

# FORT BEND COUNTY

## Scheduled Disbursements for January 12, 2021

Except as indicated all checks will be released after Commissioners' Court on January 12, 2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/07/2021	RENT	15700 LEXINGTON BLVD LP	982.00	19,046.00	Note: 3
01/07/2021	RENT	1705 INVESTMENT GROUP LLC	900.00	2,700.00	Note: 3
01/11/2021	RENT	1800 AUSTIN PKWY, L.P.	1,191.00	54,619.72	Note: 3
01/07/2021	SERVICE	4CHANGE ENERGY	3,981.80	777,294.44	Note: 3
01/11/2021	SERVICE	4CHANGE ENERGY	962.13	778,256.57	Note: 3
01/07/2021	RENT	715 ALAMO LLC	795.00	7,575.00	Note: 3
01/12/2021	RENT	7970 GRAND APARTMENT HOMES	500.00	1,403.00	
01/12/2021	SERVICE	A & M WRECKER SERVICE LLC	1,225.00	11,499.00	
01/11/2021	SUPPLIER	A P GAS & ELECTRIC ENERGY	291.63	2,723.17	Note: 3
01/07/2021	RENT	ABDELRAHMAN, ALI M	1,500.00	4,500.00	Note: 3
01/12/2021	INTERPRETER	ABRAHAM, SARAH T.	140.00	1,468.00	
01/11/2021	RENT	ABREGO, DANIELA	750.00	3,750.00	Note: 3
01/12/2021	MEDICAL	ACE PAIN MANAGEMENT REHAB &	553.24	1,106.48	
01/12/2021	COURT REPORTER	ADAIR, ROGER N	3,038.50	11,408.50	
01/07/2021	RENT	ADEF II 3101 PLACE, LP	1,104.00	40,493.26	Note: 3
01/07/2021	RENT	ADVENIR @ WOODBRIDGE LLC	4,738.00	72,591.00	Note: 3
01/12/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,260.00	73,851.00	
01/07/2021	RENT	ADVENIR AT MILAN	2,545.00	59,705.00	Note: 3
01/07/2021	SUPPLIER	AG-HILLTOP GRAND RESERVE	4,992.00	17,875.00	Note: 3
01/11/2021	SUPPLIER	AG-HILLTOP GRAND RESERVE	3,492.00	21,367.00	Note: 3
01/11/2021	RENT	AIM REALTY INC	1,250.00	12,020.00	Note: 3
01/11/2021	RENT	AIYEMY, DAVID	1,500.00	9,000.00	Note: 3
01/12/2021	ATTORNEY	AL-AMIN, TANIYA	2,705.00	21,988.75	
01/12/2021	ATTORNEY	ALANIZ, SELINA	337.50	19,603.00	
01/07/2021	RENT	ALCY INVESTMENT LLC	2,800.00	8,400.00	Note: 3
01/12/2021	SERVICE	ALL STAR STORAGE, INC.	9,780.00	12,225.00	
01/12/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	2,179,570.21	6,317,332.98	
01/07/2021	RENT	ALMAGUER, DAVID	2,400.00	6,000.00	Note: 3
01/12/2021	EMPLOYEE REIMB	ALMARAZ, D'LILA	17.02	151.36	
01/07/2021	SERVICE	AMBIT ENERGY ASSISTANCE	2,425.90	78,718.34	Note: 3
01/11/2021	SERVICE	AMBIT ENERGY ASSISTANCE	1,914.35	80,632.69	Note: 3
01/12/2021	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,595.00	18,181.00	
01/07/2021	RENT	AMERICAN HOMES 4 RENT, LP	7,495.00	148,211.54	Note: 3
01/12/2021	SUPPLIER	AMERICAN PAYROLL INSTITUTE	258.00	258.00	
01/12/2021	RENT	AMERIHOMES MORTGAGE	1,500.00	211,539.01	
01/07/2021	SERVICE	AMIGO ENERGY	4,124.60	110,399.24	Note: 3
01/11/2021	SERVICE	AMIGO ENERGY	3,312.91	113,712.15	Note: 3
01/12/2021	SERVICE	AMS OF HOUSTON, LLC	689.01	360,050.38	
01/07/2021	RENT	AMWEST FUNDING CORP.	1,500.00	9,828.85	Note: 3
01/11/2021	RENT	AMWEST FUNDING CORP.	3,000.00	12,828.85	Note: 3
01/12/2021	SUPPLIER	AMWINS GROUP BENEFITS INC	162,184.49	632,400.92	
01/07/2021	RENT	ANCHOR PROPERTY MANAGEMENT	1,250.03	10,629.20	Note: 3
01/07/2021	RENT	ANDEL PROPERTIES	1,450.00	2,900.00	Note: 3
01/07/2021	RENT	ANDRUS, ELEANOR	1,500.00	4,500.00	Note: 3
01/12/2021	SUPPLIER	ANGEL BROTHERS ENTERPRISES	150,668.20	150,668.20	
01/07/2021	RENT	APOGEE PROPERTIES, LLC	3,000.00	9,000.00	Note: 3
01/11/2021	SUPPLIER	AQUA TEXAS INC.	156.11	1,173.80	Note: 3
01/07/2021	RENT	ARCOLA TP PARTNERS LTD	914.00	31,105.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/11/2021	RENT	ARCOLA TP PARTNERS LTD	4,540.00	35,645.00	Note: 3
01/07/2021	RENT	ARIAS, JOHN	1,500.00	7,500.00	Note: 3
01/12/2021	SERVICE	ARKITEKTURA DEVELOPMENT, INC.	15,777.00	15,777.00	
01/12/2021	ATTORNEY	ARMSTRONG, TAYLOR	500.00	4,525.00	
01/12/2021	SERVICE	A-ROCKET MOVING & STORAGE, INC	112,495.00	153,207.00	
01/12/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	3,220.00	57,648.75	
01/07/2021	RENT	ARVEST CENTRAL MORTGAGE	3,000.00	20,998.66	Note: 3
01/11/2021	RENT	ARVEST CENTRAL MORTGAGE	1,249.31	22,247.97	Note: 3
01/12/2021	EMPLOYEE REIMB	ASAAD, HASSAM	198.00	198.00	
01/12/2021	SUPPLIER	ASCO EQUIPMENT	1,883.84	12,896.01	
01/12/2021	ATTORNEY	ASHFORD, ERIC	11,565.00	21,927.50	
01/07/2021	RENT	ASHLEY HOUSE	1,200.00	18,046.85	Note: 3
01/12/2021	RENT	ASHLEY HOUSE	900.00	18,946.85	
01/07/2021	RENT	ASHLEY, DEBRA DAVIS	750.00	4,500.00	Note: 3
01/07/2021	RENT	ASHTON OAKS APARTMENTS	1,895.00	37,260.00	Note: 3
01/12/2021	RENT	ASSET PROPERTY REALTY	1,700.00	16,700.00	
01/12/2021	SERVICE	ASSOCIATED PLUMBING-HEATING-CO	95.00	95.00	
01/12/2021	SUPPLIER	ASSOCIATED TESTING LABORATORY	1,252.50	6,255.25	
01/12/2021	SERVICE	AT & T	621.93	39,456.18	
01/12/2021	SUPPLIER	ATHENA GTX	6,914.33	6,914.33	
01/07/2021	SUPPLIER	AUTOLINK RENTAL LLC	15,000.00	15,000.00	Note: 3
01/12/2021	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	2,295.00	2,295.00	
01/07/2021	RENT	AVANA BRAZOS RANCH	1,191.00	2,607.00	Note: 3
01/12/2021	SUPPLIER	B & H PHOTO VIDEO	791.99	18,182.71	
01/12/2021	SUPPLIER	BAKER & TAYLOR INC	13,713.74	143,845.44	
01/07/2021	RENT	BANCORP SOUTH	1,162.09	6,972.54	Note: 3
01/11/2021	RENT	BANCORP SOUTH	1,162.09	8,134.63	Note: 3
01/07/2021	SERVICE	BANK OF AMERICA	7,222.97	103,319.82	Note: 3
01/11/2021	SERVICE	BANK OF AMERICA	6,823.60	110,143.42	Note: 3
01/11/2021	SUPPLIER	BANK OF TEXAS	1,500.00	12,981.63	Note: 3
01/12/2021	SUPPLIER	BARCODES, INC	2,501.28	2,501.28	
01/12/2021	SUPPLIER	BARN DOOR LIGHTING OUTFITTERS	598.09	598.09	
01/12/2021	MEDICAL	BAYLOR COLLEGE OF MEDICINE	715.67	834.59	
01/12/2021	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	33.27	1,077.63	
01/11/2021	RENT	BAYOU BEND APARTMENTS	965.00	12,363.68	Note: 3
01/12/2021	RENT	BAYOU BEND APARTMENTS	2,007.00	14,370.68	
01/07/2021	RENT	BAYVIEW LOAN SERVICING, LL	5,548.64	17,712.65	Note: 3
01/07/2021	RENT	BAZARGANI, SHARIF	1,350.00	9,450.00	Note: 3
01/12/2021	EMPLOYEE REIMB	BEARD, MICHAEL	20.00	256.59	
01/12/2021	SERVICE	BEASLEY TIRE SERVICE INC	13,435.00	18,012.00	
01/12/2021	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	6,887.50	13,340.00	
01/12/2021	ATTORNEY	BEILUE & STEWART PC	20,920.00	50,320.00	
01/12/2021	ATTORNEY	BELLA, JULIA	2,400.00	14,864.29	
01/07/2021	RENT	BELLEVUE AT PECAN GROVE, L	7,109.00	140,625.52	Note: 3
01/12/2021	RENT	BELLEVUE AT PECAN GROVE, LP	1,117.00	141,742.52	
01/07/2021	RENT	BENDA, PETR	1,400.00	5,600.00	Note: 3
01/12/2021	ATTORNEY	BENNETT, JAMES M	33,220.00	34,420.00	
01/11/2021	RENT	BENNETT, MATTHEW TIMOTHY	1,500.00	3,000.00	Note: 3
01/12/2021	EMPLOYEE REIMB	BENTLEY, DAVID	90.00	90.00	
01/12/2021	SUPPLIER	BEST BUY BUSINESS	2,125.65	11,373.70	
01/07/2021	RENT	BHATIA, SHYAM	2,400.00	31,650.00	Note: 3
01/12/2021	RENT	BHATIA, SHYAM	1,300.00	32,950.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/07/2021	RENT	BIDHOUSE INVESTMENTS LLC	6,000.00	6,000.00	Note: 3
01/11/2021	SUPPLIER	BIG OAKS MUD	63.96	6,518.01	Note: 3
01/12/2021	SERVICE	BILLY'S PLUMBING, INC	899.02	2,890.67	
01/12/2021	SERVICE	BIO WEST INC	4,838.23	26,815.72	
01/07/2021	SERVICE	BLUE RIDGE WEST MUD	474.42	7,285.87	Note: 3
01/11/2021	SERVICE	BLUE RIDGE WEST MUD	90.93	7,376.80	Note: 3
01/12/2021	SERVICE	BLUE RIDGE WEST MUD	47.41	7,424.21	
01/07/2021	RENT	BLUESEA MANAGEMENT LLC	1,500.00	6,000.00	Note: 3
01/12/2021	SUPPLIER	BOB BARKER COMPANY, INC	7,537.54	13,808.52	
01/12/2021	SERVICE	BOLDPLANNING, INC.	10,500.00	21,000.00	
01/12/2021	SUPPLIER	BOUND TREE MEDICAL LLC	7,182.15	196,305.55	
01/12/2021	ATTORNEY	BOURGEOIS, SUSAN	3,792.50	27,312.50	
01/12/2021	ATTORNEY	BRADT, LEONARD THOMAS	5,100.00	9,850.00	
01/12/2021	ATTORNEY	BRAME, ARGIE	1,620.00	2,120.00	
01/07/2021	RENT	BRANCH BANKING AND TRUST	1,354.44	39,043.38	Note: 3
01/11/2021	RENT	BRANCH BANKING AND TRUST	677.22	39,720.60	Note: 3
01/11/2021	RENT	BRAZOS RANCH APARTMENT HOM	891.00	20,111.40	Note: 3
01/11/2021	RENT	BRAZOS VALLEY CREDIT UNION	3,387.90	4,480.23	Note: 3
01/07/2021	RENT	BRIARSTONE ROSENBERG LLC	5,805.00	38,669.00	Note: 3
01/12/2021	SUPPLIER	BRIGGS EQUIPMENT COMPANY	2,290.35	4,104.20	
01/07/2021	RENT	BRITTANY SQUARE APARTMENTS	1,175.00	52,179.66	Note: 3
01/11/2021	RENT	BRITTANY SQUARE APARTMENTS	1,800.00	53,979.66	Note: 3
01/12/2021	RENT	BRITTANY SQUARE APARTMENTS	189.18	54,168.84	
01/07/2021	RENT	BROADSTONE FALCON LANDING	1,396.00	52,730.97	Note: 3
01/11/2021	RENT	BROADSTONE FALCON LANDING	4,500.00	57,230.97	Note: 3
01/12/2021	RENT	BROADSTONE FALCON LANDING	1,500.00	58,730.97	
