

FORT BEND COUNTY

Scheduled Disbursements for January 5, 2021

Except as indicated all checks will be released after Commissioners' Court on January 5, 2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/17/2020	RENT	1879	1,500.00	13,648.48	Note: 3
12/21/2020	RENT	1879	1,480.00	15,128.48	Note: 3
12/28/2020	RENT	1879	5,195.00	20,323.48	Note: 3
12/28/2020	RENT	15700 LEXINGTON BLVD LP	986.00	13,580.00	Note: 3
12/31/2020	RENT	15700 LEXINGTON BLVD LP	3,553.00	17,133.00	Note: 3
1/4/2021	RENT	15700 LEXINGTON BLVD LP	931.00	18,064.00	Note: 3
12/31/2020	RENT	1700 RIVERCREST DR, L.P.	1,361.00	32,155.00	Note: 3
12/31/2020	RENT	1705 INVESTMENT GROUP LLC	1,800.00	1,800.00	Note: 3
12/17/2020	RENT	1800 AUSTIN PKWY, L.P.	1,176.00	40,096.72	Note: 3
12/28/2020	RENT	1800 AUSTIN PKWY, L.P.	9,634.00	49,730.72	Note: 3
12/31/2020	RENT	1800 AUSTIN PKWY, L.P.	2,658.00	52,388.72	Note: 3
1/5/2021	RENT	1800 AUSTIN PKWY, L.P.	1,040.00	53,428.72	
12/17/2020	SUPPLIER	1ST CHOICE LIQUOR OF RICHM	15,000.00	15,000.00	Note: 3
12/17/2020	RENT	2018-4 IH BORROWER	1,500.00	1,500.00	Note: 3
12/17/2020	RENT	21ST MORTGAGE CORPORATION	659.26	3,943.89	Note: 3
12/31/2020	RENT	21ST MORTGAGE CORPORATION	516.80	4,460.69	Note: 3
12/31/2020	RENT	225 FLOUR DANIEL DR L.P.	2,566.00	44,337.13	Note: 3
1/5/2021	RENT	3010 MCDONOUGH WAY TRUST	2,400.00	2,400.00	
12/31/2020	RENT	3101 PLACE OWNER, LLC	1,134.00	1,134.00	Note: 3
1/4/2021	RENT	3101 PLACE OWNER, LLC	1,500.00	2,634.00	Note: 3
12/17/2020	RENT	360 REALTY & PROPERTY	4,500.00	17,997.00	Note: 3
12/28/2020	RENT	360 REALTY & PROPERTY	1,500.00	19,497.00	Note: 3
12/31/2020	RENT	360 REALTY & PROPERTY	1,500.00	20,997.00	Note: 3
12/28/2020	RENT	3T JOINT VENTURE, LLC	1,050.00	5,250.00	Note: 3
12/22/2020	RENT	442 PROPERTIES	625.00	1,400.00	
1/4/2021	RENT	4530 ALAMO AVENUE, LLC	1,450.00	1,450.00	Note: 3
12/17/2020	SERVICE	4CHANGE ENERGY	1,678.47	630,978.66	Note: 3
12/21/2020	SERVICE	4CHANGE ENERGY	728.35	631,707.01	Note: 3
12/22/2020	SERVICE	4CHANGE ENERGY	9,098.51	548,137.31	
12/28/2020	SERVICE	4CHANGE ENERGY	2,803.69	634,510.70	Note: 3
12/17/2020	SUPPLIER	5S SIGNS, LLC	15,000.00	15,000.00	Note: 3
12/17/2020	SUPPLIER	68 CRAWFISH EXPRESS	15,000.00	15,000.00	Note: 3
12/31/2020	RENT	715 ALAMO LLC	1,400.00	6,780.00	Note: 3
1/5/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	45,670.00	652,437.00	
12/28/2020	RENT	7970 GRAND APARTMENT HOMES	903.00	903.00	Note: 3
12/17/2020	RENT	7970 GRAND APARTMENTS	1,806.00	18,458.00	Note: 3
12/21/2020	RENT	7970 GRAND APARTMENTS	1,289.00	19,747.00	Note: 3
12/28/2020	RENT	7970 GRAND APARTMENTS	894.00	20,641.00	Note: 3
12/31/2020	RENT	7970 GRAND APARTMENTS	3,310.00	23,951.00	Note: 3
12/17/2020	RENT	8713 REALTY LLC	7,200.00	7,200.00	Note: 3
12/22/2020	SERVICE	A & M WRECKER SERVICE LLC	806.00	9,374.00	
1/5/2021	SERVICE	A & M WRECKER SERVICE LLC	900.00	10,274.00	
12/17/2020	SUPPLIER	A P GAS & ELECTRIC ENERGY	78.11	1,900.29	Note: 3
12/21/2020	SUPPLIER	A P GAS & ELECTRIC ENERGY	531.25	2,431.54	Note: 3
12/21/2020	RENT	A24 MANAGEMENT, LLC	814.00	814.00	Note: 3
12/21/2020	RENT	AAHM CORP	3,000.00	3,000.00	Note: 3
12/28/2020	RENT	ABANTO, ELI, M.	1,335.00	4,005.00	Note: 3
12/31/2020	RENT	ABAYE RENTAL	1,500.00	4,500.00	Note: 3
12/29/2020	SUPPLIER	ABC DOORS	1,288.00	1,288.00	
12/22/2020	RENT	ABDALKHALIQ, RAFIA AQIYL	600.00	600.00	Note: 3
12/28/2020	RENT	ABDOUH, ABDELRHANI	1,500.00	9,000.00	Note: 3
12/31/2020	RENT	ABDULRAHMAN, ISA	1,500.00	1,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/17/2020	RENT	ABIODUN PROPERTIES	1,350.00	11,805.00	Note: 3
12/28/2020	RENT	ABIODUN PROPERTIES	2,435.00	14,240.00	Note: 3
1/4/2021	RENT	ABIODUN PROPERTIES	1,350.00	15,590.00	Note: 3
12/29/2020	INTERPRETER	ABRAHAM, SARAH T.	280.00	1,328.00	
12/31/2020	RENT	ABS REAL ESTATE & CONSTRUC	1,500.00	16,500.00	Note: 3
12/28/2020	RENT	ABU-DAWOUD, WASEEM	1,200.00	1,200.00	Note: 3
12/31/2020	RENT	ABU-DAWOUD, WASEEM	1,200.00	2,400.00	Note: 3
12/22/2020	MEDICAL	ACCESS HEALTH	523,849.00	2,369,855.76	Note: 3
1/5/2021	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	442.50	3,320.27	
12/22/2020	COURT REPORTER	ADAIR, ROGER N	1,550.00	7,750.00	
12/29/2020	COURT REPORTER	ADAIR, ROGER N	620.00	8,370.00	
12/28/2020	RENT	ADAMS, SADE	1,500.00	3,000.00	Note: 3
12/21/2020	RENT	ADEF II 3101 PLACE, LP	1,360.00	28,769.26	Note: 3
12/28/2020	RENT	ADEF II 3101 PLACE, LP	6,720.00	35,489.26	Note: 3
12/31/2020	RENT	ADEF II 3101 PLACE, LP	1,250.00	36,739.26	Note: 3
1/4/2021	RENT	ADEF II 3101 PLACE, LP	2,650.00	39,389.26	Note: 3
12/28/2020	SUPPLIER	ADKINS CLARKE SERVICES, LL	2,850.00	9,750.00	Note: 3
12/28/2020	RENT	ADONAS PROPERTIES LLC	1,400.00	4,200.00	Note: 3
12/22/2020	SUPPLIER	ADVANCED METRICS	3,120.00	3,120.00	Note: 3
12/21/2020	RENT	ADVENIR @ GRAND PARKWAY LL	1,490.00	15,808.00	Note: 3
12/28/2020	RENT	ADVENIR @ GRAND PARKWAY LL	4,583.00	20,391.00	Note: 3
1/4/2021	RENT	ADVENIR @ GRAND PARKWAY LL	2,626.00	23,017.00	Note: 3
12/17/2020	RENT	ADVENIR @ WOODBRIDGE LLC	1,252.00	49,851.00	Note: 3
12/21/2020	RENT	ADVENIR @ WOODBRIDGE LLC	1,042.00	50,893.00	Note: 3
12/28/2020	RENT	ADVENIR @ WOODBRIDGE LLC	9,781.00	60,674.00	Note: 3
12/31/2020	RENT	ADVENIR @ WOODBRIDGE LLC	2,326.00	63,000.00	Note: 3
1/4/2021	RENT	ADVENIR @ WOODBRIDGE LLC	4,853.00	67,853.00	Note: 3
12/21/2020	RENT	ADVENIR AT MILAN	1,500.00	50,338.00	Note: 3
12/28/2020	RENT	ADVENIR AT MILAN	2,786.00	53,124.00	Note: 3
12/31/2020	RENT	ADVENIR AT MILAN	1,304.00	54,428.00	Note: 3
1/4/2021	RENT	ADVENIR AT MILAN	2,732.00	57,160.00	Note: 3
12/21/2020	SUPPLIER	AEROBIC MD	15,000.00	15,000.00	Note: 3
12/17/2020	RENT	AFFLUENCE FAMILY LLC	1,350.00	4,050.00	Note: 3
12/28/2020	RENT	AFTAB, SHANZAD	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	AGADA, IHEANYI	1,500.00	6,000.00	Note: 3
12/17/2020	SUPPLIER	AG-HILLTOP GRAND RESERVE	910.00	11,848.00	Note: 3
12/21/2020	SUPPLIER	AG-HILLTOP GRAND RESERVE	1,035.00	12,883.00	Note: 3
12/28/2020	RENT	AGIZ, ZELELEW G	1,350.00	5,400.00	Note: 3
12/21/2020	RENT	AHMED, FARHANA	2,900.00	4,350.00	Note: 3
12/28/2020	RENT	AHMED, FARHANA	2,900.00	7,250.00	Note: 3
12/28/2020	RENT	AHMED, IMTIAZ	1,500.00	1,500.00	Note: 3
1/4/2021	RENT	AHMED, KHALIL	1,500.00	7,500.00	Note: 3
1/5/2021	ONE-TIME VENDOR	AHMED, RIAZUDDIN	125.00	125.00	
12/28/2020	RENT	AICKARETH, VINOD K	1,100.00	2,200.00	Note: 3
12/31/2020	RENT	AICKARETH, VINOD K	1,100.00	3,300.00	Note: 3
12/21/2020	RENT	AIM REALTY INC	1,500.00	8,350.00	Note: 3
12/31/2020	RENT	AIM REALTY INC	2,420.00	10,770.00	Note: 3
12/28/2020	RENT	AIMPRO REALTY & MANAGEMENT	2,975.00	7,475.00	Note: 3
12/28/2020	RENT	AJ RICHMOND RENTALS	1,400.00	11,800.00	Note: 3
12/17/2020	RENT	AJITH, ANTONY	1,500.00	2,300.00	Note: 3
12/31/2020	RENT	AJITH, ANTONY	1,600.00	3,900.00	Note: 3
12/31/2020	RENT	AKBAR ZAIDI	1,500.00	4,500.00	Note: 3
1/4/2021	RENT	AKRAM, SHUJA	1,500.00	6,000.00	Note: 3
1/5/2021	SUPPLIER	ALADTEC, INC	2,995.00	2,995.00	
1/5/2021	ATTORNEY	AL-AMIN, TANIYA	2,400.00	19,283.75	
12/22/2020	SUPPLIER	ALAMO DISTRIBUTION, LLC	1,509.47	2,279.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments
12/22/2020	ATTORNEY	ALANIZ, SELINA	1,600.00	14,715.50
12/29/2020	ATTORNEY	ALANIZ, SELINA	350.00	15,065.50
1/5/2021	ATTORNEY	ALANIZ, SELINA	4,200.00	19,265.50
1/5/2021	CHILD PROT SERV	ALDRIDGE, STACI LEIGH	600.00	600.00
12/28/2020	RENT	ALESSI, CHAD JOSEPH	1,500.00	1,500.00 Note: 3
12/28/2020	RENT	ALEXANDER JR, DAVID	3,975.00	3,975.00 Note: 3
12/21/2020	RENT	ALI, SYED AYUB	1,500.00	3,000.00 Note: 3
12/17/2020	SUPPLIER	ALIANA CORPORATION, LLC	15,000.00	15,000.00 Note: 3
12/22/2020	SUPPLIER	ALL TEX WELDING SUPPLY INC	140.48	988.57
1/5/2021	SUPPLIER	ALL TEX WELDING SUPPLY INC	127.51	1,116.08
1/5/2021	SERVICE	ALL-TERRA ENGINEERING	1,256.74	1,256.74
12/31/2020	RENT	ALLWOOD, TERRANCE	1,200.00	6,000.00 Note: 3
12/29/2020	EMPLOYEE REIMB	ALMARAZ, D'LILA	35.88	134.34
12/28/2020	RENT	ALMARZOOQ, TAGHREED	1,490.00	4,470.00 Note: 3
1/5/2021	SUPPLIER	ALPHA TESTING, INC	2,168.00	14,189.50
1/5/2021	RENT	ALPHAMAX REALTY INC	1,800.00	7,200.00
12/31/2020	RENT	ALSHAMMARI, YAZEED M	1,500.00	4,500.00 Note: 3
12/21/2020	RENT	ALTER, SUE E.	5,820.00	7,320.00 Note: 3
12/28/2020	RENT	ALVAREZ DE ALARCON, ADRIAN	1,400.00	8,700.00 Note: 3
1/4/2021	RENT	ALVAREZ DE ALARCON, ADRIAN	1,500.00	10,200.00 Note: 3
12/31/2020	RENT	AMAK GROUP, INC	1,500.00	7,500.00 Note: 3
1/4/2021	RENT	AMAK GROUP, INC	1,500.00	9,000.00 Note: 3
12/21/2020	RENT	AMBASSADOR MANAGEMENT GROU	3,000.00	13,500.00 Note: 3
12/28/2020	RENT	AMBASSADOR MANAGEMENT GROU	1,500.00	15,000.00 Note: 3
1/4/2021	RENT	AMBASSADOR MANAGEMENT GROU	1,500.00	16,500.00 Note: 3
12/17/2020	SERVICE	AMBIT ENERGY ASSISTANCE	3,801.08	64,730.79 Note: 3
12/21/2020	SERVICE	AMBIT ENERGY ASSISTANCE	2,403.94	67,134.73 Note: 3
12/22/2020	SERVICE	AMBIT ENERGY ASSISTANCE	387.91	67,522.64 Note: 3
12/28/2020	SERVICE	AMBIT ENERGY ASSISTANCE	4,724.96	72,247.60 Note: 3
12/29/2020	SERVICE	AMBIT ENERGY ASSISTANCE	305.92	72,553.52 Note: 3
12/31/2020	SERVICE	AMBIT ENERGY ASSISTANCE	3,376.62	75,930.14 Note: 3
1/4/2021	SERVICE	AMBIT ENERGY L P	362.30	76,292.44 Note: 3
12/21/2020	RENT	AMERICAN FINANCE HOUSE LAR	608.33	608.33 Note: 3
1/4/2021	RENT	AMERICAN HOMES 4 RENT, LP	1,500.00	140,716.54 Note: 3
12/21/2020	RENT	American Homes For Rent	10,500.00	140,716.54 Note: 3
12/22/2020	RENT	American Homes For Rent	1,695.00	119,741.54 Note: 3
12/28/2020	RENT	American Homes For Rent	7,500.00	127,241.54 Note: 3
12/31/2020	RENT	American Homes For Rent	11,975.00	139,216.54 Note: 3
12/22/2020	SERVICE	AMERICAN POOL	1,995.72	7,982.88
12/29/2020	SERVICE	AMERICAN POOL	2,305.26	10,288.14
12/28/2020	SUPPLIER	AMERICAN SHAOLIN KUNG FU L	15,000.00	15,000.00 Note: 3
12/29/2020	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	503.40	844.26
12/17/2020	RENT	AMERIHOMES MORTGAGE	10,970.60	171,661.42 Note: 3
12/21/2020	RENT	AMERIHOMES MORTGAGE	9,208.22	180,869.64 Note: 3
12/28/2020	RENT	AMERIHOMES MORTGAGE	4,967.50	185,837.14 Note: 3
12/31/2020	RENT	AMERIHOMES MORTGAGE	3,954.39	189,791.53 Note: 3
1/4/2021	RENT	AMERIHOMES MORTGAGE	3,824.46	193,615.99 Note: 3
12/17/2020	SERVICE	AMERINAT	2,700.26	2,700.26 Note: 3
12/29/2020	SUPPLIER	AMIGOS LIBRARY SERVICES	3,181.92	3,181.92
12/29/2020	SERVICE	AMS OF HOUSTON, LLC	465.00	359,361.37
12/21/2020	RENT	AMWEST FUNDING CORP	2,297.31	8,328.85 Note: 3
12/28/2020	RENT	ANAND, BINAY	1,500.00	1,500.00 Note: 3
12/21/2020	RENT	ANCHOR PROPERTY MANAGEMENT	2,946.42	4,196.45 Note: 3
12/31/2020	RENT	ANCHOR PROPERTY MANAGEMENT	5,182.72	9,379.17 Note: 3
1/5/2021	ONE-TIME VENDOR	ANDREW RIEPEN	634.61	634.61
12/22/2020	MEDICAL	ANGEL STAFFING, INC	6,294.09	778,390.74 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
1/5/2021	MEDICAL	ANGEL STAFFING, INC	35,475.80	813,866.54	
12/31/2020	RENT	ANNIE CHEN LYN REALTY, LLC	975.00	975.00	Note: 3
1/5/2021	RENT	AP AD LIONS HEAD, LLC	1,110.00	5,550.00	
12/17/2020	RENT	APARICIO, LUIS C	2,700.00	8,280.00	Note: 3
12/28/2020	RENT	APARICIO, LUIS C	1,395.00	9,675.00	Note: 3
1/5/2021	SUPPLIER	APCO INTERNATIONAL INC	882.36	882.36	
12/28/2020	RENT	APJ INTERNATIONAL, LLC	7,800.00	7,800.00	Note: 3
12/31/2020	RENT	APOGEE PROPERTIES, LLC	1,500.00	6,000.00	Note: 3
12/22/2020	CHILD PROT SERV	APPLE, KAREN MARIE	300.00	300.00	Note: 3
1/5/2021	SUPPLIER	APPRISS, INC	8,547.78	8,547.78	
12/17/2020	SUPPLIER	AQUA TEXAS INC.	157.62	752.78	Note: 3
12/21/2020	SUPPLIER	AQUA TEXAS INC.	190.14	942.92	Note: 3
12/28/2020	SUPPLIER	AQUA TEXAS INC.	74.77	1,017.69	Note: 3
12/22/2020	SUPPLIER	ARAMARK CORRECTIONAL SERVI	176,106.72	369,056.47	
12/21/2020	RENT	ARCADIAN SUGAR LAND APTS	3,960.00	38,715.00	Note: 3
12/28/2020	RENT	ARCADIAN SUGAR LAND APTS	2,905.00	41,620.00	Note: 3
12/31/2020	RENT	ARCADIAN SUGAR LAND APTS	2,920.00	44,540.00	Note: 3
1/4/2021	RENT	ARCADIAN SUGAR LAND APTS	975.00	45,515.00	Note: 3
12/17/2020	SUPPLIER	ARCH STAFFING & CONSULTING	133,885.18	686,670.25	Note: 3
12/22/2020	SUPPLIER	ARCH STAFFING & CONSULTING	146,412.82	833,083.07	Note: 3
1/5/2021	SUPPLIER	ARCH STAFFING & CONSULTING	116,172.88	949,255.95	
12/22/2020	SUPPLIER	ARCHLOGIX	475.76	1,874.04	
12/21/2020	RENT	ARCOLA TP PARTNERS LTD	1,650.00	23,335.00	Note: 3
12/28/2020	RENT	ARCOLA TP PARTNERS LTD	4,331.00	27,666.00	Note: 3
12/31/2020	RENT	ARCOLA TP PARTNERS LTD	755.00	28,421.00	Note: 3
1/4/2021	RENT	ARCOLA TP PARTNERS LTD	1,770.00	30,191.00	Note: 3
12/28/2020	RENT	ARELLANO, FLORENTINO	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	ARIUM WILDWOOD APARTMENTS	1,500.00	2,825.00	Note: 3
1/5/2021	ATTORNEY	ARMSTRONG, TAYLOR	750.00	4,025.00	
12/29/2020	ATTORNEY	ARRINGTON, DAVID	880.00	50,483.75	
1/5/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	3,945.00	54,428.75	
12/21/2020	RENT	ARVEST CENTRAL MORTGAGE	4,130.10	15,672.64	Note: 3
12/31/2020	RENT	ARVEST CENTRAL MORTGAGE	1,500.00	17,172.64	Note: 3
1/4/2021	RENT	ARVEST CENTRAL MORTGAGE	826.02	17,998.66	Note: 3
12/28/2020	RENT	ARYA REAL ESTATE INVESTORS	1,500.00	7,500.00	Note: 3
12/22/2020	SUPPLIER	ASCO EQUIPMENT	511.08	10,722.07	
1/5/2021	SUPPLIER	ASCO EQUIPMENT	290.10	11,012.17	
12/29/2020	EMPLOYEE REIMB	ASENCIO, JULIO LUIS	107.30	107.30	Note: 3
12/28/2020	RENT	ASFAW, SEFANIT	3,000.00	3,000.00	Note: 3
12/29/2020	ATTORNEY	ASHFORD, ERIC	5,562.50	7,562.50	
1/5/2021	ATTORNEY	ASHFORD, ERIC	2,800.00	10,362.50	
12/17/2020	RENT	ASHFORD, SONJI L	1,500.00	7,500.00	Note: 3
12/31/2020	RENT	ASHLEY HOUSE	831.00	15,776.85	Note: 3
1/4/2021	RENT	ASHLEY HOUSE	1,070.00	16,846.85	Note: 3
12/31/2020	RENT	ASHOKA LION CONSULTING LLC	3,905.00	17,775.00	Note: 3
1/4/2021	RENT	ASHOKA LION CONSULTING LLC	1,150.00	18,925.00	Note: 3
12/31/2020	RENT	ASHTON OAKS APARTMENTS	4,740.00	35,365.00	Note: 3
12/28/2020	RENT	ASSET PROPERTY REALTY	1,500.00	15,000.00	Note: 3
12/22/2020	SERVICE	AT & T	1,087.84	34,741.47	
12/29/2020	SERVICE	AT & T	1,571.60	36,313.07	
1/5/2021	SERVICE	AT & T	2,521.18	38,834.25	
12/29/2020	SERVICE	AT&T MOBILITY	23,461.26	208,001.95	
1/5/2021	SUPPLIER	ATKINS NORTH AMERICA, INC	1,254.00	6,839.00	
12/22/2020	SERVICE	ATTENTI US INC	20,081.54	75,867.33	
12/28/2020	RENT	AUDAIN, MELVINA	990.00	2,970.00	Note: 3
12/22/2020	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	40,400.70	185,074.89	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/17/2020	RENT	AUGUSTINE, KIMBERLY	1,500.00	1,500.00	Note: 3
12/22/2020	SUPPLIER	AUMENTUM TECHNOLOGIES	3,632.00	10,896.00	
12/29/2020	SUPPLIER	AUMENTUM TECHNOLOGIES	66,383.00	77,279.00	
12/21/2020	RENT	AVANA BRAZOS RANCH	1,416.00	1,416.00	Note: 3
12/17/2020	RENT	AVANA SUGAR LAND #14643	3,236.00	73,270.52	Note: 3
12/21/2020	RENT	AVANA SUGAR LAND #14643	925.00	74,195.52	Note: 3
12/28/2020	RENT	AVANA SUGAR LAND #14643	7,374.00	81,569.52	Note: 3
12/31/2020	RENT	AVANA SUGAR LAND #14643	2,691.00	84,260.52	Note: 3
1/4/2021	RENT	AVANA SUGAR LAND #14643	809.00	85,069.52	Note: 3
12/22/2020	SUPPLIER	AVIA PARTNERS INC	21,198.49	73,538.10	Note: 3
12/31/2020	RENT	AVILA, ALBERTO	1,100.00	4,400.00	Note: 3
1/5/2021	RENT	AWAN, MOHAMMAD	1,425.00	4,275.00	
12/29/2020	ATTORNEY	AXEL, JEREMY	790.00	1,285.00	
12/22/2020	MEDICAL	AXELRAD, A DAVID MD	15,915.00	17,965.00	
1/5/2021	MEDICAL	AXELRAD, A DAVID MD	2,375.00	20,340.00	
12/22/2020	SUPPLIER	AXON ENTERPRISE, INC	496.00	115,288.00	
1/5/2021	CHILD PROT SERV	AYDE, REFAIE	1,550.00	7,750.00	
12/22/2020	ATTORNEY	AZAM, AHMAD GASSAN	500.00	4,605.00	
12/29/2020	ATTORNEY	AZAM, AHMAD GASSAN	5,145.00	9,750.00	
12/31/2020	RENT	AZNAR, FRANK	950.00	1,900.00	Note: 3
12/17/2020	SUPPLIER	AZORA NAILS & SPA	15,000.00	15,000.00	Note: 3
1/5/2021	SUPPLIER	AZTEC RENTAL CENTER, INC	154.00	14,365.52	
12/22/2020	SUPPLIER	B & H PHOTO VIDEO	2,746.97	14,957.35	
12/29/2020	SUPPLIER	B & H PHOTO VIDEO	70.78	15,028.13	
1/5/2021	SUPPLIER	B & H PHOTO VIDEO	2,362.59	17,390.72	
12/31/2020	RENT	BABU REALTY & MANGEMENT	1,100.00	9,850.00	Note: 3
12/31/2020	RENT	BAECKER, GISELLY	1,500.00	1,500.00	Note: 3
12/28/2020	RENT	BAILEY, DORETTA	1,300.00	5,200.00	Note: 3
12/21/2020	RENT	BAILEY, NANCY	1,250.00	3,750.00	Note: 3
12/22/2020	CHILD PROT SERV	BAITLAND, BETTY	4,569.65	4,569.65	Note: 3
12/22/2020	SUPPLIER	BAKER & TAYLOR INC	4,488.00	123,905.16	
12/29/2020	SUPPLIER	BAKER & TAYLOR INC	2,819.03	126,724.19	
1/5/2021	SUPPLIER	BAKER & TAYLOR INC	3,407.51	130,131.70	
12/28/2020	RENT	BAMIDELE, BUNMI	1,050.00	4,200.00	Note: 3
12/17/2020	RENT	BANCORP SOUTH	2,324.18	2,324.18	Note: 3
12/31/2020	RENT	BANCORP SOUTH	3,486.27	5,810.45	Note: 3
12/21/2020	RENT	BANERJEE, DILIP	1,300.00	1,300.00	Note: 3
12/28/2020	RENT	BANERJEE, DILIP	1,300.00	2,600.00	Note: 3
12/17/2020	SERVICE	BANK OF AMERICA	4,003.24	84,179.23	Note: 3
12/21/2020	SERVICE	BANK OF AMERICA	3,922.87	88,102.10	Note: 3
12/28/2020	SERVICE	BANK OF AMERICA	5,801.61	93,903.71	Note: 3
12/31/2020	SERVICE	BANK OF AMERICA	1,293.41	95,197.12	Note: 3
1/4/2021	SERVICE	BANK OF AMERICA	899.73	96,096.85	Note: 3
1/5/2021	SUPPLIER	BANKNOTE CORP OF AMERICA	6,593.00	6,593.00	
12/29/2020	EMPLOYEE REIMB	BANNISTER, SHAWN	216.78	216.78	Note: 3
1/5/2021	ATTORNEY	BARRIENTOS, ERNEST	300.00	3,587.50	
12/28/2020	RENT	BARTLEY PROPERTY MANAGEMEN	1,500.00	7,500.00	Note: 3
12/28/2020	RENT	BASEN INVESTMENT PROPERTIE	1,300.00	3,900.00	Note: 3
12/29/2020	EMPLOYEE REIMB	BASSEY, SAMUEL	19.55	19.55	Note: 3
12/29/2020	SERVICE	BAYLOR GENETICS	131,460.00	313,180.00	Note: 3
12/22/2020	RENT	BAYOU BEND APARTMENTS	965.00	11,398.68	
12/28/2020	RENT	BAYVIEW LOAN SERVICING, LL	452.99	12,164.01	Note: 3
1/5/2021	RENT	BAYVIEW LODGING LLC	600.00	3,535.92	
12/21/2020	RENT	BB&T HOME MORTGAGE	866.34	34,662.89	Note: 3
12/28/2020	RENT	BB&T HOME MORTGAGE	939.33	35,602.22	Note: 3
12/21/2020	SUPPLIER	BBVA USA	1,068.83	13,376.30	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	SUPPLIER	BBVA USA	754.14	14,130.44	Note: 3
12/31/2020	SUPPLIER	BBVA USA	754.14	14,884.58	Note: 3
12/28/2020	SUPPLIER	BEARBERRY PARTNERS LLC	15,000.00	31,000.00	Note: 3
12/29/2020	EMPLOYEE REIMB	BEARD, MICHAEL	32.55	236.59	
12/22/2020	SERVICE	BEASLEY TIRE SERVICE INC	2,143.00	4,307.00	
1/5/2021	SERVICE	BEASLEY TIRE SERVICE INC	270.00	4,577.00	
12/21/2020	RENT	BEATLEY, CATHERINE	3,000.00	6,000.00	Note: 3
12/31/2020	RENT	BEATLEY, CATHERINE	1,500.00	7,500.00	Note: 3
12/22/2020	ATTORNEY	BECERRA, JAMES CHRISTIAN	787.50	6,452.50	
12/21/2020	RENT	BECOSKEY, JEFFREY LAWRENCE	1,430.00	2,860.00	Note: 3
12/28/2020	RENT	BEDFORD, LINDA	950.00	4,750.00	Note: 3
12/29/2020	ATTORNEY	BEILUE, RENEE	10,470.00	29,400.00	
12/17/2020	RENT	BELLEVUE AT PECAN GROVE, L	6,243.00	107,818.52	Note: 3
12/21/2020	RENT	BELLEVUE AT PECAN GROVE, L	3,970.00	111,788.52	Note: 3
12/28/2020	RENT	BELLEVUE AT PECAN GROVE, L	10,120.00	121,908.52	Note: 3
12/29/2020	RENT	BELLEVUE AT PECAN GROVE, L	1,689.00	123,597.52	Note: 3
12/31/2020	RENT	BELLEVUE AT PECAN GROVE, L	4,113.00	127,710.52	Note: 3
1/4/2021	RENT	BELLEVUE AT PECAN GROVE, L	3,842.00	131,552.52	Note: 3
1/5/2021	RENT	BELLEVUE AT PECAN GROVE, LP	1,964.00	133,516.52	
12/17/2020	RENT	BELTRAN, JULIAN	4,250.00	4,250.00	Note: 3
12/28/2020	RENT	BENDA, PETR	1,400.00	4,200.00	Note: 3
12/28/2020	RENT	BENITEZ, JOSE ARMANDO	1,300.00	3,900.00	Note: 3
12/29/2020	ATTORNEY	BENNETT, JAMES M	1,200.00	1,200.00	
12/17/2020	RENT	BENTON PROPERTIES MANAGEME	1,500.00	31,530.00	Note: 3
12/22/2020	RENT	BENTON PROPERTIES MANAGEME	2,055.00	33,585.00	Note: 3
12/28/2020	RENT	BENTON PROPERTIES MANAGEME	1,500.00	35,085.00	Note: 3
12/31/2020	RENT	BENTON PROPERTIES MANAGEME	1,495.00	36,580.00	Note: 3
1/5/2021	ENGINEER	BERG-OLIVER ASSOCIATES, INC	7,061.25	12,466.25	
12/17/2020	SUPPLIER	BERNAL CONSULTANTS INC	15,000.00	15,000.00	Note: 3
12/22/2020	SERVICE	BERRYMAN RACING, LLC	338.40	18,762.09	
12/29/2020	SERVICE	BERRYMAN RACING, LLC	9,644.71	28,406.80	
1/5/2021	SUPPLIER	BETA TECHNOLOGY INC	28,345.60	35,438.80	
12/31/2020	SERVICE	BETTY FALS' HOME DAY CARE	8,000.00	8,000.00	Note: 3
12/29/2020	ENGINEER	BGE, INC	124,129.77	632,332.14	Note: 3
1/5/2021	ENGINEER	BGE, INC	65,020.08	697,352.22	
12/21/2020	RENT	BHATIA, SHYAM	1,500.00	24,500.00	Note: 3
12/22/2020	RENT	BHATIA, SHYAM	1,400.00	25,900.00	Note: 3
12/28/2020	RENT	BHATIA, SHYAM	1,500.00	27,400.00	Note: 3
12/29/2020	RENT	BHATIA, SHYAM	500.00	27,900.00	Note: 3
12/31/2020	RENT	BHATIA, SHYAM	1,350.00	29,250.00	Note: 3
12/28/2020	RENT	BI, HONGBO	1,500.00	6,000.00	Note: 3
12/17/2020	SUPPLIER	BIG OAKS MUD	269.04	6,001.99	Note: 3
12/28/2020	SUPPLIER	BIG OAKS MUD	452.06	6,454.05	Note: 3
12/22/2020	SUPPLIER	BIG STATE PLUMBING	285.00	475.00	
12/28/2020	RENT	BILBO, LLOYD GERARD	1,350.00	5,400.00	Note: 3
12/22/2020	SERVICE	BILLY'S PLUMBING, INC	620.69	1,991.65	
1/5/2021	ENGINEER	BINKLEY & BARFIELD, INC	146,366.37	489,682.28	
12/28/2020	RENT	BK EVERGREEN PROPERTIES LL	1,450.00	5,800.00	Note: 3
12/28/2020	RENT	BLACKMER, JENNIFER	1,400.00	2,800.00	Note: 3
1/4/2021	RENT	BLACKMER, JENNIFER	1,400.00	4,200.00	Note: 3
12/22/2020	SUPPLIER	BLACKSTONE AUDIO, INC	442.35	442.35	
12/31/2020	SERVICE	BLAIR PROPERTIES, LLC	1,500.00	7,500.00	Note: 3
12/17/2020	SERVICE	BLUE RIDGE WEST MUD	398.52	5,841.29	Note: 3
12/21/2020	SERVICE	BLUE RIDGE WEST MUD	41.32	5,882.61	Note: 3
12/28/2020	SERVICE	BLUE RIDGE WEST MUD	616.04	6,498.65	Note: 3
12/29/2020	SERVICE	BLUE RIDGE WEST MUD	149.98	6,648.63	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/31/2020	SERVICE	BLUE RIDGE WEST MUD	108.52	6,757.15	Note: 3
1/5/2021	SERVICE	BLUE RIDGE WEST MUD	54.30	6,811.45	
12/28/2020	RENT	BLUEBONNET PROPERTIES	1,500.00	9,600.00	Note: 3
12/17/2020	RENT	BNM ASSET MANAGEMENT LLC	6,000.00	6,000.00	Note: 3
12/31/2020	RENT	BNT ENTERPRISES INC	1,500.00	1,500.00	Note: 3
12/22/2020	SUPPLIER	BOB BARKER COMPANY, INC	314.08	6,270.98	
12/22/2020	SERVICE	BOLDPLANNING, INC.	10,500.00	10,500.00	
1/5/2021	ATTORNEY	BOLIN, AMANDA	2,375.00	18,957.50	
12/17/2020	RENT	BOLLING, JOHN E	3,525.00	4,700.00	Note: 3
12/29/2020	ATTORNEY	BOOKER, KEYSHA L	2,025.00	5,625.00	
12/22/2020	SUPPLIER	BOON-CHAPMAN BENEFIT	302,021.74	1,212,568.12	Note: 3
12/28/2020	RENT	BOSE INVESTMENTS LLC	1,000.00	6,000.00	Note: 3
12/22/2020	SUPPLIER	BOUND TREE MEDICAL LLC	84.60	98,804.53	
12/29/2020	SUPPLIER	BOUND TREE MEDICAL LLC	746.03	99,550.56	
1/5/2021	SUPPLIER	BOUND TREE MEDICAL LLC	89,572.84	189,123.40	
12/22/2020	ATTORNEY	BOURGEOIS, SUSAN	1,000.00	19,180.00	
12/29/2020	ATTORNEY	BOURGEOIS, SUSAN	690.00	19,870.00	
1/5/2021	ATTORNEY	BOURGEOIS, SUSAN	3,650.00	23,520.00	
12/22/2020	SERVICE	BPS PROFESSIONAL SERVICES	15,848.99	47,546.97	
12/17/2020	RENT	BRADFORD, GARRY	1,400.00	9,200.00	Note: 3
12/28/2020	RENT	BRADFORD, GARRY	1,400.00	10,600.00	Note: 3
12/22/2020	INVESTIGATOR	BRADY & ASSOC INVESTIGATIO	1,113.37	1,113.37	
1/4/2021	RENT	BRANCH BANKING AND TRUST	2,086.72	37,688.94	Note: 3
12/22/2020	SERVICE	BRAZOS BEND GUARDIANSHIP	2,874.08	17,713.80	
12/29/2020	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	21,982.93	
12/31/2020	RENT	BRAZOS RANCH APARTMENT HOM	1,416.00	17,804.40	Note: 3
1/4/2021	RENT	BRAZOS RANCH APARTMENT HOM	1,416.00	19,220.40	Note: 3
12/28/2020	SUPPLIER	BRAZOS RIVER PROVISIONS CO	15,000.00	15,000.00	Note: 3
12/31/2020	SERVICE	BRAZOS VALLEY SCHOOLS CRED	6,000.00	6,000.00	Note: 3
12/29/2020	EMPLOYEE REIMB	BRDECKA, SARAH	6.33	70.70	
12/28/2020	RENT	BRE BELLA TERRA MF OWNER L	850.00	18,488.67	Note: 3
12/31/2020	RENT	BRE BELLA TERRA MF OWNER L	5,546.00	24,034.67	Note: 3
1/4/2021	RENT	BRE BELLA TERRA MF OWNER L	994.00	25,028.67	Note: 3
12/22/2020	RENT	BRIARCHASE MISSIONARY BAPT	250.00	250.00	
12/17/2020	RENT	BRIARSTONE ROSENBERG LLC	2,840.00	22,540.00	Note: 3
12/28/2020	RENT	BRIARSTONE ROSENBERG LLC	3,855.00	26,395.00	Note: 3
12/31/2020	RENT	BRIARSTONE ROSENBERG LLC	6,469.00	32,864.00	Note: 3
12/28/2020	RENT	BRIDGE TOWER PROPERTIES, L	3,000.00	28,410.00	Note: 3
12/31/2020	RENT	BRIDGE TOWER PROPERTIES, L	6,000.00	34,410.00	Note: 3
1/4/2021	RENT	BRIDGE TOWER PROPERTIES, L	1,500.00	35,910.00	Note: 3
12/17/2020	SUPPLIER	BRIDGING THE GAP PEDIATRIC	15,000.00	15,000.00	Note: 3
12/29/2020	SUPPLIER	BRIGHT STAR TOURING THEATR	250.00	250.00	
12/31/2020	RENT	BRIGHTWATER PROPERTY MANAG	1,500.00	4,500.00	Note: 3
12/21/2020	SERVICE	BRILLIANT ENERGY LLC	352.42	629.99	Note: 3
12/22/2020	SERVICE	BRINKS, INC	15,872.21	48,182.41	
12/21/2020	RENT	BRITTANY SQUARE APARTMENTS	1,810.00	39,377.66	Note: 3
