

FORT BEND COUNTY

Scheduled Disbursements for December 8, 2020

Except as indicated all checks will be released after Commissioners' Court on December 8, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/3/2020	RENT	1879	3,000.00	12,148.48	Note: 3
12/3/2020	RENT	1700 RIVERCREST DR, L.P.	2,207.00	24,183.00	Note: 3
12/3/2020	RENT	1800 AUSTIN PKWY, L.P.	3,549.00	29,701.72	Note: 3
12/7/2020	RENT	1800 AUSTIN PKWY, L.P.	1,191.00	30,892.72	Note: 3
12/3/2020	RENT	2018-4 IH BORROWER	1,500.00	1,500.00	Note: 3
12/7/2020	SUPPLIER	360 TAX GROUP	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	3T JOINT VENTURE, LLC	1,050.00	4,200.00	Note: 3
12/3/2020	SERVICE	4CHANGE ENERGY	934.66	530,631.23	Note: 3
12/7/2020	SERVICE	4CHANGE ENERGY	1,691.84	532,323.07	Note: 3
12/7/2020	RENT	507 KELLY GREEN TRUST	6,000.00	6,000.00	Note: 3
12/3/2020	SUPPLIER	7 CLEVER PIECES LLC	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	7970 GRAND APARTMENTS	2,161.00	13,851.00	Note: 3
12/7/2020	RENT	7970 GRAND APARTMENTS	1,289.00	15,140.00	Note: 3
12/8/2020	SERVICE	A & M WRECKER SERVICE LLC	225.00	7,893.00	
12/7/2020	SUPPLIER	A P GAS & ELECTRIC ENERGY	243.42	1,653.28	Note: 3
12/7/2020	RENT	A PLACE TO LIVE FOUNDATION	770.00	770.00	Note: 3
12/7/2020	SUPPLIER	A&E FINANCIAL SERVICERS LL	5,000.00	5,000.00	Note: 3
12/3/2020	SUPPLIER	AA SHAH LLC	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	AAG PROPERTIES INC	1,400.00	15,300.00	Note: 3
12/3/2020	RENT	ABDOUH, ABDELRHANI	1,500.00	6,000.00	Note: 3
12/7/2020	RENT	ABIODUN PROPERTIES	2,700.00	6,630.00	Note: 3
12/7/2020	RENT	ABRAHAM, THOMAS	1,200.00	1,200.00	Note: 3
12/3/2020	RENT	ABS REAL ESTATE & CONSTRUC	3,000.00	15,000.00	Note: 3
12/3/2020	SUPPLIER	ABSOLUTELY FOCUS MEDIA, LL	15,000.00	15,000.00	Note: 3
12/8/2020	SERVICE	ADVANCED FILING SYSTEMS INC.	240.09	1,840.09	
12/3/2020	RENT	ADVENIR @ WOODBRIDGE LLC	6,854.00	39,956.00	Note: 3
12/7/2020	RENT	ADVENIR @ WOODBRIDGE LLC	6,387.00	46,343.00	Note: 3
12/3/2020	RENT	ADVENIR AT MILAN	3,968.00	45,692.00	Note: 3
12/7/2020	RENT	ADVENIR AT MILAN	1,146.00	46,838.00	Note: 3
12/8/2020	RENT	ADVENIR AT MILAN	500.00	47,338.00	
12/3/2020	SUPPLIER	AG-HILLTOP GRAND RESERVE	1,500.00	7,500.00	Note: 3
12/7/2020	SUPPLIER	AG-HILLTOP GRAND RESERVE	910.00	8,410.00	Note: 3
12/3/2020	RENT	AGIZ, ZELELEW G	1,350.00	4,050.00	Note: 3
12/7/2020	RENT	AKBAR ZAIDI	1,500.00	3,000.00	Note: 3
12/8/2020	ATTORNEY	AL LAW GROUP, PLLC	918.75	918.75	
12/8/2020	ATTORNEY	AL-AMIN, TANIYA	1,965.00	10,315.00	
12/8/2020	SUPPLIER	ALL TEX WELDING SUPPLY INC	848.09	848.09	
12/8/2020	SUPPLIER	ALLIANCE FOR I 69 TEXAS	7,500.00	7,500.00	
12/8/2020	SUPPLIER	ALLISON, BASS & MAGEE L.L.P.	10,000.00	10,000.00	
12/8/2020	EMPLOYEE REIMB	ALMARAZ, D'LILA	39.05	98.46	
12/3/2020	RENT	AMAK GROUP, INC	1,500.00	6,000.00	Note: 3
12/3/2020	SERVICE	AMBIT ENERGY	4,163.86	47,451.74	Note: 3
12/7/2020	SERVICE	AMBIT ENERGY	4,378.16	51,829.90	Note: 3
12/8/2020	SERVICE	AMBIT ENERGY ASSISTANCE	468.72	52,298.62	
12/8/2020	SUPPLIER	AMERICAN ABATEMENT, LLC	2,397.00	2,397.00	
12/8/2020	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	484.50	581.40	
12/3/2020	RENT	AMERICAN HOMES 4 RENT, LP	2,000.00	87,922.23	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/7/2020	RENT	AMERICAN HOMES 4 RENT, LP	12,124.31	100,046.54	Note: 3
12/8/2020	SUPPLIER	AMERICAN MATERIALS	7,368.18	61,090.13	
12/8/2020	SERVICE	AMERICAN POOL	2,098.90	5,987.16	
12/8/2020	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	37.98	340.86	
12/3/2020	RENT	AMERIHOMES MORTGAGE	14,932.92	129,269.81	Note: 3
12/7/2020	RENT	AMERIHOMES MORTGAGE	8,448.59	137,718.40	Note: 3
12/8/2020	ATTORNEY	ANDERSON, LAURI	35.00	35.00	
12/8/2020	SUPPLIER	ANTHEM SPORTS, LLC	2,665.95	4,469.84	
12/7/2020	RENT	ANTIUM TECHNOLOGIES INC	4,500.00	4,500.00	Note: 3
12/7/2020	SUPPLIER	APEX CHEER & ATHLETICS, LL	15,000.00	15,000.00	Note: 3
12/3/2020	SUPPLIER	APPO HOLDINGS	15,000.00	15,000.00	Note: 3
12/8/2020	SUPPLIER	AQUA GENERAL, INC	1,595.00	4,785.00	
12/7/2020	SUPPLIER	AQUILA INSURANCE AGENCY	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	AR15 INVESTMENTS, LLC	1,800.00	3,000.00	Note: 3
12/8/2020	SUPPLIER	ARCHLOGIX	143.88	1,398.28	
12/3/2020	RENT	ARCOLA TP PARTNERS LTD	742.00	15,036.00	Note: 3
12/7/2020	RENT	ARCOLA TP PARTNERS LTD	1,631.00	16,667.00	Note: 3
12/7/2020	RENT	ARIUM WILDWOOD APARTMENTS	1,325.00	1,325.00	Note: 3
12/8/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	9,733.75	49,603.75	
12/8/2020	SUPPLIER	ASCO EQUIPMENT	2,500.69	9,895.26	
12/8/2020	ATTORNEY	ASHFORD, ERIC	1,650.00	2,000.00	
12/3/2020	RENT	ASHFORD, SONJI L	1,500.00	6,000.00	Note: 3
12/8/2020	RENT	ASHLEY HOUSE	959.85	14,945.85	
12/3/2020	RENT	ASHOKA LION CONSULTING LLC	1,500.00	11,520.00	Note: 3
12/7/2020	RENT	ASHOKA LION CONSULTING LLC	1,200.00	12,720.00	Note: 3
12/3/2020	RENT	ASHTON OAKS APARTMENTS	905.00	25,890.00	Note: 3
12/7/2020	RENT	ASHTON OAKS APARTMENTS	1,870.00	27,760.00	Note: 3
12/8/2020	RENT	ASHTON OAKS APARTMENTS	955.00	28,715.00	
12/8/2020	SUPPLIER	ASSOCIATED TESTING LABORATORY	387.75	5,002.75	
12/8/2020	SERVICE	AT & T	2,526.58	28,533.01	
12/8/2020	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	128,248.14	144,674.19	
12/8/2020	SUPPLIER	AURIGO SOFTWARE TECHNOLOGIES	17,025.00	33,225.00	
12/3/2020	RENT	AVANA SUGAR LAND #14643	2,828.00	65,999.52	Note: 3
12/7/2020	RENT	AVANA SUGAR LAND #14643	1,195.00	67,194.52	Note: 3
12/7/2020	SUPPLIER	AVES AUDIO VISUAL SYSTEMS	15,000.00	15,000.00	Note: 3
12/8/2020	SUPPLIER	AXON ENTERPRISE, INC	57,596.00	79,801.00	
12/8/2020	CHILD PROT SERV	AYDE, REFAIE	6,200.00	6,200.00	
12/8/2020	EMPLOYEE REIMB	AYTCH-HENDERSON, KIM	305.05	315.29	
12/3/2020	RENT	AZNAR, FRANK	950.00	950.00	Note: 3
12/8/2020	SUPPLIER	B & H PHOTO VIDEO	5,227.95	11,898.53	
12/7/2020	RENT	BABU REALTY & MANGEMENT	950.00	3,000.00	Note: 3
12/7/2020	SUPPLIER	BAIN CONSULTING	15,000.00	30,000.00	Note: 3
12/8/2020	SUPPLIER	BAKER & TAYLOR INC	23,603.83	107,166.35	
12/3/2020	SERVICE	BAKERS PREP SCHOOL	8,000.00	8,000.00	Note: 3
12/3/2020	RENT	BALLESTEROS, CECILLA	1,400.00	5,600.00	Note: 3
12/3/2020	SERVICE	BANK OF AMERICA	2,648.93	56,170.78	Note: 3
12/7/2020	SERVICE	BANK OF AMERICA	5,420.89	61,591.67	Note: 3
12/8/2020	SERVICE	BANK OF AMERICA	1,102.62	62,694.29	
12/3/2020	SUPPLIER	BANK OF TEXAS	579.80	7,703.60	Note: 3
12/7/2020	SUPPLIER	BANK OF TEXAS	1,500.00	9,203.60	Note: 3
12/8/2020	EMPLOYEE REIMB	BARNES, DOUG	198.00	198.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/3/2020	RENT	BAYOU BEND APARTMENTS	2,415.00	9,076.68	Note: 3
12/8/2020	RENT	BAYOU BEND APARTMENTS	932.00	10,008.68	
12/3/2020	RENT	BAYVIEW LOAN SERVICING, LL	1,711.92	10,847.43	Note: 3
12/8/2020	RENT	BAYVIEW LODGING LLC	1,049.84	2,935.92	
12/3/2020	RENT	BAZARGANI, SHARIF	1,350.00	6,750.00	Note: 3
12/7/2020	RENT	BAZARGANI, SHARIF	1,350.00	8,100.00	Note: 3
12/8/2020	EMPLOYEE REIMB	BEARD, MICHAEL	5.23	204.04	
12/8/2020	SUPPLIER	BEDROCK CITY COMIC CO	7,527.72	7,527.72	
12/8/2020	ATTORNEY	BEILUE & STEWART PC	2,650.00	12,390.00	
12/3/2020	RENT	BELLEVUE AT PECAN GROVE, L	5,315.00	84,063.92	Note: 3
12/7/2020	RENT	BELLEVUE AT PECAN GROVE, L	1,865.00	85,928.92	Note: 3
12/8/2020	RENT	BELLEVUE AT PECAN GROVE, LP	1,183.60	87,112.52	
12/3/2020	RENT	BENTON PROPERTIES MANAGEME	9,000.00	28,530.00	Note: 3
12/8/2020	SUPPLIER	BEST BUY BUSINESS	1,379.97	9,028.09	
12/8/2020	SUPPLIER	BG CHEMICAL, LP	3,300.00	9,900.00	
12/8/2020	ENGINEER	BGE, INC	45,655.57	508,202.37	
12/3/2020	SUPPLIER	BH HAIR STUDIO INC	15,000.00	15,000.00	Note: 3
12/7/2020	RENT	BHATIA, SHYAM	6,000.00	21,500.00	Note: 3
12/3/2020	SUPPLIER	BIG OAKS MUD	148.74	4,525.81	Note: 3
12/7/2020	SUPPLIER	BIG OAKS MUD	725.96	5,251.77	Note: 3
12/8/2020	SERVICE	BILLY'S PLUMBING, INC	240.47	1,370.96	
12/3/2020	SUPPLIER	BITS OF NATURE DECOR COMPA	15,000.00	15,000.00	Note: 3
12/8/2020	ATTORNEY	BLACKWELL, LORI C	1,320.00	8,016.67	
12/8/2020	MEDIATOR	BLANKENSHIP, JACQUELINE	400.00	400.00	
12/3/2020	SERVICE	BLUE RIDGE WEST MUD	259.37	4,560.76	Note: 3
12/7/2020	SERVICE	BLUE RIDGE WEST MUD	94.89	4,655.65	Note: 3
12/8/2020	SERVICE	BLUE RIDGE WEST MUD	55.85	4,711.50	
12/7/2020	RENT	BLUESEA MANAGEMENT LLC	1,500.00	3,000.00	Note: 3
12/3/2020	RENT	BOLEY, BRET	1,500.00	1,500.00	Note: 3
12/8/2020	ATTORNEY	BOOKER, KEYSHA L	3,600.00	3,600.00	
12/8/2020	SUPPLIER	BOUND TREE MEDICAL LLC	7,164.62	57,954.35	
12/8/2020	ATTORNEY	BOURGEOIS, SUSAN	4,000.00	16,897.50	
12/7/2020	SUPPLIER	BOWSER OPERATING CO LLC	15,000.00	15,000.00	Note: 3
12/3/2020	SUPPLIER	BRAZOS FRANCHISING GROUP	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	BRE BELLA TERRA MF OWNER L	4,844.00	16,218.67	Note: 3
12/7/2020	RENT	BRE BELLA TERRA MF OWNER L	1,420.00	17,638.67	Note: 3
12/3/2020	RENT	BRIARSTONE ROSENBERG LLC	815.00	15,985.00	Note: 3
12/7/2020	RENT	BRIARSTONE ROSENBERG LLC	875.00	16,860.00	Note: 3
12/3/2020	RENT	BRIDGE TOWER PROPERTIES, L	1,500.00	10,410.00	Note: 3
12/8/2020	EMPLOYEE REIMB	BRIDGES, CHAD	1,330.00	1,330.00	
12/3/2020	RENT	BRITTANY SQUARE APARTMENTS	1,700.00	34,523.55	Note: 3
12/7/2020	RENT	BRITTANY SQUARE APARTMENTS	850.00	34,523.55	Note: 3
12/8/2020	EMPLOYEE REIMB	BRITTON, DEXTON	16.24	16.24	
12/3/2020	RENT	BROADSTONE FALCON LANDING	3,383.97	27,634.97	Note: 3
12/7/2020	RENT	BROADSTONE I, L.P.	937.00	21,856.00	Note: 3
12/3/2020	RENT	BROOKMORE HOLLOW APARTMENT	2,278.00	21,217.00	Note: 3
12/7/2020	RENT	BROOKMORE HOLLOW APARTMENT	1,538.00	1,538.00	Note: 3
12/7/2020	RENT	BROOKMORE HOLLOW APARTMENT	799.00	22,016.00	Note: 3
12/8/2020	EMPLOYEE REIMB	BROOKS, CHRISTOPHER	198.00	198.00	
12/3/2020	RENT	BROTHERS ESTATE LLC	6,000.00	7,500.00	Note: 3
12/7/2020	RENT	BROTHERS ESTATE LLC	1,500.00	9,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/7/2020	RENT	BROWN, MATTHEW FREDRICK	895.00	2,685.00	Note: 3
12/8/2020	ATTORNEY	BRYANT, KEN	36,200.00	36,200.00	
12/3/2020	RENT	BUCKEYE RENTALS LP	3,000.00	17,650.00	Note: 3
12/7/2020	RENT	BUCKEYE RENTALS LP	1,500.00	19,150.00	Note: 3
12/8/2020	RENT	BUI, MAI	1,900.00	1,900.00	
12/3/2020	RENT	CADENCE BANK N.A.	2,982.51	9,142.92	Note: 3
12/7/2020	RENT	CADENCE BANK N.A.	1,043.66	10,186.58	Note: 3
12/7/2020	SERVICE	CAICEDO, ROSA	5,000.00	5,000.00	Note: 3
12/8/2020	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	30,728.00	59,428.00	
12/3/2020	RENT	CALIBER HOME LOANS INC	12,699.56	75,138.85	Note: 3
12/7/2020	RENT	CALIBER HOME LOANS INC	550.17	75,689.02	Note: 3
12/4/2020	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	253.80	Note: 2
12/8/2020	EMPLOYEE REIMB	CALLIE, RENEE	198.00	198.00	
12/7/2020	RENT	CALZONCIN, RIGOBERTO	1,375.00	5,675.00	Note: 3
12/7/2020	RENT	CAMDEN DOWNS AT CINCO RANC	1,297.00	34,161.69	Note: 3
12/3/2020	RENT	CAMDEN SUGAR GROVE	3,000.00	47,114.33	Note: 3
12/7/2020	RENT	CAMDEN SUGAR GROVE	1,082.00	48,196.33	Note: 3
12/3/2020	RENT	CAMILLO HOUSES CV#2, LLC	3,000.00	17,850.00	Note: 3
12/3/2020	RENT	CAMILLO PROPERTIES LTD	6,000.00	103,760.00	Note: 3
12/7/2020	RENT	CAMILLO PROPERTIES LTD	2,975.00	106,735.00	Note: 3
12/8/2020	RENT	CAMPANILE AT JONES CREEK	1,382.00	1,382.00	
12/8/2020	ATTORNEY	CANNON, LENNEA M	1,760.00	1,760.00	
12/3/2020	RENT	CANTEX REAL ESTATE, LLC	4,500.00	6,000.00	Note: 3
12/8/2020	ATTORNEY	CARDENAS, ROBERT	6,350.00	6,350.00	
12/3/2020	RENT	CARRIAGE GLEN APARTMENTS	839.00	4,594.00	Note: 3
12/3/2020	RENT	CARRINGTON MORTGAGE SERVIC	2,953.13	52,048.81	Note: 3
12/7/2020	RENT	CARRINGTON MORTGAGE SERVIC	5,235.65	57,284.46	Note: 3
12/8/2020	EMPLOYEE REIMB	CARTER, JEFF	39.05	51.71	
12/8/2020	ATTORNEY	CARTER, JEFFREY	900.00	10,575.00	
12/7/2020	RENT	CASH MCKAY PROPERTIES	1,385.00	5,540.00	Note: 3
12/8/2020	SUPPLIER	CDW GOVERNMENT LLC	55.24	6,922.17	
12/8/2020	EMPLOYEE REIMB	CEMPA JR., FRANK	20.00	20.00	
12/3/2020	SUPPLIER	CENTERPOINT ENERGY	3,331.08	134,930.26	Note: 3
12/7/2020	SUPPLIER	CENTERPOINT ENERGY	3,463.55	138,393.81	Note: 3
12/8/2020	SUPPLIER	CENTERPOINT ENERGY	89.02	138,482.83	
12/8/2020	SUPPLIER	CENTURY ASPHALT MATERIALS	90,208.30	885,471.97	
12/8/2020	SUPPLIER	CENTURYLINK	3,977.82	9,367.13	
12/3/2020	RENT	CERBERUS SFR HOLDINGS LP	1,365.00	4,230.00	Note: 3
12/7/2020	RENT	CERBERUS SFR HOLDINGS LP	2,990.00	7,220.00	Note: 3
12/8/2020	RENT	CERBERUS SFR HOLDINGS LP	500.00	7,720.00	
12/8/2020	SERVICE	CERTIFIED LABORATORIES	19,506.30	36,413.85	
12/3/2020	RENT	CH REALTY VIII	3,000.00	13,500.00	Note: 3
12/3/2020	RENT	CHACKO, SAJI	7,950.00	10,940.00	Note: 3
12/7/2020	RENT	CHACKO, SAJI	3,975.00	14,915.00	Note: 3
12/8/2020	SUPPLIER	CHALK'S TRUCK PARTS, INC	3,891.52	5,531.64	
12/3/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	2,001.10	32,630.66	Note: 3
12/7/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	2,350.18	34,980.84	Note: 3
12/8/2020	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	4,801.37	39,782.21	
12/7/2020	RENT	CHAO, MIGUEL	950.00	950.00	Note: 3
12/3/2020	SUPPLIER	CHARIOT ENERGY	78.81	2,114.01	Note: 3
12/3/2020	RENT	CHASE MANHATTAN MORTGAGE	8,851.49	106,074.64	Note: 3

