

FORT BEND COUNTY

Scheduled Disbursements for February 9,2021

Except as indicated all checks will be released after Commissioners' Court on February 9,2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/4/2021	RENT	1800 AUSTIN PKWY, L.P.	2,675.00	70,345.72	Note: 3
2/9/2021	RENT	1800 AUSTIN PKWY, L.P.	500.00	70,845.72	
2/4/2021	SERVICE	21ST MORTGAGE CORPORAGION	674.18	5,134.87	Note: 3
2/4/2021	RENT	442 PROPERTIES	3,000.00	5,175.00	Note: 3
2/4/2021	SERVICE	4CHANGE ENERGY	1,769.07	1,035,728.18	Note: 3
2/9/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	38,051.00	896,111.50	
2/9/2021	SERVICE	A & M WRECKER SERVICE LLC	665.00	13,264.00	
2/4/2021	SUPPLIER	A AND D VALDEZ TRUCKING LL	15,000.00	15,000.00	Note: 3
2/4/2021	SUPPLIER	ABAY SERVICES	5,000.00	5,000.00	Note: 3
2/9/2021	SUPPLIER	ABC LASER USA	1,670.00	1,670.00	
2/9/2021	SUPPLIER	ACID REMAP LLC	2,500.00	2,500.00	
2/9/2021	COURT REPORTER	ADAIR, ROGER N	620.00	13,486.50	
2/9/2021	ONE-TIME VENDOR	ADAMU, ANGELICA MONIQUE	2,250.00	2,250.00	
2/9/2021	RENT	ADEF II 3101 PLACE, LP	1,251.83	43,105.09	
2/4/2021	SUPPLIER	ADVANCED MEDICAL TRANSPORT	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	ADVENIR @ WOODBRIDGE LLC	2,353.00	81,267.00	Note: 3
2/4/2021	RENT	ADVENIR AT MILAN	3,378.00	72,754.00	Note: 3
2/4/2021	SUPPLIER	AFSHAN ENTERPRISES INC	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	AGADA, IHEANYI	1,500.00	9,000.00	Note: 3
2/4/2021	SUPPLIER	AG-HILLTOP GRAND RESERVE	114.19	24,395.65	Note: 3
2/9/2021	SUPPLIER	AG-HILLTOP GRAND RESERVE	1,274.00	25,669.65	
2/4/2021	RENT	AHMED, IMTIAZ	1,500.00	3,000.00	Note: 3
2/4/2021	RENT	AIMPRO REALTY MANAGEMENT L	1,475.00	13,225.00	Note: 3
2/4/2021	RENT	AIYEMY, DAVID	1,500.00	10,500.00	Note: 3
2/9/2021	ATTORNEY	AL-AMIN, TANIYA	400.00	28,649.75	
2/9/2021	ATTORNEY	ALANIZ, SELINA	1,800.00	26,530.50	
2/9/2021	SUPPLIER	ALBERT STERLING & ASSOCIATES	1,620.00	3,120.00	
2/9/2021	SERVICE	ALCONE COMPANY	1,142.75	1,142.75	
2/9/2021	SUPPLIER	ALL OUT OFF ROAD, INC	525.00	3,635.00	
2/9/2021	SERVICE	ALL POINTS OF TEXAS	1,458.81	1,458.81	
2/9/2021	SUPPLIER	ALL TEX WELDING SUPPLY INC	407.95	3,463.86	
2/9/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	124,054.41	6,441,387.39	
2/9/2021	SUPPLIER	ALPHA TESTING, INC	2,606.50	16,796.00	
2/9/2021	RENT	ALPHAMAX REALTY INC	1,800.00	9,000.00	
2/9/2021	ONE-TIME VENDOR	ALVAREZ, JAMIE	600.00	600.00	
2/9/2021	ENGINEER	AMANI ENGINEERING, INC	9,350.00	26,406.74	
2/4/2021	RENT	AMBASSADOR MANAGEMENT GROU	6,000.00	22,500.00	Note: 3
2/9/2021	SERVICE	AMBIT ENERGY ASSISTANCE	1,270.64	97,949.23	
2/4/2021	SERVICE	AMBIT ENERGY L P	1,653.50	96,678.59	Note: 3
2/9/2021	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	387.60	1,065.90	
2/4/2021	RENT	American Homes For Rent	1,475.00	167,686.54	Note: 3
2/4/2021	SERVICE	AMERIHOM MORTGAGE	6,262.70	250,328.02	Note: 3
2/9/2021	SERVICE	AMERIHOM MORTGAGE	2,643.80	252,971.82	
2/4/2021	SUPPLIER	AMERIPOWER, LLC	350.49	350.49	Note: 3
2/9/2021	SUPPLIER	ANGELINA COUNTY JUNIOR COLLEGE	135.00	135.00	
2/9/2021	RENT	AP AD LIONS HEAD, LLC	1,110.00	6,660.00	
2/9/2021	SUPPLIER	AQUA GENERAL, INC	1,595.00	7,975.00	
2/9/2021	SUPPLIER	AQUA TEXAS INC	113.91	2,005.05	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/9/2021	SUPPLIER	ARCH STAFFING & CONSULTING	82,448.16	1,323,053.35	
2/4/2021	SUPPLIER	ARCOLA EXPRESS INC	25,000.00	25,000.00	Note: 3
2/4/2021	SUPPLIER	ARN DAYCARE INC	15,000.00	23,000.00	Note: 3
2/4/2021	RENT	ARREDONDO, PEGGY	1,500.00	3,000.00	Note: 3
2/9/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	9,000.00	79,283.75	
2/9/2021	SUPPLIER	ASCO EQUIPMENT	132.23	14,078.04	
2/4/2021	SUPPLIER	ASHAHI CHEMICALS USA LLC	15,000.00	15,000.00	Note: 3
2/9/2021	ATTORNEY	ASHFORD, ERIC	600.00	26,722.50	
2/4/2021	RENT	ASHTON OAKS APARTMENTS	2,925.00	45,870.00	Note: 3
2/9/2021	RENT	ASSET PROPERTY REALTY	1,700.00	18,400.00	
2/9/2021	SERVICE	AT & T	1,827.50	47,910.19	
2/4/2021	RENT	ATANGA, TEKU	4,500.00	7,500.00	Note: 3
2/9/2021	SERVICE	ATTENTI US INC	19,616.00	97,716.22	
2/9/2021	SUPPLIER	AURIGO SOFTWARE TECHNOLOGIES	65,313.00	98,538.00	
2/9/2021	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	1,732.00	5,041.00	
2/9/2021	SUPPLIER	AUTOMATED LOGIC CONTRACTING	655.00	2,520.00	
2/4/2021	SUPPLIER	AWAKENED YOGA LLC	15,000.00	15,000.00	Note: 3
2/9/2021	RENT	AWAN, MOHAMMAD	1,425.00	5,700.00	
2/9/2021	MEDICAL	AXELRAD, A DAVID MD	750.00	21,090.00	
2/9/2021	CHILD PROT SERV	AYDE, REFAIE	1,550.00	9,300.00	
2/4/2021	RENT	AYG MODERN TRAILER PARK LL	600.00	5,100.00	Note: 3
2/9/2021	ATTORNEY	AZAM, AHMAD GASSAN	1,500.00	14,750.00	
2/9/2021	SUPPLIER	AZTEC RENTAL CENTER, INC	91.74	14,457.26	
2/9/2021	SERVICE	BACKSTREET SURVEILLANCE INC	457.00	457.00	
2/9/2021	SUPPLIER	BADO EQUIPMENT SERVICE CO, INC	1,289.83	1,289.83	
2/9/2021	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	212.00	4,552.05	
2/9/2021	SUPPLIER	BAKER & TAYLOR INC	13,435.62	169,054.27	
2/9/2021	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	115.04	678.95	
2/9/2021	ONE-TIME VENDOR	BALTIERREZ, FRANCISEA	750.00	750.00	
2/4/2021	SERVICE	BANK OF AMERICA	10,355.04	153,142.95	Note: 3
2/9/2021	SERVICE	BANK OF AMERICA	500.00	153,642.95	
2/9/2021	SUPPLIER	BAY ENVIRONMENTAL INC	100.00	295.00	
2/4/2021	RENT	BAYOU BEND APARTMENTS	965.00	15,335.68	Note: 3
2/9/2021	RENT	BAYOU BEND APARTMENTS	932.00	16,267.68	
2/4/2021	RENT	BAYVIEW LOAN SERVICING, LL	2,700.88	22,599.74	Note: 3
2/9/2021	RENT	BAYVIEW LODGING LLC	350.00	3,885.92	
2/9/2021	SUPPLIER	BBB INDUSTRIES LLC	1,179.40	1,179.40	
2/4/2021	SUPPLIER	BEAM TRANS LLC	15,000.00	15,000.00	Note: 3
2/9/2021	SERVICE	BEASLEY FIRE DEPT	25,000.00	25,000.00	
2/9/2021	SERVICE	BEASLEY TIRE SERVICE INC	128.00	35,790.00	
2/9/2021	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	5,700.00	30,158.75	
2/9/2021	SERVICE	BEEKMAN COMPANY LLC	4,578.44	4,578.44	
2/9/2021	ATTORNEY	BELLA, JULIA	1,600.00	17,614.29	
2/4/2021	RENT	BELLEVUE AT PECAN GROVE, L	2,827.00	173,419.52	Note: 3
2/9/2021	RENT	BELLEVUE AT PECAN GROVE, LP	1,964.00	175,383.52	
2/9/2021	ONE-TIME VENDOR	BENEFICIAL FIRE PROTECTION	150.00	150.00	
2/9/2021	ENGINEER	BERG-OLIVER ASSOCIATES, INC	1,275.00	16,908.75	
2/9/2021	SERVICE	BERRYMAN RACING, LLC	338.40	56,544.76	
2/4/2021	SUPPLIER	BEST FENCE OF TEXAS	15,000.00	15,000.00	Note: 3
2/4/2021	SUPPLIER	BEST IN CLASS EDUCATION CE	5,000.00	10,000.00	Note: 3
2/4/2021	RENT	BHAMBHANI, LAIT	1,500.00	1,500.00	Note: 3
2/4/2021	RENT	BHATIA, SHYAM	1,466.00	40,780.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/4/2021	RENT	BIDHOUSE INVESTMENTS LLC	1,500.00	7,500.00	Note: 3
2/4/2021	SUPPLIER	BIG OAKS MUD	69.16	8,249.68	Note: 3
2/9/2021	SUPPLIER	BLACKSTONE AUDIO, INC	431.45	1,239.80	
2/4/2021	SERVICE	BLUE RIDGE WEST MUD	90.02	8,558.44	Note: 3
2/9/2021	SERVICE	BLUE RIDGE WEST MUD	55.01	8,613.45	
2/9/2021	SUPPLIER	BOB BARKER COMPANY, INC	2,802.14	24,958.21	
2/9/2021	SUPPLIER	BOON-CHAPMAN BENEFIT	305,493.70	1,518,061.82	
2/9/2021	SUPPLIER	BOUND TREE MEDICAL LLC	51,919.02	305,719.83	
2/9/2021	ATTORNEY	BOURGEOIS, SUSAN	2,350.00	44,253.50	
2/9/2021	SUPPLIER	BOW WOW WASTE PRODUCTS	4,624.80	4,624.80	
2/4/2021	RENT	BRITTANY SQUARE APARTMENTS	3,300.00	64,318.84	Note: 3
2/9/2021	RENT	BRITTANY SQUARE APARTMENTS	3,935.00	68,253.84	
2/9/2021	SUPPLIER	BRKYM, INC	3,650.00	20,075.00	
