

FORT BEND COUNTY

Scheduled Disbursements for January 26, 2021

Except as indicated all checks will be released after Commissioners' Court on January 26, 2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/15/2021	RENT	1879	2,870.00	23,193.48	Note: 3
1/21/2021	RENT	1879	1,370.00	24,563.48	Note: 3
1/21/2021	RENT	1700 RIVERCREST DR, L.P.	1,497.00	35,365.00	Note: 3
1/15/2021	SUPPLIER	174 POWER GLOBAL RETAIL TEXAS	109.57	4,274.73	Note: 3
1/21/2021	SUPPLIER	174 POWER GLOBAL RETAIL TEXAS	51.79	4,326.52	Note: 3
1/15/2021	RENT	1800 AUSTIN PKWY, L.P.	1,474.00	56,093.72	Note: 3
1/21/2021	RENT	1800 AUSTIN PKWY, L.P.	2,596.00	58,689.72	Note: 3
1/25/2021	RENT	1800 AUSTIN PKWY, L.P.	5,226.00	63,915.72	Note: 3
1/15/2021	RENT	1836 VENTURES	2,700.00	5,400.00	Note: 3
1/21/2021	RENT	2018-4 IH BORROWER	1,500.00	1,500.00	Note: 3
1/15/2021	RENT	360 REALTY & PROPERTY	1,500.00	22,497.00	Note: 3
1/15/2021	SUPPLIER	3S LEARNING CENTER LLC	15,000.00	15,000.00	Note: 3
1/21/2021	RENT	3T JOINT VENTURE, LLC	4,200.00	5,250.00	Note: 3
1/25/2021	RENT	442 PROPERTIES	775.00	2,175.00	Note: 3
1/25/2021	SERVICE	4CHANGE ENERGY	1,332.85	785,667.15	Note: 3
1/15/2021	SUPPLIER	4J SOLUTIONS LLC	5,000.00	5,000.00	Note: 3
1/26/2021	SERVICE	700 INDUSTRIAL LLC	17,651.04	82,358.76	
1/26/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	58,030.00	710,467.00	
1/15/2021	RENT	7970 GRAND APARTMENTS	2,269.00	26,220.00	Note: 3
1/25/2021	RENT	7970 GRAND APARTMENTS	1,331.00	27,551.00	Note: 3
1/15/2021	SUPPLIER	8202 HOMEWARD MANAGEMENT L	15,000.00	15,000.00	Note: 3
1/26/2021	SERVICE	A & B ENVIRONMENTAL SERVICES	2,506.00	2,506.00	
1/26/2021	SERVICE	A & M WRECKER SERVICE LLC	800.00	12,299.00	
1/15/2021	SUPPLIER	A NATURAL WOMANS TOUCH	5,000.00	5,000.00	Note: 3
1/15/2021	SUPPLIER	A P GAS & ELECTRIC ENERGY	197.10	2,920.27	Note: 3
1/21/2021	SUPPLIER	A&M SHIPPING	5,000.00	10,000.00	Note: 3
1/21/2021	RENT	AAG PROPERTIES INC	1,400.00	20,850.00	Note: 3
1/15/2021	RENT	AAHM CORP	1,000.00	4,000.00	Note: 3
1/15/2021	SUPPLIER	ABANOUB & COMPANY LLC	15,000.00	15,000.00	Note: 3
1/21/2021	SUPPLIER	ABBUJAAN, LLC	5,000.00	5,000.00	Note: 3
1/26/2021	INTERPRETER	ABRAHAM, SARAH T.	280.00	1,748.00	
1/15/2021	RENT	ABS REAL ESTATE & CONSTRUC	1,500.00	18,000.00	Note: 3
1/15/2021	SUPPLIER	ABUATA MANAGEMENT & CONSUL	5,000.00	5,000.00	Note: 3
1/21/2021	SUPPLIER	ABUATA OAKS CORPORATION	15,000.00	15,000.00	Note: 3
1/26/2021	MEDICAL	ACE PAIN MANAGEMENT REHAB &	230.50	1,336.98	
1/26/2021	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	432.00	3,752.27	
1/15/2021	SUPPLIER	ACTS MECHANICAL INC	15,000.00	15,000.00	Note: 3
1/26/2021	COURT REPORTER	ADAIR, ROGER N	1,148.00	12,556.50	
1/15/2021	SUPPLIER	ADITI GANAPATHI, LLC	15,000.00	25,000.00	Note: 3
1/15/2021	SUPPLIER	ADVANCED MUSCLE CARE	5,000.00	5,000.00	Note: 3
1/21/2021	RENT	ADVENIR @ GRAND PARKWAY LL	1,490.00	24,507.00	Note: 3
1/25/2021	RENT	ADVENIR @ GRAND PARKWAY LL	1,223.00	25,730.00	Note: 3
1/15/2021	RENT	ADVENIR @ WOODBRIDGE LLC	2,069.00	75,920.00	Note: 3
1/21/2021	RENT	ADVENIR @ WOODBRIDGE LLC	3,610.00	79,530.00	Note: 3
1/25/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,438.00	78,914.00	Note: 3
1/15/2021	RENT	ADVENIR AT MILAN	6,536.00	66,241.00	Note: 3
1/26/2021	SERVICE	AECOM TECHNICAL SERVICES, INC	25,239.00	79,116.00	
1/21/2021	SUPPLIER	AEGIS TECK SOLUTIONS, INC	15,000.00	15,000.00	Note: 3
1/21/2021	RENT	AGADA, IHEANYI	1,500.00	7,500.00	Note: 3
1/19/2021	SERVICE	AGENCY360	4,997.00	4,997.00	
1/15/2021	SUPPLIER	AG-HILLTOP GRAND RESERVE	910.00	17,285.00	Note: 3
1/19/2021	SUPPLIER	AG-HILLTOP GRAND RESERVE	1,332.46	18,617.46	Note: 3
1/21/2021	SUPPLIER	AG-HILLTOP GRAND RESERVE	4,500.00	23,117.46	Note: 3
1/25/2021	SUPPLIER	AG-HILLTOP GRAND RESERVE	1,164.00	24,281.46	Note: 3
1/26/2021	SERVICE	AIG TECHNICAL SERVICES LLC	26,500.00	113,650.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/15/2021	RENT	AIMLOAN.COM	4,246.15	49,514.09	Note: 3
1/21/2021	RENT	AIMLOAN.COM	1,489.90	51,003.99	Note: 3
1/21/2021	RENT	AIMPRO REALTY MANAGEMENT L	4,275.00	11,750.00	Note: 3
1/26/2021	EMPLOYEE REIMB	AKONOM, PHILIP	45.64	45.64	
1/15/2021	RENT	AKRAM, SHUJA	1,500.00	7,500.00	Note: 3
1/19/2021	ATTORNEY	AL-AMIN, TANIYA	600.00	22,588.75	
1/26/2021	ATTORNEY	AL-AMIN, TANIYA	4,026.00	26,614.75	
1/19/2021	SUPPLIER	ALAMO DISTRIBUTION, LLC	1,081.62	6,306.22	
1/26/2021	ATTORNEY	ALANIZ, SELINA	2,725.00	22,328.00	
1/26/2021	SUPPLIER	ALBERT STERLING & ASSOCIATES	1,500.00	1,500.00	
1/25/2021	RENT	ALCY INVESTMENT LLC	1,400.00	9,800.00	Note: 3
1/15/2021	SUPPLIER	A-LINE SALON	5,000.00	5,000.00	Note: 3
1/26/2021	SUPPLIER	ALL OUT OFF ROAD, INC	495.00	3,110.00	
1/19/2021	SUPPLIER	ALL TEX WELDING SUPPLY INC	132.84	1,248.92	
1/26/2021	SUPPLIER	ALL TEX WELDING SUPPLY INC	476.97	1,725.89	
1/26/2021	ATTORNEY	ALLEN, STACY	555.00	555.00	
1/15/2021	SUPPLIER	ALLTECHWAREHOUSE LLC	15,000.00	30,000.00	Note: 3
1/26/2021	EMPLOYEE REIMB	ALMARAZ, D'LILA	49.96	201.32	
1/15/2021	SUPPLIER	ALS NATURAL, LLC	15,000.00	15,000.00	Note: 3
1/21/2021	RENT	ALTER, SUE E.	1,410.00	8,730.00	Note: 3
1/26/2021	ENGINEER	AMANI ENGINEERING, INC	8,583.64	17,056.74	
1/15/2021	SERVICE	AMBIT ENERGY ASSISTANCE	2,968.87	83,601.56	Note: 3
1/21/2021	SERVICE	AMBIT ENERGY ASSISTANCE	3,452.13	87,053.69	Note: 3
1/26/2021	SERVICE	AMBIT ENERGY ASSISTANCE	240.36	89,105.16	
1/25/2021	SERVICE	AMBIT ENERGY L P	1,811.11	88,864.80	Note: 3
1/15/2021	SERVICE	AMERICAN AIRLINES	894.74	894.74	Note: 3
1/25/2021	SERVICE	AMERICAN AIRLINES	1,400.00	2,294.74	Note: 3
1/21/2021	SERVICE	AMERICAN AUTO	15,000.00	15,000.00	Note: 3
1/26/2021	SUPPLIER	AMERICAN DOOR PRODUCTS INC	260.00	18,441.00	
1/15/2021	RENT	AMERICAN HOMES 4 RENT, LP	1,500.00	149,711.54	Note: 3
1/21/2021	RENT	AMERICAN HOMES 4 RENT, LP	15,000.00	164,711.54	Note: 3
1/26/2021	SUPPLIER	AMERICAN MATERIALS	2,598.40	73,447.72	
1/26/2021	RENT	AMERICAN MULTI-CINEMA, INC	8,850.00	13,704.68	
1/15/2021	RENT	AMERICAN REPUBLIC REALTY	4,500.00	4,500.00	Note: 3
1/25/2021	SERVICE	AMERIHOMES MORTGAGE	3,707.38	225,373.88	Note: 3
1/26/2021	SUPPLIER	AMWINS GROUP BENEFITS INC	163,041.63	795,442.55	
1/26/2021	SERVICE	ANDAX INDUSTRIES LLC	799.52	799.52	
1/21/2021	RENT	ANDRUS, ELEANOR	1,500.00	6,000.00	Note: 3
1/21/2021	SUPPLIER	ANOTHER TIME SODA FOUNTAIN	15,000.00	15,000.00	Note: 3
1/15/2021	RENT	APARICIO, LUIS C	1,395.00	9,675.00	Note: 3
1/15/2021	RENT	APJ INTERNATIONAL, LLC	1,300.00	9,100.00	Note: 3
1/26/2021	SUPPLIER	AQUA GENERAL, INC	1,595.00	6,380.00	
1/15/2021	SUPPLIER	AQUA TEXAS INC.	80.55	1,254.35	Note: 3
1/15/2021	RENT	AR15 INVESTMENTS, LLC	600.00	3,600.00	Note: 3
1/26/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	102,538.16	471,594.63	
1/15/2021	RENT	ARC HOME LLC	1,500.00	1,500.00	Note: 3
1/21/2021	RENT	ARCADIAN SUGAR LAND APTS	1,350.00	46,865.00	Note: 3
1/25/2021	RENT	ARCADIAN SUGAR LAND APTS	1,295.00	48,160.00	Note: 3
1/19/2021	SUPPLIER	ARCH STAFFING & CONSULTING	68,769.39	1,018,025.34	Note: 3
1/26/2021	SUPPLIER	ARCH STAFFING & CONSULTING	60,898.87	1,078,924.21	
1/21/2021	SUPPLIER	ARCHIE CRAFT ENTERPRISES	5,000.00	5,000.00	Note: 3
1/26/2021	SUPPLIER	ARCHIVE SUPPLIES INC	56.70	302.01	
1/15/2021	RENT	ARCOLA TP PARTNERS LTD	1,816.00	37,461.00	Note: 3
1/19/2021	RENT	ARCOLA TP PARTNERS LTD	500.00	37,961.00	Note: 3
1/21/2021	RENT	ARCOLA TP PARTNERS LTD	730.00	38,691.00	Note: 3
1/25/2021	RENT	ARCOLA TP PARTNERS LTD	1,008.00	39,699.00	Note: 3
1/25/2021	RENT	ARISMEDEZ, ALEJANDRO	900.00	1,800.00	Note: 3
1/19/2021	ATTORNEY	ARMSTRONG, TAYLOR	1,100.00	5,625.00	
1/26/2021	ATTORNEY	ARMSTRONG, TAYLOR	1,245.00	6,870.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/25/2021	RENT	ARREDONDO, PEGGY	1,500.00	1,500.00	Note: 3
1/26/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	3,500.00	61,148.75	
1/15/2021	RENT	ARVEST CENTRAL MORTGAGE	3,800.25	27,548.22	Note: 3
1/21/2021	RENT	ARVEST CENTRAL MORTGAGE	1,500.00	27,548.22	Note: 3
1/26/2021	SUPPLIER	ASCO EQUIPMENT	107.89	13,003.90	
1/26/2021	EMPLOYEE REIMB	ASENCIO, JULIO LUIS	21.28	128.58	
1/19/2021	ATTORNEY	ASHFORD, ERIC	2,380.00	24,307.50	
1/15/2021	RENT	ASHLEY HOUSE	2,365.00	21,311.85	Note: 3
1/19/2021	RENT	ASHLEY HOUSE	500.00	21,811.85	Note: 3
1/19/2021	RENT	ASHOKA LION CONSULTING LLC	500.00	19,425.00	
1/15/2021	RENT	ASHTON OAKS APARTMENTS	915.00	38,175.00	Note: 3
1/21/2021	RENT	ASHTON OAKS APARTMENTS	905.00	39,080.00	Note: 3
1/25/2021	RENT	ASHTON OAKS APARTMENTS	2,890.00	41,970.00	Note: 3
1/19/2021	SERVICE	AT & T	4,533.52	43,989.70	
1/26/2021	SERVICE	AT & T	2,060.66	46,050.36	
1/26/2021	SERVICE	ATTENTI US INC	2,232.89	78,100.22	
1/15/2021	RENT	AUDAIN, MELVINA	1,980.00	4,950.00	Note: 3
1/19/2021	SERVICE	AUDIO MESSAGING SOLUTIONS	437.64	437.64	
1/26/2021	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	10,486.48	195,561.37	
1/21/2021	RENT	AUGUSTINE, KIMBERLY	1,500.00	3,000.00	Note: 3
1/19/2021	SUPPLIER	AUMENTUM TECHNOLOGIES	3,632.00	80,911.00	
1/26/2021	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	1,014.00	3,309.00	
1/25/2021	RENT	AVANA SUGAR LAND #14643	2,550.00	93,148.52	Note: 3
1/19/2021	SUPPLIER	AVIA PARTNERS, INC	513.53	74,051.63	Note: 3
1/26/2021	SUPPLIER	AVIA PARTNERS, INC	14,202.06	88,253.69	
1/19/2021	ATTORNEY	AXEL, JEREMY	906.25	2,191.25	
1/26/2021	SUPPLIER	AXON ENTERPRISE, INC	3,799.00	119,087.00	
1/15/2021	SUPPLIER	AXXESSLOGISTICSUSA, INC	15,000.00	15,000.00	Note: 3
1/21/2021	RENT	AYALA, PEDRO	3,600.00	3,600.00	Note: 3
1/26/2021	SUPPLIER	AYENI, OLANIKE	500.00	500.00	
1/26/2021	EMPLOYEE REIMB	AYTCH-HENDERSON, KIM	9.41	324.70	
1/26/2021	ATTORNEY	AZAM, AHMAD GASSAN	2,000.00	11,750.00	
1/15/2021	RENT	AZIZI, WAHIDULLAH	1,101.00	4,404.00	Note: 3
1/25/2021	RENT	AZNAR, FRANK	950.00	2,850.00	Note: 3
1/19/2021	SUPPLIER	B & H PHOTO VIDEO	29.99	18,212.70	
1/25/2021	RENT	BABU REALTY & MANGEMENT	1,200.00	11,050.00	Note: 3
1/21/2021	RENT	BAECKER, GISELLE	6,000.00	7,500.00	Note: 3
1/19/2021	SUPPLIER	BAKER & TAYLOR INC	2,894.99	146,740.43	
1/26/2021	SUPPLIER	BAKER & TAYLOR INC	645.12	147,385.55	
1/15/2021	SERVICE	BAKERS PREP SCHOOL	8,000.00	8,000.00	Note: 3
1/15/2021	SERVICE	BANK OF AMERICA	10,548.25	120,691.67	Note: 3
1/21/2021	SERVICE	BANK OF AMERICA	6,268.74	126,960.41	Note: 3
1/25/2021	SERVICE	BANK OF AMERICA	5,158.21	132,118.62	Note: 3
1/15/2021	SUPPLIER	BANK OF TEXAS	769.88	13,751.51	Note: 3
1/21/2021	SUPPLIER	BANK OF TEXAS	2,309.64	16,061.15	Note: 3
1/21/2021	RENT	BANKS, ALLEN O	1,475.00	8,835.00	Note: 3
1/26/2021	SUPPLIER	BANNON AND ASSOCIATES LLC	250.00	250.00	
1/15/2021	SUPPLIER	BARE BELLE, LLC	5,000.00	5,000.00	Note: 3
1/26/2021	ATTORNEY	BARKER, GEORGIA	750.00	5,878.25	
1/19/2021	ATTORNEY	BARRIENTOS, ERNEST	2,587.50	6,175.00	
1/26/2021	ATTORNEY	BARRIENTOS, ERNEST	350.00	6,525.00	
1/26/2021	MEDICAL	BAY AREA RECOVERY CENTER	1,130.00	6,134.00	
1/19/2021	SUPPLIER	BAY ENVIRONMENTAL INC	195.00	195.00	
1/26/2021	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	119.84	135.64	
1/15/2021	RENT	BAYVIEW LOAN SERVICING, LL	1,285.89	18,998.54	Note: 3
1/25/2021	RENT	BB&T HOME MORTGAGE	4,468.68	48,825.38	Note: 3
1/21/2021	SUPPLIER	BCR INVESTIGATIONS	5,000.00	5,000.00	Note: 3
1/26/2021	SERVICE	BEACH HOUSE ON THE BRAZOS LLP	678.75	678.75	
1/26/2021	EMPLOYEE REIMB	BEARD, MICHAEL	13.16	269.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/26/2021	SERVICE	BEASLEY TIRE SERVICE INC	16,690.00	34,702.00	
1/19/2021	ATTORNEY	BECERRA, JAMES CHRISTIAN	3,900.00	17,240.00	
1/26/2021	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	4,618.75	21,858.75	
1/19/2021	ATTORNEY	BEILUE, RENEE	1,730.00	52,050.00	
1/19/2021	ATTORNEY	BELLA, JULIA	1,150.00	16,014.29	
1/15/2021	RENT	BELLEVUE AT PECAN GROVE, L	10,804.00	152,546.52	Note: 3
1/21/2021	RENT	BELLEVUE AT PECAN GROVE, L	4,016.00	156,562.52	Note: 3
1/25/2021	RENT	BELLEVUE AT PECAN GROVE, L	4,182.00	160,744.52	Note: 3
1/21/2021	SUPPLIER	BELL'S LIFE ENHANCEMENT, L	5,000.00	5,000.00	Note: 3
1/19/2021	SUPPLIER	BELSON OUTDOORS, INC	2,693.27	2,693.27	
1/15/2021	RENT	BELTRAN, JULIAN	850.00	5,100.00	Note: 3
1/15/2021	RENT	BENSON, LESTER	450.00	1,800.00	Note: 3
1/19/2021	SERVICE	BERRYMAN RACING, LLC	6,478.89	34,885.69	
1/26/2021	SERVICE	BERRYMAN RACING, LLC	21,054.27	55,939.96	
1/19/2021	SUPPLIER	BEST BUY BUSINESS	11,803.70	23,177.40	Note: 3
1/15/2021	RENT	BETH SCHOENBERGER	1,200.00	3,600.00	Note: 3
1/19/2021	ENGINEER	BGE, INC	125,148.51	822,500.73	
1/15/2021	RENT	BHATIA, SHYAM	5,864.00	38,814.00	Note: 3
1/19/2021	RENT	BHATIA, SHYAM	500.00	39,314.00	Note: 3
1/15/2021	RENT	BI, RACHEL	1,500.00	10,500.00	Note: 3
1/15/2021	SUPPLIER	BIG OAKS MUD	207.48	6,725.49	Note: 3
1/21/2021	SUPPLIER	BIG OAKS MUD	121.55	6,847.04	Note: 3
1/26/2021	ENGINEER	BINKLEY & BARFIELD, INC	16,386.49	506,068.77	
1/26/2021	SERVICE	BIO WEST INC	31,485.29	58,301.01	
1/21/2021	RENT	BIZONTRACK LLC	2,700.00	2,700.00	Note: 3
1/25/2021	RENT	BK EVERGREEN PROPERTIES LL	1,450.00	7,250.00	Note: 3
1/26/2021	SUPPLIER	BLACKMON MOORING OF HOUSTON	2,531.24	21,366.14	
1/15/2021	RENT	BLUDAU, GAYLE	750.00	2,250.00	Note: 3
1/21/2021	SUPPLIER	BLUE LAGUNE THERAPY LLC	25,000.00	25,000.00	Note: 3
1/15/2021	SERVICE	BLUE RIDGE WEST MUD	246.39	7,670.60	Note: 3
1/21/2021	SERVICE	BLUE RIDGE WEST MUD	134.67	7,805.27	Note: 3
1/25/2021	SERVICE	BLUE RIDGE WEST MUD	97.52	7,902.79	Note: 3
1/26/2021	SUPPLIER	BLUE360 MEDIA LLC	4,231.50	4,231.50	
1/25/2021	RENT	BNM ASSET MANAGEMENT LLC	1,500.00	7,500.00	Note: 3
1/19/2021	SUPPLIER	BOB BARKER COMPANY, INC	1,107.36	14,915.88	
1/19/2021	ATTORNEY	BOLIN, AMANDA	5,637.50	24,595.00	
1/21/2021	RENT	BONTEMPS, MAYRA	1,250.00	6,250.00	Note: 3
1/19/2021	ATTORNEY	BOOKER, KEYSHA L	9,787.50	15,412.50	
1/25/2021	SUPPLIER	BOOKS ALIVE LLC	5,000.00	10,000.00	Note: 3
1/19/2021	SUPPLIER	BOUND TREE MEDICAL LLC	8,016.66	204,322.21	
1/26/2021	SUPPLIER	BOUND TREE MEDICAL LLC	39,029.48	243,351.69	
1/19/2021	ATTORNEY	BOURGEAIS, SUSAN	4,500.00	31,812.50	
1/26/2021	ATTORNEY	BOURGEAIS, SUSAN	7,940.00	39,752.50	
1/26/2021	SUPPLIER	BOX GANG MANUFACTURING	415.00	2,080.00	
1/26/2021	SERVICE	BOYD, JENINE C.	1,400.00	1,400.00	
1/26/2021	SERVICE	BOYS & GIRLS CLUBS OF	40,525.00	81,050.00	
1/26/2021	SERVICE	BPS PROFESSIONAL SERVICES INC	16,001.20	63,548.17	
1/15/2021	SUPPLIER	BRAND AMBASSADOR GROUP LLC	15,000.00	30,000.00	Note: 3
1/25/2021	RENT	BRASS PROPERTIES	1,450.00	4,350.00	Note: 3
1/19/2021	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	26,252.06	
1/26/2021	SUPPLIER	BRAZOS FOREST PRODUCTS	23.50	925.26	
1/25/2021	RENT	BRAZOS RANCH APARTMENT HOM	1,500.00	21,611.40	Note: 3
1/19/2021	SERVICE	BRAZOS-VALLEY DIVISION, LL	30,238.00	81,684.20	
1/26/2021	SERVICE	BRAZOS-VALLEY DIVISION, LLC	13,128.00	94,812.20	
1/15/2021	RENT	BRE BELLA TERRA MF OWNER L	6,000.00	31,028.67	Note: 3
1/25/2021	RENT	BRE BELLA TERRA MF OWNER L	312.27	31,340.94	Note: 3
1/15/2021	RENT	BRE KENWOOD MF	4,860.00	4,860.00	Note: 3
1/15/2021	RENT	BRIARSTONE ROSENBERG LLC	1,181.00	39,850.00	Note: 3
1/21/2021	RENT	BRIARSTONE ROSENBERG LLC	5,455.00	45,305.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/25/2021	RENT	BRIARSTONE ROSENBERG LLC	1,160.00	46,465.00	Note: 3
1/15/2021	RENT	BRIDGE TOWER PROPERTIES, L	1,500.00	37,410.00	Note: 3
1/15/2021	RENT	BRITTANY SQUARE APARTMENTS	1,750.00	55,918.84	Note: 3
1/21/2021	RENT	BRITTANY SQUARE APARTMENTS	900.00	56,818.84	Note: 3
1/25/2021	RENT	BRITTANY SQUARE APARTMENTS	2,220.00	59,038.84	Note: 3
1/26/2021	RENT	BRITTANY SQUARE APARTMENTS	500.00	59,538.84	
1/26/2021	SUPPLIER	BRKYM, INC	2,025.00	16,425.00	
1/15/2021	RENT	BROADSTONE FALCON LANDING	7,503.00	66,233.97	Note: 3
1/21/2021	RENT	BROADSTONE FALCON LANDING	1,500.00	67,733.97	Note: 3
1/26/2021	RENT	BROADSTONE I, L.P.	500.00	30,713.00	
1/19/2021	SUPPLIER	BRODART CO	4,084.52	18,428.89	
1/26/2021	SUPPLIER	BRODART CO	689.28	19,118.17	
1/15/2021	RENT	BRODERICK CHARLES ATCHISON	4,050.00	4,050.00	Note: 3
1/15/2021	RENT	BROOKMORE HOLLOW APARTMENT	4,845.00	44,375.00	Note: 3
1/25/2021	RENT	BROOKMORE HOLLOW APARTMENT	769.00	2,307.00	Note: 3
1/26/2021	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	1,503.32	18,716.19	
1/26/2021	SUPPLIER	BROTHERS PRODUCE, INC	136.89	987.51	
1/15/2021	RENT	BROWN, ANDREA SCOTT	2,800.00	7,000.00	Note: 3
1/19/2021	VISITING JUDGE	BROWN, JO ROBIN	75.90	341.55	
1/26/2021	SERVICE	BRUMFIELD SANITATION	790.00	3,080.00	
1/15/2021	RENT	BSI FINANCIAL SERVICES	3,651.82	22,654.12	Note: 3