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12/7/2020	RENT	CHASE MANHATTAN MORTGAGE	2,926.95	109,001.59	Note: 3
12/8/2020	SERVICE	CHECK SPORTS HEADQUARTERS	24,142.90	27,300.40	
12/3/2020	SUPPLIER	CHELFORD CITY MUD	32.61	1,111.37	Note: 3
12/7/2020	SUPPLIER	CHELFORD CITY MUD	50.95	1,162.32	Note: 3
12/8/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	5,435.49	62,355.46	
12/8/2020	ATTORNEY	CHIANG, JENNIFER C	3,620.00	13,626.68	
12/7/2020	RENT	CHIEN, HUIHUI	1,500.00	1,500.00	Note: 3
12/7/2020	RENT	CHIEN, YU-YUN	3,000.00	9,000.00	Note: 3
12/3/2020	SUPPLIER	CINCO MUD # 14	235.63	535.58	Note: 3
12/7/2020	SUPPLIER	CINCO MUD # 14	68.39	603.97	Note: 3
12/3/2020	SUPPLIER	CINCO MUD #10	113.27	180.30	Note: 3
12/7/2020	SUPPLIER	CINCO MUD #10	228.73	409.03	Note: 3
12/3/2020	SUPPLIER	CINCO MUD #2	167.04	472.31	Note: 3
12/7/2020	SUPPLIER	CINCO MUD #2	267.37	739.68	Note: 3
12/3/2020	SUPPLIER	CINCO MUD #8	111.16	1,754.46	Note: 3
12/7/2020	SUPPLIER	CINCO MUD #8	409.21	2,163.67	Note: 3
12/3/2020	SERVICE	CINCO MUNICIPAL UTILITY	91.17	91.17	Note: 3
12/3/2020	RENT	CINCO RANCH LLC	1,426.00	14,403.00	Note: 3
12/7/2020	RENT	CINCO RANCH LLC	1,421.00	15,824.00	Note: 3
12/3/2020	RENT	CINCO RANCH PALMS	1,500.00	20,797.00	Note: 3
12/3/2020	SUPPLIER	CINCO SW MUD #2	45.23	1,165.72	Note: 3
12/7/2020	SUPPLIER	CINCO SW MUD #4	357.96	1,147.15	Note: 3
12/3/2020	SUPPLIER	CIRRO ENERGY	1,667.51	20,492.27	Note: 3
12/7/2020	SUPPLIER	CIRRO ENERGY	2,250.27	22,742.54	Note: 3
12/8/2020	SUPPLIER	CIRRO ENERGY	150.00	22,892.54	
12/3/2020	RENT	CITIZENS ONE HOME LOANS	1,414.48	5,499.68	Note: 3
12/8/2020	SUPPLIER	CITY OF ARCOLA	48.00	331,911.35	
12/8/2020	SERVICE	CITY OF FULSHEAR	188.35	55,796.16	
12/3/2020	SERVICE	CITY OF HOUSTON, WATER DEP	2,236.16	24,741.99	Note: 3
12/7/2020	SERVICE	CITY OF HOUSTON, WATER DEP	2,152.66	26,894.65	Note: 3
12/8/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	177.00	27,071.65	
12/3/2020	SERVICE	CITY OF KATY	95.51	889.01	Note: 3
12/7/2020	SERVICE	CITY OF KATY	123.12	1,012.13	Note: 3
12/7/2020	SERVICE	CITY OF KENDLETON	558.00	3,012.65	Note: 3
12/3/2020	SERVICE	CITY OF MEADOWS PLACE	80.80	4,845.95	Note: 3
12/7/2020	SERVICE	CITY OF MEADOWS PLACE	69.06	4,915.01	Note: 3
12/3/2020	SERVICE	CITY OF MISSOURI CITY	55.85	3,693.47	Note: 3
12/7/2020	SERVICE	CITY OF MISSOURI CITY	172.27	3,865.74	Note: 3
12/8/2020	SERVICE	CITY OF MISSOURI CITY	131.12	3,996.86	
12/7/2020	SERVICE	CITY OF PEARLAND	209.97	923.75	Note: 3
12/8/2020	SERVICE	CITY OF RICHMOND	40,771.69	160,394.13	
12/7/2020	SERVICE	CITY OF RICHMOND WATER DEP	403.03	119,622.44	Note: 3
12/3/2020	SERVICE	CITY OF ROSENBERG	1,532.90	321,380.92	Note: 3
12/7/2020	SERVICE	CITY OF ROSENBERG	1,403.75	322,784.67	Note: 3
12/8/2020	SERVICE	CITY OF ROSENBERG	319.59	323,104.26	
12/8/2020	SERVICE	CITY OF SUGAR LAND	174.78	26,832.55	
12/3/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	1,304.31	26,075.72	Note: 3
12/7/2020	SERVICE	CITY OF SUGAR LAND-REVENUE	582.05	26,657.77	Note: 3
12/3/2020	SERVICE	CLARKE SPRINGS	1,325.00	6,425.00	Note: 3
12/7/2020	SERVICE	CLARKE SPRINGS	2,650.00	9,075.00	Note: 3
12/8/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,631.50	15,070.12	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/4/2020	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	6,090.00	Note: 2
12/3/2020	SUPPLIER	CLH AT GRAND MISSION, LLC	8,000.00	8,000.00	Note: 3
12/3/2020	SUPPLIER	CLH AT WOODCREEK LLC	8,000.00	8,000.00	Note: 3
12/7/2020	SUPPLIER	CLOUD9TRAVELS	15,000.00	15,000.00	Note: 3
12/8/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	20.00	978.02	
12/8/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	2,184.23	7,894.72	
12/8/2020	SUPPLIER	COIN COPIERS INC	300.00	300.00	
12/4/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	2,769.25	Note: 2
12/8/2020	COURT REPORTER	COLGIN, RHONDA D	846.50	846.50	
12/8/2020	SUPPLIER	COMCAST HOLDINGS CORPORATION	12,695.92	51,763.54	
12/8/2020	SERVICE	COMCAST OF HOUSTON	695.99	5,313.94	
12/7/2020	SUPPLIER	COMFORT DENTAL CARE PC	15,000.00	15,000.00	Note: 3
12/4/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	937.50	Note: 2
12/3/2020	RENT	CONG, YUANCAI	1,500.00	3,000.00	Note: 3
12/3/2020	SUPPLIER	CONSERVICE, LLC	195.58	619.74	Note: 3
12/7/2020	SUPPLIER	CONSERVICE, LLC	140.44	760.18	Note: 3
12/8/2020	SERVICE	CONSOLIDATED COMMUNICATIONS	2,053.90	6,022.67	
12/3/2020	SERVICE	CONSTELLATION NEW ENERGY,	2,534.31	47,420.64	Note: 3
12/7/2020	SERVICE	CONSTELLATION NEW ENERGY,	1,706.98	49,127.62	Note: 3
12/8/2020	SERVICE	CONSTELLATION NEW ENERGY, INC	394.47	49,522.09	
12/7/2020	RENT	CONTINENTAL 453 FUND LLC	1,469.00	24,652.36	Note: 3
12/8/2020	EMPLOYEE REIMB	COOK, CLAYTON	20.76	20.76	
12/3/2020	RENT	CORBIN LLC	1,500.00	4,500.00	Note: 3
12/3/2020	RENT	CORNERSTONE HOME LENDING	4,543.24	30,378.61	Note: 3
12/7/2020	RENT	CORNERSTONE HOME LENDING	1,500.00	31,878.61	Note: 3
12/8/2020	SUPPLIER	CORPORATE OUTFITTERS	4,373.00	18,377.00	
12/8/2020	SUPPLIER	CORRAL WESTERN WEAR	89.95	558.80	
12/8/2020	SUPPLIER	COURT HARDWARE CO, INC	33.97	33.97	
12/8/2020	SERVICE	COVETRUS NORTH AMERICA	2,094.36	13,898.91	
12/3/2020	RENT	CR DESEO COMMUNITIES, LLC	9,062.00	51,223.22	Note: 3
12/7/2020	RENT	CR DESEO COMMUNITIES, LLC	5,559.00	56,782.22	Note: 3
12/3/2020	SUPPLIER	CROSSOVER ATHLETICS	15,000.00	15,000.00	Note: 3
12/7/2020	RENT	CROSSROADS PROPERTY MANAGE	1,250.00	2,223.35	Note: 3
12/3/2020	RENT	CRUZ, JOSE ALFONSO	1,500.00	6,000.00	Note: 3
12/7/2020	RENT	CU MEMBERS MORTGAGE	2,451.49	18,992.62	Note: 3
12/8/2020	SERVICE	CUMMINS SALES AND SERVICE	1,123.85	11,316.97	
12/3/2020	SUPPLIER	CURE & COMPANY	15,000.00	15,000.00	Note: 3
12/8/2020	EMPLOYEE REIMB	CURTIS, ALYCIA	300.00	300.00	
12/7/2020	RENT	CWS GRAND LAKES SAF X, LLC	890.00	53,215.03	Note: 3
12/8/2020	RENT	CWS GRAND LAKES SAF X, LLC DBA	2,682.27	55,897.30	
12/8/2020	SUPPLIER	D & S TRUCK PARTS & REPAIR	191.77	305.20	
12/8/2020	SERVICE	DASHER, BRIAN D	360.00	1,200.00	
12/8/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,197.63	31,581.80	
12/8/2020	ATTORNEY	DAVIS, TIMBERLY JAMAL	100.00	100.00	
12/7/2020	RENT	DCSA INVESTMENT LLC	1,395.00	1,395.00	Note: 3
12/3/2020	RENT	DD GASTON PARTNERS LLC	972.00	46,346.00	Note: 3
12/7/2020	RENT	DD GASTON PARTNERS LLC	2,759.00	49,105.00	Note: 3
12/3/2020	SUPPLIER	DEBBIE ELDER LLC	15,000.00	30,000.00	Note: 3
12/8/2020	SUPPLIER	DELL FINANCIAL SERVICES	214,940.08	214,940.08	
12/8/2020	SUPPLIER	DELL MARKETING L P	30,126.87	456,972.82	
12/3/2020	RENT	DELMAR RENTALS LLC	1,500.00	11,850.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/8/2020	SERVICE	DICK'S AUTO ELECTRIC	1,153.00	1,153.00	
12/3/2020	SUPPLIER	DIRECT ENERGY, L P	4,208.32	57,928.72	Note: 3
12/7/2020	SUPPLIER	DIRECT ENERGY, L P	3,584.64	61,513.36	Note: 3
12/8/2020	SUPPLIER	DIRECT ENERGY, L P	407.05	61,920.41	
12/8/2020	SERVICE	DISA, INC	4,628.50	12,914.19	
12/3/2020	SUPPLIER	DISCOUNT POWER	2,172.96	16,952.78	Note: 3
12/7/2020	SUPPLIER	DISCOUNT POWER	3,459.66	20,412.44	Note: 3
12/8/2020	SUPPLIER	DISCOUNT POWER	307.43	20,719.87	
12/8/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	39.50	1,568.70	
12/7/2020	SUPPLIER	DI'VEUX DEN LLC	5,000.00	5,000.00	Note: 3
12/7/2020	SUPPLIER	DLZP GROUP LLC	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	DMY REALTY INC	1,500.00	12,000.00	Note: 3
12/8/2020	EMPLOYEE REIMB	DOBBS, DIANA	58.08	75.91	
12/3/2020	RENT	DOVENMUEHLE MORTGAGE, INC	4,338.21	28,234.31	Note: 3
12/8/2020	SERVICE	DOWLEY SECURITY SYSTEMS, INC	920.00	920.00	
12/8/2020	ATTORNEY	DUFF DRUZD LAW, PLLC	6,066.68	17,059.38	
12/8/2020	OUTSIDE COUNSEL	DUNBAR, LAWRENCE G PE	13,200.00	13,200.00	
12/7/2020	RENT	DURAN, IVAN ENRIQUE	2,800.00	4,200.00	Note: 3
12/8/2020	SERVICE	DZIERZANOWSKI, CHAD D	95.34	428.16	
12/3/2020	RENT	E GARZA & ASSOCIATES INC	1,300.00	7,800.00	Note: 3
12/3/2020	RENT	EDDIE JONES	2,700.00	2,700.00	Note: 3
12/8/2020	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	9,056.78	48,047.35	
12/3/2020	RENT	EDUARDO JOSE SAA	1,500.00	4,500.00	Note: 3
12/7/2020	RENT	EJIDE VENTURES, LLC	3,000.00	3,000.00	Note: 3
12/8/2020	EMPLOYEE REIMB	ELAM, CHRISTOPHER	43.70	125.93	
12/7/2020	SERVICE	ELEGBEJI, AZEEZ	3,000.00	4,750.00	Note: 3
12/8/2020	SERVICE	ELITE WINDOW COVERINGS, INC	376.00	376.00	
12/8/2020	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	109.73	14,277.15	
12/8/2020	RENT	ELLIS, BYRON K	1,350.00	5,400.00	
12/8/2020	SUPPLIER	ELP ENTERPRISES INC	413.58	39,615.50	
12/3/2020	RENT	ELYSIAN AT KINGSLAND RANCH	1,188.00	3,734.00	Note: 3
12/3/2020	RENT	ELYSIAN AT SIENNA PLANTATI	965.00	37,873.76	Note: 3
12/7/2020	RENT	ELYSIAN AT SIENNA PLANTATI	965.00	38,838.76	Note: 3
12/3/2020	RENT	EMMAUS HOUSING PARTNERS LT	5,259.00	40,040.00	Note: 3
12/7/2020	RENT	EMMAUS HOUSING PARTNERS LT	3,225.00	43,265.00	Note: 3
12/8/2020	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	2,240.00	
12/3/2020	RENT	ENCLAVE AT WOODBRIDGE	5,350.00	33,788.13	Note: 3
12/7/2020	RENT	ENCLAVE AT WOODBRIDGE	1,354.52	35,142.65	Note: 3
12/3/2020	SUPPLIER	ENGIE RETAIL, LLC	153.06	2,601.15	Note: 3
12/7/2020	SUPPLIER	ENOLA INVESTMENTS LLC	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	ENRIQUEZ, IRMA	1,100.00	1,100.00	Note: 3
12/7/2020	RENT	ENRIQUEZ, IRMA	1,100.00	2,200.00	Note: 3
12/3/2020	SUPPLIER	ENTRUST ENERGY INC	220.97	5,222.14	Note: 3
12/7/2020	SUPPLIER	ENTRUST ENERGY INC	229.12	5,451.26	Note: 3
12/8/2020	SUPPLIER	ENTRUST ENERGY INC	173.19	5,624.45	
12/8/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,444.00	32,977.00	
12/3/2020	RENT	ESPINAL, ANGEL	1,100.00	5,500.00	Note: 3
12/7/2020	SUPPLIER	ESSENCE GROUP OF COMPANIES	15,000.00	15,000.00	Note: 3
12/7/2020	SUPPLIER	ESSENTIAL INSURANCE GROUP	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	FAIRFIELD COLONY LAKES II	2,066.00	37,028.00	Note: 3
12/7/2020	RENT	FAIRFIELD COLONY LAKES II	1,093.00	38,121.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/3/2020	RENT	FAIRMONT FIRST COLONY	1,500.00	1,500.00	Note: 3
12/8/2020	RENT	FAIRMONT FIRST COLONY	1,565.00	3,065.00	
12/3/2020	RENT	FAIRWAY INDEPENDENT MORTGA	978.59	2,935.77	Note: 3
12/3/2020	RENT	FALCON POINTE APARTMENTS	1,085.00	28,091.00	Note: 3
12/7/2020	RENT	FALCON POINTE APARTMENTS	945.00	29,036.00	Note: 3
12/3/2020	RENT	FALCON, JERRY	1,600.00	1,600.00	Note: 3
12/8/2020	SUPPLIER	FASTENAL COMPANY	1,568.95	4,430.42	
12/3/2020	RENT	FAY SERVICING, LLC	1,614.11	14,025.67	Note: 3
12/7/2020	RENT	FAY SERVICING, LLC	1,608.05	15,633.72	Note: 3
12/4/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	209,245.31	1,063,207.63	Note: 2
12/4/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	32,310.01	166,403.63	Note: 2
12/8/2020	SERVICE	FEDEX	186.62	695.80	
12/02/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	45,784.00		Note: 1
12/03/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	69,373.73		Note: 1
12/07/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	117,212.35		Note: 1
12/3/2020	RENT	FIFTH THIRD BANK, N A	3,000.00	47,905.49	Note: 3
12/3/2020	SUPPLIER	FIRST CHOICE POWER	956.76	18,784.46	Note: 3
12/7/2020	SUPPLIER	FIRST CHOICE POWER	828.21	19,612.67	Note: 3
12/3/2020	SERVICE	FIRST COLONY MUD 9	461.58	2,725.42	Note: 3
12/7/2020	SERVICE	FIRST COLONY MUD 9	99.23	2,824.65	Note: 3
12/3/2020	RENT	FIRST COMMUNITY CREDIT UNI	970.22	8,236.93	Note: 3
12/8/2020	SERVICE	FIRST TRANSIT, INC	124,113.15	1,110,805.76	
12/7/2020	RENT	FIRSTKEY HOMES	1,500.00	26,550.00	Note: 3
12/3/2020	RENT	FLAGSTAR BANK	6,358.67	81,887.50	Note: 3
12/7/2020	RENT	FLAGSTAR BANK	4,149.41	86,036.91	Note: 3
12/7/2020	SUPPLIER	FOLASHADE OBITAYO DDS PLLC	15,000.00	15,000.00	Note: 3
12/8/2020	SUPPLIER	FOODARAMA	514.62	5,012.33	
12/3/2020	SUPPLIER	FORAPLACETOLIVE, LLC	5,000.00	5,000.00	Note: 3
12/7/2020	RENT	FORBES, LANCE E	1,500.00	3,000.00	Note: 3
12/8/2020	SERVICE	FORT BEND CENTRAL	35,954.71	643,241.50	
12/3/2020	SUPPLIER	FORT BEND CO MUD #143	262.57	3,950.43	Note: 3
12/7/2020	SUPPLIER	FORT BEND CO MUD #143	197.35	4,147.78	Note: 3
12/3/2020	SERVICE	FORT BEND CO MUD #19	139.42	159,445.90	Note: 3
12/3/2020	SUPPLIER	FORT BEND CO MUD #23	1,072.57	7,915.17	Note: 3
12/7/2020	SUPPLIER	FORT BEND CO MUD #23	880.84	8,796.01	Note: 3
12/3/2020	SUPPLIER	FORT BEND CO MUD #50	279.08	2,561.52	Note: 3
12/7/2020	SUPPLIER	FORT BEND CO MUD #50	174.27	2,735.79	Note: 3
12/3/2020	SERVICE	FORT BEND CO WCID 2	321.25	5,550.41	Note: 3
12/7/2020	SERVICE	FORT BEND CO WCID 2	340.20	5,890.61	Note: 3
12/8/2020	SERVICE	FORT BEND CO WCID 2	606.88	6,497.49	
12/8/2020	SERVICE	FORT BEND CO WOMEN'S CENTER	4,317.28	57,077.50	
12/4/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,155.00	7,045.00	Note: 2
12/3/2020	SERVICE	FORT BEND COUNTY FRESHWATE	183.51	1,526.60	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	174.14	1,202.41	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY M.U.D. #1	116.07	333.33	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	1,001.30	3,770.97	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	867.41	4,638.38	Note: 3
12/3/2020	SERVICE	FORT BEND COUNTY MUD #119	361.56	1,259.07	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD #123	513.37	3,829.48	Note: 3
12/3/2020	SERVICE	FORT BEND COUNTY MUD #142	326.04	3,150.36	Note: 3
12/7/2020	SERVICE	FORT BEND COUNTY MUD #142	199.05	3,349.41	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD #146	137.93	782.98	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD #156	113.35	145.30	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD #24	61.82	1,967.50	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD #24	243.13	2,210.63	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD #25	33.66	1,377.60	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD #25	86.19	1,463.79	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD #26	144.47	3,118.27	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD #26	249.89	3,368.16	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD #34	250.31	741.49	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD #35	199.30	1,458.36	Note: 3
12/8/2020	SUPPLIER	FORT BEND COUNTY MUD #35	84.42	1,542.78	
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD #47	57.50	1,073.15	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD #5	59.48	1,119.81	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD #5	221.84	1,341.65	Note: 3
12/7/2020	SERVICE	FORT BEND COUNTY MUD #81	116.93	438.38	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD 124	55.89	120.28	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD 131	81.80	1,898.15	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD 131	975.64	2,873.79	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	148.71	1,792.37	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	117.30	1,909.67	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	424.69	1,325.83	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD 134D	211.33	1,185.85	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD 145	147.41	1,270.02	Note: 3
12/3/2020	SERVICE	FORT BEND COUNTY MUD 158	82.97	245.06	Note: 3
12/7/2020	SERVICE	FORT BEND COUNTY MUD 158	102.55	347.61	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD 162	239.41	3,007.67	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD 162	226.47	3,234.14	Note: 3
12/3/2020	SERVICE	FORT BEND COUNTY MUD 182	169.00	2,087.83	Note: 3
12/8/2020	SERVICE	FORT BEND COUNTY MUD 182	394.01	2,481.84	
12/3/2020	RENT	FORT BEND COUNTY MUD 184	262.07	1,826.76	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD 189	83.97	647.92	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD 48	66.56	1,267.39	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD 48	146.06	1,413.45	Note: 3
12/7/2020	RENT	FORT BEND COUNTY MUD 66	191.91	1,115.56	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD NO 12	109.85	950.17	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD NO 12	71.22	1,021.39	Note: 3
12/7/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	131.19	638.51	Note: 3
12/3/2020	SERVICE	FORT BEND COUNTY MUD NO 46	83.75	375.53	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD NO 57	44.99	753.57	Note: 3
12/3/2020	SUPPLIER	FORT BEND COUNTY MUD NO. 1	137.78	952.28	Note: 3
12/8/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	163,122.60	1,711,631.10	
12/3/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	855.83	5,222.21	Note: 3
12/7/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	365.83	5,588.04	Note: 3
12/8/2020	SERVICE	FORT BEND HERALD	1,090.11	14,678.04	
12/8/2020	SUPPLIER	FORT BEND HYDRAULICS INC	1,047.68	9,712.94	
12/8/2020	SERVICE	FORT BEND INDEPENDENT	339.42	3,196.74	
12/3/2020	SUPPLIER	FORT BEND ISD	750,386.00	1,208,940.90	Note: 3
12/3/2020	SERVICE	FORT BEND MUD #116	65.92	1,195.09	Note: 3
12/7/2020	SERVICE	FORT BEND MUD #116	174.91	1,370.00	Note: 3
12/3/2020	SUPPLIER	FORT BEND MUD #133	280.01	1,138.27	Note: 3
12/7/2020	SUPPLIER	FORT BEND MUD #133	478.80	1,617.07	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/3/2020	SERVICE	FORT BEND MUD #152	73.18	2,081.28	Note: 3
12/7/2020	SERVICE	FORT BEND MUD #152	80.26	2,161.54	Note: 3
12/3/2020	SUPPLIER	FORT BEND MUD #155	70.60	1,904.03	Note: 3
12/7/2020	SUPPLIER	FORT BEND MUD #155	289.74	2,193.77	Note: 3
12/3/2020	SUPPLIER	FORT BEND MUD 2	962.81	5,306.00	Note: 3
12/3/2020	SUPPLIER	FORT BEND MUD 30	791.52	13,346.96	Note: 3
12/7/2020	SUPPLIER	FORT BEND MUD 30	1,042.05	14,389.01	Note: 3
12/7/2020	SERVICE	FOUNDATIONS ACADEMY	8,000.00	8,000.00	Note: 3
12/7/2020	RENT	FOUNDATIONS AT EDGEWATER	1,284.00	27,662.80	Note: 3
12/3/2020	RENT	FOUNTAIN PARK APARTMENTS	1,860.00	7,230.00	Note: 3
12/7/2020	RENT	FOUNTAIN PARK APARTMENTS	3,485.00	10,715.00	Note: 3
12/7/2020	RENT	FOXBORO APARTMENT HOME	759.00	2,277.00	Note: 3
12/8/2020	SUPPLIER	FRANK SUPPLY COMPANY	110.28	110.28	
12/3/2020	SUPPLIER	FREED ADVERTISING, L.P.	25,000.00	25,000.00	Note: 3
12/3/2020	RENT	FREEDOM MORTGAGE CORPORATI	10,548.06	121,172.03	Note: 3
12/7/2020	RENT	FREEDOM MORTGAGE CORPORATI	5,364.16	126,536.19	Note: 3
12/7/2020	SUPPLIER	FROGS SNAILS AND FAIRY TAL	5,000.00	5,000.00	Note: 3
12/8/2020	SERVICE	FRONTIER COMMUNICATIONS	438.51	5,549.93	
12/3/2020	SERVICE	FRONTIER UTILITIES	345.69	12,483.74	Note: 3
12/7/2020	SERVICE	FRONTIER UTILITIES	1,802.42	14,286.16	Note: 3
12/8/2020	SERVICE	FRONTIER UTILITIES, LLC	70.25	14,356.41	
12/3/2020	SUPPLIER	FROST NATIONAL BANK	458.28	916.56	Note: 3
12/7/2020	SUPPLIER	FT BEND COUNTY MUD #41	74.74	2,390.99	Note: 3
12/3/2020	RENT	FU YU HUA LLC	1,500.00	4,500.00	Note: 3
12/3/2020	RENT	GALA AT FOUR CORNERS APART	693.00	29,070.00	Note: 3
12/8/2020	SUPPLIER	GALLS, LLC	19,824.97	108,344.35	
12/7/2020	RENT	GAMBINO, RAYMOND	1,500.00	1,500.00	Note: 3
12/8/2020	EMPLOYEE REIMB	GARCIA, MARTHA	39.05	39.05	
12/8/2020	EMPLOYEE REIMB	GARCIA, NIJIA	39.05	39.05	
12/3/2020	RENT	GATEWAY MORTGAGE	4,280.71	26,076.23	Note: 3
12/7/2020	RENT	GATEWAY MORTGAGE	3,687.63	29,763.86	Note: 3
12/7/2020	RENT	GAULKE, GERNOT	4,500.00	7,500.00	Note: 3
12/8/2020	SERVICE	GDI TIMS	10.98	21.24	
12/3/2020	RENT	GEGE XU	1,500.00	3,000.00	Note: 3
12/3/2020	RENT	GEM QUAIL VALLEY, LLC	2,730.00	36,428.00	Note: 3
12/7/2020	RENT	GEM QUAIL VALLEY, LLC	4,555.00	40,983.00	Note: 3
12/8/2020	RENT	GEM QUAIL VALLEY, LLC	1,500.00	42,483.00	
12/3/2020	SUPPLIER	GEXA ENERGY CORP	1,498.25	26,671.55	Note: 3
12/7/2020	SUPPLIER	GEXA ENERGY CORP	3,827.05	30,498.60	Note: 3
12/3/2020	RENT	GHIORSE, GEORGE	2,250.00	3,375.00	Note: 3
12/7/2020	RENT	GHUFRAN, HUMERA	2,200.00	3,300.00	Note: 3
12/8/2020	ATTORNEY	GILBERT, STEVEN J	250.00	18,404.50	
12/8/2020	SERVICE	GILLEN PEST CONTROL, INC	986.50	15,316.41	
12/7/2020	RENT	GLASS, DERIC	3,750.00	6,250.00	Note: 3
12/8/2020	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	1,985.38	15,764.55	
12/7/2020	RENT	GLOBAL MOTORS TEXAS, LLC	1,500.00	7,482.31	Note: 3
12/7/2020	RENT	GLORIA, YOLANDA	1,350.00	5,200.00	Note: 3
12/3/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	19,280.00	Note: 3
12/7/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	20,780.00	Note: 3
12/8/2020	ATTORNEY	GODFREY, SALLIE	450.00	6,210.00	
12/3/2020	RENT	GOLDWRIGHT INVESTMENTS LLC	1,500.00	1,500.00	Note: 3