2/4/2021	RENT	BROADSTONE FALCON LANDING	1,012.00	68,745.97	Note: 3
2/9/2021	RENT	BROADSTONE II, LP	500.00	500.00	
2/9/2021	SUPPLIER	BRODART CO	19,450.97	38,578.67	
2/4/2021	RENT	BROOKS & FULLER LLC	894.00	5,364.00	Note: 3
2/9/2021	RENT	BROTHERS ESTATE LLC	1,500.00	10,500.00	
2/9/2021	SERVICE	BRUMFIELD SANITATION	490.00	3,570.00	
2/4/2021	RENT	BSI FINANCIAL SERVICES	1,016.31	23,670.43	Note: 3
2/9/2021	RENT	BUI, THEM	1,550.00	7,750.00	
2/4/2021	SUPPLIER	BW TRUCKING	15,000.00	15,000.00	Note: 3
2/9/2021	RENT	CADENCE BANK N.A.	1,046.06	21,654.96	
2/9/2021	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	98,155.00	343,578.00	
2/4/2021	RENT	CALIBER HOME LOANS INC	2,675.10	116,430.21	Note: 3
2/9/2021	INTERPRETER	CALVILLO, MANUEL	4,000.00	25,994.00	
2/4/2021	RENT	CAMDEN SUGAR GROVE	1,463.00	119,863.30	Note: 3
2/4/2021	SUPPLIER	CAMDEN TRAVEL INTERNATIONAL	10,000.00	25,000.00	Note: 3
2/4/2021	RENT	CAMILLO PROPERTIES LTD	1,475.00	205,465.00	Note: 3
2/4/2021	RENT	CAMPBELL, JEFFREY W	1,350.00	6,750.00	Note: 3
2/9/2021	SUPPLIER	CAP FLEET UPFITTERS LLC	1,235.00	1,235.00	
2/4/2021	RENT	CARDENAS, FORTUNATA	1,400.00	4,200.00	Note: 3
2/9/2021	SUPPLIER	CARICO, JEFFREY TODD	1,200.00	2,050.00	
2/9/2021	RENT	CARRIAGE GLEN APARTMENTS	860.45	10,348.45	
2/4/2021	RENT	CARRINGTON MORTGAGE SERVIC	2,102.89	123,165.88	Note: 3
2/9/2021	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,648.00	4,090.02	
2/9/2021	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	10,000.00	19,000.00	
2/9/2021	ATTORNEY	CARTER, JEFFREY	3,610.00	25,135.00	
2/4/2021	RENT	CARTY, VICKY	6,000.00	6,000.00	Note: 3
2/4/2021	RENT	CEJA, GERARDO	1,100.00	6,600.00	Note: 3
2/4/2021	SUPPLIER	CENTERPOINT ENERGY	2,266.92	199,049.52	Note: 3
2/9/2021	SUPPLIER	CENTERPOINT ENERGY	771.91	199,821.43	
2/9/2021	SERVICE	CENTERPOINT ENERGY ENTEX	1,867.37	13,552.01	
2/9/2021	SUPPLIER	CENTIGRADE SERVICES, INC	2,375.00	2,375.00	
2/9/2021	SERVICE	CERTIFIED LABORATORIES	3,682.80	65,042.53	
2/9/2021	SUPPLIER	CFRA	420.00	420.00	
2/4/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	937.85	65,077.72	Note: 3
2/9/2021	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	5,951.71	71,029.43	
2/4/2021	RENT	CHAO, MIGUEL	2,850.00	5,700.00	Note: 3
2/4/2021	RENT	CHASE MANHATTAN MORTGAGE	4,631.46	208,323.25	Note: 3
2/9/2021	RENT	CHASE MANHATTAN MORTGAGE	2,350.17	210,673.42	
2/4/2021	SUPPLIER	CHEERLOSSITY	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/4/2021	SUPPLIER	CHELFORD CITY MUD	91.42	3,464.24	Note: 3
2/9/2021	RENT	CHIEN, HUIHUI	1,500.00	4,500.00	
2/9/2021	SERVICE	CHILD ADVOCATES OF FT BEND CO	684.64	29,150.57	
2/4/2021	SUPPLIER	CINCO RANCH BARBER SHOP	5,000.00	10,000.00	Note: 3
2/9/2021	RENT	CINCO RANCH LLC	1,036.26	38,379.28	
2/4/2021	SERVICE	CINDY TU, O.D. & ASSOCIATE	15,000.00	15,000.00	Note: 3
2/9/2021	SUPPLIER	CINTAS	238.66	1,792.36	
2/4/2021	SUPPLIER	CIRRO ENERGY	153.30	41,562.25	Note: 3
2/4/2021	RENT	CITIZENS ONE HOME LOANS	831.22	20,596.06	Note: 3
2/9/2021	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	188.00	1,265.79	
2/4/2021	SUPPLIER	CITY OF ARCOLA	61.49	710,018.79	Note: 3
2/9/2021	SUPPLIER	CITY OF ARCOLA	48.00	710,066.79	
2/9/2021	SUPPLIER	CITY OF BEASLEY	77.52	11,594.27	
2/9/2021	SERVICE	CITY OF FULSHEAR	115,691.84	348,450.96	
2/4/2021	SERVICE	CITY OF HOUSTON, WATER DEP	2,787.73	59,699.86	Note: 3
2/9/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	690.67	60,390.53	
2/4/2021	SERVICE	CITY OF MISSOURI CITY	348.78	976,863.16	Note: 3
2/9/2021	SERVICE	CITY OF MISSOURI CITY	172,161.77	1,149,024.93	
2/9/2021	SERVICE	CITY OF NEEDVILLE	8,536.61	178,538.98	
2/9/2021	SERVICE	CITY OF RICHMOND	390,406.32	598,383.53	
2/4/2021	SERVICE	CITY OF RICHMOND WATER DEP	80.21	207,977.21	Note: 3
2/4/2021	SERVICE	CITY OF ROSENBERG	265.29	754,438.84	Note: 3
2/9/2021	SERVICE	CITY OF ROSENBERG	124,206.37	878,645.21	
2/9/2021	SUPPLIER	CITY OF SIMONTON	7,962.33	11,070.12	
2/4/2021	SERVICE	CITY OF SUGAR LAND	1,308.96	76,425.29	Note: 3
2/9/2021	SERVICE	CITY OF SUGAR LAND	65,318.47	141,743.76	
2/4/2021	RENT	CLARKE SPRINGS ESTATES	1,500.00	17,225.00	Note: 3
2/9/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	4,412.48	36,181.10	
2/9/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	80.00	6,141.52	
2/9/2021	ONE-TIME VENDOR	COASTAL CONSERVATION ASSOC TX	2,250.00	2,250.00	
2/9/2021	SERVICE	COBB, FENDLEY & ASSOCIATES INC	19,806.00	461,906.70	
2/9/2021	SUPPLIER	COLE & WILSON, LLC	3,575.40	15,770.84	
2/4/2021	RENT	COLLINS, JASIMA	1,300.00	6,500.00	Note: 3
2/9/2021	SUPPLIER	COMCAST HOLDINGS CORPORATION	13,147.35	91,282.65	
2/9/2021	SERVICE	COMCAST OF HOUSTON	481.48	10,310.98	
2/9/2021	SERVICE	COMPREHENSIVE COMMUNICATION	123,706.00	123,706.00	
2/9/2021	SERVICE	CONSOLIDATED COMMUNICATIONS	2,027.64	10,077.95	
2/4/2021	SERVICE	CONSTELLATION NEW ENERGY,	289.79	80,302.82	Note: 3
2/9/2021	MEDICAL	COPELAND, KRISTEN	800.00	2,000.00	
2/9/2021	SERVICE	CORNERSTONE GLASS AND MIRROR	1,970.00	2,520.00	
2/4/2021	RENT	CORNERSTONE HOME LENDING	1,155.79	59,913.10	Note: 3
2/9/2021	SUPPLIER	CORRAL WESTERN WEAR	4,947.25	6,135.70	
2/9/2021	SUPPLIER	COURT HARDWARE CO, INC	10.94	100.08	
2/4/2021	RENT	CR DESEO COMMUNITIES, LLC	4,452.00	95,765.12	Note: 3
2/9/2021	SERVICE	CRAIN GROUP	978,993.74	3,502,383.04	
2/4/2021	RENT	CRAIN, VERLENER	4,500.00	4,500.00	Note: 3
2/4/2021	SUPPLIER	CRG TEXAS ENVIRONMENTAL	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	CRONWALL, LILY	800.00	2,400.00	Note: 3
2/9/2021	RENT	CRYSTAL HARBOR LLC	1,625.00	3,250.00	
2/4/2021	RENT	CTEX VENTURES	1,100.00	5,500.00	Note: 3
2/9/2021	RENT	CWS GRAND LAKES SAF X, LLC DBA	1,508.14	88,988.09	
2/4/2021	SUPPLIER	DAM PUB LLC	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/4/2021	RENT	DANG, MAI	1,400.00	7,000.00	Note: 3
2/9/2021	ENGINEER	DANNENBAUM ENGINEERING CORP	6,653.87	199,629.10	
2/9/2021	ATTORNEY	DARNELL, DREW A	300.00	300.00	
2/9/2021	ATTORNEY	DAVE, RADHIKA B	1,290.00	25,281.24	
2/9/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,614.29	58,989.79	
2/4/2021	RENT	DAVIS, LARRY	1,350.00	8,100.00	Note: 3
2/9/2021	ATTORNEY	DAY, JESSICA	6,750.00	13,702.50	
2/4/2021	RENT	DD GASTON PARTNERS LLC	2,557.00	94,829.50	Note: 3
2/9/2021	SUPPLIER	DEAN, ANDREA I.	400.00	400.00	
2/9/2021	SUPPLIER	DELEGARD TOOL COMPANY	330.92	3,729.76	
2/9/2021	SUPPLIER	DELL MARKETING L P	49,390.03	561,510.42	
2/9/2021	SUPPLIER	DEMCO, INC	259.25	9,037.34	
2/9/2021	SUPPLIER	DEPARTMENT OF STATE HEALTH	143.48	7,164.08	
2/4/2021	SUPPLIER	DIAGNOSTIC PAIN MANAGEMENT	15,000.00	15,000.00	Note: 3
2/9/2021	ATTORNEY	DIAZ, MICHAEL C	92,600.00	151,837.50	
2/4/2021	SUPPLIER	DIRECT ENERGY, L P	1,844.53	111,178.12	Note: 3
2/9/2021	SUPPLIER	DIRECT ENERGY, L P	515.39	111,693.51	
2/9/2021	SERVICE	DISA, INC	1,280.50	21,292.29	
2/4/2021	SUPPLIER	DISCOUNT POWER	1,332.76	36,810.73	Note: 3
2/9/2021	SUPPLIER	DISCOUNT POWER	192.27	37,003.00	
2/4/2021	SUPPLIER	DK LAW PLLC	15,000.00	15,000.00	Note: 3
2/9/2021	SUPPLIER	DLT SOLUTIONS, LLC	850.08	850.08	
2/9/2021	EMPLOYEE REIMB	DOBBS, DIANA	73.92	212.16	
2/9/2021	ATTORNEY	DOBBS, TREVOR AARON	450.00	450.00	
2/9/2021	SERVICE	DOBIE SUPPLY LLC	12,500.00	87,443.50	
2/9/2021	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	1,615.20	175,861.39	
2/4/2021	RENT	DOLCE LIVING ROSENBERG	1,159.92	62,409.23	Note: 3
2/4/2021	RENT	DONALDSON, KIMBERLY	800.00	800.00	Note: 3
