	1,800.00	7,200.00	
11/30/2020	SERVICE	JAIN, URVASHI	5,000.00	5,000.00	Note: 3
11/30/2020	RENT	JAMES, DON & VIRGINIA	2,600.00	2,600.00	Note: 3
11/30/2020	RENT	JAMES, JOHN E	900.00	9,000.00	Note: 3
11/30/2020	SERVICE	JENS INFANT CARE LLC	5,000.00	5,000.00	Note: 3
11/30/2020	RENT	JEONG, MINDY	1,400.00	7,000.00	Note: 3
11/30/2020	RENT	JIMMIE L & MELBA J ASHLEY	2,550.00	2,550.00	Note: 3
12/01/2020	RENT	JJHG PROPERTIES SERIES 10 LLC	1,500.00	12,000.00	
11/30/2020	SUPPLIER	JMD GROUP, INC	15,000.00	15,000.00	Note: 3
11/30/2020	RENT	JOHNSON, SEAN	1,000.00	1,000.00	Note: 3
11/30/2020	RENT	JOSHI, HIMANSHU N	1,500.00	4,500.00	Note: 3
11/30/2020	SUPPLIER	JOSHUA DAY	15,000.00	15,000.00	Note: 3
11/30/2020	RENT	JUMA INVESTMENTS	1,150.00	3,500.00	Note: 3
11/30/2020	RENT	JUNIOR PROPERTIES	1,500.00	4,500.00	Note: 3
11/30/2020	SERVICE	JUST ENERGY	1,499.79	65,629.06	Note: 3
12/01/2020	SERVICE	JUST ENERGY	7.87	65,636.93	
12/01/2020	SERVICE	KALUZA, INC.	5,820.00	24,055.00	
12/01/2020	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	14,200.00	

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11/30/2020	SUPPLIER	KATY FITNESS & SPORTS LLC	15,000.00	15,000.00	Note: 3
11/30/2020	RENT	KATY PROPERTY MANAGEMENT	1,479.00	13,126.00	Note: 3
11/30/2020	RENT	KECHIA KYLES	2,550.00	2,550.00	Note: 3
11/30/2020	SUPPLIER	KEL-CAN INC	5,000.00	5,000.00	Note: 3
12/01/2020	SUPPLIER	KHAN, MOHAMMAD	2,077.00	4,954.00	
12/01/2020	RENT	KHAN, SHAHZAD	1,850.00	3,350.00	
11/30/2020	SUPPLIER	KIDS PARADISE - SUGAR LAND	23,000.00	23,000.00	Note: 3
11/30/2020	SUPPLIER	KINGSBRIDGE MUD	74.43	3,924.70	Note: 3
12/01/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,800.00	3,050.00	
12/01/2020	RENT	KNIGHTS INN	642.00	5,553.30	
12/01/2020	SERVICE	KONE INC	35,950.00	60,181.22	
12/01/2020	SUPPLIER	KONICA MINOLTA BUSINESS	1,134.30	2,333.11	
11/30/2020	RENT	KROLCZYK, CECILIA	1,000.00	1,000.00	Note: 3
11/30/2020	RENT	KUMAR, KRISHNA	1,500.00	1,500.00	Note: 3
11/30/2020	SUPPLIER	LA PUPUSA LOCA	15,000.00	15,000.00	Note: 3
12/01/2020	SUPPLIER	LABATT FOOD SERVICE	977.44	977.44	
11/30/2020	RENT	LAKELAND ESTATES	4,093.00	34,962.00	Note: 3
11/30/2020	RENT	LAKEMONT TX PARTNERS, LLC	2,439.00	19,535.59	Note: 3
12/01/2020	RENT	LAKEMONT TX PARTNERS, LLC	3,462.76	22,998.35	
12/01/2020	RENT	LAKESIDE VILLAS AT CINCO RANCH	1,526.78	9,064.86	
11/30/2020	RENT	LAKEVIEW LOAN SERVICING LL	3,381.41	84,361.91	Note: 3
11/30/2020	SERVICE	LALEYE, RACHEAL A	5,000.00	5,000.00	Note: 3
11/30/2020	SUPPLIER	LAMAR C I S D	29,610.23	29,610.23	Note: 3
11/30/2020	RENT	LAMAR PARK APARTMENTS	785.00	28,971.67	Note: 3
11/30/2020	RENT	LANDMARK AT SUGAR LAND	10,183.33	52,563.33	Note: 3
12/01/2020	ATTORNEY	LANE, BRYAN ANTHONY	5,587.50	16,340.00	
11/30/2020	RENT	LEGATO INVESTMENTS LP	975.00	3,900.00	Note: 3
11/30/2020	SERVICE	LEONARD, DEBORAH	5,000.00	5,000.00	Note: 3
11/30/2020	SUPPLIER	LIBERTY POWER HOLDINGS LLC	662.82	868.11	Note: 3
12/01/2020	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	157.50	8,072.97	