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12/3/2020	RENT	GOMEZ, RAMON K	700.00	2,800.00	Note: 3
12/3/2020	SERVICE	G-POWER	701.97	1,295.10	Note: 3
12/8/2020	SUPPLIER	GRAINGER	80.50	54,727.81	
12/7/2020	RENT	GRANADOS, DEMETRIO	1,500.00	1,500.00	Note: 3
12/3/2020	SUPPLIER	GRAND LAKES MUD #4	99.28	393.28	Note: 3
12/8/2020	SUPPLIER	GRAND LAKES MUD #4	168.70	561.98	
12/3/2020	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	110.16	699.07	Note: 3
12/3/2020	RENT	GRAND MISSION MUD #1	177.85	4,083.79	Note: 3
12/7/2020	RENT	GRAND MISSION MUD #1	420.69	4,504.48	Note: 3
12/3/2020	SUPPLIER	GRAND MISSION MUD #2	224.42	2,257.34	Note: 3
12/7/2020	RENT	GRAND VILLA APARTMENTS	5,000.00	16,340.00	Note: 3
12/7/2020	RENT	GRAND VILLAS APARTMENTS	933.00	21,977.00	Note: 3
12/3/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,008.63	31,114.96	Note: 3
12/7/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	3,485.25	34,600.21	Note: 3
12/8/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	429.52	35,029.73	
12/3/2020	RENT	GREEN, RODERICK & SANDRA	1,250.00	5,000.00	Note: 3
12/3/2020	RENT	GREENS AT BRENTFORD LP	5,332.00	36,222.00	Note: 3
12/7/2020	RENT	GREENS AT BRENTFORD LP	956.00	37,178.00	Note: 3
12/8/2020	RENT	GREENS AT BRENTFORD LP	2,067.00	39,245.00	
12/7/2020	SERVICE	GRIDDY ENERGY LLC	174.87	512.29	Note: 3
12/3/2020	RENT	GUERVARA, HENRY J	950.00	950.00	Note: 3
12/3/2020	RENT	GUILD MORTGAGE COMPANY	2,316.50	8,032.00	Note: 3
12/7/2020	RENT	GUILD MORTGAGE COMPANY	1,807.06	9,839.06	Note: 3
12/8/2020	SUPPLIER	GULF COAST PAPER COMPANY	1,748.68	57,388.36	
12/8/2020	SUPPLIER	GULF COAST STABILIZED MATERIAL	248.60	1,325.02	
12/8/2020	EMPLOYEE REIMB	GULLEY, SAMANTHA	39.05	47.39	
12/3/2020	RENT	GUPTA, AJAY	1,500.00	4,500.00	Note: 3
12/7/2020	RENT	GUPTA, AJAY	1,500.00	6,000.00	Note: 3
12/7/2020	RENT	GWC	3,000.00	7,500.00	Note: 3
12/3/2020	SUPPLIER	HA HOLDINGS LLC	15,000.00	15,000.00	Note: 3
12/7/2020	RENT	HAIDER, MUMTAZ	1,500.00	1,500.00	Note: 3
12/8/2020	COURT REPORTER	HALL, MINDY R	1,019.42	1,233.92	
12/8/2020	SERVICE	HAMPTON, ERIC S	900.00	900.00	
12/3/2020	RENT	HANDCO INC	600.00	3,000.00	Note: 3
12/3/2020	RENT	HAO GAO	1,375.00	5,500.00	Note: 3
12/8/2020	SERVICE	HARRIS COUNTY - J I M S	1,035.00	674,022.63	
12/7/2020	SUPPLIER	HARRIS COUNTY MUD 122	89.48	237.08	Note: 3
12/8/2020	ATTORNEY	HARRIS, ARIEL M.	2,137.50	4,750.00	
12/3/2020	SERVICE	HARRIS-FORT BEND MUD 5	179.39	2,243.34	Note: 3
12/7/2020	SERVICE	HARRIS-FORT BEND MUD 5	213.26	2,456.60	Note: 3
12/8/2020	SUPPLIER	HARRIS-JONES STAFFING	44,125.32	100,102.42	
12/4/2020	EE BENEFIT/PAYROLL	HARTFORD LIFE	894.83	4,474.15	Note: 2
12/3/2020	RENT	HASSAN, HUMA	1,400.00	1,400.00	Note: 3
12/7/2020	RENT	HASSAN, HUMA	1,400.00	2,800.00	Note: 3
12/3/2020	RENT	HE, YANNING	1,500.00	4,500.00	Note: 3
12/4/2020	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,297.23	16,474.92	Note: 2
12/8/2020	SUPPLIER	HELFMAN FORD INC	91.36	10,271.76	
12/8/2020	SERVICE	HELP DESK TECHNOLOGY CORP	22,363.98	22,363.98	
12/8/2020	EMPLOYEE REIMB	HEMPHILL, DANNY	198.00	198.00	
12/8/2020	SUPPLIER	HENRY SCHEIN, INC	144.00	4,118.70	
12/3/2020	RENT	HERITAGE GRAND AT SIENNA	1,336.00	17,801.54	Note: 3

