

FORT BEND COUNTY

Scheduled Disbursements for February 2,2021

Except as indicated all checks will be released after Commissioners' Court on February 2,2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/28/2021	RENT	1800 AUSTIN PKWY, L.P.	2,716.00	66,631.72	Note: 3
2/1/2021	RENT	1800 AUSTIN PKWY, L.P.	1,039.00	67,670.72	Note: 3
1/28/2021	SUPPLIER	2HILL CONSULTING SERVICES	15,000.00	15,000.00	Note: 3
2/1/2021	SUPPLIER	4 QUL MGT	15,000.00	23,000.00	Note: 3
2/1/2021	SERVICE	4CHANGE ENERGY	729.33	1,033,641.96	Note: 3
2/2/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	147,593.50	858,060.50	
1/28/2021	RENT	7970 GRAND APARTMENTS	2,832.00	30,383.00	Note: 3
2/1/2021	RENT	7970 GRAND APARTMENTS	944.00	31,327.00	Note: 3
2/2/2021	SUPPLIER	911 SECURITY CAMERAS	3,539.25	7,078.50	
2/2/2021	SERVICE	A & M WRECKER SERVICE LLC	300.00	12,599.00	
1/28/2021	SUPPLIER	A P GAS & ELECTRIC ENERGY	202.75	3,123.02	Note: 3
2/1/2021	SUPPLIER	A P GAS & ELECTRIC ENERGY	592.08	3,715.10	Note: 3
2/2/2021	RENT	A PLACE TO LIVE FOUNDATION	1,100.00	1,870.00	
2/1/2021	SUPPLIER	A TROPICAL HAVEN	15,000.00	15,000.00	Note: 3
1/28/2021	SUPPLIER	AAA FUNDING INC	5,000.00	5,000.00	Note: 3
2/2/2021	INTERPRETER	ABRAHAM, SARAH T.	140.00	1,888.00	
2/2/2021	COURT REPORTER	ADAIR, ROGER N	310.00	12,866.50	
1/28/2021	RENT	ADEF II 3101 PLACE, LP	1,360.00	41,853.26	Note: 3
1/28/2021	SUPPLIER	ADESEYE EYE CARE LLC	15,000.00	15,000.00	Note: 3
2/2/2021	SUPPLIER	ADKINS CLARKE SERVICES, LLC	500.00	10,250.00	
2/2/2021	EMPLOYEE REIMB	ADKINS, JIM	90.00	90.00	
2/2/2021	SERVICE	ADVANCED FILING SYSTEMS INC.	24.39	1,864.48	
1/28/2021	SUPPLIER	ADVANCED HEALTHCARE SERVIC	25,000.00	25,000.00	Note: 3
1/28/2021	RENT	ADVENIR AT MILAN	3,135.00	69,376.00	Note: 3
1/28/2021	RENT	AIM REALTY INC	550.46	12,570.46	Note: 3
1/28/2021	SUPPLIER	AIR TEXAS REFRIGERATION, L	15,000.00	15,000.00	Note: 3
2/2/2021	ATTORNEY	AL-AMIN, TANIYA	1,635.00	28,249.75	
2/2/2021	SUPPLIER	ALAMO DISTRIBUTION LLC	181.25	6,487.47	
2/2/2021	ATTORNEY	ALANIZ, SELINA	2,402.50	24,730.50	
1/28/2021	RENT	ALEMAN, LETICIA	1,450.00	4,350.00	Note: 3
2/1/2021	SUPPLIER	ALEXEY TARASOV	15,000.00	15,000.00	Note: 3
2/2/2021	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,330.02	3,055.91	
2/1/2021	SUPPLIER	ALLPRO CONSULTING LLC	15,000.00	15,000.00	Note: 3
1/28/2021	SERVICE	AMBIT ENERGY ASSISTANCE	3,439.60	92,544.76	Note: 3
2/2/2021	SERVICE	AMBIT ENERGY ASSISTANCE	206.90	95,025.09	
2/1/2021	SERVICE	AMBIT ENERGY L P	2,273.43	94,818.19	Note: 3
2/2/2021	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	96.90	678.30	
1/28/2021	RENT	AMERICAN HOMES 4 RENT, LP	1,500.00	166,211.54	Note: 3
2/2/2021	SUPPLIER	AMERICAN MATERIALS	2,655.12	76,102.84	
1/28/2021	SERVICE	AMERIHOMES MORTGAGE	14,166.58	239,540.46	Note: 3
2/1/2021	SERVICE	AMERIHOMES MORTGAGE	4,524.86	244,065.32	Note: 3
2/1/2021	SERVICE	AMIGO ENERGY	1,878.01	133,941.14	Note: 3
1/28/2021	RENT	ANCHOR PROPERTY MANAGEMENT	1,495.61	12,124.81	Note: 3
1/28/2021	RENT	ANDERSON, VIVIAN P	1,000.00	1,000.00	Note: 3
2/1/2021	RENT	ANDERSON, VIVIAN P	2,000.00	3,000.00	Note: 3
2/1/2021	RENT	ANDRUS, ELEANOR	1,500.00	7,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/1/2021	SUPPLIER	AQUA TEXAS INC.	636.79	1,891.14	Note: 3
2/2/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	52,214.07	523,808.70	
1/28/2021	RENT	ARCADIAN SUGAR LAND APTS	3,000.00	51,160.00	Note: 3
2/2/2021	SUPPLIER	ARCH STAFFING & CONSULTING	161,680.98	1,240,605.19	
2/1/2021	SUPPLIER	ARCHER LUXURY TRAVEL	5,000.00	5,000.00	Note: 3
2/2/2021	SUPPLIER	ARCHLOGIX	622.73	2,496.77	
1/28/2021	RENT	ARCOLA TP PARTNERS LTD	778.00	40,477.00	Note: 3
2/1/2021	RENT	ARISMENDEZ, ALEJANDRO	900.00	2,700.00	Note: 3
2/2/2021	ATTORNEY	ARMSTRONG, TAYLOR	1,287.50	8,157.50	
2/2/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	9,135.00	70,283.75	
1/28/2021	RENT	ARVEST CENTRAL MORTGAGE	672.61	28,220.83	Note: 3
2/2/2021	SUPPLIER	ASCO EQUIPMENT	941.91	13,945.81	
2/2/2021	ATTORNEY	ASHFORD, ERIC	1,815.00	26,122.50	
2/1/2021	RENT	ASHOKA LION CONSULTING LLC	6,250.00	25,675.00	Note: 3
2/1/2021	RENT	ASHTON OAKS APARTMENTS	975.00	42,945.00	Note: 3
2/2/2021	SUPPLIER	ASSOCIATED TESTING LABORATORY	4,314.25	10,569.50	
2/2/2021	SERVICE	AT & T	32.33	46,082.69	
2/1/2021	RENT	ATANGA, TEKU	3,000.00	3,000.00	Note: 3
2/2/2021	SUPPLIER	ATKINS NORTH AMERICA, INC	456.00	7,295.00	
2/2/2021	SUPPLIER	AUMENTUM TECHNOLOGIES	36,823.50	117,734.50	
1/28/2021	RENT	AVANA SUGAR LAND #14643	1,420.00	94,568.52	Note: 3
2/1/2021	RENT	AVANA SUGAR LAND #14643	980.00	95,548.52	Note: 3
2/1/2021	RENT	AYANEGUI, MARTIN O	6,000.00	6,000.00	Note: 3
2/2/2021	ATTORNEY	AZAM, AHMAD GASSAN	1,500.00	13,250.00	
2/2/2021	SUPPLIER	BAKER & TAYLOR INC	8,233.10	155,618.65	
2/2/2021	ATTORNEY	BALDERAS, ANTONIO JR	500.00	500.00	
2/1/2021	RENT	BANERJEE, DILIP	1,300.00	3,900.00	Note: 3
1/28/2021	SERVICE	BANK OF AMERICA	5,583.28	137,701.90	Note: 3
2/1/2021	SERVICE	BANK OF AMERICA	5,086.01	142,787.91	Note: 3
1/28/2021	SUPPLIER	BANK OF TEXAS	2,240.10	18,301.25	Note: 3
2/1/2021	SUPPLIER	BANK OF TEXAS	2,436.88	20,738.13	Note: 3
2/2/2021	SUPPLIER	BARCODES, INC	6,062.82	8,564.10	
2/2/2021	ATTORNEY	BARKER, GEORGIA	200.00	6,078.25	
2/2/2021	ATTORNEY	BARRIENTOS, ERNEST	500.00	7,025.00	
1/28/2021	SUPPLIER	BASKIN ROBBINS	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	BAYVIEW LOAN SERVICING, LL	900.32	19,898.86	Note: 3
1/28/2021	RENT	BB&T HOME MORTGAGE	4,970.92	53,796.30	Note: 3
2/1/2021	SUPPLIER	BBVA USA	1,333.41	16,217.99	Note: 3
2/2/2021	EMPLOYEE REIMB	BEARD, MICHAEL	47.07	316.82	
2/2/2021	SERVICE	BEASLEY TIRE SERVICE INC	960.00	35,662.00	
2/1/2021	SUPPLIER	BE-BEST ENTERPRISES INC	15,000.00	15,000.00	Note: 3
2/2/2021	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	2,600.00	24,458.75	
2/2/2021	ATTORNEY	BEILUE & STEWART PC	1,460.00	53,510.00	
1/28/2021	RENT	BELLEVUE AT PECAN GROVE, L	6,476.00	167,220.52	Note: 3
2/1/2021	RENT	BELLEVUE AT PECAN GROVE, L	1,872.00	169,092.52	Note: 3
2/2/2021	RENT	BELLEVUE AT PECAN GROVE, LP	1,500.00	170,592.52	
1/28/2021	RENT	BENTON PROPERTIES MANAGEME	1,500.00	38,080.00	Note: 3
2/1/2021	RENT	BENTON PROPERTIES MANAGEME	3,000.00	41,080.00	Note: 3
2/2/2021	SUPPLIER	BERCHER TIRE & SERVICE CENTER	129.99	15,901.22	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/2/2021	ENGINEER	BERG-OLIVER ASSOCIATES, INC	4,442.50	16,908.75	
2/2/2021	SERVICE	BERRYMAN RACING, LLC	266.40	56,206.36	
2/2/2021	ENGINEER	BGE, INC	81,792.84	904,293.57	
1/28/2021	RENT	BHAGVANDAS, DINESCHHCHANDR	6,000.00	6,000.00	Note: 3
2/2/2021	SUPPLIER	BIBLIOTHECA LLC	65,370.56	97,425.56	
1/28/2021	SUPPLIER	BIG OAKS MUD	603.25	7,450.29	Note: 3
2/1/2021	SUPPLIER	BIG OAKS MUD	730.23	8,180.52	Note: 3
2/2/2021	SERVICE	BILLY'S PLUMBING, INC	337.75	3,228.42	
2/2/2021	ENGINEER	BINKLEY & BARFIELD, INC	196,895.00	702,963.77	
2/2/2021	SUPPLIER	BLACKSTONE AUDIO, INC	366.00	808.35	
1/28/2021	SERVICE	BLUE RIDGE WEST MUD	292.39	8,195.18	Note: 3
2/1/2021	SERVICE	BLUE RIDGE WEST MUD	144.42	8,339.60	Note: 3
2/2/2021	SERVICE	BLUE RIDGE WEST MUD	128.82	8,468.42	
2/2/2021	SUPPLIER	BOB BARKER COMPANY, INC	7,240.19	22,156.07	
1/28/2021	SUPPLIER	BOBA20 LLC	15,000.00	15,000.00	Note: 3
2/2/2021	ATTORNEY	BOLIN, AMANDA	2,500.00	27,095.00	
2/2/2021	SUPPLIER	BOUND TREE MEDICAL LLC	13,470.82	253,800.81	
2/2/2021	ATTORNEY	BOURGOIS, SUSAN	2,151.00	41,903.50	
2/2/2021	ATTORNEY	BRASHER, HUGH S	285.00	4,071.50	
2/2/2021	SERVICE	BRAZOS BEND GUARDIANSHIP	8,538.26	34,790.32	
2/1/2021	RENT	BRAZOS RANCH APARTMENT HOM	5,094.00	26,705.40	Note: 3
1/28/2021	RENT	BRE BELLA TERRA MF OWNER L	2,671.00	34,011.94	Note: 3
1/28/2021	SUPPLIER	BRENDA JO WALKER GROUP LLC	5,000.00	5,000.00	Note: 3
1/28/2021	RENT	BRIARSTONE ROSENBERG LLC	815.00	47,280.00	Note: 3
2/1/2021	RENT	BRIARSTONE ROSENBERG LLC	2,031.00	49,311.00	Note: 3
1/28/2021	SUPPLIER	BRICKHOUSE CONSTRUCTION, L	15,000.00	15,000.00	Note: 3
2/1/2021	RENT	BRITTANY SQUARE APARTMENTS	980.00	60,518.84	Note: 3
2/2/2021	RENT	BRITTANY SQUARE APARTMENTS	500.00	61,018.84	
1/28/2021	RENT	BROADSTONE I, L.P.	1,912.00	32,625.00	Note: 3
2/2/2021	SUPPLIER	BRODART CO	9.53	19,127.70	
1/28/2021	RENT	BRODERICK CHARLES ATCHISON	1,350.00	5,400.00	Note: 3
1/28/2021	RENT	BROOKMORE HOLLOW APARTMENT	809.00	45,184.00	Note: 3
2/2/2021	ATTORNEY	BRYANT, AARON ISADORE	1,700.00	3,600.00	
2/2/2021	SUPPLIER	BSN SPORTS LLC	90.00	4,246.92	
1/28/2021	RENT	BUCKEYE RENTALS LP	1,300.00	37,625.00	Note: 3
1/28/2021	RENT	BURCH, JENNIFER PASTER	980.00	980.00	Note: 3
1/28/2021	RENT	BUSH, KYLE C	1,500.00	4,500.00	Note: 3
1/28/2021	RENT	CADENCE BANK N.A.	1,816.90	19,562.84	Note: 3
2/1/2021	RENT	CADENCE BANK N.A.	1,046.06	20,608.90	Note: 3