11/30/2020	RENT	LINGESAN, ELANCHEZTIAN	1,500.00	4,500.00	Note: 3
12/01/2020	ENGINEER	LJA ENGINEERING, INC	46,077.15	132,797.59	
12/01/2020	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	6,750.00	49,840.00	
12/01/2020	SUPPLIER	LOWE'S HOME CENTER	597.03	2,195.95	
11/30/2020	RENT	LUCERO, DAISY RAMIREZ-GUIL	1,000.00	2,000.00	Note: 3
11/30/2020	RENT	LUPE, SANTANA	1,390.00	4,170.00	Note: 3
12/01/2020	ATTORNEY	LUSK, NANCY E	1,900.00	11,275.00	
11/30/2020	RENT	M & T BANK	7,077.39	22,714.37	Note: 3
11/30/2020	RENT	MAIN STREET RENEWAL LLC	1,495.00	2,890.00	Note: 3
12/01/2020	EMPLOYEE REIMB	MALDONADO, YVETTE R	12.31	16.57	
12/01/2020	ATTORNEY	MALJOVEC, JORDEN ROSEN	450.00	3,612.50	
12/01/2020	ATTORNEY	MALONEY & PARKS, LLP	2,650.00	19,475.00	
11/30/2020	RENT	MANDVIWALA, ARWA	1,500.00	4,500.00	Note: 3
12/01/2020	EMPLOYEE REIMB	MANKEY, JON	64.86	64.86	
12/01/2020	ATTORNEY	MANSKE & MANSKE, PLLC	1,650.00	5,455.00	
11/30/2020	RENT	MAQSOOD, TANZILA	3,000.00	4,500.00	Note: 3
12/01/2020	SUPPLIER	MARK'S PLUMBING PARTS	3,565.04	23,562.04	
11/30/2020	RENT	MARQUIS AT SUGAR LAND	1,460.00	17,118.00	Note: 3
12/01/2020	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,875.00	9,830.00	
11/30/2020	SUPPLIER	MARY HAD A LITTLE PARTY LL	15,000.00	15,000.00	Note: 3
11/30/2020	RENT	MATHEW, SHONEY	1,400.00	1,400.00	Note: 3
12/01/2020	SUPPLIER	MATTHEW BENDER AND CO, INC	6,672.54	13,120.84	

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11/30/2020	RENT	MATTHEW, VARUGHESE	1,500.00	13,350.00	Note: 3
12/01/2020	ATTORNEY	MCCANN, PATRICK F	8,200.00	8,200.00	
12/01/2020	ATTORNEY	MCELROY, SUMMER A	575.00	575.00	
11/30/2020	SERVICE	MCGOWAN, NETTIE	5,000.00	5,000.00	Note: 3
12/01/2020	SERVICE	MCLEMORE BUILDING MAINTENANCE	720.00	173,414.64	
11/30/2020	SUPPLIER	MD THERAPY SERVICES LLC	15,000.00	15,000.00	Note: 3
12/01/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	13,976.60	128,477.09	
11/30/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	66.48	1,237.93	Note: 3
11/30/2020	RENT	MESECHER, RICKY L.	1,200.00	4,800.00	Note: 3
11/30/2020	RENT	MICHAEL LA & MAGAN NGUYEN	3,000.00	3,000.00	Note: 3
11/30/2020	RENT	MID AMERICA MORTGAGE, INC	1,770.14	41,919.61	Note: 3
11/30/2020	RENT	MIDLAND MORTGAGE COMPANY	1,089.59	31,428.22	Note: 3
11/30/2020	SUPPLIER	MIH REALTY, LLC	1,500.00	7,500.00	Note: 3
11/30/2020	RENT	MINGHANG ZHANG, XIAOXLA NI	1,500.00	4,500.00	Note: 3
12/01/2020	EMPLOYEE REIMB	MINYARD, HOWARD S	90.00	90.00	
11/30/2020	RENT	MIRAMONTE	3,005.00	36,790.00	Note: 3
12/01/2020	RENT	MIRAMONTE	977.00	37,767.00	
11/30/2020	SUPPLIER	MISSION BEND MUD 1	85.69	328.01	Note: 3
11/30/2020	RENT	MITCHELL, RUBY	1,100.00	3,300.00	Note: 3
12/01/2020	RENT	MOK, JONATHAN	1,300.00	10,690.00	
12/01/2020	ATTORNEY	MONK, STEVEN D	2,471.25	6,221.25	
11/30/2020	RENT	MONTAGE AT CINCO RANCH	6,785.00	51,458.24	Note: 3
11/30/2020	RENT	MOSAIC FOUNTAINS, LP	3,490.00	30,177.45	Note: 3
11/30/2020	RENT	MR COOPER	11,326.66	130,927.40	Note: 3
12/01/2020	RENT	MR COOPER	793.99	131,721.39	