01/07/2021	RENT	BROADSTONE I, L.P.	1,045.00	30,213.00	Note: 3
01/07/2021	RENT	BROOKS & CARTER PROPERTIES	1,500.00	7,500.00	Note: 3
01/12/2021	MEDICAL	BROWN & ASSOC MEDICAL LABS	140.60	346.69	
01/11/2021	RENT	BROWN, ANDREA SCOTT	2,800.00	4,200.00	Note: 3
01/11/2021	RENT	BROWN, JEFFREY	1,500.00	3,000.00	Note: 3
01/07/2021	RENT	BSI FINANCIAL SERVICES	692.86	19,002.30	Note: 3
01/07/2021	RENT	BUCKEYE RENTALS LP	1,300.00	29,600.00	Note: 3
01/11/2021	RENT	BUCKEYE RENTALS LP	1,500.00	31,100.00	Note: 3
01/11/2021	RENT	BURN, LENORA	600.00	1,800.00	Note: 3
01/12/2021	RENT	BUYMORE VENTURES, LLC	1,850.00	1,850.00	
01/12/2021	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	29,980.00	89,408.00	
01/07/2021	RENT	CALIBER HOME LOANS INC	3,058.04	94,610.87	Note: 3
01/11/2021	RENT	CALIBER HOME LOANS INC	2,432.80	97,043.67	Note: 3
01/12/2021	INTERPRETER	CALVILLO, MANUEL	612.00	16,294.00	
01/07/2021	RENT	CAMDEN SUGAR GROVE	11,804.20	105,458.28	Note: 3
01/07/2021	RENT	CAMILLO PROPERTIES LTD	13,360.00	187,565.00	Note: 3
01/11/2021	RENT	CAMILLO PROPERTIES LTD	5,975.00	193,540.00	Note: 3
01/07/2021	RENT	CAMPBELL, JEFFREY W	1,350.00	4,050.00	Note: 3
01/12/2021	MEDICAL	CAPITAL INFECTIOUS DISEASE	391.55	992.51	
01/12/2021	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	11,011.78	104,884.44	
01/12/2021	ATTORNEY	CARDENAS, ROBERT	3,206.25	36,775.00	
01/12/2021	RENT	CARRIAGE GLEN APARTMENTS	829.00	7,920.00	
01/07/2021	RENT	CARRINGTON MORTGAGE SERVIC	5,343.72	96,724.10	Note: 3
01/11/2021	RENT	CARRINGTON MORTGAGE SERVIC	3,280.73	100,004.83	Note: 3
01/12/2021	RENT	CARRINGTON MORTGAGE SERVICES	500.00	100,504.83	
01/12/2021	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	47.00	2,442.02	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/12/2021	ATTORNEY	CARTER, JEFFREY	525.00	16,775.00	
01/07/2021	RENT	CASCADE AT FOUNTAIN LAKE	2,775.00	87,359.00	Note: 3
01/11/2021	RENT	CASCADE AT FOUNTAIN LAKE	920.00	88,279.00	Note: 3
01/12/2021	RENT	CASCADE AT FOUNTAIN LAKE	1,425.00	89,704.00	
01/12/2021	SUPPLIER	CDW GOVERNMENT LLC	61.38	22,473.91	
01/07/2021	RENT	CEJA, GERARDO	2,200.00	4,400.00	Note: 3
01/12/2021	EMPLOYEE REIMB	CEMPA JR., FRANK	18.25	38.25	
01/07/2021	SUPPLIER	CENTERPOINT ENERGY	4,322.37	170,203.96	Note: 3
01/11/2021	SUPPLIER	CENTERPOINT ENERGY	3,023.17	173,227.13	Note: 3
01/12/2021	SUPPLIER	CENTERPOINT ENERGY	31.58	173,258.71	
01/12/2021	SERVICE	CENTERPOINT ENERGY ENTEX	656.26	7,387.13	
01/12/2021	SERVICE	CERTIFIED LABORATORIES	7,179.70	50,959.15	
01/07/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	806.16	54,945.13	Note: 3
01/11/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	1,138.22	56,083.35	Note: 3
01/07/2021	SUPPLIER	CHANDRAKER, VINAY K	1,300.00	5,200.00	Note: 3
01/07/2021	SUPPLIER	CHARIOT ENERGY	206.25	4,165.16	Note: 3
01/07/2021	RENT	CHASE MANHATTAN MORTGAGE	11,144.84	177,258.95	Note: 3
01/11/2021	RENT	CHASE MANHATTAN MORTGAGE	3,038.02	180,296.97	Note: 3
01/07/2021	SERVICE	CHAZ PROPERTY MANAGEMENT G	1,500.00	9,000.00	Note: 3
01/07/2021	SUPPLIER	CHELFORD CITY MUD	117.80	2,142.46	Note: 3
01/11/2021	SUPPLIER	CHELFORD CITY MUD	118.04	2,260.50	Note: 3
01/11/2021	RENT	CHENG, PENG-YU	1,500.00	1,500.00	Note: 3
01/07/2021	RENT	CHERIAN, TINU	1,500.00	4,500.00	Note: 3
01/12/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	29,212.61	109,658.29	
01/12/2021	SERVICE	CHERRY MOVING CO., INC	47,800.00	47,800.00	
01/11/2021	RENT	CHERUKUNNEL, JOSEPH C	1,400.00	1,400.00	Note: 3
01/12/2021	ATTORNEY	CHIANG, JENNIFER C	966.68	19,096.70	
01/11/2021	RENT	CHIEN, HUIHUI	1,500.00	3,000.00	Note: 3
01/12/2021	SERVICE	CHILD ADVOCATES OF FT BEND CO	684.64	28,269.53	
01/07/2021	SUPPLIER	CINCO MUD # 14	45.93	898.82	Note: 3
01/07/2021	SUPPLIER	CINCO MUD #8	77.41	2,902.44	Note: 3
01/11/2021	SUPPLIER	CINCO MUD #8	232.37	3,134.81	Note: 3
01/11/2021	SUPPLIER	CINCO MUD 6	86.66	1,007.73	Note: 3
01/07/2021	SUPPLIER	CINCO MUD NO 7	79.59	342.03	Note: 3
01/07/2021	RENT	CINCO RANCH LLC	2,772.00	26,940.00	Note: 3
01/07/2021	RENT	CINCO RANCH PALMS	1,099.00	32,686.00	Note: 3
01/11/2021	RENT	CINCO RANCH PALMS	1,500.00	34,186.00	Note: 3
01/07/2021	SERVICE	CINCO SOUTHWEST MUD #3	165.56	736.41	Note: 3
01/07/2021	SUPPLIER	CINCO SW MUD #2	176.78	1,560.52	Note: 3
01/07/2021	SUPPLIER	CINCO SW MUD #4	44.15	1,315.97	Note: 3
01/07/2021	SUPPLIER	CIRRO ENERGY	814.09	31,797.72	Note: 3
01/11/2021	SUPPLIER	CIRRO ENERGY	281.51	32,079.23	Note: 3
01/07/2021	RENT	CITADEL SERVICING CORPORAT	1,500.00	3,000.00	Note: 3
01/07/2021	RENT	CITIZENS ONE HOME LOANS	1,662.44	13,019.32	Note: 3
01/12/2021	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	6.87	1,015.80	
01/11/2021	SUPPLIER	CITY OF ARCOLA	223.42	429,006.87	Note: 3
01/12/2021	SUPPLIER	CITY OF ARCOLA	48.00	429,054.87	
01/07/2021	SERVICE	CITY OF FULSHEAR	86.85	192,045.73	Note: 3
01/12/2021	SERVICE	CITY OF FULSHEAR	128.46	192,174.19	
01/07/2021	SERVICE	CITY OF HOUSTON, WATER DEP	2,983.74	41,253.52	Note: 3
01/11/2021	SERVICE	CITY OF HOUSTON, WATER DEP	2,021.94	43,275.46	Note: 3
01/07/2021	SERVICE	CITY OF MISSOURI CITY	426.49	5,605.48	Note: 3

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01/12/2021	SERVICE	CITY OF MISSOURI CITY	970,096.01	975,701.49	
01/07/2021	SERVICE	CITY OF RICHMOND	1,237.20	166,006.43	Note: 3
01/11/2021	SERVICE	CITY OF RICHMOND	115.51	166,121.94	Note: 3
01/12/2021	SERVICE	CITY OF RICHMOND	39,278.40	205,400.34	
01/07/2021	SERVICE	CITY OF ROSENBERG	1,827.84	404,201.01	Note: 3
01/11/2021	SERVICE	CITY OF ROSENBERG	767.22	404,968.23	Note: 3
01/12/2021	SERVICE	CITY OF ROSENBERG	6,039.28	411,007.51	
01/07/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	2,088.63	53,045.96	Note: 3
01/11/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	867.09	53,913.05	Note: 3
01/11/2021	SERVICE	CLARKE SPRINGS	2,500.00	17,950.00	Note: 3
01/07/2021	RENT	CLARKE SPRINGS ESTATES	3,000.00	14,400.00	Note: 3
01/12/2021	RENT	CLARKE SPRINGS ESTATES	1,325.00	15,725.00	
01/12/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,464.88	25,439.79	
01/12/2021	MEDICAL	CLINICAL PATHOLOGY LABS, INC	1,016.68	126,717.02	
01/12/2021	SUPPLIER	CNA SURETY	71.00	213.00	
01/12/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	161.50	2,429.52	
01/12/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	2,154.40	11,138.76	
01/12/2021	SUPPLIER	COMCAST HOLDINGS CORPORATION	6,948.74	78,135.30	
01/12/2021	SERVICE	COMCAST OF HOUSTON	937.37	8,680.14	
01/12/2021	MEDICAL	COMME CARDIOVASCULAR, PLLC	327.41	327.41	
01/12/2021	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	135.60	687.50	
01/07/2021	RENT	COMPLETE PROPERTY SERVICES	1,425.00	7,650.00	Note: 3
01/12/2021	ONE-TIME VENDOR	CONLAN, CHELSEA	1,750.00	1,750.00	
01/12/2021	SERVICE	CONRAD CONSTRUCTION CO, LTD	92,281.45	273,347.07	
01/12/2021	SERVICE	CONSOLIDATED COMMUNICATIONS	2,027.64	8,050.31	
01/07/2021	SERVICE	CONSTELLATION NEW ENERGY,	1,338.54	65,730.84	Note: 3
01/11/2021	SERVICE	CONSTELLATION NEW ENERGY,	2,155.48	67,886.32	Note: 3
01/07/2021	RENT	CONTINENTAL 453 FUND LLC	2,858.00	41,691.97	Note: 3
01/12/2021	ATTORNEY	COOK, LEWIS E	2,750.00	2,750.00	
01/12/2021	EMPLOYEE REIMB	COOK, CLAYTON	16.24	78.51	
01/07/2021	RENT	CORNERSTONE HOME LENDING	3,188.31	55,969.93	Note: 3
01/12/2021	SUPPLIER	CORPORATE OUTFITTERS	2,074.00	20,451.00	
01/12/2021	SUPPLIER	CORT FURNITURE RENTAL	33,261.67	219,778.72	
01/07/2021	RENT	CORTLAND SEVEN MEADOWS	1,472.00	82,259.50	Note: 3
01/11/2021	RENT	CORTLAND SEVEN MEADOWS	1,500.00	83,759.50	Note: 3
01/12/2021	RENT	COUPLAND, ELIZABETH	1,400.00	1,400.00	
01/07/2021	RENT	CR DESEO COMMUNITIES, LLC	9,248.00	76,039.12	Note: 3
01/11/2021	RENT	CR DESEO COMMUNITIES, LLC	2,696.00	78,735.12	Note: 3
01/11/2021	RENT	CRONWELL, LILY	800.00	1,600.00	Note: 3
01/11/2021	RENT	CRUZ, RICHARD M	700.51	2,727.04	Note: 3
01/11/2021	RENT	CU MEMBERS MORTGAGE	742.60	24,008.04	Note: 3
01/07/2021	RENT	CWS GRAND LAKES SAF X, LLC	3,622.00	76,806.30	Note: 3
01/12/2021	RENT	CWS GRAND LAKES SAF X, LLC DBA	2,820.26	79,626.56	
01/12/2021	SUPPLIER	DANA SAFETY SUPPLY, INC	124.26	12,457.31	
01/07/2021	RENT	DANG, MAI	1,400.00	4,200.00	Note: 3
01/12/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,352.96	48,378.70	
01/12/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	150.00	925.00	
01/12/2021	ATTORNEY	DEADRICK POST, PLLC	7,450.00	46,731.75	
