# FORT BEND COUNTY

## Scheduled Disbursements for February 23,2021

**Except as indicated all checks will be released after Commissioners' Court on February 23,2021**

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2021 Payments | |
|---|---|---|---|---|---|
| 2/22/2021 | RENT | 1879 | 1,722.40 | 26,285.88 | Note: 3 |
| 2/22/2021 | SUPPLIER | 1250 GREATWOOD MANAGEMENT | 15,000.00 | 15,000.00 | Note: 3 |
| 2/22/2021 | RENT | 15700 LEXINGTON BLVD LP | 963.00 | 18,890.00 | Note: 3 |
| 2/22/2021 | RENT | 1705 INVESTMENT GROUP LLC | 900.00 | 3,600.00 | Note: 3 |
| 2/11/2021 | SERVICE | 4CHANGE ENERGY | 132.69 | 1,036,014.37 | Note: 3 |
| 2/23/2021 | SERVICE | 717 CONSTRUCTION SERVICES LLC | 42,808.50 | 938,920.00 | |
| 2/22/2021 | RENT | 87 PROPERTIES GP LLC | 1,500.00 | 4,500.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | A&E FINANCIAL SERVICERS LL | 5,000.00 | 5,000.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | A-1 PROTECTION SERVICES, I | 15,000.00 | 15,000.00 | Note: 3 |
| 2/11/2021 | RENT | ABUELAISH, ATEF M I | 4,500.00 | 4,500.00 | Note: 3 |
| 2/23/2021 | SERVICE | ACE PIANO CLINIC | 6,465.00 | 6,465.00 | |
| 2/23/2021 | SUPPLIER | ACTION CLEANING EQUIPMENT, INC | 202.75 | 3,955.02 | |
| 2/23/2021 | SUPPLIER | ADITYAAMIN INC | 15,000.00 | 15,000.00 | |
| 2/11/2021 | RENT | ADVENIR @ WOODBRIDGE LLC | 1,380.00 | 82,647.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | AEB MEDICAL MANAGEMENT LP | 25,000.00 | 25,000.00 | Note: 3 |
| 2/11/2021 | SUPPLIER | AG-HILLTOP GRAND RESERVE | 1,500.00 | 27,169.65 | Note: 3 |
| 2/11/2021 | RENT | AHMED, FARHANA | 1,450.00 | 8,700.00 | Note: 3 |
| 2/11/2021 | RENT | AHMED, IMTIAZ | 1,500.00 | 4,500.00 | Note: 3 |
| 2/23/2021 | SERVICE | AIG TECHNICAL SERVICES LLC | 38,230.00 | 151,880.00 | |
| 2/23/2021 | SERVICE | AIRBORNE ATHLETICS | 7,140.00 | 7,140.00 | |
| 2/11/2021 | RENT | AKTARI, SYEDA | 600.00 | 600.00 | Note: 3 |
| 2/23/2021 | ATTORNEY | AL-AMIN, TANIYA | 500.00 | 29,149.75 | |
| 2/23/2021 | SUPPLIER | ALM LEARNING CENTERS INC | 15,000.00 | 15,000.00 | |
| 2/22/2021 | RENT | A'LON GROUP, INC | 2,000.00 | 5,000.00 | Note: 3 |
| 2/11/2021 | SERVICE | AMBIT ENERGY ASSISTANCE | 443.72 | 98,392.95 | Note: 3 |
| 2/23/2021 | SERVICE | AMBIT ENERGY ASSISTANCE | 208.68 | 99,095.03 | |
| 2/22/2021 | SERVICE | AMBIT ENERGY L P | 493.40 | 98,886.35 | Note: 3 |
| 2/22/2021 | SERVICE | AMERICAN AIRLINES | 894.74 | 1,789.48 | Note: 3 |
| 2/22/2021 | SUPPLIER | AMERICAN PRIMARY HOME CARE | 15,000.00 | 30,000.00 | Note: 3 |
| 2/11/2021 | SERVICE | AMERIHOME MORTGAGE | 2,399.46 | 255,371.28 | Note: 3 |
| 2/22/2021 | SERVICE | AMERIHOME MORTGAGE | 9,615.31 | 264,986.59 | Note: 3 |
| 2/11/2021 | RENT | ANSAH, JOSEPH | 1,400.00 | 4,200.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | ARCHLOGIX | 247.09 | 2,743.86 | |
| 2/22/2021 | SERVICE | ARTSY SOUL LLC | 15,000.00 | 15,000.00 | Note: 3 |
| 2/23/2021 | RENT | ASHLEY HOUSE | 900.00 | 22,711.85 | |
| 2/11/2021 | RENT | ASHOKA LION CONSULTING LLC | 1,250.00 | 26,925.00 | Note: 3 |
| 2/23/2021 | SERVICE | AT & T | 6,848.20 | 54,758.39 | |
| 2/23/2021 | SUPPLIER | AURIGO SOFTWARE TECHNOLOGIES | 331,863.00 | 430,401.00 | |
| 2/22/2021 | RENT | AVANA SUGAR LAND #14643 | 3,909.00 | 99,457.52 | Note: 3 |
| 2/23/2021 | SUPPLIER | AYEJAY524 LLC | 5,000.00 | 5,000.00 | |
| 2/23/2021 | SUPPLIER | BAKER & TAYLOR INC | 9,051.98 | 178,106.25 | |
| 2/22/2021 | SUPPLIER | BAMBOO MASSAGE & THERAPY C | 15,000.00 | 15,000.00 | Note: 3 |
| 2/11/2021 | RENT | BANCORP SOUTH | 1,180.48 | 9,315.11 | Note: 3 |
| 2/11/2021 | SERVICE | BANK OF AMERICA | 1,475.62 | 155,118.57 | Note: 3 |
| 2/22/2021 | SERVICE | BANK OF AMERICA | 3,906.01 | 159,024.58 | Note: 3 |
| 2/11/2021 | SUPPLIER | BBVA USA | 1,033.13 | 17,251.12 | Note: 3 |
| 2/23/2021 | SUPPLIER | BEEPAL BAKERY LLC | 15,000.00 | 30,000.00 | |
| 2/23/2021 | ATTORNEY | BELLA, JULIA | 1,600.00 | 17,614.29 | |
| 2/11/2021 | RENT | BELLEVUE AT PECAN GROVE, L | 697.00 | 176,080.52 | Note: 3 |
| 2/23/2021 | ENGINEER | BERG-OLIVER ASSOCIATES, INC | 1,410.88 | 18,319.63 | |
| 2/22/2021 | SUPPLIER | BEST WESTERN SUGAR LAND IN | 15,000.00 | 15,000.00 | Note: 3 |
| 2/11/2021 | SUPPLIER | BIG OAKS MUD | 79.57 | 8,329.25 | Note: 3 |
| 2/22/2021 | SUPPLIER | BIG OAKS MUD | 178.94 | 8,508.19 | Note: 3 |
| 2/10/2021 | SERVICE | BOYS & GIRLS CLUBS OF | 1,126,615.96 | 1,207,665.96 | Note: 3 |
| 2/23/2021 | SERVICE | BPS PROFESSIONAL SERVICES INC | 16,001.20 | 79,549.37 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2021 Payments | |
|---|---|---|---|---|---|
| 2/11/2021 | RENT | BRAZOS RANCH APARTMENT HOM | 3,240.00 | 29,945.40 | Note: 3 |
| 2/23/2021 | SERVICE | BRAZOS-VALLEY DIVISION, LLC | 76,029.00 | 170,841.20 | |
| 2/11/2021 | RENT | BRIDGE TOWER PROPERTIES, L | 1,500.00 | 38,910.00 | Note: 3 |
| 2/11/2021 | RENT | BRITTANY SQUARE APARTMENTS | 4,800.00 | 73,053.84 | Note: 3 |
| 2/22/2021 | RENT | BROADBENT, STEPHEN F | 1,500.00 | 4,500.00 | Note: 3 |
| 2/11/2021 | RENT | BROADSTONE FALCON LANDING | 1,500.00 | 70,245.97 | Note: 3 |
| 2/22/2021 | RENT | BROADSTONE FALCON LANDING | 5,445.00 | 75,690.97 | Note: 3 |
| 2/22/2021 | RENT | BROADSTONE II, LP | 975.00 | 1,475.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | BROOKSIDE EQUIPMENT SALES INC | 5,039.58 | 23,755.77 | |