12/01/2020	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	18,500.00	73,258.25	
11/30/2020	SUPPLIER	MULTI-MEDICAL EQUIPMENT &	15,000.00	15,000.00	Note: 3
11/30/2020	RENT	MUSTANG CROSSING APARTMENT	615.00	18,060.00	Note: 3
12/01/2020	RENT	MYN INVESTMENT LLC	500.00	3,500.00	
12/01/2020	RENT	NAVARRO, RAMON	15,500.00	15,500.00	
12/01/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	117.83	1,715.66	
11/30/2020	SUPPLIER	NEW POWER TEXAS	268.65	11,262.90	Note: 3
11/30/2020	RENT	NEWREZ, LLC	1,915.80	17,761.79	Note: 3
11/30/2020	RENT	NGO, DENISE	1,450.00	4,350.00	Note: 3
12/01/2020	RENT	NGUYEN, HA	1,600.00	4,800.00	
11/30/2020	SERVICE	NGUYEN, HUONG T	5,000.00	5,000.00	Note: 3
11/30/2020	RENT	NHAT, NGUYEN TAN	1,400.00	1,400.00	Note: 3
12/01/2020	ATTORNEY	NJOKU, MICHAEL N	962.50	14,548.08	
11/30/2020	SUPPLIER	NORTH MISSION GLEN MUD	612.48	9,808.53	Note: 3
12/01/2020	SUPPLIER	NORTH MISSION GLEN MUD	1,466.16	11,274.69	
11/30/2020	RENT	NUTT, KENT	7,250.00	15,950.00	Note: 3
12/01/2020	RENT	NUTT, KENT	775.00	16,725.00	
12/01/2020	ATTORNEY	NWANGUMA, GRACE	600.00	1,200.00	
12/01/2020	SUPPLIER	OFFICE DEPOT	13,388.14	115,883.40	
12/01/2020	SERVICE	ONSITEDECALS, LLC	1,150.00	22,570.49	
12/01/2020	EMPLOYEE REIMB	ORLOP, JOHN	216.00	536.00	
12/01/2020	SUPPLIER	OTHON, INC	37,157.40	98,674.20	
12/01/2020	RENT	OWOLABI, SAMUEL	1,600.00	6,400.00	
12/01/2020	EMPLOYEE REIMB	OYUGI, MANDY	90.00	90.00	
12/01/2020	RENT	PAKLAND INVESTMENTS	1,250.00	8,350.00	
11/30/2020	RENT	PARIKH, RANCHHOD D	1,150.00	5,250.00	Note: 3
11/30/2020	RENT	PARKLANE FULSHEAR	1,500.00	34,914.27	Note: 3

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11/30/2020	RENT	PARRA PROPERTIES	2,790.00	5,580.00	Note: 3
12/01/2020	EMPLOYEE REIMB	PATTON, ALEXANDRA	48.99	48.99	
11/30/2020	RENT	PAUL, GEORGE	1,100.00	7,098.00	Note: 3
11/30/2020	SUPPLIER	PAYLESS POWER	526.42	1,324.54	Note: 3
12/01/2020	SUPPLIER	PCPC DIRECT, LTD	3,265.10	3,398.88	
11/30/2020	SUPPLIER	PECAN GROVE MUD	143.14	837.01	Note: 3
11/30/2020	RENT	PENNYMAC LOAN SERVICES	14,312.04	80,100.22	Note: 3
12/01/2020	SERVICE	PENSKE TRUCK LEASING CO	756.54	2,338.50	
11/30/2020	RENT	PEREZ, ERIC	3,000.00	6,000.00	Note: 3
12/01/2020	RENT	PETERSON, HOWARD	1,800.00	7,200.00	
12/01/2020	RENT	PFH INVESTMENTS LLC	1,000.00	6,400.00	
11/30/2020	RENT	PHAM, QUANG	1,475.00	4,465.00	Note: 3
11/30/2020	RENT	PHH MORTGAGE SERVICES	4,460.15	76,643.06	Note: 3
12/01/2020	SUPPLIER	PHILIP RECLAMATION SERVICES	698.79	28,499.56	
12/01/2020	RENT	PHILLIPS, DESTINY	1,275.00	3,825.00	
11/30/2020	RENT	PLANTATION AT QUAIL VALLEY	2,178.00	6,854.00	Note: 3
11/30/2020	SUPPLIER	PLANTATION MUD	83.83	4,737.30	Note: 3
12/01/2020	RENT	PMC SFR BORROWER LLC	3,120.00	3,120.00	
12/01/2020	RENT	PMI INFINITO	2,350.00	7,050.00	
11/30/2020	RENT	PNC BANK	507.00	12,556.69	Note: 3
12/01/2020	EMPLOYEE REIMB	POCASANGRE, CARLOS	199.78	343.78	
11/30/2020	RENT	PREMCOM 99 LLC	2,540.00	10,235.08	Note: 3
12/01/2020	RENT	PREMCOM 99 LLC	1,500.00	11,735.08	
12/01/2020	EMPLOYEE REIMB	PRIESMEYER, CRAIG	248.00	248.00	