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12/7/2020	RENT	HERITAGE GRAND AT SIENNA	950.00	18,751.54	Note: 3
12/8/2020	SERVICE	HERNANDEZ FUNERAL HOME	10,600.00	46,785.00	
12/8/2020	EMPLOYEE REIMB	HERNANDEZ, JOSE	104.17	540.48	
12/3/2020	RENT	HERNANDEZ, MARIA DE LOURDE	3,000.00	4,500.00	Note: 3
12/8/2020	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	79.04	95.72	
12/7/2020	RENT	HERRERA INC	630.62	1,261.24	Note: 3
12/8/2020	RENT	HIJK HOTEL LLC	250.00	6,022.04	
12/8/2020	EMPLOYEE REIMB	HILGERS, KIP	198.00	198.00	
12/3/2020	RENT	HILLTOP WATERSIDE LP	2,595.00	32,324.79	Note: 3
12/7/2020	RENT	HILLTOP WATERSIDE LP	2,020.00	34,344.79	Note: 3
12/3/2020	SUPPLIER	HMMVS ENTERPRISES LLC	15,000.00	15,000.00	Note: 3
12/8/2020	EMPLOYEE REIMB	HOLLINS, SHERNETTA R	35.00	35.00	
12/8/2020	EMPLOYEE REIMB	HOLLISTER, JIM	198.00	198.00	
12/3/2020	RENT	HOLMES, JEANNIE	2,400.00	2,400.00	Note: 3
12/7/2020	RENT	HOLMES, JEANNIE	1,200.00	3,600.00	Note: 3
12/3/2020	SUPPLIER	HOME SFR BORROWER, LLC	5,516.00	21,011.00	Note: 3
12/7/2020	SUPPLIER	HOME SFR BORROWER, LLC	1,349.00	22,360.00	Note: 3
12/3/2020	RENT	HOMELOAN SERV	1,500.00	23,595.53	Note: 3
12/7/2020	RENT	HOMELOAN SERV	1,500.00	25,095.53	Note: 3
12/3/2020	RENT	HOMETOWNE ON BELLFORT LP	942.00	5,119.00	Note: 3
12/8/2020	RENT	HOMETOWNE ON BELLFORT LP	959.00	6,078.00	
12/7/2020	RENT	HONG CHEN	1,100.00	1,100.00	Note: 3
12/7/2020	RENT	HORROD, LAURA	1,400.00	5,600.00	Note: 3
12/7/2020	SERVICE	HOSKINS, SCHKUN	2,800.00	8,400.00	Note: 3
12/7/2020	RENT	HOUSETEX INVESTMENTS LLC	4,500.00	4,500.00	Note: 3
12/3/2020	RENT	HOUSING SOURCE LLC	1,500.00	3,000.00	Note: 3
12/8/2020	SUPPLIER	HOUSTON FREIGHTLINER	923.83	11,185.91	
12/8/2020	SERVICE	HOUSTON RIVERTON PROPERTIES	500.00	6,400.00	
12/8/2020	SUPPLIER	HOUSTON TRAILERS, INC	11,085.00	14,780.00	
12/8/2020	SERVICE	HRBACEK, DEAN A	600.00	1,350.00	
12/8/2020	INTERPRETER	HU, JUNE	250.00	500.00	
12/3/2020	RENT	HU, YUE	1,500.00	3,000.00	Note: 3
12/7/2020	RENT	HUA, TING	1,500.00	3,000.00	Note: 3
12/3/2020	RENT	HUANG, SU LIN	1,500.00	4,500.00	Note: 3
12/3/2020	RENT	HUANG, WEI	7,650.00	7,650.00	Note: 3
12/8/2020	ATTORNEY	HUDSON, SHELLY	850.00	3,800.00	
12/8/2020	SERVICE	HUITT-ZOLLARS, INC	75,885.00	364,543.71	
12/8/2020	SERVICE	HUMANA INSURANCE COMPANY	27,113.17	68,356.10	
12/8/2020	ATTORNEY	HUNTER, DAVID	1,500.00	2,250.00	
12/7/2020	RENT	HUNTINGTON & CAMBRIDGE	1,285.00	2,570.00	Note: 3
12/3/2020	RENT	HUSSAIN, ANIS	4,500.00	4,500.00	Note: 3
12/8/2020	SERVICE	HUTCHINSON, JANICE A	28.18	85.68	
12/8/2020	SERVICE	HVJ ASSOCIATES, INC	9,093.43	9,093.43	
12/3/2020	SUPPLIER	IBERDROLA TEXAS	144.65	2,257.92	Note: 3
12/8/2020	SERVICE	IDC, INC	158,478.20	265,836.31	
12/8/2020	SUPPLIER	IGS ENERGY	150.00	400.00	
12/3/2020	SUPPLIER	INFORMATION MANAGEMENT	6,300.00	70,300.00	Note: 3
12/8/2020	SUPPLIER	INGRAM LIBRARY SERVICES	4,369.27	25,502.58	
12/3/2020	SUPPLIER	INNOVATIVE GLOBAL SOLUTION	5,000.00	5,000.00	Note: 3
12/8/2020	SUPPLIER	INTAB, LLC	169.91	6,720.59	
12/4/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,661,519.81	8,460,083.02	Note: 2