2/9/2021	RENT	DONG JIAN INC	1,500.00	9,000.00	
2/4/2021	RENT	DOUBLE EAGELE HOMES LLC	1,500.00	4,500.00	Note: 3
2/9/2021	ENGINEER	DOUCET & ASSOCIATES, INC	5,937.50	5,937.50	
2/4/2021	RENT	DOVENMUEHLE MORTGAGE, INC	2,503.94	56,978.87	Note: 3
2/4/2021	SUPPLIER	DR LINDA HUYNH DC LLC	5,000.00	5,000.00	Note: 3
2/4/2021	SUPPLIER	DRAMATIK EVENTS	5,000.00	5,000.00	Note: 3
2/9/2021	RENT	DREAM H&Z SERVICES LLC	1,500.00	3,000.00	
2/4/2021	RENT	DREAMS COME TRUE REALTY	1,500.00	7,500.00	Note: 3
2/4/2021	RENT	DUAN, BINGZIANG	1,500.00	4,500.00	Note: 3
2/4/2021	SUPPLIER	DULCEDO COFFEE LLC	5,000.00	5,000.00	Note: 3
2/4/2021	SUPPLIER	DUMAR'S MEDITERRENEAN G D	15,000.00	15,000.00	Note: 3
2/9/2021	SERVICE	DZIERZANOWSKI, CHAD D	67.60	838.47	
2/4/2021	RENT	EAST WEST BANK	3,000.00	7,285.15	Note: 3
2/4/2021	RENT	EGBETOLA, OMOLAYO	4,110.00	4,110.00	Note: 3
2/4/2021	SUPPLIER	EHRENKRANZ EXECUTIVE SEARC	15,000.00	15,000.00	Note: 3
2/9/2021	EMPLOYEE REIMB	ELAM, CHRISTOPHER	420.48	614.27	
2/4/2021	SUPPLIER	ELITE FAMILY VISION	15,000.00	15,000.00	Note: 3
2/9/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	79.64	16,091.08	
2/4/2021	RENT	ELLIOTT JR, SQUIRE A	1,300.00	1,300.00	Note: 3
2/9/2021	SUPPLIER	ELP ENTERPRISES INC	2,354.19	67,265.39	
2/4/2021	RENT	EMMAUS HOUSING PARTNERS LT	999.00	102,384.00	Note: 3
2/4/2021	RENT	EMPIRE INDUSTRIES LLC	4,500.00	12,000.00	Note: 3
2/9/2021	SUPPLIER	EMS TECHNOLOGY SOLUTIONS LLC	9,720.00	10,070.00	
2/9/2021	SERVICE	ENTERPRISE RENT A CAR	2,872.87	47,931.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/4/2021	SUPPLIER	ENVIROPRO CONSULTING SERVI	15,000.00	15,000.00	Note: 3
2/9/2021	ATTORNEY	ENWERE, GREGORY	5,807.50	8,237.50	
2/9/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,499.00	47,380.00	
2/9/2021	SUPPLIER	ESRI, INC	7,309.52	48,791.43	
2/9/2021	ATTORNEY	EVANS, CATHERINE	2,150.00	3,600.00	
2/4/2021	RENT	EVANS, TONY E	1,000.00	3,000.00	Note: 3
2/4/2021	SUPPLIER	EVOLVE LAGREE LLC	5,000.00	5,000.00	Note: 3
2/9/2021	SERVICE	EWAY	1,500.00	55,360.00	
2/9/2021	SERVICE	EXPERIAN INFORMATION SOLUTIONS	2,251.18	2,251.18	
2/9/2021	ATTORNEY	FADEN, CARY M	91,000.00	167,395.00	
2/4/2021	SUPPLIER	FAIR LIMOUSINE & TOWN CAR	5,000.00	5,000.00	Note: 3
2/9/2021	SERVICE	FAIRCHILDS FIRE DEPARTMENT	55,000.00	55,000.00	
2/9/2021	RENT	FAITHLAND INVESTMENTS & FINANC	1,500.00	13,914.00	
2/9/2021	RENT	FALCON POINTE APARTMENTS	2,784.00	56,053.00	
2/4/2021	RENT	FAROOQI, FARZ	1,500.00	4,500.00	Note: 3
2/9/2021	SUPPLIER	FASTENAL COMPANY	144.58	7,056.22	
2/9/2021	RENT	FATERI, FARZANE	1,500.00	6,000.00	
2/4/2021	RENT	FAY SERVICING, LLC	3,799.16	29,468.63	Note: 3
2/4/2021	RENT	FBTX PROPERTY MANAGEMENT L	3,000.00	16,500.00	Note: 3
2/9/2021	SERVICE	FEDEX	130.64	1,338.22	
2/4/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	277,058.51		Note: 1
2/8/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,122,482.63		Note: 1
2/9/2021	SUPPLIER	FIESTA MART 47	2,463.62	21,756.05	
2/4/2021	RENT	FIFTH THIRD BANK, N A	3,166.24	87,233.09	Note: 3
2/9/2021	SUPPLIER	FINDAWAY WORLD	69.99	968.39	
2/9/2021	SERVICE	FIRETRON, INC	11,897.17	93,903.70	
2/4/2021	SUPPLIER	FIRST CHOICE POWER	212.91	33,959.05	Note: 3
2/9/2021	SUPPLIER	FIRST CHOICE POWER	338.01	34,297.06	
2/4/2021	RENT	FIRST CLASS REALTY, INC	1,292.00	7,030.50	Note: 3
2/4/2021	SERVICE	FIRST COLONY MUD 9	137.05	5,521.87	Note: 3
2/4/2021	RENT	FIRST COMMUNITY CREDIT UNI	781.96	14,437.61	Note: 3
2/9/2021	SERVICE	FIRST TRANSIT, INC	87,433.40	1,790,593.31	
2/4/2021	RENT	FLAGSTAR BANK	5,766.96	203,429.98	Note: 3
2/9/2021	SUPPLIER	FOLKMANIS, INC	1,979.15	1,979.15	
2/9/2021	SERVICE	FORT BEND CENTRAL	15,269.00	1,286,514.67	
2/4/2021	SUPPLIER	FORT BEND CO MUD #23	320.58	16,663.16	Note: 3
2/4/2021	SERVICE	FORT BEND CO WCID 2	466.77	12,830.61	Note: 3
2/9/2021	SERVICE	FORT BEND CO WCID 2	839.19	13,669.80	
2/4/2021	SERVICE	FORT BEND COUNTY FRESH WAT	103.29	2,436.51	Note: 3
2/4/2021	SUPPLIER	FORT BEND COUNTY M.U.D. #1	82.29	816.67	Note: 3
2/4/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	175.38	8,205.33	Note: 3
2/9/2021	SUPPLIER	FORT BEND COUNTY MUD #141	174.13	1,398.00	
2/4/2021	SERVICE	FORT BEND COUNTY MUD #142	77.99	8,764.30	Note: 3
2/4/2021	SUPPLIER	FORT BEND COUNTY MUD #26	271.64	8,879.59	Note: 3
2/4/2021	SUPPLIER	FORT BEND COUNTY MUD #35	271.23	4,198.72	Note: 3
2/4/2021	SUPPLIER	FORT BEND COUNTY MUD #5	293.76	3,999.70	Note: 3
2/4/2021	SUPPLIER	FORT BEND COUNTY MUD 131	122.51	7,782.23	Note: 3
2/9/2021	SUPPLIER	FORT BEND COUNTY MUD 134B	361.84	4,653.74	
2/4/2021	SUPPLIER	FORT BEND COUNTY MUD 134-B	516.46	4,291.90	Note: 3
2/4/2021	SUPPLIER	FORT BEND COUNTY MUD 134C	118.09	3,394.56	Note: 3
2/4/2021	SUPPLIER	FORT BEND COUNTY MUD 58	710.47	42,870.98	Note: 3
2/4/2021	SUPPLIER	FORT BEND COUNTY MUD NO 12	91.96	2,715.48	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/4/2021	SUPPLIER	FORT BEND DENTAL RICHMOND	15,000.00	15,000.00	Note: 3
2/4/2021	SUPPLIER	FORT BEND HABITAT FOR HUMA	176.67	9,217.40	Note: 3
2/9/2021	SUPPLIER	FORT BEND HYDRAULICS INC	945.00	13,761.24	
2/9/2021	SERVICE	FORT BEND INDEPENDENT	272.00	4,067.99	
2/4/2021	SERVICE	FORT BEND MUD #116	537.04	3,164.55	Note: 3
2/4/2021	SUPPLIER	FORT BEND MUD #133	163.84	3,703.40	Note: 3
2/4/2021	SERVICE	FORT BEND MUD #152	67.25	3,841.58	Note: 3
2/4/2021	SUPPLIER	FORT BEND MUD #2	271.86	9,479.19	Note: 3
2/4/2021	SUPPLIER	FORT BEND MUD 30	273.12	21,517.15	Note: 3
2/9/2021	SUPPLIER	FORT BEND MUD 30	265.06	21,782.21	
2/9/2021	SERVICE	FORT BEND SERVICES, INC	180.25	721.00	
2/9/2021	SERVICE	FORT BEND TITLE	10,000.00	1,314,983.09	
2/4/2021	RENT	FOUNTAIN PARK APARTMENTS	1,745.00	32,875.00	Note: 3
2/9/2021	SUPPLIER	FOUNTAIN- WORKS, LLC	612.00	3,060.00	
2/9/2021	RENT	FOUNTAINS OF ROSENBERG	1,196.68	1,196.68	
2/9/2021	RENT	FREED, LARRY J	900.00	2,750.00	
2/4/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	10,074.39	311,149.89	Note: 3
2/4/2021	SERVICE	FREEDOM REPAIRS AND COLLIS	15,000.00	15,000.00	Note: 3
2/9/2021	SERVICE	FRONTIER COMMUNICATIONS	217.76	10,043.55	
2/9/2021	SERVICE	FRONTIER UTILITIES, LLC	494.49	29,870.13	
2/9/2021	RENT	FU, DONGJUN	2,600.00	2,600.00	
2/4/2021	RENT	GALA AT FOUR CORNERS APART	4,846.00	59,741.00	Note: 3
2/9/2021	SUPPLIER	GALE	14,925.99	64,171.08	
2/9/2021	SUPPLIER	GALLS, LLC	4,973.00	192,413.60	
2/4/2021	RENT	GARCIA, ALEJANDRO	1,200.00	4,800.00	Note: 3
2/4/2021	RENT	GATEWAY MORTGAGE	6,478.28	95,543.36	Note: 3
2/4/2021	RENT	GEM QUAIL VALLEY, LLC	2,474.00	76,081.00	Note: 3
2/9/2021	SUPPLIER	GERLAND'S GRAND MARKET 78	130.00	2,390.07	
2/4/2021	SUPPLIER	GEXA ENERGY CORP	1,099.04	64,574.86	Note: 3
2/9/2021	SUPPLIER	GEXA ENERGY CORP	715.89	65,290.75	
2/9/2021	SERVICE	GILLEN PEST CONTROL, INC	2,363.50	32,792.91	
2/4/2021	SERVICE	GINGERBREAD KIDS ACADEMY	15,000.00	71,000.00	Note: 3
2/4/2021	ONE-TIME VENDOR	GLAD PROPERTIES LLC	2,100.00	8,400.00	Note: 3
2/9/2021	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	570.18	18,638.72	
2/4/2021	RENT	GLORIA, YOLANDA	1,350.00	6,550.00	Note: 3
2/4/2021	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	41,670.00	Note: 3
2/9/2021	ATTORNEY	GODFREY, SALLIE	1,500.00	14,310.00	
2/4/2021	RENT	GONZALEZ, ESMERALDA	1,050.00	7,350.00	Note: 3
2/9/2021	ATTORNEY	GONZALEZ, RALPH	1,750.00	55,037.50	
2/4/2021	RENT	GRADNEY, LINDA	1,361.06	4,083.18	Note: 3
2/9/2021	SUPPLIER	GRAINGER	322.00	171,582.32	