11/30/2020	SUPPLIER	PRITI S JADAV MD	15,000.00	15,000.00	Note: 3
12/01/2020	SERVICE	PRODUCTIVITY CENTER, INC	330.00	8,360.00	
11/30/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	28,140.00	Note: 3
12/01/2020	SERVICE	PROSPERITY BANK	5,041.32	13,191.27	
11/30/2020	RENT	PROVIDENT FUNDING ASSOCIAT	3,000.00	23,699.33	Note: 3
11/30/2020	RENT	PROVISION AT FOUR CORNERS	4,000.00	80,470.00	Note: 3
12/01/2020	RENT	PROVISION AT FOUR CORNERS	2,388.00	82,858.00	
11/30/2020	RENT	PROVISION AT WEST BELLFORT	3,058.00	52,147.00	Note: 3
11/30/2020	SERVICE	PRT OF TEXAS CORP	8,000.00	8,000.00	Note: 3
11/30/2020	SUPPLIER	QUADVEST LP	203.37	341.12	Note: 3
11/30/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	125.86	3,415.84	Note: 3
11/30/2020	SUPPLIER	QUICK CARPET CLEANING	5,000.00	5,000.00	Note: 3
11/30/2020	SUPPLIER	R & R FIRETHORNE INC	15,000.00	15,000.00	Note: 3
11/30/2020	SERVICE	RAINBOW LEARNING ACADEMY	8,000.00	8,000.00	Note: 3
12/01/2020	SERVICE	RDLR ARCHITECTS, INC	11,105.92	20,634.52	
12/01/2020	RENT	READING PARK APARTMENTS	984.00	31,052.00	
12/01/2020	SUPPLIER	READYREFRESH	263.32	7,551.51	
12/01/2020	SUPPLIER	REFLECTION PRINTING	457.00	9,574.55	
12/01/2020	RENT	REGENCY AT FIRST COLONY	1,052.00	21,251.13	
11/30/2020	SERVICE	RELIANT ENERGY RETAIL SERV	8,156.40	163,485.75	Note: 3
12/01/2020	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,916.91	166,402.66	
12/01/2020	SERVICE	RELLIM WELL SERVICE LLC	4,729.00	14,083.29	
12/01/2020	SUPPLIER	REMEDY CONTRACTORS, INC	4,450.00	13,200.00	
11/30/2020	RENT	REPUBLIC REALTY & ASSOCIAT	1,350.00	1,350.00	Note: 3
11/30/2020	RENT	RESERVE AT FOUNTAIN LAKE	3,777.58	44,617.52	Note: 3
12/01/2020	RENT	RIVERPARK WEST APARTMENTS	1,049.00	33,199.00	
11/30/2020	RENT	RL EQUITY LLC	1,450.81	2,901.62	Note: 3
11/30/2020	RENT	RODRIGUEZ, JIMMY	1,350.00	2,700.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
11/30/2020	RENT	ROJAS, RUTHIE I.	2,700.00	2,700.00	Note: 3
12/01/2020	MEDICAL	ROSENBERG DENTAL GROUP	91.00	271.00	
11/30/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	1,174.32	19,695.83	Note: 3
12/01/2020	SERVICE	RPS	43,140.21	388,543.29	
11/30/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	4,121.00	41,991.00	Note: 3
11/30/2020	RENT	RRR APARTMENTS LTD	1,037.00	11,881.00	Note: 3
11/30/2020	RENT	RUNI CAPITAL LLC	6,000.00	15,000.00	Note: 3
11/30/2020	RENT	RUSHMORE LOAN MANAGEMENT S	1,741.64	18,721.00	Note: 3
12/01/2020	SERVICE	RUSK, VICTORIA	2,625.00	2,625.00	
12/01/2020	EMPLOYEE REIMB	RYDER, ANTHONY	96.49	96.49	
12/01/2020	SUPPLIER	RZMASK, LLC	1,313.08	1,313.08	
12/01/2020	EMPLOYEE REIMB	SACKLLAH, JANAN	128.40	289.92	
11/30/2020	ONE-TIME VENDOR	SAKENNA SULTANA	4,200.00	4,200.00	Note: 3
11/30/2020	RENT	SALAZAR, ELIZABETH	1,300.00	1,300.00	Note: 3
11/30/2020	RENT	SALON EJS	5,000.00	5,000.00	Note: 3
11/30/2020	RENT	SATORI AT LONG MEADOW	548.90	33,245.20	Note: 3
12/01/2020	RENT	SATORI AT LONG MEADOW	1,441.10	34,686.30	
12/01/2020	SUPPLIER	SCHAUMBURG AND POLK	4,995.00	45,315.00	