01/12/2021	VISITING JUDGE	DEAN, SHERILL Y	55.20	55.20	
01/11/2021	RENT	DEGRAY, BRIAN	1,200.00	4,800.00	Note: 3
01/12/2021	SUPPLIER	DELL MARKETING L P	2,744.44	507,620.75	
01/12/2021	SUPPLIER	DIGITELLIGENT, INC DBA	99.00	99.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/07/2021	SUPPLIER	DIRECT ENERGY, L P	1,643.23	88,628.53	Note: 3
01/11/2021	SUPPLIER	DIRECT ENERGY, L P	4,559.97	93,188.50	Note: 3
01/12/2021	SUPPLIER	DIRECT ENERGY, L P	241.64	93,430.14	
01/07/2021	SUPPLIER	DISCOUNT POWER	437.75	28,907.23	Note: 3
01/11/2021	SUPPLIER	DISCOUNT POWER	842.68	29,749.91	Note: 3
01/12/2021	SUPPLIER	DISCOUNT POWER	124.56	29,874.47	
01/07/2021	RENT	DISCOVERED HOMES INVESTMEN	1,374.00	4,122.00	Note: 3
01/12/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	239.76	2,258.42	
01/12/2021	EMPLOYEE REIMB	DOBBS, DIANA	26.68	138.24	
01/12/2021	SERVICE	DOBIE SUPPLY LLC	943.50	74,943.50	
01/07/2021	RENT	DOLCE LIVING ROSENBERG	910.00	51,331.31	Note: 3
01/12/2021	SUPPLIER	DOOLEY TACKABERRY, INC	268.88	268.88	
01/07/2021	RENT	DOVENMUEHLE MORTGAGE, INC	3,984.08	44,717.48	Note: 3
01/11/2021	RENT	DOVENMUEHLE MORTGAGE, INC	550.46	45,267.94	Note: 3
01/11/2021	RENT	DREAM H&Z SERVICES LLC	1,500.00	1,500.00	Note: 3
01/12/2021	ATTORNEY	DUFF DRUZD LAW, PLLC	3,326.68	21,546.06	
01/07/2021	RENT	DUONG, KELLY	1,500.00	4,500.00	Note: 3
01/12/2021	SERVICE	DZIERZANOWSKI, CHAD D	194.01	691.98	
01/12/2021	ENGINEER	EARTH ENGINEERING, INC	36,260.51	158,559.51	
01/11/2021	RENT	EAST WEST BANK	1,500.00	4,285.15	Note: 3
01/12/2021	EMPLOYEE REIMB	ELAM, CHRISTOPHER	38.53	193.79	
01/12/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	859.23	16,011.44	
01/12/2021	RENT	ELLIS, BYRON K	1,350.00	6,750.00	
01/12/2021	SUPPLIER	ELP ENTERPRISES INC	342.75	59,300.97	
01/07/2021	RENT	ELYSIAN AT SIENNA PLANTATI	4,659.00	54,423.64	Note: 3
01/07/2021	RENT	EMMAUS HOUSING PARTNERS LT	5,494.00	80,287.00	Note: 3
01/11/2021	RENT	EMMAUS HOUSING PARTNERS LT	999.00	81,286.00	Note: 3
01/12/2021	SUPPLIER	EMS TECHNOLOGY SOLUTIONS LLC	350.00	350.00	
01/07/2021	RENT	ENCLAVE AT WOODBRIDGE	1,050.00	58,785.65	Note: 3
01/11/2021	RENT	ENCLAVE AT WOODBRIDGE	1,500.00	60,285.65	Note: 3
01/12/2021	RENT	ENCLAVE AT WOODBRIDGE	1,320.00	61,605.65	
01/07/2021	SUPPLIER	ENTRUST ENERGY INC	426.91	6,197.36	Note: 3
01/07/2021	RENT	ERVIN, JEROME	1,500.00	4,500.00	Note: 3
01/07/2021	RENT	ESIS, ROBERT	1,350.00	4,050.00	Note: 3
01/12/2021	SUPPLIER	ESRI, INC	7,776.70	21,854.67	
01/07/2021	RENT	ESTATES AT FOUNTAIN LAKE L	1,150.00	22,480.00	Note: 3
01/11/2021	RENT	ETERNALGOLD, LLC	1,500.00	5,900.00	Note: 3
01/07/2021	RENT	EVAN S HOWELL INC	3,000.00	7,500.00	Note: 3
01/12/2021	ATTORNEY	FADEN, CARY M	700.00	68,445.00	
01/12/2021	EMPLOYEE REIMB	FAGAN, ERIC	1,299.85	1,299.85	
01/07/2021	RENT	FAITHLAND INVESTMENTS & FI	1,399.00	11,065.00	Note: 3
01/07/2021	RENT	FALCON POINTE APARTMENTS	810.00	47,903.00	Note: 3
01/11/2021	RENT	FALCON POINTE APARTMENTS	2,698.00	50,601.00	Note: 3
01/12/2021	SUPPLIER	FARRWEST ENVIRONMENTAL SUPPLY	36,031.21	36,031.21	
01/12/2021	SUPPLIER	FASTENAL COMPANY	923.07	6,533.40	
01/07/2021	RENT	FATERI, FARZANE	1,500.00	4,500.00	Note: 3
01/07/2021	RENT	FAY SERVICING, LLC	2,508.91	21,677.20	Note: 3
01/11/2021	RENT	FAY SERVICING, LLC	3,751.38	25,428.58	Note: 3
01/07/2021	RENT	FAZIC, KHALID	1,400.00	5,600.00	Note: 3
01/07/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	7,351.00		Note: 1
01/11/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,790.21		Note: 1
01/07/2021	RENT	FIFTH THIRD BANK, N A	1,341.92	73,531.74	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/11/2021	RENT	FIFTH THIRD BANK, N A	807.85	74,339.59	Note: 3
01/12/2021	SUPPLIER	FINDAWAY WORLD	898.40	898.40	
01/12/2021	SERVICE	FIRETRON, INC	583.00	79,982.82	
01/07/2021	SUPPLIER	FIRST CHOICE POWER	748.50	28,150.96	Note: 3
01/11/2021	SUPPLIER	FIRST CHOICE POWER	125.21	28,276.17	Note: 3
01/07/2021	SERVICE	FIRST COLONY MUD 9	291.67	3,922.45	Note: 3
01/11/2021	SERVICE	FIRST COLONY MUD 9	784.83	4,707.28	Note: 3
01/07/2021	RENT	FIRST NATIONAL BANK OF AME	5,516.45	9,316.80	Note: 3
01/12/2021	SUPPLIER	FIS AVANTGARD LLC	2,203.18	2,203.18	
01/07/2021	RENT	FLAGSTAR BANK	11,905.93	140,799.52	Note: 3
01/11/2021	RENT	FLAGSTAR BANK	7,999.42	148,798.94	Note: 3
01/07/2021	SUPPLIER	FORT BEND CO MUD #143	77.77	5,437.61	Note: 3
01/11/2021	SUPPLIER	FORT BEND CO MUD #143	285.71	5,723.32	Note: 3
01/07/2021	SERVICE	FORT BEND CO MUD #19	316.96	168,955.72	Note: 3
01/11/2021	SERVICE	FORT BEND CO MUD #19	162.54	169,118.26	Note: 3
01/07/2021	SUPPLIER	FORT BEND CO MUD #23	650.08	13,270.29	Note: 3
01/07/2021	SERVICE	FORT BEND CO WCID 2	540.51	10,496.67	Note: 3
01/11/2021	SERVICE	FORT BEND CO WCID 2	197.73	10,694.40	Note: 3
01/07/2021	RENT	FORT BEND CO. MUD #220	62.55	117.77	Note: 3
01/11/2021	SERVICE	FORT BEND COUNTY FRESH WAT	21.55	1,812.75	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	202.27	1,784.15	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY M.U.D. NO	744.54	2,673.68	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	232.94	7,214.74	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	132.96	7,347.70	Note: 3
01/11/2021	SERVICE	FORT BEND COUNTY MUD #119	134.69	1,393.76	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY MUD #122	105.21	2,676.33	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY MUD #123	986.07	7,339.99	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD #123	439.70	7,779.69	Note: 3
01/07/2021	SERVICE	FORT BEND COUNTY MUD #142	526.86	7,005.47	Note: 3
01/11/2021	SERVICE	FORT BEND COUNTY MUD #142	185.70	7,191.17	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD #149	119.60	1,852.29	Note: 3
01/07/2021	SERVICE	FORT BEND COUNTY MUD #194	373.01	921.32	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY MUD #24	95.20	3,824.92	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD #24	102.32	3,927.24	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY MUD #25	38.96	2,435.22	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD #25	148.52	2,583.74	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY MUD #26	1,157.66	6,992.97	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD #26	343.36	7,336.33	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD #34	117.82	1,398.84	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY MUD #35	268.37	3,729.96	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD #5	212.66	2,354.52	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY MUD 124	59.94	382.52	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY MUD 128	88.87	2,457.81	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY MUD 131	369.48	4,918.39	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD 131	691.53	5,609.92	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY MUD 134-B	129.97	2,638.55	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD 134-B	234.04	2,872.59	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD 134C	85.45	2,458.62	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD 134D	155.67	1,774.83	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD 134E	122.32	535.20	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY MUD 145	346.36	1,953.44	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD 145	227.68	2,181.12	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/11/2021	SERVICE	FORT BEND COUNTY MUD 151	144.37	867.34	Note: 3
01/07/2021	SERVICE	FORT BEND COUNTY MUD 158	350.38	800.44	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY MUD 162	353.00	5,032.51	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD 165	272.06	3,514.39	Note: 3
01/07/2021	SERVICE	FORT BEND COUNTY MUD 182	373.01	4,217.08	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY MUD 48	65.87	2,061.92	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD 48	69.68	2,131.60	Note: 3
01/07/2021	SUPPLIER	FORT BEND COUNTY MUD 58	86.57	40,481.74	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD 58	1,349.80	41,831.54	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD NO 12	468.46	2,233.45	Note: 3
01/07/2021	SERVICE	FORT BEND COUNTY MUD NO 46	70.19	1,167.78	Note: 3
01/11/2021	SUPPLIER	FORT BEND COUNTY MUD NO. 1	66.72	1,137.47	Note: 3
01/12/2021	MEDICAL	FORT BEND FAMILY HEALTH CENTER	723,146.07	3,093,001.83	