2/4/2021	RENT	GRAND MISSION MUD #1	188.26	9,167.78	Note: 3
2/9/2021	SUPPLIER	GRAND MISSION MUD #2	79.99	4,553.98	
2/9/2021	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,125.00	4,525.00	
2/4/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	631.36	54,529.72	Note: 3
2/9/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	675.81	55,205.53	
2/9/2021	RENT	GREENS AT BRENTFORD LP	2,645.00	62,590.00	
2/4/2021	SERVICE	GRIDDY ENERGY LLC	68.14	940.86	Note: 3
2/4/2021	RENT	GTM REALTY, LLC	4,500.00	4,500.00	Note: 3
2/9/2021	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	178,564.65	346,080.37	
2/9/2021	SUPPLIER	GUESS GROUP, INC	11,062.50	41,087.50	
2/4/2021	RENT	GUEVARA, AMINTA	1,250.00	6,250.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/4/2021	SERVICE	GUILD MORTGAGE COMPANY	1,177.73	27,017.04	Note: 3
2/9/2021	SUPPLIER	GULF COAST PAPER COMPANY	27,636.78	3,021,278.58	
2/4/2021	SUPPLIER	GURU BURGERS	15,000.00	15,000.00	Note: 3
2/9/2021	SERVICE	GUTIER, LLC	105,084.00	105,084.00	
2/4/2021	SUPPLIER	GWEN CAPITAL LLC	5,000.00	10,000.00	Note: 3
2/9/2021	RENT	H.S.R. PROPERTIES, INC.	1,500.00	9,350.00	
2/9/2021	RENT	HABER, SAM	1,550.00	1,550.00	
2/4/2021	SUPPLIER	HAIR BY TQ	5,000.00	5,000.00	Note: 3
2/4/2021	RENT	HAN, LIANG	1,500.00	3,000.00	Note: 3
2/4/2021	RENT	HANCOCK WHITNEY BANK	4,500.00	10,500.00	Note: 3
2/4/2021	SUPPLIER	HANHAN, JEFFREY W	3,000.00	7,500.00	Note: 3
2/4/2021	SUPPLIER	HARDY & HARDY, INC	15,000.00	15,000.00	Note: 3
2/9/2021	RENT	HARRIS CO DEPT OF EDUCATION	703.18	22,076.26	
2/4/2021	SUPPLIER	HARRIS NECK AND BACK CLINI	15,000.00	15,000.00	Note: 3
2/9/2021	SUPPLIER	HARRIS-FORTBEND CO MUD 1	154.08	681.98	
2/9/2021	SUPPLIER	HARRIS-JONES STAFFING	58,374.20	233,525.20	
2/9/2021	ATTORNEY	HAYES, DIAMOND JEWEL	2,055.00	3,155.00	
2/9/2021	SUPPLIER	HEAD AND GUILD PARTS, INC	2,094.60	5,599.50	
2/9/2021	ATTORNEY	HECKER, DON A	5,400.00	40,170.00	
2/4/2021	RENT	HEIDELBERG, ERIC	1,500.00	9,000.00	Note: 3
2/9/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,147.90	6,092.75	
2/9/2021	SUPPLIER	HELFMAN FORD INC	233.71	48,436.72	
2/9/2021	INVESTIGATOR	HENDERSON, CHRISTOPHER MICHAEL	1,675.76	1,851.76	
2/4/2021	RENT	HERITAGE GRAND AT SIENNA	1,978.96	53,149.52	Note: 3
2/9/2021	RENT	HERITAGE GRAND AT SIENNA	894.00	54,043.52	
2/9/2021	SERVICE	HERNANDEZ FUNERAL HOME	14,600.00	90,690.00	
2/9/2021	EMPLOYEE REIMB	HERNANDEZ, JORGE	15.57	15.57	
2/9/2021	ATTORNEY	HILL, TIFFANY M	500.00	2,875.00	
2/4/2021	RENT	HMZ GROUP LLC	2,895.00	10,080.00	Note: 3
2/9/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	671.41	19,628.09	
2/4/2021	SUPPLIER	HOME SFR BORROWER, LLC	6,900.00	48,566.00	Note: 3
2/4/2021	RENT	HOMELoAN SERV	5,379.86	53,040.18	Note: 3
2/4/2021	RENT	HOMETOWNE ON BELLFORT LP	959.00	22,954.00	Note: 3
2/9/2021	RENT	HOMETOWNE ON BELLFORT LP	959.00	23,913.00	
2/4/2021	RENT	HOPES, LEROY	1,500.00	9,000.00	Note: 3
2/4/2021	SUPPLIER	HOUSTON BADMINTON CENTER,	15,000.00	15,000.00	Note: 3
2/9/2021	SUPPLIER	HOUSTON FOOD BANK	177.53	376.85	
2/9/2021	SUPPLIER	HOUSTON FREIGHTLINER	40.71	27,550.92	
2/9/2021	SERVICE	HOWELL SERVICES	794.00	1,323.00	
2/4/2021	RENT	HUANG, SU LIN	1,500.00	6,000.00	Note: 3
2/9/2021	SERVICE	HUITT-ZOLLARS, INC	1,452.50	685,691.43	
2/4/2021	SUPPLIER	HUNTER'S WINDOW TINT INC	15,000.00	15,000.00	Note: 3
2/9/2021	SERVICE	HUNTON SERVICES	1,450.00	6,510.00	
2/9/2021	SERVICE	HUTCHINSON, JANICE A	11.76	214.17	
2/9/2021	SUPPLIER	IDEAL POULTRY BREEDING FARMS	48.30	48.30	
2/9/2021	SUPPLIER	IGET SERVICES LLC	52,893.60	52,893.60	
2/4/2021	SUPPLIER	IH CONSTRUCTIONS	15,000.00	15,000.00	Note: 3
2/9/2021	SERVICE	IMAGESOFT, INC.	13,770.00	180,357.30	
2/9/2021	RENT	IMPERIAL LOFTS	1,569.03	23,741.73	
2/4/2021	SUPPLIER	INCREDIHOME SOLUTIONS LLC	5,000.00	5,000.00	Note: 3
2/4/2021	SUPPLIER	INFECTION CONTROL CONSULTI	15,000.00	15,000.00	Note: 3
2/4/2021	SUPPLIER	INFINITE ENERGY	391.22	6,388.15	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/4/2021	SERVICE	INFUSE ENERGY LLC	375.44	5,196.90	Note: 3
2/9/2021	SERVICE	INFUSE ENERGY LLC	130.06	5,326.96	
2/9/2021	SUPPLIER	INGRAM LIBRARY SERVICES	3,136.57	35,778.22	
2/9/2021	SUPPLIER	INKBLOTS	54.00	4,664.00	
2/4/2021	SUPPLIER	INNOVATIONLAND ENTERPRISE,	15,000.00	15,000.00	Note: 3
2/9/2021	SERVICE	INTERNATIONAL BRIDGE, TUNNEL	8,227.60	20,569.00	
2/4/2021	RENT	ISLAS, MARISSA	650.00	1,950.00	Note: 3
2/9/2021	SERVICE	IVEY'S CANINE, SECURITY &	4,000.00	4,000.00	
2/4/2021	SUPPLIER	JAB 3 TRUCKING LLC	15,000.00	15,000.00	Note: 3
2/9/2021	SERVICE	JACKS LOCK & SAFE, INC	153.30	3,644.30	
2/4/2021	SUPPLIER	JAPANEIRO'S	25,000.00	25,000.00	Note: 3
2/4/2021	RENT	JENNY LANE MOBILE HOME PAR	547.23	2,736.15	Note: 3
2/4/2021	SUPPLIER	JHY ENTERPRISES LLC	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	JIMMIE L & MELBA J ASHLEY	850.00	4,250.00	Note: 3
2/9/2021	RENT	JINGLE INVESTMENT	1,500.00	6,000.00	
2/9/2021	RENT	JHJG PROPERTIES SERIES 10 LLC	1,500.00	21,000.00	
2/9/2021	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	10,230.00	51,405.00	
2/9/2021	SERVICE	JOHNSON CONTROLS INC	4,005.31	23,157.29	
2/9/2021	SUPPLIER	JOHNSON SUPPLY	2,498.97	15,649.59	
2/9/2021	ATTORNEY	JOHNSON, SUZIE	742.00	742.00	
2/4/2021	RENT	JON, LLC	9,000.00	9,000.00	Note: 3
2/4/2021	RENT	JORSHAN INVESTMENTS LLC	900.00	3,600.00	Note: 3
2/9/2021	SERVICE	JSWA, INC	22,225.00	37,455.00	
2/4/2021	RENT	JUAN MANVEL CHIQUILLO	1,500.00	6,000.00	Note: 3
2/4/2021	ONE-TIME VENDOR	JUN CHEN	4,200.00	4,200.00	Note: 3
2/4/2021	RENT	JUN LIU	1,500.00	7,500.00	Note: 3
2/4/2021	SUPPLIER	JUPITER PIZZA & WAFFLES CO	25,000.00	25,000.00	Note: 3
2/4/2021	SERVICE	JUST ENERGY	2,801.01	136,742.15	Note: 3
2/9/2021	SERVICE	JUST ENERGY	208.64	136,950.79	
2/9/2021	SERVICE	JUSTICE WORKS LLC	500.00	2,500.00	
2/4/2021	SUPPLIER	JW SPECIALTIES	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	K B NOTES LTD	539.45	1,885.87	Note: 3
2/4/2021	RENT	KARINGU, KARUNKAR REDDY	1,500.00	6,000.00	Note: 3
2/4/2021	RENT	KASSAM, ZULEKHA	7,500.00	7,500.00	Note: 3
2/4/2021	SUPPLIER	KATY SMILES CENTER	15,000.00	15,000.00	Note: 3
2/9/2021	RENT	KE, YASHA	1,500.00	7,500.00	
2/9/2021	ATTORNEY	KESTLER, MICHELLE	2,175.00	9,465.84	
2/9/2021	RENT	KHAN, KHURRAM	7,500.00	7,500.00	
2/9/2021	RENT	KHAN, SHAHZAD	1,850.00	8,550.00	
2/4/2021	ATTORNEY	KIATTA, DAVID	15,000.00	26,350.00	Note: 3
2/9/2021	ATTORNEY	KIATTA, DAVID	600.00	26,950.00	
2/4/2021	SUPPLIER	KIDDIE ACADEMY OF RICHMOND	15,000.00	15,000.00	Note: 3
2/9/2021	ATTORNEY	KING, DERRICK D	720.00	720.00	
2/4/2021	SUPPLIER	KINGSBRIDGE MUD	183.56	7,118.03	Note: 3
2/9/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	875.00	12,060.00	
2/4/2021	RENT	KODALI, SURYAM	1,400.00	9,800.00	Note: 3
2/9/2021	SERVICE	KONE INC	121,720.31	410,746.51	
2/9/2021	SUPPLIER	KONICA MINOLTA BUSINESS	219.71	6,472.50	
2/9/2021	ATTORNEY	KRATOCHVIL, REBEKAH	17,000.00	23,805.00	
2/4/2021	SUPPLIER	KRISTYS PET SALON	15,000.00	15,000.00	Note: 3
2/9/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	750.00	3,050.00	
2/4/2021	RENT	KUMULA, MARIO	1,000.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/4/2021	RENT	KUNJAMMA GEORGE	1,300.00	2,600.00	Note: 3
2/4/2021	RENT	KURUVILA, RAJU	6,000.00	16,500.00	Note: 3
2/9/2021	SUPPLIER	L M SPRAY EQUIPMENT COMPANY	381.65	381.65	
2/4/2021	SUPPLIER	L4 INTERNATIONAL GROUP INC	15,000.00	15,000.00	Note: 3