11/30/2020	RENT	SCHEPERS-CHENG REAL ESTATE	1,400.00	13,800.00	Note: 3
11/30/2020	RENT	SCHLITZKUS, SANDY GARAE	1,400.00	1,400.00	Note: 3
11/30/2020	RENT	SCMV INVESTMENTS	1,500.00	5,250.00	Note: 3
12/01/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,015.00	214,430.25	Note: 2
11/30/2020	RENT	SELECT PORTFOLIO SERVICING	729.64	45,475.60	Note: 3
11/30/2020	RENT	SHADOWBROOKE APARTMENTS	3,137.00	16,729.50	Note: 3
12/01/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	23,844.33	128,526.33	
12/01/2020	SERVICE	SHIRLEY & SONS CONSTRUCTION	450,121.03	1,975,989.51	
11/30/2020	SERVICE	SHOOTING STAR ACADEMY	8,000.00	8,000.00	Note: 3
12/01/2020	SUPPLIER	SI ENERGY, LP	54.35	12,919.13	
11/30/2020	SUPPLIER	SI360 INC	15,000.00	15,000.00	Note: 3
11/30/2020	RENT	SIDDIQUI, ANISA	1,500.00	4,500.00	Note: 3
11/30/2020	SUPPLIER	SIENERGY LP	344.89	12,864.78	Note: 3
11/30/2020	SUPPLIER	SIENNA PLANTATION MUD 3	79.96	1,261.23	Note: 3
11/30/2020	RENT	SINTIHAKIS, NIKOLAOS	3,000.00	3,000.00	Note: 3
12/01/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	329.56	13,511.01	
11/30/2020	SUPPLIER	SKILLED CONSTRUCTION SUBS	15,000.00	15,000.00	Note: 3
11/30/2020	RENT	SKY ENTERPRISES	3,000.00	7,500.00	Note: 3
11/30/2020	RENT	SLEEK HOMES LLC	1,500.00	4,500.00	Note: 3
11/30/2020	RENT	SMITH, RENE	950.00	4,700.00	Note: 3
12/01/2020	EMPLOYEE REIMB	SMITH, VINCENT	162.15	270.25	
12/01/2020	EMPLOYEE REIMB	SMITHERS, DONALD LEE	37.43	65.38	
11/30/2020	SUPPLIER	SOCCER 4 ALL INC	25,000.00	25,000.00	Note: 3
12/01/2020	SERVICE	SOLIS, KETA	1,929.50	9,647.50	
12/01/2020	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	17,585.60	35,210.40	
11/30/2020	RENT	SPECIALIZED LOAN SERVICING	6,281.79	37,914.46	Note: 3
11/30/2020	RENT	SPRINGFIELD APARTMENTS	984.00	14,083.00	Note: 3
11/30/2020	RENT	SRP SUB LLC	1,500.00	23,812.00	Note: 3
11/30/2020	SUPPLIER	SS & CO FACILITY MANAGEMEN	5,000.00	5,000.00	Note: 3
11/30/2020	SUPPLIER	STAFFORD AUTO SUPPLY	15,000.00	15,000.00	Note: 3
11/30/2020	SUPPLIER	STAFFORD DISASTER RELIEF I	5,000.00	5,000.00	Note: 3
11/30/2020	RENT	STAFFORD OAKS APARTMENTS	2,910.00	39,344.36	Note: 3
12/01/2020	RENT	STANMORE ADEF III SIENNA	1,290.80	7,290.80	
11/30/2020	RENT	STELLA AT RIVERSTONE	4,500.00	9,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/01/2020	ATTORNEY	STEVENS, JAMES A	900.00	17,331.25	
12/01/2020	RENT	STRATUS AT CINCO RANCH	1,555.00	4,665.00	
12/01/2020	SUPPLIER	STREAM	116.71	37,597.26	
12/01/2020	SERVICE	STRIKE WATER SERVICES LLC	5,070.00	6,760.00	
12/01/2020	ATTORNEY	STRYKER, KEVIN	3,950.00	6,588.00	
11/30/2020	SUPPLIER	SUGAR CREEK SMILE DENTISTR	15,000.00	15,000.00	Note: 3
12/01/2020	RENT	SUGAR LAND PROPERTY MANAGEMENT	2,450.00	3,950.00	
11/30/2020	SUPPLIER	SUGAR LAND SPEECH & LANGUA	15,000.00	15,000.00	Note: 3
11/30/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	4,212.00	28,345.00	Note: 3
12/01/2020	RENT	SUGAR RIDGE PROPERTY HOLDINGS	1,030.00	29,375.00	
11/30/2020	SUPPLIER	SUMMER ENERGY	547.11	2,654.94	Note: 3
11/30/2020	RENT	SUN, HAO	1,400.00	4,200.00	Note: 3