1/28/2021	RENT	CALIBER HOME LOANS INC	1,432.83	112,530.48	Note: 3
2/1/2021	RENT	CALIBER HOME LOANS INC	1,224.63	113,755.11	Note: 3
1/29/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	50.76	456.84	Note: 2
1/28/2021	RENT	CAMDEN SUGAR GROVE	9,696.00	118,108.29	Note: 3
2/1/2021	RENT	CAMDEN SUGAR GROVE	1,454.01	119,562.30	Note: 3
1/28/2021	SUPPLIER	CAMDEN TRAVEL INTERNATIONA	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	CAMILLO HOUSES CV#2, LLC	1,500.00	40,350.00	Note: 3
1/28/2021	RENT	CAMILLO PROPERTIES LTD	1,500.00	203,990.00	Note: 3
2/2/2021	EMPLOYEE REIMB	CAMPBELL, BRUCE	32.82	65.94	
1/28/2021	RENT	CANTU, ROSALINDA	650.00	1,950.00	Note: 3

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2/2/2021	SERVICE	CARDEN, MARSHA	1,929.50	17,365.50	
2/1/2021	RENT	CARRIAGE GLEN APARTMENTS	839.00	9,488.00	Note: 3
1/28/2021	RENT	CARRINGTON MORTGAGE SERVIC	4,802.87	120,205.23	Note: 3
2/1/2021	RENT	CARRINGTON MORTGAGE SERVIC	857.76	121,062.99	Note: 3
2/2/2021	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	5,000.00	9,000.00	
2/2/2021	ATTORNEY	CARTER, JEFFREY	2,200.00	21,525.00	
2/2/2021	ATTORNEY	CARTER, RACHELLE	3,505.00	3,505.00	
2/2/2021	ATTORNEY	CARTWRIGHT, RUBEN	900.00	900.00	
1/28/2021	RENT	CASCADE AT FOUNTAIN LAKE	4,910.00	95,559.00	Note: 3
2/1/2021	RENT	CASCADE AT FOUNTAIN LAKE	2,550.00	98,109.00	Note: 3
2/2/2021	SERVICE	CASH REGISTER SERVICES	1,720.00	1,720.00	
2/2/2021	SUPPLIER	CCI SOLUTIONS	911.06	911.06	
2/2/2021	SUPPLIER	CELLEBRITE, INC	3,700.00	3,700.00	
2/2/2021	SUPPLIER	CENTER POINT LARGE PRINT	447.00	5,027.50	
1/28/2021	SUPPLIER	CENTERPOINT ENERGY	3,987.64	193,592.70	Note: 3
2/1/2021	SUPPLIER	CENTERPOINT ENERGY	2,940.38	196,533.08	Note: 3
2/2/2021	SUPPLIER	CENTERPOINT ENERGY	249.52	196,782.60	
2/2/2021	SERVICE	CENTERPOINT ENERGY ENTEX	2,050.95	11,684.64	
2/2/2021	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	218.03	218.03	
2/2/2021	SERVICE	CERTIFIED LABORATORIES	4,724.50	61,359.73	
1/28/2021	RENT	CHACKO, SAJI	1,450.00	37,210.00	Note: 3
1/28/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	1,782.86	62,381.67	Note: 3
2/1/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	1,758.20	64,139.87	Note: 3
1/28/2021	SUPPLIER	CHARIOT ENERGY	580.47	5,403.65	Note: 3
2/1/2021	SUPPLIER	CHARIOT ENERGY	455.79	5,859.44	Note: 3
1/28/2021	RENT	CHASE MANHATTAN MORTGAGE	1,788.44	203,322.15	Note: 3
2/1/2021	RENT	CHASE MANHATTAN MORTGAGE	2,282.62	205,604.77	Note: 3
1/28/2021	SUPPLIER	CHELFORD CITY MUD	61.02	3,372.82	Note: 3
1/28/2021	RENT	CHEN, BEN REN	3,000.00	12,390.00	Note: 3
2/2/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	12,759.05	166,635.08	
2/1/2021	RENT	CHERUKUNNEL, JOSEPH C	3,000.00	7,200.00	Note: 3
1/28/2021	RENT	CHEVRON FEDERAL CREDIT UNI	1,127.22	8,734.01	Note: 3
2/1/2021	RENT	CHEVRON FEDERAL CREDIT UNI	2,254.44	10,988.45	Note: 3
2/2/2021	EMPLOYEE REIMB	CHI, CHUNG-PEI	844.32	844.32	
2/2/2021	ENGINEER	CHIANG, PATEL AND YERBY, INC	1,409.44	7,934.30	
1/28/2021	RENT	CHONG, KAR S	1,500.00	3,000.00	Note: 3
2/1/2021	RENT	CHONG, KAR S	3,000.00	6,000.00	Note: 3
1/28/2021	RENT	CHUNG, CHEN-HUA	3,000.00	3,000.00	Note: 3
2/1/2021	RENT	CHUNG, CHEN-HUA	4,500.00	7,500.00	Note: 3
1/28/2021	RENT	CIBOLO PROPERTIES ASSETS L	2,000.00	16,750.00	Note: 3
1/28/2021	SUPPLIER	CINCO MUD #2	455.40	1,195.08	Note: 3
1/28/2021	SERVICE	CINCO MUD #3	165.04	256.21	Note: 3
1/28/2021	SUPPLIER	CINCO MUD #8	163.07	3,347.01	Note: 3
2/1/2021	SUPPLIER	CINCO MUD #8	86.18	3,433.19	Note: 3
2/1/2021	SUPPLIER	CINCO MUD 6	71.07	1,293.69	Note: 3
2/1/2021	SUPPLIER	CINCO MUD NO 7	96.67	438.70	Note: 3
1/28/2021	RENT	CINCO RANCH LLC	3,555.00	37,343.02	Note: 3
2/1/2021	SUPPLIER	CINCO SW MUD #2	72.80	1,820.77	Note: 3
2/2/2021	SUPPLIER	CINTAS	313.95	1,553.70	

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1/28/2021	SUPPLIER	CIRRO ENERGY	1,225.92	39,309.14	Note: 3
2/1/2021	SUPPLIER	CIRRO ENERGY	1,924.10	41,233.24	Note: 3
2/2/2021	SUPPLIER	CIRRO ENERGY	175.71	41,408.95	
1/28/2021	RENT	CITIZENS ONE HOME LOANS	2,494.06	19,764.84	Note: 3
2/2/2021	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	61.99	1,077.79	
1/28/2021	SUPPLIER	CITY OF ARCOLA	74.58	709,957.30	Note: 3
1/28/2021	SUPPLIER	CITY OF BEASLEY	214.46	11,516.75	Note: 3
1/28/2021	SERVICE	CITY OF FULSHEAR	3,346.34	232,704.57	Note: 3
2/1/2021	SERVICE	CITY OF FULSHEAR	54.55	232,759.12	Note: 3
1/28/2021	SERVICE	CITY OF HOUSTON, WATER DEP	4,342.84	56,296.35	Note: 3
2/1/2021	SERVICE	CITY OF HOUSTON, WATER DEP	1,696.78	57,993.13	Note: 3
2/2/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	321.78	58,314.91	
2/1/2021	SERVICE	CITY OF KATY	57.05	1,205.17	Note: 3
2/1/2021	SERVICE	CITY OF KATY	2,425.47	2,425.47	Note: 3
1/28/2021	SERVICE	CITY OF MEADOWS PLACE	221.25	40,610.74	Note: 3
1/28/2021	SERVICE	CITY OF MISSOURI CITY	91.08	976,467.68	Note: 3
2/1/2021	SERVICE	CITY OF MISSOURI CITY	46.70	976,514.38	Note: 3
2/1/2021	SERVICE	CITY OF NEEDVILLE	173.30	169,359.22	Note: 3
2/2/2021	SERVICE	CITY OF NEEDVILLE	643.15	170,002.37	
2/1/2021	SERVICE	CITY OF PEARLAND	84.77	1,905.67	Note: 3
1/28/2021	SERVICE	CITY OF RICHMOND	389.20	207,827.70	Note: 3
2/1/2021	SERVICE	CITY OF RICHMOND	69.30	207,897.00	Note: 3
1/28/2021	SERVICE	CITY OF ROSENBERG	1,768.30	752,571.56	Note: 3
2/1/2021	SERVICE	CITY OF ROSENBERG	1,601.99	754,173.55	Note: 3
2/1/2021	SERVICE	CITY OF STAFFORD	2,602.76	126,176.05	Note: 3
1/28/2021	SERVICE	CITY OF SUGAR LAND	1,500.47	70,239.71	Note: 3
2/2/2021	SERVICE	CITY OF SUGAR LAND	410.26	75,116.33	
2/1/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	4,466.36	74,706.07	Note: 3
2/2/2021	ENGINEER	CIVIL TECH ENGINEERING, INC	6,524.50	28,763.39	
1/28/2021	RENT	CLARK STREET PROPERTIES	1,350.00	2,700.00	Note: 3
2/2/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	4,318.95	31,768.62	
1/28/2021	SUPPLIER	CLEARVIEW ENERGY	23.02	407.09	Note: 3
1/29/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,230.00	9,795.00	Note: 2
2/2/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	144.00	6,061.52	
2/2/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	487.85	12,419.21	
2/2/2021	SERVICE	COBB, FENDLEY & ASSOCIATES INC	132,961.40	442,100.70	
2/2/2021	RENT	COHORT GROWTH LLC	1,525.00	6,100.00	
1/29/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	4,984.65	Note: 2
2/2/2021	COURT REPORTER	COLGIN, RHONDA D	166.50	7,781.50	
1/28/2021	RENT	COLLINS, JASIMA	5,200.00	5,200.00	Note: 3
1/29/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	1,687.50	Note: 2
2/1/2021	SERVICE	COMMUNITY FIRE DEPT	1,889.25	1,889.25	Note: 3
2/1/2021	SERVICE	COMMUNITY LOAN SERVICING L	555.95	555.95	Note: 3
1/28/2021	RENT	COMMUNITYBANK of TEXAS NA	1,500.00	1,500.00	Note: 3
1/28/2021	SERVICE	CONCORD TRAVEL	15,000.00	15,000.00	Note: 3
2/2/2021	RENT	CONE, CHARLES	500.00	2,150.00	
2/1/2021	SUPPLIER	CONSERVICE, LLC	1,230.91	3,026.70	Note: 3
1/28/2021	SERVICE	CONSTELLATION NEW ENERGY,	2,296.21	75,681.98	Note: 3
2/1/2021	SERVICE	CONSTELLATION NEW ENERGY,	3,779.89	79,461.87	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/28/2021	RENT	CONTINENTAL 453 FUND LLC	3,000.00	51,669.97	Note: 3
2/2/2021	SUPPLIER	CORRAL WESTERN WEAR	179.90	1,188.45	
2/2/2021	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	39,080.00	
2/1/2021	RENT	CORTLAND SUGAR LAND	6,000.00	52,035.00	Note: 3
1/28/2021	SUPPLIER	COURTYARD CUISINE	5,000.00	5,000.00	Note: 3
1/28/2021	RENT	CR DESEO COMMUNITIES, LLC	1,109.00	91,313.12	Note: 3
2/2/2021	SERVICE	CREACOM, INC	221,220.35	393,760.22	
1/28/2021	RENT	CU MEMBERS MORTGAGE	951.49	28,867.33	Note: 3
2/1/2021	RENT	CU MEMBERS MORTGAGE	1,796.28	30,663.61	Note: 3
2/2/2021	RENT	CWS GRAND LAKES SAF X, LLC DBA	1,281.00	87,479.95	
2/2/2021	SUPPLIER	DALLAS AVIONICS, INC.	778.00	1,581.00	
1/28/2021	SUPPLIER	DAME WESP, LLC	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	DANG, MAI	1,400.00	5,600.00	Note: 3
2/2/2021	ENGINEER	DANNENBAUM ENGINEERING CORP	44,978.37	192,975.23	
2/2/2021	ATTORNEY	DAVE, RADHIKA B	615.00	23,991.24	
2/2/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,110.17	57,375.50	
1/28/2021	SUPPLIER	DC CREATIVE SALON	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	DD GASTON PARTNERS LLC	4,388.00	90,884.50	Note: 3
2/1/2021	RENT	DD GASTON PARTNERS LLC	1,388.00	92,272.50	Note: 3
2/2/2021	SUPPLIER	DEMCO, INC	3,354.93	8,778.09	
1/28/2021	SUPPLIER	DENTAL SPECIALIST OF TEXAS	15,000.00	15,000.00	Note: 3
2/1/2021	RENT	DIAN REAL ESTATE LLC	1,500.00	4,375.00	Note: 3
2/2/2021	ATTORNEY	DIAZ, MICHAEL C	3,250.00	59,237.50	
2/2/2021	ATTORNEY	DICK, CHAD	1,035.00	1,711.50	
2/2/2021	SERVICE	DICK'S AUTO ELECTRIC	349.00	1,771.00	
1/28/2021	RENT	DIFFA, DISEYI	1,500.00	4,500.00	Note: 3
1/28/2021	SUPPLIER	DIGITRAN PARTNERS, INC.	1,175.00	1,175.00	Note: 3