1/19/2021	SUPPLIER	BSN SPORTS LLC	692.62	4,156.92	
1/21/2021	RENT	BUCKEYE RENTALS LP	1,175.00	32,275.00	Note: 3
1/25/2021	RENT	BUCKEYE RENTALS LP	4,050.00	36,325.00	Note: 3
1/21/2021	RENT	BURNETT, MONIQUE	1,250.00	5,000.00	Note: 3
1/25/2021	RENT	BUSH, KYLE C	1,500.00	3,000.00	Note: 3
1/25/2021	SUPPLIER	C & L HEALTHCARE MANAGEMEN	5,000.00	5,000.00	Note: 3
1/21/2021	SUPPLIER	C FUNSHO FAGBOHUN MD PHD P	25,000.00	25,000.00	Note: 3
1/15/2021	RENT	C&M HOLDINGS LLC	2,100.00	2,100.00	Note: 3
1/21/2021	RENT	CADENCE BANK N.A.	813.99	15,909.49	Note: 3
1/25/2021	RENT	CADENCE BANK N.A.	1,836.45	17,745.94	Note: 3
1/26/2021	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	156,015.00	245,423.00	
1/15/2021	RENT	CALIBER HOME LOANS INC	6,334.90	103,378.57	Note: 3
1/21/2021	RENT	CALIBER HOME LOANS INC	5,731.87	109,110.44	Note: 3
1/25/2021	RENT	CALIBER HOME LOANS INC	1,987.21	111,097.65	Note: 3
1/15/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	406.08	Note: 2
1/26/2021	INTERPRETER	CALVILLO, MANUEL	5,700.00	21,994.00	
1/15/2021	RENT	CAMDEN DOWNS AT CINCO RANC	2,456.00	50,405.69	Note: 3
1/21/2021	RENT	CAMDEN SUGAR GROVE	2,954.01	108,412.29	Note: 3
1/15/2021	RENT	CAMILLO A-1 PROPERTY OWNER	3,000.00	37,350.00	Note: 3
1/25/2021	RENT	CAMILLO A-1 PROPERTY OWNER	1,500.00	38,850.00	Note: 3
1/15/2021	RENT	CAMILLO PROPERTIES LTD	5,950.00	199,490.00	Note: 3
1/21/2021	RENT	CAMILLO PROPERTIES LTD	9,000.00	208,490.00	Note: 3
1/25/2021	RENT	CAMILLO PROPERTIES LTD	1,500.00	209,990.00	Note: 3
1/21/2021	RENT	CAMISULL PROPERTIES, LLC	4,335.00	4,335.00	Note: 3
1/19/2021	RENT	CAMPANILE AT JONES CREEK	691.00	2,073.00	Note: 3
1/15/2021	RENT	CAMPBELL, JEFFREY W	1,350.00	5,400.00	Note: 3
1/19/2021	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	806.36	105,690.80	
1/19/2021	SERVICE	CARDEN, MARSHA	1,929.50	13,506.50	
1/26/2021	SERVICE	CARDEN, MARSHA	1,929.50	15,436.00	
1/19/2021	ATTORNEY	CARDENAS, ROBERT	19,081.25	55,856.25	
1/21/2021	SUPPLIER	CARING PEOPLE ADULT CARE	15,000.00	15,000.00	Note: 3
1/25/2021	RENT	CARNEY, KAREEMA	850.00	850.00	Note: 3
1/21/2021	RENT	CARRIAGE GLEN APARTMENTS	729.00	8,649.00	Note: 3
1/15/2021	RENT	CARRINGTON MORTGAGE SERVIC	2,855.80	103,360.63	Note: 3
1/21/2021	RENT	CARRINGTON MORTGAGE SERVIC	2,671.96	106,032.59	Note: 3
1/25/2021	RENT	CARRINGTON MORTGAGE SERVIC	9,369.77	115,402.36	Note: 3
1/25/2021	RENT	CARTER, DIANE M	1,400.00	4,200.00	Note: 3
1/26/2021	ATTORNEY	CARTER, JEFFREY	2,550.00	19,325.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/25/2021	RENT	CASA SIERRA GRANDE LLC	1,350.00	6,750.00	Note: 3
1/15/2021	RENT	CASCADE AT FOUNTAIN LAKE	945.00	90,649.00	Note: 3
1/26/2021	SUPPLIER	CASCO INDUSTRIES INC	1,380.00	1,380.00	
1/26/2021	EMPLOYEE REIMB	CASTANEDA, ROBERT	102.48	132.38	
1/21/2021	SERVICE	CATDI, INC.	15,000.00	15,000.00	Note: 3
1/15/2021	SERVICE	CATHAY BANK	2,940.39	2,940.39	Note: 3
1/21/2021	SERVICE	CATHAY BANK	5,377.55	8,317.94	Note: 3
1/26/2021	SUPPLIER	CATHOLIC CHARITIES OF	1,413.75	12,291.85	
1/19/2021	SUPPLIER	CDW GOVERNMENT LLC	571.63	23,045.54	
1/26/2021	SUPPLIER	CDW GOVERNMENT LLC	1,444.40	24,489.94	
1/26/2021	EMPLOYEE REIMB	CEDILLO, CESAR	667.75	667.75	
1/15/2021	RENT	CEJA, GERARDO	1,100.00	5,500.00	Note: 3
1/15/2021	SERVICE	CENLAR	4,477.52	216,016.53	Note: 3
1/21/2021	SERVICE	CENLAR	5,649.97	221,666.50	Note: 3
1/26/2021	SUPPLIER	CENTER POINT LARGE PRINT	1,520.96	4,580.50	
1/15/2021	SUPPLIER	CENTERPOINT ENERGY	7,660.85	180,919.56	Note: 3
1/19/2021	SUPPLIER	CENTERPOINT ENERGY	684.38	181,603.94	Note: 3
1/21/2021	SUPPLIER	CENTERPOINT ENERGY	5,395.56	186,999.50	Note: 3
1/25/2021	SUPPLIER	CENTERPOINT ENERGY	2,553.42	189,552.92	Note: 3
1/26/2021	SUPPLIER	CENTERPOINT ENERGY	52.14	189,605.06	
1/19/2021	SERVICE	CENTERPOINT ENERGY ENTEX	1,166.43	8,553.56	
1/26/2021	SERVICE	CENTERPOINT ENERGY ENTEX	1,080.13	9,633.69	
1/19/2021	SUPPLIER	CENTURY ASPHALT MATERIALS	1,525.65	890,174.02	
1/26/2021	SUPPLIER	CENTURY ASPHALT MATERIALS	24,147.66	914,321.68	
1/26/2021	SUPPLIER	CENTURYLINK	3,750.00	13,117.13	
1/21/2021	RENT	CERBERUS SFR HOLDINGS LP	1,495.00	16,650.00	Note: 3
1/19/2021	SERVICE	CERTIFIED LABORATORIES	655.68	51,614.83	
1/26/2021	SERVICE	CERTIFIED LABORATORIES	5,020.40	56,635.23	
1/19/2021	SUPPLIER	CHALK'S TRUCK PARTS, INC	2,400.00	7,931.64	
1/15/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	1,509.33	57,592.68	Note: 3
1/21/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	2,443.48	60,036.16	Note: 3
1/25/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	562.65	60,598.81	Note: 3
1/19/2021	SUPPLIER	CHAMPION FASTENER AND	1,890.91	3,151.02	
1/26/2021	EMPLOYEE REIMB	CHAO, KENNY	33.60	68.10	
1/25/2021	SUPPLIER	CHARIOT ENERGY	496.66	4,823.18	Note: 3
1/26/2021	SERVICE	CHARLES D. GOODEN CONSULTING	1,577.50	20,798.50	
1/15/2021	RENT	CHASE MANHATTAN MORTGAGE	8,968.67	189,265.64	Note: 3
1/21/2021	RENT	CHASE MANHATTAN MORTGAGE	6,588.58	195,854.22	Note: 3
1/25/2021	RENT	CHASE MANHATTAN MORTGAGE	6,519.37	202,373.59	Note: 3
1/15/2021	SERVICE	CHAZ PROPERTY MANAGEMENT G	3,000.00	12,000.00	Note: 3
1/15/2021	SUPPLIER	CHELFORD CITY MUD	464.36	2,724.86	Note: 3
1/21/2021	SUPPLIER	CHELFORD CITY MUD	281.64	3,006.50	Note: 3
1/25/2021	SUPPLIER	CHELFORD CITY MUD	305.30	3,311.80	Note: 3
1/19/2021	SUPPLIER	CHEMBIO DIAGNOSTIC SYSTEMS	1,746.50	1,746.50	
1/25/2021	RENT	CHEN, LAURA YITZU	1,500.00	6,000.00	Note: 3
1/21/2021	RENT	CHENG, HOI YIN	1,400.00	4,200.00	Note: 3
1/26/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	44,217.74	153,876.03	
1/15/2021	RENT	CHERUKUNNEL, JOSEPH C	2,800.00	4,200.00	Note: 3
1/15/2021	SUPPLIER	CHETTINAD INDIAN CUISINE I	15,000.00	15,000.00	Note: 3
1/15/2021	RENT	CHEVRON FEDERAL CREDIT UNI	1,144.46	6,479.57	Note: 3
1/25/2021	RENT	CHEVRON FEDERAL CREDIT UNI	1,127.22	7,606.79	Note: 3
1/19/2021	ATTORNEY	CHIANG, JENNIFER C	11,470.02	30,566.72	
1/15/2021	RENT	CHIEN, YU-YUN	1,500.00	10,500.00	Note: 3
1/26/2021	SERVICE	CHILD ADVOCATES OF FT BEND CO	196.40	28,465.93	
1/19/2021	SUPPLIER	CHINOOK MEDICAL GEAR INC	360.90	360.90	
1/26/2021	SUPPLIER	CHIPCO INC	2,550.00	2,550.00	
1/25/2021	RENT	CHONG, KAR S	1,500.00	1,500.00	Note: 3
1/15/2021	SUPPLIER	CHOPPING BOARD CATERING LL	5,000.00	5,000.00	Note: 3
1/15/2021	SUPPLIER	CHOWPATTY EXPRESS INC	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/21/2021	RENT	CHRIS KIDZ EARLY EDUC. CEN	15,000.00	23,000.00	Note: 3
1/21/2021	RENT	CHRISTOPHER BAUDO	1,500.00	4,500.00	Note: 3
1/15/2021	RENT	CIBOLO PROPERTIES ASSETS L	2,200.00	12,450.00	Note: 3
1/21/2021	RENT	CIBOLO PROPERTIES ASSETS L	2,300.00	14,750.00	Note: 3
1/15/2021	SUPPLIER	CINCO FIT LLC	15,000.00	15,000.00	Note: 3
1/15/2021	SUPPLIER	CINCO MUD # 14	220.42	1,119.24	Note: 3
1/21/2021	SUPPLIER	CINCO MUD # 14	6.78	1,126.02	Note: 3
1/25/2021	SUPPLIER	CINCO MUD # 14	111.12	1,237.14	Note: 3
1/15/2021	SUPPLIER	CINCO MUD #8	49.13	3,183.94	Note: 3
1/26/2021	SUPPLIER	CINCO MUD 12	199.78	2,499.14	
1/25/2021	SUPPLIER	CINCO MUD 6	214.89	1,222.62	Note: 3
1/15/2021	RENT	CINCO RANCH LLC	1,500.00	28,440.00	Note: 3
1/19/2021	RENT	CINCO RANCH LLC	1,021.02	29,461.02	Note: 3
1/21/2021	RENT	CINCO RANCH LLC	4,327.00	33,788.02	Note: 3
1/15/2021	RENT	CINCO RANCH PALMS	2,208.00	36,394.00	Note: 3
1/25/2021	RENT	CINCO RANCH PALMS	1,500.00	37,894.00	Note: 3
1/21/2021	SUPPLIER	CINCO SW MUD #2	187.45	1,747.97	Note: 3
1/26/2021	SUPPLIER	CINTAS	35.00	1,239.75	
1/15/2021	SUPPLIER	CIRRO ENERGY	3,016.60	35,095.83	Note: 3
1/19/2021	SUPPLIER	CIRRO ENERGY	397.25	35,493.08	Note: 3
1/21/2021	SUPPLIER	CIRRO ENERGY	1,116.13	36,609.21	Note: 3
1/25/2021	SUPPLIER	CIRRO ENERGY	1,474.01	38,083.22	Note: 3
1/21/2021	RENT	CITADEL SERVICING CORPORAT	1,114.77	4,114.77	Note: 3
1/25/2021	RENT	CITIZENS ONE HOME LOANS	4,251.46	17,270.78	Note: 3
1/15/2021	SUPPLIER	CITY OF ARCOLA	35,585.77	625,586.98	Note: 3
1/19/2021	SUPPLIER	CITY OF ARCOLA	160,946.34	48,313.96	
1/21/2021	SUPPLIER	CITY OF ARCOLA	84,295.74	709,882.72	Note: 3
1/21/2021	SERVICE	CITY OF FULSHEAR	37,087.24	229,261.43	Note: 3
1/25/2021	SERVICE	CITY OF FULSHEAR	96.80	229,358.23	Note: 3
1/19/2021	SERVICE	CITY OF HOUSTON, WATER DEP	739.71	26,505.26	
1/21/2021	SERVICE	CITY OF HOUSTON, WATER DEP	3,459.15	50,572.54	Note: 3
1/25/2021	SERVICE	CITY OF HOUSTON, WATER DEP	1,380.97	51,953.51	Note: 3
1/15/2021	SERVICE	CITY OF HOUSTON-PUBLIC WOR	3,098.22	47,113.39	Note: 3
1/15/2021	SERVICE	CITY OF KENDLETON	69.50	3,394.37	Note: 3
1/21/2021	SERVICE	CITY OF MEADOWS PLACE	527.65	40,125.09	Note: 3
1/25/2021	SERVICE	CITY OF MEADOWS PLACE	264.40	40,389.49	Note: 3
1/15/2021	SERVICE	CITY OF MISSOURI CITY	56.89	975,331.89	Note: 3
1/21/2021	SERVICE	CITY OF MISSOURI CITY	754.87	976,086.76	Note: 3
1/25/2021	SERVICE	CITY OF MISSOURI CITY	289.84	976,376.60	Note: 3
1/15/2021	SERVICE	CITY OF NEEDVILLE	155,513.38	166,086.96	Note: 3
1/21/2021	SERVICE	CITY OF NEEDVILLE	3,098.96	169,185.92	Note: 3
1/15/2021	SERVICE	CITY OF PEARLAND	94.35	1,209.95	Note: 3
1/21/2021	SERVICE	CITY OF PEARLAND	358.36	1,568.31	Note: 3
1/25/2021	SERVICE	CITY OF PEARLAND	252.59	1,820.90	Note: 3
1/21/2021	SERVICE	CITY OF RICHMOND	307.06	207,190.66	Note: 3
1/25/2021	SERVICE	CITY OF RICHMOND	247.84	207,438.50	Note: 3
1/15/2021	SERVICE	CITY OF RICHMOND WATER DEP	1,393.43	206,793.77	Note: 3
1/19/2021	SERVICE	CITY OF RICHMOND WATER DEP	89.83	206,883.60	Note: 3
1/15/2021	SERVICE	CITY OF ROSENBERG	335,015.28	746,022.79	Note: 3
1/19/2021	SERVICE	CITY OF ROSENBERG	286.41	746,309.20	Note: 3
1/21/2021	SERVICE	CITY OF ROSENBERG	1,632.02	747,941.22	Note: 3
1/25/2021	SERVICE	CITY OF ROSENBERG	519.37	748,460.59	Note: 3
1/26/2021	SERVICE	CITY OF ROSENBERG	2,342.67	750,803.26	
1/15/2021	SERVICE	CITY OF STAFFORD	123,573.29	123,573.29	Note: 3
1/25/2021	SERVICE	CITY OF SUGAR LAND	702.12	64,374.96	Note: 3
1/26/2021	SERVICE	CITY OF SUGAR LAND	4,364.28	68,739.24	
1/15/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	3,006.64	56,919.69	Note: 3
1/19/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	4,851.09	61,770.78	Note: 3
1/21/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	1,902.06	63,672.84	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/15/2021	SUPPLIER	CJL CONSULTING LLC	15,000.00	15,000.00	Note: 3
1/21/2021	RENT	CLANSY, SIDNEY D	1,350.00	6,500.00	Note: 3
1/21/2021	RENT	CLARK WARTHEN REALTY	1,300.00	6,500.00	Note: 3
1/19/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	29.29	25,469.08	
1/26/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,099.28	27,568.36	
1/15/2021	RENT	CLAY, LONNIE BEN III	800.00	2,400.00	Note: 3
1/15/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,230.00	8,565.00	Note: 2
1/26/2021	MEDICAL	CLINICAL PATHOLOGY LABS, INC	357.20	127,074.22	
1/19/2021	SUPPLIER	CLS TECHNOLOGY, INC	1,015.00	1,015.00	
1/19/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	60.00	2,489.52	
1/26/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	3,428.00	5,917.52	
1/19/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	521.77	11,660.53	
1/26/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	270.83	11,931.36	
1/26/2021	RENT	COHORT GROWTH LLC	4,575.00	4,575.00	
1/26/2021	SUPPLIER	COIN COPIERS INC	125.00	950.00	
1/19/2021	SUPPLIER	COLE & WILSON, LLC	4,456.00	12,195.44	
1/15/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	4,430.80	Note: 2
1/26/2021	COURT REPORTER	COLGIN, RHONDA D	233.50	7,615.00	
1/19/2021	SERVICE	COMCAST OF HOUSTON	477.63	9,157.77	
1/26/2021	SERVICE	COMCAST OF HOUSTON	671.73	9,829.50	
1/26/2021	MEDICAL	COMME CARDIOVASCULAR, PLLC	361.85	689.26	
1/15/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	1,500.00	Note: 2
1/15/2021	SUPPLIER	COMPASSION CAREGIVERS	5,000.00	5,000.00	Note: 3
1/21/2021	SUPPLIER	CONNOLLY DANCE ARTS INC	15,000.00	15,000.00	Note: 3
1/19/2021	SUPPLIER	CONROE WOOD PRODUCTS, INC	5,864.11	39,583.49	
1/15/2021	SUPPLIER	CONSERVICE ENERGY	788.67	1,659.09	Note: 3
1/21/2021	SUPPLIER	CONSERVICE ENERGY	136.70	1,795.79	Note: 3
1/15/2021	SERVICE	CONSTELLATION NEW ENERGY,	2,470.14	70,356.46	Note: 3
1/21/2021	SERVICE	CONSTELLATION NEW ENERGY,	1,407.03	71,763.49	Note: 3
1/25/2021	SERVICE	CONSTELLATION NEW ENERGY,	1,622.28	73,385.77	Note: 3
1/15/2021	RENT	CONTINENTAL 453 FUND LLC	2,700.00	44,391.97	Note: 3
1/21/2021	RENT	CONTINENTAL 453 FUND LLC	2,778.00	47,169.97	Note: 3
1/25/2021	RENT	CONTINENTAL 453 FUND LLC	1,500.00	48,669.97	Note: 3
1/21/2021	SUPPLIER	CONTINUUM HOME HEALTH LLC	5,000.00	5,000.00	Note: 3
1/19/2021	ATTORNEY	COOK, LEWIS E	800.00	3,550.00	
1/26/2021	ATTORNEY	COOK, LEWIS E	3,712.50	7,262.50	
1/26/2021	EMPLOYEE REIMB	COOK, CLAYTON	18.71	97.22	
1/26/2021	MEDICAL	COPELAND, KRISTEN	400.00	1,200.00	
1/26/2021	RENT	CORAZON PROPERTIES LLC	900.00	900.00	
1/26/2021	SERVICE	CORECENTRA	42,000.00	42,000.00	
1/15/2021	RENT	CORNERSTONE HOME LENDING	1,287.38	57,257.31	Note: 3
1/21/2021	RENT	CORNERSTONE HOME LENDING	1,500.00	58,757.31	Note: 3
1/19/2021	SUPPLIER	CORRAL WESTERN WEAR	179.90	828.65	
1/26/2021	SUPPLIER	CORRAL WESTERN WEAR	179.90	1,008.55	
1/21/2021	RENT	CORTLAND LAKEMONT	1,214.00	43,486.75	Note: 3
1/21/2021	RENT	COTTON, JUNETTA SLAUGHTER	1,350.00	6,750.00	Note: 3
1/21/2021	RENT	COUNTRYSIDE AIR INC	1,500.00	4,500.00	Note: 3
1/25/2021	RENT	COURVILLE, SHIRLEY J	1,750.00	5,600.00	Note: 3
1/26/2021	SERVICE	COVETRUS NORTH AMERICA	210.00	12,014.55	
1/19/2021	ATTORNEY	COVINGTON, VONDA	2,200.00	9,200.00	
1/15/2021	RENT	CR DESEO COMMUNITIES, LLC	1,228.00	79,963.12	Note: 3
1/21/2021	RENT	CR DESEO COMMUNITIES, LLC	4,136.00	84,099.12	Note: 3
1/25/2021	RENT	CR DESEO COMMUNITIES, LLC	7,448.00	91,547.12	Note: 3
1/26/2021	SERVICE	CRAIN GROUP	122,663.85	2,523,389.30	
1/15/2021	RENT	CRAWFORD, CHARLES P	5,000.00	6,000.00	Note: 3
1/21/2021	RENT	CRUZ, MARTHA	1,150.00	1,150.00	Note: 3
1/25/2021	RENT	CRUZ, MARTHA	1,150.00	2,300.00	Note: 3
1/21/2021	RENT	CTEX VENTURES	3,300.00	3,300.00	Note: 3
1/25/2021	RENT	CTEX VENTURES	1,100.00	4,400.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/15/2021	RENT	CU MEMBERS MORTGAGE	3,907.80	27,915.84	Note: 3
1/26/2021	EMPLOYEE REIMB	CUMMINS, HEATHER	7.84	7.84	
1/15/2021	RENT	CWS GRAND LAKES SAF X, LLC	1,399.00	81,025.56	Note: 3
1/19/2021	RENT	CWS GRAND LAKES SAF X, LLC	2,650.76	83,676.32	Note: 3
1/25/2021	RENT	CWS GRAND LAKES SAF X, LLC	1,157.00	84,833.32	Note: 3
1/26/2021	RENT	CWS GRAND LAKES SAF X, LLC DBA	1,365.63	86,198.95	
1/26/2021	SERVICE	CY-FAIR ANIMAL HOSPITAL	12,000.00	15,000.00	
1/26/2021	SUPPLIER	D & S TRUCK PARTS & REPAIR	50.34	418.09	
1/19/2021	SUPPLIER	DALLAS AVIONICS, INC.	803.00	803.00	
1/26/2021	SUPPLIER	DAMON FARM & RANCH	2,096.40	19,346.40	
1/15/2021	RENT	DANIEL, LEON	1,000.00	2,000.00	Note: 3
1/15/2021	RENT	DAO GP LLC	4,500.00	4,500.00	Note: 3
1/15/2021	RENT	DARWIN HOMES TEXAS	1,500.00	7,500.00	Note: 3
1/19/2021	SUPPLIER	DATAVOX, INC	212.50	1,846.94	
1/19/2021	ATTORNEY	DAVE, RADHIKA B	300.00	19,201.24	
1/26/2021	ATTORNEY	DAVE, RADHIKA B	4,175.00	23,376.24	
1/15/2021	SUPPLIER	DAVENPORT LANDSCAPING LLC	15,000.00	15,000.00	Note: 3
1/21/2021	SUPPLIER	DAVID A BUTLER DDS INC	15,000.00	15,000.00	Note: 3
1/19/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,019.81	50,333.77	
1/26/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,951.23	55,285.00	
1/19/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,125.00	2,050.00	
1/26/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	165.00	2,215.00	
1/15/2021	RENT	DAYTOWN PROPERTY MANAGEMEN	3,000.00	10,500.00	Note: 3
1/15/2021	RENT	DD GASTON PARTNERS LLC	2,737.00	86,496.50	Note: 3
1/26/2021	SUPPLIER	DE NORA NEPTUNE, LLC	122,867.91	122,867.91	
1/26/2021	ATTORNEY	DEADRICK POST, PLLC	4,906.25	51,638.00	
1/19/2021	SUPPLIER	DEALERS ELECTRICAL SUPPLY	112.00	112.00	
1/15/2021	SUPPLIER	DELIGANCE LLC	15,000.00	15,000.00	Note: 3
1/21/2021	SUPPLIER	DELIVERIT TRANSPORTATION L	15,000.00	15,000.00	Note: 3
1/26/2021	SUPPLIER	DELL MARKETING L P	4,499.64	512,120.39	
1/25/2021	RENT	DELMAR RENTALS LLC	1,450.00	13,300.00	Note: 3
1/19/2021	SUPPLIER	DEMCO, INC	95.94	5,423.16	
1/15/2021	RENT	DEMNY, JOAN A	1,700.00	1,700.00	Note: 3
1/21/2021	RENT	DEMNY, JOAN A	1,700.00	3,400.00	Note: 3
1/19/2021	SUPPLIER	DEPARTMENT OF STATE HEALTH	4,838.74	6,954.86	Note: 3
1/26/2021	SUPPLIER	DEPARTMENT OF STATE HEALTH	65.74	7,020.60	
1/26/2021	MEDICAL	DESAI, ALPESH DO PA	54.41	54.41	
1/15/2021	RENT	DESROTO PROPERTIES	1,000.00	1,000.00	Note: 3