11/30/2020	RENT	SUNTRUST BANK	1,414.40	22,651.41	Note: 3
11/30/2020	SUPPLIER	SUSHI NEATO	15,000.00	15,000.00	Note: 3
11/30/2020	RENT	SYLVESTRE, ANASTASIA	4,500.00	4,500.00	Note: 3
12/01/2020	SUPPLIER	TACCHO	4,000.00	4,000.00	
12/01/2020	RENT	TAN, FENG MING	1,900.00	7,600.00	
11/25/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,201,402.93		Note: 1
11/30/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,113,572.91		Note: 1
12/01/2020	ATTORNEY	TAYLOR-FELTON, TANGERLIA	2,314.74	2,837.65	
12/01/2020	SUPPLIER	TEJAS SURVEYING, INC	6,710.00	6,710.00	
11/30/2020	RENT	TEPN INVESTMENTS LLC	775.00	2,325.00	Note: 3
12/01/2020	SUPPLIER	TERRA ASSOCIATES, INC	12,645.00	23,601.32	
12/01/2020	SUPPLIER	TEXANA CENTER	1,344.60	176,625.81	
11/24/2020	SERVICE	TEXAS BLACK EXPO, INC	83,175.00	103,670.55	Note: 3
12/01/2020	SERVICE	TEXAS BLACK EXPO, INC.	122,400.00	226,070.55	
12/01/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	30,838.14	5,410,636.35	Note: 2
11/30/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	1,500.00	13,647.76	Note: 3
11/30/2020	SERVICE	TEXAS DOW EMPLOYEES CREDIT	1,086.65	8,699.70	Note: 3
11/30/2020	RENT	TEXAS HOMES REALTY	3,000.00	17,800.00	Note: 3
12/01/2020	RENT	TEXAS HOMES REALTY & MGMT	1,600.00	19,400.00	
11/30/2020	SUPPLIER	THAI CUISINE & RAMEN KING	15,000.00	15,000.00	Note: 3
11/30/2020	RENT	THAI INVESTMENT PROPERTIES	2,800.00	5,700.00	Note: 3
11/30/2020	SERVICE	THAI, MY LINH	5,000.00	5,000.00	Note: 3
11/30/2020	SUPPLIER	THE DESSERT BROKER	5,000.00	5,000.00	Note: 3
12/01/2020	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	38,860.08	Note: 2
11/30/2020	RENT	THE HUNTINGTON AT SIENNA	1,338.00	14,236.00	Note: 3
12/01/2020	RENT	THE HUNTINGTON AT SIENNA PLANT	1,000.00	15,236.00	
12/01/2020	SUPPLIER	THE HURT COMPANY, INC	3,721.50	11,727.81	
11/30/2020	SERVICE	THE LEARNING EXPERIENCE	8,000.00	8,000.00	Note: 3
11/30/2020	RENT	THE LIFE AT WESTPARK	1,130.00	3,390.00	Note: 3
12/01/2020	SUPPLIER	THE OFFICE PAL INC	1,002.19	11,037.73	
12/01/2020	RENT	THE PARK AT FORT BEND APTS	960.00	3,459.00	
12/01/2020	RENT	THE PARK AT TIVOLI	1,054.00	5,222.00	
11/30/2020	RENT	THE RANCH AT SIENNA PLANTA	7,067.70	43,856.70	Note: 3
11/30/2020	RENT	THE RESORT TOWNHOMES	2,580.00	54,229.00	Note: 3
11/30/2020	RENT	THE TERRACES AT ARBORETUM	1,062.00	24,590.00	Note: 3
12/01/2020	SERVICE	THE TURNING POINT, INC	27,176.00	112,521.00	
12/01/2020	RENT	THE WATERFORD AT SUMMER PARK	1,078.00	12,959.00	
12/01/2020	SUPPLIER	THERMO FISHER SCIENTIFIC	3,367.40	3,367.40	
11/30/2020	RENT	THOMPSON SQUARE APARTMENTS	750.00	9,550.00	Note: 3
12/01/2020	EMPLOYEE REIMB	THOMPSON, KEVIN	15.93	34.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments
12/01/2020	SUPPLIER	THOMSON REUTERS - WEST	4,156.94	68,169.22
12/01/2020	SERVICE	THUNDERBIRD U D	77.88	1,677.93
11/30/2020	RENT	TIAA BANK	1,500.00	12,013.39 Note: 3
12/01/2020	RENT	TOM, MAI LING	1,450.00	2,900.00
12/01/2020	INTERPRETER	TONNU, PHUONG	250.00	450.00