12/22/2020	RENT	BRITTANY SQUARE APARTMENTS	920.00	40,297.66	Note: 3
12/28/2020	RENT	BRITTANY SQUARE APARTMENTS	3,705.00	44,002.66	Note: 3
12/29/2020	RENT	BRITTANY SQUARE APARTMENTS	500.00	44,502.66	Note: 3
12/31/2020	RENT	BRITTANY SQUARE APARTMENTS	2,642.00	47,144.66	Note: 3
1/4/2021	RENT	BRITTANY SQUARE APARTMENTS	825.00	47,969.66	Note: 3
1/5/2021	RENT	BRITTANY SQUARE APARTMENTS	3,035.00	51,004.66	
12/29/2020	SUPPLIER	BRKYM, INC	4,050.00	14,400.00	
12/17/2020	RENT	BROADSTONE FALCON LANDING	1,010.00	40,654.97	Note: 3
12/28/2020	RENT	BROADSTONE FALCON LANDING	3,674.00	44,328.97	Note: 3
12/29/2020	RENT	BROADSTONE FALCON LANDING	500.00	40,675.74	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/31/2020	RENT	BROADSTONE FALCON LANDING	4,500.00	48,828.97	Note: 3
1/4/2021	RENT	BROADSTONE FALCON LANDING	2,506.00	51,334.97	Note: 3
1/5/2021	RENT	BROADSTONE FALCON LANDING	875.00	5,564.60	
12/28/2020	RENT	BROADSTONE I, L.P.	5,455.00	28,248.00	Note: 3
12/31/2020	RENT	BROADSTONE I, L.P.	920.00	29,168.00	Note: 3
12/29/2020	SUPPLIER	BRODART CO	1,992.48	14,344.37	
12/17/2020	SUPPLIER	BRONZE BODY BAR LLC	5,000.00	5,000.00	Note: 3
12/21/2020	RENT	BROOKMORE HOLLOW APARTMENT	1,568.00	29,118.00	Note: 3
12/28/2020	RENT	BROOKMORE HOLLOW APARTMENT	10,558.00	39,676.00	Note: 3
12/31/2020	RENT	BROOKMORE HOLLOW APARTMENT	929.00	40,605.00	Note: 3
12/22/2020	SUPPLIER	BROOKSIDE EQUIPMENT SALES	489.15	17,212.87	
12/28/2020	RENT	BROWN, ANDREA SCOTT	1,400.00	1,400.00	Note: 3
12/28/2020	RENT	BROWN, MATTHEW FREDRICK	895.00	4,475.00	Note: 3
12/28/2020	RENT	BRYANT, MONICA	1,100.00	3,300.00	Note: 3
12/17/2020	RENT	BSI FINANCIAL SERVICES	1,067.67	12,816.38	Note: 3
12/21/2020	RENT	BSI FINANCIAL SERVICES	4,378.51	17,194.89	Note: 3
12/28/2020	RENT	BSI FINANCIAL SERVICES	1,114.55	18,309.44	Note: 3
12/17/2020	RENT	BUCKEYE RENTALS LP	2,600.00	21,750.00	Note: 3
12/28/2020	RENT	BUCKEYE RENTALS LP	4,150.00	25,900.00	Note: 3
12/31/2020	RENT	BUCKEYE RENTALS LP	2,400.00	28,300.00	Note: 3
1/5/2021	RENT	BUI, THEM	1,550.00	6,200.00	
12/31/2020	RENT	BULLARD, LAWRENCE	1,500.00	4,500.00	Note: 3
1/5/2021	CHILD PROT SERV	BYRON E. DIEHL, DDS MS APC	5,895.00	5,895.00	
12/28/2020	RENT	CADENCE BANK N.A.	767.69	13,143.41	Note: 3
12/31/2020	RENT	CADENCE BANK N.A.	1,952.09	15,095.50	Note: 3
12/22/2020	SUPPLIER	CAE HEALTHCARE	9,141.41	9,141.41	
12/17/2020	RENT	CALIBER HOME LOANS INC	3,368.43	11,041.99	Note: 3
12/21/2020	RENT	CALIBER HOME LOANS INC	2,885.11	86,637.89	Note: 3
12/28/2020	RENT	CALIBER HOME LOANS INC	2,077.19	88,715.08	Note: 3
12/31/2020	RENT	CALIBER HOME LOANS INC	2,837.75	91,552.83	Note: 3
12/18/2020	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	304.56	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	355.32	Note: 2
12/22/2020	RENT	CALVARY BAPTIST CHURCH	300.00	300.00	
12/28/2020	RENT	CAMDEN DOWNS AT CINCO RANC	7,799.00	44,960.69	Note: 3
12/31/2020	RENT	CAMDEN DOWNS AT CINCO RANC	2,989.00	47,949.69	Note: 3
12/28/2020	RENT	CAMDEN GRAND HARBOR	1,187.00	7,404.00	Note: 3
12/31/2020	RENT	CAMDEN GRAND HARBOR	1,348.00	8,752.00	Note: 3
1/4/2021	RENT	CAMDEN GRAND HARBOR	1,167.00	9,919.00	Note: 3
12/17/2020	RENT	CAMDEN SUGAR GROVE	8,591.00	67,071.59	Note: 3
12/28/2020	RENT	CAMDEN SUGAR GROVE	16,976.48	84,048.07	Note: 3
12/31/2020	RENT	CAMDEN SUGAR GROVE	5,627.01	89,675.08	Note: 3
1/4/2021	RENT	CAMDEN SUGAR GROVE	3,979.00	93,654.08	Note: 3
12/28/2020	RENT	CAMILLO HOUSES #8	1,500.00	1,500.00	Note: 3
12/17/2020	RENT	CAMILLO HOUSES CV#2, LLC	4,500.00	22,350.00	Note: 3
12/28/2020	RENT	CAMILLO HOUSES CV#2, LLC	1,500.00	23,850.00	Note: 3
12/31/2020	RENT	CAMILLO HOUSES CV#2, LLC	9,000.00	32,850.00	Note: 3
1/4/2021	RENT	CAMILLO HOUSES CV#2, LLC	1,500.00	34,350.00	Note: 3
12/17/2020	RENT	CAMILLO PROPERTIES LTD	2,850.00	127,585.00	Note: 3
12/21/2020	RENT	CAMILLO PROPERTIES LTD	1,500.00	129,085.00	Note: 3
12/28/2020	RENT	CAMILLO PROPERTIES LTD	26,850.00	155,935.00	Note: 3
12/31/2020	RENT	CAMILLO PROPERTIES LTD	7,500.00	163,435.00	Note: 3
1/4/2021	RENT	CAMILLO PROPERTIES LTD	10,475.00	173,910.00	Note: 3
1/5/2021	RENT	CAMILLO PROPERTIES LTD	1,795.00	175,705.00	
12/23/2020	SERVICE	CANNON COCHRAN MANAGEMENT	130,245.00	169,867.00	Note: 3
12/21/2020	RENT	CANTEX REAL ESTATE, LLC	1,500.00	7,500.00	Note: 3
1/5/2021	SERVICE	CARDEN, MARSHA	1,929.50	11,577.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	RENT	CARDENAS, FORTUNATA	1,400.00	1,400.00	Note: 3
1/4/2021	RENT	CARDENAS, FORTUNATA	1,400.00	2,800.00	Note: 3
12/29/2020	ATTORNEY	CARDENAS, ROBERT	4,593.75	15,493.75	
1/5/2021	ATTORNEY	CARDENAS, ROBERT	18,075.00	33,568.75	
12/22/2020	SUPPLIER	CARICO, JEFFREY TODD	400.00	850.00	
12/29/2020	SERVICE	CARPENTER, DEAN N.	144,000.00	144,000.00	Note: 3
12/22/2020	RENT	CARRIAGE GLEN APARTMENTS	819.00	6,252.00	Note: 3
12/31/2020	RENT	CARRIAGE GLEN APARTMENTS	839.00	7,091.00	Note: 3
12/29/2020	SUPPLIER	CARRIER CORPORATION	1,400.00	1,400.00	
12/17/2020	RENT	CARRINGTON MORTGAGE SERVIC	6,406.32	78,815.45	Note: 3
12/21/2020	RENT	CARRINGTON MORTGAGE SERVIC	6,324.02	85,139.47	Note: 3
12/28/2020	RENT	CARRINGTON MORTGAGE SERVIC	2,194.84	87,334.31	Note: 3
12/31/2020	RENT	CARRINGTON MORTGAGE SERVIC	3,638.45	90,972.76	Note: 3
1/4/2021	RENT	CARRINGTON MORTGAGE SERVIC	407.62	91,380.38	Note: 3
12/22/2020	ATTORNEY	CARTER, JEFFREY	3,350.00	16,250.00	
12/28/2020	RENT	CASA SIERRA GRANDE LLC	5,400.00	5,400.00	Note: 3
12/17/2020	RENT	CASCADE AT FOUNTAIN LAKE	975.00	63,936.00	Note: 3
12/21/2020	RENT	CASCADE AT FOUNTAIN LAKE	2,475.00	66,411.00	Note: 3
12/28/2020	RENT	CASCADE AT FOUNTAIN LAKE	13,108.00	79,519.00	Note: 3
12/31/2020	RENT	CASCADE AT FOUNTAIN LAKE	2,990.00	82,509.00	Note: 3
1/4/2021	RENT	CASCADE AT FOUNTAIN LAKE	2,075.00	84,584.00	Note: 3
12/28/2020	RENT	CASH MCKAY PROPERTIES	1,500.00	8,425.00	Note: 3
12/28/2020	RENT	CASTELLANOS, MARIA D	1,450.00	4,350.00	Note: 3
12/28/2020	RENT	CATALAN, ONORIO	1,200.00	4,800.00	Note: 3
12/22/2020	SUPPLIER	CATHOLIC CHARITIES OF	3,816.30	10,878.10	
12/21/2020	RENT	CAVAZOS, PAUL A	5,300.00	10,600.00	Note: 3
12/28/2020	RENT	CAVAZOS, PAUL A	1,000.00	11,600.00	Note: 3
12/22/2020	SUPPLIER	CDW GOVERNMENT LLC	5,252.06	12,174.23	
12/29/2020	SUPPLIER	CDW GOVERNMENT LLC	9,543.28	21,717.51	
1/5/2021	SUPPLIER	CDW GOVERNMENT LLC	695.02	22,412.53	
12/21/2020	RENT	CEJA, GERARDO	1,100.00	1,100.00	Note: 3
12/31/2020	RENT	CEJA, GERARDO	1,100.00	2,200.00	Note: 3
12/17/2020	SUPPLIER	CENTERPOINT ENERGY	4,936.05	155,272.33	Note: 3
12/21/2020	SUPPLIER	CENTERPOINT ENERGY	3,246.35	158,518.68	Note: 3
12/22/2020	SUPPLIER	CENTERPOINT ENERGY	274.91	158,793.59	Note: 3
12/22/2020	SUPPLIER	CENTERPOINT ENERGY	2,764.00	165,807.65	
12/28/2020	SUPPLIER	CENTERPOINT ENERGY	4,034.72	162,828.31	Note: 3
12/29/2020	SUPPLIER	CENTERPOINT ENERGY	130.04	162,958.35	Note: 3
12/31/2020	SUPPLIER	CENTERPOINT ENERGY	2,358.47	165,316.82	Note: 3
1/4/2021	SUPPLIER	CENTERPOINT ENERGY	490.83	165,807.65	Note: 3
1/5/2021	SUPPLIER	CENTERPOINT ENERGY	73.94	165,881.59	
12/29/2020	SERVICE	CENTERPOINT ENERGY ENTEX	2,317.53	6,433.35	
1/5/2021	SERVICE	CENTERPOINT ENERGY ENTEX	297.52	6,730.87	
12/31/2020	SERVICE	CENTERRA RANCH MONTESSORI	8,000.00	8,000.00	Note: 3
12/22/2020	SUPPLIER	CENTRAL FORT BEND CHAMBER	250.00	250.00	
12/31/2020	RENT	CERBERUS SFR HOLDINGS LP	1,365.00	15,155.00	Note: 3
12/22/2020	SUPPLIER	CERTIFICATION PLUS, INC	258.00	258.00	
1/5/2021	SERVICE	CERTIFIED LABORATORIES	3,682.80	43,779.45	
12/28/2020	RENT	CH REALTY VIII	3,000.00	22,500.00	Note: 3
1/4/2021	RENT	CH4R LLC	1,500.00	7,500.00	Note: 3
12/17/2020	RENT	CHACKO, SAJI	13,900.00	34,265.00	Note: 3
12/28/2020	RENT	CHACKO, SAJI	1,495.00	35,760.00	Note: 3
12/28/2020	SUPPLIER	CHACKO, YOHANNAN	1,250.00	7,500.00	Note: 3
12/17/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	1,582.04	44,441.71	Note: 3
12/21/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	1,334.47	45,776.18	Note: 3
12/28/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	2,275.46	48,051.64	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/31/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	521.57	48,573.21	Note: 3
1/4/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	204.82	48,778.03	Note: 3
1/5/2021	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	5,360.94	54,138.97	
12/22/2020	SUPPLIER	CHAMPION FASTENER AND	688.61	1,260.11	
12/22/2020	EMPLOYEE REIMB	CHANDLER, CHELSA	39.05	39.05	Note: 3
12/21/2020	SUPPLIER	CHANDRAKER, VINAY K	1,300.00	3,900.00	Note: 3
12/29/2020	EMPLOYEE REIMB	CHAO, KENNY	34.50	34.50	Note: 3
12/31/2020	RENT	CHAO, MIGUEL	1,900.00	2,850.00	Note: 3
12/17/2020	SUPPLIER	CHARIOT ENERGY	808.67	3,593.95	Note: 3
12/21/2020	SUPPLIER	CHARIOT ENERGY	184.64	3,778.59	Note: 3
12/31/2020	SUPPLIER	CHARIOT ENERGY	128.53	3,907.12	Note: 3
1/4/2021	SUPPLIER	CHARIOT ENERGY	51.79	3,958.91	Note: 3
12/17/2020	RENT	CHASE MANHATTAN MORTGAGE	10,246.27	150,395.99	Note: 3
12/21/2020	RENT	CHASE MANHATTAN MORTGAGE	7,461.04	157,857.03	Note: 3
12/28/2020	RENT	CHASE MANHATTAN MORTGAGE	1,606.89	159,463.92	Note: 3
12/29/2020	RENT	CHASE MANHATTAN MORTGAGE	500.00	159,963.92	Note: 3
12/31/2020	RENT	CHASE MANHATTAN MORTGAGE	4,016.96	163,980.88	Note: 3
1/4/2021	RENT	CHASE MANHATTAN MORTGAGE	6,010.74	169,991.62	Note: 3
12/22/2020	RENT	CHASEWOOD COMMUNITY	350.00	1,150.00	
12/28/2020	SERVICE	CHAUBAL, ASHISH	1,500.00	4,100.00	Note: 3
12/31/2020	SERVICE	CHAUBAL, ASHISH	1,500.00	5,600.00	Note: 3
12/21/2020	RENT	CHAVEZ, JUDY A	1,500.00	1,500.00	Note: 3
12/28/2020	RENT	CHAVEZ, JUDY A	3,000.00	4,500.00	Note: 3
12/28/2020	RENT	CHAZHIKAT, MERLYN PETER	1,500.00	3,000.00	Note: 3
1/4/2021	RENT	CHAZHIKAT, MERLYN PETER	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	CHEHOURI, AYMAN	1,500.00	10,500.00	Note: 3
12/17/2020	SUPPLIER	CHELFORD CITY MUD	354.38	1,712.25	Note: 3
12/21/2020	SUPPLIER	CHELFORD CITY MUD	72.17	1,784.42	Note: 3
12/28/2020	SUPPLIER	CHELFORD CITY MUD	60.63	1,845.05	Note: 3
12/31/2020	SUPPLIER	CHELFORD CITY MUD	110.23	1,955.28	Note: 3
1/4/2021	SUPPLIER	CHELFORD CITY MUD	69.38	2,024.66	Note: 3
1/5/2021	RENT	CHEN, BEN REN	1,565.00	9,390.00	
12/28/2020	RENT	CHEN, GANGLIN	1,500.00	10,500.00	Note: 3
12/31/2020	RENT	CHEN, GUANHUA	1,500.00	7,500.00	Note: 3
12/31/2020	RENT	CHEN, LAURA YITZU	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	CHEN, SANDRA	1,500.00	7,500.00	Note: 3
12/21/2020	RENT	CHEN, WAN XIU	1,500.00	3,000.00	Note: 3
12/28/2020	RENT	CHENG, QING	1,500.00	1,500.00	Note: 3
12/22/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, I	11,026.72	73,678.62	
12/29/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, I	6,494.81	80,173.43	
1/5/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	272.25	80,445.68	
12/17/2020	RENT	CHEVRON FEDERAL CREDIT UNI	3,433.38	5,335.11	Note: 3
12/22/2020	SERVICE	CHILD ADVOCATES OF FT BEND	652.42	25,530.97	
12/29/2020	SERVICE	CHILD ADVOCATES OF FT BEND	2,053.92	27,584.89	
12/31/2020	RENT	CHINQUA PETTAWAY	3,000.00	4,500.00	Note: 3
12/31/2020	RENT	CHRIS KNIGHT	950.00	2,850.00	Note: 3
12/31/2020	RENT	CHRISTOPHER BAUDO	1,500.00	3,000.00	Note: 3
12/31/2020	RENT	CHU, EMMA RONG	1,400.00	5,700.00	Note: 3
12/28/2020	RENT	CIBOLO PROPERTIES ASSETS L	1,100.00	10,250.00	Note: 3
12/17/2020	SUPPLIER	CINCO MUD # 14	44.18	852.89	Note: 3
12/17/2020	SUPPLIER	CINCO MUD #8	79.68	2,512.21	Note: 3
12/21/2020	SUPPLIER	CINCO MUD #8	77.01	2,589.22	Note: 3
12/28/2020	SUPPLIER	CINCO MUD #8	167.96	2,757.18	Note: 3
12/31/2020	SUPPLIER	CINCO MUD #8	67.85	2,825.03	Note: 3
1/5/2021	SUPPLIER	CINCO MUD 12	512.30	2,299.36	
12/17/2020	SUPPLIER	CINCO MUD 6	71.07	921.07	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/17/2020	SUPPLIER	CINCO MUD NO 7	79.59	262.44	Note: 3
12/21/2020	RENT	CINCO RANCH LLC	1,421.00	20,245.00	Note: 3
12/28/2020	RENT	CINCO RANCH LLC	5,344.00	25,589.00	Note: 3
12/17/2020	RENT	CINCO RANCH PALMS	2,734.00	27,523.00	Note: 3
12/28/2020	RENT	CINCO RANCH PALMS	1,074.00	28,597.00	Note: 3
12/31/2020	RENT	CINCO RANCH PALMS	2,589.00	31,186.00	Note: 3
1/4/2021	RENT	CINCO RANCH PALMS	1,500.00	32,686.00	Note: 3
12/28/2020	SERVICE	CINCO SOUTHWEST MUD #3	88.70	570.85	Note: 3
12/31/2020	SUPPLIER	CINCO SW MUD #2	86.16	1,383.74	Note: 3
12/31/2020	SUPPLIER	CINCO SW MUD #4	136.82	1,271.82	Note: 3
12/22/2020	SUPPLIER	CINTAS	35.00	1,204.75	
12/17/2020	SUPPLIER	CIRRO ENERGY	1,775.31	29,145.54	Note: 3
12/21/2020	SUPPLIER	CIRRO ENERGY	514.00	29,659.54	Note: 3
12/22/2020	SUPPLIER	CIRRO ENERGY	448.65	30,108.19	Note: 3
12/28/2020	SUPPLIER	CIRRO ENERGY	471.85	30,580.04	Note: 3
12/31/2020	SUPPLIER	CIRRO ENERGY	621.38	31,201.42	Note: 3
12/28/2020	RENT	CITIZENS ONE HOME LOANS	3,000.00	11,356.88	Note: 3
12/17/2020	SUPPLIER	CITY OF ARCOLA	524.52	428,721.96	Note: 3
1/4/2021	SUPPLIER	CITY OF ARCOLA	61.49	428,783.45	Note: 3
12/17/2020	SUPPLIER	CITY OF BEASLEY	59.40	11,302.29	Note: 3
12/17/2020	SERVICE	CITY OF FULSHEAR	19,432.62	191,342.70	Note: 3
12/28/2020	SERVICE	CITY OF FULSHEAR	616.18	191,958.88	Note: 3
12/17/2020	SERVICE	CITY OF HOUSTON, WATER DEP	2,464.09	34,642.36	Note: 3
12/21/2020	SERVICE	CITY OF HOUSTON, WATER DEP	1,519.84	36,162.20	Note: 3
12/28/2020	SERVICE	CITY OF HOUSTON, WATER DEP	1,428.19	37,590.39	Note: 3
12/29/2020	SERVICE	CITY OF HOUSTON, WATER DEP	657.31	16,728.90	
12/31/2020	SERVICE	CITY OF HOUSTON, WATER DEP	299.14	37,889.53	Note: 3
1/4/2021	SERVICE	CITY OF HOUSTON, WATER DEP	380.25	38,269.78	Note: 3
12/17/2020	SERVICE	CITY OF KENDLETON	54.44	3,324.87	Note: 3
12/17/2020	SERVICE	CITY OF MEADOWS PLACE	110.51	39,262.26	Note: 3
12/21/2020	SERVICE	CITY OF MEADOWS PLACE	106.53	39,368.79	Note: 3
12/28/2020	SERVICE	CITY OF MEADOWS PLACE	83.20	39,451.99	Note: 3
12/31/2020	SERVICE	CITY OF MEADOWS PLACE	145.45	39,597.44	Note: 3
12/17/2020	SERVICE	CITY OF MISSOURI CITY	97.63	4,436.51	Note: 3
12/21/2020	SERVICE	CITY OF MISSOURI CITY	217.77	4,654.28	Note: 3
12/28/2020	SERVICE	CITY OF MISSOURI CITY	256.96	4,911.24	Note: 3
12/31/2020	SERVICE	CITY OF MISSOURI CITY	267.75	5,178.99	Note: 3
12/17/2020	SERVICE	CITY OF NEEDVILLE	188.12	9,992.05	Note: 3
12/28/2020	SERVICE	CITY OF NEEDVILLE	76.66	10,068.71	Note: 3
1/5/2021	SERVICE	CITY OF NEEDVILLE	504.87	10,573.58	
12/17/2020	SERVICE	CITY OF PEARLAND	105.00	1,028.75	Note: 3
12/28/2020	SERVICE	CITY OF PEARLAND	86.85	1,115.60	Note: 3
12/17/2020	SERVICE	CITY OF RICHMOND	1,842.77	162,170.35	Note: 3
12/21/2020	SERVICE	CITY OF RICHMOND	1,048.28	163,218.63	Note: 3
12/28/2020	SERVICE	CITY OF RICHMOND	963.53	164,182.16	Note: 3
1/4/2021	SERVICE	CITY OF RICHMOND	111.82	164,452.58	Note: 3
1/5/2021	SERVICE	CITY OF RICHMOND	467.70	164,920.28	
12/31/2020	SERVICE	CITY OF RICHMOND WATER DEP	158.60	164,340.76	Note: 3
12/17/2020	SERVICE	CITY OF ROSENBERG	1,720.66	399,984.19	Note: 3
12/21/2020	SERVICE	CITY OF ROSENBERG	585.64	400,569.83	Note: 3
12/28/2020	SERVICE	CITY OF ROSENBERG	893.65	401,463.48	Note: 3
12/29/2020	SERVICE	CITY OF ROSENBERG	2,536.39	402,304.60	
12/31/2020	SERVICE	CITY OF ROSENBERG	755.37	402,218.85	Note: 3
1/4/2021	SERVICE	CITY OF ROSENBERG	85.75	402,304.60	Note: 3
1/5/2021	SERVICE	CITY OF ROSENBERG	68.57	402,373.17	
12/17/2020	SERVICE	CITY OF SUGAR LAND	1,178.59	36,014.84	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/21/2020	SERVICE	CITY OF SUGAR LAND	925.89	36,940.73	Note: 3
12/22/2020	SERVICE	CITY OF SUGAR LAND	12,530.41	49,471.14	Note: 3
12/28/2020	SERVICE	CITY OF SUGAR LAND	798.58	50,269.72	Note: 3
12/29/2020	SERVICE	CITY OF SUGAR LAND	4,039.29	50,621.81	
12/31/2020	SERVICE	CITY OF SUGAR LAND	77.19	50,346.91	Note: 3
1/4/2021	SERVICE	CITY OF SUGAR LAND	274.90	50,621.81	Note: 3
1/5/2021	SERVICE	CITY OF SUGAR LAND	335.52	50,957.33	
12/28/2020	RENT	CITY VIEW HOUSTON, INC.	1,500.00	6,000.00	Note: 3
12/17/2020	RENT	CLANSY, SIDNEY D	1,100.00	5,150.00	Note: 3
12/17/2020	SERVICE	CLARKE SPRINGS	1,250.00	12,900.00	Note: 3
12/28/2020	SERVICE	CLARKE SPRINGS	1,225.00	14,125.00	Note: 3
12/31/2020	SERVICE	CLARKE SPRINGS	1,325.00	15,450.00	Note: 3
12/21/2020	RENT	CLARKE SPRINGS ESTATES	1,325.00	8,150.00	Note: 3
12/31/2020	RENT	CLARKE SPRINGS ESTATES	2,750.00	10,900.00	Note: 3
1/5/2021	RENT	CLARKE SPRINGS ESTATES	500.00	11,400.00	
12/22/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	2,266.45	18,863.80	
1/5/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,111.11	21,974.91	
12/21/2020	RENT	CLAY, LONNIE BEN III	800.00	800.00	Note: 3
12/31/2020	RENT	CLAY, LONNIE BEN III	800.00	1,600.00	Note: 3
12/17/2020	SUPPLIER	CLEARHOPE COUNSELING & WEL	5,000.00	5,000.00	Note: 3
12/28/2020	SUPPLIER	CLEARVIEW ENERGY	140.29	384.07	Note: 3
12/18/2020	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,245.00	7,335.00	Note: 2
12/17/2020	SUPPLIER	CLUB Z IN-HOME TUTORING	5,000.00	5,000.00	Note: 3
1/5/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	20.00	2,268.02	
12/22/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	237.90	8,550.82	
1/5/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	433.54	8,984.36	
1/5/2021	SERVICE	COBB, FENDLEY & ASSOCIATES INC	2,537.50	309,139.30	
12/28/2020	SUPPLIER	COIN COPIERS	15,000.00	15,000.00	Note: 3
12/22/2020	SUPPLIER	COIN COPIERS INC	150.00	450.00	
12/29/2020	SUPPLIER	COIN COPIERS INC	375.00	825.00	
12/18/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	3,323.10	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	3,876.95	Note: 2
1/5/2021	CHILD PROT SERV	COLGIN, RHONDA D	470.00	7,381.50	
12/28/2020	RENT	COLONIAL SAVINGS, F A	1,272.82	23,265.44	Note: 3
1/5/2021	SUPPLIER	COMCAST HOLDINGS CORPORATION	12,695.92	71,186.56	
12/22/2020	SERVICE	COMCAST OF HOUSTON	197.16	6,134.37	
12/29/2020	SERVICE	COMCAST OF HOUSTON	772.29	6,906.66	
1/5/2021	SERVICE	COMCAST OF HOUSTON	497.08	7,403.74	
12/18/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	1,125.00	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	1,312.50	Note: 2
12/21/2020	RENT	COMPLETE PROPERTY SERVICES	1,425.00	3,675.00	Note: 3
12/28/2020	RENT	COMPLETE PROPERTY SERVICES	2,550.00	6,225.00	Note: 3
12/28/2020	RENT	CONE, CHARLES	650.00	1,650.00	Note: 3
12/31/2020	RENT	CONG, YUANCAI	1,500.00	4,500.00	Note: 3
12/22/2020	SUPPLIER	CONROE WOOD PRODUCTS, INC	11,978.38	33,719.38	
12/17/2020	SUPPLIER	CONSERVICE, LLC	146.11	870.42	Note: 3
12/17/2020	SERVICE	CONSTELLATION NEW ENERGY,	1,815.37	57,031.67	Note: 3
12/21/2020	SERVICE	CONSTELLATION NEW ENERGY,	2,513.44	59,545.11	Note: 3
12/28/2020	SERVICE	CONSTELLATION NEW ENERGY,	1,740.06	61,285.17	Note: 3
12/31/2020	SERVICE	CONSTELLATION NEW ENERGY,	2,287.59	63,572.76	Note: 3
1/4/2021	SERVICE	CONSTELLATION NEW ENERGY,	819.54	64,392.30	Note: 3
12/17/2020	RENT	CONTINENTAL 453 FUND LLC	1,500.00	34,906.97	Note: 3
12/28/2020	RENT	CONTINENTAL 453 FUND LLC	2,773.00	37,679.97	Note: 3
12/29/2020	ONE-TIME VENDOR	CONTRERAS, LETICIA	2,280.00	2,280.00	
1/5/2021	ONE-TIME VENDOR	CONTRERAS, LETICIA	30.00	2,310.00	
12/29/2020	RENT	COOK INTEREST PROPERTIES	1,450.00	1,450.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments
12/29/2020	EMPLOYEE REIMB	COOK, CLAYTON	41.51	62.27
12/22/2020	MEDICAL	COPELAND, KRISTEN	400.00	800.00
12/21/2020	RENT	CORBIN LLC	1,500.00	6,000.00 Note: 3
12/17/2020	SUPPLIER	CORNERSTONE BUILDERS AND D	1,200.00	1,200.00 Note: 3
12/17/2020	RENT	CORNERSTONE HOME LENDING	6,196.18	43,790.38 Note: 3
12/21/2020	RENT	CORNERSTONE HOME LENDING	7,555.51	51,345.89 Note: 3
12/28/2020	RENT	CORNERSTONE HOME LENDING	1,390.40	52,736.29 Note: 3
12/31/2020	RENT	CORNERSTONE HOME LENDING	1,056.17	53,792.46 Note: 3
12/28/2020	SUPPLIER	CORNERSTONE RANCH	1,170.00	1,170.00 Note: 3
12/22/2020	SUPPLIER	CORT FURNITURE RENTAL	186,517.05	186,517.05 Note: 3
12/28/2020	RENT	COUNTRYSIDE AIR INC	3,000.00	3,000.00 Note: 3
12/31/2020	RENT	COURVILLE, SHIRLEY J	700.00	3,850.00 Note: 3
12/17/2020	RENT	CR DESEO COMMUNITIES, LLC	3,928.00	63,993.12 Note: 3
12/28/2020	RENT	CR DESEO COMMUNITIES, LLC	10,441.00	74,434.12 Note: 3
12/31/2020	RENT	CR DESEO COMMUNITIES, LLC	1,803.00	76,237.12 Note: 3
1/4/2021	RENT	CR DESEO COMMUNITIES, LLC	995.00	77,232.12 Note: 3
12/22/2020	SERVICE	CRAIN GROUP	200,029.95	2,400,725.45
12/22/2020	SERVICE	CRAIN GROUP	441,145.30	2,200,695.50
12/22/2020	SERVICE	CRAIN GROUP	338,809.68	1,759,550.20
12/21/2020	RENT	CRAWFORD, CHARLES P	1,000.00	1,000.00 Note: 3
1/5/2021	SERVICE	CREACOM, INC	172,539.87	172,539.87
12/31/2020	RENT	CRONWELL, LILY	800.00	800.00 Note: 3
12/28/2020	RENT	CROSSROADS PROPERTY MANAGE	1,250.00	3,473.35 Note: 3
1/4/2021	SUPPLIER	CRU' STUDIO, INC	15,000.00	15,000.00 Note: 3
12/31/2020	RENT	CRUZ, JOSE ALFONSO	1,500.00	7,500.00 Note: 3
12/21/2020	RENT	CRUZ, RICHARD M	1,351.02	1,351.02 Note: 3
12/28/2020	RENT	CRUZ, RICHARD M	675.51	2,026.53 Note: 3
1/5/2021	RENT	CRYSTAL HARBOR LLC	1,625.00	1,625.00
12/28/2020	RENT	CTT TEXAS CO	1,500.00	4,500.00 Note: 3
12/22/2020	SERVICE	CULVER-STOCKTON COLLEGE	45.00	45.00 Note: 3
12/29/2020	SERVICE	CUMMINS SALES AND SERVICE	3,904.24	15,221.21 Note: 3
12/17/2020	RENT	CWS GRAND LAKES SAF X, LLC	2,584.00	60,067.30 Note: 3
12/21/2020	RENT	CWS GRAND LAKES SAF X, LLC	1,646.00	61,713.30 Note: 3
12/28/2020	RENT	CWS GRAND LAKES SAF X, LLC	4,350.00	66,063.30 Note: 3
12/31/2020	RENT	CWS GRAND LAKES SAF X, LLC	4,217.00	70,280.30 Note: 3
1/4/2021	RENT	CWS GRAND LAKES SAF X, LLC	2,904.00	73,184.30 Note: 3
12/17/2020	SUPPLIER	DA DESIGN SERVICE, LLC	15,000.00	15,000.00 Note: 3
12/29/2020	SUPPLIER	DANA SAFETY SUPPLY, INC	3,242.86	12,333.05 Note: 3
12/21/2020	RENT	DANIEL, LEON	1,000.00	1,000.00 Note: 3
1/5/2021	ENGINEER	DANNENBAUM ENGINEERING CORP	66,660.46	147,996.86
12/22/2020	ATTORNEY	DAVE, RADHIKA B	9,400.00	15,476.24
1/5/2021	ATTORNEY	DAVE, RADHIKA B	3,425.00	18,901.24
1/5/2021	RENT	DAVELLE PROPERTIES, LLC	720.00	720.00
12/22/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,725.79	39,452.63
1/5/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,573.11	43,025.74
12/28/2020	RENT	DAVIS, LARRY	4,050.00	5,400.00 Note: 3
12/31/2020	RENT	DAVIS, LARRY	1,350.00	6,750.00 Note: 3
12/28/2020	RENT	DAVIS, MICHAEL B	1,500.00	9,000.00 Note: 3
12/17/2020	RENT	DAVIS, RICHARD CLAYTON	9,000.00	9,000.00 Note: 3
12/29/2020	ATTORNEY	DAVIS, TIMBERLY JAMAL	255.00	555.00
1/5/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	220.00	775.00
12/29/2020	ATTORNEY	DAY, JESSICA	1,662.50	6,952.50
12/31/2020	RENT	DAYTOWN PROPERTY MANAGEMEN	1,500.00	7,500.00 Note: 3
12/28/2020	RENT	DCSA INVESTMENT LLC	1,395.00	2,790.00 Note: 3
12/17/2020	RENT	DD GASTON PARTNERS LLC	6,774.00	67,890.00 Note: 3
12/21/2020	RENT	DD GASTON PARTNERS LLC	1,057.00	68,947.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	RENT	DD GASTON PARTNERS LLC	7,552.50	76,499.50	Note: 3
12/31/2020	RENT	DD GASTON PARTNERS LLC	3,000.00	79,499.50	Note: 3
1/4/2021	RENT	DD GASTON PARTNERS, LLC	1,288.00	80,787.50	Note: 3
12/29/2020	ATTORNEY	DEADRICK, BEVERLY	4,425.00	39,281.75	
12/31/2020	RENT	DEARING, PETER	1,500.00	4,500.00	Note: 3
12/17/2020	SUPPLIER	DECCA CONSULTING LLC	15,000.00	15,000.00	Note: 3
12/28/2020	RENT	DEEPAK, JAMES C	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	DEGRAY, BRIAN	3,600.00	3,600.00	Note: 3
12/22/2020	SUPPLIER	DELL MARKETING L P	47,247.49	504,220.31	
12/29/2020	SUPPLIER	DELL MARKETING L P	656.00	504,876.31	
12/29/2020	SUPPLIER	DEMCO, INC	3,344.29	3,386.68	
1/5/2021	SUPPLIER	DEMCO, INC	1,940.54	5,327.22	
12/22/2020	EMPLOYEE REIMB	DEMERCHANT, KEN	140.24	140.24	
12/29/2020	ONE-TIME VENDOR	DEMMLER, ANNA	815.00	815.00	
12/31/2020	RENT	DENNIS, GERALD L	850.00	2,550.00	Note: 3
12/22/2020	SUPPLIER	DEPARTMENT OF STATE HEALTH	17.48	1,990.12	
12/29/2020	SUPPLIER	DEPARTMENT OF STATE HEALTH	126.00	2,116.12	
12/31/2020	RENT	DERVISHI, MUSLI	1,350.00	4,050.00	Note: 3
12/29/2020	SERVICE	DESIGN SECURITY CONTROLS,	7,680.09	7,680.09	
12/28/2020	RENT	DIAZ, ARACELY	1,500.00	7,500.00	Note: 3
12/21/2020	RENT	DIAZ, JULIO GEFTE	1,400.00	1,400.00	Note: 3
12/22/2020	ATTORNEY	DICK, SAM W	2,576.50	2,576.50	
12/22/2020	SERVICE	DICK'S AUTO ELECTRIC	269.00	1,422.00	
12/17/2020	SUPPLIER	DIMENSIONS OF THERAPY LLC	15,000.00	15,000.00	Note: 3
12/31/2020	RENT	DING, HUI	3,000.00	3,000.00	Note: 3
12/31/2020	RENT	DING, NIU	1,500.00	6,000.00	Note: 3
12/17/2020	SUPPLIER	DIRECT ENERGY, L P	4,657.79	77,386.64	Note: 3
12/21/2020	SUPPLIER	DIRECT ENERGY, L P	2,075.37	79,462.01	Note: 3
12/22/2020	SUPPLIER	DIRECT ENERGY, L P	610.15	80,072.16	Note: 3