1/21/2021	RENT	DESROTO PROPERTIES	2,000.00	3,000.00	Note: 3
1/26/2021	EMPLOYEE REIMB	DILLARD, DANIEL	9.13	9.13	
1/15/2021	SUPPLIER	DILLARD'S MECHANICAL SPECI	15,000.00	15,000.00	Note: 3
1/15/2021	SUPPLIER	DIRECT ENERGY, L P	4,285.14	97,715.28	Note: 3
1/19/2021	SUPPLIER	DIRECT ENERGY, L P	532.62	98,247.90	Note: 3
1/21/2021	SUPPLIER	DIRECT ENERGY, L P	1,414.86	99,662.76	Note: 3
1/25/2021	SUPPLIER	DIRECT ENERGY, L P	2,925.42	102,588.18	Note: 3
1/26/2021	SUPPLIER	DIRECT ENERGY, L P	110.44	102,698.62	
1/15/2021	SUPPLIER	DIRHAM LLC	15,000.00	15,000.00	Note: 3
1/19/2021	SERVICE	DISA, INC	3,393.50	18,358.79	
1/26/2021	SERVICE	DISA, INC	809.50	19,168.29	
1/15/2021	SUPPLIER	DISCOUNT POWER	1,547.15	31,421.62	Note: 3
1/21/2021	SUPPLIER	DISCOUNT POWER	676.91	32,098.53	Note: 3
1/25/2021	SUPPLIER	DISCOUNT POWER	1,395.82	33,494.35	Note: 3
1/15/2021	SUPPLIER	DISCOVERY EARLY LEARNING	15,000.00	23,000.00	Note: 3
1/19/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	989.98	3,248.40	
1/26/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	302.41	3,550.81	
1/15/2021	SUPPLIER	DNAT CORPORATION	15,000.00	23,000.00	Note: 3
1/21/2021	RENT	DO, TON	1,495.00	2,990.00	Note: 3
1/26/2021	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	170,973.00	171,174.58	
1/15/2021	RENT	DOLCE LIVING ROSENBERG	1,500.00	52,831.31	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/21/2021	RENT	DOLCE LIVING ROSENBERG	5,730.00	58,561.31	Note: 3
1/25/2021	RENT	DOLCE LIVING ROSENBERG	2,688.00	61,249.31	Note: 3
1/19/2021	SERVICE	DOLPHIN ENVIRONMENTAL	5,080.00	7,370.00	
1/26/2021	SUPPLIER	DON HART'S RADIATOR - GAS TANK	959.79	2,249.69	
1/15/2021	RENT	DONG JIAN INC	6,000.00	7,500.00	Note: 3
1/26/2021	SUPPLIER	DOOR AUTOMATION, INC	1,471.50	8,434.50	
1/15/2021	RENT	DOUBLE EAGELE HOMES LLC	1,500.00	1,500.00	Note: 3
1/25/2021	RENT	DOUBLE EAGELE HOMES LLC	1,500.00	3,000.00	Note: 3
1/15/2021	RENT	DOUBLE EIGHT PROPERTIS INC	3,000.00	6,000.00	Note: 3
1/19/2021	SERVICE	DOVER, DANIEL	157,261.00	157,261.00	
1/21/2021	RENT	DUAN, BINGZIANG	3,000.00	3,000.00	Note: 3
1/15/2021	RENT	DUPLESSIS, ROSELYN J	800.00	1,600.00	Note: 3
1/26/2021	SERVICE	DZIERZANOWSKI, CHAD D	74.41	766.39	
1/21/2021	RENT	E GARZA & ASSOCIATES INC	950.00	13,400.00	Note: 3
1/25/2021	RENT	E GARZA & ASSOCIATES INC	1,300.00	14,700.00	Note: 3
1/15/2021	SUPPLIER	E.P. COMPEAN FUNERAL DIREC	15,000.00	15,000.00	Note: 3
1/21/2021	SUPPLIER	EAGLE DENTAL TEXAS	15,000.00	15,000.00	Note: 3
1/26/2021	SUPPLIER	EBSCO INFORMATION SERVICES	61,601.00	61,601.00	
1/15/2021	RENT	EC&J INVESTMENT COMPANY LL	2,600.00	2,600.00	Note: 3
1/26/2021	SERVICE	EDDLEBLUTE, TANNER	925.00	4,950.00	
1/19/2021	SUPPLIER	EDEN K9 CONSULTING & TRAIN	174.00	174.00	
1/15/2021	RENT	EKE, RICHARD I	1,100.00	4,400.00	Note: 3
1/21/2021	RENT	EKIM MANAGEMENT SOLUTIONS	1,500.00	11,250.00	Note: 3
1/26/2021	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	217,658.58	388,585.30	
1/21/2021	SUPPLIER	ELITE KIDS LLC	15,000.00	23,000.00	Note: 3
1/26/2021	EMPLOYEE REIMB	ELIZONDO, ANA	7.62	14.93	
1/19/2021	SUPPLIER	ELP ENTERPRISES INC	2,783.92	62,084.89	
1/26/2021	SUPPLIER	ELP ENTERPRISES INC	1,446.47	63,531.36	
1/21/2021	RENT	ELYSIAN AT SIENNA PLANTATI	4,500.00	58,923.64	Note: 3
1/15/2021	RENT	EMMAUS HOUSING PARTNERS LT	6,088.00	87,374.00	Note: 3
1/19/2021	RENT	EMMAUS HOUSING PARTNERS LT	500.00	87,874.00	Note: 3
1/21/2021	RENT	EMMAUS HOUSING PARTNERS LT	2,997.00	90,871.00	Note: 3
1/25/2021	RENT	EMMAUS HOUSING PARTNERS LT	7,849.00	98,720.00	Note: 3
1/26/2021	RENT	EMMAUS HOUSING PARTNERS LTD	833.00	99,553.00	
1/15/2021	RENT	EMPIRE INDUSTRIES LLC	1,500.00	6,000.00	Note: 3
1/15/2021	RENT	ENCLAVE AT WOODBRIDGE	1,235.00	62,840.65	Note: 3
1/19/2021	RENT	ENCLAVE AT WOODBRIDGE	1,325.00	64,165.65	Note: 3
1/21/2021	RENT	ENCLAVE AT WOODBRIDGE	1,175.00	65,340.65	Note: 3
1/25/2021	RENT	ENCORE GRAND MISSION APART	1,219.00	40,201.96	Note: 3
1/15/2021	RENT	ENDSLEY, DOROTHY E	850.00	1,700.00	Note: 3
1/19/2021	SERVICE	ENTERPRISE RENT A CAR	21,656.80	37,713.84	
1/26/2021	SERVICE	ENTERPRISE RENT A CAR	3,500.00	41,213.84	
1/15/2021	SUPPLIER	ENTRUST ENERGY INC	1,749.19	7,946.55	Note: 3
1/21/2021	SUPPLIER	ENTRUST ENERGY INC	2,467.79	10,414.34	Note: 3
1/25/2021	SUPPLIER	ENTRUST ENERGY INC	214.56	10,628.90	Note: 3
1/26/2021	ATTORNEY	ENWERE, GREGORY	2,430.00	2,430.00	
1/19/2021	SERVICE	EPIC TRANSPORTATION GROUP	1,121.92	14,472.70	
1/21/2021	RENT	EPIMONI PROPERTIES, LLC	2,700.00	5,400.00	Note: 3
1/15/2021	SUPPLIER	EPIPHANY INVESTMENTS GROUP	5,000.00	5,000.00	Note: 3
1/19/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,900.00	44,931.00	
1/26/2021	INTERPRETER	ESPINOSA, RANGEL	4,080.00	4,080.00	
1/26/2021	SUPPLIER	ESRI, INC	19,627.24	41,481.91	
1/15/2021	RENT	ESTATES AT FOUNTAIN LAKE L	2,185.00	24,665.00	Note: 3
1/25/2021	RENT	ESTATES AT FOUNTAIN LAKE L	2,650.00	27,315.00	Note: 3
1/26/2021	RENT	ESTATES AT FOUNTAIN LAKE LLC	500.00	27,815.00	
1/25/2021	RENT	ETERNALGOLD, LLC	1,450.00	7,350.00	Note: 3
1/25/2021	RENT	EVA YU-WAH WU	950.00	1,900.00	Note: 3
1/26/2021	ATTORNEY	EVANS, CATHERINE	1,450.00	1,450.00	
1/15/2021	RENT	EVANS, TONY E	2,000.00	2,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/15/2021	SUPPLIER	EVOLUTION SOLUTIONS LLC	15,000.00	15,000.00	Note: 3
1/21/2021	SUPPLIER	EXIM HOLDINGS LLC	15,000.00	15,000.00	Note: 3
1/15/2021	SERVICE	EXPRESS ENERGY	2,769.15	781,605.39	Note: 3
1/19/2021	SERVICE	EXPRESS ENERGY	579.67	3,464.30	
1/21/2021	SERVICE	EXPRESS ENERGY	2,728.91	784,334.30	Note: 3
1/26/2021	ATTORNEY	FADEN, CARY M	7,950.00	76,395.00	
1/15/2021	RENT	FAIRBANKS CAPITAL CORPORAT	15,715.45	107,709.66	Note: 3
1/19/2021	RENT	FAIRBANKS CAPITAL CORPORAT	500.00	108,209.66	Note: 3
1/21/2021	RENT	FAIRBANKS CAPITAL CORPORAT	3,572.73	111,782.39	Note: 3
1/15/2021	RENT	FAITHLAND INVESTMENTS & FI	1,349.00	12,414.00	Note: 3
1/21/2021	RENT	FALCON POINTE APARTMENTS	3,111.00	49,284.00	Note: 3
1/25/2021	RENT	FALCON POINTE APARTMENTS	1,080.00	50,364.00	Note: 3
1/15/2021	RENT	FALCON, IRENE G	1,050.00	1,050.00	Note: 3
1/21/2021	SERVICE	FALS, BETTY	8,000.00	8,000.00	Note: 3
1/15/2021	SUPPLIER	FATIMA KABIR LLC	5,000.00	5,000.00	Note: 3
1/15/2021	RENT	FAY SERVICING, LLC	240.89	25,669.47	Note: 3
1/15/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	221,321.76	1,500,329.23	Note: 2
1/26/2021	SERVICE	FBC HWY INSPECTION FEE ACCT	724.00	2,091.25	
1/15/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	35,764.47	235,666.76	Note: 2
1/25/2021	RENT	FBTX PROPERTY MANAGEMENT L	4,500.00	12,000.00	Note: 3
1/19/2021	SERVICE	FEDEX	117.84	1,046.72	
1/26/2021	SERVICE	FEDEX	98.98	1,145.70	
01/13/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	43,976.00		Note: 1
01/14/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	9,086.18		Note: 1
01/18/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	13,249.78		Note: 1
01/19/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	40,371.02		Note: 1
01/21/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	66,657.68		Note: 1
01/25/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	370,575.99		Note: 1
1/26/2021	EMPLOYEE REIMB	FELLERS, ELEXIS DELGADO	87.70	139.20	
1/25/2021	RENT	FERNANDEZ, NORMA	5,000.00	5,000.00	Note: 3
1/15/2021	RENT	FIFTH THIRD BANK, N A	3,791.28	78,130.87	Note: 3
1/25/2021	RENT	FIFTH THIRD BANK, N A	5,144.42	83,275.29	Note: 3
1/26/2021	SERVICE	FIRETRON, INC	1,649.36	81,632.18	
1/15/2021	SUPPLIER	FIRST CHOICE POWER	471.08	28,747.25	Note: 3
1/21/2021	SUPPLIER	FIRST CHOICE POWER	792.04	29,539.29	Note: 3
1/25/2021	SUPPLIER	FIRST CHOICE POWER	961.82	30,501.11	Note: 3
1/21/2021	RENT	FIRST CLASS REALTY, INC	1,250.00	1,862.50	Note: 3
1/15/2021	SERVICE	FIRST COLONY MUD 9	352.47	5,059.75	Note: 3
1/21/2021	SERVICE	FIRST COLONY MUD 9	104.82	5,164.57	Note: 3
1/25/2021	SERVICE	FIRST COLONY MUD 9	48.03	5,212.60	Note: 3
1/15/2021	RENT	FIRST COMMUNITY CREDIT UNI	797.67	13,655.65	Note: 3
1/19/2021	SUPPLIER	FIRST LINE TECHNOLOGY LLC	595.00	595.00	
1/21/2021	RENT	FIRST NATIONAL BANK OF AME	1,446.51	10,763.31	Note: 3
1/19/2021	SERVICE	FIRST TRANSIT, INC	127,170.72	1,604,811.06	Note: 3
1/15/2021	RENT	FIRSTKEY HOMES	1,480.37	44,375.37	Note: 3
1/15/2021	RENT	FLAGSTAR BANK	18,657.07	167,456.01	Note: 3
1/21/2021	RENT	FLAGSTAR BANK	6,384.48	173,840.49	Note: 3
1/25/2021	RENT	FLAGSTAR BANK	7,346.97	181,187.46	Note: 3
1/15/2021	SUPPLIER	FOCUZMINDZ INC	25,000.00	25,000.00	Note: 3
1/15/2021	RENT	FOMBY, CLAUDE	1,100.00	3,300.00	Note: 3
1/25/2021	RENT	FOMUNYOH, WALTERS	1,500.00	1,500.00	Note: 3
1/15/2021	RENT	FOREST, DARTAGNAN	2,900.00	10,150.00	Note: 3
1/21/2021	RENT	FORMOSA MANAGEMENT, LLC	4,500.00	7,500.00	Note: 3
1/26/2021	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	1,600.43	1,643.86	
1/15/2021	SUPPLIER	FORT BEND CO MUD #143	269.51	5,992.83	Note: 3
1/21/2021	SUPPLIER	FORT BEND CO MUD #143	207.08	6,199.91	Note: 3
1/25/2021	SUPPLIER	FORT BEND CO MUD #143	176.30	6,376.21	Note: 3
1/15/2021	SERVICE	FORT BEND CO MUD #19	50.34	169,168.60	Note: 3
1/19/2021	SERVICE	FORT BEND CO MUD #19	147.54	169,316.14	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/15/2021	SUPPLIER	FORT BEND CO MUD #23	1,071.26	14,341.55	Note: 3
1/21/2021	SUPPLIER	FORT BEND CO MUD #23	1,072.50	15,414.05	Note: 3
1/25/2021	SUPPLIER	FORT BEND CO MUD #23	172.45	15,586.50	Note: 3
1/15/2021	SERVICE	FORT BEND CO MUD #42	90.89	631.14	Note: 3
1/15/2021	SERVICE	FORT BEND CO WCID 2	473.70	11,168.10	Note: 3
1/19/2021	SERVICE	FORT BEND CO WCID 2	46.29	11,214.39	Note: 3
1/21/2021	SERVICE	FORT BEND CO WCID 2	151.74	11,366.13	Note: 3
1/25/2021	SERVICE	FORT BEND CO WCID 2	122.69	11,488.82	Note: 3
1/26/2021	SERVICE	FORT BEND CO WOMEN'S CENTER	45,149.39	135,926.25	
1/25/2021	RENT	FORT BEND CO. MUD #220	126.00	243.77	Note: 3
1/15/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,150.00	10,510.00	Note: 2
1/15/2021	SERVICE	FORT BEND COUNTY FRESH WAT	180.29	2,221.29	Note: 3
1/19/2021	SERVICE	FORT BEND COUNTY FRESH WAT	249.80	2,242.84	
1/25/2021	SERVICE	FORT BEND COUNTY FRESH WAT	111.93	2,333.22	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	588.62	2,372.77	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	104.30	2,477.07	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY M.U.D. #1	71.90	641.69	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY M.U.D. #1	92.69	734.38	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY M.U.D. NO	366.30	3,039.98	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	102.51	7,450.21	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	347.91	7,798.12	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	103.31	7,901.43	Note: 3
1/15/2021	SERVICE	FORT BEND COUNTY MUD #115	134.55	630.16	Note: 3
1/21/2021	SERVICE	FORT BEND COUNTY MUD #115	125.64	755.80	Note: 3
1/15/2021	SERVICE	FORT BEND COUNTY MUD #119	57.55	1,451.31	Note: 3
1/21/2021	SERVICE	FORT BEND COUNTY MUD #119	201.11	1,652.42	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD #122	670.28	3,346.61	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD #122	63.10	3,409.71	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD #123	930.58	8,710.27	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD #123	751.58	9,461.85	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD #123	260.12	9,721.97	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD #130	214.86	214.86	Note: 3
1/19/2021	SUPPLIER	FORT BEND COUNTY MUD #130	519.07	733.93	Note: 3
1/15/2021	SERVICE	FORT BEND COUNTY MUD #142	77.99	7,269.16	Note: 3
1/21/2021	SERVICE	FORT BEND COUNTY MUD #142	396.01	7,665.17	Note: 3
1/25/2021	SERVICE	FORT BEND COUNTY MUD #142	128.54	7,793.71	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD #146	145.86	1,300.75	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD #149	326.23	2,178.52	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD #149	91.09	2,269.61	Note: 3
1/15/2021	SERVICE	FORT BEND COUNTY MUD #194	102.78	1,024.10	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD #24	147.59	4,074.83	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD #24	112.97	4,187.80	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD #24	58.26	4,246.06	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD #25	48.12	2,631.86	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD #25	686.00	3,317.86	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD #26	230.62	7,566.95	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD #26	363.95	7,930.90	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD #26	92.15	8,023.05	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD #35	521.80	3,703.96	Note: 3
1/21/2021	SERVICE	FORT BEND COUNTY MUD #49	97.96	502.38	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD #5	261.33	2,615.85	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD #5	149.64	2,765.49	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD #5	165.24	2,930.73	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD 124	145.40	527.92	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD 124	66.39	594.31	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD 128	1,363.18	3,820.99	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD 128	103.87	3,924.86	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD 128	119.91	3,816.49	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD 131	345.38	5,955.30	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD 131	238.92	6,194.22	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD 131	944.88	7,139.10	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD 134-B	902.85	3,775.44	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD 134C	611.18	3,069.80	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD 134C	101.77	3,171.57	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD 134D	295.97	2,070.80	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD 134D	617.25	2,688.05	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD 134E	130.83	666.03	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD 145	394.71	2,575.83	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD 145	440.63	3,016.46	Note: 3
1/15/2021	SERVICE	FORT BEND COUNTY MUD 151	157.90	1,025.24	Note: 3
1/21/2021	SERVICE	FORT BEND COUNTY MUD 158	394.32	1,194.76	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD 162	877.48	5,909.99	Note: 3
1/19/2021	SUPPLIER	FORT BEND COUNTY MUD 162	117.45	6,027.44	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD 162	165.66	6,193.10	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD 162	97.71	6,290.81	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD 165	181.67	3,696.06	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD 165	680.47	4,376.53	Note: 3
1/15/2021	SERVICE	FORT BEND COUNTY MUD 182	410.29	4,627.37	Note: 3
1/21/2021	SERVICE	FORT BEND COUNTY MUD 182	283.36	4,910.73	Note: 3
1/25/2021	SERVICE	FORT BEND COUNTY MUD 182	186.75	5,097.48	Note: 3
1/25/2021	RENT	FORT BEND COUNTY MUD 184	500.00	2,505.87	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD 48	69.88	2,201.48	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD 48	61.29	2,262.77	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD 58	112.49	41,944.03	Note: 3
1/19/2021	SUPPLIER	FORT BEND COUNTY MUD 66	132.48	1,343.24	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD 66	108.37	1,451.61	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD NO 12	244.49	2,477.94	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD NO 12	76.85	2,554.79	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD NO 12	68.73	2,623.52	Note: 3
1/21/2021	SUPPLIER	FORT BEND COUNTY MUD NO 19	402.00	1,912.18	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD NO 19	462.48	2,374.66	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD NO 46	76.14	1,243.92	Note: 3
1/25/2021	SUPPLIER	FORT BEND COUNTY MUD NO 46	46.44	1,290.36	Note: 3
1/15/2021	SUPPLIER	FORT BEND COUNTY MUD NO 57	7.05	1,061.42	Note: 3
1/19/2021	MEDICAL	FORT BEND FAMILY HEALTH CE	420,221.29	3,513,223.12	Note: 3
1/26/2021	MEDICAL	FORT BEND FAMILY HEALTH CENTER	414,622.54	3,927,845.66	
1/25/2021	SUPPLIER	FORT BEND FINANCIAL GROUP	334.56	1,869.12	Note: 3
1/25/2021	SUPPLIER	FORT BEND HABITAT FOR HUMA	399.33	7,274.87	Note: 3
1/26/2021	SERVICE	FORT BEND HERALD	200.00	15,713.40	
1/26/2021	SERVICE	FORT BEND HISTORY ASSOCIATION	35,625.00	71,250.00	
