

FORT BEND COUNTY

Scheduled Disbursements for December 15, 2020

Except as indicated all checks will be released after Commissioners' Court on December 15, 2020

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/10/2020	RENT	15700 LEXINGTON BLVD LP	1,217.00	12,594.00	Note: 3
12/10/2020	RENT	1800 AUSTIN PKWY, L.P.	6,709.00	37,601.72	Note: 3
12/14/2020	RENT	1800 AUSTIN PKWY, L.P.	1,319.00	38,920.72	Note: 3
12/14/2020	RENT	31 REALTY PROPERTY MANAGEM	3,000.00	3,000.00	Note: 3
12/14/2020	RENT	360 REALTY & PROPERTY	4,500.00	13,497.00	Note: 3
12/10/2020	SERVICE	4CHANGE ENERGY	1,115.21	533,438.28	Note: 3
12/14/2020	SERVICE	4CHANGE ENERGY	1,514.07	534,952.35	Note: 3
12/14/2020	RENT	715 ALAMO LLC	2,200.00	5,380.00	Note: 3
12/15/2020	SERVICE	717 CONSTRUCTION SERVICES LLC	114,619.50	606,767.00	
12/15/2020	RENT	7970 GRAND APARTMENTS	1,512.00	16,652.00	
12/15/2020	SERVICE	A & M WRECKER SERVICE LLC	675.00	8,568.00	
12/14/2020	SUPPLIER	A P GAS & ELECTRIC (TX), L	168.90	1,822.18	Note: 3
12/10/2020	RENT	AAG PROPERTIES INC	4,150.00	19,450.00	Note: 3
12/10/2020	RENT	ABDOUH, ABDELRHANI	1,500.00	7,500.00	Note: 3
12/10/2020	SUPPLIER	ABEL YOGA, LLC	15,000.00	15,000.00	Note: 3
12/14/2020	RENT	ABIODUN PROPERTIES	3,825.00	10,455.00	Note: 3
12/10/2020	RENT	ABRAHAM, THOMAS	4,800.00	6,000.00	Note: 3
12/10/2020	RENT	ABUSADA, TARAB	12,000.00	12,000.00	Note: 3
12/15/2020	SERVICE	ACI PAYMENTS INC	109.20	198.90	
12/10/2020	RENT	ADEF II 3101 PLACE, LP	2,825.00	27,409.26	Note: 3
12/10/2020	RENT	ADVENIR @ GRAND PARKWAY LL	5,710.00	13,408.00	Note: 3
12/14/2020	RENT	ADVENIR @ GRAND PARKWAY LL	910.00	14,318.00	Note: 3
12/10/2020	RENT	ADVENIR @ WOODBRIDGE LLC	1,229.00	47,572.00	Note: 3
12/14/2020	RENT	ADVENIR @ WOODBRIDGE LLC	1,027.00	48,599.00	Note: 3
12/14/2020	RENT	ADVENIR AT MILAN	1,500.00	48,838.00	Note: 3
12/10/2020	RENT	AGADA, IHEANYI	4,500.00	4,500.00	Note: 3
12/10/2020	SUPPLIER	AG-HILLTOP GRAND RESERVE	2,528.00	10,938.00	Note: 3
12/14/2020	RENT	AICKARETH, VINOD K	1,100.00	1,100.00	Note: 3
12/15/2020	SERVICE	AIG TECHNICAL SERVICES LLC	27,250.00	87,150.00	
12/10/2020	RENT	AIM REALTY INC	1,500.00	5,350.00	Note: 3
12/14/2020	RENT	AIM REALTY INC	1,500.00	6,850.00	Note: 3
12/14/2020	RENT	AJ RICHMOND RENTALS	3,000.00	10,400.00	Note: 3
12/10/2020	RENT	AJITH, ANTONY	800.00	800.00	Note: 3
12/15/2020	ATTORNEY	AL LAW GROUP, PLLC	15,706.25	16,625.00	
12/15/2020	ATTORNEY	AL-AMIN, TANIYA	6,568.75	16,883.75	
12/15/2020	ATTORNEY	ALANIZ, SELINA	775.00	13,115.50	
12/14/2020	RENT	ALCY INVESTMENT LLC	2,800.00	5,600.00	Note: 3
12/15/2020	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	205,937.19	4,137,762.77	
12/10/2020	RENT	ALVAREZ DE ALARCON, ADRIAN	3,000.00	7,300.00	Note: 3
12/15/2020	CHILD PROT SERV	ALVAREZ, GABRIELA	600.00	600.00	
12/15/2020	ENGINEER	AMANI ENGINEERING, INC	8,473.10	8,473.10	
12/10/2020	RENT	AMBASSADOR MANAGEMENT GROU	4,500.00	7,500.00	Note: 3
12/14/2020	RENT	AMBASSADOR MANAGEMENT GROU	3,000.00	10,500.00	Note: 3
12/10/2020	SERVICE	AMBIT ENERGY ASSISTANCE	6,334.62	58,633.24	Note: 3
12/14/2020	SERVICE	AMBIT ENERGY ASSISTANCE	1,830.17	60,463.41	Note: 3
12/15/2020	SERVICE	AMBIT ENERGY ASSISTANCE	466.30	60,929.71	
12/15/2020	SUPPLIER	AMERICAN DOOR PRODUCTS INC	156.00	16,586.00	
12/10/2020	RENT	AMERICAN HOMES 4 RENT, LP	6,000.00	106,046.54	Note: 3
12/14/2020	RENT	AMERICAN HOMES 4 RENT, LP	1,500.00	107,546.54	Note: 3
12/15/2020	SUPPLIER	AMERICAN MATERIALS	9,759.19	70,849.32	
12/15/2020	RENT	AMERICAN MULTI-CINEMA, INC	4,854.68	4,854.68	
12/10/2020	RENT	AMERIHOMES MORTGAGE	19,166.13	156,884.53	Note: 3
12/14/2020	RENT	AMERIHOMES MORTGAGE	3,806.29	160,690.82	Note: 3
12/15/2020	CHILD PROT SERV	AMOS-FLOWERS, KIMBERLY R	293.15	293.15	
12/15/2020	SERVICE	AMS OF HOUSTON, LLC	59,564.20	358,896.37	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/14/2020	RENT	AMWEST FUNDING CORP.	765.77	6,031.54	Note: 3
12/15/2020	MEDICAL	ANGEL STAFFING, INC	582,980.72	772,096.65	
12/10/2020	RENT	ARCADIAN SUGAR LAND APTS	1,500.00	34,755.00	Note: 3
12/15/2020	SUPPLIER	ARCH STAFFING & CONSULTING	136,860.40	552,785.07	
12/10/2020	RENT	ARCOLA TP PARTNERS LTD	3,215.00	19,882.00	Note: 3
12/14/2020	RENT	ARCOLA TP PARTNERS LTD	1,803.00	21,685.00	Note: 3
12/15/2020	SUPPLIER	ARMKO INDUSTRIES, INC	3,495.00	3,495.00	
12/10/2020	RENT	ARVEST CENTRAL MORTGAGE	1,208.39	11,542.54	Note: 3
12/14/2020	SUPPLIER	ARYA ACADEMY LLC	8,000.00	23,000.00	Note: 3
12/15/2020	SUPPLIER	ASCO EQUIPMENT	315.73	10,210.99	
12/14/2020	RENT	ASHOKA LION CONSULTING LLC	1,150.00	13,870.00	Note: 3
12/10/2020	RENT	ASHTON OAKS APARTMENTS	1,910.00	30,625.00	Note: 3
12/15/2020	SERVICE	AT & T	5,120.62	33,653.63	
12/15/2020	CHILD PROT SERV	AUSBIE, SHARONDA	300.00	300.00	
12/14/2020	RENT	AVANA SUGAR LAND #14643	2,840.00	70,034.52	Note: 3
12/15/2020	SUPPLIER	AVIA PARTNERS, INC	146.69	52,339.61	
12/15/2020	MEDICAL	AXELRAD, A DAVID MD	425.00	2,050.00	
12/15/2020	SUPPLIER	AXON ENTERPRISE, INC	34,991.00	114,792.00	
12/10/2020	RENT	AYG MODERN TRAILER PARK LL	450.00	4,500.00	Note: 3
12/15/2020	SUPPLIER	B & H PHOTO VIDEO	311.85	12,210.38	
12/10/2020	RENT	BABU REALTY & MANGEMENT	950.00	3,950.00	Note: 3
12/14/2020	RENT	BABU REALTY & MANGEMENT	4,800.00	8,750.00	Note: 3
12/14/2020	RENT	BAILEY, NANCY	1,250.00	2,500.00	Note: 3
12/15/2020	SUPPLIER	BAKER & TAYLOR INC	12,250.81	119,417.16	
12/15/2020	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	330.61	563.91	
12/10/2020	SERVICE	BAKERRIPLEY	48,000.00	48,000.00	Note: 3
12/10/2020	SERVICE	BANK OF AMERICA	15,336.50	78,030.79	Note: 3
12/14/2020	SERVICE	BANK OF AMERICA	2,145.20	80,175.99	Note: 3
12/10/2020	SUPPLIER	BANK OF TEXAS	1,500.00	10,703.60	Note: 3
12/14/2020	SUPPLIER	BANK OF TEXAS	778.03	11,481.63	Note: 3
12/10/2020	RENT	BANKS, ALLEN O	4,410.00	7,360.00	Note: 3
12/15/2020	ATTORNEY	BARRIENTOS, ERNEST	227.50	3,287.50	
12/10/2020	RENT	BASS, CURTIS	1,350.00	6,750.00	Note: 3
12/15/2020	MEDICAL	BAY AREA RECOVERY CENTER	1,320.00	5,004.00	
12/15/2020	RENT	BAYOU BEND APARTMENTS	425.00	10,433.68	
12/10/2020	RENT	BAYVIEW LOAN SERVICING, LL	863.59	11,711.02	Note: 3
12/15/2020	CHILD PROT SERV	BEAN, VALISHA	300.00	300.00	
12/15/2020	SERVICE	BEASLEY TIRE SERVICE INC	420.00	2,164.00	
12/15/2020	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	1,815.00	5,665.00	
12/15/2020	ATTORNEY	BEILUE & STEWART PC	6,540.00	18,930.00	
12/10/2020	RENT	BELLEVUE AT PECAN GROVE, L	10,370.00	97,482.52	Note: 3
12/14/2020	RENT	BELLEVUE AT PECAN GROVE, L	3,593.00	101,075.52	Note: 3
12/15/2020	RENT	BELLEVUE AT PECAN GROVE, LP	500.00	101,575.52	
12/10/2020	RENT	BENSON, LESTER	900.00	1,350.00	Note: 3
12/14/2020	RENT	BENTON PROPERTIES MANAGEME	1,500.00	30,030.00	Note: 3
12/15/2020	SUPPLIER	BERCHER TIRE & SERVICE CENTER	261.27	15,771.23	
12/15/2020	CHILD PROT SERV	BERNDT, JOANN	300.00	300.00	
12/15/2020	SERVICE	BERRYMAN RACING, LLC	5,259.06	18,423.69	
12/15/2020	SUPPLIER	BEST BUY BUSINESS	219.96	9,248.05	
12/10/2020	RENT	BHATIA, SHYAM	1,500.00	23,000.00	Note: 3
12/10/2020	SUPPLIER	BIG OAKS MUD	84.77	5,336.54	Note: 3
12/14/2020	SUPPLIER	BIG OAKS MUD	396.41	5,732.95	Note: 3
12/10/2020	RENT	BLACKMER, JENNIFER	1,400.00	1,400.00	Note: 3
12/10/2020	SERVICE	BLUE RIDGE WEST MUD	432.90	5,144.40	Note: 3
12/14/2020	SERVICE	BLUE RIDGE WEST MUD	298.37	5,442.77	Note: 3
12/10/2020	RENT	BLUESEA MANAGEMENT LLC	1,500.00	4,500.00	Note: 3
12/10/2020	RENT	BOLEY, BRET	1,500.00	3,000.00	Note: 3
12/15/2020	ATTORNEY	BOLIN, AMANDA	4,025.00	16,582.50	

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12/14/2020	RENT	BOLLING, JOHN E	1,175.00	1,175.00	Note: 3
12/15/2020	CHILD PROT SERV	BOONE, JODI M	300.00	300.00	
12/15/2020	SUPPLIER	BOUND TREE MEDICAL LLC	40,765.58	98,719.93	
12/15/2020	ATTORNEY	BOURGEOIS, SUSAN	1,282.50	18,180.00	
12/14/2020	RENT	BRADFORD, GARRY	2,800.00	7,800.00	Note: 3
12/15/2020	ATTORNEY	BRADT, LEONARD THOMAS	4,750.00	4,750.00	
12/15/2020	ATTORNEY	BRASHER, HUGH S	886.50	3,786.50	
12/15/2020	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	14,839.72	
12/15/2020	SUPPLIER	BRAZOS FOREST PRODUCTS	152.72	901.76	
12/10/2020	RENT	BRAZOS RANCH APARTMENT HOM	2,409.40	15,101.40	Note: 3
12/15/2020	RENT	BRAZOS RANCH APARTMENT HOMES	1,287.00	16,388.40	
12/15/2020	EE BENEFIT/PAYROLL	BRAZOS VALLEY CREDIT UNION	500.00	500.00	
12/15/2020	EMPLOYEE REIMB	BRDECKA, SARAH	39.05	64.37	
12/14/2020	RENT	BRIARSTONE ROSENBERG LLC	2,840.00	19,700.00	Note: 3
12/10/2020	RENT	BRIDGE TOWER PROPERTIES, L	13,500.00	23,910.00	Note: 3
12/14/2020	RENT	BRIDGE TOWER PROPERTIES, L	1,500.00	25,410.00	Note: 3
12/10/2020	RENT	BRITTANY SQUARE APARTMENTS	1,810.00	36,333.55	Note: 3
12/14/2020	RENT	BRITTANY SQUARE APARTMENTS	1,234.11	37,567.66	Note: 3
12/10/2020	RENT	BROADSTONE FALCON LANDING	8,510.00	36,144.97	Note: 3
12/14/2020	RENT	BROADSTONE FALCON LANDING	3,000.00	39,144.97	Note: 3
12/14/2020	RENT	BROADSTONE I, L.P.	937.00	22,793.00	Note: 3
12/10/2020	RENT	BROOKMORE HOLLOW APARTMENT	3,047.00	25,063.00	Note: 3
12/14/2020	RENT	BROOKMORE HOLLOW APARTMENT	2,487.00	27,550.00	Note: 3
12/15/2020	VISITING JUDGE	BROWN, JO ROBIN	265.65	265.65	
12/14/2020	RENT	BROWN, MATTHEW FREDRICK	895.00	3,580.00	Note: 3
12/15/2020	ATTORNEY	BRYANT, KEN	25,200.00	61,400.00	
12/10/2020	RENT	BSI FINANCIAL SERVICES	1,194.41	11,748.71	Note: 3
12/15/2020	COURT REPORTER	CADENA, MINNIE	1,240.00	1,240.00	
12/10/2020	RENT	CADENCE BANK N.A.	2,189.14	12,375.72	Note: 3
12/10/2020	RENT	CALIBER HOME LOANS INC	2,031.52	77,720.54	Note: 3