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12/8/2020	SERVICE	INTERNATIONAL TRANSLATION AND	1,225.00	1,225.00	
12/3/2020	SUPPLIER	INTERSTATE GAS SUPPLY, INC	186.03	686.98	Note: 3
12/7/2020	SUPPLIER	INTERVENE	15,000.00	15,000.00	Note: 3
12/8/2020	SERVICE	ISANI CONSULTANTS, L P	39,464.00	77,050.50	
12/8/2020	SERVICE	ISI CONTRACTING, INC	144,093.95	239,069.50	
12/8/2020	SERVICE	JA & T INVESTMENTS, INC	500.00	500.00	
12/8/2020	SERVICE	JACKS LOCK & SAFE, INC	6.00	891.10	
12/8/2020	COURT REPORTER	JACKSON, GINA LYNN	869.42	869.42	
12/8/2020	EMPLOYEE REIMB	JACQUELINE ROJAS	39.05	39.05	
12/7/2020	RENT	JAG REALTY LLC	1,325.35	1,325.35	Note: 3
12/3/2020	RENT	JAMAL MALIK	2,475.00	13,100.00	Note: 3
12/8/2020	RENT	JAMAL MALIK	725.00	13,825.00	
12/3/2020	RENT	JAMES B NUTTER AND COMPANY	593.03	4,798.13	Note: 3
12/7/2020	RENT	JAMES B NUTTER AND COMPANY	616.75	5,414.88	Note: 3
12/8/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	639,954.61	2,230,461.51	
12/3/2020	RENT	JAMES, DON & VIRGINIA	1,300.00	3,900.00	Note: 3
12/7/2020	RENT	JAMES, DON & VIRGINIA	1,300.00	5,200.00	Note: 3
12/3/2020	SERVICE	JASMIN'S DAYCARE	5,000.00	5,000.00	Note: 3
12/7/2020	RENT	JIMMIE L & MELBA J ASHLEY	850.00	3,400.00	Note: 3
12/3/2020	RENT	JIRECH PROPERTY MANAGEMENT	3,000.00	3,000.00	Note: 3
12/7/2020	SUPPLIER	JOHN NELSON INTERNATIONAL	15,000.00	15,000.00	Note: 3
12/8/2020	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	2,980.00	25,770.00	
12/8/2020	SERVICE	JOHNSON CONTROLS INC	444.00	444.00	
12/8/2020	EMPLOYEE REIMB	JORDAN, LINDA	39.05	55.73	
12/3/2020	RENT	JORSHAN INVESTMENTS LLC	1,800.00	1,800.00	Note: 3
12/7/2020	RENT	JOSHUA, SAMUEL	3,000.00	9,000.00	Note: 3
12/7/2020	RENT	JUN LIU	3,000.00	3,000.00	Note: 3
12/7/2020	RENT	JUNIOR PROPERTIES	1,500.00	6,000.00	Note: 3
12/3/2020	SERVICE	JUST ENERGY	3,709.23	69,346.16	Note: 3
12/7/2020	SERVICE	JUST ENERGY	3,099.92	72,446.08	Note: 3
12/8/2020	SERVICE	JUST ENERGY	319.30	72,765.38	
12/3/2020	SUPPLIER	JUST POPPIN, LLC	15,000.00	15,000.00	Note: 3
12/8/2020	SERVICE	JUSTICE WORKS LLC	500.00	1,000.00	
12/8/2020	SUPPLIER	K & N MOBILE DISTRIBUTION	7,698.50	7,698.50	
12/3/2020	RENT	K B NOTES LTD	267.52	267.52	Note: 3
12/7/2020	RENT	K2 REALTY INC	1,400.00	4,200.00	Note: 3
12/3/2020	SUPPLIER	KATY TICKETS, LLC	15,000.00	15,000.00	Note: 3
12/7/2020	RENT	KBS CRESCENT GRAND MASON D	1,155.00	10,655.00	Note: 3
12/8/2020	SERVICE	KEE, WILLIAM D III	600.00	1,350.00	
12/7/2020	SUPPLIER	KEVIN PATTON STATE FARM	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	KHAN, SHAHEEN F	3,000.00	3,000.00	Note: 3
12/8/2020	ATTORNEY	KINCADE, JAMES P C	2,300.00	7,280.00	
12/8/2020	SERVICE	KING & SPALDING LLP	7,000.00	42,000.00	
12/3/2020	SUPPLIER	KINGSBRIDGE MUD	548.59	4,473.29	Note: 3
12/7/2020	SUPPLIER	KINGSBRIDGE MUD	157.76	4,631.05	Note: 3
12/3/2020	SUPPLIER	KLAR LODGING CORPORATION	15,000.00	15,000.00	Note: 3
12/8/2020	SERVICE	KOMOS FINANCIAL SERVICE INC	1,700.00	1,700.00	
12/3/2020	RENT	KOTHARI, SHEFALI A	9,000.00	9,000.00	Note: 3
12/7/2020	SUPPLIER	KSAT COMMUNICATION LLC	15,000.00	15,000.00	Note: 3
12/8/2020	EMPLOYEE REIMB	KUKU, HILLARY MCGOWAN	39.05	39.05	
12/8/2020	SUPPLIER	KURZ & CO	153.15	520.68	