1/19/2021	SUPPLIER	FORT BEND HYDRAULICS INC	183.38	12,590.39	
1/26/2021	SUPPLIER	FORT BEND HYDRAULICS INC	177.85	12,768.24	
1/26/2021	MEDICAL	FORT BEND IMAGING, INC	520.00	939.90	
1/19/2021	SERVICE	FORT BEND INDEPENDENT	259.25	3,659.99	
1/15/2021	SERVICE	FORT BEND MUD #116	204.94	2,352.91	Note: 3
1/21/2021	SERVICE	FORT BEND MUD #116	141.48	2,494.39	Note: 3
1/25/2021	SERVICE	FORT BEND MUD #116	56.85	2,551.24	Note: 3
1/21/2021	SUPPLIER	FORT BEND MUD #133	345.66	3,094.80	Note: 3
1/25/2021	SUPPLIER	FORT BEND MUD #133	74.86	3,169.66	Note: 3
1/15/2021	SERVICE	FORT BEND MUD #152	357.14	3,077.84	Note: 3
1/21/2021	SERVICE	FORT BEND MUD #152	250.22	3,328.06	Note: 3
1/15/2021	SUPPLIER	FORT BEND MUD #155	331.51	2,988.79	Note: 3
1/21/2021	SUPPLIER	FORT BEND MUD #155	29.81	3,018.60	Note: 3
1/25/2021	SUPPLIER	FORT BEND MUD #155	396.65	3,415.25	Note: 3
1/15/2021	SUPPLIER	FORT BEND MUD 156	26.00	171.30	Note: 3
1/15/2021	SUPPLIER	FORT BEND MUD 2	1,002.64	8,375.07	Note: 3
1/21/2021	SUPPLIER	FORT BEND MUD 2	132.92	8,507.99	Note: 3
1/15/2021	SUPPLIER	FORT BEND MUD 30	1,435.56	19,559.60	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/21/2021	SUPPLIER	FORT BEND MUD 30	552.25	20,111.85	Note: 3
1/25/2021	SUPPLIER	FORT BEND MUD 30	247.94	20,359.79	Note: 3
1/26/2021	SUPPLIER	FORT BEND MUD 30	14.00	20,373.79	
1/19/2021	SUPPLIER	FORT BEND REGIONAL COUNCIL	10,865.25	158,552.50	
1/26/2021	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	20,125.25	178,677.75	
1/26/2021	SERVICE	FORT BEND SENIORS MEALS ON	5,874.78	23,515.28	
1/26/2021	SERVICE	FORT BEND SERVICES, INC	180.25	540.75	
1/19/2021	SERVICE	FORT BEND TITLE	42,501.98	1,304,818.09	Note: 3
1/26/2021	SERVICE	FORT BEND TITLE	165.00	1,304,983.09	
1/26/2021	ATTORNEY	FOSTER, LONNIE	1,000.00	6,250.00	
1/15/2021	RENT	FOUNDATIONS AT EDGEWATER	1,966.00	53,831.88	Note: 3
1/25/2021	RENT	FOUNDATIONS AT EDGEWATER	7,950.00	61,781.88	Note: 3
1/21/2021	RENT	FOUNTAIN PARK APARTMENTS	1,060.00	30,335.00	Note: 3
1/26/2021	SUPPLIER	FOUNTAIN- WORKS, LLC	1,836.00	2,448.00	
1/26/2021	SUPPLIER	FOUR SEASONS DEVELOPMENT CO	19,300.00	19,300.00	
1/15/2021	SUPPLIER	FRAGO LOGISTICS, LLC	15,000.00	15,000.00	Note: 3
1/25/2021	RENT	FRANCO, RAUL	4,550.00	4,550.00	Note: 3
1/26/2021	SUPPLIER	FRAZER, LTD	4,223.36	551,066.18	
1/15/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	15,623.61	251,107.40	Note: 3
1/21/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	6,319.00	257,426.40	Note: 3
1/25/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	25,947.37	283,373.77	Note: 3
1/21/2021	SUPPLIER	FRESH & SAVORY DELI & GRIL	15,000.00	15,000.00	Note: 3
1/19/2021	SERVICE	FRONTIER COMMUNICATIONS	281.34	8,247.43	
1/26/2021	SERVICE	FRONTIER COMMUNICATIONS	425.66	8,673.09	
1/15/2021	SERVICE	FRONTIER UTILITIES	2,458.14	27,757.04	Note: 3
1/19/2021	SERVICE	FRONTIER UTILITIES	15.73	27,772.77	Note: 3
1/21/2021	SERVICE	FRONTIER UTILITIES	362.97	28,135.74	Note: 3
1/25/2021	SERVICE	FRONTIER UTILITIES	287.68	28,423.42	Note: 3
1/21/2021	SUPPLIER	FROST NATIONAL BANK	458.28	1,374.84	Note: 3
1/15/2021	SUPPLIER	FT BEND COUNTY MUD #41	248.91	3,508.66	Note: 3
1/21/2021	SUPPLIER	FT BEND COUNTY MUD #41	153.26	3,661.92	Note: 3
1/15/2021	RENT	FU, MO	3,000.00	9,000.00	Note: 3
1/15/2021	RENT	GALA AT FOUR CORNERS APART	3,745.00	49,779.00	Note: 3
1/25/2021	RENT	GALA AT FOUR CORNERS APART	996.00	50,775.00	Note: 3
1/19/2021	SUPPLIER	GALE	7,190.38	42,012.54	
1/26/2021	SUPPLIER	GALE	3,393.01	45,405.55	
1/19/2021	SUPPLIER	GALLS, LLC	9,300.39	155,828.76	
1/26/2021	SUPPLIER	GALLS, LLC	20,710.34	176,539.10	
1/26/2021	EMPLOYEE REIMB	GARCIA, SANDY	7.62	7.62	
1/19/2021	ATTORNEY	GARRETT, FRED L	15,219.00	21,027.25	
1/26/2021	SUPPLIER	GARZA, IRENE	1,400.00	1,400.00	
1/26/2021	EMPLOYEE REIMB	GARZA, TERRI	6.61	45.71	
1/15/2021	RENT	GATEWAY MORTGAGE	3,669.82	72,167.82	Note: 3
1/21/2021	RENT	GATEWAY MORTGAGE	3,583.33	75,751.15	Note: 3
1/25/2021	RENT	GATEWAY MORTGAGE	4,542.43	80,293.58	Note: 3
1/21/2021	RENT	GAULKE, GERNOT	1,500.00	13,500.00	Note: 3
1/26/2021	SERVICE	GDI TIMS	27.90	59.40	
1/15/2021	RENT	GEFEN, AVIAD	1,500.00	3,000.00	Note: 3
1/15/2021	RENT	GEM QUAIL VALLEY, LLC	1,299.00	68,647.00	Note: 3
1/19/2021	RENT	GEM QUAIL VALLEY, LLC	500.00	69,147.00	Note: 3
1/25/2021	RENT	GEM QUAIL VALLEY, LLC	1,145.00	70,292.00	Note: 3
1/15/2021	RENT	GEORGE, JOSEPH	1,500.00	10,000.00	Note: 3
1/19/2021	SERVICE	GEOSCIENCE ENGINEERING &	3,045.00	80,881.80	
1/15/2021	SUPPLIER	GEXA ENERGY CORP	3,861.89	57,466.12	Note: 3
1/21/2021	SUPPLIER	GEXA ENERGY CORP	2,427.65	59,893.77	Note: 3
1/25/2021	SUPPLIER	GEXA ENERGY CORP	637.97	60,531.74	Note: 3
1/21/2021	RENT	GHUFRAN, HUMERA	1,100.00	4,400.00	Note: 3
1/19/2021	EMPLOYEE REIMB	GIANNINI, NINA	89.48	89.48	
1/19/2021	ATTORNEY	GILBERT, STEVEN J	250.00	22,899.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/26/2021	ATTORNEY	GILBERT, STEVEN J	1,570.00	24,469.50	
1/19/2021	SERVICE	GILLEN PEST CONTROL, INC	1,435.50	26,356.41	
1/26/2021	SERVICE	GILLEN PEST CONTROL, INC	2,380.50	28,736.91	
1/15/2021	ONE-TIME VENDOR	GLAD PROPERTIES LLC	2,100.00	4,200.00	Note: 3
1/21/2021	ONE-TIME VENDOR	GLAD PROPERTIES LLC	2,100.00	6,300.00	Note: 3
1/15/2021	SUPPLIER	GLOBAL CASEWORK MFG, INC	25,000.00	25,000.00	Note: 3
1/19/2021	ATTORNEY	GODFREY, SALLIE	2,200.00	11,060.00	
1/26/2021	ATTORNEY	GODFREY, SALLIE	1,750.00	12,810.00	
1/26/2021	SUPPLIER	GOES SALES OF TEXAS	3,161.65	4,660.62	
1/15/2021	RENT	GOKHALE, PRADEEP	1,500.00	6,000.00	Note: 3
1/15/2021	RENT	GOLDEN BANK NA	817.47	9,983.76	Note: 3
1/21/2021	RENT	GOLDEN BANK NA	817.47	10,801.23	Note: 3
1/26/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	41,521.90	132,988.17	
1/26/2021	ATTORNEY	GONZALEZ, LISA MARIE	34,700.00	50,212.50	
1/21/2021	RENT	GOODGARDEN OWNER GO	2,360.00	2,360.00	Note: 3
1/26/2021	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	23,200.00	37,307.00	
1/15/2021	RENT	GOSWAMY, VIVEK & ANJALI	1,500.00	3,000.00	Note: 3
1/21/2021	RENT	GOSWAMY, VIVEK & ANJALI	1,500.00	4,500.00	Note: 3
1/21/2021	SUPPLIER	GP CAR RENTAL LLC	5,000.00	5,000.00	Note: 3
1/19/2021	SUPPLIER	GRAINGER	2,734.36	168,361.87	
1/26/2021	SUPPLIER	GRAINGER	2,898.45	171,260.32	
1/19/2021	SERVICE	GRAM TRAFFIC COUNTING, INC	7,575.00	7,575.00	
1/15/2021	RENT	GRAND FOUNTAIN APARTMENTS	1,015.00	37,625.00	Note: 3
1/19/2021	RENT	GRAND FOUNTAIN APARTMENTS	1,100.83	38,725.83	Note: 3
1/25/2021	RENT	GRAND FOUNTAIN APARTMENTS	3,000.00	41,725.83	Note: 3
1/21/2021	SUPPLIER	GRAND LAKES MUNICIPAL UTILITY	94.66	1,111.70	Note: 3
1/15/2021	RENT	GRAND MISSION MUD #1	473.92	7,594.38	Note: 3
1/21/2021	RENT	GRAND MISSION MUD #1	144.42	7,738.80	Note: 3
1/26/2021	RENT	GRAND MISSION MUD #1	559.78	8,298.58	
1/19/2021	SUPPLIER	GRAND MISSION MUD #2	78.01	3,723.26	Note: 3
1/21/2021	SUPPLIER	GRAND MISSION MUD #2	75.40	3,798.66	Note: 3
1/25/2021	SUPPLIER	GRAND MISSION MUD #2	491.10	4,289.76	Note: 3
1/21/2021	RENT	GRAND RESERVE	1,500.00	10,479.00	Note: 3
1/15/2021	RENT	GRAND VILLA APARTMENTS	1,450.00	33,510.00	Note: 3
1/21/2021	RENT	GRAND VILLA APARTMENTS	3,225.00	36,735.00	Note: 3
1/25/2021	RENT	GRAND VILLA APARTMENTS	1,375.00	38,110.00	Note: 3
1/26/2021	SERVICE	GRAYSON COUNTY	10,279.88	84,490.02	
1/26/2021	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,500.00	3,400.00	
1/21/2021	SUPPLIER	GREEN ENERGY EXCHANGE	367.16	3,074.01	Note: 3
1/15/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	1,517.01	47,132.72	Note: 3
1/19/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	358.69	47,491.41	Note: 3
1/21/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	2,879.31	50,370.72	Note: 3
1/25/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	545.93	50,916.65	Note: 3
1/15/2021	RENT	GREEN, RODERICK & SANDRA	1,250.00	6,250.00	Note: 3
1/21/2021	RENT	GREEN, UNIQUE	13,500.00	13,500.00	Note: 3
1/15/2021	SUPPLIER	GREENBUSCH PHARMACY	15,000.00	15,000.00	Note: 3
1/21/2021	RENT	GREENS AT BRENTFORD LP	945.00	58,048.00	Note: 3
1/25/2021	RENT	GREENS AT BRENTFORD LP	1,897.00	59,945.00	Note: 3
1/15/2021	RENT	GREGORY FUNDING LLC	779.14	2,733.30	Note: 3
1/15/2021	SERVICE	GRIDDY ENERGY LLC	303.70	815.99	Note: 3
1/25/2021	SERVICE	GRIDDY ENERGY LLC	56.73	872.72	Note: 3
1/21/2021	RENT	GS VOSS LLC	2,550.00	90,598.52	Note: 3
1/26/2021	SUPPLIER	GT DISTRIBUTORS, INC	3,429.29	10,038.37	
1/19/2021	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	2,477.40	167,515.72	
1/26/2021	SERVICE	GUARDIAN ANGELS SECURITY, LLC	13,426.26	20,107.45	
1/15/2021	RENT	GUEVARA DE VALDEZ, WENDY	1,500.00	4,500.00	Note: 3
1/15/2021	RENT	GUEVARA, AMINTA	1,250.00	5,000.00	Note: 3
1/21/2021	RENT	GUEVARA, YRIS	1,500.00	6,000.00	Note: 3
1/25/2021	SERVICE	GUIDANCE RESIDENTIAL	1,677.16	113,563.35	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/15/2021	SERVICE	GUILD MORTGAGE COMPANY	3,533.19	22,614.62	Note: 3
1/25/2021	SERVICE	GUILD MORTGAGE COMPANY	908.36	23,522.98	Note: 3
1/19/2021	SUPPLIER	GULF COAST PAPER COMPANY	460.06	2,955,689.16	
1/26/2021	SUPPLIER	GULF COAST PAPER COMPANY	30,389.62	2,986,078.78	
1/26/2021	SERVICE	GUNDA CORPORATION	3,051.00	11,564.00	
1/21/2021	RENT	GUO, MIN	1,500.00	3,000.00	Note: 3
1/19/2021	SUPPLIER	GUPTON, ALEXANDRIA SCHMITT	440.00	1,375.00	Note: 3
1/21/2021	SUPPLIER	GUSH EDUCATION KG2 LLC	25,000.00	33,000.00	Note: 3
1/26/2021	EMPLOYEE REIMB	GUTOWSKY, LAURA	46.48	80.41	
1/19/2021	SUPPLIER	H J CONSULTING INC	22,350.00	125,877.90	
1/26/2021	SUPPLIER	H J CONSULTING INC	46,205.50	172,083.40	
1/15/2021	RENT	HADI, MAHMOUD	1,500.00	1,500.00	Note: 3
1/15/2021	RENT	HAJMAHMOUD, MOHAMAD	4,500.00	4,500.00	Note: 3
1/21/2021	RENT	HAJMAHMOUD, MOHAMAD	1,500.00	6,000.00	Note: 3
1/19/2021	ATTORNEY	HALL, CHABLI S	1,350.00	2,812.50	
1/26/2021	ATTORNEY	HALL, CHELSI R	455.00	455.00	
1/19/2021	RENT	HARRIS CO DEPT OF EDUCATIO	820.47	21,373.08	
1/26/2021	MEDICAL	HARRIS CO HOSPITAL DISTRICT	106.00	106.00	
1/19/2021	SERVICE	HARRIS CONSTRUCTION COMPAN	485,663.32	5,935,763.39	
1/26/2021	SERVICE	HARRIS COUNTY - J I M S	335,568.61	1,345,358.43	
1/15/2021	SUPPLIER	HARRIS COUNTY MUD #122	70.08	781.66	Note: 3
1/26/2021	ATTORNEY	HARRIS, ARIEL M.	585.00	5,335.00	
1/15/2021	SERVICE	HARRIS-FORT BEND MUD 5	105.55	3,512.94	Note: 3
1/26/2021	SUPPLIER	HARRIS-JONES STAFFING	20,150.02	166,953.32	
1/15/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	894.83	7,158.64	Note: 2
1/15/2021	RENT	HATHORN, BRENT	1,000.00	1,000.00	Note: 3
1/25/2021	RENT	HATHORN, BRENT	1,000.00	2,000.00	Note: 3
1/25/2021	RENT	HAVELIWALA, KANIJA I	1,500.00	7,500.00	Note: 3
1/26/2021	SUPPLIER	HAYS COUNTY TREASURER	81,361.00	168,238.00	
1/19/2021	ATTORNEY	HECKER, DON A	6,900.00	26,070.00	
1/26/2021	ATTORNEY	HECKER, DON A	8,700.00	34,770.00	
1/19/2021	SERVICE	HEEDE, ALENA	1,500.00	3,000.00	
1/25/2021	RENT	HEIDELBERG, ERIC	4,500.00	4,500.00	Note: 3
1/26/2021	SERVICE	HEIGHTS BUILDERS	3,225.00	24,155.00	
1/21/2021	RENT	HEIN, WILBUR	600.00	3,000.00	Note: 3
1/15/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,297.23	26,366.61	Note: 2
1/19/2021	SUPPLIER	HELFFMAN FORD INC	32,589.94	44,729.34	
1/26/2021	SUPPLIER	HELFFMAN FORD INC	2,068.78	46,798.12	
1/19/2021	SUPPLIER	HENRY SCHEIN, INC	12.90	4,219.36	
1/26/2021	SUPPLIER	HENRY SCHEIN, INC	720.00	4,939.36	
1/25/2021	RENT	HERITAGE GRAND AT SIENNA	3,493.00	45,815.56	Note: 3
1/25/2021	SERVICE	HERITAGE POWER LLC	150.06	1,247.54	Note: 3
1/26/2021	EMPLOYEE REIMB	HERNANDEZ, DANNY	78.74	78.74	
1/19/2021	SERVICE	HIGH QUALITY CLEANING SERV	495.00	39,635.00	
1/26/2021	SERVICE	HIGH QUALITY CLEANING SERVICES	5,790.00	45,425.00	
1/19/2021	RENT	HIJK HOTEL LLC	700.00	6,722.04	Note: 3
1/21/2021	RENT	HILLTOP WATERSIDE LP	5,190.00	55,574.79	Note: 3
1/25/2021	RENT	HILLTOP WATERSIDE LP	865.00	56,439.79	Note: 3
1/26/2021	SUPPLIER	HILTON HOTEL-COLLEGE STATION	555.60	555.60	
1/21/2021	SUPPLIER	HOANG SQUARED, LLC	15,000.00	15,000.00	Note: 3
1/26/2021	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	1,120.00	3,238.00	
1/19/2021	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	15,000.00	
1/26/2021	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	18,000.00	
1/19/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	510.69	15,985.80	
1/26/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,861.68	18,847.48	
1/25/2021	RENT	HOME POINT FINANCIAL	1,500.00	19,923.98	Note: 3
1/15/2021	SUPPLIER	HOME SFR BORROWER, LLC	5,038.00	35,546.00	Note: 3
1/25/2021	SUPPLIER	HOME SFR BORROWER, LLC	3,695.00	39,241.00	Note: 3
1/19/2021	SUPPLIER	HOMELAND PREPAREDNESS PROJ	14,400.00	68,200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/15/2021	RENT	HOMELoAN SERV	1,225.60	39,917.47	Note: 3
1/25/2021	RENT	HOMELoAN SERV	4,171.13	44,088.60	Note: 3
1/15/2021	RENT	HOMETOWNE ON BELLFORT LP	2,877.00	16,241.00	Note: 3
1/25/2021	RENT	HOMETOWNE ON BELLFORT LP	5,754.00	21,995.00	Note: 3
1/26/2021	ATTORNEY	HOMOLKA, AMBER A	612.50	1,295.00	
1/19/2021	ATTORNEY	HOPKE, KURT	6,812.50	52,052.50	
1/25/2021	RENT	HOPKINS, JOYCE M.	1,900.00	1,900.00	Note: 3
1/26/2021	MEDICAL	HOUSTON EYE ASSOCIATES	726.53	1,598.20	
1/19/2021	SUPPLIER	HOUSTON FOOD BANK	21.00	199.32	
1/26/2021	SUPPLIER	HOUSTON FREIGHTLINER	11,679.12	26,432.83	
1/26/2021	MEDICAL	HOUSTON METRO UROLOGY, PA	251.81	308.31	
1/19/2021	SERVICE	HOUSTON RIVERTON PROPRTIE	500.00	8,375.00	Note: 3
1/21/2021	SUPPLIER	HOUSTON SOUTHWEST COLON AN	15,000.00	15,000.00	Note: 3
1/21/2021	RENT	HU, MEIYING	5,580.00	5,580.00	Note: 3
1/15/2021	RENT	HUDGINS, ERIC	6,000.00	6,000.00	Note: 3
1/26/2021	ATTORNEY	HUDSON, SHELLY	150.00	4,866.67	
1/19/2021	ATTORNEY	HUGHES, DALLAS CRAIG	743.75	31,643.75	
1/26/2021	SERVICE	HUITT-ZOLLARS, INC	145,172.51	684,238.93	
1/19/2021	SERVICE	HUMANA INSURANCE COMPANY	26,998.42	129,227.77	Note: 3
1/19/2021	RENT	HUNTINGTON AT SIENNA RANCH	500.00	1,694.00	Note: 3
1/26/2021	SUPPLIER	HUNTON DISTRIBUTION GROUP	327.76	5,689.89	
1/19/2021	SERVICE	HUNTON SERVICES	2,900.00	5,060.00	
1/19/2021	SUPPLIER	HURT'S WASTEWATER MGMT, LT	1,070.00	1,660.00	
1/15/2021	RENT	HUSAIN, SHABBIR	1,500.00	4,500.00	Note: 3
1/26/2021	SERVICE	HUTCHINSON, JANICE A	79.35	202.41	
1/25/2021	RENT	HUX, JOHN	1,500.00	4,500.00	Note: 3
1/19/2021	SUPPLIER	HYSECO, INC	1,662.69	1,662.69	
1/19/2021	SUPPLIER	IAQ ENERGY SOLUTIONS INC	4,266.00	4,266.00	
1/19/2021	SUPPLIER	IBM CORPORATION	1,581.00	1,581.00	
1/19/2021	SUPPLIER	IDEMIA IDENTITY & SECURITY	1,941.00	1,941.00	
1/26/2021	SUPPLIER	IDENTISYS INC	267.76	267.76	
1/26/2021	ENGINEER	IDS ENGINEERING GROUP	19,834.43	59,520.29	
1/15/2021	SUPPLIER	IGS ENERGY	755.73	1,643.27	Note: 3
1/21/2021	SUPPLIER	IGS ENERGY	329.63	1,972.90	Note: 3
1/19/2021	SUPPLIER	IMPACT FIRE SERVICES, LLC	2,000.00	2,000.00	
1/21/2021	SUPPLIER	INDERMUEHLE & CO, INC	15,000.00	15,000.00	Note: 3
1/26/2021	SUPPLIER	INFAX, INC	10,260.00	10,260.00	
1/15/2021	SUPPLIER	INFINITE ENERGY	276.66	5,925.72	Note: 3
1/21/2021	SERVICE	INFUSE ENERGY LLC	104.14	4,188.57	Note: 3
1/26/2021	SERVICE	INFUSE ENERGY LLC	193.38	4,381.95	
1/19/2021	SUPPLIER	INGRAM LIBRARY SERVICES	1,866.89	32,641.65	
1/19/2021	SUPPLIER	INKBLOTS	412.00	4,610.00	
1/21/2021	SUPPLIER	INNOED LLC	5,000.00	5,000.00	Note: 3
1/19/2021	SERVICE	INSURANCE CLAIMS APPRAISAL	1,210.00	2,760.00	
1/26/2021	SERVICE	INSURANCE CLAIMS APPRAISAL	425.00	3,185.00	
1/19/2021	SUPPLIER	INTAB, LLC	167.70	6,888.29	
1/15/2021	SUPPLIER	INTELLI TRADE	5,000.00	10,000.00	Note: 3
1/15/2021	RENT	INTERLINC MORTGAGE SERVICE	3,806.31	6,138.23	Note: 3
1/15/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,681,280.74	13,731,323.28	Note: 2
1/26/2021	SUPPLIER	INTERNATIONAL CODE COUNCIL INC	8,264.00	8,264.00	
1/26/2021	SERVICE	ISANI CONSULTANTS, L P	92,045.50	202,029.25	
1/15/2021	SUPPLIER	ISBELLA INVITATIONS	15,000.00	15,000.00	Note: 3
1/15/2021	RENT	ISLAS, MARISSA	650.00	1,300.00	Note: 3
1/26/2021	SUPPLIER	ITERIS, INC	1,158.42	30,162.44	
1/21/2021	SUPPLIER	IVY KIDS AT LONG MEADOW FA	15,000.00	23,000.00	Note: 3
1/21/2021	SUPPLIER	JABBER JACK, LLC	15,000.00	15,000.00	Note: 3
1/19/2021	SERVICE	JACKS LOCK & SAFE, INC	46.00	2,824.00	
1/26/2021	SERVICE	JACKS LOCK & SAFE, INC	430.30	3,254.30	
1/26/2021	ATTORNEY	JACKSON, B KEITH SR	375.00	975.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/15/2021	SUPPLIER	JAIK PARTNERS LLC	15,000.00	15,000.00	Note: 3
1/19/2021	RENT	JAMAL MALIK	500.00	18,325.00	Note: 3
1/15/2021	RENT	JAMES B NUTTER AND COMPANY	402.27	6,219.42	Note: 3
1/15/2021	SUPPLIER	JANG GUEM TOFU SUGAR LAND,	15,000.00	15,000.00	Note: 3