| 2/23/2021 | SUPPLIER | B'S WINE BAR | 15,000.00 | 15,000.00 | |
| 2/22/2021 | RENT | BSI FINANCIAL SERVICES | 1,016.31 | 24,686.74 | Note: 3 |
| 2/11/2021 | RENT | BUCKEYE RENTALS LP | 1,300.00 | 38,925.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | C & T VENTURES LLC | 15,000.00 | 15,000.00 | Note: 3 |
| 2/22/2021 | RENT | CALIBER HOME LOANS INC | 4,995.99 | 121,426.20 | Note: 3 |
| 2/12/2021 | EE BENEFIT/PAYROLL | CALIFORNIA STATE DISBURSEM | 50.76 | 507.60 | Note: 2 |
| 2/23/2021 | INTERPRETER | CALVILLO, MANUEL | 1,400.00 | 27,394.00 | |
| 2/23/2021 | RENT | CAMILLO HOUSES CV#2, LLC | 1,725.00 | 42,075.00 | |
| 2/22/2021 | RENT | CAMILLO PROPERTIES LTD | 7,500.00 | 212,965.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | CAPS MANUFACTURING | 5,000.00 | 10,000.00 | Note: 3 |
| 2/22/2021 | RENT | CARRINGTON MORTGAGE SERVIC | 4,720.57 | 127,886.45 | Note: 3 |
| 2/23/2021 | ATTORNEY | CARTER, RACHELLE | 350.00 | 3,855.00 | |
| 2/23/2021 | ATTORNEY | CARTER, TAMEIKA | 65.00 | 65.00 | |
| 2/11/2021 | RENT | CARTY, VICKY | 1,500.00 | 7,500.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | CENTER COURT PIZZA & BREW | 15,000.00 | 15,000.00 | Note: 3 |
| 2/11/2021 | SUPPLIER | CENTERPOINT ENERGY | 544.88 | 200,366.31 | Note: 3 |
| 2/22/2021 | SUPPLIER | CENTERPOINT ENERGY | 1,265.65 | 201,631.96 | Note: 3 |
| 2/23/2021 | SUPPLIER | CENTERPOINT ENERGY | 153.23 | 201,785.19 | |
| 2/23/2021 | SERVICE | CENTERPOINT ENERGY ENTEX | 1,826.25 | 15,378.26 | |
| 2/11/2021 | RENT | CH REALTY VIII | 11,992.00 | 34,492.00 | Note: 3 |
| 2/11/2021 | RENT | CHASE MANHATTAN MORTGAGE | 2,593.38 | 213,266.80 | Note: 3 |
| 2/22/2021 | RENT | CHASE MANHATTAN MORTGAGE | 3,186.23 | 216,453.03 | Note: 3 |
| 2/22/2021 | SUPPLIER | CHAZ & KAYENE GROUP LLC | 5,000.00 | 5,000.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | CHELFORD CITY MUD | 50.95 | 3,515.19 | Note: 3 |
| 2/11/2021 | RENT | CHEN, LAURA YITZU | 1,500.00 | 7,500.00 | Note: 3 |
| 2/11/2021 | SUPPLIER | CINCO MUD #2 | 92.86 | 1,287.94 | Note: 3 |
| 2/11/2021 | SERVICE | CINCO MUD #3 | 55.20 | 311.41 | Note: 3 |
| 2/23/2021 | SUPPLIER | CINTAS | 35.00 | 1,827.36 | |
| 2/22/2021 | RENT | CITIZENS ONE HOME LOANS | 1,414.48 | 22,010.54 | Note: 3 |
| 2/11/2021 | SERVICE | CITY OF FULSHEAR | 351.82 | 348,802.78 | Note: 3 |
| 2/22/2021 | SERVICE | CITY OF FULSHEAR | 8,227.23 | 357,030.01 | Note: 3 |
| 2/11/2021 | SERVICE | CITY OF HOUSTON, WATER DEP | 268.72 | 60,659.25 | Note: 3 |
| 2/23/2021 | SERVICE | CITY OF HOUSTON, WATER DEPT | 443.34 | 61,102.59 | |
| 2/22/2021 | SERVICE | CITY OF KATY | 573.44 | 1,778.61 | Note: 3 |
| 2/11/2021 | SERVICE | CITY OF KENDLETON | 70.38 | 3,464.75 | Note: 3 |
| 2/22/2021 | SERVICE | CITY OF MEADOWS PLACE | 74,732.81 | 114,815.90 | Note: 3 |
| 2/22/2021 | SERVICE | CITY OF MISSOURI CITY | 187,412.01 | 1,336,436.94 | Note: 3 |
| 2/22/2021 | RENT | CITY OF ORCHARD | 314.08 | 314.08 | Note: 3 |
| 2/22/2021 | SERVICE | CITY OF RICHMOND | 219.01 | 598,602.54 | Note: 3 |
| 2/11/2021 | SERVICE | CITY OF ROSENBERG | 337.21 | 878,982.42 | Note: 3 |
| 2/22/2021 | SERVICE | CITY OF ROSENBERG | 619,539.40 | 1,498,521.82 | Note: 3 |
| 2/23/2021 | SERVICE | CITY OF ROSENBERG | 4,761.47 | 1,503,283.29 | |
| 2/22/2021 | SERVICE | CITY OF STAFFORD | 330,783.09 | 456,959.14 | Note: 3 |
| 2/11/2021 | SERVICE | CITY OF SUGAR LAND-REVENUE | 469.03 | 142,212.79 | Note: 3 |
| 2/22/2021 | SERVICE | CITY OF SUGAR LAND-REVENUE | 181.19 | 142,393.98 | Note: 3 |
| 2/12/2021 | EE BENEFIT/PAYROLL | CLEAT-COMBINED LAW ENFORCE | 1,230.00 | 11,025.00 | Note: 2 |
| 2/23/2021 | SUPPLIER | COASTAL BUTANE SERVICE CO | 52.00 | 6,193.52 | |
| 2/12/2021 | EE BENEFIT/PAYROLL | COLEMAN, KATHERINE | 553.85 | 5,538.50 | Note: 2 |
| 2/23/2021 | SERVICE | COMCAST OF HOUSTON | 452.30 | 10,763.28 | |
| 2/12/2021 | EE BENEFIT/PAYROLL | COMMONWEALTH OF MASSACHUSE | 187.50 | 1,875.00 | Note: 2 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2021 Payments | |
|---|---|---|---|---|---|
| 2/22/2021 | SUPPLIER | CONSOLIDATED PLANNING GROU | 15,000.00 | 15,000.00 | Note: 3 |
| 2/22/2021 | SERVICE | CONSTELLATION NEW ENERGY, | 1,006.30 | 81,309.12 | Note: 3 |
| 2/22/2021 | RENT | CONTINENTAL 453 FUND LLC | 2,702.00 | 54,371.97 | Note: 3 |
| 2/22/2021 | SUPPLIER | COOK C TRUCKING | 15,000.00 | 15,000.00 | Note: 3 |
| 2/11/2021 | RENT | CORNERSTONE HOME LENDING | 2,874.25 | 62,787.35 | Note: 3 |
| 2/22/2021 | RENT | CORNERSTONE HOME LENDING | 4,981.52 | 67,768.87 | Note: 3 |
| 2/23/2021 | SUPPLIER | CORRECTIONS SOFTWARE SOLUTIONS | 9,770.00 | 48,850.00 | |
| 2/23/2021 | SERVICE | CRAIN GROUP | 242,664.02 | 3,745,047.06 | |
| 2/11/2021 | RENT | CRUZ, MARTHA | 3,450.00 | 5,750.00 | Note: 3 |
| 2/23/2021 | SERVICE | CS ADVANTAGE USDD, INC | 482,809.00 | 482,809.00 | |
| 2/23/2021 | SERVICE | CUMMINS-ALLISON CORPORATION | 8,351.00 | 10,653.00 | |
| 2/23/2021 | RENT | CWS GRAND LAKES SAF X, LLC DBA | 2,701.28 | 91,689.37 | |
| 2/11/2021 | RENT | DANIEL, LEON | 1,000.00 | 3,000.00 | Note: 3 |
| 2/23/2021 | ATTORNEY | DARNELL, DREW A | 1,965.00 | 2,265.00 | |
| 2/23/2021 | SUPPLIER | DATAVOX, INC | 35,212.51 | 37,059.45 | |
| 2/23/2021 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 1,753.81 | 60,743.60 | |