1/28/2021	SUPPLIER	DIRECT ENERGY, L P	4,861.65	107,560.27	Note: 3
2/1/2021	SUPPLIER	DIRECT ENERGY, L P	1,646.67	109,206.94	Note: 3
2/2/2021	SUPPLIER	DIRECT ENERGY, L P	126.65	109,333.59	
2/2/2021	SERVICE	DISA, INC	843.50	20,011.79	
1/28/2021	SUPPLIER	DISCOUNT POWER	1,229.77	34,724.12	Note: 3
2/1/2021	SUPPLIER	DISCOUNT POWER	753.85	35,477.97	Note: 3
2/2/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	55.91	3,606.72	
1/28/2021	SUPPLIER	DIVERSITY IN ED AND DIVER	15,000.00	15,000.00	Note: 3
2/2/2021	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	3,071.61	174,246.19	
2/2/2021	SUPPLIER	DOOR AUTOMATION, INC	1,339.56	9,774.06	
1/28/2021	RENT	DOUGLAS, JEFFREY	2,600.00	2,600.00	Note: 3
2/2/2021	SERVICE	DZIERZANOWSKI, CHAD D	4.48	770.87	
2/2/2021	RENT	E GARZA & ASSOCIATES INC	500.00	15,200.00	
2/1/2021	SUPPLIER	EAGLE WING BARBER SOCIETY	5,000.00	5,000.00	Note: 3
1/28/2021	RENT	EAPEN, TITUS GEORGE	1,500.00	6,000.00	Note: 3
2/1/2021	RENT	EC&J INVESTMENT COMPANY LL	1,300.00	3,900.00	Note: 3
1/28/2021	SUPPLIER	ECOLOGY OILFIELD SERVICES	15,000.00	30,000.00	Note: 3
2/2/2021	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	1,185.00	62,961.85	
2/1/2021	SUPPLIER	EFTEX TAX SOLUTIONS	5,000.00	5,000.00	Note: 3
2/2/2021	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	10,051.00	398,636.30	
2/2/2021	SUPPLIER	ELP ENTERPRISES INC	1,379.84	64,911.20	
1/28/2021	RENT	ELYSIAN AT SIENNA PLANTATI	5,825.00	64,748.64	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/1/2021	SUPPLIER	EMJD CONSULTANTS, LLC	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	EMMAUS HOUSING PARTNERS LT	999.00	100,552.00	Note: 3
2/2/2021	RENT	EMMAUS HOUSING PARTNERS LTD	833.00	101,385.00	
1/28/2021	RENT	EMPIRE INDUSTRIES LLC	1,500.00	7,500.00	Note: 3
1/28/2021	RENT	ENCLAVE AT WOODBRIDGE	5,573.00	70,913.65	Note: 3
2/1/2021	SUPPLIER	ENERGY CONFERENCE NETWORK	25,000.00	25,000.00	Note: 3
1/28/2021	RENT	ENRIQUEZ, IRMA	2,700.00	7,100.00	Note: 3
2/2/2021	SERVICE	ENTERPRISE RENT A CAR	3,148.64	45,058.48	
2/2/2021	SUPPLIER	EN-TOUCH SYSTEMS, INC	550.60	2,038.27	
1/28/2021	SUPPLIER	ENTRUST ENERGY INC	228.18	10,857.08	Note: 3
2/1/2021	SUPPLIER	ENTRUST ENERGY INC	163.89	11,020.97	Note: 3
2/2/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	950.00	45,881.00	
2/1/2021	RENT	ESTATES AT FOUNTAIN LAKE L	2,090.00	29,905.00	Note: 3
2/1/2021	RENT	EVA YU-WAH WU	950.00	2,850.00	Note: 3
2/2/2021	SERVICE	EWAY	3,000.00	53,860.00	
1/28/2021	SUPPLIER	EYE LEVEL LEARNING CENTER	5,000.00	5,000.00	Note: 3
2/1/2021	RENT	FAIFO PROPERTIES	1,500.00	7,500.00	Note: 3
1/28/2021	RENT	FAIRFIELD COLONY LAKES II	1,457.00	75,752.00	Note: 3
2/1/2021	SUPPLIER	FAITH HANSEN SALON	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	FALCON POINTE APARTMENTS	1,015.00	51,379.00	Note: 3
2/1/2021	RENT	FALCON POINTE APARTMENTS	1,890.00	53,269.00	Note: 3
2/1/2021	RENT	FANG, JIE	3,000.00	7,500.00	Note: 3
1/28/2021	SUPPLIER	FARZAN VENTURES, LLC	15,000.00	15,000.00	Note: 3
2/2/2021	SUPPLIER	FASTENAL COMPANY	536.86	7,070.26	
2/1/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,549.89	1,721,332.52	Note: 2
1/29/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND 850	217,453.40	1,721,332.52	Note: 2
1/29/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	35,052.56	271,292.27	Note: 2
2/1/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	271,292.27	Note: 2
2/1/2021	RENT	FBTX PROPERTY MANAGEMENT L	1,500.00	13,500.00	Note: 3
2/1/2021	SUPPLIER	FEATHERLITE LOGISTICS LLC	15,000.00	15,000.00	Note: 3
2/2/2021	SERVICE	FEDEX	61.88	1,207.58	
1/27/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	73,917.00		Note: 1
1/28/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	191,505.60		Note: 1
1/29/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	12,528.80		Note: 1
2/1/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	366,926.20		Note: 1
2/2/2021	SUPPLIER	FIESTA MART 47	1,166.56	19,292.43	
2/1/2021	RENT	FIFTH THIRD BANK, N A	791.56	84,066.85	Note: 3
2/2/2021	SERVICE	FIRETRON, INC	374.35	82,006.53	
1/28/2021	SUPPLIER	FIRST CHOICE POWER	1,880.77	32,381.88	Note: 3
2/1/2021	SUPPLIER	FIRST CHOICE POWER	1,155.50	33,537.38	Note: 3
2/2/2021	SUPPLIER	FIRST CHOICE POWER	208.76	33,746.14	
1/28/2021	RENT	FIRST CLASS REALTY, INC	2,584.00	4,446.50	Note: 3
2/1/2021	RENT	FIRST CLASS REALTY, INC	1,292.00	5,738.50	Note: 3
1/28/2021	SERVICE	FIRST COLONY MUD 9	61.69	5,274.29	Note: 3
2/1/2021	SERVICE	FIRST COLONY MUD 9	110.53	5,384.82	Note: 3
2/2/2021	SERVICE	FIRST OUT RESCUE EQUIPMENT LLC	325.00	325.00	
1/28/2021	RENT	FIRST SERVICE CREDIT UNION	784.92	1,742.55	Note: 3
2/2/2021	SERVICE	FIRST TRANSIT, INC	98,348.85	1,703,159.91	
1/28/2021	RENT	FIRSTKEY HOMES	3,000.00	47,375.37	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/1/2021	RENT	FIRSTKEY HOMES	594.08	47,969.45	Note: 3
2/2/2021	SERVICE	FITCH RATINGS, INC	23,000.00	23,000.00	
1/28/2021	RENT	FLAGSTAR BANK	7,214.52	188,401.98	Note: 3
2/1/2021	RENT	FLAGSTAR BANK	9,261.04	197,663.02	Note: 3
1/28/2021	RENT	FOMUNYOH, WALTERS	4,500.00	6,000.00	Note: 3
2/2/2021	SUPPLIER	FOODARAMA	389.33	6,023.92	
1/28/2021	SUPPLIER	FORT BEND CO MUD #143	86.89	6,463.10	Note: 3
2/1/2021	SUPPLIER	FORT BEND CO MUD #143	101.42	6,564.52	Note: 3
1/28/2021	SERVICE	FORT BEND CO MUD #19	634.40	169,950.54	Note: 3
2/1/2021	SERVICE	FORT BEND CO MUD #19	243.74	170,194.28	Note: 3
1/28/2021	SUPPLIER	FORT BEND CO MUD #23	600.96	16,187.46	Note: 3
2/1/2021	SUPPLIER	FORT BEND CO MUD #23	155.12	16,342.58	Note: 3
2/1/2021	SERVICE	FORT BEND CO MUD #42	62.95	694.09	Note: 3
1/28/2021	SUPPLIER	FORT BEND CO MUD #50	398.96	4,272.85	Note: 3
2/1/2021	SUPPLIER	FORT BEND CO MUD #50	88.71	4,361.56	Note: 3
1/28/2021	SERVICE	FORT BEND CO WCID 2	606.63	12,095.45	Note: 3
2/1/2021	SERVICE	FORT BEND CO WCID 2	268.39	12,363.84	Note: 3
1/28/2021	RENT	FORT BEND CO. MUD #220	371.87	615.64	Note: 3
1/29/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,125.00	11,635.00	Note: 2
2/1/2021	SERVICE	FORT BEND COUNTY EMERGENCY	1,866.91	1,866.91	Note: 3
2/1/2021	SERVICE	FORT BEND COUNTY ESD #7	895.15	895.15	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	270.69	2,747.76	Note: 3
2/1/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	222.58	2,970.34	Note: 3
2/2/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	58.53	3,028.87	
1/28/2021	SUPPLIER	FORT BEND COUNTY M.U.D. 25	130.25	3,448.11	Note: 3
2/1/2021	SUPPLIER	FORT BEND COUNTY M.U.D. 25	334.92	3,783.03	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	128.52	8,029.95	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD #122	75.53	3,485.24	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD #123	518.52	10,240.49	Note: 3
2/1/2021	SUPPLIER	FORT BEND COUNTY MUD #123	129.81	10,370.30	Note: 3
1/28/2021	SERVICE	FORT BEND COUNTY MUD #142	206.46	8,000.17	Note: 3
2/1/2021	SERVICE	FORT BEND COUNTY MUD #142	686.14	8,686.31	Note: 3
1/28/2021	SERVICE	FORT BEND COUNTY MUD #194	711.36	1,735.46	Note: 3
2/2/2021	SUPPLIER	FORT BEND COUNTY MUD #24	150.00	4,396.06	
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD #26	121.55	8,144.60	Note: 3
2/1/2021	SUPPLIER	FORT BEND COUNTY MUD #26	463.35	8,607.95	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD #34	111.71	1,510.55	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD #35	102.98	3,806.94	Note: 3
2/1/2021	SUPPLIER	FORT BEND COUNTY MUD #35	120.55	3,927.49	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD #47	53.49	1,710.99	Note: 3
2/1/2021	SUPPLIER	FORT BEND COUNTY MUD #47	55.49	1,766.48	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD #5	91.80	3,022.53	Note: 3
2/1/2021	SUPPLIER	FORT BEND COUNTY MUD #5	683.41	3,705.94	Note: 3
2/1/2021	SUPPLIER	FORT BEND COUNTY MUD 128	195.91	4,012.40	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD 131	113.90	7,253.00	Note: 3
2/1/2021	SUPPLIER	FORT BEND COUNTY MUD 131	406.72	7,659.72	Note: 3
2/1/2021	SUPPLIER	FORT BEND COUNTY MUD 134C	104.90	3,276.47	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD 134D	157.07	2,845.12	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD 134E	159.09	825.12	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/1/2021	SUPPLIER	FORT BEND COUNTY MUD 134E	140.87	965.99	Note: 3
1/28/2021	SERVICE	FORT BEND COUNTY MUD 158	347.08	1,541.84	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD 162	497.59	6,788.40	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD 165	383.88	4,760.41	Note: 3
2/1/2021	SUPPLIER	FORT BEND COUNTY MUD 165	118.19	4,878.60	Note: 3
1/28/2021	SERVICE	FORT BEND COUNTY MUD 182	159.00	5,256.48	Note: 3
2/1/2021	SERVICE	FORT BEND COUNTY MUD 182	159.02	5,415.50	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD 189	73.97	781.51	Note: 3