12/28/2020	SUPPLIER	DIRECT ENERGY, L P	4,178.23	84,250.39	Note: 3
12/29/2020	SUPPLIER	DIRECT ENERGY, L P	185.14	84,435.53	Note: 3
12/31/2020	SUPPLIER	DIRECT ENERGY, L P	1,728.32	86,163.85	Note: 3
1/4/2021	SUPPLIER	DIRECT ENERGY, L P	821.45	86,985.30	Note: 3
12/29/2020	SERVICE	DISA GLOBAL SOLUTIONS, INC	2,113.60	14,965.29	Note: 3
12/17/2020	SUPPLIER	DISCOUNT POWER	1,216.27	26,001.57	Note: 3
12/21/2020	SUPPLIER	DISCOUNT POWER	299.11	26,300.68	Note: 3
12/28/2020	SUPPLIER	DISCOUNT POWER	1,703.93	28,004.61	Note: 3
12/31/2020	SUPPLIER	DISCOUNT POWER	409.11	28,413.72	Note: 3
1/4/2021	SUPPLIER	DISCOUNT POWER	55.76	28,469.48	Note: 3
12/28/2020	RENT	DISHELL A FREEMAN	1,500.00	9,000.00	Note: 3
12/29/2020	SUPPLIER	DISTRICT 9 TAE4-HYDP	330.00	330.00	Note: 3
12/22/2020	SUPPLIER	DITTERT RUBBER STAMP, LTD	255.12	1,823.82	
1/5/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	194.84	2,018.66	
12/17/2020	RENT	DMY REALTY INC	1,500.00	13,500.00	Note: 3
12/28/2020	RENT	DMY REALTY INC	1,500.00	15,000.00	Note: 3
12/29/2020	EMPLOYEE REIMB	DOBBS, DIANA	35.65	111.56	Note: 3
12/22/2020	SERVICE	DOBIE SUPPLY LLC	5,000.00	74,000.00	
1/4/2021	RENT	DODHIYA, AMIRALLI	1,500.00	6,000.00	Note: 3
12/22/2020	SUPPLIER	DOGGETT HEAVY MACHINERY SE	201.58	201.58	
1/5/2021	ATTORNEY	DOGGETT, STEPHEN A	42,920.00	49,235.00	
12/21/2020	RENT	DOLCE LIVING ROSENBERG	3,718.00	37,081.31	Note: 3
12/28/2020	RENT	DOLCE LIVING ROSENBERG	6,822.00	43,903.31	Note: 3
12/31/2020	RENT	DOLCE LIVING ROSENBERG	5,094.00	48,997.31	Note: 3
1/5/2021	RENT	DOLCE LIVING ROSENBERG	1,424.00	50,421.31	
12/22/2020	SUPPLIER	DON HART'S RADIATOR - GAS	539.90	1,289.90	
12/28/2020	RENT	DOUBLE EIGHT PROPERTIS INC	1,500.00	3,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/17/2020	RENT	DOVENMUEHLE MORTGAGE, INC	389.31	38,200.17	Note: 3
12/21/2020	RENT	DOVENMUEHLE MORTGAGE, INC	2,781.84	40,982.01	Note: 3
12/28/2020	RENT	DOVENMUEHLE MORTGAGE, INC	1,181.95	42,163.96	Note: 3
12/22/2020	SUPPLIER	DPS GENERAL STORES	65.00	11,233.81	
12/29/2020	ATTORNEY	DUCKETT, TONY K	1,890.00	8,188.50	
1/5/2021	ATTORNEY	DUCKETT, TONY K	1,155.00	9,343.50	
12/17/2020	RENT	DULAL, BHAJAN SINGH	5,000.00	5,000.00	Note: 3
12/17/2020	SUPPLIER	DULCE TAPIOCA LLC	15,000.00	15,000.00	Note: 3
12/21/2020	RENT	DUONG, KINH	3,000.00	4,500.00	Note: 3
12/28/2020	RENT	DUONG, KINH	1,500.00	6,000.00	Note: 3
12/31/2020	RENT	DUPLESSION, ROSELYN J	800.00	800.00	Note: 3
12/28/2020	RENT	DURAN, IVAN ENRIQUE	1,400.00	7,000.00	Note: 3
1/5/2021	CHILD PROT SERV	DYKES, JENNIFER	596.42	596.42	
12/29/2020	SERVICE	DZIERZANOWSKI, CHAD D	69.81	497.97	Note: 3
12/28/2020	RENT	E GARZA & ASSOCIATES INC	2,350.00	12,450.00	Note: 3
12/17/2020	RENT	EAPEN, TITUS GEORGE	4,500.00	4,500.00	Note: 3
1/5/2021	ENGINEER	EARTH ENGINEERING, INC	7,125.00	122,299.00	
12/28/2020	RENT	EASO, JACOB	1,500.00	4,500.00	Note: 3
12/17/2020	RENT	EAST WEST BANK	2,785.15	2,785.15	Note: 3
12/28/2020	RENT	EDDIE JONES	1,350.00	4,050.00	Note: 3
12/22/2020	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	385.97	385.97	
1/5/2021	SERVICE	EDDLEBLUTE, TANNER	625.00	4,025.00	
1/5/2021	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	9,617.00	61,776.85	
12/17/2020	RENT	EDUARDO JOSE SAA	1,500.00	6,000.00	Note: 3
12/31/2020	RENT	EDUARDO JOSE SAA	1,500.00	7,500.00	Note: 3
12/28/2020	RENT	EJIDE VENTURES, LLC	1,500.00	4,500.00	Note: 3
12/21/2020	RENT	EKIM MANAGEMENT SOLUTIONS	1,250.00	8,500.00	Note: 3
12/31/2020	RENT	EKIM MANAGEMENT SOLUTIONS	1,250.00	9,750.00	Note: 3
12/28/2020	RENT	EKWO, DEBORAH	2,800.00	2,800.00	Note: 3
12/29/2020	EMPLOYEE REIMB	ELAM, CHRISTOPHER	29.33	155.26	Note: 3
12/22/2020	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	37,333.44	170,926.72	
12/22/2020	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	34,412.00	133,593.28	
12/31/2020	RENT	ELITE 99 WEST LP	1,500.00	1,500.00	Note: 3
12/17/2020	RENT	ELKHODARI, GASAN	1,500.00	3,000.00	Note: 3
12/28/2020	RENT	ELKHODARI, GASAN	1,500.00	4,500.00	Note: 3
1/5/2021	ATTORNEY	ELLIOTT, MICHAEL W	33,050.00	119,750.00	
12/22/2020	SUPPLIER	ELP ENTERPRISES INC	9,653.14	54,348.08	
12/29/2020	SUPPLIER	ELP ENTERPRISES INC	3,395.62	57,743.70	
1/5/2021	SUPPLIER	ELP ENTERPRISES INC	1,214.52	58,958.22	
12/31/2020	RENT	ELYSIAN AT KINGSLAND RANCH	1,358.00	5,092.00	Note: 3
12/17/2020	RENT	ELYSIAN AT SIENNA PLANTATI	1,380.00	40,218.76	Note: 3
12/28/2020	RENT	ELYSIAN AT SIENNA PLANTATI	5,911.88	46,130.64	Note: 3
12/31/2020	RENT	ELYSIAN AT SIENNA PLANTATI	2,166.00	48,296.64	Note: 3
1/4/2021	RENT	ELYSIAN AT SIENNA PLANTATI	1,468.00	49,764.64	Note: 3
12/17/2020	RENT	EMMAUS HOUSING PARTNERS LT	10,831.00	60,161.00	Note: 3
12/21/2020	RENT	EMMAUS HOUSING PARTNERS LT	999.00	61,160.00	Note: 3
12/22/2020	RENT	EMMAUS HOUSING PARTNERS LT	903.00	62,063.00	Note: 3
12/28/2020	RENT	EMMAUS HOUSING PARTNERS LT	7,849.00	69,912.00	Note: 3
12/29/2020	RENT	EMMAUS HOUSING PARTNERS LT	500.00	70,412.00	Note: 3
12/31/2020	RENT	EMMAUS HOUSING PARTNERS LT	3,382.00	73,794.00	Note: 3
1/5/2021	RENT	EMMAUS HOUSING PARTNERS LTD	999.00	74,793.00	
12/17/2020	RENT	ENCLAVE AT WOODBRIDGE	7,890.00	51,792.65	Note: 3
12/28/2020	RENT	ENCLAVE AT WOODBRIDGE	3,675.00	55,467.65	Note: 3
12/31/2020	RENT	ENCLAVE AT WOODBRIDGE	970.00	56,437.65	Note: 3
1/5/2021	RENT	ENCLAVE AT WOODBRIDGE	1,298.00	57,735.65	
12/17/2020	RENT	ENCORE GRAND MISSION APART	4,758.00	28,407.25	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/21/2020	RENT	ENCORE GRAND MISSION APART	3,198.00	31,605.25	Note: 3
12/28/2020	RENT	ENCORE GRAND MISSION APART	3,858.71	35,463.96	Note: 3
12/31/2020	RENT	ENCORE GRAND MISSION APART	1,050.00	36,513.96	Note: 3
1/4/2021	RENT	ENCORE GRAND MISSION APART	2,469.00	38,982.96	Note: 3
12/28/2020	RENT	ENRIQUEZ, IRMA	1,100.00	4,400.00	Note: 3
12/22/2020	SERVICE	ENTERPRISE RENT A CAR	900.00	15,357.04	
1/5/2021	SERVICE	ENTERPRISE RENT A CAR	700.00	16,057.04	
12/22/2020	SUPPLIER	EN-TOUCH SYSTEMS, INC	495.89	1,487.67	
12/31/2020	SUPPLIER	ENTRUST ENERGY INC	146.00	5,770.45	Note: 3
12/22/2020	ONE-TIME VENDOR	ERIN MARIE SMITH	315.00	315.00	
12/17/2020	RENT	ESCOBAR, GEORGE	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	ESCOBAR, GEORGE	1,500.00	6,000.00	Note: 3
12/28/2020	RENT	ESIS, ROBERT	1,350.00	2,700.00	Note: 3
12/22/2020	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	9,054.00	42,031.00	Note: 3
12/29/2020	EMPLOYEE REIMB	ESPARZA, JOSHUA	13.80	52.85	
1/5/2021	SUPPLIER	ESRI, INC	12,361.27	14,077.97	
12/17/2020	RENT	ESTATES AT FOUNTAIN LAKE L	1,245.00	18,110.00	Note: 3
12/28/2020	RENT	ESTATES AT FOUNTAIN LAKE L	1,045.00	19,155.00	Note: 3
12/31/2020	RENT	ESTATES AT FOUNTAIN LAKE L	2,175.00	21,330.00	Note: 3
12/31/2020	RENT	ETAROCK, PABLO NELVIS TUKU	1,500.00	4,500.00	Note: 3
12/17/2020	RENT	EUBANKS, CHARLES	2,900.00	10,150.00	Note: 3
12/21/2020	RENT	EUBANKS, CHARLES	1,500.00	11,650.00	Note: 3
12/21/2020	RENT	EUTON, SUSAN E	3,750.00	3,750.00	Note: 3
12/17/2020	SERVICE	EVERTON HILL INC.	15,000.00	15,000.00	Note: 3
12/17/2020	RENT	EXCEL GROUP & ASSOCIATES L	1,485.00	1,485.00	Note: 3
12/31/2020	RENT	EXCEL REALTY CO	1,450.00	4,350.00	Note: 3
12/17/2020	SUPPLIER	EXOTIC PERFORMANCE	5,000.00	5,000.00	Note: 3
12/22/2020	ATTORNEY	FADEN, CARY M	6,400.00	67,745.00	Note: 3
12/17/2020	RENT	FAIFO PROPERTIES	3,000.00	6,000.00	Note: 3
12/17/2020	RENT	FAIRWAY MANAGEMENT	1,375.00	4,125.00	Note: 3
12/17/2020	RENT	FAITHLAND INVESTMENTS & FI	2,698.00	8,276.00	Note: 3
12/31/2020	RENT	FAITHLAND INVESTMENTS & FI	1,390.00	9,666.00	Note: 3
12/17/2020	RENT	FALCON POINTE APARTMENTS	1,669.00	33,536.00	Note: 3
12/21/2020	RENT	FALCON POINTE APARTMENTS	1,930.00	35,466.00	Note: 3
12/28/2020	RENT	FALCON POINTE APARTMENTS	2,155.00	37,621.00	Note: 3
12/31/2020	RENT	FALCON POINTE APARTMENTS	9,472.00	47,093.00	Note: 3
12/28/2020	RENT	FALCON, JERRY	800.00	2,400.00	Note: 3
12/28/2020	RENT	FALL 91 HOLDINGS LLC	1,000.00	5,000.00	Note: 3
1/4/2021	RENT	FANG, JIE	1,500.00	6,000.00	Note: 3
12/28/2020	RENT	FARRIS, KENNETH	700.00	2,100.00	Note: 3
1/4/2021	RENT	FAST EASY LLC	1,500.00	6,000.00	Note: 3
12/22/2020	SUPPLIER	FASTENAL COMPANY	125.60	5,610.33	
12/31/2020	RENT	FAY SERVICING, LLC	1,012.36	17,150.47	Note: 3
1/4/2021	RENT	FAY SERVICING, LLC	2,017.82	19,168.29	Note: 3
12/28/2020	RENT	FAYEMIWO, OSAMEMO	3,000.00	3,000.00	Note: 3
12/18/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	208,850.98	1,275,582.06	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	237.77	1,275,819.83	Note: 2
1/4/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,187.64	1,279,007.47	Note: 2
12/18/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	31,993.06	199,246.00	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	FBC SECTION 125	83.34	199,329.34	Note: 2
1/4/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	199,902.29	Note: 2
12/31/2020	RENT	FBTX PROPERTY MANAGEMENT L	1,500.00	7,500.00	Note: 3
12/22/2020	SERVICE	FEDEX	24.09	719.89	
1/5/2021	SERVICE	FEDEX	208.99	928.88	
12/17/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	5,324.94		Note: 1
12/18/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	11,248.16		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/21/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	169,094.31		Note: 1
12/22/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	65,431.53		Note: 1
12/30/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	27,330.00		Note: 1
12/31/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	80,156.17		Note: 1
01/04/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	40,492.51		Note: 1
12/21/2020	SUPPLIER	FEED MEE SANDWICH SHOP LLC	5,000.00	5,000.00	Note: 3
12/31/2020	RENT	FERDUES FATIMA PROPERTIES	1,300.00	5,200.00	Note: 3
12/29/2020	EMPLOYEE REIMB	FERREL, MINDY	105.00	105.00	Note: 3
1/5/2021	SUPPLIER	FIESTA MART 47	130.00	18,125.87	
12/22/2020	SUPPLIER	FIESTA MART 6	773.59	17,995.87	Note: 3
12/17/2020	RENT	FIFTH THIRD BANK, N A	1,818.80	61,977.09	Note: 3
12/21/2020	RENT	FIFTH THIRD BANK, N A	2,179.20	64,156.29	Note: 3
12/28/2020	RENT	FIFTH THIRD BANK, N A	2,447.39	66,603.68	Note: 3
12/31/2020	RENT	FIFTH THIRD BANK, N A	5,586.14	72,189.82	Note: 3
12/28/2020	RENT	FINE PROPERTY MANAGEMENT	1,500.00	4,500.00	Note: 3
12/22/2020	SUPPLIER	FINNEGAN CHRYSLER	331.20	491.05	
12/22/2020	SERVICE	FIRETRON, INC	4,730.00	77,555.32	
12/29/2020	SERVICE	FIRETRON, INC	1,804.50	79,359.82	
1/5/2021	SERVICE	FIRETRON, INC	40.00	79,399.82	
12/17/2020	SUPPLIER	FIRST CHOICE POWER	1,922.34	24,352.01	Note: 3
12/21/2020	SUPPLIER	FIRST CHOICE POWER	608.17	24,960.18	Note: 3
12/28/2020	SUPPLIER	FIRST CHOICE POWER	1,771.21	26,731.39	Note: 3
12/31/2020	SUPPLIER	FIRST CHOICE POWER	426.67	27,158.06	Note: 3
1/5/2021	SUPPLIER	FIRST CHOICE POWER	244.40	27,402.46	
12/28/2020	RENT	FIRST CLASS REALTY, INC	612.50	612.50	Note: 3
12/21/2020	SERVICE	FIRST COLONY MUD 9	190.65	3,132.53	Note: 3
12/28/2020	SERVICE	FIRST COLONY MUD 9	231.20	3,363.73	Note: 3
1/4/2021	SERVICE	FIRST COLONY MUD 9	267.05	3,630.78	Note: 3
12/17/2020	RENT	FIRST COMMUNITY CREDIT UNI	970.22	9,207.15	Note: 3
12/21/2020	RENT	FIRST COMMUNITY CREDIT UNI	1,940.44	11,147.59	Note: 3
12/28/2020	RENT	FIRST COMMUNITY CREDIT UNI	924.02	12,071.61	Note: 3
12/31/2020	RENT	FIRST COMMUNITY CREDIT UNI	786.37	12,857.98	Note: 3
12/28/2020	RENT	FIRST HOUSTON MANAGEMENT C	1,500.00	10,479.78	Note: 3
12/17/2020	RENT	FIRST NATIONAL BANK OF AME	1,446.51	2,623.43	Note: 3
12/21/2020	RENT	FIRST NATIONAL BANK OF AME	1,176.92	3,800.35	Note: 3
12/17/2020	RENT	FIRST SERVICE CREDIT UNION	957.63	957.63	Note: 3
12/22/2020	SERVICE	FIRST TRANSIT, INC	264,385.67	1,477,640.34	Note: 3
12/28/2020	RENT	FIRST UNITED BANK OF TRUST	1,500.00	6,000.00	Note: 3
12/31/2020	RENT	FIRSTKEY HOMES	10,475.00	40,025.00	Note: 3
1/4/2021	RENT	FIRSTKEY HOMES	2,870.00	42,895.00	Note: 3
12/17/2020	SUPPLIER	FLAGSHIP MOTORS LLC	15,000.00	30,000.00	Note: 3
12/17/2020	RENT	FLAGSTAR BANK	4,411.50	105,105.16	Note: 3
12/21/2020	RENT	FLAGSTAR BANK	12,736.75	117,841.91	Note: 3
12/28/2020	RENT	FLAGSTAR BANK	3,647.07	121,488.98	Note: 3
12/31/2020	RENT	FLAGSTAR BANK	3,662.76	125,151.74	Note: 3
1/4/2021	RENT	FLAGSTAR BANK	3,741.85	128,893.59	Note: 3
12/28/2020	RENT	FLOVEL, LLC	1,500.00	4,500.00	Note: 3
12/29/2020	RENT	FLOVEL, LLC	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	FOMBY, CLAUDE	1,100.00	2,200.00	Note: 3
1/5/2021	SUPPLIER	FOODARAMA	622.26	5,634.59	
12/28/2020	RENT	FORBES, LANCE E	1,500.00	4,500.00	Note: 3
12/21/2020	RENT	FOREST, DARTAGNAN	1,450.00	7,250.00	Note: 3
12/28/2020	RENT	FORMOSA MANAGEMENT, LLC	1,500.00	3,000.00	Note: 3
12/22/2020	SERVICE	FORT BEND BODY SHOP	2,360.44	35,077.73	
12/22/2020	SERVICE	FORT BEND CENTRAL	20,717.38	42,035.56	Note: 3
12/29/2020	SERVICE	FORT BEND CENTRAL	607,286.79	1,271,245.67	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/17/2020	SUPPLIER	FORT BEND CO MUD #143	106.15	5,258.51	Note: 3
12/17/2020	SERVICE	FORT BEND CO MUD #19	130.72	168,638.76	Note: 3
12/17/2020	SUPPLIER	FORT BEND CO MUD #23	936.91	11,541.99	Note: 3
12/21/2020	SUPPLIER	FORT BEND CO MUD #23	317.28	11,859.27	Note: 3
12/22/2020	SUPPLIER	FORT BEND CO MUD #23	500.00	12,567.36	
12/28/2020	SUPPLIER	FORT BEND CO MUD #23	502.38	12,361.65	Note: 3
12/31/2020	SUPPLIER	FORT BEND CO MUD #23	157.39	12,519.04	Note: 3
1/4/2021	SUPPLIER	FORT BEND CO MUD #23	48.32	12,567.36	Note: 3
1/5/2021	SUPPLIER	FORT BEND CO MUD #23	52.85	12,620.21	
12/17/2020	SERVICE	FORT BEND CO MUD #42	67.52	376.61	Note: 3
12/21/2020	SERVICE	FORT BEND CO MUD #42	61.91	438.52	Note: 3
12/31/2020	SERVICE	FORT BEND CO MUD #42	101.73	540.25	Note: 3
12/17/2020	SUPPLIER	FORT BEND CO MUD #50	182.62	3,026.35	Note: 3
12/21/2020	SUPPLIER	FORT BEND CO MUD #50	167.02	3,193.37	Note: 3
12/28/2020	SUPPLIER	FORT BEND CO MUD #50	372.76	3,566.13	Note: 3
12/31/2020	SUPPLIER	FORT BEND CO MUD #50	307.76	3,873.89	Note: 3
12/17/2020	SERVICE	FORT BEND CO WCID 2	751.59	8,532.13	Note: 3
12/21/2020	SERVICE	FORT BEND CO WCID 2	219.66	8,751.79	Note: 3
12/28/2020	SERVICE	FORT BEND CO WCID 2	521.70	9,273.49	Note: 3
12/31/2020	SERVICE	FORT BEND CO WCID 2	220.47	9,493.96	Note: 3
1/5/2021	SERVICE	FORT BEND CO WCID 2	462.20	9,956.16	
1/5/2021	SERVICE	FORT BEND CO WOMEN'S CENTER	33,699.36	90,776.86	
12/18/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,160.00	8,205.00	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,155.00	9,360.00	Note: 2
12/29/2020	SERVICE	FORT BEND COUNTY FRESH WAT	264.60	1,791.20	
12/17/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	228.01	1,511.74	Note: 3
1/5/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	70.14	1,581.88	
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	820.97	6,113.98	Note: 3
12/21/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	499.34	6,613.32	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	194.68	6,808.00	Note: 3
1/4/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	173.80	6,981.80	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD #122	377.77	2,468.98	Note: 3
12/21/2020	SUPPLIER	FORT BEND COUNTY MUD #122	45.74	2,514.72	Note: 3
12/31/2020	SUPPLIER	FORT BEND COUNTY MUD #122	56.40	2,571.12	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD #123	640.15	5,796.01	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD #123	244.21	6,040.22	Note: 3
12/31/2020	SUPPLIER	FORT BEND COUNTY MUD #123	313.70	6,353.92	Note: 3
1/4/2021	SUPPLIER	FORT BEND COUNTY MUD #128	145.54	2,368.94	Note: 3
12/17/2020	SERVICE	FORT BEND COUNTY MUD #142	461.74	4,609.32	Note: 3
12/21/2020	SERVICE	FORT BEND COUNTY MUD #142	285.84	4,895.16	Note: 3
12/28/2020	SERVICE	FORT BEND COUNTY MUD #142	705.28	5,600.44	Note: 3
12/31/2020	SERVICE	FORT BEND COUNTY MUD #142	483.04	6,083.48	Note: 3
1/4/2021	SERVICE	FORT BEND COUNTY MUD #142	395.13	6,478.61	Note: 3
12/31/2020	SUPPLIER	FORT BEND COUNTY MUD #143	101.33	5,359.84	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD #146	197.90	1,065.03	Note: 3
12/31/2020	SUPPLIER	FORT BEND COUNTY MUD #146	89.86	1,154.89	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD #149	227.05	1,004.59	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD #149	288.28	1,292.87	Note: 3
12/31/2020	SUPPLIER	FORT BEND COUNTY MUD #149	439.82	1,732.69	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD #24	212.42	2,710.67	Note: 3
12/21/2020	SUPPLIER	FORT BEND COUNTY MUD #24	363.93	3,074.60	Note: 3
12/22/2020	SUPPLIER	FORT BEND COUNTY MUD #24	60.85	3,135.45	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD #24	250.50	3,385.95	Note: 3
12/31/2020	SUPPLIER	FORT BEND COUNTY MUD #24	343.77	3,729.72	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD #25	391.54	2,151.63	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD #25	146.49	2,298.12	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/31/2020	SUPPLIER	FORT BEND COUNTY MUD #25	98.14	2,396.26	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD #26	278.26	4,620.26	Note: 3
12/21/2020	SUPPLIER	FORT BEND COUNTY MUD #26	169.40	4,789.66	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD #26	587.46	5,377.12	Note: 3
12/31/2020	SUPPLIER	FORT BEND COUNTY MUD #26	421.30	5,798.42	Note: 3
1/4/2021	SUPPLIER	FORT BEND COUNTY MUD #26	36.89	5,835.31	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD #34	247.85	1,125.47	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD #34	155.55	1,281.02	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD #35	572.29	2,850.27	Note: 3
12/21/2020	SUPPLIER	FORT BEND COUNTY MUD #35	238.92	3,089.19	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD #35	150.88	3,240.07	Note: 3
1/4/2021	SUPPLIER	FORT BEND COUNTY MUD #35	221.52	3,461.59	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD #47	72.08	1,469.17	Note: 3
12/21/2020	SUPPLIER	FORT BEND COUNTY MUD #47	78.99	1,548.16	Note: 3
12/31/2020	SUPPLIER	FORT BEND COUNTY MUD #47	109.34	1,657.50	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD #5	247.62	1,680.05	Note: 3
12/21/2020	SUPPLIER	FORT BEND COUNTY MUD #5	216.07	1,896.12	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD #5	264.48	2,160.60	Note: 3
1/4/2021	SUPPLIER	FORT BEND COUNTY MUD #5	65.78	2,226.38	Note: 3
12/21/2020	SERVICE	FORT BEND COUNTY MUD #81	55.00	605.98	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD 128	228.28	2,028.62	Note: 3
12/31/2020	SUPPLIER	FORT BEND COUNTY MUD 128	194.78	2,223.40	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD 131	556.35	4,114.36	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD 131	319.69	4,434.05	Note: 3
12/31/2020	SUPPLIER	FORT BEND COUNTY MUD 131	114.86	4,548.91	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	105.90	2,289.03	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	113.65	2,402.68	Note: 3
1/4/2021	SUPPLIER	FORT BEND COUNTY MUD 134-B	105.90	2,508.58	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	293.03	2,120.92	Note: 3
12/21/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	252.25	2,373.17	Note: 3
1/4/2021	SUPPLIER	FORT BEND COUNTY MUD 134E	97.82	412.88	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD 141	183.48	1,223.87	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD 145	90.22	1,607.08	Note: 3
12/17/2020	SERVICE	FORT BEND COUNTY MUD 158	102.45	450.06	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD 162	343.80	4,175.63	Note: 3
12/21/2020	SUPPLIER	FORT BEND COUNTY MUD 162	95.02	4,270.65	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD 162	104.96	4,375.61	Note: 3
12/29/2020	SUPPLIER	FORT BEND COUNTY MUD 162	140.29	4,515.90	Note: 3
12/31/2020	SUPPLIER	FORT BEND COUNTY MUD 162	163.61	4,679.51	Note: 3
12/21/2020	SUPPLIER	FORT BEND COUNTY MUD 165	92.18	2,753.75	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD 165	345.18	3,098.93	Note: 3
1/4/2021	SUPPLIER	FORT BEND COUNTY MUD 165	143.40	3,242.33	Note: 3
12/17/2020	SERVICE	FORT BEND COUNTY MUD 182	87.61	3,450.38	Note: 3
12/21/2020	SERVICE	FORT BEND COUNTY MUD 182	110.12	3,560.50	Note: 3
12/28/2020	SERVICE	FORT BEND COUNTY MUD 182	164.61	3,725.11	Note: 3
1/4/2021	SERVICE	FORT BEND COUNTY MUD 182	118.96	3,844.07	Note: 3
12/21/2020	RENT	FORT BEND COUNTY MUD 184	117.09	2,005.87	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD 48	63.23	1,936.71	Note: 3
12/31/2020	SUPPLIER	FORT BEND COUNTY MUD 48	59.34	1,996.05	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD 58	105.72	40,387.69	Note: 3
12/31/2020	SUPPLIER	FORT BEND COUNTY MUD 58	7.48	40,395.17	Note: 3
12/28/2020	RENT	FORT BEND COUNTY MUD 66	95.20	1,210.76	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD NO 12	642.08	1,663.47	Note: 3
12/21/2020	SUPPLIER	FORT BEND COUNTY MUD NO 12	101.52	1,764.99	Note: 3
12/21/2020	SERVICE	FORT BEND COUNTY MUD NO 15	72.33	2,491.47	Note: 3
12/28/2020	SERVICE	FORT BEND COUNTY MUD NO 15	100.25	2,591.72	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	591.60	1,336.72	Note: 3
12/28/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	173.46	1,510.18	Note: 3
12/21/2020	SERVICE	FORT BEND COUNTY MUD NO 46	444.27	1,029.28	Note: 3
1/4/2021	SERVICE	FORT BEND COUNTY MUD NO 46	68.31	1,097.59	Note: 3
12/21/2020	SUPPLIER	FORT BEND COUNTY MUD NO 57	112.70	1,054.37	Note: 3
12/17/2020	SUPPLIER	FORT BEND COUNTY MUD NO. 1	118.47	1,070.75	Note: 3
12/21/2020	SERVICE	FORT BEND COUNTY MUNICIPAL	53.81	53.81	Note: 3
12/17/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	176.67	6,463.88	Note: 3
1/5/2021	SERVICE	FORT BEND HERALD	120.80	15,313.40	
12/22/2020	SUPPLIER	FORT BEND HYDRAULICS INC	1,019.03	10,868.95	
1/5/2021	SUPPLIER	FORT BEND HYDRAULICS INC	787.07	11,656.02	
12/29/2020	SERVICE	FORT BEND INDEPENDENT	204.00	3,400.74	
12/17/2020	SERVICE	FORT BEND MUD #116	178.07	1,818.74	Note: 3
12/28/2020	SERVICE	FORT BEND MUD #116	70.63	1,889.37	Note: 3
1/5/2021	SERVICE	FORT BEND MUD #116	51.94	1,941.31	
12/17/2020	SUPPLIER	FORT BEND MUD #133	114.89	2,228.82	Note: 3
12/28/2020	SUPPLIER	FORT BEND MUD #133	385.05	2,613.87	Note: 3
12/17/2020	SUPPLIER	FORT BEND MUD #155	101.65	2,398.59	Note: 3
12/21/2020	SUPPLIER	FORT BEND MUD #155	149.44	2,548.03	Note: 3
12/28/2020	SUPPLIER	FORT BEND MUD #155	109.25	2,657.28	Note: 3
12/17/2020	SUPPLIER	FORT BEND MUD 2	334.81	6,196.39	Note: 3
12/21/2020	SUPPLIER	FORT BEND MUD 2	415.31	6,611.70	Note: 3
12/31/2020	SUPPLIER	FORT BEND MUD 2	581.70	7,193.40	Note: 3
12/17/2020	SUPPLIER	FORT BEND MUD 30	755.42	15,983.45	Note: 3
12/21/2020	SUPPLIER	FORT BEND MUD 30	273.59	16,257.04	Note: 3
12/22/2020	SUPPLIER	FORT BEND MUD 30	45.71	16,302.75	Note: 3
12/28/2020	SUPPLIER	FORT BEND MUD 30	844.86	17,147.61	Note: 3
12/29/2020	SUPPLIER	FORT BEND MUD 30	18.73	17,263.77	
12/31/2020	SUPPLIER	FORT BEND MUD 30	116.16	17,263.77	Note: 3
1/5/2021	SUPPLIER	FORT BEND MUD 30	64.63	17,328.40	
12/22/2020	SUPPLIER	FORT BEND REGIONAL COUNCIL	20,282.00	147,687.25	
1/5/2021	SERVICE	FORT BEND SENIORS MEALS ON	4,842.50	17,640.50	
12/29/2020	SERVICE	FORT BEND TITLE	6,000.00	1,262,316.11	Note: 3
12/22/2020	RENT	FORTE, RASHEDA	3,400.00	3,400.00	Note: 3
1/5/2021	RENT	FORTE, RASHEDA	1,700.00	5,100.00	
12/17/2020	RENT	FOUNDATIONS AT EDGEWATER	3,611.00	32,410.80	Note: 3
12/21/2020	RENT	FOUNDATIONS AT EDGEWATER	1,570.00	33,980.80	Note: 3
12/22/2020	RENT	FOUNDATIONS AT EDGEWATER	967.00	34,947.80	Note: 3
12/28/2020	RENT	FOUNDATIONS AT EDGEWATER	4,916.00	39,863.80	Note: 3
12/29/2020	RENT	FOUNDATIONS AT EDGEWATER	1,923.18	41,786.98	Note: 3
1/5/2021	RENT	FOUNDATIONS AT EDGEWATER	11,158.90	52,945.88	
12/21/2020	RENT	FOUNDATIONS AT RIVERCREST	810.00	27,675.00	Note: 3
12/28/2020	RENT	FOUNDATIONS AT RIVERCREST	3,119.00	30,794.00	Note: 3
1/4/2021	RENT	FOUNDATIONS AT RIVERCREST	1,713.00	33,868.00	Note: 3
12/17/2020	RENT	FOUNTAIN PARK APARTMENTS	965.00	21,675.00	Note: 3
12/21/2020	RENT	FOUNTAIN PARK APARTMENTS	2,140.00	23,815.00	Note: 3
12/28/2020	RENT	FOUNTAIN PARK APARTMENTS	3,310.00	27,125.00	Note: 3
12/31/2020	RENT	FOUNTAIN PARK APARTMENTS	2,150.00	29,275.00	Note: 3
12/28/2020	RENT	FOXBORO APARTMENT HOME	759.00	3,036.00	Note: 3
12/28/2020	RENT	FRANCOS PROPERTIES	625.00	3,055.00	Note: 3
12/21/2020	RENT	FRANK JOHNSON PROPERTIES	895.00	5,305.90	Note: 3
12/28/2020	RENT	FRANK JOHNSON PROPERTIES	1,295.45	6,601.35	Note: 3
12/22/2020	SUPPLIER	FRAZER, LTD	36.72	543,339.00	
12/29/2020	SUPPLIER	FRAZER, LTD	2,220.32	545,559.32	