| 2/11/2021 | RENT | DEGRAY, BRIAN | 1,200.00 | 6,000.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | DEHRI JANNAT ENTERPRISE IN | 15,000.00 | 15,000.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | DELL MARKETING L P | 18,752.00 | 580,262.42 | |
| 2/23/2021 | SUPPLIER | DEPARTMENT OF STATE HEALTH | 8.74 | 7,164.08 | |
| 2/23/2021 | SUPPLIER | DESISPORT.COM | 5,000.00 | 5,000.00 | |
| 2/22/2021 | SUPPLIER | DHAWKINS ENTERPRISES LLC | 5,000.00 | 5,000.00 | Note: 3 |
| 2/23/2021 | SERVICE | DICK'S AUTO ELECTRIC | 445.00 | 2,216.00 | |
| 2/22/2021 | SUPPLIER | DIMPLE PATEL ARYA PLLC | 15,000.00 | 15,000.00 | Note: 3 |
| 2/11/2021 | SUPPLIER | DIRECT ENERGY, L P | 1,827.25 | 113,520.76 | Note: 3 |
| 2/22/2021 | SUPPLIER | DIRECT ENERGY, L P | 282.06 | 113,802.82 | Note: 3 |
| 2/11/2021 | SUPPLIER | DISCOUNT POWER | 287.18 | 37,290.18 | Note: 3 |
| 2/22/2021 | SUPPLIER | DISTINCT AUTO | 5,000.00 | 5,000.00 | Note: 3 |
| 2/22/2021 | RENT | DO, TON | 2,990.00 | 5,980.00 | Note: 3 |
| 2/11/2021 | RENT | DOLCE LIVING ROSENBERG | 1,338.22 | 63,747.45 | Note: 3 |
| 2/23/2021 | RENT | DOLCE LIVING ROSENBERG | 1,424.00 | 65,171.45 | |
| 2/11/2021 | RENT | DOVENMUEHLE MORTGAGE, INC | 1,101.78 | 58,080.65 | Note: 3 |
| 2/23/2021 | ATTORNEY | DUCKETT, TONY K | 1,017.50 | 10,361.00 | |
| 2/23/2021 | SUPPLIER | DWO ENTERPRISES LLC | 15,000.00 | 15,000.00 | |
| 2/23/2021 | SERVICE | DZIERZANOWSKI, CHAD D | 142.64 | 981.11 | |
| 2/23/2021 | SUPPLIER | EJES INCORPORATED | 11,195.94 | 26,549.38 | |
| 2/22/2021 | RENT | ELLIOTT JR, SQUIRE A | 2,600.00 | 3,900.00 | Note: 3 |
| 2/11/2021 | RENT | ELYSIAN AT KINGSLAND RANCH | 997.92 | 6,089.92 | Note: 3 |
| 2/11/2021 | RENT | EMMAUS HOUSING PARTNERS LT | 2,226.00 | 102,384.00 | Note: 3 |
| 2/11/2021 | RENT | ENCLAVE AT WOODBRIDGE | 2,825.00 | 73,738.65 | Note: 3 |
| 2/11/2021 | RENT | ENCORE GRAND MISSION APART | 1,390.00 | 41,591.96 | Note: 3 |
| 2/22/2021 | RENT | ETERNALGOLD, LLC | 2,900.00 | 10,250.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | EUREKA! INVENTING | 15,000.00 | 15,000.00 | Note: 3 |
| 2/11/2021 | RENT | FALCON POINTE APARTMENTS | 1,158.00 | 57,211.00 | Note: 3 |
| 2/22/2021 | RENT | FALCON POINTE APARTMENTS | 1,858.00 | 59,069.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | FANCY SALON | 15,000.00 | 15,000.00 | |
| 2/23/2021 | SUPPLIER | FASTENAL COMPANY | 72.44 | 7,128.66 | |
| 2/22/2021 | RENT | FAY SERVICING, LLC | 3,773.07 | 33,241.70 | Note: 3 |
| 2/11/2021 | RENT | FAYEMIWO, OSAMEMO | 1,500.00 | 4,500.00 | Note: 3 |
| 2/12/2021 | EE BENEFIT/PAYROLL | FBC EMPLOYEE BENEFIT FUND | 219,808.21 | 1,941,140.73 | Note: 2 |
| 2/12/2021 | EE BENEFIT/PAYROLL | FBC SECTION 125 | 35,907.18 | 307,199.45 | Note: 2 |
| 2/22/2021 | SUPPLIER | FD ARCHITECTURE PLLC | 15,000.00 | 15,000.00 | Note: 3 |
| 2/10/2021 | FEE OFF/BOND/REGISTRY/TAX | FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL | 67,547.00 | | Note: 1 |
| 2/11/2021 | FEE OFF/BOND/REGISTRY/TAX | FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL | 4,632,855.58 | | Note: 1 |
| 2/15/2021 | FEE OFF/BOND/REGISTRY/TAX | FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL | 675,019.08 | | Note: 1 |
| 2/23/2021 | FEE OFF/BOND/REGISTRY/TAX | FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL | 199,167.43 | | Note: 1 |
| 2/22/2021 | RENT | FIFTH THIRD BANK, N A | 898.80 | 88,131.89 | Note: 3 |
| 2/11/2021 | SUPPLIER | FIRST CHOICE POWER | 395.74 | 34,692.80 | Note: 3 |
| 2/22/2021 | SUPPLIER | FIRST CHOICE POWER | 410.36 | 35,103.16 | Note: 3 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2021 Payments | |
|---|---|---|---|---|---|
| 2/11/2021 | SERVICE | FIRST COLONY MUD 9 | 110.53 | 5,632.40 | Note: 3 |
| 2/22/2021 | SERVICE | FIRST COLONY MUD 9 | 84.64 | 5,717.04 | Note: 3 |
| 2/23/2021 | SUPPLIER | FIS AVANTGARD LLC | 450.00 | 2,653.18 | |
| 2/11/2021 | RENT | FLAGSTAR BANK | 4,020.99 | 207,450.97 | Note: 3 |
| 2/22/2021 | RENT | FLAGSTAR BANK | 10,708.63 | 218,159.60 | Note: 3 |
| 2/11/2021 | SUPPLIER | FORT BEND CO MUD #143 | 91.87 | 6,656.39 | Note: 3 |
| 2/11/2021 | SUPPLIER | FORT BEND CO MUD #23 | 403.78 | 17,066.94 | Note: 3 |
| 2/22/2021 | SUPPLIER | FORT BEND CO MUD #23 | 235.40 | 17,302.34 | Note: 3 |
| 2/11/2021 | SERVICE | FORT BEND CO WCID 2 | 198.85 | 13,648.18 | Note: 3 |
| 2/22/2021 | SERVICE | FORT BEND CO WCID 2 | 46.97 | 13,695.15 | Note: 3 |
| 2/23/2021 | SERVICE | FORT BEND CO WOMEN'S CENTER | 12,455.07 | 148,381.32 | |
| 2/23/2021 | EE BENEFIT/PAYROLL | FORT BEND COUNTY | 5,477.22 | 24,564.79 | |
| 2/12/2021 | EE BENEFIT/PAYROLL | FORT BEND COUNTY DEPUTY | 1,125.00 | 12,760.00 | Note: 2 |
| 2/23/2021 | SERVICE | FORT BEND COUNTY FRESH WATER | 250.79 | 2,687.30 | |
| 2/11/2021 | SUPPLIER | FORT BEND COUNTY MUD # 206 | 216.88 | 8,422.21 | Note: 3 |
| 2/22/2021 | SUPPLIER | FORT BEND COUNTY MUD #123 | 430.58 | 9,870.30 | Note: 3 |
| 2/22/2021 | SUPPLIER | FORT BEND COUNTY MUD #24 | 72.47 | 4,468.53 | Note: 3 |
| 2/22/2021 | SUPPLIER | FORT BEND COUNTY MUD 128 | 617.96 | 4,630.36 | Note: 3 |
| 2/22/2021 | SUPPLIER | FORT BEND COUNTY MUD 145 | 698.37 | 3,714.83 | Note: 3 |
| 2/23/2021 | SUPPLIER | FORT BEND COUNTY MUD 145 | 99.10 | 3,813.93 | |
| 2/22/2021 | SUPPLIER | FORT BEND COUNTY MUD 165 | 405.00 | 5,283.60 | Note: 3 |