01/11/2021	SUPPLIER	FORT BEND HABITAT FOR HUMA	411.66	6,875.54	Note: 3
01/12/2021	SERVICE	FORT BEND HERALD	200.00	15,513.40	
01/12/2021	SUPPLIER	FORT BEND HYDRAULICS INC	750.99	12,407.01	
01/07/2021	SERVICE	FORT BEND MUD #116	52.16	1,993.47	Note: 3
01/11/2021	SERVICE	FORT BEND MUD #116	154.50	2,147.97	Note: 3
01/07/2021	SUPPLIER	FORT BEND MUD #133	135.27	2,749.14	Note: 3
01/11/2021	SERVICE	FORT BEND MUD #152	128.98	2,720.70	Note: 3
01/07/2021	SUPPLIER	FORT BEND MUD 2	124.63	7,318.03	Note: 3
01/11/2021	SUPPLIER	FORT BEND MUD 2	54.40	7,372.43	Note: 3
01/07/2021	SUPPLIER	FORT BEND MUD 30	317.14	17,645.54	Note: 3
01/11/2021	SUPPLIER	FORT BEND MUD 30	478.50	18,124.04	Note: 3
01/12/2021	SUPPLIER	FOUNDATION BUILDING MATERIALS	111.09	4,234.59	
01/12/2021	SUPPLIER	FRANK SUPPLY COMPANY	486.98	597.26	
01/07/2021	RENT	FREEDOM MORTGAGE CORPORATI	14,503.09	231,361.40	Note: 3
01/11/2021	RENT	FREEDOM MORTGAGE CORPORATI	2,622.39	233,983.79	Note: 3
01/12/2021	RENT	FREEDOM MORTGAGE CORPORATION	1,500.00	235,483.79	
01/12/2021	SERVICE	FRONTIER COMMUNICATIONS	443.50	7,966.09	
01/07/2021	SERVICE	FRONTIER UTILITIES	386.20	24,652.00	Note: 3
01/11/2021	SERVICE	FRONTIER UTILITIES	516.14	25,168.14	Note: 3
01/12/2021	SERVICE	FRONTIER UTILITIES, LLC	130.76	25,298.90	
01/07/2021	SUPPLIER	FULSHEAR MUD 3A	112.54	679.53	Note: 3
01/07/2021	RENT	GALA AT FOUR CORNERS APART	2,155.00	46,034.00	Note: 3
01/12/2021	SUPPLIER	GALLS, LLC	6,016.00	146,528.37	
01/07/2021	RENT	GARCIA, MARIO BAWA	1,360.00	5,440.00	Note: 3
01/12/2021	ATTORNEY	GARRETT, FRED L	2,337.50	5,808.25	
01/07/2021	RENT	GATEWAY MORTGAGE	9,884.36	67,421.72	Note: 3
01/11/2021	RENT	GATEWAY MORTGAGE	1,076.28	68,498.00	Note: 3
01/07/2021	RENT	GEM QUAIL VALLEY, LLC	5,645.00	67,348.00	Note: 3
01/11/2021	RENT	GENT ENTERPRISES LLC	1,500.00	4,500.00	Note: 3
01/11/2021	RENT	GEORGE, JOSEPH	1,100.00	8,500.00	Note: 3
01/07/2021	SUPPLIER	GEXA ENERGY CORP	2,109.31	52,429.04	Note: 3
01/11/2021	SUPPLIER	GEXA ENERGY CORP	1,175.19	53,604.23	Note: 3
01/12/2021	SERVICE	GILLEN PEST CONTROL, INC	1,468.50	24,920.91	
01/07/2021	ONE-TIME VENDOR	GLAD PROPERTIES LLC	2,100.00	2,100.00	Note: 3
01/07/2021	RENT	GLAZE, STEPHANIE & BOBBY R	1,400.00	1,400.00	Note: 3
01/07/2021	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,445.00	37,170.00	Note: 3
01/12/2021	ATTORNEY	GODFREY, SALLIE	2,650.00	8,860.00	
01/07/2021	RENT	GOLDEN BANK NA	4,228.48	9,166.29	Note: 3
01/12/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	681.05	91,466.27	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/07/2021	RENT	GOMEZ, SERGIO	1,500.00	6,000.00	Note: 3
01/11/2021	RENT	GRACE ENTERPRISE	1,500.00	9,000.00	Note: 3
01/12/2021	SUPPLIER	GRAINGER	3,209.99	165,618.64	
01/07/2021	RENT	GRANADOS, DEMETRIO	1,500.00	4,500.00	Note: 3
01/07/2021	RENT	GRAND FOUNTAIN APARTMENTS	1,500.00	36,610.00	Note: 3
01/07/2021	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	103.90	1,017.04	Note: 3
01/07/2021	RENT	GRAND MISSION MUD #1	326.18	6,725.84	Note: 3
01/11/2021	RENT	GRAND MISSION MUD #1	394.62	7,120.46	Note: 3
01/07/2021	SUPPLIER	GRAND MISSION MUD #2	108.83	3,645.25	Note: 3
01/07/2021	RENT	GRAND RESERVE	1,493.00	8,979.00	Note: 3
01/07/2021	RENT	GRAND VILLA APARTMENTS	800.00	32,060.00	Note: 3
01/07/2021	RENT	GRAND VILLAS APARTMENTS	1,500.00	35,993.00	Note: 3
01/12/2021	SERVICE	GRAYSON COUNTY	18,461.56	74,210.14	
01/07/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	1,301.64	43,768.73	Note: 3
01/11/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	1,657.43	45,426.16	Note: 3
01/12/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	195.41	45,621.57	
01/11/2021	RENT	GREEN REAL ESTATE GROUP, L	2,825.00	18,624.00	Note: 3
01/07/2021	RENT	GREENS AT BRENTFORD LP	2,937.00	54,001.00	Note: 3
01/12/2021	RENT	GREENS AT BRENTFORD LP	3,102.00	57,103.00	
01/12/2021	SERVICE	GUARDIAN ANGELS SECURITY, LLC	2,556.94	6,681.19	
01/07/2021	RENT	GUILD MORTGAGE COMPANY	1,457.58	18,263.92	Note: 3
01/11/2021	RENT	GUILD MORTGAGE COMPANY	817.51	19,081.43	Note: 3
01/12/2021	MEDICAL	GULF COAST CANCER AND	101.04	2,012.87	
01/12/2021	SUPPLIER	GULF COAST PAPER COMPANY	22,434.49	2,955,229.10	
01/12/2021	RENT	H.S.R. PROPERTIES, INC.	1,850.00	7,850.00	
01/11/2021	SERVICE	HAIR CRAFT	5,000.00	5,000.00	Note: 3
01/12/2021	RENT	HAJKASAM, ABDUL KARIM	2,247.00	2,747.00	
01/11/2021	RENT	HARDEGREE, RODNEY R	3,300.00	3,300.00	Note: 3
01/12/2021	SERVICE	HARPER, REBECCA	276.90	276.90	
01/12/2021	SERVICE	HARRIS CONSTRUCTION COMPANY	1,135,731.63	5,450,100.07	
01/12/2021	SERVICE	HARRIS COUNTY - J I M S	7.20	1,009,789.82	
01/07/2021	RENT	HARRIS, ANNA B	1,500.00	4,500.00	Note: 3
01/07/2021	SERVICE	HARRIS-FORT BEND MUD 5	84.52	3,259.31	Note: 3
01/11/2021	SERVICE	HARRIS-FORT BEND MUD 5	148.08	3,407.39	Note: 3
01/12/2021	SUPPLIER	HARRIS-JONES STAFFING	10,539.53	146,803.30	
01/12/2021	ATTORNEY	HECKER, DON A	4,350.00	19,170.00	
01/12/2021	SERVICE	HEIGHTS BUILDERS	4,640.00	20,930.00	
01/12/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,122.58	4,258.10	
01/12/2021	SUPPLIER	HELFMAN FORD INC	1,452.50	12,174.40	
01/12/2021	SUPPLIER	HENRY SCHEIN, INC	87.76	4,206.46	
01/12/2021	SUPPLIER	HERBERT L JAMISON & CO, LLC	8,048.52	18,109.89	
01/12/2021	SUPPLIER	HERITAGE FOOD SERVICE GROUP	196.96	2,217.85	
01/12/2021	RENT	HERITAGE GRAND AT SIENNA	894.00	42,322.56	
01/12/2021	INVESTIGATOR	HERMANN, COLLEEN P	340.00	4,958.00	
01/12/2021	SERVICE	HERNANDEZ FUNERAL HOME	23,280.00	76,090.00	
01/12/2021	SERVICE	HIGH QUALITY CLEANING SERVICES	9,595.00	39,140.00	
01/07/2021	RENT	HILL, WILLIAM K	850.00	2,550.00	Note: 3
01/07/2021	RENT	HILLTOP WATERSIDE LP	1,716.00	51,229.79	Note: 3
01/11/2021	RENT	HINOJOSA, HERMES	1,400.00	4,200.00	Note: 3
01/07/2021	RENT	HOLMES, TORI LYNN	1,500.00	1,500.00	Note: 3
01/12/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,488.08	15,475.11	
01/07/2021	SUPPLIER	HOME SFR BORROWER, LLC	1,349.00	30,508.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/11/2021	RENT	HOMELoAN SERV	1,838.40	38,691.87	Note: 3
01/12/2021	RENT	HOMETOWNE ON BELLFORT LP	959.00	13,364.00	
01/07/2021	RENT	HORROD, LAURA	1,400.00	9,800.00	Note: 3
01/07/2021	RENT	HOUSE OF FRIENDS, LLC	1,500.00	4,500.00	Note: 3
01/12/2021	MEDICAL	HOUSTON EYE ASSOCIATES	220.26	871.67	
01/12/2021	SUPPLIER	HOUSTON FREIGHTLINER	429.60	14,753.71	
01/12/2021	MEDICAL	HOUSTON METRO UROLOGY, PA	56.50	56.50	
01/11/2021	RENT	HUANG, TIAN	1,500.00	6,000.00	Note: 3
01/12/2021	ATTORNEY	HUDSON, SHELLY	516.67	4,716.67	
01/07/2021	RENT	HUDSPETH, MONIQUE	1,500.00	4,500.00	Note: 3
01/12/2021	ATTORNEY	HUGHES, DALLAS CRAIG	29,750.00	30,900.00	
01/12/2021	SERVICE	HUITT-ZOLLARS, INC	50,590.00	539,066.42	
01/12/2021	SERVICE	HUMANA INSURANCE COMPANY	26,958.05	102,229.35	
01/11/2021	RENT	HUNT CLUB AT PIN OAK	870.00	870.00	Note: 3
01/07/2021	RENT	HUYNH, TINA GIAO	1,500.00	1,500.00	Note: 3
01/12/2021	SUPPLIER	IDN-ACME INC	85.22	618.82	
01/11/2021	SUPPLIER	IGS ENERGY	124.77	887.54	Note: 3
01/11/2021	RENT	IMPERIAL LOFTS	1,282.00	22,172.70	Note: 3
01/11/2021	SUPPLIER	INFINITE ENERGY	1,643.40	5,649.06	Note: 3
01/12/2021	SERVICE	INFOR (US), INC	321,229.11	321,229.11	
01/12/2021	SUPPLIER	INGRAM LIBRARY SERVICES	1,310.16	30,774.76	
01/12/2021	SERVICE	INTERNATIONAL TRANSLATION AND	225.00	1,450.00	
01/07/2021	RENT	JACKSON, CHARLES & RITA	6,375.00	6,375.00	Note: 3
01/07/2021	RENT	JAMAL MALIK	775.00	17,825.00	Note: 3
01/12/2021	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,348.00	7,748.50	
01/12/2021	RENT	JIANG, SHUHUA	1,400.00	1,400.00	
01/07/2021	RENT	JINNAH, HUSSAIN	3,000.00	7,500.00	Note: 3
01/07/2021	RENT	JIRECH PROPERTY MANAGEMENT	1,500.00	4,500.00	Note: 3
01/11/2021	SUPPLIER	JOHN, MATTHEW	3,000.00	3,000.00	Note: 3
01/12/2021	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	10,040.00	41,175.00	
01/12/2021	SUPPLIER	JOHNSON SUPPLY	784.74	6,732.67	
01/07/2021	RENT	JOHNSON, YVONNE	1,000.00	5,000.00	Note: 3
01/07/2021	RENT	JONG, ROBERT F	1,500.00	3,000.00	Note: 3
01/07/2021	RENT	JOSEPH, VILSON	1,450.00	4,350.00	Note: 3
01/11/2021	RENT	JOSHUA, SAMUEL	1,500.00	21,000.00	Note: 3
01/12/2021	SERVICE	JSWA, INC	5,730.00	10,280.00	
01/11/2021	RENT	JUMA INVESTMENTS	1,150.00	5,825.00	Note: 3
01/11/2021	RENT	JUN LIU	1,500.00	6,000.00	Note: 3
01/12/2021	SERVICE	JUST ENERGY	172.18	113,884.33	
01/07/2021	RENT	K2 REALTY INC	1,400.00	7,000.00	Note: 3