12/14/2020	RENT	CALIBER HOME LOANS INC	2,663.81	80,384.35	Note: 3
12/15/2020	INTERPRETER	CALVILLO, MANUEL	5,000.00	15,682.00	
12/14/2020	RENT	CAMDEN DOWNS AT CINCO RANC	3,000.00	37,161.69	Note: 3
12/10/2020	RENT	CAMDEN GRAND HARBOR	3,863.00	6,217.00	Note: 3
12/10/2020	RENT	CAMDEN SUGAR GROVE	8,116.00	56,312.33	Note: 3
12/14/2020	RENT	CAMDEN SUGAR GROVE	2,168.26	58,480.59	Note: 3
12/10/2020	RENT	CAMILLO PROPERTIES LTD	6,000.00	112,735.00	Note: 3
12/14/2020	RENT	CAMILLO PROPERTIES LTD	12,000.00	124,735.00	Note: 3
12/10/2020	RENT	CANTU, ROSALINDA	650.00	650.00	Note: 3
12/14/2020	RENT	CANTU, ROSALINDA	650.00	1,300.00	Note: 3
12/15/2020	ATTORNEY	CARDENAS, ROBERT	4,550.00	10,900.00	
12/15/2020	SUPPLIER	CARESTREAM AMERICA	1,036.98	1,036.98	
12/14/2020	RENT	CARRIAGE GLEN APARTMENTS	839.00	5,433.00	Note: 3
12/10/2020	RENT	CARRINGTON MORTGAGE SERVIC	8,476.51	65,760.97	Note: 3
12/14/2020	RENT	CARRINGTON MORTGAGE SERVIC	6,648.16	72,409.13	Note: 3
12/15/2020	EMPLOYEE REIMB	CARTER, DOUG	255.76	255.76	
12/15/2020	ATTORNEY	CARTER, JEFFREY	2,325.00	12,900.00	
12/10/2020	RENT	CASCADE AT FOUNTAIN LAKE	7,325.00	59,961.00	Note: 3
12/14/2020	RENT	CASCADE AT FOUNTAIN LAKE	3,000.00	62,961.00	Note: 3
12/15/2020	SUPPLIER	CASEWORTHY, INC	19,780.80	59,125.80	
12/14/2020	RENT	CASH MCKAY PROPERTIES	1,385.00	6,925.00	Note: 3
12/14/2020	RENT	CASTELLANOS, MARIA D	2,900.00	2,900.00	Note: 3
12/10/2020	RENT	CATALAN, ONORIO	1,200.00	3,600.00	Note: 3
12/10/2020	RENT	CAVAZOS, PAUL A	3,300.00	5,300.00	Note: 3
12/10/2020	SUPPLIER	CENTERPOINT ENERGY	4,887.67	143,281.63	Note: 3
12/14/2020	SUPPLIER	CENTERPOINT ENERGY	4,102.01	147,383.64	Note: 3
12/15/2020	SUPPLIER	CENTERPOINT ENERGY	188.64	147,572.28	
12/15/2020	SERVICE	CENTERPOINT ENERGY ENTEX	405.29	4,115.82	

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12/14/2020	SERVICE	CENTERPOINT ENERGY HOUSTON	30.04	35,034.04	Note: 3
12/15/2020	SUPPLIER	CENTURY ASPHALT MATERIALS	3,176.40	888,648.37	
12/10/2020	RENT	CERBERUS SFR HOLDINGS LP	4,485.00	12,205.00	Note: 3
12/15/2020	RENT	CERBERUS SFR HOLDINGS LP	1,585.00	13,790.00	
12/15/2020	SERVICE	CERTIFIED LABORATORIES	3,682.80	40,096.65	
12/10/2020	RENT	CH REALTY VIII	3,000.00	16,500.00	Note: 3
12/14/2020	RENT	CH REALTY VIII	3,000.00	19,500.00	Note: 3
12/10/2020	RENT	CHACKO, SAJI	2,550.00	17,465.00	Note: 3
12/14/2020	RENT	CHACKO, SAJI	2,900.00	20,365.00	Note: 3
12/10/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	2,405.66	42,187.87	Note: 3
12/14/2020	SUPPLIER	CHAMPION ENERGY SERVICES,	671.80	42,859.67	Note: 3
12/14/2020	SUPPLIER	CHANDRAKER, VINAY K	1,300.00	2,600.00	Note: 3
12/10/2020	SUPPLIER	CHARIOT ENERGY	195.63	2,309.64	Note: 3
12/14/2020	SUPPLIER	CHARIOT ENERGY	475.64	2,785.28	Note: 3
12/15/2020	SERVICE	CHARLES D. GOODEN CONSULTING	6,141.00	19,221.00	
12/10/2020	RENT	CHASE MANHATTAN MORTGAGE	20,161.62	127,561.13	Note: 3
12/14/2020	RENT	CHASE MANHATTAN MORTGAGE	12,588.59	140,149.72	Note: 3
12/10/2020	RENT	CHAZHIKAT, MERLYN PETER	1,500.00	1,500.00	Note: 3
12/10/2020	SUPPLIER	CHELFORD CITY MUD	195.55	1,357.87	Note: 3
12/10/2020	RENT	CHEN, GUANHUA	6,000.00	6,000.00	Note: 3
12/10/2020	RENT	CHEN, SANDRA	1,500.00	6,000.00	Note: 3
12/10/2020	RENT	CHEN, WAN XIU	1,500.00	1,500.00	Note: 3
12/15/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	296.44	62,651.90	
12/15/2020	ATTORNEY	CHIANG, JENNIFER C	4,503.34	18,130.02	
12/15/2020	ENGINEER	CHIANG, PATEL AND YERBY, INC	6,524.86	6,524.86	
12/10/2020	RENT	CHU, EMMA RONG	1,400.00	4,300.00	Note: 3
12/10/2020	RENT	CIBOLO PROPERTIES ASSETS L	3,300.00	7,850.00	Note: 3
12/14/2020	RENT	CIBOLO PROPERTIES ASSETS L	1,300.00	9,150.00	Note: 3
12/14/2020	SUPPLIER	CINCO MUD # 14	204.74	808.71	Note: 3
12/10/2020	SUPPLIER	CINCO MUD #10	128.86	537.89	Note: 3
12/14/2020	SUPPLIER	CINCO MUD #10	117.66	655.55	Note: 3
12/10/2020	SUPPLIER	CINCO MUD #8	177.51	2,341.18	Note: 3
12/14/2020	SUPPLIER	CINCO MUD #8	91.35	2,432.53	Note: 3
12/10/2020	SUPPLIER	CINCO MUD 6	242.78	850.00	Note: 3
12/10/2020	RENT	CINCO RANCH LLC	3,000.00	18,824.00	Note: 3
12/10/2020	RENT	CINCO RANCH PALMS	3,992.00	24,789.00	Note: 3
12/14/2020	SUPPLIER	CINCO SW MUD #2	131.86	1,297.58	Note: 3
12/10/2020	SUPPLIER	CINCO SW MUD #4	345.81	1,492.96	Note: 3
12/10/2020	SUPPLIER	CIRRO ENERGY	2,546.57	25,439.11	Note: 3
12/14/2020	SUPPLIER	CIRRO ENERGY	1,914.16	27,353.27	Note: 3
12/15/2020	SUPPLIER	CIRRO ENERGY	197.48	27,550.75	
12/14/2020	RENT	CITADEL SERVICING CORPORAT	1,500.00	1,500.00	Note: 3
12/10/2020	RENT	CITIZENS ONE HOME LOANS	1,816.36	7,316.04	Note: 3
12/14/2020	RENT	CITIZENS ONE HOME LOANS	1,040.84	8,356.88	Note: 3
12/10/2020	SUPPLIER	CITY OF ARCOLA	96,202.77	428,114.12	Note: 3
12/14/2020	SUPPLIER	CITY OF ARCOLA	83.32	428,197.44	Note: 3
12/14/2020	SUPPLIER	CITY OF BEASLEY	113.84	11,242.89	Note: 3
12/10/2020	SERVICE	CITY OF FULSHEAR	54,430.94	110,227.10	Note: 3
12/14/2020	SERVICE	CITY OF FULSHEAR	224.20	110,451.30	Note: 3
12/15/2020	SERVICE	CITY OF FULSHEAR	61,458.78	171,910.08	
12/10/2020	SERVICE	CITY OF HOUSTON, WATER DEP	1,781.50	28,853.15	Note: 3
12/14/2020	SERVICE	CITY OF HOUSTON, WATER DEP	2,031.01	30,884.16	Note: 3
12/15/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	636.80	31,520.96	
12/14/2020	SERVICE	CITY OF KATY	135.99	1,148.12	Note: 3
12/10/2020	SERVICE	CITY OF KENDLETON	95.02	3,107.67	Note: 3
12/14/2020	SERVICE	CITY OF KENDLETON	162.76	3,270.43	Note: 3
12/10/2020	SERVICE	CITY OF MEADOWS PLACE	34,236.74	39,151.75	Note: 3
12/10/2020	SERVICE	CITY OF MISSOURI CITY	342.02	4,338.88	Note: 3

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12/14/2020	SERVICE	CITY OF NEEDVILLE	236.93	6,683.88	Note: 3
12/15/2020	SERVICE	CITY OF NEEDVILLE	3,120.05	9,803.93	
12/10/2020	SERVICE	CITY OF RICHMOND	15.24	160,409.37	Note: 3
12/14/2020	SERVICE	CITY OF RICHMOND	105.46	160,514.83	Note: 3
12/10/2020	SERVICE	CITY OF ROSENBERG	1,495.60	324,599.86	Note: 3
12/14/2020	SERVICE	CITY OF ROSENBERG	1,296.20	325,896.06	Note: 3
12/15/2020	SERVICE	CITY OF ROSENBERG	69,831.08	395,727.14	
12/15/2020	SUPPLIER	CITY OF SIMONTON	1,939.87	3,107.79	
12/10/2020	SERVICE	CITY OF SUGAR LAND	1,754.37	28,586.92	Note: 3
12/14/2020	SERVICE	CITY OF SUGAR LAND	1,379.47	29,966.39	Note: 3
12/15/2020	SERVICE	CITY OF SUGAR LAND	830.57	30,796.96	
12/15/2020	ENGINEER	CIVIL TECH ENGINEERING, INC	19,502.89	22,238.89	
12/15/2020	SUPPLIER	CIVILCORP, LLC	634.65	63,681.71	
12/10/2020	SERVICE	CLARKE SPRINGS	2,575.00	11,650.00	Note: 3
12/15/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,554.28	16,597.35	
12/15/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	1,270.00	2,248.02	
12/15/2020	SUPPLIER	COASTAL WELDING SUPPLY INC	418.20	8,312.92	
12/15/2020	SERVICE	COBB, FENDLEY & ASSOCIATES INC	29,108.90	306,601.80	
12/15/2020	COURT REPORTER	COLGIN, RHONDA D	6,065.00	6,911.50	
12/10/2020	RENT	COLONIAL SAVINGS, F A	1,500.00	20,492.62	Note: 3
12/14/2020	RENT	COLONIAL SAVINGS, F A	1,500.00	21,992.62	Note: 3
12/14/2020	RENT	COLUMBIA REAL ESTATE	1,500.00	3,000.00	Note: 3
12/15/2020	SUPPLIER	COMCAST HOLDINGS CORPORATION	6,727.10	58,490.64	
12/15/2020	SERVICE	COMCAST OF HOUSTON	623.27	5,937.21	
12/15/2020	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	62.00	551.90	
12/10/2020	RENT	COMPLETE PROPERTY SERVICES	1,125.00	2,250.00	Note: 3
12/15/2020	RENT	CONE, CHARLES	500.00	1,000.00	
12/15/2020	CHILD PROT SERV	CONNEALY, MARY	300.00	300.00	
12/15/2020	SUPPLIER	CONROE WOOD PRODUCTS, INC	18,876.60	21,741.00	
12/10/2020	SERVICE	CONSTELLATION NEW ENERGY,	3,693.82	53,215.91	Note: 3
12/14/2020	SERVICE	CONSTELLATION NEW ENERGY,	2,000.39	55,216.30	Note: 3
12/10/2020	RENT	CONTINENTAL 453 FUND LLC	7,332.61	31,984.97	Note: 3
12/14/2020	RENT	CONTINENTAL 453 FUND LLC	1,422.00	33,406.97	Note: 3
12/10/2020	RENT	CORNERSTONE HOME LENDING	1,325.19	33,203.80	Note: 3
12/14/2020	RENT	CORNERSTONE HOME LENDING	4,390.40	37,594.20	Note: 3
12/15/2020	SUPPLIER	CORRAL WESTERN WEAR	89.95	648.75	
12/15/2020	SUPPLIER	COURT HARDWARE CO, INC	55.17	89.14	
12/15/2020	ATTORNEY	COX, LEE D	4,500.00	4,500.00	
12/10/2020	RENT	CR DESEO COMMUNITIES, LLC	1,348.00	58,130.22	Note: 3
12/15/2020	RENT	CR DESEO COMMUNITIES, LLC	1,934.90	60,065.12	
12/10/2020	SUPPLIER	CREEKSIDE CHRISTIAN ACADEM	8,000.00	8,000.00	Note: 3
12/10/2020	RENT	CWS GRAND LAKES SAF X, LLC	1,586.00	57,483.30	Note: 3
12/15/2020	SUPPLIER	D & S TRUCK PARTS & REPAIR	62.55	367.75	
12/10/2020	RENT	DANG, MAI	2,800.00	2,800.00	Note: 3
12/15/2020	ENGINEER	DANNENBAUM ENGINEERING CORP	12,852.41	81,336.40	
12/15/2020	ATTORNEY	DAVE, RADHIKA B	1,550.00	6,076.24	
12/15/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,278.68	35,860.48	
12/10/2020	RENT	DAVIS, LARRY	1,350.00	1,350.00	Note: 3
12/15/2020	ATTORNEY	DAVIS, TIMBERLY JAMAL	200.00	300.00	
12/10/2020	RENT	DAYTOWN PROPERTY MANAGEMEN	1,500.00	4,500.00	Note: 3
12/14/2020	RENT	DAYTOWN PROPERTY MANAGEMEN	1,500.00	6,000.00	Note: 3
12/10/2020	RENT	DD GASTON PARTNERS LLC	7,623.00	56,728.00	Note: 3
12/14/2020	RENT	DD GASTON PARTNERS LLC	4,388.00	61,116.00	Note: 3
12/10/2020	SERVICE	DIEP, PHUONG	5,000.00	5,000.00	Note: 3
12/10/2020	SUPPLIER	DIRECT ENERGY, L P	6,878.44	68,798.85	Note: 3
12/14/2020	SUPPLIER	DIRECT ENERGY, L P	2,964.03	71,762.88	Note: 3
12/15/2020	SUPPLIER	DIRECT ENERGY, L P	965.97	72,728.85	
12/10/2020	SUPPLIER	DISCOUNT POWER	2,109.22	22,829.09	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/14/2020	SUPPLIER	DISCOUNT POWER	2,018.81	24,847.90	Note: 3