| 2/22/2021 | SERVICE | FORT BEND COUNTY MUD 182 | 96.81 | 5,512.31 | Note: 3 |
| 2/23/2021 | SERVICE | FORT BEND COUNTY MUD 182 | 73.73 | 5,586.04 | |
| 2/23/2021 | MEDICAL | FORT BEND FAMILY HEALTH CENTER | 693,735.22 | 4,621,580.88 | |
| 2/23/2021 | SUPPLIER | FORT BEND HYDRAULICS INC | 216.26 | 13,977.50 | |
| 2/11/2021 | SUPPLIER | FORT BEND MUD #155 | 102.48 | 4,363.48 | Note: 3 |
| 2/22/2021 | SUPPLIER | FORT BEND MUD #155 | 79.04 | 4,442.52 | Note: 3 |
| 2/22/2021 | SUPPLIER | FORT BEND MUD #2 | 130.46 | 9,609.65 | Note: 3 |
| 2/23/2021 | SUPPLIER | FORT BEND SUBSIDENCE DISTRICT | 20.00 | 240.00 | |
| 2/11/2021 | RENT | FOUNTAIN PARK APARTMENTS | 770.00 | 33,645.00 | Note: 3 |
| 2/22/2021 | RENT | FRANCOS PROPERTIES | 590.00 | 3,645.00 | Note: 3 |
| 2/11/2021 | SERVICE | FREEDOM MORTGAGE CORPORATI | 3,459.94 | 314,609.83 | Note: 3 |
| 2/22/2021 | SERVICE | FREEDOM MORTGAGE CORPORATI | 4,105.19 | 318,715.02 | Note: 3 |
| 2/23/2021 | SERVICE | FRONTIER COMMUNICATIONS | 570.44 | 10,613.99 | |
| 2/22/2021 | SERVICE | FRONTIER UTILITIES | 126.99 | 29,997.12 | Note: 3 |
| 2/11/2021 | SUPPLIER | FT BEND COUNTY MUD #41 | 242.46 | 4,995.49 | Note: 3 |
| 2/22/2021 | SUPPLIER | FT BEND COUNTY MUD #41 | 233.81 | 5,229.30 | Note: 3 |
| 2/23/2021 | SUPPLIER | GALE | 741.00 | 64,912.08 | |
| 2/23/2021 | SUPPLIER | GALLS, LLC | 499.75 | 192,333.35 | |
| 2/23/2021 | ATTORNEY | GARRETT, FRED L | 637.50 | 21,664.75 | |
| 2/22/2021 | RENT | GATEWAY MORTGAGE | 3,711.66 | 99,255.02 | Note: 3 |
| 2/23/2021 | SERVICE | GDI TIMS | 42.84 | 102.24 | |
| 2/23/2021 | SUPPLIER | GENTLE PEDIATRICS PLLC | 15,000.00 | 15,000.00 | |
| 2/22/2021 | SUPPLIER | GEXA ENERGY | 225.50 | 65,908.71 | Note: 3 |
| 2/11/2021 | SUPPLIER | GEXA ENERGY CORP | 392.46 | 65,683.21 | Note: 3 |
| 2/23/2021 | ATTORNEY | GILBERT, STEVEN J | 2,350.00 | 26,819.50 | |
| 2/23/2021 | SERVICE | GONZALEZ CONSTRUCTION | 6,732.00 | 6,732.00 | |
| 2/22/2021 | RENT | GRACE ENTERPRISE | 1,500.00 | 10,500.00 | Note: 3 |
| 2/11/2021 | RENT | GRAND FOUNTAIN APARTMENTS | 7,500.00 | 50,560.83 | Note: 3 |
| 2/22/2021 | RENT | GRAND MISSION MUD #1 | 482.25 | 9,176.11 | Note: 3 |
| 2/11/2021 | SUPPLIER | GRAND MISSION MUD #2 | 192.42 | 4,746.40 | Note: 3 |
| 2/22/2021 | SUPPLIER | GRAND MISSION MUD #2 | 91.01 | 4,837.41 | Note: 3 |
| 2/11/2021 | SUPPLIER | GREEN MOUNTAIN ENERGY | 633.50 | 55,839.03 | Note: 3 |
| 2/23/2021 | SUPPLIER | GREEN MOUNTAIN ENERGY | 219.50 | 56,058.53 | |
| 2/23/2021 | RENT | GS VOSS LLC | 2,979.00 | 102,436.52 | |
| 2/11/2021 | SERVICE | GUIDANCE RESIDENTIAL | 443.33 | 122,885.31 | Note: 3 |
| 2/23/2021 | SUPPLIER | HARRIS-JONES STAFFING | 15,986.49 | 249,511.69 | |
| 2/12/2021 | EE BENEFIT/PAYROLL | HARTFORD LIFE | 997.04 | 9,152.72 | Note: 2 |
| 2/12/2021 | EE BENEFIT/PAYROLL | HEITKAMP, WILLIAM E | 3,300.70 | 32,964.54 | Note: 2 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2021 Payments | |
|---|---|---|---|---|---|
| 2/22/2021 | RENT | HENSEN TRUST LLC | 1,200.00 | 3,900.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | HILTON DEVELOPMENT GROUP | 59.85 | 299.25 | |
| 2/11/2021 | RENT | HMZ GROUP LLC | 1,500.00 | 11,580.00 | Note: 3 |
| 2/11/2021 | RENT | HOANG, KIEUHANH | 3,000.00 | 6,000.00 | Note: 3 |
| 2/22/2021 | RENT | HOANG, KIEUHANH | 1,500.00 | 7,500.00 | Note: 3 |
| 2/22/2021 | RENT | HOLMES, JEANNIE | 1,200.00 | 6,000.00 | Note: 3 |
| 2/23/2021 | SERVICE | HOLMSTEN FAMILY & OCCUPATIONAL | 688.00 | 3,926.00 | |
| 2/23/2021 | RENT | HOME POINT FINANCIAL | 1,392.14 | 22,816.12 | |
| 2/11/2021 | RENT | HOPES, LEROY | 1,500.00 | 10,500.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | HOUSTON FREIGHTLINER | 3,243.65 | 30,753.86 | |
| 2/22/2021 | SUPPLIER | HOUSTON HOT HOMES | 5,000.00 | 5,000.00 | Note: 3 |
| 2/23/2021 | SERVICE | HOWELL SERVICES | 3,550.00 | 4,873.00 | |
| 2/22/2021 | SERVICE | IMPERIAL CRL LLC | 15,000.00 | 15,000.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | INFINITE ENERGY | 162.77 | 6,550.92 | Note: 3 |
| 2/23/2021 | SUPPLIER | INGRAM LIBRARY SERVICES | 1,513.58 | 37,291.80 | |
| 2/12/2021 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 1,673,756.09 | 17,474,429.96 | Note: 2 |
| 2/23/2021 | SUPPLIER | IONIZED CONSULTING, LLC | 217,500.00 | 217,500.00 | |
| 2/23/2021 | SERVICE | ISANI CONSULTANTS, L P | 31,069.00 | 233,098.25 | |
| 2/22/2021 | SUPPLIER | IZZI MED LLC | 5,000.00 | 5,000.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | JAMBO MREMBO GIFTS FROM AFRICA | 5,000.00 | 10,000.00 | |
| 2/22/2021 | RENT | JAMES, BESTIN | 1,500.00 | 3,000.00 | Note: 3 |
| 2/22/2021 | RENT | JAMES, JOHN E | 900.00 | 11,100.00 | Note: 3 |
| 2/11/2021 | RENT | JANSSEN, MARY | 1,500.00 | 7,500.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | JANWAY COMPANY USA INC | 559.43 | 559.43 | |
| 2/23/2021 | ATTORNEY | JARAMILLO-MORENO, JESSICA | 810.00 | 8,558.50 | |
| 2/11/2021 | EMPLOYEE REIMB | JOEL C CLOUSER | 2,500.00 | 6,250.00 | Note: 3 |
| 2/23/2021 | SERVICE | JOHNSON CONTROLS INC | 1,797.50 | 24,954.79 | |
| 2/22/2021 | RENT | JOHNSON, SEAN | 1,000.00 | 3,000.00 | Note: 3 |
| 2/11/2021 | RENT | JOYCE, SCOTT LLOYD | 1,500.00 | 7,500.00 | Note: 3 |
| 2/19/2021 | RENT | JPMORGAN CHASE PCARD | 114,980.10 | 480,130.23 | Note: 3 |