1/5/2021	SUPPLIER	FRAZER, LTD	1,283.50	546,842.82	
12/17/2020	RENT	FREEDOM MORTGAGE CORPORATI	10,118.64	157,248.58	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/21/2020	RENT	FREEDOM MORTGAGE CORPORATI	23,648.38	180,896.96	Note: 3
12/28/2020	RENT	FREEDOM MORTGAGE CORPORATI	23,598.86	204,495.82	Note: 3
12/31/2020	RENT	FREEDOM MORTGAGE CORPORATI	11,346.34	215,842.16	Note: 3
1/4/2021	RENT	FREEDOM MORTGAGE CORPORATI	1,016.15	216,858.31	Note: 3
12/22/2020	SERVICE	FRONTIER COMMUNICATIONS	565.80	6,315.15	
12/29/2020	SERVICE	FRONTIER COMMUNICATIONS	933.64	7,248.79	
1/5/2021	SERVICE	FRONTIER COMMUNICATIONS	273.80	7,522.59	
12/17/2020	SERVICE	FRONTIER UTILITIES	2,656.00	21,016.64	Note: 3
12/21/2020	SERVICE	FRONTIER UTILITIES	1,012.12	22,028.76	Note: 3
12/22/2020	SERVICE	FRONTIER UTILITIES	763.17	22,791.93	Note: 3
12/28/2020	SERVICE	FRONTIER UTILITIES	467.51	23,259.44	Note: 3
12/31/2020	SERVICE	FRONTIER UTILITIES	1,006.36	24,265.80	Note: 3
12/17/2020	SERVICE	FSK LBS LLC	15,000.00	15,000.00	Note: 3
12/21/2020	SUPPLIER	FT BEND COUNTY MUD #41	331.05	3,047.13	Note: 3
12/28/2020	SUPPLIER	FT BEND COUNTY MUD #41	212.62	3,259.75	Note: 3
12/22/2020	SUPPLIER	FUEL CONTROL SOLUTIONS	2,615.00	12,884.25	
12/29/2020	SUPPLIER	FUEL CONTROL SOLUTIONS	536.05	13,420.30	
12/31/2020	SUPPLIER	FULSHEAR MUD 3A	429.23	566.99	Note: 3
12/28/2020	SUPPLIER	FULSHEAR TIRE & AUTOMOTIVE	15,000.00	15,000.00	Note: 3
12/31/2020	RENT	GAHUNIA, RESHAM	1,500.00	7,500.00	Note: 3
12/17/2020	RENT	GALA AT FOUR CORNERS APART	7,883.00	36,953.00	Note: 3
12/28/2020	RENT	GALA AT FOUR CORNERS APART	2,633.00	39,586.00	Note: 3
12/31/2020	RENT	GALA AT FOUR CORNERS APART	4,293.00	43,879.00	Note: 3
12/28/2020	RENT	GALARZA, MANUEL	1,050.00	6,300.00	Note: 3
12/22/2020	SUPPLIER	GALLS, LLC	7,453.00	124,580.87	
12/29/2020	SUPPLIER	GALLS, LLC	80.00	124,580.87	Note: 3
1/5/2021	SUPPLIER	GALLS, LLC	15,931.50	140,512.37	
12/28/2020	RENT	GAMBINO, RAYMOND	1,500.00	4,500.00	Note: 3
12/21/2020	RENT	GAO, KEQIN	6,000.00	7,500.00	Note: 3
12/17/2020	RENT	GARCIA, ALEJANDRO	1,200.00	3,600.00	Note: 3
12/29/2020	EMPLOYEE REIMB	GARCIA, DINO	20.00	20.00	
12/28/2020	RENT	GARCIA, EULALIA	1,100.00	3,300.00	Note: 3
12/28/2020	RENT	GARCIA, MARIO BAWA	1,360.00	2,720.00	Note: 3
12/31/2020	RENT	GARCIA, MARIO BAWA	1,360.00	4,080.00	Note: 3
12/29/2020	EMPLOYEE REIMB	GARCIA, WANDA	8.63	8.63	Note: 3
12/29/2020	ATTORNEY	GASKILL, EDWARD	2,300.00	31,135.00	
12/21/2020	RENT	GATEWAY MORTGAGE	4,222.21	43,117.83	Note: 3
12/28/2020	RENT	GATEWAY MORTGAGE	6,484.50	49,602.33	Note: 3
12/31/2020	RENT	GATEWAY MORTGAGE	3,929.40	53,531.73	Note: 3
1/4/2021	RENT	GATEWAY MORTGAGE	4,005.63	57,537.36	Note: 3
12/29/2020	EMPLOYEE REIMB	GAYTAN, VERONICA FLORES	21.74	21.74	Note: 3
12/22/2020	SERVICE	GDI TIMS	10.26	31.50	
12/28/2020	RENT	GEFEN, AVIAD	1,500.00	1,500.00	Note: 3
12/31/2020	RENT	GEGE XU	1,500.00	4,500.00	Note: 3
12/17/2020	RENT	GEM QUAIL VALLEY, LLC	4,580.00	52,903.00	Note: 3
12/21/2020	RENT	GEM QUAIL VALLEY, LLC	1,145.00	54,048.00	Note: 3
12/22/2020	RENT	GEM QUAIL VALLEY, LLC	1,500.00	55,548.00	Note: 3
12/28/2020	RENT	GEM QUAIL VALLEY, LLC	2,975.00	58,523.00	Note: 3
12/31/2020	RENT	GEM QUAIL VALLEY, LLC	1,025.00	59,548.00	Note: 3
1/4/2021	RENT	GEM QUAIL VALLEY, LLC	2,155.00	61,703.00	Note: 3
12/28/2020	RENT	GENERAL PROPERTY MANAGEMEN	1,250.00	8,800.00	Note: 3
12/28/2020	RENT	GENESIS CYPRESS LLC	1,395.00	2,790.00	Note: 3
12/28/2020	RENT	GENMATH LLC	1,500.00	4,500.00	Note: 3
12/29/2020	SERVICE	GEOSCIENCE ENGINEERING &	21,967.50	77,836.80	Note: 3
12/17/2020	SUPPLIER	GEXA ENERGY CORP	6,776.91	44,817.81	Note: 3
12/21/2020	SUPPLIER	GEXA ENERGY CORP	1,928.03	46,745.84	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	SUPPLIER	GEXA ENERGY CORP	2,556.87	49,302.71	Note: 3
12/31/2020	SUPPLIER	GEXA ENERGY CORP	962.27	50,264.98	Note: 3
1/5/2021	SUPPLIER	GEXA ENERGY CORP	54.75	50,319.73	Note: 3
12/31/2020	RENT	GGG PROPERTY LLC	1,250.00	5,000.00	Note: 3
12/17/2020	SUPPLIER	GHAZAL INDIA CAFE LLC	15,000.00	15,000.00	Note: 3
12/28/2020	RENT	GHIORSE, GEORGE	1,125.00	4,500.00	Note: 3
12/31/2020	RENT	GHOCALE, ASHUTOSH ARVIND	1,500.00	7,500.00	Note: 3
12/22/2020	ATTORNEY	GILBERT, STEVEN J	960.00	22,049.50	
12/29/2020	ATTORNEY	GILBERT, STEVEN J	600.00	22,649.50	
12/22/2020	SERVICE	GILLEN PEST CONTROL, INC	896.00	19,136.41	
12/29/2020	SERVICE	GILLEN PEST CONTROL, INC	4,296.00	23,432.41	
1/5/2021	SERVICE	GILLEN PEST CONTROL, INC	20.00	23,452.41	
12/22/2020	EXPERT WITNESS	GINGER AVOCADO CONSULTANTS	3,468.00	3,468.00	
12/28/2020	RENT	GLASS, DERIC	1,250.00	8,750.00	Note: 3
12/31/2020	RENT	GLINES, BRENT L	1,450.00	7,250.00	Note: 3
12/29/2020	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	864.69	16,629.24	
1/5/2021	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	865.80	17,495.04	
12/17/2020	RENT	GLOBAL MOTORS TEXAS, LLC	1,482.31	8,964.62	Note: 3
12/21/2020	RENT	GLOBAL MOTORS TEXAS, LLC	1,500.00	10,464.62	Note: 3
12/21/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	29,725.00	Note: 3
12/31/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	6,000.00	35,725.00	Note: 3
12/29/2020	SUPPLIER	GOES SALES OF TEXAS	574.20	1,498.97	
12/17/2020	RENT	GOLDEN BANK NA	842.58	842.58	Note: 3
12/28/2020	RENT	GOLDEN BANK NA	2,730.15	3,572.73	Note: 3
12/31/2020	RENT	GOLDEN BANK NA	1,365.08	4,937.81	Note: 3
12/17/2020	SUPPLIER	GOLDEN HAVEN DAY CARE INC	5,000.00	10,000.00	Note: 3
12/17/2020	SUPPLIER	GOLDEN INNOVATIONS	5,000.00	5,000.00	Note: 3
12/22/2020	SUPPLIER	GOMEZ FLOOR COVERING INC	9,605.34	90,785.22	
12/31/2020	RENT	GOMEZ, RAMON K	700.00	3,500.00	Note: 3
12/28/2020	RENT	GONG, ZHENG RONG	1,500.00	3,000.00	Note: 3
12/29/2020	EMPLOYEE REIMB	GOODELL, MOLLIE	40.25	40.25	Note: 3
12/31/2020	RENT	GOSWAMY, VIVEK & ANJALI	1,500.00	1,500.00	Note: 3
12/21/2020	RENT	GRACE ENTERPRISE	3,000.00	7,500.00	Note: 3
12/28/2020	RENT	GRADNEY, LINDA	2,722.12	2,722.12	Note: 3
12/22/2020	INVESTIGATOR	GRADONI & ASSOCIATES, INC	2,107.88	2,385.38	
12/22/2020	ATTORNEY	GRAHAM, KERRI	799.50	799.50	
12/22/2020	SUPPLIER	GRAINGER	751.55	56,387.19	
12/29/2020	SUPPLIER	GRAINGER	4,336.47	60,723.66	
1/5/2021	SUPPLIER	GRAINGER	101,684.99	162,408.65	
12/17/2020	RENT	GRANADOS, DEMETRIO	1,500.00	3,000.00	Note: 3
12/28/2020	RENT	GRAND FOUNTAIN APARTMENTS	1,310.00	30,275.00	Note: 3
12/31/2020	RENT	GRAND FOUNTAIN APARTMENTS	3,845.00	34,120.00	Note: 3
1/4/2021	RENT	GRAND FOUNTAIN APARTMENTS	990.00	35,110.00	Note: 3
1/5/2021	SUPPLIER	GRAND LAKES MUD #4	133.60	695.58	
12/21/2020	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	110.17	913.14	Note: 3
12/17/2020	RENT	GRAND MISSION MUD #1	336.46	5,429.59	Note: 3
12/21/2020	RENT	GRAND MISSION MUD #1	51.54	5,481.13	Note: 3
12/28/2020	RENT	GRAND MISSION MUD #1	741.78	6,222.91	Note: 3
12/29/2020	RENT	GRAND MISSION MUD #1	229.62	77,050.50	
12/31/2020	RENT	GRAND MISSION MUD #1	176.75	6,399.66	Note: 3
12/17/2020	SUPPLIER	GRAND MISSION MUD #2	728.02	3,350.04	Note: 3
12/28/2020	SUPPLIER	GRAND MISSION MUD #2	95.37	3,445.41	Note: 3
12/31/2020	SUPPLIER	GRAND MISSION MUD #2	91.01	3,536.42	Note: 3
12/21/2020	RENT	GRAND VILLA APARTMENTS	3,050.00	26,180.00	Note: 3
12/28/2020	RENT	GRAND VILLA APARTMENTS	3,005.00	29,185.00	Note: 3
12/31/2020	RENT	GRAND VILLA APARTMENTS	2,075.00	31,260.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/17/2020	RENT	GRAND VILLAS APARTMENTS	933.00	23,843.00	Note: 3
12/28/2020	RENT	GRAND VILLAS APARTMENTS	5,187.00	29,030.00	Note: 3
12/31/2020	RENT	GRAND VILLAS APARTMENTS	3,902.00	32,932.00	Note: 3
1/5/2021	RENT	GRAND VILLAS APARTMENTS	1,561.00	34,493.00	
1/4/2021	RENT	GRANDLAND SERIES, LLC	1,500.00	7,500.00	Note: 3
12/22/2020	SERVICE	GREATER FORT BEND ECONOMIC	250,000.00	262,500.00	
12/17/2020	SUPPLIER	GREEN ENERGY EXCHANGE	181.40	2,382.81	Note: 3
12/28/2020	SUPPLIER	GREEN ENERGY EXCHANGE	324.04	2,706.85	Note: 3
12/17/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,429.10	39,076.98	Note: 3
12/21/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,210.34	40,287.32	Note: 3
12/22/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	79.88	40,367.20	Note: 3
12/28/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,482.14	41,849.34	Note: 3
12/29/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	186.22	42,035.56	Note: 3
12/31/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	431.53	42,467.09	Note: 3
12/21/2020	RENT	GREEN REAL ESTATE GROUP, L	1,325.00	14,299.00	Note: 3
12/28/2020	RENT	GREEN REAL ESTATE GROUP, L	1,500.00	15,799.00	Note: 3
12/21/2020	RENT	GREEN, FORREST J	4,275.00	5,700.00	Note: 3
12/17/2020	RENT	GREENS AT BRENTFORD LP	945.00	43,140.00	Note: 3
12/28/2020	RENT	GREENS AT BRENTFORD LP	4,774.00	47,914.00	Note: 3
12/31/2020	RENT	GREENS AT BRENTFORD LP	3,150.00	51,064.00	Note: 3
12/29/2020	SUPPLIER	GREY HOUSE PUBLISHING	125.00	17,216.45	
12/21/2020	RENT	GRYN ACRES, INC.	1,200.00	13,800.00	Note: 3
12/28/2020	RENT	GRYN ACRES, INC.	950.00	14,750.00	Note: 3
1/5/2021	RENT	GS VOSS LLC	2,979.00	88,048.52	
12/22/2020	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	5,290.30	158,168.92	
1/5/2021	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	6,869.40	165,038.32	
12/21/2020	RENT	GUERVARA, HENRY J	950.00	1,900.00	Note: 3
1/5/2021	SUPPLIER	GUESS GROUP, INC	19,737.50	30,025.00	
12/31/2020	RENT	GUEVARA, AMINTA	2,500.00	3,750.00	Note: 3
12/17/2020	RENT	GUEVARA, YRIS	1,500.00	1,500.00	Note: 3
12/21/2020	RENT	GUEVARA, YRIS	1,500.00	3,000.00	Note: 3
1/4/2021	RENT	GUEVARA, YRIS	1,500.00	4,500.00	Note: 3
12/17/2020	RENT	GUILD MORTGAGE COMPANY	858.75	13,082.47	Note: 3
12/28/2020	RENT	GUILD MORTGAGE COMPANY	2,077.52	15,159.99	Note: 3
12/31/2020	RENT	GUILD MORTGAGE COMPANY	1,646.35	16,806.34	Note: 3
12/22/2020	SUPPLIER	GULF COAST PAPER COMPANY	551.31	69,804.34	
12/29/2020	SUPPLIER	GULF COAST PAPER COMPANY	999.60	70,803.94	
1/5/2021	SUPPLIER	GULF COAST PAPER COMPANY	2,861,990.67	2,932,794.61	
1/5/2021	SERVICE	GUNDA CORPORATION	2,034.00	8,513.00	
1/4/2021	RENT	GUO, LI	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	H.S.R. PROPERTIES, INC.	1,500.00	6,000.00	Note: 3
1/4/2021	RENT	HA TON, CINDY	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	HA, PHUONG THUY TUYET	1,200.00	3,600.00	Note: 3
1/4/2021	RENT	HAIDER, MUMTAZ	1,500.00	4,500.00	Note: 3
12/17/2020	SUPPLIER	HAIR BAR MANAGEMENT LLC	5,000.00	5,000.00	Note: 3
12/17/2020	RENT	HAIYAN CHEN	7,500.00	7,500.00	Note: 3
12/28/2020	RENT	HAIYAN CHEN	1,500.00	9,000.00	Note: 3
12/29/2020	SERVICE	HALBISON PLUMBING CO	220.00	3,938.52	
12/21/2020	SERVICE	HAMPTON, ERIC S	900.00	1,800.00	Note: 3
12/28/2020	SERVICE	HAMPTON, ERIC S	900.00	2,700.00	Note: 3
12/28/2020	RENT	HANDCO INC	600.00	4,200.00	Note: 3
12/28/2020	SUPPLIER	HANHAN, JEFFREY W	1,500.00	1,500.00	Note: 3
12/31/2020	SUPPLIER	HANHAN, JEFFREY W	3,000.00	4,500.00	Note: 3
12/28/2020	RENT	HAO, SUYANG	1,500.00	7,500.00	Note: 3
12/29/2020	ATTORNEY	HARDMON, GREGORY	1,275.00	1,275.00	
12/22/2020	RENT	HARRIS CO DEPT OF EDUCATIO	3,352.32	20,552.61	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/17/2020	SUPPLIER	HARRIS COUNTY MUD 122	311.70	548.78	Note: 3
12/28/2020	SUPPLIER	HARRIS COUNTY MUD 122	162.80	711.58	Note: 3
12/28/2020	SUPPLIER	HARRIS FT BEND COUNTY MUD	53.75	527.90	Note: 3
12/28/2020	SERVICE	HARRIS-FORT BEND MUD 5	233.46	2,924.34	Note: 3
12/31/2020	SERVICE	HARRIS-FORT BEND MUD 5	160.72	3,085.06	Note: 3
1/4/2021	SERVICE	HARRIS-FORT BEND MUD 5	89.73	3,174.79	Note: 3
12/29/2020	SUPPLIER	HARRIS-JONES STAFFING	18,579.80	136,263.77	Note: 3
12/18/2020	EE BENEFIT/PAYROLL	HARTFORD LIFE	894.83	5,368.98	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	HARTFORD LIFE	894.83	6,263.81	Note: 2
12/31/2020	RENT	HASSAN, HUMA	1,400.00	4,200.00	Note: 3
12/28/2020	RENT	HAYES & PHAN GROUP, LLC	1,425.00	5,700.00	Note: 3
12/28/2020	RENT	HAYES, SAM	1,500.00	4,500.00	Note: 3
12/29/2020	OUTSIDE COUNSEL	HAYNES AND BOONE LLP	30,000.00	30,000.00	
1/5/2021	SUPPLIER	HAYS COUNTY TREASURER	24,428.00	86,877.00	
12/28/2020	RENT	HE, YANNING	1,500.00	6,000.00	Note: 3
12/17/2020	RENT	HEATHCOCK, MICHAEL	4,000.00	4,000.00	Note: 3
12/28/2020	RENT	HEATHCOCK, MICHAEL	1,000.00	5,000.00	Note: 3
12/22/2020	SERVICE	H-E-B, LP	503.36	503.36	Note: 3
1/5/2021	SERVICE	HEEDE, ALENA	625.00	1,500.00	
1/5/2021	SERVICE	HEIGHTS BUILDERS	9,700.00	16,290.00	
12/31/2020	RENT	HEIN, WILBUR	2,400.00	2,400.00	Note: 3
12/18/2020	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,297.23	19,772.15	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,297.23	23,069.38	Note: 2
12/28/2020	RENT	HEJJO, FADI	1,500.00	6,000.00	Note: 3
12/22/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	159.12	2,262.53	
1/5/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	872.99	3,135.52	
12/22/2020	SUPPLIER	HELFMAN FORD INC	332.89	10,631.02	
1/5/2021	SUPPLIER	HELFMAN FORD INC	90.88	10,721.90	
12/22/2020	SUPPLIER	HENDEE ENTERPRISES INC	7,300.00	7,300.00	
1/5/2021	INVESTIGATOR	HENDERSON, CHRISTOPHER MICHAEL	176.00	176.00	
12/28/2020	RENT	HENDERSON, ROBBIE	1,000.00	3,000.00	Note: 3
12/31/2020	RENT	HENSEN TRUST LLC	1,300.00	2,700.00	Note: 3
12/22/2020	SUPPLIER	HERBERT L JAMISON & CO, LL	2,011.41	2,011.41	Note: 3
12/29/2020	SUPPLIER	HERBERT L JAMISON & CO, LL	2,011.41	10,061.37	
12/31/2020	RENT	HERITAGE GRAND AT SIENNA	3,870.00	37,668.56	Note: 3
12/17/2020	SERVICE	HERITAGE POWER LLC	91.35	1,035.92	Note: 3
12/31/2020	SERVICE	HERITAGE POWER LLC	61.56	1,097.48	Note: 3
1/5/2021	SERVICE	HERNANDEZ FUNERAL HOME	6,025.00	52,810.00	
12/28/2020	RENT	HERNANDEZ, MARIA DE LOURDE	1,500.00	7,500.00	Note: 3
1/5/2021	CHILD PROT SERV	HERNANDEZ, MICHELLE	243.41	243.41	
12/29/2020	RENT	HICKS, PATRICK	123.34	369.86	Note: 3
12/22/2020	SERVICE	HIGH QUALITY CLEANING SERV	14,270.00	29,545.00	
12/29/2020	EMPLOYEE REIMB	HILL, RUSSELL	162.04	162.04	Note: 3
12/17/2020	RENT	HILLTOP WATERSIDE LP	3,745.00	39,944.79	Note: 3
12/28/2020	RENT	HILLTOP WATERSIDE LP	6,105.00	46,049.79	Note: 3
12/31/2020	RENT	HILLTOP WATERSIDE LP	2,195.00	48,244.79	Note: 3
1/4/2021	RENT	HILLTOP WATERSIDE LP	1,269.00	49,513.79	Note: 3
12/29/2020	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	179.55	
12/28/2020	RENT	HINSON, JONATHAN M	1,500.00	4,500.00	Note: 3
1/4/2021	SERVICE	HI-TECH OILFIELD EXPORTS,	15,000.00	15,000.00	Note: 3
12/28/2020	RENT	HMZ GROUP LLC	2,895.00	7,185.00	Note: 3
1/4/2021	RENT	HOBBS, ALMA L	1,500.00	4,500.00	Note: 3
12/29/2020	EMPLOYEE REIMB	HOLBERT, NADINE	158.19	216.96	Note: 3
12/29/2020	ATTORNEY	HOLLOWAY, PATRICIA	370.00	370.00	
12/21/2020	RENT	HOLMES, JEANNIE	1,200.00	4,800.00	Note: 3
12/29/2020	EMPLOYEE REIMB	HOLUB, GEORGE	32.97	32.97	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments
12/29/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,041.08	13,987.03
12/28/2020	RENT	HOME POINT FINANCIAL	1,274.62	17,757.18 Note: 3
12/31/2020	RENT	HOME POINT FINANCIAL	666.80	18,423.98 Note: 3
12/17/2020	SUPPLIER	HOME SFR BORROWER, LLC	2,950.00	26,659.00 Note: 3
12/31/2020	SUPPLIER	HOME SFR BORROWER, LLC	2,500.00	29,159.00 Note: 3
12/17/2020	RENT	HOMELoAN SERV	3,346.38	34,740.67 Note: 3
12/21/2020	RENT	HOMELoAN SERV	1,500.00	36,240.67 Note: 3
12/31/2020	RENT	HOMELoAN SERV	612.80	36,853.47 Note: 3
12/28/2020	RENT	HOMETOWNE ON BELLFORT LP	1,759.00	10,635.00 Note: 3
12/31/2020	RENT	HOMETOWNE ON BELLFORT LP	1,770.00	12,405.00 Note: 3
12/28/2020	RENT	HONG CHEN	1,100.00	6,100.00 Note: 3
12/31/2020	RENT	HONG CHEN	1,400.00	7,500.00 Note: 3
12/29/2020	ATTORNEY	HOPKE, KURT	6,510.00	28,940.00
1/5/2021	ATTORNEY	HOPKE, KURT	16,300.00	45,240.00
12/17/2020	RENT	HORROD, LAURA	1,400.00	8,400.00 Note: 3
12/31/2020	RENT	HOUSING SOURCE LLC	1,500.00	4,500.00 Note: 3
12/22/2020	SUPPLIER	HOUSTON FOOD BANK	120.96	178.32
12/22/2020	SUPPLIER	HOUSTON FREIGHTLINER	981.15	13,897.71
1/5/2021	SUPPLIER	HOUSTON FREIGHTLINER	426.40	14,324.11
12/28/2020	SERVICE	HOUSTON RIVERTON PROPRTIE	1,475.00	7,875.00 Note: 3
12/21/2020	RENT	HOWELL, ROBERT J	1,325.00	5,300.00 Note: 3
12/28/2020	RENT	HOWELL, ROBERT J	1,325.00	6,625.00 Note: 3
12/21/2020	RENT	HP TEXAS I LLC	1,500.00	18,000.00 Note: 3
12/28/2020	RENT	HP TEXAS I LLC	3,000.00	21,000.00 Note: 3
1/5/2021	SUPPLIER	HR GREEN INC	13,648.50	27,297.00
1/5/2021	SERVICE	HRBACEK, DEAN A	600.00	1,950.00
12/21/2020	RENT	HSIN-CHIH MAO	3,000.00	3,000.00 Note: 3
1/5/2021	RENT	HTX PREMIER PROPERTIES LLC	1,900.00	1,900.00
12/28/2020	RENT	HU, YUE	1,500.00	6,000.00 Note: 3
12/21/2020	RENT	HUA, TING	1,500.00	4,500.00 Note: 3
12/28/2020	RENT	HUA, TING	1,500.00	6,000.00 Note: 3
12/28/2020	RENT	HUANG, TIAN	1,500.00	4,500.00 Note: 3
12/28/2020	RENT	HUANG, WEI	1,500.00	4,500.00 Note: 3
12/28/2020	RENT	HUANG, WEI	1,275.00	8,925.00 Note: 3
1/5/2021	ATTORNEY	HUGHES, DALLAS CRAIG	1,150.00	1,150.00
1/5/2021	SERVICE	HUITT-ZOLLARS, INC	123,932.71	488,476.42
12/22/2020	SERVICE	HUMANA INSURANCE COMPANY	6,915.20	75,271.30 Note: 3
1/5/2021	ATTORNEY	HUNTER, DAVID	1,500.00	3,750.00
12/31/2020	RENT	HUNTINGTON & CAMBRIDGE	1,285.00	3,855.00 Note: 3
12/22/2020	OUTSIDE COUNSEL	HUNTON ANDREWS KURTH LLP	38,400.00	77,671.00
12/22/2020	OUTSIDE COUNSEL	HUNTON ANDREWS KURTH LLP	39,271.00	39,271.00
12/29/2020	SUPPLIER	HUNTON DISTRIBUTION GROUP	296.26	5,362.13
12/31/2020	RENT	HUR, JENNIE	1,480.00	5,920.00 Note: 3
12/22/2020	ATTORNEY	HURD, KEITO THOMAS	1,200.00	5,228.75
12/29/2020	SUPPLIER	HURT'S WASTEWATER MGMT, LT	300.00	590.00
12/28/2020	RENT	HUSAIN, SHABBIR	3,000.00	3,000.00 Note: 3
12/21/2020	RENT	HUSSAIN, ANIS	3,000.00	7,500.00 Note: 3
12/28/2020	RENT	HUSSAIN, ANIS	1,500.00	9,000.00 Note: 3
12/31/2020	RENT	HUSSAIN, ANIS	1,500.00	10,500.00 Note: 3
12/29/2020	SERVICE	HUTCHINSON, JANICE A	37.38	123.06
12/31/2020	RENT	HUTCHISON PROPERTIES	850.00	7,000.00 Note: 3
1/4/2021	RENT	HUTCHISON PROPERTIES	1,200.00	8,200.00 Note: 3
12/29/2020	SERVICE	HUTSON LAND PLANNERS	2,415.00	2,415.00 Note: 3
12/17/2020	SUPPLIER	IBERDROLA TEXAS	97.45	2,637.07 Note: 3
12/28/2020	SUPPLIER	IBERDROLA TEXAS	177.38	2,814.45 Note: 3
12/22/2020	SUPPLIER	ICIMS, INC	39,401.16	39,401.16

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/21/2020	RENT	I-CONNECT PROPERTIES LLC	1,450.00	7,250.00	Note: 3
12/28/2020	RENT	I-CONNECT PROPERTIES LLC	1,450.00	8,700.00	Note: 3
1/5/2021	SERVICE	IDC, INC	98,144.09	363,980.40	
1/5/2021	ENGINEER	IDS ENGINEERING GROUP	12,821.54	39,685.86	
12/17/2020	SUPPLIER	IGS ENERGY	173.76	762.77	Note: 3
12/28/2020	RENT	IHEMEDU, DESMOND K.	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	ILOANI, DAVID	1,500.00	7,500.00	Note: 3
1/5/2021	SUPPLIER	IMAGE PROFILES, INC	386.50	1,610.50	
1/5/2021	SUPPLIER	IMAGEMASTER, LLC	1,500.00	1,500.00	
12/22/2020	ATTORNEY	IMOBIOH, OMONZUSI	690.00	690.00	
12/28/2020	RENT	IMPERIAL LOFTS	3,000.00	19,390.70	Note: 3
1/4/2021	RENT	IMPERIAL LOFTS	1,500.00	20,890.70	Note: 3
12/17/2020	SUPPLIER	INFINITE ENERGY	212.08	3,653.27	Note: 3
12/21/2020	SUPPLIER	INFINITE ENERGY	171.96	3,825.23	Note: 3
12/31/2020	SUPPLIER	INFINITE ENERGY	114.77	3,940.00	Note: 3
1/4/2021	SUPPLIER	INFINITE ENERGY	65.66	4,005.66	Note: 3
12/17/2020	SERVICE	INFUSE ENERGY LLC	622.85	2,727.37	Note: 3
12/21/2020	SERVICE	INFUSE ENERGY LLC	219.96	2,947.33	Note: 3
12/28/2020	SERVICE	INFUSE ENERGY LLC	1,012.34	3,959.67	Note: 3
12/31/2020	SERVICE	INFUSE ENERGY LLC	124.76	4,084.43	Note: 3
12/29/2020	SUPPLIER	INGRAM LIBRARY SERVICES	350.00	26,030.64	
1/5/2021	SUPPLIER	INGRAM LIBRARY SERVICES	3,433.96	29,464.60	
12/22/2020	SUPPLIER	INKBLOTS	84.00	4,163.00	
1/5/2021	SUPPLIER	INKBLOTS	35.00	4,198.00	
12/22/2020	SERVICE	INLAND ENVIRONMENTS LTD	8,585.00	8,585.00	
12/29/2020	SUPPLIER	INSIGHT PUBLIC SECTOR	66,600.00	72,437.42	
12/29/2020	SERVICE	INSURANCE CLAIMS APPRAISAL	425.00	1,550.00	
12/31/2020	RENT	INTECAP REAL ESTATE INVEST	1,500.00	7,500.00	Note: 3
12/18/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,608,298.29	10,265,260.50	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,738,949.63	12,004,210.13	Note: 2
1/4/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	45,832.41	12,050,042.54	Note: 2
12/22/2020	SUPPLIER	INTERNATIONAL FOREST PRODU	7,155.00	17,755.00	
1/4/2021	RENT	IPROPERTY	1,500.00	4,500.00	Note: 3
1/5/2021	SERVICE	ISANI CONSULTANTS, L P	32,933.25	109,983.75	
12/31/2020	RENT	ISHAQ, ABDUL R	1,500.00	6,000.00	Note: 3
1/5/2021	SERVICE	ISI CONTRACTING, INC	147,240.58	386,310.08	
12/22/2020	SERVICE	JACKS LOCK & SAFE, INC	1,319.85	2,723.50	
12/29/2020	SERVICE	JACKS LOCK & SAFE, INC	54.50	2,778.00	
12/31/2020	RENT	JACKSON, GWENDOLYN CORINE	1,330.00	6,650.00	Note: 3
1/5/2021	RENT	JACKSON, NETHAL	1,800.00	9,000.00	
12/28/2020	RENT	JACKSON, THEODORE SR	1,500.00	4,500.00	Note: 3
12/22/2020	CHILD PROT SERV	JACOBSON, SARAH LYNN	300.00	300.00	Note: 3
12/31/2020	RENT	JAG REALTY LLC	5,601.40	6,926.75	Note: 3
12/17/2020	RENT	JAMAL MALIK	825.00	14,650.00	Note: 3
12/22/2020	RENT	JAMAL MALIK	850.00	15,500.00	Note: 3
12/28/2020	RENT	JAMAL MALIK	825.00	16,325.00	Note: 3
1/5/2021	RENT	JAMAL MALIK	725.00	17,050.00	
1/5/2021	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	270,654.52	3,927,155.93	
12/28/2020	RENT	JAMES, BESTIN	1,500.00	1,500.00	Note: 3
1/4/2021	RENT	JAMES, JOHN E	1,200.00	10,200.00	Note: 3
12/31/2020	RENT	JAMES, TUNJI	1,500.00	10,500.00	Note: 3
12/31/2020	RENT	JAMES-PITTMAN, ETHEL MAE	1,350.00	5,400.00	Note: 3
12/28/2020	RENT	JANE B LAM REALTY MGMT LLC	1,500.00	9,000.00	Note: 3
12/28/2020	RENT	JARAMILLO, CARLOS	1,500.00	1,500.00	Note: 3
1/4/2021	RENT	JARAMILLO, CARLOS	1,500.00	3,000.00	Note: 3
12/31/2020	RENT	JASON, WANDA M	1,350.00	5,400.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/17/2020	SUPPLIER	JAY'S AUTOMOTIVE SERVICES	5,000.00	5,000.00	Note: 3
12/31/2020	RENT	JEDKAG REALTORS LLC	800.00	1,600.00	Note: 3
12/28/2020	CHILD PROT SERV	JEGEDE, SONIA	1,331.00	1,331.00	Note: 3
1/5/2021	SERVICE	JENKINS, WILLIAM JR	700.00	3,850.00	
12/21/2020	RENT	JIN, DAYING	6,000.00	7,500.00	Note: 3
12/31/2020	RENT	JIN, DAYING	1,500.00	9,000.00	Note: 3
1/4/2021	RENT	JINGLE INVESTMENT	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	JINNAH, HUSSAIN	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	JJHG PROPERTIES SERIES 10	6,000.00	18,000.00	Note: 3
1/5/2021	RENT	JJHG PROPERTIES SERIES 10 LLC	1,500.00	19,500.00	
12/17/2020	RENT	JKS SERVICES LLC	15,000.00	15,000.00	Note: 3
12/28/2020	RENT	JODHANI, MANISH	1,500.00	7,500.00	Note: 3
12/31/2020	RENT	JODHANI, MANISH	3,000.00	10,500.00	Note: 3
12/28/2020	EMPLOYEE REIMB	JOEL C CLOUSER	1,250.00	3,750.00	Note: 3
12/17/2020	RENT	JOEL NOEL LLC	1,300.00	2,600.00	Note: 3
12/28/2020	RENT	JOHN, MATHEW	1,500.00	7,500.00	Note: 3
12/28/2020	RENT	JOHN, SUSAN	1,231.00	3,693.00	Note: 3
12/22/2020	SERVICE	JOHNSON CONTROLS INC	18,707.98	19,151.98	
12/22/2020	SERVICE	JOHNSON JR., FORREST	2,800.00	2,800.00	
12/29/2020	SUPPLIER	JOHNSON SUPPLY	486.51	5,947.93	
12/22/2020	SERVICE	JOHNSON, CHESTER	1,200.00	1,200.00	
12/22/2020	SERVICE	JOHNSON, DONALD	2,000.00	2,000.00	
12/21/2020	RENT	JOHNSON, MARKOSE K	1,300.00	2,600.00	Note: 3
12/28/2020	RENT	JOHNSON, MARKOSE K	1,300.00	3,900.00	Note: 3
12/28/2020	RENT	JOHNSON, SEAN	1,000.00	2,000.00	Note: 3
12/31/2020	RENT	JONG, ROBERT F	1,500.00	1,500.00	Note: 3
12/29/2020	EMPLOYEE REIMB	JORDAN, LINDA	16.68	72.41	
12/28/2020	RENT	JOSE, MATHEW	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	JOSHI, HIMANSHU N	1,500.00	6,000.00	Note: 3
12/17/2020	RENT	JOSHUA, SAMUEL	3,000.00	16,500.00	Note: 3
12/21/2020	RENT	JOSHUA, SAMUEL	1,500.00	18,000.00	Note: 3
12/28/2020	RENT	JOSHUA, SAMUEL	1,500.00	19,500.00	Note: 3
12/28/2020	RENT	JOY, GEORGE	1,300.00	5,200.00	Note: 3
12/17/2020	RENT	JPMORGAN CHASE PCARD	69,967.06	276,226.10	Note: 3
12/28/2020	SUPPLIER	JR ALLIANCE	15,000.00	30,000.00	Note: 3
12/28/2020	SUPPLIER	JS KWAN	1,000.00	3,000.00	Note: 3
12/21/2020	RENT	JSC FEDERAL CREDIT UNION	542.98	2,714.90	Note: 3
12/31/2020	SUPPLIER	JULI MATHEWS	1,500.00	4,500.00	Note: 3
12/21/2020	RENT	JUMA INVESTMENTS	1,175.00	4,675.00	Note: 3
12/17/2020	RENT	JUN LIU	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	JUNIOR PROPERTIES	1,500.00	9,000.00	Note: 3
12/31/2020	RENT	JUNKER, NORMA M	1,500.00	7,500.00	Note: 3
1/5/2021	SERVICE	JURADO'S UPHOLSTERY & TRIM	250.00	250.00	
12/17/2020	SERVICE	JUST ENERGY	8,850.74	92,274.10	Note: 3
12/21/2020	SERVICE	JUST ENERGY	4,415.36	96,689.46	Note: 3