2/9/2021	SUPPLIER	LABATT FOOD SERVICE	6,308.90	31,478.85	
2/4/2021	SUPPLIER	LAESCONDIDA MEXICAN GRILL	5,000.00	5,000.00	Note: 3
2/4/2021	RENT	LAKELAND ESTATES	1,346.00	78,280.00	Note: 3
2/4/2021	RENT	LAKEMONT TX PARTNERS, LLC	1,273.00	49,595.75	Note: 3
2/9/2021	RENT	LAKEMONT TX PARTNERS, LLC	2,116.00	51,711.75	
2/4/2021	RENT	LAKEVIEW LOAN SERVICING LL	11,145.38	241,716.91	Note: 3
2/9/2021	RENT	LAMAR PARK APARTMENTS	785.00	62,184.70	
2/9/2021	RENT	LANDLORDS OF TEXAS, LLC	1,350.00	5,400.00	
2/9/2021	ATTORNEY	LANE, BRYAN ANTHONY	2,900.00	29,965.00	
2/9/2021	SUPPLIER	LAWSON PRODUCTS, INC	342.24	342.24	
2/4/2021	RENT	LE, JANETTE D	1,500.00	7,500.00	Note: 3
2/4/2021	SUPPLIER	LEFFLER, BETTY	900.00	3,600.00	Note: 3
2/4/2021	RENT	LEONARD, LARRY D	710.00	710.00	Note: 3
2/9/2021	ONE-TIME VENDOR	LEV, JENAYA	1,150.00	1,150.00	
2/9/2021	SUPPLIER	LEXISNEXIS	125.00	3,818.00	
2/4/2021	SERVICE	LI, JACK	3,000.00	7,500.00	Note: 3
2/4/2021	RENT	LIAN, THANG	1,300.00	3,900.00	Note: 3
2/4/2021	RENT	LINKED ROCKS, LLC	1,500.00	6,000.00	Note: 3
2/9/2021	SERVICE	LITERACY COUNCIL OF FORT BEND	1,919.54	9,342.03	
2/4/2021	RENT	LIU, CAROLINE	1,350.00	4,050.00	Note: 3
2/4/2021	SUPPLIER	LIZ'S TAILOR	5,000.00	5,000.00	Note: 3
2/9/2021	SUPPLIER	LONE STAR FLAGS & FLAGPOLES	183.00	183.00	
2/4/2021	RENT	LOPEZ, JOSE L	1,500.00	1,500.00	Note: 3
2/9/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	600.00	86,920.75	
2/9/2021	SUPPLIER	LOWE'S HOME CENTER	538.59	5,313.41	
2/4/2021	SUPPLIER	LP EDUCATION, LLC	15,000.00	15,000.00	Note: 3
2/4/2021	SUPPLIER	LUXURY EVENT RENTALS LLC	15,000.00	30,000.00	Note: 3
2/4/2021	RENT	LYON, HILARY	7,500.00	9,000.00	Note: 3
2/9/2021	SUPPLIER	M & D SUPPLY	285.51	2,063.69	
2/9/2021	SERVICE	M & E CONSULTANTS	225,281.77	1,004,050.43	
2/4/2021	RENT	M & T BANK	3,436.23	68,877.24	Note: 3
2/4/2021	SUPPLIER	MAGIC FRESH CARPETS LLC	5,000.00	5,000.00	Note: 3
2/4/2021	RENT	MANNING, RAPHAEL	1,400.00	2,800.00	Note: 3
2/9/2021	ATTORNEY	MANSKE & MANSKE, PLLC	247.50	6,977.50	
2/9/2021	SUPPLIER	MARATHON FITNESS	52,784.20	94,129.70	
2/9/2021	SUPPLIER	MARK'S PLUMBING PARTS	661.57	41,963.34	
2/9/2021	RENT	MARQUIS AT CINCO RANCH	500.00	23,716.60	
2/4/2021	RENT	MARQUIS AT SUGAR LAND	998.00	35,779.00	Note: 3
2/9/2021	RENT	MARTINEZ, PATRICIO	5,100.00	5,100.00	
2/9/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	600.00	19,677.50	
2/4/2021	ONE-TIME VENDOR	MARVIN HALL	1,050.00	1,050.00	Note: 3
2/9/2021	SERVICE	MASTERS ADVANCED REMEDIATION	3,425.71	3,425.71	
2/9/2021	SUPPLIER	MASTERS, TRACI	220.00	825.00	
2/9/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	16,093.18	35,466.60	
2/4/2021	ONE-TIME VENDOR	MATTHEW BUNCH	3,150.00	3,150.00	Note: 3
2/4/2021	RENT	MATTHEW, VARUGHESE	1,500.00	27,300.00	Note: 3
2/9/2021	RENT	MATTHEW, VARUGHESE	500.00	27,800.00	
2/4/2021	SUPPLIER	MATTHEWS INVESTMENTS	5,000.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/9/2021	RENT	MAY, MEREDITH ELIZABETH	1,400.00	5,600.00	
2/9/2021	SUPPLIER	MCCOY CORPORATION	1,567.57	2,030.18	
2/9/2021	SERVICE	MCDONALD & WESSENDORFF	743.00	95,738.38	
2/9/2021	RENT	MCFARLAND, TAMARA	2,500.00	10,900.00	
2/4/2021	SUPPLIER	MCHUKS PAULINUS ENWERE	5,000.00	10,000.00	Note: 3
2/9/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	41,279.45	470,296.65	
2/9/2021	MEDICAL	MEADOR STAFFING SERVICES, INC	11,865.20	282,384.22	
2/4/2021	RENT	MEDINA PROPERTIES INC	3,600.00	6,000.00	Note: 3
2/4/2021	RENT	MEHMOOD, SELEEM	7,500.00	9,000.00	Note: 3
2/4/2021	RENT	MERRITT, GARY E	4,275.00	13,550.00	Note: 3
2/4/2021	SUPPLIER	MESH WITH IT	5,000.00	5,000.00	Note: 3
2/4/2021	RENT	MICHAEL R SILBERSTEIN	1,050.00	3,150.00	Note: 3
2/9/2021	RENT	MID AMERICA MORTGAGE, INC	2,753.68	123,230.44	
2/4/2021	RENT	MIDLAND MORTGAGE COMPANY	1,216.14	54,067.40	Note: 3
2/9/2021	SUPPLIER	MIDWEST TAPE	6,840.21	76,923.66	
2/9/2021	SUPPLIER	MIH REALTY, LLC	1,500.00	12,000.00	
2/4/2021	SUPPLIER	MINIKKUS LLC	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	MIRAMONTE	534.00	63,864.00	Note: 3
2/9/2021	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,010.75	5,053.75	
2/4/2021	SUPPLIER	MODCHIC COUTURE LLC	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	MONTAGE AT CINCO RANCH	971.00	109,642.71	Note: 3
2/4/2021	SUPPLIER	MONTESSORI SCHOOL OF SUGAR	15,000.00	15,000.00	Note: 3
2/4/2021	SUPPLIER	MONTESSORI SUGAR LAND	15,000.00	15,000.00	Note: 3
2/9/2021	SUPPLIER	MORRISON SUPPLY COMPANY	2,969.85	5,952.57	
2/4/2021	RENT	MORTGAGE MENDERS, LLC	1,395.00	4,185.00	Note: 3
2/4/2021	RENT	MOSAIC FOUNTAINS, LP	3,603.00	66,356.32	Note: 3
2/9/2021	SUPPLIER	MOTOROLA SOLUTIONS, INC	3,276.14	386,436.82	
2/4/2021	SUPPLIER	MOVE DANCE AND FITNESS CEN	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	MOYER, JOAN	1,950.00	5,850.00	Note: 3
2/9/2021	SUPPLIER	MP2 ENERGY TEXAS, LLC	65.35	984.24	
2/9/2021	SERVICE	MPACT STRATEGIC CONSULTING	32,298.77	1,659,886.13	
2/4/2021	RENT	MR COOPER	6,028.95	324,838.45	Note: 3
2/9/2021	RENT	MR COOPER	960.46	325,798.91	
2/4/2021	SUPPLIER	MUBY CHEM LTD	25,000.00	25,000.00	Note: 3
2/9/2021	RENT	MUSTANG CROSSING APARTMENTS	500.00	44,430.00	
2/9/2021	SUPPLIER	MVM, INC	36,571.32	218,818.84	
2/9/2021	ATTORNEY	NAPIER, GEORGE	3,750.00	7,910.00	
2/4/2021	RENT	NATIONS DIRECT MORTGAGE	3,898.15	12,825.77	Note: 3
2/9/2021	SUPPLIER	NEEDVILLE FIRE DEPARTMENT	115,000.00	115,000.00	
2/4/2021	RENT	NEW AMERICAN FUNDING	1,278.87	21,295.08	Note: 3
2/9/2021	RENT	NEW AMERICAN FUNDING	1,062.80	22,357.88	
2/4/2021	SUPPLIER	NEW LIFE SENIOR CARE LLC	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	NEWREZ, LLC	422.76	48,330.67	Note: 3
2/9/2021	RENT	NEWREZ, LLC	606.59	48,937.26	
2/9/2021	MEDICAL	NEXT LEVEL URGENT CARE LLC	92,690.66	466,391.62	
2/4/2021	RENT	NG, KAI TIM	1,500.00	6,000.00	Note: 3
2/4/2021	RENT	NGUYEN, MIKE	1,495.00	11,975.00	Note: 3
2/9/2021	SERVICE	NI GOVERNMENT SERVICES INC	423.00	1,055.61	
2/9/2021	ONE-TIME VENDOR	NIETO, IGNACIO	1,750.00	1,750.00	
2/9/2021	ATTORNEY	NJOKU, MICHAEL N	600.00	23,015.58	
2/4/2021	SUPPLIER	NORTH MISSION GLEN MUD	263.27	20,853.44	Note: 3
2/9/2021	SUPPLIER	NORTHWEST HAZMAT INC	1,881.00	1,881.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/4/2021	SUPPLIER	NOUVEAU INVESTMENTS LLC	15,000.00	15,000.00	Note: 3
2/9/2021	SUPPLIER	NUTRIEN AG SOLUTIONS INC	2,011.50	2,922.32	
2/4/2021	RENT	NWANKWO, LAREITHA L	575.00	1,725.00	Note: 3
2/9/2021	SUPPLIER	NWN CORPORATION	7,871.70	299,259.62	
2/9/2021	SUPPLIER	OAK FARMS DAIRY	216.58	4,238.11	
2/9/2021	MEDICAL	O'BRIEN COUNSELING SERVICES	200.00	2,560.00	
2/4/2021	SUPPLIER	OBSTA PLUMBING INC	15,000.00	15,000.00	Note: 3
2/9/2021	SUPPLIER	OCLC, INC	9,202.52	12,249.07	
2/9/2021	SUPPLIER	OFFICE DEPOT	13,972.53	365,407.32	
2/4/2021	SUPPLIER	OFFSHORE CONSTRUCTION	15,000.00	15,000.00	Note: 3
2/9/2021	RENT	OOMMEN, ATTUPARAYLL	9,000.00	9,000.00	
2/9/2021	SERVICE	ORIGIN TEXAS RECYCLING LLC	150.00	2,410.00	
2/4/2021	RENT	ORTEGA, ANTHONY R.	4,500.00	6,000.00	Note: 3
2/4/2021	SUPPLIER	OUR ENERGY, LLC	105.93	15,923.57	Note: 3
2/9/2021	SUPPLIER	OVERDRIVE, INC	13,101.86	67,744.26	
2/9/2021	RENT	OWOLABI, SAMUEL	1,600.00	9,600.00	
2/4/2021	RENT	OZUMBA, EMEKA	4,500.00	4,500.00	Note: 3
2/9/2021	EMPLOYEE REIMB	PABST, FAITH	275.00	1,815.00	
2/9/2021	RENT	PARDUE, NICKIE	6,000.00	6,000.00	
2/4/2021	RENT	PARKLANE FULSHEAR	3,614.00	70,575.27	Note: 3