01/07/2021	RENT	KALLARACKAL, JAMES	1,500.00	6,000.00	Note: 3
01/12/2021	SERVICE	KALUZA, INC.	9,235.00	33,290.00	
01/12/2021	ATTORNEY	KAMAL, FARAH	1,060.00	9,758.20	
01/11/2021	RENT	KARADIA, FARID	1,500.00	1,500.00	Note: 3
01/11/2021	RENT	KARINGU, KARUNKAR REDDY	3,000.00	3,000.00	Note: 3
01/12/2021	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	19,200.00	
01/12/2021	MEDICAL	KATY HAND & GENERAL SURGERY PA	1,321.75	3,053.28	
01/07/2021	RENT	KBS CRESCENT GRAND MASON D	1,155.00	14,925.00	Note: 3
01/07/2021	RENT	KEMPT, JAMALE	1,500.00	13,500.00	Note: 3
01/12/2021	ATTORNEY	KESTLER, MICHELLE	1,400.00	1,400.00	
01/12/2021	ATTORNEY	KINCADE, JAMES P C	360.00	9,000.00	
01/12/2021	RENT	KINGS ARMS APARTMENTS	770.00	770.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/07/2021	SUPPLIER	KINGSBRIDGE MUD	215.54	5,441.17	Note: 3
01/11/2021	SUPPLIER	KINGSBRIDGE MUD	302.59	5,743.76	Note: 3
01/12/2021	SUPPLIER	KINGSBRIDGE MUD	60.31	5,804.07	
01/07/2021	RENT	KOH, SWEE	1,500.00	3,000.00	Note: 3
01/12/2021	SUPPLIER	KONICA MINOLTA BUSINESS	899.21	4,210.74	
01/12/2021	COURT REPORTER	KORKMAS, CYLENA DAWN	1,240.00	1,240.00	
01/07/2021	RENT	KOSHY, THOMAS T	1,400.00	4,000.00	Note: 3
01/12/2021	ATTORNEY	KRASNY, FRED	520.00	4,660.00	
01/12/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	250.00	1,175.00	
01/12/2021	EMPLOYEE REIMB	KUKU, HILLARY MCGOWAN	12.66	51.71	
01/12/2021	SUPPLIER	KURZ & CO	77.73	828.14	
01/12/2021	MEDICAL	LABORATORY CORPORATION	82.30	158.52	
01/07/2021	RENT	LAKELAND ESTATES	6,607.00	61,861.00	Note: 3
01/11/2021	RENT	LAKELAND ESTATES	2,744.00	64,605.00	Note: 3
01/07/2021	RENT	LAKEMONT TX PARTNERS, LLC	1,273.00	42,272.75	Note: 3
01/12/2021	SERVICE	LAKESHORE IT SOLUTIONS INC	1,654.99	1,654.99	
01/07/2021	RENT	LAKEVIEW LOAN SERVICING LL	3,509.38	169,864.37	Note: 3
01/11/2021	RENT	LAKEVIEW LOAN SERVICING LL	1,075.13	170,939.50	Note: 3
01/07/2021	RENT	LAMAR PARK APARTMENTS	860.00	48,402.28	Note: 3
01/11/2021	RENT	LAMAR PARK APARTMENTS	3,950.00	52,352.28	Note: 3
01/12/2021	RENT	LAMAR PARK APARTMENTS	785.00	53,137.28	
01/07/2021	RENT	LANDMARK AT SUGAR LAND	1,500.00	89,449.16	Note: 3
01/11/2021	RENT	LANDMARK AT SUGAR LAND	2,610.00	92,059.16	Note: 3
01/12/2021	SERVICE	LANGFORD COMMUNITY MANAGEMENT	7,809.00	7,809.00	
01/12/2021	INVESTIGATOR	LAWHON, LAURA	9,973.30	9,973.30	
01/07/2021	RENT	LEE NICHOLAS MANAGEMENT CO	1,500.00	4,500.00	Note: 3
01/07/2021	RENT	LI, JAI WEI	1,500.00	4,500.00	Note: 3
01/07/2021	RENT	LI, YUNMAN	1,500.00	6,000.00	Note: 3
01/12/2021	INVESTIGATOR	LIBERTY INVESTIGATIONS, INC	3,625.74	4,085.24	
01/12/2021	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,477.25	5,188.25	
01/07/2021	RENT	LIU, DONG	1,500.00	4,500.00	Note: 3
01/12/2021	ENGINEER	LJA ENGINEERING, INC	3,753.00	169,340.93	
01/07/2021	RENT	LOAN DEPOT	11,003.25	202,644.99	Note: 3
01/11/2021	RENT	LOAN DEPOT	7,394.02	210,039.01	Note: 3
01/11/2021	RENT	LODGE AT 1550 LP	922.00	922.00	Note: 3
01/12/2021	SUPPLIER	LONE STAR PAVEMENT SERVICES	36,784.32	73,942.34	
01/12/2021	ATTORNEY	LONGWORTH, DARYL F	280.00	5,485.00	
01/12/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	36,480.75	86,320.75	
01/12/2021	SUPPLIER	LOWE'S HOME CENTER	1,535.14	4,518.47	
01/07/2021	RENT	LSI REAL ESTATE LLC	1,300.00	1,300.00	Note: 3
01/07/2021	RENT	LUANCE, LLC	1,200.00	6,000.00	Note: 3
01/12/2021	ATTORNEY	LUSK, NANCY E	425.00	13,447.00	
01/12/2021	SUPPLIER	M & D SUPPLY	17.77	1,436.56	
01/07/2021	RENT	M & T BANK	2,623.98	55,221.20	Note: 3
01/11/2021	RENT	M & T BANK	3,961.58	59,182.78	Note: 3
01/07/2021	RENT	MAI, HOA Q	1,500.00	13,500.00	Note: 3
01/12/2021	VISITING JUDGE	MALLIA, WAYNE J	444.04	444.04	
01/07/2021	RENT	MANNING, CARL E	700.00	2,100.00	Note: 3
01/07/2021	RENT	MARILYN PROPERTIES LLC	325.00	1,625.00	Note: 3
01/07/2021	RENT	MARQUIS AT SUGAR LAND	1,398.00	30,091.00	Note: 3
01/11/2021	RENT	MARQUIS AT SUGAR LAND	3,654.00	33,745.00	Note: 3
01/12/2021	EMPLOYEE REIMB	MARTINEZ, CRYSTAL L	113.85	427.23	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/12/2021	ATTORNEY	MARTINEZ, MARIO A	480.00	13,700.00	
01/12/2021	INTERPRETER	MASTERWORD SERVICES, INC	348.14	1,593.55	
01/07/2021	RENT	MATHEW V. METHARATTA	1,400.00	8,400.00	Note: 3
01/12/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	31.78	17,328.11	
01/12/2021	RENT	MATTHEW, BIJU	2,500.00	2,500.00	
01/12/2021	SUPPLIER	MAZE NAILS	4,818.51	4,818.51	
01/12/2021	ATTORNEY	MC DANIEL, CAROLYN	3,195.00	12,407.50	
01/12/2021	SERVICE	MCA COMMUNICATIONS, INC	2,475.93	57,284.27	
01/11/2021	RENT	MCBAYNE, PATRICK	1,300.00	5,200.00	Note: 3
01/07/2021	RENT	MCDIALA INTEGRATED SERVICE	1,500.00	3,000.00	Note: 3
01/12/2021	SERVICE	MCDONALD & WESSENDORFF	213.00	94,924.38	
01/12/2021	ATTORNEY	MCELROY, SUMMER A	187.50	762.50	
01/12/2021	RENT	MCFARLAND, TAMARA	2,500.00	8,400.00	
01/12/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	2,628.26	28,895.34	
01/12/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	39,708.60	344,415.98	
01/12/2021	MEDICAL	MEADOR STAFFING SERVICES, INC	23,730.40	234,923.42	
01/11/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	207.80	2,973.08	Note: 3
01/12/2021	SERVICE	MEDLINE INDUSTRIES HOLDINGS	53.99	53.99	
01/07/2021	RENT	MEMBER HOME LOAN LLC	1,500.00	5,129.82	Note: 3
01/12/2021	MEDICAL	MEMORIAL HOSPITAL	10,847.58	34,772.38	
01/07/2021	RENT	MERCADO, ANIBAL	1,325.00	5,300.00	Note: 3
01/12/2021	CHILD PROT SERV	MERRILL, CHRISTINA	24.00	45.63	
01/07/2021	RENT	MERRITT, GARY E	2,500.00	2,500.00	Note: 3
01/12/2021	SUPPLIER	METRO FIRE APPARATUS	15,000.00	82,826.00	
01/07/2021	RENT	MEY, ROKHA	1,500.00	9,000.00	Note: 3
01/11/2021	SUPPLIER	MICHE INTERNATION BEAUTY C	5,000.00	5,000.00	Note: 3
01/07/2021	RENT	MID AMERICA MORTGAGE	9,946.78	93,571.94	Note: 3
01/11/2021	RENT	MID AMERICA MORTGAGE	3,475.46	97,047.40	Note: 3
01/07/2021	RENT	MIDLAND MORTGAGE	926.94	43,679.91	Note: 3
01/11/2021	RENT	MIDLAND MORTGAGE	593.95	44,273.86	Note: 3
01/12/2021	SUPPLIER	MIDWEST TAPE	14,308.52	70,083.45	
01/12/2021	RENT	MIRAMONTE	977.00	56,459.00	
01/07/2021	RENT	MIRAMONTE SF PARTNERS	1,500.00	4,809.00	Note: 3
01/07/2021	SUPPLIER	MISSION BEND MUD 1	40.10	966.13	Note: 3
01/11/2021	SUPPLIER	MISSION BEND MUD 1	100.30	1,066.43	Note: 3
01/07/2021	RENT	MITCHELL, CHARLES E	850.00	4,250.00	Note: 3
01/12/2021	ATTORNEY	MITCHELL, RYAN J	2,900.00	2,900.00	
01/07/2021	RENT	MOHAMMED ANJUM KHALIQ	1,500.00	4,500.00	Note: 3
01/07/2021	RENT	MONTAGE AT CINCO RANCH	6,171.00	98,193.21	Note: 3
01/12/2021	ATTORNEY	MORA, MAYRA P	1,000.00	1,000.00	
01/11/2021	RENT	MORTGAGE SOLUTIONS FINANCI	1,942.58	2,610.70	Note: 3
01/07/2021	RENT	MOSAIC FOUNTAINS, LP	2,828.00	54,425.45	Note: 3
01/11/2021	RENT	MOSAIC FOUNTAINS, LP	1,055.00	55,480.45	Note: 3
01/07/2021	RENT	MOTAWALA, SAMI RAFIG	4,500.00	7,500.00	Note: 3
01/07/2021	RENT	MR COOPER	6,319.19	261,257.96	Note: 3
01/11/2021	RENT	MR COOPER	4,151.53	265,409.49	Note: 3
01/11/2021	RENT	MS DWELLINGS LLC	1,450.00	5,800.00	Note: 3
01/12/2021	EMPLOYEE REIMB	MULLIN-JONES, MARY	110.40	862.50	
01/07/2021	RENT	MUNSHI, ABDUL W	1,500.00	6,000.00	Note: 3
01/12/2021	SUPPLIER	MUSTANG CAT	2,657.43	11,313.97	
01/07/2021	RENT	MUSTANG CROSSING APARTMENT	2,360.00	34,350.00	Note: 3
01/11/2021	RENT	MUSTANG CROSSING APARTMENT	800.00	35,150.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/12/2021	ATTORNEY	NASSIF, MICHAEL	650.00	27,143.75	
01/11/2021	RENT	NATIONS DIRECT MORTGAGE LL	809.28	809.28	Note: 3
01/07/2021	RENT	NAVA, LUIS	1,000.00	5,000.00	Note: 3
01/07/2021	RENT	NAVY FEDERAL CREDIT UNION	3,000.00	9,074.24	Note: 3
01/12/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	158.61	3,743.94	
01/12/2021	SERVICE	NEMO-Q, INC	114.00	163,107.00	
01/11/2021	RENT	NEW PARK CAPITAL	2,800.00	4,200.00	Note: 3
01/07/2021	RENT	NEWREZ, LLC	3,604.52	35,122.35	Note: 3
01/11/2021	RENT	NEWREZ, LLC	2,466.31	37,588.66	Note: 3
01/12/2021	EXPERT WITNESS	NEXUS ASSESSMENT & PSYCHOLOGIC	2,625.00	2,625.00	
01/07/2021	RENT	NGUYEN, DZUNG	1,500.00	3,000.00	Note: 3
01/07/2021	RENT	NGUYEN, HIEN D	2,800.00	4,200.00	Note: 3
01/07/2021	RENT	NGUYEN, JIMMY VAN	750.00	2,250.00	Note: 3
01/12/2021	SUPPLIER	NGUYEN, JOHN THACHHUNG	1,062.65	1,062.65	
01/07/2021	RENT	NGUYEN, LINH Q	1,500.00	1,500.00	Note: 3
01/07/2021	RENT	NGUYEN, THUAN VAN	675.00	675.00	Note: 3