12/10/2020	SUPPLIER	DNAT CORPORATION	8,000.00	8,000.00	Note: 3
12/14/2020	RENT	DODHIYA, AMIRALLI	1,500.00	4,500.00	Note: 3
12/15/2020	ATTORNEY	DOGGETT, KASEY	840.00	840.00	
12/10/2020	RENT	DOLCE LIVING ROSENBERG	1,217.00	30,876.31	Note: 3
12/14/2020	RENT	DOLCE LIVING ROSENBERG	2,487.00	33,363.31	Note: 3
12/10/2020	RENT	DOVENMUEHLE MORTGAGE, INC	8,353.54	36,587.85	Note: 3
12/14/2020	RENT	DOVENMUEHLE MORTGAGE, INC	4,084.13	40,671.98	Note: 3
12/15/2020	EMPLOYEE REIMB	DRAKE, TERRY	39.05	39.05	
12/15/2020	ATTORNEY	DUCKETT, TONY K	603.00	6,298.50	
12/15/2020	ATTORNEY	DUFF DRUZD LAW, PLLC	1,160.00	18,219.38	
12/10/2020	RENT	DURAN, IVAN ENRIQUE	1,400.00	5,600.00	Note: 3
12/10/2020	RENT	E GARZA & ASSOCIATES INC	1,300.00	9,100.00	Note: 3
12/15/2020	RENT	E GARZA & ASSOCIATES INC	1,000.00	10,100.00	
12/08/2020	SERVICE	EDDLEBLUTE, TANNER	375.00	1,300.00	Note: 3
12/15/2020	SERVICE	EDDLEBLUTE, TANNER	2,100.00	3,400.00	
12/15/2020	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	4,112.50	52,159.85	
12/15/2020	SUPPLIER	EJES INCORPORATED	15,353.44	15,353.44	
12/10/2020	RENT	EKIM MANAGEMENT SOLUTIONS	1,250.00	7,250.00	Note: 3
12/15/2020	CHILD PROT SERV	ELDRIDGE, CYNTHIA	595.17	595.17	
12/15/2020	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	6,081.39	99,181.28	
12/10/2020	RENT	ELKHODARI, GASAN	1,500.00	1,500.00	Note: 3
12/15/2020	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	875.06	15,152.21	
12/15/2020	ATTORNEY	ELLIOTT, MICHAEL W	33,750.00	86,700.00	
12/15/2020	SUPPLIER	ELP ENTERPRISES INC	5,079.44	44,694.94	
12/10/2020	RENT	EMMAUS HOUSING PARTNERS LT	2,226.00	45,491.00	Note: 3
12/14/2020	RENT	EMMAUS HOUSING PARTNERS LT	2,226.00	47,717.00	Note: 3
12/15/2020	RENT	EMMAUS HOUSING PARTNERS LTD	500.00	48,217.00	
12/10/2020	RENT	ENCLAVE AT WOODBRIDGE	3,660.00	38,802.65	Note: 3
12/14/2020	RENT	ENCLAVE AT WOODBRIDGE	5,100.00	43,902.65	Note: 3
12/10/2020	RENT	ENCORE GRAND MISSION APART	4,161.00	22,559.00	Note: 3
12/14/2020	RENT	ENCORE GRAND MISSION APART	1,090.25	23,649.25	Note: 3
12/10/2020	SUPPLIER	ENGIE RETAIL, LLC	298.44	2,899.59	Note: 3
12/14/2020	RENT	ENRIQUEZ, IRMA	1,100.00	3,300.00	Note: 3
12/15/2020	SERVICE	ENTERPRISE RENT A CAR	600.00	14,457.04	
12/14/2020	RENT	ERSHAD, ABU HOMAYRA	1,500.00	1,500.00	Note: 3
12/10/2020	RENT	ESCOBAR, GEORGE	1,500.00	3,000.00	Note: 3
12/14/2020	RENT	ESIS, ROBERT	1,350.00	1,350.00	Note: 3
12/15/2020	EMPLOYEE REIMB	ESPARZA, JOSHUA	39.05	39.05	
12/10/2020	SUPPLIER	ESSENTIAL EATERIES	15,000.00	15,000.00	Note: 3
12/14/2020	RENT	ETAROCK, PABLO NELVIS TUKU	3,000.00	3,000.00	Note: 3
12/10/2020	RENT	EUBANKS, CHARLES	2,900.00	7,250.00	Note: 3
12/10/2020	RENT	EVA YU-WAH WU	950.00	950.00	Note: 3
12/14/2020	RENT	EVAN S HOWELL INC	1,500.00	4,500.00	Note: 3
12/15/2020	CHILD PROT SERV	EVERSOLE, TRACY	300.00	300.00	
12/15/2020	ATTORNEY	FADEN, CARY M	3,045.00	61,345.00	
12/14/2020	RENT	FAIFO PROPERTIES	3,000.00	3,000.00	Note: 3
12/10/2020	RENT	FALCON POINTE APARTMENTS	1,794.00	30,830.00	Note: 3
12/14/2020	RENT	FALCON POINTE APARTMENTS	1,037.00	31,867.00	Note: 3
12/15/2020	SUPPLIER	FASTENAL COMPANY	1,054.31	5,484.73	
12/14/2020	RENT	FAY SERVICING, LLC	504.39	16,138.11	Note: 3
12/09/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	18,258.00		Note: 1
12/10/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	249.95		Note: 1
12/14/2020	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	95,693.28		Note: 1
12/10/2020	RENT	FERDUES FATIMA PROPERTIES	1,300.00	2,600.00	Note: 3
12/14/2020	RENT	FERDUES FATIMA PROPERTIES	1,300.00	3,900.00	Note: 3
12/15/2020	SUPPLIER	FIESTA MART 47	780.00	17,222.28	
12/10/2020	RENT	FIFTH THIRD BANK, N A	4,679.02	52,584.51	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/14/2020	RENT	FIFTH THIRD BANK, N A	7,573.78	60,158.29	Note: 3
12/15/2020	SERVICE	FIRETRON, INC	3,204.10	72,825.32	
12/10/2020	SUPPLIER	FIRST CHOICE POWER	1,805.17	21,417.84	Note: 3
12/14/2020	SUPPLIER	FIRST CHOICE POWER	1,011.83	22,429.67	Note: 3
12/14/2020	SERVICE	FIRST COLONY MUD 9	117.23	2,941.88	Note: 3
12/15/2020	SERVICE	FIRST TRANSIT, INC	107,882.95	1,215,610.53	
12/10/2020	RENT	FIRST UNITED BANK OF TRUST	1,500.00	4,500.00	Note: 3
12/10/2020	RENT	FIRSTKEY HOMES	3,000.00	29,550.00	Note: 3
12/10/2020	RENT	FLAGSTAR BANK	6,656.06	92,692.97	Note: 3
12/14/2020	RENT	FLAGSTAR BANK	8,000.69	100,693.66	Note: 3
12/10/2020	SUPPLIER	FORT BEND CO MUD #143	806.47	4,954.25	Note: 3
12/14/2020	SUPPLIER	FORT BEND CO MUD #143	198.11	5,152.36	Note: 3
12/10/2020	SERVICE	FORT BEND CO MUD #19	211.26	159,657.16	Note: 3
12/14/2020	SERVICE	FORT BEND CO MUD #19	210.88	159,868.04	Note: 3
12/10/2020	SUPPLIER	FORT BEND CO MUD #23	554.07	9,350.08	Note: 3
12/14/2020	SUPPLIER	FORT BEND CO MUD #23	628.23	9,978.31	Note: 3
12/15/2020	SUPPLIER	FORT BEND CO MUD #23	126.77	10,105.08	
12/10/2020	SUPPLIER	FORT BEND CO MUD #50	238.70	2,974.49	Note: 3
12/14/2020	SUPPLIER	FORT BEND CO MUD #50	148.32	3,122.81	Note: 3
12/10/2020	SERVICE	FORT BEND CO WCID 2	661.83	7,159.32	Note: 3
12/14/2020	SERVICE	FORT BEND CO WCID 2	621.22	7,780.54	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY FWSD NO 1	81.32	1,283.73	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY M.U.D. #1	236.46	569.79	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY M.U.D. 25	235.92	1,699.71	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY M.U.D. 25	60.38	1,760.09	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY M.U.D. NO	517.74	1,929.14	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	116.67	4,755.05	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD # 206	537.96	5,293.01	Note: 3
12/10/2020	SERVICE	FORT BEND COUNTY MUD #115	136.02	495.61	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD #122	418.20	2,007.30	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD #122	83.91	2,091.21	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD #123	1,079.40	4,908.88	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD #123	246.98	5,155.86	Note: 3
12/10/2020	SERVICE	FORT BEND COUNTY MUD #142	365.11	3,714.52	Note: 3
12/14/2020	SERVICE	FORT BEND COUNTY MUD #142	433.06	4,147.58	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD #146	84.15	867.13	Note: 3
12/15/2020	SERVICE	FORT BEND COUNTY MUD #19	8,640.00	168,508.04	
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD #24	149.78	2,360.41	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD #24	137.84	2,498.25	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD #26	213.14	3,581.30	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD #26	760.70	4,342.00	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD #34	136.13	877.62	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD #35	187.40	1,730.18	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD #35	547.80	2,277.98	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD #47	129.25	1,202.40	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD #47	126.19	1,328.59	Note: 3
12/15/2020	SUPPLIER	FORT BEND COUNTY MUD #47	68.50	1,397.09	
12/10/2020	SERVICE	FORT BEND COUNTY MUD #49	120.01	524.43	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD #5	90.78	1,432.43	Note: 3
12/10/2020	SERVICE	FORT BEND COUNTY MUD #81	112.60	550.98	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD 124	202.30	322.58	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD 128	322.41	1,800.34	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD 131	593.29	3,467.08	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD 131	90.93	3,558.01	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD 134-B	273.46	2,183.13	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	234.38	1,560.21	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD 134C	267.68	1,827.89	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD 134D	300.99	1,486.84	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD 134D	132.32	1,619.16	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD 134E	120.32	184.23	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD 134E	130.83	315.06	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD 141	932.80	1,040.39	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD 145	137.74	1,407.76	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD 145	109.10	1,516.86	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD 162	502.67	3,736.81	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD 162	95.02	3,831.83	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD 165	290.65	2,661.57	Note: 3
12/10/2020	SERVICE	FORT BEND COUNTY MUD 182	669.38	3,151.22	Note: 3
12/14/2020	SERVICE	FORT BEND COUNTY MUD 182	211.55	3,362.77	Note: 3
12/10/2020	RENT	FORT BEND COUNTY MUD 184	62.02	1,888.78	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD 189	59.62	707.54	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD 48	295.10	1,708.55	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD 48	164.93	1,873.48	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD 58	62.98	40,281.97	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD NO 19	106.61	745.12	Note: 3
12/10/2020	SERVICE	FORT BEND COUNTY MUD NO 46	86.79	462.32	Note: 3
12/14/2020	SERVICE	FORT BEND COUNTY MUD NO 46	122.69	585.01	Note: 3
12/10/2020	SUPPLIER	FORT BEND COUNTY MUD NO 57	101.53	855.10	Note: 3
12/14/2020	SUPPLIER	FORT BEND COUNTY MUD NO 57	86.57	941.67	Note: 3