2/9/2021	RENT	PATEL, SANJAY	1,100.00	4,400.00	
2/9/2021	SERVICE	PECAN GROVE FIRE DEPT	75,000.00	75,000.00	
2/9/2021	EMPLOYEE REIMB	PECHUKAS, ROBERT	440.08	883.41	
2/4/2021	RENT	PENNYMAC LOAN SERVICES	4,309.17	224,794.20	Note: 3
2/9/2021	SERVICE	PENSKE TRUCK LEASING CO	478.86	6,075.14	
2/9/2021	SUPPLIER	PERFORMANCE TRUCK	5,642.68	6,681.89	
2/9/2021	SERVICE	PHH MORTGAGE CORPORATION	793.61	174,724.02	
2/4/2021	SERVICE	PHH MORTGAGE SERVICES	4,855.27	173,930.41	Note: 3
2/9/2021	SUPPLIER	PHILIP RECLAMATION SERVICES	32,124.28	60,623.84	
2/4/2021	RENT	PHILIP, KAKANATTU THOMAS	1,400.00	7,000.00	Note: 3
2/9/2021	SERVICE	PHUNG, MINH	1,500.00	9,000.00	
2/9/2021	SERVICE	PLANET THREE ELEVATION	67,167.34	201,502.03	
2/4/2021	SUPPLIER	PLANTATION MUD	255.42	10,063.31	Note: 3
2/9/2021	SUPPLIER	PLANTATION MUD	296.73	10,360.04	
2/9/2021	RENT	PNC BANK	523.93	33,358.73	
2/4/2021	SUPPLIER	POLISHED NAILS & SPA	15,000.00	15,000.00	Note: 3
2/4/2021	SUPPLIER	POLYCLEAN TECHNOLOGIES INC	15,000.00	15,000.00	Note: 3
2/9/2021	SUPPLIER	POLYPRINTER	3,960.00	3,960.00	
2/9/2021	SUPPLIER	POOLWORX	4,525.00	32,343.31	
2/4/2021	RENT	POWER OF TEXAS HOLDINGS IN	91.47	589.37	Note: 3
2/4/2021	RENT	PPM PROPERTIES COMPANY	1,500.00	13,500.00	Note: 3
2/4/2021	RENT	PPMG OF TEXAS LLC	2,880.00	9,945.00	Note: 3
2/9/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,206.43	9,809.81	
2/4/2021	RENT	PREMCOM 99 LLC	1,179.00	32,728.08	Note: 3
2/9/2021	RENT	PREMCOM 99 LLC	1,500.00	34,228.08	
2/4/2021	SUPPLIER	PREMIER FINANCIAL	15,000.00	15,000.00	Note: 3
2/9/2021	SERVICE	PREMIER URGENT CARE PLUS	200.00	200.00	
2/4/2021	RENT	PRESERVE AT COLONY LAKES	4,169.60	37,336.11	Note: 3
2/4/2021	RENT	PROGRESS RESIDENTIAL BORRO	4,500.00	53,830.00	Note: 3
2/9/2021	SERVICE	PROPERTY ACQUISITION	21,915.00	174,998.75	
2/4/2021	RENT	PROVIDENT FUNDING ASSOCIAT	1,970.24	64,059.39	Note: 3
2/4/2021	RENT	PROVISION AT FOUR CORNERS	1,259.00	179,599.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/9/2021	RENT	PROVISION AT FOUR CORNERS	769.00	180,368.00	
2/4/2021	RENT	PROVISION AT WEST BELLFORT	1,831.00	95,000.99	Note: 3
2/4/2021	SUPPLIER	PULSE POWER	366.34	22,950.46	Note: 3
2/4/2021	SUPPLIER	PYRAMID SYSTEMS INC	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	QU, GANG	1,500.00	7,500.00	Note: 3
2/9/2021	SERVICE	QUADIEN T LEASING USA, INC.	399.45	2,396.70	
2/4/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	123.77	8,846.65	Note: 3
2/9/2021	SERVICE	QUAIL VALLEY UTILITY DISTRICT	88.18	8,934.83	
2/4/2021	SUPPLIER	QUANTNET INC	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	QUICKEN LOANS, INC	929.58	96,841.31	Note: 3
2/9/2021	ATTORNEY	RACER, MARK W	2,000.00	24,531.25	
2/9/2021	SERVICE	RAGLE, INC.	46,075.00	46,075.00	
2/4/2021	RENT	RAZA, JAVED M	1,500.00	6,000.00	Note: 3
2/4/2021	RENT	READING PARK APARTMENTS	967.00	68,007.00	Note: 3
2/9/2021	RENT	READING PARK APARTMENTS	984.00	68,991.00	
2/9/2021	SUPPLIER	READYREFRESH	1,824.32	18,521.47	
2/4/2021	RENT	REAL PROPERTY MANAGEMENT H	1,375.00	5,500.00	Note: 3
2/4/2021	RENT	REAL ROCK, LLC	1,400.00	7,000.00	Note: 3
2/9/2021	SERVICE	RECOVERY MONITORING SOLUTIONS	294.50	2,451.00	
2/9/2021	SUPPLIER	RED RIVER SPECIALTIES, INC	9,718.85	31,096.85	
2/9/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	22,528.50	54,124.10	
2/9/2021	MEDICAL	REED, JESSE A III, PHD	600.00	7,600.00	
2/9/2021	RENT	REGAL CAPITAL PARTNERS LLC	2,400.00	2,400.00	
2/4/2021	RENT	REGENCY AT FIRST COLONY	1,445.00	57,648.13	Note: 3
2/9/2021	RENT	REGENCY AT FIRST COLONY	2,355.00	60,003.13	
2/9/2021	RENT	REGENCY INN & SUITES	350.00	12,345.74	
2/4/2021	SERVICE	REGIONS MORTGAGE	1,500.00	49,565.62	Note: 3
2/4/2021	SERVICE	RELIANT ENERGY RETAIL SERV	2,592.52	353,710.81	Note: 3
2/9/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,567.81	357,278.62	
2/9/2021	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,893.82	10,930.70	
2/4/2021	RENT	REMARKABLE PROPERTIES	1,500.00	4,500.00	Note: 3
2/4/2021	RENT	RENN ROAD MUD	75.04	2,236.22	Note: 3
2/4/2021	RENT	RENTAL MANAGEMENT GROUP, L	1,500.00	3,000.00	Note: 3
2/9/2021	RENT	RENTERS WAREHOUSE	1,125.00	31,775.00	
2/9/2021	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	323.00	807.50	
2/9/2021	SUPPLIER	REPUBLIC WASTE SERVICES	1,464.36	16,184.49	
2/9/2021	SERVICE	REYES, RACHEL	220.00	1,210.00	
2/9/2021	SERVICE	REYNOLDS BUMGARDNER, BETTY	500.00	2,252.60	
2/9/2021	ATTORNEY	RIVERA, JAMES	13,950.00	169,087.50	
2/4/2021	RENT	RIVERPARK WEST APARTMENTS	4,325.00	78,687.00	Note: 3
2/9/2021	RENT	RIVERPARK WEST APARTMENTS	1,039.00	79,726.00	
2/9/2021	EMPLOYEE REIMB	ROBINSON, REGINALD	54.00	270.00	
2/4/2021	SUPPLIER	RODOLFO T NUNEZ CUETO	15,000.00	15,000.00	Note: 3
2/9/2021	RENT	RODRIGUEZ CHACON, JOSE RAFAEL	500.00	500.00	
2/9/2021	ATTORNEY	ROGERS, MORGAN	1,065.00	5,040.00	
2/9/2021	SUPPLIER	ROMCO EQUIPMENT COMPANY	6,533.78	21,974.91	
2/9/2021	RENT	ROSENBERG INN	609.90	10,229.20	
2/4/2021	SUPPLIER	ROSENBERG SHAMROCK	15,000.00	15,000.00	Note: 3
2/9/2021	SUPPLIER	ROSENBERG TRACTOR	1,579.29	8,494.02	
2/4/2021	SUPPLIER	ROUTINE HOMES LLC	5,000.00	5,000.00	Note: 3
2/9/2021	SUPPLIER	RUJO SERVICES, LLC	1,350.00	2,700.00	
2/4/2021	RENT	RUNI CAPITAL LLC	1,500.00	30,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/9/2021	RENT	RUSHMORE LOAN MANAGEMENT	2,307.17	59,000.77	
2/4/2021	RENT	RUSHMORE LOAN MANAGEMENT S	475.04	56,693.60	Note: 3
2/9/2021	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	32,844.75	32,844.75	
2/4/2021	SUPPLIER	SAI AND SAI INC	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	SALGADO, MARTIN	2,800.00	8,400.00	Note: 3
2/9/2021	SERVICE	SAM HOUSTON STATE UNIVERSITY	250.00	250.00	
2/4/2021	RENT	SAMPSON, BARRY EDWARD	850.00	850.00	Note: 3
2/9/2021	RENT	SANDOVAL, JOSE	1,109.77	5,548.85	
2/4/2021	RENT	SANTA ANA, ROBERT	1,500.00	7,500.00	Note: 3
2/4/2021	RENT	SARMIENTO, GABRIEL	1,500.00	6,000.00	Note: 3
2/9/2021	RENT	SATORI AT LONG MEADOW	1,426.18	61,113.48	
2/4/2021	RENT	SCOTT WIZIG ENTERPRISES IN	636.64	1,909.92	Note: 3
2/9/2021	ATTORNEY	SCOTT, ANNIE	5,935.00	64,738.75	
2/9/2021	SUPPLIER	SE DISTRICT 9 EAFCS	20.00	320.00	
2/4/2021	RENT	SELECT PORTFOLIO SERVICING	4,539.35	126,913.93	Note: 3
2/4/2021	RENT	SELENE FINANCE LP	809.47	11,676.19	Note: 3
2/9/2021	SUPPLIER	SELEX-ES, INC	46,820.00	46,820.00	
2/4/2021	RENT	SERRANO, JOSE E	1,275.00	5,099.97	Note: 3
2/9/2021	SERVICE	SES HORIZON CONSULTING	117,754.86	144,319.86	
2/4/2021	RENT	SHAH, SYED ZUBAIRUDDIN	1,500.00	4,500.00	Note: 3
2/4/2021	SUPPLIER	SHEILAS HAIR & THREADING	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	SHELL FEDERAL CREDIT UNION	641.96	3,309.40	Note: 3
2/4/2021	SERVICE	SHELLPOINT MORTGAGE SERVIC	10,049.13	163,568.55	Note: 3
2/9/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,796.73	214,647.45	
2/9/2021	SERVICE	SHIRLEY & SONS CONSTRUCTION	536,215.11	3,973,731.14	
2/4/2021	SUPPLIER	SHIVERS CUSTOM WOODWORK LL	5,000.00	5,000.00	Note: 3
2/9/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	492.05	14,679.92	
2/9/2021	SUPPLIER	SHRED IT USA	4,682.00	21,017.45	
2/9/2021	SUPPLIER	SI ENERGY, LP	6,765.42	35,961.82	
2/4/2021	RENT	SIA GROUP, INC	1,500.00	14,700.00	Note: 3
2/4/2021	SUPPLIER	SIENERGY LP	260.25	29,196.40	Note: 3
2/9/2021	SERVICE	SIENNA PLANTATION MGMT DIST	1,464.46	9,140.18	
2/9/2021	SUPPLIER	SIENNA PLANTATION MUD #10	98.19	3,911.55	