| 2/23/2021 | SUPPLIER | JUN'S ENTERPRISE, LLC | 15,000.00 | 15,000.00 | |
| 2/11/2021 | SERVICE | JUST ENERGY | 379.78 | 137,330.57 | Note: 3 |
| 2/22/2021 | SERVICE | JUST ENERGY | 134.48 | 137,465.05 | Note: 3 |
| 2/22/2021 | RENT | KANAYATHU, JOSEPH ALEXANDE | 1,500.00 | 4,500.00 | Note: 3 |
| 2/23/2021 | RENT | KARADIA, FARID | 1,500.00 | 4,500.00 | |
| 2/22/2021 | SUPPLIER | KIMBERLY L EVANS, MD PLLC | 15,000.00 | 15,000.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | KINGSBRIDGE MUD | 114.57 | 7,232.60 | Note: 3 |
| 2/23/2021 | ATTORNEY | KLOSOWSKY LAW OFFICE, PLLC | 1,700.00 | 13,760.00 | |
| 2/23/2021 | SUPPLIER | KONICA MINOLTA BUSINESS | 294.78 | 6,767.28 | |
| 2/23/2021 | EMPLOYEE REIMB | KUKU, HILLARY MCGOWAN | 12.33 | 64.04 | |
| 2/23/2021 | RENT | LAKELAND ESTATES | 1,363.00 | 79,643.00 | |
| 2/23/2021 | SUPPLIER | LAKESHORE LEARNING MATERIALS | 53.28 | 53.28 | |
| 2/11/2021 | RENT | LAKEVIEW LOAN SERVICING LL | 972.34 | 242,689.25 | Note: 3 |
| 2/22/2021 | RENT | LAKEVIEW LOAN SERVICING LL | 3,737.62 | 246,426.87 | Note: 3 |
| 2/23/2021 | SUPPLIER | LAMBA VENTURES, INC | 15,000.00 | 23,000.00 | |
| 2/11/2021 | RENT | LANDMARK AT SUGAR LAND | 1,500.00 | 104,764.16 | Note: 3 |
| 2/23/2021 | RENT | LANDMARK AT SUGAR LAND | 5,725.00 | 110,489.16 | |
| 2/22/2021 | RENT | LE, LUONG NGOC | 1,500.00 | 6,000.00 | Note: 3 |
| 2/23/2021 | EMPLOYEE REIMB | LEBRANE, PAMELA | 4.14 | 20.71 | |
| 2/22/2021 | RENT | LEVO PROPERTIES | 1,500.00 | 6,000.00 | Note: 3 |
| 2/22/2021 | RENT | LEWIS, ANASTHASIA | 1,455.00 | 1,455.00 | Note: 3 |
| 2/11/2021 | RENT | LI, YONGDA | 500.00 | 2,500.00 | Note: 3 |
| 2/22/2021 | RENT | LIU, XUEJING | 1,500.00 | 6,000.00 | Note: 3 |
| 2/22/2021 | RENT | LOCKE JR., LEWIS | 1,500.00 | 3,000.00 | Note: 3 |
| 2/11/2021 | RENT | LOPEZ, JOSE L | 1,500.00 | 3,000.00 | Note: 3 |
| 2/23/2021 | ATTORNEY | LOPEZ, LINDSAY | 1,450.00 | 5,700.00 | |
| 2/23/2021 | ATTORNEY | LOVE DUCOTE LAW FIRM LLC | 2,180.00 | 89,100.75 | |
| 2/22/2021 | RENT | LSI REAL ESTATE LLC | 1,300.00 | 2,600.00 | Note: 3 |
| 2/11/2021 | RENT | LU, BING | 1,500.00 | 7,500.00 | Note: 3 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2021 Payments | |
|---|---|---|---|---|---|
| 2/11/2021 | RENT | M & T BANK | 1,279.68 | 70,156.92 | Note: 3 |
| 2/22/2021 | RENT | M & T BANK | 7,819.98 | 77,976.90 | Note: 3 |
| 2/22/2021 | SERVICE | MADRAS PAVILION | 15,000.00 | 15,000.00 | Note: 3 |
| 2/23/2021 | ATTORNEY | MALJOVEC, JORDEN ROSEN | 575.00 | 25,191.50 | |
| 2/22/2021 | RENT | MANDVIWALA, ARWA | 1,500.00 | 10,500.00 | Note: 3 |
| 2/11/2021 | RENT | MARQUIS AT SUGAR LAND | 2,116.00 | 36,435.00 | Note: 3 |
| 2/22/2021 | RENT | MAYA, SAMI | 1,500.00 | 4,500.00 | Note: 3 |
| 2/23/2021 | SERVICE | MCLEMORE BUILDING MAINTENANCE | 26,000.00 | 496,296.65 | |
| 2/11/2021 | SUPPLIER | MEADOWCREEK UTILITY DISTRI | 316.41 | 3,666.30 | Note: 3 |
| 2/22/2021 | SUPPLIER | MEDICAL CLINIC AT THE RANC | 15,000.00 | 15,000.00 | Note: 3 |
| 2/11/2021 | RENT | MERCADO, BALDEMAR | 1,200.00 | 3,800.00 | Note: 3 |
| 2/22/2021 | RENT | MID AMERICA MORTGAGE | 979.63 | 124,913.66 | Note: 3 |
| 2/11/2021 | RENT | MID AMERICA MORTGAGE, INC | 703.59 | 123,934.03 | Note: 3 |
| 2/22/2021 | RENT | MIDLAND MORTGAGE COMPANY | 1,741.28 | 55,808.68 | Note: 3 |
| 2/23/2021 | SUPPLIER | MIDWEST TAPE | 2,592.86 | 79,516.52 | |
| 2/22/2021 | RENT | MILLENNIUM TRUST | 1,225.00 | 2,450.00 | Note: 3 |
| 2/23/2021 | RENT | MIRAMONTE | 1,954.00 | 65,818.00 | |
| 2/22/2021 | SUPPLIER | MISSION BEND MUD 1 | 319.60 | 1,603.98 | Note: 3 |
| 2/22/2021 | SUPPLIER | MOBILITATION, PLLC | 15,000.00 | 15,000.00 | Note: 3 |
| 2/23/2021 | SERVICE | MODI ENTERPRISES INC. | 25,000.00 | 25,000.00 | |
| 2/11/2021 | RENT | MOOC, ELISE | 1,500.00 | 4,500.00 | Note: 3 |
| 2/10/2021 | SERVICE | MORALES, VINCENT JR. | 3,000.00 | 23,000.00 | |
| 2/22/2021 | RENT | MOSAIC FOUNTAINS, LP | 2,958.55 | 69,314.87 | Note: 3 |
| 2/11/2021 | RENT | MR COOPER | 3,134.69 | 328,933.60 | Note: 3 |
| 2/22/2021 | RENT | MR COOPER | 22,646.61 | 351,580.21 | Note: 3 |
| 2/22/2021 | SUPPLIER | MURPHY AUTOCARE INC | 15,000.00 | 15,000.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | MUSCLE MAKER GRILL | 15,000.00 | 15,000.00 | |
| 2/23/2021 | SUPPLIER | MUSTANG CAT | 887.37 | 13,546.73 | |
| 2/11/2021 | SUPPLIER | MY QUEST ENERGY | 94.72 | 2,173.83 | Note: 3 |
| 2/11/2021 | RENT | NAJERA, ALBERTO | 1,500.00 | 4,500.00 | Note: 3 |
| 2/23/2021 | SERVICE | NASH INDUSTRIES, INC | 8,400.18 | 209,217.44 | |
| 2/12/2021 | EE BENEFIT/PAYROLL | NATIONWIDE RETIREMENT SOLU | 31,378.88 | 325,103.16 | Note: 2 |
| 2/22/2021 | RENT | NAVY FEDERAL CREDIT UNION | 5,940.00 | 19,514.24 | Note: 3 |
| 2/11/2021 | RENT | NEW AMERICAN FUNDING | 2,160.03 | 24,517.91 | Note: 3 |
| 2/12/2021 | EE BENEFIT/PAYROLL | NEW JERSEY FAMILY SUPPORT | 495.60 | 4,956.00 | Note: 2 |
| 2/11/2021 | RENT | NEWREZ, LLC | 1,500.00 | 50,437.26 | Note: 3 |
| 2/22/2021 | RENT | NGUYEN, LINDA | 1,350.00 | 4,050.00 | Note: 3 |
| 2/22/2021 | RENT | NGUYEN, NAM | 873.18 | 873.18 | Note: 3 |
| 2/22/2021 | RENT | NGUYEN, SANG | 1,500.00 | 4,500.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | NINYO & MOORE GEOTECHNICAL & | 20,042.75 | 46,918.00 | |
| 2/12/2021 | EE BENEFIT/PAYROLL | NORTH CAROLINA CHILD SUPPO | 227.53 | 2,275.30 | Note: 2 |