1/15/2021	RENT	JANGDA, ZAHIDA AMANULLAH	6,000.00	6,000.00	Note: 3
1/25/2021	RENT	JARAMILLO, CARLOS	1,500.00	4,500.00	Note: 3
1/15/2021	RENT	JCH-TCH PROPERTIES	1,600.00	1,600.00	Note: 3
1/19/2021	SUPPLIER	JETTY COMMUNICATIONS SOLUT	27,254.45	27,254.45	
1/19/2021	RENT	JIN, DAYING	1,500.00	10,500.00	Note: 3
1/19/2021	SUPPLIER	JOHNSON SUPPLY	473.84	7,206.51	
1/26/2021	SUPPLIER	JOHNSON SUPPLY	5,944.11	13,150.62	
1/25/2021	RENT	JOSE, MATHEW	1,500.00	6,000.00	Note: 3
1/15/2021	RENT	JOSHSUN ENTERPRISES, LLC	15,000.00	15,000.00	Note: 3
1/26/2021	SERVICE	JP ADVISORY GROUP LLC	1,950.00	4,137.03	
1/13/2021	RENT	JPMORGAN CHASE PCARD	88,924.03	365,150.13	Note: 3
1/21/2021	RENT	JSC FEDERAL CREDIT UNION	542.98	3,257.88	Note: 3
1/19/2021	SERVICE	JSWA, INC	4,950.00	15,230.00	
1/25/2021	RENT	JUAN MANVEL CHIQUILLO	4,500.00	4,500.00	Note: 3
1/21/2021	SUPPLIER	JULI MATHEWS	1,500.00	6,000.00	Note: 3
1/21/2021	RENT	JUNIOR PROPERTIES	15,000.00	24,000.00	Note: 3
1/25/2021	SERVICE	JUST ENERGY	1,230.72	128,211.09	Note: 3
1/26/2021	SERVICE	JUST ENERGY	161.95	128,373.04	
1/19/2021	SERVICE	JUSTICE WORKS LLC	500.00	2,000.00	
1/21/2021	SUPPLIER	JUSTIN P BARNWELL PLLC	15,000.00	15,000.00	Note: 3
1/15/2021	RENT	KALEEMULLA, MADEEHA	3,000.00	4,500.00	Note: 3
1/25/2021	RENT	KALLARACKAL, JAMES	4,500.00	10,500.00	Note: 3
1/15/2021	RENT	KANGHONG LLC SERIES A	1,500.00	7,500.00	Note: 3
1/21/2021	RENT	KANNAMPLAVIL REALTY LLC	1,200.00	15,000.00	Note: 3
1/21/2021	RENT	KARADIA, FARID	1,500.00	3,000.00	Note: 3
1/25/2021	RENT	KARINGU, KARUNKAR REDDY	1,500.00	4,500.00	Note: 3
1/26/2021	SERVICE	KAVI CONSULTING, INC.	26,000.00	93,301.00	
1/15/2021	RENT	KBS CRESCENT GRAND MASON D	985.00	15,910.00	Note: 3
1/21/2021	RENT	KBS CRESCENT GRAND MASON D	1,450.00	17,360.00	Note: 3
1/25/2021	RENT	KBS CRESCENT GRAND MASON D	1,155.00	18,515.00	Note: 3
1/26/2021	SERVICE	KCI TECHNOLOGIES, INC.	4,557.00	23,212.40	
1/15/2021	RENT	KE, YASHA	4,500.00	4,500.00	Note: 3
1/25/2021	RENT	KE, YASHA	1,500.00	6,000.00	Note: 3
1/15/2021	RENT	KECHIA KYLES	1,275.00	3,825.00	Note: 3
1/15/2021	SUPPLIER	KEISHA'S KREATIONS	15,000.00	15,000.00	Note: 3
1/19/2021	ATTORNEY	KESTLER, MICHELLE	2,700.00	4,100.00	
1/25/2021	RENT	KHAN, SAJID	3,000.00	6,000.00	Note: 3
1/26/2021	ATTORNEY	KIATTA, DAVID	1,200.00	10,700.00	
1/26/2021	ATTORNEY	KINCADE, JAMES P C	3,245.00	12,245.00	
1/15/2021	RENT	KING, RUDY E	1,500.00	7,500.00	Note: 3
1/25/2021	RENT	KINGSBRIDGE INVESTMENT	750.00	7,800.00	Note: 3
1/15/2021	SUPPLIER	KINGSBRIDGE MUD	148.38	5,952.45	Note: 3
1/21/2021	SUPPLIER	KINGSBRIDGE MUD	506.20	6,458.65	Note: 3
1/25/2021	SUPPLIER	KINGSBRIDGE MUD	315.27	6,773.92	Note: 3
1/19/2021	RENT	KIPER, ELIZABETH	1,500.00	3,725.00	
1/15/2021	SUPPLIER	KISKADEE LLC	15,000.00	15,000.00	Note: 3
1/26/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	925.00	9,075.00	
1/19/2021	ATTORNEY	KLOSOWSKY, ALICIA	3,362.50	8,150.00	
1/19/2021	ATTORNEY	KOEN, CHARLES	1,093.75	2,093.75	
1/26/2021	SERVICE	KONE INC	115,249.80	289,026.20	
1/19/2021	SUPPLIER	KONICA MINOLTA BUSINESS	712.06	4,922.80	
1/26/2021	SUPPLIER	KONICA MINOLTA BUSINESS	604.64	5,527.44	
1/25/2021	RENT	KORONFEL, FAITHA	1,500.00	9,000.00	Note: 3
1/21/2021	RENT	KOSHY, THOMAS T	1,300.00	5,300.00	Note: 3
1/19/2021	ATTORNEY	KOVACH, JOHN THOMAS	1,860.00	11,120.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/21/2021	SUPPLIER	KRISTIANSSON LLC	15,000.00	15,000.00	Note: 3
1/26/2021	SUPPLIER	KROGER SOUTHWEST	395.34	2,411.71	
1/19/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	250.00	1,175.00	
1/26/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,125.00	2,300.00	
1/15/2021	RENT	KUMAR, KRISHNA	1,500.00	4,500.00	Note: 3
1/15/2021	RENT	KUMAR, SANJAY	3,000.00	4,500.00	Note: 3
1/25/2021	RENT	KUMULA, MARIO	4,000.00	4,000.00	Note: 3
1/19/2021	SUPPLIER	KURZ & CO	277.28	1,105.42	Note: 3
1/26/2021	SUPPLIER	KURZ & CO	55.04	1,160.46	
1/15/2021	RENT	KWIZI RENT LLC SERIES 1111	3,000.00	3,000.00	Note: 3
1/25/2021	RENT	KWIZI RENT LLC SERIES 1111	1,500.00	4,500.00	Note: 3
1/21/2021	RENT	KYBA, LLC	1,250.00	7,500.00	Note: 3
1/19/2021	SUPPLIER	LABATT FOOD SERVICE	9,487.50	25,169.95	Note: 3
1/26/2021	MEDICAL	LABORATORY CORPORATION	52.69	211.21	
1/19/2021	SUPPLIER	LAFAYETTE INSTRUMENT CO	760.00	760.00	
1/15/2021	RENT	LAKELAND ESTATES	5,671.00	70,276.00	Note: 3
1/25/2021	RENT	LAKELAND ESTATES	2,656.00	72,932.00	Note: 3
1/26/2021	RENT	LAKELAND ESTATES	1,363.00	74,295.00	
1/25/2021	RENT	LAKEMONT TX PARTNERS, LLC	1,066.00	44,552.75	Note: 3
1/15/2021	RENT	LAKEVIEW LOAN SERVICING LL	19,598.56	190,538.06	Note: 3
1/21/2021	RENT	LAKEVIEW LOAN SERVICING LL	8,047.23	198,585.29	Note: 3
1/25/2021	RENT	LAKEVIEW LOAN SERVICING LL	15,172.30	207,065.76	Note: 3
1/21/2021	RENT	LAMAR PARK APARTMENTS	1,570.00	51,607.28	Note: 3
1/25/2021	RENT	LAMAR PARK APARTMENTS	1,465.00	53,072.28	Note: 3
1/26/2021	RENT	LAMAR PARK APARTMENTS	5,287.42	58,359.70	
1/15/2021	SUPPLIER	LANDMAPP VALUATION & ASSET	25,000.00	25,000.00	Note: 3
1/15/2021	RENT	LANDMARK AT SUGAR LAND	10,370.00	101,099.16	Note: 3
1/25/2021	RENT	LANDMARK AT SUGAR LAND	3,845.00	104,944.16	Note: 3
1/15/2021	RENT	LANDO, BENTO DE JESUS	1,500.00	1,500.00	Note: 3
1/19/2021	SERVICE	LANGUAGE LINE SERVICES, IN	948.68	2,643.32	
1/26/2021	SERVICE	LANGUAGE LINE SERVICES, INC	56.50	2,699.82	
1/15/2021	SUPPLIER	LARRY CADWELL DDS	25,000.00	25,000.00	Note: 3
1/15/2021	SUPPLIER	LE BUSINESS LLC	15,000.00	30,000.00	Note: 3
1/15/2021	RENT	LE, JANETTE D	3,000.00	3,000.00	Note: 3
1/21/2021	RENT	LE, JANETTE D	1,500.00	4,500.00	Note: 3
1/15/2021	SUPPLIER	LEGACY FITNESS, LLC	15,000.00	15,000.00	Note: 3
1/19/2021	SUPPLIER	LEOPOLD SPRINKLER LLC	755.65	1,840.55	
1/26/2021	SUPPLIER	LEOPOLD SPRINKLER LLC	215.90	2,056.45	
1/21/2021	RENT	LES SEJOURS ENTERPRISE LLC	4,500.00	7,500.00	Note: 3
1/26/2021	EMPLOYEE REIMB	LESSEY-STALLWORTH, ALISHA	4.14	12.66	
1/15/2021	SERVICE	LEWIS, CARLA D.	800.00	2,400.00	Note: 3
1/21/2021	RENT	LEWIS, DANIELA M	1,500.00	7,500.00	Note: 3
1/19/2021	SUPPLIER	LEXISNEXIS	125.00	3,693.00	
1/19/2021	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,322.25	6,993.50	
1/19/2021	SUPPLIER	LIFELOC TECHNOLOGIES	337.00	337.00	
1/26/2021	INVESTIGATOR	LINMARIE GARSEE & ASSOCIATES	5,815.75	7,000.75	
1/26/2021	SERVICE	LITECO ELECTRIC, INC	3,085.00	187,784.00	
1/15/2021	RENT	LIU, CAROLINE	2,700.00	2,700.00	Note: 3
1/25/2021	RENT	LIU, XU	1,500.00	1,500.00	Note: 3
1/19/2021	ENGINEER	LJA ENGINEERING, INC	1,565.00	170,905.93	
1/19/2021	SUPPLIER	LOCAL LP GAS, INC	200.00	200.00	Note: 3
1/26/2021	SUPPLIER	LONE STAR HERO GEAR	254.83	254.83	
1/26/2021	SUPPLIER	LONE STAR PAVEMENT SERVICES	50,901.64	124,843.98	
1/21/2021	SUPPLIER	LONGHORN GAMES & MUSIC	15,000.00	15,000.00	Note: 3
1/21/2021	RENT	LOPEZ, ANTONIO	850.00	2,550.00	Note: 3
1/26/2021	EMPLOYEE REIMB	LOPEZ, LORELLE	13.89	13.89	
1/15/2021	RENT	LOPEZ, MIGUAL	7,600.00	7,600.00	Note: 3
1/26/2021	SUPPLIER	LOWE'S HOME CENTER	257.91	4,776.38	
1/21/2021	RENT	LUANCE, LLC	8,000.00	14,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/21/2021	RENT	LUCKY TWINS LLC	1,250.00	1,250.00	Note: 3
1/19/2021	ATTORNEY	LUSK, NANCY E	1,000.00	14,447.00	
1/21/2021	SUPPLIER	LUXE HAIR STUDIO	5,000.00	5,000.00	Note: 3
1/15/2021	RENT	LYONS, TAMI	1,400.00	4,200.00	Note: 3
1/19/2021	SUPPLIER	M & D SUPPLY	195.72	1,632.28	
1/26/2021	SUPPLIER	M & D SUPPLY	112.60	1,744.88	
1/19/2021	SERVICE	M & E CONSULTANTS	218,862.00	778,768.66	Note: 3
1/15/2021	RENT	M & T BANK	3,947.51	59,678.79	Note: 3
1/21/2021	RENT	M & T BANK	1,477.32	61,156.11	Note: 3
1/25/2021	RENT	M & T BANK	3,351.16	64,507.27	Note: 3
1/21/2021	SUPPLIER	M&M ROSENBERG CARWASH LLC	15,000.00	15,000.00	Note: 3
1/21/2021	SUPPLIER	MA TRADING, LLC	25,000.00	25,000.00	Note: 3
1/21/2021	RENT	MAHMOOD, AKBAR	1,500.00	4,500.00	Note: 3
1/15/2021	RENT	MAHMOUD, ABDEL RAHMAN	4,500.00	7,500.00	Note: 3
1/25/2021	RENT	MAHMOUD, ABDEL RAHMAN	1,500.00	9,000.00	Note: 3
1/21/2021	RENT	MAIN STREET RENEWAL LLC	1,395.00	10,860.00	Note: 3
1/21/2021	RENT	MAINLAND REALTY INC	1,500.00	15,000.00	Note: 3
1/19/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,100.00	17,744.00	
1/26/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	6,412.50	24,156.50	
1/21/2021	SUPPLIER	MANGO HUT	5,000.00	5,000.00	Note: 3
1/15/2021	RENT	MANNING, RAPHAEL	1,400.00	1,400.00	Note: 3
1/25/2021	RENT	MAQSOOD, TANZILA	1,500.00	6,000.00	Note: 3
1/19/2021	SUPPLIER	MARK'S PLUMBING PARTS	4,847.18	36,636.79	
1/26/2021	SUPPLIER	MARK'S PLUMBING PARTS	4,581.37	41,218.16	
1/26/2021	RENT	MARQUIS AT SUGAR LAND	500.00	32,785.00	
1/26/2021	ATTORNEY	MARTINDALE, DAVID L	2,100.00	4,800.00	
1/19/2021	ATTORNEY	MARTINEZ, MARIO A	1,820.00	15,520.00	
1/26/2021	ATTORNEY	MARTINEZ, MARIO A	340.00	15,860.00	
1/26/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	450.00	15,147.50	
1/15/2021	RENT	MARVIN CAPITAL LLC	925.00	3,220.00	Note: 3
1/25/2021	RENT	MARVIN CAPITAL LLC	684.60	3,904.60	Note: 3
1/21/2021	SUPPLIER	MARY REGINA, INC	15,000.00	15,000.00	Note: 3
1/26/2021	SUPPLIER	MASTERS, TRACI	165.00	605.00	
1/19/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	283.31	17,611.42	
1/26/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	1,762.00	19,373.42	
1/15/2021	RENT	MATTHEW, VARUGHESE	1,350.00	18,900.00	Note: 3
1/15/2021	RENT	MAYS, LONNIE	3,240.00	3,240.00	Note: 3
1/19/2021	ENGINEER	MBCO ENGINEERING LLC	15,860.00	77,684.08	
1/19/2021	SERVICE	MCDONALD & WESSENDORFF	71.00	94,995.38	
1/19/2021	ATTORNEY	MCDONALD, SHAWN M	3,500.00	28,887.50	
1/26/2021	ATTORNEY	MCDONALD, SHAWN M	24,437.50	53,325.00	
1/26/2021	ENGINEER	MCDONOUGH ENGINEERING CORP	53,367.86	77,491.61	
1/26/2021	SUPPLIER	MCGEE COMPANY	903.28	903.28	
1/26/2021	SUPPLIER	MCGRIFF, SEIBELS & WILLIAMS	2,785.00	9,987.34	
1/19/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	348.12	29,243.46	
1/26/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	2,945.85	32,189.31	
1/26/2021	EMPLOYEE REIMB	MCKINZIE, LOUCREA	54.04	54.04	
1/19/2021	SERVICE	MCLEMORE BUILDING MAINTENA	52,000.00	396,415.98	
1/26/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	720.00	397,135.98	
1/21/2021	RENT	MCM HOUSTON PROPERTIES, LL	2,550.00	2,550.00	Note: 3
1/15/2021	SUPPLIER	MCPHERSON LABS INC	15,000.00	30,000.00	Note: 3
1/15/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	62.32	3,035.40	Note: 3
1/15/2021	RENT	MEHMOOD, SELEEM	1,500.00	1,500.00	Note: 3
1/21/2021	RENT	MELIAN, DANIEL	1,350.00	8,100.00	Note: 3
1/15/2021	RENT	MELLON MANAGEMENT, L.P.	875.00	1,750.00	Note: 3
1/15/2021	RENT	MEMBER HOME LOAN LLC	1,500.00	6,629.82	Note: 3
1/21/2021	RENT	MEMBER HOME LOAN LLC	1,500.00	8,129.82	Note: 3
1/26/2021	MEDICAL	MEMORIAL HOSPITAL	12,854.74	47,627.12	
1/26/2021	RENT	MENDOZA, TRACI	500.00	4,900.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/21/2021	RENT	MERCADO, BALDEMAR	2,000.00	2,600.00	Note: 3
1/15/2021	RENT	MERRITT, GARY E	2,500.00	5,000.00	Note: 3
1/21/2021	RENT	MERRITT, GARY E	4,275.00	9,275.00	Note: 3
1/26/2021	MEDICAL	METHODIST SUGAR LAND HOSPITAL	18,794.71	18,794.71	
1/19/2021	SUPPLIER	METRO FIRE APPARATUS	137,792.00	220,618.00	
1/25/2021	SERVICE	MEYER, ALFRED	1,000.00	5,500.00	Note: 3
1/25/2021	RENT	MICKIE C AND COMPANY REALT	1,500.00	4,500.00	Note: 3
1/15/2021	RENT	MID AMERICA MORTGAGE, INC	3,000.00	100,047.40	Note: 3
1/21/2021	RENT	MID AMERICA MORTGAGE, INC	4,241.94	104,289.34	Note: 3
1/25/2021	RENT	MID AMERICA MORTGAGE, INC	4,581.47	108,870.81	Note: 3
1/15/2021	SUPPLIER	MIDAMERICAN ENERGY SERVICE	204.08	2,709.85	Note: 3
1/15/2021	RENT	MIDLAND MORTGAGE COMPANY	4,485.93	48,759.79	Note: 3
1/21/2021	RENT	MIDLAND MORTGAGE COMPANY	1,380.95	50,140.74	Note: 3
1/25/2021	RENT	MIDLAND MORTGAGE COMPANY	1,783.42	51,924.16	Note: 3
1/19/2021	SUPPLIER	MIGALI INDUSTRIES INC	14,553.98	14,553.98	
1/25/2021	SUPPLIER	MIH REALTY, LLC	1,500.00	10,500.00	Note: 3
1/15/2021	SUPPLIER	MINDLESS ENTERTAINMENT LLC	5,000.00	5,000.00	Note: 3
1/15/2021	RENT	MIRAMONTE	3,894.00	60,353.00	Note: 3
1/19/2021	RENT	MIRAMONTE	500.00	60,853.00	Note: 3
1/25/2021	RENT	MIRAMONTE	2,477.00	63,330.00	Note: 3
1/25/2021	RENT	MIRAMONTE SF PARTNERS	1,275.00	6,084.00	Note: 3
1/15/2021	SUPPLIER	MISSION BEND MUD 1	38.47	1,104.90	Note: 3
1/19/2021	ATTORNEY	MITCHELL, RYAN J	2,850.00	5,750.00	
1/26/2021	ATTORNEY	MITCHELL, RYAN J	7,100.00	12,850.00	
1/21/2021	SUPPLIER	MIZAN TRANSPORTATION	15,000.00	15,000.00	Note: 3
1/19/2021	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,010.75	4,043.00	
1/26/2021	SERVICE	MOERER & KING LLP	4,028.10	8,708.82	
1/21/2021	SUPPLIER	MOKERSKI ENTERPRISES, LLC	5,000.00	5,000.00	Note: 3
1/21/2021	SUPPLIER	MONIQUE VU DDS PC	15,000.00	15,000.00	Note: 3
1/15/2021	SUPPLIER	MONSOON RAIN GROUP LLC	5,000.00	5,000.00	Note: 3
1/15/2021	RENT	MONTAGE AT CINCO RANCH	6,635.00	104,828.21	Note: 3
1/21/2021	SUPPLIER	MONTESSORI HOUSE FOR CHILD	15,000.00	23,000.00	Note: 3
1/19/2021	ATTORNEY	MORA, MAYRA P	1,036.67	2,036.67	
1/21/2021	SUPPLIER	MORALES BROTHERS CONSTRUCT	25,000.00	25,000.00	Note: 3
1/26/2021	INTERPRETER	MORALES, AIDA	1,300.00	1,640.00	
1/26/2021	SUPPLIER	MORRISON SUPPLY COMPANY	398.24	2,817.47	
1/15/2021	RENT	MOSAIC FOUNTAINS, LP	356.45	55,836.90	Note: 3
1/21/2021	RENT	MOSAIC FOUNTAINS, LP	1,773.42	57,610.32	Note: 3
1/25/2021	RENT	MOSAIC FOUNTAINS, LP	1,245.00	58,855.32	Note: 3
1/26/2021	ATTORNEY	MOTON, GERALD C	22,375.00	22,375.00	
1/26/2021	SUPPLIER	MOTOROLA SOLUTIONS, INC	690.00	383,160.68	
1/21/2021	RENT	MR AIR SERVICES LLC	3,000.00	7,500.00	Note: 3
1/15/2021	RENT	MR COOPER	11,146.60	276,556.09	Note: 3
1/21/2021	RENT	MR COOPER	14,177.40	290,733.49	Note: 3
1/25/2021	RENT	MR COOPER	9,378.11	300,111.60	Note: 3
1/21/2021	SUPPLIER	MR VIET ENTERPRISES LLC	15,000.00	15,000.00	Note: 3
1/15/2021	SERVICE	MR. JAN'S MATH CLASS, LLC	15,000.00	15,000.00	Note: 3
1/26/2021	SUPPLIER	MTF EQUIPMENT SALES, INC	4,345.00	11,540.00	
1/21/2021	SUPPLIER	MTX TRANSPORT LLC	15,000.00	15,000.00	Note: 3
1/26/2021	ATTORNEY	MUHAMMAD, CEDRICK L	2,025.00	2,625.00	
1/26/2021	SERVICE	MUNICIPAL ACCOUNTS &	1,522.63	5,658.63	
1/26/2021	EMPLOYEE REIMB	MUNOZ, JEANETTE	86.83	86.83	
1/26/2021	EMPLOYEE REIMB	MURPHY, ROBIN	94.31	340.29	
1/26/2021	ATTORNEY	MURRAY, NIREASHA G	975.00	5,475.00	
1/26/2021	SUPPLIER	MUSTANG CAT	568.15	11,882.12	
1/15/2021	RENT	MUSTANG CROSSING APARTMENT	2,355.00	37,505.00	Note: 3
1/19/2021	RENT	MUSTANG CROSSING APARTMENT	500.00	38,005.00	Note: 3
1/21/2021	RENT	MUSTANG CROSSING APARTMENT	2,170.00	40,175.00	Note: 3
1/25/2021	RENT	MUSTANG CROSSING APARTMENT	795.00	40,970.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/19/2021	SUPPLIER	MVM, INC	33,563.12	151,441.75	
1/15/2021	SUPPLIER	MVPI MANAGEMENT	5,000.00	5,000.00	Note: 3
1/15/2021	SUPPLIER	MY QUEST ENERGY	76.62	1,696.87	Note: 3
1/21/2021	RENT	NAHAS, YOUSSEF	1,200.00	4,800.00	Note: 3
1/15/2021	RENT	NAJERA, ALBERTO	1,500.00	1,500.00	Note: 3
1/26/2021	ATTORNEY	NAPIER, GEORGE	2,150.00	4,160.00	
1/26/2021	SERVICE	NASH INDUSTRIES, INC	45,907.28	200,817.26	
1/19/2021	SUPPLIER	NASHVILLE MEDICAL & EMS	482.85	1,769.94	
1/15/2021	RENT	NASSERI, LAURIN	1,500.00	6,000.00	Note: 3
1/19/2021	ATTORNEY	NASSIF, MICHAEL	3,187.50	30,331.25	
1/26/2021	ATTORNEY	NASSIF, MICHAEL	4,000.00	34,331.25	
1/15/2021	RENT	NATIONS DIRECT MORTGAGE	2,500.58	3,309.86	Note: 3
1/19/2021	RENT	NATIONS DIRECT MORTGAGE	1,500.00	4,809.86	Note: 3
1/25/2021	RENT	NATIONS DIRECT MORTGAGE	1,183.04	5,992.90	Note: 3
1/15/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	30,929.77	252,488.31	Note: 2
1/25/2021	RENT	NAVY FEDERAL CREDIT UNION	4,500.00	13,574.24	Note: 3
1/25/2021	RENT	NAZIM ANSARI	1,500.00	7,500.00	Note: 3
1/26/2021	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	438.75	873.75	
1/26/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	19.87	3,763.81	
1/21/2021	RENT	NEGRON, HEIDI	550.00	1,650.00	Note: 3
1/15/2021	RENT	NEW AMERICAN FUNDING	1,278.87	19,151.56	Note: 3
1/15/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	3,964.80	Note: 2
1/25/2021	SUPPLIER	NEW POWER TEXAS	164.34	20,052.00	Note: 3
1/15/2021	RENT	NEWREZ, LLC	564.12	38,152.78	Note: 3
1/21/2021	RENT	NEWREZ, LLC	4,920.63	43,073.41	Note: 3
1/25/2021	RENT	NEWREZ, LLC	2,014.06	45,087.47	Note: 3
1/19/2021	SUPPLIER	NEWSBANK	19,371.00	19,371.00	
1/26/2021	MEDICAL	NEXT LEVEL URGENT CARE LLC	92,353.28	373,700.96	
1/21/2021	RENT	NGO, DENISE	1,450.00	5,800.00	Note: 3