2/4/2021	SUPPLIER	SIENNA PLANTATION MUD 12	134.92	904.91	Note: 3
2/9/2021	SUPPLIER	SIENNA PLANTATION MUD 12	364.51	1,269.42	
2/9/2021	SUPPLIER	SIENNA PLANTATION MUD NO 4	205.42	1,267.64	
2/4/2021	SUPPLIER	SILVER STAR JEWELRY	5,000.00	5,000.00	Note: 3
2/9/2021	RENT	SIMS, LISKA	1,893.67	1,893.67	
2/4/2021	SUPPLIER	SJ BUSINESS GLOBAL SOLUTIO	15,000.00	15,000.00	Note: 3
2/9/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,388.92	34,868.31	
2/9/2021	RENT	SLTX INVESTMENTS LLC	1,450.00	10,150.00	
2/4/2021	RENT	SMARTENERGY HOLDINGS	450.36	705.63	Note: 3
2/9/2021	ATTORNEY	SMITH, PHEOBE S	14,306.25	21,281.25	
2/9/2021	EMPLOYEE REIMB	SMITH, VINCENT	44.80	609.51	
2/9/2021	SUPPLIER	SOUTH TEXAS BOILER INDUSTRIES	25,414.34	26,359.34	
2/9/2021	SUPPLIER	SOUTHERN TIRE MART, LLC	3,280.00	38,020.00	
2/9/2021	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	364.84	13,190.27	
2/9/2021	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	971.00	5,093.85	
2/9/2021	ATTORNEY	SOWERS, CARRIE	4,950.00	6,606.25	
2/4/2021	SUPPLIER	SPARK ENERGY	769.26	16,434.14	Note: 3
2/4/2021	RENT	SPECIALIZED LOAN SERVICING	2,361.58	79,179.31	Note: 3
2/4/2021	RENT	SPRINGFIELD APARTMENTS	970.00	24,592.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/4/2021	RENT	SRP SUB, LLC	161.54	53,248.54	Note: 3
2/9/2021	RENT	SRP SUB, LLC	1,527.75	54,776.29	
2/4/2021	SUPPLIER	ST ANNAS TENDER CARE INC	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	STANMORE ADEF III SIENNA	1,175.00	33,050.59	Note: 3
2/9/2021	SUPPLIER	STEEL SUPPLY, LP	100.00	100.00	
2/9/2021	ATTORNEY	STEELE, CORINNA	540.00	16,410.00	
2/4/2021	RENT	STELLA AT RIVERSTONE	1,500.00	15,297.00	Note: 3
2/9/2021	ATTORNEY	STEVENS, JAMES A	8,250.00	49,691.25	
2/9/2021	ATTORNEY	STEVENS, SYNGMAN R JR	4,050.00	9,150.00	
2/9/2021	ATTORNEY	STORNELLO, ROSARIO	800.00	10,340.00	
2/4/2021	RENT	STRANSKY, PATRICK JOHN	1,300.00	1,950.00	Note: 3
2/9/2021	RENT	STRATUS AT CINCO RANCH	1,761.17	8,111.17	
2/4/2021	SUPPLIER	STREAM	540.47	82,399.22	Note: 3
2/9/2021	SUPPLIER	STREAM	61.35	82,460.57	
2/9/2021	SERVICE	STRIKE WATER SERVICES LLC	1,690.00	10,140.00	
2/9/2021	SUPPLIER	STRIPES & STOPS COMPANY, INC	6,007.24	53,412.35	
2/9/2021	SUPPLIER	STROUHAL TIRE - HUNGERFORD	178.00	712.00	
2/9/2021	MEDICAL	STRYKER SALES CORPORATION	73,045.60	150,261.70	
2/9/2021	ATTORNEY	STRYKER, KEVIN	450.00	9,525.50	
2/9/2021	SUPPLIER	SUBURBAN LAND SERVICES	18,836.03	204,200.23	
2/4/2021	SUPPLIER	SUGAR LAND URBAN AIR	25,000.00	25,000.00	Note: 3
2/4/2021	RENT	SUGAR RIDGE PROPERTY HOLDI	1,055.00	56,275.00	Note: 3
2/4/2021	SUPPLIER	SUMMER ENERGY	153.91	7,004.47	Note: 3
2/9/2021	RENT	SUN, AILIN	500.00	500.00	
2/9/2021	RENT	SWH 2017-1 IH BORROWER LP	1,500.00	10,477.00	
2/4/2021	RENT	SYLVESTRE, ANASTASIA	1,500.00	7,500.00	Note: 3
2/4/2021	SUPPLIER	SYNERGETIC PMC CONSULTING,	15,000.00	15,000.00	Note: 3
2/9/2021	SUPPLIER	SYN-TECH SYSTEMS, INC	4,400.00	4,400.00	
2/4/2021	RENT	SZTAJNWORC, HENDEL	1,500.00	10,500.00	Note: 3
2/4/2021	RENT	TAEF, NABIL	9,000.00	10,500.00	Note: 3
2/9/2021	RENT	TAN, FENG MING	1,900.00	11,400.00	
2/3/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	109,714,686.09		Note: 1
2/4/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	17,333,627.21		Note: 1
2/5/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	13,819,410.16		Note: 1
2/8/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,300,995.41		Note: 1
2/4/2021	RENT	TAYLOR, BOBBY	750.00	2,250.00	Note: 3
2/4/2021	RENT	TB FINANCE, LLC	2,400.00	6,000.00	Note: 3
2/9/2021	SUPPLIER	TDINDUSTRIES	1,033.00	2,088.00	
2/9/2021	SERVICE	TELEFLEX LLC	19,250.00	39,619.55	
2/4/2021	RENT	TELFAIR LOFTS	3,000.00	70,344.00	Note: 3
2/4/2021	RENT	TELUS, STEPHEN	2,800.00	8,250.00	Note: 3
2/4/2021	RENT	TERRA RESIDENTIAL SERVICES	1,295.00	14,950.00	Note: 3
2/9/2021	SUPPLIER	TEXANA CENTER	1,113.75	261,631.52	
2/9/2021	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	60.00	142,201.58	
2/9/2021	SUPPLIER	TEXAS DEPARTMENT	112.50	412.50	
2/9/2021	SERVICE	TEXAS DEPT OF LICENSING	450.00	620.00	
2/9/2021	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	325.00	11,558.81	
2/4/2021	RENT	TEXAS DOW EMPLOYEES CREDIT	921.24	24,581.35	Note: 3
2/9/2021	ENGINEER	TEXAS ENGINEERING & MAPPING CO	7,518.60	7,518.60	
2/4/2021	RENT	TEXAS FLAGSHIP PROPERTY SE	2,898.00	9,889.00	Note: 3
2/4/2021	RENT	TEXAS HOMES REALTY	1,400.00	34,400.00	Note: 3
2/9/2021	RENT	TEXAS HOMES REALTY & MGMT	1,600.00	36,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/9/2021	RENT	TEXAS LONGSTAR MANAGEMENT	1,325.00	10,240.00	
2/9/2021	SUPPLIER	TEXAS PARKS AND WILDLIFE	2,100.00	2,800.00	
2/4/2021	RENT	TEXASRENTERS.COM	1,500.00	13,500.00	Note: 3
2/4/2021	SUPPLIER	TGA AUTO LLC	15,000.00	15,000.00	Note: 3
2/9/2021	RENT	THAI, RONALD	1,400.00	11,230.00	
2/4/2021	RENT	THE HUNTINGTON AT SIENNA	844.00	27,035.00	Note: 3
2/9/2021	SERVICE	THE MAIN EVENT	539.50	38,770.25	
2/9/2021	SUPPLIER	THE NEW YORK TIMES COMPANY	8,756.80	8,756.80	
2/9/2021	SUPPLIER	THE OFFICE PAL INC	132.98	12,565.70	
2/9/2021	RENT	THE PARK AT FORT BEND APTS	1,793.00	9,544.00	
2/9/2021	RENT	THE PARK AT TIVOLI	1,054.00	28,138.00	
2/9/2021	SUPPLIER	THE PENWORTHY COMPANY	12,004.77	12,004.77	
2/4/2021	RENT	THE RANCH AT SIENNA PLANTA	1,410.00	78,460.10	Note: 3
2/9/2021	SUPPLIER	THE RESERVES NETWORK, INC	157,439.88	898,488.49	
2/4/2021	RENT	THE RESORT TOWNHOMES	1,994.00	129,944.69	Note: 3
2/9/2021	RENT	THE RESORT TOWNHOMES	500.00	130,444.69	
2/4/2021	RENT	THE RETREAT AT STAFFORD	1,252.00	16,102.00	Note: 3
2/4/2021	RENT	THE TERRACES AT ARBORETUM	3,860.00	60,610.00	Note: 3
2/9/2021	RENT	THE TERRACES AT ARBORETUM LP	447.00	61,057.00	
2/4/2021	SUPPLIER	THIEN LA DDA PA	15,000.00	30,000.00	Note: 3
2/9/2021	SUPPLIER	THOMSON REUTERS - WEST	2,406.00	125,195.63	
2/4/2021	SERVICE	THUNDERBIRD U D	191.33	3,827.87	Note: 3
2/4/2021	SERVICE	THY NAILS	5,000.00	5,000.00	Note: 3
2/4/2021	RENT	TIAA BANK	1,150.78	19,956.07	Note: 3
2/9/2021	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	250.00	1,031.25	
2/4/2021	SUPPLIER	TIGER ROCK MARTIAL ARTS OF	15,000.00	15,000.00	Note: 3
2/9/2021	SERVICE	TLC CONSTRUCTION CONTRACT SVCS	322,002.94	4,682,582.50	
2/9/2021	SUPPLIER	TMD STAFFING	3,063.38	1,084,386.89	
2/9/2021	RENT	TOM, MAI LING	1,450.00	5,800.00	
2/9/2021	INTERPRETER	TONNU, PHUONG	250.00	1,200.00	
2/4/2021	SUPPLIER	TOROS GLOBAL LLC	15,000.00	15,000.00	Note: 3
2/9/2021	ATTORNEY	TORRES, ROSS	300.00	24,452.75	
2/4/2021	RENT	TOWN AND COUNTRY APARTMENT	725.00	47,776.64	Note: 3
2/9/2021	RENT	TOWN AND COUNTRY APARTMENTS	825.00	48,601.64	
2/9/2021	SERVICE	TOWN OF THOMPSONS	3,500.00	3,500.00	
2/9/2021	RENT	TRAN, QUYNH MAI	3,150.00	6,675.00	
2/4/2021	RENT	TRAN, TRHANH	1,500.00	10,500.00	Note: 3
2/4/2021	RENT	TRAN, TRUY	1,500.00	7,500.00	Note: 3
2/9/2021	SERVICE	TRANSIT SAFETY & SECURITY	22,984.00	85,575.48	
2/9/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	564.10	5,110.50	
2/4/2021	SUPPLIER	TREEHOUSE ACADEMY OF RICHM	15,000.00	15,000.00	Note: 3
2/9/2021	ATTORNEY	TREJO, HUMBERTO R	1,900.00	8,175.00	
2/4/2021	RENT	TRESTLES APARTMENTS	9,037.00	58,710.65	Note: 3
2/9/2021	RENT	TRIAD ONE REALTY	1,800.00	34,050.00	
2/9/2021	SUPPLIER	TRIEAGLE ENERGY LP	80.87	31,768.22	
2/4/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	18.30	31,687.35	Note: 3
2/4/2021	RENT	TRINH PHAN INVESTMENTS LLC	1,250.00	2,500.00	Note: 3