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12/3/2020	SERVICE	L & M'S SWEET SHOPPE LLC	15,000.00	15,000.00	Note: 3
12/8/2020	SUPPLIER	LABATT FOOD SERVICE	5,750.93	6,717.08	
12/8/2020	RENT	LAKELAND ESTATES	1,363.00	39,484.00	
12/7/2020	RENT	LAKEMONT TX PARTNERS, LLC	2,280.00	25,278.35	Note: 3
12/3/2020	RENT	LAKEVIEW LOAN SERVICING LL	15,344.27	99,706.18	Note: 3
12/7/2020	RENT	LAKEVIEW LOAN SERVICING LL	13,218.51	112,924.69	Note: 3
12/3/2020	RENT	LAMAR PARK APARTMENTS	1,250.00	30,221.67	Note: 3
12/8/2020	RENT	LAMAR PARK APARTMENTS	4,554.58	34,776.25	
12/7/2020	RENT	LANCE J LOVIG	1,500.00	1,500.00	Note: 3
12/3/2020	RENT	LANDMARK AT SUGAR LAND	8,155.00	60,718.33	Note: 3
12/8/2020	ATTORNEY	LANE, BRYAN ANTHONY	1,700.00	18,040.00	
12/8/2020	SERVICE	LANGUAGE LINE SERVICES, INC	69.53	1,694.64	
12/8/2020	SUPPLIER	LANSDOWNE-MOODY CO, LP	3,427.87	3,427.87	
12/7/2020	SUPPLIER	LEE D COX LAWYER PLLC	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	LEGATO INVESTMENTS LP	1,325.00	5,225.00	Note: 3
12/8/2020	EMPLOYEE REIMB	LENGINGTON, CHRISTOPHER	490.00	490.00	
12/3/2020	SERVICE	LEWIS, CARLA D.	1,600.00	1,600.00	Note: 3
12/3/2020	RENT	LEWIS, DANELIA M	3,000.00	6,000.00	Note: 3
12/8/2020	SUPPLIER	LEXISNEXIS	125.00	3,568.00	
12/3/2020	RENT	LIANG, BONNIE	1,500.00	1,500.00	Note: 3
12/8/2020	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,251.25	3,289.25	
12/3/2020	SERVICE	LINDA HOANG, DDS PA	15,000.00	15,000.00	Note: 3
12/8/2020	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	4,838.09	12,911.06	
12/7/2020	RENT	LINGESAN, ELANCHEZTIAN	1,500.00	6,000.00	Note: 3
12/7/2020	SUPPLIER	LJT ENTERPRISES INC	15,000.00	15,000.00	Note: 3
12/8/2020	EMPLOYEE REIMB	LOPEZ, ELIZABETH	13.80	13.80	
12/8/2020	EMPLOYEE REIMB	LOPICCOLO, SAL	54.85	144.55	
12/8/2020	EMPLOYEE REIMB	LOZANO, PATRICIA	39.05	39.05	
12/3/2020	RENT	LUCERO, DAISY RAMIREZ-GUIL	1,000.00	3,000.00	Note: 3
12/8/2020	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	12,000.00	
12/3/2020	RENT	LUPE, SANTANA	1,375.00	5,545.00	Note: 3
12/8/2020	SUPPLIER	M & D SUPPLY	56.09	888.07	
12/8/2020	SERVICE	M & E CONSULTANTS	12,359.68	382,636.53	
12/3/2020	RENT	M & T BANK	1,863.58	24,577.95	Note: 3
12/7/2020	RENT	M & T BANK	597.69	25,175.64	Note: 3
12/3/2020	SUPPLIER	MACCABEUS TRANSPORTATION &	5,000.00	5,000.00	Note: 3
12/3/2020	RENT	MADISON MANAGEMENT SERVICE	993.50	3,998.28	Note: 3
12/3/2020	SUPPLIER	MAGPIES GIFTS	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	MAI, HOA Q	1,500.00	9,000.00	Note: 3
12/7/2020	RENT	MAI, PHUONG	950.00	4,750.00	Note: 3
12/8/2020	SERVICE	MAIN LANE INDUSTRIES LTD	619,963.95	619,963.95	
12/3/2020	RENT	MAIN STREET RENEWAL LLC	3,785.00	6,675.00	Note: 3
12/8/2020	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,850.00	5,462.50	
12/3/2020	RENT	MANDVIWALA, ARWA	1,500.00	7,500.00	Note: 3
12/7/2020	RENT	MANDVIWALA, ARWA	1,500.00	7,500.00	Note: 3
12/7/2020	SUPPLIER	MANIFESTATION HOME HEALTHC	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	MARILYN PROPERTIES LLC	325.00	325.00	Note: 3
12/8/2020	SUPPLIER	MARK'S PLUMBING PARTS	299.78	23,861.82	
12/7/2020	RENT	MARQUIS AT SUGAR LAND	1,174.00	18,292.00	Note: 3
12/8/2020	SERVICE	MARTIN ELECTRIC INC	756.30	756.30	
12/7/2020	RENT	MATHEW, SHONEY	1,400.00	2,800.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/8/2020	EMPLOYEE REIMB	MCCLAY, MEAGHAN	52.85	52.85	
12/8/2020	SERVICE	MCDONALD & WESSENDORFF	87,567.00	90,822.00	
12/8/2020	RENT	MCFARLAND, TAMARA	5,900.00	5,900.00	
12/8/2020	MEDICAL	MCKESSON MEDICAL-SURGICAL	521.15	11,747.77	
12/8/2020	SERVICE	MCLEMORE BUILDING MAINTENANCE	26,850.85	200,265.49	
12/3/2020	RENT	MD ZIAVR RAHMAN	2,400.00	7,200.00	Note: 3
12/8/2020	SUPPLIER	MDE, INC	3,625.00	4,681.00	
12/8/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	40,287.60	168,764.69	
12/3/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	187.17	1,425.10	Note: 3
12/7/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	511.01	1,936.11	Note: 3
12/7/2020	SUPPLIER	MEDINET FAMILY CARE CLINIC	15,000.00	15,000.00	Note: 3
12/7/2020	RENT	MEMBERS CHOICE CREDIT UNIO	1,408.45	4,366.19	Note: 3
12/7/2020	RENT	MESECHER, RICKY L.	1,300.00	6,100.00	Note: 3
12/8/2020	EMPLOYEE REIMB	MICHULKA, RENEE M.	52.85	52.85	
12/3/2020	RENT	MICKIE C AND COMPANY REALT	1,500.00	3,000.00	Note: 3
12/3/2020	RENT	MID AMERICA MORTGAGE, INC	2,738.02	44,657.63	Note: 3
12/7/2020	RENT	MID AMERICA MORTGAGE, INC	7,689.82	52,347.45	Note: 3
12/3/2020	SUPPLIER	MIDAMERICAN ENERGY SERVICE	212.58	2,505.77	Note: 3
12/3/2020	RENT	MIDLAND MORTGAGE COMPANY	3,122.21	34,550.43	Note: 3
12/7/2020	RENT	MIDLAND MORTGAGE COMPANY	2,424.51	36,974.94	Note: 3
12/8/2020	SERVICE	MIGHTY MOOSE	96.46	96.46	
12/8/2020	SERVICE	MIKE STONE ASSOCIATES INC	119,398.00	228,495.00	
12/3/2020	RENT	MINTA, MOSES	3,900.00	3,900.00	Note: 3
12/8/2020	RENT	MIRAMONTE	1,954.00	39,721.00	
12/3/2020	SUPPLIER	MISSION BEND MUD 1	92.35	420.36	Note: 3
12/7/2020	SUPPLIER	MISSION BEND MUD 1	135.64	556.00	Note: 3
12/7/2020	RENT	MITCHELL, RUBY	1,100.00	4,400.00	Note: 3
12/8/2020	EMPLOYEE REIMB	MOATS, BRUCE	2,083.91	2,083.91	
12/3/2020	SUPPLIER	MOBILE FIX & MORE	15,000.00	15,000.00	Note: 3
12/8/2020	ATTORNEY	MONK, STEVEN D	6,410.00	12,631.25	
12/3/2020	RENT	MONTAGE AT CINCO RANCH	5,695.55	57,153.79	Note: 3
12/7/2020	RENT	MONTAGE AT CINCO RANCH	1,898.00	59,051.79	Note: 3
12/3/2020	RENT	MOSAIC FOUNTAINS, LP	2,557.00	32,734.45	Note: 3
12/7/2020	RENT	MOSAIC FOUNTAINS, LP	933.00	33,667.45	Note: 3
12/8/2020	SUPPLIER	MOTOROLA SOLUTIONS, INC	146.20	33,993.33	
12/7/2020	SUPPLIER	MP2 ENERGY TEXAS, LLC	20.07	583.32	Note: 3
12/3/2020	RENT	MR COOPER	23,108.11	154,829.50	Note: 3
12/7/2020	RENT	MR COOPER	9,740.17	164,569.67	Note: 3
12/8/2020	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	32,073.50	105,331.75	
12/8/2020	SUPPLIER	MUSTANG CAT	293.50	7,990.38	
12/3/2020	RENT	MUSTANG CROSSING APARTMENT	950.00	19,010.00	Note: 3
12/7/2020	RENT	MUSTANG CROSSING APARTMENT	950.00	19,960.00	Note: 3
12/3/2020	SUPPLIER	MY SALON LLC	5,000.00	5,000.00	Note: 3
12/7/2020	SERVICE	MY SMYLE FMAILY & COSMETIC	15,000.00	15,000.00	Note: 3
12/3/2020	SERVICE	NAGOS DAYCARE LLC	8,000.00	8,000.00	Note: 3
12/8/2020	EMPLOYEE REIMB	NAJVAR, GREG	198.00	198.00	
12/8/2020	SUPPLIER	NATIONAL PEN CO LLC	666.80	892.24	
12/4/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	36,103.14	157,486.26	Note: 2
12/3/2020	SUPPLIER	NATURELLE SKIN BAR	5,000.00	5,000.00	Note: 3
12/8/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	1,415.49	3,131.15	
12/7/2020	SUPPLIER	NEW AD AGE INTERNATIONAL I	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/7/2020	RENT	NEW AMERICAN FUNDING	889.92	4,431.41	Note: 3
12/4/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	2,478.00	Note: 2
12/8/2020	COURT REPORTER	NEWELL, TIFFANY PINO	5,691.50	6,051.50	
12/3/2020	RENT	NEWREZ, LLC	1,653.70	19,415.49	Note: 3
12/3/2020	RENT	NGUYEN, MIKE	1,500.00	8,980.00	Note: 3
12/3/2020	SERVICE	NGUYEN, THANH LY	5,000.00	5,000.00	Note: 3
12/7/2020	RENT	NHAT, NGUYEN TAN	1,360.00	2,760.00	Note: 3
12/8/2020	ATTORNEY	NJOKU, MICHAEL N	600.00	15,148.08	
12/7/2020	SUPPLIER	NOELY'S CREATIONS	5,000.00	5,000.00	Note: 3
12/7/2020	SERVICE	NORA DAY CARE	5,000.00	5,000.00	Note: 3
12/4/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	1,137.65	Note: 2
12/3/2020	SUPPLIER	NORTH MISSION GLEN MUD	491.84	11,766.53	Note: 3
12/7/2020	SUPPLIER	NORTH MISSION GLEN MUD	721.82	12,488.35	Note: 3
12/8/2020	SUPPLIER	NORTH MISSION GLEN MUD	87.80	12,576.15	
12/3/2020	SERVICE	NSQUARE DEVELOPMENT INC	15,000.00	15,000.00	Note: 3
12/7/2020	SUPPLIER	NUKSY'S FINE CATERING LLC	15,000.00	15,000.00	Note: 3
12/7/2020	RENT	NWANGUMA, CHARLES	1,500.00	3,000.00	Note: 3
12/8/2020	SUPPLIER	NWN CORPORATION	127,575.00	158,624.97	
12/8/2020	MEDICAL	OAKBEND MEDICAL CENTER	135.00	797,666.73	
12/3/2020	RENT	OBI K ACHI	1,500.00	7,500.00	Note: 3
12/8/2020	SERVICE	OFF CINCO	485.00	780.00	
12/8/2020	SUPPLIER	OFFICE DEPOT	81,770.64	197,033.59	
12/7/2020	RENT	OGBORU, EDMOND OCHUKO	1,500.00	4,500.00	Note: 3
12/4/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	955.65	Note: 2
12/3/2020	RENT	OJO ESTATES LLC	1,489.00	5,378.00	Note: 3
12/7/2020	SERVICE	OKUSANYA, MORIAM	5,000.00	5,000.00	Note: 3
12/8/2020	EMPLOYEE REIMB	OLINGER, DAVID	504.91	1,153.34	
12/3/2020	RENT	OMEGA GOLD LLC	1,500.00	1,500.00	Note: 3
12/3/2020	RENT	ONE POINT INVESTMENTS LLC	1,500.00	17,450.00	Note: 3
12/8/2020	SERVICE	ONSITEDECALS, LLC	445.00	23,015.49	
12/3/2020	RENT	ORGANICPATH INVESTMENTS, L	1,175.86	1,175.86	Note: 3
12/8/2020	EMPLOYEE REIMB	ORLOP, JOHN	144.00	680.00	
12/8/2020	SUPPLIER	ORR TACTICAL	142.50	142.50	
12/8/2020	SERVICE	OSPREY RESEARCH CORP	15,848.99	31,697.98	
12/3/2020	RENT	OTTO, PINA QIU	3,000.00	3,000.00	Note: 3
12/3/2020	SUPPLIER	OUR ENERGY, LLC	713.10	9,205.82	Note: 3
12/7/2020	SUPPLIER	OUR ENERGY, LLC	621.50	9,827.32	Note: 3
12/8/2020	EMPLOYEE REIMB	OXLEY, TIM	9.50	403.14	
12/3/2020	RENT	OYESILE, TEMITAYO	1,500.00	4,500.00	Note: 3
12/7/2020	RENT	OYESILE, TEMITAYO	1,500.00	6,000.00	Note: 3
12/7/2020	SUPPLIER	PALM BEACH AUTO SALES INC	25,000.00	25,000.00	Note: 3
12/7/2020	SERVICE	PALMER PLANTATION MUD #2	75.35	334.74	Note: 3
12/7/2020	SUPPLIER	PAMELA PRINTING COMPANY	25,000.00	25,000.00	Note: 3
12/3/2020	RENT	PANES, PROSPERA L	1,450.00	4,350.00	Note: 3
12/7/2020	RENT	PANES, PROSPERA L	1,450.00	5,800.00	Note: 3
12/8/2020	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	8,210.00	15,030.00	
12/7/2020	RENT	PARKLANE FULSHEAR	6,960.00	41,874.27	Note: 3
12/3/2020	RENT	PARKSIDE GRAND PARKWAY	1,450.00	1,450.00	Note: 3
12/8/2020	EMPLOYEE REIMB	PASCULADO, DIANA	6.90	6.90	
12/7/2020	RENT	PATEL, SIMRAN	9,000.00	9,000.00	Note: 3
12/8/2020	EMPLOYEE REIMB	PATTON, ALEXANDRA	1.84	50.83	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/4/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,579.63	7,898.15	Note: 2
12/8/2020	ATTORNEY	PEARCE, LISA	380.00	380.00	
12/3/2020	SUPPLIER	PECAN GROVE MUD	155.52	992.53	Note: 3
12/8/2020	EMPLOYEE REIMB	PECHUKAS, ROBERT	63.83	304.18	
12/8/2020	SUPPLIER	PELLERIN LAUNDRY MACHINERY	428.36	2,389.75	
12/3/2020	RENT	PENNYMAC LOAN SERVICES	3,872.93	83,973.15	Note: 3
12/7/2020	RENT	PENNYMAC LOAN SERVICES	5,697.84	89,670.99	Note: 3
12/8/2020	RENT	PENNYMAC LOAN SERVICES	1,408.36	91,079.35	
12/8/2020	SERVICE	PENSKE TRUCK LEASING CO	1,269.72	3,608.22	
12/8/2020	SERVICE	PERCHERON LLC	7,591.47	22,224.02	
12/8/2020	SUPPLIER	PETSMART #0631	52.97	1,615.73	
12/8/2020	EMPLOYEE REIMB	PFEIFFER, JUSTIN	341.43	347.53	
12/8/2020	SERVICE	PGAL	168,628.80	322,801.52	
12/3/2020	RENT	PHH MORTGAGE CORPORTATION	7,026.83	83,669.89	Note: 3
12/7/2020	RENT	PHH MORTGAGE CORPORTATION	2,669.16	86,339.05	Note: 3
12/8/2020	SUPPLIER	PITNEY BOWES	3,989.23	67,978.46	
12/3/2020	RENT	PLANET HOME LENDING	1,940.96	12,470.06	Note: 3
12/7/2020	RENT	PLANET HOME LENDING	760.87	13,230.93	Note: 3
12/3/2020	SUPPLIER	PLANTATION MUD	474.92	5,212.22	Note: 3
12/7/2020	SUPPLIER	PLANTATION MUD	469.45	5,681.67	Note: 3
12/8/2020	SUPPLIER	PLANTATION MUD	90.97	5,772.64	
12/3/2020	RENT	PNC BANK	1,208.32	13,765.01	Note: 3
12/7/2020	RENT	PNC BANK	3,000.00	16,765.01	Note: 3
12/8/2020	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	439.78	
12/8/2020	SUPPLIER	POOLWORX	4,525.00	17,108.32	
12/8/2020	EMPLOYEE REIMB	POSEY, ERIC	144.00	744.00	
12/7/2020	RENT	PPM PROPERTIES COMPANY	3,000.00	3,000.00	Note: 3
12/8/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,340.36	5,426.95	
12/3/2020	SUPPLIER	PRECISION S & M FIRM	5,000.00	5,000.00	Note: 3
12/7/2020	RENT	PREMCOM 99 LLC	3,777.00	15,512.08	Note: 3
12/3/2020	SERVICE	PREMJI, SHAHNAWAZ	1,350.00	4,050.00	Note: 3
12/3/2020	RENT	PRESERVE AT COLONY LAKES	2,301.50	13,213.50	Note: 3
12/7/2020	RENT	PRESERVE AT COLONY LAKES	1,109.00	14,322.50	Note: 3
12/8/2020	EMPLOYEE REIMB	PRIESMEYER, CRAIG	300.00	548.00	
12/8/2020	INTERPRETER	PRIMECO INTERNATIONAL CORP	800.00	2,100.00	
12/3/2020	RENT	PROGRESS RESIDENTIAL 2015-	1,500.00	19,455.00	Note: 3
12/7/2020	RENT	PROGRESS RESIDENTIAL 2015-	3,000.00	22,455.00	Note: 3
12/7/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,320.00	29,460.00	Note: 3
12/7/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,360.00	7,000.00	Note: 3
12/8/2020	SERVICE	PROPERTY ACQUISITION	104,568.75	127,106.25	
12/3/2020	RENT	PROSMART REALTORS, LLC	1,295.00	2,590.00	Note: 3
12/3/2020	SERVICE	PROSPERITY BANK	403.16	13,594.43	Note: 3
12/8/2020	SERVICE	PROSPERITY BANK	13.00	13,607.43	
12/7/2020	RENT	PROVIDENT FUNDING ASSOCIAT	5,663.35	29,362.68	Note: 3
12/3/2020	RENT	PROVISION AT FOUR CORNERS	1,059.00	83,917.00	Note: 3
12/7/2020	RENT	PROVISION AT FOUR CORNERS	3,748.00	87,665.00	Note: 3
12/3/2020	RENT	PROVISION AT WEST BELLFORT	6,364.00	58,511.00	Note: 3
12/3/2020	SUPPLIER	PULSE POWER	1,543.79	12,806.69	Note: 3
12/7/2020	SUPPLIER	PULSE POWER	550.03	13,356.72	Note: 3
12/7/2020	RENT	QFC MANAGEMENT FIRM, LLC	1,250.00	1,250.00	Note: 3
12/7/2020	RENT	QISO LIN	1,500.00	4,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/8/2020	SERVICE	QUADIENT LEASING USA, INC.	399.45	1,198.35	
12/3/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	52.65	3,468.49	Note: 3
12/7/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	425.92	3,894.41	Note: 3
12/3/2020	RENT	QUICKEN LOANS, INC	3,920.26	38,748.87	Note: 3
12/7/2020	RENT	QUICKEN LOANS, INC	3,785.26	42,534.13	Note: 3
12/8/2020	SUPPLIER	R R DONNELLEY	369.46	369.46	
12/7/2020	SUPPLIER	R YOUNG TRANSPORATION	15,000.00	15,000.00	Note: 3
12/8/2020	EMPLOYEE REIMB	RAILSBACK, LISA	1,139.60	1,139.60	
12/7/2020	SUPPLIER	RAJANI CORPORATION	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	RAMOS, MAYRA GUERRA	2,190.00	2,190.00	Note: 3
12/8/2020	EMPLOYEE REIMB	RAMOS, ROXANA	39.05	39.05	
12/7/2020	RENT	RANSOM ROAD PARTNERS LLC	4,500.00	24,262.00	Note: 3
12/3/2020	RENT	RASHEED, FARHA	1,500.00	1,500.00	Note: 3
12/3/2020	RENT	READING PARK APARTMENTS	1,834.00	32,886.00	Note: 3
12/7/2020	RENT	READING PARK APARTMENTS	3,588.00	36,474.00	Note: 3
12/8/2020	SUPPLIER	READYREFRESH	1,034.60	8,586.11	
12/7/2020	SUPPLIER	RECKON RECRUITING LLC	15,000.00	15,000.00	Note: 3
12/8/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	1,406.00	4,586.50	
12/8/2020	MEDICAL	REED, JESSE A III, PHD	1,000.00	5,000.00	
12/8/2020	SUPPLIER	REFLECTION PRINTING	1,422.00	10,996.55	
12/3/2020	RENT	REGENCY AT FIRST COLONY	2,550.00	23,801.13	Note: 3
12/7/2020	RENT	REGENCY AT FIRST COLONY	1,481.00	25,282.13	Note: 3
12/8/2020	RENT	REGENCY INN & SUITES	1,400.00	6,090.00	
12/3/2020	RENT	REGIONS MORTGAGE	2,294.42	19,163.78	Note: 3
12/7/2020	RENT	REGIONS MORTGAGE	2,128.01	21,291.79	Note: 3
12/3/2020	SERVICE	RELIANT ENERGY RETAIL SERV	11,057.01	177,293.38	Note: 3
12/7/2020	SERVICE	RELIANT ENERGY RETAIL SERV	11,742.91	189,036.29	Note: 3
12/8/2020	SERVICE	RELIANT ENERGY RETAIL SERVICES	636.75	189,673.04	
12/8/2020	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,033.39	6,824.44	
12/8/2020	SUPPLIER	REMEDY CONTRACTORS, INC	1,500.00	14,700.00	
12/8/2020	SERVICE	REMOTE MONITORING SYSTEMS, LLC	200.00	400.00	
12/8/2020	SERVICE	RENCHER, CHARLES G	300.00	750.00	
12/3/2020	RENT	RENN ROAD MUD	270.79	1,257.39	Note: 3
12/7/2020	RENT	RENT 2 OWN REALTY	1,500.00	27,660.00	Note: 3
12/3/2020	RENT	RENTERS WAREHOUSE	1,500.00	13,050.00	Note: 3
12/7/2020	RENT	RENTERS WAREHOUSE	1,500.00	14,550.00	Note: 3
12/3/2020	RENT	RESERVE AT FOUNTAIN LAKE	4,500.00	49,117.52	Note: 3
12/8/2020	SERVICE	RESOURCE ENVIRONMENTAL SERVICE	18,510.00	18,510.00	
12/3/2020	RENT	RETREAT AT RIVERSTONE APTS	15,084.00	23,600.00	Note: 3
12/7/2020	RENT	RETREAT AT RIVERSTONE APTS	1,500.00	25,100.00	Note: 3
12/3/2020	RENT	REVEN HOUSING TEXAS, LLC	3,800.86	10,686.75	Note: 3
12/8/2020	SERVICE	REYNOLDS, SMITH & HILLS, INC	7,425.00	14,175.00	
12/8/2020	EMPLOYEE REIMB	RICHARD, LAURA	39.05	39.05	
12/8/2020	SUPPLIER	RICHMOND EQUIPMENT	76.68	364.42	
12/7/2020	RENT	RICHTER, TRAVIS	1,500.00	3,000.00	Note: 3
12/8/2020	EMPLOYEE REIMB	RIENDEAU, CATHERINE	45.95	45.95	
12/3/2020	RENT	RITA SHERIFF	1,500.00	3,000.00	Note: 3
12/7/2020	RENT	RITA SHERIFF	1,500.00	4,500.00	Note: 3
12/7/2020	RENT	RIVER CITY RV PARK	385.00	1,155.00	Note: 3
12/8/2020	ATTORNEY	RIVERA, JAMES	2,600.00	2,600.00	
12/7/2020	RENT	RIVERPARK WEST APARTMENTS	1,111.00	34,310.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/3/2020	RENT	ROBERT HEDIN	1,800.00	2,700.00	Note: 3
12/7/2020	RENT	ROCKY FALLS APARTMENTS	2,400.00	2,400.00	Note: 3
12/7/2020	SUPPLIER	ROPERS COUNTRY STORE & CAF	15,000.00	15,000.00	Note: 3
12/8/2020	RENT	ROSENBERG INN	262.15	5,815.45	
12/8/2020	EMPLOYEE REIMB	ROSS, NICHOLETTE	67.86	175.46	
12/3/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	5,199.12	24,894.95	Note: 3
12/7/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	2,850.22	27,745.17	Note: 3
12/3/2020	SERVICE	ROYAL VALLEY UTILITIES	383.16	383.16	Note: 3
12/7/2020	SERVICE	ROYAL VALLEY UTILITIES	255.68	638.84	Note: 3
12/8/2020	SERVICE	RPS	115,054.65	503,597.94	
12/3/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	7,210.00	49,201.00	Note: 3
12/3/2020	RENT	RRR APARTMENTS LTD	1,037.00	13,996.00	Note: 3
12/3/2020	RENT	RUSHMORE LOAN MANAGEMENT S	3,614.86	22,335.86	Note: 3
12/7/2020	RENT	RUSHMORE LOAN MANAGEMENT S	2,505.10	24,840.96	Note: 3
12/8/2020	SUPPLIER	S & C CONSTRUCTION CO, INC	80,651.34	534,316.86	
12/3/2020	SUPPLIER	SALAZAR BROS INC	15,000.00	15,000.00	Note: 3
12/8/2020	SUPPLIER	SANCHEZ, TERESA	310.00	620.00	
12/3/2020	RENT	SARWAR, KHAN FARZANA	1,600.00	1,600.00	Note: 3
12/3/2020	RENT	SATORI AT LONG MEADOW	4,500.00	39,186.30	Note: 3
12/7/2020	RENT	SATORI AT LONG MEADOW	1,500.00	40,686.30	Note: 3
12/3/2020	RENT	SAVANT, AJAY VASANAT	4,500.00	4,500.00	Note: 3
12/7/2020	RENT	SCHARN, RONALD R	1,150.00	7,600.00	Note: 3
12/7/2020	RENT	SCHLITZKUS, SANDY GARAE	1,400.00	2,800.00	Note: 3
12/8/2020	SUPPLIER	SCOTT EQUIPMENT, INC	440.79	1,719.33	
12/8/2020	ATTORNEY	SCOTT, ANNIE	2,170.00	3,270.00	
12/4/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	50,153.78	264,584.03	Note: 2
12/3/2020	RENT	SELECT PORTFOLIO SERVICING	1,440.55	46,613.02	Note: 3
12/7/2020	RENT	SELECT PORTFOLIO SERVICING	3,707.67	50,320.69	Note: 3
12/3/2020	RENT	SELENE FINANCE LP	809.47	6,470.41	Note: 3
12/3/2020	RENT	SHADOWBROOKE APARTMENTS	2,358.00	19,087.50	Note: 3
12/7/2020	RENT	SHADOWBROOKE APARTMENTS	2,058.00	21,145.50	Note: 3
12/3/2020	RENT	SHAO, QI	1,500.00	4,500.00	Note: 3
12/8/2020	ATTORNEY	SHAW, RUBY	825.00	2,325.00	
12/3/2020	RENT	SHELLPOINT MORTGAGE SERVIC	3,874.25	65,073.01	Note: 3
12/7/2020	RENT	SHELLPOINT MORTGAGE SERVIC	2,890.30	67,963.31	Note: 3
12/8/2020	EMPLOYEE REIMB	SHEPARD, PATRIECE	83.15	396.25	
12/3/2020	RENT	SHERWOOD PIM	1,150.00	5,750.00	Note: 3
12/7/2020	RENT	SHERWOOD PIM	1,150.00	6,900.00	Note: 3
12/8/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,690.65	131,216.98	
12/8/2020	SERVICE	SHIRLEY & SONS CONSTRUCTION	745,673.60	2,721,663.11	
12/7/2020	SUPPLIER	SHIRLEY, SHERYL	3,000.00	9,000.00	Note: 3
12/8/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	70.16	9,359.52	
12/7/2020	RENT	SHOU, YUHAI	3,000.00	6,000.00	Note: 3
12/8/2020	SUPPLIER	SI ENERGY, LP	4,198.72	17,628.99	
12/3/2020	RENT	SIA GROUP, INC	1,500.00	8,800.00	Note: 3
12/3/2020	SUPPLIER	SIENERGY LP	202.61	13,121.74	Note: 3
12/7/2020	SUPPLIER	SIENERGY LP	308.53	13,430.27	Note: 3
12/8/2020	SERVICE	SIENNA PLANTATION MGMT DIST	94.96	4,422.75	
12/3/2020	SUPPLIER	SIENNA PLANTATION MUD 3	94.06	1,355.29	Note: 3
12/7/2020	SUPPLIER	SIENNA PLANTATION MUD 3	92.73	1,448.02	Note: 3
12/7/2020	SUPPLIER	SIENNA PLANTATION MUD 4	144.20	671.48	Note: 3