2/1/2021	SUPPLIER	FORT BEND COUNTY MUD 189	64.40	845.91	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD 58	144.87	42,088.90	Note: 3
2/1/2021	SUPPLIER	FORT BEND COUNTY MUD 58	71.61	42,160.51	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD NO 46	78.79	1,369.15	Note: 3
1/28/2021	SUPPLIER	FORT BEND COUNTY MUD NO 57	94.05	1,155.47	Note: 3
2/1/2021	SUPPLIER	FORT BEND EMERGENCY SERVIC	1,376.31	1,376.31	Note: 3
1/28/2021	SUPPLIER	FORT BEND FINANCIAL GROUP	354.56	2,223.68	Note: 3
1/28/2021	SUPPLIER	FORT BEND HABITAT FOR HUMA	1,765.86	9,040.73	Note: 3
2/2/2021	SERVICE	FORT BEND HERALD	100.00	15,813.40	
2/2/2021	SUPPLIER	FORT BEND HYDRAULICS INC	48.00	12,816.24	
2/2/2021	SERVICE	FORT BEND INDEPENDENT	136.00	3,795.99	
1/28/2021	SERVICE	FORT BEND MUD #116	76.27	2,627.51	Note: 3
1/28/2021	SUPPLIER	FORT BEND MUD #133	246.85	3,416.51	Note: 3
2/1/2021	SUPPLIER	FORT BEND MUD #133	123.05	3,539.56	Note: 3
1/28/2021	SERVICE	FORT BEND MUD #152	198.75	3,526.81	Note: 3
2/1/2021	SERVICE	FORT BEND MUD #152	247.52	3,774.33	Note: 3
1/28/2021	SUPPLIER	FORT BEND MUD #155	456.64	3,871.89	Note: 3
2/1/2021	SUPPLIER	FORT BEND MUD #155	389.11	4,261.00	Note: 3
2/1/2021	SUPPLIER	FORT BEND MUD #2	165.14	9,207.33	Note: 3
1/28/2021	SUPPLIER	FORT BEND MUD 2	534.20	9,042.19	Note: 3
1/28/2021	SUPPLIER	FORT BEND MUD 30	809.56	21,183.35	Note: 3
2/1/2021	SUPPLIER	FORT BEND MUD 30	60.68	21,244.03	Note: 3
2/2/2021	RENT	FORTE, RASHEDA	1,700.00	6,800.00	
1/28/2021	RENT	FOUNTAIN PARK APARTMENTS	795.00	31,130.00	Note: 3
1/28/2021	RENT	FREED, LARRY J	1,850.00	1,850.00	Note: 3
1/28/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	12,333.02	294,943.65	Note: 3
2/1/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	6,131.85	301,075.50	Note: 3
2/2/2021	SERVICE	FRESE AND NICHOLS, INC	147,590.39	669,388.11	
2/2/2021	SERVICE	FRONTIER COMMUNICATIONS	1,152.70	9,825.79	
1/28/2021	SERVICE	FRONTIER UTILITIES	486.32	28,909.74	Note: 3
2/1/2021	SERVICE	FRONTIER UTILITIES	409.50	29,319.24	Note: 3
2/2/2021	SERVICE	FRONTIER UTILITIES, LLC	56.40	29,375.64	
1/28/2021	SUPPLIER	FT BEND COUNTY MUD #41	810.28	4,472.20	Note: 3
2/1/2021	SUPPLIER	FT BEND COUNTY MUD #41	280.83	4,753.03	Note: 3
2/2/2021	SUPPLIER	FUEL CONTROL SOLUTIONS	243.28	13,663.58	
2/1/2021	SUPPLIER	FULSHEAR RACING SWIM TEAM	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	GALA AT FOUR CORNERS APART	4,120.00	54,895.00	Note: 3
2/2/2021	SUPPLIER	GALE	3,839.54	49,245.09	
2/2/2021	SUPPLIER	GALLS, LLC	10,946.50	187,440.60	
1/28/2021	RENT	GATEWAY MORTGAGE	1,094.52	81,388.10	Note: 3
2/1/2021	RENT	GATEWAY MORTGAGE	7,676.98	89,065.08	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/2/2021	SUPPLIER	GAYLORD BROS, INC	299.34	299.34	
1/28/2021	RENT	GEM QUAIL VALLEY, LLC	2,020.00	72,312.00	Note: 3
2/1/2021	RENT	GEM QUAIL VALLEY, LLC	1,295.00	73,607.00	Note: 3
2/2/2021	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,856.00	1,856.00	
2/2/2021	SUPPLIER	GERLAND'S GRAND MARKET 78	1,268.37	2,260.07	
1/28/2021	SUPPLIER	GEXA ENERGY CORP	1,649.98	62,181.72	Note: 3
2/1/2021	SUPPLIER	GEXA ENERGY CORP	1,248.76	63,430.48	Note: 3
2/2/2021	SUPPLIER	GEXA ENERGY CORP	45.34	63,475.82	
2/2/2021	SERVICE	GILLEN PEST CONTROL, INC	1,657.50	30,394.41	
2/2/2021	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	573.50	18,068.54	
2/1/2021	SUPPLIER	GOAL PROPERTY SERVICES, LL	3,000.00	40,170.00	Note: 3
1/28/2021	RENT	GOLDEN BANK NA	825.81	11,627.04	Note: 3
2/1/2021	RENT	GOLDWRIGHT INVESTMENTS LLC	1,500.00	4,500.00	Note: 3
1/28/2021	RENT	GONZALES, ANNIE L	3,000.00	3,500.00	Note: 3
2/2/2021	RENT	GONZALEZ, ANTONIA	500.00	500.00	
2/1/2021	RENT	GRAHAM, CREIG	1,500.00	1,500.00	Note: 3
2/2/2021	SUPPLIER	GRAINGER	(76.65)	171,183.67	
2/2/2021	SERVICE	GRAM TRAFFIC COUNTING, INC	1,400.00	8,975.00	
2/1/2021	RENT	GRAND FOUNTAIN APARTMENTS	1,335.00	43,060.83	Note: 3
2/2/2021	SUPPLIER	GRAND LAKES MUD #4	116.60	812.18	
1/28/2021	RENT	GRAND MISSION MUD #1	541.90	8,840.48	Note: 3
2/1/2021	RENT	GRAND MISSION MUD #1	67.01	8,907.49	Note: 3
2/2/2021	RENT	GRAND MISSION MUD #1	72.03	8,979.52	
1/28/2021	SUPPLIER	GRAND MISSION MUD #2	184.23	4,473.99	Note: 3
1/28/2021	RENT	GRAND VILLA APARTMENTS	625.00	38,735.00	Note: 3
2/2/2021	RENT	GRAND VILLA APARTMENTS	500.00	39,235.00	
2/2/2021	RENT	GRAND VILLAS APARTMENTS	1,561.00	37,554.00	
2/1/2021	SUPPLIER	GREEN ENERGY EXCHANGE	52.06	3,126.07	Note: 3
1/28/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	2,082.91	52,999.56	Note: 3
2/1/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	707.87	53,707.43	Note: 3
2/2/2021	SUPPLIER	GUARDIAN RFID	35,325.00	35,325.00	
1/28/2021	SERVICE	GUILD MORTGAGE COMPANY	2,316.33	25,839.31	Note: 3
2/2/2021	SUPPLIER	GULF COAST PAPER COMPANY	7,899.50	2,993,641.80	
2/2/2021	SUPPLIER	H J CONSULTING INC	8,100.00	180,183.40	
1/28/2021	SUPPLIER	HAIR INTERNATIONAL	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	HAJMAHMOUD, MOHAMAD	1,500.00	7,500.00	Note: 3
2/2/2021	SUPPLIER	HALFF ASSOCIATES INC	4,931.10	43,718.26	
1/28/2021	RENT	HAN, LIANG	1,500.00	1,500.00	Note: 3
2/2/2021	ATTORNEY	HARDMON, GREGORY	2,720.00	3,995.00	
1/28/2021	SUPPLIER	HAREEM ENTERPRISES LLC	15,000.00	15,000.00	Note: 3
1/28/2021	SERVICE	HARRIS-FORT BEND MUD 5	79.88	3,592.82	Note: 3
2/1/2021	SERVICE	HARRIS-FORT BEND MUD 5	155.41	3,748.23	Note: 3
2/2/2021	SUPPLIER	HARRIS-JONES STAFFING	8,197.68	175,151.00	
1/29/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	997.04	8,155.68	Note: 2
2/1/2021	RENT	HATHORN, BRENT	1,000.00	3,000.00	Note: 3
1/28/2021	RENT	HAYDEN AT ENCLAVE LP	1,860.00	3,720.00	Note: 3
2/2/2021	ATTORNEY	HAYES, DIAMOND JEWEL	1,100.00	1,100.00	
2/2/2021	SUPPLIER	HEAVYQUIP	411.03	411.03	
2/1/2021	RENT	HEIDELBERG, ERIC	3,000.00	7,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/29/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,297.23	29,663.84	Note: 2
2/2/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	686.75	4,944.85	
2/2/2021	SUPPLIER	HELFMAN FORD INC	1,404.89	48,203.01	
2/2/2021	SUPPLIER	HENRY SCHEIN, INC	36.40	4,975.76	
2/2/2021	SUPPLIER	HERBERT L JAMISON & CO, LLC	6,034.23	24,144.12	
2/2/2021	SUPPLIER	HERITAGE FOOD SERVICE GROUP	131.20	2,349.05	
2/1/2021	RENT	HERITAGE GRAND AT SIENNA	4,855.00	51,170.56	Note: 3
1/28/2021	RENT	HERNANDEZ, MARIA DE LOURDE	6,000.00	7,500.00	Note: 3
2/2/2021	SERVICE	HIGH QUALITY CLEANING SERVICES	10,115.00	55,540.00	
1/28/2021	RENT	HILLTOP WATERSIDE LP	1,010.00	56,494.79	Note: 3
2/2/2021	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	239.40	
1/28/2021	RENT	HINOJOSA, HERMES	1,400.00	5,600.00	Note: 3
1/28/2021	SUPPLIER	HNR CLEANING SERVICES	15,000.00	15,000.00	Note: 3
2/2/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	134.17	18,956.68	
1/28/2021	RENT	HOME POINT FINANCIAL	1,500.00	21,423.98	Note: 3
1/28/2021	SUPPLIER	HOME SFR BORROWER, LLC	1,280.00	40,521.00	Note: 3
2/1/2021	SUPPLIER	HOME SFR BORROWER, LLC	1,145.00	41,666.00	Note: 3
1/28/2021	RENT	HOMELoAN SERV	3,571.72	47,660.32	Note: 3
1/28/2021	SUPPLIER	HONGHE, LLC	5,000.00	5,000.00	Note: 3
1/28/2021	RENT	HOPES, LEROY	3,000.00	7,500.00	Note: 3
1/28/2021	SERVICE	HOUSTON FEDERAL CREDIT UNI	1,301.33	1,301.33	Note: 3
2/2/2021	SUPPLIER	HOUSTON FREIGHTLINER	1,077.38	27,510.21	
2/2/2021	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	1,265.00	2,662.50	
2/2/2021	SERVICE	HRBACEK, DEAN A	600.00	2,550.00	
2/2/2021	INTERPRETER	HU, JUNE	250.00	750.00	
2/2/2021	ATTORNEY	HUDSON, SHELLY	700.00	5,566.67	
2/2/2021	ATTORNEY	HUNTER, DAVID	1,500.00	5,250.00	
1/28/2021	SUPPLIER	HUYNH NAIL SPA, INC	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	IBC MORTGAGE	3,470.94	54,474.93	Note: 3
1/28/2021	SUPPLIER	IBERDROLA SOLUTIONS, LLC	724.99	3,539.44	Note: 3
2/1/2021	SUPPLIER	IBERDROLA TEXAS	375.53	3,914.97	Note: 3
1/28/2021	SUPPLIER	ICARE DENTAL	15,000.00	15,000.00	Note: 3
2/2/2021	SERVICE	IDC, INC	28,001.77	391,982.17	
2/2/2021	SUPPLIER	IDENTISYS INC	2,710.20	2,977.96	
2/2/2021	SUPPLIER	IDENTITY AUTOMATION, LP	2,904.60	2,904.60	
1/28/2021	SUPPLIER	IGS ENERGY	98.26	2,071.16	Note: 3
2/1/2021	RENT	ILOANI, DAVID	5,200.00	12,700.00	Note: 3
2/1/2021	SUPPLIER	INFINITE ENERGY	71.21	5,996.93	Note: 3
2/2/2021	SUPPLIER	INFORMATION MANAGEMENT	3,193.55	96,822.66	
2/2/2021	SUPPLIER	INFORMATION TODAY INC	1,393.59	1,393.59	
1/28/2021	SERVICE	INFUSE ENERGY LLC	274.43	4,656.38	Note: 3
2/1/2021	SERVICE	INFUSE ENERGY LLC	111.98	4,768.36	Note: 3
2/2/2021	SERVICE	INFUSE ENERGY LLC	53.10	4,821.46	
2/1/2021	RENT	INTERLINC MORTGAGE SERVICE	1,095.31	7,233.54	Note: 3
1/29/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,766,918.00	15,800,673.87	Note: 2