1/21/2021	RENT	NGUYEN, ERIC NGO	5,120.00	5,120.00	Note: 3
1/19/2021	RENT	NGUYEN, HA	1,600.00	6,400.00	Note: 3
1/25/2021	RENT	NGUYEN, LINDA	2,700.00	2,700.00	Note: 3
1/21/2021	RENT	NGUYEN, LINH Q	1,500.00	3,000.00	Note: 3
1/21/2021	RENT	NGUYEN, THO P.	1,410.00	5,640.00	Note: 3
1/21/2021	RENT	NHAT, NGUYEN TAN	1,300.00	6,120.00	Note: 3
1/19/2021	SERVICE	NI GOVERNMENT SERVICES INC	210.87	632.61	
1/21/2021	SUPPLIER	NICOLEST HEALTHCARE SERVIC	25,000.00	25,000.00	Note: 3
1/25/2021	RENT	NIETO, GUADALUPE	1,000.00	2,900.00	Note: 3
1/21/2021	RENT	NIETO, RIGOBERTO	1,500.00	3,000.00	Note: 3
1/19/2021	SUPPLIER	NIKON INSTRUMENTS, INC.	18,234.61	18,234.61	Note: 3
1/15/2021	SUPPLIER	NIVA HEALTHCARE PLLC	15,000.00	15,000.00	Note: 3
1/19/2021	ATTORNEY	NJOKU, MICHAEL N	1,250.00	19,128.08	
1/26/2021	ATTORNEY	NJOKU, MICHAEL N	3,287.50	22,415.58	
1/26/2021	SERVICE	NMS LABS	31,619.00	31,619.00	
1/15/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	1,820.24	Note: 2
1/15/2021	SUPPLIER	NORTH MISSION GLEN MUD	639.37	18,281.10	Note: 3
1/21/2021	SUPPLIER	NORTH MISSION GLEN MUD	115.77	18,396.87	Note: 3
1/25/2021	SUPPLIER	NORTH MISSION GLEN MUD	530.13	18,927.00	Note: 3
1/26/2021	SUPPLIER	NORTH MISSION GLEN MUD	918.47	19,845.47	
1/19/2021	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	136.00	248.00	
1/21/2021	RENT	NRT PROPERTY MANAGEMENT TE	1,500.00	6,000.00	Note: 3
1/25/2021	RENT	NRT PROPERTY MANAGEMENT TE	7,425.00	13,425.00	Note: 3
1/15/2021	RENT	N-SOLUTIONS, LLC	1,500.00	1,500.00	Note: 3
1/21/2021	RENT	N-SOLUTIONS, LLC	3,000.00	4,500.00	Note: 3
1/26/2021	SERVICE	NT SPORTS GROUP, INC.	11,302.00	11,302.00	
1/19/2021	MEDICAL	NUECES COUNTY	4,869.00	31,374.26	
1/26/2021	MEDICAL	NUECES COUNTY	5,148.70	36,522.96	
1/19/2021	SUPPLIER	NUSURA	12,500.00	12,500.00	
1/26/2021	SUPPLIER	NUTRIEN AG SOLUTIONS INC	240.32	910.82	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/21/2021	RENT	NUTT, KENT	1,400.00	26,000.00	Note: 3
1/25/2021	RENT	NUTT, KENT	1,450.00	27,450.00	Note: 3
1/26/2021	ATTORNEY	NWANGUMA, GRACE	900.00	3,600.00	
1/26/2021	SUPPLIER	NWN CORPORATION	64,804.84	291,387.92	
1/19/2021	SUPPLIER	OAK FARMS DAIRY	1,229.41	3,792.21	Note: 3
1/26/2021	SUPPLIER	OAK FARMS DAIRY	229.32	4,021.53	
1/19/2021	MEDICAL	OAKBEND MEDICAL CENTER	180.00	926,093.42	
1/26/2021	MEDICAL	OAKBEND MEDICAL CENTER	20,064.26	946,157.68	
1/26/2021	MEDICAL	OAKBEND MEDICAL GROUP	1,658.69	31,771.20	
1/26/2021	MEDICAL	O'BRIEN COUNSELING SERVICES	440.00	1,720.00	
1/19/2021	SUPPLIER	OFFICE DEPOT	5,948.41	316,854.02	
1/26/2021	SUPPLIER	OFFICE DEPOT	20,974.82	337,828.84	
1/15/2021	RENT	OGBORU, EDMOND OCHUKO	1,500.00	6,000.00	Note: 3
1/15/2021	RENT	OGLETREE, ESTER	1,500.00	7,500.00	Note: 3
1/15/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,529.04	Note: 2
1/26/2021	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	328.88	1,307.17	
1/26/2021	SERVICE	ONSITEDECALS, LLC	150.00	24,325.49	
1/26/2021	SUPPLIER	OPTIM LLC	24,970.00	24,970.00	
1/26/2021	MEDICAL	ORDONEZ, CONRADO, MD PA	161.80	294.01	
1/19/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	19.35	1,919.19	
1/19/2021	SERVICE	ORIGIN TEXAS RECYCLING LLC	215.00	2,110.00	
1/21/2021	RENT	ORLANDO, LENA	1,195.00	5,975.00	Note: 3
1/25/2021	RENT	OSCARS TEXAS PRIDE HOUSING	4,000.00	4,000.00	Note: 3
1/26/2021	SERVICE	OSPREY RESEARCH CORP	16,001.20	63,548.17	
1/15/2021	RENT	OTERO, IVAN A	7,500.00	7,500.00	Note: 3
1/26/2021	SUPPLIER	OTHON, INC	26,578.80	153,009.00	
1/15/2021	SUPPLIER	OUR ENERGY, LLC	157.43	14,816.97	Note: 3
1/21/2021	SUPPLIER	OUR ENERGY, LLC	154.67	14,971.64	Note: 3
1/25/2021	SUPPLIER	OUR ENERGY, LLC	277.40	15,249.04	Note: 3
1/19/2021	SUPPLIER	OVERDRIVE, INC	48,686.14	54,642.40	
1/26/2021	SERVICE	OVERHEAD DOOR COMPANY OF	4,009.72	13,879.51	
1/15/2021	SUPPLIER	P.B.S. ACADEMY	5,000.00	10,000.00	Note: 3
1/26/2021	SERVICE	P3 RISK INNOVATIONS LLC	4,480.00	4,480.00	
1/19/2021	EMPLOYEE REIMB	PABST, FAITH	440.00	1,540.00	Note: 3
1/26/2021	SERVICE	PACHECO KOCH CONSULTING	5,265.00	31,590.00	
1/15/2021	SUPPLIER	PACIFIC ARC INC	15,000.00	15,000.00	Note: 3
1/15/2021	SUPPLIER	PALMER PLANTATION MUD NO.	159.63	1,466.47	Note: 3
1/21/2021	SUPPLIER	PALMER PLANTATION MUD NO.	306.92	1,773.39	Note: 3
1/25/2021	SUPPLIER	PALMER PLANTATION MUD NO.	113.40	1,886.79	Note: 3
1/21/2021	RENT	PAN, LISHAN	3,000.00	3,000.00	Note: 3
1/15/2021	RENT	PARKLANE FULSHEAR	3,344.00	67,730.27	Note: 3
1/25/2021	RENT	PARKLANE FULSHEAR	1,500.00	69,230.27	Note: 3
1/26/2021	SERVICE	PARKS YOUTH RANCH, INC	2,755.50	18,485.63	
1/15/2021	RENT	PARNELL, SHELLEY	1,500.00	1,500.00	Note: 3
1/25/2021	RENT	PARNELL, SHELLEY	1,500.00	3,000.00	Note: 3
1/19/2021	SERVICE	PARTS TOWN	386.09	735.41	
1/15/2021	RENT	PATEL, REKHA	1,500.00	4,500.00	Note: 3
1/15/2021	RENT	PATENIA, REBECCA S	1,400.00	4,200.00	Note: 3
1/15/2021	RENT	PAUL, GEORGE	4,050.00	14,747.00	Note: 3
1/15/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,579.63	12,637.04	Note: 2
1/15/2021	SUPPLIER	PECAN GROVE MUD	312.60	2,470.67	Note: 3
1/19/2021	SUPPLIER	PECAN GROVE MUD	69,600.00	72,070.67	Note: 3
1/21/2021	SUPPLIER	PECAN GROVE MUD	308.08	72,378.75	Note: 3
1/15/2021	RENT	PEKUN, HENRY OLANI	1,300.00	5,200.00	Note: 3
1/19/2021	SUPPLIER	PELLERIN LAUNDRY MACHINERY	428.36	4,366.07	
1/15/2021	SUPPLIER	PENNISON'S SPORTS PUB	15,000.00	15,000.00	Note: 3
1/15/2021	RENT	PENNYMAC LOAN SERVICES	11,621.29	200,136.81	Note: 3
1/21/2021	RENT	PENNYMAC LOAN SERVICES	4,952.27	205,089.08	Note: 3
1/25/2021	RENT	PENNYMAC LOAN SERVICES	5,287.18	210,376.26	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/15/2021	RENT	PERINCHIEF, SHIRLEY G	3,000.00	3,000.00	Note: 3
1/26/2021	SERVICE	PETHEALTH SERVICES (USA) INC	5,000.00	5,000.00	
1/19/2021	SUPPLIER	PETSMART #0631	410.87	2,092.67	
1/15/2021	RENT	PFH INVESTMENTS LLC	800.00	9,000.00	Note: 3
1/19/2021	SERVICE	PGAL	61,164.88	383,966.40	
1/26/2021	SERVICE	PGAL	6,205.40	390,171.80	
1/21/2021	RENT	PHAM, ANTHONY	1,325.00	6,625.00	Note: 3
1/15/2021	SERVICE	PHH MORTGAGE SERVICES	13,776.14	146,821.08	Note: 3
1/21/2021	SERVICE	PHH MORTGAGE SERVICES	6,877.34	153,698.42	Note: 3
1/25/2021	SERVICE	PHH MORTGAGE SERVICES	7,471.88	161,170.30	Note: 3
1/25/2021	RENT	PHILIPOSE, PHILIP K	1,300.00	6,400.00	Note: 3
1/19/2021	SERVICE	PHONOSCOPE ENTERPRISES GROUP	19.90	59.70	
1/26/2021	SERVICE	PHONOSCOPE ENTERPRISES GROUP	19.90	79.60	
1/19/2021	SERVICE	PHUNG, MINH	6,000.00	7,500.00	Note: 3
1/25/2021	RENT	PIERRE, JOSEPH S	1,500.00	4,500.00	Note: 3
1/15/2021	RENT	PINA, DOMINGO JR	1,500.00	2,050.00	Note: 3
1/25/2021	RENT	PIRES & BEATO INVESTMENT,	1,250.00	5,000.00	Note: 3
1/26/2021	SUPPLIER	PITNEY BOWES	3,989.23	151,567.30	
1/21/2021	RENT	PLANET HOME LENDING	2,456.70	24,402.34	Note: 3
1/25/2021	RENT	PLANET HOME LENDING	354.96	24,757.30	Note: 3
1/19/2021	SERVICE	PLANET THREE ELEVATION	134,334.69	134,334.69	
1/15/2021	SUPPLIER	PLANTATION MUD	349.57	7,932.08	Note: 3
1/21/2021	SUPPLIER	PLANTATION MUD	576.64	8,508.72	Note: 3
1/25/2021	SUPPLIER	PLANTATION MUD	227.57	8,736.29	Note: 3
1/15/2021	RENT	PNC BANK	4,906.96	28,801.15	Note: 3
1/21/2021	RENT	PNC BANK	2,065.60	30,866.75	Note: 3
1/25/2021	RENT	PNC BANK	200.32	31,067.07	Note: 3
1/21/2021	RENT	POCHE, SUSAN C	1,500.00	4,500.00	Note: 3
1/19/2021	SERVICE	POCKET PRESS LLC	1,306.86	1,306.86	
1/19/2021	SUPPLIER	POOLWORX	8,060.00	26,934.98	
1/26/2021	SUPPLIER	POOLWORX	883.33	27,818.31	
1/26/2021	EMPLOYEE REIMB	POSEY, ERIC	96.00	1,056.00	
1/26/2021	SERVICE	POSTMASTER	23.00	1,481.00	
1/15/2021	RENT	POWERS, DENIECE	2,200.00	2,200.00	Note: 3
1/19/2021	SERVICE	PPL MOTOR HOMES	10,296.18	11,222.82	Note: 3
1/21/2021	RENT	PRADHAN, KSHITISH	1,500.00	6,000.00	Note: 3
1/15/2021	SUPPLIER	PRAMUKH DRASHTI PA	15,000.00	15,000.00	Note: 3
1/19/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	106.50	5,841.35	
1/26/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,762.03	7,603.38	
1/15/2021	RENT	PREMCOM 99 LLC	1,473.00	28,961.08	Note: 3
1/19/2021	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,333.35	6,246.83	
1/26/2021	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	2,596.94	8,843.77	
1/15/2021	RENT	PRESERVE AT COLONY LAKES	3,647.00	28,690.51	Note: 3
1/21/2021	RENT	PRESERVE AT COLONY LAKES	1,369.00	30,059.51	Note: 3
1/25/2021	RENT	PRESERVE AT COLONY LAKES	1,289.00	31,348.51	Note: 3
1/15/2021	RENT	PRICE BROADSTONE LLC	1,359.00	26,810.00	Note: 3
1/26/2021	SERVICE	PRI'STINE OF HOUSTON	225.00	465.00	
1/15/2021	SUPPLIER	PRIXAIR USA LLC	5,000.00	5,000.00	Note: 3
1/19/2021	SUPPLIER	PROFESSIONAL SERVICE	20,224.00	159,101.50	
1/15/2021	SUPPLIER	PROFUSE ENTERPRISE LLC	5,000.00	5,000.00	Note: 3
1/19/2021	SERVICE	PROPERTY ACQUISITION	1,236.25	128,342.50	
1/26/2021	SERVICE	PROPERTY ACQUISITION	24,741.25	153,083.75	
1/15/2021	RENT	PROVIDENT FUNDING ASSOCIAT	4,094.34	46,454.49	Note: 3
1/21/2021	RENT	PROVIDENT FUNDING ASSOCIAT	8,224.30	54,678.79	Note: 3
1/25/2021	RENT	PROVIDENT FUNDING ASSOCIAT	5,910.36	60,589.15	Note: 3
1/15/2021	RENT	PROVISION AT FOUR CORNERS	5,626.00	167,536.00	Note: 3
1/21/2021	RENT	PROVISION AT FOUR CORNERS	2,821.00	170,357.00	Note: 3
1/25/2021	RENT	PROVISION AT FOUR CORNERS	1,086.00	171,443.00	Note: 3
1/26/2021	RENT	PROVISION AT FOUR CORNERS	2,458.00	173,901.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/15/2021	RENT	PROVISION AT WEST BELLFORT	2,398.00	85,235.00	Note: 3
1/21/2021	RENT	PROVISION AT WEST BELLFORT	1,525.00	86,760.00	Note: 3
1/25/2021	RENT	PROVISION AT WEST BELLFORT	3,595.99	90,355.99	Note: 3
1/19/2021	SERVICE	PS LIGHTWAVE INC	25,515.58	132,653.90	
1/26/2021	SUPPLIER	PUBLIC DATA.COM	500.00	500.00	
1/15/2021	SUPPLIER	PULSE POWER	1,353.65	19,269.17	Note: 3
1/21/2021	SUPPLIER	PULSE POWER	618.49	19,887.66	Note: 3
1/26/2021	SUPPLIER	PUPPETVILLE	103.04	103.04	
1/19/2021	SUPPLIER	PURA FLO CORPORATION	180.00	900.00	
1/15/2021	SUPPLIER	QAM BUSINESS SOLUTIONS, LL	15,000.00	15,000.00	Note: 3
1/15/2021	RENT	QIN, JIANYUN	1,500.00	1,500.00	Note: 3
1/26/2021	SERVICE	QUADIENT LEASING USA, INC.	399.45	1,997.25	
1/15/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	230.76	7,091.57	Note: 3
1/21/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	333.79	7,425.36	Note: 3
1/25/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	678.18	8,103.54	Note: 3
1/26/2021	SUPPLIER	QUALIFICATION TARGETS, INC	1,166.64	1,166.64	
1/26/2021	MEDICAL	QUEST DIAGNOSTICS	298.11	456.71	
1/15/2021	RENT	QUICKEN LOANS, INC	3,317.62	87,373.21	Note: 3
1/21/2021	RENT	QUICKEN LOANS, INC	1,697.19	89,070.40	Note: 3
1/25/2021	RENT	QUICKEN LOANS, INC	873.37	89,943.77	Note: 3
1/25/2021	RENT	QUINTANILLA, MANUEL	1,350.00	5,400.00	Note: 3
1/15/2021	RENT	QURESHI, ABDUL SATTAR	1,500.00	13,500.00	Note: 3
1/19/2021	SUPPLIER	R B EVERETT & COMPANY	123,970.00	125,647.73	
1/19/2021	SERVICE	R CONSTRUCTION CIVIL, LLC.	152,042.40	4,754,031.35	
1/25/2021	RENT	R E HAMMOND LLC	2,770.00	8,310.00	Note: 3
1/21/2021	RENT	R REALTY & PROPERTY MANAGE	3,000.00	21,000.00	Note: 3
1/25/2021	SERVICE	RABIA HOSSAIN	1,500.00	10,300.00	Note: 3
1/19/2021	ATTORNEY	RACER, MARK W	1,375.00	17,268.75	
1/26/2021	ATTORNEY	RACER, MARK W	4,575.00	21,843.75	
1/26/2021	EMPLOYEE REIMB	RAILSBACK, LISA	227.82	1,367.42	
1/15/2021	RENT	RAMIREZ, ELIAS	2,500.00	3,000.00	Note: 3
1/15/2021	RENT	RAMOS, MAYRA GUERRA	2,025.00	4,215.00	Note: 3
1/21/2021	RENT	RAMOS, MAYRA GUERRA	1,800.00	6,015.00	Note: 3
1/25/2021	RENT	RAMOS, MAYRA GUERRA	1,995.00	8,010.00	Note: 3
1/15/2021	RENT	RANSOM ROAD PARTNERS LLC	6,858.00	46,035.00	Note: 3
1/21/2021	RENT	RANSOM ROAD PARTNERS LLC	1,500.00	46,035.00	Note: 3
1/26/2021	SERVICE	RASMUS, MONCIE III	131.33	376.91	
1/19/2021	SUPPLIER	RAY GLASS COMPANY	498.48	2,389.92	
1/15/2021	RENT	RAZA, SYED ALI	1,500.00	9,696.67	Note: 3
1/15/2021	SUPPLIER	RC RENOVATION AND CONSTRUC	15,000.00	15,000.00	Note: 3
1/19/2021	SERVICE	RDLR ARCHITECTS, INC	9,528.60	39,691.72	
1/15/2021	RENT	READING PARK APARTMENTS	966.00	58,609.00	Note: 3
1/19/2021	RENT	READING PARK APARTMENTS	500.00	59,109.00	Note: 3
1/21/2021	RENT	READING PARK APARTMENTS	810.00	59,919.00	Note: 3
1/25/2021	RENT	READING PARK APARTMENTS	3,240.00	63,159.00	Note: 3
1/19/2021	SUPPLIER	READYREFRESH	1,272.69	13,786.68	Note: 3
1/26/2021	SUPPLIER	READYREFRESH	1,692.58	15,479.26	
1/25/2021	SUPPLIER	REAL PROPERTY MANAGEMENT	3,000.00	4,500.00	Note: 3
1/15/2021	RENT	REAL PROPERTY MANAGEMENT H	4,125.00	4,125.00	Note: 3
1/21/2021	RENT	REAL ROCK, LLC	1,400.00	4,200.00	Note: 3
1/15/2021	RENT	REALLY REALTY LLC	1,690.00	1,690.00	Note: 3
1/21/2021	SUPPLIER	RED SCOPE STUDIOS	5,000.00	5,000.00	Note: 3
1/19/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	25,624.60	31,595.60	
1/19/2021	MEDICAL	REED, JESSE A III, PHD	2,000.00	7,000.00	
1/26/2021	SUPPLIER	REEDER DISTRIBUTORS INC.	1,329.50	5,020.00	
1/25/2021	RENT	REESE, DAVID E	2,400.00	6,900.00	Note: 3
1/19/2021	SUPPLIER	REFLECTION PRINTING	3,509.00	24,012.00	
1/26/2021	SUPPLIER	REFLECTION PRINTING	1,456.50	25,468.50	
1/19/2021	RENT	REGENCY AT FIRST COLONY	1,258.00	50,561.13	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/25/2021	RENT	REGENCY AT FIRST COLONY	2,774.00	53,335.13	Note: 3
1/25/2021	RENT	REGENCY INN & SUITES	1,050.00	10,595.74	Note: 3
1/21/2021	SERVICE	REGIONS MORTGAGE	2,665.06	40,022.66	Note: 3
1/25/2021	SERVICE	REGIONS MORTGAGE	4,874.48	44,897.14	Note: 3
1/26/2021	EMPLOYEE REIMB	REISER, RICHARD	64.84	190.84	
1/21/2021	RENT	RELIABLE REALTORS, INC	1,400.00	37,000.00	Note: 3
1/21/2021	RENT	RELIANT BANK	570.27	570.27	Note: 3
1/15/2021	SERVICE	RELIANT ENERGY RETAIL SERV	17,896.10	308,687.42	Note: 3
1/19/2021	SERVICE	RELIANT ENERGY RETAIL SERV	710.45	309,397.87	Note: 3
1/21/2021	SERVICE	RELIANT ENERGY RETAIL SERV	12,945.00	322,342.87	Note: 3
1/25/2021	SERVICE	RELIANT ENERGY RETAIL SERV	3,992.25	326,239.49	Note: 3
1/26/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	114.18	326,353.67	
1/19/2021	SERVICE	RELLIM WELL SERVICE LLC	825.00	14,908.29	
1/26/2021	EMPLOYEE REIMB	RENNER, WILLIAM	198.00	198.00	
1/25/2021	RENT	RENT 2 OWN REALTY	1,500.00	48,290.00	Note: 3
1/15/2021	RENT	RENTERS WAREHOUSE	3,000.00	29,550.00	Note: 3
1/25/2021	RENT	RENTERS WAREHOUSE	1,100.00	30,650.00	Note: 3
1/26/2021	SUPPLIER	REPUBLIC WASTE SERVICES	1,925.62	14,720.13	
1/15/2021	RENT	RESERVE AT FOUNTAIN LAKE	1,432.00	94,165.41	Note: 3
1/21/2021	RENT	RESERVE AT FOUNTAIN LAKE	1,326.00	95,491.41	Note: 3
1/25/2021	RENT	RESERVE AT FOUNTAIN LAKE	2,716.00	98,207.41	Note: 3
1/21/2021	RENT	RETREAT AT RIVERSTONE APTS	1,500.00	36,327.00	Note: 3
1/25/2021	RENT	RETREAT AT RIVERSTONE APTS	1,479.00	37,806.00	Note: 3
1/21/2021	SUPPLIER	REV365 FITNESS LLC	15,000.00	15,000.00	Note: 3
1/19/2021	SERVICE	REYES, RACHEL	275.00	990.00	Note: 3
1/26/2021	SUPPLIER	RICHMOND EQUIPMENT	77.51	1,185.15	
1/15/2021	RENT	RICHMOND HOUSE APARTMENTS	1,240.00	6,360.00	Note: 3
1/19/2021	RENT	RICHMOND HOUSE APARTMENTS	1,490.00	7,850.00	Note: 3
1/21/2021	RENT	RITA SHERIFF	1,500.00	6,000.00	Note: 3
1/19/2021	MEDICAL	RITE OF PASSAGE, INC	17,630.31	103,741.83	
1/26/2021	MEDICAL	RITE OF PASSAGE, INC	9,678.49	113,420.32	
1/19/2021	ATTORNEY	RIVERA, JAMES	75,287.50	147,787.50	
1/26/2021	ATTORNEY	RIVERA, JAMES	7,350.00	155,137.50	
1/19/2021	RENT	RIVERBEND RV PARK &	569.37	569.37	Note: 3
1/15/2021	RENT	RIVERPARK WEST APARTMENTS	9,639.00	62,689.00	Note: 3
1/21/2021	RENT	RIVERPARK WEST APARTMENTS	11,673.00	74,362.00	Note: 3
1/15/2021	RENT	ROBUS INVESTMENTS LLC	3,000.00	9,000.00	Note: 3
1/26/2021	EMPLOYEE REIMB	RODRIGUEZ, ALMA	21.28	21.28	
1/26/2021	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	260.00	8,601.00	
1/19/2021	ATTORNEY	ROGERS, MORGAN	500.00	3,045.00	
1/26/2021	SERVICE	RONALD RUSSELL	300.00	600.00	
1/25/2021	RENT	RONGHUA REAL ESTATE GROUP	1,500.00	4,500.00	Note: 3
1/26/2021	EMPLOYEE REIMB	ROSE, ASHLEY	31.36	125.43	
1/26/2021	MEDICAL	ROSENBERG DENTAL GROUP	60.00	451.00	
1/19/2021	RENT	ROSENBERG INN	1,540.80	8,656.30	Note: 3
1/26/2021	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	1,015.44	4,297.50	
1/19/2021	SERVICE	ROSE-RICH VET CLINIC, INC	155.00	1,085.00	
1/26/2021	COURT REPORTER	ROTHMAN, KAREN ROMEO	310.00	930.00	
1/21/2021	SUPPLIER	ROUND TABLE HOLDINGS LLC	5,000.00	5,000.00	Note: 3
1/15/2021	SERVICE	ROUNDPOINT MORTGAGE SERVIC	2,503.91	46,621.60	Note: 3
1/21/2021	SERVICE	ROUNDPOINT MORTGAGE SERVIC	3,966.23	50,587.83	Note: 3
1/25/2021	SERVICE	ROUNDPOINT MORTGAGE SERVIC	4,171.35	54,759.18	Note: 3