12/10/2020	MEDICAL	FORT BEND FAMILY HEALTH CE	67,631.65	1,779,262.75	Note: 3
12/15/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	66,744.01	1,846,006.76	
12/10/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	333.34	5,921.38	Note: 3
12/14/2020	SUPPLIER	FORT BEND HABITAT FOR HUMA	365.83	6,287.21	Note: 3
12/15/2020	SERVICE	FORT BEND HERALD	514.56	15,192.60	
12/15/2020	SUPPLIER	FORT BEND HYDRAULICS INC	136.98	9,849.92	
12/10/2020	SUPPLIER	FORT BEND ISD	382,601.98	1,591,542.88	Note: 3
12/10/2020	SERVICE	FORT BEND MUD #116	159.65	1,529.65	Note: 3
12/14/2020	SERVICE	FORT BEND MUD #116	111.02	1,640.67	Note: 3
12/10/2020	SUPPLIER	FORT BEND MUD #133	496.86	2,113.93	Note: 3
12/10/2020	SERVICE	FORT BEND MUD #152	182.93	2,344.47	Note: 3
12/14/2020	SERVICE	FORT BEND MUD #152	74.67	2,419.14	Note: 3
12/10/2020	SUPPLIER	FORT BEND MUD #155	103.17	2,296.94	Note: 3
12/10/2020	SUPPLIER	FORT BEND MUD 2	192.20	5,498.20	Note: 3
12/14/2020	SUPPLIER	FORT BEND MUD 2	363.38	5,861.58	Note: 3
12/10/2020	SUPPLIER	FORT BEND MUD 30	160.28	14,549.29	Note: 3
12/14/2020	SUPPLIER	FORT BEND MUD 30	604.84	15,154.13	Note: 3
12/15/2020	SUPPLIER	FORT BEND MUD 30	55.17	15,209.30	
12/10/2020	SUPPLIER	FORT BEND PRIMARY CARE PA	15,000.00	15,000.00	Note: 3
12/15/2020	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	10,500.00	127,405.25	
12/15/2020	SERVICE	FORT BEND TITLE	1,019,360.66	1,256,316.11	
12/15/2020	SUPPLIER	FOUNDATION BUILDING MATERIALS	153.15	4,123.50	
12/10/2020	RENT	FOUNDATIONS AT EDGEWATER	1,137.00	28,799.80	Note: 3
12/10/2020	RENT	FOUNDATIONS AT RIVERCREST	1,062.00	25,245.00	Note: 3
12/14/2020	RENT	FOUNDATIONS AT RIVERCREST	1,620.00	26,865.00	Note: 3
12/10/2020	RENT	FOUNTAIN PARK APARTMENTS	6,965.00	17,680.00	Note: 3
12/14/2020	RENT	FOUNTAIN PARK APARTMENTS	3,030.00	20,710.00	Note: 3
12/14/2020	RENT	FRANCOS PROPERTIES	1,180.00	2,430.00	Note: 3
12/14/2020	RENT	FRANK JOHNSON PROPERTIES	895.00	4,410.90	Note: 3
12/15/2020	SUPPLIER	FRAZER, LTD	817.88	543,302.28	
12/10/2020	RENT	FREEDOM MORTGAGE CORPORATI	25,938.63	152,474.82	Note: 3
12/14/2020	RENT	FREEDOM MORTGAGE CORPORATI	10,567.34	163,042.16	Note: 3
12/15/2020	SERVICE	FRESE AND NICHOLS, INC	118,640.35	521,797.72	
12/15/2020	SERVICE	FRONTIER COMMUNICATIONS	199.42	5,749.35	
12/10/2020	SERVICE	FRONTIER UTILITIES	3,534.58	17,890.99	Note: 3
12/14/2020	SERVICE	FRONTIER UTILITIES	469.65	18,360.64	Note: 3
12/10/2020	SUPPLIER	FT BEND COUNTY MUD #41	107.44	2,498.43	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/14/2020	SUPPLIER	FT BEND COUNTY MUD #41	217.65	2,716.08	Note: 3
12/10/2020	SUPPLIER	FULSHEAR MUD 3A	137.76	137.76	Note: 3
12/15/2020	SUPPLIER	GALLS, LLC	9,256.02	117,559.37	
12/14/2020	RENT	GAMBINO, RAYMOND	1,500.00	3,000.00	Note: 3
12/10/2020	RENT	GAO, KEQIN	1,500.00	1,500.00	Note: 3
12/10/2020	SERVICE	GAO, YUAN	7,500.00	7,500.00	Note: 3
12/10/2020	RENT	GATEWAY MORTGAGE	4,856.59	34,620.45	Note: 3
12/14/2020	RENT	GATEWAY MORTGAGE	4,275.17	38,895.62	Note: 3
12/14/2020	RENT	GAULKE, GERNOT	4,500.00	12,000.00	Note: 3
12/14/2020	RENT	GEM QUAIL VALLEY, LLC	5,840.00	48,323.00	Note: 3
12/15/2020	CHILD PROT SERV	GENTRY, ANDREA BARAJAS	300.00	300.00	
12/10/2020	SUPPLIER	GEXA ENERGY CORP	5,640.87	36,139.47	Note: 3
12/14/2020	SUPPLIER	GEXA ENERGY CORP	1,520.12	37,659.59	Note: 3
12/15/2020	SUPPLIER	GEXA ENERGY CORP	381.31	38,040.90	
12/10/2020	RENT	GHOCALE, ASHUTOSH ARVIND	4,500.00	4,500.00	Note: 3
12/14/2020	RENT	GHOCALE, ASHUTOSH ARVIND	1,500.00	6,000.00	Note: 3
12/10/2020	SUPPLIER	GID INVESTMENTS, LLC	5,000.00	5,000.00	Note: 3
12/15/2020	ATTORNEY	GILBERT, STEVEN J	2,685.00	21,089.50	
12/15/2020	SERVICE	GILLEN PEST CONTROL, INC	2,924.00	18,240.41	
12/10/2020	RENT	GLASS, DERIC	1,250.00	7,500.00	Note: 3
12/10/2020	SUPPLIER	GOAL PROPERTY SERVICES, LL	7,445.00	28,225.00	Note: 3
12/14/2020	RENT	GOKHALE, PRADEEP	3,000.00	4,500.00	Note: 3
12/14/2020	RENT	GOLDWRIGHT INVESTMENTS LLC	1,500.00	3,000.00	Note: 3
12/15/2020	SUPPLIER	GOMEZ FLOOR COVERING INC	862.55	81,179.88	
12/15/2020	ATTORNEY	GONZALEZ, RALPH	4,500.00	53,287.50	
12/10/2020	SERVICE	G-POWER	1,250.64	2,545.74	Note: 3
12/14/2020	RENT	GRACE ENTERPRISE	4,500.00	4,500.00	Note: 3
12/15/2020	SUPPLIER	GRAINGER	907.83	55,635.64	
12/15/2020	RENT	GRAND FOUNTAIN APARTMENTS	1,015.00	28,965.00	
12/14/2020	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	103.90	802.97	Note: 3
12/10/2020	RENT	GRAND MISSION MUD #1	204.20	4,708.68	Note: 3
12/14/2020	RENT	GRAND MISSION MUD #1	154.83	4,863.51	Note: 3
12/10/2020	SUPPLIER	GRAND MISSION MUD #2	216.60	2,473.94	Note: 3
12/14/2020	SUPPLIER	GRAND MISSION MUD #2	148.08	2,622.02	Note: 3
12/10/2020	RENT	GRAND VILLA APARTMENTS	2,840.00	19,180.00	Note: 3
12/14/2020	RENT	GRAND VILLA APARTMENTS	2,500.00	21,680.00	Note: 3
12/15/2020	RENT	GRAND VILLA APARTMENTS	1,450.00	23,130.00	
12/14/2020	RENT	GRAND VILLAS APARTMENTS	933.00	22,910.00	Note: 3
12/15/2020	SERVICE	GRAYSON COUNTY	16,012.89	55,748.58	
12/10/2020	SUPPLIER	GREEN ENERGY EXCHANGE	337.15	1,761.38	Note: 3
12/14/2020	SUPPLIER	GREEN ENERGY EXCHANGE	777.18	2,538.56	Note: 3
12/10/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	1,633.50	35,482.64	Note: 3
12/14/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	2,165.24	37,647.88	Note: 3
12/10/2020	RENT	GREEN REAL ESTATE GROUP, L	2,825.00	12,974.00	Note: 3
12/14/2020	RENT	GREEN, FORREST J	1,425.00	1,425.00	Note: 3
12/10/2020	RENT	GREENS AT BRENTFORD LP	2,950.00	42,195.00	Note: 3
12/10/2020	RENT	GRYN ACRES, INC.	3,600.00	12,600.00	Note: 3
12/10/2020	RENT	GUIDANCE RESIDENTIAL	1,110.72	69,015.97	Note: 3
12/14/2020	RENT	GUIDANCE RESIDENTIAL	4,915.40	73,931.37	Note: 3
12/10/2020	RENT	GUILD MORTGAGE COMPANY	1,329.00	11,168.06	Note: 3
12/14/2020	RENT	GUILD MORTGAGE COMPANY	1,055.66	12,223.72	Note: 3
12/15/2020	CHILD PROT SERV	GUINN, KESHIA	280.23	280.23	
12/15/2020	SUPPLIER	GULF COAST PAPER COMPANY	11,864.67	69,253.03	
12/15/2020	SUPPLIER	GUPTON, ALEXANDRIA SCHMITT	440.00	935.00	
12/15/2020	SUPPLIER	H J CONSULTING INC	15,118.60	73,167.90	
12/14/2020	RENT	HAIDER, MUMTAZ	1,500.00	3,000.00	Note: 3
12/10/2020	SERVICE	HAIR CRAFT	5,000.00	5,000.00	Note: 3
12/15/2020	RENT	HAJKASAM, ABDUL KARIM	500.00	500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/15/2020	CHILD PROT SERV	HALL, ANNETTE	589.95	589.95	
12/10/2020	RENT	HANDCO INC	600.00	3,600.00	Note: 3
12/15/2020	SERVICE	HARRIS COUNTY - J I M S	335,759.99	1,009,782.62	
12/14/2020	SERVICE	HARRIS-FORT BEND MUD 5	234.28	2,690.88	Note: 3
12/15/2020	SUPPLIER	HARRIS-JONES STAFFING	17,581.55	117,683.97	
12/15/2020	CHILD PROT SERV	HARVELL, JACQUELIN	600.00	600.00	
12/15/2020	CHILD PROT SERV	HARVEY, TAMIKA	23.00	47.00	
12/15/2020	ATTORNEY	HECKER, DON A	3,120.00	14,820.00	
12/15/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	772.87	2,103.41	
12/15/2020	SUPPLIER	HELFMAN FORD INC	287.15	10,558.91	
12/15/2020	SUPPLIER	HERITAGE FOOD SERVICE GROUP	188.79	2,020.89	
12/10/2020	RENT	HERITAGE GRAND AT SIENNA	2,602.00	21,353.54	Note: 3
12/14/2020	RENT	HERITAGE GRAND AT SIENNA	1,900.00	23,253.54	Note: 3
12/15/2020	RENT	HERITAGE GRAND AT SIENNA	2,019.02	25,272.56	
12/15/2020	INVESTIGATOR	HERMANN, COLLEEN P	448.00	4,618.00	
12/14/2020	RENT	HERNANDEZ, MARIA DE LOURDE	1,500.00	6,000.00	Note: 3
12/10/2020	RENT	HILLTOP WATERSIDE LP	845.00	35,189.79	Note: 3
12/14/2020	RENT	HILLTOP WATERSIDE LP	1,010.00	36,199.79	Note: 3
12/10/2020	SUPPLIER	HIR INC	15,000.00	15,000.00	Note: 3
12/15/2020	SUPPLIER	HLP INC	9,360.00	9,360.00	
12/10/2020	RENT	HOANG, KIEUHANH	3,000.00	3,000.00	Note: 3
12/15/2020	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	12,000.00	
12/15/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	929.92	12,945.95	
12/10/2020	SUPPLIER	HOME SFR BORROWER, LLC	1,349.00	23,709.00	Note: 3
12/10/2020	RENT	HOMELoAN SERV	2,377.53	27,473.06	Note: 3
12/14/2020	RENT	HOMELoAN SERV	3,921.23	31,394.29	Note: 3
12/10/2020	RENT	HOMETOWNE ON BELLFORT LP	1,998.00	8,076.00	Note: 3
12/14/2020	RENT	HOMETOWNE ON BELLFORT LP	800.00	8,876.00	Note: 3
12/10/2020	RENT	HONG CHEN	1,100.00	2,200.00	Note: 3
12/14/2020	RENT	HONG CHEN	2,800.00	5,000.00	Note: 3
12/10/2020	SERVICE	HORIZON EYE CARE & OPTICAL	15,000.00	15,000.00	Note: 3
12/14/2020	RENT	HORROD, LAURA	1,400.00	7,000.00	Note: 3
12/10/2020	RENT	HOUSE OF FRIENDS, LLC	3,000.00	3,000.00	Note: 3
12/15/2020	SUPPLIER	HOUSTON FREIGHTLINER	2,154.95	12,980.56	
12/10/2020	RENT	HOUSTON VALVE HOUSING, LLC	539.17	539.17	Note: 3
12/14/2020	RENT	HOWELL, ROBERT J	3,975.00	3,975.00	Note: 3
12/14/2020	RENT	HU, YUE	1,500.00	4,500.00	Note: 3
12/14/2020	RENT	HUANG, TIAN	3,000.00	3,000.00	Note: 3
12/15/2020	ATTORNEY	HUDSON, SHELLY	400.00	4,200.00	
12/15/2020	SERVICE	HUNTON SERVICES	2,160.00	2,160.00	
12/10/2020	RENT	HUR, JENNIE	2,960.00	4,440.00	Note: 3
12/15/2020	ATTORNEY	HURD, KEITO THOMAS	2,000.00	4,028.75	
12/15/2020	SUPPLIER	HUSCH BLACKWELL LLP	95.00	332.50	
12/10/2020	SUPPLIER	HUYNH TRAN NAIL SPA, LLC	15,000.00	15,000.00	Note: 3
12/10/2020	SERVICE	HUYNH, DUNG THU	5,000.00	5,000.00	Note: 3
12/10/2020	SUPPLIER	IBERDROLA TEXAS	138.19	2,396.11	Note: 3
12/14/2020	SUPPLIER	IBERDROLA TEXAS	143.51	2,539.62	Note: 3
12/15/2020	ENGINEER	IDS ENGINEERING GROUP	7,516.40	26,864.32	
12/15/2020	SUPPLIER	IGS ENERGY	189.01	589.01	
12/14/2020	SERVICE	IMAGINE EARLY EDUCATION &	8,000.00	8,000.00	Note: 3
12/10/2020	SUPPLIER	INFINITE ENERGY	297.87	3,265.18	Note: 3
12/14/2020	SUPPLIER	INFINITE ENERGY	176.01	3,441.19	Note: 3