01/12/2021	SUPPLIER	NIKON INSTRUMENTS, INC.	18,298.31	18,298.31	
01/11/2021	SUPPLIER	NORTH MISSION GLEN MUD	1,273.07	17,641.73	Note: 3
01/12/2021	SUPPLIER	NWN CORPORATION	66,665.00	226,583.08	
01/12/2021	MEDICAL	OAKBEND MEDICAL CENTER	51,004.03	925,913.42	
01/12/2021	MEDICAL	OAKBEND MEDICAL GROUP	1,278.90	30,112.51	
01/12/2021	SUPPLIER	OFFICE DEPOT	61,211.80	310,750.78	
01/07/2021	RENT	OJO, RALPH	3,000.00	7,500.00	Note: 3
01/12/2021	SUPPLIER	OLADEJO, KEHINDE OLALEKAN	2,300.00	2,300.00	
01/12/2021	SERVICE	ONSITEDECALS, LLC	1,000.00	24,175.49	
01/11/2021	RENT	ONTIVEROS, GARY	2,800.00	7,000.00	Note: 3
01/07/2021	SERVICE	OPTIMUM BONUS TEXAS, INC.	1,045.00	4,180.00	Note: 3
01/12/2021	MEDICAL	ORDONEZ, CONRADO, MD PA	88.14	132.21	
01/12/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	107.08	1,899.84	
01/12/2021	SERVICE	ORIGIN TEXAS RECYCLING LLC	925.00	1,895.00	
01/12/2021	EMPLOYEE REIMB	ORLOP, JOHN	144.00	896.00	
01/07/2021	RENT	OSAGUE, FELIX	1,500.00	4,500.00	Note: 3
01/07/2021	RENT	OTTO, PINA QIU	1,500.00	6,000.00	Note: 3
01/07/2021	SUPPLIER	OUR ENERGY, LLC	489.57	12,275.37	Note: 3
01/11/2021	SUPPLIER	OUR ENERGY, LLC	2,384.17	14,659.54	Note: 3
01/11/2021	RENT	OVATION SERVICES LLC	919.69	919.69	Note: 3
01/12/2021	SERVICE	OVERHEAD DOOR COMPANY OF	6,191.65	9,419.79	
01/12/2021	RENT	OWOLABI, SAMUEL	1,600.00	8,000.00	
01/12/2021	EMPLOYEE REIMB	OXLEY, TIM	105.08	615.23	
01/11/2021	SERVICE	PALMER PLANTATION MUD #2	108.51	786.93	Note: 3
01/12/2021	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	3,414.00	35,964.00	
01/07/2021	RENT	PARKLANE FULSHEAR	6,127.00	61,386.27	Note: 3
01/11/2021	RENT	PARKLANE FULSHEAR	3,000.00	64,386.27	Note: 3
01/07/2021	RENT	PARRA PROPERTIES	1,395.00	6,975.00	Note: 3
01/07/2021	RENT	PAUL, GEORGE	1,500.00	12,197.00	Note: 3
01/12/2021	SUPPLIER	PC ENCLOSURES	8,423.16	8,423.16	
01/12/2021	SUPPLIER	PCPC DIRECT, LTD	642.26	6,577.32	
01/07/2021	SUPPLIER	PECAN GROVE MUD	97.70	2,022.90	Note: 3
01/11/2021	SUPPLIER	PECAN GROVE MUD	135.17	2,158.07	Note: 3
01/12/2021	EMPLOYEE REIMB	PECHUKAS, ROBERT	116.15	443.33	
01/07/2021	RENT	PENNYMAC LOAN SERVICES	11,910.52	182,451.77	Note: 3
01/11/2021	RENT	PENNYMAC LOAN SERVICES	6,063.75	188,515.52	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/07/2021	RENT	PFH INVESTMENTS LLC	800.00	8,200.00	Note: 3
01/07/2021	RENT	PHAN, LINH VAN	950.00	3,800.00	Note: 3
01/07/2021	RENT	PHH MORTGAGE SERVICES	4,077.63	125,248.57	Note: 3
01/11/2021	RENT	PHH MORTGAGE SERVICES	7,796.37	133,044.94	Note: 3
01/12/2021	ATTORNEY	PHOENIX, JOYCE	500.00	11,535.00	
01/12/2021	SUPPLIER	PITNEY BOWES	610.38	147,578.07	
01/11/2021	RENT	PLANET HOME LENDING	2,579.55	21,945.64	Note: 3
01/07/2021	SUPPLIER	PLANTATION MUD	112.06	7,385.57	Note: 3
01/11/2021	SUPPLIER	PLANTATION MUD	196.94	7,582.51	Note: 3
01/12/2021	EMPLOYEE REIMB	PLANTINOS, ADRIANA	347.07	347.07	
01/07/2021	RENT	PNC BANK	507.00	23,534.56	Note: 3
01/11/2021	RENT	PNC BANK	359.63	23,894.19	Note: 3
01/12/2021	EMPLOYEE REIMB	POSEY, ERIC	144.00	960.00	
01/12/2021	SERVICE	POSTMASTER	148.00	1,458.00	
01/07/2021	SUPPLIER	POWERNEXT	1,562.44	17,915.52	Note: 3
01/07/2021	RENT	PRESERVE AT COLONY LAKES	2,658.01	25,043.51	Note: 3
01/12/2021	INTERPRETER	PRIMECO INTERNATIONAL CORP	200.00	2,300.00	
01/12/2021	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	402.08	402.08	
01/07/2021	RENT	PROGRESS RESIDENTIAL 2015-	1,385.00	29,630.00	Note: 3
01/07/2021	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	49,330.00	Note: 3
01/07/2021	RENT	PROVIDENT FUNDING ASSOCIAT	1,346.53	42,360.15	Note: 3
01/07/2021	RENT	PROVISION AT FOUR CORNERS	17,257.00	160,824.00	Note: 3
01/11/2021	RENT	PROVISION AT FOUR CORNERS	1,086.00	161,910.00	Note: 3
01/07/2021	RENT	PROVISION AT WEST BELLFORT	1,047.00	82,837.00	Note: 3
01/12/2021	EMPLOYEE REIMB	PROVOST, MATTIE	1,299.85	1,299.85	
01/07/2021	RENT	PRUDENT PROPERTIES, LLC	1,500.00	19,850.00	Note: 3
01/12/2021	SUPPLIER	PURA FLO CORPORATION	180.00	720.00	
01/11/2021	SUPPLIER	QUADVEST LP	245.21	586.33	Note: 3
01/07/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	289.05	6,674.03	Note: 3
01/11/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	186.78	6,860.81	Note: 3
01/12/2021	MEDICAL	QUEST DIAGNOSTICS	17.17	158.60	
01/07/2021	RENT	QUICKEN LOANS, INC	7,811.62	82,038.52	Note: 3
01/11/2021	RENT	QUICKEN LOANS, INC	2,017.07	84,055.59	Note: 3
01/11/2021	RENT	QURESHI, ABDUL SATTAR	1,500.00	12,000.00	Note: 3
01/12/2021	SERVICE	R CONSTRUCTION CIVIL, LLC.	1,296,244.71	4,601,988.95	
01/07/2021	RENT	R E HAMMOND LLC	5,540.00	5,540.00	Note: 3
01/12/2021	ATTORNEY	RACER, MARK W	5,900.00	15,893.75	
01/07/2021	RENT	RAMIREZ, RAMIRO	1,475.00	4,425.00	Note: 3
01/07/2021	RENT	RAN, PING LI	3,000.00	7,500.00	Note: 3
01/07/2021	RENT	RAVICE, MARIELA CONDE	1,300.00	5,200.00	Note: 3
01/07/2021	RENT	READING PARK APARTMENTS	2,795.00	57,177.00	Note: 3
01/12/2021	RENT	READING PARK APARTMENTS	466.00	57,643.00	
01/12/2021	SUPPLIER	READYREFRESH	3,668.54	12,529.95	
1/5/2021	SERVICE	REALCO-TX 001, LLC	88,409.17	442,045.85	Note: 3
01/12/2021	SUPPLIER	REFLECTION PRINTING	1,138.45	20,503.00	
01/11/2021	RENT	REGENCY AT FIRST COLONY	2,414.00	49,303.13	Note: 3
01/11/2021	RENT	REGENCY INN & SUITES	980.00	9,545.74	Note: 3
01/07/2021	RENT	REGIONS MORTGAGE	1,982.46	34,366.01	Note: 3
01/11/2021	RENT	REGIONS MORTGAGE	2,991.59	37,357.60	Note: 3
01/07/2021	RENT	RELIABLE REALTORS, INC	1,400.00	35,600.00	Note: 3
01/07/2021	SERVICE	RELIANT ENERGY RETAIL SERV	9,497.95	278,728.03	Note: 3
01/11/2021	SERVICE	RELIANT ENERGY RETAIL SERV	11,008.56	289,736.59	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/12/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,444.72	291,181.31	
01/07/2021	RENT	RENT 2 OWN REALTY	1,500.00	45,380.00	Note: 3
01/11/2021	RENT	RENT 2 OWN REALTY	1,410.00	46,790.00	Note: 3
01/07/2021	RENT	RENTERS WAREHOUSE	1,500.00	26,550.00	Note: 3
01/12/2021	SUPPLIER	REPUBLIC WASTE SERVICES	1,335.58	12,794.51	
01/07/2021	RENT	RESERVE AT FOUNTAIN LAKE	2,786.00	82,909.57	Note: 3
01/12/2021	RENT	RESERVE AT FOUNTAIN LAKE	9,823.84	92,733.41	
01/07/2021	RENT	RETREAT AT RIVERSTONE APTS	2,430.00	34,827.00	Note: 3
01/07/2021	RENT	REYES, VALDEMAR L	250.00	1,700.00	Note: 3
01/12/2021	SERVICE	RISE BROADBAND	215.26	901.04	
01/12/2021	ONE-TIME VENDOR	RITCHEY, BRUCE	150.00	150.00	
01/12/2021	ATTORNEY	RIVERA, JAMES	24,387.50	72,500.00	
01/07/2021	RENT	RIVERPARK WEST APARTMENTS	3,948.00	53,050.00	Note: 3
01/12/2021	EMPLOYEE REIMB	ROBBINS, JACOB	90.00	90.00	
01/11/2021	RENT	ROBERTS, MELISA	1,450.00	5,250.00	Note: 3
01/12/2021	CHILD PROT SERV	ROBINSON, CARRIE	600.00	600.00	
01/11/2021	RENT	ROBUS INVESTMENTS LLC	1,500.00	6,000.00	Note: 3
01/11/2021	RENT	ROCKCENTER REALTY	1,480.00	2,960.00	Note: 3
01/12/2021	ATTORNEY	RODGERS, RODERICK D.	3,787.50	3,787.50	
01/12/2021	ATTORNEY	RODRIGUEZ, AMELIA	4,825.00	4,825.00	
01/12/2021	SUPPLIER	ROMCO EQUIPMENT COMPANY	391.69	15,441.13	
01/11/2021	RENT	ROMERO, DANIEL	775.00	9,225.00	Note: 3
01/12/2021	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	79.62	3,282.06	
01/07/2021	RENT	ROUNDPOINT MORTGAGE SERVIC	2,007.82	44,117.69	Note: 3
01/07/2021	RENT	RRE MERRYWOOD HOLDINGS, LL	5,845.00	75,968.00	Note: 3
01/07/2021	RENT	RUSHMORE LOAN MANAGEMENT S	3,255.20	42,068.57	Note: 3
01/11/2021	RENT	RUSHMORE LOAN MANAGEMENT S	1,134.67	43,203.24	Note: 3
01/12/2021	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	700.00	1,225.00	
01/12/2021	EMPLOYEE REIMB	RYDER, ANTHONY	250.47	346.96	
01/12/2021	SUPPLIER	S & C CONSTRUCTION CO, INC	131,400.00	791,842.86	
01/12/2021	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	340.70	1,015.46	
01/12/2021	SUPPLIER	SAFEWARE, INC	16,910.73	20,899.34	
01/07/2021	RENT	SAMPSON, CARRIE L	1,500.00	7,500.00	Note: 3
01/07/2021	RENT	SATORI AT LONG MEADOW	2,695.00	55,384.30	Note: 3
01/11/2021	RENT	SCHULTZ BROS INC	1,600.00	3,200.00	Note: 3
01/12/2021	ATTORNEY	SCOTT, ANNIE	27,407.50	35,542.50	
01/12/2021	SERVICE	SCOTTISH INN & SUITES	350.00	700.00	
01/12/2021	EMPLOYEE REIMB	SCRUGGS, STASHA	56.93	419.24	
01/07/2021	RENT	SEALS, RICHARD	1,180.00	7,080.00	Note: 3
01/12/2021	RENT	SEBASTIAN, ELIE	2,100.00	2,100.00	
01/07/2021	RENT	SELECT PORTFOLIO SERVICING	2,747.34	83,938.72	Note: 3
01/11/2021	RENT	SELECT PORTFOLIO SERVICING	8,055.49	91,994.21	Note: 3