2/1/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	302,432.59	15,800,673.87	Note: 2
2/2/2021	SERVICE	INTERNATIONAL BRIDGE, TUNNEL	12,341.40	12,341.40	
2/2/2021	SERVICE	ISI CONTRACTING, INC	112,556.00	498,866.08	
1/28/2021	SUPPLIER	J MOLINA TRUCKING	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/2/2021	SERVICE	JACKS LOCK & SAFE, INC	236.70	3,491.00	
2/2/2021	RENT	JACKSON, NETHAL	1,800.00	10,800.00	
2/2/2021	SUPPLIER	JAYOMA, ALAIN	650.00	650.00	
2/2/2021	SUPPLIER	JETTY COMMUNICATIONS SOLUTIONS	62,000.00	89,254.45	
2/2/2021	SERVICE	JIM SHORT, INC	20,000.00	28,000.00	
2/1/2021	RENT	JIN, DAYING	1,500.00	12,000.00	Note: 3
1/28/2021	ONE-TIME VENDOR	JOSE RIVERA	2,800.00	2,800.00	Note: 3
1/28/2021	SUPPLIER	JSN HOSPITALITY GROUP INC	15,000.00	15,000.00	Note: 3
2/1/2021	SUPPLIER	JUST 4 U	5,000.00	5,000.00	Note: 3
1/28/2021	SERVICE	JUST ENERGY	3,690.09	132,063.13	Note: 3
1/28/2021	RENT	KADERKA, JUDITH A.	2,200.00	2,200.00	Note: 3
2/1/2021	RENT	KALAWI, MOHAMAD AHMAD	2,930.00	13,360.00	Note: 3
2/1/2021	SUPPLIER	KALON SKIN STUDIO LLC	5,000.00	5,000.00	Note: 3
2/2/2021	ATTORNEY	KESTLER, MICHELLE	3,190.84	7,290.84	
2/2/2021	ATTORNEY	KIATTA, DAVID	650.00	11,350.00	
1/28/2021	SUPPLIER	KID SCHOLARS ACADEMY	15,000.00	23,000.00	Note: 3
1/28/2021	SUPPLIER	KIDDIE ACADEMY OF GRAND HA	15,000.00	23,000.00	Note: 3
2/1/2021	SUPPLIER	KID'S RESORT	15,000.00	39,000.00	Note: 3
1/28/2021	SUPPLIER	KIM AHUJA DDS PLLC	15,000.00	15,000.00	Note: 3
2/2/2021	ATTORNEY	KINCADE, JAMES P C	40.00	12,285.00	
1/28/2021	RENT	KING, BENJAMIN	1,500.00	6,000.00	Note: 3
2/1/2021	RENT	KINGSBRIDGE INVESTMENTS	1,500.00	9,300.00	Note: 3
2/1/2021	SUPPLIER	KINGSBRIDGE MUD	160.55	6,934.47	Note: 3
2/2/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	2,110.00	11,185.00	
1/28/2021	RENT	KOMEIZI, KIANI	1,500.00	7,500.00	Note: 3
2/2/2021	SUPPLIER	KONICA MINOLTA BUSINESS	725.35	6,252.79	
1/28/2021	SUPPLIER	KOUROS MARTIAL ARTS	5,000.00	5,000.00	Note: 3
2/2/2021	ATTORNEY	KRATOCHVIL, REBEKAH	2,280.00	6,805.00	
1/28/2021	SUPPLIER	KRIESA, LLC	15,000.00	15,000.00	Note: 3
1/28/2021	SUPPLIER	KURIAN & ASSOCIATES PC	15,000.00	30,000.00	Note: 3
1/28/2021	RENT	KURUVILA, RAJU	2,500.00	10,500.00	Note: 3
1/28/2021	RENT	KWIZI RENT LLC SERIES 1111	6,000.00	10,500.00	Note: 3
2/1/2021	RENT	LAKELAND ESTATES	1,182.00	76,934.00	Note: 3
1/28/2021	RENT	LAKEMONT TX PARTNERS, LLC	1,293.00	45,845.75	Note: 3
2/1/2021	RENT	LAKEMONT TX PARTNERS, LLC	1,273.00	47,118.75	Note: 3
2/2/2021	RENT	LAKEMONT TX PARTNERS, LLC	1,204.00	48,322.75	
2/2/2021	RENT	LAKESIDE VILLAS AT CINCO RANCH	1,526.31	12,088.17	
1/28/2021	RENT	LAKEVIEW LOAN SERVICING LL	16,216.78	223,282.54	Note: 3
2/1/2021	RENT	LAKEVIEW LOAN SERVICING LL	13,027.95	236,310.49	Note: 3
2/2/2021	RENT	LAM, LOC	5,600.00	5,600.00	
1/28/2021	RENT	LAMAR PARK APARTMENTS	3,040.00	61,399.70	Note: 3
1/28/2021	RENT	LANDMARK AT SUGAR LAND	2,715.00	107,659.16	Note: 3
2/2/2021	RENT	LANDMARK AT SUGAR LAND	1,330.00	108,989.16	
2/1/2021	RENT	LANDO, BENTO DE JESUS	1,500.00	3,000.00	Note: 3
2/2/2021	ATTORNEY	LANE, BRYAN ANTHONY	4,900.00	26,377.50	
1/28/2021	RENT	LE, JANETTE D	1,500.00	6,000.00	Note: 3
2/1/2021	RENT	LEWIS, DEBORAH	3,000.00	6,000.00	Note: 3
1/28/2021	SUPPLIER	LIBERTY POWER HOLDINGS LLC	237.40	1,454.55	Note: 3
2/1/2021	SUPPLIER	LIBERTY POWER HOLDINGS LLC	384.30	1,838.85	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/2/2021	SUPPLIER	LIBRARY MARKET	7,100.00	7,100.00	
1/28/2021	RENT	LIN, GUANXIN	6,000.00	6,000.00	Note: 3
2/1/2021	RENT	LIN, GUANXIN	1,500.00	7,500.00	Note: 3
2/2/2021	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	8,821.10	29,154.92	
1/28/2021	RENT	LINKED ROCKS, LLC	1,500.00	4,500.00	Note: 3
1/28/2021	RENT	LIU, EUGENE C	5,580.00	5,580.00	Note: 3
2/2/2021	ENGINEER	LJA ENGINEERING, INC	36,982.88	207,888.81	
2/2/2021	SUPPLIER	LOWE'S HOME CENTER	(648.00)	4,126.82	
2/2/2021	SUPPLIER	LUCRUM INVESTMENTS LLC	6,131.01	24,131.01	
2/2/2021	ATTORNEY	LUSK, NANCY E	3,235.00	17,682.00	
2/2/2021	RENT	LUTZ, JEFFREY	500.00	3,950.00	
2/2/2021	SUPPLIER	M & D SUPPLY	33.30	1,778.18	
1/28/2021	RENT	M & T BANK	933.74	65,441.01	Note: 3
1/28/2021	SUPPLIER	M P HEALTHCARE MEDICAL SUP	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	MACH, MORRIS	1,375.00	5,500.00	Note: 3
2/2/2021	SERVICE	MAIN LANE INDUSTRIES LTD	153,209.99	773,173.94	
2/2/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	460.00	24,616.50	
2/2/2021	SUPPLIER	MARK'S PLUMBING PARTS	83.61	41,301.77	
2/1/2021	RENT	MARQUIS AT SUGAR LAND	1,996.00	34,781.00	Note: 3
2/2/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,930.00	19,077.50	
1/28/2021	RENT	MARTINEZ, VICTORINO FERNAN	9,100.00	9,100.00	Note: 3
1/28/2021	RENT	MARVIN CAPITAL LLC	685.00	4,589.60	Note: 3
2/2/2021	INTERPRETER	MASTERWORD SERVICES, INC	174.07	1,767.62	
1/28/2021	RENT	MATHENGE, PETER	1,500.00	10,500.00	Note: 3
1/28/2021	RENT	MATTHEW, VARUGHESE	5,400.00	24,300.00	Note: 3
2/2/2021	RENT	MATTHEW, VARUGHESE	1,500.00	25,800.00	
2/2/2021	SUPPLIER	MCGEE COMPANY	1,534.41	2,437.69	
2/2/2021	EMPLOYEE REIMB	MCKENZIE, JAYMES	27.00	27.00	
2/2/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	31,881.22	429,017.20	
1/28/2021	RENT	MD ZIAVR RAHMAN	1,400.00	9,800.00	Note: 3
2/1/2021	RENT	MD ZIAVR RAHMAN	8,400.00	18,200.00	Note: 3
2/2/2021	MEDICAL	MEADOR STAFFING SERVICES, INC	35,595.60	270,519.02	
2/1/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	314.49	3,349.89	Note: 3
2/2/2021	RENT	MELLON GILBERT, ROCHELLE	500.00	1,500.00	
1/28/2021	RENT	MELLON MANAGEMENT, L.P.	2,850.00	4,600.00	Note: 3
1/28/2021	RENT	MEMBER HOME LOAN LLC	811.67	8,941.49	Note: 3
2/2/2021	SUPPLIER	METRO FIRE APPARATUS	341.00	220,959.00	
1/28/2021	RENT	MID AMERICA MORTGAGE, INC	11,031.59	119,902.40	Note: 3
2/1/2021	RENT	MID AMERICA MORTGAGE, INC	574.36	120,476.76	Note: 3
1/28/2021	RENT	MIDLAND MORTGAGE COMPANY	462.90	52,387.06	Note: 3
2/1/2021	RENT	MIDLAND MORTGAGE COMPANY	464.20	52,851.26	Note: 3
2/2/2021	SERVICE	MIKE STONE ASSOCIATES INC	88,707.00	437,208.50	
2/2/2021	EMPLOYEE REIMB	MILLER, GRAYSON	873.49	873.49	
1/28/2021	SUPPLIER	MILLION CAKES ENDLESS DELI	15,000.00	15,000.00	Note: 3
2/1/2021	RENT	MINGHANG ZHANG, XIAOXLA NI	1,500.00	6,000.00	Note: 3
2/2/2021	RENT	MIRAMONTE SF PARTNERS	500.00	6,584.00	
1/28/2021	SUPPLIER	MISSION BEND MUD 1	179.48	1,284.38	Note: 3
2/1/2021	RENT	MOK, WESLEY T	3,000.00	3,000.00	Note: 3
1/28/2021	RENT	MONTAGE AT CINCO RANCH	2,343.50	107,171.71	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/1/2021	RENT	MONTAGE AT CINCO RANCH	1,500.00	108,671.71	Note: 3
2/2/2021	SERVICE	MOODY'S INVESTORS SERVICE INC	11,500.00	46,000.00	
2/2/2021	EMPLOYEE REIMB	MORALES, CHRISTOPHER	50.92	50.92	
2/2/2021	SUPPLIER	MORRISON SUPPLY COMPANY	165.25	2,982.72	
1/28/2021	RENT	MOSAIC FOUNTAINS, LP	2,548.00	61,403.32	Note: 3
2/1/2021	RENT	MOSAIC FOUNTAINS, LP	1,350.00	62,753.32	Note: 3
1/28/2021	SUPPLIER	MP2 ENERGY TEXAS, LLC	150.11	918.89	Note: 3
2/2/2021	SERVICE	MPACT STRATEGIC CONSULTING	15,244.00	1,627,587.36	
1/28/2021	RENT	MR COOPER	9,212.53	309,324.13	Note: 3
2/1/2021	RENT	MR COOPER	9,485.37	318,809.50	Note: 3
2/2/2021	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	30,802.23	186,659.96	
2/2/2021	SUPPLIER	MUSTANG CAT	777.24	12,659.36	
1/28/2021	RENT	MUSTANG CROSSING APARTMENT	560.00	41,530.00	Note: 3
2/1/2021	RENT	MUSTANG CROSSING APARTMENT	1,900.00	43,430.00	Note: 3
2/2/2021	RENT	MUSTANG CROSSING APARTMENTS	500.00	43,930.00	
2/2/2021	SUPPLIER	MVM, INC	30,805.77	182,247.52	
1/28/2021	SUPPLIER	MY QUEST ENERGY	382.24	2,079.11	Note: 3
1/28/2021	RENT	NAJERA, ALBERTO	1,500.00	3,000.00	Note: 3
1/28/2021	RENT	NATIONS DIRECT MORTGAGE	2,934.72	8,927.62	Note: 3
1/29/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	41,235.97	293,724.28	Note: 2
2/2/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	27.98	3,791.79	
2/2/2021	SERVICE	NEEL-SCHAFFER, INC	1,120.00	1,120.00	
2/2/2021	RENT	NESSARY, KHATERA MOHARBBAT	500.00	500.00	
1/28/2021	RENT	NEW AMERICAN FUNDING	864.65	20,016.21	Note: 3
1/28/2021	SERVICE	NEW GEN DENTAL, P.C.	15,000.00	15,000.00	Note: 3
1/29/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	4,460.40	Note: 2
1/28/2021	SUPPLIER	NEW POWER TEXAS	2,138.39	22,190.39	Note: 3
2/1/2021	SUPPLIER	NEW POWER TEXAS	251.17	22,441.56	Note: 3
2/1/2021	SUPPLIER	NEW STAR NAILS & SPA	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	NEWREZ, LLC	2,820.44	47,907.91	Note: 3
1/28/2021	RENT	NGUYEN, CHI	1,500.00	3,000.00	Note: 3
2/2/2021	RENT	NGUYEN, HA	1,600.00	8,000.00	
1/28/2021	RENT	NGUYEN, KONG	1,500.00	3,000.00	Note: 3
2/2/2021	EMPLOYEE REIMB	NGUYEN, RICHARD V	182.56	182.56	
1/28/2021	RENT	NGUYEN, SANG	3,000.00	3,000.00	Note: 3