12/15/2020	SUPPLIER	INFORMATION MANAGEMENT	23,329.11	93,629.11	
12/10/2020	SERVICE	INFUSE ENERGY LLC	269.77	1,971.11	Note: 3
12/14/2020	SERVICE	INFUSE ENERGY LLC	133.41	2,104.52	Note: 3
12/15/2020	SUPPLIER	INGRAM LIBRARY SERVICES	178.06	25,680.64	
12/15/2020	SUPPLIER	INKBLOTS	800.00	4,079.00	
12/15/2020	SERVICE	INSURANCE CLAIMS APPRAISAL	170.00	1,125.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/10/2020	SUPPLIER	INTERSTATE GAS SUPPLY, INC	362.17	1,049.15	Note: 3
12/14/2020	RENT	ISLAS, MARISSA	650.00	650.00	Note: 3
12/15/2020	SERVICE	JACKS LOCK & SAFE, INC	512.55	1,403.65	
12/15/2020	ATTORNEY	JACKSON, CALVIN C	18,450.00	18,450.00	
12/10/2020	RENT	JAMES B NUTTER AND COMPANY	402.27	5,817.15	Note: 3
12/15/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	1,426,039.90	3,656,501.41	
12/15/2020	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,392.50	5,400.50	
12/15/2020	SERVICE	JENKINS, WILLIAM JR	2,100.00	3,150.00	
12/14/2020	RENT	JOEL NOEL LLC	1,300.00	1,300.00	Note: 3
12/15/2020	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	3,065.00	28,835.00	
12/15/2020	SUPPLIER	JOHNSON SUPPLY	100.61	5,461.42	
12/14/2020	RENT	JOHNSON, MARKOSE K	1,300.00	1,300.00	Note: 3
12/15/2020	RENT	JOHNSON, ZELLA W	2,000.00	2,000.00	
12/14/2020	RENT	JORSHAN INVESTMENTS LLC	900.00	2,700.00	Note: 3
12/10/2020	RENT	JOSHUA, SAMUEL	4,500.00	13,500.00	Note: 3
12/15/2020	SERVICE	JP ADVISORY GROUP LLC	2,187.03	2,187.03	
12/10/2020	RENT	JUNIOR PROPERTIES	1,500.00	7,500.00	Note: 3
12/10/2020	SERVICE	JUST ENERGY	7,083.44	79,848.82	Note: 3
12/14/2020	SERVICE	JUST ENERGY	3,574.54	83,423.36	Note: 3
12/14/2020	RENT	K2 REALTY INC	1,400.00	5,600.00	Note: 3
12/14/2020	RENT	KALEEMULLA, MADEEHA	1,500.00	1,500.00	Note: 3
12/15/2020	ATTORNEY	KAMAL, FARAH	4,478.20	8,698.20	
12/10/2020	RENT	KANDATHIL, GRACY BOBBY	1,500.00	4,500.00	Note: 3
12/10/2020	SUPPLIER	KATY I S D	115,232.29	115,307.29	Note: 3
12/10/2020	RENT	KBS CRESCENT GRAND MASON D	985.00	11,640.00	Note: 3
12/15/2020	COURT REPORTER	KELLY, KELLY D	2,842.00	2,842.00	
12/14/2020	RENT	KHAN, GRAHAM	2,590.00	6,475.00	Note: 3
12/10/2020	SERVICE	KIDZVILLE LEARNING ACADEMY	8,000.00	8,000.00	Note: 3
12/15/2020	ATTORNEY	KINCADE, JAMES P C	1,120.00	8,400.00	
12/10/2020	SUPPLIER	KINGSBRIDGE MUD	67.24	4,698.29	Note: 3
12/14/2020	SUPPLIER	KINGSBRIDGE MUD	194.15	4,892.44	Note: 3
12/15/2020	RENT	KIPER, ELIZABETH	2,225.00	2,225.00	
12/15/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	725.00	3,775.00	
12/15/2020	SERVICE	KONE INC	114,870.18	173,776.40	
12/15/2020	SUPPLIER	KONICA MINOLTA BUSINESS	978.42	3,311.53	
12/15/2020	ATTORNEY	KOVACH, JOHN THOMAS	5,700.00	8,280.00	
12/15/2020	ATTORNEY	KRASNY, FRED	1,940.00	4,140.00	
12/15/2020	SUPPLIER	KROGER SOUTHWEST	515.18	1,071.11	
12/14/2020	RENT	KS & B ENTERPRISES	3,000.00	6,000.00	Note: 3
12/15/2020	CHILD PROT SERV	KUCERA, LAURIE	1,000.00	2,000.00	
12/10/2020	RENT	KUMAR, KRISHNA	1,500.00	3,000.00	Note: 3
12/15/2020	CHILD PROT SERV	LAICH, SHANNON	586.79	586.79	
12/10/2020	RENT	LAKEMONT TX PARTNERS, LLC	3,612.00	28,890.35	Note: 3
12/14/2020	RENT	LAKEMONT TX PARTNERS, LLC	1,026.00	29,916.35	Note: 3
12/10/2020	RENT	LAKEVIEW LOAN SERVICING LL	22,240.19	135,164.88	Note: 3
12/14/2020	RENT	LAKEVIEW LOAN SERVICING LL	1,822.91	136,987.79	Note: 3
12/15/2020	RENT	LAMAR PARK APARTMENTS	785.00	35,561.25	
12/10/2020	RENT	LANDMARK AT SUGAR LAND	2,655.83	63,374.16	Note: 3
12/14/2020	RENT	LANDMARK AT SUGAR LAND	3,970.00	67,344.16	Note: 3
12/15/2020	SUPPLIER	LANSLOWNE-MOODY CO, LP	212.74	3,640.61	
12/14/2020	SUPPLIER	LEFFLER, BETTY	1,800.00	2,700.00	Note: 3
12/15/2020	SERVICE	LEMON AUCTIONEERS LLP	70,090.00	70,090.00	
12/10/2020	RENT	LEWIS, DEBORAH	1,500.00	3,000.00	Note: 3
12/15/2020	SERVICE	LEXISNEXIS RISK SOLUTIONS	233.97	740.94	
12/14/2020	SUPPLIER	LIBERTY POWER HOLDINGS LLC	174.18	1,042.29	Note: 3
12/15/2020	CHILD PROT SERV	LIDDELL, ASHLEE ANNE	900.00	1,608.17	
12/10/2020	SERVICE	LIFETIME LEARNERS CHILD DE	8,000.00	8,000.00	Note: 3
12/10/2020	RENT	LIN, JING	1,500.00	1,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/15/2020	EMPLOYEE REIMB	LOPEZ, ELIZABETH	38.25	52.05	
12/14/2020	RENT	LOU, TSULIN	1,500.00	3,000.00	Note: 3
12/15/2020	SUPPLIER	LOWE'S HOME CENTER	228.45	2,424.40	
12/14/2020	RENT	LUCERO, DAISY RAMIREZ-GUIL	1,000.00	4,000.00	Note: 3
12/15/2020	ATTORNEY	LUSK, NANCY E	825.00	12,100.00	
12/15/2020	SUPPLIER	M & D SUPPLY	139.89	1,017.97	
12/10/2020	RENT	M & T BANK	8,140.25	33,315.89	Note: 3
12/14/2020	RENT	M & T BANK	463.03	33,778.92	Note: 3
12/14/2020	RENT	MACH, MORRIS	1,375.00	4,125.00	Note: 3
12/14/2020	RENT	MADRID, EMELY	950.00	950.00	Note: 3
12/10/2020	RENT	MAINLAND REALTY INC	4,500.00	10,500.00	Note: 3
12/14/2020	RENT	MAINLAND REALTY INC	1,500.00	12,000.00	Note: 3
12/10/2020	RENT	MAK, KA YEE	1,500.00	3,000.00	Note: 3
12/15/2020	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,212.00	6,674.50	
12/14/2020	RENT	MANAGE RENT HOUSES.COM	1,500.00	12,195.00	Note: 3
12/14/2020	RENT	MANDVIWALA, ARWA	1,500.00	9,000.00	Note: 3
12/10/2020	RENT	MANNING, CARL E	700.00	1,400.00	Note: 3
12/10/2020	RENT	MANRIQUE, RAFAEL	2,000.00	6,000.00	Note: 3
12/15/2020	ATTORNEY	MANSKE & MANSKE, PLLC	225.00	5,680.00	
12/14/2020	RENT	MARILYN PROPERTIES LLC	650.00	975.00	Note: 3
12/10/2020	RENT	MARQUIS AT SUGAR LAND	1,500.00	21,292.00	Note: 3
12/14/2020	RENT	MARQUIS AT SUGAR LAND	1,500.00	21,292.00	Note: 3
12/15/2020	ATTORNEY	MARTINEZ, MARIO A	9,340.00	13,220.00	
12/15/2020	CHILD PROT SERV	MARTINEZ, MARISSA JOANNE	93.45	93.45	
12/15/2020	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,050.00	11,880.00	
12/14/2020	RENT	MARVIN CAPITAL LLC	2,295.00	2,295.00	Note: 3
12/15/2020	SUPPLIER	MASTER HITCH, INC	214.60	214.60	
12/15/2020	SUPPLIER	MASTERS, TRACI	165.00	440.00	
12/15/2020	INTERPRETER	MASTERWORD SERVICES, INC	212.97	773.83	
12/10/2020	SUPPLIER	MATHCHEM SOLUTIONS	5,000.00	5,000.00	Note: 3
12/14/2020	RENT	MATHEW V. METHARATTA	2,800.00	2,800.00	Note: 3
12/15/2020	SUPPLIER	MATTHEW BENDER AND CO, INC	4,175.49	17,296.33	
12/10/2020	RENT	MATTHEW, VARUGHESE	1,500.00	14,850.00	Note: 3
12/15/2020	CHILD PROT SERV	MAXEY, CAITLYN	298.44	298.44	
12/15/2020	CHILD PROT SERV	MAYES, MELINDA R	264.35	264.35	
12/15/2020	ATTORNEY	MC DANIEL, CAROLYN	1,275.00	7,212.50	
12/15/2020	SERVICE	MCA COMMUNICATIONS, INC	2,519.24	36,937.88	
12/15/2020	CHILD PROT SERV	MCCADNEY, DAPHNE D	2,738.00	2,775.81	
12/15/2020	SERVICE	MCLEMORE BUILDING MAINTENANCE	39,708.60	239,974.09	
12/15/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	14,211.20	182,975.89	
12/10/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	59.89	1,996.00	Note: 3
12/14/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRI	68.35	2,064.35	Note: 3
12/14/2020	RENT	MEDINA PROPERTIES INC	1,200.00	1,200.00	Note: 3
12/10/2020	RENT	MID AMERICA MORTGAGE, INC	3,163.45	55,510.90	Note: 3
12/14/2020	RENT	MID AMERICA MORTGAGE, INC	4,559.35	60,070.25	Note: 3
12/10/2020	RENT	MIDLAND MORTGAGE COMPANY	967.92	37,942.86	Note: 3
12/14/2020	RENT	MIDLAND MORTGAGE COMPANY	1,219.83	39,162.69	Note: 3
12/14/2020	RENT	MIKE MUHAMMAD MUSTAFA	1,500.00	1,500.00	Note: 3
12/10/2020	RENT	MIRAMONTE	4,072.00	43,793.00	Note: 3
12/14/2020	RENT	MIRAMONTE	1,020.00	44,813.00	Note: 3
12/15/2020	RENT	MIRAMONTE	1,148.00	45,961.00	
12/10/2020	SUPPLIER	MISSION BEND MUD 1	222.05	778.05	Note: 3
12/10/2020	RENT	MOK, JONATHAN	4,485.00	8,970.00	Note: 3
12/10/2020	RENT	MONTAGE AT CINCO RANCH	2,638.06	61,689.85	Note: 3
12/14/2020	RENT	MONTAGE AT CINCO RANCH	3,796.00	65,485.85	Note: 3
12/14/2020	RENT	MONTGOMERY, BARBARA J	1,500.00	3,000.00	Note: 3
12/15/2020	SUPPLIER	MORRISON SUPPLY COMPANY	209.20	2,348.65	
12/10/2020	RENT	MOSAIC FOUNTAINS, LP	1,019.00	34,686.45	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/15/2020	SUPPLIER	MOTOROLA SOLUTIONS, INC	26,832.60	60,825.93	
12/14/2020	RENT	MOYER, JOAN	1,950.00	1,950.00	Note: 3
12/10/2020	SUPPLIER	MP2 ENERGY TEXAS, LLC	97.31	680.63	Note: 3
12/14/2020	SUPPLIER	MP2 ENERGY TEXAS, LLC	88.15	768.78	Note: 3
12/10/2020	RENT	MR COOPER	28,306.92	192,876.59	Note: 3
12/14/2020	RENT	MR COOPER	12,681.98	205,558.57	Note: 3
12/15/2020	SERVICE	MR. HOME REPAIR	10,284.65	40,675.74	
12/15/2020	SUPPLIER	MUELLER WATER CONDITIONING	1,581.03	6,727.47	
12/10/2020	RENT	MUSTANG CROSSING APARTMENT	1,920.00	21,880.00	Note: 3
12/15/2020	RENT	MUSTANG CROSSING APARTMENTS	1,730.00	23,610.00	
12/14/2020	SUPPLIER	MY QUEST ENERGY	53.72	1,297.25	Note: 3
12/10/2020	RENT	MYERS, MICHAEL BOWLING	1,350.00	1,350.00	Note: 3
12/15/2020	ATTORNEY	NASSIF, MICHAEL	270.00	23,400.00	
12/15/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	15.38	3,146.53	
12/10/2020	RENT	NEW AMERICAN FUNDING	2,805.88	7,237.29	Note: 3
12/14/2020	RENT	NEW AMERICAN FUNDING	909.92	8,147.21	Note: 3
12/10/2020	SUPPLIER	NEW POWER TEXAS	482.04	13,838.76	Note: 3
12/14/2020	SUPPLIER	NEW POWER TEXAS	522.86	14,361.62	Note: 3
12/10/2020	SERVICE	NEWMAN, STACY	3,000.00	6,000.00	Note: 3
12/10/2020	RENT	NEWREZ, LLC	1,015.46	20,430.95	Note: 3
12/10/2020	RENT	NG, KAI TIM	3,000.00	3,000.00	Note: 3
12/15/2020	ATTORNEY	NGO, JAMES A	4,000.00	4,000.00	
12/15/2020	MEDICAL	NITHIANANTHAM, SOWMINI	2,200.00	21,050.00	
12/15/2020	ATTORNEY	NJOKU, MICHAEL N	900.00	16,048.08	
12/10/2020	SUPPLIER	NORTH MISSION GLEN MUD	388.80	12,964.95	Note: 3
12/14/2020	SUPPLIER	NORTH MISSION GLEN MUD	177.48	13,142.43	Note: 3
12/15/2020	SUPPLIER	NUECES POWER EQUIPMENT	1,196.85	1,196.85	