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12/3/2020	SUPPLIER	SIMPLY CLEAN & GREEN, INC	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	SINGLETON, DIANNE Y	1,500.00	3,000.00	Note: 3
12/3/2020	RENT	SINTIHAKIS, NIKOLAOS	3,000.00	6,000.00	Note: 3
12/8/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	627.80	14,138.81	
12/3/2020	RENT	SMALL BUSINESS ADMINISTRAT	565.00	1,695.00	Note: 3
12/3/2020	RENT	SNELL, DAVID JR	570.27	1,070.27	Note: 3
12/7/2020	RENT	SNELL, DAVID JR	1,500.00	2,570.27	Note: 3
12/7/2020	SUPPLIER	SOLO SOLUTIONS	10,000.00	15,000.00	Note: 3
12/7/2020	RENT	SOMER, GLENN D	950.00	2,850.00	Note: 3
12/8/2020	SUPPLIER	SOUTHLAND MEDICAL LLC	1,713.67	6,005.35	
12/3/2020	SUPPLIER	SOUTHWEST POWER & LIGHT	210.34	2,753.78	Note: 3
12/7/2020	SUPPLIER	SOUTHWEST POWER & LIGHT	701.56	3,455.34	Note: 3
12/3/2020	SUPPLIER	SPARK ENERGY	172.28	6,221.68	Note: 3
12/7/2020	RENT	SPECIALIZED LOAN SERVICING	2,498.20	40,412.66	Note: 3
12/8/2020	SUPPLIER	SPECIALTY SAND COMPANY INC	2,060.16	2,060.16	
12/3/2020	RENT	SPIRIT OF TEXAS BANK, SSB	1,500.00	3,790.86	Note: 3
12/8/2020	SERVICE	SPRINT WASTE SERVICES L P	377.95	377.95	
12/3/2020	RENT	SRP SUB LLC	1,500.00	25,312.00	Note: 3
12/7/2020	RENT	SRP SUB LLC	1,500.00	26,812.00	Note: 3
12/7/2020	SERVICE	STAFFORD MUNICIPAL SCHOOL	8,000.00	8,000.00	Note: 3
12/3/2020	RENT	STAFFORD OAKS APARTMENTS	5,420.00	44,764.36	Note: 3
12/7/2020	RENT	STAFFORD OAKS APARTMENTS	870.00	45,634.36	Note: 3
12/7/2020	RENT	STAFFORD RUN APARTMENTS	929.00	12,837.00	Note: 3
12/7/2020	RENT	STANMORE ADEF III SIENNA	4,350.00	11,640.80	Note: 3
12/4/2020	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	2,200.10	Note: 2
12/8/2020	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	10,000.00	
12/7/2020	SUPPLIER	STEEL VIBRATIONS INCORPORA	5,000.00	5,000.00	Note: 3
12/8/2020	MEDICAL	STERICYCLE, INC	632.70	1,515.90	
12/8/2020	ATTORNEY	STEVENS, JAMES A	1,875.00	19,206.25	
12/8/2020	EMPLOYEE REIMB	STILLWELL, ABIGAIL	39.05	39.05	
12/8/2020	ATTORNEY	STRANGE, JEFF	3,350.00	15,026.00	
12/7/2020	SUPPLIER	STRATEGIC ASCENT	15,000.00	15,000.00	Note: 3
12/3/2020	SUPPLIER	STREAM	3,103.87	40,630.81	Note: 3
12/7/2020	SUPPLIER	STREAM	3,369.57	44,000.38	Note: 3
12/8/2020	SUPPLIER	STREAM	144.43	44,144.81	
12/8/2020	SUPPLIER	STRIPES & STOPS COMPANY, INC	25,364.65	40,526.91	
12/8/2020	SUPPLIER	STUNTCAMS LLC	600.00	11,999.00	
12/8/2020	SUPPLIER	SUBURBAN LAND SERVICES	20,123.74	106,716.99	
12/7/2020	SUPPLIER	SUGAR LAND DONUT SHOP	15,000.00	15,000.00	Note: 3
12/3/2020	SERVICE	SUGARLAND VISION CENTER PC	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	SUI, LI PING	1,500.00	9,000.00	Note: 3
12/3/2020	SUPPLIER	SUMMER ENERGY	703.58	3,358.52	Note: 3
12/7/2020	SUPPLIER	SUMMER ENERGY	460.12	3,818.64	Note: 3
12/3/2020	RENT	SUNTRUST BANK	1,659.59	24,311.00	Note: 3
12/7/2020	RENT	SUNTRUST BANK	2,237.46	26,548.46	Note: 3
12/8/2020	SERVICE	SWC SOLUTIONS, LP	311,619.70	539,511.41	
12/7/2020	RENT	SWH 2017-1 IH BORROWER LP	3,000.00	3,000.00	Note: 3
12/7/2020	RENT	SYLVESTRE, ANASTASIA	1,500.00	6,000.00	Note: 3
12/7/2020	RENT	SZTAJNWORC, HENDEL	4,500.00	4,500.00	Note: 3
12/3/2020	RENT	TA, NHU UYEN	2,900.00	2,900.00	Note: 3
12/3/2020	RENT	TA, RICHARD & TRAN, HEATHE	4,500.00	4,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/3/2020	RENT	TAH TEXAS SERVICES LLC	4,347.00	13,020.95	Note: 3
12/8/2020	SERVICE	TALLAS, BOBBIE ANN	300.00	750.00	
12/3/2020	RENT	TANNER, JEFFREY C	1,191.33	3,573.99	Note: 3
12/3/2020	RENT	TATE, TANISHA	1,400.00	1,400.00	Note: 3
12/02/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,238,592.38		Note: 1
12/03/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,908,578.29		Note: 1
12/04/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,357,644.38		Note: 1
12/07/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,385,901.23		Note: 1
12/3/2020	RENT	TCDC INVESTMENTS INC	620.00	620.00	Note: 3
12/3/2020	RENT	TELFAIR LOFTS	3,766.00	33,976.00	Note: 3
12/7/2020	RENT	TELUS, STEPHEN	1,350.00	4,050.00	Note: 3
12/8/2020	SUPPLIER	TERRACON CONSULTANTS, INC	30,336.60	30,336.60	
12/8/2020	ATTORNEY	TERRY, T K	212.50	4,842.50	
12/3/2020	RENT	TEXAS BANK MORTGAGE CO.	1,530.36	1,530.36	Note: 3
12/3/2020	SERVICE	TEXAS BIERGARTEN, LLC	15,000.00	15,000.00	Note: 3
12/8/2020	SERVICE	TEXAS BLACK EXPO, INC.	161,805.00	387,875.55	
12/4/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,332,770.55	6,743,406.90	Note: 2
12/8/2020	SERVICE	TEXAS COUNTY DIRECTORY	42.50	42.50	
12/4/2020	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,727.52	42,224.66	Note: 2
12/8/2020	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	29,479.10	29,479.10	
12/3/2020	RENT	TEXAS FLAGSHIP PROPERTY SE	5,796.00	5,796.00	Note: 3
12/3/2020	RENT	TEXAS HOMES REALTY	4,500.00	23,900.00	Note: 3
12/8/2020	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	4,616.00	8,123.00	
12/8/2020	RENT	TEXAS LONGSTAR MANAGEMENT	3,615.00	7,590.00	
12/4/2020	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,416.00	17,066.00	Note: 2
12/3/2020	RENT	TEXAS REALTY & MGMT COMPAN	1,500.00	6,000.00	Note: 3
12/8/2020	SERVICE	TEXAS STATE LIBRARY & ARCHIVES	19,384.00	19,384.00	
12/8/2020	SERVICE	TEXAS811	140.60	291.65	
12/7/2020	RENT	TEXASRENTERS.COM	4,500.00	4,500.00	Note: 3
12/3/2020	RENT	THAI, RONALD	1,410.00	2,820.00	Note: 3
12/3/2020	RENT	THE ESTABLISHMENT AT 1800	1,295.00	1,295.00	Note: 3
12/3/2020	RENT	THE FAIRWAY AT BELLEVUE LP	934.00	26,641.00	Note: 3
12/7/2020	RENT	THE FAIRWAY AT BELLEVUE LP	1,799.00	28,440.00	Note: 3
12/4/2020	EE BENEFIT/PAYROLL	THE HARTFORD	7,860.87	46,720.95	Note: 2
12/3/2020	RENT	THE HUNTINGTON @ MISSOURI	560.45	7,071.45	Note: 3
12/3/2020	RENT	THE HUNTINGTON AT SIENNA	854.00	16,090.00	Note: 3
12/7/2020	RENT	THE HUNTINGTON AT SIENNA	694.00	16,784.00	Note: 3
12/8/2020	SUPPLIER	THE HURT COMPANY, INC	1,375.40	13,103.21	
12/3/2020	SUPPLIER	THE KOMBUCHA COMPANY LLC	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	THE MONEY SOURCE, INC.	2,499.58	18,233.68	Note: 3
12/7/2020	RENT	THE MONEY SOURCE, INC.	2,280.58	20,514.26	Note: 3
12/7/2020	RENT	THE NGUYEN & ASSOCIATES	3,000.00	9,000.00	Note: 3
12/8/2020	RENT	THE PARK AT FORT BEND APTS	833.00	4,292.00	
12/7/2020	SUPPLIER	THE PATCH BOYS	5,000.00	5,000.00	Note: 3
12/3/2020	RENT	THE RANCH AT SIENNA PLANTA	5,635.00	49,491.70	Note: 3
12/7/2020	RENT	THE RANCH AT SIENNA PLANTA	8,472.70	57,964.40	Note: 3
12/3/2020	RENT	THE RESORT TOWNHOMES	1,127.00	55,356.00	Note: 3
12/7/2020	RENT	THE RESORT TOWNHOMES	1,127.00	56,483.00	Note: 3
12/3/2020	RENT	THE TERRACES AT ARBORETUM	1,070.00	25,660.00	Note: 3
12/7/2020	RENT	THE TERRACES AT ARBORETUM	1,070.00	26,730.00	Note: 3
12/8/2020	RENT	THE TERRACES AT ARBORETUM LP	641.00	27,371.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
12/7/2020	SUPPLIER	THE TUTORING CENTER	5,000.00	5,000.00	Note: 3
12/7/2020	RENT	THOMPSON SQUARE APARTMENTS	1,500.00	11,050.00	Note: 3
12/8/2020	SUPPLIER	THOMSON REUTERS - WEST	829.87	68,999.09	
12/7/2020	SUPPLIER	THUNDER ROCK EXPLORATION,	15,000.00	15,000.00	Note: 3
12/3/2020	SERVICE	THUNDERBIRD U D	179.75	1,857.68	Note: 3
12/7/2020	SERVICE	THUNDERBIRD U D	213.35	2,071.03	Note: 3
12/7/2020	RENT	TIDAL REALTY SERVICES	1,500.00	5,300.00	Note: 3
12/8/2020	SUPPLIER	TMD STAFFING	125,118.00	599,002.94	
12/8/2020	SERVICE	TOP-NOTCH PROPERTIES, INC	900.00	900.00	
12/8/2020	ATTORNEY	TORRES, ROSS	8,468.75	9,068.75	
12/3/2020	RENT	TOWN AND COUNTRY APARTMENT	2,475.00	25,460.76	Note: 3
12/7/2020	RENT	TOWN AND COUNTRY APARTMENT	2,275.00	27,735.76	Note: 3
12/8/2020	RENT	TOWN AND COUNTRY APARTMENTS	725.00	28,460.76	
12/7/2020	SUPPLIER	TOYOMOTORS	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	TRAN, STEPHANIE	1,500.00	1,500.00	Note: 3
12/8/2020	SERVICE	TRANSCORE, LP	102,128.08	309,293.98	
12/8/2020	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	558.10	2,821.50	
12/8/2020	SERVICE	TRAVIS COUNTY CLERK	951.00	3,291.00	
12/4/2020	EE BENEFIT/PAYROLL	TRELLIS COMPANY	311.74	1,561.46	Note: 2
12/3/2020	RENT	TRIAD ONE REALTY	1,500.00	21,900.00	Note: 3
12/8/2020	SUPPLIER	TRIEAGLE ENERGY LP	169.50	16,563.70	
12/3/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	740.75	15,381.12	Note: 3
12/7/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	1,013.08	16,394.20	Note: 3
12/8/2020	SERVICE	TRIPLE B SERVICES, L L P	127,806.66	1,509,876.07	
12/7/2020	SERVICE	TRUE KNIGHT ACADEMY	8,000.00	8,000.00	Note: 3
12/3/2020	SERVICE	TRUONG, HUE M	5,000.00	5,000.00	Note: 3
12/8/2020	SUPPLIER	TRYFACTA, INC	51,143.80	134,649.20	
12/8/2020	SUPPLIER	TUMBLEWEED PRESS INC	5,000.00	5,000.00	
12/7/2020	RENT	TURNER, MICHAEL & VICKI	1,500.00	1,500.00	Note: 3
12/4/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,497.28	161,814.86	Note: 2
12/3/2020	SERVICE	TXU ENERGY	9,661.81	159,500.48	Note: 3
12/7/2020	SERVICE	TXU ENERGY	14,869.91	174,370.39	Note: 3
12/8/2020	SERVICE	TXU ENERGY	1,534.60	175,904.99	
12/7/2020	RENT	UIF CORPORATION	1,147.86	16,206.47	Note: 3
12/8/2020	SUPPLIER	ULINE INC	109.15	6,113.01	
12/3/2020	RENT	UNDINE TEXAS LLC (49)	140.91	366.24	Note: 3
12/8/2020	SERVICE	UNIFIRST HOLDINGS, INC.	816.42	21,417.79	
12/8/2020	SERVICE	UNITED PARCEL SERVICE	77.15	662.08	
12/3/2020	SUPPLIER	UNITED PROPERTY MANAGEMENT	1,500.00	7,500.00	Note: 3
12/7/2020	SUPPLIER	UNITED PROPERTY MANAGEMENT	1,500.00	9,000.00	Note: 3
12/8/2020	SERVICE	UNITED SITE SERVICES	221.57	443.14	
12/3/2020	RENT	UNITED WHOLESALE MORTGAGE	1,817.58	14,216.16	Note: 3
12/7/2020	RENT	UNITED WHOLESALE MORTGAGE	5,445.95	19,662.11	Note: 3
12/7/2020	SUPPLIER	UNITY HEALTH AND WELLNESS	5,000.00	5,000.00	Note: 3
12/7/2020	SUPPLIER	UNIVERSAL BAKERY AND BIRYA	5,000.00	5,000.00	Note: 3
12/8/2020	SERVICE	URBISH ELECTRIC, LLC	106.91	12,340.86	
12/3/2020	RENT	US BANK HOME MORTGAGE	6,650.30	62,147.98	Note: 3
12/7/2020	RENT	US BANK HOME MORTGAGE	5,757.27	67,905.25	Note: 3
12/8/2020	SERVICE	USIC LOCATING SERVICES LLC	3,162.00	7,458.00	
12/8/2020	SERVICE	USIQ, INC.	2,108.00	2,108.00	
12/3/2020	SERVICE	V T NGUYEN, DDS. P.A.	15,000.00	15,000.00	Note: 3