2/1/2021	SUPPLIER	NICK & KASH, INC	15,000.00	15,000.00	Note: 3
2/1/2021	RENT	NIETO, RIGOBERTO	1,500.00	4,500.00	Note: 3
2/2/2021	MEDICAL	NITHIANANTHAM, SOWMINI	5,400.00	29,500.00	
1/28/2021	SUPPLIER	NOAH'S LITTLE ARK, INC	15,000.00	23,000.00	Note: 3
1/28/2021	SUPPLIER	NOELY'S CREATIONS	5,000.00	5,000.00	Note: 3
1/29/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	227.53	2,047.77	Note: 2
1/28/2021	SUPPLIER	NORTH MISSION GLEN MUD	367.17	20,212.64	Note: 3
2/1/2021	SUPPLIER	NORTH MISSION GLEN MUD	226.89	20,439.53	Note: 3
2/2/2021	SUPPLIER	NORTH MISSION GLEN MUD	150.64	20,590.17	
2/2/2021	MEDICAL	O'BRIEN COUNSELING SERVICES	640.00	2,360.00	
2/2/2021	SERVICE	OFF CINCO	660.00	1,840.00	
2/2/2021	SUPPLIER	OFFICE DEPOT	13,724.44	351,434.79	
1/29/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,720.17	Note: 2
1/28/2021	RENT	OKOCHE, REBECCA	3,000.00	4,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/2/2021	SERVICE	OLIVO, VICTOR	500.00	2,000.00	
1/28/2021	ONE-TIME VENDOR	OLUDIRAN BABAYEJU	3,150.00	3,150.00	Note: 3
1/28/2021	RENT	OMEGA GOLD LLC	1,500.00	4,500.00	Note: 3
2/2/2021	MEDICAL	OMEGA LABORATORIES, INC	1,810.00	9,666.00	
1/28/2021	SUPPLIER	ONWORD CONSULTING LLC	15,000.00	30,000.00	Note: 3
1/28/2021	SUPPLIER	OPTIMAL TRANSPORTATION LLC	15,000.00	15,000.00	Note: 3
1/28/2021	SUPPLIER	OPTIMUM PERSONAL CARE INC	15,000.00	15,000.00	Note: 3
2/2/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	220.11	2,139.30	
2/2/2021	SERVICE	ORIGIN TEXAS RECYCLING LLC	150.00	2,260.00	
1/28/2021	SUPPLIER	OUR ENERGY, LLC	272.62	15,521.66	Note: 3
2/1/2021	SUPPLIER	OUR ENERGY, LLC	295.98	15,817.64	Note: 3
2/2/2021	SERVICE	OVERHEAD DOOR COMPANY OF	975.52	14,855.03	
2/2/2021	EMPLOYEE REIMB	OXLEY, TIM	105.81	721.04	
1/28/2021	RENT	PARKLANE FULSHEAR	5,231.00	66,961.27	Note: 3
1/28/2021	RENT	PARKSIDE GRAND PARKWAY	925.00	7,125.00	Note: 3
2/1/2021	RENT	PARNELL, SHELLEY	1,500.00	4,500.00	Note: 3
2/2/2021	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	96.00	
2/2/2021	SUPPLIER	PAYMENTUS GROUP, INC	2.50	270.00	
1/28/2021	RENT	PBH PARKWAY LLC	1,049.00	4,196.00	Note: 3
1/29/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,579.63	14,216.67	Note: 2
1/28/2021	SUPPLIER	PEARL'S SOUTHERN DESIGNS,	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	PENNYMAC LOAN SERVICES	8,622.72	218,998.98	Note: 3
2/1/2021	RENT	PENNYMAC LOAN SERVICES	986.05	219,985.03	Note: 3
2/2/2021	RENT	PENNYMAC LOAN SERVICES	500.00	220,485.03	
2/2/2021	ATTORNEY	PERZ, IRA F	750.00	4,900.00	
1/28/2021	RENT	PHAM, THU	3,000.00	8,950.00	Note: 3
2/1/2021	SERVICE	PHH MORTGAGE CORPORTATION	1,770.29	169,075.14	Note: 3
1/28/2021	SERVICE	PHH MORTGAGE SERVICES	6,134.55	167,304.85	Note: 3
2/2/2021	RENT	PHILLIPS, DESTINY	1,275.00	6,375.00	
2/2/2021	COURT REPORTER	PIERCE, CHERYL L	930.00	1,496.00	
1/28/2021	SERVICE	PINKIE AND BLACK, LLC	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	PLANET HOME LENDING	3,760.87	28,518.17	Note: 3
1/28/2021	SUPPLIER	PLANTATION MUD	466.73	9,203.02	Note: 3
2/1/2021	SUPPLIER	PLANTATION MUD	604.87	9,807.89	Note: 3
2/2/2021	RENT	PMI INFINITO	2,350.00	11,750.00	
1/28/2021	RENT	PNC BANK	1,767.73	32,834.80	Note: 3
1/28/2021	SUPPLIER	PORTRAIT DENTAL, PLLC	15,000.00	15,000.00	Note: 3
2/2/2021	SERVICE	POST OAK MUNICIPAL ADVISOR LLC	87,150.15	87,150.15	
1/28/2021	RENT	PPM PROPERTIES COMPANY	1,500.00	12,000.00	Note: 3
1/28/2021	RENT	PREMCOM 99 LLC	2,588.00	31,549.08	Note: 3
1/28/2021	RENT	PRESERVE AT COLONY LAKES	1,818.00	33,166.51	Note: 3
1/28/2021	RENT	PRICE BROADSTONE LLC	1,068.00	27,878.00	Note: 3
1/28/2021	ONE-TIME VENDOR	PRISCILLIANO LOZANO	1,820.00	1,820.00	Note: 3
1/28/2021	RENT	PROGRESS RESIDENTIAL 2015-	1,500.00	31,130.00	Note: 3
2/2/2021	SERVICE	PROGRESSIVE CONSULTING ENGINEE	30,903.00	54,769.50	
2/1/2021	SUPPLIER	PROMPT CONSULTING & MANAGE	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	PROREPS REALTY LLC	3,000.00	3,000.00	Note: 3
2/2/2021	SERVICE	PROSPERITY BANK	13.00	15,886.13	
1/28/2021	RENT	PROVIDENT FUNDING ASSOCIAT	1,500.00	62,089.15	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/28/2021	RENT	PROVISION AT FOUR CORNERS	3,210.00	177,111.00	Note: 3
2/2/2021	RENT	PROVISION AT FOUR CORNERS	1,229.00	178,340.00	
1/28/2021	RENT	PROVISION AT WEST BELLFORT	2,814.00	93,169.99	Note: 3
2/1/2021	SUPPLIER	PS DENTAL CORP	15,000.00	15,000.00	Note: 3
2/2/2021	SUPPLIER	PULSE POWER	142.56	22,584.12	
1/28/2021	SUPPLIER	QPPT INVESTMENT GROUP LLC	15,000.00	15,000.00	Note: 3
1/28/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	279.64	8,383.18	Note: 3
2/1/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	339.70	8,722.88	Note: 3
2/2/2021	SUPPLIER	QUESTICA LTD	15,750.00	15,750.00	
2/2/2021	SERVICE	QUICK TUBE SYSTEMS, INC.	263.97	761.47	
1/28/2021	RENT	QUICKEN LOANS, INC	5,038.38	94,982.15	Note: 3
2/1/2021	RENT	QUICKEN LOANS, INC	929.58	95,911.73	Note: 3
2/2/2021	SUPPLIER	R B EVERETT & COMPANY	205.67	125,853.40	
1/28/2021	SERVICE	RABIA HOSSAIN	1,400.00	11,700.00	Note: 3
2/2/2021	ATTORNEY	RACER, MARK W	687.50	22,531.25	
2/2/2021	SUPPLIER	RAPID RESEARCH	135.00	390.25	
1/28/2021	RENT	RASKA, MIKE	4,050.00	4,050.00	Note: 3
2/1/2021	RENT	RAZA, JAVED M	4,500.00	4,500.00	Note: 3
1/28/2021	RENT	RCR CONSTRUCTION & ROOFING	1,650.00	1,650.00	Note: 3
1/28/2021	RENT	READING PARK APARTMENTS	2,004.00	65,163.00	Note: 3
2/1/2021	RENT	READING PARK APARTMENTS	2,844.00	67,040.00	Note: 3
2/2/2021	SUPPLIER	READYREFRESH	1,197.94	16,697.15	
1/28/2021	RENT	REAL ROCK, LLC	1,400.00	5,600.00	Note: 3
2/2/2021	SERVICE	RECOVERY MONITORING SOLUTIONS	285.00	2,156.50	
1/28/2021	RENT	REESE, DAVID E	2,250.00	9,150.00	Note: 3
2/2/2021	SUPPLIER	REFLECTION PRINTING	204.00	25,672.50	
1/28/2021	RENT	REGENCY AT FIRST COLONY	2,868.00	56,203.13	Note: 3
1/28/2021	RENT	REGENCY INN & SUITES	1,050.00	11,645.74	Note: 3
2/2/2021	RENT	REGENCY INN & SUITES	350.00	11,995.74	
1/28/2021	SERVICE	REGIONS MORTGAGE	2,437.24	47,334.38	Note: 3
2/2/2021	SERVICE	REGIONS MORTGAGE	731.24	48,065.62	
1/28/2021	SERVICE	RELIANT ENERGY RETAIL SERV	14,838.02	341,145.96	Note: 3
2/1/2021	SERVICE	RELIANT ENERGY RETAIL SERV	8,890.65	350,036.61	Note: 3
2/2/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,823.35	351,859.96	
2/2/2021	SERVICE	REMOTE MONITORING SYSTEMS, LLC	200.00	800.00	
1/28/2021	RENT	RENN ROAD MUD	431.71	2,089.60	Note: 3
2/1/2021	RENT	RENN ROAD MUD	71.58	2,161.18	Note: 3
1/28/2021	RENT	REPUBLIC PROPERTY MANAGEME	1,350.00	6,750.00	Note: 3
1/28/2021	RENT	RESERVE AT FOUNTAIN LAKE	2,555.00	100,762.41	Note: 3
1/28/2021	RENT	RETREAT AT RIVERSTONE APTS	1,215.00	39,021.00	Note: 3
1/28/2021	RENT	REVEN HOUSING TEXAS, LLC	1,325.43	22,651.97	Note: 3
1/28/2021	RENT	REYES, PETE	650.00	650.00	Note: 3
1/28/2021	RENT	REYES, VALDEMAR L	250.00	1,950.00	Note: 3
2/2/2021	SUPPLIER	ROBERT HUGHES ASSOCIATES, INC	7,040.12	7,040.12	
2/1/2021	SUPPLIER	ROBINSON, MABLE LENE	1,420.00	5,680.00	Note: 3
1/28/2021	RENT	ROCKCENTER REALTY	1,480.00	4,440.00	Note: 3
1/28/2021	ONE-TIME VENDOR	RODOLFO TORRES	1,540.00	1,540.00	Note: 3
2/2/2021	ATTORNEY	ROGERS, MORGAN	930.00	3,975.00	
1/28/2021	SUPPLIER	ROMANO & SUMNER, PLLC	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/2/2021	SERVICE	RONALD RUSSELL	300.00	900.00	
2/2/2021	MEDICAL	ROSENBERG DENTAL GROUP	60.00	511.00	
2/2/2021	RENT	ROSENBERG INN	963.00	9,619.30	
1/28/2021	SERVICE	ROUNDPOINT MORTGAGE SERVIC	2,733.04	57,492.22	Note: 3
2/1/2021	SERVICE	ROUNDPOINT MORTGAGE SERVIC	4,175.60	61,667.82	Note: 3
2/2/2021	SERVICE	RPS	56,293.90	784,861.13	
2/1/2021	RENT	RUSHMORE LOAN MANAGEMENT	4,068.28	56,218.56	Note: 3
1/28/2021	RENT	RUSHMORE LOAN MANAGEMENT S	691.21	52,150.28	Note: 3
2/2/2021	SUPPLIER	RZMASK, LLC	4,611.60	6,964.61	
2/1/2021	SERVICE	SABA STUDIOS, INC.	15,000.00	15,000.00	Note: 3
2/1/2021	RENT	SAK PROPERTIES, LLC	1,500.00	4,500.00	Note: 3
1/28/2021	ONE-TIME VENDOR	SAKENNA SULTANA	1,050.00	5,250.00	Note: 3
2/1/2021	SUPPLIER	SALADIN INVESTMENTS LLC	15,000.00	15,000.00	Note: 3
2/2/2021	SUPPLIER	SALES REVENUE, INC	5,100.00	42,400.00	
1/28/2021	RENT	SATORI AT LONG MEADOW	1,418.00	59,687.30	Note: 3
2/2/2021	SUPPLIER	SCOTT EQUIPMENT, INC	315.17	2,234.50	
2/2/2021	ATTORNEY	SCOTT, ANNIE	5,682.50	58,803.75	
1/29/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	65,569.44	491,067.12	Note: 2
2/1/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,858.33	491,067.12	Note: 2
1/28/2021	RENT	SELECT PORTFOLIO SERVICING	3,523.95	120,034.73	Note: 3
2/1/2021	RENT	SELECT PORTFOLIO SERVICING	2,339.85	122,374.58	Note: 3
1/28/2021	RENT	SELENE FINANCE LP	2,787.07	10,066.95	Note: 3
2/1/2021	RENT	SELENE FINANCE LP	799.77	10,866.72	Note: 3
1/28/2021	SERVICE	SEPTIC SOLUTIONS, LLC	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	SHADOWBROOKE APARTMENTS	1,230.55	51,403.71	Note: 3