11/30/2020	RENT	TOTALRISE SERVICES LLC	1,500.00	3,000.00 Note: 3
11/30/2020	RENT	TOWN AND COUNTRY APARTMENT	3,200.00	22,082.92 Note: 3
12/01/2020	RENT	TOWN AND COUNTRY APARTMENTS	902.84	22,985.76
12/01/2020	RENT	TRAN, DIANA DAO	1,500.00	4,500.00
12/01/2020	RENT	TRAN, QUYNH MAI	1,575.00	3,525.00
11/30/2020	SERVICE	TRAN, SANG T	5,000.00	5,000.00 Note: 3
12/01/2020	SERVICE	TRANSIT SAFETY & SECURITY	19,140.50	42,891.73
12/01/2020	SUPPLIER	TRANSLECTRIC INC	138.17	712.50
12/01/2020	RENT	TRESTLES APARTMENTS	1,393.00	26,729.65
12/01/2020	RENT	TRIAD ONE REALTY	1,800.00	20,400.00
11/30/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	2,294.37	14,640.37 Note: 3
12/01/2020	SUPPLIER	TRON ELECTRIC INC	4,756.50	148,307.06
11/30/2020	RENT	TSAO, VICKI I HSIEN W	1,250.00	2,500.00 Note: 3
11/30/2020	SERVICE	TXU ENERGY	7,260.02	147,782.07 Note: 3
12/01/2020	SERVICE	TXU ENERGY	2,435.74	150,217.81
12/01/2020	EMPLOYEE REIMB	TYRRELL, TROY	192.00	288.00
11/30/2020	SUPPLIER	UFC GYM SUGAR LAND	5,000.00	5,000.00 Note: 3
12/01/2020	SUPPLIER	ULINE INC	563.06	6,003.86
12/01/2020	SERVICE	UNIFIRST HOLDINGS, INC.	1,816.60	20,601.37
11/30/2020	SUPPLIER	UNITED PROPERTY MANAGEMENT	3,000.00	6,000.00 Note: 3
12/01/2020	SUPPLIER	UNITED STATES K-9 UNLIMITED	1,150.00	1,150.00
12/01/2020	SERVICE	UNUM LIFE INSURANCE	52,423.62	104,794.88
11/30/2020	RENT	V247 POWER CORPORATION	453.23	4,064.95 Note: 3
11/30/2020	RENT	VASAVADA, BHARGAV PARIMAL	1,500.00	6,000.00 Note: 3
12/01/2020	RENT	VENUE AT RICHMOND	1,782.00	19,762.00
11/30/2020	RENT	VICTORIA GARDEN APARTMENTS	1,375.00	29,210.00 Note: 3
12/01/2020	ATTORNEY	VIDOR, WILLIAM H	2,025.00	8,950.00
11/30/2020	RENT	VILLAREAL, ELSA GARCIA	1,200.00	1,200.00 Note: 3
11/30/2020	RENT	VILLARREAL, VICTOR	1,350.00	4,050.00 Note: 3
12/01/2020	SUPPLIER	VIR, ATUL	1,600.00	1,600.00
11/30/2020	RENT	VO, JOHN	1,500.00	1,500.00 Note: 3
11/30/2020	RENT	VR COLONY LAKES HOLDINGS L	3,627.00	18,260.84 Note: 3
12/01/2020	RENT	VR GRAND LIMITED PARTNERSHIP	2,263.00	23,861.37
11/30/2020	RENT	VR SILVERBROOKE LP	4,919.50	30,110.00 Note: 3
11/30/2020	RENT	VR VININGS HOLDINGS LP	932.50	25,450.69 Note: 3
11/30/2020	SERVICE	VU, AMY THI	5,000.00	5,000.00 Note: 3
12/01/2020	SUPPLIER	WADECON LLC	2,768,067.92	4,078,350.71
12/01/2020	SERVICE	WALL, BRIAN	47.15	257.61
11/30/2020	RENT	WALLACE, CHANTRA	3,000.00	4,500.00 Note: 3
11/30/2020	RENT	WALLIS STATE BANK	1,220.04	3,104.96 Note: 3
12/01/2020	SERVICE	WANG, MIAO	1,450.00	1,450.00
11/30/2020	RENT	WASHINGTON, TONY	1,500.00	6,000.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
11/30/2020	RENT	WATERSTONE PLACE LLC	2,674.00	33,431.77	Note: 3
12/01/2020	RENT	WATERSTONE PLACE LLC	2,690.34	36,122.11	
12/01/2020	EMPLOYEE REIMB	WEEKLEY, ASHLEE	57.56	330.63	
11/30/2020	RENT	WELFORD GROUP	800.00	40,005.00	Note: 3
11/30/2020	RENT	WELLS FARGO HOME MORTGAGE	15,376.87	262,061.10	Note: 3
12/01/2020	RENT	WELLS FARGO HOME MORTGAGE	657.90	262,719.00	
12/01/2020	SERVICE	WESTMATIC CORPORATION	1,122.00	1,122.00	
11/30/2020	RENT	WESTSTAR MORTGAGE CORPORAT	810.61	2,153.68	Note: 3