12/28/2020	SERVICE	JUST ENERGY	3,884.14	100,573.60	Note: 3
12/29/2020	SERVICE	JUST ENERGY	470.25	101,043.85	Note: 3
12/31/2020	SERVICE	JUST ENERGY	4,939.63	105,983.48	Note: 3
1/5/2021	SERVICE	JUST ENERGY	291.16	106,274.64	
12/29/2020	SERVICE	JUSTICE WORKS LLC	500.00	1,500.00	
12/28/2020	RENT	K B NOTES LTD	1,078.90	1,346.42	Note: 3
12/28/2020	RENT	K&C RIVERA INC	1,500.00	6,000.00	Note: 3
1/4/2021	SERVICE	KA DREAMS	1,500.00	6,000.00	Note: 3
12/31/2020	RENT	KABIR, SHEIKH NAZMUL	1,400.00	5,600.00	Note: 3
12/31/2020	RENT	KADIRI, SAMSON	1,500.00	1,500.00	Note: 3
12/17/2020	RENT	KALAWI, MOHAMAD AHMAD	6,000.00	8,930.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	RENT	KALAWI, MOHAMAD AHMAD	1,500.00	10,430.00	Note: 3
12/28/2020	RENT	KALLARACKAL, JAMES	4,500.00	4,500.00	Note: 3
12/28/2020	RENT	KANANI, KAMLESH	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	KANAYATHU, JOSEPH ALEXANDE	1,500.00	3,000.00	Note: 3
12/17/2020	RENT	KANDATHIL, GRACY BOBBY	1,500.00	6,000.00	Note: 3
1/4/2021	RENT	KANDATHIL, GRACY BOBBY	1,500.00	7,500.00	Note: 3
12/22/2020	SUPPLIER	KATY I S D	900.00	116,207.29	
12/28/2020	RENT	KATY PROPERTY MANAGEMENT	1,479.00	14,605.00	Note: 3
12/31/2020	RENT	KATY PROPERTY MANAGEMENT	2,855.00	17,460.00	Note: 3
12/31/2020	RENT	KBJV INVESTMENT, LLC	3,000.00	3,000.00	Note: 3
12/17/2020	RENT	KBS CRESCENT GRAND MASON D	985.00	12,625.00	Note: 3
12/28/2020	RENT	KBS CRESCENT GRAND MASON D	1,145.00	13,770.00	Note: 3
1/5/2021	SERVICE	KEE, WILLIAM D III	600.00	1,950.00	
12/31/2020	RENT	KH HOUSTON INC	1,500.00	10,500.00	Note: 3
12/31/2020	RENT	KHAN, AMIR AHMED	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	KHAN, ERUM	1,500.00	4,500.00	Note: 3
12/21/2020	RENT	KHAN, GRAHAM	2,590.00	9,065.00	Note: 3
12/31/2020	RENT	KHAN, GRAHAM	1,295.00	10,360.00	Note: 3
12/28/2020	RENT	KHAN, SAJID	1,500.00	3,000.00	Note: 3
12/28/2020	RENT	KHAN, SHAHEEN F	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	KHAN, SHAHZAD	1,500.00	4,850.00	Note: 3
1/5/2021	RENT	KHAN, SHAHZAD	1,850.00	6,700.00	
12/28/2020	RENT	KHOH, JAMES HOCK L.	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	KIMBERLY LANE	1,500.00	4,500.00	Note: 3
1/5/2021	SERVICE	KIMLEY-HORN AND ASSOCIATES INC	6,382.50	7,247.50	
12/29/2020	ATTORNEY	KINCADE, JAMES P C	240.00	8,640.00	
12/22/2020	SERVICE	KING, ELIZABETH	2,930.72	4,680.72	
12/17/2020	RENT	KING, RUDY E	1,500.00	6,000.00	Note: 3
12/29/2020	EMPLOYEE REIMB	KING, SUSAN T	140.30	140.30	Note: 3
12/31/2020	RENT	KINGSBRIDGE INVESTMENTS	750.00	7,050.00	Note: 3
12/17/2020	SUPPLIER	KINGSBRIDGE MUD	190.52	5,082.96	Note: 3
12/31/2020	SUPPLIER	KINGSBRIDGE MUD	142.67	5,225.63	Note: 3
12/22/2020	COURT REPORTER	KING-WITTU, ELIZABETH	2,638.00	4,210.50	Note: 3
1/5/2021	RENT	KIPER, ELIZABETH	1,625.00	3,850.00	
12/22/2020	ATTORNEY	KLOSOWSKY, ALICIA	1,012.50	4,787.50	
12/31/2020	RENT	KNUPPEL, LINDA	1,400.00	7,000.00	Note: 3
12/31/2020	RENT	KOKA, SRINIVAS V	1,500.00	4,500.00	Note: 3
12/28/2020	SERVICE	KOMOS FINANCIAL SERVICE IN	1,500.00	3,200.00	Note: 3
12/29/2020	EMPLOYEE REIMB	KOOP, ERICA	10.35	10.35	Note: 3
12/28/2020	RENT	KORONFEL, FAITIHA	7,500.00	7,500.00	Note: 3
12/28/2020	RENT	KOTHARI, SHEFALI A	1,500.00	10,500.00	Note: 3
1/5/2021	ATTORNEY	KOVACH, JOHN THOMAS	980.00	9,260.00	
12/28/2020	RENT	KOWRACH, CHRISTINE RENE	1,500.00	4,500.00	Note: 3
1/5/2021	ATTORNEY	KRATOCHVIL, REBEKAH	4,525.00	4,525.00	
12/22/2020	SUPPLIER	KROGER SOUTHWEST	945.26	2,016.37	
12/21/2020	RENT	KROLCZYK, CECILIA	2,000.00	3,000.00	Note: 3
1/4/2021	RENT	KUMAR, KRISHNA	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	KUMAR, SANJAY	1,500.00	1,500.00	Note: 3
12/17/2020	SUPPLIER	KUMUD K SINHA CPA, PLLC	15,000.00	15,000.00	Note: 3
12/31/2020	RENT	KUNJAMMA GEORGE	1,300.00	1,300.00	Note: 3
12/21/2020	RENT	KURUVILA, RAJU	5,400.00	8,000.00	Note: 3
12/28/2020	RENT	KURUVILA, RAJU	2,600.00	8,000.00	Note: 3
12/22/2020	SUPPLIER	KURZ & CO	229.73	750.41	Note: 3
12/17/2020	RENT	KYBA, LLC	5,000.00	6,250.00	Note: 3
12/17/2020	RENT	L & B REAL ESTATE	3,000.00	4,000.00	Note: 3
12/28/2020	RENT	L A PREMIER PAINTING LLC	1,500.00	1,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/22/2020	SUPPLIER	LABATT FOOD SERVICE	9,025.11	15,682.45	Note: 3
12/17/2020	SUPPLIER	LAI & OU INC	15,000.00	15,000.00	Note: 3
12/17/2020	RENT	LAKELAND ESTATES	998.00	40,482.00	Note: 3
12/21/2020	RENT	LAKELAND ESTATES	2,692.00	43,174.00	Note: 3
12/28/2020	RENT	LAKELAND ESTATES	7,004.00	50,178.00	Note: 3
12/31/2020	RENT	LAKELAND ESTATES	5,076.00	55,254.00	Note: 3
1/5/2021	RENT	LAKEMONT TX PARTNERS LLC	1,120.07	1,120.07	
12/17/2020	RENT	LAKEMONT TX PARTNERS, LLC	1,214.00	31,130.35	Note: 3
12/21/2020	RENT	LAKEMONT TX PARTNERS, LLC	3,169.40	34,299.75	Note: 3
12/28/2020	RENT	LAKEMONT TX PARTNERS, LLC	3,441.00	37,740.75	Note: 3
12/31/2020	RENT	LAKEMONT TX PARTNERS, LLC	1,030.00	38,770.75	Note: 3
1/5/2021	RENT	LAKEMONT TX PARTNERS, LLC	2,229.00	40,999.75	
1/5/2021	RENT	LAKESIDE VILLAS AT CINCO RANCH	1,497.00	10,561.86	
12/17/2020	RENT	LAKEVIEW LOAN SERVICING LL	11,503.55	148,491.34	Note: 3
12/21/2020	RENT	LAKEVIEW LOAN SERVICING LL	10,495.32	158,986.66	Note: 3
12/28/2020	RENT	LAKEVIEW LOAN SERVICING LL	3,937.98	162,924.64	Note: 3
12/31/2020	RENT	LAKEVIEW LOAN SERVICING LL	1,299.44	164,224.08	Note: 3
1/4/2021	RENT	LAKEVIEW LOAN SERVICING LL	2,130.91	166,354.99	Note: 3
12/17/2020	RENT	LAMAR PARK APARTMENTS	785.00	36,346.25	Note: 3
12/28/2020	RENT	LAMAR PARK APARTMENTS	2,035.00	38,381.25	Note: 3
12/31/2020	RENT	LAMAR PARK APARTMENTS	3,755.00	42,136.25	Note: 3
1/4/2021	RENT	LAMAR PARK APARTMENTS	2,035.00	44,171.25	Note: 3
1/5/2021	RENT	LAMAR PARK APARTMENTS	3,371.03	47,542.28	
12/28/2020	RENT	LAMOTHE, MICHAEL	1,350.00	9,450.00	Note: 3
12/17/2020	RENT	LANCE J LOVIG	1,500.00	3,000.00	Note: 3
12/28/2020	RENT	LANCE J LOVIG	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	LANDLORDS OF TEXAS, LLC	1,350.00	4,050.00	Note: 3
12/21/2020	RENT	LANDMARK AT SUGAR LAND	5,725.00	73,069.16	Note: 3
12/22/2020	RENT	LANDMARK AT SUGAR LAND	1,330.00	74,399.16	Note: 3
12/28/2020	RENT	LANDMARK AT SUGAR LAND	8,005.00	82,404.16	Note: 3
12/31/2020	RENT	LANDMARK AT SUGAR LAND	4,215.00	86,619.16	Note: 3
1/5/2021	RENT	LANDMARK AT SUGAR LAND	1,330.00	87,949.16	
12/22/2020	ATTORNEY	LANE, BRYAN ANTHONY	3,437.50	21,477.50	
12/29/2020	SUPPLIER	LANSLOWNE-MOODY CO, LP	539.22	4,179.83	
12/21/2020	RENT	LATIMER, JEFFREY L	4,050.00	4,050.00	Note: 3
1/5/2021	ATTORNEY	LATIMER, LOUIS A	3,150.00	7,143.75	
12/22/2020	EMPLOYEE REIMB	LAZINGAR, TILISA	1,000.00	1,000.00	Note: 3
12/28/2020	RENT	LAZO, CLAUDIA MEJIA	1,500.00	10,500.00	Note: 3
12/29/2020	EMPLOYEE REIMB	LEBRANE, PAMELA	4.26	16.57	
12/31/2020	RENT	LEE, JOHN	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	LEE, KUEI-NA	1,500.00	4,500.00	Note: 3
12/17/2020	SUPPLIER	LEE'S NAILS	5,000.00	10,000.00	Note: 3
12/17/2020	RENT	LEGATO INVESTMENTS LP	1,325.00	6,550.00	Note: 3
12/31/2020	RENT	LEGATO INVESTMENTS LP	2,300.00	8,850.00	Note: 3
12/17/2020	SUPPLIER	LESLIE BANKS SOLUTIONS	5,000.00	5,000.00	Note: 3
12/29/2020	EMPLOYEE REIMB	LESSEY-STALLWORTH, ALISHA	4.26	8.52	
12/28/2020	RENT	LEVO PROPERTIES	1,500.00	4,500.00	Note: 3
12/17/2020	RENT	LEVY, JOSEPH	3,075.00	3,075.00	Note: 3
12/28/2020	RENT	LEVY, JOSEPH	1,025.00	4,100.00	Note: 3
12/22/2020	SERVICE	LEXISNEXIS RISK SOLUTIONS	320.47	1,061.41	
12/31/2020	RENT	LI, BOYANG	1,500.00	6,000.00	Note: 3
12/31/2020	RENT	LI, CHANG LI	1,500.00	6,000.00	Note: 3
12/17/2020	SERVICE	LI, JACK	1,500.00	3,000.00	Note: 3
12/31/2020	SERVICE	LI, JACK	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	LI, RONGTAO	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	LI, SHANSHAN	1,500.00	6,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/31/2020	RENT	LIAN, THANG	1,300.00	2,600.00	Note: 3
12/17/2020	RENT	LIANG, BONNIE	1,500.00	3,000.00	Note: 3
12/31/2020	RENT	LIANG, BONNIE	1,500.00	4,500.00	Note: 3
12/17/2020	SUPPLIER	LIBERTY POWER HOLDINGS LLC	174.86	1,217.15	Note: 3
12/29/2020	SUPPLIER	LIBERTY TIRE RECYCLING LLC	421.75	3,711.00	
12/17/2020	RENT	LIN, JING	3,000.00	4,500.00	Note: 3
12/31/2020	RENT	LIN, JING	3,000.00	7,500.00	Note: 3
1/5/2021	ATTORNEY	LINCH, BRYAN NEIL	1,150.00	1,150.00	
1/5/2021	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	7,422.76	20,333.82	
1/5/2021	SERVICE	LITECO ELECTRIC, INC	184,699.00	184,699.00	
12/22/2020	SERVICE	LITERACY COUNCIL OF FORT B	1,919.54	5,502.95	
1/5/2021	SERVICE	LITERACY COUNCIL OF FORT BEND	1,919.54	7,422.49	
12/31/2020	RENT	LIU, DONG	1,500.00	3,000.00	Note: 3
1/4/2021	RENT	LIU, RONG	1,500.00	4,500.00	Note: 3
12/21/2020	RENT	LIU, XUEJING	4,500.00	4,500.00	Note: 3
12/17/2020	RENT	LIU, ZHAOXUAN	4,500.00	4,500.00	Note: 3
1/4/2021	RENT	LIU, ZHAOXUAN	1,500.00	6,000.00	Note: 3
12/22/2020	SERVICE	LIVE MOBILE TECHNOLOGY, INC.	2,500.00	141,064.76	
12/31/2020	RENT	LIVERMAN ENTERPRISES LLC	1,500.00	6,000.00	Note: 3
12/17/2020	SERVICE	LIVING WATER CHRISTIAN PRE	8,000.00	8,000.00	Note: 3
12/17/2020	SUPPLIER	LJ CLEANING SERVICES	5,000.00	10,000.00	Note: 3
1/5/2021	ENGINEER	LJA ENGINEERING, INC	32,790.34	165,587.93	
12/17/2020	RENT	LLANAS, MARIO	6,000.00	6,000.00	Note: 3
12/28/2020	RENT	LO, MICHAEL WOEI YOW	1,500.00	4,500.00	Note: 3
1/4/2021	RENT	LO, WAI YUEN MONNIE	3,000.00	9,000.00	Note: 3
12/29/2020	SUPPLIER	LONE STAR PAVEMENT SERVICE	2,899.00	37,158.02	
12/28/2020	RENT	LONG, DIFEI	1,500.00	6,000.00	Note: 3
12/28/2020	RENT	LOPEZ, DIANA	2,800.00	2,800.00	Note: 3
12/28/2020	RENT	LOPEZ, MARK ANTHONY	1,106.00	4,424.00	Note: 3
12/31/2020	RENT	LOU, TSUILIN	1,500.00	4,500.00	Note: 3
12/29/2020	SUPPLIER	LOWE'S HOME CENTER	648.00	2,983.33	
12/21/2020	RENT	LU, XINTONG	1,500.00	1,500.00	Note: 3
12/28/2020	RENT	LU, XINTONG	3,000.00	4,500.00	Note: 3
12/28/2020	RENT	LUANCE, LLC	1,200.00	4,800.00	Note: 3
1/4/2021	RENT	LUCERO, DAISY RAMIREZ-GUIL	1,000.00	5,000.00	Note: 3
1/5/2021	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	18,000.00	
12/22/2020	ATTORNEY	LUSK, NANCY E	922.00	13,022.00	
12/31/2020	RENT	LUTZ, JEFFREY	1,150.00	3,450.00	Note: 3
12/22/2020	SUPPLIER	M & D SUPPLY	307.22	1,325.19	
12/29/2020	SUPPLIER	M & D SUPPLY	19.86	1,345.05	
1/5/2021	SUPPLIER	M & D SUPPLY	73.74	1,418.79	
1/5/2021	SERVICE	M & E CONSULTANTS	177,270.13	559,906.66	
12/17/2020	RENT	M & T BANK	6,969.56	40,748.48	Note: 3
12/21/2020	RENT	M & T BANK	3,465.46	44,213.94	Note: 3
12/28/2020	RENT	M & T BANK	1,811.76	46,025.70	Note: 3
12/31/2020	RENT	M & T BANK	1,922.62	47,948.32	Note: 3
1/4/2021	RENT	M & T BANK	4,648.90	52,597.22	Note: 3
12/28/2020	RENT	MADRID, EMELY	950.00	1,900.00	Note: 3
12/22/2020	SERVICE	MAGNOLIA LAB MANAGEMENT LL	168,160.00	168,160.00	
12/21/2020	RENT	MAI, HOA Q	1,500.00	10,500.00	Note: 3
12/28/2020	RENT	MAI, HOA Q	1,500.00	12,000.00	Note: 3
12/17/2020	RENT	MAIN STREET RENEWAL LLC	1,395.00	8,070.00	Note: 3
12/28/2020	RENT	MAIN STREET RENEWAL LLC	1,395.00	9,465.00	Note: 3
12/21/2020	RENT	MAINLAND REALTY INC	1,500.00	13,500.00	Note: 3
1/4/2021	RENT	MAJESKI, LISA SHANE	1,500.00	1,500.00	Note: 3
12/22/2020	ATTORNEY	MALJOVEC, JORDEN ROSEN	9,969.50	16,644.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
1/5/2021	ATTORNEY	MALONEY & PARKS, LLP	6,000.00	25,475.00	
12/28/2020	RENT	MANAGErenthouses	950.00	13,145.00	Note: 3
12/22/2020	EMPLOYEE REIMB	MANCHESTER, STEPHANIE	39.05	6,600.00	Note: 3
12/29/2020	EMPLOYEE REIMB	MANCHESTER, STEPHANIE	13.80	52.85	
12/31/2020	RENT	MAPLE LEAF PROPERTIES LLC	1,300.00	2,600.00	Note: 3
12/22/2020	SUPPLIER	MARCIVE, INC	1,485.00	1,773.54	
12/28/2020	RENT	MARILYN PROPERTIES LLC	325.00	1,300.00	Note: 3
1/4/2021	RENT	MARKOSE, SHAJI	1,300.00	6,500.00	Note: 3
12/22/2020	SUPPLIER	MARK'S PLUMBING PARTS	565.58	24,427.40	
12/29/2020	SUPPLIER	MARK'S PLUMBING PARTS	7,362.21	31,789.61	
12/28/2020	RENT	MARQUIS AT SUGAR LAND	2,518.00	23,810.00	Note: 3
12/31/2020	RENT	MARQUIS AT SUGAR LAND	4,883.00	28,693.00	Note: 3
12/31/2020	SERVICE	MARQUIS AT THE RESERVE	1,448.00	1,448.00	Note: 3
12/22/2020	CHILD PROT SERV	MARTINEZ, ANGELICA M.	75.69	247.07	Note: 3
12/29/2020	EMPLOYEE REIMB	MARTINEZ, CRYSTAL L	313.38	313.38	Note: 3
1/5/2021	SERVICE	MARTINEZ, OSCAR	1,190.44	1,190.44	
12/22/2020	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,005.00	12,885.00	
1/5/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,812.50	14,697.50	
12/22/2020	INTERPRETER	MASTERWORD SERVICES, INC	471.58	1,245.41	
12/17/2020	RENT	MATHEW V. METHARATTA	4,200.00	7,000.00	Note: 3
12/28/2020	RENT	MATHURIA, NILESH	1,500.00	9,000.00	Note: 3
12/28/2020	RENT	MATTHEW, VARUGHESE	2,700.00	17,550.00	Note: 3
12/17/2020	RENT	MAYA, SAMI	3,000.00	3,000.00	Note: 3
12/29/2020	ENGINEER	MBCO ENGINEERING LLC	22,875.00	61,824.08	Note: 3
12/29/2020	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	9,212.50	
12/22/2020	SERVICE	MCA COMMUNICATIONS, INC	16,562.54	54,808.34	
12/22/2020	SERVICE	MCA COMMUNICATIONS, INC	1,307.92	38,245.80	
12/22/2020	EMPLOYEE REIMB	MCANALLY, KELLIE	30.87	30.87	
12/17/2020	RENT	MCBAYNE, PATRICK	1,300.00	3,900.00	Note: 3
12/22/2020	ATTORNEY	MCCALLA, JAMES W	3,539.00	3,539.00	
12/29/2020	EMPLOYEE REIMB	MCCANN, MATT	17.25	17.25	Note: 3
12/31/2020	RENT	MCCONATHY, CYNTHIA A.	800.00	800.00	Note: 3
1/5/2021	ATTORNEY	MCDONALD, SHAWN M	13,650.00	25,387.50	
12/28/2020	RENT	MCGEE JR, MICHAEL	1,500.00	7,500.00	Note: 3
12/22/2020	MEDICAL	MCKESSON MEDICAL-SURGICAL	13,892.95	25,630.56	
1/5/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	636.52	26,267.08	
12/22/2020	SERVICE	MCLEMORE BUILDING MAINTENA	33,152.07	273,126.16	
12/29/2020	SERVICE	MCLEMORE BUILDING MAINTENA	31,581.22	304,707.38	
12/28/2020	RENT	MD ZIAVR RAHMAN	1,200.00	8,400.00	Note: 3
12/22/2020	MEDICAL	MEADOR STAFFING SERVICES,	14,211.20	197,187.09	
1/5/2021	MEDICAL	MEADOR STAFFING SERVICES, INC	14,005.93	211,193.02	
12/17/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	289.78	2,354.13	Note: 3
12/31/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	411.15	2,765.28	Note: 3
12/17/2020	RENT	MEADOWS PLACE SENIORS VILL	4,755.00	6,105.00	Note: 3
12/28/2020	RENT	MEADOWS PLACE SENIORS VILL	979.00	7,084.00	Note: 3
12/17/2020	SUPPLIER	MEDE KRK INC	15,000.00	23,000.00	Note: 3
12/21/2020	RENT	MEDINA PROPERTIES INC	1,200.00	2,400.00	Note: 3
12/31/2020	SUPPLIER	MEGA ENERGY HOLDINGS, LLC	104.97	169.57	Note: 3
12/31/2020	RENT	MEHTA, MALINI	1,495.00	5,980.00	Note: 3
12/21/2020	RENT	MELIAN, DANIEL	4,050.00	5,400.00	Note: 3
12/28/2020	RENT	MELIAN, DANIEL	1,350.00	6,750.00	Note: 3
1/4/2021	RENT	MELLON MANAGEMENT, L.P.	875.00	875.00	Note: 3
1/4/2021	RENT	MERCHANT, RAFIQ R	1,500.00	10,500.00	Note: 3
12/28/2020	RENT	MESECHER, RICKY L.	2,500.00	8,600.00	Note: 3
12/28/2020	RENT	MEY, ROKHA	1,500.00	7,500.00	Note: 3
12/31/2020	SERVICE	MEYER, ALFRED	4,000.00	4,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/21/2020	RENT	MICHAEL LA & MAGAN NGUYEN	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	MICHAEL R SILBERSTEIN	1,050.00	2,100.00	Note: 3
12/17/2020	RENT	MID AMERICA MORTGAGE, INC	5,071.41	65,141.66	Note: 3
12/21/2020	RENT	MID AMERICA MORTGAGE, INC	6,373.52	71,515.18	Note: 3
12/28/2020	RENT	MID AMERICA MORTGAGE, INC	10,542.58	82,057.76	Note: 3
12/31/2020	RENT	MID AMERICA MORTGAGE, INC	1,567.40	83,625.16	Note: 3
12/17/2020	RENT	MIDLAND MORTGAGE COMPANY	464.20	39,626.89	Note: 3
12/28/2020	RENT	MIDLAND MORTGAGE COMPANY	1,784.02	41,410.91	Note: 3
12/31/2020	RENT	MIDLAND MORTGAGE COMPANY	1,342.06	42,752.97	Note: 3
12/29/2020	SUPPLIER	MIDWEST LIBRARY SERVICE	39.05	544.19	
1/5/2021	SUPPLIER	MIDWEST TAPE	15,451.01	55,774.93	
12/31/2020	SUPPLIER	MIH REALTY, LLC	1,500.00	9,000.00	Note: 3
12/21/2020	RENT	MIKE MUHAMMAD MUSTAFA	3,000.00	4,500.00	Note: 3
1/5/2021	SERVICE	MIKE STONE ASSOCIATES INC	120,006.50	348,501.50	
12/22/2020	CHILD PROT SERV	MILLCREEK OF ARKANSAS	299.81	299.81	Note: 3
12/31/2020	RENT	MINDCLICKS CORPORATION	1,500.00	6,000.00	Note: 3
12/22/2020	ATTORNEY	MINGER, RODNEY	855.00	2,517.50	
12/17/2020	RENT	MINTA, MOSES	1,300.00	5,200.00	Note: 3
12/31/2020	RENT	MINTA, MOSES	2,600.00	7,800.00	Note: 3
12/17/2020	RENT	MIRAMONTE	2,176.00	48,137.00	Note: 3
12/28/2020	RENT	MIRAMONTE	676.00	48,813.00	Note: 3
12/31/2020	RENT	MIRAMONTE	5,016.00	53,829.00	Note: 3
1/4/2021	RENT	MIRAMONTE	676.00	54,505.00	Note: 3
1/5/2021	RENT	MIRAMONTE	977.00	55,482.00	
12/28/2020	RENT	MIRAMONTE SF PARTNERS	1,275.00	3,309.00	Note: 3
12/17/2020	SUPPLIER	MISSION BEND MUD 1	59.53	837.58	Note: 3
12/21/2020	SUPPLIER	MISSION BEND MUD 1	41.31	878.89	Note: 3
12/28/2020	SUPPLIER	MISSION BEND MUD 1	47.14	926.03	Note: 3
12/22/2020	RENT	MISSOURI CITY BAPTIST CHUR	400.00	400.00	
12/31/2020	RENT	MITCHELL, CHARLES E	3,400.00	3,400.00	Note: 3
12/22/2020	SUPPLIER	MITYLITE, INC	1,938.80	1,938.80	
12/21/2020	SUPPLIER	MIZ INC	25,000.00	25,000.00	Note: 3
12/31/2020	RENT	MMP SERVICES, INC	1,375.00	6,875.00	Note: 3
12/22/2020	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,010.75	3,032.25	
12/21/2020	RENT	MODICA, JEAN E.	1,500.00	1,500.00	Note: 3
12/22/2020	EXPERT WITNESS	MOELLER, MARK S, MD PA	1,436.00	1,436.00	Note: 3
12/22/2020	RENT	MOK, JONATHAN	1,500.00	9,200.00	Note: 3
1/5/2021	RENT	MOK, JONATHAN	1,600.00	10,800.00	
12/28/2020	RENT	MONDRAGON, EDMUNDO	1,400.00	4,200.00	Note: 3
12/22/2020	ATTORNEY	MONK, STEVEN D	2,970.00	15,601.25	
12/17/2020	RENT	MONTAGE AT CINCO RANCH	1,500.00	66,985.85	Note: 3
12/21/2020	RENT	MONTAGE AT CINCO RANCH	1,500.00	68,485.85	Note: 3
12/22/2020	RENT	MONTAGE AT CINCO RANCH	1,015.36	69,501.21	Note: 3
12/28/2020	RENT	MONTAGE AT CINCO RANCH	13,477.00	82,978.21	Note: 3
12/31/2020	RENT	MONTAGE AT CINCO RANCH	8,095.00	91,073.21	Note: 3
1/5/2021	RENT	MONTAGE AT CINCO RANCH	949.00	92,022.21	
12/29/2020	SERVICE	MOODY'S INVESTORS SERVICE	34,500.00	34,500.00	
12/22/2020	RENT	MORA, MARCO ANTONIO	3,400.00	3,400.00	Note: 3
1/5/2021	RENT	MORA, MARCO ANTONIO	850.00	4,250.00	
12/29/2020	ONE-TIME VENDOR	MORENO, NORMA	1,150.00	1,150.00	
12/29/2020	SUPPLIER	MORRISON SUPPLY COMPANY	70.58	2,419.23	
12/17/2020	RENT	MOSAIC FOUNTAINS, LP	2,369.00	37,055.45	Note: 3
12/21/2020	RENT	MOSAIC FOUNTAINS, LP	1,130.00	38,185.45	Note: 3
12/28/2020	RENT	MOSAIC FOUNTAINS, LP	7,068.00	45,253.45	Note: 3
12/31/2020	RENT	MOSAIC FOUNTAINS, LP	2,791.00	48,044.45	Note: 3
1/4/2021	RENT	MOSAIC FOUNTAINS, LP	3,553.00	51,597.45	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	SUPPLIER	MOTELS OF SUGAR LAND LLP	15,000.00	15,000.00	Note: 3
12/22/2020	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,007.00	61,832.93	
1/5/2021	SUPPLIER	MOTOROLA SOLUTIONS, INC	320,637.75	382,470.68	
12/28/2020	RENT	MOYER, JOAN	975.00	2,925.00	Note: 3
12/31/2020	RENT	MOYER, JOAN	975.00	3,900.00	Note: 3
12/29/2020	SERVICE	MPACT STRATEGIC CONSULTING	49,646.00	1,612,343.36	Note: 3
12/31/2020	RENT	MR AIR SERVICES LLC	1,500.00	4,500.00	Note: 3
12/17/2020	RENT	MR COOPER	21,574.34	227,132.91	Note: 3
12/21/2020	RENT	MR COOPER	8,616.38	235,749.29	Note: 3
12/28/2020	RENT	MR COOPER	10,213.83	245,963.12	Note: 3
12/31/2020	RENT	MR COOPER	5,875.67	251,838.79	Note: 3
1/4/2021	RENT	MR COOPER	3,099.98	254,938.77	Note: 3
12/22/2020	SERVICE	MR. HOME REPAIR	36,372.00	77,047.74	
12/17/2020	SERVICE	MS NASREEN'S MONTESSORI CL	8,000.00	8,000.00	Note: 3
1/5/2021	SUPPLIER	MTF EQUIPMENT SALES, INC	4,795.00	7,195.00	
1/5/2021	ATTORNEY	MUHAMMAD, CEDRICK L	600.00	600.00	
12/21/2020	RENT	MUHAMMAD, CHARLES A	4,500.00	4,500.00	Note: 3
1/5/2021	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	50,525.98	155,857.73	
12/29/2020	EMPLOYEE REIMB	MULLIN-JONES, MARY	752.10	752.10	Note: 3
1/4/2021	RENT	MUND, PAGE	1,200.00	3,600.00	Note: 3
12/29/2020	EMPLOYEE REIMB	MURRAY, JAMES	198.00	198.00	
1/5/2021	ATTORNEY	MURRAY, NIREASHA G	4,500.00	4,500.00	
12/22/2020	SUPPLIER	MUSTANG CAT	59.66	8,050.04	
12/29/2020	SUPPLIER	MUSTANG CAT	606.50	8,656.54	
12/17/2020	RENT	MUSTANG CROSSING APARTMENT	3,705.00	27,315.00	Note: 3
12/28/2020	RENT	MUSTANG CROSSING APARTMENT	1,915.00	29,230.00	Note: 3
12/31/2020	RENT	MUSTANG CROSSING APARTMENT	2,760.00	31,990.00	Note: 3
12/21/2020	SUPPLIER	MY QUEST ENERGY	89.96	1,387.21	Note: 3
12/28/2020	SUPPLIER	MY QUEST ENERGY	183.59	1,570.80	Note: 3
12/31/2020	SUPPLIER	MY QUEST ENERGY	49.45	1,620.25	Note: 3
12/28/2020	RENT	MYERS, MICHAEL BOWLING	1,350.00	2,700.00	Note: 3
12/28/2020	RENT	MYN INVESTMENT LLC	1,500.00	5,000.00	Note: 3
12/31/2020	RENT	MYND MANAGEMENT INC.	1,500.00	4,500.00	Note: 3
12/29/2020	SERVICE	N F CONSULTING SERVICES	17,222.00	17,222.00	
12/21/2020	RENT	NAHAS, YOUSSEF	1,200.00	3,600.00	Note: 3
12/28/2020	RENT	NAHIN, INC.	1,500.00	4,500.00	Note: 3
12/29/2020	ATTORNEY	NAPIER, GEORGE	2,010.00	2,010.00	
1/5/2021	SERVICE	NASH INDUSTRIES, INC	154,909.98	154,909.98	
1/5/2021	SUPPLIER	NASHVILLE MEDICAL & EMS	267.66	1,287.09	
1/4/2021	RENT	NASSERI, LAURIN	3,000.00	4,500.00	Note: 3
12/29/2020	ATTORNEY	NASSIF, MICHAEL	3,093.75	26,493.75	
12/29/2020	SUPPLIER	NATIONAL PEN CO LLC	791.55	1,683.79	
12/18/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	39,179.07	196,665.33	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	24,893.21	221,558.54	Note: 2
1/5/2021	RENT	NAVARRO, RAMON	3,100.00	18,600.00	
12/31/2020	RENT	NAVY FEDERAL CREDIT UNION	1,500.00	6,074.24	Note: 3
12/28/2020	RENT	NAZIM ANSARI	1,500.00	6,000.00	Note: 3
12/22/2020	SUPPLIER	NCS INC	4,350.00	4,988.40	
1/5/2021	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	435.00	435.00	
12/22/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	343.34	3,489.87	
1/5/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	95.46	3,585.33	
12/22/2020	SUPPLIER	NEEDVILLE KNIGHTS OF COLUM	300.00	300.00	
12/29/2020	SERVICE	NEMO-Q, INC	162,993.00	162,993.00	
12/29/2020	SUPPLIER	NET3 TECHNOLOGY, INC	4,814.23	4,814.23	
12/17/2020	RENT	NEW AMERICAN FUNDING	2,806.25	10,953.46	Note: 3
12/21/2020	RENT	NEW AMERICAN FUNDING	3,045.87	13,999.33	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	RENT	NEW AMERICAN FUNDING	1,402.94	15,402.27	Note: 3
12/31/2020	RENT	NEW AMERICAN FUNDING	1,191.55	16,593.82	Note: 3
1/4/2021	RENT	NEW AMERICAN FUNDING	1,278.87	17,872.69	Note: 3
12/18/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	2,973.60	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	3,469.20	Note: 2
12/17/2020	SUPPLIER	NEW POWER TEXAS	940.73	15,302.35	Note: 3
12/21/2020	SUPPLIER	NEW POWER TEXAS	371.40	15,673.75	Note: 3
12/28/2020	SUPPLIER	NEW POWER TEXAS	123.06	15,796.81	Note: 3
12/31/2020	SUPPLIER	NEW POWER TEXAS	324.53	16,121.34	Note: 3
1/4/2021	SUPPLIER	NEW POWER TEXAS	106.00	16,227.34	Note: 3
12/29/2020	COURT REPORTER	NEWELL, TIFFANY PINO	1,468.50	7,520.00	Note: 3
12/21/2020	SERVICE	NEWMAN, STACY	1,500.00	7,500.00	Note: 3
12/17/2020	RENT	NEWREZ, LLC	2,558.41	22,989.36	Note: 3
12/21/2020	RENT	NEWREZ, LLC	983.59	23,972.95	Note: 3
12/28/2020	RENT	NEWREZ, LLC	1,884.09	25,857.04	Note: 3
12/31/2020	RENT	NEWREZ, LLC	1,160.79	27,017.83	Note: 3
1/4/2021	RENT	NEWREZ, LLC	4,500.00	31,517.83	Note: 3
12/17/2020	SUPPLIER	NEXIBIT INC	15,000.00	15,000.00	Note: 3
1/5/2021	MEDICAL	NEXT LEVEL URGENT CARE LLC	93,286.52	281,347.68	
12/21/2020	RENT	NG, KAI TIM	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	NGUYEN, CUONG	3,000.00	4,500.00	Note: 3
12/28/2020	RENT	NGUYEN, DANIEL	1,350.00	5,400.00	Note: 3
12/31/2020	RENT	NGUYEN, DZUNG	1,500.00	1,500.00	Note: 3
12/28/2020	RENT	NGUYEN, HA PHUONG	1,500.00	1,500.00	Note: 3
12/31/2020	RENT	NGUYEN, HIEN D	1,400.00	1,400.00	Note: 3
12/28/2020	RENT	NGUYEN, MIKE	1,500.00	10,480.00	Note: 3
12/28/2020	RENT	NGUYEN, MINH H	1,500.00	1,500.00	Note: 3
12/31/2020	RENT	NGUYEN, TERESA DINH	1,432.25	7,161.25	Note: 3
12/29/2020	EMPLOYEE REIMB	NGUYEN, TRUNG	43.24	43.24	Note: 3
1/4/2021	RENT	NGUYEN, TRUNG N	1,500.00	7,500.00	Note: 3
12/28/2020	RENT	NGUYEN, VINH V	1,325.00	6,750.00	Note: 3
12/17/2020	RENT	NHAT, NGUYEN TAN	1,360.00	4,120.00	Note: 3
12/28/2020	RENT	NHAT, NGUYEN TAN	700.00	4,820.00	Note: 3
1/5/2021	SERVICE	NI GOVERNMENT SERVICES INC	210.87	421.74	
12/21/2020	RENT	NIETO, GUADALUPE	950.00	950.00	Note: 3
1/4/2021	RENT	NIETO, GUADALUPE	950.00	1,900.00	Note: 3
1/5/2021	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	22,480.50	26,875.25	
1/5/2021	MEDICAL	NITHIANANTHAM, SOWMINI	3,050.00	24,100.00	
12/17/2020	RENT	NIXON, FRANK & LATONIA	2,700.00	2,700.00	Note: 3