12/14/2020	RENT	NUNEZ, LORENZO RAMIREZ	1,500.00	3,000.00	Note: 3
12/10/2020	RENT	NUTT, KENT	4,250.00	20,975.00	Note: 3
12/10/2020	MEDICAL	OAKBEND MEDICAL CENTER	43,863.41	841,530.14	Note: 3
12/14/2020	RENT	OBADINA, KOYEJO	1,350.00	1,350.00	Note: 3
12/15/2020	SUPPLIER	OFFICE DEPOT	11,195.96	207,675.66	
12/10/2020	RENT	OGBORU, EDMOND OCHUKO	3,000.00	4,500.00	Note: 3
12/10/2020	RENT	OGLETREE, ESTER	1,500.00	4,500.00	Note: 3
12/10/2020	RENT	OHAERI, CHARLES	1,500.00	1,500.00	Note: 3
12/10/2020	RENT	OJO, IDAHOSA	1,500.00	1,500.00	Note: 3
12/14/2020	RENT	OJO, RALPH	1,500.00	1,500.00	Note: 3
12/15/2020	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	304.97	978.29	
12/10/2020	RENT	ONAFOWOKAN, ADEBAYO O	3,000.00	3,000.00	Note: 3
12/14/2020	RENT	ONE POINT INVESTMENTS	1,500.00	2,950.00	Note: 3
12/14/2020	SERVICE	OPTIMUM BONUS TEXAS, INC.	2,090.00	2,090.00	Note: 3
12/15/2020	SERVICE	OSPREY RESEARCH CORP	15,848.99	47,546.97	
12/10/2020	SUPPLIER	OUR ENERGY, LLC	170.73	9,998.05	Note: 3
12/15/2020	EMPLOYEE REIMB	PABST, FAITH	385.00	1,100.00	
12/14/2020	RENT	PAIANGLE, SUMUKH J	1,500.00	1,500.00	Note: 3
12/10/2020	SERVICE	PALMER PLANTATION MUD #2	107.89	442.63	Note: 3
12/10/2020	SUPPLIER	PALMER PLANTATION MUD NO.	265.34	1,306.84	Note: 3
12/10/2020	SUPPLIER	PAPA JOE'S AND SONS LLC	5,000.00	10,000.00	Note: 3
12/15/2020	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	17,520.00	32,550.00	
12/10/2020	RENT	PARIKH, RANCHHOD D	6,000.00	11,250.00	Note: 3
12/14/2020	RENT	PARIKH, RANCHHOD D	1,050.00	12,300.00	Note: 3
12/10/2020	RENT	PARK AT SAN MARINO	4,495.00	4,495.00	Note: 3
12/10/2020	SERVICE	PARKER, RENE	4,500.00	4,500.00	Note: 3
12/14/2020	RENT	PARKLANE FULSHEAR	2,087.00	43,961.27	Note: 3
12/14/2020	RENT	PARKSIDE GRAND PARKWAY	3,300.00	4,750.00	Note: 3
12/15/2020	SERVICE	PARTS TOWN	349.32	349.32	
12/14/2020	RENT	PATEL, AHMED	1,250.00	1,250.00	Note: 3
12/14/2020	RENT	PATEL, MANISH	1,400.00	1,400.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/15/2020	MEDICAL	PATHWAY TO RECOVERY	9,798.00	45,872.00	
12/10/2020	SUPPLIER	PAYLESS POWER	153.92	1,478.46	Note: 3
12/14/2020	SUPPLIER	PAYLESS POWER	210.83	1,689.29	Note: 3
12/10/2020	SUPPLIER	PECAN GROVE MUD	238.23	1,230.76	Note: 3
12/15/2020	SUPPLIER	PELLERIN LAUNDRY MACHINERY	1,547.96	3,937.71	
12/10/2020	RENT	PENNYMAC LOAN SERVICES	27,328.57	118,407.92	Note: 3
12/14/2020	RENT	PENNYMAC LOAN SERVICES	13,306.99	131,714.91	Note: 3
12/15/2020	RENT	PENNYMAC LOAN SERVICES	1,500.00	133,214.91	
12/15/2020	SERVICE	PENSKE TRUCK LEASING CO	1,165.52	4,773.74	
12/10/2020	SERVICE	PENTAGON FEDERAL CREDIT UN	1,058.38	1,058.38	Note: 3
12/15/2020	SUPPLIER	PERFORMANCE TRUCK	550.00	1,039.21	
12/10/2020	SERVICE	PHAN, HOA	5,000.00	5,000.00	Note: 3
12/10/2020	RENT	PHH MORTGAGE CORPORATION	11,780.36	98,119.41	Note: 3
12/14/2020	RENT	PHH MORTGAGE CORPORATION	6,093.78	104,213.19	Note: 3
12/15/2020	SERVICE	PHONOSCOPE ENTERPRISES GROUP	19.90	39.80	
12/14/2020	RENT	PLANET HOME LENDING	2,513.64	15,744.57	Note: 3
12/10/2020	SUPPLIER	PLANTATION MUD	416.70	6,189.34	Note: 3
12/14/2020	SUPPLIER	PLANTATION MUD	201.09	6,390.43	Note: 3
12/10/2020	RENT	PLAZA HOME MORTGAGE, INC	3,024.10	5,027.10	Note: 3
12/14/2020	RENT	PNC BANK	1,759.00	18,524.01	Note: 3
12/15/2020	SUPPLIER	POOLWORX	883.33	17,991.65	
12/14/2020	RENT	POWER, STEPHEN	1,500.00	1,500.00	Note: 3
12/10/2020	RENT	PPMG OF TEXAS LLC	1,395.00	1,395.00	Note: 3
12/14/2020	RENT	PPMG OF TEXAS LLC	2,880.00	4,275.00	Note: 3
12/14/2020	SERVICE	PRADHAN, KSHITISH	4,500.00	4,500.00	Note: 3
12/15/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	86.14	5,513.09	
12/10/2020	RENT	PREMCOM 99 LLC	1,475.00	16,987.08	Note: 3
12/14/2020	RENT	PRESERVATION INVESTMENTS L	1,352.00	5,039.00	Note: 3
12/10/2020	RENT	PRESERVE AT COLONY LAKES	2,208.00	16,530.50	Note: 3
12/14/2020	RENT	PRICE BROADSTONE LLC	4,854.00	18,608.00	Note: 3
12/15/2020	SERVICE	PRISTINE OF HOUSTON	240.00	240.00	
12/15/2020	SERVICE	PROFESSIONAL DEVELOPMENT	1,695.00	1,695.00	
12/10/2020	RENT	PROGRESS HOUSTON, LLC	1,500.00	1,500.00	Note: 3
12/14/2020	RENT	PROGRESS RESIDENTIAL 2015-	1,500.00	23,955.00	Note: 3
12/14/2020	RENT	PROGRESS RESIDENTIAL BORRO	3,000.00	32,460.00	Note: 3
12/10/2020	RENT	PROGRESS RESIDENTIAL EXCHA	1,500.00	1,500.00	Note: 3
12/15/2020	SERVICE	PROSPERITY BANK	2,252.70	15,860.13	
12/14/2020	RENT	PROVIDENT FUNDING ASSOCIAT	5,134.14	34,496.82	Note: 3
12/10/2020	RENT	PROVISION AT FOUR CORNERS	4,753.00	92,418.00	Note: 3
12/14/2020	RENT	PROVISION AT FOUR CORNERS	7,704.00	100,122.00	Note: 3
12/10/2020	RENT	PROVISION AT WEST BELLFORT	1,059.00	59,570.00	Note: 3
12/14/2020	RENT	PROVISION AT WEST BELLFORT	338.00	59,908.00	Note: 3
12/10/2020	RENT	PRUDENT PROPERTIES, LLC	5,400.00	9,600.00	Note: 3
12/15/2020	SERVICE	PS LIGHTWAVE INC	25,515.58	107,138.32	
12/10/2020	RENT	QFC MANAGEMENT FIRM, LLC	1,250.00	2,500.00	Note: 3
12/14/2020	RENT	QISO LIN	1,500.00	6,000.00	Note: 3
12/10/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	267.02	4,161.43	Note: 3
12/14/2020	SERVICE	QUAIL VALLEY UTILITY DISTR	133.77	4,295.20	Note: 3
12/15/2020	SERVICE	QUAIL VALLEY UTILITY DISTRICT	59.93	4,355.13	
12/10/2020	RENT	QUICKEN LOANS, INC	9,506.34	52,040.47	Note: 3
12/14/2020	RENT	QUICKEN LOANS, INC	7,195.26	59,235.73	Note: 3
12/10/2020	RENT	QURESHI, ABDUL SATTAR	1,500.00	9,000.00	Note: 3
12/10/2020	SERVICE	RABIA HOSSAIN	1,400.00	4,400.00	Note: 3
12/10/2020	SERVICE	RAINBOW LEARNING CENTER	8,000.00	8,000.00	Note: 3
12/10/2020	RENT	RAMON, MARIO A	1,700.00	1,700.00	Note: 3
12/14/2020	RENT	RAN, PING LI	4,500.00	4,500.00	Note: 3
12/10/2020	RENT	RANSOM ROAD PARTNERS LLC	6,000.00	30,262.00	Note: 3
12/14/2020	RENT	RANSOM ROAD PARTNERS LLC	1,500.00	31,762.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/14/2020	RENT	RASHEED, FARHA	1,500.00	3,000.00	Note: 3
12/15/2020	SERVICE	RASMUS, MONCIE III	108.73	108.73	
12/15/2020	SUPPLIER	RAY GLASS COMPANY	736.00	1,891.44	
12/10/2020	RENT	RAZA, SYED ALI	1,500.00	1,500.00	Note: 3
12/15/2020	SERVICE	RDLR ARCHITECTS, INC	9,528.60	30,163.12	
12/10/2020	RENT	READING PARK APARTMENTS	1,932.00	38,406.00	Note: 3
12/14/2020	RENT	READING PARK APARTMENTS	4,848.00	43,254.00	Note: 3
12/15/2020	SERVICE	RECOVERY MONITORING SOLUTIONS	1,299.50	1,871.50	
12/15/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	16.00	4,602.50	
12/15/2020	SUPPLIER	REEDER DISTRIBUTORS INC.	3,690.50	3,690.50	
12/15/2020	SUPPLIER	REFLECTION PRINTING	117.00	11,113.55	
12/15/2020	SUPPLIER	REFRIGERATION GASKETS OF TEXAS	520.00	520.00	
12/14/2020	RENT	REGENCY AT FIRST COLONY	5,338.00	30,620.13	Note: 3
12/10/2020	RENT	REGIONS MORTGAGE	566.41	21,858.20	Note: 3
12/14/2020	RENT	REGIONS MORTGAGE	756.59	22,614.79	Note: 3
12/14/2020	RENT	RELIABLE REALTORS, INC	1,500.00	23,800.00	Note: 3
12/10/2020	SERVICE	RELIANT ENERGY RETAIL SERV	16,764.57	206,437.61	Note: 3
12/14/2020	SERVICE	RELIANT ENERGY RETAIL SERV	12,180.76	218,618.37	Note: 3
12/15/2020	SERVICE	RELIANT ENERGY RETAIL SERVICES	929.01	219,547.38	
12/10/2020	RENT	REMARKABLE PROPERTIES	1,500.00	1,500.00	Note: 3
12/10/2020	RENT	REN, HAI TANG	3,000.00	6,000.00	Note: 3
12/10/2020	RENT	RENN ROAD MUD	150.31	1,407.70	Note: 3
12/14/2020	RENT	RENN ROAD MUD	85.73	1,493.43	Note: 3
12/10/2020	RENT	RENT 2 OWN REALTY	7,500.00	35,160.00	Note: 3
12/14/2020	RENT	RENT 2 OWN REALTY	1,495.00	36,655.00	Note: 3
12/10/2020	RENT	RENT BUY CHOICE INC	2,500.00	2,500.00	Note: 3
12/10/2020	RENT	RENTERS WAREHOUSE	4,500.00	19,050.00	Note: 3
12/10/2020	RENT	REPUBLIC PROPERTY MANAGEME	2,700.00	4,050.00	Note: 3
12/15/2020	SUPPLIER	REPUBLIC WASTE SERVICES	1,429.00	7,693.76	
12/10/2020	RENT	RESERVE AT FOUNTAIN LAKE	4,032.00	53,149.52	Note: 3
12/14/2020	RENT	RETREAT AT RIVERSTONE APTS	4,438.00	29,538.00	Note: 3
12/15/2020	SERVICE	REYES, RACHEL	220.00	715.00	
12/14/2020	SERVICE	REYNOLDS BUMGARDNER, BETTY	402.60	1,752.60	Note: 3
12/15/2020	SUPPLIER	RICHMOND EQUIPMENT	242.44	606.86	
12/10/2020	SERVICE	RICHMOND, YOLANDA	5,000.00	5,000.00	Note: 3
12/15/2020	SERVICE	RISE BROADBAND	215.26	685.78	
12/15/2020	MEDICAL	RITE OF PASSAGE, INC	11,893.90	60,960.67	
12/15/2020	ATTORNEY	RIVERA, JAMES	13,925.00	16,525.00	
12/10/2020	RENT	RIVERPARK WEST APARTMENTS	1,116.00	35,426.00	Note: 3
12/10/2020	RENT	RJK INVESTMENTS LLC	4,485.00	23,280.00	Note: 3
12/14/2020	RENT	RL EQUITY LLC	1,450.07	4,351.69	Note: 3
12/15/2020	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,301.00	15,049.44	
12/10/2020	RENT	RONG, QING-YI BETTY	1,500.00	1,500.00	Note: 3
12/14/2020	RENT	RONG, QING-YI BETTY	1,500.00	3,000.00	Note: 3
12/15/2020	SUPPLIER	ROSENBERG CARPET CENTER INC	170.72	170.72	
12/15/2020	RENT	ROSENBERG INN	321.00	6,136.45	
12/14/2020	RENT	ROSENBERG PROPERTIES	950.00	950.00	Note: 3
12/15/2020	COURT REPORTER	ROTHMAN, KAREN ROMEO	310.00	310.00	
12/10/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	5,492.20	33,237.37	Note: 3
12/14/2020	RENT	ROUNDPOINT MORTGAGE SERVIC	7,089.00	40,326.37	Note: 3
12/15/2020	SERVICE	RPS	68,632.98	572,230.92	
12/10/2020	RENT	RRE MERRYWOOD HOLDINGS, LL	2,346.00	51,547.00	Note: 3
12/15/2020	SUPPLIER	RUIZ, MARIO	1,950.00	1,950.00	
12/10/2020	RENT	RUNI CAPITAL LLC	3,000.00	18,000.00	Note: 3
12/10/2020	RENT	RUSHMORE LOAN MANAGEMENT S	6,970.36	31,811.32	Note: 3
12/14/2020	RENT	RUSHMORE LOAN MANAGEMENT S	1,149.20	32,960.52	Note: 3
12/15/2020	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	525.00	525.00	