1/26/2021	SERVICE	RPS	18,122.53	728,567.23	
1/25/2021	RENT	RRE MERRYWOOD HOLDINGS, LL	1,365.00	77,333.00	Note: 3
1/15/2021	RENT	RRR APARTMENTS LTD	1,232.00	22,944.00	Note: 3
1/21/2021	RENT	RRR APARTMENTS LTD	1,500.00	24,444.00	Note: 3
1/21/2021	RENT	RTF INVESTMENTS, LLC	7,500.00	7,500.00	Note: 3
1/21/2021	RENT	RUNI CAPITAL LLC	1,500.00	25,500.00	Note: 3
1/25/2021	RENT	RUNI CAPITAL LLC	3,000.00	28,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/19/2021	SERVICE	RURAL TRASH SERVICE INC	132.00	396.00	
1/21/2021	RENT	RUSHMORE LOAN MANAGEMENT S	4,813.77	48,017.01	Note: 3
1/25/2021	RENT	RUSHMORE LOAN MANAGEMENT S	3,442.06	51,459.07	Note: 3
1/26/2021	SUPPLIER	S & C CONSTRUCTION CO, INC	202,742.55	994,585.41	
1/21/2021	SERVICE	S N S VENTURES, LLC	15,000.00	15,000.00	Note: 3
1/21/2021	RENT	SADARUDDIN, SHAMSA	1,350.00	6,750.00	Note: 3
1/19/2021	SUPPLIER	SAFE HARBOR INC	94.80	94.80	
1/26/2021	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	341.20	1,356.66	
1/19/2021	SUPPLIER	SAFEWARE, INC	2,479.62	23,378.96	
1/21/2021	RENT	SALAZAR, ELIZABETH	1,300.00	3,900.00	Note: 3
1/21/2021	RENT	SALGADO, MARTIN	1,400.00	5,600.00	Note: 3
1/26/2021	EMPLOYEE REIMB	SANCHEZ, JORGE	682.55	682.55	
1/25/2021	RENT	SANCHEZ, ROSALVA	1,500.00	4,500.00	Note: 3
1/26/2021	SUPPLIER	SANCHEZ, TERESA	840.00	1,460.00	
1/15/2021	RENT	SANDOVAL, JOSE	2,219.54	2,219.54	Note: 3
1/25/2021	RENT	SANDOVAL, JOSE	2,219.54	4,439.08	Note: 3
1/19/2021	ATTORNEY	SARANTO, NICHOLAS JOHN	500.00	500.00	
1/25/2021	RENT	SATORI AT LONG MEADOW	1,500.00	56,884.30	Note: 3
1/26/2021	RENT	SATORI AT LONG MEADOW	1,385.00	58,269.30	
1/26/2021	EMPLOYEE REIMB	SAUCEDA, SYLVIA	53.60	117.54	
1/26/2021	EMPLOYEE REIMB	SAXE, BRODY	126.00	126.00	
1/15/2021	RENT	SCHARN, RONALD R	3,000.00	13,250.00	Note: 3
1/21/2021	RENT	SCHARN, RONALD R	1,500.00	14,750.00	Note: 3
1/19/2021	SUPPLIER	SCHLESS, MICHAEL J	1,950.00	1,950.00	Note: 3
1/25/2021	RENT	SCHLITZKUS, SANDY GARAE	1,400.00	4,200.00	Note: 3
1/21/2021	RENT	SCHULTZ BROS INC	800.00	4,000.00	Note: 3
1/26/2021	SUPPLIER	SCOTCHMAN INDUSTRIES INC	399.66	399.66	
1/19/2021	ATTORNEY	SCOTT, ANNIE	6,342.50	41,885.00	
1/26/2021	ATTORNEY	SCOTT, ANNIE	11,236.25	53,121.25	
1/19/2021	SERVICE	SCOTTISH INN & SUITES	350.00	1,050.00	Note: 3
1/15/2021	RENT	SEALS, RICHARD	1,180.00	8,260.00	Note: 3
1/15/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	53,705.79	422,639.35	Note: 2
1/25/2021	RENT	SELECT PORTFOLIO SERVICING	4,728.39	116,510.78	Note: 3
1/15/2021	SERVICE	SERENE SHIRIN, LLC	5,000.00	5,000.00	Note: 3
1/19/2021	SERVICE	SES INSTRUMENTS & FIELD	331.50	331.50	
1/21/2021	SUPPLIER	SESINA TRUCKING, LLC	15,000.00	15,000.00	Note: 3
1/26/2021	SUPPLIER	SF MOBILE-VISION INC	309.00	11,857.00	
1/15/2021	RENT	SHADOWBROOKE APARTMENTS	7,500.00	48,955.66	Note: 3
1/25/2021	RENT	SHADOWBROOKE APARTMENTS	1,217.50	50,173.16	Note: 3
1/15/2021	SERVICE	SHELLPOINT MORTGAGE SERVIC	14,747.29	129,425.10	Note: 3
1/21/2021	SERVICE	SHELLPOINT MORTGAGE SERVIC	8,639.85	138,064.95	Note: 3
1/25/2021	SERVICE	SHELLPOINT MORTGAGE SERVIC	1,436.33	139,501.28	Note: 3
1/26/2021	SUPPLIER	SHERWIN WILLIAMS CO	520.28	11,451.85	
1/19/2021	SUPPLIER	SHERWIN-WILLIAMS	1,545.85	10,931.57	
1/19/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	740.66	153,115.61	
1/26/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	18,597.04	171,712.65	
1/21/2021	RENT	SHI, XIAO LIANG	4,500.00	6,000.00	Note: 3
1/26/2021	SERVICE	SHIRLEY & SONS CONSTRUCTION	715,852.92	3,437,516.03	
1/19/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	379.27	14,053.38	
1/19/2021	SUPPLIER	SIEMENS INDUSTRY, INC	670.00	670.00	
1/15/2021	SUPPLIER	SIENERGY LP	990.16	26,944.51	Note: 3
1/19/2021	SUPPLIER	SIENERGY LP	4,891.54	-	
1/21/2021	SUPPLIER	SIENERGY LP	881.07	27,825.58	Note: 3
1/25/2021	SUPPLIER	SIENERGY LP	446.54	28,272.12	Note: 3
1/15/2021	SUPPLIER	SIENNA PLANTATION MUD #10	371.54	3,063.03	Note: 3
1/21/2021	SUPPLIER	SIENNA PLANTATION MUD #10	636.85	3,699.88	Note: 3
1/25/2021	SUPPLIER	SIENNA PLANTATION MUD #10	113.48	3,813.36	Note: 3
1/15/2021	SUPPLIER	SIENNA PLANTATION MUD 3	247.81	2,235.37	Note: 3
1/15/2021	SUPPLIER	SIENNA PLANTATION MUD NO 4	273.54	945.02	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/21/2021	SUPPLIER	SIENNA PLANTATION MUD NO 4	117.20	1,062.22	Note: 3
1/15/2021	RENT	SIERRA, LORENZA REYES	2,100.00	2,100.00	Note: 3
1/15/2021	RENT	SIMON CHOY	6,000.00	6,000.00	Note: 3
1/26/2021	RENT	SIMON, JEEVAN	500.00	500.00	
1/19/2021	ATTORNEY	SIMS, BRANDON	10,712.50	12,855.00	
1/25/2021	RENT	SIMS, RAQUEL K	2,700.00	2,700.00	Note: 3
1/26/2021	MEDICAL	SINGLETON ASSOCIATES, PA	494.21	3,042.24	
1/26/2021	SUPPLIER	SIRCHIE FINGER PRINT	1,881.66	1,881.66	
1/26/2021	ENGINEER	SIRRUS ENGINEERS, INC	73,568.00	73,568.00	
1/19/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	622.37	31,750.02	
1/26/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,222.40	32,972.42	
1/25/2021	RENT	SMITH ENTITIES	2,550.00	2,550.00	Note: 3
1/26/2021	EMPLOYEE REIMB	SMITH, ALYSIA	16.92	16.92	
1/21/2021	RENT	SMITH, RENE	1,900.00	9,450.00	Note: 3
1/26/2021	EMPLOYEE REIMB	SMITH, VINCENT	78.20	459.43	
1/15/2021	RENT	SNELL, DAVID JR	1,500.00	4,070.27	Note: 3
1/21/2021	SUPPLIER	SOLEIL CONSTRUCTION LLC	5,000.00	5,000.00	Note: 3
1/26/2021	SUPPLIER	SOLID BORDER INC	244,860.00	244,860.00	
1/19/2021	SERVICE	SOLIS, KETA	1,929.50	13,506.50	
1/26/2021	SERVICE	SOLIS, KETA	1,929.50	15,436.00	
1/21/2021	RENT	SOLIZ, ANABELIA	750.00	2,250.00	Note: 3
1/15/2021	RENT	SOMER, GLENN D	1,900.00	15,710.00	Note: 3
1/26/2021	SERVICE	SOUTH AIR HELICOPTERS, INC.	3,315.00	3,790.00	
1/26/2021	SUPPLIER	SOUTH CENTRAL PLANNING &	7,500.00	15,000.00	
1/21/2021	SUPPLIER	SOUTHERN MAID DONUTS	15,000.00	15,000.00	Note: 3
1/26/2021	SUPPLIER	SOUTHLAND MEDICAL LLC	412.55	39,588.93	
1/15/2021	SUPPLIER	SOUTHWEST CALIBRATION SERV	25,000.00	25,000.00	Note: 3
1/19/2021	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	1,667.50	2,152.50	
1/26/2021	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	27,880.00	63,090.40	
1/19/2021	ATTORNEY	SOWERS, CARRIE	1,656.25	1,656.25	
1/15/2021	SUPPLIER	SPARK ENERGY	265.55	11,982.32	Note: 3
1/21/2021	SUPPLIER	SPARK ENERGY	3,342.85	15,325.17	Note: 3
1/25/2021	SUPPLIER	SPARK ENERGY	32.76	15,357.93	Note: 3
1/26/2021	SUPPLIER	SPARK ENERGY	97.11	15,455.04	
1/15/2021	RENT	SPECIALIZED LOAN SERVICING	4,104.08	61,530.90	Note: 3
1/21/2021	RENT	SPECIALIZED LOAN SERVICING	10,174.58	71,705.48	Note: 3
1/25/2021	RENT	SPECIALIZED LOAN SERVICING	2,774.08	74,479.56	Note: 3
1/21/2021	SUPPLIER	SPECTRA GENERAL CONTRACTOR	5,000.00	5,000.00	Note: 3
1/21/2021	SUPPLIER	SPECTRUM DYNAMICS INC	15,000.00	15,000.00	Note: 3
1/21/2021	RENT	SPRINGFIELD APARTMENTS	970.00	22,727.00	Note: 3
1/25/2021	RENT	SPRINGFIELD APARTMENTS	895.00	23,622.00	Note: 3
1/26/2021	SUPPLIER	SPRINT FORT BEND COUNTY	132.00	504.00	
1/15/2021	RENT	SRP SUB LLC	1,395.00	48,482.00	Note: 3
1/26/2021	MEDICAL	SRX OPTICAL	125.00	250.00	
1/26/2021	SUPPLIER	STAFFACTORY, LLC	5,508.63	5,508.63	
1/15/2021	RENT	STAFFORD OAKS APARTMENTS	2,030.00	86,009.36	Note: 3
1/25/2021	RENT	STAFFORD OAKS APARTMENTS	4,815.00	90,824.36	Note: 3
1/19/2021	RENT	STAFFORD RUN APARTMENTS	879.00	21,288.00	Note: 3
1/19/2021	SUPPLIER	STANLEY CONVERGENT SECURIT	2,752.64	70,688.45	
1/15/2021	RENT	STANMORE ADEF III SIENNA	1,175.00	25,765.80	Note: 3
1/19/2021	SERVICE	STATE FARM INSURANCE COMPA	1,668.00	1,668.00	Note: 3
1/15/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	3,520.16	Note: 2
1/21/2021	EMPLOYEE REIMB	STAVINOHA, THOMAS	2,500.00	2,500.00	Note: 3
1/19/2021	ATTORNEY	STEELE, CORINNA	2,880.00	15,870.00	Note: 3
1/26/2021	MEDICAL	STERICYCLE, INC	613.20	2,284.50	
1/21/2021	SUPPLIER	STERIN INC	25,000.00	25,000.00	Note: 3
1/21/2021	RENT	STERLING REAL ESTATE GROUP	9,000.00	9,000.00	Note: 3
1/26/2021	ATTORNEY	STEVENS, JAMES A	7,020.00	30,801.25	
1/19/2021	ATTORNEY	STEVENS, SYNGMAN R JR	1,000.00	5,100.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/19/2021	ATTORNEY	STILLER, DAVE	1,250.00	44,575.00	
1/19/2021	ATTORNEY	STORNELLO, ROSARIO	500.00	9,540.00	
1/25/2021	SUPPLIER	STREAM	3,935.87	78,287.38	Note: 3
1/21/2021	SUPPLIER	STRIKE ELECTRICAL SERVICES	15,000.00	30,000.00	Note: 3
1/19/2021	SERVICE	STRIKE WATER SERVICES LLC	1,690.00	8,450.00	
1/26/2021	ATTORNEY	STRYKER, KEVIN	1,700.00	9,075.50	
1/26/2021	SUPPLIER	SUBURBAN LAND SERVICES	26,544.44	160,578.69	
1/15/2021	SUPPLIER	SUGAR LAND AIRPORT HOSPITA	15,000.00	15,000.00	Note: 3
1/25/2021	RENT	SUGAR LAND FORT BEND REAL	1,500.00	9,000.00	Note: 3
1/21/2021	RENT	SUGAR LAND PROPERTY MANAGE	1,175.00	9,625.00	Note: 3
1/25/2021	RENT	SUGAR RIDGE PROPERTY HOLDI	1,090.00	54,141.00	Note: 3
1/15/2021	SUPPLIER	SUMMER ENERGY	386.22	6,255.17	Note: 3
1/21/2021	SUPPLIER	SUMMER ENERGY	189.46	6,444.63	Note: 3
1/15/2021	RENT	SUN, HAO	1,400.00	11,000.00	Note: 3
1/15/2021	RENT	SUN, ZHEN	1,500.00	4,500.00	Note: 3
1/15/2021	RENT	SUNNY, MATTHEW MULAVANAL	1,500.00	1,500.00	Note: 3
1/21/2021	RENT	SUNNY, MATTHEW MULAVANAL	1,500.00	3,000.00	Note: 3
1/19/2021	SUPPLIER	SUNOCO, LLC	148,560.38	630,696.25	
1/26/2021	SUPPLIER	SUNOCO, LLC	18,879.36	649,575.61	
1/15/2021	RENT	SUNTRUST BANK	939.33	40,659.93	Note: 3
1/21/2021	RENT	SUNTRUST BANK	3,696.77	44,356.70	Note: 3
1/21/2021	SUPPLIER	SUPREME HOME RESTORATION	15,000.00	30,000.00	Note: 3
1/26/2021	SUPPLIER	SURVEYING EQUIPMENT SPECIALIST	8,995.00	8,995.00	
1/26/2021	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,440.00	33,120.00	
1/21/2021	RENT	SWE HOMES, LP	1,410.54	8,574.80	Note: 3
1/21/2021	SUPPLIER	SYLVAN LEARNING OF MISSOUR	15,000.00	15,000.00	Note: 3
1/26/2021	SERVICE	SYMMETRY ENERGY SOLUTIONS, LLC	6,346.62	17,961.37	
1/21/2021	RENT	SZTAJNWORC, HENDEL	1,500.00	9,000.00	Note: 3
1/25/2021	RENT	TAH 2016-1 BORROWER LLC	1,299.00	16,133.80	Note: 3
1/15/2021	RENT	TAH TEXAS SERVICES LLC	1,249.00	20,218.95	Note: 3
1/21/2021	RENT	TAH TEXAS SERVICES LLC	2,957.00	23,175.95	Note: 3
1/15/2021	RENT	TANNER, JEFFREY C	1,191.33	4,765.32	Note: 3
1/15/2021	SERVICE	TARA ENERGY	7,772.08	121,656.41	Note: 3
1/19/2021	SERVICE	TARA ENERGY	113.61	121,770.02	Note: 3
1/21/2021	SERVICE	TARA ENERGY	5,210.35	126,980.37	Note: 3
01/13/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	54,391,024.91		Note: 1
01/14/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	9,462,355.60		Note: 1
01/15/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	19,358,860.04		Note: 1
01/19/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	13,096,921.05		Note: 1
01/20/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	13,577,893.93		Note: 1
01/21/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	55,105,467.79		Note: 1
1/22/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	14,194,008.74		Note: 1
1/23/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	37,360.06		Note: 1
1/25/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	16,116,409.08		Note: 1
1/26/2021	ATTORNEY	TAYLOR, ASHTON	1,900.00	1,900.00	
1/19/2021	SERVICE	TECHLAND HOUSTON	1,241.00	1,241.00	
1/19/2021	SUPPLIER	TECHNIQUE DATA SYSTEMS INC	10,398.00	10,398.00	
1/21/2021	SUPPLIER	TEETER TODDLER	15,000.00	23,000.00	Note: 3
1/26/2021	SUPPLIER	TELE-COMMUNICATION, INC	3,229.20	3,229.20	
1/21/2021	RENT	TELFAIR LOFTS	1,500.00	64,344.00	Note: 3
1/25/2021	RENT	TELFAIR LOFTS	3,000.00	67,344.00	Note: 3
1/25/2021	RENT	TELLEZ, ANGEL R & LAURA	2,300.00	3,450.00	Note: 3
1/21/2021	RENT	TELUS, STEPHEN	1,400.00	5,450.00	Note: 3
1/26/2021	SUPPLIER	TERRA ASSOCIATES, INC	4,330.00	44,931.32	
1/21/2021	RENT	TERRA RESIDENTIAL SERVICES	1,500.00	13,655.00	Note: 3
1/26/2021	SERVICE	TERRACYCLE US INC	4,673.00	4,673.00	
1/19/2021	ATTORNEY	TERRY, T K	1,200.00	6,042.50	
1/26/2021	ATTORNEY	TERRY, T K	780.00	6,822.50	
1/19/2021	SUPPLIER	TEXANA CENTER	4,335.00	190,706.17	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/19/2021	SUPPLIER	TEXAS ASSOCIATION OF COUNT	350.00	142,016.58	Note: 3
1/19/2021	SERVICE	TEXAS BLACK EXPO, INC.	265,680.00	1,751,600.55	
1/26/2021	SERVICE	TEXAS BLACK EXPO, INC.	519,705.00	2,271,305.55	
1/19/2021	SERVICE	TEXAS COMMISSION ON	200.00	4,255.00	
1/15/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,330,305.14	10,782,746.54	Note: 2
1/26/2021	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	15,740.48	48,234.95	
1/15/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,016.45	59,908.87	Note: 2
1/19/2021	SUPPLIER	TEXAS DEPT OF CRIMINAL JUS	494.40	29,973.50	
1/26/2021	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	13,661.06	52,342.36	
1/26/2021	SERVICE	TEXAS DEPT OF LICENSING	80.00	150.00	
1/26/2021	MEDICAL	TEXAS DIGESTIVE DISEASE	181.14	6,774.20	
1/25/2021	RENT	TEXAS DOW EMPLOYEES CREDIT	997.36	22,160.11	Note: 3
1/19/2021	SUPPLIER	TEXAS LIQUA TECH SERVICES,	3,492.00	30,476.00	
1/19/2021	SUPPLIER	TEXAS MARKING PRODUCTS LTD	53.30	142.69	
1/26/2021	SUPPLIER	TEXAS MARKING PRODUCTS LTD	30.31	173.00	
1/15/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,388.00	23,870.00	Note: 2
1/21/2021	SUPPLIER	TEXAS PAIN CENTERS PLLC	15,000.00	15,000.00	Note: 3
1/15/2021	RENT	TEXAS REALTY & MGMT COMPAN	1,350.00	15,750.00	Note: 3
1/15/2021	RENT	TEXAS STAR MANAGEMENT	1,500.00	7,500.00	Note: 3
1/19/2021	SUPPLIER	TEXAS TRAILER COUNTRY	5,066.00	5,066.00	
1/25/2021	RENT	TEXASRENTERS.COM	3,000.00	12,000.00	Note: 3
1/25/2021	SUPPLIER	TEXPO ENERGY	476.23	8,049.62	Note: 3
1/15/2021	RENT	THAI INVESTMENT PROPERTIES	1,450.00	8,600.00	Note: 3
1/15/2021	RENT	THAI, RONALD	1,400.00	8,420.00	Note: 3
1/19/2021	SUPPLIER	THE AMBASSADORS THEATRE GR	77,292.40	77,292.40	Note: 3
1/25/2021	RENT	THE DISTRICT OF WESTBOROUG	1,489.00	7,445.00	Note: 3
1/15/2021	RENT	THE FAIRWAY AT BELLEVUE LP	10,281.00	62,019.00	Note: 3
1/21/2021	RENT	THE FAIRWAY AT BELLEVUE LP	3,092.00	65,111.00	Note: 3
1/15/2021	EE BENEFIT/PAYROLL	THE HARTFORD	8,416.57	69,759.53	Note: 2
1/21/2021	RENT	THE HUNTINGTON AT SIENNA	1,688.00	26,191.00	Note: 3
1/26/2021	SUPPLIER	THE HURT COMPANY, INC	556.00	14,367.91	
1/15/2021	RENT	THE LAKES AT CINCO RANCH	1,313.00	19,133.00	Note: 3
1/21/2021	RENT	THE LAKES AT CINCO RANCH	3,000.00	22,133.00	Note: 3
1/26/2021	SUPPLIER	THE LETCO GROUP, LLC	245.00	245.00	
1/21/2021	SUPPLIER	THE LUCAS GROUP FINANCIAL	5,000.00	5,000.00	Note: 3
1/26/2021	RENT	THE MATHEWS GROUP LLC	8,340.00	8,340.00	
1/19/2021	SUPPLIER	THE MCALEAR GROUP, INC	168.96	168.96	
1/15/2021	RENT	THE MONEY SOURCE, INC.	5,359.98	39,175.99	Note: 3
1/21/2021	RENT	THE MONEY SOURCE, INC.	1,720.34	40,896.33	Note: 3
1/19/2021	SUPPLIER	THE OFFICE PAL INC	581.00	12,294.83	
1/26/2021	RENT	THE PARK AT FORT BEND APTS	833.00	6,918.00	
1/15/2021	SUPPLIER	THE PHOENIX DESIGN GROUP I	15,000.00	15,000.00	Note: 3
1/25/2021	RENT	THE RANCH AT SIENNA PLANTA	1,480.00	74,050.10	Note: 3
1/19/2021	SERVICE	THE REFUGE FOR DMST	5,930.70	18,187.48	
1/26/2021	SERVICE	THE REFUGE FOR DMST	6,128.39	24,315.87	
1/19/2021	SUPPLIER	THE RESERVES NETWORK, INC	233,481.89	741,048.61	Note: 3
1/15/2021	RENT	THE RESORT TOWNHOMES	1,240.00	112,717.69	Note: 3
1/21/2021	RENT	THE RESORT TOWNHOMES	4,892.00	117,609.69	Note: 3
1/25/2021	RENT	THE RESORT TOWNHOMES	4,267.00	121,876.69	Note: 3
1/15/2021	RENT	THE RETREAT AT STAFFORD	1,470.00	11,850.00	Note: 3
1/25/2021	RENT	THE RETREAT AT STAFFORD	1,500.00	13,350.00	Note: 3
1/15/2021	RENT	THE SACRED ONE LTD CO	5,980.00	5,980.00	Note: 3
1/15/2021	RENT	THE TERRACES AT ARBORETUM	1,070.00	47,039.00	Note: 3
1/21/2021	RENT	THE TERRACES AT ARBORETUM	2,194.00	49,233.00	Note: 3
1/25/2021	RENT	THE TERRACES AT ARBORETUM	1,854.00	51,087.00	Note: 3
1/26/2021	SERVICE	THE TURNING POINT, INC	33,203.00	175,989.00	
1/19/2021	SUPPLIER	THERMO FISHER SCIENTIFIC	722.19	4,089.59	
1/21/2021	SUPPLIER	THIRST QUENCHER CORO	15,000.00	15,000.00	Note: 3
1/26/2021	ATTORNEY	THOMAS, LARRY E	8,350.00	9,350.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/25/2021	RENT	THOMAS, TENSON T.	1,325.00	1,325.00	Note: 3
1/15/2021	RENT	THOMPSON SQUARE APARTMENTS	1,550.00	13,450.00	Note: 3
1/19/2021	SUPPLIER	THOMSON REUTERS - WEST	2,331.74	87,701.29	
1/26/2021	SUPPLIER	THOMSON REUTERS - WEST	29,594.72	117,296.01	
1/15/2021	SERVICE	THUNDERBIRD U D	335.80	3,390.88	Note: 3
1/25/2021	SERVICE	THUNDERBIRD U D	197.65	3,588.53	Note: 3
1/15/2021	RENT	TIAA BANK	3,174.99	18,805.29	Note: 3
1/19/2021	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	250.00	531.25	