12/28/2020	RENT	NIXON, FRANK & LATONIA	3,000.00	5,700.00	Note: 3
12/29/2020	EMPLOYEE REIMB	NIXON, MICHAEL	416.67	416.67	Note: 3
12/22/2020	ATTORNEY	NJOKU, MICHAEL N	1,830.00	17,878.08	
12/18/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	1,365.18	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	1,592.71	Note: 2
12/17/2020	SUPPLIER	NORTH MISSION GLEN MUD	368.97	14,915.17	Note: 3
12/21/2020	SUPPLIER	NORTH MISSION GLEN MUD	189.88	15,105.05	Note: 3
12/22/2020	SUPPLIER	NORTH MISSION GLEN MUD	250.26	15,355.31	Note: 3
12/28/2020	SUPPLIER	NORTH MISSION GLEN MUD	147.67	15,502.98	Note: 3
12/29/2020	SUPPLIER	NORTH MISSION GLEN MUD	1,403.77	364,543.71	
12/31/2020	SUPPLIER	NORTH MISSION GLEN MUD	362.50	15,865.48	Note: 3
1/4/2021	SUPPLIER	NORTH MISSION GLEN MUD	503.18	16,368.66	Note: 3
12/29/2020	EMPLOYEE REIMB	NOVOSAD, RONALD	198.00	198.00	
1/5/2021	MEDICAL	NUECES COUNTY	9,776.36	26,505.26	
12/29/2020	SUPPLIER	NUECES POWER EQUIPMENT	39.86	1,236.71	
12/31/2020	RENT	NUNEZ, LORENZO RAMIREZ	1,500.00	4,500.00	Note: 3
12/22/2020	SUPPLIER	NUTRIEN AG SOLUTIONS INC	670.50	670.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	RENT	NUTT, KENT	1,450.00	22,425.00	Note: 3
12/31/2020	RENT	NUTT, KENT	1,400.00	23,825.00	Note: 3
1/5/2021	RENT	NUTT, KENT	775.00	24,600.00	
12/28/2020	RENT	NWANGUMA, CHARLES	1,500.00	4,500.00	Note: 3
12/22/2020	ATTORNEY	NWANGUMA, GRACE	900.00	2,100.00	
1/5/2021	ATTORNEY	NWANGUMA, GRACE	600.00	2,700.00	
12/22/2020	SUPPLIER	NWN CORPORATION	1,293.11	159,918.08	
12/22/2020	SUPPLIER	OAK FARMS DAIRY	1,327.02	2,562.80	Note: 3
12/22/2020	RENT	OAK LAKE BAPTIST CHURCH	150.00	150.00	
12/17/2020	MEDICAL	OAKBEND MEDICAL CENTER	33,379.25	874,909.39	Note: 3
12/28/2020	RENT	OBADINA, KOYEJO	1,350.00	2,700.00	Note: 3
12/31/2020	RENT	OBI K ACHI	1,500.00	9,000.00	Note: 3
12/28/2020	RENT	OBR INVESTMENTS	1,500.00	1,500.00	Note: 3
12/22/2020	MEDICAL	O'BRIEN COUNSELING SERVICE	1,280.00	1,280.00	
12/29/2020	MEDICAL	OEI, BENJAMIN M D	12,500.00	21,250.00	
1/5/2021	SERVICE	OFF CINCO	400.00	1,180.00	
12/22/2020	SUPPLIER	OFFICE DEPOT	20,517.83	227,968.50	Note: 3
12/29/2020	SUPPLIER	OFFICE DEPOT	13,104.99	241,073.49	Note: 3
1/5/2021	SUPPLIER	OFFICE DEPOT	8,465.49	249,538.98	
12/28/2020	RENT	OFFICES OF REAL ESTATE AGE	600.00	3,000.00	Note: 3
12/28/2020	RENT	OGLETREE, ESTER	1,500.00	6,000.00	Note: 3
12/17/2020	RENT	OHAERI, CHARLES	1,500.00	3,000.00	Note: 3
12/28/2020	RENT	OHAERI, CHARLES	1,500.00	4,500.00	Note: 3
12/18/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,146.78	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,337.91	Note: 2
12/31/2020	RENT	OJO ESTATES LLC	1,489.00	6,867.00	Note: 3
12/21/2020	RENT	OJO, IDAHOSA	1,500.00	3,000.00	Note: 3
12/28/2020	RENT	OJO, RALPH	1,500.00	3,000.00	Note: 3
12/31/2020	RENT	OJO, RALPH	1,500.00	4,500.00	Note: 3
12/17/2020	RENT	OKUNONKE, KELVIN	3,000.00	3,000.00	Note: 3
12/29/2020	SERVICE	OLIVO, VICTOR	500.00	1,500.00	Note: 3
12/31/2020	RENT	OLUWA, ABIODUN	1,500.00	4,500.00	Note: 3
12/21/2020	RENT	OMEGA GOLD LLC	1,500.00	3,000.00	Note: 3
12/22/2020	MEDICAL	OMEGA LABORATORIES, INC	7,856.00	7,856.00	Note: 3
12/21/2020	RENT	ONE POINT INVESTMENTS LLC	2,900.00	17,450.00	Note: 3
12/22/2020	SERVICE	ONSITEDECALS, LLC	160.00	23,175.49	
12/31/2020	RENT	ONTIVEROS, GARY	1,400.00	4,200.00	Note: 3
12/28/2020	RENT	OOMMEN, CHUNDOTTO	1,450.00	1,450.00	Note: 3
12/21/2020	SERVICE	OPTIMUM BONUS TEXAS, INC.	1,045.00	3,135.00	Note: 3
12/22/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	260.26	1,792.76	
12/29/2020	SERVICE	ORIGIN TEXAS RECYCLING LLC	270.00	970.00	
12/31/2020	RENT	ORLANDO, LENA	4,780.00	4,780.00	Note: 3
12/29/2020	EMPLOYEE REIMB	ORLOP, JOHN	72.00	752.00	
12/31/2020	RENT	ORTEGA, ANTHONY R.	1,500.00	1,500.00	Note: 3
1/5/2021	SUPPLIER	OTHON, INC	27,756.00	126,430.20	
12/28/2020	RENT	OTTO, PINA QIU	1,500.00	4,500.00	Note: 3
12/17/2020	SUPPLIER	OUR ENERGY, LLC	232.64	10,230.69	Note: 3
12/21/2020	SUPPLIER	OUR ENERGY, LLC	661.02	10,891.71	Note: 3
12/28/2020	SUPPLIER	OUR ENERGY, LLC	894.09	11,785.80	Note: 3
12/17/2020	RENT	OVIawe, CHRISLYN	6,000.00	6,000.00	Note: 3
12/29/2020	EMPLOYEE REIMB	OXLEY, TIM	107.01	510.15	Note: 3
12/28/2020	RENT	OYESILE, TEMITAYO	1,500.00	7,500.00	Note: 3
12/17/2020	RENT	P AND T PROPERTIES	725.00	2,225.00	Note: 3
12/28/2020	RENT	P AND T PROPERTIES	1,500.00	3,725.00	Note: 3
12/22/2020	SUPPLIER	P2MG, LLC	111,375.00	111,375.00	
12/31/2020	RENT	PAIANGLE, SUMUKH J	1,500.00	3,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	RENT	PAKLAND INVESTMENTS	1,050.00	9,400.00	Note: 3
12/17/2020	SERVICE	PALMER PLANTATION MUD #2	191.49	634.12	Note: 3
12/31/2020	SERVICE	PALMER PLANTATION MUD #2	44.30	678.42	Note: 3
12/28/2020	RENT	PALMER, JANET L	1,500.00	6,000.00	Note: 3
12/28/2020	RENT	PANES, PROSPERA L	1,450.00	7,250.00	Note: 3
12/28/2020	RENT	PARIKH, RANCHHOD D	2,625.00	14,925.00	Note: 3
1/4/2021	RENT	PARIKH, RANCHHOD D	2,525.00	17,450.00	Note: 3
1/4/2021	RENT	PARK AT FORT BEND	1,113.00	73,794.00	Note: 3
12/21/2020	RENT	PARKLANE FULSHEAR	2,377.00	46,338.27	Note: 3
12/28/2020	RENT	PARKLANE FULSHEAR	5,957.00	52,295.27	Note: 3
12/31/2020	RENT	PARKLANE FULSHEAR	2,019.00	54,314.27	Note: 3
1/4/2021	RENT	PARKLANE FULSHEAR	945.00	55,259.27	Note: 3
12/22/2020	SERVICE	PARKS YOUTH RANCH, INC	6,182.14	15,730.13	
1/4/2021	RENT	PARKSIDE GRAND PARKWAY	1,450.00	6,200.00	Note: 3
12/29/2020	EMPLOYEE REIMB	PARRA, MELISSA	10.35	10.35	Note: 3
12/22/2020	EMPLOYEE REIMB	PASCULADO, DIANA	39.05	45.95	Note: 3
12/31/2020	RENT	PATEL, AHMED	1,250.00	2,500.00	Note: 3
12/28/2020	RENT	PATEL, BHARAT B	1,500.00	9,000.00	Note: 3
1/5/2021	RENT	PATEL, BRIJESHKUMAR M	1,450.00	1,450.00	
12/21/2020	RENT	PATEL, MANISH	1,400.00	2,800.00	Note: 3
12/31/2020	RENT	PATEL, MANISH	1,400.00	4,200.00	Note: 3
12/28/2020	RENT	PATTERSON, MICHAEL	1,000.00	1,000.00	Note: 3
12/29/2020	SERVICE	PAUL THOMPSON CONSULTING	2,400.00	2,400.00	Note: 3
12/28/2020	RENT	PAUL, GEORGE	1,000.00	8,098.00	Note: 3
12/31/2020	RENT	PAUL, GEORGE	2,599.00	10,697.00	Note: 3
1/5/2021	SUPPLIER	PAYMENTUS GROUP, INC	230.00	267.50	
12/22/2020	SUPPLIER	PCPC DIRECT, LTD	2,536.18	5,935.06	
12/17/2020	SUPPLIER	PEACE TRANSPORTATION	5,000.00	5,000.00	Note: 3
12/18/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,579.63	9,477.78	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,579.63	11,057.41	Note: 2
12/17/2020	SUPPLIER	PECAN GROVE MUD	562.57	1,793.33	Note: 3
12/28/2020	SUPPLIER	PECAN GROVE MUD	131.87	1,925.20	Note: 3
12/29/2020	EMPLOYEE REIMB	PECHUKAS, ROBERT	23.00	327.18	Note: 3
1/4/2021	RENT	PEDROSA, CARLOS	1,000.00	5,000.00	Note: 3
12/29/2020	EMPLOYEE REIMB	PENA, LAETICIA	24.73	24.73	Note: 3
12/31/2020	RENT	PENA, MELISSA	1,000.00	3,000.00	Note: 3
12/17/2020	RENT	PENNYMAC LOAN SERVICES	14,215.02	147,429.93	Note: 3
12/21/2020	RENT	PENNYMAC LOAN SERVICES	13,362.50	160,792.43	Note: 3
12/28/2020	RENT	PENNYMAC LOAN SERVICES	1,403.43	162,195.86	Note: 3
12/31/2020	RENT	PENNYMAC LOAN SERVICES	5,609.21	167,805.07	Note: 3
1/4/2021	RENT	PENNYMAC LOAN SERVICES	3,661.66	171,466.73	Note: 3
12/22/2020	SERVICE	PENSKE TRUCK LEASING CO, L	822.54	5,596.28	
1/4/2021	RENT	PEREZ, ERIC	1,500.00	7,500.00	Note: 3
12/29/2020	ATTORNEY	PERZ, IRA F	900.00	1,900.00	
1/5/2021	ATTORNEY	PERZ, IRA F	2,250.00	4,150.00	
12/17/2020	SUPPLIER	PEST POLICE TERMITE AND PE	15,000.00	15,000.00	Note: 3
1/4/2021	RENT	PETERS, DAVID	1,500.00	3,000.00	Note: 3
1/5/2021	RENT	PETERSON, HOWARD	1,800.00	9,000.00	
12/22/2020	SUPPLIER	PETSMART #0631	66.07	1,681.80	
12/22/2020	EMPLOYEE REIMB	PFEIFFER, JUSTIN	463.00	810.53	Note: 3
1/5/2021	RENT	PFH INVESTMENTS LLC	1,000.00	7,400.00	
12/31/2020	RENT	PHAM, QUANG	2,970.00	7,435.00	Note: 3
12/21/2020	RENT	PHAM, THU	1,450.00	4,450.00	Note: 3
12/31/2020	RENT	PHAM, THU	1,500.00	5,950.00	Note: 3
12/17/2020	RENT	PHH MORTGAGE SERVICES	7,773.77	111,986.96	Note: 3
12/21/2020	RENT	PHH MORTGAGE SERVICES	5,646.96	117,633.92	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	RENT	PHH MORTGAGE SERVICES	1,303.22	118,937.14	Note: 3
12/31/2020	RENT	PHH MORTGAGE SERVICES	1,757.78	120,694.92	Note: 3
1/4/2021	RENT	PHH MORTGAGE SERVICES	476.02	121,170.94	Note: 3
1/5/2021	RENT	PHILLIPS, DESTINY	1,275.00	5,100.00	
12/28/2020	RENT	PHILLS, CHARLES ASQUITH	2,425.00	8,350.00	Note: 3
1/5/2021	ATTORNEY	PHOENIX, JOYCE	1,305.00	11,035.00	
12/31/2020	SERVICE	PIENE REAL ESATE LLC	1,500.00	9,000.00	Note: 3
12/28/2020	RENT	PINNEY, ST CLAIR ANTHONY	1,500.00	6,000.00	Note: 3
12/31/2020	RENT	PIRES & BEATO INVESTMENT,	1,250.00	3,750.00	Note: 3
12/22/2020	SUPPLIER	PITNEY BOWES	3,989.23	71,967.69	
1/5/2021	SUPPLIER	PITNEY BOWES	75,000.00	146,967.69	
12/21/2020	RENT	PLANET HOME LENDING	2,229.70	17,974.27	Note: 3
12/28/2020	RENT	PLANET HOME LENDING	1,391.82	19,366.09	Note: 3
12/21/2020	RENT	PLANTATION AT QUAIL VALLEY	1,554.00	8,408.00	Note: 3
1/4/2021	RENT	PLANTATION AT QUAIL VALLEY	1,089.00	9,497.00	Note: 3
12/17/2020	SUPPLIER	PLANTATION MUD	360.11	6,750.54	Note: 3
12/21/2020	SUPPLIER	PLANTATION MUD	96.86	6,847.40	Note: 3
12/28/2020	SUPPLIER	PLANTATION MUD	330.85	7,178.25	Note: 3
1/4/2021	SUPPLIER	PLANTATION MUD	95.26	7,273.51	Note: 3
12/28/2020	RENT	PLATENBURG, DEWAYNE E	2,100.00	2,800.00	Note: 3
12/17/2020	RENT	PLAZA HOME MORTGAGE, INC	1,011.30	6,038.40	Note: 3
12/21/2020	RENT	PLAZA HOME MORTGAGE, INC	2,299.21	8,337.61	Note: 3
1/5/2021	RENT	PMC SFR BORROWER LLC	1,560.00	4,680.00	
1/5/2021	RENT	PMI INFINITO	2,350.00	9,400.00	
12/31/2020	RENT	PMI NORTHWEST HOUSTON	1,300.00	5,000.00	Note: 3
12/17/2020	RENT	PNC BANK	719.26	19,243.27	Note: 3
12/28/2020	RENT	PNC BANK	1,152.62	20,395.89	Note: 3
12/31/2020	RENT	PNC BANK	2,631.67	23,027.56	Note: 3
12/28/2020	RENT	POCHE, SUSAN C	1,500.00	3,000.00	Note: 3
12/29/2020	EMPLOYEE REIMB	PONVILLE, MYRA	14.95	14.95	Note: 3
12/22/2020	SUPPLIER	POOLWORX	883.33	18,874.98	
12/29/2020	EMPLOYEE REIMB	POSEY, ERIC	72.00	816.00	
12/31/2020	RENT	POWER OF TEXAS HOLDINGS IN	247.24	497.90	Note: 3
12/21/2020	RENT	POWER, STEPHEN	1,500.00	3,000.00	Note: 3
12/21/2020	RENT	PPM PROPERTIES COMPANY	7,500.00	10,500.00	Note: 3
12/21/2020	RENT	PPMG OF TEXAS LLC	2,790.00	7,065.00	Note: 3
12/22/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	205.65	5,718.74	
1/5/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	16.11	5,734.85	
12/17/2020	SUPPLIER	PRECISE EMPLOYMENT SERVICE	5,000.00	5,000.00	Note: 3
12/17/2020	RENT	PREMCOM 99 LLC	1,259.00	18,246.08	Note: 3
12/21/2020	RENT	PREMCOM 99 LLC	1,475.00	19,721.08	Note: 3
12/28/2020	RENT	PREMCOM 99 LLC	4,992.00	24,713.08	Note: 3
1/4/2021	RENT	PREMCOM 99 LLC	1,275.00	25,988.08	Note: 3
1/5/2021	RENT	PREMCOM 99 LLC	1,500.00	27,488.08	
12/28/2020	SERVICE	PREMJI, SHAHNAWAZ	1,350.00	5,400.00	Note: 3
1/5/2021	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	377.25	4,913.48	
12/21/2020	SERVICE	PRESCHOOL OF PERFORMING AR	8,000.00	8,000.00	Note: 3
12/17/2020	RENT	PRESERVE AT COLONY LAKES	859.00	17,389.50	Note: 3
12/21/2020	RENT	PRESERVE AT COLONY LAKES	1,349.00	18,738.50	Note: 3
12/28/2020	RENT	PRESERVE AT COLONY LAKES	1,109.00	19,847.50	Note: 3
12/31/2020	RENT	PRESERVE AT COLONY LAKES	2,538.00	22,385.50	Note: 3
1/5/2021	EMPLOYEE REIMB	PRESTAGE, GRADY	443.90	1,007.98	
12/22/2020	RENT	PRICE BROADSTONE LLC	890.00	19,498.00	Note: 3
12/31/2020	RENT	PRICE BROADSTONE LLC	5,453.00	24,951.00	Note: 3
1/5/2021	RENT	PRICE BROADSTONE LLC	500.00	25,451.00	
12/17/2020	SERVICE	PRINCIPLED CHIROPRACTIC, I	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/29/2020	SUPPLIER	PROFESSIONAL SERVICE	129,606.50	138,877.50	Note: 3
12/17/2020	RENT	PROGRESS RESIDENTIAL 2015-	2,790.00	26,745.00	Note: 3
12/28/2020	RENT	PROGRESS RESIDENTIAL 2015-	2,645.00	29,390.00	Note: 3
1/4/2021	RENT	PROGRESS RESIDENTIAL 2015-	1,500.00	30,890.00	Note: 3
12/17/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,360.00	33,820.00	Note: 3
12/21/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	35,320.00	Note: 3
12/21/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,410.00	8,410.00	Note: 3
12/22/2020	RENT	PROGRESS RESIDENTIAL BORRO	3,640.00	38,960.00	Note: 3
12/28/2020	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	40,460.00	Note: 3
12/31/2020	RENT	PROGRESS RESIDENTIAL BORRO	2,870.00	43,330.00	Note: 3
12/31/2020	RENT	PROGRESS RESIDENTIAL BORRO	2,860.00	11,270.00	Note: 3
1/4/2021	RENT	PROGRESS RESIDENTIAL BORRO	4,500.00	47,830.00	Note: 3
12/31/2020	RENT	PROSMART REALTORS, LLC	4,185.00	6,775.00	Note: 3
1/5/2021	SERVICE	PROSPERITY BANK	13.00	15,873.13	
12/17/2020	RENT	PROVIDENT FUNDING ASSOCIAT	1,500.00	35,996.82	Note: 3
12/21/2020	RENT	PROVIDENT FUNDING ASSOCIAT	1,500.00	37,496.82	Note: 3
12/31/2020	RENT	PROVIDENT FUNDING ASSOCIAT	3,516.80	41,013.62	Note: 3
12/17/2020	RENT	PROVISION AT FOUR CORNERS	5,377.00	105,499.00	Note: 3
12/21/2020	RENT	PROVISION AT FOUR CORNERS	5,873.00	111,372.00	Note: 3
12/28/2020	RENT	PROVISION AT FOUR CORNERS	20,363.00	131,735.00	Note: 3
12/31/2020	RENT	PROVISION AT FOUR CORNERS	9,986.00	141,721.00	Note: 3
1/4/2021	RENT	PROVISION AT FOUR CORNERS	1,846.00	143,567.00	Note: 3
12/17/2020	RENT	PROVISION AT WEST BELLFORT	1,059.00	60,967.00	Note: 3
12/21/2020	RENT	PROVISION AT WEST BELLFORT	1,313.00	62,280.00	Note: 3
12/28/2020	RENT	PROVISION AT WEST BELLFORT	10,730.00	73,010.00	Note: 3
12/31/2020	RENT	PROVISION AT WEST BELLFORT	8,780.00	81,790.00	Note: 3
12/21/2020	RENT	PRUDENT PROPERTIES, LLC	4,500.00	14,100.00	Note: 3
12/28/2020	RENT	PRUDENT PROPERTIES, LLC	2,900.00	17,000.00	Note: 3
12/31/2020	RENT	PRUDENT PROPERTIES, LLC	1,350.00	18,350.00	Note: 3
1/4/2021	RENT	QFC MANAGEMENT FIRM, LLC	1,250.00	3,750.00	Note: 3
12/22/2020	SERVICE	QUADIENT LEASING USA, INC.	399.45	1,597.80	
12/31/2020	RENT	QUADIR, ABDUL	1,500.00	4,500.00	Note: 3
12/29/2020	SERVICE	QUAIL VALLEY FUND, INC.	5,601.64	5,601.64	Note: 3
12/17/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	335.85	4,690.98	Note: 3
12/21/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	487.92	5,178.90	Note: 3
12/28/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	754.34	5,933.24	Note: 3
12/31/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	305.31	6,238.55	Note: 3
1/4/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	61.03	6,299.58	Note: 3
1/5/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	85.40	6,384.98	Note: 3
12/31/2020	RENT	QUEST IRA INC	1,300.00	1,300.00	Note: 3
12/17/2020	RENT	QUICKEN LOANS, INC	5,292.46	64,528.19	Note: 3
12/21/2020	RENT	QUICKEN LOANS, INC	5,946.65	70,474.84	Note: 3
12/28/2020	RENT	QUICKEN LOANS, INC	773.54	71,248.38	Note: 3
12/31/2020	RENT	QUICKEN LOANS, INC	1,500.00	72,748.38	Note: 3
1/4/2021	RENT	QUICKEN LOANS, INC	1,478.52	74,226.90	Note: 3
12/22/2020	SUPPLIER	QUICKSERIES PUBLISHING INC	2,138.52	2,138.52	
12/31/2020	RENT	QURESHI, ABDUL SATTAR	1,500.00	10,500.00	Note: 3
12/17/2020	RENT	QURESHI, HUMERA	1,500.00	9,000.00	Note: 3
12/31/2020	RENT	QURESHI, HUMERA	3,000.00	12,000.00	Note: 3
12/28/2020	RENT	QURESHI, MOHAMMAD	1,500.00	9,000.00	Note: 3
12/17/2020	SERVICE	QUYNH TAN DD MS PLLC	15,000.00	15,000.00	Note: 3
12/31/2020	RENT	R REALTY & PROPERTY MANAGE	1,500.00	18,000.00	Note: 3
12/17/2020	SUPPLIER	R.E. EVENT SOLUTIONS LLC	15,000.00	15,000.00	Note: 3
12/21/2020	SERVICE	RABIA HOSSAIN	3,000.00	7,400.00	Note: 3
12/28/2020	SERVICE	RABIA HOSSAIN	1,400.00	8,800.00	Note: 3
1/5/2021	ATTORNEY	RACER, MARK W	8,650.00	9,993.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	RENT	RAHMAN, SALEHA AMATUL	1,400.00	9,800.00	Note: 3
12/31/2020	RENT	RAMA MEADOWS VILLAGE LLC	795.00	7,879.00	Note: 3
1/4/2021	RENT	RAMIREZ, ELIAS	500.00	500.00	Note: 3
12/17/2020	RENT	RAMON, MARIO A	850.00	2,550.00	Note: 3
12/28/2020	RENT	RAMON, MARIO A	850.00	3,400.00	Note: 3
12/29/2020	EMPLOYEE REIMB	RANGEL, JULIO JOSE	11.50	11.50	Note: 3
12/17/2020	RENT	RANSOM ROAD PARTNERS LLC	1,140.00	32,902.00	Note: 3
12/21/2020	RENT	RANSOM ROAD PARTNERS LLC	1,500.00	34,402.00	Note: 3
1/4/2021	RENT	RANSOM ROAD PARTNERS LLC	1,493.00	35,895.00	Note: 3
12/29/2020	SERVICE	RASMUS, MONCIE III	136.85	245.58	Note: 3
12/21/2020	RENT	RAZA, SYED ALI	3,696.67	5,196.67	Note: 3
12/28/2020	RENT	RAZA, SYED ALI	1,500.00	6,696.67	Note: 3
1/4/2021	RENT	RAZA, SYED ALI	1,500.00	8,196.67	Note: 3
12/17/2020	RENT	READING PARK APARTMENTS	966.00	44,220.00	Note: 3
12/21/2020	RENT	READING PARK APARTMENTS	1,002.00	45,222.00	Note: 3
12/28/2020	RENT	READING PARK APARTMENTS	3,998.00	49,220.00	Note: 3
12/31/2020	RENT	READING PARK APARTMENTS	967.00	50,187.00	Note: 3
1/4/2021	RENT	READING PARK APARTMENTS	3,211.00	53,398.00	Note: 3
1/5/2021	RENT	READING PARK APARTMENTS	984.00	54,382.00	
12/29/2020	SUPPLIER	READYREFRESH	275.30	8,861.41	Note: 3
12/31/2020	RENT	REAL ROCK, LLC	2,800.00	2,800.00	Note: 3
12/28/2020	RENT	REALTY NETWORK US	1,500.00	3,000.00	Note: 3
12/31/2020	RENT	RECENDIZ, ERIK PEREZ	1,400.00	2,800.00	Note: 3
12/22/2020	SERVICE	REDSKY TECHNOLOGIES INC	1,218.00	1,218.00	
12/29/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	1,368.50	5,971.00	Note: 3
12/28/2020	RENT	REESE, DAVID E	1,050.00	2,250.00	Note: 3
12/31/2020	RENT	REESE, DAVID E	2,250.00	4,500.00	Note: 3
12/22/2020	SUPPLIER	REFLECTION PRINTING	7,508.00	18,621.55	
12/29/2020	SUPPLIER	REFLECTION PRINTING	390.00	19,011.55	
1/5/2021	SUPPLIER	REFLECTION PRINTING	353.00	19,364.55	
12/17/2020	RENT	REGENCY AT FIRST COLONY	2,297.00	32,917.13	Note: 3
12/21/2020	RENT	REGENCY AT FIRST COLONY	2,601.00	35,518.13	Note: 3
12/28/2020	RENT	REGENCY AT FIRST COLONY	6,253.00	41,771.13	Note: 3
1/4/2021	RENT	REGENCY AT FIRST COLONY	1,500.00	45,837.13	Note: 3
1/5/2021	RENT	REGENCY AT FIRST COLONY	1,052.00	46,889.13	
1/5/2021	RENT	REGENCY INN & SUITES	2,475.74	8,565.74	
12/22/2020	ONE-TIME VENDOR	REGINALD C. ADAMS	10,000.00	10,000.00	
12/17/2020	RENT	REGIONS MORTGAGE	9,000.00	130,216.54	Note: 3
12/29/2020	RENT	REGIONS MORTGAGE	768.76	32,383.55	
12/29/2020	EMPLOYEE REIMB	REID, ANGELA	243.92	243.92	Note: 3
1/4/2021	RENT	REIHANI, FARZAD	750.00	2,250.00	Note: 3
12/28/2020	RENT	REJI, REMY VARGHESE	1,500.00	6,000.00	Note: 3
12/17/2020	RENT	RELIABLE REALTORS, INC	1,500.00	25,300.00	Note: 3
12/21/2020	RENT	RELIABLE REALTORS, INC	1,400.00	26,700.00	Note: 3
12/31/2020	RENT	RELIABLE REALTORS, INC	7,500.00	34,200.00	Note: 3
12/17/2020	SERVICE	RELIANT ENERGY RETAIL SERV	15,484.90	233,491.50	Note: 3
12/21/2020	SERVICE	RELIANT ENERGY RETAIL SERV	12,097.32	245,588.82	Note: 3
12/22/2020	SERVICE	RELIANT ENERGY RETAIL SERV	5,128.79	250,717.61	Note: 3
12/28/2020	SERVICE	RELIANT ENERGY RETAIL SERV	11,727.80	262,445.41	Note: 3
12/29/2020	SERVICE	RELIANT ENERGY RETAIL SERV	997.56	263,442.97	Note: 3
12/31/2020	SERVICE	RELIANT ENERGY RETAIL SERV	4,174.14	267,617.11	Note: 3
1/4/2021	SERVICE	RELIANT ENERGY RETAIL SERV	1,331.86	268,948.97	Note: 3
1/5/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	281.11	269,230.08	
1/5/2021	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,212.44	9,036.88	
12/21/2020	RENT	REMARKABLE PROPERTIES	1,500.00	3,000.00	Note: 3
12/28/2020	RENT	REMIGIO F. ESTRADA	1,050.00	3,150.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments
1/5/2021	SERVICE	REMOTE MONITORING SYSTEMS, LLC	200.00	600.00
1/5/2021	SERVICE	RENCHER, CHARLES G	300.00	1,050.00
12/28/2020	RENT	RENDON, SAUL	675.00	3,375.00 Note: 3
12/21/2020	RENT	RENN ROAD MUD	164.46	1,657.89 Note: 3
12/28/2020	RENT	RENT 2 OWN REALTY	5,725.00	42,380.00 Note: 3
12/31/2020	RENT	RENT 2 OWN REALTY	1,500.00	43,880.00 Note: 3
12/17/2020	RENT	RENT BUY CHOICE INC	2,500.00	5,000.00 Note: 3
12/31/2020	RENT	RENT BUY CHOICE INC	1,250.00	6,250.00 Note: 3
12/21/2020	RENT	RENTAL MANAGEMENT GROUP, L	1,500.00	3,000.00 Note: 3
12/28/2020	RENT	RENTAL MANAGEMENT GROUP, L	1,500.00	4,500.00 Note: 3
12/31/2020	RENT	RENTERS WAREHOUSE	3,000.00	22,050.00 Note: 3
1/4/2021	RENT	RENTERS WAREHOUSE	3,000.00	25,050.00 Note: 3
12/29/2020	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.50	484.50
12/17/2020	RENT	REPUBLIC PROPERTY MANAGEME	1,350.00	5,400.00 Note: 3
12/22/2020	SUPPLIER	REPUBLIC WASTE SERVICES	1,365.65	9,059.41
1/5/2021	SUPPLIER	REPUBLIC WASTE SERVICES	2,385.46	11,444.87
12/17/2020	RENT	RESERVE AT FOUNTAIN LAKE	1,055.00	54,204.52 Note: 3
12/21/2020	RENT	RESERVE AT FOUNTAIN LAKE	5,421.00	59,625.52 Note: 3
12/28/2020	RENT	RESERVE AT FOUNTAIN LAKE	8,784.71	68,410.23 Note: 3
12/31/2020	RENT	RESERVE AT FOUNTAIN LAKE	10,213.34	78,623.57 Note: 3
1/4/2021	RENT	RESERVE AT FOUNTAIN LAKE	1,500.00	80,123.57 Note: 3
12/28/2020	RENT	RETREAT AT RIVERSTONE APTS	1,379.00	30,917.00 Note: 3
12/31/2020	RENT	RETREAT AT RIVERSTONE APTS	1,480.00	32,397.00 Note: 3
12/17/2020	RENT	REVEN HOUSING TEXAS, LLC	9,503.90	20,190.65 Note: 3
12/31/2020	RENT	REVEN HOUSING TEXAS, LLC	1,135.89	21,326.54 Note: 3
1/5/2021	SERVICE	REVOLUTION LIGHTBOARDS	10,726.00	10,726.00
12/28/2020	RENT	REYES, VALDEMAR L	250.00	1,450.00 Note: 3
1/4/2021	RENT	RICHARDS, ANGELA	1,000.00	3,000.00 Note: 3
12/22/2020	SUPPLIER	RICHMOND EQUIPMENT	248.00	854.86
1/5/2021	SUPPLIER	RICHMOND EQUIPMENT	252.78	1,107.64
12/17/2020	RENT	RICHMOND HOUSE APARTMENTS	4,500.00	4,500.00 Note: 3
12/31/2020	RENT	RICHMOND HOUSE APARTMENTS	620.00	5,120.00 Note: 3
12/22/2020	SUPPLIER	RIDGEGATE COMMUNITY	400.00	400.00
12/22/2020	EXPERT WITNESS	RISE PSYCHOLOGICAL SERVICE	250.00	250.00
12/22/2020	MEDICAL	RITE OF PASSAGE, INC	25,150.85	86,111.52
12/17/2020	SUPPLIER	RIVER OAKS BROTHERS INC	15,000.00	30,000.00 Note: 3
12/22/2020	ATTORNEY	RIVERA, JAMES	656.25	17,181.25
12/29/2020	ATTORNEY	RIVERA, JAMES	18,931.25	36,112.50
1/5/2021	ATTORNEY	RIVERA, JAMES	12,000.00	48,112.50
12/21/2020	RENT	RIVERPARK WEST APARTMENTS	2,232.00	37,658.00 Note: 3
12/28/2020	RENT	RIVERPARK WEST APARTMENTS	9,060.00	46,718.00 Note: 3
12/31/2020	RENT	RIVERPARK WEST APARTMENTS	1,355.00	48,073.00 Note: 3
1/5/2021	RENT	RIVERPARK WEST APARTMENTS	1,029.00	49,102.00
12/31/2020	SUPPLIER	RJC HOU PARTNERS, LLC	1,500.00	6,000.00 Note: 3
12/29/2020	ONE-TIME VENDOR	RJC PRODUCTIONS LLC	6,075.00	6,075.00
12/31/2020	RENT	RJK INVESTMENTS LLC	1,500.00	24,780.00 Note: 3
12/31/2020	RENT	ROBERT HEDIN	900.00	3,600.00 Note: 3
12/17/2020	SERVICE	ROBERTS, PATRICAQUERA	5,000.00	5,000.00 Note: 3
12/22/2020	CHILD PROT SERV	ROBINSON, NICOLE	21.50	21.50 Note: 3
12/29/2020	EMPLOYEE REIMB	ROBINSON, REGINALD	90.00	216.00 Note: 3
12/21/2020	RENT	ROBUS INVESTMENTS LLC	1,500.00	1,500.00 Note: 3
12/31/2020	RENT	ROBUS INVESTMENTS LLC	3,000.00	4,500.00 Note: 3
12/21/2020	RENT	ROCHLANI, KAVITA	1,500.00	1,500.00 Note: 3
12/28/2020	RENT	ROCKCENTER REALTY	1,480.00	1,480.00 Note: 3
12/29/2020	EMPLOYEE REIMB	RODRIGUEZ, ABRAN	169.51	169.51 Note: 3
12/21/2020	RENT	RODRIGUEZ, JUAN R	9,000.00	9,000.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	RENT	ROJAS, RUTHIE I.	900.00	3,600.00	Note: 3
12/31/2020	RENT	ROMERO, DANIEL	775.00	8,450.00	Note: 3
12/28/2020	RENT	RONG, QING-YI BETTY	1,500.00	4,500.00	Note: 3
12/21/2020	RENT	RONGHUA REAL ESTATE GROUP	3,000.00	3,000.00	Note: 3
12/22/2020	MEDICAL	ROSENBERG DENTAL GROUP	120.00	391.00	
1/5/2021	RENT	ROSENBERG INN	979.05	7,115.50	
12/29/2020	COURT REPORTER	ROTHMAN, KAREN ROMEO	310.00	620.00	
12/17/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	1,783.50	42,109.87	Note: 3
12/29/2020	EMPLOYEE REIMB	ROY, CHRISTY	328.90	600.30	Note: 3
1/5/2021	SERVICE	RPS	138,213.78	710,444.70	
12/17/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	1,500.00	53,047.00	Note: 3
12/21/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	4,225.00	57,272.00	Note: 3
12/28/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	7,444.00	64,716.00	Note: 3
12/31/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	2,715.00	67,431.00	Note: 3
1/4/2021	RENT	RRE MERRYWOOD HOLDINGS, LL	2,692.00	70,123.00	Note: 3
12/31/2020	RENT	RRR APARTMENTS LTD	2,206.00	19,202.00	Note: 3
12/28/2020	RENT	RUBALCABA, RAUL	700.00	3,500.00	Note: 3
12/21/2020	RENT	RUIHONG, CHEN	1,125.00	1,125.00	Note: 3
12/31/2020	RENT	RUIHONG, CHEN	1,125.00	2,250.00	Note: 3
12/21/2020	RENT	RUNI CAPITAL LLC	3,000.00	21,000.00	Note: 3
12/31/2020	RENT	RUNI CAPITAL LLC	3,000.00	24,000.00	Note: 3
12/22/2020	SERVICE	RURAL TRASH SERVICE INC	132.00	264.00	
12/17/2020	RENT	RUSHMORE LOAN MANAGEMENT S	692.96	33,653.48	Note: 3
12/21/2020	RENT	RUSHMORE LOAN MANAGEMENT S	817.49	34,470.97	Note: 3