| 2/11/2021 | SUPPLIER | NORTH MISSION GLEN MUD | 194.93 | 21,048.37 | Note: 3 |
| 2/22/2021 | SUPPLIER | NORTH MISSION GLEN MUD | 88.66 | 21,137.03 | Note: 3 |
| 2/23/2021 | SUPPLIER | NORTH MISSION GLEN MUD | 57.24 | 21,194.27 | |
| 2/23/2021 | SUPPLIER | NS REALTOR SERVICES | 5,000.00 | 5,000.00 | |
| 2/23/2021 | MEDICAL | NUECES COUNTY | 5,031.30 | 41,554.26 | Note: 2 |
| 2/23/2021 | SUPPLIER | OFFICE DEPOT | 2,255.06 | 367,559.49 | |
| 2/12/2021 | EE BENEFIT/PAYROLL | OHIO CHILD SUPPORT | 191.13 | 1,911.30 | Note: 2 |
| 2/23/2021 | SUPPLIER | O'REILLY AUTOMOTIVE INC | 62.89 | 2,202.19 | |
| 2/23/2021 | SUPPLIER | OVERDRIVE, INC | 4,269.79 | 72,014.05 | |
| 2/23/2021 | SUPPLIER | PARADIGM TRAFFIC SYSTEMS | 2,760.00 | 38,724.00 | |
| 2/23/2021 | RENT | PARKSIDE GRAND PARKWAY | 1,470.00 | 8,595.00 | |
| 2/22/2021 | SUPPLIER | PAUL CEDILLO JR | 15,000.00 | 15,000.00 | Note: 3 |
| 2/12/2021 | EE BENEFIT/PAYROLL | PEAKE, DAVID G TRUSTEE | 1,579.63 | 15,796.30 | Note: 2 |
| 2/22/2021 | SUPPLIER | PECAN GROVE MUD | 244.28 | 72,623.03 | Note: 3 |
| 2/22/2021 | SUPPLIER | PEDLAR COSMETICS AND FAMIL | 15,000.00 | 15,000.00 | Note: 3 |
| 2/11/2021 | RENT | PENNYMAC LOAN SERVICES | 1,042.74 | 225,836.94 | Note: 3 |
| 2/22/2021 | RENT | PENNYMAC LOAN SERVICES | 5,413.08 | 231,250.02 | Note: 3 |
| 2/23/2021 | SERVICE | PENSKE TRUCK LEASING CO | 4,468.64 | 10,543.78 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2021 Payments | |
|---|---|---|---|---|---|
| 2/23/2021 | SERVICE | PERCHERON LLC | 11,040.53 | 33,264.55 | |
| 2/23/2021 | RENT | PETERSON, HOWARD | 1,800.00 | 10,800.00 | |
| 2/23/2021 | RENT | PFH INVESTMENTS LLC | 1,000.00 | 10,000.00 | |
| 2/23/2021 | SERVICE | PGAL | 23,704.71 | 413,876.51 | |
| 2/11/2021 | SERVICE | PHH MORTGAGE SERVICES | 2,293.61 | 167,751.51 | Note: 3 |
| 2/22/2021 | SERVICE | PHH MORTGAGE SERVICES | 10,186.51 | 177,938.02 | Note: 3 |
| 2/11/2021 | RENT | PINA, DOMINGO JR | 750.00 | 2,800.00 | Note: 3 |
| 2/11/2021 | RENT | PLANET HOME LENDING | 1,044.97 | 29,563.14 | Note: 3 |
| 2/22/2021 | RENT | PLANET HOME LENDING | 354.96 | 29,918.10 | Note: 3 |
| 2/23/2021 | SUPPLIER | PLANTATION MUD | 195.02 | 10,555.06 | |
| 2/10/2021 | SERVICE | PLATA, PATSY | 3,000.00 | 23,000.00 | |
| 2/23/2021 | SERVICE | POSTMASTER | 23.00 | 1,481.00 | |
| 2/11/2021 | RENT | POWERS, DENIECE | 1,100.00 | 3,300.00 | Note: 3 |
| 2/22/2021 | RENT | PREMCOM 99 LLC | 1,259.00 | 35,487.08 | Note: 3 |
| 2/23/2021 | EMPLOYEE REIMB | PRESTAGE, GRADY | 765.78 | 1,773.76 | |
| 2/22/2021 | SUPPLIER | PRIMM, BRENT | 5,000.00 | 5,000.00 | Note: 3 |
| 2/23/2021 | SERVICE | PRI'STINE OF HOUSTON | 240.00 | 705.00 | |
| 2/11/2021 | RENT | PROGRESS RESIDENTIAL BORRO | 1,500.00 | 12,770.00 | Note: 3 |
| 2/23/2021 | SERVICE | PROPERTY ACQUISITION | 30,688.75 | 205,687.50 | |
| 2/11/2021 | RENT | PROVIDENT FUNDING ASSOCIAT | 2,782.94 | 66,842.33 | Note: 3 |
| 2/11/2021 | RENT | PROVISION AT FOUR CORNERS | 7,259.00 | 187,627.00 | Note: 3 |
| 2/23/2021 | SERVICE | PS LIGHTWAVE INC | 25,515.58 | 158,169.48 | |
| 2/22/2021 | RENT | QUICKEN LOANS, INC | 2,630.22 | 99,471.53 | Note: 3 |
| 2/22/2021 | RENT | RAMIREZ, RAMIRO | 2,950.00 | 7,375.00 | Note: 3 |
| 2/11/2021 | RENT | RASHEED, FARHA | 1,500.00 | 4,500.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | READYREFRESH | 791.93 | 19,313.40 | |
| 2/22/2021 | RENT | REGAL CAPITAL PARTNERS LLC | 1,200.00 | 3,600.00 | Note: 3 |
| 2/23/2021 | RENT | REGENCY AT FIRST COLONY | 1,258.00 | 61,261.13 | |
| 2/11/2021 | SERVICE | RELIANT ENERGY RETAIL SERV | 3,398.87 | 359,135.71 | Note: 3 |
| 2/22/2021 | SERVICE | RELIANT ENERGY RETAIL SERV | 3,161.08 | 362,296.79 | Note: 3 |
| 2/23/2021 | SERVICE | RELIANT ENERGY RETAIL SERVICES | 253.09 | 362,549.88 | |
| 2/22/2021 | RENT | REYES, PETE | 700.00 | 1,350.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | RIM-SJV EDUCATION INC | 15,000.00 | 15,000.00 | Note: 3 |
| 2/23/2021 | MEDICAL | RITE OF PASSAGE, INC | 19,146.65 | 132,566.97 | |
| 2/11/2021 | RENT | RIVER CITY RV PARK | 385.00 | 1,540.00 | Note: 3 |
| 2/23/2021 | RENT | RIVERBEND RV PARK & | 558.45 | 1,127.82 | |
| 2/23/2021 | SUPPLIER | RIVERSTONE PEDIATRIC DENTISTRY | 15,000.00 | 15,000.00 | |
| 2/23/2021 | SERVICE | ROADRUNNER MOVING & STORAGE | 7,500.00 | 7,700.00 | |
| 2/22/2021 | SUPPLIER | ROCKIE NAILS | 5,000.00 | 10,000.00 | Note: 3 |
| 2/11/2021 | RENT | ROMERO, DANIEL | 1,250.00 | 10,475.00 | Note: 3 |
| 2/23/2021 | MEDICAL | ROSENBERG DENTAL GROUP | 60.00 | 571.00 | |
| 2/11/2021 | RENT | ROY, EDITY A | 3,000.00 | 3,000.00 | Note: 3 |
| 2/22/2021 | RENT | RRE MERRYWOOD HOLDINGS, LL | 1,490.00 | 78,823.00 | Note: 3 |
| 2/11/2021 | RENT | SADARUDDIN, SHAMSA | 1,350.00 | 8,100.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | SAIKHUSH LLC | 15,000.00 | 15,000.00 | |
| 2/23/2021 | SUPPLIER | SALES REVENUE, INC | 1,700.00 | 44,100.00 | |
| 2/11/2021 | RENT | SARAVIA, XIOMARA | 1,250.00 | 1,250.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | SCHNEIDER ELECTRIC BUILDINGS | 1,825.00 | 2,627.50 | |
| 2/12/2021 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INS | 51,644.08 | 542,711.20 | Note: 2 |
| 2/11/2021 | RENT | SELECT PORTFOLIO SERVICING | 1,785.49 | 128,699.42 | Note: 3 |