1/28/2021	RENT	SHAH, SYED ZUBAIRUDDIN	3,000.00	3,000.00	Note: 3
1/28/2021	RENT	SHANES DREAM INVESTMENTS,	1,000.00	4,000.00	Note: 3
1/28/2021	RENT	SHAO, QI	1,500.00	6,000.00	Note: 3
1/28/2021	SUPPLIER	SHARKEY'S CUTS FOR KIDS KA	15,000.00	15,000.00	Note: 3
1/28/2021	SERVICE	SHELLPOINT MORTGAGE SERVIC	11,217.21	150,718.49	Note: 3
2/1/2021	SERVICE	SHELLPOINT MORTGAGE SERVIC	2,800.93	153,519.42	Note: 3
2/2/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	41,138.07	212,850.72	
2/1/2021	SUPPLIER	SHINE WINDOW CARE	15,000.00	15,000.00	Note: 3
1/28/2021	SUPPLIER	SHOP EC	5,000.00	5,000.00	Note: 3
2/2/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	134.49	14,187.87	
1/28/2021	SUPPLIER	SIENERGY LP	490.04	28,762.16	Note: 3
2/1/2021	SUPPLIER	SIENERGY LP	173.99	28,936.15	Note: 3
1/28/2021	SUPPLIER	SIENNA PLANTATION MUD 3	290.28	2,525.65	Note: 3
2/1/2021	SERVICE	SIGNATURE DENTAL PLLC	15,000.00	15,000.00	Note: 3
2/2/2021	SUPPLIER	SIRCHIE FINGER PRINT	943.20	2,824.86	
2/2/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	506.97	33,479.39	
1/28/2021	RENT	SMART FINANCIAL CREDIT UNI	4,189.99	4,189.99	Note: 3
1/28/2021	RENT	SMARTENERGY HOLDINGS	255.27	255.27	Note: 3
1/28/2021	SUPPLIER	SMILES AT TELFAIR FAMILY A	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	SMITH ENTITIES	1,275.00	3,825.00	Note: 3
2/2/2021	EMPLOYEE REIMB	SMITH, VINCENT	105.28	564.71	
2/1/2021	RENT	SNELL, DAVID JR	1,500.00	5,570.27	Note: 3
1/28/2021	SUPPLIER	SOCCER TOTSTARS LLC	5,000.00	5,000.00	Note: 3
2/2/2021	SERVICE	SOLIS, KETA	1,929.50	17,365.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/2/2021	SUPPLIER	SOUTH TEXAS BOILER INDUSTRIES	945.00	945.00	
2/2/2021	EMPLOYEE REIMB	SOUTHALL, TERRI	7.35	7.35	
2/2/2021	SUPPLIER	SOUTHERN TIRE MART, LLC	1,204.00	34,740.00	
1/28/2021	SUPPLIER	SOUTHLAND ICEHOUST LTD	15,000.00	15,000.00	Note: 3
2/2/2021	SUPPLIER	SOUTHLAND MEDICAL LLC	980.98	40,569.91	
2/2/2021	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	1,970.35	4,122.85	
1/28/2021	SUPPLIER	SPARK ENERGY	11.48	15,466.52	Note: 3
2/1/2021	SUPPLIER	SPARK ENERGY	198.36	15,664.88	Note: 3
1/28/2021	RENT	SPECIALIZED LOAN SERVICING	866.22	75,345.78	Note: 3
2/1/2021	RENT	SPECIALIZED LOAN SERVICING	1,471.95	76,817.73	Note: 3
1/28/2021	RENT	SRP SUB LLC	1,500.00	48,587.00	Note: 3
2/1/2021	RENT	SRP SUB LLC	4,500.00	53,087.00	Note: 3
2/2/2021	SUPPLIER	STAFFING SOLUTIONS, INC	293,418.62	296,393.62	
1/28/2021	RENT	STAFFORD OAKS APARTMENTS	5,080.00	95,904.36	Note: 3
2/1/2021	RENT	STAFFORD OAKS APARTMENTS	2,875.00	98,779.36	Note: 3
1/28/2021	RENT	STAFFORD RUN APARTMENTS	879.00	22,167.00	Note: 3
2/2/2021	RENT	STAFFORD RUN APARTMENTS	859.00	23,026.00	
1/28/2021	RENT	STANMORE ADEF III SIENNA	3,525.00	29,290.80	Note: 3
2/2/2021	RENT	STANMORE ADEF III SIENNA	2,584.79	31,875.59	
2/2/2021	SUPPLIER	STAPLES PROMOTIONAL PRODUCTS	774.62	906.18	
1/29/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	3,960.18	Note: 2
2/2/2021	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	20,000.00	
1/28/2021	RENT	STELLA AT RIVERSTONE	1,323.00	12,167.00	Note: 3
1/28/2021	SERVICE	STERLING THERAPY &	15,000.00	15,000.00	Note: 3
2/2/2021	ATTORNEY	STEVENS, JAMES A	10,640.00	41,441.25	
2/2/2021	SERVICE	STEWART TITLE COMPANY	500.00	147,180.10	
2/2/2021	ATTORNEY	STRANGE, JEFF	6,840.00	24,366.00	
1/28/2021	RENT	STRANSKY, PATRICK JOHN	650.00	650.00	Note: 3
1/28/2021	SUPPLIER	STREAM	2,403.50	80,690.88	Note: 3
2/1/2021	SUPPLIER	STREAM	1,212.67	81,903.55	Note: 3
2/2/2021	SUPPLIER	STREAM	124.19	82,027.74	
2/1/2021	SUPPLIER	STREAM ENERGY	222.95	557.40	Note: 3
2/2/2021	SUPPLIER	STRIPES & STOPS COMPANY, INC	6,878.20	47,405.11	
2/2/2021	SUPPLIER	STUART HASTEDT COMPANY	4,480.00	4,480.00	
1/28/2021	SUPPLIER	STUDY DORM INC	5,000.00	5,000.00	Note: 3
2/2/2021	SUPPLIER	SUBURBAN LAND SERVICES	24,785.51	185,364.20	
1/28/2021	SUPPLIER	SUGAR LAND FAMILY DENTISTR	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	SUGAR RIDGE PROPERTY HOLDI	1,079.00	55,220.00	Note: 3
2/1/2021	SUPPLIER	SUGARS RESTAURANT, LLC	15,000.00	15,000.00	Note: 3
1/28/2021	SUPPLIER	SUMMER ENERGY	405.93	6,850.56	Note: 3
2/1/2021	RENT	SUN, ZHEN	1,500.00	6,000.00	Note: 3
2/1/2021	RENT	SUNNY BELLAIRE LLC	4,800.00	6,000.00	Note: 3
1/28/2021	RENT	SUNNY, MATTHEW MULAVANAL	1,500.00	4,500.00	Note: 3
2/1/2021	RENT	SUNTRUST BANK	471.57	54,267.87	Note: 3
2/2/2021	SERVICE	SWC SOLUTIONS, LP	261,776.02	1,049,486.66	
2/2/2021	SUPPLIER	SYMBOLARTS, LLC	1,530.00	2,600.00	
2/1/2021	RENT	TA, HA	2,900.00	4,350.00	Note: 3
1/28/2021	SUPPLIER	TABER TECHNOLOGIES LLC	15,000.00	30,000.00	Note: 3
1/28/2021	RENT	TAEF, NABIL	1,500.00	1,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
1/28/2021	RENT	TAH 2016-1 BORROWER LLC	1,313.00	17,446.80	Note: 3
1/28/2021	RENT	TAH TEXAS SERVICES LLC	5,396.00	28,571.95	Note: 3
2/1/2021	RENT	TAH TEXAS SERVICES LLC	6,437.00	35,008.95	Note: 3
2/2/2021	SERVICE	TALLAS, BOBBIE ANN	300.00	1,350.00	
1/28/2021	SERVICE	TAMARA L MIHAIL CPA LLC	15,000.00	15,000.00	Note: 3
1/28/2021	ONE-TIME VENDOR	TAMIKA WARE	1,680.00	1,680.00	Note: 3
1/27/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	74,202,589.85		Note: 1
1/28/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	40,456,682.45		Note: 1
1/29/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	14,915,175.93		Note: 1
2/1/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	30,156,232.20		Note: 1
2/2/2021	ATTORNEY	TAYLOR-FELTON, TANGERLIA	857.26	3,694.91	
1/28/2021	RENT	TB FINANCE, LLC	3,600.00	3,600.00	Note: 3
2/2/2021	SERVICE	TEAM1MEDICAL STAFFING	17,056.11	18,840.92	
1/28/2021	RENT	TEJADA, FRANCISCO	1,400.00	1,400.00	Note: 3
2/1/2021	RENT	TEJADA, FRANCISCO	700.00	2,100.00	Note: 3
2/2/2021	SUPPLIER	TERRA ASSOCIATES, INC	14,122.00	59,053.32	
2/2/2021	ATTORNEY	TERRY, T K	1,230.00	8,052.50	
2/2/2021	SUPPLIER	TEXANA CENTER	69,811.60	260,517.77	
2/2/2021	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	125.00	142,141.58	
1/28/2021	SERVICE	TEXAS BANK MORTGAGE CO.	760.18	2,290.54	Note: 3
1/28/2021	RENT	TEXAS BAY AREA CREDIT UNIO	695.23	2,780.92	Note: 3
2/2/2021	SUPPLIER	TEXAS CONFERENCE OF	23,292.20	23,292.20	
1/29/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,373,396.28	12,387,402.58	Note: 2
2/1/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	231,259.76	12,387,402.58	Note: 2
1/29/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,081.33	68,990.20	Note: 2
2/2/2021	SERVICE	TEXAS DEPT OF LICENSING	20.00	170.00	
2/2/2021	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	4.00	28.75	
2/2/2021	SERVICE	TEXAS DISTRICT AND COUNTY	1,060.00	4,271.00	
1/28/2021	RENT	TEXAS DOW EMPLOYEES CREDIT	1,500.00	23,660.11	Note: 3
2/2/2021	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	1,500.00	24,860.00	
1/29/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	3,346.00	27,216.00	Note: 2
2/2/2021	SUPPLIER	TEXAS PARKS AND WILDLIFE	700.00	700.00	
2/2/2021	SUPPLIER	TEXAS TECH LAW REVIEW	35.00	35.00	
2/2/2021	SERVICE	TEXAS811	101.65	490.20	
1/28/2021	SUPPLIER	TEXPO ENERGY	292.25	8,341.87	Note: 3
2/2/2021	SUPPLIER	TEXPO ENERGY	183.60	8,525.47	
1/28/2021	SUPPLIER	TF ROSENBERG LLC	15,000.00	15,000.00	Note: 3
1/28/2021	SUPPLIER	THAI COTTAGE II INC	25,000.00	25,000.00	Note: 3
1/28/2021	RENT	THAI INVESTMENT PROPERTIES	1,450.00	10,050.00	Note: 3
2/1/2021	RENT	THAI, RONALD	1,410.00	9,830.00	Note: 3
2/1/2021	RENT	THE FAIRWAY AT BELLEVUE LP	937.00	66,048.00	Note: 3
1/28/2021	SUPPLIER	THE GROVE DONUTZ & DELI	15,000.00	15,000.00	Note: 3
1/29/2021	EE BENEFIT/PAYROLL	THE HARTFORD	7,719.26	78,363.79	Note: 2
2/1/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	78,363.79	Note: 2
1/28/2021	RENT	THE HUNTINGTON @ MISSOURI	1,035.00	12,850.45	Note: 3
2/2/2021	SUPPLIER	THE HURT COMPANY, INC	417.00	14,784.91	
2/1/2021	RENT	THE KOLLECTIVE INVESTMENT	1,400.00	7,000.00	Note: 3
1/28/2021	RENT	THE LAKES AT CINCO RANCH	1,313.00	23,446.00	Note: 3
2/2/2021	SUPPLIER	THE OFFICE PAL INC	137.89	12,432.72	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/2/2021	RENT	THE PARK AT FORT BEND APTS	833.00	7,751.00	
1/28/2021	RENT	THE PARK AT TIVOLI	5,195.00	27,084.00	Note: 3
2/1/2021	RENT	THE RANCH AT SIENNA PLANTA	3,000.00	77,050.10	Note: 3
1/28/2021	RENT	THE RESORT TOWNHOMES	2,550.00	124,426.69	Note: 3
2/1/2021	RENT	THE RESORT TOWNHOMES	3,524.00	127,950.69	Note: 3
1/28/2021	RENT	THE RETREAT AT STAFFORD	1,500.00	14,850.00	Note: 3
2/2/2021	SERVICE	THE SPEEDY STICKER STOP, INC	185.50	605.50	
1/28/2021	RENT	THE TERRACES AT ARBORETUM	3,740.00	54,827.00	Note: 3
2/1/2021	RENT	THE TERRACES AT ARBORETUM	1,923.00	56,750.00	Note: 3