2/9/2021	SERVICE	TRIPLE B SERVICES, L L P	30,730.50	2,200,384.79	
2/9/2021	SUPPLIER	TRON ELECTRIC INC	14,297.36	263,959.41	
2/9/2021	SERVICE	TROXELL COMMUNICATIONS, INC	550.00	27,331.80	
2/4/2021	SUPPLIER	TRUE NUTRITION HOLDINGS LL	15,000.00	15,000.00	Note: 3
2/4/2021	SERVICE	TRUITY FEDERAL CREDIT UNIO	3,000.00	4,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/4/2021	RENT	TRUSTMARK NATIONAL BANK	565.53	4,283.84	Note: 3
2/9/2021	SUPPLIER	TRYFACTA, INC	15,127.99	343,867.31	
2/4/2021	SERVICE	TXU ENERGY	4,851.33	310,288.68	Note: 3
2/9/2021	SERVICE	TXU ENERGY	2,674.51	312,963.19	
2/4/2021	RENT	UIF CORPORATION	1,147.86	22,379.19	Note: 3
2/9/2021	RENT	UIF CORPORATION	1,495.86	23,875.05	
2/9/2021	SUPPLIER	ULINE INC	1,376.00	13,717.54	
2/9/2021	SERVICE	UNDERGROUND, INC	788.92	788.92	
2/9/2021	SERVICE	UNIFIRST HOLDINGS, INC.	2,155.50	45,597.56	
2/9/2021	SERVICE	UNITED PARCEL SERVICE	127.59	1,693.99	
2/4/2021	RENT	UNITED WHOLESALE MORTGAGE	2,074.12	44,567.15	Note: 3
2/9/2021	SUPPLIER	UNIVERSITY OF HOUSTON	2,380.00	14,683.50	
2/9/2021	SUPPLIER	URETEK USA, INC	50,749.98	106,931.58	
2/4/2021	RENT	URFA CORP	1,350.00	6,750.00	Note: 3
2/4/2021	SERVICE	US BANK HOME MORTGAGE	2,544.00	121,328.51	Note: 3
2/9/2021	SERVICE	US BANK HOME MORTGAGE	1,113.47	122,441.98	
2/9/2021	SERVICE	USIQ , INC.	948.00	2,115.78	
2/9/2021	MEDICAL	UTMB FACULTY GROUP PRACTICE	1,400.00	7,100.00	
2/9/2021	SERVICE	VALUE BASED BRANDS LLC	153.50	1,035,881.68	
2/9/2021	SUPPLIER	VALUE LINE PUBLISHING	23,435.00	23,435.00	
2/4/2021	RENT	VANDERBILT MORTGAGE AND	1,106.99	8,315.36	Note: 3
2/4/2021	RENT	VANTERPOOL PROPERTY MANAGE	1,250.00	8,750.00	Note: 3
2/4/2021	RENT	VARGAS, MARITA D	4,800.00	4,800.00	Note: 3
2/4/2021	RENT	VARGAS, SERGIO	900.00	4,500.00	Note: 3
2/4/2021	RENT	VARUGHESE, EASO	7,000.00	9,800.00	Note: 3
2/9/2021	RENT	VAYANI, SOBIA	1,500.00	6,000.00	
2/4/2021	RENT	VAZQUEZ, JOSE O	700.00	2,950.00	Note: 3
2/4/2021	RENT	VC FOUNTAIN PARK LLC	1,820.00	47,696.50	Note: 3
2/4/2021	SUPPLIER	VENUS CONSTRUCTION	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	VICTORIA GARDEN APARTMENTS	2,665.00	62,075.00	Note: 3
2/9/2021	SERVICE	VILLAGE OF FAIRCHILDS	2,310.16	32,824.37	
2/4/2021	RENT	VILLAGES AT KIRKWOOD	1,245.00	21,868.00	Note: 3
2/4/2021	RENT	VILLAR, ALEJANDRO	1,164.00	2,910.00	Note: 3
2/9/2021	RENT	VILLAS AT RIVER PARK WEST	1,500.00	25,890.00	
2/4/2021	RENT	VILLATORO, ALEX CALIXTO	2,800.00	2,800.00	Note: 3
2/4/2021	SUPPLIER	VIR, ATUL	1,500.00	7,080.65	Note: 3
2/4/2021	RENT	VOLPE, JOHN	3,000.00	4,500.00	Note: 3
2/9/2021	RENT	VR COLONY LAKES HOLDINGS LP	1,617.57	43,600.54	
2/9/2021	RENT	VR GRAND LIMITED PARTNERSHIP	1,014.53	41,597.78	
2/4/2021	RENT	VR SILVERBROOKE LP	1,259.00	56,362.83	Note: 3
2/9/2021	RENT	VR VININGS HOLDINGS LP	2,715.80	84,632.70	
2/4/2021	SUPPLIER	W AIRPORT GAS STATION	15,000.00	30,000.00	Note: 3
2/4/2021	RENT	WANG, JEFF Y	1,425.00	4,275.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
2/4/2021	RENT	WANG, QIAN	1,500.00	3,000.00	Note: 3
2/4/2021	RENT	WANG, YIPING	3,000.00	4,500.00	Note: 3
2/9/2021	RENT	WATERSTONE PLACE LLC	1,209.69	107,071.48	
2/9/2021	SERVICE	WCA WASTE CORPORATION	1,746.72	16,054.13	
2/9/2021	RENT	WEHBE, SAILD	1,325.00	5,300.00	
2/9/2021	ENGINEER	WEISSER ENGINEERING COMPANY	2,860.00	7,780.00	
2/4/2021	RENT	WELFORD GROUP	850.00	68,715.00	Note: 3
2/9/2021	MEDICAL	WELLPATH LLC	463,354.00	1,923,426.10	
2/4/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	18,360.05	604,508.70	Note: 3
2/9/2021	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	19,583.17	
2/4/2021	RENT	WHAG LLC	750.00	6,525.00	Note: 3
2/9/2021	RENT	WHATLEY, CRAIG	500.00	9,500.00	
2/9/2021	RENT	WICHITA LLC	1,350.00	15,420.00	
2/4/2021	RENT	WILLIAMS, MARLON J	600.00	6,175.00	Note: 3
2/9/2021	ATTORNEY	WILSON, KATHRYN L	3,200.00	10,556.25	
2/9/2021	RENT	WINDFIELD TOWNHOMES	1,410.00	45,400.00	
2/9/2021	SERVICE	WINDSHIELDS UNLIMITED 1	110.00	3,021.47	
2/9/2021	SERVICE	WINDSTREAM	90.49	7,742.57	
2/9/2021	ATTORNEY	WINTERSGILL, DWIGHT DAVID	125.00	6,770.00	
2/9/2021	ATTORNEY	WINTON, JASON	650.00	2,110.00	
2/9/2021	RENT	WOODLAND INN & SUITES	1,050.00	4,200.00	
2/4/2021	SUPPLIER	WOOD'S STEEL WHEEL	5,000.00	5,000.00	Note: 3
2/9/2021	SUPPLIER	WYLIE MANUFACTURING CO	1,664.00	13,066.38	
2/9/2021	RENT	XIA, YONG	1,725.00	3,895.00	
2/4/2021	RENT	XU, JIANHUI	1,500.00	4,500.00	Note: 3
2/4/2021	RENT	XUE, JAMES C	1,450.00	2,900.00	Note: 3
2/4/2021	RENT	YADAV, NARESH K	1,379.00	9,623.00	Note: 3
2/4/2021	RENT	YAO, MARK	2,800.00	4,200.00	Note: 3
2/4/2021	RENT	YAT, SILVERIO LEONZO	1,500.00	4,500.00	Note: 3
2/4/2021	RENT	YEHS PROPERTIES INC	1,500.00	4,500.00	Note: 3
2/9/2021	SERVICE	YELLOWSTONE LANDSCAPE	18,406.81	116,236.87	
2/4/2021	RENT	YEUNG, DAVID H	1,500.00	3,000.00	Note: 3
2/4/2021	RENT	YICHENG ZHENG	1,500.00	3,000.00	Note: 3
2/4/2021	RENT	YOUR DREAM REAL ESTATE	6,000.00	6,000.00	Note: 3
2/9/2021	RENT	YU, JIANHUA	500.00	500.00	
2/9/2021	RENT	YU, SHARON TAN	1,500.00	6,000.00	
2/4/2021	SUPPLIER	ZAP MEDICAL SERVICES INC	15,000.00	15,000.00	Note: 3
2/4/2021	RENT	ZEXA SERVICES, LLC	1,500.00	7,500.00	Note: 3
2/4/2021	RENT	ZHAN, ZAN	1,500.00	6,000.00	Note: 3
2/4/2021	RENT	ZHENG, YUECHUN	4,500.00	4,500.00	Note: 3
2/4/2021	RENT	ZHOU, NI NI	1,500.00	3,000.00	Note: 3

157,076,798.96

Note: Checks released prior to 2/9/2021 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 \$147,568,260.01
- (2): Payroll and Employee Benefits Payments of \$0.00
- (3): Time Sensitive Payments of \$1,936,744.87

Total Operating Payments: \$9,508,538,.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	
CAD Expansion Phase 2		CORNERSTONE GLASS AND MIRROR	495.00	
CSCD RENOVATIONS		CORNERSTONE GLASS AND MIRROR	1,475.00	
FBC Jail West Tower Elevator		KONE INC	121,720.31	
2021 RD & BRIDGE VEHICLES		WYLIE MANUFACTURING CO	1,664.00	
AMBULANCE EQUIPMENT 2021		STRYKER SALES CORPORATION	73,045.60	
Emergency Oper Center		CENTERPOINT ENERGY ENTEX	1,767.00	
2021 VEH & EQUIP PURCHASES		CALDWELL AUTOMOTIVE PARTNERS	98,155.00	
2021 VEH & EQUIP PURCHASES		GTS TECHNOLOGY SOLUTIONS INC	178,564.65	
Missouri City Gym Project		OFFICE DEPOT	255.99	
Missouri City Gym Project		FIRETRON, INC	222.90	
Missouri City Gym Project		MARATHON FITNESS	52,784.20	
P108-19POSTOAK		CRAIN GROUP	978,993.74	
P108-19POSTOAK		ALPHA TESTING, INC	2,606.50	
Bob Lutts Library Roof		GUTIER, LLC	105,084.00	
MO CITY LIBRARY EXPAN PROP 3		SHI GOVERNMENT SOLUTIONS INC	160.66	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
2021 LONG POINT CREEK 2		IGET SERVICES LLC	52,893.60	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		TEXAS ENGINEERING & MAPPING CO	7,518.60	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		AMANI ENGINEERING, INC	9,350.00	
BRAXTON ST #13116		DOUCET & ASSOCIATES, INC	5,937.50	
HUMPHREY: FM541 TO EMMANUEL KING #X9		TRIPLE B SERVICES, L L P	30,730.50	
BEECHNUT 17204		ALLGOOD CONSTRUCTION CO INC	124,054.41	
17111 FM 521		BERG-OLIVER ASSOCIATES, INC	1,275.00	
PROGRAM MGMT SYSTEM 17004x		AURIGO SOFTWARE TECHNOLOGIES	65,313.00	
17421x John Sharp Drive		SES HORIZON CONSULTING	117,754.86	
Bamore to Transport Facility		GLOBAL EQUIPMENT COMPANY, INC	399.22	
Bamore to Transport Facility		BACKSTREET SURVEILLANCE INC	457.00	
DOCUMENT MGMT STEER TEAM		IMAGESOFT, INC.	13,770.00	
			<u>2,050,364.93</u>	