12/28/2020	RENT	RUSHMORE LOAN MANAGEMENT S	2,194.04	36,665.01	Note: 3
12/31/2020	RENT	RUSHMORE LOAN MANAGEMENT S	2,148.36	38,813.37	Note: 3
12/28/2020	RENT	RUSSELL, BYRON	1,500.00	10,500.00	Note: 3
1/4/2021	RENT	RUTHS, MARK ALAN	1,500.00	7,500.00	Note: 3
12/29/2020	EMPLOYEE REIMB	RYBURN, PAULA	35.77	35.77	Note: 3
12/17/2020	SERVICE	RYDER, MAGDALENA "MAGGIE"	2,400.00	3,600.00	Note: 3
12/29/2020	SUPPLIER	RZMASK, LLC	414.75	2,353.01	
1/5/2021	SERVICE	S & B INFRASTRUCTURE	7,515.35	21,296.40	
12/29/2020	EMPLOYEE REIMB	SACKLLAH, JANAN	228.91	518.83	Note: 3
12/22/2020	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	166.78	674.76	
1/4/2021	RENT	SAIFUDDIN, MOHAMMAD	1,000.00	4,000.00	Note: 3
12/28/2020	RENT	SAJID H SATTAR	3,000.00	7,500.00	Note: 3
12/31/2020	RENT	SAJU, SIMI	1,300.00	4,804.00	Note: 3
12/21/2020	SUPPLIER	SAM TOWN MANAGEMENT GROUP	5,000.00	5,000.00	Note: 3
12/28/2020	RENT	SAMSON OLIBALE	1,500.00	9,000.00	Note: 3
12/21/2020	RENT	SANCHEZ, ROSALVA	3,000.00	3,000.00	Note: 3
1/4/2021	RENT	SANDERS, ELSIE O	1,150.00	4,600.00	Note: 3
12/21/2020	RENT	SANDOVAL REAL ESTATE	904.12	1,808.24	Note: 3
12/17/2020	SUPPLIER	SANDY MCGEE'S ROSE-RICH LP	15,000.00	15,000.00	Note: 3
12/28/2020	RENT	SAREEN, RAVI	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	SARWAR, KHAN FARZANA	800.00	4,000.00	Note: 3
12/17/2020	RENT	SATORI AT LONG MEADOW	1,418.00	46,439.30	Note: 3
12/21/2020	RENT	SATORI AT LONG MEADOW	1,055.00	47,494.30	Note: 3
12/28/2020	RENT	SATORI AT LONG MEADOW	1,055.00	48,549.30	Note: 3
12/31/2020	RENT	SATORI AT LONG MEADOW	1,345.00	49,894.30	Note: 3
1/4/2021	RENT	SATORI AT LONG MEADOW	2,795.00	52,689.30	Note: 3
12/21/2020	RENT	SAVANT, AJAY VASANAT	1,500.00	6,000.00	Note: 3
12/17/2020	SUPPLIER	SAVORY CATERING SERVICE	5,000.00	5,000.00	Note: 3
12/28/2020	RENT	SCHARN, RONALD R	2,650.00	10,250.00	Note: 3
12/28/2020	RENT	SCHEPERS-CHENG REAL ESTATE	1,400.00	15,200.00	Note: 3
12/31/2020	RENT	SCHEPERS-CHENG REAL ESTATE	1,350.00	16,550.00	Note: 3
12/29/2020	EMPLOYEE REIMB	SCHMITT, BRIAN	198.00	198.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/22/2020	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	802.50	802.50	
12/22/2020	EMPLOYEE REIMB	SCHOCHLER, ARIELLE	39.05	39.05	Note: 3
12/29/2020	EMPLOYEE REIMB	SCHOCHLER, ARIELLE	6.90	45.95	
12/28/2020	RENT	SCMV INVESTMENTS	5,500.00	10,750.00	Note: 3
12/22/2020	ATTORNEY	SCOTT, ANNIE	387.50	6,347.50	
12/29/2020	ATTORNEY	SCOTT, ANNIE	862.50	7,210.00	
1/5/2021	ATTORNEY	SCOTT, ANNIE	925.00	8,135.00	
12/29/2020	ATTORNEY	SCOTT, ROBERT LEE	1,050.00	6,730.00	
1/5/2021	SERVICE	SCOTTISH INN & SUITES	350.00	350.00	
12/29/2020	SUPPLIER	SCOTT-MERRIMAN, INC	4,614.00	14,024.00	
12/29/2020	EMPLOYEE REIMB	SCRUGGS, STASHA	362.31	362.31	Note: 3
12/21/2020	RENT	SEALS, RICHARD	2,360.00	4,720.00	Note: 3
12/31/2020	RENT	SEALS, RICHARD	1,180.00	5,900.00	Note: 3
12/18/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	51,261.71	319,860.74	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	47,297.82	367,158.56	Note: 2
1/4/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,775.00	368,933.56	Note: 2
12/17/2020	RENT	SELECT PORTFOLIO SERVICING	7,298.44	69,781.06	Note: 3
12/21/2020	RENT	SELECT PORTFOLIO SERVICING	4,351.38	74,132.44	Note: 3
12/28/2020	RENT	SELECT PORTFOLIO SERVICING	6,603.38	80,735.82	Note: 3
12/31/2020	RENT	SELECT PORTFOLIO SERVICING	455.56	81,191.38	Note: 3
12/17/2020	RENT	SERRANO, JOSE E	3,824.97	3,824.97	Note: 3
12/28/2020	RENT	SEVEN OAK REALTY	1,500.00	3,000.00	Note: 3
12/28/2020	RENT	SEWONIKU, OLANREWAHU	1,500.00	3,000.00	Note: 3
12/17/2020	RENT	SHADOWBROOKE APARTMENTS	3,535.50	29,999.00	Note: 3
12/21/2020	RENT	SHADOWBROOKE APARTMENTS	2,998.00	32,997.00	Note: 3
12/28/2020	RENT	SHADOWBROOKE APARTMENTS	1,949.16	34,946.16	Note: 3
12/29/2020	RENT	SHADOWBROOKE APARTMENTS	999.00	35,945.16	Note: 3
12/31/2020	RENT	SHADOWBROOKE APARTMENTS	2,678.00	38,623.16	Note: 3
12/28/2020	RENT	SHADOWLAKE OWNER LLC	1,030.00	2,060.00	Note: 3
12/28/2020	RENT	SHAH & PATEL INVESTMENTS	1,500.00	3,000.00	Note: 3
12/28/2020	RENT	SHANES DREAM INVESTMENTS,	2,000.00	3,000.00	Note: 3
12/31/2020	RENT	SHANG, ZHUCHENG	3,000.00	3,000.00	Note: 3
12/17/2020	SUPPLIER	SHANZA INVEST LLC	5,000.00	5,000.00	Note: 3
12/31/2020	RENT	SHARMA, UMESH	1,500.00	7,500.00	Note: 3
12/28/2020	SUPPLIER	SHARP MIND ACADEMY, LLC	15,000.00	15,000.00	Note: 3
12/17/2020	RENT	SHELLPOINT MORTGAGE SERVIC	8,673.12	94,138.58	Note: 3
12/21/2020	RENT	SHELLPOINT MORTGAGE SERVIC	2,175.78	96,314.36	Note: 3
12/22/2020	RENT	SHELLPOINT MORTGAGE SERVIC	362.30	96,676.66	Note: 3
12/28/2020	RENT	SHELLPOINT MORTGAGE SERVIC	2,050.46	98,727.12	Note: 3
12/31/2020	RENT	SHELLPOINT MORTGAGE SERVIC	6,170.44	104,897.56	Note: 3
1/4/2021	RENT	SHELLPOINT MORTGAGE SERVIC	1,284.54	106,182.10	Note: 3
12/31/2020	RENT	SHERWOOD PIM	1,150.00	8,050.00	Note: 3
12/29/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	14,033.00	145,283.31	
1/5/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	7,091.64	152,374.95	
12/31/2020	RENT	SHI, JIAYI	3,000.00	9,000.00	Note: 3
12/17/2020	SERVICE	SHILPA CHANDIWAL DDS, PLLC	15,000.00	15,000.00	Note: 3
12/21/2020	SUPPLIER	SHINY SILKS LLC	15,000.00	15,000.00	Note: 3
12/22/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,894.95	13,674.11	
12/17/2020	SUPPLIER	SHOPPERS STOP	15,000.00	15,000.00	Note: 3
1/4/2021	RENT	SHOU, YUHAI	1,500.00	7,500.00	Note: 3
1/5/2021	SUPPLIER	SHRED IT USA	7,396.20	16,335.45	
12/28/2020	RENT	SIA GROUP, INC	2,900.00	11,700.00	Note: 3
12/31/2020	RENT	SIA GROUP, INC	1,500.00	13,200.00	Note: 3
12/21/2020	RENT	SIDDIQUI, ANISA	1,500.00	6,000.00	Note: 3
12/17/2020	SUPPLIER	SIENERGY LP	660.85	19,151.41	Note: 3
12/21/2020	SUPPLIER	SIENERGY LP	261.13	19,412.54	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	SUPPLIER	SIENERGY LP	281.23	19,693.77	Note: 3
12/31/2020	SUPPLIER	SIENERGY LP	485.88	20,179.65	Note: 3
12/28/2020	SERVICE	SIENNA KIDS ACADEMY	8,000.00	8,000.00	Note: 3
12/17/2020	SUPPLIER	SIENNA PLANTATION MUD #10	219.49	1,667.13	Note: 3
12/21/2020	SUPPLIER	SIENNA PLANTATION MUD #10	138.97	1,806.10	Note: 3
12/28/2020	SUPPLIER	SIENNA PLANTATION MUD #10	254.90	2,061.00	Note: 3
12/17/2020	SUPPLIER	SIENNA PLANTATION MUD 3	177.38	1,898.02	Note: 3
12/22/2020	SERVICE	SIG/MCDONALD & WESSENDORFF	161.88	90,983.88	
12/29/2020	SERVICE	SIG/MCDONALD & WESSENDORFF	3,727.50	94,711.38	
12/28/2020	RENT	SIMONS, ALEXANDRA SOPHIE	1,500.00	4,500.00	Note: 3
12/22/2020	RENT	SIMS, DAVID A	1,200.00	1,200.00	Note: 3
12/31/2020	RENT	SINGLETON, DIANNE Y	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	SINGLETON, WALLACE	1,400.00	4,200.00	Note: 3
12/17/2020	RENT	SIR SIENNA GRAND, LLC	2,400.00	27,672.56	Note: 3
12/21/2020	RENT	SIR SIENNA GRAND, LLC	1,351.00	29,023.56	Note: 3
12/28/2020	RENT	SIR SIENNA GRAND, LLC	4,775.00	33,798.56	Note: 3
12/22/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	85.75	19,677.35	
12/29/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,208.45	22,885.80	
1/5/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	123.86	23,009.66	
12/28/2020	RENT	SKY ENTERPRISES	1,500.00	9,000.00	Note: 3
12/31/2020	RENT	SKY ENTERPRISES	1,500.00	10,500.00	Note: 3
12/17/2020	RENT	SLEEK HOMES LLC	1,500.00	6,000.00	Note: 3
12/28/2020	RENT	SLEEK HOMES LLC	1,500.00	7,500.00	Note: 3
12/31/2020	RENT	SMITH, RENE	1,900.00	6,600.00	Note: 3
12/29/2020	EMPLOYEE REIMB	SMITH, VINCENT	85.68	355.93	Note: 3
12/29/2020	EMPLOYEE REIMB	SMITHERS, DONALD LEE	9.32	74.70	Note: 3
12/17/2020	RENT	SN SERVICING CORPORATION	1,164.30	1,618.93	Note: 3
12/29/2020	EMPLOYEE REIMB	SNYDER, CAREY	215.10	215.10	Note: 3
12/17/2020	SUPPLIER	SOI BROW THREADING SALON	5,000.00	5,000.00	Note: 3
1/5/2021	SERVICE	SOLIS, KETA	1,929.50	11,577.00	
12/28/2020	RENT	SOMER, GLENN D	1,790.00	10,960.00	Note: 3
12/31/2020	RENT	SOMER, GLENN D	950.00	11,910.00	Note: 3
1/4/2021	RENT	SOMER, GLENN D	950.00	12,860.00	Note: 3
12/28/2020	RENT	SONY MITCHELL	1,500.00	4,500.00	Note: 3
12/22/2020	SUPPLIER	SOUTH TEXAS GRAPHIC	1,536.00	1,892.00	
12/28/2020	RENT	SOUTHERN FEDERAL POWER LLC	192.76	516.75	Note: 3
1/5/2021	SUPPLIER	SOUTHERNCARLSON INC	65.76	197.72	
12/22/2020	SUPPLIER	SOUTHLAND MEDICAL LLC	28,300.78	34,306.13	
12/22/2020	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	90.00	
12/29/2020	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	135.00	
1/5/2021	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	1,060.20	12,603.40	
12/17/2020	SUPPLIER	SOUTHWEST POWER & LIGHT	172.04	3,979.95	Note: 3
12/21/2020	SUPPLIER	SOUTHWEST POWER & LIGHT	318.54	4,298.49	Note: 3
12/28/2020	SUPPLIER	SOUTHWEST POWER & LIGHT	1,198.27	5,496.76	Note: 3
12/29/2020	SERVICE	SOUTHWEST SANITATION SYSTE	1,810.00	1,810.00	
12/31/2020	RENT	SOUTHWEST VILLAGE APARTMEN	1,674.00	6,696.00	Note: 3
12/17/2020	SUPPLIER	SPARK ENERGY	574.05	7,873.59	Note: 3
12/21/2020	SUPPLIER	SPARK ENERGY	132.45	8,006.04	Note: 3
12/28/2020	SUPPLIER	SPARK ENERGY	1,206.41	9,212.45	Note: 3
12/31/2020	SUPPLIER	SPARK ENERGY	1,034.71	10,247.16	Note: 3
12/17/2020	RENT	SPECIALIZED LOAN SERVICING	4,924.71	50,690.03	Note: 3
12/21/2020	RENT	SPECIALIZED LOAN SERVICING	3,172.90	53,862.93	Note: 3
12/28/2020	RENT	SPECIALIZED LOAN SERVICING	1,539.12	55,402.05	Note: 3
1/4/2021	RENT	SPECIALIZED LOAN SERVICING	1,413.23	56,815.28	Note: 3
12/31/2020	RENT	SPIRIT OF TEXAS BANK	972.17	6,263.03	Note: 3
12/17/2020	RENT	SPRINGFIELD APARTMENTS	1,978.00	17,940.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	RENT	SPRINGFIELD APARTMENTS	1,854.00	19,794.00	Note: 3
12/31/2020	RENT	SPRINGFIELD APARTMENTS	1,963.00	21,757.00	Note: 3
12/31/2020	RENT	SPRINGS AT SUMMER PARK	1,154.00	38,833.97	Note: 3
12/29/2020	SERVICE	SPRINT	8,371.65	33,277.39	
12/21/2020	RENT	SRP SUB LLC	3,000.00	31,312.00	Note: 3
12/28/2020	RENT	SRP SUB LLC	4,375.00	35,687.00	Note: 3
12/31/2020	RENT	SRP SUB LLC	9,900.00	45,587.00	Note: 3
1/4/2021	RENT	SRP SUB LLC	1,500.00	47,087.00	Note: 3
12/17/2020	RENT	STAFFORD OAKS APARTMENTS	7,610.00	62,279.36	Note: 3
12/21/2020	RENT	STAFFORD OAKS APARTMENTS	3,465.00	65,744.36	Note: 3
12/28/2020	RENT	STAFFORD OAKS APARTMENTS	7,330.00	73,074.36	Note: 3
12/31/2020	RENT	STAFFORD OAKS APARTMENTS	7,495.00	80,569.36	Note: 3
1/4/2021	RENT	STAFFORD OAKS APARTMENTS	2,565.00	83,134.36	Note: 3
12/28/2020	RENT	STAFFORD RUN APARTMENTS	3,706.00	17,472.00	Note: 3
1/4/2021	RENT	STAFFORD RUN APARTMENTS	2,078.00	19,550.00	Note: 3
1/4/2021	RENT	STAMPS, DERRICK	975.00	3,900.00	Note: 3
12/28/2020	RENT	STANMORE ADEF III SIENNA	1,500.00	21,665.80	Note: 3
12/22/2020	SUPPLIER	STAPLES BUSINESS CREDIT	131.56	131.56	
12/18/2020	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	2,640.12	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	3,080.14	Note: 2
1/5/2021	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	15,000.00	
12/28/2020	RENT	STEARNS LENDING LLC	595.38	1,190.46	Note: 3
12/28/2020	RENT	STELLA AT RIVERSTONE	1,500.00	10,500.00	Note: 3
12/31/2020	RENT	STELLA AT RIVERSTONE	3,297.00	13,797.00	Note: 3
12/29/2020	MEDICAL	STERICYCLE, INC	155.40	1,671.30	
12/17/2020	RENT	STERLING ALEXANDER GROUP L	1,500.00	3,000.00	Note: 3
12/31/2020	RENT	STERLING ALEXANDER GROUP L	1,500.00	4,500.00	Note: 3
12/21/2020	RENT	STERN, JOHN A	2,600.00	2,600.00	Note: 3
12/28/2020	RENT	STEVENS VITA EQUITY PARTNE	1,375.00	4,125.00	Note: 3
12/29/2020	ATTORNEY	STEVENS, SYNGMAN R JR	3,000.00	4,100.00	
1/5/2021	SERVICE	STEWART TITLE COMPANY	3,880.15	146,680.10	
12/28/2020	RENT	STOKES, JOHN H	1,500.00	7,500.00	Note: 3
1/5/2021	RENT	STRATUS AT CINCO RANCH	1,685.00	6,350.00	
12/17/2020	SUPPLIER	STREAM	5,290.07	55,007.95	Note: 3
12/21/2020	SUPPLIER	STREAM	4,898.89	59,906.84	Note: 3
12/28/2020	SUPPLIER	STREAM	2,379.58	62,286.42	Note: 3
12/31/2020	SUPPLIER	STREAM	513.83	62,800.25	Note: 3
12/29/2020	SUPPLIER	STROUHAL TIRE - HUNGERFORD	178.00	534.00	
12/29/2020	ATTORNEY	STRYKER, KEVIN	787.50	7,375.50	
12/28/2020	RENT	SU, TAIPENG	1,500.00	7,500.00	Note: 3
1/5/2021	SUPPLIER	SUBURBAN LAND SERVICES	27,317.26	134,034.25	
12/22/2020	RENT	SUGAR CREEK COUNTRY CLUB	200.00	200.00	
12/22/2020	RENT	SUGAR LAKES HOMEOWNERS	150.00	150.00	
12/22/2020	RENT	SUGAR LAND CHURCH OF GOD	150.00	150.00	
12/21/2020	RENT	SUGAR LAND PROPERTY MANAGE	1,500.00	5,450.00	Note: 3
12/28/2020	RENT	SUGAR LAND PROPERTY MANAGE	1,500.00	6,950.00	Note: 3
12/17/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	2,054.00	32,508.00	Note: 3
12/21/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	3,135.00	35,643.00	Note: 3
12/28/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	9,491.00	45,134.00	Note: 3
12/31/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	2,054.00	47,188.00	Note: 3
1/5/2021	RENT	SUGAR RIDGE PROPERTY HOLDINGS	1,060.00	48,248.00	
12/22/2020	RENT	SUGAR RIDGE TOWNHOMES	1,029.00	1,029.00	Note: 3
12/28/2020	RENT	SUI, LI PING	1,500.00	10,500.00	Note: 3
12/17/2020	RENT	SULAK, ANTHONY	1,200.00	1,200.00	Note: 3
12/28/2020	RENT	SULAK, ANTHONY	1,200.00	2,400.00	Note: 3
12/31/2020	RENT	SUM, LAUREN	1,300.00	7,800.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/17/2020	SUPPLIER	SUMMER ENERGY	676.12	5,204.04	Note: 3
12/21/2020	SUPPLIER	SUMMER ENERGY	121.24	5,325.28	Note: 3
12/31/2020	SUPPLIER	SUMMER ENERGY	195.16	5,520.44	Note: 3
12/31/2020	RENT	SUMPHUNVIVAT, SAMART	1,500.00	10,500.00	Note: 3
12/31/2020	RENT	SUN, HAO	4,050.00	8,250.00	Note: 3
12/17/2020	RENT	SUN, ZHEN	1,500.00	3,000.00	Note: 3
12/31/2020	RENT	SUNNY BELLAIRE LLC	1,200.00	1,200.00	Note: 3
12/22/2020	SUPPLIER	SUPERIOR FORK LIFT, INC	337.28	337.28	
12/22/2020	SUPPLIER	SWAGIT PRODUCTIONS LLC	31,680.00	31,680.00	
1/4/2021	RENT	SWAY 2014-1 BORROWER, LLC	1,495.00	10,485.00	Note: 3
1/5/2021	SERVICE	SWC SOLUTIONS, LP	248,199.23	787,710.64	
12/21/2020	RENT	SWE HOMES, LP	1,179.74	4,804.78	Note: 3
12/28/2020	RENT	SWE HOMES, LP	2,359.48	7,164.26	Note: 3
12/22/2020	CHILD PROT SERV	SWEAZIE, CELIA	202.06	202.06	Note: 3
12/22/2020	SUPPLIER	SWEETWATER SOUND INC	1,499.99	3,595.85	
12/21/2020	RENT	SWH 2017-1 IH BORROWER LP	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	SWH 2017-1 IH BORROWER LP	1,500.00	6,000.00	Note: 3
12/31/2020	RENT	SWH 2017-1 IH BORROWER LP	2,977.00	8,977.00	Note: 3
12/28/2020	SERVICE	SWIMLABS	15,000.00	15,000.00	Note: 3
12/28/2020	RENT	SYED, USMAN	1,500.00	6,000.00	Note: 3
1/5/2021	SUPPLIER	SYMBOLARTS, LLC	1,070.00	1,070.00	
12/29/2020	SERVICE	SYMMETRY ENERGY SOLUTIONS,	4,511.24	11,614.75	
12/22/2020	CHILD PROT SERV	SYNCHRONY BANK/JCP	856.38	1,456.38	Note: 3
12/22/2020	SUPPLIER	SYSTEM INNOVATORS	45,785.86	45,785.86	
12/17/2020	RENT	SYEDA, ZAHIDA SULTANA	1,500.00	3,000.00	Note: 3
12/28/2020	RENT	SZTAJNWORC, HENDEL	3,000.00	7,500.00	Note: 3
1/4/2021	SUPPLIER	T2 BOOKKEEPING AND TAX SER	5,000.00	5,000.00	Note: 3
12/31/2020	RENT	TA, HA	1,450.00	1,450.00	Note: 3
12/31/2020	RENT	TAH 2016-1 BORROWER LLC	2,674.00	14,834.80	Note: 3
12/28/2020	RENT	TAH TEXAS SERVICES LLC	1,500.00	16,020.95	Note: 3
12/31/2020	RENT	TAH TEXAS SERVICES LLC	2,949.00	18,969.95	Note: 3
12/21/2020	RENT	TAHIR, ASHLEY SARAH MACHAD	3,600.00	3,600.00	Note: 3
1/5/2021	SERVICE	TALLAS, BOBBIE ANN	300.00	1,050.00	
12/17/2020	SUPPLIER	TAMMY'S TAILOR & ALTERATION	4,500.00	9,000.00	Note: 3
12/28/2020	RENT	TAN & MICHELLE PROPERTIES	1,500.00	4,500.00	Note: 3
1/5/2021	RENT	TAN, FENG MING	1,900.00	9,500.00	
12/28/2020	RENT	TANG, YUNHUA	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	TANNER, TYRONE	950.00	2,850.00	Note: 3
12/21/2020	RENT	TARA PROPERTIES LLC	1,400.00	1,400.00	Note: 3
12/28/2020	RENT	TARA PROPERTIES LLC	2,800.00	4,200.00	Note: 3
12/29/2020	SERVICE	TARGETSOLUTIONS LEARNING	11,400.00	11,400.00	
1/4/2021	RENT	TAT, TOM	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	TATE, TANISHA	1,400.00	2,800.00	Note: 3
12/16/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	29,979,778.18		Note: 1
12/17/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	11,315,045.08		Note: 1
12/18/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	12,110,883.65		Note: 1
12/21/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,222,067.13		Note: 1
12/22/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	30,551,751.37		Note: 1
12/23/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	18,322,551.21		Note: 1
12/28/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	16,087,019.07		Note: 1
12/29/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	371,794,903.36		Note: 1
12/30/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	50,738,784.51		Note: 1
12/31/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	16,100,808.01		Note: 1
01/04/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	11,683,136.47		Note: 1
1/5/2021	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	12,842.40	32,062.88	
12/28/2020	RENT	TAYLOR, BOBBY	750.00	750.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/31/2020	RENT	TAYLOR, BOBBY	750.00	1,500.00	Note: 3
12/29/2020	EMPLOYEE REIMB	TAYLOR, JEFFREY	64.40	64.40	Note: 3
12/28/2020	RENT	TC INVESTMENT AND MANAGEME	2,600.00	2,600.00	Note: 3
1/5/2021	SUPPLIER	TCAAA DISTRICT 9	300.00	300.00	
12/28/2020	RENT	TCDC INVESTMENTS INC	620.00	1,240.00	Note: 3
1/5/2021	SUPPLIER	TEAL CONSTRUCTION COMPANY	71,903.95	390,471.76	
1/5/2021	SERVICE	TELEFLEX LLC	5,208.25	19,357.05	
12/17/2020	RENT	TELFAIR LOFTS	1,130.00	39,606.00	Note: 3
12/21/2020	RENT	TELFAIR LOFTS	3,864.00	43,470.00	Note: 3
12/28/2020	RENT	TELFAIR LOFTS	7,868.00	51,338.00	Note: 3
12/31/2020	RENT	TELFAIR LOFTS	7,094.00	58,432.00	Note: 3
12/28/2020	RENT	TERRA RESIDENTIAL SERVICES	3,885.00	10,815.00	Note: 3
1/5/2021	CHILD PROT SERV	TERRY, ANJELICA LORRAINE	236.96	236.96	
12/22/2020	SUPPLIER	TEXANA CENTER	8,700.46	185,326.27	
1/5/2021	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	71,632.07	141,606.58	
12/22/2020	SERVICE	TEXAS BLACK EXPO, INC.	230,220.00	2,000.00	
12/29/2020	SERVICE	TEXAS BLACK EXPO, INC.	281,490.00	899,585.55	Note: 3
12/22/2020	SERVICE	TEXAS COMMISSION ON	1,910.00	32,310.20	
12/29/2020	SERVICE	TEXAS COMMISSION ON	325.00	4,055.00	Note: 3
12/18/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,303,754.15	8,082,639.84	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,339,325.56	9,421,965.40	Note: 2
1/4/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	30,476.00	9,452,441.40	Note: 2
12/22/2020	SUPPLIER	TEXAS COURT REPORTERS	165.00	165.00	Note: 3
12/18/2020	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,667.76	50,892.42	Note: 2
12/22/2020	SUPPLIER	TEXAS DEPT OF INFO RESOURC	13,665.52	38,681.30	
1/5/2021	SERVICE	TEXAS DISTRICT AND COUNTY	850.00	2,821.00	
12/17/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	997.36	16,932.29	Note: 3
12/28/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	1,319.87	18,252.16	Note: 3
12/31/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	932.72	19,184.88	Note: 3
1/4/2021	RENT	TEXAS DOW EMPLOYEES CREDIT	1,245.02	20,429.90	Note: 3
12/28/2020	RENT	TEXAS FLAGSHIP PROPERTY SE	1,195.00	6,991.00	Note: 3
12/28/2020	RENT	TEXAS HOMES REALTY	1,500.00	26,900.00	Note: 3
12/29/2020	SUPPLIER	TEXAS LIQUA TECH SERVICES,	18,861.00	26,984.00	
1/5/2021	SUPPLIER	TEXAS MARKING PRODUCTS LTD	18.97	89.39	
12/18/2020	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,416.00	20,482.00	Note: 2
12/28/2020	RENT	TEXAS STAR MANAGEMENT	3,000.00	6,000.00	Note: 3
1/5/2021	SERVICE	TEXAS811	96.90	388.55	
12/31/2020	RENT	TEXASRENTERS.COM	1,500.00	6,000.00	Note: 3
12/28/2020	RENT	THAI INVESTMENT PROPERTIES	1,450.00	7,150.00	Note: 3
12/21/2020	RENT	THAI, RONALD	2,800.00	7,020.00	Note: 3
12/22/2020	SERVICE	THE ARC OF FORT BEND COUNT	724.20	9,655.97	
12/17/2020	RENT	THE FAIRWAY AT BELLEVUE LP	2,856.00	32,171.00	Note: 3
12/21/2020	RENT	THE FAIRWAY AT BELLEVUE LP	7,356.00	39,527.00	Note: 3
12/22/2020	RENT	THE FAIRWAY AT BELLEVUE LP	915.00	40,442.00	Note: 3
12/28/2020	RENT	THE FAIRWAY AT BELLEVUE LP	3,930.00	44,372.00	Note: 3
12/29/2020	RENT	THE FAIRWAY AT BELLEVUE LP	887.00	45,259.00	Note: 3
12/31/2020	RENT	THE FAIRWAY AT BELLEVUE LP	823.00	46,082.00	Note: 3
1/4/2021	RENT	THE FAIRWAY AT BELLEVUE LP	929.00	47,011.00	Note: 3
12/18/2020	EE BENEFIT/PAYROLL	THE HARTFORD	7,582.63	55,188.58	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	THE HARTFORD	5,269.38	60,457.96	Note: 2
1/4/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	61,342.96	Note: 2
12/17/2020	RENT	THE HUNTINGTON @ MISSOURI	975.00	9,021.45	Note: 3
12/28/2020	RENT	THE HUNTINGTON @ MISSOURI	975.00	9,996.45	Note: 3
1/4/2021	RENT	THE HUNTINGTON @ MISSOURI	975.00	10,971.45	Note: 3
12/17/2020	RENT	THE HUNTINGTON AT SIENNA	1,834.00	20,452.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/21/2020	RENT	THE HUNTINGTON AT SIENNA	669.00	21,121.00	Note: 3
12/31/2020	RENT	THE HUNTINGTON AT SIENNA	854.00	21,975.00	Note: 3
1/4/2021	RENT	THE HUNTINGTON AT SIENNA P	694.00	22,669.00	Note: 3
12/22/2020	SUPPLIER	THE HURT COMPANY, INC	361.20	13,464.41	
12/29/2020	SUPPLIER	THE HURT COMPANY, INC	347.50	13,811.91	
1/4/2021	RENT	THE KOLLECTIVE INVESTMENT	1,400.00	5,600.00	Note: 3
12/28/2020	RENT	THE LAKES AT CINCO RANCH	4,088.00	16,355.00	Note: 3
1/4/2021	RENT	THE LAKES AT CINCO RANCH	1,465.00	17,820.00	Note: 3
12/22/2020	RENT	THE MARQUIS AT CINCO RANCH	5,772.60	16,872.60	Note: 3
12/28/2020	RENT	THE MARQUIS AT CINCO RANCH	2,196.00	19,068.60	Note: 3
12/31/2020	RENT	THE MARQUIS AT CINCO RANCH	1,500.00	20,568.60	Note: 3
1/4/2021	RENT	THE MARQUIS AT CINCO RANCH	1,228.50	21,797.10	Note: 3
1/5/2021	RENT	THE MARQUIS AT CINCO RANCH	1,419.50	23,216.60	
12/17/2020	RENT	THE MONEY SOURCE, INC.	2,388.51	26,180.48	Note: 3
12/31/2020	RENT	THE MONEY SOURCE, INC.	930.57	27,111.05	Note: 3
12/22/2020	SUPPLIER	THE OFFICE PAL INC	386.10	11,423.83	
1/5/2021	RENT	THE PARK AT FORT BEND APTS	960.00	5,252.00	
12/21/2020	RENT	THE PARK AT TIVOLI	2,260.00	10,632.00	Note: 3
12/28/2020	RENT	THE PARK AT TIVOLI	1,059.00	11,691.00	Note: 3
12/31/2020	RENT	THE PARK AT TIVOLI	6,144.00	17,835.00	Note: 3
1/5/2021	RENT	THE PARK AT TIVOLI	1,054.00	18,889.00	
12/21/2020	RENT	THE RANCH AT SIENNA PLANTA	1,500.00	60,779.40	Note: 3
12/28/2020	RENT	THE RANCH AT SIENNA PLANTA	5,263.00	66,042.40	Note: 3
12/31/2020	RENT	THE RANCH AT SIENNA PLANTA	3,870.00	69,912.40	Note: 3
1/4/2021	RENT	THE RANCH AT SIENNA PLANTA	1,157.70	71,070.10	Note: 3
12/22/2020	SUPPLIER	THE RESERVES NETWORK, INC	195,099.87	434,539.96	Note: 3
1/5/2021	SUPPLIER	THE RESERVES NETWORK, INC	73,026.76	507,566.72	
12/17/2020	RENT	THE RESORT TOWNHOMES	4,364.00	80,221.66	Note: 3
12/21/2020	RENT	THE RESORT TOWNHOMES	3,542.00	83,763.66	Note: 3
12/28/2020	RENT	THE RESORT TOWNHOMES	10,843.00	94,606.66	Note: 3
12/31/2020	RENT	THE RESORT TOWNHOMES	9,535.00	104,141.66	Note: 3
1/4/2021	RENT	THE RESORT TOWNHOMES	1,290.00	105,431.66	Note: 3
12/17/2020	RENT	THE RETREAT AT STAFFORD	3,000.00	10,380.00	Note: 3
12/28/2020	SERVICE	THE RUSTIC BRUSH	15,000.00	15,000.00	Note: 3
12/22/2020	SERVICE	THE SPEEDY STICKER STOP, I	134.50	301.50	
12/29/2020	SERVICE	THE SPEEDY STICKER STOP, I	79.00	380.50	
1/5/2021	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	406.00	
12/17/2020	RENT	THE TERRACES AT ARBORETUM	4,468.00	37,851.00	Note: 3
12/28/2020	RENT	THE TERRACES AT ARBORETUM	1,424.00	39,275.00	Note: 3
12/31/2020	RENT	THE TERRACES AT ARBORETUM	5,138.00	44,413.00	Note: 3
1/4/2021	RENT	THE TERRACES AT ARBORETUM	772.00	45,185.00	Note: 3
12/22/2020	SERVICE	THE TURNING POINT, INC	23,495.00	142,786.00	
1/4/2021	RENT	THE WATERFORD AT SUMMER PA	1,432.00	20,634.00	Note: 3
1/5/2021	RENT	THE WATERFORD AT SUMMER PARK	1,078.00	21,712.00	
12/31/2020	RENT	THOMAS, BOBBY	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	THOMAS, JOSEPH	1,300.00	5,200.00	Note: 3
12/28/2020	RENT	THOMAS, MARY	1,400.00	5,350.00	Note: 3
12/31/2020	RENT	THOMPSON SQUARE APARTMENTS	850.00	11,900.00	Note: 3
12/22/2020	SUPPLIER	THOMSON REUTERS - WEST	110.00	77,966.03	
12/29/2020	SUPPLIER	THOMSON REUTERS - WEST	937.84	78,903.87	
12/17/2020	SERVICE	THUNDERBIRD U D	313.67	2,647.52	Note: 3
12/21/2020	SERVICE	THUNDERBIRD U D	59.97	2,707.49	Note: 3
1/5/2021	SERVICE	THUNDERBIRD U D	129.42	2,836.91	
12/28/2020	RENT	THUY TA	1,400.00	5,600.00	Note: 3
12/17/2020	RENT	TIAA BANK	877.30	14,562.93	Note: 3