2/2/2021	SUPPLIER	THE TSTC FOUNDATION	250,000.00	250,000.00	
2/1/2021	SUPPLIER	THE WALLS GROUP, LLC	15,000.00	15,000.00	Note: 3
2/2/2021	RENT	THE WATERFORD AT SUMMER PARK	1,078.00	25,522.00	
2/2/2021	SERVICE	THIEL, MILTON D., JR.	300.00	300.00	
1/28/2021	RENT	THOMAS, TENSON T.	1,325.00	2,650.00	Note: 3
1/28/2021	RENT	THOMPSON SQUARE APARTMENTS	1,500.00	14,950.00	Note: 3
2/1/2021	RENT	THOMPSON SQUARE APARTMENTS	2,450.00	17,400.00	Note: 3
1/28/2021	SERVICE	THUNDERBIRD U D	48.01	3,636.54	Note: 3
1/28/2021	RENT	TIEN DO & NGOC PHAM	3,000.00	3,000.00	Note: 3
1/28/2021	SUPPLIER	TIFFANY'S IMAGE LLC	5,000.00	5,000.00	Note: 3
2/2/2021	SUPPLIER	TIME CLOCK SALES &	125.00	1,534.00	
2/2/2021	SERVICE	TISSUE TECHNIQUE PATHOLOGY	549.00	1,333.65	
2/2/2021	SERVICE	TKC REAL ESTATE INVESTMENTS,	1,500.00	10,950.00	
2/2/2021	SUPPLIER	TMD STAFFING	14,717.49	1,081,323.51	
2/2/2021	ATTORNEY	TORRES, ROSS	600.00	24,152.75	
1/28/2021	RENT	TRACI MENDOZA	1,100.00	6,000.00	Note: 3
2/2/2021	SERVICE	TRANSCORE, LP	92,343.87	485,180.54	
1/29/2021	EE BENEFIT/PAYROLL	TRELLIS COMPANY	266.42	2,710.73	Note: 2
2/1/2021	RENT	TRESTLES APARTMENTS	1,233.00	49,673.65	Note: 3
1/28/2021	RENT	TRIAD ONE REALTY	1,350.00	32,250.00	Note: 3
2/1/2021	SUPPLIER	TRICOR HOME HEALTH CARE IN	15,000.00	15,000.00	Note: 3
1/28/2021	SUPPLIER	TRIEAGLE ENERGY LP	341.06	31,191.19	Note: 3
2/2/2021	SUPPLIER	TRIEAGLE ENERGY LP	59.70	31,669.05	
2/1/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	418.16	31,609.35	Note: 3
2/1/2021	RENT	TRINH PHAN INVESTMENTS LLC	1,250.00	1,250.00	Note: 3
2/2/2021	SUPPLIER	TRYFACTA, INC	30,782.21	328,739.32	
1/28/2021	SERVICE	T'S HOLIDAY MARKET	15,000.00	15,000.00	Note: 3
1/29/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,299.66	293,831.89	Note: 2
1/28/2021	SERVICE	TXU ENERGY	8,255.04	294,769.00	Note: 3
2/1/2021	SERVICE	TXU ENERGY	8,042.15	302,811.15	Note: 3
2/2/2021	SERVICE	TXU ENERGY	2,805.13	305,616.28	
2/2/2021	SERVICE	TYLER TECHNOLOGIES, INC	350.00	2,787.50	
2/1/2021	RENT	UIF CORPORATION	8.29	21,231.33	Note: 3
2/2/2021	SUPPLIER	ULINE INC	1,602.11	12,341.54	
2/2/2021	SERVICE	UNIFIRST HOLDINGS, INC.	2,824.99	43,254.60	
2/2/2021	SERVICE	UNITED PARCEL SERVICE	217.53	1,566.40	
1/28/2021	RENT	UNITED WHOLESALE MORTGAGE	3,267.49	42,493.03	Note: 3
2/2/2021	SERVICE	URBISH ELECTRIC, LLC	368.99	13,738.44	
1/28/2021	SERVICE	US BANK HOME MORTGAGE	5,221.16	118,784.51	Note: 3
2/2/2021	SERVICE	USIC LOCATING SERVICES LLC	2,220.00	11,544.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/2/2021	SERVICE	USIQ , INC.	948.00	2,115.78	
1/28/2021	SERVICE	V247 POWER CORPORATION	356.67	7,671.66	Note: 3
2/2/2021	SERVICE	VACA UNDERGROUND UTILITIES	20,610.00	23,466.00	
1/28/2021	SERVICE	VALUE BASED BRANDS LLC	2,024.38	1,032,912.63	Note: 3
2/2/2021	SERVICE	VALUE BASED BRANDS LLC	317.15	1,033,959.11	
1/28/2021	RENT	VANDERBILT MORTGAGE AND	540.68	7,208.37	Note: 3
1/28/2021	RENT	VANTERPOOL PROPERTY MANAGE	7,500.00	7,500.00	Note: 3
2/2/2021	RENT	VENUE AT RICHMOND	1,792.00	53,827.00	
1/28/2021	SUPPLIER	VERDE GLOBAL CORPORATION	15,000.00	15,000.00	Note: 3
1/28/2021	RENT	VICTORIA GARDEN APARTMENTS	3,415.00	58,910.00	Note: 3
2/1/2021	RENT	VICTORIA GARDEN APARTMENTS	2,295.00	61,205.00	Note: 3
2/2/2021	RENT	VICTORIA GARDEN APARTMENTS	500.00	61,705.00	
2/2/2021	ATTORNEY	VIDOR, WILLIAM H	1,750.00	15,925.00	
2/1/2021	RENT	VILLAS AT RIVER PARK WEST	1,028.00	23,255.00	Note: 3
2/2/2021	RENT	VILLAS AT RIVER PARK WEST	1,135.00	24,390.00	
1/28/2021	RENT	VILLAS OF ELYSIAN AT SIENN	1,500.00	27,175.00	Note: 3
1/28/2021	SUPPLIER	VIR, ATUL	980.65	4,080.65	Note: 3
2/1/2021	SUPPLIER	VIR, ATUL	1,500.00	5,580.65	Note: 3
1/28/2021	SUPPLIER	VISION SOURCE - TELFAIR	15,000.00	15,000.00	Note: 3
1/28/2021	SUPPLIER	VIVID LIFE RESIDENTAL CARE	5,000.00	5,000.00	Note: 3
2/2/2021	ONE-TIME VENDOR	VO, ASHLEY	286.71	286.71	
2/2/2021	EMPLOYEE REIMB	VOGLER, MARK	247.52	572.00	
1/28/2021	SUPPLIER	VOLT ELECTRICITY PROVIDER	116.27	4,070.51	Note: 3
2/1/2021	SUPPLIER	VOLT ELECTRICITY PROVIDER	868.42	4,938.93	Note: 3
2/1/2021	RENT	VR COLONY LAKES HOLDINGS L	1,142.50	40,482.97	Note: 3
2/2/2021	RENT	VR COLONY LAKES HOLDINGS LP	1,500.00	41,982.97	
1/28/2021	RENT	VR GRAND LIMITED PARTNERSH	1,257.00	37,570.81	Note: 3
2/2/2021	RENT	VR GRAND LIMITED PARTNERSHIP	3,012.44	40,583.25	
2/1/2021	RENT	VR VININGS HOLDINGS LP	1,119.00	81,916.90	Note: 3
1/28/2021	RENT	VU, JOHNNY QUOC	1,390.00	4,170.00	Note: 3
2/2/2021	SERVICE	WALL, BRIAN	17.92	518.18	
2/2/2021	SUPPLIER	WALLER COUNTY ASPHALT INC	1,223.44	11,516.80	
2/1/2021	RENT	WANG, CHANG YI	1,500.00	6,000.00	Note: 3
1/28/2021	RENT	WANG, CHING HSENG	4,500.00	4,500.00	Note: 3
1/28/2021	RENT	WARE-SMITH, TENZESTA M	1,400.00	7,000.00	Note: 3
1/28/2021	RENT	WASHINGTON, VANESSA	1,400.00	4,200.00	Note: 3
1/28/2021	RENT	WATERSTONE PLACE LLC	3,855.00	100,719.34	Note: 3
2/2/2021	RENT	WATERSTONE PLACE LLC	5,142.45	105,861.79	
1/28/2021	RENT	WATSON, LARRY	350.00	1,050.00	Note: 3
2/2/2021	SERVICE	WCA WASTE CORPORATION	701.11	14,307.41	
2/2/2021	RENT	WEI, HAINING	1,400.00	1,400.00	
1/28/2021	RENT	WELFORD GROUP	2,925.00	67,865.00	Note: 3
2/1/2021	SERVICE	WELLS FARGO HOME MORTGAGE	5,849.14	586,148.65	Note: 3
1/28/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	33,185.72	580,299.51	Note: 3
1/28/2021	SERVICE	WESTSTAR MORTGAGE CORPORAT	760.57	5,296.04	Note: 3
2/1/2021	RENT	WHAG LLC	1,500.00	5,775.00	Note: 3
1/28/2021	SUPPLIER	WHISKEY RIVER WEST	25,000.00	25,000.00	Note: 3
2/2/2021	SERVICE	WHITLEY PENN LLP	34,443.00	115,837.00	
2/1/2021	RENT	WIATREK, MARK	4,500.00	6,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/2/2021	RENT	WILLOW LAKE APARTMENTS	833.00	12,962.00	
1/28/2021	RENT	WILLOW LAKES HOLDINGS, LLC	828.00	46,169.40	Note: 3
1/28/2021	RENT	WILLOW PARK APARTMENTS	788.00	49,193.00	Note: 3
2/2/2021	RENT	WILLOW PARK APARTMENTS	500.00	49,693.00	
2/2/2021	SERVICE	WINDHAM COMMERCIAL SERVICES	438.94	438.94	
2/1/2021	SUPPLIER	WIRELESS TOUCH INC	5,000.00	5,000.00	Note: 3
1/28/2021	RENT	WLECZYK, FLORENCE	3,600.00	11,300.00	Note: 3
1/28/2021	RENT	WLECZYK, JAMES	1,000.00	4,000.00	Note: 3
2/2/2021	RENT	WOODLAND INN & SUITES	700.00	3,150.00	
2/2/2021	SUPPLIER	WORLD BOOK, INC	19,187.00	19,187.00	
2/2/2021	SUPPLIER	WORLD NET	13,540.00	13,540.00	
1/28/2021	RENT	WW KATY RANCH RD, LP	1,090.00	26,013.00	Note: 3
2/2/2021	SUPPLIER	WYATT RESOURCES, INC	1,698.00	56,664.60	
2/2/2021	SUPPLIER	WYLIE MANUFACTURING CO	1,142.20	11,402.38	
1/28/2021	RENT	XIAOHU LIU	1,500.00	1,500.00	Note: 3
2/1/2021	RENT	XIAOHU LIU	1,500.00	3,000.00	Note: 3
1/28/2021	RENT	YANG, TSUNGHAN	1,500.00	6,000.00	Note: 3
1/28/2021	RENT	YANG, XIAOLIN	3,000.00	7,500.00	Note: 3
1/28/2021	RENT	YAT, SILVERIO LEONZO	3,000.00	3,000.00	Note: 3
2/2/2021	ATTORNEY	YEVERINO, FRANK	900.00	12,500.00	
1/28/2021	SERVICE	YUMMY STARS LLC	15,000.00	15,000.00	Note: 3
2/1/2021	RENT	ZAVALA, JOSE	3,525.00	7,875.00	Note: 3
2/1/2021	SERVICE	ZEAL 365 LLC	5,000.00	5,000.00	Note: 3
2/1/2021	RENT	ZEIGLER, RICHARD EDWARD	1,295.00	2,590.00	Note: 3
2/1/2021	SERVICE	ZER0 HOUR CONSULTANTS, INC	15,000.00	15,000.00	Note: 3
2/1/2021	RENT	ZEXA SERVICES, LLC	1,500.00	6,000.00	Note: 3
1/28/2021	RENT	ZHANG, CYNTHIA YI	9,000.00	10,500.00	Note: 3
2/2/2021	MEDICAL	ZOLL MEDICAL CORPORATION	5,871.20	33,273.10	

\$ 170,973,871.98

Note: Checks released prior to 2/2/2021 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 \$160,375,558.03

(2): Payroll and Employee Benefits Payments of \$4,105,272.13

(3): Time Sensitive Payments of \$2,428,570.41

Total Payments less time sensitive payments \$168,545,301.57

Total Operating Payments: \$10,598,313.95

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
Mission Bend Library		BRODART CO	9.53	
WATERSHED STUDY		FRESE AND NICHOLS, INC	101,512.93	
FM762 & 2759 WIDEN X28		ATKINS NORTH AMERICA, INC	456.00	
LAKEOLY: CALIFORNIA TO FM 521		BERG-OLIVER ASSOCIATES, INC	2,927.50	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	26,388.45	
2017 PROJECT MANAGEMENT		RPS	41,612.25	
17120x Various Roads in Arcola		H J CONSULTING INC	8,100.00	
AVENUE J 17115		CHIANG, PATEL AND YERBY, INC	1,409.44	
CANE ISLAND 17308		EDMINSTER, HINSHAW, RUSS AND	1,185.00	
CLODINE 17417		COBB, FENDLEY & ASSOCIATES INC	427.50	
17111 FM 521		BINKLEY & BARFIELD, INC	196,895.00	
17111 FM 521		BERG-OLIVER ASSOCIATES, INC	1,515.00	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DANNENBAUM ENGINEERING CORP	44,978.37	
LAKE OLYMPIA SEG 2 17201		TERRA ASSOCIATES, INC	14,122.00	
PEEK 17307		CIVIL TECH ENGINEERING, INC	6,524.50	
17415 Pheasant Creek		NEEL-SCHAFFER, INC	1,120.00	
17218x Moore Road		COBB, FENDLEY & ASSOCIATES INC	132,533.90	
Bamore to Transport Facility		OFFICE DEPOT	1,155.95	
			582,873.32	