| 2/11/2021 | RENT | SELENE FINANCE LP | 681.03 | 12,357.22 | Note: 3 |
| 2/11/2021 | RENT | SHADOWBROOKE APARTMENTS | 21.62 | 51,425.33 | Note: 3 |
| 2/22/2021 | RENT | SHADOWBROOKE APARTMENTS | 8,540.74 | 59,966.07 | Note: 3 |
| 2/11/2021 | RENT | SHANG, ZHUCHENG | 1,500.00 | 6,000.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | SHELINA JESSA SIDI, MBA, PMP, | 5,000.00 | 5,000.00 | |
| 2/11/2021 | SERVICE | SHELLPOINT MORTGAGE SERVIC | 760.41 | 164,328.96 | Note: 3 |
| 2/22/2021 | SERVICE | SHELLPOINT MORTGAGE SERVIC | 3,656.38 | 167,985.34 | Note: 3 |
| 2/11/2021 | RENT | SIDDIQUI, ANISA | 1,500.00 | 7,500.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | SIENERGY LP | 96.31 | 36,058.13 | Note: 3 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2021 Payments | |
|---|---|---|---|---|---|
| 2/23/2021 | SUPPLIER | SIENNA PLANTATION MUD NO 4 | 119.02 | 1,386.66 | |
| 2/11/2021 | RENT | SMITH, RENE | 950.00 | 10,400.00 | Note: 3 |
| 2/23/2021 | EMPLOYEE REIMB | SMITH, VINCENT | 105.28 | 714.79 | |
| 2/22/2021 | SUPPLIER | SMS ALTERNATE RESOURCES IN | 15,000.00 | 20,000.00 | Note: 3 |
| 2/11/2021 | RENT | SOMER, GLENN D | 4,475.00 | 20,185.00 | Note: 3 |
| 2/11/2021 | RENT | SOUTHWEST MANUFACTURED HOM | 267.52 | 535.04 | Note: 3 |
| 2/22/2021 | RENT | SOUTHWEST MANUFACTURED HOM | 829.76 | 1,364.80 | Note: 3 |
| 2/22/2021 | SUPPLIER | SPARK ENERGY | 220.34 | 16,654.48 | Note: 3 |
| 2/11/2021 | RENT | SPECIALIZED LOAN SERVICING | 872.79 | 80,052.10 | Note: 3 |
| 2/22/2021 | RENT | SPECIALIZED LOAN SERVICING | 589.21 | 80,641.31 | Note: 3 |
| 2/11/2021 | RENT | SPRINGFIELD APARTMENTS | 970.00 | 25,562.00 | Note: 3 |
| 2/12/2021 | EE BENEFIT/PAYROLL | STATE OF LOUISIANA | 440.02 | 4,400.20 | Note: 2 |
| 2/22/2021 | RENT | STELLA AT RIVERSTONE | 1,500.00 | 13,667.00 | Note: 3 |
| 2/23/2021 | ATTORNEY | STRANGE, JEFF | 1,787.50 | 26,153.50 | |
| 2/11/2021 | RENT | SUGAR RIDGE PROPERTY HOLDI | 2,164.00 | 58,439.00 | Note: 3 |
| 2/23/2021 | RENT | SUGAR RIDGE PROPERTY HOLDINGS | 1,060.00 | 59,499.00 | |
| 2/11/2021 | RENT | SUN, HAO | 1,350.00 | 12,350.00 | Note: 3 |
| 2/23/2021 | SERVICE | SYMMETRY ENERGY SOLUTIONS, LLC | 6,180.29 | 24,141.66 | |
| 2/11/2021 | RENT | SYYEDA, ZAHIDA SULTANA | 4,500.00 | 7,500.00 | Note: 3 |
| 2/11/2021 | RENT | TAH TEXAS SERVICES LLC | 1,500.00 | 36,508.95 | Note: 3 |
| 2/22/2021 | RENT | TAH TEXAS SERVICES LLC | 2,645.00 | 39,153.95 | Note: 3 |
| 2/10/2021 | FEE OFF/BOND/REGISTRY/TAX | TAX OFFICE PAYMENTS - TOTAL | 65,442,710.14 | | Note: 1 |
| 2/11/2021 | FEE OFF/BOND/REGISTRY/TAX | TAX OFFICE PAYMENTS - TOTAL | 6,440,631.91 | | Note: 1 |
| 2/12/2021 | FEE OFF/BOND/REGISTRY/TAX | TAX OFFICE PAYMENTS - TOTAL | 3,753,070.12 | | Note: 1 |
| 2/22/2021 | FEE OFF/BOND/REGISTRY/TAX | TAX OFFICE PAYMENTS - TOTAL | 5,269,996.58 | | Note: 1 |
| 2/22/2021 | RENT | TAYLOR, BOBBY | 750.00 | 3,000.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | TEXAS ASSOCIATION OF COUNTIES | 60.00 | 142,261.58 | |
| 2/19/2021 | SERVICE | TEXAS BLACK EXPO, INC. | 234,625.05 | 2,505,930.60 | Note: 3 |
| 2/23/2021 | SERVICE | TEXAS BLACK EXPO, INC. | 255,180.00 | 2,761,110.60 | |
| 2/12/2021 | EE BENEFIT/PAYROLL | TEXAS COUNTY & DISTRICT | 1,324,374.61 | 13,711,777.19 | Note: 2 |
| 2/12/2021 | EE BENEFIT/PAYROLL | TEXAS DEPT OF CRIMINAL JUS | 8,488.30 | 77,478.50 | Note: 2 |
| 2/11/2021 | RENT | TEXAS DOW EMPLOYEES CREDIT | 1,245.02 | 25,826.37 | Note: 3 |
| 2/22/2021 | RENT | TEXAS DOW EMPLOYEES CREDIT | 3,600.17 | 29,426.54 | Note: 3 |
| 2/22/2021 | SERVICE | TEXAS DOW EMPLOYEES CREDIT | 1,148.90 | 12,780.00 | Note: 3 |
| 2/12/2021 | EE BENEFIT/PAYROLL | TEXAS MUNICIPAL POLICE ASS | 3,332.00 | 30,548.00 | Note: 2 |
| 2/22/2021 | RENT | THAI, RONALD | 1,410.00 | 12,640.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | THE EDUCATION STATION | 15,000.00 | 38,000.00 | Note: 3 |
| 2/12/2021 | EE BENEFIT/PAYROLL | THE HARTFORD | 8,441.28 | 86,805.07 | Note: 2 |
| 2/22/2021 | SUPPLIER | THE ICEHOUSE OF ROSENBERG | 15,000.00 | 15,000.00 | Note: 3 |
| 2/22/2021 | RENT | THE MONEY SOURCE, INC. | 1,720.34 | 42,616.67 | Note: 3 |
| 2/11/2021 | RENT | THE PARK AT TIVOLI | 1,025.00 | 29,163.00 | Note: 3 |
| 2/23/2021 | SERVICE | THE REFUGE FOR DMST | 6,128.39 | 30,444.26 | |
| 2/11/2021 | RENT | THE RESORT TOWNHOMES | 856.00 | 131,300.69 | Note: 3 |
| 2/23/2021 | RENT | THE RESORT TOWNHOMES | 1,635.00 | 132,935.69 | |
| 2/23/2021 | SERVICE | THE SPEEDY STICKER STOP, INC | 123.00 | 728.50 | |
| 2/11/2021 | RENT | THE TERRACES AT ARBORETUM | 641.00 | 61,698.00 | Note: 3 |
| 2/11/2021 | RENT | THE WATERFORD AT SUMMER PA | 1,027.00 | 26,549.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | THOMSON REUTERS - WEST | 989.87 | 128,932.31 | |
| 2/22/2021 | RENT | TIAA BANK | 891.80 | 20,847.87 | Note: 3 |
| 2/23/2021 | SUPPLIER | TMD STAFFING | 7,897.26 | 1,092,284.15 | |
| 2/22/2021 | SUPPLIER | TODAYS RESPIRATORY LLC | 15,000.00 | 15,000.00 | Note: 3 |
| 2/11/2021 | RENT | TOWN AND COUNTRY APARTMENT | 725.00 | 49,326.64 | Note: 3 |
| 2/22/2021 | RENT | TOWN AND COUNTRY APARTMENT | 825.00 | 50,151.64 | Note: 3 |
| 2/11/2021 | SERVICE | TOWNE MORTGAGE COMPANY | 1,366.20 | 1,366.20 | Note: 3 |
| 2/11/2021 | RENT | TRAN, DAO | 1,500.00 | 4,500.00 | Note: 3 |