11/30/2020	RENT	WESTWOOD VILLAGE APARTMENT	939.00	21,037.00	Note: 3
11/30/2020	RENT	WHITE, JIMMIE	5,200.00	6,500.00	Note: 3
11/30/2020	SERVICE	WHITE, KAREN	5,000.00	5,000.00	Note: 3
11/30/2020	RENT	WHITE, REGINALD B.	3,750.00	3,750.00	Note: 3
12/01/2020	SERVICE	WHITLEY PENN LLP	19,495.00	51,158.00	
11/30/2020	RENT	WILLIAMS, MARLON J	600.00	4,220.00	Note: 3
11/30/2020	RENT	WILLOW LAKE APARTMENTS	195.00	6,404.00	Note: 3
11/30/2020	RENT	WILLOW LAKES HOLDINGS, LLC	4,693.00	27,024.00	Note: 3
11/30/2020	RENT	WILLOW PARK APARTMENTS	788.00	18,964.00	Note: 3
11/30/2020	RENT	WINDFIELD TOWNHOMES	1,420.00	10,170.00	Note: 3
12/01/2020	RENT	WINDFIELD TOWNHOMES	1,410.00	11,580.00	
12/01/2020	SERVICE	WINDSHIELDS UNLIMITED 1	845.50	1,765.89	
12/01/2020	ATTORNEY	WINTON, JASON	440.00	1,460.00	
12/01/2020	ATTORNEY	WOOD, HARRIS S JR	1,125.00	4,575.00	
11/30/2020	RENT	WRPV XIII MM STAFFORD, LLC	3,945.00	10,085.00	Note: 3
11/30/2020	SUPPLIER	XOOM ENERGY TEXAS, LLC	939.90	37,480.55	Note: 3
11/30/2020	RENT	YASHENG ZHU	1,500.00	1,500.00	Note: 3
12/01/2020	SERVICE	YELLOWSTONE LANDSCAPE	975.00	74,062.44	
12/01/2020	ATTORNEY	YEVERINO, FRANK	750.00	11,300.00	
11/30/2020	SUPPLIER	YOUR CHOICE HOME HEALTH	15,000.00	15,000.00	Note: 3
11/30/2020	SERVICE	ZOOMBA LLC	8,000.00	8,000.00	Note: 3

\$ 11,497,808.05

Note: Checks released prior to 12/1/2020 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 \$4,314,975.84
- (2): Payroll and Employee Benefits Payments of \$79,265.80
- (3): Time Sensitive Payments of \$1,496,943.36

Total Operating Payments: \$7,182,832.21

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
	CSCD RENOVATIONS	AMERICAN DOOR PRODUCTS INC	2,590.00	
	CSCD RENOVATIONS	KOH, THIRASAK	2,590.00	
	Emergency Oper Center	TEJAS SURVEYING, INC	6,710.00	
	Mission Bend Community Center	OFFICE DEPOT	4,227.78	
	P108-19POSTOAK	ALPHA TESTING, INC	6,895.00	
	2015 CW PARKS BOND PROP 1	RELLIM WELL SERVICE LLC	3,904.00	
	NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	142,002.26	
	NEW NORTH LIBRARY 2015 PROP 3	GEOSCIENCE ENGINEERING &	10,170.00	
	2020 BIG CREEK CHANNEL FEMA	BIO WEST INC	121.00	
	2020 FLAT BANK CHANNEL FEMA	BIO WEST INC	108.34	
	LAKE OLYMPIA: HURRICANE LNT0 CALIF	TERRA ASSOCIATES, INC	12,645.00	
	FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	3,534.00	
	2015 PROJECT MANAGEMENT	RPS	7,280.00	
	2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	4,995.00	
	CONSTRUCTION MGMT 13003x	AECOM TECHNICAL SERVICES, INC	17,217.00	
	2017 CONSTRUCTION MGMT	AECOM TECHNICAL SERVICES, INC	37,157.40	
	MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSTRUCTION MANAGEMEN	17,585.60	
	2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	46,077.15	
	2017 PROJECT MANAGEMENT	RPS	35,860.21	
	BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	5,541.55	
	17111 FM 521	BINKLEY & BARFIELD, INC	68,820.00	
	FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	11,354.31	
	OLD RICHMOND 17208	HUITT-ZOLLARS, INC	3,435.00	
			450,820.60	