12/15/2020	SUPPLIER	RZMASK, LLC	625.18	1,938.26	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/15/2020	SERVICE	S & B INFRASTRUCTURE	6,895.05	13,781.05	
12/15/2020	SUPPLIER	S & C CONSTRUCTION CO, INC	126,126.00	660,442.86	
12/10/2020	RENT	SAIFUDDIN, MOHAMMAD	1,000.00	3,000.00	Note: 3
12/10/2020	RENT	SALAZAR, ELIZABETH	1,300.00	2,600.00	Note: 3
12/14/2020	RENT	SANDOVAL REAL ESTATE	904.12	904.12	Note: 3
12/10/2020	RENT	SARWAR, KHAN FARZANA	1,600.00	3,200.00	Note: 3
12/10/2020	RENT	SATORI AT LONG MEADOW	2,390.00	43,076.30	Note: 3
12/14/2020	RENT	SATORI AT LONG MEADOW	3,445.00	46,521.30	Note: 3
12/15/2020	SUPPLIER	SCOTT EQUIPMENT, INC	200.00	1,919.33	
12/15/2020	ATTORNEY	SCOTT, ANNIE	2,690.00	5,960.00	
12/15/2020	SUPPLIER	SE DISTRICT 9 EAFCS	300.00	300.00	
12/14/2020	RENT	SEALS, RICHARD	2,360.00	2,360.00	Note: 3
12/10/2020	RENT	SELECT PORTFOLIO SERVICING	7,583.18	57,903.87	Note: 3
12/14/2020	RENT	SELECT PORTFOLIO SERVICING	3,121.05	61,024.92	Note: 3
12/15/2020	RENT	SELECT PORTFOLIO SERVICING	1,457.70	62,482.62	
12/10/2020	RENT	SELENE FINANCE LP	809.47	7,279.88	Note: 3
12/10/2020	RENT	SHADOWBROOKE APARTMENTS	5,318.00	26,463.50	Note: 3
12/14/2020	RENT	SHANES DREAM INVESTMENTS,	1,000.00	1,000.00	Note: 3
12/10/2020	RENT	SHELLPOINT MORTGAGE SERVIC	11,903.97	79,867.28	Note: 3
12/14/2020	RENT	SHELLPOINT MORTGAGE SERVIC	7,098.18	86,965.46	Note: 3
12/15/2020	SUPPLIER	SHERWIN WILLIAMS CO	1,053.86	8,728.22	
12/15/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	33.33	131,250.31	
12/15/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	442.60	9,779.16	
12/10/2020	SUPPLIER	SIENERGY LP	532.14	18,161.13	Note: 3
12/14/2020	SUPPLIER	SIENERGY LP	329.43	18,490.56	Note: 3
12/15/2020	SERVICE	SIENNA PLANTATION MGMT DIST	1,740.56	6,163.31	
12/10/2020	SUPPLIER	SIENNA PLANTATION MUD #10	696.31	1,323.36	Note: 3
12/14/2020	SUPPLIER	SIENNA PLANTATION MUD #10	124.28	1,447.64	Note: 3
12/10/2020	SUPPLIER	SIENNA PLANTATION MUD 3	87.14	1,535.16	Note: 3
12/14/2020	SUPPLIER	SIENNA PLANTATION MUD 3	185.48	1,720.64	Note: 3
12/15/2020	ATTORNEY	SIMS, BRANDON	379.50	2,142.50	
12/15/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,452.79	19,591.60	
12/10/2020	SUPPLIER	SMVE INVESTMENT, LLC	15,000.00	15,000.00	Note: 3
12/14/2020	RENT	SN SERVICING CORPORATION	454.63	454.63	Note: 3
12/10/2020	RENT	SOLIDROCK BROKERS OF TEXAS	4,500.00	4,500.00	Note: 3
12/10/2020	RENT	SOMER, GLENN D	895.00	3,745.00	Note: 3
12/14/2020	RENT	SOMER, GLENN D	5,425.00	9,170.00	Note: 3
12/15/2020	EMPLOYEE REIMB	SOUR, TRIXIE	39.05	39.05	
12/10/2020	RENT	SOUTHWEST MANUFACTURED HOM	267.52	267.52	Note: 3
12/15/2020	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	2,721.48	11,543.20	
12/10/2020	SUPPLIER	SPARK ENERGY	963.46	7,185.14	Note: 3
12/15/2020	SUPPLIER	SPARK ENERGY	114.40	7,299.54	
12/10/2020	RENT	SPECIALIZED LOAN SERVICING	2,260.68	42,673.34	Note: 3
12/14/2020	RENT	SPECIALIZED LOAN SERVICING	3,091.98	45,765.32	Note: 3
12/14/2020	RENT	SPIRIT OF TEXAS BANK, SSB	1,500.00	5,290.86	Note: 3
12/10/2020	RENT	SPRINGFIELD APARTMENTS	984.00	15,067.00	Note: 3
12/14/2020	RENT	SPRINGFIELD APARTMENTS	895.00	15,962.00	Note: 3
12/15/2020	SUPPLIER	SPRINT FORT BEND COUNTY	120.00	372.00	
12/14/2020	RENT	SRP SUB LLC	1,500.00	28,312.00	Note: 3
12/10/2020	SERVICE	ST. MARKS EPISOCPAL SCHOOL	8,000.00	8,000.00	Note: 3
12/10/2020	RENT	STAFFORD OAKS APARTMENTS	6,365.00	51,999.36	Note: 3
12/14/2020	RENT	STAFFORD OAKS APARTMENTS	2,670.00	54,669.36	Note: 3
12/10/2020	RENT	STAFFORD RUN APARTMENTS	929.00	13,766.00	Note: 3
12/15/2020	SUPPLIER	STANLEY CONVERGENT SECURITY	1,786.08	67,935.81	
12/10/2020	RENT	STANMORE ADEF III SIENNA	4,500.00	16,140.80	Note: 3
12/14/2020	RENT	STANMORE ADEF III SIENNA	4,025.00	20,165.80	Note: 3
12/15/2020	ATTORNEY	STEVENS, JAMES A	525.00	19,731.25	
12/15/2020	CHILD PROT SERV	STEVENSON, RITA	300.00	300.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/15/2020	ATTORNEY	STILLER, DAVE	2,370.00	43,325.00	
12/10/2020	RENT	STONETOWN WOODGATE LLC	850.00	2,600.00	Note: 3
12/10/2020	SUPPLIER	STREAM	3,697.36	47,842.17	Note: 3
12/14/2020	SUPPLIER	STREAM	2,163.81	50,005.98	Note: 3
12/15/2020	SUPPLIER	STREAM ENERGY	160.23	334.45	
12/15/2020	MEDICAL	STRYKER SALES CORPORATION	29,343.60	77,216.10	
12/10/2020	SERVICE	SUGAR LAND FITNESS EXPERTS	5,000.00	5,000.00	Note: 3
12/14/2020	RENT	SUGAR LAND FORT BEND REAL	6,000.00	6,000.00	Note: 3
12/10/2020	RENT	SUGAR RIDGE PROPERTY HOLDI	1,079.00	30,454.00	Note: 3
12/10/2020	SUPPLIER	SUMAN THOMAS CPA PC	15,000.00	15,000.00	Note: 3
12/10/2020	SUPPLIER	SUMMER ENERGY	537.67	4,356.31	Note: 3
12/14/2020	SUPPLIER	SUMMER ENERGY	171.61	4,527.92	Note: 3
12/10/2020	RENT	SUMPHUNVIVAT, SAMART	1,500.00	7,500.00	Note: 3
12/14/2020	RENT	SUMPHUNVIVAT, SAMART	1,500.00	9,000.00	Note: 3
12/10/2020	RENT	SUNTRUST BANK	4,615.61	31,164.07	Note: 3
12/14/2020	RENT	SUNTRUST BANK	2,632.48	33,796.55	Note: 3
12/15/2020	CHILD PROT SERV	SYNCHRONY BANK/JCP	600.00	600.00	
12/14/2020	RENT	TAH TEXAS SERVICES LLC	1,500.00	14,520.95	Note: 3
12/10/2020	SUPPLIER	TAMMYS TAILOR & ALTERATION	4,500.00	4,500.00	Note: 3
12/15/2020	CHILD PROT SERV	TANYI, ALICE	239.27	239.27	
12/09/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	20,539,719.08		Note: 1
12/10/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	15,134,042.75		Note: 1
12/11/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	9,255,622.64		Note: 1
12/14/2020	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,285,104.30		Note: 1
12/15/2020	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	19,220.48	19,220.48	
12/10/2020	RENT	TELFAR LOFTS	1,500.00	35,476.00	Note: 3
12/14/2020	RENT	TELFAR LOFTS	3,000.00	38,476.00	Note: 3
12/15/2020	SUPPLIER	TERRA ASSOCIATES, INC	17,000.00	40,601.32	
12/14/2020	RENT	TERRA RESIDENTIAL SERVICES	2,590.00	6,930.00	Note: 3
12/14/2020	RENT	TEXAS BAY AREA CREDIT UNIO	695.23	2,085.69	Note: 3
12/15/2020	SERVICE	TEXAS COMMISSION ON	500.00	1,820.00	
12/15/2020	SERVICE	TEXAS DEPT OF LICENSING	70.00	70.00	
12/15/2020	SERVICE	TEXAS DEPT OF TRANSPORTATION	16,359.37	86,555.07	
12/15/2020	SERVICE	TEXAS DISTRICT AND COUNTY	1,000.00	1,971.00	
12/10/2020	RENT	TEXAS DOW EMPLOYEES CREDIT	2,287.17	15,934.93	Note: 3
12/10/2020	RENT	TEXAS HOMES REALTY	1,500.00	25,400.00	Note: 3
12/10/2020	RENT	TEXAS REALTY & MGMT COMPAN	5,400.00	11,400.00	Note: 3
12/15/2020	SUPPLIER	TEXAS TIMBERJACK, INC	105.38	105.38	
12/15/2020	CHILD PROT SERV	TEXAS TOOLS MARKETING	65.00	160.00	
12/10/2020	SUPPLIER	TEXPO ENERGY	185.04	3,640.38	Note: 3
12/14/2020	SUPPLIER	TEXPO ENERGY	167.53	3,807.91	Note: 3
12/10/2020	RENT	THAI, RONALD	1,400.00	4,220.00	Note: 3
12/15/2020	SERVICE	THE ARC OF FORT BEND COUNTY	1,582.51	8,931.77	
12/15/2020	SERVICE	THE BILLIARD FACTORY, INC.	3,054.99	3,054.99	
12/14/2020	RENT	THE FAIRWAY AT BELLEVUE LP	875.00	29,315.00	Note: 3
12/10/2020	RENT	THE HUNTINGTON @ MISSOURI	975.00	8,046.45	Note: 3
12/10/2020	RENT	THE HUNTINGTON AT SIENNA	1,834.00	18,618.00	Note: 3
12/14/2020	RENT	THE KOLLECTIVE INVESTMENT	1,400.00	4,200.00	Note: 3
12/14/2020	RENT	THE MARQUIS AT CINCO RANCH	3,000.00	11,100.00	Note: 3
12/14/2020	RENT	THE MONEY SOURCE, INC.	3,277.71	23,791.97	Note: 3
12/10/2020	RENT	THE PARK AT TIVOLI	3,150.00	8,372.00	Note: 3
12/14/2020	RENT	THE RANCH AT SIENNA PLANTA	1,315.00	59,279.40	Note: 3
12/10/2020	RENT	THE RESORT TOWNHOMES	6,981.00	63,464.00	Note: 3
12/14/2020	RENT	THE RESORT TOWNHOMES	7,627.00	71,091.00	Note: 3
12/15/2020	RENT	THE RESORT TOWNHOMES	4,766.66	75,857.66	
12/15/2020	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	167.00	
12/10/2020	RENT	THE TERRACES AT ARBORETUM	3,398.00	30,769.00	Note: 3
12/14/2020	RENT	THE TERRACES AT ARBORETUM	3,684.00	34,453.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/15/2020	SERVICE	THE TURNING POINT, INC	6,770.00	119,291.00	
12/14/2020	RENT	THE WATERFORD AT SUMMER PA	3,000.00	16,996.00	Note: 3
12/10/2020	RENT	THOMAS MATHEW PROPERTIES	4,500.00	4,500.00	Note: 3
12/15/2020	SUPPLIER	THOMSON REUTERS - WEST	4,266.94	73,266.03	
12/10/2020	SERVICE	THUNDERBIRD U D	261.74	2,332.77	Note: 3
12/14/2020	SERVICE	THUNDERBIRD U D	1.08	2,333.85	Note: 3
12/10/2020	RENT	TIAA BANK	877.30	12,890.69	Note: 3
12/14/2020	RENT	TIAA BANK	794.94	13,685.63	Note: 3
12/10/2020	RENT	TIDAL REALTY SERVICES	3,000.00	8,300.00	Note: 3
12/14/2020	RENT	TIDAL REALTY SERVICES	3,450.00	11,750.00	Note: 3
12/15/2020	SERVICE	TLC CONSTRUCTION CONTRACT SVCS	1,793,541.95	2,496,611.60	
12/15/2020	SUPPLIER	TMD STAFFING	120,306.23	719,309.17	
12/10/2020	RENT	TOLBERT, HORACE	1,000.00	6,000.00	Note: 3
12/15/2020	ATTORNEY	TORRES, ROSS	10,800.00	19,868.75	
12/15/2020	SUPPLIER	TOTAL SAFETY U S, INC	5,102.50	7,482.78	
12/10/2020	RENT	TOWN AND COUNTRY APARTMENT	825.00	28,560.76	Note: 3
12/10/2020	RENT	TRAN, DAO	1,500.00	3,000.00	Note: 3
12/14/2020	RENT	TRAN, THANHTU VINCENT LY	3,000.00	4,500.00	Note: 3
12/15/2020	SUPPLIER	TRANSPORTATION ADVOCACY GROUP	5,000.00	5,000.00	
12/15/2020	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	50.00	2,871.50	
12/14/2020	RENT	TRESTLES APARTMENTS	1,341.00	28,070.65	Note: 3
12/15/2020	SUPPLIER	TRIEAGLE ENERGY LP	63.87	19,128.69	
12/10/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	1,524.68	18,088.38	Note: 3
12/14/2020	SUPPLIER	TRIEAGLE ENERGY, L.P.	976.44	19,064.82	Note: 3
12/15/2020	SERVICE	TRIPLE B SERVICES, L L P	168,239.10	1,678,115.17	
12/15/2020	SUPPLIER	TRON ELECTRIC INC	840.00	149,147.06	
12/10/2020	RENT	TRUONG, HIEU	1,500.00	4,500.00	Note: 3