1/26/2021	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	250.00	781.25	
1/25/2021	RENT	TIDAL REALTY SERVICES	1,325.00	14,575.00	Note: 3
1/19/2021	SUPPLIER	TIME CLOCK SALES &	1,409.00	1,409.00	
1/26/2021	SUPPLIER	TIME CLOCK SALES & SERVICE CO	194.50	583.50	
1/15/2021	SUPPLIER	TIMOTHY DAVIS	15,000.00	15,000.00	Note: 3
1/19/2021	SUPPLIER	TMD STAFFING	32,233.32	971,965.25	Note: 3
1/26/2021	SUPPLIER	TMD STAFFING	94,640.77	1,066,606.02	
1/26/2021	INTERPRETER	TONNU, PHUONG	250.00	950.00	
1/25/2021	RENT	TORRES, ERMALINDA	1,000.00	3,000.00	Note: 3
1/26/2021	ATTORNEY	TORRES, ROSS	907.50	23,552.75	
1/26/2021	SUPPLIER	TOTAL ACCESS GROUP	5,395.53	5,395.53	
1/21/2021	RENT	TOTALRISE SERVICES LLC	1,500.00	4,500.00	Note: 3
1/15/2021	RENT	TOWN AND COUNTRY APARTMENT	2,275.00	43,774.92	Note: 3
1/25/2021	RENT	TOWN AND COUNTRY APARTMENT	1,650.00	45,424.92	Note: 3
1/26/2021	RENT	TOWN AND COUNTRY APARTMENTS	1,626.72	47,051.64	
1/19/2021	SUPPLIER	TRANSLECTRIC INC	362.08	1,214.72	
1/21/2021	SUPPLIER	TRANPO MOTORS INC	25,000.00	25,000.00	Note: 3
1/19/2021	SUPPLIER	TRANSUNION RISK & ALTERNAT	151.30	4,196.40	
1/26/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	350.00	4,546.40	
1/26/2021	ATTORNEY	TREJO, HUMBERTO R	400.00	6,275.00	
1/15/2021	EE BENEFIT/PAYROLL	TRELLIS COMPANY	266.42	2,444.31	Note: 2
1/15/2021	RENT	TRESTLES APARTMENTS	10,125.00	48,440.65	Note: 3
1/15/2021	RENT	TRIAD ONE REALTY	2,700.00	30,900.00	Note: 3
1/25/2021	SUPPLIER	TRIEAGLE ENERGY LP	1,103.35	30,850.13	Note: 3
1/15/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	844.57	28,969.92	Note: 3
1/21/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	776.86	29,746.78	Note: 3
1/15/2021	SUPPLIER	TRINITY FREIGHT SERVICES L	15,000.00	15,000.00	Note: 3
1/15/2021	SUPPLIER	TRIPLE A SMILE	5,000.00	5,000.00	Note: 3
1/26/2021	SERVICE	TRIPLE B SERVICES, L L P	379,201.12	2,169,654.29	
1/19/2021	SUPPLIER	TRON ELECTRIC INC	6,951.38	249,662.05	
1/25/2021	SERVICE	TRUE KNIGHT ACADEMY	1,300.00	10,600.00	Note: 3
1/15/2021	SERVICE	TRUITY FEDERAL CREDIT UNIO	1,500.00	1,500.00	Note: 3
1/25/2021	RENT	TRUONG, HIEU	1,500.00	7,500.00	Note: 3
1/19/2021	SUPPLIER	TRYFACTA, INC	71,252.67	297,957.11	Note: 3
1/21/2021	SUPPLIER	TUKES REALTY AND INVESTMEN	5,000.00	5,000.00	Note: 3
1/21/2021	SUPPLIER	TWENTY-TWO FIFTY INTERIORS	15,000.00	15,000.00	Note: 3
1/26/2021	SUPPLIER	TWO WAY DIRECT	505.00	505.00	
1/15/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,311.82	260,532.23	Note: 2
1/15/2021	SERVICE	TXU ENERGY	11,261.28	270,800.02	Note: 3
1/19/2021	SERVICE	TXU ENERGY	197.56	270,997.58	Note: 3
1/21/2021	SERVICE	TXU ENERGY	10,994.85	281,992.43	Note: 3
1/25/2021	SERVICE	TXU ENERGY	4,238.97	286,231.40	Note: 3
1/26/2021	SERVICE	TXU ENERGY	282.56	286,513.96	
1/26/2021	EMPLOYEE REIMB	TYRRELL, TROY	96.00	480.00	
1/15/2021	RENT	UIF CORPORATION	2,222.46	21,223.04	Note: 3
1/21/2021	RENT	UKO SERVICES	900.00	900.00	Note: 3
1/26/2021	SUPPLIER	ULINE INC	291.55	10,739.43	
1/21/2021	RENT	UNDERWOOD LIAM LLC	1,300.00	1,300.00	Note: 3
1/25/2021	RENT	UNDERWOOD LIAM LLC	1,300.00	2,600.00	Note: 3
1/19/2021	SERVICE	UNIFIRST HOLDINGS, INC.	3,876.14	35,065.34	
1/26/2021	SERVICE	UNIFIRST HOLDINGS, INC.	5,364.27	40,429.61	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/19/2021	SERVICE	UNITED PARCEL SERVICE	372.77	1,255.85	Note: 3
1/26/2021	SERVICE	UNITED PARCEL SERVICE	93.02	1,348.87	
1/19/2021	SERVICE	UNITED SITE SERVICES	221.57	1,386.99	
1/21/2021	RENT	UNITED WHOLESALE MORTGAGE	3,201.16	39,225.54	Note: 3
1/19/2021	SERVICE	UNUM LIFE INSURANCE	51,706.26	208,423.60	Note: 3
1/19/2021	SERVICE	URBISH ELECTRIC, LLC	91.84	13,369.45	
1/26/2021	MEDICAL	US ANESTHESIA PARTNERS TEXAS	976.29	3,219.95	
1/15/2021	SERVICE	US BANK HOME MORTGAGE	6,516.58	108,850.42	Note: 3
1/21/2021	SERVICE	US BANK HOME MORTGAGE	3,035.77	111,886.19	Note: 3
1/25/2021	SUPPLIER	USAA FEDERAL SAVINGS BANK	1,435.66	6,213.19	Note: 3
1/26/2021	MEDICAL	UT PHYSICIANS NEUROSCIENCES	1,085.98	1,245.22	
1/15/2021	SUPPLIER	UZURI HAIR SALON AND STUDI	5,000.00	5,000.00	Note: 3
1/15/2021	SERVICE	V247 POWER CORPORATION	350.89	7,050.29	Note: 3
1/21/2021	SERVICE	V247 POWER CORPORATION	264.70	7,314.99	Note: 3
1/26/2021	SERVICE	VACA UNDERGROUND UTILITIES	2,856.00	2,856.00	
1/21/2021	RENT	VALDEZ, GRACIELA	1,100.00	5,500.00	Note: 3
1/26/2021	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	31.76	55.74	
1/26/2021	SERVICE	VALUE BASED BRANDS LLC	245,221.10	1,030,888.25	
1/26/2021	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	305.96	633.25	
1/15/2021	RENT	VARGAS, SERGIO	2,700.00	2,700.00	Note: 3
1/21/2021	RENT	VARGAS, SERGIO	900.00	3,600.00	Note: 3
1/15/2021	RENT	VELEZ, OMAR D	3,000.00	13,500.00	Note: 3
1/19/2021	ATTORNEY	VENZA, JOHN L JR	2,475.00	4,225.00	
1/26/2021	ATTORNEY	VENZA, JOHN L JR	337.50	4,562.50	
1/21/2021	RENT	VERA, USOH	4,305.00	4,305.00	Note: 3
1/15/2021	SUPPLIER	VETERAN ENERGY	136.08	1,344.96	Note: 3
1/21/2021	SUPPLIER	VETERAN ENERGY	108.39	1,453.35	Note: 3
1/15/2021	RENT	VICTORIA GARDEN APARTMENTS	3,040.00	52,995.00	Note: 3
1/21/2021	RENT	VICTORIA GARDEN APARTMENTS	1,875.00	54,870.00	Note: 3
1/25/2021	RENT	VICTORIA GARDEN APARTMENTS	625.00	55,495.00	Note: 3
1/19/2021	ATTORNEY	VIDOR, WILLIAM H	900.00	13,100.00	
1/26/2021	ATTORNEY	VIDOR, WILLIAM H	1,075.00	14,175.00	
1/25/2021	RENT	VILLAGE CAPITAL & INVESTME	812.42	5,291.39	Note: 3
1/15/2021	SERVICE	VILLAGE OF FAIRCHILDS	28,754.33	30,514.21	Note: 3
1/15/2021	RENT	VILLAGES AT KIRKWOOD	993.00	20,123.00	Note: 3
1/19/2021	RENT	VILLAGES AT KIRKWOOD	500.00	20,623.00	Note: 3
1/26/2021	SERVICE	VILLANUEVA, ROBERT MICHAEL	530.00	530.00	
1/21/2021	RENT	VILLAS AT RIVER PARK WEST	7,000.00	28,092.00	Note: 3
1/26/2021	RENT	VILLAS AT RIVER PARK WEST	1,135.00	29,227.00	
1/25/2021	RENT	VILLAS OF ELYSIAN AT SIENN	1,325.00	25,675.00	Note: 3
1/21/2021	SUPPLIER	VIR, ATUL	1,500.00	3,100.00	Note: 3
1/25/2021	RENT	VOLPE, JOHN	1,500.00	1,500.00	Note: 3
1/21/2021	SUPPLIER	VOLT ELECTRICITY PROVIDER	224.58	3,749.67	Note: 3
1/25/2021	SUPPLIER	VOLT ELECTRICITY PROVIDER	204.57	3,954.24	Note: 3
1/26/2021	SUPPLIER	VOTEC CORPORATION	134,845.78	349,707.76	
1/21/2021	RENT	VR SILVERBROOKE LP	1,329.33	55,103.83	Note: 3
1/15/2021	RENT	VR VININGS HOLDINGS LP	9,793.00	79,508.90	Note: 3
1/21/2021	RENT	VR VININGS HOLDINGS LP	1,289.00	80,797.90	Note: 3
1/15/2021	RENT	VSE ENTERPRISE, LLC	3,000.00	25,500.00	Note: 3
1/21/2021	RENT	VSE ENTERPRISE, LLC	1,500.00	27,000.00	Note: 3
1/15/2021	RENT	VU, PETER	1,500.00	10,500.00	Note: 3
1/19/2021	SUPPLIER	VULCAN, INC	2,531.00	53,608.12	
1/26/2021	SUPPLIER	VULCAN, INC	2,531.00	56,139.12	
1/26/2021	ATTORNEY	WADDELL, VALERIE HOPE	585.00	9,398.75	
1/19/2021	SUPPLIER	WADECON LLC	840,572.47	7,024,995.49	
1/15/2021	SUPPLIER	WAGNER CONSOLIDATED LLC	15,000.00	15,000.00	Note: 3
1/15/2021	RENT	WALDROFF INVESTMENTS	1,500.00	6,000.00	Note: 3
1/15/2021	RENT	WALKER, FEEMAN	632.04	2,528.15	Note: 3
1/19/2021	SERVICE	WALKER, WILLIAM R	200.00	200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/26/2021	SERVICE	WALL, BRIAN	77.05	500.26	
1/15/2021	RENT	WANG, BO	3,000.00	4,500.00	Note: 3
1/25/2021	RENT	WANG, CHANG YI	1,500.00	6,000.00	Note: 3
1/25/2021	RENT	WANG, PENG	1,500.00	4,500.00	Note: 3
1/15/2021	RENT	WANG, QIAN	1,500.00	1,500.00	Note: 3
1/15/2021	RENT	WANG, YIPING	1,500.00	1,500.00	Note: 3
1/26/2021	ATTORNEY	WASHINGTON, ANTHONY ALAN	3,000.00	7,000.00	
1/19/2021	RENT	WATERSTONE PLACE LLC	500.00	88,579.34	Note: 3
1/21/2021	RENT	WATERSTONE PLACE LLC	1,500.00	90,079.34	Note: 3
1/25/2021	RENT	WATERSTONE PLACE LLC	6,785.00	96,864.34	Note: 3
1/25/2021	RENT	WATKINS, JOANN	550.00	2,750.00	Note: 3
1/19/2021	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	111.53	4,486.17	
1/26/2021	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	90.15	4,576.32	
1/19/2021	SERVICE	WCA WASTE CORPORATION	1,179.30	13,572.43	
1/26/2021	SERVICE	WCA WASTE CORPORATION	33.87	13,606.30	
1/21/2021	SUPPLIER	WEATHER COOL, INC	15,000.00	15,000.00	Note: 3
1/15/2021	RENT	WEAVER INVESTMENTS	1,095.00	5,475.00	Note: 3
1/25/2021	RENT	WEBER, FABIANA	4,800.00	4,800.00	Note: 3
1/26/2021	EMPLOYEE REIMB	WEEKLEY, ASHLEE	66.59	668.34	
1/15/2021	RENT	WEHBE, SAILD	1,325.00	3,975.00	Note: 3
1/15/2021	SERVICE	WEI, CHING-YEU	1,500.00	6,000.00	Note: 3
1/26/2021	ENGINEER	WEISSER ENGINEERING COMPANY	4,920.00	4,920.00	
1/15/2021	RENT	WELFORD GROUP	3,875.00	60,490.00	Note: 3
1/21/2021	RENT	WELFORD GROUP	950.00	61,440.00	Note: 3
1/25/2021	RENT	WELFORD GROUP	3,500.00	64,940.00	Note: 3
1/15/2021	RENT	WELL FORTUNE REALTY LLC	3,000.00	10,250.00	Note: 3
1/15/2021	SUPPLIER	WELLNESS WITH DR AUSTIN	15,000.00	15,000.00	Note: 3
1/15/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	50,983.29	508,002.50	Note: 3
1/19/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	1,500.00	509,502.50	Note: 3
1/21/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	24,520.01	534,022.51	Note: 3
1/25/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	13,091.28	547,113.79	Note: 3
1/26/2021	EMPLOYEE REIMB	WERTS, SANDRA	15.91	15.91	
1/15/2021	SUPPLIER	WEST POINT MUD	442.73	1,423.42	Note: 3
1/15/2021	SUPPLIER	WEST SIDE LOGISTICS INC	5,000.00	5,000.00	Note: 3
1/26/2021	SERVICE	WESTMATIC CORPORATION	1,122.00	2,244.00	
1/15/2021	RENT	WESTWOOD VILLAGE APARTMENT	939.00	38,719.00	Note: 3
1/19/2021	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.41	15,666.48	
1/25/2021	RENT	WHAG LLC	650.00	4,275.00	Note: 3
1/26/2021	SUPPLIER	WHARTON TRACTOR COMPANY	819.75	2,566.40	
1/26/2021	EMPLOYEE REIMB	WHEELER, SARA	64.96	64.96	
1/26/2021	SUPPLIER	WHITAKER IT, LLC	74,676.50	402,883.00	
1/26/2021	SERVICE	WHITLEY PENN LLP	10,184.00	81,394.00	
1/15/2021	RENT	WICHITA LLC	3,120.00	9,870.00	Note: 3
1/21/2021	RENT	WICHITA LLC	4,200.00	14,070.00	Note: 3
1/21/2021	RENT	WILLIAMS, ELIZABETH	1,375.00	5,500.00	Note: 3
1/21/2021	EMPLOYEE REIMB	WILLIAMS, KAILA	1,500.00	4,500.00	Note: 3
1/26/2021	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	192.00	
1/25/2021	RENT	WILLOW LAKES HOLDINGS, LLC	789.00	45,341.40	Note: 3
1/19/2021	RENT	WILLOW PARK APARTMENTS	500.00	48,405.00	Note: 3
1/19/2021	EMPLOYEE REIMB	WILSON, CHASE	83.72	458.10	
1/26/2021	RENT	WILSON, ROCKY	1,000.00	4,000.00	
1/15/2021	RENT	WINDFIELD TOWNHOMES	2,505.00	37,990.00	Note: 3
1/21/2021	RENT	WINDFIELD TOWNHOMES	4,110.00	42,100.00	Note: 3
1/25/2021	RENT	WINDFIELD TOWNHOMES	1,890.00	43,990.00	Note: 3
1/19/2021	SERVICE	WINDSTREAM	113.44	6,197.34	
1/26/2021	SERVICE	WINDSTREAM	1,454.74	7,652.08	
1/19/2021	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,625.00	6,645.00	
1/15/2021	SUPPLIER	WISO HOLDINGS LLC	5,000.00	10,000.00	Note: 3
1/19/2021	ATTORNEY	WOOD, HARRIS S JR	1,470.00	7,495.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/26/2021	ATTORNEY	WOOD, HARRIS S JR	4,000.00	11,495.00	
1/26/2021	RENT	WOODS, KARLA	500.00	500.00	
1/21/2021	RENT	WORSHAM, BRUCE	1,100.00	5,400.00	Note: 3
1/21/2021	RENT	WP LEGACY INVESTMENTS	1,475.00	5,900.00	Note: 3
1/15/2021	RENT	WRPV XIII MM STAFFORD, LLC	1,180.00	15,315.00	Note: 3
1/15/2021	RENT	WW KATY RANCH RD, LP	1,314.00	22,531.00	Note: 3
1/25/2021	RENT	WW KATY RANCH ROAD LP	2,392.00	24,923.00	Note: 3
1/15/2021	SUPPLIER	XOOM ENERGY TEXAS, LLC	3,895.75	71,497.20	Note: 3
1/19/2021	SUPPLIER	XOOM ENERGY TEXAS, LLC	443.93	71,941.13	Note: 3
1/21/2021	SUPPLIER	XOOM ENERGY TEXAS, LLC	2,410.38	74,351.51	Note: 3
1/21/2021	RENT	YADAV, NARESH K	2,748.00	2,748.00	Note: 3
1/25/2021	RENT	YADAV, NARESH K	5,496.00	8,244.00	Note: 3
1/25/2021	RENT	YANG, YUHUI	1,450.00	5,800.00	Note: 3
1/25/2021	RENT	YAO, MARK	1,400.00	1,400.00	Note: 3
1/15/2021	RENT	YBARRA, RAY AND ALMA	1,300.00	1,300.00	Note: 3
1/19/2021	SERVICE	YELLOWSTONE LANDSCAPE	3,714.80	96,114.25	
1/26/2021	SERVICE	YELLOWSTONE LANDSCAPE	1,715.81	97,830.06	
1/15/2021	SUPPLIER	YEP ENERGY	887.22	7,376.07	Note: 3
1/21/2021	SUPPLIER	YEP ENERGY	197.32	7,573.39	Note: 3
1/15/2021	RENT	YIN, HONG	1,500.00	3,000.00	Note: 3
1/15/2021	RENT	YURT LLC	1,780.00	3,560.00	Note: 3
1/21/2021	RENT	ZACHARIAH, JIBO	1,295.00	5,180.00	Note: 3
1/21/2021	RENT	ZHAN, ZAN	1,500.00	4,500.00	Note: 3
1/15/2021	RENT	ZHOU, NI NI	1,500.00	1,500.00	Note: 3
1/19/2021	SERVICE	ZOETIS US LLC	9,949.00	17,042.77	
1/26/2021	SERVICE	ZOETIS US LLC	626.00	17,668.77	

\$ 217,019,881.59

Note: Checks released prior to 1/26/2021 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 \$195,884,217.85
- (2): Payroll and Employee Benefits Payments of \$3,418,005.01
- (3): Time Sensitive Payments of \$6,591,078.90

Total Payments less time sensitive payments \$210,428,802.69

Total Operating Payments: \$121,135,663.74

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

Project	Vendor Name	Payment
2021 ROAD & BRIDGE EQUIPMENT	R B EVERETT & COMPANY	123,970.00
Emergency Oper Center	PGAL	61,164.88
Emergency Oper Center	DOLPHIN ENVIRONMENTAL	5,080.00
Emergency Oper Center	PROPERTY ACQUISITION	1,236.25
2015 MO CITY GYM REHAB	BRAZOS-VALLEY DIVISION, LLC	4,479.00
MO CITY LIBRARY EXPAN PROP 3	SHI GOVERNMENT SOLUTIONS INC	406.28
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.41
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	FORT BEND TITLE	27,035.65

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
SANSBURY: GRAND ESTS TO WLMS WAY #1311		SCHLESS, MICHAEL J	1,950.00	
13409 US90A at SH99		EPIC TRANSPORTATION GROUP	1,121.92	
BRANDT 17310		PECAN GROVE MUD	69,600.00	
BURNEY 17207		FORT BEND TITLE	11,466.33	
Texas Heritage Parkway		PROFESSIONAL SERVICE	20,224.00	
Texas Heritage Parkway		BGE, INC	125,148.51	
Texas Heritage Parkway		H J CONSULTING INC	22,350.00	
Texas Heritage Parkway		MBCO ENGINEERING LLC	15,860.00	
Texas Heritage Parkway		R CONSTRUCTION CIVIL, LLC.	152,042.40	
Texas Heritage Parkway		GEOSCIENCE ENGINEERING &	3,045.00	
Texas Heritage Parkway		HARRIS CONSTRUCTION COMPANY	485,663.32	
CAD Expansion Phase 2		SHERWIN WILLIAMS CO	230.48	
CAD Expansion Phase 2		HOME DEPOT CREDIT SERVICES	86.91	
CAD Expansion Phase 2		BRAZOS FOREST PRODUCTS	23.50	
CAD Expansion Phase 2		AMERICAN DOOR PRODUCTS INC	260.00	
FBC Jail West Tower Elevator		KONE INC	103,574.80	
Jail Shower Refurb		NASH INDUSTRIES, INC	45,907.28	
2021 DRAINAGE HEAVY EQUIPMENT		DOGGETT HEAVY MACHINERY SERV	170,973.00	
Emergency Oper Center		DEPARTMENT OF STATE HEALTH	57.00	
Emergency Oper Center		INTERNATIONAL CODE COUNCIL INC	8,264.00	
2021 VEH & EQUIP PURCHASES		CALDWELL AUTOMOTIVE PARTNERS	156,015.00	
JONES CREEK PARK UPGRADES		LITECO ELECTRIC, INC	3,085.00	
Mission Bend Library		BRODART CO	689.28	
2015 MO CITY GYM REHAB		NT SPORTS GROUP, INC.	11,302.00	
2015 CW PARKS BOND PROP 1		WEISSER ENGINEERING COMPANY	4,920.00	
2015 CW PARKS BOND PROP 1		PACHECO KOCH CONSULTING	5,265.00	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	145,172.51	
SHERIFF KATY SUBSTATION PROP 4		CRAIN GROUP	122,663.85	
2020 BIG CREEK SEG 4 STABILIZE		CHIPCO INC	2,550.00	
2020 FLAT BANK CHANNEL FEMA		BIO WEST INC	3,841.32	
HUGGINS: FM 359 TO K FULSHEAR #13313		SIRRUS ENGINEERS, INC	73,568.00	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		TRIPLE B SERVICES, L L P	282,169.21	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		TERRA ASSOCIATES, INC	4,330.00	
HUMPHREY: FM541 TO EMMANUEL KING #X9		GUNDA CORPORATION	3,051.00	
2015 PROJECT MANAGEMENT		RPS	18,122.53	
CONSTRUCTION MGMT 13003x		AECOM TECHNICAL SERVICES, INC	25,239.00	
CONSTRUCTION MGMT 13003x		ISANI CONSULTANTS, L P	35,154.50	
2017 CONSTRUCTION MGMT		OTHON, INC	26,578.80	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSTRUCTION MANAGEMEN	27,880.00	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	16,386.49	
BENTON RD 17110		MCDONOUGH ENGINEERING CORP	35,867.86	
BRYAN RD 17118		KCI TECHNOLOGIES, INC.	4,557.00	
CLODINE 17417		TRIPLE B SERVICES, L L P	97,031.91	
17402 HARLEM RD		IDS ENGINEERING GROUP	13,932.73	
17114 INTERSECTION IMPROVEMENT		AMANI ENGINEERING, INC	8,583.64	
17407 OWENS RD SEG 2		PGAL	6,205.40	
RANSOM ROAD 17103		IDS ENGINEERING GROUP	5,901.70	
17206 SIDEWALK SAFETY PRGM		CHARLES D. GOODEN CONSULTING	1,577.50	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	26,500.00	
Texas Heritage Parkway		MCDONOUGH ENGINEERING CORP	17,500.00	
Texas Heritage Parkway		KAVI CONSULTING, INC.	26,000.00	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	1,522.63	

2,678,300.78