| 2/23/2021 | RENT | TRAN, DIANA DAO | 1,500.00 | 7,500.00 | |
| 2/22/2021 | SUPPLIER | TRANSWORLD VENTURES LLC | 15,000.00 | 15,000.00 | Note: 3 |
| 2/12/2021 | EE BENEFIT/PAYROLL | TRELLIS COMPANY | 245.00 | 2,955.73 | Note: 2 |
| 2/11/2021 | RENT | TRESTLES APARTMENTS | 1,291.00 | 60,001.65 | Note: 3 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2021 Payments | |
|---|---|---|---|---|---|
| 2/23/2021 | RENT | TRESTLES APARTMENTS | 1,393.00 | 61,394.65 | |
| 2/22/2021 | RENT | TRIAD ONE REALTY | 1,500.00 | 35,550.00 | Note: 3 |
| 2/12/2021 | EE BENEFIT/PAYROLL | TX ATTORNEY GENERALS OFFIC | 34,479.51 | 328,311.40 | Note: 2 |
| 2/11/2021 | SERVICE | TXU ENERGY | 2,982.50 | 315,563.09 | Note: 3 |
| 2/22/2021 | SERVICE | TXU ENERGY | 1,072.40 | 316,635.49 | Note: 3 |
| 2/23/2021 | SERVICE | TXU ENERGY | 148.54 | 316,784.03 | |
| 2/10/2021 | SUPPLIER | ULINE INC | 382.22 | 14,099.76 | Note: 3 |
| 2/23/2021 | SERVICE | UNIFIRST HOLDINGS, INC. | 1,707.73 | 47,305.29 | |
| 2/23/2021 | SERVICE | UNITED PARCEL SERVICE | 48.42 | 1,742.41 | |
| 2/22/2021 | RENT | UNITED WHOLESALE MORTGAGE | 3,841.51 | 48,408.66 | Note: 3 |
| 2/23/2021 | SUPPLIER | UPCLOSE MAGAZINE, LLC | 15,000.00 | 15,000.00 | |
| 2/22/2021 | SERVICE | V247 POWER CORPORATION | 358.23 | 8,029.89 | Note: 3 |
| 2/23/2021 | SERVICE | VALUE BASED BRANDS LLC | 288.48 | 1,036,302.85 | |
| 2/11/2021 | RENT | VARGAS, MARITA D | 1,200.00 | 6,000.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | VENICE NAILS & SPA | 15,000.00 | 15,000.00 | Note: 3 |
| 2/22/2021 | SERVICE | VILLAGE OF FAIRCHILDS | 20,080.96 | 52,905.33 | Note: 3 |
| 2/22/2021 | SUPPLIER | VILLAGE OF PLEAK | 22,770.57 | 22,770.57 | Note: 3 |
| 2/22/2021 | SUPPLIER | VORTEXIC MARTIAL ARTS | 15,000.00 | 15,000.00 | Note: 3 |
| 2/11/2021 | RENT | VR COLONY LAKES HOLDINGS L | 1,748.00 | 45,348.54 | Note: 3 |
| 2/22/2021 | RENT | VR COLONY LAKES HOLDINGS L | 1,069.00 | 46,417.54 | Note: 3 |
| 2/11/2021 | RENT | VSE ENTERPRISE, LLC | 4,500.00 | 31,500.00 | Note: 3 |
| 2/22/2021 | RENT | WARD, PATSY | 5,700.00 | 9,975.00 | Note: 3 |
| 2/11/2021 | RENT | WATERSTONE APTS LLC | 2,172.00 | 109,243.48 | Note: 3 |
| 2/22/2021 | RENT | WATERSTONE PLACE | 1,285.00 | 110,528.48 | Note: 3 |
| 2/11/2021 | SERVICE | WELLS FARGO HOME MORTGAGE, | 15,884.87 | 620,393.57 | Note: 3 |
| 2/22/2021 | SERVICE | WELLS FARGO HOME MORTGAGE, | 18,675.98 | 639,069.55 | Note: 3 |
| 2/22/2021 | RENT | WETCH, STEPHEN | 1,150.00 | 3,450.00 | Note: 3 |
| 2/23/2021 | SERVICE | WHITLEY PENN LLP | 49,326.00 | 165,163.00 | |
| 2/11/2021 | RENT | WILLOW LAKE APARTMENTS | 5,740.00 | 18,702.00 | Note: 3 |
| 2/22/2021 | RENT | WILLOW PARK APARTMENTS | 1,576.00 | 51,269.00 | Note: 3 |
| 2/23/2021 | SERVICE | WINDSTREAM | 918.39 | 8,660.96 | |
| 2/23/2021 | ATTORNEY | WINTON, JASON | 4,787.50 | 6,897.50 | |
| 2/22/2021 | SUPPLIER | WOLF MANAGEMENT SERVICES | 5,000.00 | 5,000.00 | Note: 3 |
| 2/23/2021 | SUPPLIER | WWHEATLEY, LLC | 15,000.00 | 15,000.00 | |
| 2/11/2021 | SUPPLIER | XOOM ENERGY TEXAS, LLC | 130.19 | 81,840.75 | Note: 3 |
| 2/22/2021 | SUPPLIER | XOOM ENERGY TEXAS, LLC | 74.86 | 81,915.61 | Note: 3 |
| 2/11/2021 | SERVICE | YANG, CHIA LING | 3,000.00 | 4,500.00 | Note: 3 |
| 2/22/2021 | SUPPLIER | YEN FULSHEAR LLC | 5,000.00 | 5,000.00 | Note: 3 |
| 2/23/2021 | ATTORNEY | ZAND, DEAN PATRICK | 950.00 | 1,790.00 | |
| 2/22/2021 | RENT | ZAVALA, JOSE | 1,000.00 | 8,875.00 | Note: 3 |
| 2/11/2021 | RENT | ZHIYUE LIU | 3,000.00 | 4,500.00 | Note: 3 |
| | | | $ 96,872,961.76 | | |

Note: Checks released prior to 2/23/2021 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 $86,480,997.84
(2): Payroll and Employee Benefits Payments of $3,407,711.12
(3): Time Sensitive Payments of $3,778,406.86

Total Payments less time sensitive payments $93,094,554.90

Total Operating Payments: $10,391,963.92

| 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 |
|---|---|---|
| Jail Shower Refurb | NASH INDUSTRIES, INC | 8,400.18 |
| Video Magistration Project | DATAVOX, INC | 35,212.51 |
| Emergency Oper Center | FORT BEND COUNTY | 5,477.22 |
| Emergency Oper Center | PGAL | 23,704.71 |
| Emergency Oper Center | HOWELL SERVICES | 3,550.00 |
| Emergency Oper Center | ROADRUNNER MOVING & STORAGE | 7,500.00 |
| Missouri City Gym Project | AIRBORNE ATHLETICS | 7,140.00 |
| Missouri City Gym Project | ACE PIANO CLINIC | 6,465.00 |
| 5th St Community Center Roof | BRAZOS-VALLEY DIVISION, LLC | 76,029.00 |
| Cinco Ranch Library Roof 2020 | CS ADVANTAGE USDD, INC | 284,297.00 |
| Missouri City Br Library Roof | CS ADVANTAGE USDD, INC | 198,512.00 |
| SHERIFF KATY SUBSTATION PROP 4 | CRAIN GROUP | 242,664.02 |
| CONSTRUCTION MGMT 13003x | ISANI CONSULTANTS, L P | 31,069.00 |
| LAKEOLY: CALIFORNIA TO FM 521 | BERG-OLIVER ASSOCIATES, INC | 1,410.88 |
| BELKNAP 17211 | EJES INCORPORATED | 11,195.94 |
| BRYAN RD 17118 | GONZALEZ CONSTRUCTION | 6,732.00 |
| CANE ISLAND 17308 | NINYO & MOORE GEOTECHNICAL & | 20,042.75 |
| PROGRAM MGMT SYSTEM 17004x | AURIGO SOFTWARE TECHNOLOGIES | 69,863.00 |
| Field Engineering Services | AIG TECHNICAL SERVICES LLC | 38,230.00 |
| 17319x Westheimer Pkwy Turn Ln | 717 CONSTRUCTION SERVICES LLC | 42,808.50 |
| Bamore to Transport Facility | DELL MARKETING L P | 7,056.00 |
| | | 1,127,359.71 |