01/11/2021	RENT	SEVEN OAK REALTY	3,000.00	6,000.00	Note: 3
01/07/2021	RENT	SHADOWBROOKE APARTMENTS	1,332.50	39,955.66	Note: 3
01/11/2021	RENT	SHADOWBROOKE APARTMENTS	1,500.00	41,455.66	Note: 3
01/12/2021	CHILD PROT SERV	SHAMAR HOPE HAVEN	245.83	245.83	
01/07/2021	RENT	SHANG, ZHUCHENG	1,500.00	4,500.00	Note: 3
01/07/2021	RENT	SHANMUGHAN, VALLULISSERY N	2,600.00	2,600.00	Note: 3
01/07/2021	RENT	SHELLPOINT MORTGAGE SERVIC	3,591.50	109,773.60	Note: 3
01/11/2021	RENT	SHELLPOINT MORTGAGE SERVIC	3,464.25	113,237.85	Note: 3
01/12/2021	RENT	SHELLPOINT MORTGAGE SERVICING	1,439.96	114,677.81	
01/12/2021	EMPLOYEE REIMB	SHEPARD, PATRIECE	27.33	423.58	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/12/2021	SUPPLIER	SHERWIN WILLIAMS CO	657.50	9,385.72	
01/12/2021	SUPPLIER	SI ENERGY, LP	57.21	21,062.81	
01/07/2021	SUPPLIER	SIENERGY LP	495.80	20,675.45	Note: 3
01/11/2021	SUPPLIER	SIENERGY LP	330.15	21,005.60	Note: 3
01/12/2021	SERVICE	SIENNA PLANTATION MGMT DIST	1,512.41	7,675.72	
01/07/2021	SUPPLIER	SIENNA PLANTATION MUD #10	127.89	2,188.89	Note: 3
01/11/2021	SUPPLIER	SIENNA PLANTATION MUD #10	502.60	2,691.49	Note: 3
01/07/2021	SUPPLIER	SIENNA PLANTATION MUD 12	208.59	769.99	Note: 3
01/07/2021	SUPPLIER	SIENNA PLANTATION MUD 3	89.54	1,987.56	Note: 3
01/07/2021	RENT	SILVERMILL PROPERTIES	1,400.00	1,400.00	Note: 3
01/12/2021	ATTORNEY	SIMMONS, HUNTER HAYS	100.00	850.00	
01/12/2021	MEDICAL	SINGLETON ASSOCIATES, PA	859.74	2,548.03	
01/07/2021	RENT	SIR SIENNA GRAND, LLC	1,166.00	38,834.56	Note: 3
01/11/2021	RENT	SIR SIENNA GRAND, LLC	2,594.00	41,428.56	Note: 3
01/07/2021	RENT	SISAN, NED	775.00	775.00	Note: 3
01/12/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	8,117.99	31,127.65	
01/07/2021	RENT	SMITH, RENE	950.00	7,550.00	Note: 3
01/12/2021	EMPLOYEE REIMB	SMITH, VINCENT	25.30	381.23	
01/07/2021	RENT	SOLIDROCK BROKERS OF TEXAS	1,500.00	6,000.00	Note: 3
01/11/2021	RENT	SOMER, GLENN D	950.00	13,810.00	Note: 3
01/12/2021	RENT	SOTO, RAFAEL JR	1,100.00	1,100.00	
01/12/2021	SUPPLIER	SOUTHERN TIRE MART, LLC	9,508.00	33,536.00	
01/12/2021	SUPPLIER	SOUTHLAND MEDICAL LLC	4,870.25	39,176.38	
01/12/2021	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	222.03	12,825.43	
01/12/2021	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,683.00	2,374.38	
01/07/2021	SUPPLIER	SPARK ENERGY	922.61	11,169.77	Note: 3
01/11/2021	SUPPLIER	SPARK ENERGY	547.00	11,716.77	Note: 3
01/07/2021	RENT	SPECIALIZED LOAN SERVICING	611.54	57,426.82	Note: 3
01/12/2021	SERVICE	SPRINT WASTE SERVICES L P	377.95	755.90	
01/12/2021	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	28,287.85	28,287.85	
01/07/2021	RENT	STAFFORD OAKS APARTMENTS	845.00	83,979.36	Note: 3
01/12/2021	RENT	STAFFORD RUN APARTMENTS	859.00	20,409.00	
01/12/2021	SUPPLIER	STAHLMAN LUMBER CO	1,344.92	1,613.28	
01/07/2021	RENT	STANMORE ADEF III SIENNA	2,925.00	24,590.80	Note: 3
01/12/2021	SERVICE	STATE COMPTROLLER	5,192.03	144,952.01	
01/11/2021	RENT	STEARNS LENDING LLC	595.48	1,785.94	Note: 3
01/12/2021	ATTORNEY	STEELE, CORINNA	10,545.00	12,990.00	
01/11/2021	RENT	STELLA AT RIVERSTONE	1,099.00	10,844.00	Note: 3
01/07/2021	RENT	STERN, JOHN A	1,300.00	3,900.00	Note: 3
01/12/2021	MEDICAL	STEVEN J LIEBERSON DPM PC	63.63	63.63	
01/12/2021	ATTORNEY	STEVENS, JAMES A	4,050.00	23,781.25	
01/12/2021	EMPLOYEE REIMB	STEVENSON, JASON	96.00	288.00	
01/12/2021	ATTORNEY	STORNELLO, ROSARIO	705.00	9,040.00	
01/12/2021	ATTORNEY	STRANGE, JEFF	2,500.00	17,526.00	
01/07/2021	SUPPLIER	STREAM	2,736.47	65,536.72	Note: 3
01/11/2021	SUPPLIER	STREAM	2,064.73	67,601.45	Note: 3
01/11/2021	RENT	SUGAR LAND FORT BEND REAL	1,500.00	7,500.00	Note: 3
01/11/2021	RENT	SUGAR LAND PROPERTY MANAGE	1,500.00	8,450.00	Note: 3
01/07/2021	RENT	SUGAR RIDGE PROPERTY HOLDI	3,118.00	51,366.00	Note: 3
01/11/2021	RENT	SUGAR RIDGE PROPERTY HOLDI	1,085.00	52,451.00	Note: 3
01/12/2021	RENT	SUGAR RIDGE PROPERTY HOLDINGS	600.00	53,051.00	
01/11/2021	SUPPLIER	SUMMER ENERGY	348.51	5,868.95	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/07/2021	RENT	SUN WEST MORTGAGE COMPANY,	1,229.73	2,459.46	Note: 3
01/07/2021	RENT	SUN, HAO	1,350.00	9,600.00	Note: 3
01/07/2021	SUPPLIER	SUNOCO, LLC	177,013.90	482,135.87	Note: 3
01/07/2021	RENT	SYLVIA LEE	1,500.00	1,500.00	Note: 3
01/12/2021	CHILD PROT SERV	SYNCHRONY BANK/JCP	2,676.43	4,132.81	
01/11/2021	RENT	TAHIR, ASHLEY SARAH MACHAD	1,200.00	4,800.00	Note: 3
01/07/2021	SUPPLIER	TAMMYS TAILOR & ALTERATION	1,500.00	10,500.00	Note: 3
01/06/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	187,937,933.80		Note: 1
01/07/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	29,968,451.50		Note: 1
01/08/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	17,240,522.90		Note: 1
01/11/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	10,419,898.96		Note: 1
01/12/2021	SERVICE	TELEFLEX LLC	1,012.50	20,369.55	
01/07/2021	RENT	TELFAIR LOFTS	4,412.00	62,844.00	Note: 3
01/07/2021	RENT	TERRA RESIDENTIAL SERVICES	1,340.00	12,155.00	Note: 3
01/12/2021	SUPPLIER	TEXANA CENTER	1,044.90	186,371.17	
01/12/2021	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	60.00	141,666.58	
01/12/2021	SUPPLIER	TEXAS ASSOCIATION OF ELECTIONS	1,350.00	1,350.00	
01/12/2021	SERVICE	TEXAS BLACK EXPO, INC.	586,335.00	1,485,920.55	
01/12/2021	SUPPLIER	TEXAS COURT REPORTERS	165.00	330.00	
01/12/2021	MEDICAL	TEXAS DIGESTIVE DISEASE	548.76	6,593.06	
01/12/2021	SERVICE	TEXAS DISTRICT AND COUNTY	390.00	3,211.00	
01/07/2021	RENT	TEXAS DOW EMPLOYEES CREDIT	3,959.57	20,429.90	Note: 3
01/11/2021	RENT	TEXAS DOW EMPLOYEES CREDIT	732.85	21,162.75	Note: 3
01/07/2021	SERVICE	TEXAS DOW EMPLOYEES CREDIT	1,465.70	10,165.40	Note: 3
01/11/2021	SERVICE	TEXAS DOW EMPLOYEES CREDIT	1,465.70	11,631.10	Note: 3
01/07/2021	RENT	TEXAS HOMES REALTY & MGMT	4,500.00	31,400.00	Note: 3
01/12/2021	RENT	TEXAS HOMES REALTY & MGMT	1,600.00	33,000.00	
01/12/2021	RENT	TEXAS LONGSTAR MANAGEMENT	1,325.00	8,915.00	
01/07/2021	RENT	TEXAS REALTY & MGMT COMPAN	3,000.00	14,400.00	Note: 3
01/12/2021	SUPPLIER	TEXAS SOCIAL SECURITY PROGRAM	42.00	42.00	
01/07/2021	RENT	TEXASRENTERS.COM	3,000.00	9,000.00	Note: 3
01/11/2021	SUPPLIER	TEXPO ENERGY	992.09	6,488.85	Note: 3
01/11/2021	RENT	THE DISTRICT OF WESTBOROUGH	5,956.00	5,956.00	Note: 3
01/12/2021	RENT	THE ESTABLISHMENT AT 1800	500.00	500.00	
01/07/2021	RENT	THE FAIRWAY AT BELLEVUE LP	3,877.00	50,888.00	Note: 3
01/11/2021	RENT	THE FAIRWAY AT BELLEVUE LP	850.00	51,738.00	Note: 3
01/07/2021	RENT	THE HUNTINGTON @ MISSOURI	844.00	11,815.45	Note: 3
01/07/2021	RENT	THE HUNTINGTON AT SIENNA	1,834.00	24,503.00	Note: 3
01/07/2021	RENT	THE MONEY SOURCE, INC.	4,173.58	31,284.63	Note: 3
01/11/2021	RENT	THE MONEY SOURCE, INC.	2,531.38	33,816.01	Note: 3
01/12/2021	SUPPLIER	THE OFFICE PAL INC	290.00	11,713.83	
01/12/2021	RENT	THE PARK AT FORT BEND APTS	833.00	6,085.00	
01/12/2021	RENT	THE PARK AT TIVOLI	3,000.00	21,889.00	
01/07/2021	RENT	THE RANCH AT SIENNA PLANTA	1,500.00	72,570.10	Note: 3
01/12/2021	SERVICE	THE REFUGE FOR DMST	6,128.39	12,256.78	
01/07/2021	RENT	THE RESORT TOWNHOMES	2,826.00	108,257.66	Note: 3
01/12/2021	RENT	THE RESORT TOWNHOMES	3,220.03	111,477.69	
01/12/2021	SERVICE	THE SPEEDY STICKER STOP, INC	14.00	420.00	
01/07/2021	RENT	THE TERRACES AT ARBORETUM	784.00	45,969.00	Note: 3
01/07/2021	RENT	THEIA INVESTMENTS LLC	1,500.00	1,500.00	Note: 3
01/07/2021	RENT	THOMAS, BOBBY	1,500.00	6,000.00	Note: 3
01/12/2021	ATTORNEY	THOMAS, LARRY E	1,000.00	1,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/12/2021	SUPPLIER	THOMSON REUTERS - WEST	1,875.68	80,779.55	
01/07/2021	SERVICE	THUNDERBIRD U D	94.35	2,931.26	Note: 3
01/11/2021	SERVICE	THUNDERBIRD U D	123.82	3,055.08	Note: 3
01/07/2021	RENT	TIAA BANK	794.94	15,357.87	Note: 3
01/11/2021	RENT	TIAA BANK	272.43	15,630.30	Note: 3
01/12/2021	SERVICE	TLC CONSTRUCTION CONTRACT SVCS	524,781.56	4,360,579.56	
01/12/2021	SUPPLIER	TMD STAFFING	203,961.11	939,731.93	
01/07/2021	RENT	TOLBERT, HORACE	1,000.00	7,000.00	Note: 3
01/12/2021	INTERPRETER	TONNU, PHUONG	250.00	700.00	
01/07/2021	RENT	TOWN AND COUNTRY APARTMENT	3,100.00	40,049.92	Note: 3
01/11/2021	RENT	TOWN AND COUNTRY APARTMENT	1,450.00	41,499.92	Note: 3
01/12/2021	MEDICAL	TOWN CENTER ENT	79.62	475.72	
01/12/2021	SERVICE	TRANSCEND ENGINEERS & PLANNERS	15,989.25	24,909.35	
01/12/2021	SUPPLIER	TRANSLECTRIC INC	140.14	852.64	