1/4/2021	RENT	TIDAL REALTY SERVICES	1,500.00	13,250.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/29/2020	EMPLOYEE REIMB	TIEMANN, DEBRA	49.68	49.68	
12/28/2020	SERVICE	TKC REAL ESTATE INVESTMENT	1,350.00	9,450.00	Note: 3
12/22/2020	SUPPLIER	TKG & ASSOCIATES LLC	13,338.65	29,012.50	
12/22/2020	SUPPLIER	TKG & ASSOCIATES LLC	15,673.85	15,673.85	
12/29/2020	SERVICE	TLC CONSTRUCTION CONTRACT	1,339,186.40	3,835,798.00	Note: 3
12/29/2020	SUPPLIER	TMD STAFFING	15,403.25	734,712.42	Note: 3
1/5/2021	SUPPLIER	TMD STAFFING	1,058.40	735,770.82	
12/22/2020	SERVICE	TOBIAS INTERNATIONAL, INC	4,320.00	11,520.00	
12/31/2020	SERVICE	TOCCATA ZIHN	1,500.00	1,500.00	Note: 3
12/29/2020	EMPLOYEE REIMB	TOLLETT, MARK	18.40	18.40	Note: 3
1/5/2021	RENT	TOM, MAI LING	1,450.00	4,350.00	
12/22/2020	ATTORNEY	TORRES, ROSS	2,776.50	22,645.25	
12/22/2020	SUPPLIER	TOTAL SAFETY U S, INC	187.06	7,669.84	
12/17/2020	RENT	TOWN AND COUNTRY APARTMENT	2,175.00	32,185.76	Note: 3
12/28/2020	RENT	TOWN AND COUNTRY APARTMENT	725.00	32,910.76	Note: 3
12/29/2020	RENT	TOWN AND COUNTRY APARTMENT	1,450.00	34,460.76	
12/31/2020	RENT	TOWN AND COUNTRY APARTMENT	1,550.00	34,460.76	Note: 3
1/5/2021	RENT	TOWN AND COUNTRY APARTMENTS	2,489.16	36,949.92	
12/22/2020	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC	150.00	150.00	
1/4/2021	RENT	TRAN MINH GROUP, INC	1,500.00	1,500.00	Note: 3
1/5/2021	RENT	TRAN, DIANA DAO	1,500.00	6,000.00	
12/31/2020	RENT	TRAN, JENNY	1,300.00	5,200.00	Note: 3
12/21/2020	RENT	TRAN, STEPHANIE	1,500.00	3,000.00	Note: 3
12/31/2020	RENT	TRAN, THANHTU VINCENT LY	1,500.00	6,000.00	Note: 3
1/5/2021	SERVICE	TRANSCORE, LP	83,542.69	392,836.67	
12/22/2020	SERVICE	TRANSIT SAFETY & SECURITY	9,592.75	52,484.48	
1/5/2021	SERVICE	TRANSIT SAFETY & SECURITY	10,107.00	62,591.48	
12/22/2020	SUPPLIER	TRANSUNION RISK & ALTERNAT	600.00	3,471.50	Note: 3
12/17/2020	SUPPLIER	TRAVEL N TRAVEL, INC	10,000.00	15,000.00	Note: 3
12/18/2020	EE BENEFIT/PAYROLL	TRELLIS COMPANY	252.91	1,814.37	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	TRELLIS COMPANY	363.52	2,177.89	Note: 2
12/21/2020	RENT	TRESTLES APARTMENTS	1,341.00	29,411.65	Note: 3
12/28/2020	RENT	TRESTLES APARTMENTS	2,379.00	31,790.65	Note: 3
12/31/2020	RENT	TRESTLES APARTMENTS	1,233.00	33,023.65	Note: 3
1/4/2021	RENT	TRESTLES APARTMENTS	2,612.00	35,635.65	Note: 3
1/5/2021	RENT	TRESTLES APARTMENTS	1,393.00	37,028.65	
12/28/2020	RENT	TRIAD ONE REALTY	1,500.00	23,400.00	Note: 3
12/31/2020	RENT	TRIAD ONE REALTY	1,500.00	24,900.00	Note: 3
1/4/2021	RENT	TRIAD ONE REALTY	1,500.00	26,400.00	Note: 3
1/5/2021	RENT	TRIAD ONE REALTY	1,800.00	28,200.00	
12/17/2020	SUPPLIER	TRIEAGLE ENERGY LP	3,036.16	22,164.85	Note: 3
12/21/2020	SUPPLIER	TRIEAGLE ENERGY LP	1,899.42	24,064.27	Note: 3
12/22/2020	SUPPLIER	TRIEAGLE ENERGY LP	34.76	24,099.03	Note: 3
12/28/2020	SUPPLIER	TRIEAGLE ENERGY LP	1,138.32	25,237.35	Note: 3
12/29/2020	SUPPLIER	TRIEAGLE ENERGY LP	131.62	25,368.97	Note: 3
12/31/2020	SUPPLIER	TRIEAGLE ENERGY LP	1,288.05	26,657.02	Note: 3
12/29/2020	SUPPLIER	TRON ELECTRIC INC	6,056.60	155,203.66	
1/5/2021	SUPPLIER	TRON ELECTRIC INC	87,507.01	242,710.67	
12/17/2020	SERVICE	TRUE KNIGHT ACADEMY	1,300.00	9,300.00	Note: 3
12/21/2020	SUPPLIER	TRULUXX	5,000.00	5,000.00	Note: 3
12/21/2020	RENT	TRUONG, HIEU	1,500.00	6,000.00	Note: 3
12/17/2020	RENT	TRUSTMARK NATIONAL BANK	565.53	3,718.31	Note: 3
1/5/2021	SUPPLIER	TRYFACTA, INC	92,055.24	226,704.44	
12/21/2020	RENT	TSANG, YIU HUEN	1,500.00	3,000.00	Note: 3
12/28/2020	RENT	TSANG, YIU HUEN	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	TSAO, VICKI I HSIEN W	1,250.00	3,750.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	RENT	TTTTDANIEL2 LLC	3,000.00	7,500.00	Note: 3
12/17/2020	RENT	TURNER, MICHAEL & VICKI	1,500.00	3,000.00	Note: 3
12/31/2020	RENT	TVM GROUP LLC	1,400.00	14,000.00	Note: 3
12/18/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,398.34	194,213.20	Note: 2
12/31/2020	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,007.21	227,220.41	Note: 2
12/17/2020	SERVICE	TXU ENERGY	16,567.04	213,816.33	Note: 3
12/21/2020	SERVICE	TXU ENERGY	11,610.28	225,426.61	Note: 3
12/22/2020	SERVICE	TXU ENERGY	1,843.46	227,270.07	Note: 3
12/28/2020	SERVICE	TXU ENERGY	8,612.21	235,882.28	Note: 3
12/29/2020	SERVICE	TXU ENERGY	121.98	236,004.26	Note: 3
12/31/2020	SERVICE	TXU ENERGY	5,515.73	241,519.99	Note: 3
1/4/2021	SERVICE	TXU ENERGY	1,676.24	243,196.23	Note: 3
1/5/2021	SERVICE	TXU ENERGY	817.80	244,014.03	
12/29/2020	SERVICE	TYLER TECHNOLOGIES, INC	1,250.00	2,437.50	
12/31/2020	RENT	UKADIKE LAW FIRM PLLC	1,500.00	6,000.00	Note: 3
12/28/2020	RENT	UKAEGBU, MAI	1,500.00	1,500.00	Note: 3
12/22/2020	SUPPLIER	ULINE INC	3,771.20	10,043.44	
12/28/2020	RENT	UNDERWOOD, JARED W	1,375.00	6,875.00	Note: 3
12/22/2020	SERVICE	UNIFIRST HOLDINGS, INC.	2,098.22	28,382.68	
12/29/2020	SERVICE	UNIFIRST HOLDINGS, INC.	1,394.18	29,776.86	
1/5/2021	SERVICE	UNIFIRST HOLDINGS, INC.	757.68	30,534.54	
12/22/2020	SERVICE	UNITED PARCEL SERVICE	168.08	830.16	
12/28/2020	SUPPLIER	UNITED PROPERTY MANAGEMENT	3,000.00	12,000.00	Note: 3
12/22/2020	SERVICE	UNITED SITE SERVICES	722.28	1,165.42	
12/17/2020	RENT	UNITED WHOLESALE MORTGAGE	3,251.44	28,441.88	Note: 3
12/21/2020	RENT	UNITED WHOLESALE MORTGAGE	3,636.67	32,078.55	Note: 3
12/28/2020	RENT	UNITED WHOLESALE MORTGAGE	1,106.53	33,185.08	Note: 3
12/31/2020	RENT	UNITED WHOLESALE MORTGAGE	929.94	34,115.02	Note: 3
12/22/2020	SUPPLIER	UNIVERSITY OF HOUSTON	12,303.50	12,303.50	Note: 3
12/22/2020	SERVICE	UNUM LIFE INSURANCE	51,922.46	156,717.34	Note: 3
12/22/2020	SERVICE	URBISH ELECTRIC, LLC	172.56	12,707.55	
12/29/2020	SERVICE	URBISH ELECTRIC, LLC	243.45	12,951.00	
12/17/2020	RENT	US BANK HOME MORTGAGE	5,074.08	79,005.45	Note: 3
12/21/2020	RENT	US BANK HOME MORTGAGE	5,919.07	84,924.52	Note: 3
12/28/2020	RENT	US BANK HOME MORTGAGE	5,031.95	89,956.47	Note: 3
12/31/2020	RENT	US BANK HOME MORTGAGE	2,759.80	92,716.27	Note: 3
12/28/2020	RENT	USA RV PARK	525.00	525.00	Note: 3
12/21/2020	SUPPLIER	USAA FEDERAL SAVINGS BANK	1,435.66	4,777.53	Note: 3
1/5/2021	SERVICE	USIC LOCATING SERVICES LLC	1,866.00	9,324.00	
12/17/2020	RENT	V247 POWER CORPORATION	96.85	5,100.59	Note: 3
12/21/2020	RENT	V247 POWER CORPORATION	433.79	5,534.38	Note: 3
12/28/2020	RENT	V247 POWER CORPORATION	463.43	5,997.81	Note: 3
12/31/2020	RENT	V247 POWER CORPORATION	306.32	6,304.13	Note: 3
1/5/2021	SERVICE	VACA UNDERGROUND UTILITIES	101,816.00	101,816.00	
12/29/2020	EMPLOYEE REIMB	VALLES PRIEST, CUAUHEMOC	23.98	23.98	Note: 3
12/29/2020	SERVICE	VALUE BASED BRANDS LLC	86,373.39	634,510.70	
12/31/2020	SERVICE	VALUE BASED BRANDS LLC	184.65	634,510.70	Note: 3
1/5/2021	SERVICE	VALUE BASED BRANDS LLC	138,801.94	773,312.64	
12/17/2020	RENT	VANDERBILT MORTGAGE AND	677.95	4,973.60	Note: 3
12/21/2020	RENT	VANDERBILT MORTGAGE AND	429.04	5,402.64	Note: 3
12/31/2020	RENT	VANTERPOOL, AMY	1,450.00	1,450.00	Note: 3
12/28/2020	RENT	VARGHESE, REGI KAVUNKAL	950.00	950.00	Note: 3
12/17/2020	RENT	VARNER, ANDREA	1,500.00	3,000.00	Note: 3
12/28/2020	RENT	VARNER, ANDREA	1,500.00	4,500.00	Note: 3
12/17/2020	RENT	VARUGHESE, EASO	1,400.00	1,400.00	Note: 3
12/17/2020	RENT	VC FOUNTAIN PARK LLC	815.00	33,455.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	RENT	VC FOUNTAIN PARK LLC	7,895.00	41,350.00	Note: 3
12/29/2020	RENT	VC FOUNTAIN PARK LLC	3,446.50	44,796.50	Note: 3
1/5/2021	RENT	VC FOUNTAIN PARK LLC	1,080.00	45,876.50	
12/31/2020	RENT	VEGA, MAYNOR	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	VELEZ, OMAR D	1,500.00	7,500.00	Note: 3
1/5/2021	RENT	VENUE AT RICHMOND	1,782.00	37,677.00	
1/5/2021	ATTORNEY	VENZA, JOHN L JR	1,750.00	1,750.00	
1/5/2021	SUPPLIER	VERITRUST CORPORATION	997.50	997.50	
12/22/2020	SERVICE	VERIZON WIRELESS	8,559.21	101,116.45	
12/29/2020	SERVICE	VERIZON WIRELESS	111.17	101,227.62	
1/4/2021	SUPPLIER	VETERAN ENERGY	122.24	478.97	Note: 3
12/17/2020	RENT	VICTORIA GARDEN APARTMENTS	3,265.00	39,045.00	Note: 3
12/21/2020	RENT	VICTORIA GARDEN APARTMENTS	750.00	39,795.00	Note: 3
12/22/2020	RENT	VICTORIA GARDEN APARTMENTS	625.00	40,420.00	Note: 3
12/28/2020	RENT	VICTORIA GARDEN APARTMENTS	3,435.00	43,855.00	Note: 3
12/29/2020	RENT	VICTORIA GARDEN APARTMENTS	625.00	44,480.00	Note: 3
12/31/2020	RENT	VICTORIA GARDEN APARTMENTS	3,475.00	47,955.00	Note: 3
1/4/2021	RENT	VICTORIA GARDEN APARTMENTS	625.00	48,580.00	Note: 3
12/22/2020	ATTORNEY	VIDOR, WILLIAM H	600.00	12,200.00	
12/17/2020	RENT	VILLAGE CAPITAL & INVESTME	812.42	4,478.97	Note: 3
12/17/2020	RENT	VILLAGES AT KIRKWOOD	4,629.00	15,992.00	Note: 3
12/21/2020	RENT	VILLAGES AT KIRKWOOD	1,030.00	17,022.00	Note: 3
12/31/2020	RENT	VILLAGES AT KIRKWOOD	2,108.00	19,130.00	Note: 3
12/28/2020	RENT	VILLAR, ALEJANDRO	582.00	1,746.00	Note: 3
12/28/2020	RENT	VILLAREAL, ELSA GARCIA	1,200.00	4,800.00	Note: 3
12/28/2020	RENT	VILLARREAL, VICTOR	1,350.00	5,400.00	Note: 3
12/21/2020	RENT	VILLAS AT RIVER PARK WEST	1,884.00	15,029.00	Note: 3
12/28/2020	RENT	VILLAS AT RIVER PARK WEST	3,032.00	18,061.00	Note: 3
12/31/2020	RENT	VILLAS AT RIVER PARK WEST	2,076.00	20,137.00	Note: 3
12/28/2020	RENT	VILLAS OF ELYSIAN AT SIENN	1,500.00	19,322.00	Note: 3
12/31/2020	RENT	VILLAS OF ELYSIAN AT SIENN	1,500.00	20,822.00	Note: 3
12/29/2020	SUPPLIER	VITASYS, INC	54,200.00	54,200.00	
12/31/2020	RENT	VIZCARDO, THALIA	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	VJ INVESTMENTS TEXAS, LLC	1,400.00	2,800.00	Note: 3
12/17/2020	SUPPLIER	VOLT ELECTRICITY PROVIDER	126.77	1,602.94	Note: 3
12/28/2020	SUPPLIER	VOLT ELECTRICITY PROVIDER	69.06	1,672.00	Note: 3
12/31/2020	SUPPLIER	VOLT ELECTRICITY PROVIDER	90.74	1,762.74	Note: 3
1/4/2021	SUPPLIER	VOLT ELECTRICITY PROVIDER	959.79	2,722.53	Note: 3
12/22/2020	SERVICE	VOR-TEX INDUSTRIES	6,930.00	31,603.70	
12/21/2020	RENT	VR COLONY LAKES HOLDINGS L	4,437.00	24,725.84	Note: 3
12/22/2020	RENT	VR COLONY LAKES HOLDINGS L	2,562.94	27,288.78	Note: 3
12/28/2020	RENT	VR COLONY LAKES HOLDINGS L	1,479.00	28,767.78	Note: 3
12/29/2020	RENT	VR COLONY LAKES HOLDINGS L	2,799.00	31,566.78	Note: 3
12/31/2020	RENT	VR COLONY LAKES HOLDINGS L	1,500.00	33,066.78	Note: 3
1/4/2021	RENT	VR COLONY LAKES HOLDINGS L	1,209.00	34,275.78	Note: 3
1/5/2021	RENT	VR COLONY LAKES HOLDINGS LP	2,206.69	36,482.47	
12/28/2020	RENT	VR GRAND LIMITED PARTNERSH	5,187.00	30,561.05	Note: 3
12/31/2020	RENT	VR GRAND LIMITED PARTNERSH	1,019.00	31,580.05	Note: 3
1/4/2021	RENT	VR GRAND LIMITED PARTNERSH	1,389.00	32,969.05	Note: 3
1/5/2021	RENT	VR GRAND LIMITED PARTNERSHIP	2,330.00	35,299.05	
12/17/2020	RENT	VR SILVERBROOKE LP	3,930.50	43,756.00	Note: 3
12/28/2020	RENT	VR SILVERBROOKE LP	4,869.50	48,625.50	Note: 3
12/31/2020	RENT	VR SILVERBROOKE LP	2,598.00	51,223.50	Note: 3
1/4/2021	RENT	VR SILVERBROOKE LP	1,492.00	52,715.50	Note: 3
12/17/2020	RENT	VR VININGS HOLDINGS LP	4,791.34	48,785.19	Note: 3
12/21/2020	RENT	VR VININGS HOLDINGS LP	1,169.00	49,954.19	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	RENT	VR VININGS HOLDINGS LP	4,269.50	54,223.69	Note: 3
12/31/2020	RENT	VR VININGS HOLDINGS LP	3,977.00	58,200.69	Note: 3
1/4/2021	RENT	VR VININGS HOLDINGS LP	2,268.00	60,468.69	Note: 3
12/17/2020	RENT	VSE ENTERPRISE, LLC	1,500.00	13,500.00	Note: 3
12/28/2020	RENT	VSE ENTERPRISE, LLC	1,500.00	15,000.00	Note: 3
12/28/2020	RENT	VU, HUAN D	1,100.00	1,100.00	Note: 3
12/21/2020	RENT	VU, KHANH	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	VU, KHANH	1,500.00	6,000.00	Note: 3
12/17/2020	RENT	VU, PETER	3,000.00	3,000.00	Note: 3
12/21/2020	RENT	VU, PETER	3,000.00	6,000.00	Note: 3
12/28/2020	RENT	VU, PETER	3,000.00	9,000.00	Note: 3
12/22/2020	SUPPLIER	VULCAN, INC	10,007.00	50,185.12	
1/5/2021	SUPPLIER	VULCAN, INC	892.00	51,077.12	
12/22/2020	ATTORNEY	WADDELL, VALERIE HOPE	857.50	8,323.75	
12/22/2020	SUPPLIER	WADECON LLC	2,106,072.31	6,184,423.02	Note: 3
12/31/2020	SUPPLIER	WALDEN POND LLC	745.00	745.00	Note: 3
12/31/2020	RENT	WALDROFF INVESTMENTS	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	WALEED, ALMANSI	4,200.00	4,200.00	Note: 3
12/29/2020	SERVICE	WALL, BRIAN	165.60	423.21	Note: 3
12/22/2020	SUPPLIER	WALLER COUNTY ASPHALT INC	4,922.46	9,028.92	
12/31/2020	RENT	WANG, BO	1,500.00	1,500.00	Note: 3
12/17/2020	RENT	WANG, DAPENG	3,000.00	3,000.00	Note: 3
12/31/2020	RENT	WANG, MIN	1,500.00	7,500.00	Note: 3
12/28/2020	RENT	WANG, PENG	1,500.00	1,500.00	Note: 3
12/28/2020	RENT	WANG, YAN	1,500.00	4,500.00	Note: 3
12/21/2020	RENT	WANG, YE	3,000.00	3,000.00	Note: 3
12/31/2020	RENT	WANG, YE	1,500.00	4,500.00	Note: 3
1/4/2021	RENT	WANG, YIFEI	1,500.00	4,500.00	Note: 3
12/21/2020	RENT	WARD, PATSY	1,425.00	1,425.00	Note: 3
12/28/2020	RENT	WARD, PATSY	2,850.00	4,275.00	Note: 3
12/17/2020	RENT	WATERSTONE PLACE LLC	11,119.00	64,394.68	Note: 3
12/21/2020	RENT	WATERSTONE PLACE LLC	1,405.00	65,799.68	Note: 3
12/28/2020	RENT	WATERSTONE PLACE LLC	6,960.00	72,759.68	Note: 3
12/31/2020	RENT	WATERSTONE PLACE LLC	8,174.00	80,933.68	Note: 3
1/4/2021	RENT	WATERSTONE PLACE LLC	2,821.29	83,754.97	Note: 3
1/5/2021	RENT	WATERSTONE PLACE LLC	1,400.00	85,154.97	
12/22/2020	SERVICE	WCA WASTE CORPORATION	2,135.90	10,869.36	
12/29/2020	SERVICE	WCA WASTE CORPORATION	430.46	11,299.82	
1/5/2021	SERVICE	WCA WASTE CORPORATION	552.20	11,852.02	
12/17/2020	RENT	WEAVER INVESTMENTS	1,095.00	4,380.00	Note: 3
12/29/2020	EMPLOYEE REIMB	WEEKLEY, ASHLEE	265.71	596.34	Note: 3
1/5/2021	EMPLOYEE REIMB	WEEKLEY, ASHLEE	5.41	601.75	
12/31/2020	SERVICE	WEI, HAINING	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	WEIR JOYCE D	1,100.00	3,300.00	Note: 3
12/17/2020	RENT	WELFORD GROUP	1,550.00	44,855.00	Note: 3
12/28/2020	RENT	WELFORD GROUP	5,510.00	50,365.00	Note: 3
12/31/2020	RENT	WELFORD GROUP	1,800.00	52,165.00	Note: 3
12/28/2020	RENT	WELL FORTUNE REALTY LLC	1,450.00	7,250.00	Note: 3
12/17/2020	RENT	WELLS FARGO HOME MORTGAGE,	18,055.39	372,069.73	Note: 3
12/21/2020	RENT	WELLS FARGO HOME MORTGAGE,	17,104.52	389,174.25	Note: 3
12/22/2020	RENT	WELLS FARGO HOME MORTGAGE,	921.74	390,095.99	Note: 3
12/28/2020	RENT	WELLS FARGO HOME MORTGAGE,	12,326.50	402,422.49	Note: 3
12/31/2020	RENT	WELLS FARGO HOME MORTGAGE,	16,854.36	419,276.85	Note: 3
1/4/2021	RENT	WELLS FARGO HOME MORTGAGE,	7,299.48	426,576.33	Note: 3
12/17/2020	RENT	WESTWOOD VILLAGE APARTMENT	3,749.00	26,844.00	Note: 3
12/21/2020	RENT	WESTWOOD VILLAGE APARTMENT	995.00	27,839.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/28/2020	RENT	WESTWOOD VILLAGE APARTMENT	2,797.00	30,636.00	Note: 3
12/31/2020	RENT	WESTWOOD VILLAGE APARTMENT	5,565.00	36,201.00	Note: 3
12/31/2020	RENT	WETCH, STEPHEN	1,150.00	2,300.00	Note: 3
12/17/2020	RENT	WEZE, JENNIFER	3,000.00	3,000.00	Note: 3
12/21/2020	RENT	WEZE, JENNIFER	4,500.00	7,500.00	Note: 3
12/17/2020	RENT	WHAG LLC	650.00	2,850.00	Note: 3
12/28/2020	RENT	WHAG LLC	775.00	3,625.00	Note: 3
12/22/2020	SUPPLIER	WHARTON TRACTOR COMPANY	171.00	1,746.65	
12/22/2020	RENT	WHATLEY, CRAIG	1,500.00	7,500.00	Note: 3
12/28/2020	RENT	WHATLEY, CRAIG	1,500.00	9,000.00	Note: 3
12/22/2020	SUPPLIER	WHITAKER IT, LLC	254,518.50	328,206.50	Note: 3
12/28/2020	RENT	WHITE, BRENDA KAY	1,100.00	3,300.00	Note: 3
12/17/2020	RENT	WHITE, JOSEPH	1,400.00	9,800.00	Note: 3
12/29/2020	SERVICE	WHITLEY PENN LLP	1,130.00	59,666.00	
1/5/2021	SERVICE	WHITLEY PENN LLP	3,450.00	63,116.00	
12/29/2020	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	440.00	8,774.30	
1/5/2021	SUPPLIER	WILBARGER COUNTY CLERK	720.00	720.00	
1/4/2021	RENT	WILLIAMS, ELIZABETH	4,125.00	4,125.00	Note: 3
12/28/2020	EMPLOYEE REIMB	WILLIAMS, KAILA	1,500.00	3,000.00	Note: 3
12/31/2020	RENT	WILLIAMS, MARLON J	755.00	5,575.00	Note: 3
12/17/2020	RENT	WILLIAMSBURG APARTMENTS	1,380.00	2,760.00	Note: 3
12/28/2020	RENT	WILLOW LAKE APARTMENTS	3,559.00	10,796.00	Note: 3
12/29/2020	RENT	WILLOW LAKE APARTMENTS	500.00	11,296.00	Note: 3
1/5/2021	RENT	WILLOW LAKE APARTMENTS	833.00	12,129.00	
12/28/2020	RENT	WILLOW LAKES HOLDINGS, LLC	4,852.00	39,710.40	Note: 3
12/31/2020	RENT	WILLOW LAKES HOLDINGS, LLC	1,240.00	40,950.40	Note: 3
12/17/2020	RENT	WILLOW PARK APARTMENTS	947.00	27,081.00	Note: 3
12/28/2020	RENT	WILLOW PARK APARTMENTS	5,601.00	32,682.00	Note: 3
12/29/2020	RENT	WILLOW PARK APARTMENTS	654.00	33,336.00	Note: 3
12/31/2020	RENT	WILLOW PARK APARTMENTS	4,125.00	37,461.00	Note: 3
1/4/2021	RENT	WILLOW PARK APARTMENTS	788.00	38,249.00	Note: 3
12/29/2020	ATTORNEY	WILSON, KATHRYN L	150.00	4,831.25	
1/5/2021	ATTORNEY	WILSON, KATHRYN L	2,525.00	7,356.25	
1/5/2021	RENT	WILSON, ROCKY	1,000.00	3,000.00	
12/17/2020	RENT	WINDFIELD TOWNHOMES	1,295.00	19,645.00	Note: 3
12/21/2020	RENT	WINDFIELD TOWNHOMES	3,870.00	23,515.00	Note: 3
12/28/2020	RENT	WINDFIELD TOWNHOMES	1,280.00	24,795.00	Note: 3
1/4/2021	RENT	WINDFIELD TOWNHOMES	7,860.00	32,655.00	Note: 3
1/5/2021	RENT	WINDFIELD TOWNHOMES	1,410.00	34,065.00	
12/22/2020	SERVICE	WINDSHIELDS UNLIMITED 1	345.08	2,911.47	
12/22/2020	SERVICE	WINDSTREAM	252.90	4,581.82	
12/29/2020	SERVICE	WINDSTREAM	1,246.49	5,828.31	
1/5/2021	SERVICE	WINDSTREAM	90.37	5,918.68	
12/29/2020	SUPPLIER	WINFRED'S GLASS COMPANY	121.98	121.98	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/29/2020	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,650.00	3,360.00	
1/5/2021	ATTORNEY	WINTERSGILL, DWIGHT DAVID	660.00	4,020.00	
12/17/2020	SUPPLIER	WISELY MUSIC LEARNING INC	15,000.00	15,000.00	Note: 3
12/28/2020	RENT	WLECZYK, FLORENCE	1,100.00	7,700.00	Note: 3
12/31/2020	RENT	WONG, SIMON YATSING	1,400.00	4,200.00	Note: 3
12/31/2020	RENT	WONG, SIU KEUNG	850.00	3,400.00	Note: 3
1/5/2021	RENT	WOODLAND INN & SUITES	350.00	2,100.00	
12/28/2020	RENT	WOODSON, HARRY AND EMILY	728.00	2,184.00	Note: 3
12/31/2020	SERVICE	WOODSON, RONALD	1,350.00	9,450.00	Note: 3
12/31/2020	RENT	WORSHAM, CAROLYN	1,100.00	5,600.00	Note: 3
12/21/2020	RENT	WP LEGACY INVESTMENTS	1,475.00	4,425.00	Note: 3
12/21/2020	RENT	WRPV XIII MM STAFFORD, LLC	1,315.00	11,400.00	Note: 3
12/28/2020	RENT	WRPV XIII MM STAFFORD, LLC	2,735.00	14,135.00	Note: 3
12/29/2020	SUPPLIER	WSP USA INC	11,801.73	11,801.73	
12/28/2020	RENT	WU, HUIYING	3,000.00	6,000.00	Note: 3
1/4/2021	RENT	WU, HUIYING	1,500.00	7,500.00	Note: 3
1/4/2021	RENT	WU, JIAN Y	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	WU, JIWEN	2,800.00	5,600.00	Note: 3
12/28/2020	RENT	WU, MAOHAL	1,200.00	1,200.00	Note: 3
12/31/2020	RENT	WU, MAOHAL	1,200.00	2,400.00	Note: 3
12/17/2020	RENT	WU, MONICA	4,500.00	6,000.00	Note: 3
12/28/2020	RENT	WW KATY RANCH RD, LP	2,063.00	17,591.00	Note: 3
12/29/2020	SUPPLIER	WYLIE MANUFACTURING CO	1,090.00	9,521.68	
12/28/2020	RENT	XIAO, QINGLIN	1,500.00	10,500.00	Note: 3
12/28/2020	RENT	XU, JIANHUI	1,500.00	1,500.00	Note: 3
1/4/2021	RENT	XU, JIANHUI	1,500.00	3,000.00	Note: 3
1/4/2021	SERVICE	YANG, CHIA LING	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	YANG, XIAOLIN	1,500.00	4,500.00	Note: 3
1/4/2021	RENT	YAO, ZHENG	1,500.00	1,500.00	Note: 3
12/28/2020	RENT	YAO, ZIYU	4,500.00	4,500.00	Note: 3
12/22/2020	SERVICE	YELLOWSTONE LANDSCAPE	1,250.00	81,313.64	
12/29/2020	SERVICE	YELLOWSTONE LANDSCAPE	3,580.81	84,894.45	
12/17/2020	SUPPLIER	YESCO HOUSTON	15,000.00	15,000.00	Note: 3
12/29/2020	SERVICE	YMCA OF GREATER HOUSTON	50,000.00	150,100.00	
12/28/2020	RENT	YOAKUM NATIONAL BANK	4,956.12	4,956.12	Note: 3
1/4/2021	RENT	YONGSHENG HE	1,350.00	6,750.00	Note: 3
12/22/2020	SERVICE	YOUNKER, SCOTT	550.00	550.00	Note: 3
12/28/2020	RENT	YU, LISHENG	1,400.00	4,200.00	Note: 3
1/4/2021	RENT	YURT LLC	890.00	1,780.00	Note: 3
12/29/2020	ATTORNEY	ZAND, JAMIE	100.00	931.00	
12/17/2020	RENT	ZAVALA, JOSE	2,000.00	4,350.00	Note: 3
12/31/2020	RENT	ZAVALA, LISA M	1,500.00	7,500.00	Note: 3
12/28/2020	RENT	ZGABAY, GERALD	1,500.00	7,500.00	Note: 3
12/31/2020	RENT	ZHAN, LIN	1,500.00	7,500.00	Note: 3
1/4/2021	RENT	ZHAN, ZAN	1,500.00	3,000.00	Note: 3
12/31/2020	RENT	ZHANG, CYNTHIA YI	1,500.00	1,500.00	Note: 3
12/31/2020	RENT	ZHANG, FUSHEN	1,500.00	4,500.00	Note: 3
12/31/2020	RENT	ZHANG, YONGXIN	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	ZHANG, YULI	1,500.00	3,350.00	Note: 3
12/28/2020	RENT	ZHAO, HONGGANG	1,500.00	4,500.00	Note: 3
1/4/2021	RENT	ZHEN, LI HAO	1,500.00	4,450.00	Note: 3
12/31/2020	RENT	ZHENG, YICHENG	1,500.00	1,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/21/2020	RENT	ZHOU, JOE WEIFENG	3,000.00	3,000.00	Note: 3
12/28/2020	RENT	ZHOU, JOE WEIFENG	1,500.00	4,500.00	Note: 3
12/28/2020	RENT	ZHOU, MIN	1,500.00	6,000.00	Note: 3
12/31/2020	RENT	ZHOU, QUAN	1,500.00	4,500.00	Note: 3
1/4/2021	RENT	ZHOU, WEIJUN	1,500.00	6,000.00	Note: 3
12/29/2020	SUPPLIER	ZIRMED, INC	223.00	4,996.22	
12/22/2020	SERVICE	ZOETIS US LLC	1,509.04	5,522.57	
1/5/2021	SERVICE	ZOETIS US LLC	1,571.20	7,093.77	
12/22/2020	MEDICAL	ZOLL MEDICAL CORPORATION	2,665.00	4,177.90	
1/5/2021	MEDICAL	ZOLL MEDICAL CORPORATION	23,224.00	27,401.90	
12/28/2020	RENT	ZRIKA LLC	1,500.00	1,500.00	Note: 3

\$ 607,083,638.66

Note: Checks released prior to 1/5/2021 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 \$576,305,805.66

(2): Payroll and Employee Benefits Payments of \$6,587,207.50

(3): Time Sensitive Payments of \$12,595,024.61

Total Payments less time sensitive payments \$594,488,614.05

Total Operating Payments: \$30,777,833.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
	ACS TO ICE UPGRADE	NWN CORPORATION	1,293.11	
	New Voting Equipment	ELECTION SYSTEMS AND SOFTWARE	34,412.00	
	Video Magistration Project	MCA COMMUNICATIONS, INC	1,307.92	
	ANIMAL SERVICES EXPANSION II	SOUTH TEXAS GRAPHIC	1,536.00	
	Emergency Oper Center	LIVE MOBILE TECHNOLOGY, INC.	2,500.00	
	P108-19POSTOAK	CRAIN GROUP	779,954.98	
	2015 CW PARKS BOND PROP 1	P2MG, LLC	111,375.00	
	SHERIFF KATY SUBSTATION PROP 4	CRAIN GROUP	200,029.95	
	SPOSTOAK: HNTR GRN TO TRAMMEL #13112	JOHNSON JR., FORREST	2,800.00	
	SPOSTOAK: HNTR GRN TO TRAMMEL #13112	JOHNSON, DONALD	2,000.00	
	SPOSTOAK: HNTR GRN TO TRAMMEL #13112	JOHNSON, CHESTER	1,200.00	
	BENTON RD 17110	CENTERPOINT ENERGY	2,764.00	
	Bamore to Transport Facility	AUDIO VISUAL TECHNOLOGIES	40,400.70	
	Texas Heritage Parkway	PROFESSIONAL SERVICE	129,606.50	
	Texas Heritage Parkway	BGE, INC	124,129.77	
	Texas Heritage Parkway	MBCO ENGINEERING LLC	22,875.00	
	SANSBURY: GRAND ESTS TO WLMS WAY #13111b	NEWELL, TIFFANY PINO	1,468.50	
	Texas Heritage Parkway	GEOSCIENCE ENGINEERING &	21,967.50	
	OLD RICHMOND 17208	CARPENTER, DEAN N.	144,000.00	
	Jail Shower Refurb	NASH INDUSTRIES, INC	154,909.98	
	2021 VEH & EQUIP PURCHASES	GTS TECHNOLOGY SOLUTIONS INC	6,869.40	
	JONES CREEK PARK UPGRADES	LITECO ELECTRIC, INC	97,139.00	
	Missouri City Gym Project	TEAL CONSTRUCTION COMPANY	46,561.42	
	P108-19POSTOAK	ALPHA TESTING, INC	2,168.00	
	Four Corners Lighting Project	LITECO ELECTRIC, INC	87,560.00	
	2015 MO CITY GYM REHAB	TEAL CONSTRUCTION COMPANY	25,342.53	
	NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	100,365.21	
	READING: FM762 to Royal Crest LN #13102	S & B INFRASTRUCTURE	7,515.35	
	OLD NEED: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	1,225.00	
	BRAXTON ST #13116	ALL-TERRA ENGINEERING	1,256.74	
	FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	1,254.00	
	HUMPHREY: FM541 TO EMMANUEL KING #X9	GUNDA CORPORATION	2,034.00	
	2015 PROJECT MANAGEMENT	RPS	14,735.00	
	LAKEOLY: CALIFORNIA TO FM 521	BERG-OLIVER ASSOCIATES, INC	6,711.25	
	2017 CONSTRUCTION MGMT	OTHON, INC	27,756.00	
	MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	12,842.40	
	2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	33,409.37	
	2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	30,602.34	
	2017 PROJECT MANAGEMENT	RPS	68,755.93	
	17410 BEECHNUT	STEWART TITLE COMPANY	3,338.90	
	BEECHNUT 17204	KIMLEY-HORN AND ASSOCIATES INC	6,382.50	
	BURNEY 17207	HR GREEN INC	13,648.50	
	CANE ISLAND 17308	JAMES CONSTRUCTION GROUP LLC	270,654.52	
	CLODINE 17417	COBB, FENDLEY & ASSOCIATES INC	2,537.50	
	17111 FM 521	BINKLEY & BARFIELD, INC	108,975.00	
	FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	61,495.06	
	GRAND PKWY/MASON RD 17401	HUITT-ZOLLARS, INC	2,585.00	
	17402 HARLEM RD	IDS ENGINEERING GROUP	8,645.20	
	OLD RICHMOND 17208	HUITT-ZOLLARS, INC	19,757.50	
	RANSOM ROAD 17103	IDS ENGINEERING GROUP	2,151.34	
	17420x Pct 4 Trails Master Pln	IDS ENGINEERING GROUP	2,025.00	
	Bamore to Transport Facility	OFFICE DEPOT	389.94	
			<u>2,857,219.81</u>	