12/10/2020	RENT	TRUSTMARK NATIONAL BANK	565.53	3,152.78	Note: 3
12/10/2020	RENT	TSANG, YIU HUEN	1,500.00	1,500.00	Note: 3
12/14/2020	SERVICE	TTPRO INC.	15,000.00	15,000.00	Note: 3
12/10/2020	RENT	TVM GROUP LLC	1,400.00	12,600.00	Note: 3
12/10/2020	SERVICE	TXU ENERGY	12,200.01	188,105.00	Note: 3
12/14/2020	SERVICE	TXU ENERGY	7,932.32	196,037.32	Note: 3
12/15/2020	SERVICE	TXU ENERGY	1,211.97	197,249.29	
12/15/2020	SUPPLIER	U S TOY COMPANY INC	844.35	844.35	
12/10/2020	RENT	UIF CORPORATION	1,311.96	17,518.43	Note: 3
12/14/2020	RENT	UIF CORPORATION	1,482.15	19,000.58	Note: 3
12/15/2020	SUPPLIER	ULINE INC	159.23	6,272.24	
12/15/2020	SERVICE	UNIFIRST HOLDINGS, INC.	4,866.67	26,284.46	
12/10/2020	RENT	UNITED WHOLESALE MORTGAGE	4,296.54	23,958.65	Note: 3
12/14/2020	RENT	UNITED WHOLESALE MORTGAGE	1,231.79	25,190.44	Note: 3
12/10/2020	SUPPLIER	UNIVERSAL CATERING	15,000.00	15,000.00	Note: 3
12/10/2020	SUPPLIER	UPPER SOLE GROUP LLC SOLE	15,000.00	15,000.00	Note: 3
12/15/2020	SERVICE	URBISH ELECTRIC, LLC	194.13	12,534.99	
12/10/2020	RENT	V247 POWER CORPORATION	441.39	4,703.40	Note: 3
12/14/2020	RENT	V247 POWER CORPORATION	300.34	5,003.74	Note: 3
12/10/2020	RENT	VANDERBILT MORTGAGE AND	418.17	3,043.14	Note: 3
12/14/2020	RENT	VANDERBILT MORTGAGE AND	1,252.51	4,295.65	Note: 3
12/14/2020	RENT	VARNER, ANDREA	1,500.00	1,500.00	Note: 3
12/10/2020	RENT	VC FOUNTAIN PARK LLC	2,715.00	32,640.00	Note: 3
12/10/2020	SUPPLIER	VETERAN ENERGY	148.47	307.92	Note: 3
12/14/2020	SUPPLIER	VETERAN ENERGY	48.81	356.73	Note: 3
12/10/2020	RENT	VICTORIA GARDEN APARTMENTS	1,250.00	33,750.00	Note: 3
12/14/2020	RENT	VICTORIA GARDEN APARTMENTS	1,530.00	35,280.00	Note: 3
12/15/2020	RENT	VICTORIA GARDEN APARTMENTS	500.00	35,780.00	
12/15/2020	ATTORNEY	VIDOR, WILLIAM H	2,650.00	11,600.00	
12/15/2020	SERVICE	VILLAGE OF FAIRCHILDS	854.87	1,759.88	
12/10/2020	RENT	VILLAGES AT KIRKWOOD	1,070.00	9,377.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/14/2020	RENT	VILLAGES AT KIRKWOOD	1,986.00	11,363.00	Note: 3
12/14/2020	RENT	VILLAR, ALEJANDRO	1,164.00	1,164.00	Note: 3
12/14/2020	RENT	VILLAS AT RIVER PARK WEST	956.00	13,145.00	Note: 3
12/14/2020	RENT	VILLAS OF ELYSIAN AT SIENN	1,168.00	17,822.00	Note: 3
12/10/2020	SUPPLIER	VOLT ELECTRICITY PROVIDER	316.49	1,476.17	Note: 3
12/14/2020	RENT	VR COLONY LAKES HOLDINGS L	889.00	20,288.84	Note: 3
12/15/2020	RENT	VR GRAND LIMITED PARTNERSHIP	1,512.68	25,374.05	
12/10/2020	RENT	VR SILVERBROOKE LP	5,109.50	39,825.50	Note: 3
12/10/2020	RENT	VR VININGS HOLDINGS LP	6,474.00	41,422.35	Note: 3
12/14/2020	RENT	VR VININGS HOLDINGS LP	2,571.50	43,993.85	Note: 3
12/10/2020	RENT	VSE ENTERPRISE, LLC	1,500.00	10,500.00	Note: 3
12/14/2020	RENT	VSE ENTERPRISE, LLC	1,500.00	12,000.00	Note: 3
12/10/2020	RENT	VU, KHANH	3,000.00	3,000.00	Note: 3
12/15/2020	ATTORNEY	WADDELL, VALERIE HOPE	735.00	7,466.25	
12/15/2020	CHILD PROT SERV	Wafa, Koubaa	600.00	600.00	
12/15/2020	RENT	WAIKI CHEUNG AND MEIJUAN WU	1,365.00	1,365.00	
12/10/2020	RENT	WANG, JEFF Y	2,850.00	2,850.00	Note: 3
12/10/2020	RENT	WANG, MIN	3,000.00	6,000.00	Note: 3
12/10/2020	RENT	WASHINGTON, VANESSA	1,400.00	1,400.00	Note: 3
12/14/2020	RENT	WASHINGTON, VANESSA	1,400.00	2,800.00	Note: 3
12/10/2020	RENT	WATERSTONE PLACE LLC	6,830.00	45,572.11	Note: 3
12/14/2020	RENT	WATERSTONE PLACE LLC	1,450.00	47,022.11	Note: 3
12/15/2020	RENT	WATERSTONE PLACE LLC	6,253.57	53,275.68	
12/15/2020	SERVICE	WCA WASTE CORPORATION	748.00	8,733.46	
12/10/2020	RENT	WEAVER INVESTMENTS	2,190.00	2,190.00	Note: 3
12/14/2020	RENT	WEAVER INVESTMENTS	1,095.00	3,285.00	Note: 3
12/14/2020	RENT	WEHBE, SAILD	2,650.00	2,650.00	Note: 3
12/10/2020	RENT	WELFORD GROUP	650.00	43,305.00	Note: 3
12/10/2020	RENT	WELLS FARGO HOME MORTGAGE,	37,460.51	335,324.19	Note: 3
12/14/2020	RENT	WELLS FARGO HOME MORTGAGE,	19,190.15	354,514.34	Note: 3
12/10/2020	SUPPLIER	WELLSPRING PEDIATRIC DENTI	15,000.00	15,000.00	Note: 3
12/14/2020	RENT	WESTSTAR MORTGAGE CORPORAT	760.57	2,914.25	Note: 3
12/14/2020	RENT	WESTWOOD VILLAGE APARTMENT	1,079.00	23,095.00	Note: 3
12/15/2020	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	11,750.07	
12/10/2020	RENT	WHAG LLC	650.00	650.00	Note: 3
12/14/2020	RENT	WHAG LLC	1,550.00	2,200.00	Note: 3
12/10/2020	RENT	WHATLEY, CRAIG	1,500.00	4,500.00	Note: 3
12/14/2020	RENT	WHATLEY, CRAIG	1,500.00	6,000.00	Note: 3
12/10/2020	RENT	WHITE, JOSEPH	2,800.00	8,400.00	Note: 3
12/15/2020	SERVICE	WHITLEY PENN LLP	5,368.00	58,536.00	
12/14/2020	EMPLOYEE REIMB	WILLIAMS, KAILA	1,500.00	1,500.00	Note: 3
12/14/2020	RENT	WILLIAMS, MARLON J	600.00	4,820.00	Note: 3
12/15/2020	RENT	WILLOW LAKE APARTMENTS	833.00	7,237.00	
12/14/2020	RENT	WILLOW LAKES HOLDINGS, LLC	4,216.40	35,657.40	Note: 3
12/10/2020	RENT	WILLOW PARK APARTMENTS	4,099.00	24,669.00	Note: 3
12/14/2020	RENT	WILLOW PARK APARTMENTS	788.00	25,457.00	Note: 3
12/15/2020	RENT	WILLOW PARK APARTMENTS	677.00	26,134.00	
12/15/2020	EMPLOYEE REIMB	WILSON, CHASE	374.38	374.38	
12/15/2020	ATTORNEY	WILSON, KATHRYN L	50.00	4,681.25	
12/10/2020	RENT	WINDFIELD TOWNHOMES	2,570.00	18,350.00	Note: 3
12/15/2020	SERVICE	WINDSTREAM	255.02	4,328.92	
12/15/2020	EMPLOYEE REIMB	WISE, ERICA	39.05	39.05	
12/15/2020	SERVICE	WITTENBURG, MICHELLE	4,000.00	20,000.00	
12/10/2020	RENT	WLECZYK, FLORENCE	1,100.00	5,400.00	Note: 3
12/14/2020	RENT	WLECZYK, FLORENCE	1,200.00	6,600.00	Note: 3
12/15/2020	SUPPLIER	WOODCRAFT #334	68.46	1,680.26	
12/14/2020	SERVICE	WOODSON, RONALD	1,350.00	8,100.00	Note: 3
12/10/2020	RENT	WORSHAM, BRUCE	3,300.00	4,300.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2020/21 Payments	
12/14/2020	RENT	WORSHAM, CAROLYN	1,100.00	4,500.00	Note: 3
12/14/2020	RENT	WP LEGACY INVESTMENTS	2,950.00	2,950.00	Note: 3
12/14/2020	RENT	WU, HUIYING	3,000.00	3,000.00	Note: 3
12/14/2020	RENT	WU, JIWEN	2,800.00	2,800.00	Note: 3
12/15/2020	SERVICE	XIAOJUN ZHANG	2,300.00	2,300.00	
12/10/2020	RENT	XUE, JAMES C	1,450.00	1,450.00	Note: 3
12/10/2020	SERVICE	YANG, CHIA LING	1,500.00	3,000.00	Note: 3
12/14/2020	RENT	YEHS PROPERTIES INC	3,000.00	3,000.00	Note: 3
12/15/2020	SERVICE	YELLOWSTONE LANDSCAPE	3,751.20	80,063.64	
12/14/2020	RENT	YEUNG, DAVID H	1,500.00	1,500.00	Note: 3
12/15/2020	ATTORNEY	YEVERINO, FRANK	300.00	11,600.00	
12/10/2020	RENT	YOUR PROPERTY MANAGER	2,990.00	7,475.00	Note: 3
12/10/2020	RENT	YU, SHARON TAN	1,500.00	4,500.00	Note: 3
12/14/2020	RENT	ZACHARIAH, JIBO	2,590.00	3,885.00	Note: 3
12/15/2020	ATTORNEY	ZAND, DEAN PATRICK	300.00	300.00	
12/15/2020	ENGINEER	ZARINKELK ENGINEERING SERVICES	82,707.00	82,707.00	
12/10/2020	RENT	ZAVALA, JOSE	2,350.00	2,350.00	Note: 3
12/10/2020	RENT	ZHAN, ZAN	1,500.00	1,500.00	Note: 3
12/15/2020	SUPPLIER	ZOLL DATA SYSTEMS, INC	19,567.28	19,567.28	

\$ 60,272,917.68

Note: Checks released prior to 12/15/2020 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$49,328,690.00
- (2): Payroll and Employee Benefits Payments of \$0.00
- (3): Time Sensitive Payments of \$2,884,305.22

Total Payments less time sensitive payments \$57,388,612.46

Total Operating Payments: \$10,944,227.68

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	
CAD Expansion Phase 2		GOMEZ FLOOR COVERING INC	862.55	
CSCD RENOVATIONS		SHERWIN WILLIAMS CO	518.00	
CSCD RENOVATIONS		LOWE'S HOME CENTER	139.38	
CSCD RENOVATIONS		HOME DEPOT CREDIT SERVICES	608.67	
CSCD RENOVATIONS		WOODCRAFT #334	68.46	
CSCD RENOVATIONS		ELLIOTT ELECTRIC SUPPLY, INC	30.00	
CSCD RENOVATIONS		BRAZOS FOREST PRODUCTS	152.72	
CSCD RENOVATIONS		AMERICAN DOOR PRODUCTS INC	156.00	
CSCD RENOVATIONS		FOUNDATION BUILDING MATERIALS	153.15	
FBC Jail West Tower Elevator		KONE INC	103,099.50	
ANIMAL SERVICES EXPANSION II		SCOTT EQUIPMENT, INC	200.00	
Mission Bend Community Center		OFFICE DEPOT	401.87	
Missouri City Gym Project		BEST BUY BUSINESS	219.96	
Bob Lutts Library Roof		ARMKO INDUSTRIES, INC	3,495.00	
WATERSHED STUDY		FREESE AND NICHOLS, INC	118,640.35	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
TRAMEL: FROM FB PKY TO FM 521 #746		RPS	68,632.98	
CHIMNEY: FM2234 TO ROSA PARKS #13203		ZARINKELK ENGINEERING SERVICES	82,707.00	
GASTON: GREENBUSCH TO KATY FLEW #13311		COBB, FENDLEY & ASSOCIATES INC	900.00	
KATYFLW: GASTON TO ROUNDABOUT #13316		CIVILCORP, LLC	634.65	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		TRIPLE B SERVICES, L L P	40,754.10	
HUMPHREY: FM541 TO EMMANUEL KING #X9		TRIPLE B SERVICES, L L P	127,485.00	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	19,220.48	
AVENUE J 17115		CHIANG, PATEL AND YERBY, INC	6,524.86	
BELLAIRE & WESTMOOR 17209		IDS ENGINEERING GROUP	7,200.00	
BELKNAP 17211		EJES INCORPORATED	15,353.44	
BENTON RD 17110		FORT BEND TITLE	1,019,360.66	
BRANDT 17310		TERRA ASSOCIATES, INC	17,000.00	
CANE ISLAND 17308		EDMINSTER, HINSHAW, RUSS AND	4,112.50	
17304 GRAND PKWY SEG 2		DANNENBAUM ENGINEERING CORP	12,852.41	
17114 INTERSECTION IMPROVEMENT		AMANI ENGINEERING, INC	8,473.10	
17108 OLD NEEDVILLE FAIRCHILD		S & B INFRASTRUCTURE	6,895.05	
OLD NEEDVILLE FAIRCHILD 2		JAMES CONSTRUCTION GROUP LLC	1,426,039.90	
OLD RICHMOND 17208		ALLGOOD CONSTRUCTION CO INC	205,937.19	
PEEK 17307		CIVIL TECH ENGINEERING, INC	19,502.89	
RANSOM ROAD 17103		IDS ENGINEERING GROUP	316.40	
17206 SIDEWALK SAFETY PRGM		CHARLES D. GOODEN CONSULTING	6,141.00	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	27,250.00	
17218x Moore Road		COBB, FENDLEY & ASSOCIATES INC	28,208.90	
			3,384,164.81	