01/12/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	573.60	4,045.10	
01/07/2021	RENT	TRESTLES APARTMENTS	1,287.00	38,315.65	Note: 3
01/12/2021	SUPPLIER	TRIEAGLE ENERGY LP	61.95	28,125.35	
01/07/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	863.95	27,520.97	Note: 3
01/11/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	542.43	28,063.40	Note: 3
01/12/2021	SERVICE	TRIPLE B SERVICES, L L P	112,338.00	1,790,453.17	
01/12/2021	SUPPLIER	TRITECH EMERGENCY MEDICAL	17,640.00	17,640.00	
01/11/2021	RENT	TURNER, MICHAEL & VICKI	1,500.00	4,500.00	Note: 3
01/07/2021	SERVICE	TXU ENERGY	9,294.30	252,928.03	Note: 3
01/11/2021	SERVICE	TXU ENERGY	6,028.63	258,956.66	Note: 3
01/12/2021	SERVICE	TXU ENERGY	582.08	259,538.74	
01/12/2021	EMPLOYEE REIMB	TYRRELL, TROY	96.00	384.00	
01/07/2021	RENT	UKAEGBU, MAI	1,500.00	3,000.00	Note: 3
01/12/2021	SUPPLIER	ULINE INC	404.44	10,447.88	
01/07/2021	RENT	UNDADI, ANIL KUMAR	1,500.00	7,500.00	Note: 3
01/12/2021	SERVICE	UNIFIRST HOLDINGS, INC.	525.93	31,189.20	
01/12/2021	SUPPLIER	UNITED ART & EDUCATION, INC	14.93	14.93	
01/12/2021	SERVICE	UNITED PARCEL SERVICE	52.92	883.08	
01/11/2021	RENT	UNITED WHOLESALE MORTGAGE	1,909.36	36,024.38	Note: 3
01/12/2021	SERVICE	URBISH ELECTRIC, LLC	326.61	13,277.61	
01/12/2021	MEDICAL	US ANESTHESIA PARTNERS TEXAS	1,430.71	2,243.66	
01/07/2021	RENT	US BANK HOME MORTGAGE	7,326.43	100,042.70	Note: 3
01/11/2021	RENT	US BANK HOME MORTGAGE	2,291.14	102,333.84	Note: 3
01/11/2021	RENT	USA RV PARK	525.00	1,050.00	Note: 3
01/07/2021	SUPPLIER	USDA RURAL HOUSING SERVICE	488.84	3,116.77	Note: 3
01/12/2021	MEDICAL	UT PHYSICIANS NEUROSCIENCES	159.24	159.24	
01/12/2021	MEDICAL	UTMB FACULTY GROUP PRACTICE	1,400.00	5,700.00	
01/11/2021	RENT	V247 POWER CORPORATION	395.27	6,699.40	Note: 3
01/11/2021	RENT	VANDERBILT MORTGAGE AND	1,265.05	6,667.69	Note: 3
01/12/2021	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	279.95	327.29	
01/07/2021	RENT	VARGAS, MARIA	1,200.00	2,400.00	Note: 3
01/11/2021	RENT	VARGAS, MARIA	1,200.00	3,600.00	Note: 3
01/11/2021	RENT	VARUGHESE, EASO	1,400.00	2,800.00	Note: 3
01/12/2021	EMPLOYEE REIMB	VEITCH, LAURALEE	46.52	107.24	
01/07/2021	RENT	VELEZ, OMAR D	3,000.00	10,500.00	Note: 3
01/07/2021	SUPPLIER	VETERAN ENERGY	129.91	608.88	Note: 3
01/12/2021	SUPPLIER	VETERAN ENERGY	600.00	1,208.88	
01/07/2021	RENT	VICTORIA GARDEN APARTMENTS	1,375.00	49,955.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/07/2021	RENT	VILLAS AT RIVER PARK WEST	955.00	21,092.00	Note: 3
01/07/2021	RENT	VILLAS OF ELYSIAN AT SIENN	2,360.00	24,350.00	Note: 3
01/11/2021	RENT	VILLAS OF ELYSIAN AT SIENN	1,168.00	24,350.00	Note: 3
01/07/2021	RENT	VO, JOHN	1,500.00	4,500.00	Note: 3
01/07/2021	SUPPLIER	VOLT ELECTRICITY PROVIDER	351.35	3,073.88	Note: 3
01/11/2021	SUPPLIER	VOLT ELECTRICITY PROVIDER	451.21	3,525.09	Note: 3
01/12/2021	SERVICE	VOR-TEX INDUSTRIES	1,267.10	32,870.80	
01/11/2021	RENT	VR COLONY LAKES HOLDINGS L	2,858.00	39,340.47	Note: 3
01/12/2021	RENT	VR GRAND LIMITED PARTNERSHIP	1,014.76	36,313.81	
01/07/2021	RENT	VR SILVERBROOKE LP	1,059.00	53,774.50	Note: 3
01/07/2021	RENT	VR VININGS HOLDINGS LP	2,268.00	62,736.69	Note: 3
01/12/2021	RENT	VR VININGS HOLDINGS LP	6,979.21	69,715.90	
01/07/2021	RENT	VSE ENTERPRISE, LLC	7,500.00	22,500.00	Note: 3
01/11/2021	RENT	VU, KHANH	1,500.00	7,500.00	Note: 3
01/12/2021	SUPPLIER	W S DARLEY & CO	432.95	432.95	
01/12/2021	ATTORNEY	WADDELL, VALERIE HOPE	490.00	8,813.75	
01/12/2021	SUPPLIER	WALLER COUNTY ASPHALT INC	1,264.44	10,293.36	
01/11/2021	RENT	WANG, CHANG YI	1,500.00	4,500.00	Note: 3
01/07/2021	RENT	WANG, DAPENG	1,500.00	4,500.00	Note: 3
01/07/2021	RENT	WANG, PENG	1,500.00	3,000.00	Note: 3
01/07/2021	RENT	WANG, YUAN	3,000.00	6,000.00	Note: 3
01/07/2021	RENT	WARREN, MONICA	1,400.00	4,200.00	Note: 3
01/12/2021	RENT	WARREN, WAYNE C	6,600.00	6,600.00	
01/07/2021	RENT	WASHINGTON, TONY	1,500.00	7,500.00	Note: 3
01/11/2021	RENT	WATERSTONE PLACE LLC	1,500.00	86,654.97	Note: 3
01/12/2021	RENT	WATERSTONE PLACE LLC	1,424.37	88,079.34	
01/12/2021	SERVICE	WCA WASTE CORPORATION	541.11	12,393.13	
01/12/2021	EMPLOYEE REIMB	WEBBER, WES	96.00	384.00	
01/07/2021	RENT	WELFORD GROUP	850.00	53,015.00	Note: 3
01/11/2021	RENT	WELFORD GROUP	3,600.00	56,615.00	Note: 3
01/12/2021	MEDICAL	WELLPATH LLC	463,354.00	1,460,072.10	
01/07/2021	RENT	WELLS FARGO HOME MORTGAGE,	19,847.03	443,900.62	Note: 3
01/11/2021	RENT	WELLS FARGO HOME MORTGAGE,	15,091.24	458,991.86	Note: 3
01/07/2021	RENT	WESTSTAR MORTGAGE CORPORAT	1,621.22	4,535.47	Note: 3
01/07/2021	RENT	WESTWOOD VILLAGE APARTMENT	1,079.00	37,280.00	Note: 3
01/12/2021	RENT	WESTWOOD VILLAGE APARTMENTS	500.00	37,780.00	
01/07/2021	RENT	WHITE, JIMMIE	1,300.00	7,800.00	Note: 3
01/07/2021	RENT	WHITE, REGINALD B.	1,250.00	6,250.00	Note: 3
01/12/2021	SERVICE	WHITLEY PENN LLP	8,094.00	71,210.00	
01/12/2021	EMPLOYEE REIMB	WILLIAMS, LARRY	88.86	191.88	
01/07/2021	RENT	WILLOW LAKES HOLDINGS, LLC	1,240.00	42,190.40	Note: 3
01/11/2021	RENT	WILLOW LAKES HOLDINGS, LLC	2,362.00	44,552.40	Note: 3
01/07/2021	RENT	WILLOW PARK APARTMENTS	8,242.00	46,491.00	Note: 3
01/12/2021	RENT	WILLOW PARK APARTMENTS	1,414.00	47,905.00	
01/07/2021	RENT	WINDFIELD TOWNHOMES	1,420.00	35,485.00	Note: 3
01/12/2021	SERVICE	WINDSTREAM	165.22	6,083.90	
01/07/2021	RENT	WOLEX SERVICES LLC	1,500.00	6,000.00	Note: 3
01/12/2021	ATTORNEY	WOOD, HARRIS S JR	1,450.00	6,025.00	
01/12/2021	SUPPLIER	WOODCRAFT #334	44.00	1,724.26	
01/12/2021	RENT	WOODLAND INN & SUITES	350.00	2,450.00	
01/07/2021	RENT	WORSHAM, CAROLYN	1,100.00	6,700.00	Note: 3
01/11/2021	RENT	WU, JIWEN	1,400.00	7,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
01/07/2021	RENT	WU, MONICA	1,500.00	7,500.00	Note: 3
01/11/2021	RENT	WW KATY RANCH RD, LP	3,626.00	21,217.00	Note: 3
01/12/2021	SUPPLIER	WYLIE MANUFACTURING CO	738.50	10,260.18	
01/12/2021	RENT	XIA, YONG	2,170.00	2,170.00	
01/12/2021	SUPPLIER	YANG, YAQIAN	1,950.00	1,950.00	
01/12/2021	SERVICE	YELLOWSTONE LANDSCAPE	7,505.00	92,399.45	
01/11/2021	RENT	YIN, HONG	1,500.00	1,500.00	Note: 3
01/07/2021	RENT	YU, GUIYING	1,500.00	1,500.00	Note: 3
01/11/2021	RENT	ZAIDI, SARAH	4,500.00	4,500.00	Note: 3
01/12/2021	ATTORNEY	ZAND, DEAN PATRICK	540.00	840.00	
01/07/2021	RENT	ZHANG, ANCHI	1,500.00	1,500.00	Note: 3
01/07/2021	RENT	ZHAO, HONGGANG	1,500.00	6,000.00	Note: 3
			<u>257,846,163.47</u>		

Note: Checks released prior to 1/12/2021 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 \$245,582,948.37
- (2): Payroll and Employee Benefits Payments of \$0.00
- (3): Time Sensitive Payments of \$1,4,58,690.64

Total Operating Payments: \$12,263,215.10

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

Project	Vendor Name	Payment
CAD Expansion Phase 2	SHERWIN WILLIAMS CO	322.80
CAD Expansion Phase 2	HOME DEPOT CREDIT SERVICES	352.71
CAD Expansion Phase 2	STAHLMAN LUMBER CO	1,344.92
CAD Expansion Phase 2	GOMEZ FLOOR COVERING INC	681.05
CAD Expansion Phase 2	ELLIOTT ELECTRIC SUPPLY, INC	300.06
CAD Expansion Phase 2	AMERICAN DOOR PRODUCTS INC	1,455.00
CAD Expansion Phase 2	FOUNDATION BUILDING MATERIALS	83.23
CSCD RENOVATIONS	SHERWIN WILLIAMS CO	86.80
CSCD RENOVATIONS	LOWE'S HOME CENTER	945.03
CSCD RENOVATIONS	HOME DEPOT CREDIT SERVICES	105.99
CSCD RENOVATIONS	WOODCRAFT #334	44.00
MAGISTRATION PROJECT	TRITECH EMERGENCY MEDICAL	17,640.00
2020 DRAINAGE VEHICLES	CALDWELL AUTOMOTIVE PARTNERS	29,980.00
Emergency Oper Center	CHERRY MOVING CO., INC	47,800.00
2020 Vehicle Equipment	DANA SAFETY SUPPLY, INC	124.26
Mission Bend Community Center	OFFICE DEPOT	2,586.64
Missouri City Gym Project	HOME DEPOT CREDIT SERVICES	623.23
TRAFF SIG WSTHEIM & ROESNER	TRANSCEND ENGINEERS & PLANNERS	15,989.25
2020 FLAT BANK CHANNEL FEMA	BIO WEST INC	4,838.23
2021 LONG POINT CREEK	TRIPLE B SERVICES, L L P	112,338.00
BRAXTON ST #13116	CONRAD CONSTRUCTION CO, LTD	92,281.45
BEECHNUT 17204	ALLGOOD CONSTRUCTION CO INC	10,220.62
17214 BELTWAY 8 CONNECTOR	CITY OF MISSOURI CITY	970,000.00
OLD NEEDVILLE FAIRCHILD 2	EARTH ENGINEERING, INC	36,260.51
OLD RICHMOND 17208	ALLGOOD CONSTRUCTION CO INC	307,855.02
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	1,861,494.57
Texas Heritage Parkway	R CONSTRUCTION CIVIL, LLC.	1,296,244.71
Texas Heritage Parkway	HARRIS CONSTRUCTION COMPANY	1,135,731.63
		<u>5,947,729.71</u>