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12/3/2020	RENT	V247 POWER CORPORATION	197.06	4,262.01	Note: 3
12/3/2020	RENT	VANDERBILT MORTGAGE AND	681.97	2,037.87	Note: 3
12/7/2020	RENT	VANDERBILT MORTGAGE AND	587.10	2,624.97	Note: 3
12/8/2020	EMPLOYEE REIMB	VARGAS, ROSALIE	608.55	608.55	
12/3/2020	RENT	VC FOUNTAIN PARK LLC	785.00	28,595.00	Note: 3
12/8/2020	RENT	VC FOUNTAIN PARK LLC	1,330.00	29,925.00	
12/7/2020	SUPPLIER	VERDE GLOBAL CORPORATION	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	VICTORIA GARDEN APARTMENTS	1,415.00	30,625.00	Note: 3
12/7/2020	RENT	VICTORIA GARDEN APARTMENTS	1,875.00	32,500.00	Note: 3
12/3/2020	RENT	VILLAGE CAPITAL & INVESTME	689.41	3,666.55	Note: 3
12/3/2020	RENT	VILLAGES AT KIRKWOOD	1,245.00	6,207.00	Note: 3
12/7/2020	RENT	VILLAGES AT KIRKWOOD	2,100.00	8,307.00	Note: 3
12/3/2020	RENT	VILLAREAL, ELSA GARCIA	1,200.00	2,400.00	Note: 3
12/7/2020	RENT	VILLAREAL, ELSA GARCIA	1,200.00	3,600.00	Note: 3
12/3/2020	RENT	VILLAS AT RIVER PARK WEST	2,104.00	12,189.00	Note: 3
12/3/2020	RENT	VILLAS OF ELYSIAN AT SIENN	2,650.00	14,318.00	Note: 3
12/7/2020	RENT	VILLAS OF ELYSIAN AT SIENN	2,336.00	16,654.00	Note: 3
12/3/2020	RENT	VO, JOHN	1,500.00	3,000.00	Note: 3
12/8/2020	EMPLOYEE REIMB	VOGLER, MARK	211.89	324.48	
12/7/2020	SUPPLIER	VOLT ELECTRICITY PROVIDER	399.41	1,159.68	Note: 3
12/8/2020	SUPPLIER	VOTEC CORPORATION	43,243.50	214,861.98	
12/3/2020	RENT	VR COLONY LAKES HOLDINGS L	1,139.00	19,399.84	Note: 3
12/3/2020	RENT	VR SILVERBROOKE LP	2,028.00	32,138.00	Note: 3
12/7/2020	RENT	VR SILVERBROOKE LP	2,578.00	34,716.00	Note: 3
12/3/2020	RENT	VR VININGS HOLDINGS LP	5,895.00	31,345.69	Note: 3
12/7/2020	RENT	VR VININGS HOLDINGS LP	2,248.00	33,593.69	Note: 3
12/8/2020	RENT	VR VININGS HOLDINGS LP	2,493.66	36,087.35	
12/8/2020	SERVICE	VWHE CHE CHIA	1,450.00	1,450.00	
12/3/2020	SUPPLIER	WAGGIN' TAILS ANIMAL INN	5,000.00	5,000.00	Note: 3
12/8/2020	EMPLOYEE REIMB	WALDEN, LAURA	284.63	284.63	
12/7/2020	RENT	WALLACE, CHANTRA	1,500.00	6,000.00	Note: 3
12/7/2020	RENT	WALLIS STATE BANK	2,440.08	5,545.04	Note: 3
12/7/2020	RENT	WANG, CHANG YI	1,500.00	3,206.84	Note: 3
12/3/2020	RENT	WANG, MIN	1,500.00	1,500.00	Note: 3
12/7/2020	RENT	WANG, MIN	1,500.00	3,000.00	Note: 3
12/3/2020	RENT	WANG, YUAN	1,500.00	3,000.00	Note: 3
12/3/2020	RENT	WARREN, MONICA	2,800.00	2,800.00	Note: 3
12/8/2020	SUPPLIER	WASTEWATER TRANSPORT SERVICES	985.00	985.00	
12/3/2020	RENT	WATERSTONE PLACE LLC	2,620.00	38,742.11	Note: 3
12/8/2020	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	93.03	4,374.64	
12/8/2020	SERVICE	WCA WASTE CORPORATION	852.43	7,985.46	
12/3/2020	SUPPLIER	WEDEGARTNER, PAULA L	15,000.00	15,000.00	Note: 3
12/3/2020	RENT	WELFORD GROUP	900.00	40,905.00	Note: 3
12/7/2020	RENT	WELFORD GROUP	1,750.00	42,655.00	Note: 3
12/8/2020	RENT	WELLS FARGO HOME MORTGAGE	3,313.78	297,863.68	
12/3/2020	RENT	WELLS FARGO HOME MORTGAGE,	23,316.14	286,035.14	Note: 3
12/7/2020	RENT	WELLS FARGO HOME MORTGAGE,	8,514.76	294,549.90	Note: 3
12/3/2020	SUPPLIER	WEST HOUSTON RELOCATORS	5,000.00	5,000.00	Note: 3
12/3/2020	SUPPLIER	WEST POINT MUD	139.66	980.69	Note: 3
12/3/2020	RENT	WESTWOOD VILLAGE APARTMENT	979.00	22,016.00	Note: 3
12/8/2020	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	7,833.38	

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12/7/2020	RENT	WHITE, REGINALD B.	1,250.00	5,000.00	Note: 3
12/8/2020	SERVICE	WHITLEY PENN LLP	2,010.00	53,168.00	
12/8/2020	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	129.85	8,334.30	
12/3/2020	RENT	WILLOW LAKES HOLDINGS, LLC	799.00	27,823.00	Note: 3
12/7/2020	RENT	WILLOW LAKES HOLDINGS, LLC	3,618.00	31,441.00	Note: 3
12/3/2020	RENT	WILLOW PARK APARTMENTS	788.00	19,752.00	Note: 3
12/7/2020	RENT	WILLOW PARK APARTMENTS	818.00	20,570.00	Note: 3
12/8/2020	RENT	WILSON, ROCKY	1,000.00	2,000.00	
12/3/2020	RENT	WINDFIELD TOWNHOMES	1,280.00	12,860.00	Note: 3
12/7/2020	RENT	WINDFIELD TOWNHOMES	2,920.00	15,780.00	Note: 3
12/8/2020	SERVICE	WINDSHIELDS UNLIMITED 1	800.50	2,566.39	
12/8/2020	SERVICE	WITTENBURG, MICHELLE	4,000.00	16,000.00	
12/8/2020	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	1,500.00	9,500.00	
12/7/2020	RENT	WONG, SIU KEUNG	1,700.00	2,550.00	Note: 3
12/8/2020	RENT	WOODLAND INN & SUITES	350.00	1,750.00	
12/8/2020	SUPPLIER	WORKPLACE SOLUTIONS, INC	25,956.80	72,298.38	
12/3/2020	SUPPLIER	WORLD METAL, LLC	25,000.00	25,000.00	Note: 3
12/3/2020	RENT	WORSHAM, BRUCE	1,000.00	1,000.00	Note: 3
12/3/2020	RENT	WORSHAM, CAROLYN	1,100.00	3,400.00	Note: 3
12/3/2020	RENT	WU, MONICA	1,500.00	1,500.00	Note: 3
12/3/2020	RENT	WW KATY RANCH RD, LP	2,150.00	15,528.00	Note: 3
12/7/2020	SERVICE	YANG, CHIA LING	1,500.00	1,500.00	Note: 3
12/8/2020	SERVICE	YELLOWSTONE LANDSCAPE	2,250.00	76,312.44	
12/7/2020	RENT	YOUR PROPERTY MANAGER	2,990.00	4,485.00	Note: 3
12/7/2020	RENT	ZACHARIAH, JIBO	1,295.00	1,295.00	Note: 3
12/3/2020	SUPPLIER	ZAFAR ISHAQ	5,000.00	5,000.00	Note: 3
12/3/2020	RENT	ZEXA SERVICES, LLC	4,500.00	4,500.00	Note: 3
12/3/2020	RENT	ZGABAY, GERALD	1,500.00	6,000.00	Note: 3
12/3/2020	RENT	ZHOU, QUAN	1,500.00	3,000.00	Note: 3

33,120,323.81

Note: Checks released prior to 12/8/2020 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 \$20,123,086.36

(2): Payroll and Employee Benefits Payments of \$3,385,204.09

(3): Time Sensitive Payments of \$3,356,149.33

Total Operating Payments: \$12,997,237.45

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
	Emergency Oper Center	PGAL	168,628.80	
	Emergency Oper Center	PROPERTY ACQUISITION	1,380.00	
	Emergency Oper Center	CHECK SPORTS HEADQUARTERS	24,142.90	
	Emergency Oper Center	AMERICAN ABATEMENT, LLC	2,397.00	
	2021 VEH & EQUIP PURCHASES	K & N MOBILE DISTRIBUTION	7,698.50	
	2015 MO CITY GYM REHAB	OFFICE DEPOT	602.88	
	2015 MO CITY GYM REHAB	ANTHEM SPORTS, LLC	2,665.95	
	JUSTICE CENTER EXPAN PROP 4	WORKPLACE SOLUTIONS, INC	25,956.80	
	Juv Replacement Vehicles	CALDWELL AUTOMOTIVE PARTNERS	30,728.00	
	2020 BIG CREEK SEG 4 STABILIZE	RESOURCE ENVIRONMENTAL SERVICE	18,510.00	
	2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69	
	CONSTRUCTION MGMT 13003x	ISANI CONSULTANTS, L P	39,464.00	
	CANE ISLAND 17308	JAMES CONSTRUCTION GROUP LLC	634,771.41	
	PROGRAM MGMT SYSTEM 17004x	AURIGO SOFTWARE TECHNOLOGIES	17,025.00	
			<u>977,887.93</u>	